

City Council Agenda



MAY 27, 2014

6:00 p.m.

City of Turlock Yosemite Room

156 S. Broadway, Turlock, California



Mayor
John S. Lazar

Council Members
Amy Bublak **Steven Nascimento**
William DeHart, Jr. **Forrest White**
Vice Mayor

City Manager
Roy W. Wasden
City Clerk
Kellie E. Weaver
City Attorney
Phaedra A. Norton

SPEAKER CARDS: To accommodate those wishing to address the Council and allow for staff follow-up, speaker cards are available for any agenda item or any other topic delivered under Public Comment. Please fill out and provide the Comment Card to the City Clerk or Police Officer.

NOTICE REGARDING NON-ENGLISH SPEAKERS: The Turlock City Council meetings are conducted in English and translation to other languages is not provided. Please make arrangements for an interpreter if necessary.

EQUAL ACCESS POLICY: If you have a disability which affects your access to public facilities or services, please contact the City Clerk's Office at (209) 668-5540. The City is committed to taking all reasonable measures to provide access to its facilities and services. Please allow sufficient time for the City to process and respond to your request.

NOTICE: Pursuant to California Government Code Section 54954.3, any member of the public may directly address the City Council on any item appearing on the agenda, including Consent Calendar and Public Hearing items, before or during the City Council's consideration of the item.

AGENDA PACKETS: Prior to the City Council meeting, a complete Agenda Packet is available for review on the City's website at www.cityofturlock.org and in the City Clerk's Office at 156 S. Broadway, Suite 230, Turlock, during normal business hours. Materials related to an item on this Agenda submitted to the Council after distribution of the Agenda Packet are also available for public inspection in the City Clerk's Office. Such documents may be available on the City's website subject to staff's ability to post the documents before the meeting.

1. A. CALL TO ORDER

B. SALUTE TO THE FLAG

2. PROCLAMATIONS, RECOGNITIONS, APPOINTMENTS, ANNOUNCEMENTS & PRESENTATIONS

- A. Proclamation: Vera Sahlstrom, Former Turlock City Clerk
- B. Proclamation: Disability Awareness Month, June 2014
- C. Appointment: Parks, Arts & Recreation Commission (*Term Expiration Adjustment*)

3. A. SPECIAL BRIEFINGS: None

B. STAFF UPDATES

1. Board, Commission, and Committee Vacancies (*Weaver*)
2. Fire Department Annual Report (*Lohman*)
3. Building Permit Fee 25% Reduction Update (*Pitcock*)
4. Water Use Update (*Cooke*)
5. Turlock Business Incentive Program Update (*Pitt*)
6. Deficit Spending Report (*Wasden*)

C. PUBLIC PARTICIPATION

This is the time set aside for members of the public to directly address the City Council on any item of interest to the public, before or during the City Council's consideration of the item, that is within the subject matter jurisdiction of the City Council. You will be allowed three (3) minutes for your comments. If you wish to speak regarding an item on the agenda, you may be asked to defer your remarks until the Council addresses the matter.

No action or discussion may be undertaken on any item not appearing on the posted agenda, except that Council may refer the matter to staff or request it be placed on a future agenda.

4. A. DECLARATION OF CONFLICTS OF INTEREST AND DISQUALIFICATIONS

B. DISCLOSURE OF EX PARTE COMMUNICATIONS

1. Scheduled Matter Item 8A is a quasi-judicial proceeding. Council should disclose the following information if applicable
 - a. State for the public record the nature of the communication; and
 - b. With whom the ex parte communication was made; and
 - c. A brief statement as to the substance of the communication.

5. CONSENT CALENDAR

Information concerning the consent items listed hereinbelow has been forwarded to each Councilmember prior to this meeting for study. Unless the Mayor, a Councilmember or member of the audience has questions concerning the Consent Calendar, the items are approved at one time by the Council. The action taken by the Council in approving the consent items is set forth in the explanation of the individual items.

- A. Resolution: Accepting Demands of 4/24/14 in the amount of \$927,924.25; Demands of 5/1/14 in the amount of \$426,364.04
- B.
 1. Motion: Accepting Minutes of Special Meeting of May 7, 2014
 2. Motion: Accepting Minutes of Regular Meeting of May 13, 2014
 3. Motion: Accepting Minutes of Special Meeting of May 15, 2014
- C. Resolution: Approving the Transportation Development Act (TDA) claim for funding of transit activities for Fiscal Year 2014-15
- D. Resolution: Accepting a supplemental donation from the Swanson Family in the amount of \$19,000 for the construction of a dog park at Swanson-Centennial Park
- E.
 1. Motion: Making the determination that City Project No. 14-20, "Swanson-Centennial Dog Park," is exempt from the provisions of CEQA in accordance with Section 15301 "Existing Facilities," and awarding bid and approving an agreement in the amount of \$51,189 (Fund 269) with United Pavement Maintenance, Hughson, California, for City Project No. 14-20, "Swanson-Centennial Dog Park"

-
2. Resolution: Appropriating \$66,526 to account number 269-60-614-373.51270 "Dog Park Construction Project" to be funded via a transfer of Park Development Funds as delineated below for City Project No. 14-20, "Swanson-Centennial Dog Park," to complete the necessary funding required for this project
- F. Motion: Accepting improvements for City Project No. 0804B, "Turlock Public Safety Facility," Category 8 – Roofing and Waterproofing, and authorizing the City Engineer to file a Notice of Completion
- G. Motion: Accepting improvements for City Project No. 0804B, "Turlock Public Safety Facility," Category 10 – Fireproofing, and authorizing the City Engineer to file a Notice of Completion
- H. Motion: Accepting improvements for City Project No. 0804B, "Turlock Public Safety Facility," Category 12 – Mechanical and HVAC, and authorizing the City Engineer to file a Notice of Completion
- I. Motion: Accepting improvements for City Project No. 0804B, "Turlock Public Safety Facility," Category 16 – Fire Protection, and authorizing the City Engineer to file a Notice of Completion
- J. Resolution: Directing the filing of the Annual Reports for Fiscal Year 2014-15 for Assessment Districts in the City of Turlock
- K. 1. Motion: Authorizing the City Manager to provide StanCOG, upon receipt of a written invoice, Turlock's financial share of the South County Corridor Feasibility Study in an amount of \$22,000
2. Resolution: Appropriating \$22,000 to account number 217-50-511.43347 from Fund 217 "Streets-Gas Tax-Section 2103" reserve balance for Turlock's financial share of the South County Corridor Feasibility Study
- L. Motion: Approving the agreements between the City of Turlock and each of the seven (7) HOME Consortium sub-recipients for the purpose of undertaking HOME eligible housing assistance activities pursuant to Title II of the Cranston-Gonzales National Affordable Housing Act of 1990 for Fiscal Year 2014-15 in the amount of \$946,227
- M. Motion: Approving an amendment to the agreement with Second Harvest Food Bank of San Joaquin and Stanislaus Counties, dated May 14, 2013 (Contract No. 13-026), for a CDBG grant for \$10,000, revising the number of anticipated unduplicated clients
- N. Motion: Approving an amendment to the agreement with Project Sentinel, dated May 14, 2013 (Contract No. 13-028), for a CDBG grant for \$10,000, revising the number of anticipated unduplicated clients
- O. Motion: Authorizing the City of Turlock to record the Grant Deed, also known as Document No. 2010-0089639-00, for the purpose of creating the City of Turlock Skate Park as a separate parcel and authorizing the City Manager to sign the required documents
- P. Resolution: Authorizing the submittal of an application, acceptance of an allocation of funds, and execution of a grant agreement with CalRecycle for the Household Hazardous Waste Grant Program for Fiscal Year 2014-15
- Q. Motion: Approving the renewal of the Memorandum of Understanding between the City of Turlock and the Turlock Unified School District to offer youth volleyball programs within the community
- R. Motion: Approving a contract between the City of Turlock and the EZ Axess, Inc., for a Mobilepd application
- S. Motion: Authorizing the City Manager to execute an agreement between Dave Young and the City of Turlock for independent contractor administrative investigation services for the Police Department

-
- T. **Resolution:** Appropriating \$15,000 to Fund 110-10-108.43010 "Contract Attorney," \$300 to Fund 110-10-108.47030 "Conferences," and \$2,000 to Fund 110-10-108.47015 "Books and Subscriptions" from the General Fund Reserve Balance

6. **FINAL READINGS:** None

7. **PUBLIC HEARINGS**

Challenges in court to any of the items listed below, may be limited to only those issues raised at the public hearing described in this notice, or in written correspondence delivered to the Turlock City Council at, or prior to, the public hearing.

- A. Request to determine whether a change in the 200 bed cap on emergency shelter beds in the SB 2 Emergency Shelter Overlay District is required and, if necessary, increasing the cap. (*Whitmore*)

Recommended Action:

Motion: Determining whether a change in the 200 bed cap on emergency shelter beds in the SB 2 Emergency Shelter Overlay District is required and, if necessary, increasing the cap

- B. Request to amend Turlock Municipal Code Title 8, Chapter 1, Section 1, Article 1 and Chapters 2, 5, and 6, regarding Building Regulations and adopting legislative findings supporting amendments and changes to the California State Building Standards Code. (*Picciano*)

Recommended Action:

Ordinance: Amending Turlock Municipal Code Title 8, Chapter 1, Section 1, Article 1 and Chapters 2, 5 and 6, regarding Building Regulations

Resolution: Adopting legislative findings supporting amendments and changes to the California State Building Standards Code as contained in the Turlock Municipal Code, Title 8, Chapters 1, 2, 5 and 6

- C. Request to define four (4) district area boundaries for Council districts as prepared by National Demographics Corporation; amend the Turlock Municipal Code Title 2, Chapter 1, to establish electoral districts for election of members of the Turlock City Council by districts and election of the Mayor of Turlock at-large, subject to approval by a vote of the people; call for and give notice of the holding of a general municipal election to be held in the City of Turlock on Tuesday, November 4, 2014 for the purposes of submitting to the qualified voters a ballot measure establishing electoral districts for election of members of the Turlock City Council by districts and election of the Mayor of Turlock at-large; request consolidation thereof with the statewide election to be held on the same date, and request the Stanislaus County Board of Supervisors to permit the Stanislaus County Clerk to render specific services to the City of Turlock relating to the conduct of the general municipal election. (*Wasden*)

Recommended Action:

Select and take action on **one** of the three motions listed below:

OPTION 1

Motion: Defining the four (4) district area boundaries for Council districts as prepared by National Demographics Corporation identified as Plan A

OPTION 2

Motion: Defining the four (4) district area boundaries for Council districts as prepared by National Demographics Corporation identified as Plan C

OPTION 3

Motion: Defining the four (4) district area boundaries for Council districts as prepared by National Demographics Corporation identified as Plan B

Introduce the Ordinance:

Ordinance: Amending Turlock Municipal Code Title 2, Chapter 1, to establish electoral districts for election of members of the Turlock City Council by districts and election of the Mayor of Turlock at-large, subject to approval by a vote of the people

The following Resolution will be considered after adoption of the Ordinance amending TMC 2-1 at the June 10, 2014 City Council meeting.

Resolution: Calling for and giving notice of the holding of a general municipal election to be held in the City of Turlock on Tuesday, November 4, 2014, for the purposes of submitting to the qualified voters a ballot measure establishing electoral districts for election of members of the Turlock City Council by districts and election of the Mayor of Turlock at-large as required by the provisions of the laws of the State of California relating to general law cities, requesting consolidation thereof with the statewide election to be held on the same date, and requesting the Stanislaus County Board of Supervisors to permit the Stanislaus County Clerk to render specific services to the City of Turlock relating to the conduct of the general municipal election

- D. Request to amend the Turlock Municipal Code Title 3, Chapter 11, enacting a Local Transportation Transactions and Use Tax for Pothole Repair, Existing City Street Improvement and Maintenance, and Transit Farebox Recovery Ratio Assistance *OR* a Local Road Transactions and Use Tax for Pothole Repair and Existing City Street Improvement and Maintenance; call for and give notice of the holding of a general municipal election to be held in the City of Turlock on Tuesday, November 4, 2014, for the purposes of submitting to the qualified voters a ballot measure establishing a one-half of one percent transactions and use tax; request consolidation thereof with the statewide election to be held on the same date; and request the Stanislaus County Board of Supervisors to permit the Stanislaus County Clerk to render specific services to the City of Turlock relating to the conduct of the general municipal election. (*Norton*)

Recommended Action:

OPTION 1

Ordinance #1: Amending the Turlock Municipal Code to add Title 3, Chapter 11, entitled "Local Transportation Transactions and Use Tax for Pothole Repair, Existing City Street Improvement and Maintenance, and Transit Farebox Recovery Ratio Assistance" to be administered by the State Board of Equalization and authorizing the incurrence by the City of Turlock of indebtedness payable solely from such tax, subject to approval by a vote of the people

Resolution #1 will be considered after adoption of Ordinance #1 at the June 10, 2014 City Council meeting, if Option 1 is selected by the Council.

Resolution #1: Calling for and giving notice of the holding of a general municipal election to be held in the City of Turlock on Tuesday, November 4, 2014, for the purposes of submitting to the qualified voters a ballot measure establishing a one-half of one percent "Local Transportation Transactions and Use Tax for Pothole Repair, Existing City Street Improvement and Maintenance, and Transit Farebox Recovery Ratio Assistance," requesting consolidation thereof with the statewide election to be held on the same date and requesting the Stanislaus County Board of Supervisors to permit the Stanislaus County Clerk to render specific services to the City of Turlock relating to the conduct of the general municipal election

OPTION 2

Ordinance #2: Amending the Turlock Municipal Code to Add Title 3, Chapter 11, Entitled "Local Road Transactions and Use Tax for Pothole Repair and Existing City Street Improvement and Maintenance" to be administered by the State Board of Equalization and authorizing the incurrence by the City of Turlock of indebtedness payable solely from such tax, subject to approval by a vote of the people

Resolution #2 will be considered after adoption of Ordinance #2 at the June 10, 2014 City Council meeting, if Option 2 is selected by the Council.

Resolution #2: Calling for and giving notice of the holding of a general municipal election to be held in the City of Turlock on Tuesday, November 4, 2014, for the purposes of submitting to the qualified voters a ballot measure establishing a one-half of one percent "Local Road Transactions and Use Tax for Pothole Repair and Existing City Street Improvement and Maintenance," requesting consolidation thereof with the statewide election to be held on the same date, and requesting the Stanislaus County Board of Supervisors to permit the Stanislaus County Clerk to render specific services to the City of Turlock relating to the conduct of the general municipal election

8. SCHEDULED MATTERS

- A. Request to find the proposed expansion of the ice rink, parking area and operating period, as described in Stanislaus County Staff Approval Application 2014-41 (R.A.M. Farms), consistent with the City of Turlock General Plan and requesting that the County of Stanislaus include conditions of approval and mitigation measures for Use Permit 2013-32 and four additional conditions of approval as part of its approval of County Staff Approval Application 2014-41. (*Whitmore*)

Recommended Action:

Motion: Finding the proposed expansion of the ice rink, parking area and operating period, as described in Stanislaus County Staff Approval Application 2014-41 (R.A.M. Farms), consistent with the City of Turlock General Plan

Motion: Requesting that the County of Stanislaus include the conditions of approval and mitigation measures for Use Permit 2013-32 and four additional conditions of approval, listed below, as part of its approval of County Staff Approval Application 2014-41 (R.A.M. Farms):

1. Before beginning operations each year, the applicant shall schedule an acoustic analysis to be conducted by a licensed acoustic specialist to verify that the sound from the sound systems and any other noise-generating equipment will not violate the City's Noise Ordinance. The Noise Standards and procedures shall be based on the City of Turlock Noise Ordinance in effect at the time the testing and operations take place. The recommendations made by the acoustic analyst shall be implemented prior to beginning operations each year. The applicant shall be responsible for continuous monitoring and adjustment of sound levels to meet the City's standards for single-family residential uses.
2. At the close of each operating season, the applicant shall contact the County Planning Department to schedule a final inspection of the site to ensure that all of the conditions of approval in this permit have been met.
3. The applicant shall continuously work with the County to prepare and implement a parking management plan to ensure that vehicles park in designated spaces on the property. The initial parking management plan shall be reviewed and approved by both the City of Turlock and the County of Stanislaus prior to beginning operations each year. The parking management plan shall provide for at least one parking attendant to monitor traffic during the hours of operation and redirect traffic away from the adjacent residential neighborhood within the City of Turlock and to the designated parking area on site. Parking entrances and exits shall have directional signs with night lighting. The lighting shall be directed onto the signs so as not to cause a visual impact on adjacent residences. The applicant shall work with the County and the City to address any specific parking-and/or traffic-relates issues that arise on an ongoing basis. The specific requirements of the parking management plan may change over time in response to the parking demand generated by the project and the background traffic levels in the area.

4. Before beginning operations each year, both the primary parking area (marked spaces) and the overflow parking lots shall be improved for use in accordance with the conditions of approval, the approved site plan, and as directed by the County of Stanislaus
- B. Request to receive Fiscal Year 2014-15 Non-General Fund Budget information and provide staff direction in preparation for final budget adoption at the June 10, 2014 Council Meeting. (*Wasden*)

Recommended Action:

None – Information and Direction Only

Receive Fiscal Year 2014-15 Non-General Fund Budget information and provide staff direction in preparation for final budget adoption at the June 10, 2014 Council Meeting. Staff will also be prepared to answer questions on the entire Fiscal Year 2014-15 Budget including General and Non-General fund budgets.

Note, staff has prepared a preview of the 2015-16 Non-General Fund Budget as information allowing Council to look ahead and preparing an option for adoption of a two-year Non-General Fund Budget starting in 2015-16, covering the fiscal years of 2015-16 and 2016-17.

9. COUNCIL ITEMS FOR FUTURE CONSIDERATION

10. COUNCIL COMMENTS

Councilmembers may provide a brief report on notable topics of interest. The Brown Act does not allow discussion or action by the legislative body.

11. CLOSED SESSION

A. **Conference with Legal Counsel – Anticipated Litigation, Cal. Gov't Code §54956.9(d)(4)**

“For the purposes of this section, litigation shall be considered pending when any of the following circumstances exist... Based on existing facts and circumstances, the legislative body of the local agency has decided to initiate or is deciding whether to initiate litigation.”

Potential Cases: (1 case)

12. ADJOURNMENT

2A

Proclamation

Presented to

Vera Sahlstrom

“Former Turlock City Clerk”

Whereas, Vera Sahlstrom will be honored by friends and relatives on the occasion of her 95th birthday; and

Whereas, in addition to the recognition she will receive from her beloved family and friends, it is fitting that the City of Turlock provide this well-deserved acknowledgement of Vera Sahlstrom’s past service to the City of Turlock as the City Clerk of the City of Turlock during which time she served the City Council, City staff and the citizens of Turlock with the utmost professionalism, impartiality, and respect; and

Whereas, during a long and productive lifetime, Vera Sahlstrom has demonstrated in countless ways her dedication to the welfare of others and has earned the respect and affection of people from all ages and walks of life who are proud to call her friend.

Now, Therefore, I, John Lazar, Mayor of the City of Turlock, on behalf of the City Council, do hereby extend our warmest congratulations to Vera Sahlstrom on the occasion of her 95th birthday.

IN WITNESS WHEREOF, I, JOHN LAZAR, Mayor of Turlock, have hereunto set my hand and caused the Seal of the City of Turlock to be affixed this 27th day of May, 2014.

JOHN LAZAR, MAYOR
City of Turlock, County of Stanislaus,
State of California



IN HONOR OF
DISABILITY AWARENESS MONTH
JUNE 2014

WHEREAS, the City Council of the City of Turlock have recognized healthy communities as a priority; and

WHEREAS, disabilities can affect all people, regardless of race, age, gender, or social status and the essence of life is not embodied by physical or mental perfection, but it is an integral part of the human spirit; and

WHEREAS, increasing public awareness about diverse abilities is vital to fighting the stigma and discrimination that often serve as a barrier to employment, socialization, and individual well-being; and

WHEREAS, there are an estimated 4,268,000 people with disabilities in the State of California, and over 87,000 people over the age of five, with disabilities in Stanislaus County; and

WHEREAS, within the next year, at least one out of eight Californians will experience a disability personally or through a family member; and

WHEREAS, the Society for Disabilities will commemorate June 2014, and each June hereafter, as *Disability Awareness Month*.

NOW, THEREFORE, I, JOHN LAZAR, by virtue of the authority vested in me as Mayor of the City of Turlock, and on behalf of all our citizens, do hereby proclaim June 2014, as “**DISABILITY AWARENESS MONTH**” in the City of Turlock and urge all citizens to become aware of the needs and capabilities of persons with disabilities.

IN WITNESS WHEREOF, I, JOHN LAZAR, Mayor of Turlock, have hereunto set my hand and caused the Seal of the City of Turlock to be affixed this 27th day of May, 2014.

JOHN LAZAR, MAYOR
City of Turlock, County of Stanislaus,
State of California



PARKS, ARTS & RECREATION COMMISSION

APPOINTMENT DATE ADJUSTMENT:

On March 11, 2014, Council took action to combine the Arts Commission and the Parks, Recreation and Community Programs Commission into a single advisory commission consisting of nine (9) members made up of all current commissioners.

On May 13, 2014, Council took action to rescind Resolution Nos. 2013-075 and 2010-158 and adopt amended powers, duties and procedures for conducting commission meetings and rename the newly formed commission the "Parks, Arts & Recreation Commission."

As a result of these actions, staff recommends adjusting appointment dates of the three (3) former Arts Commission members (6/30/XX) to coincide with the expiration dates of the former Parks, Recreation and Community Programs Commission members (12/31/XX).

Additionally, "Section 103: Terms of Office" of the Parks, Arts & Recreation Commission powers, duties and procedures, (Resolution No. 2014-069) states that no more than three (3) terms shall expire in any one year. Adjusting appointment dates as listed below will ensure that no more than three (3) terms will expire in any one year.

Name	Current Expiration Date	Adjusted Expiration Date
Larry Yeakel	6/30/14	12/31/16
Sergio Alvarado	3/30/15	12/31/15
Lakneshia Ann Diaz	6/30/16	12/31/16

Parks, Arts & Recreation Commission (Nine Member, Three-Year Terms)

(Term Limit: 9 consecutive years or end of term in which 9-year period falls)

	<u>Appointed</u>	<u>Reappointed</u>	<u>Term Expires</u>
Richard Salinas	7/25/06	12/8/09 1/8/13	12/31/15
Mike Dowd	10/12/10	1/8/13	12/31/15
Sergio Alvarado	6/25/13		12/31/15
Bianca Davoodian	12/10/13	1/28/14	12/31/16
Larry Yeakel	7/10/12		12/31/16
Lakneshia Ann Diaz	7/10/12	6/25/13	12/31/16
Bella Daniel	3/28/06	4/28/09 12/13/11	12/31/14
Brent Bohlender	01/24/12	---	12/31/14
Jeremy Rocha	1/8/13	---	12/31/14



KELLIE E. WEAVER
CITY CLERK
kweaver@turlock.ca.us

OFFICE OF THE CITY CLERK
ADMINISTRATION

3B1

156 S. BROADWAY, SUITE 230 | TURLOCK, CALIFORNIA 95380 | PHONE 209-668-5540 EXT 1110 | FAX 209-668-5668

MEMORANDUM

TO: HONORABLE MAYOR AND COUNCILMEMBERS
FROM: KELLIE WEAVER *KW*
DATE: May 27, 2014
RE: **Board, Commission, and Committee Vacancies**

The following information is provided based upon Council request to receive notification of vacancies on various boards, commissions, and committees in order that we might tap into the reservoir of talent that exists within our community.

Listed below are current and/or upcoming board, commission, and committee vacancies that require appointment by the Turlock City Council.

BOARD/COMMISSION/COMMITTEE	DATE OF VACANCY	NUMBER OF VACANCIES
Development Collaborative Advisory Committee	06/30/13	3
	06/30/14	3

Interested citizens may use the attached “Citizens Desiring to Serve Their City” application form or may request one from City Hall – Administration at 668-5540.

It should also be noted that pursuant to California Government Code Section 54970-54974 (commonly referred to as the Maddy Act), the Local Appointments List for the City of Turlock was prepared and posted at the Turlock Branch of the Stanislaus County Library prior to December 31, 2013 as required by the Act.

Any questions regarding serving on any of our regular and ongoing boards, commissions, and committees should be directed to my attention at (209) 668-5540, Ext. 1110 or kweaver@turlock.ca.us.

Attachment (1)

KELLIE E. WEAVER
CITY CLERK
kweaver@turlock.ca.us



OFFICE OF THE CITY CLERK
ADMINISTRATION

156 S. BROADWAY, SUITE 230 | TURLOCK, CALIFORNIA 95380 | PHONE 209-668-5540 | FAX 209-668-5668

CITIZENS DESIRING TO SERVE THEIR CITY

Please indicate your preference:

_____ **Arts Commission**
(please include a one page statement of interest and a letter of recommendation)

_____ **Stanislaus County Airport Advisory Committee**

_____ **Parks, Recreation & Community Commission**

_____ **Stanislaus County Local Task Force on Solid Waste**

_____ **Planning Commission**

_____ **Turlock Mosquito Abatement District Board of Trustees**

_____ **Development Collaborative Advisory Committee**

_____ **Other** _____

Please provide the following information (use reverse side or additional paper, if needed)

Name: _____

Address: _____ Zip Code: _____

Telephone: Home: _____ Work: _____

Do you live within the City limits? _____ Are you registered to vote? _____

How long have you lived in Turlock? _____

Are you, or are you related to, a current City employee? _____ If yes, please indicate the person's name and relationship, if not yourself. _____

Occupation: _____

Business Address: _____ Zip Code: _____

BEFORE THE CITY COUNCIL OF THE CITY OF TURLOCK

IN THE MATTER OF ACCEPTING DEMANDS }
OF 4/24/14 IN THE AMOUNT OF }
\$927,924.25; DEMANDS OF 5/1/14 IN }
THE AMOUNT OF \$426,364.04 }
_____ }

RESOLUTION NO. 2014-

WHEREAS, the City has received demands for ratification and approval.

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Turlock does hereby accept Demands as follows:

Demands of:	In the Amount of:
4/24/14	\$927,924.25
5/1/14	\$426,364.04

PASSED AND ADOPTED at a regular meeting of the City Council of the City of Turlock this 27th day of May, 2014, by the following vote:

AYES:
NOES:
NOT PARTICIPATING:
ABSENT:

ATTEST:

Kellie E. Weaver, City Clerk
City of Turlock, County of
Stanislaus, State of California

Payment Register

From Payment Date: 4/18/2014 - To Payment Date: 4/24/2014

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
AP - Accounts Payable									
97388	04/18/2014	Open			Accounts Payable	FARIA, JAMIE	\$242.00		
	Paying Fund			Cash Account					
	104 - Payroll Clearing Fund			104.11000 (Cash)					Amount \$242.00
97389	04/18/2014	Open			Accounts Payable	STANISLAUS CTY SHERIFF	\$406.13		
	Paying Fund			Cash Account					
	104 - Payroll Clearing Fund			104.11000 (Cash)					Amount \$406.13
97390	04/18/2014	Open			Accounts Payable	SUPPORT PAYMENT CLEARING	\$439.13		
	Paying Fund			Cash Account					
	104 - Payroll Clearing Fund			104.11000 (Cash)					Amount \$439.13
97391	04/18/2014	Open			Accounts Payable	SLOFIST INC	\$995.00		
	Paying Fund			Cash Account					
	110 - General Fund			110.11000 (Cash)					Amount \$995.00
97392	04/18/2014	Open			Accounts Payable	SLOFIST INC	\$995.00		
	Paying Fund			Cash Account					
	110 - General Fund			110.11000 (Cash)					Amount \$995.00
97393	04/24/2014	Open			Accounts Payable	A & A PORTABLES INC	\$662.74		
	Paying Fund			Cash Account					
	246 - Landscape Assessment			246.11000 (Cash)					Amount \$79.76
	301 - Capital Improvement			301.11000 (Cash)					Amount \$582.98
97394	04/24/2014	Open			Accounts Payable	A. A. AND BOB ALLEN, INC.	\$2,098.69		
	Paying Fund			Cash Account					Amount \$2,098.69
97395	04/24/2014	Open			Accounts Payable	AFLAC	\$5,374.29		
	Paying Fund			Cash Account					Amount \$5,374.29
97396	04/24/2014	Open			Accounts Payable	AFLAC GROUP INSURANCE	\$3,046.35		
	Paying Fund			Cash Account					Amount \$3,046.35
97397	04/24/2014	Open			Accounts Payable	AIRGAS NCN	\$566.23		
	Paying Fund			Cash Account					Amount \$566.23
97398	04/24/2014	Open			Accounts Payable	ALL VALLEY SMOG INC	\$24.75		
	Paying Fund			Cash Account					Amount \$24.75

5A1

Payment Register

From Payment Date: 4/18/2014 - To Payment Date: 4/24/2014

97399	410 - WATER QUALITY CONTROL (WQC) 04/24/2014 Open Paying Fund	410.11000 (Cash) Accounts Payable	AMERICAN SEALS WEST INC	\$24.75
97400	410 - WATER QUALITY CONTROL (WQC) 04/24/2014 Open Paying Fund	410.11000 (Cash) Accounts Payable	APPLIED PEST MANAGEMENT INC	\$2,671.25
97401	110 - General Fund 410 - WATER QUALITY CONTROL (WQC) 04/24/2014 Open Paying Fund	110.11000 (Cash) 410.11000 (Cash) Accounts Payable	BADGER METER INC	\$4,292.37
97402	420 - WATER 04/24/2014 Open Paying Fund	420.11000 (Cash) Accounts Payable	BALSWICK'S TIRE SHOP INC	\$1,054.09
97403	110 - General Fund 410 - WATER QUALITY CONTROL (WQC) 425 - Transit - Dial A Ride 04/24/2014 Open Paying Fund	110.11000 (Cash) 410.11000 (Cash) 425.11000 (Cash) Accounts Payable	BILSON'S SPORT SHOP INC	\$7,121.14
97404	110 - General Fund 04/24/2014 Open Paying Fund	110.11000 (Cash) Accounts Payable	BOBO CONSTRUCTION INC	\$251,166.40
97405	305 - Capital Facility Fees 04/24/2014 Open Paying Fund	305.11000 (Cash) Accounts Payable	BONANDER TRUCKS	\$119.57
97406	410 - WATER QUALITY CONTROL (WQC) 426 - Transit - BLAST 04/24/2014 Open Paying Fund	410.11000 (Cash) 426.11000 (Cash) Accounts Payable	BRANDING IRON CATERING	\$889.93
97407	110 - General Fund 04/24/2014 Open Paying Fund	110.11000 (Cash) Accounts Payable	CHARTER COMMUNICATIONS	\$757.96
97408	110 - General Fund 410 - WATER QUALITY CONTROL (WQC) 420 - WATER 501 - Information Technology 04/24/2014 Open Paying Fund	110.11000 (Cash) 410.11000 (Cash) 420.11000 (Cash) 501.11000 (Cash) Accounts Payable	CITY SIGNS INC	\$853.41

Payment Register

From Payment Date: 4/18/2014 - To Payment Date: 4/24/2014

97409	228 - Park Development Tax	04/24/2014	Open	Paying Fund	228.11000 (Cash)	Accounts Payable	COMBINED BENEFITS ADMIN C	\$853.41	\$70,631.36
					Cash Account			Amount	
97410	511 - Health Care	04/24/2014	Open	Paying Fund	511.11000 (Cash)	Accounts Payable	COMBINED BENEFITS ADMIN-	\$70,631.36	\$4,502.77
					Cash Account			Amount	
97411	511 - Health Care	04/24/2014	Open	Paying Fund	511.11000 (Cash)	Accounts Payable	COMBINED BENEFITS ADMIN/	\$4,502.77	\$1,508.90
					Cash Account			Amount	
97412	511 - Health Care	04/24/2014	Open	Paying Fund	511.11000 (Cash)	Accounts Payable	COUNTRY FORD TRUCKS INC	\$1,508.90	\$357.81
					Cash Account			Amount	
97413	110 - General Fund	04/24/2014	Open	Paying Fund	110.11000 (Cash)	Accounts Payable	CULLIGAN INC	\$46.77	\$27.00
					Cash Account			Amount	
97414	410 - WATER QUALITY CONTROL (WQC)	04/24/2014	Open	Paying Fund	410.11000 (Cash)	Accounts Payable	CUMMINS PACIFIC LLC	\$147.15	\$4,030.35
					Cash Account			Amount	
97415	420 - WATER	04/24/2014	Open	Paying Fund	420.11000 (Cash)	Accounts Payable	DOWNEY BRAND ATTORNEYS	\$70.90	\$260.00
					Cash Account			Amount	
97416	502 - Engineering	04/24/2014	Open	Paying Fund	502.11000 (Cash)	Accounts Payable	EDWARDS, TROY J	\$92.99	\$2,505.60
					Cash Account			Amount	
97417	420 - WATER	04/24/2014	Open	Paying Fund	420.11000 (Cash)	Accounts Payable	ENNIS PAINT INC	\$27.00	\$655.06
					Cash Account			Amount	
97418	426 - Transit - BLAST	04/24/2014	Open	Paying Fund	426.11000 (Cash)	Accounts Payable	FEDERAL EXPRESS	\$4,030.35	\$701.63
					Cash Account			Amount	
97419	410 - WATER QUALITY CONTROL (WQC)	04/24/2014	Open	Paying Fund	410.11000 (Cash)	Accounts Payable		\$260.00	
					Cash Account			Amount	
97420	110 - General Fund	04/24/2014	Open	Paying Fund	110.11000 (Cash)	Accounts Payable		\$2,505.60	
					Cash Account			Amount	
97421	217 - Streets - Gas Tax	04/24/2014	Open	Paying Fund	217.11000 (Cash)	Accounts Payable		\$655.06	
					Cash Account			Amount	
97422	110 - General Fund	04/24/2014	Open	Paying Fund	110.11000 (Cash)	Accounts Payable		\$701.63	
					Cash Account			Amount	
97423	215 - Streets - Grant Funded Projects	04/24/2014	Open	Paying Fund	215.11000 (Cash)	Accounts Payable		\$612.30	
					Cash Account			Amount	
97424	255 - CDBG	04/24/2014	Open	Paying Fund	255.11000 (Cash)	Accounts Payable		\$19.43	
					Cash Account			Amount	
97425	410 - WATER QUALITY CONTROL (WQC)	04/24/2014	Open	Paying Fund	410.11000 (Cash)	Accounts Payable		\$22.58	
					Cash Account			Amount	

Payment Register

From Payment Date: 4/18/2014 - To Payment Date: 4/24/2014

97419	420 - WATER 04/24/2014 Paying Fund	Open	420.11000 (Cash)	Accounts Payable	FLINT TRADING INC.	Amount	\$25.28
97420	217 - Streets - Gas Tax 04/24/2014 Paying Fund	Open	217.11000 (Cash)	Accounts Payable	GARTON TRACTOR INC	Amount	\$889.38
97421	110 - General Fund 04/24/2014 Paying Fund	Open	110.11000 (Cash)	Accounts Payable	GOLDEN BAY FENCE PLUS IRON WORKS INC	Amount	\$753.56
97422	301 - Capital Improvement 04/24/2014 Paying Fund	Open	301.11000 (Cash)	Accounts Payable	GOMES & SONS INC, JOE M	Amount	\$485.25
97423	217 - Streets - Gas Tax 420 - WATER 04/24/2014 Paying Fund	Open	217.11000 (Cash) 420.11000 (Cash)	Accounts Payable	GOMES PROPANE	Amount	\$699.00
97424	217 - Streets - Gas Tax 04/24/2014 Paying Fund	Open	217.11000 (Cash)	Accounts Payable	HARDER'S PRINT SHOP INC	Amount	\$267.25
97425	204 - AB 939 Integrated Waste Mgmt 04/24/2014 Paying Fund	Open	204.11000 (Cash)	Accounts Payable	HILMAR READY MIX	Amount	\$1,022.45
97426	420 - WATER 04/24/2014 Paying Fund	Open	420.11000 (Cash)	Accounts Payable	HOLT OF CALIFORNIA INC	Amount	\$45.74
97427	205 - Sports Facilities 04/24/2014 Paying Fund	Open	205.11000 (Cash)	Accounts Payable	HOME SECURITY STORE, INC	Amount	\$790.65
97428	420 - WATER 04/24/2014 Paying Fund	Open	420.11000 (Cash)	Accounts Payable	INDEPENDENT ELECTRIC INC	Amount	\$2,565.28
97429	410 - WATER QUALITY CONTROL (WQC) 04/24/2014 Paying Fund	Open	410.11000 (Cash)	Accounts Payable	ING LIFE INSURANCE AND	Amount	\$42.22
97430	104 - Payroll Clearing Fund 04/24/2014 Open	Open	104.11000 (Cash)	Accounts Payable	IRONSMITH, INC.	Amount	\$26.00
							\$3,070.60

Payment Register

From Payment Date: 4/18/2014 - To Payment Date: 4/24/2014

Paying Fund		Cash Account	Amount
97431	602 - Downtown Improvement Project	602.11000 (Cash)	\$3,070.60
	04/24/2014 Open	Accounts Payable	
		ITRON INC	\$10,325.43
97432	420 - WATER	420.11000 (Cash)	\$10,325.43
	04/24/2014 Open	Accounts Payable	
		JCS PROPERTIES LLC	\$1,414.07
97433	625 - Successor Agency - LMI	625.11000 (Cash)	\$1,414.07
	04/24/2014 Open	Accounts Payable	
		JUSTUS LAWNMOWER SHOP INC	\$39.48
97434	246 - Landscape Assessment	246.11000 (Cash)	\$39.48
	04/24/2014 Open	Accounts Payable	
		KING FENCE CO	\$1,300.00
97435	410 - WATER QUALITY CONTROL (WQC)	410.11000 (Cash)	\$1,300.00
	04/24/2014 Open	Accounts Payable	
		LEAGUE OF CA CITIES	\$400.00
97436	502 - Engineering	502.11000 (Cash)	\$400.00
	04/24/2014 Open	Accounts Payable	
		LEHIGH HANSON INC	\$1,410.05
97437	217 - Streets - Gas Tax	217.11000 (Cash)	\$1,222.90
	410 - WATER QUALITY CONTROL (WQC)	410.11000 (Cash)	\$187.15
	04/24/2014 Open	Accounts Payable	
		LINCOLN EQUIPMENT INC	\$2,301.03
97438	301 - Capital Improvement	301.11000 (Cash)	\$2,301.03
	04/24/2014 Open	Accounts Payable	
		LOGICAL DESIGN INC	\$1,260.00
97439	110 - General Fund	110.11000 (Cash)	\$1,260.00
	04/24/2014 Open	Accounts Payable	
		MAGIC SANDS MOBILE HOME PARK	\$281.07
97440	625 - Successor Agency - LMI	625.11000 (Cash)	\$281.07
	04/24/2014 Open	Accounts Payable	
		MULBERRY MOBILE PARK	\$167.73
97441	625 - Successor Agency - LMI	625.11000 (Cash)	\$167.73
	04/24/2014 Open	Accounts Payable	
		NAPA AUTO PARTS	\$666.20
	110 - General Fund	110.11000 (Cash)	\$99.93

Payment Register

From Payment Date: 4/18/2014 - To Payment Date: 4/24/2014

97442	217 - Streets - Gas Tax	217.11000 (Cash)			\$99.93
	246 - Landscape Assessment	246.11000 (Cash)			\$99.93
	410 - WATER QUALITY CONTROL (WQC)	410.11000 (Cash)			\$299.79
	420 - WATER	420.11000 (Cash)			\$66.62
	04/24/2014 Open	Accounts Payable	NEO GOV		\$1,500.00
	Paying Fund	Cash Account		Amount	
	110 - General Fund	110.11000 (Cash)			\$1,500.00
97443	04/24/2014 Open	Accounts Payable	NESTLE WATERS NORTH AMERICA		\$129.27
	Paying Fund	Cash Account		Amount	
97444	410 - WATER QUALITY CONTROL (WQC)	410.11000 (Cash)			\$129.27
	04/24/2014 Open	Accounts Payable	NSP3		\$7,059.46
	Paying Fund	Cash Account		Amount	
97445	228 - Park Development Tax	228.11000 (Cash)			\$7,059.46
	04/24/2014 Open	Accounts Payable	OMC STAINLESS STEEL CUST		\$80.72
	Paying Fund	Cash Account		Amount	
97446	410 - WATER QUALITY CONTROL (WQC)	410.11000 (Cash)			\$80.72
	04/24/2014 Open	Accounts Payable	P G & E		\$28.25
	Paying Fund	Cash Account		Amount	
97447	110 - General Fund	110.11000 (Cash)			\$28.25
	04/24/2014 Open	Accounts Payable	PATCHETT FORD MERCURY INC		\$250.00
	Paying Fund	Cash Account		Amount	
97448	110 - General Fund	110.11000 (Cash)			\$250.00
	04/24/2014 Open	Accounts Payable	PAUL'S PAINT COMPANY		\$323.26
	Paying Fund	Cash Account		Amount	
97449	410 - WATER QUALITY CONTROL (WQC)	410.11000 (Cash)			\$323.26
	04/24/2014 Open	Accounts Payable	PLATT ELECTRIC SUPPLY		\$750.04
	Paying Fund	Cash Account		Amount	
97450	246 - Landscape Assessment	246.11000 (Cash)			\$375.34
	410 - WATER QUALITY CONTROL (WQC)	410.11000 (Cash)			\$374.70
	04/24/2014 Open	Accounts Payable	PRESORT CTR STOCKTON INC		\$9,238.51
	Paying Fund	Cash Account		Amount	
	110 - General Fund	110.11000 (Cash)			\$3,079.51
	410 - WATER QUALITY CONTROL (WQC)	410.11000 (Cash)			\$3,079.50
	420 - WATER	420.11000 (Cash)			\$3,079.50
	04/24/2014 Open	Accounts Payable	RANDIK PAPER CO		\$867.61
	Paying Fund	Cash Account		Amount	

Payment Register

From Payment Date: 4/18/2014 - To Payment Date: 4/24/2014

97452	410 - WATER QUALITY CONTROL (WQC)	410.11000 (Cash)	RAY MORGAN COMPANY	\$867.61
04/24/2014	Open	Accounts Payable		
Paying Fund		Cash Account		Amount
	110 - General Fund	110.11000 (Cash)		\$3,205.10
	205 - Sports Facilities	205.11000 (Cash)		\$26.56
	217 - Streets - Gas Tax	217.11000 (Cash)		\$6.44
	246 - Landscape Assessment	246.11000 (Cash)		\$6.44
	405 - Building	405.11000 (Cash)		\$37.72
	410 - WATER QUALITY CONTROL (WQC)	410.11000 (Cash)		\$453.97
	420 - WATER	420.11000 (Cash)		\$92.98
	502 - Engineering	502.11000 (Cash)		\$398.69
97453	04/24/2014 Open	Accounts Payable	ROMEO MEDICAL CLINIC	\$1,639.00
Paying Fund		Cash Account		Amount
	110 - General Fund	110.11000 (Cash)		\$510.00
	217 - Streets - Gas Tax	217.11000 (Cash)		\$26.00
	246 - Landscape Assessment	246.11000 (Cash)		\$327.00
	410 - WATER QUALITY CONTROL (WQC)	410.11000 (Cash)		\$646.00
	420 - WATER	420.11000 (Cash)		\$62.00
	505 - Fleet	505.11000 (Cash)		\$68.00
97454	04/24/2014 Open	Accounts Payable	SECOND HARVEST FOOD BANK	\$6,884.58
Paying Fund		Cash Account		Amount
	255 - CDBG	255.11000 (Cash)		\$6,884.58
97455	04/24/2014 Open	Accounts Payable	SECURE DELIVERY	\$488.00
Paying Fund		Cash Account		Amount
	420 - WATER	420.11000 (Cash)		\$488.00
97456	04/24/2014 Open	Accounts Payable	SIERRA CHEMICAL CO	\$4,694.48
Paying Fund		Cash Account		Amount
	410 - WATER QUALITY CONTROL (WQC)	410.11000 (Cash)		\$4,694.48
97457	04/24/2014 Open	Accounts Payable	SIERRA FOOTHILL LAB INC	\$4,250.00
Paying Fund		Cash Account		Amount
	410 - WATER QUALITY CONTROL (WQC)	410.11000 (Cash)		\$4,250.00
97458	04/24/2014 Open	Accounts Payable	SIERRA MOUNTAIN CONSTRUCTION INC	\$338,434.33
Paying Fund		Cash Account		Amount
	415 - Sewer Bond Projects	415.11000 (Cash)		\$338,434.33
97459	04/24/2014 Open	Accounts Payable	SOUSA-JOHNSON, ROSEMARY	\$602.70
Paying Fund		Cash Account		Amount
	217 - Streets - Gas Tax	217.11000 (Cash)		\$602.70

Payment Register

From Payment Date: 4/18/2014 - To Payment Date: 4/24/2014

Account Number	Payment Date	Open	Paying Fund	Account Name	Account Type	Account Name	Amount
97460	04/24/2014	Open			Accounts Payable	SOUTHWEST SCHOOL &	\$249.42
					Cash Account		
				270 - Recreation Grants			\$249.42
97461	04/24/2014	Open			Accounts Payable	SPRINT	\$835.85
					Cash Account		
				110 - General Fund			\$273.00
				205 - Sports Facilities			\$118.87
				217 - Streets - Gas Tax			\$77.31
				246 - Landscape Assessment			\$28.48
				270 - Recreation Grants			\$23.90
				410 - WATER QUALITY CONTROL (WQC)			\$157.98
				420 - WATER			\$118.23
				505 - Fleet			\$38.08
97462	04/24/2014	Open			Accounts Payable	T I D	\$39,489.99
					Cash Account		
				110 - General Fund			\$10,163.38
				216 - Streets - Local Transportation			\$4,529.40
				410 - WATER QUALITY CONTROL (WQC)			\$3,921.85
				420 - WATER			\$20,875.36
97463	04/24/2014	Open			Accounts Payable	TBA AUTO PARTS	\$1,457.40
					Cash Account		
				110 - General Fund			\$275.91
				205 - Sports Facilities			\$48.03
				217 - Streets - Gas Tax			\$173.89
				246 - Landscape Assessment			\$276.40
				410 - WATER QUALITY CONTROL (WQC)			\$505.25
				420 - WATER			\$95.18
				425 - Transit - Dial A Ride			\$24.97
				428 - Transit - BLAST			\$46.25
				501 - Information Technology			\$2.65
				502 - Engineering			\$8.87
97464	04/24/2014	Open			Accounts Payable	TG HYDRAULICS	\$806.28
					Cash Account		
				217 - Streets - Gas Tax			\$595.72
				410 - WATER QUALITY CONTROL (WQC)			\$207.75
				420 - WATER			\$2.81
97465	04/24/2014	Open			Accounts Payable	THE LIGHTHOUSE	\$1,449.25

Payment Register

From Payment Date: 4/18/2014 - To Payment Date: 4/24/2014

Paying Fund	Cash Account	Amount
97466	410 - WATER QUALITY CONTROL (WQC) 04/24/2014 Open	\$1,449.25
	Accounts Payable	
	TIRE DIST SYSTEM INC	\$1,325.64
97467	217 - Streets - Gas Tax 410 - WATER QUALITY CONTROL (WQC) 420 - WATER	\$481.02 \$308.85 \$535.77
	Accounts Payable	
	TURLOCK CERTIFIED FARMERS MARKET	\$3,000.00
97468	512 - Casualty Insurance 04/24/2014 Open	\$3,000.00
	Accounts Payable	
	TURLOCK JOURNAL	\$3,793.00
97469	110 - General Fund 04/24/2014 Open	\$3,793.00
	Accounts Payable	
	TURLOCK RADIATOR SERVICE	\$1,351.25
97470	426 - Transit - BLAST 04/24/2014 Open	\$1,351.25
	Accounts Payable	
	US BANK-VISA	\$58,961.06
110 - General Fund	110.11000 (Cash)	\$21,345.35
121 - Tourism-City Share & Econ Devel	121.11000 (Cash)	\$8.60
203 - Animal Fee Forfeiture	203.11000 (Cash)	\$469.30
204 - AB 939 Integrated Waste Mgmt	204.11000 (Cash)	\$79.04
205 - Sports Facilities	205.11000 (Cash)	\$1,957.43
216 - Streets - Local Transportation	216.11000 (Cash)	\$161.44
217 - Streets - Gas Tax	217.11000 (Cash)	\$2,206.56
226 - Traffic Tax	226.11000 (Cash)	\$398.76
242 - Computer Replacement	242.11000 (Cash)	\$3,855.19
246 - Landscape Assessment	246.11000 (Cash)	\$2,389.69
255 - CDBG	255.11000 (Cash)	\$1,571.45
266 - Police Services Grants	266.11000 (Cash)	\$3.76
270 - Recreation Grants	270.11000 (Cash)	\$2,553.24
405 - Building	405.11000 (Cash)	\$883.08
410 - WATER QUALITY CONTROL (WQC)	410.11000 (Cash)	\$8,457.10
420 - WATER	420.11000 (Cash)	\$5,231.76
426 - Transit - BLAST	426.11000 (Cash)	\$283.26
501 - Information Technology	501.11000 (Cash)	\$4,747.48
502 - Engineering	502.11000 (Cash)	\$1,392.00

Payment Register

From Payment Date: 4/18/2014 - To Payment Date: 4/24/2014

97471	602 - Downtown Improvement Project 04/24/2014 Open Paying Fund	602.11000 (Cash) Accounts Payable	VERIZON WIRELESS	\$966.57	\$500.59
97472	110 - General Fund 405 - Building 502 - Engineering 04/24/2014 Open Paying Fund	110.11000 (Cash) 405.11000 (Cash) 502.11000 (Cash) Accounts Payable	VINE & SONS INC, ER	\$28.49 \$88.51 \$383.59	\$2,803.15
97473	110 - General Fund 205 - Sports Facilities 217 - Streets - Gas Tax 246 - Landscape Assessment 410 - WATER QUALITY CONTROL (WQC) 420 - WATER 425 - Transit - Dial A Ride 426 - Transit - BLAST 502 - Engineering 04/24/2014 Open Paying Fund	110.11000 (Cash) 205.11000 (Cash) 217.11000 (Cash) 246.11000 (Cash) 410.11000 (Cash) 420.11000 (Cash) 425.11000 (Cash) 426.11000 (Cash) 502.11000 (Cash) Accounts Payable	WATERPLAY SOLUTIONS CORP	\$439.00 \$41.71 \$181.07 \$80.84 \$779.11 \$128.90 \$156.11 \$976.67 \$19.74	\$2,804.50
97474	420 - WATER 04/24/2014 Open Paying Fund	420.11000 (Cash) Accounts Payable	WEST STEEL & PLASTIC	\$2,804.50	\$188.12
97475	410 - WATER QUALITY CONTROL (WQC) 04/24/2014 Open Paying Fund	410.11000 (Cash) Accounts Payable	WESTERN VIEW MOBILE RANCH	\$188.12	\$3,145.68
97476	625 - Successor Agency - LMI 04/24/2014 Open Paying Fund	625.11000 (Cash) Accounts Payable	WESTFORK ESTATES	\$3,145.68	\$683.70
97477	625 - Successor Agency - LMI 04/24/2014 Open Paying Fund	625.11000 (Cash) Accounts Payable	WILLE ELECTRIC SUPPLY INC	\$683.70	\$493.30
97478	246 - Landscape Assessment 04/24/2014 Open Paying Fund	246.11000 (Cash) Accounts Payable	WILLEY PRINTING CO	\$493.30	\$1,054.73
97479	420 - WATER 04/24/2014 Open Paying Fund	420.11000 (Cash) Accounts Payable	ZALREICH CHEMICAL CO INC	\$1,054.73	\$17,538.82

Payment Register

From Payment Date: 4/18/2014 - To Payment Date: 4/24/2014

97480	410 - WATER QUALITY CONTROL (WQC)	410.11000 (Cash)	AMIRFAR, NIINO	\$17,538.82
	04/24/2014 Open	Accounts Payable		
	Paying Fund	Cash Account		Amount
	110 - General Fund	110.11000 (Cash)		\$600.00
97481	04/24/2014 Open	Accounts Payable	BINGO RANCH	\$300.00
	Paying Fund	Cash Account		Amount
	110 - General Fund	110.11000 (Cash)	BREWER, JAMES	\$38.85
97482	04/24/2014 Open	Accounts Payable		\$38.85
	Paying Fund	Cash Account		Amount
	110 - General Fund	110.11000 (Cash)	BRIGGS, KIM	\$38.85
97483	04/24/2014 Open	Accounts Payable		\$500.00
	Paying Fund	Cash Account		Amount
	110 - General Fund	110.11000 (Cash)	CENTRAL CONGREGATION OF JEHOVAH WITNESSES, ROBERT GARCIA	\$500.00
97484	04/24/2014 Open	Accounts Payable		\$422.00
	Paying Fund	Cash Account		Amount
	110 - General Fund	110.11000 (Cash)	GARZA, CINDY	\$422.00
97485	04/24/2014 Open	Accounts Payable		\$240.00
	Paying Fund	Cash Account		Amount
	110 - General Fund	110.11000 (Cash)		\$240.00
97486	205 - Sports Facilities	205.11000 (Cash)	HIS TREE SERVICE	\$182.00
	04/24/2014 Open	Accounts Payable		\$660.00
	Paying Fund	Cash Account		Amount
	110 - General Fund	110.11000 (Cash)	HIS TREE SERVICE	\$660.00
97487	04/24/2014 Open	Accounts Payable		\$770.00
	Paying Fund	Cash Account		Amount
	110 - General Fund	110.11000 (Cash)	JESSE BAWCUM	\$770.00
97488	04/24/2014 Open	Accounts Payable		\$148.00
	Paying Fund	Cash Account		Amount
	110 - General Fund	110.11000 (Cash)	MORSE, MORSE AND MORSE	\$148.00
97489	04/24/2014 Open	Accounts Payable		\$200.00
	Paying Fund	Cash Account		Amount
	110 - General Fund	110.11000 (Cash)	NORTON, PHAEDRA, A.	\$487.58
97490	04/24/2014 Open	Accounts Payable		\$741.24
	Paying Fund	Cash Account		Amount
	110 - General Fund	110.11000 (Cash)	RENAISSANCE ESMERALDA	\$741.24

Payment Register

From Payment Date: 4/18/2014 - To Payment Date: 4/24/2014

Paying Fund	Cash Account	INDIAN WELLS	Amount
110 - General Fund	110.11000 (Cash)		\$741.24
04/24/2014 Open	Accounts Payable	SRPSTC	\$85.00
Paying Fund	Cash Account		Amount
110 - General Fund	110.11000 (Cash)		\$85.00
04/24/2014 Open	Accounts Payable	WERNER, ADRIENNE	\$75.31
Paying Fund	Cash Account		Amount
255 - CDBG	255.11000 (Cash)		\$75.31
04/24/2014 Open	Accounts Payable	WHITMORE, DEBBIE	\$38.23
Paying Fund	Cash Account		Amount
255 - CDBG	255.11000 (Cash)		\$38.23
Type Check Totals:			
AP - Accounts Payable Totals			\$927,924.25

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	107	\$927,924.25	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	107	\$927,924.25	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	107	\$927,924.25	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	107	\$927,924.25	\$0.00

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	107	\$927,924.25	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	107	\$927,924.25	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	107	\$927,924.25	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	107	\$927,924.25	\$0.00

Payment Register

From Payment Date: 4/18/2014 - To Payment Date: 4/24/2014

Open	107	\$927,924.25	\$0.00
Reconciled	0	\$0.00	\$0.00
Voided	0	\$0.00	\$0.00
Stopped	0	\$0.00	\$0.00
Total	107	\$927,924.25	\$0.00

Payment Register

From Payment Date: 4/25/2014 - To Payment Date: 5/1/2014

5A2

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
AP - Accounts Payable									
97495	05/01/2014	Open			Utility Management Refund	AMERICAN DIESEL IND	\$25.00		
	Paying Fund			Cash Account					
	110 - General Fund			110.11000 (Cash)				\$25.00	
97496	05/01/2014	Open			Utility Management Refund	BARBOSA, DREIGH	\$79.76		
	Paying Fund			Cash Account					
	420 - WATER			420.11000 (Cash)				\$79.76	
97497	05/01/2014	Open			Utility Management Refund	QUADROS, JOHN	\$181.12		
	Paying Fund			Cash Account					
	420 - WATER			420.11000 (Cash)				\$181.12	
97498	05/01/2014	Open			Utility Management Refund	RAMIREZ, NORMA	\$231.07		
	Paying Fund			Cash Account					
	420 - WATER			420.11000 (Cash)				\$231.07	
97499	05/01/2014	Open			Utility Management Refund	ROCHESTER, JAMES	\$199.78		
	Paying Fund			Cash Account					
	420 - WATER			420.11000 (Cash)				\$199.78	
97500	05/01/2014	Open			Utility Management Refund	RODIN, ANDREA, A	\$168.83		
	Paying Fund			Cash Account					
	420 - WATER			420.11000 (Cash)				\$168.83	
97501	05/01/2014	Open			Utility Management Refund	ROMERO, MARIVEL	\$231.59		
	Paying Fund			Cash Account					
	420 - WATER			420.11000 (Cash)				\$231.59	
97502	05/01/2014	Open			Utility Management Refund	STEELE, GUY	\$298.17		
	Paying Fund			Cash Account					
	420 - WATER			420.11000 (Cash)				\$298.17	
97503	05/01/2014	Open			Utility Management Refund	WRIGHT, RYAN	\$204.90		
	Paying Fund			Cash Account					
	420 - WATER			420.11000 (Cash)				\$204.90	
97504	05/01/2014	Open			Accounts Payable	AIRGAS NCN	\$938.62		

Payment Register

From Payment Date: 4/25/2014 - To Payment Date: 5/1/2014

Paying Fund	Cash Account	Amount
110 - General Fund	110.11000 (Cash)	\$160.48
410 - WATER QUALITY CONTROL (WQC)	410.11000 (Cash)	\$778.14
97505	05/01/2014 Open	\$3,376.26
	Accounts Payable	ALFRED MATTHEWS COLLISION
	Paying Fund	Amount
410 - WATER QUALITY CONTROL (WQC)	410.11000 (Cash)	\$3,376.26
97506	05/01/2014 Open	\$123.75
	Accounts Payable	ALL VALLEY SMOG INC
	Paying Fund	Amount
410 - WATER QUALITY CONTROL (WQC)	410.11000 (Cash)	\$24.75
420 - WATER	420.11000 (Cash)	\$99.00
97507	05/01/2014 Open	\$129.87
	Accounts Payable	AMERICA'S AUTO GLASS
	Paying Fund	Amount
246 - Landscape Assessment	246.11000 (Cash)	\$129.87
97508	05/01/2014 Open	\$873.87
	Accounts Payable	AT & T
	Paying Fund	Amount
110 - General Fund	110.11000 (Cash)	\$873.87
97509	05/01/2014 Open	\$359.68
	Accounts Payable	AT&T INFO SYSTEM
	Paying Fund	Amount
110 - General Fund	110.11000 (Cash)	\$359.68
97510	05/01/2014 Open	\$844.92
	Accounts Payable	AT&T MOBILITY
	Paying Fund	Amount
110 - General Fund	110.11000 (Cash)	\$844.92
97511	05/01/2014 Open	\$12.07
	Accounts Payable	AVAYA INC
	Paying Fund	Amount
110 - General Fund	110.11000 (Cash)	\$12.07
97512	05/01/2014 Open	\$946.89
	Accounts Payable	BALSWICK'S TIRE SHOP INC
	Paying Fund	Amount
110 - General Fund	110.11000 (Cash)	\$946.89
97513	05/01/2014 Open	\$2,275.00
	Accounts Payable	BLX GROUP LLC
	Paying Fund	Amount
621 - Successor Agency - Non LMI	621.11000 (Cash)	\$2,275.00
97514	05/01/2014 Open	\$280.20
	Accounts Payable	BUREAU VERITAS NO AMERICA
	Paying Fund	Amount
405 - Building	405.11000 (Cash)	\$280.20
97515	05/01/2014 Open	\$4,549.66
	Accounts Payable	BURTON'S FIRE APPARATUS
	Paying Fund	Amount
110 - General Fund	110.11000 (Cash)	\$4,549.66

Payment Register

From Payment Date: 4/25/2014 - To Payment Date: 5/1/2014

Payment ID	Date	Open	Paying Fund	Account Type	Account Name	Amount
97516	05/01/2014	Open		Accounts Payable	CENTRAL VALLEY ENGINEERING & ASPHALT INC	\$32,433.21
				Cash Account		
			246 - Landscape Assessment			\$32,433.21
97517	05/01/2014	Open		Accounts Payable	CHAMPION INDUSTRIAL	\$316.60
				Cash Account		
			110 - General Fund			\$316.60
97518	05/01/2014	Open		Accounts Payable	CHARTER COMMUNICATIONS	\$178.82
				Cash Account		
			110 - General Fund			\$73.83
			410 - WATER QUALITY CONTROL (WQC)			\$49.99
			501 - Information Technology			\$55.00
97519	05/01/2014	Open		Accounts Payable	COMBINED BENEFITS ADMIN C	\$66,008.83
				Cash Account		
			511 - Health Care			\$66,008.83
97520	05/01/2014	Open		Accounts Payable	CUMMINS PACIFIC LLC	\$1,359.37
				Cash Account		
			426 - Transit - BLAST			\$1,359.37
97521	05/01/2014	Open		Accounts Payable	CUSTOM LOCKSMITH & ALARM INC	\$245.25
				Cash Account		
			110 - General Fund			\$30.00
			420 - WATER			\$215.25
97522	05/01/2014	Open		Accounts Payable	CWEA	\$899.00
				Cash Account		
			410 - WATER QUALITY CONTROL (WQC)			\$899.00
97523	05/01/2014	Open		Accounts Payable	FASTENAL COMPANY INC	\$666.93
				Cash Account		
			410 - WATER QUALITY CONTROL (WQC)			\$666.93
97524	05/01/2014	Open		Accounts Payable	GEOANALYTICAL LAB INC	\$4,163.65
				Cash Account		
			410 - WATER QUALITY CONTROL (WQC)			\$2,654.40
			420 - WATER			\$1,509.25
97525	05/01/2014	Open		Accounts Payable	GOMES & SONS INC, JOE M	\$19,847.06
				Cash Account		
			110 - General Fund			\$10,364.61
			205 - Sports Facilities			\$384.03
			217 - Streets - Gas Tax			\$973.29

Payment Register

From Payment Date: 4/25/2014 - To Payment Date: 5/1/2014

246 - Landscape Assessment	246.11000 (Cash)			\$1,693.14
255 - CDBG	255.11000 (Cash)			\$89.33
405 - Building	405.11000 (Cash)			\$210.99
410 - WATER QUALITY CONTROL (WQC)	410.11000 (Cash)			\$2,424.89
420 - WATER	420.11000 (Cash)			\$943.58
425 - Transit - Dial A Ride	425.11000 (Cash)			\$1,592.74
426 - Transit - BLAST	426.11000 (Cash)			\$972.46
502 - Engineering	502.11000 (Cash)			\$198.00
97526	05/01/2014 Open	Accounts Payable	GRADY COMPANY INC, KEN	\$2,645.86
	Paying Fund	Cash Account	Amount	
97527	410 - WATER QUALITY CONTROL (WQC)	410.11000 (Cash)	HACH COMPANY	\$2,645.86
	05/01/2014 Open	Accounts Payable		
	Paying Fund	Cash Account	Amount	
97528	410 - WATER QUALITY CONTROL (WQC)	410.11000 (Cash)	HARDER'S PRINT SHOP INC	\$3,351.12
	05/01/2014 Open	Accounts Payable		
	Paying Fund	Cash Account	Amount	
97529	110 - General Fund	110.11000 (Cash)	HILMAR READY MIX	\$146.03
	05/01/2014 Open	Accounts Payable		
	Paying Fund	Cash Account	Amount	
97530	420 - WATER	420.11000 (Cash)	ITRON INC	\$91.48
	05/01/2014 Open	Accounts Payable		
	Paying Fund	Cash Account	Amount	
97531	420 - WATER	420.11000 (Cash)	MAZE & ASSOCIATES	\$2,840.97
	05/01/2014 Open	Accounts Payable		
	Paying Fund	Cash Account	Amount	
97532	110 - General Fund	110.11000 (Cash)	MCI ENGINEERING	\$22,435.00
	05/01/2014 Open	Accounts Payable		
	Paying Fund	Cash Account	Amount	
97533	215 - Streets - Grant Funded Projects	215.11000 (Cash)	MO-CAL OFFICE SOLUTIONS INC	\$25,507.21
	05/01/2014 Open	Accounts Payable		
	Paying Fund	Cash Account	Amount	
97534	110 - General Fund	110.11000 (Cash)	MODERN BUILDING INC	\$127,000.97
	204 - AB 939 Integrated Waste Mgmt	204.11000 (Cash)		
	410 - WATER QUALITY CONTROL (WQC)	410.11000 (Cash)		
	420 - WATER	420.11000 (Cash)		
	502 - Engineering	502.11000 (Cash)		
	05/01/2014 Open	Accounts Payable		

Payment Register

From Payment Date: 4/25/2014 - To Payment Date: 5/1/2014

Paying Fund	Cash Account	Accounts Payable	MUNISERVICES LLC	Amount
97535	305 - Capital Facility Fees			\$127,000.97
	05/01/2014 Open			
	Paying Fund			\$625.00
97536	110 - General Fund			\$625.00
	05/01/2014 Open			
	Paying Fund			\$390.17
97537	110 - General Fund			\$69.36
	217 - Streets - Gas Tax			\$7.57
	246 - Landscape Assessment			\$20.58
	410 - WATER QUALITY CONTROL (WQC)			\$170.04
	420 - WATER			\$122.62
	05/01/2014 Open			
	Paying Fund			\$1,620.91
97538	110 - General Fund			\$198.53
	205 - Sports Facilities			\$395.63
	217 - Streets - Gas Tax			\$35.68
	246 - Landscape Assessment			\$35.67
	410 - WATER QUALITY CONTROL (WQC)			\$170.20
	420 - WATER			\$713.84
	425 - Transit - Dial A Ride			\$35.68
	426 - Transit - BLAST			\$35.68
	05/01/2014 Open			
	Paying Fund			\$179.75
97539	110 - General Fund			\$179.75
	05/01/2014 Open			
	Paying Fund			\$452.00
97540	410 - WATER QUALITY CONTROL (WQC)			\$452.00
	05/01/2014 Open			
	Paying Fund			\$589.25
97541	410 - WATER QUALITY CONTROL (WQC)			\$589.25
	05/01/2014 Open			
	Paying Fund			\$1,000.00
97542	420 - WATER			\$1,000.00
	05/01/2014 Open			
	Paying Fund			\$1,575.09
	410 - WATER QUALITY CONTROL (WQC)			\$636.60

Payment Register

From Payment Date: 4/25/2014 - To Payment Date: 5/1/2014

97543	420 - WATER	05/01/2014	Open	420.11000 (Cash)	Accounts Payable	RICHARDS WATSON & GERSHON	\$938.49
	Paying Fund			Cash Account			Amount
							\$585.00
97544	621 - Successor Agency - Non LMI	05/01/2014	Open	621.11000 (Cash)	Accounts Payable	ROLAND PHD, JOCELYN E	\$850.00
	Paying Fund			Cash Account			Amount
							\$850.00
97545	110 - General Fund	05/01/2014	Open	110.11000 (Cash)	Accounts Payable	ROMEO MEDICAL CLINIC	\$1,682.00
	Paying Fund			Cash Account			Amount
							\$781.00
							\$203.00
							\$371.00
							\$197.00
							\$130.00
97546	420 - WATER	05/01/2014	Open	420.11000 (Cash)	Accounts Payable	SAFE-T-LITE CO INC	\$229.80
	Paying Fund			Cash Account			Amount
							\$119.50
							\$110.30
97547	217 - Streets - Gas Tax	05/01/2014	Open	217.11000 (Cash)	Accounts Payable	SECURE DELIVERY	\$366.00
	Paying Fund			Cash Account			Amount
							\$366.00
97548	410 - WATER QUALITY CONTROL (WQC)	05/01/2014	Open	410.11000 (Cash)	Accounts Payable	SEW CREATIVE UPHOLSTERY	\$1,076.25
	Paying Fund			Cash Account			Amount
							\$1,076.25
97549	110 - General Fund	05/01/2014	Open	110.11000 (Cash)	Accounts Payable	SHELL FLEET PLUS	\$34.40
	Paying Fund			Cash Account			Amount
							\$34.40
97550	110 - General Fund	05/01/2014	Open	110.11000 (Cash)	Accounts Payable	SIERRA CHEMICAL CO	\$2,347.23
	Paying Fund			Cash Account			Amount
							\$2,347.23
97551	410 - WATER QUALITY CONTROL (WQC)	05/01/2014	Open	410.11000 (Cash)	Accounts Payable	STANISLAUS COUNTY CLERK RECORDER	\$120.00
	Paying Fund			Cash Account			Amount
							\$120.00
97552	110 - General Fund	05/01/2014	Open	110.11000 (Cash)	Accounts Payable	T I D	\$59,763.75
	Paying Fund			Cash Account			Amount
							\$833.38

Payment Register

From Payment Date: 4/25/2014 - To Payment Date: 5/1/2014

97563	110 - General Fund 05/01/2014 Paying Fund	Open	110.11000 (Cash)	Accounts Payable	DANA OLEA-MUIR	\$418.77	\$108.00
97564	110 - General Fund 05/01/2014 Paying Fund	Open	110.11000 (Cash)	Accounts Payable	HYATT REGENCY SACRAMENTO	\$137.00	
97565	110 - General Fund 05/01/2014 Paying Fund	Open	110.11000 (Cash)	Accounts Payable	QUINTERO, KATIE	\$22.18	
97566	110 - General Fund 05/01/2014 Paying Fund	Open	110.11000 (Cash)	Accounts Payable	RAMIREZ, BLANCA	\$7.00	
97567	110 - General Fund 05/01/2014 Paying Fund	Open	110.11000 (Cash)	Accounts Payable	ROBERT A. JACKSON	\$7.00	\$30.00
97568	110 - General Fund 05/01/2014 Paying Fund	Open	110.11000 (Cash)	Accounts Payable	SRPSTC	\$85.00	
97569	110 - General Fund 05/01/2014 Paying Fund	Open	110.11000 (Cash)	Accounts Payable	STANISLAUS COUNTY PLANNING DIRECTORS ASSN, c/o LAFCo	\$120.00	
97570	110 - General Fund 05/01/2014 Paying Fund	Open	110.11000 (Cash)	Accounts Payable	TERRY ST. PIERRE	\$162.00	
97571	110 - General Fund 05/01/2014 Paying Fund	Open	110.11000 (Cash)	Accounts Payable	WERNER, ADRIENNE	\$22.18	
Type Check Totals:						\$22.18	
AP - Accounts Payable Totals						\$426,364.04	

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	77	\$426,364.04	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00

Payment Register

From Payment Date: 4/25/2014 - To Payment Date: 5/1/2014

All	Status	Count	Transaction Amount	Reconciled Amount
Total		77	\$426,364.04	\$0.00
	Open	77	\$426,364.04	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	77	\$426,364.04	\$0.00
Checks				
Status	Count	Transaction Amount	Reconciled Amount	
Open	77	\$426,364.04	\$0.00	\$0.00
Reconciled	0	\$0.00	\$0.00	\$0.00
Voided	0	\$0.00	\$0.00	\$0.00
Stopped	0	\$0.00	\$0.00	\$0.00
Total	77	\$426,364.04	\$0.00	\$0.00
All				
Status	Count	Transaction Amount	Reconciled Amount	
Open	77	\$426,364.04	\$0.00	\$0.00
Reconciled	0	\$0.00	\$0.00	\$0.00
Voided	0	\$0.00	\$0.00	\$0.00
Stopped	0	\$0.00	\$0.00	\$0.00
Total	77	\$426,364.04	\$0.00	\$0.00

Grand Totals:

1. **CALL TO ORDER** - Mayor Lazar called the meeting to order at 6:03 p.m.
PRESENT: Councilmembers Amy Bublak, Bill DeHart, Forrest White, and Mayor John S. Lazar
ABSENT: Councilmember Steven Nascimento

2. **PUBLIC PARTICIPATION:** None

3. **DECLARATION OF CONFLICTS OF INTEREST AND DISQUALIFICATIONS:** None

4. **COMMUNITY FORUM – DISTRICT ELECTION**

City Manager Roy Wasden introduced the community forum. Doug Johnson of National Demographics Corporation provided information including election system options, the California Voting Rights Act, fiscal impacts of the new law, timeline for the proposed ballot measure, and identification of federal requirements for districts.

Maggie Mejia of the Latino Community Roundtable spoke regarding her organization's desire to make voters aware of the issues related to district elections.

Additional Council, staff and community member discussion included recent lawsuits and outcomes associated with this issue, the requirement of a public vote on the matter, and limitations on the official Council capacity to support the measures, other than through education.

Mr. Johnson provided additional information including the criteria governing the creation of boundaries, proposed district boundary maps, summarized demographic information, and next steps to be taken.

Mr. Johnson introduced Christal Love-Lazard of the Institute for Local Government and noted that the ILG is working with the City of Turlock through this process in order to help other California cities that may consider moving from at-large elections to district elections.

Mayor Lazar asked for public comment.

Milt Trieweiler spoke in favor of Plan C for reasons including it gives Latinos the best representation, it brings Turlock together because of the focus on the downtown area, and it is in harmony with the 20-year General Plan.

Ann Strahm spoke in favor of Plan A for reasons including it being the least partisan and that Plan C would have people in districts running for their position because of support for the downtown as opposed to being a representative of the district with concerns for district issues.

Bob Endsley spoke in favor of Plan C for reasons including that the focus of the plan is on downtown and the need to ensure the downtown area remains an asset to the city.

Mayor Lazar noted a green-sheeted e-mail by Jeremy Rocha indicating his support of 6 districts being included in some of the proposed plans.

Mayor Lazar closed public comment.

5. COMMUNITY FORUM – CRITICAL ISSUES

Mayor Lazar opened the Community Forum to provide information and receive input on critical issues, including:

- Funding of City Services
- Parks, Recreation & Community Facilities
- Police
- Water
- Fire
- Wastewater/Storm System
- Transportation/Roadways

Mayor Lazar asked for public comment. No one spoke. Mayor Lazar closed public comment.

6. ADJOURNMENT:

Motion by Councilmember DeHart, seconded by Councilmember White, to adjourn at 7:05 p.m. Motion carried with Councilmember Nascimento absent.

RESPECTFULLY SUBMITTED

Kellie E. Weaver
City Clerk

1. A. **CALL TO ORDER** –Mayor Lazar called the meeting to order at 6:05 p.m.
PRESENT: Councilmembers Amy Bublak, Bill DeHart, Steven Nascimento, Forrest White, and Mayor John S. Lazar.
ABSENT: None
- B. **SALUTE TO THE FLAG**
2. **PROCLAMATIONS, PRESENTATIONS, RECOGNITIONS, ANNOUNCEMENTS & APPOINTMENTS:**

Mayor Lazar handled Items A through D out of order.
 - B. Mayor Lazar presented a Proclamation to CSUS Coach Larry Reynolds and the CSU Stanislaus Warriors Basketball Team, in recognition of being named 2014 California Collegiate Athletic Association Tournament Champions. CSUS President Dr. Joseph Sheley, Athletic Director Mike Matoso, and Head Basketball Coach Larry Reynolds thanked Council for recognizing their efforts and congratulated team members on a successful season.
 - C. Mayor Lazar presented a Proclamation to Municipal Services Director Michael Cooke, Development Services Director Mike Pitcock, and Parks, Recreation & Public Facilities Superintendent Erik Schulze in recognition of Public Works Week, May 18-24, 2014.
 - D. Mayor Lazar presented a Proclamation to Staff Services Technician Toni Cordell in recognition of Water Awareness Month, May 2014. Ms. Cordell provided information about the history of Water Awareness Month and steps taken by the City of Turlock to encourage water awareness and conservation.
 - A. Mayor Lazar presented a Proclamation to MariaElena Avila-Toledo in recognition of Asthma Awareness Month, May 2014. Ms. Toledo spoke regarding Stanislaus County Asthma Coalition activities and thanked Council for their support.
 - E. Kayla Seabourn read a poem and presented information about the CSU Stanislaus Annual Literary and Art Publication Penumbra.
 - F. Interim Carnegie Arts Center Director Lisa McDermott presented the Carnegie Art Center Annual Report, including information about 2013 exhibitions, programs and art classes, attendance and participation statistics, volunteers, accomplishments, upcoming events, and the current organizational structure.
3. A. **SPECIAL BRIEFINGS:** None

B. STAFF UPDATES

1. Development Services Director Mike Pitcock provided an update on capital projects, including the Columbia Park Restroom project, Monte Vista/Colorado Traffic Signal project, Public Safety Training Building project, Golden State Boulevard/Dels Lane Traffic Signal project, and the Public Safety Center project. He also provided a status update on the Monte Vista Repaving project.
2. City Manager Roy Wasden provided an update on Turlock Irrigation District discussions including a recap of meetings and correspondence, historical information on TID'S past interest in recycled water, investments made to date related to recycled water usage, and future goals.

C. PUBLIC PARTICIPATION

Turlock High School junior, Mackenzie Neves, spoke regarding her desire to host a 5K run for Type I Diabetes on June 28, 2014. She indicated all proceeds would benefit the Juvenile Diabetes Research Foundation, a global organization with a strategic plan to end Type I Diabetes.

4. A. MOTION WAIVING READING OF ALL ORDINANCES ON THE AGENDA

Action: Motion by Councilmember Bublak, seconded by Councilmember DeHart, to waive reading of all ordinances on the agenda, except by title. Motion carried 5/0 by the following vote:

Councilmember DeHart	Councilmember Nascimento	Councilmember Bublak	Councilmember White	Mayor Lazar
Yes	Yes	Yes	Yes	Yes

B. DECLARATION OF CONFLICTS OF INTEREST AND DISQUALIFICATIONS: None

5. CONSENT CALENDAR:

Mayor Lazar requested Item 5J be removed from the Consent Calendar for separate consideration and Item 5L be removed from the Consent Calendar to be brought forward at a future meeting.

Action: Motion by Councilmember DeHart, seconded by Councilmember Nascimento, to adopt the amended consent calendar. Motion carried 5/0 by the following vote:

Councilmember DeHart	Councilmember Nascimento	Councilmember Bublak	Councilmember White	Mayor Lazar
Yes	Yes	Yes	Yes	Yes

- A. **Resolution No. 2014-065** Accepting Demands of 4/3/14 in the amount of \$694,123.79; Demands of 4/10/14 in the amount of \$1,665,776.65; Demands of 4/17/14 in the amount of \$1,492,999.17
- B. Motion: Accepting Minutes of Regular Meeting of April 22, 2014

- C. 1. Motion: Accepting the determination made by Caltrans that City Project No. 13-49, "Dianne Drive Realignment," is categorically exempt per Class 1, PRC 21084 and 14 CCR 15300
2. Motion: Awarding bid and approving an agreement in the amount of \$839,647.40 (Fund 305) with Teichert Construction of Stockton, California, for City Project No. 13-49, "Dianne Drive Realignment"
3. **Resolution No. 2014-066** Appropriating \$170,000 to account number 305-40-440.51270 "Construction Project" from Fund 305 "Capital Facilities Fees (Roadway – Reserve)" for City Project No. 13-49, "Dianne Drive Realignment," to complete the necessary funding required for the project
- D. **Resolution No. 2014-067** Supporting the application for grant funding under the Alternative Transportation Program (ATP), Cycle 1, and City Project No. 14-23, "ATP Grant Application FY 2014-15," for the specified pedestrian and bicycle related projects
- E. Motion: Approving Amendment No. 5 to the agreement with Carollo Engineers increasing the total compensation by \$75,000 to provide extended construction management services for City Project No. 6859, "Harding Drain Bypass Pump Station and Pipeline"
- F. Motion: Approving a reimbursement agreement with Brett A. Honore', Trustee of Brett Honore' Revocable Trust as to an undivided 25% interest, and Brett T. Tate and Karen C. Tate 2012 Trust as to an undivided 75% interest, for construction of frontage improvements along Fulkerth Road at the southwest corner of Dianne Drive and Fulkerth Road, associated with City Project No. 13-49, "Dianne Drive Realignment"
- G. **Resolution No. 2014-068** Accepting \$40,000 of additional Federal Sustainable Communities Regional Planning Grant Program funds for the Smart Valley Places COMPACT, and appropriating \$35,364 to account number 110-40-400.34172 "Smart Valley Places Grant"
- H. Motion: Approving an agreement with Sierra Chemical Company for Liquid Chlorine for the Turlock Regional Water Quality Control Facility for a period of twelve (12) months, in an amount not to exceed \$239,384
- I. **Resolution No. 2014-069** Rescinding Resolution Nos. 2013-075 and 2010-158 and adopting the amended powers, duties and procedures for conducting commission meetings and accepting the renaming of the commission to the Parks, Arts & Recreation Commission
- J. *Removed for separate consideration.*
- K. **Resolution No. 2014-070** Authorizing a blanket agreement with Surplus Tree Leaf Beneficial Reuse for the beneficial reuse of tree leaves collected annually by the City of Turlock Leaf Pick Up Program for reuse on farmland as a soil amendment
- L. *Removed from the Consent Calendar to be brought forward at a future meeting.*
- M. **Resolution No. 2014-071** Appropriating \$7,500 from account number 242-00-000-215.30000_000 (Public Safety MDC – Opening Balance) to account number 242-00-000-215.51010 (Public Safety MDC - Computer) for the purchase of one (1) and the installation of two (2) laptop computers in fire apparatus
- N. **Resolution No. 2014-072** Appropriating \$2,700 to account number 227-40-135.51011 "Computer Software" from Fund 227 "Public Safety Tax" reserve balance for New World Systems to create a custom Animal License Renewal Form
- O. Motion: Authorizing approval to enter into a contract with Microbiz Security Company to approve the upgrade of City Administration Building Access Control ID Card System panels and renewal of Microbiz Software Services Agreement

- P. **Resolution No. 2014-073** Making certain findings and determinations in compliance with Section XIII.B of the California Constitution and Section 7910 of the California Government Code and setting the appropriation limit for the City of Turlock for Fiscal Year 2013-14
- Q. Motion: Rejecting Claim for Damages filed by Arturo Gaona

Item J: Police Chief Robert Jackson presented the staff report on the request to approve an agreement with Stommel, Inc., dba Lehr Auto Electric of Sacramento, California, for the purchase of emergency vehicle equipment, supplies, repair and installation services through the County of Placer agreement, without compliance to the formal bid process.

Mayor Lazar asked for public comment. No one spoke. Mayor Lazar closed public comment.

Council discussion included the benefits of "piggy backing" onto another agency's contract to take advantage of savings.

Action: Motion by Councilmember DeHart, seconded by Councilmember Nascimento, Approving the agreement with Stommel, Inc., dba Lehr Auto Electric of Sacramento, California, for the purchase of emergency vehicle equipment, supplies, repair and installation services through the County of Placer agreement, without compliance to the formal bid process. Motion carried 5/0 by the following vote:

Councilmember DeHart	Councilmember Nascimento	Councilmember Bublak	Councilmember White	Mayor Lazar
Yes	Yes	Yes	Yes	Yes

6. FINAL READINGS:

- A. **Ordinance No. 1195-CS**, Amending the Zoning Map of the City of Turlock, attached to Title 9 of the Turlock Municipal Code [Rezone 2013-03 (Planned Development 270) Monte Verde Subdivision, Florsheim Land Company] as introduced at the April 22, 2014 meeting as Introduced on January 25, 2005 was passed and adopted 5/0 by the following vote:

Councilmember DeHart	Councilmember Nascimento	Councilmember Bublak	Councilmember White	Mayor Lazar
Yes	Yes	Yes	Yes	Yes

Resolution No. 2014-074 Establishing Conditions of Approval for Planned Development District No. 270 (PD-270) [Rezone 2013-03, Monte Verde Subdivision, Florsheim Land Company] was introduced by Councilmember DeHart, seconded by Councilmember White, and carried 5/0 by the following vote:

Councilmember DeHart	Councilmember Nascimento	Councilmember Bublak	Councilmember White	Mayor Lazar
Yes	Yes	Yes	Yes	Yes

7. PUBLIC HEARINGS

- A. Development Services Director Mike Pitcock presented the staff report on the request to adopt a revision to the City of Turlock's ADA Transition Plan as completed by Sally Swanson Architects, Inc., under City Project No. 11-27, "ADA Self-Evaluation and Transition Plan Update".

Mr. Arfi Khambatta of Sally Swanson Architects, Inc. provided an overview of the Transition Plan for the City's existing facilities and included information about the four minimum requirements of the plan, consisting of identification of physical barriers, description of methods of mitigation, specification of a mitigation schedule, and identification of the official responsible for the implementation of the plan.

Mayor Lazar opened the public hearing. No one spoke. Mayor Lazar closed the public hearing.

Council discussion included sidewalks, implementation of this plan in an area with County islands, and costs of implementation.

Action: **Resolution No. 2014-075** Adopting a revision to the City of Turlock's ADA Transition Plan as completed by Sally Swanson Architects, Inc., under City Project No. 11-27, "ADA Self-Evaluation and Transition Plan Update" was introduced by Councilmember White, seconded by Councilmember Bublak, and carried 5/0 by the following vote:

Councilmember DeHart	Councilmember Nascimento	Councilmember Bublak	Councilmember White	Mayor Lazar
Yes	Yes	Yes	Yes	Yes

- B. Assistant to the City Manager for Economic Development/Housing Program Services Maryn Pitt presented the staff report on the request to approve an updated Citizen Participation Plan for use in public outreach of federally-funded grant programs offered by the United States Department of Housing and Urban Development (HUD).

Mayor Lazar opened the public hearing. No one spoke. Mayor Lazar closed the public hearing.

Action: **Resolution No. 2014-076** Approving an updated Citizen Participation Plan for use in public outreach of federally-funded grant programs offered by the United States Department of Housing and Urban Development (HUD) was introduced by Councilmember Bublak, seconded by Councilmember DeHart, and carried 5/0 by the following vote:

Councilmember DeHart	Councilmember Nascimento	Councilmember Bublak	Councilmember White	Mayor Lazar
Yes	Yes	Yes	Yes	Yes

- C. Assistant to the City Manager for Economic Development/Housing Program Services Maryn Pitt presented the staff report on the request to approve the Fiscal Year 2014-15 Annual Action Plan for the Community Development Block Grant Program (CDBG) and the HOME Investment Partnership Program (HOME); authorize submission of the Annual Action Plan to HUD; and authorize the City Manager or designee to execute all related and necessary documents.

Mayor Lazar opened the public hearing. No one spoke. Mayor Lazar closed the public hearing.

Action: **Resolution No. 2014-77** Approving the Fiscal Year 2014-15 Annual Action Plan for the Community Development Block Grant Program (CDBG) and the HOME Investment Partnership Program (HOME), authorizing submission of the Annual Action Plan to HUD, and authorizing the City Manager or designee to execute all related and necessary documents was introduced by Councilmember Bublak, seconded by Councilmember DeHart, and carried 5/0 by the following vote:

Councilmember DeHart	Councilmember Nascimento	Councilmember Bublak	Councilmember White	Mayor Lazar
Yes	Yes	Yes	Yes	Yes

8. SCHEDULED MATTERS:

- A. Parks, Recreation & Community Facilities Superintendent Erik Schulze presented the staff report on the request to approve the amended Parks, Recreation and Public Facilities Department’s part-time employee wage scale for Fiscal Year 2014-15.

Council discussion included clarification as to which part-time employees would receive the wage increase.

Mayor Lazar asked for public comment. No one spoke. Mayor Lazar closed public comment.

Action: **Resolution No. 2014-078** Approving the amended Parks, Recreation and Public Facilities Department’s part-time employee wage scale for Fiscal Year 2014-15 was introduced by Councilmember White, seconded by Councilmember Nascimento, and carried 5/0 by the following vote:

Councilmember DeHart	Councilmember Nascimento	Councilmember Bublak	Councilmember White	Mayor Lazar
Yes	Yes	Yes	Yes	Yes

- B. Assistant to the City Manager for Economic Development/Housing Program Services Maryn Pitt presented the staff report on the request to accept a report and information presented on City Council compensation and provide direction to staff for future consideration.

Mayor Lazar asked for public comment. No one spoke. Mayor Lazar closed public comment.

Council discussion included the need to focus on the budget prior to any increase in compensation, the importance of putting employees first until solvency is achieved, and forming a Council appointed committee to explore the matter.

Action: Motion by Councilmember Dehart, seconded by Councilmember Nascimento, directing the formation of a citizen committee with one appointee from each Councilmember, to be tasked with looking into Council compensation through fact finding, information sharing, and presentation of a final report to the City Council. Motion carried 5/0 by the following vote:

Councilmember DeHart	Councilmember Nascimento	Councilmember Bublak	Councilmember White	Mayor Lazar
Yes	Yes	Yes	Yes	Yes

C. City Manager Roy Wasden presented the staff report on the request to review the City of Turlock Fiscal Year 2014-15 proposed General Fund Budget and receive direction from Council for budget adoption.

Council discussion included setting aside General Fund dollars for road maintenance, implications associated with maintenance of effort, roadway repair and associated costs, creation of a mechanism such as a revolving fund to assist in the formation of residential assessment areas for roadways, and the creation of a new budget line item for roads.

Additional discussion included a report request for a quantitative analysis of the benefits/detriments of the 25% Building Permit fee reduction, a request for a report on deficit spending over the last 6 years, duties of the newly created Finance Director position, the move of the IT department to Police Services, new positions being added due to segregation requirements, and Fire Department staffing.

Mayor Lazar asked for public comment. No one spoke. Mayor Lazar closed public comment.

Action: Motion by Councilmember DeHart, seconded by Councilmember Nascimento, Accepting the information presented in the City of Turlock Fiscal Year 2014-15 proposed General Fund Budget. Motion carried 5/0 by the following vote:

Councilmember DeHart	Councilmember Nascimento	Councilmember Bublak	Councilmember White	Mayor Lazar
Yes	Yes	Yes	Yes	Yes

D. City Attorney Phaedra Norton presented the staff report on the request to accept information and provide direction to staff in preparation for the May 27, 2014 Council meeting where the Sales Tax Measure will be considered.

Council discussion included the need for transparency and consistency in oversight of the special tax and the need to distribute funds evenly across the City.

Mayor Lazar asked for public comment.

Milt Trieweiler spoke in favor of the tax for reasons including the roads being in need of repair and requested clarification that tax proceeds would be used on existing streets only and not for new construction.

Mayor Lazar closed public comment.

Additional Council discussion involved inclusion of the transit subsidy in the proposed measure, the need to address Police staffing and water issues in addition to roadway repair, and the importance of being good stewards of public funds and allowing voters to decide the matter.

Action: Motion by Councilmember White, seconded by Councilmember DeHart, Accepting the report on the proposed Sales Tax Measure. Motion carried 4/1 by the following vote:

Councilmember DeHart	Councilmember Nascimento	Councilmember Bublak	Councilmember White	Mayor Lazar
Yes	Yes	No	Yes	Yes

9. COUNCIL ITEMS FOR FUTURE CONSIDERATION

Councilmember Bublak requested consideration for receiving an update on the Turlock Business Partnership Incentive Program.

10. COUNCIL COMMENTS:

Councilmember DeHart noted the City of Turlock "Water Tips" article that appeared in the Turlock Journal and encouraged other forms of communication to inform consumers.

Councilmember White noted the Bike Week finale to be held on Friday, May 16, 2014 at 9:00 a.m. at the Turlock Certified Farmer's Market.

Councilmember Bublak spoke regarding "Love Turlock" including that many people turned out and it was a great success.

Councilmember Bublak commented on the successful season experienced by the CSUS Golf Team.

Councilmember DeHart spoke regarding the great efforts involved with "Love Turlock" and the reality that hunger exists in Turlock.

Councilmember White commended Dr. Brooks and his wife for their efforts in coordinating all of the cooking for participants in the "Love Turlock" event.

Mayor Lazar thanked Joe Fagundes for organizing Fava Day; a fundraiser benefiting child cancer victims.

11. CLOSED SESSION:

City Attorney Phaedra Norton introduced the Closed Session Item.

- A. Conference with Labor Negotiators, Cal. Gov't Code §54957.6(a)
"Notwithstanding any other provision of law, a legislative body of a local agency may hold closed sessions with the local agency's designated representatives regarding the salaries, salary schedules, or compensation paid in the form of fringe benefits of its represented and unrepresented employees, and, for represented employees, any other matter within the statutorily provided scope of representation."

Agency Negotiators: Roy W. Wasden/Dave Young
 Employee Organization: Turlock Associated Police Officers
 Employee Organization: Turlock City Employee Association
 Employee Organization: Turlock Firefighters Association, Local 2434
 Employee Organization: Turlock Management Association-Public Safety
 Unrepresented Employees: Accountant, Sr., Assistant to the City Manager for Economic Development/Community Housing, Community Housing Program Supervisor, Deputy Development Services Director/Planning, Development Services Director/City Engineer, Development Services Supervisor/City Surveyor, Executive Assistant to the City Manager/City Clerk, Finance Customer Service Supervisor, Fire Chief, Human Resources Manager, Human Resources Technician, Legal Assistant, Municipal Services Director, Payroll Coordinator, Principal Civil Engineer, Regulatory Affairs Manager, Secretary/Deputy City Clerk, Executive Administrative Assistant/Public Safety, Technical Services Manager, Utilities Manager, Water Quality Control Division Manager

Action: No reportable action.

12. ADJOURNMENT:

Motion by Councilmember DeHart, seconded by Councilmember Bublak, to adjourn at 8:45 p.m. Motion carried unanimously.

RESPECTFULLY SUBMITTED

Kellie E. Weaver
City Clerk

1. **CALL TO ORDER** - Mayor Lazar called the meeting to order at 6:05 p.m.
PRESENT: Councilmembers Bill DeHart, Steven Nascimento, Forrest White, and Mayor John S. Lazar
ABSENT: Councilmember Bublak

2. **PUBLIC PARTICIPATION:** None

3. **DECLARATION OF CONFLICTS OF INTEREST AND DISQUALIFICATIONS:** None

4. **COMMUNITY FORUM – DISTRICT ELECTION**

City Manager Roy Wasden introduced the community forum. Justin Levitt of National Demographics Corporation provided information including election system options, the California Voting Rights Act, fiscal impacts of the new law, timeline for the proposed ballot measure, and identification of federal requirements for districts.

Mr. Johnson introduced Sarah Rubin of the Institute for Local Government. Ms. Rubin provided information about the ILG and their efforts to provide support to the City of Turlock in order to help other California cities that may consider moving from at-large elections to district elections.

Mayor Lazar asked for public comment.

Discussion by unnamed individuals included how determinations will be made on which districts are introduced first, why four districts were chosen, Plan C being a continuation of the status quo, and Plan B seeming most fair.

Milt Trieweller spoke in favor of Plan C for reasons including downtown representation, it brings Turlock together, is in harmony with the 20 year plan, the University is represented by a district, and it gives Latinos the best representation.

Bob Endsley spoke in favor of Plan C for reasons including that it is good for keeping Turlock moving forward with focus on downtown and residential development.

Maggie Mejia spoke in favor of Plan B for reasons including that the industrial area is together on the west side, the apartments above the University are brought into the area, the Catholic Church in District 2 comes together with the Latino population on Lander Avenue, and there are several schools with a high population of Latino students.

Maggie Mejia introduced Dave Geer, past Modesto Councilmember, who congratulated Turlock on their efforts to move forward with district elections.

Balvino Irizarry commended Turlock for moving forward with this issue.

Mary Jackson, past Turlock City Councilmember, spoke in favor of the process of moving forward with district elections and regarding the proposed plans, noting that districts need to be clear, readable and easily decipherable for voters. She commented that Plan C wasn't bad, but was concerned that Plan B with District 1 could take away someone from west side to be on the Council.

Mayor Lazar closed public comment.

Consultant Justin Levitt provided final comments including that if the ballot measure does not pass, it leaves Turlock vulnerable to a lawsuit.

5. COMMUNITY FORUM – CRITICAL ISSUES

Mayor Lazar opened the Community Forum to provide information and receive input on critical issues, including:

- Funding of City Services
- Parks, Recreation & Community Facilities
- Police
- Water
- Fire
- Wastewater/Storm System
- Transportation/Roadways

Mayor Lazar asked for public comment. No one spoke. Mayor Lazar closed public comment.

6. ADJOURNMENT:

Mayor Lazar adjourned the meeting at 6:58 p.m.

RESPECTFULLY SUBMITTED

Kellie E. Weaver
City Clerk



Council Synopsis

5C

May 27, 2014

From: Michael G. Pitcock, P.E.
Director of Development Services

Prepared by: Scott Medeiros, Transit Planner

Agenized by: Roy W. Wasden, City Manager

1. ACTION RECOMMENDED:

Resolution: Approving the Transportation Development Act (TDA) claim for funding of transit activities for Fiscal Year 2014-15

2. DISCUSSION OF ISSUE:

Each year the City submits an application to Stanislaus Council of Governments (StanCOG) for Transportation Development Act (TDA) funds. The Act is basically divided into two sources: 1) Local Transportation funds (LTF) and 2) State Transit Assistance (STA) funds. This is a major source of revenue for transit operations for the City of Turlock fixed route and dial-a-ride services. This claim is for transit operations and capital expenses for FY 14-15. Following approval of all transit claims within Stanislaus County by Stanislaus Council of Governments (StanCOG), all cities and the county will request remaining LTF dollars for "Other" purposes. This claim divides the funds into the following categories:

LTF

Transit Claim \$ 274,095.00

STA

State Transit Assistance Claim \$ 7,925.00

The StanCOG Cost Sharing Committee has approved all TDA transit claims within the Stanislaus County for FY 14-15. The next step in the process is for each jurisdiction to formally submit a claim for StanCOG Management and Finance Committee and StanCOG Policy Board approval.

3. BASIS FOR RECOMMENDATION:

- A) The TDA Act and StanCOG transit cost sharing procedures require that each jurisdiction within Stanislaus County submit a resolution approving each individual TDA Claim.
- B) The adoption of the resolution and the approval of the TDA Claim by StanCOG will provide funding for transit operations for FY 2014-15.

Strategic Plan Initiative: H. Community Programs, Facilities and Infrastructure

Goal(s): 1(A) Community Infrastructure

4. FISCAL IMPACT / BUDGET AMENDMENT:

Fiscal Impact: \$282,020.00 revenue into Transit Funds 425 and 426

Budget Amendment: Funding will be shown as revenue in funds 425 and 426 in FY 14-15 budget

5. CITY MANAGER'S COMMENTS:

Recommend approval.

6. ENVIRONMENTAL DETERMINATION:

Not applicable.

7. ALTERNATIVES:

- A). An alternative to submitting a TDA Claim for transit would be to not provide transit service, or fund the transit service with another funding source. Neither of these proposals are a practical means of meeting transit needs of the Turlock community.

**TRANSPORTATION DEVELOPMENT ACT
TRANSIT CLAIM FOR
FISCAL YEAR 2014/15**

TO: Stanislaus Council of Governments
1111 I St., Ste. 308
Modesto, CA 95354

FROM: Applicant: City of Turlock
Address: 156 S. Broadway
City Turlock Zip: 95380
Contact Person: Mike Pitcock Phone: 668-5599 ext. 4430
E-mail Address: mpitcock@turlock.ca.us Fax: 668-5563

The City of Turlock hereby requests, in accordance with the Transportation Development Act and applicable rules and regulations, that its annual transit claim be approved in the amount of \$282,020 for fiscal year 2014-15, to be drawn from the Transportation Development Act Fund as follows:

Local Transportation Fund	<u>\$274,095</u>
State Transit Assistance Fund	<u>\$7,925</u>
Total	<u>\$282,020</u>

When approved, please transmit this claim to the County Auditor for payment. Approval of the claim and payment by the County Auditor to this applicant is subject to such monies being on hand and available for distribution, and to the provisions that such monies will be used only in accordance with the terms contained in the approving resolution to the Stanislaus Council of Governments.

The claimant certifies that this Transportation Development Act Fund claim and the financial information contained herein is reasonable and accurate to the best of my knowledge and conforms with the requirements of the Transportation Development Act and applicable rules and regulations.

Submitted by: _____
Title: City Manager
Date: _____

StanCOG Board of Directors:

Date of approval: _____

Resolution #: _____

StanCOG Approving Authority

**TRANSPORTATION DEVELOPMENT ACT
FOR FISCAL YEAR 2014/15
SUMMARY OF TRANSIT CLAIM BY ARTICLE**

Claimant: City of Turlock

<u>Claim Purpose</u>	I. LTF	II. STA
I. PUBLIC TRANSPORTATION		
Article 4 (99262) - Operator	<u>256,887</u>	<u>7,925</u>
Article 8 (99400.5) Transportation Terminals	<u>12,108</u>	<u>0</u>
Article 8 (99400(e)) Contractor Capital	<u>0</u>	<u>0</u>
II. OTHER		
Article 8 (99400(b,c,d,e)) (AMTRAK)	<u>5,100</u>	<u>0</u>
TOTAL THIS CLAIM	<u><u>\$274,095</u></u>	<u><u>\$7,925</u></u>

PLEASE NOTE: Under the approved Transit Cost Sharing Procedures, no jurisdiction shall receive more total TDA funding than its population proportionate share. Exceptions are allowed if residents of other jurisdictions are being served. Please contact StanCOG staff for further information, if required.

Operator: City of Turlock

**TRANSIT CLAIM
FISCAL YEAR 2014/15
FINANCIAL PLAN - DART**

Dial-A-Ride

	2014/15	2015/16	2016/17	2017/18	2018/19
I. REVENUE FOR OPERATIONS					
A. Farebox	42,000	43,000	44,000	45,000	46,000
B. FTA Formula (Sec. 5307)	205,000	215,540	225,000	240,000	252,325
C. STA - Carryover from last completed fiscal year					
D. STA - New Claim	7,925	8,300	8,400	8,500	8,600
E. LTF - Carryover from the last completed fiscal year	130,097	32,334			
F. LTF - New Claim	0	100,000	135,000	140,000	145,000
G. Other Claimant (Prop 1B)					
H. Other local (Interest)	2,000	2,000	2,000	2,000	2,000
I. TOTAL OPERATIONS	387,022	401,174	414,400	435,500	453,925
II. CONTRIBUTED CAPITAL					
J. FTA (Section 5307)		11,000	11,200	8,800	11,200
K. CMAQ					
L. Proposition 1B - Regional share & Carryover	900,000				
M. Proposition 1B - Direct apportionment					
N. STA - Carryover from last completed fiscal year					
O. STA - New claim					
P. LTF - Carryover from the last completed fiscal year	246,000	50,000			
Q. LTF - Carryover from fiscal year 2011/12					
R. LTF - New claim			2,800	2,200	2,800
S. Other claimant					
T. Other local (Interest)					
U. TOTAL CAPITAL	1,146,000	61,000	14,000	11,000	14,000
V. TOTAL (I+U)	1,533,022	462,174	428,400	446,500	467,925

Operator: City of Turlock

**TRANSIT CLAIM
FISCAL YEAR 2014/15
DART - ITEMIZED PROJECTED CAPITAL COSTS**

Dial-A-Ride

Describe Items	FY 2014/15		FY 2015/16		FY 2016/17		FY 2017/18		FY 2018/19	
	QTY	COST	QTY	COST	QTY	COST	QTY	COST	QTY	COST
1 Telephone/Fiber System (c/o from 2013-14)	1	2,000	1	20,000						
2 Furniture, Computer and files (c/o from 2013-14)	1	3,000	1	30,000	1	3,000			1	3,000
3 Park & Ride Lot	1	6,000	1	6,000	1	6,000	1	6,000	1	6,000
4 CNG Fast Fill Fueling Compressor (c/o from 2013-14)	1	230,000								
5 Dial a Ride Bus Replacement (6)	1	900,000								
6 Contingencies	1	5,000	1	5,000	1	5,000	1	5,000	1	5,000
TOTAL COST		1,146,000		61,000		14,000		11,000		14,000

**TRANSIT CLAIM
FISCAL YEAR 2014-15
OPERATIONS**

Dial-A-Ride

	2012-13 Actual	2013-14 Estimate	2014-15 Proposed Budget
A. OPERATING REVENUE			
401 Passenger Fares	40,654	42,000	42,000
402 Special Transit Fares			
403 School Bus Service			
404 Freight Tariffs			
405 Charter Service			
406 Auxiliary (Inc. Advertising) Sale of Property			
407 Nontransportation (Inc. Interest)	1,483	2,000	2,000
408 Local taxes			
409 Local Transportation Fund (LTF) - Current Claim	0	0	0
Local Transportation Fund (LTF) - Carryover			
LTF - Carryover 2011-12 to 2012-13	402,859		
LTF - Carryover 2012-13 to 2013-14	(263,394)	263,394	
LTF - Carryover 2013-14 to 2014-15		(162,431)	162,431
LTF - Carryover 2014-15 to future			(32,334)
410 Local Special Fare Assistance			
411 State Transit Assistance (STA) Current Claim	9,694	8,258	7,925
State Transit Assistance (STA) Carryover			
412 State Special Fare Assistance			
413 Federal Operating Grants	149,294	205,000	205,000
TOTAL REVENUES	340,590	358,221	387,022
B. OPERATING EXPENSE			
501 Labor	76,781	90,074	101,740
502 Fringe Benefits	40,278	19,612	19,182
503 Services	5,778	7,534	7,600
504 Materials & Supplies	41,738	68,600	78,400
505 Utilities			
506 Casualty & Liability	776	1,001	1,000
507 Taxes			
508 Purchase Transportation Services	171,610	163,000	170,000
509 Misc Expenses	3,283	7,400	8,100
510 Expense Transfers			
511 Interest Expense			
512 Leases & Rentals			
Contingencies	366	1,000	1,000
TOTAL EXPENDITURES	340,590	358,221	387,022

Account numbers above refer to account numbers in the State Controller's Uniform System of Accounts for Public Transit Operators

Approved by Operator's
Chief Financial Officer
or CPA _____

Note: Any operating cost item for 2014-15 which exceeds 2013-14 by more than 15% must be justified in a statement attached to this claim.

Operator: City of Turlock, DART

**TRANSIT CLAIM
FISCAL YEAR 2014/15
PERFORMANCE MEASURES**

Dial-A-Ride

MODE: EH GP
 established extended

PERFORMANCE MEASURES

**2012/13
Actual** **2013/14
Estimate** **2014/15
Proposed
Budget**

1. Operating Cost	340,590	358,221	387,022
2. Passengers	12,418	13,000	14,000
3. Vehicle Service Hours	2,921	3,000	3,000
4. Vehicle Service Miles	36,620	36,000	36,000
5. Employees	6	6	6
6. Fares	40,654	42,000	42,000

PERFORMANCE INDICATORS

7. Operating Cost Per Passenger	27.31	27.56	27.64
8. Operating Cost Per Vehicle Service Hour	116.60	119.41	129.01
9. Passengers per Vehicle Service Hour	4.25	4.33	4.67
10. Passengers Per Vehicle Service Mile	0.34	0.36	0.39
11. Vehicle Service Hours Per Employee	486.83	500.00	500.00
12. Fares as a Percent of Operating Cost	12%	12%	11%

All of the above terms are defined in PUC 99247

NOTE: Complete a Statement of Performance Measures and Indicators for each mode (i.e. elderly/handicapped and general public), and for each, complete a separate statement for established services and new, extended services

Operator: City of Turlock

**TRANSIT CLAIM
FISCAL YEAR 2014/15
FINANCIAL PLAN - BLAST**

Fixed Route

	2014/16	2015/16	2016/17	2017/18	2018/19
I. REVENUE FOR OPERATIONS					
A. Farebox	125,000	128,000	130,000	132,000	134,000
B. FTA Formula (Sec. 5307)	395,000	400,000	400,000	400,000	400,000
C. STA - Carryover from last completed fiscal year					
D. STA - New Claim					
E. LTF - Carryover from the last completed fiscal year	229,768	0	0	0	0
F. LTF - New Claim	93,644	320,000	325,000	330,000	340,000
G. Other Claimant (interest)	5,000	4,000	4,000	3,000	2,000
H. Other (Identify if more than 15%)					
I. TOTAL OPERATIONS	848,412	852,000	859,000	866,000	876,000
II. CONTRIBUTED CAPITAL					
J. FTA Formula (Sec. 5307, 5339)	3,803,320				
K. STA - Carryover from last completed fiscal year					
L. STA - New Claim					
M. LTF - Carryover from the last completed fiscal year	996,979				
N. LTF - New Claim	163,243	25,000	25,000	25,000	25,000
O. Other Claimant					
P. Other (Prop. 1B) includes carryover	1,049,000				
Q. TOTAL CAPITAL	6,012,542	25,000	25,000	25,000	25,000
R. TOTAL (I+Q)	6,860,954	877,000	884,000	890,000	901,000

Operator: City of Turlock

**TRANSIT CLAIM
FISCAL YEAR 2014/15
BLAST - ITEMIZED PROJECTED CAPITAL COSTS**

Fixed Route

	Describe Items	FY 2014/15		FY 2015/16		FY 2016/17		FY 2017/18		FY 2018/19	
		QTY	COST	QTY	COST	QTY	COST	QTY	COST	QTY	COST
1	Bus Stop Improvements	1	25,000	1	25,000	1	25,000	1	25,000	1	25,000
2	Short Range Transit Plan (c/o from 2013-14)	1	85,000								
3	Transit Transfer Hub	1	2,875,000								
4	Bus Video Replacement (c/o from 2013-14)	1	25,000								
5	CNG Fast Fill Fueling Compressor (c/o)	1	480,000								
6	CNG Slow Fill Upgrade (c/o from 2013-14)	1	75,000								
7	Improve Corp Yard Security/Entrance (c/o)	1	100,000								
8	Fixed Route Bus Replacement (4)	1	2,142,542								
9	Electronic Fareboxes	1	200,000								
10	Contingencies	1	25,000								
TOTAL COST			6,012,542		25,000		25,000		25,000		25,000

Operator: City of Turlock

**TRANSIT CLAIM
FISCAL YEAR 2014-15
OPERATIONS**

Fixed Route

	2012-13 Actual	2013-14 Estimate	2014-15 Proposed Budget
A.			
OPERATING REVENUE			
401 Passenger Fares	110,639	118,250	125,000
402 Special Transit Fares			
403 School Bus Service			
404 Freight Tariffs			
405 Charter Service			
406 Auxiliary (inc. Advertising) Sale of Property			
407 Nontransportation (inc. Interest)	4,399	5,000	5,000
408 Local taxes			
409 Local Transportation Fund (LTF) -Current Claim	0	0	93,644
Local Transportation Fund (LTF) - Carryover			
LTF - Carryover 2011-12 to 2012-13	797,288		
LTF - Carryover 2012-13 to 2013-14	(602,004)	602,004	
LTF - Carryover 2013-14 to 2014-15		(229,768)	229,768
LTF - Carryover 2014-15 to future			
410 Local Special Fare Assistance			
411 State Transit Assistance (STA) Current Claim			
State Transit Assistance (STA) Carryover			
412 State Special Fare Assistance			
413 Federal Operating Grants	299,198	393,000	395,000
TOTAL REVENUES	709,520	788,486	848,412
B. OPERATING EXPENSE			
501 Labor	135,533	95,074	107,740
502 Fringe Benefits	6,899	20,664	20,372
503 Services	62,798	80,500	83,500
504 Materials & Supplies	92,259	153,000	171,000
505 Utilities	11,615	18,400	18,400
506 Casualty & Liability	2,099	2,148	2,200
507 Taxes			
508 Purchase Transportation Services	364,962	380,000	390,000
509 Misc Expenses *	18,873	33,700	35,200
510 Expense Transfers			
511 Interest Expense			
512 Leases & Rentals			
Contingencies	14,462	5,000	20,000
TOTAL EXPENDITURES	709,520	788,486	848,412

Account numbers above refer to account numbers in the State Controller's Uniform System of Accounts for Public Transit Operators

Approved by Operator's
Chief Financial Officer
or CPA 

Note: Any operating cost item for 2014-15 which exceeds 2013-14 by more than 15% must be justified in a statement attached to this claim.

**TRANSIT CLAIM
FISCAL YEAR 2014-15
CAPITAL**

Fixed Route

	2012-13 Actual	2013-14 Estimate	2014-15 Proposed Budget
C. CAPITAL REVENUES			
FTA (Section 5307, 5339)	647,636		3,803,320
CMAQ			
Other Federal			
Proposition 1B - Regional share			
Proposition 1B - Direct share	1,082,437		
State Transit Assistance (STA) - Current Claim			
State Transit Assistance (STA) - Carry Over			
TP&D Guideway			
Other State (Proposition 1B - New)			
Trs Prop 1B from DAR capital fund			
Prop 1B carryover 2011-12 to 2012-13	1,372,961		
Prop 1B carryover 2012-13 to 2013-14	(1,353,065)	1,353,065	
Prop 1B carryover 2013-14 to 2014-15		(1,053,065)	1,053,065
Prop 1B carryover 2014-15 to future			(4,065)
Local Transportation Fund (LTF) - Current Claim		106,269	163,243
LTF - Carryover 2011-12 to 2012-13	924,011		
LTF - Carryover 2012-13 to 2013-14	(920,710)	920,710	
LTF - Carryover 2013-14 to 2014-15		(996,979)	996,979
LTF - Carryover 2014-15 to future			
Nontransportation (inc. Interest)			
Other Local			
TOTAL REVENUES	1,753,270	330,000	6,012,542
D. CAPITAL EXPENDITURES			
Itemize:			
Bus Stop Improvements		5,000	25,000
Short Range Transit Plan (c/o from 2013-14)		0	85,000
Transit Transfer Hub	1,744,840	0	2,875,000
Bus Video Replacement (c/o from 2013-14)		0	25,000
CNG Fast Fill Fueling Compressor (c/o)	7,986	0	460,000
CNG Fast Fill Fueling Compressor			
CNG Slow Fill Upgrade (c/o from 2013-14)		300,000	75,000
Improve Corp Yard Security/Entrance (c/o)		0	100,000
Fixed Route Bus Replacement (4)			2,142,542
Electronic Fareboxes			200,000
Contingencies	444	25,000	25,000
TOTAL EXPENDITURES	1,753,270	330,000	6,012,542

(#) Refers to account numbers in the State Controller's Uniform System of Accounts for Public Transit Operators.

Approved by Operator's
Chief Financial Officer
or CPA

Operator: City of Turlock BLST

**TRANSIT CLAIM
FISCAL YEAR 2014/15
PERFORMANCE MEASURES**

MODE: EH X GP
 X established extended

Fixed Route

	2012/13 Actual	2013/14 Estimate	2014/15 Proposed Budget
PERFORMANCE MEASURES			
1. Operating Cost	709,520	788,486	848,412
2. Passengers	110,639	115,000	122,000
3. Vehicle Service Hours	11,461	12,000	12,500
4. Vehicle Service Miles	151,233	155,000	165,000
5. Employees	9	9	9
6. Fares	108,401	118,250	125,000

PERFORMANCE INDICATORS

7. Operating Cost Per Passenger	6.41	6.86	6.95
8. Operating Cost Per Vehicle Service Hour	61.91	65.71	67.87
9. Passengers per Vehicle Service Hour	9.65	9.58	9.76
10. Passengers Per Vehicle Service Mile	0.73	0.74	0.74
11. Vehicle Service Hours Per Employee	1,273.44	1,333.33	1,388.89
12. Fares as a Percent of Operating Cost	15%	15%	15%

All of the above terms are defined in PUC 99247

NOTE: Complete a Statement of Performance Measures and Indicators for each mode (i.e. elderly/handicapped and general public), and for each, complete a separate statement for established services and new, extended services

Operator: City of Turlock - AMTRAK

**TRANSIT CLAIM
FISCAL YEAR 2014-15
OPERATIONS**

AMTRAK - Station Denair

	2012-13 Actual	2013-14 Estimate	2014-15 Proposed Budget
A. OPERATING REVENUE			
401 Passenger Fares			
402 Special Transit Fares			
403 School Bus Service			
404 Freight Tariffs			
405 Charter Service			
406 Auxillary (inc. Advertising)			
407 Nontransportation (inc. Interest)			
408 Local taxes			
409 Local Transportation Fund (LTF) -Current Claim	6,000	0	5,100
Local Transportation Fund (LTF) - Carryover			
LTF - Carryover 2011-12 to 2012-13	0		
LTF - Carryover 2012-13 to 2013-14	(2,410)	2,410	
LTF - Carryover 2013-14 to 2014-15			0
LTF - Carryover 2014-15 to future			
410 Local Special Fare Assistance			
411 State Transit Assistance (STA) Current Claim			
State Transit Assistance (STA) Carryover			
412 State Special Fare Assistance			
413 Federal Operating Grants			
TOTAL REVENUES	3,590	2,410	5,100
B. OPERATING EXPENSE			
501 Labor			
502 Fringe Benefits			
503 Services	0	0	1,100
504 Materials & Supplies			
505 Utilities	3,590	2,410	4,000
506 Casualty & Liability			
507 Taxes			
508 Purchase Transportation Services			
509 Misc Expenses			
510 Expense Transfers			
511 Interest Expense			
512 Leases & Rentals			
Contingencies	0	0	0
TOTAL EXPENDITURES	3,590	2,410	5,100

Account numbers above refer to account numbers in the State Controller's Uniform System of Accounts for Public Transit Operators

Approved by Operator's
Chief Financial Officer
or CPA 

Note: Any operating cost item for 2014-15 which exceeds 2013-14 by more than 15% must be justified in a statement attached to this claim.

Turlock / Denair Amtrak Station

503 Services: Increase due to shortage in FY 13-14 funding. Amount needed for potential maintenance and repairs to passenger shelter structure, parking lot, and street lights.

505 Utilities: Increase due to shortage in FY 13-14 funding. Needed to power lighting for passenger shelter structure, parking lot, and passenger information display.

Operator: City of Turlock -TRTC

**TRANSIT CLAIM
FISCAL YEAR 2014-15
OPERATIONS**

Turlock Regional Transit Center

	2012-13 Actual	2013-14 Estimate	2014-15 Proposed Budget
A. OPERATING REVENUE			
401 Passenger Fares			
402 Special Transit Fares			
403 School Bus Service			
404 Freight Tariffs			
405 Charter Service			
406 Auxillary (inc. Advertising)			
407 Nontransportation (inc. Interest)			
408 Local taxes			
409 Local Transportation Fund (LTF) -Current Claim	35,500	0	12,108
Local Transportation Fund (LTF) - Carryover			
LTF - Carryover 2011-12 to 2012-13			
LTF - Carryover 2012-13 to 2013-14	(23,792)	23,792	
LTF - Carryover 2013-14 to 2014-15		(6,842)	5,842
LTF - Carryover 2014-15 to future			
410 Local Special Fare Assistance			
411 State Transit Assistance (STA) Current Claim			
State Transit Assistance (STA) Carryover			
412 State Special Fare Assistance			
413 Federal Operating Grants			
TOTAL REVENUES	11,708	17,950	17,950
B. OPERATING EXPENSE			
501 Labor			
502 Fringe Benefits			
503 Services	7,481	8,000	8,000
504 Materials & Supplies			
505 Utilities	1,641	3,450	3,450
506 Casualty & Liability	0	2,500	2,500
507 Taxes	2,087	3,000	3,000
508 Purchase Transportation Services			
509 Misc Expenses *			
510 Expense Transfers			
511 Interest Expense			
512 Leases & Rentals			
Contingencies	499	1,000	1,000
TOTAL EXPENDITURES	11,708	17,950	17,950

Account numbers above refer to account numbers in the State Controller's Uniform System of Accounts for Public Transit Operators

Approved by Operator's
Chief Financial Officer
or CPA _____

Note: Any operating cost item for 2014-15 which exceeds 2013-14 by more than 15% must be justified in a statement attached to this claim.

BEFORE THE CITY COUNCIL OF THE CITY OF TURLOCK

IN THE MATTER OF APPROVING THE }
TRANSPORTATION DEVELOPMENT ACT }
(TDA) CLAIM FOR FUNDING OF TRANSIT }
ACTIVITIES FOR FISCAL YEAR 2014-15 }
_____ }

RESOLUTION NO. 2014-

WHEREAS, each year the City submits an application to Stanislaus Council of Governments (StanCOG) for Transportation Development Act (TDA) funds; and

WHEREAS, the TDA Act is basically divided into two sources, Local Transportation funds (LTF) and State Transit Assistance (STA) funds. These funds are a major source of revenue for transit operations and usually also provides a portion for streets and roads funding; and

WHEREAS, the claim is for the City of Turlock transit expenses for Fiscal Year 2014-15.

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Turlock does hereby approve the Transportation Development Act (TDA) Claim for funding of transit activities for Fiscal Year 2014-15 and authorize the City Manager to submit a claim to the Stanislaus Council of Governments for \$274,095 of Local Transportation Funds (LTF) and \$7,925 of State Transit Assistance Funds (STA) on behalf of the City of Turlock for Fiscal Year 2014-15.

PASSED AND ADOPTED at a regular meeting of the City Council of the City of Turlock this 27th day of May, 2014, by the following vote:

AYES:
NOES:
NOT PARTICIPATING:
ABSENT:

ATTEST:

Kellie E. Weaver, City Clerk,
City of Turlock, County of Stanislaus,
State of California



Council Synopsis

50
May 27, 2014

From: Allison Van Guilder, Director
Parks, Recreation and Public Facilities Department

Prepared by: Allison Van Guilder, Director
Parks, Recreation and Public Facilities Department

Agendized by: Roy W. Wasden, City Manager

1. ACTION RECOMMENDED:

Resolution: Accepting a supplemental donation from the Swanson Family in the amount of \$19,000 for the construction of a dog park at Swanson-Centennial Park

2. DISCUSSION OF ISSUE:

In December 2013 the City of Turlock accepted a generous donation of \$35,000 from the Swanson Family for the construction of a new dog park at Swanson-Centennial Park. At that time the cost to complete this project was estimated at approximately \$45,000. Upon completion of the public contract bid process, the cost was determined to be higher than originally expected, coming in at \$66,526. In order to move the project forward without delay, the Swanson Family has graciously offered to donate an additional \$19,000 toward the project. The remaining balance of \$12,526 will be funded using Park Development funds.

3. BASIS FOR RECOMMENDATION:

A) City policy requires that the City Council accepts all donations.

Strategic Plan Initiative: B. FISCAL RESPONSIBILITY

Goal(s): b. Identify smart revenue opportunities including but not limited to grants and outside sources of funding.

4. FISCAL IMPACT / BUDGET AMENDMENT:

Fiscal Impact:

By separate agenda item, Council will be asked to award the bid for the Dog Park construction and approve the appropriations necessary to properly account for the revenues and expenditures associated with this project.

5. CITY MANAGER'S COMMENTS:

Recommend Approval

6. ENVIRONMENTAL DETERMINATION:

N/A

7. ALTERNATIVES:

A). The Council may choose not to accept this funding. Staff does not recommend this alternative, as the funds are necessary to offset the cost of the dog park.

BEFORE THE CITY COUNCIL OF THE CITY OF TURLOCK

IN THE MATTER OF ACCEPTING }
A SUPPLEMENTAL DONATION FROM THE }
SWANSON FAMILY IN THE AMOUNT OF }
\$19,000 FOR THE CONSTRUCTION OF A }
DOG PARK AT SWANSON-CENTENNIAL }
PARK }
_____ }

RESOLUTION NO. 2014-0

WHEREAS, on December 10, 2013 the Council approved the dog park project at Swanson-Centennial Park and accepted a \$35,000 donation from the Swanson Family; and

WHEREAS, the cost to complete the project came in higher than anticipated; and

WHEREAS, the Swanson Family has offered to donate an additional \$19,000 to the project for a total of \$54,000; and

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Turlock does hereby accept the supplemental donation from the Swanson Family in the amount of \$19,000 for the construction of a dog park at Swanson-Centennial Park.

PASSED AND ADOPTED at a regular meeting of the City Council of the City of Turlock this 27th day of May, 2014, by the following vote:

AYES:
NOES:
NOT PARTICIPATING:
ABSENT:

ATTEST:

Kellie E. Weaver, City Clerk
City of Turlock, County of Stanislaus,
State of California



Council Synopsis

5E

May 27, 2014

From: Michael G. Pitcock, P.E.
Director of Development Services /City Engineer

Prepared by: Alfonso Zepeda, Senior Engineering Technician

Agendized by: Roy W. Wasden, City Manager

1. ACTION RECOMMENDED:

Motion: Making the determination that City Project No. 14-20, "Swanson-Centennial Dog Park" is exempt from the provisions of CEQA in accordance with Section 15301, "Existing Facilities" and awarding bid and approving an agreement in the amount of \$51,189.00 (Fund 269) with United Pavement Maintenance, Hughson, California for City Project No. 14-20, "Swanson-Centennial Dog Park"

Resolution: Appropriating \$66,526 to account number 269-60-614-373.51270 "Dog Park Construction Project" to be funded via a transfer of Park Development Funds as delineated below for City Project 14-20 "Swanson-Centennial Dog Park" to complete the necessary funding required for this project

2. DISCUSSION OF ISSUE:

On April 15, 2014, five bids were received for City Project No. 14-20 "Swanson-Centennial Dog Park." United Pavement Maintenance of Hughson, California, was the lowest responsible bidder with a bid in the amount of \$51,189.00.

Bid Summary:

COMPANY NAME	BID AMOUNT
United Pavement Maintenance	\$51,189.00
Hobbs Construction	\$56,937.00
Taylor Backhoe Services, Inc.	\$62,200.00
Sinclair General Engineering	\$65,973.00
BC Construction	\$74,649.03

This project will construct a dog park at the existing Swanson-Centennial Park located along Countryside Drive between Tuolumne Road and Monte Vista Avenue. This will be the City's second dog park and in a location that is not in close proximity to the first (Sunnyview Park).

3. BASIS FOR RECOMMENDATION:

A) Per the Public Contract Code, the City Council must authorize an Award of Bid to the lowest responsible bidder.

Strategic Plan Initiative D. COMMUNITY PROGRAMS, FACILITIES, AND INFRASTRUCTURE

Goal(s): a-iv Community Infrastructure - Provide safe and well maintained facilities for the community, recreational programs and City of Turlock Employees.

4. FISCAL IMPACT / BUDGET AMENDMENT:

Fiscal Impact:

Total Amount	Contractor Bid Cost	Construction Contingency	Construction Engineering & Inspection	Preliminary Engineering
\$66,526.00	\$51,189.00	\$5,118.90	\$5,118.10	\$5,100.00

The following budget adjustments are needed to properly account for the revenues and expenditures associated with this project:

1 - Appropriate \$66,526 to expenditure account number 269-60-614-373.51270 "Dog Park Construction Project"; and

2 – Appropriate a \$54,000 donation already received for this project to revenue account 269-60-614-373.37200_000 "Dog Park Donations"; and

3 – Appropriate \$12,526 from reserves in Fund 228 Neighborhood Park Fund, Swanson / Centennial Park and transfer the funds from Fund 228 to Fund 269.

NOTE: No General Fund money will be used for this project.

5. CITY MANAGER'S COMMENTS:

Recommend approval.

6. ENVIRONMENTAL DETERMINATION:

This project consists of constructing a dog park in an existing park that does not involve expansion of use beyond that which currently exists. In accordance with Section 15301 of the California Environmental Quality Act (CEQA), this project has

been determined to not have an effect on the environment and is categorical exempt from the provisions in CEQA.

7. ALTERNATIVES:

- A). Reject all bids submitted for this project. Staff does not recommend this alternative because the work needs to be completed and the funding is available specifically for this project.

CITY OF TURLOCK BIDDER'S SUMMARY

PROJECT TITLE: Swanson-Centennial Dog Park
 PROJECT NUMBER: 14-20
 BID OPENING: April 16, 2014
 2:00 P.M.

ANTICIPATED COUNCIL AWARD DATE: May 27, 2014

1

2

3

Item No.	Item Description	Unit of Measure	Estimated Quantity	ENGINEER'S EST.			United Pavement Maintenance			Hobbs Construction			Taylor Backhoe Service, Inc.		
				Unit Price	Total	Unit Price	Unit Price	Total	Unit Price	Unit Price	Total	Unit Price	Unit Price	Total	
1	Mobilization & Demobilization	LS	1	\$1,750.00	\$1,750.00	\$0.00	\$0.00	\$10,300.00	\$10,300.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00		
2	Remove existing improvements	LS	1	\$1,200.00	\$1,200.00	\$1,600.00	\$1,600.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$250.00	\$250.00		
3	Water line (2" Sch 80)	LF	179	\$10.00	\$1,790.00	\$9.00	\$1,611.00	\$20.00	\$3,580.00	\$17.40	\$3,114.60	\$17.40	\$3,114.60		
4	Water fitting (2" 45° elbow)	EA	2	\$15.00	\$30.00	\$150.00	\$300.00	\$10.00	\$20.00	\$31.53	\$63.06	\$31.53	\$63.06		
5	Water fitting (2" 90° elbow)	EA	1	\$25.00	\$25.00	\$175.00	\$175.00	\$10.00	\$10.00	\$28.00	\$28.00	\$28.00	\$28.00		
6	Earthwork	LS	1	\$1,800.00	\$1,800.00	\$1,950.00	\$1,950.00	\$1,000.00	\$1,000.00	\$5,244.00	\$5,244.00	\$5,244.00	\$5,244.00		
7	Grading	LS	1	\$2,000.00	\$2,000.00	\$1,900.00	\$1,900.00	\$1,000.00	\$1,000.00	\$3,404.00	\$3,404.00	\$3,404.00	\$3,404.00		
8	Minor concrete (flat work for transition area)	SQFT	225	\$6.00	\$1,350.00	\$11.50	\$2,587.50	\$7.00	\$1,575.00	\$5.75	\$1,293.75	\$5.75	\$1,293.75		
9	Minor concrete (5' sidewalk)	SQFT	61	\$6.00	\$366.00	\$12.50	\$762.50	\$7.00	\$427.00	\$5.75	\$350.75	\$5.75	\$350.75		
10	Minor concrete (24" curb strip)	LF	625	\$18.00	\$11,250.00	\$18.00	\$11,250.00	\$12.00	\$7,500.00	\$17.25	\$10,781.25	\$17.25	\$10,781.25		
11	Minor concrete (pad for concrete benches)	SQFT	100	\$6.00	\$600.00	\$13.00	\$1,300.00	\$10.00	\$1,000.00	\$5.75	\$575.00	\$5.75	\$575.00		
12	Minor concrete (pad for trash receptacle)	SQFT	50	\$6.00	\$300.00	\$5.00	\$250.00	\$7.00	\$350.00	\$5.75	\$287.50	\$5.75	\$287.50		
13	Decomposed granite	SQFT	400	\$2.00	\$800.00	\$5.00	\$2,000.00	\$7.00	\$2,800.00	\$5.15	\$2,060.00	\$5.15	\$2,060.00		
14	Steel landscape edging	LF	50	\$6.00	\$300.00	\$14.00	\$700.00	\$10.00	\$500.00	\$19.00	\$950.00	\$19.00	\$950.00		
15	Chain link fence (4')	LF	617	\$6.00	\$3,702.00	\$19.00	\$11,723.00	\$25.00	\$15,425.00	\$22.40	\$13,820.80	\$22.40	\$13,820.80		
16	Chain link equipment gate (12')	EA	1	\$400.00	\$400.00	\$930.00	\$930.00	\$1,000.00	\$1,000.00	\$1,894.05	\$1,894.05	\$1,894.05	\$1,894.05		
17	Chain link man gate (4')	EA	2	\$120.00	\$240.00	\$500.00	\$1,000.00	\$500.00	\$500.00	\$591.68	\$1,183.36	\$591.68	\$1,183.36		
18	Drinking fountain w/ pet fountain	EA	1	\$3,400.00	\$3,400.00	\$4,900.00	\$4,900.00	\$5,000.00	\$5,000.00	\$5,328.02	\$5,328.02	\$5,328.02	\$5,328.02		
19	Waste receptacle w/drain & City logo	EA	2	\$425.00	\$850.00	\$600.00	\$1,200.00	\$500.00	\$1,000.00	\$1,360.45	\$2,720.90	\$1,360.45	\$2,720.90		
20	Contour bench w/ City logo	EA	2	\$605.00	\$1,210.00	\$1,100.00	\$2,200.00	\$700.00	\$1,400.00	\$1,650.25	\$3,300.50	\$1,650.25	\$3,300.50		
21	Dog pots	EA	2	\$400.00	\$800.00	\$1,250.00	\$2,500.00	\$450.00	\$900.00	\$1,025.23	\$2,050.46	\$1,025.23	\$2,050.46		
Total =				\$34,163.00	\$51,189.00	\$56,937.00	\$56,937.00	\$56,937.00	\$56,937.00	\$56,937.00	\$56,937.00	\$56,937.00	\$56,937.00		

4

5

Sinclair General Engineering			Barham Inc. dba BC Construction		
Unit Price	Total	Unit Price	Total	Unit Price	Total
\$1,400.00	\$1,400.00	\$5,930.26	\$5,930.26	\$5,930.26	\$5,930.26
\$2,700.00	\$2,700.00	\$6,486.85	\$6,486.85	\$6,486.85	\$6,486.85
\$19.00	\$3,401.00	\$22.56	\$22.56	\$4,038.24	\$4,038.24
\$16.00	\$32.00	\$17.06	\$34.12	\$34.12	\$34.12
\$20.00	\$20.00	\$22.75	\$22.75	\$22.75	\$22.75
\$6,000.00	\$6,000.00	\$2,629.26	\$2,629.26	\$2,629.26	\$2,629.26
\$2,900.00	\$2,900.00	\$1,935.79	\$1,935.79	\$1,935.79	\$1,935.79
\$6.00	\$1,800.00	\$6.10	\$1,822.50	\$6.10	\$1,822.50
\$9.00	\$548.00	\$10.74	\$665.14	\$10.74	\$665.14
\$24.00	\$15,000.00	\$31.10	\$19,437.50	\$31.10	\$19,437.50
\$5.00	\$800.00	\$9.67	\$967.00	\$9.67	\$967.00
\$450.00	\$450.00	\$9.67	\$483.50	\$9.67	\$483.50
\$10.00	\$4,000.00	\$7.39	\$2,956.00	\$7.39	\$2,956.00
\$16.00	\$960.00	\$14.87	\$743.50	\$14.87	\$743.50
\$11,106.00	\$11,106.00	\$18.66	\$11,513.22	\$18.66	\$11,513.22
\$1,615.00	\$1,615.00	\$1,660.79	\$1,660.79	\$1,660.79	\$1,660.79
\$1,500.00	\$1,500.00	\$773.52	\$773.52	\$1,547.04	\$1,547.04
\$5,800.00	\$5,800.00	\$6,825.17	\$6,825.17	\$6,825.17	\$6,825.17
\$900.00	\$1,800.00	\$727.53	\$727.53	\$1,455.06	\$1,455.06
\$1,250.00	\$2,500.00	\$1,087.97	\$2,175.94	\$1,087.97	\$2,175.94
\$900.00	\$1,800.00	\$665.20	\$1,330.40	\$665.20	\$1,330.40
Total =			\$65,973.00	\$65,973.00	\$65,973.00

AGREEMENT

FOR PUBLIC IMPROVEMENT

Project No. 14-20

Swanson-Centennial
Dog Park

THIS AGREEMENT is entered into by and between the CITY OF TURLOCK, a Municipal Corporation, hereinafter called "City," and

UNITED PAVEMENT MAINTENANCE
P O BOX 1017
HUGHSON, CA 95326

hereinafter called "Contractor" on this 27th day of May, 2014 (hereinafter called the "Agreement").

RECITALS

A City has taken appropriate proceedings to authorize construction of the public work and improvements herein provided and execution of this contract.

B A notice was duly published for bids for the contract for the improvement hereinafter described.

C On May 27, 2014, after notice duly given, the City Council of the City of Turlock awarded the contract for the construction of the improvements hereinafter described to Contractor, which Contractor said Council found to be the lowest responsible bidder for said improvements.

D City and Contractor desire to enter into this Agreement for the construction of said improvements.

IT IS AGREED AS FOLLOWS:

1. SCOPE OF WORK:

Contractor shall perform the work described briefly as follows:

The work consists, in general, of: Mobilization & demobilization, remove existing improvements, 2" water line, water fittings, earthwork, grading, minor concrete,

sidewalk, mow strip, decomposed granite, steel landscaping edging, chain link fence, chain link equipment gate, chain link man gate, drinking fountain w/pet fountain, waste receptacle w/drain & City logo, contour bench w/City logo, dog pots and furnishing all necessary labor, materials, tools, equipment and incidentals needed to perform the improvements as shown on the contract plans complete and in place. This work shall be completed in accordance with the Standard Specifications, standard Drawings and these Special Provisions.

The aforesaid improvements are further described in the plans, specifications and technical requirements for such project, copies of which are on file in the office of the City Engineer, and which are incorporated herein by reference as if set forth fully herein.

2. THE CONTRACT:

The complete contract consists of the following documents: This agreement, the notice to contractors, the contractor's accepted proposal, general conditions, special provisions, plans and detailed drawings, addendums, faithful performance bond, labor and materials bond, and any and all supplemental agreements amending, decreasing, or extending the work contemplated or which may be required to complete the work in a substantial and acceptable manner. The current edition of the "City of Turlock Standard Specifications and Drawings" is hereby incorporated as a part of the contract.

All rights and obligations of City and Contractor are set forth and described in the contract.

All of the above named documents are intended to incorporate the terms of the others so that any work called for in one and not mentioned in the other, or vice versa, is to be executed the same as if mentioned in all said documents. The documents comprising the complete contract will hereinafter be referred to as the "contract". In case of any dispute, the decision of the City Engineer shall be final.

3. SCHEDULE:

All work shall be performed in accordance with the schedule approved by the City Engineer and under his direction.

4. EQUIPMENT & PERFORMANCE OF WORK:

Contractor shall furnish all tools, equipment, facilities, labor and materials necessary to perform and complete in good workmanlike manner the work of general construction as called for and in the manner designated in and in strict conformity with the plans and specifications for said work, which said specifications are entitled, "General Conditions and Special Provisions for **City Project No. 14-20, "Swanson-Centennial Dog Park."**

The equipment, apparatus, facilities, labor and material shall be furnished, and said work performed and completed as required in said plans and specifications under the direction and supervision, and subject to the approval of the City Engineer of said City, or City

Engineer's designated agent.

5. CONTRACT PRICE:

City shall pay, and Contractor shall accept in full payment for the work above agreed to be done, an amount not to exceed **Fifty One Thousand One Hundred Eighty Nine and NO/100ths Dollars (\$51,189.00)**. Said amount shall be paid in installments as hereinafter provided.

6. TIME FOR PERFORMANCE:

The time fixed for the commencement of such work is within ten (10) working days after the "Notice to Proceed" has been issued. The work on this project, including all punch list items, shall be completed on or before the expiration of **Twenty (20)** working days beginning on the first day of work or no later than the tenth day after the "Notice to Proceed" has been issued.

7. RIGHTS OF CITY TO INCREASE WORKING DAYS:

If such work is not completed within such time, the City Engineer shall have the right to increase the number of working days in the amount the City Engineer may determine will best serve the interests of the City, and if the City Engineer desires to increase said number of working days, the City Engineer shall have the further right to charge the Contractor and deduct from the final payment for the work the actual cost of engineering, inspection, superintendence, and other overhead expenses which are directly chargeable to Contractor, and which accrue during the period of such extension, except that the cost of the final service and preparation of the final estimates shall not be included in such charges; provided, however, that no extension of time for completion of such work shall ever be allowed unless requested by Contractor at least twenty (20) calendar days prior to the time herein fixed for the completion thereof, in writing, with the City Engineer. In this connection, it is understood that the City Engineer shall not consider any such requests if not filed within the time herein prescribed.

8. OPTION OF CITY TO TERMINATE AGREEMENT IN EVENT OF FAILURE TO COMPLETE WORK:

If Contractor shall have refused or failed to prosecute the work, or any severable part thereof, with such diligence as will ensure its completion within the time specified or any extensions thereof, or shall have failed to complete said work within such time if Contractor should be adjudged a bankrupt, or if Contractor should make a general assignment for the benefit of Contractor's creditors, or if a receiver should be appointed in the event of Contractor's insolvency, or if Contractor or any subcontractor should violate any of the provisions of this agreement, the City Engineer or the City Council may give written notice to Contractor and Contractor's sureties of its intention to terminate this agreement, and unless within five (5) days after the serving of such notice such violation shall cease and satisfactory arrangements for the correction thereof made, this agreement may, at the option of City, upon the expiration of said time, cease and terminate.

9. LIQUIDATED DAMAGES:

In the event the Contractor, for any reason, shall have failed to perform the work herein specified to the satisfaction of the City Engineer within the time herein required, the City may, in lieu of any other of its rights authorized by paragraph 8 of this agreement, deduct from payments or credits due Contractor after such breach, a sum equal to **Eighty Six** and no/100ths Dollars (**\$86.00**) for each calendar day beyond the date herein provided for the completion of such work. This deduction shall not be considered a penalty but shall be considered as liquidated damages. The aforementioned rate of deduction is an amount agreed to by the Contractor and the City as reasonably representing additional construction engineering costs incurred by the City if the Contractor fails to complete the work within the contract time. However, any deduction assessed as liquidated damages shall not relieve the Contractor from liability for any damages or costs resulting from delays to other contractors on the project or other projects caused by a failure of the assessed Contractor to complete the work within the contract time. Due account shall be taken of any time extensions granted to the Contractor by the City. Permitting the Contractor to continue work beyond the contract completion date shall not operate as a waiver on the part of the City of any of its rights under the contract nor shall it relieve the Contractor from liability for any damages or costs resulting from delays to other contractors on the project or other projects caused by a failure of the assessed Contractor to complete the work within the contract time.

10. PERFORMANCE BY SURETIES:

In the event of any termination as hereinbefore provided, City shall immediately give written notice thereof to Contractor and Contractor's sureties, and the sureties shall have the right to take over and perform the agreement; provided, however, that if the sureties within five (5) days after giving them said notice of termination, do not give the City written notice of their intention to take over the performance of the agreement and do not commence performance thereof within five (5) days after notice to the City of such election, City may take over the work and prosecute the same to completion by contract or by any other method it may deem advisable for the account, and at the expense of Contractor and the sureties shall be liable to City for any excess cost or damages occasioned City thereby; and, in such event, City may, without liability for so doing, take possession of and utilize in completing the work such materials, appliances, plant and other property belonging to Contractor as may be on the site of the work and necessary therefor.

11. DISPUTES PERTAINING TO PAYMENT FOR WORK:

Should any dispute arise respecting the true value of any work done, of any work omitted, or of any extra work which Contractor may be required to do, or respecting the size of any payment to Contractor during the performance of this contract, such dispute shall be decided by the City Engineer, and the decision of the latter shall be final and conclusive.

12. PERMITS, COMPLIANCE WITH LAW:

Contractor shall, at Contractor's expense, obtain all necessary permits and licenses for the construction of each improvement, give all necessary notices and pay all fees and taxes required by law.

13. SUPERINTENDENCE BY CONTRACTOR:

Contractor shall give personal superintendence to the work on said improvement or have a competent foreman or superintendent satisfactory to the City Engineer on the work at all times during progress, with authority to act for him.

14. INSPECTION BY CITY:

Contractor shall at all times maintain proper facilities and provide safe access for inspection by City to all parts of the work and to the shops wherein the work is in preparation.

15. EXTRA AND/OR ADDITIONAL WORK AND CHANGES:

Should City at any time during the progress of said work request any alterations, deviations, additions, or omissions from said specifications or plans or other contract documents, it shall be at liberty to do so, and the same shall in no way affect or make void the contract, but will be added to or deducted from the amount of said contract price as the case may be, by fair and reasonable valuation. Request for such change must be made in writing signed by the City Engineer, shall be accompanied by plans and specifications for such purpose, shall be accepted in writing by Contractor and Contractor's surety.

In the event work is performed or materials furnished in addition to those set forth in Contractor's bid and the specifications herein, said work and materials shall be paid for at the unit price therein contained. Said amount shall be paid in installments as hereinafter provided.

16. CHANGE OF CONTRACT PRICE:

The contract price may only be changed by a contract change order. The value of any work covered by a contract change order for an adjustment in the contract price will be determined in the City's sole discretion as follows:

- (a) If the work performed is on the basis of unit prices contained in the contract documents, the change order will be determined in accordance with the provisions in Section 4-1.03B, "Increased or Decreased Quantities", of the Caltrans Standard Specifications; or
- (b) If the work performed is not included on the engineers estimate associated with a unit price, the change order will be by a mutually agreed lump sum; or
- (c) If the change order is not determined as described in either 1.24.A.1 or 1.24.A.2, the change order will be determined on the basis of Force Account in accordance

with the provisions in Section 9-1.03, "Force Account Payment", of the Caltrans Standard Specifications, plus a contractor's fee for overhead and profit as determined by 1.24.B.

The Contractor will be paid the direct costs for labor, materials and equipment used in performing the force account work in accordance with Sections 9 1.03A "Work Performed by Contractor" of the Caltrans Standard Specifications as modified below.

To the total of the direct costs computed as provided in Sections 9 1.03A(1), "Labor," 9 1.03A(2), "Materials," and 9 1.03A(3), "Equipment Rental," there will be added a markup of 5 percent to the cost of labor, 5 percent to the cost of materials and 5 percent to the equipment rental.

The above markups shall constitute full compensation for all delay costs, overhead costs and profit which shall be deemed to include all items of expense not specifically designated as cost or equipment rental in Sections 9 1.03A(1), "Labor," 9 1.03A(2), "Materials," and 9 1.03A(3), "Equipment Rental." The total payment made as provided above shall be deemed to be the actual cost of the work and shall constitute full compensation therefor.

When extra work to be paid for on a force account basis is performed by a subcontractor, approved in conformance with the provisions in Section 8 1.01, "Subcontracting," an additional markup of 2 percent will be added to the total cost of that extra work including all markups specified in this Section 9 1.03A. The additional 2 percent markup shall reimburse the Contractor for additional administrative costs, and no other additional payment will be made by reason of performance of the extra work by a subcontractor.

17. CHANGE OF CONTRACT TIME:

The contract time may only be changed by a contract change order. The value of any work covered by a contract change order for an adjustment in the contract time will be determined as follows:

- (a) Additional working days will be awarded where the amount of time is mutually agreed upon by Contractor and Engineer; or
- (b) Additional working days will be awarded where Contractor is prevented from completing any part of the work identified on the critical path and:
 - a. where the delay is caused by acts of public enemy, fire, floods, tsunamis, earthquakes, epidemics, quarantine restrictions, strikes, labor disputes, shortage of materials and freight embargos, provided that Contractor shall notify Engineer in writing of the causes of delay within 15 days from the beginning of that delay; or

- b. where the delay is caused by actions beyond the control of Contractor; or
- c. where the delay is caused by actions or failure to act by Engineer.

Contractor shall not be entitled to an adjustment in contract time for delays within the control of Contractor. Delays resulting from and within the control of a Subcontractor or Supplier shall be deemed to be delays within the control of Contractor.

18. INSPECTION AND TESTING OF MATERIALS:

Contractor shall notify City a sufficient time in advance of the manufacture of production materials to be supplied by Contractor under this contract in order that City may arrange for mill or factory inspection and testing of same.

Any materials shipped by Contractor from factory prior to having satisfactorily passed such testing and inspection by City's representative or prior to the receipt of notice from such representative that such testing and inspection will not be required shall not be incorporated on the job of said improvement. Contractor shall also furnish City, in triplicate, certified copies of all factory and mill test reports upon request.

19. PERMITS AND CARE OF THE WORK:

Contractor has examined the site of the work and is familiar with its topography and condition, location of property lines, easements, building lines, and other physical factors and limitations affecting the performance of this agreement. Contractor, at Contractor's expense, shall obtain any permission necessary for any operations conducted off the property owned or controlled by City. Contractor shall be responsible for the proper care and protection of all materials delivered and work performed until completion and final acceptance.

20. OTHER CONTRACTS:

City may award other contracts for additional work, and Contractor shall fully cooperate with such other Contractors and carefully fit Contractor's own work to that provided under other contracts as may be directed by the City Engineer. Contractor shall not commit or permit any act which will interfere with the performance of work by any other Contractor.

21. PAYMENTS TO CONTRACTOR:

Payments are to be made to the Contractor in accordance with the provisions of Section 9 of the General Conditions of said specifications in legally executed and regularly issued warrants of the city, drawn on the appropriate fund or funds as required by law and order of the City Council thereof. The Contractor shall be administered a progress payment approximately every 30 calendar days from the time work begins according to the payment schedule furnished by the City Engineer at the time work begins.

Pursuant to Division 2, Part 5, Section 22300, *et seq.*, of the Public Contracts Code, the

Contractor may request the right to substitute securities for any moneys withheld by the City of Turlock to ensure the performance required of the Contractor under the contract, or that the City of Turlock make payment of retentions earned directly into an escrow account established at the expense of the Contractor.

22. CONTRACT SECURITY:

Concurrently with the execution hereof, Contractor shall furnish on the forms provided (1) a surety bond in an amount equal to at least one hundred percent (100%) of the contract price as security for the faithful performance of this contract; and (2) a separate surety bond in an amount equal to at least one hundred percent (100%) of the contract price as security for the payment of all persons performing labor and furnishing materials in connection with this contract. Sureties on each of said bonds thereof shall be satisfactory to the City.

23. HOLD-HARMLESS AGREEMENT AND CONTRACTOR'S INSURANCE:

Contractor shall indemnify, defend, and hold harmless City and its elective and appointive boards, officers, agents, employees, and volunteers from and against all claims, damages, losses and expenses including attorney fees arising out of the performance of the work described herein, caused in whole or in part by any negligent act or omission of Contractor, any subcontractor, anyone directly or indirectly employed by any of them or anyone for whose acts any of them may be liable, except where caused by the active negligence, sole negligence, or willful misconduct of City.

24. CONTRACTOR'S INSURANCE:

Contractor shall not commence work under this Agreement until Contractor has obtained City's approval regarding all insurance requirements, forms, endorsements, amounts, and carrier ratings, nor shall Contractor allow any subcontractor to commence work on a subcontract until all similar insurance required of the subcontractor shall have been so obtained and approved. Contractor shall procure and maintain for the duration of this Agreement insurance against claims for injuries to persons or damages to property which may arise from or in connection with the performance of the work hereunder by Contractor, its agents, representatives, employees or subcontractors. Failure to maintain or renew coverage or to provide evidence of renewal may constitute a material breach of contract.

(a) Minimum Scope of Insurance: Coverage shall be at least as broad as:

(1) Insurance Services Office Commercial General Liability coverage (occurrence Form CG 00 01) with additional insured endorsements (form CG 20 10 for ongoing operations and CG 20 37 for products/completed operations), to be approved by the City of Turlock.

(2) Insurance Services Office Form CA 00 01 covering Automobile Liability, Code 1 (any auto).

- (3) Workers' Compensation insurance as required by the State of California and Employer's Liability Insurance.
 - (4) Surety bonds as described below.
- (b) Minimum Limits of Insurance: Contractor shall maintain limits no less than:
- (1) General Liability (including operations, products and completed operations): \$1,000,000 per occurrence for bodily injury, personal injury and property damage. If Commercial General Liability Insurance or other form with a general aggregate limit is used, either the general aggregate limit shall apply separately to this project/location or the general aggregate limit shall be twice the required occurrence limit.
 - (2) Automobile Liability: \$1,000,000 per occurrence for bodily injury and property damage.
 - (3) Workers' Compensation: As statutorily required by the State of California.
 - (4) Employer's Liability: \$1,000,000 per accident for bodily injury or disease.
- (c) Deductibles and Self-Insured Retentions: Any deductibles or self-insured retentions must be declared to and approved by City. At the option of City, either: (1) the insurer shall reduce or eliminate such deductibles or self-insured retentions as respects City, its elective and appointive boards, officers, agents, employees, and volunteers; or (2) Contractor shall provide a financial guarantee satisfactory to City guaranteeing payment of losses and related investigations, claim administration and defense expenses.
- (d) Other Insurance Provisions: The commercial general liability policy shall contain, or be endorsed to contain, the following provisions:
- (1) City, its elective and appointive boards, officers, agents, employees, and volunteers are to be covered as additional insureds with respect to liability arising out of work or operations performed by or on behalf of Contractor, including materials, parts or equipment furnished in connection with such work or operations, which coverage shall be maintained in effect for at least three (3) years following the completion of the work specified in the contract. General liability coverage can be provided in the form of an endorsement to Contractor's insurance (CG 20 10 for ongoing operations and CG 20 37 for products/completed operations), or as a separate Owners and Contractors Protective Liability policy providing both ongoing and completed operations coverage.

- (2) For any claims related to this project, Contractor's insurance coverage shall be primary insurance as respects City and any insurance or self-insurance maintained by City shall be excess of Contractor's insurance and shall not contribute with it.
- (3) In the event of cancellation, non-renewal, or material change that reduces or restricts the insurance coverage afforded to City under this Agreement, the insurer, broker/producer, or Contractor shall provide City with thirty (30) days' prior written notice of such cancellation, non-renewal, or material change.
- (4) Coverage shall not extend to any indemnity coverage for the active negligence of the additional insured in any case where an agreement to indemnify the additional insured would be invalid under Subdivision (b) of Section 2782 of the Civil Code.
- (e) Acceptability of Insurers: Insurance is to be placed with insurers with a current A.M. Best's rating of no less than A:VII or with an insurer to which the City has provided prior approval.
- (f) Verification of Coverage: Consultant shall furnish City with original certificates and amendatory endorsements or copies of the applicable policy language effecting coverage required by this clause. All certificates and endorsements are to be received and approved by City before work commences. However, failure to obtain the required documents prior to the work beginning shall not waive Contractor's obligation to provide them. City reserves the right, at any time, to require complete, certified copies of all required insurance policies and endorsements.
- (g) Waiver of Subrogation: With the exception of professional liability, Contractor hereby agrees to waive subrogation which any insurer of Contractor may acquire from Contractor by virtue of the payment of any loss. The commercial general liability policy and workers' compensation policy shall be endorsed to contain a waiver of subrogation in favor of City for all work performed by Contractor, its agents, employees, independent contractors and subcontractors. Contractor agrees to obtain any endorsement that may be necessary to effect this waiver of subrogation.
- (h) Subcontractors: Contractor shall include all subcontractors as insureds under its policies or shall furnish separate certificates and endorsements for each subcontractor. All coverages for subcontractors shall be subject to all of the requirements stated herein.
- (i) Surety Bonds: Contractor shall provide a Performance Bond and a Payment Bond.

25. PROOF OF CARRIAGE OF INSURANCE:

Contractor shall furnish City concurrently with the execution hereof, satisfactory proof of carriage of the insurance required, and that Contractor shall give City at least sixty (60) days prior notice of the cancellation of any policy during the effective period of this contract.

26. WAGES & HOURS OF EMPLOYMENT:

In the performance of this contract, eight (8) hours shall be the maximum hours of labor on any calendar day, and the minimum wages of compensation of persons performing labor in the execution of this agreement shall be the current prevailing scale of wages determined by the Director of the Department of Industrial Relations for the community.

The Contractor shall forfeit as penalty to the City, Twenty-five and no/100ths Dollars (\$25.00) to be paid to the City of Turlock for each workman employed in the execution of this agreement by him or by any subcontractor, for each calendar day during which any workman is required or permitted to labor more than eight (8) hours, in violation of provisions of Article 3, Chapter 1, Part 7, a Division 2, of the Labor Code of the State of California, and all amendments thereto.

27. EMERGENCY - ADDITIONAL TIME FOR PERFORMANCE - PROCUREMENT OF MATERIALS:

If, because of war or other declared national emergency, the Federal or State Government restricts, regulates, or controls the procurement and allocation of labor or materials, or both, and if solely because of said restrictions, regulations or controls, Contractor is through no fault of the Contractor, unable to perform this agreement, or the work is thereby suspended or delayed, any of the following steps may be taken.

- (a) City may, pursuant to resolution of the Council, grant Contractor additional time for the performance of this agreement, sufficient to compensate in time, for delay or suspension.

To qualify for such extension in time, Contractor within ten (10) days of Contractor's discovering such inability to perform, shall notify City Engineer in writing thereof, and give specific reasons therefore; City Engineer shall thereupon have sixty (60) days within which to procure such needed materials or labor as is specified in this agreement, or permit substitution, or provide for changes in the work in accordance with other provisions of this agreement.

Substituted materials, or changes in the work, or both, shall be ordered in writing by City Engineer, and the concurrence of the Council shall not be necessary. All reasonable expenses of such procurement incurred by the City Engineer shall be defrayed by the Contractor; or

- (b) If such materials or labor cannot be procured through legitimate channels within sixty (60) days after the filing of the aforesaid notice, either party may, upon thirty

(30) days' written notice to the other, terminate this agreement. In such event, Contractor shall be compensated for all work executed upon a unit basis in proportion to the amount of the work completed, or upon a cost-plus-ten-percent (10%) basis, whichever is the lesser. Materials on the ground, in process of fabrication or in route upon the date of notice of termination specially ordered for the project and which cannot be utilized by Contractor, shall be compensated for by City at cost, including freight, provided the Contractor shall take all steps possible to minimize this obligation; or

- (c) City Council, by resolution, may suspend this agreement until the cause of inability to perform is removed but for a period of not to exceed sixty (60) days.

If this agreement is not canceled, and the inability of Contractor to perform continues without fault on Contractor's part, beyond the time during which the agreement may have been suspended, as herein above provided, City Council may further suspend this agreement, or either party hereto may, without incurring any liability, elect to declare this agreement terminated upon the ground of impossibility of performance. In the event City declares this agreement terminated, such declaration shall be authorized by the City Council by resolution, and Contractor shall be notified in writing thereof within five (5) days after the adoption of such resolution. Upon such termination, Contractor shall be entitled to proportionate compensation at the agreement rate for such portion of the agreement as may have been performed, or

- (d) City may terminate this agreement, in which case Contractor shall be entitled to proportionate compensation at the agreed rate for such portion of the agreement as may have been performed. Such termination shall be authorized by resolution of the Council. Notice thereof shall be forthwith given in writing to Contractor, and this agreement shall be terminated upon receipt by Contractor of such notice.

In the event of the termination provided in this sub-paragraph (d), none of the covenants, conditions or provisions hereof shall apply to the work not performed, and City shall be liable to Contractor for the proportionate compensation last herein mentioned.

28. PROVISIONS CUMULATIVE:

The provisions of this agreement are cumulative, and in addition to and not in limitation of, any other rights or remedies available to City.

29. TAXES:

Contractor shall cooperate with City to the full extent possible to maximize the local allocation of California sales and use tax to the City. Such cooperation shall include but not be limited to:

(a) Use Tax Direct Payment Permits. Contractor shall apply for, obtain and utilize, to the maximum extent reasonable, a California Use Tax Direct Payment Permit.

(b) Purchases of \$500,000 or More. Contractor shall require vendors and suppliers located outside California from whom Contractor makes purchase of \$500,000 or more to allocate the use tax to the City.

Additional information regarding use tax and the Permit can be found in the State of California Board of Equalization, Sales and Use Tax Regulations, Regulation 1699.6, Use Tax Direct Payment Permits, or on the web site for the Board of Equalization at <http://www.boe.ca.gov/sutax/sutprograms.htm>

30. NOTICES:

All notices shall be in writing and delivered in person or transmitted by certified mail, postage prepaid.

Notices required to be given to City shall be addressed as follows:

**City of Turlock
City Engineer
156 S. Broadway, Suite 150
Turlock, CA 95380-5454**

Notices required to be given to Contractor shall be addressed as follows:

Notices required to be given sureties of Contractor shall be addressed as follows:

31. INTERPRETATION:

As used herein, any gender includes each other gender, the singular includes the plural and vice versa.

32. ANTITRUST CLAIMS:

The Contractor or subcontractor offers and agrees to assign to the City all rights, title and interest to any causes of action under Section Four of the Clayton Act and the Cartwright Act concerning antitrust claims.

33. USE OF CITY PROJECT NUMBER:

The Contractor or subcontractor agrees to use the aforementioned City project number on all maps, drawings, submittals, billing, and written correspondence that involve City staff or contracted consultants. Nothing in this section shall preclude the Contractor or subcontractor from using their own project numbers for their own internal use.

IN WITNESS WHEREOF, three identical counterparts of this agreement, consisting of a total of 20 pages, each of which counterparts shall for all purposes be deemed an original of said agreement, have been duly executed by the parties hereinabove named, on the day and year first herein above written.

(Attach Contractor's Seal Here)

CONTRACTOR

Print Name

Address: _____

Phone: _____

Date: _____

Federal Tax ID or
Social Security Number: _____

CITY OF TURLOCK, a municipal corporation

Roy W. Wasden, City Manager

APPROVED AS TO SUFFICIENCY:

Michael G. Pitcock, P.E., Director of
Development Services / City Engineer

APPROVED AS TO FORM:

Phaedra A. Norton, City Attorney

ATTEST:

Kellie E. Weaver, City Clerk

BOND FOR FAITHFUL PERFORMANCE

KNOW ALL BY THESE PRESENTS:

That _____, as Principal,
and _____, incorporated under the
laws of the State of _____, and authorized to execute bonds and
undertakings as sole Surety, in the State of California, and held and firmly bound unto the City
of Turlock, a municipal corporation of the State of California, in the sum of
_____ Dollars (\$_____) for
the payment thereof, well and truly to be made, said Principal and Surety bind themselves,
their administrators, successors and assigns, jointly and severally, firmly by these presents.

The condition of the foregoing obligation is such that: Whereas the above bounden Principal has
entered, or is about to enter, into a certain contract with the City of Turlock, entitled
"Agreement for **City Project No. 14-20, "Swanson-Centennial Dog Park,"** a true and
correct copy of which agreement is presently on file in the office of the City Clerk of the City
of Turlock, which said agreement is hereby referred to and made a part hereof.

NOW, THEREFORE, if the above bounden Principal shall well and truly perform the work
contracted to be performed under said contract, then this obligation shall be void, otherwise to
remain in full force and effect.

No prepayment or delay in payment and no changes, extension, addition or alteration of any
provision of said contract or in any plans and specifications referred to herein, and no
forbearance on the part of the City shall operate to release the Surety from liability on this
Bond, and consent to make such alterations without further notice to or consent by the Surety
is hereby given, and the Surety hereby waives the provisions of Section 2819 of the Civil Code
of the State of California.

///

///

///

///

///

///

Dated this _____ day of _____, 20__.

(Principal)

By: X _____

By: X _____

(Surety)

By: X _____

By: X _____

Address: _____

(Zip)

Phone: _____

(Attach Acknowledgment
Both Principal's and Surety's
Attorney In Fact)

///

///

///

///

///

///

///

///

BOND FOR LABOR AND MATERIAL

KNOW ALL BY THESE PRESENTS:

That _____, as Principal, and _____, incorporated under the laws of the State of _____ and authorized to execute bonds and undertakings as sole Surety, in the State of California, as Surety, are held and firmly bound unto any and all material, men, persons, companies or corporations furnishing materials, provisions, provender or other supplies used in, upon, for or about the performance of the work contracted to be executed or performed under the contract hereinafter mentioned, and all persons, companies or corporations renting or hiring teams, or implements or machinery, for or contributing to said work to be done, and all persons who perform work or labor upon the same, and all persons who supply both work and materials, and whose claim has not been paid by the Contractor, company, or corporations in the just and full sum of _____ Dollars (\$_____) for payment thereof, well and truly to be made, said Principal and Surety bind themselves, their administrators, successors and assigns, jointly and severally, firmly by these presents.

The condition of the foregoing obligation is such that: Whereas the above bounden Principal has entered, or is about to enter, into a certain contract with the City of Turlock, entitled "Agreement for **City Project No. 14-20, "Swanson-Centennial Dog Park,"** a true and correct copy of which agreement is presently on file in the office of the City Clerk of the City of Turlock, which said agreement is hereby referred to and made a part hereof.

NOW, THEREFORE, if the above bounden Principal or said Principal's subcontractors, fail to pay for any materials, provisions provender or other supplies, or teams, used in, upon, for, or about the performance of the work contracted to be done, or for any work or labor thereon of any kind, or for amounts due under the Unemployment Insurance Act with respect to such work or labor, the Surety will pay for the same, in an amount not exceeding the sum specified in this bond, provided that any and all claims hereunder shall be filled and proceedings had in connection therewith as required by the provisions of Sections 5100, et. seq., inclusive, of the Public Contracts Code of the State of California, and any amendments thereof; provided, also, that in case suit is brought upon this bond, a reasonable attorney's fee shall be awarded by the court to the prevailing party in said suit, said attorney's fee to be fixed as costs in said suit, and to be included in the judgment therein rendered.

No prepayment or delay in payment and no change, extension, addition, or alteration of any provision of said contract or in said plans and specifications agreed to between the Principal and

the City, and no forbearance on the part of the City, shall operate to release the Surety from liability on this bond, and consent to make such alterations without further notice to or consent by the Surety is hereby given, and the Surety hereby waives the provisions of Section 2819 of the Civil Code of the State of California.

Dated this _____ day of _____, 20__.

(Principal)

By: X _____

By: X _____

(Surety)

By: X _____

By: X _____

Address: _____

(Zip)
Phone: _____

(Attach Acknowledgment
Both Principal's and
Surety's Attorney In Fact)

///

///

///

///

///

BEFORE THE CITY COUNCIL OF THE CITY OF TURLOCK

IN THE MATTER OF APPROPRIATING }
\$66,526 TO ACCOUNT NUMBER 269-60- }
614-373.51270 "DOG PARK }
CONSTRUCTION PROJECT" TO BE }
FUNDED VIA A TRANSFER OF PARK }
DEVELOPMENT FUNDS AS DELINEATED }
BELOW FOR CITY PROJECT NO. 14-20, }
"SWANSON-CENTENNIAL DOG PARK," TO }
COMPLETE THE NECESSARY FUNDING }
REQUIRED FOR THIS PROJECT }
_____ }

RESOLUTION NO. 2014-

WHEREAS, the City previously accepted donations to construct a dog park at Swanson-Centennial Park; and

WHEREAS, the construction of a dog park is an acceptable use of Park Development Funds; and

WHEREAS, the sought after Neighborhood Park Development Funds (Swanson-Centennial Park) are available for use.

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Turlock does hereby approve the following:

1 - Appropriate \$66,526 to expenditure account number 269-60-614-373.51270 "Dog Park Construction Project"; and

2 – Appropriate a \$54,000 donation already received for this project to revenue account 269-60-614-373.37200_000 "Dog Park Donations"; and

3 – Appropriate \$12,526 from reserves in Fund 228 Neighborhood Park Fund, Swanson / Centennial Park and transfer the funds from Fund 228 to Fund 269.

PASSED AND ADOPTED at a regular meeting of the City Council of the City of Turlock this 27th day of May, 2014, by the following vote:

AYES:
NOES:
NOT PARTICIPATING:
ABSENT:

ATTEST:

Kellie E. Weaver, City Clerk,
City of Turlock, County of Stanislaus,
State of California



Council Synopsis

5F

May 27, 2014

From: Michael G. Pitcock, P.E.
Director of Development Services / City Engineer

Prepared by: Anthony R. Orosco, Senior Civil Engineer

Agendized by: Roy W. Wasden, City Manager

1. ACTION RECOMMENDED:

Motion: Accepting improvements for City Project No. 0804B, "Turlock Public Safety Facility," Category 8 – Roofing and Waterproofing, and authorizing the City Engineer to file a Notice of Completion

2. DISCUSSION OF ISSUE:

On February 1, 2011, Council awarded a contract in the amount of \$609,000 to Graham Prewett, Inc., of Fresno, California for "Turlock Public Safety Facility," Category 08 – Roofing and Waterproofing.

All work has been completed in accordance with the project specifications and staff brings forth a notice of completion for your approval.

3. BASIS FOR RECOMMENDATION:

A) City Municipal Code requires that the City Council authorize the City Engineer to file the Notice of Completion upon completion of the project.

Strategic Plan Initiative C. PUBLIC SAFETY

Goal(s): b Police Department
ii. Complete construction and transition into new Public Safety Facility

4. FISCAL IMPACT / BUDGET AMENDMENT:

No additional funds are needed for the project.

5. CITY MANAGER'S COMMENTS:

Recommend approval.

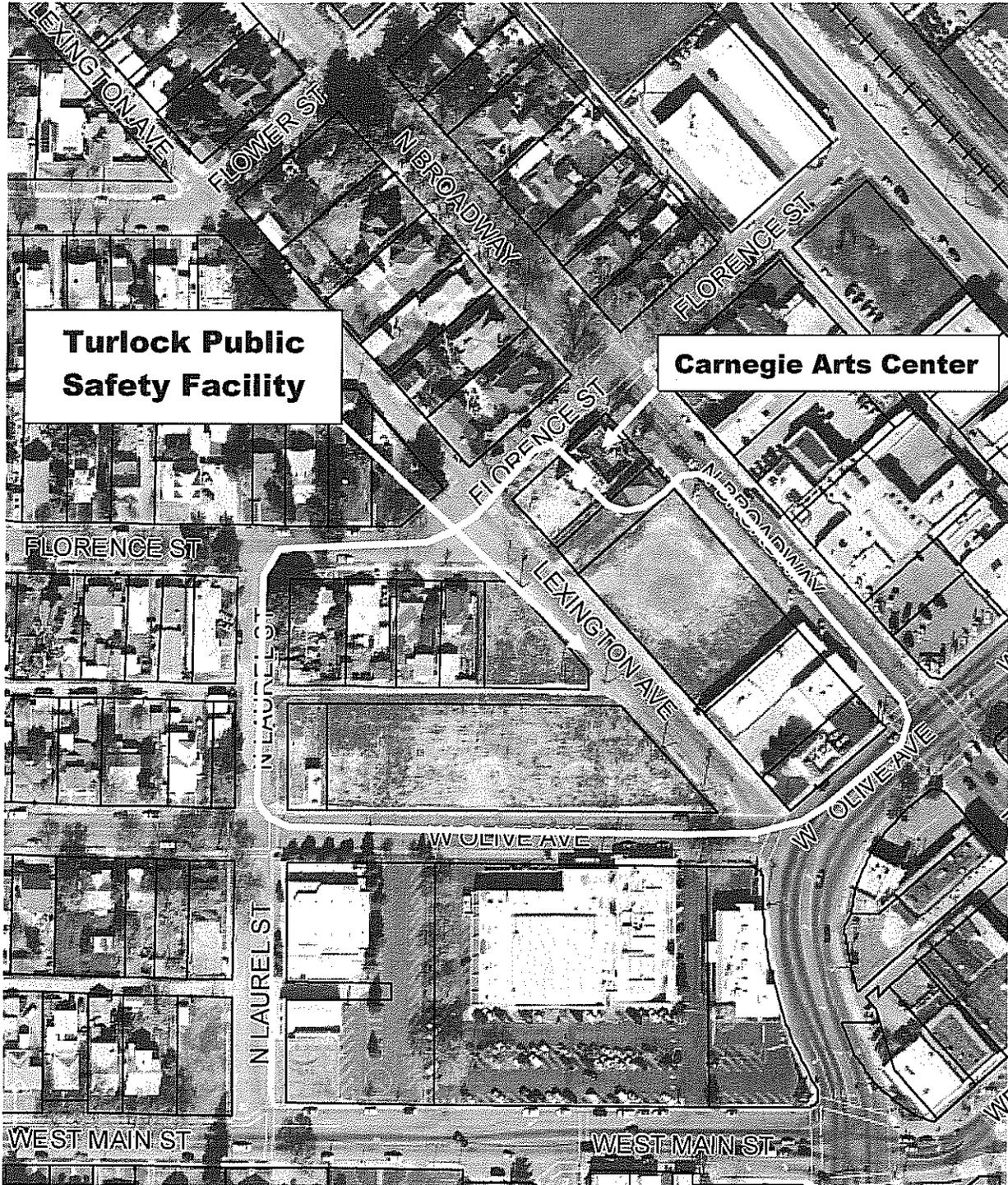
6. ENVIRONMENTAL DETERMINATION:

N/A

7. ALTERNATIVES:

- A). Deny acceptance of work completed. Staff does not recommend this as the contractor completed the work according to the project specifications.

TURLOCK PUBLIC SAFETY FACILITY
(not to scale)



RECORDED AT THE REQUEST OF:
CITY OF TURLOCK

WHEN RECORDED MAIL TO:
CITY OF TURLOCK
Office of the City Clerk
156 S. Broadway, Suite 230
TURLOCK CA 95380-5454

**NOTICE OF COMPLETION
CITY PROJECT NO. 0804B
TURLOCK PUBLIC SAFETY FACILITY
CATEGORY 8**

Notice is hereby given that work on the above-referenced located on City property at 244 N. Broadway in the City of Turlock, was completed by the undersigned agency on May 27, 2014. The contractor of work was Graham Prewett, Inc., 2773 N. Business Park Avenue, No.102, Fresno, CA 93727 and the owner is the City of Turlock, 156 South Broadway, Suite 150, Turlock, California, 95380. Kindly refer to said Project Number on all communications relating to this work.

Date: _____

(Signature- Michael G. Pitcock, PE, Director of Development Services/
City Engineer, Owner's Agent)

VERIFICATION

I, the undersigned, City Engineer of the owner of the aforesaid interest, have read this notice; I know and understand the contents thereof; and the facts stated therein are true of my own knowledge.

I declare under penalty of perjury that the foregoing is true and correct.

CITY OF TURLOCK

MICHAEL G. PITCOCK, PE
CITY ENGINEER
OWNER'S AGENT

Executed on May 28, 2014 at Turlock, California, Stanislaus County



Council Synopsis

5G

May 27, 2014

From: Michael G. Pitcock, P.E.
Director of Development Services / City Engineer

Prepared by: Anthony R. Orosco, Senior Civil Engineer

Agendized by: Roy W. Wasden, City Manager

1. ACTION RECOMMENDED:

Motion: Accepting improvements for City Project No. 0804B, "Turlock Public Safety Facility," Category 10 – Fireproofing, and authorizing the City Engineer to file a Notice of Completion

2. DISCUSSION OF ISSUE:

On February 1, 2011, Council awarded a contract in the amount of \$170,410 to LVI Facilities Services, of Hayward, California for "Turlock Public Safety Facility," Category 10 – Fireproofing.

All work has been completed in accordance with the project specifications and staff brings forth a notice of completion for your approval.

3. BASIS FOR RECOMMENDATION:

A) City Municipal Code requires that the City Council authorize the City Engineer to file the Notice of Completion upon completion of the project.

Strategic Plan Initiative C. PUBLIC SAFETY

Goal(s): b Police Department
ii. Complete construction and transition into new Public Safety Facility

4. FISCAL IMPACT / BUDGET AMENDMENT:

No additional funds are needed for the project.

5. CITY MANAGER'S COMMENTS:

Recommend approval.

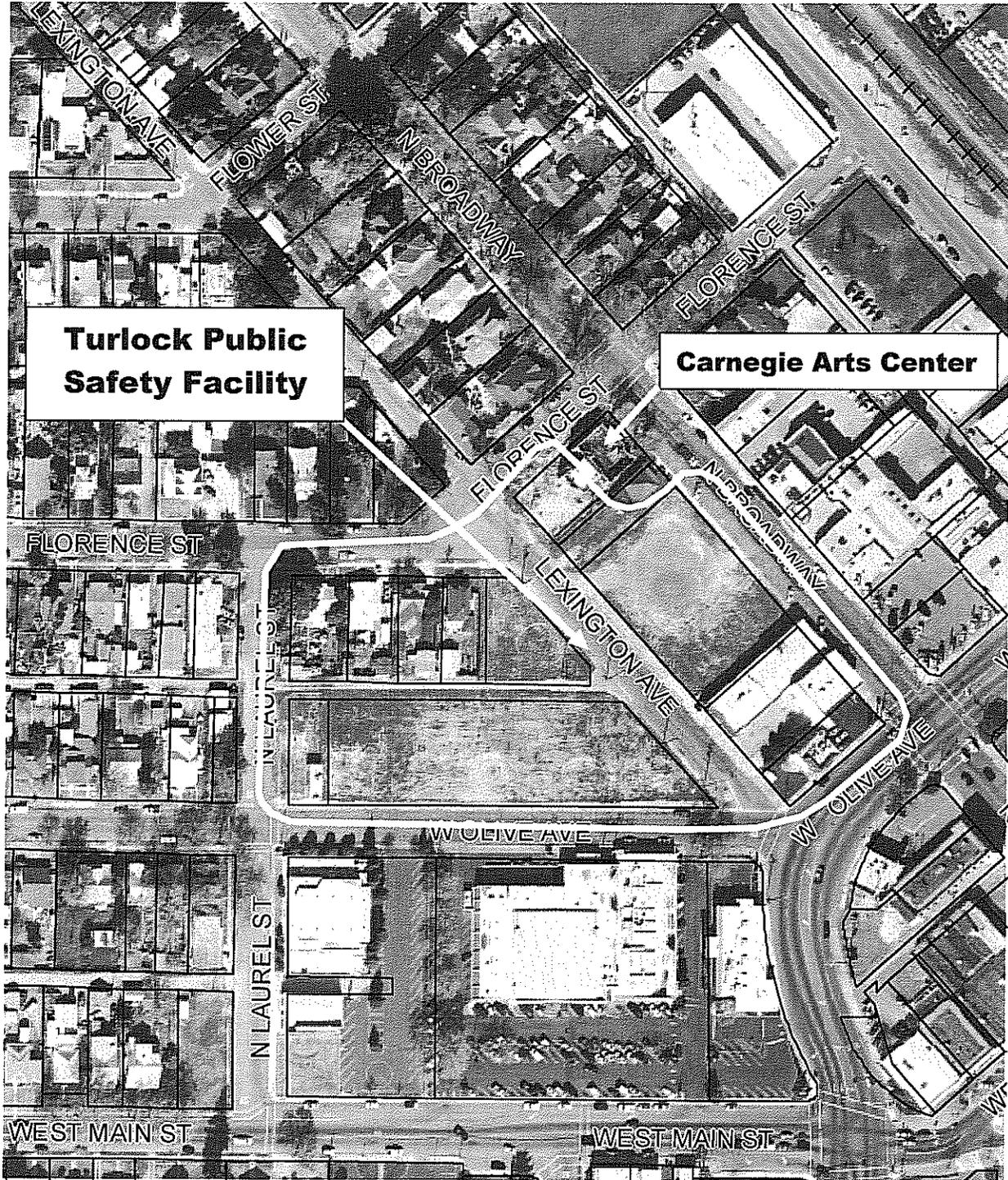
6. ENVIRONMENTAL DETERMINATION:

N/A

7. ALTERNATIVES:

A). Deny acceptance of work completed. Staff does not recommend this as the contractor completed the work according to the project specifications.

TURLOCK PUBLIC SAFETY FACILITY
(not to scale)



RECORDED AT THE REQUEST OF:
CITY OF TURLOCK

WHEN RECORDED MAIL TO:
CITY OF TURLOCK
Office of the City Clerk
156 S. Broadway, Suite 230
TURLOCK CA 95380-5454

**NOTICE OF COMPLETION
CITY PROJECT NO. 0804B
TURLOCK PUBLIC SAFETY FACILITY
CATEGORY 10**

Notice is hereby given that work on the above-referenced located on City property at 244 N. Broadway in the City of Turlock, was completed by the undersigned agency on May 27, 2014. The contractor of work was LVI Facility Services, 31500 Hayman Street, Hayward, CA 94544 and the owner is the City of Turlock, 156 South Broadway, Suite 150, Turlock, California, 95380. Kindly refer to said Project Number on all communications relating to this work.

Date: _____

(Signature- Michael G. Pitcock, PE, Director of Development Services/
City Engineer, Owner's Agent)

VERIFICATION

I, the undersigned, City Engineer of the owner of the aforesaid interest, have read this notice; I know and understand the contents thereof; and the facts stated therein are true of my own knowledge.

I declare under penalty of perjury that the foregoing is true and correct.

CITY OF TURLOCK

MICHAEL G. PITCOCK, PE
CITY ENGINEER
OWNER'S AGENT

Executed on May 28, 2014 at Turlock, California, Stanislaus County



Council Synopsis

54

May 27, 2014

From: Michael G. Pitcock, P.E.
Director of Development Services / City Engineer

Prepared by: Anthony R. Orosco, Senior Civil Engineer

Agendized by: Roy W. Wasden, City Manager

1. ACTION RECOMMENDED:

Motion: Accepting improvements for City Project No. 0804B, "Turlock Public Safety Facility," Category 12 – Mechanical and HVAC, and authorizing the City Engineer to file a Notice of Completion

2. DISCUSSION OF ISSUE:

On February 1, 2011, Council awarded a contract in the amount of \$2,610,000 to Bobo Construction, Inc., of Elk Grove, California for "Turlock Public Safety Facility," Category 12 – Mechanical and HVAC.

All work has been completed in accordance with the project specifications and staff brings forth a notice of completion for your approval.

3. BASIS FOR RECOMMENDATION:

A) City Municipal Code requires that the City Council authorize the City Engineer to file the Notice of Completion upon completion of the project.

Strategic Plan Initiative C. PUBLIC SAFETY

Goal(s): b Police Department
ii. Complete construction and transition into new Public Safety Facility

4. FISCAL IMPACT / BUDGET AMENDMENT:

No additional funds are needed for the project.

5. CITY MANAGER'S COMMENTS:

Recommend approval.

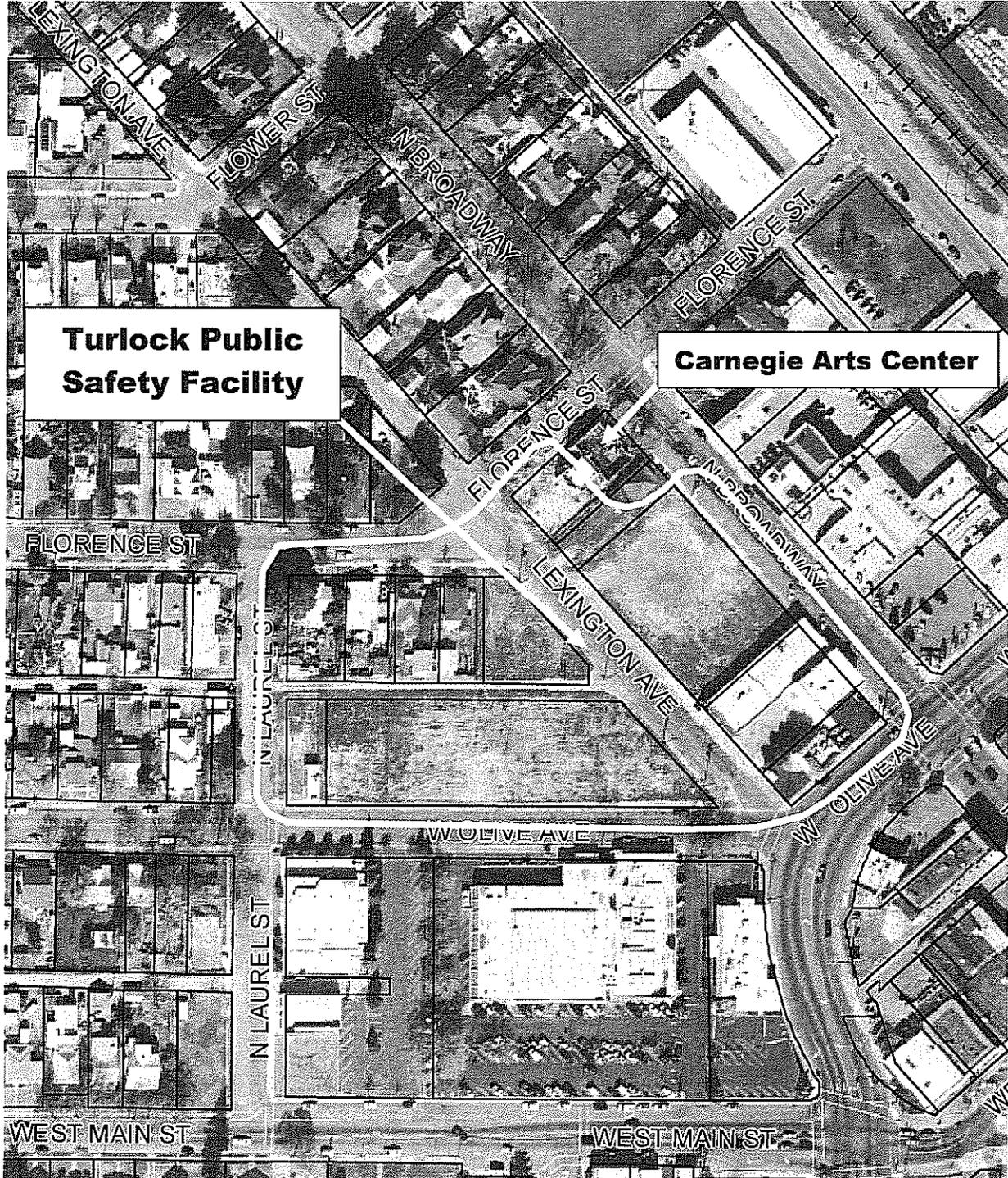
6. ENVIRONMENTAL DETERMINATION:

N/A

7. ALTERNATIVES:

- A). Deny acceptance of work completed. Staff does not recommend this as the contractor completed the work according to the project specifications.

TURLOCK PUBLIC SAFETY FACILITY
(not to scale)



RECORDED AT THE REQUEST OF:
CITY OF TURLOCK

WHEN RECORDED MAIL TO:
CITY OF TURLOCK
Office of the City Clerk
156 S. Broadway, Suite 230
TURLOCK CA 95380-5454

**NOTICE OF COMPLETION
CITY PROJECT NO. 0804B
TURLOCK PUBLIC SAFETY FACILITY
CATEGORY 12**

Notice is hereby given that work on the above-referenced located on City property at 244 N. Broadway in the City of Turlock, was completed by the undersigned agency on May 27, 2014. The contractor of work was Bobo Construction Inc, 9728 Kent Street, Elk Grove, CA 95624 and the owner is the City of Turlock, 156 South Broadway, Suite 150, Turlock, California, 95380. Kindly refer to said Project Number on all communications relating to this work.

Date: _____

(Signature- Michael G. Pitcock, PE, Director of Development Services/
City Engineer, Owner's Agent)

VERIFICATION

I, the undersigned, City Engineer of the owner of the aforesaid interest, have read this notice; I know and understand the contents thereof; and the facts stated therein are true of my own knowledge.

I declare under penalty of perjury that the foregoing is true and correct.

CITY OF TURLOCK

MICHAEL G. PITCOCK, PE
CITY ENGINEER
OWNER'S AGENT

Executed on May 28, 2014 at Turlock, California, Stanislaus County



Council Synopsis

51
May 27, 2014

From: Michael G. Pitcock, P.E.
Director of Development Services / City Engineer

Prepared by: Anthony R. Orosco, Senior Civil Engineer

Agendized by: Roy W. Wasden, City Manager

1. ACTION RECOMMENDED:

Motion: Accepting improvements for City Project No. 0804B, "Turlock Public Safety Facility," Category 16 – Fire Protection, and authorizing the City Engineer to file a Notice of Completion

2. DISCUSSION OF ISSUE:

On February 1, 2011, Council awarded a contract in the amount of \$243,490 to Cen-Cal Fire Systems, Inc., of Lodi, California for "Turlock Public Safety Facility - Off-site Improvements," Category 16 – Fire Protection.

All work has been completed in accordance with the project specifications and staff brings forth a notice of completion for your approval.

3. BASIS FOR RECOMMENDATION:

A) City Municipal Code requires that the City Council authorize the City Engineer to file the Notice of Completion upon completion of the project.

Strategic Plan Initiative C. PUBLIC SAFETY

Goal(s): b Police Department
ii. Complete construction and transition into new Public Safety Facility

4. FISCAL IMPACT / BUDGET AMENDMENT:

No additional funds are needed for the project.

5. CITY MANAGER'S COMMENTS:

Recommend approval.

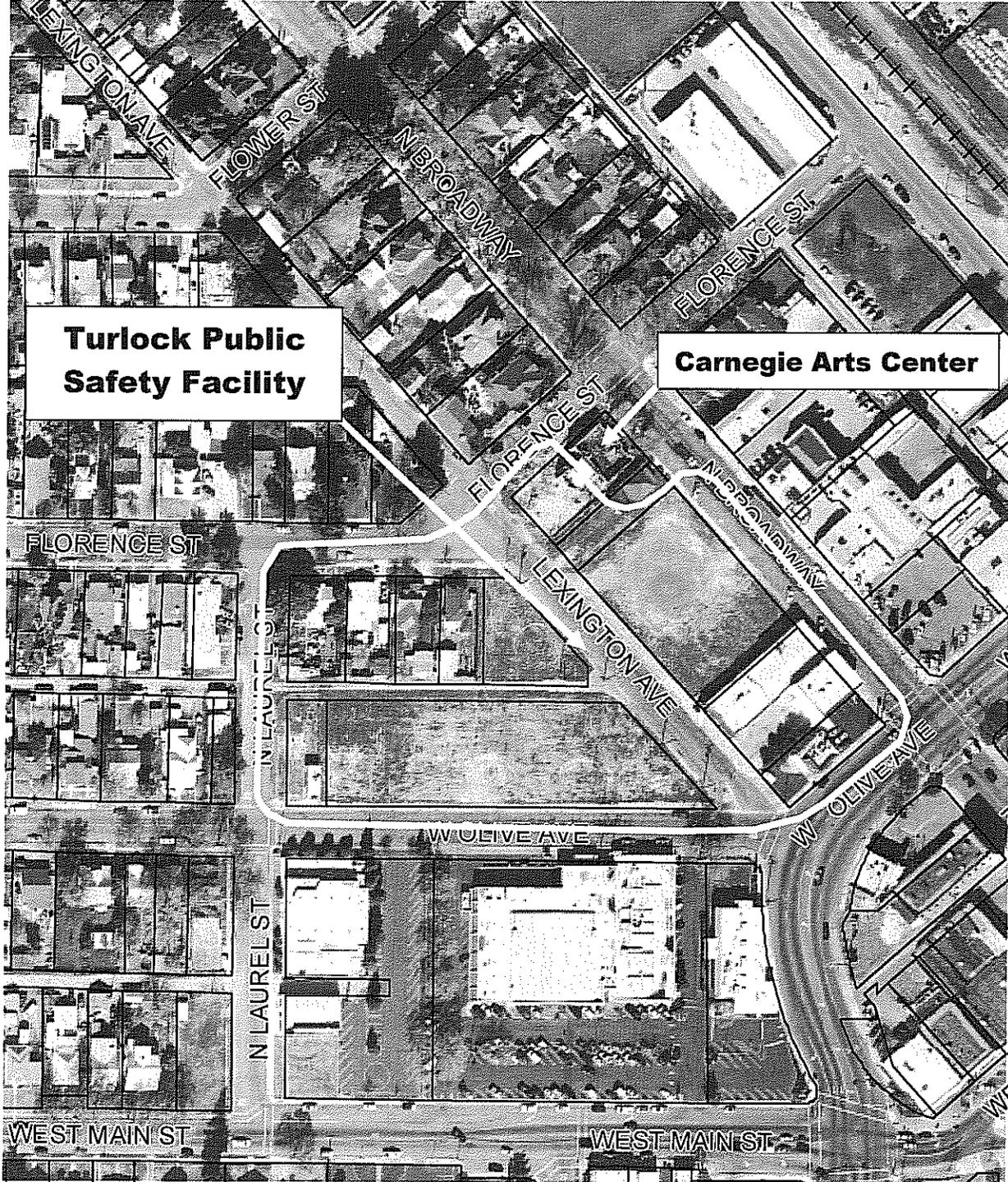
6. ENVIRONMENTAL DETERMINATION:

N/A

7. ALTERNATIVES:

- A). Deny acceptance of work completed. Staff does not recommend this as the contractor completed the work according to the project specifications.

TURLOCK PUBLIC SAFETY FACILITY
(not to scale)



RECORDED AT THE REQUEST OF:
CITY OF TURLOCK

WHEN RECORDED MAIL TO:
CITY OF TURLOCK
Office of the City Clerk
156 S. Broadway, Suite 230
TURLOCK CA 95380-5454

**NOTICE OF COMPLETION
CITY PROJECT NO. 0804B
TURLOCK PUBLIC SAFETY FACILITY
CATEGORY 16**

Notice is hereby given that work on the above-referenced located on City property at 244 N. Broadway in the City of Turlock, was completed by the undersigned agency on May 27, 2014. The contractor of work was Cen-Cal Fire Systems, P.O. Box 1284, Lodi, CA 95241 and the owner is the City of Turlock, 156 South Broadway, Suite 150, Turlock, California, 95380. Kindly refer to said Project Number on all communications relating to this work.

Date: _____

(Signature- Michael G. Pitcock, PE, Director of Development Services/
City Engineer, Owner's Agent)

VERIFICATION

I, the undersigned, City Engineer of the owner of the aforesaid interest, have read this notice; I know and understand the contents thereof; and the facts stated therein are true of my own knowledge.

I declare under penalty of perjury that the foregoing is true and correct.

CITY OF TURLOCK

MICHAEL G. PITCOCK, PE
CITY ENGINEER
OWNER'S AGENT

Executed on May 28, 2014 at Turlock, California, Stanislaus County



Council Synopsis

55
May 27, 2014

From: Michael G. Pitcock, P.E.

Prepared by: Dawn Corbett, Staff Services Assistant

Agendized by: Roy W. Wasden, City Manager

1. ACTION RECOMMENDED:

Resolution: Directing the filing of the Annual Reports for Fiscal Year 2014-15 for Assessment Districts in the City of Turlock

2. DISCUSSION OF ISSUE:

These reports provide the costs to maintain and operate the street lights, landscape maintenance, street sweeping, and future slurry seals on the streets within each district. The Landscaping and Lighting Act of 1972 requires the filing of an annual report pursuant to §22622 of the Streets and Highways Code and §54703 of the California Government Code.

3. BASIS FOR RECOMMENDATION:

- A. Staff recommends the filing of the annual report to the county tax assessor.
- B. City will receive funds from the county tax assessor for the maintenance of city street lights, trees and streets.

Strategic Plan Initiative: F. INTELLIGENT, PLANNED, MANAGED GROWTH

Goal(s): c. Ensure that all new growth pays for itself (Assessment Districts, CFF/PAF, CFD)

4. FISCAL IMPACT / BUDGET AMENDMENT:

Fiscal Impact: Approximately \$2,513,000 in revenue to fund number 246.

5. CITY MANAGER'S COMMENTS:

Recommend approval.

6. ENVIRONMENTAL DETERMINATION:

Not Applicable

7. ALTERNATIVES:

- A). Council may not approve the filing. Staff does not recommend this action whereas, the city can use this money for the maintenance of the street lights, landscaping, street sweeping and the slurry of streets within the assessment districts.

BEFORE THE CITY COUNCIL OF THE CITY OF TURLOCK

IN THE MATTER OF DIRECTING THE }
FILING OF THE ANNUAL REPORTS FOR }
FISCAL YEAR 2014-15 FOR }
ASSESSMENT DISTRICTS IN THE CITY }
OF TURLOCK }
_____ }

RESOLUTION NO. 2014-

WHEREAS, the City of Turlock has established Assessment Districts as identified in Exhibit A; and

WHEREAS, these reports provide the costs to maintain and operate the street lights, landscape maintenance, street sweeping, and future slurry seals on the streets within each district; and

WHEREAS, the Landscaping and Lighting Act of 1972 requires the filing of an annual report pursuant to §22622 of the Streets and Highways Code and §54703 of the California Government Code.

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Turlock does hereby direct the filing of the Annual Reports for Fiscal Year 2014-15 for the Assessment Districts identified in Exhibit A with the Stanislaus County Recorder.

PASSED AND ADOPTED at a regular meeting of the City Council of the City of Turlock this 27th day of May 2014, by the following vote:

AYES:
NOES:
NOT PARTICIPATING:
ABSENT:

ATTEST:

Kellie E. Weaver, City Clerk,
City of Turlock, County of Stanislaus,
State of California

EXHIBIT A

Assessment District	Subdivision Project No.
Olive Grove Manor	796
Monte Vista Manor	1247
Campus Park	1301
Old Vineyard	1302
Centennial Place No. 2	1325
Rolling Hills	1435
Northview Meadows No. 2	1487
Heartland Estates	1495
Sun Ridge South	1695
Countryside Plaza	1782
Denny's / Jack-in-the-Box	1950
Northview Meadows No. 3	2259
Legends 1 and 2	2260
Swan Park Estates	2297
Northern Sunrise Estates Phase 1	2332
Pinecrest Estates No. 1	2483
Monte Vista Village	2487
Wyndfair Estates	2493
Gemstone Estates	2613
Legends No. 3	2641
Monte Vista Estates	2678
Legends No. 4	2681
Turlock Auto Plaza	2690
Pinecrest Estates No. 3	2702
Pinecrest Estates No. 2	2712
Northern Sunrise Estates No. 2	2717
Delta National Bank	2722
Traditions No. 1	2726
Northern Sunrise Estates, Phase 3	2752
Countryside Estates No. 1	2746
Northern Sunrise Estates, Phase 4	2752
Countryside Estates No. 2	2764
Promenade	2768
Kennedy/King/ Parcel Map No. 97-97	2771
Ferreira Ranch Estates No. 1	2800
Traditions No. 2	2820
Northern Sunrise Estates No. 2A	2847
Countryside Estates No. 3 (PM 01-08)	2899
Arlinda Estates	2900
Legends 6	2910
Baptista Estates No. 1	2913
Sterling Oaks No. 1	2914
Hervey Estates	2924
Autumn Brook No. 1	2934

Campus Vista	2939
Forest Oaks Estates No. 2	2984
Winter Haven No. 1	2965
Rhodes Estates	2986
Rose Cottage	3041
Lauren Estates	3050
Makoor Estates	3035
Ferreira Ranch Estates No. 2	6251
Traditions No. 3	6277
Monte Vista Crossings	6308
Ferreira Ranch Estates No. 3	6316
L & M Industrial Park	6340
Countryside Estates No. 4	6354
Ferreira Ranch Estates No. 4	6400
Sondeno/Starkweather (PM 00-03)	6403
Baptista Estates No. 2	6404
Ferreira Ranch Estates No. 5	6422
Sterling Oaks No. 2	6437
Monte Vista Crossings North	6481
Sharkey's Billiards (PM 00-09)	6482
Niniv Tamimi (PM 01-01)	6487
Ormi Corporation (PM 01-03)	6494
Winter Haven No. 2	6501
Heirlooms No. 1	2941
Autumn Brook No. 2	6520
Dewar Estates No. 1	3032
Rose Cottage No. 2	3092
Traditions No.'s 4 & 5	3103
Legends No. 7	3096
Claremont Meadow	3091
Lauren Estates No. 2	3132
Huntington Estates No. 1	3066
Festival	3120
Sterling Oaks No. 4	3110
Heirlooms No. 2	6640
Rose Walk No. 1	3119
Dewar Estates No. 2	6641
Rose Cottage No. 3	3157
Danielle Estates	3147
Turlock Multi-Family	3129
Lauren Estates No. 2	3132
Bandera	3105
Glenwood Park	3159
Mooneyham Estates	3061
Rosewalk No.'s 2, 3, 4	6700
Pereira No.'s 1 & 2	3117
Johnson Estates	3101
Southern Belle Estates	3178

Sterling Oaks #5	6652
Heirlooms #3	6729
Huntington Estates #2	6642
Dewar Estates #3	3149
Cedarcrest #1	3084
Freitas Business Park	3752
Lewis Terrace Estates	3195
Bandera #2	3179
Gabrielle Estates	3173
Sterling Oaks #6	6721
Balboa Park	3065
Pereira #3	6759
Rose Walk #5	3239
Ashley Estates	3164
College Plaza PM 04-02	6868
Danielle Estates #2	6860
Lauren Estates #3 & #4	6926
Tiffany Park	6874
Ventana	6907
Cimarron #1	6910
Cimarron #2	6962
Rose Classics at Voumard	6909
The Estates at Voumard	6934
William Gwin PM 04-09	6890
Turlock 99 Business Park	6993
Amberwood	6861
Valley Ventures PM 04-05	6877
Colorado Springs	6973
Health & Wellness Center	613
Liberty Industrial Park	6804
Cedarcrest #2	6832
Apple Lane Estates	6852
Kandola	6879
Milestone	6906
Legends North #1	6919
Palermo	6942
Calista Estates	6960
Legends North #2	6968
Vermont Villas	6975
Turlock Village	7003
Northlock Industrial Park	7023
Villagio	7034
Asoofi Subdivision	7017
Emanuel PM 05-01	6979
Byung PM 05-03	6985
Hawkeye Shopping Center PM 05-07	7016
Lewis PM 05-09	7019
Dianne Business Park	7043

J & R Investments Industrial Park	6953
Montana Estates	7053
Summerfield	6908
Turlock Park Villas (Commercial)	7044
Turlock Park Villas (Residential)	7044
Legends North No. 4	7022
Del's Lane Townhomes	7062
Sierra Oaks Apartments	0649
PM 05-12 Heritage Homes	7025
PM 07-06 Kevin Berger	0747
Cottage Park	0630
US Cold Storage	0857
Blue Diamond	12-21
PM 12-01 Moline	12-33
Avena Bella	11-04



Council Synopsis

5K

May 27, 2014

From: Mike Pitcock, PE
Director of Development Services / City Engineer

Prepared by: Mike Pitcock, PE
Director of Development Services / City Engineer

Agendized by: Roy W. Wasden, City Manager

1. ACTION RECOMMENDED:

Motion: Authorizing the City Manager to provide StanCOG, upon receipt of a written invoice, Turlock's financial share of the South County Corridor Feasibility Study in an amount of \$22,000

Resolution: Appropriating \$22,000 to account number 217-50-511.43347 from Fund 217 "Streets-Gas Tax-Section 2103" reserve balance for Turlock's financial share of the South County Corridor Feasibility Study

2. DISCUSSION OF ISSUE:

The County of Stanislaus, City of Newman, City of Patterson, City of Turlock and StanCOG are cooperating in an effort to study the feasibility of a "South County Corridor" linking Highway 99 with Interstate 5. The study will determine potential alignments and funding necessary to make the transportation system improvements. It is estimated that the feasibility study will cost \$350,000 with each agency's funding participation as follows:

StanCOG	\$200,000
County of Stanislaus	\$100,000
City of Patterson	\$22,000
City of Turlock	\$22,000
City of Newman	\$8,000

Staff is recommending that the City of Turlock partner in this endeavor and recommends the appropriation of \$22,000 from Fund 217 "2103 Reserve" to be delivered to StanCOG, as the lead agency, upon receiving a written invoice requesting the funds.

3. BASIS FOR RECOMMENDATION:

- A) All budget amendments must be approved by the City Council
- B) The south county regional study will provide a roadmap to improve goods movement from Highway 99 to Interstate 5.

4. FISCAL IMPACT / BUDGET AMENDMENT:

The City's South County Corridor Feasibility Study share will be \$22,000. Funds will be appropriated from Fund 217 "2103 Reserve" to 217-50-511.43347

Note: No General Fund money will be used for this project.

5. CITY MANAGER'S COMMENTS:

Recommend approval

6. ENVIRONMENTAL DETERMINATION:

N/A

7. ALTERNATIVES:

- A). Council could choose to not approve the appropriation and financial participation in the South County Corridor Feasibility Study. Staff does not recommend this as the financial support is minimal for an opportunity to participate in laying the groundwork and determining the appropriate alignment of the proposed corridor.

BEFORE THE CITY COUNCIL OF THE CITY OF TURLOCK

IN THE MATTER OF APPROPRIATING	}	RESOLUTION NO. 2014-
\$22,000 TO ACCOUNT NUMBER	}	
217-50-511.43347 FROM FUND 217	}	
"STREETS-GAX TAX-SECTION 2103"	}	
RESERVE BALANCE FOR TURLOCK'S	}	
FINANCIAL SHARE OF THE SOUTH COUNTY	}	
CORRIDOR FEASIBILITY STUDY	}	
<hr/>		

WHEREAS, the County of Stanislaus, City of Newman, City of Patterson, City of Turlock and StanCOG are cooperating in an effort to study the feasibility of a "South County Corridor" linking Highway 99 with Interstate 5; and

WHEREAS, the study will determine potential alignments and funding necessary to make the transportation system improvements; and

WHEREAS, it is estimated that the feasibility study will cost \$350,000 with each agency's funding participation as follows:

StanCOG	\$200,000
County of Stanislaus	\$100,000
City of Patterson	\$22,000
City of Turlock	\$22,000
City of Newman	\$8,000

NOW, THEREFORE, BE IT RESOLVED, that the City Council of the City of Turlock does hereby appropriate \$22,000 to account number 217-50-511.43347 from Fund 217 "Streets-Gas Tax-Section 2103" reserve balance for Turlock's financial share of the South County Corridor Feasibility Study.

PASSED AND ADOPTED at a regular meeting of the City Council of the City of Turlock this 27th day of May, 2014, by the following vote:

AYES:
 NOES:
 NOT PARTICIPATING:
 ABSENT:

ATTEST:

Kellie E. Weaver, City Clerk,
 City of Turlock, County of Stanislaus,
 State of California



Council Synopsis

5L

May 27, 2014

From: Maryn Pitt, Assistant to the City Manager for Economic Development and Housing

Prepared by: Maryn Pitt, Assistant to the City Manager for Economic Development and Housing

Agendized by: Roy W. Wasden, City Manager

1. ACTION RECOMMENDED:

Motion: Approving the agreements between the City of Turlock and each of the seven (7) HOME Consortium sub-recipients for the purpose of undertaking HOME eligible housing assistance activities pursuant to Title II of the Cranston-Gonzales National Affordable Housing Act of 1990 for Fiscal Year 2014-15 in the amount of \$946,227

2 DISCUSSION OF ISSUE:

When a HOME Participating Jurisdiction (PJ) forms a partnership with another entity, its primary enforcement and monitoring tool available is the written agreement. Jurisdictions joining to form a consortium must have an executed consortium agreement before the consortium will be eligible to receive HOME funds. The lead entity must execute a sub-recipient agreement with a member jurisdiction before that jurisdiction can receive HOME funds. In fact, before any HOME funds can be disbursed to any entity (including sub-recipients, state recipients, homeowners, homebuyers, contractors, CHDOs, and other nonprofit or for-profit developers), the PJ must execute a written agreement that ensures compliance with all HOME requirements.

In a consortium, the development, execution, and enforcement of written agreements are key responsibilities of the lead entity. Before disbursing funds to any member jurisdiction, the lead entity must execute a sub-recipient agreement with that member. In addition, either the lead entity or a member jurisdiction must execute a sub-recipient agreement with any other sub-recipient that carries out all or a portion of the consortium's HOME program. The sub-recipient agreement should specify HOME requirements that apply to the program or project that is being funded.

The City of Turlock is the lead agency for the City of Turlock/County of Stanislaus Consortium whose members include the cities of Ceres, Hughson, Newman, Oakdale, Patterson, Waterford and the County Stanislaus unincorporated areas. The existing three year master consortium agreement requires that annual sub-recipient agreement be approved, as indicated in Exhibit A. The yearly agreement outlines the amount of HOME funds the sub-recipients will receive and that they will comply with all HUD HOME regulations. Total funding for the seven sub-recipient agreements is \$946,227.

The new funding agreement has undergone review and update as a result of the new 2013 HOME program Final Rule and additional review by the City's technical Assistance consultants that are funded through HUD. The updates and required changes are reflected in the attached version of the annual funding agreements.

3. BASIS FOR RECOMMENDATION:

HUD has awarded the City of Turlock and HOME Consortium federal funds to carry out activities that benefit low and moderate income persons. The proposed Annual Plan provides the vehicle to obtain the federal funds for the proposed activities. Staff recommends approval of the sub-recipient agreements.

G. POLICY INITIATIVE –SOCIAL INFRASTRUCTURE - HOUSING RESOURCES:

1) GOALS:

- b. Address housing concerns:
 - i) Older neighborhoods rehabilitation
 - ii) Homeless issues
 - iii) Year round homeless shelter and day center
 - iv) Develop transitional housing
 - v) Construction of affordable housing and mixed use developments
 - vi) Develop senior housing
 - vii) Transit oriented housing
 - viii) Seek out new grant and funding opportunities

4. FISCAL IMPACT / BUDGET AMENDMENT:

No impact on the city's general fund budget. Proposed Fiscal Year 2014-2015 activities will be funded HOME Consortium funds.

5. CITY MANAGER'S COMMENTS:

Recommend approval.

6. ENVIRONMENTAL DETERMINATION:

None

7. ALTERNATIVES:

- A). The Annual Action Plan is a requirement of the United States Department of Housing and Urban Development to receive funding. If City Council chooses not to approve the proposed Annual Action Plan, The City of Turlock and the HOME Consortium will not receive funding for Fiscal Year 2014-2015.

Consortium 2014-2015 Funding Allocation Summary
--

City of Turlock/Stanislaus County HOME Consortium		
FY 2014-2015 Allocation		
	Amount	% of Total Allocation
Total Consortium Allocation	\$ 946,227	100%
Administration	\$ 94,623	10%
CHDO Set Aside	\$ 141,934	15%
Rental Development Set Aside	\$ 94,623	10%
Rehab & Homebuyer Activities	\$ 615,048	65%
<u>For Rehabilitation & Homebuyer Activities</u>	<u>Amount</u>	<u>%</u>
City of Ceres	\$ 81,945	13.3%
City of Hughson	\$ -	0.0%
City of Newman	\$ 81,106	13.2%
City of Oakdale	\$ 70,678	11.5%
City of Patterson	\$ 74,662	12.1%
City of Turlock	\$ 103,776	16.9%
City of Waterford	\$ 76,168	12.4%
Stanislaus County	\$ 126,713	20.6%
Subtotal Rehab and Homebuyer	\$ 615,048	100%

City of Turlock/Stanislaus County HOME Consortium		
FY 2014-2015 Allocation		
<u>Administration Allocations</u>		
City of Ceres	\$ 2,500	
City of Hughson	\$ -	
City of Newman	\$ 2,500	
City of Oakdale	\$ 2,500	
City of Patterson	\$ 2,500	
City of Waterford	\$ 2,500	
Stanislaus County	\$ 2,500	
<i>Subtotal to Members</i>	<i>\$ 15,000</i>	
City of Turlock PJ Administration	\$ 79,623	
Total Administration Funds	\$ 94,623	



**ANNUAL FUNDING AGREEMENT
 DESIGNATING [insert city or county name] AS A SUB-RECIPIENT OF
 HOME INVESTMENT PARTNERSHIPS PROGRAM FUNDS THROUGH THE
 CITY OF TURLOCK/STANISLAUS COUNTY HOME CONSORTIUM
 FISCAL YEAR 2014-2015**

THIS SUBRECIPIENT AGREEMENT is made and entered into this ___ day of _____ 2014, by and between the **CITY OF TURLOCK**, hereafter called "TURLOCK" and the COUNTY OF/CITY OF (INSERT CITY NAME OR COUNTY NAME), hereinafter called "MEMBER").

WITNESSETH:

WHEREAS, on June 11, 2013, TURLOCK and Stanislaus County ("County"), acting on behalf of the Stanislaus Urban County, entered into an Inter-Governmental Agreement Renewing the Turlock/Stanislaus County HOME Consortium ("Cooperative Agreement") for a period of three years, with the effective dates of October 1, 2013 through September 30, 2016; to qualify for HOME Investment Partnerships Program ("HOME") funds funded through the United States Department of Housing and Urban Development ("HUD"); and

WHEREAS, members of the Turlock/Stanislaus County HOME Consortium ("Consortium") include the City of Turlock and the Stanislaus Urban County, which includes the unincorporated areas of Stanislaus County and the Cities of Ceres, Hughson, Newman, Oakdale, Patterson, and Waterford (collectively "Consortium Members"); and

WHEREAS, TURLOCK serves as the lead agency of the Consortium, designated by HUD as the HOME Program Participating Jurisdiction; and

WHEREAS, TURLOCK shall disburse HOME funds for HOME-eligible activities in the Consortium Members' localities; and

WHEREAS, MEMBER must be designated a HOME Subrecipient in order to implement activities using HOME funds; and

WHEREAS, TURLOCK and MEMBER desire to enter into this Subrecipient Agreement ("Agreement") for the purposes of designating the MEMBER as a HOME subrecipient and to allocate Fiscal Year 2014-2015 HOME funds;

NOW, THEREFORE, IT IS MUTUALLY AGREED AS FOLLOWS:

- I. Consortium Allocation, Administration Funds, Program Activities, and Agreement Term
 - 1. Upon execution of this Agreement, MEMBER shall be designated as a HOME Sub-recipient for 2014-2015 fiscal year funds for the purpose of administering HOME-eligible activities, as further defined in subparagraph 2.d. below, in MEMBER'S locality, the funds for which shall be disbursed by TURLOCK.

OK for Agenda

shall be [Insert written amount] Dollars (\$_____), of which [Insert written amount] Dollars (\$_____) shall be available for Homeowner Rehabilitation, Homebuyer, and Rental Development Program Activities as defined in subparagraphs a., b. and c. Two Thousand Five Hundred Dollars (\$2,500) shall be available for Program Administration. This funding will be disbursed on a reimbursement basis upon receipt of required program forms. In the event that HUD reduces the HOME allocation to the Consortium, MEMBER'S allocation may be reduced. Should MEMBER be unable to draw down all or a portion of its allocated administration funds by June 30, 2015, the remaining HOME funds will revert back to TURLOCK pursuant to the Re-Allocation Process described in Section I.6 below.

- a. Homeowner Rehabilitation funding will be provided for repairs and rehabilitation of owner-occupied units of income eligible person and families who meet the criteria of the HOME Program.
 - b. Homebuyer Program funding will be provided for down payment assistance for income eligible families and persons who meet the criteria of the HOME Program.
 - c. Rental Development activities will be used to acquire and or rehabilitate safe and affordable rental housing units of income eligible person and families who meet the criteria of the HOME Program.
3. This Agreement shall be in effect until June 30, 2015, or until all fiscal year 2014-2015 HOME funds are disbursed to MEMBER or for the duration of any affordability period required pursuant to 24 CFR Part 92 in conjunction with a project financed with fiscal year 2014-2015 HOME funds, whichever is longer.
 4. Any changes to this Agreement shall be subject to the review and approval of TURLOCK and shall be codified through execution of a written amendment to this Agreement.
 5. MEMBER acknowledges that there are timeliness deadlines in the commitment and expenditure of the funds in accordance with the HOME Program regulations. Failure to commit and expend the funds in a timely manner as set forth in this Agreement and as required under the 24 CFR Part 92 will result in funds being re-allocated to other Consortium activities.
 - a. MEMBER must commit funds under this Agreement to HOME-eligible projects within twelve (12) months ("Commitment Date") of the effective date of this Agreement in accordance with the definition of "commitment" as found in 24 CFR Part 92.2.
 - b. MEMBER must expend funds committed through this Agreement within four (4) years of the Commitment Date in accordance with 24 CFR 92.205(e)(2) and the definition of "project completion" as found in 24 CFR Part 92.2.
 6. **Consortium Funding Re-allocation Process** – At the end of Fiscal Year 2014-2015, HOME funds not committed by MEMBER by the Commitment Date shall be re-allocated to TURLOCK for use on other HOME-eligible activities in the Consortium, through the following process administered by TURLOCK and as outlined in the Consortium's *HOME Program Policies and Procedures Manual*.
 - a. Funding shall be available on a first-come-first-served basis to Consortium Members, with first priority given to Consortium Member jurisdictions who fully committed their annual funding allocation during Fiscal Year 2014-2015 and who demonstrate an active pipeline of homeowner rehabilitation and/or homebuyer projects which will be completed within six (6) months after the end of the Agreement Term (i.e., by

December 31, 2015).

- b. Re-allocated funding requests shall be made by Member Jurisdiction(s) no earlier than July 15, 2015 and no later than September 30, 2015.
- c. Funding not committed through the Re-allocation Process by September 30, 2015 shall be prioritized for development activities.

II. Activities and Program Delivery

1. As a subrecipient, MEMBER is responsible for identifying, selecting and implementing HOME-eligible activities within its jurisdiction. This includes contracting for the performance of these activities with other entities for HOME-eligible activities. In its role as subrecipient, MEMBER is responsible for fulfilling all the requirements of the HOME Program and for ensuring that HOME requirements are fulfilled by its contractors, as applicable.
2. MEMBER is responsible for managing Fiscal Year 2014-2015 HOME funds in a manner satisfactory to TURLOCK and consistent with the standards, policies and procedures required as a condition of providing these funds under 24 CFR Part 92 and as outlined in the Consortium's *HOME Program Policies and Procedures Manual*.
3. **Exhibit A** attached hereto contains MEMBER's projected HOME activities to be undertaken during the 2014-2015 fiscal year, including the number of units to be assisted through Housing Rehabilitation Activities, the number of units to be assisted through Homebuyer Activities, the number of units to be assisted through Rental Development, the projected budget for each activity, tasks to be performed, projected schedule for commitment of funding, projected schedule for completing the activity, and proposed sources of match.
4. MEMBER is responsible for preparing the environmental review record for any project assisted through this Agreement in compliance with the National Environmental Protection Act and 24 CFR 58. A copy of any such review shall be sent to TURLOCK for TURLOCK's review, approval and formal signature as Responsible Entity, prior to MEMBER entering into a commitment of HOME funds for the subject activity.
5. MEMBER agrees that prior to project commitment, it shall conduct an underwriting and subsidy layering analysis for each HOME-funded project proposed to be funded with Fiscal Year 2014-2015 HOME funds as required by the standards, policies and procedures outlined in the Consortium's *HOME Program Policies and Procedures Manual* and if applicable by activity type.
6. MEMBER agrees that any HOME-eligible activities funded through this Agreement shall be confirmed with a written contract that contains the provisions specified in 24 CFR Part 92.504. In addition, any contract made between MEMBER and another entity for the use of HOME funds pursuant to this Agreement shall comply with all applicable HOME regulations and shall be enforced by deed restriction where applicable. The form of the contract and deed restriction shall be approved by TURLOCK in advance of its execution. A copy of all contracts for HOME-funded activities shall be made available to TURLOCK upon request.
7. MEMBER agrees to abide by uniform administrative requirements stated in 24 CFR Part 92.505, specifically MEMBER agrees to comply with the requirements of Office of

Management and Budget (OMB) Circular No. A-87 (2 CFR Part 225), "Cost Principles for States, Local, and Indian Tribal Governments", and 24 CFR Part 85 (the "common rule"), "Administrative Requirements for Grants and Cooperative Agreements to State, Local and Federally Recognized Indian Tribal Governments". The requirements of 2 CFR part 230 (OMB Circular No. A-122) and requirements of 24 CFR part 84 apply to subrecipients receiving HOME funds that are nonprofit organizations and that are not a governmental subrecipient:

8. To comply with the HOME regulation at 24 CFR Part 92.502(c)(2) that funds be spent within 15 days of disbursement, MEMBER shall request reimbursement of expenditures from TURLOCK. The amount of the reimbursement request may not exceed the amount needed by MEMBER and MEMBER shall expend program income before requesting a reimbursement from TURLOCK.
9. MEMBER agrees that program income and assets will be retained by MEMBER and must be accounted for and kept separately from other funds in compliance with HOME regulations. MEMBER shall report on program income in compliance with the policies and procedures outlined in the Consortium's *HOME Program Policies and Procedures Manual*.
10. Loan repayments, interest or other return on MEMBER's investments of HOME funds disbursed through this contract shall be collected by MEMBER and MEMBER may retain payments for future activities funded with HOME funds in accordance with HOME regulations.
11. Upon expiration of this Agreement, MEMBER must transfer to TURLOCK any HOME funds on hand at the time of expiration and any accounts receivable attributable to the use of HOME funds.
12. TURLOCK and MEMBER will cooperate in the preparation of, and will furnish any and all information required for reports to be prepared as may be required by HOME regulations including but not limited to the Consolidated Plan, the annual performance report and any quarterly reports required by TURLOCK.
13. MEMBER shall ensure that written agreements with for-profit owners or developers, nonprofit owners or developers or sponsors, subrecipients, homeowners, homebuyers, tenants (or landlords) receiving tenant-based rental assistance, or contractors are prepared in accordance with 24 CFR 92.504. Such agreements must state if repayment of HOME funds or recaptured HOME funds must be remitted to TURLOCK or retained by MEMBER for additional eligible activities.
14. TURLOCK and MEMBER shall maintain, on a current basis, complete records, including, but not limited to, contracts, books of original entry, source documents supporting accounting transactions, eligibility and service records as may be applicable, a general ledger, personnel and payroll records, canceled checks and related documents and records to assure proper accounting of funds and performance of this contract in accordance with HOME regulations. To the extent permitted by law, TURLOCK and MEMBER will also permit access to all books, accounts or records of any kind for purposes of audit or investigation, in order to ascertain compliance with the provisions of this contract. Records shall be maintained for a period of five (5) years or in accordance with 24 CFR Part 92.508(c), whichever is longer.

