



AGENDA REPORT

City Council

MEETING DATE: June 12, 2019

PREPARED BY: Tom Gallup,
Finance Manager and
Kellyn Sanderson,
Finance Analyst

DEPT. DIRECTOR: Teresa S. McBroome

With Contributions from
All Departments

DEPARTMENT: Finance

CITY MANAGER: Karen P. Brust

SUBJECT:

Approval of FY 2019-20 and FY 2020-21 Operating Budget and FY 2019-20 to FY 2024-25 Capital Improvement Program (CIP) and Financial Plan; Adoption of Resolution 2019-43 Approving Appropriations for FY 2019-20; Adoption of Resolution 2019-44, Determination of the Appropriations Limit for FY 2019-20; and Adoption of Resolution 2019-45 Approving Position Titles and Pay Ranges for FY 2019-20.

RECOMMENDATION:

Staff recommends City Council take the following actions:

1. Adopt Resolution No. 2019-43, approving the City of Encinitas FY 2019-20 Operating Budget and CIP appropriations;
2. Adopt Resolution No. 2019-44, determining the FY 2019-20 Appropriations Limit; and
3. Adopt Resolution No. 2019-45, approving Position Titles and Pay Ranges for the City of Encinitas for FY 2019-20.

STRATEGIC PLAN:

This agenda item applies to the Organizational Efficiency and Effectiveness focus area by maintaining the City's financial health through efficient allocation of resources.

FISCAL CONSIDERATIONS:

The proposed FY 2019-20 and FY 2020-21 operating budget is balanced and all policy directed reserves are fully funded. Overall, General Fund operating revenues exceed expenditures by \$7.7 million in FY 2019-20 and \$7.9 million in FY 2020-21. After considering transfers, including those for Capital Improvement Program (CIP) projects, there is an overall reduction in available

fund balance of \$395,067 in FY 2019-20 and \$943,574 in FY 2020-21. The estimated revenue, budgeted expenditures, and beginning and ending fund balances for all funds are shown in **Attachment 1**. The projected ending available fund balance for the General Fund is approximately \$3.9 million for FY 2019-20 and \$3 million for FY 2020-21.

The General Fund operating budget is proposed at \$69.5 million for FY 2019-20 and \$71.9 million for FY 2020-21. A detailed breakdown of General Fund estimated revenues and proposed expenditures for the current fiscal year, FY 2019-20 and FY 2020-21 is included in Schedule C – General Fund Revenue, Expenditures and Transfers Detail (**Attachment 2**). Proposed operating revenues for all City funds total \$101.2 million for FY 2019-20 and \$102.4 million for FY 2020-21. Expenditures for all City funds total \$90.4 million for FY 2019-20 and \$91.6 million for FY 2020-21.

The proposed CIP contains \$62.4 million in capital improvement/work projects over the next six years. Of the six-year total, \$9.5 million is programmed for FY 2019-20. The proposed CIP contains only those projects for which funds are currently available or are anticipated to be available in the next six years. A complete listing of projects proposed for funding is provided in **Attachment 3**. Six-year cash flow projections have been developed for all funds and are included as **Attachment 4**.

Funding of the CIP anticipates a \$22 million long term debt issue in FY 2020-21 to accommodate \$36.7 million of capital expenditures in the second year of the budget.

Table 1 below provides a summary of changes made to the General Fund following the introduction of the FY 2019-20 and FY 2020-21 operating budget on May 22, 2019, and the current proposed budget. These consisted of approved decision packages and personnel changes.

Table 1

	Operating Revenue Projections	Budgeted Operating Expenditures	Net Operating	Net Operating Transfers In/Out	Net Increase to Fund Balance
FY 2019-20 Budget - General Fund					
As Introduced on 5-22-19	\$ 77,295,468	\$ 69,259,298	\$ 8,036,170	\$ (8,000,665)	\$ 35,505
As Revised on 6-12-19	77,295,468	69,546,522	7,748,946	(8,144,013)	(395,067)
Net Impact of Budget Revisions	\$ -	\$ 287,224	\$ (287,224)	\$ (143,348)	\$ (430,572)

	Operating Revenue Projections	Budgeted Operating Expenditures	Net Operating	Net Operating Transfers In/Out	Net Increase to Fund Balance
FY 2020-21 Budget - General Fund					
As Introduced on 5-22-19	\$ 79,780,050	\$ 71,720,090	\$ 8,059,960	\$ (8,624,411)	\$ (564,451)
As Revised on 6-12-19	79,780,050	71,928,683	7,851,367	(8,794,941)	(943,574)
Net Impact of Budget Revisions	\$ -	\$ 208,593	\$ (208,593)	\$ (170,530)	\$ (379,123)

The City Council approved the CIP projects presented at the May 22, 2019 meeting and added funding for the projects as follows:

- General Mobility projects: \$25,000 each year for FY 2020-21 through FY 2024-25
- Annual Street Overlay Project: \$600,000 of TransNet funding in FY 2020-21

BACKGROUND:

The City of Encinitas operates on a two-year budget cycle, for which the City Council approves the operating budget for both years but only appropriates funding and authorizes spending for the first year. The second year budget is developed for planning purposes and can be revised at the end of the first year. The two-year operating budget includes the proposed revenue and expenditure plans for each department over the next two years. The six-year financial plan and CIP is a longer term plan developed to demonstrate fiscal sustainability and to plan for the construction and replacement of infrastructure and other capital assets.

A two-year operating budget and six-year financial plan/CIP has been prepared for all funds. As part of the budget development process, budget workshops were scheduled for Council review and direction and public input concerning the proposed operating budget and CIP. The City Council held a goal setting meeting on March 6, 2019 to identify values, operating principles and major areas of focus during the next two years, and also to review and discuss current CIP projects and identify top priorities.

On May 22, 2019, staff introduced the proposed two-year operating budget and provided an in-depth presentation with a focus on variances between the current fiscal year operating budget and the proposed two-year operating budget. Additionally, staff introduced the proposed FY 2019-20 through FY 2024-25 Financial Plan and CIP for review, public input, feedback and Council direction. The City Council approved the proposed operating budget, decision packages, personnel changes and the CIP program with the additional funding of two CIP projects.

ANALYSIS:

Operating and Capital Improvement Budget

A budget summary for all City funds is included in Schedule A (Attachment 1) as an attachment to the required budget resolution. This summary includes the proposed Operating and Capital Improvement budget for the first year appropriations. Staff has prepared the final operating and capital improvement program budgets based on direction provided by Council at each of the budget workshop.

The proposed Six-Year CIP includes a financing of \$22 million in long-term debt to fund total CIP expenditures of \$36.7 million in General Fund capital expenditures (if no grants are awarded). The debt issuance and amount may vary depending upon the updated project cash flows available at the time, and staff may recommend breaking the debt into two or more smaller issues to save on carrying costs. Once the final construction expenditure schedule is available, staff will begin the loan application process, and once complete, will seek authorization from Council to execute the financing agreement. The debt service for the proposed financing is included in the Six-Year CIP at a conservative interest rate of 4.0 percent and a 30-year term.

Adoption of Resolution 2019-43 “Fiscal Year 2019-20 Operating Budget and Capital Improvement Program Appropriations” (**Attachment 5**) by the City Council will establish the budget for FY 2019-20 and authorize the related expenditures in accordance with the ordinances and policies of the City of Encinitas.

Schedule of Annual Appropriations Limit (Gann Limit)

As part of the budget approval process, the City’s appropriations limit for FY 2019-20 has been calculated and included for Council approval. Prior to each fiscal year, City Council is required

to adopt by resolution the Appropriations Limit (otherwise known as the Gann Limit) for the upcoming fiscal year. The appropriation limitation imposed by Proposition 4 and modified by Proposition 111 creates a restriction on the amount of revenue which can be appropriated in any fiscal year. The revenues which are subject to the limitation are those considered “proceeds of taxes.” The basis for calculating the limit began in fiscal year 1978-79 and is adjusted annually based on population and inflation growth factors. During any fiscal year, the City may not appropriate any proceeds of taxes it receives in excess of its established limit.

The appropriation limit for FY 2019-20 is set at \$119,668,591. The City’s appropriations subject to the limit are well below the approved appropriations limit as demonstrated in **Attachment 6**.

Position Titles and Pay Ranges

The City is required by CalPERS to maintain an approved, publicly available pay schedule that identifies all positions and salary ranges. This is accomplished by adopting a resolution approving position titles and pay ranges annually. The Fiscal Year 2019-20 Position Titles and Pay Ranges document (**Attachment 7**) identifies all positions for the City of Encinitas and the San Dieguito Water District, including reserve, part-time seasonal positions.

ENVIRONMENTAL CONSIDERATIONS:

The action being considered by the City Council is exempt from the California Environmental Quality Act (CEQA) because it is not a “project” under Section 15378(b)(5) of CEQA Guidelines. The action involves an organizational or administrative activity of government that will not result in the direct or indirect physical change in the environment.

ATTACHMENTS:

1. Schedule A – Budget Summary FY 2018-19, FY 2019-20 and FY 2020-21 (All Funds)
2. Schedule C – General Fund Revenues, Expenditures and Transfers Detail
3. Capital Improvement Program Budget – FY 2019-20 through FY 2024-25
4. Six Year Cash Flow Projections – All Funds
5. Resolution No. 2019-43, entitled “Adopting the Fiscal Year 2019-20 Operating Budget and Capital Improvement Program Appropriations”
6. Resolution No. 2019-44, entitled “Determining and Adopting the Appropriations Limit for Fiscal Year 2019-20”
7. Resolution No. 2019-45, entitled “Adopting Position Titles and Pay Ranges for Fiscal Year 2019-20”

Schedule A: Budget Summary FY 2018-19

Updated 6/8/2019

Fund Name	Fund	Unassigned Fund Balance 7/1/2018	Projected Operating Revenue	Approved Operating Expenditures	Net Operating	Net Operating Transfers	Available Fund Balance	Net Capital Transfers	Capital Expenditures	Ending Fund Balance 6/30/2019
GENERAL FUND										
Available Fund Balance	101	12,334,213	75,117,197	68,848,946	6,268,251	(6,333,677)	12,268,787	(7,937,156)		4,331,631
Committed & Unspendable Fund Bal	101	267,454			-	-	267,454	-		267,454
Contingency Reserves	101	13,203,669			-	-	13,203,669	-		13,203,669
<i>20% of Operating Expenditures</i>										
Budget Stabilization Reserve	101	1,488,122			-	-	1,488,122	-		1,488,122
<i>2% of Revenues</i>										
Other Reserves	101	-			-	-	-	-		-
TOTAL GENERAL FUND		27,293,458	75,117,197	68,848,946	6,268,251	(6,333,677)	27,228,032	(7,937,156)	-	19,290,876
INFRASTRUCTURE FUNDS										
State Gasoline Taxes	201	(14,336)	2,462,031		2,462,031	(1,125,483)	1,322,212	(1,671,186)		(348,974)
State Capital Grants	203	-	1,391,780		1,391,780	-	1,391,780	(1,391,780)		-
TransNet Program (Prop A Sales Tax)	211	-	1,779,000		1,779,000	-	1,779,000	(1,696,000)		83,000
Coastal Zone Management Fund	212	793,455	465,756	244,189	221,567	-	1,015,022	(120,000)		895,022
Federal Capital Grants	223	-	330,674		330,674	-	330,674	(330,674)		-
TOTAL INFRASTRUCTURE FUNDS		779,119	6,429,241	244,189	6,185,052	(1,125,483)	5,838,688	(5,209,640)	-	629,048
GRANT FUNDS										
State Law Enforcement Grant	202	-	100,000	100,000	-	-	-	-		-
Government Education Access	213	166,895	372,838	149,521	223,317	-	390,212	(266,828)		123,384
Solid Waste, Recycling and HHW	214	987,751	417,000	562,836	(145,836)	-	841,915	-		841,915
Asset Forfeiture	215	-	-	-	-	-	-	-		-
Senior Nutrition Grant	221	-	80,570	125,929	(45,359)	46,343	984	-		984
Comm Devel Block Grant (CDBG)	222	-	401,708	431,600	(29,892)	29,892	-	-		-
HOME Entitlement Program	227	-		5,485	(5,485)	5,485	-	-		-
Federal Law Enforcement Grant	228	-	10,000	10,000	-	-	-	-		-
Donations & Contributions	229	172,310	222,974	141,584	81,390	75,000	328,700	(60,000)		268,700
CSA17 Fire Operations	230	224,338	96,613	101,712	(5,099)	-	219,239	(10,000)		209,239
TOTAL GRANT FUNDS		1,551,294	1,701,703	1,628,667	73,036	156,720	1,781,050	(336,828)	-	1,444,222

Schedule A: Budget Summary FY 2018-19

Updated 6/8/2019

Fund Name	Fund	Unassigned Fund Balance 7/1/2018	Projected Operating Revenue	Approved Operating Expenditures	Net Operating	Net Operating Transfers	Available Fund Balance	Net Capital Transfers	Capital Expenditures	Ending Fund Balance 6/30/2019
DEVELOPMENT IMPACT FUNDS										
Park Improvement Fees	231	356,267	239,000		239,000	-	595,267	(24,013)		571,254
Park Acquisition Fees	232	776,216	410,639		410,639	-	1,186,855	(720,479)		466,376
Traffic Mitigation Fees	233	419,261	(1,141,907)		(1,141,907)	-	(722,646)	(181,433)		(904,079)
RTCIP-(Regional Arterial System) Fee	234	999,911	155,702		155,702	-	1,155,613	(600,000)		555,613
Open Space Acquisition Fees	235	632,988	26,489		26,489	500,000	1,159,477	-		1,159,477
Recreational Trails Fees	236	40,496	10,131		10,131	-	50,627	(45,000)		5,627
Community Facilities Fees	237	-	45,680		45,680	(45,680)	-	-		-
Fire Mitigation Fees	238	-	43,028		43,028	(43,028)	-	-		-
Flood Control Mitigation Fees	239	212,345	80,731		80,731	-	293,076	-		293,076
In Lieu Fees Curb Gutter Sidewalks	251	12,768	24		24	-	12,792	-		12,792
In Lieu Fees Underground Utilities	252	595,201	1,185		1,185	-	596,386	-		596,386
Affordable Housing	253	51,636	2,000		2,000	-	53,636	-		53,636
TOTAL DEVELOPMENT IMPACT FUNDS		4,097,089	(127,298)	-	(127,298)	411,292	4,381,083	(1,570,925)	-	2,810,158
MUNICIPAL IMPROVEMENT DISTRICTS										
Villanitas Road M.I.D.	291	239,812	14,814	23,932	(9,118)	-	230,694	-		230,694
Cerro Street M.I.D.	292	399,557	52,097	36,742	15,355	-	414,912	-		414,912
Village Park M.I.D.	293	101,382	33,310	52,958	(19,648)	-	81,734	-		81,734
Wiro Park M.I.D.	294	11,301	11,010	25,798	(14,788)	14,000	10,513	-		10,513
Encinitas Lighting Landscape District	295	1,001,731	1,344,950	1,513,967	(169,017)	-	832,714	100,276		932,990
Encinitas Ranch Lighting Landscape	297	1,435,565	628,200	589,496	38,704	-	1,474,269	(20,000)		1,454,269
TOTAL MID FUNDS		3,189,348	2,084,381	2,242,893	(158,512)	14,000	3,044,836	80,276	-	3,125,112
DEBT SERVICE FUNDS										
Debt Service Fund	301	-	-	184,062	(184,062)	184,062	-	-		-
Encinitas Public Finance Authority	302	677	1,000	3,541,499	(3,540,499)	3,541,499	1,677	-		1,677
TOTAL DEBT SERVICE FUNDS		677	1,000	3,725,561	(3,724,561)	3,725,561	1,677	-	-	1,677
CAPITAL IMPROVEMENT FUNDS										
Capital Project Fund	401	-	-	-	-	-	-	9,830,661	9,830,661	-
Capital Project Fund	402	-	-	-	-	-	-	5,613,633	5,613,633	-
Facility Maintenance Fund	403	751,254	-	-	-	1,000,000	1,751,254	-	785,000	966,254
TOTAL CAPITAL IMPROVEMENT FUNDS		751,254	-	-	-	1,000,000	1,751,254	15,444,294	16,229,294	966,254
CARDIFF SANITARY DIVISION FUNDS										
Operations	511	2,226,215	4,977,633	4,128,814	848,819	-	3,075,034	(2,198,652)		876,382
Capital Replacement	512	1,376,757	-	-	-	-	1,376,757	2,198,652	1,376,757	2,198,652
Capital Expansion	513	1,184,395	75,000	-	75,000	-	1,259,395	-		1,259,395
TOTAL CSD FUNDS		4,787,367	5,052,633	4,128,814	923,819	-	5,711,186	-	1,376,757	4,334,429

Schedule A: Budget Summary FY 2018-19

Updated 6/8/2019

Fund Name	Fund	Unassigned Fund Balance 7/1/2018	Projected Operating Revenue	Approved Operating Expenditures	Net Operating	Net Operating Transfers	Available Fund Balance	Net Capital Transfers	Capital Expenditures	Ending Fund Balance 6/30/2019
ENCINITAS SANITARY DIVISION FUNDS										
Operations	521	1,799,257	2,662,971	1,652,134	1,010,837	-	2,810,094	(1,065,726)		1,744,368
Capital Replacement	522	2,204,039		-	-	-	2,204,039	1,065,726	2,233,893	1,035,872
Capital Expansion	523	2,547,310	55,000		55,000	-	2,602,310	-		2,602,310
TOTAL ESD FUNDS		6,550,606	2,717,971	1,652,134	1,065,837	-	7,616,443	-	2,233,893	5,382,550
OTHER PROPRIETARY FUNDS										
Section 8 Housing- Admin	551	-	269,650	154,693	114,957	60,697	175,654	-		175,654
Section 8 Housing- HAP	552	3,541	1,017,153	1,111,408	(94,255)	-	(90,714)	-		(90,714)
Pacific Pines Affordable Housing	561	1,481,882	216,342	236,251	(19,909)	15,571	1,477,544	(26,894)		1,450,650
TOTAL OTHER PROPRIETARY FUNDS		1,485,423	1,503,145	1,502,352	793	76,268	1,562,484	(26,894)	-	1,535,590
INTERNAL SERVICE FUNDS										
Self-Insurance Fund	601	3,218,788	1,090,908	3,294,151	(2,203,243)	1,392,229	2,407,774	-		2,407,774
Wastewater Support	611	(58)	970,131	838,131	132,000	(132,000)	(58)	-		(58)
Fleet Maintenance	621	-	578,749	578,749	-	-	-	-		-
Vehicle Replacement	622	905,433	10,000	140,000	(130,000)	197,000	972,433	-		972,433
Mach Equipment Replacement	623	1,349,737	40,000	559,000	(519,000)	240,000	1,070,737	-		1,070,737
Fire Apparatus Replacement	624	1,575,516		276,164	(276,164)	378,000	1,677,352	-		1,677,352
TOTAL INTERNAL SERVICE FUNDS		7,049,416	2,689,788	5,686,195	(2,996,407)	2,075,229	6,128,238	-	-	6,128,238
TOTAL ALL FUNDS		57,535,051	97,169,761	89,659,751	7,510,010	(90)	65,044,971	443,127	19,839,944	45,648,154

Schedule A: Budget Summary FY 2019-20

Updated 6/8/2019

Fund Name	Fund	Unassigned Fund Balance 7/1/2019	Projected Operating Revenue	Approved Operating Expenditures	Net Operating	Net Operating Transfers	Available Fund Balance	Net Capital Transfers	Capital Expenditures	Ending Fund Balance 6/30/2020
GENERAL FUND										
Available Fund Balance	101	4,331,631	77,295,468	69,546,522	7,748,946	(6,304,916)	5,775,661	(1,839,097)		3,936,564
Committed & Unspendable Fund Bal	101	267,454			-	-	267,454	-		267,454
Contingency Reserves	101	13,203,669			-	-	13,203,669	-		13,203,669
<i>20% of Operating Expenditures</i>										
Budget Stabilization Reserve	101	1,488,122			-	-	1,488,122	-		1,488,122
<i>2% of Revenues</i>										
Other Reserves	101	-			-	-	-	-		-
TOTAL GENERAL FUND		19,290,876	77,295,468	69,546,522	7,748,946	(6,304,916)	20,734,906	(1,839,097)	-	18,895,809
INFRASTRUCTURE FUNDS										
State Gasoline Taxes	201	(348,974)	2,704,603		2,704,603	(1,125,483)	1,230,146	(1,261,000)		(30,854)
State Capital Grants	203	-			-	-	-	-		-
TransNet Program (Prop A Sales Tax)	211	83,000	1,739,000		1,739,000	-	1,822,000	(1,671,197)		150,803
Coastal Zone Management Fund	212	895,022	532,972	239,785	293,187	-	1,188,209	-		1,188,209
Federal Capital Grants	223	-	1,738,201		1,738,201	-	1,738,201	(1,738,201)		-
TOTAL INFRASTRUCTURE FUNDS		629,048	6,714,776	239,785	6,474,991	(1,125,483)	5,978,556	(4,670,398)	-	1,308,158
GRANT FUNDS										
State Law Enforcement Grant	202	-	100,000	100,000	-	-	-	-		-
Government Education Access	213	123,384	394,197	208,592	185,605	-	308,989	(185,953)		123,036
Solid Waste, Recycling and HHW	214	841,915	412,700	546,650	(133,950)	-	707,965	-		707,965
Asset Forfeiture	215	-	-	-	-	-	-	-		-
Senior Nutrition Grant	221	984	78,852	135,084	(56,232)	56,304	1,056	-		1,056
Comm Devel Block Grant (CDBG)	222	-	367,406	288,455	78,951	19,049	98,000	(98,000)		-
HOME Entitlement Program	227	-			-	-	-	-		-
Federal Law Enforcement Grant	228	-	10,000	10,000	-	-	-	-		-
Donations & Contributions	229	268,700	205,600	345,600	(140,000)	140,000	268,700	-		268,700
CSA17 Fire Operations	230	209,239	99,269	78,044	21,225	-	230,464	(10,000)		220,464
TOTAL GRANT FUNDS		1,444,222	1,668,024	1,712,425	(44,401)	215,353	1,615,174	(293,953)	-	1,321,221

Schedule A: Budget Summary FY 2019-20

Updated 6/8/2019

Fund Name	Fund	Unassigned Fund Balance 7/1/2019	Projected Operating Revenue	Approved Operating Expenditures	Net Operating	Net Operating Transfers	Available Fund Balance	Net Capital Transfers	Capital Expenditures	Ending Fund Balance 6/30/2020
DEVELOPMENT IMPACT FUNDS										
Park Improvement Fees	231	571,254	137,000		137,000	-	708,254	-		708,254
Park Acquisition Fees	232	466,376	369,000		369,000	-	835,376	(418,746)		416,630
Traffic Mitigation Fees	233	(904,079)	118,093		118,093	-	(785,986)	(75,000)		(860,986)
RTCIP-(Regional Arterial System) Fee	234	555,613	155,702		155,702	-	711,315	-		711,315
Open Space Acquisition Fees	235	1,159,477	23,150		23,150	-	1,182,627	-		1,182,627
Recreational Trails Fees	236	5,627	5,900		5,900	-	11,527	-		11,527
Community Facilities Fees	237	-	28,550		28,550	(28,550)	-	-		-
Fire Mitigation Fees	238	-	52,288		52,288	(52,288)	-	-		-
Flood Control Mitigation Fees	239	293,076	80,731		80,731	-	373,807	-		373,807
In Lieu Fees Curb Gutter Sidewalks	251	12,792	24		24	-	12,816	-		12,816
In Lieu Fees Underground Utilities	252	596,386	1,185		1,185	-	597,571	-		597,571
Affordable Housing	253	53,636	5,000		5,000	-	58,636	(51,635)		7,001
TOTAL DEVELOPMENT IMPACT FUNDS		2,810,158	976,623	-	976,623	(80,838)	3,705,943	(545,381)	-	3,160,562
MUNICIPAL IMPROVEMENT DISTRICTS										
Villanitas Road M.I.D.	291	230,694	16,144	25,908	(9,764)	-	220,930	-		220,930
Cerro Street M.I.D.	292	414,912	54,015	31,427	22,588	-	437,500	-		437,500
Village Park M.I.D.	293	81,734	33,410	49,626	(16,216)	-	65,518	-		65,518
Wiro Park M.I.D.	294	10,513	11,010	32,498	(21,488)	16,000	5,025	-		5,025
Encinitas Lighting Landscape District	295	932,990	1,518,950	1,454,165	64,785	-	997,775	(40,000)		957,775
Encinitas Ranch Lighting Landscape	297	1,454,269	630,200	628,978	1,222	-	1,455,491	-		1,455,491
TOTAL MID FUNDS		3,125,112	2,263,729	2,222,602	41,127	16,000	3,182,239	(40,000)	-	3,142,239
DEBT SERVICE FUNDS										
Debt Service Fund	301	-	-	183,983	(183,983)	183,983	-	-		-
Encinitas Public Finance Authority	302	1,677	9,200	3,546,875	(3,537,675)	3,546,875	10,877	-		10,877
TOTAL DEBT SERVICE FUNDS		1,677	9,200	3,730,858	(3,721,658)	3,730,858	10,877	-	-	10,877
CAPITAL IMPROVEMENT FUNDS										
Capital Project Fund	401	-	-	-	-	-	-	2,469,402	2,469,402	-
Capital Project Fund	402	-	-	-	-	-	-	6,040,293	6,040,293	-
Facility Maintenance Fund	403	966,254	-	-	-	1,100,000	2,066,254	-	994,500	1,071,754
TOTAL CAPITAL IMPROVEMENT FUNDS		966,254	-	-	-	1,100,000	2,066,254	8,509,695	9,504,195	1,071,754
CARDIFF SANITARY DIVISION FUNDS										
Operations	511	876,382	5,012,027	3,821,517	1,190,510	-	2,066,892	(1,075,000)		991,892
Capital Replacement	512	2,198,652	-	-	-	-	2,198,652	1,075,000	1,075,000	2,198,652
Capital Expansion	513	1,259,395	100,000	-	100,000	-	1,359,395	-		1,359,395
TOTAL CSD FUNDS		4,334,429	5,112,027	3,821,517	1,290,510	-	5,624,939	-	1,075,000	4,549,939

Schedule A: Budget Summary FY 2019-20

Updated 6/8/2019

Fund Name	Fund	Unassigned Fund Balance 7/1/2019	Projected Operating Revenue	Approved Operating Expenditures	Net Operating	Net Operating Transfers	Available Fund Balance	Net Capital Transfers	Capital Expenditures	Ending Fund Balance 6/30/2020
ENCINITAS SANITARY DIVISION FUNDS										
Operations	521	1,744,368	2,723,358	1,762,660	960,698	-	2,705,066	(3,233,155)		(528,089)
Capital Replacement	522	1,035,872			-	-	1,035,872	3,233,155	2,251,066	2,017,961
Capital Expansion	523	2,602,310	95,000		95,000	-	2,697,310	-		2,697,310
TOTAL ESD FUNDS		5,382,550	2,818,358	1,762,660	1,055,698	-	6,438,248	-	2,251,066	4,187,182
OTHER PROPRIETARY FUNDS										
Section 8 Housing- Admin	551	175,654	280,531	151,981	128,550	53,370	357,574	-		357,574
Section 8 Housing- HAP	552	(90,714)	1,152,562	1,164,562	(12,000)	-	(102,714)	-		(102,714)
Pacific Pines Affordable Housing	561	1,450,650	217,800	238,558	(20,758)	20,758	1,450,650	(17,400)		1,433,250
TOTAL OTHER PROPRIETARY FUNDS		1,535,590	1,650,893	1,555,101	95,792	74,128	1,705,510	(17,400)	-	1,688,110
INTERNAL SERVICE FUNDS										
Self-Insurance Fund	601	2,407,774	1,090,908	2,786,850	(1,695,942)	1,691,898	2,403,730	-		2,403,730
Wastewater Support	611	(58)	973,004	841,004	132,000	(132,000)	(58)	-		(58)
Fleet Maintenance	621	-	578,749	578,749	-	-	-	-		-
Vehicle Replacement	622	972,433	10,000	80,000	(70,000)	197,000	1,099,433	-		1,099,433
Mach Equipment Replacement	623	1,070,737	10,000	530,000	(520,000)	240,000	790,737	-		790,737
Fire Apparatus Replacement	624	1,677,352		983,338	(983,338)	378,000	1,072,014	-		1,072,014
TOTAL INTERNAL SERVICE FUNDS		6,128,238	2,662,661	5,799,941	(3,137,280)	2,374,898	5,365,856	-	-	5,365,856
TOTAL ALL FUNDS		45,648,154	101,171,759	90,391,411	10,780,348	-	56,428,502	1,103,466	12,830,261	44,701,707

Schedule A: Budget Summary FY 2020-21

Updated 6/8/2019

Fund Name	Fund	Unassigned Fund Balance 7/1/2020	Projected Operating Revenue	Approved Operating Expenditures	Net Operating	Net Operating Transfers	Available Fund Balance	Net Capital Transfers	Capital Expenditures	Ending Fund Balance 6/30/2021
GENERAL FUND										
Available Fund Balance	101	3,936,564	79,780,050	71,928,683	7,851,367	(6,339,054)	5,448,877	(2,455,887)		2,992,990
Committed & Unspendable Fund Bal	101	267,454			-	-	267,454	-		267,454
Contingency Reserves	101	13,203,669			-	-	13,203,669	-		13,203,669
<i>20% of Operating Expenditures</i>		-								
Budget Stabilization Reserve	101	1,488,122			-	-	1,488,122	-		1,488,122
<i>2% of Revenues</i>		-								
Other Reserves	101	-			-	-	-	-		-
TOTAL GENERAL FUND		18,895,809	79,780,050	71,928,683	7,851,367	(6,339,054)	20,408,122	(2,455,887)	-	17,952,235
INFRASTRUCTURE FUNDS										
State Gasoline Taxes	201	(30,854)	2,685,898		2,685,898	(1,133,289)	1,521,755	(1,199,000)		322,755
State Capital Grants	203	-	-		-	-	-	-		-
TransNet Program (Prop A Sales Tax)	211	150,803	1,801,000		1,801,000	-	1,951,803	(1,801,000)		150,803
Coastal Zone Management Fund	212	1,188,209	544,881	247,686	297,195	-	1,485,404	-		1,485,404
Federal Capital Grants	223	-	38,242		38,242	-	38,242	(38,242)		-
TOTAL INFRASTRUCTURE FUNDS		1,308,158	5,070,021	247,686	4,822,335	(1,133,289)	4,997,204	(3,038,242)	-	1,958,962
GRANT FUNDS										
State Law Enforcement Grant	202	-	100,000	100,000	-	-	-	-		-
Government Education Access	213	123,036	394,197	208,592	185,605	-	308,641	(191,720)		116,921
Solid Waste, Recycling and HHW	214	707,965	420,100	536,661	(116,561)	-	591,404	-		591,404
Asset Forfeiture	215	-	-		-	-	-	-		-
Senior Nutrition Grant	221	1,056	82,246	139,606	(57,360)	56,304	-	-		-
Comm Devel Block Grant (CDBG)	222	-	315,875	242,864	73,011	24,989	98,000	(98,000)		-
HOME Entitlement Program	227	-	-		-	-	-	-		-
Federal Law Enforcement Grant	228	-	10,000	10,000	-	-	-	-		-
Donations & Contributions	229	268,700	110,600	260,600	(150,000)	-	118,700	-		118,700
CSA17 Fire Operations	230	220,464	102,292	89,212	13,080	-	233,544	(10,000)		223,544
TOTAL GRANT FUNDS		1,321,221	1,535,310	1,587,535	(52,225)	81,293	1,350,289	(299,720)	-	1,050,569

Schedule A: Budget Summary FY 2020-21

Updated 6/8/2019

Fund Name	Fund	Unassigned Fund Balance 7/1/2020	Projected Operating Revenue	Approved Operating Expenditures	Net Operating	Net Operating Transfers	Available Fund Balance	Net Capital Transfers	Capital Expenditures	Ending Fund Balance 6/30/2021
DEVELOPMENT IMPACT FUNDS										
Park Improvement Fees	231	708,254	137,000		137,000	-	845,254	-		845,254
Park Acquisition Fees	232	416,630	369,000		369,000	-	785,630	-		785,630
Traffic Mitigation Fees	233	(860,986)	118,093		118,093	-	(742,893)	225,000		(517,893)
RTCIP-(Regional Arterial System) Fee	234	711,315	155,702		155,702	-	867,017	-		867,017
Open Space Acquisition Fees	235	1,182,627	23,150		23,150	-	1,205,777	(590,000)		615,777
Recreational Trails Fees	236	11,527	5,900		5,900	-	17,427	-		17,427
Community Facilities Fees	237	-	30,000		30,000	(30,000)	-	-		-
Fire Mitigation Fees	238	-	55,000		55,000	(55,000)	-	-		-
Flood Control Mitigation Fees	239	373,807	80,731		80,731	-	454,538	-		454,538
In Lieu Fees Curb Gutter Sidewalks	251	12,816	24		24	-	12,840	-		12,840
In Lieu Fees Underground Utilities	252	597,571	1,185		1,185	-	598,756	-		598,756
Affordable Housing	253	7,001	5,000		5,000	-	12,001	-		12,001
TOTAL DEVELOPMENT IMPACT FUNDS		3,160,562	980,785	-	980,785	(85,000)	4,056,347	(365,000)	-	3,691,347
MUNICIPAL IMPROVEMENT DISTRICTS										
Villanitas Road M.I.D.	291	220,930	16,640	24,799	(8,159)	-	212,771	-		212,771
Cerro Street M.I.D.	292	437,500	57,182	31,787	25,395	-	462,895	-		462,895
Village Park M.I.D.	293	65,518	33,125	52,521	(19,396)	-	46,122	-		46,122
Wiro Park M.I.D.	294	5,025	11,010	27,154	(16,144)	16,000	4,881	-		4,881
Encinitas Lighting Landscape District	295	957,775	1,518,950	1,434,443	84,507	-	1,042,282	(40,000)		1,002,282
Encinitas Ranch Lighting Landscape	297	1,455,491	630,200	602,060	28,140	-	1,483,631	-		1,483,631
TOTAL MID FUNDS		3,142,239	2,267,107	2,172,764	94,343	16,000	3,252,582	(40,000)	-	3,212,582
DEBT SERVICE FUNDS										
Debt Service Fund	301	-	-	183,983	(183,983)	183,983	-	-		-
Encinitas Public Finance Authority	302	10,877	1,000	3,539,286	(3,538,286)	3,538,286	10,877	-		10,877
TOTAL DEBT SERVICE FUNDS		10,877	1,000	3,723,269	(3,722,269)	3,722,269	10,877	-	-	10,877
CAPITAL IMPROVEMENT FUNDS										
Capital Project Fund	401	-	-	-	-	-	-	9,099,735	9,099,735	-
Capital Project Fund	402	-	-	-	-	-	-	20,151,863	20,151,863	-
Facility Maintenance Fund	403	1,071,754	-	-	-	1,100,000	2,171,754	-	1,165,500	1,006,254
TOTAL CAPITAL IMPROVEMENT FUNDS		1,071,754	-	-	-	1,100,000	2,171,754	29,251,598	30,417,098	1,006,254
CARDIFF SANITARY DIVISION FUNDS										
Operations	511	991,892	5,359,168	3,917,821	1,441,347	-	2,433,239	(3,275,000)		(841,761)
Capital Replacement	512	2,198,652	-	-	-	-	2,198,652	3,275,000	3,275,000	2,198,652
Capital Expansion	513	1,359,395	100,000	-	100,000	-	1,459,395	-		1,459,395
TOTAL CSD FUNDS		4,549,939	5,459,168	3,917,821	1,541,347	-	6,091,286	-	3,275,000	2,816,286

