



CITY OF HUGHSON
CITY COUNCIL MEETING
CITY COUNCIL CHAMBERS
7018 Pine Street, Hughson, CA

AGENDA
MONDAY, SEPTEMBER 26, 2022 – 6:00 P.M.

How to participate in, or observe the Meeting:

- In person in the City Council Chambers and submit public comment when invited during the meeting.
- Remotely via WebEx by using the link below:

Meeting Link:

<https://cityofhughson.my.webex.com/cityofhughson.my/j.php?MTID=m90951b7b1ff717e1e3ea857e96c1aa90>

Meeting Number: 2556 914 6782

Meeting Password: rnK8XMjpx36

- Observe only via YouTube live, by accessing this link:

https://www.youtube.com/channel/UC-PwkdlrKoMmOJDzBSodu6A?view_as=subscriber

Should technology problems cause issues providing access to the meeting via WebEx and/or YouTube, the in-person meeting will proceed as scheduled.

- In addition, recorded City Council meetings are posted on the City's website the first business day following the meeting. Recorded videos can be accessed with the following link:

<http://hughson.org/our-government/city-council/#council-agenda>

CALL TO ORDER: Mayor George Carr

ROLL CALL: Mayor George Carr
Mayor Pro Tem Harold Hill
Councilmember Ramon Bawan
Councilmember Samuel Rush
Councilmember Michael Buck

FLAG SALUTE: Mayor George Carr

INVOCATION: Hughson Ministerial Association

1. PUBLIC BUSINESS FROM THE FLOOR (No Action Can Be Taken):

Members of the audience may address the City Council on any item of interest to the public pertaining to the City and may step to the podium, state their name and city of residence for the record (requirement of name and city of residence is optional) and make their presentation. Please limit presentations to five minutes. Since the City Council cannot take action on matters not on the agenda, unless the action is authorized by Section 54954.2 of the Government Code, items of concern, which are not urgent in nature can be resolved more expeditiously by completing and submitting to the City Clerk a "Citizen Request Form" which may be obtained from the City Clerk.

2. PRESENTATIONS:

2.1: Proclaim October 9-15, 2022 as Code Enforcement Appreciation Week.

3. CONSENT CALENDAR:

All items listed on the Consent Calendar are to be acted upon by a single action of the City Council unless otherwise requested by an individual Councilmember for special consideration. Otherwise, the recommendation of staff will be accepted and acted upon by roll call vote.

3.1: Approve the Minutes of the Regular Meeting of September 12, 2022.

3.2: Approve the Warrants Register.

3.3: Adopt Resolution No. 2022-44, Declaring City property to be Surplus, and Authorizing the Disposal of City Surplus Property.

3.4: Approve the Award and Installation of Flooring in the Community Senior Center to San Joaquin Painting, for a Total Cost of \$44,787, and Approve

the Award of Painting the Interior of the Community Senior Center to Lancaster Painting, for a Total Cost of \$28,825, and Approve the Award of the Replacement of the Lighting in the Community Senior Center to Butterfield Electric Inc., for a Total Cost of \$33,883.13.

- 3.5:** Adopt Resolution No. 2022-45, Concurring with the Consolidated Annual Performance Evaluation Report (CAPER) for Fiscal Year 2021-2022 and Supporting Stanislaus County Submitting the CAPER to the Federal Department of Housing and Urban Development.

4. UNFINISHED BUSINESS: NONE.

5. PUBLIC HEARING TO CONSIDER THE FOLLOWING: NONE.

6. NEW BUSINESS:

- 6.1:** Adopt Resolution No. 2022-46, Appointing Sopheap Dong-Carreon as City Treasurer for the City of Hughson, Effective October 1, 2022.
- 6.2:** Accept the 2021/2022 Pavement Management Program Update – Final Report and Adopt Resolution No. 2022-47, Approving the Annual Project List for Measure L Funds for 2022, 2023, and 2024, and Authorize City Staff to Prepare and Post a Request for Bid for the Street Work Listed in the Measure L Annual Project List for the Years 2022, 2023, and 2024.
- 6.3:** Review and Approve Resolution No. 2022-48, Adopting the City of Hughson Fiscal Year 2022-23 Final Budget.

7. CORRESPONDENCE:

- 7.1:** 2022 Local Agency Biennial Notice.

8. COMMENTS:

- 8.1:** Staff Reports and Comments: (Information Only – No Action)

City Manager:

Deputy City Clerk:

Community Development Director:

Director of Finance and Administrative Services:

Police Services:

City Attorney:

Student Representative:

8.2: Council Comments: (Information Only – No Action)

8.3: Mayor’s Comments: (Information Only – No Action)

9. CLOSED SESSION TO DISCUSS THE FOLLOWING: NONE.

ADJOURNMENT:

Notice Regarding Non-English Speakers:

Pursuant to California Constitution Article III, Section IV, establishing English as the official language for the State of California, and in accordance with California Code of Civil Procedures Section 185, which requires proceedings before any State Court to be in English, notice is hereby given that all proceedings before the City of Hughson City Council shall be in English and anyone wishing to address the Council is required to have a translator present who will take an oath to make an accurate translation from any language not English into the English language

WAIVER WARNING

If you challenge a decision/direction of the City Council in court, you may be limited to raising only those issues you or someone else raised at a public hearing(s) described in this Agenda, or in written correspondence delivered to the City of Hughson at or prior to, the public hearing(s).

**AMERICANS WITH DISABILITIES ACT/CALIFORNIA BROWN ACT
NOTIFICATION FOR THE CITY OF HUGHSON**

This Agenda shall be made available upon request in alternative formats to persons with a disability; as required by the Americans with Disabilities Act of 1990 (42 U.S.C. Section 12132) and the Ralph M. Brown Act (California Government Code Section 54954.2).

Disabled or Special needs Accommodation: In compliance with the Americans with Disabilities Act, persons requesting a disability related modification or accommodation in order to participate in the meeting and/or if you need assistance to attend or participate in a City Council meeting, please contact the City Clerk’s office at (209) 883-4054. Notification at least 48-hours prior to the meeting will assist the City Clerk in assuring that reasonable accommodations are made to provide accessibility to the meeting.

UPCOMING EVENTS:

October 5	<ul style="list-style-type: none"> ▪ City/Fire 2+2 Committee Meeting, Hughson Fire Protection District, 5:30 PM
------------------	--

October 10	<ul style="list-style-type: none"> ▪ City Council Meeting, City Council Chambers/WebEx Videoconference/YouTube Live Stream, 6:00 PM
October 11	<ul style="list-style-type: none"> ▪ Parks, Recreation and Entertainment Commission Meeting, City Council Chambers, 6:00 PM
October 18	<ul style="list-style-type: none"> ▪ Planning Commission Meeting, City Council Chambers, 6:00 PM
October 24	<ul style="list-style-type: none"> ▪ Economic Development Committee Meeting, City Hall, 4:30 PM
October 24	<ul style="list-style-type: none"> ▪ City Council Meeting, City Council Chambers/WebEx Videoconference/YouTube Live Stream, 6:00 PM
October 29	<ul style="list-style-type: none"> ▪ Trunk, or Tent and Treat, Downtown Hughson, 5:00 PM

General Information: The Hughson City Council meets in the Council Chambers on the second and fourth Mondays of each month at 6:00 p.m., unless otherwise noticed.

Council Agendas: The City Council agenda is now available for public review at the City’s website and City Clerk’s Office, 7018 Pine Street, Hughson, California on the Friday, prior to the scheduled meeting. Copies and/or subscriptions can be purchased for a nominal fee through the City Clerk’s Office.

Questions: Contact the Deputy City Clerk at (209) 883-4054.

AFFIDAVIT OF POSTING

DATE: September 23, 2022 **TIME:** 9:00 AM

NAME: Ashton Gose **TITLE:** Deputy City Clerk

==== CITY OF HUGHSON ====

Proclamation

Code Enforcement Officer Appreciation Week October 9-15, 2022

WHEREAS, Code Enforcement Officers provide safety, health, and welfare of citizens in communities throughout the state of California through the enforcement of local, state and federal laws and ordinances dealing with various issues of building, zoning, housing, animal control, environmental, health and life safety; and

WHEREAS, Code Enforcement Officers have challenging and demanding roles and often do not receive recognition for the job they do in improving quality of life for residents and businesses of local communities; and

WHEREAS, Code Enforcement Officers are dedicated, highly qualified and highly trained professionals who share the goals of preventing neighborhood deterioration, enhancing communities, and ensuring safety, and preserving property values through knowledge, training and application of housing, zoning, and nuisance laws; and

WHEREAS, the City of Hughson wants to recognize and honor its Code Enforcement Officer, Patrick Cervantes, who serves the Hughson community, and acknowledge his role in leading the way to improve quality of life within our community; and

NOW, THEREFORE, BE IT PROCLAIMED by the Mayor and City Council that we recognize October 9-15, 2022, as Code Enforcement Officer Appreciation Week, and call upon our residents to join in recognizing and expressing their appreciation for the dedication and service by the individuals who serve as Code Enforcement Officers.

GEORGE CARR
MAYOR OF THE CITY OF HUGHSON
SEPTEMBER 26, 2022

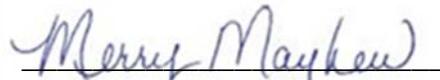




CITY COUNCIL AGENDA ITEM NO. 3.1 SECTION 3: CONSENT CALENDAR

Meeting Date: September 26, 2022
Subject: Approval of the City Council Minutes
Presented By: Ashton Gose, Deputy City Clerk

Approved By:


City Manager

Staff Recommendation:

Approve the Minutes of the Regular Meeting of September 12, 2022.

Background and Overview:

The draft minutes of the meeting on September 12, 2022 are prepared for the Council's review.



CITY OF HUGHSON
CITY COUNCIL MEETING
CITY COUNCIL CHAMBERS
7018 PINE STREET, HUGHSON, CA

MINUTES

MONDAY, SEPTEMBER 12, 2022 – 6:00 P.M.

CALL TO ORDER: Mayor George Carr

ROLL CALL:

Present: Mayor George Carr
Mayor Pro Tem Harold Hill
Councilmember Ramon Bawanan
Councilmember Sam Rush
Councilmember Mike Buck

Staff Present: Merry Mayhew, City Manager
Eric Nims, Deputy City Attorney
Ashton Gose, Deputy City Clerk
Anna Nicholas, Director of Finance and Admin Services
Carla Jauregui, Community Development Director
Fabian Ramos, Acting Accounting Manager
Fidel Landeros, Chief of Police
Michael Fisher, Sheriff's Deputy
Jose Vasquez, Public Works Superintendent
Jaime Velazquez, Utilities Superintendent
Brooklyn Brunetti, Student Representative

1. PUBLIC BUSINESS FROM THE FLOOR (No Action Can Be Taken):

NONE.

2. PRESENTATIONS:

- 2.1:** Recognition of Deputy Michael Fisher for 6 Years of Distinguished Service and Personal Dedication to the Crimes Against Persons Unit – Presented by Hughson Chief of Police Fidel Landeros.

Chief Landeros recognized Deputy Michael Fisher for his 6 years of service in the Crimes Against Persons Unit.

3. CONSENT CALENDAR:

All items listed on the Consent Calendar are to be acted upon by a single action of the City Council unless otherwise requested by an individual Councilmember for special consideration. Otherwise, the recommendation of staff will be accepted and acted upon by roll call vote.

- 3.1:** Approve the Minutes of the Regular Meeting of August 22, 2022.
- 3.2:** Approve the Warrants Register.
- 3.3:** Appoint Brooklyn Brunetti to the Position of City Council Student Representative.
- 3.4:** Adopt Resolution No. 2022-42, Approving the Change in Position Title and Job Description Revisions for the Planning/Building Assistant Position to Community Development Specialist.
- 3.6:** Review and Approve the City of Hughson Treasurer’s Quarterly Investment Portfolio Report for June 2022.

Councilmember Rush requested that Consent Calendar item 3.5 be pulled for special consideration.

HILL/BUCK 5-0-0-0 motion passes to approve the Consent Calendar excluding item 3.5, with the following roll call vote:

BAWANAN	RUSH	BUCK	HILL	CARR
AYE	AYE	AYE	AYE	AYE

- 3.5:** Approve the Award and Installation of Two Upgraded Stormwater Pumps and Associated Equipment at Starn Park to Amerine Systems, Inc., for a Total Cost of \$19,425.

BAWANAN/CARR 5-0-0-0 motion passes to approve Consent Calendar item 3.5, with the following roll call vote:

BAWANAN	RUSH	BUCK	HILL	CARR
AYE	AYE	AYE	AYE	AYE

4. UNFINISHED BUSINESS: NONE.

5. PUBLIC HEARING TO CONSIDER THE FOLLOWING: NONE.

6. NEW BUSINESS:

6.1: Adopt Resolution No. 2022-43, Awarding the Grading Improvements to the Well 8 Domestic Well Site to Dirt Dynasty in the not to Exceed Amount of \$33,740, and Authorizing a 10% Construction Contingency and a 10% Set-aside for Construction Management, and Authorizing the City Manager to Execute the Construction Contract, Inclusive of Any Final Edits by the City Attorney.

Director Jauregui presented the staff report on this item.

Mayor Carr opened public comment at 6:12 PM. There was no public comment. Mayor Carr closed public comment at 6:13 PM.

CARR/HILL 5-0-0-0 motion passes to adopt Resolution No. 2022-43, Awarding the Grading Improvements to the Well 8 Domestic Well Site to Dirt Dynasty in the not to Exceed Amount of \$33,740, and Authorizing a 10% Construction Contingency and a 10% Set-aside for Construction Management, and Authorizing the City Manager to Execute the Construction Contract, Inclusive of Any Final Edits by the City Attorney, with the following roll call vote:

BAWANAN	RUSH	BUCK	HILL	CARR
AYE	AYE	AYE	AYE	AYE

7. CORRESPONDENCE: NONE.

8. COMMENTS:

8.1: Staff Reports and Comments: (Information Only – No Action)

City Manager:

City Manager Mayhew informed the City Council that a total of 206 vouchers were used for the City/Gilton Solid Waste Clean Up Day Program. She participated in the Hughson Elementary School 3rd Grade class visits to City Hall.

Deputy City Clerk:

Deputy City Clerk Gose provided an update regarding the number of candidates running in the November 8, 2022 General Election. She also informed the City Council that the City will be kicking off several contests and activities, to celebrate the City’s 50th anniversary of incorporation.

Community Development Director:

Director Jauregui provided an update on the Tully Road Sewer Project.

Director of Finance and Admin Services:

Director Nicholas informed the City Council that the 2022/2023 Final Budget will be presented at the September 26, 2022 regular meeting. She also informed the Council that Fabian Ramos is the Acting Accounting Manager until further notice.

Police Services:

Chief Landeros provided the City Council with the latest Crime Statistic Report.

Student Representative:

Student Representative Brunetti provided several updates regarding Hughson High School sports. She also informed the City Council that the Life of a Husky Annual Breast Cancer Awareness Walk/Run will be held on October 15, 2022.

8.2: Council Comments: (Information Only – No Action)

Councilmember Bawan attended a City/School 2+2 Committee meeting on September 12, 2022. He thanked staff and Hughson Police Services for their continued hard work.

Councilmember Rush attended the Hughson Historical Society 20th Annual Appreciation Night on August 27, 2022.

Councilmember Buck attended a City/School 2+2 Committee meeting on September 12, 2022. He thanked staff and Hughson Police Services for their continued hard work. He announced that he will not be in attendance at the regular meeting on September 26, 2022.

8.3: Mayor's Comments: (Information Only – No Action)

Mayor Carr attended the Hughson Historical Society 20th Annual Appreciation Night on August 27, 2022. He attended the League of California Cities Annual Conference. He will attend a Highway 132 Ribbon Cutting on September 16, 2022.

9. CLOSED SESSION TO DISCUSS THE FOLLOWING: NONE.**ADJOURNMENT:**

HILL/BUCK 5-0-0 motion passes to adjourn the regular meeting of September 12, 2022, at 6:33PM with the following roll call vote:

BAWANAN	RUSH	BUCK	HILL	CARR
AYE	AYE	AYE	AYE	AYE

APPROVED:

GEORGE CARR, Mayor

ATTEST:

ASHTON GOSE, Deputy City Clerk

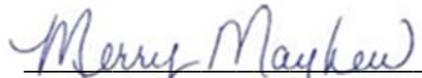


CITY COUNCIL AGENDA ITEM NO. 3.2

SECTION 3: CONSENT CALENDAR

Meeting Date: September 26, 2022
Subject: Approval of Warrants Register
Enclosure: Warrants Register
Presented By: Anna Nicholas, Director of Finance

Approved By:


City Manager

Staff Recommendation:

Approve the Warrants Register as presented.

Background and Overview:

The warrants register presented to the City Council is a listing of all expenditures paid from September 1, 2022, through September 20, 2022.

Fiscal Impact:

There are reductions in various funds for payment of expenses.



Hughson

Check Report

By Check Number

Date Range: 09/07/2022 - 09/20/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: Payable Bank-Payable Bank						
01479	BB Prints It	09/07/2022	Regular	0.00	129.45	55698
20708-INV	Invoice	08/11/2022	Didgital Banner 4x6 Nationa Night Out	0.00	129.45	
00284	CHARTER COMMUNICATION	09/07/2022	Regular	0.00	92.89	55699
0054047081022	Invoice	08/10/2022	IP ADDRESS- 1ST	0.00	92.89	
00293	CITIZENS BUSINESS BANK	09/07/2022	Regular	0.00	86,736.28	55700
INV0007673	Invoice	08/15/2022	Installment Sale Agreement #06-003-AF	0.00	86,736.28	
01616	De Novo Planning Group	09/07/2022	Regular	0.00	29,388.25	55701
3421	Invoice	03/25/2022	Hughson General Plan Update	0.00	2,546.25	
3580	Invoice	08/17/2022	Hughson General Plan Update	0.00	26,842.00	
00463	EXPRESS PERSONNEL SERVICE	09/07/2022	Regular	0.00	2,872.51	55702
27691849	Invoice	08/17/2022	Extra Help- PW, Util & Finance	0.00	2,872.51	
00594	HINDERLITER, dELLAMAS &	09/07/2022	Regular	0.00	1,701.57	55703
SIN020693	Invoice	08/22/2022	Contract Services Property Tax	0.00	947.67	
SIN021088	Invoice	08/26/2022	Audit Services - Sales Tax	0.00	753.90	
00614	HUGHSON FARM SUPPLY	09/07/2022	Regular	0.00	638.39	55704
H409372	Credit Memo	02/18/2022	MISC SUPPLIES FOR PW (Return)	0.00	-65.13	
H412809	Invoice	03/22/2022	MISC SUPPLIES FOR PW	0.00	41.80	
H414451	Invoice	04/05/2022	MISC SUPPLIES FOR PW	0.00	74.41	
H415578	Invoice	04/14/2022	MISC SUPPLIES FOR PW	0.00	109.54	
H418030	Invoice	05/06/2022	MISC SUPPLIES FOR WWTP	0.00	134.56	
H418667	Invoice	05/12/2022	MISC SUPPLIES FOR WWTP	0.00	99.13	
H419299	Invoice	05/18/2022	MISC SUPPLIES FOR WWTP	0.00	96.48	
H419500	Invoice	05/20/2022	MISC SUPPLIES FOR WWTP	0.00	65.78	
H419970	Invoice	05/24/2022	MISC SUPPLIES FOR WWTP	0.00	55.39	
H421480	Invoice	06/07/2022	MISC SUPPLIES FOR PW	0.00	18.69	
H423954	Invoice	06/30/2022	MISC SUPPLIES FOR WWTP	0.00	7.74	
00682	KAISER FOUNDATION HEALTH	09/07/2022	Regular	0.00	6,693.73	55705
691534686545	Invoice	09/25/2022	MEDICAL SERVICES- October 2022	0.00	6,693.73	
00822	NESTLE WATERS	09/07/2022	Regular	0.00	238.31	55706
12H0025664277	Invoice	08/20/2022	Blanket PO water service	0.00	168.36	
INV0007674	Invoice	08/20/2022	Water for City Hall	0.00	69.95	
00825	NEVER BORING	09/07/2022	Regular	0.00	735.00	55707
COH-003	Invoice	08/16/2022	Billing for Web Accessibility 2022	0.00	735.00	
00837	NORTHSTAR CHEMICAL	09/07/2022	Regular	0.00	10,424.28	55708
231327	Invoice	08/18/2022	Blanket PO	0.00	10,424.28	
00879	PG & E	09/07/2022	Regular	0.00	116.11	55709
INV0007668	Invoice	08/25/2022	UTILITIES	0.00	116.11	
00884	PITNEY BOWES	09/07/2022	Regular	0.00	416.22	55710
3105650663	Invoice	08/26/2022	LEASE	0.00	416.22	
00906	PROVOST & PRITCHARD CONSU	09/07/2022	Regular	0.00	1,851.00	55711
94177	Invoice	08/12/2022	TCP Treatment Design	0.00	1,851.00	
01000	SEEGER'S	09/07/2022	Regular	0.00	223.30	55712
0138771-IN	Invoice	04/12/2022	OFFICE SUPPLIES	0.00	190.94	

Check Report

Date Range: 09/07/2022 - 09/20/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
0139689-IN	Invoice	08/31/2022	Fixed Asset Stamp	0.00	32.36	
01599	SMILE BUSINESS PRODUCTS, INC	09/07/2022	Regular	0.00	197.35	55713
1061774	Invoice	08/25/2022	COPIES	0.00	197.35	
01049	STANISLAUS COUNTY	09/07/2022	Regular	0.00	514,039.68	55714
INV0007669	Invoice	08/26/2022	County Public Facilities Fees	0.00	514,039.68	
01040	STANISLAUS COUNTY SHERIFF	09/07/2022	Regular	0.00	129,834.08	55715
2223-012	Invoice	08/10/2022	LAW ENFORCEMENT SERVICES- July 2022	0.00	124,834.08	
INV0007670	Invoice	08/03/2022	Annual Cash Contribution - Fiscal Year 2022-...	0.00	5,000.00	
01055	STAPLES	09/07/2022	Regular	0.00	125.12	55716
INV0007672	Invoice	07/19/2022	Door Hangers	0.00	125.12	
01434	State of California Department of Justice	09/07/2022	Regular	0.00	64.00	55717
597233	Invoice	08/04/2022	Fingerprint Apps	0.00	64.00	
01144	TROPHY WORKS	09/07/2022	Regular	0.00	366.78	55718
911509	Invoice	08/17/2022	50th Anniversary City Council Awards	0.00	366.78	
01149	TURLOCK IRRIGATION DIST.	09/07/2022	Regular	0.00	33,035.56	55719
INV0007671	Invoice	08/31/2022	ELECTRIC	0.00	33,035.56	
01176	USA BLUE BOOK	09/07/2022	Regular	0.00	46.63	55720
076888	Invoice	08/12/2022	Blanket PO	0.00	46.63	
01192	VISION SERVICE PLAN	09/07/2022	Regular	0.00	514.46	55721
815884300	Invoice	08/19/2022	MEDICAL INSURANCE WITHHELD- September..	0.00	514.46	
01420	CALIFORNIA STATE DISBURSEMENT UNIT	09/15/2022	Regular	0.00	224.12	55722
INV0007753	Invoice	09/16/2022	INCOME WITHHOLDING FOR CHILD SUPPORT	0.00	224.12	
00005	A&A PORTABLES, INC	09/16/2022	Regular	0.00	80.78	55723
114-13332324	Invoice	08/31/2022	Fence Rental	0.00	80.78	
00032	AFLAC	09/16/2022	Regular	0.00	461.01	55724
826186	Invoice	09/11/2022	AFLAC	0.00	461.01	
00049	ALLIED ADMINISTRATORS	09/16/2022	Regular	0.00	2,165.36	55725
INV0007740	Invoice	09/01/2022	DELTA DENTAL for October 2022	0.00	2,165.36	
00104	AYERA TECHNOLOGIES INC.	09/16/2022	Regular	0.00	84.00	55726
394739	Invoice	09/01/2022	Ayera Tech Blanket P.O.	0.00	84.00	
00109	BADGER METER, INC	09/16/2022	Regular	0.00	12,504.87	55727
1524007	Invoice	09/14/2022	registers	0.00	12,504.87	
01585	Bay City Equipment Industries Inc	09/16/2022	Regular	0.00	906.95	55728
W262958	Invoice	09/14/2022	genset service	0.00	906.95	
00204	CALIFORNIA MUNICIPAL REVENUE & TAX ASSOCIATION	09/16/2022	Regular	0.00	40.00	55729
2340	Invoice	08/24/2022	CMRTA - Training Ramos	0.00	40.00	
00284	CHARTER COMMUNICATION	09/16/2022	Regular	0.00	250.91	55730
0013555090122	Invoice	09/01/2022	IP ADDRESS- PINE ST	0.00	250.91	
00305	CITY OF HUGHSON	09/16/2022	Regular	0.00	3,407.35	55731
INV0007742	Invoice	09/01/2022	LLDS & STARN PARK	0.00	3,407.35	
00310	CLARK'S PEST CONTROL	09/16/2022	Regular	0.00	380.00	55732
31320702	Invoice	08/19/2022	PEST CONTROL - City Hall & SC	0.00	119.00	
31523977	Invoice	08/19/2022	PEST CONTROL - City Hall	0.00	71.00	
31559246	Invoice	09/15/2022	PEST CONTROL	0.00	119.00	
31571841	Invoice	09/15/2022	PEST CONTROL	0.00	71.00	
01570	CSG Consultants	09/16/2022	Regular	0.00	6,080.00	55733

Check Report

Date Range: 09/07/2022 - 09/20/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
45638	Invoice	09/14/2022	Contract Services Planning/Building	0.00	6,080.00	
00368	CSU STANISLAUS	09/16/2022	Regular	0.00	75.00	55734
CMP-011227	Invoice	07/01/2022	Live Scan for Jose Rosales	0.00	25.00	
CMP-011510	Invoice	08/16/2022	July 2022 Live Scan - Newlin, Schiefer	0.00	50.00	
00463	EXPRESS PERSONNEL SERVICE	09/16/2022	Regular	0.00	5,791.20	55735
27733835	Invoice	08/24/2022	Extra Help- PW, Util & Finance	0.00	3,148.24	
27770707	Invoice	08/31/2022	Extra Help- PW, Util & Finance	0.00	2,642.96	
00464	EZ NETWORK SOLUTIONS	09/16/2022	Regular	0.00	5,433.80	55736
41626	Invoice	08/30/2022	IT SERVICES for July	0.00	879.33	
TS41698	Invoice	09/01/2022	IT SERVICES for September	0.00	4,554.47	
00513	GARTON TRACTOR	09/16/2022	Regular	0.00	587.57	55737
PO0000806	Invoice	09/14/2022	kubota dash parts	0.00	587.57	
01539	Gateway Pacific Contractors, Inc.	09/16/2022	Regular	0.00	9,300.30	55738
INV0007775	Invoice	07/31/2022	Well #7 Replacement Pase IV Retainage	0.00	9,300.30	
01539	Gateway Pacific Contractors, Inc.	09/16/2022	Regular	0.00	176,705.69	55739
INV0007776	Invoice	07/31/2022	Well #7 Replacement Phase IV	0.00	176,705.69	
00527	GIBBS MAINTENANCE CO	09/16/2022	Regular	0.00	765.00	55740
11535	Invoice	08/31/2022	JANITOR SERVICES for August	0.00	765.00	
00528	GILTON SOLID WASTE MANAGE	09/16/2022	Regular	0.00	1,895.07	55741
HUGHSS-073	Invoice	08/31/2022	STREET SWEEPING for August 2022	0.00	1,895.07	
01612	GreatAmerica Financial Svcs.	09/16/2022	Regular	0.00	489.04	55742
32336081	Invoice	08/30/2022	LEASE	0.00	489.04	
01789	Griselda Aceves	09/16/2022	Regular	0.00	500.00	55743
INV0007771	Invoice	09/04/2022	Senior Center Rental Deposit Aceves	0.00	500.00	
00614	HUGHSON FARM SUPPLY	09/16/2022	Regular	0.00	720.76	55744
H427590	Invoice	08/03/2022	Blanket PO	0.00	108.93	
H427714	Invoice	08/04/2022	Blanket PO	0.00	71.50	
H428461	Invoice	08/10/2022	Blanket PO	0.00	35.58	
H428985	Invoice	08/15/2022	Blanket PO	0.00	21.56	
H429124	Invoice	08/16/2022	Blanket PO	0.00	23.17	
H429164	Invoice	08/16/2022	Blanket PO	0.00	1.72	
H429230	Invoice	08/17/2022	Blanket PO	0.00	158.56	
H429296	Invoice	08/17/2022	Blanket PO	0.00	107.86	
H429374	Invoice	08/18/2022	Blanket PO	0.00	16.34	
H430227	Invoice	08/25/2022	Blanket PO	0.00	24.80	
H430653	Invoice	08/30/2022	Blanket PO	0.00	23.27	
H430664	Credit Memo	08/30/2022	Item returned	0.00	-7.11	
H430717	Invoice	08/30/2022	Blanket PO	0.00	31.89	
H430869	Invoice	08/31/2022	Blanket PO	0.00	32.74	
OFF2H200422	Invoice	08/01/2022	Blanket PO	0.00	21.55	
S111195-01	Invoice	08/31/2022	Blanket PO	0.00	48.40	
00627	HUGHSON NAPA AUTO & TRUCK	09/16/2022	Regular	0.00	410.69	55745
343099	Invoice	08/01/2022	Blanket PO Napa	0.00	58.80	
343169	Invoice	08/02/2022	Blanket PO	0.00	0.32	
343340	Invoice	08/04/2022	Blanket PO Napa	0.00	12.93	
343475	Invoice	08/05/2022	Blanket PO Napa	0.00	24.55	
343873	Invoice	08/11/2022	Blanket PO Napa	0.00	40.99	
343923	Invoice	08/11/2022	Blanket PO	0.00	35.71	
343935	Invoice	08/11/2022	Blanket PO Napa	0.00	8.48	
343936	Invoice	08/11/2022	Blanket PO Napa	0.00	4.24	
343985	Invoice	08/12/2022	Blanket PO Napa	0.00	8.49	
344245	Invoice	08/16/2022	Blanket PO Napa	0.00	8.59	

Check Report

Date Range: 09/07/2022 - 09/20/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
344260	Invoice	08/16/2022	Blanket PO Napa	0.00	16.71	
344534	Invoice	08/19/2022	Blanket PO Napa	0.00	8.99	
344585	Invoice	08/19/2022	Blanket PO Napa Fleet	0.00	81.56	
344695	Invoice	08/22/2022	Blanket PO Napa	0.00	12.61	
345310	Invoice	08/30/2022	Blanket PO	0.00	73.72	
345322	Invoice	08/30/2022	Blanket PO Napa	0.00	14.00	
01790	Jose Sanchez		09/16/2022 Regular	0.00	100.00	55746
INV0007772	Invoice	09/04/2022	Starn Park Deposit Sanchez	0.00	100.00	
01788	Luis Arroyo		09/16/2022 Regular	0.00	460.00	55747
INV0007769	Invoice	09/15/2022	Senior Central Rental Deposit Arroyo	0.00	460.00	
00755	MCR ENGINEERING, INC		09/16/2022 Regular	0.00	3,172.50	55748
17505	Invoice	08/23/2022	Well 7 Site Improvement	0.00	3,172.50	
01793	Melissa Amarillas		09/16/2022 Regular	0.00	100.00	55749
INV0007774	Invoice	09/03/2022	Starn Park Deposit Amarillas	0.00	100.00	
01459	Merry Mayhew		09/16/2022 Regular	0.00	95.94	55750
INV0007739	Invoice	09/12/2022	Trunk or Treat Candy	0.00	95.94	
00775	MISSION UNIFORM SERVICE		09/16/2022 Regular	0.00	1,314.51	55751
517502263	Invoice	08/01/2022	Blanket PO uniforms	0.00	66.24	
517502264	Invoice	08/01/2022	Blanket PO uniforms	0.00	137.80	
517502265	Invoice	08/01/2022	Blanket PO uniforms	0.00	61.10	
517538715	Invoice	08/01/2022	Blanket PO uniforms	0.00	43.29	
517538716	Invoice	08/01/2022	Blanket PO uniforms	0.00	35.50	
517544611	Invoice	08/08/2022	Blanket PO uniforms	0.00	66.24	
517544612	Invoice	08/08/2022	Blanket PO uniforms	0.00	81.05	
517544613	Invoice	08/08/2022	Blanket PO uniforms	0.00	61.10	
517584654	Invoice	08/08/2022	Blanket PO uniforms	0.00	87.79	
517587160	Invoice	08/15/2022	Blanket PO uniforms	0.00	66.24	
517587161	Invoice	08/15/2022	Blanket PO uniforms	0.00	76.10	
517587163	Invoice	08/15/2022	Blanket PO uniforms	0.00	61.10	
517626727	Invoice	08/15/2022	Blanket PO uniforms	0.00	35.50	
517630081	Invoice	08/22/2022	Blanket PO uniforms	0.00	94.82	
517630082	Invoice	08/22/2022	Blanket PO uniforms	0.00	76.10	
517630083	Invoice	08/22/2022	Blanket PO uniforms	0.00	61.10	
517674923	Invoice	08/29/2022	Blanket PO uniforms	0.00	66.24	
517674924	Invoice	08/29/2022	Blanket PO uniforms	0.00	76.10	
517674925	Invoice	08/29/2022	Blanket PO uniforms	0.00	61.10	
01792	Natalie Ochoa		09/16/2022 Regular	0.00	100.00	55752
INV0007773	Invoice	09/10/2022	Starn Park Deposit Ochoa	0.00	100.00	
01435	North Valley Labor Compliance Services		09/16/2022 Regular	0.00	562.50	55753
005000	Invoice	09/01/2022	Phase II Tank Construction	0.00	562.50	
00837	NORTHSTAR CHEMICAL		09/16/2022 Regular	0.00	2,309.67	55754
232684	Invoice	08/30/2022	Blanket PO	0.00	401.68	
232686	Invoice	08/30/2022	Blanket PO	0.00	1,907.99	
00855	OPERATING ENGINEERS LOCAL		09/16/2022 Regular	0.00	324.00	55755
9/2022-1	Invoice	09/02/2022	LOCAL UNION DUES #3	0.00	324.00	
00978	SAN JOAQUIN VALLEY		09/16/2022 Regular	0.00	290.00	55756
N152593	Invoice	09/01/2022	22/23 Annual Permits to Operate (Well Site ...	0.00	290.00	
01509	Sanjay Prasad		09/16/2022 Regular	0.00	500.00	55757
INV0007770	Invoice	09/10/2022	Senior Center Rental Deposit Prasad	0.00	500.00	
01768	Scan Tastik Inc.		09/16/2022 Regular	0.00	4,890.00	55758

Check Report

Date Range: 09/07/2022 - 09/20/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
220426	Invoice	08/31/2022	Scan Documents in Planning Room	0.00	4,890.00	
01009	SHRED-IT USA LLC	09/16/2022	Regular	0.00	182.00	55759
8002119042	Invoice	09/02/2022	Shredding	0.00	182.00	
01695	Smart Source LLC	09/16/2022	Regular	0.00	450.59	55760
0013579	Invoice	09/08/2022	AP Checks	0.00	450.59	
01069	STEELEY, JARED WATER & WA	09/16/2022	Regular	0.00	4,068.50	55761
9589	Invoice	09/01/2022	Blanket PO Lab /service	0.00	4,068.50	
01093	SYNAGRO WEST, LLC	09/16/2022	Regular	0.00	1,200.00	55762
32282	Invoice	09/01/2022	Blanket PO Sludge waste	0.00	1,200.00	
01638	U.S. Bank National Association	09/16/2022	Regular	0.00	148,622.96	55763
2069647	Invoice	09/01/2022	Refunding Bonds 2015 TTE	0.00	148,625.00	
CM0000144	Credit Memo	09/01/2022	Credits	0.00	-2.04	
01264	VERIZON WIRELESS	09/16/2022	Regular	0.00	2,584.68	55764
9914279054	Invoice	08/24/2022	MIFI Devices / Cameras	0.00	2,584.68	
00543	W.W. GRAINGER, INC.	09/16/2022	Regular	0.00	160.76	55765
9406740937	Invoice	09/14/2022	float switch	0.00	160.76	

Bank Code Payable Bank Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	139	68	0.00	1,221,229.03
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	139	68	0.00	1,221,229.03

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	139	68	0.00	1,221,229.03
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	139	68	0.00	1,221,229.03

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH/CONSOLIDATED CASH	9/2022	1,221,229.03
			1,221,229.03



Hughson

Refund Check Register

Refund Check Detail

UBPKT02694 - Refunds 01 UBPKT02692 Regular

Account	Name	Date	Check #	Amount	Code	Receipt	Amount	Type
11-0240-003	JASSO, ANABEL & MARIO A	9/1/2022	55766	14.09			14.09	Generated From Billing
12-0670-001	GOMEZ, MARTHA	9/1/2022	55767	0.90			0.90	Generated From Billing
13-0160-006	Gonzalez, Angelina Batchelder & Delilah	9/1/2022	55768	89.04			89.04	Generated From Billing
13-0750-008	Marchy, Thomas	9/1/2022	55769	472.06			472.06	Generated From Billing
13-1550-001	CARRANZA, CONSUELO	9/1/2022	55770	160.00			160.00	Generated From Billing
14-2750-002	Inc, Opendoor Labs	9/1/2022	55771	69.09			69.09	Generated From Billing
16-1660-003	TATE, MARK AND SARAH	9/1/2022	55772	179.61			179.61	Generated From Billing
Total Refunds: 7			Total Refunded Amount:	984.79				

Revenue Code Summary

Revenue Code	Amount
996 - UNAPPLIED CREDITS	984.79
Revenue Total:	984.79

General Ledger Distribution

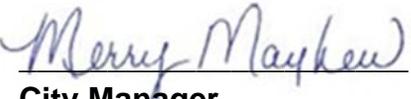
Posting Date: 09/01/2022

Fund:	Account Number	Account Name	Posting Amount	IFT
510 - WATER/SEWER DEPOSIT				
	510-10001	CLAIM ON CASH-WATER/SEWER DEPOSIT	-984.79	Yes
	510-11040	CUSTOMER CREDITS	984.79	
	510 Total:		0.00	
999 - POOLED CASH/CONSOLIDATED CASH				
	999-10010	CASH IN BANK-MONEY MARKET	-984.79	
	999-20000	DUE TO OTHER FUNDS (POOLED CASH)	984.79	Yes
	999 Total:		0.00	
	Distribution Total:		0.00	



CITY COUNCIL AGENDA ITEM NO. 3.3

SECTION 3: CONSENT CALENDAR

Meeting Date: September 26, 2022
Subject: Adopt Resolution No. 2022-44, Declaring City Property to be Surplus and Authorizing the Disposal of City Surplus Property
Enclosure: Exhibit A - Item for Surplus
Presented By: Ashton Gose, Management Analyst
Approved By: 
City Manager

Staff Recommendation:

Adopt Resolution No. 2022-44, approving certain property to be declared as surplus, and authorizing the disposal thereof.

Background and Overview:

Chapter 3.08 of the Hughson Municipal Code (HMC) requires property belonging to the City, of whatever kind, to be declared by resolution of the City Council to be surplus property. City staff has identified one item of City owned property to be surplus property, a XEROX 6204 Wide Format Printer. This property has been out of service since 2019. Typically, out of service items are still useable, however, in this case the property is obsolete.

Chapter 3.08.030 of the HMC requires that property belonging to the City declared to be surplus, shall be sold at public auction, except otherwise authorized by resolution of the City Council. Staff is asking Council for an exception to this code section given the condition of the property.

Should the City Council adopt Resolution No. 2022-xx, the property will be declared as surplus, and will be disposed of at the Stanislaus County E-Waste Collection Center, 1710 Morgan Road, Modesto Ca.

Fiscal Impact:

There is no fiscal impact with this item. E-waste collection in Stanislaus County is free of charge.

**CITY OF HUGHSON
CITY COUNCIL
RESOLUTION NO. 2022-44**

**A RESOLUTION OF THE HUGHSON CITY COUNCIL APPROVING CERTAIN CITY
PROPERTY TO BE DECLARED AS SURPLUS, AND AUTHORIZING THE DISPOSAL
THEREOF**

WHEREAS, the City of Hughson has certain items of surplus property that have no further use to the City; and

WHEREAS, one surplus item has been presented to the City Council for their review; and

WHEREAS, the Hughson Municipal Code Chapter 3.08 requires that property belonging to the city, of whatever kind, shall be sold only after having been declared by resolution of the City Council to be surplus property of the City; and,

WHEREAS, City staff is asking the Council to approve the disposal of surplus property, rather than holding a live auction.

NOW THEREFORE, BE IT RESOLVED that the City Council declares the listed item in "Exhibit A" are made part of this Resolution and are surplus property and authorizes it to be disposed of.

PASSED AND ADOPTED by the Hughson City Council at a regular meeting thereof held on September 26, 2022 by the following vote:

AYES:

NOES:

ABSTENTIONS:

ABSENT:

APPROVED:

GEORGE CARR, Mayor

ATTEST:

ASHTON GOSE, Deputy City Clerk

Exhibit A

Surplus Items for Disposal

Description	Quantity
XEROX 6204 WIDE FORMAT PRINTER Serial # AGF - 421783	1



CITY COUNCIL AGENDA ITEM NO. 3.4

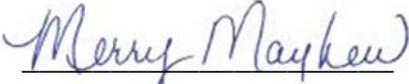
SECTION 3: CONSENT CALENDAR

Meeting Date: September 26, 2022

Subject: Approval to Award the Installation of Flooring at the Community Senior Center to Joaquin Painting, for a Total Cost of \$44,787; and Approval to Award the Painting of the Interior Community Senior Center to Lancaster Painting, for a Total Cost of \$28,825; and Approval to Award the Replacement of the Lighting in the Community Senior Center to Butterfield Electric, Inc., for a Total Cost of \$32,883.13.

Enclosures: Quotes
Picture of selected flooring

Presented By: Jose Vasquez, Public Works Superintendent

Approved By: 
City Manager

Staff Recommendations:

1. Approve the award and installation of flooring in the Community Senior Center to San Joaquin Painting, for a total cost of \$44,787.
2. Approve the award of painting the interior of the Community Senior Center to Lancaster Painting, for a total cost of \$28,825.
3. Approve the award of the replacement of the lighting in the Community Senior Center to Butterfield Electric, Inc., for a total cost of \$32,883.13.

Background and Discussion:

On June 27, 2022, the Hughson City Council approved the project list for the American Rescue Plan Act (ARPA) funds that were received by the City of Hughson.

The project list included upgrades at the Community Senior Center consisting of removal of the lawn and replacement with a drought-resistant option, air conditioning units, flooring, painting, and lighting, and replacement toilets, kitchen cabinets and counters, and replacement of or purchase of additional equipment such as a

commercial refrigerator/freezer, microwave, prep table, and steam table. At the same time that staff were planning for the use of ARPA funding, the Aging Services Department that provides the Sr. Meals Program advised staff that there was grant funding available for some of these projects. Staff anticipates hearing by the end of September 2022 if grant funding is available for some of these projects.

Upgrades including the drought-resistant option in front of the Sr. Community Center, and the air conditioning units are already in progress. Once the air conditioning units are installed, staff will submit a Commercial HVAC Rebate application to Turlock Irrigation District.

The three current projects include replacing the flooring, painting the interior and replacing the lighting in the entire Senior Community Center.

Flooring

A request for quotes was sent out to four companies and three responded with Joaquin Painting coming in as the lowest responsible bidder at \$44,787.

Joaquin Painting - \$44,787
Adrian Henry Group - \$69,160
Lancaster Painting - \$86,500
RJ Commercial Flooring – Did not respond

The current flooring is popping up in areas and has caused a tripping hazard. Staff reviewed many options from various vendors and determined that the best option comes with a five-year warranty and should something happen to damage a section of the flooring, it can be easily repaired. The flooring is a three-coat epoxy system using polyaspartic material directly on the prepared concrete floor. Additional details are included in the quote. A picture of the selected flooring is attached.

Painting

A request for quotes was sent out to three companies and they all responded with Lancaster Painting coming in as the lowest responsible bidder at \$28,825.

Lancaster Painting - \$28,825
Joaquin Painting - \$29,528
Crown Painting - \$37,795

The full interior of the Sr. Community Center including kitchen, restrooms, closets, and storage rooms will be painted a light neutral color matching the flooring and accents.

Lighting

A request for quotes was sent out to four companies and three responded with Butterfield Electric, Inc., coming in as the lowest responsible bidder at \$32,883.13.

Butterfield Electric, Inc. - \$32,883.13

Industrial Electrical Company - \$34,850
Technical Electric - \$39,789.25
Best Electric – Did not respond

Butterfield Electric will remove and properly dispose of the hazardous waste in the current fluorescent and incandescent lighting fixtures and replace them with LED fixtures and retrofit trims where needed. They will also replace current exit signs with green exit egress units, replace the switches in the restrooms and install wall motion sensors. A more detailed scope is included in the attached quote.

Turlock Irrigation District has been contacted to provide a Lighting Rebate inspection prior to any work being performed.

According to the Hughson Municipal Code 3.28.030, these three public works of improvement projects can be contracted for through a purchase order. The Community Development Department has advised that no permits are required for this work as there is no new electrical that will be run.

The flooring, painting, and lighting will be scheduled with the least amount of disruption to the users of the facility.

Fiscal Impact:

This purchase was referenced on Resolution No. 2022-31, "Exhibit A, ARPA Projects Listing", which was approved by the City Council on June 27, 2022.

If this item is approved, Finance will increase budget appropriations for the Fiscal Year 2022-23 by \$106,496.



1004 Carver Road Modesto, CA 95350
 Phone (209) 529-8811 Fax (209) 529-4205
 License #489147

Estimate

DATE	Estimate #
9/1/2022	13948

CUSTOMER
City of Hughson 7018 Pine Street Hughson, CA 95326

ESTIMATOR	PROJECT
TD	City of Hughson

WORK DESCRIPTION	TOTAL
Senior Center - Epoxy Floor (approx 5,213 sq ft): -Remove carpet in 2 rooms -Remove VCT tile in great room and 2 rooms -Strip off glue -Prep and grind concrete floor -Install 3 coat Epoxy system (Material used to be Polyaspartic) -Apply primer -Apply color coat - Broadcast flake or sand as desired -Apply clear coat -Clean up and touch up -Joaquin Painting to supply dumpster for floor removal Materials & Labor =	<div style="text-align: right; font-size: 2em; font-weight: bold;">\$05 per sq. ft.</div> <div style="text-align: right; font-weight: bold; color: yellow;">FLOOR</div> <div style="text-align: right; font-weight: bold; color: yellow;">44,787.00</div>
Interior: -Paint senior center great room, 5 doors, 2 casings, 2 storage rooms, 2 closets, and 2 bathrooms Materials & Labor =	<div style="text-align: right; font-weight: bold;">16,253.00</div>
-Paint large office space on side of great room, 2 doors and casing, bathroom Materials & Labor =	<div style="text-align: right; font-weight: bold;">6,690.00</div>
-Paint kitchen and janitor closet Materials & Labor =	<div style="text-align: right; font-weight: bold;">2,680.00</div>
-Paint 2 offices (15x20 & 15x15), 3 doors and casing Materials & Labor =	<div style="text-align: right; font-weight: bold;">3,905.00</div>
Note: -Project bid at prevailing wage -Includes bid and performance bond -Includes some furniture moving	
We look forward to doing business with you! Check out our Website at www.joaquinpainting.com	<div style="text-align: right; font-weight: bold; font-size: 1.5em;">TOTAL</div> <div style="text-align: right; font-weight: bold; color: yellow;">\$74,315.00</div>

Mai and Henry Inc

50 Cypress Ln
 Brisbane, CA 94005
 +1 4157578990
 contact.AhgConcrete@gmail.com
 AhgConcrete.com



Estimate

ADDRESS
 City of Hughson
 7018 Pine Street
 Hughson, CA 95326

ESTIMATE 1157
 DATE 09/13/2022

PROJECT
 Senior Center

PROJECT ADDRESS
 2307 4th Street, Hughson

DATE	SCOPE	DESCRIPTION	FOOTAGE	PRICE
	Demo	- Demo 3867 sq.ft. existing VCT - Demo 1493 sq.ft. existing Carpet - Grind concrete using PCD's (Polycrystalline Diamonds) to remove existing glue/mastic * Floor would need to be tested for asbestos * AHG is not certified to provide abatement services -	5,500	15,760.00
	Epoxy Floor	- Concrete to be prepped via diamond grinding or shot blasting to achieve a CSP 3 profile - Floor to be coated with AP Epoxy 550 with Flake (FB-716 Creekbed) broadcast to refusal into the wet coating - Floor will then be grout coated using AP Polyurea 5100 Clear applied at approximately 100 SF per gallon - Floor to be top coated using AP Polyurea 5100 applied at approximately 160 SF per gallon -	5,500	51,900.00
	Generator	- AHG to provide 3 phase 480V generator for duration of scope of work - - Includes a 5 year warranty - - AHG will not be responsible to move furnishings, file cabinets, etc. due to liability reasons.	1	1,500.00

TOTAL

\$69,160.00

Accepted By

Accepted Date

ADRIAN HENRY GROUP

1. **Quotation:** Valid for 30 days after submission date & does not include bonding costs.
2. **Quotation includes:** Standard insurance and/or participation in CCIP/OCIP if disclosed and does not take into account any special insurance requirements.
3. **Bid includes:** All labor, materials, and supervision to provide work according to construction documents available at date of estimate and excludes any construction or installation of cement or concrete products, other than those specifically identified in proposal. Bid reflects estimated material costs at time of submission.
4. **Estimate includes:** Standard labor rates for Cement Masons International Polishing Union.
5. **Estimate does not include:** Overtimes costs associated with performing scope of work.
6. **Timely Release of Payment:** Estimate takes into account timely release of progress payments (any invoice past 60 days will be submitted for full collection activity.)
7. **Retention:** Quotation assumes when Adrian Henry Group work is substantially completed, 50% of retention will be released and the remainder will be retained until notice of completion is filed.
8. **Documents:** In the event of conflicting information between specification and plans, the specification will determine process and plans will determine work space. Any phasing requirements must be clearly identified in bid documents and included in proposal.
9. **Housekeeping:** Proposal is based on the floor being clean of all debris, materials, movable items, and other trade equipment/tools/materials prior to Adrian Henry Group beginning work on floor. Failure to remove these items may result in an hourly standby charge per man hour and equivalent to current time rate plus equipment rental and if it requires Adrian Henry Group to come back on another day will result in additional mobilization charge.
10. **Stationary Objects:** Bid includes polishing around stationary objects in place at time of install.
11. **Diapering/Exposed Ceilings/Debris:** Adrian Henry Group is not responsible for markings/debris falling on wet, finished services resulting from un-diapered exposed ceilings, foot traffic, rodent foot prints, flies, etc. Exposed ceilings will be diapered by client/GC prior to Adrian Henry Group commencing application of any wet coatings to ensure a smooth, debris-free finished surface.
12. **Mobilizations:** Includes 1 mobilization unless specifically listed as different. Each additional mobilization will be \$1,500 per truck with no trailer and \$2,500 per truck with trailer (excluding Bobcat mounted grinder). The client will be charge a \$750 flat fee, should mobilization team arrive and client is unprepared. Actual work time begins when Adrian Henry Group representatives arrive on site.
13. **Mockups:** Are available at an additional cost per mockup install. Due to the nature of concrete and the limited area of installation. Mock ups may not exactly reflect actual installation
14. **Ff Testing:** Does not include testing (if required) to verify flatness and/or levelness of the floor, SCOF, or other testing. If Floor does not meet requirements or cannot/has not been verified, Adrian Henry Group cannot guarantee that it has the capability of leveling the floor and the effected results thereof.
15. **Concrete Pour:** Adrian Henry Group will not be held responsible for flattening or leveling any concrete floor, marks by troweling machines, low points in floor due to concrete pouring contractor, or any issue clearly not within the control of Adrian Henry Group.
16. **Mastic Removal:** If bid includes tile, carpet, hardwood, mastic removal, pricing is based on unknown conditions and estimated cost is based on average conditions that include a thin layer of yellow mastic placed on slab on grade concrete. Black cut back mastic, mortar bed, self-leveling compounds, epoxies, hazardous materials, or any other coating / surface is not included. Removal of such substrate is speculative, as each job requires different methods. Low spots in the concrete that the machine cannot get to may have to be hand out, as a result the concrete will

vary in those areas. Holes may have been filled with epoxy and Customer will meet with Adrian Henry Group and or its installers to walk through for patchwork purposes. It is not possible for Adrian Henry Group to know exactly what is under the epoxy. Change orders may occur if the surface has been heavily track blasted showing large or deep shot in the concrete. Pitting and weakening of the slab due to heavy shot may have occurred. It is not always possible to remove all shot blast pitting and or lines. However Adrian Henry Group will deliver any and all possible options. If VCT or any other form of tile has been placed over the mastic. It is possible that there will be tile ghosting. It is not possible to remove all ghosting as it is thought that such an anomaly comes from the bottom of the slab to the surface.