III. Administrative and Financial Requirements

1. MEMBER shall comply with 24 CFR Parts 84.20 and 85.20 and Treasury Circular 1075 and comply with the following financial management standards.
 - a. *Accounting Standards* - MEMBER agrees to comply with 24 CFR 84.21–28 and agrees to adhere to the accounting principles and procedures required therein, utilize adequate internal controls, and maintain necessary source documentation for all costs incurred.
 - b. *Auditing* - MEMBER shall retain all books, records, and other documents to this contract for five (5) years after reconveyance and affordability period, whichever is longer. The U.S. Comptroller General and his representatives are vested with the authority to:
 - i. Examine any records of MEMBER [or Contractor] or any of its subcontractors, or any State or local agency administering such contract, that directly pertain to, and involve transactions relating to, the contract or any subcontract; and
 - ii. Interview any officer or employee of MEMBER [or Contractor] or any of its subcontractors, or of any State or local government agency administering the contract, regarding such transactions.
 - iii. Additionally, HOME provides authority for any representatives of an appropriate Inspector General to examine any records or interview any employee or officers of MEMBER or its subcontractors working on this contract. MEMBER is advised that any representatives of an appropriate Inspector General appointed have the authority to examine any record and interview any employee or officer of the contractor, its subcontractors, or other firms working on this contract. This right of examination shall also include inspection at all reasonable times of MEMBER plans, or parts of them, engaged in performing the agreement. Any deficiencies noted in audit reports must be fully cleared by TURLOCK within thirty (30) days after receipt by MEMBER. TURLOCK shall have, in addition to any other audit or inspection right in this Agreement, all the audit and inspection rights contained in this section, including the right to monitor MEMBER for its performance under the terms and provisions of this Agreement and MEMBER's use of fiscal year 2014-2015 HOME funds.
2. *Close-outs* - MEMBER's obligation to TURLOCK shall not end until all close-out requirements are completed. Activities during this close-out period shall include, but are not limited to: making final payments, disposing of program assets (including the return of all unused materials, equipment, unspent cash advances, program income balances, and accounts receivable to TURLOCK), and determining the custodianship of records. Notwithstanding the foregoing, the terms of this Agreement shall remain in effect during any period that MEMBER has control over HOME funds.
3. *Compliance* - MEMBER shall comply with current HUD policy concerning uniform administrative requirements and shall maintain inventory records of all non-expendable personal property as defined by such policy as may be procured with funds provided

herein. All program assets (unexpended program income, property, equipment, etc.) shall revert to the TURLOCK upon termination of this agreement. (Refer to 24 CFR Part 85).

4. *OMB Standards* - Unless specified otherwise within this agreement, MEMBER shall procure all materials, property, or services in accordance with the requirements of 24 CFR 84.40-48.
5. *Fees* – MEMBER may not charge servicing, origination, or other fees for the costs of administering the HOME program, except as permitted by § 92.214(b)(1).
6. *Land Covenants* - This Agreement is subject to the requirements of Title VI of the Civil Rights Act of 1964 (P. L. 88-352). In regard to the sale, lease, or other transfer of land acquired, cleared or improved with assistance provided under this Agreement, MEMBER shall cause or require a covenant running with the land to be inserted in the deed or lease for such transfer, prohibiting discrimination as herein defined, in the sale, lease or rental, or in the use or occupancy of such land, or in any improvements erected or to be erected thereon, providing that the MEMBER and the United States are beneficiaries of and entitled to enforce such covenants. MEMBER, in undertaking its obligation to carry out the program assisted hereunder, agrees to take such measures as are necessary to enforce such covenant, and will not itself so discriminate.

IV. Other Federal Requirements

1. The Federal requirements set forth in 24 CFR Part 5, subpart A, are applicable to MEMBER, inclusive of: nondiscrimination and equal opportunity; disclosure requirements; debarred, suspended or ineligible contractors; and drug-free workplace.
2. MEMBER shall carry out each HOME activity in compliance with all Federal laws and regulations described in subpart H of the HOME Rule at 24 CFR Part 92, with the exception that TURLOCK shall review and approve the environmental review before HOME funds are committed, as noted in Section II.4 above. These requirements are further specified as follows:
 - a. *Affirmative Marketing* – MEMBER must follow the Consortium's affirmative marketing procedures and requirements for rental and homebuyer projects containing five (5) or more HOME-assisted housing units. Affirmative marketing requirements and procedures also apply to all HOME-funded programs, including, but not limited to, tenant-based rental assistance and down-payment assistance programs. Affirmative marketing steps consist of actions to provide information and otherwise attract eligible persons in the housing market area to the available housing without regard to race, color, national origin, sex, religion, familial status, or disability. If a written agreement with a project owner permits the rental housing project to limit tenant eligibility or to have a tenant preference in accordance with §92.253(d)(3), the Consortium's affirmative marketing procedures and requirements shall apply in the context of the limited/preferred tenant eligibility for the project.
 - b. *Affirmative Action - Approved Plan* - MEMBER agrees that it shall be committed to carry out pursuant to the applicable provisions of 24 CFR 92.351 the Affirmative Action Program in keeping with the principles as provided in President's Executive Order 11246 of September 24, 1966.

- i. *Women and Minority-Owned Businesses (W/MBE)* - MEMBER will use its best efforts to afford small businesses, minority business enterprises, and women's business enterprises the maximum practicable opportunity to participate in the performance of this contract. As used in this contract, the terms "small business" means a business that meets the criteria set forth in section 3(a) of the Small Business Act, as amended (15 U.S.C. 632), and "minority and women's business enterprise" means a business at least fifty-one (51) percent owned and controlled by minority group members or women. For the purpose of this definition, "minority group members" are Afro-Americans, Spanish-speaking, Spanish surnamed or Spanish-heritage Americans, Asian-Americans, and American Indians. MEMBER may rely on written representations by businesses regarding their status as minority and female business enterprises in lieu of an independent investigation.
 - ii. *Equal Employment Opportunity and Affirmative Action (EEO/AA) Statement* - MEMBER, in all solicitations or advertisements for employees placed by or on behalf of MEMBERS, will state that it is an Equal Opportunity or Affirmative Action employer, in accordance with 24 CFR 5.105.
 - iii. Public notices, job vacancies should be published in minority publications whenever possible.
- c. *Displacement, Relocation, and Acquisition* – MEMBER shall ensure that it has taken all reasonable steps to minimize the displacement of persons (families, individuals, businesses, nonprofit organizations, and farms) as a result of a project assisted with HOME funds. To the extent feasible, residential tenants must be provided a reasonable opportunity to lease and occupy a suitable, decent, safe, sanitary, and affordable dwelling unit in the building/complex upon completion of the project. MEMBER shall adhere to each of the provisions of 24 CFR 92.353 with respect to a person (family individual, business, nonprofit organization, or farm, including any corporation, partnership or association) that moves from real property or moves personal property from real property, permanently, as a direct result of acquisition, rehabilitation, or demolition for a project assisted with HOME funds. Temporary relocation is required pursuant to 24 CFR 92.353(b) for residential tenants who will not be required to move permanently, but who must relocate temporarily for the project. The acquisition of real property for a project is subject to the URA and the requirements of 49 CFR Part 24, Subpart B.
- d. *Labor Standards* – MEMBER shall ensure that every contract for the construction (rehabilitation or new construction) of housing that includes twelve (12) or more units assisted with HOME funds must contain a provision requiring the payment of not less than the wages prevailing in the locality, as predetermined by the Secretary of Labor pursuant to the Davis-Bacon Act (40 U.S.C. 276a-276a-5), to all laborers and mechanics employed in the development of any part of the housing. Such contracts must also be subject to the overtime provisions, as applicable, of the Contract Work Hours and Safety Standards Act (40 U.S.C. 327-332). The HOME Program requires that all laborers and mechanics employed by contractors and subcontractors on projects funded directly by or

assisted in whole or in part by and through the Federal Government shall be paid wages at rates not less than those prevailing on projects of a character similar in the locality as determined by the Secretary of Labor in accordance with subchapter IV of chapter 31 of title 40, United States Code. Pursuant to Reorganization Plan No. 14 and the Copeland Act, 40 U.S.C. 3145, the Department of Labor has issued regulations at 29 CFR parts 1, 3, and 5 to implement the Davis-Bacon and related Acts. Regulations in 29 CFR 5.5 instruct agencies concerning application of the standard Davis-Bacon contract clauses set forth in that section. The following standard Davis-Bacon contract clauses found in 29 CFR 5.5(a) are incorporated into this contract and any subcontracts for HOME-funded activities subject to the Labor Standards provisions of the Davis-Bacon Act.

- i. *Prevailing Wage* – MEMBER will comply with the minimum wage and maximum hourly provisions of the Fair Labor Standards Act, and applicable provisions of the Davis-Bacon Act and the Contract Work Hours Standards Act. Inquiries concerning the application of Davis-Bacon requirements to a particular federally assisted project should be directed to the Federal agency funding the project. The Secretary of Labor retains final coverage authority under Reorganization Plan Number 14.
- ii. *Salaries* - The salaries paid under this contract shall be in accordance with the following provision of OMB Circular A-87 and 24 CFR Part 92.207 (a) (1) Eligible Administrative and Planning Costs.
- iii. *General*. Compensation for personal services includes all remuneration, paid currently or accrued, for services rendered during the period of performance under the grant agreement, including but not necessarily limited to wages, salaries, and supplementary compensation and benefits. The costs of such compensation are allowable to the extent that total compensation for individual employees: (1) is reasonable for the service rendered, (2) follows an appointment made in accordance with State, Local, or Indian Tribal Government laws and rules and which meets Federal merit system or other requirements, where applicable. Compensation for employees engaged in federally assisted activities will be considered reasonable to the extent that it is consistent with that paid for similar work in other activities of the State, Local, or Indian Tribal Government. In cases where the kinds of employees required for the federally assisted activities are not found in the other activities of the State, Local, or Tribal Government, compensation will be considered reasonable to the extent that it is comparable to that paid for similar work in the labor market in which the employing government competes for the kind of employees involved. Compensation surveys providing data representative of the labor market involved will be an acceptable basis for evaluating reasonableness.
- iv. MEMBER may, at its discretion, complete a salary comparability study within the intent of OMB Circular A-87, Paragraph 10(a).
- e. *"Section 3" Clause* – Compliance with the provisions of Section 3 of the HUD Act of 1968, as amended, and as implemented by the regulations set forth in 24 CFR 135, and all applicable rules and orders issued hereunder prior to the execution

of this contract, shall be a condition of the Federal financial assistance provided under this contract and binding upon the TURLOCK. MEMBER certifies and agrees that no contractual or other disability exists that would prevent compliance with these requirements. MEMBER further agrees to comply with these "Section 3" requirements and to include the following language in all subcontracts executed under this agreement:

- i. *"The work to be performed under this agreement is a project assisted under a program providing direct Federal financial assistance from HUD and is subject to the requirements of Section 3 of the Housing and Urban Development Act of 1968, as amended (12 U.S.C. 1701). Section 3 requires that to the greatest extent feasible opportunities for training and employment be given to low- and very low-income residents of the project area, and that agreements for work in connection with the project be awarded to business concerns that provide economic opportunities for low- and very low-income persons residing in the metropolitan area in which the project is located."*
- ii. MEMBER further agrees to ensure that opportunities for training and employment arising in connection with a housing rehabilitation (including reduction and abatement of lead-based paint hazards), housing construction, or other public construction project are given to low- and very low-income persons residing within the metropolitan area in which the project is located; where feasible, priority should be given to low- and very low-income persons within the service area of the project or the neighborhood in which the project is located, and to low- and very low-income participants in other HUD programs; and award contracts for work undertaken in connection with a housing rehabilitation (including reduction and abatement of lead-based paint hazards), housing construction, or other public construction project to business concerns that provide economic opportunities for low- and very low-income persons; where feasible, priority should be given to business concerns that provide economic opportunities to low- and very low-income residents within the service area or the neighborhood in which the project is located, and to low- and very low-income participants in other HUD programs.
- iii. MEMBER certifies and agrees that no contractual or other legal incapacity exists that would prevent compliance with these requirements.
- iv. MEMBER agrees to send to each labor organization or representative of workers with which it has a collective bargaining agreement or other contract or understanding, if any, a notice advising said labor organization or worker's representative of its commitments under this Section 3 clause and shall post copies of the notice in conspicuous places available to employees and applicants for employment or training.
- v. MEMBER will include this Section 3 clause in every subcontract and will take appropriate action pursuant to the subcontract upon a finding that the subcontractor is in violation of regulations issued by the HUD. MEMBERS will not subcontract with any entity where it has notice or knowledge that the latter has been found in violation of regulations under

24 CFR Part 135 and will not let any subcontract unless the entity has first provided it with a preliminary statement of ability to comply with the requirements of these regulations.

- f. *Lead-based paint* - Housing assisted with HOME funds is subject to the Lead-Based Paint Poisoning Prevention Act (42 U.S.C. 4821-4846), the Residential Lead-Based Paint Hazard Reduction Act of 1992 (42 U.S.C. 4851-4856), and implementing regulations at 24 CFR part 35, subparts A, B, J, K, M and R.
- g. *Conflict of Interest* - In the procurement of property and services by MEMBER and any subrecipients, the conflict of interest provisions in 24 CFR 85.36 and 24 CFR 84.42, respectively, apply. In all cases not governed by 24 CFR 85.36 and 24 CFR 84.42, the provisions of 24 CFR 92.356(b) through (f) apply. No member, officer, or employee of TURLOCK or MEMBER or their designees or agents, including employees, agents, consultants, officers, or elected or appointed official of community and advisory agencies that assist MEMBER in developing the projects, who exercises any functions or responsibilities with respect to the program during his tenure or for one (1) year thereafter, shall have any interest, direct or indirect, in any contract or subcontract or the proceeds thereof for work to be performed in connection with the program assisted under the grant. MEMBER agrees to incorporate or cause to be incorporated in all its agreements with its designees or agents, and including the above described groups, and in all agreements, contracts and subcontracts for work to be performed in connection with the program assisted under the grant, including agreements with MEMBERS as defined in 24 CFR 85.36 and 24 CFR 84.42, respectively, apply. In all cases not governed by 24 CFR 85.36 and 24 CFR 84.42, the provisions of this section apply.

V. General Requirements

- 1. *Architectural Barriers Act of 1968* - The Architectural Barriers Act of 1968 U.S.C. 4151 is applicable to this agreement and requires that the design of any facility constructed with funds from this title comply with the "American Standard Specifications for Making Buildings and Facilities Accessible, and Usable by, the Physically Handicapped," Number A-117.1-19 as modified (42 CFR 101-17.703). It will require that the design of any building constructed or rehabilitated with funds paid to MEMBER by TURLOCK under this Agreement will comply with the "American Standard Specifications for Making Buildings and Facilities Accessible to and Useable by the Physically Handicapped".
- 2. *Section 504* - MEMBER agrees to comply with all Federal regulations issued pursuant to compliance with Section 504 of the Rehabilitation Act of 1973 (29 U.S.C. 794), which prohibits discrimination against the individuals with disabilities or handicaps in any Federally assisted program.
- 3. *Prohibited Activity* - MEMBER is prohibited from using funds provided herein or personnel employed in the administration of the program for: political activities; inherently religious activities; lobbying; political patronage; and similar activities. Likewise, MEMBER is prohibited from engaging in nepotism.
- 4. MEMBER shall comply with all applicable laws, ordinances and codes of Federal, State and local governments, in the performance of this Agreement.

5. MEMBER agrees to comply with all requirements, which are now, or which may hereafter be imposed by HUD for the HOME Program, as well as such requirements as may be imposed by the Consortium.
6. MEMBER agrees that it will comply with the Americans with Disabilities Act and Title VII of the Civil Rights Acts of 1964, and that no person in the United States shall, on the grounds of race, creed, color, disability, sex, sexual orientation, national origin, age, religion, Vietnam era veteran's status, political affiliation or any other non-merit factors be excluded from participation in, be denied the benefits of or be subjected to discrimination under any program or activity funded in whole or in part with funds made available to TURLOCK and MEMBERS pursuant to this contract.
 - a. Deny any services or other benefit provided under the program or activity;
 - b. Provide any service or other benefit which is different or is provided in a different form from that provided to others under the program or activity;
 - c. Subject to segregated or separate treatment in any facility in or in any manner or process related to receipt of any service or benefit under the program or activity;
 - d. Restrict in any way the enjoyment of any advantage or privilege enjoyed by others receiving any service or benefit under the program or activity;
 - e. Treat an individual differently from others in determining whether that individual satisfies any admission enrollment, eligibility, membership or other requirement or condition which individuals must meet in order to be provided any services or other benefit provided under the program or activity; or
 - f. Deny an opportunity to participate in a program or activity as an employee.
7. MEMBER shall comply with Executive Order 13166 to improve access to services for persons with Limited English Proficiency ("LEP") including developing a Language Access Plan.
8. MEMBER agrees to defend, indemnify and hold harmless TURLOCK and its officers, employees and agents from any and all acts, claims, omissions, liabilities, and losses by whomever asserted arising out of acts or omissions of MEMBER in the performance of the scope of work except those arising by reason of the sole negligence of TURLOCK, its officers, employees or agents.
9. TURLOCK agrees to defend, indemnify and hold harmless MEMBER and its officers, employees and agents from any and all acts, claims, omissions, liabilities, and losses by whomever asserted arising out of acts or omissions of TURLOCK in the performance of the scope of work except those arising by reason of the sole negligence of MEMBER, its officers, employees or agents.
10. If MEMBER withdraws from the Consortium and it becomes a HOME Participating Jurisdiction, at MEMBER'S request and with HUD approval TURLOCK shall transfer to MEMBER any accounts receivable attributable to MEMBER'S allocation of HOME funds, any MEMBER'S allocation of HOME funds, and any Program Income attributable to MEMBER'S HOME allocation on hand at the time that MEMBER withdraws from the Consortium. Along with this transfer, MEMBER shall assume all obligations and

responsibilities attributable to such funds, and TURLOCK shall be relieved of all such obligations and responsibilities.

- 11. If MEMBER withdraws from the Consortium and does not become a HOME Participating Jurisdiction, TURLOCK shall retain any accounts receivable attributable to MEMBER'S allocation of HOME funds, any MEMBER'S allocation of HOME funds, and any Program Income attributable to MEMBER'S HOME allocation on hand at the time that MEMBER withdraws from the Consortium. TURLOCK shall retain all obligations and responsibilities attributable to such funds.
- 12. If MEMBER materially fails to comply with any term of this Agreement, suspension or termination of MEMBER as a sub-recipient of HOME funds may occur as specified in 24 CFR Part 85.43. TURLOCK may utilize remedies for noncompliance as stipulated in §85.43(a).
- 13. Any and all notices, writings, correspondences, etc., as required by this Agreement shall be directed to MEMBER and TURLOCK as follows:

MEMBER	TURLOCK
Insert Name/Title	Maryn Pitt, Manager
[Insert County or City Name]	Housing Program Services Division
[Insert address]	156 South Broadway, Suite 250
[Insert city/state/zip]	Turlock CA 95380
[Insert phone number]	(209) 668-5610

14. This Agreement may be amended only by written agreement of the parties hereto.

IN WITNESS WHEREOF, the parties have caused this Agreement to be executed by and through their respective officers' thereunto duly authorized.

CITY OF TURLOCK

[INSERT NAME OF COUNTY OR CITY]

By: _____
Roy W. Wasden, City Manager

By: _____
[Insert]

Date: _____

Date: _____

APPROVED AS TO FORM:

APPROVED AS TO FORM:

By: _____
Phaedra A. Norton, City Attorney

By: _____
[Insert]

ATTEST:

By: _____
Kellie E. Weaver, City Clerk

[PREPARE SEPARATE AGREEMENTS FOR EACH MEMBER USING CONTACT INFORMATION AND SIGNATURE LINES]

Angela Freitas, Director
Stanislaus County
1010 10th Street
Modesto, CA 95354
(209) 525-6330

Tom Westbrook, Planning/Building Manager
City of Ceres
2720 Second Street
Ceres, CA 95307
(209) 538-5778

Michael E. Holland, City Manager
City of Newman
1162 Main Street
Newman, CA 95360
(209) 862-3725

Bryan Whitemyer, City Manager
City of Oakdale
280 N. Third Ave.
Oakdale, CA 95361
(209) 845-3571

Joel Andrews, City Planner
City of Patterson
1 Plaza
Patterson, CA 95363
(209) 895-8024

Tim Ogden, City Administrator
City of Waterford
312 E Street
Waterford, CA 95386
(209) 874-2328

CITY OF CERES

By: _____

Date: _____

APPROVED AS TO FORM:

By: _____

CITY OF OAKDALE

By: _____

Date: _____

APPROVED AS TO FORM:

By: _____

CITY OF NEWMAN

By: _____

Date: _____

APPROVED AS TO FORM:

By: _____

CITY OF PATTERSON

By: _____

Date: _____

APPROVED AS TO FORM:

By: _____

CITY OF WATERFORD

By: _____

Date: _____

APPROVED AS TO FORM:

By: _____

STANISLAUS COUNTY

By: _____

Date: _____

APPROVED AS TO FORM:

By: _____

EXHIBIT A – [SAMPLE, TO BE COMPLETED BY EACH CITY]

EXHIBIT A to Subrecipient Agreement for HOME Funds between City of Turlock and Member Jurisdiction
Turlock/Stanislaus County HOME Consortium

ACTIVITY TYPE, GOALS, BUDGET, TASKS & SCHEDULE

Member Jurisdiction Name:	
Fiscal Year:	2014-2015
Member's Program Activity Allocation (for Homebuyer & Rehab):	

Homebuyer Downpayment Assistance	FY Goals	Goals by Household Income Level				TOTAL
		<30% AMI	31-50% AMI	51-60% AMI	61-80% AMI	
Projected Number of Units to be Assisted	3		1	2		3
FY14-15 Allocation for Homebuyer Activity	\$60,000					0
HOME Program Income (estimated)**	\$5,000					0
Projected Commitments	3		1	2		3
Projected Completions	3		1	2		3
General description of tasks to be completed under activity: (Member) will advertise program availability and secure applications and approve 3 homeowners for downpayment assistance; prepare loan documents and coordinate with 1st mortgage lender, close loans and schedule move-ins.						
Schedule for Completion of tasks: Program advertisement (July-August); secure applications (September); approve applications (October); close loans (December)						
Proposed source(s) of match (as applicable): [Insert information about proposed match here]						

Single Family Owner-Occupied Rehabilitation	FY Goals	Goals by Household Income Level				TOTAL
		<30% AMI	31-50% AMI	51-60% AMI	61-80% AMI	
Projected Number of Units to be Assisted	2			2		2
FY14-15 Allocation for Activity	\$20,000					0
HOME Program Income (estimated)**	\$2,000					0
Projected Commitments	2			2		2
Projected Completions	0			2		2
General description of tasks to be completed under activity: (Member) will advertise program availability and secure applications from 2 homeowners seeking rehab loan assistance and approve homeowners; conduct inspection and prepare work write-up; solicit competitive bids and enter contract with contractor for work; prepare loan documents; complete rehabilitation; conduct project final inspection and close out project; prepare completion report.						
Schedule for Completion of tasks: Program advertisement (July-August); secure applications (September); approve applications (October); conduct inspection and work write-ups (November); rehabilitation(December-January); project close out (February)						
Proposed source(s) of match (as applicable): [Insert information about proposed match here]						

Total Annual Goals (All Activities)	FY Goals	Goals by Household Income Level				TOTAL
		<30% AMI	31-50% AMI	51-60% AMI	61-80% AMI	
Projected Number of Units to be Assisted	5	0	1	4	0	5
FY14-15 Allocation TOTAL*	\$80,000	0	0	0	0	0
HOME Program Income (estimated)**	\$7,000	0	0	0	0	0
Projected Commitments	5	0	1	4	0	5
Projected Completions	3	0	1	4	0	5

*FY14-15 Allocation TOTAL is amount noted in FY14-15 Funding Agreement for Homebuyer and Homeowner Rehab Activities (total excludes Program Administration allocation). **Program Income amount is an estimate only; not included in amount in Section 1.2 of Agreement.



Council Synopsis

5M

May 27, 2014

From: Maryn Pitt, Assistant to City Manager for Economic Development/Community Housing

Prepared by: Maria Ramos, Community Housing Program Supervisor

Agendized by: Roy W. Wasden, City Manager

1. ACTION RECOMMENDED:

Motion: Approving an amendment to the agreement with Second Harvest Food Bank of San Joaquin and Stanislaus Counties, dated May 14, 2013 (Contract No. 13-026), for a CDBG grant for \$10,000, revising the number of anticipated unduplicated clients

2. DISCUSSION OF ISSUE:

On May 14, 2013 the Housing Division's Annual Action Plan for the Community Development Block Grant (CDBG) program for the 2013-14 fiscal year was submitted to the City Council. Included in that request were grant applications from eight (8) non-profit agencies to fund various public service programs and fair housing activities. The eight grant agreements with non-profit agencies were approved by the City Council as submitted.

One of the grant applicants was Second Harvest Food Bank of San Joaquin and Stanislaus Counties, which was awarded \$10,000 to provide food assistance. The City entered into a CDBG public services agreement with Second Harvest Food Bank which was previously approved by City Council. The Amendment No. 1 is attached as Exhibit A. The request to revise the reported anticipated number of unduplicated clients served would not affect the amount of the original agreement or services to the public they agreed to provide for the program. The change is needed to conform with the grant reporting requirements to Housing and Urban Development (HUD).

3. BASIS FOR RECOMMENDATION:

Any changes to the CDBG Program – Public Services Agreements require an amendment to be approved by the governing agency. This revision requests to modify the count of unduplicated clients that will be serviced during the 2013-14 fiscal year.

Strategic Plan Initiative B. FISCAL RESPONSIBILITY

Goal(s): c. Ensure the most efficient use of resources and maximize value within department budgets and develop value-added partnerships with public and private agencies, industry, and educational institutions, such as the Stanislaus County Fair, California State University Stanislaus, and the Turlock Unified School District.

Strategic Plan Initiative: B. COMMUNITY PROGRAMS, FACILITIES AND INFRASTRUCTURE:

Goal(s): b (iv). Develop ongoing community partnerships, collaborations and sponsorships which will result in enhanced programming and services to the community as well as leveraging City resources.

4. FISCAL IMPACT / BUDGET AMENDMENT:

Fiscal Impact: No increase to the City's budget from the original May 14, 2013 agreements of each in the amount of \$10,000 funded with Community Development Block Grant funds.

5. CITY MANAGER'S COMMENTS:

Recommend approval.

6. ENVIRONMENTAL DETERMINATION:

N/A

7. ALTERNATIVES:

- A). Council may direct staff to have Second Harvest Food Bank of San Joaquin and Stanislaus Counties follow their original program application agreement.



Exhibit A

**AMENDMENT NO. 1
to Agreement Between
CITY OF TURLOCK**

**and
Second Harvest Food Bank of San Joaquin and Stanislaus Counties
for
Community Development Block Grant Program-Public Services Agreement**

THIS AMENDMENT, dated May 27, 2014, is entered into by and between the **CITY OF TURLOCK**, a municipal corporation (hereinafter "CITY") and **SECOND HARVEST FOOD BANK OF SAN JOAQUIN & STANISLAUS COUNTIES** (hereinafter "ORGANIZATION").

WHEREAS, the parties hereto previously entered into an Agreement dated May 14, 2013 (contract number 13-026), whereby ORGANIZATION shall provide Food Assistance Program (hereinafter the "Agreement"); and

WHEREAS, the parties hereto desire to modify Exhibit A of the Agreement;

NOW, THEREFORE, the parties hereto mutually agree to amend said Exhibit A as follows:

1. Revising the anticipated number of clients served from 22,456 to 5,614.
2. Revising the number of participating locations from 9 to 8 organizations.
3. No increase in funding.
4. All other terms and conditions of the Agreement shall remain in full force and effect.

Please see attachment to Amendment No. 1 attached hereto;

IN WITNESS WHEREOF, the parties hereto have caused this Amendment to be executed by and through their respective officers thereunto duly authorized on the date first written hereinabove.

CITY OF TURLOCK

SECOND HARVEST FOOD BANK OF SAN JOAQUIN AND STANISLAUS COUNTIES

By: _____
Roy W. Wasden, City Manager

By: _____
Mike Mallory

APPROVED AS TO FORM AND LEGALITY:

Title: Chief Executive Officer

By: _____
Phaedra A. Norton, City Attorney

704 E. Industrial Park Drive
Manteca, CA 95337
(209) 239-2091

ATTEST:

Date: _____

By: _____
Kellie E. Weaver, City Clerk

OK for Agenda



Date: February 21, 2014
Project Name: Food Assistance

Application Amendment
Public Service Grant Application Amendment
For Fiscal year 2013/2014

These are changes to the CDBG Public Service Grant Application originally due to the city on March 15, 2013.

Revision to application Question A-5 on page 1 (Unduplicated Clients):

The program anticipates serving approximately 5,614 Turlock clients in the 2013-14 Fiscal Year. The previous number given was a quarterly duplicated number. However, the number of pounds of supplemental groceries going into the City of Turlock has continued to increase each year. We have provided the following pounds over the years:

2010-11	163,000
2011-12	190,000
2012-13	213,000
2013-14	112,498 (July '13 – Dec. '13 Only)

Revision to application Question C-14 on page 7 (Locations):

The program will service the community through 8 locations throughout Turlock. These locations include:

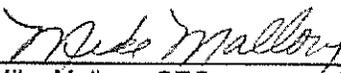
- Berkeley Ave. Church
- Enclave Community Church
- Harvest Christian Center
- New Life Christian Center
- New Hope Community Center
- United Samaritan/Daily Bread
- Holy Ground Ministry
- Temple Jordon (through 1/7/14 only)

The Salvation Army is no longer active agencies with Second Harvest Food Bank as of 4/1/13.

I hereby certify, as an authorized signer on behalf of the organization, this Amendment to the application to the City of Turlock and verify that the information included herein is true, accurate and complete.

Name of Organization: Second Harvest Food Bank of San Joaquin and Stanislaus Co., Inc.

Signature of Authorized Official:
Name printed:


Mike Mallory, CEO

Date: February 21, 2014



United Way

704 E. Industrial Park Dr. Manteca, CA 95337
(209) 239-2091 • www.localfoodbank.org

Funded By: The United Way ... Area Agency on Aging ... Private & Corporate Donations



A Member of



Council Synopsis

5N

May 27, 2014

From: Maryn Pitt, Assistant to City Manager for Economic
Development/Community Housing

Prepared by: Maria Ramos, Community Housing Program Supervisor

Agendized by: Roy W. Wasden, City Manager

1. ACTION RECOMMENDED:

Motion: Approving an amendment to the agreement with Project Sentinel, dated May 14, 2013 (Contract No. 13-028), for a CDBG grant for \$10,000, revising the number of anticipated unduplicated clients

2. DISCUSSION OF ISSUE:

On May 14, 2013 the Housing Division's Annual Action Plan for the Community Development Block Grant (CDBG) program for the 2013-14 fiscal year was submitted to the City Council. Included in that request were grant applications from eight (8) non-profit agencies to fund various public service programs and fair housing activities. The eight grant agreements with non-profit agencies were approved by the City Council as submitted.

One of the grant applicants was Project Sentinel, which was awarded \$10,000 to provide fair housing services. The City of Turlock entered into a CDBG public services funding agreement with Project Sentinel which was previously approved by City Council. The Amendment No. 1 is attached as Exhibit A. The request to revise the reported anticipated number of unduplicated clients served would not affect the amount of the original agreement or services to the public they agreed to provide for the program. The change is needed to conform with the grant reporting requirements to Housing and Urban Development (HUD).

3. BASIS FOR RECOMMENDATION:

Any changes to the CDBG Program – Public Services Agreements require an amendment to be approved by the governing agency. These revisions are requested to modify the count of unduplicated clients that will be serviced during the 2013-14 fiscal year.

Strategic Plan Initiative B. FISCAL RESPONSIBILITY

Goal(s): c. Ensure the most efficient use of resources and maximize value within department budgets and develop value-added partnerships with public and private agencies, industry, and educational institutions, such as the Stanislaus County Fair, California State University Stanislaus, and the Turlock Unified School District.

Strategic Plan Initiative: B. COMMUNITY PROGRAMS, FACILITIES AND INFRASTRUCTURE:

Goal(s): b (iv). Develop ongoing community partnerships, collaborations and sponsorships which will result in enhanced programming and services to the community as well as leveraging City resources.

4. FISCAL IMPACT / BUDGET AMENDMENT:

Fiscal Impact: No increase to the City's budget from the original May 14, 2013 agreement in the amount of \$10,000 funded with Community Development Block Grant funds.

5. CITY MANAGER'S COMMENTS:

Recommend approval.

6. ENVIRONMENTAL DETERMINATION:

N/A

7. ALTERNATIVES:

A). Council may direct staff to have Project Sentinel follow their original program application agreement.



Exhibit A

AMENDMENT NO. 1
to Agreement Between
CITY OF TURLOCK
and
Project Sentinel
for

Community Development Block Grant Program-Public Services Agreement

THIS AMENDMENT, dated May 27, 2014, is entered into by and between the **CITY OF TURLOCK**, a municipal corporation (hereinafter "CITY") and **PROJECT SENTINEL** (hereinafter "ORGANIZATION").

WHEREAS, the parties hereto previously entered into an Agreement dated May 14, 2013 (contract number 13-028), whereby ORGANIZATION shall provide Fair Housing Assistance Program (hereinafter the "Agreement"); and

NOW, THEREFORE, the parties hereto mutually agree to amend said Exhibit A as follows:

1. Revising the anticipated number of clients served from 90 to 5.
2. No increase in funding.
3. All other terms and conditions of the Agreement shall remain in full force and effect.

Please see attachment to Amendment No. 1 attached hereto;

IN WITNESS WHEREOF, the parties hereto have caused this Amendment to be executed by and through their respective officers thereunto duly authorized on the date first written herein above.

CITY OF TURLOCK

Project Sentinel

By: _____
Roy W. Wasden, City Manager

By: _____
Ann Marquart

APPROVED AS TO FORM AND LEGALITY:

Title: Executive Director

By: _____
Phaedra A. Norton, City Attorney

Project Sentinel
1409 H Street
Modesto, CA 95354
(650) 321-6291

ATTEST:

By: _____
Kellie E. Weaver, City Clerk

Date: _____

OK for Agenda



**project
sentinel**

Fair Housing Center
1490 El Camino Real
Santa Clara, CA 95050
Tel. (650) 321-6291 Fax (408) 216-9968
info@housing.org

Date: 4/17/14

Project Name: Fair Housing

Application Amendment
Public Service Grant Application Amendment
For Fiscal year 2013/2014

These are changes to the CDBG Public Service Grant Application originally due to the City on March 15, 2013.

Revision to application Question A-5 on page 1 (Project Summary Page):
The number of unduplicated clients we anticipated serving for this project was 90. This will be revised to serve 5 unduplicated clients with files documenting income and other program requirements.

We will provide additional information and referral, tenant-landlord counseling, outreach, and dispute resolution to clients via the phone and through community outreach. Due to the format of this outreach being primarily over the phone client files and income documentation will not be required for this outreach. Outreach logs will be available for City review.

I hereby certify, as an authorized signer on behalf of the organization, this Amendment to the application to the City of Turlock and verify that the information included herein is true, accurate and complete.

Name of Organization: Project Sentinel

Signature of Authorized Official:  Date: 4-18-14

Name printed: Ann Marquart



Council Synopsis

50
May 27, 2014

From: Maryn Pitt, Assistant to the City Manager

Prepared by: Maryn Pitt, Assistant to the City Manager

Agendized by: Roy W. Wasden, City Manager

1. ACTION RECOMMENDED:

Motion: Authorizing the City of Turlock to record the Grant Deed, also known as Document No. 2010-0089639-00, for the purpose of creating the City of Turlock Skate Park as a separate parcel and authorizing the City Manager to sign the required documents

2. DISCUSSION OF ISSUE:

On August 13, 2013, the City Council took action to relocate the Brandon Koch Memorial Skate Park to Donnelly Park, pending the sale of the former Public Safety Facility located at 900 North Palm Avenue, Turlock.

As provided for the Turlock General Plan, the City must replace any recreation element on a one for one basis. Since Donnelly Park is already counted, the City must add additional square footage of park or recreation acreage. The development of a replacement park is currently in progress and an application for grant funds to construct new park facilities has been submitted. However the City must be able to adequately quantify exactly how much land must be replaced.

In addition, the City intends to clearly define the exact parcel for which the former Park Bond funds were used, on the proposed parcel, and prevent encumbrance on the entire 900 North Palm Facility. Parcelization of the skate park will allow the sale of the public safety facility to move forward while still maintaining the mandatory covenants for the Skate Park. A portion of the cost for the construction of the Skate Park included State of California Park Bond funds. The City intends for the skate park to become its own parcel to complete the time frame obligations for those funds.

The documents necessary for completing this action are attached as Exhibit A.

3. BASIS FOR RECOMMENDATION:

- A. Parcelization of the skate park is necessary to move the sale of the former police facility forward while maintaining the requirement of the State of California Park Bond funds received.

Strategic Plan Initiative H. COMMUNITY PROGRAMS, FACILITIES, AND INFRASTRUCTURE

Goal(s): b-ii Community Programs – Support the community’s youth by providing quality after school opportunities

4. FISCAL IMPACT / BUDGET AMENDMENT:

Fiscal Impact

A portion of the real estate proceeds, not to exceed the appraised value of \$240,000 will be used to relocate, redesign and rebuild the Brandon Koch Memorial skate Park at Donnelly Park. The total project budget will be approved as part of the capital project's total costs.

Budget Amendment

None required

5. CITY MANAGER’S COMMENTS:

Recommend approval.

6. ENVIRONMENTAL DETERMINATION:

N/A

7. ALTERNATIVES:

- A). Not approve the recordation of the skate park as a separate parcel. This alternative is not recommended as it delays the process of the sale of the former police facility and the requirements of the state park funds remain on the entire North Palm campus.

Exhibit A

RECORDING REQUESTED BY:

CITY OF TURLOCK

WHEN RECORDED MAIL TO:

MAIL TAX STATEMENT TO:

City of Turlock
156 S. Broadway
Turlock , CA 95380

ORDER NO.

ESCROW NO.

APN: 042-037-004

SPACE ABOVE THIS LINE FOR RECORDERS USE

GRANT DEED

THE UNDERSIGNED GRANTOR(S) DECLARE(S)

DOCUMENTARY TRANSFER TAX is: \$0.0

CITY TAX \$0.0

Monument Preservation Fee is: \$0.0

computed on full value of property conveyed, or
computed on full value less value of liens or encumbrances
remaining at time of sale.

Unincorporated area: City of Turlock

FOR A VALUABLE CONSIDERATION, receipt of which is hereby acknowledged,

City of Turlock, a municipal corporation

hereby GRANT(S) to City of Turlock, a municipal corporation

the following described real property in the City of Turlock, County of Stanislaus, State of California:

SEE EXHIBIT "A" ATTACHED HERETO

Date: January 22, 2014

CITY OF TURLOCK, A MUNICIPAL CORPORATION

State of California

County of

Roy W. Wasden
City Manager

On _____ before me _____
Notary Public personally appeared _____

who proved to me on the basis of satisfactory evidence to be the person(s), whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s) or the entity upon behalf of which the person(s) acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.

Signature

(seal)

MAIL TAX STATEMENT AS DIRECTED ABOVE

EXHIBIT A

LEGAL DESCRIPTION

A portion of the Northwest Quarter of Section 14, Township 5 South, Range 10 East, Mount Diablo Base and Meridian described as follows:

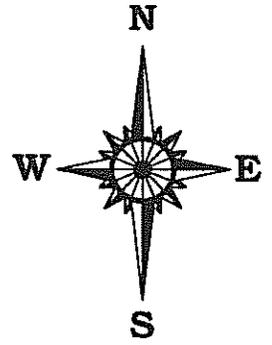
That portion of the property described in Grant Deed filed as Document No. 2010-0089639-00, Stanislaus County Records, lying east of the following described line:

The East line of Parcel A as shown on map filed in Book 22 of Parcel Maps, at Page 5, Stanislaus County Records, and the southerly extension thereof to the south line of said property described in Grant Deed filed as Document No. 2010-0089639-00, Stanislaus County Records.



RK Fultz

1 - 21 - 14



STARR AVENUE

COURTHOUSE
PARCEL "A"
022-PY-005

A Portion of
Doc. # 2010-0084639

NORTH DENAIR AVENUE

T.I.D. PARCEL

PRELIMINARY CHANGE OF OWNERSHIP REPORT

To be completed by the transferee (buyer) prior to a transfer of subject property, in accordance with section 480.3 of the Revenue and Taxation Code. A Preliminary Change of Ownership Report must be filed with each conveyance in the County Recorder's office for the county where the property is located.

Don H. Gaekle
Stanislaus County Assessor

1010 Tenth Street, Suite 2400
Modesto, CA 95354-0863
Phone: (209) 525-6461 • Fax: (209) 525-6586
www.stancounty.com/assessor



NAME AND MAILING ADDRESS OF BUYER/TRANSFeree
(Make necessary corrections to the printed name and mailing address)

City of Turlock
156 S. Broadway
Turlock, Ca. 95380

042-037-004
ASSESSOR'S PARCEL NUMBER

City of Turlock
SELLER/TRANSFEROR

BUYER'S DAYTIME TELEPHONE NUMBER
(209) 468-5599
BUYER'S EMAIL ADDRESS

STREET ADDRESS OR PHYSICAL LOCATION OF REAL PROPERTY

MAIL PROPERTY TAX INFORMATION TO (NAME)

Same as above

Table with columns: ADDRESS, CITY, STATE, ZIP CODE

Form with checkboxes for YES/NO and fields for MO, DAY, YEAR

PART 1. TRANSFER INFORMATION Please complete all statements.

This section contains possible exclusions from reassessment for certain types of transfers.

YES NO

- A. This transfer is solely between spouses...
B. This transfer is solely between domestic partners...
C. This is a transfer: between parent(s) and child(ren) or from grandparent(s) to grandchild(ren).
D. This transfer is the result of a cotenant's death.
E. This transaction is to replace a principal residence by a person 55 years of age or older.
F. This transaction is to replace a principal residence by a person who is severely disabled...
G. This transaction is only a correction of the name(s) of the person(s) holding title...
H. The recorded document creates, terminates, or reconveys a lender's interest...
I. This transaction is recorded only as a requirement for financing purposes...
J. The recorded document substitutes a trustee of a trust, mortgage, or other similar document.
K. This is a transfer of property:
1. to/from a revocable trust...
2. to/from a trust that may be revoked...
3. to/from an irrevocable trust...
L. This property is subject to a lease with a remaining lease term of 35 years or more...
M. This is a transfer between parties in which proportional interests...
N. This is a transfer subject to subsidized low-income housing requirements...
O. This transfer is to the first purchaser of a new building containing an active solar energy system.

* Please refer to the instructions for Part 1.

Please provide any other information that will help the Assessor understand the nature of the transfer.

THIS DOCUMENT IS NOT SUBJECT TO PUBLIC INSPECTION

PART 2. OTHER TRANSFER INFORMATION

Check and complete as applicable.

- A. Date of transfer, if other than recording date: _____
- B. Type of transfer:
- Purchase Foreclosure Gift Trade or exchange Merger, stock, or partnership acquisition (Form BOE-100-B)
 - Contract of sale. Date of contract: _____ Inheritance. Date of death: _____
 - Sale/leaseback Creation of a lease Assignment of a lease Termination of a lease. Date lease began: _____
 - Original term in years (including written options): _____ Remaining term in years (including written options): _____
 - Other. Please explain: _____
- C. Only a partial interest in the property was transferred. YES NO If YES, indicate the percentage transferred: _____ %

PART 3. PURCHASE PRICE AND TERMS OF SALE

Check and complete as applicable.

- A. Total purchase price \$ _____
- B. Cash down payment or value of trade or exchange excluding closing costs Amount \$ _____
- C. First deed of trust @ _____ % interest for _____ years. Monthly payment \$ _____ Amount \$ _____
- FHA (Discount Points) Cal-Vet VA (Discount Points) Fixed rate Variable rate
 - Bank/Savings & Loan/Credit Union Loan carried by seller
 - Balloon payment \$ _____ Due date: _____
- D. Second deed of trust @ _____ % interest for _____ years. Monthly payment \$ _____ Amount \$ _____
- Fixed rate Variable rate Bank/Savings & Loan/Credit Union Loan carried by seller
 - Balloon payment \$ _____ Due date: _____
- E. Was an Improvement Bond or other public financing assumed by the buyer? YES NO Outstanding balance \$ _____
- F. Amount, if any, of real estate commission fees paid by the buyer which are not included in the purchase price \$ _____
- G. The property was purchased: Through real estate broker. Broker name: _____ Phone number: (____) _____
- Direct from seller From a family member-Relationship _____
 - Other. Please explain: _____
- H. Please explain any special terms, seller concessions, broker/agent fees waived, financing, and any other information (e.g., buyer assumed the existing loan balance) that would assist the Assessor in the valuation of your property.

PART 4. PROPERTY INFORMATION

Check and complete as applicable.

- A. Type of property transferred
- Single-family residence Co-op/Own-your-own Manufactured home
 - Multiple-family residence. Number of units: _____ Condominium Unimproved lot
 - Other. Description: (i.e., timber, mineral, water rights, etc.) Timeshare Commercial/Industrial
- B. YES NO Personal/business property, or incentives, provided by seller to buyer are included in the purchase price. Examples of personal property are furniture, farm equipment, machinery, etc. Examples of incentives are club memberships, etc. Attach list if available.
- If YES, enter the value of the personal/business property: \$ _____ Incentives \$ _____
- C. YES NO A manufactured home is included in the purchase price.
- If YES, enter the value attributed to the manufactured home: \$ _____
- YES NO The manufactured home is subject to local property tax. If NO, enter decal number: _____
- D. YES NO The property produces rental or other income.
- If YES, the income is from: Lease/rent Contract Mineral rights Other: _____
- E. The condition of the property at the time of sale was: Good Average Fair Poor
- Please describe: _____

CERTIFICATION

I certify (or declare) that the foregoing and all information hereon, including any accompanying statements or documents, is true and correct to the best of my knowledge and belief.

SIGNATURE OF BUYER/TRANSFEREE OR CORPORATE OFFICER	DATE	TELEPHONE (____) _____
NAME OF BUYER/TRANSFEREE/LEGAL REPRESENTATIVE/CORPORATE OFFICER (PLEASE PRINT)	TITLE	EMAIL ADDRESS

The Assessor's office may contact you for additional information regarding this transaction.



CERTIFICATE OF ACCEPTANCE, GOVERNMENT CODE SECTION 27281

This is to certify that the **CITY OF TURLOCK**, grantee herein, hereby accepts for public purposes the real property, or interest therein, described in the foregoing Grant Deed dated January 14, 2014, for real property located on Starr Avenue also known as the Skate Park (APN # 042-037-004) from CITY OF TURLOCK, (a MUNICIPAL CORPORATION, grantor therein, and consents to the recordation thereof.

In Witness Whereof, I have hereunto set my hand this 27th day of May 2014.

CITY OF TURLOCK, a Municipal Corporation

By: _____
Roy W. Wasden, City Manager

ATTEST:

Kellie E. Weaver, City Clerk



Council Synopsis

5P
May 27, 2014

From: Michael Cooke, Municipal Services Director

Prepared by: Dawn Corbett, Staff Services Assistant

Agendized by: Roy W. Wasden, City Manager

1. ACTION RECOMMENDED:

Resolution: Authorizing the submittal of an application, acceptance of an allocation of funds, and execution of a grant agreement with CalRecycle for the Household Hazardous Waste Grant Program for Fiscal Year 2014-15

2. DISCUSSION OF ISSUE:

Hazardous waste regulations prohibit improper disposal of traditional waste streams such as pesticides, paint, batteries, and used oil. These materials must be disposed of at an appropriate recycling or disposal facility. The City encourages residents to manage all of these wastes properly by recycling them.

The Department of Resources Recycling and Recovery (CalRecycle) offers the Household Hazardous Waste (HHW) Grant Program pursuant to Section 47200(a) of the Public Resources Code. The purpose of the grant is to assist local governments in implementing safe HHW programs, which may include public education, source reduction, reuse, recycling, load checking, and collection components. The maximum grant amount is \$50,000 per applicant.

Funds received from this grant will allow the City to sign an agreement with a contractor to conduct a mobile hazardous waste collection facility at the Turlock Regional Waste Water Facility three times a year. Turlock residents will have the opportunity to properly dispose of their hazardous waste in which the contractor will package, recycle, treat, and transport the waste to an approved waste facility. This will reduce incidents of illegal disposal, injury to the public and the environment.

As the City of Turlock is likely to take its solid waste to Merced County, Stanislaus County will no longer bring its mobile household hazardous waste collection facility to Turlock. Previously, the County would offer 2-3 mobile events in Turlock each year. Turlock residents may, however, still take their household hazardous waste year-round to the County's Morgan Road facility as before.

3. BASIS FOR RECOMMENDATION:

- A. Staff recommends the submittal of this grant application of funds to meet the goals of California's Integrated Waste Management Act of 1989 (AB 939), to reduce, recycle, and reuse solid waste generated.
- B. City will receive funds from CalRecycle to continue this one-day, three times a year household hazardous waste collection event.

Strategic Plan Initiative: B. FISCAL RESPONSIBILITY

Goal(s): B. Identify smart revenue opportunities including but not limited to grants and outside sources of funding.

4. FISCAL IMPACT / BUDGET AMENDMENT:

Fiscal Impact: No impact to the current FY 2013-14 budget, as CalRecycle does not require a match for these grant funds.

The grant request is for \$27,000. If awarded, funds will be deposited into Fund 204 "AB 939 Integrated Waste Mgmt".

5. CITY MANAGER'S COMMENTS:

Recommend approval.

6. ENVIRONMENTAL DETERMINATION:

N/A

7. ALTERNATIVES:

- A). Council may not approve the request. Staff does not recommend this action because the grant would provide funding for household hazardous waste collection events three times in Fiscal Year 2014-15.

BEFORE THE CITY COUNCIL OF THE CITY OF TURLOCK

IN THE MATTER OF AUTHORIZING THE	}	RESOLUTION NO. 2014-
SUBMITTAL OF AN APPLICATION,	}	
ACCEPTANCE OF AN ALLOCATION OF	}	
FUNDS, AND EXECUTION OF A GRANT	}	
AGREEMENT WITH CALRECYCLE FOR	}	
THE HOUSEHOLD HAZARDOUS WASTE	}	
GRANT PROGRAM FOR FISCAL YEAR	}	
2014-15	}	
<hr style="border: 1px solid black;"/>		

WHEREAS, Public Resources Code sections 40000 et seq. authorize the Department of Resources Recycling and Recovery (CalRecycle) to administer various grant programs (grants) in furtherance of the State of California's (State) efforts to reduce, recycle, and reuse solid waste generated in the State thereby preserving landfill capacity and protecting public health and safety and the environment; and

WHEREAS, in furtherance of this authority, CalRecycle is required to establish procedures governing the application, awarding, and management of the grants; and

WHEREAS, CalRecycle grant application procedures require, among other things, an applicant's governing body to declare by Resolution certain authorizations related to the administration of CalRecycle grants.

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Turlock does hereby:

1. Authorize filing the application to CalRecycle for a Fiscal Year 2014-15 Household Hazardous Waste grant;
2. Authorize accepting an allocation of funds for the Household Hazardous Waste Grant for Fiscal Year 2014-15;
3. If awarded, authorize the City Manager to execute the Grant Agreement and all other documents necessary to accept grant funds; and
4. Appropriate awarded grant revenues to the appropriate revenue and expenditure accounts in Fund 204 "AB 939 Integrated Waste Mgmt" when the specific award amount is known.

BE IT FURTHER RESOLVED, that the City Council of the City of Turlock does hereby appoint the City Manager of the City of Turlock, or his designee, to conduct all negotiations, execute and submit all documents including, but not limited to, applications, agreements, amendments, payment requests and so on which may be necessary to secure grant funds and to implement approved grant projects.

BE IT FURTHER RESOLVED, that these authorizations are effective from May 27, 2014 through May 27, 2016.

PASSED AND ADOPTED at a regular meeting of the City Council of the City of Turlock this 27th day of May, 2014, by the following vote:

AYES:
NOES:
NOT PARTICIPATING:
ABSENT:

ATTEST:

Kellie Weaver, City Clerk,
City of Turlock, County of Stanislaus
State of California



Council Synopsis

May 27, 2014

From: Allison Van Guilder, Parks, Recreation and Public Facilities Manager

Prepared by: Mark Crivelli, Recreation Sr. Supervisor

Agendized by: Roy Wasden, City Manager

1. ACTION RECOMMENDED:

Motion: Approving the renewal of the Memorandum of Understanding between the City of Turlock and the Turlock Unified School District to offer youth volleyball programs within the community

2. DISCUSSION OF ISSUE:

The City of Turlock and Turlock Unified School District (TUSD), specifically Pitman High School, intend to continue working together to implement a youth volleyball program beginning June 2014. This is a skill development program intended to strengthen volleyball skills for the future. All program activity will take place at TUSD facilities. The City and TUSD have successfully partnered together to offer safe athletic opportunities for the past 15+ years.

3. BASIS FOR RECOMMENDATION:

To ensure the City and TUSD are adequately shielded from risk and liability; staff thoroughly evaluated the impacts of entering into a Memorandum of Understanding with TUSD. In order to contract with the City of Turlock, TUSD will be required to adhere to the standards set by the City of Turlock, in regards to operational guidelines, insurance requirements, fingerprinting and financial management, all of which are detailed in the MOU. Staff will work closely with TUSD to ensure all requirements are maintained for the life of the MOU.

Strategic Plan Initiative H. COMMUNITY PROGRAMS, FACILITIES, AND INFRASTRUCTURE

Goal(s): b-ii Support the community's youth by providing quality after school opportunities

b-iv Develop ongoing community partnerships, collaborations and sponsorships which will result in enhanced programming and services to the community as well as leveraging City resources

4. FISCAL IMPACT / BUDGET AMENDMENT:

At the conclusion of the program, the City of Turlock will pay TUSD, more specifically Pitman High School Volleyball program, 70% of net program fees to the school's athletic program and include a detailed report that includes date, location and services that the school is being paid. The City of Turlock will retain 30% of the net revenue received for the program. No additional monies are required for this program. The estimated budgeted revenue for this program is \$5,000 with expenses set at \$3,500.

5. CITY MANAGER'S COMMENTS:

Recommend approval

6. ENVIRONMENTAL DETERMINATION:

N/A

7. ALTERNATIVES:

- A). Council could choose not to enter into a Memorandum of Understanding with TUSD to provide youth volleyball opportunities. With this alternative, there could be a potential loss of revenue, as well as a loss of affordable youth sports activities.



MEMORANDUM OF UNDERSTANDING
BETWEEN
CITY OF TURLOCK
AND
TURLOCK UNIFIED SCHOOL DISTRICT
Contract 14-033

This Memorandum of Understanding stands as evidence that the City of Turlock and Turlock Unified School District intend to work together with Youth Volleyball Programs towards the mutual goal of providing organized and meaningful youth Volleyball opportunities for youth ages twelve to eighteen for the 2014/2015 fiscal year. Both agencies agree that the implementation of Youth Volleyball Programs, as described herein, will further this goal. To this end, TUSD agrees to participate in the program by coordinating/providing the following services every regular instructional day based on program season and providing City of Turlock with all information and documentation pursuant to the deadlines.

City of Turlock scope of services:

- Coordinate with TUSD Volleyball coaches from Pitman High School to implement the youth Volleyball program which includes: training, evaluation/feedback.
- Provide materials to site leads for youth coaches to implement program requirements, i.e. weekly lesson plans.
- Provide administrative support for the youth Volleyball program taking all registrations, distribute fliers through the schools, advertising through the local newspapers, secure facilities; provide rosters to TUSD Youth Volleyball Coaches.
- Pay TUSD, more specifically the Volleyball Team at Pitman High Schools 70%, from the youth Volleyball program.
- Ensure all lead youth coaches pass a DOJ fingerprint scan. Youth Sports Program Supervisor will notify the TUSD within 48 hours of receiving DOJ information which would disqualify the individual from working with children.

TUSD scope of services:

- Provide a Volleyball coach to be site lead at each site to conduct and supervise Youth Volleyball Programs.

OK for Agenda
[Signature]

- Site lead will coordinate with the Youth Sports Program Supervisor to monitor program performance.
- Site lead will place participants on teams and develop game schedules once teams are assigned.
- Provide volunteers from Volleyball teams to be youth coaches.
- Oversee the program and ensure that program requirements are achieved.
- Place all participants on teams, set schedules and maintain program information.
- Ensure that all assistant youth coaches and volunteers have passed a DOJ fingerprint scan prior to participating in the youth Volleyball program.

General Provisions:

1. **TERM OF AGREEMENT:** This Agreement shall become effective upon execution and shall continue in full force and effect for a period of Twelve months (12) beginning May 27, 2014 and ending May 27, 2015.

2. **INSURANCE AND INDEMNIFICATION**

(a) **Insurance:** The City shall keep in full force and effect during the term of this Agreement public liability insurance, insuring and protecting the District, the City, and their respective officers and employees from and against any and all liability of the District and/or the City for damages arising out of or connected with, the performance by the City, its agents, employees, volunteers or others pursuant to this Agreement. The public liability insurance required hereunder shall be in the minimum amount of One Million Dollars (\$1,000,000) combined single limit. A certificate of such insurance shall be provided to the District, upon request. The District shall carry similar liability insurance, in addition to that which may be required by law, in the amounts, and with provisions reciprocal to, the terms, conditions, and obligations set forth in this section.

(b) **Hold Harmless:** Each party hereto shall hold the other, the other party's governing body, and its officers, agents, employees and volunteers free and harmless from any liability for loss, damage, injury, or death to persons, or damage to or loss of property, arising out of the other party's performance pursuant to this Agreement.

3. **RELATIONSHIP OF PARTIES:** All acts of SCHOOL DISTRICT, its agents, officers, and employees and all others acting on behalf of SCHOOL DISTRICT relating to the performance of this Agreement, shall be performed as SCHOOL DISTRICTS and not as agents, officers, or employees of CITY. SCHOOL DISTRICT, by virtue of this Agreement, has no authority to bind or incur any obligation on behalf of CITY. SCHOOL DISTRICT has no authority or responsibility to exercise any rights or power vested in the CITY. No agent, officer, or employee of the CITY is to be considered an employee of SCHOOL DISTRICT. No agent, officer, or employee of the SCHOOL DISTRICT is to be considered an employee of CITY. It is understood by both SCHOOL DISTRICT and CITY that this Agreement shall not under any circumstances be construed or considered to create an employer-employee relationship or a joint venture.

SCHOOL DISTRICT, its agents, officers and employees are and, at all times during the terms of this Agreement, shall represent and conduct themselves as SCHOOL DISTRICTS and not as employees of CITY.

SCHOOL DISTRICT shall determine the method, details and means of performing the work and services to be provided by SCHOOL DISTRICT under this Agreement. SCHOOL DISTRICT shall be responsible to CITY only for the requirements and results specified in this Agreement, and, except as expressly provided in this Agreement, shall not be subjected to CITY's control with respect to the physical action or activities of the SCHOOL DISTRICT in fulfillment of this Agreement. SCHOOL DISTRICT has control over the manner and means of performing the services under this Agreement. SCHOOL DISTRICT is permitted to provide a service to others during the same period service is provided to CITY under this Agreement. If necessary, SCHOOL DISTRICT has the responsibility for employing other persons or firms to assist SCHOOL DISTRICT in fulfilling the terms and obligations under this Agreement.

If in the performance of this Agreement any third persons are employed by SCHOOL DISTRICT, such persons shall be entirely and exclusively under the direction, supervision, and control of SCHOOL DISTRICT. All terms of employment including hours, wages, working conditions, discipline, hiring, and discharging or any other term of employment or requirement of law shall be determined by the SCHOOL DISTRICT.

It is understood and agreed that as a SCHOOL DISTRICT and not an employee of CITY neither the SCHOOL DISTRICT or SCHOOL DISTRICT's assigned personnel shall have any entitlement as a CITY employee, right to act on behalf of the CITY in any capacity whatsoever as an agent, or to bind the CITY to any obligation whatsoever.

It is further understood and agreed that SCHOOL DISTRICT must issue W-2 forms or other forms as required by law for income and employment tax purposes for all of SCHOOL DISTRICT's personnel.

It is further understood and agreed that SCHOOL DISTRICT coaches and volunteers shall not transport participants in the youth Volleyball program at any time.

4. VOLUNTARY TERMINATION: Either party may terminate this Agreement without cause or legal excuse by providing thirty (30) days written notice to the other party.

5. CONFORMANCE WITH FEDERAL AND STATE LAW: All equipment, supplies and services used and/or provided by SCHOOL DISTRICT in the performance of this Agreement shall conform to the laws of the government of the United States and the State of California. SCHOOL DISTRICT its agents, officers and employees who violate local, state, or federal laws aimed at protecting children are ineligible to provide services under this agreement.

6. NONDISCRIMINATION: In connection with the execution of this Agreement, SCHOOL DISTRICT shall not discriminate against any employee or applicant for employment because of age, race religion, color, sex, or national origin. SCHOOL DISTRICT shall take affirmative action to insure that applicants are employed, and the employees are

treated during their employment, without regard to their age, race, religion, color, sex or national origin. Such actions shall include, but not be limited to, the following: employment, promotions, demotions or transfer; recruitment or recruitment advertising; layoff or termination; rate of pay or other forms of compensation; and selection for training, including apprenticeship. SCHOOL DISTRICT shall also comply with the requirement of Title VII of the Civil Rights Act of 1964 (P.L. 88-352) and with all applicable regulations, statutes, laws, etc., promulgated pursuant to the civil rights acts of the government of the United States and the State of California now in existence or hereafter enacted. Further, SCHOOL DISTRICT shall comply with the provisions of Section 1735 of the California Labor Code.

7. **ENTIRE AGREEMENT AND MODIFICATION:** This Agreement supersedes all previous Agreements and constitutes the entire understanding of the parties hereto. SCHOOL DISTRICT shall be entitled to no other benefits than those specified herein. No changes, amendments or alterations shall be effective unless in writing and signed by both parties. SCHOOL DISTRICT specifically acknowledges that in entering into and executing this Agreement, SCHOOL DISTRICT relies solely upon the provisions contained in this Agreement and no others.

8. **OBLIGATIONS OF SCHOOL DISTRICT:** Throughout the term of this Agreement, SCHOOL DISTRICT shall possess, or secure all licenses, permits, qualifications and approvals legally required to conduct business. SCHOOL DISTRICT warrants that it has all of the necessary professional capabilities and experience, as well as all tools, instrumentalities and other resources necessary to provide the CITY with the services contemplated by this Agreement. SCHOOL DISTRICT further represents that it will follow the best current, generally accepted and professional practices to make findings, render opinions, prepare factual presentations, and provide professional advice and recommendations regarding this project.

9. **NEWS AND INFORMATION RELEASE:** SCHOOL DISTRICT agrees that it will not issue any news releases in connection with either the award of this Agreement, or any subsequent amendment of or efforts under this Agreement, without first obtaining review and approval of said news releases from CITY through the City Manager.

10. **GOVERNING LAW:** This Agreement shall be governed according to the laws of the State of California.

11. **EMPLOYMENT OF CITY OFFICIAL OR EMPLOYEE:** SCHOOL DISTRICT shall employ no CITY official or employee in the work performed pursuant to this Agreement. No officer or employee of CITY shall have any financial interest in this Agreement in violation of California Government Code Sections 1090 *et seq.*; nor shall CITY violate any provision of its Conflict of Interest Code adopted pursuant to the provisions of California Government Code Sections 87300 *et seq.*

12. **NOTICE:** Any and all notices permitted or required to be given hereunder shall be deemed duly given and effective (1) upon actual delivery, if delivery is by hand; or (2) five (5) days after delivery into the United States mail, if delivery is by postage paid, registered, or certified (return receipt requested) mail. Each such notice shall be sent to the parties at the address respectively indicated below or to any other address as the respective parties may designate from time to time:

My signature below certifies that I understand the terms and conditions of this agreement and will fully participate in the implementation of the program and services described herein. I understand that failure to abide by the terms and conditions of this MOU may result termination.

IN WITNESS WHEREOF, the parties have caused this Agreement to be executed by and through their respective officer's thereunto duly authorized.

**CITY OF TURLOCK,
a municipal corporation**

**TURLOCK UNIFIED
SCHOOL DISTRICT**

By: _____
Roy W. Wasden, City Manager

By: _____

Date: _____

Title: _____

APPROVED AS TO FORM:

Print name: _____

By: _____
Phaedra A. Norton, City Attorney

Date: _____

ATTEST:

By: _____
Kellie Weaver, CMC, City Clerk



Council Synopsis

5R

May 27, 2014

From: Robert A Jackson, Chief of Police

Prepared by: Steven Williams, Police Captain

Agendized by: Roy W. Wasden, City Manager

1. ACTION RECOMMENDED:

Motion: Approving a contract between the City of Turlock and the EZ Axxess, Inc., for a Mobilepd application

2. DISCUSSION OF ISSUE:

EZ Axxess, Inc. offers a product called Mobilepd. Mobilepd consolidates information available through various sources into one customized mobile application. The application can be downloaded by the general public free of charge using the iOS (Iphone) or the Android platform.

The intent of Turlock Police acquiring this product is to leverage technology with the goal of enhancing community interaction. This application, along with face-to-face communication, will serve to augment the relationship between the community and the Police Department.

This application was intentionally developed with a heavy emphasis on probationer activity. It is part of a multifaceted approach to dealing the impacts of AB109 (Realignment).

Some of the features of this mobile application include:

- News
This will allow the police staff to post articles related to probationer activity, along with any other news deemed appropriate for the Turlock community, such as crime updates, a Chief's blog, etc.
- Report Probationers
This will allow concerned citizens to send crime tips to staff in regards to probationers violating their probation.
- Crime Tips
This will allow citizens to submit crime information to staff which could include, but is not limited to reporting probationers, drug activity, theft, etc.

- Alerts
This will allow staff to send push notification alerts to users of the mobile application. The alerts could range from a missing child, to letting the community know about a recent crime trend, or a release of a probationer into the community.
- Photos
This could include everything from public events hosted by the Police Department to photos of officers in action in the field.
- Videos
This would allow citizens to view YouTube video uploads by the Turlock Police Department.
- Crime Maps
This allows community members to view an interactive map of the City of Turlock depicting reported criminal activity. The activity can be isolated to particular areas of the City and/or particular crime classification as determined by the user.
- External Links
This will allow staff to add links to external platforms such as the Turlock Police Department's Facebook, Twitter, Nixle, Nextdoor, Linked In, etc.
- Directory
This will allow users to easily call or email staff within the Turlock Police Department. This could also include information for probation officers.

3. BASIS FOR RECOMMENDATION:

A) City of Turlock policy requires City Council approve all contracts.

Strategic Plan Initiative: C) PUBLIC SAFETY

Goals(s): 1)b.i.b. Enhance Internal and External Communications and Teamwork

B) FISCAL RESPONSIBILITY:

Goal(s): 1) b. Identify smart revenue opportunities including but not Limited to grants and outside sources of funding.

4. FISCAL IMPACT / BUDGET AMENDMENT:

The proposed cost of this project is \$17,000 which includes integration and three (3) years of service. The use of AB109 money is appropriate for the full cost of this project. No General Fund money is necessary. Funding currently exists in 266/20-255-360.44030_000 (Realignment - Minor Equipment Miscellaneous).

5. CITY MANAGER'S COMMENTS:

Recommend approval.

6. ENVIRONMENTAL DETERMINATION:

N/A.

7. ALTERNATIVES:

- A). Council could decline the contract between the City of Turlock and EZ Access, Inc.. However, staff does not recommend this as an alternative.

Turlock Police Department Probationer Mobile App

Proposal valid until June 1st, 2014

OK for Agenda


Overview

EZ Axess, Inc. would like to develop an official Turlock PD mobile application using our MobilePD software platform. The main focus of the application will be to enforce probationers entering back into the Turlock community.

This application can provide the Turlock community with a vast amount of knowledge in regards to staying safe, reporting probationer violations, receiving alerts regarding probationers, and getting crime information. As a result, there will also be incoming analytics on probationers that can be used by Turlock PD. In addition, users will be able to view Turlock PD social media, Videos, Photos, Directory, and many other features. The final app will be available via Apple's App Store and the Android Marketplace. The app will also be branded and released as your own.

Included in this document are descriptions of the features that will be included in the Turlock PD mobile app, as well as a price proposal.

Features

Below are the features that can be included in the Turlock PD mobile app:

Feature	Details
News	News will allow Turlock PD to post articles related to Probationer activity, along with any other news deemed appropriate for the Turlock community, such as crime updates, a Chief's blog, etc.
Report Probationers	The Report Probationers feature will allow concerned citizens to send crime tips to the Turlock PD in regards to probationers violating their probation.
Crime Tips	Crime Tips will allow citizens to submit crime information to the Turlock PD, which could include, but is not limited to reporting Probationers, Drug activity, Theft, etc.
Alerts	Alerts allows Turlock PD to send Push Notification Alerts to users of the mobile app. The alerts could range from a missing child, to letting the community know about a recent crime, or a release of new probationers into the community.
Photos	Photos could include everything from public events put on by Turlock PD, all the way to photos of a raid on a probationers home.
Videos	Videos allows citizens to view YouTube videos uploaded by Turlock PD.
Crime Maps	Crime Maps shows citizens recent crime in their neighborhood, ranging from Theft, Assault, or Proactive Policing stings of a probationers home. The data will come from crimereports.com .
External Links	Turlock PD will be able to add any external links you please, such as links to Facebook, Twitter, or any other websites.
Scanner Stream	This will allow the user to listen to the scanner frequency used by the Turlock PD.

<p>Directory</p>	<p>Directory allows users to easily call or email individuals/ departments within Turlock PD. This could also include the contact information for Probation Officers.</p>
------------------	---

Platforms

iPhone

The Turlock PD app will be available for download via Apple's App Store. The app will support iPhones, iPads, and iPod Touches running iOS 7.0 or higher.

Android

The Turlock PD app will be available for download via the Android Marketplace. The app will support Android phones and tablets running Android 2.3 or higher.

Price Proposal

Integration

A one time Integration fee of \$5,000 will be charged upon contract signing. This will cover the necessary work to integrate Turlock data into accessible formats for MobilePD, as well as develop the app.

Yearly Licensing Fee

A Yearly Licensing Fee of \$5,000 will be charged upon contract signing. If Turlock chooses to renew the contract for future years, the cost will remain \$5,000. This fee covers licensing of the MobilePD Software Suite, hosting on EZ Access Servers, Standard Maintenance/Support, and Upgrades.

Price for Standard Contract

Fee	Cost	Due
Integration Fee	\$5,000	At Contract Signing
Yearly Licensing Fee	\$5,000	At Contract Signing

Multi-Year Contract Discount- Licensing Fee

If Turlock PD chooses to sign a multi-year contract, we will provide some additional discounts on the yearly licensing fee.

Fee	Discount	Cost	Due
2 Year Licensing Fee	10%	\$9,000	At Contract Signing
3 Year Licensing Fee	20%	\$12,000	At Contract Signing

MobilePD Additional Services

Description	Unit Price	Discount	Final Price
Graphic/Branding Design	\$500	100%	\$0
Marketing Team Support	\$1,500	100%	\$0

Pricing Terms

All fees are due up-front to begin project implementation and are payable on net 30 terms from receipt of MobilePD Invoice. Yearly licensing start date becomes effective as of the last date of execution of this contract.

MobilePD Services

MobilePD will provide several services to Turlock PD to ensure your app is of the highest quality, but also is extremely successful in your community. These services are offered to Turlock PD at no additional cost.

Graphic Design Team

At your disposal will be our dedicated team of graphic designers. During the implementation process, our design team will work directly with Turlock PD to ensure the app is branded 100% to Turlock PD's desire. This will include custom graphics using Turlock PD's brand, colors, and graphics, such as your badge. Our design team will also create custom feature icons for Turlock PD to ensure the experience is seamless throughout the application for your users.

Marketing Team

When the Turlock PD apps have been submitted to the appropriate app stores, many companies would consider the project complete. At MobilePD, we see this milestone as 50% of the way there. Having a state of the art app is great, but without marketing, none of your residents will know it exists. Our marketing team will work directly with Turlock PD to ensure your app is as successful as possible, and everyone from your community hears about it. For example, we will work with you on press releases, social media marketing, traditional print marketing, and local television marketing of the app. We will provide any marketing material you need, such as large graphics to use on billboards, paint on buses, or even QR codes to go on your police cars.

Support Team

Our support team is always here to help. If Turlock PD, or users of your app, have any questions, our support team is here to answer. We can be reached by phone or email Monday to Friday, 9:00AM to 6:00PM PST.

Enhancements/Upgrades

Modifications and Enhancements

EZ Axess may, at its sole discretion, make modifications and enhancements to the Turlock Mobile App. All modifications and enhancements are included in the yearly licensing fee.

Bug Fixes

Any software bugs that inadvertently affect the user experience of the application will be immediately evaluated for possible fixes. All bug fixes are included in the yearly licensing fee.

Source Code

EZ Axess, Inc. is not licensing the MobilePD source code or any portion thereof. The licensing agreement solely relates to the end product and the hosted solution EZ Axess provides. The MobilePD source code, in whole, or in part, solely belongs to EZ Axess. The Turlock PD and The City of Turlock may not lay any claims to this source code. This Proposal supersedes any other legal agreement between EZ Axess and The City of Turlock including any Purchase Order. In the event EZ Axess becomes insolvent or goes out of business during the term of this agreement, Turlock PD will be provided with the source code of the application. All software, copyright and trademark ownership will remain the property of EZ Axess or it's surviving members of founders.

Release

Branding

The Turlock PD mobile app will be branded and released under your own name. This will require you to open an Apple Developers account (\$99/year) as well as an Android Marketplace Account (\$25/year).

Release Date

EZ Axess will complete development of the Turlock PD apps 60 days after the execution of this agreement.

IN WITNESS WHEREOF, the parties hereto have executed this contract effective as of the last date of execution set forth below.

EZ Axess, Inc.

By: _____

Name: Kushyar Kasraie

Title: President & CEO

Date: 4/21/2014

The City of Turlock

By: _____

Name: _____

Title: _____

Date: _____



Council Synopsis

May 27, 2014

From: Robert Jackson, Police Chief

Prepared by: Steven Williams, Police Captain

Agendized by: Roy W. Wasden, City Manager

1. ACTION RECOMMENDED:

Motion: Authorizing the City Manager to execute an agreement between Dave Young and the City of Turlock for independent contractor administrative investigation services for the Police Department

2. DISCUSSION OF ISSUE:

The Turlock Police Department has identified a need for an independent contractor to provide administrative investigation services on an as-needed basis. Dave Young, Dave Young and Associates, possesses the skill, expertise, and knowledge necessary to conduct such investigations.

The services of Dave Young will only be employed at the direction of the Chief of Police and then only with the approval of the City Manager. Each individual investigation will be referenced to an Administrative Investigation (AI) number or a Citizen Complaint (CC) number assigned by the Police Department.

3. BASIS FOR RECOMMENDATION:

City Council approval is required for all service agreements.

Strategic Plan Initiative:

Not specifically identified within the City Strategic Plan.

4. FISCAL IMPACT / BUDGET AMENDMENT:

Each investigation will include an attachment(s) to the service agreement specifying the cost and terms of the individual investigation. The hourly rate will be \$55 per hour with no individual investigation exceeding a total amount of \$7,500.

Payment for services will be charged to 110/20-205.41002_000 (Part Time Help General) during FY13/14 and the 110/20-200.41002_000 (Part Time Help General) in FY14/15 and beyond.

5. CITY MANAGER'S COMMENTS:

Recommend approval.

6. ENVIRONMENTAL DETERMINATION:

N/A

7. ALTERNATIVES:

- A) Reject the request for independent contractor administrative investigation services.
- B) Require the Police Department to find an alternate independent contractor for administrative investigation services.



AGREEMENT FOR SPECIAL SERVICES
between
CITY OF TURLOCK
and
Dave Young, Dave Young and Associates

THIS AGREEMENT is made this 27th day of May 2014, by and between the **CITY OF TURLOCK**, a municipal corporation of the State of California hereinafter referred to as "CITY" and **Dave Young, Dave Young and Associates**, an independent investigator, hereinafter referred to as "CONSULTANT."

WITNESSETH:

WHEREAS, in accordance with California Government Code §37103, CITY has a need for administrative investigation services; and

WHEREAS, CONSULTANT has represented itself as duly trained, qualified, and experienced to provide such special service, hereinafter referred to as "Services."

NOW, THEREFORE, the parties hereto mutually agree as follows:

1. SCOPE OF WORK: CONSULTANT shall furnish all labor, equipment, materials and process, implements, tools, and machinery, except as otherwise specified, which are necessary and required to provide the Services and shall perform such special services in accordance with the standards of its profession and the specifications in the attachment(s) relative to the specific investigation. CONSULTANT shall provide Services that are acceptable to CITY.

2. PERSONNEL AND EQUIPMENT: CONSULTANT shall provide all personnel needed to accomplish the Services hereunder. CONSULTANT shall additionally acquire, provide, maintain, and repair, at its sole cost and expense, such equipment, materials, and supplies as CONSULTANT shall reasonably require to accomplish said Services.

3. SAFETY REQUIREMENT: All Services and merchandise must comply with California State Division of Industrial Safety orders and O.S.H.A.

4. COMPENSATION: CITY agrees to pay CONSULTANT in accordance with the attachment(s) relative to the specific investigation as full remuneration for performing all Services and furnishing all staffing and materials called for in the attachment(s) relative to the specific investigation and for performance by CONSULTANT of all of its duties and obligations under this Agreement. In no event shall the sum of this Agreement exceed the amount agreed to in the attachment(s) relative to the specific investigation. CONSULTANT agrees that compensation shall be paid in the manner and at the times set forth below:

(a) Invoices: CONSULTANT shall submit dated invoices to CITY specifying the date, location and service rendered, and the charge therefor.

(b) Payment:

(1) All payments by CITY shall be made in arrears, after satisfactory service, as determined and approved by CITY, has been provided unless otherwise specified in an attachment relative to a specific investigation. Payment shall be made by CITY no more than thirty (30) days from CITY's receipt of invoice.

(2) CITY shall normally pay by voucher or check within ten (10) working days after each meeting at which payments can be authorized, provided that CITY receives the invoice at least five (5) working days prior to CITY's meeting date.

(3) If CITY disputes any items on an invoice for a reasonable cause, which includes but is not limited to unsatisfactory service, CITY may deduct that disputed item from the payment, but shall not delay payment for the undisputed portions. The amounts and reasons for such deletions shall be documented to CONSULTANT within fifteen (15) working days after receipt of invoice by CITY. CITY shall assign a sequential reference number to each deletion.

(4) If dispute is settled, payment shall be by voucher or check payable to and mailed to CONSULTANT within five (5) working days of dispute settlement.

(5) CITY reserves the right to only pay for such services rendered to the satisfaction of CITY.

5. TERM OF AGREEMENT: This Agreement shall become effective upon execution and shall continue in full force and effect beginning April 22, 2014 and ending June 30, 2015, subject to CITY's availability of funds.

6. INSURANCE: CONSULTANT shall not commence work under this Agreement until CONSULTANT has obtained CITY's approval regarding all insurance requirements, forms, endorsements, amounts, and carrier ratings, nor shall CONSULTANT allow any subcontractor to commence work on a subcontract until all similar insurance required of the subcontractor shall have been so obtained and approved. CONSULTANT shall procure and maintain for the duration of this Agreement insurance against claims for injuries to persons or damages to property which may arise from or in connection with the performance of the work hereunder by CONSULTANT, its agents, representatives, employees or subcontractors. Failure to maintain or renew coverage or to provide evidence of renewal may constitute a material breach of contract.

(a) Minimum Scope of Insurance: Coverage shall be at least as broad as:

(1) Insurance Services Office Commercial General Liability coverage (occurrence Form CG 00 01) with an additional insured endorsement (form CG 20 10 for ongoing operations and 20 37 for products/completed operations), to be approved by the City of Turlock.

(2) Insurance Services Office Form CA 00 01 covering Automobile Liability, Code 1 (any auto).

(3) Workers' Compensation insurance as required by the State of California and Employer's Liability Insurance.

(4) Errors and Omissions/Professional Liability Insurance.

(b) Minimum Limits of Insurance: CONSULTANT shall maintain limits no less than:

(1) General Liability (including operations, products and completed operations): \$1,000,000 per occurrence for bodily injury, personal injury and property damage. If Commercial General Liability Insurance or other form with a general aggregate limit is used, either the general aggregate limit shall apply separately to this project/location or the general aggregate limit shall be twice the required occurrence limit.

(2) Automobile Liability: \$1,000,000 per occurrence for bodily injury and property damage.

(3) Workers' Compensation: as statutorily required by the State of California. Employer's Liability: \$1,000,000 per accident for bodily injury or disease.

(4) Errors and Omissions/Professional Liability: \$1,000,000 per claim.

(c) Deductibles and Self-Insured Retentions: Any deductibles or self-insured retentions must be declared to and approved by CITY. At the option of CITY, either: (1) the insurer shall reduce or eliminate such deductibles or self-insured retentions as respects CITY, its elective and appointive boards, officers, agents, employees, and volunteers; or (2) CONSULTANT shall provide a financial guarantee satisfactory to CITY guaranteeing payment of losses and related investigations, claim administration and defense expenses.

(d) Other Insurance Provisions: The commercial general liability policy shall contain, or be endorsed to contain, the following provisions:

(1) CITY, its elective and appointive boards, officers, agents, employees, and volunteers are to be covered as additional insureds with respect to liability arising out of work or operations performed by or on behalf of CONSULTANT, including materials, parts or equipment furnished in connection with such work or operations, which coverage shall be maintained in effect for at least three (3) years following the completion of the work specified in the contract. General liability coverage can be provided in the form of an endorsement to CONSULTANT's insurance (at least as broad as CG 20 10 for ongoing operations and CG 20 37 for products/completed operations), or as a separate Owners and Contractors Protective Liability policy providing both ongoing operations and completed operations coverage.

(2) For any claims related to this project, CONSULTANT's insurance coverage shall be primary insurance as respects CITY and any insurance or self-insurance

maintained by CITY shall be excess of CONSULTANT's insurance and shall not contribute with it.

(3) In the event of cancellation, non-renewal, or material change that reduces or restricts the insurance coverage afforded to CITY under this Agreement, the insurer, broker/producer, or CONSULTANT shall provide CITY with thirty (30) days' prior written notice of such cancellation, non-renewal, or material change.

(4) Coverage shall not extend to any indemnity coverage for the active negligence of the additional insured in any case where an agreement to indemnify the additional insured would be invalid under Subdivision (b) of Section 2782 of the Civil Code.

(e) **Acceptability of Insurers:** Insurance is to be placed with insurers with a current A.M. Best's rating of no less than A:VII.

(f) **Verification of Coverage:** CONSULTANT shall furnish CITY with original certificates and amendatory endorsements or copies of the applicable policy language effecting coverage required by this clause. All certificates and endorsements are to be received and approved by CITY before work commences. However, failure to obtain the required documents prior to the work beginning shall not waive CONSULTANT'S obligation to provide them. CITY reserves the right, at any time, to require complete, certified copies of all required insurance policies and endorsements.

(g) **Waiver of Subrogation:** With the exception of professional liability, CONSULTANT hereby agrees to waive subrogation which any insurer of CONSULTANT may acquire from CONSULTANT by virtue of the payment of any loss. The commercial general liability policy and workers' compensation policy shall be endorsed to contain a waiver of subrogation in favor of CITY for all work performed by CONSULTANT, its agents, employees, independent contractors and subcontractors. CONSULTANT agrees to obtain any endorsement that may be necessary to effect this waiver of subrogation.

(h) **Subcontractors:** CONSULTANT shall include all subcontractors as insureds under its policies or shall furnish separate certificates and endorsements for each subcontractor. All coverages for subcontractors shall be subject to all of the requirements stated herein.

7. INDEMNIFICATION: CONSULTANT shall indemnify, defend, and hold harmless CITY and its elective and appointive boards, officers, agents, employees, and volunteers from and against all claims, damages, losses and expenses including attorney fees arising out of the performance of the work described herein, caused in whole or in part by any negligent act or omission of CONSULTANT, any subcontractor, anyone directly or indirectly employed by any of them or anyone for whose acts any of them may be liable, except where caused by the active negligence, sole negligence, or willful misconduct of CITY.

8. INDEPENDENT CONTRACTOR RELATIONSHIP: All acts of CONSULTANT, its agents, officers, and employees and all others acting on behalf of CONSULTANT relating to the performance of this Agreement, shall be performed as independent contractors and not as agents, officers, or employees of CITY. CONSULTANT, by virtue of this Agreement, has no authority to bind or incur any obligation on behalf of CITY. CONSULTANT has no authority or responsibility to exercise any rights or power vested in the CITY. No agent, officer, or employee of the CITY is to be considered an employee of CONSULTANT. It is understood by both CONSULTANT and CITY that this Agreement shall not under any circumstances be construed or considered to create an

employer-employee relationship or a joint venture.

CONSULTANT, its agents, officers and employees are and, at all times during the terms of this Agreement, shall represent and conduct themselves as independent contractors and not as employees of CITY.

CONSULTANT shall determine the method, details and means of performing the work and services to be provided by CONSULTANT under this Agreement. CONSULTANT shall be responsible to CITY only for the requirements and results specified in this Agreement, and, except as expressly provided in this Agreement, shall not be subjected to CITY's control with respect to the physical action or activities of the CONSULTANT in fulfillment of this Agreement. CONSULTANT has control over the manner and means of performing the services under this Agreement. CONSULTANT is permitted to provide services to others during the same period service is provided to CITY under this Agreement. If necessary, CONSULTANT has the responsibility for employing other persons or firms to assist CONSULTANT in fulfilling the terms and obligations under this Agreement.

If in the performance of this Agreement any third persons are employed by CONSULTANT, such persons shall be entirely and exclusively under the direction, supervision, and control of CONSULTANT. All terms of employment including hours, wages, working conditions, discipline, hiring, and discharging or any other term of employment or requirement of law shall be determined by the CONSULTANT.

It is understood and agreed that as an independent contractor and not an employee of CITY neither the CONSULTANT or CONSULTANT'S assigned personnel shall have any entitlement as a CITY employee, right to act on behalf of the CITY in any capacity whatsoever as an agent, or to bind the CITY to any obligation whatsoever.

It is further understood and agreed that CONSULTANT must issue W-2 forms or other forms as required by law for income and employment tax purposes for all of CONSULTANT'S personnel.

As an independent contractor, CONSULTANT hereby indemnifies and holds CITY harmless from any and all claims that may be made against CITY based upon any contention by any third party that an employer-employee relationship exists by reason of this Agreement.

9. VOLUNTARY TERMINATION: CITY may terminate this Agreement without cause or legal excuse by providing thirty (30) days' written notice to CONSULTANT.

10. TERMINATION OF STATED EVENT:

(a) Termination on Occurrence of Stated Events. This Agreement shall terminate automatically on the date on which any of the following events occur: (1) bankruptcy or insolvency of CONSULTANT, (2) legal dissolution of CONSULTANT, or (3) death of key principal(s) of CONSULTANT.

(b) Termination by CITY for Default of CONSULTANT. Should CONSULTANT default in the performance of this Agreement or materially breach any of its provisions, at its option CITY may terminate this Agreement by giving written notification to CONSULTANT. The termination date shall be the effective date of the notice. For the purposes of this section, material breach of

this Agreement shall include but not be limited to any of the following: failure to perform required services or duties, willful destruction of CITY's property by CONSULTANT, dishonesty or theft.

(c) Termination by CONSULTANT for Default of CITY. Should CITY default in the performance of this Agreement or materially breach any of its provisions, at its option CONSULTANT may terminate this Agreement by giving written notice to CITY. The termination date shall be the effective date of the notice. For the purposes of this section, material breach of this Agreement shall include but not be limited to any of the following: failure to cooperate reasonably with CONSULTANT, willful destruction of CONSULTANT's property by CITY, dishonesty or theft.

(d) Termination for Failure to Make Agreed-Upon Payments. Should CITY fail to pay CONSULTANT all or any part of the payments set forth in this Agreement on the date due, at its option CONSULTANT may terminate this Agreement if the failure is not remedied within thirty (30) days after CONSULTANT notifies CITY in writing of such failure to pay. The termination date shall be the effective date of the notice.

(e) Termination by CITY for Change of CONSULTANT'S Tax Status. If CITY determines that CONSULTANT does not meet the requirements of federal and state tax laws for independent contractor status, CITY may terminate this Agreement by giving written notice to CONSULTANT. The termination date shall be the effective date of the notice.

(f) In the Event of Termination. If this Agreement is terminated pursuant to this Paragraph, CONSULTANT shall cease all its work on the project as of the termination date and shall see to it that its employees, subcontractors and agents are notified of such termination and cease their work. If CITY so requests, and at CITY's cost, CONSULTANT shall provide sufficient oral or written status reports to make CITY reasonably aware of the status of CONSULTANT'S work on the project. Further, if CITY so requests, and at CITY's cost, CONSULTANT shall deliver to CITY any work products whether in draft or final form which have been produced to date.

If the Agreement is terminated pursuant to any of the subsections contained in this paragraph, CITY will pay CONSULTANT an amount based on the percentage of work completed on the termination date, this percentage shall be determined by CITY in its sole discretion. If the Agreement is terminated pursuant to the subparagraph entitled Termination by CITY for Default of CONSULTANT, CONSULTANT understands and agrees that CITY may, in CITY's sole discretion, refuse to pay CONSULTANT for that portion of CONSULTANT'S services which were performed by CONSULTANT on the project prior to the termination date and which remain unacceptable and/or not useful to CITY as of the termination date.

11. CONFORMANCE WITH FEDERAL AND STATE LAW: All equipment, supplies and services used by CONSULTANT in the performance of this Agreement shall conform to the laws of the government of the United States and the State of California.

12. NONDISCRIMINATION: In connection with the execution of this Agreement, CONSULTANT shall not discriminate against any employee or applicant for employment because of age, race religion, color, sex, or national origin. CONSULTANT shall take affirmative action to insure that applicants are employed, and the employees are treated during their employment, without regard to their age, race, religion, color, sex or national origin. Such actions shall include, but not be limited to, the following: employment, promotions, demotions or transfer; recruitment or recruitment advertising; layoff or termination; rate of pay or other forms of compensation; and selection for training, including apprenticeship. CONSULTANT shall also comply with the

requirement of Title VII of the Civil Rights Act of 1964 (P.L. 88-352) and with all applicable regulations, statutes, laws, etc., promulgated pursuant to the civil rights acts of the government of the United States and the State of California now in existence or hereafter enacted. Further, CONSULTANT shall comply with the provisions of Section 1735 of the California Labor Code.

13. TIME: Time is of the essence in this Agreement.

14. ENTIRE AGREEMENT AND MODIFICATION: This Agreement supersedes all previous Agreements and constitutes the entire understanding of the parties hereto. CONSULTANT shall be entitled to no other benefits than those specified herein. No changes, amendments or alterations shall be effective unless in writing and signed by both parties. CONSULTANT specifically acknowledges that in entering into and executing this Agreement, CONSULTANT relies solely upon the provisions contained in this Agreement and no others.

15. OBLIGATIONS OF CONSULTANT: Throughout the term of this Agreement, CONSULTANT shall possess, or secure all licenses, permits, qualifications and approvals legally required to conduct business. CONSULTANT warrants that it has all of the necessary professional capabilities and experience, as well as all tools, instrumentalities, facilities and other resources necessary to provide the CITY with the services contemplated by this Agreement. CONSULTANT further represents that it will follow the best current, generally accepted and professional practices to make findings, render opinions, prepare factual presentations, and provide professional advice and recommendations regarding this project.

16. OWNERSHIP OF DOCUMENTS: All reports, data, drawings, plans, designs, specifications, graphics, calculations, working papers, models, flow diagrams, visual aids, and other incidental work or materials furnished hereunder shall become and remain the property of the CITY, and may be used by CITY as it may require without any additional cost to CITY. No reports shall be used by the CONSULTANT for purposes other than this contract without the express prior written consent of CITY.

17. NEWS AND INFORMATION RELEASE: CONSULTANT agrees that it will not issue any news releases in connection with either the award of this Agreement, or any subsequent amendment of or efforts under this Agreement, without first obtaining review and approval of said news releases from CITY through the City Manager.

18. INTEREST OF CONSULTANT: CONSULTANT warrants that it presently has no interest and shall not acquire any interest, direct or indirect, which would conflict in any manner or degree with the performance of services required to be performed under this Agreement. CONSULTANT warrants that, in performance of this Agreement, CONSULTANT shall not employ any person having any such interest. CONSULTANT agrees to file a Statement of Economic Interests with the City Clerk at the start and end of this contract if so required at the option of CITY.

19. AMENDMENTS: Both parties to this Agreement understand that it may become desirable or necessary during the execution of this Agreement, for CITY or CONSULTANT to modify the scope of services provided for under this Agreement. Any material extension or change in the scope of work shall be discussed with CITY and the change and cost shall be memorialized in a written amendment to the original contract prior to the performance of the additional work.

Until a change order is so executed, CITY will not be responsible to pay any charges CONSULTANT may incur in performing such additional services, and CONSULTANT shall not be

required to perform any such additional services.

20. PATENT/COPYRIGHT MATERIALS: Unless otherwise expressly provided in the contract, CONSULTANT shall be solely responsible for obtaining the right to use any patented or copyrighted materials in the performance of this Agreement. CONSULTANT shall furnish a warranty of such right to use to CITY at the request of CITY.

21. CERTIFIED PAYROLL REQUIREMENT: For CONSULTANTS performing field work on public works contracts on which prevailing wages are required, CONSULTANT shall comply with the provisions of Section 1776 of the California Labor Code, regarding payroll records, and shall require its subconsultants and subcontractors to comply with that section as may be required by law.

22. PARTIAL INVALIDITY: If any provision in this Agreement is held by a court of competent jurisdiction to be invalid, void, or unenforceable, the remaining provisions shall nevertheless continue in full force without being impaired or invalidated in any way.

23. WAIVER: The waiver by any party to this Agreement of a breach of any provision hereof shall be in writing and shall not operate or be construed as a waiver of any other or subsequent breach hereof unless specifically stated in writing.

24. AUDIT: CITY's duly authorized representative shall have access at all reasonable times to all reports, contract records, contract documents, contract files, and personnel necessary to audit and verify CONSULTANT'S charges to CITY under this Agreement.

CONSULTANT agrees to retain reports, records, documents, and files related to charges under this Agreement for a period of four (4) years following the date of final payment for CONSULTANT services. CITY's representative shall have the right to reproduce any of the aforesaid documents.

25. GOVERNING LAW: This Agreement shall be governed according to the laws of the State of California.

26. HEADINGS NOT CONTROLLING: Headings used in the Agreement are for reference purposes only and shall not be considered in construing this Agreement.

27. COMPLIANCE WITH LAWS: CONSULTANT shall insure compliance with all safety and hourly requirements for employees, in accordance with federal, state, and county safety and health regulations and laws. CONSULTANT shall fully comply with all applicable federal, state, and local laws, ordinances, regulations and permits.

28. CITY BUSINESS LICENSE: CONSULTANT will have a City of Turlock business license.

29. ASSIGNMENT: This Agreement is binding upon CITY and CONSULTANT and their successors. Except as otherwise provided herein, neither CITY nor CONSULTANT shall assign, sublet, or transfer interest in this Agreement or any part thereof without the prior written consent of the other.

30. RECORD INSPECTION AND AUDIT: CONSULTANT shall maintain adequate records to permit inspection and audit of CONSULTANT's time and material charges under this

Agreement. CONSULTANT shall make such records available to CITY during normal business hours upon reasonable notice. Such records shall be turned over to CITY upon request.

31. EXCLUSIVE USE: Services provided within the scope of this Agreement are for the exclusive use of CITY and CONSULTANT agrees that, until final approval by CITY, all data, plans, specifications, reports, and other documents will not be released to third parties by CONSULTANT without the prior written consent of CITY.

32. EMPLOYMENT OF CITY OFFICIAL OR EMPLOYEE: CONSULTANT shall employ no CITY official or employee in the work performed pursuant to this Agreement. No officer or employee of CITY shall have any financial interest in this Agreement in violation of California Government Code Sections 1090 *et seq.*; nor shall CITY violate any provision of its Conflict of Interest Code adopted pursuant to the provisions of California Government Code Sections 87300 *et seq.*

33. NOTICE: Any and all notices permitted or required to be given hereunder shall be deemed duly given and effective (1) upon actual delivery, if delivery is by hand; or (2) five (5) days after delivery into the United States mail, if delivery is by postage paid, registered, or certified (return receipt requested) mail. Each such notice shall be sent to the parties at the address respectively indicated below or to any other address as the respective parties may designate from time to time:

**for CONSULTANT: Dave Young, Dave Young and Associates
PO Box 148
Hughson, CA, 95326-0148
PHONE: (209) 538-5884
FAX: (209) 538-5887**

**for CITY: CITY OF TURLOCK
ATTN: ROBERT JACKSON
POLICE DEPARTMENT
244 NORTH BROADWAY
TURLOCK, CALIFORNIA 95380-5454
PHONE: (209) 668-5550
FAX: (209) 667-5226**

34. EXTENSION OF AGREEMENT: CITY may elect to extend this Agreement for three (3) additional one-year terms, on the same terms and conditions, upon providing written notice to CONSULTANT thirty (30) days prior to the expiration of this Agreement. On each anniversary date, CONSULTANT will be allowed to increase prices. Increases may not exceed increases in the San Francisco-Oakland Consumer Price Index for all urban consumers or percentage increases in CONSULTANT's published prices, whichever is lower. In all cases, CITY may cancel the contract if a requested price increase is not acceptable.

35. PERFORMANCE BY KEY EMPLOYEE: CONSULTANT has represented to CITY that Dave Young will be the person primarily responsible for the performance of the services referred to in this Agreement. CITY has entered into this Agreement in reliance on that representation by CONSULTANT. CONSULTANT therefore agrees that on hundred percent (100%) or more of the time to be devoted to the project that is the subject of this Agreement will be that of the above-named person.

IN WITNESS WHEREOF, the parties have caused this Agreement to be executed by and through their respective officers thereunto duly authorized.

CITY OF TURLOCK, a municipal corporation

By: _____
Roy W. Wasden, City Manager

By: _____

Date: _____

Title: _____

Print name: _____

Date: _____

APPROVED AS TO FORM:

By: _____
Phaedra A. Norton, City Attorney

ATTEST:

By: _____
Kellie E. Weaver, City Clerk

City of Turlock
Resolution 14-XXX
AI 14-01 Attachment

This attachment shall specify the agreed upon cost and terms of AI 14-01:

1. This investigation shall be conducted in compliance with Turlock Police Policy Section 1020.
2. Dave Young shall be an authorized representative of the Chief of Police for the purpose of administratively ordering police employees to answer questions relative to this investigation.
3. Dave Young shall provide a verbal progress report to the Chief of Police, or his designee, between the 1st and 5th of each month beginning the first month after the investigation is assigned..
4. Payment for services shall be at a rate of \$55 per hour with a total amount not to exceed \$7,500. Dave Young shall submit an invoice for each amount to be paid.

DELINEATION OF RESPONSIBILITIES

It is the City of Turlock's responsibility to:

- a. Provide to Consultant an interview room at the City of Turlock's job site suitable for uninterrupted confidential interviews
- b. Provide Consultant with any Personnel Rules, MOUs, Policies and Procedures relative to how The City of Turlock conducts personnel administrative investigations, including samples of Witness and Subject Admonishments used by the City of Turlock.
- c. Provide a command or executive level point of contact for Consultant who is updated on the progress of the investigation and who can make executive decisions relative to the investigation.
- d. Provide an administrative contact for Consultant to facilitate scheduling interviews, obtaining in-house records and making employee notifications pursuant to local protocol.
- e. Make available pertinent in-house records
- f. Provide Consultant with a letter of authorization, which identifies Consultant as being authorized to perform the investigation on behalf of the City of Turlock.

It is Consultant's responsibility to:

- a. Plan and execute the course of the investigation
- b. Conduct all interviews and off site records checks
- c. Provide digital recordings of all interviews
- d. Provide photographs, diagrams, charts, etc. as necessary
- e. Provide transcripts of all interviews if requested
- f. Provide a written Executive Summary, a Summary of Interviews, and any other reports as necessary for the type of investigation
- g. Provide a case file consisting of Items c, d, e and f collated in three ring binders with Table of Contents and Tabs.



Council Synopsis

5T

May 27, 2014

From: Roy W. Wasden, City Manager

Prepared by: Roy W. Wasden, City Manager

Agendized by: Roy W. Wasden, City Manager

1. ACTION RECOMMENDED:

Resolution: Appropriating \$15,000 to Fund 110-10-108.43010 "Contract Attorney," \$300 to Fund 110-10-108.47030 "Conferences," and \$2,000 to Fund 110-10-108.47015 "Books and Subscriptions" from the General Fund Reserve Balance

2. DISCUSSION OF ISSUE:

Staff is requesting additional funding in the "Contract Attorney" Account 110-10-108.43010 to cover the cost of advice and assistance from outside legal counsel. The "Conferences" Account 110-10-108.47030 provided an American Planning Association webinar for staff instruction and two MCLE online courses through the Contra Costa County Bar Association for City Attorney State Bar compliance; consequently, the requested funds will be applied to registration/travel for Annual League of California Cities City Attorneys' Spring Conference. The "Books and Subscriptions" Account 110-10-108.47015 makes specialized legal and technical reference material available to the City Attorney and also updates the law library.

3. BASIS FOR RECOMMENDATION:

Strategic Plan Initiative: A. POLICY INITIATIVE – EFFECTIVE LEADERSHIP

Goal(s): 1b. Internal department service improvements.

4. FISCAL IMPACT / BUDGET AMENDMENT:

Fiscal Impact: \$17,300

5. CITY MANAGER'S COMMENTS:

Recommend approval.

6. ENVIRONMENTAL DETERMINATION:

Not Applicable.

7. ALTERNATIVES:

A). Council can elect not to appropriate funds.

BEFORE THE CITY COUNCIL OF THE CITY OF TURLOCK

IN THE MATTER OF APPROPRIATING }
\$15,000 TO FUND 110-10-108.43010 }
"CONTRACT ATTORNEY," \$300 TO }
FUND 110-10-108.47030 "CONFERENCES," }
AND \$2,000 TO FUND 110-10-108.47015 }
"BOOKS AND SUBSCRIPTIONS" FROM }
THE GENERAL FUND RESERVE }
BALANCE }
_____ }

RESOLUTION NO. 2014-

WHEREAS, additional funding is required in the City Attorney budget for expenses related to contracting, conferences and books and subscriptions; and

WHEREAS, the additional funding would fund advice and assistance from outside legal counsel, provide webinar courses through the Contra Costa County Bar Association for City Attorney State Bar compliance, travel expenses for the Annual League of California Cities City Attorneys' Spring Conference and specialized legal reference material for the law library.

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Turlock does hereby appropriate \$17,300 from the City's General Fund Reserve Balance as follows:

- 1) to Fund 110-10-108.43010 "Contract Attorney" in the amount of \$15,000 for payments to outside legal counsel; and
- 2) to Fund 110-10-108.47030 "Conferences" in the amount of \$300; and
- 3) to Fund 110-10-108.47015 "Books and Subscriptions" in the amount of \$2,000.

PASSED AND ADOPTED at a regular meeting of the City Council of the City of Turlock this 27th day of May, 2014, by the following vote:

AYES:
NOES:
NOT PARTICIPATING:
ABSENT:

ATTEST:

Kellie E. Weaver, City Clerk,
City of Turlock, County of Stanislaus
State of California



Council Synopsis

May 27, 2014

From: Michael G. Pitcock, PE, Director of Development Services

Prepared and Presented by: Debra A. Whitmore, Deputy Director of Development Services/
Planning

Agendized by: Roy W. Wasden, City Manager

1. ACTION RECOMMENDED:

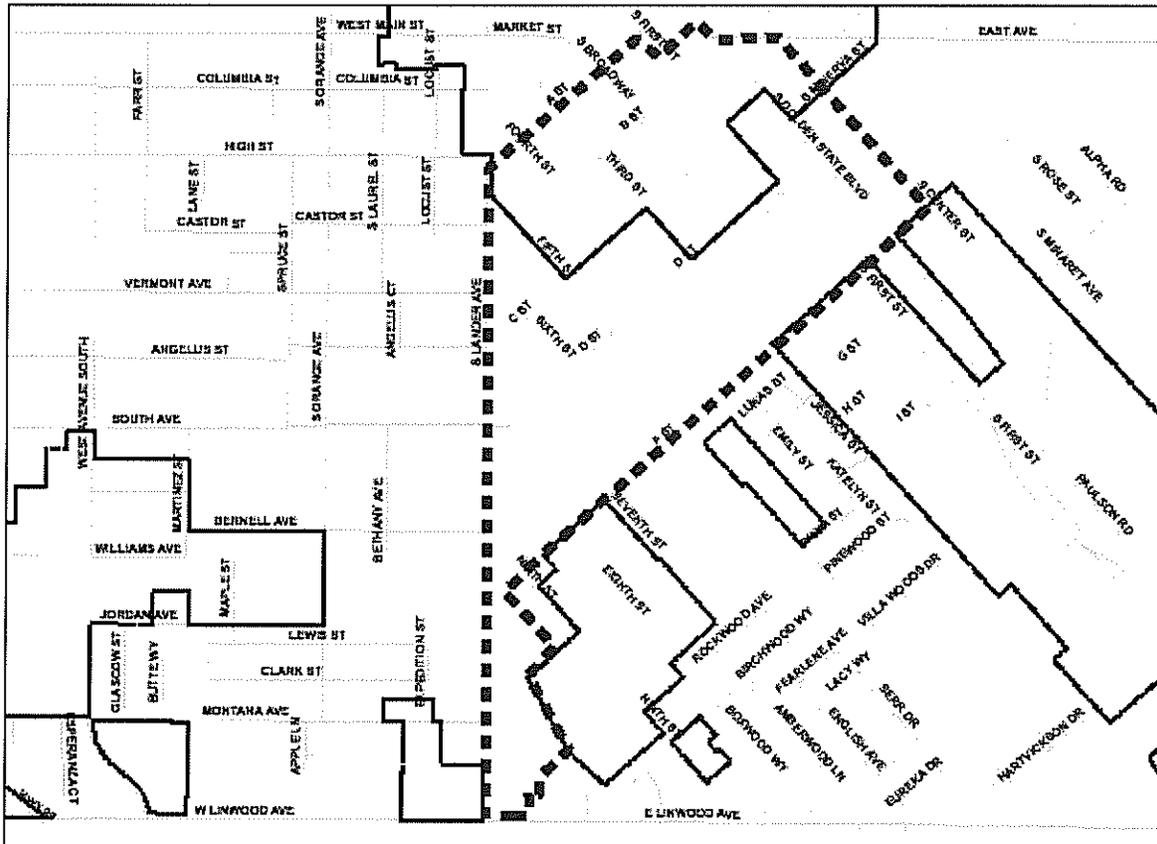
Motion: Determining whether a change in the 200 bed cap on emergency shelter beds in the SB 2 Emergency Shelter Overlay District is required and, if necessary, increasing the cap

2. DISCUSSION OF ISSUE:

The City of Turlock adopted the *2007-14 Housing Element* on January 10, 2012. The Housing Element was subsequently certified by the State Housing and Community Development Department on March 23, 2012. One of the most sweeping changes contained in the new document came with the enactment of Senate Bill 2 in 2007. This bill required the City of Turlock amend its Zoning Ordinance to provide a nondiscretionary permitting process to allow year-round emergency homeless shelters in a zoning district or districts. The City adopted TMC 9-4-200ART in response to this new requirement which establishes the standards and process for establishing an emergency homeless shelter within the overlay zoning district shown in Figure 1 on the following page.

The SB 2 zoning overlay district is roughly bounded by A Street on the north, Center and F streets on the east, and Linwood on the south, and Lander on the west. The boundary encompasses 171 properties. Changes in the ordinance were also made to all districts to specify a Conditional Use Permit process for all zoning districts, including the Downtown Districts. This would mean that only within the zoning overlay district would a nondiscretionary permitting process apply.

Figure 1
Zoning Overlay District Boundary



The ordinance was adopted with a cap on the number of beds that would be allowed in the overlay district under the expedited permitting process. Once that cap is exceeded, applicants would need to follow the appropriate permitting process identified for the underlying zoning, typically a Conditional Use Permit. The cap was initially set at 200 beds based on a needs assessment contained within the Housing Element and the public testimony received during the adoption of the ordinance.

In order to address concerns expressed by the State Housing and Community Development Department, the City agreed to establish a process to annually review the cap through a formal public hearing process (see TMC section below).

9-4-203 District cap on number of beds that may be permitted.

The Turlock City Council shall establish the cap on the number of beds that may be permitted under this nondiscretionary permit process. The cap shall be reviewed annually by the Turlock City Council at a formal public hearing.

There has been little change in the inventory of homeless shelter beds since last year. At last year's public hearing, the City Council received no comment on this item and, since that time, no new shelters have been built or approved; therefore, staff believes that sufficient capacity is available for the construction of an emergency homeless shelter in the SB 2 overlay zone with the 200 bed cap in place.

Currently, 98 emergency shelter beds have been permitted under the SB 2 emergency shelter permits. Of those permitted, 49 beds are currently operating in the overlay zoning district. There have also been discussions that could potentially lead to an additional 37 beds at some time in the future for a total of 135 beds. At this time, no other requests have been presented to the Planning Division that would exceed the current bed cap. That being said, any member of the public may pull this item for discussion.

The annual review process is coordinated each year with the adoption of the HUD Annual Action Plan which also addresses the needs of homeless individuals in the City. The City Council held that hearing at their May 13 regular meeting.

3. BASIS FOR RECOMMENDATION:

TMC 9-4-203 requires the City Council to annually review the cap on the number of emergency shelter beds in the SB 2 emergency shelter overlay district. Currently the cap is set at 200 beds.

Strategic Plan Initiative F: POLICY INITIATIVE – INTELLIGENT, PLANNED, MANAGED GROWTH

Our Master, General and Specific Plans reflect the long-term vision and foresight of City Council and staff to ensure that the growth of our City, infrastructure and services evolve in a deliberate, guided, intentional manner.

- Goal(s):** d. Provide for housing diversity
- (i) Include affordable housing

4. FISCAL IMPACT / BUDGET AMENDMENT:

None

5. CITY MANAGER'S COMMENTS:

Recommend approval.

6. ENVIRONMENTAL DETERMINATION:

Exempt pursuant to Section 15061(b)(3) of the CEQA Guidelines.

7. ALTERNATIVES:

- A). The City Council may take no action on this item; thereby, leaving the cap on the number of emergency shelter beds at 200.
- B). The City Council may increase the cap on the number of emergency shelter beds in the SB 2 zoning overlay district.



Council Synopsis

7B

May 27, 2014

From: Roy W. Wasden, City Manager

Prepared by: Eric A. Picciano, Chief Building Official, Principal Civil Engineer

Agendized by: Roy W. Wasden, City Manager

1. ACTION RECOMMENDED:

Ordinance: Amending Turlock Municipal Code Title 8, Chapter 1, Section 1, Article 1 and Chapters 2, 5 and 6, regarding Building Regulations

Resolution: Adopting legislative findings supporting amendments and changes to the California State Building Standards Code as contained in the Turlock Municipal Code, Title 8, Chapters 1, 2, 5 and 6

2. DISCUSSION OF ISSUE:

California's building codes (California Code of Regulations, Title 24) are published on a triennial basis. The responsible state body for all building code development is the California Building Standards Commission (CBSC)(Attachment 1). The CBSC conducts code development hearings to gain input from building officials, local and state government leaders, developers and other interested parties to review the Building Code Standard for the State of California. The produced standards contain the mandatory minimum building requirements for the State of California and are automatically adopted for local jurisdictions. However, to administer these codes, each jurisdiction must adopt administrative rules and requirements. Included in these standards are the following: California Building, Residential, Electrical, Plumbing, Mechanical, Energy and CalGreen Codes.

With City of Turlock's adoption of the Codes, the Health and Safety Code §§18941.5 and 17958.7 (Attachment 2) allow the governing body of the local jurisdiction by ordinance opportunity to make changes or modifications that are more stringent than the requirements published by the CBSC. However, modifications must be deemed necessary because of local climatic, geological or topographical conditions. At the same time, the Health and Safety Code §17950 and §18938(b) state that weather or not the local jurisdiction takes and affirmative action to adopt the standards, they are applicable to all occupancies throughout California.

Therefore, within this adoption, the City of Turlock has two modifications to the Code which are more stringent than the provided basic code. The first is an item which has been part of our municipal code for many years. Generally speaking,

the City has a requirement that factory built chimneys or fireplaces be surrounded with 1 hour fire rated construction-essentially taped sheetrock.

The second is something new with this adoption. Three years ago, with the last code iteration, the State began requiring fire sprinklers in new residential construction. As a part of the design of a residential fire protection system, the City was charged with supplying a water pressure specific to the individual project. The provided water pressure value is only valid for one year, and only applies to the specific project applied for. Therefore, adjacent properties could be designed with different water pressures. Also, if the project was not constructed and given a certificate of occupancy within the noted year, an updated water pressure report would be necessary. Within these requirements, it would be possible to nearly complete a project and then be held up on moving in until a new water pressure is determined, and the original sprinkler design calculations are reviewed and again approved by City Staff.

Therefore, to eliminate possible conflicts, and reduce costs to the developer, by coordinating with our Municipal Services Division, a water pressure of 40 psi was determined to be generally available throughout the City at any time of the day or season. In this way, the developer may use the stated 40 psi, or be allowed to pay for an individual study, that will expire after a year.

What's New with the 2013 California Building Code?

- The design loads for wind load calculations have been adjusted. Very similar results, however the calculations are more difficult to complete.
- Green Building Code now applies to additions.
- State of California has incorporate the Federal ADA in within Chapter 11B
- California Energy Code, Part 6 – Effective July 1, 2014
- Solar ready, developments of 10 or more approved after 1/1/14

Attached for your review, to aid you in your understanding of the significant changes proposed with this amendment to Chapter 8-1, "Building Code" of the municipal code, is an annotated copy of the affected chapters delineating the proposed modifications.

Also attached for further information regarding the applicability of the California Building Standards as being required by state law, please see the second attachment entitled "Building Standards Bulletin 10-03"

3. BASIS FOR RECOMMENDATION:

- A. In accordance with the Health and Safety Code §§ 17950 and 18938(b) California Building Standards are applicable to all occupancies throughout California whether or not the local jurisdiction takes affirmative action to adopt those Building Standards.
- B. The California Building Standards became effective and enforceable on January 1, 2014; however, state statute requires that the local agency adopt the California Building Standards.
- C. Adoption of the California Building Standards allows the City of Turlock opportunity to make limited changes to aid in local enforcement.

Strategic Plan Initiative E. ECONOMIC DEVELOPMENT

Goal(s): a. Create and sustain value-added economic development.

Strategic Plan Initiative G. SOCIAL INFRASTRUCTURE – HOUSING RESOURCES

Goal(s): a. Maintain quality of life through
ii) Other enforcement mechanisms.

4. FISCAL IMPACT / BUDGET AMENDMENT:

Fiscal Impact

The implementation of this code requires additional training for existing staff. Funding is budgeted in the FY 13-14 and FY 14-15 Building and Safety budgets.

Budget Amendment

None.

5. CITY MANAGER'S COMMENTS:

Recommend approval.

6. ENVIRONMENTAL DETERMINATION:

None

7. ALTERNATIVES:

- A). Not adopt the California Building Code. This alternative is not practical, because the Building Code is already in effect and is being enforced. Adoption allows the City of Turlock opportunity to make limited changes to aid in local enforcement.

ATTACHMENT 1

BUILDING STANDARDS COMMISSION

2525 Natomas Park Drive, Suite 130
Sacramento, California 95833-2936
(916) 263-0916 FAX (916) 263-0959



BUILDING STANDARDS BULLETIN 10-03

DATE: December 22, 2010

TO: LOCAL BUILDING OFFICIALS
INTERESTED PARTIES

SUBJECT: APPLICABILITY OF CALIFORNIA BUILDING STANDARDS AND
LOCAL GOVERNMENT AMENDMENTS THERETO

This Building Standards Bulletin supersedes Building Standards Bulletin 09-02, issued on February 1, 2009, which included an attachment with reprints of referenced state laws and regulations. Except for editorial improvements, the basic information provided in Building Standards Bulletin 09-02 remains valid. However this new bulletin does not include reprints of the referenced state laws and regulations. All state laws and regulations referenced herein are available online as identified below.

This bulletin is to bring attention to requirements of state law establishing the application of the California Building Standards Code in Title 24 of the California Code of Regulations (abbreviated as CCR, T-24 hereafter), and how local government must enforce its provisions as applicable, and how local government may enact more restrictive requirements for local conditions, adopt administrative regulations and approve alternatives.

CODE AVAILABILITY:

All state laws referenced herein may be viewed at the state website <http://www.leginfo.ca.gov/>. Referenced California Code of Regulations, Title 25 (abbreviated as CCR, T-25 hereafter), and provisions may be viewed at the Office of Administrative Law website <http://www.oal.ca.gov/>. The eleven Parts of CCR, T- 24 may be accessed through the California Building Standards Commission website <http://www.bsc.ca.gov/>, except for Part 3, the California Electrical Code.

APPLICABILITY:

The applicability of CCR, T-24, known as the California Building Standards Code, is identified in the California Health and Safety Code (HSC), which is state law. Within the HSC there are two portions of law addressing the application of the CCR, T-24. First is the

California Building Standards Law¹ found in Division 13, Part 2.5, and second is the State Housing Law² found in Division 13, Part 1.5. These portions of law establish that the CCR, T-24 as published by the California Building Standards Commission that incorporates the latest editions of

¹ H&SC § 18901

² H&SC § 17950, "...to apartment houses, hotels, motels, and dwellings, and buildings and structures accessory thereto..."

selected model codes is the applicable code for all occupancies³ throughout the state, not the model codes by themselves.

Additionally, the Department of Housing and Community Development has adopted regulations implementing the State Housing Law in the California Code of Regulations, Title 25, Division 1, Chapter 1, Subchapter 1 (CCR, T-25), for residential structures subject to the State Housing Law. These regulations, the CCR, T-24, and the requirements of the State Housing Law, are applicable in all parts of the State.⁴

LOCAL GOVERNMENT ADOPTION OF THE CCR, T-24 BY ORDINANCE:

- The CCR, T-24 is applicable to all occupancies throughout California, whether or not the local government takes an affirmative action to adopt the CCR, T-24.⁵
- The State Housing Law requires local building department enforcement of the Law, building standards, and implementing regulations of the Department of Housing and Community Development for residential structures.⁶
- Local governments should work closely with counsel to develop an adopting ordinance⁷ any expressed findings for any amendment of the CCR, T-24, and provide for enforcement of the CCR, T-24.

LOCAL GOVERNMENT AMENDMENTS:

Local governments may amend the building standards contained in the CCR, T-24 for all occupancies, and the regulations of the Department of Housing and Community Development in CCR, T-25 applicable to residential structures. The provisions of law that permit these local government amendments contain subtle differences.

Local Government Amendments under the Building Standards Law:

The Building Standards Law takes a straight forward approach to amendments by local governments:⁸

- The governing body of the local government must make express findings that amendments to the building standards, including green building standards, contained in CCR, T-24 are necessary because of local climatic, geological or topographical conditions.⁹
- The local government amendments must provide a more restrictive building standard, including green building standard, than that contained in CCR, T-24.¹⁰

³ The term "occupancy" as used in the California Building Standards Code is the method of classifying all buildings and structures.

⁴ H&SC § 17950, "...to apartment houses, hotels, motels, and dwellings, and buildings and structures accessory thereto..."

⁵ H&SC §§ 17950 and 18938 (b)

⁶ H&SC, § 17960 and 18948

⁷ GC, § 50020, et seq.

⁸ H&SC, § 18941.5

⁹ H&SC, §§ 18941.5 and 17958.7

¹⁰ H&SC, § 18941.5

- The amendments are not effective until copies of both the express findings and the amendments, with the amendments expressly marked and identified as to the applicable findings, have been filed with the California Building Standards Commission.¹¹

Local Government Amendments under the State Housing Law:

The State Housing Law provides for amendment of building standards related to residential construction and for amendment of CCR, T-25.

- The governing body of the local government must make an express finding that amendments to either the building standards, including green building standards, for residential construction contained in CCR, T-24, or the regulations of the Department of Housing and Community Development contained in CCR, T-25, are reasonably necessary because of local climatic, geological or topographical conditions.¹² There is an exception in CCR, T-25, § 52 to the requirement for an express finding where alternate abatement procedures are determined by the local enforcement agency to be the equivalent of those contained in CCR, T-25.
- Unlike the California Building Standards Law, there is no specific requirement in the State Housing Law that local government amendments provide either more restrictive building standards, including green building standards, than those contained in CCR, T-24, or more restrictive regulations than those contained in CCR, T-25.¹³
- The amendments are not effective until copies of both the express findings and the amendments, with the amendments expressly marked and identified as to the applicable findings have been filed with the California Building Standards Commission.¹⁴

Local Government Amendments under the Fire Protection District Law of 1987:

Local government amendments to building standards in the CBSC adopted by the State Fire Marshal for fire and panic safety that are more stringent are permitted under this provision of state law for fire protection districts organized under HSC, Division 12, Part 2.7. Again, there are differences in how these amendments are implemented.

- The "governing body" shall be deemed to be the district board and the district shall be deemed to be the local agency.¹⁵
- The district board must make an express finding that amendments to building standards for fire and panic safety that are contained in CCR, T-24 are necessary because of local climatic, geological or topographical conditions.¹⁵
- The district is required to notify the city, county, or city and county where the amendments will apply of the proposed amendments, and receive their comments.¹⁵
- Upon adoption, the amendments are required to be presented for ratification to the city, county,

¹¹ H&SC, §17958.7

¹² H&SC, §§ 17958, 17958.5 and 17958.7

¹³ H&SC, §§ 17958, 17958.5 and 17958.7

¹⁴ H&SC, §17958.7

¹⁵ H&SC, § 13869.7

or city and county where it will apply.¹⁵

- The amendment is not effective until ratification by the city, county, or city and county. Copies of both the express findings and the amendments, with the amendments expressly marked and identified as to the applicable findings, must be filed with the Department of Housing and Community Development by the city, county, or city and county where it will apply, along with the adopting ordinance and any findings of the city, county, or city and county.¹⁶

Filings with the California Building Standards Commission:

- The absence of a filing with the California Building Standards Commission of local government amendments implies that the CCR, T-24 is applicable within that local jurisdiction, without amendment.¹⁷
- The California Building Standards Commission may acknowledge by letter the filings by local governments that meet the requirements of H&SC, § 17958.7.
- The California Building Standards Commission is not authorized by law to evaluate the merits of the express findings of a local government as to the local climatic, geological or topographical conditions necessitating their amendments.
- The California Building Standards Commission will reject, by letter, the filings by local governments proposing to adopt and amend model codes. Only the CCR, T-24, incorporating model codes and including California Amendments by the state adopting agencies, and the related regulations of the Department of Housing and Community Development, are subject to adoption and amendment by local governments.¹³
- The California Building Standards Commission may reject, by letter, the filings by local governments where no express findings are submitted with proposed amendments. No express findings may be deemed to have been submitted under the following circumstances:
 - There is, in fact, no express findings submitted with the proposed amendments.
 - The proposed amendments are not expressly marked and identified as to the applicable express findings.¹⁸
 - There is no evidence by signature(s), certification of the city/county clerk, transmittal letter or other reasonable means to validate that the express findings were a lawful action of the governing body of the local jurisdiction.

Local Administrative Regulations:

Local regulations necessary to carryout procedures by a city, county, or city and county relating to civil, administrative, or criminal procedures and remedies available for enforcing code violations,

¹³ HSC, § 18941.5 , 17950 and 17958.7

¹⁵ H&SC, § 13869.7

¹⁶HSC, § 18941.5, 17950 and 17958.7

¹⁷ HSC, § 18941.5, 17950 and 17958.7

¹⁸ H&SC §§ 17950 and 18941.5

and that do not establish building standards may be enacted without meeting the requirements of HSC sections 18941.5, 17958, 17958.5 and 17958.7.

Local Approval of Alternatives:

Local building departments have authority under H&SC, § 17951(e) to allow alternative materials and methods of construction that are not specifically adopted in the CCR, T-24. Said section is from the State Housing Law with application to the design and construction of hotels, motels, lodging houses, apartments, condominiums, and dwellings. Thus, an alternative material or method of construction not specifically adopted in the CCR, T-24 may be approved on a case-by-case basis for housing construction under the conditions stated in HSC section 17951(e), without the need for a local ordinance or code amendment.

If you have any questions concerning this bulletin, or if additional clarification would be helpful, please contact our office at 916-263-0916 or through our contact e-mail address cbssc@dgs.ca.gov.

Dave Walls
Executive Director

ATTACHMENT 2

CALIFORNIA CODES
HEALTH AND SAFETY CODE
SECTION 18949.25-18949.31

18949.25. For purposes of this chapter, "construction inspector" means any person who is hired or contracted by a local agency in a temporary or permanent capacity for the purpose of inspecting construction for structural, seismic **safety**, fire and life **safety**, or building system requirements of adopted uniform codes or standards, as applied to residential, commercial, or industrial buildings.

18949.26. For purposes of this chapter, "plans examiner" means any person who is hired or contracted by a local agency in a temporary or permanent capacity for the purpose of performing construction plan review for structural, seismic **safety**, fire and life **safety**, or building system requirements of adopted uniform codes or standards, as applied to residential, commercial, or industrial buildings.

18949.27. For purposes of this chapter, "building official" means the individual invested with the responsibility for overseeing local **code** enforcement activities, including administration of the building department, interpretation of **code** requirements, and direction of the **code** adoption process.

18949.28. (a) All construction inspectors, plans examiners and building officials who are not exempt from the requirements of this chapter pursuant to subdivision (b), or previously certified, shall complete one year of verifiable experience in the appropriate field, and shall, within one year thereafter, obtain certification from a recognized state, national, or international association, as determined by the local agency. The area of certification shall be closely related to the primary job function, as determined by the local agency.

(b) Any person who is currently and has continuously been employed as a construction inspector, plans examiner, or building official for not less than two years prior to the effective date of this section shall be exempt from the certification provisions of this section, unless and until that person obtains employment as a construction inspector, plans examiner, or building official with a different employer.

(c) Nothing in this article is intended to prohibit a local agency from prescribing additional criteria for the certification of construction inspectors, plans examiners, or building officials.

(d) Nothing in this chapter, as it relates to construction inspectors, plans examiners, or building officials, shall be construed to alter the requirements for licensure, or the jurisdiction, authority, or scope of practice, of architects pursuant to Chapter 3 (commencing with Section 5500) of Division 3 of the

Business and Professions **Code**, professional engineers pursuant to Chapter 7 (commencing with Section 6700) of Division 3 of the Business and Professions **Code**, or land surveyors pursuant to Chapter 15 (commencing with Section 8700) of Division 3 of the Business and Professions **Code**.

BEFORE THE CITY COUNCIL OF THE CITY OF TURLOCK

IN THE MATTER OF AMENDING }
TURLOCK MUNICIPAL CODE TITLE 8, }
CHAPTER 1, SECTION 1, ARTICLE 1 AND }
CHAPTERS 2, 5 AND 6, REGARDING }
BUILDING REGULATIONS }
_____ }

ORDINANCE NO. -CS

WHEREAS, an ordinance of the Council of the City of Turlock amending Title 8 Chapter 1, Section 1, Article 1 and Chapters, 2, 5, and 6, of the Turlock Municipal Code adopting by reference the following codes; and

WHEREAS, the following publications are hereby adopted by reference and incorporated in this Code, except as expressly amended or superseded by the provisions of this chapter. Title 24, 2013 Edition of the California Building Standards Code including the following Parts:

- Part 1, California Administrative Code;
- Part 2, California Building Code, Volumes 1 and 2, Chapters 1 – 26, & 31B and incorporating Appendix H, Signs, and Appendix I, Patio Covers;
- Part 2.5, California Residential Code, Chapters 1 – 10 and including Appendix E, Manufactured Housing Used as Dwellings, Appendix G, Swimming Pools, Spas, and Hot tubs, and Appendix H, Patio Covers;
- Part 3, California Electrical Code including Informative Annex Chapters A, B, and C and D;
- Part 4, California Mechanical Code, including Appendix Chapters A, B and C;
- Part 5, California Plumbing Code, including Appendix Chapters A, B, D, and I;
- Part 6, California Energy Code, including Appendix Chapters;
- Part 8, California Historical Code, including Appendix Chapters;
- Part 10, California Existing Building Code, including Appendix Chapters;
- Part 11, California Green Building Standards Code, Chapters 1-8;
- Part 12, California Referenced Standards Code including Appendix Chapters;

The Uniform Housing Code, 1997 Edition as published by the International Conference of Building Officials

The Uniform Code for the Abatement of Dangerous Buildings, 1997 Edition as published by the International Conference of Building Officials

WHEREAS, The degree in change since the last update to the City Code is so significant.

BE IT ORDAINED by the City Council of the City of Turlock as follows:

pam

SECTION 1. AMENDMENT: Title 8, Chapter 1, Section 1, Article 1 is hereby amended to read as follows:

Chapter 8-1 BUILDING CODE STANDARDS

Sections:

Article 1. Uniform Codes

<u>8-1-101</u>	Purpose.
<u>8-1-102</u>	Adoption.
<u>8-1-103</u>	Finding of necessity for stricter standard.
<u>8-1-104</u>	Amendments, additions and deletions to the California Building Code.
<u>8-1-105</u>	Amendments, additions and deletions to the California Residential Code.
<u>8-1-106</u>	Amendments, additions and deletions to the California Mechanical Code.
<u>8-1-107</u>	Amendments, additions and deletions to the California Plumbing Code.
<u>8-1-1068</u>	Fees.
<u>8-1-1079</u>	Exceptions to fees.
<u>8-1-10810</u>	Code defined.
<u>8-1-10911</u>	Licenses required.
<u>8-1-1102</u>	Addresses to be posted.
<u>8-1-1143</u>	Violation: Misdemeanor.

Article 2. Permits by Telephone or Internet

8-1-201 Building permits by telephone or Internet (phone-in, facsimile or Internet permits).

Article 3. Board of Building Appeals

<u>8-1-301</u>	General.
<u>8-1-302</u>	Authority to adopt rules.
<u>8-1-303</u>	Adopted code applicable.
<u>8-1-304</u>	Limitations on authority.
<u>8-1-305</u>	Appeal hearing date.
<u>8-1-306</u>	Request for information.
<u>8-1-307</u>	Board decisions.
<u>8-1-308</u>	Appeal of Board's decision.

Article 1. Uniform Codes

8-1-101 Purpose.

The purposes of this chapter are to provide minimum standards to safeguard life, health, property, and the public welfare by regulating and controlling the design, construction, quality of materials, use and occupancy, location, and maintenance of all buildings and structures within the corporate limits of the City.

8-1-102 Adoption.

The following publications are hereby incorporated herein by reference and are adopted by the City of Turlock as the Building Code of the City of Turlock, except as expressly amended or superseded by the provisions of this chapter:

(a) Title 24, 2019~~3~~ Edition of the California Building Standards Code including the following parts:

- (1) Part 1, California Administrative Code;
- (2) Part 2, California Building Code, Volumes 1 and 2, ~~Chapters 1 – 26 & 31B, and incorporating Appendix H, Signs, and Appendix I, Patio Covers;~~
- (3) Part 2.5, California Residential Code, ~~Chapters 1 – 10, and including Appendix E, Manufactured Housing Used as Dwellings, Appendix G, Swimming Pools, Spas, and Hot Tubs, and Appendix H, Patio Covers;~~
- (4) Part 3, California Electrical Code, including ~~Informative Annex Chapters A, B, C and D;~~
- (5) Part 4, California Mechanical Code, including Appendix Chapters A, B and C;
- (6) Part 5, California Plumbing Code, including Appendix Chapters A, B, D and I;
- (7) Part 6, California Energy Code, including Appendix Chapters;
- (8) Part 8, California Historical Code, including Appendix Chapters;
- (9) Part 10, California Existing Building Code, including Appendix Chapters;
- (10) Part 11, California Green Building Standards Code, Chapters 1 - 8;
- (11) Part 12, California Referenced Standards Code, including Appendix Chapters;

~~(b) Tables 3-A through 3-H of the 1994 Uniform Administrative Code;~~

~~(c) Table 1A within Section 107 of the 1994 Uniform Building Code;~~

~~(d)~~ (b) The Uniform Housing Code, 1997 Edition, as published by the International Conference of Building Officials;

~~(e)~~ (c) The Uniform Code for the Abatement of Dangerous Buildings, 1997 Edition, as published by the International Conference of Building Officials.

One (1) copy of said California Building Standards Code and all other referenced publications, certified by the Clerk of said City of Turlock, is on file and will be kept on file for use and examination by the public in the office of the Chief Building Official in said City of Turlock, 156 South Broadway, Turlock, California.

8-1-103 Finding of necessity for stricter standard.

The legislative body hereby makes the finding that a stricter standard than provided by the California Building Code, Section 2111.13.1, Volume 2, 2019~~3~~ Edition, is necessary for the fire prevention and safety of Turlock residents. Due to local climatic conditions which exist in the

City during the high-usage period of late fall and winter months, the California Building Code has proven to be insufficient to prevent the high number of fires which have occurred under the current standard. The legislature finds that a higher standard is therefore necessary and proper for the safety of Turlock residents.

The legislative body hereby makes the finding that a stricter standard than provided by the California Building Code, Section ~~405.2.2~~ 105.2 No. 2, Volume 1, 2010~~3~~ Edition, is necessary for the safety of Turlock residents. Due to local climatic and seismic conditions which exist in the City, the California Building Code is insufficient to protect life and safety due to high wind and seismic loads that may occur under the under the current standard. The legislature finds that a higher standard is therefore necessary and proper for the safety of Turlock residents.

The legislative body hereby makes the finding that a stricter standard than provided by the California Residential Code, Sections 313.1.1 and R313.2.1 2013 Edition, is necessary for the fire prevention and safety of Turlock residents. Due to local climatic and geologic conditions which exist in the City, the California Residential Code has proven to be insufficient to account for variations in service water pressure to be supplied to residential fire sprinkler systems. The legislature finds that a higher standard is therefore necessary and proper for the safety of Turlock residents.

The legislative body hereby makes the finding that a stricter standard than provided by the California Residential Code, Section ~~313.3.8.1, 2010~~ R313.3.8.1, No. 8, 2013 Edition, is necessary for the fire prevention and safety of Turlock residents. Due to local climatic conditions which exist in the City, the California Residential Code has proven to be insufficient to prevent the high number of pipe failures which have occurred under the current standard. The legislature finds that a higher standard is therefore necessary and proper for the safety of Turlock residents.

The legislative body hereby makes the finding that a stricter standard than provided by the California Residential Code, Section ~~R1005.3, 2010~~ R1005.3, 2013 Edition, is necessary for the fire prevention and safety of Turlock residents. Due to local climatic conditions which exist in the City during the high-usage period of late fall and winter months, the California Residential Code has proven to be insufficient to prevent the high number of fires which have occurred under the current standard. The legislature finds that a higher standard is therefore necessary and proper for the safety of Turlock residents.

8-1-104 Amendments, additions and deletions to the California Building Code.

The following amendments, additions and deletions are made to the California Building Code adopted by this chapter:

(a) Section 1.11.2.1.1 ~~No. 1, Enforcement,~~ is hereby ~~shall be~~ amended to read as follows:

~~1.11.2.1.4 1.~~ The City of Turlock delegates to the Chief Building Official the enforcement of the building standards relating to fire and panic safety and other regulations of the State Fire Marshal as they relate to ~~Group R, Division 3 dwellings Group R-3 occupancies,~~ as described in Section 310.1 of Part 2 of the California Building Standards Code.

(b) ~~Section 101.4.1 is hereby amended to read as follows:~~

~~101.4.1 Gas. The provisions of the California Fuel Gas Code shall apply to the installation of gas piping from the point of delivery, gas appliances and related~~

~~accessories as covered in this code. These requirements apply to gas piping systems extending from the point of delivery to the inlet connections of appliances and the installation and operation of residential and commercial gas appliances and related accessories.~~

~~(c) Section 101.4.2 is hereby amended to read as follows:~~

~~101.4.2 Mechanical. The provisions of the California Mechanical Code shall apply to the installation, alterations, repairs and replacement of mechanical systems, including equipment, appliances, fixtures, fittings and/or appurtenances, including ventilating, heating, cooling, air conditioning and refrigeration systems, incinerators and other energy related systems.~~

~~(d) Section 101.4.3 is hereby amended to read as follows:~~

~~101.4.3 Plumbing. The provisions of the California Plumbing Code shall apply to the installation, alteration, repair and replacement of plumbing systems, including equipment, appliances, fixtures, fittings and appurtenances, and where connected to a water or sewage system and all aspects of a medical gas system. The provisions of the International Private Sewage Disposal Code shall apply to private sewage disposal systems.~~

~~(e) Section 101.4.4 is hereby amended to read as follows:~~

~~101.4.4 Property maintenance. The provisions of the California Property Maintenance Code shall apply to existing structures and premises; equipment and facilities; light, ventilation, space heating, sanitation, life and fire safety hazards; responsibilities of owners, operators and occupants; and occupancy of existing premises and structures.~~

~~(f) Section 101.4.5 is hereby amended to read as follows:~~

~~101.4.5 Fire prevention. The provisions of the California Fire Code shall apply to matters affecting or relating to structures, processes and premises from the hazard of fire and explosion arising from the storage, handling or use of structures, materials or devices; from conditions hazardous to life, property or public welfare in the occupancy of structures or premises; and from the construction, extension, repair, alteration or removal of fire suppression and alarm systems or fire hazards in the structure or on the premises from occupancy or operation.~~

~~(g)(b) Section 103.2, Appointment, is hereby shall be amended to read as follows:~~

~~The Chief Building Official shall be appointed by the City Manager and shall have the authority of the Chief Building Official granted in said Code.~~

~~(h) (c) Section 105.1 is hereby shall be amended to read as follows:~~

~~105.1 Required. Any owner or authorized agent who intends to construct, enlarge, alter, repair, move, demolish, or change the occupancy of a building or structure, or to occupy an existing building or structure, or to erect, install, enlarge, alter, repair, remove, convert or replace any electrical, gas, mechanical, or plumbing system, the installation of which is regulated by this code, or to cause any such work to be done, shall first make application to the building official and obtain the required permit.~~

(d) Section 105.1.1, Annual Permit. Not adopted.

(e) Section 105.1.2, Annual Permit Records. Not adopted.

(f) Section ~~105.2.2~~ 105.2 No. 2 is hereby shall be amended to read as follows:

Timber fences not over 67 feet (4,8292,134 mm) high and masonry fences not over 5 feet (1,524 mm) high.

(g) Section 105.2 No. 13 shall be amended to read as follows:

Non-fixed and movable fixtures, cases, racks, and counters.

(h) Section ~~105.2.9~~ 105.2 No. 9 is hereby shall be amended to read as follows:

Prefabricated swimming pools accessory to Group R-3 occupancy that are less than 18" deep, do not exceed 5,000 gallons (18,925 L) and are installed entirely above ground.

(i) Section ~~105.2.10~~ 105.2 No. 10 is hereby shall be amended to read as follows:

Shade cloth structures constructed for nursery or agricultural purposes, not including service systems and Group M occupancies.

(j) Section 107.2.3, Means of egress, is hereby shall be amended to read as follows:

107.2.3 Means of egress. The construction documents shall show in sufficient detail the location, construction, size and character of all portions of the means of egress including the path of the exit discharge to the public way in compliance with the provisions of this code. The construction documents shall designate the number of occupants to be accommodated on every floor and in all rooms and spaces. The Chief Building Official may shall be authorized to waive this requirement on a case-by-case basis.

(k) Section 110.1, General, is hereby shall be amended to add the following:

A survey of the lot may be required by the Chief Building eOfficial to verify that the structure is located in accordance with the approved plans.

(l) Section 110.3 shall be amended to read as follows:

110.3.3 Structural Inspection. Structural inspection shall be made after all gravity and lateral structural elements including, but not limited to, any specified hardware such as strapping, anchors or connectors are complete and in place and before weather tight and any lathing or non-structural gypsum board is applied.

(m) Section 110.3.4, Frame inspection, is hereby shall be amended to read as follows:

110.3.4 Frame inspection. Framing inspections shall be made after the roof is loaded, the building is substantially weather tight, all framing, fireblocking and bracing are in place and pipes, chimneys and vents to be concealed are complete and the rough electrical, plumbing, heating wires, pipes and ducts are completed.

(n) Section 110.3.5, Lath and gypsum board inspection, is hereby shall be amended to delete the following:

Exception; Gypsum board that is not part of a fire resistance rated assembly or a shear assembly.

~~(f)~~(o) Section 110.3.11 is hereby ~~shall be~~ added as follows:

110.3.11 Reinspections. A reinspection fee may be assessed for each inspection or reinspection when such portion of work for which inspection is called is not complete or when corrections called for are not made.

Reinspection fees may be assessed when the inspection record is not posted or not otherwise available on the work site, the approved plans are not readily available to the inspector, for failure to provide access on the date for which inspection is requested or for deviating from plans requiring the approval of the ~~Chief~~ ~~Building~~ ~~Official~~.

In instances where reinspection fees have been assessed, no additional inspection of the work will be performed until the required fees have been paid.

~~(s)~~(p) Section 2111.13.1 is hereby ~~shall be~~ amended to add the following:

Factory-built chimneys and fireplaces shall be separated from combustible construction by materials approved for one hour fire-resistive construction on the fireplace and chimney side.

~~(t)~~(q) Section 3109, Swimming pool enclosures and safety devices. Not adopted.

~~(u)~~ Adopt Chapter 31B, Public Swimming Pools

~~(v)~~(r) Add Section 3130B.34 as follows:

3130B.34 Allowance for diatomaceous earth media filters. The installation of swimming pool filters which use diatomaceous earth (D.E.) as a media shall only be allowed if a separation tank is provided.

8-1-105 Amendments, additions and deletions to the California Residential Code.

The following amendments, additions and deletions are made to the California Residential Code adopted by this chapter:

(a) Section 1.11.2.1.1.1 is hereby ~~shall be~~ amended to read as follows:

The City of Turlock delegates to the Chief Building Official the enforcement of the building standards relating to fire and panic safety and other regulations of the State Fire Marshal as they relate to Group R-3 occupancies as described in Section 1.1.3.1 or CCR Part 2, California Building Code, Section 310.1.

(b) Section R101.1 is hereby ~~shall be~~ amended to read as follows:

R101.1 Title. These provisions shall be known as the Residential Code for One- and Two-Family Dwellings of the City of Turlock and shall be cited as such and will be referred to herein as "this code."

~~(c)~~ Section R101.2 is hereby amended to read as follows:

~~R101.2 Scope. The provisions of the California Residential Code shall apply to the construction, alteration, movement, enlargement, replacement, repair, equipment, use and occupancy, location, removal and demolition of detached one and two-family dwellings and townhouses not more than three stories above grade plane in height with a separate means of egress and their accessory structures.~~

~~Exception: Live/work units complying with the requirements of Section 419 of the California Building Code shall be permitted to be built as one and two-family dwellings or townhouses. Fire suppression required by Section 419.5 of the California Building Code when constructed under the California Residential Code for One and Two-family Dwellings shall conform to Section 903.3.1.3 of the California Building Code.~~

~~(d)(c)~~ Section R109.1.4 is hereby ~~shall be~~ amended to read as follows:

R109.1.4 Frame and Masonry inspection. Inspection of framing and masonry construction shall be made after the roof is loaded, the building is substantially weather tight, the roof, masonry, all framing, firestopping, draftstopping and bracing are in place and after chimneys and vents to be concealed are completed and the rough electrical, plumbing, heating wires, pipes and ducts are completed.

~~(d)~~ Section R313.1.1, Design and Installation, shall be amended to read as follows:

Automatic residential fire sprinkler systems for townhouses shall be designed and installed in accordance with Section R313 or NFPA 13d with a design pressure of 40 pounds per square inch.

~~(e)~~ Section R110.2 is hereby amended to read as follows:

~~R110.2 Change in use. Changes in the character or use of an existing structure shall not be made except as specified in Sections 3406 and 3407 of the California Building Code.~~

~~(e)~~ Section R313.2.1, Design and Installation, shall be amended to read as follows:

Automatic residential fire sprinkler systems shall be designed and installed in accordance with Section R313 or NFPA 13d with a design pressure of 40 pounds per square inch.

~~(f)~~ Section ~~R313.8.1.8~~ R313.3.8.1 No. 8 is hereby ~~shall be~~ amended to read as follows:

The piping system is tested in accordance with the California Plumbing Code including a 150# pressure test for two hours to ensure continuity of pipe fitting connections.

~~(g)~~ Table R301.2(1) is hereby ~~shall be~~ amended to read as follows:

Table R301.2(1) Climatic and Geographic Design Criteria

Ground Snow Load	Wind Design		Seismic Design Category	Subject to Damage From:			Winter Design Temp	Ice Barrier Underlayment Required	Flood Hazards	Air Freeze Index	Mean Annual Temp
	Speed MPH	Topographic Effects		Weathering	Frost Line Depth	Termite					
0	85	No	D	Negligible	12 Inches	Very Heavy	n/a	n/a	Flood Zone X	500	60

(h) Section R1005.3 is hereby ~~shall be~~ amended to add the following:

Factory-built chimneys and fireplaces shall be separated from combustible construction by materials approved for one hour fire-resistive construction on the fireplace and chimney side.

(i) Section AE102, Application to existing manufactured homes and building service equipment, is not adopted.

(j) Section AE 301, Permits, is not adopted.

(k) Section AE302.2 is ~~shall be~~ amended to delete the following:

Where no unusual site conditions exist, the Chief Building Official may accept approved standard foundation plans and details in conjunction with the manufacturer's approved installation instructions without requiring the submittal of engineering calculations.

(l) Section AE305.5.1 is hereby ~~shall be~~ amended to add the following:

4. Compliance with the manufacturer's installation instructions.

(m) Section AE501.1, General, is hereby ~~shall be~~ amended to read as follows:

AE501.1 General. A manufactured home shall be installed on a foundation system which has been designed by a California Licensed architect or engineer and constructed to sustain within the stress limitations specified in this code and all loads specified in this code.

Exception: Foundation plans stamped and approved by the State of California shall be deemed to meet the requirements of this Appendix E.

(n) Section AE501.3 is hereby ~~shall be~~ amended to add the following:

1. Piers shall be considered to resist only vertical forces acting in a downward direction.

- (o) Section AE503, Skirting and perimeter enclosures, is not adopted.
- (p) Section AE504, Structural Additions, is not adopted.
- (q) Section AE505, Building Service Equipment, is not adopted.
- (r) Section AE506, Exits, is not adopted.
- (s) Section AE507, Occupancy, fire safety and energy conservation standards, is not adopted.
- (t) Section AE601, Footings and Foundations, is not adopted.
- (u) Section AE603, Height of piers, is not adopted.
- (v) Section AE604, Anchorage Installations, is not adopted.
- (w) Section AE605, Ties, materials and installation, is not adopted.
- (x) Section AE606, Referenced standards, is not adopted.
- (y) Section AG102.1, Swimming Pool, shall be amended to read as follows:

SWIMMING POOL. Any structure intended for swimming or recreational bathing that contains water over 18 inches (457 mm) deep. This includes ponds, in-ground, above-ground, and on-ground swimming pools, hot tubs and spas.

- (z) Section AG103.4 is hereby shall be added to read as follows:

AG103.4 Allowance for Diatomaceous earth media filters. The installation of swimming pool filters which use diatomaceous earth (D.E.) as a media shall only be allowed if a separation tank is provided.

- (aa) Section AG105.2-2AG105.2 No. 1 is hereby shall be amended to read as follows:

The top of the barrier shall be at least 60 inches (1,524 mm) above grade measured on the side of the barrier which faces away from the swimming pool. The maximum vertical clearance between grade and the bottom of the barrier shall be 2 inches (51 mm) measured on the side of the barrier which faces away from the swimming pool. Where the top of the pool structure is above grade, such as an above-ground pool, the barrier may be at ground level, such as the pool structure, or mounted on top of the pool structure. Where the barrier is mounted on top of the pool structure, the maximum vertical clearance between the top of the pool structure and the bottom of the barrier shall be 4 inches (102 mm).

- (bb) Section AG105.2-8 AG105.2 No. 8 is hereby shall be amended to read as follows:

Access gates shall comply with the requirements of Section AG105.2, Items 1 through 7, and shall be equipped to accommodate a locking device. Pedestrian access gates shall open outward away from the pool and shall be self-closing and have a self-latching device. Gates other than pedestrian access gates shall have a self-latching and locking device. Where the release mechanism of the self-latching device is located less than 60 inches (1,524 mm) from the bottom of the gate, the release mechanism and openings shall comply with the following:

8.1 The release mechanism shall be located on the pool side of the gate at least 3 inches (76 mm) below the top of the gate; and

8.2 The gate and barrier shall have no opening larger than ½ inch (12.7 mm) within 18 inches (457 mm) of the release mechanism; and

8.3 All swimming pool construction shall comply with the California Health and Safety Code Swimming Pool Safety Act including Section 115920-115929.

8-1-106 Amendments, additions and deletions to the California Mechanical Code.

The following amendments, additions and deletions are made to the California Mechanical Code adopted by this chapter:

The following amendments, additions and deletions are made to the California Plumbing Code adopted by this chapter:

(a) Section 114.1 shall be amended to read as follows:

114.1 Fees. Fees shall be assessed in accordance with the provisions of Section 8-1-108 of this chapter.

(b) Section 114.2, Permit Fees, is not adopted.

(c) Section 114.3 shall be amended to read as follows:

114.3 Plan Review Fees. When a plan or other data is required to be submitted by Section 112.2, a plan review fee shall be paid at the time of submitting plans and specifications for review.

The plan review fees specified in this subsection are separate fees from the permit fees specified in this section and are in addition to the permit fees.

When plans are incomplete or changed so as to require additional review, a fee shall be charged in accordance with the provisions of Section 8-1-108 of this chapter.

(d) Section 114.4 shall be amended to read as follows:

114.4 Time Limitation of Application. An application for a permit for any proposed work shall be deemed to have been abandoned 180 days after the date of filing, unless such application has been pursued in good faith or a permit has been issued; except that the Chief Building Official is authorized to grant one or more extensions of time for additional periods not exceeding 90 days each. The extension shall be requested in writing and justifiable cause demonstrated.

(e) Section 115.6 shall be amended to read as follows:

115.6 Reinspections. A reinspection fee shall be permitted to be assessed for each inspection or reinspection when such portion of work for which inspection is called in is not complete or when required corrections have not been made.

This provision is not to be interpreted as requiring reinspection fees the first time a job is rejected for failure to comply with the requirements of this code, but as controlling the practice of calling for inspections before the job is ready for inspection or reinspection.

Reinspection fees shall be permitted to be assessed when the approved plans are not readily available to the inspector, for failure to provide access on the date for which the inspection is requested, or for deviating from plans requiring the approval of the City of Turlock Building Department.

To obtain reinspection, the applicant shall file an application therefore in writing upon a form furnished for that purpose and pay the reinspection fee in accordance with the provisions of Section 8-1-108 of this chapter.

8-1-107 Amendments, additions and deletions to the California Plumbing Code.

The following amendments, additions and deletions are made to the California Plumbing Code adopted by this chapter.

(a) Section 103.4 shall be amended to read as follows:

103.4 Fees. Fees shall be assessed in accordance with the provisions of Section 8-1-108 of this chapter.

(b) Section 103.4.1 shall be amended to read as follows:

103.4.1 Plan Review Fees. When a plan or other data is required to be submitted by Section 103.2.1, a plan review fee shall be paid at the time of submitting plans and specifications for review.

The plan review fees specified in this subsection are separate fees from the permit fees specified in this section and are in addition to the permit fees.

When plans are incomplete or changed so as to require additional review, a fee shall be charged in accordance with the provisions of Section 8-1-108 of this chapter.

(c) Section 103.4.2 shall be amended to read as follows:

103.4.2 Expiration of Plan Review. An application for a permit for any proposed work shall be deemed to have been abandoned 180 days after the date of filing, unless such application has been pursued in good faith or a permit has been issued; except that the Chief Building Official is authorized to grant one or more extensions of time for additional periods not exceeding 90 days each. The extension shall be requested in writing and justifiable cause demonstrated.

(d) Section 103.5.9 shall be amended to read as follows:

103.5.6 Reinspections. A reinspection fee shall be permitted to be assessed for each inspection or reinspection when such portion of work for which inspection is called is not complete or when required corrections have not been made.

This provision is not to be interpreted as requiring reinspection fees the first time a job is rejected for failure to comply with the requirements of this code, but as controlling the practice of calling for inspections before the job is ready for inspection or reinspection.

Reinspection fees shall be permitted to be assessed when the approved plans are not readily available to the inspector, for failure to provide access on the date for which the inspection is requested, or for deviating from plans requiring the approval of the City of Turlock Building Department.

To obtain reinspection, the applicant shall file an application therefore in writing upon a form furnished for that purpose and pay the reinspection fee in accordance with the provisions of Section 8-1-108 of this chapter.

In instances where inspection fees have been assessed, no additional inspection of the work will be performed until the required fees have been paid.

8-1-1068 Fees.

The Council shall establish, by resolution, the fee amount for the permits, inspections, or other fees required or authorized by the provisions of this chapter.

The Council shall, by resolution, fix the amount of the fees for the applications, permits, licenses, impounding fees, inspections, and other fees required or authorized by the provisions of this chapter.

Fees and deposits for appeals to the Board of Building Appeals shall be as follows:

(a) Deposit for appeal to be paid to the City Clerk with the application of appeal: Five Hundred and no/100ths (\$500.00) Dollars.

(b) In the event that the applicant's appeal of the Chief Building Official's decision is upheld by the Board, no appeal fee shall be incurred and all deposited funds shall be returned to the appellant. If the Chief Building Official's opinion is sustained by the Board of Building Appeals, the total appeal fee shall be based on actual cost recovery.

8-1-1079 Exceptions to fees.

The following-named owners of proposed buildings shall be required to secure a building permit, if the provisions of this chapter apply to such buildings, but they shall be exempt from the requirements for payment except where the City incurs an actual cost for any plan-checking or permit fee for such buildings: the Federal, State, and County governments and any municipality, school district or other district, agency, or jurisdiction supported by public taxation.

8-1-10810 Code defined.

Wherever the word "code" is used in this chapter, the same shall be deemed to mean and refer to those codes set forth in TMC 8-1-102.

8-1-10911 Licenses required.

Nothing contained in this chapter, or the codes adopted by this chapter, shall be construed or deemed to be a waiver of the applicable provisions of the municipal code of the City requiring contractors, subcontractors, or specialty contractors to obtain licenses from the City under the circumstances and conditions therein prescribed.

8-1-1102 Addresses to be posted.

All construction sites shall be clearly marked with a street address visible from the street.

8-1-1143 Violation: Misdemeanor.

Violation of any provision of this chapter or any code adopted by the City Council shall constitute a misdemeanor punishable as provided in Chapter 1-2 TMC.

SECTION 2. AMENDMENT: Title 8, Chapter 2, is hereby amended to read as follows:

Chapter 8-2 ELECTRICAL CODE

Sections:

- 8-2-01 Purposes.
- 8-2-02 Adoption of the Electrical Code of the City of Turlock.
- 8-2-03 Definitions.
- 8-2-04 Assistance to inspectors.
- 8-2-05 Permit: Issuance: Required licenses.
- 8-2-06 Permit: Issuance to owner.
- 8-2-07 Special requirements: Residential.
- 8-2-08 Special requirements: Commercial and industrial buildings.
- 8-2-09 Exceptions to fees.
- 8-2-10 Licenses required.
- 8-2-11 Violation: Misdemeanor.

8-2-01 Purposes.

The purposes of this chapter are to provide minimum standards to safeguard life, limb, health, property, and the public welfare by regulating and controlling the design, construction, installation, alteration, repair and quality of materials for electrical work within the City of Turlock.

8-2-02 Adoption of Electrical Code of the City of Turlock.

The following publications are hereby incorporated herein by reference and adopted by the City of Turlock as the Electrical Code of the City of Turlock, except as expressly amended or superseded by the provisions of this chapter:

California Electrical Code, 2010³ Edition, based on the 2008¹¹ National Electric Code, including Annex A, B, and C as published by National Fire Protection Association and as adopted by the California Building Standards Commission in Title 24 of the California Code of Regulations.

One (1) copy of said California Electrical Code, certified by the Clerk of said City of Turlock, is on file and will be kept on file for use and examination by the public in the office of the Chief Building Official in said City of Turlock, 156 South Broadway, Turlock, California.

8-2-03 Definitions.

Whenever the following words appear in the California Electrical Code, they shall be deemed to mean as follows:

- (a) "Chief Electrical Inspector" shall mean the Chief Building Official or his deputies.

(b) "Residential structures," as used in this chapter, means single-family and multifamily dwelling units and attached accessory uses only. Convalescent hospitals, rest homes, hotels and motels shall be considered as commercial.

8-2-04 Assistance to inspectors.

Upon reasonable advance notice being given to the Building Division, the contractor shall furnish the necessary help and equipment to assist the inspector to inspect the work done. This help shall be provided during normal working hours of the trade involved provided during normal working hours of the trade involved and in a reasonable length of time proportionate to the size of the job.

8-2-05 Permit: Issuance: Required licenses.

No permit shall be issued to any person to do or cause to be done any electrical work regulated by this chapter, except to a person holding a valid unexpired and unrevoked California electrical contractor's license and City contractor's business license, except when and as otherwise provided in this chapter.

8-2-06 Permit: Issuance to owner.

Any permit required by this chapter may be issued to any person to do any electrical work regulated by this chapter in the event that person is the bona fide owner of any such buildings.

8-2-07 Special requirements: Residential.

(a) Not more than ten (10) outlets shall be permitted on any lighting circuit on No. 14 AWG copper wire.

(b) Where the service conduit is extended to furnish a support for the service drop wires, only rigid conduit of not less than one and one-fourth (~~1-1/4"~~) inch (~~1- 1/4"~~) trade size may be used and shall not extend more than thirty (~~30"~~) inches (~~30"~~) beyond the last support.

(c) Substandard service equipment shall be brought up to standard on any and all remodeling jobs or in any case where additional wiring is installed.

(d) On panel and switchboard all circuits shall be identified by means of painting or other approved methods. Type S (non-tamperable) fuses shall be required in all new fuse panels and in existing installations showing evidence of overfusing.

(e) Except with special permission of the Chief Building Official, service entrance conductors shall be copper and not less than No. 2 for one hundred (100) amperes and No. 4/0 for two hundred (200) amperes.

(f) All temporary power pole services shall be at least fifty (50) ampere capacity with properly protected outlets.

(g) Dishwashers and garbage disposals shall be each wired on an individual circuit with No. 12 copper wire with twenty (20) ampere receptacles.

(h) All residential receptacle circuits shall be wired with No. 12 AWG copper conductors.

(i) A maximum of eight (8) receptacles and/or fixed outlets on each residential circuit shall be allowed.

(j) Bell transformers shall not be installed in attics.

(k) Electrical subpanels may not be installed over any plumbing fixture or in bathrooms or in clothes closets.

(l) Service equipment shall be located on the outside of all dwellings. The outer end of the service raceway shall be terminated where it is accessible to the serving agency.

(m) Where nonmetallic sheathed cable is used all grounding on noncurrent carrying metal parts of fixed equipment shall be done by means of a grounding conductor running in the same cable with the circuit conductors.

8-2-08 Special requirements: Commercial and industrial buildings.

(a) Convenience outlets in commercial installations shall be wired with not less than No. 12 AWG copper wire with a maximum of ten (10) outlets per circuit.

(b) On panel and switchboards, all circuits shall be identified by means of painting or other approved methods. Type S (nontamperable) fuses shall be required in all new fuse panels and in existing installations showing evidence of overfusing.

(c) Portable type neon signs, phonographs, pinball machines, merchandise dispensers and the like shall be wired with not more than six (6) feet of flexible cord.

(d) Electrical subpanels may not be installed over any plumbing fixtures or in bathrooms or in clothes closets.

8-2-09 Exceptions to fees.

The following-named owners of proposed buildings shall be required to secure a building permit, if the provisions of this chapter apply to such buildings, but they shall be exempt from the requirements for payment except where the City incurs an actual cost for any plan-checking or permit fee for such buildings: the Federal, State, and County governments and any municipality, school district or other district, agency, or jurisdiction supported by public taxation.

8-2-10 Licenses required.

Nothing contained in this chapter, or the codes adopted by this chapter, shall be construed or deemed to be a waiver of the applicable provisions of the Municipal Code of the City requiring contractors, subcontractors, or specialty contractors to obtain licenses from the City under the circumstances and conditions therein prescribed.

8-2-11 Violation: Misdemeanor.

Violation of any provision of this chapter or any code adopted by the City Council shall constitute a misdemeanor punishable as provided in Chapter 1- 2 TMC.

SECTION 3. AMENDMENT: Title 8, Chapter 5, is hereby amended to read as follows:

Chapter 8-5 PLUMBING CODE

Sections:

- 8-5-101 Purposes.
- 8-5-102 Adoption of the Plumbing Code of the City of Turlock.
- 8-5-103 Administrative authority.
- 8-5-104 Exceptions to fees.
- 8-5-105 Licenses required.
- 8-5-106 Violation: Misdemeanor.

8-5-101 Purposes.

The purposes of this chapter are to provide minimum standards to safeguard life, health, property, and the public welfare by regulating and controlling the design, construction, quality of materials, use and occupancy, location and maintenance of all buildings and structures within the corporate limits of the City.

8-5-102 Adoption of the Plumbing Code of the City of Turlock.

The following publications are hereby incorporated herein by reference and adopted by the City of Turlock as the Plumbing Code of the City of Turlock, except as expressly amended or superseded by the provisions of this chapter:

California Plumbing Code 2010³Edition, including Appendix A, Appendix B and Appendix I, based on the 2009¹² Uniform Plumbing Code as published by the International Association of Plumbing and Mechanical Officials, and as adopted by the California Building Standards Commission in Title 24 of the California Code of Regulations.

One (1) copy of said California Plumbing Code, 2010³ Edition, is on file and will be kept on file for use and examination by the public in the office of the Chief Building Official in said City of Turlock, 156 S. Broadway, Turlock, California.

8-5-103 Administrative authority.

Section 102.1 of said California Plumbing Code, 2010³ Edition, is hereby shall be amended to read as follows:

102.1. Authority ~~h~~Having Jurisdiction. The Authority Having Jurisdiction shall be the Chief Building Official of the Building Department and authorized deputies.

8-5-104 Exceptions to fees.

The following- named owners of proposed buildings shall be required to secure a plumbing permit, if the provisions of this chapter apply to such buildings, but they shall be exempt from the requirement for the payment except where the City incurs an actual cost for any plan-checking or permit fee for such buildings: the Federal, State, or County government and any municipality, school district, agency, or jurisdiction supported by public taxation.

8-5-105 Licenses required.

Nothing contained in this chapter, or the codes adopted by this chapter, shall be construed or deemed to be a waiver of the applicable provisions of the Municipal Code of the City requiring contractors, subcontractors, or specialty contractors to obtain licenses from the City under the circumstances and conditions therein prescribed.

8-5-106 Violation: Misdemeanor.

Violation of any provision of this chapter or any code adopted by the City Council shall constitute a misdemeanor punishable as provided in Chapter 1-2 TMC.

SECTION 4. AMENDMENT: Title 8, Chapter 6, is hereby amended to read as follows:

Chapter 8-6 MECHANICAL CODE

Sections:

8-6-101 Purposes.

8-6-102 Adoption of the Mechanical Code of the City of Turlock.

8-5-103 Licenses required.

8-5-104 Violation: Misdemeanor.

8-6-101 Purposes.

The purposes of this chapter are to provide minimum standards to safeguard life, health, property, and the public welfare by regulating and controlling the design, construction, quality of materials, use and occupancy, location and maintenance of all buildings and structures within the corporate limits of the City.

8-5-102 Adoption of the Mechanical Code of the City of Turlock.

The following publications are hereby incorporated herein by reference and adopted by the City of Turlock as the Mechanical Code of the City of Turlock, except as expressly amended or superseded by the provisions of this chapter:

California Mechanical Code, 201~~03~~¹² Edition, including Appendix A, Appendix B and Appendix C, based on the 200~~6~~¹² Uniform Mechanical Code as published by the International Association of Plumbing and Mechanical Officials, and as adopted by the California Building Standards Commission in Title 24 of the California Code of Regulations.

One (1) copy of said California Mechanical Code, 201~~03~~¹² Edition, is on file and will be kept on file for use and examination by the public in the Office of the Chief Building Official in said City of Turlock, 156 S. Broadway, Turlock, California.

8-5-103 Licenses required.

Nothing contained in this chapter, or the codes adopted by this chapter, shall be construed or deemed to be a waiver of the applicable provisions of the Municipal Code of the City requiring contractors, subcontractors, or specialty contractors to obtain licenses from the City under the circumstances and conditions therein prescribed.

8-6-104 Violation: Misdemeanor.

Violation of any provision of this chapter or any code adopted by the City Council shall constitute a misdemeanor punishable as provided in Chapter 1-2 TMC.

SECTION 5. VALIDITY: If any section, subsection, sentence, clause, word, or phrase of this ordinance is held to be unconstitutional or otherwise invalid for any reason, such decision shall not affect the validity of the remainder of this ordinance. The Turlock City Council hereby declares that they would have passed this ordinance,

and each section, subsection, sentence, clause, word, or phrase thereof, irrespective of the fact that one or more section, subsection, sentence, clause, word, or phrase be declared invalid or unconstitutional.

SECTION 6. ENACTMENT: Prior to the expiration of fifteen (15) days from the passage and adoption thereof, this ordinance shall be published in a newspaper of general circulation printed and published in the County of Stanislaus, State of California, together with names of the members of the City Council voting for and against the same.

PASSED AND ADOPTED at a regular meeting of the City Council of the City of Turlock this 27th day of May 2014, by the following vote:

AYES:
NOES:
NOT PARTICIPATING:
ABSENT:

Signed and approved this 27th day of May, 2014.

JOHN S. LAZAR, Mayor

ATTEST:

Kellie E. Weaver, City Clerk,
City of Turlock, County of Stanislaus,
State of California

BEFORE THE CITY COUNCIL OF THE CITY OF TURLOCK

IN THE MATTER OF ADOPTING	}	RESOLUTION NO. 2014-
LEGISLATIVE FINDINGS SUPPORTING	}	
AMENDMENTS AND CHANGES TO THE	}	
CALIFORNIA STATE BUILDING	}	
STANDARDS CODE AS CONTAINED IN	}	
THE TURLOCK MUNICIPAL CODE,	}	
<u>TITLE 8, CHAPTERS 1, 2, 5 AND 6</u>	}	

WHEREAS, the City Council of the City of Turlock intends to pass an ordinance adopting the California Building Standards Code which consists of the 2013 edition of the California Building Code, Plumbing Code, Mechanical Code, Electrical the 1997 Uniform Housing Code and the 1997 Uniform code for the abatement of Dangerous Buildings; and

WHEREAS, the California Health and Safety Code Sections 17958, 17598.5 and 17958.7 require the governing body of a city, before making any modifications or changes to the California Building Standards Code, to make an express finding that such modifications or changes are reasonably necessary because of local climatic, geological or topographical conditions; and

WHEREAS, the City Council of the City of Turlock finds that the departure from Building Standards Code is reasonably necessary due to local climatic, geological or topographical conditions.

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Turlock does hereby resolve as follows:

SECTION 1. Legislative Findings. Modifications and changes contained in the Turlock Municipal Code Title 8 regarding building regulations are required in order to provide specific and greater protections to public health, safety and welfare than are afforded by the California Building Standards Code due to local climatic, geological and topo graphical conditions. The legislative findings for such modifications and changes are made pursuant to Sections 17958.5 and 17958.7 of the California Health and Safety Code.

SECTION 2. This Resolution shall become effective on the same date as Ordinance No. _____ which adopts and amends the California Building Standards Code and incorporates said Code into the Turlock Municipal Code Title 8, Chapters 1, 2, 5 and 6.

PASSED AND ADOPTED at a regular meeting of the City Council of the City of Turlock this 27th day of May, 2014, by the following vote:

AYES:
NOES:
NOT PARTICIPATING:
ABSENT:

ATTEST:

Kellie E. Weaver, City Clerk,
City of Turlock, County of Stanislaus,
State of California



Council Synopsis

7C

May 27, 2014

From: Roy Wasden, City Manager
Phaedra Norton, City Attorney

Prepared by: Roy Wasden, City Manager
Phaedra Norton, City Attorney

Agendized by: Roy W. Wasden, City Manager

1. ACTION RECOMMENDED:

Select and take action on **one** of the three motions listed below:

OPTION 1

Motion: Defining the four (4) district area boundaries for Council districts as prepared by National Demographics Corporation identified as Plan A

OPTION 2

Motion: Defining the four (4) district area boundaries for Council districts as prepared by National Demographics Corporation identified as Plan C

OPTION 3

Motion: Defining the four (4) district area boundaries for Council districts as prepared by National Demographics Corporation identified as Plan B

Introduce the Ordinance:

Ordinance: Amending Turlock Municipal Code Title 2, Chapter 1, to establish electoral districts for election of members of the Turlock City Council by districts and election of the Mayor of Turlock at-large, subject to approval by a vote of the people

The following Resolution will be considered after adoption of the Ordinance amending TMC 2-1 at the June 10, 2014 City Council meeting.

Resolution: Calling for and giving notice of the holding of a general municipal election to be held in the City of Turlock on Tuesday, November 4, 2014, for the purposes of submitting to the qualified voters a ballot measure establishing electoral districts for election of members of the Turlock City Council by districts and election of the Mayor of Turlock at-large as required by the provisions of the laws of the State of California relating to general law cities, requesting consolidation thereof with the statewide election to be held on the same date, and requesting the Stanislaus County Board of Supervisors to permit the Stanislaus County Clerk to render specific services to the City of Turlock relating to the conduct of the general municipal election

2. DISCUSSION OF ISSUE:

In February of 2013 the Latino Community Roundtable (LCR) of Stanislaus County sent a letter to the City asserting the current "at-large" election system violated the California Voting Rights Act of 2001.

The letter stated "If Turlock City Council does not immediately adopt district elections, we will file a lawsuit to seek Judicial relief on behalf of Turlock residents. In said action, we will ask the Court to impose district elections immediately, to draw the new district maps, and to enjoin any attempts by Turlock City Council to perpetuate the current election scheme. (California Elections Code Section 14029). In addition, pursuant to the California Voting Rights Act, we will request the Court to order the City of Turlock to reimburse us for any and all attorney fees and costs (including expert fees) incurred in prosecuting this case." A copy of that letter accompanies this report as Exhibit 1.

On April 23, 2013, subsequent to receipt of the LCR letter, Council adopted Resolution No. 2013-065 directing staff to "begin a civic engagement process which includes public outreach and education regarding the California Voting Rights Act and the various election systems currently available to the citizens of Turlock." With the express intent of placing a measure on the ballot at the November 4, 2014 election, staff worked with Mr. Doug Johnson of National Demographics Corporation (NDC) and held four (4) community forums on elections system options on:

- Monday, March 17, 2014 at 6:00 PM at CSU Stanislaus
- Tuesday, March 18, 2014 at 6:00 PM at the Senior Citizens Center
- Wednesday, March 19, 2014 at 6:00 PM at the Turlock Public Safety Center
- Thursday, March 20, 2014 at 11:00 AM at Covenant Village

After holding the Community Forums an agenda item reporting the effort and information was provided to Council at the April 22, 2014 regular Council meeting. At that meeting Council directed staff to schedule two special Council meetings to receive input from community members about district boundaries for three possible district configurations prepared by NDC as well as any other possible formations community members desired to propose. NDC prepared three plans (Exhibit 3) that met all legal requirements of the California Voting Rights Act and presented that information in community forums on:

- Wednesday, May 7, 2014 at 6:00 PM at the Turlock Public Safety Center
- Thursday, May 15, 2014 at 6:00 PM at Pitman High School

Attendance at the special Council meetings was light. Those attending were given an opportunity to indicate their preferred plan by choosing where to place three votes. Out of that group process Plan A received 55 votes, Plan B received 18 votes and Plan C received 39 votes.

In addition to attending the special Council meetings, all of the information on the proposed Council districts was available on the City's web site. Citizens could provide online feedback on the proposed districts as well as submit other proposed boundaries.

After all feedback was received and documented Plan A received the most votes (55), followed by Plan C (39), and finally Plan B (18). The three plans presented a broad range of interests and configuration and no additional configurations were suggested.

Staff now presents the accumulated information from this effort with the recommendation that Council adopt one of the three presented plans as the preferred option for placement on the November 4, 2014 General Municipal Election.

3. BASIS FOR RECOMMENDATION:

The City of Turlock has received a letter from LCR asserting the City's current at-large election system is a violation of the California Voting Right Act. Pursuant to the prior direction provided to staff by the Council, the most prudent course of action is to allow the citizens of Turlock the opportunity to vote on a district election system that would prevent the City from being sued under the California Voting Rights Act.

4. FISCAL IMPACT / BUDGET AMENDMENT:

The cost of outreach, study and preparation for the November 4, 2014 ballot is estimated to be \$30,000 in the 2013/14 Fiscal Year.

The cost of placing a district election question on the ballot on November 4, 2014 is estimated to be \$30,000 in the 2014/15 Fiscal Year.

These funds will come from the General Fund.

5. CITY MANAGER'S COMMENTS:

Recommend approval.

6. ENVIRONMENTAL DETERMINATION:

N/A

7. ALTERNATIVES:

A. Council could opt not to place the District Election Question on the ballot and could direct staff to defend any lawsuits or other legal challenges. Staff does not recommend this option as it is very unlikely the City could prevail and defend the current at-large election system.

FILE COPY



LATINO COMMUNITY ROUNDTABLE (LCR)
OF STANISLAUS COUNTY

Post Office Box 4203
Modesto, CA 95352-4203
(209) 303-2664

mejiam3@sbcglobal.net
and website www.lcrstan.org

Face Book: Latino Community Roundtable

RECEIVED
FEB 15 2013
CITY ATTORNEY

February 6, 2013

Mayor John Lazar
Turlock City Council
City of Turlock
156 South Broadway, Suite 230
Turlock, CA 95380

RE: THE CALIFORNIA VOTING RIGHTS ACT (2001)

Dear Mayor Lazar:

We are writing this letter on behalf of Turlock residents and voters, all of whom are members of a "protected" class of citizens, as defined in Section 14026 of California Elections Code. As you know, the Turlock City Council currently conducts its elections via an at-large system. This electoral system, coupled with a lack of term limits, and no campaign finance limits, is nothing short of an incumbent protection-voting scheme.

The continued imposition of the Turlock City Council of this at-large system of voting is an ongoing violation of the California Voting Rights Act of 2001 and the Federal Voting Rights Act of 1965. The District's continuing violation of state and federal voting rights laws deprive Turlock citizens of a voting system that allows meaningful participation in the democratic process.

Turlock has an increasingly diverse population. Many of the Asian, Latino, and African-American residents are concentrated in specific neighborhoods and communities of interest who are not equally represented.

The California Voting Rights Act prohibits an at-large election system and it "impairs the ability of a protected class to elect candidates of its choice or its ability to influence the outcome of an

election." (California Elections Code Section 14027). A violation of Section 14027 "is established if it is shown that racially polarized voting occurs in elections for members of the Turlock City Council." (California Elections Code Section 14028(a).)

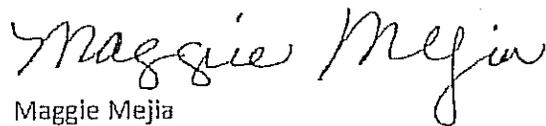
Both the California Voting Rights Act of 2001, and the Federal Voting Rights Act of 1965, prohibit the use of any method of elections that results in the denial or abridgement of the right to vote of citizens who are members of a protected class. The current at-large system of election employed by Turlock City Council as described above, does just that, and is illegal as a matter of State and Federal law.

Given the on-going violation of citizen voting rights, we hereby request that the Turlock City Council immediately replace the at-large system of elections with a system in which City Council members are elected solely by the voters within geographically defined districts (i.e. traditional district elections), as defined in Section 14026 of California Elections Code. Properly designed, such a system would allow non-white citizens an adequate opportunity to elect candidates of their choice, or to impact the election of Turlock City Council Members in future city council elections.

If Turlock City Council does not immediately adopt district elections, we will file a lawsuit to seek judicial relief on behalf of Turlock residents. In said action, we will ask the Court to impose district elections immediately, to draw the new district maps, and to enjoin any attempts by Turlock City Council to perpetuate the current election scheme. (California Elections Code Section 14029). In addition, pursuant to the California Voting Rights Act, we will request the Court to order the City of Turlock to reimburse us for any and all attorney fees and costs (including expert fees) incurred in prosecuting this case.

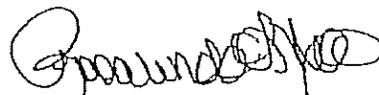
We are demanding that you place this item on your next agenda for action and take the necessary steps to immediately adopt traditional district elections for the Turlock City Council Members at your next meeting. Compliance with the State and Federal Voting Rights Act is not discretionary.

Very truly yours,



Maggie Mejia
President

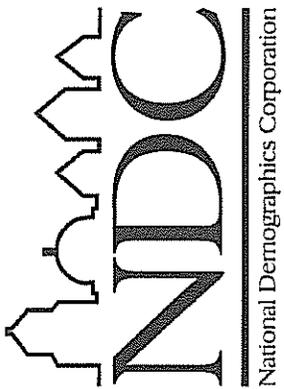
Latino Community Roundtable



Rosalinda Vierra
Legislative Chairperson 2013
Latino Community Roundtable

TM/mm

cc: Phaedra Norton, City Attorney



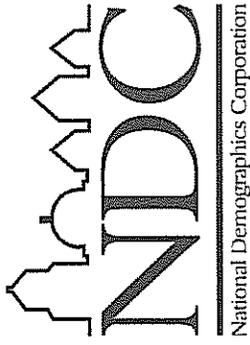
City Council Election Systems

Presentation by Douglas Johnson
National Demographics Corporation

March 17-20, 2014

1. Background
2. Election System Options
3. Examples and Common Impacts of each option
 - This information is drawn from experience with, and study of, jurisdictions across California and other states.
 - *Turlock may or may not experience similar results from the adoption of an election system.*
 - This information is provided to establish a common reference for public discussion.
4. Comparisons to Other Cities
5. Process
6. Discussion

Background



The California Voting Rights Act

4

- Adopted in 2002
- Suspended by initial Court ruling, then reinstated in 2006
- Written to generally follow the federal VRA, but to make it easier for plaintiffs to force a change to by-district elections

Districts may be required if:

1. A reasonably compact district can be drawn where the “protected class” constitutes a majority of the voters
2. The “Protected Class” votes as a coherent block
3. The candidate favored by the “protected class” loses
4. The “totality of circumstances” indicates racially-charged campaigns and / or voting

Districts or other remedies may be required if:

- ~~1. A reasonably compact district can be drawn where the “protected class” constitutes a majority of the voters~~
- 2. The “Protected Class” votes as a coherent block**
- 3. The candidate favored by the “protected class” loses**
- ~~4. The “totality of circumstances” indicates racially charged campaigns and/or voting~~

Impact of the New Law

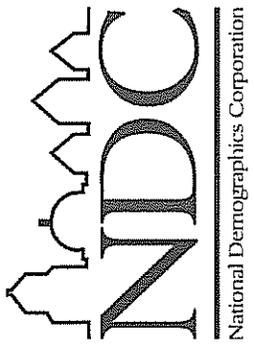
7

- Changed so far:
 - ▣ 1 County
 - ▣ 8 cities
 - ▣ about 10 Water and other Special Districts
 - ▣ about 20 Community College Districts
 - ▣ about 90 School districts

- ▣ And the City of Santa Clarita is switching to “Cumulative Voting”

- Expensive Cases: (Media-reported figures)
 - Santa Clarita: six-figure settlement
 - Anaheim: rumored \$1 million settlement
 - Tulare Regional Medical District: \$500,000
 - Modesto: \$3 million
 - Escondido: \$385,000
 - Madera Unified: \$162,000
 - City of Compton: six-figure settlement

- In most cases, more Latinos were elected after the change to districts, though not always, and fewer African-Americans have been elected

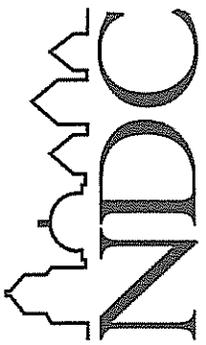


Election System Options

1. Three Categories of Options

- At Large
 - ▣ Candidates live anywhere, and all voters vote for all Councilmembers
- By District
 - ▣ Candidates live in the district and are elected by voters in that district
- From District
 - ▣ Candidates live in the district, but elected at large
- *Many variations and hybrids exist*

California Government Code Section 34871 dictates election system options available for General Law cities like Turlock.



By District

National Demographics Corporation

11

- Districts drawn
- Separate election in each district
- Candidates must live in the district they wish to represent
- Only the voters who live in a given district vote on who will represent that district

Councilmembers live in, and are elected by, a district.

Examples: By District

- Larger cities are more likely to use By District elections:
 - ▣ 9 of California's 15 largest cities use By District elections
 - Chula Vista is switching in 2016, and Anaheim has a pending vote on a switch
 - ▣ Among the 330 cities of 55,000 residents or less, only 9 are known to use By District elections
 - Hanford, Colton, Watsonville, Hollister, Sanger, Seal Beach, Dinuba, Parlier, and Bradbury
 - ▣ Among the 104 cities of 50-100,000 residents, including Turlock:
 - 8 use By District elections
 - 2 are From District
 - 1 is Mixed
 - 93 are At Large
 - ▣ With 1 pending vote on a switch (Whittier)

Examples: By District

- Pasadena
 - ▣ 137,000 people
 - ▣ 7 Councilmembers elected By District
 - ▣ Mayor elected in separate At Large election
- Colton
 - ▣ 52,000 people
 - ▣ 6 Councilmembers elected By District
 - ▣ Mayor elected in separate At Large election
- Hanford
 - ▣ 54,000 people
 - ▣ 5 Councilmembers elected By District
 - ▣ Mayor selected from and by Council

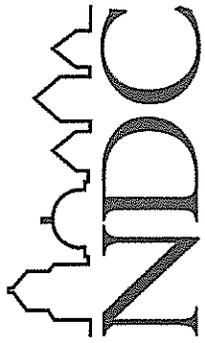
Common Impacts: By District

- Neighborhoods have more of a voice on the Council
- Candidates' campaign costs tend to be lower than in From District and At Large elections
- Citywide planning and concerns sometimes are supplanted in favor of neighborhood issues
- Each voter votes only for his/her district's Councilmember
- Focus on district service may necessitate additional City staff to provide support for City Councilmembers

Brings the focus to the neighborhood level.

Variants: By District

- Victory requires plurality vs majority (runoff)
- At Large Mayor
- Multi-member districts



From District

National Demographics Corporation

16

- The districts are drawn just like in a by-district system
- A separate election contest is held for each district
- Candidates must live in the district they wish to represent
- Voters **citywide** choose which candidate will represent a given district

Councilmembers live in a district, but are elected citywide.

Examples: From District

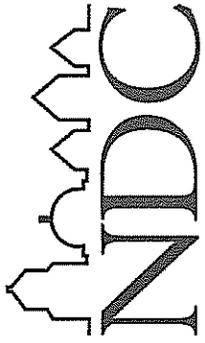
17

- Santa Ana
 - 324,500 people
 - 6 Councilmembers elected From District
 - Mayor elected in separate At Large election
- Alhambra
 - 83,000 people
 - 5 Councilmembers elected From District
- Reedley
 - 24,000 people
 - 5 Councilmembers elected From District

Common Impacts: From District

- Neighborhoods have more of a voice on the Council, though not as much as By District approach
- A District's representative may not have won the votes of a majority within the district
- Neighborhood issues have a spokesperson on the Council
- Council focus tends to be on citywide issues
- Each voter votes for all Councilmembers

A mix of neighborhood and citywide influences.

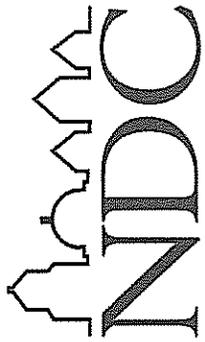


National Demographics Corporation

Variants: From District

19

- Victory requires plurality vs majority (runoff)
- Multi-member districts
- In-district primary, At large general election



At Large

National Demographics Corporation

20

- No districts used
- Candidates may live anywhere in the City

Candidates and votes are citywide.

The majority of California's 482 cities use At Large elections:

- ☐ 441 out of 482 use At Large elections *
- Smallest: Vernon (112 people)
- Largest: Anaheim (336,000 people)

* Among the remaining 41 cities, 32 use By District elections, 7 use From District, and 2 use unique systems.

Common Impacts: At Large

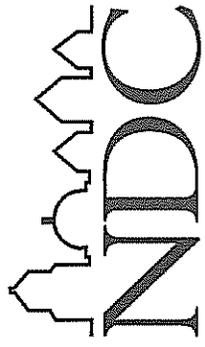
22

- Citywide focus in campaigns and Council deliberations
- One or more neighborhoods may be overrepresented on the Council
- Campaigns tend to be more expensive than By District elections
- Council focus tends to be on citywide issues
- Each voter votes for all Councilmembers

Brings the focus to the citywide level.

Variants: At Large

- “Post” system
 - ▣ At-large elections for specific chairs or posts
- “Group” system
 - ▣ All candidates run together, and the top finishers are elected
 - The number elected depends on how many open seats there are that election
 - ▣ Winner usually by plurality, though Burbank has a runoff
- Victory requires plurality vs majority (runoff)
 - ▣ Including “Instant Run Off” option



National Demographics Corporation

Other Variants

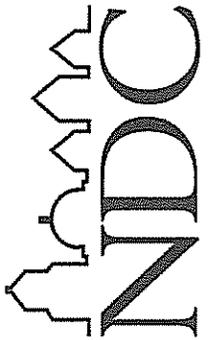
24

- Mixed Systems
 - ▣ Some By District seats, some At Large seats
- Cumulative Voting
 - ▣ Everyone gets the same number of votes as there are open seats
 - ▣ Divides votes up among candidates, but allowed to allocate more than one vote to one candidate
- Proportional Voting
 - ▣ Parliamentary system of voting for ordered slates of candidates
- Instant Runoff Voting
 - ▣ Rank choices from top to bottom

Summary of Options and Impacts

Election System:	At Large		From District		By District	
	By Seat with Runoff	Group, no Runoff	In-District Primary	No Primary	Runoff	No Runoff
<u>Goal</u>						
Citywide Focus	Y	Y	Mixed	Y	N	N
Neighborhood Representation	N	N	Y	Y	Y	Y
Neighborhood Accountability	N	N	Y	N	Y	Y
Cost of Campaigns	High	Middle	High	Middle	Middle	Low
Geographically Concentrated Minority's Opportunity to Elect	Very Slim	Modest	Likely	Modest	Strong	Strong
Safe from a CVRA lawsuit	N	N	N	N	Y	Y

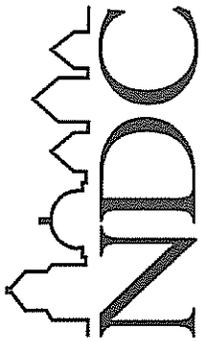
Comparison Cities



National Demographics Corporation

Cities of 60,000 to 75,000 Population

City	Population	Latino	Pct	System
Chino Hills	74,799	21,802	29%	At L
Mountain View	74,066	16,071	22%	At L
Alameda	73,812	8,092	11%	At L
Upland	73,732	28,035	38%	At L
Folsom	72,203	8,064	11%	At L
San Ramon	72,148	6,250	9%	At L
Pleasanton	70,285	7,264	10%	At L
Lynwood	69,772	60,452	87%	At L
Union City	69,516	15,895	23%	At L
Apple Valley	69,135	20,156	29%	At L
Redlands	68,747	20,810	30%	At L
Turlock	68,549	24,957	36%	At L
Perris	68,386	49,079	72%	At L
Manteca	67,096	25,317	38%	At L
Milpitas	66,790	11,240	17%	At L
Redondo Beach	66,748	10,142	15%	By D
Davis	65,622	8,172	12%	At L
Cambridge	65,201	14,958	23%	At L
Yuba City	64,925	18,413	28%	At L
Rancho Cordova	64,776	12,740	20%	At L
Palo Alto	64,403	3,974	6%	At L
Yorba Linda	64,234	9,220	14%	At L
Walnut Creek	64,173	5,540	9%	At L
South San Francisco	63,632	21,645	34%	At L
San Clemente	63,522	10,702	17%	At L
Pittsburg	63,264	26,841	42%	At L
Laguna Niguel	62,979	8,761	14%	At L
Pico Rivera	62,942	57,400	91%	At L
Montebello	62,500	49,578	79%	At L
Lodi	62,134	22,613	36%	At L
Madera	61,416	47,103	77%	At L
Monterey Park	60,269	16,218	27%	At L
La Habra	60,239	34,449	57%	At L

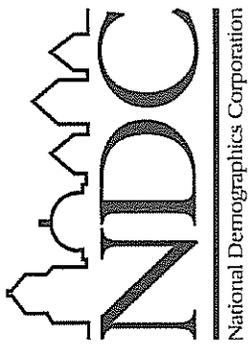


National Demographics Corporation

Stanislaus County Cities

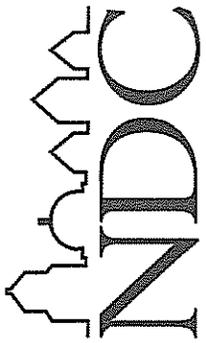
City	2010 Population	Election System
Modesto	201,165	By District
Turlock	68,549	
Ceres	45,417	At-large, considering change
Riverbank	22,678	At-large, considering change
Oakdale	20,675	At-large
Patterson	20,413	At-large
Newman	10,224	At-large, considering change
Waterford	8,456	At-large, considering change
Hughson	6,640	At-large

Table is to the best of NDC's knowledge. Some change may have occurred since we last spoke to a given city.



Turlock Elections & Demographics

March 17-20, 2014



National Demographics Corporation

City Election History

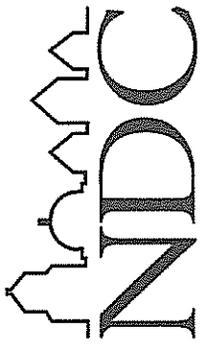
Looking only at surnames in a quick initial analysis of candidate ethnicity

Year	DATE	OFFICE	VOTE#	LASTNAME	FIRSTNAME	BALDESIG	INC	CAND#	VOTES	WRITEN	TOTVOTES	PERCENT	ELECTED
2002	11/5/2002	City Council	2	Haidter	Beverly	Appointed Incumbent	Yes	2	7754	0	14,930	52%	Yes
2002	11/5/2002	City Council	2	Wallen	Billy A.	Incumbent	Yes	2	7176	0	14,930	48%	Yes
2002	11/5/2002	Mayor	1	Andre	John S.	Mayor/Opionmist	Yr	1	10711	0	10,711	100%	Yr
2004	11/2/2004	City Council	2	Lazar	John S.	Turlock City Councilmember	No	3	12290	140	27,592	45%	Yes
2004	11/2/2004	City Council	2	Weide	Kurt Vander	Senior Field Representative	No	3	8073	140	27,592	29%	Yes
2004	11/2/2004	City Council	2	Yerby	March D.	Council Member	No	3	7089	140	27,592	26%	No
2004	11/2/2004	City Treasurer	1	Lewis	Diana	Incumbent	Yr	1	14393	230	14,623	98%	Yr
2006	11/7/06	City Council	2	Howze	Ted	Veterinarian	N	15	4325	65	25,686	17%	Yes
2006	11/7/06	City Council	2	Spyher	Kurt	Agribusiness	N	15	3823	65	25,686	15%	Yes
2006	11/7/06	City Council	2	Bublak	Amy	Law Enforcement	N	15	3640	65	25,686	14%	No
2006	11/7/06	City Council	2	Hillberg	Jeff	Graduate Student	N	15	2763	65	25,686	11%	No
2006	11/7/06	City Council	2	Dias	Elvis	Realtor	Y	15	2193	65	25,686	9%	No
2006	11/7/06	City Council	2	Wallen	Billy A.	Incumbent	Y	15	2144	65	25,686	8%	No
2006	11/7/06	City Council	2	Jadson	Mary	Marketer/Television Reporter	N	15	2036	65	25,686	8%	No
2006	11/7/06	City Council	2	Hackler	Nick	Businessman	N	15	1023	65	25,686	4%	No
2006	11/7/06	City Council	2	Hopkins	Steven John	Manager - Stanislaus County	N	15	746	65	25,686	3%	No
2006	11/7/06	City Council	2	Balisha	Ingrid	Hornemaker	N	15	715	65	25,686	3%	No
2006	11/7/06	City Council	2	Hoyle	William E.	Retired Safety Engineer	N	15	635	65	25,686	2%	No
2006	11/7/06	City Council	2	Hall	Wally	Retired Businessman	N	15	517	65	25,686	2%	No
2006	11/7/06	City Council	2	Minjares	Gilbert	Litigation Specialist	N	15	420	65	25,686	2%	No
2006	11/7/06	City Council	2	Budworth	Richard	Retired Fire Inspector	N	15	389	65	25,686	2%	No
2006	11/7/06	City Council	2	Rodna	Jeremy	No Ballot Designation	N	15	252	65	25,686	1%	No
2006	11/7/06	Mayor	1	Laquer	John	Yr Mayor	N	3	8401	43	14,213	59%	Yr
2006	11/7/06	Mayor	1	VanderWeide	Kurt	Turlock City Councilman	N	3	4616	43	14,213	32%	No
2006	11/7/06	Mayor	1	Franzen, Jr.	David	Turlock Maintenance Worker	N	3	1153	43	14,213	8%	No
2008	11/4/2008	City Council	2	Bublak	Amy	Law Enforcement	N	6	9,348	0	35,899	26%	Yes
2008	11/4/2008	City Council	2	Jadson	Mary	Public Relations / Educator	N	6	9,105	0	35,899	25%	Yes
2008	11/4/2008	City Council	2	Vander Weide	Kurt	Turlock City Councilman	Y	6	8,612	0	35,899	24%	No
2008	11/4/2008	City Council	2	Franzen	David	Public Employee	N	6	5,414	0	35,899	15%	No
2008	11/4/2008	City Council	2	Samowsky	Jim	Maintenance Man	N	6	2,012	0	35,899	6%	No
2008	11/4/2008	City Council	2	Anderson	Jeff	Electrical Estimator / Electrician	N	6	1,408	0	35,899	4%	No
2008	11/4/2008	City Treasurer	1	Lewis	Diana	Incumbent	Y	1	14,973	0	14,973	100%	Yr
2010	11/2/2010	City Council	2	DeHart, Jr.	William W.	Director of Marketing	N	7	4,555	127	25,392	18%	Yes
2010	11/2/2010	City Council	2	White	Forrest J.	Retired CEO	N	7	4,552	127	25,392	18%	Yes
2010	11/2/2010	City Council	2	LaVelle	Timm	Business Owner	N	7	4,356	127	25,392	17%	No
2010	11/2/2010	City Council	2	Franzen, Jr.	David	Business Owner	N	7	4,034	127	25,392	16%	No
2010	11/2/2010	City Council	2	Rodna	Jeremy	Agribusinessman	N	7	3,419	127	25,392	13%	No
2010	11/2/2010	City Council	2	Barlow	Shawn L.	Criminal Prosecutor	N	7	2,375	127	25,392	9%	No
2010	11/2/2010	City Council	2	Noda	Patrick	Businessman	N	7	1,974	127	25,392	8%	No
2010	11/2/2010	Mayor	1	Laquer	John	Mayor of Turlock	Y	1	12,673	710	13,383	95%	Yr
2012	11/6/2012	City Council	2	Bublak	Amy	Councilmember/Police Officer	Y	4	10,662	111	32,756	33%	Yes
2012	11/6/2012	City Council	2	Nascimento	Steven	District Director/Businessman	N	4	9,482	111	32,756	29%	Yes
2012	11/6/2012	City Council	2	Jadson	Mary	Councilmember/Communications Consultant	Y	4	8,272	111	32,756	25%	No
2012	11/6/2012	City Council	2	Alvarado	Sergio A.	Postal Services Employee	N	4	4,229	111	32,756	13%	No
2012	11/6/2012	City Treasurer	1	Lewis	Diana	Incumbent	Y	1	14,136	258	14,394	98%	Yes

City General Demographics

2008 – 2012 American
Community Survey Data

Age	age0-19	30%
	age20-60	54%
	age60plus	16%
Immigration	immigrants	25%
	vacant	7%
Housing Stats	occupied	93%
	rented	46%
	owned	54%
	singlefamily	77%
	multifamily	23%
Language spoken at home	english	57%
	spanish	24%
	asian-lang	3%
Children at Home	child-under18	35%
Work (percent of pop age 16+)	employed	54%
	Commute on Public Transit	0%
Household Income	hhincome0-25k	25%
	hhincome25-50k	23%
	hhincome50-75k	18%
	hhincome75-200k	31%
	hhincome200k-plus	3%
Education (among those age 25+)	< hs degree	21%
	hs-grad	57%
	bachelor	15%
	graduaterdegree	8%

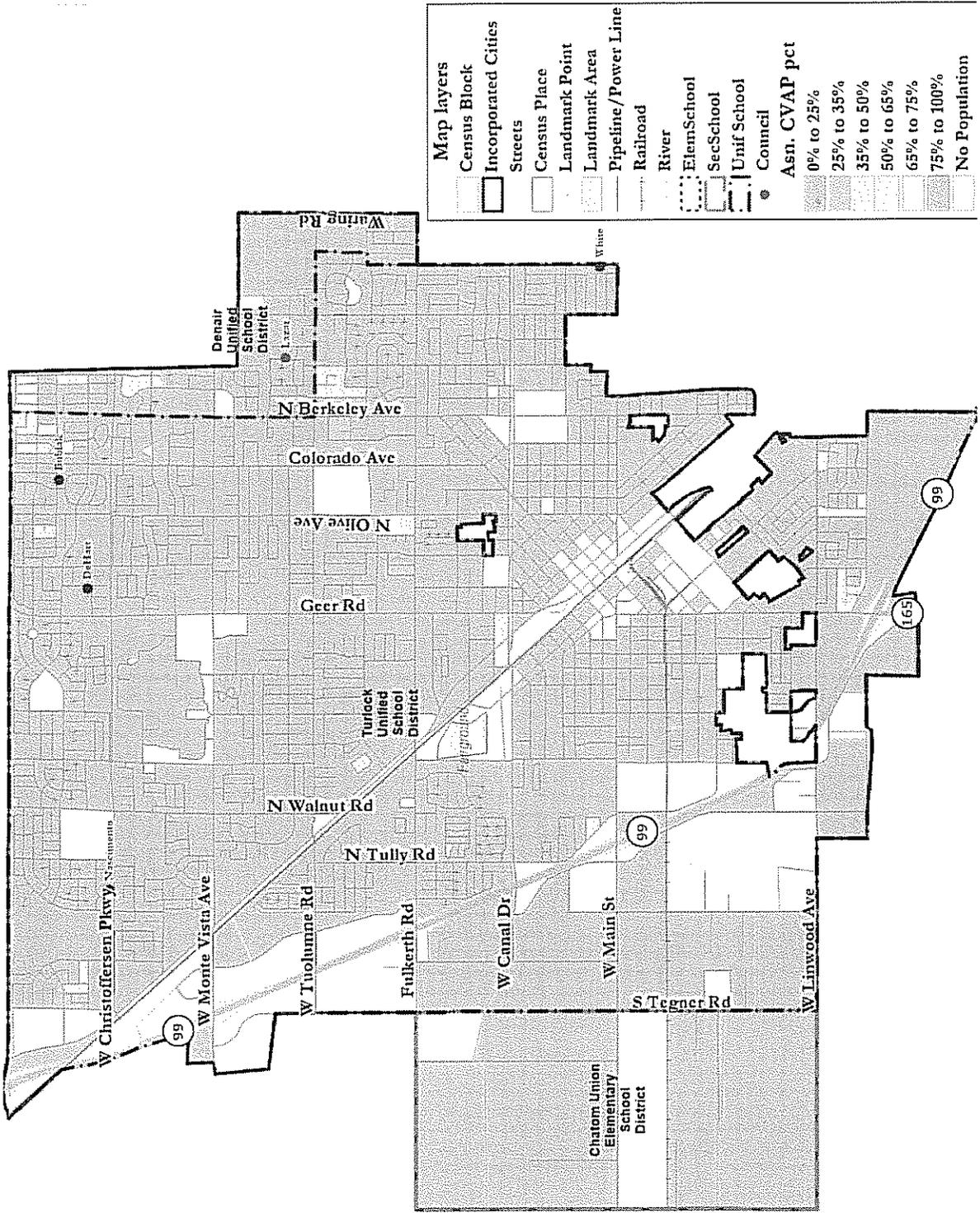


National Demographics Corporation

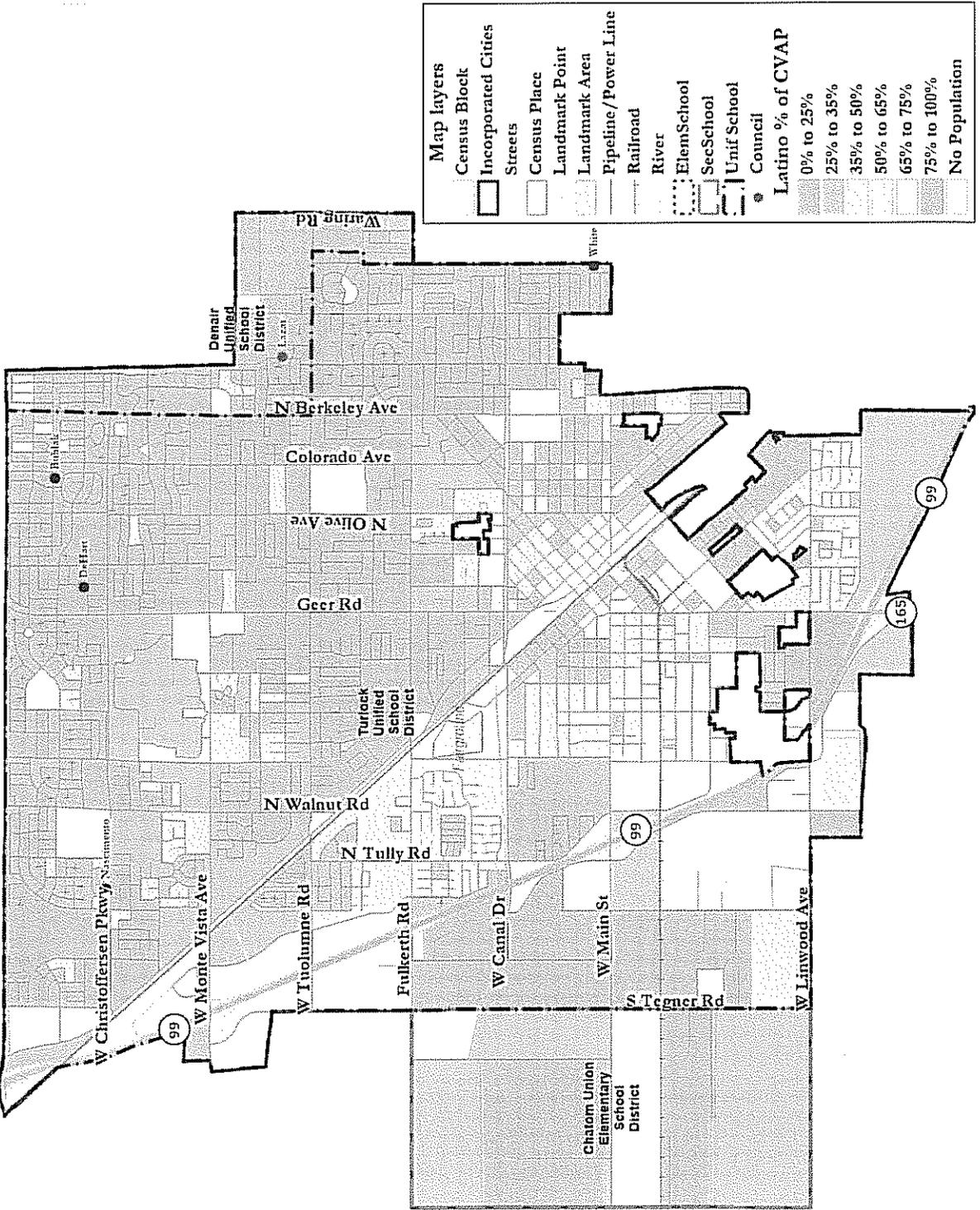
Turlock Racial & Ethnic Demographics

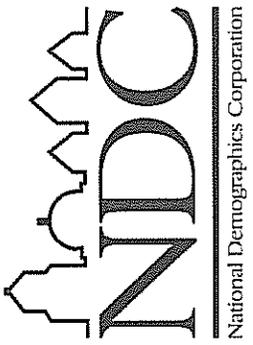
- Total Population:
 - 68,549 in 2010 Census
 - Up from 55,810 in 2000
 - Over 8,500 of the just under 13,000 increase were Latino
 - 36% Latino
 - Up from 29% in 2000
 - 53% Non-Hispanic White
 - Down from 60% in 2000
 - 7% Asian American
 - Up from 5% in 2000
 - 4% Other, incl. African-American
- Citizen Voting Age Population:
 - 25% Latino
 - Up from 17% in 2000
 - 65% Non-Hispanic White
 - Down from 74% in 2000
 - 5% Asian American
 - Up from 3% in 2000
 - 5% Other, incl. African-American
- Registered Voters (2012 Nov):
 - Latino: 25%
 - Up from 15% in 2000
 - Asian-American: 4%
 - Up from 3% in 2000
 - Filipino: 2%
- Voter Turnout (2012 Nov):
 - Latino: 21%
 - Up from 12% in 2002
 - Asian-American: 4%
 - Filipino: 2%

Asian % of CVAP



Latino % of CVAP





35

FAQ

March 17-20, 2014

Q. Will the cost of elections be higher with one system than another?

A. The cost to the City Clerk of running elections is typically greater in ‘at large’ and ‘from district’ systems, and the cost to candidates is lower in ‘by district’ systems.

Q. What is the right system for my city?

A. Every city has different history, people, neighborhoods and issues. There is no one “right” answer that any can provide. Experts can provide context and information, but ultimately it is the community that must decide what is right for itself.

Q. For how many Councilmembers do I get to vote?

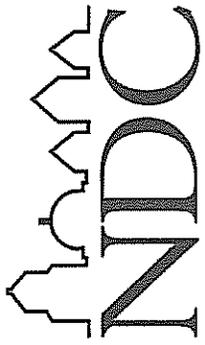
A. The answer varies depending on the system:

By District: only one: each voter only casts a ballot for the Council seat representing the voter's home district.

From District: all residents vote on all Council seats, with the top vote-getter from each district taking office.

At Large: all residents vote for all Council seats, and the top vote-getters take office.

Mayor: either elected by voters at large, or selected by Council from among the Council.



National Demographics Corporation

More Common Questions

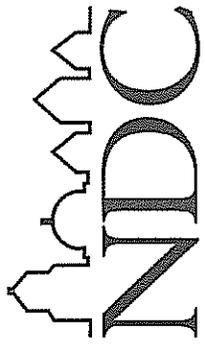
Q. Has anyone fought a CVRA challenge?

A. Not successfully (at least yet):

Modesto challenged the law's constitutionality, but did not go to court on the facts of the case.

After an initial vote to fight, Anaheim has settled with plaintiffs.

The only case so far is the City of Palmdale. The City lost in LA County Superior Court, and its appeal is pending.



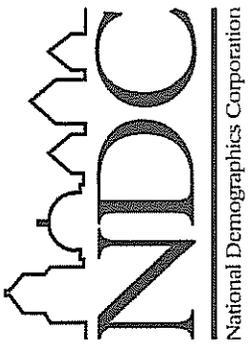
National Demographics Corporation

Other Resources

39

Compiled by the Modesto Charter Review Commission:

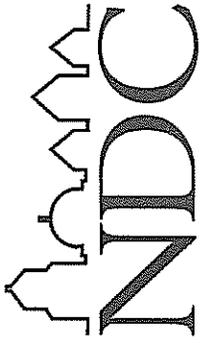
- Frug, Gerald E., *CITY MAKING: BUILDING COMMUNITIES WITHOUT BUILDING WALLS*, Princeton University Press (1999).
- Giventer, Laurence, *GOVERNING CALIFORNIA*, McGraw-Hill (2004).
- Useful for placing cities into the context of the rest of state and local government in California.
- Janiskee, Brian P. and Masugi, Ken, *DEMOCRACY IN CALIFORNIA: POLITICS AND GOVERNMENT IN THE GOLDEN STATE*, Rowman and Littlefield (2004).
- Janiskee, Brian P. and Masugi, Ken, eds., *THE CALIFORNIA REPUBLIC: INSTITUTIONS, STATESMANSHIP & POLICIES*, Rowman and Littlefield (2004).
- Reed, Thomas Harrison, *MUNICIPAL GOVERNMENT IN THE UNITED STATES (1926)*
- Institute for Local Government (ILG): www.ilsg.org



40

Process

March 17-20, 2014



National Demographics Corporation

Timeline

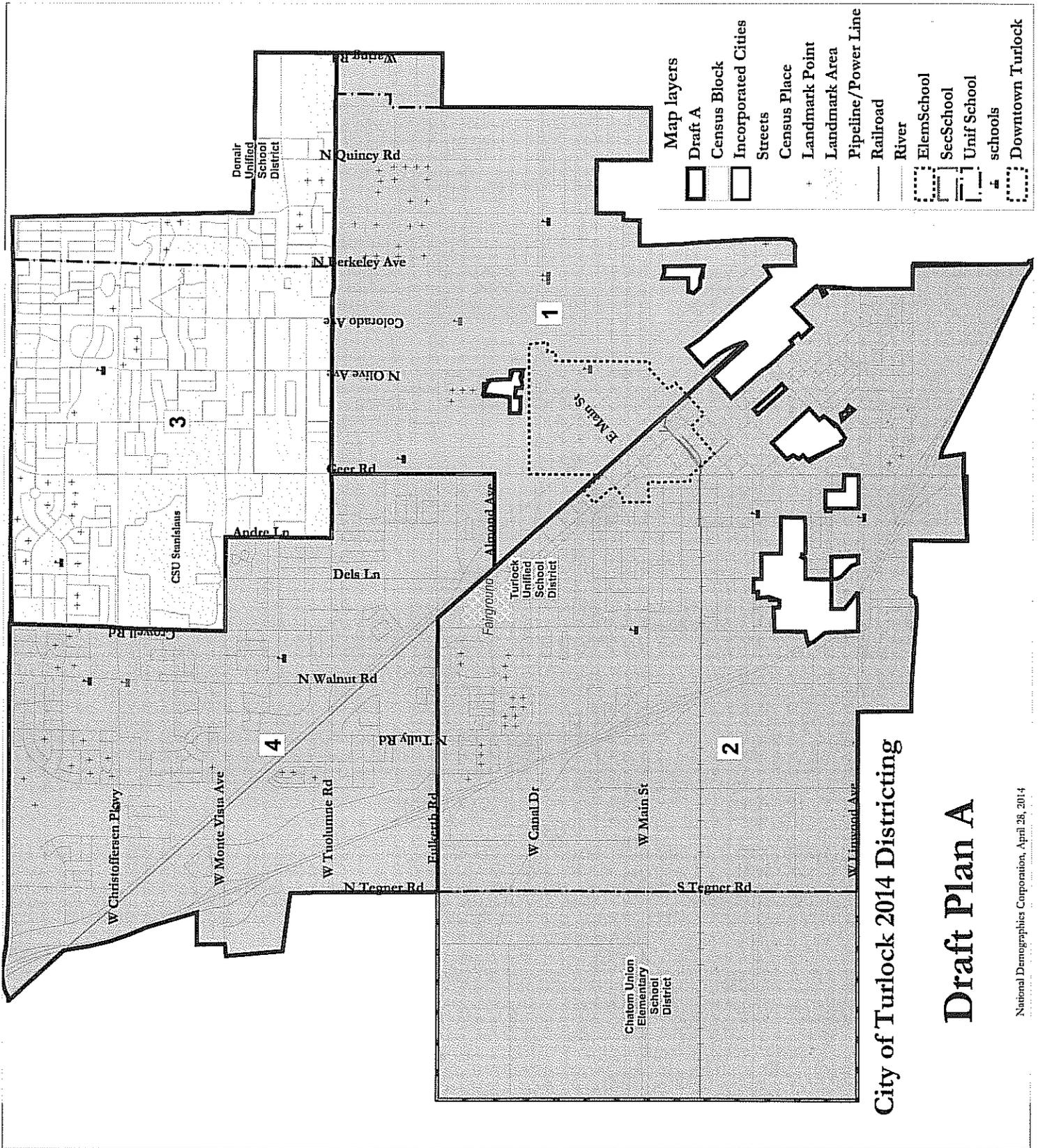
41

- Council will decide on a preferred approach in April
- If Council chooses district elections:
 - Draft and discuss election districts in May
 - Council selects a plan in June and votes to put question on the ballot
 - November 2014 vote on the question

Discussion

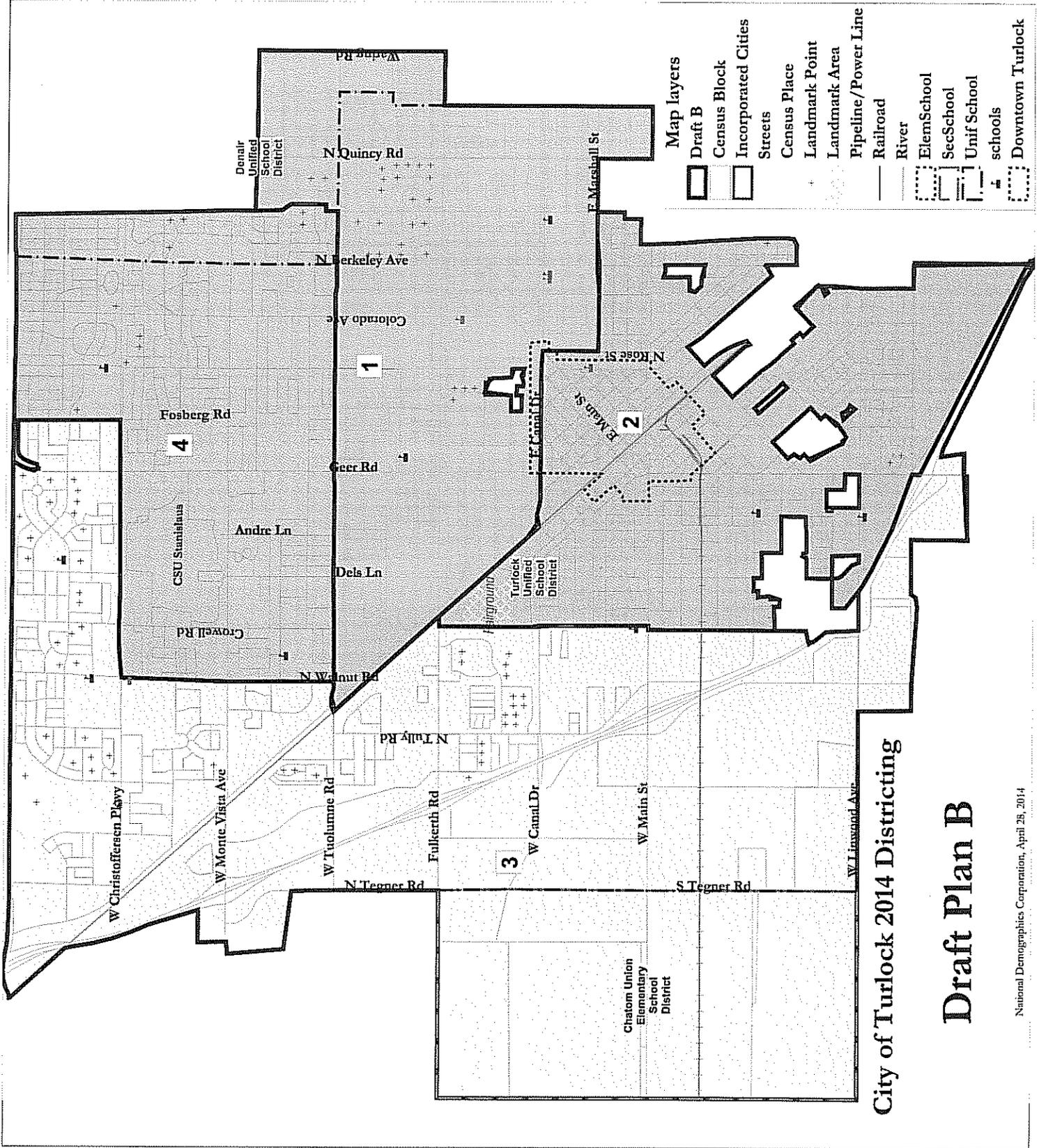
Monday	March 17, 2014	6:00 p.m.	California State University, Stanislaus 1 University Circle, Turlock, CA Mary Stuart Rogers Building, Room 130 <i>(Free parking will be available in Lot 11)</i>
Tuesday	March 18, 2014	6:00 p.m.	Senior Citizens Center 1191 Cahill Avenue, Turlock
Wednesday	March 19, 2014	6:00 p.m.	Turlock Public Safety Center 244 N. Broadway, Turlock
Thursday	March 20, 2014	11:00 a.m.	Covenant Village – Berg Hall 2125 N. Olive Avenue, Turlock, CA <i>(Street Parking Only)</i>

March 17-20, 2014



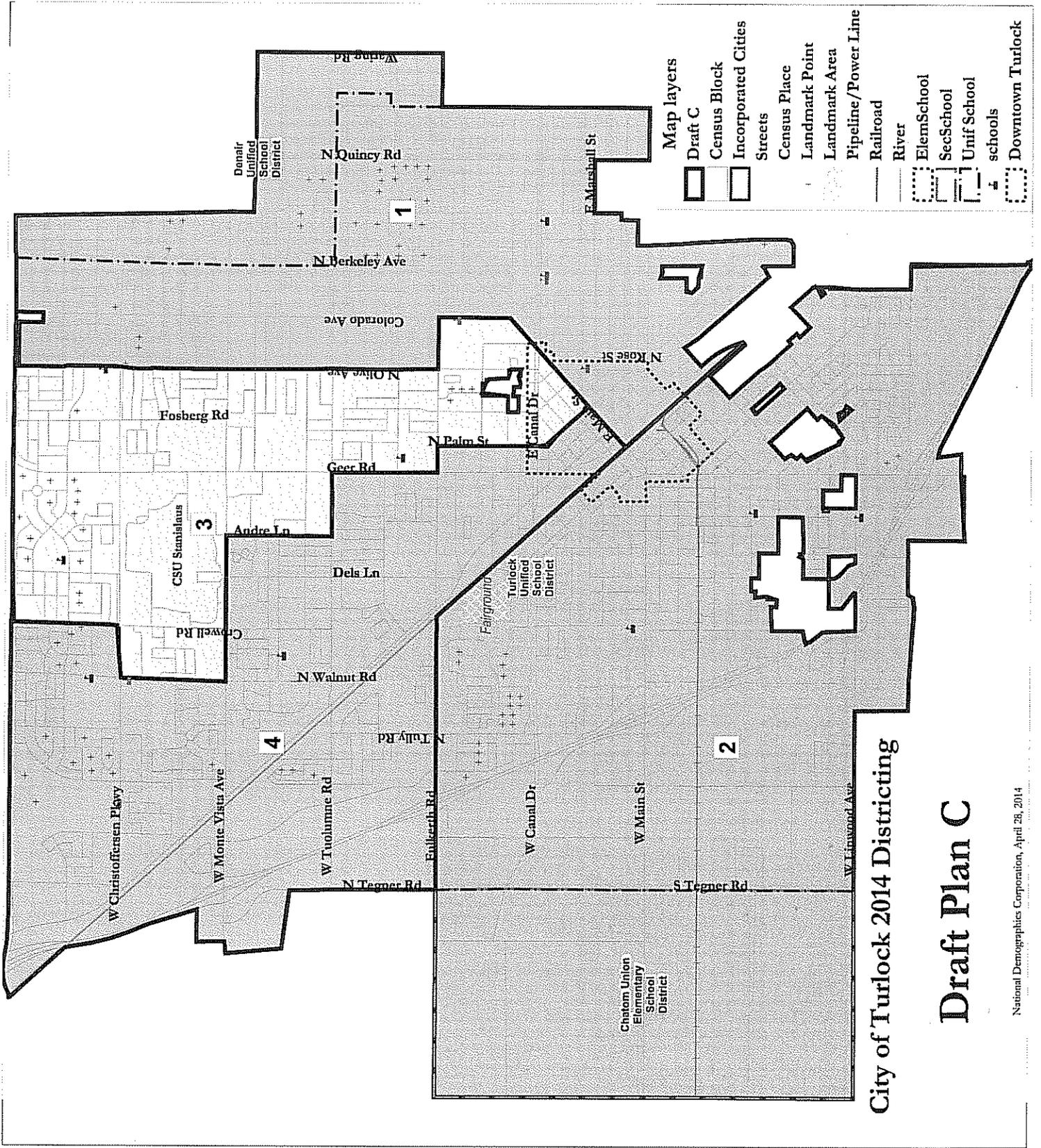
City of Turlock 2014 Districting

Draft Plan A



City of Turlock 2014 Districting

Draft Plan B



City of Turlock 2014 Districting

Draft Plan C

BEFORE THE CITY COUNCIL OF THE CITY OF TURLOCK

IN THE MATTER OF AMENDING TURLOCK }
MUNICIPAL CODE TITLE 2, CHAPTER 1, }
TO ESTABLISH ELECTORAL DISTRICTS }
FOR ELECTION OF MEMBERS OF THE }
TURLOCK CITY COUNCIL BY DISTRICTS }
AND ELECTION OF THE MAYOR OF }
TURLOCK AT-LARGE, SUBJECT TO }
APPROVAL BY A VOTE OF THE PEOPLE }
_____ }

ORDINANCE NO. -CS

BE IT ORDAINED by the City Council of the City of Turlock as follows:

SECTION 1. AMENDMENT: Title 2, Chapter 1, is hereby amended by adding Section 2-1-05 to read as follows:

2-1-05 Enumeration of officers and terms.