Schedule A: Budget Summary FY 2020-21

Updated 6/8/2019

Fund Name	Fund	Unassigned Fund Balance 7/1/2020	Projected Operating Revenue	Approved Operating Expenditures	Net Operating	Net Operating Transfers	Available Fund Balance	Net Capital Transfers	Capital Expenditures	Ending Fund Balance 6/30/2021
ENCINITAS SANITARY DIVISION FUNDS										
Operations	521	(528,089)	2,857,626	1,783,650	1,073,976	-	545,887	(1,065,726)		(519,839)
Capital Replacement	522	2,017,961			-	-	2,017,961	1,065,726	2,372,501	711,186
Capital Expansion	523	2,697,310	95,000		95,000	-	2,792,310	-		2,792,310
TOTAL ESD FUNDS		4,187,182	2,952,626	1,783,650	1,168,976	-	5,356,158	-	2,372,501	2,983,657
OTHER PROPRIETARY FUNDS										
Section 8 Housing- Admin	551	357,574	280,531	153,090	127,441	54,479	539,494	-		539,494
Section 8 Housing- HAP	552	(102,714)	1,152,562	1,164,562	(12,000)	-	(114,714)	-		(114,714)
Pacific Pines Affordable Housing	561	1,433,250	217,800	247,334	(29,534)	29,534	1,433,250	(18,077)		1,415,173
TOTAL OTHER PROPRIETARY FUNDS		1,688,110	1,650,893	1,564,986	85,907	84,013	1,858,030	(18,077)	-	1,839,953
INTERNAL SERVICE FUNDS										
Self-Insurance Fund	601	2,403,730	1,090,908	2,812,099	(1,721,191)	1,720,768	2,403,307	-		2,403,307
Wastewater Support	611	(58)	975,007	843,007	132,000	(132,000)	(58)	-		(58)
Fleet Maintenance	621	-	578,749	578,749	-	-	-	-		-
Vehicle Replacement	622	1,099,433	10,000	270,000	(260,000)	197,000	1,036,433	-		1,036,433
Mach Equipment Replacement	623	790,737	10,000	20,000	(10,000)	240,000	1,020,737	-		1,020,737
Fire Apparatus Replacement	624	1,072,014		98,641	(98,641)	378,000	1,351,373	-		1,351,373
TOTAL INTERNAL SERVICE FUNDS		5,365,856	2,664,664	4,622,496	(1,957,832)	2,403,768	5,811,792	-	-	5,811,792
TOTAL ALL FUNDS		44,701,707	102,361,624	91,548,890	10,812,734	(150,000)	55,364,441	23,034,672	36,064,599	42,334,514

Schedule C

General Fund Revenues, Expenditures, and Transfers Detail

Updated 6/8/19 for Adoption

	Rev Budget FY 2018-19	Proposed FY 2019-20	\$ Change from Rev FY 2018-19	% Change from Rev FY 2018-19	Proposed FY 2020-21	\$ Change from Prop FY 2019-20	% Change from Prop FY 2019-20
Revenues by Source							
1 TAX REVENUE	64,213,045	66,926,984	2,713,939	4.2%	69,298,590	2,371,606	3.5%
2 PROPERTY TAX	46,061,136	48,366,974	2,305,838	5.0%	50,429,894	2,062,920	4.3%
3 DOCUMENTARY TRANSFER TAX	519,777	520,000	223	0.0%	520,000	-	0.0%
4 SALES TAX	13,469,197	13,677,709	208,512	1.5%	13,912,615	234,906	1.7%
5 TRANSIENT OCCUPANCY TAX	1,862,660	2,131,887	269,227	14.5%	2,179,524	47,637	2.2%
6 FRANCHISE FEES	2,300,275	2,230,414	(69,861)	-3.0%	2,256,557	26,143	1.2%
7 OTHER REVENUE	10,904,152	10,368,484	(535,668)	-4.9%	10,481,460	112,976	1.1%
8 LICENSES AND PERMITS	267,200	280,200	13,000	4.9%	280,200	-	0.0%
9 INTERGOVERNMENTAL REVENUE	619,547	616,547	(3,000)	-0.5%	616,547	-	0.0%
10 CHARGES FOR SERVICES	7,264,354	7,354,684	90,330	1.2%	7,419,760	65,076	0.9%
11 FINES AND PENALTIES	746,653	709,753	(36,900)	-4.9%	691,653	(18,100)	-2.6%
12 USE OF MONEY AND PROPERTY	841,868	847,489	5,621	0.7%	915,889	68,400	8.1%
13 OTHER REVENUE	1,164,530	559,811	(604,719)	-51.9%	557,411	(2,400)	-0.4%
14 REVENUE TOTAL	75,117,197	77,295,468	2,178,271	2.9%	79,780,050	2,484,582	3.2%
Expenditures by Function							
15 GENERAL GOVERNMENT	12,712,955	12,428,751	(284,204)	-2.2%	13,193,772	765,021	6.2%
16 CITY COUNCIL-ADMINISTRATION	477,401	477,736	335	0.1%	483,209	5,473	1.1%
17 CITY COUNCIL-COMMUNITY GRANT	-	-	-	-	-	-	-
18 CITY COUNCIL-CITY ATTORNEY	416,500	380,000	(36,500)	-8.8%	380,000	-	0.0%
19 CITY MANAGER-ADMINISTRATION	1,079,346	1,144,955	65,609	6.1%	1,131,730	(13,225)	-1.2%
20 CITY MANAGER-ECONOMIC DEV	108,500	103,000	(5,500)	-5.1%	103,000	-	0.0%
21 CITY MANAGER-GOVT ED ACCESS	-	-	-	-	-	-	-
22 CITY MANAGER-ENVIRONMENTAL	154,082	180,944	26,862	17.4%	182,456	1,512	0.8%
23 CITY MANAGER-HUMAN RESOURCES	857,231	882,136	24,905	2.9%	889,327	7,191	0.8%
24 CITY MANAGER-IT OPERATIONS	1,262,828	2,661,571	1,398,743	110.8%	2,677,588	16,017	0.6%
25 CITY MANAGER-IT APPLICATIONS	1,213,880	-	(1,213,880)	-100.0%	-	-	-
26 CITY CLERK-ADMINISTRATION	429,868	431,114	1,246	0.3%	435,247	4,133	1.0%
26 CITY CLERK-ELECTIONS	192,728	3,200	(189,528)	-98.3%	282,800	279,600	8737.5%
27 FINANCE-ADMINISTRATION	1,896,522	2,015,008	118,486	6.2%	2,037,491	22,483	1.1%
28 NON DEPT-CENTRAL PURCHASES	123,914	103,798	(20,116)	-16.2%	105,298	1,500	1.4%
29 NON DEPT-SHARED EXPENSES	4,500,155	4,045,289	(454,866)	-10.1%	4,485,626	440,337	10.9%
30 DEVELOPMENT SERVICES	10,505,747	9,765,322	(740,425)	-7.0%	9,862,951	97,629	1.0%
31 DEV SVC-DIRECTOR	342,467	345,947	3,480	1.0%	348,005	2,058	0.6%
32 DEV SVC-PLAN-ADMIN SVCS	412,477	427,289	14,812	3.6%	429,978	2,689	0.6%
32 DEV SVC-PLAN-LAND DEVELOPMENT	2,518,142	2,592,435	74,293	3.0%	2,606,763	14,328	0.6%
33 DEV SVC-PLAN-REGULATORY PERMIT	149,388	135,570	(13,818)	-9.2%	138,881	3,311	2.4%
34 DEV SVC-PLAN-APPLICANT DEPOSIT	10,000	5,000	(5,000)	-50.0%	5,000	-	0.0%
35 DEV SVC-PLAN-ADV PLANNING-HSG	602,217	676,728	74,511	12.4%	676,531	(197)	0.0%
36 DEV SVC-PLAN-BUILDING & CODE	2,361,130	2,276,268	(84,862)	-3.6%	2,282,415	6,147	0.3%
37 DEV SVC-PLAN-PARKING CITATION	113,500	113,500	-	0.0%	113,500	-	0.0%
38 DVC SVC-ENG-CITY ENGINEER	1,233,088	1,218,777	(14,311)	-1.2%	1,228,959	10,182	0.8%

Schedule C

General Fund Revenues, Expenditures, and Transfers Detail

Updated 6/8/19 for Adoption

	Rev Budget FY 2018-19	Proposed FY 2019-20	\$ Change from Rev FY 2018-19	% Change from Rev FY 2018-19	Proposed FY 2020-21	\$ Change from Prop FY 2019-20	% Change from Prop FY 2019-20
38 DEV SVC-ENG-TRAFFIC ENGINEERNG	701,925	688,204	(13,721)	-2.0%	728,199	39,995	5.8%
39 DEV SVC-ENG-STORMWATER PROG	777,581	-	(777,581)	-100.0%	-	-	
40 DEV SVC-ENG-INSPECTIONS	1,266,492	1,285,604	19,112	1.5%	1,304,720	19,116	1.5%
41 DEV SVC-ENG-ENVIRONMENTAL	17,340	-	(17,340)	-100.0%	-	-	
42 PUBLIC SAFETY	32,245,545	33,045,961	800,416	2.5%	34,022,406	976,445	3.0%
43 PUBLIC SAFETY-LAW ENFORCEMENT	15,167,052	15,997,406	830,354	5.5%	16,774,200	776,794	4.9%
44 PUBLIC SAFETY-FIRE ADMIN	544,110	565,248	21,138	3.9%	573,275	8,027	1.4%
45 PUBLIC SAFETY-FIRE OPERATIONS	14,168,754	13,999,898	(168,856)	-1.2%	14,210,570	210,672	1.5%
46 PUBLIC SAFETY-LOSS PREVENTION	659,261	680,509	21,248	3.2%	691,142	10,633	1.6%
47 PUBLIC SAFETY-DISASTER PREP	165,421	184,501	19,080	11.5%	183,746	(755)	-0.4%
48 PUBLIC SAFETY-MARINE SAFETY	1,294,305	1,359,098	64,793	5.0%	1,311,011	(48,087)	-3.5%
49 PUBLIC SAFETY-JR LIFEGUARDS	246,642	259,301	12,659	5.1%	278,462	19,161	7.4%
50 PUBLIC WORKS	5,683,317	6,751,120	1,067,803	18.8%	6,933,734	182,614	2.7%
51 PUBLIC WORKS-ADMINISTRATION	421,617	456,020	34,403	8.2%	467,705	11,685	2.6%
52 PUBLIC WORKS-ENVIRONMENTAL	-	5,840	5,840		6,340	500	8.6%
53 PUBLIC WORKS-STREETS	3,067,321	3,075,008	7,687	0.3%	3,165,714	90,706	2.9%
54 PUBLIC WORKS-FAC MAINT CVC CTR	437,368	450,145	12,777	2.9%	448,349	(1,796)	-0.4%
55 PUBLIC WORKS-FAC MAINT FIRE ST	297,832	312,001	14,169	4.8%	321,387	9,386	3.0%
56 PUBLIC WORKS-FAC MAINT PW YRD	189,730	181,744	(7,986)	-4.2%	183,830	2,086	1.1%
57 PUBLIC WORKS-FAC MAINT LIBRARY	308,329	337,995	29,666	9.6%	336,785	(1,210)	-0.4%
58 PUBLIC WORKS-FAC MAINT CTR PK	-	361,850	361,850		365,163	3,313	0.9%
59 PUBLIC WORKS-STORMWATER MAINT	803,601	669,624	(133,977)	-16.7%	677,738	8,114	1.2%
60 PUBLIC WORKS-STORMWATER FLOOD	157,519	91,677	(65,842)	-41.8%	96,608	4,931	5.4%
61 PUBLIC WORKS-STORMWATER PROG	-	809,216	809,216		864,115	54,899	6.8%
62 PARKS & RECREATION	7,701,382	7,555,368	(146,014)	-1.9%	7,915,820	360,452	4.8%
63 PARKS REC-ADMINISTRATION	1,122,510	1,210,025	87,515	7.8%	1,259,201	49,176	4.1%
64 PARKS REC-PARK MAINTENANCE	2,387,273	2,412,460	25,187	1.1%	2,687,937	275,477	11.4%
65 PARKS REC-BEACH MAINTENANCE	551,847	671,447	119,600	21.7%	641,526	(29,921)	-4.5%
66 PARKS REC-SURF PERMITS	30,000	30,000	-	0.0%	30,000	-	0.0%
67 PARKS REC-TRAIL MAINTENANCE	217,415	300,036	82,621	38.0%	284,519	(15,517)	-5.2%
68 PARKS REC-RECREATION PROGRAMS	527,513	481,509	(46,004)	-8.7%	532,170	50,661	10.5%
69 PARKS REC-COMMUNITY CENTER	965,314	861,665	(103,649)	-10.7%	873,185	11,520	1.3%
70 COMMUNITY CENTER PROGRAMS	388,823	306,207	(82,616)	-21.2%	325,047	18,840	6.2%
71 COMM CTR FACILITY RENTALS	95,775	97,471	1,696	1.8%	96,438	(1,033)	-1.1%
72 SENIOR CENTER	214,340	-	(214,340)	-100.0%	-	-	
73 SENIOR CENTER PROGRAMS	219,133	232,190	13,057	6.0%	235,604	3,414	1.5%
74 REC FACILITY PROGRAMS & EVENTS	608,654	561,164	(47,490)	-7.8%	580,747	19,583	3.5%
75 REC FACILITY RENTALS	39,948	96,053	56,105	140.4%	95,977	(76)	-0.1%
76 PARKS REC-CULTURAL ARTS	332,838	295,141	(37,697)	-11.3%	273,469	(21,672)	-7.3%
77 EXPENDITURES TOTAL	68,848,946	69,546,522	697,576	1.0%	71,928,683	2,382,161	3.4%
78 EXCESS OF REVENUE OVER EXPENDITURES	6,268,251	7,748,946	1,480,695	23.6%	7,851,367	102,421	1.3%

Schedule C

General Fund Revenues, Expenditures, and Transfers Detail

Updated 6/8/19 for Adoption

	Rev Budget FY 2018-19	Proposed FY 2019-20	\$ Change from Rev FY 2018-19	% Change from Rev FY 2018-19	Proposed FY 2020-21	\$ Change from Prop FY 2019-20	% Change from Prop FY 2019-20
Transfers							
79 TRANSFERS IN	9,951,275	2,265,863	(7,685,412)	-77.2%	24,307,090	22,041,227	972.8%
80 TRANSFERS IN-OPERATING	1,864,191	1,206,321	(657,870)	-35.3%	1,218,289	11,968	1.0%
81 TRANSFERS IN-CAPITAL	8,087,084	1,059,542	(7,027,542)	-86.9%	23,088,801	22,029,259	2079.1%
82 TRANSFERS IN-OTHER	-	-	-		-	-	
83 TRANSFERS IN-DEBT SERVICE	-	-	-		-	-	
84 TRANSFERS OUT	(17,888,431)	(10,409,876)	7,478,555	-41.8%	(33,102,031)	(22,692,155)	218.0%
85 TRANSFERS OUT - OPERATING	(3,322,307)	(3,780,379)	(458,072)	13.8%	(3,835,074)	(54,695)	1.4%
86 TRANSFERS OUT - CAPITAL	(10,340,563)	(2,898,639)	7,441,924	-72.0%	(25,544,688)	(22,646,049)	781.3%
87 TRANSFERS OUT - OTHER	(500,000)	-	500,000	-100.0%	-	-	
88 TRANSFERS OUT - DEBT SERVICE	(3,725,561)	(3,730,858)	(5,297)	0.1%	(3,722,269)	8,589	-0.2%
89 TRANSFERS TOTAL	(7,937,156)	(8,144,013)	(206,857)	2.6%	(8,794,941)	(650,928)	8.0%
90 NET INCREASE (DECREASE) TO FUND BALANCE	(1,668,905)	(395,067)	1,273,838	-76.3%	(943,574)	(548,507)	138.8%

NOTES

Includes decision packages approved 5/22/19							
68 Includes 6/7/19 transfer to fixed assets	8,200						
80 Includes 6/19/19 prop tax revenue budget adj	650,000						
81 Includes anticipated iBank financing for CIPs	8,000,000				22,000,000		
81 Includes anticipated operating savings - 3% vacancy		1,059,542			1,088,801		
87 Includes transfer to 235 Open Space 2018-95	(500,000)						

CITY OF ENCINITAS
PROPOSED CAPITAL IMPROVEMENT PROGRAM PROJECTS LISTING
MARCH 6, 2019 (UPDATED FOR MAY 22, 2019 IN RED AND PROPOSED FOR JUNE 12, 2019) **

Project Description	APPROVED PROJECT BUDGET TO JUNE 2019	ADDITIONAL FUNDING REQUIRED TO COMPLETE PROJECT	TOTAL PROJECT COST	NOTES	CATEGORY	PAGE
TIER ONE (A) - MANDATED / GRANT-FUNDED / ESTABLISHED PRIORITIES						
1 Joint Tech Feasibility Study on CCE (Community Choice Energy)	160,525	25,000	185,525	GF	Studies	8-10
2 Climate Action Plan - Mitigation Measures	150,000	110,000	260,000	FY19 & FY20 - GF	Studies	8-6
3 El Camino Real - Z Crossing	-	517,600	517,600	OTHER	Mobility Improvements	5-7
4 El Camino Real - Mobility / Striping Improvements	-	410,000	410,000	GF	Mobility Improvements	5-6
5 General Mobility Improvements	683,609	300,000	983,609	Annual Cost - GF	Mobility Improvements	5-8
6 Standard Pacific Park Site	3,243,492	418,746	3,662,238	OTHER	Parks and Beaches	6-6
7 No. Coast Hwy 101 Streetscape	10,194,546	17,806,000	28,000,546	GF (as of March 2018)	Streets and Rails	7-5
8 Leucadia Blvd Roundabout at Hygeia (Roundabout Only)	1,050,000	1,500,000	2,550,000	OTHER - added \$1.5 million	Mobility Improvements	5-10
9 Rail Corridor "Cross Connect" Implementation Plan	210,000	-	210,000	OTHER	Streets and Rails	*
10 MacKinnon Ave ADA Sidewalk	-	400,000	400,000	GF/OTHER	Mobility Improvements	5-11
11 Grandview Beach Access Refurbishment (Safety)	-	215,200	215,200	GF	Parks and Beaches	6-3
12 800 MHZ Radio Upgrades	-	317,152	317,152	GF	Technology	9-3
13 Swami's Beach Access Refurbishment (Safety)	-	177,200	177,200	GF	Parks and Beaches	6-3
14 ADA Parking Lot Upgrades (Senior Ctr & Parks)	355,000	80,000	435,000	GF	Facilities	4-4
15 ADA Curb Ramp Project (Transition Plan Compliance)	71,074	50,000	121,074	Annual Cost - GF	Mobility Improvements	5-3
16 Springwood Sidewalks	857,158	-	857,158	GF	Streets and Rails	*
17 Morning Sun Drive Sidewalk	1,900,000	-	1,900,000	GF	Streets and Rails	*
18 Housing Element Update	1,984,231	1,000,000	2,984,231	GF	Studies	8-9
19 Storm Drain Repair	2,067,662	250,000	2,317,662	Annual Cost - GF	Drainage	3-5
20 La Costa Stormwater Basin Rehab	-	400,000	400,000	FY19 & FY20 - GF	Drainage	3-4
21 Cottonwood Creek Stormwater Basin Cleaning	-	200,000	200,000	GF	Drainage	3-3
22 Recreation Trails Development Fund	1,905,182	-	1,905,182	GF	Parks and Beaches	6-5
23 Streetlight Conversion Project	718,000	-	718,000	OTHER	Streets and Rails	*
24 Tech Infrastructure Replacement	668,700	577,570	1,246,270	Average Annual - GF	Technology	9-7
25 Balour Drive - Corridor Improvements	-	350,000	350,000	GF (Potential to Use Traffic Mit Fees)	Mobility Improvements	5-5
26 Santa Fe Dr Improvements	1,935,662	1,834,640	3,770,302	OTHER	Mobility Improvements	5-15
27 FY2018-19 Annual Street Overlay	2,726,581	2,973,780	5,700,361	Average Annual - OTHER	Streets and Rails	7-4
TOTAL	30,881,422	29,912,888	60,794,310			
TIER ONE (B) - PROJECTS REQUIRING DISCUSSION						
28 El Portal Ped/Bike Underpass Project	5,395,000	4,789,228	10,184,228	GF	Streets and Rails	7-3
29 El Camino Real Streetscape Study	250,000	-	250,000	GF	Studies	*
30 B Street Sidewalk Project - Northside	499,550	353,549	853,099	GF & OTHER	Mobility Improvements	5-4
31 S. Coast Highway 101 Safety and Mobility Enhancements	-	400,000	400,000	GF	Mobility Improvements	5-13
32 Vulcan Ave. Traffic Calming Study (incl bike & ped)	-	100,000	100,000	GF	Studies	8-12
TOTAL	6,144,550	5,642,777	11,787,327			
TOTAL TIER ONE	37,025,972	35,555,665	72,581,637			
TIER TWO - PROJECTS ON PAUSE DUE TO LACK OF FUNDING/RESOURCES						
33 Solar Power Project Retrofits	388,000	212,000	600,000	GF	Studies	10-10 *
34 Citywide Drainage Modeling	-	524,000	524,000	Pending Grant Application	Studies	10-9 *
35 Leucadia Drainage Design, Treatment & Construction	-	15,000,000	15,000,000	FY 20 to FY 23 - GF	Drainage	10-4 *
36 Birmingham Drive - Complete Streets	1,348,560	7,351,440	8,700,000	FY21 - GF + OTHER	Streets and Rails	10-6 *
37 Verdi Pedestrian Crossing (Montgomery Ave)	3,261,025	7,840,000	11,101,025	GF	Mobility Improvements	10-5 *
38 Beacon's Beach Access	441,000	-	441,000	GF	Parks and Beaches	*
39 Beacon Beach Bluff Improvement Project	3,400,000	(3,400,000)	-	GF - transferred funding to El Portal	Parks and Beaches	*
40 Circulation Element of GP (Reallocate \$300,000 Traffic Mit Fees)	10,000	590,000	600,000	GF - Moved to Tier 1 in Year 2	Studies	8-5
41 Orpheus Ave. Green Street Improvements (implement WD16A)	-	875,000	875,000	GF	Streets and Rails	10-8 *
42 Open Space Acquisition	1,159,924	(590,000)	569,924	GF - transferred funding to Circulation Element	Open Space Fund	*
43 Leucadia Blvd Streetscape from Hymettus to Hermes	-	1,500,000	1,500,000	GF	Streets and Rails	10-7 *
44 Vision Zero Study	-	250,000	250,000	GF	Studies	10-11 *
45 Encinitas Sports Park South Gate	203,000	-	203,000	GF	Parks and Beaches	*
46 Jason Street Storm Drain includes Hermes - Leucadia Flooding Issues	535,000	190,000	725,000	GF	Drainage	10-3 *
TOTAL TIER TWO	10,746,509	30,342,440	41,088,949			
TIER THREE - STOP FOR NOW AND RECONSIDER IN 2 YEARS						
47 Leo Mullen Lights	125,074	274,926	400,000	GF	Mobility Improvements	*
48 Citywide Rail Corridor Quiet Zone Implementation	-	12,000,000	12,000,000	GF	Streets and Rails	*
49 Vulcan Avenue Sidewalk (Santa Fe to E Street)	-	650,000	650,000	GF	Mobility Improvements	*
50 Habitat/Water Shed Acquisition	300,000	-	-	OTHER	Studies	*
51 Fire Station #1	-	7,000,000	7,000,000	GF	Facilities	*
52 Active Transportation Program - Requeza/F Street Ped Imp	-	TBD	TBD	TBD	Mobility Improvements	*
53 Leucadia Blvd Intersection @ Vulcan & 101	-	TBD	TBD	TBD	Streets and Rails	*
54 Potential Bridge Replacement/Rehabilitation	0	TBD	TBD	TBD	Facilities	*
TOTAL TIER THREE	425,074	19,924,926	20,050,000			
GRAND TOTAL OF TIERS ONE - THREE	48,197,555	85,823,031	133,720,586			
PROPOSED PROJECTS LESS THAN \$200,000/NON-GF FUNDING/MAINTENANCE PROJECTS						
	Proposed FY 2019-20	Proposed FY 2020-21	Proposed Years 3-6 Total	TOTAL New Proposed 6-Year CIP Request	Notes	Page
PROPOSED GENERAL FUND PROJECTS LESS THAN \$200,000						
56 Assessment of Fair Housing	-	-	50,000	50,000	GF - Studies	8-3
57 Broadband Master Plan	75,000	-	-	75,000	GF - Studies	8-4
58 Consolidated Plan (CDBG Program)	-	-	50,000	50,000	GF - Studies	8-7
59 Electric Charger Master Plan	50,000	-	-	50,000	GF - Studies	8-8
60 GIS Basemap Updates and Enhancements	-	10,000	10,000	20,000	GF - Technology	9-4
62 Installation of Innovative Bike Lane Treatment (ROW Re-Utilization)	25,000	-	-	25,000	GF - Mobility Improvements	5-9
71 Tyler Enterprise (formerly Enterprise Workflow Management (EnerGov))	-	-	67,600	67,600	GF - Technology	9-7
72 Update Inclusionary Ordinance	100,000	-	-	100,000	GF - Studies	8-11
SUBTOTAL	250,000	10,000	177,600	437,600		
PROPOSED NON-GENERAL FUND PROJECTS						
63 Mobile Workforce	10,000	10,000	20,000	40,000	Other - Technology	9-6
55 Affordable Housing Acquisition	51,635	-	-	51,635	Other - Facilities	4-5
64 North Coast Highway 101 - Pedestrian Beacon	490,100	-	-	490,100	Other - Mobility	5-12
67 Safe Rte to Schools Program	200,000	200,000	800,000	1,200,000	GF/Other - Mobility	5-14
69 Traffic Safety and Calming	75,000	75,000	300,000	450,000	GF/Other - Mobility	5-16
SUBTOTAL	826,735	285,000	1,120,000	2,231,735		
FACILITY MAINTENANCE/IMPROVEMENT PROJECTS						
61 Governmental/Educational Access Project-Equipment Update	165,000	170,000	490,000	825,000	Other - Technology	9-5
65 Pacific Pines Maintenance Schedule	17,400	18,077	197,600	233,077	Other - Facilities	4-11
66 Park Improvement Projects	197,107	205,507	923,584	1,326,198	GF/Other - Parks and	6-4
68 Street Light and Traffic Signal Replacements	40,000	40,000	180,000	260,000	Other - Streets and Rails	7-6
70 Traffic Signal Modifications	50,000	50,000	200,000	300,000	GF/Other - Streets and Rails	7-7
73 Civic Center Improvements	543,500	521,000	400,000	1,464,500	Other - Facilities	4-6
74 Library Improvements	39,000	50,000	300,000	389,000	Other - Facilities	4-9
75 Public Works Facility Improvements	15,000	50,000	50,000	115,000	Other - Facilities	4-12
76 Fire Station Improvements	191,500	15,000	100,000	306,500	Other - Facilities	4-8
77 ADA Facilities Compliance	20,000	-	-	20,000	Other - Facilities	4-3
78 Lifeguard Facilities	55,500	129,500	22,000	207,000	Other - Facilities	4-10
79 Community Center LED Art Gallery Lighting	130,000	400,000	21,000	551,000	Other - Facilities	4-7
SUBTOTAL	1,464,007	1,649,084	2,884,184	5,997,275		
TOTAL TIER FOUR PROPOSED PROJECTS	2,540,742	1,944,084	4,181,784	8,666,610		
GF=GENERAL FUND						
* Note: Project sheets are included only for newly funded projects with the exception of the Tier Two projects which are on pause and will be reconsidered by the City Council in one year.						
** At the Special Council Meeting held on May 22, 2019, the City Council approved the CIP projects as presented on this schedule in addition to funding for the following two projects:						
- General Mobility - additional \$25,000 each year						
- Annual Street Overlay - \$600,000 in FY 2020-21 using Transnet Funds						

**CITY OF ENCINITAS
PROPOSED CAPITAL IMPROVEMENT PROGRAM
TIER ONE AND TIER FOUR PROJECTS
FY 2020 - 2025 BY FUND**

Project Number	Project Description	Proposed FY 2019-20	Proposed FY 2020-21	Proposed FY 2021-22	Proposed FY 2022-23	Proposed FY 2023-24	Proposed FY 2024-25	Totals
Fund 101 - General Fund								
12 WC18A	800 MHZ Radio Upgrades	\$ 56,076	\$ 261,076	\$ -	\$ -	\$ -	\$ -	\$ 317,152
15 CS16C	ADA Curb Ramp Project (Transition Plan Compliance)	50,000	50,000	50,000	50,000	50,000	50,000	300,000
14 CF18A	ADA Parking Lot Upgrades	80,000	-	-	-	-	-	80,000
56 WC18B	Assessment of Fair Housing	-	-	-	-	-	50,000	50,000
30 CS18G	B Street Sidewalk Project	353,549	-	-	-	-	-	353,549
25 Z2-NEW	Balour Drive - Corridor Improvements	350,000	-	-	-	-	-	350,000
	Beach Staircase Access Refurbishment (Grandview and Swami's; previously shown separately)	-	215,200	177,200	-	-	-	392,400
11 NEW-01	Beacon Beach Bluff Improvement Project	(3,400,000)	-	-	-	-	-	(3,400,000)
57 NEW-13	Broadband Master Plan	75,000	-	-	-	-	-	75,000
2 WC17A	Climate Action Plan - Mitigation Measures	50,000	60,000	-	-	-	-	110,000
58 WC19C	Consolidated Plan (CDBG Program)	-	-	-	-	-	50,000	50,000
21 NEW-06	Cottonwood Creek Stormwater Basin Cleaning	200,000	-	-	-	-	-	200,000
4 Z3-NEW	El Camino Real - Mobility / Striping Improvements	410,000	-	-	-	-	-	410,000
28 CS16F	El Portal Ped/Bike Underpass Project	-	4,789,228	-	-	-	-	4,789,228
59 NEW-12	Electric Charger Master Plan	50,000	-	-	-	-	-	50,000
5 CS18E	General Mobility Improvements	300,000	300,000	300,000	300,000	300,000	300,000	1,800,000
60 WC01A	GIS Basemap Updates and Enhancements	-	10,000	-	10,000	-	-	20,000
18 WC14B	Housing Element Update	1,000,000	-	-	-	-	-	1,000,000
61 CS18D	Installation of Innovative Bike Lane Treatment (ROW Re-Utilization)	25,000	25,000	25,000	25,000	25,000	25,000	150,000
1 WC18G	Joint Tech Feasibility Study on CCE (Community Choice Energy)	25,000	-	-	-	-	-	25,000
20 NEW-05	La Costa Stormwater Basin Rehab	-	400,000	-	-	-	-	400,000
8 CS18B	Leucadia Blvd Roundabout at Hygeia	-	1,500,000	-	-	-	-	1,500,000
10 Z4-NEW	MacKinnon ADA Sidewalk Project	302,000	-	-	-	-	-	302,000
63 WC16C	Mobile Workforce	10,000	10,000	5,000	5,000	5,000	5,000	40,000
7 CS04D	No. Coast Hwy 101 Streetscape	1,000,000	16,806,000	-	-	-	-	17,806,000
66 CP04G	Park Improvement Projects (401)	197,107	205,507	218,048	224,589	235,744	245,203	1,326,198
22 CP00F	Recreation Trails Development Fund	-	-	-	-	528,855	842,414	1,371,269
31 Z6-NEW	S. Coast Highway 101 Safety and Mobility Enhancements	400,000	-	-	-	-	-	400,000
67 CS01E	Safe Rte 2 Schools Program (City)	267,803	200,000	200,000	200,000	200,000	200,000	1,267,803
26 Z10-NEW	Santa Fe Drive - HSIP Improvements	199,000	-	-	-	-	-	199,000
19 CD05E	Storm Drain Repair	250,000	250,000	250,000	250,000	250,000	250,000	1,500,000
24 WC18E	Tech Infrastructure Replacement	398,104	412,677	463,064	796,589	517,607	389,111	2,977,152
69 CS02F	Traffic Safety and Calming	50,000	50,000	50,000	50,000	50,000	50,000	300,000
71 WC16A	Tyler Enterprise (formerly Enterprise Workflow Management (EnerGov))	-	-	23,400	44,200	-	-	67,600
72 WC15E	Update Inclusionary Ordinance	100,000	-	-	-	-	-	100,000
32 Z16-NEW	Vulcan Ave. Traffic Calming Study	100,000	-	-	-	-	-	100,000
	Total Fund 101 - General Fund	\$ 2,898,639	\$ 25,544,688	\$ 1,761,712	\$ 1,955,378	\$ 2,162,206	\$ 2,456,728	\$ 36,779,351
Fund 201 - HUTA (Gas Tax) Fund								
27 CS19A	FY2018-19 Annual Street Overlay - HUTA	\$ 215,632	\$ 143,178	\$ 66,620	\$ -	\$ -	\$ -	\$ 425,430
27 CS19A	FY2018-19 Annual Street Overlay - RMRA	1,045,368	1,055,822	1,066,380	1,067,000	1,028,340	988,907	6,251,817
	Total Fund 201 - HUTA (Gas Tax) Fund	\$ 1,261,000	\$ 1,199,000	\$ 1,133,000	\$ 1,067,000	\$ 1,028,340	\$ 988,907	\$ 6,677,247