17. **Water Disposal:** Estimate includes disposal of cleaning water in sewage system.
18. **Water:** Owner or General Contractor to provide water. In rare circumstances hard water can affect the outcome of the floor. If water is not pure, Owner or General Contractor must provide pure water acceptable to install or make available Change order for Adrian Henry Group to bring it on site.
19. **Power:** Estimate assumes 480v, 220v power, and 110v power is on site within 50 feet of work area. A connection of water is available within 200 feet of work area. The proposal includes standard move in of equipment on a hard surface that allows for standard castor traffic. Estimate does not include any hoisting of equipment, cranes, liftgates, etc.
20. **Parking:** Space must be available within a reasonable distance for parking of trailers, vehicles, and generators. Indoor overnight storage space for equipment should be provided.
21. **Additional Services:** Are available for a fee including various concrete repair, joint filling products, patching of holes and damage, and other items related to a concrete flooring surface.
22. **Warranty:** Estimate includes a standard 1 year warranty.
23. **Guard:** (if Proposed): The Guard will help protect the floor from stains and some light acids. Guard itself cannot protect against heavy acids.
24. **Doors and access points:** may be wide enough to fit a standard 3 phase power walk behind machine through the doors. Smaller doors that require smaller machinery will increase the time on the job and may produce a different look in regards to polish due to the lighter weight of the machine and could be subject to change order and time extension as a result.
25. **Dust:** The concrete grinding process does involve actual grinding via diamond blades and as a result will create some dust. Adrian Henry Group takes every measure possible to keep dust control in check by way of heavy duty vacuum systems. However, by the nature of the fine granular dust created, Adrian Henry Group does not take responsibility for final cleaning costs to the space. Adrian Henry Group does take responsibility to bag up and contain the majority of dust that is created and left on the floor.
26. **Wet Grinding:** Space for a slurry pan or pans will be available within close proximity to the actual grind site if Adrian Henry Group feels that wet grinding is needed.
27. **Subcontracting:** Adrian Henry Group performs work and also on occasion subcontracts. Exclusively Adrian Henry Group always manages any subcontracted work.
28. **Floor Flatness:** Concrete polishing recommends Ff 40 or higher in order to achieve the highest quality polish possible. Many installations are lower than tolerances and as a result you may see waviness, low spots creating shadows etc. The grinding process will not be able to cure those issues. Cutting lower grits may help but will result in a change order priced at the steps necessary to start over.
29. **Fiber:** No fiber should be in the slab. Polypropylene or stealth fiber may be the only acceptable fibers. All other fibrous material may need to be torched thus possibly darkening and hazing the slab. A change order will be provided if Fiber is found to be in the slab.
30. **Patches and Pitting:** Patches never match the slab. Adrian Henry Group can only take responsibility to fill the void; dyes (if Selected) generally look lighter or darker on the patch itself. Patches are not hard bid. A time and materials number will be provided if requested. If micro pits are expected to be filled, a number for such work will be provided in a change order.
31. **Walls:** has quoted the space to be ground and polished before all walls are in place (Except perimeter walls). If walls have been put in place Adrian Henry Group reserves the right to change order due to increased labor at increased edge lines. At the moment of bid, Adrian Henry Group has not been expected to grind in side of individual offices or vestibules. Any toe kicks under case

work may have a look different than the body of the floor due to the limitations of getting a hand grinder under the toe kick.

32. **Edges:** Due to the nature of polishing with hand held machines on edges and grinding the surface area with large planetary's edges may have a different look. Adrian Henry Group prides them in good edge work and will do everything possible to keep the transition looking well.
33. **Maintenance:** Consultation on customer use and maintenance of the flooring product. No waxes or sealers shall ever be installed by anyone after finish has been completed. Due to the nature of concrete acids could etch the surface if not guarded. Walls. Adrian Henry Group will be running machinery against the lower portion of the wall. It will be expected that fresh paint will need to be applied to the walls. We have spoken with the client and understand that Adrian Henry Group can't control this and that Adrian Henry Group cannot take responsibility for repainting walls. It is suggested baseboards be removed from walls.
34. **DYE (If Proposed):** Concrete dye is translucent. It will vary in hues from area to area and from pour to pour. Concrete dye does not cover up patches, pour backs or any inconsistencies in the actual slab itself. Uniformity of dye and hues will change all throughout the surface.
35. **Epoxy Removal (If Proposed):** Removal of such substrate is speculative, as each job requires different methods. Low spots in the concrete that the machine cannot get to may have to be hand out, as a result the concrete will vary in those areas. Holes may have been filled with epoxy and Customer will meet with Adrian Henry Group and or its installers to walk through for patchwork purposes. It is not possible for Adrian Henry Group to know exactly what is under the epoxy. Change orders may occur if the surface has been heavily track blasted showing large or deep shot in the concrete. Pitting and weakening of the slab due to heavy shot may have occurred. It is not always possible to remove all shot blast pitting and or lines. However Adrian Henry Group will deliver any and all possible options.
36. **Pins:** Will need to be angle grinded off the floor and the labor to do so will be at the same time and materials rate as patchwork provided in the proposal.
37. **Aggregate:** Adrian Henry Group is unable to guarantee the degree of aggregate exposed on the slab. It will depend mostly on how far under the rocks sit beneath the cream from spot to spot.
38. **Floor Hardness:** If floors are found to be extremely hard at time of mock up. A change order for tooling and time may be necessary
39. **Pour Backs.** Any pour backs are expected to look different than the main body of the floor. Slabs will vary from area to area if different pours and mix design. Consult with Adrian Henry Group for best possible matches.
40. **Floor Tape:** Floor tape of any kind is not to be placed on the floor. If the floor is to be protected, it is important that the tape is used on the seams of the craft paper only. Taping to the floor can result in shadowing of the floor.
41. **Slip Testing:** If slip testing is required. Customer is responsible for all costs associated for such service. Adrian Henry Group does not slip test in house. It is recommended to use 3rd party verification.
42. **Joint Checks:** Adrian Henry Group reserves the right to request joint check agreements with its vendors.
43. **Fringe Benefits:** Adrian Henry Group is signatory to the cement masons through some of our locations. Should a fringe benefit statement be necessary at any time. Adrian Henry Group provides fringe benefit statements in the form of a "Declaration" followed by a copy of cleared checks for the months in question. Our union does not provide monthly statements to Adrian Henry Group or Customers otherwise.
44. **Waiver of Subrogation:** Pricing not included in Bid Quote.
45. **Floor Maintenance:** Although ground and polished concrete requires little maintenance in comparison to other substrate installations, this product requires some care to a degree. Upon request Adrian Henry Group can provide a package of preferred maintenance solutions to keep your floor looking as good as the day it was installed.
46. **Deposit:** To be negotiated prior to contract execution
47. **Payment to Subcontractors and Suppliers through joint checks:** Adrian Henry Group expects suppliers to be paid in full for the progress payments within the month of billing. Subcontractors will be paid according to the terms of contract retention.

OVERLAY PROJECTS (if Proposed)

1. **On Site Storage:** Adrian Henry Group will need room onsite for all materials necessary to perform overlay
2. **Fork Lifting:** Fork lifting on site or any other means that will allow Adrian Henry Group to get product from delivery dock to specific site(s) will be necessary
3. **Power:** 110v and 220v to be provided
4. **Dumpster:** An available dumpster on site to remove empty bags
5. **Water and Lights:** To be provided in work areas
6. **Drains:** All drains to be adjusted to the actual finish height of the floor
7. **Structure weight:** All structures (above slab on grade) are to be weight rated for the material
8. **Pin Holes:** Pin holes are a natural occurrence in overlays.
9. **ADA Ramps:** Must be compliant. Ramps above 5% are not recommended for overlayment.



1-800-PAINTING

228 N. Center St, Turlock, CA 95380
Ph: (209)634.1111 Fx: (209) 634.5482
WWW.LANCASTERPAINTING.COM
Lic.# 868896

Bill Newlin - City of Hughson
7018 Pine St
Hughson, CA 95326

September 1, 2022

Project #: 22-03348
Estimator: Chris Gates

(209) 617-7850

Thank you for the opportunity to quote the following:

Rec Center Flooring

Bathroom	2,174
Floor (Garage) 500+ (104 sqft.)	
Coatings Removal (Difficulty: 4)	
<i>*TILE AND ADHESIVE REMOVAL TO GET TO BARE CONCRETE.</i>	
EVOLUTION SYSTEM using PIN Penntek E.S. (Condition: 2)	
Job Mobilization (2 qty.)	
Staging (Difficulty : 1)	
Breakroom	14,658
Floor (Garage) 500+ (1221 sqft.)	
Coatings Removal (Difficulty: 3)	
<i>*CARPET / PADDING AND ADHESIVE REMOVAL TO GET TO BARE CONCRETE.</i>	
EVOLUTION SYSTEM using PIN Penntek E.S. (Condition: 2)	
Great Room	49,286
Cracks Lf 25+ (200 lf.)	
Cracks Repair using PIN CR Mender (Condition: 4)	
Floor (Warehouse) 800+. (3840 sqft.)	
Coatings Removal (Difficulty: 4)	
<i>*TILE AND ADHESIVE REMOVAL TO GET TO BARE CONCRETE.</i>	
EVOLUTION SYSTEM using PIN Penntek E.S. (Condition: 2)	
Job Management (1 qty.)	
Pre-Job Visit (Detail: 1)	
Storage	4,695
Floor (Garage) 500+ (360 sqft.)	
Coatings Removal (Difficulty: 4)	
<i>*TILE AND ADHESIVE REMOVAL TO GET TO BARE CONCRETE.</i>	
EVOLUTION SYSTEM using PIN Penntek E.S. (Condition: 2)	
Storage Room 2	4,695

Floor (Garage) 500+ (360 sqft.)

Coatings Removal (Difficulty: 4)

**TILE AND ADHESIVE REMOVAL TO GET TO BARE CONCRETE.*

EVOLUTION SYSTEM using PIN Penntek E.S. (Condition: 2)

Bathroom 2

****EXCLUDED - TILE TO STAY****

Bathroom 3

****EXCLUDED - TILE TO STAY****

Bathroom Entry Alcove

Floor (Garage) (32 sqft.)

Coatings Removal (Difficulty: 4)

**TILE AND ADHESIVE REMOVAL TO GET TO BARE CONCRETE.*

EVOLUTION SYSTEM using PIN Penntek E.S. (Condition: 2)

Office

Floor (Garage) 500+ (135 sqft.)

Coatings Removal (Difficulty: 4)

**TILE AND ADHESIVE REMOVAL TO GET TO BARE CONCRETE.*

EVOLUTION SYSTEM using PIN Penntek E.S. (Condition: 2)

Office 2

Floor (Garage) 500+ (286 sqft.)

Coatings Removal (Difficulty: 4)

**TILE AND ADHESIVE REMOVAL TO GET TO BARE CONCRETE.*

EVOLUTION SYSTEM using PIN Penntek E.S. (Condition: 2)

Demo Equipment Rentals

Misc. Item (1 qty.)

Coatings Removal (Difficulty: 1)

Floor Tile Demo / Stripping Machine Rental Charges

Payment & Performance Bonds

RRP Management (1 qty.)

BID Bond Charge

Documentation (Detail: 1)

Bid Bond

RRP Management (1 qty.)

Payment & Performance Bond Charge

Documentation (Detail: 1)

LANCASTER

593

1,754

3,586

3,000

2,419

2,219

Subtotal: 89580

Community Outreach / Partner / Multit-Project Discount Savings! (WHOLE PROJECT)

Adjustments: -3080

Grand Total: 86500

*Note: Due to the existing flooring present, we are unable to predict how many, or how

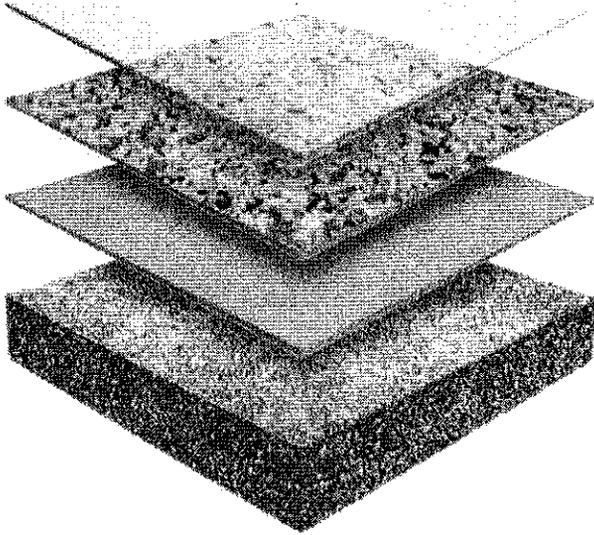
long cracks may be existing underneath, as well as identifying the total condition of the concrete floor. If additional floor prep is required, we will stop and confer with the owner, and proceed at \$175/Hr upon approval. **We will test the concrete's moisture content for compatibility with coatings, and provide pricing for moisture control in the event it is required for full Warranty. 5 Year Commercial Warranty...***OPTION: To ADD an ADDITIONAL TOPCOAT to the Open Area, and the Back Breakroom (for added protection and longevity and ease of cleaning)...Please ADD \$8,000.

ESTIMATE ONLY

Due to the nature of this project, this is an estimate only for completing the job as described above based on visually observed conditions at time of estimate. Should any unforeseen conditions arise additional repairs/costs may become necessary. Customer will be notified at the time of discovery and additional charges will be discussed & agreed upon at that time.

CHIP SYSTEM

Our chip system offers stylish, durable floor options
in a variety of patterns and colors



Topcoat

Polyaspartic Polyurea

Flakes

Blend of Choice

Basecoat

Polyurea for Broadcast System

Cost:

- We propose to furnish material and labor – complete and in accordance with the above specifications for the sum stated above. Individual tasks, if selected, may require additional pricing. Price is valid for 30 days, unless otherwise noted.

Insurance & Licenses

- **California Contractors License: #868896**
- **Liability Insurance: The Ohio Casualty Insurance Company**
- **Worker's Compensation: Zurich American Insurance Company**

Customer Responsibility

- Please take specific note of job description
- Colors **must** be chosen two (2) week prior to start date. An additional cost will be charged for color changes made after commencement of work
- All landscape trees, shrubs, etc. are to be cut back 1" from the surface to be coated
- Automatic sprinkler systems must be turned 2 Days before work starts
- Alarms and automatic sprinkler systems must be turned off while work is in progress.
- Customer to be available to meet the Project Leader on the last day of the job.
- Lancaster Painting is not responsible for moving homeowners items in or out of garages/areas to be coated.

Change Orders

- If you desire any changes or additional work please contact your Project Leader or Estimator all revisions must be agreed upon with a signed Additional Work Order.
- This contract is based upon all areas listed in the above job description being available for Lancaster Painting and **free from other trades**. All work is to be performed according to standard painting sequencing and work flow. If interruptions occur, additional charges may be incurred.
- This contract is for completing the job as described above based on visually observed conditions at time of estimate. Should any unforeseen conditions arise additional repairs/costs may become necessary. Customer will be notified at the time of discovery if any such conditions exist.
- This contract is based on a regular workweek of Monday through Friday, standard business hours. If your project requires a different time schedule, this will need to be discussed in advance and additional charges may apply.

The Fine Print

- **It is in the nature of concrete to crack. When installing an overlay material, we may fill cracks, but if the existing substrate cracks, the overlay material on top will crack. There is no warranty or guarantee for cracks of any kind.**
- **All slabs and hardscapes are susceptible to puddling. If floor leveling is required, special considerations must be made prior to the contract. Overlay material is not self-leveling and will follow the contour of the existing concrete. If drainage or ponding is a concern, you will need to advise Lancaster Painting prior to the scheduled start date.**
- **Moisture, hydrostatic pressure, Acts of God are all conditions beyond the control of Lancaster Painting and are not guaranteed.**

Payment

- A 10% deposit is required to reserve your start date.
- Balance is to be paid in full to the Project Leader on the last day of the job.
- Progress payments will be required throughout the course of the job on projects over \$10,000.

Acceptance of proposal

- Please indicate your acceptance of this proposal by replying to this email with your acceptance or by returning a signed copy of this page and Confirmation of Pricing on page #1 to our office via fax, mail or delivery.

Signature: _____
Chris Gates

Date: September 1, 2022

Signature: _____
Bill Newlin - City of Hughson

Date: September 1, 2022





1-800-PAINTING

228 N. Center St, Turlock, CA 95380
Ph: (209)634.1111 Fx: (209) 634.5482
WWW.LANCASTERPAINTING.COM
Lic.# 868896

Bill Newlin - City of Hughson
7018 Pine St
Hughson, CA 95326

September 1, 2022

(209) 617-7850

Project #: 22-03338 (1)
Estimator: Chris Gates

Thank you for the opportunity to quote the following:

Rec Center (1)

Bathroom

844

- Walls - 4 (No Trim) (336 sqft.)
 - Minor Spot Spackling (Condition: 1)
 - Paint using SW Super Paint Simi-Gloss (coats: 2)
- Ceiling Textured (104 sqft.)
 - Paint using SW Super Paint Simi-Gloss (coats: 2)
- Room For Painting Ceillings (336 sqft.)
 - Tape & Drape (Detail: 1)
- Job Management (1 qty.)
- Pre-Job Visit (Service Area: 1)

Breakroom

4,491

Excludes Cabinets

- Walls - 4 (No Trim) (1400 sqft.)
 - Minor Spot Spackling (Condition: 1)
 - Paint using SW Super Paint Satin (coats: 2)
- Ceiling Textured (1221 sqft.)
 - Paint using SW Super Paint Satin (coats: 2)
- Chair Rail (140 lf.)
 - Paint using SW Solo (coats: 2)
- Door Frame Only (2 qty.)
 - Paint using SW Solo (coats: 2)
- Door Commercial w/hardware (2 qty.)
 - Paint using SW Solo (coats: 2)
- Room For Painting Ceillings (1400 sqft.)
 - Tape & Drape (Detail: 1)

Great Room

13,369

- Walls - 4 (No Trim) (2560 sqft.)

Minor Spot Spackling (Condition: 1)
Paint using SW Super Paint Satin (coats: 2)
Wall - 1 Length (680 sqft.)
Minor Spot Spackling (Condition: 1)
Paint using SW Super Paint Satin (coats: 2)
Ceiling Textured (3840 sqft.)
Paint using SW Super Paint Satin (coats: 2)
Chair Rail (328 lf.)
Paint using SW Solo (coats: 2)
Door Frame Only (4 qty.)
Paint using SW Solo (coats: 2)
Door Commercial w/hardware (4 qty.)
Paint using SW Solo (coats: 2)
Window Sill (24 lf.)
Paint using SW Solo (coats: 2)
Closet Pantry (2 qty.)
Paint using SW Super Paint Satin (coats: 2)
Cabinet Doors (6 qty.)
Washing Area with TSP & Rince (Condition: 1)
Prime using KM Zinseer Quick Dry Smart Prime (coats: 1)
Paint Brush using KM Dura-poxy HP Satin (coats: 2)
Cabinet Frames (3 qty.)
Washing Area with TSP & Rince (Condition: 1)
Prime using KM Zinseer Quick Dry Smart Prime (coats: 1)
Paint Brush using KM Dura-poxy HP Satin (coats: 2)
Lights (32 qty.)
Mask Extra (Detail: 1)
Room For Painting Ceillings (2560 sqft.)
Tape & Drape (Detail: 1)

Storage Room

1,758

Walls - 4 (No Trim) (760 sqft.)
Minor Spot Spackling (Condition: 1)
Paint using SW Super Paint Satin (coats: 2)
Ceiling Textured (360 sqft.)
Paint using SW Super Paint Satin (coats: 2)
Room For Painting Ceillings (760 sqft.)
Tape & Drape (Detail: 1)

Storage Room 2

1,758

- Walls - 4 (No Trim) (760 sqft.)
 - Minor Spot Spackling (Condition: 1)
 - Paint using SW Super Paint Satin (coats: 2)
- Ceiling Textured (360 sqft.)
 - Paint using SW Super Paint Satin (coats: 2)
- Room For Painting Ceillings (760 sqft.)
 - Tape & Drape (Detail: 1)

Bathroom 2

1,054

- Walls - 4 (No Trim) (360 sqft.)
 - Minor Spot Spackling (Condition: 1)
 - Paint using SW Super Paint Simi-Gloss (coats: 2)
- Ceiling Textured (189 sqft.)
 - Paint using SW Super Paint Simi-Gloss (coats: 2)
- Misc Item (12 qty.)
 - Mask Extra (Detail: 1)
- Room For Painting Ceillings (600 sqft.)
 - Tape & Drape (Detail: 1)

Bathroom 3

1,054

- Walls - 4 (No Trim) (360 sqft.)
 - Minor Spot Spackling (Condition: 1)
 - Paint using SW Super Paint Simi-Gloss (coats: 2)
- Ceiling Textured (189 sqft.)
 - Paint using SW Super Paint Simi-Gloss (coats: 2)
- Misc Item (12 qty.)
 - Mask Extra (Detail: 1)
- Room For Painting Ceillings (600 sqft.)
 - Tape & Drape (Detail: 1)

Bathroom Entry Alcove

482

- Walls - 4 (No Trim) (240 sqft.)
 - Minor Spot Spackling (Condition: 1)
 - Paint using SW Super Paint Satin (coats: 2)
- Ceiling Textured (32 sqft.)
 - Paint using SW Super Paint Satin (coats: 2)
- Room For Painting Ceillings (240 sqft.)
 - Tape & Drape (Detail: 1)

Office

1,145

Walls - 4 (No Trim) (480 sqft.)
 Minor Spot Spackling (Condition: 1)
 Paint using SW Super Paint Satin (coats: 2)
 Ceiling Textured (135 sqft.)
 Paint using SW Super Paint Satin (coats: 2)
 Door Frame Only (1 qty.)
 Paint using SW Solo (coats: 2)
 Door Panel (1 qty.)
 Paint using SW Solo (coats: 2)
 Room For Painting Ceillings (480 sqft.)
 Tape & Drape (Detail: 1)

Office 2

2,172

Walls - 4 (No Trim) (700 sqft.)
 Minor Spot Spackling (Condition: 1)
 Paint using SW Super Paint Satin (coats: 2)
 Wall - 1 Length (128 sqft.)
 Paint using SW Super Paint Satin (coats: 2)
 Ceiling Textured (286 sqft.)
 Paint using SW Super Paint Satin (coats: 2)
 Door Frame Only (3 qty.)
 Paint using SW Solo (coats: 2)
 Door Panel (2 qty.)
 Paint using SW Solo (coats: 2)
 Door Commercial w/hardware (1 qty.)
 Paint using SW Solo (coats: 2)
 Room For Painting Ceillings (700 sqft.)
 Tape & Drape (Detail: 1)

Payment & Performance Bond

837

Job Management (1 qty.)
 Documentation (Difficulty: 1)
**PAYMENT & PERFORMANCE BOND COSTS FOR BASE BID*

Bid Bond

837

Job Management (1 qty.)
 Documentation (Difficulty: 1)
**PAYMENT & PERFORMANCE BOND COSTS FOR BASE BID*

Subtotal: 29799

Local Community Outreach / Referral Discount Savings!

Adjustments: -974

Grand Total: 28825

Pricing based on using Prevailing Wage Rates!! ... *OPTION: To Paint Kitchen Walls & Ceiling, Please ADD \$1800... **Excludes Repairs, Cabinetry, Wallbase, Doors (uno) - ***ALL Changes or Additional Work for Repairs, More Paint, Scope change, Etc, should be consulted about with your Sales Rep (Chris Gates), and are subject to additional costs @ \$125/HR + Materials (Upon Owner's Approvals).

ESTIMATE ONLY

Due to the nature of this project, this is an estimate only for completing the job as described above based on visually observed conditions at time of estimate. Should any unforeseen conditions arise additional repairs/costs may become necessary. Customer will be notified at the time of discovery and additional charges will be discussed & agreed upon at that time.

Cost:

- We propose to furnish material and labor – complete and in accordance with the above specifications for the sum stated above. Individual tasks, if selected, may require additional pricing. Price is valid for 30 days, unless otherwise noted.

Special notes about the job:

- Complete clean up will be strictly observed at the end of each working day. All paint materials and tools will be moved or stored in a location as directed by the customer at the end of each day to minimize any inconvenience.

Work Standard

- Lancaster Painting is a member of the Painting and Decorating Contractors of America and upholds the standard set forth by the PDCA.
- All work is to be completed in a workman like manner according to standard practices.
- Worker/s will remain on job until completion of project.
- Work procedures as per standards of the PDCA (Painting and Decorating Contractors of America) P1-92, P2-92, P3-93, P4-94, P5-94, P7-98 and P6-99 and all other standards by reference (Standards can be obtained at www.pdca.org).
- The painting contractor will produce a “*properly painted surface*”. A “*properly painted surface*” is one that is uniform in color and sheen. It is one that is free of foreign material, lumps, skins, sags, holidays, misses, strike-through, or insufficient coverage. It is a surface that is free of drips, spatters, spills, or over-spray which the contractors’ workforce causes. Compliance to meeting the criteria of a “*properly painted surface*” shall be determined when viewed without magnification at a distance of five feet or more under normal lighting conditions and from a normal viewing position.

Acceptance of proposal

- Please indicate your acceptance of this proposal by replying to this email with your acceptance or by returning a signed copy of this page and Confirmation of Pricing on page #1 to our office via fax, mail or delivery.

Signature: _____
Chris Gates

Date: September 1, 2022

Signature: _____
Bill Newlin - City of Hughson

Date: September 1, 2022



1004 Carver Road Modesto, CA 95350
 Phone (209) 529-8811 Fax (209) 529-4205
 License #489147

Estimate

DATE	Estimate #
9/1/2022	13948

CUSTOMER
City of Hughson 7018 Pine Street Hughson, CA 95326

ESTIMATOR	PROJECT
TD	City of Hughson

WORK DESCRIPTION	TOTAL
 Senior Center - Epoxy Floor (approx 5,213 sq ft): -Remove carpet in 2 rooms -Remove VCT tile in great room and 2 rooms -Strip off glue -Prep and grind concrete floor -Install 3 coat Epoxy system (Material used to be Polyaspartic) -Apply primer -Apply color coat - Broadcast flake or sand as desired -Apply clear coat -Clean up and touch up -Owner to supply dumpster for floor removal Materials & Labor = 	43,787.00
Interior: -Paint senior center great room, 5 doors, 2 casings, 2 storage rooms, 2 closets, and 2 bathrooms Materials & Labor =	16,253.00
-Paint large office space on side of great room, 2 doors and casing, bathroom Materials & Labor =	6,690.00
-Paint kitchen and janitor closet Materials & Labor =	2,680.00
-Paint 2 offices (15x20 & 15x15), 3 doors and casing Materials & Labor =	3,905.00
Note: -Project bid at prevailing wage -Includes bid and performance bond -Includes some furniture moving	
We look forward to doing business with you! Check out our Website at www.joaquinpainting.com	
TOTAL	\$73,315.00

PAINTING
 \$ 29,528



Crown Painting Inc.
 PO Box 1845
 Oakdale, CA 95361
 (209) 322-3275
 LIC# 714310

ESTIMATE

Date	Estimate #
8/31/2022	08.31.0816E

Bill to:

City of Hughson
 [Redacted]
 7018 Pine Street
 Hughson CA 95326

Project Location

City of Hughson
 [Redacted]
 7018 Pine Street
 Hughson CA 95326

Terms	Rep	P.O. No.	Work Order
Upon Completion	TJK		

Scope of Work	Amount
Interior Scope of Work: Mask to protect all areas from the painting operation, as necessary. Clean all paint grade surfaces prior to painting. Patch all holes & surfaces voids as per walkthrough. Sand paint grade surfaces to create adhesion for finish materials. Caulk & putty all trim. Apply spot prime coat and two coats of finish to all properly prepared paint grade surfaces. Community Center: Repair drywall as needed. Paint walls, closet's, ceiling's, storage, and offices using Sherwin Williams ProMar 200 Eggshell. Paint, paint grade doors, base, door frames, and chair rail using Sherwin Williams Pro Industrial Semi Gloss.	\$25,845.00
Acoustic Ceiling Panels: Remove & paint using custom made Aerosol Cans.	\$6,650.00
Kitchen: Paint walls, ceiling, and trim using Sherwin Williams Pro Industrial Semi Gloss.	\$5,300.00
Thank you for the opportunity of quoting on your painting requirements. Sincerely, Toby Kitchens	

\$ 37,795 -
)

Email: info@crownpaintinginc.com Website: www.crownpaintinginc.com **Estimate Total** \$0.00

Accepted By: _____



COMMERCIAL • INDUSTRIAL • CONTRACTING • DESIGN
SACRAMENTO (916) 442-8919 WOODLAND (530) 666-2116

August 3, 2022

Bill Newlin
City Hall City of Hughson
7018 Pine St.
Hughson, Ca

Email: wnewlin@hughson.org
Phone: 209-617-7850

Bid No: 22-587

Butterfield Electric, Inc. Service Department is pleased to present the following scope of work at your facility City Hall for the City of Hughson located at 7018 Pine St. Hughson, Ca.

Butterfield Electric will be performing the following:

- Demo (71) surface mounted florescent wrap fixtures.
- Supply and install (71) Keystone KT-CWLED44PS-4-8CSA-VDIM LED surface mounted wrap fixtures in same locations.
 - This fixture has color select and output wattage select options on each fixture.
- Demo (5) 6" incandescent can light trims.
- Supply and install (5) 6" LED retrofit trims in same locations.
- Demo (5) Exit egress light (eyeball combo) units.
- Supply and install (5) green exit egress light (eyeball combo) units in same location.
- Demo (1) Exit sign.
- Supply and install (1) green LED exit sign in same location.
- Demo (1) emergency bug eye fixture.
- Supply and install (1) green LED emergency bug eye fixture in same location.
- Demo (2) single pole switches (1) in each bathroom.
- Supply and install in wall motion sensor at same location.
- Troubleshooting of existing circuits, controls, not included in this scope of work.
- **Prevailing wages are included in this scope of work as per labor code part 7, chapter 1, Article 2, sections 1770,1773 and 1773.1 for commercial buildings in Stanislaus County dated 6/1/2023.**
- Disposal of hazardous waste included in this scope of work.
 - Lamps, ballasts, and housing of removed fixtures.
- Painting of ceiling, walls, etc. not included in this scope of work.
- Title 24 requirements not included in this scope of work.
- Pricing is based on work taking place during regular business hours.
- Permits, fees, and design drawings are not included in this scope of work.
- **Performance and payment bond included in this scope of work.**

The total cost for the work described above **\$ 32,883.13** if completed during regular business hours. 7:00 am -3:30pm Monday through Friday.



COMMERCIAL • INDUSTRIAL • CONTRACTING • DESIGN
SACRAMENTO (916) 442-8919 WOODLAND (530) 666-2116

** Due to the pandemic, lead times for materials are taking longer than normal. Please allow extra time for product to arrive once approved of this proposal and PO# is received to Butterfield Electric offices.

** Please note, due to the current and unstable conditions of the electrical commodities market, this proposal is valid for ten (10) days. Acceptance of this proposal after the tenth-day period may require this proposal be revised to reflect current market conditions.

** Butterfield will Demo the existing fixtures and remove from site. Allow customer to paint ceilings. Once customer informs Butterfield Electric painting is complete and dry, we will return to install new fixtures.

Thank you for the opportunity to provide this proposal. Please feel free to contact me if you have any questions.

Sincerely,

Jason Paper
Service Estimator / Project Manager

Signature below constitutes acceptance of the above described work, quantities, and authorization to proceed.

Signature: _____ Date: _____

Print: _____

BET: Jason



Quote: Q-222085

9/14/2022

City of Hughson

7018 Pine Street
Hughson, CA 95326

Attention: Bill Newlin

Quotation--COH - Senior Center Building Lighting Retrofit

Dear Bill,

We are pleased to provide you with an electrical quote for the following scope of work:

Scope of Work

Demolition:

1. Remove and dispose of seventy-one (71) fluorescent wrap fixtures including T12 size lamps.
2. Remove and dispose of five (5) incandescent lamps leaving the installed can in place.
3. Remove and dispose of six (6) Exit fixtures.
4. Remove and dispose of two (2) single pole switches in the restrooms.

Installation:

1. Furnish and install seventy-one (71) LED surface mounted wrap fixtures in place of the removed fixtures.
2. Furnish and install five (5) LED recessed retrofit fixture/trims.
3. Furnish and install five (5) LED Exit signs (green) with emergency lights.
4. Furnish and install one (1) LED Exit sign (green).
5. Furnish and install two (2) wall mounted Occupancy Sensor switches.

NOTE: Excludes any electrical circuitry defects discovered, patching or painting, any structural defects discovered. Includes proper/recycling disposal of the fluorescent T12 lamps.

Performance and payment bonds provided upon the award of the bid.



Quote: Q-222085

Proposal Line Items

Item Description	Labor	Material	Total
1: Demolition	\$7,156.71	\$260.29	\$7,417.00
2: Installation	\$14,759.30	\$8,331.70	\$23,091.00
3: Disposal	\$895.20	\$2,911.80	\$3,807.00
4: Performance & Payment Bonds	\$535.00		\$535.00
Total Quote	\$23,346.21	\$11,503.79	\$34,850.00

Clarifications

Excludes all items not specifically mentioned above.
 Excludes all permits and fees.
 Excludes all engineering, programming, start-up assistance, drawings and control devices.
 Quotation based on straight time rates.
 Quote is valid for 30 days.
 Sales tax paid by IEC at time of material purchase.
 If we can be of further assistance, please feel free to contact us.

Very Truly Yours,

A handwritten signature in black ink, appearing to read "Harold Dawson", written in a cursive style.

Harold Dawson
 cell: (209) 649-4175
 email: hdawson@iecmail.com
 Lic. #135470

TECHNICAL ELECTRIC

P.O. BOX 581079
 MODESTO, CA. 95358
 CA. LIC. 994569
 209-988-0502

ESTIMATE

Date	Estimate #
5/29/2022	804

City of Hughson
 P.O. Box 9
 Hughson, Ca. 95326

****SCOPE OF WORK****	Total
HUGHSON SENIOR CENTER LIGHTING PROJECT	
Location: Senior Center 2307 4th Street Hughson, Ca. 95326	
**Remove (71) fluorescent surface mount lighting fixtures and install new LED 4ft lighting fixtures equivalent or equal too: Keystone KT-CWLED44PS-4-8CSA-VDIM LED **Replace (4) green egress emergency exit eyeball fixtures **Replace (1) new LED emergency egress fixture **Demo and install (2) motion activated bathroom switches **Replace (5) 6" fluorescent can lights with LED commercial can lights	
Total cost for project scope	36,882.88
lighting fixtures	
exit signs	
scissor lift	
Hazardous material fees	
site work	
Performance Bond	
work bid at prevailing wage	

X _____ Please Print First & Last Name

X _____ Sign to accept estimate

Sales Tax (7.88%)	\$2,906.37
Total	\$39,789.25

Thank you for the opportunity to quote your project
 TE@TechnicalElectric.org

Covid Update; Due to continually changing pricing, (parts/shipping) estimate is valid for 6 days from estimate date!

William Newlin

From: William Newlin
Sent: Wednesday, August 24, 2022 2:21 PM
To: robert@bestelectric.us
Subject: City of Hughson Senior Center Lighting Project
Attachments: Senior Center Lighting.docx

Please see the attached scope of work for the lighting project at the City of Hughson's senior center. Also note the mandatory bid walk and bid due date. Let me know if you have any questions.

Thanks, Bill Newlin




CITY COUNCIL AGENDA ITEM NO. 3.5

SECTION 3: CONSENT CALENDAR

Meeting Date: September 26, 2022
Subject: Approval to Adopt Resolution No. 2022-45, of
Concurrence with the Consolidated Annual Performance
Evaluation Report (CAPER) for Fiscal Year 2021-2022
Enclosure: Draft Fiscal Year 2021-2022 Consolidated Annual
Performance Evaluation Report (CAPER)
Presented By: Carla C. Jauregui, Community Development Director
Approved By: Merry Mayhew
City Manager

Staff Recommendation:

Adopt Resolution No. 2022-45, concurring with the Consolidated Annual Performance Evaluation Report (CAPER) for Fiscal Year 2021-2022 and supporting Stanislaus County submitting the CAPER to the Federal Department of Housing and Urban Development.

Background and Overview:

Stanislaus County is recognized as an eligible Urban County by the Federal Department of Housing and Urban Development (HUD) and thus receives Community Development Block Grant (CDBG) funds. In 2002, Stanislaus County formed the Stanislaus County CDBG Consortium, which includes the unincorporated communities of the County and the cities of Ceres, Hughson, Newman, Oakdale, Patterson and Waterford.

A requirement of the CDBG program is for the administering jurisdiction, Stanislaus County, to prepare a Consolidated Annual Performance Evaluation Report (CAPER) for submittal to the Department of Housing and Urban Development (HUD) for review.

The Fiscal Year 2021-2022 CAPER outlines the projects that were undertaken by the Consortium members, as well as various public service agencies that were funded to assist additional persons and households. A 15-day public review period of the 2021-2022 CAPER opened on September 2, 2022 and closed on September 19, 2022. A Public Hearing was set for September 20, 2022, before the Stanislaus

County Board of Supervisors. Comments received during the 15-day public review and comment period will be incorporated into the final documents prior to submission to HUD.

As a consortium member, the City of Hughson received a proportional share of the total funds available to the County. For Fiscal Year 2021-2022 the total amount of funding available was \$2,682,042 and the City of Hughson's share was \$192,515.

For the fiscal year 2021-2022 CDBG project, the City of Hughson continued the planning and design and ultimately went out to bid for the Walker Lane Improvement Project. The project is part of a multi-year effort to complete sidewalk projects to improve connectivity, mobility, and access for non-motorized users of the City of Hughson. The overall project includes sidewalks, curbs, gutters, ADA ramps, storm drainage improvements, and street overlay to repair the roadway. The initial project cost estimate is \$258,651.80, therefore more than one year of CDBG allocations are required to complete this work. The funds received in the 2021-2022 Fiscal Year will go toward the construction of the project. The project construction is pending a federal NEPA environmental review which is in the final stages of review.

Starting in Fiscal Year 2015-2016, the Consortium members have been required to report to their City Councils the CDBG accomplishments from the prior fiscal year (which is included in the CAPER), and to adopt a Resolution of Concurrence with the CAPER and support the submittal to HUD. The Resolution of Concurrence is attached for Council approval.

Fiscal Impact:

There is no fiscal impact to adopting this Resolution of Concurrence with the CAPER for Fiscal Year 2021-2022.

**CITY OF HUGHSON
CITY COUNCIL
RESOLUTION NO. 2022-45**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF HUGHSON OF
CONCURRENCE WITH THE 2021-2022 CONSOLIDATED ANNUAL PERFORMANCE
REPORT (CAPER)**

WHEREAS, Stanislaus County, recognized as an eligible Urban County by the federal Department of Housing and Urban Development (HUD), annually receives Community Development Block Grant (CDBG) funds; and

WHEREAS, in 2002, Stanislaus County formed the Stanislaus County CDBG Consortium, which includes Stanislaus County unincorporated communities and the Cities of Ceres, Hughson, Newman, Oakdale, Patterson, Riverbank, and Waterford; and

WHEREAS, as an application for these funds, HUD requires Stanislaus County, the administering jurisdiction, to prepare and submit a Consolidated Plan and Annual Action Plan, as well as a Consolidated Annual Performance and Evaluation Report (CAPER) to report the progress made in accomplishing the goals set forth in the Consolidated Plan and Annual Action Plan; and

WHEREAS, Stanislaus County has prepared the CAPER for Fiscal Year 2021-2022 and a 15-day public review period opened on September 2, 2022. Comments received during the 15-day public review and comment period will be incorporated into the final documents prior to submittal to HUD. A public hearing was held before the County Board of Supervisors on September 20, 2022; and

WHEREAS, as a consortium member, the City of Hughson received a proportional share of the Fiscal Year 2021-2022 funds totaling \$192,515.

NOW, THEREFORE, BE IT RESOLVED that the Hughson City Council does hereby concur with the CAPER for Fiscal Year 2021-2022 and supports submittal to HUD.

PASSED AND ADOPTED by the City Council of the City of Hughson at its regularly scheduled meeting on this 26th day of September 2022 by the following roll call vote:

AYES:

NOES:

ABSTENTIONS:

ABSENT:

»
»
»

APPROVED:

GEORGE CARR, Mayor

ATTEST:

ASHTON GOSE, Deputy City Clerk

Stanislaus Urban County



Fiscal Year 2021-2022 Consolidated Annual Performance and Evaluation Report (CAPER) *for HUD Entitlement Programs that include CDBG, ESG, and NSP Programs*

September 2022

**Prepared by:
Stanislaus County
Planning and Community
Development Department
1010 10th Street, Suite 3400
Modesto, CA 95354**

Stanislaus County – Board of Supervisors

District 1 Buck Condit
District 2 Vito Chiesa
District 3 Terry Withrow, Chairperson
District 4 Mani Grewal
District 5 Channce Condit



City of Ceres – City Council

Mayor Javier Lopez
District 1 Councilmember James Casey
District 2 Vacant
District 3 Councilmember Bret Silveira
District 4 Councilmember Mike Kline



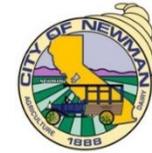
City of Hughson – City Council

Mayor George Carr
Mayor Pro Tem Harold Hill
Councilmember Michael Buck
Councilmember Samuel Rush
Councilmember Ramon Bawan



City of Newman – City Council

Mayor Casey Graham
Councilmember Scott Bally
Councilmember Laroy McDonald
Councilmember John Pimentel



City of Oakdale – City Council

Mayor Cheryl Bairo
Mayor Pro Tem Christopher Smith
Councilmember Bob Amaral
Councilmember Curtis Haney
Councilmember Fred Smith



City of Patterson – City Council

Mayor Dennis McCord
District A Councilmember Shivaugn Alves
District B Councilmember Alfred Parham
District C Councilmember Dominic Farinha
District D Councilmember Cynthia Homen



City of Riverbank – City Council

Mayor Richard D. O'Brien
District 1 Councilmember Luis Uribe
District 2 Councilmember Rachel Hernandez
District 3 Councilmember Cal Campbell, Vice Mayor
District 4 Councilmember Darlene Barber-Martinez



City of Waterford – City Council

Mayor Jose Aldaco
Vice-Mayor Joseph Ewing, III
Councilmember Jamie Hilton
Councilmember Jill Kitchens
Councilmember Elizabeth Talbott



Table of Contents

Introduction	4
CR-05 – Goals and Outcomes.....	6
Table 1 – Consolidated Plan Accomplishments – Program Year 2 and Strategic Plan to Date	8
CR-10 - Racial and Ethnic Composition of Families Assisted	10
Table 2 – Table of Assistance to Racial and Ethnic Populations by Source of Funds.....	10
CR-15 - Resources and Investments 91.520(a)	11
Table 3 – Resources Made Available	11
Table 4 – Identify the Geographic Distribution and Location of Investments.....	12
CR-20 - Affordable Housing 91.520(b)	14
Table 5 - Number of Households	14
Table 6 - Number of Households Supported	14
Table 7 – Number of Persons Served.....	15
CR-25 - Homeless and Other Special Needs 91.220(d, e); 91.320(d, e); 91.520(c)	16
CR-30 - Public Housing 91.220(h); 91.320(j)	20
CR-35 - Other Actions 91.220(j)-(k); 91.320(i)-(j).....	21
CR-40 - Monitoring 91.220 and 91.230.....	26
CR-45 - CDBG 91.520(c)	28
CR-60 - ESG 91.520(g) (ESG Recipients Only).....	29
CR-65 - Persons Assisted	32
Table 8 – Household Information for Homeless Prevention Activities.....	32
Table 9 – Household Information for Rapid Re-Housing Activities	32
Table 10 – Shelter Information	32
Table 11 – Household Information for Street Outreach.....	33
Table 12 – Household Information for Persons Served with ESG.....	33
Table 13 – Gender Information.....	33
Table 14 – Age Information	33
Table 15 - Special Population Served.....	34
CR-70 – ESG 91.520(g) - Assistance Provided and Outcomes.....	34
Table 16 - Shelter Capacity	34



Program Year - 2 Consolidated Plan 2020-2025 2021-2022 Stanislaus Urban County Consolidated Annual Performance and Evaluation Report

Introduction

The 2021-2022 Consolidated Annual Performance and Evaluation Report (CAPER) constitutes the second reporting period (the Fiscal Year covering July 1, 2021 to June 30, 2022) of the Five-Year Consolidated Planning period. The Stanislaus Urban County annually receives Community Development Block Grant (CDBG) and Emergency Solutions Grants (ESG) program funds from U.S. Department of Housing and Urban Development (HUD) as an entitlement jurisdiction. The Stanislaus Urban County is made up of the unincorporated areas of Stanislaus County along with cities of Ceres, Hughson, Newman, Oakdale, Patterson, Riverbank, and Waterford. Stanislaus County is the “lead entity” for the Stanislaus Urban County.

HUD requires the Stanislaus Urban County to prepare and adopt a five-year Consolidated Plan (Con Plan) and Annual Action Plans to inform HUD on how the allocated grant funds will be used. At the end of each fiscal year, HUD requires this annual CAPER to report the progress made in accomplishing the goals set forth in the Con Plan, also referred to as a Strategic Plan, and Annual Action Plan (AAP). As a recipient of Neighborhood Stabilization Program (NSP) funding in prior fiscal years, the Stanislaus Urban County’s CAPER reports on NSP activities occurring during the reporting fiscal year.

In Fiscal Year 2021-2022, the Stanislaus Urban County continued its focus on effectively administering and implementing CDBG, ESG, and NSP programs. Despite of the impacts of the Coronavirus pandemic (COVID 19) experienced during the fiscal year, HUD funded programs continued to serve the community and assisted in the response to COVID 19. HUD funded infrastructure projects continued with a mixture of preliminary design, engineering, environmental assessments, and construction activities occur during the fiscal year. Non-profits awarded CDBG and ESG funding for delivery of public services and emergency shelter operations continued with downsized operations in response to social distancing and staffing constraints but carried on in order to provide needed services to the communities most vulnerable.

The annual HUD Entitlement program funding allocated to the Stanislaus Urban County in Fiscal Year 2021-2022 were:

CDBG	\$2,469,380
ESG	\$ 212,662
Total:	\$2,682,042

In addition to the funding listed above, the CAPER also reports on the use of federal CDBG and ESG Coronavirus Aid, Relief, and Economic Security (CARES) Act funding awarded to the Stanislaus Urban County in Fiscal Years 2019-2020 and 2020-2021. The CARES Act identified additional funding for the CDBG

and ESG programs to prevent, prepare for, and respond to the community impacts of the COVID-19 pandemic.

HUD’s distribution plan for CDBG and ESG CARES Act funding included multiple rounds: an initial round (CV1) that would allow for quick access to funding necessary to address the immediate crisis resulting from the pandemic and rounds two and three, CV2 and CV3, that would support post-pandemic community recovery. The Stanislaus Urban County has been awarded the following round one CDBG (CV1) and ESG (CV1), round two ESG (CV2), and round three CDBG (CV3) funding:

CDBG Round One (CV1) Allocation:	\$1,358,994
CDBG Round Three (CV3) Allocation:	<u>\$1,432,755</u>
Total	\$2,791,749

ESG Round One (CV1) Allocation:	\$ 698,717
ESG Round Two (CV2) Allocation:	<u>\$3,891,785</u>
Total	\$4,590,502

The Stanislaus Urban County members are also members in the City of Turlock/Stanislaus County HOME Investment Partnerships Program (HOME) Consortium (hereafter referred to as the “HOME Consortium”). The Fiscal Year 2021-2022 HOME allocation for the HOME Consortium was \$1,468,808 of which \$962,728 was specifically allocated to the Stanislaus Urban County members. As the lead entity for the HOME Consortium in Fiscal Year 2021-2022, the City of Turlock administers the HOME program and reports on HOME activity in the City of Turlock’s CAPER which is presented to the Turlock City Council for adoption. The City of Turlock’s CAPER is made available on the City’s website and may also be accessed by contacting the City of Turlock’s Housing Program Services Division.

CDBG, ESG, NSP, and HOME funds are designed to primarily serve the low-income community as defined by the Area Median Income (AMI) limits per program for Stanislaus County as determined by HUD. Funds are used by the Stanislaus Urban County to meet the following goals of the Con Plan:

1. Increase and improve supply of affordable housing
2. Work to end and prevent homelessness
3. Improve infrastructure and public facilities
4. Provide public services
5. Community emergency responses
6. Administration

In Fiscal Year 2021-2022, the Stanislaus Urban County continued to collaborate with the Stanislaus Community System of Care (CSOC), the local federally recognized Continuum of Care (CoC), on homeless services and programs. A CoC is an integrated system of care that guides and tracks homeless individuals and households through a comprehensive array of housing and services designed to prevent and end homelessness. The programing of ESG funding is brought to the local CoC for feedback and to ensure coordination with Countywide efforts to address homelessness.

This CAPER is presented in the template format generated by HUD which includes a series of questions and answers in relation to specific program funding received by the Stanislaus Urban County. The information provided in the CAPER is limited to the specific questions that HUD requires of the Stanislaus Urban County and does not address any other federal or state funding received by the members of the Stanislaus Urban County.

CR-05 – Goals and Outcomes

Progress the jurisdiction has made in carrying out its strategic plan and its action plan. 91.520(a)

This could be an overview that includes major initiatives and highlights that were proposed and executed throughout the program year.

The priorities identified in the Con Plan are: public infrastructure, economic development, affordable housing, public services, and community emergency response to COVID 19. In many neighborhoods and communities throughout the planning area, public infrastructure (sewer, curb, gutter, sidewalk, storm drainage, etc.) is minimal or non-existent, causing this to be a high priority need. All of the Stanislaus Urban County members utilize CDBG funds for infrastructure improvement related projects in an effort to improve the quality of life for residents in and around the project areas enjoy an improved quality of life.

Through the CDBG Public Services Grant (PSG) program, the Stanislaus Urban County sets aside approximately 10% of its annual CDBG allocation for programs that provide services to low to moderate-income households (families or individuals). In Fiscal Year 2021-2022, a total of 10 public service programs were funded \$243,352 to carry-out a number of needed services that included assistance to the homeless and those at risk of becoming homeless. Approximately 2,159 individuals received a form of service through the CDBG-PSG funded public service programs. Funded public service programs ranged from meal and shelter for low-income households to emergency food assistance programs.

Throughout Fiscal Year 2021-2022, the Stanislaus Urban County and the local CoC worked together on strengthening efforts to address and collaborate on homeless issues. Those efforts included working with the CoC, and other entitlement jurisdictions, to oversee and monitor, for federal compliance, the Coordinated Entry System (CES) operated in conjunction with the Homeless Management Information System (HMIS). Efforts to oversee and monitor the CES included continuing to update local CES policies and procedures.

In response to COVID 19, the Con Plan was amended to add a “community emergency response” goal allowing for the Stanislaus Urban County to direct CARES funding, as well as other annual CDBG and ESG entitlement funding, as needed, to assist the community to prepare, prevent, and protect its residents, service providers, and businesses from the impact to COVID 19.

In Fiscal Year 2021-2022 CDBG CV3 funding was awarded through a competitive grant application process to six (6) service providers that will begin their service agreements in September 2022. The outcomes for these funded programs will be included in the Fiscal Year 2022-2023 CAPER. Also awarded in Fiscal Year 2021-2022 was the annual ESG funding allocation, which was awarded to the three (3) recipients of the Fiscal Year 2020-2021 ESG CV1 funding, which were awarded through a competitive grant application process. The accomplishments for both the annual ESG and ESG CV (1 and 2) are the same, except for a shelter renovation project that was funded with ESG CV2 funds awarded in Fiscal Year 2021-2022. A total of 483 individuals were assisted with ESG funds and a total of 20 additional shelter beds are under construction with ESG CV funds. In Fiscal Year 2021-2022, the remaining ESG CV2 funding was also awarded equally among ESG CV1 service providers.

HUD Community Planning and Development (CPD) Notice CPD-21-08 - Waivers and Alternative Requirements for the Emergency Solutions Grants (ESG) Program, issued April 18, 2022, sets the

requirements for the recapture of funds, along with the process for redistribution of captured funds, if the 20% and 50% expenditure deadlines were not met. If the 20% expenditure deadline was not met, the jurisdiction would have a recapture of 20% of its grant allocation. On March 16, 2022, the County received a notice that the September 30, 2021 deadline to expend 20% of the ESG CV funds was not met resulting in a recapture of \$614,576.04. An attempt by County staff to appeal the recapture decision was denied by HUD with HUD representatives strongly recommending moving forward to meet the June 16, 2022 50% expenditure deadline in order to avoid further recapturing of funds. It was explained that the jurisdictions that met the 50% expenditure deadline would be considered for receipt of redistributed recaptured funding. The County met the June 16, 2022 deadline of expending 50% of the ESG CV grant allocation; however, on August 23, 2022 HUD released the awarding of redistributed funding and none of the funding has been awarded to the Stanislaus Urban County.

While all of the ESG CV1 funding was awarded by the Board of Supervisors on December 14, 2021 to three agencies, two of the agencies (Family Promise and Community Housing and Shelter Services) never executed their agreements with the County due to concerns that they would not be able to meet the September 30, 2022 expenditure deadline. Those two agreements totaled, \$668,404, thus the recapture (reduction) in federal ESG CV funds did not impact any active programs. The remaining \$53,828, the difference from the amount recaptured and the amount of the unexecuted agreements, has been redistributed to the We Care Program- Turlock in accordance with the Board of Supervisors December 14, 2021 award allowing for redistribution of funding among the awarded agencies if a grantee were unable to expend funding.

Progress that was made is detailed in the attached PR-26 Financial Summary Report.