The elective officers of the City of Turlock shall be a Mayor and four (4) Council members. The Council shall consist of the Mayor and four (4) Council members, each of whom, including the Mayor, shall have the right to vote on all questions coming before the Council. The term of office of the Mayor shall be four (4) years, and the term of office of each Council member shall be four (4) years.

SECTION 2. AMENDMENT: Title 2, Chapter 1, is hereby amended by adding Section 2-1-06 to read as follows:

2-1-06 Establishment of council districts.

(a) The districting plan establishing four (4) Council districts shall be approved by the voters of the city at-large. The districting plan shall be adjusted by ordinance of the City Council to equalize population among the districts before the first day of November of the year following the year in which each decennial federal census is taken, in accordance with Elections Code Section 21602. The boundaries and the number of each of the four (4) electoral districts for City Council are set forth in Exhibit A, including a map of the districts, which is incorporated herein by reference. Any districting plan shall be adopted by ordinance subject to referendum. The City Clerk is authorized to make non-substantive technical adjustments to the district boundaries not affecting the population of any district, the eligibility of candidates, or the residence of elected officials within any district.

(b) Each Council district shall be assigned a district number, with districts numbered one through four as indicated in Exhibit A. The districting plan adjusted for census data shall include boundaries for each of the four (4) Council member election districts for use in the November 2016 and November 2018 regular municipal elections.

The Council members of the two even-numbered districts shall be elected by-district in November of 2016 for a term of four (4) years. The Council members of the two odd-numbered districts shall be elected by-district in November 2018 for a term of four (4) years. After the approval of this ordinance at the regular municipal election of November 2014 all persons appointed to fill vacancies on the City Council and all persons elected to fill vacancies on the City Council at a special municipal election shall reside within the district to which they are appointed or elected.

(c) A period of transition from at-large elections to District elections will occur from the time of adoption of the first districting plan to the time that the by-district elections are held for all Council member districts. During this period of transition, each Council member elected at-large in the regular municipal election of November 2014 will be designated by the Council as the council member representing Districts One or Three in the districting plan whether or not that Council member resides in the district. The first by-district elections for Districts Two and Four shall occur during the regular municipal election in November 2016. The first by-district elections for Districts One and Three shall occur during the regular municipal election in November 2018. Nothing contained herein shall prevent an incumbent Council member at the time of the effective date of this ordinance from running for a Council district in which that Council member resides other than the district for which that member currently holds office, if the councilmember is otherwise eligible to run in that district and vacates the office of Council member for the district of non-residency if elected. No Council member may hold office in more than one district.

Each incumbent Council member elected at-large shall be allowed to complete the term for which he or she was elected regardless of the district of residency, so long as they otherwise remain eligible to hold the office and have not been removed for cause or elected to another office. For purposes of this section "by-district" shall mean that the Council member shall reside within the district and be elected by the voters of that district only.

SECTION 3. AMENDMENT: Title 2, Chapter 1, is hereby amended by adding Section 2-1-07 to read as follows:

2-1-07 Method of election.

(a) Mayor. The Mayor shall be elected at the regular municipal election in November of 2014 and every four (4) years thereafter, by the voters of the City at-large, and must reside within the City boundaries. The Mayor shall be elected by the voters of the City at-large.

(b) District Council members. One member of the City Council shall reside in each of the four (4) electoral districts established by this ordinance and shall be elected by a vote of the voters of that district only. Each district shall elect one Council member. Except as provided in Section (c), a Council member of each district must live in that district and must be a registered voter in that district to be eligible to hold the office of Council member for that district, and a candidate for any district must live in that district and must be a registered voter in that district to be eligible to run for the office of Council

member for that district. Only voters who live in a district shall be eligible to vote in the election for Council member of that district. Each Council member must reside within the district for the full term of office; termination of residency within the district shall create an immediate vacancy for that Council district unless a substitute residence within the district is established within thirty (30) days of termination of residency.

(c) Election of Council members. The members of the Council in office at the time this ordinance takes effect shall continue in office until the expiration of their terms and until their successors are elected and qualified. If a tie vote makes it impossible to determine which of two or more candidates has been elected, said tie shall be settled by the drawing of lots, the procedure for which shall be determined by the Council. No candidate shall file for more than one (1) elective office. Any member of the Council may run for the office of Mayor, and upon election as Mayor shall forfeit the office of Council member of any district.

SECTION 4. VALIDITY: If any section, subsection, sentence, clause, word, or phrase of this ordinance is held to be unconstitutional or otherwise invalid for any reason, such decision shall not affect the validity of the remainder of this ordinance. The Turlock City Council hereby declares that they would have passed this ordinance, and each section, subsection, sentence, clause, word, or phrase thereof, irrespective of the fact that one or more section, subsection, sentence, clause, word, or phrase be declared invalid or unconstitutional.

SECTION 5. ENACTMENT: This ordinance shall take effect thirty (30) days after its passage by the City Council, and following the affirmative vote of a majority of the electors at-large of the City of Turlock voting on the measure. Prior to the expiration of fifteen (15) days from the passage and adoption thereof, this ordinance shall be published in a newspaper of general circulation printed and published in the County of Stanislaus, State of California, together with names of the members of the City Council voting for and against the same.

PASSED AND ADOPTED at a regular meeting of the City Council of the City of Turlock this 10th day of June, 2014, by the following vote:

AYES: Councilmembers
NOES:
NOT PARTICIPATING:
ABSENT:

Signed and approved this ___ day of _____, 2014.

JOHN S. LAZAR, Mayor

ATTEST:

Kellie E. Weaver, City Clerk,
City of Turlock, County of Stanislaus,
State of California

BEFORE THE CITY COUNCIL OF THE CITY OF TURLOCK

IN THE MATTER OF CALLING FOR AND } RESOLUTION NO. 2014-
GIVING NOTICE OF THE HOLDING OF A }
GENERAL MUNICIPAL ELECTION TO BE }
HELD IN THE CITY OF TURLOCK ON }
TUESDAY, NOVEMBER 4, 2014, FOR THE }
PURPOSES OF SUBMITTING TO THE }
QUALIFIED VOTERS A BALLOT MEASURE }
ESTABLISHING ELECTORAL DISTRICTS FOR }
ELECTION OF MEMBERS OF THE TURLOCK }
CITY COUNCIL BY DISTRICTS AND ELECTION }
OF THE MAYOR OF TURLOCK AT-LARGE }
AS REQUIRED BY THE PROVISIONS OF THE }
LAWS OF THE STATE OF CALIFORNIA }
RELATING TO GENERAL LAW CITIES, }
REQUESTING CONSOLIDATION THEREOF }
WITH THE STATEWIDE ELECTION TO BE }
HELD ON THE SAME DATE, AND }
REQUESTING THE STANISLAUS COUNTY }
BOARD OF SUPERVISORS TO PERMIT THE }
STANISLAUS COUNTY CLERK TO RENDER }
SPECIFIC SERVICES TO THE CITY OF }
TURLOCK RELATING TO THE CONDUCT OF }
THE GENERAL MUNICIPAL ELECTION }
_____ }

WHEREAS, under the provisions of California Government Code Sections 34870-34884 and 34900-34906, and the laws relating to general law cities in the State of California, a general municipal election shall be held on November 4, 2014 for the purpose of submitting to the qualified voters a ballot measure establishing electoral districts for election of members of the City Council by districts and election of the Mayor of Turlock at-large; and

WHEREAS, Section 10002 of the Elections Code of the State of California provides that the governing body of the City may by resolution request the Board of Supervisors of the County to permit the County Clerk to render special services to the City relating to the conduct of elections; and

WHEREAS, pursuant to Section 10002 of the Elections Code of the State of California, the City shall reimburse the County in full for the services performed upon presentation of a bill to the City; and

WHEREAS, the City Council desires to call such election and request its consolidation with the statewide election to be held on the same date and have the County Clerk perform specified election services to the City of Turlock.

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF TURLOCK, hereby resolves, determines, finds, and orders as follows:

1. Pursuant to the Elections Code of the State of California there is called and ordered to be held in the City of Turlock, California, on Tuesday, November 4, 2014, a general municipal election for the purpose of submitting to the qualified voters a ballot measure establishing electoral districts for election of members of the Turlock City Council by districts and election of the Mayor of Turlock at-large.

2. That by unanimous vote of all members of its membership, the City Council hereby approves the proposed ordinance to be submitted to the voters. The proposed Measure shall not take effect until approved by at least a majority of affirmative votes of the voters voting on the question at the election.

3. The text of the proposed ordinance to be submitted to the voters is attached as Exhibit A to this resolution. The exact form of the Measure to be voted upon shall appear on the ballot as follows:

DISTRICT ELECTION MEASURE: "Shall members of the legislative body of the City of Turlock be elected by districts described in Ordinance No. 1197-C.S. and the Mayor of the City of Turlock be elected on a citywide basis by the voters of the entire city?"	YES
	NO

The Measure shall be designated on the ballot by a letter printed on the left margin of the square containing a description of the Measure, as provided in California Election Code Section 13116.

4. Pursuant to Section 10400, et seq. of the Elections Code of the State of California, the County Board of Supervisors is hereby requested to consent and agree to the consolidation of the elections referred to herein with any other election to be held on November 4, 2014.

5. Pursuant to Section 10002 of the Elections Code, the City requests the Board of Supervisors to permit the County Clerk to render special services to the City relating to this election.

6. The consolidated election shall be held and conducted, election officers appointed, voting precincts designated, ballots printed, polls opened and closed, ballots counted and returned, returns canvassed, results declared, certificates of election issued, and all other proceedings incidental to and connected with the elections shall be regulated and done by the County Clerk in accordance with the provision of law regulating a regularly scheduled election. The Board of Supervisors is hereby requested to issue all officers of

the County charged with duties pertaining to the November 4, 2014 election instructions to take any and all steps necessary for the holding of a consolidated election pursuant to Section 10418 of the Elections Code of the State of California.

7. The ballots to be used at the election shall be in such form and content as may be required by law to be used at the election.

8. The County Clerk is authorized and directed to do any and all things necessary in order to ensure the lawful conduct of any election which has been consolidated with City's elections in the County of Stanislaus.

9. In all particulars not recited in this resolution, the elections shall be held and conducted as provided by law for holding elections in the City of Turlock that are consolidated with any other elections.

10. Notice of the time and place of holding the elections is given and the County Clerk is authorized and directed to give such further or additional information in the time, form, and manner required by law in connection with consolidated elections.

11. Pursuant to Section 9282 of the Elections Code of the State of California, the deadline for submitting arguments, not to exceed 300 words, for or against the measure to the Turlock City Clerk for transmittal to the Registrar of Voters is hereby set for July 15, 2014, at 5:00 p.m. The provisions of this Section shall apply only to the election to be held on November 4, 2014, and shall then be repealed.

12. The full text of the ordinance amending Turlock Municipal Code Title 2, Chapter 1, "ESTABLISHING ELECTORAL DISTRICTS FOR ELECTION OF MEMBERS OF THE TURLOCK CITY COUNCIL BY DISTRICTS AND ELECTION OF THE MAYOR OF TURLOCK AT-LARGE" will be made available at no cost, at the Turlock City Clerk's office or on the City of Turlock's website at www.turlock.ca.us. A statement about how to obtain the full text of the ordinance will be included in the voter information pamphlet below the impartial analysis.

13. For and in consideration of the election services to be rendered by the Stanislaus County Clerk, the City of Turlock agrees to pay to Stanislaus County the City's proportionate share of the reasonable expenses of said election. Said share to consist of all direct costs as determined by the Stanislaus County Clerk related to the conduct of the City of Turlock's general municipal election together with the City's proportionate share of the expenses for election services rendered by Stanislaus County that are being shared equally with other jurisdictions, if any, by virtue of the consolidation of the City's municipal elections with elections being held by other jurisdictions, if any, in the City of Turlock on November 4, 2014.

14. The City Clerk is directed, pursuant to Elections Code Section 9280 to transmit a copy of the Measure to the City Attorney for the purpose of preparing an Impartial Analysis of the Measure. The City Attorney is directed to prepare an Impartial Analysis, not to exceed 500 words, concerning the Measure to be voted upon.

15. Any and all members of the City Council are hereby authorized to file written arguments, not to exceed 300 words, in favor of or in opposition to the Measure.

16. The City Clerk is directed to file with the Board of Supervisors and the County Clerk of Stanislaus County certified copies of this Resolution.

PASSED AND ADOPTED at a regular meeting of the City Council of the City of Turlock this 10th day of June, 2014, by the following vote:

AYES:
NOES:
NOT PARTICIPATING:
ABSENT:

ATTEST:

Kellie E. Weaver, City Clerk,
City of Turlock, County of Stanislaus,
State of California



Council Synopsis

7D
May 27, 2014

From: Roy W. Wasden, City Manager
Prepared by: Phaedra A. Norton, City Attorney
Agendized by: Roy W. Wasden, City Manager

1. ACTION RECOMMENDED:

Select and take action on **one** of the two options listed below:

OPTION 1

Ordinance #1: Amending the Turlock Municipal Code to add Title 3, Chapter 11, entitled "Local Transportation Transactions and Use Tax for Pothole Repair, Existing City Street Improvement and Maintenance, and Transit Farebox Recovery Ratio Assistance" to be administered by the State Board of Equalization and authorizing the incurrence by the City of Turlock of indebtedness payable solely from such tax, subject to approval by a vote of the people

Resolution #1 will be considered after adoption of Ordinance #1 at the June 10, 2014 City Council meeting, if Option 1 is selected by the Council.

Resolution #1: Calling for and giving notice of the holding of a general municipal election to be held in the City of Turlock on Tuesday, November 4, 2014, for the purposes of submitting to the qualified voters a ballot measure establishing a one-half of one percent "Local Transportation Transactions and Use Tax for Pothole Repair, Existing City Street Improvement and Maintenance, and Transit Farebox Recovery Ratio Assistance," requesting consolidation thereof with the statewide election to be held on the same date and requesting the Stanislaus County Board of Supervisors to permit the Stanislaus County Clerk to render specific services to the City of Turlock relating to the conduct of the general municipal election

OPTION 2

Ordinance #2: Amending the Turlock Municipal Code to Add Title 3, Chapter 11, Entitled "Local Road Transactions and Use Tax for Pothole Repair and Existing City Street Improvement and Maintenance" to be administered by the State Board of Equalization and authorizing the incurrence by the City of Turlock of indebtedness payable solely from such tax, subject to approval by a vote of the people

Resolution #2 will be considered after adoption of Ordinance #2 at the June 10, 2014 City Council meeting, if Option 2 is selected by the Council.

Resolution #2: Calling for and giving notice of the holding of a general municipal election to be held in the City of Turlock on Tuesday, November 4, 2014, for the purposes of submitting to the qualified voters a ballot measure establishing a one-half of one percent "Local Road Transactions and Use Tax for Pothole Repair and Existing City Street Improvement and Maintenance," requesting consolidation thereof with the statewide election to be held on the same date, and requesting the Stanislaus County Board of Supervisors to permit the Stanislaus County Clerk to render specific services to the City of Turlock relating to the conduct of the general municipal election

2. DISCUSSION OF ISSUE:

On April 22, 2014, the Council directed the City Attorney to draft a Local Transactions and Use Tax ordinance for consideration at the May 13, 2014 Council meeting. The ordinance was to include the following provisions: a seven-year sales tax increase of one-half of one percent with an independent Citizens' Oversight Committee and annual financial audit ensuring that all funds are spent appropriately in Turlock.

On May 13, 2014, the City Attorney presented the draft ordinance as directed. At the conclusion of the Council's deliberation, the City Attorney was directed to draft a final ordinance for introduction on May 27, 2014. During the Council's deliberation, there was some discussion regarding the transit system assistance funding. In order to ensure that the direction provided by Council is implemented, there are two options presented for consideration.

Option 1 includes funding for the City's transit system and Option 2 does not. If the Council wants to provide funding for the City's transit system, the Council should introduce the ordinance identified as Option 1. If the Council wants to

provide funding only for road improvements, the Council should introduce the ordinance identified as Option 2.

The ordinance introduced and passed by 2/3 vote of the Council will be brought back for final adoption on June 10, 2014. At the June 10, 2014 Council meeting, the Council will also adopt the resolution calling for, giving notice of the holding of the election, requesting consolidation of the election with the statewide election and requesting the Stanislaus County Supervisors to permit the Stanislaus County Clerk to render specific election services to the City.

3. BASIS FOR RECOMMENDATION:

Strategic Plan Initiative: A. EFFECTIVE LEADERSHIP

4. FISCAL IMPACT / BUDGET AMENDMENT:

It is estimated that the revenue from a \$0.005 Transactions and Use Tax Measure would generate approximately \$5.6 million or \$39.2 million over the life of the Measure.

5. CITY MANAGER'S COMMENTS:

Give staff direction as desired in preparation for the June 10, 2014 Council meeting.

6. ENVIRONMENTAL DETERMINATION:

N/A

7. ALTERNATIVES:

BEFORE THE CITY COUNCIL OF THE CITY OF TURLOCK

IN THE MATTER OF AMENDING THE	}	ORDINANCE NO. -CS
TURLOCK MUNICIPAL CODE TO ADD	}	
TITLE 3, CHAPTER 11, ENTITLED	}	
“LOCAL TRANSPORTATION	}	
TRANSACTIONS AND USE TAX FOR	}	
POTHOLE REPAIR, EXISTING CITY	}	
STREET IMPROVEMENT AND	}	
MAINTENANCE, AND TRANSIT FAREBOX	}	
RECOVERY RATIO ASSISTANCE”	}	
TO BE ADMINISTERED BY THE STATE	}	
BOARD OF EQUALIZATION AND	}	
AUTHORIZING THE INCURRENCE BY	}	
THE CITY OF TURLOCK OF	}	
INDEBTEDNESS PAYABLE SOLELY	}	
FROM SUCH TAX, SUBJECT TO	}	
APPROVAL BY A VOTE OF THE PEOPLE	}	

AN ORDINANCE OF THE VOTERS OF THE CITY OF TURLOCK AMENDING THE TURLOCK MUNICIPAL CODE, IMPOSING A ONE-HALF OF ONE PERCENT LOCAL TRANSPORTATION TRANSACTIONS AND USE TAX FOR POTHOLE REPAIR, EXISTING CITY STREET IMPROVEMENT AND MAINTENANCE, AND TRANSIT FAREBOX RECOVERY RATIO ASSISTANCE TO BE ADMINISTERED BY THE STATE BOARD OF EQUALIZATION AND AUTHORIZING THE INCURRENCE BY THE CITY OF INDEBTEDNESS PAYABLE SOLELY FROM SUCH TAX

THE CITY COUNCIL OF THE CITY OF TURLOCK DOES ORDAIN as follows:

SECTION 1. FINDINGS AND DECLARATIONS: The City Council of the City of Turlock (“City”) finds and declares that:

1. The City is not able to sufficiently fund construction, reconstruction, replacement, repair and/or maintenance of existing City street improvements.
2. Enactment of this ordinance and approval of the tax measure by the electors will provide additional funds for the construction, reconstruction, replacement, repair and/or maintenance of existing City street improvements.
3. Enactment of this ordinance and approval of the tax measure by the electors will provide additional funds for the City to meet its transit farebox recovery ratio.

SECTION 2. ADDITION: Title 3, Chapter 11, is hereby added to the Turlock Municipal Code to read as follows:

Title 3
Chapter 11
LOCAL TRANSPORTATION TRANSACTIONS AND USE TAX
FOR POTHOLE REPAIR, EXISTING CITY STREET
IMPROVEMENT AND MAINTENANCE, AND
TRANSIT FAREBOX RECOVERY RATIO ASSISTANCE

3-11-01 Title.

This Chapter shall be known as the "City of Turlock Pothole Repair, Existing City Street Improvement and Maintenance, and Transit Farebox Recovery Ratio Assistance Transactions and Use Tax Law". The City of Turlock hereinafter shall be called "City." This ordinance shall be applicable in the incorporated territory of the City.

3-11-02 Operative date.

"Operative Date" shall mean the first day of the first calendar quarter commencing more than One Hundred Ten (110) days after the effective date set forth in section 3-11-18 and approval by the voters.

3-11-03 Purpose.

This Chapter is adopted to achieve the following, among other purposes, and directs that the provisions hereof be interpreted in order to accomplish those purposes:

(a) To impose a retail transactions and use tax in accordance with the provisions of Part 1.6 (commencing with Section 7251) of Division 2 of the Revenue and Taxation Code and Section 7285.91 of Part 1.7 of Division 2 which authorizes the City to adopt this tax ordinance which shall be operative if two-thirds (2/3) of the electors voting on the measure vote to approve the imposition of the tax at an election called for that purpose.

(b) To adopt a retail transactions and use tax ordinance that incorporates provisions identical to those of the Sales and Use Tax Law of the State of California insofar as those provisions are not inconsistent with the requirements and limitations contained in Part 1.6 of Division 2 of the Revenue and Taxation Code.

(c) To adopt a retail transactions and use tax ordinance that imposes a tax and provides a measure therefore that can be administered and collected by the State Board of Equalization in a manner that adapts itself as fully as practicable to, and requires the least possible deviation from, the existing statutory and administrative procedures followed by the State Board of Equalization in administering and collecting the California State Sales and Use Taxes.

(d) To adopt a retail transactions and use tax ordinance that can be administered in a manner that will be, to the greatest degree possible, consistent with the provisions of Part 1.6 of Division 2 of the Revenue and Taxation Code, minimize the cost of collecting the transactions and use taxes and, at the same time, minimize the burden of record keeping upon persons subject to taxation under the provisions of this ordinance.

3-11-04 Contract with state.

Prior to the Operative Date, the City shall contract with the State Board of Equalization to perform all functions incident to the administration and operation of this transactions and use tax ordinance; provided that, if the City shall not have contracted with the State Board of Equalization prior to the Operative Date, it shall, nevertheless, so contract and in such a case the Operative Date shall be the first day of the first calendar quarter following the execution of such a contract.

3-11-05 Transactions tax rate.

For the privilege of selling tangible personal property at retail, a tax is hereby imposed upon all retailers in the incorporated territory of the City at the rate of one-half of one percent (0.50%) of the gross receipts of any retailer from the sale of all tangible personal property sold at retail in said territory on and after the Operative Date of this ordinance. Such tax shall be in addition to any other transactions tax imposed by this Code or applicable State law.

3-11-06 Place of sale.

For the purposes of this ordinance, all retail sales are consummated at the place of business of the retailer unless the tangible personal property sold is delivered by the retailer or his agent to an out-of-state destination or to a common carrier for delivery to an out-of-state destination. The gross receipts from such sales shall include delivery charges, when such charges are subject to the state sales and use tax, regardless of the place to which delivery is made. In the event a retailer has no permanent place of business in the State or has more than one place of business, the place or places at which the retail sales are consummated shall be determined under rules and regulations to be prescribed and adopted by the State Board of Equalization.

3-11-07 Use tax rate.

An excise tax is hereby imposed on the storage, use or other consumption in the City of tangible personal property purchased from any retailer on and after the Operative Date of this Chapter for storage, use or other consumption in said territory at the rate of one-half of one percent (0.50%) of the sales price of the property. The sales price shall include delivery charges when such charges are subject to state sales or use tax regardless of the place to which delivery is made. Such tax shall be in addition to any other use tax imposed by this Code or applicable State law.

3-11-08 Adoption of provisions of state law.

Except as otherwise provided in this Chapter and except insofar as they are inconsistent with the provisions of Part 1.6 of Division 2 of the Revenue and Taxation Code, all of the provisions of Part 1 (commencing with Section 6001) of Division 2 of the Revenue and Taxation Code are hereby adopted and made a part of this ordinance as though fully set forth herein.

3-11-09 Limitations on adoption of state law and collection of use taxes.

In adopting the provisions of Part 1 of Division 2 of the Revenue and Taxation Code:

(a) Wherever the State of California is named or referred to as the taxing agency, the name of this City shall be substituted therefor. However, the substitution shall not be made when:

(1) The word "State" is used as a part of the title of the State Controller, State Treasurer, State Board of Control, State Board of Equalization, State Treasury, or the Constitution of the State of California;

(2) The result of that substitution would require action to be taken by or against this City or any agency, officer, or employee thereof rather than by or against the State Board of Equalization, in performing the functions incident to the administration or operation of this ordinance.

(3) In those sections including, but not necessarily limited to, sections referring to the exterior boundaries of the State of California, where the result of the substitution would be to:

(i) Provide an exemption from this tax with respect to certain sales, storage, use or other consumption of tangible personal property which would not otherwise be exempt from this tax while such sales, storage, use or other consumption remain subject to tax by the State under the provisions of Part 1 of Division 2 of the Revenue and Taxation Code, or;

(ii) Impose this tax with respect to certain sales, storage, use or other consumption of tangible personal property which would not be subject to tax by the state under the said provision of that code.

(4) Referencing Sections 6701, 6702 (except in the last sentence thereof), 6711, 6715, 6737, 6797 or 6828 of the Revenue and Taxation Code.

(b) The word "City" shall be substituted for the word "State" in the phrase "retailer engaged in business in this State" in Section 6203 and in the definition of that phrase in Section 6203.

3-11-10 Permit not required.

If a seller's permit has been issued to a retailer under Section 6067 of the Revenue and Taxation Code, an additional transactor's permit shall not be required by this ordinance.

3-11-11 Exemptions and exclusions.

(a) There shall be excluded from the measure of the transactions tax and the use tax the amount of any sales tax or use tax imposed by the State of California or by any city, city and county, or county pursuant to the Bradley-Burns Uniform Local Sales and Use Tax Law or the amount of any state-administered transactions or use tax.

(b) There are exempted from the computation of the amount of transactions tax the gross receipts from:

(1) Sales of tangible personal property, other than fuel or petroleum products, to operators of aircraft to be used or consumed principally outside the county in which the sale is made and directly and exclusively in the use of such aircraft as common carriers of persons or property under the authority of the laws of this State, the United States, or any foreign government.

(2) Sales of property to be used outside the City which is shipped to a point outside the City, pursuant to the contract of sale, by delivery to such point by the retailer or his agent, or by delivery by the retailer to a carrier for shipment to a consignee at such point. For the purposes of this paragraph, delivery to a point outside the City shall be satisfied:

(i) With respect to vehicles (other than commercial vehicles) subject to registration pursuant to Chapter 1 (commencing with Section 4000) of Division 3 of the Vehicle Code, aircraft licensed in compliance with Section 21411 of the Public Utilities Code, and undocumented vessels registered under Division 3.5 (commencing with Section 9840) of the Vehicle Code by registration to an out-of-City address and by a declaration under penalty of perjury, signed by the buyer, stating that such address is, in fact, his or her principal place of residence; and

(ii) With respect to commercial vehicles, by registration to a place of business out-of-City and declaration under penalty of perjury, signed by the buyer, that the vehicle will be operated from that address.

(3) The sale of tangible personal property if the seller is obligated to furnish the property for a fixed price pursuant to a contract entered into prior to the Operative Date of this ordinance.

(4) A lease of tangible personal property which is a continuing sale of such property, for any period of time for which the lessor is obligated to lease the property for an amount fixed by the lease prior to the Operative Date of this ordinance.

(5) For the purposes of subparagraphs (3) and (4) of this section, the sale or lease of tangible personal property shall be deemed not to be obligated pursuant to a contract or lease for any period of time for which any party to the contract or lease has the unconditional right to terminate the contract or lease upon notice, whether or not such right is exercised.

(c) There are exempted from the use tax imposed by this ordinance, the storage, use or other consumption in this City of tangible personal property:

(1) The gross receipts from the sale of which have been subject to a transactions tax under any state-administered transactions and use tax ordinance.

(2) Other than fuel or petroleum products purchased by operators of aircraft and used or consumed by such operators directly and exclusively in the use of such aircraft as common carriers of persons or property for hire or compensation under a certificate of public convenience and necessity issued pursuant to the laws of this State, the United States, or any foreign government. This exemption is in addition to the exemptions provided in Sections 6366 and 6366.1 of the Revenue and Taxation Code of the State of California.

(3) If the purchaser is obligated to purchase the property for a fixed price pursuant to a contract entered into prior to the Operative Date of this ordinance.

(4) If the possession of, or the exercise of any right or power over, the tangible personal property arises under a lease which is a continuing purchase of such property for any period of time for which the lessee is obligated to lease the property for an amount fixed by a lease prior to the Operative Date of this ordinance.

(5) For the purposes of subparagraphs (3) and (4) of this section, storage, use, or other consumption, or possession of, or exercise of any right or power over, tangible personal property shall be deemed not to be obligated pursuant to a contract or lease for any period of time for which any party to the contract or lease has the unconditional right to terminate the contract or lease upon notice, whether or not such right is exercised.

(6) Except as provided in subparagraph (7), a retailer engaged in business in the City shall not be required to collect use tax from the purchaser of tangible personal property, unless the retailer ships or delivers the property into the City or participates within the City in making the sale of the property, including, but not limited to, soliciting or receiving the order, either directly or indirectly, at a place of business of the retailer in the City or through any representative, agent, canvasser, solicitor, subsidiary, or person in the City under the authority of the retailer.

(7) "A retailer engaged in business in the City" shall also include any retailer of any of the following: vehicles subject to registration pursuant to Chapter 1 (commencing with Section 4000) of Division 3 of the Vehicle Code, aircraft licensed in compliance with Section 21411 of the Public Utilities Code, or undocumented vessels registered under Division 3.5 (commencing with Section 9840) of the Vehicle Code. That retailer shall be required to collect use tax from any purchaser who registers or licenses the vehicle, vessel, or aircraft at an address in the City.

(d) Any person subject to use tax under this ordinance may credit against that tax any transactions tax or reimbursement for transactions tax paid to a district imposing, or retailer liable for a transactions tax pursuant to Part 1.6 of Division 2 of the Revenue

and Taxation Code with respect to the sale to the person of the property the storage, use or other consumption of which is subject to the use tax.

3-11-12 Amendments or repeal.

(a) All amendments subsequent to the effective date of this Chapter to Part 1 of Division 2 of the Revenue and Taxation Code relating to sales and use taxes and which are not inconsistent with Part 1.6 and Part 1.7 of Division 2 of the Revenue and Taxation Code, and all amendments to Part 1.6 and Part 1.7 of Division 2 of the Revenue and Taxation Code, shall automatically become a part of this Chapter, provided however, that no such amendment shall operate so as to affect the rate of tax imposed by this Chapter, unless any increase in the rate of this tax is first approved by the voters of the City of Turlock voting on such question in accordance with applicable laws in effect at the time of the vote.

(b) Pursuant to California Elections Code Section 9217 or any successor statute, the City Council of the City of Turlock may amend or repeal this Chapter by a two-thirds vote of the City Council, provided that written notification is submitted to the State Board of Equalization one hundred ten (110) days prior to the operative date of the amendment or repeal, provided, however, the Council may not increase or extend the rate of tax imposed herein, or the indebtedness authorized hereunder, without the approval of the voters of the City of Turlock voting on such question in accordance with applicable laws in effect at the time of the vote.

3-11-13 Enjoining collection forbidden.

No injunction or writ of mandate or other legal or equitable process shall issue in any suit, action or proceeding in any court against the State or the City, or against any officer of the State or the City, to prevent or enjoin the collection under this ordinance, or Part 1.6 of Division 2 of the Revenue and Taxation Code, of any tax or any amount of tax required to be collected.

3-11-14 Severability.

If any provision of this ordinance or the application thereof to any person or circumstance is held invalid, the remainder of the ordinance and the application of such provision to other persons or circumstances shall not be affected thereby.

3-11-15 Use of tax proceeds and expenditure plan.

(a) All proceeds of the tax levied and imposed hereunder shall be accounted for and paid into a special fund of the City designated for use by the City of Turlock only for Pothole Repair, Existing City Street Improvement and Maintenance and Farebox Recovery Ratio Assistance set forth in the Expenditure Plan for the administration and expenditure of the tax proceeds, attached to this ordinance as Exhibit 1. The Expenditure Plan may be amended from time to time by a majority vote of the City Council, so long as the funds are utilized for Pothole Repair, Existing City Street Improvement and Maintenance, and Farebox Recovery Ratio Assistance. For the purposes of this Part, "Pothole Repair, Existing City Street Improvement and Maintenance and Farebox Recovery Ratio Assistance" shall mean:

(1) All aspects, including, but not limited to, all cost, expenses, and services related to the construction, reconstruction, replacement, repair and maintenance of existing City streets; construction, reconstruction, replacement, repair and maintenance of existing sidewalks, curbs, gutters and ramps adjacent to existing City streets; crosswalk and pedestrian improvements, including Americans with Disabilities Act (ADA) improvements, on or adjacent to existing City streets; other related services such as lane line, crosswalk and bicycle lane striping and other necessary pavement markings; and other such improvements as are deemed necessary by the City Council for the benefit of the residents of the City.

(2) Transit Farebox Recovery Ratio Assistance is the percentage of the annual operating cost that must originate from passenger fares. The current transit farebox recovery ratio is 15%; however, it is anticipated to increase to 20%. The farebox recovery ratio assistance shall not exceed 2% of the annual tax or \$100,000.00 annually, whichever is lower and only the amount necessary to meet the farebox recovery ratio in effect at the time, not to exceed 20%.

(b) Revenues received by the City pursuant to the tax levied hereby shall be used only for the costs related to Pothole Repair, Existing City Street Improvement and Maintenance Services and Transit Farebox Recovery Ratio Assistance. No revenues received pursuant to the tax levied hereby may be spent on projects not a part of the Expenditure Plan.

(c) The City is hereby authorized to incur indebtedness in the form of bonds, notes, contractual obligations or other evidences of indebtedness authorized by law to finance or refinance costs described in subsection (a) above, and to pay any and all costs of issuing or incurring such indebtedness, to fund reserve funds, capitalized interest, costs of credit enhancement, costs of interest rate hedging arrangements or any other financing costs associated with such indebtedness. Such indebtedness shall be solely payable from, and may be secured by a pledge and lien on, the proceeds of the tax levied and imposed hereunder. Such indebtedness shall be limited in amount such that the annual debt service in each year is not in excess of seventy-five percent (75%) of the amount of tax proceeds projected by the City to be received in each year.

3-11-16 Annual audit.

By no later than December 31st of each year, the City's independent auditors shall include in the City's annual audit, a Pothole Repair, Existing City Street Improvement and Maintenance, and Transit Farebox Recovery Ratio Assistance Tax Compliance and Internal Control Audit Report for the period ending at the end of the prior fiscal year. Such report shall determine whether the tax revenue was collected, managed and expended in accordance with this Chapter in the prior fiscal year.

3-11-17 Citizens' Oversight Committee.

(a) Committee Established. There is hereby established in the City of Turlock a Citizens' Oversight Committee to monitor the expenditures of revenue collected pursuant to this Chapter and report to the People and the City Council. The title of this

Committee shall be the "Pothole Repair, Existing City Street Improvement and Maintenance, and Transit Farebox Recovery Ratio Assistance Citizens' Oversight Committee" (hereinafter the "Citizens' Oversight Committee" or the "Committee").

(b) Selection of Members.

(1) Members of the Citizens' Oversight Committee shall be appointed in accordance with Government Code Section 40605 as now existing or hereafter amended. The Committee shall consist of five (5) members. The Citizens' Oversight Committee members shall not be current City of Turlock employees, officials, contractors or vendors of the City. Past employees, officials or vendors shall be eligible to serve on the Committee, provided that such service would not be a violation of law, as determined by the City Attorney.

(2) Of the members of the Committee first appointed, three (3) shall be appointed for terms of four (4) years and two (2) for terms of three (3) years. Their successors shall be appointed for terms of four (4) years. No member may serve more than two (2) consecutive terms.

(3) The City shall solicit Citizens' Oversight Committee members through an open application process that is promoted through the City's normal recruiting process. Any Turlock resident is eligible to apply for Committee membership, subject to the limitations specified above.

(c) Purpose and jurisdiction.

(1) The Citizens' Oversight Committee shall review expenditures of revenue collected pursuant to this ordinance only to determine whether such funds are expended for the purposes specified in the then-current Expenditure Plan, and issuing reports on their findings to the City Council and public at least annually. The Committee may also review the annual financial or performance audits performed by an independent auditor. The Committee shall confine its oversight specifically to revenues generated under this Chapter. Revenue generated through other sources shall be outside the jurisdiction of the Citizen's Oversight Committee.

(2) In order to preserve the integrity and independence of the oversight process, Committee members shall not play a formal role in contracting, project management, or any other aspect of the Pothole Repair, Existing City Street Improvement and Maintenance, and Transit Farebox Recovery Ratio Assistance Measure funding.

(3) The Committee is not empowered with decision-making on spending priorities, schedules, project details, funding source decisions (e.g., leverage funds, developer fees, etc.), financing plans, or tax rate assumptions. The Committee shall serve in an advisory-only role to the City Council. The Committee shall have no jurisdiction other than that delegated to it by this

Chapter. The failure of the Committee to carry out any of its duties under this Section shall not affect the validity of any of the provisions of this Chapter.

(4) The City of Turlock City Manager or his/her designee shall provide any reasonable administrative or technical assistance required by the Committee to fulfill its responsibilities or publicize its findings.

(d) Meetings. The Citizens' Oversight Committee shall meet semi-annually (or as otherwise provided for in approved or amended by-laws) with specific meeting dates to be determined by the Committee. Citizens' Oversight Committee meetings are subject to the requirements of the Ralph M. Brown Act (Government Code § 54950 *et seq.*, as may be amended from time to time). Meetings must be noticed and open to the public. Additional meetings may be scheduled by the Committee as necessary. All Committee members shall attend a training and orientation session upon commencing their duties.

(e) Attendance. Committee members are expected to attend all regular meetings.

(f) Committee Operations. At the first meeting of each calendar year, the Citizens' Oversight Committee will select members to serve as Chair and Vice Chair of the Committee. A City staff person will be appointed by the City Manager or his/her designee to serve as Secretary. The Secretary will be responsible for preparing, posting and distributing agendas and taking minutes at each meeting. Approved minutes shall be made available to the public. Committee decisions, positions, findings and procedures shall require a simple majority of those members voting.

(g) Vacancies. In the event of removal, resignation, or death, a person shall be appointed to fill the vacant seat, in accordance with Section 3-11-17(b).

(h) Miscellaneous. With the exception of those items specifically addressed in this Section, the committee may draft and adopt its own standard procedures and by-laws by majority vote. All Citizens' Oversight Committee procedures and by-laws remain subject to review and approval by the City Council. Citizens' Oversight Committee reports and audits are subject to review and approval of the City Council.

3-11-18 Effective date.

This ordinance relates to the levying and collecting of the City's transactions and use taxes and shall take effect ten (10) days following certification of the vote by the City Council.

3-11-19 Termination date.

(a) The authority to levy the tax imposed by this ordinance shall expire seven (7) years from the Operative date, as defined in section 3-11-02.

(b) The authority to levy the tax imposed by this ordinance shall expire upon the operative date of a validly enacted countywide transportation tax measure.

SECTION 3. VALIDITY: If any section, subsection, sentence, clause, word, or phrase of this ordinance is held to be unconstitutional or otherwise invalid for any reason, such decision shall not affect the validity of the remainder of this ordinance. The Turlock City Council hereby declares that they would have passed this ordinance, and each section, subsection, sentence, clause, word, or phrase thereof, irrespective of the fact that one or more section, subsection, sentence, clause, word, or phrase be declared invalid or unconstitutional.

SECTION 4. ENACTMENT: Prior to the expiration of fifteen (15) days from the passage and adoption thereof, the City Clerk shall publish this ordinance in a newspaper of general circulation printed and published in the County of Stanislaus, State of California, together with names of the members of the City Council voting for and against the same and forward a copy to the State Board of Equalization.

PASSED AND ADOPTED at a regular meeting of the City Council of the City of Turlock this ___ day of _____, 2014, by the following vote:

AYES: Councilmembers

NOES:

NOT PARTICIPATING:

ABSENT:

Signed and approved this ___ day of _____, 2014.

JOHN S. LAZAR, Mayor

ATTEST:

Kellie E. Weaver, City Clerk,
City of Turlock, County of Stanislaus,
State of California

EXHIBIT 1

CITY OF TURLOCK TRANSPORTATION TRANSACTIONS AND USE TAX FOR POTHOLE REPAIR, EXISTING CITY STREET IMPROVEMENT AND MAINTENANCE, AND TRANSIT FAREBOX RECOVERY RATIO ASSISTANCE EXPENDITURE PLAN

The City of Turlock road system consists of approximately 251 miles of streets, the majority of which were constructed to the standards and conditions of the early to mid-20th century, with many streets unable to meet today's traffic demands.

The City's Pavement Condition Index (PCI), which was compiled by staff and its consulting engineers, illustrates that Turlock's streets have a very low average pavement condition rating (67 on a 100-point scale). Further analysis shows that the residential streets are in the best condition of all categories with an average PCI of 70, while the neighborhood collectors and arterials are in worse condition with PCIs of 62 and 69, respectively.

The needed improvements and maintenance on the City of Turlock road system and transportation infrastructure far exceed the available revenues for these activities. While the City remains committed to continue efforts to obtain all possible Federal and State funding for improvements, it is apparent that without the transactions and use tax revenue, the City will be unable to improve the road system and transportation infrastructure to a level that will adequately serve the traveling public. The specific projects, as set forth herein, on which the revenues from the City of Turlock Pothole Repair, Existing City Street Improvement and Maintenance, and Transit Farebox Recovery Ratio Assistance Transactions and Use Tax Law will be expended include:

All aspects, including, but not limited to, all cost, expenses, and services related to the construction, reconstruction, replacement, repair, and maintenance of existing City streets; construction, reconstruction, replacement, repair and maintenance of existing sidewalks, curbs, gutters and ramps adjacent to existing City streets; crosswalk and pedestrian improvements, including Americans With Disabilities Act (ADA) improvements, on or adjacent to existing City streets; other related services such as lane line, crosswalk and bicycle lane striping and other necessary pavement markings; and other such improvements as are deemed necessary by the City Council for the benefit of the residents of the City and to provide limited funding for the City's transit system.

This Pothole Repair, Existing City Street Improvement and Maintenance, and Transit Farebox Recovery Ratio Assistance Expenditure Plan describes the specific projects for which the revenues from the tax will be expended, and satisfies the requirements of Section 7285.91(c) of the Revenue and Taxation Code.

Turlock Street Rehabilitation Expenditure Plan 2014

5 5,600,000.00 Estimated Annual Sales Tax Generation

NE Quadrant

5 1,100,000.00 Estimated Annual Quadrant Sales Tax Expenditure

Street Priority	Street Name	From	To	Area (SY)	Estimated Unit Price (\$/SY)	Estimated Project Cost (\$)	Projected Construction Year	Actual Construction Year
Local - Slurry Seal								
	BURGENLAND AVE	SANTA YNEZ AVE	VERONA AVE	18464	\$ 4.00	\$ 8,206.22	Year 1	
	ELDERWOOD AVE	EXETER LN	E HAWKEYE AVE	19152	\$ 4.00	\$ 8,512.00	Year 1	
	PALMER DR	E HAWKEYE AVE	GRAYWOLF CI	11390	\$ 4.00	\$ 5,062.22	Year 1	
	SMITH DR	N JOHNSON RD	SALLY PL	29205	\$ 4.00	\$ 12,980.44	Year 1	
	CARMICHAEL WY	PEACOCK DR	FREEDOM CT	18918	\$ 4.00	\$ 8,408.00	Year 1	
	NORDIC WY	WEST END	N QUINCY RD	18292	\$ 4.00	\$ 8,129.78	Year 1	
	QUEENSLAND AVE	SANTA YNEZ AVE	VERONA AVE	17536	\$ 4.00	\$ 7,793.78	Year 1	
	CASTILE CT	CASTILE LN	EAST END	4095	\$ 4.00	\$ 1,820.44	Year 1	
	CASTLEVIEW DR	N JOHNSON RD	N QUINCY RD	49240	\$ 4.00	\$ 21,888.00	Year 1	
	JACKSON CT	N JOHNSON RD	EAST END	10824	\$ 4.00	\$ 4,810.67	Year 1	
	PINE VALLEY CT	SOUTH END	WHISPERING PINES DR	6120	\$ 4.00	\$ 2,720.00	Year 1	
	ALBOROUGH CT	WEST END	N QUINCY RD	6501	\$ 4.00	\$ 2,889.33	Year 1	
	GERALD CT	SOUTH END	HILLSDALE DR	14080	\$ 4.00	\$ 6,257.78	Year 1	
	HEATHERNOEL WY	COLORADO AVE	N BERKELEY AVE	46764	\$ 4.00	\$ 20,784.00	Year 1	
	NORTH PARK CT	HEATHERNOEL WY	NORTH END	13431	\$ 4.00	\$ 5,969.33	Year 1	
	ROSEBOROUGH CT	WEST END	N QUINCY RD	6270	\$ 4.00	\$ 2,786.67	Year 1	
	SCONYERS CT	N JOHNSON RD	EAST END	19516	\$ 4.00	\$ 8,673.78	Year 1	
	SUNBIRD DR	GEER RD	FOSBERG RD	46044	\$ 4.00	\$ 20,464.00	Year 1	
	ANNING DR	N BERKELEY AVE	N JOHNSON RD	51228	\$ 4.00	\$ 22,768.00	Year 1	
	ASHLEY CT	WEST END	N JOHNSON RD	11583	\$ 4.00	\$ 5,148.00	Year 1	
	CAJUN CT	HEATHERNOEL WY	NORTH END	12870	\$ 4.00	\$ 5,720.00	Year 1	
	PADDOCK LN	EMERALD WY	SEBASTIAN DR	31752	\$ 4.00	\$ 14,112.00	Year 1	
	WALDORF DR	COLORADO AVE	2230 WALDORF DR	13338	\$ 4.00	\$ 5,928.00	Year 1	
	ANNING DR	N JOHNSON RD	HAMMOND DR	15906	\$ 4.00	\$ 7,069.33	Year 1	
	CASTILE LN	SANTA YNEZ AVE	CASTILE CT	19041	\$ 4.00	\$ 8,462.67	Year 1	
	CASTLEVIEW DR	INDEPENDENCE DR	N JOHNSON RD	19516	\$ 4.00	\$ 8,673.78	Year 1	
	CHATSWORTH CT	BRISTOL PARK CI	NE END	3465	\$ 4.00	\$ 1,540.00	Year 1	
	FOXTAIL CT	SIMON DR	NW END	7242	\$ 4.00	\$ 3,218.67	Year 1	
	HARTWICK AVE	N OLIVE AVE	COLORADO AVE	48168	\$ 4.00	\$ 21,408.00	Year 1	
	HAYES DR	GEER RD	JAMES LN	40663	\$ 4.00	\$ 18,072.44	Year 1	
	PALMER DR	GRAYWOLF CI	ANNING DR	12274	\$ 4.00	\$ 5,455.11	Year 1	
	POLYVIEW DR	SOUTH END	E TUOLUMNE RD	19584	\$ 4.00	\$ 8,704.00	Year 1	
	WALDORF DR	2230 WALDORF DR	E TUOLUMNE RD	19950	\$ 4.00	\$ 8,866.67	Year 1	
	KENDRA CT	HEATHERNOEL WY	NORTH END	13200	\$ 4.00	\$ 5,866.67	Year 1	
	MILANO CT	SE END	CEDAR RIDGE DR	5082	\$ 4.00	\$ 2,258.67	Year 1	
	SANTA YNEZ AVE	FULLERTON DR	CASTILE LN	24192	\$ 4.00	\$ 10,752.00	Year 1	
	SYLVIA CT	NORTH END	SIMON DR	4752	\$ 4.00	\$ 2,112.00	Year 1	
	TIVERTON WY	BRISTOL PARK CI	E TUOLUMNE RD	8140	\$ 4.00	\$ 3,617.78	Year 1	
	AVATAR CT	SW END	ROSENTHAL DR	6426	\$ 4.00	\$ 2,856.00	Year 1	
	BUCKNELL ST	E TUOLUMNE RD	E MINNESOTA AVE	20361	\$ 4.00	\$ 9,049.33	Year 1	
	E ZEERING RD	WELLINGTON LN	DS@264E WELLINGTON LN	20748	\$ 4.00	\$ 9,221.33	Year 1	
	ELON CT	HARTWICK AVE	NORTH END	6208	\$ 4.00	\$ 2,759.11	Year 1	
	JUSTICE CT	PEACOCK DR	NORTH END	10370	\$ 4.00	\$ 4,608.89	Year 1	
	LYNBOROUGH CT	WEST END	N QUINCY RD	6831	\$ 4.00	\$ 3,036.00	Year 1	
	N OLIVE AVE	MOONBEAM WY	INSPIRATION WY	39816	\$ 4.00	\$ 17,696.00	Year 1	
	SAROLOU DR	BURMAN DR	HARTWICK AVE	21219	\$ 4.00	\$ 9,430.67	Year 1	
	VALENTINE CT	WEST END	N QUINCY RD	6501	\$ 4.00	\$ 2,889.33	Year 1	
	BRISTOL PARK CI	CASTLEVIEW DR	CASTLEVIEW DR	43560	\$ 4.00	\$ 19,360.00	Year 1	
	KINGS CT	SOUTH END	CASTLEVIEW DR	13056	\$ 4.00	\$ 5,802.67	Year 1	
	WEDGEWOOD CT	SE END	BRISTOL PARK CI	9405	\$ 4.00	\$ 4,180.00	Year 1	
	BRADLEY AVE	BURMAN DR	SOUTH END	22104	\$ 4.00	\$ 9,824.00	Year 1	
	BRISTOL PARK CI	CASTLEVIEW DR	TIVERTON WY	30708	\$ 4.00	\$ 13,648.00	Year 1	
	CASTLEVIEW DR	BRISTOL PARK CI	N DAUBENBERGER DR	12958	\$ 4.00	\$ 5,759.11	Year 1	
	FANTASY CT	WEST END	CALLISTO LN	10230	\$ 4.00	\$ 4,546.67	Year 1	
	FISS CT	HARTWICK AVE	NW END	5082	\$ 4.00	\$ 2,258.67	Year 1	
	FRANKS CT	E TUOLUMNE RD	NORTH END	17655	\$ 4.00	\$ 7,846.67	Year 1	
	GRAYWOLF CI	WEST END	PALMER DR	8778	\$ 4.00	\$ 3,901.33	Year 1	
	HAMMOND DR	1740 HAMMOND DR	N JOHNSON RD	28974	\$ 4.00	\$ 12,877.33	Year 1	
	LA MANCHA PL	SOUTH END	FULLERTON DR	9834	\$ 4.00	\$ 4,370.67	Year 1	
	PALACE CT	SOUTH END	CASTLEVIEW DR	10812	\$ 4.00	\$ 4,805.33	Year 1	
	REFLECTION AVE	MOONBEAM WY	SUNNYHILL DR	30348	\$ 4.00	\$ 13,488.00	Year 1	
	SAI LN	GEER RD	FOSBERG RD	45216	\$ 4.00	\$ 20,096.00	Year 1	
	ST GEORGE PL	SOUTH END	SAI LN	13959	\$ 4.00	\$ 6,204.00	Year 1	
	ST GEORGE PL	SAI LN	E SPRINGER DR	27648	\$ 4.00	\$ 12,288.00	Year 1	
	ST JOSEPH PL	SOUTH END	SAI LN	13629	\$ 4.00	\$ 6,057.33	Year 1	
	SUNDAY DR	SUNBIRD DR	FOSBERG RD	50400	\$ 4.00	\$ 22,400.00	Year 1	
	ARLINDA CT	COUNTRY LN	NORTH END	10914	\$ 4.00	\$ 4,850.67	Year 1	
	ARTHUR MACE DR	E SPRINGER DR	CHERRY BLOSSOM LN	41328	\$ 4.00	\$ 18,368.00	Year 1	
	BRISTOL PARK CI	TIVERTON WY	CASTLEVIEW DR	31032	\$ 4.00	\$ 13,792.00	Year 1	
	GIKAS LN	ST GEORGE PL	EAST END	9306	\$ 4.00	\$ 4,136.00	Year 1	
	INDEPENDENCE DR	PEACOCK DR	CASTLEVIEW DR	18734	\$ 4.00	\$ 8,326.22	Year 1	
	KIMBERLY SHEA DR	SCOTTLIE DR	N BERKELEY AVE	15708	\$ 4.00	\$ 6,981.33	Year 1	
	REDHAWK CI	ANNING DR	NORTH END	12478	\$ 4.00	\$ 5,545.78	Year 1	
	WHISPERING PINES DR	APPLE BLOSSOM LN	EAST END	30096	\$ 4.00	\$ 13,376.00	Year 1	
	DOO CT	SOUTH END	PEONY LN	8024	\$ 4.00	\$ 3,566.22	Year 1	
	INDEPENDENCE DR	ANNING DR	PEACOCK DR	10370	\$ 4.00	\$ 4,608.89	Year 1	

Turlock Street Rehabilitation Expenditure Plan 2014

5

5,600,000.00 Estimated Annual Sales Tax Generation

	SANTA MARIA PL	SOUTH END	SAI LN	13629	\$	4.00	\$	6,057.33	Year 1
	SUNNYHILL DR	SUNDAY DR	FOSBERG RD	36504	\$	4.00	\$	16,224.00	Year 1
	ZEPHYR CT	N DAUBENBERGER RD	EAST END	5814	\$	4.00	\$	2,584.00	Year 1
	CASTLEVIEW DR	N QUINCY RD	BRISTOL PARK CI	38916	\$	4.00	\$	17,296.00	Year 1
	HARTWICK AVE	COLORADO AVE	SCOTTLIE DR	29628	\$	4.00	\$	13,168.00	Year 1
	MILANO WY	MILANO CT	WHISPERING PINES DR	10494	\$	4.00	\$	4,664.00	Year 1
	MOONBEAM WY	GLIMMER LN	N OLIVE AVE	40356	\$	4.00	\$	17,936.00	Year 1
	ROTHBURY CT	CASTLEVIEW DR	NORTH END	12036	\$	4.00	\$	5,349.33	Year 1
	SUNNYHILL DR	WHISPER PL	FOSBERG RD	40176	\$	4.00	\$	17,856.00	Year 1
	SWAN PARK DR	WEST END	N QUINCY RD	17853	\$	4.00	\$	7,934.67	Year 1
	VERONA AVE	BURGENLAND AVE	CASTILE LN	17388	\$	4.00	\$	7,728.00	Year 1
	ALEX WY	CARMICHAEL WY	ELIZABETH WY	33456	\$	4.00	\$	14,869.33	Year 1
	ANDINO CT	SW END	HEARTLAND WY	5181	\$	4.00	\$	2,302.67	Year 1
	CALLISTO LN	MOONBEAM WY	DANCER WY	16830	\$	4.00	\$	7,480.00	Year 1
	CALLISTO LN	DANCER WY	INSPIRATION WY	20556	\$	4.00	\$	9,136.00	Year 1
	CANDLESTICK CT	WEST END	WHISPER PL	5940	\$	4.00	\$	2,640.00	Year 1
	CAPURSO DR	E SPRINGER DR	LEFFLER PL	16740	\$	4.00	\$	7,440.00	Year 1
	CROWLEY DR	CAPURSO DR	EAST END	13431	\$	4.00	\$	5,969.33	Year 1
	ESCENA CT	BENNINGTON AVE	NORTH END	6936	\$	4.00	\$	3,082.67	Year 1
	FIRESIDE DR	DANCER WY	KNOXLEY DR	17794	\$	4.00	\$	7,908.44	Year 1
	GRILLOS DR	E SPRINGER DR	NORTH END	16335	\$	4.00	\$	7,260.00	Year 1
	LEFFLER PL	CAPURSO DR	FOSBERG RD	20559	\$	4.00	\$	9,137.33	Year 1
	MIRAGE DR	MOONBEAM WY	DANCER WY	18043	\$	4.00	\$	8,374.67	Year 1
	MOONBEAM WY	N OLIVE AVE	CALLISTO LN	25164	\$	4.00	\$	11,184.00	Year 1
	PEONY LN	POLYVIEW DR	DOO CT	8024	\$	4.00	\$	3,566.22	Year 1
	REINHOLZ AVE	E SPRINGER DR	SUNBIRD DR	29510	\$	4.00	\$	13,160.00	Year 1
	TUSCANY PL	SOUTH END	FULLERTON DR	9735	\$	4.00	\$	4,326.67	Year 1
	VASCHE AVE	ST GEORGE PL	FOSBERG RD	15906	\$	4.00	\$	7,069.33	Year 1
	VISIONS DR	DANCER WY	INSPIRATION WY	16646	\$	4.00	\$	7,398.22	Year 1
	VITRINA CT	BENNINGTON AVE	NORTH END	5985	\$	4.00	\$	2,660.00	Year 1
	WYNDFAIR DR	E HAWKEYE AVE	NORTH END	46188	\$	4.00	\$	20,528.00	Year 1
Arterial - Microsurfacing									
	GEER RD	CALAVERAS WY	E CHRISTOFFERSON PKW	134640	\$	9.00	\$	134,640.00	Year 1
	GEER RD	PEDRAS RD	E TUOLUMNE RD	43136	\$	9.00	\$	43,136.00	Year 1
	E MONTE VISTA AVE	BROOKSTONE DR	DS@279E AMETHYST WY	55760	\$	9.00	\$	55,760.00	Year 2
	N OLIVE AVE	BENNINGTON AVE	HARTWICK AVE	77840	\$	9.00	\$	77,840.00	Year 2
	E CHRISTOFFERSON PKWY	N OLIVE AVE	COLORADO AVE	84382	\$	9.00	\$	84,382.00	Year 2
	N OLIVE AVE	NORTH AVE	DELBON AVE	11408	\$	9.00	\$	11,408.00	Year 2
	N OLIVE AVE	E HAWKEYE AVE	RUNYAN DR	33320	\$	9.00	\$	33,320.00	Year 2
	N OLIVE AVE	RUNYAN DR	NORTH AVE	36260	\$	9.00	\$	36,260.00	Year 2
	E CHRISTOFFERSON PKWY	N BERKELEY AVE	E ZEERING RD	76020	\$	9.00	\$	76,020.00	Year 2
	N OLIVE AVE	DELBON AVE	E TUOLUMNE RD	120160	\$	9.00	\$	120,160.00	Year 2
	N OLIVE AVE	E CHRISTOFFERSON PKW	E SPRINGER DR	71456	\$	9.00	\$	71,456.00	Year 2
	N OLIVE AVE	E CHRISTOFFERSON PKW	BENNINGTON AVE	40880	\$	9.00	\$	40,880.00	Year 2
	E CHRISTOFFERSON PKWY	GEER RD	FOSBERG RD	98050	\$	9.00	\$	98,050.00	Year 2
	N BERKELEY AVE	E MONTE VISTA AVE	CHANDLER DR	93688	\$	9.00	\$	93,688.00	Year 2
Collector - Microsurfacing									
	E HAWKEYE AVE	COLORADO AVE	CARLETON DR	48660	\$	9.00	\$	48,660.00	Year 2
	N QUINCY RD	E HAWKEYE AVE	SEBASTIAN DR	47880	\$	9.00	\$	47,880.00	Year 2
	FULLERTON DR	NADIA CT	GEER RD	23560	\$	9.00	\$	23,560.00	Year 2
	N BERKELEY AVE	E HAWKEYE AVE	ANNING DR	22768	\$	9.00	\$	22,768.00	Year 2
	NORTH AVE	N DENAIR AVE	N OLIVE AVE	39120	\$	9.00	\$	39,120.00	Year 2
	COLORADO AVE	FRAGO CT	E MONTE VISTA AVE	48000	\$	9.00	\$	48,000.00	Year 2
	NORTH AVE	GEER RD	LOYOLA WY	27195	\$	9.00	\$	27,195.00	Year 2
	COLORADO AVE	DELBON AVE	COLBY AVE	17700	\$	9.00	\$	17,700.00	Year 2
	N DAUBENBERGER RD	CRYSTAL CT	E TUOLUMNE RD	20016	\$	9.00	\$	20,016.00	Year 2
	COLORADO AVE	HARTWICK AVE	3705 COLORADO AVE	45800	\$	9.00	\$	45,800.00	Year 3
	N QUINCY RD	VALDOSTA DR	SWANPARK DR	10836	\$	9.00	\$	10,836.00	Year 3
	NORTH AVE	LOYOLA WY	N DENAIR AVE	33130	\$	9.00	\$	33,130.00	Year 3
	COLORADO AVE	E TUOLUMNE RD	FRAGO CT	57880	\$	9.00	\$	57,880.00	Year 3
	COLORADO AVE	1740 COLORADO AVE	1851 COLORADO AVE	11324	\$	9.00	\$	11,324.00	Year 3
	E HAWKEYE AVE	N BERKELEY AVE	PALMER DR	15450	\$	9.00	\$	15,450.00	Year 3
	E TUOLUMNE RD	N OLIVE AVE	1111 E TUOLUMNE RD	32300	\$	9.00	\$	32,300.00	Year 3
	E TUOLUMNE RD	N JOHNSON RD	N QUINCY RD	54080	\$	9.00	\$	54,080.00	Year 3
	E TUOLUMNE RD	N BERKELEY AVE	N JOHNSON RD	54560	\$	9.00	\$	54,560.00	Year 3
Local - Microsurfacing									
	RIVIERA WY	ROCKFORD WY	N DENAIR AVE	20196	\$	9.00	\$	20,196.00	Year 3
	TAMMI WY	ROBBIN WY	DAWN WY	28908	\$	9.00	\$	28,908.00	Year 3
	GLEN HAVEN CT	WEST END	NORTH HIGHLANDS AVE	6596	\$	9.00	\$	6,596.00	Year 3
	LA SALLE DR	CARLETON DR	N BERKELEY AVE	20638	\$	9.00	\$	20,638.00	Year 3
	LINFIELD CT	HEDSTROM RD	NORTH END	13629	\$	9.00	\$	13,629.00	Year 3
	PIEDMONT AVE	N DENAIR AVE	ROHRER DR	8991	\$	9.00	\$	8,991.00	Year 3
	RALEIGH CT	GUATAVITA DR	EAST END	17655	\$	9.00	\$	17,655.00	Year 3
	STERN WY	HEDSTROM RD	NORTH END	14760	\$	9.00	\$	14,760.00	Year 3
	BLUEFIELD AVE	FOSBERG RD	N OLIVE AVE	42768	\$	9.00	\$	42,768.00	Year 3
	GLIMMER LN	MOONBEAM WY	SUNNYHILL DR	29772	\$	9.00	\$	29,772.00	Year 3
	SMITH DR	SALLY PL	STEPHEN PL	24310	\$	9.00	\$	24,310.00	Year 3
	ASHLAND AVE	CASE WY	N OLIVE AVE	36894	\$	9.00	\$	36,894.00	Year 3
	BARDINI WY	CALLISTO LN	E SPRINGER DR	31500	\$	9.00	\$	31,500.00	Year 3
	FRAGO CT	WEST END	COLORADO AVE	14619	\$	9.00	\$	14,619.00	Year 3
	NORTH HIGHLANDS AVE	E HAWKEYE AVE	NORTH AVE	34020	\$	9.00	\$	34,020.00	Year 3
	RICHARD ST	GARY ST	POTOMAC AVE	8877	\$	9.00	\$	8,877.00	Year 3
	BUTTON CT	BARDINI WY	NE END	4323	\$	9.00	\$	4,323.00	Year 3

Turlock Street Rehabilitation Expenditure Plan 2014

5 5,500,000.00 Estimated Annual Sales Tax Generation

GARY ST	N OLIVE AVE	RICHARD ST	18432	\$	9.00	\$	18,432.00	Year 3
GREELEY CT	SOUTH END	LAMAR CT	6270	\$	9.00	\$	6,270.00	Year 3
IVANHOE LN	ELDERWOOD AVE	SPRINGVILLE WY	5678	\$	9.00	\$	5,678.00	Year 3
LOCH LOMOND CT	WEST END	NORTH HIGHLANDS AVE	6596	\$	9.00	\$	6,596.00	Year 3
PENN AVE	CASE WY	N OLIVE AVE	37455	\$	9.00	\$	37,455.00	Year 3
ANNHURST AVE	E TUOLUMNE RD	E MINNESOTA AVE	20460	\$	9.00	\$	20,460.00	Year 3
CORNELL DR	FOSBERG RD	MENLO DR	37296	\$	9.00	\$	37,296.00	Year 3
GAIL AVE	BRUCE LN	HEDSTROM RD	18072	\$	9.00	\$	18,072.00	Year 3
KEVIN WY	COLORADO AVE	MC NEFF DR	21417	\$	9.00	\$	21,417.00	Year 3
RICE AVE	E HAWKEYE AVE	RIVIERA WY	22066	\$	9.00	\$	22,066.00	Year 3
SALLY PL	SMITH DR	NE END	4556	\$	9.00	\$	4,556.00	Year 3
TORNELL AVE	ROBBIN WY	N OLIVE AVE	9694	\$	9.00	\$	9,694.00	Year 3
TULANE WY	FOSBERG RD	RADCLIFFE WY	16064	\$	9.00	\$	16,064.00	Year 3
HEARTLAND WY	E SPRINGER DR	E SPRINGER DR	68868	\$	9.00	\$	68,868.00	Year 3
LAMAR CT	SILVERTON AVE	NORTH END	8448	\$	9.00	\$	8,448.00	Year 3
PENN AVE	N OLIVE AVE	COLORADO AVE	42966	\$	9.00	\$	42,966.00	Year 3
AKRON DR	COLORADO AVE	MC NEFF DR	20658	\$	9.00	\$	20,658.00	Year 3
KALLAND CT	E SPRINGER DR	NORTH END	10164	\$	9.00	\$	10,164.00	Year 3
ROSENTHAL DR	HEARTLAND WY	AVATAR CT	9735	\$	9.00	\$	9,735.00	Year 3
SIMON DR	ANNING DR	1950 SIMON DR	32142	\$	9.00	\$	32,142.00	Year 3
CUMBERLAND DR	SOUTH END	NORTH END	19008	\$	9.00	\$	19,008.00	Year 3
COLBY AVE	COLORADO AVE	CUMBERLAND DR	10812	\$	9.00	\$	10,812.00	Year 3
E ZEERING RD	FOSBERG RD	N OLIVE AVE	36092	\$	9.00	\$	36,092.00	Year 4
LEFFLER PL	FOSBERG RD	GLIMMER LN	8019	\$	9.00	\$	8,019.00	Year 4
LIBERTY CT	WEST END	CARMICHAEL WY	8602	\$	9.00	\$	8,602.00	Year 4
SEBASTIAN DR	N QUINCY RD	N DAUBENBERGER DR	47484	\$	9.00	\$	47,484.00	Year 4
CARLETON DR	E HAWKEYE AVE	DELAWARE CT	28918	\$	9.00	\$	28,918.00	Year 4
CARLETON DR	DELAWARE CT	COUNTRY LH	35298	\$	9.00	\$	35,298.00	Year 4
JAMES LN	HEDSTROM RD	E MONTE VISTA AVE	23668	\$	9.00	\$	23,668.00	Year 4
SHERRI WY	DAWN WY	ROBBIN WY	28578	\$	9.00	\$	28,578.00	Year 4
SILVERTON AVE	COLORADO AVE	LAMAR CT	17928	\$	9.00	\$	17,928.00	Year 4
GRANDVIEW CI	E HAWKEYE AVE	E HAWKEYE AVE	34918	\$	9.00	\$	34,918.00	Year 4
FREEDOM CT	WEST END	CARMICHAEL WY	8466	\$	9.00	\$	8,466.00	Year 4
RADCLIFFE WY	E MONTE VISTA AVE	TULANE WY	18084	\$	9.00	\$	18,084.00	Year 4
ROANOKE CT	SOUTH END	VILLANOVA DR	8019	\$	9.00	\$	8,019.00	Year 4
TORNELL AVE	N OLIVE AVE	COLORADO AVE	49856	\$	9.00	\$	49,856.00	Year 4
DELAWARE CT	CARLETON DR	EAST END	8740	\$	9.00	\$	8,740.00	Year 4
STRATHAVEN CT	WEST END	NORTH HIGHLANDS AVE	6698	\$	9.00	\$	6,698.00	Year 4
CARRIAGE CT	WEST END	PADDOCK LN	16896	\$	9.00	\$	16,896.00	Year 4
PEACOCK DR	N BERKELEY AVE	N JOHNSON RD	48312	\$	9.00	\$	48,312.00	Year 4
PUTNAM CT	SE END	HEARTLAND WY	6120	\$	9.00	\$	6,120.00	Year 4
SANTOS CT	SOUTH END	HILLSDALE DR	12342	\$	9.00	\$	12,342.00	Year 4
VILLAGE PARK CT	HEATHERNOEL WY	NORTH END	13299	\$	9.00	\$	13,299.00	Year 4
Arterial - Cape Seal								
E CHRISTOFFERSEN PKWY	FOSBERG RD	N OLIVE AVE	100714	\$	12.00	\$	1,342,85.33	Year 4
GEER RD	W MINNESOTA AVE	REGIS ST	82992	\$	12.00	\$	1,106,656.00	Year 4
E MONTE VISTA AVE	COLORADO AVE	N BERKELEY AVE	82150	\$	12.00	\$	1,095,333.33	Year 4
GEER RD	E TUOLUMNE RD	W MINNESOTA AVE	48888	\$	12.00	\$	65,157.33	Year 4
GEER RD	PEDRAS RD	E TUOLUMNE RD	41788	\$	12.00	\$	55,717.33	Year 4
GEER RD	REGIS ST	E MONTE VISTA AVE	75040	\$	12.00	\$	100,053.33	Year 4
E MONTE VISTA AVE	N OLIVE AVE	COLORADO AVE	89896	\$	12.00	\$	119,861.33	Year 4
N OLIVE AVE	E MINNESOTA AVE	TORNELL AVE	25288	\$	12.00	\$	33,717.33	Year 4
GEER RD	E MONTE VISTA AVE	CALAVERAS WY	72000	\$	12.00	\$	96,000.00	Year 5
E HAWKEYE AVE	N OLIVE AVE	COLORADO AVE	106800	\$	12.00	\$	142,400.00	Year 5
E CHRISTOFFERSEN PKWY	COLORADO AVE	N BERKELEY AVE	82770	\$	12.00	\$	110,360.00	Year 5
Collector - Cape Seal								
E TAYLOR RD	GEER RD	N OLIVE	55320	\$	12.00	\$	73,760.00	Year 5
FULLERTON DR	FOSBERG RD	N OLIVE AVE	52440	\$	12.00	\$	69,920.00	Year 5
E SPRINGER DR	GEER RD	FOSBERG RD	55460	\$	12.00	\$	73,946.67	Year 5
E TUOLUMNE RD	WELLERMAN WY	N BERKELEY AVE	29298	\$	12.00	\$	39,064.00	Year 5
E TUOLUMNE RD	BUCKNELL ST	ANNHURST AVE	9361	\$	12.00	\$	12,481.33	Year 5
E MINNESOTA AVE	GEER RD	BUCKNELL ST	30666	\$	12.00	\$	40,888.00	Year 5
E MINNESOTA AVE	BUCKNELL ST	GREENBORO ST	21120	\$	12.00	\$	28,160.00	Year 5
E TUOLUMNE RD	GEER RD	TEMPLE AVE	11970	\$	12.00	\$	15,960.00	Year 5
N QUINCY RD	SEBASTIAN DR	E TUOLUMNE RD	58280	\$	12.00	\$	77,706.67	Year 5
E SPRINGER DR	N OLIVE AVE	COLORADO AVE	70500	\$	12.00	\$	94,000.00	Year 5
N BERKELEY AVE	E TUOLUMNE RD	ALEX CI	69944	\$	12.00	\$	93,258.67	Year 5
N DENAIR AVE	E HAWKEYE AVE	NORTH AVE	40440	\$	12.00	\$	53,920.00	Year 5
E TUOLUMNE RD	TIVERTON WY	N DAUBENBERGER RD	19770	\$	12.00	\$	26,360.00	Year 5
HEDSTROM RD	N OLIVE AVE	COLORADO AVE	52720	\$	12.00	\$	70,293.33	Year 5
COLORADO AVE	HARTWICK AVE	3371 COLORADO AVE	7776	\$	12.00	\$	10,368.00	Year 5
COLORADO AVE	COLBY AVE	E TUOLUMNE RD	39360	\$	12.00	\$	52,480.00	Year 5
N BERKELEY AVE	ANNING DR	COUNTRY LN	59528	\$	12.00	\$	79,370.67	Year 6
E HAWKEYE AVE	CARLETON DR	N BERKELEY AVE	28614	\$	12.00	\$	38,152.00	Year 6
FOSBERG RD	E SPRINGER DR	SUNDAY DR	50680	\$	12.00	\$	67,573.33	Year 6
FULLERTON DR	NADIA CT	FOSBERG RD	26566	\$	12.00	\$	35,421.33	Year 6
N BERKELEY AVE	ALEX CI	E MONTE VISTA AVE	78624	\$	12.00	\$	104,832.00	Year 6
N BERKELEY AVE	COUNTRY LN	E TUOLUMNE RD	53884	\$	12.00	\$	71,978.67	Year 6
N DAUBENBERGER RD	E HAWKEYE AVE	SEBASTIAN DR	57188	\$	12.00	\$	76,224.00	Year 6
Arterial - Inlay								
N OLIVE AVE	HARTWICK AVE	E MONTE VISTA AVE	70980	\$	24.00	\$	189,280.00	Year 6
E HAWKEYE AVE	N PALM ST	N DENAIR AVE	69840	\$	24.00	\$	186,240.00	Year 6
E HAWKEYE AVE	N DENAIR AVE	N OLIVE AVE	86320	\$	24.00	\$	230,186.67	Year 6

Turlock Street Rehabilitation Expenditure Plan 2014

5 5,600,000.00 Estimated Annual Sales Tax Generation

	GEER RD	E CHRISTOFFERSEN PKWY	W SPRINGER DR	107360	\$	24.00	\$	286,293.33	Year 7
	N OLIVE AVE	TORNELL AVE	E MONTE VISTA AVE	110670	\$	24.00	\$	295,120.00	Year 7
	E MONTE VISTA AVE	GEER RD	FOSBERG RD	100472	\$	24.00	\$	267,925.33	Year 7
	GEER RD	W HAWKEYE AVE	PEDRAS RD	42944	\$	24.00	\$	114,517.33	Year 7
	E MONTE VISTA AVE	FOSBERG RD	N OLIVE AVE	98952	\$	24.00	\$	263,872.00	Year 7
	GEER RD	W SPRINGER DR	W TAYLOR RD	115760	\$	24.00	\$	308,693.33	As funds Available
	E HAWKEYE AVE	GEER RD	N PALM ST	52416	\$	24.00	\$	139,776.00	As funds Available
	GEER RD	W HAWKEYE AVE	PEDRAS RD	41602	\$	24.00	\$	110,938.67	As funds Available
	E MONTE VISTA AVE	N BERKELEY AVE	BROOKSTONE DR	46144	\$	24.00	\$	128,384.00	As funds Available
Collector - Overlay									
	N WARING RD	GLEN WAY BIKE PATH	E TUOLUMNE RD	48960	\$	24.00	\$	130,560.00	As funds Available
	COLORADO AVE	3237 COLORADO AVE	E MONTE VISTA AVE	11330	\$	24.00	\$	30,213.33	As funds Available
	E TUOLUMNE RD	MEADOWLARK DR	N OLIVE AVE	33966	\$	24.00	\$	90,576.00	As funds Available
	E TUOLUMNE RD	ANNHURST AVE	MEADOWLARK DR	26640	\$	24.00	\$	71,040.00	As funds Available
	E HAWKEYE AVE	N DAUBENBERGER RD	N WARING RD	28371	\$	24.00	\$	75,656.00	As funds Available
	FOSBERG RD	N JOHNSON RD	N QUINCY RD	108080	\$	24.00	\$	288,213.33	As funds Available
	E HAWKEYE AVE	CORNELL DR	E MONTE VISTA AVE	56960	\$	24.00	\$	151,893.33	As funds Available
	COLORADO AVE	N DAUBENBERGER RD	PVMT CHG @ 348' W of N W	28043	\$	24.00	\$	74,781.33	As funds Available
	COLORADO AVE	E HAWKEYE AVE	SARGON PL	17822	\$	24.00	\$	47,525.33	As funds Available
	COLORADO AVE	SARGON PL	1740 COLORADO AVE	7942	\$	24.00	\$	21,178.67	As funds Available
	E TUOLUMNE RD	1111 E TUOLUMNE RD	COLORADO AVE	17556	\$	24.00	\$	46,816.00	As funds Available
	E HAWKEYE AVE	PALMER DR	N JOHNSON RD	38318	\$	24.00	\$	102,181.33	As funds Available
	E MINNESOTA AVE	GREENBORO ST	N OLIVE AVE	47804	\$	24.00	\$	127,477.33	As funds Available
	FOSBERG RD	CORNELL DR	E CHRISTOFFERSEN PKWY	50120	\$	24.00	\$	133,653.33	As funds Available
	E TAYLOR RD	N OLIVE	COLORADO AVE	33600	\$	24.00	\$	89,600.00	As funds Available
	HEDSTROM RD	JAMES LN	GEER RD	44480	\$	24.00	\$	118,613.33	As funds Available
	COLORADO AVE	1851 COLORADO AVE	DELBON AVE	9652	\$	24.00	\$	25,738.67	As funds Available
	N WARING RD	636' S of E MONTE VISTA	E MONTE VISTA AVE	52542	\$	24.00	\$	140,112.00	As funds Available
	E TUOLUMNE RD	TEMPLE AVE	BUCKNELL ST	18204	\$	24.00	\$	48,544.00	As funds Available
	N WARING RD	E TUOLUMNE RD	636' S of E MONTE VISTA AVE	15015	\$	24.00	\$	40,040.00	As funds Available
	N JOHNSON RD	HAMMOND DR	SCONYERS CT	54600	\$	24.00	\$	145,600.00	As funds Available
	E HAWKEYE AVE	2220 E HAWKEYE AVE	N DAUBENBERGER RD	119664	\$	24.00	\$	319,104.00	As funds Available
	N JOHNSON RD	SCONYERS CT	E TUOLUMNE RD	55600	\$	24.00	\$	148,266.67	As funds Available
	E MINNESOTA AVE	N OLIVE AVE	COLORADO AVE	32725	\$	24.00	\$	87,266.67	As funds Available
	E TUOLUMNE RD	COLORADO AVE	WELLERMAN WY	21640	\$	24.00	\$	57,706.67	As funds Available
	FOSBERG RD	E CHRISTOFFERSON PKWY	E SPRINGER DR	51200	\$	24.00	\$	136,533.33	As funds Available
Local - Overlay									
	CAROLYN DR	ERICK WY	BRENDA WY	9826	\$	24.00	\$	26,202.67	As funds Available
	EL DORADO WY	E HAWKEYE AVE	EMERALD WY	8843	\$	24.00	\$	23,581.33	As funds Available
	TEMPLE AVE	DREXEL AVE	E TUOLUMNE RD	26460	\$	24.00	\$	70,560.00	As funds Available
	LOYOLA WY	DREXEL AVE	RUTGERS AVE	15708	\$	24.00	\$	41,888.00	As funds Available
	HOOD CT	FULLERTON DR	NORTH END	5904	\$	24.00	\$	15,744.00	As funds Available
	LOYOLA WY	BAYLOR AVE	DREXEL AVE	10602	\$	24.00	\$	28,272.00	As funds Available
	HILDA CT	ROHRER DR	EAST END	5032	\$	24.00	\$	13,418.67	As funds Available
	KIRKLAND CT	ROHRER DR	EAST END	5236	\$	24.00	\$	13,962.67	As funds Available
	MENLO DR	FULLERTON DR	SOUTH END	15480	\$	24.00	\$	41,280.00	As funds Available
	VASSAR AVE	ANNHURST AVE	N DENAIR AVE	19728	\$	24.00	\$	52,608.00	As funds Available
	ANNHURST AVE	BAYLOR AVE	VASSAR AVE	28310	\$	24.00	\$	75,493.33	As funds Available
	ASBURY CT	SOUTH END	BAYLOR AVE	12672	\$	24.00	\$	33,792.00	As funds Available
	BAYLOR AVE	GEER RD	ANNHURST AVE	36252	\$	24.00	\$	96,672.00	As funds Available
	DREXEL AVE	TEMPLE AVE	LOYOLA WY	14620	\$	24.00	\$	38,986.67	As funds Available
	NEWCOMB AVE	VANDERBILT AVE	N OLIVE AVE	17388	\$	24.00	\$	46,368.00	As funds Available
	ROCHESTER CT	SOUTH END	VILLANOVA DR	8118	\$	24.00	\$	21,648.00	As funds Available
	WELLERMAN WY	E TUOLUMNE RD	MICHAEL WY	16230	\$	24.00	\$	43,296.00	As funds Available
	ANNHURST AVE	HANOVER AVE	BAYLOR AVE	13338	\$	24.00	\$	35,568.00	As funds Available
	SIMON DR	1950 SIMON DR	N JOHNSON RD	4455	\$	24.00	\$	11,880.00	As funds Available
	HILLSDALE DR	FOSBERG RD	N OLIVE AVE	45720	\$	24.00	\$	121,920.00	As funds Available
	ANNHURST AVE	VASSAR AVE	E TUOLUMNE RD	10830	\$	24.00	\$	28,880.00	As funds Available
	EMERALD WY	GUATAVITA DR	PAODOCK LN	27180	\$	24.00	\$	72,480.00	As funds Available
	HANOVER AVE	ANNHURST AVE	N DENAIR AVE	19620	\$	24.00	\$	52,320.00	As funds Available
	SMITH DR	STEPHEN PL	E HAWKEYE AVE	15604	\$	24.00	\$	41,344.00	As funds Available
	VANDERBILT AVE	NEWCOMB AVE	HILLSDALE DR	29997	\$	24.00	\$	79,992.00	As funds Available
	DUKE CT	TEMPLE AVE	EAST END	6460	\$	24.00	\$	17,226.67	As funds Available
	XAVIER AVE	HANOVER AVE	VASSAR AVE	37026	\$	24.00	\$	98,736.00	As funds Available
	POTOMAC AVE	N OLIVE AVE	COLORADO AVE	47988	\$	24.00	\$	127,968.00	As funds Available
	CASE WY	ASHLAND AVE	HEDSTROM RD	19008	\$	24.00	\$	50,688.00	As funds Available
	DELBON AVE	N OLIVE AVE	COLORADO AVE	49248	\$	24.00	\$	131,328.00	As funds Available
	MICHAEL WY	WELLERMAN WY	N BERKELEY AVE	26820	\$	24.00	\$	71,520.00	As funds Available
	ROHRER DR	NORTH AVE	PIEDMONT AVE	36936	\$	24.00	\$	98,496.00	As funds Available
	N DENAIR AVE	NORTH AVE	VASSAR AVE	50184	\$	24.00	\$	133,824.00	As funds Available
	ERICK WY	CAROLYN DR	NORTH END	5338	\$	24.00	\$	14,234.67	As funds Available
	TERESA CT	SOUTH END	MICHAEL WY	8547	\$	24.00	\$	22,792.00	As funds Available
	BRIDGEPORT CT	HEDSTROM RD	NORTH END	14668	\$	24.00	\$	39,648.00	As funds Available
	RUTGERS AVE	TEMPLE AVE	LOYOLA WY	14722	\$	24.00	\$	39,258.67	As funds Available
	AVERY CT	SOUTH END	CORNELL DR	5082	\$	24.00	\$	13,552.00	As funds Available
	BRIAN LN	GAIL AVE	EAST END	13530	\$	24.00	\$	36,080.00	As funds Available
	CRAIG CT	SOUTH END	SILVERTON AVE	6402	\$	24.00	\$	17,072.00	As funds Available
	HAMMOND DR	N JOHNSON RD	1740 HAMMOND DR	18810	\$	24.00	\$	50,160.00	As funds Available
	LA JUNTA CT	SILVERTON AVE	NORTH END	8349	\$	24.00	\$	22,264.00	As funds Available
	RUNYAN DR	N OLIVE AVE	BRENDA WY	21182	\$	24.00	\$	56,485.33	As funds Available
	SALEM WY	FULLERTON DR	BENNINGTON AVE	11552	\$	24.00	\$	30,805.33	As funds Available
	STANLEY AVE	NEWCOMB AVE	HILLSDALE DR	29376	\$	24.00	\$	78,336.00	As funds Available
	BROOKS CT	E MINNESOTA AVE	NORTH END	16092	\$	24.00	\$	45,312.00	As funds Available

Turlock Street Rehabilitation Expenditure Plan 2014

5

5,600,000.00 Estimated Annual Sales Tax Generation

	CARMICHAEL WY	FREEDOM CT	E TUOLUMNE RD	27200	\$	24.00	\$	72,533.33	As funds Available
	ROANOKE CT	VILLANOVA DR	NORTH END	7887	\$	24.00	\$	21,032.00	As funds Available
	ROCKFORD WY	E HAWKEYE AVE	RIVIERA WY	23188	\$	24.00	\$	61,834.67	As funds Available
	STEPHEN PL	SE END	SMITH DR	4556	\$	24.00	\$	12,149.33	As funds Available
	BRENDA WY	RUNYAN DR	CAROLYN DR	11556	\$	24.00	\$	30,816.00	As funds Available
	DEANNA CT	SOUTH END	MICHAEL WY	6171	\$	24.00	\$	16,456.00	As funds Available
	MC NEFF DR	KEVIN WY	AKRON DR	11913	\$	24.00	\$	31,768.00	As funds Available
	STUART PL	SOUTH END	HAMMOND DR	5082	\$	24.00	\$	13,552.00	As funds Available
	CORI CT	KELLOGG AVE	NORTH END	4856	\$	24.00	\$	12,149.33	As funds Available
	GLENVILLE CT	VILLANOVA DR	NORTH END	7689	\$	24.00	\$	20,504.00	As funds Available
	GUATAVITA DR	EMERALD WY	SEBASTIAN DR	30924	\$	24.00	\$	82,464.00	As funds Available
	BRUCE LN	GAIL AVE	EAST END	13440	\$	24.00	\$	35,840.00	As funds Available
	CLEMSON CT	SOUTH END	BAYLOR AVE	12771	\$	24.00	\$	34,056.00	As funds Available
	KELLOGG AVE	STERN WY	E MONTA VISTA AVE	31790	\$	24.00	\$	84,773.33	As funds Available
	LORI CT	ROHRER DR	EAST END	5230	\$	24.00	\$	13,962.67	As funds Available
	LOYOLA WY	NORTH AVE	BAYLOR AVE	23674	\$	24.00	\$	63,130.67	As funds Available
	REFLECTION AVE	HELEN DR	MOONBEAM WY	8856	\$	24.00	\$	23,616.00	As funds Available
	SANTOS ST	HILLSDALE DR	CORNELL DR	10085	\$	24.00	\$	26,840.00	As funds Available
	BELHAVEN PL	SOUTH END	COUNTRY LN	12038	\$	24.00	\$	32,096.00	As funds Available
	BENNINGTON AVE	FOSBERG RD	N OLIVE AVE	48384	\$	24.00	\$	129,024.00	As funds Available
	COUNTRY LN	CARLETON DR	N BERKELEY AVE	21600	\$	24.00	\$	57,600.00	As funds Available
	DAWN WY	SHERRI WY	TAMMI WY	8448	\$	24.00	\$	22,528.00	As funds Available
	ROBBIN WY	SHERRI WY	TAMMI WY	8856	\$	24.00	\$	23,616.00	As funds Available
	VILLANOVA DR	ROANOKE CT	FOSBERG RD	15424	\$	24.00	\$	41,130.67	As funds Available
	ASHLAND CT	N OLIVE AVE	EAST END	20361	\$	24.00	\$	54,296.00	As funds Available
	CARLETON DR	COUNTRY LN	LA SALLE DR	20979	\$	24.00	\$	55,944.00	As funds Available
	GREENBORO ST	E TUOLUMNE RD	E MINNESOTA AVE	19840	\$	24.00	\$	52,906.67	As funds Available
Arterial - Reconstruction	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Collector - Reconstruction	N JOHNSON RD	E HAWKEYE AVE	HAMMOND DR	21650	\$	60.00	\$	144,333.33	As funds Available
	HEDSTROM RD	JAMES LN	N OLIVE AVE	59260	\$	60.00	\$	395,200.00	As funds Available
Local - Reconstruction	MEADOWLARK DR	E TUOLUMNE RD	N OLIVE AVE	44548	\$	60.00	\$	296,986.67	As funds Available
							\$	15,725,224.00	

Turlock Street Rehabilitation Expenditure Plan 2014

5 5,600,000.00 Estimated Annual Sales Tax Generation

NW Quadrant

5 1,100,000.00 Estimated Annual Quadrant Funding

Street Priority	Street Name	From	To	Area (SY)	Estimated Unit Price (\$/SY)	Estimated Project Cost (\$)	Projected Construction Year	Actual Construction Year
Local: Slurry Seal								
	PROVO ST	BRYCE AVE	NORTH END	15012	\$ 4.00	\$ 6,672.00	Year 1	
	CAMPBELL WY	CROWELL RD	HAMPTON WY	20149	\$ 4.00	\$ 12,510.67	Year 1	
	REDPOLL CT	EAST END	TURNSTONE DR	4554	\$ 4.00	\$ 2,024.00	Year 1	
	BREVARD LN	GEORGETOWN AVE	DALARNA WY	7920	\$ 4.00	\$ 3,520.00	Year 1	
	MC KINLEY PL	HERITAGE WY	NORTH END	9537	\$ 4.00	\$ 4,238.67	Year 1	
	MILES CT	EAST END	DREW AVE	17510	\$ 4.00	\$ 7,782.22	Year 1	
	BITTERN WY	CROWELL RD	HONEYCREEPER DR	18540	\$ 4.00	\$ 8,240.00	Year 1	
	COLE AVE	DELS LN	SAMANTHA WY	19602	\$ 4.00	\$ 8,712.00	Year 1	
	CROSSBILL WY	HONEYCREEPER DR	WEST END	15366	\$ 4.00	\$ 6,829.33	Year 1	
	N TEGNER RD	W CHRISTOFFERSEN PKWY	SANDSTONE ST	10044	\$ 4.00	\$ 4,464.00	Year 1	
	PIRO CT	COLLEGEVIEW DR	NORTH END	19602	\$ 4.00	\$ 8,712.00	Year 1	
	BRYCE AVE	PROVO ST	LOGAN LN	12710	\$ 4.00	\$ 5,651.56	Year 1	
	E CHAMBERLAIN DR	N WALNUT RD	PORSCHE STRAUSS	26100	\$ 4.00	\$ 11,600.00	Year 1	
	GARDEN LN	PEDRAS RD	GARDEN CT	19278	\$ 4.00	\$ 8,568.00	Year 1	
	VAN BUREN CI	SWEND	HERITAGE WAY	14520	\$ 4.00	\$ 6,453.33	Year 1	
	COUNTRYSIDE DR	ACCESS	W MONTE VISTA AVE	63000	\$ 4.00	\$ 28,000.00	Year 1	
	GARDEN CT	GARDEN LN	NE END	5814	\$ 4.00	\$ 2,584.00	Year 1	
	BLUETHROAT DR	HONEYCREEPER DR	N WALNUT RD	26820	\$ 4.00	\$ 11,920.00	Year 1	
	TURNSTONE DR	BLUETHROAT DR	WAGTAIL WY	31088	\$ 4.00	\$ 13,808.00	Year 1	
	WATERTHRUSH WY	HONEYCREEPER DR	TURNSTONE DR	21024	\$ 4.00	\$ 9,344.00	Year 1	
	CASEY RAY CT	ADAMS ST	WEST END	10260	\$ 4.00	\$ 4,560.00	Year 1	
	JEANNIE CT	W MINNESOTA AVE	NORTH END	37238	\$ 4.00	\$ 16,550.22	Year 1	
	SAMANTHA WY	GETTYSBURG ST	COLE AVE	9440	\$ 4.00	\$ 4,195.56	Year 1	
	BERRY DR	CROWELL RD	HAMPTON WY	28050	\$ 4.00	\$ 12,466.67	Year 1	
	HORIZON CT	COLLEGEVIEW DR	NORTH END	19602	\$ 4.00	\$ 8,712.00	Year 1	
	SANDSTONE ST	MOUNTAIN VIEW RD	N TEGNER RD	48440	\$ 4.00	\$ 20,640.00	Year 1	
	WICKEL ST	NE END	OXFORD AVE	7344	\$ 4.00	\$ 3,264.00	Year 1	
	BEREA DR	OXFORD AVE	WEST END	14404	\$ 4.00	\$ 6,437.33	Year 1	
	HAMPTON WY	W TUALUMNE RD	CAMPBELL WY	19368	\$ 4.00	\$ 8,608.00	Year 1	
	FILMORE WY	BOSTON CT	GARFIELD LN	15048	\$ 4.00	\$ 6,688.00	Year 1	
	N TEGNER RD	ATHERSTONE RD	W TAYLOR RD	60600	\$ 4.00	\$ 26,936.00	Year 1	
	N TEGNER RD	1338N W TUOLUMNE RD	W MONTE VISTA AVE	58104	\$ 4.00	\$ 25,824.00	Year 1	
	NOBLE LN	EAST END	N TULLY RD	43128	\$ 4.00	\$ 19,168.00	Year 1	
	SEABORG ST	WAVES END WY	DELS LN	5184	\$ 4.00	\$ 2,304.00	Year 1	
	SUMMER CREEK DR	SOUTH END	SEASONS PARK DR	38376	\$ 4.00	\$ 17,056.00	Year 1	
	AZUSA CT	SOUTH END	W TUOLUMNE RD	19516	\$ 4.00	\$ 8,673.78	Year 1	
	FERREIRA RANCH DR	SUNSHINE WY	W SPRINGER DR	16530	\$ 4.00	\$ 7,346.67	Year 1	
	HERITAGE WY	PORSCHE STRASSE	ETHAN ALLEN LN	7552	\$ 4.00	\$ 3,356.44	Year 1	
	VISCOUNT CT	SW END	SHADOW PARK DR	6598	\$ 4.00	\$ 2,931.56	Year 1	
	AUTUMN MOON WY	EAST END	SUMMERDALE AVE	33156	\$ 4.00	\$ 14,736.00	Year 1	
	BEREA DR	DELS LN	OXFORD AVE	27200	\$ 4.00	\$ 12,088.89	Year 1	
	DIVANIAN DR	383' N OF PEDRAS	2044 DIVANIAN DR	15741	\$ 4.00	\$ 6,996.00	Year 1	
	DONOVAN WY	KIRKSEY DR	W SPRINGER DR	37800	\$ 4.00	\$ 16,800.00	Year 1	
	ETHAN ALLEN LN	HERITAGE WY	ETHAN ALLEN CT	14868	\$ 4.00	\$ 6,608.00	Year 1	
	FERREIRA RANCH DR	MEMORY LN	VINTAGE DR	8190	\$ 4.00	\$ 3,640.00	Year 1	
	FRANCIS SCOTT WY	ETHAN ALLEN LN	GARFIELD LN	7029	\$ 4.00	\$ 3,124.00	Year 1	
	GARFIELD LN	FILMORE WY	FRANCIS SCOTT WY	13299	\$ 4.00	\$ 5,910.67	Year 1	
	JORGE CT	ROBERTS RD	NORTH END	9240	\$ 4.00	\$ 4,106.67	Year 1	
	MORNING DEW CT	EAST END	SEASONS PARK DR	11564	\$ 4.00	\$ 5,139.56	Year 1	
	MOUNTAIN VIEW RD	POLK AVE	W CHRISTOFFERSEN PKWY	21120	\$ 4.00	\$ 9,386.67	Year 1	
	MOUNTAIN VIEW RD	ROBERTS RD	POLK AVE	26316	\$ 4.00	\$ 11,696.00	Year 1	
	PICCADILLY LN	W CHRISTOFFERSON	W SPRINGER DR	54144	\$ 4.00	\$ 24,064.00	Year 1	
	PINTO WY	SHIRE WY	W TUOLUMNE RD	37080	\$ 4.00	\$ 16,480.00	Year 1	
	SEASONS PARK DR	ROBERTS RD	AUTUMN MOON WY	16884	\$ 4.00	\$ 7,504.00	Year 1	
	SORREL DR	N TULLY RD	PINTO WY	45820	\$ 4.00	\$ 20,368.00	Year 1	
	SUMMER GARDEN LN	SUMMER CREEK DR	SUMMERDALE AVE	18084	\$ 4.00	\$ 8,037.33	Year 1	
	TAFT CT	HERITAGE WY	NORTH END	9108	\$ 4.00	\$ 4,048.00	Year 1	
	TROTTER WY	SORREL DR	W TUOLUMNE RD	17928	\$ 4.00	\$ 7,968.00	Year 1	
	VINTAGE DR	EAST END	SANDY WY	54048	\$ 4.00	\$ 24,021.33	Year 1	
	WICKEL ST	OXFORD AVE	WEST END	14382	\$ 4.00	\$ 6,392.00	Year 1	
	ALDERSGATE CT	SOUTH END	W TUOLUMNE RD	19516	\$ 4.00	\$ 8,673.78	Year 1	
	APTOS DR	MICHELLE LYNN CT	N WALNUT RD	40644	\$ 4.00	\$ 18,064.00	Year 1	
	KAY CI	VEECK DR	VEECK DR	33660	\$ 4.00	\$ 14,960.00	Year 1	
	KIRKSEY DR	DONOVAN WY	CROWELL RD	33231	\$ 4.00	\$ 14,769.33	Year 1	
	LAUREN CI	SHETLAND WY	SHETLAND WY	25992	\$ 4.00	\$ 11,552.00	Year 1	
	MIDSUMMER LN	WEST SPRINGER DR	PICCADILLY LN	16524	\$ 4.00	\$ 7,344.00	Year 1	
	RED OAK CT	SUGAR OAK DR	WEST END	18900	\$ 4.00	\$ 8,400.00	Year 1	
	SHADOW PARK DR	NOBLE LN	N TULLY RD	52668	\$ 4.00	\$ 23,408.00	Year 1	
	SUMMERDALE AVE	ROBERTS RD	AUTUMN MOON WY	14970	\$ 4.00	\$ 6,653.33	Year 1	
	WESTBURY LN	FERREIRA RANCH DR	W SPRINGER DR	47268	\$ 4.00	\$ 21,008.00	Year 1	
	ATHERSTONE RD	N TEGNER RD	N GOLDEN STATE BLV	35144	\$ 4.00	\$ 15,619.56	Year 1	
	AUTO MALL DR	FULKERTH RD	NORTH END	57072	\$ 4.00	\$ 25,365.33	Year 1	
	BELLEVUE CT	W SPRINGER DR	NORTH END	13680	\$ 4.00	\$ 6,080.00	Year 1	
	BUCKSKIN WY	LAUREN CI	ARABIAN WY	18288	\$ 4.00	\$ 8,128.00	Year 1	
	DEMIE CT	WESTBURY LN	NORTH END	5310	\$ 4.00	\$ 2,360.00	Year 1	
	EVERGREEN LN	ASH RD	PERSIMMON RD	10230	\$ 4.00	\$ 4,546.67	Year 1	

Turlock Street Rehabilitation Expenditure Plan 2014

5 5,600,000.00 Estimated Annual Sales Tax Generation

	MAGNOLIA DR	ASHFORD DR	SUMMERTON LN	21060	\$	4.00	\$	9,360.00	Year 1
	MCKENNA DR	W SPRINGER DR	SUMMERTON LN	50480	\$	4.00	\$	22,435.56	Year 1
	NEWTON CT	W CHAMBERLAIN DR	NORTH END	4556	\$	4.00	\$	2,024.89	Year 1
	PARKSIDE CT	SANDY WY	NE END	8000	\$	4.00	\$	2,666.67	Year 1
	ROYAL WOOD LN	NOBLE LN	SHADOW PARK DR	29342	\$	4.00	\$	13,040.89	Year 1
	SANTA CRUZ CT	SOUTH END	HAMPTON WY	7038	\$	4.00	\$	3,128.00	Year 1
	SHETLAND WY	N TULLY RD	COUNTRYSIDE DR	49780	\$	4.00	\$	22,124.44	Year 1
	SHIRE WY	N TULLY RD	BUCKSKIN WY	19290	\$	4.00	\$	8,573.33	Year 1
	SUMMERSONG CT	EAST END	SUMMERDALE AVE	4884	\$	4.00	\$	2,170.67	Year 1
	TANBARK LN	NE END	GRAND OAK CT	16834	\$	4.00	\$	7,481.78	Year 1
	TYPHOON CT	EAST END	TROTTER WY	17700	\$	4.00	\$	7,866.67	Year 1
	VICTORIA CT	SHADOW PARK DR	WEST END	13792	\$	4.00	\$	6,089.78	Year 1
Arterial - Microsurfacing	W MONTE VISTA AVE	N TEGNER RD	DS@436W N TEGNER RD	26160	\$	9.00	\$	26,160.00	Year 1
	FULKERTH RD	DIANNE DR	3006 FULKERTH RD	43452	\$	9.00	\$	43,452.00	Year 1
	N GOLDEN STATE BLV	W BARNHART RD	W TAYLOR RD	8142	\$	9.00	\$	8,142.00	Year 1
	N GOLDEN STATE BLV	W TAYLOR RD	W BARNHART RD	5664	\$	9.00	\$	5,664.00	Year 1
	N GOLDEN STATE BLV	N TEGNER RD LANES 1,2	ROBERTS RD	33704	\$	9.00	\$	33,704.00	Year 1
	N GOLDEN STATE BLV	262' N FULKERTH RD	N WALNUT RD	31308	\$	9.00	\$	31,308.00	Year 1
	W MONTE VISTA AVE	DEWAR LN	FOUR SEASONS DR	60732	\$	9.00	\$	60,732.00	Year 1
	N GOLDEN STATE BLV	1162' S of ROBERTS	W MONTE VISTA AVE	39830	\$	9.00	\$	39,830.00	Year 1
	W MONTE VISTA AVE	DEWAR LN	N GOLDEN STATE BLV	19278	\$	9.00	\$	19,278.00	Year 1
	W CHRISTOFFERSEN PKWY	N WALNUT RD	PANORAMA AVE	92960	\$	9.00	\$	92,960.00	Year 2
	W CHRISTOFFERSEN PKWY	CROWELL RD	N WALNUT RD	83664	\$	9.00	\$	83,664.00	Year 2
	W MONTE VISTA AVE	N WALNUT RD	CROWELL RD	54079	\$	9.00	\$	54,079.00	Year 2
	W MONTE VISTA AVE	FOUR SEASONS DR	DEWAR LN	60732	\$	9.00	\$	60,732.00	Year 2
	W MONTE VISTA AVE	HWY 99 (ON RAMP) S	N TEGNER RD	48420	\$	9.00	\$	48,420.00	Year 2
	W MONTE VISTA AVE	CROWELL RD	N WALNUT RD	54079	\$	9.00	\$	54,079.00	Year 2
	W MONTE VISTA AVE	N GOLDEN STATE BLV	DEWAR LN	19278	\$	9.00	\$	19,278.00	Year 2
	W MONTE VISTA AVE	COUNTRYSIDE DR	N GOLDEN STATE BLV	49455	\$	9.00	\$	49,455.00	Year 2
	FULKERTH RD	3006 FULKERTH RD	N TEGNER RD	19096	\$	9.00	\$	19,096.00	Year 2
Collector - Microsurfacing	PASEO ENTRADA	ATHERSTONE RD	MOUNTAIN VIEW RD	23022	\$	9.00	\$	23,022.00	Year 2
	W TUOLUMNE RD	HWY 99	N TEGNER RD	19080	\$	9.00	\$	19,080.00	Year 2
	GEORGETOWN AVE	DELS LN	CROWELL RD	66400	\$	9.00	\$	66,400.00	Year 2
	COUNTRYSIDE DR	FULKERTH RD	SHETLAND WY	91512	\$	9.00	\$	91,512.00	Year 2
	N WALNUT RD	YORKTOWN CT	W MONTE VISTA AVE	81350	\$	9.00	\$	81,350.00	Year 2
	CROWELL RD	W TUOLUMNE RD	BERRY DR	12173	\$	9.00	\$	12,173.00	Year 2
	W SPRINGER DR	GEER RD	SANDY WY	77250	\$	9.00	\$	77,250.00	Year 2
	W SPRINGER DR	SANDY WY	MCKENNA DR	64800	\$	9.00	\$	64,800.00	Year 2
	W TUOLUMNE RD	GEER RD	ST LOUIS CT	55738	\$	9.00	\$	55,738.00	Year 2
	FOUR SEASONS DR	W MONTE VISTA AVE	SEASONS PARK DR	44840	\$	9.00	\$	44,840.00	Year 2
	PASEO ENTRADA	MOUNTAIN VIEW RD	ATHERSTONE RD	50280	\$	9.00	\$	50,280.00	Year 2
	W TUOLUMNE RD	ANDRE LN	DELS LN	52500	\$	9.00	\$	52,500.00	Year 2
	W TUOLUMNE RD	DELS LN	CROWELL RD	66400	\$	9.00	\$	66,400.00	Year 2
	N KILROY RD	TEA ROSE ST	TRAIL WY	56250	\$	9.00	\$	56,250.00	Year 3
	W MINNESOTA AVE	GEER RD	ANDRE LN	65480	\$	9.00	\$	65,480.00	Year 3
	ROBERTS RD	N KILROY	MOUNTAIN VIEW RD	48988	\$	9.00	\$	48,988.00	Year 3
	W MINNESOTA AVE	ANDRE LN	DELS LN	41600	\$	9.00	\$	41,600.00	Year 3
	N TULLY RD	SHETLAND WY	W TUOLUMNE RD	67550	\$	9.00	\$	67,550.00	Year 3
	W TUOLUMNE RD	N TULLY RD	COUNTRYSIDE DR	124344	\$	9.00	\$	124,344.00	Year 3
	W TUOLUMNE RD	ST LOUIS CT	ANDRE LN	27930	\$	9.00	\$	27,930.00	Year 3
	W TUOLUMNE RD	CROWELL RD	N WALNUT RD	66550	\$	9.00	\$	66,550.00	Year 3
	ROBERTS RD	SEASONS PARK DR	N KILROY RD	35440	\$	9.00	\$	35,440.00	Year 3
Local - Microsurfacing	W CHAMBERLAIN DR	N FRONT ST	N GOLDEN STATE N BLV	22590	\$	9.00	\$	22,590.00	Year 3
	WAGTAIL WY	TURNSTONE DR	N WALNUT RD	4824	\$	9.00	\$	4,824.00	Year 3
	YALE AVE	W MINNESOTA AVE	GEORGETOWN AVE	21549	\$	9.00	\$	21,549.00	Year 3
	BESSEMER ST	MC CORMICK ST	CARNEGIE ST	8208	\$	9.00	\$	8,208.00	Year 3
	FRENCH CT	SOUTH END	E CHAMBERLAIN DR	4554	\$	9.00	\$	4,554.00	Year 3
	PEACE WY	PEDRAS RD	BATES WY	35122	\$	9.00	\$	35,122.00	Year 3
	TRINITY CT	SOUTH END	TRINITY WY	9684	\$	9.00	\$	9,684.00	Year 3
	HUGHES CT	GETTYSBURG ST	NORTH END	5236	\$	9.00	\$	5,236.00	Year 3
	KEENE CT	EAST END	DREW AVE	11254	\$	9.00	\$	11,254.00	Year 3
	ST LOUIS CT	W TUOLUMNE RD	NORTH END	7038	\$	9.00	\$	7,038.00	Year 3
	AUGSBURG CT	SOUTH END	TRINITY WY	8877	\$	9.00	\$	8,877.00	Year 3
	COUNTRYSIDE DR	W TUOLUMNE AVE	ACCESS	36900	\$	9.00	\$	36,900.00	Year 3
	JULIE AVE	PEDRAS RD	DANNY AVE	36006	\$	9.00	\$	36,006.00	Year 3
	PORSCHE STRASSE	W CHAMBERLAIN DR	W MONTE VISTA AVE	41940	\$	9.00	\$	41,940.00	Year 3
	W CHAMBERLAIN DR	N GOLDEN STATE BLV	N FRONT ST	22590	\$	9.00	\$	22,590.00	Year 3
	BEREA CT	EAST END	DELS LN	5643	\$	9.00	\$	5,643.00	Year 3
	MC CORMICK ST	FULKERTH RD	BESSEMER ST	13832	\$	9.00	\$	13,832.00	Year 3
	JOYNICHOLE DR	OXFORD AVE	JACQUELINELEE DR	19754	\$	9.00	\$	19,754.00	Year 3
	PRINCETON CT	W MINNESOTA AVE	NORTH END	13959	\$	9.00	\$	13,959.00	Year 3
	DREW AVE	PEDRAS RD	W TUOLUMNE RD	47340	\$	9.00	\$	47,340.00	Year 3
	RADFORD WY	DALARNA WY	TRINITY WY	27972	\$	9.00	\$	27,972.00	Year 3
	DALARNA CT	DALARNA WY	NORTH END	9306	\$	9.00	\$	9,306.00	Year 3
	DELIA CT	E CHAMBERLAIN DR	NORTH END	5841	\$	9.00	\$	5,841.00	Year 3
	JACQUELINELEE DR	OXFORD AVE	WEST END	15012	\$	9.00	\$	15,012.00	Year 3
	OXFORD AVE	W TUOLUMNE RD	W MINNESOTA AVE	22176	\$	9.00	\$	22,176.00	Year 3
	PORSCHE STRASSE	N WALNUT RD	W CHAMBERLAIN DR	58461	\$	9.00	\$	58,461.00	Year 3
	SPOONBILL WY	WATERTHRUSH WY	CROSSBILL WY	19584	\$	9.00	\$	19,584.00	Year 3
	TRINITY WY	RADFORD WY	DUQUESNE WY	26100	\$	9.00	\$	26,100.00	Year 3

Turlock Street Rehabilitation Expenditure Plan 2014

5 5,600,000.00 Estimated Annual Sales Tax Generation

	DALARNA WY	RADFORD WY	DUQUESNE WY	26480	\$	9.00	\$	26,460.00	Year 3
	FENN CT	EAST END	DELS LN	6402	\$	9.00	\$	6,402.00	Year 4
	YORKTOWN CT	EAST END	N WALNUT RD	13344	\$	9.00	\$	13,344.00	Year 4
	ARLINGTON CT	EAST END	N WALNUT RD	13858	\$	9.00	\$	13,858.00	Year 4
	BLACKBURN CT	DALARNA WY	NORTH END	9108	\$	9.00	\$	9,108.00	Year 4
	HONEYCREEPER DR	BLUETHROAT DR	CROSSBILL WY	38520	\$	9.00	\$	38,520.00	Year 4
	HOPE CT	EAST END	DREW AVE	10812	\$	9.00	\$	10,812.00	Year 4
	CAMBRIDGE CT	SOUTH END	MINNESOTA AVE	13761	\$	9.00	\$	13,761.00	Year 4
	CURT CT	WEST END	ANDRE LN	7820	\$	9.00	\$	7,820.00	Year 4
	LAPWING WY	HONEYCREEPER DR	TURNSTONE DR	19371	\$	9.00	\$	19,371.00	Year 4
	LOGAN LN	FULKERTH RD	OGDEN WY	17496	\$	9.00	\$	17,496.00	Year 4
	MESSENGER CT	SOUTH END	E CHAMBERLAIN DR	4692	\$	9.00	\$	4,692.00	Year 4
	NORTHWESTERN CT	W MINNESOTA AVE	NORTH END	13860	\$	9.00	\$	13,860.00	Year 4
	NORWICH LN	TRINITY WY	W MONTE VISTA AVE	8251	\$	9.00	\$	8,251.00	Year 4
	OGDEN WY	PROVO ST	LOGAN LN	13260	\$	9.00	\$	13,260.00	Year 4
	OXFORD CT	W MINNESOTA AVE	NORTH END	13761	\$	9.00	\$	13,761.00	Year 4
	COUNTRYSIDE DR	W TUOLUMNE AVE	ACCESS	36900	\$	9.00	\$	36,900.00	Year 4
	GETTYSBURG ST	DELS LN	CROWELL RD	46980	\$	9.00	\$	46,980.00	Year 4
	GOMES LN	DUQUESNE WY	N WALNUT RD	10152	\$	9.00	\$	10,152.00	Year 4
	SUMMERFIELD DR	COLLEGEVIEW DR	W SPRINGER DR	26301	\$	9.00	\$	26,301.00	Year 4
	TORRE CT	EAST END	ANDRE LN	5511	\$	9.00	\$	5,511.00	Year 4
	WILEY CT	EAST END	DREW AVE	19754	\$	9.00	\$	19,754.00	Year 4
Arterial - Cape Seal									
	N GOLDEN STATE BLV	SURFACE CHG 964' N of W	SURFACE CHG 391' S of W	53379	\$	12.00	\$	71,172.00	Year 4
	N GOLDEN STATE BLV	978' N of W MONTE VISTA	ROBERTS RD	30429	\$	12.00	\$	40,572.00	Year 4
	N GOLDEN STATE BLV	ROBERTS AVE	1200' N/B of ROBERTS RD	36000	\$	12.00	\$	48,000.00	Year 4
	W HAWKEYE AVE	DELS LN	N GOLDEN STATE BLV	29444	\$	12.00	\$	39,258.67	Year 4
	N GOLDEN STATE BLV	1200' N of ROBERTS RD	N TEGNER RD	21255	\$	12.00	\$	28,340.00	Year 4
	N GOLDEN STATE BLV	ROBERTS RD	N TEGNER RD	75088	\$	12.00	\$	100,090.67	Year 4
	W MONTE VISTA AVE	N GOLDEN STATE BLV	COUNTRYSIDE DR	49455	\$	12.00	\$	65,940.00	Year 4
	N GOLDEN STATE BLV	ROBERTS	1162' S of ROBERTS LANE 3	15106	\$	12.00	\$	20,141.33	Year 4
	W MONTE VISTA AVE	COUNTRYSIDE DR	HWY 99 (ON RAMP) N	36404	\$	12.00	\$	48,538.67	Year 4
	W MONTE VISTA AVE	HWY 99 (ON RAMP) N	COUNTRYSIDE DR	47900	\$	12.00	\$	63,866.67	Year 4
	W MONTE VISTA AVE	DELS LN	CROWELL RD	54366	\$	12.00	\$	72,488.00	Year 4
	N GOLDEN STATE BLV	N TEGNER RD LANE 3	ROBERTS RD	33704	\$	12.00	\$	44,938.67	Year 4
	W CHRISTOFFERSEN PKWY	N KILROY RD	MOUNTAIN VIEW RD	92330	\$	12.00	\$	123,106.67	Year 4
Collector - Cape Seal									
	DELS LN	W HAWKEYE AVE	PEDRAS RD	62640	\$	12.00	\$	83,520.00	Year 5
	N TULLY RD	FULKERTH RD	SHETLAND WY	60442	\$	12.00	\$	80,589.33	Year 5
	W TAYLOR RD	HWY 99	HWY 99 (ON RAMP)	15057	\$	12.00	\$	20,076.00	Year 5
	GEORGETOWN AVE	CROWELL RD	N WALNUT RD	65450	\$	12.00	\$	87,266.67	Year 5
	CROWELL RD	BITTERN WY	W CHRISTOFFERSON PKW	49308	\$	12.00	\$	65,744.00	Year 5
	PEDRAS RD	GARDEN LN	1021 PEDRAS RD	13680	\$	12.00	\$	18,240.00	Year 5
	W SPRINGER DR	MCKENNA DR	CROWELL RD	64800	\$	12.00	\$	86,400.00	Year 5
	CROWELL RD	GEORGETOWN AVE	W MONTE VISTA AVE	55776	\$	12.00	\$	74,368.00	Year 5
	CROWELL RD	BERRY DR	GEORGETOWN AVE	44226	\$	12.00	\$	58,968.00	Year 5
	CROWELL RD	W CHRISTOFFERSEN PKW	W SPRINGER DR	51912	\$	12.00	\$	69,216.00	Year 5
	W TAYLOR RD	HWY 99 (ON RAMP)	HWY 99 (OFF RAMP)	37520	\$	12.00	\$	50,026.67	Year 5
	N WALNUT RD	N GOLDEN STATE BLV	W TUOLUMNE RD	26900	\$	12.00	\$	35,866.67	Year 5
	W TAYLOR RD	N WALNUT RD	N TULLY RD	29520	\$	12.00	\$	39,360.00	Year 5
	W TUOLUMNE RD	N WALNUT RD	N GOLDEN STATE BLV	26304	\$	12.00	\$	35,072.00	Year 5
	CROWELL RD	W MONTE VISTA AVE	BITTERN WY	65856	\$	12.00	\$	87,808.00	Year 5
	N WALNUT RD	W TUOLUMNE RD	YORKTOWN CT	61700	\$	12.00	\$	68,933.33	Year 5
Arterial - Inlay									
	W MONTE VISTA AVE	ANDRE LN	GEER RD	63336	\$	24.00	\$	168,896.00	Year 5
	W HAWKEYE AVE	DELS LN	DONNELLY PARK DR	49164	\$	24.00	\$	131,104.00	Year 6
	W MONTE VISTA AVE	GEER RD	ANDRE LN	63336	\$	24.00	\$	168,896.00	Year 6
	W MONTE VISTA AVE	ANDRE LN	DELS LN	41418	\$	24.00	\$	110,448.00	Year 6
	N GOLDEN STATE BLV	WIDTH CHG 673' N of W TU	SURFACE CHG 964' N of W T	7857	\$	24.00	\$	20,952.00	Year 6
	N GOLDEN STATE BLV	716' N of W MONTE VISTA	978' N of W MONTE VISTA	4192	\$	24.00	\$	11,178.67	Year 6
	N GOLDEN STATE BLV	262' N FULKERTH RD	N WALNUT RD	67834	\$	24.00	\$	180,890.67	Year 6
	N GOLDEN STATE BLV	W TAYLOR RD	ATHERSTONE RD	84323	\$	24.00	\$	224,861.33	Year 6
	W MONTE VISTA AVE	CROWELL RD	DELS LN	54366	\$	24.00	\$	144,976.00	Year 6
	N GOLDEN STATE BLV	FULKERTH RD	262' N FULKERTH RD	10480	\$	24.00	\$	27,946.67	Year 6
	W HAWKEYE AVE	DONNELLY PARK DR	GEER RD	41582	\$	24.00	\$	110,885.33	Year 6
	N GOLDEN STATE BLV	ATHERSTONE RD	W TAYLOR RD	85914	\$	24.00	\$	229,104.00	Year 7
	N GOLDEN STATE BLV	WIDTH CHG 695' S of W M	WIDTH CHG 666' N of W TUC	13559	\$	24.00	\$	36,157.33	Year 7
	W CHRISTOFFERSEN PKWY	MCKENNA DR	CROWELL RD	81964	\$	24.00	\$	218,570.67	Year 7
	W CHRISTOFFERSEN PKWY	GEER RD	PICCADILLY LN	85743	\$	24.00	\$	228,648.00	Year 7
	W MONTE VISTA AVE	FOUR SEASONS DR	N WALNUT DR	48180	\$	24.00	\$	128,480.00	Year 7
	W HAWKEYE AVE	GEER RD	DONNELLY PARK DR	48920	\$	24.00	\$	130,453.33	Year 7
	W CHRISTOFFERSEN PKWY	PICCADILLY LN	MCKENNA	77301	\$	24.00	\$	206,136.00	Year 7
	FULKERTH RD	HWY 99 (OFF RAMP) N	HWY 99 (ON RAMP) S	29304	\$	24.00	\$	78,144.00	Year 7
	N GOLDEN STATE BLV	WIDTH CHANGE AT N WA	PEDRAS RD	49784	\$	24.00	\$	132,757.33	As funds Available
	FULKERTH RD	DIANNE DR	HWY 99 (ON RAMP) S	26598	\$	24.00	\$	70,928.00	As funds Available
	N GOLDEN STATE BLV	PEDRAS RD	FULKERTH RD	23400	\$	24.00	\$	62,400.00	As funds Available
	W HAWKEYE AVE	DONNELLY PARK DR	DELS LN	57840	\$	24.00	\$	154,240.00	As funds Available
	FULKERTH RD	HWY 99 (ON RAMP) S	DIANNE DR	26598	\$	24.00	\$	70,928.00	As funds Available
	W MONTE VISTA AVE	N WALNUT RD	FOUR SEASONS DR	48180	\$	24.00	\$	128,480.00	As funds Available
	W HAWKEYE AVE	N GOLDEN STATE BLV	DELS LN	24248	\$	24.00	\$	64,661.33	As funds Available
Collector - Overlay									
	DELS LN	WAVES END WY	MONTE VISTA AVE	20821	\$	24.00	\$	55,522.67	As funds Available
	DELS LN	GEORGETOWN AVE	SEABORG ST	33950	\$	24.00	\$	90,533.33	As funds Available

Turlock Street Rehabilitation Expenditure Plan 2014

5

5,600,000.00 Estimated Annual Sales Tax Generation

	ANDRE LN	GEORGETOWN AVE	W MONTE VISTA AVE	50960	\$	24.00	\$	135,893.33	As funds Available
	ROBERTS RD	MOUNTAIN VIEW RD	N GOLDEN STATE BLV	9960	\$	24.00	\$	26,560.00	As funds Available
	PEDRAS RD	DREW AVE	DELS LN	49984	\$	24.00	\$	133,290.67	As funds Available
	DELS LN	W TUOLUMNE AVE	GEORGETOWN AVE	66450	\$	24.00	\$	177,200.00	As funds Available
	GEORGETOWN AVE	ANDRE LN	DELS LN	52000	\$	24.00	\$	138,666.67	As funds Available
	PEDRAS RD	DELS LN	GARDEN LN	16568	\$	24.00	\$	44,181.33	As funds Available
	PEDRAS RD	165 PEDRAS RD	DREW AVE	25574	\$	24.00	\$	68,197.33	As funds Available
	ANDRE LN	W TUOLUMNE RD	GEORGETOWN AVE	52320	\$	24.00	\$	139,520.00	As funds Available
	W TAYLOR RD	HWY 99 (ON RAMP)	TAYLOR CT	20958	\$	24.00	\$	55,888.00	As funds Available
	W TAYLOR RD	HWY 99 (OFF RAMP)	HWY 99	18395	\$	24.00	\$	49,056.00	As funds Available
	W TAYLOR RD	N TEGNER RD	N GOLDEN STATE BLV	41340	\$	24.00	\$	110,240.00	As funds Available
	DELS LN	PEDRAS RD	W TUOLUMNE RD	67000	\$	24.00	\$	178,666.67	As funds Available
	W TAYLOR RD	GRIFFIN RD	CROWELL RD	50370	\$	24.00	\$	134,320.00	As funds Available
	W MINNESOTA AVE	DELS LN	CROWELL RD	52360	\$	24.00	\$	139,626.67	As funds Available
	W TAYLOR RD	N TULLY RD	N MOUNTAIN VIEW RD	79620	\$	24.00	\$	212,320.00	As funds Available
	W TAYLOR RD	N MOUNTAIN VIEW RD	N TEGNER RD	50580	\$	24.00	\$	134,880.00	As funds Available
	W TAYLOR RD	N WALNUT RD	CROWELL RD	40350	\$	24.00	\$	107,600.00	As funds Available
	W TAYLOR RD	GEER RD	GRIFFIN RD	52548	\$	24.00	\$	140,128.00	As funds Available
	W TAYLOR RD	TAYLOR CT	DS@159W TAYLOR CT	4072	\$	24.00	\$	12,992.00	As funds Available
Local - Overlay									
	EARLHAM DR	VALPARAISO DR	DONNELLY PARK DR	22984	\$	24.00	\$	61,290.67	As funds Available
	VALPARAISO DR	EARLHAM DR	DE PAUW DR	18648	\$	24.00	\$	49,728.00	As funds Available
	BALL CT	W MINNESOTA AVE	NORTH END	29160	\$	24.00	\$	77,760.00	As funds Available
	GETTYSBURG ST	ANDRE LN	DELS LN	37656	\$	24.00	\$	100,416.00	As funds Available
	DE PAUW DR	VALPARAISO DR	DONNELLY PARK DR	23188	\$	24.00	\$	61,834.67	As funds Available
	WABASH DR	VALPARAISO DR	DONNELLY PARK DR	22746	\$	24.00	\$	60,656.00	As funds Available
	ROCHELLE AVE	PEDRAS RD	W TUOLUMNE RD	47340	\$	24.00	\$	126,240.00	As funds Available
	W ZEERING RD	MCKENNA DR	CROWELL RD	36360	\$	24.00	\$	96,960.00	As funds Available
	DANNY AVE	JULIE AVE	ROCHELLE AVE	8646	\$	24.00	\$	23,056.00	As funds Available
	YVONNE CT	EAST END	ANDRE LN	5916	\$	24.00	\$	15,776.00	As funds Available
	DIVANIAN DR	S END AT PEDRAS	383' N OF PEDRAS	11873	\$	24.00	\$	31,661.33	As funds Available
	HIRAM CT	EAST END	GEORGIA WY	5814	\$	24.00	\$	15,504.00	As funds Available
	ADRIAN ST	W TUOLUMNE RD	W MINNESOTA AVE	20889	\$	24.00	\$	55,704.00	As funds Available
	ADRIAN ST	W MINNESOTA AVE	GEORGETOWN AVE	21318	\$	24.00	\$	56,848.00	As funds Available
	DELTA CT	EAST END	ANDRE LN	5236	\$	24.00	\$	13,962.67	As funds Available
	DIVANIAN DR	W HAWKEYE AVE	N END AT PEDRAS	18348	\$	24.00	\$	48,928.00	As funds Available
	DOW ST	W TUOLUMNE RD	W MINNESOTA AVE	21648	\$	24.00	\$	57,728.00	As funds Available
	DOW ST	W MINNESOTA AVE	GEORGETOWN AVE	21219	\$	24.00	\$	56,584.00	As funds Available
	JENSEN PL	W TUOLUMNE RD	NORTH END	10370	\$	24.00	\$	27,653.33	As funds Available
	MURRAY ST	W MINNESOTA AVE	GEORGETOWN AVE	21219	\$	24.00	\$	56,584.00	As funds Available
	MURRAY ST	W TUOLUMNE RD	W MINNESOTA AVE	21417	\$	24.00	\$	57,112.00	As funds Available
	TROY CT	EAST END	ANDRE LN	6600	\$	24.00	\$	17,600.00	As funds Available
	DIVANIAN DR	2044 DIVANIAN DR	N WALNUT RD	32241	\$	24.00	\$	85,976.00	As funds Available
	CARNEGIE ST	FULKERTH RD	BESSEMER ST	14098	\$	24.00	\$	37,594.67	As funds Available
	GEORGIA WY	PEDRAS RD	W TUOLUMNE RD	46872	\$	24.00	\$	124,992.00	As funds Available
	ROCKHURST LN	CROWELL RD	RADFORD WY	7776	\$	24.00	\$	20,736.00	As funds Available
	SEABORG ST	ANDRE LN	WAVES END WY	31968	\$	24.00	\$	85,248.00	As funds Available
	BATES CT	EAST END	GEORGIA WY	6256	\$	24.00	\$	16,682.67	As funds Available
	BATES WY	GEORGIA WY	PEACE WY	8126	\$	24.00	\$	21,669.33	As funds Available
	DUQUESNE WY	DALARNA WY	TRINITY WY	28476	\$	24.00	\$	75,936.00	As funds Available
	HERITAGE WY	N WALNUT RD	PORSCHE STRASSE	26064	\$	24.00	\$	69,504.00	As funds Available
	HUMBOLT CT	EAST END	DELS LN	5742	\$	24.00	\$	15,312.00	As funds Available
	LEDWITH CT	ANDRE LN	WEST END	7582	\$	24.00	\$	20,218.67	As funds Available
	OXFORD AVE	PEDRAS RD	W TUOLUMNE RD	48564	\$	24.00	\$	129,504.00	As funds Available
	POMONA CT	EAST END	DELS LN	6072	\$	24.00	\$	16,192.00	As funds Available
	ST MARYS CT	SOUTH END	W MINNESOTA AVE	13959	\$	24.00	\$	37,224.00	As funds Available
Arterial - Reconstruction	N/A	N/A	N/A	N/A				N/A	N/A
Collector - Reconstruction									
	W TUOLUMNE RD	COUNTRYSIDE DR	HWY 99	60000	\$	60.00	\$	400,000.00	As funds Available
Local - Reconstruction									
	N TEGNER RD	N GOLDEN STATE BLV	W CHRISTOFFERSEN PKWY	4716	\$	60.00	\$	31,440.00	As funds Available
	TAMPA ST	NIAGRA ST	ANDRE LN	37148	\$	60.00	\$	247,653.33	As funds Available
	DONNELLY PARK DR	W HAWKEYE AVE	PEDRAS RD	46404	\$	60.00	\$	309,360.00	As funds Available
	NIAGRA ST	REGIS ST	MONTE VISTA AVE	30708	\$	60.00	\$	204,720.00	As funds Available
	REGIS ST	GEER RD	NIAGRA ST	19684	\$	60.00	\$	131,226.67	As funds Available
							\$	14,332,685.11	

Turlock Street Rehabilitation Expenditure Plan 2014

5 5,600,000.00 Estimated Annual Sales Tax Generation

SE Quadrant

5 1,650,000.00 Estimated Annual Quadrant Funding

Street Priority	Street Name	From	To	Area	(SY)	Estimated Unit Price (\$/SY)	Estimated Project Cost (\$)	Projected Construction Year	Actual Construction Year
Local - Slurry Seal									
	BTH ST	W F ST	805 8TH ST	10140		\$ 4.00	\$ 4,066.67	Year 1	
	BLOSSOM DR	GREENWOOD LN	FERNWOOD LN	14616		\$ 4.00	\$ 6,496.00	Year 1	
	HAYFIELD CT	MITCHELL AVE	EAST END	4750		\$ 4.00	\$ 2,111.11	Year 1	
	S THOR ST	E MAIN ST	CRANE AVE	18620		\$ 4.00	\$ 8,275.56	Year 1	
	BELL ST	E MARSHALL ST	LYONS AVE	37548		\$ 4.00	\$ 16,688.00	Year 1	
	DONEGAL CT	5TH ST	SW END	5984		\$ 4.00	\$ 2,659.56	Year 1	
	FERNWOOD DR	E LINWOOD AVE	CLOVER DR	20196		\$ 4.00	\$ 8,976.00	Year 1	
	PLUMWOOD CT	PINEWOOD ST	SE END	5412		\$ 4.00	\$ 2,405.33	Year 1	
	S 1ST ST	A ST	B ST	18810		\$ 4.00	\$ 8,360.00	Year 1	
	STEVENOT CT	MITCHELL AVE	EAST END	4114		\$ 4.00	\$ 1,828.44	Year 1	
	B ST	S BROADWAY AVE	5TH ST	50554		\$ 4.00	\$ 22,468.44	Year 1	
	WILLERT DR	LAVON NEW LN	WINANS LN	29188		\$ 4.00	\$ 12,528.00	Year 1	
	KENWOOD AVE	E CANAL DR	STARR AVE	26582		\$ 4.00	\$ 11,805.33	Year 1	
	ROSE ST	E MARSHALL ST	LYONS AVE	37548		\$ 4.00	\$ 16,688.00	Year 1	
	SERR DR	FEARLENE AVE	HARTLEY LN	20088		\$ 4.00	\$ 8,928.00	Year 1	
	VILLA WOODS DR	TEAKWOOD ST	5TH ST	19470		\$ 4.00	\$ 8,653.33	Year 1	
	HARTLEY LN	SERR DR	ENGLISH AVE	10824		\$ 4.00	\$ 4,810.67	Year 1	
	RAY CT	NW END	HARTVICKSON DR	5152		\$ 4.00	\$ 2,289.78	Year 1	
	SPRINGVILLE WY	EXETER LN	IVANHOE LN	13260		\$ 4.00	\$ 5,893.33	Year 1	
	STARR AVE	N PALM ST	N DENAIR AVE	32794		\$ 4.00	\$ 14,575.11	Year 1	
	NIEL AVE	CALIFORNIA AVE	E HAWKEYE AVE	14912		\$ 4.00	\$ 6,627.56	Year 1	
	STARR AVE	GEER RD	N PALM ST	24320		\$ 4.00	\$ 10,808.89	Year 1	
	SUN GARDEN CT	WEST END	GREENHILLS DR	9240		\$ 4.00	\$ 4,110.22	Year 1	
	EDWARD DR	EL CAPITAN DR	ARBOR WY	48920		\$ 4.00	\$ 21,742.22	Year 1	
	N PALM ST	STARR AVE	WAYSIDE DR	23616		\$ 4.00	\$ 10,496.00	Year 1	
	PICARD CT	WEST END	5TH ST	13629		\$ 4.00	\$ 6,057.33	Year 1	
	CRUSHER AVE	E LINWOOD AVE	FEDERATION CT	18648		\$ 4.00	\$ 8,288.00	Year 1	
	E F ST	S MINARET AVE	ALPHA RD	21168		\$ 4.00	\$ 9,408.00	Year 1	
	ENGLISH AVE	FEARLENE AVE	HARTLEY LN	20880		\$ 4.00	\$ 9,280.00	Year 1	
	EUREKA DR	SERR DR	ENGLISH AVE	11253		\$ 4.00	\$ 5,001.33	Year 1	
	OAK ST	EAST AVE	E MARSHALL ST	39480		\$ 4.00	\$ 17,546.67	Year 1	
	RYKER CT	WEST END	5TH ST	14190		\$ 4.00	\$ 6,306.67	Year 1	
	BREDEBERG LN	ENGLISH AVE	WILLERT DR	12716		\$ 4.00	\$ 5,651.56	Year 1	
	GREENHILLS DR	HARVEST PARK DR	E GLENWOOD AVE	16272		\$ 4.00	\$ 7,232.00	Year 1	
	N PALM ST	E CANAL DR	STARR AVE	25488		\$ 4.00	\$ 11,328.00	Year 1	
	PICARD LN	5TH ST	WARP DR	24660		\$ 4.00	\$ 10,960.00	Year 1	
	RAINER WY	BACKUS LN	BRIER RD	17226		\$ 4.00	\$ 7,656.00	Year 1	
	HARTVICKSON DR	MILHOUS ST	RAY CT	8217		\$ 4.00	\$ 3,652.00	Year 1	
	N 1ST ST	E MAIN ST	W OLIVE AVE	25460		\$ 4.00	\$ 11,315.56	Year 1	
	ROMEIO LN	S BERKELEY AVE	EAST END	20772		\$ 4.00	\$ 9,232.00	Year 1	
	ROSE ST	EAST AVE	EAST MARSHAL ST	47736		\$ 4.00	\$ 21,216.00	Year 1	
	STARR AVE	KENWOOD AVE	N OLIVE AVE	8420		\$ 4.00	\$ 2,853.33	Year 1	
	ZACH CT	WEST END	AMBERWOOD LN	4125		\$ 4.00	\$ 1,833.33	Year 1	
	E F ST	S GOLDEN STATE BLV	S MINARET AVE	20568		\$ 4.00	\$ 11,808.00	Year 1	
	ELMCREST CT	HARVEST PARK DR	SOUTH END	9636		\$ 4.00	\$ 4,282.67	Year 1	
	H ST	EMILY ST	S 1ST ST	34530		\$ 4.00	\$ 15,346.67	Year 1	
	HARTVICKSON DR	RAY CT	5TH ST	10230		\$ 4.00	\$ 4,546.67	Year 1	
	PINEWOOD ST	TEAKWOOD ST	5TH ST	21384		\$ 4.00	\$ 9,504.00	Year 1	
	ALPHA RD	COTTONWOOD ST	S BERKELEY AVE	46794		\$ 4.00	\$ 20,797.33	Year 1	
	CHRIS LN	RAMSON DR	SOUTH END	6930		\$ 4.00	\$ 3,080.00	Year 1	
	EDWARD DR	E CANAL DR	EL CAPITAN DR	21240		\$ 4.00	\$ 9,440.00	Year 1	
	FEARLENE AVE	SERR DR	ENGLISH AVE	11484		\$ 4.00	\$ 5,104.00	Year 1	
	FEDERATION CT	WEST END	CRUSHER AVE	5742		\$ 4.00	\$ 2,552.00	Year 1	
	KENWOOD AVE	STARR AVE	WAYSIDE DR	19590		\$ 4.00	\$ 8,706.67	Year 1	
	N THOR ST	E MAIN ST	E OLIVE AVE	15210		\$ 4.00	\$ 6,760.00	Year 1	
	WARP DR	PICARD LN	IMPULSE LN	6600		\$ 4.00	\$ 2,933.33	Year 1	
	BACKUS LN	S BERKELEY AVE	KATIE WY	18286		\$ 4.00	\$ 8,128.00	Year 1	
	DIFANI PL	ZINA LN	EAST END	12771		\$ 4.00	\$ 5,676.00	Year 1	
	KATELYN ST	I ST	SYLVA ST	6003		\$ 4.00	\$ 2,668.00	Year 1	
	MILHOUS ST	NW END	SE END	12243		\$ 4.00	\$ 5,441.33	Year 1	
	RAMSON DR	S BERKELEY AVE	EAST END	23004		\$ 4.00	\$ 10,224.00	Year 1	
	ZINA LN	ROMEIO LN	SOUTH END	25164		\$ 4.00	\$ 11,184.00	Year 1	
Arterial - Microsurfacing									
	E CANAL DR	E MAIN ST	OAK ST	18659		\$ 9.00	\$ 18,659.00	Year 1	
	E CANAL DR	MITCHELL AVE	N OLIVE AVE	25990		\$ 9.00	\$ 25,990.00	Year 1	
	E CANAL DR	N OLIVE AVE	E MAIN ST	27002		\$ 9.00	\$ 27,002.00	Year 1	
	E OLIVE AVE	BONITA AVE	E CANAL DR	13284		\$ 9.00	\$ 13,284.00	Year 1	
	S GOLDEN STATE BLV	E MAIN ST	CRANE AVE	27648		\$ 9.00	\$ 27,648.00	Year 1	
	E CANAL DR	COLORADO AVE	N BERKELEY AVE	28044		\$ 9.00	\$ 28,044.00	Year 1	
	E OLIVE AVE	PALM ST	BONITA AVE	72016		\$ 9.00	\$ 72,016.00	Year 1	
	N OLIVE AVE	E CANAL DR - WB	STARR AVE	27584		\$ 9.00	\$ 27,584.00	Year 1	
	N OLIVE AVE	WAYSIDE DR	1305 N OLIVE AVE	16352		\$ 9.00	\$ 16,352.00	Year 1	
	E CANAL DR	BELL ST	COLORADO AVE	21600		\$ 9.00	\$ 21,600.00	Year 1	
	E CANAL DR	N QUINCY RD	N DAUBENBERGER RD	92750		\$ 9.00	\$ 92,750.00	Year 1	
	E CANAL DR	N JOHNSON RD	N QUINCY RD	94360		\$ 9.00	\$ 94,360.00	Year 1	
Collector - Microsurfacing									

Turlock Street Rehabilitation Expenditure Plan 2014

5

5,600,000.00 Estimated Annual Sales Tax Generation

	N JOHNSON RD	E MARSHALL ST	E CANAL DR	67300	\$	9.00	\$	67,300.00	Year 1
	N JOHNSON RD	E CANAL DR	MIRA FLORES DR	51650	\$	9.00	\$	51,650.00	Year 1
	E LINWOOD AVE	AMBERWOOD LN	5TH ST	60350	\$	9.00	\$	60,350.00	Year 1
	E GLENWOOD AVE	LANDER AVE	BAYWOOD LN	49647	\$	9.00	\$	49,647.00	Year 1
	N DAUBENBERGER RD	EAST AVE	E MARSHALL ST	60016	\$	9.00	\$	60,016.00	Year 1
	N JOHNSON RD	MIRA FLORES DR	E HAWKEYE AVE	57100	\$	9.00	\$	57,100.00	Year 1
	N BERKELEY AVE	EAST AVE	E MARSHAL AVE	77000	\$	9.00	\$	77,000.00	Year 1
	MINARET AVE	EAST AVE	MARSHALL ST	73136	\$	9.00	\$	73,136.00	Year 1
	MINARET AVE	MARSHALL ST	E MAIN ST	56952	\$	9.00	\$	56,952.00	Year 1
	E MAIN ST	DS@99E N 1ST ST	N GOLDEN STATE BLV	6552	\$	9.00	\$	6,552.00	Year 1
	N JOHNSON RD	MERRITT ST	E MARSHALL ST	25916	\$	9.00	\$	25,916.00	Year 1
Local - Microsurfacing									
	BENJAMIN WY	EAST AVE	OPPELT WY	18540	\$	9.00	\$	18,540.00	Year 1
	BONITA AVE	E MAIN ST	E OLIVE AVE	20488	\$	9.00	\$	20,488.00	Year 1
	LAS DALIAS CT	MIRA FLORES DR	NORTH END	6018	\$	9.00	\$	6,018.00	Year 1
	S THOR ST	CRANE AVE	MARSHALL ST	21120	\$	9.00	\$	21,120.00	Year 1
	3RD ST	END PCC	C ST	5720	\$	9.00	\$	5,720.00	Year 1
	CLOVER DR	GREENWOOD LN	FERNWOOD DR	15120	\$	9.00	\$	15,120.00	Year 1
	ENGLISH AVE	E LINWOOD AVE	WINANS LN	38520	\$	9.00	\$	38,520.00	Year 2
	LA SOMBRA CT	MIRA FLORES DR	LA SOMBRA CT	12036	\$	9.00	\$	12,036.00	Year 2
	NODA ST	WAYSIDE DR	NORTH END	16728	\$	9.00	\$	16,728.00	Year 2
	RACE ST	S THOR ST	MINARET AVE	12519	\$	9.00	\$	12,519.00	Year 2
	S ROSE ST	ROSE ST	E F ST	30451	\$	9.00	\$	30,451.00	Year 2
	SYCAMORE ST	MINARET AVE	ROSE ST	12040	\$	9.00	\$	12,040.00	Year 2
	3RD ST	D ST	C ST	30030	\$	9.00	\$	30,030.00	Year 2
	CRANE AVE	S GOLDEN STATE BLV	S CENTER ST	18232	\$	9.00	\$	18,232.00	Year 2
	IRONWOOD DR	LINDEN LN	BAYWOOD LN	30195	\$	9.00	\$	30,195.00	Year 2
	KERLEY LN	ENGLISH AVE	WILLERT DR	12771	\$	9.00	\$	12,771.00	Year 2
	BELL ST	EAST AVE	E MARSHALL ST	46908	\$	9.00	\$	46,908.00	Year 2
	CAHILL AVE	MINARET AVE	ROSE ST	16280	\$	9.00	\$	16,280.00	Year 2
	CHRISTINE WY	KAREN WY	HEPPNER WY	18684	\$	9.00	\$	18,684.00	Year 2
	CLARA DR	N QUINCY RD	SHERWOOD DR	18900	\$	9.00	\$	18,900.00	Year 2
	CRANE AVE	S DENAIR AVE	S CENTER ST	60804	\$	9.00	\$	60,804.00	Year 2
	LARCHWOOD CT	NORTH END	E LINWOOD AVE	11484	\$	9.00	\$	11,484.00	Year 2
	MITCHELL AVE	WAYSIDE DR	E HAWKEYE AVE	40788	\$	9.00	\$	40,788.00	Year 2
	PRIMROSE LN	S BERKELEY AVE	OLEANDER LN	15147	\$	9.00	\$	15,147.00	Year 2
	S 1ST ST	E MAIN ST	A ST	31605	\$	9.00	\$	31,605.00	Year 2
	WILLOW LN	BLOSSOM DR	HARVEST PARK DR	19980	\$	9.00	\$	19,980.00	Year 2
	BRIER RD	S BERKELEY AVE	DS@127 E KATIE WY	23724	\$	9.00	\$	23,724.00	Year 2
	CAHILL AVE	ROSE ST	OAK ST	13423	\$	9.00	\$	13,423.00	Year 2
	COOPER AVE	MINARET AVE	ROSE ST	17328	\$	9.00	\$	17,328.00	Year 2
	ENGLISH AVE	HARTLEY LN	E LINWOOD AVE	22752	\$	9.00	\$	22,752.00	Year 2
	HAMILTON ST	E MAIN ST	CRANE AVE	19494	\$	9.00	\$	19,494.00	Year 2
	MERRITT ST	MINARET AVE	BELL ST	47016	\$	9.00	\$	47,016.00	Year 2
	LA ROSA CT	MIRA FLORES DR	NORTH END	6018	\$	9.00	\$	6,018.00	Year 2
	SERR DR	HARTLEY LN	EUREKA DR	17856	\$	9.00	\$	17,856.00	Year 2
	SHERWOOD DR	MARIE DR	CLARA DR	26860	\$	9.00	\$	26,860.00	Year 2
	BELL ST	LYONS AVE	E CANAL DR	10179	\$	9.00	\$	10,179.00	Year 2
	LINDEN LN	E LINWOOD AVE	IRONWOOD DR	7776	\$	9.00	\$	7,776.00	Year 2
	AMBERWOOD LN	BIRCHWOOD WY	E LINWOOD AVE	41877	\$	9.00	\$	41,877.00	Year 2
	FOREST DR	MARIE DR	CLARA DR	26112	\$	9.00	\$	26,112.00	Year 2
	ROSEWOOD DR	LANDER AVE	BAYWOOD LN	36832	\$	9.00	\$	36,832.00	Year 2
	BAYWOOD LN	ELMWOOD CT	E LINWOOD AVE	11484	\$	9.00	\$	11,484.00	Year 2
	BOXWOOD WY	ROCKWOOD WY	E LINWOOD AVE	45936	\$	9.00	\$	45,936.00	Year 2
	ELMWOOD CT	9TH ST	SW END	14400	\$	9.00	\$	14,400.00	Year 2
	HEPPNER WY	ARBOR WY	CHRISTINE WY	8646	\$	9.00	\$	8,646.00	Year 2
	MARIE DR	N QUINCY RD	SHERWOOD DR	18180	\$	9.00	\$	18,180.00	Year 2
	MITCHELL AVE	E CANAL DR	STARR AVE	21952	\$	9.00	\$	21,952.00	Year 2
	EXETER LN	ELDERWOOD AVE	SPRINGVILLE WY	6018	\$	9.00	\$	6,018.00	Year 2
	TEAKWOOD ST	PINEWOOD ST	VILLA WOODS DR	14382	\$	9.00	\$	14,382.00	Year 2
	CAHILL AVE	BELL ST	COLORADO AVE	18688	\$	9.00	\$	18,688.00	Year 2
	CAHILL AVE	OAK ST	BELL ST	13952	\$	9.00	\$	13,952.00	Year 2
	PIONEER AVE	WAKEFIELD RD	NORTH END	6118	\$	9.00	\$	6,118.00	Year 2
	WAGNER DR	E LINWOOD AVE	HARVEST PARK DR	26961	\$	9.00	\$	26,961.00	Year 2
	COOPER AVE	OAK ST	N ROSE ST	16340	\$	9.00	\$	16,340.00	Year 2
	LACY WY	5TH ST	ENGLISH AVE	22068	\$	9.00	\$	22,068.00	Year 2
	STARR AVE	MITCHELL AVE	KENWOOD AVE	8528	\$	9.00	\$	8,528.00	Year 2
	SODERSTORM LN	EAST AVE	SOUTH END	15216	\$	9.00	\$	15,216.00	Year 2
	LAVON NEW LN	ENGLISH AVE	WILLERT DR	12036	\$	9.00	\$	12,036.00	Year 2
	N THOR ST	E OLIVE AVE	WOLFE AVE	28100	\$	9.00	\$	28,100.00	Year 2
	NORTHSIDE CT	MITCHELL AVE	EAST END	4352	\$	9.00	\$	4,352.00	Year 2
	PERSIAN LN	SERR DR	ENGLISH AVE	11492	\$	9.00	\$	11,492.00	Year 2
Arterial - Cape Seal									
	EAST AVE	N QUINCY RD	S DAUBENBERGER RD	72545	\$	12.00	\$	96,726.67	Year 2
	E OLIVE AVE	N THOR ST	N PALM ST	20644	\$	12.00	\$	27,525.33	Year 2
	E OLIVE AVE	N CENTER ST	N THOR ST	23640	\$	12.00	\$	31,520.00	Year 2
	E OLIVE AVE	N GOLDEN STATE BLV	N CENTER ST	19604	\$	12.00	\$	26,138.67	Year 2
	N OLIVE AVE	STARR AVE	WAYSIDE DR	20672	\$	12.00	\$	27,562.67	Year 2
Collector - Cape Seal									
	N DENAIR AVE	E MAIN ST	E OLIVE AVE	19656	\$	12.00	\$	26,208.00	Year 2
	N BERKELEY AVE	SHASTA ST	E MAIN ST	26790	\$	12.00	\$	35,720.00	Year 2
	9TH ST	W F ST	ROCKWOOD AVE	38562	\$	12.00	\$	40,736.00	Year 2
	E GLENWOOD AVE	WILLERT DR	5TH ST	14112	\$	12.00	\$	18,816.00	Year 2

Turlock Street Rehabilitation Expenditure Plan 2014

5

5,600,000.00 Estimated Annual Sales Tax Generation

	WF ST	300 WF ST	5TH ST	25560	\$	12.00	\$	34,080.00	Year 2
	5TH ST	E LINWOOD AVE	651' N of PAYNE WY	34558	\$	12.00	\$	46,077.33	Year 2
	N QUINCY RD	EAST AVE	MARLEE DR	32000	\$	12.00	\$	42,666.67	Year 2
Arterial - Inlay									
	EAST AVE	S CENTER ST	MINARET AVE	23528	\$	24.00	\$	62,741.33	Year 2
	EAST AVE	S GOLDEN STATE BLV	S CENTER ST	13440	\$	24.00	\$	35,840.00	Year 2
	EAST AVE	MINARET AVE	146' W of BELL ST	45050	\$	24.00	\$	120,133.33	Year 3
	EAST AVE	BOTHUN RD	S BERKELEY AVE	10728	\$	24.00	\$	28,608.00	Year 3
	N GOLDEN STATE BLV	GEER RD	MAIN ST	137440	\$	24.00	\$	366,506.67	Year 3
	EAST AVE	146' W of BELL ST	BOTHUN RD	75030	\$	24.00	\$	200,080.00	Year 3
	N OLIVE AVE	1305 N OLIVE AVE	E HAWKEYE AVE	43520	\$	24.00	\$	116,053.33	Year 3
	EAST AVE	S BERKELEY AVE	DS@186E OLEANDER LN	47810	\$	24.00	\$	127,493.33	Year 3
	E CANAL DR	N DENAIR AVE	MITCHELL AVE	14042	\$	24.00	\$	37,445.33	Year 3
	E OLIVE AVE	N 1ST ST	N GOLDEN STATE BLV	19437	\$	24.00	\$	51,832.00	Year 3
Collector - Overlay									
	COLORADO AVE	ESCONDIDO AVE	E HAWKEYE AVE	34542	\$	24.00	\$	92,112.00	Year 3
	E MAIN ST	SHASTA ST	N BERKELEY AVE	17600	\$	24.00	\$	46,933.33	Year 3
	N DAUBENBERGER RD	1125 N DAUBENBERGER	E HAWKEYE AVE	57684	\$	24.00	\$	153,824.00	Year 3
	WF ST	LANDER AVE	DS@198W 8TH ST	6490	\$	24.00	\$	17,306.67	Year 3
	E LINWOOD AVE	WAGNER DR	AMBERWOOD LN	20350	\$	24.00	\$	54,266.67	Year 3
	N QUINCY RD	E MARSHALL ST	E CANAL RD	53920	\$	24.00	\$	143,786.67	Year 3
	E MAIN ST	TAHOE DR	SHASTA ST	36126	\$	24.00	\$	96,336.00	Year 3
	D ST	S 1ST ST	5TH ST	70550	\$	24.00	\$	188,133.33	Year 4
	E MAIN ST	PIONEER AVE	COLORADO AVE	35280	\$	24.00	\$	94,080.00	Year 4
	N BERKELEY AVE	ARBOR WY	CALIFORNIA AVE	7392	\$	24.00	\$	19,712.00	Year 4
	E GLENWOOD AVE	AMBERWOOD LN	ENGLISH AVE	8845	\$	24.00	\$	23,586.67	Year 4
	E GLENWOOD AVE	BAYWOOD LN	AMBERWOOD LN	51160	\$	24.00	\$	136,426.67	Year 4
	E LINWOOD AVE	CRUSHER AVE	GOLF RD	29520	\$	24.00	\$	78,720.00	Year 4
	S BERKELEY AVE	RAMSON DR	DS@226S RAMSON DR	9614	\$	24.00	\$	25,637.33	Year 4
	E MAIN ST	COLORADO AVE	TAHOE DR	26240	\$	24.00	\$	69,973.33	Year 4
	E MARSHALL ST	N BERKELEY AVE	N JOHNSON RD	48528	\$	24.00	\$	129,408.00	Year 4
	E LINWOOD AVE	LANDER AVE	BAYWOOD LN	61050	\$	24.00	\$	162,800.00	Year 4
	N BERKELEY AVE	YOSEMITE ST	SHASTA ST	23735	\$	24.00	\$	63,293.33	Year 4
	S BERKELEY AVE	RAMSON AVE	BACKUS LN	60240	\$	24.00	\$	160,640.00	Year 4
	WF ST	S 1ST ST	300 W F ST	33286	\$	24.00	\$	88,768.00	Year 4
	E MARSHALL ST	COLORADO AVE	N BERKELEY AVE	27417	\$	24.00	\$	73,112.00	Year 4
	S BERKELEY AVE	DS@506S DAFFODIL LN	BACKUS LN	16428	\$	24.00	\$	43,808.00	Year 4
	5TH ST	LANDER AVE	B ST	13420	\$	24.00	\$	35,786.67	Year 4
	E MARSHALL ST	N QUINCY RD	N DAUBENBERGER RD	47232	\$	24.00	\$	125,952.00	Year 4
	E LINWOOD AVE	BAYWOOD LN	WAGNER DR	46950	\$	24.00	\$	125,200.00	Year 4
	EL CAPITAN DR	N JOHNSON RD	NOVO DR	25916	\$	24.00	\$	69,109.33	Year 5
	N BERKELEY AVE	ARBOR WY	CALIFORNIA AVE	9856	\$	24.00	\$	26,282.67	Year 5
	N DENAIR AVE	E OLIVE AVE	MITCHELL AVE	19818	\$	24.00	\$	52,848.00	Year 5
	E GLENWOOD AVE	1275 E GLEMWOOD AVE	GOLF RD	42200	\$	24.00	\$	112,533.33	Year 5
	E MARSHALL ST	MINARET AVE	COLORADO AVE	68472	\$	24.00	\$	182,592.00	Year 5
	N QUINCY RD	MARIE DR	E HAWKEYE AVE	43380	\$	24.00	\$	115,680.00	Year 5
	5TH ST	DONEGAL CT	E LINWOOD AVE	25144	\$	24.00	\$	67,050.67	Year 5
	N BERKELEY AVE	CALIFORNIA AVE	E HAWKEYE AVE	19530	\$	24.00	\$	52,080.00	Year 5
	N BERKELEY AVE	E CANAL DR	YOSEMITE DR	39245	\$	24.00	\$	104,653.33	Year 5
	D ST	6TH ST	LANDER AVE	32976	\$	24.00	\$	87,936.00	Year 5
	5TH ST	LACY WY	DONEGAL CT	35340	\$	24.00	\$	94,240.00	Year 5
	9TH ST	E LINWOOD AVE	ROCKWOOD AVE	31588	\$	24.00	\$	84,501.33	Year 5
	E MAIN ST	LYONS AVE	ROSE ST	30004	\$	24.00	\$	80,010.67	Year 5
	MARSHALL ST	S 1ST ST	S GOLDEN STATE BLV	17874	\$	24.00	\$	47,664.00	Year 5
	E LINWOOD AVE	5TH ST	CRUSHER AVE	20868	\$	24.00	\$	55,648.00	Year 5
	5TH ST	LACY WY	SILVA ST	47544	\$	24.00	\$	126,784.00	Year 5
	A ST	S 1ST ST	LANDER AVE	47736	\$	24.00	\$	127,296.00	Year 5
	EL CAPITAN DR	NOVO DR	N QUINCY RD	25916	\$	24.00	\$	69,109.33	Year 5
	N DENAIR AVE	MITCHELL AVE	E CANAL DR	9870	\$	24.00	\$	26,320.00	Year 5
	E MAIN ST	N PALM ST	LYONS AVE	64902	\$	24.00	\$	173,072.00	Year 6
	GOLF RD	E GLENWOOD AVE	DS@2971S E GLENWOOD A	89650	\$	24.00	\$	239,600.00	Year 6
	MARSHALL ST	S CENTER ST	MINARET AVE	59752	\$	24.00	\$	159,338.67	Year 6
Local - Overlay									
	COLORADO AVE	YOSEMITE ST	E MAIN ST	25848	\$	24.00	\$	68,928.00	Year 6
	KENNETH DR	EDWARD DR	EAST END	6840	\$	24.00	\$	18,240.00	Year 6
	WAKEFIELD RD	WEST END	PIONEER AVE	17556	\$	24.00	\$	46,816.00	Year 6
	ZINFANDEL LN	N QUINCY RD	CORELLO ST	38052	\$	24.00	\$	101,472.00	Year 6
	5TH ST	D ST	WF ST	36800	\$	24.00	\$	98,133.33	Year 6
	COLORADO AVE	E MARSHALL ST	E CANAL DR	49824	\$	24.00	\$	132,864.00	Year 6
	MYRTLE ST	COLORADO AVE	N BERKELEY AVE	22880	\$	24.00	\$	61,013.33	Year 6
	PIONEER AVE	E MAIN ST	942 PIONEER AVE	16530	\$	24.00	\$	44,080.00	Year 6
	EL CAMINO DR	EL PASEO DR	N JOHNSON RD	19055	\$	24.00	\$	50,813.33	Year 6
	ZINFANDEL LN	N JOHNSON RD	OLD VINEYARD RD	25382	\$	24.00	\$	67,685.33	Year 6
	LA LINDA CT	EL CAPITAN DR	EL CAPITAN DR	18430	\$	24.00	\$	49,146.67	Year 6
	MILL ST	S CENTER ST	S THOR ST	15210	\$	24.00	\$	40,560.00	Year 6
	S ROSE ST	E F ST	COTTONWOOD ST	31783	\$	24.00	\$	84,754.67	Year 6
	SHASTA ST	E MAIN ST	SIERRA ST	16050	\$	24.00	\$	42,800.00	Year 6
	VOLK AVE	ESTATES DR	N DAUBENBERGER RD	18648	\$	24.00	\$	49,728.00	Year 6
	MINERVA ST	CENTER ST	MINARET AVE	16524	\$	24.00	\$	44,064.00	Year 6
	ARBOR WY	KAREN WY	HEPPNER WY	26780	\$	24.00	\$	71,440.00	Year 6
	CALIFORNIA AVE	N BERKELEY AVE	N JOHNSON RD	42624	\$	24.00	\$	113,664.00	Year 7
	LINN CT	MIRA FLORES DR	NORTH END	14388	\$	24.00	\$	38,368.00	Year 7
	MONROE AVE	N CENTER ST	PALM ST	20046	\$	24.00	\$	53,456.00	Year 7

Turlock Street Rehabilitation Expenditure Plan 2014

5

5,600,000.00 Estimated Annual Sales Tax Generation

ROCKWOOD AVE	5TH ST	9TH ST	53712	\$	24.00	\$	143,232.00	Year 7
WALLACE ST	CHARLES PL	E CANAL DR	37734	\$	24.00	\$	100,624.00	Year 7
4TH ST	LANDER AVE	B ST	24192	\$	24.00	\$	64,512.00	Year 7
EL PASEO DR	E CANAL DR	EL CAPITAN DR	21460	\$	24.00	\$	57,226.67	Year 7
MURPHY DR	E CANAL DR	MIRA FLORES DR	32004	\$	24.00	\$	85,344.00	Year 7
S ROSE ST	ALFREDA ST	S BERKELEY AVE	34817	\$	24.00	\$	92,845.33	Year 7
ESCONDIDO AVE	CORTA VISTA ST	COLORADO AVE	11285	\$	24.00	\$	30,093.33	Year 7
MERRITT ST	COLORADO AVE	N BERKELEY AVE	23104	\$	24.00	\$	61,610.67	Year 7
CORTA VISTA ST	SOUTH END	ESCONDIDO AVE	7260	\$	24.00	\$	19,360.00	Year 7
S CENTER ST	EAST AVE	E F ST	54324	\$	24.00	\$	144,864.00	Year 7
ZINFANDEL LN	OLD VINEYARD RD	N QUINCY RD	23791	\$	24.00	\$	63,442.67	Year 7
CHARLES PL	WALLACE ST	N JOHNSON RD	23532	\$	24.00	\$	62,752.00	Year 7
MINERVA ST	S GOLDEN STATE BLV	S CENTER ST	12350	\$	24.00	\$	32,993.33	Year 7
SIERRA ST	TAHOE DR	SHASTA ST	33450	\$	24.00	\$	89,200.00	Year 7
6TH ST	C ST	D ST	19624	\$	24.00	\$	52,330.67	Year 7
ALFREDA ST	S MINARET AVE	ALPHA RD	21132	\$	24.00	\$	56,352.00	Year 7
EL CAMINO DR	N JOHNSON RD	NOVO DR	26662	\$	24.00	\$	70,832.00	Year 7
ESTATES DR	VOLK AVE	E HAWKEYE AVE	34916	\$	24.00	\$	93,114.67	Year 7
TOKAY AVE	N JOHNSON RD	OLD VINEYARD RD	25493	\$	24.00	\$	67,981.33	Year 7
LA SOMBRA CT	LA SOMBRA CT	MIRA FLORES DR	12920	\$	24.00	\$	34,453.33	Year 7
5TH ST	SILVA WY	WF ST	41329	\$	24.00	\$	110,210.67	As funds Available
CORELLO ST	E MARSHALL ST	SIERRA VISTA DR	37602	\$	24.00	\$	100,272.00	As funds Available
MARLEE DR	N QUINCY RD	CORELLO ST	33330	\$	24.00	\$	88,880.00	As funds Available
NOVO DR	E CANAL DR	MIRA FLORES DR	34120	\$	24.00	\$	91,008.00	As funds Available
SIERRA VISTA DR	CAMELLIA ST	N DAUBENBERGER RD	37296	\$	24.00	\$	99,456.00	As funds Available
TAHOE DR	E MAIN ST	SIERRA ST	17700	\$	24.00	\$	47,200.00	As funds Available
ESCONDIDO AVE	E MAIN ST	CORTA VISTA ST	26296	\$	24.00	\$	70,122.67	As funds Available
MIRA FLORES DR	EL PASEO DR	N JOHNSON RD	18880	\$	24.00	\$	50,346.67	As funds Available
N THOR ST	MONROE AVE	E CANEL DR	19728	\$	24.00	\$	52,608.00	As funds Available
S MINARET AVE	COTTONWOOD ST	ALFREDA ST	30552	\$	24.00	\$	81,472.00	As funds Available
BEL AIR CT	WEST END	N PALM ST	6596	\$	24.00	\$	17,589.33	As funds Available
CARRIGAN ST	OLD VINEYARD RD	N QUINCY RD	23532	\$	24.00	\$	62,752.00	As funds Available
DAFFODIL LN	S BERKELEY AVE	OLEANDER LN	16230	\$	24.00	\$	43,296.00	As funds Available
MIRA FLORES DR	N QUINCY RD	MURPHY DR	36684	\$	24.00	\$	97,824.00	As funds Available
MITCHELL AVE	1007 MITCHELL AVE	WAYSIDE DR	16694	\$	24.00	\$	44,517.33	As funds Available
NOVO DR	MIRA FLORES	LA SOMBRA CT	15580	\$	24.00	\$	41,546.67	As funds Available
3RD ST	MARKET ST	A ST	21580	\$	24.00	\$	57,562.67	As funds Available
CARRIGAN ST	N JOHNSON RD	OLD VINEYARD RD	25234	\$	24.00	\$	67,290.67	As funds Available
LANTANA WY	S BERKELEY AVE	OLEANDER LN	15700	\$	24.00	\$	41,888.00	As funds Available
LARKSPUR PL	S BERKELEY AVE	OLEANDER LN	16137	\$	24.00	\$	43,032.00	As funds Available
N CENTER ST	S CENTER ST	E OLIVE AVE	20520	\$	24.00	\$	54,720.00	As funds Available
OLD VINEYARD RD	E MARSHALL ST	E CANAL DR	47232	\$	24.00	\$	125,952.00	As funds Available
OLEANDER LN	EAST AVE	DAFFODIL LN	41328	\$	24.00	\$	110,208.00	As funds Available
S DENAIR AVE	E MAIN ST	CRANE AVE	18755	\$	24.00	\$	50,013.33	As funds Available
S PALM ST	CRANE AVE	MARSHALL ST	20520	\$	24.00	\$	54,720.00	As funds Available
VILLA ST	MERRIT ST	MERRIT ST	37455	\$	24.00	\$	99,880.00	As funds Available
EL CAMINO DR	NOVO DR	N QUINCY RD	24320	\$	24.00	\$	64,853.33	As funds Available
BARBARA WY	N QUINCY RD	CORELLO ST	33990	\$	24.00	\$	90,640.00	As funds Available
EL CAPITAN DR	N QUINCY RD	MURPHY DR	37772	\$	24.00	\$	100,725.33	As funds Available
EL PASEO DR	EL CAPITAN DR	ARBOR WY	43452	\$	24.00	\$	115,872.00	As funds Available
S 1ST ST	B ST	D ST	33876	\$	24.00	\$	90,336.00	As funds Available
CAMELLIA ST	ZINFANDEL LN	E CANAL DR	37404	\$	24.00	\$	99,744.00	As funds Available
LA SIESTA CT	SOUTH END	SIERRA VISTA DR	20120	\$	24.00	\$	53,674.67	As funds Available
MISSION ST	OLD VINEYARD RD	N QUINCY RD	20220	\$	24.00	\$	53,944.00	As funds Available
PALACIA CT	SOUTH END	SIERRA VISTA DR	17754	\$	24.00	\$	47,344.00	As funds Available
S MINARET AVE	E F ST	COTTONWOOD ST	29104	\$	24.00	\$	77,610.67	As funds Available
MIRA FLORES DR	N JOHNSON RD	N QUINCY RD	49880	\$	24.00	\$	130,368.00	As funds Available
OAK ST	LYONS AVE	173' S of E CANAL DR	4104	\$	24.00	\$	10,944.00	As funds Available
EL CAMINO DR	N QUINCY RD	MURPHY DR	37658	\$	24.00	\$	100,421.33	As funds Available
ELENA CT	SOUTH END	MERRITT ST	14710	\$	24.00	\$	39,248.00	As funds Available
S MINARET AVE	MINERVA ST	E F ST	36795	\$	24.00	\$	98,120.00	As funds Available
WOLFE AVE	N CENTER ST	N PALM ST	28224	\$	24.00	\$	75,264.00	As funds Available
BOTHUN RD	EAST AVE	ALPHA RD	46722	\$	24.00	\$	124,592.00	As funds Available
CORELLO ST	MARLEE DR	E MARSHALL ST	19728	\$	24.00	\$	52,608.00	As funds Available
LA SOMBRA CT	LA SOMBRA CT	LA SOMBRA CT	15062	\$	24.00	\$	40,165.33	As funds Available
MITCHELL AVE	N DENAIR AVE	E CANAL DR	10545	\$	24.00	\$	28,120.00	As funds Available
S BROADWAY AVE	B ST	D ST	32940	\$	24.00	\$	87,840.00	As funds Available
S MINARET AVE	ALFREDA ST	LITTLE ST	44232	\$	24.00	\$	117,952.00	As funds Available
S PALM ST	157' S of E MAIN	CRANE AVE	12480	\$	24.00	\$	33,280.00	As funds Available
MILL ST	S PALM ST	MINARET AVE	14520	\$	24.00	\$	38,736.00	As funds Available
N PALM ST	WAYSIDE DR	E HAWKEYE AVE	41382	\$	24.00	\$	110,352.00	As funds Available
SYCAMORE ST	BELL ST	COLORADO AVE	18880	\$	24.00	\$	50,346.67	As funds Available
MERRITT ST	BELL ST	COLORADO AVE	18688	\$	24.00	\$	49,834.67	As funds Available
B ST	S 1ST ST	S BROADWAY AVE	11390	\$	24.00	\$	30,373.33	As funds Available
BIRCHWOOD WY	5TH ST	BOXWOOD WY	40032	\$	24.00	\$	106,752.00	As funds Available
COTTONWOOD ST	S MINARET AVE	ALPHA RD	20088	\$	24.00	\$	53,568.00	As funds Available
GREENWOOD LN	BLOSSOM DR	CLOVER DR	10065	\$	24.00	\$	26,840.00	As funds Available
LITTLE ST	S MINARET AVE	S BERKELEY AVE	5966	\$	24.00	\$	15,909.33	As funds Available
S ROSE ST	COTTONWOOD ST	ALFREDA ST	29600	\$	24.00	\$	78,933.33	As funds Available
VALLEY VIEW DR	VOLK AVE	E HAWKEYE AVE	35020	\$	24.00	\$	93,386.67	As funds Available
FAIRVALE CT	SOUTH END	MERRITT ST	6501	\$	24.00	\$	17,336.00	As funds Available
MYRTLE ST	BELL ST	COLORADO AVE	18104	\$	24.00	\$	48,277.33	As funds Available
ROSE ST	LYONS AVE	E MAIN ST	9486	\$	24.00	\$	25,296.00	As funds Available

Turlock Street Rehabilitation Expenditure Plan 2014

5

5,600,000.00 Estimated Annual Sales Tax Generation

	WALLACE ST	E MARSHALL ST	CHARLES PL	12730	\$	24.00	\$	33,946.67	As funds Available
	ANDREWS CT	SOUTH END	MERRITT ST	6600	\$	24.00	\$	17,600.00	As funds Available
	S CENTER ST	MARSHALL ST	EAST AVE	18396	\$	24.00	\$	49,056.00	As funds Available
	MILL ST	S THOR ST	S PALM ST	14586	\$	24.00	\$	38,896.00	As funds Available
	PIONEER AVE	942 PIONEER AVE	WAKEFIELD RD	44004	\$	24.00	\$	117,344.00	As funds Available
	S CENTER ST	119' N of CRANE AVE	MARSHALL ST	26460	\$	24.00	\$	70,560.00	As funds Available
	ALPHA RD	EAST AVE	E F ST	15325	\$	24.00	\$	40,866.67	As funds Available
	COLORADO AVE	EAST AVE	E MARSHALL ST	47376	\$	24.00	\$	126,336.00	As funds Available
	LYONS AVE	E MAIN ST	COLORADO AVE	85052	\$	24.00	\$	173,472.00	As funds Available
	MYERS WY	N QUINCY RD	BENJAMIN WY	34947	\$	24.00	\$	93,192.00	As funds Available
	N THOR ST	WOLFE AVE	MONROE AVE	9207	\$	24.00	\$	24,552.00	As funds Available
	S THOR ST	MARSHALL ST	EAST AVE	29736	\$	24.00	\$	79,296.00	As funds Available
	SYCAMORE ST	ROSE ST	BELL ST	31536	\$	24.00	\$	84,096.00	As funds Available
	WAYSIDE DR	N OLIVE AVE	PIONEER AVE	24548	\$	24.00	\$	65,461.33	As funds Available
	WOLFE AVE	N PALM ST	E CANAL DR	19376	\$	24.00	\$	51,669.33	As funds Available
	BAYWOOD LN	E LINWOOD AVE	1785 BAYWOOD AVE	22710	\$	24.00	\$	60,581.33	As funds Available
	CALIFORNIA AVE	NEIL AVE	N BERKELEY AVE	30208	\$	24.00	\$	80,554.67	As funds Available
	MYRTLE ST	MINARET AVE	BELL ST	47376	\$	24.00	\$	126,336.00	As funds Available
	N CENTER ST	E OLIVE AVE	MONROE AVE	38376	\$	24.00	\$	102,336.00	As funds Available
	OPPELT WY	N QUINCY RD	BENJAMIN WY	34650	\$	24.00	\$	92,400.00	As funds Available
	6TH ST	LANDER AVE	C ST	15444	\$	24.00	\$	41,184.00	As funds Available
	ARBOR WY	HEPPNER WY	N QUINCY RD	12578	\$	24.00	\$	33,541.33	As funds Available
	EL JACINTO CT	MIRA FLORES DR	NORTH END	5742	\$	24.00	\$	15,312.00	As funds Available
	KAREN WY	ARBOR WY	CHRISTINE WY	8547	\$	24.00	\$	22,792.00	As funds Available
	MITCHELL AVE	N DENAIR ST	N DENAIR AVE	56196	\$	24.00	\$	149,856.00	As funds Available
	OAK ST	E MARSHALL ST	COOPER AVE	24336	\$	24.00	\$	64,896.00	As funds Available
	3RD ST	A ST	B ST	26328	\$	24.00	\$	54,208.00	As funds Available
	7TH ST	WF ST	SE END	17712	\$	24.00	\$	47,232.00	As funds Available
	HAMILTON ST	CRANE AVE	MARSHALL ST	19133	\$	24.00	\$	51,021.33	As funds Available
Arterial - Reconstruction	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Collector - Reconstruction	N QUINCY RD	MARLEE DR	E MARSHALL ST	10880	\$	60.00	\$	72,533.33	As funds Available
	WF ST	5TH ST	7TH ST	30560	\$	60.00	\$	203,733.33	As funds Available
	D ST	5TH ST	6TH ST	15953	\$	60.00	\$	106,353.33	As funds Available
	WF ST	7TH ST	DS@196W 6TH ST	30560	\$	60.00	\$	203,733.33	As funds Available
	S BERKELEY AVE	EAST AVE	DS@ 506' S DAFFODIL LN	39648	\$	60.00	\$	264,320.00	As funds Available
	EL CAPITAN DR	N BERKELEY AVE	EL PASEO DR	30440	\$	60.00	\$	202,933.33	As funds Available
	N DENAIR AVE	STARR AVE	WAYSIDE DR	25194	\$	60.00	\$	167,960.00	As funds Available
	COLORADO AVE	E MAIN ST	ESCONDIDO AVE	35036	\$	60.00	\$	233,573.33	As funds Available
	9TH ST	LANDER AVE	WF ST	11832	\$	60.00	\$	78,880.00	As funds Available
	MARSHALL ST	S GOLDEN STATE BLV	S CENTER ST	15576	\$	60.00	\$	103,840.00	As funds Available
	N DENAIR AVE	WAYSIDE DR	E HAWKEYE AVE	42750	\$	60.00	\$	285,000.00	As funds Available
	N QUINCY RD	E CANAL DR	MARIE DR	53720	\$	60.00	\$	358,133.33	As funds Available
	EL CAPITAN DR	EL PASEO DR	N JOHNSON RD	22660	\$	60.00	\$	150,400.00	As funds Available
	N DENAIR AVE	E CANAL DR	STARR AVE	27930	\$	60.00	\$	186,200.00	As funds Available
Local - Reconstruction	5TH ST	C ST	D ST	19404	\$	60.00	\$	129,360.00	As funds Available
	5TH ST	B ST	C ST	19824	\$	60.00	\$	132,160.00	As funds Available
	C ST	6TH ST	LANDER AVE	14040	\$	60.00	\$	93,600.00	As funds Available
	WAYSIDE DR	N DENAIR AVE	KENWOOD AVE	28918	\$	60.00	\$	192,786.67	As funds Available
	7TH ST	C ST	D ST	17094	\$	60.00	\$	113,960.00	As funds Available
	TAHOE DR	SIERRA ST	YOSEMITE ST	17560	\$	60.00	\$	117,000.00	As funds Available
	SIERRA ST	COLORADO AVE	TAHOE DR	33450	\$	60.00	\$	223,000.00	As funds Available
	3RD ST	186' S of B ST	130' N of C ST	5544	\$	60.00	\$	36,960.00	As funds Available
	KENNETH DR	N BERKELEY AVE	EDWARD DR	18240	\$	60.00	\$	121,600.00	As funds Available
	LINCOLN AVE	GEER RD	MONROE AVE	21024	\$	60.00	\$	140,160.00	As funds Available
	S 1ST ST	D ST	WF ST	23430	\$	60.00	\$	156,200.00	As funds Available
	SIERRA ST	E CANAL DR	COLORADO AVE	24450	\$	60.00	\$	163,000.00	As funds Available
	B ST	5TH ST	LANDER AVE	10707	\$	60.00	\$	71,380.00	As funds Available
	WAYSIDE DR	N PALM ST	N DENAIR AVE	32908	\$	60.00	\$	219,386.67	As funds Available
	WAYSIDE DR	GEER RD	N PALM ST	23040	\$	60.00	\$	153,600.00	As funds Available
	3RD ST	B ST	BEGIN PCC	8556	\$	60.00	\$	57,040.00	As funds Available
	TOKAY AVE	OLD VINEYARD RD	N QUINCY RD	23162	\$	60.00	\$	154,413.33	As funds Available
	WAYSIDE DR	KENWOOD AVE	N OLIVE AVE	12844	\$	60.00	\$	85,626.67	As funds Available
	ARBOR WY	EDWARD DR	N JOHNSON RD	31428	\$	60.00	\$	209,520.00	As funds Available
	OAK ST	COOPER AVE	LYONS AVE	13104	\$	60.00	\$	87,360.00	As funds Available
	E F ST	S 1ST ST	S GOLDEN STATE BLV	9450	\$	60.00	\$	63,000.00	As funds Available
	ARBOR WY	N JOHNSON RD	KAREN WY	10982	\$	60.00	\$	73,213.33	As funds Available
	BEL AIR CT	N PALM ST	EAST END	17612	\$	60.00	\$	117,413.33	As funds Available
	MERRITT ST	N BERKELEY RD	N JOHNSON RD	48174	\$	60.00	\$	321,160.00	As funds Available
	ARBOR WY	N BERKELEY AVE	EDWARD DR	19280	\$	60.00	\$	128,533.33	As funds Available
	SYCAMORE ST	COLORADO AVE	N BERKELEY AVE	22656	\$	60.00	\$	151,040.00	As funds Available
	C ST	5 TH ST	S 1ST ST	50184	\$	60.00	\$	334,560.00	As funds Available
	LINDA VISTA DR	EL PASEO DR	N JOHNSON RD	17328	\$	60.00	\$	115,520.00	As funds Available
	C ST	5TH ST	6TH ST	15582	\$	60.00	\$	103,880.00	As funds Available
	S PALM ST	MARSHALL ST	MINARET AVE	22896	\$	60.00	\$	152,640.00	As funds Available
							\$	24,634,674.67	

Turlock Street Rehabilitation Expenditure Plan 2014

\$ 5,600,000.00 Estimated Annual Sales Tax Generation

SW Quadrant

\$ 1,650,000.00 Estimated Annual Quadrant Funding

Street Priority	Street Name	From	To	Area (SY)	Estimated Unit Price (\$/SY)	Estimated Project Cost (\$)	Projected Construction Year	Actual Construction Year
Local - Slurry Seal								
	COLUMBIA ST	S ORANGE ST	S BEECH ST	14706	\$ 4.00	\$ 5,536.00	Year 1	
	DOMINGO CT	CHAKKAR ESTATES DR	NORTH END	23108	\$ 4.00	\$ 10,270.22	Year 1	
	POLO CT	CHAKKAR ESTATES DR	NORTH END	10725	\$ 4.00	\$ 4,766.67	Year 1	
	BRONCO CT	BRANDING IRON DR	NORTH END	7344	\$ 4.00	\$ 3,264.00	Year 1	
	HYSELL CT	SOUTH END	JOETT DR	10395	\$ 4.00	\$ 4,620.00	Year 1	
	N 1ST ST	W OLIVE AVE	FLORENCE ST	22113	\$ 4.00	\$ 9,828.00	Year 1	
	VENTURE LN	ATLANTA CT	S WALNUT RD	41454	\$ 4.00	\$ 18,424.00	Year 1	
	WINTERPARK LN	SOUTH END	ASPENWOOD DR	10764	\$ 4.00	\$ 4,784.00	Year 1	
	CHAKKAR ESTATES DR	SHAWAN DR	N TULLY RD	43704	\$ 4.00	\$ 19,424.00	Year 1	
	ORCHARD ST	N 1ST ST	SW END	19584	\$ 4.00	\$ 8,704.00	Year 1	
	CHELSEA PL	COUNTRYSIDE DR	MAYFAIRE DR	26112	\$ 4.00	\$ 11,605.33	Year 1	
	CHEROKEE CT	COUNTRYSIDE DR	WEST END	7820	\$ 4.00	\$ 3,475.56	Year 1	
	CREDESCENCE CT	SOUTH END	JOETT DR	3696	\$ 4.00	\$ 1,642.67	Year 1	
	SKYWAY CT	SOUTH END	JOETT DR	11583	\$ 4.00	\$ 5,148.00	Year 1	
	SPRUCE ST	HIGH ST	CASTOR ST	10944	\$ 4.00	\$ 4,864.00	Year 1	
	EDGEWATER DR	BLEVINS CT	FULKERTH RD	17136	\$ 4.00	\$ 7,616.00	Year 1	
	PARNELL AVE	MARTINEZ ST	WEST AVE SOUTH	12873	\$ 4.00	\$ 5,721.33	Year 1	
	SPARKLE CT	BLUSH CT	NIKKI ANN WY	6072	\$ 4.00	\$ 2,698.67	Year 1	
	CLOTILDE CT	EAST END	TAWNY LN	14520	\$ 4.00	\$ 6,453.33	Year 1	
	GALLERY CT	SOUTH END	JOETT DR	5511	\$ 4.00	\$ 2,449.33	Year 1	
	QUAIL CT	ROTH WY	NORTH END	13158	\$ 4.00	\$ 5,848.00	Year 1	
	BRENT CT	SOUTH END	STALLION WY	4692	\$ 4.00	\$ 2,085.33	Year 1	
	ROTH WY	TULLY RD	COUNTRYSIDE DR	38352	\$ 4.00	\$ 17,045.33	Year 1	
	SHAWAN DR	CHAKKAR ESTATES DR	JOETT DR	24024	\$ 4.00	\$ 10,677.33	Year 1	
	MUSTANG CT	BRANDING IRON DR	NORTH END	7140	\$ 4.00	\$ 3,173.33	Year 1	
	ASHTON CT	CHAKKAR ESTATES DR	NORTH END	8019	\$ 4.00	\$ 3,564.00	Year 1	
	LAZARINE CT	CHAKKAR ESTATES DR	NORTH END	7788	\$ 4.00	\$ 3,461.33	Year 1	
	TRAMWAY PL	JOETT DR	SW END	15807	\$ 4.00	\$ 7,025.33	Year 1	
	NATHAN CT	SOUTH END	BRANDING IRON DR	5032	\$ 4.00	\$ 2,236.44	Year 1	
	STALLION CT	ROTH WY	NORTH END	13498	\$ 4.00	\$ 5,999.11	Year 1	
	BARNUM CT	EAST END	TAWNY LN	14520	\$ 4.00	\$ 6,453.33	Year 1	
	CARLEEN CT	SOUTH END	JOETT DR	10494	\$ 4.00	\$ 4,664.00	Year 1	
	CIRCUS CT	SOUTH END	PAVILLION WY	8976	\$ 4.00	\$ 3,989.33	Year 1	
	MARK CT	SOUTH END	BRONCO CT	4896	\$ 4.00	\$ 2,176.00	Year 1	
	MAYFAIRE DR	N TULLY RD	COUNTRYSIDE DR	32364	\$ 4.00	\$ 14,384.00	Year 1	
	STALLION WY	BRANDING IRON DR	ROTH WY	15504	\$ 4.00	\$ 6,890.67	Year 1	
	TAWNY LN	JOETT DR	PAVILLION WY	43452	\$ 4.00	\$ 19,312.00	Year 1	
	COLUMBIA ST	WEST AVE SOUTH	RADIO ST	21079	\$ 4.00	\$ 9,724.00	Year 1	
	BLEVINS WY	TAWNY LN	EDGEWATER DR	6699	\$ 4.00	\$ 2,977.33	Year 1	
	CLIFFORD AVE	W MAIN ST	131 CLIFFORD AVE	14220	\$ 4.00	\$ 6,320.00	Year 1	
	MALLARD CT	ROTH WY	NORTH END	13158	\$ 4.00	\$ 5,848.00	Year 1	
	N FRONT ST	N GOLDEN STATE BLV	GEER RD	17544	\$ 4.00	\$ 7,797.33	Year 1	
	PAVILLION WY	JOETT DR	TAWNY LN	25020	\$ 4.00	\$ 11,120.00	Year 1	
	VENTURE LN	W LINWOOD AVE	ATLANTA CT	52272	\$ 4.00	\$ 23,232.00	Year 1	
Arterial - Microsurfacing								
	S TEGNER RD	1221 S TEGNER RD	W LINWOOD AVE	34452	\$ 9.00	\$ 34,452.00	Year 1	
	WEST MAIN ST	CLINTON RD	S WASHINGTON RD	44506	\$ 9.00	\$ 44,506.00	Year 1	
	GEER RD	W CANAL DR	WAYSIDE DR	44832	\$ 9.00	\$ 44,832.00	Year 1	
	S TEGNER RD	COMMERCE WAY	3213 S TEGNER RD	28826	\$ 9.00	\$ 28,826.00	Year 1	
	LANDER AVE	E LINWOOD AVE	HWY 99 (OFF-RAMP) N	34814	\$ 9.00	\$ 34,814.00	Year 1	
	LANDER AVE	W MAIN ST	VERMONT AVE	58820	\$ 9.00	\$ 58,820.00	Year 1	
	LANDER AVE	VERMONT AVE	W MAIN ST	58820	\$ 9.00	\$ 58,820.00	Year 1	
	S TEGNER RD	RUBLE RD	1007 S TEGNER RD	47050	\$ 9.00	\$ 47,050.00	Year 1	
Collector - Microsurfacing								
	COUNTRYSIDE DR	ASPENWOOD DR	ROTH WY	88944	\$ 9.00	\$ 98,944.00	Year 1	
	20TH CENTURY BLV	120 20TH CENTURY BLV	AUSTIN DAVID WY	18620	\$ 9.00	\$ 18,620.00	Year 1	
	N TULLY RD	MAYFAIRE DR	FULKERTH RD	67250	\$ 9.00	\$ 67,250.00	Year 1	
	SOUTH AVE	S ORANGE ST	WEST AVE SOUTH	62840	\$ 9.00	\$ 62,840.00	Year 1	
	20TH CENTURY BLV	AUSTIN DAVID WY	N GOLDEN STATE BLV	56886	\$ 9.00	\$ 56,886.00	Year 1	
	N TULLY RD	581 N TULLY RD	W CANAL DR	29203	\$ 9.00	\$ 29,203.00	Year 1	
	S KILROY RD	WEST MAIN ST	127 S KILROY RD	23522	\$ 9.00	\$ 23,522.00	Year 1	
	MONTANA AVE	342 MONTANA AVE	431 MONTANA AVE	13320	\$ 9.00	\$ 13,320.00	Year 1	
	HIGH ST	S ORANGE ST	WEST AVE SOUTH	62560	\$ 9.00	\$ 62,560.00	Year 1	
	VERMONT AVE	S ORANGE ST	WEST AVE SOUTH	62600	\$ 9.00	\$ 62,600.00	Year 1	
	N SODERQUIST RD	FLOWER ST	W CANAL DR	63714	\$ 9.00	\$ 63,714.00	Year 1	
	SOUTH AVE	S SODERQUIST RD	S TULLY RD	66690	\$ 9.00	\$ 66,690.00	Year 1	
	WEST AVE SOUTH	VERMONT ST	SOUTH AVE	36480	\$ 9.00	\$ 36,480.00	Year 1	
	MONTANA AVE	540 MONTANA AVE	501 MONTANA AVE	9805	\$ 9.00	\$ 9,805.00	Year 1	
	N TULLY RD	W CANAL DR	MAYFAIRE DR	61150	\$ 9.00	\$ 61,150.00	Year 1	
	COUNTRYSIDE DR	ROTH WY	FULKERTH RD	18632	\$ 9.00	\$ 18,632.00	Year 1	
	S WALNUT RD	WEST MAIN ST	RAILROAD TRACKS	59237	\$ 9.00	\$ 59,237.00	Year 1	
	20TH CENTURY BLV	GEER RD	120 20TH CENTURY BLV	17290	\$ 9.00	\$ 17,290.00	Year 1	
	VERMONT AVE	LANDER AVE	S ORANGE ST	41360	\$ 9.00	\$ 41,360.00	Year 1	
Local - Microsurfacing								
	JULIAN ST	N 1ST ST	N BROADWAY AVE	10530	\$ 9.00	\$ 10,530.00	Year 1	
	ALASKA ST	WEST MAIN ST	FLOWER ST	38874	\$ 9.00	\$ 38,874.00	Year 1	

Turlock Street Rehabilitation Expenditure Plan 2014

\$

5,600,000.00 Estimated Annual Sales Tax Generation

	DAVIS ST	WEST MAIN ST	HIGH ST	26332	\$	9.00	\$	26,332.00	Year 1
	ELLERD DR	W LINWOOD AVE	NORTH END	21525	\$	9.00	\$	21,525.00	Year 1
	ANGELUS ST	S ORANGE ST	SPRUCE ST	8155	\$	9.00	\$	8,155.00	Year 1
	BERNELL AVE	S ORANGE ST	MARTINEZ ST	33084	\$	9.00	\$	33,084.00	Year 1
	JORDAN AVE	EAST END	WEST AVE SOUTH	22572	\$	9.00	\$	22,572.00	Year 2
	W SYRACUSE AVE	SAN JOAQUIN ST	N FRONT ST	4536	\$	9.00	\$	4,536.00	Year 2
	WILLIAMS AVE	MAE ST	S SODERQUIST RD	11723	\$	9.00	\$	11,723.00	Year 2
	ALMOND AVE	N GOLDEN STATE BLV	N FRONT ST	21088	\$	9.00	\$	21,088.00	Year 2
	COLUMBIA ST	RADIO ST	WEST END	15120	\$	9.00	\$	15,120.00	Year 2
	LAMBERT WY	N SODERQUIST RD	W CANAL DR	38532	\$	9.00	\$	38,532.00	Year 2
	SOUZA AVE	W SYRACUSE AVE	ALMOND AVE	11394	\$	9.00	\$	11,394.00	Year 2
	LIAL CT	EDGEWATER DR	WEST END	17754	\$	9.00	\$	17,754.00	Year 2
	NIKKI ANN WY	MUMMS WY	N TULLY RD	42192	\$	9.00	\$	42,192.00	Year 2
	GRANT AVE	PARK ST	CHESTNUT ST	30132	\$	9.00	\$	30,132.00	Year 2
	JOETT DR	FULKERTH RD	CARROUSEL CT	58212	\$	9.00	\$	58,212.00	Year 2
	LEWIS ST	S ORANGE ST	MAPLE ST	19701	\$	9.00	\$	19,701.00	Year 2
	LEXINGTON AVE	FLORENCE ST	FLOWER ST	10625	\$	9.00	\$	10,626.00	Year 2
	N KILROY RD	S KILROY RD	MARYANN DR	56742	\$	9.00	\$	56,742.00	Year 2
	ASTI CT	SOUTH END	NIKKI ANN WY	6930	\$	9.00	\$	6,930.00	Year 2
	JOETT DR	SHAWMAN DR	N TULLY RD	42372	\$	9.00	\$	42,372.00	Year 2
	N FRONT ST	W CANAL DR	W SYRACUSE AVE	20088	\$	9.00	\$	20,088.00	Year 2
	BLUSH CT	SPARKLE CT	WEST END	9207	\$	9.00	\$	9,207.00	Year 2
	BUTTE WY	JORDAN AVE	MONTANA AVE	20229	\$	9.00	\$	20,229.00	Year 2
	ANGELUS ST	LANDER AVE	S ORANGE ST	37548	\$	9.00	\$	37,548.00	Year 2
	LASITER LN	S KILROY RD	LEW LN	45192	\$	9.00	\$	45,192.00	Year 2
	SAN JOAQUIN ST	W SYRACUSE AVE	NORTH END	5472	\$	9.00	\$	5,472.00	Year 2
	CHESTNUT ST	GRANT AVE	N SODERQUIST RD	74784	\$	9.00	\$	74,784.00	Year 2
	CODY CT	EAST END	N TULLY RD	18734	\$	9.00	\$	18,734.00	Year 2
	SOLITUDE LN	WINTERPARK LN	COUNTRYSIDE DR	13056	\$	9.00	\$	13,056.00	Year 2
	CLARK ST	EXPEDITION ST	S ORANGE ST	24552	\$	9.00	\$	24,552.00	Year 2
	MUMMS WY	PORTER WY	NIKKI ANN WY	13932	\$	9.00	\$	13,932.00	Year 2
	PORTER WY	MUMMS WY	N TULLY RD	29238	\$	9.00	\$	29,238.00	Year 2
	TYROLIA CT	SOUTH END	NIKKI ANN WY	7560	\$	9.00	\$	7,560.00	Year 2
	ASPENWOOD DR	N TULLY RD	COUNTRYSIDE DR	25380	\$	9.00	\$	25,380.00	Year 2
	BRANDING IRON DR	N TULLY RD	COUNTRYSIDE DR	33084	\$	9.00	\$	33,084.00	Year 2
	LEXINGTON AVE	FLOWER ST	PARK ST	9360	\$	9.00	\$	9,360.00	Year 2
	CHESTNUT ST	N BROADWAY AVE	GRANT AVE	9576	\$	9.00	\$	9,576.00	Year 2
	MAE ST	PARNELL AVE	SOUTH END	18417	\$	9.00	\$	18,417.00	Year 2
	TRAVIS CT	SOUTH END	JOETT DR	3696	\$	9.00	\$	3,696.00	Year 2
	WOLIVE AVE	GRANT AVE	WEST AVE NORTH	27195	\$	9.00	\$	27,195.00	Year 2
	ALMOND AVE	SOUZA AVE	N GOLDEN STATE BLV	30924	\$	9.00	\$	30,924.00	Year 2
	CARROUSEL CT	SOUTH END	JOETT DR	14718	\$	9.00	\$	14,718.00	Year 2
	FLORENCE ST	N 1ST ST	N BROADWAY AVE	14319	\$	9.00	\$	14,319.00	Year 2
	GRANT AVE	W MAIN ST	PARK ST	49968	\$	9.00	\$	49,968.00	Year 2
	LEW LN	NORTH END	LASITER LN	5184	\$	9.00	\$	5,184.00	Year 2
	SAN JOAQUIN ST	N FRONT ST	W SYRACUSE AVE	7290	\$	9.00	\$	7,290.00	Year 2
	SIMMONS RD	LANDER AVE	DS@1319W LANDER AVE	24548	\$	9.00	\$	24,548.00	Year 2
Arterial - Cape Seal	GEER RD	WAYSIDE DR	W HAWKEYE AVE	34472	\$	12.00	\$	45,962.67	Year 2
	N GOLDEN STATE BLV	W CANAL DR	GEER RD	31880	\$	12.00	\$	42,506.67	Year 2
	GEER RD	W CANAL DR	WAYSIDE DR	43431	\$	12.00	\$	57,908.00	Year 2
	LANDER AVE	HWY 99 (OFF RAMP) S	W GLENWOOD AVE	28120	\$	12.00	\$	37,493.33	Year 2
	S TEGNER RD	HUMPHREY CT	1007 S TEGNER RD	16800	\$	12.00	\$	22,400.00	Year 2
	LANDER AVE	9TH ST	VERMONT AVE	55216	\$	12.00	\$	73,621.33	Year 2
	LANDER AVE	VERMONT AVE	9TH ST	55216	\$	12.00	\$	73,621.33	Year 2
	LANDER AVE	HWY 99 (ON RAMP) N	HWY 99	17925	\$	12.00	\$	23,900.00	Year 2
	LANDER AVE	HWY 99	HWY 99 (ON RAMP) S	22052	\$	12.00	\$	29,402.67	Year 2
	WEST MAIN ST	HWY 99 (OFF RAMP) N	HWY 99 (OFF RAMP) S	78312	\$	12.00	\$	104,416.00	Year 2
Collector - Cape Seal	PARK ST	N 1ST ST	N BROADWAY AVE	14976	\$	12.00	\$	19,968.00	Year 2
	HIGH ST	WEST AVE SOUTH	986 HIGH ST	17464	\$	12.00	\$	23,285.33	Year 2
	S ORANGE ST	WEST MAIN ST	CASTOR ST	51400	\$	12.00	\$	68,533.33	Year 2
	S ORANGE ST	CASTOR ST	SOUTH AVE	54200	\$	12.00	\$	72,266.67	Year 2
	SOUTH AVE	LANDER AVE	S ORANGE ST	41200	\$	12.00	\$	54,933.33	Year 3
	DIANNE DR	WEST MAIN ST	W CANAL DR	68876	\$	12.00	\$	91,833.33	Year 3
	DELS LN	N GOLDEN STATE BLV	W HAWKEYE AVE	27888	\$	12.00	\$	37,184.00	Year 3
	SOUTH AVE	WEST AVE SOUTH	S SODERQUIST RD	50084	\$	12.00	\$	66,778.67	Year 3
	S KILROY RD	127 S KILROY RD	INDUSTRIAL ROWE	61346	\$	12.00	\$	81,794.67	Year 3
	VERMONT AVE	S SODERQUIST RD	WEST AVE SOUTH	60122	\$	12.00	\$	66,829.33	Year 3
	W CANAL DR	DS@99W KERN ST	N FRONT ST	5376	\$	12.00	\$	7,168.00	Year 3
	N SODERQUIST RD	W CANAL DR	FULKERTH RD	105252	\$	12.00	\$	140,336.00	Year 3
	S ORANGE ST	BERNELL AVE	LEWIS ST	23532	\$	12.00	\$	31,376.00	Year 3
	S WALNUT RD	VENTURE LN	W LINWOOD AVE	56595	\$	12.00	\$	75,460.00	Year 3
	W CANAL DR	GEER RD	N GOLDEN STATE BLV	16082	\$	12.00	\$	21,442.67	Year 3
	WEST AVE NORTH	W MAIN ST	PARK ST	55400	\$	12.00	\$	73,866.67	Year 3
	S WALNUT RD	S TULLY RD	VENTURE LN	106455	\$	12.00	\$	141,940.00	Year 3
	W CANAL DR	N GOLDEN STATE BLV	GEER RD	16082	\$	12.00	\$	21,442.67	Year 3
Arterial - Inlay	WEST MAIN ST	2201 WEST MAIN ST	S KILROY RD	45900	\$	24.00	\$	122,400.00	Year 3
	GEER RD	LINCOL AVE	W CANAL DR	10261	\$	24.00	\$	27,362.67	Year 3
	S TEGNER RD	3213 S TEGNER RD	412 S TEGNER RD	35967	\$	24.00	\$	95,912.00	Year 3
	N GOLDEN STATE BLV	GEER RD	W CANAL DR	31880	\$	24.00	\$	85,013.33	Year 3
	LANDER AVE	9TH ST	E LINWOOD AVE	52920	\$	24.00	\$	141,120.00	Year 3

Turlock Street Rehabilitation Expenditure Plan 2014

5

5,600,000.00 Estimated Annual Sales Tax Generation

	WEST MAIN ST	WEST AVE SOUTH	N SODERQUIST RD	107580	\$	24.00	\$	286,880.00	Year 3
	LANDER AVE	E LINWOOD AVE	9TH ST	52920	\$	24.00	\$	141,120.00	Year 4
	GEER RD	LINCOLN AVE	W CANAL DR	10261	\$	24.00	\$	27,362.67	Year 4
	WEST MAIN ST	S SODERQUIST RD	S TULLY RD	71285	\$	24.00	\$	190,093.33	Year 4
	N GOLDEN STATE BLV	FULKERTH RD	DELS LN	36667	\$	24.00	\$	97,778.67	Year 4
	GEER RD	WAYSIDE DR	W HAWKEYE AVE	35584	\$	24.00	\$	94,890.67	Year 4
	N GOLDEN STATE BLV	W CANAL DR	ALMOND AVE	51908	\$	24.00	\$	138,421.33	Year 4
	S TEGNER RD	COMMERCE WY	RUBLE RD	14079	\$	24.00	\$	37,544.00	Year 4
	S TEGNER RD	WEST MAIN ST	412 S TEGNER RD	34884	\$	24.00	\$	93,024.00	Year 4
	N GOLDEN STATE BLV	ALMOND AVE	W CANAL DR	51908	\$	24.00	\$	138,421.33	Year 4
	GEER RD	N CENTER ST	LINCOLN AVE	8246	\$	24.00	\$	21,989.33	Year 4
	GEER RD	N FRONT ST	NORTH END	8512	\$	24.00	\$	22,698.67	Year 4
	N GOLDEN STATE BLV	ALMOND AVE	DELS LN	53200	\$	24.00	\$	141,866.67	Year 4
	WEST MAIN ST	N TULLY RD	HWY 99 (ON RAMP) N	48126	\$	24.00	\$	128,336.00	Year 4
	WEST MAIN ST	HWY 99 (ON RAMP) S	N WALNUT RD	23712	\$	24.00	\$	63,232.00	Year 4
	N GOLDEN STATE BLV	DELS LN	FULKERTH RD	28739	\$	24.00	\$	76,637.33	Year 4
	S WASHINGTON RD	431 S WASHINGTON RD	CLAYTON RD	86812	\$	24.00	\$	231,498.67	Year 4
	LANDER AVE	HWY 99 (OFF-RAMP) N	E LINWOOD AVE	37492	\$	24.00	\$	99,978.67	Year 5
	N GOLDEN STATE BLV	DELS LN	ALMOND AVE	54600	\$	24.00	\$	145,600.00	Year 5
Collector - Overlay	W GLENWOOD AVE	LANDER AVE	DS@3891W LANDER AVE	150657	\$	24.00	\$	401,752.00	Year 5
	W CANAL DR	HWY 99	N WALNUT RD	23790	\$	24.00	\$	63,440.00	Year 5
	W CANAL DR	N TULLY RD	HWY 99	20480	\$	24.00	\$	54,613.33	Year 5
	W CANAL DR	N BROADWAY AVE	LEXINGTON AVE	10966	\$	24.00	\$	29,082.67	Year 5
	W LINWOOD AVE	S WALNUT RD	DS@1313W S WALNUT RD	28886	\$	24.00	\$	77,029.33	Year 5
	S TULLY RD	WEST MAIN ST	SOUTH AVE	119600	\$	24.00	\$	318,933.33	Year 5
	WEST AVE SOUTH	JORDAN AVE	MONTANA AVE	20243	\$	24.00	\$	53,981.33	Year 5
	W CANAL DR	CHESTNUT ST	N BROADWAY AVE	22960	\$	24.00	\$	61,226.67	Year 5
	S WALNUT RD	W LINWOOD AVE	W GLENWOOD AVE	30406	\$	24.00	\$	81,082.67	Year 5
	S ORANGE ST	LEWIS ST	MONTANA AVE	20760	\$	24.00	\$	55,360.00	Year 5
	N ORANGE ST	FLORENCE ST	FLOWER ST	12376	\$	24.00	\$	33,002.67	Year 5
	W CANAL DR	LAMBERT WY	N TULLY RD	46092	\$	24.00	\$	122,912.00	Year 5
	SPENGLER WY	S KILROY RD	585' W of S KILROY RD	18720	\$	24.00	\$	49,920.00	Year 5
	S WALNUT RD	RAILROAD TRACKS	S TULLY RD	19902	\$	24.00	\$	53,072.00	Year 5
	W CANAL DR	N SODERQUIST RD	LAMBERT WY	24576	\$	24.00	\$	65,536.00	Year 6
	PARK ST	WEST AVE NORTH	N SODERQUIST RD	43704	\$	24.00	\$	116,544.00	Year 6
	S SODERQUIST RD	WILLIAMS AVE	JORDAN AVE	19592	\$	24.00	\$	52,245.33	Year 6
	N WALNUT RD	351 N WALNUT RD	MARYANN DR	49700	\$	24.00	\$	132,533.33	Year 6
	W LINWOOD AVE	WEST AVE SOUTH	HWY 99	23600	\$	24.00	\$	62,933.33	Year 6
	S SODERQUIST RD	VERMONT AVE	SOUTH AVE	37000	\$	24.00	\$	98,666.67	Year 6
	W LINWOOD AVE	HWY 99	W GLENWOOD AVE	68968	\$	24.00	\$	183,914.67	Year 6
	WEST AVE SOUTH	MONTANA AVE	W LINWOOD AVE	26758	\$	24.00	\$	71,354.67	Year 6
	N WALNUT RD	MARYANN DR	W CANAL DR	52248	\$	24.00	\$	139,328.00	Year 6
	N WALNUT RD	W MAIN ST	351 N WALNUT RD	47880	\$	24.00	\$	127,680.00	Year 6
	WEST AVE SOUTH	W MAIN ST	VERMONT AVE	69680	\$	24.00	\$	185,813.33	Year 6
	MONTANA AVE	1006 MONTANA AVE	WEST END	10208	\$	24.00	\$	27,221.33	Year 6
	S KILROY RD	INDUSTRIAL ROWE	SPENGLER WY	29340	\$	24.00	\$	78,240.00	Year 6
	HIGH ST	986 HIGH ST	S SODERQUIST RD	22904	\$	24.00	\$	61,077.33	Year 6
	N TULLY RD	PORTER WY	581 N TULLY RD	46956	\$	24.00	\$	125,216.00	Year 6
	PARK ST	N BROADWAY AVE	GRANT AVE	39066	\$	24.00	\$	104,256.00	Year 6
	W LINWOOD AVE	W GLENWOOD AVE	S WALNUT RD	79500	\$	24.00	\$	212,000.00	Year 7
	N ORANGE ST	W MAIN ST	FLORENCE ST	27560	\$	24.00	\$	73,493.33	Year 7
	PARK ST	GRANT AVE	WEST AVE NORTH	29679	\$	24.00	\$	79,144.00	Year 7
	S SODERQUIST RD	HIGH ST	W MAIN ST	14220	\$	24.00	\$	37,920.00	Year 7
	WEST MAIN ST	N LAUREL ST	WEST AVE SOUTH	71706	\$	24.00	\$	191,216.00	Year 7
	S SODERQUIST RD	SOUTH AVE	PARNELL AVE	16568	\$	24.00	\$	44,181.33	Year 7
Local - Overlay	FARR ST	WEST MAIN ST	COLUMBIA ST	13224	\$	24.00	\$	35,264.00	Year 7
	TRADE WY	COMMERCE WY	600 TRADE WY	15510	\$	24.00	\$	41,360.00	Year 7
	COMMERCE WY	TRADE WY	S TEGNER RD	48116	\$	24.00	\$	128,309.33	Year 7
	MARTINEZ ST	SOUTH AVE	WILLIAMS AVE	30708	\$	24.00	\$	81,888.00	Year 7
	MAE ST	SOUTH AVE	PARNELL AVE	15012	\$	24.00	\$	40,032.00	Year 7
	SPRUCE ST	VERMONT AVE	ANGELUS ST	11456	\$	24.00	\$	30,549.33	Year 7
	KERN ST	W CANAL DR	W SYRACUSE AVE	8932	\$	24.00	\$	23,818.67	Year 7
	CASTOR ST	SPRUCE ST	FARR ST	35064	\$	24.00	\$	93,504.00	Year 7
	WEST AVE SOUTH	SOUTH AVE	JORDAN AVE	61848	\$	24.00	\$	164,928.00	Year 7
	CHESTNUT ST	N 1ST ST	N BROADWAY AVE	13024	\$	24.00	\$	36,854.00	Year 7
	FLOWER ST	WEST AVE NORTH	N SODERQUIST RD	43812	\$	24.00	\$	116,832.00	Year 7
	SPRUCE ST	CASTOR ST	VERMONT DR	16660	\$	24.00	\$	44,448.00	Year 7
	SPRUCE ST	ANGELUS ST	SOUTH AVE	19476	\$	24.00	\$	51,936.00	Year 7
	ANGELUS ST	1054 ANGELUS ST	WEST AVE SOUTH	23280	\$	24.00	\$	62,080.00	Year 7
	CHESTNUT ST	W CANAL DR	W CANAL DR	11682	\$	24.00	\$	31,152.00	Year 7
	FLOWER ST	GRANT AVE	WEST AVE NORTH	27787	\$	24.00	\$	74,098.67	Year 7
	FLOWER ST	N 1ST ST	N BROADWAY AVE	14208	\$	24.00	\$	37,888.00	As funds Available
	LOCUST ST	CASTOR ST	VERMONT AVE	17277	\$	24.00	\$	46,072.00	As funds Available
	BERNELL AVE	LANDER AVE	S ORANGE ST	37548	\$	24.00	\$	100,128.00	As funds Available
	BETHANY AVE	BERNELL AVE	LEWIS ST	24854	\$	24.00	\$	66,277.33	As funds Available
	N BEECH ST	W MAIN ST	W OLIVE AVE	13246	\$	24.00	\$	35,322.67	As funds Available
	CASTOR ST	LANDER AVE	SPRUCE ST	45828	\$	24.00	\$	122,208.00	As funds Available
	N BEECH ST	FLORENCE ST	FLOWER ST	14208	\$	24.00	\$	37,888.00	As funds Available
	W OLIVE AVE	N LAUREL ST	GRANT AVE	42264	\$	24.00	\$	112,704.00	As funds Available
	COLUMBIA ST	LANDER AVE	S ORANGE ST	36864	\$	24.00	\$	98,304.00	As funds Available
	N BEECH ST	FLOWER ST	PARK ST	11766	\$	24.00	\$	31,376.00	As funds Available

Turlock Street Rehabilitation Expenditure Plan 2014

5 5,600,000.00 Estimated Annual Sales Tax Generation

STANISLAUS ST	W SYRACUSE AVE	NORTH END	8228	\$	24.00	\$	21,941.33	As funds Available	
W SYRACUSE AVE	GEER RD	STANISLAUS ST	11544	\$	24.00	\$	30,784.00	As funds Available	
W SYRACUSE AVE	N GOLDEN STATE BLV	SAN JOAQUIN ST	16416	\$	24.00	\$	43,776.00	As funds Available	
W SYRACUSE AVE	STANISLAUS AVE	N GOLDEN STATE BLV	22536	\$	24.00	\$	60,096.00	As funds Available	
BETHANY AVE	SOUTH AVE	BERNELL AVE	24072	\$	24.00	\$	64,192.00	As funds Available	
FARR ST	HIGH ST	CASTOR ST	18810	\$	24.00	\$	50,160.00	As funds Available	
S LAUREL ST	COLUMBIA ST	HIGH ST	17277	\$	24.00	\$	46,072.00	As funds Available	
S LAUREL ST	HIGH ST	CASTOR ST	21432	\$	24.00	\$	57,152.00	As funds Available	
GLASGOW ST	JORDAN AVE	MONTANA AVE	20229	\$	24.00	\$	53,944.00	As funds Available	
N LAUREL ST	WEST MAIN ST	W OLIVE AVE	12876	\$	24.00	\$	34,336.00	As funds Available	
ROTH CT	EAST END	N TULLY RD	19278	\$	24.00	\$	51,408.00	As funds Available	
ANGELUS ST	S SODERQUIST RD	1054 ANGELUS ST	21930	\$	24.00	\$	58,480.00	As funds Available	
CLINTON RD	WEST MAIN ST	NORTH END	24912	\$	24.00	\$	66,432.00	As funds Available	
FLOWER ST	N BROADWAY AV	GRANT AVE	48276	\$	24.00	\$	128,736.00	As funds Available	
INDUSTRIAL ROWE	EAST END	S KILROY RD	50713	\$	24.00	\$	135,234.67	As funds Available	
N BROADWAY AVE	FLORENCE ST	ORCHARD ST	40248	\$	24.00	\$	107,328.00	As funds Available	
N 1ST ST	FLORENCE ST	W CANAL DR	74412	\$	24.00	\$	198,432.00	As funds Available	
WILLIAMS AVE	MARTINEZ ST	WEST AVE SOUTH	11837	\$	24.00	\$	31,565.33	As funds Available	
ANGELUS ST	SPRUCE ST	WEST AVE SOUTH	47582	\$	24.00	\$	126,885.33	As funds Available	
CLARK ST	S ORANGE ST	GABRIEL ST	27504	\$	24.00	\$	73,344.00	As funds Available	
LEWIS ST	BETHANY AVE	S ORANGE ST	14520	\$	24.00	\$	38,720.00	As funds Available	
LOCUST ST	WEST MAIN ST	COLUMBIA ST	11594	\$	24.00	\$	30,917.33	As funds Available	
N BROADWAY AVE	ORCHARD ST	W CANAL DR	50652	\$	24.00	\$	135,072.00	As funds Available	
W OLIVE AVE	N 1ST ST	N BROADWAY AVE	27600	\$	24.00	\$	73,600.00	As funds Available	
FLORENCE ST	N LAUREL ST	GRANT AVE	42048	\$	24.00	\$	112,128.00	As funds Available	
N FRONT ST	W SYRACUSE AVE	ALMOND AVE	35892	\$	24.00	\$	95,712.00	As funds Available	
JULIAN ST	N BROADWAY AVE	GRANT AVE	22459	\$	24.00	\$	59,890.67	As funds Available	
N BROADWAY AVE	N FRONT ST	W CANAL DR	48518	\$	24.00	\$	129,381.33	As funds Available	
S LAUREL ST	CASTOR ST	VERMONT AVE	17394	\$	24.00	\$	46,384.00	As funds Available	
BLEVINS CT	EDGEWATER DR	WEST END	18183	\$	24.00	\$	48,488.00	As funds Available	
COLUMBIA ST	S BEECH ST	WEST AVE SOUTH	42624	\$	24.00	\$	113,664.00	As funds Available	
FLORENCE ST	GRANT AVE	WEST AVE NORTH	27306	\$	24.00	\$	72,816.00	As funds Available	
JOETT DR	CARROUSEL CT	SHAWNAN DR	32364	\$	24.00	\$	86,304.00	As funds Available	
JULIAN ST	GRANT AVE	N SODERQUIST RD	73408	\$	24.00	\$	195,754.67	As funds Available	
N FRONT ST	ALMOND AVE	N GOLDEN STATE BLV	36832	\$	24.00	\$	98,218.67	As funds Available	
SUNNYSIDE DR	SPRUCE ST	VERMONT AVE	23256	\$	24.00	\$	62,016.00	As funds Available	
FARR ST	COLUMBIA ST	HIGH ST	17556	\$	24.00	\$	46,816.00	As funds Available	
PARNELL AVE	SODERQUIST RD S	EAST END	35820	\$	24.00	\$	95,520.00	As funds Available	
ALMOND AVE	GEER RD	SOUZA AVE	21408	\$	24.00	\$	57,088.00	As funds Available	
CLIFFORD AVE	FLOWER ST	PARK ST	11766	\$	24.00	\$	31,376.00	As funds Available	
Arterial - Reconstruction	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
Collector - Reconstruction	W CANAL DR	HWY 99	HWY 99	7552	\$	60.00	\$	50,346.67	As funds Available
	MONTANA AVE	LANDER AVE	342 MONTANA AVE	27202	\$	60.00	\$	181,346.67	As funds Available
	WEST MAIN ST	LANDER AVE	N LAUREL ST	50024	\$	60.00	\$	333,493.33	As funds Available
	MONTANA AVE	431 MONTANA AVE	501 MONTANA AVET	14541	\$	60.00	\$	96,940.00	As funds Available
	MONTANA AVE	540 MONTANA AVE	WEST AVE SOUTH	17700	\$	60.00	\$	118,000.00	As funds Available
	W CANAL DR	LEXINGTON AVE	N SODERQUIST RD	49110	\$	60.00	\$	327,400.00	As funds Available
	W LINWOOD AVE	S KILROY RD	S TEGNER RD	52740	\$	60.00	\$	351,600.00	As funds Available
	S ORANGE ST	SOUTH AVE	BERNELL AVE	28002	\$	60.00	\$	186,680.00	As funds Available
	S SODERQUIST RD	HIGH ST	VERMONT AVE	27540	\$	60.00	\$	183,600.00	As funds Available
	W LINWOOD AVE	LANDER AVE	WEST AVE SOUTH	83842	\$	60.00	\$	558,946.67	As funds Available
Local - Reconstruction	LEXINGTON AVE	W OLIVE AVE	FLORENCE ST	17244	\$	60.00	\$	114,960.00	As funds Available
	LEXINGTON AVE	WEST MAIN ST	W OLIVE AVE	13356	\$	60.00	\$	89,040.00	As funds Available
	LANE ST	HIGH ST	CASTOR ST	17708	\$	60.00	\$	118,053.33	As funds Available
	RADIO ST	WEST MAIN ST	COLUMBIA ST	6710	\$	60.00	\$	44,733.33	As funds Available
	S BEECH ST	COLUMBIA ST	SOUTH END	11622	\$	60.00	\$	77,480.00	As funds Available
	LOCUST ST	COLUMBIA ST	HIGH ST	16524	\$	60.00	\$	110,160.00	As funds Available
	CLIFFORD AVE	131 CLIFFORD AVE	FLOWERS AVE	22968	\$	60.00	\$	153,120.00	As funds Available
	THE BURL	NORTH END	CHESTNUT ST	13838	\$	60.00	\$	92,253.33	As funds Available
	ANGELUS CT	VERMONT AVE	ANGELUS ST	5296	\$	60.00	\$	35,306.67	As funds Available
	N BEECH ST	W OLIVE AVE	FLORENCE ST	12136	\$	60.00	\$	80,906.67	As funds Available
	LOCUST ST	HIGH ST	CASTOR ST	18174	\$	60.00	\$	121,160.00	As funds Available
	S BEECH ST	N BEECH ST	COLUMBIA ST	14560	\$	60.00	\$	97,056.67	As funds Available
							\$	19,014,664.00	

Turlock Street Rehabilitation Expenditure Plan 2014

5

5,600,000.00 Estimated Annual Sales Tax Generation

Fare-Box Recovery Funding

Year	Minimum Amount	Maximum Amount	Comments
1	\$	\$ 100,000.00	If necessary
2	\$	\$ 100,000.00	If necessary
3	\$	\$ 100,000.00	If necessary
4	\$	\$ 100,000.00	If necessary
5	\$	\$ 100,000.00	If necessary
6	\$	\$ 100,000.00	If necessary
7	\$	\$ 100,000.00	If necessary
	\$	\$ 700,000.00	

With the 2010 Census, Stanislaus County eclipsed 500,000 in total population requiring all urban transit operators to raise their Fare-Box Recovery ratio from 15% to 20%. It is proposed that the Bus Lines Service of Turlock (Blast) will need up to \$100,000 annually (less than 2% of the generated sales tax) to meet this requirement. Actual amount of funds used annually from the sales tax will be the minimum amount needed to maintain the 20% Fare-Box Recovery ratio.