**CITY OF ENCINITAS
PROPOSED CAPITAL IMPROVEMENT PROGRAM
TIER ONE AND TIER FOUR PROJECTS
FY 2020 - 2025 BY FUND**

Project Number	Project Description	Proposed FY 2019-20	Proposed FY 2020-21	Proposed FY 2021-22	Proposed FY 2022-23	Proposed FY 2023-24	Proposed FY 2024-25	Totals
Fund 211 - Transnet Fund								
27 CS19A	FY2018-19 Annual Street Overlay	\$ 1,739,000	\$ 1,801,000	\$ 1,867,000	\$ 1,933,000	\$ 2,000,000	\$ 2,000,000	\$ 11,340,000
67 CS01E	Safe Rte 2 Schools Program (City)	(67,803)	-	-	-	-	-	(67,803)
Total Fund 211 - Transnet Fund		\$ 1,671,197	\$ 1,801,000	\$ 1,867,000	\$ 1,933,000	\$ 2,000,000	\$ 2,000,000	\$ 11,272,197
Fund 213 - Government/Education Access Fund								
61 WC12C	Governmental/Educational Access Project-Equipment Update	\$ 165,000	\$ 170,000	\$ 160,000	\$ 155,000	\$ 90,000	\$ 85,000	\$ 825,000
24 WC18E	Tech Infrastructure Replacement	20,953	21,720	24,372	41,926	27,242	20,480	156,693
Total Fund 213 - Government/Education Access Fund		\$ 185,953	\$ 191,720	\$ 184,372	\$ 196,926	\$ 117,242	\$ 105,480	\$ 981,693
Fund 222 - CDBG Fund								
10 Z4-NEW	MacKinnon ADA Sidewalk Project	\$ 98,000	-	-	-	-	-	\$ 98,000
Total Fund 222 - CDBG Fund		\$ 98,000	\$ -	\$ 98,000				
Fund 223 - Federal Capital Grant Fund								
12 WC18A	800 MHZ Radio Upgrades (FY16 SHSP Grant)	\$ 37,861	\$ 38,189	\$ -	\$ -	\$ -	\$ -	\$ 76,050
3 Z8-NEW	El Camino Real - Z Crossing	517,600	-	-	-	-	-	517,600
64 Z9-NEW	North Coast Highway 101 - Pedestrian Beacon	490,100	-	-	-	-	-	490,100
26 Z10-NEW	Santa Fe Drive - HSIP Improvements	692,640	-	-	-	-	-	692,640
Total Fund 223 - Federal Capital Grant Fund		\$ 1,738,201	\$ 38,189	\$ -	\$ -	\$ -	\$ -	\$ 1,776,390
Fund 230 - CSA-17 Fund								
12 WC18A	800 MHZ Radio Upgrades	\$ 10,000	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ 20,000
Total Fund 230 - CSA-17 Fund		\$ 10,000	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ 20,000
Fund 232 - Park Acquisition Fund								
6 CP14A	Standard Pacific Park Site Design	\$ 418,746	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 418,746
Total Fund 232 - Park Acquisition Fund		\$ 418,746	\$ -	\$ 418,746				
Fund 233 - Traffic Mitigation Fund								
40 WC16D	Circulation Element of GP	\$ -	(300,000)	-	-	-	-	(300,000)
69 CS02F	Traffic Safety and Calming	25,000	25,000	25,000	25,000	25,000	25,000	150,000
70 CS02G	Traffic Signal Modifications	50,000	50,000	50,000	50,000	50,000	50,000	300,000
Total Fund 233 - Traffic Mitigation Fund		\$ 75,000	\$ (225,000)	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 150,000
Fund 235 - Open Space Acquisition Fund								
40 WC16D	Circulation Element of GP	\$ -	590,000	-	-	-	-	590,000
Total Fund 235 - Open Space Acquisition Fund		\$ -	\$ 590,000	\$ -	\$ -	\$ -	\$ -	\$ 590,000
Fund 253 - Affordable Housing Acquisition Fund								
55 WC18C	Affordable Housing Acquisition	\$ 51,635	-	-	-	-	-	\$ 51,635
Total Fund 253 - Affordable Housing Acquisition Fund		\$ 51,635	\$ -	\$ 51,635				
Fund 295 - ELLD Fund								
68 CS17G	Street Light & Traffic Signal Replacements	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 240,000
Total Fund 295 - ELLD Fund		\$ 40,000	\$ 240,000					
Fund 297 - Zone H Fund								
68 CS17G	Street Light & Traffic Signal Replacements	\$ -	\$ -	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 20,000
Total Fund 297 - Zone H Fund		\$ -	\$ -	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 20,000

**CITY OF ENCINITAS
PROPOSED CAPITAL IMPROVEMENT PROGRAM
TIER ONE AND TIER FOUR PROJECTS
FY 2020 - 2025 BY FUND**

Project Number	Project Description	Proposed FY 2019-20	Proposed FY 2020-21	Proposed FY 2021-22	Proposed FY 2022-23	Proposed FY 2023-24	Proposed FY 2024-25	Totals
Fund 403 - Facilities Fund								
77 CF16E	ADA Facilities Compliance	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000
73 CF16A	Civic Center Improvements	543,500	521,000	100,000	100,000	100,000	100,000	1,464,500
79 XCF18B	Community Center LED Art Gallery Lighting	130,000	400,000	21,000	-	-	-	551,000
76 CF16B	Fire Station Improvements	191,500	15,000	25,000	25,000	25,000	25,000	306,500
74 CF16F	Library Improvements	39,000	50,000	-	-	300,000	-	389,000
78 NEW	Lifeguard Facilities	55,500	129,500	22,000	-	-	-	207,000
75 CF16D	Public Works Facility Improvements	15,000	50,000	50,000	-	-	-	115,000
Total Facilities		\$ 994,500	\$ 1,165,500	\$ 218,000	\$ 125,000	\$ 425,000	\$ 125,000	\$ 3,053,000
Fund 531 - SDWD Operations Fund								
12 WC18A	800 MHZ Radio Upgrades	\$ 43,924	\$ 43,924	\$ -	\$ -	\$ -	\$ -	\$ 87,848
Total Fund 531 - SDWD Operations Fund		\$ 43,924	\$ 43,924	\$ -	\$ -	\$ -	\$ -	\$ 87,848
Fund 561 - Pacific Pines Fund								
65 WC18D	Pacific Pines Maintenance Schedule	\$ 17,400	\$ 18,077	\$ 15,172	\$ 52,964	\$ 64,392	\$ 65,072	\$ 233,077
Total Fund 561 - Pacific Pines Fund		\$ 17,400	\$ 18,077	\$ 15,172	\$ 52,964	\$ 64,392	\$ 65,072	\$ 233,077
Grand Total		\$ 9,504,195	\$ 30,417,098	\$ 5,299,256	\$ 5,450,268	\$ 5,917,180	\$ 5,861,187	\$ 62,449,184

PROPOSED SIX-YEAR CAPITAL IMPROVEMENT PROGRAM PROJECTS
TIER ONE AND TIER FOUR PROEJCTS
FY 2020 - 2025 FUNDED CIP REQUESTS

Project Number	Funding Source	Project Description	Proposed FY 2019-20	Proposed FY 2020-21	Proposed FY 2021-22	Proposed FY 2022-23	Proposed FY 2023-24	Proposed FY 2024-25	Six-Year Totals
Drainage									
21 NEW-06 101	GENERAL FUND	Cottonwood Creek Stormwater Basin Cleaning	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000
20 NEW-05 101	GENERAL FUND	La Costa Stormwater Basin Rehab	-	400,000	-	-	-	-	400,000
19 CD05E 101	GENERAL FUND	Storm Drain Repair	250,000	250,000	250,000	250,000	250,000	250,000	1,500,000
19 CD05E 101	GENERAL FUND	Storm Drain Repair	-	-	-	-	-	-	-
19 CD05E 239	FLOOD CONTROL	Storm Drain Repair	-	-	-	-	-	-	-
Total Drainage			\$ 450,000	\$ 650,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 2,100,000
Facilities									
77 CF16E 403	FACILITIES FUND	ADA Facilities Compliance	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000
14 CF18A 101	GENERAL FUND	ADA Parking Lot Upgrades	80,000	-	-	-	-	-	80,000
55 WC18C 253	AFF HOUSING	Affordable Housing Acquisition	51,635	-	-	-	-	-	51,635
73 CF16A 403	FACILITIES FUND	Civic Center Improvements	543,500	521,000	100,000	100,000	100,000	100,000	1,464,500
79 CF18B 403	FACILITIES FUND	Community Center LED Art Gallery Lighting	130,000	400,000	21,000	-	-	-	551,000
76 CF16B 403	FACILITIES FUND	Fire Station Improvements	191,500	15,000	25,000	25,000	25,000	25,000	306,500
74 CF16F 403	FACILITIES FUND	Library Improvements	39,000	50,000	-	-	300,000	-	389,000
78 CF20X 403	FACILITIES FUND	Lifeguard Facilities	55,500	129,500	22,000	-	-	-	207,000
65 WC18D 561	PACIFIC PINES	Pacific Pines Maintenance Schedule	17,400	18,077	15,172	52,964	64,392	65,072	233,077
75 CF16D 403	FACILITIES FUND	Public Works Facility Improvements	15,000	50,000	50,000	-	-	-	115,000
Total Facilities			\$ 1,143,535	\$ 1,183,577	\$ 233,172	\$ 177,964	\$ 489,392	\$ 190,072	\$ 3,417,712
Mobility Improvements									
15 CS16C 101	GENERAL FUND	ADA Curb Ramp Project (Transition Plan Compliance)	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 300,000
30 CS18G 101	GENERAL FUND	B Street Sidewalk Project	353,549	-	-	-	-	-	353,549
		Total B Street Sidewlak Project	353,549	-	-	-	-	-	353,549
25 Z2-NEW 101	GENERAL FUND	Balour Drive - Corridor Improvements	350,000	-	-	-	-	-	350,000
4 Z3-NEW 101	GENERAL FUND	EI Camino Real - Mobility / Striping Improvements	410,000	-	-	-	-	-	410,000
3 Z8-NEW 223	FEDERAL	EI Camino Real - Z Crossing	517,600	-	-	-	-	-	517,600
5 CS18E 101	GENERAL FUND	General Mobility Improvements	300,000	300,000	300,000	300,000	300,000	300,000	1,800,000
62 CS18D 101	GENERAL FUND	Installation of Innovative Bike Lane Treatment (ROW Re-Utilization)	25,000	25,000	25,000	25,000	25,000	25,000	150,000

PROPOSED SIX-YEAR CAPITAL IMPROVEMENT PROGRAM PROJECTS
TIER ONE AND TIER FOUR PROEJCTS
FY 2020 - 2025 FUNDED CIP REQUESTS

Project Number	Funding Source	Project Description	Proposed FY 2019-20	Proposed FY 2020-21	Proposed FY 2021-22	Proposed FY 2022-23	Proposed FY 2023-24	Proposed FY 2024-25	Six-Year Totals
8 CS18B 101	GENERAL FUND	Leucadia Blvd Roundabout at Hygeia	-	1,500,000	-	-	-	-	1,500,000
10 Z4-NEW 101	GENERAL FUND	MacKinnon ADA Sidewalk Project	302,000	-	-	-	-	-	302,000
10 Z4-NEW 222	CDGB	MacKinnon ADA Sidewalk Project	98,000	-	-	-	-	-	98,000
		Total MacKinnon ADA Sidewalk Project	400,000	-	-	-	-	-	400,000
64 Z9-NEW 223	FEDERAL	North Coast Highway 101 - Pedestrian Beacon	490,100	-	-	-	-	-	490,100
31 Z6-NEW 101	GENERAL FUND	S. Coast Highway 101 Safety and Mobility Enhancements	400,000	-	-	-	-	-	400,000
67 CS01E 101	GENERAL FUND	Safe Rte 2 Schools Program (City)	267,803	200,000	200,000	200,000	200,000	200,000	1,267,803
67 CS01E 211	TRANSNET FUND	Safe Rte 2 Schools Program (City)	(67,803)	-	-	-	-	-	(67,803)
67 CS01E 222	CDBG FUND	Safe Rte 2 Schools Program (City)	-	-	-	-	-	-	-
		Total Safe Rte 2 Schools Program	200,000	200,000	200,000	200,000	200,000	200,000	1,200,000
26 Z10-NEW 101	GENERAL FUND	Santa Fe Drive - HSIP Improvements	199,000	-	-	-	-	-	199,000
26 Z10-NEW 223	FEDERAL FUND	Santa Fe Drive - HSIP Improvements	692,640	-	-	-	-	-	692,640
		Total Santa Fe Drive	891,640	-	-	-	-	-	891,640
69 CS02F 101	GENERAL FUND	Traffic Safety and Calming	50,000	50,000	50,000	50,000	50,000	50,000	300,000
69 CS02F 211	TRANSNET FUND	Traffic Safety and Calming	-	-	-	-	-	-	-
69 CS02F 233	TRAFFIC MIT	Traffic Safety and Calming	25,000	25,000	25,000	25,000	25,000	25,000	150,000
		Total Traffic Safety and Calming	75,000	75,000	75,000	75,000	75,000	75,000	450,000
Total Mobility Improvements			\$ 4,462,889	\$ 2,150,000	\$ 650,000	\$ 650,000	\$ 650,000	\$ 650,000	\$ 9,212,889
Parks and Beaches									
11 NEW-01 101	GENERAL FUND	Beach Staircase Access Refurbishment (Grandview and Swami's; previously shown)	\$ -	\$ 215,200	\$ 177,200	\$ -	\$ -	\$ -	\$ 392,400
	GENERAL FUND	Beacon Beach Bluff Improvement Project	(3,400,000)						(3,400,000)
66 CP04G 101	GENERAL FUND	Park Improvement Projects							-
66 CP04G 229	RESTRICTED FUNI	Park Improvement Projects							-
66 CP04G 232	PARK ACQUISITIOI	Park Improvement Projects							-
66 CP04G 101	GENERAL FUND	Park Improvement Projects	197,107	205,507	218,048	224,589	235,744	245,203	1,326,198
22 CP00F 101	GENERAL FUND	Recreation Trails Development Fund	-	-	-	-	528,855	842,414	1,371,269
22 CP00F 223	FEDERAL CAPITAL	Recreation Trails Development Fund	-	-	-	-	-	-	-
22 CP00F 236	RECREATIONAL TI	Recreation Trails Development Fund	-	-	-	-	-	-	-
22 CP00F 229	RESTRICTED FUNI	Recreation Trails Development Fund (401)	-	-	-	-	-	-	-
6 CP14A 231	PARK DEVELOPME	Standard Pacific Park Site Design							-
6 CP14A 232	PARK ACQUISITIOI	Standard Pacific Park Site Design	418,746	-	-	-	-	-	418,746
13 NEW-02 101	GENERAL FUND	Swamis Beach Access Construction (Safety) (consolidated with project 11 above)							-
Total Parks and Beaches			\$ (2,784,147)	\$ 420,707	\$ 395,248	\$ 224,589	\$ 764,599	\$ 1,087,617	\$ 108,613

PROPOSED SIX-YEAR CAPITAL IMPROVEMENT PROGRAM PROJECTS
TIER ONE AND TIER FOUR PROEJCTS
FY 2020 - 2025 FUNDED CIP REQUESTS

Project Number	Funding Source	Project Description	Proposed FY 2019-20	Proposed FY 2020-21	Proposed FY 2021-22	Proposed FY 2022-23	Proposed FY 2023-24	Proposed FY 2024-25	Six-Year Totals
Streets and Rail Corridor Projects									
28 CS16F 101	GENERAL FUND	EI Portal Ped/Bike Underpass Project	\$ -	\$ 4,789,228	\$ -	\$ -	\$ -	\$ -	\$ 4,789,228
27 CS19A 211	TRANSNET FUND	FY2018-19 Annual Street Overlay	1,739,000	1,801,000	1,867,000	1,933,000	2,000,000	2,000,000	11,340,000
27 CS19A 201	HUTA (GAS TAX)	FY2018-19 Annual Street Overlay - HUTA	215,632	143,178	66,620	-	-	-	425,430
27 CS19A 201	HUTA (GAS TAX)	FY2018-19 Annual Street Overlay - RMRA	1,045,368	1,055,822	1,066,380	1,067,000	1,028,340	988,907	6,251,817
			<u>3,000,000</u>	<u>3,000,000</u>	<u>3,000,000</u>	<u>3,000,000</u>	<u>3,028,340</u>	<u>2,988,907</u>	<u>18,017,247</u>
17 CS19B 101	GENERAL FUND	Morning Sun Drive Sidewalk	-	-	-	-	-	-	-
17 CS19B 101	GENERAL FUND	Morning Sun Drive Sidewalk	-	-	-	-	-	-	-
7 CS04D 101	GENERAL FUND	No. Coast Hwy 101 Streetscape	1,000,000	16,806,000	-	-	-	-	17,806,000
7 CS04D 211	TRANSNET FUND	No. Coast Hwy 101 Streetscape	-	-	-	-	-	-	-
7 CS04D 234	RTCIP FEES	No. Coast Hwy 101 Streetscape	-	-	-	-	-	-	-
Rail Corridor "Cross Connect" Implementation									
9 WC19D 101	GENERAL FUND	Plan	-	-	-	-	-	-	-
9 WC19D 203	STATE CAPITAL GI	Rail Corridor "Cross Connect" Implementation Plan	-	-	-	-	-	-	-
16 CS18C 101	GENERAL FUND	Springwood Sidewalks	-	-	-	-	-	-	-
23 CS17H 223	FEDERAL CAPITAL	Streetlight Conversion Project	-	-	-	-	-	-	-
23 CS17H 295	ELLD FUND	Streetlight Conversion Project	-	-	-	-	-	-	-
23 CS17H 297	Zone H FUND	Streetlight Conversion Project	-	-	-	-	-	-	-
68 CS17G 295	ELLD FUND	Street Light & Traffic Signal Replacements	40,000	40,000	40,000	40,000	40,000	40,000	240,000
68 CS17G 297	Zone H FUND	Street Light & Traffic Signal Replacements	-	-	5,000	5,000	5,000	5,000	20,000
			<u>40,000</u>	<u>40,000</u>	<u>45,000</u>	<u>45,000</u>	<u>45,000</u>	<u>45,000</u>	<u>260,000</u>
70 CS02G 233	TRAFFIC MIT	Traffic Signal Modifications	50,000	50,000	50,000	50,000	50,000	50,000	300,000
70 CS02G 101	GENERAL FUND	Traffic Signal Modifications (401)	-	-	-	-	-	-	-
Total Streets and Rails			\$ 4,090,000	\$ 24,685,228	\$ 3,095,000	\$ 3,095,000	\$ 3,123,340	\$ 3,083,907	\$ 41,172,475
Consultant Services and Studies									
56 WC18B 101	GENERAL FUND	Assessment of Fair Housing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ 50,000
57 NEW-13 101	GENERAL FUND	Broadband Master Plan	75,000	-	-	-	-	-	75,000
40 WC16D 101/235	GENERAL FUND	Circulation Element of GP	-	590,000	-	-	-	-	590,000
40 WC16D 233	TRAFFIC MIT	Circulation Element of GP	-	(300,000)	-	-	-	-	(300,000)
			<u>-</u>	<u>290,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>290,000</u>
2 WC17A 101	GENERAL FUND	Climate Action Plan - Mitigation Measures	50,000	60,000	-	-	-	-	110,000
58 WC19C 101	GENERAL FUND	Consolidated Plan (CDBG Program)	-	-	-	-	-	50,000	50,000
29 WC19A 101	GENERAL FUND	EI Camino Real Streetscape Study	-	-	-	-	-	-	-
59 NEW-12 101	GENERAL FUND	Electric Charger Master Plan	50,000	-	-	-	-	-	50,000
18 WC14B 101	GENERAL FUND	Housing Element Update	1,000,000	-	-	-	-	-	1,000,000

PROPOSED SIX-YEAR CAPITAL IMPROVEMENT PROGRAM PROJECTS
TIER ONE AND TIER FOUR PROEJCTS
FY 2020 - 2025 FUNDED CIP REQUESTS

Project Number	Funding Source	Project Description	Proposed FY 2019-20	Proposed FY 2020-21	Proposed FY 2021-22	Proposed FY 2022-23	Proposed FY 2023-24	Proposed FY 2024-25	Six-Year Totals
1 WC18G 101	GENERAL FUND	Joint Tech Feasibility Study on CCE (Community Choice Energy)	25,000	-	-	-	-	-	25,000
72 WC15E 101	GENERAL FUND	Update Inclusionary Ordinance	100,000	-	-	-	-	-	100,000
32 Z16-NEW 101	GENERAL FUND	Vulcan Ave. Traffic Calming Study	100,000	-	-	-	-	-	100,000
Total Studies			\$ 1,400,000	\$ 350,000	\$ -	\$ -	\$ -	\$ 100,000	\$ 1,850,000
Technology									
12 WC18A 101	GENERAL FUND	800 MHZ Radio Upgrades	\$ 56,076	\$ 261,076	\$ -	\$ -	\$ -	\$ -	\$ 317,152
12 WC18A 230	CSA-17 FUND	800 MHZ Radio Upgrades	10,000	10,000	-	-	-	-	20,000
12 WC18A 531	SDWD OPS FUND	800 MHZ Radio Upgrades	43,924	43,924	-	-	-	-	87,848
12 WC18A 223	FEDERAL GRANT	800 MHZ Radio Upgrades (FY16 SHSP Grant)	37,861	38,189	-	-	-	-	76,050
			<u>147,861</u>	<u>353,189</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>501,050</u>
60 WC01A 101	GENERAL FUND	GIS Basemap Updates and Enhancements	-	10,000	-	10,000	-	-	20,000
61 WC12C 213	GOVERNMENTAL/	Governmental/Educational Access Project-Equipment Update	165,000	170,000	160,000	155,000	90,000	85,000	825,000
63 WC16C 101	GENERAL FUND	Mobile Workforce	10,000	10,000	5,000	5,000	5,000	5,000	40,000
24 WC18E 101	GENERAL FUND	Tech Infrastructure Replacement	398,104	412,677	463,064	796,589	517,607	389,111	2,977,152
24 WC18E 213	GOVT/EDUC	Tech Infrastructure Replacement	20,953	21,720	24,372	41,926	27,242	20,480	156,693
			<u>419,057</u>	<u>434,397</u>	<u>487,436</u>	<u>838,515</u>	<u>544,849</u>	<u>409,591</u>	<u>3,133,845</u>
71 WC16A 101	GENERAL FUND	Tyler Enterprise (formerly Enterprise Workflow Management (EnerGov))	-	-	23,400	44,200	-	-	67,600
Total Technology			\$ 741,918	\$ 977,586	\$ 675,836	\$ 1,052,715	\$ 639,849	\$ 499,591	\$ 4,587,495
Grand Total			\$ 9,504,195	\$ 30,417,098	\$ 5,299,256	\$ 5,450,268	\$ 5,917,180	\$ 5,861,187	\$ 62,449,184

**CITY OF ENCINITAS
PROPOSED CAPITAL IMPROVEMENT PROGRAM
TIER ONE AND TIER FOUR PROJECTS
FY 2020 - 2025 - GENERAL FUND**

Project Number	Project Description	Proposed FY 2019-20	Proposed FY 2020-21	Proposed FY 2021-22	Proposed FY 2022-23	Proposed FY 2023-24	Proposed FY 2024-25	Totals
Fund 101 - General Fund								
12 WC18A	800 MHZ Radio Upgrades	\$ 56,076	\$ 261,076	\$ -	\$ -	\$ -	\$ -	\$ 317,152
15 CS16C	ADA Curb Ramp Project (Transition Plan Compliance)	50,000	50,000	50,000	50,000	50,000	50,000	300,000
14 CF18A	ADA Parking Lot Upgrades	80,000	-	-	-	-	-	80,000
56 WC18B	Assessment of Fair Housing	-	-	-	-	-	50,000	50,000
30 CS18G	B Street Sidewalk Project	353,549	-	-	-	-	-	353,549
25 Z2-NEW	Balour Drive - Corridor Improvements	350,000	-	-	-	-	-	350,000
11 NEW-01	Beach Staircase Access Refurbishment (Grandview and Swami's; previously shown separately)	-	215,200	177,200	-	-	-	392,400
	Beacon Beach Bluff Improvement Project	(3,400,000)	-	-	-	-	-	(3,400,000)
57 NEW-13	Broadband Master Plan	75,000	-	-	-	-	-	75,000
2 WC17A	Climate Action Plan - Mitigation Measures	50,000	60,000	-	-	-	-	110,000
58 WC19C	Consolidated Plan (CDBG Program)	-	-	-	-	-	50,000	50,000
21 NEW-06	Cottonwood Creek Stormwater Basin Cleaning	200,000	-	-	-	-	-	200,000
4 Z3-NEW	EI Camino Real - Mobility / Striping Improvements	410,000	-	-	-	-	-	410,000
28 CS16F	EI Portal Ped/Bike Underpass Project	-	4,789,228	-	-	-	-	4,789,228
59 NEW-12	Electric Charger Master Plan	50,000	-	-	-	-	-	50,000
5 CS18E	General Mobility Improvements	300,000	300,000	300,000	300,000	300,000	300,000	1,800,000
60 WC01A	GIS Basemap Updates and Enhancements	-	10,000	-	10,000	-	-	20,000
18 WC14B	Housing Element Update	1,000,000	-	-	-	-	-	1,000,000
61 CS18D	Installation of Innovative Bike Lane Treatment (ROW Re-Utilization)	25,000	25,000	25,000	25,000	25,000	25,000	150,000
1 WC18G	Joint Tech Feasibility Study on CCE (Community Choice Energy)	25,000	-	-	-	-	-	25,000
20 NEW-05	La Costa Stormwater Basin Rehab	-	400,000	-	-	-	-	400,000
8 CS18B	Leucadia Blvd Roundabout at Hygeia	-	1,500,000	-	-	-	-	1,500,000
10 Z4-NEW	Mackinnon ADA Sidewalk Project	302,000	-	-	-	-	-	302,000
63 WC16C	Mobile Workforce	10,000	10,000	5,000	5,000	5,000	5,000	40,000
7 CS04D	No. Coast Hwy 101 Streetscape	1,000,000	16,806,000	-	-	-	-	17,806,000
66 CP04G	Park Improvement Projects (401)	197,107	205,507	218,048	224,589	235,744	245,203	1,326,198
22 CP00F	Recreation Trails Development Fund	-	-	-	-	528,855	842,414	1,371,269
31 Z6-NEW	S. Coast Highway 101 Safety and Mobility Enhancements	400,000	-	-	-	-	-	400,000
67 CS01E	Safe Rte 2 Schools Program (City)	267,803	200,000	200,000	200,000	200,000	200,000	1,267,803
26 Z10-NEW	Santa Fe Drive - HSIP Improvements	199,000	-	-	-	-	-	199,000
19 CD05E	Storm Drain Repair	250,000	250,000	250,000	250,000	250,000	250,000	1,500,000
24 WC18E	Tech Infrastructure Replacement	398,104	412,677	463,064	796,589	517,607	389,111	2,977,152
69 CS02F	Traffic Safety and Calming	50,000	50,000	50,000	50,000	50,000	50,000	300,000
71 WC16A	Tyler Enterprise (formerly Enterprise Workflow Management (EnerGov))	-	-	23,400	44,200	-	-	67,600
72 WC15E	Update Inclusionary Ordinance	100,000	-	-	-	-	-	100,000
32 Z16-NEW	Vulcan Ave. Traffic Calming Study	100,000	-	-	-	-	-	100,000
Total Fund 101 - General Fund		\$ 2,898,639	\$ 25,544,688	\$ 1,761,712	\$ 1,955,378	\$ 2,162,206	\$ 2,456,728	\$ 36,779,351

UNFUNDED CAPITAL IMPROVEMENT PROJECTS
 TIER TWO - PROJECTS ON PAUSE
 FY 2020 - 2025 CIP NOT FUNDED

Project Number	Funding Source	Project Description	Proposed FY 2019-20	Proposed FY 2020-21	Proposed FY 2021-22	Proposed FY 2022-23	Proposed FY 2023-24	Proposed FY 2024-25	Six-Year Totals
Drainage									
46 CD17A	101	GENERAL FUND Jason Street Storm Drain includes Hermes-Leucadia Flooding Issues	\$ 190,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 190,000
35 NEW-03	101	GENERAL FUND Leucadia Drainage Modeling, Design, Treatment & Construction	150,000	4,500,000	6,500,000	3,850,000	-	-	15,000,000
Total Drainage			\$ 340,000	\$ 4,500,000	\$ 6,500,000	\$ 3,850,000	\$ -	\$ -	\$ 15,190,000
Mobility Improvements									
37 CS16E	101	GENERAL FUND Verdi Pedestrian Crossing (Montgomery Ave)	\$ 7,840,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,840,000
Total Mobility Improvements			\$ 7,840,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,840,000
Streets and Rails									
36 CS17B	101	GENERAL FUND Birmingham Drive - Complete Streets	\$ -	\$ -	\$ 5,851,440	\$ -	\$ -	\$ -	\$ 5,851,440
36 CS17B	233	TRAFFIC MIT FU Birmingham Drive - Complete Streets	-	800,000	100,000	-	-	-	900,000
36 CS17B	211	GENERAL FUND Birmingham Drive - Complete Streets	-	-	600,000	-	-	-	600,000
Total Birmingham Drive - Complete Streets			0	800,000	6,551,440	0	0	0	7,351,440
43 NEW	101	GENERAL FUND Leucadia Blvd Streetscape at Hymettus to Hermes	1,500,000	-	-	-	-	-	1,500,000
Orpheus Ave. Green Street Improvements									
41 NEW	101	GENERAL FUND (implement WD16A)	875,000	-	-	-	-	-	875,000
Total Streets and Rails			\$ 2,375,000	\$ 800,000	\$ 6,551,440	\$ -	\$ -	\$ -	\$ 9,726,440
Studies									
34 NEW	101	GENERAL FUND Citywide Drainage Modeling	\$ 524,000	-	-	-	-	-	\$ 524,000
33 NEW	101	GENERAL FUND Solar Power Project Retrofits	212,000	-	-	-	-	-	212,000
44 Z7-NEW	101	GENERAL FUND Vision Zero Study	250,000	-	-	-	-	-	250,000
Total Studies			\$ 986,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 986,000
Grand Total			\$ 11,541,000	\$ 5,300,000	\$ 13,051,440	\$ 3,850,000	\$ -	\$ -	\$ 33,742,440

PROPOSED CAPITAL IMPROVEMENT PROJECTS NOT FUNDED
 TIER THREE PROJECTS - STOP FOR NOW
 FY 2020 - 2025 NOT FUNDED

Project Number	Funding Source	Project Description	Proposed FY 2019-20	Proposed FY 2020-21	Proposed FY 2021-22	Proposed FY 2022-23	Proposed FY 2023-24	Proposed FY 2024-25	Six-Year Totals
Facilities									
51	101 GENERAL FUND	Fire Station #1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,000,000	\$ 7,000,000
54 ZU-22	101 GENERAL FUND	San Elijo Bridge Replacement	-	-	-	-	-	TBD	-
Total Facilities			\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,000,000	\$ 7,000,000
Mobility Improvements									
52 ZU-20	101 GENERAL FUND	Active Transportation Program - Requeza/F Street Ped Imp	\$ -	\$ -	\$ -	\$ -	\$ -	TBD	\$ -
49 ZU-3	101 GENERAL FUND	Vulcan Avenue Sidewalk (Santa Fe to E Street)	-	-	-	-	-	650,000	650,000
Total Mobility Improvements			\$ -	\$ -	\$ -	\$ -	\$ -	\$ 650,000	\$ 650,000
Parks and Beaches									
47 CP16B	101 GENERAL FUND	Leo Mullen Artificial Turf/Lights	\$ 274,926	-	-	-	-	-	\$ 274,926
Total Parks and Beaches			\$ 274,926	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 274,926
Streets and Rails									
48 Z12-NEW	101 GENERAL FUND	Citywide Rail Corridor Quiet Zone Implementation	\$ -	\$ 12,000,000	\$ -	\$ -	\$ -	\$ -	\$ 12,000,000
50	101 GENERAL FUND	Habitat/Water Shed Acquisition	-	-	-	-	-	-	-
53 ZU-6	101 GENERAL FUND	Leucadia Blvd/ Vulcan & 101 Operational Improvements	-	-	-	-	-	TBD	-
Total Streets and Rails			\$ -	\$ 12,000,000	\$ -	\$ -	\$ -	\$ -	\$ 12,000,000
Grand Total			\$ 274,926	\$ 12,000,000	\$ -	\$ -	\$ -	\$ 7,650,000	\$ 19,924,926



The General Fund accounts for all discretionary financial resources. A broad range of municipal activities is provided through this fund including operating and capital projects. Capital projects listed in this forecast are financed either partially or completely with the City's General Fund. Projects with an asterisk indicate there are additional funding sources associated with that project. Please review individual project sheets for total project costs and funding sources. Many of the projects have prior year and subsequent funding beyond this two year period.

	Revised Budget FY 2018-19	Proposed FY 2019-20	Proposed FY 2020-21	Proposed FY 2021-22	Proposed FY 2022-23	Proposed FY 2023-24	Proposed FY 2024-25
1 Fund Balance	27,844,616	18,757,058	18,361,991	17,418,416	17,907,879	18,811,672	19,830,672
Revenues							
Property Taxes, Current Secured	35,910,000	37,705,500	39,402,250	41,372,363	43,440,981	45,178,620	46,985,765
Property Taxes in Lieu of VLF	7,251,186	7,739,858	8,057,967	8,460,865	8,883,909	9,239,265	9,608,836
All Other Property Taxes	2,899,950	2,921,616	2,969,677	3,053,422	3,139,528	3,228,063	3,319,094
Sales and Use Tax	13,469,197	13,677,709	13,912,615	14,190,867	14,474,685	14,764,178	15,059,462
Sales Tax Triple Flip	-	-	-	-	-	-	-
Transient Occupancy Tax - 80% GF Share	1,288,301	1,315,887	1,355,364	1,396,025	1,437,906	1,481,043	1,525,474
Short Term Vacation Rentals - 80% GF Share	574,359	816,000	824,160	865,368	908,636	954,068	1,001,772
Documentary Transfer Tax	519,777	520,000	520,000	520,000	520,000	520,000	520,000
All Franchise Fees	2,300,275	2,230,414	2,256,557	2,256,557	2,256,557	2,256,557	2,256,557
Licenses and Permits	267,200	280,200	280,200	284,403	288,669	292,999	297,394
All Other Intergovernmental	619,547	616,547	616,547	616,547	616,547	616,547	616,547
Internal Cost Allocation Charges	1,538,057	1,533,082	1,533,082	1,570,868	1,609,601	1,649,307	1,690,010
Charges for Services	5,726,297	5,821,602	5,886,678	5,945,545	6,005,000	6,065,050	6,125,701
Fines & Penalties	746,653	709,753	691,653	701,682	711,856	722,178	732,650
Use of Money & Property (includes Investment Earnings)	841,868	847,489	915,889	925,048	934,298	943,641	953,078
All Other Revenues	1,164,530	559,811	557,411	562,985	568,615	574,301	580,044
2 Revenues Total	75,117,197	77,295,468	79,780,050	82,722,544	85,796,789	88,485,818	91,272,383
Operating Expenditures							
Personnel	34,880,437	35,318,060	36,293,359	37,273,280	38,279,658	39,313,209	40,374,666
CalPERS Lump Sum Payment for Unfunded Liabilities/Lump	500,000	-	-	-	-	-	-
Project O&M							
Materials & Supplies	1,516,689	1,488,149	1,398,063	1,426,024	1,454,545	1,483,636	1,513,308
Contracts & Services-Non Law Enforcement	15,167,052	16,315,654	16,981,308	17,320,934	17,667,353	18,020,700	18,381,114
Contracts & Services-Law Enforcement	15,681,630	15,870,381	16,647,175	17,390,696	18,254,005	19,166,705	20,125,041
Internal Cost Allocation Expenses	421,753	421,753	421,753	432,148	442,804	453,727	464,924
Capital Outlay	180,930	5,500	60,000	60,000	60,000	60,000	60,000
Debt Service/Leases/Other	127,025	127,025	127,025	127,025	127,025	127,025	127,025
O&M from Completed CIP Projects	-	-	-	553,745	622,373	637,224	680,124
3 Operating Expenditures Total	68,475,516	69,546,522	71,928,683	74,583,852	76,907,762	79,262,225	81,726,202
Transfers In to the General Fund-Revenue							
From Gas Tax Fund (201)	1,125,484	1,125,483	1,133,289	1,093,591	1,115,313	1,137,469	1,160,069
From Fire Mitigation Fee Fund (238)	43,028	52,288	55,000	55,000	55,000	55,000	55,000
From Community Facilities Fees (237)	45,680	28,550	30,000	30,000	30,000	30,000	30,000
From Capital Improvement (401)	-	-	-	-	-	-	-
From Debt Service	-	-	-	-	-	-	-
From Requeza	-	-	-	-	-	-	-
Property Tax Revenue Budget Adjustment *	650,000	-	-	-	-	-	-
4 Transfers In Total	1,864,192	1,206,321	1,218,289	1,178,591	1,200,313	1,222,469	1,245,069



The General Fund accounts for all discretionary financial resources. A broad range of municipal activities is provided through this fund including operating and capital projects. Capital projects listed in this forecast are financed either partially or completely with the City's General Fund. Projects with an asterisk indicate there are additional funding sources associated with that project. Please review individual project sheets for total project costs and funding sources. Many of the projects have prior year and subsequent funding beyond this two year period.