Comparison of the proposed versus actual outcomes for each outcome measure submitted with the consolidated plan and explain, if applicable, why progress was not made toward meeting goals and objectives. 91.520(g)

Categories, priority levels, funding sources and amounts, outcomes/objectives, goal outcome indicators, units of measure, targets, actual outcomes/outputs, and percentage completed for each of the grantee's program year goals.

Consolidated Plan Accomplishments					Strategic Plan to Date			Program Year 1		
Goal	Category	Source / Amount	Indicator	Unit of Measure	Expected	Actual	Percent Complete	Expected	Actual	Percent Complete
Administration	Other-Administration	CDBG: \$343,810 ESG: \$15,949 CDBG CV1: \$271,796 CDBG CV3: \$286,551 ESG CV1: \$54,257.28 ESG CV2: \$343,335.32	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Community Emergency Response Program	Other-Emergency Assistance	CDBG CV1: \$1,087,198 CDBG CV3: \$1,146,204 ESG CV1: \$628,846 ESG CV2: \$2,838,825	Rapid Re-Housing	Households Assisted	385	5	1.2%	10	5	50%
			Homeless Persons Overnight Shelter	Persons Assisted	970	726	75%	500	446	89%
			Homeless Prevention	Persons Assisted	900	0	0	0	0	0
			Other	Other	4,361	3250	7%	2,000	325	16%
Improve Public Infrastructure	Non-Housing Community Development	CDBG: \$1,739,324	Infrastructure Activities	Households Assisted	7,500	811	11%	1,500	700	46%
Provide Public Services	Homeless Non-Homeless Special Needs	CDBG FY21-22: \$243,352 CDBG FY20-21: \$142,966	Public service activities other than Low/Moderate-Income Housing Benefit	Persons Assisted	7,000	4,567	65%	2,000	2,159	107%
Work to End and Prevent Homelessness	Homeless	ESG: \$196,713	Other	Other	2,100	808	38%	500	483	97%
*Affordable Housing	Affordable Housing	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A

Table 1 – Consolidated Plan Accomplishments – Program Year 2 and Strategic Plan to Date

**The Affordable Housing goal is in the FY 2020-2025 Con Plan as a goal for the overall City of Turlock/Stanislaus Urban County HOME Consortium, which is administered by the City of Turlock. All HOME Program funded projects, housing goals and related activities are reported in the City of Turlock’s CAPER.*

Assess how the jurisdiction’s use of funds, particularly CDBG, addresses the priorities and specific objectives identified in the plan, giving special attention to the highest priority activities identified.

The Stanislaus Urban County’s Con Plan identifies public infrastructure and facility improvement, affordable housing, community and economic development, public services, homeless services, and community emergency response as the high priority needs. Consistent with these priorities, the Stanislaus Urban County’s undertook the following activities:

- Each member continued with the design, engineering, and construction of various public infrastructure project contributing to the improvement of neighborhoods.
- Continued to fund public service programs through a competitive grant process to assist non-profits to aid low- and moderate-income persons in need of services such as food, shelter, and youth services. Without the assistance, many individuals and families would lack access to valuable services that address some of their basic needs.
- Offered grants, to non-profits, through a competitive process, to assist the community to prepare, prevent, and protect its residents, service providers, and businesses from the impact of COVID 19.

The following service provider’s expenditures and outcomes are reflected in the CAPER:

CDBG-PSG Program Funded Service Providers

Court Appointed Special Advocates- Direct Services Program	\$24,335.20
Center for Human Services-Ceres Family Resource Center	\$24,335.20
Center for Human Services-Oakdale Family Resource Center	\$24,335.20
Center for Human Services- Westside Family Resource Center	\$24,335.20
Children’s Crisis Center- Guardian House	\$24,335.20
Children’s Crisis Center- Marsha’s House	\$24,335.20
Children’s Crisis Center- Verda’s House	\$24,335.20
Salvation Army Red Shield-At Risk Teen Program	\$24,335.20
United Samaritans Foundation-Daily Lunch Program-Hughson	\$24,335.20
United Samaritans Foundation-Daily Lunch Program- Westside	\$24,335.20

ESG Program Funded Service Providers

Community Housing and Shelter Services- HMIS Data Entry	\$15,949
Family Promise of Greater Modesto- Shelter to Solutions	\$90,382
We Care Program-Turlock- Emergency Shelter Program and RRH Program	\$90,382

CDBG CV1 Program Funded Service Providers

Cambridge Academies- Enterprise Connection Program	\$201,731.50
Center for Human Services- Family Resource Center Concrete Support	\$201,731.50
Children’s Crisis Center-CDBG CARES Program	\$170,691.50
Family Promise of Greater Modesto- Rent/Utility Assistance Program	\$201,731.50
Salvation Army -Red Shield- Feed the Need Program	\$201,731.50
United Samaritans Foundation-Employee Hazard Pay	\$109,578.50

CDBG CV3 Program Funded Service Providers

Cambridge Academies- HOST House Shelter Program	\$200,000
Cambridge Academies- Naomi’s House Shelter Program	\$200,000
Center for human Services- Family Resource Center Concrete Support	\$200,000
Community Housing and Shelter Services-Rental Assistance Program	\$180,000
Haven Women’s Center of Stanislaus-Haven Emergency Shelter Program	\$166,204
Salvation Army -Red Shield- Feed the Need Program	\$200,000

ESG CV1 Program Funded Service Providers:

Community Housing and Shelter Services- Rental Assistance	\$244,615.34
Family Promise of Greater Modesto- Shelter to Solutions	\$264,615.33
We Care Program-Turlock- Emergency Shelter Program	\$119,615.33

ESG CV2 Program Funded Service Providers:

United Samaritans Foundation- Shelter Renovation Project	\$2,500,000
We Care Program-Turlock- Emergency Shelter Program	\$334,202.33

As the Stanislaus Urban County’s lead entity, county staff administratively supported all of the Stanislaus Urban County members on their paths towards meeting the goals identified by the community during the Con Plan process. The competitive grant review process utilized a Grant Review Panel made up of representatives from each of the Stanislaus Urban County’s members and the CSOC to assure progress towards meeting the Con Plan’s priorities and addressing community needs.

CR-10 - Racial and Ethnic Composition of Families Assisted

**Describe the families assisted (including the racial and ethnic status of families assisted).
91.520(a)**

Race/Ethnicity	CDBG	ESG
White	1,944	241
Black or African American	59	55
Asian	19	10
American Indian or American Native	28	5
Native Hawaiian or Other Pacific Islander	34	3
Other	75	140
Refused to Answer		29
Total	2,159	454
Hispanic	1,372	159
Not Hispanic	787	324

Table 2 – Table of Assistance to Racial and Ethnic Populations by Source of Funds

Narrative

The Stanislaus Urban County identifies priority need and offers services and programs to eligible individuals and households regardless of race and ethnicity. Table 2 above reflects the CDBG PSG and the ESG programs for Fiscal Year 2021-2022 and is generated by the HUD CAPER template and the information reported reflects demographic information provided by participants and recorded in the HUD Integrated Disbursement and Information System (IDIS) reporting system.

Through CDBG PSG funds there were several non-profits that addressed the needs of special populations in the Stanislaus Urban County. Of the total 2,159 individuals assisted, approximately 69 individuals with disabilities were assisted with emergency food, shelter, and/or utility assistance and a total of 244 seniors were assisted. Among the assisted individuals, there were 169 female head of households, 63 veterans, 13 domestic violence victims, 151 homeless, and 5 provided with homeless prevention, 4 provided emergency shelter, 159 provided case management, and 1,629 provided emergency food assistance.

Through ESG funds there were several non-profits that assisted homeless persons and families make a transition to permanent housing and independent living. With the use of ESG grant funds both the chronically homeless populations and temporarily homeless households were provided the opportunity to be placed into permanent housing. While enrolled in these programs, case managers worked with each household to set goals and work on a housing action plan in order to identify and connect with any needed services such as: Temporary Assistance for Needy Families (TANF), food stamps, Veteran's benefits, future employment opportunities, etc. Throughout the fiscal year, ESG homeless prevention and rapid re-housing funds placed 20 homeless individuals into permanent housing. At the end of the fiscal year, 19 of those individuals were stably housed. The ESG programs assisted a total of 483 households throughout the fiscal year.

ESG funds were also used to provide emergency shelter to homeless individuals and households. Clients that showed progress and motivation toward self-sufficiency receive extended case management in conjunction with rapid re-housing assistance funds to assist in the placement of job and permanent housing placement.

CR-15 - Resources and Investments 91.520(a)

Identify the resources made available.

Source of Funds	Resources Made Available
CDBG	\$2,469,380.00
ESG	212,662.00
CDBG CV1	1,358,994
CDBG CV3	1,432,755
ESG CV1	683,103.28
ESG CV2	3,182,160.18

Table 3 – Resources Made Available

Narrative

In Fiscal Year 2021-2022, the annual entitlement and CARES Act CDBG and ESG funding in the amounts identified in the table above continued to provide much needed public services in the community and helped alleviate the impact of COVID 19. Collectively, these resources assist the Stanislaus Urban County in addressing infrastructure needs and to provide services to the most vulnerable of our community. When other resources are available, Stanislaus Urban County members leverage CDBG funds with local, state, or other federal funds. In Fiscal Year 2021-2022, CDBG and ESG activities leveraged \$1,319,281 and \$209,152 respectively to support service delivery.

Identify the geographic distribution and location of investments

Target Area	Planned Percentage of Allocation	Actual Percentage of Allocation	Narrative Description
West Modesto (unincorporated)	30	30	Infrastructure, Public Services and Economic Development
Ceres	11	11	Infrastructure, Public Services and Economic Development
Empire	0	0	Infrastructure, Public Services and Economic Development
Hughson	7	7	Infrastructure, Public Services and Economic Development
Newman	7	7	Infrastructure, Public Services and Economic Development
Oakdale	8	8	Infrastructure, Public Services and Economic Development
Patterson	8	8	Infrastructure, Public Services and Economic Development
Riverbank	7	7	Infrastructure, Public Services and Economic Development
Unincorporated Stanislaus County	15	15	Infrastructure, Public Services and Economic Development
Waterford	7	7	Infrastructure, Public Services and Economic Development

Table 4 – Identify the Geographic Distribution and Location of Investments

Narrative

CDBG funding is allocated among all the Stanislaus Urban County's members based on a population and poverty formula, along with an equitable amount of funding for administration. Stanislaus County, as lead entity, receives a greater percentage of funding for administration. Each member sets their own priority for public infrastructure projects. In many neighborhoods and communities within the Stanislaus Urban County's planning area, public infrastructure is minimal or non-existent, causing this to be a high priority need. Infrastructure such as sewer, water, curb, gutter, sidewalk, and storm drainage are typical development standards in newer neighborhoods, but are non-existent or antiquated in older neighborhoods. The Stanislaus Urban County members each use the majority of their annual CDBG entitlement funds for infrastructure improvement-related projects. CDBG PSG and ESG, annual entitlement and CARES Act, funding is made available for use throughout the entire Stanislaus Urban County. CDBG annual entitlement funding is also used to fund fair housing services throughout the entire Stanislaus Urban County.

Leveraging

Explain how federal funds leveraged additional resources (private, state and local funds), including a description of how matching requirements were satisfied, as well as how any publicly owned land or property located within the jurisdiction that were used to address the needs identified in the plan.

Leveraging Resources

In Fiscal Year 2021-2022, CDBG and ESG activities leveraged \$1,319,281 and \$209,152 respectively to support service delivery. The sources of leveraged funding included: private donations, other local funding, program income, and in-kind donations. Although match was not required of the ESG funded service providers the amounts were still provided to County staff.

Under the NSP program, the Stanislaus Urban County was provided funding to mitigate the negative effects of high foreclosure rates. The program design took foreclosed and vacant homes that were deteriorating due to neglect, and in turn rehabilitated the homes utilizing local workers and material suppliers. The homes were then resold to qualified first time homebuyers and the sales proceeds were retained by the Stanislaus Urban County as Program Income (PI); along with the future repayment of first-time down payment assistance provided by the NSP program. NSP PI is available for housing development activities, including the Abandoned and Dangerous Buildings program.

Collectively, the leveraging of resources assists the Stanislaus Urban County in addressing its affordable housing and infrastructure needs; and to provide services to the most vulnerable of our community.

Matching

On July 19, 2021, HUD released Notice CPD-21-08 removing the match requirement for current annual ESG funds and ESG CV funds until September 30, 2022. The ESG match requirement was waived by the County to its ESG and ESG CV funded service providers and the match amounts reported in the CAPER are as a result of several service providers voluntarily providing ESG match information.

Under the ESG program, 50% of the costs related to the projects are reimbursed and the remainder of the costs paid by non-ESG match funding sources (i.e., local unrestricted donations). In this manner, the subrecipient in turn commits their dollar-to-dollar match by paying the remainder of the expenses from non-ESG sources. County staff reviews quarterly ESG statistical tables, narratives, HMIS activity reports, request for funds forms, and budget printouts that identify the total funds used/requested by each grantee during that reporting period. County staff verifies and cross-references the information with IDIS on the quarterly budget activity reports. Monitoring visits are also scheduled quarterly by county staff for each grantee to ensure appropriate expenditure of funds. As part of the ESG monitoring process, invoices and accompanying receipts are reviewed for reimbursement eligibility.

CR-20 - Affordable Housing 91.520(b)

Evaluation of the jurisdiction's progress in providing affordable housing, including the number and types of families served, the number of extremely low-income, low-income, moderate-income, and middle-income persons served.

	One-Year Goal	Actual
Number of Homeless households to be provided affordable housing units	4	0
Number of Non-Homeless households to be provided affordable housing units	6	0
Number of Special-Needs households to be provided affordable housing units	2	0
Total	12	0

Table 5 - Number of Households

	One-Year Goal	Actual
Number of households supported through Rental Assistance (ESG only)	0	20
Number of households supported through The Production of New Units	0	0
Number of households supported through Rehab of Existing Units	8	0
Number of households supported through Acquisition of Existing Units	4	0
Total	12	20

Table 6 - Number of Households Supported

Discuss the difference between goals and outcomes and problems encountered in meeting these goals.

The Stanislaus Urban County's progress in meeting the affordable housing goals reflected in Tables 5 and 6 are generally reported in the City of Turlock's CAPER with regards to participation in the HOME Investment Partnership Program (HOME) program; however, this CAPER captures the goals and actual outcomes specific to the Stanislaus Urban County's CDBG, ESG, and NSP programs. ESG funds were used to assist 5 households (20 clients) in obtaining affordable rental housing through the rapid re-housing program, however, the use of rapid re-housing funding was impacted by increasing rents, combined with

a COVID 19 eviction moratorium, which limited the supply of affordable housing rental opportunities. Staffing and operational impacts resulting from COVID 19 limited outreach efforts for the housing rehabilitation programs offered by the Stanislaus Urban County and may have kept eligible property owners from seeking assistance.

Discuss how these outcomes will impact future annual action plans.

The Stanislaus Urban County will continue to coordinate at a regional level with the Stanislaus Regional Housing Authority (SRHA), non-profit housing developers, the CSOC (and participating agencies with housing funds), and other entitlement jurisdictions (cities of Modesto and Turlock) to address affordable housing issues as well as homeless prevention strategies. New sources of funding for the planning and development of affordable housing have been made available at the state level and several planning efforts are underway throughout Stanislaus County to accelerate affordable and market-rate housing in Stanislaus County; however, while the new source of funding will aid the efforts to address affordable housing needs, the high cost of developing affordable housing will remain a challenge in getting actual units developed in the volume needed. With respect to HUD funding, there are simply not enough funds available from the yearly CDBG allocation or remaining NSP PI to meet the Stanislaus Urban County’s affordable housing need. The Stanislaus Urban County will continue to use its annual CDBG allocation to: improve the public infrastructure needed to preserve existing affordable housing and support new affordable housing, and to provide fair housing services to assist with tenant/landlord issues.

Include the number of extremely low-income, low-income, and moderate-income persons served by each activity where information on income by family size is required to determine the eligibility of the activity.

Number of Persons Served	CDBG Actual	CDBG CV Actual
Extremely Low-income	1,698	2,159
Low-income	446	2,921
Moderate-income	15	213
Total	2,159	5,293

Table 7 – Number of Persons Served

Narrative

The Stanislaus Urban County does not use CDBG funds directly for affordable housing development but does provide CDBG PSG and ESG funding to assist the homeless and those at risk of becoming homeless with housing needs.

In Fiscal Year 2021-2022, 2,159 individuals received services from the five (5) non-profit service providers awarded CDBG PSG funds and 5,293 individuals received services from the six (6) non-profit service providers awarded CDBG CV funding. Services received included emergency food assistance, utility assistance, respite childcare, case management, shelter services, education classes, and resource referrals.

During Fiscal Year 2021-2022, a total of ten (10) clients with special needs were assisted in obtaining housing through the ESG rental assistances programs and a total of 20 individuals were assisted with ESG funds in finding affordable rental housing.

CR-25 - Homeless and Other Special Needs 91.220(d, e); 91.320(d, e); 91.520(c)

Evaluate the jurisdiction's progress in meeting its specific objectives for reducing and ending homelessness through:

Reaching out to homeless persons (especially unsheltered persons) and assessing their individual needs.

Throughout Fiscal Year 2021-2022, the Stanislaus Urban County utilized CDBG PSG and ESG funding to implement outreach strategies to assist in addressing the homeless population. The Stanislaus Urban County awarded grants to non-profit homeless service providers to provide homeless prevention, case management, food, shelter, and rapid re-housing. All grantees are required to actively participate in the CSOC in an effort to enhance the coordinated outreach and engagement efforts to the homeless population. The Stanislaus Urban County continues to be actively involved in the development and planning of the local CSOC's outreach and engagement efforts to identify needs and gaps in services for the homeless. The CSOC has developed a system for coordinated intake, assessment, and referral that fully complies with federal CoC requirements.

In Fiscal Year 2021-2022, ESG funding was provided to non-profit service providers to assist with Homeless Management Information System (HMIS) data entry. During the fiscal year, a total of 446 individuals were sheltered and 37 individuals obtained housing through ESG funded programs. All Stanislaus Urban County ESG funded non-profits maintain client information in the HMIS system and track the progress of the clients while in the programs. Once out of the programs, progress is difficult to track due to lack of funding to pay for the cost of follow-up.

Addressing the emergency shelter and transitional housing needs of homeless persons.

Throughout Fiscal Year 2021-2022, the Stanislaus Urban County provided CDBG PSG and ESG grant funding to various emergency shelters and housing service providers to address emergency shelter needs of homeless persons and households. A number of the emergency shelter clients subsequently received rapid re-housing assistance and became stably housed.

The Stanislaus Urban County has been working in collaboration with the local CoC, currently recognized as the CSOC, for over 22 years to improve services for the homeless and those at risk of homelessness. This collaborative is comprised of: the Stanislaus Regional Housing Authority (SRHA), the City of Turlock, the City of Modesto, the County's Behavioral Health and Recovery Services (BHRS), the County's Community Services Agency (CSA), shelter providers, housing and housing counseling services providers, faith-based organizations, and over a dozen housing and supportive service providers.

The HMIS Sub-committee of the CSOC, has continued to work diligently throughout the fiscal year to improve the data quality of the current HMIS system. Through ESG funding from the Stanislaus Urban County, Community Housing and Shelter Services (CHSS) has entered non-HUD funded homeless service providers client information into the HMIS system. This data allows the CSOC's homeless data collection to be a much more valuable tool for tracking individuals patterns into and out of homelessness. Improving data quality will allow funding to be prioritized based on trends of homeless populations within Stanislaus County.

While not funded by the Stanislaus Urban County, the following are some of the facilities available, and efforts undertaken, during the fiscal year to address the emergency shelter and transitional housing needs of homeless persons countywide:

Access Center Emergency Shelter (ACES)

The Access Center Emergency Shelter (ACES), a 182 bed, low-barrier shelter focused on providing shelter to the most vulnerable unsheltered population by decreasing common barriers to individuals accepting shelter service, such as, pets, partners, and possessions. ACES opened November 26, 2019 and is being operated by the Salvation Army through an agreement approved by the Board of Supervisors on October 1, 2019. Included in the bed count is a 22-bed dorm area available for those individuals experiencing homelessness that suffer from a significant mental illness. This dorm-style room reduces instances of victimization and increases the efficacy of therapeutic intervention. The Community Assessment Response and Engagement (CARE) Multidisciplinary Team is also able to use the location to provide case management and shelter to the most vulnerable unsheltered individuals. The opening of ACES also afforded an opportunity for the most vulnerable unsheltered population to be sheltered and connected with case management services, with a strong emphasis on assisting shelter guests to become document ready for entry into the community's coordinated entry housing continuum. Additionally, Stanislaus County Animal Services Agency partnered with ACES to create a healthy pets program. This program provides pet food, crates, and animal health services to pets residing at ACES.

Empire Cold Weather Family Shelter

The Empire Cold Weather Family Shelter was initiated by the County's Community Services Agency (CSA) in November 2018 as a partnership with the SRHA. The target population served are families who are currently being case managed in CSA Housing Support Program (HSP) unit, have used all available temporary shelter nights, are still engaged in the search for permanent housing and have been unsheltered the longest based on date of referral to the HSP program.

CSA works in partnership with Community Housing and Shelter Services (CHSS) for placement of families at the Empire Cold Weather Family Shelter and has an existing contract with CHSS to administer, arrange and facilitate temporary housing services to CalWORKs and Welfare-to-Work eligible families. CHSS also provides case management services, which include assisting and educating participants on their income, household budgets, and housing options; aiding participants in completion of housing applications and landlord outreach; and providing housing search workshops.

CSA has staff onsite during standard business hours to work with the families and CHSS staff will also engage with the families on a regular basis. Stanislaus County Affordable Housing Corporation (STANCO) provides on-site property management services including security and routine maintenance of the facility and units.

Family Housing Facility

In coordination with the countywide strategy to address the critical issue of homelessness especially as it impacts families with school aged children, Stanislaus County has leased with a motel located at 1128 South 9th Street, in Modesto area. The property has 21 units and a three-room office space. In November 2019, CSA began using this site to operate a year-round family shelter using the successful model implemented at the Empire Cold Weather Family Shelter. The Family Housing Facility operates 24-hours a day; CSA has contracted with STANCO for property management and security services.

Access Center

On February 3, 2020, the Access Center, a “hub location” for multiple homeless programs and the entry way into the shelter system, opened at 912 D Street in Modesto. The Access Center serves as a one-stop hub and physical entry point for individuals at-risk of or currently experiencing homelessness to access a wide range of co-located homelessness services including centralized homeless outreach and engagement; housing assessments and navigation; and homelessness support services and referrals. The Access Center also employs a “meet you where you are” strategy that has specialized homeless outreach workers meet individuals on the street and in homeless encampment areas and encourages individuals to connect to services.

The following partners are co-located at the Access Center - Center for Human Services; Community Housing and Shelter Services; Community Impact Central Valley; Disability Resource Agency for Independent Living; Downtown Streets Team Modesto; Golden Valley Health Centers; Salvation Army - Modesto; Stanislaus County (Behavioral Health and Recovery Services and Community Services Agency); Telecare Corporation and Turning Point Community Programs.

Homeless Strategic Plan

The Stanislaus Homeless Alliance (SHA) and CSOC have collaborated to update the Plan to Address Homelessness in Stanislaus County, originally prepared in January 2019. In September 2020, the SHA and the CSOC each appointed three members to serve on a work group to spearhead the effort. The updated plan, now referred to as the Homeless Strategic Plan, was approved by the CSOC on July 14, 2021 and aims to address the needs of people experiencing homelessness by enhancing community decision-making, supporting organizational and provider capacity, and improving systems coordination. A joint committee made up of members from the CSOC and the SHA has been formed to continue the examination of the plan and begin implementation of the goals outlined in the plan.

The facilities and efforts identified above are ongoing and form a critical piece of the homeless support foundation in Stanislaus County. The Stanislaus Urban County will continue to align its funding strategy with the broader efforts of the CSOC by supporting the service and shelter providers in their efforts to address the emergency shelter and transitional needs of homeless persons.

Helping low-income individuals and families avoid becoming homeless, especially extremely low-income individuals and families and those who are: likely to become homeless after being discharged from publicly funded institutions and systems of care (such as health care facilities, mental health facilities, foster care and other youth facilities, and corrections programs and institutions); and, receiving assistance from public or private agencies that address housing, health, social services, employment, education, or youth needs.

Throughout Fiscal Year 2021-2022, the Stanislaus Urban County continued to actively participate in the CSOC in an effort to insure CDBG PSG and ESG funding is aligned with countywide efforts to help low-income individuals and families avoid becoming homeless. CSOC efforts include improving the program planning for homeless funding utilization throughout Stanislaus County and working with private hospitals to encourage the incorporation of rental assistance and case management into discharge planning. CSOC representatives actively collaborate with the County Sheriff's Office and the Probation Department to identify services available for recently discharged parolees to help prevent homelessness among that population. Non-profit awarded CDBG PSG and ESG funding are required to participate in the CSOC as part of the effort to insure alignment with the broader community efforts to address homelessness and to allow for education opportunities on new community programs that can be value added to existing programs.

Helping homeless persons (especially chronically homeless individuals and families, families with children, veterans and their families, and unaccompanied youth) make the transition to permanent housing and independent living, including shortening the period of time that individuals and families experience homelessness, facilitating access for homeless individuals and families to affordable housing units, and preventing individuals and families who were recently homeless from becoming homeless again.

The Stanislaus Urban County partnered with CHSS, Family Promise, and the We Care Program in efforts to help homeless individuals and families make a transition to permanent housing and independent living. With the use of ESG grant funds, both the chronically homeless populations and temporarily homeless households were provided the opportunity to be placed into permanent housing. While enrolled in these programs, case managers work with each household to set goals and work on a housing action plan in order to identify and connect with any needed services such as: Temporary Assistance for Needy Families (TANF), Food Stamps, Veteran's Benefits, future employment opportunities, etc. Throughout Fiscal Year 2021-2022, ESG shelter, homeless prevention, and rapid re-housing funds placed 20 homeless individuals into permanent housing. At the end of the fiscal year, 19 of those individuals were stably housed.

Family Promise and the We Care Program utilized ESG funds to provide emergency shelter to homeless individuals and households. Clients that showed progress toward self-sufficiency received extended case management in conjunction with rapid re-housing assistance funds to assist in the placement of job and permanent housing placement.

CR-30 - Public Housing 91.220(h); 91.320(j)

Actions taken to address the needs of public housing.

In California, public housing is administered directly through local Public Housing Authorities (PHAs). The Stanislaus Regional Housing Authority (SRHA) is the largest property manager of multi-family and single household public housing units for the lower income population of Stanislaus County. The SRHA is committed to provide decent affordable housing to its residents and, in doing so, the SRHA keeps public housing units in favorable conditions so that its residents have a safe and healthy living environment. Administered by the SRHA is the Riverbank Housing Authority that operates 60 units for seniors and 30 family units for low income households.

The SRHA and the Stanislaus Urban County have a strong relationship and continue to work together towards furthering decent, safe, and affordable housing throughout the community.

According to the SRHA 2022 PHA Plan, the SRHA currently operates 8,144 affordable and subsidized housing units:

- 737 public housing units (includes 647 Stanislaus and 90 Riverbank public housing units);
- 1,060 project-based Section 8 units, and;
- 1,135 other affordable housing units; and
- 5,212 housing choice vouchers

The SRHA currently has 5,212 vouchers allocated for Stanislaus County. Of those vouchers, 212 vouchers are specifically for homeless veterans (Veterans Affairs Supportive Housing (VASH) vouchers), 270 vouchers are specifically for reunifying families that are facing homelessness or living in substandard housing with children removed from the home, 380 are project-based vouchers, and 11 are project based vouchers for a senior complex in the City of Patterson.

Actions taken to encourage public housing residents to become more involved in management and participate in homeownership.

The Stanislaus Regional Housing Authority (SRHA) has a Resident Advisory Board (RAB) which is comprised of Public Housing Authority (PHA) and Voucher program participants. Any time there are substantial policy changes (such as prioritization of the wait list, program termination changes, areas where there is flexibility in establishing program guidelines), this board must be notified and given an opportunity to respond by either supporting and/or rejecting policy changes. The RAB's determination then goes to the Housing Authority Board of Commissioners (BOC) for consideration of whether to support or reject. In addition, the SRHA is required to have program participants sit on their BOC per regulations.

Actions taken to provide assistance to troubled PHAs.

The Stanislaus Urban County has no PHAs that are troubled and/or that have requested assistance.

CR-35 - Other Actions 91.220(j)-(k); 91.320(i)-(j)

Actions taken to remove or ameliorate the negative effects of public policies that serve as barriers to affordable housing such as land use controls, tax policies affecting land, zoning ordinances, building codes, fees and charges, growth limitations, and policies affecting the return on residential investment. 91.220 (j); 91.320 (i)

The Con Plan identifies the following public policies as having the potential to negatively affect affordable housing and residential investment: shortage of affordable housing funding, climate change, environmental protection, growth management, planning and development fees, and prevailing wages. To address the potential negative effects of these policies, the members of the Stanislaus Urban County strive to consistently review all potential barriers to affordable housing that are within their authority to address (local development standards and development review procedures); to continue to pursue and utilize available funding for mortgage assistance and housing rehabilitation; and to continue to work with, and partner with, housing developers, from the nonprofit and for-profit sectors, to promote the development of affordable housing and special-needs housing.

In Fiscal Year 2021-2022, the members of the Stanislaus Urban County continued to take steps to program various state funding sources aimed at increasing the production of housing. Funding sources include the SB 2 Planning Grant and Permanent Local Housing Allocation (PLHA); and Local Early Action Planning (LEAP). Efforts to be undertaken with these funding sources include: a county wide initiative to build a shared vision and policy framework for housing in Stanislaus County, development of Accessory Dwelling Unit (ADU) templates, various housing related ordinance amendments (including ADU ordinances for compliance with State law), and development of the State required 6th cycle Housing Elements. Other Stanislaus Urban County efforts aimed at increasing housing production include the construction of public sewer infrastructure, review of ADU development fees, and the continuation of owner-occupied housing rehabilitation programs which help to maintaining existing affordable housing stock and others have amended development fees for ADUs.

PLHA is an ongoing funding source that is based on the Stanislaus Urban County's 2017 CDBG entitlement allocation. As such, the funding is available for use in the unincorporated areas of Stanislaus County along with cities of Ceres, Hughson, Newman, Oakdale, Patterson, and Waterford. The City of Riverbank joined the Stanislaus Urban County in Fiscal Year 2020-2021 and, as such, is eligible for PLHA funding directly from the State. The Stanislaus County Board of Supervisors adopted 5-year plan for PLHA funding provides for the: acquisition/development of permanent supportive housing, development/preservation of ADU's, fiscal incentives, and multi-family rental housing.

Actions taken to address obstacles to meeting underserved needs. 91.220(k); 91.320(j)

The Stanislaus Urban County continuously tries to identify underserved needs through community and program engagement. The scoring criteria and guidelines used to fund activities include an emphasis on prevention-focused proposals. CDBG Public Service Grant (PSG) and ESG grants are reviewed and scored based defined criteria that emphasis: collaboration, prevention focused services, and innovative methods to providing public services. The grant review panel for both CDBG PSG and ESG funding is comprised of one representative from each for Stanislaus Urban County members and a representative from the CoC in an effort to make sure needs being addressed are reflective of the entire Stanislaus Urban County area and to align with efforts being taken by other agencies throughout Stanislaus County.

For Fiscal Year 2021-2022, a total of \$243,352 in CDBG Public Services Grant funds were allocated based on a competitive grant process to which public service providers had the opportunity to apply for grants up to \$25,000. A total of 10 grants were equally awarded \$24,335.20 to non-profits to provide services such as: food assistance, emergency shelter, counseling, utility assistance, and tutoring to underserved areas and individuals. CDBG funding in the amount of \$25,000 for fair housing services was awarded to Project Sentinel.

For Fiscal Year 2021-2022, an additional \$142,966 in CDBG PSG funding was received by the Stanislaus Urban County as the result of an error HUD made in calculating the Fiscal Year 2020-2021 annual allocation. This additional funding was proportionally awarded, through contract amendments, to the non-profits awarded the annual funding allocation of CDBG-PSG.

The contract amendments authorizing the use of the additional \$142,966 extended the expenditure deadline for all CDBG PSG funding from June 30, 2021 to September 30, 2021 in accordance with HUD allowances for the expenditure of funding.

For Fiscal Year 2021-2022, a total of \$196,713 in ESG funds were allocated based on the FY 2020-2021 competitive grant process. A total of 45% of the grant awards went towards emergency shelter programs, 40% went toward homeless prevention and rapid re-housing program, 7.5% went towards funding data entry for the Homeless Management and Information System (HMIS), and the remaining 7.5% went to Stanislaus County for the administration of the ESG program. Over 483 homeless persons, or persons at-risk of becoming homeless, were assisted with overnight shelter, emergency food, and housing stability assistance throughout Fiscal Year 2021-2022.

In addition to the annual CDBG and ESG entitlement funding, a total of \$1,087,198 in CDBG CV1 and \$628,846 in ESG CV1 funding were also allocated through a competitive grant process in Fiscal Year 2021-2022. A total of six (6) service providers received CDBG CV1 funding for public services and three (3) services providers received ESG CV1 funding.

Actions taken to reduce lead-based paint hazards. 91.220(k); 91.320(j)

The Health Services Agency (HSA) of Stanislaus County is the lead agency for the identification, documentation, and prevention of lead poisoning in Stanislaus County. HSA works with referrals from schools and other agencies to test for lead-based paint hazards. During Fiscal Year 2021-2022, approximately 37 homes were tested and nine (9) were found to have contamination. If a housing unit is found to have lead-based paint, the abatement process and consequences of living in a home that is contaminated, is explained to the residents. The Stanislaus Urban County members provide lead-based paint information to all residents that participate in the down payment assistance and/or housing rehabilitation programs. If, during a housing rehabilitation, a housing unit is found to have any lead-based paint issues, information on the dangers of lead-based paint are provided to the property owner and lead abatement is conducted as part of the rehabilitation work. Every effort is made to provide a safe and healthy housing opportunity for clients participating in Stanislaus Urban County funded housing assistance programs.

During Fiscal Year 2021-2022, no activities necessitating the need to test for lead-based paint were undertaken.

Actions taken to reduce the number of poverty-level families. 91.220(k); 91.320(j)

To reduce the number of persons living under the poverty level, the Stanislaus Urban County has continued its partnership with other local entitlement jurisdictions, agencies, and the CSOC to provide services and resources to families in need. As well as, provide a portion of CDBG and ESG funding, through a competitive process, to eligible non-profits that have a proven track record of assisting the homeless on their path towards employment and permanent housing.

During Fiscal Year 2021-2022, the Stanislaus Urban County allocated a total of \$245,352 in CDBG PSG funds and \$196,713 in ESG funds to non-profits for various programs aimed at assisting individuals and families experiencing homelessness or at risk of experiencing homelessness; and to assist low- and moderate- income individuals and families achieve self-sufficiency.

Actions taken to develop institutional structure. 91.220(k); 91.320(j)

The strategies identified in the Con Plan for overcoming gaps in the institutional structure and service delivery system for carrying out a strategy to address priority needs is to: 1) continue to work collaboratively with service and shelter providers to identify and address gaps in the service delivery system; and 2) continue to invest time and resources to strengthen the entire CoC system and not one particular agency or organization.

During the Stanislaus Urban County's CDBG PSG and ESG program monitoring, agency-to-agency referrals are reviewed to verify that participants receiving services do not experience gaps in services as they strive to reach their goal of independence from the need of public services.

The CoC, locally recognized as the Stanislaus Community System of Care (CSOC), is a dedicated network of service providers, consumers, and government agencies that work collaboratively to identify where gaps exist and how they can be best addressed. The CSOC continues working to improve coordination among service providers and to further enhance the Coordinated Entry System (CES). The main goal of the CES is to assist service providers to tracking and responding to the needs of individuals that seek services. To date, only a limited number of service providers utilize the HMIS coordinated entry system component to track clients and report program accomplishments.

Building the capacity of non-profits continues to be an important issue for the Stanislaus Urban County and other entitlement jurisdictions (the cities of Modesto and Turlock). The Stanislaus Urban County has partnered with both the cities of Modesto and Turlock to provide technical assistance and trainings to local service providers in the areas of: client screening, HMIS data collection, and basic case management requirements.

Actions taken to enhance coordination between public and private housing and social service agencies. 91.220(k); 91.320(j)

The Stanislaus Urban County recognizes it cannot work alone in achieving the goals outlined in the Con Plan. Therefore, the Stanislaus Urban County participates with and coordinates with the following collaboratives and public housing agency in order to better serve and coordinate the needs of the community:

Turlock Community Collaborative

This collaborative was formed to deal with homeless issues facing Turlock. A group is comprised of concerned community members, faith-based groups, and government agencies working together to deal with issues concerning the homeless and the community.

Stanislaus Community System of Care (CSOC)

The CSOS, the locally recognized CoC, is a collaborative comprised of local government agencies, shelter providers, housing and housing counseling services providers, faith-based organizations, and over a dozen housing and supportive service providers. The Stanislaus County's Community Services Agency (CSA), serving as the Collaborative Applicant (CA), assists the CSOC to coordinate with service providers, law enforcement, and community members to conduct the County's annual Homeless Point in Time (PIT) Count. During Fiscal Year 2021-2022, the Stanislaus Urban County continued to participate in efforts to improving the functionality of the CSOC's HMIS, including the CES component, and to update the CES policies and procedures. Fiscal year efforts have also included working with the CSOC's CA on the operations of the HMIS in order to meet HUD's mandate that all ESG program participants are part of and actively entering pertinent universal data elements into the HMIS.

Stanislaus Regional Housing Authority (SRHA)

The SRHA and Stanislaus County have a strong relationship and continue to work towards furthering decent, safe, and affordable housing throughout the County. The County funds several programs such as the Housing Rehabilitation program and Emergency Sewer Lateral Connection program that SRHA administers. The SRHA also serves on several housing and community development related committees for the County.

Identify actions taken to overcome the effects of any impediments identified in the jurisdiction's analysis of impediments to fair housing choice. 91.520(a)

In Fiscal Year 2021-2022, Project Sentinel responded to a total of 599 calls for landlord/tenant mediation and fair housing information within the Stanislaus Urban County area. A total of 14 fair housing cases and 43 tenant/landlord cases were handled by the agency during the fiscal year. Additionally, Project Sentinel fielded 313 fair housing information and service referral calls, benefiting 929 residents. In addition to fair housing services, HUD entitlement jurisdictions are asked to report on any fair housing investigations that may be conducted during the year in the CAPER. The U.S. Department of Justice, through their Fair Housing Testing Program, contracts out with fair housing agencies to conduct testing separate from their service agreements with any jurisdiction. Project Sentinel conducted no fair housing tests within the Stanislaus Urban County in Fiscal Year 2021-2022.

Additional Actions Taken to Address Obstacles to Meeting Underserved Needs

Some non-profits and community organizations may not be familiar with the HUD funding grant process and other funding resources that may be available to them. As a result, many organizations and non-profits have not used HUD funds and other types of financial assistance. In Fiscal Year 2021-2022, the Stanislaus Urban County, working collaboratively with agencies familiar with HUD processes, continued to share program and funding information with service providers and grassroots organizations throughout the community in an effort to better meet the underserved needs of the community.

An annual Notice of Funding Availability (NOFA) is announced for the release of CDBG and ESG funds for the Public Service Grant cycle. The NOFA included an announcement of a mandatory Grant Technical Workshop and timeline for the upcoming grant cycle. The NOFA was advertised in the local newspaper, The Modesto Bee, in English and Spanish. An e-mail was sent out to all past and current grantees and applicants that had applied in the last five years. County staff also announced the NOFA at the local CSOC meeting, distributes a reminder, and e-mailed the local CSOC agencies a NOFA announcement. County staff coordinated with its Stanislaus Urban County members to distribute the NOFA announcement to service providers working in their respective cities. It is through the funds awarded in these NOFAs that the Stanislaus Urban County is able provide much needed services to underserved communities.

County staff annually holds a Grant Technical Workshop, to release the upcoming grant application and explains the grant requirements. The workshop provides an opportunity for questions and answers, and County staff is available via phone, in person, and by e-mail to answer questions throughout the grant application process. Once grant awards are announced, the County also requires grantees to attend a Grantee Technical Workshop prior to receiving their agreements. In the workshop, the policies, procedures, program regulations, requirements, and obligations of the grant are explained. All grantees receive the information covered in the workshop via email. During Fiscal Year 2021-2022, all workshops continued to be conducted online due to COVID 19 safety precautions instead of in person meetings.

Technical assistance is ongoing in an effort to provide every opportunity for staff to respond to inquiries and concerns. Reference, guidance, and support materials are provided upon request, either at the Planning and Community Development department office, or via the internet. The Stanislaus Urban County is constantly looking for ways to encourage public and private partnerships and joint ventures between non-profit and for-profit housing developers.

CR-40 - Monitoring 91.220 and 91.230

Evaluate the jurisdiction's progress in meeting its specific objectives for reducing and ending homelessness through:

Describe the standards and procedures used to monitor activities carried out in furtherance of the plan and used to ensure long-term compliance with requirements of the programs involved, including minority business outreach and the comprehensive planning requirements.

Stanislaus County regularly monitors progress on activities to ensure compliance with program requirements. Evaluation takes place during the application and funding process, and after agreements have been executed. Funding and service agreements set clear performance measures, reporting procedures, timeliness, and budgets against which goals are measured. County staff regularly monitors compliance with contracting requirements and performance goals through the implementation and review of quarterly performance reports, reimbursement requests and desk and on-site monitoring. Due to COVID 19 restrictions, on-site monitoring performed during the fiscal year was limited and alternative methods, such as video conference calls in combination with desk audits, were utilized to verify and confirm that grant funds are and were used in an eligible and appropriate manner.

County staff hosts a quarterly meeting with representatives of all the members of the Stanislaus Urban County to review financial items, update activity statuses, and to provide training on compliance

For Stanislaus Urban County Infrastructure projects, County staff reviews quarterly project progress reports, Request for Funds (RFF) forms, and budget activity printouts, which identify the total funds used by all jurisdictions during a given month. County staff also verify and cross-references the information on department's monthly budget activity reports. On and off-site monitoring visits are also held quarterly to track expenditure of funds as well as to ensure compliance with federal requirements such as labor standards enforcement (i.e., certified payroll and worker interviews) and Section 3 requirements.

For non-profits awarded CDBG PSG and ESG funds, County staff conducts an initial technical workshop with all awarded agencies to provide a comprehensive overview of the quarterly reporting, request for funds, and monitoring processes and requirements. County staff is available to awarded agencies during regular business hours to address technical concerns and questions as they arise. Non-profits that reach a certain performance threshold become eligible for bi-annual monitoring reviews in place of the quarterly reviews.

Under the ESG program, County staff reviews quarterly ESG statistical tables, narratives, HMIS activity reports, RFF forms and budget printouts, which identify the total funds used/requested by each grantee during that reporting period. \ ESG funded agencies are provided with ongoing HMIS system training. As part of the ESG monitoring process, only 50% of the costs related to the project are reimbursed, as the remainder of the costs is paid by non-ESG match funding sources (i.e., local unrestricted donations). In this manner, the subrecipient in turn ensures that dollar-to-dollar matching requirements are satisfied by paying the remainder of the expenses from non-ESG sources.

Citizen Participation Plan. 91.105(d); 91.115(d)

Describe the efforts to provide citizens with reasonable notice and an opportunity to comment on performance reports.

The following public comment period, community meeting and public hearing information provided in italics is for public notification purposes and will not be included as part of the final CAPER submitted to HUD:

Public hearing period: September 2, 2022 to September 19, 2022. Written public comments must be submitted to the Stanislaus County Planning and Community Development Department by 4:30 p.m. on Monday, September 19, 2022.

As part of the CAPER process the following community meetings are being held:

Virtual Meeting Options

September 10, 2022, at 10:00 a.m., via Zoom video conferencing at:

<https://us06web.zoom.us/j/89238588834?pwd=U2I1SUZXaFdrOEtqTUI0N25CNFBldz09>

Meeting ID: 892 3858 8834 **Passcode:** 7Pqkgx

Join by phone: +1 669 444 9171 US

Meeting ID: 892 3858 8834 **Passcode:** 251891

September 13, 2022, at 5:00 p.m., via Zoom video conferencing at:

<https://us06web.zoom.us/j/81037932919?pwd=WDFDSnVGSURubmhZWFErQ3Q4YkRZQT09>

Meeting ID: 810 3793 2919 **Passcode:** ct0M7Y

Join by phone: +1 669 444 9171 US

Meeting ID: 810 3793 2919 **Passcode:** 456994

Live Meeting Option

September 14, 2022, at 5:30 p.m., 1010 10th Street, Basement Training Room, Modesto, CA 95354.

This section of the draft CAPER is presented in a past tense to reflect the version of the final CAPER to be considered for adoption:

A Notice of Public Hearing and Document Availability was released in accordance with the Stanislaus Urban County's Citizen Participation Plan advising residents of the availability of the draft CAPER for a 15-day public review period. The notice was published in both English and Spanish on September 1, 2022 in The Modesto Bee, defining the CAPER review process and how persons, agencies, and interested groups may participate; as well as instructions on how to submit written comments. As part of the public review

process, notice of the Draft CAPER was also distributed electronically to the CSOC and to persons registered through the County's StanAware electronic notification system. The Draft CAPER was also made available for public review via the County's Planning and Community Development Department website and copies of the Draft CAPER were made available for review at the Planning Departments of all the Stanislaus Urban County participants.

A community meeting and public hearing were held in accordance with the Stanislaus Urban County's Citizen Participation Plan. Notice of the meeting and hearing was sent out through the County's StanAware electronic notification system, the CSOC list serve, and provided by email to community members that have expressed interest in the CAPER.

CR-45 - CDBG 91.520(c)

Specify the nature of, and reasons for, any changes in the jurisdiction's program objectives and indications of how the jurisdiction would change its programs as a result of its experiences.

No changes in the Stanislaus Urban County's program objectives occurred during Fiscal Year 2021-2022.

Does this Jurisdiction have any open Brownfields Economic Development Initiative (BEDI) grants?

No.

CR-60 - ESG 91.520(g) (ESG Recipients Only)

ESG Supplement to the CAPER in *e-snaps* For Paperwork Reduction Act

1. Recipient Information—All Recipients Complete

Basic Grant Information

Recipient Name	STANISLAUS COUNTY
Organizational DUNS Number	073136772
EIN/TIN Number	946000540
Identify the Field Office	San Francisco
Identify CoC(s) in which the recipient or subrecipient(s) will provide ESG assistance	Turlock/Modesto/Stanislaus County CoC

ESG Contact Name

Prefix	Ms.
First Name	Angela
Middle Name	-
Last Name	Freitas
Suffix	-
Title	Planning and Community Development Director

ESG Contact Address

Street Address 1	1010 10th Street
Street Address 2	Suite 3400
City	Modesto
State	CA
ZIP Code	95354
Phone Number	209-525-6330
Extension	-
Fax Number	209-525-5911
Email Address	Angela@stancounty.com

ESG Secondary Contact

Prefix	Mrs.
First Name	Ana
Last Name	San Nicolas
Suffix	-
Title	Community Development Manager
Phone Number	209-525-6330
Extension	-
Email Address	Sannicolasa@stancounty.com

2. Reporting Period—All Recipients Complete

Program Year Start Date 07/01/2021
Program Year End Date 06/30/2023

3a. Subrecipient Form – Complete one form for each subrecipient

Fiscal Year 2021 ESG FUNDS

Subrecipient or Contractor Name: STANISLAUS COUNTY-Administration
City: Modesto
State: CA
Zip Code: 95354-0859
DUNS Number: 073136772
Is subrecipient a victim services provider: No
Subrecipient Organization Type: Unit of Government
ESG Subgrant or Contract Award Amount: \$15,949

Subrecipient or Contractor Name: COMMUNITY HOUSING AND SHELTER SERVICES-HMIS Data Collection
City: Modesto
State: CA
Zip Code: 95354-3436
DUNS Number: 835658782
Is subrecipient a victim services provider: No
Subrecipient Organization Type: Other Non-Profit Organization
ESG Subgrant or Contract Award Amount: \$15,959

Subrecipient or Contractor Name: FAMILY PROMISE OF GREATER MODESTO - Homeless Prevention, Rapid Re-Housing and Shelter
City: Modesto
State: CA
Zip Code: 95358-9803
DUNS Number: 023267225
Is subrecipient a victim services provider: No
Subrecipient Organization Type: Other Non-Profit Organization
***ESG Subgrant or Contract Award Amount:** \$90,382

Subrecipient or Contractor Name: WE CARE PROGRAM -TURLOCK-Emergency Shelter Program
City: Turlock
State: CA
Zip Code: 95380-5413
DUNS Number: 179569772
Is subrecipient a victim services provider: No
Subrecipient Organization Type: Other Non-Profit Organization
ESG Subgrant or Contract Award Amount: \$90,382

Reporting Period

Program Year Start Date 07/01/2020
Program Year End Date 06/30/2022

Fiscal Year 2020 ESG FUNDS - Year 2 Carry-Over

***Starting Balance as of July 1, 2021 for grant awarded in Fiscal Year 2020.**

Subrecipient or Contractor Name: STANISLAUS COUNTY-Administration
City: Modesto
State: CA
Zip Code: 95354-0859
DUNS Number: 073136772
Is subrecipient a victim services provider: No
Subrecipient Organization Type: Unit of Government
***ESG Subgrant or Contract Award Amount:** \$0

Subrecipient or Contractor Name: COMMUNITY HOUSING AND SHELTER SERVICES-HMIS Data Collection
City: Modesto
State: CA
Zip Code: 95354-3436
DUNS Number: 835658782
Is subrecipient a victim services provider: No
Subrecipient Organization Type: Other Non-Profit Organization
***ESG Subgrant or Contract Award Amount:** \$2,623.28

Subrecipient or Contractor Name: WE CARE PROGRAM -TURLOCK-Emergency Shelter Program
City: Turlock
State: CA
Zip Code: 95380-5413
DUNS Number: 179569772
Is subrecipient a victim services provider: No
Subrecipient Organization Type: Other Non-Profit Organization
***ESG Subgrant or Contract Award Amount:** \$0

CR-65 - Persons Assisted

4. Persons Served

4a. Complete for Homelessness Prevention activities.

Number of Persons in Households	Total
Adults	5
Children	12
Don't Know/Refused/Other	0
Missing Information	0
Total	17

Table 8 – Household Information for Homeless Prevention Activities

4b. Complete for Rapid Re-Housing activities

Number of Persons in Households	Total
Adults	7
Children	13
Don't Know/Refused/Other	0
Missing Information	0
Total	20

Table 9 – Household Information for Rapid Re-Housing Activities

4c. Complete for Shelter

Number of Persons in Households	Total
Adults	312
Children	39
Don't Know/Refused/Other	95
Missing Information	0
Total	446

Table 10 – Shelter Information

4d. Street Outreach

Number of Persons in Households	Total
Adults	0
Children	0
Don't Know/Refused/Other	0
Missing Information	0
Total	0

Table 11 – Household Information for Street Outreach

4e. Totals for all Persons Served with ESG

Number of Persons in Households	Total
Adults	324
Children	64
Don't Know/Refused/Other	950
Missing Information	0
Total	483

Table 12 – Household Information for Persons Served with ESG

5. Gender—Complete for all activities

Gender	Total
Male	327
Female	60
Transgender	1
Don't Know/Refused/Other	95
Gender Non-Confirming	1
Missing Information	0
Total	483

Table 13 – Gender Information

6. Age—Complete for all activities

Age	Total
Under 18	64
18-24	18
25-61	270
62 and Over	36
Don't Know/Refused/Other	95
Missing Information	0
Total	483

Table 14 – Age Information

7. Special Populations Served—Complete for all activities

Subpopulation	Total	Total Persons Served – Homeless Prevention	Total Persons Served – Rapid Re-Housing	Total Persons Served in Emergency Shelters
Veterans	16	0	0	16
Victims of Domestic Violence	57	2	3	52
Elderly	36	0	0	36
HIV/AIDS	3	0	0	3
Chronically Homeless	166	0	0	166
Persons with Disabilities:				
Severely Mentally Ill	10	4	3	3
Chronic Substance Abuse	4	0	1	3
Other Disability	5	1	1	3

Table 15 - Special Population Served

CR-70 – ESG 91.520(g) - Assistance Provided and Outcomes

8. Shelter Utilization

Number of New Units - Rehabbed	0
Number of New Units - Conversion	0
Total Number of bed-nights available	17,885
Total Number of bed-nights provided	16,530
Capacity Utilization	90%

Table 16 - Shelter Capacity

9. Project Outcomes Data measured under the performance standards developed in consultation with the CoC(s)

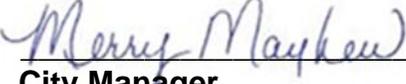
Stanislaus County regularly updates and utilizes a CDBG and ESG program Desk Guide for subrecipients. This guide was developed and is updated in consultation with the local CoC. The Desk Guide covers both federal and state ESG funds administered by Stanislaus County. Under the CDBG and ESG program, County staff track the progress of individual subrecipients in fulfilling goals and objectives set forth in the Con Plan in order to ensure that programs remain on task. Tracked data is reviewed and entered into the IDIS system on a semiannual basis. If tracked data falls short of the goals and objectives set forth, appropriate adjustments will be made, and notification sent to the respective subrecipients to make them aware of milestones and timeliness needing to be met in order to ensure continued receipt of funding. The coordinated monitoring process has been established to verify and confirm that grant funds have been used in an eligible and appropriate manner for each and every program funded with CDBG and ESG funds.