BEFORE THE CITY COUNCIL OF THE CITY OF TURLOCK

IN THE MATTER OF CALLING FOR AND
GIVING NOTICE OF THE HOLDING OF A
GENERAL MUNICIPAL ELECTION TO BE
HELD IN THE CITY OF TURLOCK ON
TUESDAY, NOVEMBER 4, 2014, FOR THE
PURPOSES OF SUBMITTING TO THE
QUALIFIED VOTERS A BALLOT MEASURE
ESTABLISHING A ONE-HALF OF ONE
PERCENT "LOCAL TRANSPORTATION
TRANSACTIONS AND USE TAX FOR POTHOLE
REPAIR, EXISTING CITY STREET
IMPROVEMENT AND MAINTENANCE, AND
TRANSIT FAREBOX RECOVERY RATIO
ASSISTANCE," REQUESTING CONSOLIDATION
THEREOF WITH THE STATEWIDE ELECTION
TO BE HELD ON THE SAME DATE AND
REQUESTING THE STANISLAUS COUNTY
BOARD OF SUPERVISORS TO PERMIT THE
STANISLAUS COUNTY CLERK TO RENDER
SPECIFIC SERVICES TO THE CITY OF
TURLOCK RELATING TO THE CONDUCT OF
THE GENERAL MUNICIPAL ELECTION

}
}
}
}
}
}
}
}
}
}
}
}
}
}
}
}
}
}
}
}
}
}
}

RESOLUTION NO. 2014-

WHEREAS, under the provisions of California Government Code Sections 34870-34884 and 34900-34906, and the laws relating to general law cities in the State of California, a general municipal election shall be held on November 4, 2014 for the purpose of submitting to the qualified voters a ballot measure establishing a one-half of one percent Local Transportation Transactions and Use Tax for Pothole Repair, Existing City Street Improvement and Maintenance, and Transit Farebox Recovery Ratio Assistance; and

WHEREAS, Section 10002 of the Elections Code of the State of California provides that the governing body of the City may by resolution request the Board of Supervisors of the County to permit the County Clerk to render special services to the City relating to the conduct of elections; and

WHEREAS, pursuant to Section 10002 of the Elections Code of the State of California, the City shall reimburse the County in full for the services performed upon presentation of a bill to the City; and

WHEREAS, the City Council desires to call such election and request its consolidation with the statewide election to be held on the same date and have the County Clerk perform specified election services to the City of Turlock.

NOW, THEREFORE, THE COUNCIL OF THE CITY OF TURLOCK, hereby resolves, determines, finds, and orders as follows:

1. Pursuant to the Elections Code of the State of California there is called and ordered to be held in the City of Turlock, California, on Tuesday, November 4, 2014, a general municipal election for the purpose of submitting to the qualified voters a ballot measure to establish a one-half of one percent "Local Transportation Transactions and Use Tax for Pothole Repair, Existing City Street Improvement and Maintenance, and Transit Farebox Recovery Ratio Assistance."

2. That by two-thirds vote of all members of its membership, the City Council hereby approves the proposed ordinance to be submitted to the voters. The proposed Measure is a special tax as defined in Article XIIC of the California Constitution and shall not take effect until approved by at least 2/3 of affirmative votes of the qualified voters voting on the Measure at the election.

3. The text of the proposed ordinance to be submitted to the voters is attached as Exhibit A to this resolution. The exact form of the Measure to be voted upon shall appear on the ballot as follows:

CITY OF TURLOCK LOCAL TRANSPORTATION (ROAD) TAX MEASURE:	YES
"Shall the ordinance establishing a one-half of one percent transportation transactions and use (sales) tax in Turlock, for 7 years, to be used exclusively for construction, reconstruction, replacement, repair and maintenance of city's existing streets, sidewalks, pedestrian/bicycle improvements, including ADA improvements, and limited transit funding, with an independent citizens' oversight committee and financial audit ensuring all funds are spent appropriately in Turlock, be adopted?"	

The Measure shall be designated on the ballot by a letter printed on the left margin of the square containing a description of the Measure, as provided in California Election Code Section 13116.

4. Pursuant to Section 10400, et seq. of the Elections Code of the State of California, the County Board of Supervisors is hereby requested to consent and agree to the consolidation of the elections referred to herein with any other election to be held on November 4, 2014.

5. Pursuant to Section 10002 of the Elections Code, the City requests the Board of Supervisors to permit the County Clerk to render special services to the City relating to this election.

6. The consolidated election shall be held and conducted, election officers appointed, voting precincts designated, ballots printed, polls opened and closed, ballots counted and returned, returns canvassed, results declared, certificates of election issued, and all other proceedings incidental to and connected with the elections shall be regulated and done by the County Clerk in accordance with the provision of law regulating a regularly scheduled election. The Board of Supervisors is hereby requested to issue all officers of the County charged with duties pertaining to the November 4, 2014 election instructions to take any and all steps necessary for the holding of a consolidated election pursuant to Section 10418 of the Elections Code of the State of California.

7. The ballots to be used at the election shall be in such form and content as may be required by law to be used at the election.

8. The County Clerk is authorized and directed to do any and all things necessary in order to ensure the lawful conduct of any election which has been consolidated with City's elections in the County of Stanislaus.

9. In all particulars not recited in this resolution, the elections shall be held and conducted as provided by law for holding elections in the City of Turlock that are consolidated with any other elections.

10. Notice of the time and place of holding the elections is given and the County Clerk is authorized and directed to give such further or additional information in the time, form, and manner required by law in connection with consolidated elections.

11. Pursuant to Section 9282 of the Elections Code of the State of California, the deadline for submitting arguments, not to exceed 300 words, for or against the measure to the Turlock City Clerk for transmittal to the Registrar of Voters is hereby set for July 15, 2014, at 5:00 p.m. The provisions of this Section shall apply only to the election to be held on November 4, 2014, and shall then be repealed.

12. The full text of the ordinance establishing a one-half of one percent "LOCAL TRANSPORTATION TRANSACTIONS AND USE TAX FOR POTHOLE REPAIR, EXISTING CITY STREET IMPROVEMENT AND MAINTENANCE, AND TRANSIT FAREBOX RECOVERY RATIO ASSISTANCE" will be made available at no cost, at the Turlock City Clerk's office or on the City of Turlock's website at www.turlock.ca.us. A statement about how to obtain the full text of the ordinance will be included in the voter information pamphlet below the impartial analysis.

13. For and in consideration of the election services to be rendered by the Stanislaus County Clerk, the City of Turlock agrees to pay to Stanislaus County the City's proportionate share of the reasonable expenses of said election. Said share to consist of all direct costs as determined by the Stanislaus County Clerk related to the conduct of the City of Turlock's general municipal election together with the City's proportionate share of

the expenses for election services rendered by Stanislaus County that are being shared equally with other jurisdictions, if any, by virtue of the consolidation of the City's municipal elections with elections being held by other jurisdictions, if any, in the City of Turlock on November 4, 2014.

14. The City Clerk is directed, pursuant to Elections Code Section 9280 to transmit a copy of the Measure to the City Attorney for the purpose of preparing an Impartial Analysis of the Measure. The City Attorney is directed to prepare an Impartial Analysis, not to exceed 500 words, concerning the Measure to be voted upon.

15. Any and all members of the City Council are hereby authorized to file written arguments, not to exceed 300 words, in favor of or in opposition to the Measure.

16. The City Clerk is directed to file with the Board of Supervisors and the County Clerk of Stanislaus County certified copies of this Resolution.

PASSED AND ADOPTED at a regular meeting of the City Council of the City of Turlock this ____ day of _____, 20__, by the following vote:

AYES:

NOES:

NOT PARTICIPATING:

ABSENT:

ATTEST:

Kellie E. Weaver, City Clerk,
City of Turlock, County of Stanislaus,
State of California

BEFORE THE CITY COUNCIL OF THE CITY OF TURLOCK

IN THE MATTER OF AMENDING THE	}	ORDINANCE NO. -CS
TURLOCK MUNICIPAL CODE TO ADD	}	
TITLE 3, CHAPTER 11, ENTITLED "LOCAL	}	
ROAD TRANSACTIONS AND USE TAX FOR	}	
POTHOLE REPAIR AND EXISTING CITY	}	
STREET IMPROVEMENT AND MAINTENANCE"	}	
TO BE ADMINISTERED BY THE STATE BOARD	}	
OF EQUALIZATION AND AUTHORIZING THE	}	
INCURRENCE BY THE CITY OF TURLOCK OF	}	
INDEBTEDNESS PAYABLE SOLELY FROM	}	
SUCH TAX, SUBJECT TO APPROVAL BY	}	
A VOTE OF THE PEOPLE	}	

AN ORDINANCE OF THE VOTERS OF THE CITY OF TURLOCK AMENDING THE TURLOCK MUNICIPAL CODE, IMPOSING A ONE-HALF OF ONE PERCENT LOCAL ROAD TRANSACTIONS AND USE TAX FOR POTHOLE REPAIR AND EXISTING CITY STREET IMPROVEMENT AND MAINTENANCE TO BE ADMINISTERED BY THE STATE BOARD OF EQUALIZATION AND AUTHORIZING THE INCURRENCE BY THE CITY OF INDEBTEDNESS PAYABLE SOLELY FROM SUCH TAX

THE CITY COUNCIL OF THE CITY OF TURLOCK DOES ORDAIN as follows:

SECTION 1. FINDINGS AND DECLARATIONS: The City Council of the City of Turlock ("City") finds and declares that:

1. The City is not able to sufficiently fund construction, reconstruction, replacement, repair and/or maintenance of existing City street improvements.
2. Enactment of this ordinance and approval of the tax measure by the electors will provide additional funds for the construction, reconstruction, replacement, repair and/or maintenance of existing City street improvements.

SECTION 2. ADDITION: Title 3, Chapter 11, is hereby added to the Turlock Municipal Code to read as follows:

Title 3
Chapter 11
LOCAL ROAD TRANSACTIONS AND USE TAX
FOR POTHOLE REPAIR AND EXISTING CITY STREET
IMPROVEMENT AND MAINTENANCE

3-11-01 Title.

This Chapter shall be known as the "City of Turlock Pothole Repair and Existing City Street Improvement and Maintenance Transactions and Use Tax Law". The City of Turlock hereinafter shall be called "City." This ordinance shall be applicable in the incorporated territory of the City.

3-11-02 Operative date.

"Operative Date" shall mean the first day of the first calendar quarter commencing more than One Hundred Ten (110) days after the effective date set forth in section 3-11-18 and approval by the voters.

3-11-03 Purpose.

This Chapter is adopted to achieve the following, among other purposes, and directs that the provisions hereof be interpreted in order to accomplish those purposes:

(a) To impose a retail transactions and use tax in accordance with the provisions of Part 1.6 (commencing with Section 7251) of Division 2 of the Revenue and Taxation Code and Section 7285.91 of Part 1.7 of Division 2 which authorizes the City to adopt this tax ordinance which shall be operative if two-thirds (2/3) of the electors voting on the measure vote to approve the imposition of the tax at an election called for that purpose.

(b) To adopt a retail transactions and use tax ordinance that incorporates provisions identical to those of the Sales and Use Tax Law of the State of California insofar as those provisions are not inconsistent with the requirements and limitations contained in Part 1.6 of Division 2 of the Revenue and Taxation Code.

(c) To adopt a retail transactions and use tax ordinance that imposes a tax and provides a measure therefore that can be administered and collected by the State Board of Equalization in a manner that adapts itself as fully as practicable to, and requires the least possible deviation from, the existing statutory and administrative procedures followed by the State Board of Equalization in administering and collecting the California State Sales and Use Taxes.

(d) To adopt a retail transactions and use tax ordinance that can be administered in a manner that will be, to the greatest degree possible, consistent with the provisions of Part 1.6 of Division 2 of the Revenue and Taxation Code, minimize the cost of collecting the transactions and use taxes and, at the same time, minimize the burden of record keeping upon persons subject to taxation under the provisions of this ordinance.

3-11-04 Contract with state.

Prior to the Operative Date, the City shall contract with the State Board of Equalization to perform all functions incident to the administration and operation of this transactions and use tax ordinance; provided that, if the City shall not have contracted with the State Board of Equalization prior to the Operative Date, it shall, nevertheless, so contract and in such a case the Operative Date shall be the first day of the first calendar quarter following the execution of such a contract.

3-11-05 Transactions tax rate.

For the privilege of selling tangible personal property at retail, a tax is hereby imposed upon all retailers in the incorporated territory of the City at the rate of one-half of one percent (0.50%) of the gross receipts of any retailer from the sale of all tangible personal property sold at retail in said territory on and after the Operative Date of this

ordinance. Such tax shall be in addition to any other transactions tax imposed by this Code or applicable State law.

3-11-06 Place of sale.

For the purposes of this ordinance, all retail sales are consummated at the place of business of the retailer unless the tangible personal property sold is delivered by the retailer or his agent to an out-of-state destination or to a common carrier for delivery to an out-of-state destination. The gross receipts from such sales shall include delivery charges, when such charges are subject to the state sales and use tax, regardless of the place to which delivery is made. In the event a retailer has no permanent place of business in the State or has more than one place of business, the place or places at which the retail sales are consummated shall be determined under rules and regulations to be prescribed and adopted by the State Board of Equalization.

3-11-07 Use tax rate.

An excise tax is hereby imposed on the storage, use or other consumption in the City of tangible personal property purchased from any retailer on and after the Operative Date of this Chapter for storage, use or other consumption in said territory at the rate of one-half of one percent (0.50%) of the sales price of the property. The sales price shall include delivery charges when such charges are subject to state sales or use tax regardless of the place to which delivery is made. Such tax shall be in addition to any other use tax imposed by this Code or applicable State law.

3-11-08 Adoption of provisions of state law.

Except as otherwise provided in this Chapter and except insofar as they are inconsistent with the provisions of Part 1.6 of Division 2 of the Revenue and Taxation Code, all of the provisions of Part 1 (commencing with Section 6001) of Division 2 of the Revenue and Taxation Code are hereby adopted and made a part of this ordinance as though fully set forth herein.

3-11-09 Limitations on adoption of state law and collection of use taxes.

In adopting the provisions of Part 1 of Division 2 of the Revenue and Taxation Code:

(a) Wherever the State of California is named or referred to as the taxing agency, the name of this City shall be substituted therefor. However, the substitution shall not be made when:

(1) The word "State" is used as a part of the title of the State Controller, State Treasurer, State Board of Control, State Board of Equalization, State Treasury, or the Constitution of the State of California;

(2) The result of that substitution would require action to be taken by or against this City or any agency, officer, or employee thereof rather than by or against the State Board of Equalization, in performing the functions incident to the administration or operation of this ordinance.

(3) In those sections including, but not necessarily limited to, sections referring to the exterior boundaries of the State of California, where the result of the substitution would be to:

(i) Provide an exemption from this tax with respect to certain sales, storage, use or other consumption of tangible personal property which would not otherwise be exempt from this tax while such sales, storage, use or other consumption remain subject to tax by the State under the provisions of Part 1 of Division 2 of the Revenue and Taxation Code, or;

(ii) Impose this tax with respect to certain sales, storage, use or other consumption of tangible personal property which would not be subject to tax by the state under the said provision of that code.

(4) Referencing Sections 6701, 6702 (except in the last sentence thereof), 6711, 6715, 6737, 6797 or 6828 of the Revenue and Taxation Code.

(b) The word "City" shall be substituted for the word "State" in the phrase "retailer engaged in business in this State" in Section 6203 and in the definition of that phrase in Section 6203.

3-11-10 Permit not required.

If a seller's permit has been issued to a retailer under Section 6067 of the Revenue and Taxation Code, an additional transactor's permit shall not be required by this ordinance.

3-11-11 Exemptions and exclusions.

(a) There shall be excluded from the measure of the transactions tax and the use tax the amount of any sales tax or use tax imposed by the State of California or by any city, city and county, or county pursuant to the Bradley-Burns Uniform Local Sales and Use Tax Law or the amount of any state-administered transactions or use tax.

(b) There are exempted from the computation of the amount of transactions tax the gross receipts from:

(1) Sales of tangible personal property, other than fuel or petroleum products, to operators of aircraft to be used or consumed principally outside the county in which the sale is made and directly and exclusively in the use of such aircraft as common carriers of persons or property under the authority of the laws of this State, the United States, or any foreign government.

(2) Sales of property to be used outside the City which is shipped to a point outside the City, pursuant to the contract of sale, by delivery to such point by the retailer or his agent, or by delivery by the retailer to a carrier for shipment to a consignee at such point. For the purposes of this paragraph, delivery to a point outside the City shall be satisfied:

(i) With respect to vehicles (other than commercial vehicles) subject to registration pursuant to Chapter 1 (commencing with Section 4000) of Division 3 of the Vehicle Code, aircraft licensed in compliance with Section 21411 of the Public Utilities Code, and undocumented vessels registered under Division 3.5 (commencing with Section 9840) of the Vehicle Code by registration to an out-of-City address and by a declaration under penalty of perjury, signed by the buyer, stating that such address is, in fact, his or her principal place of residence; and

(ii) With respect to commercial vehicles, by registration to a place of business out-of-City and declaration under penalty of perjury, signed by the buyer, that the vehicle will be operated from that address.

(3) The sale of tangible personal property if the seller is obligated to furnish the property for a fixed price pursuant to a contract entered into prior to the Operative Date of this ordinance.

(4) A lease of tangible personal property which is a continuing sale of such property, for any period of time for which the lessor is obligated to lease the property for an amount fixed by the lease prior to the Operative Date of this ordinance.

(5) For the purposes of subparagraphs (3) and (4) of this section, the sale or lease of tangible personal property shall be deemed not to be obligated pursuant to a contract or lease for any period of time for which any party to the contract or lease has the unconditional right to terminate the contract or lease upon notice, whether or not such right is exercised.

(c) There are exempted from the use tax imposed by this ordinance, the storage, use or other consumption in this City of tangible personal property:

(1) The gross receipts from the sale of which have been subject to a transactions tax under any state-administered transactions and use tax ordinance.

(2) Other than fuel or petroleum products purchased by operators of aircraft and used or consumed by such operators directly and exclusively in the use of such aircraft as common carriers of persons or property for hire or compensation under a certificate of public convenience and necessity issued pursuant to the laws of this State, the United States, or any foreign government. This exemption is in addition to the exemptions provided in Sections 6366 and 6366.1 of the Revenue and Taxation Code of the State of California.

(3) If the purchaser is obligated to purchase the property for a fixed price pursuant to a contract entered into prior to the Operative Date of this ordinance.

(4) If the possession of, or the exercise of any right or power over, the tangible personal property arises under a lease which is a continuing purchase of such property for any period of time for which the lessee is obligated to lease the property for an amount fixed by a lease prior to the Operative Date of this ordinance.

(5) For the purposes of subparagraphs (3) and (4) of this section, storage, use, or other consumption, or possession of, or exercise of any right or power over, tangible personal property shall be deemed not to be obligated pursuant to a contract or lease for any period of time for which any party to the contract or lease has the unconditional right to terminate the contract or lease upon notice, whether or not such right is exercised.

(6) Except as provided in subparagraph (7), a retailer engaged in business in the City shall not be required to collect use tax from the purchaser of tangible personal property, unless the retailer ships or delivers the property into the City or participates within the City in making the sale of the property, including, but not limited to, soliciting or receiving the order, either directly or indirectly, at a place of business of the retailer in the City or through any representative, agent, canvasser, solicitor, subsidiary, or person in the City under the authority of the retailer.

(7) "A retailer engaged in business in the City" shall also include any retailer of any of the following: vehicles subject to registration pursuant to Chapter 1 (commencing with Section 4000) of Division 3 of the Vehicle Code, aircraft licensed in compliance with Section 21411 of the Public Utilities Code, or undocumented vessels registered under Division 3.5 (commencing with Section 9840) of the Vehicle Code. That retailer shall be required to collect use tax from any purchaser who registers or licenses the vehicle, vessel, or aircraft at an address in the City.

(d) Any person subject to use tax under this ordinance may credit against that tax any transactions tax or reimbursement for transactions tax paid to a district imposing, or retailer liable for a transactions tax pursuant to Part 1.6 of Division 2 of the Revenue and Taxation Code with respect to the sale to the person of the property the storage, use or other consumption of which is subject to the use tax.

3-11-12 Amendments or repeal.

(a) All amendments subsequent to the effective date of this Chapter to Part 1 of Division 2 of the Revenue and Taxation Code relating to sales and use taxes and which are not inconsistent with Part 1.6 and Part 1.7 of Division 2 of the Revenue and Taxation Code, and all amendments to Part 1.6 and Part 1.7 of Division 2 of the Revenue and Taxation Code, shall automatically become a part of this Chapter, provided however, that no such amendment shall operate so as to affect the rate of tax imposed by this Chapter, unless any increase in the rate of this tax is first approved by the voters of the City of Turlock voting on such question in accordance with applicable laws in effect at the time of the vote.

(b) Pursuant to California Elections Code Section 9217 or any successor statute, the City Council of the City of Turlock may amend or repeal this Chapter by a two-thirds vote of the City Council, provided that written notification is submitted to the State Board of Equalization one hundred ten (110) days prior to the operative date of the amendment or repeal, provided, however, the Council may not increase or extend the rate of tax imposed herein, or the indebtedness authorized hereunder, without the approval of the voters of the City of Turlock voting on such question in accordance with applicable laws in effect at the time of the vote.

3-11-13 Enjoining collection forbidden.

No injunction or writ of mandate or other legal or equitable process shall issue in any suit, action or proceeding in any court against the State or the City, or against any officer of the State or the City, to prevent or enjoin the collection under this ordinance, or Part 1.6 of Division 2 of the Revenue and Taxation Code, of any tax or any amount of tax required to be collected.

3-11-14 Severability.

If any provision of this ordinance or the application thereof to any person or circumstance is held invalid, the remainder of the ordinance and the application of such provision to other persons or circumstances shall not be affected thereby.

3-11-15 Use of tax proceeds and expenditure plan.

(a) All proceeds of the tax levied and imposed hereunder shall be accounted for and paid into a special fund of the City designated for use by the City of Turlock only for Pothole Repair and Existing City Street Improvement and Maintenance set forth in the Expenditure Plan for the administration and expenditure of the tax proceeds, attached to this ordinance as Exhibit 1. The Expenditure Plan may be amended from time to time by a majority vote of the City Council, so long as the funds are utilized for Pothole Repair and Existing City Street Improvement and Maintenance. For the purposes of this Part, "Pothole Repair and Existing City Street Improvement and Maintenance" shall mean:

All aspects, including, but not limited to, all cost, expenses, and services related to the construction, reconstruction, replacement, repair and maintenance of existing City streets; construction, reconstruction, replacement, repair and maintenance of existing sidewalks, curbs, gutters and ramps adjacent to existing City streets; crosswalk and pedestrian improvements, including Americans with Disabilities Act (ADA) improvements, on or adjacent to existing City streets; other related services such as lane line, crosswalk and bicycle lane striping and other necessary pavement markings; and other such improvements as are deemed necessary by the City Council for the benefit of the residents of the City.

(b) Revenues received by the City pursuant to the tax levied hereby shall be used only for the costs related to Pothole Repair and Existing City Street Improvement and Maintenance Services. No revenues received pursuant to the tax levied hereby may be spent on projects not a part of the Expenditure Plan.

(c) The City is hereby authorized to incur indebtedness in the form of bonds, notes, contractual obligations or other evidences of indebtedness authorized by law to finance or refinance costs described in subsection (a) above, and to pay any and all costs of issuing or incurring such indebtedness, to fund reserve funds, capitalized interest, costs of credit enhancement, costs of interest rate hedging arrangements or any other financing costs associated with such indebtedness. Such indebtedness shall be solely payable from, and may be secured by a pledge and lien on, the proceeds of the tax levied and imposed hereunder. Such indebtedness shall be limited in amount such that the annual debt service in each year is not in excess of seventy-five percent (75%) of the amount of tax proceeds projected by the City to be received in each year.

3-11-16 Annual audit.

By no later than December 31st of each year, the City's independent auditors shall include in the City's annual audit, a Pothole Repair and Existing City Street Improvement and Maintenance Tax Compliance and Internal Control Audit Report for the period ending at the end of the prior fiscal year. Such report shall determine whether the tax revenue was collected, managed and expended in accordance with this Chapter in the prior fiscal year.

3-11-17 Citizens' Oversight Committee.

(a) Committee Established. There is hereby established in the City of Turlock a Citizens' Oversight Committee to monitor the expenditures of revenue collected pursuant to this Chapter and report to the People and the City Council. The title of this Committee shall be the "Pothole Repair and Existing City Street Improvement and Maintenance Citizens' Oversight Committee" (hereinafter the "Citizens' Oversight Committee" or the "Committee").

(b) Selection of Members.

(1) Members of the Citizens' Oversight Committee shall be appointed in accordance with Government Code Section 40605 as now existing or hereafter amended. The Committee shall consist of five (5) members. The Citizens' Oversight Committee members shall not be current City of Turlock employees, officials, contractors or vendors of the City. Past employees, officials or vendors shall be eligible to serve on the Committee, provided that such service would not be a violation of law, as determined by the City Attorney.

(2) Of the members of the Committee first appointed, three (3) shall be appointed for terms of four (4) years and two (2) for terms of three (3) years. Their successors shall be appointed for terms of four (4) years. No member may serve more than two (2) consecutive terms.

(3) The City shall solicit Citizens' Oversight Committee members through an open application process that is promoted through the City's normal recruiting process. Any Turlock resident is eligible to apply for Committee membership, subject to the limitations specified above.

(c) Purpose and jurisdiction.

(1) The Citizens' Oversight Committee shall review expenditures of revenue collected pursuant to this ordinance only to determine whether such funds are expended for the purposes specified in the then-current Expenditure Plan, and issuing reports on their findings to the City Council and public at least annually. The Committee may also review the annual financial or performance audits performed by an independent auditor. The Committee shall confine its oversight specifically to revenues generated under this Chapter. Revenue generated through other sources shall be outside the jurisdiction of the Citizen's Oversight Committee.

(2) In order to preserve the integrity and independence of the oversight process, Committee members shall not play a formal role in contracting, project management, or any other aspect of the Pothole Repair and Existing City Street Improvement and Maintenance Measure funding.

(3) The Committee is not empowered with decision-making on spending priorities, schedules, project details, funding source decisions (e.g., leverage funds, developer fees, etc.), financing plans, or tax rate assumptions. The Committee shall serve in an advisory-only role to the City Council. The Committee shall have no jurisdiction other than that delegated to it by this Chapter. The failure of the Committee to carry out any of its duties under this Section shall not affect the validity of any of the provisions of this Chapter.

(4) The City of Turlock City Manager or his/her designee shall provide any reasonable administrative or technical assistance required by the Committee to fulfill its responsibilities or publicize its findings.

(d) Meetings. The Citizens' Oversight Committee shall meet semi-annually (or as otherwise provided for in approved or amended by-laws) with specific meeting dates to be determined by the Committee. Citizens' Oversight Committee meetings are subject to the requirements of the Ralph M. Brown Act (Government Code § 54950 *et seq.*, as may be amended from time to time). Meetings must be noticed and open to the public. Additional meetings may be scheduled by the Committee as necessary. All Committee members shall attend a training and orientation session upon commencing their duties.

(e) Attendance. Committee members are expected to attend all regular meetings.

(f) Committee Operations. At the first meeting of each calendar year, the Citizens' Oversight Committee will select members to serve as Chair and Vice Chair of the Committee. A City staff person will be appointed by the City Manager or his/her designee to serve as Secretary. The Secretary will be responsible for preparing, posting and distributing agendas and taking minutes at each meeting. Approved minutes shall be made available to the public. Committee decisions, positions, findings and procedures shall require a simple majority of those members voting.

(g) Vacancies. In the event of removal, resignation, or death, a person shall be appointed to fill the vacant seat, in accordance with Section 3-11-17(b).

(h) Miscellaneous. With the exception of those items specifically addressed in this Section, the committee may draft and adopt its own standard procedures and by-laws by majority vote. All Citizens' Oversight Committee procedures and by-laws remain subject to review and approval by the City Council. Citizens' Oversight Committee reports and audits are subject to review and approval of the City Council.

3-11-18 Effective date.

This ordinance relates to the levying and collecting of the City's transactions and use taxes and shall take effect ten (10) days following certification of the vote by the City Council.

3-11-19 Termination date.

(a) The authority to levy the tax imposed by this ordinance shall expire seven (7) years from the Operative date, as defined in section 3-11-02.

(b) The authority to levy the tax imposed by this ordinance shall expire upon the operative date of a validly enacted countywide transportation tax measure.

SECTION 3. VALIDITY: If any section, subsection, sentence, clause, word, or phrase of this ordinance is held to be unconstitutional or otherwise invalid for any reason, such decision shall not affect the validity of the remainder of this ordinance. The Turlock City Council hereby declares that they would have passed this ordinance, and each section, subsection, sentence, clause, word, or phrase thereof, irrespective of the fact that one or more section, subsection, sentence, clause, word, or phrase be declared invalid or unconstitutional.

SECTION 4. ENACTMENT: Prior to the expiration of fifteen (15) days from the passage and adoption thereof, the City Clerk shall publish this ordinance in a newspaper of general circulation printed and published in the County of Stanislaus, State of California, together with names of the members of the City Council voting for and against the same and forward a copy to the State Board of Equalization.

PASSED AND ADOPTED at a regular meeting of the City Council of the City of Turlock this ___ day of _____, 2013, by the following vote:

- AYES: Councilmembers
- NOES:
- NOT PARTICIPATING:
- ABSENT:

Signed and approved this ___ day of _____, 2013.

JOHN S. LAZAR, Mayor

ATTEST:

Kellie E. Weaver, City Clerk,
City of Turlock, County of Stanislaus,
State of California

EXHIBIT 1

CITY OF TURLOCK LOCAL ROAD TRANSACTIONS AND USE TAX FOR POTHOLE REPAIR, EXISTING CITY STREET IMPROVEMENT AND MAINTENANCE EXPENDITURE PLAN

The City of Turlock road system consists of approximately 251 miles of streets, the majority of which were constructed to the standards and conditions of the early to mid-20th century, with many streets unable to meet today's traffic demands.

The City's Pavement Condition Index (PCI), which was compiled by staff and its consulting engineers, illustrates that Turlock's streets have a very low average pavement condition rating (67 on a 100-point scale). Further analysis shows that the residential streets are in the best condition of all categories with an average PCI of 70, while the neighborhood collectors and arterials are in worse condition with PCIs of 62 and 69, respectively.

The needed improvements and maintenance on the City of Turlock road system and transportation infrastructure far exceed the available revenues for these activities. While the City remains committed to continue efforts to obtain all possible Federal and State funding for improvements, it is apparent that without the transactions and use tax revenue, the City will be unable to improve the road system and transportation infrastructure to a level that will adequately serve the traveling public. The specific projects on which the revenues from the City of Turlock Pothole Repair, Existing City Street Improvement and Maintenance Transactions and Use Tax Law include:

All aspects, including, but not limited to, all cost, expenses, and services related to the construction, reconstruction, replacement, repair, and maintenance of existing City streets; construction, reconstruction, replacement, repair and maintenance of existing sidewalks, curbs, gutters and ramps adjacent to existing City streets; crosswalk and pedestrian improvements, including Americans With Disabilities Act (ADA) improvements, on or adjacent to existing City streets; other related services such as lane line, crosswalk and bicycle lane striping and other necessary pavement markings; and other such improvements as are deemed necessary by the City Council for the benefit of the residents of the City.

This Pothole Repair, Existing City Street Improvement and Maintenance Expenditure Plan describes the specific projects for which the revenues from the tax will be expended, and satisfies the requirements of Section 7285.91(c) of the Revenue and Taxation Code.

Turlock Street Rehabilitation Expenditure Plan 2014

5

5,600,000.00 Estimated Annual Sales Tax Generation

NE Quadrant

5

1,120,000.00 Estimated Annual Quadrant Sales Tax Expenditure

Street Priority	Street Name	From	To	Area (SY)	Estimated Unit Price (\$/SY)	Estimated Project Cost (\$)	Projected Construction Year	Actual Construction Year
Local - Slurry Seal								
	BURGENLAND AVE	SANTA YNEZ AVE	VERONA AVE	18464	\$ 4.00	\$ 8,206.22	Year 1	
	ELDERWOOD AVE	EXETER LN	E HAWKEYE AVE	19152	\$ 4.00	\$ 8,512.00	Year 1	
	PALMER DR	E HAWKEYE AVE	GRAYWOLF CI	11390	\$ 4.00	\$ 5,062.22	Year 1	
	SMITH DR	N JOHNSON RD	SALLY PL	29206	\$ 4.00	\$ 12,980.44	Year 1	
	CARMICHAEL WY	PEACOCK DR	FREEDOM CT	18918	\$ 4.00	\$ 8,408.00	Year 1	
	NORDIC WY	WEST END	N QUINCY RD	18292	\$ 4.00	\$ 8,129.78	Year 1	
	QUEENSLAND AVE	SANTA YNEZ AVE	VERONA AVE	17536	\$ 4.00	\$ 7,793.78	Year 1	
	CASTILE CT	CASTILE LN	EAST END	4096	\$ 4.00	\$ 1,820.44	Year 1	
	CASTLEVIEW DR	N JOHNSON RD	N QUINCY RD	49248	\$ 4.00	\$ 21,888.00	Year 1	
	JACKSON CT	N JOHNSON RD	EAST END	10824	\$ 4.00	\$ 4,810.67	Year 1	
	PINE VALLEY CT	SOUTH END	WHISPERING PINES DR	6120	\$ 4.00	\$ 2,720.00	Year 1	
	ALBOROUGH CT	WEST END	N QUINCY RD	6501	\$ 4.00	\$ 2,889.33	Year 1	
	GERALD CT	SOUTH END	HILLSDALE DR	14080	\$ 4.00	\$ 6,257.78	Year 1	
	HEATHERNOEL WY	COLORADO AVE	N BERKELEY AVE	46764	\$ 4.00	\$ 20,784.00	Year 1	
	NORTH PARK CT	HEATHERNOEL WY	NORTH END	13431	\$ 4.00	\$ 5,969.33	Year 1	
	ROSEBOROUGH CT	WEST END	N QUINCY RD	6270	\$ 4.00	\$ 2,786.67	Year 1	
	SCONYERS CT	N JOHNSON RD	EAST END	19516	\$ 4.00	\$ 8,673.78	Year 1	
	SUNBIRD DR	GEER RD	FOSBERG RD	46044	\$ 4.00	\$ 20,464.00	Year 1	
	ANNING DR	N BERKELEY AVE	N JOHNSON RD	51228	\$ 4.00	\$ 22,768.00	Year 1	
	ASHLEY CT	WEST END	N JOHNSON RD	11503	\$ 4.00	\$ 5,148.00	Year 1	
	CAJUN CT	HEATHERNOEL WY	NORTH END	12870	\$ 4.00	\$ 5,720.00	Year 1	
	PADDOCK LN	EMERALD WY	SEBASTIAN DR	31752	\$ 4.00	\$ 14,112.00	Year 1	
	WALDORF DR	COLORADO AVE	2230 WALDORF DR	13338	\$ 4.00	\$ 5,928.00	Year 1	
	ANNING DR	N JOHNSON RD	HAMMOND DR	15906	\$ 4.00	\$ 7,069.33	Year 1	
	CASTILE LN	SANTA YNEZ AVE	CASTILE CT	19041	\$ 4.00	\$ 8,462.67	Year 1	
	CASTLEVIEW DR	INDEPENDENCE DR	N JOHNSON RD	19516	\$ 4.00	\$ 8,673.78	Year 1	
	CHATSWORTH CT	BRISTOL PARK CI	NE END	3465	\$ 4.00	\$ 1,540.00	Year 1	
	FOXTAIL CT	SIMON DR	NW END	7242	\$ 4.00	\$ 3,218.67	Year 1	
	HARTWICK AVE	N OLIVE AVE	COLORADO AVE	48168	\$ 4.00	\$ 21,408.00	Year 1	
	HAYES DR	GEER RD	JAMES LN	40663	\$ 4.00	\$ 18,072.44	Year 1	
	PALMER DR	GRAYWOLF CI	ANNING DR	12274	\$ 4.00	\$ 5,455.11	Year 1	
	POLYVIEW DR	SOUTH END	E TUOLUMNE RD	19584	\$ 4.00	\$ 8,704.00	Year 1	
	WALDORF DR	2230 WALDORF DR	E TUOLUMNE RD	19950	\$ 4.00	\$ 8,866.67	Year 1	
	KENDRA CT	HEATHERNOEL WY	NORTH END	13200	\$ 4.00	\$ 5,866.67	Year 1	
	MILANO CT	SE END	CEDAR RIDGE DR	5082	\$ 4.00	\$ 2,258.67	Year 1	
	SANTA YNEZ AVE	FULLERTON DR	CASTILE LN	24192	\$ 4.00	\$ 10,752.00	Year 1	
	SYLVIA CT	NORTH END	SIMON DR	4752	\$ 4.00	\$ 2,112.00	Year 1	
	TIVERTON WY	BRISTOL PARK CI	E TUOLUMNE RD	8140	\$ 4.00	\$ 3,617.78	Year 1	
	AVATAR CT	SWEND	ROSENTHAL DR	6428	\$ 4.00	\$ 2,856.00	Year 1	
	BUCKNELL ST	E TUOLUMNE RD	E MINNESOTA AVE	20361	\$ 4.00	\$ 9,049.33	Year 1	
	E ZEERING RD	WELLINGTON LN	DS@264E WELLINGTON LN	20748	\$ 4.00	\$ 9,221.33	Year 1	
	ELON CT	HARTWICK AVE	NORTH END	6208	\$ 4.00	\$ 2,759.11	Year 1	
	JUSTICE CT	PEACOCK DR	NORTH END	10370	\$ 4.00	\$ 4,608.89	Year 1	
	LYNBOROUGH CT	WEST END	N QUINCY RD	6831	\$ 4.00	\$ 3,036.00	Year 1	
	N OLIVE AVE	MOONBEAM WY	INSPIRATION WY	39816	\$ 4.00	\$ 17,696.00	Year 1	
	SAROLOU DR	BURMAN DR	HARTWICK AVE	21219	\$ 4.00	\$ 9,430.67	Year 1	
	VALENTINE CT	WEST END	N QUINCY RD	6501	\$ 4.00	\$ 2,889.33	Year 1	
	BRISTOL PARK CI	CASTLEVIEW DR	CASTLEVIEW DR	43560	\$ 4.00	\$ 19,360.00	Year 1	
	KINGS CT	SOUTH END	CASTLEVIEW DR	13066	\$ 4.00	\$ 5,802.67	Year 1	
	WEDGEWOOD CT	SE END	BRISTOL PARK CI	9405	\$ 4.00	\$ 4,180.00	Year 1	
	BRADLEY AVE	BURMAN DR	SOUTH END	22104	\$ 4.00	\$ 9,824.00	Year 1	
	BRISTOL PARK CI	CASTLEVIEW DR	TIVERTON WY	30706	\$ 4.00	\$ 13,648.00	Year 1	
	CASTLEVIEW DR	BRISTOL PARK CI	N DAUBENBERGER RD	12958	\$ 4.00	\$ 5,759.11	Year 1	
	FANTASY CT	WEST END	CALLISTO LN	10230	\$ 4.00	\$ 4,546.67	Year 1	
	FISK CT	HARTWICK AVE	NW END	5082	\$ 4.00	\$ 2,258.67	Year 1	
	FRANKS CT	E TUOLUMNE RD	NORTH END	17655	\$ 4.00	\$ 7,846.67	Year 1	
	GRAYWOLF CI	WEST END	PALMER DR	8778	\$ 4.00	\$ 3,901.33	Year 1	
	HAMMOND DR	1740 HAMMOND DR	N JOHNSON RD	28974	\$ 4.00	\$ 12,877.33	Year 1	
	LA MANCHA PL	SOUTH END	FULLERTON DR	9834	\$ 4.00	\$ 4,370.67	Year 1	
	PALACE CT	SOUTH END	CASTLEVIEW DR	10812	\$ 4.00	\$ 4,805.33	Year 1	
	REFLECTION AVE	MOONBEAM WY	SUNNYHILL DR	30348	\$ 4.00	\$ 13,488.00	Year 1	
	SAI LN	GEER RD	FOSBERG RD	45216	\$ 4.00	\$ 20,096.00	Year 1	
	ST GEORGE PL	SOUTH END	SAI LN	13959	\$ 4.00	\$ 6,204.00	Year 1	
	ST GEORGE PL	SAI LN	E SPRINGER DR	27648	\$ 4.00	\$ 12,288.00	Year 1	
	ST JOSEPH PL	SOUTH END	SAI LN	13629	\$ 4.00	\$ 6,057.33	Year 1	
	SUNDAY DR	SUNBIRD DR	FOSBERG RD	50400	\$ 4.00	\$ 22,400.00	Year 1	
	ARLINDA CT	COUNTRY LN	NORTH END	10914	\$ 4.00	\$ 4,850.67	Year 1	
	ARTHUR MACE DR	E SPRINGER DR	CHERRY BLOSSOM LN	41328	\$ 4.00	\$ 18,368.00	Year 1	
	BRISTOL PARK CI	TIVERTON WY	CASTLEVIEW DR	31032	\$ 4.00	\$ 13,792.00	Year 1	
	GIKAS LN	ST GEORGE PL	EAST END	9306	\$ 4.00	\$ 4,136.00	Year 1	
	INDEPENDENCE DR	PEACOCK DR	CASTLEVIEW DR	18734	\$ 4.00	\$ 8,326.22	Year 1	
	KIMBERLY SHEA DR	SCOTTLIEE DR	N BERKELEY AVE	15708	\$ 4.00	\$ 6,981.33	Year 1	
	REDHAWK CI	ANNING DR	NORTH END	12478	\$ 4.00	\$ 5,545.78	Year 1	
	WHISPERING PINES DR	APPLE BLOSSOM LN	EAST END	30096	\$ 4.00	\$ 13,376.00	Year 1	
	DOO CT	SOUTH END	PEONY LN	8024	\$ 4.00	\$ 3,566.22	Year 1	
	INDEPENDENCE DR	ANNING DR	PEACOCK DR	10370	\$ 4.00	\$ 4,608.89	Year 1	

Turlock Street Rehabilitation Expenditure Plan 2014

5

5,600,000.00 Estimated Annual Sales Tax Generation

	SANTA MARIA PL	SOUTH END	SAI LN	13629	\$	4.00	\$	6,057.33	Year 1
	SUNNYHILL DR	SUNDAY DR	FOSBERG RD	36504	\$	4.00	\$	16,224.00	Year 1
	ZEPHYR CT	N DAUBENBERGER RD	EAST END	5814	\$	4.00	\$	2,584.00	Year 1
	CASTLEVIEW DR	N QUINCY RD	BRISTOL PARK CT	38916	\$	4.00	\$	17,296.00	Year 1
	HARTWICK AVE	COLORADO AVE	SCOTTLIE DR	29628	\$	4.00	\$	13,168.00	Year 1
	MILANO WY	MILANO CT	WHISPERING PINES DR	10494	\$	4.00	\$	4,664.00	Year 1
	MOONBEAM WY	GLIMMER LN	N OLIVE AVE	40356	\$	4.00	\$	17,936.00	Year 1
	ROTHBURY CT	CASTLEVIEW DR	NORTH END	12036	\$	4.00	\$	5,349.33	Year 1
	SUNNYHILL DR	WHISPER PL	FOSBERG RD	40176	\$	4.00	\$	17,856.00	Year 1
	SWAN PARK DR	WEST END	N QUINCY RD	17853	\$	4.00	\$	7,934.67	Year 1
	VERONA AVE	BURGENLAND AVE	CASTILE LN	17388	\$	4.00	\$	7,728.00	Year 1
	ALEX WY	CARMICHAEL WY	ELIZABETH WY	33456	\$	4.00	\$	14,869.33	Year 1
	ANDINO CT	SW END	HEARTLAND WY	5181	\$	4.00	\$	2,302.67	Year 1
	CALLISTO LN	MOONBEAM WY	DANCER WY	16830	\$	4.00	\$	7,480.00	Year 1
	CALLISTO LN	DANCER WY	INSPIRATION WY	20556	\$	4.00	\$	9,136.00	Year 1
	CANDLESTICK CT	WEST END	WHISPER PL	5940	\$	4.00	\$	2,640.00	Year 1
	CAPURSO DR	E SPRINGER DR	LEFFLER PL	16740	\$	4.00	\$	7,440.00	Year 1
	CROWLEY DR	CAPURSO DR	EAST END	13431	\$	4.00	\$	5,969.33	Year 1
	ESCENA CT	BENNINGTON AVE	NORTH END	6936	\$	4.00	\$	3,082.67	Year 1
	FIRESIDE DR	DANCER WY	KNOXLEY DR	17794	\$	4.00	\$	7,908.44	Year 1
	GRILLOS DR	E SPRINGER DR	NORTH END	16335	\$	4.00	\$	7,260.00	Year 1
	LEFFLER PL	CAPURSO DR	FOSBERG RD	20559	\$	4.00	\$	9,137.33	Year 1
	MIRAGE DR	MOONBEAM WY	DANCER WY	18843	\$	4.00	\$	8,374.67	Year 1
	MOONBEAM WY	N OLIVE AVE	CALLISTO LN	25164	\$	4.00	\$	11,184.00	Year 1
	PEONY LN	POLYVIEW DR	DOO CT	8024	\$	4.00	\$	3,566.22	Year 1
	REINHOLZ AVE	E SPRINGER DR	SUNBIRD DR	29610	\$	4.00	\$	13,160.00	Year 1
	TUSCANY PL	SOUTH END	FULLERTON DR	9735	\$	4.00	\$	4,326.67	Year 1
	VASCHE AVE	ST GEORGE PL	FOSBERG RD	15906	\$	4.00	\$	7,069.33	Year 1
	VISIONS DR	DANCER WY	INSPIRATION WY	16646	\$	4.00	\$	7,398.22	Year 1
	VITRINA CT	BENNINGTON AVE	NORTH END	5985	\$	4.00	\$	2,660.00	Year 1
	WYNDFAIR DR	E HAWKEYE AVE	NORTH END	46188	\$	4.00	\$	20,528.00	Year 1
Arterial - Microsurfacing									
	GEER RD	CALAVERAS WY	E CHRISTOFFERSON PKW	134640	\$	9.00	\$	134,640.00	Year 1
	GEER RD	PEDRAS RD	E TUOLUMNE RD	43136	\$	9.00	\$	43,136.00	Year 1
	E MONTE VISTA AVE	BROCKSTONE DR	DS@279E AMETHYST WY	55760	\$	9.00	\$	55,760.00	Year 2
	N OLIVE AVE	BENNINGTON AVE	HARTWICK AVE	77840	\$	9.00	\$	77,840.00	Year 2
	E CHRISTOFFERSON PKWY	N OLIVE AVE	COLORADO AVE	84382	\$	9.00	\$	84,382.00	Year 2
	N OLIVE AVE	NORTH AVE	DELBON AVE	11408	\$	9.00	\$	11,408.00	Year 2
	N OLIVE AVE	E HAWKEYE AVE	RUNYAN DR	33320	\$	9.00	\$	33,320.00	Year 2
	N OLIVE AVE	RUNYAN DR	NORTH AVE	36260	\$	9.00	\$	36,260.00	Year 2
	E CHRISTOFFERSON PKWY	N BERKELEY AVE	E ZEERING RD	76020	\$	9.00	\$	76,020.00	Year 2
	N OLIVE AVE	DELBON AVE	E TUOLUMNE RD	120160	\$	9.00	\$	120,160.00	Year 2
	N OLIVE AVE	E CHRISTOFFERSON PKW	E SPRINGER DR	71456	\$	9.00	\$	71,456.00	Year 2
	N OLIVE AVE	E CHRISTOFFERSON PKW	BENNINGTON AVE	40880	\$	9.00	\$	40,880.00	Year 2
	E CHRISTOFFERSON PKWY	GEER RD	FOSBERG RD	98050	\$	9.00	\$	98,050.00	Year 2
	N BERKELEY AVE	E MONTE VISTA AVE	CHANDLER DR	93688	\$	9.00	\$	93,688.00	Year 2
Collector - Microsurfacing									
	E HAWKEYE AVE	COLORADO AVE	CARLETON DR	48660	\$	9.00	\$	48,660.00	Year 2
	N QUINCY RD	E HAWKEYE AVE	SEBASTIAN DR	47880	\$	9.00	\$	47,880.00	Year 2
	FULLERTON DR	NADIA CT	GEER RD	23569	\$	9.00	\$	23,569.00	Year 2
	N BERKELEY AVE	E HAWKEYE AVE	ANNING DR	22788	\$	9.00	\$	22,788.00	Year 2
	NORTH AVE	N DENAIR AVE	N OLIVE AVE	39120	\$	9.00	\$	39,120.00	Year 2
	COLORADO AVE	FRAGO CT	E MONTE VISTA AVE	48000	\$	9.00	\$	48,000.00	Year 2
	NORTH AVE	GEER RD	LOYOLA WY	27195	\$	9.00	\$	27,195.00	Year 2
	COLORADO AVE	DELBON AVE	COLBY AVE	17708	\$	9.00	\$	17,708.00	Year 2
	N DAUBENBERGER RD	CRYSTAL CT	E TUOLUMNE RD	20016	\$	9.00	\$	20,016.00	Year 2
	COLORADO AVE	HARTWICK AVE	3705 COLORADO AVE	45800	\$	9.00	\$	45,800.00	Year 3
	N QUINCY RD	VALDOSTA DR	SWANPARK DR	10836	\$	9.00	\$	10,836.00	Year 3
	NORTH AVE	LOYOLA WY	N DENAIR AVE	33136	\$	9.00	\$	33,136.00	Year 3
	COLORADO AVE	E TUOLUMNE RD	FRAGO CT	57880	\$	9.00	\$	57,880.00	Year 3
	COLORADO AVE	1740 COLORADO AVE	1851 COLORADO AVE	11324	\$	9.00	\$	11,324.00	Year 3
	E HAWKEYE AVE	N BERKELEY AVE	PALMER DR	15450	\$	9.00	\$	15,450.00	Year 3
	E TUOLUMNE RD	N OLIVE AVE	1111 E TUOLUMNE RD	32300	\$	9.00	\$	32,300.00	Year 3
	E TUOLUMNE RD	N JOHNSON RD	N QUINCY RD	54080	\$	9.00	\$	54,080.00	Year 3
	E TUOLUMNE RD	N BERKELEY AVE	N JOHNSON RD	54560	\$	9.00	\$	54,560.00	Year 3
Local - Microsurfacing									
	RIVIERA WY	ROCKFORD WY	N DENAIR AVE	20196	\$	9.00	\$	20,196.00	Year 3
	TAMMI WY	ROBBIN WY	DAWN WY	28908	\$	9.00	\$	28,908.00	Year 3
	GLEN HAVEN CT	WEST END	NORTH HIGHLANDS AVE	6596	\$	9.00	\$	6,596.00	Year 3
	LA SALLE DR	CARLETON DR	N BERKELEY AVE	20638	\$	9.00	\$	20,638.00	Year 3
	LINFIELD CT	HEDSTROM RD	NORTH END	13629	\$	9.00	\$	13,629.00	Year 3
	PIEDMONT AVE	N DENAIR AVE	ROHRER DR	8991	\$	9.00	\$	8,991.00	Year 3
	RALEIGH CT	GUATAVITA DR	EAST END	17655	\$	9.00	\$	17,655.00	Year 3
	STERN WY	HEDSTROM RD	NORTH END	14760	\$	9.00	\$	14,760.00	Year 3
	BLUEFIELD AVE	FOSBERG RD	N OLIVE AVE	42768	\$	9.00	\$	42,768.00	Year 3
	GLIMMER LN	MOONBEAM WY	SUNNYHILL DR	29772	\$	9.00	\$	29,772.00	Year 3
	SMITH DR	SALLY PL	STEPHEN PL	24310	\$	9.00	\$	24,310.00	Year 3
	ASHLAND AVE	CASE WY	N OLIVE AVE	36894	\$	9.00	\$	36,894.00	Year 3
	BARDINI WY	CALLISTO LN	E SPRINGER DR	31500	\$	9.00	\$	31,500.00	Year 3
	FRAGO CT	WEST END	COLORADO AVE	14619	\$	9.00	\$	14,619.00	Year 3
	NORTH HIGHLANDS AVE	E HAWKEYE AVE	NORTH AVE	34020	\$	9.00	\$	34,020.00	Year 3
	RICHARD ST	GARY ST	POTOMAC AVE	8877	\$	9.00	\$	8,877.00	Year 3
	BUTTON CT	BARDINI WY	NE END	4323	\$	9.00	\$	4,323.00	Year 3

Turlock Street Rehabilitation Expenditure Plan 2014

5 5,600,000.00 Estimated Annual Sales Tax Generation

	GARY ST	N OLIVE AVE	RICHARD ST	18432	\$	9.00	\$	18,432.00	Year 3
	GREELEY CT	SOUTH END	LAMAR CT	6270	\$	9.00	\$	6,270.00	Year 3
	IVANHOE LN	ELDERWOOD AVE	SPRINGVILLE WY	5878	\$	9.00	\$	5,678.00	Year 3
	LOCH LOMOND CT	WEST END	NORTH HIGHLANDS AVE	6598	\$	9.00	\$	6,598.00	Year 3
	PENN AVE	CASE WY	N OLIVE AVE	37455	\$	9.00	\$	37,455.00	Year 3
	ANNHURST AVE	E TUOLUMNE RD	E MINNESOTA AVE	20460	\$	9.00	\$	20,460.00	Year 3
	CORNELL DR	FOSBERG RD	MENLO DR	37256	\$	9.00	\$	37,296.00	Year 3
	GAIL AVE	BRUCE LN	HEDSTROM RD	16072	\$	9.00	\$	18,072.00	Year 3
	KEVIN WY	COLORADO AVE	MC NEFF DR	21417	\$	9.00	\$	21,417.00	Year 3
	RICE AVE	E HAWKEYE AVE	RIVIERA WY	22066	\$	9.00	\$	22,066.00	Year 3
	SALLY PL	SMITH DR	NE END	4556	\$	9.00	\$	4,556.00	Year 3
	TORNELL AVE	ROBBIN WY	N OLIVE AVE	9694	\$	9.00	\$	9,694.00	Year 3
	TULANE WY	FOSBERG RD	RADCLIFFE WY	16064	\$	9.00	\$	16,064.00	Year 3
	HEARTLAND WY	E SPRINGER DR	E SPRINGER DR	68868	\$	9.00	\$	68,868.00	Year 3
	LAMAR CT	SILVERTON AVE	NORTH END	8448	\$	9.00	\$	8,448.00	Year 3
	PENN AVE	N OLIVE AVE	COLORADO AVE	42966	\$	9.00	\$	42,966.00	Year 3
	AKRON DR	COLORADO AVE	MC NEFF DR	20658	\$	9.00	\$	20,658.00	Year 3
	KALLAND CT	E SPRINGER DR	NORTH END	10164	\$	9.00	\$	10,164.00	Year 3
	ROSENTHAL DR	HEARTLAND WY	AVATAR CT	9735	\$	9.00	\$	9,735.00	Year 3
	SIMON DR	ANNING DR	1950 SIMON DR	32142	\$	9.00	\$	32,142.00	Year 3
	CUMBERLAND DR	SOUTH END	NORTH END	19008	\$	9.00	\$	19,008.00	Year 3
	COLBY AVE	COLORADO AVE	CUMBERLAND DR	10812	\$	9.00	\$	10,812.00	Year 3
	E ZEERING RD	FOSBERG RD	N OLIVE AVE	36092	\$	9.00	\$	36,092.00	Year 4
	LEFFLER PL	FOSBERG RD	GLIMMER LN	8019	\$	9.00	\$	8,019.00	Year 4
	LIBERTY CT	WEST END	CARMICHAEL WY	8602	\$	9.00	\$	8,602.00	Year 4
	SEBASTIAN DR	N QUINCY RD	N DAUBENBERGER RD	47484	\$	9.00	\$	47,484.00	Year 4
	CARLETON DR	E HAWKEYE AVE	DELAWARE CT	28918	\$	9.00	\$	28,918.00	Year 4
	CARLETON DR	DELAWARE CT	COUNTRY LN	35298	\$	9.00	\$	35,298.00	Year 4
	JAMES LN	HEDSTROM RD	E MONTE VISTA AVE	23868	\$	9.00	\$	23,868.00	Year 4
	SHERRI WY	DAWN WY	ROBBIN WY	28578	\$	9.00	\$	28,578.00	Year 4
	SILVERTON AVE	COLORADO AVE	LAMAR CT	17928	\$	9.00	\$	17,928.00	Year 4
	GRANDVIEW CI	E HAWKEYE AVE	E HAWKEYE AVE	34918	\$	9.00	\$	34,918.00	Year 4
	FREEDOM CT	WEST END	CARMICHAEL WY	8466	\$	9.00	\$	8,466.00	Year 4
	RADCLIFFE WY	E MONTE VISTA AVE	TULANE WY	18084	\$	9.00	\$	18,084.00	Year 4
	ROANOKE CT	SOUTH END	VILLANOVA DR	8019	\$	9.00	\$	8,019.00	Year 4
	TORNELL AVE	N OLIVE AVE	COLORADO AVE	49856	\$	9.00	\$	49,856.00	Year 4
	DELAWARE CT	CARLETON DR	EAST END	8740	\$	9.00	\$	8,740.00	Year 4
	STRATHAVEN CT	WEST END	NORTH HIGHLANDS AVE	6698	\$	9.00	\$	6,698.00	Year 4
	CARRIAGE CT	WEST END	PADDOCK LN	16896	\$	9.00	\$	16,896.00	Year 4
	PEACOCK DR	N BERKELEY AVE	N JOHNSON RD	48312	\$	9.00	\$	48,312.00	Year 4
	PUTNAM CT	SE END	HEARTLAND WY	6120	\$	9.00	\$	6,120.00	Year 4
	SANTOS CT	SOUTH END	HILLSDALE DR	12342	\$	9.00	\$	12,342.00	Year 4
	VILLAGE PARK CT	HEATHERNOEL WY	NORTH END	13299	\$	9.00	\$	13,299.00	Year 4
Arterial - Cape Seal	E CHRISTOFFERSEN PKWY	FOSBERG RD	N OLIVE AVE	100714	\$	12.00	\$	134,285.33	Year 4
	GEER RD	W MINNESOTA AVE	REGIS ST	82992	\$	12.00	\$	110,656.00	Year 4
	E MONTE VISTA AVE	COLORADO AVE	N BERKELEY AVE	82150	\$	12.00	\$	109,533.33	Year 4
	GEER RD	E TUOLUMNE RD	W MINNESOTA AVE	48868	\$	12.00	\$	65,157.33	Year 4
	GEER RD	PEDRAS RD	E TUOLUMNE RD	41788	\$	12.00	\$	55,717.33	Year 4
	GEER RD	REGIS ST	E MONTE VISTA AVE	75040	\$	12.00	\$	100,053.33	Year 4
	E MONTE VISTA AVE	N OLIVE AVE	COLORADO AVE	95896	\$	12.00	\$	119,861.33	Year 4
	N OLIVE AVE	E MINNESOTA AVE	TORNELL AVE	25288	\$	12.00	\$	33,717.33	Year 4
	GEER RD	E MONTE VISTA AVE	CALAVERAS WY	72000	\$	12.00	\$	96,000.00	Year 5
	E HAWKEYE AVE	N OLIVE AVE	COLORADO AVE	106800	\$	12.00	\$	142,400.00	Year 5
	E CHRISTOFFERSEN PKWY	COLORADO AVE	N BERKELEY AVE	82770	\$	12.00	\$	110,360.00	Year 5
Collector - Cape Seal	E TAYLOR RD	GEER RD	N OLIVE	55320	\$	12.00	\$	73,760.00	Year 5
	FULLERTON DR	FOSBERG RD	N OLIVE AVE	52440	\$	12.00	\$	69,920.00	Year 5
	E SPRINGER DR	GEER RD	FOSBERG RD	55460	\$	12.00	\$	73,946.67	Year 5
	E TUOLUMNE RD	WELLERMAN WY	N BERKELEY AVE	29298	\$	12.00	\$	39,064.00	Year 5
	E TUOLUMNE RD	BUCKNELL ST	ANNHURST AVE	9361	\$	12.00	\$	12,481.33	Year 5
	E MINNESOTA AVE	GEER RD	BUCKNELL ST	30666	\$	12.00	\$	40,888.00	Year 5
	E MINNESOTA AVE	BUCKNELL ST	GREENBORO ST	21120	\$	12.00	\$	28,160.00	Year 5
	E TUOLUMNE RD	GEER RD	TEMPLE AVE	11970	\$	12.00	\$	15,960.00	Year 5
	N QUINCY RD	SEBASTIAN DR	E TUOLUMNE RD	58280	\$	12.00	\$	77,706.67	Year 5
	E SPRINGER DR	N OLIVE AVE	COLORADO AVE	70500	\$	12.00	\$	94,000.00	Year 5
	N BERKELEY AVE	E TUOLUMNE RD	ALEX CI	69944	\$	12.00	\$	93,258.67	Year 5
	N DENAIR AVE	E HAWKEYE AVE	NORTH AVE	40440	\$	12.00	\$	53,920.00	Year 5
	E TUOLUMNE RD	TIVERTON WY	N DAUBENBERGER RD	19770	\$	12.00	\$	26,360.00	Year 5
	HEDSTROM RD	N OLIVE AVE	COLORADO AVE	52720	\$	12.00	\$	70,293.33	Year 5
	COLORADO AVE	HARTWICK AVE	3371 COLORADO AVE	7776	\$	12.00	\$	10,368.00	Year 5
	COLORADO AVE	COLBY AVE	E TUOLUMNE RD	39360	\$	12.00	\$	52,480.00	Year 5
	N BERKELEY AVE	ANNING DR	COUNTRY LN	59528	\$	12.00	\$	79,370.67	Year 6
	E HAWKEYE AVE	CARLETON DR	N BERKELEY AVE	28614	\$	12.00	\$	38,152.00	Year 6
	FOSBERG RD	E SPRINGER DR	SUNDAY DR	50680	\$	12.00	\$	67,573.33	Year 6
	FULLERTON DR	NADIA CT	FOSBERG RD	26566	\$	12.00	\$	35,421.33	Year 6
	N BERKELEY AVE	ALEX CI	E MONTE VISTA AVE	78624	\$	12.00	\$	104,832.00	Year 6
	N BERKELEY AVE	COUNTRY LN	E TUOLUMNE RD	53984	\$	12.00	\$	71,978.67	Year 6
	N DAUBENBERGER RD	E HAWKEYE AVE	SEBASTIAN DR	57168	\$	12.00	\$	76,224.00	Year 6
Arterial - Inlay	N OLIVE AVE	HARTWICK AVE	E MONTE VISTA AVE	70980	\$	24.00	\$	189,280.00	Year 6
	E HAWKEYE AVE	N PALM ST	N DENAIR AVE	69840	\$	24.00	\$	186,240.00	Year 6
	E HAWKEYE AVE	N DENAIR AVE	N OLIVE AVE	86320	\$	24.00	\$	230,186.67	Year 6

Turlock Street Rehabilitation Expenditure Plan 2014

5

5,600,000.00 Estimated Annual Sales Tax Generation

	GEER RD	E CHRISTOFFERSEN PKWY	W SPRINGER DR	107360	\$	24.00	\$	286,293.33	Year 7
	N OLIVE AVE	TORNELL AVE	E MONTE VISTA AVE	110670	\$	24.00	\$	295,120.00	Year 7
	E MONTE VISTA AVE	GEER RD	FOSBERG RD	100472	\$	24.00	\$	267,925.33	Year 7
	GEER RD	W HAWKEYE AVE	PEDRAS RD	42944	\$	24.00	\$	114,517.33	Year 7
	E MONTE VISTA AVE	FOSBERG RD	N OLIVE AVE	98952	\$	24.00	\$	263,872.00	Year 7
	GEER RD	W SPRINGER DR	W TAYLOR RD	115760	\$	24.00	\$	308,693.33	As funds Available
	E HAWKEYE AVE	GEER RD	N PALM ST	52416	\$	24.00	\$	139,776.00	As funds Available
	GEER RD	W HAWKEYE AVE	PEDRAS RD	41602	\$	24.00	\$	110,938.67	As funds Available
	E MONTE VISTA AVE	N BERKELEY AVE	BROOKSTONE DR	48144	\$	24.00	\$	128,384.00	As funds Available
Collector - Overlay									
	N WARING RD	GLEN WAY BIKE PATH	E TUOLUMNE RD	48960	\$	24.00	\$	130,560.00	As funds Available
	COLORADO AVE	3237 COLORADO AVE	E MONTE VISTA AVE	11330	\$	24.00	\$	30,213.33	As funds Available
	E TUOLUMNE RD	MEADOWLARK DR	N OLIVE AVE	33966	\$	24.00	\$	90,576.00	As funds Available
	E TUOLUMNE RD	ANNHURST AVE	MEADOWLARK DR	26640	\$	24.00	\$	71,040.00	As funds Available
	E TUOLUMNE RD	N DAUBENBERGER RD	N WARING RD	28371	\$	24.00	\$	75,656.00	As funds Available
	E HAWKEYE AVE	N JOHNSON RD	N QUINCY RD	108080	\$	24.00	\$	288,213.33	As funds Available
	FOSBERG RD	CORNELL DR	E MONTE VISTA AVE	56960	\$	24.00	\$	151,893.33	As funds Available
	E HAWKEYE AVE	N DAUBENBERGER RD	PVMT CHG @ 348' W of N W	28043	\$	24.00	\$	74,781.33	As funds Available
	COLORADO AVE	E HAWKEYE AVE	SARGON PL	17822	\$	24.00	\$	47,525.33	As funds Available
	COLORADO AVE	SARGON PL	1740 COLORADO AVE	7942	\$	24.00	\$	21,178.67	As funds Available
	E TUOLUMNE RD	1111 E TUOLUMNE RD	COLORADO AVE	17556	\$	24.00	\$	46,816.00	As funds Available
	E HAWKEYE AVE	PALMER DR	N JOHNSON RD	38318	\$	24.00	\$	102,181.33	As funds Available
	E MINNESOTA AVE	GREENBORO ST	N OLIVE AVE	47804	\$	24.00	\$	127,477.33	As funds Available
	FOSBERG RD	CORNELL DR	E CHRISTOFFERSEN PKWY	50120	\$	24.00	\$	133,653.33	As funds Available
	E TAYLOR RD	N OLIVE	COLORADO AVE	33600	\$	24.00	\$	89,600.00	As funds Available
	HEDSTROM RD	JAMES LN	GEER RD	44480	\$	24.00	\$	118,613.33	As funds Available
	COLORADO AVE	1851 COLORADO AVE	DELBON AVE	9652	\$	24.00	\$	25,738.67	As funds Available
	N WARING RD	636' S of E MONTE VISTA	E MONTE VISTA AVE	52542	\$	24.00	\$	140,112.00	As funds Available
	E TUOLUMNE RD	TEMPLE AVE	BUCKNELL ST	18204	\$	24.00	\$	48,544.00	As funds Available
	N WARING RD	E TUOLUMNE RD	636' S of E MONTE VISTA AV	15015	\$	24.00	\$	40,040.00	As funds Available
	N JOHNSON RD	HAMMOND DR	SCONYERS CT	54600	\$	24.00	\$	145,600.00	As funds Available
	E HAWKEYE AVE	2220 E HAWKEYE AVE	N DAUBENBERGER RD	119664	\$	24.00	\$	319,104.00	As funds Available
	N JOHNSON RD	SCONYERS CT	E TUOLUMNE RD	56600	\$	24.00	\$	148,266.67	As funds Available
	E MINNESOTA AVE	N OLIVE AVE	COLORADO AVE	32725	\$	24.00	\$	87,266.67	As funds Available
	E TUOLUMNE RD	COLORADO AVE	WELLERMAN WY	21640	\$	24.00	\$	57,706.67	As funds Available
	FOSBERG RD	E CHRISTOFFERSON PKWY	E SPRINGER DR	51200	\$	24.00	\$	136,533.33	As funds Available
Local - Overlay									
	CAROLYN DR	ERICK WY	BRENDA WY	9826	\$	24.00	\$	26,202.67	As funds Available
	EL DORADO WY	E HAWKEYE AVE	EMERALD WY	8843	\$	24.00	\$	23,581.33	As funds Available
	TEMPLE AVE	DREXEL AVE	E TUOLUMNE RD	26460	\$	24.00	\$	70,560.00	As funds Available
	LOYOLA WY	DREXEL AVE	RUTGERS AVE	15708	\$	24.00	\$	41,888.00	As funds Available
	HOOD CT	FULLERTON DR	NORTH END	5904	\$	24.00	\$	15,744.00	As funds Available
	LOYOLA WY	BAYLOR AVE	DREXEL AVE	10602	\$	24.00	\$	28,272.00	As funds Available
	HILDA CT	ROHRER DR	EAST END	5032	\$	24.00	\$	13,418.67	As funds Available
	KIRKLAND CT	ROHRER DR	EAST END	5236	\$	24.00	\$	13,962.67	As funds Available
	MENLO DR	FULLERTON DR	SOUTH END	15480	\$	24.00	\$	41,280.00	As funds Available
	VASSAR AVE	ANNHURST AVE	N DENAIR AVE	19728	\$	24.00	\$	52,608.00	As funds Available
	ANNHURST AVE	BAYLOR AVE	VASSAR AVE	28310	\$	24.00	\$	75,493.33	As funds Available
	ASBURY CT	SOUTH END	BAYLOR AVE	12672	\$	24.00	\$	33,792.00	As funds Available
	BAYLOR AVE	GEER RD	ANNHURST AVE	36252	\$	24.00	\$	96,672.00	As funds Available
	DREXEL AVE	TEMPLE AVE	LOYOLA WY	14620	\$	24.00	\$	38,986.67	As funds Available
	NEWCOMB AVE	VANDERBILT AVE	N OLIVE AVE	17388	\$	24.00	\$	46,368.00	As funds Available
	ROCHESTER CT	SOUTH END	VILLANOVA DR	5118	\$	24.00	\$	21,648.00	As funds Available
	WELLERMAN WY	E TUOLUMNE RD	MICHAEL WY	16236	\$	24.00	\$	43,296.00	As funds Available
	ANNHURST AVE	HANOVER AVE	BAYLOR AVE	13338	\$	24.00	\$	35,568.00	As funds Available
	SIMON DR	1950 SIMON DR	N JOHNSON RD	4455	\$	24.00	\$	11,880.00	As funds Available
	HILLSDALE DR	FOSBERG RD	N OLIVE AVE	45720	\$	24.00	\$	121,920.00	As funds Available
	ANNHURST AVE	VASSAR AVE	E TUOLUMNE RD	10830	\$	24.00	\$	28,880.00	As funds Available
	EMERALD WY	GUATAVITA DR	PADDOCK LN	27180	\$	24.00	\$	72,480.00	As funds Available
	HANOVER AVE	ANNHURST AVE	N DENAIR AVE	19620	\$	24.00	\$	52,320.00	As funds Available
	SMITH DR	STEPHEN PL	E HAWKEYE AVE	15504	\$	24.00	\$	41,344.00	As funds Available
	VANDERBILT AVE	NEWCOMB AVE	HILLSDALE DR	29997	\$	24.00	\$	79,992.00	As funds Available
	DUKE CT	TEMPLE AVE	EAST END	6460	\$	24.00	\$	17,226.67	As funds Available
	XAVIER AVE	HANOVER AVE	VASSAR AVE	37026	\$	24.00	\$	98,736.00	As funds Available
	POTOMAC AVE	N OLIVE AVE	COLORADO AVE	47988	\$	24.00	\$	127,968.00	As funds Available
	CASE WY	ASHLAND AVE	HEDSTROM RD	19008	\$	24.00	\$	50,688.00	As funds Available
	DELBON AVE	N OLIVE AVE	COLORADO AVE	49248	\$	24.00	\$	131,328.00	As funds Available
	MICHAEL WY	WELLERMAN WY	N BERKELEY AVE	26820	\$	24.00	\$	71,520.00	As funds Available
	ROHRER DR	NORTH AVE	PIEDMONT AVE	36936	\$	24.00	\$	98,496.00	As funds Available
	N DENAIR AVE	NORTH AVE	VASSAR AVE	50184	\$	24.00	\$	133,824.00	As funds Available
	ERICK WY	CAROLYN DR	NORTH END	5338	\$	24.00	\$	14,234.67	As funds Available
	TERESA CT	SOUTH END	MICHAEL WY	8547	\$	24.00	\$	22,792.00	As funds Available
	BRIDGEPORT CT	HEDSTROM RD	NORTH END	14866	\$	24.00	\$	39,648.00	As funds Available
	RUTGERS AVE	TEMPLE AVE	LOYOLA WY	14722	\$	24.00	\$	39,258.67	As funds Available
	AVERY CT	SOUTH END	CORNELL DR	5082	\$	24.00	\$	13,552.00	As funds Available
	BRIAN LN	GAIL AVE	EAST END	13530	\$	24.00	\$	36,080.00	As funds Available
	CRAIG CT	SOUTH END	SILVERTON AVE	6402	\$	24.00	\$	17,072.00	As funds Available
	HAMMOND DR	N JOHNSON RD	1740 HAMMOND DR	18810	\$	24.00	\$	50,160.00	As funds Available
	LA JUNTA CT	SILVERTON AVE	NORTH END	8349	\$	24.00	\$	22,264.00	As funds Available
	RUNYAN DR	N OLIVE AVE	BRENDA WY	21182	\$	24.00	\$	56,485.33	As funds Available
	SALEM WY	FULLERTON DR	BENNINGTON AVE	11552	\$	24.00	\$	30,805.33	As funds Available
	STANLEY AVE	NEWCOMB AVE	HILLSDALE DR	29376	\$	24.00	\$	78,336.00	As funds Available
	BROOKS CT	E MINNESOTA AVE	NORTH END	16892	\$	24.00	\$	45,312.00	As funds Available

Turlock Street Rehabilitation Expenditure Plan 2014

5

5,600,000.00 Estimated Annual Sales Tax Generation

	CARMICHAEL WY	FREEDOM CT	E TUOLUMNE RD	27200	\$	24.00	\$	72,533.33	As funds Available
	ROANDKE CT	VILLANOVA DR	NORTH END	7887	\$	24.00	\$	21,032.00	As funds Available
	ROCKFORD WY	E HAWKEYE AVE	RIVIERA WY	23188	\$	24.00	\$	61,834.67	As funds Available
	STEPHEN PL	SE END	SMITH DR	4556	\$	24.00	\$	12,149.33	As funds Available
	BRENDA WY	RUNYAN DR	CAROLYN DR	11556	\$	24.00	\$	30,816.00	As funds Available
	DEANNA CT	SOUTH END	MICHAEL WY	6171	\$	24.00	\$	16,456.00	As funds Available
	MC NEFF DR	KEVIN WY	AKRON DR	11913	\$	24.00	\$	31,768.00	As funds Available
	STUART PL	SOUTH END	HAMMOND DR	5082	\$	24.00	\$	13,552.00	As funds Available
	CORI CT	KELLOGG AVE	NORTH END	4556	\$	24.00	\$	12,149.33	As funds Available
	GLENVILLE CT	VILLANOVA DR	NORTH END	7689	\$	24.00	\$	20,504.00	As funds Available
	GUATAVITA DR	EMERALD WY	SEBASTIAN DR	30924	\$	24.00	\$	82,464.00	As funds Available
	BRUCE LN	GAIL AVE	EAST END	13440	\$	24.00	\$	35,840.00	As funds Available
	CLEMSON CT	SOUTH END	BAYLOR AVE	12771	\$	24.00	\$	34,056.00	As funds Available
	KELLOGG AVE	STERN WY	E MONTA VISTA AVE	31790	\$	24.00	\$	84,773.33	As funds Available
	LORI CT	ROHRER DR	EAST END	5236	\$	24.00	\$	13,962.67	As funds Available
	LOYOLA WY	NORTH AVE	BAYLOR AVE	23674	\$	24.00	\$	63,130.67	As funds Available
	REFLECTION AVE	HELEN DR	MOONBEAM WY	8856	\$	24.00	\$	23,616.00	As funds Available
	SANTOS ST	HILLSDALE DR	CORNELL DR	10065	\$	24.00	\$	26,840.00	As funds Available
	BELHAVEN PL	SOUTH END	COUNTRY LN	12036	\$	24.00	\$	32,096.00	As funds Available
	BENNINGTON AVE	FOSBERG RD	N OLIVE AVE	48384	\$	24.00	\$	129,024.00	As funds Available
	COUNTRY LN	CARLETON DR	N BERKELEY AVE	21600	\$	24.00	\$	57,600.00	As funds Available
	DAWN WY	SHERRI WY	TAMMI WY	8448	\$	24.00	\$	22,528.00	As funds Available
	ROBBIN WY	SHERRI WY	TAMMI WY	8856	\$	24.00	\$	23,616.00	As funds Available
	VILLANOVA DR	ROANDKE CT	FOSBERG RD	15424	\$	24.00	\$	41,130.67	As funds Available
	ASHLAND CT	N OLIVE AVE	EAST END	20361	\$	24.00	\$	54,296.00	As funds Available
	CARLETON DR	COUNTRY LN	LA SALLE DR	20979	\$	24.00	\$	55,944.00	As funds Available
	GREENBORO ST	E TUOLUMNE RD	E MINNESOTA AVE	19840	\$	24.00	\$	52,906.67	As funds Available
Arterial - Reconstruction	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Collector - Reconstruction	N JOHNSON RD	E HAWKEYE AVE	HAMMOND DR	21650	\$	60.00	\$	144,333.33	As funds Available
	HEDSTROM RD	JAMES LN	N OLIVE AVE	59280	\$	60.00	\$	395,200.00	As funds Available
Local - Reconstruction	MEADOWLARK DR	E TUOLUMNE RD	N OLIVE AVE	44548	\$	60.00	\$	296,986.67	As funds Available
							\$	15,725,224.00	

Turlock Street Rehabilitation Expenditure Plan 2014

5 5,600,000.00 Estimated Annual Sales Tax Generation

NW Quadrant

5 1,120,000.00 Estimated Annual Quadrant Funding

Street Priority	Street Name	From	To	Area	(SQ)	Estimated Unit Price (\$/SQ)	Estimated Project Cost (\$)	Projected Construction Year	Actual Construction Year
Local - Slurry Seal	PROVO ST	BRYCE AVE	NORTH END	15012		\$ 4.00	\$ 6,072.00	Year 1	
	CAMPBELL WY	CROWELL RD	HAMPTON WY	28149		\$ 4.00	\$ 12,510.67	Year 1	
	REDPOLL CT	EAST END	TURNSTONE DR	4554		\$ 4.00	\$ 2,024.00	Year 1	
	BREVARD LN	GEORGETOWN AVE	DALARNA WY	7920		\$ 4.00	\$ 3,520.00	Year 1	
	MC KINLEY PL	HERITAGE WY	NORTH END	9537		\$ 4.00	\$ 4,238.67	Year 1	
	MILES CT	EAST END	DREW AVE	17510		\$ 4.00	\$ 7,782.22	Year 1	
	BITTERN WY	CROWELL RD	HONEYCREEPER DR	18540		\$ 4.00	\$ 8,240.00	Year 1	
	COLE AVE	DELS LN	SAMANTHA WY	19602		\$ 4.00	\$ 8,712.00	Year 1	
	CROSSBILL WY	HONEYCREEPER DR	WEST END	15366		\$ 4.00	\$ 6,829.33	Year 1	
	N TEGNER RD	W CHRISTOFFERSEN PKWY	SANDSTONE ST	10044		\$ 4.00	\$ 4,464.00	Year 1	
	PIRO CT	COLLEGEVIEW DR	NORTH END	19602		\$ 4.00	\$ 8,712.00	Year 1	
	BRYCE AVE	PROVO ST	LOGAN LN	12716		\$ 4.00	\$ 5,651.56	Year 1	
	E CHAMBERLAIN DR	N WALNUT RD	PORSCHE STRAUSS	26100		\$ 4.00	\$ 11,600.00	Year 1	
	GARDEN LN	PEDRAS RD	GARDEN CT	19278		\$ 4.00	\$ 8,568.00	Year 1	
	VAN BUREN CI	SW END	HERITAGE WAY	14520		\$ 4.00	\$ 6,453.33	Year 1	
	COUNTRYSIDE DR	ACCESS	W MONTE VISTA AVE	63000		\$ 4.00	\$ 28,000.00	Year 1	
	GARDEN CT	GARDEN LN	NE END	5814		\$ 4.00	\$ 2,584.00	Year 1	
	BLUETHROAT DR	HONEYCREEPER DR	N WALNUT RD	26820		\$ 4.00	\$ 11,920.00	Year 1	
	TURNSTONE DR	BLUETHROAT DR	WAGTAIL WY	31068		\$ 4.00	\$ 13,808.00	Year 1	
	WATERTHRUSH WY	HONEYCREEPER DR	TURNSTONE DR	21024		\$ 4.00	\$ 9,344.00	Year 1	
	CASEY RAY CT	ADAMS ST	WEST END	10260		\$ 4.00	\$ 4,560.00	Year 1	
	JEANNIE CT	W MINNESOTA AVE	NORTH END	37238		\$ 4.00	\$ 16,550.22	Year 1	
	SAMANTHA WY	GETTYSBURG ST	COLE AVE	9440		\$ 4.00	\$ 4,195.56	Year 1	
	BERRY DR	CROWELL RD	HAMPTON WY	28050		\$ 4.00	\$ 12,466.67	Year 1	
	HORIZON CT	COLLEGEVIEW DR	NORTH END	19602		\$ 4.00	\$ 8,712.00	Year 1	
	SANDSTONE ST	MOUNTAIN VIEW RD	N TEGNER RD	46440		\$ 4.00	\$ 20,640.00	Year 1	
	WICKEL ST	NE END	OXFORD AVE	7344		\$ 4.00	\$ 3,264.00	Year 1	
	BEREA DR	OXFORD AVE	WEST END	14484		\$ 4.00	\$ 6,437.33	Year 1	
	HAMPTON WY	W TUALUMNE RD	CAMPBELL WY	19368		\$ 4.00	\$ 8,608.00	Year 1	
	FILMORE WY	BOSTON CT	GARFIELD LN	15048		\$ 4.00	\$ 6,888.00	Year 1	
	N TEGNER RD	ATHERSTONE RD	W TAYLOR RD	60606		\$ 4.00	\$ 26,936.00	Year 1	
	N TEGNER RD	1338N W TUOLUMNE RD	W MONTE VISTA AVE	56104		\$ 4.00	\$ 25,824.00	Year 1	
	NOBLE LN	EAST END	N TULLY RD	43128		\$ 4.00	\$ 19,168.00	Year 1	
	SEABORG ST	WAVES END WY	DELS LN	5184		\$ 4.00	\$ 2,304.00	Year 1	
	SUMMER CREEK DR	SOUTH END	SEASONS PARK DR	38376		\$ 4.00	\$ 17,056.00	Year 1	
	AZUSA CT	SOUTH END	W TUOLUMNE RD	19516		\$ 4.00	\$ 8,673.78	Year 1	
	FERREIRA RANCH DR	SUNSHINE WY	W SPRINGER DR	16530		\$ 4.00	\$ 7,346.67	Year 1	
	HERITAGE WY	PORSCHE STRASSE	ETHAN ALLEN LN	7552		\$ 4.00	\$ 3,356.44	Year 1	
	VISCOUNT CT	SW END	SHADOW PARK DR	6596		\$ 4.00	\$ 2,931.56	Year 1	
	AUTUMN MOON WY	EAST END	SUMMERDALE AVE	33156		\$ 4.00	\$ 14,736.00	Year 1	
	BEREA DR	DELS LN	OXFORD AVE	27200		\$ 4.00	\$ 12,088.89	Year 1	
	DIVANIAN DR	383' N OF PEDRAS	2044 DIVANIAN DR	15741		\$ 4.00	\$ 6,996.00	Year 1	
	DONOVAN WY	KIRKSEY DR	W SPRINGER DR	37800		\$ 4.00	\$ 16,800.00	Year 1	
	ETHAN ALLEN LN	HERITAGE WY	ETHAN ALLEN CT	14868		\$ 4.00	\$ 6,608.00	Year 1	
	FERREIRA RANCH DR	MEMORY LN	VINTAGE DR	8190		\$ 4.00	\$ 3,640.00	Year 1	
	FRANCIS SCOTT WY	ETHAN ALLEN LN	GARFIELD LN	7029		\$ 4.00	\$ 3,124.00	Year 1	
	GARFIELD LN	FILMORE WY	FRANCIS SCOTT WY	13299		\$ 4.00	\$ 5,910.67	Year 1	
	JORGE CT	ROBERTS RD	NORTH END	9240		\$ 4.00	\$ 4,106.67	Year 1	
	MORNING DEW CT	EAST END	SEASONS PARK DR	11564		\$ 4.00	\$ 5,139.56	Year 1	
	MOUNTAIN VIEW RD	POLK AVE	W CHRISTOFFERSEN PKWY	21120		\$ 4.00	\$ 9,386.67	Year 1	
	MOUNTAIN VIEW RD	ROBERTS RD	POLK AVE	26316		\$ 4.00	\$ 11,696.00	Year 1	
	PICCADILLY LN	W CHRISTOFFERSON	W SPRINGER DR	54144		\$ 4.00	\$ 24,064.00	Year 1	
	PINTO WY	SHIRE WY	W TUOLUMNE RD	37080		\$ 4.00	\$ 16,480.00	Year 1	
	SEASONS PARK DR	ROBERTS RD	AUTUMN MOON WY	16884		\$ 4.00	\$ 7,504.00	Year 1	
	SORREL DR	N TULLY RD	PINTO WY	45828		\$ 4.00	\$ 20,368.00	Year 1	
	SUMMER GARDEN LN	SUMMER CREEK DR	SUMMERDALE AVE	18084		\$ 4.00	\$ 8,037.33	Year 1	
	TAFT CT	HERITAGE WY	NORTH END	9108		\$ 4.00	\$ 4,048.00	Year 1	
	TROTTER WY	SORREL DR	W TUOLUMNE RD	17928		\$ 4.00	\$ 7,968.00	Year 1	
	VINTAGE DR	EAST END	SANDY WY	54048		\$ 4.00	\$ 24,021.33	Year 1	
	WICKEL ST	OXFORD AVE	WEST END	14382		\$ 4.00	\$ 6,392.00	Year 1	
	ALDERSGATE CT	SOUTH END	W TUOLUMNE RD	19516		\$ 4.00	\$ 8,673.78	Year 1	
	APTOS DR	MICHELLE LYNN CT	N WALNUT RD	40644		\$ 4.00	\$ 18,054.00	Year 1	
	KAY CI	VEECK DR	VEECK DR	33660		\$ 4.00	\$ 14,960.00	Year 1	
	KIRKSEY DR	DONOVAN WY	CROWELL RD	33231		\$ 4.00	\$ 14,769.33	Year 1	
	LAUREN CI	SHETLAND WY	SHETLAND WY	25992		\$ 4.00	\$ 11,552.00	Year 1	
	MIDSUMMER LN	WEST SPRINGER DR	PICCADILLY LN	16524		\$ 4.00	\$ 7,344.00	Year 1	
	RED OAK CT	SUGAR OAK DR	WEST END	18900		\$ 4.00	\$ 8,400.00	Year 1	
	SHADOW PARK DR	NOBLE LN	N TULLY RD	52668		\$ 4.00	\$ 23,408.00	Year 1	
	SUMMERDALE AVE	ROBERTS RD	AUTUMN MOON WY	14970		\$ 4.00	\$ 6,653.33	Year 1	
	WESTBURY LN	FERREIRA RANCH DR	W SPRINGER DR	47268		\$ 4.00	\$ 21,008.00	Year 1	
	ATHERSTONE RD	N TEGNER RD	N GOLDEN STATE BLV	35144		\$ 4.00	\$ 15,619.56	Year 1	
	AUTO MALL DR	FULKERTH RD	NORTH END	87072		\$ 4.00	\$ 25,365.33	Year 1	
	BELLEVUE CT	W SPRINGER DR	NORTH END	13680		\$ 4.00	\$ 6,080.00	Year 1	
	BUCKSKIN WY	LAUREN CI	ARABIAN WY	18288		\$ 4.00	\$ 8,128.00	Year 1	
	DEMIE CT	WESTBURY LN	NORTH END	5310		\$ 4.00	\$ 2,360.00	Year 1	
	EVERGREEN LN	ASH RD	PERSIMMON RD	10230		\$ 4.00	\$ 4,546.67	Year 1	

Turlock Street Rehabilitation Expenditure Plan 2014

5 5,600,000.00 Estimated Annual Sales Tax Generation

	MAGNOLIA DR	ASHFORD DR	SUMMERTON LN	21060	\$	4.00	\$	9,360.00	Year 1
	MCKENNA DR	W SPRINGER DR	SUMMERTON LN	50480	\$	4.00	\$	22,435.56	Year 1
	NEWTON CT	W CHAMBERLAIN DR	NORTH END	4556	\$	4.00	\$	2,024.89	Year 1
	PARKSIDE CT	SANDY WY	NE END	6000	\$	4.00	\$	2,666.67	Year 1
	ROYAL WOOD LN	NOBLE LN	SHADOW PARK DR	29342	\$	4.00	\$	13,040.89	Year 1
	SANTA CRUZ CT	SOUTH END	HAMPTON WY	7038	\$	4.00	\$	3,128.00	Year 1
	SHETLAND WY	N TULLY RD	COUNTRYSIDE DR	49780	\$	4.00	\$	22,124.44	Year 1
	SHIRE WY	N TULLY RD	BUCKSKIN WY	18290	\$	4.00	\$	8,573.33	Year 1
	SUMMERSONG CT	EAST END	SUMMERDALE AVE	4884	\$	4.00	\$	2,170.67	Year 1
	TANBARK LN	NE END	GRAND OAK CT	16834	\$	4.00	\$	7,481.78	Year 1
	TYPHOON CT	EAST END	TROTTER WY	17700	\$	4.00	\$	7,866.67	Year 1
	VICTORIA CT	SHADOW PARK DR	WEST END	13702	\$	4.00	\$	6,089.78	Year 1
Arterial - Microsurfacing									
	W MONTE VISTA AVE	N TEGNER RD	DS@436W N TEGNER RD	26160	\$	9.00	\$	26,160.00	Year 1
	FULKERTH RD	DIANNE DR	3006 FULKERTH RD	43452	\$	9.00	\$	43,452.00	Year 1
	N GOLDEN STATE BLV	W BARNHART RD	W TAYLOR RD	8142	\$	9.00	\$	8,142.00	Year 1
	N GOLDEN STATE BLV	W TAYLOR RD	W BARNHART RD	5664	\$	9.00	\$	5,664.00	Year 1
	N GOLDEN STATE BLV	N TEGNER RD LANES 1,2	ROBERTS RD	33704	\$	9.00	\$	33,704.00	Year 1
	N GOLDEN STATE BLV	262' N FULKERTH RD	N WALNUT RD	31308	\$	9.00	\$	31,308.00	Year 1
	W MONTE VISTA AVE	DEWAR LN	FOUR SEASONS DR	60732	\$	9.00	\$	60,732.00	Year 1
	N GOLDEN STATE BLV	1162' S of ROBERTS	W MONTE VISTA AVE	39830	\$	9.00	\$	39,830.00	Year 1
	W MONTE VISTA AVE	DEWAR LN	N GOLDEN STATE BLV	19278	\$	9.00	\$	19,278.00	Year 1
	W CHRISTOFFERSEN PKWY	N WALNUT RD	PANORAMA AVE	92960	\$	9.00	\$	92,960.00	Year 2
	W CHRISTOFFERSEN PKWY	CROWELL RD	N WALNUT RD	83664	\$	9.00	\$	83,664.00	Year 2
	W MONTE VISTA AVE	N WALNUT RD	CROWELL RD	54079	\$	9.00	\$	54,079.00	Year 2
	W MONTE VISTA AVE	FOUR SEASONS DR	DEWAR LN	60732	\$	9.00	\$	60,732.00	Year 2
	W MONTE VISTA AVE	HWY 99 (ON RAMP) S	N TEGNER RD	48420	\$	9.00	\$	48,420.00	Year 2
	W MONTE VISTA AVE	CROWELL RD	N WALNUT RD	54079	\$	9.00	\$	54,079.00	Year 2
	W MONTE VISTA AVE	N GOLDEN STATE BLV	DEWAR LN	19278	\$	9.00	\$	19,278.00	Year 2
	W MONTE VISTA AVE	COUNTRYSIDE DR	N GOLDEN STATE BLV	49455	\$	9.00	\$	49,455.00	Year 2
	FULKERTH RD	3006 FULKERTH RD	N TEGNER RD	19095	\$	9.00	\$	19,095.00	Year 2
Collector - Microsurfacing									
	PASEO ENTRADA	ATHERSTONE RD	MOUNTAIN VIEW RD	23022	\$	9.00	\$	23,022.00	Year 2
	W TUOLUMNE RD	HWY 99	N TEGNER RD	19080	\$	9.00	\$	19,080.00	Year 2
	GEORGETOWN AVE	DELS LN	CROWELL RD	66400	\$	9.00	\$	66,400.00	Year 2
	COUNTRYSIDE DR	FULKERTH RD	SHETLAND WY	91512	\$	9.00	\$	91,512.00	Year 2
	N WALNUT RD	YORKTOWN CT	W MONTE VISTA AVE	81350	\$	9.00	\$	81,350.00	Year 2
	CROWELL RD	W TUOLUMNE RD	BERRY DR	12173	\$	9.00	\$	12,173.00	Year 2
	W SPRINGER DR	GEER RD	SANDY WY	77250	\$	9.00	\$	77,250.00	Year 2
	W SPRINGER DR	SANDY WY	MCKENNA DR	64800	\$	9.00	\$	64,800.00	Year 2
	W TUOLUMNE RD	GEER RD	ST LOUIS CT	55738	\$	9.00	\$	55,738.00	Year 2
	FOUR SEASONS DR	W MONTE VISTA AVE	SEASONS PARK DR	44840	\$	9.00	\$	44,840.00	Year 2
	PASEO ENTRADA	MOUNTAIN VIEW RD	ATHERSTONE RD	50260	\$	9.00	\$	50,260.00	Year 2
	W TUOLUMNE RD	ANDRE LN	DELS LN	52500	\$	9.00	\$	52,500.00	Year 2
	W TUOLUMNE RD	DELS LN	CROWELL RD	66400	\$	9.00	\$	66,400.00	Year 2
	N KILROY RD	TEA ROSE ST	TRAIL WY	56250	\$	9.00	\$	56,250.00	Year 3
	W MINNESOTA AVE	GEER RD	ANDRE LN	65480	\$	9.00	\$	65,480.00	Year 3
	ROBERTS RD	N KILROY	MOUNTAIN VIEW RD	48988	\$	9.00	\$	48,988.00	Year 3
	W MINNESOTA AVE	ANDRE LN	DELS LN	41600	\$	9.00	\$	41,600.00	Year 3
	N TULLY RD	SHETLAND WY	W TUOLUMNE RD	67550	\$	9.00	\$	67,550.00	Year 3
	W TUOLUMNE RD	N TULLY RD	COUNTRYSIDE DR	124344	\$	9.00	\$	124,344.00	Year 3
	W TUOLUMNE RD	ST LOUIS CT	ANDRE LN	27930	\$	9.00	\$	27,930.00	Year 3
	W TUOLUMNE RD	CROWELL RD	N WALNUT RD	66550	\$	9.00	\$	66,550.00	Year 3
	ROBERTS RD	SEASONS PARK DR	N KILROY RD	35440	\$	9.00	\$	35,440.00	Year 3
Local - Microsurfacing									
	W CHAMBERLAIN DR	N FRONT ST	N GOLDEN STATE N BLV	22590	\$	9.00	\$	22,590.00	Year 3
	WAGTAIL WY	TURNSTONE DR	N WALNUT RD	4824	\$	9.00	\$	4,824.00	Year 3
	YALE AVE	W MINNESOTA AVE	GEORGETOWN AVE	21549	\$	9.00	\$	21,549.00	Year 3
	BESSEMER ST	MC CORMICK ST	CARNEGIE ST	8208	\$	9.00	\$	8,208.00	Year 3
	FRENCH CT	SOUTH END	E CHAMBERLAIN DR	4554	\$	9.00	\$	4,554.00	Year 3
	PEACE WY	PEDRAS RD	BATES WY	35122	\$	9.00	\$	35,122.00	Year 3
	TRINITY CT	SOUTH END	TRINITY WY	9684	\$	9.00	\$	9,684.00	Year 3
	HUGHES CT	GETTYSBURG ST	NORTH END	5236	\$	9.00	\$	5,236.00	Year 3
	KEENE CT	EAST END	DREW AVE	11254	\$	9.00	\$	11,254.00	Year 3
	ST LOUIS CT	W TUOLUMNE RD	NORTH END	7038	\$	9.00	\$	7,038.00	Year 3
	AUGSBURG CT	SOUTH END	TRINITY WY	8877	\$	9.00	\$	8,877.00	Year 3
	COUNTRYSIDE DR	W TUOLUMNE AVE	ACCESS	36900	\$	9.00	\$	36,900.00	Year 3
	JULIE AVE	PEDRAS RD	DANNY AVE	36006	\$	9.00	\$	36,006.00	Year 3
	PORSCHE STRASSE	W CHAMBERLAIN DR	W MONTE VISTA AVE	41940	\$	9.00	\$	41,940.00	Year 3
	W CHAMBERLAIN DR	N GOLDEN STATE BLV	N FRONT ST	22590	\$	9.00	\$	22,590.00	Year 3
	BEREA CT	EAST END	DELS LN	5643	\$	9.00	\$	5,643.00	Year 3
	MC CORMICK ST	FULKERTH RD	BESSEMER ST	13832	\$	9.00	\$	13,832.00	Year 3
	JOYNICHOLE DR	OXFORD AVE	JACQUELINELEE DR	19754	\$	9.00	\$	19,754.00	Year 3
	PRINCETON CT	W MINNESOTA AVE	NORTH END	13959	\$	9.00	\$	13,959.00	Year 3
	DREW AVE	PEDRAS RD	W TUOLUMNE RD	47340	\$	9.00	\$	47,340.00	Year 3
	RADFORD WY	DALARNA WY	TRINITY WY	27972	\$	9.00	\$	27,972.00	Year 3
	DALARNA CT	DALARNA WY	NORTH END	9306	\$	9.00	\$	9,306.00	Year 3
	DELIA CT	E CHAMBERLAIN DR	NORTH END	5841	\$	9.00	\$	5,841.00	Year 3
	JACQUELINELEE DR	OXFORD AVE	WEST END	15012	\$	9.00	\$	15,012.00	Year 3
	OXFORD AVE	W TUOLUMNE RD	W MINNESOTA AVE	22176	\$	9.00	\$	22,176.00	Year 3
	PORSCHE STRASSE	N WALNUT RD	W CHAMBERLAIN DR	58461	\$	9.00	\$	58,461.00	Year 3
	SPOONBILL WY	WATERTHRUSH WY	CROSSBILL WY	19584	\$	9.00	\$	19,584.00	Year 3
	TRINITY WY	RADFORD WY	DUQUESNE WY	26100	\$	9.00	\$	26,100.00	Year 3

Turlock Street Rehabilitation Expenditure Plan 2014

5

5,600,000.00 Estimated Annual Sales Tax Generation

	DALARNA WY	RADFORD WY	DUQUESNE WY	26460	\$	9.00	\$	26,460.00	Year 3
	FENN CT	EAST END	DELS LN	6402	\$	9.00	\$	6,402.00	Year 4
	YORKTOWN CT	EAST END	N WALNUT RD	13344	\$	9.00	\$	13,344.00	Year 4
	ARLINGTON CT	EAST END	N WALNUT RD	13856	\$	9.00	\$	13,856.00	Year 4
	BLACKBURN CT	DALARNA WY	NORTH END	9108	\$	9.00	\$	9,108.00	Year 4
	HONEYCREEPER DR	BLUETHROAT DR	CROSSBILL WY	38520	\$	9.00	\$	38,520.00	Year 4
	HOPE CT	EAST END	DREW AVE	10812	\$	9.00	\$	10,812.00	Year 4
	CAMBRIDGE CT	SOUTH END	MINNESOTA AVE	13761	\$	9.00	\$	13,761.00	Year 4
	CURT CT	WEST END	ANDRE LN	7820	\$	9.00	\$	7,820.00	Year 4
	LAPWING WY	HONEYCREEPER DR	TURNSTONE DR	19371	\$	9.00	\$	19,371.00	Year 4
	LOGAN LN	FULKERTH RD	OGDEN WY	17496	\$	9.00	\$	17,496.00	Year 4
	MESSENGER CT	SOUTH END	E CHAMBERLAIN DR	4692	\$	9.00	\$	4,692.00	Year 4
	NORTHWESTERN CT	W MINNESOTA AVE	NORTH END	13860	\$	9.00	\$	13,860.00	Year 4
	NORWICH LN	TRINITY WY	W MONTE VISTA AVE	8251	\$	9.00	\$	8,251.00	Year 4
	OGDEN WY	PROVO ST	LOGAN LN	13260	\$	9.00	\$	13,260.00	Year 4
	OXFORD CT	W MINNESOTA AVE	NORTH END	13761	\$	9.00	\$	13,761.00	Year 4
	COUNTRYSIDE DR	W TUOLUMNE AVE	ACCESS	36900	\$	9.00	\$	36,900.00	Year 4
	GETTYSBURG ST	DELS LN	CROWELL RD	46980	\$	9.00	\$	46,980.00	Year 4
	GOMES LN	DUQUESNE WY	N WALNUT RD	10152	\$	9.00	\$	10,152.00	Year 4
	SUMMERFIELD DR	COLLEGEVIEW DR	W SPRINGER DR	26301	\$	9.00	\$	26,301.00	Year 4
	TORRE CT	EAST END	ANDRE LN	5511	\$	9.00	\$	5,511.00	Year 4
	WILEY CT	EAST END	DREW AVE	19754	\$	9.00	\$	19,754.00	Year 4
Arterial - Cape Seal									
	N GOLDEN STATE BLV	SURFACE CHG 954' N of W	SURFACE CHG 391' S of W	53379	\$	12.00	\$	71,172.00	Year 4
	N GOLDEN STATE BLV	978' N of W MONTE VISTA	ROBERTS RD	30429	\$	12.00	\$	40,572.00	Year 4
	N GOLDEN STATE BLV	ROBERTS AVE	1200' N/B of ROBERTS RD	36000	\$	12.00	\$	48,000.00	Year 4
	W HAWKEYE AVE	DELS LN	N GOLDEN STATE BLV	29444	\$	12.00	\$	39,258.67	Year 4
	N GOLDEN STATE BLV	1200' N of ROBERTS RD	N TEGNER RD	21255	\$	12.00	\$	28,340.00	Year 4
	N GOLDEN STATE BLV	ROBERTS RD	N TEGNER RD	75068	\$	12.00	\$	100,090.67	Year 4
	W MONTE VISTA AVE	N GOLDEN STATE BLV	COUNTRYSIDE DR	49455	\$	12.00	\$	65,940.00	Year 4
	N GOLDEN STATE BLV	ROBERTS	1162' S of ROBERTS LANE 3	15106	\$	12.00	\$	20,141.33	Year 4
	W MONTE VISTA AVE	COUNTRYSIDE DR	HWY 99 (ON RAMP) N	36404	\$	12.00	\$	48,538.67	Year 4
	W MONTE VISTA AVE	HWY 99 (ON RAMP) N	COUNTRYSIDE DR	47900	\$	12.00	\$	63,866.67	Year 4
	W MONTE VISTA AVE	DELS LN	CROWELL RD	54366	\$	12.00	\$	72,488.00	Year 4
	N GOLDEN STATE BLV	N TEGNER RD LANE 3	ROBERTS RD	33704	\$	12.00	\$	44,938.67	Year 4
	W CHRISTOFFERSEN PKWY	N KILROY RD	MOUNTAIN VIEW RD	92330	\$	12.00	\$	123,106.67	Year 4
Collector - Cape Seal									
	DELS LN	W HAWKEYE AVE	PEDRAS RD	62640	\$	12.00	\$	83,520.00	Year 5
	N TULLY RD	FULKERTH RD	SHETLAND WY	60442	\$	12.00	\$	80,589.33	Year 5
	W TAYLOR RD	HWY 99	HWY 99 (ON RAMP)	15067	\$	12.00	\$	20,076.00	Year 5
	GEORGETOWN AVE	CROWELL RD	N WALNUT RD	65450	\$	12.00	\$	87,266.67	Year 5
	CROWELL RD	BITTERN WY	W CHRISTOFFERSON PKW	49308	\$	12.00	\$	65,744.00	Year 5
	PEDRAS RD	GARDEN LN	1021 PEDRAS RD	13680	\$	12.00	\$	18,240.00	Year 5
	W SPRINGER DR	MCKENNA DR	CROWELL RD	64800	\$	12.00	\$	86,400.00	Year 5
	CROWELL RD	GEORGETOWN AVE	W MONTE VISTA AVE	55776	\$	12.00	\$	74,368.00	Year 5
	CROWELL RD	BERRY DR	GEORGETOWN AVE	44226	\$	12.00	\$	58,968.00	Year 5
	CROWELL RD	W CHRISTOFFERSEN PKW	W SPRINGER DR	51912	\$	12.00	\$	69,216.00	Year 5
	W TAYLOR RD	HWY 99 (ON RAMP)	HWY 99 (OFF RAMP)	37520	\$	12.00	\$	50,026.67	Year 5
	N WALNUT RD	N GOLDEN STATE BLV	W TUOLUMNE RD	26900	\$	12.00	\$	35,866.67	Year 5
	W TAYLOR RD	N WALNUT RD	N TULLY RD	29520	\$	12.00	\$	39,360.00	Year 5
	W TUOLUMNE RD	N WALNUT RD	N GOLDEN STATE BLV	26304	\$	12.00	\$	35,072.00	Year 5
	CROWELL RD	W MONTE VISTA AVE	BITTERN WY	65856	\$	12.00	\$	87,808.00	Year 5
	N WALNUT RD	W TUOLUMNE RD	YORKTOWN CT	51700	\$	12.00	\$	68,933.33	Year 5
Arterial - Inlay									
	W MONTE VISTA AVE	ANDRE LN	GEER RD	63336	\$	24.00	\$	168,896.00	Year 5
	W HAWKEYE AVE	DELS LN	DONNELLY PARK DR	49164	\$	24.00	\$	131,104.00	Year 6
	W MONTE VISTA AVE	GEER RD	ANDRE LN	63336	\$	24.00	\$	168,896.00	Year 6
	W MONTE VISTA AVE	ANDRE LN	DELS LN	41418	\$	24.00	\$	110,448.00	Year 6
	N GOLDEN STATE BLV	WIDTH CHG 673' N of WTL	SURFACE CHG 954' N of W T	7857	\$	24.00	\$	20,952.00	Year 6
	N GOLDEN STATE BLV	716' N of W MONTE VISTA	978' N of W MONTE VISTA	4192	\$	24.00	\$	11,178.67	Year 6
	N GOLDEN STATE BLV	262' N FULKERTH RD	N WALNUT RD	87834	\$	24.00	\$	180,890.67	Year 6
	N GOLDEN STATE BLV	W TAYLOR RD	ATHERSTONE RD	84323	\$	24.00	\$	224,861.33	Year 6
	W MONTE VISTA AVE	CROWELL RD	DELS LN	54366	\$	24.00	\$	144,976.00	Year 6
	N GOLDEN STATE BLV	FULKERTH RD	262' N FULKERTH RD	10480	\$	24.00	\$	27,946.67	Year 6
	W HAWKEYE AVE	DONNELLY PARK DR	GEER RD	41582	\$	24.00	\$	110,885.33	Year 6
	N GOLDEN STATE BLV	ATHERSTONE RD	W TAYLOR RD	85914	\$	24.00	\$	229,104.00	Year 7
	N GOLDEN STATE BLV	WIDTH CHG 695' S of W M	WIDTH CHG 665' N of W TUC	13559	\$	24.00	\$	36,157.33	Year 7
	W CHRISTOFFERSEN PKWY	MCKENNA DR	CROWELL RD	81964	\$	24.00	\$	218,570.67	Year 7
	W CHRISTOFFERSEN PKWY	GEER RD	PICCADILLY LN	85743	\$	24.00	\$	228,648.00	Year 7
	W MONTE VISTA AVE	FOUR SEASONS DR	N WALNUT DR	48180	\$	24.00	\$	128,480.00	Year 7
	W HAWKEYE AVE	GEER RD	DONNELLY PARK DR	48920	\$	24.00	\$	130,453.33	Year 7
	W CHRISTOFFERSEN PKWY	PICCADILLY LN	MCKENNA	77301	\$	24.00	\$	206,136.00	Year 7
	FULKERTH RD	HWY 99 (OFF RAMP) N	HWY 99 (ON RAMP) S	29304	\$	24.00	\$	78,144.00	Year 7
	N GOLDEN STATE BLV	WIDTH CHANGE AT N WA	PEDRAS RD	49784	\$	24.00	\$	132,757.33	As funds Available
	FULKERTH RD	DIANNE DR	HWY 99 (ON RAMP) S	26598	\$	24.00	\$	70,928.00	As funds Available
	N GOLDEN STATE BLV	PEDRAS RD	FULKERTH RD	23400	\$	24.00	\$	62,400.00	As funds Available
	W HAWKEYE AVE	DONNELLY PARK DR	DELS LN	57840	\$	24.00	\$	154,240.00	As funds Available
	FULKERTH RD	HWY 99 (ON RAMP) S	DIANNE DR	26598	\$	24.00	\$	70,928.00	As funds Available
	W MONTE VISTA AVE	N WALNUT RD	FOUR SEASONS DR	48180	\$	24.00	\$	128,480.00	As funds Available
	W HAWKEYE AVE	N GOLDEN STATE BLV	DELS LN	24248	\$	24.00	\$	64,661.33	As funds Available
Collector - Overlay									
	DELS LN	WAVES END WY	MONTE VISTA AVE	20821	\$	24.00	\$	55,522.67	As funds Available
	DELS LN	GEORGETOWN AVE	SEABORG ST	33950	\$	24.00	\$	90,533.33	As funds Available

Turlock Street Rehabilitation Expenditure Plan 2014

5

5,600,000.00 Estimated Annual Sales Tax Generation

	ANDRE LN	GEORGETOWN AVE	W MONTE VISTA AVE	50950	\$	24.00	\$	135,893.33	As funds Available
	ROBERTS RD	MOUNTAIN VIEW RD	N GOLDEN STATE BLV	9960	\$	24.00	\$	26,560.00	As funds Available
	PEDRAS RD	DREW AVE	DELS LN	49984	\$	24.00	\$	133,290.67	As funds Available
	DELS LN	W TUOLUMNE AVE	GEORGETOWN AVE	66450	\$	24.00	\$	177,200.00	As funds Available
	GEORGETOWN AVE	ANDRE LN	DELS LN	52000	\$	24.00	\$	138,666.67	As funds Available
	PEDRAS RD	DELS LN	GARDEN LN	16568	\$	24.00	\$	44,181.33	As funds Available
	PEDRAS RD	165 PEDRAS RD	DREW AVE	25574	\$	24.00	\$	68,197.33	As funds Available
	ANDRE LN	W TUOLUMNE RD	GEORGETOWN AVE	52320	\$	24.00	\$	139,520.00	As funds Available
	W TAYLOR RD	HWY 99 (ON RAMP)	TAYLOR CT	20958	\$	24.00	\$	55,888.00	As funds Available
	W TAYLOR RD	HWY 99 (OFF RAMP)	HWY 99	18395	\$	24.00	\$	49,056.00	As funds Available
	W TAYLOR RD	N TEGNER RD	N GOLDEN STATE BLV	41340	\$	24.00	\$	110,240.00	As funds Available
	DELS LN	PEDRAS RD	W TUOLUMNE RD	67000	\$	24.00	\$	178,666.67	As funds Available
	W TAYLOR RD	GRIFFIN RD	CROWELL RD	50370	\$	24.00	\$	134,320.00	As funds Available
	W MINNESOTA AVE	DELS LN	CROWELL RD	52360	\$	24.00	\$	139,626.67	As funds Available
	W TAYLOR RD	N TULLY RD	N MOUNTAIN VIEW RD	79620	\$	24.00	\$	212,320.00	As funds Available
	W TAYLOR RD	N MOUNTAIN VIEW RD	N TEGNER RD	50580	\$	24.00	\$	134,880.00	As funds Available
	W TAYLOR RD	N WALNUT RD	CROWELL RD	40350	\$	24.00	\$	107,600.00	As funds Available
	W TAYLOR RD	GEER RD	GRIFFIN RD	52548	\$	24.00	\$	140,128.00	As funds Available
	W TAYLOR RD	TAYLOR CT	DS@159W TAYLOR CT	4872	\$	24.00	\$	12,992.00	As funds Available
Local - Overlay									
	EARLHAM DR	VALPARAISO DR	DONNELLY PARK DR	22984	\$	24.00	\$	61,290.67	As funds Available
	VALPARAISO DR	EARLHAM DR	DE PAUW DR	18648	\$	24.00	\$	49,728.00	As funds Available
	BALL CT	W MINNESOTA AVE	NORTH END	29160	\$	24.00	\$	77,760.00	As funds Available
	GETTYSBURG ST	ANDRE LN	DELS LN	37656	\$	24.00	\$	100,416.00	As funds Available
	DE PAUW DR	VALPARAISO DR	DONNELLY PARK DR	23168	\$	24.00	\$	61,834.67	As funds Available
	WABASH DR	VALPARAISO DR	DONNELLY PARK DR	22746	\$	24.00	\$	60,656.00	As funds Available
	ROCHELLE AVE	PEDRAS RD	W TUOLUMNE RD	47340	\$	24.00	\$	126,240.00	As funds Available
	W ZEERING RD	MCKENNA DR	CROWELL RD	36360	\$	24.00	\$	96,960.00	As funds Available
	DANNY AVE	JULIE AVE	ROCHELLE AVE	8646	\$	24.00	\$	23,056.00	As funds Available
	YVONNE CT	EAST END	ANDRE LN	5916	\$	24.00	\$	15,776.00	As funds Available
	DIVANIAN DR	S END AT PEDRAS	383' N OF PEDRAS	11873	\$	24.00	\$	31,661.33	As funds Available
	HIRAM CT	EAST END	GEORGIA WY	5814	\$	24.00	\$	15,504.00	As funds Available
	ADRIAN ST	W TUOLUMNE RD	W MINNESOTA AVE	20889	\$	24.00	\$	55,704.00	As funds Available
	ADRIAN ST	W MINNESOTA AVE	GEORGETOWN AVE	21318	\$	24.00	\$	56,848.00	As funds Available
	DELTA CT	EAST END	ANDRE LN	5236	\$	24.00	\$	13,962.67	As funds Available
	DIVANIAN DR	W HAWKEYE AVE	N END AT PEDRAS	18348	\$	24.00	\$	48,928.00	As funds Available
	DOW ST	W TUOLUMNE RD	W MINNESOTA AVE	21648	\$	24.00	\$	57,728.00	As funds Available
	DOW ST	W MINNESOTA AVE	GEORGETOWN AVE	21219	\$	24.00	\$	56,584.00	As funds Available
	JENSEN PL	W TUOLUMNE RD	NORTH END	10370	\$	24.00	\$	27,653.33	As funds Available
	MURRAY ST	W MINNESOTA AVE	GEORGETOWN AVE	21219	\$	24.00	\$	56,584.00	As funds Available
	MURRAY ST	W TUOLUMNE RD	W MINNESOTA AVE	21417	\$	24.00	\$	57,112.00	As funds Available
	TROY CT	EAST END	ANDRE LN	6600	\$	24.00	\$	17,600.00	As funds Available
	DIVANIAN DR	2044 DIVANIAN DR	N WALNUT RD	32241	\$	24.00	\$	85,976.00	As funds Available
	CARNEGIE ST	FULKERTH RD	BESSEMER ST	14098	\$	24.00	\$	37,594.67	As funds Available
	GEORGIA WY	PEDRAS RD	W TUOLUMNE RD	46872	\$	24.00	\$	124,992.00	As funds Available
	ROCKHURST LN	CROWELL RD	RADFORD WY	7778	\$	24.00	\$	20,736.00	As funds Available
	SEABORG ST	ANDRE LN	WAVES END WY	31968	\$	24.00	\$	85,248.00	As funds Available
	BATES CT	EAST END	GEORGIA WY	6256	\$	24.00	\$	16,682.67	As funds Available
	BATES WY	GEORGIA WY	PEACE WY	8126	\$	24.00	\$	21,669.33	As funds Available
	DUQUESNE WY	DALARNA WY	TRINITY WY	28476	\$	24.00	\$	75,936.00	As funds Available
	HERITAGE WY	N WALNUT RD	PORSCHE STRASSE	26064	\$	24.00	\$	69,504.00	As funds Available
	HUMBOLT CT	EAST END	DELS LN	5742	\$	24.00	\$	15,312.00	As funds Available
	LEDWITH CT	ANDRE LN	WEST END	7502	\$	24.00	\$	20,218.67	As funds Available
	OXFORD AVE	PEDRAS RD	W TUOLUMNE RD	48564	\$	24.00	\$	129,504.00	As funds Available
	POMONA CT	EAST END	DELS LN	6072	\$	24.00	\$	16,192.00	As funds Available
	ST MARYS CT	SOUTH END	W MINNESOTA AVE	13959	\$	24.00	\$	37,224.00	As funds Available
Arterial - Reconstruction	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Collector - Reconstruction	W TUOLUMNE RD	COUNTRYSIDE DR	HWY 99	60000	\$	60.00	\$	400,000.00	As funds Available
Local - Reconstruction	N TEGNER RD	N GOLDEN STATE BLV	W CHRISTOFFERSEN PKWY	4716	\$	60.00	\$	31,440.00	As funds Available
	TAMPA ST	NIAGRA ST	ANDRE LN	37148	\$	60.00	\$	247,653.33	As funds Available
	DONNELLY PARK DR	W HAWKEYE AVE	PEDRAS RD	46404	\$	60.00	\$	309,360.00	As funds Available
	NIAGRA ST	REGIS ST	MONTE VISTA AVE	30708	\$	60.00	\$	204,720.00	As funds Available
	REGIS ST	GEER RD	NIAGRA ST	19684	\$	60.00	\$	131,226.67	As funds Available
							\$	14,332,685.11	

Turlock Street Rehabilitation Expenditure Plan 2014

5 5,600,000.00 Estimated Annual Sales Tax Generation

SE Quadrant

5 1,680,000.00 Estimated Annual Quadrant Funding

Street Priority	Street Name	From	To	Area (SQ)	Estimated Unit Price (\$/SQ)	Estimated Project Cost (\$)	Projected Construction Year	Actual Construction Year
Local - Slurry Seal								
	8TH ST	W F ST	805 8TH ST	10140	\$ 4.00	\$ 4,506.67	Year 1	
	BLOSSOM DR	GREENWOOD LN	FERNWOOD LN	14616	\$ 4.00	\$ 6,496.00	Year 1	
	HAYFIELD CT	MITCHELL AVE	EAST END	4750	\$ 4.00	\$ 2,111.11	Year 1	
	S THOR ST	E MAIN ST	CRANE AVE	18620	\$ 4.00	\$ 8,275.56	Year 1	
	BELL ST	E MARSHALL ST	LYONS AVE	37548	\$ 4.00	\$ 16,688.00	Year 1	
	DONEGAL CT	5TH ST	SW END	5984	\$ 4.00	\$ 2,659.56	Year 1	
	FERNWOOD DR	E LINWOOD AVE	CLOVER DR	20196	\$ 4.00	\$ 8,976.00	Year 1	
	PLUMWOOD CT	PINEWOOD ST	SE END	5412	\$ 4.00	\$ 2,405.33	Year 1	
	S 1ST ST	A ST	B ST	18810	\$ 4.00	\$ 8,360.00	Year 1	
	STEVENOT CT	MITCHELL AVE	EAST END	4114	\$ 4.00	\$ 1,828.44	Year 1	
	B ST	S BROADWAY AVE	5TH ST	50554	\$ 4.00	\$ 22,468.44	Year 1	
	WILLERT DR	LAVON NEW LN	WINANS LN	28188	\$ 4.00	\$ 12,528.00	Year 1	
	KENWOOD AVE	E CANAL DR	STARR AVE	26562	\$ 4.00	\$ 11,805.33	Year 1	
	ROSE ST	E MARSHALL ST	LYONS AVE	37548	\$ 4.00	\$ 16,688.00	Year 1	
	SERR DR	FEARLENE AVE	HARTLEY LN	20088	\$ 4.00	\$ 8,928.00	Year 1	
	VILLA WOODS DR	TEAKWOOD ST	5TH ST	19470	\$ 4.00	\$ 8,653.33	Year 1	
	HARTLEY LN	SERR DR	ENGLISH AVE	10824	\$ 4.00	\$ 4,810.67	Year 1	
	RAY CT	NW END	HARTVICKSON DR	5152	\$ 4.00	\$ 2,289.78	Year 1	
	SPRINGVILLE WY	EXETER LN	IVANHOE LN	13260	\$ 4.00	\$ 5,893.33	Year 1	
	STARR AVE	N PALM ST	N DENAIR AVE	32794	\$ 4.00	\$ 14,575.11	Year 1	
	NIEL AVE	CALIFORNIA AVE	E HAWKEYE AVE	14912	\$ 4.00	\$ 6,627.56	Year 1	
	STARR AVE	GEER RD	N PALM ST	24320	\$ 4.00	\$ 10,808.89	Year 1	
	SUN GARDEN CT	WEST END	GREENHILLS DR	9248	\$ 4.00	\$ 4,110.22	Year 1	
	EDWARD DR	EL CAPITAN DR	ARBOR WY	48920	\$ 4.00	\$ 21,742.22	Year 1	
	N PALM ST	STARR AVE	WAYSIDE DR	23016	\$ 4.00	\$ 10,496.00	Year 1	
	PICARD CT	WEST END	5TH ST	13629	\$ 4.00	\$ 6,057.33	Year 1	
	CRUSHER AVE	E LINWOOD AVE	FEDERATION CT	18648	\$ 4.00	\$ 8,288.00	Year 1	
	E F ST	S MINARET AVE	ALPHA RD	21168	\$ 4.00	\$ 9,408.00	Year 1	
	ENGLISH AVE	FEARLENE AVE	HARTLEY LN	20880	\$ 4.00	\$ 9,280.00	Year 1	
	EUREKA DR	SERR DR	ENGLISH AVE	11253	\$ 4.00	\$ 5,001.33	Year 1	
	OAK ST	EAST AVE	E MARSHALL ST	39480	\$ 4.00	\$ 17,546.67	Year 1	
	RYKER CT	WEST END	5TH ST	14190	\$ 4.00	\$ 6,306.67	Year 1	
	BREDENBERG LN	ENGLISH AVE	WILLERT DR	12716	\$ 4.00	\$ 5,651.56	Year 1	
	GREENHILLS DR	HARVEST PARK DR	E GLENWOOD AVE	16272	\$ 4.00	\$ 7,232.00	Year 1	
	N PALM ST	E CANAL DR	STARR AVE	25488	\$ 4.00	\$ 11,328.00	Year 1	
	PICARD LN	5TH ST	WARP DR	24660	\$ 4.00	\$ 10,960.00	Year 1	
	RAINER WY	BACKUS LN	BRIER RD	17226	\$ 4.00	\$ 7,656.00	Year 1	
	HARTVICKSON DR	MILHOUS ST	RAY CT	8217	\$ 4.00	\$ 3,652.00	Year 1	
	N 1ST ST	E MAIN ST	W OLIVE AVE	25460	\$ 4.00	\$ 11,315.56	Year 1	
	ROMEO LN	S BERKELEY AVE	EAST END	20772	\$ 4.00	\$ 9,232.00	Year 1	
	ROSE ST	EAST AVE	EAST MARSHAL ST	47736	\$ 4.00	\$ 21,216.00	Year 1	
	STARR AVE	KENWOOD AVE	N OLIVE AVE	6420	\$ 4.00	\$ 2,853.33	Year 1	
	ZACH CT	WEST END	AMBERWOOD LN	4125	\$ 4.00	\$ 1,833.33	Year 1	
	E F ST	S GOLDEN STATE BLV	S MINARET AVE	26588	\$ 4.00	\$ 11,808.00	Year 1	
	ELMCREST CT	HARVEST PARK DR	SOUTH END	9636	\$ 4.00	\$ 4,282.67	Year 1	
	H ST	EMILY ST	S 1ST ST	34530	\$ 4.00	\$ 15,346.67	Year 1	
	HARTVICKSON DR	RAY CT	5TH ST	10230	\$ 4.00	\$ 4,546.67	Year 1	
	PINEWOOD ST	TEAKWOOD ST	5TH ST	21384	\$ 4.00	\$ 9,504.00	Year 1	
	ALPHA RD	COTTONWOOD ST	S BERKELEY AVE	46794	\$ 4.00	\$ 20,797.33	Year 1	
	CHRIS LN	RAMSON DR	SOUTH END	6930	\$ 4.00	\$ 3,080.00	Year 1	
	EDWARD DR	E CANAL DR	EL CAPITAN DR	21240	\$ 4.00	\$ 9,440.00	Year 1	
	FEARLENE AVE	SERR DR	ENGLISH AVE	11484	\$ 4.00	\$ 5,104.00	Year 1	
	FEDERATION CT	WEST END	CRUSHER AVE	5742	\$ 4.00	\$ 2,552.00	Year 1	
	KENWOOD AVE	STARR AVE	WAYSIDE DR	19590	\$ 4.00	\$ 8,706.67	Year 1	
	N THOR ST	E MAIN ST	E OLIVE AVE	15210	\$ 4.00	\$ 6,760.00	Year 1	
	WARP DR	PICARD LN	IMPULSE LN	6600	\$ 4.00	\$ 2,933.33	Year 1	
	BACKUS LN	S BERKELEY AVE	KATIE WY	18288	\$ 4.00	\$ 8,128.00	Year 1	
	DIFANI PL	ZINA LN	EAST END	12771	\$ 4.00	\$ 5,676.00	Year 1	
	KATELYN ST	I ST	SYLVA ST	6003	\$ 4.00	\$ 2,668.00	Year 1	
	MILHOUS ST	NW END	SE END	12243	\$ 4.00	\$ 5,441.33	Year 1	
	RAMSON DR	S BERKELEY AVE	EAST END	23004	\$ 4.00	\$ 10,224.00	Year 1	
	ZINA LN	ROMEO LN	SOUTH END	25164	\$ 4.00	\$ 11,184.00	Year 1	
Arterial - Microsurfacing								
	E CANAL DR	E MAIN ST	OAK ST	18659	\$ 9.00	\$ 18,659.00	Year 1	
	E CANAL DR	MITCHELL AVE	N OLIVE AVE	25990	\$ 9.00	\$ 25,990.00	Year 1	
	E CANAL DR	N OLIVE AVE	E MAIN ST	27002	\$ 9.00	\$ 27,002.00	Year 1	
	E OLIVE AVE	BONITA AVE	E CANAL DR	13284	\$ 9.00	\$ 13,284.00	Year 1	
	S GOLDEN STATE BLV	E MAIN ST	CRANE AVE	27648	\$ 9.00	\$ 27,648.00	Year 1	
	E CANAL DR	COLORADO AVE	N BERKELEY AVE	28044	\$ 9.00	\$ 28,044.00	Year 1	
	E OLIVE AVE	PALM ST	BONITA AVE	72016	\$ 9.00	\$ 72,016.00	Year 1	
	N OLIVE AVE	E CANAL DR - WB	STARR AVE	27584	\$ 9.00	\$ 27,584.00	Year 1	
	N OLIVE AVE	WAYSIDE DR	1305 N OLIVE AVE	16352	\$ 9.00	\$ 16,352.00	Year 1	
	E CANAL DR	BELL ST	COLORADO AVE	21600	\$ 9.00	\$ 21,600.00	Year 1	
	E CANAL DR	N QUINCY RD	N DAUBENBERGER RD	92750	\$ 9.00	\$ 92,750.00	Year 1	
	E CANAL DR	N JOHNSON RD	N QUINCY RD	94360	\$ 9.00	\$ 94,360.00	Year 1	
Collector - Microsurfacing								

Turlock Street Rehabilitation Expenditure Plan 2014

\$ 5,600,000.00 Estimated Annual Sales Tax Generation

	N JOHNSON RD	E MARSHALL ST	E CANAL DR	67300	\$	9.00	\$	67,300.00	Year 1
	N JOHNSON RD	E CANAL DR	MIRA FLORES DR	51650	\$	9.00	\$	51,650.00	Year 1
	E LINWOOD AVE	AMBERWOOD LN	5TH ST	60350	\$	9.00	\$	60,350.00	Year 1
	E GLENWOOD AVE	LANDER AVE	BAYWOOD LN	49647	\$	9.00	\$	49,647.00	Year 1
	N DAUBENBERGER RD	EAST AVE	E MARSHALL ST	60016	\$	9.00	\$	60,016.00	Year 1
	N JOHNSON RD	MIRA FLORES DR	E HAWKEYE AVE	57100	\$	9.00	\$	57,100.00	Year 1
	N BERKELEY AVE	EAST AVE	E MARSHAL AVE	77000	\$	9.00	\$	77,000.00	Year 1
	MINARET AVE	EAST AVE	MARSHALL ST	73136	\$	9.00	\$	73,136.00	Year 1
	MINARET AVE	MARSHALL ST	E MAIN ST	56952	\$	9.00	\$	56,952.00	Year 1
	E MAIN ST	DS@99E N 1ST ST	N GOLDEN STATE BLV	6552	\$	9.00	\$	6,552.00	Year 1
	N JOHNSON RD	MERRITT ST	E MARSHALL ST	25916	\$	9.00	\$	25,916.00	Year 1
Local - Microsurfacing									
	BENJAMIN WY	EAST AVE	OPPELT WY	18540	\$	9.00	\$	18,540.00	Year 1
	BONITA AVE	E MAIN ST	E OLIVE AVE	20488	\$	9.00	\$	20,488.00	Year 1
	LAS DALIAS CT	MIRA FLORES DR	NORTH END	6018	\$	9.00	\$	6,018.00	Year 1
	S THOR ST	CRANE AVE	MARSHALL ST	21120	\$	9.00	\$	21,120.00	Year 1
	JRD ST	END PCC	C ST	5720	\$	9.00	\$	5,720.00	Year 1
	CLOVER DR	GREENWOOD LN	FERNWOOD DR	15120	\$	9.00	\$	15,120.00	Year 1
	ENGLISH AVE	E LINWOOD AVE	WINANS LN	38520	\$	9.00	\$	38,520.00	Year 2
	LA SOMBRA CT	MIRA FLORES DR	LA SOMBRA CT	12036	\$	9.00	\$	12,036.00	Year 2
	NODA ST	WAYSIDE DR	NORTH END	16728	\$	9.00	\$	16,728.00	Year 2
	RACE ST	S THOR ST	MINARET AVE	12519	\$	9.00	\$	12,519.00	Year 2
	S ROSE ST	ROSE ST	E F ST	30451	\$	9.00	\$	30,451.00	Year 2
	SYCAMORE ST	MINARET AVE	ROSE ST	12040	\$	9.00	\$	12,040.00	Year 2
	JRD ST	D ST	C ST	30030	\$	9.00	\$	30,030.00	Year 2
	CRANE AVE	S GOLDEN STATE BLV	S CENTER ST	18232	\$	9.00	\$	18,232.00	Year 2
	IRONWOOD DR	LINDEN LN	BAYWOOD LN	30195	\$	9.00	\$	30,195.00	Year 2
	KERLEY LN	ENGLISH AVE	WILLERT DR	12771	\$	9.00	\$	12,771.00	Year 2
	BELL ST	EAST AVE	E MARSHALL ST	46908	\$	9.00	\$	46,908.00	Year 2
	CAHILL AVE	MINARET AVE	ROSE ST	16280	\$	9.00	\$	16,280.00	Year 2
	CHRISTINE WY	KAREN WY	HEPPNER WY	18684	\$	9.00	\$	18,684.00	Year 2
	CLARA DR	N QUINCY RD	SHERWOOD DR	18900	\$	9.00	\$	18,900.00	Year 2
	CRANE AVE	S DENAIR AVE	S CENTER ST	60804	\$	9.00	\$	60,804.00	Year 2
	LARCHWOOD CT	NORTH END	E LINWOOD AVE	11484	\$	9.00	\$	11,484.00	Year 2
	MITCHELL AVE	WAYSIDE DR	E HAWKEYE AVE	40788	\$	9.00	\$	40,788.00	Year 2
	PRIMROSE LN	S BERKELEY AVE	OLEANDER LN	15147	\$	9.00	\$	15,147.00	Year 2
	S 1ST ST	E MAIN ST	A ST	31605	\$	9.00	\$	31,605.00	Year 2
	WILLOW LN	BLOSSOM DR	HARVEST PARK DR	19980	\$	9.00	\$	19,980.00	Year 2
	BRIER RD	S BERKELEY AVE	DS@127 E KATIE WY	23724	\$	9.00	\$	23,724.00	Year 2
	CAHILL AVE	ROSE ST	OAK ST	13423	\$	9.00	\$	13,423.00	Year 2
	COOPER AVE	MINARET AVE	ROSE ST	17328	\$	9.00	\$	17,328.00	Year 2
	ENGLISH AVE	HARTLEY LN	E LINWOOD AVE	22752	\$	9.00	\$	22,752.00	Year 2
	HAMILTON ST	E MAIN ST	CRANE AVE	19494	\$	9.00	\$	19,494.00	Year 2
	MERRITT ST	MINARET AVE	BELL ST	47016	\$	9.00	\$	47,016.00	Year 2
	LA ROSA CT	MIRA FLORES DR	NORTH END	6018	\$	9.00	\$	6,018.00	Year 2
	SERR DR	HARTLEY LN	EUREKA DR	17856	\$	9.00	\$	17,856.00	Year 2
	SHERWOOD DR	MARIE DR	CLARA DR	26860	\$	9.00	\$	26,860.00	Year 2
	BELL ST	LYONS AVE	E CANAL DR	10179	\$	9.00	\$	10,179.00	Year 2
	LINDEN LN	E LINWOOD AVE	IRONWOOD DR	7776	\$	9.00	\$	7,776.00	Year 2
	AMBERWOOD LN	BIRCHWOOD WY	E LINWOOD AVE	41877	\$	9.00	\$	41,877.00	Year 2
	FOREST DR	MARIE DR	CLARA DR	26112	\$	9.00	\$	26,112.00	Year 2
	ROSEWOOD DR	LANDER AVE	BAYWOOD LN	36832	\$	9.00	\$	36,832.00	Year 2
	BAYWOOD LN	ELMWOOD CT	E LINWOOD AVE	11484	\$	9.00	\$	11,484.00	Year 2
	BOXWOOD WY	ROCKWOOD WY	E LINWOOD AVE	45936	\$	9.00	\$	45,936.00	Year 2
	ELMWOOD CT	9TH ST	SW END	14400	\$	9.00	\$	14,400.00	Year 2
	HEPPNER WY	ARBOR WY	CHRISTINE WY	8646	\$	9.00	\$	8,646.00	Year 2
	MARIE DR	N QUINCY RD	SHERWOOD DR	18180	\$	9.00	\$	18,180.00	Year 2
	MITCHELL AVE	E CANAL DR	STARR AVE	21952	\$	9.00	\$	21,952.00	Year 2
	EXETER LN	ELDERWOOD AVE	SPRINGVILLE WY	6018	\$	9.00	\$	6,018.00	Year 2
	TEAKWOOD ST	PINEWOOD ST	VILLA WOODS DR	14382	\$	9.00	\$	14,382.00	Year 2
	CAHILL AVE	BELL ST	COLORADO AVE	18688	\$	9.00	\$	18,688.00	Year 2
	CAHILL AVE	OAK ST	BELL ST	13952	\$	9.00	\$	13,952.00	Year 2
	PIONEER AVE	WAKEFIELD RD	NORTH END	6118	\$	9.00	\$	6,118.00	Year 2
	WAGNER DR	E LINWOOD AVE	HARVEST PARK DR	26961	\$	9.00	\$	26,961.00	Year 2
	COOPER AVE	OAK ST	N ROSE ST	16340	\$	9.00	\$	16,340.00	Year 2
	LACY WY	5TH ST	ENGLISH AVE	22068	\$	9.00	\$	22,068.00	Year 2
	STARR AVE	MITCHELL AVE	KENWOOD AVE	8528	\$	9.00	\$	8,528.00	Year 2
	SODERSTORM LN	EAST AVE	SOUTH END	15216	\$	9.00	\$	15,216.00	Year 2
	LAVON NEW LN	ENGLISH AVE	WILLERT DR	12036	\$	9.00	\$	12,036.00	Year 2
	N THOR ST	E OLIVE AVE	WOLFE AVE	26100	\$	9.00	\$	26,100.00	Year 2
	NORTHSIDE CT	MITCHELL AVE	EAST END	4352	\$	9.00	\$	4,352.00	Year 2
	PERSIAN LN	SERR DR	ENGLISH AVE	11492	\$	9.00	\$	11,492.00	Year 2
Arterial - Cape Seal									
	EAST AVE	N QUINCY RD	S DAUBENBERGER RD	72545	\$	12.00	\$	96,726.67	Year 2
	E OLIVE AVE	N THOR ST	N PALM ST	20644	\$	12.00	\$	27,525.33	Year 2
	E OLIVE AVE	N CENTER ST	N THOR ST	23640	\$	12.00	\$	31,520.00	Year 2
	E OLIVE AVE	N GOLDEN STATE BLV	N CENTER ST	19604	\$	12.00	\$	26,138.67	Year 2
	N OLIVE AVE	STARR AVE	WAYSIDE DR	20672	\$	12.00	\$	27,562.67	Year 2
Collector - Cape Seal									
	N DENAIR AVE	E MAIN ST	E OLIVE AVE	19656	\$	12.00	\$	26,208.00	Year 2
	N BERKELEY AVE	SHASTA ST	E MAIN ST	26790	\$	12.00	\$	35,720.00	Year 2
	9TH ST	W F ST	ROCKWOOD AVE	30552	\$	12.00	\$	40,736.00	Year 2
	E GLENWOOD AVE	WILLERT DR	5TH ST	14112	\$	12.00	\$	18,816.00	Year 2

Turlock Street Rehabilitation Expenditure Plan 2014

5 5,600,000.00 Estimated Annual Sales Tax Generation

	WF ST	300 WF ST	5TH ST	25560	\$	12.00	\$	34,080.00	Year 2
	5TH ST	E LINWOOD AVE	651' N of PAYNE WY	34558	\$	12.00	\$	46,077.33	Year 2
	N QUINCY RD	EAST AVE	MARLEE DR	32000	\$	12.00	\$	42,666.67	Year 2
Arterial-Inlay	EAST AVE	S CENTER ST	MINARET AVE	23528	\$	24.00	\$	62,741.33	Year 2
	EAST AVE	S GOLDEN STATE BLV	S CENTER ST	13440	\$	24.00	\$	35,840.00	Year 2
	EAST AVE	MINARET AVE	146' W of BELL ST	45050	\$	24.00	\$	120,133.33	Year 3
	EAST AVE	BOTHUN RD	S BERKELEY AVE	10728	\$	24.00	\$	28,008.00	Year 3
	N GOLDEN STATE BLV	GEER RD	MAIN ST	137440	\$	24.00	\$	366,506.67	Year 3
	EAST AVE	146' W of BELL ST	BOTHUN RD	75030	\$	24.00	\$	200,080.00	Year 3
	N OLIVE AVE	1305 N OLIVE AVE	E HAWKEYE AVE	43520	\$	24.00	\$	116,053.33	Year 3
	EAST AVE	S BERKELEY AVE	DS@186E OLEANDER LN	47810	\$	24.00	\$	127,493.33	Year 3
	E CANAL DR	N DENAIR AVE	MITCHELL AVE	14042	\$	24.00	\$	37,445.33	Year 3
	E OLIVE AVE	N 1ST ST	N GOLDEN STATE BLV	19437	\$	24.00	\$	51,832.00	Year 3
Collector-Overlay	COLORADO AVE	ESCONDIDO AVE	E HAWKEYE AVE	34542	\$	24.00	\$	92,112.00	Year 3
	E MAIN ST	SHASTA ST	N BERKELEY AVE	17600	\$	24.00	\$	46,933.33	Year 3
	N DAUBENBERGER RD	1125 N DAUBENBERGER	E HAWKEYE AVE	57684	\$	24.00	\$	153,824.00	Year 3
	WF ST	LANDER AVE	DS@186W 8TH ST	6490	\$	24.00	\$	17,306.67	Year 3
	E LINWOOD AVE	WAGNER DR	AMBERWOOD LN	20350	\$	24.00	\$	54,266.67	Year 3
	N QUINCY RD	E MARSHALL ST	E CANAL RD	53920	\$	24.00	\$	143,786.67	Year 3
	E MAIN ST	TAHOE DR	SHASTA ST	36126	\$	24.00	\$	96,336.00	Year 3
	D ST	S 1ST ST	5TH ST	70550	\$	24.00	\$	188,133.33	Year 4
	E MAIN ST	PIONEER AVE	COLORADO AVE	35280	\$	24.00	\$	94,080.00	Year 4
	N BERKELEY AVE	ARBOR WY	CALIFORNIA AVE	7392	\$	24.00	\$	19,712.00	Year 4
	E GLENWOOD AVE	AMBERWOOD LN	ENGLISH AVE	8845	\$	24.00	\$	23,586.67	Year 4
	E GLENWOOD AVE	BAYWOOD LN	AMBERWOOD LN	51160	\$	24.00	\$	136,426.67	Year 4
	E LINWOOD AVE	CRUSHER AVE	GOLF RD	29520	\$	24.00	\$	78,720.00	Year 4
	S BERKELEY AVE	RAMSON DR	DS@226S RAMSON DR	9614	\$	24.00	\$	25,637.33	Year 4
	E MAIN ST	COLORADO AVE	TAHOE DR	26240	\$	24.00	\$	69,973.33	Year 4
	E MARSHALL ST	N BERKELEY AVE	N JOHNSON RD	48528	\$	24.00	\$	129,408.00	Year 4
	E LINWOOD AVE	LANDER AVE	BAYWOOD LN	61050	\$	24.00	\$	162,800.00	Year 4
	N BERKELEY AVE	YOSEMITE ST	SHASTA ST	23735	\$	24.00	\$	63,293.33	Year 4
	S BERKELEY AVE	RAMSON AVE	BACKUS LN	60240	\$	24.00	\$	160,640.00	Year 4
	WF ST	S 1ST ST	300 W F ST	33288	\$	24.00	\$	88,768.00	Year 4
	E MARSHALL ST	COLORADO AVE	N BERKELEY AVE	27417	\$	24.00	\$	73,112.00	Year 4
	S BERKELEY AVE	DS@506S DAFFODIL LN	BACKUS LN	16428	\$	24.00	\$	43,808.00	Year 4
	5TH ST	LANDER AVE	B ST	13420	\$	24.00	\$	35,786.67	Year 4
	E MARSHALL ST	N QUINCY RD	N DAUBENBERGER RD	47232	\$	24.00	\$	125,952.00	Year 4
	E LINWOOD AVE	BAYWOOD LN	WAGNER DR	46950	\$	24.00	\$	125,200.00	Year 4
	EL CAPITAN DR	N JOHNSON RD	NOVO DR	25916	\$	24.00	\$	69,109.33	Year 5
	N BERKELEY AVE	ARBOR WY	CALIFORNIA AVE	9866	\$	24.00	\$	26,282.67	Year 5
	N DENAIR AVE	E OLIVE AVE	MITCHELL AVE	19818	\$	24.00	\$	52,848.00	Year 5
	E GLENWOOD AVE	1275 E GLEMWOOD AVE	GOLF RD	42200	\$	24.00	\$	112,533.33	Year 5
	E MARSHALL ST	MINARET AVE	COLORADO AVE	68472	\$	24.00	\$	182,592.00	Year 5
	N QUINCY RD	MARIE DR	E HAWKEYE AVE	43380	\$	24.00	\$	115,680.00	Year 5
	5TH ST	DONEGAL CT	E LINWOOD AVE	25144	\$	24.00	\$	67,050.67	Year 5
	N BERKELEY AVE	CALIFORNIA AVE	E HAWKEYE AVE	19530	\$	24.00	\$	52,080.00	Year 5
	N BERKELEY AVE	E CANAL DR	YOSEMITE DR	39245	\$	24.00	\$	104,653.33	Year 5
	D ST	6TH ST	LANDER AVE	32976	\$	24.00	\$	87,936.00	Year 5
	5TH ST	LACY WY	DONEGAL CT	35340	\$	24.00	\$	94,240.00	Year 5
	9TH ST	E LINWOOD AVE	ROCKWOOD AVE	31688	\$	24.00	\$	84,501.33	Year 5
	E MAIN ST	LYONS AVE	ROSE ST	30004	\$	24.00	\$	80,010.67	Year 5
	MARSHALL ST	S 1ST ST	S GOLDEN STATE BLV	17874	\$	24.00	\$	47,664.00	Year 5
	E LINWOOD AVE	5TH ST	CRUSHER AVE	20868	\$	24.00	\$	55,648.00	Year 5
	5TH ST	LACY WY	SILVA ST	47544	\$	24.00	\$	126,784.00	Year 5
	A ST	S 1ST ST	LANDER AVE	47736	\$	24.00	\$	127,296.00	Year 5
	EL CAPITAN DR	NOVO DR	N QUINCY RD	25916	\$	24.00	\$	69,109.33	Year 5
	N DENAIR AVE	MITCHELL AVE	E CANAL DR	9870	\$	24.00	\$	26,320.00	Year 5
	E MAIN ST	N PALM ST	LYONS AVE	64902	\$	24.00	\$	173,072.00	Year 6
	GOLF RD	E GLENWOOD AVE	DS@2971S E GLENWOOD A	89850	\$	24.00	\$	239,600.00	Year 6
	MARSHALL ST	S CENTER ST	MINARET AVE	59752	\$	24.00	\$	159,338.67	Year 6
Local-Overlay	COLORADO AVE	YOSEMITE ST	E MAIN ST	25848	\$	24.00	\$	68,928.00	Year 6
	KENNETH DR	EDWARD DR	EAST END	6840	\$	24.00	\$	18,240.00	Year 6
	WAKEFIELD RD	WEST END	PIONEER AVE	17556	\$	24.00	\$	46,816.00	Year 6
	ZINFANDEL LN	N QUINCY RD	CORELLO ST	36052	\$	24.00	\$	101,472.00	Year 6
	5TH ST	D ST	WF ST	36800	\$	24.00	\$	98,133.33	Year 6
	COLORADO AVE	E MARSHALL ST	E CANAL DR	49824	\$	24.00	\$	132,864.00	Year 6
	MYRTLE ST	COLORADO AVE	N BERKELEY AVE	22880	\$	24.00	\$	61,013.33	Year 6
	PIONEER AVE	E MAIN ST	942 PIONEER AVE	16530	\$	24.00	\$	44,080.00	Year 6
	EL CAMINO DR	EL PASEO DR	N JOHNSON RD	19055	\$	24.00	\$	50,813.33	Year 6
	ZINFANDEL LN	N JOHNSON RD	OLD VINEYARD RD	25382	\$	24.00	\$	67,685.33	Year 6
	LA LINDA CT	EL CAPITAN DR	EL CAPITAN DR	18430	\$	24.00	\$	49,146.67	Year 6
	MILL ST	S CENTER ST	S THOR ST	15210	\$	24.00	\$	40,560.00	Year 6
	S ROSE ST	E F ST	COTTONWOOD ST	31783	\$	24.00	\$	84,754.67	Year 6
	SHASTA ST	E MAIN ST	SIERRA ST	16050	\$	24.00	\$	42,800.00	Year 6
	VOLK AVE	ESTATES DR	N DAUBENBERGER RD	18648	\$	24.00	\$	49,728.00	Year 6
	MINERVA ST	CENTER ST	MINARET AVE	16524	\$	24.00	\$	44,064.00	Year 6
	ARBOR WY	KAREN WY	HEPPNER WY	26790	\$	24.00	\$	71,440.00	Year 6
	CALIFORNIA AVE	N BERKELEY AVE	N JOHNSON RD	42624	\$	24.00	\$	113,664.00	Year 7
	LINN CT	MIRA FLORES DR	NORTH END	14368	\$	24.00	\$	38,368.00	Year 7
	MONROE AVE	N CENTER ST	PALM ST	20046	\$	24.00	\$	53,456.00	Year 7

Turlock Street Rehabilitation Expenditure Plan 2014

5

5,600,000.00 Estimated Annual Sales Tax Generation

ROCKWOOD AVE	5TH ST	9TH ST	53712	\$	24.00	\$	143,292.00	Year 7
WALLACE ST	CHARLES PL	E CANAL DR	37734	\$	24.00	\$	100,624.00	Year 7
4TH ST	LANDER AVE	B ST	24192	\$	24.00	\$	64,512.00	Year 7
EL PASEO DR	E CANAL DR	EL CAPITAN DR	21460	\$	24.00	\$	57,226.67	Year 7
MURPHY DR	E CANAL DR	MIRA FLORES DR	32004	\$	24.00	\$	85,344.00	Year 7
S ROSE ST	ALFREDA ST	S BERKELEY AVE	34817	\$	24.00	\$	92,845.33	Year 7
ESCONDIDO AVE	CORTA VISTA ST	COLORADO AVE	11285	\$	24.00	\$	30,093.33	Year 7
MERRITT ST	COLORADO AVE	N BERKELEY AVE	23104	\$	24.00	\$	61,610.67	Year 7
CORTA VISTA ST	SOUTH END	ESCONDIDO AVE	7260	\$	24.00	\$	19,360.00	Year 7
S CENTER ST	EAST AVE	E F ST	54324	\$	24.00	\$	144,864.00	Year 7
ZINFANDEL LN	OLD VINEYARD RD	N QUINCY RD	23791	\$	24.00	\$	63,442.67	Year 7
CHARLES PL	WALLACE ST	N JOHNSON RD	23532	\$	24.00	\$	62,752.00	Year 7
MINERVA ST	S GOLDEN STATE BLV	S CENTER ST	12350	\$	24.00	\$	32,933.33	Year 7
SIERRA ST	TAHOE DR	SHASTA ST	33450	\$	24.00	\$	89,200.00	Year 7
6TH ST	C ST	D ST	19624	\$	24.00	\$	52,330.67	Year 7
ALFREDA ST	S MINARET AVE	ALPHA RD	21132	\$	24.00	\$	56,352.00	Year 7
EL CAMINO DR	N JOHNSON RD	NOVO DR	26562	\$	24.00	\$	70,832.00	Year 7
ESTATES DR	VOLK AVE	E HAWKEYE AVE	34918	\$	24.00	\$	93,114.67	Year 7
TOKAY AVE	N JOHNSON RD	OLD VINEYARD RD	25493	\$	24.00	\$	67,961.33	Year 7
LA SOMBRA CT	LA SOMBRA CT	MIRA FLORES DR	12920	\$	24.00	\$	34,453.33	Year 7
5TH ST	SILVA WY	WF ST	41329	\$	24.00	\$	110,210.67	As funds Available
CORELLO ST	E MARSHALL ST	SIERRA VISTA DR	37602	\$	24.00	\$	100,272.00	As funds Available
MARLEE DR	N QUINCY RD	CORELLO ST	33330	\$	24.00	\$	88,880.00	As funds Available
NOVO DR	E CANAL DR	MIRA FLORES DR	34128	\$	24.00	\$	91,008.00	As funds Available
SIERRA VISTA DR	CAMELLIA ST	N DAUBENBERGER RD	37296	\$	24.00	\$	99,456.00	As funds Available
TAHOE DR	E MAIN ST	SIERRA ST	17700	\$	24.00	\$	47,200.00	As funds Available
ESCONDIDO AVE	E MAIN ST	CORTA VISTA ST	26295	\$	24.00	\$	70,122.67	As funds Available
MIRA FLORES DR	EL PASEO DR	N JOHNSON RD	18880	\$	24.00	\$	50,346.67	As funds Available
N THOR ST	MONROE AVE	E CANEL DR	19728	\$	24.00	\$	52,608.00	As funds Available
S MINARET AVE	COTTONWOOD ST	ALFREDA ST	30552	\$	24.00	\$	81,472.00	As funds Available
BEL AIR CT	WEST END	N PALM ST	6595	\$	24.00	\$	17,589.33	As funds Available
CARRIGAN ST	OLD VINEYARD RD	N QUINCY RD	23532	\$	24.00	\$	62,752.00	As funds Available
DAFFODIL LN	S BERKELEY AVE	OLEANDER LN	16236	\$	24.00	\$	43,296.00	As funds Available
MIRA FLORES DR	N QUINCY RD	MURPHY DR	36684	\$	24.00	\$	97,824.00	As funds Available
MITCHELL AVE	1007 MITCHELL AVE	WAYSIDE DR	16694	\$	24.00	\$	44,517.33	As funds Available
NOVO DR	MIRA FLORES	LA SOMBRA CT	15580	\$	24.00	\$	41,546.67	As funds Available
3RD ST	MARKET ST	A ST	21586	\$	24.00	\$	57,562.67	As funds Available
CARRIGAN ST	N JOHNSON RD	OLD VINEYARD RD	25234	\$	24.00	\$	67,290.67	As funds Available
LANTANA WY	S BERKELEY AVE	OLEANDER LN	15708	\$	24.00	\$	41,888.00	As funds Available
LARKSPUR PL	S BERKELEY AVE	OLEANDER LN	16137	\$	24.00	\$	43,032.00	As funds Available
N CENTER ST	S CENTER ST	E OLIVE AVE	20520	\$	24.00	\$	54,720.00	As funds Available
OLD VINEYARD RD	E MARSHALL ST	E CANAL DR	47232	\$	24.00	\$	125,952.00	As funds Available
OLEANDER LN	EAST AVE	DAFFODIL LN	41328	\$	24.00	\$	110,208.00	As funds Available
S DENAIR AVE	E MAIN ST	CRANE AVE	16755	\$	24.00	\$	50,013.33	As funds Available
S PALM ST	CRANE AVE	MARSHALL ST	20520	\$	24.00	\$	54,720.00	As funds Available
VILLA ST	MERRIT ST	MERRIT ST	37455	\$	24.00	\$	99,880.00	As funds Available
EL CAMINO DR	NOVO DR	N QUINCY RD	24320	\$	24.00	\$	64,853.33	As funds Available
BARBARA WY	N QUINCY RD	CORELLO ST	33990	\$	24.00	\$	90,640.00	As funds Available
EL CAPITAN DR	N QUINCY RD	MURPHY DR	37772	\$	24.00	\$	100,725.33	As funds Available
EL PASEO DR	EL CAPITAN DR	ARBOR WY	43452	\$	24.00	\$	115,872.00	As funds Available
S 1ST ST	B ST	B ST	33876	\$	24.00	\$	90,336.00	As funds Available
CAMELLIA ST	ZINFANDEL LN	E CANAL DR	37404	\$	24.00	\$	99,744.00	As funds Available
LA SIESTA CT	SOUTH END	SIERRA VISTA DR	20128	\$	24.00	\$	53,674.67	As funds Available
MISSION ST	OLD VINEYARD RD	N QUINCY RD	20229	\$	24.00	\$	53,944.00	As funds Available
PALACIA CT	SOUTH END	SIERRA VISTA DR	17754	\$	24.00	\$	47,344.00	As funds Available
S MINARET AVE	E F ST	COTTONWOOD ST	29104	\$	24.00	\$	77,610.67	As funds Available
MIRA FLORES DR	N JOHNSON RD	N QUINCY RD	48880	\$	24.00	\$	130,368.00	As funds Available
OAK ST	LYONS AVE	173' S of E CANAL DR	4104	\$	24.00	\$	10,944.00	As funds Available
EL CAMINO DR	N QUINCY RD	MURPHY DR	37658	\$	24.00	\$	100,421.33	As funds Available
ELENA CT	SOUTH END	MERRITT ST	14718	\$	24.00	\$	39,248.00	As funds Available
S MINARET AVE	MINERVA ST	E F ST	36795	\$	24.00	\$	98,120.00	As funds Available
WOLFE AVE	N CENTER ST	N PALM ST	28224	\$	24.00	\$	75,264.00	As funds Available
BOTHUN RD	EAST AVE	ALPHA RD	46722	\$	24.00	\$	124,592.00	As funds Available
CORELLO ST	MARLEE DR	E MARSHALL ST	19728	\$	24.00	\$	52,608.00	As funds Available
LA SOMBRA CT	LA SOMBRA CT	LA SOMBRA CT	15062	\$	24.00	\$	40,165.33	As funds Available
MITCHELL AVE	N DENAIR AVE	E CANAL DR	10545	\$	24.00	\$	28,120.00	As funds Available
S BROADWAY AVE	B ST	D ST	32940	\$	24.00	\$	87,840.00	As funds Available
S MINARET AVE	ALFREDA ST	LITTLE ST	44232	\$	24.00	\$	117,952.00	As funds Available
S PALM ST	157' S of E MAIN	CRANE AVE	12480	\$	24.00	\$	33,280.00	As funds Available
MILL ST	S PALM ST	MINARET AVE	14526	\$	24.00	\$	38,736.00	As funds Available
N PALM ST	WAYSIDE DR	E HAWKEYE AVE	41382	\$	24.00	\$	110,352.00	As funds Available
SYCAMORE ST	BELL ST	COLORADO AVE	18880	\$	24.00	\$	50,346.67	As funds Available
MERRITT ST	BELL ST	COLORADO AVE	18688	\$	24.00	\$	49,834.67	As funds Available
B ST	S 1ST ST	S BROADWAY AVE	11390	\$	24.00	\$	30,373.33	As funds Available
BIRCHWOOD WY	5TH ST	BOXWOOD WY	40032	\$	24.00	\$	106,752.00	As funds Available
COTTONWOOD ST	S MINARET AVE	ALPHA RD	20088	\$	24.00	\$	53,568.00	As funds Available
GREENWOOD LN	BLOSSOM DR	CLOVER DR	10065	\$	24.00	\$	26,840.00	As funds Available
LITTLE ST	S MINARET AVE	S BERKELEY AVE	5966	\$	24.00	\$	15,909.33	As funds Available
S ROSE ST	COTTONWOOD ST	ALFREDA ST	29600	\$	24.00	\$	78,933.33	As funds Available
VALLEY VIEW DR	VOLK AVE	E HAWKEYE AVE	35020	\$	24.00	\$	93,386.67	As funds Available
FAIRVALE CT	SOUTH END	MERRITT ST	6501	\$	24.00	\$	17,336.00	As funds Available
MYRTLE ST	BELL ST	COLORADO AVE	18104	\$	24.00	\$	48,277.33	As funds Available
ROSE ST	LYONS AVE	E MAIN ST	9486	\$	24.00	\$	25,296.00	As funds Available

Turlock Street Rehabilitation Expenditure Plan 2014

5

5,600,000.00 Estimated Annual Sales Tax Generation

	WALLACE ST	E MARSHALL ST	CHARLES PL	12730	\$	24.00	\$	33,946.67	As funds Available
	ANDREWS CT	SOUTH END	MERRITT ST	6600	\$	24.00	\$	17,600.00	As funds Available
	S CENTER ST	MARSHALL ST	EAST AVE	18395	\$	24.00	\$	49,056.00	As funds Available
	MILL ST	S THOR ST	S PALM ST	14585	\$	24.00	\$	38,896.00	As funds Available
	PIONEER AVE	942 PIONEER AVE	WAKEFIELD RD	44004	\$	24.00	\$	117,344.00	As funds Available
	S CENTER ST	119' N of CRANE AVE	MARSHALL ST	26460	\$	24.00	\$	70,560.00	As funds Available
	ALPHA RD	EAST AVE	E F ST	15325	\$	24.00	\$	40,866.67	As funds Available
	COLORADO AVE	EAST AVE	E MARSHALL ST	47376	\$	24.00	\$	126,336.00	As funds Available
	LYONS AVE	E MAIN ST	COLORADO AVE	65052	\$	24.00	\$	173,472.00	As funds Available
	MYERS WY	N QUINCY RD	BENJAMIN WY	34947	\$	24.00	\$	93,192.00	As funds Available
	N THOR ST	WOLFE AVE	MONROE AVE	9207	\$	24.00	\$	24,552.00	As funds Available
	S THOR ST	MARSHALL ST	EAST AVE	29736	\$	24.00	\$	79,296.00	As funds Available
	SYCAMORE ST	ROSE ST	BELL ST	31536	\$	24.00	\$	84,096.00	As funds Available
	WAYSIDE DR	N OLIVE AVE	PIONEER AVE	24548	\$	24.00	\$	65,461.33	As funds Available
	WOLFE AVE	N PALM ST	E CANAL DR	19376	\$	24.00	\$	51,669.33	As funds Available
	BAYWOOD LN	E LINWOOD AVE	1785 BAYWOOD AVE	22718	\$	24.00	\$	60,581.33	As funds Available
	CALIFORNIA AVE	NEIL AVE	N BERKELEY AVE	30208	\$	24.00	\$	80,554.67	As funds Available
	MYRTLE ST	MINARET AVE	BELL ST	47376	\$	24.00	\$	126,336.00	As funds Available
	N CENTER ST	E OLIVE AVE	MONROE AVE	38376	\$	24.00	\$	102,336.00	As funds Available
	OPPELT WY	N QUINCY RD	BENJAMIN WY	34650	\$	24.00	\$	92,400.00	As funds Available
	6TH ST	LANDER AVE	C ST	15444	\$	24.00	\$	41,184.00	As funds Available
	ARBOR WY	HEPPNER WY	N QUINCY RD	12578	\$	24.00	\$	33,541.33	As funds Available
	EL JACINTO CT	MIRA FLORES DR	NORTH END	5742	\$	24.00	\$	15,312.00	As funds Available
	KAREN WY	ARBOR WY	CHRISTINE WY	8547	\$	24.00	\$	22,792.00	As funds Available
	MITCHELL AVE	N CENTER ST	N DENAIR AVE	56195	\$	24.00	\$	149,856.00	As funds Available
	OAK ST	E MARSHALL ST	COOPER AVE	24336	\$	24.00	\$	64,896.00	As funds Available
	3RD ST	A ST	B ST	26328	\$	24.00	\$	54,208.00	As funds Available
	7TH ST	W F ST	SE END	17712	\$	24.00	\$	47,232.00	As funds Available
	HAMILTON ST	CRANE AVE	MARSHALL ST	19133	\$	24.00	\$	51,021.33	As funds Available
Arterial - Reconstruction	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Collector - Reconstruction	N QUINCY RD	MARLEE DR	E MARSHALL ST	10880	\$	60.00	\$	72,533.33	As funds Available
	W F ST	5TH ST	7TH ST	30560	\$	60.00	\$	203,733.33	As funds Available
	D ST	5TH ST	6TH ST	15953	\$	60.00	\$	106,353.33	As funds Available
	W F ST	7TH ST	DS@196W 8TH ST	30560	\$	60.00	\$	203,733.33	As funds Available
	S BERKELEY AVE	EAST AVE	DS@ 506' S DAFFODIL LN	39648	\$	60.00	\$	264,320.00	As funds Available
	EL CAPITAN DR	N BERKELEY AVE	EL PASEO DR	30440	\$	60.00	\$	202,933.33	As funds Available
	N DENAIR AVE	STARR AVE	WAYSIDE DR	25194	\$	60.00	\$	167,960.00	As funds Available
	COLORADO AVE	E MAIN ST	ESCONDIDO AVE	35036	\$	60.00	\$	233,573.33	As funds Available
	9TH ST	LANDER AVE	W F ST	11832	\$	60.00	\$	78,880.00	As funds Available
	MARSHALL ST	S GOLDEN STATE BLV	S CENTER ST	15576	\$	60.00	\$	103,840.00	As funds Available
	N DENAIR AVE	WAYSIDE DR	E HAWKEYE AVE	42760	\$	60.00	\$	285,000.00	As funds Available
	N QUINCY RD	E CANAL DR	MARIE DR	53720	\$	60.00	\$	358,133.33	As funds Available
	EL CAPITAN DR	EL PASEO DR	N JOHNSON RD	22560	\$	60.00	\$	150,400.00	As funds Available
	N DENAIR AVE	E CANAL DR	STARR AVE	27930	\$	60.00	\$	186,200.00	As funds Available
Local - Reconstruction	5TH ST	C ST	D ST	19404	\$	60.00	\$	129,360.00	As funds Available
	5TH ST	B ST	C ST	19824	\$	60.00	\$	132,160.00	As funds Available
	C ST	6TH ST	LANDER AVE	14040	\$	60.00	\$	93,600.00	As funds Available
	WAYSIDE DR	N DENAIR AVE	KENWOOD AVE	28918	\$	60.00	\$	192,786.67	As funds Available
	7TH ST	C ST	D ST	17094	\$	60.00	\$	113,960.00	As funds Available
	TAHOE DR	SIERRA ST	YOSEMITE ST	17550	\$	60.00	\$	117,000.00	As funds Available
	SIERRA ST	COLORADO AVE	TAHOE DR	33450	\$	60.00	\$	223,000.00	As funds Available
	3RD ST	186' S of B ST	130' N of C ST	5544	\$	60.00	\$	36,960.00	As funds Available
	KENNETH DR	N BERKELEY AVE	EDWARD DR	18240	\$	60.00	\$	121,600.00	As funds Available
	LINCOLN AVE	GEER RD	MONROE AVE	21024	\$	60.00	\$	140,160.00	As funds Available
	S 1ST ST	D ST	W F ST	23430	\$	60.00	\$	156,200.00	As funds Available
	SIERRA ST	E CANAL DR	COLORADO AVE	24450	\$	60.00	\$	163,000.00	As funds Available
	B ST	5TH ST	LANDER AVE	10707	\$	60.00	\$	71,380.00	As funds Available
	WAYSIDE DR	N PALM ST	N DENAIR AVE	32908	\$	60.00	\$	219,386.67	As funds Available
	WAYSIDE DR	GEER RD	N PALM ST	23040	\$	60.00	\$	153,600.00	As funds Available
	3RD ST	B ST	BEGIN PCC	8556	\$	60.00	\$	57,040.00	As funds Available
	TOKAY AVE	OLD VINEYARD RD	N QUINCY RD	23162	\$	60.00	\$	154,413.33	As funds Available
	WAYSIDE DR	KENWOOD AVE	N OLIVE AVE	12844	\$	60.00	\$	85,626.67	As funds Available
	ARBOR WY	EDWARD DR	N JOHNSON RD	31428	\$	60.00	\$	209,520.00	As funds Available
	OAK ST	COOPER AVE	LYONS AVE	13104	\$	60.00	\$	87,360.00	As funds Available
	E F ST	S 1ST ST	S GOLDEN STATE BLV	9450	\$	60.00	\$	63,000.00	As funds Available
	ARBOR WY	N JOHNSON RD	KAREN WY	10982	\$	60.00	\$	73,213.33	As funds Available
	BEL AIR CT	N PALM ST	EAST END	17612	\$	60.00	\$	117,413.33	As funds Available
	MERRITT ST	N BERKELEY RD	N JOHNSON RD	48174	\$	60.00	\$	321,160.00	As funds Available
	ARBOR WY	N BERKELEY AVE	EDWARD DR	19280	\$	60.00	\$	128,533.33	As funds Available
	SYCAMORE ST	COLORADO AVE	N BERKELEY AVE	22556	\$	60.00	\$	151,040.00	As funds Available
	C ST	5 TH ST	S 1ST ST	50184	\$	60.00	\$	334,560.00	As funds Available
	LINDA VISTA DR	EL PASEO DR	N JOHNSON RD	17328	\$	60.00	\$	115,520.00	As funds Available
	C ST	5TH ST	6TH ST	15582	\$	60.00	\$	103,880.00	As funds Available
	S PALM ST	MARSHALL ST	MINARET AVE	22896	\$	60.00	\$	152,640.00	As funds Available
							\$	24,634,674.67	

Turlock Street Rehabilitation Expenditure Plan 2014

5 5,600,000.00 Estimated Annual Sales Tax Generation

SW Quadrant

5 1,680,000.00 Estimated Annual Quadrant Funding

Street Priority	Street Name	From	To	Area (SY)	Estimated Unit Price (\$/SY)	Estimated Project Cost (\$)	Projected Construction Year	Actual Construction Year
Local - Slurry Seal								
	COLUMBIA ST	S ORANGE ST	S BEECH ST	14706	\$ 4.00	\$ 6,536.00	Year 1	
	DOMINGO CT	CHAKKAR ESTATES DR	NORTH END	23108	\$ 4.00	\$ 10,270.22	Year 1	
	POLO CT	CHAKKAR ESTATES DR	NORTH END	10725	\$ 4.00	\$ 4,766.67	Year 1	
	BRONCO CT	BRANDING IRON DR	NORTH END	7344	\$ 4.00	\$ 3,264.00	Year 1	
	HYSELL CT	SOUTH END	JOETT DR	10395	\$ 4.00	\$ 4,620.00	Year 1	
	N 1ST ST	W OLIVE AVE	FLORENCE ST	22113	\$ 4.00	\$ 9,828.00	Year 1	
	VENTURE LN	ATLANTA CT	S WALNUT RD	41454	\$ 4.00	\$ 18,424.00	Year 1	
	WINTERPARK LN	SOUTH END	ASPENWOOD DR	10764	\$ 4.00	\$ 4,784.00	Year 1	
	CHAKKAR ESTATES DR	SHAWNAN DR	N TULLY RD	43704	\$ 4.00	\$ 19,424.00	Year 1	
	ORCHARD ST	N 1ST ST	SW END	19584	\$ 4.00	\$ 8,704.00	Year 1	
	CHELSEA PL	COUNTRYSIDE DR	MAYFAIRE DR	26112	\$ 4.00	\$ 11,605.33	Year 1	
	CHEROKEE CT	COUNTRYSIDE DR	WEST END	7820	\$ 4.00	\$ 3,475.56	Year 1	
	CREDESCENCE CT	SOUTH END	JOETT DR	3696	\$ 4.00	\$ 1,642.67	Year 1	
	SKYWAY CT	SOUTH END	JOETT DR	11583	\$ 4.00	\$ 5,148.00	Year 1	
	SPRUCE ST	HIGH ST	CASTOR ST	10944	\$ 4.00	\$ 4,864.00	Year 1	
	EDGEWATER DR	BLEVINS CT	FULKERTH RD	17136	\$ 4.00	\$ 7,616.00	Year 1	
	PARNELL AVE	MARTINEZ ST	WEST AVE SOUTH	12873	\$ 4.00	\$ 5,721.33	Year 1	
	SPARKLE CT	BLUSH CT	NIKKI ANN WY	6072	\$ 4.00	\$ 2,698.67	Year 1	
	CLOTILDE CT	EAST END	TAWNY LN	14620	\$ 4.00	\$ 6,453.33	Year 1	
	GALLERY CT	SOUTH END	JOETT DR	5511	\$ 4.00	\$ 2,449.33	Year 1	
	QUAIL CT	ROTH WY	NORTH END	13158	\$ 4.00	\$ 5,848.00	Year 1	
	BRENT CT	SOUTH END	STALLION WY	4692	\$ 4.00	\$ 2,085.33	Year 1	
	ROTH WY	TULLY RD	COUNTRYSIDE DR	38352	\$ 4.00	\$ 17,045.33	Year 1	
	SHAWNAN DR	CHAKKAR ESTATES DR	JOETT DR	24024	\$ 4.00	\$ 10,677.33	Year 1	
	MUSTANG CT	BRANDING IRON DR	NORTH END	7140	\$ 4.00	\$ 3,173.33	Year 1	
	ASHTON CT	CHAKKAR ESTATES DR	NORTH END	8019	\$ 4.00	\$ 3,564.00	Year 1	
	LAZARINE CT	CHAKKAR ESTATES DR	NORTH END	7788	\$ 4.00	\$ 3,461.33	Year 1	
	TRAMWAY PL	JOETT DR	SW END	15807	\$ 4.00	\$ 7,025.33	Year 1	
	NATHAN CT	SOUTH END	BRANDING IRON DR	5032	\$ 4.00	\$ 2,236.44	Year 1	
	STALLION CT	ROTH WY	NORTH END	13498	\$ 4.00	\$ 5,999.11	Year 1	
	BARNUM CT	EAST END	TAWNY LN	14520	\$ 4.00	\$ 6,453.33	Year 1	
	CARLEEN CT	SOUTH END	JOETT DR	10494	\$ 4.00	\$ 4,664.00	Year 1	
	CIRCUS CT	SOUTH END	PAVILLION WY	8976	\$ 4.00	\$ 3,989.33	Year 1	
	MARK CT	SOUTH END	BRONCO CT	4896	\$ 4.00	\$ 2,176.00	Year 1	
	MAYFAIRE DR	N TULLY RD	COUNTRYSIDE DR	32364	\$ 4.00	\$ 14,384.00	Year 1	
	STALLION WY	BRANDING IRON DR	ROTH WY	15504	\$ 4.00	\$ 6,890.67	Year 1	
	TAWNY LN	JOETT DR	PAVILLION WY	43452	\$ 4.00	\$ 19,312.00	Year 1	
	COLUMBIA ST	WEST AVE SOUTH	RADIO ST	21079	\$ 4.00	\$ 9,724.00	Year 1	
	BLEVINS WY	TAWNY LN	EDGEWATER DR	6699	\$ 4.00	\$ 2,977.33	Year 1	
	CLIFFORD AVE	W MAIN ST	131 CLIFFORD AVE	14220	\$ 4.00	\$ 6,320.00	Year 1	
	MALLARD CT	ROTH WY	NORTH END	13158	\$ 4.00	\$ 5,848.00	Year 1	
	N FRONT ST	N GOLDEN STATE BLV	GEER RD	17544	\$ 4.00	\$ 7,797.33	Year 1	
	PAVILLION WY	JOETT DR	TAWNY LN	25020	\$ 4.00	\$ 11,120.00	Year 1	
	VENTURE LN	W LINWOOD AVE	ATLANTA CT	52272	\$ 4.00	\$ 23,232.00	Year 1	
Arterial - Microsurfacing								
	S TEGNER RD	1221 S TEGNER RD	W LINWOOD AVE	34452	\$ 9.00	\$ 34,452.00	Year 1	
	WEST MAIN ST	CLINTON RD	S WASHINGTON RD	44506	\$ 9.00	\$ 44,506.00	Year 1	
	GEER RD	W CANAL DR	WAYSIDE DR	44832	\$ 9.00	\$ 44,832.00	Year 1	
	S TEGNER RD	COMMERCE WAY	3213 S TEGNER RD	28826	\$ 9.00	\$ 28,826.00	Year 1	
	LANDER AVE	E LINWOOD AVE	HWY 99 (OFF-RAMP) N	34814	\$ 9.00	\$ 34,814.00	Year 1	
	LANDER AVE	W MAIN ST	VERMONT AVE	58820	\$ 9.00	\$ 58,820.00	Year 1	
	LANDER AVE	VERMONT AVE	W MAIN ST	58820	\$ 9.00	\$ 58,820.00	Year 1	
	S TEGNER RD	RUBLE RD	1007 S TEGNER RD	47050	\$ 9.00	\$ 47,050.00	Year 1	
Collector - Microsurfacing								
	COUNTRYSIDE DR	ASPENWOOD DR	ROTH WY	88944	\$ 9.00	\$ 98,944.00	Year 1	
	20TH CENTURY BLV	120 20TH CENTURY BLV	AUSTIN DAVID WY	18620	\$ 9.00	\$ 18,620.00	Year 1	
	N TULLY RD	MAYFAIRE DR	FULKERTH RD	67250	\$ 9.00	\$ 67,250.00	Year 1	
	SOUTH AVE	S ORANGE ST	WEST AVE SOUTH	62840	\$ 9.00	\$ 62,840.00	Year 1	
	20TH CENTURY BLV	AUSTIN DAVID WY	N GOLDEN STATE BLV	56886	\$ 9.00	\$ 56,886.00	Year 1	
	N TULLY RD	581 N TULLY RD	W CANAL DR	29203	\$ 9.00	\$ 29,203.00	Year 1	
	S KILROY RD	WEST MAIN ST	127 S KILROY RD	23522	\$ 9.00	\$ 23,522.00	Year 1	
	MONTANA AVE	342 MONTANA AVE	431 MONTANA AVE	13320	\$ 9.00	\$ 13,320.00	Year 1	
	HIGH ST	S ORANGE ST	WEST AVE SOUTH	62560	\$ 9.00	\$ 62,560.00	Year 1	
	VERMONT AVE	S ORANGE ST	WEST AVE SOUTH	62600	\$ 9.00	\$ 62,600.00	Year 1	
	N SODERQUIST RD	FLOWER ST	W CANAL DR	63714	\$ 9.00	\$ 63,714.00	Year 1	
	SOUTH AVE	S SODERQUIST RD	S TULLY RD	66890	\$ 9.00	\$ 66,890.00	Year 1	
	WEST AVE SOUTH	VERMONT ST	SOUTH AVE	36480	\$ 9.00	\$ 36,480.00	Year 1	
	MONTANA AVE	540 MONTANA AVE	501 MONTANA AVE	9805	\$ 9.00	\$ 9,805.00	Year 1	
	N TULLY RD	W CANAL DR	MAYFAIRE DR	61150	\$ 9.00	\$ 61,150.00	Year 1	
	COUNTRYSIDE DR	ROTH WY	FULKERTH RD	18632	\$ 9.00	\$ 18,632.00	Year 1	
	S WALNUT RD	WEST MAIN ST	RAILROAD TRACKS	59237	\$ 9.00	\$ 59,237.00	Year 1	
	20TH CENTURY BLV	GEER RD	120 20TH CENTURY BLV	17290	\$ 9.00	\$ 17,290.00	Year 1	
	VERMONT AVE	LANDER AVE	S ORANGE ST	41360	\$ 9.00	\$ 41,360.00	Year 1	
Local - Microsurfacing								
	JULIAN ST	N 1ST ST	N BROADWAY AVE	10530	\$ 9.00	\$ 10,530.00	Year 1	
	ALASKA ST	WEST MAIN ST	FLOWER ST	38874	\$ 9.00	\$ 38,874.00	Year 1	

Turlock Street Rehabilitation Expenditure Plan 2014

5

5,600,000.00 Estimated Annual Sales Tax Generation

	DAVIS ST	WEST MAIN ST	HIGH ST	26332	\$	9.00	\$	28,332.00	Year 1
	ELLERD DR	W LINWOOD AVE	NORTH END	21525	\$	9.00	\$	21,525.00	Year 1
	ANGELUS ST	S ORANGE ST	SPRUCE ST	8155	\$	9.00	\$	8,155.00	Year 1
	BERNELL AVE	S ORANGE ST	MARTINEZ ST	33084	\$	9.00	\$	33,084.00	Year 1
	JORDAN AVE	EAST END	WEST AVE SOUTH	22572	\$	9.00	\$	22,572.00	Year 2
	W SYRACUSE AVE	SAN JOAQUIN ST	N FRONT ST	4536	\$	9.00	\$	4,536.00	Year 2
	WILLIAMS AVE	MAE ST	S SODERQUIST RD	11723	\$	9.00	\$	11,723.00	Year 2
	ALMOND AVE	N GOLDEN STATE BLV	N FRONT ST	21088	\$	9.00	\$	21,088.00	Year 2
	COLUMBIA ST	RADIO ST	WEST END	15120	\$	9.00	\$	15,120.00	Year 2
	LAMBERT WY	N SODERQUIST RD	W CANAL DR	38532	\$	9.00	\$	38,532.00	Year 2
	SOUZA AVE	W SYRACUSE AVE	ALMOND AVE	11394	\$	9.00	\$	11,394.00	Year 2
	LIAL CT	EDGEWATER DR	WEST END	17754	\$	9.00	\$	17,754.00	Year 2
	NIKKI ANN WY	MUMMS WY	N TULLY RD	42192	\$	9.00	\$	42,192.00	Year 2
	GRANT AVE	PARK ST	CHESTNUT ST	30132	\$	9.00	\$	30,132.00	Year 2
	JOETT DR	FULKERTH RD	CARROUSEL CT	58212	\$	9.00	\$	58,212.00	Year 2
	LEWIS ST	S ORANGE ST	MAPLE ST	19701	\$	9.00	\$	19,701.00	Year 2
	LEXINGTON AVE	FLORENCE ST	FLOWER ST	10626	\$	9.00	\$	10,626.00	Year 2
	N KILROY RD	S KILROY RD	MARYANN DR	56742	\$	9.00	\$	56,742.00	Year 2
	ASTI CT	SOUTH END	NIKKI ANN WY	6930	\$	9.00	\$	6,930.00	Year 2
	JOETT DR	SHAWAN DR	N TULLY RD	42372	\$	9.00	\$	42,372.00	Year 2
	N FRONT ST	W CANAL DR	W SYRACUSE AVE	20088	\$	9.00	\$	20,088.00	Year 2
	BLUSH CT	SPARKLE CT	WEST END	9207	\$	9.00	\$	9,207.00	Year 2
	BUTTE WY	JORDAN AVE	MONTANA AVE	20229	\$	9.00	\$	20,229.00	Year 2
	ANGELUS ST	LANDER AVE	S ORANGE ST	37548	\$	9.00	\$	37,548.00	Year 2
	LASITER LN	S KILROY RD	LEW LN	45192	\$	9.00	\$	45,192.00	Year 2
	SAN JOAQUIN ST	W SYRACUSE AVE	NORTH END	5472	\$	9.00	\$	5,472.00	Year 2
	CHESTNUT ST	GRANT AVE	N SODERQUIST RD	74784	\$	9.00	\$	74,784.00	Year 2
	CODY CT	EAST END	N TULLY RD	18734	\$	9.00	\$	18,734.00	Year 2
	SOLITUDE LN	WINTERPARK LN	COUNTRYSIDE DR	13056	\$	9.00	\$	13,056.00	Year 2
	CLARK ST	EXPEDITION ST	S ORANGE ST	24552	\$	9.00	\$	24,552.00	Year 2
	MUMMS WY	PORTER WY	NIKKI ANN WY	13932	\$	9.00	\$	13,932.00	Year 2
	PORTER WY	MUMMS WY	N TULLY RD	29238	\$	9.00	\$	29,238.00	Year 2
	TYROLIA CT	SOUTH END	NIKKI ANN WY	7560	\$	9.00	\$	7,560.00	Year 2
	ASPENWOOD DR	N TULLY RD	COUNTRYSIDE DR	25380	\$	9.00	\$	25,380.00	Year 2
	BRANDING IRON DR	N TULLY RD	COUNTRYSIDE DR	33084	\$	9.00	\$	33,084.00	Year 2
	LEXINGTON AVE	FLOWER ST	PARK ST	9360	\$	9.00	\$	9,360.00	Year 2
	CHESTNUT ST	N BROADWAY AVE	GRANT AVE	9576	\$	9.00	\$	9,576.00	Year 2
	MAE ST	PARNELL AVE	SOUTH END	18417	\$	9.00	\$	18,417.00	Year 2
	TRAVIS CT	SOUTH END	JOETT DR	3696	\$	9.00	\$	3,696.00	Year 2
	W OLIVE AVE	GRANT AVE	WEST AVE NORTH	27195	\$	9.00	\$	27,195.00	Year 2
	ALMOND AVE	SOUZA AVE	N GOLDEN STATE BLV	30924	\$	9.00	\$	30,924.00	Year 2
	CARROUSEL CT	SOUTH END	JOETT DR	14718	\$	9.00	\$	14,718.00	Year 2
	FLORENCE ST	N 1ST ST	N BROADWAY AVE	14319	\$	9.00	\$	14,319.00	Year 2
	GRANT AVE	W MAIN ST	PARK ST	49968	\$	9.00	\$	49,968.00	Year 2
	LEWLN	NORTH END	LASITER LN	5184	\$	9.00	\$	5,184.00	Year 2
	SAN JOAQUIN ST	N FRONT ST	W SYRACUSE AVE	7290	\$	9.00	\$	7,290.00	Year 2
	SIMMONS RD	LANDER AVE	DS@1319W LANDER AVE	24548	\$	9.00	\$	24,548.00	Year 2
Arterial - Cape Seal									
	GEER RD	WAYSIDE DR	W HAWKEYE AVE	34472	\$	12.00	\$	45,962.67	Year 2
	N GOLDEN STATE BLV	W CANAL DR	GEER RD	31880	\$	12.00	\$	42,506.67	Year 2
	GEER RD	W CANAL DR	WAYSIDE DR	43431	\$	12.00	\$	57,908.00	Year 2
	LANDER AVE	HWY 99 (OFF RAMP) S	W GLENWOOD AVE	28120	\$	12.00	\$	37,493.33	Year 2
	S TEGNER RD	HUMPHREY CT	1007 S TEGNER RD	16800	\$	12.00	\$	22,400.00	Year 2
	LANDER AVE	9TH ST	VERMONT AVE	55216	\$	12.00	\$	73,621.33	Year 2
	LANDER AVE	VERMONT AVE	9TH ST	55216	\$	12.00	\$	73,621.33	Year 2
	LANDER AVE	HWY 99 (ON RAMP) N	HWY 99	17925	\$	12.00	\$	23,900.00	Year 2
	LANDER AVE	HWY 99	HWY 99 (ON RAMP) S	22052	\$	12.00	\$	29,402.67	Year 2
	WEST MAIN ST	HWY 99 (OFF RAMP) N	HWY 99 [OFF RAMP] S	78312	\$	12.00	\$	104,416.00	Year 2
Collector - Cape Seal									
	PARK ST	N 1ST ST	N BROADWAY AVE	14976	\$	12.00	\$	19,968.00	Year 2
	HIGH ST	WEST AVE SOUTH	986 HIGH ST	17464	\$	12.00	\$	23,285.33	Year 2
	S ORANGE ST	WEST MAIN ST	CASTOR ST	51400	\$	12.00	\$	68,533.33	Year 2
	S ORANGE ST	CASTOR ST	SOUTH AVE	54200	\$	12.00	\$	72,266.67	Year 2
	SOUTH AVE	LANDER AVE	S ORANGE ST	41200	\$	12.00	\$	54,933.33	Year 3
	DIANNE DR	WEST MAIN ST	W CANAL DR	68875	\$	12.00	\$	91,833.33	Year 3
	DELS LN	N GOLDEN STATE BLV	W HAWKEYE AVE	27688	\$	12.00	\$	37,184.00	Year 3
	SOUTH AVE	WEST AVE SOUTH	S SODERQUIST RD	50084	\$	12.00	\$	66,778.67	Year 3
	S KILROY RD	127 S KILROY RD	INDUSTRIAL ROWE	61346	\$	12.00	\$	81,794.67	Year 3
	VERMONT AVE	S SODERQUIST RD	WEST AVE SOUTH	80122	\$	12.00	\$	66,829.33	Year 3
	W CANAL DR	DS@89W KERN ST	N FRONT ST	5370	\$	12.00	\$	7,168.00	Year 3
	N SODERQUIST RD	W CANAL DR	FULKERTH RD	105252	\$	12.00	\$	140,336.00	Year 3
	S ORANGE ST	BERNELL AVE	LEWIS ST	23532	\$	12.00	\$	31,376.00	Year 3
	S WALNUT RD	VENTURE LN	W LINWOOD AVE	56595	\$	12.00	\$	75,460.00	Year 3
	W CANAL DR	GEER RD	N GOLDEN STATE BLV	16082	\$	12.00	\$	21,442.67	Year 3
	WEST AVE NORTH	W MAIN ST	PARK ST	55400	\$	12.00	\$	73,866.67	Year 3
	S WALNUT RD	S TULLY RD	VENTURE LN	105455	\$	12.00	\$	141,940.00	Year 3
	W CANAL DR	N GOLDEN STATE BLV	GEER RD	16082	\$	12.00	\$	21,442.67	Year 3
Arterial - Inlay									
	WEST MAIN ST	2201 WEST MAIN ST	S KILROY RD	45900	\$	24.00	\$	122,400.00	Year 3
	GEER RD	LINCOL AVE	W CANAL DR	10261	\$	24.00	\$	27,362.67	Year 3
	S TEGNER RD	3213 S TEGNER RD	412 S TEGNER RD	35967	\$	24.00	\$	95,912.00	Year 3
	N GOLDEN STATE BLV	GEER RD	W CANAL DR	31880	\$	24.00	\$	85,013.33	Year 3
	LANDER AVE	9TH ST	E LINWOOD AVE	52920	\$	24.00	\$	141,120.00	Year 3

Turlock Street Rehabilitation Expenditure Plan 2014

5

5,600,000.00 Estimated Annual Sales Tax Generation

	WEST MAIN ST	WEST AVE SOUTH	N SODERQUIST RD	107580	\$	24.00	\$	286,880.00	Year 3
	LANDER AVE	E LINWOOD AVE	9TH ST	52920	\$	24.00	\$	141,120.00	Year 4
	GEER RD	LINCOLN AVE	WCANAL DR	10261	\$	24.00	\$	27,362.67	Year 4
	WEST MAIN ST	S SODERQUIST RD	S TULLY RD	71285	\$	24.00	\$	190,093.33	Year 4
	N GOLDEN STATE BLV	FULKERTH RD	DELS LN	36667	\$	24.00	\$	97,778.67	Year 4
	GEER RD	WAYSIDE DR	WHAWKEYE AVE	35584	\$	24.00	\$	94,890.67	Year 4
	N GOLDEN STATE BLV	WCANAL DR	ALMOND AVE	51908	\$	24.00	\$	138,421.33	Year 4
	S TEGNER RD	COMMERCE WY	RUBLE RD	14079	\$	24.00	\$	37,544.00	Year 4
	S TEGNER RD	WEST MAIN ST	412 S TEGNER RD	34884	\$	24.00	\$	93,024.00	Year 4
	N GOLDEN STATE BLV	ALMOND AVE	WCANAL DR	51908	\$	24.00	\$	138,421.33	Year 4
	GEER RD	N CENTER ST	LINCOLN AVE	8246	\$	24.00	\$	21,989.33	Year 4
	GEER RD	N FRONT ST	NORTH END	8512	\$	24.00	\$	22,698.67	Year 4
	N GOLDEN STATE BLV	ALMOND AVE	DELS LN	53200	\$	24.00	\$	141,866.67	Year 4
	WEST MAIN ST	N TULLY RD	HWY 99 (ON RAMP) N	48126	\$	24.00	\$	128,336.00	Year 4
	WEST MAIN ST	HWY 99 (ON RAMP) S	N WALNUT RD	23712	\$	24.00	\$	63,232.00	Year 4
	N GOLDEN STATE BLV	DELS LN	FULKERTH RD	28739	\$	24.00	\$	76,637.33	Year 4
	S WASHINGTON RD	431 S WASHINGTON RD	CLAYTON RD	98812	\$	24.00	\$	231,498.67	Year 4
	LANDER AVE	HWY 99 (OFF-RAMP) N	E LINWOOD AVE	37492	\$	24.00	\$	99,978.67	Year 5
	N GOLDEN STATE BLV	DELS LN	ALMOND AVE	54600	\$	24.00	\$	145,600.00	Year 5
Collector - Overlay									
	W GLENWOOD AVE	LANDER AVE	DS@3891W LANDER AVE	150657	\$	24.00	\$	401,752.00	Year 5
	W CANAL DR	HWY 99	N WALNUT RD	23750	\$	24.00	\$	63,440.00	Year 5
	W CANAL DR	N TULLY RD	HWY 99	20480	\$	24.00	\$	54,613.33	Year 5
	W CANAL DR	N BROADWAY AVE	LEXINGTON AVE	10906	\$	24.00	\$	29,082.67	Year 5
	W LINWOOD AVE	S WALNUT RD	DS@1313W S WALNUT RD	28886	\$	24.00	\$	77,029.33	Year 5
	S TULLY RD	WEST MAIN ST	SOUTH AVE	119600	\$	24.00	\$	318,933.33	Year 5
	WEST AVE SOUTH	JORDAN AVE	MONTANA AVE	20243	\$	24.00	\$	53,981.33	Year 5
	W CANAL DR	CHESTNUT ST	N BROADWAY AVE	22960	\$	24.00	\$	61,226.67	Year 5
	S WALNUT RD	W LINWOOD AVE	W GLENWOOD AVE	30405	\$	24.00	\$	81,082.67	Year 5
	S ORANGE ST	LEWIS ST	MONTANA AVE	20760	\$	24.00	\$	55,360.00	Year 5
	N ORANGE ST	FLORENCE ST	FLOWER ST	12376	\$	24.00	\$	33,002.67	Year 5
	W CANAL DR	LAMBERT WY	N TULLY RD	46092	\$	24.00	\$	122,912.00	Year 5
	SPEGLER WY	S KILROY RD	585' W of S KILROY RD	18720	\$	24.00	\$	49,920.00	Year 5
	S WALNUT RD	RAILROAD TRACKS	S TULLY RD	19902	\$	24.00	\$	53,072.00	Year 5
	W CANAL DR	N SODERQUIST RD	LAMBERT WY	24576	\$	24.00	\$	65,536.00	Year 6
	PARK ST	WEST AVE NORTH	N SODERQUIST RD	43704	\$	24.00	\$	116,544.00	Year 6
	S SODERQUIST RD	WILLIAMS AVE	JORDAN AVE	19592	\$	24.00	\$	52,245.33	Year 6
	N WALNUT RD	351 N WALNUT RD	MARYANN DR	49700	\$	24.00	\$	132,533.33	Year 6
	W LINWOOD AVE	WEST AVE SOUTH	HWY 99	23600	\$	24.00	\$	62,933.33	Year 6
	S SODERQUIST RD	VERMONT AVE	SOUTH AVE	37000	\$	24.00	\$	98,666.67	Year 6
	W LINWOOD AVE	HWY 99	W GLENWOOD AVE	68968	\$	24.00	\$	183,914.67	Year 6
	WEST AVE SOUTH	MONTANA AVE	W LINWOOD AVE	26758	\$	24.00	\$	71,354.67	Year 6
	N WALNUT RD	MARYANN DR	WCANAL DR	52248	\$	24.00	\$	139,328.00	Year 6
	N WALNUT RD	W MAIN ST	351 N WALNUT RD	47860	\$	24.00	\$	127,680.00	Year 6
	WEST AVE SOUTH	W MAIN ST	VERMONT AVE	69680	\$	24.00	\$	185,813.33	Year 6
	MONTANA AVE	1006 MONTANA AVE	WEST END	10208	\$	24.00	\$	27,221.33	Year 6
	S KILROY RD	INDUSTRIAL ROWE	SPEGLER WY	29340	\$	24.00	\$	78,240.00	Year 6
	HIGH ST	986 HIGH ST	S SODERQUIST RD	22904	\$	24.00	\$	61,077.33	Year 6
	N TULLY RD	PORTER WY	581 N TULLY RD	46956	\$	24.00	\$	125,216.00	Year 6
	PARK ST	N BROADWAY AVE	GRANT AVE	38096	\$	24.00	\$	104,256.00	Year 6
	W LINWOOD AVE	W GLENWOOD AVE	S WALNUT RD	79500	\$	24.00	\$	212,000.00	Year 7
	N ORANGE ST	W MAIN ST	FLORENCE ST	27560	\$	24.00	\$	73,493.33	Year 7
	PARK ST	GRANT AVE	WEST AVE NORTH	29679	\$	24.00	\$	79,144.00	Year 7
	S SODERQUIST RD	HIGH ST	W MAIN ST	14220	\$	24.00	\$	37,920.00	Year 7
	WEST MAIN ST	N LAUREL ST	WEST AVE SOUTH	71705	\$	24.00	\$	191,216.00	Year 7
	S SODERQUIST RD	SOUTH AVE	PARNELL AVE	16569	\$	24.00	\$	44,181.33	Year 7
Local - Overlay									
	FARR ST	WEST MAIN ST	COLUMBIA ST	13224	\$	24.00	\$	35,264.00	Year 7
	TRADE WY	COMMERCE WY	600 TRADE WY	15510	\$	24.00	\$	41,360.00	Year 7
	COMMERCE WY	TRADE WY	S TEGNER RD	48116	\$	24.00	\$	128,309.33	Year 7
	MARTINEZ ST	SOUTH AVE	WILLIAMS AVE	30708	\$	24.00	\$	81,888.00	Year 7
	MAE ST	SOUTH AVE	PARNELL AVE	15012	\$	24.00	\$	40,032.00	Year 7
	SPRUCE ST	VERMONT AVE	ANGELUS ST	11456	\$	24.00	\$	30,549.33	Year 7
	KERN ST	W CANAL DR	W SYRACUSE AVE	8932	\$	24.00	\$	23,818.67	Year 7
	CASTOR ST	SPRUCE ST	FARR ST	35084	\$	24.00	\$	93,504.00	Year 7
	WEST AVE SOUTH	SOUTH AVE	JORDAN AVE	61848	\$	24.00	\$	164,928.00	Year 7
	CHESTNUT ST	N 1ST ST	N BROADWAY AVE	13824	\$	24.00	\$	36,864.00	Year 7
	FLOWER ST	WEST AVE NORTH	N SODERQUIST RD	43812	\$	24.00	\$	116,832.00	Year 7
	SPRUCE ST	CASTOR ST	VERMONT DR	16668	\$	24.00	\$	44,448.00	Year 7
	SPRUCE ST	ANGELUS ST	SOUTH AVE	19476	\$	24.00	\$	51,936.00	Year 7
	ANGELUS ST	1054 ANGELUS ST	WEST AVE SOUTH	23280	\$	24.00	\$	62,080.00	Year 7
	CHESTNUT ST	W CANAL DR	W CANAL DR	11682	\$	24.00	\$	31,152.00	Year 7
	FLOWER ST	GRANT AVE	WEST AVE NORTH	27787	\$	24.00	\$	74,098.67	Year 7
	FLOWER ST	N 1ST ST	N BROADWAY AVE	14208	\$	24.00	\$	37,888.00	As funds Available
	LOCUST ST	CASTOR ST	VERMONT AVE	17277	\$	24.00	\$	46,072.00	As funds Available
	BERNELL AVE	LANDER AVE	S ORANGE ST	37548	\$	24.00	\$	100,128.00	As funds Available
	BETHANY AVE	BERNELL AVE	LEWIS ST	24854	\$	24.00	\$	66,277.33	As funds Available
	N BEECH ST	W MAIN ST	W OLIVE AVE	13246	\$	24.00	\$	35,322.67	As funds Available
	CASTOR ST	LANDER AVE	SPRUCE ST	45828	\$	24.00	\$	122,208.00	As funds Available
	N BEECH ST	FLORENCE ST	FLOWER ST	14208	\$	24.00	\$	37,888.00	As funds Available
	W OLIVE AVE	N LAUREL ST	GRANT AVE	42264	\$	24.00	\$	112,704.00	As funds Available
	COLUMBIA ST	LANDER AVE	S ORANGE ST	36864	\$	24.00	\$	98,304.00	As funds Available
	N BEECH ST	FLOWER ST	PARK ST	11765	\$	24.00	\$	31,376.00	As funds Available

Turlock Street Rehabilitation Expenditure Plan 2014

5

5,600,000.00 Estimated Annual Sales Tax Generation

STANISLAUS ST	W SYRACUSE AVE	NORTH END	8228	\$	24.00	\$	21,941.33	As funds Available
W SYRACUSE AVE	GEER RD	STANISLAUS ST	11544	\$	24.00	\$	30,784.00	As funds Available
W SYRACUSE AVE	N GOLDEN STATE BLV	SAN JOAQUIN ST	16416	\$	24.00	\$	43,776.00	As funds Available
W SYRACUSE AVE	STANISLAUS AVE	N GOLDEN STATE BLV	22536	\$	24.00	\$	60,096.00	As funds Available
BETHANY AVE	SOUTH AVE	BERNELL AVE	24072	\$	24.00	\$	64,192.00	As funds Available
FARR ST	HIGH ST	CASTOR ST	18810	\$	24.00	\$	50,160.00	As funds Available
S LAUREL ST	COLUMBIA ST	HIGH ST	17277	\$	24.00	\$	46,072.00	As funds Available
S LAUREL ST	HIGH ST	CASTOR ST	21432	\$	24.00	\$	57,152.00	As funds Available
GLASGOW ST	JORDAN AVE	MONTANA AVE	20229	\$	24.00	\$	53,944.00	As funds Available
N LAUREL ST	WEST MAIN ST	W OLIVE AVE	12876	\$	24.00	\$	34,336.00	As funds Available
ROTH CT	EAST END	N TULLY RD	19278	\$	24.00	\$	51,408.00	As funds Available
ANGELUS ST	S SODERQUIST RD	1054 ANGELUS ST	21930	\$	24.00	\$	58,480.00	As funds Available
CLINTON RD	WEST MAIN ST	NORTH END	24912	\$	24.00	\$	66,432.00	As funds Available
FLOWER ST	N BROADWAY AV	GRANT AVE	48276	\$	24.00	\$	128,736.00	As funds Available
INDUSTRIAL ROWE	EAST END	S KILROY RD	50713	\$	24.00	\$	135,234.67	As funds Available
N BROADWAY AVE	FLORENCE ST	ORCHARD ST	40248	\$	24.00	\$	107,328.00	As funds Available
N 1ST ST	FLORENCE ST	W CANAL DR	74412	\$	24.00	\$	198,432.00	As funds Available
WILLIAMS AVE	MARTINEZ ST	WEST AVE SOUTH	11837	\$	24.00	\$	31,565.33	As funds Available
ANGELUS ST	SPRUCE ST	WEST AVE SOUTH	47582	\$	24.00	\$	126,885.33	As funds Available
CLARK ST	S ORANGE ST	GABRIEL ST	27504	\$	24.00	\$	73,344.00	As funds Available
LEWIS ST	BETHANY AVE	S ORANGE ST	14520	\$	24.00	\$	38,720.00	As funds Available
LOCUST ST	WEST MAIN ST	COLUMBIA ST	11594	\$	24.00	\$	30,917.33	As funds Available
N BROADWAY AVE	ORCHARD ST	W CANAL DR	50852	\$	24.00	\$	135,072.00	As funds Available
W OLIVE AVE	N 1ST ST	N BROADWAY AVE	27600	\$	24.00	\$	73,600.00	As funds Available
FLORENCE ST	N LAUREL ST	GRANT AVE	42048	\$	24.00	\$	112,128.00	As funds Available
N FRONT ST	W SYRACUSE AVE	ALMOND AVE	35892	\$	24.00	\$	95,712.00	As funds Available
JULIAN ST	N BROADWAY AVE	GRANT AVE	22459	\$	24.00	\$	59,890.67	As funds Available
N BROADWAY AVE	N FRONT ST	W CANAL DR	48518	\$	24.00	\$	129,381.33	As funds Available
S LAUREL ST	CASTOR ST	VERMONT AVE	17394	\$	24.00	\$	46,384.00	As funds Available
BLEVINS CT	EDGEWATER DR	WEST END	18183	\$	24.00	\$	48,488.00	As funds Available
COLUMBIA ST	S BEECH ST	WEST AVE SOUTH	42824	\$	24.00	\$	113,664.00	As funds Available
FLORENCE ST	GRANT AVE	WEST AVE NORTH	27306	\$	24.00	\$	72,816.00	As funds Available
JOETT DR	CARROUSEL CT	SHAWNAN DR	32364	\$	24.00	\$	86,304.00	As funds Available
JULIAN ST	GRANT AVE	N SODERQUIST RD	73408	\$	24.00	\$	195,754.67	As funds Available
N FRONT ST	ALMOND AVE	N GOLDEN STATE BLV	36832	\$	24.00	\$	98,218.67	As funds Available
SUNNYSIDE DR	SPRUCE ST	VERMONT AVE	23256	\$	24.00	\$	62,016.00	As funds Available
FARR ST	COLUMBIA ST	HIGH ST	17556	\$	24.00	\$	46,816.00	As funds Available
PARNELL AVE	SODERQUIST RD S	EAST END	35820	\$	24.00	\$	95,520.00	As funds Available
ALMOND AVE	GEER RD	SOUZA AVE	21408	\$	24.00	\$	57,088.00	As funds Available
CLIFFORD AVE	FLOWER ST	PARK ST	11766	\$	24.00	\$	31,376.00	As funds Available
Arterial - Reconstruction	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Collector - Reconstruction	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
W CANAL DR	HWY 99	HWY 99	7552	\$	60.00	\$	50,346.67	As funds Available
MONTANA AVE	LANDER AVE	342 MONTANA AVE	27202	\$	60.00	\$	181,346.67	As funds Available
WEST MAIN ST	LANDER AVE	N LAUREL ST	50024	\$	60.00	\$	333,493.33	As funds Available
MONTANA AVE	431 MONTANA AVE	501 MONTANA AVET	14541	\$	60.00	\$	96,940.00	As funds Available
MONTANA AVE	540 MONTANA AVE	WEST AVE SOUTH	17700	\$	60.00	\$	118,000.00	As funds Available
W CANAL DR	LEXINGTON AVE	N SODERQUIST RD	49110	\$	60.00	\$	327,400.00	As funds Available
W LINWOOD AVE	S KILROY RD	S TEGNER RD	52740	\$	60.00	\$	351,600.00	As funds Available
S ORANGE ST	SOUTH AVE	BERNELL AVE	28002	\$	60.00	\$	186,680.00	As funds Available
S SODERQUIST RD	HIGH ST	VERMONT AVE	27540	\$	60.00	\$	183,600.00	As funds Available
W LINWOOD AVE	LANDER AVE	WEST AVE SOUTH	83842	\$	60.00	\$	558,946.67	As funds Available
Local - Reconstruction								
LEXINGTON AVE	W OLIVE AVE	FLORENCE ST	17244	\$	60.00	\$	114,960.00	As funds Available
LEXINGTON AVE	WEST MAIN ST	W OLIVE AVE	13356	\$	60.00	\$	89,040.00	As funds Available
LANE ST	HIGH ST	CASTOR ST	17708	\$	60.00	\$	118,053.33	As funds Available
RADIO ST	WEST MAIN ST	COLUMBIA ST	6710	\$	60.00	\$	44,733.33	As funds Available
S BEECH ST	COLUMBIA ST	SOUTH END	11622	\$	60.00	\$	77,480.00	As funds Available
LOCUST ST	COLUMBIA ST	HIGH ST	16524	\$	60.00	\$	110,160.00	As funds Available
CLIFFORD AVE	131 CLIFFORD AVE	FLOWERS AVE	22968	\$	60.00	\$	153,120.00	As funds Available
THE BURL	NORTH END	CHESTNUT ST	13838	\$	60.00	\$	92,253.33	As funds Available
ANGELUS CT	VERMONT AVE	ANGELUS ST	5296	\$	60.00	\$	35,306.67	As funds Available
N BEECH ST	W OLIVE AVE	FLORENCE ST	12136	\$	60.00	\$	80,906.67	As funds Available
LOCUST ST	HIGH ST	CASTOR ST	18174	\$	60.00	\$	121,160.00	As funds Available
S BEECH ST	N BEECH ST	COLUMBIA ST	14560	\$	60.00	\$	97,056.67	As funds Available
						\$	19,014,664.00	

BEFORE THE CITY COUNCIL OF THE CITY OF TURLOCK

IN THE MATTER OF CALLING FOR AND }
GIVING NOTICE OF THE HOLDING OF A }
GENERAL MUNICIPAL ELECTION TO BE }
HELD IN THE CITY OF TURLOCK ON }
TUESDAY, NOVEMBER 4, 2014, FOR THE }
PURPOSES OF SUBMITTING TO THE }
QUALIFIED VOTERS A BALLOT MEASURE }
ESTABLISHING A ONE-HALF OF ONE }
PERCENT "LOCAL ROAD TRANSACTIONS }
AND USE TAX FOR POTHOLE REPAIR AND }
EXISTING CITY STREET IMPROVEMENT }
AND MAINTENANCE," REQUESTING }
CONSOLIDATION THEREOF WITH THE }
STATEWIDE ELECTION TO BE HELD ON }
THE SAME DATE, AND REQUESTING }
THE STANISLAUS COUNTY BOARD OF }
SUPERVISORS TO PERMIT THE }
STANISLAUS COUNTY CLERK TO RENDER }
SPECIFIC SERVICES TO THE CITY OF }
TURLOCK RELATING TO THE CONDUCT OF }
THE GENERAL MUNICIPAL ELECTION }
_____ }

RESOLUTION NO. 2014-

WHEREAS, under the provisions of California Government Code Sections 34870-34884 and 34900-34906, and the laws relating to general law cities in the State of California, a general municipal election shall be held on November 4, 2014 for the purpose of submitting to the qualified voters a ballot measure establishing a one-half of one percent Local Road Transactions and Use Tax for Pothole Repair and Existing City Street Improvement and Maintenance; and

WHEREAS, Section 10002 of the Elections Code of the State of California provides that the governing body of the City may by resolution request the Board of Supervisors of the County to permit the County Clerk to render special services to the City relating to the conduct of elections; and

WHEREAS, pursuant to Section 10002 of the Elections Code of the State of California, the City shall reimburse the County in full for the services performed upon presentation of a bill to the City; and

WHEREAS, the City Council desires to call such election and request its consolidation with the statewide election to be held on the same date and have the County Clerk perform specified election services to the City of Turlock.

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF TURLOCK, hereby resolves, determines, finds, and orders as follows:

1. Pursuant to the Elections Code of the State of California there is called and ordered to be held in the City of Turlock, California, on Tuesday, November 4, 2014, a general municipal election for the purpose of submitting to the qualified voters a ballot measure to establish a one-half of one percent "Local Road Transactions and Use Tax for Pothole Repair and Existing City Street Improvement and Maintenance."

2. That by two-thirds vote of all members of its membership, the City Council hereby approves the proposed ordinance to be submitted to the voters. The proposed Measure is a special tax as defined in Article XIII C of the California Constitution and shall not take effect until approved by at least 2/3 of affirmative votes of the qualified voters voting on the Measure at the election.

3. The text of the proposed ordinance to be submitted to the voters is attached as Exhibit A to this resolution. The exact form of the Measure to be voted upon shall appear on the ballot as follows:

CITY OF TURLOCK LOCAL ROAD TAX MEASURE: "Shall the ordinance establishing a one-half of one percent local road transactions and use (sales) tax in Turlock, for 7 years, to be used exclusively for construction, reconstruction, replacement, repair and maintenance of city's existing streets, sidewalks, and pedestrian/bicycle improvements, including ADA improvements, with an independent citizens' oversight committee and financial audit ensuring all funds are spent appropriately in Turlock, be adopted?"	YES
	NO

The Measure shall be designated on the ballot by a letter printed on the left margin of the square containing a description of the Measure. As provided in California Election Code Section 13116.

4. Pursuant to Section 10400, et seq. of the Elections Code of the State of California, the County Board of Supervisors is hereby requested to consent and agree to the consolidation of the elections referred to herein with any other election to be held on November 4, 2014.

5. Pursuant to Section 10002 of the Elections Code, the City requests the Board of Supervisors to permit the County Clerk to render special services to the City relating to this election.

6. The consolidated election shall be held and conducted, election officers appointed, voting precincts designated, ballots printed, polls opened and closed, ballots counted and returned, returns canvassed, results declared, certificates of election issued, and all other proceedings incidental to and connected with the elections shall be regulated

and done by the County Clerk in accordance with the provision of law regulating a regularly scheduled election. The Board of Supervisors is hereby requested to issue all officers of the County charged with duties pertaining to the November 4, 2014 election instructions to take any and all steps necessary for the holding of a consolidated election pursuant to Section 10418 of the Elections Code of the State of California.

7. The ballots to be used at the election shall be in such form and content as may be required by law to be used at the election.

8. The County Clerk is authorized and directed to do any and all things necessary in order to ensure the lawful conduct of any election which has been consolidated with City's elections in the County of Stanislaus.

9. In all particulars not recited in this resolution, the elections shall be held and conducted as provided by law for holding elections in the City of Turlock that are consolidated with any other elections.

10. Notice of the time and place of holding the elections is given and the County Clerk is authorized and directed to give such further or additional information in the time, form, and manner required by law in connection with consolidated elections.

11. Pursuant to Section 9282 of the Elections Code of the State of California, the deadline for submitting arguments, not to exceed 300 words, for or against the measure to the Turlock City Clerk for transmittal to the Registrar of Voters is hereby set for _____, 2014, at 5:00 p.m. The provisions of this Section shall apply only to the election to be held on November 4, 2014, and shall then be repealed.

12. The full text of the ordinance establishing a one-half of one percent "LOCAL ROAD TRANSACTIONS AND USE TAX FOR POTHOLE REPAIR AND EXISTING CITY STREET IMPROVEMENT AND MAINTENANCE" will be made available, at no cost, at the Turlock City Clerk's office or on the City of Turlock's website at www.turlock.ca.us. A statement about how to obtain the full text of the ordinance will be included in the voter information pamphlet below the impartial analysis.

13. For and in consideration of the election services to be rendered by the Stanislaus County Clerk, the City of Turlock agrees to pay to Stanislaus County the City's proportionate share of the reasonable expenses of said election. Said share to consist of all direct costs as determined by the Stanislaus County Clerk related to the conduct of the City of Turlock's general municipal election together with the City's proportionate share of the expenses for election services rendered by Stanislaus County that are being shared equally with other jurisdictions, if any, by virtue of the consolidation of the City's municipal elections with elections being held by other jurisdictions, if any, in the City of Turlock on November 4, 2014.

14. The City Clerk is directed, pursuant to Elections Code Section 9280 to transmit a copy of the Measure to the City Attorney for the purpose of preparing an Impartial Analysis of the Measure. The City Attorney is directed to prepare an Impartial Analysis, not to exceed 500 words, concerning the Measure to be voted upon.

15. Any and all members of the City Council are hereby authorized to file written arguments, not to exceed 300 words, in favor of or in opposition to the Measure.

16. The City Clerk is directed to file with the Board of Supervisors and the County Clerk of Stanislaus County certified copies of this Resolution.

PASSED AND ADOPTED at a regular meeting of the City Council of the City of Turlock this ____ day of _____, 20__, by the following vote:

AYES:
NOES:
NOT PARTICIPATING:
ABSENT:

ATTEST:

Kellie E. Weaver, City Clerk,
City of Turlock, County of Stanislaus,
State of California



Council Synopsis

May 27, 2014

From: Michael G. Pitcock, P.E., Director of Development Services/City Engineer

Prepared and
Presented by: Debbie Whitmore, Deputy Director of Development Services/Planning

Agendized by: Roy W. Wasden, City Manager

1. ACTION RECOMMENDED:

Motion: Finding the proposed expansion of the ice rink, parking area and operating period, as described in Stanislaus County Staff Approval Application 2014-41 (R.A.M. Farms), consistent with the City of Turlock General Plan

Motion: Requesting that the County of Stanislaus include the conditions of approval and mitigation measures for Use Permit 2013-32 and four additional conditions of approval, listed below, as part of its approval of County Staff Approval Application 2014-41 (R.A.M. Farms):

1. Before beginning operations each year, the applicant shall schedule an acoustic analysis to be conducted by a licensed acoustic specialist to verify that the sound from the sound systems and any other noise-generating equipment will not violate the City's Noise Ordinance. The Noise Standards and procedures shall be based on the City of Turlock Noise Ordinance in effect at the time the testing and operations take place. The recommendations made by the acoustic analyst shall be implemented prior to beginning operations each year. The applicant shall be responsible for continuous monitoring and adjustment of sound levels to meet the City's standards for single-family residential uses.
2. At the close of each operating season, the applicant shall contact the County Planning Department to schedule a final inspection of the site to ensure that all of the conditions of approval in this permit have been met.
3. The applicant shall continuously work with the County to prepare and implement a parking management plan to ensure that vehicles park in designated spaces on the property. The initial parking management plan shall be reviewed and approved by both the City of Turlock and the County of Stanislaus prior to beginning operations each year. The parking management plan shall provide for at least one parking attendant to monitor traffic during the hours of operation and redirect traffic away from the adjacent residential neighborhood within the City of Turlock and to the designated parking area on site. Parking entrances and exits shall have

directional signs with night lighting. The lighting shall be directed onto the signs so as not to cause a visual impact on adjacent residences. The applicant shall work with the County and the City to address any specific parking- and/or traffic-related issues that arise on an ongoing basis. The specific requirements of the parking management plan may change over time in response to the parking demand generated by the project and the background traffic levels in the area.

4. Before beginning operations each year, both the primary parking area (marked spaces) and the overflow parking lots shall be improved for use in accordance with the conditions of approval, the approved site plan, and as directed by the County of Stanislaus.

2. DISCUSSION OF ISSUE:

The Planning Division periodically receives development project referrals from the County of Stanislaus for projects located within the Sphere of Influence of the City. The City of Turlock Planning Division coordinates the review for the City and provides a consolidated set of comments on each project. This process not only satisfies the requirements of State planning and environmental law, but is also specifically required under the revenue sharing agreement between the City of Turlock and County of Stanislaus. The purpose of the review is to ensure that growth in the unincorporated area will be consistent with City General Plan policies and will provide for the orderly growth and development of the City.

BACKGROUND

Since 1990, the City of Turlock and County of Stanislaus have operated under an agreement, referred to now as the "mutual support agreement", to maintain effective community planning and to address the need to ease some of the uncompensated financial burdens attributable to the impact of growth on County public facilities. That agreement (hereinafter referred to as the "City/County Agreement") required the City to collect the County Public Facility Fees on new development and fixed the northern border of the City at Taylor Road unless the County consents to additional expansion beyond that point. In turn, the County agreed to collect the City's Capital Facility Fee on development within the City's Sphere of Influence, and supported the County General Plan Policy that:

- 1) prohibits discretionary urban development other than development allowed in the County's A-2 (Agriculture) zoning district; and 2) only allows commercial or residential development that is served by public sewer and water unless expressly approved by both agencies. The third and latest amended agreement was entered into on July 19, 1994, and is renewed every 5 years.

The following County General Plan policy guides implementation of this provision of the City/County Agreement:

“Whenever an application is to be considered which includes property within the sphere of influence of a city or special district (e.g., sewer, water, community services) or areas of specific designation created by agreement between County and City, the following procedures should be followed:

1. Development, other than agricultural uses and churches, which requires discretionary approval from incorporated cities shall be referred to that city for preliminary approval. The project shall not be approved by the County unless written communication is received from the city memorializing their approval. If approved by the city, the city should specify what conditions are necessary to ensure that development will comply with city development standards. Requested conditions for such things as sewer service in an area where none is available shall not be imposed. Approval from a city does not preclude the County decision-making body from exercising discretion, and it may either approve or deny the project.
2. Agricultural uses and churches which require discretionary approval should be referred to that city for comment. The County Planning Commission and Board of Supervisors shall consider the responses of the cities in the permit process. If the County finds that a project is inconsistent with the city's general plan designation, it shall not be approved. Agricultural use and churches shall not be considered inconsistent if the only inconsistency is with a statement that a development within the urban transition area or sphere of influence shall be discouraged (or similar sweeping statement). The city shall be asked to respond to the following questions:
 - (a) Is the proposed project inconsistent¹ with the land use designation on the city's general plan? If so, please include a copy of the map (or that portion which includes the subject property) and the text describing uses permitted for the general plan designation. All findings of inconsistency must include supporting documentation.
 - (b) If the project is approved, specifically what type of conditions would be necessary to ensure the development will comply with city development standards such as street improvements, setbacks and landscaping? In the case of a proposed project within the sphere of influence of a sanitary sewer district, domestic water district or community services district, the proposal shall be forwarded to the district board for comment regarding the ability of the district to provide services. If the district serves an unincorporated town

¹ The question is specifically phrased to ask if a proposed project is inconsistent with the General Plan designation. This is intended to (a) encourage a city to specifically designate all land within its Sphere of Influence if it wants to oppose development proposals within the Sphere, and (b) to assure that tangible proof is submitted if denial is requested. This will eliminate the County's dilemma of trying to prove something is consistent with an inadequate General Plan.

with a Municipal Advisory Council (MAC), the proposal shall also be referred to the MAC for comment.”

The ability of the City to control the outcome of a development decision by the County hinges on the classification of the proposed use as an agricultural or church use. Section 1 applies to development projects, other than agricultural uses and churches. Under this section, the County will not approve a development application for a project that the City deems inconsistent with its General Plan or does not specifically approve in writing.