	Revised Budget FY 2018-19	Proposed FY 2019-20	Proposed FY 2020-21	Proposed FY 2021-22	Proposed FY 2022-23	Proposed FY 2023-24	Proposed FY 2024-25
Transfers Out from the General Fund-Expenses							
To Sr Nutrition Program (221)	46,343	56,304	56,304	59,217	61,120	63,069	65,067
To CDBG Fund (222)	29,982	19,049	24,989	34,811	44,265	53,373	62,151
To H.O.M.E. Program (227)	5,485	-	-	-	-	-	-
To Donation Fund (229) Mizel	75,000	140,000	150,000	75,000	75,000	75,000	75,000
To Open Space Acquisition Fund (235)	500,000						
To Wiro Park M.I.D. (294)	14,000	16,000	16,000	17,000	17,000	17,000	17,000
To EFPA (301)	183,983	183,983	183,983	183,983	183,983	183,983	183,983
To Debt Service (302)	3,541,578	3,546,875	3,538,286	3,537,213	3,528,867	3,547,732	3,535,407
New Debt Service (302)	-	-	-	645,673	1,291,346	1,291,346	1,291,346
To Facility Maintenance Fund (403)	1,000,000	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000
To Section 8 Housing Program (551)	60,697	53,370	54,479	57,541	60,664	63,850	67,099
To Pacific Pines Affordable Housing (561)	15,571	20,758	29,534	35,686	42,136	48,898	55,987
To Self-Insurance Program (601)	1,392,229	1,691,898	1,720,768	1,755,183	1,291,177	1,317,001	1,343,341
To Wastewater Support (611)	-	-	-	-	-	-	-
To Vehicle Maintenance Fund (622)	170,000	170,000	170,000	170,000	170,000	170,000	170,000
To Machinery & Equipment Fund (623)	135,000	135,000	135,000	135,000	135,000	135,000	135,000
To Fire Apparatus Fund (624)	378,000	378,000	378,000	378,000	378,000	378,000	378,000
5 Transfers Out Total	7,547,868	7,511,237	7,557,343	8,184,307	8,378,559	8,444,252	8,479,381
6a Current Year Net	958,005	1,444,030	1,512,313	1,132,976	1,710,781	2,001,810	2,311,868
6b Proposed Decision Packages	-	-	-	-	-	-	-
Current Year Net with Decision Packages	958,005	1,444,030	1,512,313	1,132,976	1,710,781	2,001,810	2,311,868
7 Fund Balance	28,802,621	20,201,088	19,874,304	18,551,392	19,618,660	20,813,481	22,142,540
8a Capital Improvement Projects/Work Projects	10,045,563	2,898,639	25,544,688	1,761,712	1,955,378	2,162,206	2,456,728
8b Less: Anticipated Operating Budget Savings - 3% Vacancy	-	(1,059,542)	(1,088,801)	(1,118,198)	(1,148,390)	(1,179,396)	(1,211,240)
8 Net: Capital/Work Projects	10,045,563	1,839,097	24,455,887	643,514	806,988	982,810	1,245,488
<i>Bond Proceeds</i>	-	-	22,000,000	-	-	-	-
9 Ending Fund Balance	18,757,058	18,361,991	17,418,416	17,907,879	18,811,672	19,830,672	20,897,052
10a Contingency Reserves (20% of Operating Expenditures)	13,695,103	13,909,304	14,385,737	14,916,770	15,381,552	15,852,445	16,345,240
10b Budget Stabilization Reserve (2% of revenues)	1,502,344	1,545,909	1,595,601	1,654,451	1,715,936	1,769,716	1,825,448
10c Committed & Unspendable Fund Balance	267,454	267,454	267,454	267,454	267,454	267,454	267,454
10d Future Project Reserves	3,292,156	2,639,323	1,169,625	1,069,204	1,446,729	1,941,056	2,458,910

Line 8b: Estimated operating budget savings (3% vacancy rate) each year is allocated to capital projects.

* Note: Property Tax revenue will be adjusted at the June 19, 2019 City Council meeting for the current year.

Project Number	Project Description	Proposed FY 2019-20	Proposed FY 2020-21	Proposed FY 2021-22	Proposed FY 2022-23	Proposed FY 2023-24	Proposed FY 2024-25	Project Totals
1	WC18A 800 MHZ Radio Upgrades	\$ 56,076	\$ 261,076	\$ -	\$ -	\$ -	\$ -	\$ 317,152
2	CS16C ADA Curb Ramp Project (Transition Plan Compliance)	50,000	50,000	50,000	50,000	50,000	50,000	300,000
3	CF18A ADA Parking Lot Upgrades	80,000	-	-	-	-	-	80,000
4	WC18B Assessment of Fair Housing	-	-	-	-	-	50,000	50,000
5	CS18G B Street Sidewalk Project	353,549	-	-	-	-	-	353,549
6	Z2-NEW Balour Drive - Corridor Improvements	350,000	-	-	-	-	-	350,000
7	NEW-01 Beach Staircase Access Refurbishment (Grandview and Swami's; previously shown separately)	-	215,200	177,200	-	-	-	392,400
8	Beacon Beach Bluff Improvement Project	(3,400,000)	-	-	-	-	-	(3,400,000)
9	NEW-13 Broadband Master Plan	75,000	-	-	-	-	-	75,000
10	WC16D Circulation Element of GP	-	-	-	-	-	-	-
11	WC17A Climate Action Plan - Mitigation Measures	50,000	60,000	-	-	-	-	110,000
12	WC19C Consolidated Plan (CDBG Program)	-	-	-	-	-	50,000	50,000
13	NEW-06 Cottonwood Creek Stormwater Basin Cleaning	200,000	-	-	-	-	-	200,000
14	Z3-NEW El Camino Real - Mobility / Striping Improvements	410,000	-	-	-	-	-	410,000
15	WC19A El Camino Real Streetscape Study	-	-	-	-	-	-	-
16	CS16F El Portal Ped/Bike Underpass Project	-	4,789,228	-	-	-	-	4,789,228
17	NEW-12 Electric Charger Master Plan	50,000	-	-	-	-	-	50,000
18	CS18E General Mobility Improvements	300,000	300,000	300,000	300,000	300,000	300,000	1,800,000
19	WC01A GIS Basemap Updates and Enhancements	-	10,000	-	10,000	-	-	20,000
20	WC14B Housing Element Update	1,000,000	-	-	-	-	-	1,000,000
21	CS18D Installation of Innovative Bike Lane Treatment (ROW Re-Utilization)	25,000	25,000	25,000	25,000	25,000	25,000	150,000
22	WC18G Joint Tech Feasibility Study on CCE (Community Choice Energy)	-	-	-	-	-	-	-
23	WC18G Joint Tech Feasibility Study on CCE (Community Choice Energy)	-	-	-	-	-	-	-
24	WC18G Joint Tech Feasibility Study on CCE (Community Choice Energy)	25,000	-	-	-	-	-	25,000
25	NEW-05 La Costa Stormwater Basin Rehab	-	400,000	-	-	-	-	400,000
26	CS18B Leucadia Blvd Roundabout at Hygeia	-	1,500,000	-	-	-	-	1,500,000
27	Z4-NEW MacKinnon ADA Sidewalk Project	302,000	-	-	-	-	-	302,000
28	WC16C Mobile Workforce	10,000	10,000	5,000	5,000	5,000	5,000	40,000
29	CS19B Morning Sun Drive Sidewalk	-	-	-	-	-	-	-
30	CS19B Morning Sun Drive Sidewalk	-	-	-	-	-	-	-
31	CS04D No. Coast Hwy 101 Streetscape	1,000,000	16,806,000	-	-	-	-	17,806,000
32	CP04G Park Improvement Projects	-	-	-	-	-	-	-
33	CP04G Park Improvement Projects (401)	197,107	205,507	218,048	224,589	235,744	245,203	1,326,198
34	WC19D Rail Corridor "Cross Connect" Implementation Plan	-	-	-	-	-	-	-
35	CP00F Recreation Trails Development Fund	-	-	-	-	528,855	842,414	1,371,269
36	Z6-NEW S. Coast Highway 101 Safety and Mobility Enhancements	400,000	-	-	-	-	-	400,000
37	CS01E Safe Rte 2 Schools Program (City)	267,803	200,000	200,000	200,000	200,000	200,000	1,267,803
38	Z10-NEW Santa Fe Drive - HSIP Improvements	199,000	-	-	-	-	-	199,000
39	CS18C Springwood Sidewalks	-	-	-	-	-	-	-
40	CD05E Storm Drain Repair	250,000	250,000	250,000	250,000	250,000	250,000	1,500,000
41	CD05E Storm Drain Repair	-	-	-	-	-	-	-
42	NEW-02 Swamis Beach Access Construction (Safety) (consolidated with project 11 above)	-	-	-	-	-	-	-
43	WC18E Tech Infrastructure Replacement	398,104	412,677	463,064	796,589	517,607	389,111	2,977,152
44	CS02F Traffic Safety and Calming	50,000	50,000	50,000	50,000	50,000	50,000	300,000
45	CS02G Traffic Signal Modifications (401)	-	-	-	-	-	-	-
46	WC16A Tyler Enterprise (formerly Enterprise Workflow Management (EnerGov))	-	-	23,400	44,200	-	-	67,600
47	WC16A Tyler Enterprise (formerly Enterprise Workflow Management (EnerGov))(401)	-	-	-	-	-	-	-
48	WC16A Tyler Enterprise (formerly Enterprise Workflow Management (EnerGov))(401)	-	-	-	-	-	-	-
49	WC16A Tyler Enterprise (formerly Enterprise Workflow Management (EnerGov))(401)	-	-	-	-	-	-	-
50	WC15E Update Inclusionary Ordinance	100,000	-	-	-	-	-	100,000
51	Z16-NEW Vulcan Ave. Traffic Calming Study	100,000	-	-	-	-	-	100,000
Total Fund 101 - General Fund		2,898,639	25,544,688	1,761,712	1,955,378	2,162,206	2,456,728	36,779,351

Funding Source: Highway Users Tax Allocation or "Gas Tax" Fund (Fund 201) Six Year Cashflow



The State of California collects and distributes the Gas Tax revenue based on a per capita formula. The gasoline tax is an 18-cent per gallon tax on fuel used to propel a motor vehicle or aircraft. Use of gasoline tax is restricted to research, planning, construction, improvement, maintenance and operation of public streets and highways or public mass transit guideways. The Street Maintenance Division which is funded primarily by the Gas Tax Fund is responsible for ongoing maintenance of the City's street-related infrastructure. In-house crews maintain the City's streets, shoulders, curbs, gutters, sidewalks, asphalt berms, and bridges; install and replace signage; and provide emergency response services. Contract services are also utilized to provide services such as pavement surfacing, street striping, and pavement legends. In FY 2017, Section 2030 was added to the Highway User Tax Allocation (HUTA) revenues. The 2017 Act establishes a new Road Maintenance and Rehabilitation Account (RMRA - Streets and Highways Code Section 2030). The RMRA allocations include funds from the following taxes enacted by the Road Repair and Accountability Act of 2017: the 12-cent gasoline excise tax, 20-cent diesel fuel excise tax, and transportation improvement fees (vehicle registration taxes), in addition the Act provides for the payment of \$225 million of transportation loans to be repaid over three years.

	Approved FY 18-19	Proposed FY 19-20	Proposed FY 20-21	Proposed FY 21-22	Proposed FY 22-23	Proposed FY 23-24	Proposed FY 24-25	Project Total
1 Fund	(14,336)	(348,975)	(30,854)	322,754	835,629	1,447,420	2,131,448	
Revenues	2,462,031	2,704,604	2,685,898	2,739,466	2,794,105	2,849,837	2,906,684	
HUTA Section 2030 (Road Maintenance Rehab Act)	1,042,203	1,037,994	1,058,754	1,079,929	1,101,528	1,123,558	1,146,029	
HUTA Section 2103 (Prop 42 Replacement)	238,378	543,969	554,848	565,945	577,264	588,810	600,586	
HUTA Section 2105	364,466	350,762	357,777	364,933	372,231	379,676	387,270	
HUTA Section 2106	238,610	235,033	239,734	244,528	249,419	254,407	259,495	
HUTA Section 2107	452,443	458,122	467,284	476,630	486,163	495,886	505,804	
HUTA Section 2107.5	7,500	7,500	7,500	7,500	7,500	7,500	7,500	
HUTA Section Loan Repayment	70,811	71,224	0	0	0	0	0	
2 Revenues Total	2,462,031	2,704,604	2,685,898	2,739,466	2,794,105	2,849,837	2,906,684	
Operating Expenditures	0	0	0	0	0	0	0	
New Programs	0	0	0	0	0	0	0	
3 Operating Expenditures Total	0							
4 Transfer In	109,395	0	0	0	0	0	0	
5 Transfer Out to General Fund (101)	1,125,484	1,125,483	1,133,289	1,093,591	1,115,313	1,137,469	1,160,069	
6 Current Year Net (2-3+4-5)	1,445,942	1,579,121	1,552,609	1,645,874	1,678,792	1,712,368	1,746,615	
7 Fund Balance (1+6)	1,431,606	1,230,146	1,521,754	1,968,629	2,514,420	3,159,788	3,878,063	
8 Capital Improvement Projects/Work Projects	1,780,581	1,261,000	1,199,000	1,133,000	1,067,000	1,028,340	988,907	
9 Ending Fund Balance	(348,975)	(30,854)	322,754	835,629	1,447,420	2,131,448	2,889,156	
10a Contingency Reserves	0	0	0	0	0	1	2	
10d Future Project Reserves	(348,975)	(30,854)	322,754	835,629	1,447,420	2,131,448	2,889,156	
	Approved FY 18-19	Proposed FY 19-20	Proposed FY 20-21	Proposed FY 21-22	Proposed FY 22-23	Proposed FY 23-24	Proposed FY 24-25	Project Total
Annual Street Overlay Program***	1,280,581	1,261,000	1,199,000	1,133,000	1,067,000	1,028,340	988,907	6,677,247
Leucadia Blvd Roundabout at Hygeia	500,000							0
TOTAL	1,780,581	1,261,000	1,199,000	1,133,000	1,067,000	1,028,340	988,907	6,677,247

***Projects with asterisks have additional funding sources - See individual projects for details

Funding Source: State Capital Grant Fund (Fund 203) Six Year Cashflow



This fund includes state grant revenues. In the past, the City has recorded Proposition 1B funding and Prop 42 funding in this fund. Prop. 42 money has been discontinued by the State and has been replaced with HUTA Section 2103 funding which is recorded in the Gas Tax Fund (Fund 201).

	Approved FY 18-19	Proposed FY 19-20	Proposed FY 20-21	Proposed FY 21-22	Proposed FY 22-23	Proposed FY 23-24	Proposed FY 24-25	
1 Fund	0	0						
Revenues	0	0	0	0	0	0	0	0
Discretionary	0	0	0	0	0	0	0	0
Non-Discretionary	0	0	0	0	0	0	0	0
New Revenues	1,391,780	0	0	0	0	0	0	0
Active Transportation Program (ATP) Cycle 3 Grant	996,000	0	0	0	0	0	0	0
Rail Corridor "Cross Connect"	210,000	0	0	0	0	0	0	0
Prop 84, Round 4 Grant	185,780	0	0	0	0	0	0	0
2 Revenues Total	1,391,780	0	0	0	0	0	0	0
Operating Expenditures	0	0	0	0	0	0	0	0
New Programs	0	0	0	0	0	0	0	0
3 Operating Expenditures Total	0	0						
4 Transfer In	0	0	0	0	0	0	0	0
5 Transfer Out to General Fund (101)	0	0	0	0	0	0	0	0
6 Current Year Net (2-3+4-5)	1,391,780	0	0	0	0	0	0	0
7 Fund Balance (1+6)	1,391,780	0	0	0	0	0	0	0
8 Capital Improvement Projects/Work Projects	1,391,780	0	0	0	0	0	0	0
9 Ending Fund Balance	0	0	0	0	0	0	0	0
10a Contingency Reserves	0	0	0	0	0	0	0	0
10d Future Project Reserves	0	0	0	0	0	0	0	0
	Approved FY 18-19	Proposed FY 19-20	Proposed FY 20-21	Proposed FY 21-22	Proposed FY 22-23	Proposed FY 23-24	Proposed FY 24-25	Project Total
Coastal Storm Damage Reduction Project								0
El Portal Ped/Bike Underpass Project (CS16F)								0
Santa Fe Drive Corridor Improvements (CS19E)	996,000							0
Rail Corridor "Cross Connect" (WC19D)	210,000							0
Prop 84 Round 4 Cottonwood Creek Watershed LID Retrofit	185,780							0
TOTAL	1,391,780	0	0	0	0	0	0	0

***Projects with asterisks have additional funding sources - See individual projects for details

Funding Source: TransNet Program Fund (Fund 211) Six Year Cashflow



In 1988, the voters of San Diego County approved a ballot proposition to pay for improvements to the overall transportation system by increasing the local sales tax by ½% for 20 years. This tax, called TransNet, is designated for specific transportation-related projects and expired in 2008. Voters approved an extension of this tax for an additional 40 years. These funds are administered by the San Diego Association of Government and apportioned among the various agencies on a formula basis.

	Approved FY 18-19	Proposed FY 19-20	Proposed FY 20-21	Proposed FY 21-22	Proposed FY 22-23	Proposed FY 23-24	Proposed FY 24-25	
1 Fund	0	83,000	150,803	150,803	150,803	150,803	150,803	
Revenues	1,779,000	1,739,000	1,801,000	1,867,000	1,933,000	2,000,000	2,069,400	
ProjectTrak Current Revenue	1,779,000	1,739,000	1,801,000	1,867,000	1,933,000	2,000,000	2,069,400	
ProjectTrak Carryover	0	0	0	0	0	0	0	
Investment Earnings	0	0	0	0	0	0	0	
New Revenues	0	0	0	0	0	0	0	
2 Revenues Total	1,779,000	1,739,000	1,801,000	1,867,000	1,933,000	2,000,000	2,069,400	
Operating Expenditures	0	0	0	0	0	0	0	
New Programs	0	0	0	0	0	0	0	
3 Operating Expenditures Total	0							
4 Transfer In (Return from 401)	0	0	0	0	0	0	0	
5 Transfer Out	0	0	0	0	0	0	0	
6 Current Year Net (2-3+4-5)	1,779,000	1,739,000	1,801,000	1,867,000	1,933,000	2,000,000	2,069,400	
7 Fund Balance (1+6)	1,779,000	1,822,000	1,951,803	2,017,803	2,083,803	2,150,803	2,220,203	
8 Capital Improvement Projects/Work Projects	1,696,000	1,671,197	1,801,000	1,867,000	1,933,000	2,000,000	2,000,000	
9 Ending Fund Balance	83,000	150,803	150,803	150,803	150,803	150,803	220,203	
10a Contingency Reserves	0	0	0	0	0	0	0	
10d Future Project Reserves	83,000	150,803	150,803	150,803	150,803	150,803	220,203	
	Approved FY 18-19	Proposed FY 19-20	Proposed FY 20-21	Proposed FY 21-22	Proposed FY 22-23	Proposed FY 23-24	Proposed FY 24-25	Project Total
Annual Street Overlay Program***	1,696,000	1,739,000	1,801,000	1,867,000	1,933,000	2,000,000	2,000,000	11,340,000
Safe Routes to Schools - City (CS01E)		(67,803)						(67,803)
								0
TOTAL	1,696,000	1,671,197	1,801,000	1,867,000	1,933,000	2,000,000	2,000,000	11,272,197

***Projects with asterisks have additional funding sources - See individual projects for details

Funding Source: Coastal Zone Management Fund (Fund 212) Six Year Cashflow



This fund was established following the election held November 3, 1998, increasing the hotel Transient-Occupancy Tax (TOT) from 8% to 10%. The additional 2% tax will be used for the beach sand replenishment and stabilization programs.

	Approved FY 18-19	Proposed FY 19-20	Proposed FY 20-21	Proposed FY 21-22	Proposed FY 22-23	Proposed FY 23-24	Proposed FY 24-25	
1 Fund	793,455	895,022	1,188,209	1,485,404	1,797,012	2,123,474	2,465,247	
Revenues	465,756	532,972	544,881	561,227	578,064	595,406	613,268	
Transient Occupancy Taxes (2%)	465,756	532,972	544,881	561,227	578,064	595,406	613,268	
Investment Earnings	0	0	0	0	0	0	0	
New Revenues	0	0	0	0	0	0	0	
2 Revenues Total	465,756	532,972	544,881	561,227	578,064	595,406	613,268	
Operating Expenditures	244,189	239,785	247,686	249,620	251,602	253,634	255,716	
Personnel	149,014	142,510	148,292	148,292	148,292	148,292	148,292	
Material & Supplies	1,950	2,125	3,705	3,798	3,893	3,990	4,090	
Contracts & Services	71,182	73,107	73,646	75,487	77,374	79,309	81,291	
Internal Cost Allocation	22,043	22,043	22,043	22,043	22,043	22,043	22,043	
New Programs	0	0	0	0	0	0	0	
3 Operating Expenditures Total	244,189	239,785	247,686	249,620	251,602	253,634	255,716	
4 Transfer In	0	0	0	0	0	0	0	
5 Transfer Out to General Fund (101)	0	0	0	0	0	0	0	
6 Current Year Net (2-3+4-5)	221,567	293,187	297,195	311,608	326,462	341,773	357,552	
7 Fund Balance (1+6)	1,015,022	1,188,209	1,485,404	1,797,012	2,123,474	2,465,247	2,822,799	
8 Capital Improvement Projects/Work Projects	120,000	0	0	0	0	0	0	
9 Ending Fund Balance	895,022	1,188,209	1,485,404	1,797,012	2,123,474	2,465,247	2,822,799	
10a Contingency Reserves	0	0	0	0	0	1	2	
10d Future Project Reserves	895,022	1,188,209	1,485,404	1,797,012	2,123,474	2,465,247	2,822,799	
	Approved FY 18-19	Proposed FY 19-20	Proposed FY 20-21	Proposed FY 21-22	Proposed FY 22-23	Proposed FY 23-24	Proposed FY 24-25	Project Total
Sand Compatibility Opportunistic Use (SCOUP) Program	120,000	0	0	0	0	0	0	0
TOTAL	120,000	0	0	0	0	0	0	0

Funding Source: Government Education Access Fund (Fund 213) Six Year Cashflow



This fund was created to account for the Governmental/Educational access monies received from cable communication companies as part of franchise renewal agreements. The funds are used to obtain capital equipment and related expenses to televise and webcast City Council and Planning Commission meetings and provide government channel programming.

	Approved FY 18-19	Proposed FY 19-20	Proposed FY 20-21	Proposed FY 21-22	Proposed FY 22-23	Proposed FY 23-24	Proposed FY 24-25	
1 Fund	166,895	123,384	123,036	116,921	113,433	92,553	146,396	
Revenues	372,838	394,197	394,197	394,197	394,197	394,197	394,197	
Franchise Fees	372,838	394,197	394,197	394,197	394,197	394,197	394,197	
Investment Earnings	0	0	0	0	0	0	0	
New Revenues	0	0	0		0	0	0	
2 Revenues Total	372,838	394,197	394,197	394,197	394,197	394,197	394,197	
Operating Expenditures	149,521	208,592	208,592	213,313	218,152	223,111	228,195	
Personnel	0	0	0	0	0	0	0	
Material & Supplies	14,000	15,000	15,000	15,375	15,759	16,153	16,557	
Contracts & Services	115,760	173,831	173,831	178,177	182,631	187,197	191,877	
Internal Cost Allocation	19,761	19,761	19,761	19,761	19,761	19,761	19,761	
New Programs	0	0	0	0	0	0	0	
3 Operating Expenditures Total	149,521	208,592	208,592	213,313	218,152	223,111	228,195	
4 Transfer In	0	0	0	0	0	0	0	
5 Transfer Out to General Fund (101)	0	0	0	0	0	0	0	
6 Current Year Net (2-3+4-5)	223,317	185,605	185,605	180,884	176,045	171,086	166,002	
7 Fund Balance (1+6)	390,212	308,989	308,641	297,805	289,479	263,638	312,398	
8 Capital Improvement Projects/Work Projects	266,828	185,953	191,720	184,372	196,926	117,242	105,480	
9 Ending Fund Balance	123,384	123,036	116,921	113,433	92,553	146,396	206,918	
10a Contingency Reserves	0	0	0	0	0	0	0	
10d Future Project Reserves	123,384	123,036	116,921	113,433	92,553	146,396	206,918	
	Approved FY 18-19	Proposed FY 19-20	Proposed FY 20-21	Proposed FY 21-22	Proposed FY 22-23	Proposed FY 23-24	Proposed FY 24-25	Project Total
Technology Infrastructure Replacement Project (WC18E)***	65,250	20,953	21,720	24,372	41,926	27,242	20,480	156,693
Gov/Ed Access Project - Equipment Updates (WC12C)	201,578	165,000	170,000	160,000	155,000	90,000	85,000	825,000
TOTAL	266,828	185,953	191,720	184,372	196,926	117,242	105,480	981,693

***Projects with asterisks have additional funding sources - See individual projects for details

Funding Source: Solid Waste/Recycling/HHW Fund (Fund 214) Six Year Cashflow



This fund was created in Mid-Year 2000 to track revenues and expenditures related to Solid Waste disposal, Recycling and Household Hazardous Waste programs and all Grants associated with the programs. There are no capital projects associated with this fund.

	Approved FY 18-19	Proposed FY 19-20	Proposed FY 20-21	Proposed FY 21-22	Proposed FY 22-23	Proposed FY 23-24	Proposed FY 24-25	
1 Fund	987,751	841,915	707,965	591,404	469,793	342,973	210,784	
Revenues	417,000	412,700	420,100	427,648	435,347	443,200	451,210	
Discretionary	23,500	42,700	42,700	42,700	42,700	42,700	42,700	
Non-Discretionary	393,500	370,000	377,400	384,948	392,647	400,500	408,510	
New Revenues	0	0	0	0	0	0	0	
Discretionary	0	0	0	0	0	0	0	
Non-Discretionary	0	0	0	0	0	0	0	
2 Revenues Total	417,000	412,700	420,100	427,648	435,347	443,200	451,210	
Operating Expenditures	562,836	546,650	536,661	549,259	562,166	575,389	588,935	
Personnel	54,527	64,303	65,820	67,136	68,479	69,849	71,246	
Material & Supplies	12,500	13,000	13,000	13,325	13,658	14,000	14,350	
Contracts & Services	462,415	449,787	438,281	449,238	460,469	471,981	483,780	
Internal Cost Allocation	33,394	19,560	19,560	19,560	19,560	19,560	19,560	
Fixed Assets/Debt Service	0	0	0	0	0	0	0	
New Programs	0	0	0	0	0	0	0	
3 Operating Expenditures Total	562,836	546,650	536,661	549,259	562,166	575,389	588,935	
4 Transfer In (Return from 401)	0	0	0	0	0	0	0	
5 Transfer Out to General Fund (101)	0	0	0	0	0	0	0	
6 Current Year Net (2-3+4-5)	(145,836)	(133,950)	(116,561)	(121,611)	(126,819)	(132,189)	(137,726)	
7 Fund Balance (1+6)	841,915	707,965	591,404	469,793	342,973	210,784	73,059	
8 Capital Improvement Projects/Work Projects	0	0	0	0	0	0	0	
9 Ending Fund Balance	841,915	707,965	591,404	469,793	342,973	210,784	73,059	
10a Contingency Reserves	0	0	0	0	0	0	0	
10d Future Project Reserves	841,915	707,965	591,404	469,793	342,973	210,784	73,059	
	Approved FY 18-19	Proposed FY 19-20	Proposed FY 20-21	Proposed FY 21-22	Proposed FY 22-23	Proposed FY 22-24	Proposed FY 22-25	Project Total
No Current Projects		0	0	0	0	0	0	0
TOTAL	0	0						

Funding Source: Asset Forfeiture (Fund 215), State Special Law Enforcement (COPS) (Fund 202) and Federal Special Law Enforcement (Fund 228) Six Year Cashflow



Asset Forfeiture represents resources obtained through legal asset seizures by law enforcement officials in Encinitas. Funds are used to acquire additional non-personnel expense items to aid in law enforcement activities. The State established the Supplemental Law Enforcement Fund to supplement law enforcement services. The Federal government created a similar Fund. There are no capital improvement projects associated with these grant funds.

	Approved FY 18-19	Proposed FY 19-20	Proposed FY 20-21	Proposed FY 21-22	Proposed FY 22-23	Proposed FY 23-24	Proposed FY 24-25	
1 Fund	0							
Revenues	110,000	110,000	110,000	110,000	110,000	110,000	110,000	
Asset Forfeiture Fund (215)	0	0	0	0	0	0	0	
State Law Enforcement Fund (202)	100,000	100,000	100,000	100,000	100,000	100,000	100,000	
Federal Law Enforcement Fund (228)	10,000	10,000	10,000	10,000	10,000	10,000	10,000	
Interest Earnings (215)	0	0	0	0	0	0	0	
New Revenues	0	0	0	0	0	0	0	
2 Revenues Total	110,000							
Operating Expenditures	110,000	110,000	110,000	110,000	110,000	110,000	110,000	
Contracts & Services								
Asset Forfeiture Fund (215)	0	0	0	0	0	0	0	
Internal Cost Allocation (215)	0	0	0	0	0	0	0	
State Law Enforcement Fund (202)	100,000	100,000	100,000	100,000	100,000	100,000	100,000	
Federal Law Enforcement Fund (228)	10,000	10,000	10,000	10,000	10,000	10,000	10,000	
New Programs	0	0	0	0	0	0	0	
3 Operating Expenditures Total	110,000							
4 Transfer In	0	0	0	0	0	0	0	
5 Transfer Out to Capital Improvement (101)	0	0	0	0	0	0	0	
6 Current Year Net (2-3+4-5)	0							
7 Fund Balance (1+6)	0							
8 Capital Improvement Projects/Work Projects	0	0	0	0	0	0	0	
9 Ending Fund Balance	0							
10a Contingency Reserves	0	0	0	0	0	0	0	
10d Future Project Reserves	0	0	0	0	0	0	0	
	Approved FY 18-19	Proposed FY 19-20	Proposed FY 20-21	Proposed FY 21-22	Proposed FY 22-23	Proposed FY 23-24	Proposed FY 24-25	Project Total
TOTAL	0	0						

Funding Source: Senior Nutrition Program (Fund 221) Six Year Cashflow



This is a fund established with federal grants and donations to fund the City's Senior Nutrition Program. There are no capital projects associated with this fund.

	Approved FY 18-19	Proposed FY 19-20	Proposed FY 20-21	Proposed FY 21-22	Proposed FY 22-23	Proposed FY 23-24	Proposed FY 24-25
1 Fund	0	984	1,056	0	0	0	0
Revenues	80,570	78,852	82,246	83,533	84,845	86,184	87,549
Federal Grant	61,470	60,936	64,330	65,617	66,929	68,268	69,633
Donations	19,100	17,916	17,916	17,916	17,916	17,916	17,916
Interest Earnings	0	0	0	0	0	0	0
New Revenues	0	0	0	0	0	0	0
2 Revenues Total	80,570	78,852	82,246	83,533	84,845	86,184	87,549
Operating Expenditures	125,929	135,084	139,606	142,749	145,964	149,253	152,616
Personnel	61,718	65,421	69,346	70,733	72,148	73,591	75,062
Materials & Supplies	5,760	5,160	5,360	5,494	5,631	5,772	5,916
Contracts & Services	58,451	64,503	64,900	66,523	68,186	69,890	71,637
Internal Cost Allocation	0	0	0	0	0	0	0
New Programs	0	0	0	0	0	0	0
3 Operating Expenditures Total	125,929	135,084	139,606	142,749	145,964	149,253	152,616
4 Transfer In	46,343	56,304	56,304	59,217	61,120	63,069	65,067
5 Transfer Out to General Fund (101)	0	0	0	0	0	0	0
6 Current Year Net (2-3+4-5)	984	72	(1,056)	0	0	0	0
7 Fund Balance (1+6)	984	1,056	0	0	0	0	0
9 Ending Fund Balance	984	1,056	0	0	0	0	0
10a Contingency Reserves	0	0	0	0	0	0	0
10d Future Project Reserves	984	1,056	0	0	0	0	0

Funding Source: Community Development Block Grant (Fund 222) Six Year Cashflow



Community Development Block Grant (CDBG) monies are allocated annually to a range of activities that primarily benefit low income persons and households or improve lower-income neighborhoods. Eligible activities include community services, capital improvements, public facilities, affordable housing, and economic development. The City receives an annual entitlement through the U.S. Department of Housing and Urban Development (HUD).