County staff reviews quarterly ESG statistical tables, narratives, HMIS activity reports, Request for Funds forms, and budget printouts, which identify the total funds used/requested by each subrecipient during that reporting period. County staff also verifies and cross-references the information on the quarterly budget activity reports. Monitoring visits are also scheduled quarterly by County staff for each grantee to ensure appropriate expenditure of funds. As part of the ESG monitoring process, invoices and accompanying receipts are reviewed for reimbursement eligibility. Once eligibility is confirmed, 50% of the costs related to the project are reimbursed, as the remainder of the costs are paid by a non-ESG match funding sources (i.e., local unrestricted donations). In this manner, the subrecipient in turn commits their dollar-to-dollar match by paying the remainder of the expenses from non-Federal sources.



CITY COUNCIL AGENDA ITEM NO. 6.1

SECTION 6: NEW BUSINESS

Meeting Date: September 26, 2022
Subject: Approval to Adopt Resolution No. 2022-46, Appointing Sopheap Dong-Carreon as City Treasurer for the City of Hughson
Presented By: Anna Nicholas, Director of Finance & Admin. Services
Approved By: 
City Manager

Staff Recommendation:

Adopt Resolution No. 2022-46, Appointing Sopheap Dong-Carreon as City Treasurer for the City of Hughson, effective October 1, 2022.

Background and Overview:

In May of 2021, City staff began the recruitment process for the appointed City Treasurer position upon the resignation of the existing City Treasurer. City staff has received a qualified application; conducted an interview of the interested candidate; and is making the recommendation to appoint the candidate as the City Treasurer.

Discussion:

The City Treasurer is an appointed position with the City of Hughson and has the primary duties of reviewing the monthly City Treasurer's report and preparation of the investment report. The City Treasurer monitors and safeguards the City's cash and investments through oversight of City processes, reporting, and practices. The Treasurer ensures the City's financial viability, and that proper financial records and procedures are maintained in a clear, concise, and understandable manner.

Due to intermittent and continued vacancies of the appointed Treasurer position, City staff perform the duties in the absence of a Treasurer.

As part of the recruitment process, City staff advertise the vacancy through various methods: City website and social media accounts; City newsletters, and announcements at City Council meetings. Along with an application and resume, City staff request a cover letter that expressed the applicant's interest in serving the City of Hughson.

Ms. Sopheap Dong- Carreon submitted her application, resume, and letter of interest for the appointed City Treasurer position. Upon receipt of the submittal, City staff reviewed Sopheap's qualifications and interviewed her for the position. Sopheap meets the qualifications that are desired in the City Treasurer position. She holds a Master of Accountancy degree, in addition to a Bachelor of Science degree in Business Administration. Along with her educational accomplishments, Sopheap has over ten years of work experience in finance and accounting related positions, that includes both the private and public sectors. Sopheap is currently an Accountant II with the City of Turlock and serves as Treasurer for the Turlock Police Activities League and the Turlock City Employee Association.

An update on the City of Hughson City Treasurer recruitment process was provided to the Budget and Finance subcommittee on September 13, 2022.

Fiscal Impact:

As established by City Council Resolution No. 87-28, the City Treasurer receives \$100 per month, in the form of a stipend, for the performance of the required duties. The cost for the appointed City Treasurer is accounted for in the annual budget and paid from the General Fund.

**CITY OF HUGHSON
CITY COUNCIL
RESOLUTION NO. 2022-46**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF HUGHSON APPOINTING
THE CITY TREASURER**

WHEREAS, the Hughson City Council hereby appoints Sopheap Dong-Carreon as the City Treasurer of the City of Hughson, effective October 1, 2022, to perform the duties of Appointed City Treasurer; and

WHEREAS, the set compensation for the City Treasurer shall be set at \$100.00 a month pursuant to Resolution 87-28.

NOW THEREFORE, BE IT RESOLVED that the City Council of the City of Hughson does hereby appoint the City Treasurer of the City of Hughson as provided for by the Hughson Municipal Code.

PASSED AND ADOPTED by the City Council of the City of Hughson at its regularly scheduled meeting held on this 26th day of September 2022, by the following roll call votes:

AYES:

NOES:

ABSTENTIONS:

ABSENT:

APPROVED:

GEORGE CARR, Mayor

ATTEST:

ASHTON GOSE, Deputy City Clerk



CITY COUNCIL AGENDA ITEM NO. 6.2

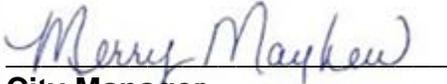
SECTION 6: NEW BUSINESS

Meeting Date: September 26, 2022

Subject: Acceptance of the 2022 Pavement Management Plan, Adopt Resolution No. 2022-47, Approving the Measure L Annual Project List for 2022, 2023, and 2024, and Approval to Prepare and Post a Request for Bid for the Street Work Listed in the Measure L Annual Project List for the Years 2022, 2023, and 2024

Enclosures: 2021/2022 Pavement Management Program Update-Final Report Measure L Annual Project List for the years 2022, 2023, and 2024 (Exhibit A)

Presented By: Carla Jauregui, Community Development Director

Approved By: 
City Manager

Staff Recommendations:

1. Accept the 2021/2022 Pavement Management Program Update-Final Report.
2. Adopt Resolution No. 2022-47, Approving the Measure L Annual Project List for the years 2022, 2023, and 2024.
3. Authorize City staff to prepare and post a request for bid for the street work listed in the Measure L Annual Project List for the years 2022, 2023, and 2024.

Background and Overview:

In 2021, the Stanislaus Council of Governments (StanCOG) selected Nichols Consulting Engineers (NCE), located in Sacramento, as the Civil Engineering firm to complete an update of the pavement management programs (PMP) for the ten member agencies, including the cities of Ceres, Hughson, Modesto, Newman, Oakdale, Patterson, Riverbank, Turlock, and Stanislaus County. NCE is also the firm StanCOG contracted with for the 2013 PMP report.

The scope of work included:

- Reviewing the current street inventory
- Assess the pavement condition of each street
- Update the Street Saver database

- Identify appropriate maintenance and rehabilitation treatments
- Determine the funding available and
- Create a 10-year plan that will maximize the return with the street funds that the City anticipates having available.

Discussion:

In December 2021 and January 2022, NCE consultants were on-site in Hughson to assess the streets and determine through a point system, called the Pavement Condition Index (PCI), what condition the streets were in. This is determined by the types of pavement distress that are evident during the assessment.

The City of Hughson's pavement network consists of 28.1 centerline miles of streets, which represents a substantial investment of approximately \$35 million. The PCI rates each street section based on a scale of 0-100 and enters the information into the StreetSaver® database. Individual streets with a rating below 25 are considered to have failed, a rating of 25-49 are in poor condition, 50-69 are in fair condition and 70-100 are in good condition.

A city's average PCI rating of 70 or higher is considered good. Overall, the City of Hughson's pavement network is currently in "Good" condition with an average pavement condition index of 79. Approximately 81.4% of the network is in good condition, 14.1% is in fair condition and 4.5% is in poor or failed condition.

Experience and research have shown that it costs much less to maintain pavement in good condition than to repair pavement that has already failed. By allowing the pavement to deteriorate, streets that once cost \$5.00/square yard (SY) to seal may soon cost \$48/SY to overlay, or \$90/SY to reconstruct. Delaying repairs can significantly increase maintenance and rehabilitation costs. Based on this principle, it is best to adopt cost-effective strategies that eliminate deferred maintenance and maintain the network with ongoing preventive maintenance. This strategy will bring the network condition to an optimal PCI which can be maintained over time.

NCE provided a budget scenario to illustrate the impacts of the City's existing funding level which states that if the City spends \$7.38 million over ten years, the pavement network would be maintained at a high-performance level. This scenario will increase the portion of the network in "Good" condition, eliminate the "Poor" and "Failed" condition portions of the network, and decrease the deferred maintenance significantly. At the end of ten years, deferred maintenance to keep the streets in good condition would cost less than \$200,000 annually. If the City follows the strategy outlined in the report, the average network PCI will immediately increase as a large amount of deferred maintenance is addressed in the first year. After the 2022 work is completed the City's PCI would be an estimated 89 and stabilize over time in the low-mid 80s. If no maintenance is performed over the next ten years, the network PCI will drop to 63.

The City's current average PCI for the City's network at 79 is the highest compared to the other nine cities and Stanislaus County and is 13 points above the statewide average.

Hughson	79
Oakdale	75
Riverbank	75
Ceres	68
Newman	68
Modesto	66
Waterford	66
Patterson	63
Turlock	62
Stanislaus County	61

Measure L Annual Project List

In November 2016, Measure L, the countywide transportation sales tax measure passed with nearly 72 percent of the vote by residents in Stanislaus County. 65% of these funds go directly back to cities for local projects. Measure L is currently budgeted to bring \$390,000 annually in road tax dollars to the City of Hughson. For several years, Hughson has received more than what was anticipated, for example, in Fiscal Year 2020-2021, \$445,841 was received for the three accounts consisting of Local Streets and Roads, Traffic Management, and Bike and Pedestrian. In Fiscal Year 2021-2022, \$503,611 was received. Measure L is available through the year 2042.

Several projects have been completed in the past few years using Measure L funds, including grinding/milling the existing Santa Fe roadway. Since that time, the City has been holding funds anticipating the final Pavement Condition report and the independent analysis with recommendations on how to use the road funding the City receives. Based on the recommendations in the report, and if approved by the City Council, staff will go out to bid for a three-year contract to provide the roadwork listed on the Measure L Annual Project List (Exhibit A). Measure L funds, gas tax funds, trench cut funds, and street impact funds may be used to fund the three-year project as well as the maintenance moving forward.

Appendix F of the Final Report shows the list of street sections, the current PCI, and the PCI after the treatment is completed. Staff reviewed the list of streets that were proposed to be repaired in the next three years and determined which of the streets were current active projects and those that will be part of projects in the near future where sewer and/or water lines are in need of replacement. These sections of streets, noted below, will be earmarked for completion once the active project has been completed.

- Tully Rd, from Fox Rd to S Santa Fe Avenue includes two sections of the street that are part of the active Tully Road sewer and water project. Once the project is completed the treatment will be applied to the street.
- Pine Street, from 7th St to the east end, Portia Way, from Locust St to Pine St, and Locust Street, from Portia Way to Mariposa Dr. are noted as water lines need to

be replaced in those areas. Once the water lines have been replaced the streets will be repaired, and slurry seal treatment will be applied.

- Walker Lane, from 1st to 2nd Street is noted as the City has an active project in that area and the road will be treated as part of the project.
- E. Whitmore, from Charles Street to Euclid Avenue has multiple street sections listed and is one of the worst roads in the City. Those sections have been noted as it is part of the active water consolidation project running water out to Geer Road. When the consolidation project is complete the road will be treated.
- Lastly, the Public Works Superintendent and the City contracted engineer agree that Mulberry Way, from the north end to Fox Rd and Narcisco Way, from the west end to Tully Rd needs additional treatment above what NCE recommended. NCE recommended a slurry seal only; however, Mulberry Way needs to be ground down prior to the slurry seal being applied and Narcisco has dips in the street that need to be addressed. It is possible that this section of Narcisco was not compacted properly causing the dips in the road. This area also needs to be ground down and base fill applied prior to the slurry seal. This treatment will be added to the request for proposal.

Should the City Council approve these recommendations, the Measure L Annual Project List (Exhibit A) will be sent to StanCOG and placed on the City’s website to provide transparency to the residents who overwhelmingly approved the Measure L tax funds. As opportunities come up during the year to leverage funds with other projects, the Measure L Annual Project List can be updated to include those streets.

Fiscal Impact:

NCE provided an estimated budgetary number in the PMP Final Report for each year. The three years of work is estimated at \$3,018,022 and can be funded through the following:

Fund	Current Balance	Add'l \$ Anticipated thru 2024
Measure L	\$1,265,830	\$1,014,300
Streets Impact Fees	\$ 531,632	~\$ 410,000
Trench Cut Fees	\$ 222,093	unknown
Gas Tax 2103	\$ 199,888	\$ 66,654
Gas Tax 2105	\$ 95,655	\$ 43,236
Total Available	\$2,315,098	\$1,534,190

**CITY OF HUGHSON
CITY COUNCIL
RESOLUTION NO. 2022-47**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF HUGHSON APPROVING
THE ANNUAL MEASURE L PROJECT LIST FOR THE YEARS 2022, 2023, AND 2024**

WHEREAS, in 2021, the Stanislaus Council of Governments (StanCOG) selected Nicols Consulting Engineers (NCE) to complete an update of the pavement management program; and

WHEREAS, on September 26, 2022, the City Council of the City of Hughson accepted the 2021/2022 Pavement Management Program Update – Final Report; and

WHEREAS, the City Council of the City of Hughson desires to continuously improve the streets in the City of Hughson through the treatments recommended in the Final Report; and

WHEREAS, experience and research has shown that it costs less to maintain pavement in good condition than to repair pavement that has failed; and

WHEREAS, the street work will be funded through Measure L, Streets Impact Fees, Trench Cut Fees, and Gas Tax Fees.

NOW, THEREFORE, BE IT RESOLVED that the Hughson City Council does hereby approve the Measure L Annual Project List for the years 2022, 2023, and 2024, attached as Exhibit A.

PASSED AND ADOPTED by the City Council of the City of Hughson at its regularly scheduled meeting on this 26th day of September 2022 by the following roll call vote:

AYES:

NOES:

ABSTENTIONS:

ABSENT:

APPROVED:

GEORGE CARR, Mayor

ATTEST:

ASHTON GOSE, Deputy City Clerk



Final Report
2021/2022 Pavement Management Program Update
City of Hughson

July 2022



Richmond, CA

501 Canal Blvd., Suite I
Point Richmond, CA 94804



City of Hughson

Department of Public Works
2301 1st Street
Hughson, CA 95326

Stanislaus Council of Governments

1111 I Street, Suite 308
Modesto, CA 95354

Final Report
2021/2022 Pavement Management Program Update
City of Hughson

July 2022

Prepared for:

City of Hughson

Department of Public Works
2301 1st Street
Hughson, CA 95326

Stanislaus Council of Governments (StanCOG)

1111 I Street, Suite 308
Modesto, CA 95354

Prepared by:

A handwritten signature in blue ink that reads "Sharlan Montgomery Dunn".

Sharlan Montgomery Dunn, Ph.D., P.E.
Project Engineer

A handwritten signature in blue ink that reads "Mei-Hui Lee".

Mei-Hui Lee, Ph.D. P.E.
Associate Engineer

NCE

501 Canal Blvd Suite I
Point Richmond, CA 94804
(510) 215-3620

NCE Project No. 316.04.55

This Page Intentionally Left Blank

Executive Summary

In 2021, the Stanislaus Council of Governments (StanCOG) acquired the services of an engineering consultant, Nichols Consulting Engineers, Chtd. (NCE), to provide professional and technical services preparing pavement management program (PMP) updates for the Stanislaus region. The ten participating member agencies included the Cities of Ceres, Hughson, Modesto, Newman, Oakdale, Patterson, Riverbank, Turlock, and Waterford, and the County of Stanislaus.

This report summarizes the results of the 2021/2022 update for the City of Hughson (City) and its purpose is to help educate policy makers about the current condition of the pavement network and the impact of various funding scenarios on future network condition.

The City’s pavement network consists of 28.1 centerline miles of streets, which represents a substantial investment of approximately \$35 million. In 2021 and 2022, NCE collected pavement condition data using the Metropolitan Transportation Commission’s (MTC) modified ASTM survey procedures. The survey data were entered into the StreetSaver® database, which the City uses as a PMP decision-support tool.

Overall, the City’s pavement network is currently in “Good” condition with an average pavement condition index (PCI) of 79. Approximately 81.4 percent of the network is in “Good” condition while 4.5 percent is in “Poor” and “Failed” conditions.

The budget needs analysis indicated that the City needs to spend \$6.93 million over the next ten years to bring the street network to a condition that can be maintained with on-going preventive maintenance in the most cost-effective way. A budget scenario was performed to illustrate the impacts of City’s existing funding level. The following table summarizes the scenario with its corresponding ten-year budget, and the PCI and deferred maintenance at the end of the analysis period.

Scenario	Description	10-Year Budget (\$M)	2031 PCI	2031 Deferred Maintenance (\$M)
1	Existing Funding (\$7.38M/10-years)	7.38	82	0.17

Although the City anticipates having an available budget of up to \$9.7 million over the next ten years. Only \$7.38 million is required to maintain the network at a high-performance level over the next ten years. This scenario will increase the portion of the network in “Good” condition, eliminate the “Poor” and “Failed” condition categories, and decrease the deferred maintenance significantly.

Table of Contents

1 Introduction and Background 1

2 Network Summary 3

3 Pavement Condition 4

4 Maintenance and Rehabilitation Strategies 7

5 Budget Analyses 8

 5.1 Budget Needs Analysis 9

 5.2 Scenario 1: Existing Funding (\$7.38M/10 Years) 10

6 Conclusion and Recommendations 12

List of Figures

Figure 1. Examples of Streets with Different PCIs 4

Figure 2. Network Condition Breakdown by Functional Classification 5

Figure 3. Comparison of Network PCI to Other StanCOG Agencies 6

Figure 4. Costs of Maintaining Pavements Over Time..... 7

Figure 5. PCI vs Deferred Maintenance for Scenario 1 10

Figure 6. Comparison of Pavement Condition Breakdown by Scenario 11

List of Tables

Table 1. Network Summary Statistics 3

Table 2. Pavement Condition Breakdown by Functional Class..... 6

Table 3. Summary Results for Budget Needs Analysis..... 9

Table 4. Summary Results for Scenario 1 10

List of Appendices

Appendix A

Section Description Inventory

Appendix B

Maintenance and Rehabilitation Decision Tree

Appendix C

Budget Need Analysis Results

Appendix D

Budget Scenario Results

Appendix E

Pavement Condition Maps

Appendix F

Sections Selected for Treatment – Scenario 1

1 Introduction and Background

In 2021, the Stanislaus Council of Governments (StanCOG) solicited interest among its member agencies in participating in a collaborative region-wide pavement management program (PMP) update. The last region wide PMP update was performed in 2013. Based on agency participation, StanCOG developed a cooperative agreement for a jointly funded PMP update, contracted out the work, and provided contract and project oversight.

The engineering consultant acquired to provide professional and technical services for the PMP updates in the Stanislaus region was Nichols Consulting Engineers, Chtd. (NCE). The ten participating member agencies included the Cities of Ceres, Hughson, Modesto, Newman, Oakdale, Patterson, Riverbank, Turlock, and Waterford and the County of Stanislaus.

In general, PMPs are “designed to provide objective information and useful data for analysis so that... managers can make more consistent, cost effective, and defensible decisions related to the preservation of a pavement network.¹”

The goals of the 2021/2022 update were to:

- Update the existing pavement network inventory to include new streets,
- Perform pavement condition surveys,
- Update historical maintenance records (e.g. previously resurfaced pavements),
- Update the maintenance and rehabilitation decision tree and associated costs,
- Perform budgetary analyses and determine funding needs, and
- Prepare a final PMP report documenting the results of the update.

To update an agency’s PMP, NCE performed condition surveys using the Metropolitan Transportation Commission’s (MTC) modified² ASTM D6433³ survey procedures. The surveys did not include non-pavement issues such as traffic, safety and road hazards, geometric issues, shoulders, sidewalks, curb and gutters, drainage issues, or immediate maintenance needs. All survey data were entered into the agency’s StreetSaver® database, and pavement condition index (PCI)

¹ AASHTO “Guidelines for Pavement Management Systems”. American Association of State Highway and Transportation Officials, Washington, DC, July 1990.

² PCI Distress Identification Manuals (AC 4th Edition, PCC 3rd Edition), Metropolitan Transportation Commission, San Francisco, CA March 2016.

³ ASTM D6433-18 Standard Practice for Roads and Parking Lots Pavement Condition Index Surveys, ASTM International, West Conshohocken, PA, 2018, www.astm.org.

calculations were performed. NCE then met with agency staff and reviewed and updated the decision tree including maintenance and rehabilitation (M&R) strategies and treatment unit costs. A budget needs analysis was then performed, and one budget scenario was analyzed for the street network.

This report answers the following questions for the City of Hughson (City):

- What does the City's pavement network include?
- What is the current condition of the pavement network?
- What are the City's current M&R strategies?
- How much funding is required to perform all needed M&R treatments over the next ten years?
- What effect will the City's existing funding have on the network condition and overall deferred maintenance?

Executive Summary

In 2021, the Stanislaus Council of Governments (StanCOG) acquired the services of an engineering consultant, Nichols Consulting Engineers, Chtd. (NCE), to provide professional and technical services preparing pavement management program (PMP) updates for the Stanislaus region. The ten participating member agencies included the Cities of Ceres, Hughson, Modesto, Newman, Oakdale, Patterson, Riverbank, Turlock, and Waterford, and the County of Stanislaus.

This report summarizes the results of the 2021/2022 update for the City of Hughson (City) and its purpose is to help educate policy makers about the current condition of the pavement network and the impact of various funding scenarios on future network condition.

The City’s pavement network consists of 28.1 centerline miles of streets, which represents a substantial investment of approximately \$35 million. In 2021 and 2022, NCE collected pavement condition data using the Metropolitan Transportation Commission’s (MTC) modified ASTM survey procedures. The survey data were entered into the StreetSaver® database, which the City uses as a PMP decision-support tool.

Overall, the City’s pavement network is currently in “Good” condition with an average pavement condition index (PCI) of 79. Approximately 81.4 percent of the network is in “Good” condition while 4.5 percent is in “Poor” and “Failed” conditions.

The budget needs analysis indicated that the City needs to spend \$6.93 million over the next ten years to bring the street network to a condition that can be maintained with on-going preventive maintenance in the most cost-effective way. A budget scenario was performed to illustrate the impacts of City’s existing funding level. The following table summarizes the scenario with its corresponding ten-year budget, and the PCI and deferred maintenance at the end of the analysis period.

Scenario	Description	10-Year Budget (\$M)	2031 PCI	2031 Deferred Maintenance (\$M)
1	Existing Funding (\$7.38M/10-years)	7.38	82	0.17

Although the City anticipates having an available budget of up to \$9.7 million over the next ten years. Only \$7.38 million is required to maintain the network at a high-performance level over the next ten years. This scenario will increase the portion of the network in “Good” condition, eliminate the “Poor” and “Failed” condition categories, and decrease the deferred maintenance significantly.

Table of Contents

1 Introduction and Background 1

2 Network Summary 3

3 Pavement Condition 4

4 Maintenance and Rehabilitation Strategies 7

5 Budget Analyses 8

 5.1 Budget Needs Analysis 9

 5.2 Scenario 1: Existing Funding (\$7.38M/10 Years) 10

6 Conclusion and Recommendations 12

List of Figures

Figure 1. Examples of Streets with Different PCIs 4

Figure 2. Network Condition Breakdown by Functional Classification 5

Figure 3. Comparison of Network PCI to Other StanCOG Agencies 6

Figure 4. Costs of Maintaining Pavements Over Time..... 7

Figure 5. PCI vs Deferred Maintenance for Scenario 1 10

Figure 6. Comparison of Pavement Condition Breakdown by Scenario 11

List of Tables

Table 1. Network Summary Statistics 3

Table 2. Pavement Condition Breakdown by Functional Class..... 6

Table 3. Summary Results for Budget Needs Analysis..... 9

Table 4. Summary Results for Scenario 1 10

List of Appendices

Appendix A

Section Description Inventory

Appendix B

Maintenance and Rehabilitation Decision Tree

Appendix C

Budget Need Analysis Results

Appendix D

Budget Scenario Results

Appendix E

Pavement Condition Maps

Appendix F

Sections Selected for Treatment – Scenario 1

1 Introduction and Background

In 2021, the Stanislaus Council of Governments (StanCOG) solicited interest among its member agencies in participating in a collaborative region-wide pavement management program (PMP) update. The last region wide PMP update was performed in 2013. Based on agency participation, StanCOG developed a cooperative agreement for a jointly funded PMP update, contracted out the work, and provided contract and project oversight.

The engineering consultant acquired to provide professional and technical services for the PMP updates in the Stanislaus region was Nichols Consulting Engineers, Chtd. (NCE). The ten participating member agencies included the Cities of Ceres, Hughson, Modesto, Newman, Oakdale, Patterson, Riverbank, Turlock, and Waterford and the County of Stanislaus.

In general, PMPs are “designed to provide objective information and useful data for analysis so that... managers can make more consistent, cost effective, and defensible decisions related to the preservation of a pavement network.”¹

The goals of the 2021/2022 update were to:

- Update the existing pavement network inventory to include new streets,
- Perform pavement condition surveys,
- Update historical maintenance records (e.g. previously resurfaced pavements),
- Update the maintenance and rehabilitation decision tree and associated costs,
- Perform budgetary analyses and determine funding needs, and
- Prepare a final PMP report documenting the results of the update.

To update an agency’s PMP, NCE performed condition surveys using the Metropolitan Transportation Commission’s (MTC) modified² ASTM D6433³ survey procedures. The surveys did not include non-pavement issues such as traffic, safety and road hazards, geometric issues, shoulders, sidewalks, curb and gutters, drainage issues, or immediate maintenance needs. All survey data were entered into the agency’s StreetSaver® database, and pavement condition index (PCI)

¹ AASHTO “Guidelines for Pavement Management Systems”. American Association of State Highway and Transportation Officials, Washington, DC, July 1990.

² PCI Distress Identification Manuals (AC 4th Edition, PCC 3rd Edition), Metropolitan Transportation Commission, San Francisco, CA March 2016.

³ ASTM D6433-18 Standard Practice for Roads and Parking Lots Pavement Condition Index Surveys, ASTM International, West Conshohocken, PA, 2018, www.astm.org.

calculations were performed. NCE then met with agency staff and reviewed and updated the decision tree including maintenance and rehabilitation (M&R) strategies and treatment unit costs. A budget needs analysis was then performed, and one budget scenario was analyzed for the street network.

This report answers the following questions for the City of Hughson (City):

- What does the City's pavement network include?
- What is the current condition of the pavement network?
- What are the City's current M&R strategies?
- How much funding is required to perform all needed M&R treatments over the next ten years?
- What effect will the City's existing funding have on the network condition and overall deferred maintenance?

2 Network Summary

The City is responsible for maintaining approximately 28.1 centerline miles of residential and collector streets (213 pavement sections). The network is composed predominantly of asphalt concrete (AC) pavement with nine surface-treated (surface seal over native soil or aggregate base) pavement sections. Table 1 summarizes the street network by functional classification.

Table 1. Network Summary Statistics

Functional Class	Number of Sections	Centerline Miles	Lane Miles	Network Area (%)
Collectors	42	8.6	17.1	29.6
Residential	171	19.5	39.3	70.4
Total	213	28.1	56.4	100

The street network replacement cost is estimated to be approximately \$35 million. This can be viewed as the value of the pavement network and is the amount needed to fund a reconstruction of the entire paved network. It does not include related infrastructure assets such as sidewalks, signals, markings, signs, or storm drains.

3 Pavement Condition

Pavement condition is typically quantified using the pavement condition index (PCI), which ranges from 100 (best) to 0 (worst). Pavement condition is affected by the environment, traffic loads and volumes, construction materials, and age. Figure 1 shows examples of streets with varying PCIs.

The PCI scale is divided into four general condition categories. Pavements in "Good" condition have a PCI above 70, pavements in "Fair" condition have a PCI between 50 and 69, pavements in "Poor" condition have a PCI between 25 and 49, and finally pavements in "Failed" condition have a PCI below 25.



Figure 1. Examples of Streets with Different PCIs

A list of all sections in the network along with their attributes, including the PCI at the time of last inspection, is provided in Appendix A. For convenience, two versions are provided – one sorted alphabetically by street name and the other sorted by descending PCI.

The current average PCI for the City’s network is 79. This value is an area-weighted calculation performed in StreetSaver® and is based on the condition survey performed in 2021-2022. Figure 2 breaks down the current network PCI by functional classification. As shown, the average PCIs for the two functional classifications are in the “Good” condition category.

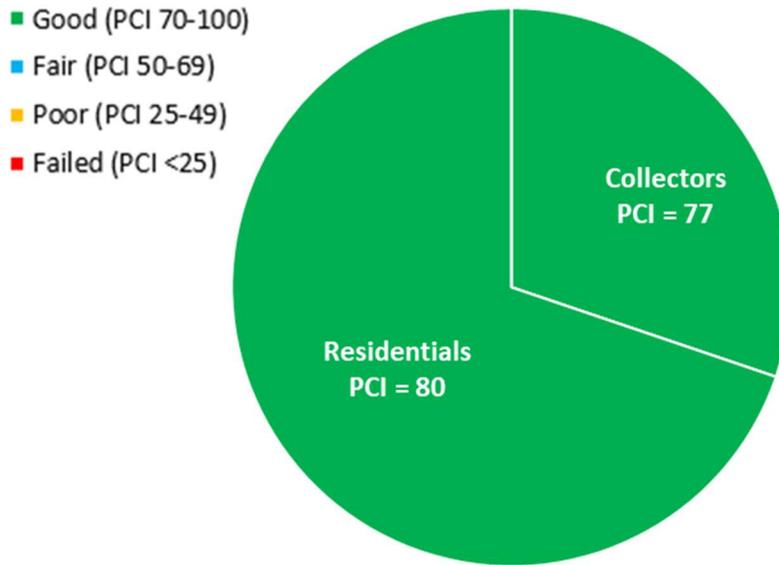


Figure 2. Network Condition Breakdown by Functional Classification

Figure 3 shows the City’s average network PCI compared to other StanCOG agencies as well as the statewide average PCI from the 2020 California Statewide Local Streets and Roads Needs Assessment⁴. As illustrated, the City’s average network PCI is the highest among the StanCOG agencies and is thirteen points above the statewide average.

⁴ “California Statewide Local Streets and Roads Needs Assessment 2020 Update”. Nichols Consulting Engineers, Chtd., CA, 2021.

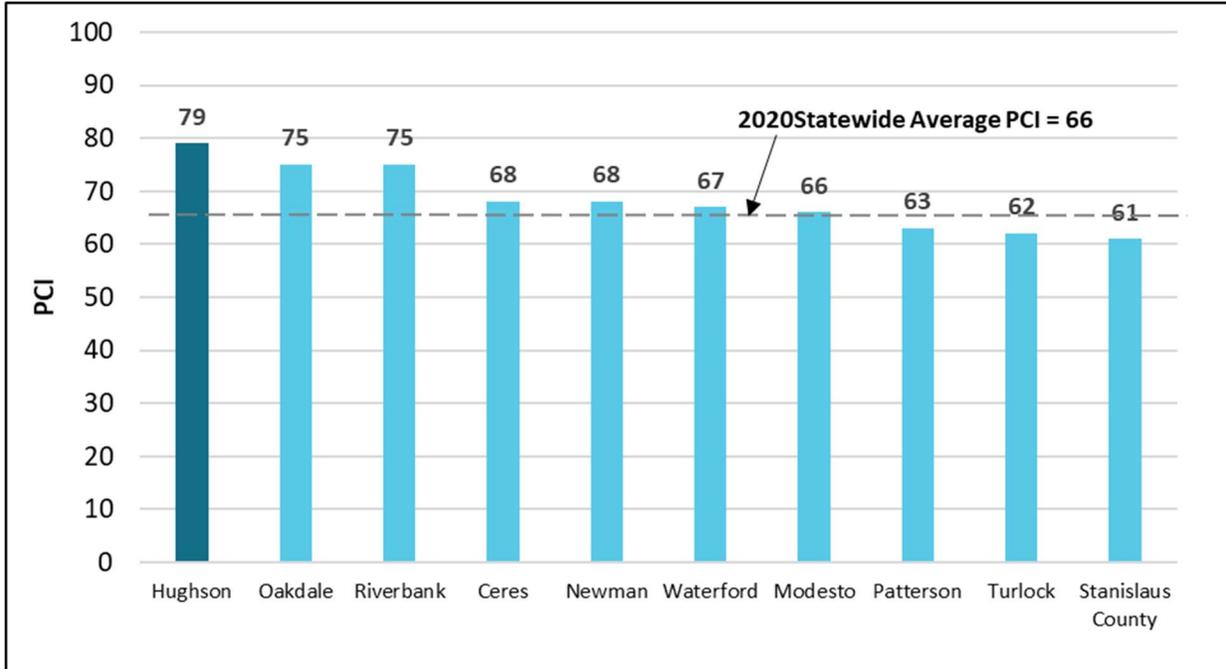


Figure 3. Comparison of Network PCI to Other StanCOG Agencies

Table 2 summarizes the pavement network by condition category and functional classification. Approximately 81.4 percent of the network is in “Good” condition, with 14.1 percent in “Fair” condition. Less than 5 percent of the network is in “Poor” or “Failed” condition.

Table 2. Pavement Condition Breakdown by Functional Class

Condition Category	PCI Range	Collector (%)	Residential (%)	Entire Network (%)
Good	70-100	22.6	58.8	81.4
Fair	50-69	4.2	9.9	14.1
Poor	25-49	2.8	1.6	4.4
Failed	<25	0.0	0.1	0.1
Total	-	29.6	70.4	100

4 Maintenance and Rehabilitation Strategies

The City’s current M&R strategies include cost-effective preventive treatments. In general, crack seals with a slurry seal will be applied to pavements in “Good” condition; pavements in “Fair” condition will receive a slurry seal, cape seal, or a thin hot mix asphalt (HMA) overlay; pavements in “Poor” condition will receive a thicker HMA overlay or cape seal; finally, pavements in “Failed” condition will receive thick HMA overlay or will be reconstructed. The City’s M&R strategies are formalized into a decision tree⁵ (presented in Appendix B), which is instrumental in performing the budget needs analysis and budget scenarios.

Experience and research have shown that it costs much less to maintain pavement in good condition than to repair pavement that has already failed. As shown in Figure 4, by allowing pavements to deteriorate, streets that once cost \$5.00/square yard (SY) to seal may soon cost \$48.00/SY to overlay, or \$90.00/SY to reconstruction. In other words, delaying repairs can significantly increase M&R costs. Note that slurry seal can be placed on approximately 18 times as many lane miles as those requiring reconstruction.

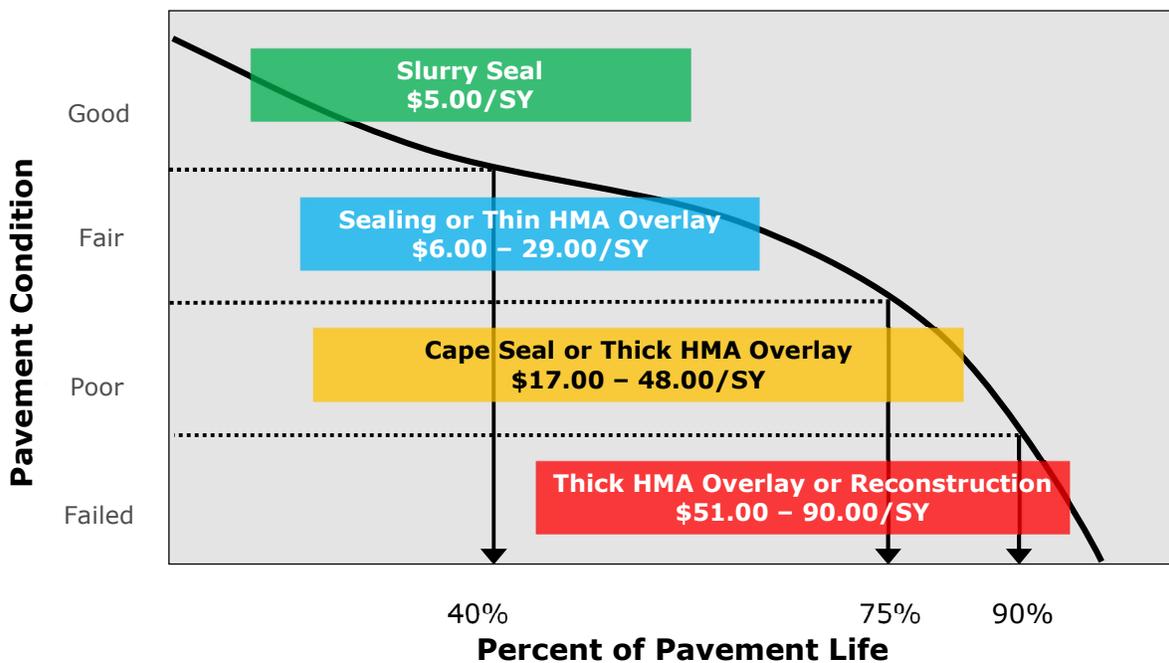


Figure 4. Costs of Maintaining Pavements Over Time

⁵ Note: The StreetSaver® “Maintenance and Rehabilitation Decision Tree” divides the “Fair” condition category to separate pavements with primarily non-load-related distresses (e.g., longitudinal cracking) from those with load-related distresses (e.g., fatigue cracking).

5 Budget Analyses

Based on the principle that it costs less to maintain streets in good condition than it does to repair those that have failed, cost-effective PMPs employ strategies that eliminate the deferred maintenance⁶ and then maintain the network with on-going preventive maintenance. Such strategies bring the network condition to an optimal PCI that can be maintained over time.

The first step in developing such a cost-effective strategy is to determine the total maintenance budget needs of the network. The next step is to conduct alternative budget scenario analyses. In consultation with the City, one funding scenario was selected for analysis and performed using StreetSaver®:

- **Scenario 1: Existing Budget** – The City has a current balance of \$2.3 million for pavement M&R and anticipates having additional annual funding of approximately \$820,000 per year. This budget is composed of gas tax funds, Road Maintenance and Rehabilitation Account (RMRA) fund, and Measure L funds and represents a total of approximately \$9.7 million over the next ten years.

The budget needs analysis and budget scenario are presented in the following subsections. The detailed results of the budget needs analysis are provided in Appendix C. The detailed results of the budget scenario are provided in Appendix D. Additionally, maps illustrating the current pavement condition and the projected 2031 pavement condition for the scenario are provided in Appendix E.

⁶ Deferred maintenance is M&R not performed due to insufficient funding.

5.1 BUDGET NEEDS ANALYSIS

The total budget needs for the network represents the cost associated with performing M&R treatments at the optimal time – optimal meaning the PCI is maximized and the cost is minimized – over the analysis period. This was done by performing a budget needs analysis in StreetSaver® with an inflation rate of 4 percent for an analysis period of ten years.

The results of the budget needs analysis are presented in Table 3. The total budget needs for the City for the next ten years is estimated to be \$6.93 million. Of the total budget needs, approximately \$4.21 million (61 percent) is devoted to preventive maintenance, while the rest is allocated for more costly rehabilitation and reconstruction treatments.

Table 3. Summary Results for Budget Needs Analysis

Year	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Total
Budget Needs (\$M)	2.93	0.15	0.27	0.06	0.29	0.00	0.20	2.47	0.20	0.36	6.93
Treated PCI	89	86	85	84	83	81	80	84	83	82	NA
Untreated PCI	81	78	76	75	73	71	69	67	65	63	NA

If the City follows this ideal, cost-effective strategy, the average network PCI will immediately increase as a large amount of deferred maintenance is addressed in the first year, and then stabilize in the low-mid 80s. This type of budget, that addresses all the deferred maintenance in the first year, is known as front-loaded. Alternatively, if no maintenance is performed over the next ten years, the network PCI will drop to 63.

5.2 SCENARIO 1: EXISTING FUNDING (\$7.38M/10 YEARS)

This scenario assumes the City will have \$9.7 million available for pavement M&R treatments over the next ten years. As shown in Table 4 and Figure 5, only \$7.38 million is required to optimally maintain the network over the next decade. Under this scenario, the network PCI will increase to the high 80s and then stabilize in the low 80s. By 2031, the pavements in “Good” condition will comprise 92.4 percent of the network and the deferred maintenance will decrease significantly to \$0.17 million. A list of sections selected for treatment are provided in Appendix F.

Table 4. Summary Results for Scenario 1

Year	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Total
Budget (\$M)	2.28	0.47	0.27	0.34	0.31	0.09	0.56	2.12	0.36	0.59	7.38
Deferred Maintenance (\$M)	0.73	0.40	0.42	0.30	0.30	0.28	0.00	0.14	0.12	0.17	NA
Treated PCI	87	85	84	83	82	80	80	83	83	82	NA

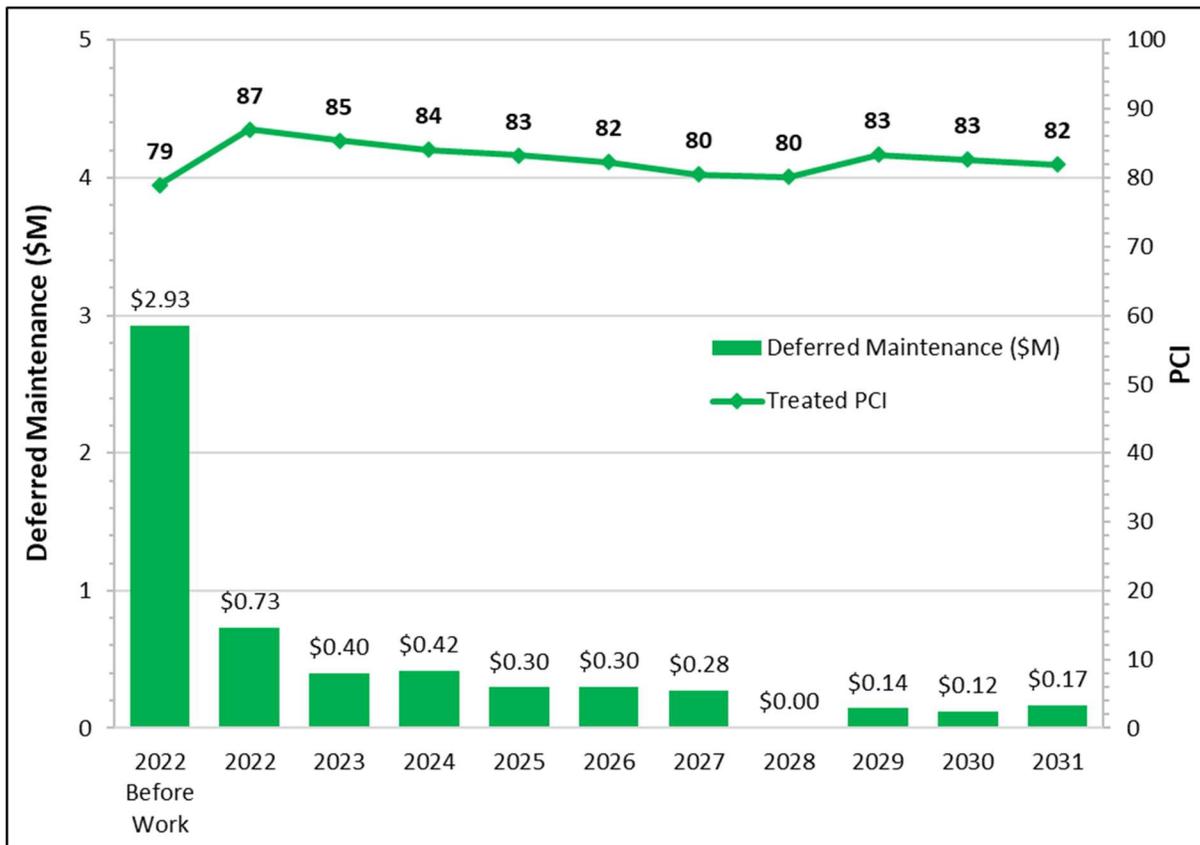


Figure 5. PCI vs Deferred Maintenance for Scenario 1

Since the City has sufficient funding to maintain the network in “Good” condition with minimal deferred maintenance, additional scenarios (such as maintaining the PCI or improving to a target PCI value) were not performed.

Figure 6 shows how the network pavement condition breakdown changes over time for the selected scenario. As noted earlier, currently approximately 81.4 percent of the network is in “Good” condition with 4.5 percent in “Poor” or “Failed” condition. With the City’s anticipated funding (Scenario 1), the portion of the network in “Good” condition will increase above 90 percent and the portion in “Poor” and “Failed” conditions will be eliminated.

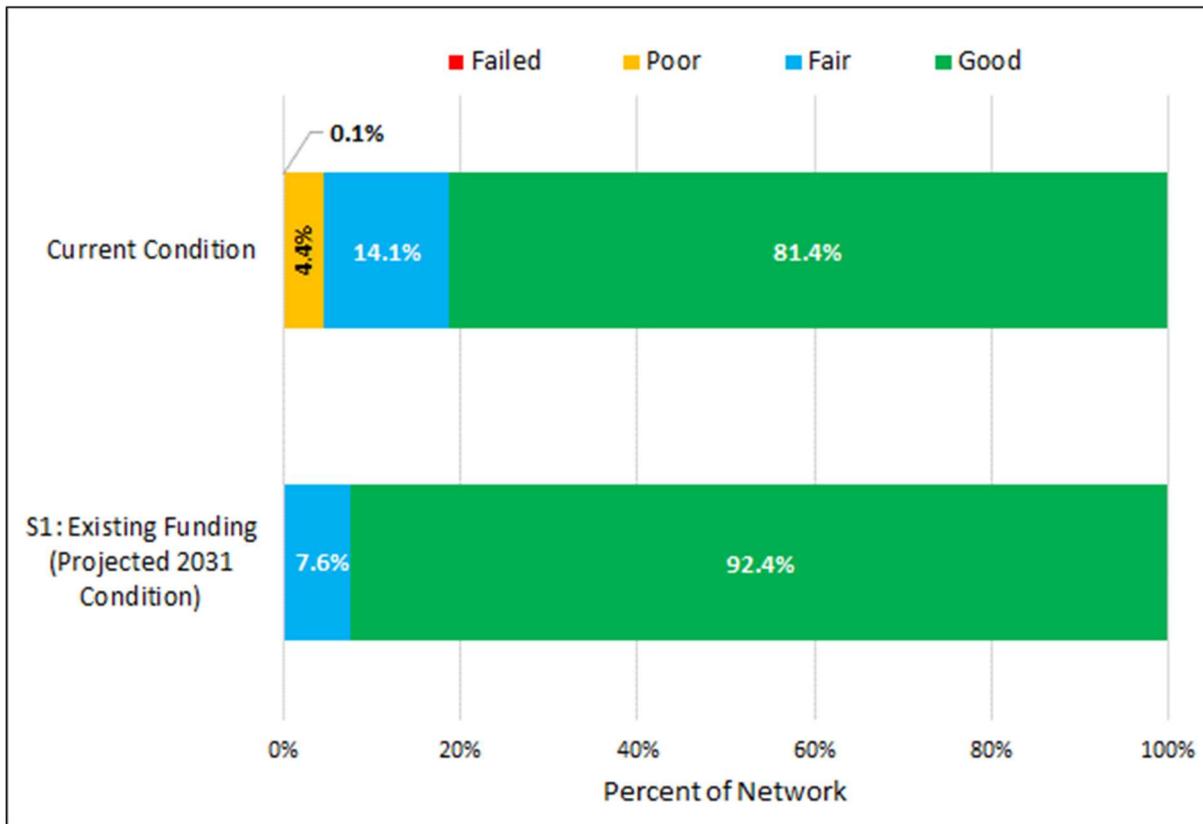


Figure 6. Comparison of Pavement Condition Breakdown by Scenario

6 Conclusion and Recommendations

In summary, the City of Hughson has a substantial investment of \$35 million in the pavement network. Overall, the City's streets are in "Good" condition with a 2022 average network PCI of 79. Approximately 81.4 percent of the street network is in "Good" condition and 4.5 percent is in "Poor" or "Failed" conditions.

The analyses indicate that the City needs to spend approximately \$6.93 million on maintenance and rehabilitation over the next ten years to optimally repair all pavement sections, thus bringing the network into a condition that can be maintained with on-going preventive maintenance. In the long run, this strategy will save the City money by preventing future pavement deterioration to levels requiring rehabilitation or reconstruction.

Based on the data collected and the scenarios analyzed and presented in this report, NCE offers the following recommendations.

1. **Funding** - The primary goal of PMPs should be to offer users a safe and functional pavement network without unduly increasing the maintenance burden in the future. With that in mind, NCE recommends that the dedicate \$7.38 million over the next ten years (Scenario 1) and reserve the remaining funds for future pavement M&R. This strategy will maintain the overall network PCI in the low-80s long-term, increase the portion of the network in "Good" condition, eliminate the "Poor" and "Failed" portions of the network, and reduce in deferred maintenance substantially.
2. **Pavement Management Strategies** – Since a significant portion of the City's streets are currently in "Good" condition (81.4 percent), it is important to maintain that condition to the extent possible. Preservation occurs when streets with PCIs higher than 70 receive treatments such as surface seals (slurry, chip, microsurfacing, etc.). Seals are relatively inexpensive treatments that prevent moisture ingress and thus preserve the integrity of the underlying base material. NCE recommends that the City balance preventive maintenance with rehabilitation and reconstruction projects to preserve pavements in "Good" condition, improve pavements in "Poor" condition, and avoid increasing the deferred maintenance.
3. **Reinspection Strategies** – In order to make appropriate management decisions based on current data, NCE recommends that the City perform condition inspections on collectors every 2 years and on residential at least every 4 to 5 years. Additionally, since StreetSaver® and other prediction models do not yet take into account the effect of specialized materials such as asphalt-binders with rubber or polymers, the actual performance of city pavements may not be fully captured in the analysis models. For this

additional reason, NCE recommends regular pavement condition surveys to ensure model accuracy and relevance.

4. **M&R Decision Tree** – NCE recommends that the City annually review and update the M&R treatment strategies and associated unit costs to reflect current construction techniques and changing costs. This will ensure that the results for the budget analyses are reliable and as accurate as possible.

Appendix A

SECTION DESCRIPTION INVENTORY

Section Description Inventory Report

This report lists a variety of section description information for each of the City's pavement sections. It lists the street and section identifiers, limits, number of lanes, functional class, surface type, length, width, area, Inspected PCI, and PCI date.

All of the City's pavement sections are included in the report. Two versions of the report are provided. The first is sorted alphabetically by Street Name and Section ID and the second report is sorted by descending PCI. The field descriptions in this report are listed below:

COLUMN	DESCRIPTION
Street ID	Street Identification - A code up to ten characters/digits to identify the street. Generally, the street name is truncated to six characters. The Street ID should be unique for each street.
Section ID	Section Identification - A code up to ten characters/digits to identify the section number. The Section ID must be unique for each section of one street.
Street Name	Street Name - The name of the street as indicated by street signs in the field.
Begin Location	Beginning limit of the section.
End Location	Ending limit of the section.
# of Lanes	Number of travel lanes.
Functional Class (FC)	Functional Classification: C = Collector, R = Residential
Length (ft)	Length of the section in feet.
Width (ft)	Average width of the section in feet.
Area (sf)	Area of section in square feet.
Surface Type (ST)	Surface Type: AC = Asphalt Concrete, AC/AC = Asphalt Concrete Overlay, ST = Surface Treatment
PCI Date	The last inspection date or rehabilitation date.
PCI	Average PCI for the section. The value is based on the last inspection.