Section 2 applies to agricultural uses and churches and does not give cities as much control over the County’s development decision. The City may present an argument that the project is inconsistent with the General Plan (see Section 2a) but it is ultimately up to the County whether or not the project will be approved.

County Zoning Regulations

The project under review is regulated under the County’s Zoning Ordinance in a number of different ways.

Seasonal activities like Christmas tree lots and pumpkin patches are permitted uses subject to the provisions of Section L of Section 21.20.020 of the County Code:

- “L. Christmas tree sales lots and Halloween pumpkin sales lots provided they meet the required setbacks and provide at least ten accessible and usable off-street parking spaces in addition to one space per employee on a maximum shift. Such lots shall be limited to two double-faced signs not to exceed twelve square feet on each face. No off-site signs shall be permitted. Such Halloween pumpkin sales lots may not be established prior to October 1st of any year and shall be removed and the property returned to its previous condition by November 15th; Christmas tree sales lots may not be established prior to November 15th of any year and shall be removed and the property returned to its previous condition by January 1st.”

Produce stands are also a permitted use but are subject to the provisions of Chapter 21.90 of the County Code:

“Produce stands are permitted subject to approval of a staff approval permit and subject to the following standards and requirements:

1. One off-street parking space shall be provided for each three hundred square feet of gross floor area or a minimum of three parking spaces, whichever is greater. Each parking space shall be at least ten feet by twenty feet in size and shall not encroach upon any public rights-of-way or create a traffic hazard. Parking spaces for produce stands are specifically exempt from the standards established by the

Stanislaus County public works department as referenced in Section 21.76.220 and need not be paved, striped or otherwise improved.

2. A produce stand may sell only raw, unprocessed fruits, vegetables, nuts, and other agricultural produce in their raw or natural state produced on land that the produce stand proprietor controls. No other commodities may be sold from a produce stand.

3. Produce stands not used for a period of three consecutive years shall be removed from the premises at the landowner's expense or used in accordance with the regulations for the district in which it is located.

4. Cold storage shall be allowed when accessory to the on-site farming operation and used only for storage of crops grown by the person(s) farming the parcel. Cold storage shall not be included as part of the allowable produce stand size. The following general standards also apply:

1. One produce stand or one produce market per parcel is allowed, subject to approval as set forth in this chapter. Applications submitted for review shall be on a form provided by the planning department and shall be subject to fees established by the board of supervisors.

2. A produce stand or produce market shall be allowed only if:
- a. It is located within the A-2 (general agriculture) zoning district;
 - b. It is accessory to agricultural production on the same parcel;
 - c. At least twenty-five percent of the area of the parcel is devoted to agricultural production; and
 - d. The entire parcel is owned or leased by the produce stand/market proprietor.

3. The produce stand, produce market and parking shall be set back from any public right-of-way in compliance with Section 21.20.070 of the A-2 zoning regulations. This yard or setback area shall be kept clear to provide unobstructed visibility for motorists.

4. There shall be safe ingress and egress from the site as determined under review by the Stanislaus County public works department.

5. Produce stands and produce markets may have a maximum of six double-faced free-standing signs and one attached sign, not to exceed twenty square feet on each face. No illuminated signs or off-site signs shall be allowed without specific approval of the planning commission. All signs shall be located outside public rights-of-way.

6. A building permit issued by the Stanislaus County building inspections division shall be required for all structures larger than one hundred twenty square feet or as required by Uniform Building Code.

7. The point of origin of each commodity sold at the produce stand or produce market, including the name of the farm and county where it was grown, shall be prominently displayed using legible lettering.

8. Produce stands and produce markets also may be subject to the laws and regulations administered by other Stanislaus County departments including the building inspections division, department of environmental resources, public works department, and agricultural commissioner's office, as well as the requirements of other applicable agencies such as the California Department of Transportation (CALTRANS) and the California Department of Food and Agriculture (CDFA).

9. No agricultural produce may be sold from a motorized vehicle.

10. Permits granted in accordance with this chapter may include additional conditions regarding the construction, size, and use of the structure and/or operation.

11. Driveway locations shall be approved by the appropriate jurisdiction. Access controls and driveway approaches may be required as needed to insure safety."

Hay mazes, corn mazes and other similar uses are subject to approval of a staff approval application in accordance with the following standards found in Section 21.100.050 E of the County Code:

"E. Corn mazes, hay mazes and similar seasonal activities when accessory to an approved produce stand or produce market and not conducted in excess of three occasions, nor more than a combined total of forty-five days, within any one calendar year and where the site is returned to its previous condition within seven days of the ending of each activity. The activities shall comply with the required setbacks and provide off-street parking as determined necessary by the planning director. Conditions of approval shall be imposed as necessary to insure compliance with all applicable fire, building, and health codes.

A staff approval for the activities shall be obtained at least thirty days prior to operation and shall be subject to yearly renewal. The property owner shall be notified six months in advance if the permit will not be renewed. Any notice of non-renewal may be appealed subject to Section 21.112.020 of this code. Any approved activity not conducted for a period of one calendar year shall be deemed expired and a new staff approval required."

Hay mazes, corn mazes, and other seasonal activities associated with a produce stand or market that does not meet these standards, may apply to the County Planning Commission for approval of conditional use permit.

R.A.M. FARMS PROJECT HISTORY

For its first two seasons, the R.A.M. Farms business operated at 716 N. Daubenberger, Turlock, as a produce stand, Christmas tree lot, pumpkin patch and hay maze under a Staff Approval Permit issued each year. As outlined above, this permit must be renewed annually and is similar to the temporary use of land permitting process that Turlock utilizes for its Christmas tree lots and pumpkin patches. Typically, the County's SAA permit does not require circulation of public notices to the adjacent neighborhood, but may be required to do so by the direction of the County's Community Development Director.

In 2013, the applicant applied for and obtained approval of Use Permit 2013-32 with the expressed purpose of allowing the business to avoid the annual renewal process associated with the staff approval permit as well as to provide greater flexibility to have on-site food vendors and to operate longer than the 45-day limit established in the County Code (see Attachment #1). The approved Use Permit runs with the land and becomes a permanent approval of the use that may be transferred to a subsequent property owner or lessee. The permit may be revoked by the County but only after going through a formal public hearing process.

The use permit allows for the operation of a seasonal produce stand, pumpkin patch, corn maze, pre-school maze, pumpkin bowling area, kiddie pedal tractor coral, and a sandbox (for toddlers and pre-schoolers) from the last weekend in September through October 31. The hours of operation are weekdays noon to 6 PM and weekends from 10 AM to 10 PM.

The Christmas tree lot included the selling of wreaths and the operation of a 60' x 80' ice rink (4,800 square feet) with lights from the Friday after Thanksgiving through the second weekend of January. The hours of operation are weekdays noon to 8 PM and weekends 10 AM to 10 PM. The ice rink is to be dismantled after the second week in January and the site is to be returned to its original condition. Operations include a concession stand, temporary office and temporary restrooms as depicted in the approved use permit.

The County staff report and minutes from the August 15, 2013 public hearing are attached to this staff report. No one spoke in opposition to the Use Permit application (see Attachment #2). City staff did not oppose this project but did request the inclusion of conditions of approval for the project. Those conditions are listed in the resolution of approval adopted by the County Planning Commission.

PROPOSAL

The applicant is requesting that the County of Stanislaus approve a Staff Approval Application to expand the operation that was authorized under Use Permit 2013-32, as described in the attached project referral (see Attachment #3). As noted in the project description, the request would extend the operating season for the ice rink to the third week in January; extending the dates of operation by one week and two days. The ice rink would be doubled in size from its existing 4,800 square feet to 9,600 square feet and would be partially covered to protect customers from inclement weather. The parking lot would be expanded from 28 to 58 spaces with an overflow parking area as identified in the project map. According to the County Planning Director, if the Staff Approval Application is approved, the proposed expansion would not require annual approval - essentially expanding the permitted use authorized in Use Permit 2013-32.

CITY REVIEW PROCESS

The applicant brought this request to City staff prior to applying to the County Planning Department. Staff felt it was important to obtain the input of the policy-making bodies and the neighborhood given past concerns about the growth of commercial development on Turlock's borders and the fact that the current use had been approved by a formal public input process (the use permit process). As with almost any development project, the General Plan policies applicable to this project do not necessarily yield a straightforward answer of "yes" or "no" to the question of whether the project is consistent with the City of Turlock General Plan. The General Plan policies reflect the City's concern about the growth of urban uses on its borders and the resulting impact on City services, the loss of tax revenue to support the City services demanded by these uses, as well as the traffic, noise and air quality impacts of these projects have been past concerns of the City Council; however, the General Plan also provides for the continuation and development of agricultural uses both within and outside the City. Given these potentially conflicting policies, staff felt it was important to have the project reviewed by both the City Council and the Planning Commission.

PROJECT ANALYSIS AND GENERAL PLAN CONSISTENCY

The use permit approved by the County provides a synopsis of the County's findings and analysis for the Use Permit. County staff state that they relied on the City's comments to make a determination to approve the project and refers specifically to the Sphere of Influence Policy 1 (listed above), indicating that this project was not considered an agricultural or church use of the property by County staff. As such, if the City determines that the proposed use is inconsistent with the City's General Plan, the County would not approve the project under the existing City/County agreement.

The project falls within the area that is designated for Southeast Master Plan 2 in the City of Turlock General Plan. The project site is designated on the illustrative diagram (Figure 3-4) for Southeast 2 as High Density Residential and Public uses (potentially an elementary school). The property is not designated for

commercial use in the future. That being said, the City has strong policies allowing for the continuance of agricultural uses (even those located within the City Limits) until such time that an urban use is developed on the property. The applicable General Plan policies are:

- Agriculture belongs in unincorporated areas (2.9-a)
- Urban land uses belong in incorporated areas (2.9-b)
- Promote the preservation and economic viability of agricultural land adjacent to the City of Turlock (7.2-b)
- Support agricultural industry within the City, while discouraging industrial uses in the unincorporated areas of the Planning Area (7.2-l)

While it is clear in Policy 2.9-b that the City intends for urban land uses to stay in the City and agricultural uses to stay in the County, what is not clear is whether the type of use under review is agricultural or commercial in nature, or is otherwise appropriate for this area given other General Plan policies. When the use was proposed back in 2013, the applicant believed that the ice rink would be an enhancement to the existing Christmas tree lot, pumpkin patch and hay maze, but would definitely be incidental to those uses. The application provided 28 parking spaces, a number similar to the demand generated by Christmas tree lots and pumpkin patches located within the City. The City requested, and the County included in the permit conditions, a requirement for the project to provide additional parking should the parking demand exceed the available supply of parking spaces. During the City's Planning Commission meeting, the applicant stated that he never imagined that the ice rink would draw such interest and become so popular. The popularity of the facilities is demonstrated by a document submitted to the Planning Commission by the applicant (see Attachment #5).

The applicant also stated during the meeting that, while the expansion of the ice rink could accommodate more ice skaters, it was not their intent to increase the number of customers. Their primary goal is to improve the safety of the facility for the skaters by providing more room. The capacity of the approved ice rink (4,800 square feet) allows up to 160 skaters to use the ice at one time. Expanding the facility by another 4,800 square feet would provide more space for each skater; however, the applicant also acknowledged that adding this area would allow more skaters on the ice - up to 225 skaters at one time. There is no condition of approval limiting the number of skaters on the ice.

Ironically, the very success of the ice rink is what has raised the concerns of the neighborhood and City staff. The size of the proposed parking area under this proposal is roughly equivalent to the size of the CVS Pharmacy shopping center on the southeast corner of Monte Vista and Geer at 58 parking spaces. The

County has already determined that the use as currently approved is not agricultural but can be conditionally approved. The ice rink, in and of itself, is not an agricultural use of the property; however, it does attract people to a site where agricultural products are farmed and sold.

Another consideration is that the City's General Plan policies support the placement of recreational facilities on land awaiting development for an urban use. Land designated for Urban Reserve in the General Plan (land held for unspecified future expansion of the City) may be used for public and recreational facilities (see page 2-16 of the General Plan). While this property is not designated Urban Reserve, per se, it is an area designated for a future master plan that is not yet under development. On the other hand, the City's Zoning Ordinance classifies ice rinks as "commercial recreation". So the question remains as to whether the ice rink is a commercial use of the property or is it a recreational facility appropriate as an interim use of this agricultural property?

PUBLIC COMMENTS AND PLANNING COMMISSION PUBLIC HEARING

Before the Planning Commission meeting, staff received 9 comment letters from the public regarding this project. The comment letters are provided in Attachment 4. Five of the letters supported the project, highlighting the value of the use to the community, its citizens and children. Four letters expressed concern about the project for a number of reasons including:

- Traffic and pedestrian safety concerns
- Parking impacts to the residential neighborhood
- Large crowds and loud noises due to the ice rink
- Trash during the operation and trees/litter left behind
- Encouraging the relocation of the business to a more appropriate place

In addition to these comments, the Planning Commission received comments during its May 1 meeting raising similar concerns.

PLANNING COMMISSION RECOMMENDATION

In making its decision on the project, the Planning Commission noted that the City lacks recreational activities for children and that the proposed use provides an opportunity for families in the City to enjoy the holiday season. A Planning Commissioner commented that the request is consistent with the General Plan because the use itself has already been approved and the approval of this request would give the City an opportunity to add conditions of approval to the project to address the concerns raised by residents in the neighborhood. Other commissioners noted that the ice rink, which seemed to be the focus of the comments opposing the application, would operate for a relatively short period of time (approximately 7 to 8 weeks).

Discussion was held on how to address the concerns of the community. Staff suggested three potential conditions of approval to the Planning Commission to

address the community's concerns (see items 1 through 3 in the motion). The Planning Commission added a condition to ensure that both the primary and overflow parking areas be available to ensure adequate parking on the site. The applicant expressed his willingness to comply with all four conditions of approval and to address concerns about the continued expansion of the facility, stated that he expected that no further expansion of the facility would be requested.

The Planning Commission unanimously recommended that the City Council find the project consistent with the General Plan and further recommended that the County add four conditions of approval to the existing Use Permit through the approval of the Staff Approval Application to address the concerns expressed by the residents in the area.

STAFF RECOMMENDATION

The question before the City Council is whether this use is consistent with the policies in the General Plan and, if so, determine what conditions of approval, if any, should be added to the project to ensure that the use is compatible with the uses in the surrounding area, most notably, the residential subdivision that lies to the west of the project site. Staff is recommending that the project be found consistent with the General Plan and request that the County add the four conditions of approval listed in the motion to address the concerns of the residents in the area.

3. BASIS FOR RECOMMENDATION:

- A. The General Plan outlines several policies that should be weighed in making this decision.
- B. **Strategic Plan Initiative**: This activity is not specifically identified within the City Strategic Plan as this item pertains to the ongoing operation and overall maintenance of the City's General Plan.

4. FISCAL IMPACT / BUDGET AMENDMENT:

Fiscal Impact: Staff time has been spent preparing this staff report and may be required for ongoing coordination with the County on the implementation of the permit.

Budget Amendment: None.

5. CITY MANAGER'S COMMENTS:

Recommends approval.

6. ENVIRONMENTAL DETERMINATION:

The project is subject to environmental review by the County of Stanislaus. Approval of this project by the City Council does have the potential for an environmental effect. The County of Stanislaus is the lead agency for this project and will be responsible for preparing the environmental documentation for the project. The City's feedback will be taken into consideration by the County in making its determinations for the project.

7. ALTERNATIVES:

- A). The City Council may determine that the project is inconsistent with the General Plan. This option would mean that the expansion request would be denied by the County Planning Department based on the decision by the City Council.

- B). The City Council may determine that the project is consistent with the General Plan but decide to either add, modify, or delete conditions of approval for the project based on the testimony and comments received on the project.

STANISLAUS COUNTY PLANNING COMMISSION

August 15, 2013

STAFF REPORT

USE PERMIT APPLICATION NO. PLN2013-0032
R.A.M. FARMS, INC.

REQUEST: TO OPERATE VARIOUS SEASONAL ACTIVITIES (INCLUDING A CORN MAZE, HAY MAZE, PUMPKIN BOWLING, AND ICE SKATING) IN CONJUNCTION WITH A PERMITTED PRODUCE STAND, PUMPKIN PATCH, AND CHRISTMAS TREE LOT FROM SEPTEMBER THROUGH JANUARY. THE OPERATION WILL INCLUDE A CONCESSION STAND, A TEMPORARY OFFICE, AND TEMPORARY RESTROOMS.

APPLICATION INFORMATION

Owner:	Albert Warda
Applicant:	Ron Macedo
Location:	716 N. Daubenberger Road, west of N. Verduga Road, in the City of Turlock Sphere of Influence
Section, Township, Range:	13-5-10
Supervisory District:	Two (Supervisor Chiesa)
Assessor's Parcel:	051-005-002
Referrals:	See Exhibit I Environmental Review Referrals
Area of Parcel(s):	21± acres
Water Supply:	Private Well
Sewage Disposal:	Septic System
Existing Zoning:	A-2-40 (General Agriculture)
General Plan Designation:	Agriculture
Sphere of Influence:	City of Turlock
Community Plan Designation:	Not Applicable
Williamson Act Contract No.:	Not Applicable
Environmental Review:	Mitigated Negative Declaration
Present Land Use:	Produce stand, corn field, shed, and seasonal pumpkin patch and Christmas tree lot
Surrounding Land Use:	Land planted in corn, oats, and an almond orchard to the north; land planted in corn, oats, alfalfa, and an almond orchard to the east; land planted in corn, oats, and an almond orchard to the south; and a residential neighborhood and the City of Turlock to the west

RECOMMENDATION

Staff recommends the Planning Commission approve this request based on the discussion below and on the whole of the record provided to us. If the Planning Commission decides to approve the project, Exhibit A provides an overview of all of the findings required for project approval which include use permit findings.

PROJECT DESCRIPTION

This application requests to operate a seasonal produce stand, pumpkin patch, corn maze, pre-school hay maze, pumpkin bowling area, kiddie pedal tractor corral, and a sandbox (for toddlers and pre-schoolers) from the last weekend in September thru October 31st. The hours of operation will be: weekdays, 12:00 p.m. to 6:00 p.m.; and weekends, 10:00 a.m. to 10:00 p.m. Field trips may be scheduled weekday mornings by appointment.

When the corn is planted in late June, approximately two acres of the northwest corner are left vacant. At the end of September, the operator will bring in pumpkins that are grown on a nearby parcel and set up in the display area and pumpkin patch. A one bale high hay maze, approximately 80' x 80' in size, will be built in the corner. The corn maze is cut using GPS technology and will have marked entrances and exits (emergency and non-emergency). Visitors will be provided with maps and check points for the corn maze. The corn will be chopped for silage on or around November 1st each year.

This application also requests to operate a Christmas tree lot, selling fresh Christmas trees and wreaths, and a 60' x 80' mechanically frozen ice skating rink, with lights, from the Friday after Thanksgiving through the second weekend of January. The hours of operation will be: weekdays, 12:00 p.m. to 8:00 p.m., with sessions at 12:00, 2:00, 4:00, and 6:00 p.m. (weather permitting); and weekends, 10:00 a.m. to 10:00 p.m., with sessions at 10:00 a.m., 12:00, 2:00, 4:00, 6:00, and 8:00 p.m. (weather permitting). Each year, after the second week in January, the ice rink will be dismantled, the portable/temporary buildings will be removed, and the site will be returned to its previous condition.

Operations will include a concession stand, a temporary office, and temporary restrooms, with a maximum of 10 employees per shift.

The operation was permitted in 2011 under Staff Approval Permit No. 2011-30 – R.A.M. Farms, Inc. as a produce stand, pumpkin patch, and a corn and hay maze. The permit was only good for October and November of 2011. In 2012, the applicant obtained an Outdoor Entertainment Activities Permit from the Stanislaus County Sheriff's Office for a corn and hay maze and produce stand. The permit was only good for the month of October 2012. Photos of the 2011 and 2012 corn mazes are attached. (See Exhibit B – *Maps and Photos.*)

Under a Staff Approval Permit, the use is only allowed if it is accessory to an approved produce stand or market and can only operate for 45 days per calendar year. Obtaining a Use Permit will allow the applicant greater flexibility in the dates the use can operate and will not be required to be accessory to a produce stand or market. A Use Permit will also eliminate the need for yearly permits and will allow flexibility in providing on-site food vendors.

SITE DESCRIPTION

The site is located at 716 N. Daubenberger Road, west of N. Verduga Road, in the City of Turlock Sphere of Influence (SOI). The project site is zoned A-2-40 (General Agriculture) and is approximately 21 acres in size. The site contains a corn field and shed. There are no dwellings or other buildings on the property. The site is surrounded by land planted in oats, alfalfa, corn, and almond trees to the north, east, and south, with a residential neighborhood and the City of Turlock to the west across N. Daubenberger Road.

ISSUES

Due to the nature of the use, staff has included mitigation measures related to noise and parking. In addition, standard conditions of approval have been added to the project.

Noise

The project site is directly across the street from a residential neighborhood; however, no complaints have been reported for seasonal activities in the past. The project is not expected to generate excessive noise in the area; however, due to the nature of the use, a mitigation measure has been included to ensure that noise levels are in compliance with the City of Turlock's acceptable noise standards. The mitigation measure requires that, upon notice of noise violations, the source of the noise shall cease immediately.

Parking

The applicant is proposing 28 parking spaces with an additional overflow parking area. Chapter 21.76, Off Street Parking, of the Stanislaus County Zoning Ordinance does not specify a parking ratio for the proposed use. Section 21.76.210 of the Zoning Ordinance states, for uses not specified, the parking ration shall be determined by the Planning Commission based on the intensity of use by motor vehicles.

In order to ensure that all activities are kept on the property, staff has included a mitigation measure requiring that all parking is kept on-site. The mitigation measure requires that if parking demand exceeds the amount of parking proposed, additional on-site parking will be required. The mitigation measure also requires signage stating that parking shall not occur in the residential neighborhood on the west side of Daubenberger Road.

The applicant has used walnut shells in the past to address dust in the parking area and will continue to do so for the proposed project. Walnut shells will also cover the display area, hay maze, and ice skating rink areas.

Daubenberger Road is classified as a collector road by the City of Turlock which requires 72 feet of right of way. Stanislaus County classifies the road as a collector with 60 feet of right of way. With any project located within a City SOI, projects are required to adhere to City standards. Both the City of Turlock and Stanislaus County Department of Public Works have reviewed the project and are not requiring any dedication on Daubenberger Road at this time.

GENERAL PLAN CONSISTENCY

The site is currently designated "Agriculture" in the Stanislaus County General Plan and this designation is consistent with an A-2 (General Agriculture) zoning district. The agricultural

designation recognizes the value and importance of agriculture by acting to preclude incompatible urban development within agricultural areas.

The proposed project is addressed by the following goal, objectives, and policies of the Land Use and Agricultural Elements of the General Plan:

Land Use Element

Goal Five: Complement the general plans of the cities within the County.

Policy 24: Development, other than agricultural uses and churches, which requires discretionary approval and is within the sphere of influence of cities or in areas of specific designation created by agreement (e.g., Sperry Avenue and East Las Palmas Corridors), shall not be approved unless first approved by the city within whose sphere of influence it lies or by the city for which areas of specific designation were agreed. Development requests within the spheres of influence or areas of specific designation of any incorporated city shall not be approved unless the development is consistent with agreements with the cities which are in effect at the time of project consideration. Such development must meet the applicable development standards of the affected city as well as any public facilities fee collection agreement in effect at the time of project consideration. (Comment: This policy refers to those development standards that are transferable, such as street improvement standards, landscaping, or setbacks. It does not always apply to standards that require connection to a sanitary sewer system, for example, as that is not always feasible.)

Implementation Measure 2: The policies described in the section on SPHERES OF INFLUENCE for projects within a city's sphere of influence or areas of specific designation shall be followed.

SPHERES OF INFLUENCE: Development, other than agricultural uses and churches, which requires discretionary approval from incorporated cities shall be referred to that city for preliminary approval. The project shall not be approved by the County unless written communication is received from the city memorializing their approval. If approved by the city, the city should specify what conditions are necessary to ensure that development will comply with city development standards. Requested conditions for such things as sewer service in an area where none is available shall not be imposed. Approval from a city does not preclude the County decision-making body from exercising discretion, and it may either approve or deny the project.

The project has been referred to the City of Turlock for review because it is within the City's SOI. The City of Turlock has not raised any concerns related to the project and has provided conditions of approval mostly dealing with operations. (See Exhibit D – *Letter from Debra A. Whitmore, City of Turlock, dated May 7, 2013.*)

Agricultural Element

Goal One: Strengthen the agricultural sector of our economy.

Objective No. 1.2: Support the development of agriculture-related uses.

Policy 1.4: Limited visitor-serving commercial uses shall be permissible in agricultural areas if they promote agriculture and are secondary and incidental to the area's agricultural production.

Objective No. 1.3: Minimizing agricultural conflicts.

Policy 1.10: The County shall protect agricultural operations from conflicts with non-agricultural uses by requiring buffers between proposed non-agricultural uses and adjacent agricultural operations.

In response to Policy 1.10, Buffer and Setback Guidelines (Appendix A of the Agricultural Element) applicable to new or expanding uses approved in or adjacent to the A-2 (General Agriculture) zoning district have been adopted. Appendix A requires a 300 foot wide buffer setback for people intensive outdoor activities. An alternative buffer and setback plan may be proposed by a project applicant. The alternative is referred to the Stanislaus County Agriculture Commissioner as part of the planning review process. The Planning Commission shall consider the Agricultural Commissioner's referral response in making a determination on the proposed alternative. In order to approve a buffer alternative, the Planning Commission must find that the alternative buffer will provide equal or greater protection to surrounding agricultural uses.

In this case, the applicant is proposing a "no-buffer" alternative due to the use being temporary each year. The Agricultural Commissioner has reviewed the buffer alternative proposal and has stated that, although the corn maze design is unknown at this time, past designs placed the build of the trails towards the center of the property away from neighboring farms. The set-up is portable and temporary and the Agricultural Element allows walking trails within a buffer setback area provided that they do not have rest areas. Based on the information available, and allowances provided in the Agricultural Element, the Agricultural Commissioner believes that the proposed project is consistent with the Agricultural Element.

ZONING ORDINANCE CONSISTENCY

Corn mazes, hay mazes, and similar seasonal activities are classified under Section 21.20.030 as a Tier Three use. Tier Three uses consist of uses that are not directly related to agriculture but may be necessary to serve the A-2 District or may be difficult to locate in an urban area. Tier Three uses are generally required to be located within a LAFCO-approved SOI. In addition, Tier Three uses may only be allowed when the Planning Commission makes the following findings:

1. The establishment, maintenance, and operation of the proposed use or building applied for is consistent with the General Plan designation of "Agriculture" and will not, under the circumstances of the particular case, be detrimental to the health, safety, and general welfare of persons residing or working in the neighborhood of the use and that it will not be detrimental or injurious to property and improvements in the neighborhood or to the general welfare of the County; and
2. The use, as proposed, will not be substantially detrimental to or in conflict with agricultural use of other property in the vicinity; and
3. The parcel on which such use is requested is not located in one of the County's "most productive agricultural areas," as that term is used in the Agricultural Element of the General Plan; or the character of the use that is requested is such that the land may reasonably be returned to agricultural use in the future.

Section 21.20.030(c) of the zoning ordinance also states that "most productive agricultural areas" do not include any land within a LAFCO-approved SOI of a city or community services districts and sanitary districts serving unincorporated communities.

Due to the proposed project being seasonal, the location being within a City SOI, and because the project has been conditioned to ensure that all activity remains on the project site, staff believes that the required Use Permit findings can be made.

A Notice of Public Hearing and Notice of Intent to adopt a Mitigated Negative Declaration were sent to neighboring land owners. Staff received a phone call from a neighbor stating that he had no problem with the pumpkin patch and corn maze but did have concerns with the ice skating rink. He stated that he believes that the ice skating rink is not agriculturally related and could lead to further non-agricultural activities. He also mentioned concerns with safety along Daubenberger Road with children crossing the street and people parking along the road.

Staff has received two letters in support of the project, both from neighbors of the property. One letter mentions that the operation has run smoothly in the past. The second letter supports the family-oriented, seasonal activities stating that the use would continue to enhance the neighborhood and community. (See Exhibit E – *Letters of Support*.)

The specific findings required for approval of the proposed use permit are outlined in Exhibit A of this report. Staff believes that all of the findings necessary for approval of this request can be made.

ENVIRONMENTAL REVIEW

Pursuant to the California Environmental Quality Act (CEQA), the proposed project was circulated to all interested parties and responsible agencies for review and comment and no significant issues were raised. (See Exhibit I - *Environmental Review Referrals*.) A Mitigated Negative Declaration has been prepared for approval as the project will not have a significant effect on the environment. (See Exhibit G – *Mitigated Negative Declaration*.) Conditions of approval reflecting referral responses have been placed on the project. (See Exhibit C - *Conditions of Approval*.)

Note: Pursuant to California Fish and Game Code Section 711.4, all project applicants subject to the California Environmental Quality Act (CEQA) shall pay a filing fee for each project; therefore, the applicant will further be required to pay \$2,213.25 for the California Department of Fish and Wildlife (formerly the Department of Fish and Game) and the Clerk Recorder filing fees. The attached Conditions of Approval ensure that this will occur.

Contact Person: Javier Camarena, Assistant Planner, (209) 525-6330

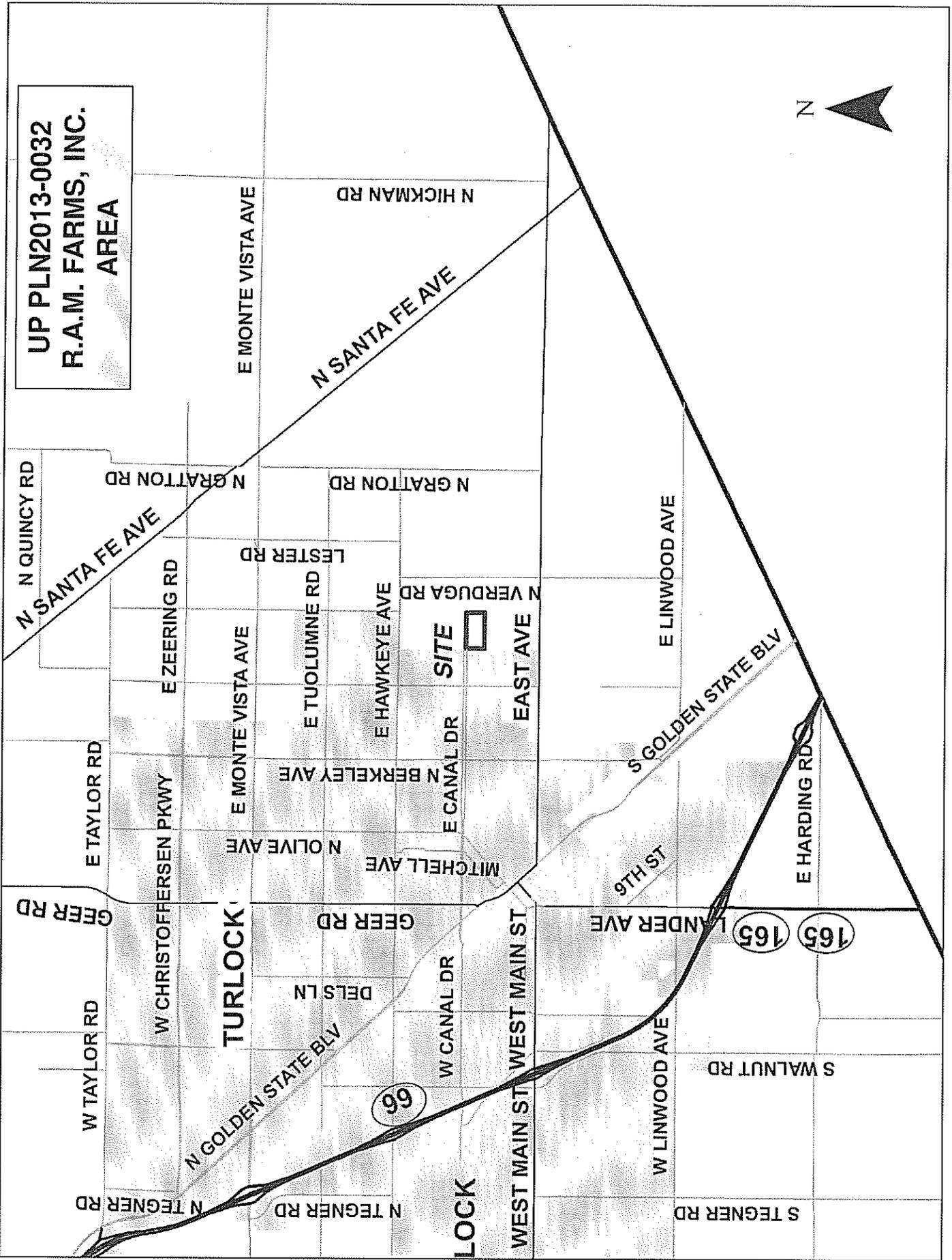
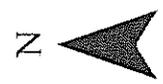
Attachments:

- Exhibit A - Findings and Actions Required for Project Approval
- Exhibit B - Maps and Photos
- Exhibit C - Conditions of Approval
- Exhibit D - Letter from Debra A. Whitmore, City of Turlock, dated May 7, 2013
- Exhibit E - Letters of Support
- Exhibit F - Initial Study
- Exhibit G - Mitigated Negative Declaration
- Exhibit H - Mitigation Monitoring Plan
- Exhibit I - Environmental Review Referrals

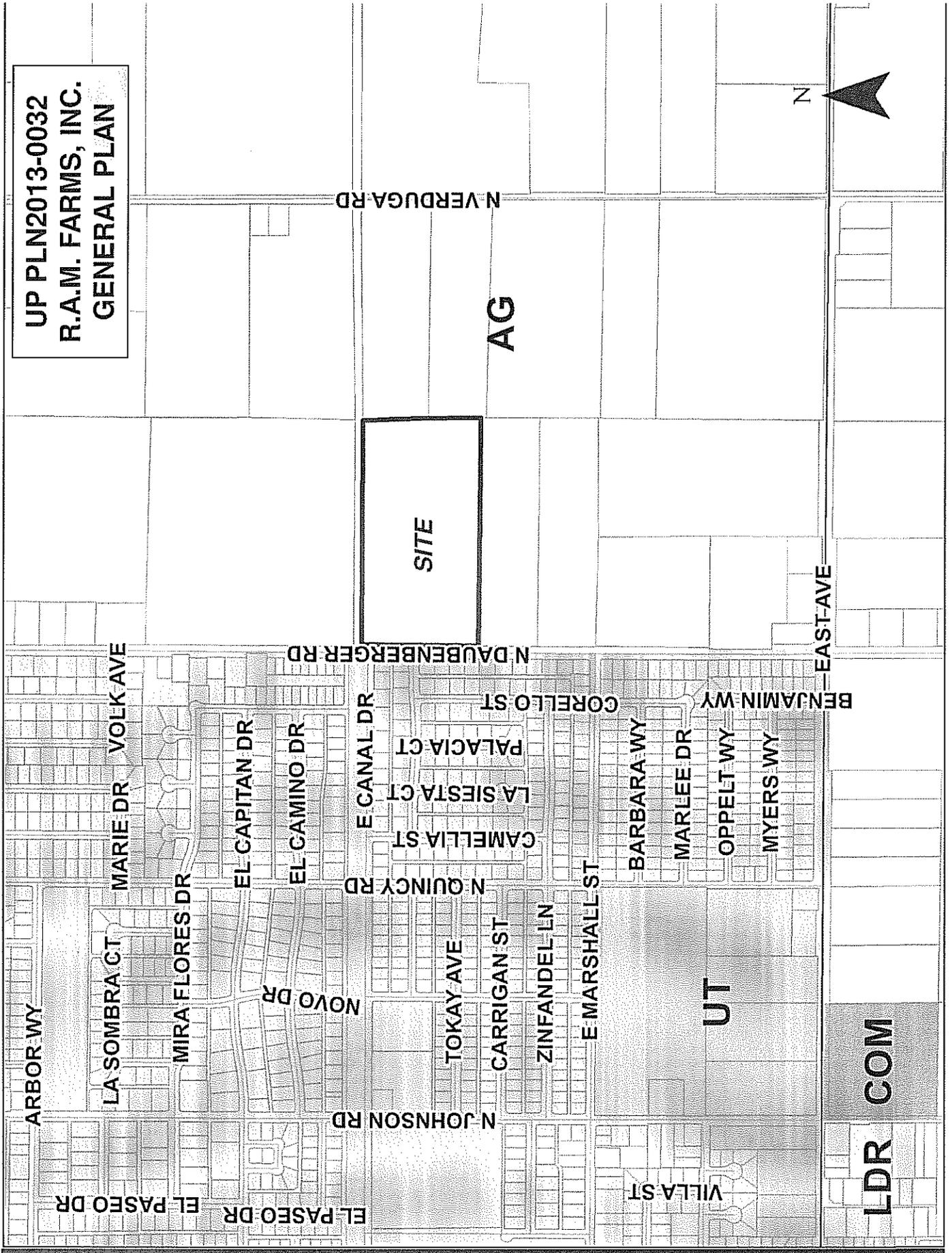
Exhibit A
Findings and Actions Required for Project Approval

1. Adopt the Mitigated Negative Declaration pursuant to CEQA Guidelines Section 15074(b), by finding on the basis of the whole record, including the Initial Study and any comments received, that there is no substantial evidence the project will have a significant effect on the environment and that the Mitigated Negative Declaration reflects Stanislaus County's independent judgment and analysis.
2. Order the filing of a Notice of Determination with the Stanislaus County Clerk-Recorder pursuant to Public Resources Code Section 21152 and CEQA Guidelines Section 15075.
3. Find that:
 - (a) The establishment, maintenance, and operation of the proposed use or building applied for is consistent with the General Plan designation of "Agriculture" and will not, under the circumstances of the particular case, be detrimental to the health, safety, and general welfare of persons residing or working in the neighborhood of the use and that it will not be detrimental or injurious to property and improvements in the neighborhood or to the general welfare of the County; and
 - (b) The use as proposed will not be substantially detrimental to or in conflict with agricultural use of other property in the vicinity; and
 - (c) The parcel on which such use is requested is not located in one of the County's "most productive agricultural areas," as that term is used in the Agricultural Element of the General Plan; or the character of the use that is requested is such that the land may reasonably be returned to agricultural use in the future; and
 - (d) That the proposed alternative buffer is found to provide equal or greater protection to surrounding agricultural uses.
4. Approve Use Permit Application No. PLN2013-0032 – R.A.M. Farms, Inc., subject to the attached conditions of approval.

UP PLN2013-0032
R.A.M. FARMS, INC.
AREA



UP PLN2013-0032
R.A.M. FARMS, INC.
GENERAL PLAN



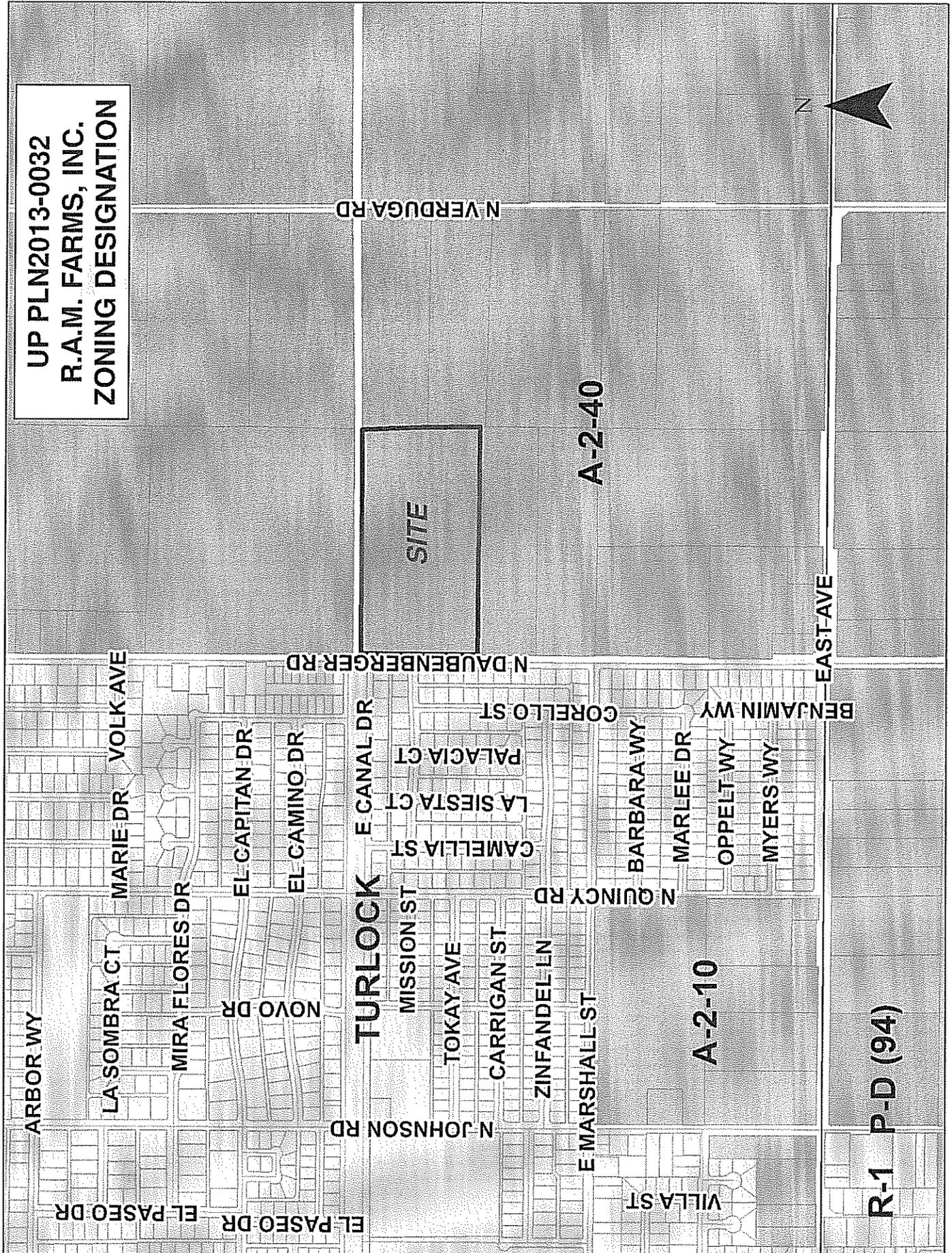
SITE

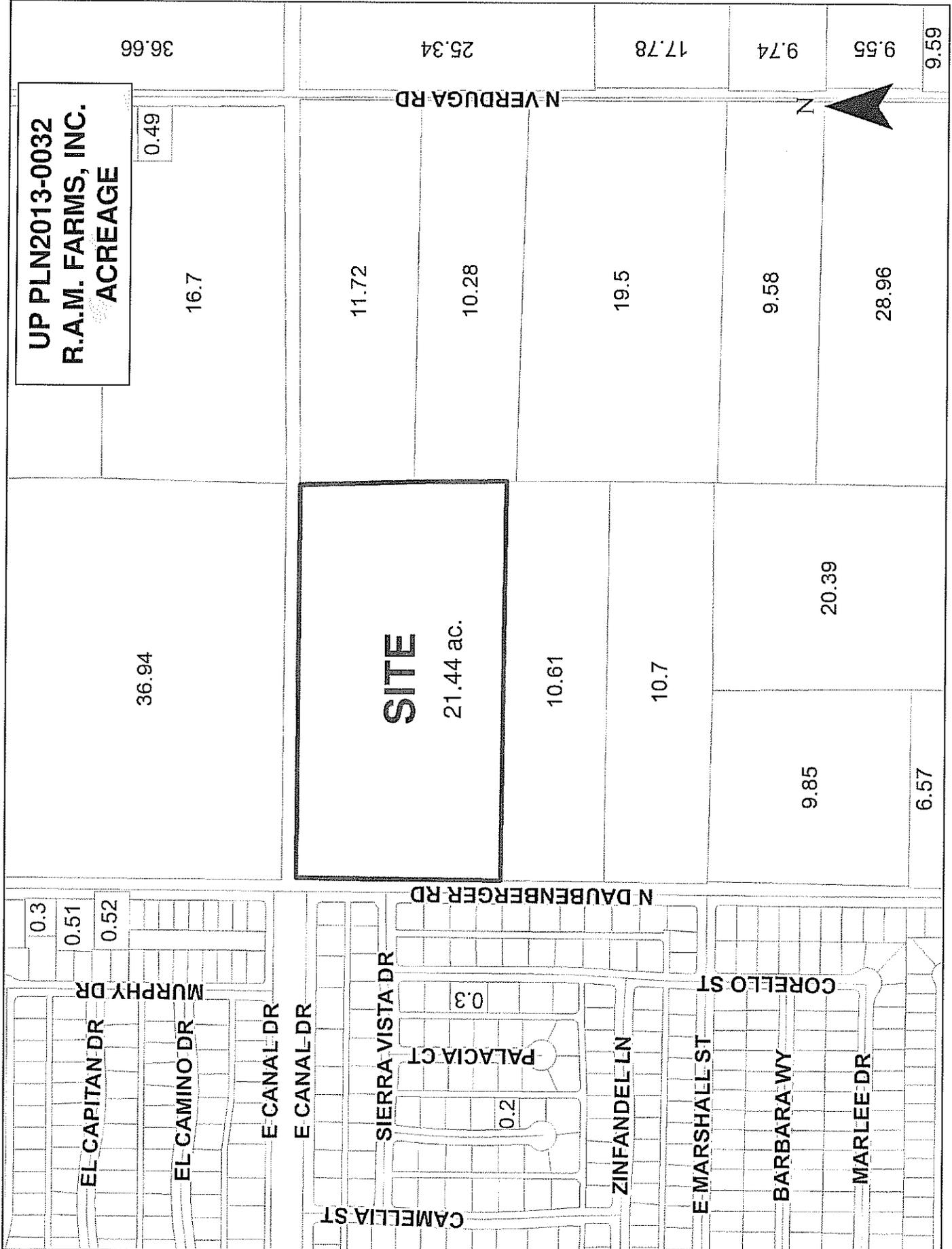
AG

UT

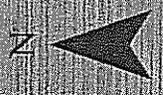
LDR COM

UP PLN2013-0032
R.A.M. FARMS, INC.
ZONING DESIGNATION



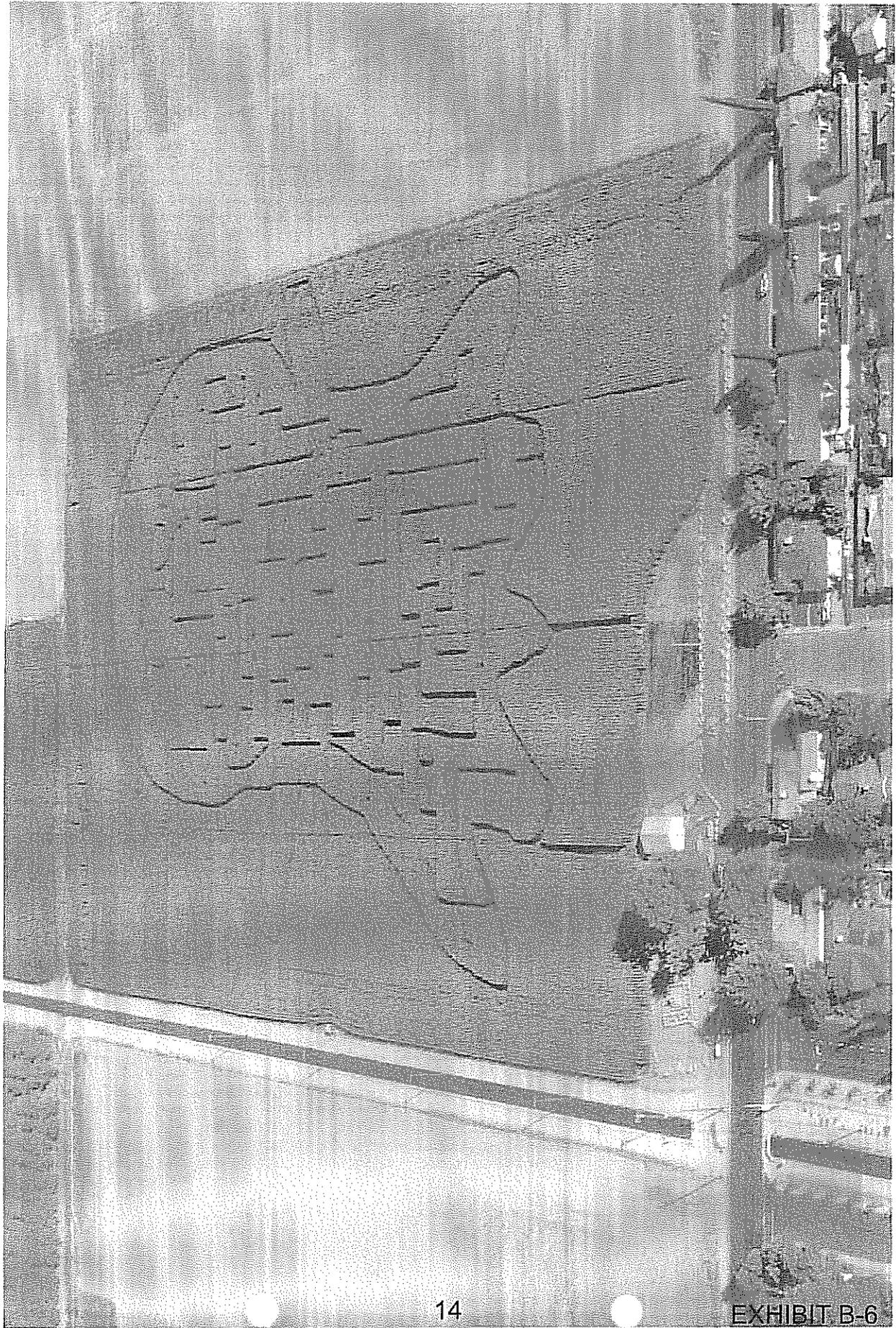


UP PLN2013-0032
R.A.M. FARMS, INC.
AERIAL (2008)



SITE





1102



e108

NOTE: Approval of this application is valid only if the following conditions are met. This permit shall expire unless activated within 18 months of the date of approval. In order to activate the permit, it must be signed by the applicant and one of the following actions must occur: (a) a valid building permit must be obtained to construct the necessary structures and appurtenances; or, (b) the property must be used for the purpose for which the permit is granted. (Stanislaus County Ordinance 21.104.030)

CONDITIONS OF APPROVAL

**USE PERMIT APPLICATION NO. PLN2013-0032
R.A.M. FARMS, INC.**

Department of Planning and Community Development

1. Use(s) shall be conducted as described in the application and supporting information (including the plot plan) as approved by the Planning Commission and/or Board of Supervisors and in accordance with other laws and ordinances.
2. Pursuant to Section 711.4 of the California Fish and Game Code (effective January 1, 2013), the applicant is required to pay a California Department of Fish and Wildlife (formerly the Department of Fish and Game) fee at the time of filing a "Notice of Determination." Within five (5) days of approval of this project by the Planning Commission or Board of Supervisors, the applicant shall submit to the Department of Planning and Community Development a check for **\$2,213.25**, made payable to **Stanislaus County**, for the payment of California Department of Fish and Wildlife and Clerk Recorder filing fees.

Pursuant to Section 711.4 (e)(3) of the California Fish and Game Code, no project shall be operative, vested, or final, nor shall local government permits for the project be valid, until the filing fees required pursuant to this section are paid.
3. The applicant/owner is required to defend, indemnify, or hold harmless the County, its officers, and employees from any claim, action, or proceedings against the County to set aside the approval of the project which is brought within the applicable statute of limitations. The County shall promptly notify the applicant of any claim, action, or proceeding to set aside the approval and shall cooperate fully in the defense.
4. All exterior lighting shall be designed (aimed down and toward the site) to provide adequate illumination without a glare effect. This shall include, but not be limited to, the use of shielded light fixtures to prevent sky glow (light spilling into the night sky) and the installation of shielded fixtures to prevent light trespass (glare and spill light that shines onto neighboring properties).
5. Should any archeological or human remains, significant or potentially unique, be found, all development activities in the area shall cease until the find can be evaluated by a qualified archeologist. (Public Resources Code Section 5097.98, California Government Code Section 27491, and Health & Safety Code Section 7050.5 provide for provisions for inadvertent discovery of human remains and mandate the processes to be followed in the event of a discovery of human remains in a project location other than a 'dedicated cemetery'.) Construction activities shall not resume in the area until an on-site archeological

- mitigation program has been approved by a qualified archeologist. If the find is determined to be historically or culturally significant, appropriate mitigation measures to protect and preserve the resource shall be formulated and implemented. The Central California Information Center shall be notified if the find is deemed historically or culturally significant.
6. Pursuant to Section 404 of the Clean Water Act, prior to construction, the developer shall be responsible for contacting the US Army Corps of Engineers to determine if any "wetlands," "waters of the United States," or other areas under the jurisdiction of the Corps of Engineers are present on the project site, and shall be responsible for obtaining all appropriate permits or authorizations from the Corps, including all necessary water quality certifications, if necessary.
 7. Developer shall pay all Public Facilities Impact Fees and Fire Facilities Fees as adopted by Resolution of the Board of Supervisors. The fees shall be payable at the time of issuance of a building permit for any construction in the development project and shall be based on the rates in effect at the time of building permit issuance.
 8. A sign plan for all proposed on-site signs indicating the location, height, area of the sign(s), and message must be approved by the Planning Director or appointed designee(s) prior to installation.
 9. Pursuant to Sections 1600 and 1603 of the California Fish and Game Code, prior to construction, the developer shall be responsible for contacting the California Department of Fish and Wildlife (formerly the Department of Fish and Game) and shall be responsible for obtaining all appropriate stream-bed alteration agreements, permits, or authorizations, if necessary.
 10. The Department of Planning and Community Development shall record a Notice of Administrative Conditions and Restrictions with the County Recorder's Office within 30 days of project approval. The Notice includes: Conditions of Approval/Development Standards and Schedule; any adopted Mitigation Measures; and a project area map.
 11. Pursuant to State Water Resources Control Board Order 99-08-DWQ and National Pollutant Discharge Elimination System (NPDES) General Permit No. CAS000002, prior to construction, the developer shall be responsible for contacting the California Regional Water Quality Control Board to determine if a "Notice of Intent" is necessary, and shall prepare all appropriate documentation, including a Storm Water Pollution Prevention Plan (SWPPP). Once complete, and prior to construction, a copy of the SWPPP shall be submitted to the Stanislaus County Department of Public Works.
 12. Pursuant to the federal and state Endangered Species Acts, prior to construction, the developer shall be responsible for contacting the US Fish and Wildlife Service and California Department of Fish and Wildlife (formerly the Department of Fish and Game) to determine if any special status plant or animal species are present on the project site, and shall be responsible for obtaining all appropriate permits or authorizations from these agencies, if necessary.

Department of Public Works

13. Public Works shall approve the location and width of any driveway approaches on Daubenberger Road. Asphalt driveways shall be installed from the edge of pavement to the property line, minimum, for the driveways on Daubenberger Road.
14. An encroachment permit shall be taken out before any work is done in the road right-of-way for Daubenberger Road.
15. A grading and drainage plan for the project site shall be submitted before any building permit for the site is issued. Public Works will review and approve the drainage calculations. The grading and drainage plan shall include the following information:
 - The plan shall contain enough information to verify that all runoff will be kept from going onto adjacent properties and Stanislaus County road right-of-way.
 - The grading and drainage plan shall comply with the current Stanislaus County National Pollutant Discharge Elimination System (NPDES) General Permit and Stanislaus County's MSF Phase 2 Storm Water Management Program.
 - The grading, drainage, and associated work shall be accepted by Stanislaus County Public Works prior to a final inspection or occupancy, as required by any building permit.

The applicant of the building permit shall pay the current Stanislaus County Public Works weighted labor rate for the plan review of the building and/or grading plan. The applicant of the building permit shall pay the current Stanislaus County Public Works weighted labor rate for all on-site inspections. The Public Works inspector shall be contacted 48 hours prior to the commencement of any grading or drainage work on-site.

16. Tracking from the site shall be minimized by the use of Best Management Practices. This may be done by use of nut shells, rock, or other approved methods wherever vehicular traffic will travel on site. The applicant shall monitor the tracking on Daubenberger and shall keep the road swept until they change or amend their Best Management Practices for tracking.
17. Prior to the seasonal operation of the produce stand, pictures of the project's edge of pavement shall be taken for comparison purposes. If any visible damage is present, the applicant shall repair the damage to meet or exceed the existing conditions. The pictures of the edge of pavement shall concentrate on any area seeing traffic crossing the edge of pavement into or out of the project site.

Building Permits Division

18. Building permits are required and must be obtained each year prior to events. Inspections must take place prior to each event to include pumpkin patch, ice rink, and removal of features.

Modesto Regional Fire Authority

19. Submit a detailed site plan to scale for each activity to the Modesto Regional Fire Authority for approval prior to any activity. The site plan shall:
 - Show the area of each activity;
 - Show the occupant load per the California Building Code;

- Show all exits and describe the exit door, gate, or other barrier as well as any locking devices;
- Show the location of all fire extinguishers;
- Describe how the hay bales will be flame retardant treated;
- Show required emergency vehicle access;
- Show the required on-site fire protection water supply.

Department of Environmental Resources

20. Bacteriological testing of the water supply must be done a month prior to operation. Water shall be tested by an approved laboratory and results submitted to DER for review.
21. The applicant shall contact the Department of Environmental Resources regarding appropriate permitting requirements for hazardous materials and/or wastes. Applicant and/or occupants handling hazardous materials or generating hazardous wastes must notify the Department of Environmental Resources relative to the following: Calif. H&S, Division 20)
 - A. Requirements for registering as a handler of hazardous materials in the County.
 - B. Submittal of hazardous materials Business Plans by handlers of materials in excess of 55 gallons or 500 pounds of hazardous material or of 200 cubic feet of compressed gas.
 - C. The handling of acutely hazardous materials may require the preparation of a Risk Management Prevention Program which must be implemented prior to operation of the facility. The list of acutely hazardous materials can be found in SARA, Title III, Section § 302.
 - D. Generators of hazardous waste must notify the Department relative to the: (1) quantities of waste generated; (2) plans for reducing wastes generated; and (3) proposed waste disposal practices.
 - E. Permits for the treatment of hazardous waste on-site will be required from the hazardous materials division.

Turlock Irrigation District

22. The owner/developer must apply for a facility change for any pole or electrical facility relocation. Facility changes are performed at developer's expense.

City of Turlock

23. All proposed uses shall be permitted as a temporary seasonal use only and shall be limited to operating during the period of the last weekend in September through the second weekend in January as described in the project description.
24. The 10' x 10' produce stand may operate throughout the year and the products sold shall be restricted to product grown on site or other properties owned by the operator, as proposed in the project application.
25. Retail sales shall be limited to: agricultural produce grown on site or on other properties owned by the operator, such as pumpkins; Christmas trees; and wreaths made from Christmas trees.

26. Only one food vendor shall be permitted on the site limited to the size depicted on the site plan and only during the operation of seasonal use from the last weekend in September through the second weekend in January each year on Friday, Saturday, and Sunday.
27. No expansion of the use, hours, or buildings beyond those described in the permit application shall be permitted without first obtaining approval of a permit from the County of Stanislaus that is reviewed by the City of Turlock.
28. Any portion of the site, including the produce stand, the Hay Maze, the Corn Maze, Ice Skating Rink, the Christmas Tree Lot, and the Pumpkin Patch without adequate lighting shall cease operation at dusk. The parking lot shall remain lit if any portion of the site is operating after dusk.
29. All proposed buildings, parking lot requirements, and uses shall be setback an adequate distance as to not interfere with the future expansion of Daubenberger Road in accordance with the Turlock General Plan. The parking lot shall be constructed to meet all required setbacks for Daubenberger Road. The City requests that the County provide the City Engineering and Planning Divisions the opportunity to review and approve building, grading, and encroachment permit plans, including the parking lot improvement plans, for conformance with this provision and City standards prior to the issuance of a permit by the County.
30. The operator shall ensure that no gravel or other material used in the construction of the parking lot shall be tracked on to City streets.
31. Fire extinguishers with a minimum rating of 2-A:10-B:C shall be provided such that no point in the building is further than 75-foot travel distance to an extinguisher. Extinguishers shall be mounted on the wall, in cabinets, and/or on a stationary fixture, such that the top of the extinguisher is no more than four (4') feet above floor level.
32. A 24-foot fire access lane constructed in accordance with the State Fire Code and the Turlock Municipal Code shall be required if the ice skating rink is located greater than 150 feet from the paved roadway surface. Building and/or improvements plans shall be submitted to the City of Turlock Fire Department for review and approval prior to the issuance of a permit by the County of Stanislaus.
33. The operator shall ensure that trash receptacles are placed throughout the site and that provisions are made for the collection and removal of waste from the site.
34. The property shall be maintained free of litter. Litter shall not be allowed to leave the premises. Hay bales shall be removed after the seasonal activities within two weeks of the end of the operating period for the use.
35. Horse drawn carriages, horse rides, and other such attractions shall be operated on the site only and shall not be allowed in the public right-of-way.
36. No live entertainment shall be permitted.
37. No alcohol shall be sold or served on the site.

38. All uses, construction, installation, and operation activities shall comply with the City of Turlock Noise Ordinance.
39. At least one security guard or security officer shall be provided on weekends during the operation of the facility. Security guards must be licensed through the State of California Department of Consumer Affairs Bureau of Security and Investigative Services.
40. No permanent signs shall be erected for the proposed use.
41. All temporary structures, trailers, lighting, display areas, and parking shall not be installed until the last weekend in September and shall be removed by January 31 each year, with the exception of the produce stand. These areas shall be returned to agricultural production each year.

MITIGATION MEASURES

(Pursuant to California Public Resources Code 15074.1: Prior to deleting and substituting for a mitigation measure, the lead agency shall do both of the following:

- 1) Hold a public hearing to consider the project; and**
 - 2) Adopt a written finding that the new measure is equivalent or more effective in mitigating or avoiding potential significant effects and that it in itself will not cause any potentially significant effect on the environment.)**
42. Low-volume seasonal background music may be provided for the ice skating rink area only provided that the sound does not exceed the City's Noise Ordinance standards for residential uses measured at the subject property line. No other amplified sound or music shall be permitted. No music shall be played between the hours of 10:00 p.m. and 8:00 a.m. on any day of the week. Upon notice of a noise violation, the source of the noise shall cease immediately.
 43. The parking lot shall be constructed to accommodate all of the parking generated by the seasonal activities as well as the year-round produce stand. In the event that parking demand exceeds the parking initially required by the permit, the operator shall construct additional on-site parking. The operator shall post signs in prominent locations on the property stating that parking shall not occur in the residential neighborhood on the west side of Daubenberger Road.

*Please note: If Conditions of Approval/Development Standards are amended by the Planning Commission or Board of Supervisors, such amendments will be noted in the upper right-hand corner of the Conditions of Approval/Development Standards; new wording is in **bold**, and deleted wording will have a ~~line through it~~.*



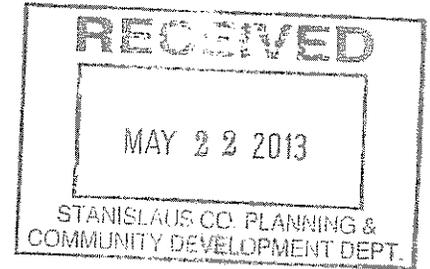
DEBRA A. WHITMORE
DEPUTY DIRECTOR OF DEVELOPMENT SERVICES
dwhitmore@turlock.ca.us

DEVELOPMENT SERVICES
PLANNING DIVISION

156 S. BROADWAY, SUITE 120 | TURLOCK, CALIFORNIA 95380 | PHONE 209-668-5542 EXT 2218 | FAX 209-668-5107

May 7, 2013

Carole Maben
Stanislaus County Planning Department
1010 Tenth Street, Suite 3400
Modesto, CA 95354



SUBJECT: USE PERMIT PLN2013-32 - R.A.M. FARMS, INC., 716 N. Daubenberger Road (APN 051-005-002) (21.44 acres)

Dear Ms. Maben:

Thank you for providing the City of Turlock an opportunity to comment on the proposed project.

PROJECT DESCRIPTION

The applicant is requesting a use permit to operate a seasonal produce stand, pumpkin patch, corn maze, pre-school hay maze, pumpkin bowling area, kiddie pedal tractor corral, and a sandbox (for toddlers and pre-schoolers) from the last weekend in September through October 31, and an ice rink and Christmas tree lot from the Friday after Thanksgiving to the second weekend in January each year.

The Corn Maze and Pumpkin Patch will be open only from September 30 to October 31 on weekdays (Monday through Friday) from noon to 6:00 PM and weekends (Saturday and Sunday) from 10:00 AM to 10:00 PM. Field trips may also be scheduled as early as 8:00 AM. The Corn Maze will be open for group events weeknights until 9:00 PM. The corn will be chopped for silage on November 1 each year. A one-bale high hay maze, approximately 80' x 80', will be built in the northwest corner of the property (denoted by the location of the ice skating rink on the site plan). Entrances, exits and emergency exits will be clearly marked and visitors will be provided a map to ensure safe entry and exiting of the maze.

After November 1 of each year, a temporary 60' x 80' Ice Skating Rink with lights will be set up and Christmas Trees will be brought in for sale. The Ice Rink and Christmas will begin operation the Friday following Thanksgiving and will operate through the second weekend in January. The Ice Rink will be open weekdays, noon to 8:00 PM and weekends from 10:00 AM to 10:00 PM with sessions scheduled every 2 hours. Weather permitting, extended sessions may be offered as early as 8:00 AM. The Christmas Tree area will be approximately 70' x 170' in size (11,900 square feet).

Operations will include a concession stand, a temporary office and temporary restrooms with a maximum of 12 employees per shift. There is an existing 960 square foot storage shed on the property that will be used as part of the operation. The applicant proposes to install a temporary, portable 528 square foot modular office (with handicapped restrooms), temporary portable restrooms (6' x 20' modular unit), eight 25-foot light poles (covering the activity areas and parking lot), a temporary 25-space parking lot with hay bale barrier, a 24' x 40' display area next to the existing storage shed and a 10' x 10' produce stand. Two driveway access points are provided along Daubenberger, as depicted on the site plan, and delineated by hay bales. The parking lot surface will be created using compacted walnut shells. The portable office has handicapped restrooms. A food vendor will also be located on the site in the area depicted on the site plan. An existing septic tank and leach line will be updated to meet County standards for the proposed use. Potable water will be available on site. Fire extinguishers will be provided in the storage building, produce stand and office. Trash receptacles will be placed throughout the site.

The temporary structures and uses will be installed as shown on the submitted site plan. All temporary structures, trailers, lighting, display areas, and parking will be removed and the area returned to agricultural production.

CONDITIONS OF APPROVAL

The City of Turlock requests that the following conditions be added to the project:

1. All proposed uses shall be permitted as a temporary seasonal uses only and shall be limited to operating during the period of September 30 through the second weekend in January as described in the project application.
2. The 10' x 10' produce stand may operate throughout the year and the products sold shall be restricted to product grown on site or other properties owned by the operator, as proposed in the project application.

3. Retail sales shall be limited to: agricultural produce grown on site or other properties owned by the operator, such as pumpkins; Christmas trees; and wreaths made from Christmas trees.
4. Only one food vendor shall be permitted on the site limited to the size depicted on the site plan and only during the operation of seasonal use from September 30 through the second weekend in January each year on Friday, Saturday and Sunday.
5. No expansion of the use, hours, or buildings beyond those described in the permit application shall be permitted without first obtaining approval of a permit from the County of Stanislaus that is reviewed by the City of Turlock.
6. Any portion of the site, including the produce stand, the Hay Maze, the Corn Maze, Ice Skating Rink, the Christmas Tree Lot, and the Pumpkin Patch without adequate lighting shall cease operation at dusk. The parking lot shall remain lit if any portion of the site is operating after dusk.
7. The parking lot shall be constructed to accommodate all of the parking generated by the seasonal activities as well as the year-round produce stand. In the event that parking demand exceeds the parking initially required by the permit, the operator shall construct additional on-site parking. The operator shall post signs in prominent locations on the property stating that parking shall not occur in the residential neighborhood on the west side of Daubenberger. Given the temporary nature of the proposed use, the City would support an all weather surface for the parking lot area; however, the driveway approaches should be paved to a minimum of 5 feet from the existing roadway to avoid damage to Daubenberger Road and to facilitate access and egress to Daubenberger Road.
8. All proposed buildings, parking lot improvements, and uses shall be setback an adequate distance as to not interfere with the future expansion of Daubenberger Road in accordance with the Turlock General Plan. The parking lot shall be constructed to meet all required setbacks for Daubenberger Road. As the site plan does not include dimensions or note where the property line is located relative to the existing roadway, the City is unable to provide specific comments as to whether the proposed site plan meets these requirements. In order to ensure that this requirement is met, the City requests that the County provide the City Engineering and Planning Divisions the opportunity to review and approve building, grading and encroachment permit plans, including the parking lot improvement plans, for conformance with this provision and City standards prior to the issuance of a permit by the County. Please consult with Mike Pitcock, City Engineer, at 668-5520 and Debbie Whitmore, Planning Manager, at 668-5640.

9. The operator shall ensure that no gravel or other material used in the construction of the parking lot shall be tracked on to City streets.
10. Fire extinguishers with a minimum rating of 2-A:10-B:C shall be provided such that no point in the building is further than 75-foot travel distance to an extinguisher. Extinguishers shall be mounted on the wall, in cabinets, and/or on a stationary fixture, such that the top of the extinguisher is no more than four (4') feet above floor level.
11. A 24-foot fire access lane constructed in accordance with the State Fire Code and the Turlock Municipal Code shall be required if the ice skating rink is located greater than 150 feet from the paved roadway surface. Building and/or improvements plans shall be submitted to the City of Turlock Fire Department for review and approval prior to the issuance of a permit by the County of Stanislaus.
12. The operator shall ensure that trash receptacles are placed throughout the site and that provisions are made for the collection and removal of waste from the site.
13. The property shall be maintained free of litter. Litter shall not be allowed to leave the premises. Hay bales shall be removed after the seasonal activities within two weeks of the end of the operating period for the use.
14. Low-volume seasonal background music may be provided for the Ice Skating Rink area only provided that the sound does not exceed the City's Noise Ordinance standards for residential uses measured at the subject property line. No other amplified sound or music shall be permitted. No music shall be played during the hours of 10:00 PM and 8:00 AM on any day of the week.
15. Horse drawn carriages, horse rides, and other such attractions shall be operated on the site only and shall not be allowed in the public right-of-way.
16. No live entertainment shall be permitted.
17. No alcohol shall be sold or served on the site.
18. All uses, construction, installation and operation activities shall comply with the City of Turlock Noise Ordinance.
19. At least one security guard or security officer shall be provided on weekends during the operation of the facility. Security guards must be licensed through the State of California Department of Consumer Affairs Bureau of Security and Investigative Services.

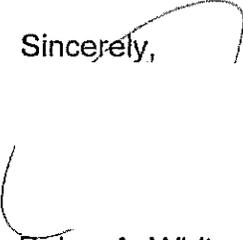
Page 5
Letter to Carole Maben
May 7, 2013

20. No permanent signs shall be erected for the proposed use.

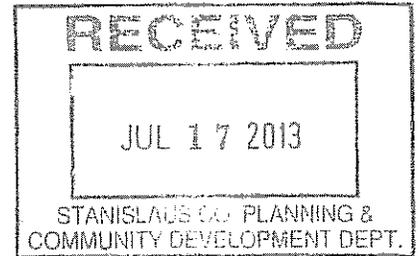
21. All temporary structures, trailers, lighting, display areas, and parking shall not be installed until September 30 and shall be removed by January 31 each year, with the exception of the produce stand. These areas shall be returned to agricultural production each year.

Please contact me if you have any questions regarding these comments at (209) 668-5542 x2218.

Sincerely,


Debra A. Whitmore
Deputy Director of Development Services (Planning)

Department of Planning and Community Development
1010 10th St. Suite 3400
Modesto, CA 95354



Chairperson Ramos,

I received your July 8, 2013 notice about permit number PLN2013-032, R.A.M. Farms, Inc. and their request to operate a corn maze, hay maze, pumpkin bowling, Christmas tree lot and lastly, an ice skating rink from September through January. As you know, these activities will be held at 716 N. Daubenberger Rd.

I live at 640 Corello St. which is around the corner from R.A.M. Farms. They have been operating these activities for the last few years, and I believe the operation runs smoothly. Often my wife and I can hear laughter from the corn maze, and excited kids carrying home their first pumpkin. Also, some of our local schools use the pumpkin patch during the day. I am in strong support of R.A.M. Farms continuing to operate on this site.

Please feel free to share my letter with the Commission members, and I request it be added to your meeting minutes.

Sincerely,

Larry Rumbeck

THE REAL ESTATE BOYS

Lloyd Blackman & Larry Rumbeck



5 Main Street
Turlock, CA 95380
209-664-1176

TheRealEstateBoys.com



Rumbeck Lic# 00852409
cell:209-484-4216
LNDRumbeck@aol.com

Blackman Lic# 01408011
cell:209-531-4853
LRBlackman@earthlink.net

Javier Camarena - PLN2013-0032 - R.A.M. Farms, Inc

From: "Pennie Rorex" <prorex@charter.net>
To: <planning@co.stanislaus.ca.us>
Date: 7/23/2013 6:08 PM
Subject: PLN2013-0032 - R.A.M. Farms, Inc
CC: <arorex@charter.net>

Members of the Stanislaus County Planning Commission:

Re: Use Permit No. PLN2013-0032 – R.A.M. Farms, Inc.

It is with pleasure that we received notice of the proposed seasonal activities by R.A.M. Farms, up for consideration on August 15, 2013.

We are residents one street west of the proposed site. Having lived in this neighborhood for 13 years, we have had the distinct pleasure of watching the joy that families experience when visiting the annual R.A.M. Farms pumpkin patch the past few years. We drive by that site a minimum of two times a day. How wonderful it is to have a nearby location providing family-oriented fun, based on agriculture principles.

Based on our experiences of living near the pumpkin patch, and having visited the patch and found our way through the corn maze, we are in complete support of additional seasonal activities at this site. The addition of a Christmas tree lot and temporary ice skating rink would further the holiday cheer that R.A.M. Farms has extended to thousands of families during the Halloween season.

We have no personal or professional affiliation with R.A.M. Farms whatsoever. We are just neighbors who support the family-oriented, seasonal activities that would continue to enhance our neighborhood and the community.

Sincerely,

Allen & Pennie Rorex
585 Corello Street
Turlock CA 95380
(209) 667-7024



Stanislaus County Planning and Community Development

1010 10th Street, Suite 3400
Modesto, California 95354

Phone: (209) 525-6330
Fax: (209) 525-5911

CEQA INITIAL STUDY

Adapted from CEQA Guidelines APPENDIX G Environmental Checklist Form, Final Text, December 30, 2009

1. **Project title:** Use Permit Application No. PLN2013-0032 - R.A.M. Farms, Inc.
2. **Lead agency name and address:** Stanislaus County
1010 10th Street, Suite 3400
Modesto, CA 95354
3. **Contact person and phone number:** Javier Camarena, Assistant Planner
(209) 525-6330
4. **Project location:** 716 N. Daubenberger Road, west of N. Verduga Road, in the City of Turlock Sphere of Influence.
APN: 051-005-002
5. **Project sponsor's name and address:** Ron Macedo
4424 Silva Road
Turlock, CA 95380
6. **General Plan designation:** Agriculture
7. **Zoning:** A-2-40 (General Agriculture)
8. **Description of project:**

This is a request to operate a seasonal produce stand, pumpkin patch, corn maze, pre-school hay maze, pumpkin bowling area, kiddie pedal tractor corral, and a sandbox (for toddlers and pre-schoolers) from the last weekend in September thru October 31. The hours of operation will be: weekdays, 12:00 p.m. to 6:00 p.m.; and weekends, 10:00 a.m. to 10:00 p.m. Field trips may be scheduled weekday mornings by appointment. This application also requests to operate a Christmas tree lot, selling fresh Christmas trees and wreaths, and a 60' x 80' mechanically frozen ice skating rink, with lights, from the Friday after Thanksgiving thru the second weekend of January. The hours of operation will be: weekdays, 12:00 p.m. to 8:00 p.m., with sessions at 12:00, 2:00, 4:00, and 6:00 p.m. (weather permitting); and weekends, 10:00 a.m. to 10:00 p.m., with sessions at 10:00 a.m., 12:00, 2:00, 4:00, 6:00, and 8:00 p.m. (weather permitting). Operations will include a concession stand, a temporary office, and temporary restrooms, with a maximum of 10 employees per shift. The operation has existed under a yearly permit for the past two years as a produce stand, pumpkin patch, and corn and hay maze. The proposed project will expand operations as mentioned. An extended project description is attached.
9. **Surrounding land uses and setting:** Land planted in corn, oats, and an almond orchard to the north; land planted in corn, oats, alfalfa, and an almond orchard to the east; land planted in corn, oats, and an almond orchard to the south; and a residential neighborhood and the City of Turlock to the west.

10. **Other public agencies whose approval is required (e.g., permits, financing approval, or participation agreement.):**
- Department of Public Works
 - Building Permits Division
 - Denair Fire District
 - Department of Environmental Resources
 - City of Turlock

ENVIRONMENTAL FACTORS POTENTIALLY AFFECTED:

The environmental factors checked below would be potentially affected by this project, involving at least one impact that is a "Potentially Significant Impact" as indicated by the checklist on the following pages.

- | | | |
|--|---|---|
| <input type="checkbox"/> Aesthetics | <input type="checkbox"/> Agriculture & Forestry Resources | <input type="checkbox"/> Air Quality |
| <input type="checkbox"/> Biological Resources | <input type="checkbox"/> Cultural Resources | <input type="checkbox"/> Geology /Soils |
| <input type="checkbox"/> Greenhouse Gas Emissions | <input type="checkbox"/> Hazards & Hazardous Materials | <input type="checkbox"/> Hydrology / Water Quality |
| <input type="checkbox"/> Land Use / Planning | <input type="checkbox"/> Mineral Resources | <input checked="" type="checkbox"/> Noise |
| <input type="checkbox"/> Population / Housing | <input type="checkbox"/> Public Services | <input type="checkbox"/> Recreation |
| <input checked="" type="checkbox"/> Transportation/Traffic | <input type="checkbox"/> Utilities / Service Systems | <input type="checkbox"/> Mandatory Findings of Significance |

DETERMINATION: (To be completed by the Lead Agency)

On the basis of this initial evaluation:

- I find that the proposed project **COULD NOT** have a significant effect on the environment, and a **NEGATIVE DECLARATION** will be prepared.
- I find that although the proposed project could have a significant effect on the environment, there will not be a significant effect in this case because revisions in the project have been made by or agreed to by the project proponent. A **MITIGATED NEGATIVE DECLARATION** will be prepared.
- I find that the proposed project **MAY** have a significant effect on the environment, and an **ENVIRONMENTAL IMPACT REPORT** is required.
- I find that the proposed project **MAY** have a "potentially significant impact" or "potentially significant unless mitigated" impact on the environment, but at least one effect 1) has been adequately analyzed in an earlier document pursuant to applicable legal standards, and 2) has been addressed by mitigation measures based on the earlier analysis as described on attached sheets. An **ENVIRONMENTAL IMPACT REPORT** is required, but it must analyze only the effects that remain to be addressed.
- I find that although the proposed project could have a significant effect on the environment, because all potentially significant effects (a) have been analyzed adequately in an earlier EIR or **NEGATIVE DECLARATION** pursuant to applicable standards, and (b) have been avoided or mitigated pursuant to that earlier EIR or **NEGATIVE DECLARATION**, including revisions or mitigation measures that are imposed upon the proposed project, nothing further is required.

Javier Camarena, Assistant Planner
Prepared By

June 19, 2013
Date

EVALUATION OF ENVIRONMENTAL IMPACTS:

- 1) A brief explanation is required for all answers except “No Impact” answers that are adequately supported by the information sources a lead agency cites in the parentheses following each question. A “No Impact” answer is adequately supported if the referenced information sources show that the impact simply does not apply to projects like the one involved (e.g., the project falls outside a fault rupture zone). A “No Impact” answer should be explained where it is based on project-specific factors as well as general standards (e.g., the project will not expose sensitive receptors to pollutants, based on a project-specific screening analysis).
- 2) All answers must take account of the whole action involved, including off-site as well as on-site, cumulative as well as project-level, indirect as well as direct, and construction as well as operational impacts.
- 3) Once the lead agency has determined that a particular physical impact may occur, then the checklist answers must indicate whether the impact is potentially significant, less than significant with mitigation, or less than significant. “Potentially Significant Impact” is appropriate if there is substantial evidence that an effect may be significant. If there are one or more “Potentially Significant Impact” entries when the determination is made, an EIR is required.
- 4) “Negative Declaration: Less Than Significant With Mitigation Incorporated” applies where the incorporation of mitigation measures has reduced an effect from “Potentially Significant Impact” to a “Less Than Significant Impact.” The lead agency must describe the mitigation measures, and briefly explain how they reduce the effect to a less than significant level (mitigation measures from Section XVII, “Earlier Analyses,” may be cross-referenced).
- 5) Earlier analyses may be used where, pursuant to the tiering, program EIR, or other CEQA process, an effect has been adequately analyzed in an earlier EIR or negative declaration.

Section 15063(c)(3)(D). In this case, a brief discussion should identify the following:

- a) Earlier Analysis Used. Identify and state where they are available for review.
 - b) Impacts Adequately Addressed. Identify which effects from the above checklist were within the scope of and adequately analyzed in an earlier document pursuant to applicable legal standards, and state whether such effects were addressed by mitigation measures based on the earlier analysis.
 - c) Mitigation Measures. For effects that are “Less than Significant with Mitigation Measures Incorporated,” describe the mitigation measures which were incorporated or refined from the earlier document and the extent to which they address site-specific conditions for the project.
- 6) Lead agencies are encouraged to incorporate into the checklist references to information sources for potential impacts (e.g., general plans, zoning ordinances). Reference to a previously prepared or outside document should, where appropriate, include a reference to the page or pages where the statement is substantiated.
 - 7) Supporting Information Sources: A source list should be attached, and other sources used or individuals contacted should be cited in the discussion.
 - 8) This is only a suggested form, and lead agencies are free to use different formats; however, lead agencies should normally address the questions from this checklist that are relevant to a project's environmental effects in whatever format is selected.
 - 9) The explanation of each issue should identify:
 - a) the significant criteria or threshold, if any, used to evaluate each question; and
 - b) the mitigation measure identified, if any, to reduce the impact to less than significant.

ISSUES

I. AESTHETICS -- Would the project:	Potentially Significant Impact	Less Than Significant With Mitigation Included	Less Than Significant Impact	No Impact
a) Have a substantial adverse effect on a scenic vista?			X	
b) Substantially damage scenic resources, including, but not limited to, trees, rock outcroppings, and historic buildings within a state scenic highway?			X	
c) Substantially degrade the existing visual character or quality of the site and its surroundings?			X	
d) Create a new source of substantial light or glare which would adversely affect day or nighttime views in the area?			X	
<p>Discussion: The site itself is not considered to be a scenic resource or a unique scenic vista. Community standards generally do not dictate the need or desire for architectural review of agricultural uses. The project site has been used as a produce stand, pumpkin patch, and corn and hay maze seasonally in the past. The proposed expanded seasonal uses will be temporary and removed for the off-season. There are eight (8) existing light poles on the project site: four are in the area which would contain the proposed ice skating rink, produce stand, office, and display area; four are in the parking area. To minimize any potential impacts, the Planning Department will incorporate a standard condition of approval requiring all exterior lighting to be designed (aimed down and toward the site) to provide adequate illumination without a glare effect.</p>				
<p>Mitigation: None.</p>				
<p>References: Stanislaus County General Plan and Support Documentation¹.</p>				
II. AGRICULTURE AND FOREST RESOURCES: In determining whether impacts to agricultural resources are significant environmental effects, lead agencies may refer to the California Agricultural Land Evaluation and Site Assessment Model (1997) prepared by the California Department of Conservation as an optional model to use in assessing impacts on agriculture and farmland. In determining whether impacts to forest resources, including timberland, are significant environmental effects, lead agencies may refer to information compiled by the California Department of Forestry and Fire Protection regarding the state's inventory of forest land, including the Forest and Range Assessment Project and the Forest Legacy Assessment project; and forest carbon measurement methodology provided in Forest Protocols adopted by the California Air Resources Board. – Would the project:	Potentially Significant Impact	Less Than Significant With Mitigation Included	Less Than Significant Impact	No Impact
a) Convert Prime Farmland, Unique Farmland, or Farmland of Statewide Importance (Farmland), as shown on the maps prepared pursuant to the Farmland Mapping and Monitoring Program of the California Resources Agency, to non-agricultural use?			X	
b) Conflict with existing zoning for agricultural use, or a Williamson Act contract?			X	

c) Conflict with existing zoning for, or cause rezoning of, forest land (as defined in Public Resources Code section 12220(g)), timberland (as defined by Public Resources Code section 4526), or timberland zoned Timberland Production (as defined by Government Code section 51104(g))?				X
d) Result in the loss of forest land or conversion of forest land to non-forest use?				X
e) Involve other changes in the existing environment which, due to their location or nature, could result in conversion of Farmland, to non-agricultural use or conversion of forest land to non-forest use?			X	

Discussion: The project site is approximately 21 acres in size, is not currently enrolled in a Williamson Act Contract, and has soils classified as mostly Prime Farmland with approximately 1.5 acres classified as Farmland of Statewide Importance by the Farmland Mapping and Monitoring Program. The 1957 Soil Survey classifies the project site as: 18.5 acres of DmA, Dinuba Fine Sandy Loam, 0 to 1 percent slopes, Storie Index of 86, Grade 1; 1.5 acres of DuA, Dinuba Sandy Loam, 0 to 1 percent slopes, Storie Index of 37, Grade 4; and 1 acre of Delhi Loamy Sandy, 0 to 3 percent slopes, Storie Index of 66, Grade of 2.

Within the A-2 (General Agriculture) zoning district, the County has determined that certain uses related to agricultural production are "necessary for a healthy agricultural economy." The County allows three tiers of related uses within the A-2 zone when it is found that the proposed use "will not be substantially detrimental to or in conflict with the agricultural use of other property in the vicinity." The proposed use falls under the Tier Three category for the A-2 zoning district. Tier Three uses, although not directly related to agriculture, may be necessary to serve the A-2 District or may be difficult to locate in an urban area. These types of uses are generally required to be located within Local Agency Formation Commission (LAFCO) approved spheres of influence (SOI) of cities. The project site is within the City of Turlock SOI.

Since the proposed use is considered to be a "Tier Three Use" within the County's A-2 (General Agriculture) zoning district, and the use is considered to be people-intensive in nature, it is subject to the County's agricultural buffer requirements; however, the applicant has provided a statement that notes that the use is temporary and seasonal. The proposed hay bales, pumpkins, and Christmas trees will be part of seasonal decorations which will be removed and the property returned to its agricultural use at the end of each season. The corn maze will be harvested and the land will be planted in an interim crop. The operation will have staff directing individuals and monitoring all areas of the property in order to prevent patrons from going onto neighboring properties. The Stanislaus County Agriculture Commissioner has stated that, although the exact distances from the nearest corn maze trails to neighboring properties are unknown, past designs showed the bulk of the trails towards the center portion of the property. Upon viewing the corn maze designs used in 2011 and 2012, the distance appears to meet the minimum buffer setback requirement of 150 feet. The Agriculture Commissioner pointed out that the use is portable and temporary and believes that the applicant appears to be able to meet the requirements of the Agricultural Element. It will be up to the Planning Commission to take into consideration the applicant's statement and the Agricultural Commissioner's response to decide if the proposed project is compliant with the Agricultural Element.

Mitigation: None.

References: Referral response from the Stanislaus County Agricultural Commissioner/Sealer, Milton O'Haire, dated June 17, 2013; Stanislaus Soil Survey (1957); California State Department of Conservation Farmland Mapping and Monitoring Program - Stanislaus County Farmland 2010; and the Stanislaus County General Plan and Support Documentation¹.



III. AIR QUALITY -- Where available, the significance criteria established by the applicable air quality management or air pollution control district may be relied upon to make the following determinations. Would the project:	Potentially Significant Impact	Less Than Significant With Mitigation Included	Less Than Significant Impact	No Impact
a) Conflict with or obstruct implementation of the applicable air quality plan?			X	

b) Violate any air quality standard or contribute substantially to an existing or projected air quality violation?			X	
c) Result in a cumulatively considerable net increase of any criteria pollutant for which the project region is non-attainment under an applicable federal or state ambient air quality standard (including releasing emissions which exceed quantitative thresholds for ozone precursors)?			X	
d) Expose sensitive receptors to substantial pollutant concentrations?			X	
e) Create objectionable odors affecting a substantial number of people?			X	

Discussion: The project site is within the San Joaquin Valley Air Basin which has been classified as "severe non-attainment" for ozone and respirable particulate matter (PM-10) as defined by the Federal Clean Air Act. The San Joaquin Valley Air Pollution Control District (SJVAPCD) has been established by the State in an effort to control and minimize air pollution. As such, the District maintains permit authority over stationary sources of pollutants.

The primary source of air pollutants generated by this project would be classified as being generated from "mobile" sources. Mobile sources would generally include dust from roads, farming, and automobile exhausts. Mobile sources are generally regulated by the Air Resources Board of the California EPA which sets emissions for vehicles and acts on issues regarding cleaner burning fuels and alternative fuel technologies. As such, the district has addressed most criteria air pollutants through basin wide programs and policies to prevent cumulative deterioration of air quality within the Basin.

The project was referred to SJVAPCD and no comments have been received to date.

Mitigation: None.

References: Stanislaus County General Plan and Support Documentation¹.



IV. BIOLOGICAL RESOURCES -- Would the project:	Potentially Significant Impact	Less Than Significant With Mitigation Included	Less Than Significant Impact	No Impact
a) Have a substantial adverse effect, either directly or through habitat modifications, on any species identified as a candidate, sensitive, or special status species in local or regional plans, policies, or regulations, or by the California Department of Fish and Game or U.S. Fish and Wildlife Service?			X	
b) Have a substantial adverse effect on any riparian habitat or other sensitive natural community identified in local or regional plans, policies, regulations or by the California Department of Fish and Game or US Fish and Wildlife Service?			X	
c) Have a substantial adverse effect on federally protected wetlands as defined by Section 404 of the Clean Water Act (including, but not limited to, marsh, vernal pool, coastal, etc.) through direct removal, filling, hydrological interruption, or other means?			X	

d) Interfere substantially with the movement of any native resident or migratory fish or wildlife species or with established native resident or migratory wildlife corridors, or impede the use of native wildlife nursery sites?			X	
e) Conflict with any local policies or ordinances protecting biological resources, such as a tree preservation policy or ordinance?			X	
f) Conflict with the provisions of an adopted Habitat Conservation Plan, Natural Community Conservation Plan, or other approved local, regional, or state habitat conservation plan?			X	
<p>Discussion: It does not appear this project will result in impacts to endangered species or habitats, locally designated species, or wildlife dispersal or mitigation corridors. This project site is currently improved with a corn field and a 1,000 square foot storage shed. The project site is also not within any adopted Habitat Conservation Plan, Natural Community Conservation Plan, or other approved local, regional, or state habitat conservation plan. This project was referred to the California Department of Fish and Wildlife and no comments have been received to date.</p>				
<p>Mitigation: None.</p>				
<p>References: Application information; Stanislaus County General Plan and Support Documentation¹; and the California Natural Diversity Database (CNDDB).</p>				
V. CULTURAL RESOURCES -- Would the project:	Potentially Significant Impact	Less Than Significant With Mitigation Included	Less Than Significant Impact	No Impact
a) Cause a substantial adverse change in the significance of a historical resource as defined in § 15064.5?			X	
b) Cause a substantial adverse change in the significance of an archaeological resource pursuant to § 15064.5?			X	
c) Directly or indirectly destroy a unique paleontological resource or site or unique geologic feature?			X	
d) Disturb any human remains, including those interred outside of formal cemeteries?			X	
<p>Discussion: It does not appear this project will result in significant impacts to any archaeological or cultural resources. The project site is currently improved with a corn field and a 1,000 square foot storage shed. A condition of approval will be placed on the project that if any resources are found, construction activities will halt at that time.</p>				
<p>Mitigation: None.</p>				
<p>References: Stanislaus County General Plan and Support Documentation¹.</p>				

VI. GEOLOGY AND SOILS -- Would the project:	Potentially Significant Impact	Less Than Significant With Mitigation Included	Less Than Significant Impact	No Impact
a) Expose people or structures to potential substantial adverse effects, including the risk of loss, injury, or death involving:				
i) Rupture of a known earthquake fault, as delineated on the most recent Alquist-Priolo Earthquake Fault Zoning Map issued by the State Geologist for the area or based on other substantial evidence of a known fault? Refer to Division of Mines and Geology Special Publication 42.				X
ii) Strong seismic ground shaking?				X
iii) Seismic-related ground failure, including liquefaction?				X
iv) Landslides?				X
b) Result in substantial soil erosion or the loss of topsoil?			X	
c) Be located on a geologic unit or soil that is unstable, or that would become unstable as a result of the project, and potentially result in on- or off-site landslide, lateral spreading, subsidence, liquefaction or collapse?			X	
d) Be located on expansive soil creating substantial risks to life or property?			X	
e) Have soils incapable of adequately supporting the use of septic tanks or alternative waste water disposal systems where sewers are not available for the disposal of waste water?			X	
<p>Discussion: As contained in Chapter 5 of the General Plan Support Documentation, the areas of the County subject to significant geologic hazard are located in the Diablo Range, west of Interstate 5; however, as per California Building Code, all of Stanislaus County is located within a geologic hazard zone (Seismic Design Category D, E, or F) and a soils test may be required at building permit application. Results from the soils test will determine if unstable or expansive soils are present. If such soils are present, special engineering of the structure will be required to compensate for the soil deficiency. Any structures resulting from this project will be designed and built according to building standards appropriate to withstand shaking for the area in which they are constructed. An addition of a septic tank or alternative waste water disposal system would require the approval of the Department of Environmental Resources (DER) through the building permit process, which also takes soil type into consideration within the specific design requirements.</p>				
<p>Mitigation: None.</p>				
<p>References: California Building Code and the Stanislaus County General Plan and Support Documentation - Safety Element¹.</p>				
VII. GREENHOUSE GAS EMISSIONS – Would the project:	Potentially Significant Impact	Less Than Significant With Mitigation Included	Less Than Significant Impact	No Impact
a) Generate greenhouse gas emissions, either directly or indirectly, that may have a significant impact on the environment?			X	

<p>b) Conflict with an applicable plan, policy or regulation adopted for the purpose of reducing the emissions of greenhouse gases?</p>			<p>X</p>	
<p>Discussion: This request, if approved, will provide a seasonal use for the local community, thus reducing the number of extended vehicle trips to outside areas for similar activities. Many patrons walk to the site from the residential neighborhood across Daubenberger Road. These factors will help reduce greenhouse gas emissions. As mentioned in the Air Quality section of this report, mobile sources are generally regulated by the Air Resources Board of the California EPA which sets emissions for vehicles and acts on issues regarding cleaner burning fuels and alternative fuel technologies. As such, the district has addressed most criteria air pollutants through basin wide programs and policies to prevent cumulative deterioration of air quality within the Basin.</p>				
<p>Mitigation: None.</p>				
<p>References: Applicant information and the Stanislaus County General Plan and Support Documentation¹.</p>				
<p>VIII. HAZARDS AND HAZARDOUS MATERIALS -- Would the project:</p>	<p>Potentially Significant Impact</p>	<p>Less Than Significant With Mitigation Included</p>	<p>Less Than Significant Impact</p>	<p>No Impact</p>
<p>a) Create a significant hazard to the public or the environment through the routine transport, use, or disposal of hazardous materials?</p>			<p>X</p>	
<p>b) Create a significant hazard to the public or the environment through reasonably foreseeable upset and accident conditions involving the release of hazardous materials into the environment?</p>			<p>X</p>	
<p>c) Emit hazardous emissions or handle hazardous or acutely hazardous materials, substances, or waste within one-quarter mile of an existing or proposed school?</p>			<p>X</p>	
<p>d) Be located on a site which is included on a list of hazardous materials sites compiled pursuant to Government Code Section 65962.5 and, as a result, would it create a significant hazard to the public or the environment?</p>			<p>X</p>	
<p>e) For a project located within an airport land use plan or, where such a plan has not been adopted, within two miles of a public airport or public use airport, would the project result in a safety hazard for people residing or working in the project area?</p>			<p>X</p>	
<p>f) For a project within the vicinity of a private airstrip, would the project result in a safety hazard for people residing or working in the project area?</p>			<p>X</p>	
<p>g) Impair implementation of or physically interfere with an adopted emergency response plan or emergency evacuation plan?</p>			<p>X</p>	

<p>h) Expose people or structures to a significant risk of loss, injury or death involving wildland fires, including where wildlands are adjacent to urbanized areas or where residences are intermixed with wildlands?</p>			X	
<p>Discussion: No known hazardous materials are on site and the groundwater is not known to be contaminated in this area. Pesticide exposure is a risk in agricultural areas. Sources of exposure include contaminated groundwater, which is consumed, and drift from spray applications. Application of sprays is strictly controlled by the Agricultural Commissioner and can only be accomplished after first obtaining permits. The Department of Environmental Resources (DER) is responsible for overseeing Hazardous Materials for Stanislaus County. The project was referred to DER and no comments were received related to hazardous materials. This project is not within the vicinity of any private airstrip or airport.</p>				
<p>Mitigation: None.</p>				
<p>References: Stanislaus County General Plan and Support Documentation¹.</p>				
<p>IX. HYDROLOGY AND WATER QUALITY -- Would the project:</p>	Potentially Significant Impact	Less Than Significant With Mitigation Included	Less Than Significant Impact	No Impact
<p>a) Violate any water quality standards or waste discharge requirements?</p>			X	
<p>b) Substantially deplete groundwater supplies or interfere substantially with groundwater recharge such that there would be a net deficit in aquifer volume or a lowering of the local groundwater table level (e.g., the production rate of pre-existing nearby wells would drop to a level which would not support existing land uses or planned uses for which permits have been granted)?</p>			X	
<p>c) Substantially alter the existing drainage pattern of the site or area, including through the alteration of the course of a stream or river, in a manner which would result in substantial erosion or siltation on- or off-site?</p>			X	
<p>d) Substantially alter the existing drainage pattern of the site or area, including through the alteration of the course of a stream or river, or substantially increase the rate or amount of surface runoff in a manner which would result in flooding on- or off-site?</p>			X	
<p>e) Create or contribute runoff water which would exceed the capacity of existing or planned stormwater drainage systems or provide substantial additional sources of polluted runoff?</p>			X	
<p>f) Otherwise substantially degrade water quality?</p>			X	
<p>g) Place housing within a 100-year flood hazard area as mapped on a federal Flood Hazard Boundary or Flood Insurance Rate Map or other flood hazard delineation map?</p>				X
<p>h) Place within a 100-year flood hazard area structures which would impede or redirect flood flows?</p>				X

<p>l) Expose people or structures to a significant risk of loss, injury or death involving flooding, including flooding as a result of the failure of a levee or dam?</p>				X
<p>j) Inundation by seiche, tsunami, or mudflow?</p>				X
<p>Discussion: Areas subject to flooding have been identified in accordance with the Federal Emergency Management Act. This project site is designated as "X - Outside 0.2 percent of Annual Chance Flood Hazard" flood zone and, as such, flooding is not considered an issue with respect to this project. The Stanislaus County Department of Public Works is requiring a grading and drainage plan as part of their conditions of approval. The Stanislaus County Environmental Review Committee noted, in a referral response, that a bacteriological test of the water supply must be done a month prior to operation. This requirement will be placed as a condition of approval on this project.</p>				
<p>Mitigation: None.</p>				
<p>References: Stanislaus County Geographic Information System (GIS) - Flood Zone layer; referral response from Angie Halverson, Stanislaus County Department of Public Works, dated April 22, 2013; referral response from Mark E. Loeser, on behalf of the Stanislaus County Environmental Review Committee, dated May 15, 2013; and the Stanislaus County General Plan and Support Documentation¹.</p>				
<p>X. LAND USE AND PLANNING -- Would the project:</p>	Potentially Significant Impact	Less Than Significant With Mitigation Included	Less Than Significant Impact	No Impact
<p>a) Physically divide an established community?</p>				X
<p>b) Conflict with any applicable land use plan, policy, or regulation of an agency with jurisdiction over the project (including, but not limited to the general plan, specific plan, local coastal program, or zoning ordinance) adopted for the purpose of avoiding or mitigating an environmental effect?</p>				X
<p>c) Conflict with any applicable habitat conservation plan or natural community conservation plan?</p>				X
<p>Discussion: This project is consistent with the Agriculture designation and A-2-40 (General Agriculture) zoning of the site. The features of this project will not physically divide an established community or conflict with any habitat conservation plan or natural community conservation plan. The proposed project is a seasonal use and will be returned to exclusive agriculture use during the off-season. This project is not known to conflict with any applicable land use plan, policy, or regulation of any agency with jurisdiction over the project.</p>				
<p>The proposed project has been referred to the City of Turlock because it is within the City's SOI. The City of Turlock does not oppose the project and has provided conditions of approval mostly dealing with operations.</p>				
<p>As discussed above within Section II - Agriculture and Forest Resources, any use of the property must be compatible with the County's General Agriculture (A-2) zoning district which limits the property to agricultural uses and uses incidental and accessory to the agricultural use of the property. Under the A-2 zoning district, Christmas tree sales lots and Halloween pumpkin sales lots are a permitted use. Corn mazes, hay mazes, and similar seasonal activities are allowed if a Use Permit is first obtained.</p>				
<p>Mitigation: None.</p>				
<p>References: Referral response from Debra A. Whitmore, on behalf of the City of Turlock, dated May 7, 2013; Stanislaus County Zoning Ordinance; and the Stanislaus County General Plan and Support Documentation¹.</p>				

XI. MINERAL RESOURCES -- Would the project:	Potentially Significant Impact	Less Than Significant With Mitigation Included	Less Than Significant Impact	No Impact
a) Result in the loss of availability of a known mineral resource that would be of value to the region and the residents of the state?				X
b) Result in the loss of availability of a locally-important mineral resource recovery site delineated on a local general plan, specific plan or other land use plan?				X
<p>Discussion: The location of all commercially viable mineral resources in Stanislaus County has been mapped by the State Division of Mines and Geology in Special Report 173. There are no known significant resources on the site.</p>				
<p>Mitigation: None.</p>				
<p>References: Stanislaus County General Plan and Support Documentation¹.</p>				
XII. NOISE -- Would the project result in:	Potentially Significant Impact	Less Than Significant With Mitigation Included	Less Than Significant Impact	No Impact
a) Exposure of persons to or generation of noise levels in excess of standards established in the local general plan or noise ordinance, or applicable standards of other agencies?			X	
b) Exposure of persons to or generation of excessive groundborne vibration or groundborne noise levels?			X	
c) A substantial permanent increase in ambient noise levels in the project vicinity above levels existing without the project?			X	
d) A substantial temporary or periodic increase in ambient noise levels in the project vicinity above levels existing without the project?			X	
e) For a project located within an airport land use plan or, where such a plan has not been adopted, within two miles of a public airport or public use airport, would the project expose people residing or working in the project area to excessive noise levels?				X
f) For a project within the vicinity of a private airstrip, would the project expose people residing or working in the project area to excessive noise levels?				X
<p>Discussion: The project site is directly across the street from a residential neighborhood; however, no complaints have been received for seasonal activities on site in the past. The project is not expected to generate excessive noise in the area; however, due to the nature of the use, a mitigation measure has been included to insure that noise levels are in compliance with acceptable noise standards. The mitigation measure requires that any verified noise complaint cease immediately. The project is not in the vicinity of an active airport.</p>				

Mitigation:
 1. *Low-volume seasonal background music may be provided for the ice skating rink area only provided that the sound does not exceed the City's Noise Ordinance standards for residential uses measured at the subject property line. No other amplified sound or music shall be permitted. No music shall be played between the hours of 10:00 p.m. and 8:00 a.m. on any day of the week. Upon notice of a noise violation, the source of the noise shall cease immediately.*

References: Referral response from Debra A. Whitmore, on behalf of the City of Turlock, dated May 7, 2013, and the Stanislaus County General Plan and Support Documentation¹.

XIII. POPULATION AND HOUSING -- Would the project:	Potentially Significant Impact	Less Than Significant With Mitigation Included	Less Than Significant Impact	No Impact
a) Induce substantial population growth in an area, either directly (for example, by proposing new homes and businesses) or indirectly (for example, through extension of roads or other infrastructure)?			X	
b) Displace substantial numbers of existing housing, necessitating the construction of replacement housing elsewhere?			X	
c) Displace substantial numbers of people, necessitating the construction of replacement housing elsewhere?			X	

Discussion: The proposed use of the site will not create significant service extensions or new infrastructure which could be considered as growth inducing. No housing or persons will be displaced by this project.

Mitigation: None.

References: Stanislaus County General Plan and Support Documentation¹.

XIV. PUBLIC SERVICES	Potentially Significant Impact	Less Than Significant With Mitigation Included	Less Than Significant Impact	No Impact
a) Would the project result in substantial adverse physical impacts associated with the provision of new or physically altered governmental facilities, need for new or physically altered governmental facilities, the construction of which could cause significant environmental impacts, in order to maintain acceptable service ratios, response times or other performance objectives for any of the public services:				
Fire protection?			X	
Police protection?			X	
Schools?			X	

Parks?				X
Other public facilities?			X	
Discussion: The County has adopted Public Facilities Fees, as well as one for the Fire Facility Fees on behalf of the appropriate fire district, to address impacts to public services. Such fees are required to be paid at the time of building permit issuance. A referral response from Kenneth Slamon, Deputy Fire Marshal, was received on behalf of the Denair Fire Protection District. The response provides standard conditions of approval related to fire safety and emergency access.				
Mitigation: None.				
References: Referral response from Kenneth Slamon, Deputy Fire Marshal, on behalf of the Denair Fire Protection District, dated April 30, 2013, and the Stanislaus County General Plan and Support Documentation ¹ .				

XV. RECREATION --	Potentially Significant Impact	Less Than Significant With Mitigation Included	Less Than Significant Impact	No Impact
a) Would the project increase the use of existing neighborhood and regional parks or other recreational facilities such that substantial physical deterioration of the facility would occur or be accelerated?				X
b) Does the project include recreational facilities or require the construction or expansion of recreational facilities which might have an adverse physical effect on the environment?				X
Discussion: The project will not have any impacts to parks and recreation. The project itself will be providing a recreational use for the community.				
Mitigation: None.				
References: Stanislaus County General Plan and Support Documentation ¹ .				

XVI. TRANSPORTATION/TRAFFIC -- Would the project:	Potentially Significant Impact	Less Than Significant With Mitigation Included	Less Than Significant Impact	No Impact
a) Conflict with an applicable plan, ordinance or policy establishing measures of effectiveness for the performance of the circulation system, taking into account all modes of transportation including mass transit and non-motorized travel and relevant components of the circulation system, including but not limited to intersections, streets, highways and freeways, pedestrian and bicycle paths, and mass transit?			X	
b) Conflict with an applicable congestion management program, including, but not limited to level of service standards and travel demand measures, or other standards established by the county congestion management agency for designated roads or highways?			X	
c) Result in a change in air traffic patterns, including either an increase in traffic levels or a change in location that results in substantial safety risks?			X	

d) Substantially increase hazards due to a design feature (e.g., sharp curves or dangerous intersections) or incompatible uses (e.g., farm equipment)?		X		
e) Result in inadequate emergency access?			X	
f) Conflict with adopted policies, plans, or programs regarding public transit, bicycle, or pedestrian facilities, or otherwise decrease the performance or safety of such facilities?			X	
<p>Discussion: A referral response from the Department of Public Works was received; however, it did not identify any traffic congestion issues associated with the proposed project. The request is for a seasonal use open only during the fall and early winter. After the season ends, the site will be returned to exclusive agricultural use; therefore, any increase in traffic will be temporary.</p> <p>Public Works is requiring that asphalt driveways be installed from the edge of the pavement up to the property line and that any damage done to the project site's edge of pavement during the seasonal operation be repaired by the applicant/operator. Due to the nature of the project, Planning Staff is including a mitigation measure to ensure that all parking is kept on-site. The mitigation measure requires that if parking demand exceeds the amount of parking proposed, additional on-site parking will be required.</p> <p>Mitigation:</p> <p>2. <i>The parking lot shall be constructed to accommodate all of the parking generated by the seasonal activities as well as the year-round produce stand. In the event that parking demand exceeds the parking initially required by the permit, the operator shall construct additional on-site parking. The operator shall post signs in prominent locations on the property stating that parking shall not occur in the residential neighborhood on the west side of Daubenberger Road.</i></p> <p>References: Referral response from Angie Halverson, Stanislaus County Department of Public Works, dated April 22, 2013; referral response from Debra A. Whitmore, on behalf of the City of Turlock, dated May 7, 2013; application information; and the Stanislaus County General Plan and Support Documentation¹.</p>				
XVII. UTILITIES AND SERVICE SYSTEMS -- Would the project:	Potentially Significant Impact	Less Than Significant With Mitigation Included	Less Than Significant Impact	No Impact
a) Exceed wastewater treatment requirements of the applicable Regional Water Quality Control Board?			X	
b) Require or result in the construction of new water or wastewater treatment facilities or expansion of existing facilities, the construction of which could cause significant environmental effects?				X
c) Require or result in the construction of new storm water drainage facilities or expansion of existing facilities, the construction of which could cause significant environmental effects?			X	
d) Have sufficient water supplies available to serve the project from existing entitlements and resources, or are new or expanded entitlements needed?			X	

e) Result in a determination by the wastewater treatment provider which serves or may serve the project that it has adequate capacity to serve the project's projected demand in addition to the provider's existing commitments?				X
f) Be served by a landfill with sufficient permitted capacity to accommodate the project's solid waste disposal needs?				X
g) Comply with federal, state, and local statutes and regulations related to solid waste?				X
Discussion: Limitations on providing services have not been identified and no referral responses have been received noting any issues with this proposed project. The site will be served by private well, septic system, and on-site drainage. Public Works is requiring a grading and drainage plan as part of their conditions of approval.				
Mitigation: None.				
References: Referral response from Angie Halverson, Stanislaus County Department of Public Works, dated April 22, 2013, and the Stanislaus County General Plan and Support Documentation ¹ .				
XVIII. MANDATORY FINDINGS OF SIGNIFICANCE --	Potentially Significant Impact	Less Than Significant With Mitigation Included	Less Than Significant Impact	No Impact
a) Does the project have the potential to degrade the quality of the environment, substantially reduce the habitat of a fish or wildlife species, cause a fish or wildlife population to drop below self-sustaining levels, threaten to eliminate a plant or animal community, reduce the number or restrict the range of a rare or endangered plant or animal or eliminate important examples of the major periods of California history or prehistory?			X	
b) Does the project have impacts that are individually limited, but cumulatively considerable? ("Cumulatively considerable" means that the incremental effects of a project are considerable when viewed in connection with the effects of past projects, the effects of other current projects, and the effects of probable future projects)?			X	
c) Does the project have environmental effects which will cause substantial adverse effects on human beings, either directly or indirectly?		X		
Discussion: Review of this project has not indicated any features which might significantly impact the environmental quality of the site and/or the surrounding area. Any potential impacts have been mitigated to a level of less than significant.				

I:\Planning\Staff Reports\UP\2013\UP PLN2013-0032 - R.A.M. Farms, Inc\CEQA - Initial Study Attachments\Initial Study.wpd

¹Stanislaus County General Plan and Support Documentation adopted in October 1994, as amended. Optional and updated elements of the General Plan and Support Documentation: **Agricultural Element** adopted on December 18, 2007; **Housing Element** adopted on April 20, 2010 and pending certification by the California Department of Housing and Community Development; **Circulation Element** and **Noise Element** adopted on April 18, 2006.

MITIGATED NEGATIVE DECLARATION

NAME OF PROJECT: Use Permit Application No. PLN2013-0032 - R.A.M. Farms, Inc.

LOCATION OF PROJECT: 716 N. Daubenberger Road, west of N. Verduga Road, in the City of Turlock Sphere of Influence. APN: 051-005-002

PROJECT DEVELOPER: Ron Macedo
R.A.M. Farms, Inc.
4424 Silva Road
Turlock, CA 95380

DESCRIPTION OF PROJECT: This is a request to operate a seasonal produce stand, pumpkin patch, corn maze, pre-school hay maze, pumpkin bowling area, kiddie pedal tractor corral, and a sandbox from the last weekend in September thru October 31. The hours of operation will be: weekdays, 12:00 p.m. to 6:00 p.m.; and weekends, 10:00 a.m. to 10:00 p.m. This application also requests to operate a Christmas tree lot, selling fresh Christmas trees and wreaths, and a 60' x 80' mechanically frozen ice skating rink, with lights, from the Friday after Thanksgiving thru the second weekend of January. The hours of operation will be: weekdays, 12:00 p.m. to 8:00 p.m.; and weekends, 10:00 a.m. to 10:00 p.m. Operations will include a concession stand, a temporary office, and temporary restrooms, with a maximum of 10 employees per shift. An extended project description is attached.

Based upon the Initial Study, dated **June 19, 2013**, the Environmental Coordinator finds as follows:

1. This project does not have the potential to degrade the quality of the environment, nor to curtail the diversity of the environment.
2. This project will not have a detrimental effect upon either short-term or long-term environmental goals.
3. This project will not have impacts which are individually limited but cumulatively considerable.
4. This project will not have environmental impacts which will cause substantial adverse effects upon human beings, either directly or indirectly.

The aforementioned findings are contingent upon the following mitigation measures (if indicated) which shall be incorporated into this project:

1. *Low-volume seasonal background music may be provided for the ice skating rink area only provided that the sound does not exceed the City's Noise Ordinance standards for residential uses measured at the subject property line. No other amplified sound or music shall be permitted. No music shall be played between the hours of 10:00 p.m. and 8:00 a.m. on any day of the week. Upon notice of a noise violation, the source of the noise shall cease immediately.*
2. *The parking lot shall be constructed to accommodate all of the parking generated by the seasonal activities as well as the year-round produce stand. In the event that parking demand exceeds the parking initially required by the permit, the operator shall construct additional on-site parking. The operator shall post signs in prominent locations on the property stating that parking shall not occur in the residential neighborhood on the west side of Daubenberger Road.*

The Initial Study and other environmental documents are available for public review at the Department of Planning and Community Development, 1010 10th Street, Suite 3400, Modesto, California.

Initial Study prepared by: Javier Camarena, Assistant Planner

Submit comments to: Stanislaus County
Planning and Community Development Department
1010 10th Street, Suite 3400
Modesto, California 95354

Stanislaus County

Planning and Community Development

1010 10th Street, Suite 3400
Modesto, CA 95354

Phone: (209) 525-6330
Fax: (209) 525-5911

Mitigation Monitoring Plan

Adapted from CEQA Guidelines sec. 15097 Final Text, October 26, 1998

June 19, 2013

1. Project title and location: Use Permit Application No. PLN2013-0032 - R.A.M. Farms, Inc.

716 N. Daubenberger Road, west of N. Verduga Road, in the City of Turlock Sphere of Influence.
APN: 051-005-002
2. Project Applicant name and address: Ron Macedo
R.A.M. Farms, Inc.
4424 Silva Road
Turlock, CA 95380
3. Person Responsible for Implementing Mitigation Program (Applicant Representative): Ron Macedo - R.A.M. Farms, Inc.
4. Contact person at County: Javier Camarena - Assistant Planner
(209) 525-6330

MITIGATION MEASURES AND MONITORING PROGRAM:

List all Mitigation Measures by topic as identified in the Mitigated Negative Declaration and complete the form for each measure.

XII. NOISE

- No. 1 Mitigation Measure: Low-volume seasonal background music may be provided for the ice skating rink area only provided that the sound does not exceed the City's Noise Ordinance standards for residential uses measured at the subject property line. No other amplified sound or music shall be permitted. No music shall be played between the hours of 10:00 p.m. and 8:00 a.m. on any day of the week. Upon notice of a noise violation, the source of the noise shall cease immediately.

Who Implements the Measure:	Applicant/Operator
When should the measure be implemented:	Ongoing
When should it be completed:	Ongoing
Who verifies compliance:	City of Turlock and/or Stanislaus County
Other Responsible Agencies:	Planning Department

XVI. TRANSPORTATION/TRAFFIC

No. 2 Mitigation Measure: The parking lot shall be constructed to accommodate all of the parking generated by the seasonal activities as well as the year-round produce stand. In the event that parking demand exceeds the parking initially required by the permit, the operator shall construct additional on-site parking. The operator shall post signs in prominent locations on the property stating that parking shall not occur in the residential neighborhood on the west side of Daubenberger Road.

Who Implements the Measure:	Applicant/Operator
When should the measure be implemented:	Prior to beginning operations and ongoing
When should it be completed:	Prior to beginning operations and ongoing
Who verifies compliance:	City of Turlock and Stanislaus County
Other Responsible Agencies:	Stanislaus County Department of Public Works

I, the undersigned, do hereby certify that I understand and agree to be responsible for implementing the Mitigation Program for the above listed project.

Signature on file.

Person Responsible for Implementing
Mitigation Program

June 20, 2013

Date

SUMMARY OF RESPONSES FOR ENVIRONMENTAL REVIEW REFERRALS

PROJECT: USE PERMIT APPLICATION NO. PLN2013-0032 - R.A.M. FARMS, INC

REFERRED TO:				RESPONDED		RESPONSE			MITIGATION MEASURES		CONDITIONS	
	2 WK	30 DAY	PUBLIC HEARING NOTICE	YES	NO	WILL NOT HAVE SIGNIFICANT IMPACT	MAY HAVE SIGNIFICANT IMPACT	NO COMMENT NON CEQA	YES	NO	YES	NO
CA DEPT OF FISH & WILDLIFE	X	X	X		X							
CA DEPT OF TRANSPORTATION DIST 10	X	X	X		X							
CA OPR STATE CLEARINGHOUSE	X	X	X		X							
CA RWQCB CENTRAL VALLEY REGION	X	X	X		X							
CITY OF: TURLOCK	X	X	X	X		X				X	X	
COOPERATIVE EXTENSION	X	X			X							
FIRE PROTECTION DIST: DENAIR	X	X	X		X							
IRRIGATION DISTRICT: TURLOCK	X	X	X	X		X				X	X	
MODESTO REGIONAL FIRE AUTHORITY	X	X		X		X				X	X	
MOSQUITO DISTRICT: TURLOCK	X	X	X		X							
MT VALLEY EMERGENCY MEDICAL	X	X	X		X							
PACIFIC GAS & ELECTRIC	X	X	X		X							
SAN JOAQUIN VALLEY APCD	X	X	X		X							
SCHOOL DISTRICT 1: TURLOCK	X	X	X		X							
STAN CO AG COMMISSIONER	X	X		X				X		X		X
STAN CO BUILDING PERMITS DIVISION	X	X		X		X				X	X	
STAN CO CEO	X	X			X							
STAN CO DER	X	X		X		X				X	X	
STAN CO ERC	X	X		X		X				X		X
STAN CO FARM BUREAU	X	X	X		X							
STAN CO HAZARDOUS MATERIALS	X	X		X		X				X	X	
STAN CO PUBLIC WORKS	X	X		X		X				X	X	
STAN CO SHERIFF	X	X			X							
STAN CO SUPERVISOR DIST 2: CHIESA	X	X			X							
STAN COUNTY COUNSEL	X	X			X							
StanCOG	X	X			X							
STANISLAUS LAFCO	X	X	X		X							
SURROUNDING LAND OWNERS			X		X							
TELEPHONE COMPANY: AT&T	X	X	X		X							
US ARMY CORPS OF ENGINEERS	X	X	X		X							
US FISH & WILDLIFE	X	X	X		X							

STANISLAUS COUNTY PLANNING COMMISSION

MINUTES

REGULAR MEETING

August 15, 2013

- I. **ROLL CALL:** Meeting called to order at 6:00 p.m.
Present: Chair John Ramos, Steve Boyd, Kenneth Buehner, Robert Crabtree, Marc Etchebarne, Richard Gibson, Ron Peterson
- Absent: Greg Pires
- Staff Present: Angela Freitas, Director; Miguel Galvez, Senior Planner; Rachel Wyse, Associate Planner; Javier Camarena, Assistant Planner; Thomas E. Boze, Deputy County Counsel; Angie Halverson, Senior Land Development Coordinator, Public Works; Bella Badal, Senior Environmental Health Specialist, Department of Environmental Resources; Crystal D. Rein, Planning Commission Clerk
- II. **PLEDGE OF ALLEGIANCE**
- III. **CITIZEN'S FORUM** – No one spoke.
- IV. **APPROVAL OF MINUTES**
- A. July 18, 2013
 Gibson/Peterson, 6-0, **APPROVED**
 Commissioner Buehner abstained.
- V. **CORRESPONDENCE**
 Director Freitas informed the Commissioners of various correspondence mailed in their agenda packet or placed before them this evening:
- A. California County Planning Commissioners Association 83rd Annual Conference Flier
- B. Fax from Ida Mitchem dated August 13, 2013, regarding item VII-B - Use Permit Application No. PLN2013-0032 - R.A.M. Farms, Inc.
- C. Memo from the Stanislaus County Department of Planning and Community Development dated August 15, 2013, regarding item VII-A - Tentative Parcel Map and Exception Application No. PLN2013-0044 - South 9th Street.
- D. E-mail from Olga Nunes Kiehl dated August 15, 2013, regarding item VII-B - Use Permit Application No. PLN2013-0032 - R.A.M. Farms, Inc.

VI. CONFLICT OF INTEREST

- A. Commissioner Boyd will recuse himself from item VII-B - Use Permit Application No. PLN2013-0032 - R.A.M. Farms, Inc.

VII. PUBLIC HEARINGS (* - Consent Items)

Commissioner Ramos informed the public of the consent items and procedure.

*** CONSENT ITEMS**

- *A. **TENTATIVE PARCEL MAP AND EXCEPTION APPLICATION NO. PLN2013-0044 - SOUTH 9TH STREET** - This is a request to subdivide a 1.4± acre parcel into one (1) .52 acre and two (2) .44 acre parcels in the C-2 (General Commercial) zoning district. An Exception to the Subdivision Ordinance is being requested as proposed parcel 1 does not front on a County maintained road. The property is located at 1118 South 9th Street, southeast of Pecos Avenue, in the Modesto area. This project is exempt from CEQA.

APN: 038-039-024

Staff Report: Rachel Wyse Recommends **APPROVAL**.

Peterson/Boyd, 7-0 (Unanimous), **APPROVED THE STAFF RECOMMENDATIONS AS OUTLINED IN THE STAFF REPORT INCLUDING THE REMOVAL OF CONDITION OF APPROVAL NO. 5 AS OUTLINED IN THE MEMO DATED AUGUST 15, 2013, FROM THE STANISLAUS COUNTY DEPARTMENT OF PLANNING AND COMMUNITY DEVELOPMENT**

NON-CONSENT ITEMS

6:05 - Commissioner Boyd left the chambers.

- B. **USE PERMIT APPLICATION NO. PLN2013-0032 - R.A.M. FARMS, INC** - Request to operate various seasonal activities (including a corn maze, hay maze, pumpkin bowling, and ice skating) in conjunction with a permitted produce stand, pumpkin patch, and Christmas tree lot from September thru January. The operation will include a concession stand, a temporary office, and temporary restrooms on a 21 acre parcel in the A-2-40 (General Agriculture) zoning district. The site is located at 716 N. Daubenberger Road, west of N. Verduga Road, in the City of Turlock Sphere of Influence. The Planning Commission will consider a CEQA Mitigated Negative Declaration on this project.

APN: 051-005-002

Staff Report: Javier Camarena Recommends **APPROVAL**.

Public hearing opened.

OPPOSITION: No one spoke.

FAVOR: Ron Macedo, 4424 Civil Road, Turlock.

Public hearing closed.

Gibson/Buehner, 6-0, **APPROVED THE STAFF RECOMMENDATIONS AS OUTLINED IN THE STAFF REPORT**

6:33 - Commissioner Boyd returned to the chambers.

VIII. OTHER MATTERS (NOT PUBLIC HEARINGS) - None

IX. REPORT OF THE DIRECTOR

BOARD OF SUPERVISORS ACTIONS

July 30, 2013: Considered the appeal of Use Permit Application No. 2012-04 – Recology - Grover Environmental Products and, based on a request from the applicant, returned the application to the Planning Commission for reconsideration in light of new information and to address outstanding issues.

MISCELLANEOUS & ON THE HORIZON

Planning Commission

September 5, 2013: One Use Permit application to expand an existing dairy in the Turlock area and one Interim Management Plan for a mine in the Hughson/Waterford area.

September 19, 2013: No items scheduled at this time. Meeting may be canceled due to lack of items.

Valley Vision Stanislaus Workshops will be held in Oakdale on August 20, 2013, from 6:30-8:30, and in Ceres on August 27, 2013, from 6:30 – 8:30.

Miguel Galvaz has joined the Department as Senior Planner of the Department's Planning Division.

X. ADDITIONAL MATTERS AT DISCRETION OF CHAIRMAN

A. Commissioner Gibson asked staff what effect annexation would have on the Use Permit approved for R.A.M. Farms, Inc. Director Freitas explained that would depend upon the City of Turlock's standard procedures, rules, and regulations.

XI. ADJOURNMENT

The meeting was adjourned at 6:37 p.m.

Signature on file.
Angela Freitas, Secretary

(The above is a summary of the minutes of the Planning Commission. Complete tape(s) of the meeting are available from the Planning Department.)



CEQA Exempt Referral Staff Approval Permit

Date: April 17, 2014
To: Distribution List (See Attachment A)
From: Javier Camarena, Associate Planner, Planning and Community Development
Subject: STAFF APPROVAL APPLICATION NO. PLN2014-0041 - R.A.M. FARMS
Respond By: May 2, 2014

Under the California Environmental Quality Act of 1970, the project described herein is **exempt** from CEQA review (Section 15061(b)(3)); however, the Stanislaus County Department of Planning and Community Development is soliciting comments from responsible agencies to determine if specific conditions should be placed upon project approval. Therefore, please contact this office within **15 days** if you have any comments pertaining to the proposal. Comments made identifying potential impacts should be as specific as possible and should be based on supporting data (e.g., traffic counts, expected pollutant levels, etc.). Your comments should emphasize potential impacts in areas which your agency has expertise and/or jurisdictional responsibilities.

These comments will assist our Department to recommend for approval or denial and/or apply conditions of approval to the requested staff approval; therefore, please list any conditions that you wish to have included as well as any other comments you may have. Please return all comments and/or conditions as soon as possible or no later than **May 2, 2014**.

Thank you for your cooperation. Please call (209) 525-6330 if you have any questions.

Applicant: Ron & Karen Macedo, R.A.M. Farms, Inc.
Project Location: 716 N. Daubenberger Road, west of N. Verduga Road, in the City of Turlock Sphere of Influence.
APN: 051-005-002
Williamson Act Contract: N/A
General Plan: Agriculture
Current Zoning: A-2-40 (General Agriculture)

Project Description: Request to expand a current use permit for a pumpkin patch, ice skating rink, corn maze, and other seasonal activities. The proposed project would: extend the operating season of the ice skating rink; expand the current ice skating rink from 4,800 square feet to 9,600 square feet; install a temporary tent to partially cover the existing ice skating rink; and expand the parking lot from 28 parking spaces to approximately 58 parking spaces. An overflow parking area will also be provided if needed to keep vehicles out of the surrounding neighborhood. An extended project description is attached.

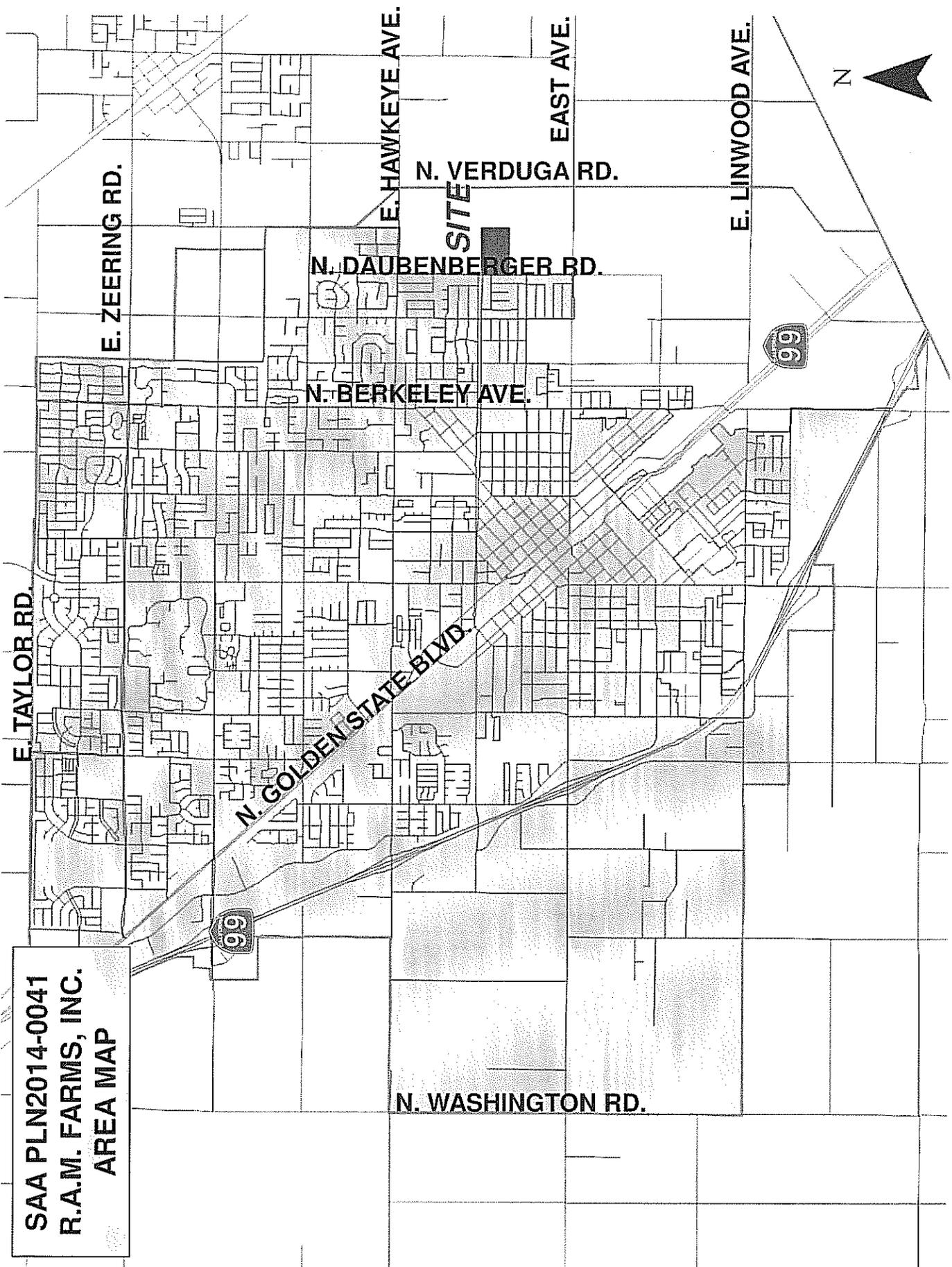
Full document with attachments available for viewing at:
<http://www.stancounty.com/planning/pl/act-projects.shtm>

Attached Page 1

This application requests to expand the current use permit criteria to streamline the current operations of the Pumpkin Patch and Ice Skating Rink to make the current site optimal for patrons, operators, property owners, and the surrounding Turlock area. The following improvements we are requesting approval for are as follows:

- 1) Extend Operating Season of Ice skating rink season from the day before Thanksgiving to Martin Luther King Day (third week of January). This is an increase of operations time by one week and two days. This increase will allow us to offset some of our fixed operations cost and relieve some of the holiday overcrowding congestion we received during peak holiday season demand.
- 2) Install a temporary tent to partially cover the existing ice skating rink. The rink tent will only be used during the duration of the Ice skating season, and then will be removed. The justification for the tent will protect patrons, and the ice, from inclement weather during the winter months.
- 3) Expand current Ice skating rink size to (120' x 80' or 9,600 sq/ft) which will relieve congestion for skating patrons. Current rink dimensions (60' x 80' or 4,800 sq/ft) are inadequate for large crowds. A larger surface area will allow skaters to enjoy the ice safely.
- 4) Consolidate electrical services to one location. This will move our 200 Amp service to the existing 600 Amp Service box on the North Side of the property.
- 5) Make parking lot improvements to relieve traffic congestion and eliminate parking along residential areas on Daubenberger, and in the nearby neighborhood. This will include the required ADA handicap access, and overflow area. Specific improvements will include fencing that spans the west side of the property to properly direct traffic in and out of Daubenberger road, marked parking stalls using hay bales and paint on approved surface, and adequate lighting that will not interfere with the residential area on the west side of Daubenberger. Parking lot is only for temporary use only during operating seasons.

SAA PLN2014-0041
R.A.M. FARMS, INC.
AREA MAP



SAA PLN2014-0041
R.A.M. FARMS, INC.
GENERAL PLAN



N VERDUGA RD

AG

SITE

EAST AVE

N DAUBENBERGER RD

BENJAMIN WY

CORELLO ST

PALACIA CT

LA SIESTA CT

CAMELLIA ST

BARBARA WY

MARLEE DR

OPPELT WY

MYERS WY

N QUINCY RD

MARIE DR VOLK AVE

EL CAPITAN DR

EL CAMINO DR

E CANAL DR

LA SOMBRA CT

MIRA FLORES DR

NOVO DR

TOKAY AVE

CARRIGAN ST

ZINFANDEL LN

E MARSHALL ST

UT

ARBOR WY

EL PASO DR

EL PASO DR

N JOHNSON RD

VILLA ST

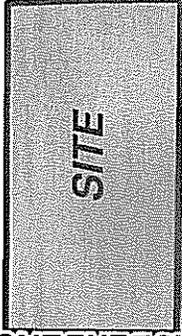
LDR COM

SAA PLN2014-0041
R.A.M. FARMS, INC.
ZONING DESIGNATION



N VERDUGA RD

A-2-40



SITE

N DAUBENBERGER RD

EAST AVE

MARIE DR VOLK AVE

TURLOCK E CANAL DR

CORELLO ST

BENJAMIN WY

EL CAPITAN DR

EL CAMINO DR

PALACIA CT

LA SIESTA CT

CAMELLIA ST

BARBARA WY

MARLEE DR

OPPELT WY

MYERS WY

MIRA FLORES DR

NOVO DR

NOVO DR

MISSION ST

TOKAY AVE

CARRIGAN ST

ZINFANDEL LN

E MARSHALL ST

N QUINCY RD

A-2-10

ARBOR WY

LA SOMBRA CT

N JOHNSON RD

EL PASO DR

EL PASO DR

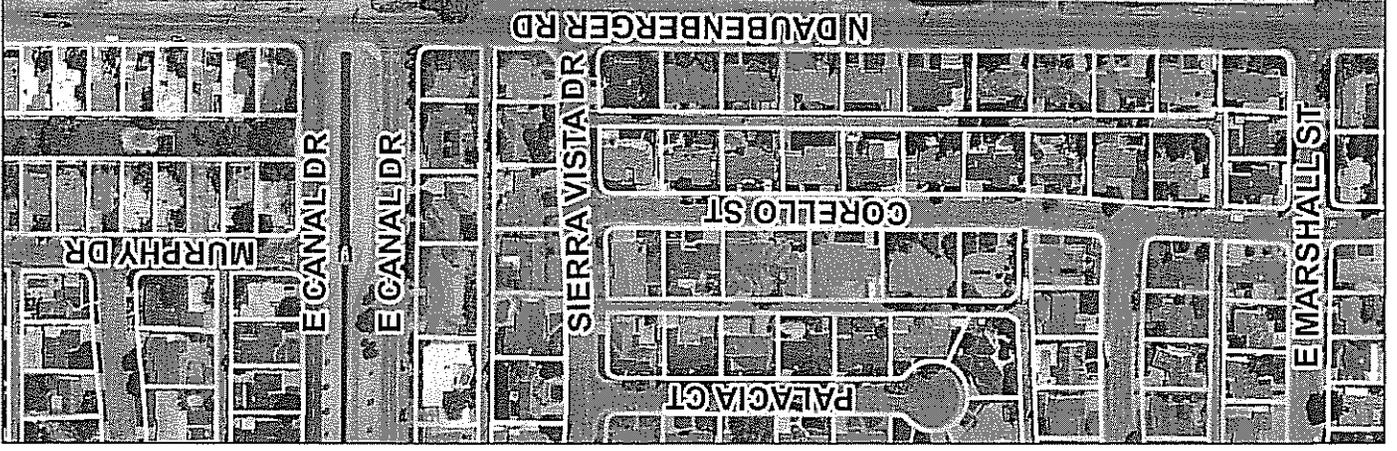
VILLA ST

R-1 P-D (94)

SAA PLN2014-0041
R.A.M. FARMS, INC.
AERIAL (2010)



SITE



SAA PLN2014-0041
R.A.M. FARMS, INC.
AERIAL (2013)



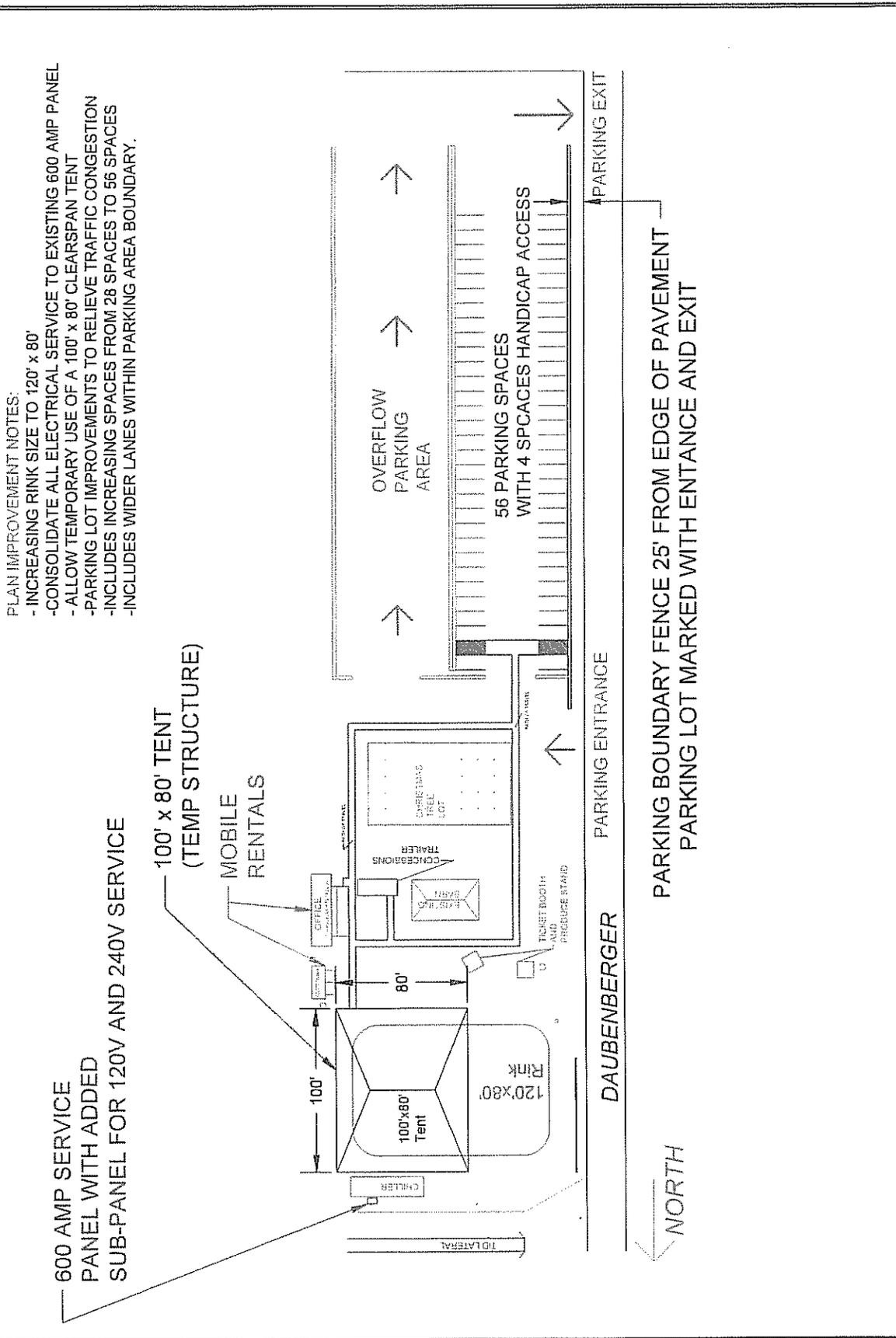
N. DAUBENBERGER RD.

SITE



SAA PLN2014-0041
 R.A.M. FARMS, INC.
 PROPOSED SITE PLAN

REVISIONS	BY	DESCRIPTION
		PROPOSED SITE PLAN - REV 2
		FIELDS OF ICE LLC. SITE PLAN
DATE	REV	4/7/2014
SCALE	EG-2	1/64" = 1'
DRAWN	MM	
TITLE		2014-2015
		PLAN



SAA PLN2014-0041
R.A.M. FARMS, INC.
ACREAGE

0.49

16.7

36.94

11.72

10.28

SITE

21.44 ac.

10.61

10.7

9.58

20.39

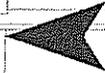
9.85

28.96

6.57

N VERDUGA RD

N



36.66

25.34

17.78

9.74

9.55

9.59

0.3

0.51

0.52

MURPHY DR

EL CAPITAN DR

EL CAMINO DR

E CANAL DR

E CANAL DR

SIERRA VISTA DR

PALACIA CT

0.2

0.3

CAMELIA ST

ZINFANDEL LN

E MARSHALL ST

BARBARA WY

MARLEE DR

CORELLO ST

N DAUBENBERGER RD

From: Olga Kiehl
To: <dwhitmore@turlock.ca.us>
Date: 4/28/2014 1:19 PM
Subject: Feedback on proposed project

April 27, 2014

Development Services Department
156 S. Broadway, Suite 120
Turlock, CA 95380

Dear Development Services Department :

I am writing in response to a letter I received from you pertaining to a project at 716 N. Daubenberger Road. I live near that location and am expressing my objection to the proposed project. I would like to explain my reasons. During their last operating season, there were a number of problems. First of all, there were tons of cars coming and going in our residential neighborhood. Many of those cars parked on Daubenberger in front of the homes on that street. Some even parked on Sierra Vista. There were a lot of people walking to and from the ice skating rink, etc. People were constantly crossing the street at night, and it was difficult to see them in the dark. Two of my neighbors had close calls with pedestrians as they drove home because people were crossing in the dark and not being careful at that.

In addition to the problem with pedestrians, there is another huge traffic hazard. When you are trying to turn onto Daubenberger from Sierra Vista, you cannot see if it is clear enough to pull out. This is because people patronizing the project in question park all along the west side on Daubenberger. They start right at Canal and continue parking in front of the homes south of canal. Again, this makes it very hard to see whether it is safe to pull out from Sierra Vista, onto Daubenberger. You have to get way out into the street before you can get a clear view, and by then you are a serious hazard if, in fact, there are cars coming.

The Daubenberger site is right across the street from what used to be a very quiet residential area. That is not the place for a commercial activity like this one. Last season it started at the end of September and didn't conclude until late January. Now they want to both expand the facility and extend the season? That would be a really bad thing for those of us who live nearby.

I respectfully urge you to reject the application by R.A.M. Farms, Inc. Approving it will only exacerbate the existing problems, not to mention the noise level. They need to take this project someplace where it will not be disruptive to people who did not buy a home in a commercial zone.

Thank you for your attention to this matter.

Sincerely,

Olga Kiehl

From: Planning
To: Debbie Whitmore
Date: 4/28/2014 2:22 PM
Subject: Fwd: to Debbie Whitmore

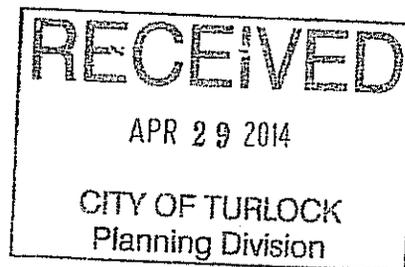
>>> Mary Leonard

4/28/2014 12:42 PM >>>

Please forward this message to Debbie Whitmore on the Planning Commission:

I reside at Daubenberger and I will be attending the meeting on Thursday night about RAM Farms expanding the ice skating rink. I would like to be able to speak at the meeting. I have not had a problem with the Pumpkin Patch that RAM Farms has held for the past few years since it is basically an agricultural related business and that area is zoned agriculture. However, the skating rink this year was a whole different story. The traffic and parking were a nightmare on our street. I think before the permit was granted there should have been a traffic study conducted. Many families parked across the street in the residential area and walked across the street to the rink. This caused numerous safety hazards, especially in the dark evening hours. At times there were 60 – 70 cars in their parking lot and that increased traffic on our street a great deal. Plus there were safety issues as people entered and exited the parking lot without regard for oncoming traffic. There was also a great deal of noise from the skating rink and music played late at night which we didn't have with the pumpkin patch. Finally, the place was left like a garbage dump for months, until just last week. Numerous dead brown Christmas trees were scattered about, Christmas lights were strung in the dirt, pieces of rubber from the walks ways were torn up and scattered about, railroad cars are now there for storage blocking the view. It was like they just walked away from the enterprise the day they closed down and it took a long time for the bathrooms to be taken away, the ice rink dismantled and the place restored to a more agricultural area. There was garbage and debris everywhere. I was very disappointed at what condition they left the property in the middle of January. I think this needs to be relocated to a more commercial area – perhaps the fairgrounds?

Mary C. Leonard



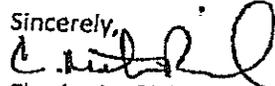
To whom it may concern:

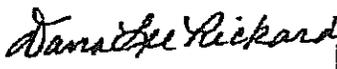
Regarding: RAM Farms SAA 2014-0041

Below are listed some our concerns.

1. I fail to see how an ice skating rink is an agricultural enterprise in accordance with current zoning.
2. The operation of the ice skating rink requires a refrigeration unit that runs 24 hours a day creating a noise that can be heard inside our home.
3. Increased traffic in our residential area. According to RAM farms/ Fields of Ice website they had 20,000 skaters and 50,000 visitors that translates into over 20,000 extra vehicles in our neighborhood. This has a negative impact on our enjoyment of our property.
4. Noise from announcements and music on the ice rink could be heard inside our home.
5. Parking- our neighborhood was used as a parking lot. On numerous occasions vehicles were parked in red zones. In the original use permit it states the signage would be placed to discourage parking in the neighborhood. This did not happen. In fact some of RAM farms employees were parking in the neighborhood.
6. Trash- with 70,000 visitors come the problems of those who do not know how to take care of their trash. We had a daily routine of picking up trash from in front of our house, everything from glow sticks that were sold at the concession stand to beer bottles and dirty diapers left behind.
7. Clean up-There were still remnants of the Christmas tree lot left on the property April 19, 2014. It is my understanding that regulations state that it should be cleaned up by Jan. 1.
8. When we bought our home we were aware that there was agricultural land across the street but we didn't expect an amusement park.

Given past non-compliance with the use permit and current zoning, along with the negative impact that RAM Farms/ Fields of Ice is having on our neighborhood we believe it would be unwise to allow an expansion to take place and would recommend revocation of the current use permit.

Sincerely,

Charles M. Rickard


Dana Lee Rickard

From: Jodie Huber
To: "planning@turlock.ca.us" <planning@turlock.ca.us>
Date: 4/29/2014 6:33 PM
Subject: Ice rink

The addition of the Ice Rink this year to the Turlock Community was a huge blessing to the families and residents here. Our community has had nothing like this in the past. We have had to travel to other communities to enjoy this kind of recreational activity and all those cities

Sent from my iPhone

K. R. McBay Company

Real Estate Valuation and Consultation
Agricultural, Commercial, Eminent Domain

FAX – 2 PAGES

Date: April 30, 2014

To: Development Services Department
City of Turlock
156 S. Broadway, Suite 120
Turlock, CA 95380

From: Kenneth McBay
Turlock Resident

Turlock, CA 95380

Subj. City of Turlock Review of Stanislaus County SAA 2014-41 R.A.M. Farms (Pumpkin Patch/Christmas Tree Lot/Ice Rink)

I live one house west of the above referenced project. I want to express my strong opposition to the location of the project. The total project is has many positive elements -- but not in its current and proposed location.

The existing project and proposed expansion is a high intensity retail operation. The prior years operation of a pumpkin patch on the edge of residential zoning did not create a large draw for crowds into neighborhood and especially during the evening hours. The addition of an ice rink last year brought a great amount of people to an agricultural property on the edge of a residential neighborhood.

The noise from the crowds enjoying the ice skating rink made it impossible for me to go outside of my house.

I bought a house in my neighborhood because of its residential qualities and because of the agricultural land located one parcel to the east of my house. The ice skating rink and its very successful drawing of large numbers of users has seriously altered the nature of my neighborhood. The traffic, crowds, and particularly the noise is not compatible with either the residential or the agricultural zoning of the area.

I am asking that the commission consider the zoning of the project parcel and the zoning of neighboring properties and disallow the permit for essentially an amusement attraction for large crowds and traffic. Additionally, and importantly, please consider that the agricultural lands between the City of Turlock and the urban Community of Denair would wisely be preserved as a green belt. Once an upgrade in use is allowed additional upgrades in use become much more probable in the future and the agricultural lands can effectively be lost.

Please preserve our residential neighborhood and the surrounding agricultural lands.

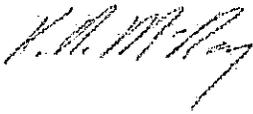
K. R. McBay Co.
P. O. Box 1804
Turlock, CA 95381-1804

Now, given the above, on a positive and encouraging note for the proposed project, let me say that the ice rink was enjoyed by many people (including my family and grandchildren) and it appeared to be a wholesome family attraction. The problem was/is location. The project could be even more successful located in a more appropriate area. The attraction for crowds that the project represents would be ideally suited in a retail area where the crowds would find other attractions such as stores, restaurants, etc: Perhaps nearer the downtown area. There are undoubtedly good locations in the commercial areas of the City where the proposed project would be a wonderful asset, and where the applicants/developers could achieve even greater financial success than operating on the edge of town in an agricultural and residential neighborhood.

The proposed project would be an excellent attraction for our community – but in the right location.

Thank you for considering my sincere concerns about the existing and proposed project.

Best Regards,



Kenneth R. McBay, MAI, ARA, SR/WA
CA Certified General (Expires 4/18/2015)

Planning - Ice Rink/Pumpkin Patch

From: Carolyn Melgard <Carolyn.Melgard@turlock.ca.us>
To: "Planning@turlock.ca.us" <Planning@turlock.ca.us>
Date: 4/30/2014 8:44 PM
Subject: Ice Rink/Pumpkin Patch

To Whom it May Concern,

As a local Turlock resident, I would like to express my opinion regarding the RAM Farms pumpkin patch and ice rink.

I have visited the pumpkin patch several times over the past 2 years and have always had a pleasant experience. The parking was convenient, well marked, and not at all crowded. The area was clean and well kept, and the activities for young families and students were appropriate and very educational. I had the opportunity to visit as a parent when i went with my family, and as a teacher when our school took a field trip to the pumpkin patch. I appreciate the time RAM Farms took to ensure that the pumpkin patch was a safe and clean area for young children to explore.

Visiting the ice rink this winter was a wonderful experience for my family. I went several times with my daughter. Again, the parking was great, the area was safe and clean during the daytime, and in addition, it was well lit at night. I also experienced the ice rink as a teacher on a school field trip. The rink was safe and clean, the check out station was well organized, and there were plenty of employees to help out all our young skaters. Our students enjoyed this field trip very much. We felt fortunate to be able to give our students the opportunity to go ice skating! Ice skating is a wonderful winter activity that many local families have not had the opportunity to participate in (because of the distance and cost) until now. I would actually like to see the ice rink expanded next year because of its popularity with local families. I believe RAM Farms has the ability to expand the ice rink while maintaining the safe, fun, family friendly environment they have already established.

Both the pumpkin patch and the ice rink provide local residents with opportunities to participate in healthy, family friendly activities here in the Central Valley. People who live in our community want to be able to participate in events such as these without having to drive 2 or 3 hours to do so. It's important for people who reside in the Turlock area to have access to educational and recreational activities such as the pumpkin patch and the ice rink. I look forward to visiting both the pumpkin patch and the ice rink again in the years ahead.

Sincerely,
Carolyn Melgard

Planning - Ice Rink

From: "Wedemeyer, Jodie" <
To: <planning@turlock.ca.us>
Date: 4/30/2014 8:47 PM
Subject: Ice Rink

To our City Manager's & City Council ~

Sorry I didn't complete the email sent earlier.

The bottom line is we need to do a couple things as a community -

1. Create Jobs
2. Create a fun & safe, involved environment for the citizens.

This Ice Rink expansion does both. To expand the opportunity to employ and serve more people is an easy item to vote on. There should be no other vote than yes.

Jodie Huber

Planning - ice rink

From: Cindi Alvernaz <
To: <Planning@turlock.ca.us>
Date: 5/1/2014 9:02 AM
Subject: ice rink

Turlock Planning

Laughter, fun, families, friends, engagements, birthday parties, youth employment and smiles, just some of the positive adjective that describe the Turlock Fields of Ice. The citizens of Turlock enjoyed the time they had skating and learning a new activity. And not forgetting some fun exercise.. A small enlargement and a tent covering would just enhance the Ice Rink. We urge the Turlock City Planning to vote for the continuing positive experience for its Turlock residents.

Thank you, Rick and Cindi Alvernaz

Planning - R.A.M. Farms expansion - comments

To: <planning@turlock.ca.us>
Date: 5/1/2014 2:58 PM
Subject: R.A.M. Farms expansion - comments

Hello:

We just wanted to give our input as a Turlock residents on the upcoming decision to allow R.A.M. Farms to expand their ice skating/pumpkin patch/Christmas tree lot. We are all for it. My high school-aged son bought a season pass last year. He loved it and brought along many friends from Denair. This is good, clean fun for all ages. This is a facility that everyone seems to love, and denying their plans to improve on a good thing would seem mean-spirited. Some days our son would go there and it would be so crowded that he would leave and return again on a less busy day. The large numbers of people eager to experience ice skating there made the rink quite crowded, and for serious skaters that is prohibitive. Safety for both new and seasoned skaters necessitates a larger rink.

I can imagine there might be some who may dislike the additional traffic. Daubenberger is not a main thoroughfare for anything else. And it is on the edge of town. As far as noise concerns, it is happy noise!

The ice skating rink and associated amenities there are a "hit" for the city of Turlock. Please find a way (within the city rules/regulations) to allow this to work!

Thank you,

Laurie Walters

Turlock

Planning - Ics skating rink

From: Jo Fernandez <
To: "planning@turlock.ca.us" <planning@turlock.ca.us>
Date: 5/1/2014 6:04 PM
Subject: Ics skating rink

On behalf of my family and me,

The ice skating rink was a wonderful experience for my wife and young children. My teenage son went three times in one week and my four and six year olds loved it no matter how many times they fell and bruised their burns.

I believe that this is a great thing for Turlock to have where family can spend time together in such a unique atmosphere. Outdoor skating in 60 degree weather? Incredible!

I showed my family who live in San Diego and in Santa Rosa and they were so envious of such a unique activity in little old Turlock.

It is our hope that we see the ice rink expanded. Karen and her family have made such a difference in the Halloween through New Year's time. It is time that something like this is a permanent part of Turlock so we don't have to travel to Fresno, Stockton, Tracy, etc...

Thanks, Jo Fernandez

7th/8th grade Science Teacher

"Of all the words of tongue or pen, the saddest are these, 'it might have been.'" ~John Greenleaf Whittier

Norma Fernandes, Cara Allen Fernandes, Darla Davis and 3 others like this.

Write a comment...



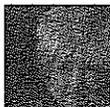
Chris Nichols

★★★★★

Ron you and your wife are an amazing asset to our community, thank you is just not big enough!!!!

Like · about 5 months ago

Christopher Torres, Andrea Requena and Jamie Faria like this.



Pamela Jessee

★★★★★

What a fun place for people to visit during the holiday season!

Like · Comment · about 6 months ago

Norma Fernandes, Chris Nichols and Tracee Toombs Storms like this.

Write a comment...



Marcus Blunt

★★★★★

What a great place to take your family! Ron is a great guy who has really gone above and beyond to do something fantastic for the community. All the employees are incredibly nice and helpful and the equipment and ice are high quality! Our family had a blast. Wishing you great success.

Like · Comment · about 5 months ago

Thae Canelas and Andrea Requena like this.

Write a comment...



Tiffany Melo

★★★★★

Had a great time!

Like · Comment · about 4 months ago

Ivy Rocha and Dan Lauborough like this.

Write a comment...



Dani Love

★★★★★

Amazing!! This is def the holiday hot spot !! And you don't even have to leave town!! My family spends October nights here every year and now December - January!! Thanks for all you do for the youth and young at heart here in Turlock!!!

Like · Comment · about 5 months ago

Rosetta Swarts and Charlene Tanner Mota like this.

Write a comment...

Fields of Ice Facebook

Fields of Ice
Facebook

Johnny Big-Ears

★★★★★

Great place for the whole family! Some thing fun and exciting here in Turlock that everyone can enjoy and bring the community together! I loved it and without a doubt I'm going back soon..

Like · about 4 months ago

Barbara Ireland and Johnny Big-Ears like this.

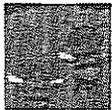


Jillian Harris

★★★★★

Absolutely wonderful, my first night there not everyone turned their skates after their session so I had to wait for almost 45 minutes to get my size, I was irritated at first but the workers where fantastic and so kind I couldn't stay mad, when I finally got my skates, they said they where going to leave the rink open longer so we got our full 2 hours. My second and third times there I received my skates right away and its as wonderful fun again:) love it!!

Like · Comment · about 4 months ago



Lisa Holloway Tovar

★★★★★

awesome, even if you just go to watch!

Like · Comment · about 5 months ago

Pat Cotta Brooks likes this.

Write a comment...



Jennifer LeeAnn Hardin

★★★★★

It was so much fun being able to skate on ice! I'm from the desert and with that being said it was a privilege to be able to just go and skate! I had a lot of fun! Thank you for bringing that to Turlock. It definitely lifted the holiday spirits!

Like · about 4 months ago



Lisa Taylor Marques

★★★★★

The tree we bought there is probably the best tree we have ever bought. Thanks Ron, Karen and the rest of the crew. We also appreciate how a percentage of our purchase went to the Hilmar a High FHA-Hero Club. Merry Christmas.

Like · about 5 months ago



Josh Pope

★★★★★

I have family that work for u guys so 5 stars! Haha, but seriously, you guys run an awesome REAL ICE skating rink, not that fake plastic, wax crap!

Like · Comment · about 4 months ago



Brandi Louise Rollins

★★★★★

What fun! Had a great time last night and so happy to have this for our community! Hope to get back out there one more time this season! Great job!!!

Like · Comment · about 4 months ago

Reviews for Fields of Ice, LLC - Turlock



Stacey Bronken
★★★★★

I took my daughter here tonight. One of the staff, Maecie, helped teach my daughter to ice skate. Maecie is so patient, pleasant and helpful. She took so much time and dedicated herself to helping my daughter! Thank you Fields of Ice for bringing this to Turlock and Thank you Maecie for helping Madison.

Like · Comment · about 5 months ago

Thee Canelas, Sandy Machado Miranda, Gabriel Bolton and 4 others like this.

Write a comment...



Kris Pettit
★★★★★

We just left with the perfect tree
What a great Christmas this will be
The staff were fun, friendly, knowledgable too
We got a grand fir with a hint of silvery blue
Thank you so much for all your work this holiday season
Little details like the heaters when it's freezin'
So much you have done
To make holidays in Turlock fun
Thank you for all you do!
Kris

Like · Comment · about 5 months ago

Patrice Whitehead, Muriel Carrieri, Raphael Srabian and 2 others like this.



Muriel Carrieri This a wonderful tribute. Thank you, Fields of Ice, for providing another fabulous source of family entertainment in Turlock.

December 15, 2013 at 8:26am · Like

Write a comment...



Nicole Jessee
★★★★★

What a great place to have during the holidays!!! Thanks for all of your hard work Ron and Karen.

Like · Comment · about 6 months ago

Ed Bettencourt, Chris Nichols and 2 others like this.

Write a comment...



Mike Escobar
★★★★★

So fun!!

Like · Comment · about 8 months ago



Kathryn Rubalcava Mcfaddin

★★★★★

We had a great time New Years Eve skating with our kids and Grandson. I wish it was a bit larger but other than that it was wonderful!!

Like · Comment · about 4 months ago



Alicia Guzman

★★★★★

Best thing that has come to Turlock. Great for the whole family, I can't wait for next year. Thank you to the Fields of Ice family!!!

Like · Comment · about 4 months ago



Vivien Jacob

★★★★★

Thank you Don and Karen for your hard work, It was fantastic, the kids really enjoyed ice skating and we are looking forward visiting you again!

Like · Comment · about 5 months ago



Linda Reich

★★★★★

I took my grandchildren last night and they had the best time! If you haven't been take the time to go. It's awesome!!!

Like · Comment · about 4 months ago

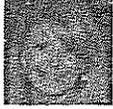
*Fields of Ice
Facebook*

Becky Martinez

☆☆☆☆☆

Thank you for having this for our children here in Turlock!

Like · Comment · about 5 months ago



Stephanie Williams

☆☆☆☆☆

Can't wait, so excited to go ice skating with Christmas decor

Like · Comment · about 5 months ago



Organo Coffee

☆☆☆☆☆

That is awesome. Just what Turlock needs!

Like · Comment · about 6 months ago

Johnny Big-Ears likes this.

Write a comment...



Sarah Cooper

☆☆☆☆☆

Such a great addition to Turlock!

Like · Comment · about 4 months ago



Della Durgin

☆☆☆☆☆

What a great time with family!

Like · Comment · about 4 months ago



Stephanie McKinney

☆☆☆☆☆

Wonderful family time there.

Like · Comment · about 4 months ago



Kimberly Cole Nunes

☆☆☆☆☆

Perfect place to visit. ☐

Like · Comment · about 6 months ago



Johnny Ray Silveria

☆☆☆☆☆

Great idea. My kids love it

Like · Comment · about 5 months ago



Miguel Garcia

☆☆☆☆☆

Had a great time here. It was my first time at the rink an I was the 4,000th person to like this page an I won some passes!! Yay!!! Fun night!!!

Like · Comment · about 3 months ago

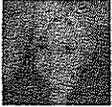


Sara Jean

★★★★★

Had a blast a must go :)

Like · Comment · about 4 months ago



Terri Snyder Potts

★★★★★

How FUN!!! YAY :)

Like · Comment · about 6 months ago



Danielle M Davis

★★★★★

That's wonderful! We won't have to drive other places to go for fun this holiday season!

Like · Comment · about 5 months ago



Vicki Collinsworth Cade

★★★★★

Fun!!!!

Like · Comment · about 5 months ago



Vicki Collinsworth Cade U asked that I share pics I took, not sure how

December 8, 2013 at 7:06pm · Like

Write a comment..



Wanda Dunckel

★★★★★

Kids will love this!! Going to be great memory's

Like · Comment · about 6 months ago



Richele Perez

★★★★★

This is great!!

Like · Comment · about 5 months ago



Cindy Smith Kehl

What fun!

Like · Comment · about 5 months ago



Paul Miranda

★★★★★

Like · Comment · on Friday



Lilly Haro

★★★★★

Like · Comment · last Thursday

Like · Comment · Share

Cara Allen Fernandes, Lele Machado-Hicks, Lynn Jorgensen and 226 others like this. [Top Comments](#)

 Write a comment...

 **Fields of Ice, LLC - Turlock** If you can't attend, letters or calls of support to the Turlock Planning Commission would be appreciated!
Like · Reply · 8 · April 28 at 5:31pm

Fields of Ice Facebook

 **Fields of Ice, LLC - Turlock** You can email your support to planning@turlock.ca.us
Like · 2 · April 29 at 12:08pm

 Write a reply...

 **Cara Allen Fernandes** We'll be there!!
Unlike · Reply · 1 · April 29 at 7:23pm

 **Barbara Rose-King** They would be crazy not to allow you to make improvements!
Unlike · Reply · 1 · April 29 at 1:56pm

 **Thee Canelas** Enlarging is a fabulous idea
Unlike · Reply · 1 · April 29 at 6:04am

 **Shelly Armstrong** I'll be there...
Unlike · Reply · 1 · April 28 at 9:01pm

 **Brie Lyrics Sutherland** I can't wait to see what it's gonna be like this next year!
Unlike · Reply · 1 · April 28 at 8:45pm

 **Brie Lyrics Sutherland** I'll be there as well :)
Unlike · Reply · 1 · April 28 at 8:44pm

 **Michael Ireland** I'll be there!
Unlike · Reply · 1 · April 28 at 8:32pm

 **Linda Reich** I will have to write. I would be there , but I already have 2 other things going.
Unlike · Reply · 1 · April 28 at 8:00pm

 **Wendy Wallstrom** I'm there in spirit!
Unlike · Reply · 1 · April 28 at 6:10pm

 **Allison Joy** Dawn Pernsteiner
Like · Reply · April 29 at 8:50am

Write a comment...

Turlock City News.com shared a link.

April 28

Turlock Ice Skating Rink Could Double in Size this Year
turlockcitynews.com

Turlock's Fields of Ice skating rink at R.A.M. Farms could...

*Turlock City News
Facebook*

Like · Comment · Share

1

Laurie Allen Walters, Roy Gier and 61 others like this.



Roy Gier I VOTE bigger is BETTER Turlock needs this. The hell with U All
It's a good thing. The Ron is the real deal maybe He should be the Mayor 2
April 28 at 9:30pm · Like



Roy Gier Ron that is RON for MAYOR
April 28 at 9:32pm · Like



Amy Harris There were zero problems with parking or traffic last year that we saw.
Bigger rink is better. It's the one good thing we have to look forward to.
April 28 at 9:55pm · Like · 1



Tammy Padgett Pitts ...looking forward to a new season!! Orchard Supply Hardware
is always looking to help out the neighborhood!!!:o)
April 28 at 9:59pm · Like



Greg Oliveira Seems to me other local businesses benefited from the ice rink as well. It
brought in a lot of people from surrounding communities. This was a good thing. I definitely
think it would be beneficial to see this through. Applause going out to R.A.M farms for what
they are bringing to Turlock
April 28 at 10:49pm · Like



Laurie Allen Walters Thank you, R.A.M. Farms! This is a great facility for all ages!
What a positive thing for Turlock.
Yesterday at 9:47am · Like



Stasi Briggs This is awesome the kids love that place
Yesterday at 2:18pm · Like

Turlock Ice Skating Rink Could Double in Size this Year
turlockcitynews.com

Turlock's Fields of Ice skating rink at R.A.M. Farms could...

Like · Comment · Share

1

*Turlock City News
Facebook*

Lawrence Souza, Renee Flowers, Wendy Wallstrom and 180 others like this.



Lacy Logan Elliott It was great
April 27 at 3:37pm · Like



Vickie Light my kids LOVED it!
April 27 at 3:47pm · Like



Renee DeGrendel Great fun. Let's get a water park here!
April 27 at 3:58pm · Like · 6



Monica Rucker I worked there!!
April 27 at 4:21pm · Like



Gwen Reuben It was great fun for our visiting grandsons. Maybe needs to be just a little larger, got pretty crowded!
April 27 at 4:48pm · Like



Joel R Pace It was a wonderful experience for our family.
April 27 at 5:28pm · Like



Stanislaus County and You Turlock is a Wonderful Place to live. Visit us! See what is so Wonderful about Turlock.
April 27 at 5:30pm · Like · 1



Sprinter Steve Yeah let's keep supporting Macedo so he can sell us out and raise water and electric rates.
April 27 at 5:35pm · Like · 1



RalphBobbi Clayton our family loved it.
April 27 at 5:48pm · Like



Rosetta Swarts My Grandson had a blast!!!!
April 27 at 6:11pm · Like



Susan Giberson Baldwin We had fun just watching all the kids enjoying themselves!
April 27 at 6:16pm · Like



Mariana Rodriguez Lol
April 27 at 7:29pm · Like



Paulette Yvonne Edwards Would be nice but don't think Turlock will let anything in that would give kids something to do
April 27 at 8:18pm · Like



Christine Johnson My little one thought it was the coolest thing ever! Wanted to stay all day and so she could become a pro!
April 27 at 8:25pm · Like · 1



Jennifer Hale Rosenberg We had a great time!!!
April 27 at 8:33pm · Like



Allison Finley Cox We went several times and plan on going again this winter
April 28 at 8:34am · Like

TURLOCK Holiday ice rink in Turlock could double in size |
Turlock | Modesto Bee
www.modbee.com

The Turlock Planning Commission on Thursday will consider a proposal to double the size of a Christmas-season ice rink at the east edge of town.

*Modesto Bee
Facebook*

Like • Comment • Share

Lisa Sai Coelho, Jennifer Macedo and 82 others like this. [Top Comments](#)



Write a comment...



Jennifer Macedo That would be great if the city allowed them to expand. The ice rink brought people from outlying cities. My friends and I had a great time. We went numerous times and everything was a great experience for all ages. I would definitely vote for the expansion.

Like • Reply • 3 • 7 hours ago



Bill Sr Brooks The ice skating rink is owned and operated by an individual and has nothing to do with public funds. He is only requesting a permit to expand the business.

Like • Reply • 3 • 6 hours ago



Brian D Seay We need water....do you need water for that??.just saying.

Like • Reply • 1 • 5 hours ago



Jessica Mendoza Heck yea! Do it bigger lol

Like • Reply • 1 • 5 hours ago



Sarah Babcock We have money for THAT but not other things???? Pfffttt.

Like • Reply • 1 • 6 hours ago



Stephanie Ryan Aren't we in a serious water shortage?

Like • Reply • 5 hours ago



Angie Japka I think its a great idea. We need more activities for our kids to do. My daughter and friends went several times and loved it. I was saying that it would be better if it were bigger because it was pretty crowded. Why bash something that is good clean entertainment for families and gets the kids out from behind their TVs and computers? I say YES!!

Like • Reply • 5 hours ago



Melissa Edwards Skudlarek Can I just say two words... Bowling Alley

Like • Reply • 5 hours ago

Write a comment...



Council Synopsis

SB

May 27, 2014

From: Roy W. Wasden, City Manager

Prepared by: Roy W. Wasden, City Manager
Department Directors and Staff

Agendized by: Roy W. Wasden, City Manager

1. ACTION RECOMMENDED: None – Information and Direction Only

Receive Fiscal Year 2014-15 Non-General Fund Budget information and provide staff direction in preparation for final budget adoption at the June 10, 2014 Council Meeting. Staff will also be prepared to answer questions on the entire Fiscal Year 2014-15 Budget including General and Non-General fund budgets.

Note, staff has prepared a preview of the 2015-16 Non-General Fund Budget as information allowing Council to look ahead and preparing an option for adoption of a two-year Non-General Fund Budget starting in 2015-16, covering the fiscal years of 2015-16 and 2016-17.

2. DISCUSSION OF ISSUE:

Staff has prepared the Fiscal Year 2014-15 Non-General Fund Budget. The Non-General Fund Budget generally replicates the revenue, expenditure, service and activity levels of the 2013-14 fiscal year budget. Staff will be prepared to answer questions or gather additional information as directed. While this will be an informational review, staff anticipates following Council direction and having prepared a Fiscal Year 2014-15 Budget ready for final review and adoption at the June 10, 2014 meeting.

Parks, Recreation and Public Facilities

Non-General Fund Capital Replacement Reserves

As with the General Fund, significant analysis of capital reserve accounts and ongoing monies budgeted on an annual basis to ensure sufficient dollars for capital replacement has been completed. As a result, the annual transfer for equipment replacement has been increased in the Streets, Landscape Assessments and Storm Maintenance budgets. The non-general fund reserve balances for Landscape Assessments and Storm are sufficient enough to absorb this increase. The challenge lies in the Streets budget due to the fact that staff has estimated a \$1,263,928 deficit in our equipment replacement fund balance which far exceeds the \$857,000 ending balance for FY 14/15. The significant equipment cost stems from the fact that most of our high cost, heavy equipment

is utilized in this service area. Recognizing we currently do not have adequate reserve funds to mitigate this need, staff will monitor this issue closely and will continue to seek opportunities to help alleviate some of this financial burden through grants, multi-agency partnerships or other programs.

Municipal Services

The Municipal Services' two main budgets are, Water Quality Control (410) and Water (420). Both funds will remain stable in Fiscal Year 2015 but may experience increased spending in Fiscal Year 2016 depending on City Council policy direction and pending regulatory requirements. Turlock is currently a partner in two significant infrastructure projects: the North Valley Regional Recycled Water Project (NVRWP) and the Stanislaus Regional Water Authority Surface Water Project (RSWSP). We anticipate that with participation in these projects the expenses will ramp up in 2016.

Water Quality Control

The Water Quality Control Fund is balanced in Fiscal Year 2015. However, in Fiscal Year 2016 the use of reserves may be necessary as the City proceeds further with the NVRWP, a partnership between the Cities of Turlock, Modesto, Ceres, Stanislaus County and Del Puerto Water District. The project involves the construction of a new pipeline to discharge Turlock's tertiary effluent ("recycled water") to the Delta Mendota Canal instead of the San Joaquin River. Currently, a Phase III Feasibility Study is underway for the project which includes CEQA review. Should it be determined that the project is feasible and the City Council wishes to continue participating, design and construction will commence. Both the State and Federal governments have expressed strong interest in facilitating this project financing through grants, low interests loans and expedited review. However, Staff assumed that reserves will be used in the short-term to provide necessary cash flow for the project to move forward.

Further, in 2016 the City will have to begin making payments on its two State Revolving Fund (SRF) loans for the Harding Drain Bypass Project and the Regional Water Quality Control Facility Upgrade and Expansion Project. When the existing 2008 Wastewater Bond repayments are also factored, total debt service for the Water Quality Control Fund will be \$4,924,920 in Fiscal Year 2015 and \$6,352,345 in Fiscal Year 2016.

On December 31, 2014 the City's NPDES Permit will expire and staff is in the process of making an application for the permit to be renewed. The City will receive a new Permit in 2015 with, most likely, more stringent waste discharge requirements. Ordinarily, a new Permit triggers additional treatment and, depending on the regulatory requirements, additional investment in the Regional Water Quality Control Facility will be necessary which will impact rates.

The storm drain and wastewater collection (sewer) division continue to hold costs down and find additional efficiencies; they are to be commended for their efforts.

The proposed budget includes a new Staff Services Analyst position funded by Funds 410 Water Quality, 204 Solid Waste, and 420 Water Enterprise. This position is needed to ensure compliance with the State Water Resources Control Board's Stormwater General Permit Requirements. The new MS4 Stormwater Program became effective in July 2013, with a significant amount of program development starting in July 2014. Additional functions will consist of completing complex analysis and reports related to the operation of the City's water and sewer system and overseeing regulatory compliance with the State-mandated solid waste diversion program.

At the Water Quality Control Facility some operational cost increases have occurred due to the increased use of chemicals and rising electricity costs. Plant shutdowns necessitated by construction have caused instances of upset conditions. In the past few weeks, however, it appears that the Facility has recovered and chemical costs may not be as high in 2015 as originally budgeted.

Water

The adoption of new water rates has had a beneficial impact on the Water Fund and we project the elimination of the operational deficit by the end of 2015. In 2015, preliminary work will commence on a number of improvement projects to the City's groundwater system to improve water capacity, production and reliability. These improvements may include wellhead treatment. As noted in the recent Water Rate Study, these improvements will require the prudent draw down of reserves. Should the SRWA come to an agreement with the Turlock Irrigation District (TID) on a surface water treatment plant, capital spending could be shifted to preliminary design of the project. Construction of the project, however, is anticipated to require additional revenues not captured in the recently-adopted rate structure. The proposed budget assumes that the July 1, 2014 and January 1, 2015 rate increase will occur. These rate increases are clearly needed to maintain the integrity of this fund. As directed by Council Staff will report in the fall of 2015 on the status of the Water Fund and whether the proposed January 1, 2016 rate increase is recommended for implementation.

Fleet

Fleet Services continues to provide quality vehicle maintenance at competitive rates. Overall the maintenance of the City's equipment and vehicles are being provided at lower cost than could be provided by a private sector contract. In addition, the Fund continues to keep expenses below overall revenues. The "shop rate" for fleet maintenance services is \$84.00 per hour.

Integrated Waste Management (AB 939)

The City's solid Waste hauler (Turlock Scavenger) has requested that the rate structure be adjusted to address Scavenger's increased costs since the last rate increase in 2003. In addition, the tipping fees have risen significantly for Stanislaus County solid waste services.

In 2013, the City Council directed Turlock Scavenger to take the City's solid waste to Merced for an interim period of 120 days and for City staff to negotiate a longer term agreement with Merced County. As a result, it is estimated that the cost of solid waste disposal will be approximately \$377,400 lower per year when compared to the costs proposed by Stanislaus County. However, costs for administration and specialized services are anticipated to be approximately \$100,000 for a projected net annual savings of \$277,400 per year. The final agreements will be coming to Council for evaluation and action however; this budget assumes using the lower cost alternative provided by Merced County.

If the City Council elects to enter into a long-term agreement with Merced County, the City of Turlock will be responsible for state-mandated reporting and specialized programs, like household hazardous waste that have been previously provided by Stanislaus County. Therefore, there will be a need to retain some revenue from solid waste rates to fund staff resources for the annual reporting, special programs, and for grant administration. This will necessitate a restructuring of the Solid Waste Education and Management Fund 204.

Development Services

Funds 230, 305,308 and 411

During FY 13/14 the Development Services Department completed an update to the Fee Nexus Study for Fund 230 "Northwest Triangle Specific Plan," Fund 305 "Capital Facility Fee" and Fund 308 "Turlock Regional Industrial Park." As part of the update with a focus on simplicity and clarity, project types were moved between funds so developers could be assured that they were not paying for the same mitigation twice. For example a developer in the Turlock Regional Industrial Park had to pay both a CFF Transportation fee and a Turlock Regional Industrial Park Transportation Fee. Even though the projects were for different projects and no overlap occurred, developers had many questions as to why they had to pay two transportation fees. Below is an overview of the changes that occurred to the fee programs:

Fund 230 "NWTSP Transportation Projects" were moved to Fund 305 "Transportation Projects;"

Fund 230 "NWTSP Storm Projects" were moved to Fund 411 "Master Storm Projects;"

Fund 230 "NWTSP Sewer Projects" were condensed from separate zones to a single zone;

Fund 230 "NWTSP Water Projects" were added to the program which omitted water projects in the original program;
Fund 308 "TRIP Transportation Projects" were moved to Fund 305 "Transportation Projects";
Fund 308 "TRIP Storm Projects" were moved to Fund 411 "Master Storm;"
Fund 308 "TRIP Non-Potable Water Projects" were dropped from the program.

The proposed budget will show transfers in Fund 230, 305, 308 and 411 that were necessary to move the remaining funds to the new funds that contain the funding for these projects. These changes have created greater clarity and understanding for developers of projects and have been a positive change.

Major Construction Project for FY 14/15

Staff continues to be very successful in obtaining Federal Grants to provide needed improvements to infrastructure. Below is a list of major grant and other funded projects that staff will be working on in FY 14/15:

- Fulkerth Rd overlay from Countryside Drive to Fransil Lane;
- Colorado Ave overlay from Canal Drive to Hawkeye Ave;
- E. Main St overlay from Canal Drive to Berkeley Ave;
- Geer Rd overlay from Monte Vista Ave to Taylor Rd;
- Hawkeye Ave overlay from Dels Lane to Olive Ave;
- Various Slurry Seals FY 14/15;
- Walnut Rd median from Christoffersen Parkway to Winter Haven Drive;
- Traffic Signal at Monte Vista Ave and Colorado Ave;
- Traffic Signal at Christoffersen Parkway and Fosberg Rd;
- Master Planning and Design of an Operations building at the Transit Center;
- Begin Design of a traffic signal at Walnut Rd and Taylor Rd;
- Begin design of a traffic signal at Olive Ave and Wayside Drive;
- Water, sewer and storm projects in the Municipal Services budget.

Economic Development, Fund 121

Prior to the demise of Redevelopment, Economic Development was funded in the Agency without impact to the General Fund. When Redevelopment was dissolved by the State of California it was believed that the Successor Agency would have funds available to pay for Administration and Economic Development as part of the Successor Agency activities. However, the demands on available funds have not allowed Fund 121 to be sustained. Based on the activities of Economic Development and those efforts tied to sales tax generation, this budget assumes that Fund 121 will be closed and Economic Development activities moved into the City Manager's Budget and funded in the General Fund.

3. BASIS FOR RECOMMENDATION:

Staff has worked to prepare and propose the Fiscal Year 2014-15 Non-General Fund Budget. Staff has also prepared a preview of the Fiscal Year 2015-16 Non-General Fund Budget allowing Council to see a full two years of budget projections and to allow Council to consider adopting two-year budgets in the future.

4. FISCAL IMPACT / BUDGET AMENDMENT:

Fiscal Impact: Pending Adoption of the Fiscal Year 2014-15 Budget

It should be noted that there may be minor revisions to budgets as numbers are refined with additional information we receive prior to adoption on June 10, 2014. Any material changes will be identified and discussed with the Council if they arise.

5. CITY MANAGER'S COMMENTS:

Receive the information and provide direction to staff.

6. ENVIRONMENTAL DETERMINATION:

None

7. ALTERNATIVES:

A). Council could choose not to hold this review or discuss this information; however, staff does not recommend this as review and direction are critical to preparation and adoption of the Fiscal Year 2014-15 Budget.

**CITY OF TURLOCK PROPOSED
NON-GENERAL FUND BUDGETS
FY 2013-14 & PROJECTED FY 2014-15
TABLE OF CONTENTS**

Description

Page Numbers

Administration

Non-General Fund

Fund 111 - General Reserve for Economic Cycle Fluctuations	1
Fund 112 - General Fund Reserve for Capital Purchases	2-3
Fund 120 - Tourism	4
Fund 121 - Tourism - City Share & Economic Development	5-7
Fund 227 - Public Safety Tax	8
Fund 231 - Northeast Turlock CFD #2	9
Fund 240 - Small Equipment Replacement	10-22
Fund 241 - MSI Asset Replacement	23-25
Fund 242 - Computer Replacement	26-41
Fund 506 - Vehicle/Equipment Replacement	42-52
Fund 510 - Worker's Compensation Insurance Fund	53
Fund 511 - Health Insurance Fund	54
Fund 512 - Self Insured Casualty & Unemployment Insurance	55-56
Fund 705 - Northwest Triangle Mello-Roos Assessment	57-58

Public Safety

Fund 201 - Asset Forfeiture	59-60
Fund 202 - Bicycle Fund	61
Fund 203 - Animal Fee Forfeiture	62
Fund 265 - Fire Department Grants	63-66
Fund 266 - Police Grants	67-80
Fund 267 - AB3229 SLESF (COPS) Grant	81-82

Parks, Recreation & Public Facilities

Fund 246 - Landscape Assessment District Maintenance	83-91
Fund 247 - Downtown Assessment	92
Fund 269 - Parks & Public Facilities Grants	93-97
Fund 270 - Recreation Grants	98-111
Fund 301 - Capital Improvement	112-114
Fund 401 - Airport Fund	115
Fund 602 - Downtown Improvement Project	116

**CITY OF TURLOCK PROPOSED
NON-GENERAL FUND BUDGETS
FY 2013-14 & PROJECTED FY 2014-15
TABLE OF CONTENTS**

Description

Page Numbers

Municipal Services

Fund 204 - Solid Waste Education and Management	117-118
Fund 410 - Water Quality Control	119-129
Fund 413 - Water Quality Control Capital Expansion Reserve	130-131
Fund 415 - Sewer Bonds	132-134
Fund 420 - Water Enterprise	135-141
Fund 505 - Fleet Services	142-145

Development Services

Fund 215 - Streets: Grant Funded Projects	146-147
Fund 225 - Transportation Tax	148
Fund 226 - Traffic Tax	149
Fund 228 - Park Development	150-154
Fund 229 - Air Quality Improvement Fee	155
Fund 230 - Northwest Triangle Specific Plan Area Fees	156-166
Fund 245 - Development Benefit Assessment	167
Fund 302 - Street Lighting	168-169
Fund 305 - Capital Facilities Fees	170-176
Fund 306 - North Turlock Master Plan Fees	177-179
Fund 307 - Northeast Master Plan Area Fees	180-183
Fund 308 - Turlock Regional Industrial Park	184-188
Fund 309 - East Tuolumne Master Plan	189-192
Fund 411 - Storm Drainage Construction	193-194
Fund 412 - Sewer Construction	195-196
Fund 414 - Sewer Line/Trunk Construction	197
Fund 421 - Waterline Construction	198-199
Fund 425 - Transit (Dial-A-Ride)	200-202
Fund 426 - Transit (Fixed Route)	203-206

Housing Program Services

Fund 255 - CDBG	207-210
Fund 256 - Stanislaus Housing Consortia	211-212
Fund 257 - State HOME Funds	213-215
Fund 258 - Housing Stimulus Funds	216-218
Fund 621 - Successor Agency - Non-LMI	219-220
Fund 625 - Successor Agency - LMI	221

City of Turlock Proposed FY 14-15 & Projected FY 15-16 Budget

Fund 111 - General Reserve (Restricted)

Account Number	Description	2013 Actual Amount	2014 Amended Budget	2014 Actual at 5/6/14	2015 Proposed Budget	2016 Projected Budget
Fund: 111 - General Reserve						
Revenues						
Department: 10 - Administration						
Division: 114 - General Fund Reserve						
BOB - Budget Opening Balance						
30000_000	Budget Opening Balance General		4,413,220.61	4,413,220.61	4,412,935.00	4,412,535.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$4,413,220.61	\$4,413,220.61	\$4,412,935.00	\$4,412,535.00
IN - Interest Income						
33000	Interest Income	0.00	0.00	0.00	0.00	0.00
Account Classification Total: IN - Interest Income		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Revenues Total		\$0.00	\$4,413,220.61	\$4,413,220.61	\$4,412,935.00	\$4,412,535.00
Expenditures						
Department: 10 - Administration						
Division: 114 - General Fund Reserve						
MI - Miscellaneous Expenses						
47010	Bank Charges	316.89	500.00	0.00	400.00	400.00
Account Classification Total: MI - Miscellaneous Expenses		\$316.89	\$500.00	\$0.00	\$400.00	\$400.00
Expenditures Total		\$316.89	\$500.00	\$0.00	\$400.00	\$400.00
SUMMARY						
111 General Reserve	Opening Balance		\$4,413,220.61	\$4,413,220.61	\$4,412,935.00	\$4,412,535.00
	Revenues		\$0.00	\$0.00	\$0.00	\$0.00
	Expenses		\$500.00	\$0.00	\$400.00	\$400.00
	Balance		<u>\$4,412,720.61</u>	<u>\$4,413,220.61</u>	<u>\$4,412,535.00</u>	<u>\$4,412,135.00</u>

City of Turlock Proposed FY 14-15 & Projected FY 15-16 Budget

Fund 112 - General Fund Reserve For Capital Purchases

Account Number	Description	2013 Actual Amount	2014 Amended Budget	2014 Actual at 5/6/14	2015 Proposed Budget	2016 Projected Budget
----------------	-------------	--------------------	---------------------	-----------------------	----------------------	-----------------------

Fund: 112 - Capital Purchases
Revenues
Department: 10 - Administration
Division: 116 - General Fund Capital

BOB - Budget Opening Balance

30000_000	Budget Opening Balance General		325,000.00	325,000.00	325,000.00	0.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$325,000.00	\$325,000.00	\$325,000.00	\$0.00

TI - Transfers In

38001_122	Transfers In For Capital Purchases	431,513.32	851,000.00	492,820.20	864,652.00	229,000.00
Account Classification Total: TI - Transfers In		\$431,513.32	\$851,000.00	\$492,820.20	\$864,652.00	\$229,000.00

Revenues Total \$431,513.32 \$1,176,000.00 \$817,820.20 \$1,189,652.00 \$229,000.00

Expenditures

Department: 10 - Administration

Division: 116 - General Fund Capital

SU - Supplies and Maintenance

44117	Phone System	0.00	0.00	0.00	190,000.00	0.00
Account Classification Total: SU - Supplies and Maintenance		\$0.00	\$0.00	\$0.00	\$190,000.00	\$0.00

CA - Capital Outlay

51015_012	Computer Equip Replacement-Network Palo Alto Boxes	0.00	0.00	0.00	45,000.00	0.00
51112	Marked Patrol Vehicles	0.00	0.00	0.00	0.00	0.00
51113	Vehicle Safety Equipment	18,631.20	20,000.00	19,716.72	0.00	0.00
51114	CSO Vehicles	21,607.74	0.00	0.00	0.00	0.00
51115	Unmarked Police Vehicles	86,254.88	5,850.00	0.00	0.00	0.00
51117	Police MDC's	251,314.88	0.00	0.00	0.00	0.00
51142	Animal Control Truck/Body	25,098.88	39,000.00	24,997.33	0.00	0.00
51144	MDC Modem	0.00	0.00	1,698.71	75,600.00	0.00
51145	Dispatch Control Equipment	0.00	0.00	0.00	375,000.00	0.00
51146	Replace Roof - Fire Station #4	21,334.99	0.00	93.75	0.00	0.00
51147	Fire Station #4 Repaint	7,270.75	0.00	0.00	0.00	0.00
51148	Fire Services - E52 Rescue Tools	0.00	25,000.00	0.00	0.00	0.00
51150	Police Services - Mobile Radios	0.00	225,000.00	353,939.02	0.00	0.00
51151	Police Services - Hand Held Radios	0.00	180,000.00	23,222.00	0.00	0.00
51153	Police Services - Weapons	0.00	15,000.00	0.00	0.00	0.00
51154	Police Services - CAD Expansion	0.00	5,000.00	0.00	0.00	0.00
51155	Neighborhood Services Vehicles	0.00	30,000.00	0.00	0.00	0.00
51156	Police Motorcycles	0.00	90,000.00	0.00	0.00	0.00
51157	Fire Station #1 Concrete Flat Work	0.00	4,000.00	0.00	0.00	0.00
51166	Administration - Scanner	0.00	0.00	0.00	12,000.00	0.00
51167	Recreation - Sedan	0.00	0.00	0.00	27,000.00	0.00
51168	Pedretti - Hustler	0.00	0.00	0.00	0.00	10,000.00
51169	Regional Sports Complex - Gator	0.00	0.00	0.00	0.00	14,000.00
Account Classification Total: CA - Capital Outlay		\$431,513.32	\$638,850.00	\$423,667.53	\$534,600.00	\$24,000.00

TO - Transfers Out

48001_090	Transfers Out For Vehicle & Equip Replace	0.00	94,150.00	94,150.00	0.00	0.00
48001_093	Transfers Out To Fd 240 Fire Eq Replacement	0.00	100,000.00	100,000.00	330,702.00	170,000.00
48001_123	Transfers Out To Fd 240 for Police Equipment	0.00	18,000.00	18,000.00	15,000.00	12,000.00

City of Turlock Proposed FY 14-15 & Projected FY 15-16 Budget

Fund 112 - General Fund Reserve For Capital Purchases

Account Number	Description	2013 Actual Amount	2014 Amended Budget	2014 Actual at 5/6/14	2015 Proposed Budget	2016 Projected Budget
48001_215	Transfers Out Parks&Fac/Streets/Storm/AssessEq	0.00	0.00	0.00	119,350.00	23,000.00
Account Classification Total: TO - Transfers Out		\$0.00	\$212,150.00	\$212,150.00	\$465,052.00	\$205,000.00
Expenditures Total		\$431,513.32	\$851,000.00	\$635,817.53	\$1,189,652.00	\$229,000.00

SUMMARY

112 General Fund	Opening Balance	\$325,000.00	\$325,000.00	\$325,000.00	\$0.00
Capital	Revenues	\$851,000.00	\$492,820.20	\$864,652.00	\$229,000.00
	Expenses	\$851,000.00	\$635,817.53	\$1,189,652.00	\$229,000.00
	Balance	\$325,000.00	\$182,002.67	\$0.00	\$0.00

City of Turlock Proposed FY 14-15 & Projected FY 15-16 Budget

Fund 120 - Tourism

Account Number	Description	2013 Actual Amount	2014 Amended Budget	2014 Actual at 5/6/14	2015 Proposed Budget	2016 Projected Budget
----------------	-------------	--------------------	---------------------	-----------------------	----------------------	-----------------------

Fund: 120 - Tourism
Revenues
Department: 10 - Administration
Division: 120 - Tourism

BOB - Budget Opening Balance

30000_000	Budget Opening Balance General		149,007.08	149,007.08	64,413.00	178,463.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$149,007.08	\$149,007.08	\$64,413.00	\$178,463.00

TX - Taxes

30100_000	Hotel/Motel Taxes General	300,535.24	211,445.00	243,036.07	350,600.00	368,100.00
Account Classification Total: TX - Taxes		\$300,535.24	\$211,445.00	\$243,036.07	\$350,600.00	\$368,100.00

Revenues Total		\$300,535.24	\$360,452.08	\$392,043.15	\$415,013.00	\$546,563.00
-----------------------	--	---------------------	---------------------	---------------------	---------------------	---------------------

Expenditures

Department: 10 - Administration

Division: 120 - Tourism

CO - Contractual Services

43186	Convention & Visitors Contribution	224,369.24	211,445.00	55,304.33	211,450.00	211,450.00
Account Classification Total: CO - Contractual Services		\$224,369.24	\$211,445.00	\$55,304.33	\$211,450.00	\$211,450.00

MI - Miscellaneous Expenses

47070_002	Property Taxes Chamber of Commerce	0.00	0.00	0.00	5,100.00	5,100.00
47313	CVB Event Coordinator (City Share)	0.00	0.00	0.00	20,000.00	20,000.00
Account Classification Total: MI - Miscellaneous Expenses		\$0.00	\$0.00	\$0.00	\$25,100.00	\$25,100.00

TO - Transfers Out

48001_216	Transfers Out Fd 121 Economic Development	0.00	192,176.00	0.00	0.00	0.00
Account Classification Total: TO - Transfers Out		\$0.00	\$192,176.00	\$0.00	\$0.00	\$0.00

Expenditures Total		\$224,369.24	\$403,621.00	\$55,304.33	\$236,550.00	\$236,550.00
---------------------------	--	---------------------	---------------------	--------------------	---------------------	---------------------

SUMMARY

120 Tourism	Opening Balance		\$149,007.08	\$149,007.08	\$64,413.00	\$178,463.00
	Revenues		\$211,445.00	\$243,036.07	\$350,600.00	\$368,100.00
	Expenses		\$403,621.00	\$55,304.33	\$236,550.00	\$236,550.00
	Balance		(\$43,168.92)	\$336,738.82	\$178,463.00	\$310,013.00

City of Turlock Proposed FY 14-15 & Projected FY 15-16 Budget

Fund 121 - Tourism - City

Account Number	Description	2013 Actual Amount	2014 Amended Budget	2014 Actual at 5/6/14	2015 Proposed Budget	2016 Projected Budget
Fund: 121 - Tourism-City Share & Econ Devel						
Revenues						
Department: 10 - Administration						
Division: 122 - Tourism - City						
BOB - Budget Opening Balance						
30000_000	Budget Opening Balance General		106,795.54	106,795.54	0.00	0.00
30000_013	Budget Opening Balance Public Arts Projects		10,000.00	10,000.00	10,000.00	10,000.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$116,795.54	\$116,795.54	\$10,000.00	\$10,000.00
TX - Taxes						
30100_000	Hotel/Motel Taxes General	100,178.45	108,000.00	72,344.13	0.00	0.00
Account Classification Total: TX - Taxes		\$100,178.45	\$108,000.00	\$72,344.13	\$0.00	\$0.00
OR - Other Revenues						
37210_005	Loan Repayment Sunnyside Up Egg Project	1,666.67	0.00	0.00	0.00	0.00
Account Classification Total: OR - Other Revenues		\$1,666.67	\$0.00	\$0.00	\$0.00	\$0.00
Revenue Total: 122 - Tourism - City		\$101,845.12	\$224,795.54	\$189,139.67	\$10,000.00	\$10,000.00
Expenditures						
Department: 10 - Administration						
Division: 122 - Tourism - City						
CO - Contractual Services						
43187	Tourism-Misc.	8,392.21	15,000.00	9,959.93	0.00	0.00
Account Classification Total: CO - Contractual Services		\$8,392.21	\$15,000.00	\$9,959.93	\$0.00	\$0.00
MI - Miscellaneous Expenses						
47070_002	Property Taxes Chamber of Commerce	4,949.56	5,200.00	4,941.54	0.00	0.00
47070_004	Property Taxes BCH (Downtown Business District)	12,073.94	12,675.00	8,379.76	0.00	0.00
47243	Stanislaus Alliance	20,190.00	22,000.00	20,190.00	0.00	0.00
47244	WISP/Enterprise Zone E.D.P.	0.00	5,000.00	0.00	0.00	0.00
Account Classification Total: MI - Miscellaneous Expenses		\$37,213.50	\$44,875.00	\$33,511.30	\$0.00	\$0.00
BD - Bad Debt						
47012	Bad Debt Expense	0.00	0.00	0.00	0.00	0.00
Account Classification Total: BD - Bad Debt		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TO - Transfers Out						
48001_216	Transfers Out Fd 121 Economic Development	0.00	192,176.00	0.00	0.00	0.00
Account Classification Total: TO - Transfers Out		\$0.00	\$192,176.00	\$0.00	\$0.00	\$0.00
Expenditures Total: 122 - Tourism - City		\$45,605.71	\$252,051.00	\$43,471.23	\$0.00	\$0.00
SUMMARY						
122 Tourism-City Share	Opening Balance		\$106,795.54	\$106,795.54	\$0.00	\$0.00
	Revenues		\$108,000.00	\$72,344.13	\$0.00	\$0.00
	Expenses		\$252,051.00	\$43,471.23	\$0.00	\$0.00
	Balance		(\$37,255.46)	\$135,668.44	\$0.00	\$0.00

City of Turlock Proposed FY 14-15 & Projected FY 15-16 Budget

Fund 121 - Tourism - City

Account Number	Description	2013 Actual Amount	2014 Amended Budget	2014 Actual at 5/6/14	2015 Proposed Budget	2016 Projected Budget
122 Public Arts	Opening Balance		\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
Projects	Revenues		\$0.00	\$0.00	\$0.00	\$0.00
	Expenses		\$0.00	\$0.00	\$0.00	\$0.00
	Balance		\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00

Fund: 121 - Tourism-City Share & Econ Devel
Revenues
Department: 10 - Administration
Division: 123 - Economic Development *To be closed at 6/30/14*

BOB - Budget Opening Balance						
30000_014	Budget Opening Balance Economic Development		(166,556.97)	(166,556.97)	0.00	0.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	(\$166,556.97)	(\$166,556.97)	\$0.00	\$0.00
TI - Transfers In						
38001_216	Transfers In For Economic Development	0.00	192,176.00	0.00	0.00	0.00
38001_158	Transfers In Fr Fd 621 Succesor Agency Support	0.00	186,328.00	3,222.24	0.00	0.00
Account Classification Total: TI - Transfers In		\$0.00	\$378,504.00	\$3,222.24	\$0.00	\$0.00
Revenue Total: 123 - Economic Development		\$0.00	\$211,947.03	(\$163,334.73)	\$0.00	\$0.00

Expenditures
Department: 10 - Administration
Division: 123 - Economic Development

SA - Salaries						
41001	Full Time Salaries	78,625.85	120,648.00	95,513.00	0.00	0.00
41053	Sick Leave Conversion Pay	2,429.11	0.00	0.00	0.00	0.00
41055	Vacation Conversion Pay	606.15	580.00	0.00	0.00	0.00
49007	Salary Charges From Other Departments	49,619.16	0.00	0.00	0.00	0.00
Account Classification Total: SA - Salaries		\$131,280.27	\$121,228.00	\$95,513.00	\$0.00	\$0.00

BE - Benefits						
42002	Medical Dental Plan	12,869.54	18,600.00	14,725.00	0.00	0.00
42003	Vision Insurance	149.54	277.00	219.26	0.00	0.00
42004	Long Term Disability Insurance	363.12	749.00	218.12	0.00	0.00
42005	Life Insurance	170.57	326.00	102.63	0.00	0.00
42006	SUI	0.00	0.00	0.00	0.00	0.00
42007	Workers Comp Insurance	319.28	483.00	382.09	0.00	0.00
42008	City Liability Insurance	1,162.65	2,685.00	2,125.16	0.00	0.00
42009	PERS	17,429.53	34,914.00	27,537.62	0.00	0.00
42010	Medicare Tax	1,157.50	1,758.00	291.79	0.00	0.00
42011	Social Security	0.00	0.00	0.00	0.00	0.00
42012	Retiree Health Insurance	1,599.84	3,619.00	2,714.74	0.00	0.00
42013	Deferred Comp	1,919.84	3,016.00	2,538.76	0.00	0.00
42014	Deferred Comp In Lieu	0.00	0.00	0.00	0.00	0.00
42016	Employee Contrib To PERS	(6,019.87)	(10,858.00)	(8,596.17)	0.00	0.00
42017	Compensated Absences	0.00	0.00	0.00	0.00	0.00
42018	OPEB Expense	0.00	0.00	0.00	0.00	0.00
Account Classification Total: BE - Benefits		\$31,121.54	\$55,569.00	\$42,259.00	\$0.00	\$0.00

CO - Contractual Services						
43155	Physicals, Shots & Psychological	50.00	0.00	0.00	0.00	0.00
Account Classification Total: CO - Contractual Services		\$50.00	\$0.00	\$0.00	\$0.00	\$0.00

City of Turlock Proposed FY 14-15 & Projected FY 15-16 Budget

Fund 121 - Tourism - City

Account Number	Description	2013 Actual Amount	2014 Amended Budget	2014 Actual at 5/6/14	2015 Proposed Budget	2016 Projected Budget
SU - Supplies and Maintenance						
44001_000	Supplies General	0.00	500.00	0.00	0.00	0.00
44035	Photo Copies	3.64	0.00	0.00	0.00	0.00
44040_000	Postage General	25.46	200.00	24.32	0.00	0.00
44050	Printing	43.06	500.00	66.73	0.00	0.00
Account Classification Total: SU - Supplies and Maintenance		\$72.16	\$1,200.00	\$91.05	\$0.00	\$0.00
VE - Vehicle Expenses						
46000	Auto Allowance	1,200.00	2,400.00	0.00	0.00	0.00
Account Classification Total: VE - Vehicle Expenses		\$1,200.00	\$2,400.00	\$0.00	\$0.00	\$0.00
MI - Miscellaneous Expenses						
47040_000	Dues Miscellaneous	100.00	0.00	0.00	0.00	0.00
47050	Meetings	0.00	1,100.00	390.00	0.00	0.00
47065	Professional Development	0.00	600.00	0.00	0.00	0.00
47095_000	Training General	0.00	1,000.00	0.00	0.00	0.00
Account Classification Total: MI - Miscellaneous Expenses		\$100.00	\$2,700.00	\$390.00	\$0.00	\$0.00
TO - Transfers Out						
48001_083	Transfers Out To Fd 501 for I.T. Services	2,087.00	2,558.00	1,920.00	0.00	0.00
48001_085	Transfers Out To Fd 242 Network	646.00	673.00	673.00	0.00	0.00
Account Classification Total: TO - Transfers Out		\$2,733.00	\$3,231.00	\$2,593.00	\$0.00	\$0.00
Expenditures Total: 123 - Economic Development		\$166,556.97	\$186,328.00	\$140,846.05	\$0.00	\$0.00
SUMMARY						
123 Economic Development	Opening Balance		(\$166,556.97)	(\$166,556.97)	\$0.00	\$0.00
	Revenues		\$378,504.00	\$3,222.24	\$0.00	\$0.00
	Expenses		\$186,328.00	\$140,846.05	\$0.00	\$0.00
	Balance		\$25,619.03	(\$304,180.78)	\$0.00	\$0.00
FUND SUMMARY						
	Opening Balance		(\$49,761.43)	(\$49,761.43)	\$10,000.00	\$10,000.00
	Revenues		\$486,504.00	\$75,566.37	\$0.00	\$0.00
	Expenses		\$438,379.00	\$184,317.28	\$0.00	\$0.00
	Balance		(\$1,636.43)	(\$158,512.34)	\$10,000.00	\$10,000.00

City of Turlock Proposed FY 14-15 & Projected FY 15-16 Budget

Fund 227 - Public Safety Tax

Account Number	Description	2013 Actual Amount	2014 Amended Budget	2014 Actual at 5/6/14	2015 Proposed Budget	2016 Projected Budget
Fund: 227 - Public Safety Tax						
Revenues						
Department: 40 - Development Services						
Division: 135 - Public Safety Tax						
BOB - Budget Opening Balance						
30000_000	Budget Opening Balance General		63,045.92	63,045.92	37,400.00	36,400.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$63,045.92	\$63,045.92	\$37,400.00	\$36,400.00
CH - Charges for Services						
35161	Public Safety Tax	2,039.00	1,500.00	2,224.00	2,000.00	2,000.00
Account Classification Total: CH - Charges for Services		\$2,039.00	\$1,500.00	\$2,224.00	\$2,000.00	\$2,000.00
Revenues Total		\$2,039.00	\$64,545.92	\$65,269.92	\$39,400.00	\$38,400.00
Expenditures						
Department: 40 - Development Services						
Division: 135 - Public Safety Tax						
CO - Contractual Services						
43136	Message Board Repair	1,316.50	0.00	0.00	0.00	0.00
Account Classification Total: CO - Contractual Services		\$1,316.50	\$0.00	\$0.00	\$0.00	\$0.00
CA - Capital Outlay						
51011	Computer Software	0.00	31,140.00	22,680.00	3,000.00	0.00
Account Classification Total: CA - Capital Outlay		\$0.00	\$31,140.00	\$22,680.00	\$3,000.00	\$0.00
Expenditures Total		\$1,316.50	\$31,140.00	\$22,680.00	\$3,000.00	\$0.00
SUMMARY						
227 Public Safety Tax	Opening Balance		\$63,045.92	\$63,045.92	\$37,400.00	\$36,400.00
	Revenues		\$1,500.00	\$2,224.00	\$2,000.00	\$2,000.00
	Expenses		\$31,140.00	\$22,680.00	\$3,000.00	\$0.00
	Balance		\$33,405.92	\$42,589.92	\$36,400.00	\$38,400.00

City of Turlock Proposed FY 14-15 & Projected FY 15-16 Budget

Fund 231 - Northeast Turlock CFD #2

Account Number	Description	2013 Actual Amount	2014 Amended Budget	2014 Actual at 5/6/14	2015 Proposed Budget	2016 Projected Budget
Fund: 231 - Northeast Turlock CFD #2						
Revenues						
Department: 10 - Administration						
Division: 171 - CFD - #2						
BOB - Budget Opening Balance						
30000_000	Budget Opening Balance General		79,482.11	79,482.11	79,282.00	79,282.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$79,482.11	\$79,482.11	\$79,282.00	\$79,282.00
TX - Taxes						
30080_001	Direct Assessments CFD #2	468,156.00	421,200.00	257,185.70	512,000.00	543,600.00
Account Classification Total: TX - Taxes		\$468,156.00	\$421,200.00	\$257,185.70	\$512,000.00	\$543,600.00
IN - Interest Income						
33000	Interest Income	1,277.72	2,500.00	428.80	1,200.00	1,200.00
Account Classification Total: IN - Interest Income		\$1,277.72	\$2,500.00	\$428.80	\$1,200.00	\$1,200.00
Revenues Total		\$469,433.72	\$503,182.11	\$337,096.61	\$592,482.00	\$624,082.00
Expenditures						
Department: 10 - Administration						
Division: 171 - CFD - #2						
CO - Contractual Services						
43025	City Administration	14,000.00	12,700.00	0.00	15,400.00	16,350.00
43060_000	Contract Services General	0.00	1,000.00	0.00	0.00	0.00
Account Classification Total: CO - Contractual Services		\$14,000.00	\$13,700.00	\$0.00	\$15,400.00	\$16,350.00
MI - Miscellaneous Expenses						
47010	Bank Charges	181.00	200.00	0.00	200.00	200.00
Account Classification Total: MI - Miscellaneous Expenses		\$181.00	\$200.00	\$0.00	\$200.00	\$200.00
TO - Transfers Out						
48001_025	Transfers Out To Fd 110 for Police	290,900.00	262,100.00	0.00	318,050.00	337,650.00
48001_026	Transfers Out To Fd 110 for Fire	122,000.00	109,900.00	0.00	133,400.00	141,600.00
48001_027	Transfers Out To Fd 110 for Parks	42,200.00	38,000.00	0.00	46,150.00	49,000.00
Account Classification Total: TO - Transfers Out		\$455,100.00	\$410,000.00	\$0.00	\$497,600.00	\$528,250.00
Expenditures Total		\$469,281.00	\$423,900.00	\$0.00	\$513,200.00	\$544,800.00
SUMMARY						
231 Northeast	Opening Balance		\$79,482.11	\$79,482.11	\$79,282.00	\$79,282.00
Turlock CFD #2	Revenues		\$423,700.00	\$257,614.50	\$513,200.00	\$544,800.00
	Expenses		\$423,900.00	\$0.00	\$513,200.00	\$544,800.00
	Balance		\$79,282.11	\$337,096.61	\$79,282.00	\$79,282.00

**City of Turlock Proposed FY 14-15 & Projected FY 15-16 Budget
Fund 240 Small Equipment Replacement**

Account Number	Description	2013 Actual Amount	2014 Amended Budget	2014 Actual at 5/6/14	2015 Proposed Budget	2016 Projected Budget
Fund: 240 - Small Equipment Replacement						
Revenues						
Department: 00 - Non-Departmental						
Division: 000 - Non-Departmental						
Program: 200 - General Administration						
BOB - Budget Opening Balance						
30000_000	Budget Opening Balance General		37,612.86	37,612.86	13,000.00	47,600.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$37,612.86	\$37,612.86	\$13,000.00	\$47,600.00
CH - Charges for Services						
35165	MSI	0.00	0.00	0.00	3,000.00	3,000.00
Account Classification Total: CH - Charges for Services		\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00
TI - Transfers In						
38001_006	Transfers In Fr fd 241 Asset Replace/Genl Adm	3,000.00	3,000.00	3,000.00	0.00	0.00
38001_214	Transfers In Consolidate Programs	0.00	0.00	0.00	36,600.00	0.00
Account Classification Total: TI - Transfers In		\$3,000.00	\$3,000.00	\$3,000.00	\$36,600.00	\$0.00
Revenue Total: 200 - General Administration		\$3,000.00	\$40,612.86	\$40,612.86	\$52,600.00	\$50,600.00
Expenditures						
Department: 00 - Non-Departmental						
Division: 000 - Non-Departmental						
Program: 200 - General Administration						
SU - Supplies and Maintenance						
44010_006	Computer New World Software Licenses	0.00	6,666.00	5,000.00	0.00	0.00
44011	Records Management <i>(Moved to 110-10-112)</i>	4,864.48	5,000.00	1,274.00	0.00	0.00
Account Classification Total: SU - Supplies and Maintenance		\$4,864.48	\$11,666.00	\$6,274.00	\$0.00	\$0.00
CA - Capital Outlay						
51005_002	Communications Financial Software	51,246.63	24,700.00	12,600.00	5,000.00	0.00
Account Classification Total: CA - Capital Outlay		\$51,246.63	\$24,700.00	\$12,600.00	\$5,000.00	\$0.00
Expenditures Total: 200 - General Administration		\$56,111.11	\$36,366.00	\$18,874.00	\$5,000.00	\$0.00
SUMMARY						
200 General Administration	Opening Balance		\$37,612.86	\$37,612.86	\$13,000.00	\$47,600.00
	Revenues		\$3,000.00	\$3,000.00	\$39,600.00	\$3,000.00
	Expenses		\$36,366.00	\$18,874.00	\$5,000.00	\$0.00
	Balance		\$4,246.86	\$21,738.86	\$47,600.00	\$50,600.00

Fund: 240 - Small Equipment Replacement						
Revenues						
Department: 00 - Non-Departmental						
Division: 000 - Non-Departmental						
Program: 201 - BCH Repairs & Improvements						
BOB - Budget Opening Balance						
30000_000	Budget Opening Balance General		121,672.44	121,672.44	135,500.00	117,800.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$121,672.44	\$121,672.44	\$135,500.00	\$117,800.00
OR - Other Revenues						
37010_000	Miscellaneous General	5,361.53	1,500.00	2,198.62	1,500.00	1,500.00
Account Classification Total: OR - Other Revenues		\$5,361.53	\$1,500.00	\$2,198.62	\$1,500.00	\$1,500.00
TI - Transfers In						

**City of Turlock Proposed FY 14-15 & Projected FY 15-16 Budget
Fund 240 Small Equipment Replacement**

Account Number	Description	2013 Actual Amount	2014 Amended Budget	2014 Actual at 5/6/14	2015 Proposed Budget	2016 Projected Budget
38001_007	Transfers In Fr Fd 410&420BCH Rent-Coll&Bill	15,800.00	15,800.00	7,900.00	15,800.00	15,800.00
Account Classification Total: TI - Transfers In		\$15,800.00	\$15,800.00	\$7,900.00	\$15,800.00	\$15,800.00

Revenue Total: 201 - BCH Repairs & Improvements	\$21,161.53	\$138,972.44	\$131,771.06	\$152,800.00	\$135,100.00
--	--------------------	---------------------	---------------------	---------------------	---------------------

Expenditures

Department: 00 - Non-Departmental
Division: 000 - Non-Departmental
Program: 201 - BCH Repairs & Improvements
CO - Contractual Services

43125_024	Maintenance BCH Maintenance	0.00	0.00	0.00	10,000.00	0.00
43555	BCH HVAC Repair	0.00	0.00	0.00	20,000.00	0.00
Account Classification Total: CO - Contractual Services		\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00

SU - Supplies and Maintenance

44030_013	Minor Equipment BCH Repairs & Improvements	8,626.51	5,000.00	0.00	5,000.00	5,000.00
Account Classification Total: SU - Supplies and Maintenance		\$8,626.51	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00

Expenditures Total: 201 - BCH Repairs & Improvements	\$8,626.51	\$5,000.00	\$0.00	\$35,000.00	\$5,000.00
---	-------------------	-------------------	---------------	--------------------	-------------------

SUMMARY

201 BCH Repairs & Improvements	Opening Balance		\$121,672.44	\$121,672.44	\$135,500.00	\$117,800.00
	Revenues		\$17,300.00	\$10,098.62	\$17,300.00	\$17,300.00
	Expenses		\$5,000.00	\$0.00	\$35,000.00	\$5,000.00
	Balance		\$133,972.44	\$131,771.06	\$117,800.00	\$130,100.00

Fund: 240 - Small Equipment Replacement

Revenues

Department: 00 - Non-Departmental
Division: 000 - Non-Departmental
Program: 202 - Communication Equipment

BOB - Budget Opening Balance

30000_000	Budget Opening Balance General		32,242.85	32,242.85	31,000.00	5,006.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$32,242.85	\$32,242.85	\$31,000.00	\$5,006.00

OR - Other Revenues

37010_002	Miscellaneous Communication Equipment Revenue	0.00	0.00	0.00	0.00	0.00
Account Classification Total: OR - Other Revenues		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Revenue Total: 202 - Communication Equipment	\$0.00	\$32,242.85	\$32,242.85	\$31,000.00	\$5,006.00
---	---------------	--------------------	--------------------	--------------------	-------------------

Expenditures

Department: 00 - Non-Departmental
Division: 000 - Non-Departmental
Program: 202 - Communication Equipment

SA - Salaries

41002_000	Part Time Help General	600.00	900.00	100.00	900.00	900.00
Account Classification Total: SA - Salaries		\$600.00	\$900.00	\$100.00	\$900.00	\$900.00

BE - Benefits

42007	Workers Comp Insurance	2.40	4.00	0.40	5.00	5.00
42008	City Liability Insurance	8.16	20.00	0.00	20.00	20.00
42010	Medicare Tax	8.68	13.00	1.44	13.00	13.00
42011	Social Security	37.20	56.00	6.20	56.00	56.00
Account Classification Total: BE - Benefits		\$56.44	\$93.00	\$8.04	\$94.00	\$94.00

City of Turlock Proposed FY 14-15 & Projected FY 15-16 Budget

Fund 240 Small Equipment Replacement

Account Number	Description	2013 Actual Amount	2014 Amended Budget	2014 Actual at 5/6/14	2015 Proposed Budget	2016 Projected Budget
----------------	-------------	--------------------	---------------------	-----------------------	----------------------	-----------------------

CA - Capital Outlay

51005_003	Communications Yosemite Room	1,893.32	25,000.00	0.00	25,000.00	0.00
Account Classification Total: CA - Capital Outlay		\$1,893.32	\$25,000.00	\$0.00	\$25,000.00	\$0.00

Expenditures Total: 202 - Communication Equipment		\$2,549.76	\$25,993.00	\$108.04	\$25,994.00	\$994.00
--	--	-------------------	--------------------	-----------------	--------------------	-----------------

SUMMARY

202 Communication Equipment	Opening Balance		\$32,242.85	\$32,242.85	\$31,000.00	\$5,006.00
	Revenues		\$0.00	\$0.00	\$0.00	\$0.00
	Expenses		\$25,993.00	\$108.04	\$25,994.00	\$994.00
	Balance		\$6,249.85	\$32,134.81	\$5,006.00	\$4,012.00

Fund: 240 - Small Equipment Replacement

Revenues

Department: 00 - Non-Departmental

Division: 000 - Non-Departmental

Program: 203 - Cable Franchise PEG Fee

BOB - Budget Opening Balance

30000_000	Budget Opening Balance General		499,687.46	499,687.46	593,000.00	38,000.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$499,687.46	\$499,687.46	\$593,000.00	\$38,000.00

TX - Taxes

30090_004	Franchise Fees Cable Peg	101,138.80	95,000.00	49,170.34	95,000.00	95,000.00
Account Classification Total: TX - Taxes		\$101,138.80	\$95,000.00	\$49,170.34	\$95,000.00	\$95,000.00

Revenue Total: 203 - Cable Franchise PEG Fee		\$101,138.80	\$594,687.46	\$548,857.80	\$688,000.00	\$133,000.00
---	--	---------------------	---------------------	---------------------	---------------------	---------------------

Expenditures

Department: 00 - Non-Departmental

Division: 000 - Non-Departmental

Program: 203 - Cable Franchise PEG Fee

CA - Capital Outlay

51005_001	Communications Equally Funded By	3,360.17	250,000.00	0.00	650,000.00	38,000.00
Account Classification Total: CA - Capital Outlay		\$3,360.17	\$250,000.00	\$0.00	\$650,000.00	\$38,000.00

Expenditures Total: 203 - Cable Franchise PEG Fee		\$3,360.17	\$250,000.00	\$0.00	\$650,000.00	\$38,000.00
--	--	-------------------	---------------------	---------------	---------------------	--------------------

SUMMARY

203 Cable Franchise PEG Fees	Opening Balance		\$499,687.46	\$499,687.46	\$593,000.00	\$38,000.00
	Revenues		\$95,000.00	\$49,170.34	\$95,000.00	\$95,000.00
	Expenses		\$250,000.00	\$0.00	\$650,000.00	\$38,000.00
	Balance		\$344,687.46	\$548,857.80	\$38,000.00	\$95,000.00

Fund: 240 - Small Equipment Replacement

Revenues

Department: 00 - Non-Departmental

Division: 000 - Non-Departmental

Program: 211 - Planning

BOB - Budget Opening Balance

30000_000	Budget Opening Balance General		(36,649.21)	(36,649.21)	(11,640.00)	(39,066.00)
Account Classification Total: BOB - Budget Opening Balance		\$0.00	(\$36,649.21)	(\$36,649.21)	(\$11,640.00)	(\$39,066.00)

**City of Turlock Proposed FY 14-15 & Projected FY 15-16 Budget
Fund 240 Small Equipment Replacement**

Account Number	Description	2013 Actual Amount	2014 Amended Budget	2014 Actual at 5/6/14	2015 Proposed Budget	2016 Projected Budget
----------------	-------------	--------------------	---------------------	-----------------------	----------------------	-----------------------