	Approved FY 18-19	Proposed FY 19-20	Proposed FY 20-21	Proposed FY 21-22	Proposed FY 22-23	Proposed FY 23-24	Proposed FY 24-25	
1 Fund	0							
Revenues (Grant)	332,949	332,501	315,875	300,081	285,077	270,823	257,284	
Annual Grant	332,949	332,501	315,875	300,081	285,077	270,823	257,284	
Revenues	68,759	34,905	0	0	0	0	0	
Fund Reallocation	68,671	34,905	0	0	0	0	0	
Unspent Contingency	0	0	0	0	0	0	0	
Program Reallocation	88	0	0	0	0	0	0	
New Revenues	0	0	0		0	0	0	
2 Revenues Total	401,708	367,406	315,875	300,081	285,077	270,823	257,284	
Operating Expenditures	431,600	288,455	242,864	236,892	231,342	226,196	221,435	
Planning Administration	96,482	85,549	88,164	89,927	91,726	93,561	95,432	
Other Activities	285,176	153,031	107,319	101,953	96,855	92,012	87,411	
Public Services	49,942	49,875	47,381	45,012	42,761	40,623	38,592	
New Programs	0	0	0	0	0	0	0	
3 Operating Expenditures Total	431,600	288,455	242,864	236,892	231,342	226,196	221,435	
4 Transfer In	29,892	19,049	24,989	34,811	44,265	53,373	62,151	
5 Transfer Out to General Fund (101)	0	0	0	0	0	0	0	
6 Current Year Net (2-3+4-5)	0	98,000	98,000	98,000	98,000	98,000	98,000	
7 Fund Balance (1+6)	0	98,000	98,000	98,000	98,000	98,000	98,000	
8 Capital Improvement Projects/Work Projects	0	98,000	98,000	98,000	98,000	98,000	98,000	
9 Ending Fund Balance	0							
10a Contingency Reserves	0	0	0	0	0	0	0	
10d Future Project Reserves	0	0	0	0	0	0	0	
	Approved FY 18-19	Proposed FY 19-20	Proposed FY 20-21	Proposed FY 21-22	Proposed FY 22-23	Proposed FY 22-24	Proposed FY 22-25	Project Total
Mackinnon Avenue ADA Sidewalks (New)	0	98,000	0	0	0	0	0	98,000
Future Project Reserves*	0	0	98,000	98,000	98,000	98,000	98,000	490,000
TOTAL	0	98,000	98,000	98,000	98,000	98,000	98,000	588,000

* Schedule A will show a balance equal to the future projects amounts

Funding Source: Federal Capital Grant Fund (Fund 223) Six Year Cashflow



Projects in this category are funded with grants from other agencies.

	Approved FY 18-19	Proposed FY 19-20	Proposed FY 20-21	Proposed FY 21-22	Proposed FY 22-23	Proposed FY 23-24	Proposed FY 24-25	
1 Fund	0	0						
Revenues	0	0	0	0	0	0	0	0
Discretionary	0	0	0	0	0	0	0	0
Non-Discretionary	0	0	0	0	0	0	0	0
New Revenues	330,674	1,738,201	38,189	0	0	0	0	0
FHWA Grant	282,562							
HSIP Grants		1,700,340						
SHSGP Grant	48,112	37,861	38,189					
2 Revenues Total	330,674	1,738,201	38,189	0	0	0	0	0
Operating Expenditures	0	0	0	0	0	0	0	0
New Programs	0	0	0	0	0	0	0	0
3 Operating Expenditures Total	0	0						
4 Transfer In (Return from 401)		0	0	0	0	0	0	0
5 Transfer Out to General Fund (101)	0	0	0	0	0	0	0	0
6 Current Year Net (2-3+4-5)	330,674	1,738,201	38,189	0	0	0	0	0
7 Fund Balance (1+6)	330,674	1,738,201	38,189	0	0	0	0	0
8 Capital Improvement Projects/Work Projects	330,674	1,738,201	38,189	0	0	0	0	0
9 Ending Fund Balance	0	0						
10a Contingency Reserves	0	0	0	0	0	1	2	
10d Future Project Reserves	0	0	0	0	0	0	0	
	Approved FY 18-19	Proposed FY 19-20	Proposed FY 20-21	Proposed FY 21-22	Proposed FY 22-23	Proposed FY 23-24	Proposed FY 24-25	Project Total
800 MHZ Radio Upgrades***	38,242	37,861	38,189	0	0	0	0	76,050
Swiftwater Rescue Response Trailer (WF19A)	9,870							0
Emergency Repairs - Lone Jack Road (CX17B)	282,562							0
Santa Fe Drive - HSIP Improvements		692,640						692,640
El Camino Real - Z Crossing		517,600						517,600
North Coast Highway 101 - Pedestrian Beacon		490,100						490,100
TOTAL	330,674	1,738,201	38,189	0	0			1,776,390

***Projects with asterisks have additional funding sources - See individual projects for details

Funding Source: HOME (Fund 227) Six Year Cashflow



The Home Entitlement program provides funding for various affordable housing activities, including new construction, rehabilitation, home ownership, and rental assistance. The City is a participant in the County HOME Consortium, which includes six other jurisdictions.

	Approved FY 18-19	Proposed FY 19-20	Proposed FY 20-21	Proposed FY 21-22	Proposed FY 22-23	Proposed FY 23-24	Proposed FY 24-25	Project Total	
1 Fund	0	0	0	0	0	0	0		
Revenues (Grant)	0	0	0	0	0	0	0		
Annual Grant	0	0	0	0	0	0	0		
New Revenues	0	0	0	0	0	0	0		
Fund Reallocation	0	0	0	0	0	0	0		
Unspent Contingency	0	0	0	0	0	0	0		
Program Reallocation	0	0	0	0	0	0	0		
2 Revenues Total	0	0	0	0	0	0	0		
Operating Expenditures	5,485	0	0	0	0	0	0		
Personnel	5,485	0	0	0	0	0	0		
Program	0	0	0	0	0	0	0		
New Programs	0	0	0	0	0	0	0		
3 Operating Expenditures Total	5,485	0	0	0	0	0	0		
4 Transfer In	5,485	0	0	0	0	0	0		
5 Transfer Out to General Fund (101)	0	0	0	0	0	0	0		
6 Current Year Net (2-3+4-5)	0	0	0	0	0	0	0		
7 Fund Balance (1+6)	0	0	0	0	0	0	0		
8 Capital Improvement Projects/Work Projects	0	0	0	0	0	0	0		
9 Ending Fund Balance	0	0	0	0	0	0	0		
10a Contingency Reserves	0	0	0	0	0	0	0		
10d Future Project Reserves	0	0	0	0	0	0	0		
	Prior Year Appropriations	Approved FY 18-19	Proposed FY 19-20	Proposed FY 20-21	Proposed FY 21-22	Proposed FY 22-23	Proposed FY 23-24	Proposed FY 24-25	Project Total
No Current Projects									0
TOTAL		0	0						

**Very little staff time is spent on the program and funding is no longer received from the County. No charges or revenue will be posted here.*

Funding Source: Donations & Contributions (Fund 229) Six Year Cashflow



This new fund was created for revenue that is restricted.

	Approved FY 18-19	Proposed FY 19-20	Proposed FY 20-21	Proposed FY 21-22	Proposed FY 22-23	Proposed FY 23-24	Proposed FY 24-25
1 Fund	172,310	268,700	268,700	268,700	268,700	268,700	268,700
Revenues	222,974	205,600	110,600	36,600	36,600	36,600	36,600
Donations and Contributions	222,974						
PA104 Cultural Arts Public Art Grant		20,000	20,000	0	0	0	0
PA104 Cultural Arts Public Art Donations		60,000	50,000	0	0	0	0
PA114 Cultrual Arts Piano Concerts Donations		0	0	0	0	0	0
PBDON Beach Donations		54,000	4,000	4,000	4,000	4,000	4,000
PPPAV Park Paver Donations for ECP		3,000	3,000	3,000	3,000	3,000	3,000
PPDON Park Donations		20,000	24,000	20,000	20,000	20,000	20,000
PPECP- ECP Donations		3,000	3,000	3,000	3,000	3,000	3,000
PTENR Encinitas Ranch Trails		15,000	500	500	500	500	500
PTOLV Olivenhain Trails		15,000	500	500	500	500	500
PR592 Recreation Scholarship Donations		5,000	5,000	5,000	5,000	5,000	5,000
PR701 Community Center Donations		0	0	0	0	0	0
PARTY Senior Center Themed Donations		0	0	0	0	0	0
PSCDO Senior Center Donations		500	500	500	500	500	500
PSCOF Senior Center Coffee Donations		100	100	100	100	100	100
PSOUT Out and About Program Donations		0	0	0	0	0	0
CGP Private Donations		10,000	0	0	0	0	0
2 Revenues Total	222,974	205,600	110,600	36,600	36,600	36,600	36,600
Operating Expenditures	141,584	345,600	260,600	111,600	111,600	111,600	111,600
Program Expenditures	141,584						
Surfing Madonna							
PA104 Cultural Arts Public Art		80,000	70,000	0	0	0	0
PA114 Cultrual Arts Piano Concerts Donations		0	0	0	0	0	0
PBDON Beach Donations General		54,000	4,000	4,000	4,000	4,000	4,000
PPPAV Park Pavers for ECP		3,000	3,000	3,000	3,000	3,000	3,000
PPDON Park Donations General		20,000	21,000	20,000	20,000	20,000	20,000
PPECP ECP Donations		3,000	6,000	3,000	3,000	3,000	3,000
PTENR Encinitas Ranch Trails		15,000	500	500	500	500	500
PTOLV Olivenhain Trails		15,000	500	500	500	500	500
PR592 Recreation Resident Scholarships		5,000	5,000	5,000	5,000	5,000	5,000
PR701 Community Center		0	0	0	0	0	0
PARTY Senior Center Themed Donations		0	0	0	0	0	0

Funding Source: Donations & Contributions (Fund 229) Six Year Cashflow



This new fund was created for revenue that is restricted.

	Approved FY 18-19	Proposed FY 19-20	Proposed FY 20-21	Proposed FY 21-22	Proposed FY 22-23	Proposed FY 23-24	Proposed FY 24-25	
1 Fund	172,310	268,700	268,700	268,700	268,700	268,700	268,700	
PSCDO Senior Center Donations		500	500	500	500	500	500	
PSCOF Senior Center Coffee Donations		100	100	100	100	100	100	
PSOUT Out and About Program Donations		0	0	0	0	0	0	
Community Grant Program - City Match		140,000	150,000	75,000	75,000	75,000	75,000	
Community Grant Program - Continuing Appropriation		0	0	0	0	0	0	
Community Grant Program - Private Donations		10,000	0	0	0	0	0	
3 Operating Expenditures Total	141,584	345,600	260,600	111,600	111,600	111,600	111,600	
4 Transfer In								
Transfer In (101)	75,000	140,000	150,000	75,000	75,000	75,000	75,000	
5 Transfer Out								
6 <i>Current Year Net (2-3+4-5)</i>	156,390	0	0	0	0	0	0	
7 Fund Balance (1+6)	328,700	268,700	268,700	268,700	268,700	268,700	268,700	
8 CIP's/Work Projects	60,000	0	0	0	0	0	0	
9 Ending Fund Balance	268,700							
10a Contingency Reserves	0	0	0	0	0	0	0	
10d Future Project Reserves	268,700	268,700	268,700	268,700	268,700	268,700	268,700	
	Approved FY 18-19	Proposed FY 19-20	Proposed FY 20-21	Proposed FY 21-22	Proposed FY 22-23	Proposed FY 23-24	Proposed FY 24-25	Project Total
Park Improvements***	60,000							0
TOTAL	60,000	0	0	0	0	0	0	0

Funding Source: CSA17 Fire Operations Fund (Fund 230) Six Year Cashflow



This fund was created to track revenue and expenditures related to the County Service Area 17. The revenue is collected through the Emergency Management Services (EMS) Agreement with the County of San Diego for Advance Life Support (ALS) first responders, EMS support services, and annual monitor-defibrillator maintenance agreement coverage. Expenditures are appropriated for costs associated with providing ALS first responder services, including facilities, medical supplies, equipment, and EMS training (fire and lifeguards).

	Approved FY 18-19	Proposed FY 19-20	Proposed FY 20-21	Proposed FY 21-22	Proposed FY 22-23	Proposed FY 23-24	Proposed FY 24-25	
1 Fund	224,338	209,239	220,464	223,544	223,544	223,544	223,544	
Revenues	96,613	99,269	102,292	105,108	108,012	108,012	108,012	
Franchise Fees	96,613	99,269	102,292	105,108	108,012	108,012	108,012	
Investment Earnings	0	0	0	0	0	0	0	
New Revenues	0	0	0	0	0	0	0	
Discretionary	0	0	0	0	0	0	0	
Non-Discretionary	0	0	0	0	0	0	0	
2 Revenues Total	96,613	99,269	102,292	105,108	108,012	108,012	108,012	
Operating Expenditures	101,712	78,044	89,212	105,108	108,012	108,012	108,012	
Personnel	0	0	0	0	0	0	0	
Material & Supplies	85,332	52,200	63,368	78,826	80,730	80,630	80,630	
Contracts & Services	11,448	20,912	20,912	21,000	22,000	22,000	22,000	
Public Education/Outreach	1,350	1,350	1,350	1,700	1,700	1,800	1,800	
Fixed Assets/Debt Service	0	0	0	0	0	0	0	
Internal Cost Allocation	3,582	3,582	3,582	3,582	3,582	3,582	3,582	
New Programs	0	0	0	0	0	0	0	
3 Operating Expenditures Total	101,712	78,044	89,212	105,108	108,012	108,012	108,012	
4 Transfer In	0	0	0	0	0	0	0	
5 Transfer Out to General Fund (101)	0	0	0	0	0	0	0	
6 Current Year Net (2-3+4-5)	(5,099)	21,225	13,080	0	0	0	0	
7 Fund Balance (1+6)	219,239	230,464	233,544	223,544	223,544	223,544	223,544	
8 Capital Improvement Projects/Work Projects	10,000	10,000	10,000	0	0	0	0	
9 Ending Fund Balance	209,239	220,464	223,544	223,544	223,544	223,544	223,544	
10a Contingency Reserves	0	0	0	0	0	0	0	
10d Future Project Reserves	209,239	220,464	223,544	223,544	223,544	223,544	223,544	
	Approved FY 18-19	Proposed FY 19-20	Proposed FY 20-21	Proposed FY 21-22	Proposed FY 22-23	Proposed FY 23-24	Proposed FY 24-25	Project Total
800 MHZ Radio Upgrades***	10,000	10,000	10,000	0	0			20,000
TOTAL	10,000	10,000	10,000	0	0			20,000

***Projects with asterisks have additional funding sources - See individual projects for details

Funding Source: Park Improvement Fees (Fund 231) Six Year Cashflow



Park Development Fees are collected from builders or developers for the purpose of defraying the cost of constructing recreation facilities in the vicinity of the new building or development.

	Approved FY 18-19	Proposed FY 19-20	Proposed FY 20-21	Proposed FY 21-22	Proposed FY 22-23	Proposed FY 23-24	Proposed FY 24-25	
1 Fund	356,267	571,254	708,254	845,254	982,254	1,119,254	1,256,254	
Revenues	239,000	137,000	137,000	137,000	137,000	137,000	137,000	
Fees	237,540	125,000	125,000	125,000	125,000	125,000	125,000	
Investment Earnings	1,460	12,000	12,000	12,000	12,000	12,000	12,000	
New Revenues	0	0	0	0	0	0	0	
Discretionary	0	0	0	0	0	0	0	
Non-Discretionary	0	0	0	0	0	0	0	
2 Revenues Total	239,000	137,000	137,000	137,000	137,000	137,000	137,000	
Operating Expenditures	0	0	0	0	0	0	0	
New Programs	0	0	0	0	0	0	0	
3 Operating Expenditures Total	0							
4 Transfer In	0	0	0	0	0	0	0	
5 Transfer Out to General Fund (101)	0	0	0	0	0	0	0	
6 Current Year Net (2-3+4-5)	239,000	137,000	137,000	137,000	137,000	137,000	137,000	
7 Fund Balance (1+6)	595,267	708,254	845,254	982,254	1,119,254	1,256,254	1,393,254	
8 Capital Improvement Projects/Work Projects	24,013	0	0	0	0	0	0	
9 Ending Fund Balance	571,254	708,254	845,254	982,254	1,119,254	1,256,254	1,393,254	
10a Contingency Reserves	0	0	0	0	0	0	0	
10d Future Project Reserves	571,254	708,254	845,254	982,254	1,119,254	1,256,254	1,393,254	
	Approved FY 18-19	Proposed FY 19-20	Proposed FY 20-21	Proposed FY 21-22	Proposed FY 22-23	Proposed FY 23-24	Proposed FY 24-25	Project Total
Standard Pacific Park***	24,013							0
Park Improvement Project***								0
TOTAL	24,013	0	0	0	0	0	0	0

***Projects with asterisks have additional funding sources - See individual projects for details

Funding Source: Park Acquisition Fees (Fund 232) Six Year Cashflow



Park Acquisition Fees are collected from builders or developers for the purpose of defraying the cost of acquiring recreational facilities in the vicinity of the new building or development

	Approved FY 18-19	Proposed FY 19-20	Proposed FY 20-21	Proposed FY 21-22	Proposed FY 22-23	Proposed FY 23-24	Proposed FY 24-25	
1 Fund	776,216	466,376	416,630	785,630	1,154,630	1,523,630	1,892,630	
Revenues	410,639	369,000	369,000	369,000	369,000	369,000	369,000	
Fees	407,520	336,000	336,000	336,000	336,000	336,000	336,000	
Investment Earnings	3,119	33,000	33,000	33,000	33,000	33,000	33,000	
New Revenues	0	0	0	0	0	0	0	
Discretionary	0	0	0	0	0	0	0	
Non-Discretionary	0	0	0	0	0	0	0	
2 Revenues Total	410,639	369,000	369,000	369,000	369,000	369,000	369,000	
Operating Expenditures	0	0	0	0	0	0	0	
New Programs	0	0	0	0	0	0	0	
3 Operating Expenditures Total	0							
4 Transfer In	0	0	0	0	0	0	0	
5 Transfer Out to General Fund (101)	0	0	0	0	0	0	0	
6 Current Year Net (2-3+4-5)	410,639	369,000	369,000	369,000	369,000	369,000	369,000	
7 Fund Balance (1+6)	1,186,855	835,376	785,630	1,154,630	1,523,630	1,892,630	2,261,630	
8 Capital Improvement Projects/Work Projects	720,479	418,746	0	0	0	0	0	
9 Ending Fund Balance	466,376	416,630	785,630	1,154,630	1,523,630	1,892,630	2,261,630	
10a Contingency Reserves	0	0	0	0	0	0	0	
10d Future Project Reserves	466,376	416,630	785,630	1,154,630	1,523,630	1,892,630	2,261,630	
	Approved FY 18-19	Proposed FY 19-20	Proposed FY 20-21	Proposed FY 21-22	Proposed FY 22-23	Proposed FY 23-24	Proposed FY 24-25	Project Total
CP04G, Park Improvement Project***	221,000							0
CP00F3, Rec Trails Development/ Trail 79 Manchester***	0							0
CP14A, Standard Pacific Park***	499,479	418,746						418,746
TOTAL	720,479	418,746	0	0	0	0	0	418,746

***Projects with asterisks have additional funding sources - See individual projects for details

Parkland Acquisition fees fund the purchase or development of Parkland

Funding Source: Traffic Mitigation Fees (Fund 233) Six Year Cashflow



Traffic Mitigation Fees are collected from builder or developers for the purpose of defraying the cost of constructing street improvements.

	Approved FY 18-19	Proposed FY 19-20	Proposed FY 20-21	Proposed FY 21-22	Proposed FY 22-23	Proposed FY 23-24	Proposed FY 24-25	
1 Fund	419,261	(904,079)	(860,986)	(517,893)	(237,252)	(193,424)	(149,408)	
Revenues	(1,141,907)	118,093	118,093	355,641	118,828	119,016	119,206	
Traffic Mitigation Fees (Residential)	0	0	0	0	0	0	0	
Traffic Mitigation Fees (Commercial)	100,000	100,000	100,000	337,000	100,000	100,000	100,000	
Other - La Costa Carlsbad	(1,260,000)	0	0	0	0	0	0	
Investment Earnings	18,093	18,093	18,093	18,641	18,828	19,016	19,206	
New Revenues	0	0	0	0	0	0	0	
2 Revenues Total	(1,141,907)	118,093	118,093	355,641	118,828	119,016	119,206	
Operating Expenditures	0	0	0	0	0	0	0	
New Programs	0	0	0	0	0	0	0	
3 Operating Expenditures Total	0							
4 Transfer In (Return from 401)	39,567	0	0	0	0	0	0	
5 Transfer Out to General Fund (101)	0	0	0	0	0	0	0	
6 Current Year Net (2-3+4-5)	(1,102,340)	118,093	118,093	355,641	118,828	119,016	119,206	
7 Fund Balance (1+6)	(683,079)	(785,986)	(742,893)	(162,252)	(118,424)	(74,408)	(30,202)	
8 Capital Improvement Projects/Work Projects	221,000	75,000	(225,000)	75,000	75,000	75,000	75,000	
9 Ending Fund Balance	(904,079)	(860,986)	(517,893)	(237,252)	(193,424)	(149,408)	(105,202)	
10a Contingency Reserves	0	0	0	0	0	0	0	
10d Future Project Reserves	(904,079)	(860,986)	(517,893)	(237,252)	(193,424)	(149,408)	(105,202)	
	Approved FY 18-19	Proposed FY 19-20	Proposed FY 20-21	Proposed FY 21-22	Proposed FY 22-23	Proposed FY 23-24	Proposed FY 24-25	Project Total
Circulation Element of GP (WC16D)			(300,000)					(300,000)
Santa Fe Dr. Corridor Improvements (CS19E)***	146,000							0
Traffic Signal Modifications (CS02G)	50,000	50,000	50,000	50,000	50,000	50,000	50,000	300,000
Traffic Safety and Calming (CS02F)***	25,000	25,000	25,000	25,000	25,000	25,000	25,000	150,000
TOTAL	221,000	75,000	(225,000)	75,000	75,000	75,000	75,000	150,000

***Projects with asterisks have additional funding sources - See individual projects for details

Funding Source: RTCIP (Regional Transportation Congestion Improvement Program) Fee (Fund 234) Six Year Cashflow



In 2004, voters approved a continuation of the \$0.005 sales tax known as TransNet. The TransNet Extension is governed by SANDAG Commission Ordinance 04-01, TransNet Extension Ordinance and Expenditure Plan. Ordinance 04-01 establishes a Regional Transportation Congestion Improvement Program fee.

	Approved FY 18-19	Proposed FY 19-20	Proposed FY 20-21	Proposed FY 21-22	Proposed FY 22-23	Proposed FY 23-24	Proposed FY 24-25	
1 Fund	999,911	555,613	711,315	867,017	1,022,936	1,178,929	1,334,996	
Revenues	155,702	155,702	155,702	155,919	155,993	156,067	156,143	
RTCIP Fees	150,000	150,000	150,000	150,000	150,000	150,000	150,000	
SANDAG Administrative Fee	(1,460)	(1,460)	(1,460)	(1,460)	(1,460)	(1,460)	(1,460)	
Investment Earnings	7,162	7,162	7,162	7,379	7,453	7,527	7,603	
New Revenues	0	0	0	0	0	0	0	
2 Revenues Total	155,702	155,702	155,702	155,919	155,993	156,067	156,143	
Operating Expenditures	0	0	0	0	0	0	0	
New Programs	0	0	0	0	0	0	0	
3 Operating Expenditures Total	0							
4 Transfer In	0	0	0	0	0	0	0	
5 Transfer Out to General Fund (101)	0	0	0	0	0	0	0	
6 Current Year Net (2-3+4-5)	155,702	155,702	155,702	155,919	155,993	156,067	156,143	
7 Fund Balance (1+6)	1,155,613	711,315	867,017	1,022,936	1,178,929	1,334,996	1,491,139	
8 Capital Improvement Projects/Work Projects	600,000	0	0	0	0	0	0	
9 Ending Fund Balance	555,613	711,315	867,017	1,022,936	1,178,929	1,334,996	1,491,139	
10a Contingency Reserves	0	0	0	0	0	0	0	
10d Future Project Reserves	555,613	711,315	867,017	1,022,936	1,178,929	1,334,996	1,491,139	
	Approved FY 18-19	Proposed FY 19-20	Proposed FY 20-21	Proposed FY 21-22	Proposed FY 22-23	Proposed FY 23-24	Proposed FY 24-25	Project Total
El Portal Pedestrian Undercrossing (CS16F) ***	600,000	0	0	0	0	0	0	0
TOTAL	600,000	0	0	0	0	0	0	0

***Projects with asterisks have additional funding sources - See individual projects for details

Funding Source: Open Space Acquisition Fees (Fund 235) Six Year Cashflow



Open Space Impact fees are collected from builders or developers of residential property for the purpose of defraying the cost of acquiring community assets of open space land.

	Approved FY 18-19	Proposed FY 19-20	Proposed FY 20-21	Proposed FY 21-22	Proposed FY 22-23	Proposed FY 23-24	Proposed FY 24-25	
1 Fund	632,988	1,159,477	1,182,627	615,777	638,927	662,077	685,227	
Revenues	26,489	23,150	23,150	23,150	23,150	23,150	23,150	
Impact Fees	26,280	21,150	21,150	21,150	21,150	21,150	21,150	
Investment Earnings	209	2,000	2,000	2,000	2,000	2,000	2,000	
New Revenues	0	0	0	0	0	0	0	
2 Revenues Total	26,489	23,150	23,150	23,150	23,150	23,150	23,150	
Operating Expenditures	0	0	0	0	0	0	0	
New Programs	0	0	0	0	0	0	0	
3 Operating Expenditures Total	0							
4 Transfer In from General Fund (101)	500,000	0	0	0	0	0	0	
5 Transfer Out to General Fund (101)	0	0	0	0	0	0	0	
6 Current Year Net (2-3+4-5)	526,489	23,150	23,150	23,150	23,150	23,150	23,150	
7 Fund Balance (1+6)	1,159,477	1,182,627	1,205,777	638,927	662,077	685,227	708,377	
8 Capital Improvement Projects/Work Projects	0	0	590,000	0	0	0	0	
9 Ending Fund Balance	1,159,477	1,182,627	615,777	638,927	662,077	685,227	708,377	
10a Contingency Reserves	0	0	0	0	0	0	0	
10d Future Project Reserves	1,159,477	1,182,627	615,777	638,927	662,077	685,227	708,377	
	Approved FY 18-19	Proposed FY 19-20	Proposed FY 20-21	Proposed FY 21-22	Proposed FY 22-23	Proposed FY 23-24	Proposed FY 24-25	Project Total
Circulation Element of GP (WC18C)			590,000					590,000
TOTAL	0	590,000						

Funding Source: Recreational Trail Fees (Fund 236) Six Year Cashflow



Recreational Trail Impact Fees are collected from builders or developers of residential property for the purpose of defraying the cost of acquiring land for or developing recreational trails.

	Approved FY 18-19	Proposed FY 19-20	Proposed FY 20-21	Proposed FY 21-22	Proposed FY 22-23	Proposed FY 23-24	Proposed FY 24-25	
1 Fund	40,496	5,627	11,527	17,427	23,327	29,227	6,627	
Revenues	10,131	5,900	5,900	5,900	5,900	5,900	5,900	
Impact Fees	10,080	5,400	5,400	5,400	5,400	5,400	5,400	
Investment Earnings	51	500	500	500	500	500	500	
New Revenues	0	0	0	0	0	0	0	
2 Revenues Total	10,131	5,900	5,900	5,900	5,900	5,900	5,900	
Operating Expenditures	0	0	0	0	0	0	0	
New Programs	0	0	0	0	0	0	0	
3 Operating Expenditures Total	0							
4 Transfer In	0	0	0	0	0	0	0	
5 Transfer Out to General Fund (101)	0	0	0	0	0	0	0	
6 Current Year Net (2-3+4-5)	10,131	5,900	5,900	5,900	5,900	5,900	5,900	
7 Fund Balance (1+6)	50,627	11,527	17,427	23,327	29,227	35,127	12,527	
8 Capital Improvement Projects/Work Projects	45,000	0	0	0	0	28,500	5,700	
9 Ending Fund Balance	5,627	11,527	17,427	23,327	29,227	6,627	6,827	
10a Contingency Reserves	0	0	0	0	0	0	0	
10d Future Project Reserves	5,627	11,527	17,427	23,327	29,227	6,627	6,827	
	Approved FY 18-19	Proposed FY 19-20	Proposed FY 20-21	Proposed FY 21-22	Proposed FY 22-23	Proposed FY 23-24	Proposed FY 24-25	Project Total
Rec Trails Development/El Camino Del Norte***	45,000	0	0	0	0	0	0	0
Rec Trails Development/Manchester***	0	0	0	0	0	28,500	5,700	34,200
TOTAL	45,000	0	0	0	0	28,500	5,700	34,200

***Projects with asterisks have additional funding sources - See individual projects for details

Funding Source: Community Facilities Fees (Fund 237) Six Year Cashflow



Community Facilities Impact Fees are collected from builders or developers of residential property for the purpose of defraying the cost of community facilities such as the Community Library.

	Approved FY 18-19	Proposed FY 19-20	Proposed FY 20-21	Proposed FY 21-22	Proposed FY 22-23	Proposed FY 23-24	Proposed FY 24-25	
1 Fund	0	0						
Revenues	45,680	28,550	30,000	30,000	30,000	30,000	30,000	
Impact Fees	45,680	28,550	30,000	30,000	30,000	30,000	30,000	
Investment Earnings	0	0	0	0	0	0	0	
New Revenues	0	0	0	0	0	0	0	
2 Revenues Total	45,680	28,550	30,000	30,000	30,000	30,000	30,000	
Operating Expenditures	0	0	0	0	0	0	0	
New Programs	0	0	0	0	0	0	0	
3 Operating Expenditures Total	0							
4 Transfer In	0	0	0	0	0	0	0	
5 Transfer Out to General Fund (101)	45,680	28,550	30,000	30,000	30,000	30,000	30,000	
6 Current Year Net (2-3+4-5)	0							
7 Fund Balance (1+6)	0							
8 Capital Improvement Projects/Work Projects	0	0	0	0	0	0	0	
9 Ending Fund Balance	0							
10a Contingency Reserves	0	0	0	0	0	0	0	
10d Future Project Reserves	0	0	0	0	0	0	0	
	Approved FY 18-19	Proposed FY 19-20	Proposed FY 20-21	Proposed FY 21-22	Proposed FY 22-23	Proposed FY 23-24	Proposed FY 24-25	Project Total
No Current Projects	0	0	0	0	0	0	0	0
TOTAL	0	0						

* To reimburse the General Fund for the Library Construction Project

Funding Source: Fire Mitigation Fees (Fund 238) Six Year Cashflow



Fire Mitigation Fees are collected from builders or developers for the purpose of defraying the cost of constructing improvements necessary to maintain established service levels.

	Approved FY 18-19	Proposed FY 19-20	Proposed FY 20-21	Proposed FY 21-22	Proposed FY 22-23	Proposed FY 23-24	Proposed FY 24-25	
1 Fund	0	0						
Revenues	43,028	52,288	55,000	55,000	55,000	55,000	55,000	
Impact Fees	43,028	52,288	55,000	55,000	55,000	55,000	55,000	
Investment Earnings	0	0	0	0	0	0	0	
New Revenues	0	0	0	0	0	0	0	
2 Revenues Total	43,028	52,288	55,000	55,000	55,000	55,000	55,000	
Operating Expenditures	0	0	0	0	0	0	0	
New Programs	0	0	0	0	0	0	0	
3 Operating Expenditures Total	0							
4 Transfer In	0	0	0	0	0	0	0	
5 Transfer Out to General Fund (101)	43,028	52,288	55,000	55,000	55,000	55,000	55,000	
6 Current Year Net (2-3+4-5)	0							
7 Fund Balance (1+6)	0							
8 Capital Improvement Projects/Work Projects	0	0	0	0	0	0	0	
9 Ending Fund Balance	0							
10a Contingency Reserves	0	0	0	0	0	0	0	
10d Future Project Reserves	0	0	0	0	0	0	0	
	Approved FY 18-19	Proposed FY 19-20	Proposed FY 20-21	Proposed FY 21-22	Proposed FY 22-23	Proposed FY 23-24	Proposed FY 24-25	Project Total
No Current Projects	0	0	0	0	0	0	0	0
TOTAL	0	0						

* To reimburse the General Fund for the Fire Station Reconstruction Project

Funding Source: Flood Control Mitigation Fees (Fund 239) Six Year Cashflow



Flood Control fees are collected from builders or developers for the purpose of defraying the cost of constructing drainage facilities within the vicinity of the new building or development. Flood Control fees may be used only for the construction of local drainage facilities.

	Approved FY 18-19	Proposed FY 19-20	Proposed FY 20-21	Proposed FY 21-22	Proposed FY 22-23	Proposed FY 23-24	Proposed FY 24-25	
1 Fund	212,345	293,076	373,807	454,538	535,269	616,000	696,731	
Revenues	80,731	80,731	80,731	80,731	80,731	80,731	80,731	
Flood Control Mitigation Fees	80,000	80,000	80,000	80,000	80,000	80,000	80,000	
Investment Earnings	731	731	731	731	731	731	731	
New Revenues	0	0	0	0	0	0	0	
2 Revenues Total	80,731							
Operating Expenditures	0	0	0	0	0	0	0	
New Programs	0	0	0	0	0	0	0	
3 Operating Expenditures Total	0							
4 Transfer In	0	0	0	0	0	0	0	
5 Transfer Out to General Fund (101)	0	0	0	0	0	0	0	
6 Current Year Net (2-3+4-5)	80,731							
7 Fund Balance (1+6)	293,076	373,807	454,538	535,269	616,000	696,731	777,462	
8 Capital Improvement Projects/Work Projects	0	0	0	0	0	0	0	
9 Ending Fund Balance	293,076	373,807	454,538	535,269	616,000	696,731	777,462	
10a Contingency Reserves	0	0	0	0	0	0	0	
10d Future Project Reserves	293,076	373,807	454,538	535,269	616,000	696,731	777,462	
	Approved FY 18-19	Proposed FY 19-20	Proposed FY 20-21	Proposed FY 21-22	Proposed FY 22-23	Proposed FY 23-24	Proposed FY 24-25	Project Total
No current projects	0	0	0	0	0	0	0	0
TOTAL	0	0						

***Projects with asterisks have additional funding sources - See individual projects for details

Funding Source: In Lieu Curb Gutter Sidewalks (Fund 251) Six Year Cashflow



In Lieu Public Improvement Fees are collected on certain development projects where it is impractical for the applicant to construct the required public improvements. It is not currently known how many applications will qualify for the in lieu fee.

	Approved FY 18-19	Proposed FY 19-20	Proposed FY 20-21	Proposed FY 21-22	Proposed FY 22-23	Proposed FY 23-24	Proposed FY 24-25	
1 Fund	12,768	12,792	12,816	12,840	12,864	12,888	12,912	
Revenues	24	24	24	24	24	24	24	
Impact Fees	0	0	0	0	0	0	0	
Investment Earnings	24	24	24	24	24	24	24	
New Revenues	0	0	0	0	0	0	0	
2 Revenues Total	24							
Operating Expenditures	0	0	0	0	0	0	0	
New Programs	0	0	0	0	0	0	0	
3 Operating Expenditures Total	0							
4 Transfer In	0	0	0	0	0	0	0	
5 Transfer Out to General Fund (101)	0	0	0	0	0	0	0	
6 Current Year Net (2-3+4-5)	24							
7 Fund Balance (1+6)	12,792	12,816	12,840	12,864	12,888	12,912	12,936	
8 Capital Improvement Projects/Work Projects	0	0	0	0	0	0	0	
9 Ending Fund Balance	12,792	12,816	12,840	12,864	12,888	12,912	12,936	
10a Contingency Reserves	0	0	0	0	0	1	2	
10d Future Project Reserves	12,792	12,816	12,840	12,864	12,888	12,912	12,936	
	Approved FY 18-19	Proposed FY 19-20	Proposed FY 20-21	Proposed FY 21-22	Proposed FY 22-23	Proposed FY 23-24	Proposed FY 24-25	Project Total
No Current Projects	0	0	0	0	0	0	0	0
TOTAL	0	0						

Funding Source: In Lieu Underground Utilities (Fund 252) Six Year Cashflow



In Lieu Underground Utilities Fees are collected on certain development projects where it is impractical for the applicant to construct the required public improvements. It is not currently known how many applications will qualify for the in lieu fee.