Section Description Inventory – Sorted by Street Name

City of Hughson
Section Description Inventory
Sorted by Street Name

Street ID	Section ID	Street Name	Begin Location	End Location	# of Lanes	FC	ST	Length (ft)	Width (ft)	Area (sf)	PCI Date	PCI
1ST ST	276	1ST ST	WALKER LN	LOCUST ST	2	R	AC	495	37	18,315	12/8/2021	75
1ST ST	277-A	1ST ST	LOCUST ST	S SANTA FE AVE	2	R	AC	624	37	14,976	12/8/2021	73
2ND ST	272	2ND ST	HUGHSON AVE	S SANTA FE AVE	2	R	AC	249	37	9,213	12/8/2021	69
2ND ST	273	2ND ST	PINE ST	HUGHSON AVE	2	R	AC	387	57	22,059	12/8/2021	40
2ND ST	274	2ND ST	LOCUST ST	PINE ST	2	R	AC	351	37	12,987	12/8/2021	64
2ND ST	302	2ND ST	FOX RD	WALKER LN	2	R	AC	643	24	15,432	12/8/2021	95
3RD ST	284	3RD ST	ELM ST	E WHITMORE AVE	2	R	AC	295	37	10,915	12/8/2021	85
3RD ST	285	3RD ST	HUGHSON AVE	ELM ST	2	R	AC	387	62	23,994	12/8/2021	73
3RD ST	286	3RD ST	PINE ST	HUGHSON AVE	2	R	AC	374	57	21,318	12/8/2021	68
3RD ST	287	3RD ST	LOCUST ST	PINE ST	2	R	AC	371	37	13,727	12/8/2021	41
3RD ST	288	3RD ST	FOX RD	LOCUST ST	2	R	AC	1164	37	43,068	12/8/2021	68
4TH ST	130	4TH ST	E WHITMORE AVE	DS@653S E WHITMORE AVE	2	C	AC	633	22	13,926	12/9/2021	99
4TH ST	131	4TH ST	DS@653S E WHITMORE AVE	5TH ST	2	C	AC	305	28	8,540	12/9/2021	99
4TH ST	290	4TH ST	FOX RD	LOCUST ST	2	R	AC	1145	37	42,365	12/9/2021	74
4TH ST	291	4TH ST	LOCUST ST	PINE ST	2	R	AC	361	37	13,357	12/9/2021	78
4TH ST	292	4TH ST	PINE ST	HUGHSON AVE	2	R	AC	384	57	21,888	12/9/2021	74
4TH ST	293	4TH ST	HUGHSON AVE	SOUTH END	2	R	AC	190	76	14,440	12/9/2021	91
5TH ST	137	5TH ST	E WHITMORE AVE	4TH ST	2	C	AC	646	37	23,902	12/9/2021	87
5TH ST	297	5TH ST	HUGHSON AVE	ELM ST	2	R	AC	371	57	21,147	12/9/2021	89
5TH ST	298	5TH ST	PINE ST	HUGHSON AVE	2	R	AC	380	24	9,120	12/9/2021	87
5TH ST	299	5TH ST	LOCUST ST	PINE ST	2	R	AC	364	30	10,920	12/9/2021	78
5TH ST	300	5TH ST	FOX RD	LOCUST ST	2	C	AC	1155	24	27,720	12/9/2021	77
5TH ST	138-A	5TH ST	4TH ST	7TH ST	2	R	AC	1105	33	26,520	12/9/2021	82
6TH ST	141	6TH ST	E WHITMORE AVE	5TH ST	2	C	AC	1230	37	45,510	12/9/2021	67
6TH ST	146	6TH ST	FOX RD	LOCUST ST	2	R	AC	1158	42	48,636	12/9/2021	86
6TH ST	142-A	6TH ST	HUGHSON AVE	E WHITMORE AVE	2	R	AC	735	42	22,632	12/9/2021	90
6TH ST	144-A	6TH ST	LOCUST ST	HUGHSON AVE	2	R	AC	741	42	17,784	12/9/2021	86
7TH ST	30	7TH ST	2917 7TH ST	S SANTA FE AVE	2	C	AC	287	24	6,888	12/9/2021	86
7TH ST	31	7TH ST	5TH ST	2917 7TH ST	2	R	AC	301	29	8,729	12/9/2021	89
7TH ST	32	7TH ST	E WHITMORE AVE	5TH ST	2	C	AC	1469	22	32,318	12/9/2021	83
7TH ST	38	7TH ST	FOX RD	LOCUST ST	2	C	AC	1178	37	43,586	12/9/2021	88
7TH ST	39	7TH ST	STEEPLECHASE DR	FOX RD	2	C	AC	1066	30	31,980	12/9/2021	45
7TH ST	33-A	7TH ST	HUGHSON AVE	E WHITMORE AVE	2	C	AC	820	37	19,680	12/9/2021	89
7TH ST	36-A	7TH ST	LOCUST ST	HUGHSON AVE	2	C	AC	653	37	20,326	12/9/2021	90
7TH ST	40-A	7TH ST	E HATCH RD	STEEPLECHASE DR	2	C	AC	1581	37	37,944	12/9/2021	65
ADELIN	327	ADELIN CT	NORTH END	METCALF WY	2	R	AC	213	33	7,029	12/10/2021	82
AMBER	74-A	AMBER PL	THOMAS TAYLOR DR	EAST END	2	R	AC	814	37	30,118	12/11/2021	88
BISHOP	346	BISHOP AVE	NORTH END	NARCISCO WY	2	R	AC	134	37	4,958	12/10/2021	68
BRAMBL	92	BRAMBLE LN	KIT FOX DR	HUNTMASER DR	2	R	AC	561	37	20,757	12/10/2021	88
BRAVO	320	BRAVO CT	FINALE LN	SOUTH END	2	R	AC	262	37	9,694	12/10/2021	91
BRETON	106	BRETON CT	NORTH END	CHANTILLY WY	2	R	AC	358	37	13,246	12/10/2021	81
BURLWO	336	BURLWOOD CT	VARNI WY	SOUTH END	2	R	AC	354	37	13,098	12/9/2021	86
BURLWO	337-A	BURLWOOD ST	KENWORTHY CT	VARNI WY	2	R	AC	499	37	11,976	12/9/2021	87
CARPAT	162-A	CARPATIAN WY	VARNI CT	FODERMAIER DR	2	R	AC	528	37	12,672	12/9/2021	85
CATKIN	363	CATKIN CT	HEARTNUT WY	EAST END	2	R	AC	400	37	14,800	12/10/2021	91
CHAMCT	010	CHAMBERS CT	MANOR DR	S END	2	R	AC	413	36	14,868	12/11/2021	99

City of Hughson
Section Description Inventory
Sorted by Street Name

Street ID	Section ID	Street Name	Begin Location	End Location	# of Lanes	FC	ST	Length (ft)	Width (ft)	Area (sf)	PCI Date	PCI
CHANTI	107-A	CHANTILLY WY	7TH ST	BRETON CT	2	R	AC	1180	37	28,320	12/10/2021	68
CHARLE	125	CHARLES ST	PINE ST	HUGHSON AVE	2	R	AC	380	37	14,060	12/9/2021	89
CHARLE	128	CHARLES ST	E WHITMORE AVE	S SANTA FE AVE	2	R	AC	485	39	18,915	12/9/2021	82
CHARLE	118-A	CHARLES ST	PRELUDE LN	FODERMAIER DR	2	R	AC	1059	44	25,416	12/9/2021	83
CHARLE	121-A	CHARLES ST	FODERMAIER DR	FOX RD	2	R	AC	793	44	19,032	12/9/2021	94
CHARLE	123-A	CHARLES ST	FOX RD	PINE ST	2	R	AC	1535	47	72,145	12/9/2021	88
CHARLE	126-A	CHARLES ST	HUGHSON AVE	E WHITMORE AVE	4	R	AC	741	62	17,784	12/9/2021	78
CHRIS	90	CHRIS ALBERT CT	WEST END	HUNTMASTER DR	2	R	AC	213	37	7,881	12/11/2021	91
COLBER	46	COLBERT CT	NORTH END	CHANTILLY WY	2	R	AC	354	37	13,098	12/10/2021	83
COLE C	353	COLE CT	NORTH END	FOX RD	2	R	AC	220	37	8,140	12/10/2021	66
COLLIN	187	COLLINWOOD DR	LITTLE AVE	FOX RD	2	R	AC	367	37	13,579	12/10/2021	91
CONCER	312-A	CONCERTO LN	FINALE LN	PRELUDE LN	2	R	AC	522	37	12,528	12/10/2021	91
DEFORE	329	DEFOREST CT	KIT FOX DR	EAST END	2	R	AC	213	37	7,881	12/10/2021	91
DEFORE	330	DEFOREST CT	7TH ST	KIT FOX DR	2	R	AC	259	37	9,583	12/10/2021	91
DINARD	48	DINARD CT	NORTH END	CHANTILLY WY	2	R	AC	348	37	12,876	12/10/2021	73
DOMENI	250	DOMENIC AVE	PALMA AVE	LOCUST ST	2	R	AC	380	37	14,060	12/11/2021	77
E HATC	14	E HATCH RD	CHARLES ST	7TH ST	2	C	AC/AC	1410	33	46,530	12/8/2021	76
E HATC	16	E HATCH RD	MOUNTAIN VIEW RD	TULLY RD	2	C	AC/AC	2650	32	84,800	12/8/2021	76
E HATC	17	E HATCH RD	S SANTA FE AVE	MOUNTAIN VIEW RD	2	C	AC/AC	1607	32	51,424	12/8/2021	88
E HATC	100013	E HATCH RD	7TH ST	200 FT WEST OF EUCLID AVE	2	C	AC/AC	2372	33	78,276	12/8/2021	76
E HATC	15-A	E HATCH RD	TULLY RD	CHARLES ST	2	C	AC/AC	1316	33	43,428	12/8/2021	77
E WHIT	2	E WHITMORE AVE	MOUNTAIN VIEW RD	TULLY RD	2	C	AC	1328	37	49,136	12/8/2021	75
E WHIT	3	E WHITMORE AVE	TULLY RD	S SANTA FE AVE	2	C	AC	918	40	36,720	12/8/2021	78
E WHIT	8	E WHITMORE AVE	6TH ST	7TH ST	2	C	AC	335	37	12,395	12/8/2021	73
E WHIT	9	E WHITMORE AVE	7TH ST	7567 E WHITMORE AVE	2	C	AC	1310	36	47,160	12/8/2021	49
E WHIT	100009	E WHITMORE AVE	7567 E WHITMORE AVE	EUCLID AVE	2	C	AC	1322	25	33,050	12/8/2021	42
E WHIT	4-A	E WHITMORE AVE	S SANTA FE AVE	CHARLES ST	2	C	AC	370	43	15,910	12/8/2021	68
E WHIT	5-A	E WHITMORE AVE	CHARLES ST	6TH ST	2	C	AC	988	43	29,944	12/8/2021	75
ELM ST	282	ELM ST	CHARLES ST	EAST END	2	R	AC	164	24	3,936	12/8/2021	21
ELM ST	295	ELM ST	6TH ST	7TH ST	2	R	AC	312	37	11,544	12/9/2021	72
ELM ST	296	ELM ST	5TH ST	6TH ST	2	R	AC	321	40	12,840	12/9/2021	79
ELM ST	280-A	ELM ST	S SANTA FE AVE	CHARLES ST	2	R	AC	571	37	13,704	12/8/2021	85
ENCORE	114	ENCORE LN	RHAPSODY LN	PRELUDE LN	2	R	AC	256	37	9,472	12/10/2021	81
ESTANC	375-A	ESTANCIA DR	NORTH END	FLORA VISTA DR	2	R	AC	876	37	21,024	12/10/2021	83
ESTER	191-A	ESTER MARIE AVE	LITTLE AVE	FOX RD	2	R	AC	387	37	9,288	12/10/2021	86
EUCLID	10	EUCLID AVE	LOCUST ST	E WHITMORE AVE	2	R	AC/AC	1267	19	24,073	12/8/2021	95
EUCLID	11	EUCLID AVE	FOX RD	LOCUST ST	2	R	AC	1347	32	43,104	12/8/2021	93
EUCLID	12	EUCLID AVE	S EUCLID DEVELOP	FOX RD	2	R	AC	1292	22	28,424	12/8/2021	81
EUCLID	13	EUCLID AVE	E HATCH RD	S EUCLID DEVELOP	2	R	AC/AC	1300	22	28,600	12/8/2021	83
EVERET	355	EVERETT CT	NORTH END	FOX RD	2	R	AC	325	37	12,025	12/10/2021	65
FAITH	010	FAITH DR	MANOR DR	AMBER PL	2	R	AC	599	36	21,564	12/8/2021	99
FALCON	86	FALCON CT	WEST END	FONTANA RANCH RD	2	R	AC	312	37	11,544	12/11/2021	93
FEATHE	325	FEATHERS CT	NORTH END	METCALF WY	2	R	AC	213	33	7,029	12/10/2021	93
FINALE	310-A	FINALE LN	CONCERTO LN	SYMPHONY LN	2	R	AC	1515	37	36,360	12/10/2021	92
FLORA	369	FLORA VISTA DR	NW END	LEAFLET LN	2	R	AC	292	37	10,804	12/10/2021	81
FLORA	373	FLORA VISTA DR	SAN GABRIEL DR	ESTER MARIE AVE	2	R	AC	253	37	9,361	12/10/2021	85

FC (Functional Class): C (Collector), R (Residential)

ST (Surface Type): AC (Asphalt Concrete), AC/AC (Asphalt Concrete Overlay), ST (Surface Treated)

City of Hughson
Section Description Inventory
Sorted by Street Name

Street ID	Section ID	Street Name	Begin Location	End Location	# of Lanes	FC	ST	Length (ft)	Width (ft)	Area (sf)	PCI Date	PCI
FLORA	370-A	FLORA VISTA DR	LEAFLET LN	SAN GABRIEL DR	2	R	AC	1230	37	29,520	12/10/2021	87
FODERM	161	FODERMAIER DR	CARPATHIAN WY	CHARLES ST	2	R	AC	508	37	18,796	12/9/2021	86
FONTAN	78-A	FONTANA RANCH RD	AMBER PL	THOMAS TAYLOR DR	2	R	AC	735	38	17,640	12/11/2021	93
FONTAN	80-A	FONTANA RANCH RD	THOMAS TAYLOR DR	NANNOS CT	2	R	AC	449	38	10,776	12/11/2021	93
FOX GL	98-A	FOX GLEN DR	HEATHROW WY	FOX RD	2	R	AC	761	38	18,264	12/8/2021	73
FOX RD	197	FOX RD	TULLY RD	COLE CT	2	C	AC	276	32	8,832	12/8/2021	85
FOX RD	207	FOX RD	7TH ST	FOX GLEN DR	2	C	AC	472	37	17,464	12/8/2021	46
FOX RD	208	FOX RD	FOX GLEN DR	THOMAS TAYLOR DR	2	R	AC	1371	43	58,953	12/8/2021	74
FOX RD	209	FOX RD	THOMAS TAYLOR DR	321 FT WEST OF EUCLID AVE	2	R	AC	450	43	19,350	12/8/2021	80
FOX RD	100209	FOX RD	321 FT WEST OF EUCLID AVE	EUCLID AVE	2	R	AC	321	32	10,272	12/8/2021	79
FOX RD	193-A	FOX RD	ESTER MARIE AVE	TULLY RD	2	R	AC	1221	37	29,304	12/8/2021	85
FOX RD	198-A	FOX RD	COLE CT	2ND ST	2	C	AC	400	32	9,600	12/8/2021	85
FOX RD	200-A	FOX RD	2ND ST	CHARLES ST	2	C	AC	692	32	16,608	12/8/2021	91
FOX RD	202-A	FOX RD	CHARLES ST	7TH ST	2	C	AC	1319	37	38,273	12/8/2021	58
GABLN	010	GABLE LN	LEGACY WY	EUCLID AV	2	R	AC	188	40	7,520	12/8/2021	98
GORMAN	348	GORMAN AVE	NARCISCO WY	WALNUT HAVEN DR	2	R	AC	276	37	10,212	12/10/2021	79
GRAYBA	180	GRAYBARK LN	HEARTNUT WY	GREENLEAF AVE	2	R	AC	653	37	24,161	12/10/2021	76
GRAYBA	181	GRAYBARK LN	GREENLEAF AVE	TULLY RD	2	R	AC	518	37	19,166	12/10/2021	89
GREENL	351	GREENLEAF AVE	SEEDLING CI	GRAYBARK LN	2	R	AC	259	37	9,583	12/10/2021	93
GREENL	349-A	GREENLEAF AVE	WALNUT HAVEN DR	SEEDLING CI	2	R	AC	512	37	12,288	12/10/2021	85
HEARLN	010	HEARTH LN	FAITH DR	LEGACY WY	2	R	AC	386	36	13,896	12/8/2021	99
HEARTN	177	HEARTNUT WY	WALNUT HAVEN DR	LEAFLET LN	2	R	AC	295	37	10,915	12/10/2021	75
HEARTN	178-A	HEARTNUT WY	LEAFLET LN	GRAYBARK LN	2	R	AC	483	37	11,592	12/10/2021	89
HEATHR	56-A	HEATHROW WY	KIT FOX DR	HUNTMASTER DR	2	R	AC	574	37	13,776	12/11/2021	63
HIGRCT	010	HIGHGROVE CT	N END	WESTWIND DR	2	R	AC	303	36	10,908	12/8/2021	98
HUGHSO	262	HUGHSON AVE	7TH ST	EAST END	2	R	AC	216	27	5,832	12/8/2021	95
HUGHSO	268	HUGHSON AVE	3RD ST	CHARLES ST	2	R	AC	341	74	25,234	12/8/2021	87
HUGHSO	264-A	HUGHSON AVE	CHARLES ST	7TH ST	2	R	AC	1318	74	63,286	12/8/2021	77
HUGHSO	269-A	HUGHSON AVE	S SANTA FE AVE	3RD ST	2	R	AC	594	74	14,256	12/8/2021	52
HUNTMA	50-A	HUNTMASTER CT	NORTH END	BRAMBLE LN	2	R	AC	1210	37	29,040	12/10/2021	73
HUNTMA	54-A	HUNTMASTER DR	BRAMBLE LN	HEATHROW WY	2	R	AC	521	37	12,504	12/10/2021	62
IMSHU	165	IMSHU CT	VARNI WY	SOUTH END	2	R	AC	338	37	12,506	12/9/2021	83
JOE RU	397	JOE RUDDY CT	TULLY RD	EAST END	2	R	AC	413	57	23,541	12/11/2021	82
KENWOR	340-A	KENWORTHY CT	TULLY RD	EAST END	2	R	AC	771	37	18,504	12/9/2021	83
KIT FO	58-A	KIT FOX DR	BRAMBLE LN	HEATHROW WY	2	R	AC	502	37	12,048	12/10/2021	63
KIT FO	60-A	KIT FOX DR	MORGAN LYNN LN	BRAMBLE LN	2	R	AC	548	37	13,152	12/10/2021	91
LANWY	010	LANTERN WY	MANOR DR	WESTWIND DR	2	R	AC	718	36	25,848	12/8/2021	98
LAURA	260	LAURA CT	PALMA AVE	SOUTH END	2	R	AC	177	37	6,549	12/11/2021	78
LEAFLE	365-A	LEAFLET LN	FLORA VISTA DR	HEARTNUT WY	2	R	AC	1226	37	29,424	12/10/2021	78
LEGWY	010	LEGACY WY	MANOR DR	S END	2	R	AC	1095	36	39,420	12/8/2021	99
LITTLE	188-A	LITTLE AVE	ESTER MARIE AVE	COLLINWOOD DR	2	R	AC	768	37	18,432	12/10/2021	88
LOCUST	256	LOCUST CT	NORTH END	LOCUST ST	2	R	AC	177	37	6,549	12/8/2021	36
LOCUST	221	LOCUST ST	ORCHARD LN	EUCLID AVE	2	R	AC	813	36	29,268	12/8/2021	94
LOCUST	228	LOCUST ST	6TH ST	7TH ST	2	R	AC	328	37	12,136	12/8/2021	79
LOCUST	223-A	LOCUST ST	PORTIA WY	MARIPOSA DR	2	R	AC	607	37	14,568	12/8/2021	81
LOCUST	225-A	LOCUST ST	7TH ST	PORTIA WY	2	R	AC	860	37	28,830	12/8/2021	40

FC (Functional Class): C (Collector), R (Residential)

ST (Surface Type): AC (Asphalt Concrete), AC/AC (Asphalt Concrete Overlay), ST (Surface Treated)

City of Hughson
Section Description Inventory
Sorted by Street Name

Street ID	Section ID	Street Name	Begin Location	End Location	# of Lanes	FC	ST	Length (ft)	Width (ft)	Area (sf)	PCI Date	PCI
LOCUST	229-A	LOCUST ST	CHARLES ST	6TH ST	2	R	AC	1004	37	23,761	12/8/2021	83
LOCUST	232-A	LOCUST ST	TULLY RD	CHARLES ST	2	R	AC	1314	37	44,474	12/8/2021	68
LOS AL	380	LOS ALAMOS CT	LOS ALAMOS DR	NE END	2	R	AC	213	37	7,881	12/10/2021	73
LOS AL	381	LOS ALAMOS DR	S SANTA FE AVE	FLORA VISTA DR	2	R	AC	157	37	5,809	12/10/2021	73
MANDR	010	MANOR DR	LANTERN WY	LEGACY WY	2	R	AC	710	36	25,560	12/11/2021	99
MARI L	185	MARI LN	LITTLE AVE	FOX RD	2	R	AC	371	37	13,727	12/10/2021	89
MARIPO	215-A	MARIPOSA DR	LOCUST ST	THOMAS TAYLOR DR	2	R	AC	1424	37	34,176	12/11/2021	92
MELODY	322-A	MELODY CT	WEST END	EAST END	2	R	AC	328	37	7,872	12/10/2021	79
METCAL	331	METCALF WY	ADELINE CT	7TH ST	2	R	AC	672	33	22,176	12/10/2021	95
METCAL	332	METCALF WY	FEATHERS CT	ADELINE CT	2	R	AC	289	33	9,537	12/10/2021	95
METCAL	333	METCALF WY	CHARLES ST	FEATHERS CT	2	R	AC	544	33	17,952	12/10/2021	93
METCAL	334	METCALF WY	BURLWOOD ST	CHARLES ST	2	R	AC	1118	37	41,366	12/9/2021	88
MORGAN	62-A	MORGAN LYNN LN	KIT FOX DR	125 FT E/O THOMAS TAYLOR DR	2	R	AC	1040	38	24,960	12/10/2021	92
MORGAN	62-B	MORGAN LYNN LN	125 FT E/O THOMAS TAYLOR DR	LANTERN WY	2	R	AC	149	40	5,960	12/11/2021	99
MULBER	148-A	MULBERRY WY	NORTH END	FOX RD	2	R	AC	1303	38	31,272	12/9/2021	70
NANNOS	82	NANNOS CT	FONTANA RANCH RD	EAST END	2	R	AC	207	38	7,866	12/11/2021	93
NARCIS	342-A	NARCISCO WY	WEST END	TULLY RD	2	R	AC	1210	37	35,605	12/10/2021	64
NUNCIA	84	NUNCIA CT	NW END	FONTANA RANCH RD	2	R	AC	364	38	13,832	12/11/2021	93
NUTSHE	357	NUTSHELL CT	WALNUT HAVEN DR	SOUTH END	2	R	AC	239	37	8,843	12/10/2021	85
ORCHAR	220	ORCHARD LN	THOMAS TAYLOR DR	LOCUST ST	2	R	AC	394	38	14,972	12/8/2021	76
PALERM	72	PALERMO DR	AMBER PL	THOMAS TAYLOR DR	2	R	AC	892	38	33,896	12/11/2021	93
PALMA	251-A	PALMA AVE	VINCENT AVE	DOMENIC AVE	2	R	AC	945	37	28,777	12/11/2021	70
PALMER	306	PALMER CT	TULLY RD	EAST END	2	R	AC	318	36	11,448	12/11/2021	78
PAUL S	183	PAUL ST	LITTLE AVE	FOX RD	2	R	AC	364	37	13,468	12/10/2021	90
PENWY	010	PENDANT WY	FAITH DR	WESTWIND DR	2	R	AC	368	36	13,248	12/8/2021	99
PINE S	237-A	PINE ST	S SANTA FE AVE	4TH ST	2	R	AC	1596	37	42,607	12/9/2021	75
PINE S	242-A	PINE ST	4TH ST	7TH ST	2	R	AC	991	28	23,122	12/9/2021	91
PINE S	245-A	PINE ST	7TH ST	EAST END	2	R	AC	1220	34	29,280	12/9/2021	70
PORTIA	248	PORTIA WY	LOCUST ST	PINE ST	2	R	AC	259	37	9,583	12/11/2021	66
PRELUD	314-A	PRELUDE LN	CONCERTO LN	SYMPHONY LN	2	R	AC	1518	37	36,432	12/10/2021	89
RHAPSO	112-A	RHAPSODY LN	ENCORE LN	7TH ST	2	R	AC	731	37	17,544	12/10/2021	80
ROSALI	258	ROSALIE CT	PALMA AVE	SOUTH END	2	R	AC	177	37	6,549	12/11/2021	62
S SANT	19	S SANTA FE AVE	LOS ALAMOS DR	TULLY RD	2	C	AC/AC	3047	34	103,598	12/10/2021	99
S SANT	26	S SANTA FE AVE	E WHITMORE AVE	CHARLES ST	2	C	AC/AC	659	25	16,475	12/10/2021	99
S SANT	18-A	S SANTA FE AVE	E HATCH RD	LOS ALAMOS DR	2	C	AC/AC	2819	30	84,570	12/10/2021	99
S SANT	20-A	S SANTA FE AVE	TULLY RD	HUGHSON AVE	2	C	AC/AC	574	26	13,776	12/10/2021	99
S SANT	22-A	S SANTA FE AVE	HUGHSON AVE	E WHITMORE AVE	2	C	AC/AC	899	27	24,273	12/10/2021	99
S SANT	27-A	S SANTA FE AVE	CHARLES ST	7TH ST	2	C	AC/AC	2385	28	57,240	12/10/2021	99
SAN GA	378	SAN GABRIEL DR	LEAFLET LN	FLORA VISTA DR	2	R	AC	856	37	31,672	12/10/2021	85
SCHUBE	167	SCHUBERT CT	CARPATHIAN WY	EAST END	2	R	AC	358	37	13,246	12/9/2021	86
SEEDLI	361	SEEDLING CI	GREENLEAF AVE	EAST END	2	R	AC	266	37	9,842	12/10/2021	91
STEEPL	88	STEEPLECHASE DR	HUNTMASTER DR	THOMAS TAYLOR DR	2	R	AC	144	37	5,328	12/11/2021	87
STEEPL	94-A	STEEPLECHASE DR	7TH ST	THOMAS TAYLOR DR	2	R	AC	961	37	23,064	12/11/2021	64
SUGAR	159	SUGAR MAPLE WY	WHITE PINE ST	WILLOW ST	2	R	AC	866	37	32,042	12/9/2021	84
SYMPHO	116	SYMPHONY CT	NORTH END	PRELUDE LN	2	R	AC	269	37	9,953	12/10/2021	87
SYMPHO	309-A	SYMPHONY LN	FINALE LN	PRELUDE LN	2	R	AC	492	37	11,808	12/10/2021	88

FC (Functional Class): C (Collector), R (Residential)

ST (Surface Type): AC (Asphalt Concrete), AC/AC (Asphalt Concrete Overlay), ST (Surface Treated)

City of Hughson
Section Description Inventory
Sorted by Street Name

Street ID	Section ID	Street Name	Begin Location	End Location	# of Lanes	FC	ST	Length (ft)	Width (ft)	Area (sf)	PCI Date	PCI
TASSLE	359	TASSLE CI	WEST END	GREENLEAF AVE	2	R	AC	403	37	14,911	12/10/2021	83
THICKE	102	THICKET CT	FOX GLEN DR	EAST END	2	R	AC	367	37	13,579	12/8/2021	56
THOMAS	66	THOMAS TAYLOR DR	MORGAN LYNN LN	AMBER PL	2	R	AC	538	37	19,906	12/11/2021	90
THOMAS	211	THOMAS TAYLOR DR	FOX RD	MARIPOSA DR	2	R	AC	161	41	6,601	12/11/2021	93
THOMAS	212-A	THOMAS TAYLOR DR	MARIPOSA DR	MARIPOSA DR	2	R	AC	1017	37	24,408	12/11/2021	93
THOMAS	67-A	THOMAS TAYLOR DR	AMBER PL	FONTANA RANCH RD	2	R	AC	896	37	21,504	12/11/2021	88
THOMAS	69-A	THOMAS TAYLOR DR	FONTANA RANCH RD	FOX RD	2	R	AC	685	37	16,440	12/11/2021	93
TRISTA	44	TRISTAN CT	NORTH END	CHANTILLY WY	2	R	AC	348	37	12,876	12/10/2021	81
TULLY	383	TULLY RD	E HATCH RD	1519 TULLY RD	2	C	ST	356	24	8,544	12/8/2021	82
TULLY	384	TULLY RD	NARCISCO WY	WALNUT HAVEN DR	2	R	ST	298	37	11,026	12/8/2021	82
TULLY	388	TULLY RD	FOX RD	PALMER CT	2	C	ST	308	34	10,472	12/8/2021	70
TULLY	392	TULLY RD	S SANTA FE AVE	E WHITMORE AVE	2	C	AC	1191	20	23,820	12/8/2021	97
TULLY	394	TULLY RD	DS@114S JOE RUDDY CT	DS@878S JOE RUDDY CT	2	C	ST	764	30	22,920	12/8/2021	92
TULLY	395	TULLY RD	DS@878S JOE RUDDY CT	ROEDING RD	2	R	ST	1325	24	31,800	12/8/2021	91
TULLY	200383-A	TULLY RD	1519 TULLY RD	KENWORTHY CT	2	C	ST	410	35	14,350	12/8/2021	75
TULLY	385-A	TULLY RD	WALNUT HAVEN DR	FOX RD	2	R	ST	1574	37	37,776	12/8/2021	76
TULLY	389-A	TULLY RD	PALMER CT	S SANTA FE AVE	2	C	ST	1164	24	27,936	12/8/2021	66
TULLY	393-A	TULLY RD	E WHITMORE AVE	DS@114S JOE RUDDY CT	2	C	ST	544	37	13,740	12/8/2021	64
VARNI	169	VARNI CT	CARPATHIAN WY	EAST END	2	R	AC	380	37	14,060	12/9/2021	86
VARNI	170-A	VARNI WY	TULLY RD	VARNI CT	2	R	AC	820	37	19,680	12/9/2021	89
VINCEN	254	VINCENT AVE	PALMA AVE	LOCUST ST	2	R	AC	384	37	14,208	12/11/2021	86
VIXEN	104	VIXEN CT	FOX GLEN DR	EAST END	2	R	AC	374	37	13,838	12/8/2021	62
WALKER	303	WALKER LN	1ST ST	2ND ST	2	R	AC	325	37	12,025	12/8/2021	61
WALKER	304	WALKER LN	TULLY RD	1ST ST	2	R	AC	321	37	11,877	12/8/2021	59
WALNUT	174-A	WALNUT HAVEN DR	HEARTNUT WY	TULLY RD	2	R	AC	1158	37	27,792	12/10/2021	80
WHITE	157	WHITE BIRCH DR	WHITE PINE ST	WILLOW ST	2	R	AC	856	37	31,672	12/9/2021	84
WHITE	155-A	WHITE PINE ST	CHARLES ST	WHITE BIRCH DR	2	R	AC	498	37	11,952	12/9/2021	80
WILLOW	151	WILLOW ST	WHITE BIRCH DR	MULBERRY WY	2	R	AC	269	37	9,953	12/9/2021	84
WILLOW	152-A	WILLOW ST	CHARLES ST	WHITE BIRCH DR	2	R	AC	521	37	12,504	12/9/2021	83

Section Description Inventory – Sorted by Descending PCI

City of Hughson
Section Description Inventory
Sorted by PCI

Street ID	Section ID	Street Name	Begin Location	End Location	# of Lanes	FC	ST	Length (ft)	Width (ft)	Area (sf)	PCI Date	PCI
4TH ST	130	4TH ST	E WHITMORE AVE	DS@653S E WHITMORE AVE	2	C	AC	633	22	13,926	12/9/2021	99
4TH ST	131	4TH ST	DS@653S E WHITMORE AVE	5TH ST	2	C	AC	305	28	8,540	12/9/2021	99
CHAMCT	010	CHAMBERS CT	MANOR DR	S END	2	R	AC	413	36	14,868	12/11/2021	99
FAITH	010	FAITH DR	MANOR DR	AMBER PL	2	R	AC	599	36	21,564	12/8/2021	99
HEARLN	010	HEARTH LN	FAITH DR	LEGACY WY	2	R	AC	386	36	13,896	12/8/2021	99
LEGWY	010	LEGACY WY	MANOR DR	S END	2	R	AC	1095	36	39,420	12/8/2021	99
MANDR	010	MANOR DR	LANTERN WY	LEGACY WY	2	R	AC	710	36	25,560	12/11/2021	99
MORGAN	62-B	MORGAN LYNN LN	125 FT E/O THOMAS TAYLOR DR	LANTERN WY	2	R	AC	149	40	5,960	12/11/2021	99
PENWY	010	PENDANT WY	FAITH DR	WESTWIND DR	2	R	AC	368	36	13,248	12/8/2021	99
S SANT	19	S SANTA FE AVE	LOS ALAMOS DR	TULLY RD	2	C	AC/AC	3047	34	103,598	12/10/2021	99
S SANT	26	S SANTA FE AVE	E WHITMORE AVE	CHARLES ST	2	C	AC/AC	659	25	16,475	12/10/2021	99
S SANT	18-A	S SANTA FE AVE	E HATCH RD	LOS ALAMOS DR	2	C	AC/AC	2819	30	84,570	12/10/2021	99
S SANT	20-A	S SANTA FE AVE	TULLY RD	HUGHSON AVE	2	C	AC/AC	574	26	13,776	12/10/2021	99
S SANT	22-A	S SANTA FE AVE	HUGHSON AVE	E WHITMORE AVE	2	C	AC/AC	899	27	24,273	12/10/2021	99
S SANT	27-A	S SANTA FE AVE	CHARLES ST	7TH ST	2	C	AC/AC	2385	28	57,240	12/10/2021	99
GABLN	010	GABLE LN	LEGACY WY	EUCLID AV	2	R	AC	188	40	7,520	12/8/2021	98
HIGRCT	010	HIGHGROVE CT	N END	WESTWIND DR	2	R	AC	303	36	10,908	12/8/2021	98
LANWY	010	LANTERN WY	MANOR DR	WESTWIND DR	2	R	AC	718	36	25,848	12/8/2021	98
TULLY	392	TULLY RD	S SANTA FE AVE	E WHITMORE AVE	2	C	AC	1191	20	23,820	12/8/2021	97
2ND ST	302	2ND ST	FOX RD	WALKER LN	2	R	AC	643	24	15,432	12/8/2021	95
HUGHSO	262	HUGHSON AVE	7TH ST	EAST END	2	R	AC	216	27	5,832	12/8/2021	95
METCAL	331	METCALF WY	ADELIN CT	7TH ST	2	R	AC	672	33	22,176	12/10/2021	95
METCAL	332	METCALF WY	FEATHERS CT	ADELIN CT	2	R	AC	289	33	9,537	12/10/2021	95
EUCLID	10	EUCLID AVE	LOCUST ST	E WHITMORE AVE	2	R	AC/AC	1267	19	24,073	12/8/2021	95
CHARLE	121-A	CHARLES ST	FODERMAIER DR	FOX RD	2	R	AC	793	44	19,032	12/9/2021	94
LOCUST	221	LOCUST ST	ORCHARD LN	EUCLID AVE	2	R	AC	813	36	29,268	12/8/2021	94
EUCLID	11	EUCLID AVE	FOX RD	LOCUST ST	2	R	AC	1347	32	43,104	12/8/2021	93
FALCON	86	FALCON CT	WEST END	FONTANA RANCH RD	2	R	AC	312	37	11,544	12/11/2021	93
FEATHE	325	FEATHERS CT	NORTH END	METCALF WY	2	R	AC	213	33	7,029	12/10/2021	93
FONTAN	78-A	FONTANA RANCH RD	AMBER PL	THOMAS TAYLOR DR	2	R	AC	735	38	17,640	12/11/2021	93
FONTAN	80-A	FONTANA RANCH RD	THOMAS TAYLOR DR	NANNOS CT	2	R	AC	449	38	10,776	12/11/2021	93
GREENL	351	GREENLEAF AVE	SEEDLING CI	GRAYBARK LN	2	R	AC	259	37	9,583	12/10/2021	93
METCAL	333	METCALF WY	CHARLES ST	FEATHERS CT	2	R	AC	544	33	17,952	12/10/2021	93
NANNOS	82	NANNOS CT	FONTANA RANCH RD	EAST END	2	R	AC	207	38	7,866	12/11/2021	93
NUNCIA	84	NUNCIA CT	NW END	FONTANA RANCH RD	2	R	AC	364	38	13,832	12/11/2021	93
PALERM	72	PALERMO DR	AMBER PL	THOMAS TAYLOR DR	2	R	AC	892	38	33,896	12/11/2021	93
THOMAS	211	THOMAS TAYLOR DR	FOX RD	MARIPOSA DR	2	R	AC	161	41	6,601	12/11/2021	93
THOMAS	212-A	THOMAS TAYLOR DR	MARIPOSA DR	MARIPOSA DR	2	R	AC	1017	37	24,408	12/11/2021	93
THOMAS	69-A	THOMAS TAYLOR DR	FONTANA RANCH RD	FOX RD	2	R	AC	685	37	16,440	12/11/2021	93
FINALE	310-A	FINALE LN	CONCERTO LN	SYMPHONY LN	2	R	AC	1515	37	36,360	12/10/2021	92
MARIPO	215-A	MARIPOSA DR	LOCUST ST	THOMAS TAYLOR DR	2	R	AC	1424	37	34,176	12/11/2021	92
MORGAN	62-A	MORGAN LYNN LN	KIT FOX DR	125 FT E/O THOMAS TAYLOR DR	2	R	AC	1040	38	24,960	12/10/2021	92
TULLY	394	TULLY RD	DS@114S JOE RUDDY CT	DS@878S JOE RUDDY CT	2	C	ST	764	30	22,920	12/8/2021	92
4TH ST	293	4TH ST	HUGHSON AVE	SOUTH END	2	R	AC	190	76	14,440	12/9/2021	91
BRAVO	320	BRAVO CT	FINALE LN	SOUTH END	2	R	AC	262	37	9,694	12/10/2021	91
CATKIN	363	CATKIN CT	HEARTNUT WY	EAST END	2	R	AC	400	37	14,800	12/10/2021	91

FC (Functional Class): C (Collector), R (Residential)

ST (Surface Type): AC (Asphalt Concrete), AC/AC (Asphalt Concrete Overlay), ST (Surface Treated)

City of Hughson
Section Description Inventory
Sorted by PCI

Street ID	Section ID	Street Name	Begin Location	End Location	# of Lanes	FC	ST	Length (ft)	Width (ft)	Area (sf)	PCI Date	PCI
CHRIS	90	CHRIS ALBERT CT	WEST END	HUNTMASTER DR	2	R	AC	213	37	7,881	12/11/2021	91
COLLIN	187	COLLINWOOD DR	LITTLE AVE	FOX RD	2	R	AC	367	37	13,579	12/10/2021	91
CONCER	312-A	CONCERTO LN	FINALE LN	PRELUDE LN	2	R	AC	522	37	12,528	12/10/2021	91
DEFORE	329	DEFOREST CT	KIT FOX DR	EAST END	2	R	AC	213	37	7,881	12/10/2021	91
DEFORE	330	DEFOREST CT	7TH ST	KIT FOX DR	2	R	AC	259	37	9,583	12/10/2021	91
FOX RD	200-A	FOX RD	2ND ST	CHARLES ST	2	C	AC	692	32	16,608	12/8/2021	91
KIT FO	60-A	KIT FOX DR	MORGAN LYNN LN	BRAMBLE LN	2	R	AC	548	37	13,152	12/10/2021	91
PINE S	242-A	PINE ST	4TH ST	7TH ST	2	R	AC	991	28	23,122	12/9/2021	91
SEEDLI	361	SEEDLING CI	GREENLEAF AVE	EAST END	2	R	AC	266	37	9,842	12/10/2021	91
TULLY	395	TULLY RD	DS@878S JOE RUDDY CT	ROEDING RD	2	R	ST	1325	24	31,800	12/8/2021	91
6TH ST	142-A	6TH ST	HUGHSON AVE	E WHITMORE AVE	2	R	AC	735	42	22,632	12/9/2021	90
7TH ST	36-A	7TH ST	LOCUST ST	HUGHSON AVE	2	C	AC	653	37	20,326	12/9/2021	90
PAUL S	183	PAUL ST	LITTLE AVE	FOX RD	2	R	AC	364	37	13,468	12/10/2021	90
THOMAS	66	THOMAS TAYLOR DR	MORGAN LYNN LN	AMBER PL	2	R	AC	538	37	19,906	12/11/2021	90
5TH ST	297	5TH ST	HUGHSON AVE	ELM ST	2	R	AC	371	57	21,147	12/9/2021	89
7TH ST	31	7TH ST	5TH ST	2917 7TH ST	2	R	AC	301	29	8,729	12/9/2021	89
7TH ST	33-A	7TH ST	HUGHSON AVE	E WHITMORE AVE	2	C	AC	820	37	19,680	12/9/2021	89
CHARLE	125	CHARLES ST	PINE ST	HUGHSON AVE	2	R	AC	380	37	14,060	12/9/2021	89
GRAYBA	181	GRAYBARK LN	GREENLEAF AVE	TULLY RD	2	R	AC	518	37	19,166	12/10/2021	89
HEARTN	178-A	HEARTNUT WY	LEAFLET LN	GRAYBARK LN	2	R	AC	483	37	11,592	12/10/2021	89
MARI L	185	MARI LN	LITTLE AVE	FOX RD	2	R	AC	371	37	13,727	12/10/2021	89
PRELUD	314-A	PRELUDE LN	CONCERTO LN	SYMPHONY LN	2	R	AC	1518	37	36,432	12/10/2021	89
VARNI	170-A	VARNI WY	TULLY RD	VARNI CT	2	R	AC	820	37	19,680	12/9/2021	89
7TH ST	38	7TH ST	FOX RD	LOCUST ST	2	C	AC	1178	37	43,586	12/9/2021	88
AMBER	74-A	AMBER PL	THOMAS TAYLOR DR	EAST END	2	R	AC	814	37	30,118	12/11/2021	88
BRAMBL	92	BRAMBLE LN	KIT FOX DR	HUNTMASTER DR	2	R	AC	561	37	20,757	12/10/2021	88
CHARLE	123-A	CHARLES ST	FOX RD	PINE ST	2	R	AC	1535	47	72,145	12/9/2021	88
LITTLE	188-A	LITTLE AVE	ESTER MARIE AVE	COLLINWOOD DR	2	R	AC	768	37	18,432	12/10/2021	88
METCAL	334	METCALF WY	BURLWOOD ST	CHARLES ST	2	R	AC	1118	37	41,366	12/9/2021	88
SYMPHO	309-A	SYMPHONY LN	FINALE LN	PRELUDE LN	2	R	AC	492	37	11,808	12/10/2021	88
THOMAS	67-A	THOMAS TAYLOR DR	AMBER PL	FONTANA RANCH RD	2	R	AC	896	37	21,504	12/11/2021	88
E HATC	17	E HATCH RD	S SANTA FE AVE	MOUNTAIN VIEW RD	2	C	AC/AC	1607	32	51,424	12/8/2021	88
5TH ST	137	5TH ST	E WHITMORE AVE	4TH ST	2	C	AC	646	37	23,902	12/9/2021	87
5TH ST	298	5TH ST	PINE ST	HUGHSON AVE	2	R	AC	380	24	9,120	12/9/2021	87
BURLWO	337-A	BURLWOOD ST	KENWORTHY CT	VARNI WY	2	R	AC	499	37	11,976	12/9/2021	87
FLORA	370-A	FLORA VISTA DR	LEAFLET LN	SAN GABRIEL DR	2	R	AC	1230	37	29,520	12/10/2021	87
HUGHSO	268	HUGHSON AVE	3RD ST	CHARLES ST	2	R	AC	341	74	25,234	12/8/2021	87
STEEPL	88	STEEPLECHASE DR	HUNTMASTER DR	THOMAS TAYLOR DR	2	R	AC	144	37	5,328	12/11/2021	87
SYMPHO	116	SYMPHONY CT	NORTH END	PRELUDE LN	2	R	AC	269	37	9,953	12/10/2021	87
6TH ST	146	6TH ST	FOX RD	LOCUST ST	2	R	AC	1158	42	48,636	12/9/2021	86
6TH ST	144-A	6TH ST	LOCUST ST	HUGHSON AVE	2	R	AC	741	42	17,784	12/9/2021	86
7TH ST	30	7TH ST	2917 7TH ST	S SANTA FE AVE	2	C	AC	287	24	6,888	12/9/2021	86
BURLWO	336	BURLWOOD CT	VARNI WY	SOUTH END	2	R	AC	354	37	13,098	12/9/2021	86
ESTER	191-A	ESTER MARIE AVE	LITTLE AVE	FOX RD	2	R	AC	387	37	9,288	12/10/2021	86
FODERM	161	FODERMAIER DR	CARPATHIAN WY	CHARLES ST	2	R	AC	508	37	18,796	12/9/2021	86
SCHUBE	167	SCHUBERT CT	CARPATHIAN WY	EAST END	2	R	AC	358	37	13,246	12/9/2021	86

FC (Functional Class): C (Collector), R (Residential)

ST (Surface Type): AC (Asphalt Concrete), AC/AC (Asphalt Concrete Overlay), ST (Surface Treated)

City of Hughson
Section Description Inventory
Sorted by PCI

Street ID	Section ID	Street Name	Begin Location	End Location	# of Lanes	FC	ST	Length (ft)	Width (ft)	Area (sf)	PCI Date	PCI
VARNI	169	VARNI CT	CARPATHIAN WY	EAST END	2	R	AC	380	37	14,060	12/9/2021	86
VINCEN	254	VINCENT AVE	PALMA AVE	LOCUST ST	2	R	AC	384	37	14,208	12/11/2021	86
3RD ST	284	3RD ST	ELM ST	E WHITMORE AVE	2	R	AC	295	37	10,915	12/8/2021	85
CARPAT	162-A	CARPATHIAN WY	VARNI CT	FODERMAIER DR	2	R	AC	528	37	12,672	12/9/2021	85
ELM ST	280-A	ELM ST	S SANTA FE AVE	CHARLES ST	2	R	AC	571	37	13,704	12/8/2021	85
FLORA	373	FLORA VISTA DR	SAN GABRIEL DR	ESTER MARIE AVE	2	R	AC	253	37	9,361	12/10/2021	85
FOX RD	197	FOX RD	TULLY RD	COLE CT	2	C	AC	276	32	8,832	12/8/2021	85
FOX RD	193-A	FOX RD	ESTER MARIE AVE	TULLY RD	2	R	AC	1221	37	29,304	12/8/2021	85
FOX RD	198-A	FOX RD	COLE CT	2ND ST	2	C	AC	400	32	9,600	12/8/2021	85
GREENL	349-A	GREENLEAF AVE	WALNUT HAVEN DR	SEEDLING CI	2	R	AC	512	37	12,288	12/10/2021	85
NUTSHE	357	NUTSHELL CT	WALNUT HAVEN DR	SOUTH END	2	R	AC	239	37	8,843	12/10/2021	85
SAN GA	378	SAN GABRIEL DR	LEAFLET LN	FLORA VISTA DR	2	R	AC	856	37	31,672	12/10/2021	85
SUGAR	159	SUGAR MAPLE WY	WHITE PINE ST	WILLOW ST	2	R	AC	866	37	32,042	12/9/2021	84
WHITE	157	WHITE BIRCH DR	WHITE PINE ST	WILLOW ST	2	R	AC	856	37	31,672	12/9/2021	84
WILLOW	151	WILLOW ST	WHITE BIRCH DR	MULBERRY WY	2	R	AC	269	37	9,953	12/9/2021	84
7TH ST	32	7TH ST	E WHITMORE AVE	5TH ST	2	C	AC	1469	22	32,318	12/9/2021	83
CHARLE	118-A	CHARLES ST	PRELUDE LN	FODERMAIER DR	2	R	AC	1059	44	25,416	12/9/2021	83
COLBER	46	COLBERT CT	NORTH END	CHANTILLY WY	2	R	AC	354	37	13,098	12/10/2021	83
ESTANC	375-A	ESTANCIA DR	NORTH END	FLORA VISTA DR	2	R	AC	876	37	21,024	12/10/2021	83
IMSHU	165	IMSHU CT	VARNI WY	SOUTH END	2	R	AC	338	37	12,506	12/9/2021	83
KENWOR	340-A	KENWORTHY CT	TULLY RD	EAST END	2	R	AC	771	37	18,504	12/9/2021	83
LOCUST	229-A	LOCUST ST	CHARLES ST	6TH ST	2	R	AC	1004	37	23,761	12/8/2021	83
TASSLE	359	TASSLE CI	WEST END	GREENLEAF AVE	2	R	AC	403	37	14,911	12/10/2021	83
WILLOW	152-A	WILLOW ST	CHARLES ST	WHITE BIRCH DR	2	R	AC	521	37	12,504	12/9/2021	83
EUCLID	13	EUCLID AVE	E HATCH RD	S EUCLID DEVELOP	2	R	AC/AC	1300	22	28,600	12/8/2021	83
5TH ST	138-A	5TH ST	4TH ST	7TH ST	2	R	AC	1105	33	26,520	12/9/2021	82
ADELIN	327	ADELIN CT	NORTH END	METCALF WY	2	R	AC	213	33	7,029	12/10/2021	82
CHARLE	128	CHARLES ST	E WHITMORE AVE	S SANTA FE AVE	2	R	AC	485	39	18,915	12/9/2021	82
JOE RU	397	JOE RUDDY CT	TULLY RD	EAST END	2	R	AC	413	57	23,541	12/11/2021	82
TULLY	383	TULLY RD	E HATCH RD	1519 TULLY RD	2	C	ST	356	24	8,544	12/8/2021	82
TULLY	384	TULLY RD	NARCISCO WY	WALNUT HAVEN DR	2	R	ST	298	37	11,026	12/8/2021	82
BRETON	106	BRETON CT	NORTH END	CHANTILLY WY	2	R	AC	358	37	13,246	12/10/2021	81
ENCORE	114	ENCORE LN	RHAPSODY LN	PRELUDE LN	2	R	AC	256	37	9,472	12/10/2021	81
EUCLID	12	EUCLID AVE	S EUCLID DEVELOP	FOX RD	2	R	AC	1292	22	28,424	12/8/2021	81
FLORA	369	FLORA VISTA DR	NW END	LEAFLET LN	2	R	AC	292	37	10,804	12/10/2021	81
LOCUST	223-A	LOCUST ST	PORTIA WY	MARIPOSA DR	2	R	AC	607	37	14,568	12/8/2021	81
TRISTA	44	TRISTAN CT	NORTH END	CHANTILLY WY	2	R	AC	348	37	12,876	12/10/2021	81
FOX RD	209	FOX RD	THOMAS TAYLOR DR	321 FT WEST OF EUCLID AVE	2	R	AC	450	43	19,350	12/8/2021	80
RHAPSO	112-A	RHAPSODY LN	ENCORE LN	7TH ST	2	R	AC	731	37	17,544	12/10/2021	80
WALNUT	174-A	WALNUT HAVEN DR	HEARTNUT WY	TULLY RD	2	R	AC	1158	37	27,792	12/10/2021	80
WHITE	155-A	WHITE PINE ST	CHARLES ST	WHITE BIRCH DR	2	R	AC	498	37	11,952	12/9/2021	80
ELM ST	296	ELM ST	5TH ST	6TH ST	2	R	AC	321	40	12,840	12/9/2021	79
FOX RD	100209	FOX RD	321 FT WEST OF EUCLID AVE	EUCLID AVE	2	R	AC	321	32	10,272	12/8/2021	79
GORMAN	348	GORMAN AVE	NARCISCO WY	WALNUT HAVEN DR	2	R	AC	276	37	10,212	12/10/2021	79
LOCUST	228	LOCUST ST	6TH ST	7TH ST	2	R	AC	328	37	12,136	12/8/2021	79
MELODY	322-A	MELODY CT	WEST END	EAST END	2	R	AC	328	37	7,872	12/10/2021	79

FC (Functional Class): C (Collector), R (Residential)

ST (Surface Type): AC (Asphalt Concrete), AC/AC (Asphalt Concrete Overlay), ST (Surface Treated)