CH - Charges for Services

35155	Records Mgmt. Fee	4,590.09	10,000.00	23,969.07	20,000.00	22,000.00
Account Classification Total: CH - Charges for Services		\$4,590.09	\$10,000.00	\$23,969.07	\$20,000.00	\$22,000.00

Revenue Total: 211 - Planning	\$4,590.09	(\$26,649.21)	(\$12,680.14)	\$8,360.00	(\$17,066.00)
--------------------------------------	-------------------	----------------------	----------------------	-------------------	----------------------

Expenditures

Department: 00 - Non-Departmental

Division: 000 - Non-Departmental

Program: 211 - Planning

CO - Contractual Services

43125_013	Maintenance New World Software Maint	1,933.00	2,039.00	2,872.00	3,016.00	3,167.00
Account Classification Total: CO - Contractual Services		\$1,933.00	\$2,039.00	\$2,872.00	\$3,016.00	\$3,167.00

SU - Supplies and Maintenance

44011	Records Management	3,650.48	2,000.00	0.00	2,000.00	2,000.00
Account Classification Total: SU - Supplies and Maintenance		\$3,650.48	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00

CA - Capital Outlay

51005_004	Communications Community Dev&Code Enf Software	18,189.17	22,410.00	0.00	22,410.00	0.00
Account Classification Total: CA - Capital Outlay		\$18,189.17	\$22,410.00	\$0.00	\$22,410.00	\$0.00

TO - Transfers Out

48001_037	Transfers Out To 110-40-400 Planning Rec Mgmt	22,566.88	20,000.00	3,670.17	20,000.00	20,000.00
Account Classification Total: TO - Transfers Out		\$22,566.88	\$20,000.00	\$3,670.17	\$20,000.00	\$20,000.00

Expenditures Total: 211 - Planning	\$46,339.53	\$46,449.00	\$6,542.17	\$47,426.00	\$25,167.00
---	--------------------	--------------------	-------------------	--------------------	--------------------

SUMMARY

211 Planning	Opening Balance		(\$36,649.21)	(\$36,649.21)	(\$11,640.00)	(\$39,066.00)
	Revenues		\$10,000.00	\$23,969.07	\$20,000.00	\$22,000.00
	Expenses		\$46,449.00	\$6,542.17	\$47,426.00	\$25,167.00
	Balance		<u>(\$73,098.21)</u>	<u>(\$19,222.31)</u>	<u>(\$39,066.00)</u>	<u>(\$42,233.00)</u>

Fund: 240 - Small Equipment Replacement

Revenues

Department: 00 - Non-Departmental

Division: 000 - Non-Departmental

Program: 213 - Police Services

BOB - Budget Opening Balance

30000_000	Budget Opening Balance General		14,000.00	14,000.00	32,000.00	147,933.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$14,000.00	\$14,000.00	\$32,000.00	\$147,933.00

TI - Transfers In

38001_123	Transfers In For Police Equipment	7,000.00	18,000.00	18,000.00	102,433.00	99,433.00
38001_213	Transfers In General Fund Capital Catch- Up	0.00	0.00	0.00	58,500.00	0.00
Account Classification Total: TI - Transfers In		\$7,000.00	\$18,000.00	\$18,000.00	\$160,933.00	\$99,433.00

Revenue Total: 213 - Police Services	\$7,000.00	\$32,000.00	\$32,000.00	\$192,933.00	\$247,366.00
---	-------------------	--------------------	--------------------	---------------------	---------------------

**City of Turlock Proposed FY 14-15 & Projected FY 15-16 Budget
Fund 240 Small Equipment Replacement**

Account Number	Description	2013 Actual Amount	2014 Amended Budget	2014 Actual at 5/6/14	2015 Proposed Budget	2016 Projected Budget
CA - Capital Outlay						
51116	Tasers	0.00	0.00	0.00	0.00	20,000.00
51153	Police Services - Weapons	0.00	0.00	0.00	45,000.00	7,500.00
Account Classification Total: CA - Capital Outlay		\$0.00	\$0.00	\$0.00	\$45,000.00	\$27,500.00
Expenditures Total: 213 - Police Services		\$0.00	\$0.00	\$0.00	\$45,000.00	\$27,500.00
213 Police Services						
	Opening Balance		\$14,000.00	\$14,000.00	\$32,000.00	\$147,933.00
	Revenues		\$18,000.00	\$18,000.00	\$160,933.00	\$99,433.00
	Expenses		\$0.00	\$0.00	\$45,000.00	\$27,500.00
	Balance		\$32,000.00	\$32,000.00	\$147,933.00	\$219,866.00

Fund: 240 - Small Equipment Replacement
Revenues
Department: 00 - Non-Departmental
Division: 000 - Non-Departmental
Program: 220 - Public Facilities *Close at 7/1/14 to 240-00-000-221 Parks, Rec & Public Facilities*

BOB - Budget Opening Balance						
30000_000	Budget Opening Balance General		160.00	160.00	160.00	0.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$160.00	\$160.00	\$160.00	\$0.00
Revenue Total: 220 - Public Facilities		\$0.00	\$160.00	\$160.00	\$160.00	\$0.00

Expenditures						
Department: 00 - Non-Departmental						
Division: 000 - Non-Departmental						
Program: 220 - Public Facilities						
TO - Transfers Out						
48001_214	Transfers Out To Consolidate Programs	0.00	0.00	0.00	160.00	0.00
Account Classification Total: TO - Transfers Out		\$0.00	\$0.00	\$0.00	\$160.00	\$0.00
Expenditures Total: 220 - Public Facilities		\$0.00	\$0.00	\$0.00	\$160.00	\$0.00

SUMMARY						
220 Public Facilities						
	Opening Balance		\$160.00	\$160.00	\$160.00	\$0.00
	Revenues		\$0.00	\$0.00	\$0.00	\$0.00
	Expenses		\$0.00	\$0.00	\$160.00	\$0.00
	Balance		\$160.00	\$160.00	\$0.00	\$0.00

Fund: 240 - Small Equipment Replacement
Revenues
Department: 00 - Non-Departmental
Division: 000 - Non-Departmental
Program: 221 - Parks, Rec & Public Facilities

BOB - Budget Opening Balance						
30000_000	Budget Opening Balance General		0.00	0.00	0.00	160.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$0.00	\$0.00	\$0.00	\$160.00
TI - Transfers In						
38001_209	Transfers In For Small Equipment Replacement	0.00	0.00	0.00	0.00	0.00
38001_214	Transfers in To Consolidate Programs	0.00	0.00	0.00	160.00	0.00
Account Classification Total: TI - Transfers In		\$0.00	\$0.00	\$0.00	\$160.00	\$0.00
Revenue Total: 221 - Parks, Rec & Public Facilities		\$0.00	\$0.00	\$0.00	\$160.00	\$160.00

City of Turlock Proposed FY 14-15 & Projected FY 15-16 Budget

Fund 240 Small Equipment Replacement

Account Number	Description	2013 Actual Amount	2014 Amended Budget	2014 Actual at 5/6/14	2015 Proposed Budget	2016 Projected Budget
SUMMARY						
221 Parks, Rec & Public Facilities	Opening Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$160.00
	Revenues	\$0.00	\$0.00	\$0.00	\$160.00	\$0.00
	Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Balance	\$0.00	\$0.00	\$0.00	\$160.00	\$160.00

Fund: 240 - Small Equipment Replacement
Revenues
 Department: 00 - Non-Departmental
 Division: 000 - Non-Departmental
 Program: 226 - CNG

BOB - Budget Opening Balance						
30000_000	Budget Opening Balance General		29,400.00	29,400.00	29,400.00	31,900.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$29,400.00	\$29,400.00	\$29,400.00	\$31,900.00
TI - Transfers In						
38001_090	Transfers In Vehicle & Equipment Replacement	0.00	0.00	0.00	2,500.00	2,500.00
Account Classification Total: TI - Transfers In		\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00
Revenue Total: 226 - CNG		\$0.00	\$29,400.00	\$29,400.00	\$31,900.00	\$34,400.00

SUMMARY						
226 CNG	Opening Balance		\$29,400.00	\$29,400.00	\$29,400.00	\$31,900.00
	Revenues		\$0.00	\$0.00	\$2,500.00	\$2,500.00
	Expenses		\$0.00	\$0.00	\$0.00	\$0.00
	Balance		\$29,400.00	\$29,400.00	\$31,900.00	\$34,400.00

Fund: 240 - Small Equipment Replacement
Revenues
 Department: 00 - Non-Departmental
 Division: 000 - Non-Departmental
 Program: 227 - Building & Safety

BOB - Budget Opening Balance						
30000_000	Budget Opening Balance General		213,262.22	213,262.22	166,000.00	144,238.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$213,262.22	\$213,262.22	\$166,000.00	\$144,238.00
CH - Charges for Services						
35155	Records Mgmt. Fee	44,705.58	40,000.00	58,339.11	70,000.00	70,000.00
Account Classification Total: CH - Charges for Services		\$44,705.58	\$40,000.00	\$58,339.11	\$70,000.00	\$70,000.00
Revenue Total: 227 - Building & Safety		\$44,705.58	\$253,262.22	\$271,601.33	\$236,000.00	\$214,238.00

Expenditures						
Department: 00 - Non-Departmental						
Division: 000 - Non-Departmental						
Program: 227 - Building & Safety						
SA - Salaries						
41001	Full Time Salaries	25,530.00	51,060.00	42,550.00	51,060.00	51,060.00
Account Classification Total: SA - Salaries		\$25,530.00	\$51,060.00	\$42,550.00	\$51,060.00	\$51,060.00
BE - Benefits						
42002	Medical Dental Plan	8,564.57	18,600.00	15,500.00	18,600.00	18,600.00
42003	Vision Insurance	138.48	277.00	230.80	277.00	277.00
42004	Long Term Disability Insurance	143.52	317.00	95.36	317.00	317.00
42005	Life Insurance	65.64	138.00	43.67	149.00	149.00

**City of Turlock Proposed FY 14-15 & Projected FY 15-16 Budget
Fund 240 Small Equipment Replacement**

Account Number	Description	2013 Actual Amount	2014 Amended Budget	2014 Actual at 5/6/14	2015 Proposed Budget	2016 Projected Budget
42006	SUI	0.00	0.00	0.00	0.00	0.00
42007	Workers Comp Insurance	102.12	204.00	170.20	255.00	255.00
42008	City Liability Insurance	425.83	1,136.00	940.63	1,136.00	1,136.00
42009	PERS	6,272.84	14,776.00	12,313.60	15,531.00	16,084.00
42010	Medicare Tax	370.19	740.00	617.47	740.00	740.00
42011	Social Security	0.00	0.00	0.00	0.00	0.00
42012	Retiree Health Insurance	510.60	1,021.00	851.00	1,021.00	1,021.00
42013	Deferred Comp	127.68	255.00	212.80	255.00	255.00
42014	Deferred Comp In Lieu	0.00	0.00	0.00	0.00	0.00
42016	Employee Contrib To PERS	(2,297.76)	(4,595.00)	(3,638.12)	(4,595.00)	(4,595.00)
Account Classification Total: BE - Benefits		\$14,423.71	\$32,869.00	\$27,337.41	\$33,686.00	\$34,239.00

CO - Contractual Services

43125_013	Maintenance New World Software Maint	1,933.00	2,039.00	2,872.00	3,016.00	3,167.00
-----------	--------------------------------------	----------	----------	----------	----------	----------

Account Classification Total: CO - Contractual Services \$1,933.00 \$2,039.00 \$2,872.00 \$3,016.00 \$3,167.00

SU - Supplies and Maintenance

44011	Records Management	3,650.48	4,000.00	0.00	4,000.00	4,000.00
-------	--------------------	----------	----------	------	----------	----------

Account Classification Total: SU - Supplies and Maintenance \$3,650.48 \$4,000.00 \$0.00 \$4,000.00 \$4,000.00

TO - Transfers Out

48001_036	Transfers Out To 405-40-405 Bldg Records Mgmt	43,225.18	0.00	0.00	0.00	0.00
-----------	---	-----------	------	------	------	------

Account Classification Total: TO - Transfers Out \$43,225.18 \$0.00 \$0.00 \$0.00 \$0.00

Expenditures Total: 227 - Building & Safety \$88,762.37 \$89,968.00 \$72,759.41 \$91,762.00 \$92,466.00

SUMMARY

227 Building & Safety	Opening Balance		\$213,262.22	\$213,262.22	\$166,000.00	\$144,238.00
	Revenues		\$40,000.00	\$58,339.11	\$70,000.00	\$70,000.00
	Expenses		\$89,968.00	\$72,759.41	\$91,762.00	\$92,466.00
	Balance		\$163,294.22	\$198,841.92	\$144,238.00	\$121,772.00

Fund: 240 - Small Equipment Replacement

Revenues

Department: 00 - Non-Departmental

Division: 000 - Non-Departmental

Program: 228 - Engineering

BOB - Budget Opening Balance

30000_000	Budget Opening Balance General		282.35	282.35	3,378.00	426.00
-----------	--------------------------------	--	--------	--------	----------	--------

Account Classification Total: BOB - Budget Opening Balance \$0.00 \$282.35 \$282.35 \$3,378.00 \$426.00

CH - Charges for Services

35155	Records Mgmt. Fee	44,390.19	50,000.00	26,734.92	40,000.00	44,000.00
-------	-------------------	-----------	-----------	-----------	-----------	-----------

Account Classification Total: CH - Charges for Services \$44,390.19 \$50,000.00 \$26,734.92 \$40,000.00 \$44,000.00

Revenue Total: 228 - Engineering \$44,390.19 \$50,282.35 \$27,017.27 \$43,378.00 \$44,426.00

Expenditures

Department: 00 - Non-Departmental

Division: 000 - Non-Departmental

Program: 228 - Engineering

SA - Salaries

41001	Full Time Salaries	0.00	21,000.00	10,500.00	21,700.00	22,786.00
-------	--------------------	------	-----------	-----------	-----------	-----------

Account Classification Total: SA - Salaries \$0.00 \$21,000.00 \$10,500.00 \$21,700.00 \$22,786.00

BE - Benefits

42002	Medical Dental Plan	0.00	9,300.00	0.00	4,650.00	4,650.00
-------	---------------------	------	----------	------	----------	----------

**City of Turlock Proposed FY 14-15 & Projected FY 15-16 Budget
Fund 240 Small Equipment Replacement**

Account Number	Description	2013 Actual Amount	2014 Amended Budget	2014 Actual at 5/6/14	2015 Proposed Budget	2016 Projected Budget
42003	Vision Insurance	0.00	139.00	0.00	70.00	70.00
42004	Long Term Disability Insurance	0.00	131.00	0.00	135.00	142.00
42005	Life Insurance	0.00	57.00	4.66	63.00	67.00
42006	SUI	0.00	0.00	0.00	0.00	0.00
42007	Workers Comp Insurance	0.00	84.00	42.00	109.00	114.00
42008	City Liability Insurance	0.00	468.00	233.64	483.00	507.00
42009	PERS	0.00	6,077.00	3,038.56	6,601.00	7,178.00
42010	Medicare Tax	0.00	305.00	152.36	315.00	331.00
42012	Retiree Health Insurance	0.00	420.00	70.00	434.00	456.00
42013	Deferred Comp	0.00	105.00	43.72	109.00	114.00
42014	Deferred Comp In Lieu	0.00	0.00	1,966.25	4,720.00	4,720.00
42016	Employee Contrib To PERS	0.00	(1,890.00)	(866.25)	(1,953.00)	(2,051.00)
Account Classification Total: BE - Benefits		\$0.00	\$15,196.00	\$4,684.94	\$15,736.00	\$16,298.00

CO - Contractual Services

43125_013	Maintenance New World Software Maint	1,933.00	2,039.00	2,872.00	3,016.00	3,167.00
-----------	--------------------------------------	----------	----------	----------	----------	----------

Account Classification Total: CO - Contractual Services \$1,933.00 \$2,039.00 \$2,872.00 \$3,016.00 \$3,167.00

SU - Supplies and Maintenance

44011	Records Management	7,211.65	2,500.00	7,365.90	2,500.00	2,500.00
-------	--------------------	----------	----------	----------	----------	----------

Account Classification Total: SU - Supplies and Maintenance \$7,211.65 \$2,500.00 \$7,365.90 \$2,500.00 \$2,500.00

Expenditures Total: 228 - Engineering \$9,144.65 \$40,735.00 \$25,422.84 \$42,952.00 \$44,751.00

SUMMARY

228 Engineering	Opening Balance		\$282.35	\$282.35	\$3,378.00	\$426.00
	Revenues		\$50,000.00	\$26,734.92	\$40,000.00	\$44,000.00
	Expenses		\$40,735.00	\$25,422.84	\$42,952.00	\$44,751.00
	Balance		\$9,547.35	\$1,594.43	\$426.00	(\$325.00)

Fund: 240 - Small Equipment Replacement

Revenues

Department: 00 - Non-Departmental

Division: 000 - Non-Departmental

Program: 231 - Streets

BOB - Budget Opening Balance

30000_000	Budget Opening Balance General		0.00	0.00	10,000.00	20,000.00
-----------	--------------------------------	--	------	------	-----------	-----------

Account Classification Total: BOB - Budget Opening Balance \$0.00 \$0.00 \$0.00 \$10,000.00 \$20,000.00

TI - Transfers In

38001_183	Transfers In Fr Fd 217 Turf Replacement	0.00	10,000.00	10,000.00	10,000.00	10,000.00
-----------	---	------	-----------	-----------	-----------	-----------

38001_211	Transfers In Fr Fd 217 Street Equipment	0.00	0.00	0.00	0.00	0.00
-----------	---	------	------	------	------	------

Account Classification Total: TI - Transfers In \$0.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00

Revenue Total: 231 - Streets \$0.00 \$10,000.00 \$10,000.00 \$20,000.00 \$30,000.00

**City of Turlock Proposed FY 14-15 & Projected FY 15-16 Budget
Fund 240 Small Equipment Replacement**

Account Number	Description	2013 Actual Amount	2014 Amended Budget	2014 Actual at 5/6/14	2015 Proposed Budget	2016 Projected Budget
SUMMARY						
231 Streets	Opening Balance		\$0.00	\$0.00	\$10,000.00	\$20,000.00
	Revenues		\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
	Expenses		\$0.00	\$0.00	\$0.00	\$0.00
	Balance		\$10,000.00	\$10,000.00	\$20,000.00	\$30,000.00

Fund: 240 - Small Equipment Replacement
Revenues
Department: 00 - Non-Departmental
Division: 000 - Non-Departmental
Program: 232 - Storm

BOB - Budget Opening Balance						
30000_000	Budget Opening Balance General		0.00	0.00	0.00	0.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TI - Transfers In						
38001_209	Transfers In For Small Equipment Replacement	0.00	0.00	0.00	0.00	0.00
Account Classification Total: TI - Transfers In		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Revenue Total: 232 - Storm		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

SUMMARY						
232 Storm	Opening Balance		\$0.00	\$0.00	\$0.00	\$0.00
	Revenues		\$0.00	\$0.00	\$0.00	\$0.00
	Expenses		\$0.00	\$0.00	\$0.00	\$0.00
	Balance		\$0.00	\$0.00	\$0.00	\$0.00

Fund: 240 - Small Equipment Replacement
Revenues
Department: 00 - Non-Departmental
Division: 000 - Non-Departmental
Program: 233 - Regional Sports Complex

BOB - Budget Opening Balance						
30000_000	Budget Opening Balance General		0.00	0.00	0.00	0.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TI - Transfers In						
38001_208	Transfers In From Fund 205	0.00	0.00	0.00	0.00	0.00
Account Classification Total: TI - Transfers In		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Revenue Total: 233 - Regional Sports Complex		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

SUMMARY						
233 Regional Sports Complex	Opening Balance		\$0.00	\$0.00	\$0.00	\$0.00
	Revenues		\$0.00	\$0.00	\$0.00	\$0.00
	Expenses		\$0.00	\$0.00	\$0.00	\$0.00
	Balance		\$0.00	\$0.00	\$0.00	\$0.00

**City of Turlock Proposed FY 14-15 & Projected FY 15-16 Budget
Fund 240 Small Equipment Replacement**

Account Number	Description	2013 Actual Amount	2014 Amended Budget	2014 Actual at 5/6/14	2015 Proposed Budget	2016 Projected Budget
----------------	-------------	--------------------	---------------------	-----------------------	----------------------	-----------------------

Fund: 240 - Small Equipment Replacement
Revenues
 Department: 00 - Non-Departmental
 Division: 000 - Non-Departmental
 Program: 234 - Landscape Assessments

BOB - Budget Opening Balance						
30000_000	Budget Opening Balance General		0.00	0.00	0.00	0.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TI - Transfers In						
38001_209	Transfers In For Small Equipment Replacement	0.00	0.00	0.00	0.00	0.00
Account Classification Total: TI - Transfers In		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Revenue Total: 234 - Landscape Assessments		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

SUMMARY

234 Landscape Assessments	Opening Balance		\$0.00	\$0.00	\$0.00	\$0.00
	Revenues		\$0.00	\$0.00	\$0.00	\$0.00
	Expenses		\$0.00	\$0.00	\$0.00	\$0.00
	Balance		\$0.00	\$0.00	\$0.00	\$0.00

Fund: 240 - Small Equipment Replacement
Revenues
 Department: 00 - Non-Departmental
 Division: 000 - Non-Departmental
 Program: 305 - Fire - Safety Clothing *Close at 7/1/14 to 240-00-000-306 Fire Equipment Replacement*

BOB - Budget Opening Balance						
30000_000	Budget Opening Balance General		27,981.81	27,981.81	27,982.00	0.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$27,981.81	\$27,981.81	\$27,982.00	\$0.00
TI - Transfers In						
38001_092	Transfers In Fr 110&116 Fire Safety Clothing	0.00	0.00	0.00	0.00	0.00
Account Classification Total: TI - Transfers In		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Revenue Total: 305 - Fire - Safety Clothing		\$0.00	\$27,981.81	\$27,981.81	\$27,982.00	\$0.00

Expenditures
 Department: 00 - Non-Departmental
 Division: 000 - Non-Departmental
 Program: 305 - Fire - Safety Clothing

SU - Supplies and Maintenance						
44030_012	Minor Equipment Fire Safety Clothing	19,663.78	0.00	0.00	0.00	0.00
Account Classification Total: SU - Supplies and Maintenance		\$19,663.78	\$0.00	\$0.00	\$0.00	\$0.00
TO - Transfers Out						
48001_214	Transfers Out To Consolidate Programs	0.00	0.00	0.00	27,982.00	0.00
Account Classification Total: TO - Transfers Out		\$0.00	\$0.00	\$0.00	\$27,982.00	\$0.00
Expenditures Total: 305 - Fire - Safety Clothing		\$19,663.78	\$0.00	\$0.00	\$27,982.00	\$0.00

**City of Turlock Proposed FY 14-15 & Projected FY 15-16 Budget
Fund 240 Small Equipment Replacement**

Account Number	Description	2013 Actual Amount	2014 Amended Budget	2014 Actual at 5/6/14	2015 Proposed Budget	2016 Projected Budget
SUMMARY						
305 Fire-Safety	Opening Balance		\$27,981.81	\$27,981.81	\$27,982.00	\$0.00
Clothing	Revenues		\$0.00	\$0.00	\$0.00	\$0.00
	Expenses		\$0.00	\$0.00	\$27,982.00	\$0.00
	Balance		\$27,981.81	\$27,981.81	\$0.00	\$0.00

Fund: 240 - Small Equipment Replacement
Revenues
Department: 00 - Non-Departmental
Division: 000 - Non-Departmental
Program: 306 - Fire Equipment Replacement

BOB - Budget Opening Balance						
30000_000	Budget Opening Balance General		35,748.61	35,748.61	136,519.00	1,085,958.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$35,748.61	\$35,748.61	\$136,519.00	\$1,085,958.00
OR - Other Revenues						
35102	Fire Equipment Revenue	686.61	0.00	770.00	0.00	0.00
Account Classification Total: OR - Other Revenues		\$686.61	\$0.00	\$770.00	\$0.00	\$0.00
TI - Transfers In						
38001_092	Transfers In Fr 110&116 Fire Safety Clothing	0.00	0.00	0.00	35,060.00	35,060.00
38001_093	Transfers In For Fire Eq Replacement	0.00	100,000.00	100,000.00	0.00	0.00
38001_180	Transfers In Fr Fund 110 Fire Equipment	0.00	0.00	0.00	0.00	0.00
38001_213	Transfers In General Fund Capital Catch-Up	0.00	0.00	0.00	878,897.00	0.00
38001_214	Transfers in To Consolidate Programs	0.00	0.00	0.00	35,482.00	0.00
Account Classification Total: TI - Transfers In		\$0.00	\$100,000.00	\$100,000.00	\$949,439.00	\$35,060.00
Revenue Total: 306 - Fire Equipment Replacement		\$686.61	\$135,748.61	\$136,518.61	\$1,085,958.00	\$1,121,018.00

Expenditures						
Department: 00 - Non-Departmental						
Division: 000 - Non-Departmental						
Program: 306 - Fire Equipment Replacement						
SU - Supplies and Maintenance						
44030_000	Minor Equipment Miscellaneous	0.00	0.00	0.00	89,000.00	57,000.00
Account Classification Total: SU - Supplies and Maintenance		\$0.00	\$0.00	\$0.00	\$89,000.00	\$57,000.00
Expenditures Total: 306 - Fire Equipment Replacement		\$0.00	\$0.00	\$0.00	\$89,000.00	\$57,000.00

SUMMARY						
306 Fire-Equipment Replacement	Opening Balance		\$35,748.61	\$35,748.61	\$136,519.00	\$1,085,958.00
	Revenues		\$100,000.00	\$100,770.00	\$949,439.00	\$35,060.00
	Expenses		\$0.00	\$0.00	\$89,000.00	\$57,000.00
	Balance		\$135,748.61	\$136,518.61	\$996,958.00	\$1,064,018.00

Fund: 240 - Small Equipment Replacement
Revenues
Department: 00 - Non-Departmental
Division: 000 - Non-Departmental
Program: 307 - Fire Station Maintenance
Close at 7/1/14 to 240-00-000-306 Fire Equipment Replacement

BOB - Budget Opening Balance						
30000_000	Budget Opening Balance General		7,500.00	7,500.00	7,500.00	0.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$7,500.00	\$7,500.00	\$7,500.00	\$0.00

TI - Transfers In

**City of Turlock Proposed FY 14-15 & Projected FY 15-16 Budget
Fund 240 Small Equipment Replacement**

Account Number	Description	2013 Actual Amount	2014 Amended Budget	2014 Actual at 5/6/14	2015 Proposed Budget	2016 Projected Budget
38001_094	Transfers In Fr 110 &116 Fire Station Maint	5,000.00	0.00	0.00	0.00	0.00
Account Classification Total: TI - Transfers In		\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Revenue Total: 307 - Fire Station Maintenance		\$5,000.00	\$7,500.00	\$7,500.00	\$7,500.00	\$0.00

Expenditures

Department: 00 - Non-Departmental
Division: 000 - Non-Departmental
Program: 307 - Fire Station Maintenance

TO - Transfers Out

48001_214	Transfers Out To Consolidate Programs	0.00	0.00	0.00	7,500.00	0.00
Account Classification Total: TO - Transfers Out		\$0.00	\$0.00	\$0.00	\$7,500.00	\$0.00
Expenditures Total: 307 - Fire Station Maintenance		\$0.00	\$0.00	\$0.00	\$7,500.00	\$0.00

SUMMARY

307 Fire-Station Maintenance	Opening Balance		\$7,500.00	\$7,500.00	\$7,500.00	\$0.00
	Revenues		\$0.00	\$0.00	\$0.00	\$0.00
	Expenses		\$0.00	\$0.00	\$7,500.00	\$0.00
	Balance		\$7,500.00	\$7,500.00	\$0.00	\$0.00

Fund: 240 - Small Equipment Replacement

Revenues

Department: 00 - Non-Departmental
Division: 000 - Non-Departmental
Program: 308 - Fire - Records Management

BOB - Budget Opening Balance

30000_000	Budget Opening Balance General		1,541.07	1,541.07	1,541.00	1,541.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$1,541.07	\$1,541.07	\$1,541.00	\$1,541.00
CH - Charges for Services						
35155	Records Mgmt. Fee	0.00	100.00	0.00	0.00	0.00
Account Classification Total: CH - Charges for Services		\$0.00	\$100.00	\$0.00	\$0.00	\$0.00
Revenue Total: 308 - Fire - Records Management		\$0.00	\$1,641.07	\$1,541.07	\$1,541.00	\$1,541.00

Expenditures

Department: 00 - Non-Departmental
Division: 000 - Non-Departmental
Program: 308 - Fire - Records Management

SU - Supplies and Maintenance

44011	Records Management	0.00	0.00	0.00	0.00	0.00
Account Classification Total: SU - Supplies and Maintenance		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Expenditures Total: 308 - Fire - Records Management		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

SUMMARY

308 Fire-Station Maintenance	Opening Balance		\$1,541.07	\$1,541.07	\$1,541.00	\$1,541.00
	Revenues		\$100.00	\$0.00	\$0.00	\$0.00
	Expenses		\$0.00	\$0.00	\$0.00	\$0.00
	Balance		\$1,641.07	\$1,541.07	\$1,541.00	\$1,541.00

**City of Turlock Proposed FY 14-15 & Projected FY 15-16 Budget
Fund 240 Small Equipment Replacement**

Account Number	Description	2013 Actual Amount	2014 Amended Budget	2014 Actual at 5/6/14	2015 Proposed Budget	2016 Projected Budget
----------------	-------------	--------------------	---------------------	-----------------------	----------------------	-----------------------

Fund: 240 - Small Equipment Replacement
Revenues
 Department: 00 - Non-Departmental
 Division: 000 - Non-Departmental
 Program: 372 - Pedretti Park Capital

BOB - Budget Opening Balance

30000_000 Budget Opening Balance General 0.00 0.00 0.00 0.00

Account Classification Total: BOB - Budget Opening Balance \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

TI - Transfers In

38001_208 Transfers In From Fund 205 0.00 0.00 0.00 0.00 0.00

Account Classification Total: TI - Transfers In \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

Revenue Total: 372 - Pedretti Park Capital \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

SUMMARY

372 Pedretti	Opening Balance	\$0.00	\$0.00	\$0.00	\$0.00
Park Capital	Revenues	\$0.00	\$0.00	\$0.00	\$0.00
	Expenses	\$0.00	\$0.00	\$0.00	\$0.00
	Balance	\$0.00	\$0.00	\$0.00	\$0.00

FUND SUMMARY

Opening Balance	\$984,442.46	\$984,442.46	\$1,175,340.00	\$1,601,496.00
Revenues	\$343,400.00	\$300,082.06	\$1,404,932.00	\$398,293.00
Expenses	\$494,511.00	\$123,706.46	\$1,067,776.00	\$290,878.00
Balance	\$833,331.46	\$1,160,818.06	\$1,512,496.00	\$1,708,911.00

City of Turlock Proposed FY 14-15 & Projected FY 15-16 Budget

Fund 241 - Asset Replacement

Account Number	Description	2013 Actual Amount	2014 Amended Budget	2014 Actual at 5/6/14	2015 Proposed Budget	2016 Projected Budget
Fund: 241 - Asset Replacement						
Revenues						
Department: 00 - Non-Departmental						
Division: 000 - Non-Departmental						
Program: 200 - General Administration						
<i>Close at 7/1/14 to 240-00-000-200 Small Equip. Replacement-General Admin</i>						
BOB - Budget Opening Balance						
30000_000	Budget Opening Balance General		36,363.02	36,526.02	36,600.00	0.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$36,363.02	\$36,526.02	\$36,600.00	\$0.00
CH - Charges for Services						
35165	MSI	3,205.16	3,163.00	1,720.70	0.00	0.00
Account Classification Total: CH - Charges for Services		\$3,205.16	\$3,163.00	\$1,720.70	\$0.00	\$0.00
Revenue Total: 200 - General Administration		\$3,205.16	\$39,526.02	\$38,246.72	\$36,600.00	\$0.00
Expenditures						
Department: 00 - Non-Departmental						
Division: 000 - Non-Departmental						
Program: 200 - General Administration						
TO - Transfers Out						
48001_006	Transfers Out To Fd 240 General Admin	3,000.00	3,000.00	3,000.00	0.00	0.00
48001_214	Transfers Out Consolidate Programs	0.00	0.00	0.00	36,600.00	0.00
Account Classification Total: TO - Transfers Out		\$3,000.00	\$3,000.00	\$3,000.00	\$36,600.00	\$0.00
Expenditures Total: 200 - General Administration		\$3,000.00	\$3,000.00	\$3,000.00	\$36,600.00	\$0.00
SUMMARY						
200 General Administration	Opening Balance		\$36,363.02	\$36,526.02	\$36,600.00	\$0.00
	Revenues		\$3,163.00	\$1,720.70	\$0.00	\$0.00
	Expenses		\$3,000.00	\$3,000.00	\$36,600.00	\$0.00
	Balance		\$36,526.02	\$35,246.72	\$0.00	\$0.00

Fund: 241 - Asset Replacement						
Revenues						
Department: 00 - Non-Departmental						
Division: 000 - Non-Departmental						
Program: 211 - Planning						
BOB - Budget Opening Balance						
30000_000	Budget Opening Balance General		169,294.84	169,294.84	169,294.00	176,794.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$169,294.84	\$169,294.84	\$169,294.00	\$176,794.00
CH - Charges for Services						
35165	MSI	6,828.51	7,560.00	4,549.12	7,500.00	7,500.00
Account Classification Total: CH - Charges for Services		\$6,828.51	\$7,560.00	\$4,549.12	\$7,500.00	\$7,500.00
Revenue Total: 211 - Planning		\$6,828.51	\$176,854.84	\$173,843.96	\$176,794.00	\$184,294.00
SUMMARY						
211 Planning	Opening Balance		\$169,294.84	\$169,294.84	\$169,294.00	\$176,794.00
	Revenues		\$7,560.00	\$4,549.12	\$7,500.00	\$7,500.00
	Expenses		\$0.00	\$0.00	\$0.00	\$0.00
	Balance		\$176,854.84	\$173,843.96	\$176,794.00	\$184,294.00

City of Turlock Proposed FY 14-15 & Projected FY 15-16 Budget

Fund 241 - Asset Replacement

Account Number	Description	2013 Actual Amount	2014 Amended Budget	2014 Actual at 5/6/14	2015 Proposed Budget	2016 Projected Budget
----------------	-------------	--------------------	---------------------	-----------------------	----------------------	-----------------------

Fund: 241 - Asset Replacement
Revenues
 Department: 00 - Non-Departmental
 Division: 000 - Non-Departmental
 Program: 227 - Building & Safety

BOB - Budget Opening Balance						
30000_000	Budget Opening Balance General		488,345.05	488,345.05	441,000.00	421,250.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$488,345.05	\$488,345.05	\$441,000.00	\$421,250.00

CH - Charges for Services						
35165	MSI	9,573.51	14,095.00	1,407.14	10,500.00	10,500.00
Account Classification Total: CH - Charges for Services		\$9,573.51	\$14,095.00	\$1,407.14	\$10,500.00	\$10,500.00

Revenue Total: 227 - Building & Safety		\$9,573.51	\$502,440.05	\$489,752.19	\$451,500.00	\$431,750.00
---	--	-------------------	---------------------	---------------------	---------------------	---------------------

Expenditures
 Department: 00 - Non-Departmental
 Division: 000 - Non-Departmental
 Program: 227 - Building & Safety

SU - Supplies and Maintenance						
44070	Asset Replacement-Cell Phones/Building & Safety	26.80	250.00	121.25	250.00	250.00
Account Classification Total: SU - Supplies and Maintenance		\$26.80	\$250.00	\$121.25	\$250.00	\$250.00

CA - Capital Outlay						
44079	Asset Replacement-Vehicles	0.00	60,000.00	51,122.48	30,000.00	0.00
Account Classification Total: CA - Capital Outlay		\$0.00	\$60,000.00	\$51,122.48	\$30,000.00	\$0.00

Expenditures Total: 227 - Building & Safety		\$26.80	\$60,250.00	\$51,243.73	\$30,250.00	\$250.00
--	--	----------------	--------------------	--------------------	--------------------	-----------------

SUMMARY						
227 Building & Safety	Opening Balance		\$488,345.05	\$488,345.05	\$441,000.00	\$421,250.00
	Revenues		\$14,095.00	\$1,407.14	\$10,500.00	\$10,500.00
	Expenses		\$60,250.00	\$51,243.73	\$30,250.00	\$250.00
	Balance		\$442,190.05	\$438,508.46	\$421,250.00	\$431,500.00

Fund: 241 - Asset Replacement
Revenues
 Department: 00 - Non-Departmental
 Division: 000 - Non-Departmental
 Program: 228 - Engineering

BOB - Budget Opening Balance						
30000_000	Budget Opening Balance General		547,206.44	547,206.44	286,680.00	280,680.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$547,206.44	\$547,206.44	\$286,680.00	\$280,680.00

CH - Charges for Services						
35165	MSI	161,129.27	168,008.00	84,853.34	59,000.00	59,000.00
Account Classification Total: CH - Charges for Services		\$161,129.27	\$168,008.00	\$84,853.34	\$59,000.00	\$59,000.00

OR - Other Revenues						
37220	Insurance Refund/Recovery	5,969.80	0.00	423.00	0.00	0.00
Account Classification Total: OR - Other Revenues		\$5,969.80	\$0.00	\$423.00	\$0.00	\$0.00

Revenue Total: 228 - Engineering		\$167,099.07	\$715,214.44	\$632,482.78	\$345,680.00	\$339,680.00
---	--	---------------------	---------------------	---------------------	---------------------	---------------------

City of Turlock Proposed FY 14-15 & Projected FY 15-16 Budget

Fund 241 - Asset Replacement

Account Number	Description	2013 Actual Amount	2014 Amended Budget	2014 Actual at 5/6/14	2015 Proposed Budget	2016 Projected Budget
Expenditures						
Department: 00 - Non-Departmental						
Division: 000 - Non-Departmental						
Program: 228 - Engineering						
CO - Contractual Services						
43188	Balcony Repair-Engineering	26,273.09	0.00	0.00	0.00	0.00
Account Classification Total: CO - Contractual Services		\$26,273.09	\$0.00	\$0.00	\$0.00	\$0.00
SU - Supplies and Maintenance						
44071	Asset Replacement-Cell Phones/Engineering	329.68	500.00	763.10	500.00	500.00
44072	Asset Replacement-Plan Scanner	0.00	0.00	0.00	20,000.00	0.00
44093	Asset Replacement-Engineering Appliance Replacement	0.00	0.00	0.00	1,500.00	0.00
Account Classification Total: SU - Supplies and Maintenance		\$329.68	\$500.00	\$763.10	\$22,000.00	\$500.00
CA - Capital Outlay						
44092	Asset Replacement - Engineering Survey Data Collector	0.00	10,000.00	9,193.61	10,000.00	0.00
44081	Asset Replacement - Pick Up	0.00	0.00	0.00	30,000.00	0.00
51301	City Facilities Repairs	5,878.89	0.00	0.00	0.00	0.00
Account Classification Total: CA - Capital Outlay		\$5,878.89	\$10,000.00	\$9,193.61	\$40,000.00	\$0.00
TO - Transfers Out						
48001_005	Transfers Out To Fd 502 Engineering-Asset Repl	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
48001_121	Transfers Out To Fd 502 Muni Bldg Lease/Eng	112,309.00	425,534.00	425,534.00	0.00	0.00
Account Classification Total: TO - Transfers Out		\$115,309.00	\$428,534.00	\$428,534.00	\$3,000.00	\$3,000.00
Expenditures Total: 228 - Engineering		\$147,790.66	\$439,034.00	\$438,490.71	\$65,000.00	\$3,500.00
SUMMARY						
228 Engineering	Opening Balance		\$547,206.44	\$547,206.44	\$286,680.00	\$280,680.00
	Revenues		\$168,008.00	\$85,276.34	\$59,000.00	\$59,000.00
	Expenses		\$439,034.00	\$438,490.71	\$65,000.00	\$3,500.00
	Balance		<u>\$276,180.44</u>	<u>\$193,992.07</u>	<u>\$280,680.00</u>	<u>\$336,180.00</u>
FUND SUMMARY						
	Opening Balance		\$1,241,209.35	\$1,241,372.35	\$933,574.00	\$878,724.00
	Revenues		\$192,826.00	\$92,953.30	\$77,000.00	\$77,000.00
	Expenses		\$502,284.00	\$492,734.44	\$131,850.00	\$3,750.00
	Balance		<u>\$931,751.35</u>	<u>\$841,591.21</u>	<u>\$878,724.00</u>	<u>\$951,974.00</u>

**City of Turlock Proposed FY 14-15 & Projected FY 15-16 Budget
Fund 242 - Computer Replacement**

Account Number	Description	2013 Actual Amount	2014 Amended Budget	2014 Actual at 5/6/14	2015 Proposed Budget	2016 Projected Budget
----------------	-------------	--------------------	---------------------	-----------------------	----------------------	-----------------------

Fund: 242 - Computer Replacement
Revenues
Department: 00 - Non-Departmental
Division: 000 - Non-Departmental
Program: 204 - Network

BOB - Budget Opening Balance

30000_000	Budget Opening Balance General		303,431.48	303,431.48	455,000.00	316,600.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$303,431.48	\$303,431.48	\$455,000.00	\$316,600.00

TI - Transfers In

38001_085	Transfers In Network	155,000.00	175,000.00	175,000.00	0.00	0.00
Account Classification Total: TI - Transfers In		\$155,000.00	\$175,000.00	\$175,000.00	\$0.00	\$0.00

Revenue Total: 204 - Network \$155,000.00 \$478,431.48 \$478,431.48 \$455,000.00 \$316,600.00

Expenditures

Department: 00 - Non-Departmental
Division: 000 - Non-Departmental
Program: 204 - Network

CA - Capital Outlay

51015_006	Computer Equip Replacement-Network UPS Replacement/Batteries	0.00	0.00	0.00	38,400.00	0.00
51015_011	Computer Equip Replacement-Network Phone System	0.00	125,000.00	585.00	0.00	0.00
51015_012	Computer Equip Replacement-Network Palo Alto Boxes	0.00	40,000.00	0.00	0.00	0.00
51015_014	Computer Equip Replacement-Network Migration Groupwise to Exchange	0.00	20,000.00	3,795.75	0.00	0.00
51015_015	Computer Equip Replacement-Network Netapp Storage Box	0.00	0.00	0.00	100,000.00	0.00
51015_016	Computer Equip Replacement-Network VM Server	0.00	0.00	0.00	0.00	30,000.00
Account Classification Total: CA - Capital Outlay		\$0.00	\$185,000.00	\$4,380.75	\$138,400.00	\$30,000.00

Program Total: 204 - Network \$0.00 \$185,000.00 \$4,380.75 \$138,400.00 \$30,000.00

SUMMARY

204 Network	Opening Balance		\$303,431.48	\$303,431.48	\$455,000.00	\$316,600.00
	Revenues		\$175,000.00	\$175,000.00	\$0.00	\$0.00
	Expenses		\$185,000.00	\$4,380.75	\$138,400.00	\$30,000.00
	Balance		\$293,431.48	\$474,050.73	\$316,600.00	\$286,600.00

Fund: 242 - Computer Replacement
Revenues
Department: 00 - Non-Departmental
Division: 000 - Non-Departmental
Program: 205 - City Council

BOB - Budget Opening Balance

30000_000	Budget Opening Balance General		2,847.56	2,847.56	3,900.00	3,288.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$2,847.56	\$2,847.56	\$3,900.00	\$3,288.00

TI - Transfers In

38001_089	Transfers In Computer Replacement	45.00	1,387.00	1,387.00	2,025.00	1,860.00
Account Classification Total: TI - Transfers In		\$45.00	\$1,387.00	\$1,387.00	\$2,025.00	\$1,860.00

City of Turlock Proposed FY 14-15 & Projected FY 15-16 Budget

Fund 242 - Computer Replacement

Account Number	Description	2013 Actual Amount	2014 Amended Budget	2014 Actual at 5/6/14	2015 Proposed Budget	2016 Projected Budget
----------------	-------------	--------------------	---------------------	-----------------------	----------------------	-----------------------

Revenue Total: 205 - City Council \$45.00 \$4,234.56 \$4,234.56 \$5,925.00 \$5,148.00

Expenditures

Department: 00 - Non-Departmental

Division: 000 - Non-Departmental

Program: 205 - City Council

CA - Capital Outlay

51010	Computer	316.55	342.00	335.45	2,637.00	437.00
-------	----------	--------	--------	--------	----------	--------

Account Classification Total: CA - Capital Outlay \$316.55 \$342.00 \$335.45 \$2,637.00 \$437.00

Expenditures Total: 205 - City Council \$316.55 \$342.00 \$335.45 \$2,637.00 \$437.00

SUMMARY

205 City Council	Opening Balance		\$2,847.56	\$2,847.56	\$3,900.00	\$3,288.00
	Revenues		\$1,387.00	\$1,387.00	\$2,025.00	\$1,860.00
	Expenses		\$342.00	\$335.45	\$2,637.00	\$437.00
	Balance		<u>\$3,892.56</u>	<u>\$3,899.11</u>	<u>\$3,288.00</u>	<u>\$4,711.00</u>

Fund: 242 - Computer Replacement

Revenues

Department: 00 - Non-Departmental

Division: 000 - Non-Departmental

Program: 206 - City Manager

BOB - Budget Opening Balance

30000_000	Budget Opening Balance General		5,012.53	5,012.53	6,619.00	4,400.00
-----------	--------------------------------	--	----------	----------	----------	----------

Account Classification Total: BOB - Budget Opening Balance \$0.00 \$5,012.53 \$5,012.53 \$6,619.00 \$4,400.00

TI - Transfers In

38001_089	Transfers In Computer Replacement	5.00	2,445.00	2,445.00	3,273.00	4,408.00
-----------	-----------------------------------	------	----------	----------	----------	----------

Account Classification Total: TI - Transfers In \$5.00 \$2,445.00 \$2,445.00 \$3,273.00 \$4,408.00

Revenue Total: 206 - City Manager \$5.00 \$7,457.53 \$7,457.53 \$9,892.00 \$8,808.00

Expenditures

Department: 00 - Non-Departmental

Division: 000 - Non-Departmental

Program: 206 - City Manager

CA - Capital Outlay

51010	Computer	2,351.00	855.00	838.62	5,492.00	2,192.00
-------	----------	----------	--------	--------	----------	----------

Account Classification Total: CA - Capital Outlay \$2,351.00 \$855.00 \$838.62 \$5,492.00 \$2,192.00

Expenditures Total: 206 - City Manager \$2,351.00 \$855.00 \$838.62 \$5,492.00 \$2,192.00

SUMMARY

206 City Manager	Opening Balance		\$5,012.53	\$5,012.53	\$6,619.00	\$4,400.00
	Revenues		\$2,445.00	\$2,445.00	\$3,273.00	\$4,408.00
	Expenses		\$855.00	\$838.62	\$5,492.00	\$2,192.00
	Balance		<u>\$6,602.53</u>	<u>\$6,618.91</u>	<u>\$4,400.00</u>	<u>\$6,616.00</u>

Fund: 242 - Computer Replacement

Revenues

Department: 00 - Non-Departmental

Division: 000 - Non-Departmental

Program: 207 - City Clerk

BOB - Budget Opening Balance

30000_000	Budget Opening Balance General		715.78	715.78	829.00	1,266.00
-----------	--------------------------------	--	--------	--------	--------	----------

Account Classification Total: BOB - Budget Opening Balance \$0.00 \$715.78 \$715.78 \$829.00 \$1,266.00

TI - Transfers In

City of Turlock Proposed FY 14-15 & Projected FY 15-16 Budget

Fund 242 - Computer Replacement

Account Number	Description	2013 Actual Amount	2014 Amended Budget	2014 Actual at 5/6/14	2015 Proposed Budget	2016 Projected Budget
38001_089	Transfers In Computer Replacement	(563.00)	281.00	281.00	1,095.00	603.00
Account Classification Total: TI - Transfers In		(\$563.00)	\$281.00	\$281.00	\$1,095.00	\$603.00

Revenue Total: 207 - City Clerk (\$563.00) \$996.78 \$996.78 \$1,924.00 \$1,869.00

Expenditures

Department: 00 - Non-Departmental

Division: 000 - Non-Departmental

Program: 207 - City Clerk

CA - Capital Outlay

51010	Computer	158.29	171.00	167.72	658.00	1,318.00
Account Classification Total: CA - Capital Outlay		\$158.29	\$171.00	\$167.72	\$658.00	\$1,318.00

Expenditures Total: 207 - City Clerk \$158.29 \$171.00 \$167.72 \$658.00 \$1,318.00

SUMMARY

207 City Clerk	Opening Balance		\$715.78	\$715.78	\$829.00	\$1,266.00
	Revenues		\$281.00	\$281.00	\$1,095.00	\$603.00
	Expenses		\$171.00	\$167.72	\$658.00	\$1,318.00
	Balance		<u>\$825.78</u>	<u>\$829.06</u>	<u>\$1,266.00</u>	<u>\$551.00</u>

Fund: 242 - Computer Replacement

Revenues

Department: 00 - Non-Departmental

Division: 000 - Non-Departmental

Program: 208 - Finance

BOB - Budget Opening Balance

30000_000	Budget Opening Balance General		3,361.79	3,361.79	6,500.00	337.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$3,361.79	\$3,361.79	\$6,500.00	\$337.00

TI - Transfers In

38001_089	Transfers In Computer Replacement	3,978.00	8,829.00	8,829.00	647.00	3,187.00
Account Classification Total: TI - Transfers In		\$3,978.00	\$8,829.00	\$8,829.00	\$647.00	\$3,187.00

Revenue Total: 208 - Finance \$3,978.00 \$12,190.79 \$12,190.79 \$7,147.00 \$3,524.00

Expenditures

Department: 00 - Non-Departmental

Division: 000 - Non-Departmental

Program: 208 - Finance

CA - Capital Outlay

51010	Computer	4,051.23	7,455.00	838.65	6,810.00	3,510.00
Account Classification Total: CA - Capital Outlay		\$4,051.23	\$7,455.00	\$838.65	\$6,810.00	\$3,510.00

Expenditures Total: 208 - Finance \$4,051.23 \$7,455.00 \$838.65 \$6,810.00 \$3,510.00

SUMMARY

208 Finance	Opening Balance		\$3,361.79	\$3,361.79	\$6,500.00	\$337.00
	Revenues		\$8,829.00	\$8,829.00	\$647.00	\$3,187.00
	Expenses		\$7,455.00	\$838.65	\$6,810.00	\$3,510.00
	Balance		<u>\$4,735.79</u>	<u>\$11,352.14</u>	<u>\$337.00</u>	<u>\$14.00</u>

City of Turlock Proposed FY 14-15 & Projected FY 15-16 Budget

Fund 242 - Computer Replacement

Account Number	Description	2013 Actual Amount	2014 Amended Budget	2014 Actual at 5/6/14	2015 Proposed Budget	2016 Projected Budget
----------------	-------------	--------------------	---------------------	-----------------------	----------------------	-----------------------

Fund: 242 - Computer Replacement
Revenues
Department: 00 - Non-Departmental
Division: 000 - Non-Departmental
Program: 209 - Human Resources

BOB - Budget Opening Balance

30000_000	Budget Opening Balance General		4,712.37	4,712.37	4,200.00	5,335.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$4,712.37	\$4,712.37	\$4,200.00	\$5,335.00

TI - Transfers In

38001_089	Transfers In Computer Replacement	2,230.00	1,523.00	1,523.00	5,445.00	4,263.00
Account Classification Total: TI - Transfers In		\$2,230.00	\$1,523.00	\$1,523.00	\$5,445.00	\$4,263.00

Revenue Total: 209 - Human Resources **\$2,230.00** **\$6,235.37** **\$6,235.37** **\$9,645.00** **\$9,598.00**

Expenditures

Department: 00 - Non-Departmental
Division: 000 - Non-Departmental
Program: 209 - Human Resources

CA - Capital Outlay

51010	Computer	1,334.11	2,126.00	1,006.34	4,310.00	7,909.00
Account Classification Total: CA - Capital Outlay		\$1,334.11	\$2,126.00	\$1,006.34	\$4,310.00	\$7,909.00

Expenditures Total: 209 - Human Resources **\$1,334.11** **\$2,126.00** **\$1,006.34** **\$4,310.00** **\$7,909.00**

SUMMARY

209 Human Resources	Opening Balance		\$4,712.37	\$4,712.37	\$4,200.00	\$5,335.00
	Revenues		\$1,523.00	\$1,523.00	\$5,445.00	\$4,263.00
	Expenses		\$2,126.00	\$1,006.34	\$4,310.00	\$7,909.00
	Balance		\$4,109.37	\$5,229.03	\$5,335.00	\$1,689.00

Fund: 242 - Computer Replacement
Revenues
Department: 00 - Non-Departmental
Division: 000 - Non-Departmental
Program: 210 - City Attorney

BOB - Budget Opening Balance

30000_000	Budget Opening Balance General		1,828.65	1,828.65	2,385.00	1,118.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$1,828.65	\$1,828.65	\$2,385.00	\$1,118.00

TI - Transfers In

38001_089	Transfers In Computer Replacement	519.00	892.00	892.00	(830.00)	247.00
Account Classification Total: TI - Transfers In		\$519.00	\$892.00	\$892.00	(\$830.00)	\$247.00

Revenue Total: 210 - City Attorney **\$519.00** **\$2,720.65** **\$2,720.65** **\$1,555.00** **\$1,365.00**

Expenditures

Department: 00 - Non-Departmental
Division: 000 - Non-Departmental
Program: 210 - City Attorney

CA - Capital Outlay

51010	Computer	1,839.50	342.00	335.45	437.00	1,537.00
Account Classification Total: CA - Capital Outlay		\$1,839.50	\$342.00	\$335.45	\$437.00	\$1,537.00

Expenditures Total: 210 - City Attorney **\$1,839.50** **\$342.00** **\$335.45** **\$437.00** **\$1,537.00**

City of Turlock Proposed FY 14-15 & Projected FY 15-16 Budget

Fund 242 - Computer Replacement

Account Number	Description	2013 Actual Amount	2014 Amended Budget	2014 Actual at 5/6/14	2015 Proposed Budget	2016 Projected Budget
SUMMARY						
210 City Attorney	Opening Balance		\$1,828.65	\$1,828.65	\$2,385.00	\$1,118.00
	Revenues		\$892.00	\$892.00	(\$830.00)	\$247.00
	Expenses		\$342.00	\$335.45	\$437.00	\$1,537.00
	Balance		\$2,378.65	\$2,385.20	\$1,118.00	(\$172.00)

Fund: 242 - Computer Replacement
Revenues
 Department: 00 - Non-Departmental
 Division: 000 - Non-Departmental
 Program: 211 - Planning

BOB - Budget Opening Balance						
30000_000	Budget Opening Balance General		3,769.46	3,769.46	5,164.00	7,206.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$3,769.46	\$3,769.46	\$5,164.00	\$7,206.00
TI - Transfers In						
38001_089	Transfers In Computer Replacement	609.00	2,401.00	2,401.00	3,352.00	2,628.00
Account Classification Total: TI - Transfers In		\$609.00	\$2,401.00	\$2,401.00	\$3,352.00	\$2,628.00
Revenue Total: 211 - Planning		\$609.00	\$6,170.46	\$6,170.46	\$8,516.00	\$9,834.00

Expenditures						
Department: 00 - Non-Departmental						
Division: 000 - Non-Departmental						
Program: 211 - Planning						
CA - Capital Outlay						
51010	Computer	3,152.00	1,026.00	1,006.36	1,310.00	4,610.00
Account Classification Total: CA - Capital Outlay		\$3,152.00	\$1,026.00	\$1,006.36	\$1,310.00	\$4,610.00
Expenditures Total: 211 - Planning		\$3,152.00	\$1,026.00	\$1,006.36	\$1,310.00	\$4,610.00

SUMMARY						
211 Planning	Opening Balance		\$3,769.46	\$3,769.46	\$5,164.00	\$7,206.00
	Revenues		\$2,401.00	\$2,401.00	\$3,352.00	\$2,628.00
	Expenses		\$1,026.00	\$1,006.36	\$1,310.00	\$4,610.00
	Balance		\$5,144.46	\$5,164.10	\$7,206.00	\$5,224.00

Fund: 242 - Computer Replacement
Revenues
 Department: 00 - Non-Departmental
 Division: 000 - Non-Departmental
 Program: 213 - Police Services

BOB - Budget Opening Balance						
30000_000	Budget Opening Balance General		36,330.62	36,330.62	32,000.00	23,149.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$36,330.62	\$36,330.62	\$32,000.00	\$23,149.00
TI - Transfers In						
38001_089	Transfers In Computer Replacement	19,550.00	40,409.00	40,409.00	23,022.00	21,942.00
Account Classification Total: TI - Transfers In		\$19,550.00	\$40,409.00	\$40,409.00	\$23,022.00	\$21,942.00
Revenue Total: 213 - Police Services		\$19,550.00	\$76,739.62	\$76,739.62	\$55,022.00	\$45,091.00

Expenditures						
Department: 00 - Non-Departmental						
Division: 000 - Non-Departmental						
Program: 213 - Police Services						
CA - Capital Outlay						

City of Turlock Proposed FY 14-15 & Projected FY 15-16 Budget

Fund 242 - Computer Replacement

Account Number	Description	2013 Actual Amount	2014 Amended Budget	2014 Actual at 5/6/14	2015 Proposed Budget	2016 Projected Budget
51010	Computer	52,798.15	50,125.00	16,950.15	31,873.00	43,873.00
Account Classification Total: CA - Capital Outlay		\$52,798.15	\$50,125.00	\$16,950.15	\$31,873.00	\$43,873.00

Expenditures Total: 213 - Police Services \$52,798.15 \$50,125.00 \$16,950.15 \$31,873.00 \$43,873.00

SUMMARY

213 Police Services	Opening Balance		\$36,330.62	\$36,330.62	\$32,000.00	\$23,149.00
	Revenues		\$40,409.00	\$40,409.00	\$23,022.00	\$21,942.00
	Expenses		\$50,125.00	\$16,950.15	\$31,873.00	\$43,873.00
	Balance		\$26,614.62	\$59,789.47	\$23,149.00	\$1,218.00

Fund: 242 - Computer Replacement

Revenues

Department: 00 - Non-Departmental

Division: 000 - Non-Departmental

Program: 214 - Public Safety Network

BOB - Budget Opening Balance

30000_000	Budget Opening Balance General		108,216.19	108,216.19	120,716.00	107,916.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$108,216.19	\$108,216.19	\$120,716.00	\$107,916.00

TI - Transfers In

38001_086	Transfers In Fr 110-20-200 Police Network	12,180.00	12,500.00	12,500.00	0.00	0.00
38001_089	Transfers In Computer Replacement	0.00	0.00	0.00	0.00	0.00
38001_214	Transfers In Consolidate Programs	0.00	0.00	0.00	2,400.00	0.00
Account Classification Total: TI - Transfers In		\$12,180.00	\$12,500.00	\$12,500.00	\$2,400.00	\$0.00

Revenue Total: 214 - Public Safety Network \$12,180.00 \$120,716.19 \$120,716.19 \$123,116.00 \$107,916.00

Expenditures

Department: 00 - Non-Departmental

Division: 000 - Non-Departmental

Program: 214 - Public Safety Network

CA - Capital Outlay

51015_007	Computer Equip Replacement-Network Network Switches	0.00	0.00	0.00	11,000.00	0.00
51015_017	Computer Equip Replacement-Network Infrastructure-Fire Stations	0.00	0.00	0.00	4,200.00	0.00
Account Classification Total: CA - Capital Outlay		\$0.00	\$0.00	\$0.00	\$15,200.00	\$0.00

Expenditures Total: 214 - Public Safety Network \$0.00 \$0.00 \$0.00 \$15,200.00 \$0.00

SUMMARY

214 Police Network	Opening Balance		\$108,216.19	\$108,216.19	\$120,716.00	\$107,916.00
	Revenues		\$12,500.00	\$12,500.00	\$2,400.00	\$0.00
	Expenses		\$0.00	\$0.00	\$15,200.00	\$0.00
	Balance		\$120,716.19	\$120,716.19	\$107,916.00	\$107,916.00

Fund: 242 - Computer Replacement

Revenues

Department: 00 - Non-Departmental

Division: 000 - Non-Departmental

Program: 215 - Public Safety MDC's

BOB - Budget Opening Balance

30000_000	Budget Opening Balance General		201,286.67	201,286.67	201,287.00	256,864.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$201,286.67	\$201,286.67	\$201,287.00	\$256,864.00

TI - Transfers In

38001_088	Transfers In For Public Safety MDC's	0.00	0.00	0.00	55,577.00	55,577.00
-----------	--------------------------------------	------	------	------	-----------	-----------

City of Turlock Proposed FY 14-15 & Projected FY 15-16 Budget

Fund 242 - Computer Replacement

Account Number	Description	2013 Actual Amount	2014 Amended Budget	2014 Actual at 5/6/14	2015 Proposed Budget	2016 Projected Budget
38001_089	Transfers In Computer Replacement	0.00	0.00	0.00	0.00	0.00
Account Classification Total: TI - Transfers In		\$0.00	\$0.00	\$0.00	\$55,577.00	\$55,577.00

Revenue Total: 215 - Public Safety MDC's **\$0.00** **\$201,286.67** **\$201,286.67** **\$256,864.00** **\$312,441.00**

Expenditures

Department: 00 - Non-Departmental

Division: 000 - Non-Departmental

Program: 215 - Public Safety MDC's

CA - Capital Outlay

51010	Computer	0.00	0.00	0.00	0.00	0.00
Account Classification Total: CA - Capital Outlay		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expenditures Total: 215 - Public Safety MDC's **\$0.00** **\$0.00** **\$0.00** **\$0.00** **\$0.00**

SUMMARY

215 Public Safety MDC's	Opening Balance		\$201,286.67	\$201,286.67	\$201,287.00	\$256,864.00
	Revenues		\$0.00	\$0.00	\$55,577.00	\$55,577.00
	Expenses		\$0.00	\$0.00	\$0.00	\$0.00
	Balance		\$201,286.67	\$201,286.67	\$256,864.00	\$312,441.00

Fund: 242 - Computer Replacement

Revenues

Department: 00 - Non-Departmental

Division: 000 - Non-Departmental

Program: 216 - Animal Services

BOB - Budget Opening Balance

30000_000	Budget Opening Balance General		2,937.80	2,937.80	5,221.00	3,034.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$2,937.80	\$2,937.80	\$5,221.00	\$3,034.00

TI - Transfers In

38001_089	Transfers In Computer Replacement	(1,863.00)	2,954.00	2,954.00	(1,314.00)	653.00
Account Classification Total: TI - Transfers In		(\$1,863.00)	\$2,954.00	\$2,954.00	(\$1,314.00)	\$653.00

Revenue Total: 216 - Animal Services **(\$1,863.00)** **\$5,891.80** **\$5,891.80** **\$3,907.00** **\$3,687.00**

Expenditures

Department: 00 - Non-Departmental

Division: 000 - Non-Departmental

Program: 216 - Animal Services

CA - Capital Outlay

51010	Computer	1,734.28	684.00	670.89	873.00	4,173.00
Account Classification Total: CA - Capital Outlay		\$1,734.28	\$684.00	\$670.89	\$873.00	\$4,173.00

Expenditures Total: 216 - Animal Services **\$1,734.28** **\$684.00** **\$670.89** **\$873.00** **\$4,173.00**

SUMMARY

216 Animal Services	Opening Balance		\$2,937.80	\$2,937.80	\$5,221.00	\$3,034.00
	Revenues		\$2,954.00	\$2,954.00	(\$1,314.00)	\$653.00
	Expenses		\$684.00	\$670.89	\$873.00	\$4,173.00
	Balance		\$5,207.80	\$5,220.91	\$3,034.00	(\$486.00)

City of Turlock Proposed FY 14-15 & Projected FY 15-16 Budget

Fund 242 - Computer Replacement

Account Number	Description	2013 Actual Amount	2014 Amended Budget	2014 Actual at 5/6/14	2015 Proposed Budget	2016 Projected Budget
----------------	-------------	--------------------	---------------------	-----------------------	----------------------	-----------------------

Fund: 242 - Computer Replacement
Revenues
Department: 00 - Non-Departmental
Division: 000 - Non-Departmental
Program: 217 - Neighborhood Services

BOB - Budget Opening Balance						
30000_000	Budget Opening Balance General		2,666.78	2,666.78	2,952.00	3,282.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$2,666.78	\$2,666.78	\$2,952.00	\$3,282.00

TI - Transfers In						
38001_089	Transfers In Computer Replacement	778.00	788.00	788.00	985.00	1,920.00
Account Classification Total: TI - Transfers In		\$778.00	\$788.00	\$788.00	\$985.00	\$1,920.00

Revenue Total: 217 - Neighborhood Services		\$778.00	\$3,454.78	\$3,454.78	\$3,937.00	\$5,202.00
---	--	-----------------	-------------------	-------------------	-------------------	-------------------

Expenditures
Department: 00 - Non-Departmental
Division: 000 - Non-Departmental
Program: 217 - Neighborhood Services

CA - Capital Outlay						
51010	Computer	1,576.00	513.00	503.17	655.00	2,855.00
Account Classification Total: CA - Capital Outlay		\$1,576.00	\$513.00	\$503.17	\$655.00	\$2,855.00

Expenditures Total: 217 - Neighborhood Services		\$1,576.00	\$513.00	\$503.17	\$655.00	\$2,855.00
--	--	-------------------	-----------------	-----------------	-----------------	-------------------

SUMMARY

217 Neighborhood Services	Opening Balance		\$2,666.78	\$2,666.78	\$2,952.00	\$3,282.00
	Revenues		\$788.00	\$788.00	\$985.00	\$1,920.00
	Expenses		\$513.00	\$503.17	\$655.00	\$2,855.00
	Balance		\$2,941.78	\$2,951.61	\$3,282.00	\$2,347.00

Fund: 242 - Computer Replacement
Revenues
Department: 00 - Non-Departmental
Division: 000 - Non-Departmental
Program: 219 - Information Technology

BOB - Budget Opening Balance						
30000_000	Budget Opening Balance General		19,725.21	19,725.21	19,745.00	9,735.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$19,725.21	\$19,725.21	\$19,745.00	\$9,735.00

TI - Transfers In						
38001_089	Transfers In Computer Replacement	4,376.00	1,026.00	1,026.00	1,300.00	6,149.00
Account Classification Total: TI - Transfers In		\$4,376.00	\$1,026.00	\$1,026.00	\$1,300.00	\$6,149.00

Revenue Total: 219 - Information Technology		\$4,376.00	\$20,751.21	\$20,751.21	\$21,045.00	\$15,884.00
--	--	-------------------	--------------------	--------------------	--------------------	--------------------

Expenditures
Department: 00 - Non-Departmental
Division: 000 - Non-Departmental
Program: 219 - Information Technology

CA - Capital Outlay						
51010	Computer	949.68	1,026.00	1,006.36	11,310.00	13,310.00
Account Classification Total: CA - Capital Outlay		\$949.68	\$1,026.00	\$1,006.36	\$11,310.00	\$13,310.00

Expenditures Total: 219 - Information Technology		\$949.68	\$1,026.00	\$1,006.36	\$11,310.00	\$13,310.00
---	--	-----------------	-------------------	-------------------	--------------------	--------------------

City of Turlock Proposed FY 14-15 & Projected FY 15-16 Budget

Fund 242 - Computer Replacement

Account Number	Description	2013 Actual Amount	2014 Amended Budget	2014 Actual at 5/6/14	2015 Proposed Budget	2016 Projected Budget
SUMMARY						
219 Information	Opening Balance		\$19,725.21	\$19,725.21	\$19,745.00	\$9,735.00
Technology	Revenues		\$1,026.00	\$1,026.00	\$1,300.00	\$6,149.00
	Expenses		\$1,026.00	\$1,006.36	\$11,310.00	\$13,310.00
	Balance		\$19,725.21	\$19,744.85	\$9,735.00	\$2,574.00

Fund: 242 - Computer Replacement
Revenues
 Department: 00 - Non-Departmental
 Division: 000 - Non-Departmental
 Program: 221 - Parks, Rec & Public Facilities

BOB - Budget Opening Balance						
30000_000	Budget Opening Balance General		2,763.00	2,763.00	2,763.00	17,630.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$2,763.00	\$2,763.00	\$2,763.00	\$17,630.00
TI - Transfers In						
38001_089	Transfers In Computer Replacement	0.00	0.00	0.00	3,857.00	5,405.00
38001_214	Transfers In Consolidate Programs	0.00	0.00	0.00	13,848.00	0.00
Account Classification Total: TI - Transfers In		\$0.00	\$0.00	\$0.00	\$17,705.00	\$5,405.00
Revenue Total: 221 - Parks, Rec & Public Facilities		\$0.00	\$2,763.00	\$2,763.00	\$20,468.00	\$23,035.00

Expenditures						
Department: 00 - Non-Departmental						
Division: 000 - Non-Departmental						
Program: 221 - Parks, Rec & Public Facilities						
CA - Capital Outlay						
51010	Computer	0.00	0.00	0.00	2,838.00	12,738.00
Account Classification Total: CA - Capital Outlay		\$0.00	\$0.00	\$0.00	\$2,838.00	\$12,738.00
Expenditures Total: 221 - Parks, Rec & Public Facilities		\$0.00	\$0.00	\$0.00	\$2,838.00	\$12,738.00

SUMMARY						
221 Parks, Rec & Public Facilities	Opening Balance		\$2,763.00	\$2,763.00	\$2,763.00	\$17,630.00
	Revenues		\$0.00	\$0.00	\$17,705.00	\$5,405.00
	Expenses		\$0.00	\$0.00	\$2,838.00	\$12,738.00
	Balance		\$2,763.00	\$2,763.00	\$17,630.00	\$10,297.00

Fund: 242 - Computer Replacement
Revenues
 Department: 00 - Non-Departmental
 Division: 000 - Non-Departmental
 Program: 222 - WQC

BOB - Budget Opening Balance						
30000_000	Budget Opening Balance General		18,668.13	18,668.13	13,270.00	17,911.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$18,668.13	\$18,668.13	\$13,270.00	\$17,911.00
TI - Transfers In						
38001_089	Transfers In Computer Replacement	10,723.00	7,677.00	7,677.00	12,299.00	11,782.00
Account Classification Total: TI - Transfers In		\$10,723.00	\$7,677.00	\$7,677.00	\$12,299.00	\$11,782.00
Revenue Total: 222 - WQC		\$10,723.00	\$26,345.13	\$26,345.13	\$25,569.00	\$29,693.00

City of Turlock Proposed FY 14-15 & Projected FY 15-16 Budget

Fund 242 - Computer Replacement

Account Number	Description	2013 Actual Amount	2014 Amended Budget	2014 Actual at 5/6/14	2015 Proposed Budget	2016 Projected Budget
----------------	-------------	--------------------	---------------------	-----------------------	----------------------	-----------------------

Expenditures

Department: 00 - Non-Departmental

Division: 000 - Non-Departmental

Program: 222 - WQC

CA - Capital Outlay

51010	Computer	19,373.25	13,075.00	4,989.18	7,658.00	17,558.00
Account Classification Total: CA - Capital Outlay		\$19,373.25	\$13,075.00	\$4,989.18	\$7,658.00	\$17,558.00

Expenditures Total: 222 - WQC \$19,373.25 \$13,075.00 \$4,989.18 \$7,658.00 \$17,558.00

SUMMARY

222 WQC	Opening Balance		\$18,668.13	\$18,668.13	\$13,270.00	\$17,911.00
	Revenues		\$7,677.00	\$7,677.00	\$12,299.00	\$11,782.00
	Expenses		\$13,075.00	\$4,989.18	\$7,658.00	\$17,558.00
	Balance		\$13,270.13	\$21,355.95	\$17,911.00	\$12,135.00

Fund: 242 - Computer Replacement

Revenues

Department: 00 - Non-Departmental

Division: 000 - Non-Departmental

Program: 223 - Water Enterprise

BOB - Budget Opening Balance

30000_000	Budget Opening Balance General		4,036.22	4,036.22	2,026.00	229.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$4,036.22	\$4,036.22	\$2,026.00	\$229.00

TI - Transfers In

38001_089	Transfers In Computer Replacement	207.00	1,803.00	1,803.00	158.00	2,029.00
Account Classification Total: TI - Transfers In		\$207.00	\$1,803.00	\$1,803.00	\$158.00	\$2,029.00

Revenue Total: 223 - Water Enterprise \$207.00 \$5,839.22 \$5,839.22 \$2,184.00 \$2,258.00

Expenditures

Department: 00 - Non-Departmental

Division: 000 - Non-Departmental

Program: 223 - Water Enterprise

CA - Capital Outlay

51010	Computer	474.85	3,813.00	503.19	1,955.00	1,755.00
Account Classification Total: CA - Capital Outlay		\$474.85	\$3,813.00	\$503.19	\$1,955.00	\$1,755.00

Expenditures Total: 223 - Water Enterprise \$474.85 \$3,813.00 \$503.19 \$1,955.00 \$1,755.00

SUMMARY

223 Water Enterprise	Opening Balance		\$4,036.22	\$4,036.22	\$2,026.00	\$229.00
	Revenues		\$1,803.00	\$1,803.00	\$158.00	\$2,029.00
	Expenses		\$3,813.00	\$503.19	\$1,955.00	\$1,755.00
	Balance		\$2,026.22	\$5,336.03	\$229.00	\$503.00

Fund: 242 - Computer Replacement

Revenues

Department: 00 - Non-Departmental

Division: 000 - Non-Departmental

Program: 224 - Collection & Billing

BOB - Budget Opening Balance

30000_000	Budget Opening Balance General		3,742.54	3,742.54	7,124.00	6,603.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$3,742.54	\$3,742.54	\$7,124.00	\$6,603.00

City of Turlock Proposed FY 14-15 & Projected FY 15-16 Budget

Fund 242 - Computer Replacement

Account Number	Description	2013 Actual Amount	2014 Amended Budget	2014 Actual at 5/6/14	2015 Proposed Budget	2016 Projected Budget
----------------	-------------	--------------------	---------------------	-----------------------	----------------------	-----------------------

TI - Transfers In

38001_089	Transfers In Computer Replacement	2,290.00	4,723.00	4,723.00	3,425.00	5,028.00
-----------	-----------------------------------	----------	----------	----------	----------	----------

Account Classification Total: TI - Transfers In		\$2,290.00	\$4,723.00	\$4,723.00	\$3,425.00	\$5,028.00
--	--	-------------------	-------------------	-------------------	-------------------	-------------------

Revenue Total: 224 - Collection & Billing		\$2,290.00	\$8,465.54	\$8,465.54	\$10,549.00	\$11,631.00
--	--	-------------------	-------------------	-------------------	--------------------	--------------------

Expenditures

Department: 00 - Non-Departmental

Division: 000 - Non-Departmental

Program: 224 - Collection & Billing

CA - Capital Outlay

51010	Computer	11,046.04	1,368.00	1,341.82	3,946.00	1,746.00
-------	----------	-----------	----------	----------	----------	----------

Account Classification Total: CA - Capital Outlay		\$11,046.04	\$1,368.00	\$1,341.82	\$3,946.00	\$1,746.00
--	--	--------------------	-------------------	-------------------	-------------------	-------------------

Expenditures Total: 224 - Collection & Billing		\$11,046.04	\$1,368.00	\$1,341.82	\$3,946.00	\$1,746.00
---	--	--------------------	-------------------	-------------------	-------------------	-------------------

SUMMARY

224 Collection & Billing	Opening Balance		\$3,742.54	\$3,742.54	\$7,124.00	\$6,603.00
	Revenues		\$4,723.00	\$4,723.00	\$3,425.00	\$5,028.00
	Expenses		\$1,368.00	\$1,341.82	\$3,946.00	\$1,746.00
	Balance		<u>\$7,097.54</u>	<u>\$7,123.72</u>	<u>\$6,603.00</u>	<u>\$9,885.00</u>

Fund: 242 - Computer Replacement

Revenues

Department: 00 - Non-Departmental

Division: 000 - Non-Departmental

Program: 225 - Fleet Maintenance

BOB - Budget Opening Balance

30000_000	Budget Opening Balance General		2,094.57	2,094.57	3,556.00	4,285.00
-----------	--------------------------------	--	----------	----------	----------	----------

Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$2,094.57	\$2,094.57	\$3,556.00	\$4,285.00
---	--	---------------	-------------------	-------------------	-------------------	-------------------

TI - Transfers In

38001_089	Transfers In Computer Replacement	937.00	2,132.00	2,132.00	1,602.00	1,057.00
-----------	-----------------------------------	--------	----------	----------	----------	----------

Account Classification Total: TI - Transfers In		\$937.00	\$2,132.00	\$2,132.00	\$1,602.00	\$1,057.00
--	--	-----------------	-------------------	-------------------	-------------------	-------------------

Revenue Total: 225 - Fleet Maintenance		\$937.00	\$4,226.57	\$4,226.57	\$5,158.00	\$5,342.00
---	--	-----------------	-------------------	-------------------	-------------------	-------------------

Expenditures

Department: 00 - Non-Departmental

Division: 000 - Non-Departmental

Program: 225 - Fleet Maintenance

CA - Capital Outlay

51010	Computer	1,734.26	684.00	670.90	873.00	1,973.00
-------	----------	----------	--------	--------	--------	----------

Account Classification Total: CA - Capital Outlay		\$1,734.26	\$684.00	\$670.90	\$873.00	\$1,973.00
--	--	-------------------	-----------------	-----------------	-----------------	-------------------

Expenditures Total: 225 - Fleet Maintenance		\$1,734.26	\$684.00	\$670.90	\$873.00	\$1,973.00
--	--	-------------------	-----------------	-----------------	-----------------	-------------------

SUMMARY

225 Fleet Maintenance	Opening Balance		\$2,094.57	\$2,094.57	\$3,556.00	\$4,285.00
	Revenues		\$2,132.00	\$2,132.00	\$1,602.00	\$1,057.00
	Expenses		\$684.00	\$670.90	\$873.00	\$1,973.00
	Balance		<u>\$3,542.57</u>	<u>\$3,555.67</u>	<u>\$4,285.00</u>	<u>\$3,369.00</u>

City of Turlock Proposed FY 14-15 & Projected FY 15-16 Budget

Fund 242 - Computer Replacement

Account Number	Description	2013 Actual Amount	2014 Amended Budget	2014 Actual at 5/6/14	2015 Proposed Budget	2016 Projected Budget
----------------	-------------	-----------------------	------------------------	--------------------------	-------------------------	--------------------------

Fund: 242 - Computer Replacement
Revenues
Department: 00 - Non-Departmental
Division: 000 - Non-Departmental
Program: 227 - Building & Safety

BOB - Budget Opening Balance						
30000_000	Budget Opening Balance General		5,665.69	5,665.69	6,411.00	8,524.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$5,665.69	\$5,665.69	\$6,411.00	\$8,524.00

TI - Transfers In						
38001_089	Transfers In Computer Replacement	6,561.00	4,655.00	4,654.00	8,696.00	9,186.00
Account Classification Total: TI - Transfers In		\$6,561.00	\$4,655.00	\$4,654.00	\$8,696.00	\$9,186.00

Revenue Total: 227 - Building & Safety		\$6,561.00	\$10,320.69	\$10,319.69	\$15,107.00	\$17,710.00
---	--	-------------------	--------------------	--------------------	--------------------	--------------------

Expenditures
Department: 00 - Non-Departmental
Division: 000 - Non-Departmental
Program: 227 - Building & Safety

CA - Capital Outlay						
51010	Computer	7,088.60	3,910.00	1,677.26	6,583.00	6,583.00
Account Classification Total: CA - Capital Outlay		\$7,088.60	\$3,910.00	\$1,677.26	\$6,583.00	\$6,583.00

Expenditures Total: 227 - Building & Safety		\$7,088.60	\$3,910.00	\$1,677.26	\$6,583.00	\$6,583.00
--	--	-------------------	-------------------	-------------------	-------------------	-------------------

SUMMARY

227 Building & Safety	Opening Balance		\$5,665.69	\$5,665.69	\$6,411.00	\$8,524.00
	Revenues		\$4,655.00	\$4,654.00	\$8,696.00	\$9,186.00
	Expenses		\$3,910.00	\$1,677.26	\$6,583.00	\$6,583.00
	Balance		\$6,410.69	\$8,642.43	\$8,524.00	\$11,127.00

Fund: 242 - Computer Replacement
Revenues
Department: 00 - Non-Departmental
Division: 000 - Non-Departmental
Program: 228 - Engineering

BOB - Budget Opening Balance						
30000_000	Budget Opening Balance General		8,286.37	8,286.37	13,971.00	15,821.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$8,286.37	\$8,286.37	\$13,971.00	\$15,821.00

TI - Transfers In						
38001_089	Transfers In Computer Replacement	4,211.00	11,818.00	11,818.00	16,771.00	3,601.00
Account Classification Total: TI - Transfers In		\$4,211.00	\$11,818.00	\$11,818.00	\$16,771.00	\$3,601.00

Revenue Total: 228 - Engineering		\$4,211.00	\$20,104.37	\$20,104.37	\$30,742.00	\$19,422.00
---	--	-------------------	--------------------	--------------------	--------------------	--------------------

Expenditures
Department: 00 - Non-Departmental
Division: 000 - Non-Departmental
Program: 228 - Engineering

CA - Capital Outlay						
51010	Computer	13,336.12	6,133.00	3,857.68	14,921.00	14,921.00
Account Classification Total: CA - Capital Outlay		\$13,336.12	\$6,133.00	\$3,857.68	\$14,921.00	\$14,921.00

Expenditures Total: 228 - Engineering		\$13,336.12	\$6,133.00	\$3,857.68	\$14,921.00	\$14,921.00
--	--	--------------------	-------------------	-------------------	--------------------	--------------------

City of Turlock Proposed FY 14-15 & Projected FY 15-16 Budget

Fund 242 - Computer Replacement

Account Number	Description	2013 Actual Amount	2014 Amended Budget	2014 Actual at 5/6/14	2015 Proposed Budget	2016 Projected Budget
SUMMARY						
228 Engineering	Opening Balance		\$8,286.37	\$8,286.37	\$13,971.00	\$15,821.00
	Revenues		\$11,818.00	\$11,818.00	\$16,771.00	\$3,601.00
	Expenses		\$6,133.00	\$3,857.68	\$14,921.00	\$14,921.00
	Balance		\$13,971.37	\$16,246.69	\$15,821.00	\$4,501.00

Fund: 242 - Computer Replacement
Revenues
 Department: 00 - Non-Departmental
 Division: 000 - Non-Departmental
 Program: 229 - Recreation *Close at 7/1/14 to 242-00-000-221*

BOB - Budget Opening Balance						
30000_000	Budget Opening Balance General		11,235.47	11,235.47	13,848.00	0.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$11,235.47	\$11,235.47	\$13,848.00	\$0.00
TI - Transfers In						
38001_089	Transfers In Computer Replacement	4,226.00	4,793.00	4,793.00	0.00	0.00
Account Classification Total: TI - Transfers In		\$4,226.00	\$4,793.00	\$4,793.00	\$0.00	\$0.00
Revenue Total: 229 - Recreation		\$4,226.00	\$16,028.47	\$16,028.47	\$13,848.00	\$0.00

Expenditures						
Department: 00 - Non-Departmental						
Division: 000 - Non-Departmental						
Program: 229 - Recreation						
TO - Transfers Out						
48001_214	Transfers Out Consolidate Programs	0.00	0.00	0.00	13,848.00	0.00
Account Classification Total: TO - Transfers Out		\$0.00	\$0.00	\$0.00	\$13,848.00	\$0.00
CA - Capital Outlay						
51010	Computer	4,259.95	4,423.00	2,180.40	0.00	0.00
Account Classification Total: CA - Capital Outlay		\$4,259.95	\$4,423.00	\$2,180.40	\$0.00	\$0.00
Expenditures Total: 229 - Recreation		\$4,259.95	\$4,423.00	\$2,180.40	\$13,848.00	\$0.00

SUMMARY						
229 Recreation	Opening Balance		\$11,235.47	\$11,235.47	\$13,848.00	\$0.00
	Revenues		\$4,793.00	\$4,793.00	\$0.00	\$0.00
	Expenses		\$4,423.00	\$2,180.40	\$13,848.00	\$0.00
	Balance		\$11,605.47	\$13,848.07	\$0.00	\$0.00

Fund: 242 - Computer Replacement
Revenues
 Department: 00 - Non-Departmental
 Division: 000 - Non-Departmental
 Program: 230 - Housing

BOB - Budget Opening Balance						
30000_000	Budget Opening Balance General		9,581.14	9,581.14	10,501.00	9,222.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$9,581.14	\$9,581.14	\$10,501.00	\$9,222.00
TI - Transfers In						
38001_089	Transfers In Computer Replacement	776.00	3,804.00	3,804.00	(187.00)	3,292.00
Account Classification Total: TI - Transfers In		\$776.00	\$3,804.00	\$3,804.00	(\$187.00)	\$3,292.00
Revenue Total: 230 - Housing		\$776.00	\$13,385.14	\$13,385.14	\$10,314.00	\$12,514.00

Expenditures

City of Turlock Proposed FY 14-15 & Projected FY 15-16 Budget

Fund 242 - Computer Replacement

Account Number	Description	2013 Actual Amount	2014 Amended Budget	2014 Actual at 5/6/14	2015 Proposed Budget	2016 Projected Budget
Department: 00 - Non-Departmental						
Division: 000 - Non-Departmental						
Program: 230 - Housing						
CA - Capital Outlay						
51010	Computer	633.12	2,884.00	670.90	1,092.00	6,592.00
Account Classification Total: CA - Capital Outlay		\$633.12	\$2,884.00	\$670.90	\$1,092.00	\$6,592.00

Expenditures Total: 230 - Housing \$633.12 \$2,884.00 \$670.90 \$1,092.00 \$6,592.00

SUMMARY

230 Housing	Opening Balance		\$9,581.14	\$9,581.14	\$10,501.00	\$9,222.00
	Revenues		\$3,804.00	\$3,804.00	(\$187.00)	\$3,292.00
	Expenses		\$2,884.00	\$670.90	\$1,092.00	\$6,592.00
	Balance		<u>\$10,501.14</u>	<u>\$12,714.24</u>	<u>\$9,222.00</u>	<u>\$5,922.00</u>

Fund: 242 - Computer Replacement

Revenues

Department: 00 - Non-Departmental

Division: 000 - Non-Departmental

Program: 231 - Streets

BOB - Budget Opening Balance

30000_000	Budget Opening Balance General		1,831.04	1,831.04	1,466.00	1,364.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$1,831.04	\$1,831.04	\$1,466.00	\$1,364.00

TI - Transfers In

38001_089	Transfers In Computer Replacement	(438.00)	1,248.00	1,248.00	1,653.00	1,847.00
Account Classification Total: TI - Transfers In		(\$438.00)	\$1,248.00	\$1,248.00	\$1,653.00	\$1,847.00

Revenue Total: 231 - Streets (\$438.00) \$3,079.04 \$3,079.04 \$3,119.00 \$3,211.00

Expenditures

Department: 00 - Non-Departmental

Division: 000 - Non-Departmental

Program: 231 - Streets

CA - Capital Outlay

51010	Computer	2,677.17	1,613.00	503.19	1,755.00	1,755.00
Account Classification Total: CA - Capital Outlay		\$2,677.17	\$1,613.00	\$503.19	\$1,755.00	\$1,755.00

Expenditures Total: 231 - Streets \$2,677.17 \$1,613.00 \$503.19 \$1,755.00 \$1,755.00

SUMMARY

231 Streets	Opening Balance		\$1,831.04	\$1,831.04	\$1,466.00	\$1,364.00
	Revenues		\$1,248.00	\$1,248.00	\$1,653.00	\$1,847.00
	Expenses		\$1,613.00	\$503.19	\$1,755.00	\$1,755.00
	Balance		<u>\$1,466.04</u>	<u>\$2,575.85</u>	<u>\$1,364.00</u>	<u>\$1,456.00</u>

Fund: 242 - Computer Replacement

Revenues

Department: 00 - Non-Departmental

Division: 000 - Non-Departmental

Program: 304 - Fire Services

BOB - Budget Opening Balance

30000_000	Budget Opening Balance General		15,914.67	15,914.67	10,296.00	6,006.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$15,914.67	\$15,914.67	\$10,296.00	\$6,006.00

City of Turlock Proposed FY 14-15 & Projected FY 15-16 Budget

Fund 242 - Computer Replacement

Account Number	Description	2013 Actual Amount	2014 Amended Budget	2014 Actual at 5/6/14	2015 Proposed Budget	2016 Projected Budget
----------------	-------------	--------------------	---------------------	-----------------------	----------------------	-----------------------

TI - Transfers In

38001_089	Transfers In Computer Replacement	3,621.00	8,517.00	8,517.00	2,285.00	7,483.00
-----------	-----------------------------------	----------	----------	----------	----------	----------

Account Classification Total: TI - Transfers In		\$3,621.00	\$8,517.00	\$8,517.00	\$2,285.00	\$7,483.00
--	--	-------------------	-------------------	-------------------	-------------------	-------------------

Revenue Total: 304 - Fire Services		\$3,621.00	\$24,431.67	\$24,431.67	\$12,581.00	\$13,489.00
---	--	-------------------	--------------------	--------------------	--------------------	--------------------

Expenditures

Department: 00 - Non-Departmental

Division: 000 - Non-Departmental

Program: 304 - Fire Services

CA - Capital Outlay

51010	Computer	3,633.65	14,136.00	6,155.82	6,575.00	6,575.00
-------	----------	----------	-----------	----------	----------	----------

Account Classification Total: CA - Capital Outlay		\$3,633.65	\$14,136.00	\$6,155.82	\$6,575.00	\$6,575.00
--	--	-------------------	--------------------	-------------------	-------------------	-------------------

Expenditures Total: 304 - Fire Services		\$3,633.65	\$14,136.00	\$6,155.82	\$6,575.00	\$6,575.00
--	--	-------------------	--------------------	-------------------	-------------------	-------------------

SUMMARY

304 Fire Services	Opening Balance		\$15,914.67	\$15,914.67	\$10,296.00	\$6,006.00
	Revenues		\$8,517.00	\$8,517.00	\$2,285.00	\$7,483.00
	Expenses		\$14,136.00	\$6,155.82	\$6,575.00	\$6,575.00
	Balance		\$10,295.67	\$18,275.85	\$6,006.00	\$6,914.00

Fund: 242 - Computer Replacement

Revenues

Department: 00 - Non-Departmental

Division: 000 - Non-Departmental

Program: 309 - Fire Network

Close at 7/1/14 to 242-00-000-214

BOB - Budget Opening Balance

30000_000	Budget Opening Balance General		2,400.00	2,400.00	2,400.00	0.00
-----------	--------------------------------	--	----------	----------	----------	------

Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$2,400.00	\$2,400.00	\$2,400.00	\$0.00
---	--	---------------	-------------------	-------------------	-------------------	---------------

TI - Transfers In

38001_087	Transfers In Fr 110-30-300 Fire Network	0.00	0.00	0.00	0.00	0.00
-----------	---	------	------	------	------	------

Account Classification Total: TI - Transfers In		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
--	--	---------------	---------------	---------------	---------------	---------------

Revenue Total: 309 - Fire Network		\$0.00	\$2,400.00	\$2,400.00	\$2,400.00	\$0.00
--	--	---------------	-------------------	-------------------	-------------------	---------------

Expenditures

Department: 00 - Non-Departmental

Division: 000 - Non-Departmental

Program: 309 - Fire Network

TO - Transfers Out

48001_214	Transfers Out Consolidate Programs	0.00	0.00	0.00	2,400.00	0.00
-----------	------------------------------------	------	------	------	----------	------

Account Classification Total: TO - Transfers Out		\$0.00	\$0.00	\$0.00	\$2,400.00	\$0.00
---	--	---------------	---------------	---------------	-------------------	---------------

CA - Capital Outlay

51010	Computer	0.00	0.00	0.00	0.00	0.00
-------	----------	------	------	------	------	------

Account Classification Total: CA - Capital Outlay		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
--	--	---------------	---------------	---------------	---------------	---------------

Expenditures Total: 309 - Fire Network		\$0.00	\$0.00	\$0.00	\$2,400.00	\$0.00
---	--	---------------	---------------	---------------	-------------------	---------------

SUMMARY

304 Fire Services	Opening Balance		\$2,400.00	\$2,400.00	\$2,400.00	\$0.00
	Revenues		\$0.00	\$0.00	\$0.00	\$0.00
	Expenses		\$0.00	\$0.00	\$2,400.00	\$0.00
	Balance		\$2,400.00	\$2,400.00	\$0.00	\$0.00

FUND SUMMARY

Opening Balance		\$783,061.73	\$783,061.73	\$954,150.00	\$831,125.00
-----------------	--	--------------	--------------	--------------	--------------

**City of Turlock Proposed FY 14-15 & Projected FY 15-16 Budget
Fund 242 - Computer Replacement**

Account Number	Description	2013 Actual Amount	2014 Amended Budget	2014 Actual at 5/6/14	2015 Proposed Budget	2016 Projected Budget
	Revenues		\$301,605.00	\$301,604.00	\$161,384.00	\$154,147.00
	Expenses		\$301,704.00	\$50,590.25	\$284,409.00	\$187,920.00
	Balance		\$782,962.73	\$1,034,075.48	\$831,125.00	\$797,352.00

City of Turlock Proposed FY 14-15 & Projected FY 15-16 Budget

Fund 506 - Vehicle/Equipment Replacement

Account Number	Description	2013 Actual Amount	2014 Amended Budget	2014 Actual at 5/6/14	2015 Proposed Budget	2016 Projected Budget
Fund: 506 - Vehicle/Equipment Replacement						
<u>Revenues</u>						
Department: 00 - Non-Departmental						
Division: 000 - Non-Departmental						
Program: 213 - Police Services (Includes Animal Services)						
BOB - Budget Opening Balance						
30000_000	Budget Opening Balance General		348,842.60	348,842.60	348,843.00	547,342.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$348,842.60	\$348,842.60	\$348,843.00	\$547,342.00
OR - Other Revenues						
37100	Reimb Damaged Vehicle	0.00	0.00	0.00	0.00	0.00
37235	San Joaquin Valley Air Pollution Control District Grant	0.00	98,862.00	98,861.92	0.00	0.00
Account Classification Total: OR - Other Revenues		\$0.00	\$98,862.00	\$98,861.92	\$0.00	\$0.00
TI - Transfers In						
38001_090	Transfers In Vehicle & Equipment Replacement	0.00	94,150.00	94,150.00	407,157.00	407,157.00
38001_213	Transfers In General Fund Capital Catch-Up	0.00	0.00	0.00	204,342.00	0.00
Account Classification Total: TI - Transfers In		\$0.00	\$94,150.00	\$94,150.00	\$611,499.00	\$407,157.00
Revenue Total: 213 - Police Services		\$0.00	\$541,854.60	\$541,854.52	\$960,342.00	\$954,499.00
<u>Expenditures</u>						
Department: 00 - Non-Departmental						
Division: 000 - Non-Departmental						
Program: 213 - Police Services						
CA - Capital Outlay						
51020	Equipment Replacement	0.00	193,012.00	182,533.47	413,000.00	418,000.00
Account Classification Total: CA - Capital Outlay		\$0.00	\$193,012.00	\$182,533.47	\$413,000.00	\$418,000.00
Expenditures Total: 213 - Police Services		\$0.00	\$193,012.00	\$182,533.47	\$413,000.00	\$418,000.00
SUMMARY						
213 Police Services	Opening Balance		\$348,842.60	\$348,842.60	\$348,843.00	\$547,342.00
	Revenues		\$193,012.00	\$193,011.92	\$611,499.00	\$407,157.00
	Expenses		\$193,012.00	\$182,533.47	\$413,000.00	\$418,000.00
	Balance		\$348,842.60	\$359,321.05	\$547,342.00	\$536,499.00

Fund: 506 - Vehicle/Equipment Replacement						
<u>Revenues</u>						
Department: 00 - Non-Departmental						
Division: 000 - Non-Departmental						
Program: 219 - Information Technology						
BOB - Budget Opening Balance						
30000_000	Budget Opening Balance General		16,611.33	16,611.33	18,611.00	20,611.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$16,611.33	\$16,611.33	\$18,611.00	\$20,611.00
TI - Transfers In						
38001_090	Transfers In Vehicle & Equipment Replacement	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
Account Classification Total: TI - Transfers In		\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
Revenue Total: 219 - Information Technology		\$2,000.00	\$18,611.33	\$18,611.33	\$20,611.00	\$22,611.00

City of Turlock Proposed FY 14-15 & Projected FY 15-16 Budget

Fund 506 - Vehicle/Equipment Replacement

Account Number	Description	2013 Actual Amount	2014 Amended Budget	2014 Actual at 5/6/14	2015 Proposed Budget	2016 Projected Budget
219 Information Technology	Opening Balance		\$16,611.33	\$16,611.33	\$18,611.00	\$20,611.00
	Revenues		\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
	Expenses		\$0.00	\$0.00	\$0.00	\$0.00
	Balance		\$18,611.33	\$18,611.33	\$20,611.00	\$22,611.00

Fund: 506 - Vehicle/Equipment Replacement
Revenues
 Department: 00 - Non-Departmental
 Division: 000 - Non-Departmental
 Program: 220 - Public Facilities *Close at 7/1/14 to 506-00-000-221 Parks, Rec & Public Facilities*

BOB - Budget Opening Balance						
30000_000	Budget Opening Balance General		36,355.77	36,355.77	26,521.00	0.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$36,355.77	\$36,355.77	\$26,521.00	\$0.00
TI - Transfers In						
38001_090	Transfers In Vehicle & Equipment Replacement	2,500.00	5,000.00	5,000.00	0.00	0.00
Account Classification Total: TI - Transfers In		\$2,500.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00
Revenue Total: 220 - Public Facilities		\$2,500.00	\$41,355.77	\$41,355.77	\$26,521.00	\$0.00

Expenditures						
Department: 00 - Non-Departmental						
Division: 000 - Non-Departmental						
Program: 220 - Public Facilities						
CA - Capital Outlay						
51020	Equipment Replacement	10,883.76	22,800.00	0.00	0.00	0.00
Account Classification Total: CA - Capital Outlay		\$10,883.76	\$22,800.00	\$0.00	\$0.00	\$0.00
TO - Transfers Out						
48001_214	Transfers Out Consolidate Programs	0.00	0.00	0.00	26,521.00	0.00
Account Classification Total: TO - Transfers Out		\$0.00	\$0.00	\$0.00	\$26,521.00	\$0.00
Expenditures Total: 220 - Public Facilities		\$10,883.76	\$22,800.00	\$0.00	\$26,521.00	\$0.00
220 Public Facilities	Opening Balance		\$36,355.77	\$36,355.77	\$26,521.00	\$0.00
	Revenues		\$5,000.00	\$5,000.00	\$0.00	\$0.00
	Expenses		\$22,800.00	\$0.00	\$26,521.00	\$0.00
	Balance		\$18,555.77	\$41,355.77	\$0.00	\$0.00

Fund: 506 - Vehicle/Equipment Replacement
Revenues
 Department: 00 - Non-Departmental
 Division: 000 - Non-Departmental
 Program: 221 - Parks, Rec & Public Facilities

BOB - Budget Opening Balance						
30000_000	Budget Opening Balance General		27,114.81	27,114.81	24,430.00	64,354.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$27,114.81	\$27,114.81	\$24,430.00	\$64,354.00
TI - Transfers In						
38001_090	Transfers In Vehicle & Equipment Replacement	10,000.00	20,000.00	20,000.00	46,634.00	46,634.00
38001_213	Transfers In General Fund Capital Catch-Up	0.00	0.00	0.00	295,741.00	0.00
38001_214	Transfers In Consolidate Programs	0.00	0.00	0.00	53,149.00	0.00

City of Turlock Proposed FY 14-15 & Projected FY 15-16 Budget

Fund 506 - Vehicle/Equipment Replacement

Account Number	Description	2013 Actual Amount	2014 Amended Budget	2014 Actual at 5/6/14	2015 Proposed Budget	2016 Projected Budget
38001_215	Transfers In Parks/Fac,Streets,Storm.Assessment Equipment	0.00	0.00	0.00	355,600.00	50,000.00
Account Classification Total: TI - Transfers In		\$10,000.00	\$20,000.00	\$20,000.00	\$395,524.00	\$96,634.00
Revenue Total: 221 - Parks, Rec & Public Facilities		\$10,000.00	\$47,114.81	\$47,114.81	\$419,954.00	\$160,988.00
Expenditures						
Department: 00 - Non-Departmental						
Division: 000 - Non-Departmental						
Program: 221 - Parks, Rec & Public Facilities						
CA - Capital Outlay						
51020	Equipment Replacement	39,788.70	22,800.00	0.00	355,600.00	50,000.00
Account Classification Total: CA - Capital Outlay		\$39,788.70	\$22,800.00	\$0.00	\$355,600.00	\$50,000.00
TO - Transfers Out						
48001_185	Transfers Out To Fd 215 Front End Loader	0.00	7,850.00	0.00	0.00	0.00
Account Classification Total: TO - Transfers Out		\$0.00	\$7,850.00	\$0.00	\$0.00	\$0.00
Expenditures Total: 221 - Parks, Rec & Public Facilities		\$39,788.70	\$30,650.00	\$0.00	\$355,600.00	\$50,000.00
221 Parks, Rec & Public Facilities	Opening Balance		\$27,114.81	\$27,114.81	\$24,430.00	\$64,354.00
	Revenues		\$20,000.00	\$20,000.00	\$395,524.00	\$96,634.00
	Expenses		\$30,650.00	\$0.00	\$355,600.00	\$50,000.00
	Balance		\$16,464.81	\$47,114.81	\$64,354.00	\$110,988.00

Fund: 506 - Vehicle/Equipment Replacement
Revenues
Department: 00 - Non-Departmental
Division: 000 - Non-Departmental
Program: 222 - WQC

BOB - Budget Opening Balance						
30000_000	Budget Opening Balance General		476,120.37	476,120.37	357,300.00	214,151.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$476,120.37	\$476,120.37	\$357,300.00	\$214,151.00
TI - Transfers In						
38001_090	Transfers In Vehicle & Equipment Replacement	0.00	0.00	0.00	65,000.00	50,000.00
38001_214	Transfers In Consolidate Programs	0.00	0.00	0.00	118,851.00	0.00
Account Classification Total: TI - Transfers In		\$0.00	\$0.00	\$0.00	\$183,851.00	\$50,000.00
Revenue Total: 222 - WQC		\$0.00	\$476,120.37	\$476,120.37	\$541,151.00	\$264,151.00
Expenditures						
Department: 00 - Non-Departmental						
Division: 000 - Non-Departmental						
Program: 222 - WQC						
CA - Capital Outlay						
51020	Equipment Replacement	26,452.55	40,000.00	0.00	327,000.00	230,000.00
Account Classification Total: CA - Capital Outlay		\$26,452.55	\$40,000.00	\$0.00	\$327,000.00	\$230,000.00
TO - Transfers Out						
48001_091	Transfers Out To Fd 215 Sweep/Maint Vac Veh	0.00	118,851.00	0.00	0.00	0.00
Account Classification Total: TO - Transfers Out		\$0.00	\$118,851.00	\$0.00	\$0.00	\$0.00

City of Turlock Proposed FY 14-15 & Projected FY 15-16 Budget

Fund 506 - Vehicle/Equipment Replacement

Account Number	Description	2013 Actual Amount	2014 Amended Budget	2014 Actual at 5/6/14	2015 Proposed Budget	2016 Projected Budget
Expenditures Total: 222 - WQC		\$26,452.55	\$158,851.00	\$0.00	\$327,000.00	\$230,000.00
222 WQC	Opening Balance		\$476,120.37	\$476,120.37	\$357,300.00	\$214,151.00
	Revenues		\$0.00	\$0.00	\$183,851.00	\$50,000.00
	Expenses		\$158,851.00	\$0.00	\$327,000.00	\$230,000.00
	Balance		\$317,269.37	\$476,120.37	\$214,151.00	\$34,151.00

Fund: 506 - Vehicle/Equipment Replacement
Revenues
 Department: 00 - Non-Departmental
 Division: 000 - Non-Departmental
 Program: 223 - Water Enterprise

BOB - Budget Opening Balance						
30000_000	Budget Opening Balance General		340,785.87	340,785.87	340,786.00	305,786.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$340,785.87	\$340,785.87	\$340,786.00	\$305,786.00
TI - Transfers In						
38001_090	Transfers In Vehicle & Equipment Replacement	0.00	0.00	0.00	40,000.00	40,000.00
Account Classification Total: TI - Transfers In		\$0.00	\$0.00	\$0.00	\$40,000.00	\$40,000.00

Revenue Total: 223 - Water Enterprise **\$0.00** **\$340,785.87** **\$340,785.87** **\$380,786.00** **\$345,786.00**

<u>Expenditures</u>						
Department: 00 - Non-Departmental						
Division: 000 - Non-Departmental						
Program: 223 - Water Enterprise						
CA - Capital Outlay						
51020	Equipment Replacement	26,452.55	0.00	0.00	75,000.00	75,000.00
Account Classification Total: CA - Capital Outlay		\$26,452.55	\$0.00	\$0.00	\$75,000.00	\$75,000.00
Expenditures Total: 223 - Water Enterprise		\$26,452.55	\$0.00	\$0.00	\$75,000.00	\$75,000.00
223 Water Enterprise	Opening Balance		\$340,785.87	\$340,785.87	\$340,786.00	\$305,786.00
	Revenues		\$0.00	\$0.00	\$40,000.00	\$40,000.00
	Expenses		\$0.00	\$0.00	\$75,000.00	\$75,000.00
	Balance		\$340,785.87	\$340,785.87	\$305,786.00	\$270,786.00

Fund: 506 - Vehicle/Equipment Replacement
Revenues
 Department: 00 - Non-Departmental
 Division: 000 - Non-Departmental
 Program: 225 - Fleet Maintenance

BOB - Budget Opening Balance						
30000_000	Budget Opening Balance General		10,648.15	10,648.15	10,648.00	10,648.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$10,648.15	\$10,648.15	\$10,648.00	\$10,648.00
TI - Transfers In						
38001_090	Transfers In Vehicle & Equipment Replacement	0.00	0.00	0.00	0.00	0.00
Account Classification Total: TI - Transfers In		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Revenue Total: 225 - Fleet Maintenance		\$0.00	\$10,648.15	\$10,648.15	\$10,648.00	\$10,648.00
225 Fleet Maintenance	Opening Balance		\$10,648.15	\$10,648.15	\$10,648.00	\$10,648.00
	Revenues		\$0.00	\$0.00	\$0.00	\$0.00
	Expenses		\$0.00	\$0.00	\$0.00	\$0.00
	Balance		\$10,648.15	\$10,648.15	\$10,648.00	\$10,648.00

City of Turlock Proposed FY 14-15 & Projected FY 15-16 Budget

Fund 506 - Vehicle/Equipment Replacement

Account Number	Description	2013 Actual Amount	2014 Amended Budget	2014 Actual at 5/6/14	2015 Proposed Budget	2016 Projected Budget
Fund: 506 - Vehicle/Equipment Replacement						
<u>Revenues</u>						
Department: 00 - Non-Departmental						
Division: 000 - Non-Departmental						
Program: 229 - Recreation <i>Close at 7/1/14 to 506-00-000-221 Parks, Rec & Public Facilities</i>						
BOB - Budget Opening Balance						
30000_000	Budget Opening Balance General		11,628.24	11,628.24	26,628.00	0.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$11,628.24	\$11,628.24	\$26,628.00	\$0.00
TI - Transfers In						
38001_090	Transfers In Vehicle & Equipment Replacement	10,000.00	15,000.00	15,000.00	0.00	0.00
Account Classification Total: TI - Transfers In		\$10,000.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00
Revenue Total: 229 - Recreation		\$10,000.00	\$26,628.24	\$26,628.24	\$26,628.00	\$0.00
<u>Expenditures</u>						
Department: 00 - Non-Departmental						
Division: 000 - Non-Departmental						
Program: 229 - Recreation						
TO - Transfers Out						
48001_214	Transfers Out Consolidate Programs	0.00	0.00	0.00	26,628.00	0.00
Account Classification Total: TO - Transfers Out		\$0.00	\$0.00	\$0.00	\$26,628.00	\$0.00
Expenditures Total: 229 - Recreation		\$0.00	\$0.00	\$0.00	\$26,628.00	\$0.00
229 Recreation	Opening Balance		\$11,628.24	\$11,628.24	\$26,628.00	\$0.00
	Revenues		\$15,000.00	\$15,000.00	\$0.00	\$0.00
	Expenses		\$0.00	\$0.00	\$26,628.00	\$0.00
	Balance		\$26,628.24	\$26,628.24	\$0.00	\$0.00

Fund: 506 - Vehicle/Equipment Replacement						
<u>Revenues</u>						
Department: 00 - Non-Departmental						
Division: 000 - Non-Departmental						
Program: 231 - Streets						
BOB - Budget Opening Balance						
30000_000	Budget Opening Balance General		115,774.69	115,774.69	82,257.00	102,860.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$115,774.69	\$115,774.69	\$82,257.00	\$102,860.00
OR - Other Revenues						
39000	Gain on Disposal of Fixed Asset	1,000.00	0.00	0.00	0.00	0.00
Account Classification Total: OR - Other Revenues		\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00
TI - Transfers In						
38001_090	Transfers In Vehicle & Equipment Replacement	30,000.00	30,000.00	30,000.00	131,853.00	131,853.00
Account Classification Total: TI - Transfers In		\$30,000.00	\$30,000.00	\$30,000.00	\$131,853.00	\$131,853.00
Revenue Total: 231 - Streets		\$31,000.00	\$145,774.69	\$145,774.69	\$214,110.00	\$234,713.00

City of Turlock Proposed FY 14-15 & Projected FY 15-16 Budget

Fund 506 - Vehicle/Equipment Replacement

Account Number	Description	2013 Actual Amount	2014 Amended Budget	2014 Actual at 5/6/14	2015 Proposed Budget	2016 Projected Budget
Expenditures						
Department: 00 - Non-Departmental						
Division: 000 - Non-Departmental						
Program: 231 - Streets						
CA - Capital Outlay						
51020	Equipment Replacement	5,213.36	0.00	0.00	40,000.00	54,000.00
Account Classification Total: CA - Capital Outlay		\$5,213.36	\$0.00	\$0.00	\$40,000.00	\$54,000.00
TO - Transfers Out						
48001_091	Transfers Out To Fd 215 Sweep/Maint Veh	0.00	55,668.00	0.00	0.00	0.00
48001_185	Transfers Out To Fd 215 Front End Loader	0.00	7,850.00	0.00	0.00	0.00
48001_215	Transfers Out Parks/Fac,Streets,Storm.Assessment Equipment	0.00	0.00	0.00	71,250.00	5,000.00
Account Classification Total: TO - Transfers Out		\$0.00	\$63,518.00	\$0.00	\$71,250.00	\$5,000.00
Expenditures Total: 231 - Streets		\$5,213.36	\$63,518.00	\$0.00	\$111,250.00	\$59,000.00
231 Streets	Opening Balance		\$115,774.69	\$115,774.69	\$82,257.00	\$102,860.00
	Revenues		\$30,000.00	\$30,000.00	\$131,853.00	\$131,853.00
	Expenses		\$63,518.00	\$0.00	\$111,250.00	\$59,000.00
	Balance		\$82,256.69	\$145,774.69	\$102,860.00	\$175,713.00

Fund: 506 - Vehicle/Equipment Replacement

Revenues

Department: 00 - Non-Departmental

Division: 000 - Non-Departmental

Program: 232 - Storm

BOB - Budget Opening Balance						
30000_000	Budget Opening Balance General		161,194.81	161,194.81	138,345.00	234,595.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$161,194.81	\$161,194.81	\$138,345.00	\$234,595.00
TI - Transfers In						
38001_090	Transfers In Vehicle & Equipment Replacement	0.00	0.00	0.00	190,000.00	28,000.00
Account Classification Total: TI - Transfers In		\$0.00	\$0.00	\$0.00	\$190,000.00	\$28,000.00
Revenue Total: 232 - Storm		\$0.00	\$161,194.81	\$161,194.81	\$328,345.00	\$262,595.00
Expenditures						
Department: 00 - Non-Departmental						
Division: 000 - Non-Departmental						
Program: 232 - Storm						
CA - Capital Outlay						
51020	Equipment Replacement	34,498.20	22,800.00	0.00	0.00	0.00
Account Classification Total: CA - Capital Outlay		\$34,498.20	\$22,800.00	\$0.00	\$0.00	\$0.00
TO - Transfers Out						
48001_185	Transfers Out To Fd 215 Front End Loader	0.00	7,850.00	0.00	0.00	0.00
48001_215	Transfers Out Parks/Fac,Streets,Storm.Assessment Equipment	0.00	0.00	0.00	93,750.00	17,000.00
Account Classification Total: TO - Transfers Out		\$0.00	\$7,850.00	\$0.00	\$93,750.00	\$17,000.00

City of Turlock Proposed FY 14-15 & Projected FY 15-16 Budget

Fund 506 - Vehicle/Equipment Replacement

Account Number	Description	2013 Actual Amount	2014 Amended Budget	2014 Actual at 5/6/14	2015 Proposed Budget	2016 Projected Budget
Expenditures Total: 232 - Storm		\$34,498.20	\$30,650.00	\$0.00	\$93,750.00	\$17,000.00
232 Storm	Opening Balance		\$161,194.81	\$161,194.81	\$138,345.00	\$234,595.00
	Revenues		\$0.00	\$0.00	\$190,000.00	\$28,000.00
	Expenses		\$30,650.00	\$0.00	\$93,750.00	\$17,000.00
	Balance		\$130,544.81	\$161,194.81	\$234,595.00	\$245,595.00

Fund: 506 - Vehicle/Equipment Replacement
Revenues
 Department: 00 - Non-Departmental
 Division: 000 - Non-Departmental
 Program: 233 - Regional Sports Complex

BOB - Budget Opening Balance

30000_000	Budget Opening Balance General		20,881.94	20,881.94	25,882.00	120,328.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$20,881.94	\$20,881.94	\$25,882.00	\$120,328.00

TI - Transfers In

38001_090	Transfers In Vehicle & Equipment Replacement	2,500.00	5,000.00	5,000.00	11,319.00	11,319.00
38001_213	Transfers In General Fund Capital Catch-Up	0.00	0.00	0.00	83,127.00	0.00
Account Classification Total: TI - Transfers In		\$2,500.00	\$5,000.00	\$5,000.00	\$94,446.00	\$11,319.00

Revenue Total: 233 - Regional Sports Complex

		\$2,500.00	\$25,881.94	\$25,881.94	\$120,328.00	\$131,647.00
225 Fleet	Opening Balance		\$20,881.94	\$20,881.94	\$25,882.00	\$120,328.00
Maintenance	Revenues		\$5,000.00	\$5,000.00	\$94,446.00	\$11,319.00
	Expenses		\$0.00	\$0.00	\$0.00	\$0.00
	Balance		\$25,881.94	\$25,881.94	\$120,328.00	\$131,647.00

Fund: 506 - Vehicle/Equipment Replacement
Revenues
 Department: 00 - Non-Departmental
 Division: 000 - Non-Departmental
 Program: 234 - Landscape Assessments

BOB - Budget Opening Balance

30000_000	Budget Opening Balance General		144,215.10	144,215.10	169,215.00	337,703.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$144,215.10	\$144,215.10	\$169,215.00	\$337,703.00

TI - Transfers In

38001_090	Transfers In Vehicle & Equipment Replacement	25,000.00	25,000.00	25,000.00	279,738.00	38,246.00
Account Classification Total: TI - Transfers In		\$25,000.00	\$25,000.00	\$25,000.00	\$279,738.00	\$38,246.00

Revenue Total: 234 - Landscape Assessments

		\$25,000.00	\$169,215.10	\$169,215.10	\$448,953.00	\$375,949.00
--	--	--------------------	---------------------	---------------------	---------------------	---------------------

Expenditures

Department: 00 - Non-Departmental
 Division: 000 - Non-Departmental
 Program: 234 - Landscape Assessments

CA - Capital Outlay

51020	Equipment Replacement	85,719.00	0.00	0.00	40,000.00	33,500.00
Account Classification Total: CA - Capital Outlay		\$85,719.00	\$0.00	\$0.00	\$40,000.00	\$33,500.00

TO - Transfers Out

48001_185	Transfers Out To Fd 215 Front End Loader	0.00	7,850.00	0.00	0.00	0.00
-----------	--	------	----------	------	------	------

City of Turlock Proposed FY 14-15 & Projected FY 15-16 Budget

Fund 506 - Vehicle/Equipment Replacement

Account Number	Description	2013 Actual Amount	2014 Amended Budget	2014 Actual at 5/6/14	2015 Proposed Budget	2016 Projected Budget
48001_215	Transfers Out Parks/Fac,Streets,Storm.Assessment Equipment	0.00	0.00	0.00	71,250.00	5,000.00
Account Classification Total: TO - Transfers Out		\$0.00	\$7,850.00	\$0.00	\$71,250.00	\$5,000.00
Expenditures Total: 234 - Landscape Assessments		\$85,719.00	\$7,850.00	\$0.00	\$111,250.00	\$38,500.00
232 Storm	Opening Balance		\$144,215.10	\$144,215.10	\$169,215.00	\$337,703.00
	Revenues		\$25,000.00	\$25,000.00	\$279,738.00	\$38,246.00
	Expenses		\$7,850.00	\$0.00	\$111,250.00	\$38,500.00
	Balance		\$161,365.10	\$169,215.10	\$337,703.00	\$337,449.00

Fund: 506 - Vehicle/Equipment Replacement
Revenues
 Department: 00 - Non-Departmental
 Division: 000 - Non-Departmental
 Program: 235 - Police - Field Ops *Closed in FY 13-14 to 506-00-000-213*

BOB - Budget Opening Balance

30000_000	Budget Opening Balance General		0.00	0.00	0.00	0.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

OR - Other Revenues

37100	Reimb Damaged Vehicle	10.00	0.00	0.00	0.00	0.00
Account Classification Total: OR - Other Revenues		\$10.00	\$0.00	\$0.00	\$0.00	\$0.00

TI - Transfers In

38001_090	Transfers In Vehicle & Equipment Replacement	55,000.00	0.00	0.00	0.00	0.00
Account Classification Total: TI - Transfers In		\$55,000.00	\$0.00	\$0.00	\$0.00	\$0.00

Revenue Total: 235 - Police - Field Ops \$55,010.00 \$0.00 \$0.00 \$0.00 \$0.00

Expenditures
 Department: 00 - Non-Departmental
 Division: 000 - Non-Departmental
 Program: 235 - Police - Field Ops

VE - Vehicle Expenses

46035	Rekey Vehicles Prior to Sale	700.00	0.00	0.00	0.00	0.00
Account Classification Total: VE - Vehicle Expenses		\$700.00	\$0.00	\$0.00	\$0.00	\$0.00

CA - Capital Outlay

51020	Equipment Replacement	0.00	0.00	0.00	0.00	0.00
Account Classification Total: CA - Capital Outlay		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expenditures Total: 235 - Police - Field Ops \$700.00 \$0.00 \$0.00 \$0.00 \$0.00

235 Police-Field Ops	Opening Balance		\$0.00	\$0.00	\$0.00	\$0.00
	Revenues		\$0.00	\$0.00	\$0.00	\$0.00
	Expenses		\$0.00	\$0.00	\$0.00	\$0.00
	Balance		\$0.00	\$0.00	\$0.00	\$0.00

City of Turlock Proposed FY 14-15 & Projected FY 15-16 Budget

Fund 506 - Vehicle/Equipment Replacement

Account Number	Description	2013 Actual Amount	2014 Amended Budget	2014 Actual at 5/6/14	2015 Proposed Budget	2016 Projected Budget
----------------	-------------	--------------------	---------------------	-----------------------	----------------------	-----------------------

Fund: 506 - Vehicle/Equipment Replacement						
Revenues						
Department: 00 - Non-Departmental						
Division: 000 - Non-Departmental						
Program: 236 - Police - Investigations <i>Closed in FY 13-14 to 506-00-000-213</i>						

BOB - Budget Opening Balance						
30000_000	Budget Opening Balance General		0.00	0.00	0.00	0.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TI - Transfers In						
38001_090	Transfers In Vehicle & Equipment Replacement	5,750.00	0.00	0.00	0.00	0.00
Account Classification Total: TI - Transfers In		\$5,750.00	\$0.00	\$0.00	\$0.00	\$0.00
Revenue Total: 236 - Police - Investigations		\$5,750.00	\$0.00	\$0.00	\$0.00	\$0.00

Expenditures						
Department: 00 - Non-Departmental						
Division: 000 - Non-Departmental						
Program: 236 - Police - Investigations						
CA - Capital Outlay						
51020	Equipment Replacement	0.00	0.00	0.00	0.00	0.00
Account Classification Total: CA - Capital Outlay		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Expenditures Total: 236 - Police - Investigations		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
236 Police- Investigations			\$0.00	\$0.00	\$0.00	\$0.00
Opening Balance			\$0.00	\$0.00	\$0.00	\$0.00
Revenues			\$0.00	\$0.00	\$0.00	\$0.00
Expenses			\$0.00	\$0.00	\$0.00	\$0.00
Balance			\$0.00	\$0.00	\$0.00	\$0.00

Fund: 506 - Vehicle/Equipment Replacement						
Revenues						
Department: 00 - Non-Departmental						
Division: 000 - Non-Departmental						
Program: 237 - WQC - Collections						

BOB - Budget Opening Balance						
30000_000	Budget Opening Balance General		216,359.80	216,359.80	216,360.00	172,509.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$216,359.80	\$216,359.80	\$216,360.00	\$172,509.00
TI - Transfers In						
38001_090	Transfers In Vehicle & Equipment Replacement	0.00	0.00	0.00	75,000.00	200,000.00
Account Classification Total: TI - Transfers In		\$0.00	\$0.00	\$0.00	\$75,000.00	\$200,000.00
Revenue Total: 237 - WQC - Collections		\$0.00	\$216,359.80	\$216,359.80	\$291,360.00	\$372,509.00

Expenditures						
Department: 00 - Non-Departmental						
Division: 000 - Non-Departmental						
Program: 237 - WQC - Collections						
TO - Transfers Out						
48001_214	Transfers Out Consolidate Programs	0.00	0.00	0.00	118,851.00	0.00
Account Classification Total: TO - Transfers Out		\$0.00	\$0.00	\$0.00	\$118,851.00	\$0.00

City of Turlock Proposed FY 14-15 & Projected FY 15-16 Budget

Fund 506 - Vehicle/Equipment Replacement

Account Number	Description	2013 Actual Amount	2014 Amended Budget	2014 Actual at 5/6/14	2015 Proposed Budget	2016 Projected Budget
CA - Capital Outlay						
51020	Equipment Replacement	0.00	0.00	0.00	0.00	0.00
Account Classification Total: CA - Capital Outlay		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Expenditures Total: 237 - WQC - Collections		\$0.00	\$0.00	\$0.00	\$118,851.00	\$0.00
237 WQC- Collections	Opening Balance		\$216,359.80	\$216,359.80	\$216,360.00	\$172,509.00
	Revenues		\$0.00	\$0.00	\$75,000.00	\$200,000.00
	Expenses		\$0.00	\$0.00	\$118,851.00	\$0.00
	Balance		\$216,359.80	\$216,359.80	\$172,509.00	\$372,509.00

Fund: 506 - Vehicle/Equipment Replacement
Revenues
 Department: 00 - Non-Departmental
 Division: 000 - Non-Departmental
 Program: 304 - Fire Services (Includes Neighborhood Services)

BOB - Budget Opening Balance						
30000_000	Budget Opening Balance General		0.00	0.00	0.00	1,507,564.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$0.00	\$0.00	\$0.00	\$1,507,564.00
TI - Transfers In						
38001_181	Transfers In Fr Fund 110 Fire Vehicles	0.00	0.00	0.00	166,825.00	166,825.00
38001_093	Transfers in Fire Equipment Replacement	0.00	0.00	0.00	330,702.00	170,000.00
38001_213	Transfers In General Fund Capital Catch-Up	0.00	0.00	0.00	917,394.00	0.00
38001_214	Transfers In Consolidate Programs	0.00	0.00	0.00	92,643.00	0.00
Account Classification Total: TI - Transfers In		\$0.00	\$0.00	\$0.00	\$1,507,564.00	\$336,825.00
Revenue Total: 304 - Fire Services		\$0.00	\$0.00	\$0.00	\$1,507,564.00	\$1,844,389.00

<u>Expenditures</u>						
Department: 00 - Non-Departmental						
Division: 000 - Non-Departmental						
Program: 304 - Fire Services						
CA - Capital Outlay						
51020	Equipment Replacement	0.00	0.00	0.00	0.00	605,000.00
Account Classification Total: CA - Capital Outlay		\$0.00	\$0.00	\$0.00	\$0.00	\$605,000.00
Expenditures Total: 304 - Fire Services		\$0.00	\$0.00	\$0.00	\$0.00	\$605,000.00
304 Fire Services	Opening Balance		\$0.00	\$0.00	\$0.00	\$1,507,564.00
	Revenues		\$0.00	\$0.00	\$1,507,564.00	\$336,825.00
	Expenses		\$0.00	\$0.00	\$0.00	\$605,000.00
	Balance		\$0.00	\$0.00	\$1,507,564.00	\$1,239,389.00

Fund: 506 - Vehicle/Equipment Replacement
Revenues
 Department: 00 - Non-Departmental
 Division: 000 - Non-Departmental
 Program: 306 - Fire Equipment Replacement *Close at 7/1/14 to 506-00-000-304 Fire Services*

BOB - Budget Opening Balance						
30000_000	Budget Opening Balance General		92,643.05	92,643.05	92,643.00	0.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$92,643.05	\$92,643.05	\$92,643.00	\$0.00
Revenue Total: 306 - Fire Equipment Replacement		\$0.00	\$92,643.05	\$92,643.05	\$92,643.00	\$0.00

TO - Transfers Out

City of Turlock Proposed FY 14-15 & Projected FY 15-16 Budget

Fund 506 - Vehicle/Equipment Replacement

Account Number	Description	2013 Actual Amount	2014 Amended Budget	2014 Actual at 5/6/14	2015 Proposed Budget	2016 Projected Budget
48001_214	Transfers Out Consolidate Programs	0.00	0.00	0.00	92,643.00	0.00
Account Classification Total: TO - Transfers Out		\$0.00	\$0.00	\$0.00	\$92,643.00	\$0.00
Expenditures Total: 306 - Fire Equipment Replacement		\$0.00	\$0.00	\$0.00	\$92,643.00	\$0.00
306 Fire Equipment	Opening Balance		\$92,643.05	\$92,643.05	\$92,643.00	\$0.00
Replacement	Revenues		\$0.00	\$0.00	\$0.00	\$0.00
	Expenses		\$0.00	\$0.00	\$92,643.00	\$0.00
	Balance		\$92,643.05	\$92,643.05	\$0.00	\$0.00

Fund: 506 - Vehicle/Equipment Replacement
Revenues
Department: 00 - Non-Departmental
Division: 000 - Non-Departmental
Program: 372 - Pedretti Park Capital

BOB - Budget Opening Balance						
30000_000	Budget Opening Balance General		35,929.70	35,929.70	43,930.00	76,130.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$35,929.70	\$35,929.70	\$43,930.00	\$76,130.00
TI - Transfers In						
38001_090	Transfers In Vehicle & Equipment Replacement	2,500.00	5,000.00	5,000.00	7,712.00	7,712.00
38001_213	Transfers In General Fund Capital Catch-Up	0.00	0.00	0.00	24,488.00	0.00
Account Classification Total: TI - Transfers In		\$2,500.00	\$5,000.00	\$5,000.00	\$32,200.00	\$7,712.00

Revenue Total: 372 - Pedretti Park Capital		\$2,500.00	\$40,929.70	\$40,929.70	\$76,130.00	\$83,842.00
372 Pedretti Park Capital	Opening Balance		\$35,929.70	\$35,929.70	\$43,930.00	\$76,130.00
	Revenues		\$5,000.00	\$5,000.00	\$32,200.00	\$7,712.00
	Expenses		\$0.00	\$0.00	\$0.00	\$0.00
	Balance		\$40,929.70	\$40,929.70	\$76,130.00	\$83,842.00

FUND SUMMARY						
	Opening Balance		\$2,055,106.23	\$2,055,106.23	\$1,922,399.00	\$3,714,581.00
	Revenues		\$300,012.00	\$300,011.92	\$3,543,675.00	\$1,349,746.00
	Expenses		\$507,331.00	\$182,533.47	\$1,751,493.00	\$1,492,500.00
	Balance		\$1,847,787.23	\$2,172,584.68	\$3,714,581.00	\$3,571,827.00

City of Turlock Proposed FY 14-15 & Projected FY 15-16 Budget

Fund 510 - Workers Compensation Insurance

Account Number	Description	2013 Actual Amount	2014 Amended Budget	2014 Actual Projected	2015 Proposed Budget	2016 Projected Budget
Fund: 510 - Workers Compensation Ins						
Revenues						
Department: 10 - Administration						
Division: 150 - Self Insurance - Work Comp						
BOB - Budget Opening Balance						
30000_000	Budget Opening Balance General		1,729,455.01	1,729,455.01	1,113,287.00	1,079,985.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$1,729,455.01	\$1,729,455.01	\$1,113,287.00	\$1,079,985.00
IN - Interest Income						
33000	Interest Income	15,657.27	10,000.00	10,000.00	8,000.00	8,000.00
33099	Market Valuation	(4,569.00)	0.00	0.00	0.00	0.00
Account Classification Total: IN - Interest Income		\$11,088.27	\$10,000.00	\$10,000.00	\$8,000.00	\$8,000.00
CH - Charges for Services						
35017_003	Self Insurance Transfer Workers Comp	692,062.38	722,014.00	700,000.00	897,298.00	907,961.00
Account Classification Total: CH - Charges for Services		\$692,062.38	\$722,014.00	\$700,000.00	\$897,298.00	\$907,961.00
OR - Other Revenues						
37010_000	Miscellaneous General	0.00	0.00	0.00	0.00	0.00
37050	Unclaimed Property	797.30	0.00	0.00	0.00	0.00
37215	Misc Rebates/Refunds	2,191.40	0.00	1,127.00	0.00	0.00
Account Classification Total: OR - Other Revenues		\$2,988.70	\$0.00	\$1,127.00	\$0.00	\$0.00
Revenues Total		\$706,139.35	\$2,461,469.01	\$2,440,582.01	\$2,018,585.00	\$1,995,946.00
Expenditures						
Department: 10 - Administration						
Division: 150 - Self Insurance - Work Comp						
CO - Contractual Services						
43190	Annual State License Fee	19,362.23	21,000.00	29,242.08	30,000.00	32,000.00
43191	Claims Expense	1,385,834.26	725,000.00	1,200,000.00	800,000.00	800,000.00
43192	Premiums	93,251.00	100,000.00	98,052.00	108,000.00	118,000.00
Account Classification Total: CO - Contractual Services		\$1,498,447.49	\$846,000.00	\$1,327,294.08	\$938,000.00	\$950,000.00
MI - Miscellaneous Expenses						
47010	Bank Charges	529.20	650.00	0.00	600.00	625.00
Account Classification Total: MI - Miscellaneous Expenses		\$529.20	\$650.00	\$0.00	\$600.00	\$625.00
Division Total: 150 - Self Insurance - Work Comp		\$1,498,976.69	\$846,650.00	\$1,327,294.08	\$938,600.00	\$950,625.00
Expenditures Total		\$1,498,976.69	\$846,650.00	\$1,327,294.08	\$938,600.00	\$950,625.00
SUMMARY						
510 Workers Compensation Insurance	Opening Balance		\$1,729,455.01	\$1,729,455.01	\$1,113,287.00	\$1,079,985.00
	Revenues		\$732,014.00	\$711,127.00	\$905,298.00	\$915,961.00
	Expenses		\$846,650.00	\$1,327,294.08	\$938,600.00	\$950,625.00
	Balance		<u>\$1,614,819.01</u>	<u>\$1,113,287.93</u>	<u>\$1,079,985.00</u>	<u>\$1,045,321.00</u>

City of Turlock Proposed FY 14-15 & Projected FY 15-16 Budget

Fund 511 - Health Care

Account Number	Description	2013 Actual Amount	2014 Amended Budget	2014 Actual Projected	2015 Proposed Budget	2016 Projected Budget
Fund: 511 - Health Care						
Revenues						
Department: 10 - Administration						
Division: 151 - Self Insurance - Health						
BOB - Budget Opening Balance						
30000_000	Budget Opening Balance General		1,002.83	1,002.83	458,000.00	309,026.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$1,002.83	\$1,002.83	\$458,000.00	\$309,026.00
IN - Interest Income						
33000	Interest Income	3,834.45	1,000.00	0.00	0.00	0.00
Account Classification Total: IN - Interest Income		\$3,834.45	\$1,000.00	\$0.00	\$0.00	\$0.00
CH - Charges for Services						
35017_001	Self Insurance Transfer Medical/Dental	6,596,932.81	6,091,000.00	5,460,000.00	5,635,800.00	5,635,800.00
35017_002	Self Insurance Transfer Vision	77,307.70	87,855.00	76,600.00	85,316.00	85,316.00
Account Classification Total: CH - Charges for Services		\$6,674,240.51	\$6,178,855.00	\$5,536,600.00	\$5,721,116.00	\$5,721,116.00
OR - Other Revenues						
37215	Misc Rebates/Refunds	0.00	0.00	0.00	0.00	0.00
37220_002	Insurance Refund/Recovery Reinsurance	801,104.49	225,000.00	712,766.46	0.00	0.00
Account Classification Total: OR - Other Revenues		\$801,104.49	\$225,000.00	\$712,766.46	\$0.00	\$0.00
Revenues Total		\$7,479,179.45	\$6,405,857.83	\$6,250,369.29	\$6,179,116.00	\$6,030,142.00
Expenditures						
Department: 10 - Administration						
Division: 151 - Self Insurance - Health						
CO - Contractual Services						
43166	Actuarial Report	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
Account Classification Total: CO - Contractual Services		\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00
MI - Miscellaneous Expenses						
47010	Bank Charges	83.04	50.00	0.00	90.00	90.00
47073	Wellness Program	0.00	25,000.00	5,000.00	25,000.00	25,000.00
47074	Health Care Reform Costs	0.00	50,000.00	0.00	50,000.00	50,000.00
47075_001	Premiums Reinsurance/Fixed Costs	1,611,041.25	1,700,000.00	1,700,000.00	1,700,000.00	1,750,000.00
47075_002	Premiums Vision	17,946.32	22,000.00	19,125.00	20,000.00	21,000.00
47076_001	Claims Medical/Dental	5,659,108.10	4,000,000.00	4,000,000.00	4,000,000.00	4,000,000.00
47076_002	Claims Vision	56,379.56	70,000.00	53,000.00	60,000.00	60,000.00
47077	Deferred Comp in Lieu	215,167.50	375,988.00	0.00	0.00	0.00
Account Classification Total: MI - Miscellaneous Expenses		\$7,559,725.77	\$6,243,038.00	\$5,777,125.00	\$5,855,090.00	\$5,906,090.00
Expenditures Total		\$7,574,725.77	\$6,258,038.00	\$5,792,125.00	\$5,870,090.00	\$5,921,090.00
SUMMARY						
511 Health Care	Opening Balance		\$1,002.83	\$1,002.83	\$458,000.00	\$309,026.00
	Revenues		\$6,404,855.00	\$6,249,366.46	\$5,721,116.00	\$5,721,116.00
	Expenses		\$6,258,038.00	\$5,792,125.00	\$5,870,090.00	\$5,921,090.00
	Balance		\$147,819.83	\$458,244.29	\$309,026.00	\$109,052.00

City of Turlock Proposed FY 14-15 & Projected FY 15-16 Budget

Fund 511 - Health Care

Account Number	Description	2013 Actual Amount	2014 Amended Budget	2014 Actual Projected	2015 Proposed Budget	2016 Projected Budget
Fund: 512 - Casualty Insurance						
Revenues						
Department: 10 - Administration						
Division: 152 - Self Insurance - Liability						
BOB - Budget Opening Balance						
30000_000	Budget Opening Balance General		513,554.65	513,554.65	483,642.00	468,004.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$513,554.65	\$513,554.65	\$483,642.00	\$468,004.00
IN - Interest Income						
33000	Interest Income	1,090.22	750.00	900.00	900.00	900.00
Account Classification Total: IN - Interest Income		\$1,090.22	\$750.00	\$900.00	\$900.00	\$900.00
CH - Charges for Services						
35018	Insurance Transfers	546,407.67	758,809.00	751,800.00	760,012.00	769,218.00
Account Classification Total: CH - Charges for Services		\$546,407.67	\$758,809.00	\$751,800.00	\$760,012.00	\$769,218.00
OR - Other Revenues						
37010_000	Miscellaneous General	0.00	0.00	0.00	0.00	0.00
37220_001	Insurance Refund/Recovery CSJVRMA	135,191.00	100,000.00	65,439.00	15,000.00	15,000.00
Account Classification Total: OR - Other Revenues		\$135,191.00	\$100,000.00	\$65,439.00	\$15,000.00	\$15,000.00
Revenue Total: 152 - Self Insurance - Liability		\$682,688.89	\$1,373,113.65	\$1,331,693.65	\$1,259,554.00	\$1,253,122.00
Expenditures						
Department: 10 - Administration						
Division: 152 - Self Insurance - Liability						
CO - Contractual Services						
43100_004	Insurance Employment Practices Liability	0.00	74,786.00	74,785.63	78,500.00	82,425.00
Account Classification Total: CO - Contractual Services		\$0.00	\$74,786.00	\$74,785.63	\$78,500.00	\$82,425.00
MI - Miscellaneous Expenses						
47010	Bank Charges	28.81	100.00	0.00	50.00	50.00
47075_003	Premiums Liability	596,878.00	770,553.00	770,266.00	660,000.00	693,000.00
47076_003	Claims Casualty Losses	0.00	5,000.00	0.00	5,000.00	5,000.00
47076_004	Claims Tlk Certified Farmers Market	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
47078	Litigation	15,000.00	0.00	0.00	15,000.00	15,000.00
47320_001	Repair Program Sidewalk	30,453.66	0.00	0.00	0.00	0.00
47320_002	Repair Program Vehicle	0.00	30,000.00	0.00	30,000.00	30,000.00
Account Classification Total: MI - Miscellaneous Expenses		\$645,360.47	\$808,653.00	\$773,266.00	\$713,050.00	\$746,050.00
Expenditures Total: 152 - Self Insurance - Liability		\$645,360.47	\$883,439.00	\$848,051.63	\$791,550.00	\$828,475.00
SUMMARY						
152 Self Insurance - Opening Balance			\$513,554.65	\$513,554.65	\$483,642.00	\$468,004.00
Liability Revenues			\$859,559.00	\$818,139.00	\$775,912.00	\$785,118.00
Expenses			\$883,439.00	\$848,051.63	\$791,550.00	\$828,475.00
Balance			\$489,674.65	\$483,642.02	\$468,004.00	\$424,647.00
Fund: 512 - Casualty Insurance						
Revenues						
Department: 10 - Administration						
Division: 153 - Unemployment Insurance						
BOB - Budget Opening Balance						
30000_000	Budget Opening Balance General		33,797.79	33,797.79	34,657.00	33,928.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$33,797.79	\$33,797.79	\$34,657.00	\$33,928.00

City of Turlock Proposed FY 14-15 & Projected FY 15-16 Budget

Fund 511 - Health Care

Account Number	Description	2013 Actual Amount	2014 Amended Budget	2014 Actual Projected	2015 Proposed Budget	2016 Projected Budget
-----------------------	--------------------	---------------------------	----------------------------	------------------------------	-----------------------------	------------------------------

CH - Charges for Services

35018	Insurance Transfers	71,476.93	51,726.00	24,468.00	29,271.00	29,271.00
-------	---------------------	-----------	-----------	-----------	-----------	-----------

Account Classification Total: CH - Charges for Services		\$71,476.93	\$51,726.00	\$24,468.00	\$29,271.00	\$29,271.00
--	--	--------------------	--------------------	--------------------	--------------------	--------------------

TI - Transfers In

38001_020	Transfers In City Liability	0.00	0.00	0.00	0.00	0.00
-----------	-----------------------------	------	------	------	------	------

Account Classification Total: TI - Transfers In		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
--	--	---------------	---------------	---------------	---------------	---------------

Revenue Total: 153 - Unemployment Insurance		\$71,476.93	\$85,523.79	\$58,265.79	\$63,928.00	\$63,199.00
--	--	--------------------	--------------------	--------------------	--------------------	--------------------

Expenditures

Department: 10 - Administration

Division: 153 - Unemployment Insurance

CO - Contractual Services

43191	Claims Expense	24,468.00	40,000.00	23,608.32	30,000.00	30,000.00
-------	----------------	-----------	-----------	-----------	-----------	-----------

Account Classification Total: CO - Contractual Services		\$24,468.00	\$40,000.00	\$23,608.32	\$30,000.00	\$30,000.00
--	--	--------------------	--------------------	--------------------	--------------------	--------------------

MI - Miscellaneous Expenses

47076	Claims	0.00	0.00	0.00	0.00	0.00
-------	--------	------	------	------	------	------

Account Classification Total: MI - Miscellaneous Expenses		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
--	--	---------------	---------------	---------------	---------------	---------------

Expenditures Total: 153 - Unemployment Insurance		\$24,468.00	\$40,000.00	\$23,608.32	\$30,000.00	\$30,000.00
---	--	--------------------	--------------------	--------------------	--------------------	--------------------

SUMMARY

153 Unemployment Insurance	Opening Balance		\$33,797.79	\$33,797.79	\$34,657.00	\$33,928.00
	Revenues		\$51,726.00	\$24,468.00	\$29,271.00	\$29,271.00
	Expenses		\$40,000.00	\$23,608.32	\$30,000.00	\$30,000.00
	Balance		\$45,523.79	\$34,657.47	\$33,928.00	\$33,199.00

FUND SUMMARY

Opening Balance	\$547,352.44	\$547,352.44	\$518,299.00	\$501,932.00
Revenues	\$911,285.00	\$842,607.00	\$805,183.00	\$814,389.00
Expenses	\$923,439.00	\$871,659.95	\$821,550.00	\$858,475.00
Balance	\$535,198.44	\$518,299.49	\$501,932.00	\$457,846.00

City of Turlock Proposed FY 14-15 & Projected FY 15-16 Budget						
Fund 705 - NW Triangle Mello Roos (CFD #1)						
Account Number	Description	2013 Actual Amount	2014 Amended Budget	2014 Actual at 5/6/14	2015 Proposed Budget	2016 Projected Budget
Fund: 705 - NW Triangle Mello Roos (CFD #1)						
Revenues						
Department: 10 - Administration						
Division: 170 - CFD #1						
BOB - Budget Opening Balance						
30000_000	Budget Opening Balance General		1,122,219.75	1,122,219.75	1,122,400.00	1,122,330.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$1,122,219.75	\$1,122,219.75	\$1,122,400.00	\$1,122,330.00
Department: 00 - Non-Departmental						
Division: 000 - Non-Departmental						
TX - Taxes						
30080_004	Direct Assessments Monte Vista CFD#1	425,434.35	428,300.00	223,466.38	430,400.00	427,100.00
30080_007	Direct Assessments Monte Vista CFD#1 Delinquent	5,660.87	0.00	0.00	0.00	0.00
Account Classification Total: TX - Taxes		\$431,095.22	\$428,300.00	\$223,466.38	\$430,400.00	\$427,100.00
IN - Interest Income						
33000	Interest Income	4,131.29	4,000.00	(84.05)	4,100.00	4,100.00
33150	Interest Income-Fiscal Agent	45.53	100.00	0.00	0.00	0.00
Account Classification Total: IN - Interest Income		\$4,176.82	\$4,100.00	(\$84.05)	\$4,100.00	\$4,100.00
Revenues Total		\$435,272.04	\$1,554,619.75	\$1,345,602.08	\$1,556,900.00	\$1,553,530.00
Expenditures						
Department: 10 - Administration						
Division: 170 - CFD #1						
CO - Contractual Services						
43025	City Administration	23,000.00	23,000.00	0.00	23,000.00	23,000.00
43165_001	Reports Annual	6,850.00	8,000.00	6,950.00	8,000.00	8,000.00
43197	Trustee Fees	3,075.00	3,500.00	3,100.00	3,300.00	3,400.00
Account Classification Total: CO - Contractual Services		\$32,925.00	\$34,500.00	\$10,050.00	\$34,300.00	\$34,400.00
MI - Miscellaneous Expenses						
47010	Bank Charges	210.09	100.00	0.00	200.00	200.00
Account Classification Total: MI - Miscellaneous Expenses		\$210.09	\$100.00	\$0.00	\$200.00	\$200.00
DS - Debt Service						
53003_001	Bond Payments Interest	229,057.50	217,630.00	217,630.00	205,070.00	191,670.00
53003_002	Bond Payments Principal	170,000.00	180,000.00	180,000.00	195,000.00	205,000.00
Account Classification Total: DS - Debt Service		\$399,057.50	\$397,630.00	\$397,630.00	\$400,070.00	\$396,670.00
TO - Transfers Out						
48001_077	Transfers Out To Fund 110 for Audit Reimb	125.00	0.00	0.00	0.00	0.00
Account Classification Total: TO - Transfers Out		\$125.00	\$0.00	\$0.00	\$0.00	\$0.00
Expenditures Total		\$432,317.59	\$432,230.00	\$407,680.00	\$434,570.00	\$431,270.00

**City of Turlock Proposed FY 14-15 & Projected FY 15-16 Budget
Fund 705 - NW Triangle Mello Roos (CFD #1)**

Account Number	Description	2013 Actual Amount	2014 Amended Budget	2014 Actual at 5/6/14	2015 Proposed Budget	2016 Projected Budget
SUMMARY						
705 NW Triangle	Opening Balance		\$1,122,219.75	\$1,122,219.75	\$1,122,400.00	\$1,122,330.00
Mello Roos	Revenues		\$432,400.00	\$223,382.33	\$434,500.00	\$431,200.00
(CFD #1)	Expenses		\$432,230.00	\$407,680.00	\$434,570.00	\$431,270.00
	Balance		<u>\$1,122,389.75</u>	<u>\$937,922.08</u>	<u>\$1,122,330.00</u>	<u>\$1,122,260.00</u>

City of Turlock Proposed FY 14-15 & Projected FY 15-16 Budget

Fund 201 - Asset Forfeiture

Account Number	Description	2013 Actual Amount	2014 Amended Budget	2014 Actual at 5/6/14	2015 Proposed Budget	2016 Projected Budget
Fund: 201 - Asset Forfeiture						
Revenues						
Department: 20 - Police						
Division: 240 - Non-Federal Asset Forfeiture						
BOB - Budget Opening Balance						
30000_000	Budget Opening Balance General		17,050.40	17,050.40	11,766.00	1,766.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$17,050.40	\$17,050.40	\$11,766.00	\$1,766.00
IG - Intergovernmental						
34206	Asset Forfeiture Revenue	9,447.77	10,000.00	3,336.01	5,000.00	5,000.00
Account Classification Total: IG - Intergovernmental		\$9,447.77	\$10,000.00	\$3,336.01	\$5,000.00	\$5,000.00
Revenue Total: 240 - Non-Federal Asset Forfeiture		\$9,447.77	\$27,050.40	\$20,386.41	\$16,766.00	\$6,766.00
Expenditures						
Department: 20 - Police						
Division: 240 - Non-Federal Asset Forfeiture						
MI - Miscellaneous Expenses						
47095_000	Training General	0.00	2,500.00	2,783.82	0.00	0.00
47357	Police Undercover Funds	5,000.00	2,500.00	0.00	5,000.00	5,000.00
Account Classification Total: MI - Miscellaneous Expenses		\$5,000.00	\$5,000.00	\$2,783.82	\$5,000.00	\$5,000.00
TO - Transfers Out						
48001_024	Transfers Out To Fd 116 Repay SWAT Vehicle	10,000.00	10,000.00	0.00	10,000.00	0.00
Account Classification Total: TO - Transfers Out		\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
Expenditures Total: 240 - Non-Federal Asset Forfeiture		\$15,000.00	\$15,000.00	\$2,783.82	\$15,000.00	\$5,000.00
SUMMARY						
240 Non-Federal	Opening Balance		\$17,050.40	\$17,050.40	\$11,766.00	\$1,766.00
Asset	Revenues		\$10,000.00	\$3,336.01	\$5,000.00	\$5,000.00
Forfeiture	Expenses		\$15,000.00	\$2,783.82	\$15,000.00	\$5,000.00
	Balance		\$12,050.40	\$17,602.59	\$1,766.00	\$1,766.00

Fund: 201 - Asset Forfeiture						
Revenues						
Department: 20 - Police						
Division: 241 - Federal Asset Forfeiture						
BOB - Budget Opening Balance						
30000_000	Budget Opening Balance General		0.00	0.00	0.00	0.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG - Intergovernmental						
34206	Asset Forfeiture Revenue	5,000.00	0.00	0.00	5,000.00	5,000.00
Account Classification Total: IG - Intergovernmental		\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00
Revenue Total: 241 - Federal Asset Forfeiture		\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00
Expenditures						
Department: 20 - Police						
Division: 241 - Federal Asset Forfeiture						
MI - Miscellaneous Expenses						
47364	Federal Asset Forfeiture Expenses	5,000.00	0.00	0.00	5,000.00	5,000.00
Account Classification Total: MI - Miscellaneous Expenses		\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00

City of Turlock Proposed FY 14-15 & Projected FY 15-16 Budget

Fund 201 - Asset Forfeiture

Account Number	Description	2013 Actual Amount	2014 Amended Budget	2014 Actual at 5/6/14	2015 Proposed Budget	2016 Projected Budget
	Expenditures Total: 241 - Federal Asset Forfeiture	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00

SUMMARY

241 Federal	Opening Balance		\$0.00	\$0.00	\$0.00	\$0.00
Asset	Revenues		\$0.00	\$0.00	\$5,000.00	\$5,000.00
Forfeiture	Expenses		\$0.00	\$0.00	\$5,000.00	\$5,000.00
	Balance		\$0.00	\$0.00	\$0.00	\$0.00

FUND SUMMARY

	Opening Balance	\$17,050.40	\$17,050.40	\$11,766.00	\$1,766.00
	Revenues	\$10,000.00	\$3,336.01	\$10,000.00	\$10,000.00
	Expenses	\$15,000.00	\$2,783.82	\$20,000.00	\$10,000.00
	Balance	\$12,050.40	\$17,602.59	\$1,766.00	\$1,766.00

City of Turlock Proposed FY 14-15 & Projected FY 15-16 Budget

Fund 202 - Bicycle Safety

Account Number	Description	2013 Actual Amount	2014 Amended Budget	2014 Actual at 5/6/14	2015 Proposed Budget	2016 Projected Budget
Fund: 202 - Bicycle Safety						
Revenues						
Department: 20 - Police						
Division: 245 - Bicycle						
BOB - Budget Opening Balance						
30000_000	Budget Opening Balance General		61,960.04	61,960.04	68,000.00	68,000.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$61,960.04	\$61,960.04	\$68,000.00	\$68,000.00
LI - Licenses & Permits						
31050	Bicycle Licenses	9,990.00	10,000.00	9,527.60	10,000.00	10,000.00
Account Classification Total: LI - Licenses & Permits		\$9,990.00	\$10,000.00	\$9,527.60	\$10,000.00	\$10,000.00
Revenues Total		\$9,990.00	\$71,960.04	\$71,487.64	\$78,000.00	\$78,000.00
Expenditures						
Department: 20 - Police						
Division: 245 - Bicycle						
SA - Salaries						
41100_001	Overtime Standard	0.00	5,200.00	0.00	0.00	0.00
Account Classification Total: SA - Salaries		\$0.00	\$5,200.00	\$0.00	\$0.00	\$0.00
BE - Benefits						
42007	Workers Comp Insurance	0.00	243.00	0.00	0.00	0.00
42008	City Liability Insurance	4.48	116.00	0.00	0.00	0.00
42009	PERS	0.00	0.00	0.00	0.00	0.00
42010	Medicare Tax	0.00	75.00	0.00	0.00	0.00
Account Classification Total: BE - Benefits		\$4.48	\$434.00	\$0.00	\$0.00	\$0.00
CO - Contractual Services						
43125_006	Maintenance Bike Repair	0.00	0.00	0.00	1,500.00	1,500.00
Account Classification Total: CO - Contractual Services		\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00
SU - Supplies and Maintenance						
44001_085	Supplies Public Education	814.31	1,500.00	0.00	2,500.00	2,500.00
44080	Equipment & Training	0.00	3,000.00	174.08	5,000.00	5,000.00
Account Classification Total: SU - Supplies and Maintenance		\$814.31	\$4,500.00	\$174.08	\$7,500.00	\$7,500.00
MI - Miscellaneous Expenses						
47358	Promotion - Bicycle Safety	0.00	3,000.00	0.00	1,000.00	1,000.00
Account Classification Total: MI - Miscellaneous Expenses		\$0.00	\$3,000.00	\$0.00	\$1,000.00	\$1,000.00
Expenditures Total		\$818.79	\$13,134.00	\$174.08	\$10,000.00	\$10,000.00
SUMMARY						
202 Bicycle Safety	Opening Balance		\$61,960.04	\$61,960.04	\$68,000.00	\$68,000.00
	Revenues		\$10,000.00	\$9,527.60	\$10,000.00	\$10,000.00
	Expenses		\$13,134.00	\$174.08	\$10,000.00	\$10,000.00
	Balance		\$58,826.04	\$71,313.56	\$68,000.00	\$68,000.00

City of Turlock Proposed FY 14-15 & Projected FY 15-16 Budget

Fund 203 - Animal Fee Forfeiture

Account Number	Description	2013 Actual Amount	2014 Amended Budget	2014 Actual at 5/6/14	2015 Proposed Budget	2016 Projected Budget
Fund: 203 - Animal Fee Forfeiture						
Revenues						
Department: 20 - Police						
Division: 250 - Animal Control						
BOB - Budget Opening Balance						
30000_000	Budget Opening Balance General		14,063.73	14,063.73	8,000.00	1,000.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$14,063.73	\$14,063.73	\$8,000.00	\$1,000.00
CH - Charges for Services						
35064	Vaccination Fees	5,565.00	5,000.00	4,603.00	5,000.00	5,000.00
35065	Spay/Neuter Fees	12,801.00	13,000.00	11,274.00	12,000.00	12,000.00
Account Classification Total: CH - Charges for Services		\$18,366.00	\$18,000.00	\$15,877.00	\$17,000.00	\$17,000.00
OR - Other Revenues						
37050	Unclaimed Property	108.00	0.00	126.00	0.00	0.00
Account Classification Total: OR - Other Revenues		\$108.00	\$0.00	\$126.00	\$0.00	\$0.00
Revenues Total		\$18,474.00	\$32,063.73	\$30,066.73	\$25,000.00	\$18,000.00
Expenditures						
Department: 20 - Police						
Division: 250 - Animal Control						
MI - Miscellaneous Expenses						
47359	Vaccination Program	3,874.98	4,500.00	4,296.72	4,500.00	4,500.00
47360	Spay/Neuter Program	2,040.00	2,500.00	1,380.00	2,000.00	2,000.00
47361	Vaccination Deposit Refunds	2,204.00	2,000.00	1,562.00	2,500.00	2,500.00
47362	Spay/Neuter Services	14,950.00	15,000.00	11,770.60	15,000.00	15,000.00
Account Classification Total: MI - Miscellaneous Expenses		\$23,068.98	\$24,000.00	\$19,009.32	\$24,000.00	\$24,000.00
Expenditures Total		\$23,068.98	\$24,000.00	\$19,009.32	\$24,000.00	\$24,000.00
SUMMARY						
203 Animal Fee	Opening Balance		\$14,063.73	\$14,063.73	\$8,000.00	\$1,000.00
Forfeiture	Revenues		\$18,000.00	\$16,003.00	\$17,000.00	\$17,000.00
	Expenses		\$24,000.00	\$19,009.32	\$24,000.00	\$24,000.00
	Balance		\$8,063.73	\$11,057.41	\$1,000.00	(\$6,000.00)

City of Turlock Proposed FY 14-15 & Projected FY 15-16 Budget

Fund 265 - Fire Department Grants

Account Number	Description	2013 Actual Amount	2014 Amended Budget	2014 Actual at 5/6/14	2015 Proposed Budget	2016 Projected Budget
Fund: 265 - Fire Department Grants						
<u>Revenues</u>						
Department: 30 - Fire						
Division: 310 - Grants-Fire						
Program: 302 - Cal Firefighter JAC						
BOB - Budget Opening Balance						
30000_000	Budget Opening Balance General		326.54	326.54	0.00	0.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$326.54	\$326.54	\$0.00	\$0.00
CH - Charges for Services						
35720	Revenue	14,301.79	14,000.00	5,888.35	25,000.00	25,000.00
Account Classification Total: CH - Charges for Services		\$14,301.79	\$14,000.00	\$5,888.35	\$25,000.00	\$25,000.00
Revenue Total: 302 - Cal Firefighter JAC		\$14,301.79	\$14,326.54	\$6,214.89	\$25,000.00	\$25,000.00
<u>Expenditures</u>						
Department: 30 - Fire						
Division: 310 - Grants-Fire						
Program: 302 - Cal Firefighter JAC						
MI - Miscellaneous Expenses						
47140	Cal Firefighters J.A.C.	12,306.27	14,000.00	7,422.34	25,000.00	25,000.00
Account Classification Total: MI - Miscellaneous Expenses		\$12,306.27	\$14,000.00	\$7,422.34	\$25,000.00	\$25,000.00
Expenditures Total: 302 - Cal Firefighter JAC		\$12,306.27	\$14,000.00	\$7,422.34	\$25,000.00	\$25,000.00
SUMMARY						
302 Cal Firefighters JAC	Opening Balance		\$326.54	\$326.54	\$0.00	\$0.00
	Revenues		\$14,000.00	\$5,888.35	\$25,000.00	\$25,000.00
	Expenses		\$14,000.00	\$7,422.34	\$25,000.00	\$25,000.00
	Balance		\$326.54	(\$1,207.45)	\$0.00	\$0.00

Fund: 265 - Fire Department Grants						
<u>Revenues</u>						
Department: 30 - Fire						
Division: 310 - Grants-Fire						
Program: 303 - Fire Training Events						
BOB - Budget Opening Balance						
30000_000	Budget Opening Balance General		566.72	566.72	300.00	300.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$566.72	\$566.72	\$300.00	\$300.00
CH - Charges for Services						
35720	Revenue	0.00	500.00	0.00	12,200.00	12,200.00
Account Classification Total: CH - Charges for Services		\$0.00	\$500.00	\$0.00	\$12,200.00	\$12,200.00
Revenue Total: 303 - Fire Training Events		\$0.00	\$1,066.72	\$566.72	\$12,500.00	\$12,500.00
<u>Expenditures</u>						
Department: 30 - Fire						
Division: 310 - Grants-Fire						
Program: 303 - Fire Training Events						
MI - Miscellaneous Expenses						
47113	Fire Training Events Expenses	0.00	500.00	85.32	12,200.00	12,200.00
Account Classification Total: MI - Miscellaneous Expenses		\$0.00	\$500.00	\$85.32	\$12,200.00	\$12,200.00
Expenditures Total: 303 - Fire Training Events		\$0.00	\$500.00	\$85.32	\$12,200.00	\$12,200.00
SUMMARY						

City of Turlock Proposed FY 14-15 & Projected FY 15-16 Budget

Fund 265 - Fire Department Grants

Account Number	Description	2013 Actual Amount	2014 Amended Budget	2014 Actual at 5/6/14	2015 Proposed Budget	2016 Projected Budget
303 Fire Training	Opening Balance		\$566.72	\$566.72	\$300.00	\$300.00
Events	Revenues		\$500.00	\$0.00	\$12,200.00	\$12,200.00
	Expenses		\$500.00	\$85.32	\$12,200.00	\$12,200.00
	Balance		\$566.72	\$481.40	\$300.00	\$300.00

Fund: 265 - Fire Department Grants
Revenues
 Department: 30 - Fire
 Division: 310 - Grants-Fire
 Program: 304 - Fire Services

BOB - Budget Opening Balance

30000_000	Budget Opening Balance General		878.00	878.00	878.00	878.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$878.00	\$878.00	\$878.00	\$878.00

OR - Other Revenues

37200_000	Donations General	0.00	500.00	0.00	0.00	0.00
Account Classification Total: OR - Other Revenues		\$0.00	\$500.00	\$0.00	\$0.00	\$0.00

Revenue Total: 304 - Fire Services **\$0.00** **\$1,378.00** **\$878.00** **\$878.00** **\$878.00**

Expenditures

Department: 30 - Fire
 Division: 310 - Grants-Fire
 Program: 304 - Fire Services

MI - Miscellaneous Expenses

47110	Fire Services Donations	0.00	500.00	0.00	0.00	0.00
Account Classification Total: MI - Miscellaneous Expenses		\$0.00	\$500.00	\$0.00	\$0.00	\$0.00

Expenditures Total: 304 - Fire Services **\$0.00** **\$500.00** **\$0.00** **\$0.00** **\$0.00**

SUMMARY

304 Fire Services	Opening Balance		\$878.00	\$878.00	\$878.00	\$878.00
	Revenues		\$500.00	\$0.00	\$0.00	\$0.00
	Expenses		\$500.00	\$0.00	\$0.00	\$0.00
	Balance		\$878.00	\$878.00	\$878.00	\$878.00

Fund: 265 - Fire Department Grants
Revenues
 Department: 30 - Fire
 Division: 310 - Grants-Fire
 Program: 311 - SAFER

BOB - Budget Opening Balance

30000_000	Budget Opening Balance General		0.00	0.00	0.00	0.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

CH - Charges for Services

35720	Revenue	259,045.05	0.00	0.00	0.00	0.00
Account Classification Total: CH - Charges for Services		\$259,045.05	\$0.00	\$0.00	\$0.00	\$0.00

City of Turlock Proposed FY 14-15 & Projected FY 15-16 Budget

Fund 265 - Fire Department Grants

Account Number	Description	2013 Actual Amount	2014 Amended Budget	2014 Actual at 5/6/14	2015 Proposed Budget	2016 Projected Budget
TI - Transfers In						
38001_169	Transfers In From Fund 110 - Safer Grant	51,378.44	0.00	0.00	0.00	0.00
Account Classification Total: TI - Transfers In		\$51,378.44	\$0.00	\$0.00	\$0.00	\$0.00
Revenue Total: 311 - SAFER		\$310,423.49	\$0.00	\$0.00	\$0.00	\$0.00

Expenditures

Department: 30 - Fire

Division: 310 - Grants-Fire

Program: 311 - SAFER

SA - Salaries

41001	Full Time Salaries	150,612.00	0.00	0.00	0.00	0.00
41020_002	Fire Special Pay Fitness Incentive	2,700.00	0.00	0.00	0.00	0.00
41020_003	Fire Special Pay FLSA Wages	4,033.98	0.00	0.00	0.00	0.00
41050	Bilingual Pay	700.00	0.00	0.00	0.00	0.00
41052	Educational Incentive	3,600.00	0.00	0.00	0.00	0.00
41100_001	Overtime Standard	16,050.62	0.00	0.00	0.00	0.00
Account Classification Total: SA - Salaries		\$177,696.60	\$0.00	\$0.00	\$0.00	\$0.00

BE - Benefits

42002	Medical Dental Plan	56,400.00	0.00	0.00	0.00	0.00
42003	Vision Insurance	829.44	0.00	0.00	0.00	0.00
42004	Long Term Disability Insurance	1,064.10	0.00	0.00	0.00	0.00
42005	Life Insurance	385.80	0.00	0.00	0.00	0.00
42007	Workers Comp Insurance	5,933.58	0.00	0.00	0.00	0.00
42008	City Liability Insurance	3,806.83	0.00	0.00	0.00	0.00
42009	PERS	64,663.48	0.00	0.00	0.00	0.00
42010	Medicare Tax	2,576.62	0.00	0.00	0.00	0.00
42012	Retiree Health Insurance	9,398.20	0.00	0.00	0.00	0.00
42016	Employee Contrib To PERS	(14,634.84)	0.00	0.00	0.00	0.00
Account Classification Total: BE - Benefits		\$130,423.21	\$0.00	\$0.00	\$0.00	\$0.00

Expenditures Total: 311 - SAFER \$308,119.81 \$0.00 \$0.00 \$0.00 \$0.00

SUMMARY

311 SAFER	Opening Balance	\$0.00	\$0.00	\$0.00	\$0.00
	Revenues	\$0.00	\$0.00	\$0.00	\$0.00
	Expenses	\$0.00	\$0.00	\$0.00	\$0.00
	Balance	\$0.00	\$0.00	\$0.00	\$0.00

Fund: 265 - Fire Department Grants

Revenues

Department: 30 - Fire

Division: 310 - Grants-Fire

Program: 312 - Strike Teams

BOB - Budget Opening Balance

30000_000	Budget Opening Balance General		0.00	0.00	0.00	0.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

CH - Charges for Services

35720	Revenue	0.00	0.00	0.00	0.00	0.00
Account Classification Total: CH - Charges for Services		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

City of Turlock Proposed FY 14-15 & Projected FY 15-16 Budget

Fund 265 - Fire Department Grants

Account Number	Description	2013 Actual Amount	2014 Amended Budget	2014 Actual at 5/6/14	2015 Proposed Budget	2016 Projected Budget
Revenue Total: 312 - Strike Teams		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expenditures

Department: 30 - Fire

Division: 310 - Grants-Fire

Program: 312 - Strike Teams

SA - Salaries

41100_019	Overtime OES / FEMA Reimbursable	0.00	0.00	0.00	0.00	0.00
Account Classification Total: SA - Salaries		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

BE - Benefits

42007	Workers Comp Insurance	0.00	0.00	0.00	0.00	0.00
42008	City Liability Insurance	0.00	0.00	0.00	0.00	0.00
42010	Medicare Tax	0.00	0.00	0.00	0.00	0.00
Account Classification Total: BE - Benefits		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expenditures Total: 312 - Strike Teams		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
---	--	---------------	---------------	---------------	---------------	---------------

SUMMARY

312 Strike Teams	Opening Balance		\$0.00	\$0.00	\$0.00	\$0.00
	Revenues		\$0.00	\$0.00	\$0.00	\$0.00
	Expenses		\$0.00	\$0.00	\$0.00	\$0.00
	Balance		\$0.00	\$0.00	\$0.00	\$0.00

FUND SUMMARY

Opening Balance	\$1,771.26	\$1,771.26	\$1,178.00	\$1,178.00
Revenues	\$15,000.00	\$5,888.35	\$37,200.00	\$37,200.00
Expenses	\$15,000.00	\$7,507.66	\$37,200.00	\$37,200.00
Balance	\$1,771.26	\$151.95	\$1,178.00	\$1,178.00

City of Turlock Proposed FY 14-15 & Projected FY 15-16 Budget

Fund 266 - Police Services Grants

Account Number	Description	2013 Actual Amount	2014 Amended Budget	2014 Actual at 5/6/14	2015 Proposed Budget	2016 Projected Budget
Fund: 266 - Police Services Grants						
<u>Revenues</u>						
Department: 20 - Police						
Division: 255 - Grants-Police						
Program: 341 - JAG						
BOB - Budget Opening Balance						
30000_000	Budget Opening Balance General		0.00	0.00	0.00	0.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CH - Charges for Services						
35720	Revenue	51,769.22	34,082.00	0.00	0.00	0.00
Account Classification Total: CH - Charges for Services		\$51,769.22	\$34,082.00	\$0.00	\$0.00	\$0.00
TI - Transfers In						
38001_194	Transfers In From Fd 110 - JAG Overtime Grant	1,321.98	0.00	0.00	0.00	0.00
Account Classification Total: TI - Transfers In		\$1,321.98	\$0.00	\$0.00	\$0.00	\$0.00
Revenue Total: 341 - JAG		\$53,091.20	\$34,082.00	\$0.00	\$0.00	\$0.00
<u>Expenditures</u>						
Department: 20 - Police						
Division: 255 - Grants-Police						
Program: 341 - JAG						
SA - Salaries						
41100_015	Overtime JAG Special Event	11,020.52	0.00	0.00	0.00	0.00
Account Classification Total: SA - Salaries		\$11,020.52	\$0.00	\$0.00	\$0.00	\$0.00
BE - Benefits						
42007	Workers Comp Insurance	63.87	0.00	0.00	0.00	0.00
42008	City Liability Insurance	0.00	0.00	0.00	0.00	0.00
42010	Medicare Tax	24.83	0.00	0.00	0.00	0.00
Account Classification Total: BE - Benefits		\$88.70	\$0.00	\$0.00	\$0.00	\$0.00
CO - Contractual Services						
43225	JAG Contract Services	0.00	0.00	0.00	0.00	0.00
Account Classification Total: CO - Contractual Services		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SU - Supplies and Maintenance						
44001_065	Supplies JAG	0.00	0.00	0.00	0.00	0.00
Account Classification Total: SU - Supplies and Maintenance		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CA - Capital Outlay						
51107	JAG Expenses	41,317.00	34,082.00	23,097.40	0.00	0.00
Account Classification Total: CA - Capital Outlay		\$41,317.00	\$34,082.00	\$23,097.40	\$0.00	\$0.00
Expenditures Total: 341 - JAG		\$52,426.22	\$34,082.00	\$23,097.40	\$0.00	\$0.00
SUMMARY						
341 JAG	Opening Balance		\$0.00	\$0.00	\$0.00	\$0.00
	Revenues		\$34,082.00	\$0.00	\$0.00	\$0.00
	Expenses		\$34,082.00	\$23,097.40	\$0.00	\$0.00
	Balance		\$0.00	(\$23,097.40)	\$0.00	\$0.00

Fund: 266 - Police Services Grants

City of Turlock Proposed FY 14-15 & Projected FY 15-16 Budget

Fund 266 - Police Services Grants

Account Number	Description	2013 Actual Amount	2014 Amended Budget	2014 Actual at 5/6/14	2015 Proposed Budget	2016 Projected Budget
Revenues						
Department: 20 - Police						
Division: 255 - Grants-Police						
Program: 345 - OTS Avoid Grant						
BOB - Budget Opening Balance						
30000_000	Budget Opening Balance General		0.00	0.00	0.00	0.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CH - Charges for Services						
35720	Revenue	57,482.31	0.00	0.00	0.00	0.00
Account Classification Total: CH - Charges for Services		\$57,482.31	\$0.00	\$0.00	\$0.00	\$0.00
TI - Transfers In						
38001_163	Transfers In From 110-20-210 OTS Avoid Grant	65.81	0.00	0.00	0.00	0.00
Account Classification Total: TI - Transfers In		\$65.81	\$0.00	\$0.00	\$0.00	\$0.00
Revenue Total: 345 - OTS Avoid Grant		\$57,548.12	\$0.00	\$0.00	\$0.00	\$0.00
Expenditures						
Department: 20 - Police						
Division: 255 - Grants-Police						
Program: 345 - OTS Avoid Grant						
SA - Salaries						
41100_012	Overtime OTS Avoid Grant	19,680.21	0.00	0.00	0.00	0.00
Account Classification Total: SA - Salaries		\$19,680.21	\$0.00	\$0.00	\$0.00	\$0.00
BE - Benefits						
42007	Workers Comp Insurance	0.00	0.00	0.00	0.00	0.00
42008	City Liability Insurance	0.00	0.00	0.00	0.00	0.00
42010	Medicare Tax	0.00	0.00	0.00	0.00	0.00
Account Classification Total: BE - Benefits		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CO - Contractual Services						
43135_001	OTS Avoid Grant Allied Agencies	26,790.69	0.00	0.00	0.00	0.00
Account Classification Total: CO - Contractual Services		\$26,790.69	\$0.00	\$0.00	\$0.00	\$0.00
SU - Supplies and Maintenance						
44001_000	Supplies General	389.38	0.00	0.00	0.00	0.00
44001_066	Supplies OTS Avoid Grant	29.64	0.00	0.00	0.00	0.00
Account Classification Total: SU - Supplies and Maintenance		\$419.02	\$0.00	\$0.00	\$0.00	\$0.00
Expenditures Total: 345 - OTS Avoid Grant		\$46,889.92	\$0.00	\$0.00	\$0.00	\$0.00
SUMMARY						
345 OTS Avoid Grant	Opening Balance		\$0.00	\$0.00	\$0.00	\$0.00
	Revenues		\$0.00	\$0.00	\$0.00	\$0.00
	Expenses		\$0.00	\$0.00	\$0.00	\$0.00
	Balance		\$0.00	\$0.00	\$0.00	\$0.00

City of Turlock Proposed FY 14-15 & Projected FY 15-16 Budget

Fund 266 - Police Services Grants

Account Number	Description	2013 Actual Amount	2014 Amended Budget	2014 Actual at 5/6/14	2015 Proposed Budget	2016 Projected Budget
----------------	-------------	--------------------	---------------------	-----------------------	----------------------	-----------------------

Fund: 266 - Police Services Grants
Revenues
 Department: 20 - Police
 Division: 255 - Grants-Police
 Program: 346 -K-9

BOB - Budget Opening Balance						
30000_000	Budget Opening Balance General		3,833.42	3,833.42	3,833.00	3,833.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$3,833.42	\$3,833.42	\$3,833.00	\$3,833.00
Revenue Total: 346 - K-9		\$0.00	\$3,833.42	\$3,833.42	\$3,833.00	\$3,833.00

SUMMARY

346 K-9	Opening Balance		\$3,833.42	\$3,833.42	\$3,833.00	\$3,833.00
	Revenues		\$0.00	\$0.00	\$0.00	\$0.00
	Expenses		\$0.00	\$0.00	\$0.00	\$0.00
	Balance		\$3,833.42	\$3,833.42	\$3,833.00	\$3,833.00

Fund: 266 - Police Services Grants
Revenues
 Department: 20 - Police
 Division: 255 - Grants-Police
 Program: 347 - VIP

BOB - Budget Opening Balance						
30000_000	Budget Opening Balance General		11,943.13	11,943.13	12,200.00	12,200.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$11,943.13	\$11,943.13	\$12,200.00	\$12,200.00
OR - Other Revenues						
37200_000	Donations General	2,300.00	1,500.00	1,390.00	1,500.00	1,500.00
Account Classification Total: OR - Other Revenues		\$2,300.00	\$1,500.00	\$1,390.00	\$1,500.00	\$1,500.00
Revenue Total: 347 - VIP		\$2,300.00	\$13,443.13	\$13,333.13	\$13,700.00	\$13,700.00

Expenditures

Department: 20 - Police
 Division: 255 - Grants-Police
 Program: 347 - VIP

MI - Miscellaneous Expenses						
47116	VIPS Expenses	1,021.25	1,500.00	768.14	1,500.00	1,500.00
Account Classification Total: MI - Miscellaneous Expenses		\$1,021.25	\$1,500.00	\$768.14	\$1,500.00	\$1,500.00
Expenditures Total: 347 - VIP		\$1,021.25	\$1,500.00	\$768.14	\$1,500.00	\$1,500.00

SUMMARY

347 VIP	Opening Balance		\$11,943.13	\$11,943.13	\$12,200.00	\$12,200.00
	Revenues		\$1,500.00	\$1,390.00	\$1,500.00	\$1,500.00
	Expenses		\$1,500.00	\$768.14	\$1,500.00	\$1,500.00
	Balance		\$11,943.13	\$12,564.99	\$12,200.00	\$12,200.00

City of Turlock Proposed FY 14-15 & Projected FY 15-16 Budget

Fund 266 - Police Services Grants

Account Number	Description	2013 Actual Amount	2014 Amended Budget	2014 Actual at 5/6/14	2015 Proposed Budget	2016 Projected Budget
----------------	-------------	--------------------	---------------------	-----------------------	----------------------	-----------------------

Fund: 266 - Police Services Grants
Revenues
Department: 20 - Police
Division: 255 - Grants-Police
Program: 348 - Animal Services

BOB - Budget Opening Balance

30000_000	Budget Opening Balance General		37,273.19	37,273.19	30,500.00	32,000.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$37,273.19	\$37,273.19	\$30,500.00	\$32,000.00

CH - Charges for Services

35066	Animal Services-Delinquent Dog	2,195.00	1,500.00	2,115.00	2,500.00	2,500.00
35067	Animal Services-Educational Supplies	0.00	0.00	0.00	0.00	0.00
35068	Animal Services-Bark Collar	0.00	0.00	0.00	0.00	0.00
Account Classification Total: CH - Charges for Services		\$2,195.00	\$1,500.00	\$2,115.00	\$2,500.00	\$2,500.00

OR - Other Revenues

37200_000	Donations General	1,870.00	1,500.00	4,702.00	2,000.00	2,000.00
Account Classification Total: OR - Other Revenues		\$1,870.00	\$1,500.00	\$4,702.00	\$2,000.00	\$2,000.00

Revenue Total: 348 - Animal Services \$4,065.00 \$40,273.19 \$44,090.19 \$35,000.00 \$36,500.00

Expenditures

Department: 20 - Police
Division: 255 - Grants-Police
Program: 348 - Animal Services

MI - Miscellaneous Expenses

47150	Animal Services	3,348.01	2,500.00	876.24	3,000.00	3,000.00
47151	Animal Services Educational	0.00	0.00	0.00	0.00	0.00
Account Classification Total: MI - Miscellaneous Expenses		\$3,348.01	\$2,500.00	\$876.24	\$3,000.00	\$3,000.00

CA - Capital Outlay

51110	Animal Services Capital	0.00	11,200.00	10,791.56	0.00	0.00
Account Classification Total: CA - Capital Outlay		\$0.00	\$11,200.00	\$10,791.56	\$0.00	\$0.00

Expenditures Total: 348 - Animal Services \$3,348.01 \$13,700.00 \$11,667.80 \$3,000.00 \$3,000.00

SUMMARY

348 Animal Services	Opening Balance		\$37,273.19	\$37,273.19	\$30,500.00	\$32,000.00
	Revenues		\$3,000.00	\$6,817.00	\$4,500.00	\$4,500.00
	Expenses		\$13,700.00	\$11,667.80	\$3,000.00	\$3,000.00
	Balance		\$26,573.19	\$32,422.39	\$32,000.00	\$33,500.00

Fund: 266 - Police Services Grants
Revenues
Department: 20 - Police
Division: 255 - Grants-Police
Program: 350 - OTS Vehicle Impound

BOB - Budget Opening Balance

30000_000	Budget Opening Balance General		32,239.92	32,239.92	27,500.00	26,500.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$32,239.92	\$32,239.92	\$27,500.00	\$26,500.00

City of Turlock Proposed FY 14-15 & Projected FY 15-16 Budget

Fund 266 - Police Services Grants

Account Number	Description	2013 Actual Amount	2014 Amended Budget	2014 Actual at 5/6/14	2015 Proposed Budget	2016 Projected Budget
CH - Charges for Services						
35056	Vehicle Release	5,850.00	3,500.00	0.00	5,000.00	5,000.00
35720	Revenue	0.00	0.00	0.00	0.00	0.00
Account Classification Total: CH - Charges for Services		\$5,850.00	\$3,500.00	\$0.00	\$5,000.00	\$5,000.00

Revenue Total: 350 - OTS Vehicle Impound \$5,850.00 \$35,739.92 \$32,239.92 \$32,500.00 \$31,500.00

Expenditures

Department: 20 - Police

Division: 255 - Grants-Police

Program: 350 - OTS Vehicle Impound

SU - Supplies and Maintenance

44001_000	Supplies General	4,402.06	4,500.00	2,319.31	3,000.00	3,000.00
Account Classification Total: SU - Supplies and Maintenance		\$4,402.06	\$4,500.00	\$2,319.31	\$3,000.00	\$3,000.00

VE - Vehicle Expenses

46025	Outside Contractor Labor	700.00	1,500.00	0.00	0.00	0.00
Account Classification Total: VE - Vehicle Expenses		\$700.00	\$1,500.00	\$0.00	\$0.00	\$0.00

MI - Miscellaneous Expenses

47095_000	Training General	2,764.73	3,000.00	975.00	3,000.00	3,000.00
Account Classification Total: MI - Miscellaneous Expenses		\$2,764.73	\$3,000.00	\$975.00	\$3,000.00	\$3,000.00

CA - Capital Outlay

51100	Vehicle Impound Capital	0.00	0.00	225.00	0.00	0.00
Account Classification Total: CA - Capital Outlay		\$0.00	\$0.00	\$225.00	\$0.00	\$0.00

Expenditures Total: 350 - OTS Vehicle Impound \$7,866.79 \$9,000.00 \$3,519.31 \$6,000.00 \$6,000.00

SUMMARY

350 OTS Vehicle Impound	Opening Balance		\$32,239.92	\$32,239.92	\$27,500.00	\$26,500.00
	Revenues		\$3,500.00	\$0.00	\$5,000.00	\$5,000.00
	Expenses		\$9,000.00	\$3,519.31	\$6,000.00	\$6,000.00
	Balance		\$26,739.92	\$28,720.61	\$26,500.00	\$25,500.00

Fund: 266 - Police Services Grants

Revenues

Department: 20 - Police

Division: 255 - Grants-Police

Program: 351 - Police Donations

BOB - Budget Opening Balance

30000_000	Budget Opening Balance General		2,433.68	2,433.68	0.00	0.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$2,433.68	\$2,433.68	\$0.00	\$0.00

OR - Other Revenues

37200_000	Donations General	1,802.50	2,000.00	1,090.00	1,500.00	1,500.00
37200_003	Donations Operation Blue Santa	0.00	0.00	881.00	1,000.00	1,000.00
Account Classification Total: OR - Other Revenues		\$1,802.50	\$2,000.00	\$1,971.00	\$2,500.00	\$2,500.00

Revenue Total: 351 - Police Donations \$1,802.50 \$4,433.68 \$4,404.68 \$2,500.00 \$2,500.00

City of Turlock Proposed FY 14-15 & Projected FY 15-16 Budget

Fund 266 - Police Services Grants

Account Number	Description	2013 Actual Amount	2014 Amended Budget	2014 Actual at 5/6/14	2015 Proposed Budget	2016 Projected Budget
----------------	-------------	--------------------	---------------------	-----------------------	----------------------	-----------------------

Expenditures

Department: 20 - Police

Division: 255 - Grants-Police

Program: 351 - Police Donations

MI - Miscellaneous Expenses

47157	Police Donations Expenses	4,480.86	3,500.00	3,557.85	1,750.00	1,750.00
47157_001	Police Donations Expenses Operation Blue Santa	0.00	0.00	1,004.75	750.00	750.00

Account Classification Total: MI - Miscellaneous Expenses \$4,480.86 \$3,500.00 \$4,562.60 \$2,500.00 \$2,500.00

Expenditures Total: 351 - Police Donations \$4,480.86 \$3,500.00 \$4,562.60 \$2,500.00 \$2,500.00

SUMMARY

350 OTS Vehicle	Opening Balance		\$2,433.68	\$2,433.68	\$0.00	\$0.00
Impound	Revenues		\$2,000.00	\$1,971.00	\$2,500.00	\$2,500.00
	Expenses		\$3,500.00	\$4,562.60	\$2,500.00	\$2,500.00
	Balance		\$933.68	(\$157.92)	\$0.00	\$0.00

Fund: 266 - Police Services Grants

Revenues

Department: 20 - Police

Division: 255 - Grants-Police

Program: 352 - OTS Step Grant

BOB - Budget Opening Balance

30000_000	Budget Opening Balance General		0.03	0.03	0.00	0.00
-----------	--------------------------------	--	------	------	------	------

Account Classification Total: BOB - Budget Opening Balance \$0.00 \$0.03 \$0.03 \$0.00 \$0.00

CH - Charges for Services

35720	Revenue	2,164.38	0.00	0.00	0.00	0.00
-------	---------	----------	------	------	------	------

Account Classification Total: CH - Charges for Services \$2,164.38 \$0.00 \$0.00 \$0.00 \$0.00

Revenue Total: 352 - OTS Step Grant \$2,164.38 \$0.03 \$0.03 \$0.00 \$0.00

Expenditures

Department: 20 - Police

Division: 255 - Grants-Police

Program: 352 - OTS Step Grant

SA - Salaries

41100_013	Overtime OTS Step Grant	5,316.13	0.00	0.00	0.00	0.00
-----------	-------------------------	----------	------	------	------	------

Account Classification Total: SA - Salaries \$5,316.13 \$0.00 \$0.00 \$0.00 \$0.00

BE - Benefits

42007	Workers Comp Insurance	0.00	0.00	0.00	0.00	0.00
42008	City Liability Insurance	0.00	0.00	0.00	0.00	0.00
42010	Medicare Tax	0.00	0.00	0.00	0.00	0.00

Account Classification Total: BE - Benefits \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

SU - Supplies and Maintenance

44001_000	Supplies General	51.54	0.00	32.54	0.00	0.00
-----------	------------------	-------	------	-------	------	------

Account Classification Total: SU - Supplies and Maintenance \$51.54 \$0.00 \$32.54 \$0.00 \$0.00

Expenditures Total: 352 - OTS Step Grant \$5,367.67 \$0.00 \$32.54 \$0.00 \$0.00

City of Turlock Proposed FY 14-15 & Projected FY 15-16 Budget

Fund 266 - Police Services Grants

Account Number	Description	2013 Actual Amount	2014 Amended Budget	2014 Actual at 5/6/14	2015 Proposed Budget	2016 Projected Budget
----------------	-------------	--------------------	---------------------	-----------------------	----------------------	-----------------------

SUMMARY

352 OTS Step	Opening Balance		\$0.03	\$0.03	\$0.00	\$0.00
Grant	Revenues		\$0.00	\$0.00	\$0.00	\$0.00
	Expenses		\$0.00	\$32.54	\$0.00	\$0.00
	Balance		\$0.03	(\$32.51)	\$0.00	\$0.00

Fund: 266 - Police Services Grants

Revenues

Department: 20 - Police
Division: 255 - Grants-Police
Program: 353 - 911 Grant

BOB - Budget Opening Balance

30000_000	Budget Opening Balance General		(13,122.72)	(13,122.72)	0.00	0.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	(\$13,122.72)	(\$13,122.72)	\$0.00	\$0.00

CH - Charges for Services

35720	Revenue	0.00	37,000.00	10,376.22	0.00	0.00
Account Classification Total: CH - Charges for Services		\$0.00	\$37,000.00	\$10,376.22	\$0.00	\$0.00

Revenue Total: 353 - 911 Grant **\$0.00** **\$23,877.28** **(\$2,746.50)** **\$0.00** **\$0.00**

Expenditures

Department: 20 - Police
Division: 255 - Grants-Police
Program: 353 - 911 Grant

MI - Miscellaneous Expenses

47117	911 Grant Expenses	13,122.72	37,000.00	10,699.78	0.00	0.00
Account Classification Total: MI - Miscellaneous Expenses		\$13,122.72	\$37,000.00	\$10,699.78	\$0.00	\$0.00

Expenditures Total: 353 - 911 Grant **\$13,122.72** **\$37,000.00** **\$10,699.78** **\$0.00** **\$0.00**

SUMMARY

352 OTS Step	Opening Balance		(\$13,122.72)	(\$13,122.72)	\$0.00	\$0.00
Grant	Revenues		\$37,000.00	\$10,376.22	\$0.00	\$0.00
	Expenses		\$37,000.00	\$10,699.78	\$0.00	\$0.00
	Balance		(\$13,122.72)	(\$13,446.28)	\$0.00	\$0.00

Fund: 266 - Police Services Grants

Revenues

Department: 20 - Police
Division: 255 - Grants-Police
Program: 354 - ABC Shoulder Tap and RAT

BOB - Budget Opening Balance

30000_000	Budget Opening Balance General		0.00	0.00	0.00	0.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

CH - Charges for Services

35720	Revenue	7,914.37	0.00	0.00	0.00	0.00
Account Classification Total: CH - Charges for Services		\$7,914.37	\$0.00	\$0.00	\$0.00	\$0.00

Revenue Total: 354 - ABC Shoulder Tap and RAT **\$7,914.37** **\$0.00** **\$0.00** **\$0.00** **\$0.00**

City of Turlock Proposed FY 14-15 & Projected FY 15-16 Budget

Fund 266 - Police Services Grants

Account Number	Description	2013 Actual Amount	2014 Amended Budget	2014 Actual at 5/6/14	2015 Proposed Budget	2016 Projected Budget
----------------	-------------	--------------------	---------------------	-----------------------	----------------------	-----------------------

Expenditures

Department: 20 - Police

Division: 255 - Grants-Police

Program: 354 - ABC Shoulder Tap and RAT

SA - Salaries

41100_021	Overtime ABC Shoulder Tap	7,373.79	0.00	0.00	0.00	0.00
Account Classification Total: SA - Salaries		\$7,373.79	\$0.00	\$0.00	\$0.00	\$0.00

BE - Benefits

42007	Workers Comp Insurance	174.45	0.00	0.00	0.00	0.00
42008	City Liability Insurance	102.86	0.00	0.00	0.00	0.00
42010	Medicare Tax	67.81	0.00	0.00	0.00	0.00
Account Classification Total: BE - Benefits		\$345.12	\$0.00	\$0.00	\$0.00	\$0.00

Expenditures Total: 354 - ABC Shoulder Tap and RAT		\$7,718.91	\$0.00	\$0.00	\$0.00	\$0.00
---	--	-------------------	---------------	---------------	---------------	---------------

SUMMARY

354 ABC Shoulder Tap and RAT	Opening Balance		\$0.00	\$0.00	\$0.00	\$0.00
	Revenues		\$0.00	\$0.00	\$0.00	\$0.00
	Expenses		\$0.00	\$0.00	\$0.00	\$0.00
	Balance		\$0.00	\$0.00	\$0.00	\$0.00

Fund: 266 - Police Services Grants

Revenues

Department: 20 - Police

Division: 255 - Grants-Police

Program: 355 - JAG - Yerby Summer Camp

BOB - Budget Opening Balance

30000_000	Budget Opening Balance General		0.00	0.00	0.00	0.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

TI - Transfers In

38001_166	Transfers In From Fund 267 SLESF	12,120.33	0.00	0.00	0.00	0.00
Account Classification Total: TI - Transfers In		\$12,120.33	\$0.00	\$0.00	\$0.00	\$0.00

Revenue Total: 355 - JAG - Yerby Summer Camp		\$12,120.33	\$0.00	\$0.00	\$0.00	\$0.00
---	--	--------------------	---------------	---------------	---------------	---------------

Expenditures

Department: 20 - Police

Division: 255 - Grants-Police

Program: 355 - JAG - Yerby Summer Camp

SA - Salaries

41002_000	Part Time Help General	7,745.18	0.00	0.00	0.00	0.00
Account Classification Total: SA - Salaries		\$7,745.18	\$0.00	\$0.00	\$0.00	\$0.00

BE - Benefits

42007	Workers Comp Insurance	0.00	0.00	0.00	0.00	0.00
42008	City Liability Insurance	0.00	0.00	0.00	0.00	0.00
42010	Medicare Tax	0.00	0.00	0.00	0.00	0.00
42011	Social Security	0.00	0.00	0.00	0.00	0.00
Account Classification Total: BE - Benefits		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expenditures Total: 355 - JAG - Yerby Summer Camp		\$7,745.18	\$0.00	\$0.00	\$0.00	\$0.00
--	--	-------------------	---------------	---------------	---------------	---------------

City of Turlock Proposed FY 14-15 & Projected FY 15-16 Budget

Fund 266 - Police Services Grants

Account Number	Description	2013 Actual Amount	2014 Amended Budget	2014 Actual at 5/6/14	2015 Proposed Budget	2016 Projected Budget
SUMMARY						
355 JAG - Yerby	Opening Balance		\$0.00	\$0.00	\$0.00	\$0.00
Tap and RAT	Revenues		\$0.00	\$0.00	\$0.00	\$0.00
	Expenses		\$0.00	\$0.00	\$0.00	\$0.00
	Balance		\$0.00	\$0.00	\$0.00	\$0.00

Fund: 266 - Police Services Grants						
<u>Revenues</u>						
Department: 20 - Police						
Division: 255 - Grants-Police						
Program: 356 - Police Explorer Program						

BOB - Budget Opening Balance						
30000_000	Budget Opening Balance General		900.00	900.00	1,000.00	1,000.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$900.00	\$900.00	\$1,000.00	\$1,000.00
CH - Charges for Services						
35720	Revenue	900.00	500.00	301.51	300.00	300.00
Account Classification Total: CH - Charges for Services		\$900.00	\$500.00	\$301.51	\$300.00	\$300.00
Revenue Total: 356 - Police Explorer Program		\$900.00	\$1,400.00	\$1,201.51	\$1,300.00	\$1,300.00

<u>Expenditures</u>						
Department: 20 - Police						
Division: 255 - Grants-Police						
Program: 356 - Police Explorer Program						
MI - Miscellaneous Expenses						
47118	Police Explorer Program	0.00	500.00	0.00	300.00	300.00
Account Classification Total: MI - Miscellaneous Expenses		\$0.00	\$500.00	\$0.00	\$300.00	\$300.00
Expenditures Total: 356 - Police Explorer Program		\$0.00	\$500.00	\$0.00	\$300.00	\$300.00

SUMMARY						
356 Police Explorer Program	Opening Balance		\$900.00	\$900.00	\$1,000.00	\$1,000.00
	Revenues		\$500.00	\$301.51	\$300.00	\$300.00
	Expenses		\$500.00	\$0.00	\$300.00	\$300.00
	Balance		\$900.00	\$1,201.51	\$1,000.00	\$1,000.00

Fund: 266 - Police Services Grants						
<u>Revenues</u>						
Department: 20 - Police						
Division: 255 - Grants-Police						
Program: 357 - OTS-DDHVEDP(Distracted Driving)						

BOB - Budget Opening Balance						
30000_000	Budget Opening Balance General		(577.96)	(577.96)	0.00	0.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	(\$577.96)	(\$577.96)	\$0.00	\$0.00
CH - Charges for Services						
35720	Revenue	5,664.83	0.00	4,119.76	0.00	0.00
Account Classification Total: CH - Charges for Services		\$5,664.83	\$0.00	\$4,119.76	\$0.00	\$0.00

City of Turlock Proposed FY 14-15 & Projected FY 15-16 Budget

Fund 266 - Police Services Grants

Account Number	Description	2013 Actual Amount	2014 Amended Budget	2014 Actual at 5/6/14	2015 Proposed Budget	2016 Projected Budget
----------------	-------------	--------------------	---------------------	-----------------------	----------------------	-----------------------

Revenue Total: 357 - OTS-DDHVEDP(Distracted Driving) \$5,664.83 (\$577.96) \$3,541.80 \$0.00 \$0.00

Expenditures

Department: 20 - Police

Division: 255 - Grants-Police

Program: 357 - OTS-DDHVEDP(Distracted Driving)

SA - Salaries

41100_022	Overtime OTS-DDHVEDP (Distracted Driver)	5,790.12	0.00	3,761.31	0.00	0.00
-----------	--	----------	------	----------	------	------

Account Classification Total: SA - Salaries \$5,790.12 \$0.00 \$3,761.31 \$0.00 \$0.00

BE - Benefits

42007	Workers Comp Insurance	95.69	0.00	140.35	0.00	0.00
42008	City Liability Insurance	86.06	0.00	163.56	0.00	0.00
42010	Medicare Tax	37.19	0.00	54.54	0.00	0.00

Account Classification Total: BE - Benefits \$218.94 \$0.00 \$358.45 \$0.00 \$0.00

Expenditures Total: 357 - OTS-DDHVEDP(Distracted Driving) \$6,009.06 \$0.00 \$4,119.76 \$0.00 \$0.00

SUMMARY

357 OTS-DDHVEDP	Opening Balance		(\$577.96)	(\$577.96)	\$0.00	\$0.00
	Revenues		\$0.00	\$4,119.76	\$0.00	\$0.00
	Expenses		\$0.00	\$4,119.76	\$0.00	\$0.00
	Balance		(\$577.96)	(\$577.96)	\$0.00	\$0.00

Fund: 266 - Police Services Grants
Revenues
Department: 20 - Police
Division: 255 - Grants-Police
Program: 358 - OTS-DUI/Driver's Lic Checkpoint

BOB - Budget Opening Balance

30000_000	Budget Opening Balance General	0.00	0.00	0.00	0.00	0.00
-----------	--------------------------------	------	------	------	------	------

Account Classification Total: BOB - Budget Opening Balance \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

CH - Charges for Services

35720	Revenue	2,038.49	20,400.00	0.00	0.00	0.00
-------	---------	----------	-----------	------	------	------

Account Classification Total: CH - Charges for Services \$2,038.49 \$20,400.00 \$0.00 \$0.00 \$0.00

Revenue Total: 358 - OTS-DUI/Driver's Lic Checkpoint \$2,038.49 \$20,400.00 \$0.00 \$0.00 \$0.00

Expenditures

Department: 20 - Police

Division: 255 - Grants-Police

Program: 358 - OTS-DUI/Driver's Lic Checkpoint

SA - Salaries

41100_023	Overtime OTS-DUI/Drivers Lic Checkpoint	1,861.18	18,500.00	0.00	0.00	0.00
-----------	---	----------	-----------	------	------	------

Account Classification Total: SA - Salaries \$1,861.18 \$18,500.00 \$0.00 \$0.00 \$0.00

BE - Benefits

42007	Workers Comp Insurance	69.42	700.00	0.00	0.00	0.00
42008	City Liability Insurance	80.91	925.00	0.00	0.00	0.00
42009	PERS	0.00	0.00	0.00	0.00	0.00
42010	Medicare Tax	26.98	275.00	0.00	0.00	0.00

Account Classification Total: BE - Benefits \$177.31 \$1,900.00 \$0.00 \$0.00 \$0.00

City of Turlock Proposed FY 14-15 & Projected FY 15-16 Budget

Fund 266 - Police Services Grants

Account Number	Description	2013 Actual Amount	2014 Amended Budget	2014 Actual at 5/6/14	2015 Proposed Budget	2016 Projected Budget
----------------	-------------	--------------------	---------------------	-----------------------	----------------------	-----------------------

Expenditures Total: 358 - OTS-DUI/Driver's Lic Checkpoint \$2,038.49 \$20,400.00 \$0.00 \$0.00 \$0.00

SUMMARY

358 OTS-DUI/	Opening Balance		\$0.00	\$0.00	\$0.00	\$0.00
Driver's Lic.	Revenues		\$20,400.00	\$0.00	\$0.00	\$0.00
Checkpoint	Expenses		\$20,400.00	\$0.00	\$0.00	\$0.00
	Balance		\$0.00	\$0.00	\$0.00	\$0.00

Fund: 266 - Police Services Grants

Revenues

Department: 20 - Police

Division: 255 - Grants-Police

Program: 359 - AVOID Grant - Ceres

BOB - Budget Opening Balance

30000_000 Budget Opening Balance General 0.00 0.00 0.00 0.00

Account Classification Total: BOB - Budget Opening Balance \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

CH - Charges for Services

35720 Revenue 1,427.05 0.00 2,783.65 0.00 0.00

Account Classification Total: CH - Charges for Services \$1,427.05 \$0.00 \$2,783.65 \$0.00 \$0.00

Revenue Total: 359 - AVOID Grant - Ceres \$1,427.05 \$0.00 \$2,783.65 \$0.00 \$0.00

Expenditures

Department: 20 - Police

Division: 255 - Grants-Police

Program: 359 - AVOID Grant - Ceres

SA - Salaries

41100_024 Overtime AVOID Grant-Ceres 1,345.79 0.00 2,525.86 0.00 0.00

Account Classification Total: SA - Salaries \$1,345.79 \$0.00 \$2,525.86 \$0.00 \$0.00

BE - Benefits

42007 Workers Comp Insurance 50.20 0.00 94.29 0.00 0.00

42008 City Liability Insurance 11.55 0.00 126.87 0.00 0.00

42009 PERS 0.00 0.00 0.00 0.00 0.00

42010 Medicare Tax 19.51 0.00 36.66 0.00 0.00

Account Classification Total: BE - Benefits \$81.26 \$0.00 \$257.82 \$0.00 \$0.00

Expenditures Total: 359 - AVOID Grant - Ceres \$1,427.05 \$0.00 \$2,783.68 \$0.00 \$0.00

SUMMARY

359 AVOID Grant	Opening Balance		\$0.00	\$0.00	\$0.00	\$0.00
	Revenues		\$0.00	\$2,783.65	\$0.00	\$0.00
	Expenses		\$0.00	\$2,783.68	\$0.00	\$0.00
	Balance		\$0.00	(\$0.03)	\$0.00	\$0.00

Fund: 266 - Police Services Grants

Revenues

Department: 20 - Police

Division: 255 - Grants-Police

Program: 360 - Realignment Funds

BOB - Budget Opening Balance

30000_000 Budget Opening Balance General 85,985.77 85,985.77 85,000.00 19,950.00

Account Classification Total: BOB - Budget Opening Balance \$0.00 \$85,985.77 \$85,985.77 \$85,000.00 \$19,950.00

City of Turlock Proposed FY 14-15 & Projected FY 15-16 Budget

Fund 266 - Police Services Grants

Account Number	Description	2013 Actual Amount	2014 Amended Budget	2014 Actual at 5/6/14	2015 Proposed Budget	2016 Projected Budget
CH - Charges for Services						
35720	Revenue	85,985.77	184,511.00	98,525.34	105,000.00	112,000.00
Account Classification Total: CH - Charges for Services		\$85,985.77	\$184,511.00	\$98,525.34	\$105,000.00	\$112,000.00
Expenditures Total: 360 - Realignment Funds		\$85,985.77	\$184,511.00	\$98,525.34	\$105,000.00	\$112,000.00

Expenditures

Department: 20 - Police

Division: 255 - Grants-Police

Program: 360 - Realignment Funds

SA - Salaries

41100_001	Overtime Standard	0.00	60,000.00	6,250.43	7,500.00	7,500.00
Account Classification Total: SA - Salaries		\$0.00	\$60,000.00	\$6,250.43	\$7,500.00	\$7,500.00

BE - Benefits

42007	Workers Comp Insurance	0.00	2,238.00	233.34	400.00	400.00
42008	City Liability Insurance	0.00	2,878.00	0.00	0.00	0.00
42009	PERS	0.00	0.00	1,369.14	2,000.00	2,000.00
42010	Medicare Tax	0.00	870.00	90.76	150.00	150.00
Account Classification Total: BE - Benefits		\$0.00	\$5,986.00	\$1,693.24	\$2,550.00	\$2,550.00

SU - Supplies and Maintenance

44030_000	Minor Equipment Miscellaneous	0.00	118,525.00	8,557.00	75,000.00	75,000.00
Account Classification Total: SU - Supplies and Maintenance		\$0.00	\$118,525.00	\$8,557.00	\$75,000.00	\$75,000.00

Expenditures Total: 360 - Realignment Funds **\$0.00** **\$184,511.00** **\$16,500.67** **\$85,050.00** **\$85,050.00**

SUMMARY

360 Alignment Funds	Opening Balance		\$85,985.77	\$85,985.77	\$85,000.00	\$19,950.00
	Revenues		\$98,525.23	\$12,539.57	\$20,000.00	\$92,050.00
	Expenses		\$184,511.00	\$16,500.67	\$85,050.00	\$85,050.00
	Balance		\$0.00	\$82,024.67	\$19,950.00	\$26,950.00

Fund: 266 - Police Services Grants

Revenues

Department: 20 - Police

Division: 260 - Grants - COPS

Program: 342 - JAG (ARRA)

BOB - Budget Opening Balance

30000_000	Budget Opening Balance General		0.00	0.00	0.00	0.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

CH - Charges for Services

35720	Revenue	45,334.30	0.00	0.00	0.00	0.00
Account Classification Total: CH - Charges for Services		\$45,334.30	\$0.00	\$0.00	\$0.00	\$0.00

TI - Transfers In

38001_195	Transfers In From Fd 110 - JAG ARRA Grant	12,622.68	0.00	0.00	0.00	0.00
Account Classification Total: TI - Transfers In		\$12,622.68	\$0.00	\$0.00	\$0.00	\$0.00

Revenue Total: 342 - JAG (ARRA) **\$57,956.98** **\$0.00** **\$0.00** **\$0.00** **\$0.00**

Expenditures

City of Turlock Proposed FY 14-15 & Projected FY 15-16 Budget

Fund 266 - Police Services Grants

Account Number	Description	2013 Actual Amount	2014 Amended Budget	2014 Actual at 5/6/14	2015 Proposed Budget	2016 Projected Budget
Department: 20 - Police						
Division: 260 - Grants - COPS						
Program: 342 - JAG (ARRA)						
SA - Salaries						
41001	Full Time Salaries	67,237.50	0.00	0.00	0.00	0.00
41010_006	Police Special Pay Post Officer Differential	2,114.64	0.00	0.00	0.00	0.00
41052	Educational Incentive	7,627.04	0.00	0.00	0.00	0.00
41055	Vacation Conversion Pay	1,098.40	0.00	0.00	0.00	0.00
41100_001	Overtime Standard	28,786.54	0.00	0.00	0.00	0.00
Account Classification Total: SA - Salaries		\$106,864.12	\$0.00	\$0.00	\$0.00	\$0.00
BE - Benefits						
42001	Uniform Allowance	5,560.00	0.00	0.00	0.00	0.00
42002	Medical Dental Plan	20,916.00	0.00	0.00	0.00	0.00
42003	Vision Insurance	323.12	0.00	0.00	0.00	0.00
42004	Long Term Disability Insurance	379.40	0.00	0.00	0.00	0.00
42005	Life Insurance	172.48	0.00	0.00	0.00	0.00
42007	Workers Comp Insurance	2,853.45	0.00	0.00	0.00	0.00
42008	City Liability Insurance	2,713.10	0.00	0.00	0.00	0.00
42009	PERS	24,111.53	0.00	0.00	0.00	0.00
42010	Medicare Tax	1,199.31	0.00	0.00	0.00	0.00
42011	Social Security	0.00	0.00	0.00	0.00	0.00
42012	Retiree Health Insurance	3,146.64	0.00	0.00	0.00	0.00
Account Classification Total: BE - Benefits		\$61,375.03	\$0.00	\$0.00	\$0.00	\$0.00
Expenditures Total: 342 - JAG (ARRA)		\$168,239.15	\$0.00	\$0.00	\$0.00	\$0.00
SUMMARY						
342 JAG - ARRA	Opening Balance		\$0.00	\$0.00	\$0.00	\$0.00
	Revenues		\$0.00	\$0.00	\$0.00	\$0.00
	Expenses		\$0.00	\$0.00	\$0.00	\$0.00
	Balance		\$0.00	\$0.00	\$0.00	\$0.00
Fund: 266 - Police Services Grants						
Revenues						
Department: 20 - Police						
Division: 260 - Grants - COPS						
Program: 343 - COPS (ARRA)						
BOB - Budget Opening Balance						
30000_000	Budget Opening Balance General		0.00	0.00	0.00	0.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CH - Charges for Services						
35720	Revenue	326,458.63	0.00	0.00	0.00	0.00
Account Classification Total: CH - Charges for Services		\$326,458.63	\$0.00	\$0.00	\$0.00	\$0.00
Revenue Total: 343 - COPS (ARRA)		\$326,458.63	\$0.00	\$0.00	\$0.00	\$0.00

City of Turlock Proposed FY 14-15 & Projected FY 15-16 Budget

Fund 266 - Police Services Grants

Account Number	Description	2013 Actual Amount	2014 Amended Budget	2014 Actual at 5/6/14	2015 Proposed Budget	2016 Projected Budget
----------------	-------------	--------------------	---------------------	-----------------------	----------------------	-----------------------

Expenditures

Department: 20 - Police

Division: 260 - Grants - COPS

Program: 343 - COPS (ARRA)

SA - Salaries

41001	Full Time Salaries	117,250.00	0.00	0.00	0.00	0.00
Account Classification Total: SA - Salaries		\$117,250.00	\$0.00	\$0.00	\$0.00	\$0.00

BE - Benefits

42001	Uniform Allowance	0.00	0.00	0.00	0.00	0.00
42002	Medical Dental Plan	43,704.00	0.00	0.00	0.00	0.00
42003	Vision Insurance	552.00	0.00	0.00	0.00	0.00
42004	Long Term Disability Insurance	699.36	0.00	0.00	0.00	0.00
42005	Life Insurance	297.54	0.00	0.00	0.00	0.00
42006	SUI	0.00	0.00	0.00	0.00	0.00
42007	Workers Comp Insurance	4,939.57	0.00	0.00	0.00	0.00
42008	City Liability Insurance	4,540.02	0.00	0.00	0.00	0.00
42009	PERS	53,906.94	0.00	0.00	0.00	0.00
42010	Medicare Tax	2,246.56	0.00	0.00	0.00	0.00
42011	Social Security	0.00	0.00	0.00	0.00	0.00
42012	Retiree Health Insurance	5,487.36	0.00	0.00	0.00	0.00
42013	Deferred Comp	0.00	0.00	0.00	0.00	0.00
42014	Deferred Comp In Lieu	0.00	0.00	0.00	0.00	0.00
42016	Employee Contrib To PERS	(17,626.57)	0.00	0.00	0.00	0.00
Account Classification Total: BE - Benefits		\$98,746.78	\$0.00	\$0.00	\$0.00	\$0.00

Expenditures Total: 343 - COPS (ARRA) \$215,996.78 \$0.00 \$0.00 \$0.00 \$0.00

SUMMARY

343 COPS-ARRA	Opening Balance		\$0.00	\$0.00	\$0.00	\$0.00
	Revenues		\$0.00	\$0.00	\$0.00	\$0.00
	Expenses		\$0.00	\$0.00	\$0.00	\$0.00
	Balance		\$0.00	\$0.00	\$0.00	\$0.00

FUND SUMMARY

	Opening Balance	\$160,908.46	\$160,908.46	\$160,033.00	\$95,483.00
	Revenues	\$200,507.23	\$40,298.71	\$33,800.00	\$105,850.00
	Expenses	\$304,193.00	\$77,751.68	\$98,350.00	\$98,350.00
	Balance	\$57,222.69	\$123,455.49	\$95,483.00	\$102,983.00

City of Turlock Proposed FY 14-15 & Projected FY 15-16 Budget

Fund 267 - AB3229 SLESF (COPS) Grants

Account Number	Description	2013 Actual Amount	2014 Amended Budget	2014 Actual at 5/6/14	2015 Proposed Budget	2016 Projected Budget
Fund: 267 - AB3229 SLESF (COPS) Grants						
Revenues						
Department: 20 - Police						
Division: 270 - SLESF						
BOB - Budget Opening Balance						
30000_000	Budget Opening Balance General		102,898.72	102,898.72	0.00	0.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$102,898.72	\$102,898.72	\$0.00	\$0.00
IN - Interest Income						
33000	Interest Income	1,191.96	0.00	75.43	0.00	0.00
Account Classification Total: IN - Interest Income		\$1,191.96	\$0.00	\$75.43	\$0.00	\$0.00
Program: 320 - SLESF						
CH - Charges for Services						
35720	Revenue	100,000.00	201,192.00	102,348.56	100,000.00	100,000.00
Account Classification Total: CH - Charges for Services		\$100,000.00	\$201,192.00	\$102,348.56	\$100,000.00	\$100,000.00
Revenues Total		\$101,191.96	\$304,090.72	\$205,322.71	\$100,000.00	\$100,000.00
Expenditures						
Department: 20 - Police						
Division: 270 - SLESF						
Program: 320 - SLESF						
CO - Contractual Services						
43218	Vehicle Rental for Special Operations	0.00	0.00	0.00	0.00	0.00
Account Classification Total: CO - Contractual Services		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SU - Supplies and Maintenance						
44001_000	Supplies General	0.00	0.00	0.00	50,000.00	50,000.00
44001_069	Supplies Weapons/Armory	0.00	0.00	0.00	0.00	0.00
44030_000	Minor Equipment Miscellaneous	0.00	0.00	0.00	50,000.00	50,000.00
44030_006	Minor Equipment Radios	0.00	201,192.00	200,000.00	0.00	0.00
Account Classification Total: SU - Supplies and Maintenance		\$0.00	\$201,192.00	\$200,000.00	\$100,000.00	\$100,000.00
MI - Miscellaneous Expenses						
47095_000	Training General	0.00	0.00	0.00	0.00	0.00
Account Classification Total: MI - Miscellaneous Expenses		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TO - Transfers Out						
48001_023	Transfers Out To Fd 110/112 HTE & Equip	0.00	0.00	0.00	0.00	0.00
48001_166	Transfers Out To Fd266 Marty Yerby Summer Camp	12,120.33	0.00	0.00	0.00	0.00
48001_167	Transfers Out To Fd 110 - Detectives O/T	78,255.49	0.00	0.00	0.00	0.00
48001_168	Transfers Out To Fd 110 - Patrol O/T	25,000.00	0.00	0.00	0.00	0.00
Account Classification Total: TO - Transfers Out		\$115,375.82	\$0.00	\$0.00	\$0.00	\$0.00
Expenditures Total		\$115,375.82	\$201,192.00	\$200,000.00	\$100,000.00	\$100,000.00

**City of Turlock Proposed FY 14-15 & Projected FY 15-16 Budget
Fund 267 - AB3229 SLESF (COPS) Grants**

Account Number	Description	2013 Actual Amount	2014 Amended Budget	2014 Actual at 5/6/14	2015 Proposed Budget	2016 Projected Budget
----------------	-------------	-----------------------	------------------------	--------------------------	-------------------------	--------------------------

SUMMARY

267 AB3229 SLESF	Opening Balance		\$102,898.72	\$102,898.72	\$0.00	\$0.00
	Revenues		\$201,192.00	\$102,423.99	\$100,000.00	\$100,000.00
	Expenses		\$201,192.00	\$200,000.00	\$100,000.00	\$100,000.00
	Balance		<u>\$102,898.72</u>	<u>\$5,322.71</u>	<u>\$0.00</u>	<u>\$0.00</u>

City of Turlock Proposed FY 14-15 & Projected FY 15-16 Budget

Fund 246 - Landscape Assessment

Account Number	Description	2013 Actual Amount	2014 Amended Budget	2014 Actual at 5/6/14	2015 Proposed Budget	2016 Projected Budget
Fund: 246 - Landscape Assessment						
Revenues						
Department: 00 - Non-Departmental						
Division: 000 - Non-Departmental						

BOB - Budget Opening Balance

30000_000	Budget Opening Balance General		10,620,593.78	10,620,593.78	10,720,000.00	11,646,786.00
30000_001	Budget Opening Balance Compensated Absences		22,431.53	22,431.53	22,432.00	22,432.00

Account Classification Total: BOB - Budget Opening Balance	\$0.00	\$10,643,025.31	\$10,643,025.31	\$10,742,432.00	\$11,669,218.00
---	---------------	------------------------	------------------------	------------------------	------------------------

TX - Taxes

30070_001	LMD Assessments Olive Grove/District 796	2,474.08	2,465.00	1,342.32	2,465.00	2,465.00
30070_002	LMD Assessments North Olive Estates 3 & 4	672.64	1,124.00	714.05	1,124.00	1,124.00
30070_003	LMD Assessments West Main/Walnut	313.92	314.00	156.96	314.00	314.00
30070_004	LMD Assessments Monte Vista Manor	2,080.08	2,078.00	1,126.71	2,078.00	2,078.00
30070_005	LMD Assessments Hollis Manor	534.00	529.00	331.08	529.00	529.00
30070_006	LMD Assessments North Berkeley	1,152.10	777.00	419.92	777.00	777.00
30070_007	LMD Assessments Vasconcellos Estates	59.50	57.00	39.37	57.00	57.00
30070_008	LMD Assessments Chakkar Estates 2	874.38	867.00	470.82	867.00	867.00
30070_009	LMD Assessments Champagne Estates	2,098.83	1,867.00	1,106.14	1,867.00	1,867.00
30070_010	LMD Assessments Eastbrook Estates	447.13	445.00	235.95	445.00	445.00
30070_011	LMD Assessments Oak Park	681.88	681.00	340.94	681.00	681.00
30070_012	LMD Assessments Villa Wood	86.68	90.00	60.61	90.00	90.00
30070_013	LMD Assessments Pineridge Place	146.64	146.00	91.65	146.00	146.00
30070_014	LMD Assessments Tuolumne East	1,083.62	420.00	328.91	420.00	420.00
30070_015	LMD Assessments Summerfaire	2,649.56	2,615.00	1,524.66	2,615.00	2,615.00
30070_016	LMD Assessments Anderson Estates	501.40	497.00	283.40	497.00	497.00
30070_017	LMD Assessments Verderna's Village	0.00	0.00	0.00	0.00	0.00
30070_018	LMD Assessments Bristol Park	3,780.16	3,635.00	2,023.98	3,635.00	3,635.00
30070_019	LMD Assessments Campus Park 1, 2 & 3	10,230.07	10,260.00	5,633.35	10,260.00	10,260.00
30070_020	LMD Assessments Berkeley Woods	219.64	213.00	122.74	213.00	213.00
30070_021	LMD Assessments Stonridge	148.26	168.00	95.31	168.00	168.00
30070_022	LMD Assessments Rolling Hills	6,262.25	6,345.00	3,442.02	6,345.00	6,345.00
30070_023	LMD Assessments Alpine	1,626.92	1,627.00	942.60	1,627.00	1,627.00
30070_024	LMD Assessments Old Vineyard	4,105.50	4,154.00	2,320.50	4,154.00	4,154.00
30070_025	LMD Assessments Arbor 10	0.00	637.00	335.34	637.00	637.00
30070_026	LMD Assessments Walnut Acres 2	182.98	182.00	91.49	182.00	182.00
30070_027	LMD Assessments Silverado Heights	207.72	205.00	133.86	205.00	205.00
30070_028	LMD Assessments Northview Meadows 2	5,192.42	5,201.00	2,802.35	5,201.00	5,201.00
30070_029	LMD Assessments Heartland Estates 1 & 2	6,809.38	6,678.00	3,596.40	6,678.00	6,678.00
30070_030	LMD Assessments Royal Oaks	2,889.04	2,884.00	1,576.99	2,884.00	2,884.00
30070_031	LMD Assessments Centennial Place 2	3,714.12	3,703.00	1,889.64	3,703.00	3,703.00
30070_032	LMD Assessments Elizabeth CT	1,414.38	1,412.00	707.19	1,412.00	1,412.00
30070_033	LMD Assessments Oleander Gardens	347.40	346.00	173.70	346.00	346.00
30070_034	LMD Assessments Christel Estates	287.04	284.00	154.56	284.00	284.00