	Approved FY 18-19	Proposed FY 19-20	Proposed FY 20-21	Proposed FY 21-22	Proposed FY 22-23	Proposed FY 23-24	Proposed FY 24-25	
1 Fund	595,201	596,386	597,571	598,756	599,953	601,162	602,383	
Revenues	1,185	1,185	1,185	1,197	1,209	1,221	1,233	
Impact Fees (SDG&E 20A Rule)	0	0	0	0	0	0	0	
Investment Earnings	1,185	1,185	1,185	1,197	1,209	1,221	1,233	
New Revenues	0	0	0	0	0	0	0	
2 Revenues Total	1,185	1,185	1,185	1,197	1,209	1,221	1,233	
Operating Expenditures	0	0	0	0	0	0	0	
New Programs	0	0	0	0	0	0	0	
3 Operating Expenditures Total	0							
4 Transfer In	0	0	0	0	0	0	0	
5 Transfer Out to General Fund (101)	0	0	0	0	0	0	0	
6 Current Year Net (2-3+4-5)	1,185	1,185	1,185	1,197	1,209	1,221	1,233	
7 Fund Balance (1+6)	596,386	597,571	598,756	599,953	601,162	602,383	603,616	
8 Capital Improvement Projects/Work Projects	0	0	0	0	0	0	0	
9 Ending Fund Balance	596,386	597,571	598,756	599,953	601,162	602,383	603,616	
10a Contingency Reserves	0	0	0	0	0	0	0	
10d Future Project Reserves	596,386	597,571	598,756	599,953	601,162	602,383	603,616	
	Approved FY 18-19	Proposed FY 19-20	Proposed FY 20-21	Proposed FY 21-22	Proposed FY 22-23	Proposed FY 23-24	Proposed FY 24-25	Project Total
Birmingham Drive - Complete Streets***	0	0	0	0	0	0	0	0
TOTAL	0	0						

***Projects with asterisks have additional funding sources - See individual projects for details

Funding Source: In Lieu Fees Affordable Housing (Fund 253) Six Year Cashflow



The Affordable Housing Trust Fund was created from administrative fees associated with affordable housing projects and in lieu fees collected from residential developers. Funds can be utilized for various affordable housing and homeless projects.

	Approved FY 18-19	Proposed FY 19-20	Proposed FY 20-21	Proposed FY 21-22	Proposed FY 22-23	Proposed FY 23-24	Proposed FY 24-25	
1 Fund	51,636	53,636	7,001	12,001	17,001	22,001	27,001	
Revenues	2,000	5,000	5,000	5,000	5,000	5,000	5,000	
In Lieu Fees*	0	0	0	0	0	0	0	
Investment Earnings	2,000	5,000	5,000	5,000	5,000	5,000	5,000	
New Revenues	0	0	0	0	0	0	0	
2 Revenues Total	2,000	5,000	5,000	5,000	5,000	5,000	5,000	
Operating Expenditures	0	0	0	0	0	0	0	
New Programs	0	0	0	0	0	0	0	
3 Operating Expenditures Total	0							
4 Transfer In	0	0	0	0	0	0	0	
5 Transfer Out to General Fund (101)	0	0	0	0	0	0	0	
6 Current Year Net (2-3+4-5)	2,000	5,000	5,000	5,000	5,000	5,000	5,000	
7 Fund Balance (1+6)	53,636	58,636	12,001	17,001	22,001	27,001	32,001	
8 Capital Improvement Projects/Work Projects	0	51,635	0	0	0	0	0	
9 Ending Fund Balance	53,636	7,001	12,001	17,001	22,001	27,001	32,001	
10a Contingency Reserves	0	0	0	0	0	0	0	
10d Future Project Reserves	53,636	7,001	12,001	17,001	22,001	27,001	32,001	
	Approved FY 18-19	Proposed FY 19-20	Proposed FY 20-21	Proposed FY 21-22	Proposed FY 22-23	Proposed FY 23-24	Proposed FY 24-25	Project Total
Affordable Housing (WC18B)	0	51,635	0	0	0	0	0	51,635
TOTAL	0	51,635	0	0	0	0	0	51,635

*No estimate can be established, as these Fees are on a case by case basis.

Funding Source: Villanitas Road MID (Fund 291) Six Year Cashflow



The purpose of the Municipal Improvement Districts (MID) funds is to provide for improvements and ongoing maintenance of landscaped median islands and roadside landscaping in specific areas.

	Approved FY 18-19	Proposed FY 19-20	Proposed FY 20-21	Proposed FY 21-22	Proposed FY 22-23	Proposed FY 23-24	Proposed FY 24-25
1 Fund	239,812	230,694	220,930	212,771	204,569	196,338	188,084
Revenues	14,814	16,144	16,640	17,172	17,723	18,292	18,881
Property Tax	13,810	14,140	14,636	15,148	15,678	16,227	16,795
Assessments							
Investment Earnings	1,004	2,004	2,004	2,024	2,044	2,065	2,085
New Revenues	0	0	0	0	0	0	0
2 Revenues Total	14,814	16,144	16,640	17,172	17,723	18,292	18,881
Operating Expenditures	23,932	25,908	24,799	25,375	25,953	26,546	27,154
Personnel	1,128	1,133	1,139	1,162	1,185	1,209	1,233
Material & Supplies	1,326	1,693	1,693	1,735	1,779	1,823	1,869
Contracts & Services	19,482	21,086	19,982	20,482	20,994	21,518	22,056
Internal Cost Allocation	1,996	1,996	1,996	1,996	1,996	1,996	1,996
Fixed Assets/Debt Service	0	0	0	0	0	0	0
New Programs	0	0	0	0	0	0	0
3 Operating Expenditures Total	23,932	25,908	24,799	25,375	25,953	26,546	27,154
4 Transfer In	0	0	0	0	0	0	0
5 Transfer Out to General Fund (101)	0	0	0	0	0	0	0
6 Current Year Net (2-3+4-5)	(9,118)	(9,764)	(8,159)	(8,202)	(8,231)	(8,254)	(8,274)
7 Fund Balance (1+6)	230,694	220,930	212,771	204,569	196,338	188,084	179,810
8 Capital Improvement Projects/Work Projects	0	0	0	0	0	0	0
9 Ending Fund Balance	230,694	220,930	212,771	204,569	196,338	188,084	179,810
10a Contingency Reserves	0	0	0	0	0	0	0
10d Future Project Reserves	230,694	220,930	212,771	204,569	196,338	188,084	179,810

Funding Source: Cerro Street MID (Fund 292) Six Year Cashflow



The purpose of the Municipal Improvement Districts (MID) funds is to provide for improvements and ongoing maintenance of landscaped median islands and roadside landscaping in specific areas.

	Approved FY 18-19	Proposed FY 19-20	Proposed FY 20-21	Proposed FY 21-22	Proposed FY 22-23	Proposed FY 23-24	Proposed FY 24-25
1 Fund	399,557	414,912	437,500	462,895	489,682	517,919	547,667
Revenues	52,097	54,015	57,182	59,263	61,418	63,652	65,969
Property Tax	50,082	52,000	53,820	55,704	57,653	59,671	61,760
Assessments							
Investment Earnings	2,015	2,015	3,362	3,559	3,764	3,981	4,209
New Revenues	0	0	0	0	0	0	0
2 Revenues Total	52,097	54,015	57,182	59,263	61,418	63,652	65,969
Operating Expenditures	36,742	31,427	31,787	32,476	33,181	33,904	34,644
Personnel	2,250	2,259	2,272	2,317	2,364	2,411	2,459
Material & Supplies	4,950	1,684	1,684	1,718	1,752	1,787	1,823
Contracts & Services	26,088	24,030	24,377	24,986	25,611	26,251	26,908
Internal Cost Allocation	3,454	3,454	3,454	3,454	3,454	3,454	3,454
Fixed Assets/Debt Service	0	0	0	0	0	0	0
New Programs	0	0	0	0	0	0	0
3 Operating Expenditures Total	36,742	31,427	31,787	32,476	33,181	33,904	34,644
4 Transfer In	0	0	0	0	0	0	0
5 Transfer Out to General Fund (101)	0	0	0	0	0	0	0
6 Current Year Net (2-3+4-5)	15,355	22,588	25,395	26,787	28,237	29,749	31,325
7 Fund Balance (1+6)	414,912	437,500	462,895	489,682	517,919	547,667	578,993
8 Capital Improvement Projects/Work Projects	0	0	0	0	0	0	0
9 Ending Fund Balance	414,912	437,500	462,895	489,682	517,919	547,667	578,993
10a Contingency Reserves	0	0	0	0	0	0	0
10d Future Project Reserves	414,912	437,500	462,895	489,682	517,919	547,667	578,993

Funding Source: Village Park MID (Fund 293) Six Year Cashflow



The purpose of the Municipal Improvement Districts (MID) funds is to provide for improvements and ongoing maintenance of landscaped median islands and roadside landscaping in specific areas.

	Approved FY 18-19	Proposed FY 19-20	Proposed FY 20-21	Proposed FY 21-22	Proposed FY 22-23	Proposed FY 23-24	Proposed FY 24-25
1 Fund	101,382	81,734	65,518	46,122	25,273	22,935	19,214
Revenues	33,310	33,410	33,125	32,968	32,807	32,785	32,752
Property Tax	0	0	0	0	0	0	0
Assessments	32,700	32,700	32,700	32,700	32,700	32,700	32,700
Investment Earnings	610	710	425	268	107	85	52
New Revenues	0	0	0	0	0	0	0
2 Revenues Total	33,310	33,410	33,125	32,968	32,807	32,785	32,752
Operating Expenditures	52,958	49,626	52,521	53,817	55,145	56,506	57,901
Personnel	3,371	3,384	3,403	3,471	3,540	3,611	3,684
Material & Supplies	2,595	2,014	2,014	2,064	2,116	2,169	2,223
Contracts & Services	43,230	40,466	43,342	44,426	45,536	46,675	47,841
Internal Cost Allocation	3,762	3,762	3,762	3,856	3,952	4,051	4,153
Fixed Assets/Debt Service	0	0	0	0	0	0	0
New Programs	0	0	0	0	0	0	0
3 Operating Expenditures Total	52,958	49,626	52,521	53,817	55,145	56,506	57,901
4 Transfer In	0	0	0	0	20,000	20,000	20,000
5 Transfer Out to General Fund (101)	0	0	0	0	0	0	0
6 Current Year Net (2-3+4-5)	(19,648)	(16,216)	(19,396)	(20,849)	(2,338)	(3,721)	(5,149)
7 Fund Balance (1+6)	81,734	65,518	46,122	25,273	22,935	19,214	14,065
8 Capital Improvement Projects/Work Projects	0	0	0	0	0	0	0
9 Ending Fund Balance	81,734	65,518	46,122	25,273	22,935	19,214	14,065
10a Contingency Reserves	0	0	0	0	0	0	0
10d Future Project Reserves	81,734	65,518	46,122	25,273	22,935	19,214	14,065

Funding Source: Wiro Park MID (Fund 294) Six Year Cashflow



The purpose of the Municipal Improvement Districts (MID) funds is to provide for improvements and ongoing maintenance of landscaped median islands and roadside landscaping in specific areas.

	Approved FY 18-19	Proposed FY 19-20	Proposed FY 20-21	Proposed FY 21-22	Proposed FY 22-23	Proposed FY 23-24	Proposed FY 24-25
1 Revenues Total	11,301	10,513	5,025	4,881	5,115	4,713	3,659
Revenues	11,010	11,010	11,010	11,010	11,010	11,011	11,011
Property Tax	0	0	0	0	0	0	0
Assessments	11,000	11,000	11,000	11,000	11,000	11,000	11,000
Investment Earnings	10	10	10	10	10	11	11
New Revenues	0	0	0	0	0	0	0
2 Total	11,010	11,010	11,010	11,010	11,010	11,011	11,011
Operating Expenditures	25,798	32,498	27,154	27,776	28,413	29,065	29,734
Personnel	1,128	1,133	1,139	1,162	1,185	1,209	1,233
Material & Supplies	3,920	6,105	1,320	1,353	1,387	1,421	1,457
Contracts & Services	18,694	23,196	22,631	23,197	23,777	24,371	24,980
Internal Cost Allocation	2,056	2,064	2,064	2,064	2,064	2,064	2,064
Fixed Assets/Debt Service	0	0	0	0	0	0	0
New Programs	0	0	0	0	0	0	0
3 Operating Expenditures Total	25,798	32,498	27,154	27,776	28,413	29,065	29,734
4 Transfer In	14,000	16,000	16,000	17,000	17,000	17,000	17,000
5 Transfer Out to General Fund (101)	0	0	0	0	0	0	0
6 Current Year Net (2-3+4-5)	(788)	(5,488)	(144)	234	(403)	(1,054)	(1,723)
7 Fund Balance (1+6)	10,513	5,025	4,881	5,115	4,713	3,659	1,935
8 Capital Improvement Projects/Work Projects	0	0	0	0	0	0	0
9 Ending Fund Balance	10,513	5,025	4,881	5,115	4,713	3,659	1,935
10a Contingency Reserves	0	0	0	0	0	0	0
10d Future Project Reserves	10,513	5,025	4,881	5,115	4,713	3,659	1,935

Funding Source: Encinitas Ranch Lighting and Landscape - Citywide (Fund 295) Six Year Cashflow



The following is for maintenance and improvement of the Encinitas Lighting and Landscape District, a subsidiary district of the City. Revenues are derived through a combination of property tax apportionment and benefit assessments.

	Approved FY 18-19	Proposed FY 19-20	Proposed FY 20-21	Proposed FY 21-22	Proposed FY 22-23	Proposed FY 23-24	Proposed FY 24-25	
1 Fund	1,001,731	932,990	957,775	1,002,282	1,051,890	1,101,797	1,152,363	
Revenues	1,344,950	1,518,950	1,518,950	1,558,673	1,594,177	1,630,919	1,668,944	
Property Tax	812,700	966,700	966,700	1,000,535	1,035,553	1,071,798	1,109,310	
Assessments	485,000	485,000	485,000	485,000	485,000	485,000	485,000	
Investment Earnings	2,250	2,250	2,250	8,138	8,624	9,121	9,634	
Cost Recovery		20,000	20,000	20,000	20,000	20,000	20,000	
Property Rental	45,000	45,000	45,000	45,000	45,000	45,000	45,000	
New Revenues	0	0	0	0	0	0	0	
2 Revenues Total	1,344,950	1,518,950	1,518,950	1,558,673	1,594,177	1,630,919	1,668,944	
Operating Expenditures	1,513,967	1,454,165	1,434,443	1,469,064	1,504,271	1,540,352	1,577,329	
Personnel	105,571	103,603	106,149	107,563	108,732	109,925	111,141	
Material & Supplies	13,500	37,590	15,060	15,437	15,822	16,218	16,623	
Contracts & Services	1,301,911	1,219,987	1,220,249	1,250,755	1,282,024	1,314,075	1,346,927	
Internal Cost Allocation	92,985	92,985	92,985	95,310	97,692	100,135	102,638	
Capital Outlay	0	0	0	0	0	0	0	
New Programs	0	0	0	0	0	0	0	
3 Operating Expenditures Total	1,513,967	1,454,165	1,434,443	1,469,064	1,504,271	1,540,352	1,577,329	
4 Transfer In	140,276	0	0	0	0	0	0	
5 Transfer Out	0	0	0	0	0	0	0	
6 Current Year Net (2-3+4-5)	(28,741)	64,785	84,507	89,608	89,906	90,566	91,615	
7 Fund Balance (1+6)	972,990	997,775	1,042,282	1,091,890	1,141,797	1,192,363	1,243,978	
8 Capital Improvement Projects/Work Projects	40,000	40,000	40,000	40,000	40,000	40,000	40,000	
9 Ending Fund Balance	932,990	957,775	1,002,282	1,051,890	1,101,797	1,152,363	1,203,978	
10a Contingency Reserves	29,204	29,204	29,204	29,204	29,204	29,204	29,204	
10d Future Project Reserves	903,786	928,571	973,078	1,022,686	1,072,593	1,123,159	1,174,774	
	Approved FY 18-19	Proposed FY 19-20	Proposed FY 20-21	Proposed FY 21-22	Proposed FY 22-23	Proposed FY 22-24	Proposed FY 22-25	Project Total
Street Light & Traffic Signal Replacements***	40,000	40,000	40,000	40,000	40,000	40,000	40,000	240,000
TOTAL	40,000	240,000						

***Projects with asterisks have additional funding sources - See individual projects for details

Funding Source: Encinitas Ranch Lighting and Landscape - Zone H (Fund 297) Six Year Cashflow



ELLD Zone H was established to accurately track and assess the costs associated with the localized street lighting and landscaping improvements associated with the Encinitas Ranch Specific Plan Area including Leo Mullen Park.

	Approved FY 18-19	Proposed FY 19-20	Proposed FY 20-21	Proposed FY 21-22	Proposed FY 22-23	Proposed FY 23-24	Proposed FY 24-25	
1 Fund	1,435,565	1,454,269	1,455,491	1,483,631	1,496,961	1,497,440	1,484,744	
Revenues	628,200	630,200	630,200	630,282	630,365	630,448	630,533	
Property Tax	0	0	0	0	0	0	0	
Assessments	620,000	620,000	620,000	620,000	620,000	620,000	620,000	
Investment Earnings	8,200	8,200	8,200	8,282	8,365	8,448	8,533	
Cost Recovery		2,000	2,000	2,000	2,000	2,000	2,000	
New Revenues	0	0	0	0	0	0	0	
2 Revenues Total	628,200	630,200	630,200	630,282	630,365	630,448	630,533	
Operating Expenditures	589,496	628,978	602,060	611,952	624,886	638,144	651,733	
Personnel	50,196	51,918	52,663	49,936	49,936	49,936	49,936	
Material & Supplies	29,024	48,775	21,460	21,997	22,546	23,110	23,688	
Contracts & Services	465,634	483,643	483,295	495,377	507,762	520,456	533,467	
Internal Cost Allocation	44,642	44,642	44,642	44,642	44,642	44,642	44,642	
Capital Outlay	0	0	0	0	0	0	0	
New Programs	0	0	0	0	0	0	0	
3 Operating Expenditures Total	589,496	628,978	602,060	611,952	624,886	638,144	651,733	
4 Transfer In	0	0	0	0	0	0	0	
5 Transfer Out	0	0	0	0	0	0	0	
6 Current Year Net (2-3+4-5)	38,704	1,222	28,140	18,330	5,479	(7,695)	(21,200)	
7 Fund Balance (1+6)	1,474,269	1,455,491	1,483,631	1,501,961	1,502,440	1,489,744	1,463,544	
8 Capital Improvement Projects/Work Projects	20,000	0	0	5,000	5,000	5,000	5,000	
9 Ending Fund Balance	1,454,269	1,455,491	1,483,631	1,496,961	1,497,440	1,484,744	1,458,544	
10a Contingency Reserves	6,700	6,700	6,700	6,700	6,700	6,700	6,700	
10d Future Project Reserves	1,447,569	1,448,791	1,476,931	1,490,261	1,490,740	1,478,044	1,451,844	
	Approved FY 18-19	Proposed FY 19-20	Proposed FY 20-21	Proposed FY 21-22	Proposed FY 22-23	Proposed FY 23-24	Proposed FY 24-25	Project Total
ADA Parking Lot Upgrades								
Street Light & Traffic Signal Replacements***	20,000	0	0	5,000	5,000	5,000	5,000	20,000
TOTAL	20,000	0	0	5,000	5,000	5,000	5,000	20,000

***Projects with asterisks have additional funding sources - See individual projects for details

Funding Source: Debt Service (Fund 301) Six Year Cashflow



The Encinitas Public Financing Authority (EPFA) was originally created as a financing entity for the City Hall site acquisition and improvements. It continues to function as the City's debt service payment and administration fund for all governmental debt issues.

	Approved FY 18-19	Proposed FY 19-20	Proposed FY 20-21	Proposed FY 21-22	Proposed FY 22-23	Proposed FY 23-24	Proposed FY 24-25
1 Fund	0						
Revenues	0	0	0	0	0	0	0
Trustee Investment Earnings Fund 301	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
2 Revenues Total	0						
Capital Lease Payments	183,562	183,558	183,558	183,558	183,558	183,558	183,558
2008 Civic Center Roof Project Lease	183,562	183,558	183,558	183,558	183,558	183,558	183,558
Bonded Debt Payments	0	0	0	0	0	0	0
2002 ABAG Civic Center Bonds (Fund 101)	0	0	0	0	0	0	0
Additional Debt Service for Capital Projects	0	0	0	0	0	0	0
Administration Fees (Fund 301)	500	425	425	425	425	425	425
3 Operating Expenditures Total	184,062	183,983	183,983	183,983	183,983	183,983	183,983
4 Transfer Into the Debt Service Fund:	184,062	183,983	183,983	183,983	183,983	183,983	183,983
From the General Fund (101) for Fund 301	184,062	183,983	183,983	183,983	183,983	183,983	183,983
From Park Acquisition Fund (232)	0	0	0	0	0	0	0
From Fire Apparatus Fund (624)	0	0	0	0	0	0	0
5 Transfer Out to General Fund (101)	0	0	0	0	0	0	0
6 Current Year Net (2-3+4-5)	0						
7 Fund Balance (1+6)	0						
8 Capital Improvement Projects/Work Projects	0	0	0	0	0	0	0
9 Ending Fund Balance	0						
10a Contingency Reserves	0	0	0	0	0	0	0
10d Future Project Reserves	0	0	0	0	0	0	0

Funding Source: EPFA (Fund 302) Six Year Cashflow



The Encinitas Public Financing Authority (EPFA) was originally created as a financing entity for the City Hall site acquisition and improvements. It continues to function as the City's debt service payment and administration fund for all governmental debt issues. Since the debt service reserve funds held by the Bond Trustees earn interest, this has defrayed some of the annual debt service payments.

	Approved FY 18-19	Proposed FY 19-20	Proposed FY 20-21	Proposed FY 21-22	Proposed FY 22-23	Proposed FY 23-24	Proposed FY 24-25
1 Fund	677	1,677	10,877	12,878	12,878	12,878	12,878
Revenues	1,000	9,200	3,000	2,000	2,000	2,000	2,000
Trustee Investment Earnings Fund 302	1,000	9,200	3,000	2,000	2,000	2,000	2,000
	0	0	0	0	0	0	0
2 Revenues Total	1,000	9,200	3,000	2,000	2,000	2,000	2,000
Bonded Debt Payments	3,528,159	3,525,430	3,522,841	4,170,516	4,807,843	4,819,208	4,814,383
2013 Park Bonds (Fund 101)	517,194	514,807	516,820	513,206	513,722	517,950	516,100
2014 Pacific View/MLB Tower Bonds (Fund 101)	810,134	809,166	806,939	813,056	807,944	812,206	811,356
2015 Union Library Lease (Fund 101)	1,061,831	1,059,707	1,056,332	1,056,581	1,055,331	1,057,456	1,051,581
2017 Park Refunding (Fund 101)	1,139,000	1,141,750	1,142,750	1,142,000	1,139,500	1,140,250	1,144,000
New Debt Service				645,673	1,291,346	1,291,346	1,291,346
Contracts and Services	0	0	0	0	0	0	0
Administration Fees (Fund 301)	13,340	21,445	16,445	14,370	14,370	21,870	14,370
3 Operating Expenditures Total	3,541,499	3,546,875	3,539,285	4,184,886	4,822,213	4,841,078	4,828,753
4 Transfer Into the Debt Service Fund:	3,541,499	3,546,875	3,538,286	4,182,886	4,820,213	4,839,078	4,826,753
From the General Fund (101) for Fund 301	3,541,499	3,546,875	3,538,286	4,182,886	4,820,213	4,839,078	4,826,753
From Park Acquisition Fund (232)	0	0	0	0	0	0	0
From Fire Apparatus Fund (624)	0	0	0	0	0	0	0
5 Transfer Out to General Fund (101)	0	0	0	0	0	0	0
6 Current Year Net (2-3+4-5)	1,000	9,200	2,001	0	0	0	0
7 Fund Balance (1+6)	1,677	10,877	12,878	12,878	12,878	12,878	12,878
8 Capital Improvement Projects/Work Projects	0	0	0	0	0	0	0
9 Ending Fund Balance	1,677	10,877	12,878	12,878	12,878	12,878	12,878
10a Contingency Reserves	0	0	0	0	0	0	0
10d Future Project Reserves	1,677	10,877	12,878	12,878	12,878	12,878	12,878

Funding Source: Capital Improvement Fund (Fund 401) Six Year Cashflow



The purpose of the Capital Improvement Fund (Fund 401) is to include capital and work projects that are budgeted on a multi-year basis. This cashflow only shows those projects that are scheduled to receive funding in the Six Year Capital Plan. Projects already funded prior to current year do not appear in the Capital Plan. Funding is transferred each fiscal year from the various funding sources to the Capital Improvement Funds in the amounts appropriated by council.

	Approved FY 18-19	Proposed FY 19-20	Proposed FY 20-21	Proposed FY 21-22	Proposed FY 22-23	Proposed FY 23-24	Proposed FY 24-25	Totals
1 Fund	0							
Revenues	0	0	0	0	0	0	0	
Discretionary	0	0	0	0	0	0	0	
Non-Discretionary	0	0	0	0	0	0	0	
2 Revenues Total	0							
Capital Expenditures	0	0	0	0	0	0	0	
3 Capital Expenditures Total	0							
4 Transfers In (101)	4,801,096	(1,121,541)	5,564,735	796,448	833,789	1,319,599	1,642,617	
Transfers In (201)	2,976,581	1,261,000	1,199,000	1,133,000	1,067,000	1,028,340	988,907	
Transfers In (203)	210,000	0	0	0	0	0	0	
Transfers In (211)	0	1,671,197	1,801,000	1,867,000	1,933,000	2,000,000	2,000,000	
Transfers In (212)	120,000	0	0	0	0	0	0	
Transfers In (213)	198,492	165,000	170,000	160,000	155,000	90,000	85,000	
Transfers In (229)	60,000	0	0	0	0	0	0	
Transfers In (231)	24,013	0	0	0	0	0	0	
Transfers In (232)	720,479	418,746	0	0	0	0	0	
Transfers In (233)	75,000	75,000	(225,000)	75,000	75,000	75,000	75,000	
Transfers In (234)	600,000	0	0	0	0	0	0	
Transfers In (235)	0	0	590,000	0	0	0	0	
Transfers In (236)	45,000	0	0	0	0	0	0	
Total Transfers In	9,830,661	2,469,402	9,099,735	4,031,448	4,063,789	4,512,939	4,791,524	
5 Transfer Out to General Fund (101)	0	0	0	0	0	0	0	
Transfer Out to TransNet Fund (211)	0	0	0	0	0	0	0	
Transfer Out to TransNet Fund (214)	0	0	0	0	0	0	0	
Transfer Out to TransNet Fund (223)	0	0	0	0	0	0	0	
Transfer Out to TransNet Fund (233)	0	0	0	0	0	0	0	
Transfer Out to TransNet Fund (403)	0	0	0	0	0	0	0	
6 Current Year Net (2-3+4-5)	9,830,661	2,469,402	9,099,735	4,031,448	4,063,789	4,512,939	4,791,524	
7 Fund Balance (1+6)	9,830,661	2,469,402	9,099,735	4,031,448	4,063,789	4,512,939	4,791,524	
8 Capital Improvement Projects/Work Projects	9,830,661	2,469,402	9,099,735	4,031,448	4,063,789	4,512,939	4,791,524	
9 Ending Fund Balance	0							
10a Contingency Reserves	0	0	0	0	0	0	0	
10d Future Project Reserves	0	0	0	0	0	0	0	

	Approved FY 18-19	Proposed FY 19-20	Proposed FY 20-21	Proposed FY 21-22	Proposed FY 22-23	Proposed FY 23-24	Proposed FY 24-25	Totals
101 General Fund								
Beacon's Beach Access	3,400,000	(3,400,000)						(3,400,000)
Storm Drain Repair	250,000	250,000	250,000	250,000	250,000	250,000	250,000	1,500,000
Rec Trails Development/Rancho Santa Fe Rd	1,064,429							0
Rec Trails Development	196,248					528,855	842,414	1,371,269
Park Improvements	0	197,107	205,507	218,048	224,589	235,744	245,203	1,326,198
Annual Street Overlay Program	23,419							0
Traffic Safety and Calming	50,000	50,000	50,000	50,000	50,000	50,000	50,000	300,000
ADA Curb Ramp Project (Transition Plan Compliance)	50,000	50,000	50,000	50,000	50,000	50,000	50,000	300,000
Digital Topography/GIS Basemap Updates	60,000	0	10,000		10,000			20,000
Enterprise Workflow Management-EnerGov	42,000							0
Mobile Workforce	15,000	10,000	10,000	5,000	5,000	5,000	5,000	40,000
El Portal Pedestrian/Bike Underpass Project	(600,000)		4,789,228					4,789,228
SR2S Program (City)	200,000	267,803	200,000	200,000	200,000	200,000	200,000	1,267,803
Housing Element Update		1,000,000						1,000,000
TMDL Compliance Program	50,000							0
B Street Sidewalk Project		353,549						353,549
Tyler Enterprise (formerly Enterprise Workflow Management (Energov))				23,400	44,200			67,600
Update Inclusionary Ordinance		100,000						100,000

	Approved FY 18-19	Proposed FY 19-20	Proposed FY 20-21	Proposed FY 21-22	Proposed FY 22-23	Proposed FY 23-24	Proposed FY 24-25	Totals
201 HUTA Gax Tax Fund								
Annual Street Overlay Program (HUTA) ***	1,696,000	215,632	143,178	66,620	0	0	0	425,430
Annual Street Overlay Program (RMRA)	1,280,581	1,045,368	1,055,822	1,066,380	1,067,000	1,028,340	988,907	6,251,817
203 State Capital Grant Fund								0
Rail Corridor "Cross Connect" Implementation Plan	210,000							0
211 TransNet Program Fund								0
Annual Street Overlay Program***	0	1,739,000	1,801,000	1,867,000	1,933,000	2,000,000	2,000,000	11,340,000
Safe Rte 2 Schools Program (City)		(67,803)						(67,803)
212 Coastal Zone Management Fund								0
SCOUP - Sand Compatibility Opportunistic Use Program	120,000							0
213 Governmental/Education Access Fund								0
Governmental/Education Access - Equipment Update	198,492	165,000	170,000	160,000	155,000	90,000	85,000	825,000
229 Donations/Contributions								0
Park Improvement Projects	60,000							0
231 Park Development Fund								0
Standard Pacific Park Design Site	24,013							0
232 Park Acquisition Fees								0
Standard Pacific Park Design Site	499,479	418,746						418,746
Park Improvement Projects	221,000							0
233 Traffic Mitigation Fees								0
Traffic Signal Modifications	50,000	50,000	50,000	50,000	50,000	50,000	50,000	300,000
Traffic Safety & Calming	25,000	25,000	25,000	25,000	25,000	25,000	25,000	150,000
Circulation Element of General Plan			(300,000)					(300,000)
234 RTCIP								0
El Portal Pedestrian/Bike Underpass Project	600,000							0
La Costa Avenue Improvements								0
235 Open Space Acquisition Fund								0
Circulation Element of GP			590,000					590,000
236 Recreation Trails Fund								0
Rec Trails Development/El Camino Del Norte	45,000							0
TOTAL	9,830,661	2,469,402	9,099,735	4,031,448	4,063,789	4,512,939	4,791,524	28,968,837

Funding Source: Capital Improvement Fund (Fund 402) Six Year Cashflow



The purpose of the Capital Improvement Fund (Fund 402) is to include capital and work projects that are budgeted on a multi-year basis. This cashflow only shows those projects that are scheduled to receive funding in the Six Year Capital Plan. Projects already funded prior to current year do not appear in the Capital Plan. Funding is transferred each fiscal year from the various funding sources to the Capital Improvement Funds in the amounts appropriated by council.