City of Hughson
Section Description Inventory
Sorted by PCI

Street ID	Section ID	Street Name	Begin Location	End Location	# of Lanes	FC	ST	Length (ft)	Width (ft)	Area (sf)	PCI Date	PCI
4TH ST	291	4TH ST	LOCUST ST	PINE ST	2	R	AC	361	37	13,357	12/9/2021	78
5TH ST	299	5TH ST	LOCUST ST	PINE ST	2	R	AC	364	30	10,920	12/9/2021	78
CHARLE	126-A	CHARLES ST	HUGHSON AVE	E WHITMORE AVE	4	R	AC	741	62	17,784	12/9/2021	78
E WHIT	3	E WHITMORE AVE	TULLY RD	S SANTA FE AVE	2	C	AC	918	40	36,720	12/8/2021	78
LAURA	260	LAURA CT	PALMA AVE	SOUTH END	2	R	AC	177	37	6,549	12/11/2021	78
LEAFLE	365-A	LEAFLET LN	FLORA VISTA DR	HEARTNUT WY	2	R	AC	1226	37	29,424	12/10/2021	78
PALMER	306	PALMER CT	TULLY RD	EAST END	2	R	AC	318	36	11,448	12/11/2021	78
5TH ST	300	5TH ST	FOX RD	LOCUST ST	2	C	AC	1155	24	27,720	12/9/2021	77
DOMENI	250	DOMENIC AVE	PALMA AVE	LOCUST ST	2	R	AC	380	37	14,060	12/11/2021	77
HUGHSON	264-A	HUGHSON AVE	CHARLES ST	7TH ST	2	R	AC	1318	74	63,286	12/8/2021	77
E HATCH	15-A	E HATCH RD	TULLY RD	CHARLES ST	2	C	AC/AC	1316	33	43,428	12/8/2021	77
GRAYBA	180	GRAYBARK LN	HEARTNUT WY	GREENLEAF AVE	2	R	AC	653	37	24,161	12/10/2021	76
ORCHAR	220	ORCHARD LN	THOMAS TAYLOR DR	LOCUST ST	2	R	AC	394	38	14,972	12/8/2021	76
E HATCH	14	E HATCH RD	CHARLES ST	7TH ST	2	C	AC/AC	1410	33	46,530	12/8/2021	76
E HATCH	16	E HATCH RD	MOUNTAIN VIEW RD	TULLY RD	2	C	AC/AC	2650	32	84,800	12/8/2021	76
E HATCH	100013	E HATCH RD	7TH ST	200 FT WEST OF EUCLID AVE	2	C	AC/AC	2372	33	78,276	12/8/2021	76
TULLY	385-A	TULLY RD	WALNUT HAVEN DR	FOX RD	2	R	ST	1574	37	37,776	12/8/2021	76
1ST ST	276	1ST ST	WALKER LN	LOCUST ST	2	R	AC	495	37	18,315	12/8/2021	75
E WHIT	2	E WHITMORE AVE	MOUNTAIN VIEW RD	TULLY RD	2	C	AC	1328	37	49,136	12/8/2021	75
E WHIT	5-A	E WHITMORE AVE	CHARLES ST	6TH ST	2	C	AC	988	43	29,944	12/8/2021	75
HEARTN	177	HEARTNUT WY	WALNUT HAVEN DR	LEAFLET LN	2	R	AC	295	37	10,915	12/10/2021	75
PINE S	237-A	PINE ST	S SANTA FE AVE	4TH ST	2	R	AC	1596	37	42,607	12/9/2021	75
TULLY	200383-A	TULLY RD	1519 TULLY RD	KENWORTHY CT	2	C	ST	410	35	14,350	12/8/2021	75
4TH ST	290	4TH ST	FOX RD	LOCUST ST	2	R	AC	1145	37	42,365	12/9/2021	74
4TH ST	292	4TH ST	PINE ST	HUGHSON AVE	2	R	AC	384	57	21,888	12/9/2021	74
FOX RD	208	FOX RD	FOX GLEN DR	THOMAS TAYLOR DR	2	R	AC	1371	43	58,953	12/8/2021	74
1ST ST	277-A	1ST ST	LOCUST ST	S SANTA FE AVE	2	R	AC	624	37	14,976	12/8/2021	73
3RD ST	285	3RD ST	HUGHSON AVE	ELM ST	2	R	AC	387	62	23,994	12/8/2021	73
DINARD	48	DINARD CT	NORTH END	CHANTILLY WY	2	R	AC	348	37	12,876	12/10/2021	73
E WHIT	8	E WHITMORE AVE	6TH ST	7TH ST	2	C	AC	335	37	12,395	12/8/2021	73
FOX GL	98-A	FOX GLEN DR	HEATHROW WY	FOX RD	2	R	AC	761	38	18,264	12/8/2021	73
HUNTMA	50-A	HUNTMASTER CT	NORTH END	BRAMBLE LN	2	R	AC	1210	37	29,040	12/10/2021	73
LOS AL	380	LOS ALAMOS CT	LOS ALAMOS DR	NE END	2	R	AC	213	37	7,881	12/10/2021	73
LOS AL	381	LOS ALAMOS DR	S SANTA FE AVE	FLORA VISTA DR	2	R	AC	157	37	5,809	12/10/2021	73
ELM ST	295	ELM ST	6TH ST	7TH ST	2	R	AC	312	37	11,544	12/9/2021	72
MULBER	148-A	MULBERRY WY	NORTH END	FOX RD	2	R	AC	1303	38	31,272	12/9/2021	70
PALMA	251-A	PALMA AVE	VINCENT AVE	DOMENIC AVE	2	R	AC	945	37	28,777	12/11/2021	70
PINE S	245-A	PINE ST	7TH ST	EAST END	2	R	AC	1220	34	29,280	12/9/2021	70
TULLY	388	TULLY RD	FOX RD	PALMER CT	2	C	ST	308	34	10,472	12/8/2021	70
2ND ST	272	2ND ST	HUGHSON AVE	S SANTA FE AVE	2	R	AC	249	37	9,213	12/8/2021	69
3RD ST	286	3RD ST	PINE ST	HUGHSON AVE	2	R	AC	374	57	21,318	12/8/2021	68
3RD ST	288	3RD ST	FOX RD	LOCUST ST	2	R	AC	1164	37	43,068	12/8/2021	68
BISHOP	346	BISHOP AVE	NORTH END	NARCISCO WY	2	R	AC	134	37	4,958	12/10/2021	68
CHANTI	107-A	CHANTILLY WY	7TH ST	BRETON CT	2	R	AC	1180	37	28,320	12/10/2021	68
E WHIT	4-A	E WHITMORE AVE	S SANTA FE AVE	CHARLES ST	2	C	AC	370	43	15,910	12/8/2021	68
LOCUST	232-A	LOCUST ST	TULLY RD	CHARLES ST	2	R	AC	1314	37	44,474	12/8/2021	68

FC (Functional Class): C (Collector), R (Residential)

ST (Surface Type): AC (Asphalt Concrete), AC/AC (Asphalt Concrete Overlay), ST (Surface Treated)

City of Hughson
Section Description Inventory
Sorted by PCI

Street ID	Section ID	Street Name	Begin Location	End Location	# of Lanes	FC	ST	Length (ft)	Width (ft)	Area (sf)	PCI Date	PCI
6TH ST	141	6TH ST	E WHITMORE AVE	5TH ST	2	C	AC	1230	37	45,510	12/9/2021	67
COLE C	353	COLE CT	NORTH END	FOX RD	2	R	AC	220	37	8,140	12/10/2021	66
PORTIA	248	PORTIA WY	LOCUST ST	PINE ST	2	R	AC	259	37	9,583	12/11/2021	66
TULLY	389-A	TULLY RD	PALMER CT	S SANTA FE AVE	2	C	ST	1164	24	27,936	12/8/2021	66
7TH ST	40-A	7TH ST	E HATCH RD	STEEPLECHASE DR	2	C	AC	1581	37	37,944	12/9/2021	65
EVERET	355	EVERETT CT	NORTH END	FOX RD	2	R	AC	325	37	12,025	12/10/2021	65
2ND ST	274	2ND ST	LOCUST ST	PINE ST	2	R	AC	351	37	12,987	12/8/2021	64
NARCIS	342-A	NARCISCO WY	WEST END	TULLY RD	2	R	AC	1210	37	35,605	12/10/2021	64
STEEPL	94-A	STEEPLECHASE DR	7TH ST	THOMAS TAYLOR DR	2	R	AC	961	37	23,064	12/11/2021	64
TULLY	393-A	TULLY RD	E WHITMORE AVE	DS@114S JOE RUDDY CT	2	C	ST	544	37	13,740	12/8/2021	64
HEATHR	56-A	HEATHROW WY	KIT FOX DR	HUNTMASTER DR	2	R	AC	574	37	13,776	12/11/2021	63
KIT FO	58-A	KIT FOX DR	BRAMBLE LN	HEATHROW WY	2	R	AC	502	37	12,048	12/10/2021	63
HUNTMA	54-A	HUNTMASTER DR	BRAMBLE LN	HEATHROW WY	2	R	AC	521	37	12,504	12/10/2021	62
ROSALI	258	ROSALIE CT	PALMA AVE	SOUTH END	2	R	AC	177	37	6,549	12/11/2021	62
VIXEN	104	VIXEN CT	FOX GLEN DR	EAST END	2	R	AC	374	37	13,838	12/8/2021	62
WALKER	303	WALKER LN	1ST ST	2ND ST	2	R	AC	325	37	12,025	12/8/2021	61
WALKER	304	WALKER LN	TULLY RD	1ST ST	2	R	AC	321	37	11,877	12/8/2021	59
FOX RD	202-A	FOX RD	CHARLES ST	7TH ST	2	C	AC	1319	37	38,273	12/8/2021	58
THICKE	102	THICKET CT	FOX GLEN DR	EAST END	2	R	AC	367	37	13,579	12/8/2021	56
HUGHSO	269-A	HUGHSON AVE	S SANTA FE AVE	3RD ST	2	R	AC	594	74	14,256	12/8/2021	52
E WHIT	9	E WHITMORE AVE	7TH ST	7567 E WHITMORE AVE	2	C	AC	1310	36	47,160	12/8/2021	49
FOX RD	207	FOX RD	7TH ST	FOX GLEN DR	2	C	AC	472	37	17,464	12/8/2021	46
7TH ST	39	7TH ST	STEEPLECHASE DR	FOX RD	2	C	AC	1066	30	31,980	12/9/2021	45
E WHIT	100009	E WHITMORE AVE	7567 E WHITMORE AVE	EUCLID AVE	2	C	AC	1322	25	33,050	12/8/2021	42
3RD ST	287	3RD ST	LOCUST ST	PINE ST	2	R	AC	371	37	13,727	12/8/2021	41
2ND ST	273	2ND ST	PINE ST	HUGHSON AVE	2	R	AC	387	57	22,059	12/8/2021	40
LOCUST	225-A	LOCUST ST	7TH ST	PORTIA WY	2	R	AC	860	37	28,830	12/8/2021	40
LOCUST	256	LOCUST CT	NORTH END	LOCUST ST	2	R	AC	177	37	6,549	12/8/2021	36
ELM ST	282	ELM ST	CHARLES ST	EAST END	2	R	AC	164	24	3,936	12/8/2021	21

Appendix B

MAINTENANCE AND REHABILITATION DECISION TREE

Maintenance and Rehabilitation (M&R) Decision Tree

This report presents the current maintenance and rehabilitation decision tree that exists in the database. The decision tree forms the basis for all of the budgetary computations included in this report. ***Changes to the decision tree will make the results in the budget reports invalid.*** All pavement treatment unit costs relevant to the road types in the database were updated.

The decision tree lists the treatments and costs selected for preventive maintenance and rehabilitation activities. Each line represents a specific combination of functional classification and surface type.

The preventive maintenance portion of the report is identified as Condition Category I – Very Good. All preventive maintenance treatment listings are assigned only to sections in Condition Category I where the $PCI \geq 70$. Sections with PCI values less than 70 are assigned to treatments listed in Categories II through V.

In the preventive maintenance category ($PCI \geq 70$), a time sequence is used to identify the appropriate treatment and cost. Each preventive maintenance treatment description consists of three parts: 1) a CRACK treatment, 2) a SURFACE treatment, and 3) a RESTORATION treatment. These three parts allow the user to specify one of three different preventive maintenance treatments depending on the prior maintenance history of the section.

1. The CRACK treatment part can be used to specify the most frequent type of preventive maintenance activity planned (typically crack seals).
2. The SURFACE treatment part can be used to specify more extensive and less frequent preventive maintenance activities, such as chip seals or slurry seals. For example, a crack seal can be specified on a 3-year cycle with a slurry seal specified after 5 years.
3. The RESTORATION part can be used to specify a surface restoration treatment (such as an overlay) to be performed after a specified number of surface treatments. For example, after a certain number of successive slurry seals, an overlay can be specified instead of another slurry seal.

Rehabilitation treatments are assigned to sections in Condition Categories II through V (PCI less than 70). Each line is defined by a specific combination of functional classification, surface type, and condition category.

COLUMN	DESCRIPTION
Functional Class	Functional Classification identifying the branch
Surface	Surface Type identifying the branch number.
Condition Category	Condition Category (I through V).
Treatment Type	First Row (Crack Treatment) indicates localized treatment (e.g. crack sealing). Second Row (Surface Treatment) indicates surface treatment (e.g. slurry sealing). Third Row (Restoration Treatment) indicates surface restoration (e.g. overlay).
Treatment	Name of treatments from the "Treatment Descriptions" report.
Yrs. Between Crack Seals	First Row - number of years between successive treatment applications specified in the first row (i.e. CRACK treatment).

COLUMN	DESCRIPTION
Yrs. Between Surface Seals	Second Row - number of years between successive treatment applications specified in the second row (i.e. SURFACE treatment).
Number of Sequential Seals	Number of times that the treatment application in the second row (i.e. SURFACE treatment) will be performed prior to performing the treatment application in the third row.

Note that the treatments assigned to each section should not be blindly followed in preparing a road maintenance program. Engineering judgment and project level analysis should be applied to ensure that the treatment is appropriate and cost effective for the section.

Decision Tree

Printed: 6/20/2022

Functional Class	Surface	Condition Category	Treatment Type	Treatment	Cost/Sq Yd, except Seal Cracks in LF:	Yrs Between Crack Seals	Yrs Between Surface Seals	# of Surface Seals before Overlay
Collector	AC	I - Very Good	Crack Treatment	SEAL CRACKS	\$1.00	7		
			Surface Treatment	SLURRY SEAL	\$5.00		7	
			Restoration Treatment	DO NOTHING	\$0.00			99
		II - Good, Non-Load Related		SLURRY SEAL	\$6.50		7	
		III - Good, Load Related		MILL AND THIN OVERLAY	\$27.00			
		IV - Poor		MILL AND THICK OVERLAY	\$45.00			
		V - Very Poor		RECONSTRUCT STRUCTURE (AC)	\$67.00			
	AC/AC	I - Very Good	Crack Treatment	SEAL CRACKS	\$1.00	7		
			Surface Treatment	SLURRY SEAL	\$5.00		7	
			Restoration Treatment	DO NOTHING	\$0.00			99
		II - Good, Non-Load Related		SLURRY SEAL	\$6.50		7	
		III - Good, Load Related		MILL AND THIN OVERLAY	\$27.00			
		IV - Poor		MILL AND THICK OVERLAY	\$45.00			
		V - Very Poor		RECONSTRUCT STRUCTURE (AC)	\$67.00			
	AC/PCC	I - Very Good	Crack Treatment	SEAL CRACKS	\$0.60	4		
			Surface Treatment	SINGLE CHIP SEAL	\$0.74		7	
			Restoration Treatment	MILL AND THIN OVERLAY	\$5.04			3
		II - Good, Non-Load Related		DOUBLE CHIP SEAL	\$1.52			
		III - Good, Load Related		HEATER SCARIFY & OVERLAY	\$5.95			
		IV - Poor		HEATER SCARIFY & OVERLAY	\$6.14			
		V - Very Poor		RECONSTRUCT STRUCTURE (AC)	\$11.38			
	PCC	I - Very Good	Crack Treatment	DO NOTHING	\$0.00	9		
			Surface Treatment	DO NOTHING	\$0.00		15	
			Restoration Treatment	DO NOTHING	\$0.00			99
		II - Good, Non-Load Related		DO NOTHING	\$1.11			
		III - Good, Load Related		DO NOTHING	\$1.51			
		IV - Poor		THICK AC OVERLAY(2.5 INCHES)	\$1.92			
		V - Very Poor		THIN AC OVERLAY(1.5 INCHES)	\$7.47			

Functional Class and Surface combination not used

Selected Treatment is not a Surface Seal

Decision Tree

Printed: 6/20/2022

Functional Class	Surface	Condition Category	Treatment Type	Treatment	Cost/Sq Yd, except Seal Cracks in LF:	Yrs Between Crack Seals	Yrs Between Surface Seals	# of Surface Seals before Overlay
Collector	ST	I - Very Good	Crack Treatment	DO NOTHING	\$0.00	9		
			Surface Treatment	DO NOTHING	\$0.00		15	
			Restoration Treatment	DO NOTHING	\$0.00			99
		II - Good, Non-Load Related		SLURRY SEAL	\$7.00		7	
		III - Good, Load Related		CAPE SEAL	\$17.00		7	
		IV - Poor		CAPE SEAL	\$26.00		7	
		V - Very Poor		RECONSTRUCT STRUCTURE (AC)	\$67.00			

- Functional Class and Surface combination not used
- Selected Treatment is not a Surface Seal

Decision Tree

Printed: 6/20/2022

Functional Class	Surface	Condition Category	Treatment Type	Treatment	Cost/Sq Yd, except Seal Cracks in LF:	Yrs Between Crack Seals	Yrs Between Surface Seals	# of Surface Seals before Overlay		
Residential/Local	AC	I - Very Good	Crack Treatment	SEAL CRACKS	\$1.00	7				
			Surface Treatment	SLURRY SEAL	\$5.00		7			
			Restoration Treatment	DO NOTHING	\$0.00			99		
			II - Good, Non-Load Related		SLURRY SEAL	\$6.00		7		
			III - Good, Load Related		MILL AND THIN OVERLAY	\$17.00				
			IV - Poor		MILL AND THICK OVERLAY	\$40.00				
			V - Very Poor		MILL AND THICK OVERLAY	\$51.00				
		AC/AC	I - Very Good	Crack Treatment	SEAL CRACKS	\$2.00	7			
				Surface Treatment	SLURRY SEAL	\$5.00		7		
				Restoration Treatment	DO NOTHING	\$0.00			99	
				II - Good, Non-Load Related		SLURRY SEAL	\$6.00		7	
				III - Good, Load Related		MILL AND THIN OVERLAY	\$17.00			
		IV - Poor		MILL AND THICK OVERLAY	\$40.00					
		V - Very Poor		MILL AND THICK OVERLAY	\$51.00					
	AC/PCC	I - Very Good	Crack Treatment	SEAL CRACKS	\$0.60	4				
			Surface Treatment	SINGLE CHIP SEAL	\$0.74		8			
			Restoration Treatment	MILL AND THIN OVERLAY	\$5.04			3		
				II - Good, Non-Load Related		DOUBLE CHIP SEAL	\$1.52			
				III - Good, Load Related		HEATER SCARIFY & OVERLAY	\$5.95			
		IV - Poor		HEATER SCARIFY & OVERLAY	\$6.14					
		V - Very Poor		RECONSTRUCT STRUCTURE (AC)	\$8.25					
	PCC	I - Very Good	Crack Treatment	DO NOTHING	\$0.00	4				
			Surface Treatment	DO NOTHING	\$0.00		15			
			Restoration Treatment	DO NOTHING	\$0.00			99		
				II - Good, Non-Load Related		DO NOTHING	\$0.00			
				III - Good, Load Related		DO NOTHING	\$0.00			
		IV - Poor		THICK AC OVERLAY(2.5 INCHES)	\$11.50					
		V - Very Poor		THICK AC OVERLAY(2.5 INCHES)	\$11.50					

Functional Class and Surface combination not used

Selected Treatment is not a Surface Seal

Decision Tree

Printed: 6/20/2022

Functional Class	Surface	Condition Category	Treatment Type	Treatment	Cost/Sq Yd, except Seal Cracks in LF:	Yrs Between Crack Seals	Yrs Between Surface Seals	# of Surface Seals before Overlay
Residential/Local	ST	I - Very Good	Crack Treatment	DO NOTHING	\$0.00	9		
			Surface Treatment	DO NOTHING	\$0.00		15	
			Restoration Treatment	DO NOTHING	\$0.00			99
		II - Good, Non-Load Related		SLURRY SEAL	\$7.00		7	
		III - Good, Load Related		CAPE SEAL	\$17.00		7	
		IV - Poor		CAPE SEAL	\$26.00		7	
		V - Very Poor		MILL AND THICK OVERLAY	\$51.00			

- Functional Class and Surface combination not used
- Selected Treatment is not a Surface Seal

Appendix C

BUDGET NEED ANALYSIS RESULTS

Budget Needs Reports

The purpose of this section is to answer the question: *If the City had all the money in the world, what sections should be fixed and how much will it cost?* Based on the Maintenance & Rehabilitation (M&R) decision tree and the PCIs of the sections, the program will then select a maintenance or rehabilitation action and compute the total costs over the analysis period. The Budget Needs represents the "ideal world" funding levels, while the Budget Scenario reports in the next section represent the most "cost effective" prioritization possible for the actual funding levels.

A budget needs analysis has been performed. The summary results from the analysis are provided. An interest rate of 3% and an inflation factor of 4% were used to project the costs for the analysis period. This report shows the total ten-year budget that would be required to meet the City's standards as exemplified in the M&R decision tree.

Budget Needs reports included in this appendix are listed below:

- Projected PCI/Cost Summary
- Preventive Maintenance Treatment/Cost Summary
- Rehabilitation Treatment/Cost Summary

Needs - Projected PCI/Cost Summary

This report summarizes and projects the network PCI over the ten-year analysis period, both with and without treatments applied. It also reports the associated costs, which are based on the treatment unit costs presented in the M&R decision tree.

COLUMN	DESCRIPTION
Year	Year in the analysis period.
PCI Treated	Projected network average PCI with all needed treatments applied.
PCI Untreated	Projected network average PCI without any treatments applied.
PM Cost	Total preventive maintenance treatment cost.
Rehab Cost	Total rehabilitation treatment cost.
Cost	The budget required for each year in the analysis period to meet the City's standard as shown on the M&R decision tree.
Total Cost	Total budget required over a ten-year period.

Needs - Projected PCI/Cost Summary

Interest: 4.00%

Inflation: 4.00%

Printed: 6/20/2022

Year	PCI Treated	PCI Untreated	PM Cost	Rehab Cost	Cost
2022	89	81	\$1,251,150	\$1,677,497	\$2,928,647
2023	86	78	\$154,296	\$0	\$154,296
2024	85	76	\$140,703	\$133,048	\$273,751
2025	84	75	\$9,644	\$45,606	\$55,250
2026	83	73	\$224,146	\$67,598	\$291,744
2027	81	71	\$0	\$0	\$0
2028	80	69	\$197,612	\$0	\$197,612
2029	84	67	\$1,832,755	\$633,750	\$2,466,505
2030	83	65	\$203,045	\$0	\$203,045
2031	82	63	\$194,283	\$164,130	\$358,413
		% PM	PM Total Cost	Rehab Total Cost	Total Cost
		60.72%	\$4,207,634	\$2,721,629	\$6,929,263

Needs - Preventive Maintenance Treatment/Cost Summary

This report summarizes each preventive maintenance treatment type, quantity of pavement affected, and total costs over the analysis period. It also summarizes the total quantities and costs over the next ten years.

COLUMN	DESCRIPTION
Treatment	Type of preventive maintenance treatments needed.
Year	Year in the analysis period (i.e. 2022, 2023, 2024, etc.).
Area Treated	Quantities in linear feet (Seal Cracks) or square yard (Slurry Seal).
Cost	Maintenance treatment cost.

Needs - Preventive Maintenance Treatment/Cost Summary

Interest: 4.00%

Inflation: 4.00%

Printed:
6/20/2022

Treatment	Year	Area Treated	Cost	
SLURRY SEAL	2022	250,222.56 sq. yd.	\$1,251,150	
	2023	29,670.89 sq. yd.	\$154,296	
	2024	26,016 sq. yd.	\$140,703	
	2025	1,714.67 sq. yd.	\$9,644	
	2026	38,319.44 sq. yd.	\$224,146	
	2028	31,234.11 sq. yd.	\$197,612	
	2029	278,540.44 sq. yd.	\$1,832,755	
	2030	29,670.89 sq. yd.	\$203,045	
	2031	27,298.67 sq. yd.	\$194,283	
	Total		712,687.67	\$4,207,634
	Total Quantity		712,687.67	\$4,207,634

Needs - Rehabilitation Treatment/Cost Summary

This report summarizes each rehabilitation treatment type, quantity of pavement affected, and total costs over the analysis period. It also summarizes the total quantities and costs over the next ten years.

COLUMN	DESCRIPTION
Treatment	Type of rehabilitation treatments needed.
Year	Year in the analysis period (i.e. 2022, 2023, 2024, etc.).
Area Treated	Quantities in square yard.
Cost	Rehabilitation treatment cost.

Needs - Rehabilitation Treatment/Cost Summary

Interest: 4.00%

Inflation: 4.00%

Printed: 6/20/2022

Treatment	Year	Area Treated	Cost
CAPE SEAL	2022	5,794.22 sq.yd.	\$98,503
	2029	5,794.22 sq.yd.	\$129,623
	Total	11,588.44 sq.yd.	\$228,126
SLURRY SEAL	2022	55,522.22 sq.yd.	\$336,551
	2024	19,654.33 sq.yd.	\$133,048
	2025	5,791.78 sq.yd.	\$45,606
	2026	8,254.44 sq.yd.	\$67,598
	2029	62,682.22 sq.yd.	\$504,127
	2031	18,371.67 sq.yd.	\$164,130
Total	170,276.67 sq.yd.	\$1,251,060	
MILL AND THIN OVERLAY	2022	10,052.56 sq.yd.	\$255,579
	Total	10,052.56 sq.yd.	\$255,579
MILL AND THICK OVERLAY	2022	22,750.56 sq.yd.	\$986,864
	Total	22,750.56 sq.yd.	\$986,864
Total Cost			\$2,721,629

Appendix D

BUDGET SCENARIO RESULTS

Scenario 1: Existing Budget

Cost Summary Report
Network Condition Summary Report

Scenarios - Cost Summary

Interest: 4.00%

Inflation: 4.00%

Printed: 6/20/2022

Scenario: SC1-City's Existing Budget

Year	PM	Budget	Rehabilitation	Preventative Maintenance	Surplus PM	Deferred	Stop Gap			
2022	54%	\$2,279,000	II	\$319,580	Non-Project	\$1,251,150	\$0	\$649,798	Funded	\$0
			III	\$212,335					Unmet	\$3,451
			IV	\$473,479						
			V	\$22,304						
			Total	\$1,027,698						
		Project	\$0							
2023	28%	\$466,000	II	\$0	Non-Project	\$154,296	\$0	\$402,552	Funded	\$0
			III	\$0					Unmet	\$0
			IV	\$311,127						
			V	\$0						
			Total	\$311,127						
		Project	\$0							
2024	51%	\$274,000	II	\$133,048	Non-Project	\$140,703	\$0	\$418,655	Funded	\$0
			III	\$0					Unmet	\$0
			IV	\$0						
			V	\$0						
			Total	\$133,048						
		Project	\$0							
2025	3%	\$339,000	II	\$45,606	Non-Project	\$9,644	\$526	\$296,062	Funded	\$0
			III	\$0					Unmet	\$0
			IV	\$283,147						
			V	\$0						
			Total	\$328,753						
		Project	\$0							
2026	59%	\$308,000	II	\$67,598	Non-Project	\$196,131	\$0	\$301,868	Funded	\$0
			III	\$0					Unmet	\$0
			IV	\$0						
			V	\$43,415						
			Total	\$111,013						
		Project	\$0							
2027	31%	\$94,000	II	\$0	Non-Project	\$29,135	\$5	\$275,174	Funded	\$0
			III	\$0					Unmet	\$1,376
			IV	\$64,224						
			V	\$0						
			Total	\$64,224						
		Project	\$0							
2028	34%	\$559,000	II	\$0	Non-Project	\$193,422	\$0	\$4,190	Funded	\$0
			III	\$0					Unmet	\$0
			IV	\$0						
			V	\$364,883						
			Total	\$364,883						
		Project	\$0							
2029	81%	\$2,120,600	II	\$372,328	Non-Project	\$1,722,239	\$0	\$213,055	Funded	\$0
			III	\$26,030					Unmet	\$3,067
			IV	\$0						
			V	\$0						
			Total	\$398,358						
		Project	\$0							

Scenarios Criteria:

Criteria:

Year	PM	Budget	Rehabilitation	Preventative Maintenance	Surplus PM	Deferred	Stop Gap			
2030	63%	\$358,000	II	\$0	Non-Project	\$249,742	\$0	\$113,842	Funded	\$0
			III	\$107,736					Unmet	\$0
			IV	\$0	Project	\$0				
			V	\$0						
			Total Project	\$107,736						
2031	32%	\$589,000	II	\$70,097	Non-Project	\$194,283	\$0	\$165,645	Funded	\$0
			III	\$0					Unmet	\$1,881
			IV	\$323,875	Project	\$0				
			V	\$0						
			Total Project	\$393,972						

Summary

Functional Class	Rehabilitation	Prev. Maint.	Funded Stop Gap	Unmet Stop Gap
Collector	\$1,761,184	\$1,016,009	\$0	\$5,441
Residential/Local	\$1,479,628	\$3,124,736	\$0	\$4,333
Grand Total:	\$3,240,812	\$4,140,745	\$0	\$9,774

Scenarios - Network Condition Summary

Interest: 4%

Inflation: 4%

Printed: 6/20/2022

Scenario: SC1-City's Existing Budget

Year	Budget	PM	Year	Budget	PM	Year	Budget	PM
2022	\$2,279,000	54%	2026	\$308,000	59%	2030	\$358,000	63%
2023	\$466,000	28%	2027	\$94,000	31%	2031	\$589,000	32%
2024	\$274,000	51%	2028	\$559,000	34%			
2025	\$339,000	3%	2029	\$2,120,600	81%			

Projected Network Average PCI by Year

Year	Never Treated	With Selected Treatment	Treated Centerline Miles	Treated Lane Miles
2022	81	87	17.48	35.23
2023	78	85	2.17	4.35
2024	76	84	2.55	5.10
2025	75	83	0.82	1.63
2026	73	82	2.50	5.00
2027	71	80	0.32	0.63
2028	69	80	1.96	3.93
2029	67	83	16.75	33.78
2030	65	83	2.50	5.00
2031	63	82	2.28	4.56

Percent Network Area by Functional Class and Condition Category

Condition in base year 2022, prior to applying treatments.

Condition	Arterial	Collector	Res/Loc	Other	Total
I	0.0%	22.6%	58.8%	0.0%	81.5%
II / III	0.0%	4.2%	9.9%	0.0%	14.1%
IV	0.0%	2.8%	1.6%	0.0%	4.4%
V	0.0%	0.0%	0.1%	0.0%	0.1%
Total	0.0%	29.6%	70.4%	0.0%	100.0%

Condition in year 2022 after schedulable treatments applied.

Condition	Arterial	Collector	Res/Loc	Other	Total
I	0.0%	27.8%	68.2%	0.0%	96.0%
II / III	0.0%	0.8%	0.9%	0.0%	1.7%
IV	0.0%	1.0%	1.3%	0.0%	2.3%
Total	0.0%	29.6%	70.4%	0.0%	100.0%

Condition in year 2031 after schedulable treatments applied.

Condition	Arterial	Collector	Res/Loc	Other	Total
I	0.0%	26.3%	66.1%	0.0%	92.4%
II / III	0.0%	3.4%	4.3%	0.0%	7.6%
Total	0.0%	29.6%	70.4%	0.0%	100.0%

Appendix E

PAVEMENT CONDITION MAPS

Current Network Condition - 2022



City of Hughson

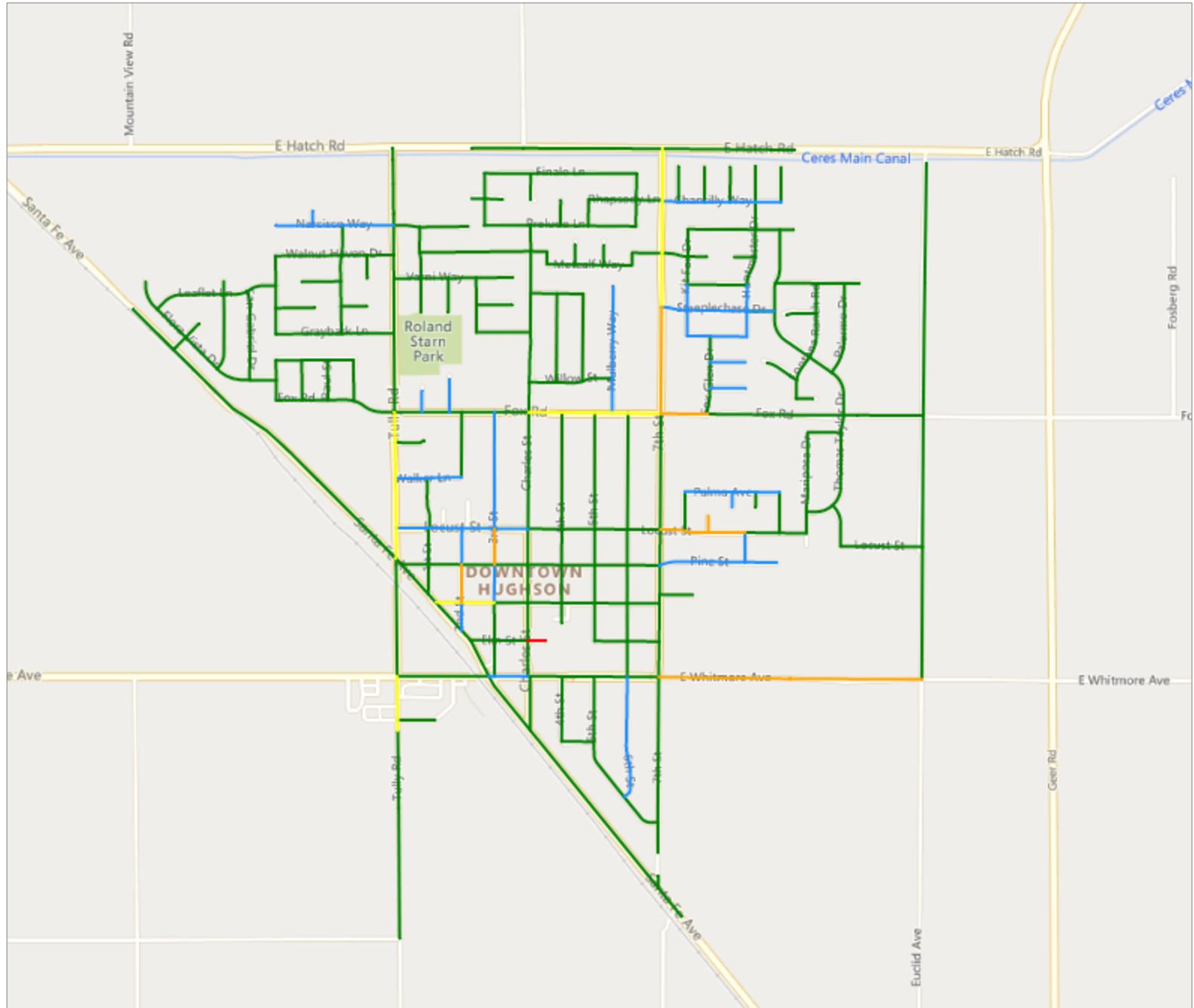
Current PCI Condition

Printed: 6/20/2022

PCI map was exported directly from existing StreetSaver database. The GIS map might not be fully linked in City's database

Feature Legend

- Category I - Very Good
- Category II - Good (Non-Load)
- Category III - Good (Load)
- Category IV - Poor
- Category V - Very Poor



Scenario 1: Existing Budget
Projected Street Network Condition - 2031



City of Hughson

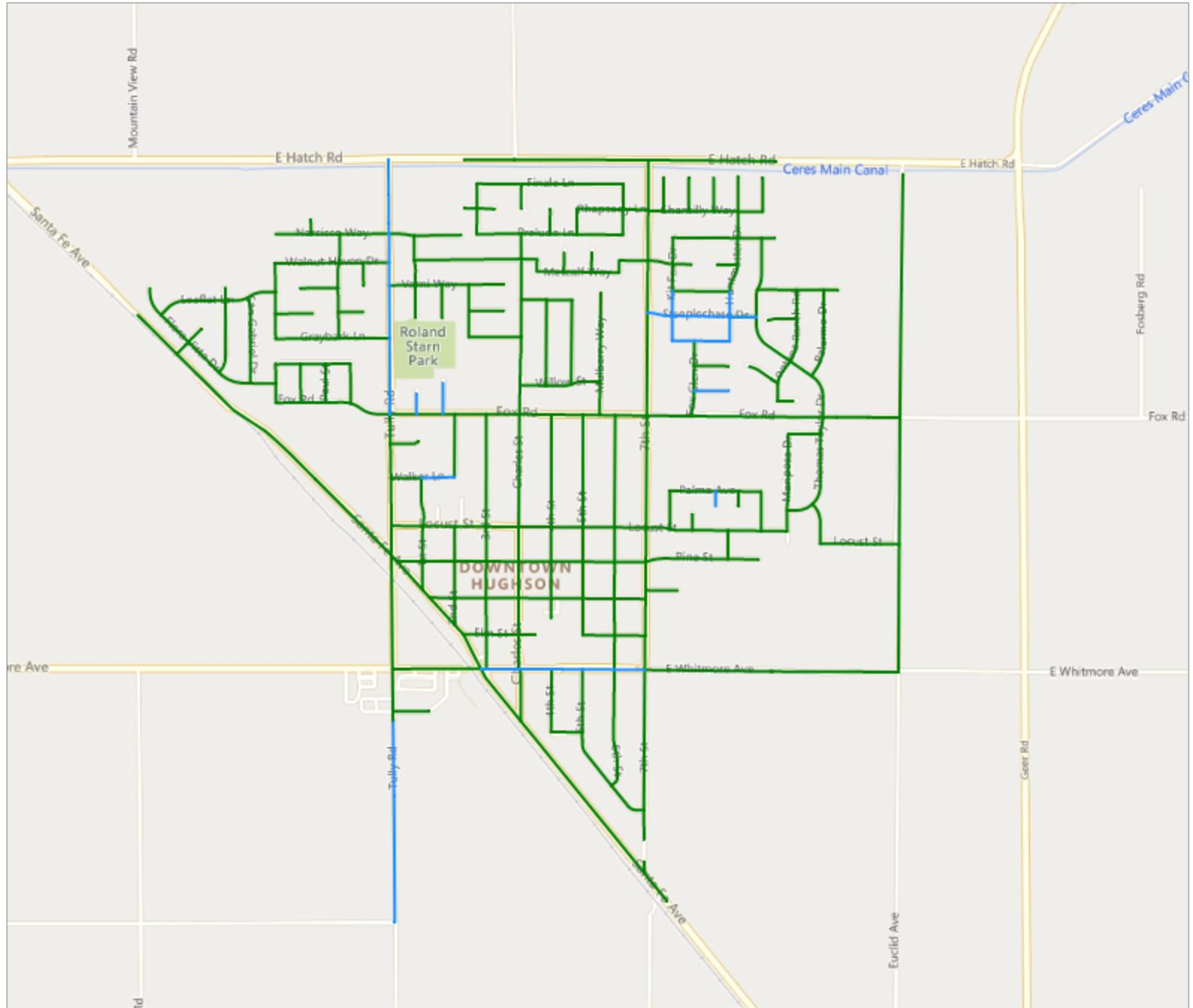
Scenario PCI Condition

Printed: 6/20/2022

PCI map was exported directly from existing StreetSaver database. The GIS map might not be fully linked in City's database

Feature Legend

- Category I - Very Good
- Category II - Good (Non-Load)



Appendix F

SECTIONS SELECTED FOR TREATMENT – SCENARIO 1

Scenarios - Sections Selected for Treatment

Interest: 4.00%

Inflation: 4.00%

Printed: 6/20/2022

Scenario: SC1-City's Existing Budget

Year	Budget	PM	Year	Budget	PM	Year	Budget	PM
2022	\$2,279,000	54%	2026	\$308,000	59%	2030	\$358,000	63%
2023	\$466,000	28%	2027	\$94,000	31%	2031	\$589,000	32%
2024	\$274,000	51%	2028	\$559,000	34%			
2025	\$339,000	3%	2029	\$2,120,600	81%			

Year: 2022

Street Name	Begin Location	End Location	Street ID	Section ID	Length	Width	Area	FC	Surface Type	Area ID	Treatment			Cost	Rating	Treatment
											Current PCI	PCI Before	PCI After			
TULLY RD	FOX RD	PALMER CT	TULLY	388	308	34	10,472	C	ST		69	70	100	\$19,781	5,559	CAPE SEAL
TULLY RD	PALMER CT	S SANTA FE AVE	TULLY	389-A	1,164	24	27,936	C	ST		65	66	100	\$52,768	8,018	CAPE SEAL
TULLY RD	E WHITMORE AVE	DS@114S JOE RUDDY CT	TULLY	393-A	544	37	13,740	C	ST		63	64	100	\$25,954	9,188	CAPE SEAL
Treatment Total												\$98,503				
1ST ST	WALKER LN	LOCUST ST	1ST ST	276	495	37	18,315	R	AC		74	75	83	\$10,175	23,169	SLURRY SEAL
1ST ST	LOCUST ST	S SANTA FE AVE	1ST ST	277-A	624	37	14,976	R	AC		72	73	82	\$8,320	26,261	SLURRY SEAL
2ND ST	HUGHSON AVE	S SANTA FE AVE	2ND ST	272	249	37	9,213	R	AC		68	69	78	\$6,142	15,743	SLURRY SEAL
2ND ST	LOCUST ST	PINE ST	2ND ST	274	351	37	12,987	R	AC		63	64	74	\$8,658	18,991	SLURRY SEAL
3RD ST	ELM ST	E WHITMORE AVE	3RD ST	284	295	37	10,915	R	AC		85	85	92	\$6,064	26,372	SLURRY SEAL
3RD ST	HUGHSON AVE	ELM ST	3RD ST	285	387	62	23,994	R	AC		72	73	82	\$13,330	25,089	SLURRY SEAL
3RD ST	PINE ST	HUGHSON AVE	3RD ST	286	374	57	21,318	R	AC		67	68	77	\$14,212	20,115	SLURRY SEAL
3RD ST	FOX RD	LOCUST ST	3RD ST	288	1,164	37	43,068	R	AC		67	68	77	\$28,712	15,693	SLURRY SEAL
4TH ST	FOX RD	LOCUST ST	4TH ST	290	1,145	37	42,365	R	AC		73	74	82	\$23,537	18,954	SLURRY SEAL
4TH ST	LOCUST ST	PINE ST	4TH ST	291	361	37	13,357	R	AC		77	78	86	\$7,421	18,242	SLURRY SEAL
4TH ST	PINE ST	HUGHSON AVE	4TH ST	292	384	57	21,888	R	AC		73	74	82	\$12,160	18,954	SLURRY SEAL
5TH ST	E WHITMORE AVE	4TH ST	5TH ST	137	646	37	23,902	C	AC		86	87	93	\$13,279	19,706	SLURRY SEAL
5TH ST	4TH ST	7TH ST	5TH ST	138-A	1,105	33	26,520	R	AC		81	82	89	\$14,734	16,333	SLURRY SEAL
5TH ST	HUGHSON AVE	ELM ST	5TH ST	297	371	57	21,147	R	AC		89	89	94	\$11,749	20,691	SLURRY SEAL
5TH ST	PINE ST	HUGHSON AVE	5TH ST	298	380	24	9,120	R	AC		86	87	93	\$5,067	20,463	SLURRY SEAL
5TH ST	LOCUST ST	PINE ST	5TH ST	299	364	30	10,920	R	AC		77	78	86	\$6,067	17,994	SLURRY SEAL
5TH ST	FOX RD	LOCUST ST	5TH ST	300	1,155	24	27,720	C	AC		76	77	85	\$15,400	21,424	SLURRY SEAL
6TH ST	E WHITMORE AVE	5TH ST	6TH ST	141	1,230	37	45,510	C	AC		65	67	76	\$32,869	14,193	SLURRY SEAL
6TH ST	HUGHSON AVE	E WHITMORE AVE	6TH ST	142-A	735	42	22,632	R	AC		89	90	95	\$12,574	7,431	SLURRY SEAL
6TH ST	LOCUST ST	HUGHSON AVE	6TH ST	144-A	741	42	17,784	R	AC		85	86	92	\$9,880	12,727	SLURRY SEAL
6TH ST	FOX RD	LOCUST ST	6TH ST	146	1,158	42	48,636	R	AC		85	86	92	\$27,020	12,727	SLURRY SEAL
7TH ST	2917 7TH ST	S SANTA FE AVE	7TH ST	30	287	24	6,888	C	AC		85	86	92	\$3,827	20,346	SLURRY SEAL
7TH ST	5TH ST	2917 7TH ST	7TH ST	31	301	29	8,729	R	AC		88	89	94	\$4,850	8,856	SLURRY SEAL
7TH ST	E WHITMORE AVE	5TH ST	7TH ST	32	1,469	22	32,318	C	AC		82	83	90	\$17,955	21,652	SLURRY SEAL

** - Treatment from Project Selection

Scenarios - Sections Selected for Treatment

Interest: 4.00%

Inflation: 4.00%

Printed: 6/20/2022

Scenario: SC1-City's Existing Budget

Year: 2022

Street Name	Begin Location	End Location	Street ID	Section ID	Length	Width	Area	FC	Surface Type	Area ID	Treatment			Cost	Rating	Treatment
											Current PCI	PCI Before	PCI After			
7TH ST	HUGHSON AVE	E WHITMORE AVE	7TH ST	33-A	820	37	19,680	C	AC		88	89	94	\$10,934	17,627	SLURRY SEAL
7TH ST	LOCUST ST	HUGHSON AVE	7TH ST	36-A	653	37	20,326	C	AC		89	90	95	\$11,293	16,311	SLURRY SEAL
7TH ST	FOX RD	LOCUST ST	7TH ST	38	1,178	37	43,586	C	AC		87	88	94	\$24,215	18,762	SLURRY SEAL
ADELIN CT	NORTH END	METCALF WY	ADELIN	327	213	33	7,029	R	AC		81	82	89	\$3,905	24,823	SLURRY SEAL
AMBER PL	THOMAS TAYLOR DR	EAST END	AMBER	74-A	814	37	30,118	R	AC		87	88	94	\$16,733	10,246	SLURRY SEAL
BISHOP AVE	NORTH END	NARCISCO WY	BISHOP	346	134	37	4,958	R	AC		67	68	77	\$3,306	15,694	SLURRY SEAL
BRAMBLE LN	KIT FOX DR	HUNTMASTER DR	BRAMBL	92	561	37	20,757	R	AC		87	88	94	\$11,532	10,254	SLURRY SEAL
BRETON CT	NORTH END	CHANTILLY WY	BRETON	106	358	37	13,246	R	AC		80	81	88	\$7,359	27,554	SLURRY SEAL
BURLWOOD CT	VARNI WY	SOUTH END	BURLWO	336	354	37	13,098	R	AC		85	86	92	\$7,277	12,727	SLURRY SEAL
BURLWOOD ST	KENWORTHY CT	VARNI WY	BURLWO	337-A	499	37	11,976	R	AC		86	87	93	\$6,654	11,535	SLURRY SEAL
CARPATHIAN WY	VARNI CT	FODERMAIER DR	CARPAT	162-A	528	37	12,672	R	AC		85	85	92	\$7,040	26,373	SLURRY SEAL
CHANTILLY WY	7TH ST	BRETON CT	CHANTI	107-A	1,180	37	28,320	R	AC		67	68	77	\$18,880	16,394	SLURRY SEAL
CHARLES ST	PRELUDE LN	FODERMAIER DR	CHARLE	118-A	1,059	44	25,416	R	AC		82	83	90	\$14,120	15,619	SLURRY SEAL
CHARLES ST	FOX RD	PINE ST	CHARLE	123-A	1,535	47	72,145	R	AC		87	88	94	\$40,081	10,264	SLURRY SEAL
CHARLES ST	PINE ST	HUGHSON AVE	CHARLE	125	380	37	14,060	R	AC		88	89	94	\$7,812	8,856	SLURRY SEAL
CHARLES ST	HUGHSON AVE	E WHITMORE AVE	CHARLE	126-A	741	62	17,784	R	AC		77	78	86	\$9,880	18,242	SLURRY SEAL
CHARLES ST	E WHITMORE AVE	S SANTA FE AVE	CHARLE	128	485	39	18,915	R	AC		81	82	89	\$10,509	16,336	SLURRY SEAL
COLBERT CT	NORTH END	CHANTILLY WY	COLBER	46	354	37	13,098	R	AC		83	83	90	\$7,277	26,309	SLURRY SEAL
COLE CT	NORTH END	FOX RD	COLE C	353	220	37	8,140	R	AC		65	66	76	\$5,427	14,339	SLURRY SEAL
DOMENIC AVE	PALMA AVE	LOCUST ST	DOMENI	250	380	37	14,060	R	AC		76	77	85	\$7,812	22,923	SLURRY SEAL
E HATCH RD	7TH ST	200 FT WEST OF EUCLID AVE	E HATC	100013	2,372	33	78,276	C	AC/AC		75	76	84	\$43,487	28,942	SLURRY SEAL
E HATCH RD	CHARLES ST	7TH ST	E HATC	14	1,410	33	46,530	C	AC/AC		75	76	84	\$25,850	28,942	SLURRY SEAL
E HATCH RD	TULLY RD	CHARLES ST	E HATC	15-A	1,316	33	43,428	C	AC/AC		76	77	85	\$24,127	26,080	SLURRY SEAL
E HATCH RD	MOUNTAIN VIEW RD	TULLY RD	E HATC	16	2,650	32	84,800	C	AC/AC		75	76	84	\$47,112	28,942	SLURRY SEAL
E HATCH RD	S SANTA FE AVE	MOUNTAIN VIEW RD	E HATC	17	1,607	32	51,424	C	AC/AC		88	88	94	\$28,569	36,361	SLURRY SEAL
E WHITMORE AVE	TULLY RD	S SANTA FE AVE	E WHIT	3	918	40	36,720	C	AC		77	78	86	\$20,400	21,613	SLURRY SEAL
E WHITMORE AVE	S SANTA FE AVE	CHARLES ST	E WHIT	4-A	370	43	15,910	C	AC		67	68	77	\$11,491	14,759	SLURRY SEAL
ELM ST	S SANTA FE AVE	CHARLES ST	ELM ST	280-A	571	37	13,704	R	AC		84	85	92	\$7,614	13,808	SLURRY SEAL
ELM ST	5TH ST	6TH ST	ELM ST	296	321	40	12,840	R	AC		78	79	87	\$7,134	17,900	SLURRY SEAL
ENCORE LN	RHAPSODY LN	PRELUDE LN	ENCORE	114	256	37	9,472	R	AC		80	81	88	\$5,263	25,152	SLURRY SEAL
ESTANCIA DR	NORTH END	FLORA VISTA DR	ESTANC	375-A	876	37	21,024	R	AC		83	83	90	\$11,680	27,191	SLURRY SEAL
ESTER MARIE AVE	LITTLE AVE	FOX RD	ESTER	191-A	387	37	9,288	R	AC		85	86	92	\$5,160	12,726	SLURRY SEAL

** - Treatment from Project Selection

Scenarios - Sections Selected for Treatment

Interest: 4.00%

Inflation: 4.00%

Printed: 6/20/2022

Scenario: SC1-City's Existing Budget

Year: 2022

Street Name	Begin Location	End Location	Street ID	Section ID	Length	Width	Area	FC	Surface Type	Area ID	Treatment			Cost	Rating	Treatment
											Current PCI	PCI Before	PCI After			
EUCLID AVE	S EUCLID DEVELOP	FOX RD	EUCLID	12	1,292	22	28,424	R	AC		80	81	88	\$15,792	16,961	SLURRY SEAL
EVERETT CT	NORTH END	FOX RD	EVERET	355	325	37	12,025	R	AC		64	65	75	\$8,017	14,073	SLURRY SEAL
FLORA VISTA DR	NW END	LEAFLET LN	FLORA	369	292	37	10,804	R	AC		80	81	88	\$6,003	24,308	SLURRY SEAL
FLORA VISTA DR	LEAFLET LN	SAN GABRIEL DR	FLORA	370-A	1,230	37	29,520	R	AC		86	87	93	\$16,400	11,528	SLURRY SEAL
FLORA VISTA DR	SAN GABRIEL DR	ESTER MARIE AVE	FLORA	373	253	37	9,361	R	AC		84	85	92	\$5,201	13,798	SLURRY SEAL
FODERMAIER DR	CARPATHIAN WY	CHARLES ST	FODERM	161	508	37	18,796	R	AC		85	86	92	\$10,443	12,727	SLURRY SEAL
FOX RD	321 FT WEST OF EUCLID AVE	EUCLID AVE	FOX RD	100209	321	32	10,272	R	AC		78	79	87	\$5,707	17,901	SLURRY SEAL
FOX RD	ESTER MARIE AVE	TULLY RD	FOX RD	193-A	1,221	37	29,304	R	AC		85	85	92	\$16,280	26,372	SLURRY SEAL
FOX RD	FOX GLEN DR	THOMAS TAYLOR DR	FOX RD	208	1,371	43	58,953	R	AC		73	74	82	\$32,752	18,955	SLURRY SEAL
FOX RD	THOMAS TAYLOR DR	321 FT WEST OF EUCLID AVE	FOX RD	209	450	43	19,350	R	AC		79	80	88	\$10,750	17,485	SLURRY SEAL
GORMAN AVE	NARCISCO WY	WALNUT HAVEN DR	GORMAN	348	276	37	10,212	R	AC		78	79	87	\$5,674	25,546	SLURRY SEAL
GRAYBARK LN	HEARTNUT WY	GREENLEAF AVE	GRAYBA	180	653	37	24,161	R	AC		75	76	84	\$13,423	23,752	SLURRY SEAL
GRAYBARK LN	GREENLEAF AVE	TULLY RD	GRAYBA	181	518	37	19,166	R	AC		88	89	94	\$10,648	8,850	SLURRY SEAL
GREENLEAF AVE	WALNUT HAVEN DR	SEEDLING CI	GREENL	349-A	512	37	12,288	R	AC		84	85	92	\$6,827	13,801	SLURRY SEAL
HEARTNUT WY	WALNUT HAVEN DR	LEAFLET LN	HEARTN	177	295	37	10,915	R	AC		74	75	83	\$6,064	21,828	SLURRY SEAL
HEARTNUT WY	LEAFLET LN	GRAYBARK LN	HEARTN	178-A	483	37	11,592	R	AC		88	89	94	\$6,440	8,848	SLURRY SEAL
HEATHROW WY	KIT FOX DR	HUNTMASTER DR	HEATHR	56-A	574	37	13,776	R	AC		62	63	73	\$9,184	13,527	SLURRY SEAL
HUGHSON AVE	CHARLES ST	7TH ST	HUGHSO	264-A	1,318	74	63,286	R	AC		76	77	85	\$35,159	18,521	SLURRY SEAL
HUGHSON AVE	3RD ST	CHARLES ST	HUGHSO	268	341	74	25,234	R	AC		86	87	93	\$14,019	11,543	SLURRY SEAL
HUNTMASTER DR	BRAMBLE LN	HEATHROW WY	HUNTMA	54-A	521	37	12,504	R	AC		61	62	72	\$8,336	16,190	SLURRY SEAL
IMSHU CT	VARNI WY	SOUTH END	IMSHU	165	338	37	12,506	R	AC		83	83	90	\$6,948	26,308	SLURRY SEAL
JOE RUDDY CT	TULLY RD	EAST END	JOE RU	397	413	57	23,541	R	AC		82	82	89	\$13,079	27,424	SLURRY SEAL
KENWORTHY CT	TULLY RD	EAST END	KENWOR	340-A	771	37	18,504	R	AC		83	83	90	\$10,280	26,308	SLURRY SEAL
KIT FOX DR	BRAMBLE LN	HEATHROW WY	KIT FO	58-A	502	37	12,048	R	AC		62	63	73	\$8,032	13,525	SLURRY SEAL
LAURA CT	PALMA AVE	SOUTH END	LAURA	260	177	37	6,549	R	AC		77	78	86	\$3,639	23,474	SLURRY SEAL
LEAFLET LN	FLORA VISTA DR	HEARTNUT WY	LEAFLE	365-A	1,226	37	29,424	R	AC		77	78	86	\$16,347	24,238	SLURRY SEAL
LITTLE AVE	ESTER MARIE AVE	COLLINWOOD DR	LITTLE	188-A	768	37	18,432	R	AC		87	88	94	\$10,240	10,254	SLURRY SEAL
LOCUST ST	PORTIA WY	MARIPOSA DR	LOCUST	223-A	607	37	14,568	R	AC		80	81	88	\$8,094	25,150	SLURRY SEAL
LOCUST ST	6TH ST	7TH ST	LOCUST	228	328	37	12,136	R	AC		78	79	87	\$6,743	20,433	SLURRY SEAL
LOCUST ST	CHARLES ST	6TH ST	LOCUST	229-A	1,004	37	23,761	R	AC		82	83	90	\$13,201	22,199	SLURRY SEAL