City of Turlock Proposed FY 14-15 & Projected FY 15-16 Budget

Fund 246 - Landscape Assessment

Account Number	Description	2013 Actual Amount	2014 Amended Budget	2014 Actual at 5/6/14	2015 Proposed Budget	2016 Projected Budget
30070_035	LMD Assessments Venture Park	1,108.34	1,119.00	790.46	1,119.00	1,119.00
30070_036	LMD Assessments McDonald Manor	1,155.00	1,151.00	708.75	1,151.00	1,151.00
30070_037	LMD Assessments Forest Oak Estates	998.88	997.00	561.87	997.00	997.00
30070_038	LMD Assessments Added Space Commercial	1,892.16	1,891.00	946.08	1,891.00	1,891.00
30070_039	LMD Assessments Linwood Estates 1 & 2	2,449.50	2,358.00	1,411.53	2,358.00	2,358.00
30070_040	LMD Assessments Thorsen Estates	577.98	524.00	218.85	524.00	524.00
30070_041	LMD Assessments Countryside Plaza	8,460.32	8,457.00	4,452.80	8,457.00	8,457.00
30070_042	LMD Assessments Kirkwood Estates	1,824.30	2,307.00	1,033.77	2,307.00	2,307.00
30070_043	LMD Assessments Pleasant Valley Estates	4,810.96	4,807.00	2,296.14	4,807.00	4,807.00
30070_044	LMD Assessments Sondeno/Denny's/Jack in the Box	5,145.87	1,694.00	1,059.20	1,694.00	1,694.00
30070_045	LMD Assessments Kensington Estates	1,727.88	1,723.00	1,060.29	1,723.00	1,723.00
30070_046	LMD Assessments Sun Ridge South	16,690.49	16,742.00	9,105.75	16,742.00	16,742.00
30070_047	LMD Assessments Linwood Estates 3	2,947.40	2,748.00	1,455.18	2,748.00	2,748.00
30070_048	LMD Assessments Legends 1 & 2	2,522.07	2,499.00	1,611.22	2,499.00	2,499.00
30070_049	LMD Assessments Swanpark	1,814.80	1,813.00	1,179.62	1,813.00	1,813.00
30070_050	LMD Assessments Wyndfaire Estates	44,396.56	43,483.00	24,159.60	45,670.00	47,040.00
30070_051	LMD Assessments Northview Meadows 3	12,683.39	12,196.00	6,561.97	12,196.00	12,196.00
30070_052	LMD Assessments Pinecrest	4,498.09	4,604.00	2,698.11	4,604.00	4,604.00
30070_053	LMD Assessments Lewis Street Manor	956.52	955.00	478.26	955.00	955.00
30070_054	LMD Assessments Legends 3	7,900.76	7,891.00	4,192.24	7,891.00	7,891.00
30070_055	LMD Assessments Legends 4	10,875.56	10,867.00	5,943.15	11,411.00	11,753.00
30070_056	LMD Assessments Turlock Auto Plaza	9,708.22	9,072.00	5,788.64	9,072.00	9,072.00
30070_057	LMD Assessments Sunrise Estates 1	4,503.21	4,476.00	2,422.44	4,476.00	4,476.00
30070_058	LMD Assessments Monte Vista Village	21,625.56	21,824.00	15,402.10	22,920.00	23,608.00
30070_059	LMD Assessments Pinecrest 3	838.04	837.00	478.88	837.00	837.00
30070_060	LMD Assessments Monte Vista Estates	21,248.64	21,525.00	11,076.17	22,606.00	23,824.00
30070_061	LMD Assessments Sunrise Estates 2	6,279.20	6,270.00	3,273.20	6,270.00	6,270.00
30070_062	LMD Assessments Gerald Court Estates	2,026.64	2,024.00	1,230.46	2,122.00	2,186.00
30070_063	LMD Assessments Pinecrest 2	7,201.16	7,188.00	3,869.28	7,188.00	7,188.00
30070_064	LMD Assessments Traditions 1	11,233.00	11,223.00	6,402.24	11,785.00	12,139.00
30070_065	LMD Assessments Promenade	9,813.60	9,802.00	5,069.12	10,291.00	10,600.00
30070_066	LMD Assessments Countryside Estates	9,205.32	9,646.00	5,856.21	10,128.00	10,432.00
30070_067	LMD Assessments Gemstone Estates	14,518.63	14,489.00	8,789.36	15,216.00	15,672.00
30070_068	LMD Assessments Ferreira Ranch 1	32,341.68	32,851.00	16,689.92	34,502.00	35,537.00
30070_069	LMD Assessments Northern Sunrise Estate 2-A	1,677.00	1,675.00	922.35	1,675.00	1,675.00
30070_070	LMD Assessments Delta National Bank	1,773.22	1,773.00	1,772.98	1,859.00	1,915.00
30070_071	LMD Assessments Traditions 2	7,309.80	7,301.00	3,978.80	7,665.00	7,895.00
30070_072	LMD Assessments Sunrise Estates 3	7,127.51	7,182.00	3,988.79	7,182.00	7,182.00
30070_073	LMD Assessments Ferreira Ranch 2	37,868.16	38,281.00	20,505.32	40,204.00	41,410.00
30070_074	LMD Assessments Countryside Estates 2	13,366.68	13,357.00	6,827.69	14,027.00	14,448.00
30070_075	LMD Assessments Traditions 3	11,810.40	11,802.00	6,466.68	12,393.00	12,765.00
30070_076	LMD Assessments Sunrise Estates 4	5,691.60	5,684.00	2,924.85	5,684.00	5,684.00
30070_077	LMD Assessments Arlinda Estates	1,383.20	1,381.00	829.92	1,447.00	1,490.00

City of Turlock Proposed FY 14-15 & Projected FY 15-16 Budget

Fund 246 - Landscape Assessment

Account Number	Description	2013 Actual Amount	2014 Amended Budget	2014 Actual at 5/6/14	2015 Proposed Budget	2016 Projected Budget
30070_078	LMD Assessments Ferreira Ranch 3	31,432.32	31,854.00	17,299.32	33,456.00	34,460.00
30070_079	LMD Assessments Monte Vista Crossings	41,604.08	41,599.00	21,251.55	43,701.00	45,012.00
30070_080	LMD Assessments Countryside Estates 3	17,778.32	18,205.00	10,423.25	19,118.00	19,692.00
30070_081	LMD Assessments L & M Investments	3,646.66	3,646.00	2,320.29	3,826.00	3,941.00
30070_082	LMD Assessments Sterling Oaks 1	8,107.37	7,864.00	4,039.23	8,257.00	8,505.00
30070_083	LMD Assessments Legends 6	14,021.44	14,013.00	7,172.88	14,715.00	15,156.00
30070_084	LMD Assessments Baptista Estates 1	23,739.36	23,925.00	12,493.20	25,127.00	25,881.00
30070_085	LMD Assessments Ferreira Ranch 4	22,059.33	21,438.00	11,250.56	22,513.00	23,188.00
30070_086	LMD Assessments Baptista Estates 2	13,733.20	13,720.00	7,499.73	14,408.00	14,840.00
30070_087	LMD Assessments Sterling Oaks 2	12,853.28	12,844.00	6,425.76	13,487.00	13,892.00
30070_088	LMD Assessments Forest Oak Estates 2	1,470.88	1,469.00	827.28	1,540.00	1,586.00
30070_089	LMD Assessments Rhodes Estates	1,733.00	1,731.00	953.04	1,815.00	1,869.00
30070_090	LMD Assessments PM9707 Kennedy/King-Blue Diamond	28,840.05	26,988.00	13,744.50	28,343.00	29,193.00
30070_091	LMD Assessments Hervey Subdivision	23,598.39	23,972.00	15,188.06	25,176.00	25,931.00
30070_092	LMD Assessments Autumn Brook	14,225.92	14,213.00	7,112.32	14,926.00	15,374.00
30070_093	LMD Assessments Ferreira Ranch 5	13,404.84	13,398.00	7,489.80	14,070.00	14,492.00
30070_094	LMD Assessments PM 01-01 Tamimi	2,545.24	2,544.00	1,628.75	2,669.00	2,749.00
30070_095	LMD Assessments Countryside Estates 4	18,384.52	18,375.00	9,777.50	19,297.00	19,876.00
30070_096	LMD Assessments Winter Haven 1	15,436.96	15,630.00	8,843.31	16,414.00	16,906.00
30070_097	LMD Assessments Campus Vista	1,482.40	3,021.00	7,450.00	3,170.00	3,265.00
30070_098	LMD Assessments Winter Haven 2	16,536.99	16,308.00	8,973.80	17,127.00	17,641.00
30070_099	LMD Assessments PM 00-03/Sondeno- Starkweather	2,927.50	6,901.00	3,450.68	7,245.00	7,462.00
30070_100	LMD Assessments Monte Vista Crossings North	30,692.37	30,166.00	17,341.57	31,682.00	32,632.00
30070_101	LMD Assessments Makoor Estates	676.20	674.00	337.95	705.00	726.00
30070_102	LMD Assessments PM Ormi	5,878.80	5,878.00	2,939.01	6,171.00	6,356.00
30070_103	LMD Assessments Rose Cottages	12,004.20	11,991.00	6,277.76	12,591.00	12,969.00
30070_104	LMD Assessments Lauren Estates	4,521.87	4,434.00	2,293.69	4,654.00	4,794.00
30070_105	LMD Assessments Heirlooms	3,987.36	4,149.00	2,242.62	4,354.00	4,485.00
30070_106	LMD Assessments Dewar Estates 1	379.84	379.00	237.40	395.00	407.00
30070_107	LMD Assessments Autumn Brook 2	4,466.60	3,654.00	2,021.88	3,836.00	3,951.00
30070_108	LMD Assessments Rose Cottages 2	10,959.36	11,118.00	5,478.40	11,674.00	12,024.00
30070_109	LMD Assessments Traditions 4	30,010.88	41,057.00	15,003.54	43,122.00	44,416.00
30070_110	LMD Assessments Claremont 1 & 2	67,383.90	67,747.00	35,399.52	71,155.00	73,290.00
30070_111	LMD Assessments Legends 7	19,826.24	20,169.00	12,675.48	21,182.00	21,817.00
30070_112	LMD Assessments Lauren Estates 2	1,830.18	1,828.00	914.98	1,917.00	1,975.00
30070_113	LMD Assessments Huntington Estates 1	17,839.44	17,829.00	9,414.12	18,723.00	19,285.00
30070_114	LMD Assessments Sterling Oaks 4	61,130.55	61,538.00	32,458.58	64,634.00	66,573.00
30070_115	LMD Assessments Festival 1	8,909.46	8,705.00	4,401.54	9,141.00	9,415.00
30070_116	LMD Assessments Heirlooms 2	9,569.20	9,074.00	4,761.82	9,527.00	9,813.00
30070_117	LMD Assessments Rose Walk 1	37,577.28	37,562.00	19,748.88	39,450.00	40,634.00
30070_118	LMD Assessments Dewar Estates 2	440.64	439.00	257.04	458.00	472.00
30070_119	LMD Assessments Pereira 1 & 2	144,327.07	143,054.00	76,176.36	150,255.00	154,763.00
30070_120	LMD Assessments Rose Cottages 3	7,506.03	7,370.00	3,864.08	7,738.00	7,970.00

City of Turlock Proposed FY 14-15 & Projected FY 15-16 Budget

Fund 246 - Landscape Assessment

Account Number	Description	2013 Actual Amount	2014 Amended Budget	2014 Actual at 5/6/14	2015 Proposed Budget	2016 Projected Budget
30070_121	LMD Assessments Vermont - Turlock Multi Family	0.00	339.00	1,439.36	352.00	363.00
30070_122	LMD Assessments Cedarcrest 1	613.56	613.00	306.72	640.00	659.00
30070_123	LMD Assessments Bandera	71,253.23	70,753.00	36,457.91	74,314.00	76,543.00
30070_124	LMD Assessments Danielle Estates	11,833.87	11,702.00	6,344.00	12,288.00	12,657.00
30070_125	LMD Assessments Glenwood Park	30,774.83	30,571.00	16,235.08	32,108.00	33,071.00
30070_126	LMD Assessments Mooneyham Estates	4,468.00	4,466.00	2,233.70	4,689.00	4,828.00
30070_127	LMD Assessments Rose Walk 2, 3 & 4	161,308.60	160,301.00	82,365.41	168,372.00	173,423.00
30070_128	LMD Assessments Southern Belle Estates	6,747.30	6,893.00	3,915.18	7,237.00	7,454.00
30070_129	LMD Assessments Johnson Subdivision	6,953.10	6,507.00	3,254.08	6,832.00	7,037.00
30070_130	LMD Assessments Sterling Oaks 5	54,875.60	55,175.00	29,546.67	57,953.00	59,692.00
30070_131	LMD Assessments Dewar Estates 3	2,197.80	2,196.00	1,098.68	2,303.00	2,372.00
30070_132	LMD Assessments Heirlooms 3	4,629.96	4,796.00	2,689.93	5,033.00	5,184.00
30070_133	LMD Assessments Huntington Estates 2	16,021.77	15,809.00	8,244.25	16,601.00	17,099.00
30070_134	LMD Assessments Balboa Park	7,858.70	7,898.00	4,224.96	8,294.00	8,543.00
30070_135	LMD Assessments Rose Walk 5	9,713.93	9,798.00	5,104.47	10,288.00	10,597.00
30070_136	LMD Assessments Gabrielle Estates	11,071.36	11,760.00	5,535.04	12,349.00	12,719.00
30070_137	LMD Assessments Lauren Estates 3	6,296.85	8,290.00	4,519.33	8,704.00	8,965.00
30070_138	LMD Assessments Sterling Oaks 6	71,913.79	69,555.00	38,026.68	73,055.00	75,247.00
30070_139	LMD Assessments Freitas Busi Park/Montana Avelnd	2,893.10	2,892.00	1,446.34	3,034.00	3,125.00
30070_140	LMD Assessments Traditions 5	11,056.64	0.00	5,527.62	0.00	0.00
30070_141	LMD Assessments Bandera 2	17,047.36	17,042.00	9,110.28	17,898.00	18,434.00
30070_142	LMD Assessments Lewis Terrace	456.40	455.00	293.40	474.00	488.00
30070_143	LMD Assessments Ashley Estates	821.08	818.00	410.41	856.00	882.00
30070_144	LMD Assessments Cedarcrest 2	286.84	860.00	143.40	900.00	927.00
30070_145	LMD Assessments Pereira 3	15,093.12	15,088.00	7,545.44	15,844.00	16,319.00
30070_146	LMD Assessments Tiffany Park	5,166.08	5,014.00	2,920.16	5,263.00	5,421.00
30070_147	LMD Assessments PM 04-09 Gwin	4,299.36	4,299.00	2,149.38	4,512.00	4,647.00
30070_148	LMD Assessments Kandola Estates	1,038.00	1,037.00	726.46	1,086.00	1,119.00
30070_149	LMD Assessments Apple Lane Estates	4,168.78	4,167.00	2,084.06	4,771.00	4,914.00
30070_150	LMD Assessments Danielle Estates 2	10,662.08	11,138.00	8,903.64	11,694.00	12,045.00
30070_151	LMD Assessments Amberwood	5,292.56	3,791.00	1,625.88	3,979.00	4,098.00
30070_152	LMD Assessments Voumard 1-Rose Classics	47,136.92	47,116.00	24,024.00	49,488.00	50,973.00
30070_153	LMD Assessments PM 04-05 Valley Ventures	4,072.62	4,072.00	2,036.05	4,274.00	4,402.00
30070_154	LMD Assessments Legends North 1	20,199.52	20,195.00	10,557.46	21,209.00	21,845.00
30070_155	LMD Assessments Milestone	58,415.85	58,835.00	32,016.84	61,795.00	63,649.00
30070_156	LMD Assessments Calista Estates	2,970.40	2,968.00	1,633.50	3,115.00	3,208.00
30070_157	LMD Assessments Voumard 2-The Estates	35,427.50	35,420.00	18,189.84	37,201.00	38,317.00
30070_158	LMD Assessments Ventana	53,406.16	53,071.00	27,806.90	55,742.00	57,414.00
30070_159	LMD Assessments College Plaza	8,178.90	8,343.00	5,323.53	8,783.00	9,046.00
30070_160	LMD Assessments Lauren Estates 4	1,642.55	0.00	1,037.28	0.00	0.00
30070_161	LMD Assessments Cimarron 1 (Bright NEMP 1)	50,386.51	50,329.00	29,587.55	52,861.00	54,447.00

City of Turlock Proposed FY 14-15 & Projected FY 15-16 Budget

Fund 246 - Landscape Assessment

Account Number	Description	2013 Actual Amount	2014 Amended Budget	2014 Actual at 5/6/14	2015 Proposed Budget	2016 Projected Budget
30070_162	LMD Assessments Cimarron 2	18,807.04	18,801.00	9,989.88	19,744.00	20,336.00
30070_163	LMD Assessments De La Motte (Palermo)	50,931.08	50,912.00	26,546.24	53,474.00	55,078.00
30070_164	LMD Assessments Legends North 2	66,342.30	69,254.00	34,047.16	72,739.00	74,921.00
30070_165	LMD Assessments Colorado Springs	5,166.92	6,104.00	3,287.48	6,408.00	6,600.00
30070_166	LMD Assessments Turlock 99 Business Park	12,002.93	6,661.00	2,786.73	7,121.00	7,335.00
30070_167	LMD Assessments Vermont Villas	798.62	803.00	700.39	840.00	865.00
30070_168	LMD Assessments Liberty Industrial Park	11,514.54	8,652.00	5,325.27	9,084.00	9,357.00
30070_169	LMD Assessments Asoofi Subdivision	35,630.00	15,914.00	7,957.60	16,711.00	17,212.00
30070_170	LMD Assessments Northlock Industrial Park	13,694.13	12,871.00	6,437.85	13,507.00	13,912.00
30070_171	LMD Assessments Turlock Village	10,383.56	10,382.00	5,252.85	11,047.00	11,378.00
30070_172	LMD Assessments PM 05-03 Byung	626.88	627.00	626.80	655.00	675.00
30070_173	LMD Assessments PM 05-07 Hawkeye Shopping Center	5,400.16	5,400.00	5,399.44	5,668.00	5,838.00
30070_174	LMD Assessments PM 05-09 Lewis	1,056.54	1,056.00	528.21	1,104.00	1,137.00
30070_175	LMD Assessments Diane Business Park	2,584.52	5,043.00	2,023.22	6,549.00	6,745.00
30070_176	LMD Assessments J & R Investments	8,149.16	8,147.00	4,310.47	9,920.00	10,218.00
30070_177	LMD Assessments Montana Estates	7,688.56	7,684.00	3,843.84	8,068.00	8,310.00
30070_178	LMD Assessments Summerfield	45,083.22	45,347.00	23,270.58	47,627.00	49,056.00
30070_179	LMD Assessments Turlock Park Villas	17,773.27	15,580.00	13,765.54	16,481.00	16,975.00
30070_180	LMD Assessments Victoria Estates	0.00	3,440.00	0.00	0.00	0.00
30070_181	LMD Assessments Health & Wellness Center	2,520.16	2,520.00	1,259.91	2,643.00	2,722.00
30070_182	LMD Assessments Legends North 4	7,957.92	11,270.00	2,320.71	11,834.00	12,189.00
30070_183	LMD Assessments Villagio	50,334.08	50,309.00	25,164.56	52,840.00	54,425.00
30070_184	LMD Assessments Del's Lane Townhomes	1,890.20	1,885.00	1,889.68	0.00	0.00
30070_185	LMD Assessments Sierra Oaks Apartments	8,191.24	8,191.00	4,095.08	8,600.00	8,858.00
30070_186	LMD Assessments PM 05-12 Heritage	14,954.50	14,954.00	7,476.28	17,594.00	18,122.00
30070_187	LMD Assessments PM 05-17 Golden State	4,868.52	7,649.00	685.86	0.00	0.00
30070_188	LMD Assessments PM 07-06	2,591.58	2,591.00	1,756.77	2,718.00	2,800.00
30070_189	LMD Assessments Northview Meadows	441.42	0.00	0.00	0.00	0.00
30070_190	LMD Assessments Cambridge Place #6	0.00	0.00	0.00	0.00	0.00
30070_191	LMD Assessments California Silhouettes	0.00	0.00	0.00	0.00	0.00
30070_192	LMD Assessments Sharkey's Billiards	0.00	0.00	0.00	0.00	0.00
30070_193	LMD Assessments Downtown PBID District	0.00	0.00	0.00	0.00	0.00
30070_194	LMD Assessments PM 05-01 Emanuel	685.00	1,370.00	684.91	1,435.00	1,478.00
30070_195	LMD Assessments Divine Garden	0.00	0.00	0.00	0.00	0.00
30070_196	LMD Assessments Legends North #3	0.00	0.00	0.00	0.00	0.00
30070_197	LMD Assessments Sara Lane Industrial Park	0.00	0.00	0.00	0.00	0.00
30070_198	LMD Assessments Norwood Village	0.00	0.00	0.00	0.00	0.00

City of Turlock Proposed FY 14-15 & Projected FY 15-16 Budget						
Fund 246 - Landscape Assessment						
Account Number	Description	2013 Actual Amount	2014 Amended Budget	2014 Actual at 5/6/14	2015 Proposed Budget	2016 Projected Budget
30070_199	LMD Assessments Glenwoods Villas	0.00	0.00	0.00	0.00	0.00
30070_200	LMD Assessments Enterprise Park	0.00	0.00	0.00	0.00	0.00
30070_201	LMD Assessments Casa Alegre	0.00	0.00	0.00	0.00	0.00
30070_202	LMD Assessments Fairbanks Ranch	0.00	0.00	0.00	0.00	0.00
30070_203	LMD Assessments Cottage Park	19,278.00	19,262.00	2,617.56	20,228.00	20,835.00
30070_204	LMD Assessments Le Chateau	0.00	0.00	0.00	0.00	0.00
30070_205	LMD Assessments PM 05-18 Wm Endsley	0.00	0.00	0.00	0.00	0.00
30070_206	LMD Assessments Tuscan Villas	0.00	0.00	0.00	0.00	0.00
30070_207	LMD Assessments Don Pedro Industrial (#0752)	0.00	0.00	0.00	0.00	0.00
30070_208	LMD Assessments U.S. Cold Storage (#0857)	9,354.32	9,354.00	4,676.54	9,822.00	10,117.00
30070_209	LMD Assessments Emanuel Cancer Center	685.00	0.00	0.00	0.00	0.00
30070_210	LMD Assessments Avena Bella(11-32,500 W. Linwood	0.00	0.00	0.00	0.00	0.00
30070_211	LMD Assessments Blue Diamond (Project 12-21)	0.00	9,591.00	4,666.06	9,800.00	10,094.00
30070_212	LMD Assessments PM 12-01 Moline	0.00	0.00	784.44	820.00	845.00
30070_213	LMD Assessments Sutter Gould (PM 13-01)	0.00	0.00	11,620.37	0.00	0.00
Account Classification Total: TX - Taxes		\$2,522,776.49	\$2,511,864.00	\$1,353,405.93	\$2,621,048.00	\$2,694,764.00
IN - Interest Income						
33000	Interest Income	27,061.53	0.00	(6,336.16)	0.00	0.00
33099	Market Valuation	(8,918.00)	0.00	0.00	0.00	0.00
Account Classification Total: IN - Interest Income		\$18,143.53	\$0.00	(\$6,336.16)	\$0.00	\$0.00
CH - Charges for Services						
35014_002	Salary Reimbursement Other	1,134.58	0.00	647.44	0.00	0.00
Account Classification Total: CH - Charges for Services		\$1,134.58	\$0.00	\$647.44	\$0.00	\$0.00
OR - Other Revenues						
37100	Reimb Damaged Vehicle	891.46	0.00	0.00	0.00	0.00
37104	Neighborhood Services Abatement Reimbursement	9,666.52	0.00	4,126.45	0.00	0.00
37216	Housing Program Services Property Maintenance	2,787.84	0.00	56.32	0.00	0.00
Account Classification Total: OR - Other Revenues		\$13,345.82	\$0.00	\$4,182.77	\$0.00	\$0.00
Revenues Total		\$2,555,400.42	\$13,154,889.31	\$11,994,925.29	\$13,363,480.00	\$14,363,982.00

City of Turlock Proposed FY 14-15 & Projected FY 15-16 Budget

Fund 246 - Landscape Assessment

Account Number	Description	2013 Actual Amount	2014 Amended Budget	2014 Actual at 5/6/14	2015 Proposed Budget	2016 Projected Budget
Expenditures						
Department: 60 - Parks						
Division: 600 - Maintenance						
SA - Salaries						
41001	Full Time Salaries	335,096.33	396,620.00	297,633.67	390,296.00	399,177.00
41002_000	Part Time Help General	172,130.79	210,000.00	94,980.88	239,000.00	239,000.00
41002_005	Part Time Help Clerical	253.33	900.00	838.00	990.00	990.00
41050	Bilingual Pay	184.20	0.00	307.00	385.00	404.00
41053	Sick Leave Conversion Pay	2,921.67	11,500.00	2,088.58	3,000.00	3,000.00
41054	Stand By Wages	5,881.64	6,000.00	3,967.70	6,000.00	6,000.00
41055	Vacation Conversion Pay	1,735.20	1,000.00	0.00	2,000.00	2,000.00
41056	Management Leave Conversion	0.00	0.00	0.00	0.00	0.00
41100_001	Overtime Standard	349.25	2,000.00	169.99	0.00	0.00
49006	Salary Credits From Other Departments	(68,432.90)	0.00	0.00	0.00	0.00
49007	Salary Charges From Other Departments	82,865.30	0.00	0.00	0.00	0.00
Account Classification Total: SA - Salaries		\$532,984.81	\$628,020.00	\$399,985.82	\$641,671.00	\$650,571.00
BE - Benefits						
42002	Medical Dental Plan	143,811.59	147,870.00	106,839.41	147,870.00	147,870.00
42003	Vision Insurance	1,964.94	2,203.00	1,613.75	2,217.00	2,217.00
42004	Long Term Disability Insurance	1,884.08	2,499.00	617.91	2,461.00	2,516.00
42005	Life Insurance	883.43	1,073.00	289.55	1,136.00	1,161.00
42006	SUI	5,850.00	11,700.00	7,069.13	4,480.00	4,480.00
42007	Workers Comp Insurance	23,243.65	26,894.00	17,259.22	34,787.00	35,284.00
42008	City Liability Insurance	11,492.11	22,860.00	13,129.31	23,646.00	23,981.00
42009	PERS	118,588.57	164,776.00	89,232.74	168,099.00	175,089.00
42010	Medicare Tax	7,366.91	8,893.00	5,599.38	9,076.00	9,193.00
42011	Social Security	3,003.86	13,076.00	5,453.36	14,879.00	14,879.00
42012	Retiree Health Insurance	6,952.93	8,153.00	6,107.70	8,041.00	8,227.00
42013	Deferred Comp	1,440.05	2,861.00	1,565.83	3,024.00	3,348.00
42014	Deferred Comp In Lieu	539.40	944.00	775.00	930.00	930.00
42016	Employee Contrib To PERS	(31,254.39)	(53,630.00)	(22,610.31)	(53,062.00)	(53,861.00)
Account Classification Total: BE - Benefits		\$295,767.13	\$360,172.00	\$232,941.98	\$367,584.00	\$375,314.00
CO - Contractual Services						
43066	Printer Maintenance	41.66	30.00	49.69	50.00	50.00
43105_003	Interdepartmental Admin Support	36,335.00	40,000.00	0.00	40,000.00	40,000.00
43110	Laundry & Linen Service	1,812.56	2,000.00	1,521.62	2,000.00	2,000.00
43155	Physicals, Shots & Psychological	881.00	850.00	2,275.00	2,000.00	2,000.00
43170	Security	0.00	1,723.00	0.00	0.00	0.00
43296	Street Sweeping	54,281.09	85,000.00	54,288.64	85,000.00	85,000.00
43297	Chemical Restrooms	0.00	1,100.00	578.97	1,100.00	1,100.00
43700	Slurry Seals	653,991.16	780,000.00	681,749.91	50,000.00	1,000,000.00
Account Classification Total: CO - Contractual Services		\$747,342.47	\$910,703.00	\$740,463.83	\$180,150.00	\$1,130,150.00
SU - Supplies and Maintenance						
44001_000	Supplies General	31,394.97	29,700.00	11,208.91	35,000.00	35,000.00
44001_101	Supplies Safety	1,290.87	1,500.00	735.10	1,500.00	1,500.00
44001_136	Supplies Signs	1,383.79	2,000.00	0.00	2,000.00	2,000.00

City of Turlock Proposed FY 14-15 & Projected FY 15-16 Budget

Fund 246 - Landscape Assessment

Account Number	Description	2013 Actual Amount	2014 Amended Budget	2014 Actual at 5/6/14	2015 Proposed Budget	2016 Projected Budget
44001_137	Supplies Street Light Repairs	49,324.78	30,000.00	19,344.11	50,000.00	50,000.00
44001_148	Supplies Vandalism	2,520.05	4,000.00	765.83	4,000.00	4,000.00
44001_258	Supplies Small Equipment Parts	1,848.31	2,500.00	1,135.68	2,500.00	2,500.00
44003	Irrigation Parts	15,646.99	15,000.00	3,389.93	16,000.00	16,000.00
44004	Tree Stakes & Ties	1,122.27	2,100.00	612.07	2,100.00	2,100.00
44005_010	Chemicals Fertilizers	8,917.83	9,000.00	182.91	9,000.00	9,000.00
44005_021	Chemicals Rodent Control	998.84	1,000.00	(37.05)	1,000.00	1,000.00
44005_023	Chemicals Weed Control	2,429.09	2,500.00	1,355.91	2,500.00	2,500.00
44006	Bark	3,000.34	3,200.00	0.00	3,200.00	3,200.00
44007	Dog Pot Bags	1,899.10	2,000.00	812.50	2,000.00	2,000.00
44030_000	Minor Equipment Miscellaneous	5,859.35	9,900.00	0.00	10,000.00	10,000.00
44030_006	Minor Equipment Radios	720.44	2,000.00	1,240.94	2,000.00	2,000.00
Account Classification Total: SU - Supplies and Maintenance		\$128,357.02	\$116,400.00	\$40,746.84	\$142,800.00	\$142,800.00
UT - Utilities						
45001_000	Telephone General	262.89	500.00	259.80	300.00	300.00
45002_000	Turlock Irrigation District General	181,991.49	195,000.00	183,004.56	195,000.00	195,000.00
45016	City Water	24,469.26	24,000.00	0.00	25,000.00	25,000.00
Account Classification Total: UT - Utilities		\$206,723.64	\$219,500.00	\$183,264.36	\$220,300.00	\$220,300.00
VE - Vehicle Expenses						
46000	Auto Allowance	0.00	0.00	100.00	300.00	300.00
46010	Equipment Rental	438.37	500.00	0.00	500.00	500.00
46020	Fleet Maintenance Labor	23,736.25	20,000.00	25,180.00	25,000.00	25,000.00
46025	Outside Contractor Labor	214.72	2,000.00	2,350.96	2,500.00	2,500.00
46031	Gas & Oil	35,925.15	32,000.00	27,128.56	37,000.00	37,000.00
46032	Vehicle & Small Equipment Maintenance Parts	8,972.98	8,000.00	9,423.54	10,000.00	10,000.00
46034	Vehicle Insurance	388.50	309.00	144.00	383.00	421.00
Account Classification Total: VE - Vehicle Expenses		\$69,675.97	\$62,809.00	\$64,327.06	\$75,683.00	\$75,721.00
MI - Miscellaneous Expenses						
47010	Bank Charges	718.51	1,000.00	0.00	1,000.00	1,000.00
47080	Shoe Allowance	600.00	1,050.00	568.38	600.00	600.00
47081	Educational Assistance Program Reimbursement	0.00	0.00	0.00	1,000.00	1,000.00
47090	Testing & Recruitment	0.00	250.00	0.00	1,000.00	1,000.00
47095_000	Training General	773.25	2,000.00	378.00	2,000.00	2,000.00
Account Classification Total: MI - Miscellaneous Expenses		\$2,091.76	\$4,300.00	\$946.38	\$5,600.00	\$5,600.00
CA - Capital Outlay						
51200	Misc Light Installation	4,638.14	0.00	0.00	0.00	0.00
Account Classification Total: CA - Capital Outlay		\$4,638.14	\$0.00	\$0.00	\$0.00	\$0.00
TO - Transfers Out						
48001_011	Transfers Out To Fd 116-800 Mhz Maintenance	4,203.00	4,210.00	4,243.00	4,244.00	4,244.00
48001_083	Transfers Out To Fd 501 for I.T. Services	14,608.00	17,903.00	13,428.00	17,984.00	18,473.00
48001_085	Transfers Out To Fd 242 Network	1,206.00	1,349.00	1,349.00	0.00	0.00

**City of Turlock Proposed FY 14-15 & Projected FY 15-16 Budget
Fund 246 - Landscape Assessment**

Account Number	Description	2013 Actual Amount	2014 Amended Budget	2014 Actual at 5/6/14	2015 Proposed Budget	2016 Projected Budget
48001_090	Transfers Out For Vehicle & Equip Replace	25,000.00	25,000.00	25,000.00	279,738.00	38,246.00
48001_133	Transfers Out To Fd 410 & 420 Street Lights	35,695.40	60,000.00	0.00	0.00	0.00
Account Classification Total: TO - Transfers Out		\$80,712.40	\$108,462.00	\$44,020.00	\$301,966.00	\$60,963.00
Expenditures Total		\$2,068,293.34	\$2,410,366.00	\$1,706,696.27	\$1,935,754.00	\$2,661,419.00

SUMMARY

246 Landscape Assessments	Opening Balance	\$10,643,025.31	\$10,643,025.31	\$10,742,432.00	\$11,669,218.00
	Revenues	\$2,511,864.00	\$1,351,899.98	\$2,621,048.00	\$2,694,764.00
	Expenses	\$2,410,366.00	\$1,706,696.27	\$1,935,754.00	\$2,661,419.00
	Balance	\$10,744,523.31	\$10,288,229.02	\$11,427,726.00	\$11,702,563.00

**City of Turlock Proposed FY 14-15 & Projected FY 15-16 Budget
Fund 247 - Downtown Assessment District**

Account Number	Description	2013 Actual Amount	2014 Amended Budget	2014 Actual at 5/6/14	2015 Proposed Budget	2016 Projected Budget
BOB - Budget Opening Balance						
30000_000	Budget Opening Balance General		55,088.01	55,088.01	55,088.00	55,088.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$55,088.01	\$55,088.01	\$55,088.00	\$55,088.00
IN - Interest Income						
33000	Interest Income	0.00	0.00	0.00	0.00	0.00
Account Classification Total: IN - Interest Income		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Revenues Total		\$0.00	\$55,088.01	\$55,088.01	\$55,088.00	\$55,088.00

SUMMARY

247 Downtown	Opening Balance		\$55,088.01	\$55,088.01	\$55,088.00	\$55,088.00
Assessment	Revenues		\$0.00	\$0.00	\$0.00	\$0.00
District	Expenses		\$0.00	\$0.00	\$0.00	\$0.00
	Balance		\$55,088.01	\$55,088.01	\$55,088.00	\$55,088.00

City of Turlock Proposed FY 14-15 & Projected FY 15-16 Budget

Fund 269 - Parks & Public Facilities Grants

Account Number Description	2013 Actual Amount	2014 Amended Budget	2014 Actual at 5/6/14	2015 Proposed Budget	2016 Projected Budget
Fund: 269 - Parks & Public Facilities Grants					
<u>Revenues</u>					
Department: 60 - Parks					
Division: 614 - Grants-Parks					
Program: 371 - Park/Donnelly Park					
BOB - Budget Opening Balance					
30000_000 Budget Opening Balance General		44.60	44.60	44.00	44.00
Account Classification Total: BOB - Budget Opening Balance	\$0.00	\$44.60	\$44.60	\$44.00	\$44.00
CH - Charges for Services					
35720 Revenue	0.00	0.00	0.00	0.00	0.00
Account Classification Total: CH - Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Revenue Total: 371 - Park/Donnelly Park		\$0.00	\$44.60	\$44.60	\$44.00
<u>Expenditures</u>					
Department: 60 - Parks					
Division: 614 - Grants-Parks					
Program: 371 - Park/Donnelly Park					
SU - Supplies and Maintenance					
44001_000 Supplies General	0.00	0.00	0.00	0.00	0.00
Account Classification Total: SU - Supplies and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Expenditures Total: 371 - Park/Donnelly Park		\$0.00	\$0.00	\$0.00	\$0.00
SUMMARY					
371 Donnelly Park	Opening Balance		\$44.60	\$44.60	\$44.00
	Revenues		\$0.00	\$0.00	\$0.00
	Expenses		\$0.00	\$0.00	\$0.00
	Balance		\$44.60	\$44.60	\$44.00

Fund: 269 - Parks & Public Facilities Grants					
<u>Revenues</u>					
Department: 60 - Parks					
Division: 614 - Grants-Parks					
Program: 373 - Dog Park					
BOB - Budget Opening Balance					
30000_000 Budget Opening Balance General		1,271.44	1,271.44	0.00	0.00
Account Classification Total: BOB - Budget Opening Balance	\$0.00	\$1,271.44	\$1,271.44	\$0.00	\$0.00
OR - Other Revenues					
37200_000 Donations General	0.00	0.00	35,000.09	0.00	0.00
Account Classification Total: OR - Other Revenues	\$0.00	\$0.00	\$35,000.09	\$0.00	\$0.00
Revenue Total: 373 - Dog Park		\$0.00	\$1,271.44	\$36,271.53	\$0.00
<u>Expenditures</u>					
Department: 60 - Parks					
Division: 614 - Grants-Parks					
Program: 373 - Dog Park					
CA - Capital Outlay					
51270 Construction Project	0.00	0.00	0.00	0.00	0.00
Account Classification Total: CA - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

City of Turlock Proposed FY 14-15 & Projected FY 15-16 Budget

Fund 269 - Parks & Public Facilities Grants

Account Number	Description	2013 Actual Amount	2014 Amended Budget	2014 Actual at 5/6/14	2015 Proposed Budget	2016 Projected Budget
----------------	-------------	--------------------	---------------------	-----------------------	----------------------	-----------------------

Expenditures Total: 373 - Dog Park \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

SUMMARY

373 Dog Park	Opening Balance		\$1,271.44	\$1,271.44	\$0.00	\$0.00
	Revenues		\$0.00	\$35,000.09	\$0.00	\$0.00
	Expenses		\$0.00	\$0.00	\$0.00	\$0.00
	Balance		<u>\$1,271.44</u>	<u>\$36,271.53</u>	<u>\$0.00</u>	<u>\$0.00</u>

Fund: 269 - Parks & Public Facilities Grants

Revenues

Department: 60 - Parks

Division: 614 - Grants-Parks

Program: 376 - Bike Park

BOB - Budget Opening Balance

30000_000	Budget Opening Balance General		0.00	0.00	0.00	0.00
-----------	--------------------------------	--	------	------	------	------

Account Classification Total: BOB - Budget Opening Balance \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

OR - Other Revenues

37200_000	Donations General	0.00	0.00	0.00	0.00	0.00
-----------	-------------------	------	------	------	------	------

Account Classification Total: OR - Other Revenues \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

Revenue Total: 376 - Bike Park \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

Expenditures

Department: 60 - Parks

Division: 614 - Grants-Parks

Program: 376 - Bike Park

CA - Capital Outlay

51270	Construction Project	0.00	0.00	0.00	0.00	0.00
-------	----------------------	------	------	------	------	------

Account Classification Total: CA - Capital Outlay \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

Expenditures Total: 376 - Bike Park \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

SUMMARY

376 Bike Park	Opening Balance		\$0.00	\$0.00	\$0.00	\$0.00
	Revenues		\$0.00	\$0.00	\$0.00	\$0.00
	Expenses		\$0.00	\$0.00	\$0.00	\$0.00
	Balance		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

Fund: 269 - Parks & Public Facilities Grants

Revenues

Department: 60 - Parks

Division: 614 - Grants-Parks

Program: 377 - Rotary Club Grant-Sports Complex

BOB - Budget Opening Balance

30000_000	Budget Opening Balance General		2,335.14	2,335.14	0.00	0.00
-----------	--------------------------------	--	----------	----------	------	------

Account Classification Total: BOB - Budget Opening Balance \$0.00 \$2,335.14 \$2,335.14 \$0.00 \$0.00

Revenue Total: 377 - Rotary Club Grant-Sports Complex \$0.00 \$2,335.14 \$2,335.14 \$0.00 \$0.00

City of Turlock Proposed FY 14-15 & Projected FY 15-16 Budget

Fund 269 - Parks & Public Facilities Grants

Account Number	Description	2013 Actual Amount	2014 Amended Budget	2014 Actual at 5/6/14	2015 Proposed Budget	2016 Projected Budget
----------------	-------------	--------------------	---------------------	-----------------------	----------------------	-----------------------

Expenditures

Department: 60 - Parks

Division: 614 - Grants-Parks

Program: 377 - Rotary Club Grant-Sports Complex

SU - Supplies and Maintenance

44001_000	Supplies General	0.00	1,422.00	0.00	0.00	0.00
Account Classification Total: SU - Supplies and Maintenance		\$0.00	\$1,422.00	\$0.00	\$0.00	\$0.00

Expenditures Total: 377 - Rotary Club Grant-Sports Complex		\$0.00	\$1,422.00	\$0.00	\$0.00	\$0.00
---	--	---------------	-------------------	---------------	---------------	---------------

SUMMARY

377 Rotary Club	Opening Balance		\$2,335.14	\$2,335.14	\$0.00	\$0.00
Grant-Sports	Revenues		\$0.00	\$0.00	\$0.00	\$0.00
Complex	Expenses		\$1,422.00	\$0.00	\$0.00	\$0.00
	Balance		\$913.14	\$2,335.14	\$0.00	\$0.00

Fund: 269 - Parks & Public Facilities Grants

Revenues

Department: 60 - Parks

Division: 614 - Grants-Parks

Program: 378 - Arrowhead Club Grant

BOB - Budget Opening Balance

30000_000	Budget Opening Balance General		0.00	0.00	0.00	0.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

CH - Charges for Services

35720	Revenue	1,718.86	0.00	0.00	0.00	0.00
Account Classification Total: CH - Charges for Services		\$1,718.86	\$0.00	\$0.00	\$0.00	\$0.00

Revenue Total: 378 - Arrowhead Club Grant		\$1,718.86	\$0.00	\$0.00	\$0.00	\$0.00
--	--	-------------------	---------------	---------------	---------------	---------------

Expenditures

Department: 60 - Parks

Division: 614 - Grants-Parks

Program: 378 - Arrowhead Club Grant

MI - Miscellaneous Expenses

47176	Arrowhead Grant Expenses	1,718.86	0.00	0.00	0.00	0.00
Account Classification Total: MI - Miscellaneous Expenses		\$1,718.86	\$0.00	\$0.00	\$0.00	\$0.00

Expenditures Total: 378 - Arrowhead Club Grant		\$1,718.86	\$0.00	\$0.00	\$0.00	\$0.00
---	--	-------------------	---------------	---------------	---------------	---------------

SUMMARY

378 Arrowhead Club Grant	Opening Balance		\$0.00	\$0.00	\$0.00	\$0.00
	Revenues		\$0.00	\$0.00	\$0.00	\$0.00
	Expenses		\$0.00	\$0.00	\$0.00	\$0.00
	Balance		\$0.00	\$0.00	\$0.00	\$0.00

City of Turlock Proposed FY 14-15 & Projected FY 15-16 Budget

Fund 269 - Parks & Public Facilities Grants

Account Number	Description	2013 Actual Amount	2014 Amended Budget	2014 Actual at 5/6/14	2015 Proposed Budget	2016 Projected Budget
----------------	-------------	--------------------	---------------------	-----------------------	----------------------	-----------------------

Fund: 269 - Parks & Public Facilities Grants
Revenues
 Department: 60 - Parks
 Division: 614 - Grants-Parks
 Program: 379 - Tire-Derived Product Grant

BOB - Budget Opening Balance						
30000_000	Budget Opening Balance General		(149,587.55)	(149,587.55)	0.00	0.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	(\$149,587.55)	(\$149,587.55)	\$0.00	\$0.00
CH - Charges for Services						
35720	Revenue	0.00	0.00	0.00	0.00	0.00
Account Classification Total: CH - Charges for Services		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Revenue Total: 379 - Tire-Derived Product Grant		\$0.00	(\$149,587.55)	(\$149,587.55)	\$0.00	\$0.00

Expenditures
 Department: 60 - Parks
 Division: 614 - Grants-Parks
 Program: 379 - Tire-Derived Product Grant

MI - Miscellaneous Expenses						
47177	Tire-Derived Product Grant Expenses	149,587.55	0.00	0.00	0.00	0.00
Account Classification Total: MI - Miscellaneous Expenses		\$149,587.55	\$0.00	\$0.00	\$0.00	\$0.00
Expenditures Total: 379 - Tire-Derived Product Grant		\$149,587.55	\$0.00	\$0.00	\$0.00	\$0.00

SUMMARY

379 Tire-Derived	Opening Balance		(\$149,587.55)	(\$149,587.55)	\$0.00	\$0.00
Product Grant	Revenues		\$0.00	\$0.00	\$0.00	\$0.00
	Expenses		\$0.00	\$0.00	\$0.00	\$0.00
	Balance		(\$149,587.55)	(\$149,587.55)	\$0.00	\$0.00

Fund: 269 - Parks & Public Facilities Grants
Revenues
 Department: 60 - Parks
 Division: 614 - Grants-Parks
 Program: 380 - Parks - General

BOB - Budget Opening Balance						
30000_000	Budget Opening Balance General		0.00	0.00	0.00	0.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OR - Other Revenues						
37200_000	Donations General	0.00	4,009.00	4,009.03	0.00	0.00
Account Classification Total: OR - Other Revenues		\$0.00	\$4,009.00	\$4,009.03	\$0.00	\$0.00
Revenue Total: 380 - Parks - General		\$0.00	\$4,009.00	\$4,009.03	\$0.00	\$0.00

Expenditures
 Department: 60 - Parks
 Division: 614 - Grants-Parks
 Program: 380 - Parks - General

MI - Miscellaneous Expenses						
47124	Park Donation Expenses	0.00	4,009.00	0.00	0.00	0.00
Account Classification Total: MI - Miscellaneous Expenses		\$0.00	\$4,009.00	\$0.00	\$0.00	\$0.00

City of Turlock Proposed FY 14-15 & Projected FY 15-16 Budget

Fund 269 - Parks & Public Facilities Grants

Account Number	Description	2013 Actual Amount	2014 Amended Budget	2014 Actual at 5/6/14	2015 Proposed Budget	2016 Projected Budget
Expenditures Total: 380 - Parks - General		\$0.00	\$4,009.00	\$0.00	\$0.00	\$0.00

SUMMARY

380 Parks-General	Opening Balance		\$0.00	\$0.00	\$0.00	\$0.00
	Revenues		\$4,009.00	\$4,009.03	\$0.00	\$0.00
	Expenses		\$4,009.00	\$0.00	\$0.00	\$0.00
	Balance		\$0.00	\$4,009.03	\$0.00	\$0.00

Fund: 269 - Parks & Public Facilities Grants

Revenues

Department: 60 - Parks

Division: 614 - Grants-Parks

Program: 381 - Parks - Montana Neighborhood Park

BOB - Budget Opening Balance

30000_000	Budget Opening Balance General		0.00	0.00	0.00	0.00
-----------	--------------------------------	--	------	------	------	------

Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
---	--	---------------	---------------	---------------	---------------	---------------

IG - Intergovernmental

34143	State Dept. of Housing & Community Development	0.00	0.00	0.00	500,000.00	0.00
-------	--	------	------	------	------------	------

Account Classification Total: IG - Intergovernmental		\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00
---	--	---------------	---------------	---------------	---------------------	---------------

Revenue Total: 381 - Parks - Montana Neighborhood Park		\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00
---	--	---------------	---------------	---------------	---------------------	---------------

Expenditures

Department: 60 - Parks

Division: 614 - Grants-Parks

Program: 381 - Parks - Montana Neighborhood Park

CA - Capital Outlay

51270	Construction Project	0.00	0.00	0.00	500,000.00	0.00
-------	----------------------	------	------	------	------------	------

Account Classification Total: CA - Capital Outlay		\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00
--	--	---------------	---------------	---------------	---------------------	---------------

Expenditures Total: 381 - Parks - Montana Neighborhood Park		\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00
--	--	---------------	---------------	---------------	---------------------	---------------

SUMMARY

381 Parks-Montana Neighborhood Park	Opening Balance		\$0.00	\$0.00	\$0.00	\$0.00
	Revenues		\$0.00	\$0.00	\$500,000.00	\$0.00
	Expenses		\$0.00	\$0.00	\$500,000.00	\$0.00
	Balance		\$0.00	\$0.00	\$0.00	\$0.00

FUND SUMMARY

Opening Balance		(\$145,936.37)	(\$145,936.37)	\$44.00	\$44.00
Revenues		\$4,009.00	\$39,009.12	\$500,000.00	\$0.00
Expenses		\$5,431.00	\$0.00	\$500,000.00	\$0.00
Balance		(\$147,358.37)	(\$106,927.25)	\$44.00	\$44.00

City of Turlock Proposed FY 14-15 & Projected FY 15-16 Budget

Fund 270 - Recreation Grants

Account Number	Description	2013 Actual Amount	2014 Amended Budget	2014 Actual at 5/6/14	2015 Proposed Budget	2016 Projected Budget
Fund: 270 - Recreation Grants						
<u>Revenues</u>						
Department: 61 - Recreation						
Division: 635 - Grants-Recreation						
Program: 390 - CDBG						
BOB - Budget Opening Balance						
30000_000	Budget Opening Balance General		0.00	0.00	0.00	0.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CH - Charges for Services						
35720	Revenue	0.00	10,000.00	0.00	10,000.00	10,000.00
Account Classification Total: CH - Charges for Services		\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00
Revenue Total: 390 - CDBG		\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00
<u>Expenditures</u>						
Department: 61 - Recreation						
Division: 635 - Grants-Recreation						
Program: 390 - CDBG						
MI - Miscellaneous Expenses						
47172	CDBG - Youth Scholarships	0.00	10,000.00	0.00	10,000.00	10,000.00
Account Classification Total: MI - Miscellaneous Expenses		\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00
Expenditures Total: 390 - CDBG		\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00
SUMMARY						
390 CDBG	Opening Balance		\$0.00	\$0.00	\$0.00	\$0.00
	Revenues		\$10,000.00	\$0.00	\$10,000.00	\$10,000.00
	Expenses		\$10,000.00	\$0.00	\$10,000.00	\$10,000.00
	Balance		\$0.00	\$0.00	\$0.00	\$0.00

Fund: 270 - Recreation Grants						
<u>Revenues</u>						
Department: 61 - Recreation						
Division: 635 - Grants-Recreation						
Program: 391 - PAL						
BOB - Budget Opening Balance						
30000_000	Budget Opening Balance General		4,920.55	4,920.55	4,900.00	4,764.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$4,920.55	\$4,920.55	\$4,900.00	\$4,764.00
CH - Charges for Services						
35720	Revenue	6,170.80	14,000.00	897.60	14,000.00	14,000.00
Account Classification Total: CH - Charges for Services		\$6,170.80	\$14,000.00	\$897.60	\$14,000.00	\$14,000.00
Revenue Total: 391 - PAL		\$6,170.80	\$18,920.55	\$5,818.15	\$18,900.00	\$18,764.00
<u>Expenditures</u>						
Department: 61 - Recreation						
Division: 635 - Grants-Recreation						
Program: 391 - PAL						
SA - Salaries						
41002_000	Part Time Help General	5,454.50	12,660.00	9,118.25	12,660.00	12,660.00
Account Classification Total: SA - Salaries		\$5,454.50	\$12,660.00	\$9,118.25	\$12,660.00	\$12,660.00

City of Turlock Proposed FY 14-15 & Projected FY 15-16 Budget

Fund 270 - Recreation Grants

Account Number	Description	2013 Actual Amount	2014 Amended Budget	2014 Actual at 5/6/14	2015 Proposed Budget	2016 Projected Budget
BE - Benefits						
42007	Workers Comp Insurance	77.61	180.00	131.12	225.00	225.00
42008	City Liability Insurance	118.34	282.00	196.16	282.00	282.00
42009	PERS	360.85	92.00	50.78	0.00	0.00
42010	Medicare Tax	79.21	786.00	132.23	184.00	184.00
42011	Social Security	275.54	0.00	554.50	785.00	785.00
Account Classification Total: BE - Benefits		\$911.55	\$1,340.00	\$1,064.79	\$1,476.00	\$1,476.00

MI - Miscellaneous Expenses						
47130	PAL - Youth Scholarships	0.00	0.00	0.00	0.00	0.00
Account Classification Total: MI - Miscellaneous Expenses		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expenditures Total: 391 - PAL \$6,366.05 \$14,000.00 \$10,183.04 \$14,136.00 \$14,136.00

SUMMARY

391 PAL	Opening Balance		\$4,920.55	\$4,920.55	\$4,900.00	\$4,764.00
	Revenues		\$14,000.00	\$897.60	\$14,000.00	\$14,000.00
	Expenses		\$14,000.00	\$10,183.04	\$14,136.00	\$14,136.00
	Balance		\$4,920.55	(\$4,364.89)	\$4,764.00	\$4,628.00

Fund: 270 - Recreation Grants

Revenues

Department: 61 - Recreation

Division: 635 - Grants-Recreation

Program: 393 - ASES - Crowell

BOB - Budget Opening Balance

30000_000	Budget Opening Balance General		0.00	0.00	0.00	0.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

CH - Charges for Services

35720	Revenue	82,947.37	84,150.00	67,320.00	84,150.00	84,150.00
Account Classification Total: CH - Charges for Services		\$82,947.37	\$84,150.00	\$67,320.00	\$84,150.00	\$84,150.00

Revenue Total: 393 - ASES - Crowell \$82,947.37 \$84,150.00 \$67,320.00 \$84,150.00 \$84,150.00

Expenditures

Department: 61 - Recreation

Division: 635 - Grants-Recreation

Program: 393 - ASES - Crowell

SA - Salaries

41002_000	Part Time Help General	54,497.35	70,500.00	42,913.00	67,455.00	67,455.00
Account Classification Total: SA - Salaries		\$54,497.35	\$70,500.00	\$42,913.00	\$67,455.00	\$67,455.00

BE - Benefits

42007	Workers Comp Insurance	394.06	1,001.00	747.10	1,197.00	1,197.00
42008	City Liability Insurance	454.48	1,569.00	952.89	1,501.00	1,501.00
42009	PERS	1,218.49	750.00	1,415.42	1,200.00	1,200.00
42010	Medicare Tax	402.40	511.00	622.21	978.00	978.00
42011	Social Security	1,423.06	2,185.00	2,356.49	4,185.00	4,185.00
42016	Employee Contrib To PERS	(217.64)	0.00	(414.25)	0.00	0.00
Account Classification Total: BE - Benefits		\$3,674.85	\$6,016.00	\$5,679.86	\$9,061.00	\$9,061.00

City of Turlock Proposed FY 14-15 & Projected FY 15-16 Budget

Fund 270 - Recreation Grants

Account Number	Description	2013 Actual Amount	2014 Amended Budget	2014 Actual at 5/6/14	2015 Proposed Budget	2016 Projected Budget
SU - Supplies and Maintenance						
44001_000	Supplies General	12,652.90	6,634.00	4,763.06	6,634.00	6,634.00
Account Classification Total: SU - Supplies and Maintenance		\$12,652.90	\$6,634.00	\$4,763.06	\$6,634.00	\$6,634.00

MI - Miscellaneous Expenses						
47170	Training	0.00	1,000.00	0.00	1,000.00	1,000.00
Account Classification Total: MI - Miscellaneous Expenses		\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00

Expenditures Total: 393 - ASES - Crowell		\$70,825.10	\$84,150.00	\$53,355.92	\$84,150.00	\$84,150.00
---	--	--------------------	--------------------	--------------------	--------------------	--------------------

SUMMARY

393 ASES-Crowell	Opening Balance		\$0.00	\$0.00	\$0.00	\$0.00
	Revenues		\$84,150.00	\$67,320.00	\$84,150.00	\$84,150.00
	Expenses		\$84,150.00	\$53,355.92	\$84,150.00	\$84,150.00
	Balance		\$0.00	\$13,964.08	\$0.00	\$0.00

Fund: 270 - Recreation Grants

Revenues

Department: 61 - Recreation

Division: 635 - Grants-Recreation

Program: 394 - ASES - Cunningham

BOB - Budget Opening Balance

30000_000	Budget Opening Balance General		0.00	0.00	0.00	0.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

CH - Charges for Services

35720	Revenue	83,859.63	84,150.00	67,320.00	84,150.00	84,150.00
Account Classification Total: CH - Charges for Services		\$83,859.63	\$84,150.00	\$67,320.00	\$84,150.00	\$84,150.00

Revenue Total: 394 - ASES - Cunningham		\$83,859.63	\$84,150.00	\$67,320.00	\$84,150.00	\$84,150.00
---	--	--------------------	--------------------	--------------------	--------------------	--------------------

Expenditures

Department: 61 - Recreation

Division: 635 - Grants-Recreation

Program: 394 - ASES - Cunningham

SA - Salaries

41002_000	Part Time Help General	58,120.21	70,500.00	46,770.75	67,455.00	67,455.00
Account Classification Total: SA - Salaries		\$58,120.21	\$70,500.00	\$46,770.75	\$67,455.00	\$67,455.00

BE - Benefits

42007	Workers Comp Insurance	405.89	1,001.00	876.67	1,197.00	1,197.00
42008	City Liability Insurance	467.50	1,569.00	1,037.78	1,501.00	1,501.00
42009	PERS	428.51	750.00	1,553.41	1,200.00	1,200.00
42010	Medicare Tax	417.95	511.00	678.23	978.00	978.00
42011	Social Security	1,651.41	2,185.00	2,566.87	4,185.00	4,185.00
42016	Employee Contrib To PERS	(72.47)	0.00	(440.86)	0.00	0.00
Account Classification Total: BE - Benefits		\$3,298.79	\$6,016.00	\$6,272.10	\$9,061.00	\$9,061.00

SU - Supplies and Maintenance

44001_000	Supplies General	8,013.14	6,634.00	5,172.48	6,634.00	6,634.00
Account Classification Total: SU - Supplies and Maintenance		\$8,013.14	\$6,634.00	\$5,172.48	\$6,634.00	\$6,634.00

City of Turlock Proposed FY 14-15 & Projected FY 15-16 Budget

Fund 270 - Recreation Grants

Account Number	Description	2013 Actual Amount	2014 Amended Budget	2014 Actual at 5/6/14	2015 Proposed Budget	2016 Projected Budget
MI - Miscellaneous Expenses						
47170	Training	0.00	1,000.00	0.00	1,000.00	1,000.00
Account Classification Total: MI - Miscellaneous Expenses		\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00

Expenditures Total: 394 - ASES - Cunningham \$69,432.14 \$84,150.00 \$58,215.33 \$84,150.00 \$84,150.00

SUMMARY

394 ASES- Cunningham	Opening Balance		\$0.00	\$0.00	\$0.00	\$0.00
	Revenues		\$84,150.00	\$67,320.00	\$84,150.00	\$84,150.00
	Expenses		\$84,150.00	\$58,215.33	\$84,150.00	\$84,150.00
	Balance		<u>\$0.00</u>	<u>\$9,104.67</u>	<u>\$0.00</u>	<u>\$0.00</u>

Fund: 270 - Recreation Grants

Revenues

Department: 61 - Recreation

Division: 635 - Grants-Recreation

Program: 395 - ASES - Osborn

BOB - Budget Opening Balance

30000_000	Budget Opening Balance General		1,224.94	1,224.94	0.00	0.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$1,224.94	\$1,224.94	\$0.00	\$0.00

CH - Charges for Services

35720	Revenue	84,150.00	84,150.00	67,320.00	84,150.00	84,150.00
35722	Reimb from TUSD for ASES Program	11,460.92	0.00	0.00	0.00	0.00
Account Classification Total: CH - Charges for Services		\$95,610.92	\$84,150.00	\$67,320.00	\$84,150.00	\$84,150.00

Revenue Total: 395 - ASES - Osborn \$95,610.92 \$85,374.94 \$68,544.94 \$84,150.00 \$84,150.00

Expenditures

Department: 61 - Recreation

Division: 635 - Grants-Recreation

Program: 395 - ASES - Osborn

SA - Salaries

41002_000	Part Time Help General	68,391.13	70,500.00	40,152.75	67,455.00	67,455.00
Account Classification Total: SA - Salaries		\$68,391.13	\$70,500.00	\$40,152.75	\$67,455.00	\$67,455.00

BE - Benefits

42007	Workers Comp Insurance	467.12	1,001.00	603.63	1,197.00	1,197.00
42008	City Liability Insurance	533.98	1,569.00	892.15	1,501.00	1,501.00
42009	PERS	1,644.83	750.00	729.13	1,200.00	1,200.00
42010	Medicare Tax	476.96	511.00	576.62	978.00	978.00
42011	Social Security	1,613.40	2,185.00	2,309.21	4,185.00	4,185.00
42016	Employee Contrib To PERS	(226.80)	0.00	(174.81)	0.00	0.00
Account Classification Total: BE - Benefits		\$4,509.49	\$6,016.00	\$4,935.93	\$9,061.00	\$9,061.00

SU - Supplies and Maintenance

44001_000	Supplies General	5,155.86	6,634.00	4,303.23	6,634.00	6,634.00
Account Classification Total: SU - Supplies and Maintenance		\$5,155.86	\$6,634.00	\$4,303.23	\$6,634.00	\$6,634.00

MI - Miscellaneous Expenses

47170	Training	0.00	1,000.00	0.00	1,000.00	1,000.00
Account Classification Total: MI - Miscellaneous Expenses		\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00

Expenditures Total: 395 - ASES - Osborn \$78,056.48 \$84,150.00 \$49,391.91 \$84,150.00 \$84,150.00

City of Turlock Proposed FY 14-15 & Projected FY 15-16 Budget

Fund 270 - Recreation Grants

Account Number	Description	2013 Actual Amount	2014 Amended Budget	2014 Actual at 5/6/14	2015 Proposed Budget	2016 Projected Budget
SUMMARY						
395 ASES-Osborn	Opening Balance		\$1,224.94	\$1,224.94	\$0.00	\$0.00
	Revenues		\$84,150.00	\$67,320.00	\$84,150.00	\$84,150.00
	Expenses		\$84,150.00	\$49,391.91	\$84,150.00	\$84,150.00
	Balance		\$1,224.94	\$19,153.03	\$0.00	\$0.00

Fund: 270 - Recreation Grants
Revenues
Department: 61 - Recreation
Division: 635 - Grants-Recreation
Program: 396 - ASES - Wakefield

BOB - Budget Opening Balance						
30000_000	Budget Opening Balance General		0.00	0.00	0.00	0.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CH - Charges for Services						
35720	Revenue	82,808.69	84,150.00	67,320.00	84,150.00	84,150.00
Account Classification Total: CH - Charges for Services		\$82,808.69	\$84,150.00	\$67,320.00	\$84,150.00	\$84,150.00
Revenue Total: 396 - ASES - Wakefield		\$82,808.69	\$84,150.00	\$67,320.00	\$84,150.00	\$84,150.00

Expenditures						
Department: 61 - Recreation						
Division: 635 - Grants-Recreation						
Program: 396 - ASES - Wakefield						
SA - Salaries						
41002_000	Part Time Help General	51,530.59	70,500.00	42,580.50	67,455.00	67,455.00
Account Classification Total: SA - Salaries		\$51,530.59	\$70,500.00	\$42,580.50	\$67,455.00	\$67,455.00
BE - Benefits						
42007	Workers Comp Insurance	358.97	1,001.00	747.78	1,197.00	1,197.00
42008	City Liability Insurance	419.37	1,569.00	947.13	1,501.00	1,501.00
42009	PERS	580.71	750.00	1,544.70	1,200.00	1,200.00
42010	Medicare Tax	368.67	511.00	617.43	978.00	978.00
42011	Social Security	1,408.08	2,185.00	2,308.68	4,185.00	4,185.00
42016	Employee Contrib To PERS	(129.56)	0.00	(450.81)	0.00	0.00
Account Classification Total: BE - Benefits		\$3,006.24	\$6,016.00	\$5,714.91	\$9,061.00	\$9,061.00
SU - Supplies and Maintenance						
44001_000	Supplies General	15,698.24	6,634.00	6,549.06	6,634.00	6,634.00
Account Classification Total: SU - Supplies and Maintenance		\$15,698.24	\$6,634.00	\$6,549.06	\$6,634.00	\$6,634.00
MI - Miscellaneous Expenses						
47170	Training	0.00	1,000.00	0.00	1,000.00	1,000.00
Account Classification Total: MI - Miscellaneous Expenses		\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00
Expenditures Total: 396 - ASES - Wakefield		\$70,235.07	\$84,150.00	\$54,844.47	\$84,150.00	\$84,150.00

City of Turlock Proposed FY 14-15 & Projected FY 15-16 Budget

Fund 270 - Recreation Grants

Account Number	Description	2013 Actual Amount	2014 Amended Budget	2014 Actual at 5/6/14	2015 Proposed Budget	2016 Projected Budget
----------------	-------------	--------------------	---------------------	-----------------------	----------------------	-----------------------

SUMMARY

396 ASES-Wakefield	Opening Balance		\$0.00	\$0.00	\$0.00	\$0.00
	Revenues		\$84,150.00	\$67,320.00	\$84,150.00	\$84,150.00
	Expenses		\$84,150.00	\$54,844.47	\$84,150.00	\$84,150.00
	Balance		\$0.00	\$12,475.53	\$0.00	\$0.00

Fund: 270 - Recreation Grants

Revenues

Department: 61 - Recreation

Division: 635 - Grants-Recreation

Program: 397 - ASES - Brown

BOB - Budget Opening Balance

30000_000	Budget Opening Balance General		0.00	0.00	0.00	0.00
-----------	--------------------------------	--	------	------	------	------

Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
---	--	---------------	---------------	---------------	---------------	---------------

CH - Charges for Services

35720	Revenue	82,886.46	84,150.00	67,320.00	84,150.00	84,150.00
-------	---------	-----------	-----------	-----------	-----------	-----------

Account Classification Total: CH - Charges for Services		\$82,886.46	\$84,150.00	\$67,320.00	\$84,150.00	\$84,150.00
--	--	--------------------	--------------------	--------------------	--------------------	--------------------

Revenue Total: 397 - ASES - Brown		\$82,886.46	\$84,150.00	\$67,320.00	\$84,150.00	\$84,150.00
--	--	--------------------	--------------------	--------------------	--------------------	--------------------

Expenditures

Department: 61 - Recreation

Division: 635 - Grants-Recreation

Program: 397 - ASES - Brown

SA - Salaries

41002_000	Part Time Help General	55,172.58	70,500.00	42,342.00	67,455.00	67,455.00
-----------	------------------------	-----------	-----------	-----------	-----------	-----------

Account Classification Total: SA - Salaries		\$55,172.58	\$70,500.00	\$42,342.00	\$67,455.00	\$67,455.00
--	--	--------------------	--------------------	--------------------	--------------------	--------------------

BE - Benefits

42007	Workers Comp Insurance	397.10	1,001.00	818.99	1,197.00	1,197.00
-------	------------------------	--------	----------	--------	----------	----------

42008	City Liability Insurance	451.31	1,569.00	937.60	1,501.00	1,501.00
-------	--------------------------	--------	----------	--------	----------	----------

42009	PERS	1,188.41	750.00	1,746.30	1,200.00	1,200.00
-------	------	----------	--------	----------	----------	----------

42010	Medicare Tax	405.49	511.00	613.94	978.00	978.00
-------	--------------	--------	--------	--------	--------	--------

42011	Social Security	1,378.62	2,185.00	2,251.09	4,185.00	4,185.00
-------	-----------------	----------	----------	----------	----------	----------

42016	Employee Contrib To PERS	(199.28)	0.00	(486.54)	0.00	0.00
-------	--------------------------	----------	------	----------	------	------

Account Classification Total: BE - Benefits		\$3,621.65	\$6,016.00	\$5,881.38	\$9,061.00	\$9,061.00
--	--	-------------------	-------------------	-------------------	-------------------	-------------------

SU - Supplies and Maintenance

44001_000	Supplies General	10,744.76	6,634.00	6,124.28	6,634.00	6,634.00
-----------	------------------	-----------	----------	----------	----------	----------

Account Classification Total: SU - Supplies and Maintenance		\$10,744.76	\$6,634.00	\$6,124.28	\$6,634.00	\$6,634.00
--	--	--------------------	-------------------	-------------------	-------------------	-------------------

MI - Miscellaneous Expenses

47170	Training	0.00	1,000.00	0.00	1,000.00	1,000.00
-------	----------	------	----------	------	----------	----------

Account Classification Total: MI - Miscellaneous Expenses		\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00
--	--	---------------	-------------------	---------------	-------------------	-------------------

Expenditures Total: 397 - ASES - Brown		\$69,538.99	\$84,150.00	\$54,347.66	\$84,150.00	\$84,150.00
---	--	--------------------	--------------------	--------------------	--------------------	--------------------

SUMMARY

397 ASES-Brown	Opening Balance		\$0.00	\$0.00	\$0.00	\$0.00
	Revenues		\$84,150.00	\$67,320.00	\$84,150.00	\$84,150.00
	Expenses		\$84,150.00	\$54,347.66	\$84,150.00	\$84,150.00
	Balance		\$0.00	\$12,972.34	\$0.00	\$0.00

City of Turlock Proposed FY 14-15 & Projected FY 15-16 Budget

Fund 270 - Recreation Grants

Account Number	Description	2013 Actual Amount	2014 Amended Budget	2014 Actual at 5/6/14	2015 Proposed Budget	2016 Projected Budget
Fund: 270 - Recreation Grants						
<u>Revenues</u>						
Department: 61 - Recreation						
Division: 635 - Grants-Recreation						
Program: 399 - Recreation - General						
BOB - Budget Opening Balance						
30000_000	Budget Opening Balance General		6,743.66	6,743.66	7,200.00	7,200.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$6,743.66	\$6,743.66	\$7,200.00	\$7,200.00
OR - Other Revenues						
37200_000	Donations General	3,123.39	2,400.00	2,452.92	3,000.00	3,000.00
Account Classification Total: OR - Other Revenues		\$3,123.39	\$2,400.00	\$2,452.92	\$3,000.00	\$3,000.00
Revenue Total: 399 - Recreation - General		\$3,123.39	\$9,143.66	\$9,196.58	\$10,200.00	\$10,200.00
<u>Expenditures</u>						
Department: 61 - Recreation						
Division: 635 - Grants-Recreation						
Program: 399 - Recreation - General						
MI - Miscellaneous Expenses						
47125	Recreation Donation Expenses	6,175.58	2,000.00	0.00	3,000.00	3,000.00
Account Classification Total: MI - Miscellaneous Expenses		\$6,175.58	\$2,000.00	\$0.00	\$3,000.00	\$3,000.00
Expenditures Total: 399 - Recreation - General		\$6,175.58	\$2,000.00	\$0.00	\$3,000.00	\$3,000.00
SUMMARY						
399 Recreation - General	Opening Balance		\$6,743.66	\$6,743.66	\$7,200.00	\$7,200.00
	Revenues		\$2,400.00	\$2,452.92	\$3,000.00	\$3,000.00
	Expenses		\$2,000.00	\$0.00	\$3,000.00	\$3,000.00
	Balance		<u>\$7,143.66</u>	<u>\$9,196.58</u>	<u>\$7,200.00</u>	<u>\$7,200.00</u>

Fund: 270 - Recreation Grants						
<u>Revenues</u>						
Department: 61 - Recreation						
Division: 635 - Grants-Recreation						
Program: 400 - Rec-Adults & Youth Sports						
BOB - Budget Opening Balance						
30000_000	Budget Opening Balance General		2,409.03	2,409.03	1,490.00	1,490.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$2,409.03	\$2,409.03	\$1,490.00	\$1,490.00
OR - Other Revenues						
37200_000	Donations General	0.00	0.00	0.00	0.00	0.00
Account Classification Total: OR - Other Revenues		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Revenue Total: 400 - Rec-Adults & Youth Sports		\$0.00	\$2,409.03	\$2,409.03	\$1,490.00	\$1,490.00
<u>Expenditures</u>						
Department: 61 - Recreation						
Division: 635 - Grants-Recreation						
Program: 400 - Rec-Adults & Youth Sports						
MI - Miscellaneous Expenses						
47126	Recreation-Adult & Youth Sports	6,085.50	1,000.00	0.00	0.00	0.00
Account Classification Total: MI - Miscellaneous Expenses		\$6,085.50	\$1,000.00	\$0.00	\$0.00	\$0.00
Expenditures Total: 400 - Rec-Adults & Youth Sports		\$6,085.50	\$1,000.00	\$0.00	\$0.00	\$0.00

City of Turlock Proposed FY 14-15 & Projected FY 15-16 Budget

Fund 270 - Recreation Grants

Account Number	Description	2013 Actual Amount	2014 Amended Budget	2014 Actual at 5/6/14	2015 Proposed Budget	2016 Projected Budget
SUMMARY						
400 Recreation -	Opening Balance		\$2,409.03	\$2,409.03	\$1,490.00	\$1,490.00
Adult & Youth	Revenues		\$0.00	\$0.00	\$0.00	\$0.00
Sports	Expenses		\$1,000.00	\$0.00	\$0.00	\$0.00
	Balance		\$1,409.03	\$2,409.03	\$1,490.00	\$1,490.00

Fund: 270 - Recreation Grants
Revenues
Department: 61 - Recreation
Division: 635 - Grants-Recreation
Program: 401 - Rec - Adult & Youth Aquatics

BOB - Budget Opening Balance						
30000_000	Budget Opening Balance General		5,400.30	5,400.30	4,900.00	4,900.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$5,400.30	\$5,400.30	\$4,900.00	\$4,900.00
OR - Other Revenues						
37200_000	Donations General	0.00	0.00	0.00	0.00	0.00
Account Classification Total: OR - Other Revenues		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Revenue Total: 400 - Rec-Adults & Youth Aquatics		\$0.00	\$5,400.30	\$5,400.30	\$4,900.00	\$4,900.00

Expenditures						
Department: 61 - Recreation						
Division: 635 - Grants-Recreation						
Program: 401 - Rec-Adult & Youth Aquatics						
MI - Miscellaneous Expenses						
47127	Youth & Adult Aquatic	600.00	500.00	0.00	0.00	0.00
Account Classification Total: MI - Miscellaneous Expenses		\$600.00	\$500.00	\$0.00	\$0.00	\$0.00
Expenditures Total: 401 - Rec-Adult & Youth Aquatics		\$600.00	\$500.00	\$0.00	\$0.00	\$0.00

SUMMARY						
401 Recreation -	Opening Balance		\$5,400.30	\$5,400.30	\$4,900.00	\$4,900.00
Adult & Youth	Revenues		\$0.00	\$0.00	\$0.00	\$0.00
Aquatics	Expenses		\$500.00	\$0.00	\$0.00	\$0.00
	Balance		\$4,900.30	\$5,400.30	\$4,900.00	\$4,900.00

Fund: 270 - Recreation Grants
Revenues
Department: 61 - Recreation
Division: 635 - Grants-Recreation
Program: 402 - Skate Park

BOB - Budget Opening Balance						
30000_000	Budget Opening Balance General		2,364.82	2,364.82	2,364.00	2,364.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$2,364.82	\$2,364.82	\$2,364.00	\$2,364.00
OR - Other Revenues						
37200_000	Donations General	0.00	0.00	0.00	0.00	0.00
Account Classification Total: OR - Other Revenues		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Revenue Total: 402 - Skate Park		\$0.00	\$2,364.82	\$2,364.82	\$2,364.00	\$2,364.00

Expenditures
Department: 61 - Recreation

City of Turlock Proposed FY 14-15 & Projected FY 15-16 Budget

Fund 270 - Recreation Grants

Account Number	Description	2013 Actual Amount	2014 Amended Budget	2014 Actual at 5/6/14	2015 Proposed Budget	2016 Projected Budget
----------------	-------------	--------------------	---------------------	-----------------------	----------------------	-----------------------

Division: 635 - Grants-Recreation

Program: 402 - Skate Park

MI - Miscellaneous Expenses

47128	Skate Park	0.00	2,365.00	0.00	0.00	0.00
-------	------------	------	----------	------	------	------

Account Classification Total: MI - Miscellaneous Expenses		\$0.00	\$2,365.00	\$0.00	\$0.00	\$0.00
--	--	---------------	-------------------	---------------	---------------	---------------

Expenditures Total: 402 - Skate Park		\$0.00	\$2,365.00	\$0.00	\$0.00	\$0.00
---	--	---------------	-------------------	---------------	---------------	---------------

SUMMARY

402 Skate Park	Opening Balance		\$2,364.82	\$2,364.82	\$2,364.00	\$2,364.00
	Revenues		\$0.00	\$0.00	\$0.00	\$0.00
	Expenses		\$2,365.00	\$0.00	\$0.00	\$0.00
	Balance		(\$0.18)	\$2,364.82	\$2,364.00	\$2,364.00

Fund: 270 - Recreation Grants

Revenues

Department: 61 - Recreation

Division: 635 - Grants-Recreation

Program: 404 - TAC (Teen Advisory Council)

BOB - Budget Opening Balance

30000_000	Budget Opening Balance General		6,477.91	6,477.91	6,478.00	6,478.00
-----------	--------------------------------	--	----------	----------	----------	----------

Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$6,477.91	\$6,477.91	\$6,478.00	\$6,478.00
---	--	---------------	-------------------	-------------------	-------------------	-------------------

OR - Other Revenues

37200_000	Donations General	0.00	0.00	0.00	0.00	0.00
-----------	-------------------	------	------	------	------	------

Account Classification Total: OR - Other Revenues		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
--	--	---------------	---------------	---------------	---------------	---------------

Revenue Total: 404 - TAC (Teen Advisory Council)		\$0.00	\$6,477.91	\$6,477.91	\$6,478.00	\$6,478.00
---	--	---------------	-------------------	-------------------	-------------------	-------------------

Expenditures

Department: 61 - Recreation

Division: 635 - Grants-Recreation

Program: 404 - TAC (Teen Advisory Council)

MI - Miscellaneous Expenses

47175	Program Expenses	(108.01)	0.00	0.00	0.00	0.00
-------	------------------	----------	------	------	------	------

Account Classification Total: MI - Miscellaneous Expenses		(\$108.01)	\$0.00	\$0.00	\$0.00	\$0.00
--	--	-------------------	---------------	---------------	---------------	---------------

Expenditures Total: 404 - TAC (Teen Advisory Council)		(\$108.01)	\$0.00	\$0.00	\$0.00	\$0.00
--	--	-------------------	---------------	---------------	---------------	---------------

SUMMARY

404 TAC (Teen Advisory Council)	Opening Balance		\$6,477.91	\$6,477.91	\$6,478.00	\$6,478.00
	Revenues		\$0.00	\$0.00	\$0.00	\$0.00
	Expenses		\$0.00	\$0.00	\$0.00	\$0.00
	Balance		\$6,477.91	\$6,477.91	\$6,478.00	\$6,478.00

**City of Turlock Proposed FY 14-15 & Projected FY 15-16 Budget
Fund 270 - Recreation Grants**

Account Number	Description	2013 Actual Amount	2014 Amended Budget	2014 Actual at 5/6/14	2015 Proposed Budget	2016 Projected Budget
----------------	-------------	--------------------	---------------------	-----------------------	----------------------	-----------------------

Fund: 270 - Recreation Grants
Revenues
Department: 61 - Recreation
Division: 635 - Grants-Recreation
Program: 405 - Teen Prevention

BOB - Budget Opening Balance						
30000_000	Budget Opening Balance General		2,376.00	2,376.00	2,376.00	2,376.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$2,376.00	\$2,376.00	\$2,376.00	\$2,376.00
OR - Other Revenues						
37200_000	Donations General	0.00	0.00	0.00	0.00	0.00
Account Classification Total: OR - Other Revenues		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Revenue Total: 405 - Teen Prevention		\$0.00	\$2,376.00	\$2,376.00	\$2,376.00	\$2,376.00

SUMMARY

405 Teen Prevention	Opening Balance		\$2,376.00	\$2,376.00	\$2,376.00	\$2,376.00
	Revenues		\$0.00	\$0.00	\$0.00	\$0.00
	Expenses		\$0.00	\$0.00	\$0.00	\$0.00
	Balance		\$2,376.00	\$2,376.00	\$2,376.00	\$2,376.00

Fund: 270 - Recreation Grants
Revenues
Department: 61 - Recreation
Division: 635 - Grants-Recreation
Program: 407 - Teens In Action/Leadership

BOB - Budget Opening Balance						
30000_000	Budget Opening Balance General	0.00	0.00	0.00	0.00	0.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OR - Other Revenues						
37200_000	Donations General	0.00	0.00	0.00	0.00	0.00
Account Classification Total: OR - Other Revenues		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Revenue Total: 407 - Teens In Action/Leadership		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

SUMMARY

405 Teen Prevention	Opening Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Fund: 270 - Recreation Grants
Revenues
Department: 61 - Recreation
Division: 635 - Grants-Recreation
Program: 408 - Stan Co Housing Auth Grant

BOB - Budget Opening Balance						
30000_000	Budget Opening Balance General		(5,631.72)	(5,631.72)	0.00	0.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	(\$5,631.72)	(\$5,631.72)	\$0.00	\$0.00

City of Turlock Proposed FY 14-15 & Projected FY 15-16 Budget

Fund 270 - Recreation Grants

Account Number	Description	2013 Actual Amount	2014 Amended Budget	2014 Actual at 5/6/14	2015 Proposed Budget	2016 Projected Budget
CH - Charges for Services						
35720	Revenue	10,910.50	14,974.00	10,090.23	14,974.00	14,974.00
Account Classification Total: CH - Charges for Services		\$10,910.50	\$14,974.00	\$10,090.23	\$14,974.00	\$14,974.00
Revenue Total: 408 - Stan Co Housing Auth Grant		\$10,910.50	\$9,342.28	\$4,458.51	\$14,974.00	\$14,974.00

Expenditures

Department: 61 - Recreation
 Division: 635 - Grants-Recreation
 Program: 408 - Stan Co Housing Auth Grant

SA - Salaries						
41002_000	Part Time Help General	10,780.90	14,974.00	10,467.50	12,070.00	12,070.00
Account Classification Total: SA - Salaries		\$10,780.90	\$14,974.00	\$10,467.50	\$12,070.00	\$12,070.00
BE - Benefits						
42007	Workers Comp Insurance	76.28	0.00	165.50	214.00	214.00
42008	City Liability Insurance	89.32	0.00	230.92	269.00	269.00
42009	PERS	768.53	0.00	1,445.56	1,500.00	1,500.00
42010	Medicare Tax	77.93	0.00	151.79	175.00	175.00
42011	Social Security	147.30	0.00	339.34	746.00	746.00
42016	Employee Contrib To PERS	0.00	0.00	0.00	0.00	0.00
Account Classification Total: BE - Benefits		\$1,159.36	\$0.00	\$2,333.11	\$2,904.00	\$2,904.00
Expenditures Total: 408 - Stan Co Housing Auth Grant		\$11,940.26	\$14,974.00	\$12,800.61	\$14,974.00	\$14,974.00

SUMMARY

408 Stan Co.	Opening Balance		(\$5,631.72)	(\$5,631.72)	\$0.00	\$0.00
Housing Auth	Revenues		\$14,974.00	\$10,090.23	\$14,974.00	\$14,974.00
Grant	Expenses		\$14,974.00	\$12,800.61	\$14,974.00	\$14,974.00
	Balance		(\$5,631.72)	(\$8,342.10)	\$0.00	\$0.00

Fund: 270 - Recreation Grants

Revenues

Department: 61 - Recreation
 Division: 635 - Grants-Recreation
 Program: 409 - ASES - Turlock Jr. High

BOB - Budget Opening Balance						
30000_000	Budget Opening Balance General		(1,421.43)	(1,421.43)	0.00	0.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	(\$1,421.43)	(\$1,421.43)	\$0.00	\$0.00
CH - Charges for Services						
35720	Revenue	67,510.01	71,710.00	54,008.01	71,710.00	71,710.00
35722	Reimb from TUSD for ASES Program	6,579.71	0.00	0.00	0.00	0.00
Account Classification Total: CH - Charges for Services		\$74,089.72	\$71,710.00	\$54,008.01	\$71,710.00	\$71,710.00
Revenue Total: 409 - ASES - Turlock Jr. High		\$74,089.72	\$70,288.57	\$52,586.58	\$71,710.00	\$71,710.00

Expenditures

Department: 61 - Recreation
 Division: 635 - Grants-Recreation
 Program: 409 - ASES - Turlock Jr. High

SA - Salaries						
41002_000	Part Time Help General	61,840.26	62,500.00	52,369.75	59,300.00	59,300.00
Account Classification Total: SA - Salaries		\$61,840.26	\$62,500.00	\$52,369.75	\$59,300.00	\$59,300.00

City of Turlock Proposed FY 14-15 & Projected FY 15-16 Budget

Fund 270 - Recreation Grants

Account Number	Description	2013 Actual Amount	2014 Amended Budget	2014 Actual at 5/6/14	2015 Proposed Budget	2016 Projected Budget
BE - Benefits						
42007	Workers Comp Insurance	360.71	888.00	879.44	1,053.00	1,053.00
42008	City Liability Insurance	401.82	1,391.00	1,163.91	1,319.00	1,319.00
42009	PERS	1,114.48	541.00	3,102.88	1,500.00	1,500.00
42010	Medicare Tax	368.32	453.00	759.48	860.00	860.00
42011	Social Security	1,273.67	1,937.00	2,582.39	3,678.00	3,678.00
42016	Employee Contrib To PERS	(175.50)	0.00	(819.52)	0.00	0.00
Account Classification Total: BE - Benefits		\$3,343.50	\$5,210.00	\$7,668.58	\$8,410.00	\$8,410.00

SU - Supplies and Maintenance

44001_000	Supplies General	512.88	4,000.00	4,314.05	4,000.00	4,000.00
Account Classification Total: SU - Supplies and Maintenance		\$512.88	\$4,000.00	\$4,314.05	\$4,000.00	\$4,000.00

Expenditures Total: 409 - ASES - Turlock Jr. High \$65,696.64 \$71,710.00 \$64,352.38 \$71,710.00 \$71,710.00

SUMMARY

409 ASES-Turlock Jr. High	Opening Balance		(\$1,421.43)	(\$1,421.43)	\$0.00	\$0.00
	Revenues		\$71,710.00	\$54,008.01	\$71,710.00	\$71,710.00
	Expenses		\$71,710.00	\$64,352.38	\$71,710.00	\$71,710.00
	Balance		(\$1,421.43)	(\$11,765.80)	\$0.00	\$0.00

Fund: 270 - Recreation Grants

Revenues

Department: 61 - Recreation

Division: 635 - Grants-Recreation

Program: 410 - 21st Century/Deal Me In

BOB - Budget Opening Balance

30000_000	Budget Opening Balance General		3,752.00	3,752.00	3,752.00	0.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$3,752.00	\$3,752.00	\$3,752.00	\$0.00

Revenue Total: 410 - 21st Century/Deal Me In \$0.00 \$3,752.00 \$3,752.00 \$3,752.00 \$0.00

Expenditures

Department: 61 - Recreation

Division: 635 - Grants-Recreation

Program: 410 - 21st Century/Deal Me In

SU - Supplies and Maintenance

44001_000	Supplies General	0.00	0.00	0.00	3,752.00	0.00
Account Classification Total: SU - Supplies and Maintenance		\$0.00	\$0.00	\$0.00	\$3,752.00	\$0.00

Expenditures Total: 410 - 21st Century/Deal Me In \$0.00 \$0.00 \$0.00 \$3,752.00 \$0.00

SUMMARY

410 21st Century/Deal Me In	Opening Balance		\$3,752.00	\$3,752.00	\$3,752.00	\$0.00
	Revenues		\$0.00	\$0.00	\$0.00	\$0.00
	Expenses		\$0.00	\$0.00	\$3,752.00	\$0.00
	Balance		\$3,752.00	\$3,752.00	\$0.00	\$0.00

City of Turlock Proposed FY 14-15 & Projected FY 15-16 Budget

Fund 270 - Recreation Grants

Account Number	Description	2013 Actual Amount	2014 Amended Budget	2014 Actual at 5/6/14	2015 Proposed Budget	2016 Projected Budget
----------------	-------------	--------------------	---------------------	-----------------------	----------------------	-----------------------

Fund: 270 - Recreation Grants
Revenues
 Department: 61 - Recreation
 Division: 635 - Grants-Recreation
 Program: 411 - Art Class Scholarships

BOB - Budget Opening Balance

30000_000	Budget Opening Balance General		2,952.80	2,952.80	2,952.00	0.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$2,952.80	\$2,952.80	\$2,952.00	\$0.00

Revenue Total: 411 - Art Class Scholarships \$0.00 \$2,952.80 \$2,952.80 \$2,952.00 \$0.00

Expenditures

Department: 61 - Recreation
 Division: 635 - Grants-Recreation
 Program: 411 - Art Class Scholarships

SU - Supplies and Maintenance

44001_000	Supplies General	0.00	0.00	0.00	2,952.00	0.00
Account Classification Total: SU - Supplies and Maintenance		\$0.00	\$0.00	\$0.00	\$2,952.00	\$0.00

Expenditures Total: 411 - Art Class Scholarships \$0.00 \$0.00 \$0.00 \$2,952.00 \$0.00

SUMMARY

411 Art Class	Opening Balance		\$2,952.80	\$2,952.80	\$2,952.00	\$0.00
Scholarships	Revenues		\$0.00	\$0.00	\$0.00	\$0.00
	Expenses		\$0.00	\$0.00	\$2,952.00	\$0.00
	Balance		\$2,952.80	\$2,952.80	\$0.00	\$0.00

Fund: 270 - Recreation Grants
Revenues
 Department: 61 - Recreation
 Division: 635 - Grants-Recreation
 Program: 412 - Blue Diamond Youth Scholarships

BOB - Budget Opening Balance

30000_000	Budget Opening Balance General		0.00	0.00	5,000.00	0.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00

CH - Charges for Services

35720	Revenue	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
Account Classification Total: CH - Charges for Services		\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00

Revenue Total: 412 - Blue Diamond Youth Scholarships \$5,000.00 \$5,000.00 \$5,000.00 \$10,000.00 \$5,000.00

Expenditures

Department: 61 - Recreation
 Division: 635 - Grants-Recreation
 Program: 412 - Blue Diamond Youth Scholarships

MI - Miscellaneous Expenses

47178	Blue Diamond Youth Scholarships	5,000.00	5,000.00	0.00	10,000.00	5,000.00
Account Classification Total: MI - Miscellaneous Expenses		\$5,000.00	\$5,000.00	\$0.00	\$10,000.00	\$5,000.00

Expenditures Total: 412 - Blue Diamond Youth Scholarships \$5,000.00 \$5,000.00 \$0.00 \$10,000.00 \$5,000.00

**City of Turlock Proposed FY 14-15 & Projected FY 15-16 Budget
Fund 270 - Recreation Grants**

Account Number	Description	2013 Actual Amount	2014 Amended Budget	2014 Actual at 5/6/14	2015 Proposed Budget	2016 Projected Budget
<u>SUMMARY</u>						
412 Blue Diamond	Opening Balance		\$0.00	\$0.00	\$5,000.00	\$0.00
Youth	Revenues		\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
Scholarships	Expenses		\$5,000.00	\$0.00	\$10,000.00	\$5,000.00
	Balance		\$0.00	\$5,000.00	\$0.00	\$0.00
<u>FUND SUMMARY</u>						
	Opening Balance		\$31,568.86	\$31,568.86	\$41,412.00	\$29,572.00
	Revenues		\$538,834.00	\$409,048.76	\$539,434.00	\$539,434.00
	Expenses		\$542,299.00	\$357,491.32	\$551,274.00	\$539,570.00
	Balance		\$28,103.86	\$83,126.30	\$29,572.00	\$29,436.00

City of Turlock Proposed FY 14-15 & Projected FY 15-16 Budget

Fund 301 - Capital Improvement

Account Number	Description	2013 Actual Amount	2014 Amended Budget	2014 Actual at 5/6/14	2015 Proposed Budget	2016 Projected Budget
Fund: 301 - Capital Improvement						
Revenues						
Department: 50 - Municipal Services						
Division: 520 - Capital Improvements						

BOB - Budget Opening Balance

30000_000	Budget Opening Balance General		66,406.22	66,406.22	63,000.00	45,930.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$66,406.22	\$66,406.22	\$63,000.00	\$45,930.00

IN - Interest Income

33000	Interest Income	1,636.64	1,000.00	(314.95)	500.00	500.00
Account Classification Total: IN - Interest Income		\$1,636.64	\$1,000.00	(\$314.95)	\$500.00	\$500.00

CH - Charges for Services

35708	Registration-Bldg Maint Reserve	0.00	0.00	0.00	7,000.00	7,000.00
Account Classification Total: CH - Charges for Services		\$0.00	\$0.00	\$0.00	\$7,000.00	\$7,000.00

TI - Transfers In

38001_193	Transfers In Fr Fd 110 Chamber Commerce HVAC	0.00	5,115.00	5,403.89	0.00	0.00
38001_212	Transfers In Fr Fd 110 for Facility Maint	0.00	0.00	0.00	20,000.00	20,000.00
38001_214	Transfers In Consolidate Programs	0.00	0.00	0.00	32,000.00	0.00
Account Classification Total: TI - Transfers In		\$0.00	\$5,115.00	\$5,403.89	\$52,000.00	\$20,000.00

Revenue Total: 520 - Capital Improvements \$1,636.64 \$72,521.22 \$71,495.16 \$122,500.00 \$73,430.00

Expenditures

Department: 50 - Municipal Services

Division: 520 - Capital Improvements

MI - Miscellaneous Expenses

47010	Bank Charges	42.37	70.00	0.00	70.00	70.00
Account Classification Total: MI - Miscellaneous Expenses		\$42.37	\$70.00	\$0.00	\$70.00	\$70.00

CA - Capital Outlay

51300	Construction Repairs/Improvements	0.00	0.00	0.00	56,500.00	12,000.00
51301	City Facilities Repairs	4,563.07	20,115.00	20,231.40	20,000.00	20,000.00
Account Classification Total: CA - Capital Outlay		\$4,563.07	\$20,115.00	\$20,231.40	\$76,500.00	\$32,000.00

Expenditures Total: 520 - Capital Improvements \$4,605.44 \$20,185.00 \$20,231.40 \$76,570.00 \$32,070.00

SUMMARY

520 Capital	Opening Balance		\$66,406.22	\$66,406.22	\$63,000.00	\$45,930.00
Improvements	Revenues		\$6,115.00	\$5,088.94	\$59,500.00	\$27,500.00
	Expenses		\$20,185.00	\$20,231.40	\$76,570.00	\$32,070.00
	Balance		\$52,336.22	\$51,263.76	\$45,930.00	\$41,360.00

Fund: 301 - Capital Improvement						
Revenues						
Department: 50 - Municipal Services						
Division: 520 - Capital Improvements - ADA Improvements						

BOB - Budget Opening Balance

30000_012	Budget Opening Balance ADA Improvements		407,031.36	407,031.36	330,000.00	329,000.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$407,031.36	\$407,031.36	\$330,000.00	\$329,000.00

City of Turlock Proposed FY 14-15 & Projected FY 15-16 Budget

Fund 301 - Capital Improvement

Account Number	Description	2013 Actual Amount	2014 Amended Budget	2014 Actual at 5/6/14	2015 Proposed Budget	2016 Projected Budget
TI - Transfers In						
38001_017	Transfers In Fr 110-10-112 ADA Improvements	25,000.00	0.00	0.00	25,000.00	25,000.00
38001_186	Transfers In Fr 217&410 ADA Sidewalk Improve	0.00	30,000.00	23,203.20	30,000.00	30,000.00
Account Classification Total: TI - Transfers In		\$25,000.00	\$30,000.00	\$23,203.20	\$55,000.00	\$55,000.00

Revenue Total: 520 - Capital Improvements \$25,000.00 \$437,031.36 \$430,234.56 \$385,000.00 \$384,000.00

Expenditures

Department: 50 - Municipal Services

Division: 520 - Capital Improvements - ADA Improvements

CO - Contractual Services

43297	Chemical Restrooms	10,164.23	12,000.00	8,271.91	11,000.00	11,000.00
43298	ADA Transition Plan	138,535.17	50,000.00	32,717.92	0.00	0.00
Account Classification Total: CO - Contractual Services		\$148,699.40	\$62,000.00	\$40,989.83	\$11,000.00	\$11,000.00

MI - Miscellaneous Expenses

47320_003	Repair Program ADA Sidewalk Improvement	0.00	45,000.00	34,804.80	45,000.00	45,000.00
Account Classification Total: MI - Miscellaneous Expenses		\$0.00	\$45,000.00	\$34,804.80	\$45,000.00	\$45,000.00

CA - Capital Outlay

51300	Construction Repairs/Improvements	385.11	255,000.00	0.00	0.00	0.00
51304	ADA Construction Projects	0.00	0.00	0.00	0.00	0.00
Account Classification Total: CA - Capital Outlay		\$385.11	\$255,000.00	\$0.00	\$0.00	\$0.00

Division Total: 520 - Capital Improvements - ADA Improvements \$149,084.51 \$362,000.00 \$75,794.63 \$56,000.00 \$56,000.00

SUMMARY

520 Capital	Opening Balance		\$407,031.36	\$407,031.36	\$330,000.00	\$329,000.00
Improvements	Revenues		\$30,000.00	\$23,203.20	\$55,000.00	\$55,000.00
ADA Improve.	Expenses		\$362,000.00	\$75,794.63	\$56,000.00	\$56,000.00
	Balance		\$75,031.36	\$354,439.93	\$329,000.00	\$328,000.00

Fund: 301 - Capital Improvement

Revenues

Department: 50 - Municipal Services

Division: 521 - Disability Access Claim Fee

BOB - Budget Opening Balance

30000_000	Budget Opening Balance General		1,790.10	1,790.10	3,500.00	6,000.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$1,790.10	\$1,790.10	\$3,500.00	\$6,000.00

OR - Other Revenues

31053	Disability Access Claim Fee	1,790.10	1,500.00	3,253.84	2,500.00	2,500.00
Account Classification Total: OR - Other Revenues		\$1,790.10	\$1,500.00	\$3,253.84	\$2,500.00	\$2,500.00

Revenue Total: 521 - Disability Access Claim Fee \$1,790.10 \$3,290.10 \$5,043.94 \$6,000.00 \$8,500.00

**City of Turlock Proposed FY 14-15 & Projected FY 15-16 Budget
Fund 301 - Capital Improvement**

Account Number	Description	2013 Actual Amount	2014 Amended Budget	2014 Actual at 5/6/14	2015 Proposed Budget	2016 Projected Budget
----------------	-------------	--------------------	---------------------	-----------------------	----------------------	-----------------------

Expenditures

Department: 50 - Municipal Services

Division: 521 - Disability Access Claim Fee

CO - Contractual Services

43067	Certified Access Specialist (CASp) Services	0.00	0.00	0.00	0.00	0.00
-------	---	------	------	------	------	------

Account Classification Total: CO - Contractual Services		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
--	--	---------------	---------------	---------------	---------------	---------------

Expenditures Total: 521 - Disability Access Claim Fee		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
--	--	---------------	---------------	---------------	---------------	---------------

SUMMARY

521 Disability	Opening Balance		\$1,790.10	\$1,790.10	\$3,500.00	\$6,000.00
Access Claim	Revenues		\$1,500.00	\$3,253.84	\$2,500.00	\$2,500.00
Fee	Expenses		\$0.00	\$0.00	\$0.00	\$0.00
	Balance		\$3,290.10	\$5,043.94	\$6,000.00	\$8,500.00

Fund: 301 - Capital Improvement

Revenues

Department: 61 - Recreation

** Consolidated with Capital Improvements 301-50-520 effective 7/1/14*

Division: 620 - Parks, Recreation & PFM Admin

BOB - Budget Opening Balance

30000_000	Budget Opening Balance General		35,056.24	35,056.24	32,000.00	0.00
-----------	--------------------------------	--	-----------	-----------	-----------	------

Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$35,056.24	\$35,056.24	\$32,000.00	\$0.00
---	--	---------------	--------------------	--------------------	--------------------	---------------

CH - Charges for Services

35708	Registration-Bldg Maint Reserve	6,751.40	8,000.00	5,286.50	0.00	0.00
-------	---------------------------------	----------	----------	----------	------	------

Account Classification Total: CH - Charges for Services		\$6,751.40	\$8,000.00	\$5,286.50	\$0.00	\$0.00
--	--	-------------------	-------------------	-------------------	---------------	---------------

Revenue Total: 620 - Parks, Recreation & PFM Admin		\$6,751.40	\$43,056.24	\$40,342.74	\$32,000.00	\$0.00
---	--	-------------------	--------------------	--------------------	--------------------	---------------

Expenditures

Department: 61 - Recreation

Division: 620 - Parks, Recreation & PFM Admin

CA - Capital Outlay

51300	Construction Repairs/Improvements	29,016.16	20,000.00	8,615.77	0.00	0.00
-------	-----------------------------------	-----------	-----------	----------	------	------

Account Classification Total: CA - Capital Outlay		\$29,016.16	\$20,000.00	\$8,615.77	\$0.00	\$0.00
--	--	--------------------	--------------------	-------------------	---------------	---------------

TO - Transfers Out

48001_214	Transfers Out Consolidate Programs	0.00	0.00	0.00	32,000.00	0.00
-----------	------------------------------------	------	------	------	-----------	------

Account Classification Total: TO - Transfers Out		\$0.00	\$0.00	\$0.00	\$32,000.00	\$0.00
---	--	---------------	---------------	---------------	--------------------	---------------

Expenditures Total: 620 - Parks, Recreation & PFM Admin		\$29,016.16	\$20,000.00	\$8,615.77	\$32,000.00	\$0.00
--	--	--------------------	--------------------	-------------------	--------------------	---------------

SUMMARY

620 Parks, Rec & PFM Admin	Opening Balance		\$35,056.24	\$35,056.24	\$32,000.00	\$0.00
	Revenues		\$8,000.00	\$5,286.50	\$0.00	\$0.00
	Expenses		\$20,000.00	\$8,615.77	\$32,000.00	\$0.00
	Balance		\$23,056.24	\$31,726.97	\$0.00	\$0.00

FUND SUMMARY

Opening Balance	\$510,283.92	\$510,283.92	\$428,500.00	\$380,930.00
Revenues	\$45,615.00	\$36,832.48	\$117,000.00	\$85,000.00
Expenses	\$402,185.00	\$104,641.80	\$164,570.00	\$88,070.00
Balance	\$153,713.92	\$442,474.60	\$380,930.00	\$377,860.00

City of Turlock Proposed FY 14-15 & Projected FY 15-16 Budget

Fund 401 - Airport

Account Number	Description	2013 Actual Amount	2014 Amended Budget	2014 Actual at 5/6/14	2015 Proposed Budget	2016 Projected Budget
Fund: 401 - Airport						
Revenues						
Department: 10 - Administration						
Division: 125 - Airport						
BOB - Budget Opening Balance						
30000_000	Budget Opening Balance General		84,845.74	84,845.74	74,845.00	554,845.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$84,845.74	\$84,845.74	\$74,845.00	\$554,845.00
IN - Interest Income						
33000	Interest Income	0.00	0.00	0.00	0.00	0.00
Account Classification Total: IN - Interest Income		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG - Intergovernmental						
34301	FAA Grants - Capital Improvements	0.00	600,000.00	0.00	600,000.00	600,000.00
34300	State Operations Grant	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
Account Classification Total: IG - Intergovernmental		\$10,000.00	\$610,000.00	\$10,000.00	\$610,000.00	\$610,000.00
Revenue Total: 125 - Airport		\$10,000.00	\$694,845.74	\$94,845.74	\$684,845.00	\$1,164,845.00
Expenditures						
Department: 10 - Administration						
Division: 125 - Airport						
CO - Contractual Services						
43105_003	Interdepartmental Admin Support	5,947.49	15,000.00	0.00	15,000.00	15,000.00
Account Classification Total: CO - Contractual Services		\$5,947.49	\$15,000.00	\$0.00	\$15,000.00	\$15,000.00
CA - Capital Outlay						
51000	Capital Improvements	9,242.07	580,000.00	2,559.00	100,000.00	800,000.00
Account Classification Total: CA - Capital Outlay		\$9,242.07	\$580,000.00	\$2,559.00	\$100,000.00	\$800,000.00
TO - Transfers Out						
48001_159	Transfers Out Airport Support	0.00	15,000.00	11,250.00	15,000.00	15,000.00
Account Classification Total: TO - Transfers Out		\$0.00	\$15,000.00	\$11,250.00	\$15,000.00	\$15,000.00
Expenditures Total		\$15,189.56	\$610,000.00	\$13,809.00	\$130,000.00	\$830,000.00
SUMMARY						
401 Airport	Opening Balance		\$84,845.74	\$84,845.74	\$74,845.00	\$554,845.00
	Revenues		\$610,000.00	\$10,000.00	\$610,000.00	\$610,000.00
	Expenses		\$610,000.00	\$13,809.00	\$130,000.00	\$830,000.00
	Balance		\$84,845.74	\$81,036.74	\$554,845.00	\$334,845.00

**City of Turlock Proposed FY 14-15 & Projected FY 15-16 Budget
Fund 602 - Downtown Improvement Project**

Account Number	Description	2013 Actual Amount	2014 Amended Budget	2014 Actual at 5/6/14	2015 Proposed Budget	2016 Projected Budget
Fund: 602 - Downtown Improvement Project						
Revenues						
Department: 10 - Administration						
Division: 166 - RDA - Downtown Improvement						
BOB - Budget Opening Balance						
30000_000	Budget Opening Balance General		250,732.09	250,732.09	246,000.00	238,500.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$250,732.09	\$250,732.09	\$246,000.00	\$238,500.00
Revenues Total		\$0.00	\$250,732.09	\$250,732.09	\$246,000.00	\$238,500.00
Expenditures						
Department: 10 - Administration						
Division: 166 - RDA - Downtown Improvement						
SU - Supplies and Maintenance						
44151	Banner Arms	0.00	1,500.00	0.00	1,500.00	1,500.00
44152	Trash Can Liners	22.56	1,000.00	224.98	1,000.00	1,000.00
Account Classification Total: SU - Supplies and Maintenance		\$22.56	\$2,500.00	\$224.98	\$2,500.00	\$2,500.00
CA - Capital Outlay						
51026	Brick Paver Project	0.00	5,000.00	4,177.08	5,000.00	5,000.00
Account Classification Total: CA - Capital Outlay		\$0.00	\$5,000.00	\$4,177.08	\$5,000.00	\$5,000.00
Expenditures Total		\$22.56	\$7,500.00	\$4,402.06	\$7,500.00	\$7,500.00
SUMMARY						
602 Downtown Improvement Project	Opening Balance		\$250,732.09	\$250,732.09	\$246,000.00	\$238,500.00
	Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Expenses	\$7,500.00	\$4,402.06	\$7,500.00	\$7,500.00	\$7,500.00
	Balance		\$243,232.09	\$246,330.03	\$238,500.00	\$231,000.00

City of Turlock Proposed FY 14-15 & Projected FY 15-16 Budget

Fund 204 - AB 939 Integrated Waste Mgmt

Account Number	Description	2013 Actual Amount	2014 Amended Budget	2014 Actual at 5/6/14	2015 Proposed Budget	2016 Projected Budget
Fund: 204 - AB 939 Integrated Waste Mgmt						
Revenues						
Department: 50 - Municipal Services						
Division: 505 - AB 939						
BOB - Budget Opening Balance						
30000_000	Budget Opening Balance General		894,800.57	894,800.57	822,959.00	748,041.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$894,800.57	\$894,800.57	\$822,959.00	\$748,041.00
IN - Interest Income						
33000	Interest Income	2,454.35	0.00	(521.39)	0.00	0.00
Account Classification Total: IN - Interest Income		\$2,454.35	\$0.00	(\$521.39)	\$0.00	\$0.00
IG - Intergovernmental						
34161	CA Beverage Container Recycling	18,817.00	18,285.00	0.00	18,285.00	18,285.00
34159	Merced County	0.00	0.00	0.00	55,000.00	55,000.00
34160	AB 939 (Stan County)	55,622.20	55,000.00	0.00	0.00	0.00
Account Classification Total: IG - Intergovernmental		\$74,439.20	\$73,285.00	\$0.00	\$73,285.00	\$73,285.00
CH - Charges for Services						
35015	Garbage-Residential 64 & 96	72,562.72	60,000.00	56,013.38	60,000.00	60,000.00
Account Classification Total: CH - Charges for Services		\$72,562.72	\$60,000.00	\$56,013.38	\$60,000.00	\$60,000.00
OR - Other Revenues						
37215	Misc Rebates/Refunds	2,691.79	3,500.00	548.40	3,500.00	3,500.00
37217	Writing Brigade Recycle Program	0.00	50.00	0.00	50.00	50.00
Account Classification Total: OR - Other Revenues		\$2,691.79	\$3,550.00	\$548.40	\$3,550.00	\$3,550.00
Revenues Total		\$152,148.06	\$1,031,635.57	\$950,840.96	\$959,794.00	\$884,876.00

Expenditures

Department: 50 - Municipal Services

Division: 505 - AB 939

SA - Salaries						
41001	Full Time Salaries	8,445.60	16,891.00	14,076.00	40,541.00	41,721.00
41002_000	Part Time Help General	3,457.00	4,000.00	2,857.75	4,000.00	4,000.00
41053	Sick Leave Conversion Pay	0.00	0.00	0.00	0.00	0.00
41055	Vacation Conversion Pay	0.00	0.00	0.00	0.00	0.00
Account Classification Total: SA - Salaries		\$11,902.60	\$20,891.00	\$16,933.75	\$44,541.00	\$45,721.00
BE - Benefits						
42002	Medical Dental Plan	2,635.22	5,580.00	4,650.00	13,020.00	13,020.00
42003	Vision Insurance	42.84	83.00	69.20	194.00	194.00
42004	Long Term Disability Insurance	48.66	105.00	31.52	252.00	259.00
42005	Life Insurance	21.84	46.00	14.48	118.00	121.00
42006	SUI	0.00	0.00	0.00	0.00	0.00
42007	Workers Comp Insurance	241.09	255.00	190.17	437.00	443.00
42008	City Liability Insurance	201.12	465.00	374.25	991.00	1,017.00
42009	PERS	2,606.59	4,888.00	4,073.38	11,918.00	12,708.00
42010	Medicare Tax	186.63	303.00	245.83	646.00	663.00
42011	Social Security	140.58	248.00	177.18	248.00	248.00
42012	Retiree Health Insurance	168.96	338.00	281.60	1,048.00	1,083.00
42013	Deferred Comp	42.12	85.00	70.20	203.00	209.00

City of Turlock Proposed FY 14-15 & Projected FY 15-16 Budget

Fund 204 - AB 939 Integrated Waste Mgmt

Account Number	Description	2013 Actual Amount	2014 Amended Budget	2014 Actual at 5/6/14	2015 Proposed Budget	2016 Projected Budget
42014	Deferred Comp In Lieu	0.00	0.00	0.00	0.00	0.00
42016	Employee Contrib To PERS	(760.08)	(1,520.00)	(1,140.12)	(3,648.00)	(3,755.00)
Account Classification Total: BE - Benefits		\$5,575.57	\$10,876.00	\$9,037.69	\$25,427.00	\$26,210.00

VE - Vehicle Expenses

46010	Equipment Rental	0.00	1,500.00	0.00	1,500.00	1,500.00
46020	Fleet Maintenance Labor	0.00	0.00	0.00	0.00	0.00
46025	Outside Contractor Labor	0.00	0.00	0.00	0.00	0.00
46031	Gas & Oil	0.00	5,000.00	0.00	5,000.00	5,000.00
46032	Vehicle & Small Equipment Maintenance Parts	0.00	1,507.00	0.00	1,507.00	1,507.00
Account Classification Total: VE - Vehicle Expenses		\$0.00	\$8,007.00	\$0.00	\$8,007.00	\$8,007.00

MI - Miscellaneous Expenses

47005	Advertising	267.52	2,500.00	467.49	2,500.00	2,500.00
47025_001	Composting Equipment Rental	0.00	1,000.00	987.34	1,000.00	1,000.00
47025_002	Composting Lab Analysis	0.00	5,000.00	0.00	5,000.00	5,000.00
47025_003	Composting Supplies	0.00	5,000.00	0.00	5,000.00	5,000.00
47026_001	Recycling Solid Waste Recycling	713.74	5,000.00	618.47	15,000.00	15,000.00
47026_002	Recycling Cal Beverage Container Recycling	5,574.12	14,285.00	4,108.93	13,278.00	13,278.00
47026_003	Recycling Education & Outreach	8,696.40	12,500.00	7,862.04	12,500.00	12,500.00
47026_004	Recycling CalRecycle Reporting	0.00	0.00	0.00	10,000.00	10,000.00
47027_001	Take Pride in Turlock Advertising	1,439.75	2,000.00	1,272.45	2,000.00	2,000.00
47027_002	Take Pride in Turlock Turlock Scavenger	0.00	25,000.00	0.00	25,000.00	25,000.00
47027_003	Take Pride in Turlock Miscellaneous	353.40	500.00	68.96	500.00	500.00
47028_001	Waste Recycling U Waste	3,661.80	5,000.00	0.00	5,000.00	5,000.00
47028_002	Waste Recycling E Waste	0.00	1,000.00	0.00	1,000.00	1,000.00
47028_003	Waste Recycling Household Hazardous Waste Prog	0.00	0.00	0.00	25,000.00	25,000.00
47029	Compost Regulatory Fees	410.36	1,000.00	0.00	1,000.00	1,000.00
47060	Prior Year Reimbursements	0.00	9,493.00	9,492.82	9,500.00	9,500.00
47095_000	Training General	0.00	500.00	0.00	500.00	500.00
Account Classification Total: MI - Miscellaneous Expenses		\$21,117.09	\$89,778.00	\$24,878.50	\$133,778.00	\$133,778.00

Expenditures Total \$38,595.26 \$129,552.00 \$50,849.94 \$211,753.00 \$213,716.00

SUMMARY

204 AB 939	Opening Balance	\$894,800.57	\$894,800.57	\$822,959.00	\$748,041.00
Integrated	Revenues	\$136,835.00	\$56,040.39	\$136,835.00	\$136,835.00
Waste Mgmt	Expenses	\$129,552.00	\$50,849.94	\$211,753.00	\$213,716.00
	Balance	\$902,083.57	\$899,991.02	\$748,041.00	\$671,160.00

City of Turlock Proposed FY 14-15 & Projected FY 15-16 Budget

Fund 410 Water Quality Control (WQC)

Account Number	Description	2013 Actual Amount	2014 Amended Budget	2014 Actual at 5/6/14	2015 Proposed Budget	2016 Projected Budget
Fund: 410 - Water Quality Control (WQC)						
Revenues						
Department: 51 - Sewer						
Division: 530 - Operations						
BOB - Budget Opening Balance						
30000_000	Budget Opening Balance General	0.00	16,724,521.96	16,724,521.96	17,242,445.00	16,999,591.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$16,724,521.96	\$16,724,521.96	\$17,242,445.00	\$16,999,591.00
TX - Taxes						
30080_002	Direct Assessments 5th Street Sewer	0.00	100.00	1,746.95	100.00	0.00
Account Classification Total: TX - Taxes		\$0.00	\$100.00	\$1,746.95	\$100.00	\$0.00
IN - Interest Income						
33000	Interest Income	57,485.18	20,000.00	(12,584.89)	0.00	0.00
33099	Market Valuation	(49,363.00)	0.00	0.00	0.00	0.00
33180	Interest Income-1999 Sewer Bond	2,418.24	0.00	0.00	0.00	0.00
33181	Interest Income-2003 Sewer Bond	30,982.82	0.00	0.00	0.00	0.00
Account Classification Total: IN - Interest Income		\$41,523.24	\$20,000.00	(\$12,584.89)	\$0.00	\$0.00
CH - Charges for Services						
35014_002	Salary Reimbursement Other	20,306.39	0.00	0.00	0.00	0.00
35402_001	Turlock Residential	11,504,228.12	11,300,000.00	9,349,688.36	12,000,000.00	12,000,000.00
35402_002	Turlock Commercial	1,521,686.91	1,500,000.00	1,234,660.13	1,500,000.00	1,500,000.00
35402_003	Turlock Industrial	4,218,803.06	3,800,000.00	3,465,800.04	4,000,000.00	4,000,000.00
35403	Monitoring Station/Effluent	10,900.00	9,500.00	11,500.00	10,500.00	10,500.00
35404	Other Sewer Charges	29,392.86	5,000.00	15,739.27	10,000.00	10,000.00
35405	Sewer Connections	10,806.39	3,000.00	3,772.34	3,500.00	3,500.00
35406	Sign-Up Fee - Sewer	6,937.50	6,000.00	5,032.50	6,000.00	6,000.00
35408	Sewer Delinquent Charges	0.00	1,000.00	0.00	0.00	0.00
35409	Office Space Rent - IT	10,800.00	10,800.00	8,100.00	10,800.00	10,800.00
35411	TID-Recycled Water-Walnut Energy Center	8,009.11	8,000.00	12,532.85	8,000.00	8,000.00
35412	RWQCF Capacity Purchases	31,714.70	0.00	472,356.12	0.00	0.00
Account Classification Total: CH - Charges for Services		\$17,373,585.04	\$16,643,300.00	\$14,579,181.61	\$17,548,800.00	\$17,548,800.00
OR - Other Revenues						
37010_000	Miscellaneous General	68,043.52	0.00	13,425.80	10,000.00	10,000.00
37050	Unclaimed Property	147.60	0.00	145.90	0.00	0.00
37411	Reimbursement-Supplies from Depts	65,882.29	50,000.00	52,431.22	50,000.00	50,000.00
39000	Gain on Disposal of Fixed Asset	335.00	0.00	0.00	0.00	0.00
37084	Property Rent	4,000.00	8,000.00	10,125.00	8,000.00	8,000.00
Account Classification Total: OR - Other Revenues		\$138,408.41	\$58,000.00	\$76,127.92	\$68,000.00	\$68,000.00
TI - Transfers In						
38001_133	Transfers In Fr Fd 216 Street Lights	17,105.24	40,000.00	0.00	0.00	0.00
Account Classification Total: TI - Transfers In		\$17,105.24	\$40,000.00	\$0.00	\$0.00	\$0.00
Revenue Total: 530 - Operations		\$17,570,621.93	\$33,485,921.96	\$31,368,993.55	\$34,859,345.00	\$34,616,391.00

**City of Turlock Proposed FY 14-15 & Projected FY 15-16 Budget
Fund 410 Water Quality Control (WQC)**

Account Number	Description	2013 Actual Amount	2014 Amended Budget	2014 Actual at 5/6/14	2015 Proposed Budget	2016 Projected Budget
----------------	-------------	--------------------	---------------------	-----------------------	----------------------	-----------------------

Expenditures
Department: 51 - Sewer
Division: 530 - Operations

SA - Salaries

41001	Full Time Salaries	2,125,131.28	2,166,528.00	1,650,750.32	2,114,270.00	2,145,332.00
41002_000	Part Time Help General	49,613.83	70,000.00	55,221.53	70,240.00	74,240.00
41050	Bilingual Pay	976.20	962.00	761.45	962.00	962.00
41052	Educational Incentive	3,850.00	3,600.00	2,700.00	3,000.00	3,000.00
41053	Sick Leave Conversion Pay	30,358.82	30,200.00	26,064.57	31,700.00	33,300.00
41054	Stand By Wages	19,822.73	22,000.00	11,411.95	23,100.00	24,300.00
41055	Vacation Conversion Pay	41,523.36	10,000.00	1,807.01	10,500.00	11,000.00
41056	Management Leave Conversion	4,022.44	0.00	3,032.72	4,500.00	4,500.00
41100_001	Overtime Standard	50,752.63	60,000.00	47,668.36	63,000.00	66,100.00
41901	Cost of Retirement Buyouts	0.00	20,000.00	0.00	0.00	0.00
49006	Salary Credits From Other Departments	(25,956.60)	0.00	(577.28)	0.00	0.00
49007	Salary Charges From Other Departments	20,891.54	0.00	0.00	0.00	0.00

Account Classification Total: SA - Salaries \$2,320,986.23 \$2,383,290.00 \$1,798,840.63 \$2,321,272.00 \$2,362,734.00

BE - Benefits

42001	Uniform Allowance	17.56	0.00	0.00	0.00	0.00
42002	Medical Dental Plan	613,709.43	604,965.00	400,158.33	570,090.00	570,090.00
42003	Vision Insurance	8,113.35	9,423.00	5,958.57	8,629.00	8,629.00
42004	Long Term Disability Insurance	11,943.08	13,640.00	3,703.17	13,288.00	13,488.00
42005	Life Insurance	5,435.41	5,863.00	1,678.00	6,152.00	6,243.00
42006	SUI	0.00	0.00	0.00	0.00	0.00
42007	Workers Comp Insurance	78,265.24	88,145.00	60,409.58	105,436.00	107,360.00
42008	City Liability Insurance	31,479.82	43,381.00	35,554.12	42,528.00	43,270.00
42009	PERS	593,926.33	632,410.00	484,401.65	642,932.00	675,431.00
42010	Medicare Tax	27,034.60	28,381.00	22,104.52	28,693.00	29,284.00
42011	Social Security	788.75	4,340.00	1,894.39	4,355.00	4,603.00
42012	Retiree Health Insurance	44,315.80	64,521.00	35,365.42	62,804.00	63,726.00
42013	Deferred Comp	22,165.57	56,693.00	16,185.36	19,732.00	20,343.00
42014	Deferred Comp In Lieu	32,778.00	27,900.00	48,254.83	61,213.00	61,213.00
42016	Employee Contrib To PERS	(195,378.98)	(196,775.00)	(132,394.16)	(191,579.00)	(194,374.00)
42017	Compensated Absences	(43,879.55)	0.00	0.00	0.00	0.00

Account Classification Total: BE - Benefits \$1,230,714.41 \$1,382,887.00 \$983,273.78 \$1,374,273.00 \$1,409,306.00

CO - Contractual Services

43010	Contract Attorney	23,483.76	50,000.00	21,365.74	50,000.00	50,000.00
43011	Federal Lobbyist	0.00	35,000.00	17,500.00	35,000.00	35,000.00
43020	Car Wash	627.00	500.00	396.00	500.00	500.00
43035_000	City Hall Shared Costs-Contract Services	17,159.00	18,337.00	10,343.00	16,193.00	16,379.00
	Shared Costs					
43040	Collection Service	2,713.35	2,000.00	1,793.65	3,000.00	3,000.00
43050	Computer Programming	0.00	0.00	0.00	0.00	0.00
43064	Fire Extinguisher	950.85	1,100.00	1,466.33	600.00	600.00
43065	Copier Maintenance/Lease	3,403.47	2,600.00	3,347.61	3,600.00	3,700.00
43066	Printer Maintenance	2,778.69	2,800.00	4,052.94	4,000.00	4,200.00
43100_001	Insurance Property	42,902.00	40,829.00	44,282.00	47,653.00	52,418.00

**City of Turlock Proposed FY 14-15 & Projected FY 15-16 Budget
Fund 410 Water Quality Control (WQC)**

Account Number	Description	2013 Actual Amount	2014 Amended Budget	2014 Actual at 5/6/14	2015 Proposed Budget	2016 Projected Budget
43110	Laundry & Linen Service	12,342.79	15,300.00	12,989.52	15,800.00	16,500.00
43115_000	Maint-Air & Heat General	19,135.42	20,000.00	3,803.23	15,000.00	15,700.00
43120_002	Building Maintenance Janitorial Services	4,407.01	8,500.00	276.45	0.00	0.00
43125_002	Maintenance HSQ Maint Agreement	8,496.00	13,000.00	8,496.00	14,000.00	15,000.00
43125_009	Maintenance Laboratory Balance	146.00	300.00	166.00	300.00	300.00
43125_010	Maintenance Office/Computer Equip	0.00	2,000.00	0.00	0.00	0.00
43125_013	Maintenance New World Software Maint	6,003.00	6,461.00	6,200.00	6,550.00	6,877.00
43125_014	Maintenance Radio Maint/Repair	976.45	5,000.00	1,393.45	2,500.00	2,500.00
43125_016	Maintenance Weed Spraying	35,560.59	29,030.00	24,115.12	28,000.00	28,000.00
43150	Pest Control	6,775.00	2,640.00	4,320.00	3,000.00	3,100.00
43151	Contract Help-Collections & Billing	10,666.68	11,000.00	5,485.32	5,000.00	5,000.00
43155	Physicals, Shots & Psychological	1,368.00	1,700.00	1,444.00	1,700.00	1,700.00
43170	Security	0.00	1,500.00	1,418.00	0.00	0.00
43175	Verisign	1,731.76	1,200.00	1,465.24	1,600.00	1,600.00
43311	Contract - Analysis Water Waste	128,481.54	200,000.00	68,821.06	200,000.00	200,000.00
43312	Biosolids Recycling	76,888.59	100,500.00	35,446.60	100,000.00	100,000.00
43314	Contract Help - Service	2,702.42	31,000.00	702.00	30,000.00	30,000.00
43316	NPDES Permit Studies	86,674.52	140,000.00	31,478.58	140,000.00	140,000.00
43317	PM Electrical Panels	0.00	0.00	0.00	5,000.00	5,000.00
43318	Professional Services-Bonds	6,629.17	10,000.00	7,200.01	10,000.00	10,000.00
43319	Regulatory Fees	50,534.58	100,000.00	52,268.79	100,000.00	100,000.00
43320	Special Services/Projects	5,517.46	0.00	0.00	30,000.00	30,000.00
43322	TID Gomes Lake	0.00	40,000.00	19,530.00	40,000.00	40,000.00
43336	Cal ARP Compliance Audit	0.00	20,000.00	5,204.60	2,000.00	10,000.00
43337	Sewer Master Plan (General Plan)	123,129.66	10,000.00	1,788.69	0.00	0.00
43338	Chlorinator Preventative Maintenance Service	13,342.26	30,000.00	11,000.52	30,000.00	30,000.00
43339	Integrated Regional Water Mgmt Plan	0.00	25,000.00	0.00	25,000.00	25,000.00
43340	North Valley Regional Recycling Water Project	216,851.20	675,000.00	398,897.29	465,000.00	3,000,000.00
43346	RWQCF Master Plan Update & Capacity Study	0.00	300,000.00	193,280.87	50,000.00	0.00
Account Classification Total: CO - Contractual Services		\$912,378.22	\$1,952,297.00	\$1,001,738.61	\$1,480,996.00	\$3,982,074.00

SU - Supplies and Maintenance

44001_000	Supplies General	200,999.95	197,500.00	156,103.33	220,000.00	220,000.00
44001_115	Supplies Meters/Samplers	1,258.95	20,000.00	8,198.77	10,000.00	10,000.00
44001_116	Supplies Telemetry	4,983.00	5,000.00	1,932.51	5,000.00	5,000.00
44001_117	Supplies Transfers to Other Depts	68,907.66	70,000.00	57,875.23	75,000.00	75,000.00
44005_005	Chemicals Aluminum Chlorohydrate	575,755.67	1,080,000.00	881,005.59	900,000.00	900,000.00
44005_006	Chemicals Chlorine	163,879.69	166,000.00	144,731.28	200,000.00	200,000.00
44005_007	Chemicals Ferric Chloride	0.00	0.00	0.00	5,000.00	5,000.00
44005_008	Chemicals Polymer	188,895.04	165,000.00	123,694.49	165,000.00	165,000.00
44005_009	Chemicals Sodium Bisulfite	188,845.80	160,000.00	127,020.63	200,000.00	200,000.00
44010_001	Computer Software Maintenance	5,639.14	6,096.00	4,377.46	4,866.00	4,866.00
44010_002	Computer Software Maintenance-UT Coll	89.90	340.00	101.10	70.00	70.00

**City of Turlock Proposed FY 14-15 & Projected FY 15-16 Budget
Fund 410 Water Quality Control (WQC)**

Account Number	Description	2013 Actual Amount	2014 Amended Budget	2014 Actual at 5/6/14	2015 Proposed Budget	2016 Projected Budget
44010_005	Computer Computer - MP2 Software	0.00	0.00	0.00	1,000.00	1,000.00
44015_001	Utility Billing Supplies	176.88	6,700.00	1,513.40	6,000.00	6,000.00
44015_002	Utility Billing Postage	32,987.51	32,000.00	23,433.97	32,000.00	32,000.00
44015_003	Utility Billing Forms	11,353.54	10,000.00	6,946.68	10,000.00	10,000.00
44020	Forms	0.00	0.00	280.88	500.00	500.00
44030_001	Minor Equipment Safety Equipment	9,037.21	10,000.00	4,292.39	5,000.00	5,000.00
44030_002	Minor Equipment Tools	3,078.12	5,000.00	4,735.63	10,000.00	10,000.00
44035	Photo Copies	206.10	300.00	42.90	150.00	200.00
44040_000	Postage General	2,491.40	3,500.00	1,849.52	3,500.00	3,500.00
Account Classification Total: SU - Supplies and Maintenance		\$1,458,585.56	\$1,937,436.00	\$1,548,135.76	\$1,853,086.00	\$1,853,136.00
UT - Utilities						
45001_000	Telephone General	9,685.89	12,000.00	8,246.23	12,000.00	12,000.00
45002_000	Turlock Irrigation District General	1,454,184.67	1,750,000.00	1,341,798.31	1,750,000.00	1,800,000.00
45002_009	Turlock Irrigation District TID - Irrigation Water	0.00	500.00	0.00	500.00	500.00
45003_000	PG & E General	3,191.56	8,000.00	2,599.13	5,000.00	5,000.00
45007	Internet Access	2,771.42	2,800.00	2,034.78	3,000.00	3,000.00
Account Classification Total: UT - Utilities		\$1,469,833.54	\$1,773,300.00	\$1,354,678.45	\$1,770,500.00	\$1,820,500.00
VE - Vehicle Expenses						
46000	Auto Allowance	1,800.00	1,200.00	1,000.00	1,200.00	1,200.00
46010	Equipment Rental	9,901.73	10,000.00	7,563.14	10,000.00	10,000.00
46020	Fleet Maintenance Labor	12,792.50	50,000.00	18,905.00	40,000.00	40,000.00
46025	Outside Contractor Labor	198.00	10,000.00	294.56	10,000.00	10,000.00
46030_000	CNG General	6,191.60	8,000.00	4,622.80	6,500.00	6,500.00
46031	Gas & Oil	29,190.78	35,000.00	22,233.13	30,000.00	30,000.00
46032	Vehicle & Small Equipment Maintenance Parts	4,899.27	15,000.00	7,881.09	10,000.00	10,000.00
46034	Vehicle Insurance	950.00	835.00	669.00	1,030.00	1,133.00
Account Classification Total: VE - Vehicle Expenses		\$65,923.88	\$130,035.00	\$63,168.72	\$108,730.00	\$108,833.00
MI - Miscellaneous Expenses						
44010_007	Computer Software Maintenance-Linko	0.00	0.00	0.00	1,200.00	1,200.00
47005	Advertising	710.99	1,500.00	1,604.18	2,500.00	2,500.00
47010	Bank Charges	69,420.69	35,000.00	51,759.43	35,000.00	35,000.00
47015	Books & Subscriptions	21.91	500.00	259.00	500.00	500.00
47020	Certification	1,626.67	4,000.00	1,710.00	4,000.00	4,000.00
47040_000	Dues Miscellaneous	3,996.00	8,500.00	4,577.00	8,500.00	8,500.00
47050	Meetings	461.75	1,000.00	26.20	500.00	500.00
47060	Prior Year Reimbursements	0.00	0.00	0.00	0.00	0.00
47065	Professional Development	2,200.00	1,900.00	0.00	1,600.00	1,600.00
47070_000	Property Taxes General	219.06	500.00	221.52	500.00	500.00
47080	Shoe Allowance	2,209.08	2,500.00	3,029.47	2,500.00	2,500.00
47081	Educational Assistance Program Reimbursement	0.00	1,000.00	0.00	1,000.00	1,000.00
47090	Testing & Recruitment	1,155.98	2,000.00	986.42	2,000.00	2,000.00
47095_000	Training General	1,967.66	15,000.00	325.00	10,000.00	10,000.00
47095_006	Training MP 2	0.00	5,000.00	0.00	0.00	0.00
47095_008	Training New World Software	1,401.91	2,500.00	735.15	6,000.00	6,000.00

**City of Turlock Proposed FY 14-15 & Projected FY 15-16 Budget
Fund 410 Water Quality Control (WQC)**

Account Number	Description	2013 Actual Amount	2014 Amended Budget	2014 Actual at 5/6/14	2015 Proposed Budget	2016 Projected Budget
Account Classification Total: MI - Miscellaneous Expenses		\$85,391.70	\$80,900.00	\$65,233.37	\$75,800.00	\$75,800.00
DS - Debt Service						
53017_001	2012 Sewer Bonds Interest	1,663,356.82	2,020,375.00	2,020,375.00	1,972,400.00	1,912,925.00
53017_002	2012 Sewer Bonds Principal	0.00	1,865,000.00	1,865,000.00	1,955,000.00	2,010,000.00
53018_001	SRF Headworks Project Interest	26,013.32	0.00	0.00	0.00	466,625.00
53018_002	SRF Headworks Project Principal	0.00	0.00	0.00	0.00	965,275.00
53019_001	SRF Harding Drain ByPass Project Interest	25,048.79	0.00	0.00	540,900.00	337,810.00
53019_002	SRF Harding Drain ByPass Project Principal	0.00	0.00	0.00	456,620.00	659,710.00
Account Classification Total: DS - Debt Service		\$1,714,418.93	\$3,885,375.00	\$3,885,375.00	\$4,924,920.00	\$6,352,345.00
TO - Transfers Out						
48001_007	Transfers Out To 240&305 BCH Rent-Coll&Bill	15,800.00	15,800.00	7,900.00	15,800.00	15,800.00
48001_008	Transfers Out To Fd 110 Bldg Maint-Coll & Bill	5,427.00	5,376.00	2,285.00	4,748.00	4,803.00
48001_009	Transfers Out To Fd 110 Utilities-Coll & Bill	2,575.00	2,612.00	1,316.00	2,621.00	2,624.00
48001_011	Transfers Out To Fd 116-800 Mhz Maintenance	11,312.00	11,334.00	11,419.00	11,425.00	11,425.00
48001_012	Transfers Out To Fd 501 Info Tech-GIS	1,187.52	1,470.00	175.00	2,160.00	2,760.00
48001_052	Transfers Out To Fd 110 GF Admin Fr Fd 410 WQC	399,695.00	422,050.00	316,539.00	438,875.00	438,875.00
48001_075	Transfers Out To Fd 110 Public Safety Services	307,638.00	307,638.00	230,730.00	307,638.00	307,638.00
48001_077	Transfers Out To Fund 110 for Audit Reimb	12,000.00	12,850.00	12,850.00	24,515.00	25,004.00
48001_083	Transfers Out To Fd 501 for I.T. Services	70,950.00	86,957.00	65,217.00	89,925.00	92,361.00
48001_085	Transfers Out To Fd 242 Network	5,856.00	6,550.00	6,550.00	0.00	0.00
48001_089	Transfers Out To Fd 242 Computer Replacement	11,868.00	10,038.00	10,038.00	14,011.00	14,296.00
48001_090	Transfers Out For Vehicle & Equip Replace	0.00	0.00	0.00	65,000.00	50,000.00
Account Classification Total: TO - Transfers Out		\$844,308.52	\$882,675.00	\$665,019.00	\$976,718.00	\$965,586.00
TI - Transfers In						
45004	City Hall Shared Costs - Utilities	7,956.00	8,907.00	5,833.00	8,939.00	8,949.00
Account Classification Total: TI - Transfers In		\$7,956.00	\$8,907.00	\$5,833.00	\$8,939.00	\$8,949.00
Division Total: 530 - Operations		\$10,110,496.99	\$14,417,102.00	\$11,371,296.32	\$14,895,234.00	\$18,939,263.00

Division: 531 - Collection System

SA - Salaries

41001	Full Time Salaries	487,813.00	516,222.00	426,597.49	522,630.00	526,709.00
41002_000	Part Time Help General	0.00	30,000.00	0.00	30,000.00	30,000.00
41050	Bilingual Pay	1,457.24	2,738.00	1,196.80	1,436.00	1,436.00
41053	Sick Leave Conversion Pay	9,160.32	9,000.00	10,364.99	9,500.00	9,900.00
41054	Stand By Wages	11,767.79	13,000.00	8,693.09	13,600.00	14,300.00
41055	Vacation Conversion Pay	2,658.82	3,000.00	0.00	3,100.00	3,300.00

City of Turlock Proposed FY 14-15 & Projected FY 15-16 Budget

Fund 410 Water Quality Control (WQC)

Account Number	Description	2013 Actual Amount	2014 Amended Budget	2014 Actual at 5/6/14	2015 Proposed Budget	2016 Projected Budget
41100_001	Overtime Standard	17,908.59	20,000.00	11,505.27	21,000.00	22,000.00
Account Classification Total: SA - Salaries		\$530,765.76	\$593,960.00	\$458,357.64	\$601,266.00	\$607,645.00
BE - Benefits						
42002	Medical Dental Plan	166,791.21	176,700.00	145,700.00	186,000.00	186,000.00
42003	Vision Insurance	2,189.08	2,770.00	2,088.74	2,770.00	2,770.00
42004	Long Term Disability Insurance	2,775.22	3,301.00	947.96	3,337.00	3,366.00
42005	Life Insurance	1,248.13	1,394.00	436.42	1,521.00	1,533.00
42006	SUI	18,760.00	6,619.00	0.00	0.00	0.00
42007	Workers Comp Insurance	24,203.44	26,499.00	20,935.85	33,557.00	33,854.00
42008	City Liability Insurance	8,846.27	9,912.00	11,114.74	10,042.00	10,131.00
42009	PERS	133,899.88	153,582.00	124,401.15	162,122.00	169,043.00
42010	Medicare Tax	6,410.65	8,612.00	5,592.48	8,718.00	8,811.00
42011	Social Security	0.00	1,860.00	0.00	1,860.00	1,860.00
42012	Retiree Health Insurance	9,757.53	10,324.00	8,536.40	10,453.00	10,534.00
42013	Deferred Comp	1,860.57	2,985.00	2,255.65	3,304.00	3,358.00
42014	Deferred Comp In Lieu	10,926.00	9,300.00	1,179.75	0.00	0.00
42016	Employee Contrib To PERS	(43,764.41)	(47,926.00)	(36,421.99)	(48,386.00)	(48,753.00)
42018	OPEB Expense	(673,714.00)	0.00	0.00	0.00	0.00
Account Classification Total: BE - Benefits		(\$329,810.43)	\$365,932.00	\$286,767.15	\$375,298.00	\$382,507.00
CO - Contractual Services						
43020	Car Wash	12.00	100.00	3.00	100.00	100.00
43046	Engineering (Fd 502) GIS Reimbursement	0.00	0.00	0.00	5,000.00	5,000.00
43065	Copier Maintenance/Lease	315.80	1,500.00	484.58	1,000.00	1,100.00
43066	Printer Maintenance	571.20	200.00	479.53	500.00	500.00
43110	Laundry & Linen Service	2,191.17	2,900.00	1,390.05	2,900.00	3,000.00
43115_000	Maint-Air & Heat General	0.00	500.00	0.00	500.00	500.00
43125_014	Maintenance Radio Maint/Repair	354.86	5,000.00	0.00	1,500.00	1,500.00
43125_019	Maintenance T.V.	6,691.52	20,000.00	4,245.40	20,000.00	20,000.00
43145	Pave Trenches	6,699.12	150,000.00	1,979.19	10,000.00	10,000.00
43150	Pest Control	300.04	300.00	0.00	100.00	200.00
43155	Physicals, Shots & Psychological	1,296.00	1,200.00	560.00	1,200.00	1,200.00
43323	Sewer Mapping (MSI Charge)	0.00	10,000.00	0.00	0.00	0.00
43324	Sewer Root System	0.00	10,000.00	0.00	5,000.00	5,000.00
43325	TID Irrigation Lines Repair	0.00	0.00	0.00	20,000.00	20,000.00
Account Classification Total: CO - Contractual Services		\$18,431.71	\$201,700.00	\$9,141.75	\$67,800.00	\$68,100.00
SU - Supplies and Maintenance						
44001_000	Supplies General	54,381.11	40,000.00	48,415.80	50,000.00	50,000.00
44001_005	Supplies Piping Supplies	12,259.33	40,000.00	14,213.08	30,000.00	30,000.00
44001_105	Supplies Asphalt Replacement Mix	0.00	1,000.00	0.00	1,000.00	1,000.00
44030_001	Minor Equipment Safety Equipment	6,440.85	5,000.00	629.79	5,000.00	5,000.00
44030_002	Minor Equipment Tools	10,883.00	5,000.00	3,763.59	5,000.00	5,000.00
Account Classification Total: SU - Supplies and Maintenance		\$83,964.29	\$91,000.00	\$67,022.26	\$91,000.00	\$91,000.00
UT - Utilities						
45002_000	Turlock Irrigation District General	48,687.91	60,000.00	31,091.86	60,000.00	60,000.00
Account Classification Total: UT - Utilities		\$48,687.91	\$60,000.00	\$31,091.86	\$60,000.00	\$60,000.00
VE - Vehicle Expenses						
46010	Equipment Rental	2,018.79	5,000.00	882.83	5,000.00	5,000.00
46020	Fleet Maintenance Labor	76,436.25	60,000.00	53,613.48	80,000.00	80,000.00

**City of Turlock Proposed FY 14-15 & Projected FY 15-16 Budget
Fund 410 Water Quality Control (WQC)**

Account Number	Description	2013 Actual Amount	2014 Amended Budget	2014 Actual at 5/6/14	2015 Proposed Budget	2016 Projected Budget
46025	Outside Contractor Labor	2,699.37	20,000.00	4,151.58	20,000.00	20,000.00
46030_000	CNG General	4,711.20	6,000.00	8,458.00	6,000.00	6,000.00
46031	Gas & Oil	30,697.86	40,000.00	17,858.57	35,000.00	40,000.00
46032	Vehicle & Small Equipment Maintenance Parts	19,764.84	30,000.00	14,445.64	30,000.00	30,000.00
46034	Vehicle Insurance	985.00	999.00	1,023.00	1,019.00	1,121.00
Account Classification Total: VE - Vehicle Expenses		\$137,313.31	\$161,999.00	\$100,433.10	\$177,019.00	\$182,121.00
MI - Miscellaneous Expenses						
47020	Certification	2,781.00	1,500.00	1,308.00	2,000.00	2,000.00
47040_000	Dues Miscellaneous	4,452.00	3,000.00	4,051.00	3,000.00	3,000.00
47050	Meetings	0.00	250.00	0.00	250.00	250.00
47080	Shoe Allowance	967.71	1,400.00	2,357.61	1,400.00	1,400.00
47081	Educational Assistance Program Reimbursement	0.00	1,000.00	0.00	1,000.00	1,000.00
47085	Small Claims	897.47	5,000.00	0.00	5,000.00	5,000.00
47090	Testing & Recruitment	0.00	1,000.00	0.00	1,000.00	2,000.00
47095_000	Training General	1,025.70	20,000.00	100.00	10,000.00	10,000.00
Account Classification Total: MI - Miscellaneous Expenses		\$10,123.88	\$33,150.00	\$7,816.61	\$23,650.00	\$24,650.00
TO - Transfers Out						
48001_011	Transfers Out To Fd 116-800 Mhz Maintenance	2,905.00	2,915.00	2,933.00	2,938.00	2,938.00
48001_083	Transfers Out To Fd 501 for I.T. Services	18,782.00	25,576.00	19,182.00	25,692.00	26,390.00
48001_085	Transfers Out To Fd 242 Network	1,550.00	1,927.00	1,927.00	0.00	0.00
48001_090	Transfers Out For Vehicle & Equip Replace	0.00	0.00	0.00	75,000.00	200,000.00
Account Classification Total: TO - Transfers Out		\$23,237.00	\$30,418.00	\$24,042.00	\$103,630.00	\$229,328.00
Division Total: 531 - Collection System		\$522,713.43	\$1,538,159.00	\$984,672.37	\$1,499,663.00	\$1,645,351.00
Division: 532 - Storm Basin Maintenance						
SA - Salaries						
41001	Full Time Salaries	348,239.88	384,052.00	324,921.66	354,269.00	359,459.00
41002_000	Part Time Help General	12,202.63	15,000.00	12,899.81	15,000.00	15,000.00
41002_005	Part Time Help Clerical	269.00	900.00	535.00	900.00	900.00
41050	Bilingual Pay	165.78	0.00	276.30	347.00	364.00
41053	Sick Leave Conversion Pay	903.87	1,000.00	2,576.97	1,000.00	1,000.00
41054	Stand By Wages	4,410.46	7,000.00	3,702.36	7,000.00	7,000.00
41055	Vacation Conversion Pay	1,184.89	1,000.00	0.00	1,200.00	1,200.00
41056	Management Leave Conversion	0.00	0.00	0.00	0.00	0.00
41100_001	Overtime Standard	615.48	6,000.00	1,428.15	1,000.00	1,000.00
49006	Salary Credits From Other Departments	(250,820.90)	0.00	0.00	0.00	0.00
Account Classification Total: SA - Salaries		\$117,171.09	\$414,952.00	\$346,340.25	\$380,716.00	\$385,923.00

**City of Turlock Proposed FY 14-15 & Projected FY 15-16 Budget
Fund 410 Water Quality Control (WQC)**

Account Number	Description	2013 Actual Amount	2014 Amended Budget	2014 Actual at 5/6/14	2015 Proposed Budget	2016 Projected Budget
BE - Benefits						
42002	Medical Dental Plan	114,448.30	131,688.00	101,990.04	113,088.00	113,088.00
42003	Vision Insurance	1,475.90	2,101.00	1,541.74	1,700.00	1,700.00
42004	Long Term Disability Insurance	1,877.76	2,427.00	723.33	2,242.00	2,275.00
42005	Life Insurance	871.27	1,038.00	332.35	1,030.00	1,046.00
42006	SUI	0.00	111.00	2,349.13	1,833.00	1,833.00
42007	Workers Comp Insurance	16,315.64	18,176.00	15,431.79	20,646.00	20,926.00
42008	City Liability Insurance	9,514.81	15,312.00	12,403.69	13,956.00	14,147.00
42009	PERS	92,452.82	112,639.00	94,678.65	109,263.00	114,730.00
42010	Medicare Tax	5,083.74	5,077.00	4,239.60	4,568.00	4,632.00
42011	Social Security	691.02	986.00	799.97	986.00	986.00
42012	Retiree Health Insurance	6,872.27	7,824.00	6,636.20	7,244.00	7,356.00
42013	Deferred Comp	2,102.49	3,113.00	2,270.79	3,313.00	3,379.00
42014	Deferred Comp In Lieu	11,465.40	10,244.00	8,640.00	10,369.00	10,369.00
42016	Employee Contrib To PERS	(30,050.03)	(35,103.00)	(26,290.38)	(32,423.00)	(32,889.00)
Account Classification Total: BE - Benefits		\$233,121.39	\$275,633.00	\$225,746.90	\$257,815.00	\$263,578.00
CO - Contractual Services						
43046	Engineering (Fd 502) GIS Reimbursement	0.00	10,000.00	0.00	0.00	0.00
43077	Tree Trimming	1,986.52	2,000.00	0.00	2,000.00	2,000.00
43110	Laundry & Linen Service	805.86	1,000.00	526.48	700.00	750.00
43125_012	Maintenance Vandalism	841.61	1,000.00	644.14	2,000.00	2,000.00
43125_014	Maintenance Radio Maint/Repair	616.29	2,500.00	0.00	2,500.00	2,500.00
43125_015	Maintenance TID Canal Maint	21,050.88	30,000.00	12,466.66	30,000.00	30,000.00
43125_016	Maintenance Weed Spraying	18,173.88	25,570.00	12,324.48	13,750.00	14,400.00
43125_020	Maintenance Pumps/Motors	915.94	10,000.00	0.00	10,000.00	10,000.00
43125_021	Maintenance Aerators	569.04	2,500.00	0.00	2,500.00	2,500.00
43155	Physicals, Shots & Psychological	796.00	1,000.00	143.00	1,000.00	1,000.00
43170	Security	85.46	2,000.00	0.00	500.00	500.00
43296	Street Sweeping	184,896.91	252,083.00	105,163.36	239,178.00	239,178.00
43326	Basin Debris Removal	0.00	5,000.00	0.00	10,000.00	10,000.00
Account Classification Total: CO - Contractual Services		\$230,738.39	\$344,653.00	\$131,268.12	\$314,128.00	\$314,828.00
SU - Supplies and Maintenance						
44001_000	Supplies General	17,881.96	25,000.00	7,069.64	25,000.00	25,000.00
44001_118	Supplies Fencing	935.56	10,000.00	0.00	10,000.00	10,000.00
44001_120	Supplies Trees, Shrubs, Seed	1,712.59	7,000.00	29.98	7,000.00	7,000.00
44005_010	Chemicals Fertilizers	11,245.62	11,000.00	71.36	11,000.00	11,000.00
44030_001	Minor Equipment Safety Equipment	1,020.30	2,000.00	800.07	2,000.00	2,000.00
44030_002	Minor Equipment Tools	760.65	2,000.00	958.17	2,000.00	2,000.00
Account Classification Total: SU - Supplies and Maintenance		\$33,556.68	\$57,000.00	\$8,929.22	\$57,000.00	\$57,000.00
UT - Utilities						
45002_000	Turlock Irrigation District General	62,584.56	70,000.00	53,749.29	80,000.00	80,000.00
45002_010	Turlock Irrigation District TID Improvement District	3,896.36	5,000.00	1,830.37	5,000.00	5,000.00
Account Classification Total: UT - Utilities		\$66,480.92	\$75,000.00	\$55,579.66	\$85,000.00	\$85,000.00
VE - Vehicle Expenses						
46000	Auto Allowance	0.00	0.00	100.00	300.00	300.00

**City of Turlock Proposed FY 14-15 & Projected FY 15-16 Budget
Fund 410 Water Quality Control (WQC)**

Account Number	Description	2013 Actual Amount	2014 Amended Budget	2014 Actual at 5/6/14	2015 Proposed Budget	2016 Projected Budget
46010	Equipment Rental	0.00	2,000.00	430.50	2,000.00	2,000.00
46020	Fleet Maintenance Labor	22,203.70	30,000.00	7,420.00	30,000.00	30,000.00
46025	Outside Contractor Labor	244.50	10,000.00	69.50	5,000.00	5,000.00
46031	Gas & Oil	9,000.66	20,000.00	5,841.50	15,000.00	15,000.00
46032	Vehicle & Small Equipment Maintenance Parts	9,304.90	10,000.00	9,976.66	10,000.00	10,000.00
46034	Vehicle Insurance	211.50	241.00	60.00	185.00	203.00
Account Classification Total: VE - Vehicle Expenses		\$40,965.26	\$72,241.00	\$23,898.16	\$62,485.00	\$62,503.00
MI - Miscellaneous Expenses						
47070_000	Property Taxes General	181.04	250.00	80.42	250.00	250.00
47070_001	Property Taxes WARP Storm Drain Direct Assess	0.00	110.00	102.24	110.00	110.00
47080	Shoe Allowance	744.95	1,000.00	1,148.38	2,000.00	2,000.00
47081	Educational Assistance Program Reimbursement	0.00	500.00	0.00	0.00	0.00
47090	Testing & Recruitment	0.00	250.00	0.00	0.00	0.00
47095_000	Training General	2,031.85	2,000.00	1,806.11	2,000.00	2,000.00
47500	NPDES Phase II MS4 Storm Compliance	3,202.22	20,000.00	3,218.05	20,000.00	20,000.00
Account Classification Total: MI - Miscellaneous Expenses		\$6,160.06	\$24,110.00	\$6,355.20	\$24,360.00	\$24,360.00
TO - Transfers Out						
48001_011	Transfers Out To Fd 116-800 Mhz Maintenance	2,905.00	2,915.00	2,933.00	2,938.00	2,938.00
48001_083	Transfers Out To Fd 501 for I.T. Services	14,608.00	17,903.00	13,428.00	15,415.00	15,834.00
48001_085	Transfers Out To Fd 242 Network	1,206.00	1,349.00	1,349.00	0.00	0.00
48001_090	Transfers Out For Vehicle & Equip Replace	0.00	0.00	0.00	190,000.00	28,000.00
48001_125	Transfers Out For Leaf Pick Up	47,558.92	60,000.00	60,000.00	60,000.00	60,000.00
48001_186	Transfers Out To Fd 301 ADA Sidewalk Improve	0.00	15,000.00	11,601.60	15,000.00	15,000.00
Account Classification Total: TO - Transfers Out		\$66,277.92	\$97,167.00	\$89,311.60	\$283,353.00	\$121,772.00
Division Total: 532 - Storm Basin Maintenance		\$794,471.71	\$1,360,756.00	\$887,429.11	\$1,464,857.00	\$1,314,964.00
Expenditures Operations Total		\$11,427,682.13	\$17,316,017.00	\$13,243,397.80	\$17,859,754.00	\$21,899,578.00

SUMMARY						
410 Operations	Opening Balance		\$16,724,521.96	\$16,724,521.96	\$17,242,445.00	\$16,999,591.00
	Revenues		\$16,761,400.00	\$14,644,471.59	\$17,616,900.00	\$17,616,800.00
	Expenses		\$17,316,017.00	\$13,243,397.80	\$17,859,754.00	\$21,899,578.00
	Balance		\$16,169,904.96	\$18,125,595.75	\$16,999,591.00	\$12,716,813.00

Fund: 410 - Water Quality Control (WQC)
Revenues
Department: 51 - Sewer
Division: 534 - Capital Repair/Replacement

BOB - Budget Opening Balance						
30000_000	Budget Opening Balance General	0.00	9,167,629.31	9,167,629.31	7,800,000.00	8,183,475.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$9,167,629.31	\$9,167,629.31	\$7,800,000.00	\$8,183,475.00

CH - Charges for Services

**City of Turlock Proposed FY 14-15 & Projected FY 15-16 Budget
Fund 410 Water Quality Control (WQC)**

Account Number	Description	2013 Actual Amount	2014 Amended Budget	2014 Actual at 5/6/14	2015 Proposed Budget	2016 Projected Budget
35430	Capital Repair/Replacement	1,116,353.13	1,100,000.00	0.00	1,100,000.00	1,100,000.00
37011	Sierra Alley Reimbursement	0.00	0.00	5,808.50	3,500.00	3,500.00
Account Classification Total: CH - Charges for Services		\$1,116,353.13	\$1,100,000.00	\$5,808.50	\$1,103,500.00	\$1,103,500.00
Revenue Total: 534 - Capital Repair/Replacement		\$1,116,353.13	\$10,267,629.31	\$9,173,437.81	\$8,903,500.00	\$9,286,975.00

Expenditures

Department: 51 - Sewer

Division: 534 - Capital Repair/Replacement

CO - Contractual Services

43096	Clean Digester	0.00	0.00	0.00	0.00	80,000.00
43350	Painting Vehicles	0.00	15,000.00	2,000.00	10,000.00	10,000.00
43351	Landscaping at Turlock RWQC	6,973.32	15,000.00	0.00	15,000.00	0.00
43352	Ground Clean Up Services	0.00	10,000.00	0.00	20,000.00	0.00
43353	RWQCF-OPS Building Repairs	33,290.18	115,000.00	10,185.00	0.00	0.00
43355	Muni Serv Bldg-Balcony Repair	13,136.60	0.00	0.00	0.00	0.00
Account Classification Total: CO - Contractual Services		\$53,400.10	\$155,000.00	\$12,185.00	\$45,000.00	\$90,000.00

SU - Supplies and Maintenance

44023	Degritter Replacement	0.00	65,000.00	0.00	0.00	0.00
44024	Utilities Building Repair	213.07	2,500.00	1,186.18	2,500.00	2,500.00
44027	Repair Digester Ctrl Bldg	0.00	35,000.00	0.00	0.00	0.00
44028	Hot Water Tank for CL2 Evaporator	8,850.70	0.00	0.00	0.00	0.00
44030_001	Minor Equipment Safety Equipment	105.26	5,000.00	0.00	10,000.00	10,000.00
44030_006	Minor Equipment Radios	0.00	10,000.00	0.00	10,000.00	10,000.00
44030_007	Minor Equipment Storm Equipment	0.00	10,000.00	0.00	10,000.00	10,000.00
44030_028	Minor Equipment Lab Equipment	1,870.28	10,000.00	1,989.77	10,000.00	10,000.00
44030_029	Minor Equipment R/R Storm Pumps @ Canal Dr	0.00	10,000.00	2,730.75	10,000.00	10,000.00
44030_031	Minor Equipment Anaerobic Digester Gas Equip.	0.00	0.00	0.00	5,000.00	5,000.00
44030_032	Minor Equipment Polymer Mixing/Dosing Equip.	0.00	10,000.00	0.00	10,000.00	10,000.00
44030_037	Minor Equipment Magnetrol Level Controllers	8,314.69	10,000.00	2,395.27	10,000.00	10,000.00
44030_038	Minor Equipment Tertiary Filter Media	0.00	0.00	0.00	50,000.00	50,000.00
44030_039	Minor Equipment Biotower Pump (Spare)	100,194.18	35,000.00	34,895.78	0.00	0.00
44030_040	Minor Equipment Line Reactorsfor VFD	0.00	0.00	0.00	20,000.00	0.00
44030_042	Minor Equipment New TV Truck Software, Etc.	1,650.66	40,000.00	0.00	10,000.00	10,000.00
44030_048	Minor Equipment CCTV Camera	0.00	40,000.00	15,740.63	0.00	40,000.00
44030_049	Minor Equipment Dianne Pond Pump	0.00	120,000.00	0.00	120,000.00	0.00
44030_050	Minor Equipment Secondary Pump Rebuild	0.00	50,000.00	20,985.53	30,000.00	0.00
44030_051	Minor Equipment Sewerlift #4 Pump	0.00	18,000.00	13,849.94	0.00	0.00
44030_052	Minor Equipment Sewer Chain Cutter	0.00	15,000.00	0.00	0.00	0.00
44090	Office Equipment & Furniture	0.00	4,650.00	1,050.77	3,900.00	1,000.00
44100	Telemetry at Industry	9,985.53	10,000.00	10,376.60	10,000.00	10,000.00

**City of Turlock Proposed FY 14-15 & Projected FY 15-16 Budget
Fund 410 Water Quality Control (WQC)**

Account Number	Description	2013 Actual Amount	2014 Amended Budget	2014 Actual at 5/6/14	2015 Proposed Budget	2016 Projected Budget
44102	Telemetry Equipment	4,690.36	10,000.00	3,444.00	10,000.00	10,000.00
44103	Small Equipment Replacement - Parks	0.00	5,000.00	0.00	5,000.00	5,000.00
44104	Muni Network	0.00	15,000.00	0.00	15,000.00	15,000.00
44105	Small Equipment Replacement	4,208.89	15,000.00	6,709.18	10,000.00	10,000.00
44106	Samplers	6,721.20	7,000.00	2,645.86	8,000.00	8,000.00
44107	Gas Mixer	15,761.79	7,500.00	7,515.11	0.00	0.00
44108	Hycor Brushes	2,680.00	0.00	0.00	0.00	0.00
44109	Air Gaps P.S.. Pumps, Valves	0.00	0.00	0.00	5,000.00	0.00
44110	Moyno Rebuild Kits	15,555.09	5,000.00	3,410.31	10,000.00	10,000.00
44113	Plug Valves	0.00	10,000.00	5,081.47	5,000.00	5,000.00
44156	Boiler Retube	0.00	50,000.00	0.00	50,000.00	0.00
44157	Raise Cranes at Pump Station	5,529.81	0.00	0.00	0.00	0.00
Account Classification Total: SU - Supplies and Maintenance		\$186,331.51	\$624,650.00	\$134,007.15	\$439,400.00	\$251,500.00
CA - Capital Outlay						
51122	Sewer Line Alleys from Canal to Berkeley Betwn E.Main & Yosemite	227,980.17	500,000.00	313,303.52	0.00	0.00
51123	Tegner & Main Sewer Lift Station & Valve Box Design	758,303.20	450,000.00	234,483.51	0.00	0.00
51124	Sewer Expansion Project (As Needed)	0.00	20,000.00	0.00	20,000.00	20,000.00
51159	WQC Storage Building	0.00	0.00	0.00	0.00	0.00
51160	Bothun Rd Replace 400' of 8" Sewer Line	0.00	0.00	0.00	70,000.00	0.00
51270	Construction Project	0.00	200,000.00	0.00	0.00	0.00
51300	Construction Repairs/Improvements	0.00	145,625.00	0.00	145,625.00	145,625.00
Account Classification Total: CA - Capital Outlay		\$986,283.37	\$1,315,625.00	\$547,787.03	\$235,625.00	\$165,625.00
DS - Debt Service						
53011_001	Lease-Muni Building Payment	10,395.05	212,770.00	212,767.34	0.00	0.00
Account Classification Total: DS - Debt Service		\$10,395.05	\$212,770.00	\$212,767.34	\$0.00	\$0.00
Expenditures Total: 534 - Capital Repair/Replacement		\$1,236,410.03	\$2,308,045.00	\$906,746.52	\$720,025.00	\$507,125.00

SUMMARY						
534 Capital Repair/	Opening Balance		\$9,167,629.31	\$9,167,629.31	\$7,800,000.00	\$8,183,475.00
Replacement	Revenues		\$1,100,000.00	\$5,808.50	\$1,103,500.00	\$1,103,500.00
	Expenses		\$2,308,045.00	\$906,746.52	\$720,025.00	\$507,125.00
	Balance		\$7,959,584.31	\$8,266,691.29	\$8,183,475.00	\$8,779,850.00

FUND SUMMARY						
	Opening Balance		\$25,892,151.27	\$25,892,151.27	\$25,042,445.00	\$25,183,066.00
	Revenues		\$17,861,400.00	\$14,650,280.09	\$18,720,400.00	\$18,720,300.00
	Expenses		\$19,624,062.00	\$14,150,144.32	\$18,579,779.00	\$22,406,703.00
	Balance		\$24,129,489.27	\$26,392,287.04	\$25,183,066.00	\$21,496,663.00

City of Turlock Proposed FY 14-15 & Projected FY 15-16 Budget						
Fund 413 - WQC-Capital Expansion Reserve						
Account Number	Description	2013 Actual Amount	2014 Amended Budget	2014 Actual at 5/6/14	2015 Proposed Budget	2016 Projected Budget
Fund: 413 - WQC-Capital Expansion Reserve						
Revenues						
Department: 51 - Sewer						
Division: 536 - Capital						
BOB - Budget Opening Balance						
30000_000	Budget Opening Balance General		2,508,718.97	2,508,718.97	1,080,204.00	765,204.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$2,508,718.97	\$2,508,718.97	\$1,080,204.00	\$765,204.00
IN - Interest Income						
33000	Interest Income	24,907.38	10,000.00	(5,170.76)	0.00	0.00
33099	Market Valuation	(7,219.00)	0.00	0.00	0.00	0.00
Account Classification Total: IN - Interest Income		\$17,688.38	\$10,000.00	(\$5,170.76)	\$0.00	\$0.00
CH - Charges for Services						
35434	Sewer Capital Expansion Fee	138,955.31	80,000.00	186,679.64	150,000.00	150,000.00
Account Classification Total: CH - Charges for Services		\$138,955.31	\$80,000.00	\$186,679.64	\$150,000.00	\$150,000.00
Revenue Total: 536 - Capital		\$156,643.69	\$2,598,718.97	\$2,690,227.85	\$1,230,204.00	\$915,204.00
Expenditures						
Department: 51 - Sewer						
Division: 536 - Capital						
MI - Miscellaneous Expenses						
47010	Bank Charges	613.45	0.00	0.00	0.00	0.00
Account Classification Total: MI - Miscellaneous Expenses		\$613.45	\$0.00	\$0.00	\$0.00	\$0.00
CA - Capital Outlay						
51133	Connect Pedretti Park to City Sewer	46,332.60	0.00	0.00	0.00	0.00
51134	Upgrade Tegner & Main P.S. & Valve Box Design	0.00	450,000.00	0.00	0.00	0.00
51140	Donnelly Pump Station (18" discharge to bypass lake) Design	0.00	75,000.00	0.00	0.00	0.00
51141	Positive Storm System to Lateral #3	0.00	75,000.00	0.00	0.00	75,000.00
51161	Alley Between A & B St & Fourth & Fifth St Tie in to Storm	0.00	0.00	0.00	165,000.00	0.00
51162	Countryside Storm Drain Line	0.00	0.00	0.00	300,000.00	0.00
51163	18" Storm Line 1,100' Piedmont Ave to Rohrer Dr	0.00	0.00	0.00	0.00	34,375.00
51270	Construction Project	494.13	165,000.00	15,194.82	0.00	0.00
51300	Construction Repairs/Improvements	461.71	34,375.00	0.00	0.00	0.00
Account Classification Total: CA - Capital Outlay		\$47,288.44	\$799,375.00	\$15,194.82	\$465,000.00	\$109,375.00
Expenditures Total: 536 - Capital		\$47,901.89	\$799,375.00	\$15,194.82	\$465,000.00	\$109,375.00
SUMMARY						
536 Capital	Opening Balance		\$2,508,718.97	\$2,508,718.97	\$1,080,204.00	\$765,204.00
	Revenues		\$90,000.00	\$181,508.88	\$150,000.00	\$150,000.00
	Expenses		\$799,375.00	\$15,194.82	\$465,000.00	\$109,375.00
	Balance		<u>\$1,799,343.97</u>	<u>\$2,675,033.03</u>	<u>\$765,204.00</u>	<u>\$805,829.00</u>

City of Turlock Proposed FY 14-15 & Projected FY 15-16 Budget

Fund 413 - WQC-Capital Expansion Reserve

Account Number	Description	2013 Actual Amount	2014 Amended Budget	2014 Actual at 5/6/14	2015 Proposed Budget	2016 Projected Budget
----------------	-------------	--------------------	---------------------	-----------------------	----------------------	-----------------------

Fund: 413 - WQC-Capital Expansion Reserve
Revenues
Department: 51 - Sewer
Division: 537 - Headworks

BOB - Budget Opening Balance

30000_000	Budget Opening Balance General		6,033,027.28	6,033,027.28	5,600,000.00	5,753,000.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$6,033,027.28	\$6,033,027.28	\$5,600,000.00	\$5,753,000.00

CH - Charges for Services

35431	Tegner Sewerline North-Keyes Buy-In	321,469.08	1,071,564.00	25,566.90	0.00	0.00
35435	Reserve Capacity Charges	153,774.89	153,000.00	117,484.18	153,000.00	153,000.00
35436	Sewer Capacity Charges	0.00	0.00	0.00	0.00	0.00
Account Classification Total: CH - Charges for Services		\$475,243.97	\$1,224,564.00	\$143,051.08	\$153,000.00	\$153,000.00

Revenue Total: 537 - Headworks	\$475,243.97	\$7,257,591.28	\$6,176,078.36	\$5,753,000.00	\$5,906,000.00
---------------------------------------	---------------------	-----------------------	-----------------------	-----------------------	-----------------------

Expenditures

Department: 51 - Sewer
Division: 537 - Headworks

TO - Transfers Out

48001_184	Transfers Out Tr to Fd415 RWQCF Upgrade&Expan	0.00	590,000.00	0.00	0.00	0.00
Account Classification Total: TO - Transfers Out		\$0.00	\$590,000.00	\$0.00	\$0.00	\$0.00

Expenditures Total: 537 - Headworks	\$0.00	\$590,000.00	\$0.00	\$0.00	\$0.00
--	---------------	---------------------	---------------	---------------	---------------

SUMMARY

537 Headworks	Opening Balance		\$6,033,027.28	\$6,033,027.28	\$5,600,000.00	\$5,753,000.00
	Revenues		\$1,224,564.00	\$143,051.08	\$153,000.00	\$153,000.00
	Expenses		\$590,000.00	\$0.00	\$0.00	\$0.00
	Balance		\$6,667,591.28	\$6,176,078.36	\$5,753,000.00	\$5,906,000.00

FUND SUMMARY

Opening Balance	\$8,541,746.25	\$8,541,746.25	\$6,680,204.00	\$6,518,204.00
Revenues	\$1,314,564.00	\$324,559.96	\$303,000.00	\$303,000.00
Expenses	\$1,389,375.00	\$15,194.82	\$465,000.00	\$109,375.00
Balance	\$8,466,935.25	\$8,851,111.39	\$6,518,204.00	\$6,711,829.00

City of Turlock Proposed FY 14-15 & Projected FY 15-16 Budget

Fund 415 - Sewer Bond Projects

Account Number	Description	2013 Actual Amount	2014 Amended Budget	2014 Actual at 5/6/14	2015 Proposed Budget	2016 Projected Budget
Fund: 415 - Sewer Bond Projects						
Revenues						
Department: 51 - Sewer						
Division: 537 - Headworks						
BOB - Budget Opening Balance						
30000_000	Budget Opening Balance General		(6,736,159.20)	(6,736,159.20)	1,186,587.00	12,611,587.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	(\$6,736,159.20)	(\$6,736,159.20)	\$1,186,587.00	\$12,611,587.00
OR - Other Revenues						
35440	Bond Proceeds (SRF)	0.00	15,212,243.00	761,488.50	12,600,000.00	0.00
Account Classification Total: OR - Other Revenues		\$0.00	\$15,212,243.00	\$761,488.50	\$12,600,000.00	\$0.00
Revenue Total: 537 - Headworks		\$0.00	\$8,476,083.80	(\$5,974,670.70)	\$13,786,587.00	\$12,611,587.00
Expenditures						
Department: 51 - Sewer						
Division: 537 - Headworks						
CO - Contractual Services						
43030	City Engineering Services	49,765.66	101,150.00	21,818.56	10,000.00	0.00
43327	Construction Management	1,022,989.77	537,400.00	327,282.14	150,000.00	0.00
43330	Inspection Services	69,992.50	120,000.00	42,856.25	15,000.00	0.00
43331	Miscellaneous Inspection	0.00	10,000.00	0.00	0.00	0.00
43332	Permitting	0.00	5,000.00	0.00	0.00	0.00
43344	Landfill Removal	187,000.00	200,000.00	87,839.03	0.00	0.00
Account Classification Total: CO - Contractual Services		\$1,329,747.93	\$973,550.00	\$479,795.98	\$175,000.00	\$0.00
CA - Capital Outlay						
51270	Construction Project	10,782,439.16	15,840,000.00	10,742,309.56	1,000,000.00	0.00
Account Classification Total: CA - Capital Outlay		\$10,782,439.16	\$15,840,000.00	\$10,742,309.56	\$1,000,000.00	\$0.00
Expenditures Total: 537 - Headworks		\$12,112,187.09	\$16,813,550.00	\$11,222,105.54	\$1,175,000.00	\$0.00
SUMMARY						
537 Headworks	Opening Balance		(\$6,736,159.20)	(\$6,736,159.20)	\$1,186,587.00	\$12,611,587.00
	Revenues		\$15,212,243.00	\$761,488.50	\$12,600,000.00	\$0.00
	Expenses		\$16,813,550.00	\$11,222,105.54	\$1,175,000.00	\$0.00
	Balance		(\$8,337,466.20)	(\$17,196,776.24)	\$12,611,587.00	\$12,611,587.00

Fund: 415 - Sewer Bond Projects						
Revenues						
Department: 51 - Sewer						
Division: 538 - Harding Drain By Pass						
BOB - Budget Opening Balance						
30000_000	Budget Opening Balance General		(10,257,742.39)	(10,257,742.39)	3,000.00	0.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	(\$10,257,742.39)	(\$10,257,742.39)	\$3,000.00	\$0.00
IN - Interest Income						
33181	Interest Income-2003 Sewer Bond	9,393.91	0.00	0.00	0.00	0.00
Account Classification Total: IN - Interest Income		\$9,393.91	\$0.00	\$0.00	\$0.00	\$0.00

City of Turlock Proposed FY 14-15 & Projected FY 15-16 Budget						
Fund 415 - Sewer Bond Projects						
Account Number	Description	2013 Actual Amount	2014 Amended Budget	2014 Actual at 5/6/14	2015 Proposed Budget	2016 Projected Budget
OR - Other Revenues						
35440	Bond Proceeds (SRF)	0.00	6,121,943.00	578,863.76	0.00	0.00
37010_000	Miscellaneous General	0.00	0.00	91,527.00	0.00	0.00
Account Classification Total: OR - Other Revenues		\$0.00	\$6,121,943.00	\$670,390.76	\$0.00	\$0.00
Revenue Total: 538 - Harding Drain By Pass		\$9,393.91	(\$4,135,799.39)	(\$9,587,351.63)	\$3,000.00	\$0.00
Expenditures						
Department: 51 - Sewer						
Division: 538 - Harding Drain By Pass						
CO - Contractual Services						
43030	City Engineering Services	57,533.78	90,000.00	27,770.45	3,000.00	0.00
43327	Construction Management	837,108.07	482,800.00	308,967.46	0.00	0.00
43328	Cost of Issuance	0.00	0.00	0.00	0.00	0.00
43329	Environmental Services	18,727.82	18,000.00	8,492.79	0.00	0.00
43330	Inspection Services	0.00	44,000.00	36,069.75	0.00	0.00
43331	Miscellaneous Inspection	0.00	0.00	0.00	0.00	0.00
43332	Permitting	2,994.24	0.00	0.00	0.00	0.00
43333	Pipeline Design	66,586.50	0.00	0.00	0.00	0.00
Account Classification Total: CO - Contractual Services		\$982,950.41	\$634,800.00	\$381,300.45	\$3,000.00	\$0.00
CA - Capital Outlay						
51270	Construction Project	8,428,199.85	5,736,300.00	4,399,773.18	0.00	0.00
Account Classification Total: CA - Capital Outlay		\$8,428,199.85	\$5,736,300.00	\$4,399,773.18	\$0.00	\$0.00
Expenditures Total: 538 - Harding Drain By Pass		\$9,411,150.26	\$6,371,100.00	\$4,781,073.63	\$3,000.00	\$0.00
SUMMARY						
538 Harding Drain	Opening Balance		(\$10,257,742.39)	(\$10,257,742.39)	\$3,000.00	\$0.00
By Pass	Revenues		\$6,121,943.00	\$670,390.76	\$0.00	\$0.00
	Expenses		\$6,371,100.00	\$4,781,073.63	\$3,000.00	\$0.00
	Balance		(\$10,506,899.39)	(\$14,368,425.26)	\$0.00	\$0.00
Fund: 415 - Sewer Bond Projects						
Revenues						
Department: 51 - Sewer						
Division: 539 - RWQCF Upgrade and Expansion						
BOB - Budget Opening Balance						
30000_000	Budget Opening Balance General	0.00	0.00	0.00	4,946,244.00	3,646,244.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$0.00	\$0.00	\$4,946,244.00	\$3,646,244.00
TI - Transfers In						
38001_184	Transfers In Fr Fd 413 RWQCF Upgrade & Expan	0.00	590,000.00	0.00	0.00	0.00
Account Classification Total: TI - Transfers In		\$0.00	\$590,000.00	\$0.00	\$0.00	\$0.00
Revenue Total: 539 - RWQCF Upgrade and Expansion		\$0.00	\$590,000.00	\$0.00	\$4,946,244.00	\$3,646,244.00

**City of Turlock Proposed FY 14-15 & Projected FY 15-16 Budget
Fund 415 - Sewer Bond Projects**

Account Number	Description	2013 Actual Amount	2014 Amended Budget	2014 Actual at 5/6/14	2015 Proposed Budget	2016 Projected Budget
Expenditures						
Department: 51 - Sewer						
Division: 539 - RWQCF Upgrade and Expansion						
CA - Capital Outlay						
51027_001	Capital Secondary Clarifer #5 Const	0.00	500,000.00	0.00	400,000.00	5,900,000.00
51027_002	Capital Secondary Clarifer Drive Replace	0.00	90,000.00	0.00	900,000.00	900,000.00
51164	Aeration Basin #7	0.00	0.00	0.00	0.00	1,000,000.00
51165	Disinfection System for NPDES Permit Requirements	0.00	0.00	0.00	0.00	0.00
Account Classification Total: CA - Capital Outlay		\$0.00	\$590,000.00	\$0.00	\$1,300,000.00	\$7,800,000.00
Expenditures Total: 539 - RWQCF Upgrade and Expansion		\$0.00	\$590,000.00	\$0.00	\$1,300,000.00	\$7,800,000.00
SUMMARY						
539 RWQCF	Opening Balance	\$0.00	\$0.00	\$0.00	\$4,946,244.00	\$3,646,244.00
Upgrade &	Revenues	\$0.00	\$590,000.00	\$0.00	\$0.00	\$0.00
Expansion	Expenses	\$0.00	\$590,000.00	\$0.00	\$1,300,000.00	\$7,800,000.00
	Balance	\$0.00	\$0.00	\$0.00	\$3,646,244.00	(\$4,153,756.00)
FUND SUMMARY						
	Opening Balance		(\$16,993,901.59)	(\$16,993,901.59)	\$6,135,831.00	\$16,257,831.00
	Revenues		\$21,924,186.00	\$1,431,879.26	\$12,600,000.00	\$0.00
	Expenses		\$23,774,650.00	\$16,003,179.17	\$2,478,000.00	\$7,800,000.00
	Balance		(\$18,844,365.59)	(\$31,565,201.50)	\$16,257,831.00	\$8,457,831.00

City of Turlock Proposed FY 14-15 & Projected FY 15-16 Budget

Fund 420 - Water

Account Number	Description	2013 Actual Amount	2014 Amended Budget	2014 Actual at 5/6/14	2015 Proposed Budget	2016 Projected Budget
Fund: 420 - Water						
Revenues						
Department: 52 - Water						
Division: 550 - Operations						
BOB - Budget Opening Balance						
30000_000	Budget Opening Balance General	0.00	21,464,618.68	21,464,618.68	19,587,395.00	20,546,480.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$21,464,618.68	\$21,464,618.68	\$19,587,395.00	\$20,546,480.00
IN - Interest Income						
33000	Interest Income	77,674.97	0.00	(16,362.20)	0.00	0.00
33099	Market Valuation	(30,209.00)	0.00	0.00	0.00	0.00
33190	Interest Income-2008 Water Bond	54,775.14	0.00	0.00	0.00	0.00
Account Classification Total: IN - Interest Income		\$102,241.11	\$0.00	(\$16,362.20)	\$0.00	\$0.00
IG - Intergovernmental						
34142	State Dept of Water Resources (DWR) Grant	0.00	155,330.00	0.00	78,000.00	20,000.00
Account Classification Total: IG - Intergovernmental		\$0.00	\$155,330.00	\$0.00	\$78,000.00	\$20,000.00
CH - Charges for Services						
35014_007	Salary Reimbursement Water Operations	12,968.52	0.00	0.00	0.00	0.00
35500_001	Water Sales Residential Flat	7,088.47	2,000.00	5,340.66	3,500.00	2,000.00
35500_002	Water Sales Residential Metered	4,748,228.01	4,800,000.00	3,718,289.28	5,550,000.00	6,130,000.00
35500_003	Water Sales Multiple Flat	373,098.33	300,000.00	252,917.76	25,000.00	15,000.00
35500_004	Water Sales Commercial Flat	88,829.41	50,000.00	64,453.11	5,000.00	5,000.00
35500_005	Water Sales Multiple Metered	297,069.67	350,000.00	271,831.87	825,000.00	920,000.00
35500_006	Water Sales Commercial Metered	896,600.41	875,000.00	700,885.77	1,000,000.00	1,100,000.00
35500_007	Water Sales Industrial Metered	401,067.22	390,000.00	303,165.70	450,000.00	500,000.00
35500_008	Water Sales Landscape Meter	0.00	0.00	0.00	375,000.00	400,000.00
35501	Water Connection Fee	49,228.87	10,000.00	22,467.45	20,000.00	20,000.00
35502	Construction Water	3,431.78	5,000.00	11,174.65	10,000.00	10,000.00
35503	Water Analysis	2,070.50	1,000.00	3,360.00	500.00	500.00
35504	Utility Sign Up Fee - Water	6,987.50	7,000.00	4,990.00	5,000.00	5,000.00
35505	Water Meter Sets	14,123.40	2,500.00	1,945.00	2,500.00	2,500.00
35507	PCE Recovery	0.00	252,070.00	1,963.08	85,000.00	0.00
35508	Turn On Fee	37,980.00	25,000.00	29,439.16	25,000.00	25,000.00
35509	Damage Charges	5,137.70	1,000.00	7,136.85	5,000.00	5,000.00
Account Classification Total: CH - Charges for Services		\$6,943,909.79	\$7,070,570.00	\$5,399,360.34	\$8,386,500.00	\$9,140,000.00
OR - Other Revenues						
37010_000	Miscellaneous General	11,926.98	10,000.00	25,586.76	5,000.00	5,000.00
37050	Unclaimed Property	300.69	250.00	434.74	250.00	250.00
37101	Repairs to City Property	168.36	1,000.00	20,746.97	1,000.00	1,000.00
39000	Gain on Disposal of Fixed Asset	6,322.25	0.00	0.00	0.00	0.00
37030	Sale of Property	0.00	500.00	4,865.17	250.00	250.00
Account Classification Total: OR - Other Revenues		\$18,718.28	\$11,750.00	\$51,633.64	\$6,500.00	\$6,500.00
TI - Transfers In						
38001_133	Transfers In Fr Fd 216 Street Lights	18,590.16	20,000.00	0.00	0.00	0.00
Account Classification Total: TI - Transfers In		\$18,590.16	\$20,000.00	\$0.00	\$0.00	\$0.00
Revenue Total: 550 - Operations		\$7,083,459.34	\$28,722,268.68	\$26,899,250.46	\$28,058,395.00	\$29,712,980.00

City of Turlock Proposed FY 14-15 & Projected FY 15-16 Budget

Fund 420 - Water

Account Number	Description	2013 Actual Amount	2014 Amended Budget	2014 Actual at 5/6/14	2015 Proposed Budget	2016 Projected Budget
-----------------------	--------------------	---------------------------	----------------------------	------------------------------	-----------------------------	------------------------------

Expenditures

Department: 52 - Water

Division: 550 - Operations

SA - Salaries

41001	Full Time Salaries	1,181,661.06	1,292,990.00	1,040,723.24	1,259,267.00	1,270,399.00
41002_000	Part Time Help General	12,658.50	60,000.00	25,647.50	52,080.00	55,080.00
41050	Bilingual Pay	390.76	0.00	700.55	888.00	933.00
41052	Educational Incentive	2,850.00	2,400.00	3,000.00	3,600.00	3,600.00
41053	Sick Leave Conversion Pay	(5,565.22)	12,000.00	9,150.85	12,600.00	13,200.00
41054	Stand By Wages	22,805.51	22,000.00	23,430.09	23,100.00	24,300.00
41055	Vacation Conversion Pay	6,169.88	6,000.00	705.07	6,300.00	6,600.00
41056	Management Leave Conversion	0.00	0.00	2,458.34	4,500.00	4,500.00
41100_001	Overtime Standard	19,218.51	25,000.00	16,058.06	26,250.00	27,600.00
49006	Salary Credits From Other Departments	(34,490.67)	0.00	(1,066.81)	0.00	0.00

Account Classification Total: SA - Salaries	\$1,205,698.33	\$1,420,390.00	\$1,120,806.89	\$1,388,585.00	\$1,406,212.00
--	-----------------------	-----------------------	-----------------------	-----------------------	-----------------------

BE - Benefits

42002	Medical Dental Plan	402,863.98	405,015.00	292,175.00	372,000.00	372,000.00
42003	Vision Insurance	5,475.67	6,033.00	4,581.36	5,678.00	5,678.00
42004	Long Term Disability Insurance	6,749.84	8,145.00	2,340.56	7,986.00	8,063.00
42005	Life Insurance	3,009.90	3,477.00	1,071.43	3,665.00	3,697.00
42006	SUI	0.00	0.00	0.00	0.00	0.00
42007	Workers Comp Insurance	41,269.50	49,368.00	37,374.13	63,845.00	64,558.00
42008	City Liability Insurance	18,421.96	28,975.00	22,896.90	28,410.00	28,711.00
42009	PERS	323,077.91	379,455.00	300,585.39	390,306.00	407,494.00
42010	Medicare Tax	17,697.52	19,484.00	15,907.75	20,133.00	20,390.00
42011	Social Security	564.23	3,720.00	1,639.12	3,229.00	3,415.00
42012	Retiree Health Insurance	24,632.34	30,191.00	22,044.35	29,493.00	29,816.00
42013	Deferred Comp	11,239.11	17,788.00	9,488.94	12,803.00	13,625.00
42014	Deferred Comp In Lieu	2,708.50	0.00	17,581.17	23,457.00	23,457.00
42016	Employee Contrib To PERS	(105,882.86)	(118,299.00)	(86,123.29)	(115,891.00)	(116,896.00)
42017	Compensated Absences	(19,633.63)	0.00	0.00	0.00	0.00
42018	OPEB Expense	(247,907.00)	0.00	0.00	0.00	0.00

Account Classification Total: BE - Benefits	\$484,286.97	\$833,352.00	\$641,562.81	\$845,114.00	\$864,008.00
--	---------------------	---------------------	---------------------	---------------------	---------------------

CO - Contractual Services

43010	Contract Attorney	0.00	5,000.00	0.00	5,000.00	5,000.00
43011	Federal Lobbyist	0.00	35,000.00	17,500.00	35,000.00	35,000.00
43020	Car Wash	87.00	125.00	90.00	125.00	125.00
43035_000	City Hall Shared Costs-Contract Services Shared Costs	17,165.00	18,342.00	10,348.00	16,198.00	16,385.00
43040	Collection Service	2,140.63	3,000.00	1,400.14	3,000.00	3,000.00
43046	Engineering (Fd 502) GIS Reimbursement	0.00	0.00	0.00	5,000.00	5,000.00
43050	Computer Programming	0.00	0.00	0.00	0.00	0.00
43064	Fire Extinguisher	0.00	300.00	0.00	300.00	300.00
43065	Copier Maintenance/Lease	850.09	1,900.00	567.99	1,000.00	1,100.00
43066	Printer Maintenance	773.21	300.00	709.36	1,000.00	1,100.00
43100_001	Insurance Property	16,534.00	20,194.00	21,901.00	23,569.00	25,926.00
43110	Laundry & Linen Service	2,817.24	3,800.00	1,662.42	3,000.00	3,100.00

City of Turlock Proposed FY 14-15 & Projected FY 15-16 Budget

Fund 420 - Water

Account Number	Description	2013 Actual Amount	2014 Amended Budget	2014 Actual at 5/6/14	2015 Proposed Budget	2016 Projected Budget
43115_000	Maint-Air & Heat General	0.00	2,000.00	29.09	1,500.00	1,500.00
43120_002	Building Maintenance Janitorial Services	7,337.00	4,000.00	0.00	4,000.00	4,000.00
43125_001	Maintenance Grounds/Well	2,247.83	2,500.00	910.50	2,500.00	2,500.00
43125_002	Maintenance HSQ Maint Agreement	8,496.00	15,000.00	8,496.00	10,000.00	10,000.00
43125_010	Maintenance Office/Computer Equip	0.00	500.00	0.00	0.00	0.00
43125_013	Maintenance New World Software Maint	0.00	6,461.00	6,200.00	6,550.00	6,877.00
43125_014	Maintenance Radio Maint/Repair	453.95	5,000.00	1,477.75	5,000.00	5,000.00
43150	Pest Control	392.37	0.00	0.00	0.00	0.00
43151	Contract Help-Collections & Billing	10,666.78	11,000.00	5,485.32	5,000.00	5,000.00
43155	Physicals, Shots & Psychological	1,038.00	1,500.00	868.00	1,500.00	1,500.00
43165_002	Reports Mandated	9,419.63	8,000.00	0.00	8,000.00	8,000.00
43175	Verisign	1,731.79	1,200.00	1,465.25	1,600.00	1,600.00
43319	Regulatory Fees	6,563.49	6,000.00	4,819.47	6,500.00	7,000.00
43320	Special Services/Projects	20,987.44	35,000.00	21,511.24	15,000.00	15,000.00
43335	Bond Trustee/Arbitrage	4,550.00	5,000.00	0.00	5,000.00	5,000.00
43341	Annual Inspection Storage Tanks	0.00	5,000.00	0.00	0.00	0.00
43342	TID Reimbursement-First Drinking Water Agreement	67,547.25	0.00	0.00	0.00	0.00
43501	Itron AMR Maint Agreements	412.52	4,500.00	4,034.08	10,000.00	10,500.00
43502	Itron AMR Web-Based Hosting Service	12,379.26	22,030.00	17,914.48	26,000.00	27,000.00
43503	PCE Legal Counsel & Atty Fees	24,555.01	15,000.00	5,627.85	15,000.00	15,000.00
43504	PCE Monitoring & Remediation	22,183.65	277,070.00	19,895.63	85,000.00	50,000.00
43506	State Water Fees	17,069.32	15,000.00	5,746.60	15,000.00	15,000.00
43507	Turlock Ground Water Basin Assoc.	0.00	10,000.00	57.00	15,000.00	15,000.00
43508	Underground System Alert	1,059.72	2,500.00	1,088.52	2,500.00	2,500.00
43509	Water Mapping (MSI Chrgs)	0.00	8,000.00	0.00	0.00	0.00
43511	Water Meter Sets-Future Residential	6,340.00	50,000.00	3,911.33	20,000.00	20,000.00
43512	Water Modeling	0.00	10,000.00	0.00	10,000.00	10,000.00
43513	Water Well Analysis	28,929.79	35,000.00	15,551.40	42,500.00	35,000.00
43514	Integrated Regional Water Mgmt Plan	25.00	15,000.00	0.00	20,000.00	20,000.00
43515	Stanislaus Regional Water Authority	48,141.94	285,000.00	35,254.77	400,000.00	3,300,000.00
43516	State Dept of Water Resources(DWR) Grant Funded Special Projects	0.00	155,330.00	46,326.56	78,000.00	20,000.00
Account Classification Total: CO - Contractual Services		\$342,894.91	\$1,100,552.00	\$260,849.75	\$904,342.00	\$3,709,013.00

SU - Supplies and Maintenance

44001_000	Supplies General	73,030.53	171,520.00	49,499.33	160,000.00	160,000.00
44001_005	Supplies Piping Supplies	23,260.11	55,000.00	40,773.93	30,000.00	30,000.00
44001_116	Supplies Telemetry	4,983.00	5,000.00	0.00	5,000.00	5,000.00
44001_126	Supplies Water Conservation	2,475.00	10,000.00	5,679.73	1,000.00	1,000.00
44005_006	Chemicals Chlorine	292.85	2,000.00	795.50	2,000.00	2,000.00
44010_001	Computer Software Maintenance	4,177.88	4,614.00	4,472.98	4,950.00	4,950.00
44010_002	Computer Software Maintenance-UT Coll	89.90	340.00	101.10	70.00	70.00
44015_001	Utility Billing Supplies	176.88	14,150.00	8,979.92	6,000.00	6,000.00
44015_002	Utility Billing Postage	32,987.52	32,000.00	23,433.98	32,000.00	32,000.00
44015_003	Utility Billing Forms	11,389.05	10,000.00	6,946.67	10,000.00	10,000.00
44020	Forms	0.00	0.00	1,347.45	1,000.00	1,000.00
44025	Maintenance	0.00	20,000.00	0.00	20,000.00	20,000.00

City of Turlock Proposed FY 14-15 & Projected FY 15-16 Budget						
Fund 420 - Water						
Account Number	Description	2013 Actual Amount	2014 Amended Budget	2014 Actual at 5/6/14	2015 Proposed Budget	2016 Projected Budget
44030_001	Minor Equipment Safety Equipment	5,384.98	7,000.00	6,201.45	8,000.00	8,000.00
44030_002	Minor Equipment Tools	4,184.42	5,000.00	3,249.33	5,000.00	5,000.00
44040_000	Postage General	201.36	400.00	89.25	200.00	200.00
Account Classification Total: SU - Supplies and Maintenance		\$162,633.48	\$337,024.00	\$151,570.62	\$285,220.00	\$285,220.00
UT - Utilities						
45001_000	Telephone General	4,611.97	6,000.00	3,607.87	5,000.00	5,000.00
45002_000	Turlock Irrigation District General	1,164,018.73	1,300,000.00	944,458.02	1,300,000.00	1,400,000.00
45002_009	Turlock Irrigation District TID - Irrigation Water	0.00	200.00	0.00	200.00	200.00
45002_010	Turlock Irrigation District TID Improvement District	0.00	1,500.00	0.00	1,500.00	1,500.00
45007	Internet Access	513.05	1,400.00	435.02	1,000.00	1,000.00
Account Classification Total: UT - Utilities		\$1,169,143.75	\$1,309,100.00	\$948,500.91	\$1,307,700.00	\$1,407,700.00
VE - Vehicle Expenses						
46000	Auto Allowance	600.00	1,200.00	1,000.00	1,200.00	1,200.00
46010	Equipment Rental	144.67	5,000.00	609.81	5,000.00	5,000.00
46020	Fleet Maintenance Labor	25,988.75	40,000.00	14,933.34	40,000.00	40,000.00
46025	Outside Contractor Labor	1,047.81	10,000.00	1,015.29	10,000.00	10,000.00
46030_000	CNG General	6,562.80	8,000.00	5,946.00	8,000.00	8,000.00
46031	Gas & Oil	22,608.40	30,000.00	16,445.15	30,000.00	30,000.00
46032	Vehicle & Small Equipment Maintenance Parts	7,895.81	6,500.00	5,859.54	10,000.00	10,000.00
46034	Vehicle Insurance	856.00	823.00	593.00	624.00	687.00
Account Classification Total: VE - Vehicle Expenses		\$65,704.24	\$101,523.00	\$46,402.13	\$104,824.00	\$104,887.00
MI - Miscellaneous Expenses						
47005	Advertising	3,521.20	5,000.00	2,719.86	5,000.00	5,000.00
47010	Bank Charges	34,991.23	25,000.00	27,605.01	30,000.00	35,000.00
47015	Books & Subscriptions	139.71	500.00	85.06	500.00	500.00
47020	Certification	551.67	2,000.00	800.00	2,000.00	2,000.00
47040_000	Dues Miscellaneous	3,876.00	5,000.00	3,190.50	8,500.00	8,500.00
47050	Meetings	246.98	500.00	61.80	250.00	250.00
47060	Prior Year Reimbursements	0.00	8,530.00	0.00	0.00	0.00
47065	Professional Development	0.00	600.00	1,300.00	1,000.00	1,000.00
47080	Shoe Allowance	1,683.30	1,700.00	2,524.14	1,700.00	1,700.00
47081	Educational Assistance Program Reimbursement	0.00	1,000.00	725.00	1,000.00	10,000.00
47085	Small Claims	0.00	3,000.00	0.00	3,000.00	3,000.00
47090	Testing & Recruitment	292.00	3,000.00	0.00	3,000.00	3,000.00
47095_000	Training General	2,661.88	10,000.00	2,791.82	10,000.00	10,000.00
47095_008	Training New World Software	7,404.91	4,500.00	760.15	6,000.00	6,000.00
47254	Education and Outreach	0.00	0.00	0.00	5,000.00	5,000.00
47255	Rebate Program	0.00	0.00	0.00	7,500.00	7,500.00
Account Classification Total: MI - Miscellaneous Expenses		\$55,368.88	\$70,330.00	\$42,563.34	\$84,450.00	\$98,450.00

City of Turlock Proposed FY 14-15 & Projected FY 15-16 Budget

Fund 420 - Water

Account Number	Description	2013 Actual Amount	2014 Amended Budget	2014 Actual at 5/6/14	2015 Proposed Budget	2016 Projected Budget
DS - Debt Service						
53015_001	2008 Water Bond Interest	1,377,953.26	1,381,665.00	1,358,912.50	1,332,120.00	1,304,120.00
53015_002	2008 Water Bond Principal	0.00	650,000.00	670,000.00	700,000.00	725,000.00
Account Classification Total: DS - Debt Service		\$1,377,953.26	\$2,031,665.00	\$2,028,912.50	\$2,032,120.00	\$2,029,120.00
TO - Transfers Out						
48001_007	Transfers Out To 240&305 BCH Rent-Coll&Bill	15,800.00	15,800.00	7,900.00	15,800.00	15,800.00
48001_008	Transfers Out To Fd 110 Bldg Maint-Coll & Bill	5,427.00	5,376.00	2,285.00	4,748.00	4,803.00
48001_009	Transfers Out To Fd 110 Utilities-Coll & Bill	2,575.00	2,612.00	1,316.00	2,621.00	2,624.00
48001_011	Transfers Out To Fd 116-800 Mhz Maintenance	4,852.00	4,858.00	4,897.00	4,896.00	4,896.00
48001_012	Transfers Out To Fd 501 Info Tech-GIS	339.29	420.00	50.00	1,260.00	1,610.00
48001_053	Transfers Out To Fd 110 GF Admin Fr Fd 420 Wtr	144,125.00	178,940.00	134,205.00	191,975.00	191,975.00
48001_076	Transfers Out To Fd 110 Public Safety Services	173,655.00	173,655.00	130,242.00	173,655.00	173,655.00
48001_077	Transfers Out To Fund 110 for Audit Reimb	11,250.00	12,400.00	12,400.00	12,650.00	12,902.00
48001_083	Transfers Out To Fd 501 for I.T. Services	43,821.00	53,709.00	40,281.00	53,953.00	55,418.00
48001_085	Transfers Out To Fd 242 Network	3,617.00	4,046.00	4,046.00	0.00	0.00
48001_089	Transfers Out To Fd 242 Computer Replacement	1,352.00	4,165.00	4,165.00	1,871.00	4,543.00
48001_090	Transfers Out For Vehicle & Equip Replace	0.00	0.00	0.00	40,000.00	40,000.00
48001_210	Transfers Out To Fd 110 Admin Serv Director	0.00	0.00	0.00	47,189.00	0.00
Account Classification Total: TO - Transfers Out		\$406,813.29	\$455,981.00	\$341,787.00	\$550,618.00	\$508,226.00
TI - Transfers In						
45004	City Hall Shared Costs - Utilities	7,958.00	8,910.00	5,835.00	8,942.00	8,952.00
Account Classification Total: TI - Transfers In		\$7,958.00	\$8,910.00	\$5,835.00	\$8,942.00	\$8,952.00
Division Total: 550 - Operations		\$5,278,455.11	\$7,668,827.00	\$5,588,790.95	\$7,511,915.00	\$10,421,788.00
SUMMARY						
420 Operations	Opening Balance		\$21,464,618.68	\$21,464,618.68	\$19,587,395.00	\$20,546,480.00
	Revenues		\$7,257,650.00	\$5,434,631.78	\$8,471,000.00	\$9,166,500.00
	Expenses		\$7,668,827.00	\$5,588,790.95	\$7,511,915.00	\$10,421,788.00
	Balance		\$21,053,441.68	\$21,310,459.51	\$20,546,480.00	\$19,291,192.00
Fund: 420 - Water						
Revenues						
Department: 52 - Water						
Division: 551 - Capital Repair/Replacement						
BOB - Budget Opening Balance						
30000_000	Budget Opening Balance General	0.00	7,055,613.50	7,055,613.50	8,693,737.00	7,001,337.00
30000_009	Budget Opening Balance 2008 Water Revenue Bond	0.00	5,391,366.18	5,391,366.18	0.00	0.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$12,446,979.68	\$12,446,979.68	\$8,693,737.00	\$7,001,337.00

City of Turlock Proposed FY 14-15 & Projected FY 15-16 Budget						
Fund 420 - Water						
Account Number	Description	2013 Actual Amount	2014 Amended Budget	2014 Actual at 5/6/14	2015 Proposed Budget	2016 Projected Budget
IN - Interest Income						
33000	Interest Income	0.00	0.00	0.00	0.00	0.00
33190	Interest Income-2008 Water Bond	22,827.74	0.00	0.00	0.00	0.00
Account Classification Total: IN - Interest Income		\$22,827.74	\$0.00	\$0.00	\$0.00	\$0.00
CH - Charges for Services						
35530	Meter Replacement Fee	539,934.17	510,000.00	410,466.00	0.00	0.00
35531	Water System Capital Repair	357,236.44	0.00	0.00	0.00	0.00
35533	Grid System Revenue	115,635.26	0.00	220,183.79	200,000.00	200,000.00
35534	Water Well Tax	2,039.00	0.00	2,224.00	2,500.00	2,500.00
37011	Sierra Alley Reimbursement	0.00	0.00	7,699.66	5,000.00	5,000.00
Account Classification Total: CH - Charges for Services		\$1,014,844.87	\$510,000.00	\$640,573.45	\$207,500.00	\$207,500.00
Revenue Total: 551 - Capital Repair/Replacement		\$1,037,672.61	\$12,956,979.68	\$13,087,553.13	\$8,901,237.00	\$7,208,837.00
Expenditures						
Department: 52 - Water						
Division: 551 - Capital Repair/Replacement						
CO - Contractual Services						
43350	Painting Vehicles	0.00	5,000.00	2,000.00	5,000.00	5,000.00
43430	Telemetry Upgrades	4,725.42	5,000.00	0.00	5,000.00	5,000.00
43550	Well Pump Repair	73,182.77	80,000.00	62,941.69	80,000.00	80,000.00
43553	Misc Well House Roof Repair	891.22	5,000.00	0.00	5,000.00	5,000.00
43554	Muni Serv Building Balcony	13,136.60	0.00	0.00	0.00	0.00
Account Classification Total: CO - Contractual Services		\$91,936.01	\$95,000.00	\$64,941.69	\$95,000.00	\$95,000.00
SU - Supplies and Maintenance						
44030_036	Minor Equipment Powerflex Drive	0.00	20,000.00	0.00	30,000.00	30,000.00
44030_043	Minor Equipment Variable Frequency Drive	0.00	25,000.00	0.00	20,000.00	20,000.00
44030_044	Minor Equipment Cardlock Security System	1,569.28	10,000.00	0.00	10,000.00	10,000.00
44030_046	Minor Equipment Energy EfficientMotors@Well Site	0.00	0.00	0.00	20,000.00	20,000.00
44090	Office Equipment & Furniture	0.00	3,150.00	1,050.80	4,900.00	1,000.00
44104	Muni Network	0.00	10,000.00	0.00	20,000.00	20,000.00
44114	Radio Telemetry Units	25,127.96	30,000.00	15,476.48	20,000.00	20,000.00
44155	Homeland Security	0.00	5,000.00	0.00	5,000.00	5,000.00
Account Classification Total: SU - Supplies and Maintenance		\$26,697.24	\$103,150.00	\$16,527.28	\$129,900.00	\$126,000.00
CA - Capital Outlay						
51126	12" C-900 Palm to Canal to Well 1 Design	30,060.20	250,000.00	5,133.66	0.00	525,000.00
51127	8" C-900 Angelus Between Lander/Orange	193,258.55	161,700.00	0.00	160,000.00	0.00
51128	Unidentified Water Expansion Projects	0.00	0.00	0.00	90,000.00	90,000.00
51129	C-900 Alley Between Berkeley & E. Main to Yosemite	301,339.24	500,000.00	415,309.24	0.00	0.00
51130	Arsenic Removal at Well 28 & 38	0.00	0.00	0.00	75,000.00	0.00

City of Turlock Proposed FY 14-15 & Projected FY 15-16 Budget

Fund 420 - Water

Account Number	Description	2013 Actual Amount	2014 Amended Budget	2014 Actual at 5/6/14	2015 Proposed Budget	2016 Projected Budget
51131	New Well #41	657.41	1,000,000.00	0.00	200,000.00	1,200,000.00
51132	700-Ft. 16-Inch Line Kilroy (Storage Tank)	0.00	500,000.00	5,659.79	500,000.00	0.00
51270	Construction Project	176,822.97	0.00	32,862.20	0.00	0.00
51271	Fulkerth Tank & Pump Station - Construction Contract	0.00	3,300,000.00	2,719,595.34	315,000.00	0.00
51272	Fulkerth Tank & Pump Station - Construction Management	228,934.32	450,000.00	219,067.92	60,000.00	0.00
51273	Fulkerth Tank & Pump Station - Materials Testing	202.50	90,000.00	27,270.00	15,000.00	0.00
51274	Fulkerth Tank & Pump Station - City Engineering	34,159.94	50,000.00	35,398.65	15,000.00	0.00
51290	Water Meter Project (Water Revenue Bond)	0.00	50,000.00	4.28	25,000.00	25,000.00
51291	Industrial Water Meter Upgrades	115,335.47	200,000.00	23,358.21	100,000.00	100,000.00
51292	ERT Antennae	29,809.82	50,000.00	44,159.24	20,000.00	20,000.00
51300	Construction Repairs/Improvements	0.00	0.00	0.00	30,000.00	30,000.00
51302	Corp Yard Entry Concrete Loops	0.00	25,000.00	0.00	25,000.00	0.00
51303	Palm & Mitchell-Replace Steel with C-900 - Design	0.00	45,000.00	0.00	45,000.00	0.00
Account Classification Total: CA - Capital Outlay		\$1,110,580.42	\$6,671,700.00	\$3,527,818.53	\$1,675,000.00	\$1,990,000.00

DS - Debt Service

53011_001	Lease-Muni Building Payment	10,395.05	212,770.00	212,767.34	0.00	0.00
Account Classification Total: DS - Debt Service		\$10,395.05	\$212,770.00	\$212,767.34	\$0.00	\$0.00

TO - Transfers Out

48001_097	Transfers Out To Fd308 WISP Water Bond Proceed	0.00	0.00	0.00	0.00	0.00
48001_145	Transfers Out To Fd 308 WISP Infrastruc Improv	0.00	0.00	0.00	0.00	0.00
Account Classification Total: TO - Transfers Out		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expenditures Total: 551 - Capital Repair/Replacement \$1,239,608.72 \$7,082,620.00 \$3,822,054.84 \$1,899,900.00 \$2,211,000.00

SUMMARY

551 Capital Repair/Replacement	Opening Balance		\$12,446,979.68	\$12,446,979.68	\$8,693,737.00	\$7,001,337.00
	Revenues		\$510,000.00	\$640,573.45	\$207,500.00	\$207,500.00
	Expenses		\$7,082,620.00	\$3,822,054.84	\$1,899,900.00	\$2,211,000.00
	Balance		\$5,874,359.68	\$9,265,498.29	\$7,001,337.00	\$4,997,837.00

FUND SUMMARY

	Opening Balance	\$33,911,598.36	\$33,911,598.36	\$28,281,132.00	\$27,547,817.00
	Revenues	\$7,767,650.00	\$6,075,205.23	\$8,678,500.00	\$9,374,000.00
	Expenses	\$14,751,447.00	\$9,410,845.79	\$9,411,815.00	\$12,632,788.00
	Balance	\$26,927,801.36	\$30,575,957.80	\$27,547,817.00	\$24,289,029.00

City of Turlock Proposed FY 14-15 & Projected FY 15-16 Budget

Fund 505 - Fleet

Account Number	Description	2013 Actual Amount	2014 Amended Budget	2014 Actual at 5/6/14	2015 Proposed Budget	2016 Projected Budget
Fund: 505 - Fleet						
Revenues						
Department: 50 - Municipal Services						
Division: 525 - Operations						
BOB - Budget Opening Balance						
30000_000	Budget Opening Balance General		44,624.86	44,624.86	50,000.00	38,925.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$44,624.86	\$44,624.86	\$50,000.00	\$38,925.00
IN - Interest Income						
33000	Interest Income	930.90	0.00	(198.34)	0.00	0.00
Account Classification Total: IN - Interest Income		\$930.90	\$0.00	(\$198.34)	\$0.00	\$0.00
CH - Charges for Services						
35021	Labor Charges	438,107.50	467,790.00	323,278.49	430,000.00	430,000.00
Account Classification Total: CH - Charges for Services		\$438,107.50	\$467,790.00	\$323,278.49	\$430,000.00	\$430,000.00
OR - Other Revenues						
37010_000	Miscellaneous General	732.67	20.00	303.64	0.00	0.00
39000	Gain on Disposal of Fixed Asset	6,295.88	0.00	0.00	0.00	0.00
37030	Sale of Property	(240.00)	1,000.00	621.84	0.00	0.00
Account Classification Total: OR - Other Revenues		\$6,788.55	\$1,020.00	\$925.48	\$0.00	\$0.00
Revenue Total: 525 - Operations		\$445,826.95	\$513,434.86	\$368,630.49	\$480,000.00	\$468,925.00
Expenditures						
Department: 50 - Municipal Services						
Division: 525 - Operations						
SA - Salaries						
41001	Full Time Salaries	236,790.32	236,136.00	196,780.00	236,136.00	236,136.00
41002_000	Part Time Help General	0.00	6,800.00	688.00	6,800.00	6,800.00
41052	Educational Incentive	600.00	600.00	500.00	600.00	600.00
41053	Sick Leave Conversion Pay	1,456.45	2,000.00	3,919.30	2,100.00	2,200.00
41055	Vacation Conversion Pay	3,351.79	500.00	0.00	525.00	550.00
41100_001	Overtime Standard	0.00	0.00	0.00	0.00	0.00
Account Classification Total: SA - Salaries		\$242,198.56	\$246,036.00	\$201,887.30	\$246,161.00	\$246,286.00
BE - Benefits						
42002	Medical Dental Plan	81,776.56	74,400.00	62,000.00	74,400.00	74,400.00
42003	Vision Insurance	1,105.92	1,108.00	923.20	1,108.00	1,108.00
42004	Long Term Disability Insurance	1,409.00	1,469.00	441.01	1,469.00	1,469.00
42005	Life Insurance	611.88	638.00	201.88	687.00	687.00
42006	SUI	0.00	0.00	0.00	0.00	0.00
42007	Workers Comp Insurance	11,250.52	11,369.00	9,289.95	14,212.00	14,212.00
42008	City Liability Insurance	3,746.25	5,405.00	4,410.95	5,406.00	5,406.00
42009	PERS	64,912.08	68,509.00	57,362.33	72,010.00	74,572.00
42010	Medicare Tax	3,505.74	3,568.00	2,912.67	3,569.00	3,571.00
42011	Social Security	0.00	422.00	42.66	422.00	422.00
42012	Retiree Health Insurance	4,777.99	4,723.00	3,935.60	4,723.00	4,723.00
42013	Deferred Comp	904.61	1,549.00	847.60	1,549.00	1,549.00
42014	Deferred Comp In Lieu	0.00	0.00	0.00	0.00	0.00
42016	Employee Contrib To PERS	(21,578.36)	(21,306.00)	(16,040.34)	(21,306.00)	(21,306.00)
42017	Compensated Absences	(13,597.76)	0.00	0.00	0.00	0.00
42018	OPEB Expense	(62,517.00)	0.00	0.00	0.00	0.00
Account Classification Total: BE - Benefits		\$76,307.43	\$151,854.00	\$126,327.51	\$158,249.00	\$160,813.00

City of Turlock Proposed FY 14-15 & Projected FY 15-16 Budget

Fund 505 - Fleet

Account Number	Description	2013 Actual Amount	2014 Amended Budget	2014 Actual at 5/6/14	2015 Proposed Budget	2016 Projected Budget
CO - Contractual Services						
43020	Car Wash	0.00	0.00	0.00	100.00	100.00
43064	Fire Extinguisher	138.28	200.00	104.42	200.00	200.00
43065	Copier Maintenance/Lease	821.28	450.00	548.79	450.00	450.00
43066	Printer Maintenance	(152.75)	50.00	0.00	0.00	0.00
43100_001	Insurance Property	3,324.00	3,413.00	3,701.00	3,983.00	4,381.00
43100_003	Insurance Vehicle	0.00	0.00	0.00	0.00	0.00
43110	Laundry & Linen Service	3,626.34	1,800.00	4,003.38	5,400.00	5,400.00
43115_000	Maint-Air & Heat General	1,286.88	500.00	432.66	600.00	600.00
43120_002	Building Maintenance Janitorial Services	571.01	1,000.00	213.09	0.00	0.00
43125_008	Maintenance Cleaning Tank Rent	0.00	500.00	0.00	0.00	0.00
43155	Physicals, Shots & Psychological	155.00	250.00	68.00	250.00	250.00
Account Classification Total: CO - Contractual Services		\$9,770.04	\$8,163.00	\$9,071.34	\$10,983.00	\$11,381.00
SU - Supplies and Maintenance						
44001_000	Supplies General	469.72	800.00	319.92	500.00	500.00
44010_001	Computer Software Maintenance	1,433.92	1,634.00	1,517.10	1,865.00	1,865.00
Account Classification Total: SU - Supplies and Maintenance		\$1,903.64	\$2,434.00	\$1,837.02	\$2,365.00	\$2,365.00
UT - Utilities						
45001_000	Telephone General	1,067.38	1,500.00	919.84	1,200.00	1,200.00
45002_000	Turlock Irrigation District General	5,943.52	6,000.00	5,443.37	6,000.00	6,000.00
45003_000	PG & E General	750.50	1,300.00	943.60	1,000.00	1,000.00
Account Classification Total: UT - Utilities		\$7,761.40	\$8,800.00	\$7,306.81	\$8,200.00	\$8,200.00
VE - Vehicle Expenses						
46020	Fleet Maintenance Labor	637.50	0.00	0.00	200.00	200.00
46025	Outside Contractor Labor	0.00	0.00	0.00	0.00	0.00
46030_000	CNG General	1,887.40	0.00	198.60	0.00	0.00
46031	Gas & Oil	326.64	200.00	152.62	300.00	300.00
46032	Vehicle & Small Equipment Maintenance	552.50	0.00	0.00	200.00	200.00
	Parts					
46034	Vehicle Insurance	60.00	45.00	8.00	6.00	7.00
Account Classification Total: VE - Vehicle Expenses		\$3,464.04	\$245.00	\$359.22	\$706.00	\$707.00
MI - Miscellaneous Expenses						
47010	Bank Charges	20.34	0.00	0.00	0.00	0.00
47080	Shoe Allowance	396.94	300.00	834.40	400.00	400.00
47095_000	Training General	0.00	400.00	0.00	500.00	500.00
Account Classification Total: MI - Miscellaneous Expenses		\$417.28	\$700.00	\$834.40	\$900.00	\$900.00
TO - Transfers Out						
48001_011	Transfers Out To Fd 116-800 Mhz Maintenance	1,621.00	1,619.00	1,637.00	1,632.00	1,632.00
48001_083	Transfers Out To Fd 501 for I.T. Services	8,347.00	10,230.00	7,674.00	10,277.00	10,556.00
48001_085	Transfers Out To Fd 242 Network	689.00	771.00	771.00	0.00	0.00
48001_089	Transfers Out To Fd 242 Computer Replacement	937.00	2,132.00	2,132.00	1,602.00	1,057.00

City of Turlock Proposed FY 14-15 & Projected FY 15-16 Budget

Fund 505 - Fleet

Account Number	Description	2013 Actual Amount	2014 Amended Budget	2014 Actual at 5/6/14	2015 Proposed Budget	2016 Projected Budget
----------------	-------------	--------------------	---------------------	-----------------------	----------------------	-----------------------

48001_090	Transfers Out For Vehicle & Equip Replace	0.00	0.00	0.00	0.00	0.00
-----------	---	------	------	------	------	------

Account Classification Total: TO - Transfers Out		\$11,594.00	\$14,752.00	\$12,214.00	\$13,511.00	\$13,245.00
---	--	--------------------	--------------------	--------------------	--------------------	--------------------

Expenditures Total: 525 - Operations		\$353,416.39	\$432,984.00	\$359,837.60	\$441,075.00	\$443,897.00
---	--	---------------------	---------------------	---------------------	---------------------	---------------------

SUMMARY

420 Operations	Opening Balance		\$44,624.86	\$44,624.86	\$50,000.00	\$38,925.00
	Revenues		\$468,810.00	\$324,005.63	\$430,000.00	\$430,000.00
	Expenses		\$432,984.00	\$359,837.60	\$441,075.00	\$443,897.00
	Balance		\$80,450.86	\$8,792.89	\$38,925.00	\$25,028.00

Fund: 505 - Fleet

Revenues

Department: 50 - Municipal Services

Division: 526 - CNG

BOB - Budget Opening Balance

30000_000	Budget Opening Balance General		285,798.17	285,798.17	327,705.00	413,873.00
-----------	--------------------------------	--	------------	------------	------------	------------

Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$285,798.17	\$285,798.17	\$327,705.00	\$413,873.00
---	--	---------------	---------------------	---------------------	---------------------	---------------------

CH - Charges for Services

35352	CNG Revenue	57,157.30	0.00	68,957.60	40,000.00	40,000.00
-------	-------------	-----------	------	-----------	-----------	-----------

35352_000	CNG Revenue City/Transit	129,801.40	113,000.00	87,346.80	85,000.00	85,000.00
-----------	--------------------------	------------	------------	-----------	-----------	-----------

35352_001	CNG Revenue Outside Agencies	22,319.01	40,000.00	10,532.37	70,000.00	70,000.00
-----------	------------------------------	-----------	-----------	-----------	-----------	-----------

Account Classification Total: CH - Charges for Services		\$209,277.71	\$153,000.00	\$166,836.77	\$195,000.00	\$195,000.00
--	--	---------------------	---------------------	---------------------	---------------------	---------------------

Revenue Total: 526 - CNG		\$209,277.71	\$438,798.17	\$452,634.94	\$522,705.00	\$608,873.00
---------------------------------	--	---------------------	---------------------	---------------------	---------------------	---------------------

Expenditures

Department: 50 - Municipal Services

Division: 526 - CNG

CO - Contractual Services

43100_001	Insurance Property	2,780.00	2,855.00	3,096.00	3,332.00	3,665.00
-----------	--------------------	----------	----------	----------	----------	----------

Account Classification Total: CO - Contractual Services		\$2,780.00	\$2,855.00	\$3,096.00	\$3,332.00	\$3,665.00
--	--	-------------------	-------------------	-------------------	-------------------	-------------------

SU - Supplies and Maintenance

44001_000	Supplies General	6,027.86	5,000.00	4,838.68	10,000.00	10,000.00
-----------	------------------	----------	----------	----------	-----------	-----------

Account Classification Total: SU - Supplies and Maintenance		\$6,027.86	\$5,000.00	\$4,838.68	\$10,000.00	\$10,000.00
--	--	-------------------	-------------------	-------------------	--------------------	--------------------

UT - Utilities

45001_000	Telephone General	484.34	500.00	440.55	500.00	500.00
-----------	-------------------	--------	--------	--------	--------	--------

45002_000	Turlock Irrigation District General	18,020.27	18,000.00	16,883.44	20,000.00	20,000.00
-----------	-------------------------------------	-----------	-----------	-----------	-----------	-----------

Account Classification Total: UT - Utilities		\$18,504.61	\$18,500.00	\$17,323.99	\$20,500.00	\$20,500.00
---	--	--------------------	--------------------	--------------------	--------------------	--------------------

VE - Vehicle Expenses

46030_001	CNG CNG Fuel Transfer	67,184.68	55,000.00	72,769.73	70,000.00	70,000.00
-----------	-----------------------	-----------	-----------	-----------	-----------	-----------

Account Classification Total: VE - Vehicle Expenses		\$67,184.68	\$55,000.00	\$72,769.73	\$70,000.00	\$70,000.00
--	--	--------------------	--------------------	--------------------	--------------------	--------------------

MI - Miscellaneous Expenses

47095_000	Training General	0.00	0.00	0.00	0.00	0.00
-----------	------------------	------	------	------	------	------

47475	CNG State Fuel Tax	3,720.59	(2,000.00)	3,979.06	2,500.00	2,500.00
-------	--------------------	----------	------------	----------	----------	----------

Account Classification Total: MI - Miscellaneous Expenses		\$3,720.59	(\$2,000.00)	\$3,979.06	\$2,500.00	\$2,500.00
--	--	-------------------	---------------------	-------------------	-------------------	-------------------

City of Turlock Proposed FY 14-15 & Projected FY 15-16 Budget

Fund 505 - Fleet

Account Number	Description	2013 Actual Amount	2014 Amended Budget	2014 Actual at 5/6/14	2015 Proposed Budget	2016 Projected Budget
TO - Transfers Out 48001_090	Transfers Out For Vehicle & Equip Replace	0.00	0.00	0.00	2,500.00	2,500.00
Account Classification Total: TO - Transfers Out		\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00
Expenditures Total: 526 - CNG		\$98,217.74	\$79,355.00	\$102,007.46	\$108,832.00	\$109,165.00

SUMMARY

526 CNG	Opening Balance		\$285,798.17	\$285,798.17	\$327,705.00	\$413,873.00
	Revenues		\$153,000.00	\$166,836.77	\$195,000.00	\$195,000.00
	Expenses		\$79,355.00	\$102,007.46	\$108,832.00	\$109,165.00
	Balance		\$359,443.17	\$350,627.48	\$413,873.00	\$499,708.00

FUND SUMMARY

	Opening Balance		\$330,423.03	\$330,423.03	\$377,705.00	\$452,798.00
	Revenues		\$621,810.00	\$490,842.40	\$625,000.00	\$625,000.00
	Expenses		\$512,339.00	\$461,845.06	\$549,907.00	\$553,062.00
	Balance		\$439,894.03	\$359,420.37	\$452,798.00	\$524,736.00