	Approved FY 18-19	Proposed FY 19-20	Proposed FY 20-21	Proposed FY 21-22	Proposed FY 22-23	Proposed FY 23-24	Proposed FY 24-25	Project Total
1 Fund	0	0						
Revenues	0	0	0	0	0	0	0	
Discretionary	0	0	0	0	0	0	0	
Non-Discretionary	0	0	0	0	0	0	0	
2 Revenues Total	0							
Capital Expenditures	0	0	0	0	0	0	0	
3 Capital Expenditures Total	0							
4 Transfers In (101)	4,727,467	4,020,180	19,979,953	965,264	1,121,589	842,607	814,111	
Transfers In (201)	500,000	0	0	0	0	0	0	
Transfers In (203)	185,780	0	0	0	0	0	0	
Transfers In (213)	65,250	20,953	21,720	24,372	41,926	27,242	20,480	
Transfers In (222)	0	98,000	0	0	0	0	0	
Transfers In (223)	38,242	1,738,201	38,189	0	0	0	0	
Transfers In (230)	10,000	10,000	10,000	0	0	0	0	
Transfers In (253)	0	51,635	0	0	0	0	0	
Transfers In (295)	40,000	40,000	40,000	40,000	40,000	40,000	40,000	
Transfers In (297)	20,000	0	0	5,000	5,000	5,000	5,000	
Transfers In (531)	0	43,924	43,924	0	0	0	0	
Transfers In (561)	26,894	17,400	18,077	15,172	52,964	64,392	65,072	
Total Transfers In	5,613,633	6,040,293	20,151,863	1,049,808	1,261,479	979,241	944,663	
5 Transfer Out to General Fund (101)	0	0	0	0	0	0	0	
Transfer In - Carryover	0	0	0	0	0	0	0	
6 Current Year Net (2-3+4-5)	5,613,633	6,040,293	20,151,863	1,049,808	1,261,479	979,241	944,663	
7 Fund Balance (1+6)	5,613,633	6,040,293	20,151,863	1,049,808	1,261,479	979,241	944,663	
8 Capital Improvement Projects/Work Projects	5,613,633	6,040,293	20,151,863	1,049,808	1,261,479	979,241	944,663	
9 Ending Fund Balance	0							
10a Contingency Reserves	0	0	0	0	0	0	0	
10d Future Project Reserves	0	0	0	0	0	0	0	

	Approved FY 18-19	Proposed FY 19-20	Proposed FY 20-21	Proposed FY 21-22	Proposed FY 22-23	Proposed FY 23-24	Proposed FY 24-25	Totals
101 General Fund								
Bonita Sidewalk - NEW	120,000							0
Artistic Elements I-5 Undercrossing - NEW	192,567							0
Encinitas Blvd Guardrail - NEW	145,000							0
Tech Infrastructure Replacement	369,900	398,104	412,677	463,064	796,589	517,607	389,111	2,977,152
Leucadia Boulevard Roundabout @ Hygeia	1,000,000							0
Morning Sun Drive Sidewalk	1,900,000							0
800 MHZ Radio Upgrades		56,076	261,076					317,152
El Camino Real Streetscape Study	250,000	410,000						410,000
Leucadia Flooding Issues	100,000							0
Installation of Innovative Bike Lanes Treatments (R.O.W Re-utilization)	50,000	25,000	25,000	25,000	25,000	25,000	25,000	150,000
Consolidated Plan (CDBG Program)	50,000						50,000	50,000
Assessment of Fair Housing							50,000	50,000
General Mobility Improvements	250,000	300,000	300,000	300,000	300,000	300,000	300,000	1,800,000
Additional General Mobility Improvements	50,000	0	0	0	0			0
SR2S Cardiff School District	200,000							0
Climate Action Plan - Mitigation Measures	50,000	50,000	60,000					110,000
North Coast Highway 101 Streetscape		1,000,000	16,806,000					17,806,000
201 HUTA Gax Tax Fund								0
Leucadia Boulevard Roundabout @ Hygeia	500,000							0
203 State Capital Grant Fund								0
Prop 84 Round 4 Cottonwood Creek Watershed LID Retrofit Proj 1:								
Calle Mag - NEW	185,780							0
ADA Parking Lot Upgrades		80,000						80,000
Balour Drive - Corridor Improvements		350,000						350,000
Beach Staircase Access Refurbishment			215,200	177,200				392,400
Broadband Master Plan		75,000						75,000
Cottonwood Creek Stormwater Basin Cleaning		200,000						200,000
Electric Charger Master Plan		50,000						50,000
Joint Tech Feasibility Study on CCE		25,000						25,000
La Costa Stormwater Basin Rehab			400,000					400,000
Leucadia Blvd Roundabout at Hygeia			1,500,000					1,500,000
MacKinnon ADA Sidewalk Project		302,000						302,000
S. Coast Highway 101 Safety and Mobility Enhancements		400,000						400,000
Santa Fe Drive - HSIP Improvements		199,000						199,000
Vulcan Ave. Traffic Calming Study		100,000			0			100,000

	Approved FY 18-19	Proposed FY 19-20	Proposed FY 20-21	Proposed FY 21-22	Proposed FY 22-23	Proposed FY 23-24	Proposed FY 24-25	Totals
213 Governmental/Education Access Fund Technology Instructure Replacement	65,250	20,953	21,720	24,372	41,926	27,242	20,480	156,693
222 CDBG Fund MacKinnon ADA Sidewalk Project		98,000						98,000
223 Federal Capital Grant Fund 800 MHZ Radio Upgrades	38,242	37,861	38,189					76,050
El Camino Real - Z Crossing		517,600						517,600
North Coast Highway 101 - Pedestrian Beacon		490,100						490,100
Santa Fe Drive - HSIP Improvements		692,640						692,640
230 CSA 17 Fund 800 MHZ Radio Upgrades	10,000	10,000	10,000					20,000
253 In Lieu Affordable Housing Affordable Housing Acquisition		51,635						51,635
295 ELLD Street Light & Traffic Signal Replacements	40,000	40,000	40,000	40,000	40,000	40,000	40,000	240,000
297 Zone H Fund Street Light & Traffic Signal Replacements	20,000	0	0	5,000	5,000	5,000	5,000	20,000
531 SDWD Operations Fund 800 MHZ Radio Upgrades		43,924	43,924					87,848
561 Pacific Pines Fund Pacific Pines Maintenance Schedule	26,894	17,400	18,077	15,172	52,964	64,392	65,072	233,077
TOTAL	5,613,633	6,040,293	20,151,863	1,049,808	1,261,479	979,241	944,663	30,427,347

Funding Source: Facility Capital Maintenance Fund (Fund 403) Six Year Cashflow



The purpose of the newly created Facilities Capital Maintenance Fund (Fund 403) is to incorporate the facilities maintenance funding concept of transferring annual amounts from the General Fund to this new Facilities Capital Maintenance Fund. The facility maintenance projects originally proposed for the General Fund as well as any current CIP Facility projects will now be budgeted in this new fund.

	Approved FY 18-19	Proposed FY 19-20	Proposed FY 20-21	Proposed FY 21-22	Proposed FY 22-23	Proposed FY 23-24	Proposed FY 24-25	Project Total
1 Fund	751,254	966,254	1,071,754	1,006,254	1,888,254	2,863,254	3,538,254	
Revenues	0	0	0	0	0	0	0	
Discretionary	0	0	0	0	0	0	0	
Non-Discretionary	0	0	0	0	0	0	0	
New Revenues	0	0	0	0	0	0	0	
2 Revenues Total	0							
Non Capital Expenditures	0	0	0	0	0	0	0	
Civic Center Facility	0	0	0	0	0	0	0	
PW Calle Magdalena Facility	0	0	0	0	0	0	0	
Fire Stations	0	0	0	0	0	0	0	
Library	0	0	0	0	0	0	0	
Community and Senior Center	0	0	0	0	0	0	0	
New Programs	0	0	0	0	0	0	0	
3 Non-Capital Expenditures Total	0							
4 Transfer In - Operating (Fund 101)	1,000,000	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000	
Transfer In (Return from 401)	0	0	0	0	0	0	0	
5 Transfer Out	0	0	0	0	0	0	0	
6 Current Year Net (2-3+4-5)	1,000,000	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000	
7 Fund Balance (1+6)	1,751,254	2,066,254	2,171,754	2,106,254	2,988,254	3,963,254	4,638,254	
8 Capital Improvement Projects/Work Projects	785,000	994,500	1,165,500	218,000	125,000	425,000	125,000	
9 Ending Fund Balance	966,254	1,071,754	1,006,254	1,888,254	2,863,254	3,538,254	4,513,254	
10a Contingency Reserves	0	0	0	0	0	0	0	
10d Future Project Reserves	966,254	1,071,754	1,006,254	1,888,254	2,863,254	3,538,254	4,513,254	
	Approved FY 18-19	Proposed FY 19-20	Proposed FY 20-21	Proposed FY 21-22	Proposed FY 22-23	Proposed FY 23-24	Proposed FY 24-25	Project Total
Civic Center Improvements	330,000	543,500	521,000	100,000	100,000	100,000	100,000	1,464,500
Library Improvements	115,000	39,000	50,000			300,000		389,000
PW Facility Improvements	150,000	15,000	50,000	50,000				115,000
ADA Parking Lot Upgrades (New)	130,000							0
Fire Station Improvements	40,000	191,500	15,000	25,000	25,000	25,000	25,000	306,500
Lifeguard Facility Improvements (New)		55,500	129,500	22,000				207,000
Community & Senior Center Facility Improvements (New)								0
ADA Facilities Compliance	20,000	20,000						20,000
Community Center LED Art Gallery Lighting (New)		130,000	400,000	21,000				551,000
TOTAL	785,000	994,500	1,165,500	218,000	125,000	425,000	125,000	3,053,000

Funding Source: Cardiff Sanitary Division Operating (Fund 511), Replacement Fund (Fund 512), and Expansion Fund (Fund 513) Six Year Cashflow



The projects that are financed with operating or replacement funds are for improvements to or replacement of existing facilities. Expansion funds are used to finance improvements which expand the capacity of the sewer collection and treatment systems and are derived from connection fees.

	Approved FY 18-19	Proposed FY 19-20	Proposed FY 20-21	Proposed FY 21-22	Proposed FY 22-23	Proposed FY 23-24	Proposed FY 24-25	
1 Fund	4,787,367	4,334,429	4,549,939	2,716,286	3,476,051	4,264,812	5,082,993	
Revenues	5,052,633	5,112,027	5,359,168	5,463,660	5,570,234	5,678,933	5,789,798	
Charges for Services/Assessments	4,908,433	4,942,827	5,189,968	5,293,768	5,399,643	5,507,636	5,617,789	
Investment Earnings	69,200	69,200	69,200	69,892	70,591	71,297	72,010	
Connection Fees	75,000	100,000	100,000	100,000	100,000	100,000	100,000	
Property Rental								
2 Revenues Total	5,052,633	5,112,027	5,359,168	5,463,660	5,570,234	5,678,933	5,789,798	
Operating Expenditures	2,984,285	3,089,377	3,185,681	3,260,782	3,337,761	3,416,664	3,497,540	
Personnel	3,562	3,520	3,520	3,520	3,520	3,520	3,520	
Material & Supplies	0	0	0	0	0	0	0	
Contracts & Services	2,788,202	2,892,976	2,988,911	3,063,634	3,140,225	3,218,730	3,299,198	
Internal Cost Allocation	178,118	178,118	178,118	178,118	178,118	178,118	178,118	
Operating Leases	14,403	14,763	15,132	15,510	15,898	16,296	16,703	
Debt Service								
Bonded Debt Service	1,144,529	732,140	732,140	668,113	668,713	669,088	669,288	
3 Operating Expenditures Total	4,128,814	3,821,517	3,917,821	3,928,895	4,006,473	4,085,751	4,166,827	
4 Transfer In	0	0	0	0	0	0	0	
5 Transfer Out	0	0	0	0	0	0	0	
6 Current Year Net (2-3+4-5)	923,819	1,290,510	1,441,347	1,534,765	1,563,761	1,593,181	1,622,971	
7 Fund Balance (1+6)	5,711,186	5,624,939	5,991,286	4,251,051	5,039,812	5,857,993	6,705,965	
8 Capital Improvement Projects/Work Projects	1,376,757	1,075,000	3,275,000	775,000	775,000	775,000	775,000	
9 Ending Fund Balance	4,334,429	4,549,939	2,716,286	3,476,051	4,264,812	5,082,993	5,930,965	
10a Operating Cash Flow Reserves %	1,492,143	1,544,689	1,592,841	1,630,391	1,668,880	1,708,332	1,748,770	
10b Capital Reserves (9-10a-10c)	2,842,287	3,005,250	1,123,446	1,845,660	2,595,931	3,374,661	4,182,195	
Capital Expansion Reserves								
10c Rate Stabilization Reserves	0	0	0	0	0	0	0	
Total Reserves (10a+10b+10c)	4,334,429	4,549,939	2,716,286	3,476,051	4,264,812	5,082,993	5,930,965	
	Approved FY 18-19	Proposed FY 19-20	Proposed FY 20-21	Proposed FY 21-22	Proposed FY 22-23	Proposed FY 23-24	Proposed FY 24-25	Project Total
CSD Share of CIPs San Elijo	76,757	475,000	475,000	475,000	475,000	475,000	475,000	2,850,000
Cardiff Pump Station/SEJPA Force Main		300,000	300,000					600,000
CSD Collection Systems Rehabilitation	300,000	300,000	300,000	300,000	300,000	300,000	300,000	1,800,000
Olivenhain Trunk Improvements	1,000,000		2,200,000					2,200,000
Sewer Master Plan Update								0
TOTAL	1,376,757	1,075,000	3,275,000	775,000	775,000	775,000	775,000	7,450,000

Funding Source: Encinitas Sanitary Division Operating (Fund 521), Replacement Fund (Fund 522), and Expansion Fund (Fund 523) Six Year Cashflow



In 1995, the District was merged with the City and previous district funds are now contained in a separate City sanitary division. The projects that are financed with operating or replacement funds are for improvements to or replacement of existing facilities. Expansion funds are used to finance improvements which expand the capacity of the sewer collection and treatment systems and are derived from connection fees.

	Approved FY 18-19	Proposed FY 19-20	Proposed FY 20-21	Proposed FY 21-22	Proposed FY 22-23	Proposed FY 23-24	Proposed FY 24-25	
1 Fund	6,550,606	5,382,550	4,187,183	2,983,658	2,523,464	1,921,532	1,210,134	
Revenues	2,717,971	2,818,358	2,952,626	3,009,398	3,067,303	3,126,361	3,186,597	
Charges for Services/Assessments	2,624,970	2,685,357	2,819,625	2,876,017	2,933,538	2,992,208	3,052,053	
Investment Earnings	38,001	38,001	38,001	38,381	38,765	39,152	39,544	
Connection Fees	55,000	95,000	95,000	95,000	95,000	95,000	95,000	
New Revenues	0	0	0	0	0	0	0	
2 Revenues Total	2,717,971	2,818,358	2,952,626	3,009,398	3,067,303	3,126,361	3,186,597	
Operating Expenditures	1,637,664	1,748,189	1,783,650	1,825,642	1,868,683	1,912,801	1,958,022	
Personnel	0	0	0	0	0	0	0	
Material & Supplies	0	0	0	0	0	0	0	
Contracts & Services	1,533,688	1,644,213	1,679,674	1,721,666	1,764,707	1,808,825	1,854,046	
Internal Cost Allocation	103,976	103,976	103,976	103,976	103,976	103,976	103,976	
Debt Service	14,470	14,470	0	0	0	0	0	
3 Operating Expenditures Total	1,652,134	1,762,659	1,783,650	1,825,642	1,868,683	1,912,801	1,958,022	
4 Transfer In	0	0	0	0	0	0	0	
5 Transfer Out	0	0	0	0	0	0	0	
6 Current Year Net (2-3+4-5)	1,065,837	1,055,699	1,168,976	1,183,757	1,198,619	1,213,560	1,228,575	
7 Fund Balance (1+6)	7,616,443	6,438,249	5,356,159	4,167,414	3,722,083	3,135,092	2,438,709	
8 Capital Improvement Projects/Work Projects	2,233,893	2,251,066	2,372,501	1,643,950	1,800,551	1,924,958	2,110,066	
9 Ending Fund Balance	5,382,550	4,187,183	2,983,658	2,523,464	1,921,532	1,210,134	328,643	
10a Operating Cash Flow Reserves %	826,067	881,330	891,825	912,821	934,342	956,401	979,011	
10b Capital Reserves (9-10a-10c)	4,556,483	3,305,854	2,091,833	1,610,643	987,191	253,734	(650,368)	
10c Rate Stabilization Reserves	0	0	0	0	0	0	0	
Total Reserves (10a+10b+10c)	5,382,550	4,187,183	2,983,658	2,523,464	1,921,532	1,210,134	328,643	
	Approved FY 18-19	Proposed FY 19-20	Proposed FY 20-21	Proposed FY 21-22	Proposed FY 22-23	Proposed FY 23-24	Proposed FY 24-25	Project Total
ESD Share of CIPs at Encina	908,893	916,066	1,037,501	808,950	965,551	1,089,958	1,275,066	N/A
ESD Sewer Master Plan Update								0
ESD Share of Batiquitos Pump Station	75,000	85,000	85,000	85,000	85,000	85,000	85,000	N/A
ESD Collection System Rehab	1,250,000	1,250,000	1,250,000	750,000	750,000	750,000	750,000	5,500,000
TOTAL	2,233,893	2,251,066	2,372,501	1,643,950	1,800,551	1,924,958	2,110,066	5,500,000

Funding Source: Section 8 Housing Admin (Fund 551) and HAP (Fund 552) Six Year Cashflow



The Section 8 Housing Choice Voucher Program provides rental assistance for 136 households. Each tenant pays 30% of income towards rent and the Housing Authority pays the difference between the tenant payment and the market rent. The Housing Authority provides preferences for persons with disabilities, senior citizens age 62 and up, and working families and persons who live or work in Encinitas.

	Approved FY 18-19	Proposed FY 19-20	Proposed FY 20-21	Proposed FY 21-22	Proposed FY 22-23	Proposed FY 23-24	Proposed FY 24-25
1 Fund	3,541	84,940	84,940	84,940	84,940	84,940	84,940
Revenues	1,286,803	1,433,093	1,433,093	1,433,093	1,433,093	1,433,093	1,433,093
Annual Grant	1,017,153	1,152,562	1,152,562	1,152,562	1,152,562	1,152,562	1,152,562
HAP Port-In	164,160	169,920	169,920	169,920	169,920	169,920	169,920
Admin	98,900	101,971	101,971	101,971	101,971	101,971	101,971
HAP Admin	6,590	8,640	8,640	8,640	8,640	8,640	8,640
Investment Earnings	0	0	0	0	0	0	0
New Revenues	0	0	0	0	0	0	0
Program Revenue	0	0	0	0	0	0	0
2 Revenues Total	1,286,803	1,433,093	1,433,093	1,433,093	1,433,093	1,433,093	1,433,093
Operating Expenditures	1,266,101	1,486,463	1,487,572	1,490,634	1,493,757	1,496,943	1,500,192
Planning Administration	154,693	151,981	153,090	156,152	159,275	162,461	165,710
Programs/Other Activities	1,004,408	1,232,482	1,232,482	1,232,482	1,232,482	1,232,482	1,232,482
Federal Housing Subsidy	107,000	102,000	102,000	102,000	102,000	102,000	102,000
New Programs	0	0	0	0	0	0	0
3 Operating Expenditures Total	1,266,101	1,486,463	1,487,572	1,490,634	1,493,757	1,496,943	1,500,192
4 Transfer In	60,697	53,370	54,479	57,541	60,664	63,850	67,099
5 Transfer Out to General Fund (101)	0	0	0	0	0	0	0
6 Current Year Net (2-3+4-5)	81,399	0	0	0	0	0	0
7 Fund Balance (1+6)	84,940						
8 Capital Improvement Projects/Work Projects	0	0	0	0	0	0	0
9 Ending Fund Balance*	84,940						
10a Contingency Reserves	0	0	0	0	0	0	0
10d Future Project Reserves	84,940	84,940	84,940	84,940	84,940	84,940	84,940
	Approved FY 18-19	Proposed FY 19-20	Proposed FY 20-21	Proposed FY 21-22	Proposed FY 22-23	Proposed FY 23-24	Proposed FY 24-25
No Current Projects							
TOTAL	0						

*In FY13/14 City reserve funds were transitioned over to HUD-held program reserves due to HUD's cash management procedures. These funds are readily available to the City and will be requested should actuals come in over fund balance.

Funding Source: Pacific Pines Fund (Fund 561) Six Year Cashflow



The Housing Authority owns and operates 16 condominium units at Pacific Pines Condominium on South El Camino Real. The units have project-based rental assistance vouchers and the tenants are drawn from the Section 8 program waiting list. The City contracts with a local property management firm to manage the units.

	Approved FY 18-19	Proposed FY 19-20	Proposed FY 20-21	Proposed FY 21-22	Proposed FY 22-23	Proposed FY 23-24	Proposed FY 24-25	
1 Fund	1,481,882	1,450,650	1,433,250	1,415,173	1,400,001	1,347,037	1,282,645	
Revenues	216,342	217,800	217,800	217,800	217,800	217,800	217,800	
Property Rental	108,000	112,800	112,800	112,800	112,800	112,800	112,800	
Federal Housing Subsidy	107,000	102,000	102,000	102,000	102,000	102,000	102,000	
Investment Earnings	1,342	3,000	3,000	3,000	3,000	3,000	3,000	
New Revenues	0	0	0	0	0	0	0	
Program Revenue	0	0	0	0	0	0	0	
2 Revenues Total	216,342	217,800	217,800	217,800	217,800	217,800	217,800	
Operating Expenditures	236,251	238,558	247,334	253,486	259,936	266,698	273,787	
Personnel	24,225	16,643	17,038	17,379	17,727	18,082	18,444	
Material & Supplies	5,000	5,000	5,000	5,000	5,000	5,000	5,000	
Contracts & Services	97,568	107,843	116,224	122,035	128,137	134,544	141,271	
Internal Cost Allocation	9,193	9,193	9,193	9,193	9,193	9,193	9,193	
Fixed Assets/Debt Service	100,265	99,879	99,879	99,879	99,879	99,879	99,879	
New Programs	0	0	0	0	0	0	0	
3 Operating Expenditures Total	236,251	238,558	247,334	253,486	259,936	266,698	273,787	
4 Transfer In	15,571	20,758	29,534	35,686	42,136	48,898	55,987	
5 Transfer Out to General Fund (101)	0	0	0	0	0	0	0	
6 Current Year Net (2-3+4-5)	(4,338)	0	0	0	0	0	0	
7 Fund Balance (1+6)	1,477,544	1,450,650	1,433,250	1,415,173	1,400,001	1,347,037	1,282,645	
8 Capital Improvement Projects/Work Projects	26,894	17,400	18,077	15,172	52,964	64,392	65,072	
9 Ending Fund Balance	1,450,650	1,433,250	1,415,173	1,400,001	1,347,037	1,282,645	1,217,573	
10a Contingency Reserves	0	0	0	0	0	0	0	
10d Future Project Reserves	1,450,650	1,433,250	1,415,173	1,400,001	1,347,037	1,282,645	1,217,573	
	Approved FY 18-19	Proposed FY 19-20	Proposed FY 20-21	Proposed FY 21-22	Proposed FY 22-23	Proposed FY 23-24	Proposed FY 24-25	Project Total
Pacific Pines Maintenance Schedule (WC18D)	26,894	17,400	18,077	15,172	52,964	64,392	65,072	233,077
TOTAL	26,894	17,400	18,077	15,172	52,964	64,392	65,072	233,077

Funding Source: Self Insurance Fund (Fund 601) Six Year Cashflow



The Self Insurance Fund was established to act as an internal insurance company, providing the City departments, Cardiff Sanitary Division (CSD) and Encinitas Sanitary Division (ESD) with coverage for liability, property, vehicles, separation pay and other miscellaneous exposures. City departments and the enterprise funds pay premium allocations into the 601 Fund from their budgets. There are no capital improvement projects associated with this

	Approved FY 18-19	Proposed FY 19-20	Proposed FY 20-21	Proposed FY 21-22	Proposed FY 22-23	Proposed FY 23-24	Proposed FY 24-25
1 Fund	3,218,788	2,407,774	2,403,730	2,403,307	2,544,903	2,180,106	1,797,731
Revenues	1,090,908	1,090,908	1,090,908	1,090,908	1,090,908	1,090,908	1,090,908
Discretionary	0	0	0	0	0	0	0
Non-Discretionary	1,069,908	1,069,908	1,069,908	1,069,908	1,069,908	1,069,908	1,069,908
CSD Liability Allocation	10,500	10,500	10,500	10,500	10,500	10,500	10,500
ESD Liability Allocation	10,500	10,500	10,500	10,500	10,500	10,500	10,500
New Revenues	0	0	0	0	0	0	0
2 Revenues Total	1,090,908						
Operating Expenditures	3,294,151	2,786,850	2,812,099	2,704,495	2,746,882	2,790,283	2,834,723
Personnel	416,313	441,087	443,736	452,611	461,663	470,896	480,314
Material & Supplies	6,270	6,270	7,670	7,862	8,058	8,260	8,466
Contracts & Services	1,328,068	1,271,993	1,293,193	1,325,523	1,358,661	1,392,627	1,427,443
Claims Expense	1,543,500	1,067,500	1,067,500	918,500	918,500	918,500	918,500
Fixed Assets/Debt Service	0	0	0	0	0	0	0
New Programs	0	0	0	0	0	0	0
3 Operating Expenditures Total	3,294,151	2,786,850	2,812,099	2,704,495	2,746,882	2,790,283	2,834,723
4 Transfer In	1,392,229	1,691,898	1,720,768	1,755,183	1,291,177	1,317,001	1,343,341
5 Transfer Out to General Fund (101)	0	0	0	0	0	0	0
6 Current Year Net (2-3+4-5)	(811,014)	(4,044)	(423)	141,596	(364,797)	(382,374)	(400,474)
7 Fund Balance (1+6)	2,407,774	2,403,730	2,403,307	2,544,903	2,180,106	1,797,731	1,397,257
8 Capital Improvement Projects/Work Projects	0	0	0	0	0	0	0
9 Ending Fund Balance*	2,407,774	2,403,730	2,403,307	2,544,903	2,180,106	1,797,731	1,397,257

Funding Source: Wastewater Support (Fund 611) Six Year Cashflow



The purpose of the Wastewater Support Fund is to account for operational costs related to Wastewater Operations. The expenditures are allocated to CSD (Fund 501) and ESD (Fund 521) based on Wastewater efforts and benefits.

	Approved FY 18-19	Proposed FY 19-20	Proposed FY 20-21	Proposed FY 21-22	Proposed FY 22-23	Proposed FY 23-24	Proposed FY 24-25
1 Fund	(58)						
Baseline Revenues	970,131	973,004	975,007	992,463	1,010,282	1,028,473	1,047,044
Charges to CSD	646,786	648,702	650,037	661,675	673,555	685,683	698,064
Charges to ESD	323,345	324,302	324,970	330,788	336,727	342,790	348,980
New Revenues	0	0	0	0	0	0	0
2 Revenues Total	970,131	973,004	975,007	992,463	1,010,282	1,028,473	1,047,044
Operating Expenditures	838,131	841,004	843,007	860,463	878,282	896,473	915,044
Personnel	720,829	711,707	723,926	738,405	753,173	768,236	783,601
Material & Supplies	69,770	74,736	67,270	68,952	70,676	72,442	74,253
Contracts & Services	47,532	54,561	51,811	53,106	54,434	55,795	57,190
Vehicle/Equipment Replacement	0	0	0	0	0	0	0
New Programs	0	0	0	0	0	0	0
3 Operating Expenditures Total	838,131	841,004	843,007	860,463	878,282	896,473	915,044
4 Transfer In	0	0	0	0	0	0	0
5 Transfer Out to Fund 622	27,000	27,000	27,000	27,000	27,000	27,000	27,000
Transfer Out to Fund 623	105,000	105,000	105,000	105,000	105,000	105,000	105,000
6 Current Year Net (2-3+4-5)	(0)	0	0	0	(0)	(0)	0
7 Fund Balance (1+6)	(58)						
8 Capital Improvement Projects/Work Projects	0	0	0	0	0	0	0
9 Ending Fund Balance*	(58)						
10a Contingency Reserves	0	0	0	0	0	0	0
10c Future Project Reserves	(58)	(58)	(58)	(58)	(58)	(58)	(58)

Funding Source: Fleet Maintenance (Fund 621) Six Year Cashflow



The purpose of the Internal Service Funds is to account for operational costs related to Citywide and District expenditures related to vehicle maintenance. There are no capital improvement projects associated with these funds.

	Approved FY 18-19	Proposed FY 19-20	Proposed FY 20-21	Proposed FY 21-22	Proposed FY 22-23	Proposed FY 23-24	Proposed FY 24-25
1 Fund	0						
Baseline Revenues	578,749	575,814	575,505	588,191	601,160	614,418	627,972
Discretionary	0	0	0	0	0	0	0
Non-Discretionary	578,749	575,814	575,505	588,191	601,160	614,418	627,972
New Revenues	0	0	0	0	0	0	0
2 Revenues Total	578,749	575,814	575,505	588,191	601,160	614,418	627,972
Operating Expenditures	578,749	575,814	575,505	588,191	601,160	614,418	627,972
Personnel	346,517	337,384	340,383	347,191	354,134	361,217	368,442
Material & Supplies	217,100	219,855	218,355	223,814	229,409	235,144	241,023
Contracts & Services	15,132	18,575	16,767	17,186	17,616	18,056	18,508
Fixed Assets/Debt	0	0	0	0	0	0	0
New Programs	0	0	0	0	0	0	0
3 Operating Expenditures Total	578,749	575,814	575,505	588,191	601,160	614,418	627,972
4 Transfer In	0	0	0	0	0	0	0
5 Transfer Out to Fund 622	0	0	0	0	0	0	0
6 Current Year Net (2-3+4-5)	0						
7 Fund Balance (1+6)	0						
8 Capital Improvement Projects/Work Projects	0	0	0	0	0	0	0
9 Ending Fund Balance*	0						
10a Contingency Reserves	0	0	0	0	0	0	0
10c Future Project Reserves	0	0	0	0	0	0	0

Funding Source: Vehicle Replacement (Fund 622) Six Year Cashflow



The purpose of the Vehicle Replacement Fund is to collect annual charges from various City funds that utilize vehicles, and to purchase and own the fleet. There are no capital improvement projects associated with this fund.

	Approved FY 18-19	Proposed FY 19-20	Proposed FY 20-21	Proposed FY 21-22	Proposed FY 22-23	Proposed FY 23-24	Proposed FY 24-25
1 Fund	905,433	972,433	1,099,433	1,036,433	966,088	723,088	678,088
Revenues	10,000	10,000	10,000	10,000	10,000	10,000	10,000
Vehicle Replacement (Water)*	0	0	0	0	0	0	0
Vehicle Replacement (WasteWater Fund 611)	0	0	0	0	0	0	0
Vehicle Replacement (General Fund 101)	0	0	0	0	0	0	0
Sale/Trade of Vehicle	10,000	10,000	10,000	10,000	10,000	10,000	10,000
New Revenues	0	0	0	0	0	0	0
2 Revenues Total	10,000						
Operating Expenditures	140,000	80,000	270,000	277,345	450,000	252,000	189,567
Estimate future year replacements	0	0	0	0	0	0	0
Vehicle Outfitting	0	0	0	0	0	0	0
Replace City Vehicles	140,000	80,000	270,000	127,345	390,000	252,000	189,567
Replace WasteWater Vehicles	0	0	0	150,000	60,000	0	0
New Programs	0	0	0	0	0	0	0
3 Operating Expenditures Total	140,000	80,000	270,000	277,345	450,000	252,000	189,567
4 Transfer In from Fund 101	170,000	170,000	170,000	170,000	170,000	170,000	170,000
Transfer In from Fund 611	27,000	27,000	27,000	27,000	27,000	27,000	27,000
5 Transfer Out	0	0	0	0	0	0	0
6 Current Year Net (2-3+4-5)	67,000	127,000	(63,000)	(70,345)	(243,000)	(45,000)	17,433
7 Fund Balance (1+6)	972,433	1,099,433	1,036,433	966,088	723,088	678,088	695,521
8 Capital Improvement Projects/Work Projects	0	0	0	0	0	0	0
9 Ending Fund Balance*	972,433	1,099,433	1,036,433	966,088	723,088	678,088	695,521
10a Contingency Reserves	0	0	0	0	0	0	0
10b Replacement Reserves	972,433	1,099,433	1,036,433	966,088	723,088	678,088	695,521

*All replacements for SDWD vehicles are being handled through Fund 539, effective July 1, 2011.

Funding Source: Machinery/Equipment Replacement (Fund 623) Six Year Cashflow



The purpose of the Machinery/Equipment Replacement Fund is to collect annual charges from various City funds that utilize machinery and equipment, and to purchase and own the equipment. The machinery/equipment included in this fund is generally rolling stock such as heavy trucks and equipment used in Street Maintenance and Sewer Operations. There are no capital improvement projects associated with this fund.

	Approved FY 18-19	Proposed FY 19-20	Proposed FY 20-21	Proposed FY 21-22	Proposed FY 22-23	Proposed FY 23-24	Proposed FY 24-25
1 Fund	1,349,737	1,070,737	790,737	1,020,737	966,737	1,151,737	621,737
Revenues	40,000	10,000	10,000	10,000	10,000	10,000	10,000
Equipment Replacement (Water)*	0	0	0	0	0	0	0
Equipment Replacement (WasteWater Fund 611)	0	0	0	0	0	0	0
Equipment Replacement (General Fund 101)	0	0	0	0	0	0	0
Sale/Trade of Vehicle	40,000	10,000	10,000	10,000	10,000	10,000	10,000
New Revenues	0	0	0	0	0	0	0
2 Revenues Total	40,000	10,000	10,000	10,000	10,000	10,000	10,000
Operating Expenditures	559,000	530,000	20,000	304,000	65,000	780,000	12,000
Estimate future year replacements	0	0	0	0	0	0	0
Replace Equipment	309,000	130,000	20,000	304,000	65,000	430,000	12,000
Replace WasteWater Equipment	250,000	400,000	0	0	0	350,000	0
New Programs	0	0	0	0	0	0	0
3 Operating Expenditures Total	559,000	530,000	20,000	304,000	65,000	780,000	12,000
4 Transfer In from Fund 101	135,000	135,000	135,000	135,000	135,000	135,000	135,000
5 Transfer In from Fund 611	105,000	105,000	105,000	105,000	105,000	105,000	105,000
6 Current Year Net (2-3+4-5)	(279,000)	(280,000)	230,000	(54,000)	185,000	(530,000)	238,000
7 Fund Balance (1+6)	1,070,737	790,737	1,020,737	966,737	1,151,737	621,737	859,737
8 Capital Improvement Projects/Work Projects	0	0	0	0	0	0	0
9 Ending Fund Balance*	1,070,737	790,737	1,020,737	966,737	1,151,737	621,737	859,737
10a Contingency Reserves	0	0	0	0	0	0	0
10b Replacement Reserves	1,070,737	790,737	1,020,737	966,737	1,151,737	621,737	859,737

*All replacements for SDWD vehicles are being handled through Fund 539, effective July 1, 2011.

Funding Source: Fire Apparatus Replacement (Fund 624) Six Year Cashflow



The purpose of the Fire Apparatus Replacement Fund is to collect annual charges from the funds that utilize the fire apparatus, and to purchase and own the Fleet. There are no capital improvement projects associated with this fund.

	Approved FY 18-19	Proposed FY 19-20	Proposed FY 20-21	Proposed FY 21-22	Proposed FY 22-23	Proposed FY 23-24	Proposed FY 24-25
1 Fund	1,575,516	1,677,352	1,072,018	1,351,377	1,630,736	1,910,095	2,288,095
Revenues (Fund 101)	0	0	0	0	0	0	0
New Revenues	0	0	0	0	0	0	0
Proceeds of Leases	0	0	0	0	0	0	0
Sales or Trade of Equipment	0	0	0	0	0	0	0
2 Revenues Total	0						
Operating Expenditures	0	800,000	0	0	0	0	0
Fleet Purchases	0	0	0	0	0	0	0
Aerial Ladder Truck (Station #5)	0	0	0	0	0	0	0
Pumper (Station #3)	0	800,000	0	0	0	0	0
Pumper (Station #3) - up-fitting	0	0	0	0	0	0	0
Brush Rig Replacement (#1)	0	0	0	0	0	0	0
Brush Rig Replacement (#2)	0	0	0	0	0	0	0
Aerial Ladder Truck (Station #5)	0	0	0	0	0	0	0
Pumper (Station #2)	0	0	0	0	0	0	0
Pumper (Station #1)	0	0	0	0	0	0	0
Pumper (Station #4)	0	0	0	0	0	0	0
Capital Lease Payments	276,164	183,334	98,641	98,641	98,641	0	0
Fire Leases - Debt Service	177,523	84,693	0	0	0	0	0
Fire Leases - Debt Service - 2017	98,641	98,641	98,641	98,641	98,641	0	0
New Programs	0	0	0	0	0	0	0
3 Operating Expenditures Total	276,164	983,334	98,641	98,641	98,641	0	0
4 Transfer In from General Fund (101)	378,000	378,000	378,000	378,000	378,000	378,000	378,000
5 Transfer Out to Debt Service Fund (301/301)	0	0	0	0	0	0	0
6 Current Year Net (2-3+4-5)	101,836	(605,334)	279,359	279,359	279,359	378,000	378,000
7 Fund Balance (1+6)	1,677,352	1,072,018	1,351,377	1,630,736	1,910,095	2,288,095	2,666,095
8 Capital Improvement Projects/Work Projects	0	0	0	0	0	0	0
9 Ending Fund Balance*	1,677,352	1,072,018	1,351,377	1,630,736	1,910,095	2,288,095	2,666,095
10a Replacement Reserves	1,677,352	1,072,018	1,351,377	1,630,736	1,910,095	2,288,095	2,666,095

RESOLUTION NO. 2019-43

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF ENCINITAS
ADOPTING THE FISCAL YEAR 2019-20 OPERATING BUDGET AND
CAPITAL IMPROVEMENT PROGRAM APPROPRIATIONS**

WHEREAS, each year the City Council adopts an Operating Budget for revenues and expenditures for the City of Encinitas for the upcoming year;

WHEREAS, each year the City Council adopts a Capital Improvement Program with appropriations for the upcoming year;

WHEREAS, the City Council desires to make provision for a level of service commensurate with the needs of the City;

WHEREAS, the City Council has reviewed the proposed Fiscal Year 2019-20 Operating Budget; and

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Encinitas does hereby adopt the Annual Operating Budget for Fiscal Year 2019-20 as summarized by **Exhibit A** attached hereto; and

BE IT FURTHER RESOLVED that the City Council of the City of Encinitas does hereby adopt the Capital Improvement Program Budget for Fiscal Year 2019-20 as summarized by **Exhibit A** attached hereto.