** - Treatment from Project Selection

Scenarios - Sections Selected for Treatment

Interest: 4.00%

Inflation: 4.00%

Printed: 6/20/2022

Scenario: SC1-City's Existing Budget

Year: 2022

Street Name	Begin Location	End Location	Street ID	Section ID	Length	Width	Area	FC	Surface Type	Area ID	Treatment			Cost	Rating	Treatment
											Current PCI	PCI Before	PCI After			
LOCUST ST	TULLY RD	CHARLES ST	LOCUST	232-A	1,314	37	44,474	R	AC		67	68	77	\$29,650	19,891	SLURRY SEAL
MARI LN	LITTLE AVE	FOX RD	MARI L	185	371	37	13,727	R	AC		88	89	94	\$7,627	8,845	SLURRY SEAL
MELODY CT	WEST END	EAST END	MELODY	322-A	328	37	7,872	R	AC		78	79	87	\$4,374	23,211	SLURRY SEAL
METCALF WY	BURLWOOD ST	CHARLES ST	METCAL	334	1,118	37	41,366	R	AC		87	88	94	\$22,982	10,264	SLURRY SEAL
MULBERRY WY	NORTH END	FOX RD	MULBER	148-A	1,303	38	31,272	R	AC		69	70	79	\$20,848	16,179	SLURRY SEAL
NARCISCO WY	WEST END	TULLY RD	NARCIS	342-A	1,210	37	35,605	R	AC		63	64	74	\$23,737	19,144	SLURRY SEAL
NUTSHELL CT	WALNUT HAVEN DR	SOUTH END	NUTSHE	357	239	37	8,843	R	AC		84	85	92	\$4,913	13,798	SLURRY SEAL
ORCHARD LN	THOMAS TAYLOR DR	LOCUST ST	ORCHAR	220	394	38	14,972	R	AC		75	76	84	\$8,318	22,366	SLURRY SEAL
PALMA AVE	VINCENT AVE	DOMENIC AVE	PALMA	251-A	945	37	28,777	R	AC		69	70	79	\$19,185	16,181	SLURRY SEAL
PALMER CT	TULLY RD	EAST END	PALMER	306	318	36	11,448	R	AC		77	78	86	\$6,360	18,238	SLURRY SEAL
PAUL ST	LITTLE AVE	FOX RD	PAUL S	183	364	37	13,468	R	AC		89	90	95	\$7,483	7,422	SLURRY SEAL
PINE ST	S SANTA FE AVE	4TH ST	PINE S	237-A	1,596	37	42,607	R	AC		74	75	83	\$23,671	18,869	SLURRY SEAL
PINE ST	7TH ST	EAST END	PINE S	245-A	1,220	34	29,280	R	AC		69	70	79	\$19,520	15,817	SLURRY SEAL
PORTIA WY	LOCUST ST	PINE ST	PORTIA	248	259	37	9,583	R	AC		65	66	76	\$6,389	19,606	SLURRY SEAL
PRELUDE LN	CONCERTO LN	SYMPHONY LN	PRELUD	314-A	1,518	37	36,432	R	AC		88	89	94	\$20,240	8,848	SLURRY SEAL
RHAPSODY LN	ENCORE LN	7TH ST	RHAPSO	112-A	731	37	17,544	R	AC		79	80	88	\$9,747	24,614	SLURRY SEAL
ROSALIE CT	PALMA AVE	SOUTH END	ROSALI	258	177	37	6,549	R	AC		61	62	72	\$4,366	13,726	SLURRY SEAL
SAN GABRIEL DR	LEAFLET LN	FLORA VISTA DR	SAN GA	378	856	37	31,672	R	AC		84	85	92	\$17,596	13,799	SLURRY SEAL
SCHUBERT CT	CARPATHIAN WY	EAST END	SCHUBE	167	358	37	13,246	R	AC		85	86	92	\$7,359	12,727	SLURRY SEAL
STEEPLECHASE DR	HUNTMASTER DR	THOMAS TAYLOR DR	STEEPL	88	144	37	5,328	R	AC		86	87	93	\$2,960	11,524	SLURRY SEAL
STEEPLECHASE DR	7TH ST	THOMAS TAYLOR DR	STEEPL	94-A	961	37	23,064	R	AC		63	64	74	\$15,376	15,834	SLURRY SEAL
SUGAR MAPLE WY	WHITE PINE ST	WILLOW ST	SUGAR	159	866	37	32,042	R	AC		84	84	91	\$17,802	26,844	SLURRY SEAL
SYMPHONY CT	NORTH END	PRELUDE LN	SYMPHO	116	269	37	9,953	R	AC		86	87	93	\$5,530	11,528	SLURRY SEAL
SYMPHONY LN	FINALE LN	PRELUDE LN	SYMPHO	309-A	492	37	11,808	R	AC		87	88	94	\$6,560	10,259	SLURRY SEAL
TASSLE CI	WEST END	GREENLEAF AVE	TASSLE	359	403	37	14,911	R	AC		82	83	90	\$8,284	15,619	SLURRY SEAL
THOMAS TAYLOR DR	MORGAN LYNN LN	AMBER PL	THOMAS	66	538	37	19,906	R	AC		89	90	95	\$11,059	7,416	SLURRY SEAL
THOMAS TAYLOR DR	AMBER PL	FONTANA RANCH RD	THOMAS	67-A	896	37	21,504	R	AC		87	88	94	\$11,947	10,246	SLURRY SEAL
TRISTAN CT	NORTH END	CHANTILLY WY	TRISTA	44	348	37	12,876	R	AC		80	81	88	\$7,154	25,152	SLURRY SEAL
VARNI CT	CARPATHIAN WY	EAST END	VARNI	169	380	37	14,060	R	AC		85	86	92	\$7,812	12,727	SLURRY SEAL
VARNI WY	TULLY RD	VARNI CT	VARNI	170-A	820	37	19,680	R	AC		88	89	94	\$10,934	8,856	SLURRY SEAL
VINCENT AVE	PALMA AVE	LOCUST ST	VINCEN	254	384	37	14,208	R	AC		85	86	92	\$7,894	12,717	SLURRY SEAL
VIXEN CT	FOX GLEN DR	EAST END	VIXEN	104	374	37	13,838	R	AC		61	62	72	\$9,226	13,722	SLURRY SEAL
WALKER LN	1ST ST	2ND ST	WALKER	303	325	37	12,025	R	AC		60	61	71	\$8,017	15,088	SLURRY SEAL

** - Treatment from Project Selection

Scenarios Criteria:

Scenarios - Sections Selected for Treatment

Interest: 4.00%

Inflation: 4.00%

Printed: 6/20/2022

Scenario: SC1-City's Existing Budget

Year: 2022

Street Name	Begin Location	End Location	Street ID	Section ID	Length	Width	Area	FC	Surface Type	Area ID	Current PCI	Treatment			Cost	Rating	Treatment	
												PCI Before	PCI After					
WALNUT HAVEN DR	HEARTNUT WY	TULLY RD	WALNUT	174-A	1,158	37	27,792	R	AC		79	80	88	\$15,440	26,169	SLURRY SEAL		
WHITE PINE ST	CHARLES ST	WHITE BIRCH DR	WHITE	155-A	498	37	11,952	R	AC		79	80	88	\$6,640	17,481	SLURRY SEAL		
WHITE BIRCH DR	WHITE PINE ST	WILLOW ST	WHITE	157	856	37	31,672	R	AC		84	84	91	\$17,596	26,844	SLURRY SEAL		
WILLOW ST	WHITE BIRCH DR	MULBERRY WY	WILLOW	151	269	37	9,953	R	AC		83	84	91	\$5,530	14,771	SLURRY SEAL		
WILLOW ST	CHARLES ST	WHITE BIRCH DR	WILLOW	152-A	521	37	12,504	R	AC		83	83	90	\$6,947	27,189	SLURRY SEAL		
												Treatment Total		\$1,570,730				
7TH ST	E HATCH RD	STEEPLECHASE DR	7TH ST	40-A	1,581	37	37,944	C	AC		63	65	100	\$113,832	14,508	MILL AND THIN OVERLAY		
												Treatment Total		\$113,832				
3RD ST	LOCUST ST	PINE ST	3RD ST	287	371	37	13,727	R	AC		40	41	100	\$61,009	9,827	MILL AND THICK OVERLAY		
7TH ST	STEEPLECHASE DR	FOX RD	7TH ST	39	1,066	30	31,980	C	AC		43	45	100	\$159,900	10,277	MILL AND THICK OVERLAY		
E WHITMORE AVE	7567 E WHITMORE AVE	EUCLID AVE	E WHIT	100009	1,322	25	33,050	C	AC		40	42	100	\$165,250	10,406	MILL AND THICK OVERLAY		
ELM ST	CHARLES ST	EAST END	ELM ST	282	164	24	3,936	R	AC		19	21	100	\$22,304	7,971	MILL AND THICK OVERLAY		
FOX RD	7TH ST	FOX GLEN DR	FOX RD	207	472	37	17,464	C	AC		44	46	100	\$87,320	10,243	MILL AND THICK OVERLAY		
												Treatment Total		\$495,783				
Year 2022 Area Total										2,916,496	Year 2022 Total			\$2,278,848				

Year: 2023

Street Name	Begin Location	End Location	Street ID	Section ID	Length	Width	Area	FC	Surface Type	Area ID	Current PCI	Treatment			Cost	Rating	Treatment
												PCI Before	PCI After				
4TH ST	HUGHSON AVE	SOUTH END	4TH ST	293	190	76	14,440	R	AC		90	89	94	\$8,344	8,566	SLURRY SEAL	
BRAVO CT	FINALE LN	SOUTH END	BRAVO	320	262	37	9,694	R	AC		90	89	94	\$5,601	8,554	SLURRY SEAL	
CATKIN CT	HEARTNUT WY	EAST END	CATKIN	363	400	37	14,800	R	AC		90	89	94	\$8,552	8,554	SLURRY SEAL	
CHRIS ALBERT CT	WEST END	HUNTMASTER DR	CHRIS	90	213	37	7,881	R	AC		90	89	94	\$4,554	8,546	SLURRY SEAL	
COLLINWOOD DR	LITTLE AVE	FOX RD	COLLIN	187	367	37	13,579	R	AC		90	89	94	\$7,846	8,554	SLURRY SEAL	
CONCERTO LN	FINALE LN	PRELUDE LN	CONCER	312-A	522	37	12,528	R	AC		90	89	94	\$7,239	8,556	SLURRY SEAL	
DEFOREST CT	KIT FOX DR	EAST END	DEFORE	329	213	37	7,881	R	AC		90	89	94	\$4,554	8,554	SLURRY SEAL	
DEFOREST CT	7TH ST	KIT FOX DR	DEFORE	330	259	37	9,583	R	AC		90	89	94	\$5,537	8,554	SLURRY SEAL	
FINALE LN	CONCERTO LN	SYMPHONY LN	FINALE	310-A	1,515	37	36,360	R	AC		91	90	95	\$21,008	7,446	SLURRY SEAL	
FOX RD	TULLY RD	COLE CT	FOX RD	197	276	32	8,832	C	AC		84	83	90	\$5,103	24,669	SLURRY SEAL	

** - Treatment from Project Selection

Scenarios - Sections Selected for Treatment

Interest: 4.00%

Inflation: 4.00%

Printed: 6/20/2022

Scenario: SC1-City's Existing Budget

Year: 2023

Street Name	Begin Location	End Location	Street ID	Section ID	Length	Width	Area	FC	Surface Type	Area ID	Treatment			Cost	Rating	Treatment		
											Current PCI	PCI Before	PCI After					
FOX RD	COLE CT	2ND ST	FOX RD	198-A	400	32	9,600	C	AC		84	83	90	\$5,547	24,669	SLURRY SEAL		
FOX RD	2ND ST	CHARLES ST	FOX RD	200-A	692	32	16,608	C	AC		90	90	95	\$9,596	27,951	SLURRY SEAL		
KIT FOX DR	MORGAN LYNN LN	BRAMBLE LN	KIT FO	60-A	548	37	13,152	R	AC		90	89	94	\$7,599	8,554	SLURRY SEAL		
MARIPOSA DR	LOCUST ST	THOMAS TAYLOR DR	MARIPO	215-A	1,424	37	34,176	R	AC		91	90	95	\$19,747	7,437	SLURRY SEAL		
MORGAN LYNN LN	KIT FOX DR	125 FT E/O THOMAS TAYLOR DR	MORGAN	62-A	1,040	38	24,960	R	AC		91	90	95	\$14,422	7,446	SLURRY SEAL		
PINE ST	4TH ST	7TH ST	PINE S	242-A	991	28	23,122	R	AC		90	89	94	\$13,360	10,193	SLURRY SEAL		
SEEDLING CI	GREENLEAF AVE	EAST END	SEEDLI	361	266	37	9,842	R	AC		90	89	94	\$5,687	8,554	SLURRY SEAL		
												Treatment Total		\$154,296				
E WHITMORE AVE	7TH ST	7567 E WHITMORE AVE	E WHIT	9	1,310	36	47,160	C	AC		47	45	100	\$245,232	9,897	MILL AND THICK OVERLAY		
HUGHSON AVE	S SANTA FE AVE	3RD ST	HUGHSO	269-A	594	74	14,256	R	AC		51	50	100	\$65,895	8,892	MILL AND THICK OVERLAY		
												Treatment Total		\$311,127				
Year 2023 Area Total										328,454	Year 2023 Total			\$465,423				

Year: 2024

Street Name	Begin Location	End Location	Street ID	Section ID	Length	Width	Area	FC	Surface Type	Area ID	Treatment			Cost	Rating	Treatment
											Current PCI	PCI Before	PCI After			
CHARLES ST	FODERMAIER DR	FOX RD	CHARLE	121-A	793	44	19,032	R	AC		92	89	95	\$11,437	8,036	SLURRY SEAL
DINARD CT	NORTH END	CHANTILLY WY	DINARD	48	348	37	12,876	R	AC		72	70	79	\$9,285	15,372	SLURRY SEAL
E WHITMORE AVE	MOUNTAIN VIEW RD	TULLY RD	E WHIT	2	1,328	37	49,136	C	AC		74	70	79	\$38,383	13,759	SLURRY SEAL
E WHITMORE AVE	CHARLES ST	6TH ST	E WHIT	5-A	988	43	29,944	C	AC		74	70	79	\$23,391	13,758	SLURRY SEAL
E WHITMORE AVE	6TH ST	7TH ST	E WHIT	8	335	37	12,395	C	AC		72	67	77	\$9,683	13,291	SLURRY SEAL
ELM ST	6TH ST	7TH ST	ELM ST	295	312	37	11,544	R	AC		71	69	79	\$8,324	18,796	SLURRY SEAL
FALCON CT	WEST END	FONTANA RANCH RD	FALCON	86	312	37	11,544	R	AC		92	88	94	\$6,937	8,745	SLURRY SEAL
FEATHERS CT	NORTH END	METCALF WY	FEATHE	325	213	33	7,029	R	AC		92	88	94	\$4,224	8,750	SLURRY SEAL
FONTANA RANCH RD	AMBER PL	THOMAS TAYLOR DR	FONTAN	78-A	735	38	17,640	R	AC		92	88	94	\$10,600	8,743	SLURRY SEAL
FONTANA RANCH RD	THOMAS TAYLOR DR	NANNOS CT	FONTAN	80-A	449	38	10,776	R	AC		92	88	94	\$6,476	8,743	SLURRY SEAL
FOX GLEN DR	HEATHROW WY	FOX RD	FOX GL	98-A	761	38	18,264	R	AC		72	70	79	\$13,170	16,292	SLURRY SEAL
GREENLEAF AVE	SEEDLING CI	GRAYBARK LN	GREENL	351	259	37	9,583	R	AC		92	88	94	\$5,759	8,750	SLURRY SEAL
HUGHSON AVE	7TH ST	EAST END	HUGHSO	262	216	27	5,832	R	AC		93	89	95	\$3,505	9,690	SLURRY SEAL

** - Treatment from Project Selection

Scenarios - Sections Selected for Treatment

Interest: 4.00%

Inflation: 4.00%

Printed: 6/20/2022

Scenario: SC1-City's Existing Budget

Year: 2024

Street Name	Begin Location	End Location	Street ID	Section ID	Length	Width	Area	FC	Surface Type	Area ID	Treatment			Cost	Rating	Treatment	
											Current PCI	PCI Before	PCI After				
HUNTMASTER CT	NORTH END	BRAMBLE LN	HUNTMA	50-A	1,210	37	29,040	R	AC		72	70	79	\$20,940	15,827	SLURRY SEAL	
LOS ALAMOS CT	LOS ALAMOS DR	NE END	LOS AL	380	213	37	7,881	R	AC		72	70	79	\$5,683	15,827	SLURRY SEAL	
LOS ALAMOS DR	S SANTA FE AVE	FLORA VISTA DR	LOS AL	381	157	37	5,809	R	AC		72	70	79	\$4,189	15,372	SLURRY SEAL	
METCALF WY	ADELINE CT	7TH ST	METCAL	331	672	33	22,176	R	AC		93	89	95	\$13,326	7,469	SLURRY SEAL	
METCALF WY	FEATHERS CT	ADELINE CT	METCAL	332	289	33	9,537	R	AC		93	89	95	\$5,731	7,469	SLURRY SEAL	
METCALF WY	CHARLES ST	FEATHERS CT	METCAL	333	544	33	17,952	R	AC		92	88	94	\$10,788	8,752	SLURRY SEAL	
NANNOS CT	FONTANA RANCH RD	EAST END	NANNOS	82	207	38	7,866	R	AC		92	88	94	\$4,727	8,743	SLURRY SEAL	
NUNCIA CT	NW END	FONTANA RANCH RD	NUNCIA	84	364	38	13,832	R	AC		92	88	94	\$8,312	8,748	SLURRY SEAL	
PALERMO DR	AMBER PL	THOMAS TAYLOR DR	PALERM	72	892	38	33,896	R	AC		92	88	94	\$20,368	8,748	SLURRY SEAL	
THOMAS TAYLOR DR	FOX RD	MARIPOSA DR	THOMAS	211	161	41	6,601	R	AC		92	88	94	\$3,967	8,745	SLURRY SEAL	
THOMAS TAYLOR DR	MARIPOSA DR	MARIPOSA DR	THOMAS	212-A	1,017	37	24,408	R	AC		92	88	94	\$14,667	8,745	SLURRY SEAL	
THOMAS TAYLOR DR	FONTANA RANCH RD	FOX RD	THOMAS	69-A	685	37	16,440	R	AC		92	88	94	\$9,879	8,745	SLURRY SEAL	
											Treatment Total			\$273,751			
Year 2024 Area Total									411,033		Year 2024 Total			\$273,751			

Year: 2025

Street Name	Begin Location	End Location	Street ID	Section ID	Length	Width	Area	FC	Surface Type	Area ID	Treatment			Cost	Rating	Treatment	
											Current PCI	PCI Before	PCI After				
2ND ST	FOX RD	WALKER LN	2ND ST	302	643	24	15,432	R	AC		93	88	94	\$9,644	11,245	SLURRY SEAL	
TULLY RD	1519 TULLY RD	KENWORTHY CT	TULLY	200383-A	410	35	14,350	C	ST		74	68	100	\$12,555	14,567	SLURRY SEAL	
TULLY RD	WALNUT HAVEN DR	FOX RD	TULLY	385-A	1,574	37	37,776	R	ST		74	69	100	\$33,051	10,490	SLURRY SEAL	
											Treatment Total			\$55,250			
FOX RD	CHARLES ST	7TH ST	FOX RD	202-A	1,319	37	38,273	C	AC		56	47	100	\$215,260	9,067	MILL AND THICK OVERLAY	
THICKET CT	FOX GLEN DR	EAST END	THICKE	102	367	37	13,579	R	AC		55	49	100	\$67,887	8,408	MILL AND THICK OVERLAY	
											Treatment Total			\$283,147			
Year 2025 Area Total									119,410		Year 2025 Total			\$338,397			

** - Treatment from Project Selection

Scenarios - Sections Selected for Treatment

Interest: 4.00%

Inflation: 4.00%

Printed: 6/20/2022

Scenario: SC1-City's Existing Budget

Year: 2026

Street Name	Begin Location	End Location	Street ID	Section ID	Length	Width	Area	FC	Surface Type	Area ID	Treatment			Cost	Rating	Treatment
											Current PCI	PCI Before	PCI After			
4TH ST	E WHITMORE AVE	DS@653S E WHITMORE AVE	4TH ST	130	633	22	13,926	C	AC		96	89	95	\$9,051	14,936	SLURRY SEAL
4TH ST	DS@653S E WHITMORE AVE	5TH ST	4TH ST	131	305	28	8,540	C	AC		96	89	95	\$5,551	14,936	SLURRY SEAL
LOCUST ST	ORCHARD LN	EUCLID AVE	LOCUST	221	813	36	29,268	R	AC		93	90	95	\$19,022	16,970	SLURRY SEAL
S SANTA FE AVE	E HATCH RD	LOS ALAMOS DR	S SANT	18-A	2,819	30	84,570	C	AC/AC		92	85	91	\$54,964	16,178	SLURRY SEAL
S SANTA FE AVE	LOS ALAMOS DR	TULLY RD	S SANT	19	3,047	34	103,598	C	AC/AC		92	85	91	\$67,331	16,178	SLURRY SEAL
S SANTA FE AVE	TULLY RD	HUGHSON AVE	S SANT	20-A	574	26	13,776	C	AC/AC		92	85	91	\$8,954	16,178	SLURRY SEAL
S SANTA FE AVE	HUGHSON AVE	E WHITMORE AVE	S SANT	22-A	899	27	24,273	C	AC/AC		92	85	91	\$15,776	16,178	SLURRY SEAL
TULLY RD	E HATCH RD	1519 TULLY RD	TULLY	383	356	24	8,544	C	ST		78	69	100	\$7,775	12,975	SLURRY SEAL
TULLY RD	NARCISCO WY	WALNUT HAVEN DR	TULLY	384	298	37	11,026	R	ST		78	69	100	\$10,033	9,915	SLURRY SEAL
TULLY RD	S SANTA FE AVE	E WHITMORE AVE	TULLY	392	1,191	20	23,820	C	AC		95	88	94	\$15,482	17,821	SLURRY SEAL
TULLY RD	DS@114S JOE RUDDY CT	DS@878S JOE RUDDY CT	TULLY	394	764	30	22,920	C	ST		79	69	100	\$20,855	12,657	SLURRY SEAL
TULLY RD	DS@878S JOE RUDDY CT	ROEDING RD	TULLY	395	1,325	24	31,800	R	ST		79	69	100	\$28,935	9,668	SLURRY SEAL
												Treatment Total		\$263,729		
LOCUST CT	NORTH END	LOCUST ST	LOCUST	256	177	37	6,549	R	AC		35	25	100	\$43,415	6,814	MILL AND THICK OVERLAY
												Treatment Total		\$43,415		
Year 2026 Area Total									382,610		Year 2026 Total			\$307,144		

Year: 2027

Street Name	Begin Location	End Location	Street ID	Section ID	Length	Width	Area	FC	Surface Type	Area ID	Treatment			Cost	Rating	Treatment
											Current PCI	PCI Before	PCI After			
EUCLID AVE	FOX RD	LOCUST ST	EUCLID	11	1,347	32	43,104	R	AC		92	83	90	\$29,135	12,484	SLURRY SEAL
												Treatment Total		\$29,135		
WALKER LN	TULLY RD	1ST ST	WALKER	304	321	37	11,877	R	AC		58	50	100	\$64,224	7,618	MILL AND THICK OVERLAY
												Treatment Total		\$64,224		
Year 2027 Area Total									54,981		Year 2027 Total			\$93,359		

** - Treatment from Project Selection

Scenarios - Sections Selected for Treatment

Interest: 4.00%

Inflation: 4.00%

Printed: 6/20/2022

Scenario: SC1-City's Existing Budget

Year: 2028

Street Name	Begin Location	End Location	Street ID	Section ID	Length	Width	Area	FC	Surface Type	Area ID	Treatment			Cost	Rating	Treatment	
											Current PCI	PCI Before	PCI After				
CHAMBERS CT	MANOR DR	S END	CHAMCT	010	413	36	14,868	R	AC		94	83	90	\$10,452	13,800	SLURRY SEAL	
EUCLID AVE	E HATCH RD	S EUCLID DEVELOP	EUCLID	13	1,300	22	28,600	R	AC/AC		82	74	83	\$20,105	17,268	SLURRY SEAL	
FAITH DR	MANOR DR	AMBER PL	FAITH	010	599	36	21,564	R	AC		94	83	90	\$15,159	13,809	SLURRY SEAL	
GABLE LN	LEGACY WY	EUCLID AV	GABLN	010	188	40	7,520	R	AC		94	83	90	\$5,287	13,811	SLURRY SEAL	
HEARTH LN	FAITH DR	LEGACY WY	HEARLN	010	386	36	13,896	R	AC		94	83	90	\$9,769	13,809	SLURRY SEAL	
HIGHGROVE CT	N END	WESTWIND DR	HIGRCT	010	303	36	10,908	R	AC		94	83	90	\$7,668	13,811	SLURRY SEAL	
LANTERN WY	MANOR DR	WESTWIND DR	LANWY	010	718	36	25,848	R	AC		94	83	90	\$18,170	13,811	SLURRY SEAL	
LEGACY WY	MANOR DR	S END	LEGWY	010	1,095	36	39,420	R	AC		94	83	90	\$27,711	13,809	SLURRY SEAL	
MANOR DR	LANTERN WY	LEGACY WY	MANDR	010	710	36	25,560	R	AC		94	83	90	\$17,968	13,800	SLURRY SEAL	
PENDANT WY	FAITH DR	WESTWIND DR	PENWY	010	368	36	13,248	R	AC		94	83	90	\$9,313	13,809	SLURRY SEAL	
S SANTA FE AVE	E WHITMORE AVE	CHARLES ST	S SANT	26	659	25	16,475	C	AC/AC		92	81	89	\$11,582	19,032	SLURRY SEAL	
S SANTA FE AVE	CHARLES ST	7TH ST	S SANT	27-A	2,385	28	57,240	C	AC/AC		92	81	89	\$40,238	19,032	SLURRY SEAL	
											Treatment Total			\$193,422			
2ND ST	PINE ST	HUGHSON AVE	2ND ST	273	387	57	22,059	R	AC		39	23	100	\$158,167	6,300	MILL AND THICK OVERLAY	
LOCUST ST	7TH ST	PORTIA WY	LOCUST	225-A	860	37	28,830	R	AC		39	22	100	\$206,716	6,300	MILL AND THICK OVERLAY	
											Treatment Total			\$364,883			
Year 2028 Area Total									326,036		Year 2028 Total			\$558,305			

Year: 2029

Street Name	Begin Location	End Location	Street ID	Section ID	Length	Width	Area	FC	Surface Type	Area ID	Treatment			Cost	Rating	Treatment	
											Current PCI	PCI Before	PCI After				
TULLY RD	FOX RD	PALMER CT	TULLY	388	308	34	10,472	C	ST		69	63	100	\$26,030	7,300	CAPE SEAL	
											Treatment Total			\$26,030			
1ST ST	WALKER LN	LOCUST ST	1ST ST	276	495	37	18,315	R	AC		74	75	83	\$13,390	17,605	SLURRY SEAL	
1ST ST	LOCUST ST	S SANTA FE AVE	1ST ST	277-A	624	37	14,976	R	AC		72	74	83	\$10,949	20,374	SLURRY SEAL	
2ND ST	HUGHSON AVE	S SANTA FE AVE	2ND ST	272	249	37	9,213	R	AC		68	67	76	\$8,083	11,859	SLURRY SEAL	
2ND ST	LOCUST ST	PINE ST	2ND ST	274	351	37	12,987	R	AC		63	65	75	\$11,394	14,590	SLURRY SEAL	
3RD ST	ELM ST	E WHITMORE AVE	3RD ST	284	295	37	10,915	R	AC		85	86	92	\$7,980	19,402	SLURRY SEAL	
3RD ST	HUGHSON AVE	ELM ST	3RD ST	285	387	62	23,994	R	AC		72	74	82	\$17,542	19,269	SLURRY SEAL	
3RD ST	PINE ST	HUGHSON AVE	3RD ST	286	374	57	21,318	R	AC		67	69	78	\$18,703	15,522	SLURRY SEAL	
3RD ST	LOCUST ST	PINE ST	3RD ST	287	371	37	13,727	R	AC		40	83	90	\$10,036	12,429	SLURRY SEAL	
3RD ST	FOX RD	LOCUST ST	3RD ST	288	1,164	37	43,068	R	AC		67	66	75	\$37,784	11,779	SLURRY SEAL	

** - Treatment from Project Selection

Scenarios - Sections Selected for Treatment

Interest: 4.00%

Inflation: 4.00%

Printed: 6/20/2022

Scenario: SC1-City's Existing Budget

Year: 2029

Street Name	Begin Location	End Location	Street ID	Section ID	Length	Width	Area	FC	Surface Type	Area ID	Treatment			Cost	Rating	Treatment
											Current PCI	PCI Before	PCI After			
4TH ST	FOX RD	LOCUST ST	4TH ST	290	1,145	37	42,365	R	AC		73	71	80	\$30,972	14,449	SLURRY SEAL
4TH ST	LOCUST ST	PINE ST	4TH ST	291	361	37	13,357	R	AC		77	75	83	\$9,765	14,342	SLURRY SEAL
4TH ST	PINE ST	HUGHSON AVE	4TH ST	292	384	57	21,888	R	AC		73	71	80	\$16,002	14,449	SLURRY SEAL
5TH ST	E WHITMORE AVE	4TH ST	5TH ST	137	646	37	23,902	C	AC		86	79	87	\$17,475	16,505	SLURRY SEAL
5TH ST	4TH ST	7TH ST	5TH ST	138-A	1,105	33	26,520	R	AC		81	78	86	\$19,389	13,884	SLURRY SEAL
5TH ST	HUGHSON AVE	ELM ST	5TH ST	297	371	57	21,147	R	AC		89	88	94	\$15,461	16,632	SLURRY SEAL
5TH ST	PINE ST	HUGHSON AVE	5TH ST	298	380	24	9,120	R	AC		86	86	92	\$6,668	16,634	SLURRY SEAL
5TH ST	LOCUST ST	PINE ST	5TH ST	299	364	30	10,920	R	AC		77	74	82	\$7,984	14,407	SLURRY SEAL
5TH ST	FOX RD	LOCUST ST	5TH ST	300	1,155	24	27,720	C	AC		76	67	76	\$26,345	11,344	SLURRY SEAL
6TH ST	HUGHSON AVE	E WHITMORE AVE	6TH ST	142-A	735	42	22,632	R	AC		89	81	89	\$16,546	12,756	SLURRY SEAL
6TH ST	LOCUST ST	HUGHSON AVE	6TH ST	144-A	741	42	17,784	R	AC		85	80	88	\$13,002	13,237	SLURRY SEAL
6TH ST	FOX RD	LOCUST ST	6TH ST	146	1,158	42	48,636	R	AC		85	80	88	\$35,557	13,237	SLURRY SEAL
7TH ST	2917 7TH ST	S SANTA FE AVE	7TH ST	30	287	24	6,888	C	AC		85	78	86	\$5,036	16,481	SLURRY SEAL
7TH ST	5TH ST	2917 7TH ST	7TH ST	31	301	29	8,729	R	AC		88	81	88	\$6,382	12,840	SLURRY SEAL
7TH ST	E WHITMORE AVE	5TH ST	7TH ST	32	1,469	22	32,318	C	AC		82	75	84	\$23,627	16,008	SLURRY SEAL
7TH ST	HUGHSON AVE	E WHITMORE AVE	7TH ST	33-A	820	37	19,680	C	AC		88	81	88	\$14,388	16,637	SLURRY SEAL
7TH ST	LOCUST ST	HUGHSON AVE	7TH ST	36-A	653	37	20,326	C	AC		89	81	89	\$14,860	16,553	SLURRY SEAL
7TH ST	FOX RD	LOCUST ST	7TH ST	38	1,178	37	43,586	C	AC		87	80	88	\$31,865	16,586	SLURRY SEAL
7TH ST	STEEPLECHASE DR	FOX RD	7TH ST	39	1,066	30	31,980	C	AC		43	80	88	\$23,380	17,279	SLURRY SEAL
7TH ST	E HATCH RD	STEEPLECHASE DR	7TH ST	40-A	1,581	37	37,944	C	AC		63	80	88	\$27,740	17,279	SLURRY SEAL
ADELIN CT	NORTH END	METCALF WY	ADELIN	327	213	33	7,029	R	AC		81	82	90	\$5,139	18,710	SLURRY SEAL
AMBER PL	THOMAS TAYLOR DR	EAST END	AMBER	74-A	814	37	30,118	R	AC		87	81	88	\$22,019	12,945	SLURRY SEAL
BISHOP AVE	NORTH END	NARCISCO WY	BISHOP	346	134	37	4,958	R	AC		67	66	75	\$4,350	11,780	SLURRY SEAL
BRAMBLE LN	KIT FOX DR	HUNTMASTER DR	BRAMBL	92	561	37	20,757	R	AC		87	81	88	\$15,175	12,946	SLURRY SEAL
BRETON CT	NORTH END	CHANTILLY WY	BRETON	106	358	37	13,246	R	AC		80	82	90	\$9,684	20,709	SLURRY SEAL
BURLWOOD CT	VARNI WY	SOUTH END	BURLWO	336	354	37	13,098	R	AC		85	80	88	\$9,576	13,237	SLURRY SEAL
BURLWOOD ST	KENWORTHY CT	VARNI WY	BURLWO	337-A	499	37	11,976	R	AC		86	80	88	\$8,756	13,074	SLURRY SEAL
CARPATHIAN WY	VARNI CT	FODERMAIER DR	CARPAT	162-A	528	37	12,672	R	AC		85	86	92	\$9,265	19,402	SLURRY SEAL
CHANTILLY WY	7TH ST	BRETON CT	CHANTI	107-A	1,180	37	28,320	R	AC		67	66	76	\$24,845	12,329	SLURRY SEAL
CHARLES ST	PRELUDE LN	FODERMAIER DR	CHARLE	118-A	1,059	44	25,416	R	AC		82	78	86	\$18,581	13,730	SLURRY SEAL
CHARLES ST	FOX RD	PINE ST	CHARLE	123-A	1,535	47	72,145	R	AC		87	81	88	\$52,744	12,947	SLURRY SEAL
CHARLES ST	PINE ST	HUGHSON AVE	CHARLE	125	380	37	14,060	R	AC		88	81	88	\$10,279	12,840	SLURRY SEAL

** - Treatment from Project Selection

Scenarios - Sections Selected for Treatment

Interest: 4.00%

Inflation: 4.00%

Printed: 6/20/2022

Scenario: SC1-City's Existing Budget

Year: 2029

Street Name	Begin Location	End Location	Street ID	Section ID	Length	Width	Area	FC	Surface Type	Area ID	Treatment			Cost	Rating	Treatment
											Current PCI	PCI Before	PCI After			
CHARLES ST	HUGHSON AVE	E WHITMORE AVE	CHARLE	126-A	741	62	17,784	R	AC		77	75	83	\$13,002	14,342	SLURRY SEAL
CHARLES ST	E WHITMORE AVE	S SANTA FE AVE	CHARLE	128	485	39	18,915	R	AC		81	78	86	\$13,829	13,885	SLURRY SEAL
COLBERT CT	NORTH END	CHANTILLY WY	COLBER	46	354	37	13,098	R	AC		83	84	91	\$9,576	19,594	SLURRY SEAL
COLE CT	NORTH END	FOX RD	COLE C	353	220	37	8,140	R	AC		65	62	73	\$7,142	10,788	SLURRY SEAL
DOMENIC AVE	PALMA AVE	LOCUST ST	DOMENI	250	380	37	14,060	R	AC		76	77	85	\$10,279	17,422	SLURRY SEAL
E HATCH RD	7TH ST	200 FT WEST OF EUCLID AVE	E HATC	100013	2,372	33	78,276	C	AC/AC		75	74	82	\$57,226	22,228	SLURRY SEAL
E HATCH RD	CHARLES ST	7TH ST	E HATC	14	1,410	33	46,530	C	AC/AC		75	74	82	\$34,017	22,228	SLURRY SEAL
E HATCH RD	TULLY RD	CHARLES ST	E HATC	15-A	1,316	33	43,428	C	AC/AC		76	74	83	\$31,750	20,132	SLURRY SEAL
E HATCH RD	MOUNTAIN VIEW RD	TULLY RD	E HATC	16	2,650	32	84,800	C	AC/AC		75	74	82	\$61,996	22,228	SLURRY SEAL
E HATCH RD	S SANTA FE AVE	MOUNTAIN VIEW RD	E HATC	17	1,607	32	51,424	C	AC/AC		88	89	94	\$37,595	26,556	SLURRY SEAL
E WHITMORE AVE	7567 E WHITMORE AVE	EUCLID AVE	E WHIT	100009	1,322	25	33,050	C	AC		40	80	88	\$24,162	17,279	SLURRY SEAL
E WHITMORE AVE	TULLY RD	S SANTA FE AVE	E WHIT	3	918	40	36,720	C	AC		77	70	79	\$34,899	11,340	SLURRY SEAL
ELM ST	S SANTA FE AVE	CHARLES ST	ELM ST	280-A	571	37	13,704	R	AC		84	80	87	\$10,019	13,409	SLURRY SEAL
ELM ST	CHARLES ST	EAST END	ELM ST	282	164	24	3,936	R	AC		19	83	90	\$2,878	12,429	SLURRY SEAL
ELM ST	5TH ST	6TH ST	ELM ST	296	321	40	12,840	R	AC		78	76	84	\$9,387	14,258	SLURRY SEAL
ENCORE LN	RHAPSODY LN	PRELUDE LN	ENCORE	114	256	37	9,472	R	AC		80	82	89	\$6,925	19,000	SLURRY SEAL
ESTANCIA DR	NORTH END	FLORA VISTA DR	ESTANC	375-A	876	37	21,024	R	AC		83	84	91	\$15,371	20,191	SLURRY SEAL
ESTER MARIE AVE	LITTLE AVE	FOX RD	ESTER	191-A	387	37	9,288	R	AC		85	80	88	\$6,791	13,237	SLURRY SEAL
EUCLID AVE	LOCUST ST	E WHITMORE AVE	EUCLID	10	1,267	19	24,073	R	AC/AC		94	89	95	\$17,600	17,543	SLURRY SEAL
EUCLID AVE	S EUCLID DEVELOP	FOX RD	EUCLID	12	1,292	22	28,424	R	AC		80	77	85	\$20,781	14,033	SLURRY SEAL
EVERETT CT	NORTH END	FOX RD	EVERET	355	325	37	12,025	R	AC		64	61	72	\$10,550	10,565	SLURRY SEAL
FLORA VISTA DR	NW END	LEAFLET LN	FLORA	369	292	37	10,804	R	AC		80	81	89	\$7,899	18,389	SLURRY SEAL
FLORA VISTA DR	LEAFLET LN	SAN GABRIEL DR	FLORA	370-A	1,230	37	29,520	R	AC		86	80	88	\$21,582	13,073	SLURRY SEAL
FLORA VISTA DR	SAN GABRIEL DR	ESTER MARIE AVE	FLORA	373	253	37	9,361	R	AC		84	80	87	\$6,844	13,407	SLURRY SEAL
FODERMAIER DR	CARPATHIAN WY	CHARLES ST	FODERM	161	508	37	18,796	R	AC		85	80	88	\$13,742	13,237	SLURRY SEAL
FOX RD	321 FT WEST OF EUCLID AVE	EUCLID AVE	FOX RD	100209	321	32	10,272	R	AC		78	76	84	\$7,510	14,258	SLURRY SEAL
FOX RD	ESTER MARIE AVE	TULLY RD	FOX RD	193-A	1,221	37	29,304	R	AC		85	86	92	\$21,424	19,402	SLURRY SEAL
FOX RD	7TH ST	FOX GLEN DR	FOX RD	207	472	37	17,464	C	AC		44	80	88	\$12,768	17,279	SLURRY SEAL
FOX RD	FOX GLEN DR	THOMAS TAYLOR DR	FOX RD	208	1,371	43	58,953	R	AC		73	71	80	\$43,099	14,449	SLURRY SEAL
FOX RD	THOMAS TAYLOR DR	321 FT WEST OF EUCLID AVE	FOX RD	209	450	43	19,350	R	AC		79	76	85	\$14,147	14,147	SLURRY SEAL

** - Treatment from Project Selection

Scenarios - Sections Selected for Treatment

Interest: 4.00%

Inflation: 4.00%

Printed: 6/20/2022

Scenario: SC1-City's Existing Budget

Year: 2029

Street Name	Begin Location	End Location	Street ID	Section ID	Length	Width	Area	FC	Surface Type	Area ID	Treatment			Cost	Rating	Treatment
											Current PCI	PCI Before	PCI After			
GORMAN AVE	NARCISCO WY	WALNUT HAVEN DR	GORMAN	348	276	37	10,212	R	AC		78	80	87	\$7,466	19,352	SLURRY SEAL
GRAYBARK LN	HEARTNUT WY	GREENLEAF AVE	GRAYBA	180	653	37	24,161	R	AC		75	76	84	\$17,664	18,054	SLURRY SEAL
GRAYBARK LN	GREENLEAF AVE	TULLY RD	GRAYBA	181	518	37	19,166	R	AC		88	81	89	\$14,012	12,840	SLURRY SEAL
GREENLEAF AVE	WALNUT HAVEN DR	SEEDLING CI	GREENL	349-A	512	37	12,288	R	AC		84	80	87	\$8,984	13,408	SLURRY SEAL
HEARTNUT WY	WALNUT HAVEN DR	LEAFLET LN	HEARTN	177	295	37	10,915	R	AC		74	74	83	\$7,980	16,596	SLURRY SEAL
HEARTNUT WY	LEAFLET LN	GRAYBARK LN	HEARTN	178-A	483	37	11,592	R	AC		88	81	89	\$8,475	12,840	SLURRY SEAL
HUGHSON AVE	CHARLES ST	7TH ST	HUGHSO	264-A	1,318	74	63,286	R	AC		76	74	83	\$46,267	14,398	SLURRY SEAL
HUGHSON AVE	3RD ST	CHARLES ST	HUGHSO	268	341	74	25,234	R	AC		86	80	88	\$18,448	13,075	SLURRY SEAL
HUNTMASTER DR	BRAMBLE LN	HEATHROW WY	HUNTMA	54-A	521	37	12,504	R	AC		61	61	71	\$10,970	12,184	SLURRY SEAL
IMSHU CT	VARNI WY	SOUTH END	IMSHU	165	338	37	12,506	R	AC		83	84	91	\$9,143	19,593	SLURRY SEAL
JOE RUDDY CT	TULLY RD	EAST END	JOE RU	397	413	57	23,541	R	AC		82	83	90	\$17,211	20,487	SLURRY SEAL
KENWORTHY CT	TULLY RD	EAST END	KENWOR	340-A	771	37	18,504	R	AC		83	84	91	\$13,528	19,593	SLURRY SEAL
LAURA CT	PALMA AVE	SOUTH END	LAURA	260	177	37	6,549	R	AC		77	78	86	\$4,788	17,839	SLURRY SEAL
LEAFLET LN	FLORA VISTA DR	HEARTNUT WY	LEAFLE	365-A	1,226	37	29,424	R	AC		77	78	86	\$21,512	18,394	SLURRY SEAL
LITTLE AVE	ESTER MARIE AVE	COLLINWOOD DR	LITTLE	188-A	768	37	18,432	R	AC		87	81	88	\$13,476	12,946	SLURRY SEAL
LOCUST ST	PORTIA WY	MARIPOSA DR	LOCUST	223-A	607	37	14,568	R	AC		80	82	89	\$10,651	18,998	SLURRY SEAL
LOCUST ST	6TH ST	7TH ST	LOCUST	228	328	37	12,136	R	AC		78	77	85	\$8,873	15,802	SLURRY SEAL
LOCUST ST	CHARLES ST	6TH ST	LOCUST	229-A	1,004	37	23,761	R	AC		82	82	90	\$17,372	17,109	SLURRY SEAL
LOCUST ST	TULLY RD	CHARLES ST	LOCUST	232-A	1,314	37	44,474	R	AC		67	69	78	\$39,017	15,306	SLURRY SEAL
MARI LN	LITTLE AVE	FOX RD	MARI L	185	371	37	13,727	R	AC		88	81	89	\$10,036	12,839	SLURRY SEAL
MELODY CT	WEST END	EAST END	MELODY	322-A	328	37	7,872	R	AC		78	79	87	\$5,756	17,655	SLURRY SEAL
METCALF WY	BURLWOOD ST	CHARLES ST	METCAL	334	1,118	37	41,366	R	AC		87	81	88	\$30,242	12,947	SLURRY SEAL
MORGAN LYNN LN	125 FT E/O THOMAS TAYLOR DR	LANTERN WY	MORGAN	62-B	149	40	5,960	R	AC		94	81	89	\$4,358	14,097	SLURRY SEAL
MULBERRY WY	NORTH END	FOX RD	MULBER	148-A	1,303	38	31,272	R	AC		69	68	77	\$27,435	12,193	SLURRY SEAL
NARCISCO WY	WEST END	TULLY RD	NARCIS	342-A	1,210	37	35,605	R	AC		63	65	75	\$31,236	14,741	SLURRY SEAL
NUTSHELL CT	WALNUT HAVEN DR	SOUTH END	NUTSHE	357	239	37	8,843	R	AC		84	80	87	\$6,465	13,407	SLURRY SEAL
ORCHARD LN	THOMAS TAYLOR DR	LOCUST ST	ORCHAR	220	394	38	14,972	R	AC		75	75	84	\$10,946	16,994	SLURRY SEAL
PALMA AVE	VINCENT AVE	DOMENIC AVE	PALMA	251-A	945	37	28,777	R	AC		69	68	77	\$25,246	12,195	SLURRY SEAL
PALMER CT	TULLY RD	EAST END	PALMER	306	318	36	11,448	R	AC		77	75	83	\$8,370	14,342	SLURRY SEAL
PAUL ST	LITTLE AVE	FOX RD	PAUL S	183	364	37	13,468	R	AC		89	81	89	\$9,847	12,756	SLURRY SEAL
PINE ST	S SANTA FE AVE	4TH ST	PINE S	237-A	1,596	37	42,607	R	AC		74	72	81	\$31,149	14,453	SLURRY SEAL

** - Treatment from Project Selection

Scenarios - Sections Selected for Treatment

Interest: 4.00%

Inflation: 4.00%

Printed: 6/20/2022

Scenario: SC1-City's Existing Budget

Year: 2029

Street Name	Begin Location	End Location	Street ID	Section ID	Length	Width	Area	FC	Surface Type	Area ID	Treatment			Cost	Rating	Treatment		
											Current PCI	PCI Before	PCI After					
PINE ST	7TH ST	EAST END	PINE S	245-A	1,220	34	29,280	R	AC		69	68	77	\$25,687	11,898	SLURRY SEAL		
PORTIA WY	LOCUST ST	PINE ST	PORTIA	248	259	37	9,583	R	AC		65	67	76	\$8,408	15,149	SLURRY SEAL		
PRELUDE LN	CONCERTO LN	SYMPHONY LN	PRELUD	314-A	1,518	37	36,432	R	AC		88	81	89	\$26,635	12,840	SLURRY SEAL		
RHAPSODY LN	ENCORE LN	7TH ST	RHAPSO	112-A	731	37	17,544	R	AC		79	80	88	\$12,826	18,616	SLURRY SEAL		
SAN GABRIEL DR	LEAFLET LN	FLORA VISTA DR	SAN GA	378	856	37	31,672	R	AC		84	80	87	\$23,155	13,408	SLURRY SEAL		
SCHUBERT CT	CARPATHIAN WY	EAST END	SCHUBE	167	358	37	13,246	R	AC		85	80	88	\$9,684	13,237	SLURRY SEAL		
STEEPLECHASE DR	HUNTMASTER DR	THOMAS TAYLOR DR	STEEPL	88	144	37	5,328	R	AC		86	80	88	\$3,896	13,073	SLURRY SEAL		
STEEPLECHASE DR	7TH ST	THOMAS TAYLOR DR	STEEPL	94-A	961	37	23,064	R	AC		63	62	73	\$20,234	11,888	SLURRY SEAL		
SUGAR MAPLE WY	WHITE PINE ST	WILLOW ST	SUGAR	159	866	37	32,042	R	AC		84	85	92	\$23,426	19,825	SLURRY SEAL		
SYMPHONY CT	NORTH END	PRELUDE LN	SYMPHO	116	269	37	9,953	R	AC		86	80	88	\$7,277	13,073	SLURRY SEAL		
SYMPHONY LN	FINALE LN	PRELUDE LN	SYMPHO	309-A	492	37	11,808	R	AC		87	81	88	\$8,633	12,946	SLURRY SEAL		
TASSLE CI	WEST END	GREENLEAF AVE	TASSLE	359	403	37	14,911	R	AC		82	78	86	\$10,902	13,730	SLURRY SEAL		
THOMAS TAYLOR DR	MORGAN LYNN LN	AMBER PL	THOMAS	66	538	37	19,906	R	AC		89	81	89	\$14,553	12,755	SLURRY SEAL		
THOMAS TAYLOR DR	AMBER PL	FONTANA RANCH RD	THOMAS	67-A	896	37	21,504	R	AC		87	81	88	\$15,721	12,945	SLURRY SEAL		
TRISTAN CT	NORTH END	CHANTILLY WY	TRISTA	44	348	37	12,876	R	AC		80	82	89	\$9,414	19,000	SLURRY SEAL		
VARNI CT	CARPATHIAN WY	EAST END	VARNI	169	380	37	14,060	R	AC		85	80	88	\$10,279	13,237	SLURRY SEAL		
VARNI WY	TULLY RD	VARNI CT	VARNI	170-A	820	37	19,680	R	AC		88	81	88	\$14,388	12,840	SLURRY SEAL		
VINCENT AVE	PALMA AVE	LOCUST ST	VINCEN	254	384	37	14,208	R	AC		85	80	88	\$10,388	13,235	SLURRY SEAL		
WALNUT HAVEN DR	HEARTNUT WY	TULLY RD	WALNUT	174-A	1,158	37	27,792	R	AC		79	81	88	\$20,318	19,770	SLURRY SEAL		
WHITE PINE ST	CHARLES ST	WHITE BIRCH DR	WHITE	155-A	498	37	11,952	R	AC		79	76	85	\$8,738	14,146	SLURRY SEAL		
WHITE BIRCH DR	WHITE PINE ST	WILLOW ST	WHITE	157	856	37	31,672	R	AC		84	85	92	\$23,155	19,825	SLURRY SEAL		
WILLOW ST	WHITE BIRCH DR	MULBERRY WY	WILLOW	151	269	37	9,953	R	AC		83	79	87	\$7,277	13,567	SLURRY SEAL		
WILLOW ST	CHARLES ST	WHITE BIRCH DR	WILLOW	152-A	521	37	12,504	R	AC		83	84	91	\$9,142	20,190	SLURRY SEAL		
												Treatment Total		\$2,094,567				
Year 2029 Area Total										2,785,197	Year 2029 Total		\$2,120,597					

Year: 2030

Street Name	Begin Location	End Location	Street ID	Section ID	Length	Width	Area	FC	Surface Type	Area ID	Treatment			Cost	Rating	Treatment
											Current PCI	PCI Before	PCI After			
TULLY RD	PALMER CT	S SANTA FE AVE	TULLY	389-A	1,164	24	27,936	C	ST		65	61	100	\$72,217	7,810	CAPE SEAL
TULLY RD	E WHITMORE AVE	DS@114S JOE RUDDY CT	TULLY	393-A	544	37	13,740	C	ST		63	61	100	\$35,519	7,810	CAPE SEAL