City of Turlock Proposed FY 14-15 & Projected FY 15-16 Budget

Fund 215 - Streets - Grant Funded Projects

Account Number	Description	2013 Actual Amount	2014 Amended Budget	2014 Actual at 5/6/14	2015 Proposed Budget	2016 Projected Budget
Fund: 215 - Streets - Grant Funded Projects						
Revenues						
Department: 40 - Development Services						
Division: 420 - Federal Grant Projects						
BOB - Budget Opening Balance						
30000_000	Budget Opening Balance General		(3,691,333.35)	(3,691,333.35)	0.00	0.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	(\$3,691,333.35)	(\$3,691,333.35)	\$0.00	\$0.00
IG - Intergovernmental						
34100_001	Federal Street Grants STP & ARRA	290,340.31	1,825,204.00	2,294,482.81	2,159,000.00	660,000.00
34100_002	Federal Street Grants CMAQ	101,071.31	2,773,328.00	695,651.91	1,235,000.00	910,000.00
34100_004	Federal Street Grants HSIP	0.00	0.00	0.00	25,000.00	255,000.00
34102_003	State Street Grants SR2S	0.00	0.00	0.00	270,000.00	0.00
Account Classification Total: IG - Intergovernmental		\$391,411.62	\$4,598,532.00	\$2,990,134.72	\$3,689,000.00	\$1,825,000.00
TI - Transfers In						
38001_091	Transfers In Fr Fd 506 Sweeper/Maint Vac Veh	0.00	174,519.00	0.00	0.00	0.00
38001_102	Transfers In Fr Fd 305-GSB to MV Landscape	75,974.00	2,900.00	0.00	0.00	0.00
38001_103	Transfers In Fr 305-GSB Christoffersen/Robert	63,805.00	21,750.00	0.00	0.00	0.00
38001_105	Transfers In Fr Fd 305 W Main/Washington Sig	44,693.00	0.00	0.00	0.00	0.00
38001_107	Transfers In Fr Fd 305 GSB-MV to South	202,991.00	11,240.00	0.00	0.00	0.00
38001_127	Transfers In Fr Fd217PrelimEngRehabProj(1047)	68,820.00	14,340.00	0.00	5,000.00	0.00
38001_150	Transfers In Fr 217-50-511 Rehab GSB/W. Main	17,205.00	0.00	0.00	0.00	0.00
38001_176	Transfers In Fulkerth Rd Rehab	300,000.00	39,000.00	0.00	0.00	0.00
38001_177	Transfers In Fr Fund 217 P1245 MV Rehab	0.00	140,000.00	0.00	1,000.00	0.00
38001_178	Transfers In Fr Fund 217 P1235 Var Rd Rehab	0.00	349,841.00	0.00	90,000.00	0.00
38001_179	Transfers In Fr Fund 306 TS Walnut/Taylor	0.00	100,000.00	0.00	0.00	0.00
38001_185	Transfers In Fr Fd 506 Front End Loader	0.00	31,400.00	0.00	0.00	0.00
38001_189	Transfers In Fr Fund 215 GSB/Del's TS P1148	0.00	10,000.00	0.00	0.00	0.00
38001_202	Transfers In Fr Fd 307 MV & Colorado 0763	0.00	0.00	0.00	65,000.00	0.00
38001_203	Transfers In Fr217HawkeyeRehab Dels-Olive1362	0.00	0.00	0.00	273,000.00	1,000.00
38001_204	Transfers In Fr 217Geer Rehab MV-Taylor 1363	0.00	0.00	0.00	123,000.00	1,000.00
38001_205	Transfers In Fr Fd 305 N Walnut Median 1249	0.00	0.00	0.00	30,000.00	0.00
38001_206	Transfers In Fr 217 Signal Wayside&Olive1365	0.00	0.00	0.00	75,000.00	45,000.00

**City of Turlock Proposed FY 14-15 & Projected FY 15-16 Budget
Fund 215 - Streets - Grant Funded Projects**

Account Number	Description	2013 Actual Amount	2014 Amended Budget	2014 Actual at 5/6/14	2015 Proposed Budget	2016 Projected Budget
38001_207	Transfers In Fd217 MV Rehab Geer-Amethyst1425	0.00	0.00	0.00	0.00	190,000.00
Account Classification Total: TI - Transfers In		\$773,488.00	\$894,990.00	\$0.00	\$662,000.00	\$237,000.00
Revenues Total		\$1,164,899.62	\$1,802,188.65	(\$701,198.63)	\$4,351,000.00	\$2,062,000.00

Expenditures

Department: 40 - Development Services

Division: 420 - Federal Grant Projects

CA - Capital Outlay

51210	Federal Street Projects	3,426,026.10	5,506,954.00	1,852,538.24	4,351,000.00	2,062,000.00
Account Classification Total: CA - Capital Outlay		\$3,426,026.10	\$5,506,954.00	\$1,852,538.24	\$4,351,000.00	\$2,062,000.00
Expenditures Total		\$3,426,026.10	\$5,506,954.00	\$1,852,538.24	\$4,351,000.00	\$2,062,000.00

SUMMARY						
215 Streets	Opening Balance		(\$3,691,333.35)	(\$3,691,333.35)	\$0.00	\$0.00
	Revenues		\$5,493,522.00	\$2,990,134.72	\$4,351,000.00	\$2,062,000.00
	Expenses		\$5,506,954.00	\$1,852,538.24	\$4,351,000.00	\$2,062,000.00
	Balance		<u>(\$3,704,765.35)</u>	<u>(\$2,553,736.87)</u>	<u>\$0.00</u>	<u>\$0.00</u>

City of Turlock Proposed FY 14-15 & Projected FY 15-16 Budget

Fund 225 - Transportation Tax

Account Number	Description	2013 Actual Amount	2014 Amended Budget	2014 Actual at 5/6/14	2015 Proposed Budget	2016 Projected Budget
Fund: 225 - Transportation Tax						
Revenues						
Department: 40 - Development Services						
Division: 425 - Transportation Tax						
BOB - Budget Opening Balance						
30000_000	Budget Opening Balance General		68,917.45	68,917.45	56,887.00	44,857.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$68,917.45	\$68,917.45	\$56,887.00	\$44,857.00
IN - Interest Income						
33000	Interest Income	0.00	500.00	0.00	0.00	0.00
Account Classification Total: IN - Interest Income		\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
CH - Charges for Services						
35158	Transportation Tax	2,039.00	1,000.00	2,224.00	2,500.00	2,500.00
Account Classification Total: CH - Charges for Services		\$2,039.00	\$1,000.00	\$2,224.00	\$2,500.00	\$2,500.00
Revenues Total		\$2,039.00	\$70,417.45	\$71,141.45	\$59,387.00	\$47,357.00
Expenditures						
Department: 40 - Development Services						
Division: 425 - Transportation Tax						
SU - Supplies and Maintenance						
44001_136	Supplies Signs	4,853.65	10,000.00	4,362.39	10,000.00	10,000.00
44001_202	Supplies Street Trees	1,391.84	1,500.00	0.00	1,500.00	1,500.00
44001_203	Supplies Traffic Island Landscape	2,854.87	3,000.00	0.00	3,000.00	3,000.00
Account Classification Total: SU - Supplies and Maintenance		\$9,100.36	\$14,500.00	\$4,362.39	\$14,500.00	\$14,500.00
MI - Miscellaneous Expenses						
47010	Bank Charges	5.08	30.00	0.00	30.00	30.00
47060	Prior Year Reimbursements	0.00	0.00	0.00	0.00	0.00
Account Classification Total: MI - Miscellaneous Expenses		\$5.08	\$30.00	\$0.00	\$30.00	\$30.00
Expenditures Total		\$9,105.44	\$14,530.00	\$4,362.39	\$14,530.00	\$14,530.00
SUMMARY						
225 Transportation Tax	Opening Balance		\$68,917.45	\$68,917.45	\$56,887.00	\$44,857.00
	Revenues		\$1,500.00	\$2,224.00	\$2,500.00	\$2,500.00
	Expenses		\$14,530.00	\$4,362.39	\$14,530.00	\$14,530.00
	Balance		\$55,887.45	\$66,779.06	\$44,857.00	\$32,827.00

City of Turlock Proposed FY 14-15 & Projected FY 15-16 Budget

Fund 226 - Traffic Tax

Account Number	Description	2013 Actual Amount	2014 Amended Budget	2014 Actual at 5/6/14	2015 Proposed Budget	2016 Projected Budget
Fund: 226 - Traffic Tax						
Revenues						
Department: 40 - Development Services						
Division: 427 - Traffic Tax						
BOB - Budget Opening Balance						
30000_000	Budget Opening Balance General		10,740.22	10,740.22	9,000.00	1,970.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$10,740.22	\$10,740.22	\$9,000.00	\$1,970.00
IN - Interest Income						
33000	Interest Income	0.00	100.00	0.00	0.00	0.00
Account Classification Total: IN - Interest Income		\$0.00	\$100.00	\$0.00	\$0.00	\$0.00
CH - Charges for Services						
35159	Traffic Signals & Controls	2,039.00	2,000.00	2,224.00	2,000.00	2,000.00
35160	Street Signs	290.00	1,000.00	0.00	1,000.00	1,000.00
Account Classification Total: CH - Charges for Services		\$2,329.00	\$3,000.00	\$2,224.00	\$3,000.00	\$3,000.00
OR - Other Revenues						
37010_000	Miscellaneous General	0.00	0.00	0.00	0.00	0.00
Account Classification Total: OR - Other Revenues		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Revenues Total		\$2,329.00	\$13,840.22	\$12,964.22	\$12,000.00	\$4,970.00
Expenditures						
Department: 40 - Development Services						
Division: 427 - Traffic Tax						
SU - Supplies and Maintenance						
44001_136	Supplies Signs	4,990.76	10,000.00	5,009.41	10,000.00	4,500.00
Account Classification Total: SU - Supplies and Maintenance		\$4,990.76	\$10,000.00	\$5,009.41	\$10,000.00	\$4,500.00
MI - Miscellaneous Expenses						
47010	Bank Charges	1.69	30.00	0.00	30.00	30.00
47060	Prior Year Reimbursements	0.00	0.00	0.00	0.00	0.00
Account Classification Total: MI - Miscellaneous Expenses		\$1.69	\$30.00	\$0.00	\$30.00	\$30.00
Expenditures Total		\$4,992.45	\$10,030.00	\$5,009.41	\$10,030.00	\$4,530.00
SUMMARY						
226 Traffic Tax	Opening Balance		\$10,740.22	\$10,740.22	\$9,000.00	\$1,970.00
	Revenues		\$3,100.00	\$2,224.00	\$3,000.00	\$3,000.00
	Expenses		\$10,030.00	\$5,009.41	\$10,030.00	\$4,530.00
	Balance		\$3,810.22	\$7,954.81	\$1,970.00	\$440.00

City of Turlock Proposed FY 14-15 & Projected FY 15-16 Budget

Fund 228 - Park Development Tax

Account Number	Description	2013 Actual Amount	2014 Amended Budget	2014 Actual at 5/6/14	2015 Proposed Budget	2016 Projected Budget
Fund: 228 - Park Development Tax						
Revenues						
Department: 60 - Parks						
Division: 606 - Neighborhood Parks						
BOB - Budget Opening Balance						
30000_000	Budget Opening Balance General		2,372,539.53	2,372,539.53	2,221,464.00	2,284,764.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$2,372,539.53	\$2,372,539.53	\$2,221,464.00	\$2,284,764.00
IN - Interest Income						
33000	Interest Income	4,001.29	2,000.00	(770.83)	3,500.00	3,500.00
33099	Market Valuation	(3,319.00)	0.00	0.00	0.00	0.00
Account Classification Total: IN - Interest Income		\$682.29	\$2,000.00	(\$770.83)	\$3,500.00	\$3,500.00
CH - Charges for Services						
35606	Development Fees	980.00	1,000.00	1,205.00	1,000.00	1,000.00
35617_001	Neighborhood Parks 5 Rotary Intl Park Land	(99,008.52)	0.00	0.00	0.00	0.00
35617_002	Neighborhood Parks 5 Rotary Intl Park Improvements	0.00	0.00	0.00	0.00	0.00
35618_001	Neighborhood Parks 6 Christoffersen Park Land	0.00	0.00	0.00	0.00	0.00
35618_002	Neighborhood Parks 6 Christoffersen Park Improve	0.00	0.00	0.00	0.00	0.00
35619_001	Neighborhood Parks 8 Summerfaire Park Land	0.00	0.00	0.00	0.00	0.00
35619_002	Neighborhood Parks 8 Summerfaire Park Improvements	0.00	0.00	0.00	0.00	0.00
35620_001	Neighborhood Parks 9 Quaile Rand Norton Land	0.00	0.00	0.00	0.00	0.00
35620_002	Neighborhood Parks 9 Quaile Rand Norton Improve	0.00	0.00	0.00	0.00	0.00
35621_001	Neighborhood Parks 10-20 City Parks/Schl Parks Land	0.00	1,000.00	0.00	1,000.00	1,000.00
35621_002	Neighborhood Parks 10-20 City Parks/Schl Pk Improve	77,876.37	2,000.00	1,151.14	2,000.00	2,000.00
35622_001	Neighborhood Parks 21 Swanson-Centennial Park Land	0.00	0.00	0.00	80,000.00	0.00
35622_002	Neighborhood Parks 21 Swanson-Centennial Pk Impr	11,123.33	0.00	4,713.42	16,000.00	155,000.00
35623_001	Neighborhood Parks 23 Colorado Park Land	0.00	0.00	0.00	0.00	0.00
35623_002	Neighborhood Parks 23 Colorado Park Improvements	43,506.88	10,000.00	32,953.24	25,000.00	25,000.00
35624_001	Neighborhood Parks 24 Quincy/East Park Land	0.00	0.00	0.00	0.00	0.00
35624_002	Neighborhood Parks 24 Quincy/East Park Improvements	0.00	0.00	0.00	0.00	0.00
35625_001	Neighborhood Parks 25 Daubenberger/Brier Park Land	0.00	0.00	0.00	0.00	0.00
35625_002	Neighborhood Parks 25 Daubenberger/Brier Pk Improve	0.00	0.00	0.00	0.00	0.00

**City of Turlock Proposed FY 14-15 & Projected FY 15-16 Budget
Fund 228 - Park Development Tax**

Account Number	Description	2013 Actual Amount	2014 Amended Budget	2014 Actual at 5/6/14	2015 Proposed Budget	2016 Projected Budget
35626_001	Neighborhood Parks 26&27 Lin/Verd&Daub/GSB Pk Land	0.00	0.00	0.00	0.00	0.00
35626_002	Neighborhood Parks 26&27 Lin/Verd&Daub/GSB Pk Imprv	0.00	0.00	0.00	0.00	0.00
35627_001	Neighborhood Parks 28 Linwood/Johnson Park Land	0.00	0.00	0.00	0.00	0.00
35627_002	Neighborhood Parks 28 Linwood/Johnson Park Improve	0.00	0.00	0.00	0.00	0.00
35628_001	Neighborhood Parks 29 Fifth/Linwood Park Land	0.00	0.00	0.00	0.00	0.00
35628_002	Neighborhood Parks 29 Fifth/Linwood Park Improve	0.00	0.00	0.00	0.00	0.00
35629_001	Neighborhood Parks 30 Glenwood/Golf Rd Park Land	0.00	0.00	0.00	0.00	0.00
35629_002	Neighborhood Parks 30 Glenwood/Golf Rd Park Improve	0.00	0.00	0.00	0.00	0.00
35630_001	Neighborhood Parks 22 Christoff N Pk(Ferreira) Land	0.00	0.00	0.00	0.00	0.00
35630_002	Neighborhood Parks 22 Christoff N Pk(Ferreira)Imprv	0.00	0.00	0.00	0.00	0.00
35631_001	Neighborhood Parks 31 Daubenberger/Canal St Pk Land	0.00	0.00	0.00	0.00	0.00
35631_002	Neighborhood Parks 31 Daubenberger/Canal St Pk Impr	0.00	0.00	0.00	0.00	0.00
35632_001	Neighborhood Parks 1 Bristol Park Land	0.00	0.00	0.00	0.00	0.00
35632_002	Neighborhood Parks 1 Bristol Park Improvements	0.00	0.00	944.24	0.00	0.00
35633_001	Neighborhood Parks 4 Crane Park Land	0.00	0.00	0.00	0.00	0.00
35633_002	Neighborhood Parks 4 Crane Park Improvements	0.00	0.00	0.00	0.00	0.00
35634_001	Neighborhood Parks 2 Broadway Park Land	0.00	0.00	0.00	0.00	0.00
35634_002	Neighborhood Parks 2 Broadway Park Improvements	0.00	0.00	0.00	0.00	0.00
35635_001	Neighborhood Parks 32 Four Seasons Park Land	0.00	0.00	0.00	0.00	0.00
35635_002	Neighborhood Parks 32 Four Seasons Park Improvement	0.00	0.00	0.00	0.00	0.00
35636_001	Neighborhood Parks 23B Berkeley/MV Park Land	0.00	0.00	0.00	0.00	0.00
35636_002	Neighborhood Parks 23B Berkeley/MV Park Improvement	0.00	0.00	0.00	0.00	0.00
Account Classification Total: CH - Charges for Services		\$34,478.06	\$14,000.00	\$40,967.04	\$125,000.00	\$184,000.00
TI - Transfers In						
38001_192	Transfers In NP23 Colorado Pk Improve Loan	0.00	152,532.00	152,532.00	0.00	0.00
Account Classification Total: TI - Transfers In		\$0.00	\$152,532.00	\$152,532.00	\$0.00	\$0.00

City of Turlock Proposed FY 14-15 & Projected FY 15-16 Budget

Fund 228 - Park Development Tax

Account Number	Description	2013 Actual Amount	2014 Amended Budget	2014 Actual at 5/6/14	2015 Proposed Budget	2016 Projected Budget
Division Total: 606 - Neighborhood Parks		\$35,160.35	\$2,541,071.53	\$2,565,267.74	\$2,349,964.00	\$2,472,264.00
Expenditures						
Department: 60 - Parks						
Division: 606 - Neighborhood Parks						
CO - Contractual Services						
43701	Park Master Plan	0.00	25,000.00	0.00	25,000.00	0.00
Account Classification Total: CO - Contractual Services		\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00
SU - Supplies and Maintenance						
44120	NP10-20 City/School Park Improvements	18,214.40	35,000.00	12,470.45	40,000.00	40,000.00
Account Classification Total: SU - Supplies and Maintenance		\$18,214.40	\$35,000.00	\$12,470.45	\$40,000.00	\$40,000.00
MI - Miscellaneous Expenses						
47010	Bank Charges	150.82	500.00	0.00	200.00	200.00
47060	Prior Year Reimbursements	267,197.00	152,532.00	152,531.69	0.00	0.00
Account Classification Total: MI - Miscellaneous Expenses		\$267,347.82	\$153,032.00	\$152,531.69	\$200.00	\$200.00
CA - Capital Outlay						
51270	Construction Project	411.95	10,000.00	0.00	0.00	0.00
Account Classification Total: CA - Capital Outlay		\$411.95	\$10,000.00	\$0.00	\$0.00	\$0.00
TO - Transfers Out						
48001_192	Transfers Out NP32 Colorado Pk Improve Loan	0.00	152,532.00	152,532.00	0.00	0.00
Account Classification Total: TO - Transfers Out		\$0.00	\$152,532.00	\$152,532.00	\$0.00	\$0.00
Division Total: 606 - Neighborhood Parks		\$285,974.17	\$375,564.00	\$317,534.14	\$65,200.00	\$40,200.00
SUMMARY						
606 Neighborhood Parks	Opening Balance		\$2,372,539.53	\$2,372,539.53	\$2,221,464.00	\$2,284,764.00
	Revenues		\$168,532.00	\$192,728.21	\$128,500.00	\$187,500.00
	Expenses		\$375,564.00	\$317,534.14	\$65,200.00	\$40,200.00
	Balance		\$2,165,507.53	\$2,247,733.60	\$2,284,764.00	\$2,432,064.00

Fund: 228 - Park Development Tax
Revenues
Department: 60 - Parks
Division: 608 - Community Parks

BOB - Budget Opening Balance						
30000_000	Budget Opening Balance General		1,272,329.59	1,272,329.59	1,250,000.00	1,254,800.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$1,272,329.59	\$1,272,329.59	\$1,250,000.00	\$1,254,800.00
IN - Interest Income						
33000	Interest Income	8,002.57	7,000.00	(1,541.66)	2,500.00	2,500.00
Account Classification Total: IN - Interest Income		\$8,002.57	\$7,000.00	(\$1,541.66)	\$2,500.00	\$2,500.00
CH - Charges for Services						
35606	Development Fees	0.00	0.00	0.00	0.00	0.00
35608_001	Community Parks 1 Pedretti Park Land	(48,862.21)	0.00	465.08	0.00	0.00

City of Turlock Proposed FY 14-15 & Projected FY 15-16 Budget

Fund 228 - Park Development Tax

Account Number	Description	2013 Actual Amount	2014 Amended Budget	2014 Actual at 5/6/14	2015 Proposed Budget	2016 Projected Budget
35608_002	Community Parks 1 Pedretti Park Improvements	0.00	0.00	0.00	0.00	0.00
35609_001	Community Parks 2 Donnelly Park Land	0.00	0.00	0.00	0.00	0.00
35609_002	Community Parks 2 Donnelly Park Improvements	0.00	0.00	0.00	0.00	0.00
35610_001	Community Parks 3 Dianne Drive Park Land	0.00	0.00	0.00	0.00	0.00
35610_002	Community Parks 3 Dianne Drive Park Improvements	0.00	0.00	0.00	0.00	0.00
35612_001	Community Parks 5 Northeast Community Park Land	0.00	0.00	0.00	0.00	0.00
35612_002	Community Parks 5 Northeast Comm Park Improve	59,820.23	8,000.00	18,657.52	12,000.00	12,000.00
35613_001	Community Parks 6 Southeast Comm Park Land	0.00	0.00	0.00	0.00	0.00
35613_002	Community Parks 6 Southeast Comm Park Improve	0.00	0.00	0.00	0.00	0.00
35614_001	Community Parks 7 Columbia Comm Park Land	0.00	0.00	0.00	0.00	0.00
35614_002	Community Parks 7 Columbia Park Improve	0.00	0.00	0.00	0.00	0.00
Account Classification Total: CH - Charges for Services		\$10,958.02	\$8,000.00	\$19,122.60	\$12,000.00	\$12,000.00
TI - Transfers In						
38001_196	Transfers In Fr Fd255 Columbia Park Restrooms	0.00	201,868.00	201,868.00	0.00	0.00
Account Classification Total: TI - Transfers In		\$0.00	\$201,868.00	\$201,868.00	\$0.00	\$0.00
Division Total: 608 - Community Parks		\$18,960.59	\$1,489,197.59	\$1,491,778.53	\$1,264,500.00	\$1,269,300.00
Expenditures						
Department: 60 - Parks						
Division: 608 - Community Parks						
CO - Contractual Services						
43701	Park Master Plan	0.00	9,500.00	0.00	9,500.00	0.00
Account Classification Total: CO - Contractual Services		\$0.00	\$9,500.00	\$0.00	\$9,500.00	\$0.00
MI - Miscellaneous Expenses						
47010	Bank Charges	150.82	500.00	0.00	200.00	200.00
47060	Prior Year Reimbursements	133,598.50	0.00	0.00	0.00	0.00
Account Classification Total: MI - Miscellaneous Expenses		\$133,749.32	\$500.00	\$0.00	\$200.00	\$200.00
CA - Capital Outlay						
51270	Construction Project	0.00	231,575.00	215,852.78	0.00	0.00
Account Classification Total: CA - Capital Outlay		\$0.00	\$231,575.00	\$215,852.78	\$0.00	\$0.00
Division Total: 608 - Community Parks		\$133,749.32	\$241,575.00	\$215,852.78	\$9,700.00	\$200.00
SUMMARY						
608 Community Parks	Opening Balance		\$1,272,329.59	\$1,272,329.59	\$1,250,000.00	\$1,254,800.00
	Revenues		\$216,868.00	\$219,448.94	\$14,500.00	\$14,500.00
	Expenses		\$241,575.00	\$215,852.78	\$9,700.00	\$200.00
	Balance		<u>\$1,247,622.59</u>	<u>\$1,275,925.75</u>	<u>\$1,254,800.00</u>	<u>\$1,269,100.00</u>

Fund: 228 - Park Development Tax

City of Turlock Proposed FY 14-15 & Projected FY 15-16 Budget

Fund 228 - Park Development Tax

Account Number	Description	2013 Actual Amount	2014 Amended Budget	2014 Actual at 5/6/14	2015 Proposed Budget	2016 Projected Budget
Revenues						
Department: 60 - Parks						
Division: 610 - Regional Sports Complex Dev						
BOB - Budget Opening Balance						
30000_000	Budget Opening Balance General		232,961.18	232,961.18	136,915.00	40,869.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$232,961.18	\$232,961.18	\$136,915.00	\$40,869.00
CH - Charges for Services						
35611_001	Community Parks 4 Regional Sports Complex Land	0.00	0.00	0.00	0.00	0.00
35611_002	Community Parks 4 Reg Sports Complex Improvement	5,478.61	0.00	2,321.53	3,000.00	3,000.00
35616_001	North Area Master Plan Park Land	0.00	0.00	0.00	0.00	0.00
35616_002	North Area Master Plan Park Improvements	0.00	0.00	0.00	0.00	0.00
Account Classification Total: CH - Charges for Services		\$5,478.61	\$0.00	\$2,321.53	\$3,000.00	\$3,000.00
Division Total: 610 - Regional Sports Complex Dev		\$5,478.61	\$232,961.18	\$235,282.71	\$139,915.00	\$43,869.00
Expenditures						
Department: 60 - Parks						
Division: 610 - Regional Sports Complex Dev						
CA - Capital Outlay						
51270	Construction Project	0.00	0.00	0.00	0.00	0.00
Account Classification Total: CA - Capital Outlay		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DS - Debt Service						
53009_001	Lease-Reg Sports Complex Land-Calease Interest	13,839.86	8,807.00	8,798.53	3,477.00	0.00
53009_002	Lease-Reg Sports Complex Land-Calease Principal	85,206.22	90,239.00	90,247.55	95,569.00	0.00
Account Classification Total: DS - Debt Service		\$99,046.08	\$99,046.00	\$99,046.08	\$99,046.00	\$0.00
Division Total: 610 - Regional Sports Complex Dev		\$99,046.08	\$99,046.00	\$99,046.08	\$99,046.00	\$0.00
SUMMARY						
610 Regional Sports Complex	Opening Balance		\$232,961.18	\$232,961.18	\$136,915.00	\$40,869.00
	Revenues		\$0.00	\$2,321.53	\$3,000.00	\$3,000.00
	Expenses		\$99,046.00	\$99,046.08	\$99,046.00	\$0.00
	Balance		\$133,915.18	\$136,236.63	\$40,869.00	\$43,869.00
FUND SUMMARY						
Totals	Opening Balance		\$3,877,830.30	\$3,877,830.30	\$3,608,379.00	\$3,580,433.00
	Revenues		\$385,400.00	\$414,498.68	\$146,000.00	\$205,000.00
	Expenses		\$716,185.00	\$632,433.00	\$173,946.00	\$40,400.00
	Balance		\$3,547,045.30	\$3,659,895.98	\$3,580,433.00	\$3,745,033.00

**City of Turlock Proposed FY 14-15 & Projected FY 15-16 Budget
Fund 229 - Air Improvement Tax**

Account Number	Description	2013 Actual Amount	2014 Amended Budget	2014 Actual at 5/6/14	2015 Proposed Budget	2016 Projected Budget
Fund: 229 - Air Quality Improvement						
<u>Revenues</u>						
Department: 40 - Development Services						
Division: 429 - Air Quality Improvement						
BOB - Budget Opening Balance						
30000_000	Budget Opening Balance General		173,250.38	173,250.38	178,600.00	179,950.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$173,250.38	\$173,250.38	\$178,600.00	\$179,950.00
IN - Interest Income						
33000	Interest Income	497.49	350.00	(103.27)	350.00	350.00
Account Classification Total: IN - Interest Income		\$497.49	\$350.00	(\$103.27)	\$350.00	\$350.00
CH - Charges for Services						
35162	Air Quality Improvement Fee	513.72	0.00	5,721.48	1,000.00	1,000.00
Account Classification Total: CH - Charges for Services		\$513.72	\$0.00	\$5,721.48	\$1,000.00	\$1,000.00
Revenues Total		\$1,011.21	\$173,600.38	\$178,868.59	\$179,950.00	\$181,300.00
SUMMARY						
229 Air Quality Improvement	Opening Balance		\$173,250.38	\$173,250.38	\$178,600.00	\$179,950.00
	Revenues		\$350.00	\$5,618.21	\$1,350.00	\$1,350.00
	Expenses		\$0.00	\$0.00	\$0.00	\$0.00
	Balance		<u>\$173,600.38</u>	<u>\$178,868.59</u>	<u>\$179,950.00</u>	<u>\$181,300.00</u>

City of Turlock Proposed FY 14-15 & Projected FY 15-16 Budget

Fund 230 - NW Triangle Specific Plan

Account Number	Description	2013 Actual Amount	2014 Amended Budget	2014 Actual at 5/6/14	2015 Proposed Budget	2016 Projected Budget
Fund: 230 - NW Triangle Specific Plan						
<u>Revenues</u>						
Department: 40 - Development Services						
Division: 455 - Transportation						
<i>Moved to Fund 305 CFF Transportation 7/1/14</i>						
BOB - Budget Opening Balance						
30000_000	Budget Opening Balance General		276,973.48	276,973.48	343,772.00	0.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$276,973.48	\$276,973.48	\$343,772.00	\$0.00
IN - Interest Income						
33225_002	Interest Income-Transportation NW Triangle Specific Plan	1,999.05	5,000.00	(364.56)	0.00	0.00
Account Classification Total: IN - Interest Income		\$1,999.05	\$5,000.00	(\$364.56)	\$0.00	\$0.00
CH - Charges for Services						
35163	Plan Area Fee-Transportation	7,845.73	0.00	96,830.02	0.00	0.00
Account Classification Total: CH - Charges for Services		\$7,845.73	\$0.00	\$96,830.02	\$0.00	\$0.00
Revenue Total: 455 - Transportation		\$9,844.78	\$281,973.48	\$373,438.94	\$343,772.00	\$0.00

<u>Expenditures</u>						
Department: 40 - Development Services						
Division: 455 - Transportation						
CO - Contractual Services						
43105_004	Interdepartmental Engineering Admin	0.00	25,000.00	0.00	0.00	0.00
Account Classification Total: CO - Contractual Services		\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
TO - Transfers Out						
48001_063	Transfers Out To Fd 502 Engineering Admin	25,000.00	30,000.00	22,500.00	0.00	0.00
48001_174	Transfers Out NWTSP Fee Program Update	7,500.00	0.00	0.00	0.00	0.00
48001_197	Transfers Out To 305 Close Transportation	0.00	0.00	0.00	343,772.00	0.00
Account Classification Total: TO - Transfers Out		\$32,500.00	\$30,000.00	\$22,500.00	\$343,772.00	\$0.00
Expenditures Total: 455 - Transportation		\$32,500.00	\$55,000.00	\$22,500.00	\$343,772.00	\$0.00

SUMMARY						
455 Transportation	Opening Balance		\$276,973.48	\$276,973.48	\$343,772.00	\$0.00
	Revenues		\$5,000.00	\$96,465.46	\$0.00	\$0.00
	Expenses		\$55,000.00	\$22,500.00	\$343,772.00	\$0.00
	Balance		<u>\$226,973.48</u>	<u>\$350,938.94</u>	<u>\$0.00</u>	<u>\$0.00</u>

Fund: 230 - NW Triangle Specific Plan						
<u>Revenues</u>						
Department: 40 - Development Services						
Division: 456 - Sewer						
<i>Fund 230 Sewer Sheds A-D consolidated here 7/1/14</i>						
BOB - Budget Opening Balance						
30000_000	Budget Opening Balance General		0.00	0.00	0.00	177,064.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$0.00	\$0.00	\$0.00	\$177,064.00

City of Turlock Proposed FY 14-15 & Projected FY 15-16 Budget

Fund 230 - NW Triangle Specific Plan

Account Number	Description	2013 Actual Amount	2014 Amended Budget	2014 Actual at 5/6/14	2015 Proposed Budget	2016 Projected Budget
IN - Interest Income						
33223_000	Interest Income-Sewer General	0.00	0.00	0.00	0.00	1,000.00
Account Classification Total: IN - Interest Income		\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
CH - Charges for Services						
35164	Plan Area Fee	0.00	0.00	0.00	0.00	5,000.00
Account Classification Total: CH - Charges for Services		\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
TI - Transfers In						
38001_200	Transfers In To Consolidate Sewer Sheds	0.00	0.00	0.00	177,564.00	0.00
Account Classification Total: TI - Transfers In		\$0.00	\$0.00	\$0.00	\$177,564.00	\$0.00
Revenue Total: 456 - Sewer		\$0.00	\$0.00	\$0.00	\$177,564.00	\$183,064.00

Expenditures

Department: 40 - Development Services

Division: 456 - Sewer

CO - Contractual Services						
43105_004	Interdepartmental Engineering Admin	0.00	0.00	0.00	0.00	0.00
Account Classification Total: CO - Contractual Services		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MI - Miscellaneous Expenses						
47010	Bank Charges	0.00	0.00	0.00	500.00	500.00
Account Classification Total: MI - Miscellaneous Expenses		\$0.00	\$0.00	\$0.00	\$500.00	\$500.00
CA - Capital Outlay						
51270	Construction Project	0.00	0.00	0.00	0.00	0.00
Account Classification Total: CA - Capital Outlay		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Expenditures Total: 456 - Sewer		\$0.00	\$0.00	\$0.00	\$500.00	\$500.00

SUMMARY

456 Sewer	Opening Balance		\$0.00	\$0.00	\$0.00	\$177,064.00
	Revenues		\$0.00	\$0.00	\$177,564.00	\$6,000.00
	Expenses		\$0.00	\$0.00	\$500.00	\$500.00
	Balance		\$0.00	\$0.00	\$177,064.00	\$182,564.00

Fund: 230 - NW Triangle Specific Plan
Revenues
Department: 40 - Development Services
Division: 456 - Sewer
Program: 500 - Shed A

Sewer Shed A consolidated to Division 456 "Sewer" 7/1/14

BOB - Budget Opening Balance						
30000_000	Budget Opening Balance General		126,697.67	126,697.67	160,520.00	0.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$126,697.67	\$126,697.67	\$160,520.00	\$0.00
IN - Interest Income						
33223_000	Interest Income-Sewer General	0.00	2,000.00	0.00	0.00	0.00
Account Classification Total: IN - Interest Income		\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00

**City of Turlock Proposed FY 14-15 & Projected FY 15-16 Budget
Fund 230 - NW Triangle Specific Plan**

Account Number	Description	2013 Actual Amount	2014 Amended Budget	2014 Actual at 5/6/14	2015 Proposed Budget	2016 Projected Budget
CH - Charges for Services						
35164	Plan Area Fee	0.00	0.00	33,821.91	0.00	0.00
Account Classification Total: CH - Charges for Services		\$0.00	\$0.00	\$33,821.91	\$0.00	\$0.00
Revenue Total: 500 - Shed A		\$0.00	\$128,697.67	\$160,519.58	\$160,520.00	\$0.00

Expenditures

**Department: 40 - Development Services
Division: 456 - Sewer
Program: 500 - Shed A**

MI - Miscellaneous Expenses						
47010	Bank Charges	52.53	200.00	0.00	0.00	0.00
Account Classification Total: MI - Miscellaneous Expenses		\$52.53	\$200.00	\$0.00	\$0.00	\$0.00
CA - Capital Outlay						
51280	Shed Expenses	0.00	0.00	0.00	0.00	0.00
Account Classification Total: CA - Capital Outlay		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TO - Transfers Out						
48001_200	Transfers Out To Consolidate Sewer Sheds	0.00	0.00	0.00	160,520.00	0.00
Account Classification Total: TO - Transfers Out		\$0.00	\$0.00	\$0.00	\$160,520.00	\$0.00
Expenditures Total: 500 - Shed A		\$52.53	\$200.00	\$0.00	\$160,520.00	\$0.00

SUMMARY

500 Sewer-Shed A	Opening Balance		\$126,697.67	\$126,697.67	\$160,520.00	\$0.00
	Revenues		\$2,000.00	\$33,821.91	\$0.00	\$0.00
	Expenses		\$200.00	\$0.00	\$160,520.00	\$0.00
	Balance		\$128,497.67	\$160,519.58	\$0.00	\$0.00

Fund: 230 - NW Triangle Specific Plan

Revenues

**Department: 40 - Development Services
Division: 456 - Sewer
Program: 501 - Shed B**

Sewer Shed B consolidated to Division 456 "Sewer" 7/1/14

BOB - Budget Opening Balance						
30000_000	Budget Opening Balance General		9,561.00	9,561.00	9,561.00	0.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$9,561.00	\$9,561.00	\$9,561.00	\$0.00
IN - Interest Income						
33223_000	Interest Income-Sewer General	0.00	0.00	0.00	0.00	0.00
Account Classification Total: IN - Interest Income		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CH - Charges for Services						
35164	Plan Area Fee	0.00	0.00	0.00	0.00	0.00
Account Classification Total: CH - Charges for Services		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Revenue Total: 501 - Shed B		\$0.00	\$9,561.00	\$9,561.00	\$9,561.00	\$0.00

**City of Turlock Proposed FY 14-15 & Projected FY 15-16 Budget
Fund 230 - NW Triangle Specific Plan**

Account Number	Description	2013 Actual Amount	2014 Amended Budget	2014 Actual at 5/6/14	2015 Proposed Budget	2016 Projected Budget
Expenditures						
Department: 40 - Development Services						
Division: 456 - Sewer						
Program: 501 - Shed B						
CA - Capital Outlay						
51280	Shed Expenses	0.00	0.00	0.00	0.00	0.00
Account Classification Total: CA - Capital Outlay		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TO - Transfers Out						
48001_200	Transfers Out To Consolidate Sewer Sheds	0.00	0.00	0.00	9,561.00	0.00
Account Classification Total: TO - Transfers Out		\$0.00	\$0.00	\$0.00	\$9,561.00	\$0.00
Expenditures Total: 501 - Shed B		\$0.00	\$0.00	\$0.00	\$9,561.00	\$0.00
SUMMARY						
501 Sewer-Shed B	Opening Balance		\$9,561.00	\$9,561.00	\$9,561.00	\$0.00
	Revenues		\$0.00	\$0.00	\$0.00	\$0.00
	Expenses		\$0.00	\$0.00	\$9,561.00	\$0.00
	Balance		\$9,561.00	\$9,561.00	\$0.00	\$0.00

Fund: 230 - NW Triangle Specific Plan
Revenues
Department: 40 - Development Services
Division: 456 - Sewer
Program: 502 - Shed C

Sewer Shed C consolidated to Division 456 "Sewer" 7/1/14

BOB - Budget Opening Balance						
30000_000	Budget Opening Balance General		(18,993.22)	(18,993.22)	2,139.00	0.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	(\$18,993.22)	(\$18,993.22)	\$2,139.00	\$0.00
IN - Interest Income						
33223_000	Interest Income-Sewer General	0.00	10.00	0.00	0.00	0.00
Account Classification Total: IN - Interest Income		\$0.00	\$10.00	\$0.00	\$0.00	\$0.00
CH - Charges for Services						
35164	Plan Area Fee	5,578.31	0.00	21,132.39	0.00	0.00
Account Classification Total: CH - Charges for Services		\$5,578.31	\$0.00	\$21,132.39	\$0.00	\$0.00
Revenue Total: 502 - Shed C		\$5,578.31	(\$18,983.22)	\$2,139.17	\$2,139.00	\$0.00

Expenditures						
Department: 40 - Development Services						
Division: 456 - Sewer						
Program: 502 - Shed C						
CA - Capital Outlay						
51280	Shed Expenses	288,693.91	0.00	0.00	0.00	0.00
Account Classification Total: CA - Capital Outlay		\$288,693.91	\$0.00	\$0.00	\$0.00	\$0.00
TO - Transfers Out						
48001_200	Transfers Out To Consolidate Sewer Sheds	0.00	0.00	0.00	2,139.00	0.00
Account Classification Total: TO - Transfers Out		\$0.00	\$0.00	\$0.00	\$2,139.00	\$0.00

City of Turlock Proposed FY 14-15 & Projected FY 15-16 Budget

Fund 230 - NW Triangle Specific Plan

Account Number	Description	2013 Actual Amount	2014 Amended Budget	2014 Actual at 5/6/14	2015 Proposed Budget	2016 Projected Budget
Expenditures Total: 502 - Shed C		\$288,693.91	\$0.00	\$0.00	\$2,139.00	\$0.00

SUMMARY

502 Sewer-Shed C	Opening Balance		(\$18,993.22)	(\$18,993.22)	\$2,139.00	\$0.00
	Revenues		\$10.00	\$21,132.39	\$0.00	\$0.00
	Expenses		\$0.00	\$0.00	\$2,139.00	\$0.00
	Balance		(\$18,983.22)	\$2,139.17	\$0.00	\$0.00

Fund: 230 - NW Triangle Specific Plan
Revenues
Department: 40 - Development Services
Division: 456 - Sewer
Program: 503 - Shed D

Sewer Shed D consolidated to Division 456 "Sewer" 7/1/14

BOB - Budget Opening Balance

30000_000	Budget Opening Balance General		5,344.00	5,344.00	5,344.00	0.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$5,344.00	\$5,344.00	\$5,344.00	\$0.00

IN - Interest Income

33223_000	Interest Income-Sewer General	0.00	20.00	0.00	0.00	0.00
Account Classification Total: IN - Interest Income		\$0.00	\$20.00	\$0.00	\$0.00	\$0.00

CH - Charges for Services

35164	Plan Area Fee	0.00	0.00	0.00	0.00	0.00
Account Classification Total: CH - Charges for Services		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Revenue Total: 503 - Shed D **\$0.00** **\$5,364.00** **\$5,344.00** **\$5,344.00** **\$0.00**

Expenditures

Department: 40 - Development Services

Division: 456 - Sewer

Program: 503 - Shed D

CA - Capital Outlay

51280	Shed Expenses	0.00	0.00	0.00	0.00	0.00
Account Classification Total: CA - Capital Outlay		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

TO - Transfers Out

48001_200	Transfers Out To Consolidate Sewer Sheds	0.00	0.00	0.00	5,344.00	0.00
Account Classification Total: TO - Transfers Out		\$0.00	\$0.00	\$0.00	\$5,344.00	\$0.00

Expenditures Total: 503 - Shed D **\$0.00** **\$0.00** **\$0.00** **\$5,344.00** **\$0.00**

SUMMARY

503 Sewer-Shed D	Opening Balance		\$5,344.00	\$5,344.00	\$5,344.00	\$0.00
	Revenues		\$20.00	\$0.00	\$0.00	\$0.00
	Expenses		\$0.00	\$0.00	\$5,344.00	\$0.00
	Balance		\$5,364.00	\$5,344.00	\$0.00	\$0.00

**City of Turlock Proposed FY 14-15 & Projected FY 15-16 Budget
Fund 230 - NW Triangle Specific Plan**

Account Number	Description	2013 Actual Amount	2014 Amended Budget	2014 Actual at 5/6/14	2015 Proposed Budget	2016 Projected Budget
----------------	-------------	--------------------	---------------------	-----------------------	----------------------	-----------------------

Fund: 230 - NW Triangle Specific Plan
Revenues
Department: 40 - Development Services
Division: 457 - Storm
Program: 500 - Shed A

Moved to Fund 411 Master Storm Drain 7/1/14

BOB - Budget Opening Balance						
30000_000	Budget Opening Balance General		137,092.00	137,092.00	145,288.00	0.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$137,092.00	\$137,092.00	\$145,288.00	\$0.00
IN - Interest Income						
33224_000	Interest Income-Storm General	0.00	2,000.00	0.00	0.00	0.00
Account Classification Total: IN - Interest Income		\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
CH - Charges for Services						
35164	Plan Area Fee	1,411.00	0.00	8,196.46	0.00	0.00
Account Classification Total: CH - Charges for Services		\$1,411.00	\$0.00	\$8,196.46	\$0.00	\$0.00
Revenue Total: 500 - Shed A		\$1,411.00	\$139,092.00	\$145,288.46	\$145,288.00	\$0.00

Expenditures

Department: 40 - Development Services
Division: 457 - Storm
Program: 500 - Shed A

CA - Capital Outlay						
51280	Shed Expenses	0.00	0.00	0.00	0.00	0.00
Account Classification Total: CA - Capital Outlay		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TO - Transfers Out						
48001_198	Transfers Out To Fd 411 Close Storm Component	0.00	0.00	0.00	145,288.00	0.00
Account Classification Total: TO - Transfers Out		\$0.00	\$0.00	\$0.00	\$145,288.00	\$0.00
Expenditures Total: 500 - Shed A		\$0.00	\$0.00	\$0.00	\$145,288.00	\$0.00

SUMMARY

500 Storm - Shed A	Opening Balance		\$137,092.00	\$137,092.00	\$145,288.00	\$0.00
	Revenues		\$2,000.00	\$8,196.46	\$0.00	\$0.00
	Expenses		\$0.00	\$0.00	\$145,288.00	\$0.00
	Balance		\$139,092.00	\$145,288.46	\$0.00	\$0.00

Fund: 230 - NW Triangle Specific Plan
Revenues
Department: 40 - Development Services
Division: 457 - Storm
Program: 501 - Shed B

Moved to Fund 411 Master Storm Drain 7/1/14

BOB - Budget Opening Balance						
30000_000	Budget Opening Balance General		0.00	0.00	0.00	0.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IN - Interest Income						
33224_000	Interest Income-Storm General	0.00	0.00	0.00	0.00	0.00
Account Classification Total: IN - Interest Income		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

City of Turlock Proposed FY 14-15 & Projected FY 15-16 Budget

Fund 230 - NW Triangle Specific Plan

Account Number	Description	2013 Actual Amount	2014 Amended Budget	2014 Actual at 5/6/14	2015 Proposed Budget	2016 Projected Budget
CH - Charges for Services						
35164	Plan Area Fee	0.00	0.00	0.00	0.00	0.00
Account Classification Total: CH - Charges for Services		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Revenue Total: 501 - Shed B		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expenditures

Department: 40 - Development Services

Division: 457 - Storm

Program: 501 - Shed B

CA - Capital Outlay						
51280	Shed Expenses	0.00	0.00	0.00	0.00	0.00
Account Classification Total: CA - Capital Outlay		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TO - Transfers Out						
48001_198	Transfers Out To Fd 411 Close Storm Component	0.00	0.00	0.00	0.00	0.00
Account Classification Total: TO - Transfers Out		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Expenditures Total: 501 - Shed B		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

SUMMARY

501 Storm - Shed B	Opening Balance		\$0.00	\$0.00	\$0.00	\$0.00
	Revenues		\$0.00	\$0.00	\$0.00	\$0.00
	Expenses		\$0.00	\$0.00	\$0.00	\$0.00
	Balance		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

Fund: 230 - NW Triangle Specific Plan

Revenues

Department: 40 - Development Services

Division: 457 - Storm

Program: 502 - Shed C

Moved to Fund 411 Master Storm Drain 7/1/14

BOB - Budget Opening Balance						
30000_000	Budget Opening Balance General		0.00	0.00	0.00	0.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IN - Interest Income						
33224_000	Interest Income-Storm General	0.00	0.00	0.00	0.00	0.00
Account Classification Total: IN - Interest Income		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Revenue Total: 502 - Shed C		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expenditures

Department: 40 - Development Services

Division: 457 - Storm

Program: 502 - Shed C

TO - Transfers Out						
48001_198	Transfers Out To Fd 411 Close Storm Component	0.00	0.00	0.00	0.00	0.00
Account Classification Total: TO - Transfers Out		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**City of Turlock Proposed FY 14-15 & Projected FY 15-16 Budget
Fund 230 - NW Triangle Specific Plan**

Account Number	Description	2013 Actual Amount	2014 Amended Budget	2014 Actual at 5/6/14	2015 Proposed Budget	2016 Projected Budget
----------------	-------------	--------------------	---------------------	-----------------------	----------------------	-----------------------

Expenditures Total: 502 - Shed C \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

SUMMARY

502 Storm - Shed C	Opening Balance		\$0.00	\$0.00	\$0.00	\$0.00
	Revenues		\$0.00	\$0.00	\$0.00	\$0.00
	Expenses		\$0.00	\$0.00	\$0.00	\$0.00
	Balance		\$0.00	\$0.00	\$0.00	\$0.00

Fund: 230 - NW Triangle Specific Plan

Revenues

Department: 40 - Development Services

Division: 457 - Storm

Program: 503 - Shed D

Moved to Fund 411 Master Storm Drain 7/1/14

BOB - Budget Opening Balance

30000_000 Budget Opening Balance General 30,482.00 30,482.00 65,309.00 0.00

Account Classification Total: BOB - Budget Opening Balance \$0.00 \$30,482.00 \$30,482.00 \$65,309.00 \$0.00

IN - Interest Income

33224_000 Interest Income-Storm General 0.00 0.00 0.00 0.00 0.00

Account Classification Total: IN - Interest Income \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

CH - Charges for Services

35164 Plan Area Fee 0.00 0.00 34,826.82 0.00 0.00

Account Classification Total: CH - Charges for Services \$0.00 \$0.00 \$34,826.82 \$0.00 \$0.00

Revenue Total: 503 - Shed D \$0.00 \$30,482.00 \$65,308.82 \$65,309.00 \$0.00

Expenditures

Department: 40 - Development Services

Division: 457 - Storm

Program: 503 - Shed D

CA - Capital Outlay

51280 Shed Expenses 0.00 0.00 0.00 0.00 0.00

Account Classification Total: CA - Capital Outlay \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

TO - Transfers Out

48001_198 Transfers Out To Fd 411 Close Storm Component 0.00 0.00 0.00 65,309.00 0.00

Account Classification Total: TO - Transfers Out \$0.00 \$0.00 \$0.00 \$65,309.00 \$0.00

Expenditures Total: 503 - Shed D \$0.00 \$0.00 \$0.00 \$65,309.00 \$0.00

SUMMARY

503 Storm - Shed D	Opening Balance		\$30,482.00	\$30,482.00	\$65,309.00	\$0.00
	Revenues		\$0.00	\$34,826.82	\$0.00	\$0.00
	Expenses		\$0.00	\$0.00	\$65,309.00	\$0.00
	Balance		\$30,482.00	\$65,308.82	\$0.00	\$0.00

**City of Turlock Proposed FY 14-15 & Projected FY 15-16 Budget
Fund 230 - NW Triangle Specific Plan**

Account Number	Description	2013 Actual Amount	2014 Amended Budget	2014 Actual at 5/6/14	2015 Proposed Budget	2016 Projected Budget
----------------	-------------	--------------------	---------------------	-----------------------	----------------------	-----------------------

Fund: 230 - NW Triangle Specific Plan
Revenues
Department: 40 - Development Services
Division: 457 - Storm
Program: 504 - Shed E

Moved to Fund 411 Master Storm Drain 7/1/14

BOB - Budget Opening Balance						
30000_000	Budget Opening Balance General		44,620.00	44,620.00	44,620.00	0.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$44,620.00	\$44,620.00	\$44,620.00	\$0.00
IN - Interest Income						
33224_000	Interest Income-Storm General	0.00	100.00	0.00	0.00	0.00
Account Classification Total: IN - Interest Income		\$0.00	\$100.00	\$0.00	\$0.00	\$0.00
CH - Charges for Services						
35164	Plan Area Fee	0.00	0.00	0.00	0.00	0.00
Account Classification Total: CH - Charges for Services		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Revenue Total: 504 - Shed E		\$0.00	\$44,720.00	\$44,620.00	\$44,620.00	\$0.00

Expenditures
Department: 40 - Development Services
Division: 457 - Storm
Program: 504 - Shed E

CA - Capital Outlay						
51280	Shed Expenses	0.00	0.00	0.00	0.00	0.00
Account Classification Total: CA - Capital Outlay		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TO - Transfers Out						
48001_198	Transfers Out To Fd 411 Close Storm Component	0.00	0.00	0.00	44,620.00	0.00
Account Classification Total: TO - Transfers Out		\$0.00	\$0.00	\$0.00	\$44,620.00	\$0.00
Expenditures Total: 504 - Shed E		\$0.00	\$0.00	\$0.00	\$44,620.00	\$0.00

SUMMARY

504 Storm - Shed E	Opening Balance		\$44,620.00	\$44,620.00	\$44,620.00	\$0.00
	Revenues		\$100.00	\$0.00	\$0.00	\$0.00
	Expenses		\$0.00	\$0.00	\$44,620.00	\$0.00
	Balance		\$44,720.00	\$44,620.00	\$0.00	\$0.00

Fund: 230 - NW Triangle Specific Plan
Revenues
Department: 40 - Development Services
Division: 457 - Storm
Program: 505 - Shed F

Moved to Fund 411 Master Storm Drain 7/1/14

BOB - Budget Opening Balance						
30000_000	Budget Opening Balance General		1,061.00	1,061.00	1,061.00	0.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$1,061.00	\$1,061.00	\$1,061.00	\$0.00
IN - Interest Income						
33224_000	Interest Income-Storm General	0.00	10.00	0.00	0.00	0.00
Account Classification Total: IN - Interest Income		\$0.00	\$10.00	\$0.00	\$0.00	\$0.00

City of Turlock Proposed FY 14-15 & Projected FY 15-16 Budget

Fund 230 - NW Triangle Specific Plan

Account Number	Description	2013 Actual Amount	2014 Amended Budget	2014 Actual at 5/6/14	2015 Proposed Budget	2016 Projected Budget
CH - Charges for Services						
35164	Plan Area Fee	0.00	0.00	0.00	0.00	0.00
Account Classification Total: CH - Charges for Services		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Revenue Total: 505 - Shed F		\$0.00	\$1,071.00	\$1,061.00	\$1,061.00	\$0.00

Expenditures

Department: 40 - Development Services

Division: 457 - Storm

Program: 505 - Shed F

CA - Capital Outlay						
51280	Shed Expenses	0.00	0.00	0.00	0.00	0.00
Account Classification Total: CA - Capital Outlay		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TO - Transfers Out						
48001_198	Transfers Out To Fd 411 Close Storm Component	0.00	0.00	0.00	1,061.00	0.00
Account Classification Total: TO - Transfers Out		\$0.00	\$0.00	\$0.00	\$1,061.00	\$0.00
Expenditures Total: 505 - Shed F		\$0.00	\$0.00	\$0.00	\$1,061.00	\$0.00

SUMMARY

505 Storm - Shed F	Opening Balance		\$1,061.00	\$1,061.00	\$1,061.00	\$0.00
	Revenues		\$10.00	\$0.00	\$0.00	\$0.00
	Expenses		\$0.00	\$0.00	\$1,061.00	\$0.00
	Balance		\$1,071.00	\$1,061.00	\$0.00	\$0.00

Fund: 230 - NW Triangle Specific Plan

Revenues

Department: 40 - Development Services

Division: 458 - Water

New in FY 14-15

BOB - Budget Opening Balance						
30000_000	Budget Opening Balance General	0.00	0.00	0.00	0.00	0.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IN - Interest Income						
33226_003	Interest Income-Water NWTSP	0.00	0.00	0.00	0.00	100.00
Account Classification Total: IN - Interest Income		\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
CH - Charges for Services						
35164	Plan Area Fee	0.00	0.00	0.00	0.00	5,000.00
Account Classification Total: CH - Charges for Services		\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
Revenue Total: 458 - Water		\$0.00	\$0.00	\$0.00	\$0.00	\$5,100.00

Expenditures

Department: 40 - Development Services

Division: 458 - Water

CO - Contractual Services						
43105_004	Interdepartmental Engineering Admin	0.00	0.00	0.00	0.00	0.00
Account Classification Total: CO - Contractual Services		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

CA - Capital Outlay

City of Turlock Proposed FY 14-15 & Projected FY 15-16 Budget

Fund 230 - NW Triangle Specific Plan

Account Number	Description	2013 Actual Amount	2014 Amended Budget	2014 Actual at 5/6/14	2015 Proposed Budget	2016 Projected Budget
51270	Construction Project	0.00	0.00	0.00	0.00	0.00
Account Classification Total: CA - Capital Outlay		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Expenditures Total: 458 - Water		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

SUMMARY

458 Water	Opening Balance		\$0.00	\$0.00	\$0.00	\$0.00
	Revenues		\$0.00	\$0.00	\$0.00	\$5,100.00
	Expenses		\$0.00	\$0.00	\$0.00	\$0.00
	Balance		\$0.00	\$0.00	\$0.00	\$5,100.00

Fund: 230 - NW Triangle Specific Plan

Revenues

Department: 40 - Development Services

Division: 460 - Admin

BOB - Budget Opening Balance

30000_000	Budget Opening Balance General		0.00	0.00	0.00	0.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

CH - Charges for Services

35164	Plan Area Fee	0.00	0.00	0.00	0.00	0.00
Account Classification Total: CH - Charges for Services		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Revenue Total: 460 - Admin		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
-----------------------------------	--	---------------	---------------	---------------	---------------	---------------

Expenditures

Department: 40 - Development Services

Division: 460 - Admin

TO - Transfers Out

48001_063	Transfers Out To Fd 502 Engineering Admin	0.00	0.00	0.00	0.00	0.00
Account Classification Total: TO - Transfers Out		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expenditures Total: 460 - Admin		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
--	--	---------------	---------------	---------------	---------------	---------------

SUMMARY

460 Admin	Opening Balance		\$0.00	\$0.00	\$0.00	\$0.00
	Revenues		\$0.00	\$0.00	\$0.00	\$0.00
	Expenses		\$0.00	\$0.00	\$0.00	\$0.00
	Balance		\$0.00	\$0.00	\$0.00	\$0.00

FUND SUMMARY

Totals	Opening Balance		\$612,837.93	\$612,837.93	\$777,614.00	\$177,064.00
	Revenues		\$9,140.00	\$194,443.04	\$177,564.00	\$11,100.00
	Expenses		\$55,200.00	\$22,500.00	\$778,114.00	\$500.00
	Balance		\$566,777.93	\$784,780.97	\$177,064.00	\$187,664.00

**City of Turlock Proposed FY 14-15 & Projected FY 15-16 Budget
Fund 245 - Development Benefit**

Account Number	Description	2013 Actual Amount	2014 Amended Budget	2014 Actual at 5/6/14	2015 Proposed Budget	2016 Projected Budget
Fund: 245 - Development Benefit						
<u>Revenues</u>						
Department: 40 - Development Services						
Division: 431 - Benefit Assessment						
BOB - Budget Opening Balance						
30000_000	Budget Opening Balance General		625,176.07	625,176.07	625,176.00	626,676.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$625,176.07	\$625,176.07	\$625,176.00	\$626,676.00
IN - Interest Income						
33000	Interest Income	1,805.59	800.00	(373.03)	1,500.00	0.00
Account Classification Total: IN - Interest Income		\$1,805.59	\$800.00	(\$373.03)	\$1,500.00	\$0.00
Revenues Total		\$1,805.59	\$625,976.07	\$624,803.04	\$626,676.00	\$626,676.00
<u>SUMMARY</u>						
245 Development Benefit	Opening Balance		\$625,176.07	\$625,176.07	\$625,176.00	\$626,676.00
	Revenues		\$800.00	(\$373.03)	\$1,500.00	\$0.00
	Expenses		\$0.00	\$0.00	\$0.00	\$0.00
	Balance		\$625,976.07	\$624,803.04	\$626,676.00	\$626,676.00

City of Turlock Proposed FY 14-15 & Projected FY 15-16 Budget

Fund 302 - Street Light Installation

Account Number	Description	2013 Actual Amount	2014 Amended Budget	2014 Actual at 5/6/14	2015 Proposed Budget	2016 Projected Budget
Fund: 302 - Street Light Installation						
<u>Revenues</u>						
Department: 40 - Development Services						
Division: 420 - Federal Grant Projects						
BOB - Budget Opening Balance						
30000_000	Budget Opening Balance General		60.00	60.00	0.00	0.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$60.00	\$60.00	\$0.00	\$0.00
IG - Intergovernmental						
34302	EECBG Grant Revenue	68,270.18	0.00	0.00	0.00	0.00
Account Classification Total: IG - Intergovernmental		\$68,270.18	\$0.00	\$0.00	\$0.00	\$0.00
Revenue: 420 - Federal Grant Projects		\$68,270.18	\$60.00	\$60.00	\$0.00	\$0.00
<u>Expenditures</u>						
Department: 40 - Development Services						
Division: 420 - Federal Grant Projects						
CA - Capital Outlay						
51200	Misc Light Installation	32,364.78	0.00	0.00	0.00	0.00
Account Classification Total: CA - Capital Outlay		\$32,364.78	\$0.00	\$0.00	\$0.00	\$0.00
Expenditures Total: 420 - Federal Grant Projects		\$32,364.78	\$0.00	\$0.00	\$0.00	\$0.00
<u>SUMMARY</u>						
420 Federal Grant Projects	Opening Balance		\$60.00	\$60.00	\$0.00	\$0.00
	Revenues		\$0.00	\$0.00	\$0.00	\$0.00
	Expenses		\$0.00	\$0.00	\$0.00	\$0.00
	Balance		<u>\$60.00</u>	<u>\$60.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

Fund: 302 - Street Light Installation						
<u>Revenues</u>						
Department: 40 - Development Services						
Division: 433 - Street Lighting						
BOB - Budget Opening Balance						
30000_000	Budget Opening Balance General		154,909.21	154,909.21	154,909.00	105,409.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$154,909.21	\$154,909.21	\$154,909.00	\$105,409.00
IN - Interest Income						
33000	Interest Income	490.42	200.00	(112.61)	500.00	500.00
Account Classification Total: IN - Interest Income		\$490.42	\$200.00	(\$112.61)	\$500.00	\$500.00
CH - Charges for Services						
35166	Street Light Revenues	0.00	1,500.00	0.00	2,000.00	2,000.00
Account Classification Total: CH - Charges for Services		\$0.00	\$1,500.00	\$0.00	\$2,000.00	\$2,000.00
Revenue Total: 433 - Street Lighting		\$490.42	\$156,609.21	\$154,796.60	\$157,409.00	\$107,909.00
<u>Expenditures</u>						
Department: 40 - Development Services						
Division: 433 - Street Lighting						
SU - Supplies and Maintenance						
44001_204	Supplies Street Lighting Inventory	0.00	2,000.00	0.00	2,000.00	2,000.00
Account Classification Total: SU - Supplies and Maintenance		\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00

City of Turlock Proposed FY 14-15 & Projected FY 15-16 Budget

Fund 302 - Street Light Installation

Account Number	Description	2013 Actual Amount	2014 Amended Budget	2014 Actual at 5/6/14	2015 Proposed Budget	2016 Projected Budget
CA - Capital Outlay						
51200	Misc Light Installation	0.00	50,000.00	2,451.30	50,000.00	50,000.00
Account Classification Total: CA - Capital Outlay		\$0.00	\$50,000.00	\$2,451.30	\$50,000.00	\$50,000.00
Expenditures Total: 433 - Street Lighting		\$0.00	\$52,000.00	\$2,451.30	\$52,000.00	\$52,000.00

SUMMARY

433 Street Lighting	Opening Balance		\$154,909.21	\$154,909.21	\$154,909.00	\$105,409.00
	Revenues		\$1,700.00	(\$112.61)	\$2,500.00	\$2,500.00
	Expenses		\$52,000.00	\$2,451.30	\$52,000.00	\$52,000.00
	Balance		<u>\$104,609.21</u>	<u>\$152,345.30</u>	<u>\$105,409.00</u>	<u>\$55,909.00</u>

FUND SUMMARY

Totals	Opening Balance		\$154,969.21	\$154,969.21	\$154,909.00	\$105,409.00
	Revenues		\$1,700.00	(\$112.61)	\$2,500.00	\$2,500.00
	Expenses		\$52,000.00	\$2,451.30	\$52,000.00	\$52,000.00
	Balance		<u>\$104,669.21</u>	<u>\$152,405.30</u>	<u>\$105,409.00</u>	<u>\$55,909.00</u>

City of Turlock Proposed FY 14-15 & Projected FY 15-16 Budget

Fund 305 - Capital Facility Fees

Account Number	Description	2013 Actual Amount	2014 Amended Budget	2014 Actual at 5/6/14	2015 Proposed Budget	2016 Projected Budget
Fund: 305 - Capital Facility Fees						
<u>Revenues</u>						
Department: 40 - Development Services						
Division: 440 - Roadways						
BOB - Budget Opening Balance						
30000_000	Budget Opening Balance General		2,515,360.33	2,515,360.33	2,515,360.00	2,590,534.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$2,515,360.33	\$2,515,360.33	\$2,515,360.00	\$2,590,534.00
IN - Interest Income						
33099	Market Valuation	(9,192.00)	0.00	0.00	0.00	0.00
33160_001	Interest Income-CFF Roadways	6,670.93	5,000.00	(1,368.39)	5,000.00	5,000.00
Account Classification Total: IN - Interest Income		(\$2,521.07)	\$5,000.00	(\$1,368.39)	\$5,000.00	\$5,000.00
CH - Charges for Services						
35167_002	Facility Fee Roadways	34,837.06	22,000.00	9,491.64	25,000.00	25,000.00
35167_003	Facility Fee Trans NW Quadrant	342,150.89	190,000.00	259,305.89	500,000.00	500,000.00
35167_004	Facility Fee Trans NE Quadrant	71,623.64	23,000.00	159,113.07	200,000.00	200,000.00
35167_005	Facility Fee Trans SW Quadrant	7,228.17	2,000.00	0.00	0.00	0.00
35167_006	Facility Fee Trans SE Quadrant	1,594.26	0.00	6,997.69	0.00	0.00
Account Classification Total: CH - Charges for Services		\$457,434.02	\$237,000.00	\$434,908.29	\$725,000.00	\$725,000.00
OR - Other Revenues						
37010_000	Miscellaneous General	0.00	0.00	0.00	0.00	0.00
Account Classification Total: OR - Other Revenues		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TI - Transfers In						
38001_141	Transfers In Tr fr Fd 217 Signal Main/Kilroy	0.00	0.00	0.00	0.00	0.00
38001_197	Transfers In Fr Fund 230 & 308 Transportation	0.00	0.00	0.00	525,674.00	0.00
Account Classification Total: TI - Transfers In		\$0.00	\$0.00	\$0.00	\$525,674.00	\$0.00
Revenue Total: 440 - Roadways		\$454,912.95	\$2,757,360.33	\$2,948,900.23	\$3,771,034.00	\$3,320,534.00

Fund: 305 - Capital Facility Fees

Expenditures

Department: 40 - Development Services

Division: 440 - Roadways

MI - Miscellaneous Expenses

47010	Bank Charges	169.46	500.00	0.00	500.00	500.00
47060	Prior Year Reimbursements	0.00	0.00	6,048.64	0.00	0.00
Account Classification Total: MI - Miscellaneous Expenses		\$169.46	\$500.00	\$6,048.64	\$500.00	\$500.00

CA - Capital Outlay

51270	Construction Project	173,463.17	1,659,100.00	541,591.64	1,150,000.00	0.00
Account Classification Total: CA - Capital Outlay		\$173,463.17	\$1,659,100.00	\$541,591.64	\$1,150,000.00	\$0.00

TO - Transfers Out

48001_102	Transfers Out To Fd 215 GSB to MV Landscape	75,974.00	2,900.00	0.00	0.00	0.00
48001_103	Transfers Out To 215 GSB Christoffersen/Robert	63,805.00	21,750.00	0.00	0.00	0.00

City of Turlock Proposed FY 14-15 & Projected FY 15-16 Budget

Fund 305 - Capital Facility Fees

Account Number	Description	2013 Actual Amount	2014 Amended Budget	2014 Actual at 5/6/14	2015 Proposed Budget	2016 Projected Budget
48001_105	Transfers Out To Fd 215 W Main/Washington Sig	44,693.00	0.00	0.00	0.00	0.00
48001_106	Transfers Out To 215 Christoffersen/Geer/Olive	0.00	0.00	0.00	0.00	0.00
48001_107	Transfers Out To Fd 215 GSB-MV to South	202,991.00	11,240.00	0.00	0.00	0.00
48001_176	Transfers Out To Fund 215 Fulkerth Rd Rehab	100,000.00	0.00	0.00	0.00	0.00
48001_205	Transfers Out To Fd 215 N Walnut Median 1249	0.00	0.00	0.00	30,000.00	0.00
Account Classification Total: TO - Transfers Out		\$487,463.00	\$35,890.00	\$0.00	\$30,000.00	\$0.00

Expenditures Total: 440 - Roadways		\$661,095.63	\$1,695,490.00	\$547,640.28	\$1,180,500.00	\$500.00
---	--	---------------------	-----------------------	---------------------	-----------------------	-----------------

SUMMARY

440 Roadways	Opening Balance		\$2,515,360.33	\$2,515,360.33	\$2,515,360.00	\$2,590,534.00
	Revenues		\$242,000.00	\$433,539.90	\$1,255,674.00	\$730,000.00
	Expenses		\$1,695,490.00	\$547,640.28	\$1,180,500.00	\$500.00
	Balance		\$1,061,870.33	\$2,401,259.95	\$2,590,534.00	\$3,320,034.00

Fund: 305 - Capital Facility Fees
Revenues
Department: 40 - Development Services
Division: 441 - Police

BOB - Budget Opening Balance

30000_000	Budget Opening Balance General		1,007,893.19	1,007,893.19	1,183,333.00	1,134,333.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$1,007,893.19	\$1,007,893.19	\$1,183,333.00	\$1,134,333.00

IN - Interest Income

33160_002	Interest Income-CFF Police	12,439.56	5,000.00	(2,525.59)	1,000.00	1,000.00
33202	Interest Income-Condemnation Deposit	0.00	0.00	0.00	0.00	0.00
Account Classification Total: IN - Interest Income		\$12,439.56	\$5,000.00	(\$2,525.59)	\$1,000.00	\$1,000.00

CH - Charges for Services

35167	Facility Fee	0.00	0.00	0.00	0.00	0.00
35167_007	Facility Fee Police	160,192.19	150,000.00	182,247.19	50,000.00	50,000.00
Account Classification Total: CH - Charges for Services		\$160,192.19	\$150,000.00	\$182,247.19	\$50,000.00	\$50,000.00

OR - Other Revenues

37010_000	Miscellaneous General	0.00	0.00	0.00	0.00	0.00
37211	Lease Revenue - Public Safety Facility	0.00	0.00	0.00	0.00	0.00
37220_004	Insurance Refund/Recovery Public Safety Facility	4,307.88	0.00	0.00	0.00	0.00
37200_002	Donations Public Safety Facility	0.00	0.00	0.00	0.00	0.00
Account Classification Total: OR - Other Revenues		\$4,307.88	\$0.00	\$0.00	\$0.00	\$0.00

TI - Transfers In

38001_116	Transfers In Fr Fd 621 T.I.-Public Safety Fac	3,256,405.35	942,612.00	293,185.00	0.00	0.00
-----------	---	--------------	------------	------------	------	------

City of Turlock Proposed FY 14-15 & Projected FY 15-16 Budget

Fund 305 - Capital Facility Fees

Account Number	Description	2013 Actual Amount	2014 Amended Budget	2014 Actual at 5/6/14	2015 Proposed Budget	2016 Projected Budget
38001_117	Transfers In Fr Fd216 Prop1B-PublicSafetyFac	155,895.77	0.00	0.00	0.00	0.00
38001_118	Transfers In FrFd305Contingency-Pub SafetyFac	0.01	0.00	0.00	0.00	0.00
38001_119	Transfers In Fr Fd 305 GenAdmin-Pub SafetyFac	0.00	0.00	0.00	0.00	0.00
38001_137	Transfers In Fr Fd305 Fire-Public Safety Fac	0.00	0.00	0.00	0.00	0.00
38001_146	Transfers In Fr Fd 305 Public Safety Facility	0.00	0.00	0.00	0.00	0.00
38001_147	Transfers In Fr 305-40-442 Public Safety Fac	0.00	0.00	0.00	0.00	0.00
Account Classification Total: TI - Transfers In		\$3,412,301.13	\$942,612.00	\$293,185.00	\$0.00	\$0.00

Revenue Total: 441 - Police	\$3,589,240.76	\$2,105,505.19	\$1,480,799.79	\$1,234,333.00	\$1,185,333.00
------------------------------------	-----------------------	-----------------------	-----------------------	-----------------------	-----------------------

Fund: 305 - Capital Facility Fees

Expenditures

Department: 40 - Development Services

Division: 441 - Police

SA - Salaries

41100_001	Overtime Standard	0.00	0.00	0.00	0.00	0.00
Account Classification Total: SA - Salaries		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

BE - Benefits

42007	Workers Comp Insurance	0.00	0.00	7.87	0.00	0.00
42008	City Liability Insurance	0.00	0.00	0.00	0.00	0.00
42009	PERS	0.00	0.00	243.54	0.00	0.00
42010	Medicare Tax	0.00	0.00	29.13	0.00	0.00
42011	Social Security	0.00	0.00	27.46	0.00	0.00
Account Classification Total: BE - Benefits		\$0.00	\$0.00	\$308.00	\$0.00	\$0.00

MI - Miscellaneous Expenses

47010	Bank Charges	313.50	500.00	0.00	0.00	0.00
Account Classification Total: MI - Miscellaneous Expenses		\$313.50	\$500.00	\$0.00	\$0.00	\$0.00

CA - Capital Outlay

51270	Construction Project	11,221,677.63	4,184,441.00	1,814,744.77	100,000.00	0.00
Account Classification Total: CA - Capital Outlay		\$11,221,677.63	\$4,184,441.00	\$1,814,744.77	\$100,000.00	\$0.00

DS - Debt Service

53005_001	Loan-Police Building 68% Interest	0.00	2,700.00	0.00	0.00	0.00
53005_002	Loan-Police Building 68% Principal	0.00	83,500.00	0.00	0.00	0.00
Account Classification Total: DS - Debt Service		\$0.00	\$86,200.00	\$0.00	\$0.00	\$0.00

Expenditures Total: 441 - Police	\$11,221,991.13	\$4,271,141.00	\$1,815,052.77	\$100,000.00	\$0.00
---	------------------------	-----------------------	-----------------------	---------------------	---------------

SUMMARY						
441 Police	Opening Balance		\$1,007,893.19	\$1,007,893.19	\$1,183,333.00	\$1,134,333.00
	Revenues		\$1,097,612.00	\$472,906.60	\$51,000.00	\$51,000.00
	Expenses		\$4,271,141.00	\$1,815,052.77	\$100,000.00	\$0.00
	Balance		(\$2,165,635.81)	(\$334,252.98)	\$1,134,333.00	\$1,185,333.00

City of Turlock Proposed FY 14-15 & Projected FY 15-16 Budget

Fund 305 - Capital Facility Fees

Account Number	Description	2013 Actual Amount	2014 Amended Budget	2014 Actual at 5/6/14	2015 Proposed Budget	2016 Projected Budget
Fund: 305 - Capital Facility Fees						
Revenues						
Department: 40 - Development Services						
Division: 442 - Admin Projects						
BOB - Budget Opening Balance						
30000_000	Budget Opening Balance General		4,030,183.73	4,030,183.73	4,188,678.00	4,036,478.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$4,030,183.73	\$4,030,183.73	\$4,188,678.00	\$4,036,478.00
IN - Interest Income						
33160_003	Interest Income-CFF Admin Projects	11,805.89	5,000.00	(2,488.24)	7,500.00	7,500.00
Account Classification Total: IN - Interest Income		\$11,805.89	\$5,000.00	(\$2,488.24)	\$7,500.00	\$7,500.00
CH - Charges for Services						
35167_009	Facility Fee Administration Projects	153,331.08	100,000.00	174,495.26	75,000.00	75,000.00
Account Classification Total: CH - Charges for Services		\$153,331.08	\$100,000.00	\$174,495.26	\$75,000.00	\$75,000.00
OR - Other Revenues						
37220_003	Insurance Refund/Recovery Carnegie	0.00	0.00	0.00	0.00	0.00
37030	Sale of Property	3,972.00	0.00	0.00	0.00	0.00
Account Classification Total: OR - Other Revenues		\$3,972.00	\$0.00	\$0.00	\$0.00	\$0.00
TI - Transfers In						
38001_007	Transfers In Fr Fd 410&420BCH Rent-Coll&Bill	15,800.00	15,800.00	7,900.00	15,800.00	15,800.00
38001_130	Transfers In Fr Fd 410&420General Plan Update	0.00	0.00	0.00	0.00	0.00
Account Classification Total: TI - Transfers In		\$15,800.00	\$15,800.00	\$7,900.00	\$15,800.00	\$15,800.00
Revenue Total: 442 - Admin Projects		\$184,908.97	\$4,150,983.73	\$4,210,090.75	\$4,286,978.00	\$4,134,778.00
Fund: 305 - Capital Facility Fees						
Expenditures						
Department: 40 - Development Services						
Division: 442 - Admin Projects						
CO - Contractual Services						
43270	General Plan Update	177,789.61	49,840.00	13,684.96	0.00	0.00
Account Classification Total: CO - Contractual Services		\$177,789.61	\$49,840.00	\$13,684.96	\$0.00	\$0.00
MI - Miscellaneous Expenses						
47010	Bank Charges	308.42	500.00	0.00	500.00	500.00
47060	Prior Year Reimbursements	0.00	0.00	302.43	0.00	0.00
47251	Carnegie Foundation - Release of Holding Funds	0.00	0.00	0.00	0.00	0.00
Account Classification Total: MI - Miscellaneous Expenses		\$308.42	\$500.00	\$302.43	\$500.00	\$500.00
CA - Capital Outlay						
51270	Construction Project	0.00	0.00	0.00	250,000.00	0.00
Account Classification Total: CA - Capital Outlay		\$0.00	\$0.00	\$0.00	\$250,000.00	\$0.00

City of Turlock Proposed FY 14-15 & Projected FY 15-16 Budget

Fund 305 - Capital Facility Fees

Account Number	Description	2013 Actual Amount	2014 Amended Budget	2014 Actual at 5/6/14	2015 Proposed Budget	2016 Projected Budget
TO - Transfers Out						
48001_119	Transfers Out To Fd 305 Police-PublicSafetyFac	0.00	0.00	0.00	0.00	0.00
48001_147	Transfers Out To 305-40-441 Public Safety Fac	0.00	0.00	0.00	0.00	0.00
Account Classification Total: TO - Transfers Out		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expenditures Total: 442 - Admin Projects	\$178,098.03	\$50,340.00	\$13,987.39	\$250,500.00	\$500.00
---	---------------------	--------------------	--------------------	---------------------	-----------------

SUMMARY

442 Admin Projects	Opening Balance		\$4,030,183.73	\$4,030,183.73	\$4,188,678.00	\$4,036,478.00
	Revenues		\$120,800.00	\$179,907.02	\$98,300.00	\$98,300.00
	Expenses		\$50,340.00	\$13,987.39	\$250,500.00	\$500.00
	Balance		\$4,100,643.73	\$4,196,103.36	\$4,036,478.00	\$4,134,278.00

Fund: 305 - Capital Facility Fees
Revenues
Department: 40 - Development Services
Division: 443 - Fire

BOB - Budget Opening Balance

30000_000	Budget Opening Balance General		1,467,640.15	1,467,640.15	1,535,140.00	1,577,640.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$1,467,640.15	\$1,467,640.15	\$1,535,140.00	\$1,577,640.00

IN - Interest Income

33160_004	Interest Income-CFF Fire	3,503.26	3,000.00	(706.11)	3,000.00	3,000.00
Account Classification Total: IN - Interest Income		\$3,503.26	\$3,000.00	(\$706.11)	\$3,000.00	\$3,000.00

CH - Charges for Services

35167	Facility Fee	0.00	0.00	0.00	0.00	0.00
35167_008	Facility Fee Fire	66,591.89	50,000.00	75,696.41	40,000.00	40,000.00
Account Classification Total: CH - Charges for Services		\$66,591.89	\$50,000.00	\$75,696.41	\$40,000.00	\$40,000.00

Revenue Total: 443 - Fire	\$70,095.15	\$1,520,640.15	\$1,542,630.45	\$1,578,140.00	\$1,620,640.00
----------------------------------	--------------------	-----------------------	-----------------------	-----------------------	-----------------------

Fund: 305 - Capital Facility Fees
Expenditures
Department: 40 - Development Services
Division: 443 - Fire

MI - Miscellaneous Expenses

47010	Bank Charges	88.12	500.00	0.00	500.00	500.00
Account Classification Total: MI - Miscellaneous Expenses		\$88.12	\$500.00	\$0.00	\$500.00	\$500.00

TO - Transfers Out

48001_137	Transfers Out To Fd305Police-Public Safety Fac	0.00	0.00	0.00	0.00	0.00
Account Classification Total: TO - Transfers Out		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expenditures Total: 443 - Fire	\$88.12	\$500.00	\$0.00	\$500.00	\$500.00
---------------------------------------	----------------	-----------------	---------------	-----------------	-----------------

SUMMARY

443 Fire	Opening Balance		\$1,467,640.15	\$1,467,640.15	\$1,535,140.00	\$1,577,640.00
	Revenues		\$53,000.00	\$74,990.30	\$43,000.00	\$43,000.00
	Expenses		\$500.00	\$0.00	\$500.00	\$500.00
	Balance		\$1,520,140.15	\$1,542,630.45	\$1,577,640.00	\$1,620,140.00

**City of Turlock Proposed FY 14-15 & Projected FY 15-16 Budget
Fund 305 - Capital Facility Fees**

Account Number	Description	2013 Actual Amount	2014 Amended Budget	2014 Actual at 5/6/14	2015 Proposed Budget	2016 Projected Budget
Fund: 305 - Capital Facility Fees						
Revenues						
Department: 40 - Development Services						
Division: 444 - Contingency						
BOB - Budget Opening Balance						
30000_000	Budget Opening Balance General		202,791.78	202,791.78	178,891.00	143,491.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$202,791.78	\$202,791.78	\$178,891.00	\$143,491.00
IN - Interest Income						
33160_005	Interest Income-CFF Contingency	468.16	1,000.00	(94.82)	100.00	100.00
Account Classification Total: IN - Interest Income		\$468.16	\$1,000.00	(\$94.82)	\$100.00	\$100.00
TI - Transfers In						
38001_142	Transfers In TrfrFd410/420 Morgan Ranch Mstr	0.00	0.00	0.00	0.00	0.00
Account Classification Total: TI - Transfers In		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Revenue Total: 444 - Contingency		\$468.16	\$203,791.78	\$202,696.96	\$178,991.00	\$143,591.00

Fund: 305 - Capital Facility Fees
Expenditures
Department: 40 - Development Services
Division: 444 - Contingency

MI - Miscellaneous Expenses						
47010	Bank Charges	11.86	500.00	0.00	500.00	500.00
47086	Morgan Ranch Master Plan	0.00	72,700.00	16,482.96	30,000.00	0.00
47087	Morgan Ranch Master Plan - Planning Expenses	0.00	8,500.00	4,541.71	5,000.00	0.00
Account Classification Total: MI - Miscellaneous Expenses		\$11.86	\$81,700.00	\$21,024.67	\$35,500.00	\$500.00
TO - Transfers Out						
48001_118	Transfers Out To Fd 305 Police-PublicSafetyFac	0.01	0.00	0.00	0.00	0.00
Account Classification Total: TO - Transfers Out		\$0.01	\$0.00	\$0.00	\$0.00	\$0.00
Expenditures Total: 444 - Contingency		\$11.87	\$81,700.00	\$21,024.67	\$35,500.00	\$500.00

SUMMARY						
444 Contingency	Opening Balance		\$202,791.78	\$202,791.78	\$178,891.00	\$143,491.00
	Revenues		\$1,000.00	(\$94.82)	\$100.00	\$100.00
	Expenses		\$81,700.00	\$21,024.67	\$35,500.00	\$500.00
	Balance		\$122,091.78	\$181,672.29	\$143,491.00	\$143,091.00

Fund: 305 - Capital Facility Fees
Revenues
Department: 40 - Development Services
Division: 460 - Admin

BOB - Budget Opening Balance						
30000_000	Budget Opening Balance General		826,936.66	826,936.66	791,936.00	756,936.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$826,936.66	\$826,936.66	\$791,936.00	\$756,936.00
CH - Charges for Services						
35167_001	Facility Fee Admin Fee	38,561.87	25,000.00	39,497.62	35,000.00	35,000.00
Account Classification Total: CH - Charges for Services		\$38,561.87	\$25,000.00	\$39,497.62	\$35,000.00	\$35,000.00

**City of Turlock Proposed FY 14-15 & Projected FY 15-16 Budget
Fund 305 - Capital Facility Fees**

Account Number	Description	2013 Actual Amount	2014 Amended Budget	2014 Actual at 5/6/14	2015 Proposed Budget	2016 Projected Budget
----------------	-------------	--------------------	---------------------	-----------------------	----------------------	-----------------------

Revenue Total: 460 - Admin		\$38,561.87	\$851,936.66	\$866,434.28	\$826,936.00	\$791,936.00
-----------------------------------	--	--------------------	---------------------	---------------------	---------------------	---------------------

Fund: 305 - Capital Facility Fees

Expenditures

Department: 40 - Development Services

Division: 460 - Admin

MI - Miscellaneous Expenses

47060	Prior Year Reimbursements	0.00	0.00	0.00	0.00	0.00
47502	Stanislaus County Regional Impact Fees	0.00	0.00	0.00	0.00	0.00

Account Classification Total: MI - Miscellaneous Expenses		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
--	--	---------------	---------------	---------------	---------------	---------------

TO - Transfers Out

48001_061	Transfers Out To Fd 502 Engineering Admin	50,000.00	50,000.00	37,500.00	50,000.00	50,000.00
48001_062	Transfers Out To Fd 110 Admin & Acctg Service	20,000.00	20,000.00	15,000.00	20,000.00	20,000.00

Account Classification Total: TO - Transfers Out		\$70,000.00	\$70,000.00	\$52,500.00	\$70,000.00	\$70,000.00
---	--	--------------------	--------------------	--------------------	--------------------	--------------------

Expenditures Total: 460 - Admin		\$70,000.00	\$70,000.00	\$52,500.00	\$70,000.00	\$70,000.00
--	--	--------------------	--------------------	--------------------	--------------------	--------------------

SUMMARY

460 Admin	Opening Balance		\$826,936.66	\$826,936.66	\$791,936.00	\$756,936.00
	Revenues		\$25,000.00	\$39,497.62	\$35,000.00	\$35,000.00
	Expenses		\$70,000.00	\$52,500.00	\$70,000.00	\$70,000.00
	Balance		\$781,936.66	\$813,934.28	\$756,936.00	\$721,936.00

FUND SUMMARY

Totals	Opening Balance		\$10,050,805.84	\$10,050,805.84	\$10,393,338.00	\$10,239,412.00
	Revenues		\$1,539,412.00	\$1,200,746.62	\$1,483,074.00	\$957,400.00
	Expenses		\$6,169,171.00	\$2,450,205.11	\$1,637,000.00	\$72,000.00
	Balance		\$5,421,046.84	\$8,801,347.35	\$10,239,412.00	\$11,124,812.00

City of Turlock Proposed FY 14-15 & Projected FY 15-16 Budget

Fund 306 - North Turlock Master Plan

Account Number	Description	2013 Actual Amount	2014 Amended Budget	2014 Actual at 5/6/14	2015 Proposed Budget	2016 Projected Budget
Fund: 306 - North Turlock Master Plan						
<u>Revenues</u>						
Department: 40 - Development Services						
Division: 455 - Transportation						
BOB - Budget Opening Balance						
30000_000	Budget Opening Balance General		1,124,156.06	1,124,156.06	1,128,956.00	73,756.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$1,124,156.06	\$1,124,156.06	\$1,128,956.00	\$73,756.00
IN - Interest Income						
33225_004	Interest Income-Transportation NAMP	6,688.97	2,000.00	(1,402.33)	5,000.00	1,000.00
Account Classification Total: IN - Interest Income		\$6,688.97	\$2,000.00	(\$1,402.33)	\$5,000.00	\$1,000.00
CH - Charges for Services						
35200_004	North Turlock Master Plan Fee Transportation	0.00	0.00	0.00	40,000.00	40,000.00
Account Classification Total: CH - Charges for Services		\$0.00	\$0.00	\$0.00	\$40,000.00	\$40,000.00
Revenue Total: 455 - Transportation		\$6,688.97	\$1,126,156.06	\$1,122,753.73	\$1,173,956.00	\$114,756.00
<u>Expenditures</u>						
Department: 40 - Development Services						
Division: 455 - Transportation						
MI - Miscellaneous Expenses						
47010	Bank Charges	171.15	100.00	0.00	200.00	200.00
Account Classification Total: MI - Miscellaneous Expenses		\$171.15	\$100.00	\$0.00	\$200.00	\$200.00
CA - Capital Outlay						
51270	Construction Project	9,818.47	700,000.00	0.00	1,100,000.00	0.00
Account Classification Total: CA - Capital Outlay		\$9,818.47	\$700,000.00	\$0.00	\$1,100,000.00	\$0.00
TO - Transfers Out						
48001_179	Transfers Out To Fund 215 TS Walnut/Taylor	0.00	100,000.00	0.00	0.00	0.00
Account Classification Total: TO - Transfers Out		\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
Expenditures Total: 455 - Transportation		\$9,989.62	\$800,100.00	\$0.00	\$1,100,200.00	\$200.00
SUMMARY						
455 Transportation	Opening Balance		\$1,124,156.06	\$1,124,156.06	\$1,128,956.00	\$73,756.00
	Revenues		\$2,000.00	(\$1,402.33)	\$45,000.00	\$41,000.00
	Expenses		\$800,100.00	\$0.00	\$1,100,200.00	\$200.00
	Balance		<u>\$326,056.06</u>	<u>\$1,122,753.73</u>	<u>\$73,756.00</u>	<u>\$114,556.00</u>

Fund: 306 - North Turlock Master Plan						
<u>Revenues</u>						
Department: 40 - Development Services						
Division: 456 - Sewer						
BOB - Budget Opening Balance						
30000_000	Budget Opening Balance General		783,892.22	783,892.22	786,392.00	800,892.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$783,892.22	\$783,892.22	\$786,392.00	\$800,892.00
IN - Interest Income						
33223_006	Interest Income-Sewer NAMP	0.00	1,500.00	0.00	2,500.00	2,500.00
Account Classification Total: IN - Interest Income		\$0.00	\$1,500.00	\$0.00	\$2,500.00	\$2,500.00

City of Turlock Proposed FY 14-15 & Projected FY 15-16 Budget

Fund 306 - North Turlock Master Plan

Account Number	Description	2013 Actual Amount	2014 Amended Budget	2014 Actual at 5/6/14	2015 Proposed Budget	2016 Projected Budget
CH - Charges for Services						
35200_002	North Turlock Master Plan Fee Sewer	0.00	0.00	0.00	12,000.00	12,000.00
Account Classification Total: CH - Charges for Services		\$0.00	\$0.00	\$0.00	\$12,000.00	\$12,000.00

Revenue Total: 456 - Sewer		\$0.00	\$785,392.22	\$783,892.22	\$800,892.00	\$815,392.00
-----------------------------------	--	---------------	---------------------	---------------------	---------------------	---------------------

Expenditures

Department: 40 - Development Services

Division: 456 - Sewer

CA - Capital Outlay

51270	Construction Project	0.00	0.00	0.00	0.00	0.00
Account Classification Total: CA - Capital Outlay		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expenditures Total: 456 - Sewer		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
--	--	---------------	---------------	---------------	---------------	---------------

SUMMARY

456 Sewer	Opening Balance		\$783,892.22	\$783,892.22	\$786,392.00	\$800,892.00
	Revenues		\$1,500.00	\$0.00	\$14,500.00	\$14,500.00
	Expenses		\$0.00	\$0.00	\$0.00	\$0.00
	Balance		<u>\$785,392.22</u>	<u>\$783,892.22</u>	<u>\$800,892.00</u>	<u>\$815,392.00</u>

Fund: 306 - North Turlock Master Plan

Revenues

Department: 40 - Development Services

Division: 457 - Storm

BOB - Budget Opening Balance

30000_000	Budget Opening Balance General		394,341.29	394,341.29	395,091.00	410,841.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$394,341.29	\$394,341.29	\$395,091.00	\$410,841.00

IN - Interest Income

33000	Interest Income	0.00	750.00	0.00	750.00	750.00
33099	Market Valuation	(1,988.00)	0.00	0.00	0.00	0.00
33224_007	Interest Income-Storm NAMP	0.00	0.00	0.00	0.00	0.00
Account Classification Total: IN - Interest Income		(\$1,988.00)	\$750.00	\$0.00	\$750.00	\$750.00

CH - Charges for Services

35200_003	North Turlock Master Plan Fee Storm	344.16	0.00	0.00	15,000.00	15,000.00
Account Classification Total: CH - Charges for Services		\$344.16	\$0.00	\$0.00	\$15,000.00	\$15,000.00

Revenue Total: 457 - Storm		(\$1,643.84)	\$395,091.29	\$394,341.29	\$410,841.00	\$426,591.00
-----------------------------------	--	---------------------	---------------------	---------------------	---------------------	---------------------

Expenditures

Department: 40 - Development Services

Division: 457 - Storm

CA - Capital Outlay

51270	Construction Project	124,639.29	0.00	0.00	0.00	0.00
Account Classification Total: CA - Capital Outlay		\$124,639.29	\$0.00	\$0.00	\$0.00	\$0.00

Expenditures Total: 457 - Storm		\$124,639.29	\$0.00	\$0.00	\$0.00	\$0.00
--	--	---------------------	---------------	---------------	---------------	---------------

SUMMARY

457 Storm	Opening Balance		\$394,341.29	\$394,341.29	\$395,091.00	\$410,841.00
	Revenues		\$750.00	\$0.00	\$15,750.00	\$15,750.00
	Expenses		\$0.00	\$0.00	\$0.00	\$0.00
	Balance		<u>\$395,091.29</u>	<u>\$394,341.29</u>	<u>\$410,841.00</u>	<u>\$426,591.00</u>

Fund: 306 - North Turlock Master Plan

City of Turlock Proposed FY 14-15 & Projected FY 15-16 Budget

Fund 306 - North Turlock Master Plan

Account Number	Description	2013 Actual Amount	2014 Amended Budget	2014 Actual at 5/6/14	2015 Proposed Budget	2016 Projected Budget
Revenues						
Department: 40 - Development Services						
Division: 460 - Admin						
BOB - Budget Opening Balance						
30000_000	Budget Opening Balance General		39,600.00	39,600.00	14,700.00	2,200.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$39,600.00	\$39,600.00	\$14,700.00	\$2,200.00
IN - Interest Income						
33221	Interest Income NTMP Admin Fees	0.00	100.00	0.00	500.00	500.00
Account Classification Total: IN - Interest Income		\$0.00	\$100.00	\$0.00	\$500.00	\$500.00
CH - Charges for Services						
35200_001	North Turlock Master Plan Fee Admin Fee	0.00	0.00	0.00	2,000.00	2,000.00
Account Classification Total: CH - Charges for Services		\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00
Revenue Total: 460 - Admin		\$0.00	\$39,700.00	\$39,600.00	\$17,200.00	\$4,700.00
Expenditures						
Department: 40 - Development Services						
Division: 460 - Admin						
TO - Transfers Out						
48001_060	Transfers Out To Fd 502 Engineering Admin	25,000.00	25,000.00	18,750.00	15,000.00	10,000.00
48001_069	Transfers Out To 110-40-400 Planning Admin	10,000.00	10,000.00	7,500.00	0.00	0.00
Account Classification Total: TO - Transfers Out		\$35,000.00	\$35,000.00	\$26,250.00	\$15,000.00	\$10,000.00
Expenditures Total: 460 - Admin		\$35,000.00	\$35,000.00	\$26,250.00	\$15,000.00	\$10,000.00
SUMMARY						
460 Admin	Opening Balance		\$39,600.00	\$39,600.00	\$14,700.00	\$2,200.00
	Revenues		\$100.00	\$0.00	\$2,500.00	\$2,500.00
	Expenses		\$35,000.00	\$26,250.00	\$15,000.00	\$10,000.00
	Balance		\$4,700.00	\$13,350.00	\$2,200.00	(\$5,300.00)
FUND SUMMARY						
Totals	Opening Balance		\$2,341,989.57	\$2,341,989.57	\$2,325,139.00	\$1,287,689.00
	Revenues		\$4,350.00	(\$1,402.33)	\$77,750.00	\$73,750.00
	Expenses		\$835,100.00	\$26,250.00	\$1,115,200.00	\$10,200.00
	Balance		\$1,511,239.57	\$2,314,337.24	\$1,287,689.00	\$1,351,239.00

City of Turlock Proposed FY 14-15 & Projected FY 15-16 Budget

Fund 307 - NE Turlock Master Plan

Account Number	Description	2013 Actual Amount	2014 Amended Budget	2014 Actual at 5/6/14	2015 Proposed Budget	2016 Projected Budget
Fund: 307 - NE Turlock Master Plan						
Revenues						
Department: 40 - Development Services						
Division: 455 - Transportation						
BOB - Budget Opening Balance						
30000_000	Budget Opening Balance General		307,383.68	307,383.68	233,991.00	800,991.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$307,383.68	\$307,383.68	\$233,991.00	\$800,991.00
IN - Interest Income						
33225_005	Interest Income-Transportation NETMP	1,891.50	100.00	(472.86)	2,000.00	2,000.00
Account Classification Total: IN - Interest Income		\$1,891.50	\$100.00	(\$472.86)	\$2,000.00	\$2,000.00
CH - Charges for Services						
35174_001	NETMP Fee Transportation	543,436.97	560,000.00	737,528.46	630,000.00	630,000.00
Account Classification Total: CH - Charges for Services		\$543,436.97	\$560,000.00	\$737,528.46	\$630,000.00	\$630,000.00
Revenue Total: 455 - Transportation		\$545,328.47	\$867,483.68	\$1,044,439.28	\$865,991.00	\$1,432,991.00
Expenditures						
Department: 40 - Development Services						
Division: 455 - Transportation						
CO - Contractual Services						
43272	Reimburse Developers	0.00	452,000.00	451,692.21	0.00	0.00
Account Classification Total: CO - Contractual Services		\$0.00	\$452,000.00	\$451,692.21	\$0.00	\$0.00
CA - Capital Outlay						
51270	Construction Project	0.00	77,505.00	0.00	0.00	0.00
Account Classification Total: CA - Capital Outlay		\$0.00	\$77,505.00	\$0.00	\$0.00	\$0.00
TO - Transfers Out						
48001_170	Transfers Out Component Trf	357,635.35	88,200.00	88,200.00	0.00	0.00
48001_202	Transfers Out To Fd 215 MV & Colorado P0763	0.00	0.00	0.00	65,000.00	0.00
Account Classification Total: TO - Transfers Out		\$357,635.35	\$88,200.00	\$88,200.00	\$65,000.00	\$0.00
Expenditures Total: 455 - Transportation		\$357,635.35	\$617,705.00	\$539,892.21	\$65,000.00	\$0.00
SUMMARY						
455 Transportation	Opening Balance		\$307,383.68	\$307,383.68	\$233,991.00	\$800,991.00
	Revenues		\$560,100.00	\$737,055.60	\$632,000.00	\$632,000.00
	Expenses		\$617,705.00	\$539,892.21	\$65,000.00	\$0.00
	Balance		\$249,778.68	\$504,547.07	\$800,991.00	\$1,432,991.00

Fund: 307 - NE Turlock Master Plan						
Revenues						
Department: 40 - Development Services						
Division: 456 - Sewer						
BOB - Budget Opening Balance						
30000_000	Budget Opening Balance General		30,504.60	30,504.60	44,581.00	88,081.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$30,504.60	\$30,504.60	\$44,581.00	\$88,081.00
IN - Interest Income						
33223_007	Interest Income-Sewer NETMP	0.00	0.00	0.00	500.00	500.00
Account Classification Total: IN - Interest Income		\$0.00	\$0.00	\$0.00	\$500.00	\$500.00

City of Turlock Proposed FY 14-15 & Projected FY 15-16 Budget

Fund 307 - NE Turlock Master Plan

Account Number	Description	2013 Actual Amount	2014 Amended Budget	2014 Actual at 5/6/14	2015 Proposed Budget	2016 Projected Budget
CH - Charges for Services						
35174_002	NETMP Fee Sewer	37,183.64	25,500.00	50,464.06	43,000.00	43,000.00
Account Classification Total: CH - Charges for Services		\$37,183.64	\$25,500.00	\$50,464.06	\$43,000.00	\$43,000.00
TI - Transfers In						
38001_170	Transfers In Component Trf	28,531.07	6,977.00	6,977.00	0.00	0.00
Account Classification Total: TI - Transfers In		\$28,531.07	\$6,977.00	\$6,977.00	\$0.00	\$0.00
Revenue Total: 456 - Sewer		\$65,714.71	\$62,981.60	\$87,945.66	\$88,081.00	\$131,581.00

Expenditures

Department: 40 - Development Services

Division: 456 - Sewer

CO - Contractual Services

43272	Reimburse Developers	39,272.00	37,000.00	36,400.00	0.00	0.00
Account Classification Total: CO - Contractual Services		\$39,272.00	\$37,000.00	\$36,400.00	\$0.00	\$0.00
Expenditures Total: 456 - Sewer		\$39,272.00	\$37,000.00	\$36,400.00	\$0.00	\$0.00

SUMMARY

456 Sewer	Opening Balance		\$30,504.60	\$30,504.60	\$44,581.00	\$88,081.00
	Revenues		\$32,477.00	\$57,441.06	\$43,500.00	\$43,500.00
	Expenses		\$37,000.00	\$36,400.00	\$0.00	\$0.00
	Balance		<u>\$25,981.60</u>	<u>\$51,545.66</u>	<u>\$88,081.00</u>	<u>\$131,581.00</u>

Fund: 307 - NE Turlock Master Plan

Revenues

Department: 40 - Development Services

Division: 457 - Storm

BOB - Budget Opening Balance

30000_000	Budget Opening Balance General		204,504.91	204,504.91	239,488.00	540,988.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$204,504.91	\$204,504.91	\$239,488.00	\$540,988.00
IN - Interest Income						
33224_008	Interest Income-Storm NETMP	0.00	1,000.00	0.00	500.00	500.00
Account Classification Total: IN - Interest Income		\$0.00	\$1,000.00	\$0.00	\$500.00	\$500.00

CH - Charges for Services

35174_003	NETMP Fee Storm	291,274.57	215,000.00	361,243.43	301,000.00	301,000.00
Account Classification Total: CH - Charges for Services		\$291,274.57	\$215,000.00	\$361,243.43	\$301,000.00	\$301,000.00

TI - Transfers In

38001_170	Transfers In Component Trf	55,898.75	15,484.00	15,484.00	0.00	0.00
Account Classification Total: TI - Transfers In		\$55,898.75	\$15,484.00	\$15,484.00	\$0.00	\$0.00

Revenue Total: 457 - Storm **\$347,173.32** **\$435,988.91** **\$581,232.34** **\$540,988.00** **\$842,488.00**

Expenditures

Department: 40 - Development Services

Division: 457 - Storm

CO - Contractual Services

43272	Reimburse Developers	161,770.85	281,000.00	280,432.65	0.00	0.00
Account Classification Total: CO - Contractual Services		\$161,770.85	\$281,000.00	\$280,432.65	\$0.00	\$0.00
Expenditures Total: 457 - Storm		\$161,770.85	\$281,000.00	\$280,432.65	\$0.00	\$0.00

City of Turlock Proposed FY 14-15 & Projected FY 15-16 Budget

Fund 307 - NE Turlock Master Plan

Account Number	Description	2013 Actual Amount	2014 Amended Budget	2014 Actual at 5/6/14	2015 Proposed Budget	2016 Projected Budget
SUMMARY						
457 Storm	Opening Balance		\$204,504.91	\$204,504.91	\$239,488.00	\$540,988.00
	Revenues		\$231,484.00	\$376,727.43	\$301,500.00	\$301,500.00
	Expenses		\$281,000.00	\$280,432.65	\$0.00	\$0.00
	Balance		\$154,988.91	\$300,799.69	\$540,988.00	\$842,488.00

Fund: 307 - NE Turlock Master Plan
Revenues
Department: 40 - Development Services
Division: 458 - Water

BOB - Budget Opening Balance						
30000_000	Budget Opening Balance General		120,277.86	120,277.86	166,092.00	266,592.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$120,277.86	\$120,277.86	\$166,092.00	\$266,592.00
IN - Interest Income						
33226_002	Interest Income-Water NETMP	0.00	100.00	0.00	500.00	500.00
Account Classification Total: IN - Interest Income		\$0.00	\$100.00	\$0.00	\$500.00	\$500.00
CH - Charges for Services						
35174_004	NETMP Fee Water	93,184.11	45,000.00	126,465.45	100,000.00	100,000.00
Account Classification Total: CH - Charges for Services		\$93,184.11	\$45,000.00	\$126,465.45	\$100,000.00	\$100,000.00
TI - Transfers In						
38001_170	Transfers In Component Trf	249,921.85	61,315.00	61,315.00	0.00	0.00
Account Classification Total: TI - Transfers In		\$249,921.85	\$61,315.00	\$61,315.00	\$0.00	\$0.00
Revenue Total: 458 - Water		\$343,105.96	\$226,692.86	\$308,058.31	\$266,592.00	\$367,092.00

Expenditures						
Department: 40 - Development Services						
Division: 458 - Water						
CO - Contractual Services						
43272	Reimburse Developers	233,008.00	116,000.00	115,962.85	0.00	0.00
Account Classification Total: CO - Contractual Services		\$233,008.00	\$116,000.00	\$115,962.85	\$0.00	\$0.00
Expenditures Total: 458 - Water		\$233,008.00	\$116,000.00	\$115,962.85	\$0.00	\$0.00

SUMMARY						
458 Water	Opening Balance		\$120,277.86	\$120,277.86	\$166,092.00	\$266,592.00
	Revenues		\$106,415.00	\$187,780.45	\$100,500.00	\$100,500.00
	Expenses		\$116,000.00	\$115,962.85	\$0.00	\$0.00
	Balance		\$110,692.86	\$192,095.46	\$266,592.00	\$367,092.00

Fund: 307 - NE Turlock Master Plan
Revenues
Department: 40 - Development Services
Division: 460 - Admin

BOB - Budget Opening Balance						
30000_000	Budget Opening Balance General	0.00	208,538.74	208,538.74	185,462.00	157,962.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$208,538.74	\$208,538.74	\$185,462.00	\$157,962.00

City of Turlock Proposed FY 14-15 & Projected FY 15-16 Budget

Fund 307 - NE Turlock Master Plan

Account Number	Description	2013 Actual Amount	2014 Amended Budget	2014 Actual at 5/6/14	2015 Proposed Budget	2016 Projected Budget
IN - Interest Income						
33220	Interest Income-Admin Fees-NETMP	0.00	1,000.00	0.00	500.00	500.00
Account Classification Total: IN - Interest Income		\$0.00	\$1,000.00	\$0.00	\$500.00	\$500.00
CH - Charges for Services						
35174_005	NETMP Fee Administration	28,984.30	30,000.00	39,171.69	32,000.00	32,000.00
Account Classification Total: CH - Charges for Services		\$28,984.30	\$30,000.00	\$39,171.69	\$32,000.00	\$32,000.00
TI - Transfers In						
38001_170	Transfers In Component Trf	23,283.68	4,424.00	4,424.00	0.00	0.00
Account Classification Total: TI - Transfers In		\$23,283.68	\$4,424.00	\$4,424.00	\$0.00	\$0.00
Revenue Total: 460 - Admin		\$52,267.98	\$243,962.74	\$252,134.43	\$217,962.00	\$190,462.00
Expenditures						
Department: 40 - Development Services						
Division: 460 - Admin						
TO - Transfers Out						
48001_064	Transfers Out To Fd 502 Engineering Admin	50,000.00	50,000.00	37,500.00	50,000.00	50,000.00
48001_070	Transfers Out To 110-40-400 Planning Admin	10,000.00	10,000.00	7,500.00	10,000.00	10,000.00
Account Classification Total: TO - Transfers Out		\$60,000.00	\$60,000.00	\$45,000.00	\$60,000.00	\$60,000.00
Expenditures Total: 460 - Admin		\$60,000.00	\$60,000.00	\$45,000.00	\$60,000.00	\$60,000.00
SUMMARY						
460 Admin	Opening Balance		\$208,538.74	\$208,538.74	\$185,462.00	\$157,962.00
	Revenues		\$35,424.00	\$43,595.69	\$32,500.00	\$32,500.00
	Expenses		\$60,000.00	\$45,000.00	\$60,000.00	\$60,000.00
	Balance		\$183,962.74	\$207,134.43	\$157,962.00	\$130,462.00
FUND SUMMARY						
Totals	Opening Balance		\$871,209.79	\$871,209.79	\$869,614.00	\$1,854,614.00
	Revenues		\$965,900.00	\$1,402,600.23	\$1,110,000.00	\$1,110,000.00
	Expenses		\$1,111,705.00	\$1,017,687.71	\$125,000.00	\$60,000.00
	Balance		\$725,404.79	\$1,256,122.31	\$1,854,614.00	\$2,904,614.00

City of Turlock Proposed FY 14-15 & Projected FY 15-16 Budget

Fund 308 - Turlock Regional Industrial Park

Account Number	Description	2013 Actual Amount	2014 Amended Budget	2014 Actual at 5/6/14	2015 Proposed Budget	2016 Projected Budget
Fund: 308 - Turlock Regional Industrial Park						
Revenues						
Department: 40 - Development Services						
Division: 455 - Transportation						
BOB - Budget Opening Balance						
30000_000	Budget Opening Balance General		177,792.65	177,792.65	177,792.00	0.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$177,792.65	\$177,792.65	\$177,792.00	\$0.00
IN - Interest Income						
33225_001	Interest Income-Transportation WISP	0.00	500.00	0.00	0.00	0.00
Account Classification Total: IN - Interest Income		\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
CH - Charges for Services						
35179_001	Turlock Regional Industrial Park Transportation	142,406.97	0.00	4,110.27	4,110.00	0.00
Account Classification Total: CH - Charges for Services		\$142,406.97	\$0.00	\$4,110.27	\$4,110.00	\$0.00
Revenue Total: 455 - Transportation		\$142,406.97	\$178,292.65	\$181,902.92	\$181,902.00	\$0.00
Expenditures						
Department: 40 - Development Services						
Division: 455 - Transportation						
CA - Capital Outlay						
51270	Construction Project	0.00	0.00	0.00	0.00	0.00
Account Classification Total: CA - Capital Outlay		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TO - Transfers Out						
48001_175	Transfers Out WISP Program Fee Update	7,500.00	0.00	0.00	0.00	0.00
48001_197	Transfers Out To 305 Close Transportation	0.00	0.00	0.00	181,902.00	0.00
Account Classification Total: TO - Transfers Out		\$7,500.00	\$0.00	\$0.00	\$181,902.00	\$0.00
Expenditures Total: 455 - Transportation		\$7,500.00	\$0.00	\$0.00	\$181,902.00	\$0.00
SUMMARY						
455 Transportation	Opening Balance		\$177,792.65	\$177,792.65	\$177,792.00	\$0.00
	Revenues		\$500.00	\$4,110.27	\$4,110.00	\$0.00
	Expenses		\$0.00	\$0.00	\$181,902.00	\$0.00
	Balance		\$178,292.65	\$181,902.92	\$0.00	\$0.00

Fund: 308 - Turlock Regional Industrial Park						
Revenues						
Department: 40 - Development Services						
Division: 456 - Sewer						
BOB - Budget Opening Balance						
30000_000	Budget Opening Balance General		158,821.71	158,821.71	159,658.00	249,658.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$158,821.71	\$158,821.71	\$159,658.00	\$249,658.00
IN - Interest Income						
33223_008	Interest Income-Sewer WISP	0.00	500.00	0.00	0.00	0.00
Account Classification Total: IN - Interest Income		\$0.00	\$500.00	\$0.00	\$0.00	\$0.00

CH - Charges for Services

**City of Turlock Proposed FY 14-15 & Projected FY 15-16 Budget
Fund 308 - Turlock Regional Industrial Park**

Account Number	Description	2013 Actual Amount	2014 Amended Budget	2014 Actual at 5/6/14	2015 Proposed Budget	2016 Projected Budget
35179_002	Turlock Regional Industrial Park Sewer	49,710.00	10,000.00	837.49	90,000.00	80,000.00
Account Classification Total: CH - Charges for Services		\$49,710.00	\$10,000.00	\$837.49	\$90,000.00	\$80,000.00
Revenue Total: 456 - Sewer		\$49,710.00	\$169,321.71	\$159,659.20	\$249,658.00	\$329,658.00
Expenditures						
Department: 40 - Development Services						
Division: 456 - Sewer						
CA - Capital Outlay						
51270	Construction Project	21.23	0.00	0.00	0.00	0.00
Account Classification Total: CA - Capital Outlay		\$21.23	\$0.00	\$0.00	\$0.00	\$0.00
Expenditures Total: 456 - Sewer		\$21.23	\$0.00	\$0.00	\$0.00	\$0.00
SUMMARY						
456 Sewer	Opening Balance		\$158,821.71	\$158,821.71	\$159,658.00	\$249,658.00
	Revenues		\$10,500.00	\$837.49	\$90,000.00	\$80,000.00
	Expenses		\$0.00	\$0.00	\$0.00	\$0.00
	Balance		\$169,321.71	\$159,659.20	\$249,658.00	\$329,658.00

Fund: 308 - Turlock Regional Industrial Park
Revenues
Department: 40 - Development Services
Division: 457 - Storm

BOB - Budget Opening Balance						
30000_000	Budget Opening Balance General		101,516.20	101,516.20	105,368.00	0.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$101,516.20	\$101,516.20	\$105,368.00	\$0.00
IN - Interest Income						
33224_009	Interest Income-Storm WISP	0.00	500.00	0.00	0.00	0.00
Account Classification Total: IN - Interest Income		\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
CH - Charges for Services						
35179_003	Turlock Regional Industrial Park Storm	3,434.04	0.00	3,852.88	0.00	0.00
Account Classification Total: CH - Charges for Services		\$3,434.04	\$0.00	\$3,852.88	\$0.00	\$0.00
Revenue Total: 457 - Storm		\$3,434.04	\$102,016.20	\$105,369.08	\$105,368.00	\$0.00
Expenditures						
Department: 40 - Development Services						
Division: 457 - Storm						
CA - Capital Outlay						
51270	Construction Project	0.00	0.00	0.00	0.00	0.00
Account Classification Total: CA - Capital Outlay		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TO - Transfers Out						
48001_198	Transfers Out To Fd 411 Close Storm Component	0.00	0.00	0.00	105,368.00	0.00
Account Classification Total: TO - Transfers Out		\$0.00	\$0.00	\$0.00	\$105,368.00	\$0.00
Expenditures Total: 457 - Storm		\$0.00	\$0.00	\$0.00	\$105,368.00	\$0.00

SUMMARY						
457 Storm	Opening Balance		\$101,516.20	\$101,516.20	\$105,368.00	\$0.00

**City of Turlock Proposed FY 14-15 & Projected FY 15-16 Budget
Fund 308 - Turlock Regional Industrial Park**

Account Number	Description	2013 Actual Amount	2014 Amended Budget	2014 Actual at 5/6/14	2015 Proposed Budget	2016 Projected Budget
	Revenues		\$500.00	\$3,852.88	\$0.00	\$0.00
	Expenses		\$0.00	\$0.00	\$105,368.00	\$0.00
	Balance		\$102,016.20	\$105,369.08	\$0.00	\$0.00

Fund: 308 - Turlock Regional Industrial Park
Revenues
Department: 40 - Development Services
Division: 458 - Water

BOB - Budget Opening Balance						
30000_000	Budget Opening Balance General		103,638.88	103,638.88	105,366.00	293,433.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$103,638.88	\$103,638.88	\$105,366.00	\$293,433.00
IN - Interest Income						
33222_001	Interest Income-WISP Potable Water	0.00	500.00	0.00	0.00	0.00
Account Classification Total: IN - Interest Income		\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
CH - Charges for Services						
35179_004	Turlock Regional Industrial Park Potable Water	100,784.56	20,000.00	1,698.75	135,000.00	127,000.00
Account Classification Total: CH - Charges for Services		\$100,784.56	\$20,000.00	\$1,698.75	\$135,000.00	\$127,000.00
TI - Transfers In						
38001_199	Transfers In Fr 308 Close Recycled Water	0.00	0.00	0.00	53,067.00	0.00
Account Classification Total: TI - Transfers In		\$0.00	\$0.00	\$0.00	\$53,067.00	\$0.00
Division Total: 458 - Water		\$100,784.56	\$124,138.88	\$105,337.63	\$293,433.00	\$420,433.00

Expenditures						
Department: 40 - Development Services						
Division: 458 - Water						
CA - Capital Outlay						
51270	Construction Project	0.00	0.00	0.00	0.00	0.00
Account Classification Total: CA - Capital Outlay		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Expenditures Total: 458 - Water		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

SUMMARY						
458 Water	Opening Balance		\$103,638.88	\$103,638.88	\$105,366.00	\$293,433.00
	Revenues		\$20,500.00	\$1,698.75	\$188,067.00	\$127,000.00
	Expenses		\$0.00	\$0.00	\$0.00	\$0.00
	Balance		\$124,138.88	\$105,337.63	\$293,433.00	\$420,433.00

Fund: 308 - Turlock Regional Industrial Park
Revenues
Department: 40 - Development Services
Division: 459 - Recycled Water

BOB - Budget Opening Balance						
30000_000	Budget Opening Balance General		51,418.28	51,418.28	53,067.00	0.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$51,418.28	\$51,418.28	\$53,067.00	\$0.00
IN - Interest Income						
33222_002	Interest Income-WISP Recycled Water	0.00	0.00	0.00	0.00	0.00

City of Turlock Proposed FY 14-15 & Projected FY 15-16 Budget

Fund 308 - Turlock Regional Industrial Park

Account Number	Description	2013 Actual Amount	2014 Amended Budget	2014 Actual at 5/6/14	2015 Proposed Budget	2016 Projected Budget
Account Classification Total: IN - Interest Income		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

CH - Charges for Services

35179_005	Turlock Regional Industrial Park Recycled Water	1,381.28	0.00	1,649.25	0.00	0.00
-----------	---	----------	------	----------	------	------

Account Classification Total: CH - Charges for Services		\$1,381.28	\$0.00	\$1,649.25	\$0.00	\$0.00
--	--	-------------------	---------------	-------------------	---------------	---------------

Revenue Total: 459 - Recycled Water		\$1,381.28	\$51,418.28	\$53,067.53	\$53,067.00	\$0.00
--	--	-------------------	--------------------	--------------------	--------------------	---------------

Expenditures

Department: 40 - Development Services

Division: 459 - Recycled Water

TO - Transfers Out

48001_199	Transfers Out To Fd 308 Close Recycled Water	0.00	0.00	0.00	53,067.00	0.00
-----------	--	------	------	------	-----------	------

Account Classification Total: TO - Transfers Out		\$0.00	\$0.00	\$0.00	\$53,067.00	\$0.00
---	--	---------------	---------------	---------------	--------------------	---------------

Expenditures Total: 459 - Recycled Water		\$0.00	\$0.00	\$0.00	\$53,067.00	\$0.00
---	--	---------------	---------------	---------------	--------------------	---------------

SUMMARY

459 Recycled Water	Opening Balance		\$51,418.28	\$51,418.28	\$53,067.00	\$0.00
	Revenues		\$0.00	\$1,649.25	\$0.00	\$0.00
	Expenses		\$0.00	\$0.00	\$53,067.00	\$0.00
	Balance		\$51,418.28	\$53,067.53	\$0.00	\$0.00

Fund: 308 - Turlock Regional Industrial Park

Revenues

Department: 40 - Development Services

Division: 460 - Admin

BOB - Budget Opening Balance

30000_000	Budget Opening Balance General		(201,086.71)	(201,086.71)	(235,722.00)	(235,722.00)
-----------	--------------------------------	--	--------------	--------------	--------------	--------------

Account Classification Total: BOB - Budget Opening Balance		\$0.00	(\$201,086.71)	(\$201,086.71)	(\$235,722.00)	(\$235,722.00)
---	--	---------------	-----------------------	-----------------------	-----------------------	-----------------------

CH - Charges for Services

35179_006	Turlock Regional Industrial Park Administration	18,578.09	10,000.00	364.35	10,000.00	10,000.00
-----------	---	-----------	-----------	--------	-----------	-----------

Account Classification Total: CH - Charges for Services		\$18,578.09	\$10,000.00	\$364.35	\$10,000.00	\$10,000.00
--	--	--------------------	--------------------	-----------------	--------------------	--------------------

Revenue Total: 460 - Admin		\$18,578.09	(\$191,086.71)	(\$200,722.36)	(\$225,722.00)	(\$225,722.00)
-----------------------------------	--	--------------------	-----------------------	-----------------------	-----------------------	-----------------------

Expenditures

Department: 40 - Development Services

Division: 460 - Admin

TO - Transfers Out

48001_065	Transfers Out To Fd 502 Engineering Admin	25,000.00	25,000.00	18,750.00	10,000.00	10,000.00
-----------	---	-----------	-----------	-----------	-----------	-----------

48001_071	Transfers Out To 110-40-400 Planning Admin	10,000.00	10,000.00	7,500.00	0.00	0.00
-----------	--	-----------	-----------	----------	------	------

Account Classification Total: TO - Transfers Out		\$35,000.00	\$35,000.00	\$26,250.00	\$10,000.00	\$10,000.00
---	--	--------------------	--------------------	--------------------	--------------------	--------------------

Expenditures Total: 460 - Admin		\$35,000.00	\$35,000.00	\$26,250.00	\$10,000.00	\$10,000.00
--	--	--------------------	--------------------	--------------------	--------------------	--------------------

SUMMARY

460 Admin	Opening Balance		(\$201,086.71)	(\$201,086.71)	(\$235,722.00)	(\$235,722.00)
	Revenues		\$10,000.00	\$364.35	\$10,000.00	\$10,000.00
	Expenses		\$35,000.00	\$26,250.00	\$10,000.00	\$10,000.00

**City of Turlock Proposed FY 14-15 & Projected FY 15-16 Budget
Fund 308 - Turlock Regional Industrial Park**

Account Number	Description	2013 Actual Amount	2014 Amended Budget	2014 Actual at 5/6/14	2015 Proposed Budget	2016 Projected Budget
	Balance		(\$226,086.71)	(\$226,972.36)	(\$235,722.00)	(\$235,722.00)
FUND SUMMARY						
Totals	Opening Balance		\$392,101.01	\$392,101.01	\$365,529.00	\$307,369.00
	Revenues		\$42,000.00	\$12,512.99	\$292,177.00	\$217,000.00
	Expenses		\$35,000.00	\$26,250.00	\$350,337.00	\$10,000.00
	Balance		\$399,101.01	\$378,364.00	\$307,369.00	\$514,369.00

**City of Turlock Proposed FY 14-15 & Projected FY 15-16 Budget
Fund 309 - East Tuolumne Master Plan**

Account Number	Description	2013 Actual Amount	2014 Amended Budget	2014 Actual at 5/6/14	2015 Proposed Budget	2016 Projected Budget
Fund: 309 - East Tuolumne Master Plan						
Revenues						
Department: 40 - Development Services						
Division: 455 - Transportation						
BOB - Budget Opening Balance						
30000_000	Budget Opening Balance General	0.00	0.00	0.00	0.00	20,000.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
IN - Interest Income						
33225_003	Interest Income-Transportation ETMP	0.00	0.00	0.00	0.00	0.00
Account Classification Total: IN - Interest Income		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CH - Charges for Services						
35201_001	E. Tuolumne Master Plan Fee Transportation	0.00	16,507.00	0.00	20,000.00	20,000.00
Account Classification Total: CH - Charges for Services		\$0.00	\$16,507.00	\$0.00	\$20,000.00	\$20,000.00
Revenue Total: 455 - Transportation		\$0.00	\$16,507.00	\$0.00	\$20,000.00	\$40,000.00
Expenditures						
Department: 40 - Development Services						
Division: 455 - Transportation						
CO - Contractual Services						
43272	Reimburse Developers	0.00	16,507.00	0.00	0.00	0.00
Account Classification Total: CO - Contractual Services		\$0.00	\$16,507.00	\$0.00	\$0.00	\$0.00
Expenditures Total: 455 - Transportation		\$0.00	\$16,507.00	\$0.00	\$0.00	\$0.00
SUMMARY						
455 Transportation	Opening Balance		\$0.00	\$0.00	\$0.00	\$20,000.00
	Revenues		\$16,507.00	\$0.00	\$20,000.00	\$20,000.00
	Expenses		\$16,507.00	\$0.00	\$0.00	\$0.00
	Balance		\$0.00	\$0.00	\$20,000.00	\$40,000.00

Fund: 309 - East Tuolumne Master Plan						
Revenues						
Department: 40 - Development Services						
Division: 456 - Sewer						
BOB - Budget Opening Balance						
30000_000	Budget Opening Balance General	0.00	0.00	0.00	0.00	6,000.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
IN - Interest Income						
33223_005	Interest Income-Sewer ETMP	0.00	0.00	0.00	0.00	0.00
Account Classification Total: IN - Interest Income		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CH - Charges for Services						
35201_002	E. Tuolumne Master Plan Fee Sewer	0.00	5,345.00	0.00	6,000.00	6,000.00
Account Classification Total: CH - Charges for Services		\$0.00	\$5,345.00	\$0.00	\$6,000.00	\$6,000.00
Revenue Total: 456 - Sewer		\$0.00	\$5,345.00	\$0.00	\$6,000.00	\$12,000.00

City of Turlock Proposed FY 14-15 & Projected FY 15-16 Budget

Fund 309 - East Tuolumne Master Plan

Account Number	Description	2013 Actual Amount	2014 Amended Budget	2014 Actual at 5/6/14	2015 Proposed Budget	2016 Projected Budget
----------------	-------------	--------------------	---------------------	-----------------------	----------------------	-----------------------

Expenditures

Department: 40 - Development Services

Division: 456 - Sewer

CO - Contractual Services

43272	Reimburse Developers	0.00	5,345.00	0.00	0.00	0.00
Account Classification Total: CO - Contractual Services		\$0.00	\$5,345.00	\$0.00	\$0.00	\$0.00

Expenditures Total: 456 - Sewer		\$0.00	\$5,345.00	\$0.00	\$0.00	\$0.00
--	--	---------------	-------------------	---------------	---------------	---------------

SUMMARY

456 Sewer	Opening Balance		\$0.00	\$0.00	\$0.00	\$6,000.00
	Revenues		\$5,345.00	\$0.00	\$6,000.00	\$6,000.00
	Expenses		\$5,345.00	\$0.00	\$0.00	\$0.00
	Balance		\$0.00	\$0.00	\$6,000.00	\$12,000.00

Fund: 309 - East Tuolumne Master Plan

Revenues

Department: 40 - Development Services

Division: 457 - Storm

BOB - Budget Opening Balance

30000_000	Budget Opening Balance General	0.00	0.00	0.00	0.00	35,000.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00

IN - Interest Income

33224_006	Interest Income-Storm ETMP	0.00	0.00	0.00	0.00	0.00
Account Classification Total: IN - Interest Income		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

CH - Charges for Services

35201_003	E. Tuolumne Master Plan Fee Storm	0.00	32,830.00	0.00	35,000.00	35,000.00
Account Classification Total: CH - Charges for Services		\$0.00	\$32,830.00	\$0.00	\$35,000.00	\$35,000.00

Revenue Total: 457 - Storm		\$0.00	\$32,830.00	\$0.00	\$35,000.00	\$70,000.00
-----------------------------------	--	---------------	--------------------	---------------	--------------------	--------------------

Expenditures

Department: 40 - Development Services

Division: 457 - Storm

CO - Contractual Services

43272	Reimburse Developers	0.00	32,830.00	0.00	0.00	0.00
Account Classification Total: CO - Contractual Services		\$0.00	\$32,830.00	\$0.00	\$0.00	\$0.00

Expenditures Total: 457 - Storm		\$0.00	\$32,830.00	\$0.00	\$0.00	\$0.00
--	--	---------------	--------------------	---------------	---------------	---------------

SUMMARY

457 Storm	Opening Balance		\$0.00	\$0.00	\$0.00	\$35,000.00
	Revenues		\$32,830.00	\$0.00	\$35,000.00	\$35,000.00
	Expenses		\$32,830.00	\$0.00	\$0.00	\$0.00
	Balance		\$0.00	\$0.00	\$35,000.00	\$70,000.00

City of Turlock Proposed FY 14-15 & Projected FY 15-16 Budget

Fund 309 - East Tuolumne Master Plan

Account Number	Description	2013 Actual Amount	2014 Amended Budget	2014 Actual at 5/6/14	2015 Proposed Budget	2016 Projected Budget
----------------	-------------	--------------------	---------------------	-----------------------	----------------------	-----------------------

Fund: 309 - East Tuolumne Master Plan
Revenues
Department: 40 - Development Services
Division: 458 - Water

BOB - Budget Opening Balance

30000_000	Budget Opening Balance General	0.00	0.00	0.00	0.00	6,500.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$0.00	\$0.00	\$0.00	\$6,500.00

IN - Interest Income

33226_001	Interest Income-Water ETMP	0.00	0.00	0.00	0.00	0.00
Account Classification Total: IN - Interest Income		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

CH - Charges for Services

35201_004	E. Tuolumne Master Plan Fee Water	0.00	6,033.00	0.00	6,500.00	6,500.00
Account Classification Total: CH - Charges for Services		\$0.00	\$6,033.00	\$0.00	\$6,500.00	\$6,500.00

Revenue Total: 458 - Water		\$0.00	\$6,033.00	\$0.00	\$6,500.00	\$13,000.00
-----------------------------------	--	---------------	-------------------	---------------	-------------------	--------------------

Expenditures

Department: 40 - Development Services

Division: 458 - Water

CO - Contractual Services

43272	Reimburse Developers	0.00	6,033.00	0.00	0.00	0.00
Account Classification Total: CO - Contractual Services		\$0.00	\$6,033.00	\$0.00	\$0.00	\$0.00

Expenditures Total: 458 - Water		\$0.00	\$6,033.00	\$0.00	\$0.00	\$0.00
--	--	---------------	-------------------	---------------	---------------	---------------

SUMMARY

458 Water	Opening Balance		\$0.00	\$0.00	\$0.00	\$6,500.00
	Revenues		\$6,033.00	\$0.00	\$6,500.00	\$6,500.00
	Expenses		\$6,033.00	\$0.00	\$0.00	\$0.00
	Balance		\$0.00	\$0.00	\$6,500.00	\$13,000.00

Fund: 309 - East Tuolumne Master Plan
Revenues
Department: 40 - Development Services
Division: 460 - Admin

BOB - Budget Opening Balance

30000_000	Budget Opening Balance General		(158,000.00)	(158,000.00)	(163,000.00)	(161,000.00)
Account Classification Total: BOB - Budget Opening Balance		\$0.00	(\$158,000.00)	(\$158,000.00)	(\$163,000.00)	(\$161,000.00)

CH - Charges for Services

35201_005	E. Tuolumne Master Plan Fee Administration	0.00	5,000.00	0.00	2,000.00	2,000.00
Account Classification Total: CH - Charges for Services		\$0.00	\$5,000.00	\$0.00	\$2,000.00	\$2,000.00

Revenue Total: 460 - Admin		\$0.00	(\$153,000.00)	(\$158,000.00)	(\$161,000.00)	(\$159,000.00)
-----------------------------------	--	---------------	-----------------------	-----------------------	-----------------------	-----------------------

**City of Turlock Proposed FY 14-15 & Projected FY 15-16 Budget
Fund 309 - East Tuolumne Master Plan**

Account Number	Description	2013 Actual Amount	2014 Amended Budget	2014 Actual at 5/6/14	2015 Proposed Budget	2016 Projected Budget
Expenditures						
Department: 40 - Development Services						
Division: 460 - Admin						
TO - Transfers Out						
48001_066	Transfers Out To Fd 502 Engineering Admin	5,000.00	5,000.00	3,750.00	0.00	0.00
Account Classification Total: TO - Transfers Out		\$5,000.00	\$5,000.00	\$3,750.00	\$0.00	\$0.00
Expenditures Total: 460 - Admin		\$5,000.00	\$5,000.00	\$3,750.00	\$0.00	\$0.00
SUMMARY						
460 Admin	Opening Balance		(\$158,000.00)	(\$158,000.00)	(\$163,000.00)	(\$161,000.00)
	Revenues		\$5,000.00	\$0.00	\$2,000.00	\$2,000.00
	Expenses		\$5,000.00	\$3,750.00	\$0.00	\$0.00
	Balance		(\$158,000.00)	(\$161,750.00)	(\$161,000.00)	(\$159,000.00)
FUND SUMMARY						
	Opening Balance		(\$158,000.00)	(\$158,000.00)	(\$163,000.00)	(\$93,500.00)
	Revenues		\$65,715.00	\$0.00	\$69,500.00	\$69,500.00
	Expenses		\$65,715.00	\$3,750.00	\$0.00	\$0.00
	Balance		(\$158,000.00)	(\$161,750.00)	(\$93,500.00)	(\$24,000.00)

City of Turlock Proposed FY 14-15 & Projected FY 15-16 Budget						
Fund 411 - Storm Drainage Construction						
Account Number	Description	2013 Actual Amount	2014 Amended Budget	2014 Actual at 5/6/14	2015 Proposed Budget	2016 Projected Budget
Fund: 411 - Storm Drainage Construction						
Revenues						
Department: 51 - Sewer						
Division: 536 - Capital						
BOB - Budget Opening Balance						
30000_000	Budget Opening Balance General		1,891,679.49	1,891,679.49	1,487,779.00	2,055,725.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$1,891,679.49	\$1,891,679.49	\$1,487,779.00	\$2,055,725.00
IN - Interest Income						
33000	Interest Income	7,464.19	20,000.00	(1,457.51)	6,500.00	6,500.00
33099	Market Valuation	(1,753.00)	0.00	0.00	0.00	0.00
Account Classification Total: IN - Interest Income		\$5,711.19	\$20,000.00	(\$1,457.51)	\$6,500.00	\$6,500.00
CH - Charges for Services						
35432	Storm Drainage Fees	273,083.47	200,000.00	87,872.21	200,000.00	200,000.00
Account Classification Total: CH - Charges for Services		\$273,083.47	\$200,000.00	\$87,872.21	\$200,000.00	\$200,000.00
OR - Other Revenues						
39000	Gain on Disposal of Fixed Asset	0.00	0.00	0.00	0.00	0.00
37030	Sale of Property	0.00	0.00	0.00	0.00	0.00
Account Classification Total: OR - Other Revenues		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TI - Transfers In						
38001_198	Transfers In Fr Funds 230 & 308 Close Storm	0.00	0.00	0.00	361,646.00	0.00
Account Classification Total: TI - Transfers In		\$0.00	\$0.00	\$0.00	\$361,646.00	\$0.00
Revenues Total		\$278,794.66	\$2,111,679.49	\$1,978,094.19	\$2,055,925.00	\$2,262,225.00
Expenditures						
Department: 51 - Sewer						
Division: 536 - Capital						
CO - Contractual Services						
43345	Stormwater Master Plan	118,399.22	20,000.00	1,874.05	0.00	0.00
Account Classification Total: CO - Contractual Services		\$118,399.22	\$20,000.00	\$1,874.05	\$0.00	\$0.00
MI - Miscellaneous Expenses						
47010	Bank Charges	196.57	500.00	0.00	200.00	200.00
Account Classification Total: MI - Miscellaneous Expenses		\$196.57	\$500.00	\$0.00	\$200.00	\$200.00
DA - Depreciation and Amortization						
52000	Depreciation Expense	110,852.97	0.00	0.00	0.00	0.00
Account Classification Total: DA - Depreciation and Amortization		\$110,852.97	\$0.00	\$0.00	\$0.00	\$0.00
CA - Capital Outlay						
49777	Transfer to Fixed Assets	780,937.06	0.00	0.00	0.00	0.00
51270	Construction Project	1,061,549.16	700,000.00	556,612.45	0.00	0.00
51900	Loss on Disposal of Fixed Assets	0.00	0.00	0.00	0.00	0.00
Account Classification Total: CA - Capital Outlay		\$1,842,486.22	\$700,000.00	\$556,612.45	\$0.00	\$0.00
Expenditures Total		\$2,071,934.98	\$720,500.00	\$558,486.50	\$200.00	\$200.00

City of Turlock Proposed FY 14-15 & Projected FY 15-16 Budget

Fund 411 - Storm Drainage Construction

Account Number	Description	2013 Actual Amount	2014 Amended Budget	2014 Actual at 5/6/14	2015 Proposed Budget	2016 Projected Budget
<u>SUMMARY</u>						
411	Storm Drainage					
	Construction					
	Opening Balance		\$1,891,679.49	\$1,891,679.49	\$1,487,779.00	\$2,055,725.00
	Revenues		\$220,000.00	\$86,414.70	\$568,146.00	\$206,500.00
	Expenses		\$720,500.00	\$558,486.50	\$200.00	\$200.00
	Balance		<u>\$1,391,179.49</u>	<u>\$1,419,607.69</u>	<u>\$2,055,725.00</u>	<u>\$2,262,025.00</u>

City of Turlock Proposed FY 14-15 & Projected FY 15-16 Budget						
Fund 412 - Sewer Construction						
Account Number	Description	2013 Actual Amount	2014 Amended Budget	2014 Actual at 5/6/14	2015 Proposed Budget	2016 Projected Budget
Fund: 412 - Sewer Construction						
Revenues						
Department: 51 - Sewer						
Division: 536 - Capital						
BOB - Budget Opening Balance						
30000_000	Budget Opening Balance General		1,295,069.82	1,295,069.82	1,318,669.00	1,032,662.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$1,295,069.82	\$1,295,069.82	\$1,318,669.00	\$1,032,662.00
IN - Interest Income						
33000	Interest Income	3,702.82	7,000.00	(768.94)	3,500.00	3,500.00
Account Classification Total: IN - Interest Income		\$3,702.82	\$7,000.00	(\$768.94)	\$3,500.00	\$3,500.00
CH - Charges for Services						
35433	Sewer Line Construction	9,973.09	10,000.00	20,441.29	10,000.00	10,000.00
Account Classification Total: CH - Charges for Services		\$9,973.09	\$10,000.00	\$20,441.29	\$10,000.00	\$10,000.00
OR - Other Revenues						
39000	Gain on Disposal of Fixed Asset	0.00	0.00	0.00	0.00	0.00
37030	Sale of Property	0.00	0.00	0.00	0.00	0.00
Account Classification Total: OR - Other Revenues		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Revenues Total		\$13,675.91	\$1,312,069.82	\$1,314,742.17	\$1,332,169.00	\$1,046,162.00
Expenditures						
Department: 51 - Sewer						
Division: 536 - Capital						
CO - Contractual Services						
43404	Danielle #2-Tully Sewer Line (11/23/14)	0.00	20,944.00	0.00	20,944.00	0.00
43405	Amberwood Sewer Line (12/13/15)	0.00	6,536.00	0.00	6,536.00	6,536.00
43406	Heirlooms #2 (5/11/14)	0.00	5,067.00	0.00	0.00	0.00
43407	Heirlooms #3 (8/26/13)	0.00	13,239.00	0.00	0.00	0.00
43408	Palermo (8/9/15)	0.00	11,012.00	0.00	11,012.00	11,012.00
43409	Rosewalk #3 (12/9/13)	0.00	8,451.00	0.00	0.00	0.00
43410	Traditions #4 (11/25/13)	0.00	5,067.00	0.00	0.00	0.00
43411	Wyndfair #2 (7/8/13)	0.00	2,189.00	0.00	0.00	0.00
43412	Wyndfair #3 (4/12/15)	0.00	10,915.00	0.00	10,915.00	0.00
Account Classification Total: CO - Contractual Services		\$0.00	\$83,420.00	\$0.00	\$49,407.00	\$17,548.00
MI - Miscellaneous Expenses						
47010	Bank Charges	91.51	100.00	0.00	100.00	100.00
Account Classification Total: MI - Miscellaneous Expenses		\$91.51	\$100.00	\$0.00	\$100.00	\$100.00
DA - Depreciation and Amortization						
52000	Depreciation Expense	0.00	0.00	0.00	0.00	0.00
Account Classification Total: DA - Depreciation and Amortization		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CA - Capital Outlay						
49777	Transfer to Fixed Assets	0.00	0.00	0.00	0.00	0.00
51270	Construction Project	0.00	250,000.00	0.00	250,000.00	250,000.00
51900	Loss on Disposal of Fixed Assets	0.00	0.00	0.00	0.00	0.00
Account Classification Total: CA - Capital Outlay		\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$250,000.00

City of Turlock Proposed FY 14-15 & Projected FY 15-16 Budget

Fund 412 - Sewer Construction

Account Number	Description	2013 Actual Amount	2014 Amended Budget	2014 Actual at 5/6/14	2015 Proposed Budget	2016 Projected Budget
	Expenditures Total	\$91.51	\$333,520.00	\$0.00	\$299,507.00	\$267,648.00
SUMMARY						
412 Sewer	Opening Balance		\$1,295,069.82	\$1,295,069.82	\$1,318,669.00	\$1,032,662.00
Construction	Revenues		\$17,000.00	\$19,672.35	\$13,500.00	\$13,500.00
	Expenses		\$333,520.00	\$0.00	\$299,507.00	\$267,648.00
	Balance		\$978,549.82	\$1,314,742.17	\$1,032,662.00	\$778,514.00

**City of Turlock Proposed FY 14-15 & Projected FY 15-16 Budget
Fund 414 - Sewer Line/Trunk Construction**

Account Number	Description	2013 Actual Amount	2014 Amended Budget	2014 Actual at 5/6/14	2015 Proposed Budget	2016 Projected Budget
Fund: 414 - Sewer Line/Trunk Construction						
Revenues						
Department: 51 - Sewer						
Division: 536 - Capital						
BOB - Budget Opening Balance						
30000_000	Budget Opening Balance General		194,305.44	194,305.44	209,705.00	190,105.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$194,305.44	\$194,305.44	\$209,705.00	\$190,105.00
IN - Interest Income						
33000	Interest Income	545.11	600.00	(115.04)	500.00	500.00
Account Classification Total: IN - Interest Income		\$545.11	\$600.00	(\$115.04)	\$500.00	\$500.00
CH - Charges for Services						
35438	Line Construction	12,225.06	10,000.00	14,486.13	10,000.00	10,000.00
Account Classification Total: CH - Charges for Services		\$12,225.06	\$10,000.00	\$14,486.13	\$10,000.00	\$10,000.00
Revenues Total		\$12,770.17	\$204,905.44	\$208,676.53	\$220,205.00	\$200,605.00
Expenditures						
Department: 51 - Sewer						
Division: 536 - Capital						
CO - Contractual Services						
43334	Study to Revise Fee Amount	0.00	30,000.00	0.00	30,000.00	0.00
Account Classification Total: CO - Contractual Services		\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00
MI - Miscellaneous Expenses						
47010	Bank Charges	13.56	500.00	0.00	100.00	100.00
Account Classification Total: MI - Miscellaneous Expenses		\$13.56	\$500.00	\$0.00	\$100.00	\$100.00
CA - Capital Outlay						
51270	Construction Project	0.00	0.00	0.00	0.00	0.00
Account Classification Total: CA - Capital Outlay		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Expenditures Total		\$13.56	\$30,500.00	\$0.00	\$30,100.00	\$100.00
SUMMARY						
414 Sewer Line/	Opening Balance		\$194,305.44	\$194,305.44	\$209,705.00	\$190,105.00
Trunk	Revenues		\$10,600.00	\$14,371.09	\$10,500.00	\$10,500.00
Construction	Expenses		\$30,500.00	\$0.00	\$30,100.00	\$100.00
	Balance		\$174,405.44	\$208,676.53	\$190,105.00	\$200,505.00

City of Turlock Proposed FY 14-15 & Projected FY 15-16 Budget

Fund 421 - Water Line Construction

Account Number	Description	2013 Actual Amount	2014 Amended Budget	2014 Actual at 5/6/14	2015 Proposed Budget	2016 Projected Budget
Fund: 421 - Water Line Construction						
Revenues						
Department: 52 - Water						
Division: 552 - Capital						
BOB - Budget Opening Balance						
30000_000	Budget Opening Balance General		1,417,475.05	1,417,475.05	1,466,325.00	1,148,480.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$1,417,475.05	\$1,417,475.05	\$1,466,325.00	\$1,148,480.00
TX - Taxes						
30080_003	Direct Assessments 9th Street Water	0.00	0.00	0.00	0.00	0.00
Account Classification Total: TX - Taxes		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IN - Interest Income						
33000	Interest Income	4,040.99	8,000.00	(840.66)	4,000.00	4,000.00
Account Classification Total: IN - Interest Income		\$4,040.99	\$8,000.00	(\$840.66)	\$4,000.00	\$4,000.00
CH - Charges for Services						
35510	Water Frontage Fee	50,455.69	30,000.00	40,370.69	30,000.00	30,000.00
Account Classification Total: CH - Charges for Services		\$50,455.69	\$30,000.00	\$40,370.69	\$30,000.00	\$30,000.00
Revenues Total		\$54,496.68	\$1,455,475.05	\$1,457,005.08	\$1,500,325.00	\$1,182,480.00
Expenditures						
Department: 52 - Water						
Division: 552 - Capital						
CO - Contractual Services						
43406	Heirlooms #2 (5/11/14)	0.00	5,453.00	0.00	0.00	0.00
43407	Heirlooms #3 (8/26/13)	0.00	7,162.00	0.00	0.00	0.00
43409	Rosewalk #3 (12/9/13)	0.00	18,493.00	0.00	0.00	0.00
43410	Traditions #4 (11/25/13)	0.00	4,722.00	0.00	0.00	0.00
43411	Wyndfair #2 (7/8/13)	0.00	1,651.00	0.00	0.00	0.00
43412	Wyndfair #3 (4/12/15)	0.00	25,090.00	0.00	25,090.00	0.00
43600	Monte Vista Crossings, LLC	0.00	16,342.00	0.00	0.00	0.00
43601	Amberwood Water Line (12/13/15)	0.00	8,557.00	0.00	8,557.00	8,557.00
43602	Bandera #1 (11/23/14)	0.00	37,877.00	0.00	37,877.00	0.00
43603	Pereira #1 (6/14/15)	0.00	7,757.00	0.00	7,757.00	7,757.00
43604	Pereira #2 (6/14/15)	0.00	22,414.00	0.00	22,414.00	22,414.00
Account Classification Total: CO - Contractual Services		\$0.00	\$155,518.00	\$0.00	\$101,695.00	\$38,728.00
MI - Miscellaneous Expenses						
47010	Bank Charges	99.98	150.00	0.00	150.00	150.00
47060	Prior Year Reimbursements	0.00	0.00	0.00	0.00	0.00
Account Classification Total: MI - Miscellaneous Expenses		\$99.98	\$150.00	\$0.00	\$150.00	\$150.00
CA - Capital Outlay						
51270	Construction Project	0.00	250,000.00	0.00	250,000.00	250,000.00
Account Classification Total: CA - Capital Outlay		\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$250,000.00
Expenditures Total		\$99.98	\$405,668.00	\$0.00	\$351,845.00	\$288,878.00

**City of Turlock Proposed FY 14-15 & Projected FY 15-16 Budget
Fund 421 - Water Line Construction**

Account Number	Description	2013 Actual Amount	2014 Amended Budget	2014 Actual at 5/6/14	2015 Proposed Budget	2016 Projected Budget
SUMMARY						
421 Water Line	Opening Balance		\$1,417,475.05	\$1,417,475.05	\$1,466,325.00	\$1,148,480.00
Construction	Revenues		\$38,000.00	\$39,530.03	\$34,000.00	\$34,000.00
	Expenses		\$405,668.00	\$0.00	\$351,845.00	\$288,878.00
	Balance		<u>\$1,049,807.05</u>	<u>\$1,457,005.08</u>	<u>\$1,148,480.00</u>	<u>\$893,602.00</u>

City of Turlock Proposed FY 14-15 & Projected FY 15-16 Budget

Fund 425 - Transit - Dial-A-Ride

Account Number	Description	2013 Actual Amount	2014 Amended Budget	2014 Actual at 5/6/14	2015 Proposed Budget	2016 Projected Budget
Fund: 425 - Transit - Dial A Ride						
Revenues						
Department: 40 - Development Services						
Division: 415 - Transit						
BOB - Budget Opening Balance						
30000_000	Budget Opening Balance General		848,670.47	848,670.47	768,007.00	774,070.00
30000_001	Budget Opening Balance Compensated Absences		10,512.26	10,512.26	10,512.00	10,512.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$859,182.73	\$859,182.73	\$778,519.00	\$784,582.00
IN - Interest Income						
33000	Interest Income	1,806.71	2,000.00	(393.58)	2,000.00	2,000.00
Account Classification Total: IN - Interest Income		\$1,806.71	\$2,000.00	(\$393.58)	\$2,000.00	\$2,000.00
IG - Intergovernmental						
34094	FTA - Section 5307 - Operating	149,294.00	205,000.00	0.00	205,000.00	215,540.00
34095	FTA - Section 5307 - Capital	0.00	0.00	0.00	0.00	0.00
34081	STAF Operating	9,694.00	8,258.00	8,258.00	7,925.00	8,300.00
34090	LTF Operating (Transit)	0.00	0.00	0.00	0.00	100,000.00
34091	LTF Capital (Transit)	0.00	0.00	0.00	0.00	0.00
34092	STAF Capital (Transit)	0.00	0.00	0.00	0.00	0.00
34096	PROP 1B - Transit Capital	0.00	0.00	900,000.00	0.00	0.00
34096_001	PROP 1B - Transit Capital Deferred	0.00	0.00	0.00	900,000.00	0.00
34082	LTF Operating Revenue - Deferred	144,485.44	0.00	0.00	130,097.00	32,344.00
34083	LTF Capital/Revenue - Deferred	0.00	0.00	0.00	246,000.00	212,823.00
Account Classification Total: IG - Intergovernmental		\$303,473.44	\$213,258.00	\$908,258.00	\$1,489,022.00	\$569,007.00
CH - Charges for Services						
35014_002	Salary Reimbursement Other	1,402.19	0.00	0.00	0.00	0.00
35187	Fare Revenue	40,654.13	42,000.00	32,635.57	42,000.00	43,000.00
Account Classification Total: CH - Charges for Services		\$42,056.32	\$42,000.00	\$32,635.57	\$42,000.00	\$43,000.00
OR - Other Revenues						
37010_000	Miscellaneous General	6,381.17	0.00	605.86	0.00	0.00
Account Classification Total: OR - Other Revenues		\$6,381.17	\$0.00	\$605.86	\$0.00	\$0.00
Revenues Total		\$353,717.64	\$1,116,440.73	\$1,800,288.58	\$2,311,541.00	\$1,398,589.00
Expenditures						
Department: 40 - Development Services						
Division: 415 - Transit						
SA - Salaries						
41001	Full Time Salaries	53,130.00	34,740.00	28,950.00	34,740.00	34,740.00
41053	Sick Leave Conversion Pay	668.05	500.00	334.03	500.00	500.00
41055	Vacation Conversion Pay	0.00	500.00	0.00	500.00	500.00
41100_001	Overtime Standard	0.00	500.00	0.00	500.00	500.00
Account Classification Total: SA - Salaries		\$53,798.05	\$36,240.00	\$29,284.03	\$36,240.00	\$36,240.00
BE - Benefits						
42002	Medical Dental Plan	16,161.86	9,300.00	7,750.00	9,300.00	9,300.00
42003	Vision Insurance	207.24	138.00	115.40	138.00	138.00
42004	Long Term Disability Insurance	290.76	215.00	64.90	215.00	215.00

City of Turlock Proposed FY 14-15 & Projected FY 15-16 Budget						
Fund 425 - Transit - Dial-A-Ride						
Account Number	Description	2013 Actual Amount	2014 Amended Budget	2014 Actual at 5/6/14	2015 Proposed Budget	2016 Projected Budget
42005	Life Insurance	135.52	94.00	29.79	101.00	101.00
42006	SUI	11,250.00	0.00	271.89	0.00	0.00
42007	Workers Comp Insurance	759.03	186.00	411.20	232.00	232.00
42008	City Liability Insurance	817.20	812.00	640.00	792.00	792.00
42009	PERS	14,934.28	10,053.00	8,368.55	10,567.00	10,943.00
42010	Medicare Tax	771.86	547.00	422.60	525.00	525.00
42011	Social Security	6.08	0.00	0.00	0.00	0.00
42012	Retiree Health Insurance	1,062.48	695.00	579.00	695.00	695.00
42013	Deferred Comp	531.40	648.00	289.60	348.00	348.00
42014	Deferred Comp In Lieu	0.00	0.00	0.00	0.00	0.00
42016	Employee Contrib To PERS	(4,868.35)	(3,126.00)	(2,344.86)	(3,126.00)	(3,126.00)
42017	Compensated Absences	(1,780.59)	0.00	0.00	0.00	0.00
Account Classification Total: BE - Benefits		\$40,278.77	\$19,562.00	\$16,598.07	\$19,787.00	\$20,163.00
CO - Contractual Services						
43100_003	Insurance Vehicle	776.00	795.00	1,001.00	1,000.00	1,000.00
43125_011	Maintenance Outside Contractor Repair	212.50	4,500.00	143.00	1,252.00	1,377.00
43155	Physicals, Shots & Psychological	0.00	50.00	0.00	50.00	50.00
43263	CHP Bus Inspections	400.00	1,000.00	400.00	400.00	400.00
43264	Labor-Bus Maint.	36,976.25	55,000.00	32,751.82	46,000.00	46,000.00
43265	O & M	171,610.43	160,000.00	127,815.16	170,000.00	170,000.00
Account Classification Total: CO - Contractual Services		\$209,975.18	\$221,345.00	\$162,110.98	\$218,702.00	\$218,827.00
SU - Supplies and Maintenance						
44001_000	Supplies General	3,028.58	3,000.00	651.55	3,000.00	3,000.00
44001_200	Supplies Furniture (LTF Capital)	0.00	2,000.00	0.00	0.00	0.00
44001_201	Supplies Telephone/Fiber System (LTF Cap)	0.00	2,000.00	0.00	0.00	0.00
44060	Tickets & Promotion	3,214.60	8,000.00	2,000.00	8,000.00	8,000.00
Account Classification Total: SU - Supplies and Maintenance		\$6,243.18	\$15,000.00	\$2,651.55	\$11,000.00	\$11,000.00
VE - Vehicle Expenses						
46030_000	CNG General	9,618.20	15,000.00	4,049.00	15,000.00	15,000.00
46031	Gas & Oil	26,795.88	40,000.00	25,317.57	35,000.00	35,000.00
46032	Vehicle & Small Equipment Maintenance Parts	6,473.51	30,000.00	6,939.21	15,000.00	15,000.00
46033	Tires & Tubes	1,564.21	5,000.00	2,560.49	5,000.00	5,000.00
Account Classification Total: VE - Vehicle Expenses		\$44,451.80	\$90,000.00	\$38,866.27	\$70,000.00	\$70,000.00
MI - Miscellaneous Expenses						
47010	Bank Charges	47.45	500.00	0.00	100.00	100.00
47095_000	Training General	0.00	0.00	0.00	0.00	0.00
47450	Contingencies (Operations)	366.14	5,000.00	637.08	1,000.00	1,000.00
47451	Contingencies (LTF Capital)	0.00	5,000.00	0.00	5,000.00	5,000.00
47452	Parts-Preventative Bus Maint (80% Fed; 20% LTF)	24.54	8,000.00	0.00	1,000.00	1,000.00
47453	Labor-Preventative Bus Maint (80% Fed; 20% LTF)	15,002.50	20,000.00	8,903.75	18,000.00	18,000.00
Account Classification Total: MI - Miscellaneous Expenses		\$15,440.63	\$38,500.00	\$9,540.83	\$25,100.00	\$25,100.00

City of Turlock Proposed FY 14-15 & Projected FY 15-16 Budget						
Fund 425 - Transit - Dial-A-Ride						
Account Number	Description	2013 Actual Amount	2014 Amended Budget	2014 Actual at 5/6/14	2015 Proposed Budget	2016 Projected Budget
CA - Capital Outlay						
51220	Prop 1B Projects	0.00	0.00	0.00	900,000.00	0.00
51240	LTF Capital	0.00	0.00	0.00	5,000.00	5,000.00
Account Classification Total: CA - Capital Outlay		\$0.00	\$0.00	\$0.00	\$905,000.00	\$5,000.00
TO - Transfers Out						
48001_011	Transfers Out To Fd 116-800 Mhz Maintenance	4,528.00	4,534.00	4,570.00	4,570.00	4,570.00
48001_077	Transfers Out To Fund 110 for Audit Reimb	1,250.00	3,000.00	3,000.00	560.00	571.00
48001_079	Transfers Out To Fd 216 Park&Ride Lot(LTF Cap)	3,000.00	3,000.00	2,250.00	3,000.00	3,000.00
48001_080	Transfers Out To Fd 205 Park&Ride Lot(LTF Cap)	3,000.00	3,000.00	2,250.00	3,000.00	3,000.00
48001_140	Transfers Out Tr to 426CNGReplace Fueling(LTF)	0.00	230,000.00	0.00	230,000.00	0.00
Account Classification Total: TO - Transfers Out		\$11,778.00	\$243,534.00	\$12,070.00	\$241,130.00	\$11,141.00
Expenditures Total		\$381,965.61	\$664,181.00	\$271,121.73	\$1,526,959.00	\$397,471.00
SUMMARY						
425 Transit - Dial-A-Ride	Opening Balance		\$859,182.73	\$859,182.73	\$778,519.00	\$784,582.00
	Revenues		\$257,258.00	\$941,105.85	\$1,533,022.00	\$614,007.00
	Expenses		\$664,181.00	\$271,121.73	\$1,526,959.00	\$397,471.00
	Balance		<u>\$452,259.73</u>	<u>\$1,529,166.85</u>	<u>\$784,582.00</u>	<u>\$1,001,118.00</u>

City of Turlock Proposed FY 14-15 & Projected FY 15-16 Budget						
Fund 426 - Transit - BLAST						
Account Number	Description	2013 Actual Amount	2014 Amended Budget	2014 Actual at 5/6/14	2015 Proposed Budget	2016 Projected Budget
Fund: 426 - Transit - BLAST						
Revenues						
Department: 40 - Development Services						
Division: 415 - Transit						
BOB - Budget Opening Balance						
30000_000	Budget Opening Balance General		3,119,429.84	3,119,429.84	2,845,621.00	3,073,667.00
30000_001	Budget Opening Balance Compensated Absences		10,512.27	10,512.27	10,512.00	10,512.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$3,129,942.11	\$3,129,942.11	\$2,856,133.00	\$3,084,179.00
IN - Interest Income						
33000	Interest Income	5,236.76	7,000.00	(820.40)	5,000.00	4,000.00
Account Classification Total: IN - Interest Income		\$5,236.76	\$7,000.00	(\$820.40)	\$5,000.00	\$4,000.00
IG - Intergovernmental						
34094	FTA - Section 5307 - Operating	299,198.00	395,000.00	0.00	395,000.00	400,000.00
34095	FTA - Section 5307 - Capital	499,182.00	1,646,000.00	0.00	3,803,320.00	0.00
34097	FTA - Section 5340 - Capital	148,454.00	0.00	0.00	0.00	0.00
34081	STAF Operating	0.00	0.00	0.00	0.00	0.00
34084	LTF - Amtrak	6,000.00	0.00	0.00	1,690.00	2,000.00
34084_001	LTF - Amtrak Deferred	(2,410.29)	0.00	0.00	3,410.00	3,300.00
34090	LTF Operating (Transit)	0.00	0.00	0.00	95,882.00	320,000.00
34091	LTF Capital (Transit)	0.00	0.00	103,464.68	167,928.00	25,000.00
34096	PROP 1B - Transit Capital	1,082,437.00	850,000.00	0.00	0.00	0.00
34096_001	PROP 1B - Transit Capital Deferred	21,460.14	0.00	0.00	1,049,000.00	8,750.00
34082	LTF Operating Revenue - Deferred	295,526.68	0.00	0.00	227,530.00	0.00
34083	LTF Capital/Revenue - Deferred	0.00	0.00	0.00	992,294.00	0.00
Account Classification Total: IG - Intergovernmental		\$2,349,847.53	\$2,891,000.00	\$103,464.68	\$6,736,054.00	\$759,050.00
CH - Charges for Services						
35014_002	Salary Reimbursement Other	1,402.19	0.00	0.00	0.00	0.00
35187	Fare Revenue	110,639.35	150,000.00	90,206.37	125,000.00	128,000.00
Account Classification Total: CH - Charges for Services		\$112,041.54	\$150,000.00	\$90,206.37	\$125,000.00	\$128,000.00
OR - Other Revenues						
37010_000	Miscellaneous General	52,151.57	0.00	8,914.88	0.00	0.00
39000	Gain on Disposal of Fixed Asset	0.00	0.00	0.00	0.00	0.00
37030	Sale of Property	0.00	0.00	0.00	0.00	0.00
Account Classification Total: OR - Other Revenues		\$52,151.57	\$0.00	\$8,914.88	\$0.00	\$0.00
TI - Transfers In						
38001_140	Transfers In Tr fr Fd 425 CNG Replace Fueling	0.00	230,000.00	0.00	230,000.00	0.00
Account Classification Total: TI - Transfers In		\$0.00	\$230,000.00	\$0.00	\$230,000.00	\$0.00
Program: 238 - Regional Transit Center						
IG - Intergovernmental						
34085	LTF - Regional Transit Center	35,500.00	70,458.00	0.00	12,108.00	12,950.00
34085_001	LTF - Regional Transit Center Deferred	(23,791.55)	0.00	0.00	5,842.00	5,000.00
Account Classification Total: IG - Intergovernmental		\$11,708.45	\$70,458.00	\$0.00	\$17,950.00	\$17,950.00
Revenues Total		\$2,530,985.85	\$6,478,400.11	\$3,331,707.64	\$9,970,137.00	\$3,993,179.00

City of Turlock Proposed FY 14-15 & Projected FY 15-16 Budget

Fund 426 - Transit - BLAST

Account Number	Description	2013 Actual Amount	2014 Amended Budget	2014 Actual at 5/6/14	2015 Proposed Budget	2016 Projected Budget
Expenditures						
Department: 40 - Development Services						
Division: 415 - Transit						
SA - Salaries						
41001	Full Time Salaries	17,370.00	34,740.00	28,950.00	34,740.00	34,740.00
41002_000	Part Time Help General	0.00	20,000.00	0.00	10,000.00	10,000.00
41053	Sick Leave Conversion Pay	0.00	500.00	334.02	500.00	500.00
41055	Vacation Conversion Pay	0.00	500.00	0.00	500.00	500.00
41100_001	Overtime Standard	0.00	500.00	0.00	500.00	500.00
Account Classification Total: SA - Salaries		\$17,370.00	\$56,240.00	\$29,284.02	\$46,240.00	\$46,240.00
BE - Benefits						
42002	Medical Dental Plan	4,282.28	9,300.00	7,750.00	9,300.00	9,300.00
42003	Vision Insurance	69.24	139.00	115.40	139.00	139.00
42004	Long Term Disability Insurance	97.56	216.00	64.85	216.00	216.00
42005	Life Insurance	44.76	94.00	29.77	101.00	101.00
42006	SUI	0.00	0.00	271.89	0.00	0.00
42007	Workers Comp Insurance	246.60	139.00	411.00	224.00	224.00
42008	City Liability Insurance	290.15	773.00	639.81	996.00	996.00
42009	PERS	4,267.80	10,054.00	8,402.43	10,567.00	10,943.00
42010	Medicare Tax	251.85	794.00	422.44	649.00	649.00
42011	Social Security	0.00	1,240.00	0.00	620.00	620.00
42012	Retiree Health Insurance	347.40	695.00	579.00	695.00	695.00
42013	Deferred Comp	173.64	347.00	289.40	347.00	347.00
42014	Deferred Comp In Lieu	0.00	0.00	0.00	0.00	0.00
42016	Employee Contrib To PERS	(1,391.55)	(3,127.00)	(2,345.04)	(3,127.00)	(3,127.00)
42017	Compensated Absences	(1,780.60)	0.00	0.00	0.00	0.00
Account Classification Total: BE - Benefits		\$6,899.13	\$20,664.00	\$16,630.95	\$20,727.00	\$21,103.00
CO - Contractual Services						
43005_000	Alarm Monitoring General	1,117.20	2,500.00	0.00	2,500.00	2,500.00
43100_003	Insurance Vehicle	2,099.00	2,148.00	2,708.00	5,274.00	5,802.00
43125_011	Maintenance Outside Contractor Repair	1,325.70	5,000.00	3,415.12	5,000.00	5,000.00
43126	BLAST Phone System Support	0.00	1,000.00	0.00	1,000.00	1,000.00
43150	Pest Control	0.00	900.00	0.00	900.00	900.00
43264	Labor-Bus Maint.	67,918.75	45,000.00	55,558.59	45,000.00	45,000.00
43265	O & M	364,981.80	460,000.00	279,978.43	390,000.00	390,000.00
43266	Short Range Transit Plan	0.00	85,000.00	0.00	0.00	0.00
43267	Transit Contract Services	60,548.00	80,000.00	45,411.00	72,000.00	72,000.00
Account Classification Total: CO - Contractual Services		\$497,990.45	\$681,548.00	\$387,071.14	\$521,674.00	\$522,202.00
SU - Supplies and Maintenance						
44001_000	Supplies General	374.63	5,000.00	0.00	2,000.00	2,000.00
44022	CNG Slow Fill Maintenance	0.00	10,000.00	0.00	8,000.00	0.00
44060	Tickets & Promotion	18,316.22	30,000.00	9,408.87	30,000.00	30,000.00
Account Classification Total: SU - Supplies and Maintenance		\$18,690.85	\$49,000.00	\$9,408.87	\$40,000.00	\$32,000.00
UT - Utilities						
45001_000	Telephone General	1,258.04	2,000.00	777.46	2,000.00	2,000.00
45002_000	Turlock Irrigation District General	9,239.56	12,000.00	7,666.80	12,000.00	12,000.00
45013	Amtrak Utilities	3,589.71	1,000.00	2,062.52	4,000.00	4,000.00

City of Turlock Proposed FY 14-15 & Projected FY 15-16 Budget						
Fund 426 - Transit - BLAST						
Account Number	Description	2013 Actual Amount	2014 Amended Budget	2014 Actual at 5/6/14	2015 Proposed Budget	2016 Projected Budget
Account Classification Total: UT - Utilities		\$14,087.31	\$15,000.00	\$10,506.78	\$18,000.00	\$18,000.00
VE - Vehicle Expenses						
46030_000	CNG General	82,745.00	82,000.00	50,499.00	82,000.00	82,000.00
46031	Gas & Oil	14,082.49	35,000.00	17,414.88	25,000.00	25,000.00
46032	Vehicle & Small Equipment Maintenance	31,823.52	40,000.00	36,597.20	35,000.00	35,000.00
	Parts					
46033	Tires & Tubes	8,322.40	9,000.00	11,369.20	12,000.00	12,000.00
Account Classification Total: VE - Vehicle Expenses		\$136,973.41	\$166,000.00	\$115,880.28	\$154,000.00	\$154,000.00
MI - Miscellaneous Expenses						
47010	Bank Charges	138.96	200.00	0.00	200.00	200.00
47095_000	Training General	422.00	5,000.00	437.00	5,000.00	5,000.00
47250	Amtrak Maintenance	0.00	5,000.00	0.00	1,100.00	1,300.00
47450	Contingencies (Operations)	14,461.53	20,000.00	4,700.23	20,000.00	20,000.00
47451	Contingencies (LTF Capital)	443.95	25,000.00	4,094.48	25,000.00	25,000.00
47452	Parts-Preventative Bus Maint (80% Fed; 20% LTF)	5,737.06	0.00	3,337.69	10,000.00	10,000.00
47453	Labor-Preventative Bus Maint (80% Fed; 20% LTF)	24,051.75	0.00	12,750.00	15,000.00	15,000.00
Account Classification Total: MI - Miscellaneous Expenses		\$45,255.25	\$55,200.00	\$25,319.40	\$76,300.00	\$76,500.00
CA - Capital Outlay						
51220	Prop 1B Projects	0.00	0.00	0.00	275,000.00	0.00
51230	FTA Capital	0.00	25,000.00	0.00	2,142,542.00	0.00
51240	LTF Capital	0.00	0.00	0.00	695,000.00	0.00
51260	Transit Hub	1,744,839.37	2,291,714.00	9,636.47	2,875,000.00	0.00
51270	Construction Project	7,986.47	965,000.00	146,151.02	0.00	0.00
Account Classification Total: CA - Capital Outlay		\$1,752,825.84	\$3,281,714.00	\$155,787.49	\$5,987,542.00	\$0.00
TO - Transfers Out						
48001_077	Transfers Out To Fund 110 for Audit Reimb	2,250.00	3,500.00	3,500.00	3,525.00	3,595.00
Account Classification Total: TO - Transfers Out		\$2,250.00	\$3,500.00	\$3,500.00	\$3,525.00	\$3,595.00
Program: 238 - Regional Transit Center						
CO - Contractual Services						
43005_000	Alarm Monitoring General	0.00	2,000.00	0.00	0.00	0.00
43100_005	Insurance Regional Transit Center	0.00	2,500.00	0.00	2,500.00	2,500.00
43150	Pest Control	0.00	2,000.00	0.00	250.00	250.00
Account Classification Total: CO - Contractual Services		\$0.00	\$6,500.00	\$0.00	\$2,750.00	\$2,750.00
UT - Utilities						
45002_000	Turlock Irrigation District General	891.14	7,000.00	795.57	1,200.00	1,200.00
45012	City Utilities	750.16	6,000.00	832.78	1,000.00	1,000.00
45014	Refuse Service	0.00	4,000.00	0.00	1,000.00	1,000.00
Account Classification Total: UT - Utilities		\$1,641.30	\$17,000.00	\$1,628.35	\$3,200.00	\$3,200.00

City of Turlock Proposed FY 14-15 & Projected FY 15-16 Budget

Fund 426 - Transit - BLAST

Account Number	Description	2013 Actual Amount	2014 Amended Budget	2014 Actual at 5/6/14	2015 Proposed Budget	2016 Projected Budget
MI - Miscellaneous Expenses						
47070_005	Property Taxes Regional Transit Center	2,087.02	3,000.00	0.00	3,000.00	3,000.00
47247	Parking Lot Maintenance	7,457.20	8,000.00	1,077.49	8,000.00	8,000.00
47450	Contingencies (Operations)	499.00	5,000.00	0.00	1,000.00	1,000.00
Account Classification Total: MI - Miscellaneous Expenses		\$10,043.22	\$16,000.00	\$1,077.49	\$12,000.00	\$12,000.00

Expenditures Total \$2,504,050.69 \$4,368,366.00 \$756,094.77 \$6,885,958.00 \$891,590.00

SUMMARY

426 Transit -	Opening Balance		\$3,129,942.11	\$3,129,942.11	\$2,856,133.00	\$3,084,179.00
BLAST	Revenues		\$3,348,458.00	\$201,765.53	\$7,114,004.00	\$909,000.00
	Expenses		\$4,368,366.00	\$756,094.77	\$6,885,958.00	\$891,590.00
	Balance		\$2,110,034.11	\$2,575,612.87	\$3,084,179.00	\$3,101,589.00

City of Turlock Proposed FY 14-15 & Projected FY 15-16 Budget

Fund 255 - CDBG

Account Number	Description	2013 Actual Amount	2014 Amended Budget	2014 Actual at 5/6/14	2015 Proposed Budget	2016 Projected Budget
Fund: 255 - CDBG						
Revenues						
Department: 41 - Housing						
Division: 485 - CDBG						
BOB - Budget Opening Balance						
30000_000	Budget Opening Balance General		1,039.31	1,039.31	0.00	0.00
30000_001	Budget Opening Balance Compensated Absences		23,174.49	23,174.49	0.00	0.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$24,213.80	\$24,213.80	\$0.00	\$0.00
IG - Intergovernmental						
34130_001	CDBG Current Year	0.00	540,434.00	0.00	541,582.00	550,000.00
34130_002	CDBG Prior Year	765,414.77	728,077.00	438,829.36	810,651.00	800,000.00
Account Classification Total: IG - Intergovernmental		\$765,414.77	\$1,268,511.00	\$438,829.36	\$1,352,233.00	\$1,350,000.00
CH - Charges for Services						
35300_000	Loan Payback General	347,530.82	25,000.00	213,882.04	30,000.00	10,000.00
35301	Exp Reimb-US Escrow	12.83	0.00	0.00	0.00	0.00
Account Classification Total: CH - Charges for Services		\$347,543.65	\$25,000.00	\$213,882.04	\$30,000.00	\$10,000.00
OR - Other Revenues						
37010_000	Miscellaneous General	13.84	0.00	19.10	20.00	20.00
37030	Sale of Property	0.00	0.00	0.00	0.00	0.00
Account Classification Total: OR - Other Revenues		\$13.84	\$0.00	\$19.10	\$20.00	\$20.00
TI - Transfers In						
38001_045	Transfers In Fr Fd 258 Part Time Help	0.00	1,000.00	750.00	0.00	0.00
38001_154	Transfers In From Fd 110-CDBG Support	148,628.12	10,000.00	7,500.00	38,000.00	40,000.00
38001_158	Transfers In Fr Fd 621 Succesor Agency Support	0.00	0.00	350.00	36,000.00	36,000.00
Account Classification Total: TI - Transfers In		\$148,628.12	\$11,000.00	\$8,600.00	\$74,000.00	\$76,000.00
Revenues Total		\$1,261,600.38	\$1,328,724.80	\$685,544.30	\$1,456,253.00	\$1,436,020.00
Expenditures						
Department: 41 - Housing						
Division: 485 - CDBG						
SA - Salaries						
41001	Full Time Salaries	255,505.21	209,139.00	126,547.00	150,330.00	154,533.00
41002_000	Part Time Help General	13,430.66	12,000.00	10,005.00	14,000.00	14,000.00
41050	Bilingual Pay	1,471.83	1,654.00	0.00	0.00	0.00
41052	Educational Incentive	1,050.00	1,200.00	0.00	0.00	0.00
41053	Sick Leave Conversion Pay	0.00	1,600.00	708.45	700.00	700.00
41055	Vacation Conversion Pay	4,443.06	3,200.00	962.97	1,000.00	1,000.00
41056	Management Leave Conversion	0.00	0.00	2,144.51	2,200.00	2,200.00
41100_001	Overtime Standard	0.00	0.00	0.00	0.00	0.00
49006	Salary Credits From Other Departments	(100,996.98)	0.00	0.00	0.00	0.00
49007	Salary Charges From Other Departments	21,334.82	0.00	0.00	0.00	0.00
Account Classification Total: SA - Salaries		\$196,238.60	\$228,793.00	\$140,367.93	\$168,230.00	\$172,433.00

City of Turlock Proposed FY 14-15 & Projected FY 15-16 Budget

Fund 255 - CDBG

Account Number	Description	2013 Actual Amount	2014 Amended Budget	2014 Actual at 5/6/14	2015 Proposed Budget	2016 Projected Budget
BE - Benefits						
42002	Medical Dental Plan	61,332.42	37,200.00	31,775.00	37,200.00	37,200.00
42003	Vision Insurance	829.44	554.00	473.14	554.00	554.00
42004	Long Term Disability Insurance	1,409.46	905.00	272.34	933.00	959.00
42005	Life Insurance	651.45	386.00	124.74	437.00	450.00
42006	SUI	0.00	0.00	0.00	0.00	0.00
42007	Workers Comp Insurance	2,350.82	1,295.00	1,545.51	1,665.00	1,686.00
42008	City Liability Insurance	4,245.36	3,448.00	3,052.22	3,706.00	3,799.00
42009	PERS	73,749.68	45,673.00	39,447.76	45,727.00	48,678.00
42010	Medicare Tax	3,992.15	2,358.00	2,026.28	2,439.00	2,500.00
42011	Social Security	0.00	0.00	0.00	868.00	868.00
42012	Retiree Health Insurance	5,758.10	3,627.00	3,103.88	3,848.00	3,974.00
42013	Deferred Comp	4,515.10	2,251.00	2,202.42	2,435.00	2,540.00
42014	Deferred Comp In Lieu	0.00	0.00	0.00	0.00	0.00
42016	Employee Contrib To PERS	(23,436.24)	(14,204.00)	(10,743.57)	(13,530.00)	(13,908.00)
42018	OPEB Expense	0.00	0.00	0.00	0.00	0.00
Account Classification Total: BE - Benefits		\$135,397.74	\$83,493.00	\$73,279.72	\$86,282.00	\$89,300.00
CO - Contractual Services						
43020	Car Wash	33.00	80.00	36.00	50.00	50.00
43060_000	Contract Services General	0.00	4,000.00	0.00	4,000.00	3,000.00
43060_001	Contract Services Deliverables	0.00	5,800.00	0.00	0.00	0.00
43065	Copier Maintenance/Lease	457.97	300.00	362.22	400.00	400.00
43155	Physicals, Shots & Psychological	25.00	0.00	0.00	0.00	0.00
Account Classification Total: CO - Contractual Services		\$515.97	\$10,180.00	\$398.22	\$4,450.00	\$3,450.00
SU - Supplies and Maintenance						
44001_000	Supplies General	1,527.76	2,000.00	1,539.55	1,600.00	1,700.00
44010_001	Computer Software Maintenance	214.55	482.00	335.87	212.00	212.00
44035	Photo Copies	60.60	0.00	33.30	40.00	50.00
44040_000	Postage General	481.96	250.00	245.10	600.00	700.00
Account Classification Total: SU - Supplies and Maintenance		\$2,284.87	\$2,732.00	\$2,153.82	\$2,452.00	\$2,662.00
UT - Utilities						
45001_000	Telephone General	664.35	420.00	562.01	550.00	550.00
Account Classification Total: UT - Utilities		\$664.35	\$420.00	\$562.01	\$550.00	\$550.00
VE - Vehicle Expenses						
46020	Fleet Maintenance Labor	0.00	600.00	510.00	550.00	550.00
46025	Outside Contractor Labor	25.00	100.00	49.50	50.00	50.00
46031	Gas & Oil	664.59	700.00	477.35	400.00	500.00
46032	Vehicle & Small Equipment Maintenance	2,175.03	2,100.00	243.49	0.00	0.00
	Parts					
46034	Vehicle Insurance	57.00	50.00	42.00	31.00	35.00
Account Classification Total: VE - Vehicle Expenses		\$2,921.62	\$3,550.00	\$1,322.34	\$1,031.00	\$1,135.00
MI - Miscellaneous Expenses						
47005	Advertising	5,014.20	5,000.00	3,490.28	3,500.00	2,500.00
47010	Bank Charges	0.00	100.00	0.00	0.00	0.00
47015	Books & Subscriptions	0.00	300.00	0.00	100.00	100.00
47040_000	Dues Miscellaneous	547.00	300.00	0.00	0.00	0.00
47041	Notary Public Expenses	0.00	200.00	312.00	500.00	550.00

City of Turlock Proposed FY 14-15 & Projected FY 15-16 Budget

Fund 255 - CDBG

Account Number	Description	2013 Actual Amount	2014 Amended Budget	2014 Actual at 5/6/14	2015 Proposed Budget	2016 Projected Budget
47065	Professional Development	0.00	600.00	0.00	600.00	600.00
47080	Shoe Allowance	140.05	150.00	129.58	150.00	150.00
47090	Testing & Recruitment	0.00	0.00	0.00	0.00	0.00
47095_000	Training General	547.91	2,200.00	222.02	200.00	500.00
47205_001	Project Support Client Processing Fees	748.59	650.00	555.03	550.00	600.00
47205_002	Project Support Relocation Costs	4,000.00	2,000.00	2,000.00	3,000.00	3,000.00
47210_001	Housing Program Services Programs Affordable Housing Development	0.00	141,839.00	(1,265.00)	389,037.00	335,087.00
47210_002	Housing Program Services Programs Employment Training/Economic Dev	0.00	0.00	0.00	0.00	1,000.00
47210_003	Housing Program Services Programs First Time Home Buyers Loan	166,900.00	60,000.00	165,200.00	170,000.00	185,000.00
47210_004	Housing Program Services Programs Housing Rehabilitation Grants	49,758.57	30,000.00	0.00	100,000.00	150,000.00
47210_005	Housing Program Services Programs Housing Rehabilitation Loan	235,507.50	420,000.00	133,600.00	400,000.00	300,000.00
47210_006	Housing Program Services Programs Public Improvements	294,258.11	0.00	632.41	50,000.00	100,000.00
47215_001	Public Service Arc of Stanislaus Co/Howard Trng	10,000.00	10,000.00	3,333.33	10,000.00	10,000.00
47215_002	Public Service Children's Crisis Center/Stan	10,000.00	10,000.00	3,349.61	10,000.00	10,000.00
47215_003	Public Service City of Turlock - Recreation	0.00	10,000.00	4,788.60	10,000.00	10,000.00
47215_004	Public Service Second Harvest Food Bank	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
47215_007	Public Service Turlock Family Network	0.00	10,000.00	5,103.83	0.00	0.00
47215_008	Public Service United Samaritans/Clothes Closet	0.00	0.00	0.00	0.00	10,000.00
47215_009	Public Service United Samaritans/Food Assist	10,000.00	10,000.00	2,500.00	0.00	0.00
47215_010	Public Service We Care Program - Turlock	10,000.00	10,000.00	3,750.00	10,000.00	10,000.00
47215_011	Public Service Disability Resource Agency-Drail	0.00	0.00	0.00	2,000.00	0.00
47216	Project Sentinel	10,000.00	10,000.00	3,142.73	10,000.00	10,000.00
47310	Property Maintenance	6,249.65	1,000.00	56.32	500.00	500.00
Account Classification Total: MI - Miscellaneous Expenses		\$823,671.58	\$744,339.00	\$340,900.74	\$1,180,137.00	\$1,149,587.00

CA - Capital Outlay

51270	Construction Project	0.00	0.00	0.00	0.00	0.00
Account Classification Total: CA - Capital Outlay		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

TO - Transfers Out

48001_057	Transfers Out To Fd 110 City Admin-Housing	57,040.00	0.00	0.00	0.00	0.00
48001_077	Transfers Out To Fund 110 for Audit Reimb	9,550.00	11,425.00	11,425.00	8,170.00	8,333.00
48001_081	Transfers Out To Fd 256 Operating Expenses	0.00	6,000.00	0.00	0.00	0.00

City of Turlock Proposed FY 14-15 & Projected FY 15-16 Budget

Fund 255 - CDBG

Account Number	Description	2013 Actual Amount	2014 Amended Budget	2014 Actual at 5/6/14	2015 Proposed Budget	2016 Projected Budget
48001_083	Transfers Out To Fd 501 for I.T. Services	6,262.00	5,115.00	3,837.00	5,138.00	5,278.00
48001_085	Transfers Out To Fd 242 Network	4,650.00	4,667.00	4,667.00	0.00	0.00
48001_089	Transfers Out To Fd 242 Computer Replacement	776.00	3,804.00	3,804.00	(187.00)	3,292.00
48001_196	Transfers Out To Fd228 Columbia Park Restrooms	0.00	201,868.00	201,868.00	0.00	0.00
Account Classification Total: TO - Transfers Out		\$78,278.00	\$232,879.00	\$225,601.00	\$13,121.00	\$16,903.00

Expenditures Total \$1,239,972.73 \$1,306,386.00 \$784,585.78 \$1,456,253.00 \$1,436,020.00

SUMMARY

255 CDBG	Opening Balance		\$24,213.80	\$24,213.80	\$0.00	\$0.00
	Revenues		\$1,304,511.00	\$661,330.50	\$1,456,253.00	\$1,436,020.00
	Expenses		\$1,306,386.00	\$784,585.78	\$1,456,253.00	\$1,436,020.00
	Balance		\$22,338.80	(\$99,041.48)	\$0.00	\$0.00

City of Turlock Proposed FY 14-15 & Projected FY 15-16 Budget

Fund 256 - Stanislaus Housing Consortia

Account Number	Description	2013 Actual Amount	2014 Amended Budget	2014 Actual at 5/6/14	2015 Proposed Budget	2016 Projected Budget
Fund: 256 - Stanislaus Housing Consortia						
Revenues						
Department: 41 - Housing						
Division: 486 - HOME						
BOB - Budget Opening Balance						
30000_000	Budget Opening Balance General		(6,730.15)	(6,730.15)	0.00	0.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	(\$6,730.15)	(\$6,730.15)	\$0.00	\$0.00
IG - Intergovernmental						
34135_001	HOME Current Year	0.00	879,618.00	0.00	946,227.00	955,000.00
34135_002	HOME Prior Year	852,041.99	556,687.00	489,048.63	820,000.00	600,000.00
Account Classification Total: IG - Intergovernmental		\$852,041.99	\$1,436,305.00	\$489,048.63	\$1,766,227.00	\$1,555,000.00
CH - Charges for Services						
35300_000	Loan Payback General	7,292.49	6,600.00	5,587.90	5,000.00	5,000.00
Account Classification Total: CH - Charges for Services		\$7,292.49	\$6,600.00	\$5,587.90	\$5,000.00	\$5,000.00
TI - Transfers In						
38001_081	Transfers In Fr Fd 255 Operating Expenses	0.00	6,000.00	0.00	0.00	0.00
38001_155	Transfers In From Fd 110-HOME Support	3,540.79	20,000.00	15,000.00	20,000.00	25,000.00
38001_160	Transfers In From Fd 257-HOME Support	32,000.00	0.00	0.00	0.00	0.00
Account Classification Total: TI - Transfers In		\$35,540.79	\$26,000.00	\$15,000.00	\$20,000.00	\$25,000.00
Revenues Total		\$894,875.27	\$1,462,174.85	\$502,906.38	\$1,791,227.00	\$1,585,000.00

Expenditures

Department: 41 - Housing

Division: 486 - HOME

SA - Salaries

41001	Full Time Salaries	67,144.00	66,168.00	55,140.00	66,168.00	66,168.00
41053	Sick Leave Conversion Pay	0.00	0.00	0.00	0.00	0.00
41055	Vacation Conversion Pay	0.00	0.00	0.00	0.00	0.00
41100_001	Overtime Standard	0.00	0.00	0.00	0.00	0.00
49006	Salary Credits From Other Departments	(48,326.11)	0.00	0.00	0.00	0.00
49007	Salary Charges From Other Departments	16,758.42	0.00	0.00	0.00	0.00
Account Classification Total: SA - Salaries		\$35,576.31	\$66,168.00	\$55,140.00	\$66,168.00	\$66,168.00

BE - Benefits

42002	Medical Dental Plan	20,444.14	18,600.00	15,500.00	18,600.00	18,600.00
42003	Vision Insurance	276.48	277.00	230.80	277.00	277.00
42004	Long Term Disability Insurance	369.84	411.00	123.57	411.00	411.00
42005	Life Insurance	171.62	179.00	56.70	193.00	193.00
42006	SUI	0.00	0.00	0.00	0.00	0.00
42007	Workers Comp Insurance	268.64	265.00	220.60	476.00	476.00
42008	City Liability Insurance	1,052.57	1,472.00	1,218.81	1,472.00	1,472.00
42009	PERS	18,287.92	19,148.00	16,169.80	20,127.00	20,843.00
42010	Medicare Tax	973.64	959.00	800.69	959.00	959.00

City of Turlock Proposed FY 14-15 & Projected FY 15-16 Budget

Fund 256 - Stanislaus Housing Consortia

Account Number	Description	2013 Actual Amount	2014 Amended Budget	2014 Actual at 5/6/14	2015 Proposed Budget	2016 Projected Budget
42011	Social Security	0.00	0.00	0.00	0.00	0.00
42012	Retiree Health Insurance	1,343.12	1,323.00	1,102.80	1,323.00	1,323.00
42013	Deferred Comp	671.44	662.00	551.40	662.00	662.00
42014	Deferred Comp In Lieu	0.00	0.00	0.00	0.00	0.00
42016	Employee Contrib To PERS	(6,042.96)	(5,955.00)	(4,466.34)	(5,955.00)	(5,955.00)
Account Classification Total: BE - Benefits		\$37,816.45	\$37,341.00	\$31,508.83	\$38,545.00	\$39,261.00

CO - Contractual Services

43060_000	Contract Services General	0.00	3,000.00	0.00	4,000.00	1,000.00
43155	Physicals, Shots & Psychological	0.00	0.00	0.00	0.00	0.00
Account Classification Total: CO - Contractual Services		\$0.00	\$3,000.00	\$0.00	\$4,000.00	\$1,000.00

VE - Vehicle Expenses

46020	Fleet Maintenance Labor	0.00	250.00	0.00	0.00	0.00
46025	Outside Contractor Labor	0.00	0.00	0.00	0.00	0.00
46031	Gas & Oil	174.52	300.00	119.25	200.00	250.00
46032	Vehicle & Small Equipment Maintenance Parts	0.00	0.00	0.00	0.00	0.00
Account Classification Total: VE - Vehicle Expenses		\$174.52	\$550.00	\$119.25	\$200.00	\$250.00

MI - Miscellaneous Expenses

47220_005	Administration - City Consortia-2010	0.00	0.00	0.00	0.00	0.00
47221_002	Administration - Consortia Non Turlock Members	27,845.54	38,000.00	0.00	15,000.00	15,000.00
47222_001	CHDO Current	0.00	123,989.00	0.00	141,934.00	145,000.00
47222_002	CHDO Prior	208,566.03	128,139.00	0.00	260,066.00	142,000.00
47225_001	Affordable Housing Affordable Housing - Current	0.00	672,981.00	0.00	709,716.00	597,212.00
47225_002	Affordable Housing Affordable Housing - Prior	570,198.80	393,846.00	906,117.21	553,029.00	576,470.00
Account Classification Total: MI - Miscellaneous Expenses		\$806,610.37	\$1,356,955.00	\$906,117.21	\$1,679,745.00	\$1,475,682.00

TO - Transfers Out

48001_057	Transfers Out To Fd 110 City Admin-Housing	6,610.00	0.00	0.00	0.00	0.00
48001_083	Transfers Out To Fd 501 for I.T. Services	2,087.00	2,558.00	1,920.00	2,569.00	2,639.00
48001_085	Transfers Out To Fd 242 Network	1,550.00	2,333.00	2,333.00	0.00	0.00
Account Classification Total: TO - Transfers Out		\$10,247.00	\$4,891.00	\$4,253.00	\$2,569.00	\$2,639.00

Expenditures Total \$890,424.65 \$1,468,905.00 \$997,138.29 \$1,791,227.00 \$1,585,000.00

SUMMARY

256 Stanislaus Housing Consortia	Opening Balance		(\$6,730.15)	(\$6,730.15)	\$0.00	\$0.00
	Revenues		\$1,468,905.00	\$509,636.53	\$1,791,227.00	\$1,585,000.00
	Expenses		\$1,468,905.00	\$997,138.29	\$1,791,227.00	\$1,585,000.00
	Balance		(\$6,730.15)	(\$494,231.91)	\$0.00	\$0.00

City of Turlock Proposed FY 14-15 & Projected FY 15-16 Budget

Fund 257 - State HOME Funds

Account Number	Description	2013 Actual Amount	2014 Amended Budget	2014 Actual at 5/6/14	2015 Proposed Budget	2016 Projected Budget
Fund: 257 - State HOME Funds						
Revenues						
Department: 41 - Housing						
Division: 487 - State Home						
BOB - Budget Opening Balance						
30000_000	Budget Opening Balance General		683,939.12	683,939.12	716,000.00	257,000.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$683,939.12	\$683,939.12	\$716,000.00	\$257,000.00
CH - Charges for Services						
35300_001	Loan Payback FTHB HOME	21,424.38	2,000.00	32,059.00	1,000.00	500,000.00
Account Classification Total: CH - Charges for Services		\$21,424.38	\$2,000.00	\$32,059.00	\$1,000.00	\$500,000.00
Revenue Total: 487 - State Home		\$21,424.38	\$685,939.12	\$715,998.12	\$717,000.00	\$757,000.00
Expenditures						
Department: 41 - Housing						
Division: 487 - State Home						
MI - Miscellaneous Expenses						
47230_001	Home Program (State) Affordable Housing Development	0.00	0.00	0.00	400,000.00	250,000.00
47230_003	Home Program (State) Loans Made Revolving Fund	0.00	240,000.00	0.00	50,000.00	50,000.00
Account Classification Total: MI - Miscellaneous Expenses		\$0.00	\$240,000.00	\$0.00	\$450,000.00	\$300,000.00
TO - Transfers Out						
48001_057	Transfers Out To Fd 110 City Admin-Housing	0.00	0.00	0.00	10,000.00	10,000.00
48001_160	Transfers Out To Fd 256-HOME Support	32,000.00	0.00	0.00	0.00	0.00
Account Classification Total: TO - Transfers Out		\$32,000.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00
Expenditures Total: 487 - State Home		\$32,000.00	\$240,000.00	\$0.00	\$460,000.00	\$310,000.00
SUMMARY						
487 State Home	Opening Balance		\$683,939.12	\$683,939.12	\$716,000.00	\$257,000.00
	Revenues		\$2,000.00	\$32,059.00	\$1,000.00	\$500,000.00
	Expenses		\$240,000.00	\$0.00	\$460,000.00	\$310,000.00
	Balance		\$445,939.12	\$715,998.12	\$257,000.00	\$447,000.00

Fund: 257 - State HOME Funds						
Revenues						
Department: 41 - Housing						
Division: 488 - Cal Home						
BOB - Budget Opening Balance						
30000_000	Budget Opening Balance General		11,524.91	11,524.91	0.00	0.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$11,524.91	\$11,524.91	\$0.00	\$0.00
IG - Intergovernmental						
34136	CAL HOME Grant	51,250.00	1,000,000.00	0.00	1,800,000.00	0.00
Account Classification Total: IG - Intergovernmental		\$51,250.00	\$1,000,000.00	\$0.00	\$1,800,000.00	\$0.00
CH - Charges for Services						
35300_002	Loan Payback Cal HOME Program	1,500.00	0.00	2,500.00	0.00	0.00
Account Classification Total: CH - Charges for Services		\$1,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00

City of Turlock Proposed FY 14-15 & Projected FY 15-16 Budget

Fund 257 - State HOME Funds

Account Number	Description	2013 Actual Amount	2014 Amended Budget	2014 Actual at 5/6/14	2015 Proposed Budget	2016 Projected Budget
TI - Transfers In						
38001_172	Transfers In From Fund 110 - Admin Support	4,926.12	0.00	0.00	0.00	0.00
Account Classification Total: TI - Transfers In		\$4,926.12	\$0.00	\$0.00	\$0.00	\$0.00
Revenue Total: 488 - Cal Home		\$57,676.12	\$1,011,524.91	\$14,024.91	\$1,800,000.00	\$0.00

Expenditures

Department: 41 - Housing

Division: 488 - Cal Home

SA - Salaries

49007	Salary Charges From Other Departments	4,926.12	0.00	0.00	0.00	0.00
Account Classification Total: SA - Salaries		\$4,926.12	\$0.00	\$0.00	\$0.00	\$0.00

MI - Miscellaneous Expenses

47230_002	Home Program (State) FTHB Down Payment Assistance	50,000.00	1,860,000.00	92,500.00	0.00	0.00
47239_001	CalHOME 2011 Grant	0.00	0.00	0.00	800,000.00	0.00
47239_002	CalHOME 2013 Grant	0.00	0.00	0.00	1,000,000.00	0.00
Account Classification Total: MI - Miscellaneous Expenses		\$50,000.00	\$1,860,000.00	\$92,500.00	\$1,800,000.00	\$0.00
Expenditures Total: 488 - Cal Home		\$54,926.12	\$1,860,000.00	\$92,500.00	\$1,800,000.00	\$0.00

SUMMARY

488 Cal Home	Opening Balance		\$11,524.91	\$11,524.91	\$0.00	\$0.00
	Revenues		\$1,000,000.00	\$2,500.00	\$1,800,000.00	\$0.00
	Expenses		\$1,860,000.00	\$92,500.00	\$1,800,000.00	\$0.00
	Balance		(\$848,475.09)	(\$78,475.09)	\$0.00	\$0.00

Fund: 257 - State HOME Funds

Revenues

Department: 41 - Housing

Division: 489 - HPRP (Homelessness Prevention)

BOB - Budget Opening Balance

30000_000	Budget Opening Balance General		0.00	0.00	0.00	0.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

IG - Intergovernmental

34140	Homelessness Prevention & Rapid Re-Housing Grant	184,839.00	0.00	0.00	0.00	0.00
Account Classification Total: IG - Intergovernmental		\$184,839.00	\$0.00	\$0.00	\$0.00	\$0.00

TI - Transfers In

38001_173	Transfers In From Fund 110 - Admin Support	0.00	0.00	0.00	0.00	0.00
Account Classification Total: TI - Transfers In		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Revenue Total: 489 - HPRP (Homelessness Prevention) \$184,839.00 \$0.00 \$0.00 \$0.00 \$0.00

City of Turlock Proposed FY 14-15 & Projected FY 15-16 Budget

Fund 257 - State HOME Funds

Account Number	Description	2013 Actual Amount	2014 Amended Budget	2014 Actual at 5/6/14	2015 Proposed Budget	2016 Projected Budget
----------------	-------------	--------------------	---------------------	-----------------------	----------------------	-----------------------

Expenditures

Department: 41 - Housing

Division: 489 - HPRP (Homelessness Prevention)

SA - Salaries

49007	Salary Charges From Other Departments	23,551.02	0.00	0.00	0.00	0.00
-------	---------------------------------------	-----------	------	------	------	------

Account Classification Total: SA - Salaries		\$23,551.02	\$0.00	\$0.00	\$0.00	\$0.00
--	--	--------------------	---------------	---------------	---------------	---------------

MI - Miscellaneous Expenses

47211	Homelessness Prevention & Rapid Re-Housing Grant	160,537.98	0.00	0.00	0.00	0.00
-------	--	------------	------	------	------	------

Account Classification Total: MI - Miscellaneous Expenses		\$160,537.98	\$0.00	\$0.00	\$0.00	\$0.00
--	--	---------------------	---------------	---------------	---------------	---------------

Expenditures Total: 489 - HPRP (Homelessness Prevention)		\$184,089.00	\$0.00	\$0.00	\$0.00	\$0.00
---	--	---------------------	---------------	---------------	---------------	---------------

SUMMARY

489 HPRP	Opening Balance		\$0.00	\$0.00	\$0.00	\$0.00
	Revenues		\$0.00	\$0.00	\$0.00	\$0.00
	Expenses		\$0.00	\$0.00	\$0.00	\$0.00
	Balance		\$0.00	\$0.00	\$0.00	\$0.00

Fund: 257 - State HOME Funds

Revenues

Department: 41 - Housing

Division: 490 - ESG

BOB - Budget Opening Balance

30000_000	Budget Opening Balance General		0.00	0.00	0.00	0.00
-----------	--------------------------------	--	------	------	------	------

Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
---	--	---------------	---------------	---------------	---------------	---------------

IG - Intergovernmental

34141	ESG (State of California)	0.00	55,560.00	0.00	0.00	0.00
-------	---------------------------	------	-----------	------	------	------

Account Classification Total: IG - Intergovernmental		\$0.00	\$55,560.00	\$0.00	\$0.00	\$0.00
---	--	---------------	--------------------	---------------	---------------	---------------

Revenue Total: 490 - ESG		\$0.00	\$55,560.00	\$0.00	\$0.00	\$0.00
---------------------------------	--	---------------	--------------------	---------------	---------------	---------------

SUMMARY

489 HPRP	Opening Balance		\$0.00	\$0.00	\$0.00	\$0.00
	Revenues		\$55,560.00	\$0.00	\$0.00	\$0.00
	Expenses		\$0.00	\$0.00	\$0.00	\$0.00
	Balance		\$55,560.00	\$0.00	\$0.00	\$0.00

FUND SUMMARY

Opening Balance	\$695,464.03	\$695,464.03	\$716,000.00	\$257,000.00
Revenues	\$1,057,560.00	\$34,559.00	\$1,801,000.00	\$500,000.00
Expenses	\$2,100,000.00	\$92,500.00	\$2,260,000.00	\$310,000.00
Balance	(\$346,975.97)	\$637,523.03	\$257,000.00	\$447,000.00

City of Turlock Proposed FY 14-15 & Projected FY 15-16 Budget

Fund 258 - Housing Stimulus Funds

Account Number	Description	2013 Actual Amount	2014 Amended Budget	2014 Actual at 5/6/14	2015 Proposed Budget	2016 Projected Budget
Fund: 258 - Housing Stimulus Funds						
<u>Revenues</u>						
Department: 41 - Housing						
Division: 495 - Rental Rehab						
BOB - Budget Opening Balance						
30000_000	Budget Opening Balance General		14,623.33	14,623.33	15,000.00	15,200.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$14,623.33	\$14,623.33	\$15,000.00	\$15,200.00
CH - Charges for Services						
35300_000	Loan Payback General	4,668.28	0.00	4,651.76	4,400.00	0.00
Account Classification Total: CH - Charges for Services		\$4,668.28	\$0.00	\$4,651.76	\$4,400.00	\$0.00
Revenue Total: 495 - Rental Rehab		\$4,668.28	\$14,623.33	\$19,275.09	\$19,400.00	\$15,200.00
<u>Expenditures</u>						
Department: 41 - Housing						
Division: 495 - Rental Rehab						
MI - Miscellaneous Expenses						
47010	Bank Charges	0.00	0.00	0.00	0.00	0.00
47070_000	Property Taxes General	0.00	0.00	4,139.20	4,200.00	0.00
47231	Home Program Match (25%)	0.00	0.00	0.00	0.00	0.00
Account Classification Total: MI - Miscellaneous Expenses		\$0.00	\$0.00	\$4,139.20	\$4,200.00	\$0.00
Expenditures Total: 495 - Rental Rehab		\$0.00	\$0.00	\$4,139.20	\$4,200.00	\$0.00
SUMMARY						
495 Rental Rehab	Opening Balance		\$14,623.33	\$14,623.33	\$15,000.00	\$15,200.00
	Revenues		\$0.00	\$4,651.76	\$4,400.00	\$0.00
	Expenses		\$0.00	\$4,139.20	\$4,200.00	\$0.00
	Balance		\$14,623.33	\$15,135.89	\$15,200.00	\$15,200.00

Fund: 258 - Housing Stimulus Funds						
<u>Revenues</u>						
Department: 41 - Housing						
Division: 496 - NSP						
BOB - Budget Opening Balance						
30000_000	Budget Opening Balance General		(32,732.26)	(32,732.26)	0.00	0.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	(\$32,732.26)	(\$32,732.26)	\$0.00	\$0.00
OR - Other Revenues						
35304	Sale Proceeds - NSP	489,086.20	0.00	173,824.29	0.00	0.00
37030	Sale of Property	0.00	115,000.00	0.00	0.00	0.00
Account Classification Total: OR - Other Revenues		\$489,086.20	\$115,000.00	\$173,824.29	\$0.00	\$0.00
TI - Transfers In						
38001_171	Transfers In From Fund 110 - Admin Support	4,948.68	0.00	0.00	0.00	0.00
Account Classification Total: TI - Transfers In		\$4,948.68	\$0.00	\$0.00	\$0.00	\$0.00
Revenue Total: 496 - NSP		\$494,034.88	\$82,267.74	\$141,092.03	\$0.00	\$0.00

City of Turlock Proposed FY 14-15 & Projected FY 15-16 Budget

Fund 258 - Housing Stimulus Funds

Account Number	Description	2013 Actual Amount	2014 Amended Budget	2014 Actual at 5/6/14	2015 Proposed Budget	2016 Projected Budget
----------------	-------------	--------------------	---------------------	-----------------------	----------------------	-----------------------

Expenditures

Department: 41 - Housing

Division: 496 - NSP

SA - Salaries

49006	Salary Credits From Other Departments	0.00	0.00	0.00	0.00	0.00
49007	Salary Charges From Other Departments	10,503.99	0.00	0.00	0.00	0.00

Account Classification Total: SA - Salaries \$10,503.99 \$0.00 \$0.00 \$0.00 \$0.00

MI - Miscellaneous Expenses

47232	Rehabilitation	54,154.28	70,000.00	(2,712.55)	0.00	0.00
47235	Acquisition	180,836.83	0.00	0.00	0.00	0.00
47236	Demolition	0.00	0.00	0.00	0.00	0.00
47237	Sale	1,430.08	15,000.00	0.00	0.00	0.00
47310	Property Maintenance	1,237.08	0.00	(851.69)	0.00	0.00
47312	Reimbursement to HCD	0.00	188,669.00	188,668.36	0.00	0.00

Account Classification Total: MI - Miscellaneous Expenses \$237,658.27 \$273,669.00 \$185,104.12 \$0.00 \$0.00

TO - Transfers Out

48001_045	Transfers Out To Fd 255 Part Time Help	0.00	1,000.00	750.00	0.00	0.00
-----------	--	------	----------	--------	------	------

Account Classification Total: TO - Transfers Out \$0.00 \$1,000.00 \$750.00 \$0.00 \$0.00

Expenditures Total: 496 - NSP \$248,162.26 \$274,669.00 \$185,854.12 \$0.00 \$0.00

SUMMARY

496 NSP	Opening Balance		(\$32,732.26)	(\$32,732.26)	\$0.00	\$0.00
	Revenues		\$115,000.00	\$173,824.29	\$0.00	\$0.00
	Expenses		\$274,669.00	\$185,854.12	\$0.00	\$0.00
	Balance		(\$192,401.26)	(\$44,762.09)	\$0.00	\$0.00

Fund: 258 - Housing Stimulus Funds

Revenues

Department: 41 - Housing

Division: 497 - CDBG-R

BOB - Budget Opening Balance

30000_000	Budget Opening Balance General		3,547.17	3,547.17	0.00	0.00
-----------	--------------------------------	--	----------	----------	------	------

Account Classification Total: BOB - Budget Opening Balance \$0.00 \$3,547.17 \$3,547.17 \$0.00 \$0.00

IG - Intergovernmental

34138	CDBG-R Grant	37,201.60	0.00	0.00	0.00	0.00
-------	--------------	-----------	------	------	------	------

Account Classification Total: IG - Intergovernmental \$37,201.60 \$0.00 \$0.00 \$0.00 \$0.00

TI - Transfers In

38001_191	Transfers In From Fund 110 CDBG-R Support	2,417.87	0.00	0.00	0.00	0.00
-----------	---	----------	------	------	------	------

Account Classification Total: TI - Transfers In \$2,417.87 \$0.00 \$0.00 \$0.00 \$0.00

Revenue Total: 497 - CDBG-R \$39,619.47 \$3,547.17 \$3,547.17 \$0.00 \$0.00

**City of Turlock Proposed FY 14-15 & Projected FY 15-16 Budget
Fund 258 - Housing Stimulus Funds**

Account Number	Description	2013 Actual Amount	2014 Amended Budget	2014 Actual at 5/6/14	2015 Proposed Budget	2016 Projected Budget
Expenditures						
Department: 41 - Housing						
Division: 497 - CDBG-R						
SA - Salaries						
49007	Salary Charges From Other Departments	2,417.87	0.00	0.00	0.00	0.00
Account Classification Total: SA - Salaries		\$2,417.87	\$0.00	\$0.00	\$0.00	\$0.00
CO - Contractual Services						
43287	Economic Development & Training	10,000.00	0.00	0.00	0.00	0.00
Account Classification Total: CO - Contractual Services		\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00
MI - Miscellaneous Expenses						
47238	Housing Energy Improvements	6,941.60	0.00	0.00	0.00	0.00
Account Classification Total: MI - Miscellaneous Expenses		\$6,941.60	\$0.00	\$0.00	\$0.00	\$0.00
Expenditures Total: 497 - CDBG-R		\$19,359.47	\$0.00	\$0.00	\$0.00	\$0.00

SUMMARY

497 CDBG-R	Opening Balance		\$3,547.17	\$3,547.17	\$0.00	\$0.00
	Revenues		\$0.00	\$0.00	\$0.00	\$0.00
	Expenses		\$0.00	\$0.00	\$0.00	\$0.00
	Balance		\$3,547.17	\$3,547.17	\$0.00	\$0.00

FUND SUMMARY

	Opening Balance	(\$14,561.76)	(\$14,561.76)	\$15,000.00	\$15,200.00
	Revenues	\$115,000.00	\$178,476.05	\$4,400.00	\$0.00
	Expenses	\$274,669.00	\$189,993.32	\$4,200.00	\$0.00
	Balance	(\$174,230.76)	(\$26,079.03)	\$15,200.00	\$15,200.00

City of Turlock Proposed FY 14-15 & Projected FY 15-16 Budget

Fund 621 - Successor Agency - Non LMI

Account Number	Description	2013 Actual Amount	2014 Amended Budget	2014 Actual at 5/6/14	2015 Proposed Budget	2016 Projected Budget
Fund: 621 - Successor Agency - Non LMI						
Revenues						
Department: 10 - Administration						
Division: 198 - Successor Agency - Non LMI						
BOB - Budget Opening Balance						
30000_000	Budget Opening Balance General		0.00	0.00	0.00	0.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TX - Taxes						
30045	RPTTF Distributions	4,355,154.49	4,400,000.00	2,228,480.00	4,400,000.00	4,500,000.00
Account Classification Total: TX - Taxes		\$4,355,154.49	\$4,400,000.00	\$2,228,480.00	\$4,400,000.00	\$4,500,000.00
IN - Interest Income						
33000	Interest Income	6,506.79	0.00	(1,211.58)	0.00	0.00
33010_001	Interest - Bonds 1999 Bond	17,238.60	8,500.00	0.00	8,500.00	8,500.00
33010_002	Interest - Bonds 2006 Bond	14,676.99	5,000.00	0.00	200.00	200.00
33010_003	Interest - Bonds 2011 Bond	1,864.65	2,300.00	0.00	500.00	500.00
33099	Market Valuation	(7,452.00)	0.00	0.00	0.00	0.00
Account Classification Total: IN - Interest Income		\$32,835.03	\$15,800.00	(\$1,211.58)	\$9,200.00	\$9,200.00
IG - Intergovernmental						
34139	Successor Agency Administrative Allowance	0.00	0.00	0.00	0.00	0.00
Account Classification Total: IG - Intergovernmental		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Revenues Total		\$4,387,989.52	\$4,415,800.00	\$2,227,268.42	\$4,409,200.00	\$4,509,200.00
Expenditures						
Department: 10 - Administration						
Division: 198 - Successor Agency - Non LMI						
CO - Contractual Services						
43060_000	Contract Services General	24,985.00	19,500.00	14,787.50	19,500.00	20,000.00
43195	Special Counsel	10,363.94	5,000.00	3,685.50	7,500.00	7,500.00
Account Classification Total: CO - Contractual Services		\$35,348.94	\$24,500.00	\$18,473.00	\$27,000.00	\$27,500.00
SU - Supplies and Maintenance						
44035	Photo Copies	11.40	0.00	4.80	50.00	50.00
Account Classification Total: SU - Supplies and Maintenance		\$11.40	\$0.00	\$4.80	\$50.00	\$50.00
DS - Debt Service						
53001_001	1999 Bond Payment Interest	159,251.17	153,025.00	153,022.50	143,445.00	133,470.00
53001_002	1999 Bond Payment Principal	0.00	180,000.00	180,000.00	185,000.00	195,000.00
53002_001	2006 Bond Payment Interest	1,119,724.68	1,106,945.00	1,106,941.26	1,087,145.00	1,066,445.00
53002_002	2006 Bond Payment Principal	0.00	430,000.00	430,000.00	450,000.00	470,000.00
53012_002	Loan-Econ Dev Bank Project Funding Principal	0.00	127,045.00	127,043.57	127,045.00	127,045.00
53016_001	2011 RDA Bond Interest	1,069,143.76	1,069,145.00	1,069,143.76	1,063,620.00	1,051,685.00
53016_002	2011 RDA Bond Principal	0.00	0.00	0.00	260,000.00	270,000.00
Account Classification Total: DS - Debt Service		\$2,348,119.61	\$3,066,160.00	\$3,066,151.09	\$3,316,255.00	\$3,313,645.00

City of Turlock Proposed FY 14-15 & Projected FY 15-16 Budget

Fund 621 - Successor Agency - Non LMI

Account Number	Description	2013 Actual Amount	2014 Amended Budget	2014 Actual at 5/6/14	2015 Proposed Budget	2016 Projected Budget
TO - Transfers Out						
48001_077	Transfers Out To Fund 110 for Audit Reimb	7,500.00	1,075.00	1,075.00	1,090.00	1,112.00
48001_116	Transfers Out To Fd 305 T.I.-Public Safety Fac	3,256,405.35	942,612.00	293,185.00	0.00	0.00
48001_158	Transfers Out Successor Agency Support	0.00	186,328.00	30,461.75	148,800.00	150,900.00
48001_187	Transfers Out To Fd 625 Housing Activities	0.00	196,200.00	99,976.56	850,000.00	950,000.00
48001_190	Transfers Out To Fund 625 Mobile Home Rent Sub	65,400.39	0.00	29,849.42	66,000.00	66,000.00
Account Classification Total: TO - Transfers Out		\$3,329,305.74	\$1,326,215.00	\$454,547.73	\$1,065,890.00	\$1,168,012.00

Expenditures Total		\$5,712,785.69	\$4,416,875.00	\$3,539,176.62	\$4,409,195.00	\$4,509,207.00
---------------------------	--	-----------------------	-----------------------	-----------------------	-----------------------	-----------------------

SUMMARY						
621 Successor Agency - Non LMI	Opening Balance		\$0.00	\$0.00	\$0.00	\$0.00
	Revenues		\$4,415,800.00	\$2,227,268.42	\$4,409,200.00	\$4,509,200.00
	Expenses		\$4,416,875.00	\$3,539,176.62	\$4,409,195.00	\$4,509,207.00
	Balance		(\$1,075.00)	(\$1,311,908.20)	\$5.00	(\$7.00)

City of Turlock Proposed FY 14-15 & Projected FY 15-16 Budget

Fund 625 - Successor Agency - LMI

Account Number	Description	2013 Actual Amount	2014 Amended Budget	2014 Actual at 5/6/14	2015 Proposed Budget	2016 Projected Budget
Fund: 625 - Successor Agency - LMI						
Revenues						
Department: 10 - Administration						
Division: 199 - Successor Agency - LMI						
BOB - Budget Opening Balance						
30000_000	Budget Opening Balance General		0.00	0.00	0.00	0.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IN - Interest Income						
33000	Interest Income	618.90	0.00	0.00	0.00	0.00
33099	Market Valuation	0.00	0.00	0.00	0.00	0.00
Account Classification Total: IN - Interest Income		\$618.90	\$0.00	\$0.00	\$0.00	\$0.00
TI - Transfers In						
38001_187	Transfers In Fr Fd 621 Housing Activities	0.00	196,200.00	99,976.56	850,000.00	950,000.00
38001_190	Transfers In Fr Fund 621 Mobile Home Rent Sub	65,400.39	0.00	29,849.42	66,000.00	66,000.00
Account Classification Total: TI - Transfers In		\$65,400.39	\$196,200.00	\$129,825.98	\$916,000.00	\$1,016,000.00
Department: 00 - Non-Departmental						
Division: 000 - Non-Departmental						
CH - Charges for Services						
35019	Loan Repayments	3,007.10	750.00	4,216.85	1,000.00	1,000.00
Account Classification Total: CH - Charges for Services		\$3,007.10	\$750.00	\$4,216.85	\$1,000.00	\$1,000.00
Revenues Total		\$69,026.39	\$196,950.00	\$134,042.83	\$917,000.00	\$1,017,000.00
Expenditures						
Department: 10 - Administration						
Division: 199 - Successor Agency - LMI						
SA - Salaries						
49007	Salary Charges From Other Departments	8,405.05	0.00	0.00	0.00	0.00
Account Classification Total: SA - Salaries		\$8,405.05	\$0.00	\$0.00	\$0.00	\$0.00
MI - Miscellaneous Expenses						
47200_007	Housing Set Aside Projects Mobile Home Rent Subsidy Program	65,400.39	72,200.00	51,794.90	67,000.00	67,000.00
47200_008	Housing Set Aside Projects Avena Bella-Linwood Project	0.00	100,000.00	99,976.56	3,000,000.00	0.00
Account Classification Total: MI - Miscellaneous Expenses		\$65,400.39	\$172,200.00	\$151,771.46	\$3,067,000.00	\$67,000.00
Expenditures Total		\$73,805.44	\$172,200.00	\$151,771.46	\$3,067,000.00	\$67,000.00
SUMMARY						
625 Successor Agency - LMI	Opening Balance		\$0.00	\$0.00	\$0.00	\$0.00
	Revenues		\$196,950.00	\$134,042.83	\$917,000.00	\$1,017,000.00
	Expenses		\$172,200.00	\$151,771.46	\$3,067,000.00	\$67,000.00
	Balance		\$24,750.00	(\$17,728.63)	(\$2,150,000.00)	\$950,000.00

CITY OF TURLOCK PROPOSED BUDGET FY 14-15 & FY 15-16

Fund: 110 - General Fund Summary

Department	FY 13-14 Amended Budget	FY 14-15 Proposed Budget	FY 15-16 Projected Budget
Expenses:			
100 City Council	\$ 181,438.00	\$ 184,412.00	\$ 182,665.00
102 City Manager	\$ 517,189.00	\$ 749,642.00	\$ 780,555.00
104 City Clerk	\$ 77,455.00	\$ 120,669.00	\$ 47,461.00
106 Finance	\$ 788,976.00	\$ 958,166.00	\$ 978,723.00
108 City Attorney	\$ 437,139.00	\$ 481,517.00	\$ 485,749.00
110 Human Resources	\$ 656,437.00	\$ 760,608.00	\$ 543,715.00
112 General Government	\$ 897,738.00	\$ 1,056,834.00	\$ 1,302,484.00
200 Police Services - Support Operations Division	\$ 3,531,809.00	\$ 6,599,384.00	\$ 6,698,454.00
205 Police Services - Special Operations Division	\$ 3,161,181.00	\$ -	\$ -
210 Police Services - Field Operations Division	\$ 9,228,498.00	\$ 9,932,394.00	\$ 10,040,312.00
215 Animal Services	\$ 402,044.00	\$ 408,685.00	\$ 417,738.00
220 Neighborhood Services	\$ 362,453.00	\$ 362,028.00	\$ 371,816.00
300 Fire Department	\$ 7,380,455.00	\$ 7,701,992.00	\$ 7,796,669.00
400 Planning	\$ 797,700.00	\$ 808,208.00	\$ 815,556.00
500 Public Facilities	\$ 233,328.00	\$ 234,758.00	\$ 235,502.00
600 Park Maintenance	\$ 678,211.00	\$ 799,258.00	\$ 809,129.00
620 Parks, Recreation & Public Facilities Maintenance	\$ 320,183.00	\$ 335,652.00	\$ 348,259.00
622 Recreation - Programs & Events	\$ 48,816.00	\$ 54,095.00	\$ 54,653.00
624 Recreation - Sports	\$ 261,017.00	\$ 267,202.00	\$ 270,989.00
626 Recreation - Aquatics	\$ 158,076.00	\$ 151,235.00	\$ 162,401.00
630 Recreation - Prevention/Youth	\$ 382,199.00	\$ 468,305.00	\$ 532,480.00
Total Expenses	\$ 30,502,342.00	\$ 32,435,044.00	\$ 32,875,310.00
Total Revenue (*)	\$ 30,122,574.00	\$ 31,519,425.00	\$ 32,690,722.00
Total Revenue Over Expenses	\$ (379,768.00)	\$ (915,619.00)	\$ (184,588.00)
Fund 216 Streets: Local Transportation Funds (Street Maintenance) Deficit	\$ -	\$ -	\$ -
Fund 405 Building and Safety Deficit	\$ (300,000.00)	\$ -	\$ -
Fund 502 Engineering Deficit	\$ (257,000.00)	\$ (202,246.00)	\$ (217,956.00)
Deficit Including Funds 216, 405 and 502	\$ (936,768.00)	\$ (1,117,865.00)	\$ (402,544.00)
Transfer to Fund 112 for Capital Purchases	\$ 851,000.00	\$ 864,652.00	\$ 229,000.00
<i>This will effect the total General Fund Reserve in order to fund the purchase of equipment as part of the Five-Year Equipment Replacement Program.</i>			
Proposed One Time Equipment Catch Up		\$ 2,462,489.00	

(*) The 2013-14 revenue is the projected total for the year based on results through March.

The amended 2013-14 budget is \$29,210,696.

REVISED FROM 5/13/14 COUNCIL MEETING TO INCLUDE REVENUE FOR FUND 621 SUCCESSOR AGENCY SUPPORT OF \$148,800 AND EXPENSE FOR ROAD REPAIR & MAINTENANCE MATCHING FUNDS OF \$50,000

PROPOSED FY 14-15 & FY 15-16 GENERAL FUND EXPENSES

5/13/14 Council Meeting

Account Numb Description	2013 Actual Amount	2014 Amended Budget	2014 Actual Amount	2015 Proposed Budget	2016 Projected Budget	
Fund: 110 - General Fund						
<u>Expenditures</u>						
Department: 10 - Administration						
Division: 112 - General Government						
SU - Supplies and Maintenance						
44001_001	Supplies Access Control System	115.86	18,080.00	721.60	2,500.00	2,500.00
44001_262	Supplies Meeting Supplies	32.09	500.00	0.00	500.00	500.00
44200	Road Repair & Maintenance Matching Funds	0.00	0.00	0.00	50,000.00	50,000.00
44011	Records Management	0.00	0.00	0.00	3,700.00	3,750.00
Account Classification Total: SU - Supplies and Maintenance		\$147.95	\$18,580.00	\$721.60	\$56,700.00	\$56,750.00