PASSED AND ADOPTED at a meeting of the City Council on the 12th day of June 2019, by the following vote, to wit:

AYES:

NAYS:

ABSENT:

ABSTAIN:

Catherine S. Blakespear, Mayor

ATTEST:

Kathy Hollywood, City Clerk

Schedule A: Budget Summary FY 2019-20

Updated 6/8/2019

Fund Name	Fund	Unassigned Fund Balance 7/1/2019	Projected Operating Revenue	Approved Operating Expenditures	Net Operating	Net Operating Transfers	Available Fund Balance	Net Capital Transfers	Capital Expenditures	Ending Fund Balance 6/30/2020
GENERAL FUND										
Available Fund Balance	101	4,331,631	77,295,468	69,546,522	7,748,946	(6,304,916)	5,775,661	(1,839,097)		3,936,564
Committed & Unspendable Fund Bal	101	267,454			-	-	267,454	-		267,454
Contingency Reserves	101	13,203,669			-	-	13,203,669	-		13,203,669
<i>20% of Operating Expenditures</i>										
Budget Stabilization Reserve	101	1,488,122			-	-	1,488,122	-		1,488,122
<i>2% of Revenues</i>										
Other Reserves	101	-			-	-	-	-		-
TOTAL GENERAL FUND		19,290,876	77,295,468	69,546,522	7,748,946	(6,304,916)	20,734,906	(1,839,097)	-	18,895,809
INFRASTRUCTURE FUNDS										
State Gasoline Taxes	201	(348,974)	2,704,603		2,704,603	(1,125,483)	1,230,146	(1,261,000)		(30,854)
State Capital Grants	203	-			-	-	-	-		-
TransNet Program (Prop A Sales Tax)	211	83,000	1,739,000		1,739,000	-	1,822,000	(1,671,197)		150,803
Coastal Zone Management Fund	212	895,022	532,972	239,785	293,187	-	1,188,209	-		1,188,209
Federal Capital Grants	223	-	1,738,201		1,738,201	-	1,738,201	(1,738,201)		-
TOTAL INFRASTRUCTURE FUNDS		629,048	6,714,776	239,785	6,474,991	(1,125,483)	5,978,556	(4,670,398)	-	1,308,158
GRANT FUNDS										
State Law Enforcement Grant	202	-	100,000	100,000	-	-	-	-		-
Government Education Access	213	123,384	394,197	208,592	185,605	-	308,989	(185,953)		123,036
Solid Waste, Recycling and HHW	214	841,915	412,700	546,650	(133,950)	-	707,965	-		707,965
Asset Forfeiture	215	-	-	-	-	-	-	-		-
Senior Nutrition Grant	221	984	78,852	135,084	(56,232)	56,304	1,056	-		1,056
Comm Devel Block Grant (CDBG)	222	-	367,406	288,455	78,951	19,049	98,000	(98,000)		-
HOME Entitlement Program	227	-			-	-	-	-		-
Federal Law Enforcement Grant	228	-	10,000	10,000	-	-	-	-		-
Donations & Contributions	229	268,700	205,600	345,600	(140,000)	140,000	268,700	-		268,700
CSA17 Fire Operations	230	209,239	99,269	78,044	21,225	-	230,464	(10,000)		220,464
TOTAL GRANT FUNDS		1,444,222	1,668,024	1,712,425	(44,401)	215,353	1,615,174	(293,953)	-	1,321,221

Schedule A: Budget Summary FY 2019-20

Updated 6/8/2019

Fund Name	Fund	Unassigned Fund Balance 7/1/2019	Projected Operating Revenue	Approved Operating Expenditures	Net Operating	Net Operating Transfers	Available Fund Balance	Net Capital Transfers	Capital Expenditures	Ending Fund Balance 6/30/2020
DEVELOPMENT IMPACT FUNDS										
Park Improvement Fees	231	571,254	137,000		137,000	-	708,254	-		708,254
Park Acquisition Fees	232	466,376	369,000		369,000	-	835,376	(418,746)		416,630
Traffic Mitigation Fees	233	(904,079)	118,093		118,093	-	(785,986)	(75,000)		(860,986)
RTCIP-(Regional Arterial System) Fee	234	555,613	155,702		155,702	-	711,315	-		711,315
Open Space Acquisition Fees	235	1,159,477	23,150		23,150	-	1,182,627	-		1,182,627
Recreational Trails Fees	236	5,627	5,900		5,900	-	11,527	-		11,527
Community Facilities Fees	237	-	28,550		28,550	(28,550)	-	-		-
Fire Mitigation Fees	238	-	52,288		52,288	(52,288)	-	-		-
Flood Control Mitigation Fees	239	293,076	80,731		80,731	-	373,807	-		373,807
In Lieu Fees Curb Gutter Sidewalks	251	12,792	24		24	-	12,816	-		12,816
In Lieu Fees Underground Utilities	252	596,386	1,185		1,185	-	597,571	-		597,571
Affordable Housing	253	53,636	5,000		5,000	-	58,636	(51,635)		7,001
TOTAL DEVELOPMENT IMPACT FUNDS		2,810,158	976,623	-	976,623	(80,838)	3,705,943	(545,381)	-	3,160,562
MUNICIPAL IMPROVEMENT DISTRICTS										
Villanitas Road M.I.D.	291	230,694	16,144	25,908	(9,764)	-	220,930	-		220,930
Cerro Street M.I.D.	292	414,912	54,015	31,427	22,588	-	437,500	-		437,500
Village Park M.I.D.	293	81,734	33,410	49,626	(16,216)	-	65,518	-		65,518
Wiro Park M.I.D.	294	10,513	11,010	32,498	(21,488)	16,000	5,025	-		5,025
Encinitas Lighting Landscape District	295	932,990	1,518,950	1,454,165	64,785	-	997,775	(40,000)		957,775
Encinitas Ranch Lighting Landscape	297	1,454,269	630,200	628,978	1,222	-	1,455,491	-		1,455,491
TOTAL MID FUNDS		3,125,112	2,263,729	2,222,602	41,127	16,000	3,182,239	(40,000)	-	3,142,239
DEBT SERVICE FUNDS										
Debt Service Fund	301	-	-	183,983	(183,983)	183,983	-	-		-
Encinitas Public Finance Authority	302	1,677	9,200	3,546,875	(3,537,675)	3,546,875	10,877	-		10,877
TOTAL DEBT SERVICE FUNDS		1,677	9,200	3,730,858	(3,721,658)	3,730,858	10,877	-	-	10,877
CAPITAL IMPROVEMENT FUNDS										
Capital Project Fund	401	-	-	-	-	-	-	2,469,402	2,469,402	-
Capital Project Fund	402	-	-	-	-	-	-	6,040,293	6,040,293	-
Facility Maintenance Fund	403	966,254	-	-	-	1,100,000	2,066,254	-	994,500	1,071,754
TOTAL CAPITAL IMPROVEMENT FUNDS		966,254	-	-	-	1,100,000	2,066,254	8,509,695	9,504,195	1,071,754
CARDIFF SANITARY DIVISION FUNDS										
Operations	511	876,382	5,012,027	3,821,517	1,190,510	-	2,066,892	(1,075,000)		991,892
Capital Replacement	512	2,198,652	-	-	-	-	2,198,652	1,075,000	1,075,000	2,198,652
Capital Expansion	513	1,259,395	100,000	-	100,000	-	1,359,395	-		1,359,395
TOTAL CSD FUNDS		4,334,429	5,112,027	3,821,517	1,290,510	-	5,624,939	-	1,075,000	4,549,939

Schedule A: Budget Summary FY 2019-20

Updated 6/8/2019

Fund Name	Fund	Unassigned Fund Balance 7/1/2019	Projected Operating Revenue	Approved Operating Expenditures	Net Operating	Net Operating Transfers	Available Fund Balance	Net Capital Transfers	Capital Expenditures	Ending Fund Balance 6/30/2020
ENCINITAS SANITARY DIVISION FUNDS										
Operations	521	1,744,368	2,723,358	1,762,660	960,698	-	2,705,066	(3,233,155)		(528,089)
Capital Replacement	522	1,035,872			-	-	1,035,872	3,233,155	2,251,066	2,017,961
Capital Expansion	523	2,602,310	95,000		95,000	-	2,697,310	-		2,697,310
TOTAL ESD FUNDS		5,382,550	2,818,358	1,762,660	1,055,698	-	6,438,248	-	2,251,066	4,187,182
OTHER PROPRIETARY FUNDS										
Section 8 Housing- Admin	551	175,654	280,531	151,981	128,550	53,370	357,574	-		357,574
Section 8 Housing- HAP	552	(90,714)	1,152,562	1,164,562	(12,000)	-	(102,714)	-		(102,714)
Pacific Pines Affordable Housing	561	1,450,650	217,800	238,558	(20,758)	20,758	1,450,650	(17,400)		1,433,250
TOTAL OTHER PROPRIETARY FUNDS		1,535,590	1,650,893	1,555,101	95,792	74,128	1,705,510	(17,400)	-	1,688,110
INTERNAL SERVICE FUNDS										
Self-Insurance Fund	601	2,407,774	1,090,908	2,786,850	(1,695,942)	1,691,898	2,403,730	-		2,403,730
Wastewater Support	611	(58)	973,004	841,004	132,000	(132,000)	(58)	-		(58)
Fleet Maintenance	621	-	578,749	578,749	-	-	-	-		-
Vehicle Replacement	622	972,433	10,000	80,000	(70,000)	197,000	1,099,433	-		1,099,433
Mach Equipment Replacement	623	1,070,737	10,000	530,000	(520,000)	240,000	790,737	-		790,737
Fire Apparatus Replacement	624	1,677,352		983,338	(983,338)	378,000	1,072,014	-		1,072,014
TOTAL INTERNAL SERVICE FUNDS		6,128,238	2,662,661	5,799,941	(3,137,280)	2,374,898	5,365,856	-	-	5,365,856
TOTAL ALL FUNDS		45,648,154	101,171,759	90,391,411	10,780,348	-	56,428,502	1,103,466	12,830,261	44,701,707

RESOLUTION 2019-44

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF ENCINITAS
DETERMINING AND ADOPTING THE APPROPRIATIONS LIMIT FOR
FISCAL YEAR 2019-20 IN ACCORDANCE WITH
ARTICLE XIII-B OF THE CONSTITUTION OF THE STATE OF CALIFORNIA**

WHEREAS, each year the City of Encinitas City Council is required under Section 7910 of Chapter 1205 of the California State Statutes of 1980 to establish an appropriations limit by resolution; and

WHEREAS, the City Council desires to make provision for a level of service commensurate with the needs of the City; and

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Encinitas does, hereby, adopt the appropriations limit for Fiscal Year 2019-20 at \$ 119,668,591, and as summarized by **Exhibit A** attached hereto.

PASSED AND ADOPTED at a meeting of the City Council on the 12th day of June, 2019, by the following vote, to wit:

AYES:

NAYS:

ABSENT:

ABSTAIN:

Catherine S. Blakespear, Mayor

ATTEST:

Kathy Hollywood, City Clerk

**City of Encinitas
Schedule of Annual Appropriations Limitation
For Fiscal Year 2019-20**

Fiscal Year 2018-2019 appropriations limit, adopted		\$ 115,209,965
A. Per Capita Cost of Living adjustment	1.0385	
B. Population adjustment	<u>1.0002</u>	
Change Factor (A x B)	1.0387	
Increase in appropriations limit	4,458,626	
Fiscal Year 2019-2020 appropriations limit		\$ 119,668,591
Projected Revenues from Proceeds of Taxes		\$ 72,280,207
Remaining appropriations capacity		\$ 47,388,384
Percentage under Appropriations Limitation		39.60%

Article XIII B of the California Constitution, more commonly known as the Annual Appropriations Limitation or “Gann Limit”, specifies the amount of allowable revenue the City of Encinitas can appropriate from the proceeds of taxes. In accordance with Proposition 111 and SB 88 (Chapter 60-90) the Appropriations Limitation is calculated utilizing a format based on the percentage of growth in California Per Capita Income and County population. The City’s Appropriations Subject to the Limit are well below the approved Appropriations Limit. As part of the City’s annual audit, an independent accounting firm reviews the calculations for compliance.

RESOLUTION 2019-45

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF ENCINITAS ADOPTING
POSITION TITLES AND PAY RANGES FOR FISCAL YEAR 2019-20**

WHEREAS, the City Council of the City of Encinitas eliminates and creates positions of employment and approves reclassifications by Resolution including titles and pay ranges for all positions; and

WHEREAS, the City Council of the City of Encinitas is adopting the Position Titles and Pay Ranges for Fiscal Year 2019-20;

NOW, THEREFORE, BE IT RESOLVED, by the City Council of the City of Encinitas that the Position Titles and Pay Ranges as contained in the attached **Exhibit A** are herewith adopted.

PASSED AND ADOPTED, by the City Council of the City of Encinitas, this 12th day of June, 2019 by the following vote, to wit:

AYES:

NAYS:

ABSENT:

ABSTAIN:

Catherine S. Blakespear, Mayor

ATTEST:

Kathy Hollywood, City Clerk

CITY OF ENCINITAS / SAN DIEGUITO WATER DISTRICT RANGE TABLE
City Council Approved Titles and Pay Ranges Approximately 5% Between Steps in Ranges
Effective July 1, 2018

Revised April 24, 2019
 2% Increase Effective July 1, 2018

Miscellaneous Positions						
Grade	Classification Title	STEP	HOURLY	BI-WEEKLY	MONTHLY	ANNUAL
11	Arts Assistant	1	17.2705	1,382	2,994	35,923
	Program Assistant I	2	18.1342	1,451	3,143	37,719
	Program Assistant I - Confidential	3	19.0407	1,523	3,300	39,605
		4	19.9928	1,599	3,465	41,585
		5	20.9924	1,679	3,639	43,664
		6	22.0421	1,763	3,821	45,848
12		1	19.2161	1,537	3,331	39,970
		2	20.1768	1,614	3,497	41,968
		3	21.1857	1,695	3,672	44,066
		4	22.2450	1,780	3,856	46,270
		5	23.3573	1,869	4,049	48,583
		6	24.5251	1,962	4,251	51,012
13	Finance Technician I	1	21.1607	1,693	3,668	44,014
	Finance Technician I - Confidential	2	22.2187	1,778	3,851	46,215
	Geographic Information Systems Technician I	3	23.3296	1,866	4,044	48,526
	Heavy Equipment Mechanic I	4	24.4960	1,960	4,246	50,952
	Human Resources Technician I	5	25.7209	2,058	4,458	53,499
	Information Technology Technician I	6	27.0069	2,161	4,681	56,174
	Program Assistant II					
	Program Assistant II - Confidential					
	Utility & Maintenance Technician I					
21	Finance Technician II	1	22.0105	1,761	3,815	45,782
	Finance Technician II - Confidential	2	23.1110	1,849	4,006	48,071
	Human Resources Technician II	3	24.2664	1,941	4,206	50,474
	Program Assistant III	4	25.4799	2,038	4,417	52,998
	Program Assistant III - Confidential	5	26.7539	2,140	4,637	55,648
	Utility & Maintenance Technician II	6	28.0915	2,247	4,869	58,430
		7	29.4961	2,360	5,113	61,352
22	Department Administrative Support Coordinator	1	23.8630	1,909	4,136	49,635
	Facilities Specialist	2	25.0562	2,005	4,343	52,117
	Finance Technician III	3	26.3090	2,105	4,560	54,723
	Finance Technician III - Confidential	4	27.6245	2,210	4,788	57,459
	Geographic Information Systems Technician II	5	29.0056	2,320	5,028	60,332
	Heavy Equipment Mechanic II	6	30.4560	2,436	5,279	63,348
	Information Technology Technician II	7	31.9786	2,558	5,543	66,516
	Planner I					
	Program Coordinator					
	Utility & Maintenance Technician III					

Grade	Classification Title	STEP	HOURLY	BI-WEEKLY	MONTHLY	ANNUAL
23	Accountant I	1	25.7150	2,057	4,457	53,487
	Code Enforcement Officer I	2	27.0008	2,160	4,680	56,162
	Engineering Specialist I	3	28.3508	2,268	4,914	58,970
	Heavy Equipment Mechanic III	4	29.7685	2,381	5,160	61,918
	Planner II	5	31.2569	2,501	5,418	65,014
	Recreation Supervisor I	6	32.8196	2,626	5,689	68,265
	Stormwater Environmental Specialist I	7	34.4605	2,757	5,973	71,678
	Utility & Maintenance Technician IV					
	Water Conservation Specialist I					
24	Accountant II	1	28.0344	2,243	4,859	58,312
	Code Enforcement Officer II	2	29.4362	2,355	5,102	61,227
	Deputy City Clerk	3	30.9079	2,473	5,357	64,288
	Deputy Fire Marshal I	4	32.4534	2,596	5,625	67,503
	Engineering Specialist II	5	34.0762	2,726	5,907	70,879
	Executive Assistant	6	35.7799	2,862	6,202	74,422
	Finance Analyst I	7	37.5688	3,006	6,512	78,143
	Geographic Information Systems Analyst I					
	Human Resources Analyst I					
	Information Technology Analyst I					
	Management Analyst I					
	Parks & Beach Supervisor I					
	Planner III					
	Recreation Supervisor II					
	Risk/Safety Analyst I					
	Stormwater Environmental Specialist II					
	Utility & Maintenance Specialist I					
	Water Conservation Specialist II					
25	Accountant III	1	30.8158	2,465	5,341	64,097
	Code Enforcement Officer III	2	32.3565	2,589	5,608	67,302
	Deputy Fire Marshal II	3	33.9744	2,718	5,889	70,667
	Engineering Specialist III	4	35.6731	2,854	6,183	74,200
	Facilities Supervisor	5	37.4566	2,997	6,492	77,910
	Finance Analyst II	6	39.3296	3,146	6,817	81,806
	Fleet Maintenance Supervisor	7	41.2961	3,304	7,158	85,896
	Human Resources Analyst II					
	Management Analyst II					
	Parks & Beach Supervisor II					
	Risk/Safety Analyst II					
	Special Events & Projects Supervisor					
	Stormwater Environmental Specialist III					
	Utility & Maintenance Field Supervisor					
	Utility & Maintenance Specialist II					
41	Assistant Center Manager	1	31.5570	2,525	5,470	65,639
	Code Enforcement Supervisor	2	33.1349	2,651	5,743	68,921
	Geographic Information Systems Analyst II	3	34.7916	2,783	6,031	72,367
	Information Technology Analyst II	4	36.5313	2,923	6,332	75,985
	Planner IV	5	38.3578	3,069	6,649	79,784
	Utility & Maintenance Supervisor I	6	40.2757	3,222	6,981	83,774
		7	42.2894	3,383	7,330	87,962
		8	44.4040	3,552	7,697	92,360

Grade	Classification Title	STEP	HOURLY	BI-WEEKLY	MONTHLY	ANNUAL
42	Finance Analyst III	1	33.3212	2,666	5,776	69,308
	Geographic Information Systems Analyst III	2	34.9874	2,799	6,064	72,774
	Human Resources Analyst III	3	36.7366	2,939	6,368	76,412
	Information Technology Analyst III	4	38.5735	3,086	6,686	80,233
	Management Analyst III	5	40.5021	3,240	7,020	84,244
	Risk & Safety Analyst III	6	42.5273	3,402	7,371	88,457
	Senior Deputy Fire Marshal	7	44.6536	3,572	7,740	92,880
	Utility & Maintenance Supervisor II	8	46.8863	3,751	8,127	97,523
43	Arts Program Administrator	1	35.0852	2,807	6,081	72,977
	Center Manager	2	36.8395	2,947	6,386	76,626
	Finance Manager I	3	38.6815	3,095	6,705	80,458
	Information Technology Project Manager	4	40.6156	3,249	7,040	84,481
	Program Administrator	5	42.6462	3,412	7,392	88,704
	Senior Management Analyst	6	44.7786	3,582	7,762	93,140
		7	47.0174	3,761	8,150	97,796
		8	49.3684	3,949	8,557	102,686
44	Climate Action Plan Administrator	1	37.2942	2,984	6,464	77,572
	Engineer I	2	39.1590	3,133	6,788	81,451
	Environmental Project Manager	3	41.1168	3,289	7,127	85,523
	Information Technology Supervisor	4	43.1727	3,454	7,483	89,799
	Senior Planner I	5	45.3312	3,627	7,857	94,289
		6	47.5979	3,808	8,250	99,004
		7	49.9777	3,998	8,663	103,954
		8	52.4768	4,198	9,096	109,152
45	Engineer II	1	39.9432	3,195	6,923	83,082
	Park Operations Manager	2	41.9403	3,355	7,270	87,236
	Recreation Services Manager	3	44.0373	3,523	7,633	91,597
	Senior Planner II	4	46.2393	3,699	8,015	96,178
	Superintendent	5	48.5512	3,884	8,416	100,987
		6	50.9787	4,078	8,836	106,036
		7	53.5278	4,282	9,278	111,338
		8	56.2041	4,496	9,742	116,905
61	Finance Manager II	1	40.1451	3,212	6,958	83,502
		2	42.1523	3,372	7,306	87,677
		3	44.2599	3,541	7,672	92,061
		4	46.4730	3,718	8,055	96,664
		5	48.7967	3,904	8,458	101,497
		6	51.2364	4,099	8,881	106,572
		7	53.7984	4,304	9,325	111,901
		8	56.4882	4,519	9,791	117,496
		9	59.3127	4,745	10,281	123,371

Grade	Classification Title	STEP	HOURLY	BI-WEEKLY	MONTHLY	ANNUAL
62	Finance Manager III	1	41.8249	3,346	7,250	86,996
	Principal Planner	2	43.9162	3,513	7,612	91,346
		3	46.1120	3,689	7,993	95,913
		4	48.4177	3,873	8,392	100,709
		5	50.8385	4,067	8,812	105,744
		6	53.3805	4,270	9,253	111,031
		7	56.0495	4,484	9,715	116,583
		8	58.8520	4,708	10,201	122,412
		9	61.7946	4,944	10,711	128,533
63	Senior Engineer	1	43.5045	3,480	7,541	90,489
		2	45.6798	3,654	7,918	95,014
		3	47.9638	3,837	8,314	99,765
		4	50.4788	4,038	8,750	104,996
		5	52.8801	4,230	9,166	109,991
		6	55.5242	4,442	9,624	115,490
		7	58.3002	4,664	10,105	121,265
		8	61.2154	4,897	10,611	127,328
		9	64.2761	5,142	11,141	133,694
64	Department Manager I / Chief Information Officer I	1	45.6087	3,649	7,906	94,866
	Principal Engineer	2	47.8891	3,831	8,301	99,609
		3	50.2836	4,023	8,716	104,590
		4	52.7980	4,224	9,152	109,820
		5	55.4378	4,435	9,609	115,311
		6	58.2097	4,657	10,090	121,076
		7	61.1200	4,890	10,594	127,130
		8	64.1761	5,134	11,124	133,486
		9	67.3849	5,391	11,680	140,161
65	City Engineer	1	50.5380	4,043	8,760	105,119
	City Planner	2	53.0650	4,245	9,198	110,375
	Department Manager II / Chief Information Officer II	3	55.7182	4,457	9,658	115,894
	General Manager	4	58.5041	4,680	10,141	121,689
		5	61.4294	4,914	10,648	127,773
		6	64.5007	5,160	11,180	134,162
		7	67.7259	5,418	11,739	140,870
		8	71.1121	5,689	12,326	147,913
		9	74.6678	5,973	12,942	155,309
66	City Clerk/Director of Legislative Services	1	44.0116	3,521	7,629	91,544
		2	46.2121	3,697	8,010	96,121
		3	48.5227	3,882	8,411	100,927
		4	50.9488	4,076	8,831	105,973
		5	53.4962	4,280	9,273	111,272
		6	56.1710	4,494	9,736	116,836
		7	58.9796	4,718	10,223	122,678
		8	61.9286	4,954	10,734	128,812
		9	65.0250	5,202	11,271	135,252
		10	68.2763	5,462	11,835	142,015

Grade	Classification Title	STEP	HOURLY	BI-WEEKLY	MONTHLY	ANNUAL
81	Department Director I	1	49.4433	3,955	8,570	102,842
		2	51.9156	4,153	8,999	107,985
		3	54.5112	4,361	9,449	113,383
		4	57.2368	4,579	9,921	119,052
		5	60.0986	4,808	10,417	125,005
		6	63.1036	5,048	10,938	131,256
		7	66.2588	5,301	11,485	137,818
		8	69.5718	5,566	12,059	144,709
		9	73.0504	5,844	12,662	151,945
		10	76.7029	6,136	13,295	159,542
82	Department Director II	1	51.0429	4,083	8,847	106,169
	Director of Human Resources	2	53.5952	4,288	9,290	111,478
		3	56.2748	4,502	9,754	117,051
		4	59.0887	4,727	10,242	122,905
		5	62.0431	4,963	10,754	129,050
		6	65.1453	5,212	11,292	135,502
		7	68.4025	5,472	11,856	142,277
		8	71.8226	5,746	12,449	149,391
		9	75.4138	6,033	13,072	156,861
		10	79.1845	6,335	13,725	164,704
83	Department Director III	1	54.3608	4,349	9,423	113,070
	Director of Parks and Recreation	2	57.0788	4,566	9,894	118,724
	Director of Public Works	3	59.9328	4,795	10,388	124,660
		4	62.9294	5,034	10,908	130,893
		5	66.0759	5,286	11,453	137,438
		6	69.3797	5,550	12,026	144,310
		7	72.8487	5,828	12,627	151,525
		8	76.4910	6,119	13,258	159,101
		9	80.3156	6,425	13,921	167,057
		10	84.3314	6,747	14,617	175,409
84	Department Director IV	1	57.0788	4,566	9,894	118,724
	Director of Finance/City Treasurer	2	59.9328	4,795	10,388	124,660
		3	62.9294	5,034	10,908	130,893
		4	66.0759	5,286	11,453	137,438
		5	69.3797	5,550	12,026	144,310
		6	72.8487	5,828	12,627	151,525
		7	76.4910	6,119	13,258	159,101
		8	80.3156	6,425	13,921	167,057
		9	84.3314	6,747	14,617	175,409
		10	88.5480	7,084	15,348	184,180

Grade	Classification Title	STEP	HOURLY	BI-WEEKLY	MONTHLY	ANNUAL
89	Development Services Director	1	59.4881	4,759	10,311	123,735
		2	62.4625	4,997	10,827	129,922
		3	65.5856	5,247	11,368	136,418
		4	68.8648	5,509	11,937	143,239
		5	72.3081	5,785	12,533	150,401
		6	75.9235	6,074	13,160	157,921
		7	79.7197	6,378	13,818	165,817
		8	83.7057	6,696	14,509	174,108
		9	87.8910	7,031	15,234	182,813
		10	92.2854	7,383	15,996	191,954
87	Assistant City Manager	1	61.7112	4,937	10,697	128,359
		2	64.7967	5,184	11,231	134,777
		3	68.0367	5,443	11,793	141,516
		4	71.4384	5,715	12,383	148,592
		5	75.0104	6,001	13,002	156,022
		6	78.7607	6,301	13,652	163,822
		7	82.6989	6,616	14,334	172,014
		8	86.8338	6,947	15,051	180,614
		9	91.1756	7,294	15,804	189,645
		10	95.7343	7,659	16,594	199,127
Effective June 1, 2018						
85	City Manager - Per City Manager Contract		120.2129	9,617	20,837	250,043
Effective December 11, 2018						
86	City Council Member	1	9.9213	794	1,720	20,636
Effective December 11, 2018						
88	Mayor	1	10.4981	840	1,820	21,836
2% Increase Effective July 1, 2018						
Grade	Classification Title	STEP	HOURLY	BI-WEEKLY	MONTHLY	ANNUAL
S88	Fire Marshal	1	43.3280	3,466	7,510	90,122
		2	45.4942	3,640	7,886	94,628
		3	47.7690	3,822	8,280	99,360
		4	50.1575	4,013	8,694	104,328
		5	52.6654	4,213	9,129	109,544
		6	55.2987	4,424	9,585	115,021
		7	58.0637	4,645	10,064	120,773
		8	60.9667	4,877	10,568	126,811
		9	64.0151	5,121	11,096	133,151
		STEP	HOURLY	SEMI-MONTHLY	MONTHLY	ANNUAL
S98	Fire Battalion Chief 56 hours a week	1	32.4787	3,941	7,881	94,575
		2	34.1027	4,138	8,275	99,304
		3	35.8078	4,345	8,689	104,269
		4	37.5982	4,562	9,124	109,483
		5	39.4781	4,790	9,580	114,957
		6	41.4520	5,029	10,059	120,705
		7	43.5246	5,281	10,562	126,740
		8	45.7008	5,545	11,090	133,077
		9	47.9860	5,822	11,644	139,731

		STEP	HOURLY	SEMI-MONTHLY	MONTHLY	ANNUAL
S99	Administrative Fire Battalion Chief <i>40 hours a week</i>	1	50.0160	4,335	8,670	104,037
		2	52.5168	4,552	9,103	109,239
		3	55.1426	4,779	9,558	114,701
		4	57.8998	5,018	10,036	120,436
		5	60.7948	5,269	10,538	126,458
		6	63.8345	5,533	11,065	132,781
		7	67.0262	5,809	11,618	139,420
		8	70.3776	6,100	12,199	146,391
		9	73.8965	6,405	12,809	153,711
S96	Deputy Fire Chief	1	56.8239	4,925	9,850	118,198
		2	59.6652	5,171	10,342	124,108
		3	62.6484	5,430	10,859	130,314
		4	65.7807	5,701	11,402	136,829
		5	69.0699	5,986	11,973	143,671
		6	72.5233	6,286	12,571	150,854
		7	76.1495	6,600	13,200	158,397
		8	79.9569	6,930	13,860	166,317
		9	83.9549	7,276	14,553	174,633
S97	Department Director <i>Fire Chief</i>	1	61.6040	5,339	10,678	128,141
		2	64.6843	5,606	11,212	134,549
		3	67.9183	5,886	11,773	141,276
		4	71.3144	6,181	12,362	148,340
		5	74.8800	6,490	12,980	155,756
		6	78.6240	6,814	13,629	163,544
		7	82.5552	7,155	14,310	171,721
		8	86.6830	7,513	15,026	180,308
		9	91.0173	7,888	15,777	189,323
		10	95.5680	8,283	16,566	198,789
3% Increase Effective January 1, 2019						
			Hourly	SEMI-MONTHLY	Monthly	Annual
S90	Probationary FF/Paramedic		26.2364	3,183	6,367	76,398
S91	Firefighter/Paramedic III		30.8276	3,740	7,481	89,767
S92	Firefighter/Paramedic II		31.4833	3,820	7,640	91,677
S93	Firefighter/Paramedic I		32.4675	3,939	7,879	94,543
S94	Fire Engineer		33.1120	4,017	8,035	96,420
S95	Fire Captain		38.8532	4,714	9,428	113,137

Average week is 56 hours. Calculation includes 53 hours base pay plus 3 hours "FLSA time" without overtime.

Safety Lifeguard Positions		2% Increase Effective July 1, 2018				
Grade	Classification Title	STEP	HOURLY	BI-WEEKLY	MONTHLY	ANNUAL
S85	Marine Safety Sergeant	1	27.2130	2,177	4,717	56,603
		2	28.5736	2,286	4,953	59,433
		3	30.0023	2,400	5,200	62,405
		4	31.5024	2,520	5,460	65,525
		5	33.0776	2,646	5,733	68,801
		6	34.7315	2,779	6,020	72,242
		7	36.4679	2,917	6,321	75,853
S86	Marine Safety Lieutenant	1	29.6676	2,373	5,142	61,709
		2	31.1511	2,492	5,400	64,794
		3	32.7086	2,617	5,669	68,034
		4	34.3440	2,748	5,953	71,436
		5	36.0613	2,885	6,251	75,007
		6	37.8672	3,029	6,564	78,764
		7	39.7575	3,181	6,891	82,696
S87	Marine Safety Captain	1	39.4671	3,157	6,841	82,092
		2	41.4405	3,315	7,183	86,196
		3	43.5125	3,481	7,542	90,506
		4	45.6880	3,655	7,919	95,031
		5	47.9724	3,838	8,315	99,783
		6	50.3711	4,030	8,731	104,772
		7	52.8896	4,231	9,168	110,010
		8	55.5342	4,443	9,626	115,511

Effective January 1, 2009			
Contract Employees - Part-time, Reserve, Seasonal, Temporary - Marine Safety			
Grade	Classification Title	STEP	HOURLY
L1	Ocean Lifeguard I	1	14.7484
		2	15.4858
		3	16.2601
		4	17.0731
		5	17.9268
		6	18.8231
L2	Ocean Lifeguard II	1	16.4098
		2	17.2303
		3	18.0918
		4	18.9964
		5	19.9462
		6	20.9435
L3	Senior Ocean Lifeguard	1	18.7961
		2	19.7359
		3	20.7227
		4	21.7588
		5	22.8468
		6	23.9891
		7	25.1886

Effective July 1, 2017			
Contract Employees - Part-time, Reserve, Seasonal, Temporary			
Parks, Recreation & Cultural Arts			
Grade	Classification Title	STEP	HOURLY
C2	Recreation Assistant	1	11.0000
		2	11.5500
		3	12.1275
		4	12.7339
		5	13.3706
		6	14.0391
C3	Recreation Leader	1	12.0000
		2	12.6000
		3	13.2300
		4	13.8915
		5	14.5861
		6	15.3154
C4	Recreation Specialist	1	14.0000
		2	14.7000
		3	15.4350
		4	16.2068
		5	17.0171
		6	17.8679
		7	18.7613
C5	Recreation Coordinator	1	16.0000
		2	16.8000
		3	17.6400
		4	18.5220
		5	19.4481
		6	20.4205
		7	21.4415
C6	Facilities Technician	1	19.0000
		2	19.9500
		3	20.9475
		4	21.9949
		5	23.0946
		6	24.2493
		7	25.4618

Effective July 1, 2016			
Contract Employees - Part-time, Reserve, Seasonal, Temporary			
General - All City			
Grade	Classification Title	STEP	HOURLY
I1	Intern	1	12.8776
		2	13.5215
		3	14.1976
		4	14.9075
		5	15.6529
		6	16.4355