** - Treatment from Project Selection

Scenarios - Sections Selected for Treatment

Interest: 4.00%

Inflation: 4.00%

Printed: 6/20/2022

Scenario: SC1-City's Existing Budget

										Treatment Total			\$107,736			
4TH ST	HUGHSON AVE	SOUTH END	4TH ST	293	190	76	14,440	R	AC	90	81	88	\$10,979	12,350	SLURRY SEAL	
BRAVO CT	FINALE LN	SOUTH END	BRAVO	320	262	37	9,694	R	AC	90	81	88	\$7,371	12,349	SLURRY SEAL	
CATKIN CT	HEARTNUT WY	EAST END	CATKIN	363	400	37	14,800	R	AC	90	81	88	\$11,253	12,349	SLURRY SEAL	
CHRIS ALBERT CT	WEST END	HUNTMASTER DR	CHRIS	90	213	37	7,881	R	AC	90	81	88	\$5,993	12,348	SLURRY SEAL	
COLLINWOOD DR	LITTLE AVE	FOX RD	COLLIN	187	367	37	13,579	R	AC	90	81	88	\$10,325	12,349	SLURRY SEAL	
CONCERTO LN	FINALE LN	PRELUDE LN	CONCER	312-A	522	37	12,528	R	AC	90	81	88	\$9,526	12,349	SLURRY SEAL	
DEFOREST CT	KIT FOX DR	EAST END	DEFORE	329	213	37	7,881	R	AC	90	81	88	\$5,993	12,349	SLURRY SEAL	
DEFOREST CT	7TH ST	KIT FOX DR	DEFORE	330	259	37	9,583	R	AC	90	81	88	\$7,287	12,349	SLURRY SEAL	
E WHITMORE AVE	7TH ST	7567 E WHITMORE AVE	E WHIT	9	1,310	36	47,160	C	AC	47	80	88	\$35,857	16,614	SLURRY SEAL	
FINALE LN	CONCERTO LN	SYMPHONY LN	FINALE	310-A	1,515	37	36,360	R	AC	91	81	89	\$27,646	12,281	SLURRY SEAL	
FOX RD	TULLY RD	COLE CT	FOX RD	197	276	32	8,832	C	AC	84	75	84	\$6,716	18,588	SLURRY SEAL	
FOX RD	COLE CT	2ND ST	FOX RD	198-A	400	32	9,600	C	AC	84	75	84	\$7,300	18,588	SLURRY SEAL	
FOX RD	2ND ST	CHARLES ST	FOX RD	200-A	692	32	16,608	C	AC	90	86	93	\$12,628	23,227	SLURRY SEAL	
HUGHSON AVE	S SANTA FE AVE	3RD ST	HUGHSO	269-A	594	74	14,256	R	AC	51	83	90	\$10,840	11,951	SLURRY SEAL	
KIT FOX DR	MORGAN LYNN LN	BRAMBLE LN	KIT FO	60-A	548	37	13,152	R	AC	90	81	88	\$10,000	12,349	SLURRY SEAL	
MARIPOSA DR	LOCUST ST	THOMAS TAYLOR DR	MARIPO	215-A	1,424	37	34,176	R	AC	91	81	89	\$25,985	12,280	SLURRY SEAL	
MORGAN LYNN LN	KIT FOX DR	125 FT E/O THOMAS TAYLOR DR	MORGAN	62-A	1,040	38	24,960	R	AC	91	81	89	\$18,978	12,281	SLURRY SEAL	
PINE ST	4TH ST	7TH ST	PINE S	242-A	991	28	23,122	R	AC	90	82	89	\$17,581	13,240	SLURRY SEAL	
SEEDLING CI	GREENLEAF AVE	EAST END	SEEDLI	361	266	37	9,842	R	AC	90	81	88	\$7,484	12,349	SLURRY SEAL	
										Treatment Total			\$249,742			
Year 2030 Area Total										370,130		Year 2030 Total			\$357,478	

Year: 2031

Street Name	Begin Location	End Location	Street ID	Section ID	Length	Width	Area	FC	Surface Type	Area ID	Treatment			Cost	Rating	Treatment
											Current PCI	PCI Before	PCI After			
CHARLES ST	FODERMAIER DR	FOX RD	CHARLE	121-A	793	44	19,032	R	AC		92	81	89	\$15,050	11,861	SLURRY SEAL
DINARD CT	NORTH END	CHANTILLY WY	DINARD	48	348	37	12,876	R	AC		72	68	77	\$12,218	11,580	SLURRY SEAL
ELM ST	6TH ST	7TH ST	ELM ST	295	312	37	11,544	R	AC		71	70	79	\$9,129	17,381	SLURRY SEAL
FALCON CT	WEST END	FONTANA RANCH RD	FALCON	86	312	37	11,544	R	AC		92	81	88	\$9,129	11,911	SLURRY SEAL
FEATHERS CT	NORTH END	METCALF WY	FEATHE	325	213	33	7,029	R	AC		92	81	88	\$5,559	11,911	SLURRY SEAL
FONTANA RANCH RD	AMBER PL	THOMAS TAYLOR DR	FONTAN	78-A	735	38	17,640	R	AC		92	81	88	\$13,949	11,911	SLURRY SEAL
FONTANA RANCH RD	THOMAS TAYLOR DR	NANNOS CT	FONTAN	80-A	449	38	10,776	R	AC		92	81	88	\$8,521	11,911	SLURRY SEAL
FOX GLEN DR	HEATHROW WY	FOX RD	FOX GL	98-A	761	38	18,264	R	AC		72	69	78	\$17,331	12,282	SLURRY SEAL

** - Treatment from Project Selection

Scenarios - Sections Selected for Treatment

Interest: 4.00%

Inflation: 4.00%

Printed: 6/20/2022

Scenario: SC1-City's Existing Budget

Year: 2031

Street Name	Begin Location	End Location	Street ID	Section ID	Length	Width	Area	FC	Surface Type	Area ID	Treatment			Cost	Rating	Treatment	
											Current PCI	PCI Before	PCI After				
GREENLEAF AVE	SEEDLING CI	GRAYBARK LN	GREENL	351	259	37	9,583	R	AC		92	81	88	\$7,578	11,911	SLURRY SEAL	
HUGHSON AVE	7TH ST	EAST END	HUGHSO	262	216	27	5,832	R	AC		93	82	89	\$4,612	13,012	SLURRY SEAL	
HUNTMASTER CT	NORTH END	BRAMBLE LN	HUNTMA	50-A	1,210	37	29,040	R	AC		72	69	78	\$27,556	11,951	SLURRY SEAL	
LOS ALAMOS CT	LOS ALAMOS DR	NE END	LOS AL	380	213	37	7,881	R	AC		72	69	78	\$7,479	11,951	SLURRY SEAL	
LOS ALAMOS DR	S SANTA FE AVE	FLORA VISTA DR	LOS AL	381	157	37	5,809	R	AC		72	68	77	\$5,513	11,580	SLURRY SEAL	
METCALF WY	ADELINE CT	7TH ST	METCAL	331	672	33	22,176	R	AC		93	81	89	\$17,536	11,826	SLURRY SEAL	
METCALF WY	FEATHERS CT	ADELINE CT	METCAL	332	289	33	9,537	R	AC		93	81	89	\$7,542	11,826	SLURRY SEAL	
METCALF WY	CHARLES ST	FEATHERS CT	METCAL	333	544	33	17,952	R	AC		92	81	88	\$14,196	11,912	SLURRY SEAL	
NANNOS CT	FONTANA RANCH RD	EAST END	NANNOS	82	207	38	7,866	R	AC		92	81	88	\$6,220	11,911	SLURRY SEAL	
NUNCIA CT	NW END	FONTANA RANCH RD	NUNCIA	84	364	38	13,832	R	AC		92	81	88	\$10,938	11,911	SLURRY SEAL	
PALERMO DR	AMBER PL	THOMAS TAYLOR DR	PALERM	72	892	38	33,896	R	AC		92	81	88	\$26,803	11,911	SLURRY SEAL	
THOMAS TAYLOR DR	FOX RD	MARIPOSA DR	THOMAS	211	161	41	6,601	R	AC		92	81	88	\$5,220	11,911	SLURRY SEAL	
THOMAS TAYLOR DR	MARIPOSA DR	MARIPOSA DR	THOMAS	212-A	1,017	37	24,408	R	AC		92	81	88	\$19,301	11,911	SLURRY SEAL	
THOMAS TAYLOR DR	FONTANA RANCH RD	FOX RD	THOMAS	69-A	685	37	16,440	R	AC		92	81	88	\$13,000	11,911	SLURRY SEAL	
											Treatment Total			\$264,380			
6TH ST	E WHITMORE AVE	5TH ST	6TH ST	141	1,230	37	45,510	C	AC		65	49	100	\$323,875	7,088	MILL AND THICK OVERLAY	
											Treatment Total			\$323,875			
Year 2031 Area Total									365,068		Year 2031 Total			\$588,255			
Grand Total Section Area:									8,059,415		Grand Total			\$7,381,557			

Year	Budget	PM
2022	\$2,279,000	54%
2023	\$466,000	28%
2024	\$274,000	51%

EXHIBIT A

Year: 2022

Street Name	Begin Location	End Location	Street ID	Section ID	Length	Width	Area	FC	Surface Type	Area ID	Treatment			Cost	Rating	Treatment	
											Current PCI	PCI Before	PCI After				
*TULLY RD	FOX RD	PALMER CT	TULLY	388	308	34	10,472	C	ST		69	70	100	\$19,781	5,559	CAPE SEAL	
*TULLY RD	PALMER CT	S SANTA FE AVE	TULLY	389-A	1,164	24	27,936	C	ST		65	66	100	\$52,768	8,018	CAPE SEAL	
TULLY RD	E WHITMORE AVE	DS@114S JOE RUDDY CT	TULLY	393-A	544	37	13,740	C	ST		63	64	100	\$25,954	9,188	CAPE SEAL	
												Treatment Total		\$98,503			
1ST ST	WALKER LN	LOCUST ST	1ST ST	276	495	37	18,315	R	AC		74	75	83	\$10,175	23,169	SLURRY SEAL	
1ST ST	LOCUST ST	S SANTA FE AVE	1ST ST	277-A	624	37	14,976	R	AC		72	73	82	\$8,320	26,261	SLURRY SEAL	
2ND ST	HUGHSON AVE	S SANTA FE AVE	2ND ST	272	249	37	9,213	R	AC		68	69	78	\$6,142	15,743	SLURRY SEAL	
2ND ST	LOCUST ST	PINE ST	2ND ST	274	351	37	12,987	R	AC		63	64	74	\$8,658	18,991	SLURRY SEAL	
3RD ST	ELM ST	E WHITMORE AVE	3RD ST	284	295	37	10,915	R	AC		85	85	92	\$6,064	26,372	SLURRY SEAL	
3RD ST	HUGHSON AVE	ELM ST	3RD ST	285	387	62	23,994	R	AC		72	73	82	\$13,330	25,089	SLURRY SEAL	
3RD ST	PINE ST	HUGHSON AVE	3RD ST	286	374	57	21,318	R	AC		67	68	77	\$14,212	20,115	SLURRY SEAL	
3RD ST	FOX RD	LOCUST ST	3RD ST	288	1,164	37	43,068	R	AC		67	68	77	\$28,712	15,693	SLURRY SEAL	
4TH ST	FOX RD	LOCUST ST	4TH ST	290	1,145	37	42,365	R	AC		73	74	82	\$23,537	18,954	SLURRY SEAL	
4TH ST	LOCUST ST	PINE ST	4TH ST	291	361	37	13,357	R	AC		77	78	86	\$7,421	18,242	SLURRY SEAL	
4TH ST	PINE ST	HUGHSON AVE	4TH ST	292	384	57	21,888	R	AC		73	74	82	\$12,160	18,954	SLURRY SEAL	
5TH ST	E WHITMORE AVE	4TH ST	5TH ST	137	646	37	23,902	C	AC		86	87	93	\$13,279	19,706	SLURRY SEAL	
5TH ST	4TH ST	7TH ST	5TH ST	138-A	1,105	33	26,520	R	AC		81	82	89	\$14,734	16,333	SLURRY SEAL	
5TH ST	HUGHSON AVE	ELM ST	5TH ST	297	371	57	21,147	R	AC		89	89	94	\$11,749	20,691	SLURRY SEAL	
5TH ST	PINE ST	HUGHSON AVE	5TH ST	298	380	24	9,120	R	AC		86	87	93	\$5,067	20,463	SLURRY SEAL	
5TH ST	LOCUST ST	PINE ST	5TH ST	299	364	30	10,920	R	AC		77	78	86	\$6,067	17,994	SLURRY SEAL	
5TH ST	FOX RD	LOCUST ST	5TH ST	300	1,155	24	27,720	C	AC		76	77	85	\$15,400	21,424	SLURRY SEAL	
6TH ST	E WHITMORE AVE	5TH ST	6TH ST	141	1,230	37	45,510	C	AC		65	67	76	\$32,869	14,193	SLURRY SEAL	
6TH ST	HUGHSON AVE	E WHITMORE AVE	6TH ST	142-A	735	42	22,632	R	AC		89	90	95	\$12,574	7,431	SLURRY SEAL	
6TH ST	LOCUST ST	HUGHSON AVE	6TH ST	144-A	741	42	17,784	R	AC		85	86	92	\$9,880	12,727	SLURRY SEAL	
6TH ST	FOX RD	LOCUST ST	6TH ST	146	1,158	42	48,636	R	AC		85	86	92	\$27,020	12,727	SLURRY SEAL	
7TH ST	2917 7TH ST	S SANTA FE AVE	7TH ST	30	287	24	6,888	C	AC		85	86	92	\$3,827	20,346	SLURRY SEAL	
7TH ST	5TH ST	2917 7TH ST	7TH ST	31	301	29	8,729	R	AC		88	89	94	\$4,850	8,856	SLURRY SEAL	
7TH ST	E WHITMORE AVE	5TH ST	7TH ST	32	1,469	22	32,318	C	AC		82	83	90	\$17,955	21,652	SLURRY SEAL	

** - Treatment from Project Selection

Scenarios - Sections Selected for Treatment

Interest: 4.00%

Inflation: 4.00%

Printed: 6/20/2022

Scenario: SC1-City's Existing Budget

Year: 2022

Street Name	Begin Location	End Location	Street ID	Section ID	Length	Width	Area	FC	Surface Type	Area ID	Treatment			Cost	Rating	Treatment
											Current PCI	PCI Before	PCI After			
7TH ST	HUGHSON AVE	E WHITMORE AVE	7TH ST	33-A	820	37	19,680	C	AC		88	89	94	\$10,934	17,627	SLURRY SEAL
7TH ST	LOCUST ST	HUGHSON AVE	7TH ST	36-A	653	37	20,326	C	AC		89	90	95	\$11,293	16,311	SLURRY SEAL
7TH ST	FOX RD	LOCUST ST	7TH ST	38	1,178	37	43,586	C	AC		87	88	94	\$24,215	18,762	SLURRY SEAL
ADELIN CT	NORTH END	METCALF WY	ADELIN	327	213	33	7,029	R	AC		81	82	89	\$3,905	24,823	SLURRY SEAL
AMBER PL	THOMAS TAYLOR DR	EAST END	AMBER	74-A	814	37	30,118	R	AC		87	88	94	\$16,733	10,246	SLURRY SEAL
BISHOP AVE	NORTH END	NARCISCO WY	BISHOP	346	134	37	4,958	R	AC		67	68	77	\$3,306	15,694	SLURRY SEAL
BRAMBLE LN	KIT FOX DR	HUNTMASTER DR	BRAMBL	92	561	37	20,757	R	AC		87	88	94	\$11,532	10,254	SLURRY SEAL
BRETON CT	NORTH END	CHANTILLY WY	BRETON	106	358	37	13,246	R	AC		80	81	88	\$7,359	27,554	SLURRY SEAL
BURLWOOD CT	VARNI WY	SOUTH END	BURLWO	336	354	37	13,098	R	AC		85	86	92	\$7,277	12,727	SLURRY SEAL
BURLWOOD ST	KENWORTHY CT	VARNI WY	BURLWO	337-A	499	37	11,976	R	AC		86	87	93	\$6,654	11,535	SLURRY SEAL
CARPATHIAN WY	VARNI CT	FODERMAIER DR	CARPAT	162-A	528	37	12,672	R	AC		85	85	92	\$7,040	26,373	SLURRY SEAL
CHANTILLY WY	7TH ST	BRETON CT	CHANTI	107-A	1,180	37	28,320	R	AC		67	68	77	\$18,880	16,394	SLURRY SEAL
CHARLES ST	PRELUDE LN	FODERMAIER DR	CHARLE	118-A	1,059	44	25,416	R	AC		82	83	90	\$14,120	15,619	SLURRY SEAL
CHARLES ST	FOX RD	PINE ST	CHARLE	123-A	1,535	47	72,145	R	AC		87	88	94	\$40,081	10,264	SLURRY SEAL
CHARLES ST	PINE ST	HUGHSON AVE	CHARLE	125	380	37	14,060	R	AC		88	89	94	\$7,812	8,856	SLURRY SEAL
CHARLES ST	HUGHSON AVE	E WHITMORE AVE	CHARLE	126-A	741	62	17,784	R	AC		77	78	86	\$9,880	18,242	SLURRY SEAL
CHARLES ST	E WHITMORE AVE	S SANTA FE AVE	CHARLE	128	485	39	18,915	R	AC		81	82	89	\$10,509	16,336	SLURRY SEAL
COLBERT CT	NORTH END	CHANTILLY WY	COLBER	46	354	37	13,098	R	AC		83	83	90	\$7,277	26,309	SLURRY SEAL
COLE CT	NORTH END	FOX RD	COLE C	353	220	37	8,140	R	AC		65	66	76	\$5,427	14,339	SLURRY SEAL
DOMENIC AVE	PALMA AVE	LOCUST ST	DOMENI	250	380	37	14,060	R	AC		76	77	85	\$7,812	22,923	SLURRY SEAL
E HATCH RD	7TH ST	200 FT WEST OF EUCLID AVE	E HATC	100013	2,372	33	78,276	C	AC/AC		75	76	84	\$43,487	28,942	SLURRY SEAL
E HATCH RD	CHARLES ST	7TH ST	E HATC	14	1,410	33	46,530	C	AC/AC		75	76	84	\$25,850	28,942	SLURRY SEAL
E HATCH RD	TULLY RD	CHARLES ST	E HATC	15-A	1,316	33	43,428	C	AC/AC		76	77	85	\$24,127	26,080	SLURRY SEAL
E HATCH RD	MOUNTAIN VIEW RD	TULLY RD	E HATC	16	2,650	32	84,800	C	AC/AC		75	76	84	\$47,112	28,942	SLURRY SEAL
E HATCH RD	S SANTA FE AVE	MOUNTAIN VIEW RD	E HATC	17	1,607	32	51,424	C	AC/AC		88	88	94	\$28,569	36,361	SLURRY SEAL
E WHITMORE AVE	TULLY RD	S SANTA FE AVE	E WHIT	3	918	40	36,720	C	AC		77	78	86	\$20,400	21,613	SLURRY SEAL
E WHITMORE AVE	S SANTA FE AVE	CHARLES ST	E WHIT	4-A	370	43	15,910	C	AC		67	68	77	\$11,491	14,759	SLURRY SEAL
ELM ST	S SANTA FE AVE	CHARLES ST	ELM ST	280-A	571	37	13,704	R	AC		84	85	92	\$7,614	13,808	SLURRY SEAL
ELM ST	5TH ST	6TH ST	ELM ST	296	321	40	12,840	R	AC		78	79	87	\$7,134	17,900	SLURRY SEAL
ENCORE LN	RHAPSODY LN	PRELUDE LN	ENCORE	114	256	37	9,472	R	AC		80	81	88	\$5,263	25,152	SLURRY SEAL
ESTANCIA DR	NORTH END	FLORA VISTA DR	ESTANC	375-A	876	37	21,024	R	AC		83	83	90	\$11,680	27,191	SLURRY SEAL
ESTER MARIE AVE	LITTLE AVE	FOX RD	ESTER	191-A	387	37	9,288	R	AC		85	86	92	\$5,160	12,726	SLURRY SEAL

** - Treatment from Project Selection

Scenarios - Sections Selected for Treatment

Interest: 4.00%

Inflation: 4.00%

Printed: 6/20/2022

Scenario: SC1-City's Existing Budget

Year: 2022

Street Name	Begin Location	End Location	Street ID	Section ID	Length	Width	Area	FC	Surface Type	Area ID	Treatment			Cost	Rating	Treatment
											Current PCI	PCI Before	PCI After			
EUCLID AVE	S EUCLID DEVELOP	FOX RD	EUCLID	12	1,292	22	28,424	R	AC		80	81	88	\$15,792	16,961	SLURRY SEAL
EVERETT CT	NORTH END	FOX RD	EVERET	355	325	37	12,025	R	AC		64	65	75	\$8,017	14,073	SLURRY SEAL
FLORA VISTA DR	NW END	LEAFLET LN	FLORA	369	292	37	10,804	R	AC		80	81	88	\$6,003	24,308	SLURRY SEAL
FLORA VISTA DR	LEAFLET LN	SAN GABRIEL DR	FLORA	370-A	1,230	37	29,520	R	AC		86	87	93	\$16,400	11,528	SLURRY SEAL
FLORA VISTA DR	SAN GABRIEL DR	ESTER MARIE AVE	FLORA	373	253	37	9,361	R	AC		84	85	92	\$5,201	13,798	SLURRY SEAL
FODERMAIER DR	CARPATHIAN WY	CHARLES ST	FODERM	161	508	37	18,796	R	AC		85	86	92	\$10,443	12,727	SLURRY SEAL
FOX RD	321 FT WEST OF EUCLID AVE	EUCLID AVE	FOX RD	100209	321	32	10,272	R	AC		78	79	87	\$5,707	17,901	SLURRY SEAL
FOX RD	ESTER MARIE AVE	TULLY RD	FOX RD	193-A	1,221	37	29,304	R	AC		85	85	92	\$16,280	26,372	SLURRY SEAL
FOX RD	FOX GLEN DR	THOMAS TAYLOR DR	FOX RD	208	1,371	43	58,953	R	AC		73	74	82	\$32,752	18,955	SLURRY SEAL
FOX RD	THOMAS TAYLOR DR	321 FT WEST OF EUCLID AVE	FOX RD	209	450	43	19,350	R	AC		79	80	88	\$10,750	17,485	SLURRY SEAL
GORMAN AVE	NARCISCO WY	WALNUT HAVEN DR	GORMAN	348	276	37	10,212	R	AC		78	79	87	\$5,674	25,546	SLURRY SEAL
GRAYBARK LN	HEARTNUT WY	GREENLEAF AVE	GRAYBA	180	653	37	24,161	R	AC		75	76	84	\$13,423	23,752	SLURRY SEAL
GRAYBARK LN	GREENLEAF AVE	TULLY RD	GRAYBA	181	518	37	19,166	R	AC		88	89	94	\$10,648	8,850	SLURRY SEAL
GREENLEAF AVE	WALNUT HAVEN DR	SEEDLING CI	GREENL	349-A	512	37	12,288	R	AC		84	85	92	\$6,827	13,801	SLURRY SEAL
HEARTNUT WY	WALNUT HAVEN DR	LEAFLET LN	HEARTN	177	295	37	10,915	R	AC		74	75	83	\$6,064	21,828	SLURRY SEAL
HEARTNUT WY	LEAFLET LN	GRAYBARK LN	HEARTN	178-A	483	37	11,592	R	AC		88	89	94	\$6,440	8,848	SLURRY SEAL
HEATHROW WY	KIT FOX DR	HUNTMASTER DR	HEATHR	56-A	574	37	13,776	R	AC		62	63	73	\$9,184	13,527	SLURRY SEAL
HUGHSON AVE	CHARLES ST	7TH ST	HUGHSO	264-A	1,318	74	63,286	R	AC		76	77	85	\$35,159	18,521	SLURRY SEAL
HUGHSON AVE	3RD ST	CHARLES ST	HUGHSO	268	341	74	25,234	R	AC		86	87	93	\$14,019	11,543	SLURRY SEAL
HUNTMASTER DR	BRAMBLE LN	HEATHROW WY	HUNTMA	54-A	521	37	12,504	R	AC		61	62	72	\$8,336	16,190	SLURRY SEAL
IMSHU CT	VARNI WY	SOUTH END	IMSHU	165	338	37	12,506	R	AC		83	83	90	\$6,948	26,308	SLURRY SEAL
JOE RUDDY CT	TULLY RD	EAST END	JOE RU	397	413	57	23,541	R	AC		82	82	89	\$13,079	27,424	SLURRY SEAL
KENWORTHY CT	TULLY RD	EAST END	KENWOR	340-A	771	37	18,504	R	AC		83	83	90	\$10,280	26,308	SLURRY SEAL
KIT FOX DR	BRAMBLE LN	HEATHROW WY	KIT FO	58-A	502	37	12,048	R	AC		62	63	73	\$8,032	13,525	SLURRY SEAL
LAURA CT	PALMA AVE	SOUTH END	LAURA	260	177	37	6,549	R	AC		77	78	86	\$3,639	23,474	SLURRY SEAL
LEAFLET LN	FLORA VISTA DR	HEARTNUT WY	LEAFLE	365-A	1,226	37	29,424	R	AC		77	78	86	\$16,347	24,238	SLURRY SEAL
LITTLE AVE	ESTER MARIE AVE	COLLINWOOD DR	LITTLE	188-A	768	37	18,432	R	AC		87	88	94	\$10,240	10,254	SLURRY SEAL
* LOCUST ST	PORTIA WY	MARIPOSA DR	LOCUST	223-A	607	37	14,568	R	AC		80	81	88	\$8,094	25,150	SLURRY SEAL
LOCUST ST	6TH ST	7TH ST	LOCUST	228	328	37	12,136	R	AC		78	79	87	\$6,743	20,433	SLURRY SEAL
LOCUST ST	CHARLES ST	6TH ST	LOCUST	229-A	1,004	37	23,761	R	AC		82	83	90	\$13,201	22,199	SLURRY SEAL

** - Treatment from Project Selection

Scenarios - Sections Selected for Treatment

Interest: 4.00%

Inflation: 4.00%

Printed: 6/20/2022

Scenario: SC1-City's Existing Budget

Year: 2022

Street Name	Begin Location	End Location	Street ID	Section ID	Length	Width	Area	FC	Surface Type	Area ID	Treatment			Cost	Rating	Treatment
											Current PCI	PCI Before	PCI After			
LOCUST ST	TULLY RD	CHARLES ST	LOCUST	232-A	1,314	37	44,474	R	AC		67	68	77	\$29,650	19,891	SLURRY SEAL
MARI LN	LITTLE AVE	FOX RD	MARI L	185	371	37	13,727	R	AC		88	89	94	\$7,627	8,845	SLURRY SEAL
MELODY CT	WEST END	EAST END	MELODY	322-A	328	37	7,872	R	AC		78	79	87	\$4,374	23,211	SLURRY SEAL
METCALF WY	BURLWOOD ST	CHARLES ST	METCAL	334	1,118	37	41,366	R	AC		87	88	94	\$22,982	10,264	SLURRY SEAL
MULBERRY WY	NORTH END	FOX RD	MULBER	148-A	1,303	38	31,272	R	AC		69	70	79	\$20,848	16,179*	Grind & Slurry *
NARCISCO WY	WEST END	TULLY RD	NARCIS	342-A	1,210	37	35,605	R	AC		63	64	74	\$23,737	19,144*	Grind, base, Slurry *
NUTSHELL CT	WALNUT HAVEN DR	SOUTH END	NUTSHE	357	239	37	8,843	R	AC		84	85	92	\$4,913	13,798	SLURRY SEAL
ORCHARD LN	THOMAS TAYLOR DR	LOCUST ST	ORCHAR	220	394	38	14,972	R	AC		75	76	84	\$8,318	22,366	SLURRY SEAL
PALMA AVE	VINCENT AVE	DOMENIC AVE	PALMA	251-A	945	37	28,777	R	AC		69	70	79	\$19,185	16,181	SLURRY SEAL
PALMER CT	TULLY RD	EAST END	PALMER	306	318	36	11,448	R	AC		77	78	86	\$6,360	18,238	SLURRY SEAL
PAUL ST	LITTLE AVE	FOX RD	PAUL S	183	364	37	13,468	R	AC		89	90	95	\$7,483	7,422	SLURRY SEAL
PINE ST	S SANTA FE AVE	4TH ST	PINE S	237-A	1,596	37	42,607	R	AC		74	75	83	\$23,671	18,869	SLURRY SEAL
* PINE ST	7TH ST	EAST END	PINE S	245-A	1,220	34	29,280	R	AC		69	70	79	\$19,520	15,817	SLURRY SEAL
* PORTIA WY	LOCUST ST	PINE ST	PORTIA	248	259	37	9,583	R	AC		65	66	76	\$6,389	19,606	SLURRY SEAL
PRELUDE LN	CONCERTO LN	SYMPHONY LN	PRELUD	314-A	1,518	37	36,432	R	AC		88	89	94	\$20,240	8,848	SLURRY SEAL
RHAPSODY LN	ENCORE LN	7TH ST	RHAPSO	112-A	731	37	17,544	R	AC		79	80	88	\$9,747	24,614	SLURRY SEAL
ROSALIE CT	PALMA AVE	SOUTH END	ROSALI	258	177	37	6,549	R	AC		61	62	72	\$4,366	13,726	SLURRY SEAL
SAN GABRIEL DR	LEAFLET LN	FLORA VISTA DR	SAN GA	378	856	37	31,672	R	AC		84	85	92	\$17,596	13,799	SLURRY SEAL
SCHUBERT CT	CARPATHIAN WY	EAST END	SCHUBE	167	358	37	13,246	R	AC		85	86	92	\$7,359	12,727	SLURRY SEAL
STEEPLECHASE DR	HUNTMASTER DR	THOMAS TAYLOR DR	STEEPL	88	144	37	5,328	R	AC		86	87	93	\$2,960	11,524	SLURRY SEAL
STEEPLECHASE DR	7TH ST	THOMAS TAYLOR DR	STEEPL	94-A	961	37	23,064	R	AC		63	64	74	\$15,376	15,834	SLURRY SEAL
SUGAR MAPLE WY	WHITE PINE ST	WILLOW ST	SUGAR	159	866	37	32,042	R	AC		84	84	91	\$17,802	26,844	SLURRY SEAL
SYMPHONY CT	NORTH END	PRELUDE LN	SYMPHO	116	269	37	9,953	R	AC		86	87	93	\$5,530	11,528	SLURRY SEAL
SYMPHONY LN	FINALE LN	PRELUDE LN	SYMPHO	309-A	492	37	11,808	R	AC		87	88	94	\$6,560	10,259	SLURRY SEAL
TASSLE CI	WEST END	GREENLEAF AVE	TASSLE	359	403	37	14,911	R	AC		82	83	90	\$8,284	15,619	SLURRY SEAL
THOMAS TAYLOR DR	MORGAN LYNN LN	AMBER PL	THOMAS	66	538	37	19,906	R	AC		89	90	95	\$11,059	7,416	SLURRY SEAL
THOMAS TAYLOR DR	AMBER PL	FONTANA RANCH RD	THOMAS	67-A	896	37	21,504	R	AC		87	88	94	\$11,947	10,246	SLURRY SEAL
TRISTAN CT	NORTH END	CHANTILLY WY	TRISTA	44	348	37	12,876	R	AC		80	81	88	\$7,154	25,152	SLURRY SEAL
VARNI CT	CARPATHIAN WY	EAST END	VARNI	169	380	37	14,060	R	AC		85	86	92	\$7,812	12,727	SLURRY SEAL
VARNI WY	TULLY RD	VARNI CT	VARNI	170-A	820	37	19,680	R	AC		88	89	94	\$10,934	8,856	SLURRY SEAL
VINCENT AVE	PALMA AVE	LOCUST ST	VINCEN	254	384	37	14,208	R	AC		85	86	92	\$7,894	12,717	SLURRY SEAL
VIXEN CT	FOX GLEN DR	EAST END	VIXEN	104	374	37	13,838	R	AC		61	62	72	\$9,226	13,722	SLURRY SEAL
* WALKER LN	1ST ST	2ND ST	WALKER	303	325	37	12,025	R	AC		60	61	71	\$8,017	15,088	SLURRY SEAL

** - Treatment from Project Selection

Scenarios - Sections Selected for Treatment

Interest: 4.00%

Inflation: 4.00%

Printed: 6/20/2022

Scenario: SC1-City's Existing Budget

Year: 2022

Street Name	Begin Location	End Location	Street ID	Section ID	Length	Width	Area	FC	Surface Type	Area ID	Current PCI	Treatment			Cost	Rating	Treatment	
												PCI Before	PCI After					
WALNUT HAVEN DR	HEARTNUT WY	TULLY RD	WALNUT	174-A	1,158	37	27,792	R	AC		79	80	88	\$15,440	26,169	SLURRY SEAL		
WHITE PINE ST	CHARLES ST	WHITE BIRCH DR	WHITE	155-A	498	37	11,952	R	AC		79	80	88	\$6,640	17,481	SLURRY SEAL		
WHITE BIRCH DR	WHITE PINE ST	WILLOW ST	WHITE	157	856	37	31,672	R	AC		84	84	91	\$17,596	26,844	SLURRY SEAL		
WILLOW ST	WHITE BIRCH DR	MULBERRY WY	WILLOW	151	269	37	9,953	R	AC		83	84	91	\$5,530	14,771	SLURRY SEAL		
WILLOW ST	CHARLES ST	WHITE BIRCH DR	WILLOW	152-A	521	37	12,504	R	AC		83	83	90	\$6,947	27,189	SLURRY SEAL		
												Treatment Total		\$1,570,730				
7TH ST	E HATCH RD	STEEPLECHASE DR	7TH ST	40-A	1,581	37	37,944	C	AC		63	65	100	\$113,832	14,508	MILL AND THIN OVERLAY		
												Treatment Total		\$113,832				
3RD ST	LOCUST ST	PINE ST	3RD ST	287	371	37	13,727	R	AC		40	41	100	\$61,009	9,827	MILL AND THICK OVERLAY		
7TH ST	STEEPLECHASE DR	FOX RD	7TH ST	39	1,066	30	31,980	C	AC		43	45	100	\$159,900	10,277	MILL AND THICK OVERLAY		
* E WHITMORE AVE	7567 E WHITMORE AVE	EUCLID AVE	E WHIT	100009	1,322	25	33,050	C	AC		40	42	100	\$165,250	10,406	MILL AND THICK OVERLAY		
ELM ST	CHARLES ST	EAST END	ELM ST	282	164	24	3,936	R	AC		19	21	100	\$22,304	7,971	MILL AND THICK OVERLAY		
FOX RD	7TH ST	FOX GLEN DR	FOX RD	207	472	37	17,464	C	AC		44	46	100	\$87,320	10,243	MILL AND THICK OVERLAY		
												Treatment Total		\$495,783				
Year 2022 Area Total										2,916,496	Year 2022 Total			\$2,278,848				

Year: 2023

Street Name	Begin Location	End Location	Street ID	Section ID	Length	Width	Area	FC	Surface Type	Area ID	Current PCI	Treatment			Cost	Rating	Treatment
												PCI Before	PCI After				
4TH ST	HUGHSON AVE	SOUTH END	4TH ST	293	190	76	14,440	R	AC		90	89	94	\$8,344	8,566	SLURRY SEAL	
BRAVO CT	FINALE LN	SOUTH END	BRAVO	320	262	37	9,694	R	AC		90	89	94	\$5,601	8,554	SLURRY SEAL	
CATKIN CT	HEARTNUT WY	EAST END	CATKIN	363	400	37	14,800	R	AC		90	89	94	\$8,552	8,554	SLURRY SEAL	
CHRIS ALBERT CT	WEST END	HUNTMASTER DR	CHRIS	90	213	37	7,881	R	AC		90	89	94	\$4,554	8,546	SLURRY SEAL	
COLLINWOOD DR	LITTLE AVE	FOX RD	COLLIN	187	367	37	13,579	R	AC		90	89	94	\$7,846	8,554	SLURRY SEAL	
CONCERTO LN	FINALE LN	PRELUDE LN	CONCER	312-A	522	37	12,528	R	AC		90	89	94	\$7,239	8,556	SLURRY SEAL	
DEFOREST CT	KIT FOX DR	EAST END	DEFORE	329	213	37	7,881	R	AC		90	89	94	\$4,554	8,554	SLURRY SEAL	
DEFOREST CT	7TH ST	KIT FOX DR	DEFORE	330	259	37	9,583	R	AC		90	89	94	\$5,537	8,554	SLURRY SEAL	
FINALE LN	CONCERTO LN	SYMPHONY LN	FINALE	310-A	1,515	37	36,360	R	AC		91	90	95	\$21,008	7,446	SLURRY SEAL	
FOX RD	TULLY RD	COLE CT	FOX RD	197	276	32	8,832	C	AC		84	83	90	\$5,103	24,669	SLURRY SEAL	

** - Treatment from Project Selection

Scenarios - Sections Selected for Treatment

Interest: 4.00%

Inflation: 4.00%

Printed: 6/20/2022

Scenario: SC1-City's Existing Budget

Year: 2023

Street Name	Begin Location	End Location	Street ID	Section ID	Length	Width	Area	FC	Surface Type	Area ID	Treatment			Cost	Rating	Treatment		
											Current PCI	PCI Before	PCI After					
FOX RD	COLE CT	2ND ST	FOX RD	198-A	400	32	9,600	C	AC		84	83	90	\$5,547	24,669	SLURRY SEAL		
FOX RD	2ND ST	CHARLES ST	FOX RD	200-A	692	32	16,608	C	AC		90	90	95	\$9,596	27,951	SLURRY SEAL		
KIT FOX DR	MORGAN LYNN LN	BRAMBLE LN	KIT FO	60-A	548	37	13,152	R	AC		90	89	94	\$7,599	8,554	SLURRY SEAL		
MARIPOSA DR	LOCUST ST	THOMAS TAYLOR DR	MARIPO	215-A	1,424	37	34,176	R	AC		91	90	95	\$19,747	7,437	SLURRY SEAL		
MORGAN LYNN LN	KIT FOX DR	125 FT E/O THOMAS TAYLOR DR	MORGAN	62-A	1,040	38	24,960	R	AC		91	90	95	\$14,422	7,446	SLURRY SEAL		
PINE ST	4TH ST	7TH ST	PINE S	242-A	991	28	23,122	R	AC		90	89	94	\$13,360	10,193	SLURRY SEAL		
SEEDLING CI	GREENLEAF AVE	EAST END	SEEDLI	361	266	37	9,842	R	AC		90	89	94	\$5,687	8,554	SLURRY SEAL		
												Treatment Total		\$154,296				
* E WHITMORE AVE	7TH ST	7567 E WHITMORE AVE	E WHIT	9	1,310	36	47,160	C	AC		47	45	100	\$245,232	9,897	MILL AND THICK OVERLAY		
HUGHSON AVE	S SANTA FE AVE	3RD ST	HUGHSO	269-A	594	74	14,256	R	AC		51	50	100	\$65,895	8,892	MILL AND THICK OVERLAY		
												Treatment Total		\$311,127				
Year 2023 Area Total										328,454	Year 2023 Total			\$465,423				

Year: 2024

Street Name	Begin Location	End Location	Street ID	Section ID	Length	Width	Area	FC	Surface Type	Area ID	Treatment			Cost	Rating	Treatment
											Current PCI	PCI Before	PCI After			
CHARLES ST	FODERMAIER DR	FOX RD	CHARLE	121-A	793	44	19,032	R	AC		92	89	95	\$11,437	8,036	SLURRY SEAL
DINARD CT	NORTH END	CHANTILLY WY	DINARD	48	348	37	12,876	R	AC		72	70	79	\$9,285	15,372	SLURRY SEAL
E WHITMORE AVE	MOUNTAIN VIEW RD	TULLY RD	E WHIT	2	1,328	37	49,136	C	AC		74	70	79	\$38,383	13,759	SLURRY SEAL
* E WHITMORE AVE	CHARLES ST	6TH ST	E WHIT	5-A	988	43	29,944	C	AC		74	70	79	\$23,391	13,758	SLURRY SEAL
* E WHITMORE AVE	6TH ST	7TH ST	E WHIT	8	335	37	12,395	C	AC		72	67	77	\$9,683	13,291	SLURRY SEAL
ELM ST	6TH ST	7TH ST	ELM ST	295	312	37	11,544	R	AC		71	69	79	\$8,324	18,796	SLURRY SEAL
FALCON CT	WEST END	FONTANA RANCH RD	FALCON	86	312	37	11,544	R	AC		92	88	94	\$6,937	8,745	SLURRY SEAL
FEATHERS CT	NORTH END	METCALF WY	FEATHE	325	213	33	7,029	R	AC		92	88	94	\$4,224	8,750	SLURRY SEAL
FONTANA RANCH RD	AMBER PL	THOMAS TAYLOR DR	FONTAN	78-A	735	38	17,640	R	AC		92	88	94	\$10,600	8,743	SLURRY SEAL
FONTANA RANCH RD	THOMAS TAYLOR DR	NANNOS CT	FONTAN	80-A	449	38	10,776	R	AC		92	88	94	\$6,476	8,743	SLURRY SEAL
FOX GLEN DR	HEATHROW WY	FOX RD	FOX GL	98-A	761	38	18,264	R	AC		72	70	79	\$13,170	16,292	SLURRY SEAL
GREENLEAF AVE	SEEDLING CI	GRAYBARK LN	GREENL	351	259	37	9,583	R	AC		92	88	94	\$5,759	8,750	SLURRY SEAL
HUGHSON AVE	7TH ST	EAST END	HUGHSO	262	216	27	5,832	R	AC		93	89	95	\$3,505	9,690	SLURRY SEAL

** - Treatment from Project Selection

Scenarios - Sections Selected for Treatment

Interest: 4.00%

Inflation: 4.00%

Printed: 6/20/2022

Scenario: SC1-City's Existing Budget

Year: 2024

Street Name	Begin Location	End Location	Street ID	Section ID	Length	Width	Area	FC	Surface Type	Area ID	Treatment			Cost	Rating	Treatment
											Current PCI	PCI Before	PCI After			
HUNTMASER CT	NORTH END	BRAMBLE LN	HUNTMA	50-A	1,210	37	29,040	R	AC		72	70	79	\$20,940	15,827	SLURRY SEAL
LOS ALAMOS CT	LOS ALAMOS DR	NE END	LOS AL	380	213	37	7,881	R	AC		72	70	79	\$5,683	15,827	SLURRY SEAL
LOS ALAMOS DR	S SANTA FE AVE	FLORA VISTA DR	LOS AL	381	157	37	5,809	R	AC		72	70	79	\$4,189	15,372	SLURRY SEAL
METCALF WY	ADELIN CT	7TH ST	METCAL	331	672	33	22,176	R	AC		93	89	95	\$13,326	7,469	SLURRY SEAL
METCALF WY	FEATHERS CT	ADELIN CT	METCAL	332	289	33	9,537	R	AC		93	89	95	\$5,731	7,469	SLURRY SEAL
METCALF WY	CHARLES ST	FEATHERS CT	METCAL	333	544	33	17,952	R	AC		92	88	94	\$10,788	8,752	SLURRY SEAL
NANNOS CT	FONTANA RANCH RD	EAST END	NANNOS	82	207	38	7,866	R	AC		92	88	94	\$4,727	8,743	SLURRY SEAL
NUNCIA CT	NW END	FONTANA RANCH RD	NUNCIA	84	364	38	13,832	R	AC		92	88	94	\$8,312	8,748	SLURRY SEAL
PALERMO DR	AMBER PL	THOMAS TAYLOR DR	PALERM	72	892	38	33,896	R	AC		92	88	94	\$20,368	8,748	SLURRY SEAL
THOMAS TAYLOR DR	FOX RD	MARIPOSA DR	THOMAS	211	161	41	6,601	R	AC		92	88	94	\$3,967	8,745	SLURRY SEAL
THOMAS TAYLOR DR	MARIPOSA DR	MARIPOSA DR	THOMAS	212-A	1,017	37	24,408	R	AC		92	88	94	\$14,667	8,745	SLURRY SEAL
THOMAS TAYLOR DR	FONTANA RANCH RD	FOX RD	THOMAS	69-A	685	37	16,440	R	AC		92	88	94	\$9,879	8,745	SLURRY SEAL
												Treatment Total		\$273,751		
Year 2024 Area Total									411,033		Year 2024 Total		\$273,751			

** - Treatment from Project Selection



CITY COUNCIL AGENDA ITEM NO. 6.3

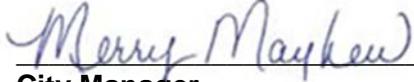
SECTION 6: NEW BUSINESS

Meeting Date: September 26, 2022

Subject: Approve Resolution No. 2022-48, Adopting the City of Hughson Fiscal Year 2022-23 Final Budget

Presented By: Anna Nicholas, Director of Finance & Administrative Svcs.

Approved By:


City Manager

Staff Recommendation:

Review and Approve Resolution No. 2022-48, adopting the City of Hughson Fiscal Year 2022-23 Final Budget.

Background and Overview:

The Fiscal Year 2022-23 Preliminary Budget was adopted on June 27, 2022, per Resolution 2022-30. Since the adoption of the Preliminary Budget, City Staff reviewed revenue and expenditure estimates and made budgetary adjustments in the financial software for items that have been approved by Council since July 1, 2022.

In addition, the Landscape Lighting Districts (LLDs), Benefit Assessment Districts (BADs) and Community Facilities District (CFD) budgets that were approved by Council in July have been added to the Final Budget.

Discussion:

The Final Budget is part of the regular annual operating budget process. Budgeting takes place year-round, with formal Council actions typically occurring four times throughout the year: (1) Preliminary Budget approved prior to July 1 for legal spending authority; (2) Final Budget approved late September to capture any estimated revenue or expenditure changes based on data made available since the approval of Preliminary Budget; (3) mid-year adjustments in January-February to analyze revenues and expenditures mid-way through the fiscal year; (4) final adjustments made after the end of the fiscal year and during the audit process.

General Fund

For Fiscal Year 2022-23 Final Budget, the following items have been reviewed and any necessary adjustments made as noted:

- ✓ Revenue: At the present time, no revenue adjustments are being made to the General Fund revenue, other than the Transfer-in amount, which is due to the final assessment district budgets being entered into the accounting software. Property tax is expected to come in strong with the Stanislaus County Assessor's Office setting the 2022-23 inflation adjustment at the maximum 2.0%. Building permit revenue was estimated based on the expected subdivision development activity for the fiscal year. As the fiscal year progresses, this revenue category will be monitored, and any necessary adjustments made at mid-year. There are no Sales Tax estimate revisions from the adoption of Preliminary Budget until now. This revenue category will also be monitored for a potential adjustment, if needed, at mid-year.
- ✓ Expenses: At this time, the only known adjustments to the General Fund expense categories are for the Condor Earth Technologies, Inc. MS4 Permit Support contract (approved by Resolution 2022-40) and the revision to the transfer amount to Fund 105-General Fund Contingency Reserve to reflect the 33% reserve requirement of estimated operating expenses for the current fiscal year.

These adjustments will bring the Fiscal Year 2022-23 Final Budget for the General Fund to:

Estimated Revenues	\$ 4,148,266.00		
Estimated Expenses	<u>\$ 4,095,220.00</u>		
	\$ 53,046.00	<i>Revenues/Expenses</i>	

The General Fund is projected to be structurally balanced for FY 2022-23, as no fund balance or reserves are required to fund the estimated expenses. As the fiscal year progresses, the revenues and expenses will be monitored, and any identified adjustments will be presented for approval at mid-year.

These estimates represent a balanced fund budget for the General Fund, while maintaining the General Fund Contingency Reserve requirement of 33% of operating expenditures for the fiscal year.

Other Fund Adjustments

Water Fund – Fund 240:

The office supplies account was increased by \$1,500 due to drought watering schedule magnets that were needed during the summer.

LLDs/BADs/CFD:

With the approval of the Landscape Lighting Districts, Benefit Assessment Districts and Community Facilities District budgets at the July 25, 2022, City Council Meeting (Resolution 2022-37 and Resolution 2022-39) estimated revenue and expenses have been included in the Fiscal Year 2022-23 Final Budget for these funds:

Funds 530 – 543: Landscape Lighting Districts

Funds 550 – 555: Benefit Assessment Districts

Fund 560: Community Facilities District

The Preliminary Budget presented in June 2022, contained a roll-over of the previous fiscal year budget for the Landscape Lighting Districts, Benefit Assessment Districts, and the Community Facilities District, during which time these funds were reviewed, and the public hearing was held on the recommended budgets and assessments.

Summary

In summary, the Fiscal Year 2022-23 Final Budget as presented is a balanced spending plan for the City of Hughson to continue operations in delivering services based on known data at the time of compilation.

City Staff continues to monitor regional key indicators when performing ongoing reviews of the budget, including unemployment rates, real estate and sales tax trends and development as it pertains to future property tax revenue.

Looking ahead at the Fiscal Year 2022-23 Mid-Year review, City Staff will continue to review revenues and expenses and present any necessary adjustments to Council, including:

- ✓ Sales tax revenue estimates will be analyzed and updated if necessary.
- ✓ Building permit revenue will be evaluated at mid-year to determine any adjustments if necessary
- ✓ Operating expenses will be evaluated, and any adjustments will be presented if necessary. Inflation continues to have a strong-hold on operating expenses including supplies and labor and will likely impact future overall operating costs for each department.

The Fiscal Year 2022-23 Final Budget serves as a spending plan that represents a balanced budget in keeping expenses aligned with revenues. In addition, it serves as a communication tool for all stakeholders to convey financial data regarding City operations, planned projects, and the execution of City goals.

Fiscal Impact:

Overall Projected Revenue for Fiscal Year 2022-2023 Final Budget is \$21,876,201 and Projected Expense for the total operating budget is \$18,097,076.

**CITY OF HUGHSON
CITY COUNCIL
RESOLUTION NO. 2022-48**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF HUGHSON
ADOPTING THE FINAL ANNUAL BUDGET OF THE CITY OF HUGHSON FOR
FISCAL YEAR 2022-23**

WHEREAS, City Staff has submitted the Fiscal Year 2022-23 Final Budget to the City Council for review and consideration in accordance with established policies and objectives; and

WHEREAS, the Fiscal Year 2022-23 Budget is based on public comment, significant analysis of the City's needs and direction of the City Council after budget review sessions.

NOW THEREFORE, BE IT RESOLVED by the City Council of the City of Hughson that the Fiscal Year 2022-23 Final Budget is hereby approved and the General Fund, Special Revenue, Capital Project Funds, Low Income Housing, Debt Service Fund, Enterprise Funds and Redevelopment Agency Funds Budget for the Fiscal Year beginning July 1, 2022 and ending June 30, 2023 is hereby adopted as reflected in the attachment Fiscal Year 2022-23 Final Budget, in the total amount of \$18,097,076.

PASSED AND ADOPTED, by the City Council of the City of Hughson at its regular meeting held on this 26th day of September 2022, by the following roll call votes:

AYES:

NOES:

ABSTENTIONS:

ABSENT:

APPROVED:

GEORGE CARR, Mayor

ATTEST:

ASHTON GOSE, Deputy City Clerk

CITY OF HUGHSON
FINAL BUDGET



FISCAL YEAR

2022-23

July 1, 2022-June 30, 2023

**CITY OF HUGHSON
FY 22-23 FINAL BUDGET
GENERAL FUND SUMMARY**

			FY 2022-23 Preliminary Comparison To FY 2022-23 Final	
Fund: 100 - GENERAL FUND	FY 2022-23 Preliminary	FY 2022-23 Final	Increase (Decrease)	NOTES
Department:				
1005 - LEGISLATIVE	\$ 45,613.00	\$ 45,613.00	\$ -	
1010 - CITY MANAGER	\$ 246,249.00	\$ 246,249.00	\$ -	
1015 - CITY TREASURER	\$ 1,292.00	\$ 1,292.00	\$ -	
1020 - LEGAL SERVICES	\$ 90,000.00	\$ 90,000.00	\$ -	
1025 - FINANCE	\$ 386,173.00	\$ 386,173.00	\$ -	
1030 - HUMAN RESOURCES/RISK MANAGEME	\$ 17,025.00	\$ 17,025.00	\$ -	
1035 - CITY CLERK	\$ 92,717.00	\$ 92,717.00	\$ -	
1040 - PLANNING/BUILDING	\$ 523,111.00	\$ 523,111.00	\$ -	
1045 - POLICE SERVICES	\$ 1,659,483.00	\$ 1,659,483.00	\$ -	
1050 - ANIMAL CONTROL	\$ 123,000.00	\$ 123,000.00	\$ -	
1055 - PUBLIC WORKS	\$ 116,618.00	\$ 166,618.00	\$ 50,000	Condor Contract
1060 - BUILDINGS AND GROUNDS	\$ 100,327.00	\$ 100,327.00	\$ -	
1065 - PARKS AND RECREATION	\$ 144,604.00	\$ 144,604.00	\$ -	
1070 - STREET MAINTENANCE	\$ 127,888.00	\$ 127,888.00	\$ -	
1075 - FLEET MAINTENANCE	\$ 23,020.00	\$ 23,020.00	\$ -	
9999 - NON DEPARTMENTAL	\$ 331,622.00	\$ 348,100.00	\$ 16,478	Transfer Out to Fund 105
	\$ 4,028,742.00	\$ 4,095,220.00	\$ 66,478	
<i>Less one-time expenses and transfers</i>				
Transfer out				
FY 22/23 Preliminary				
SASA Debt Payment	\$ (74,000.00)	\$ (74,000.00)		
General Plan Update - GF Portion	\$ (100,000.00)	\$ (100,000.00)		
Transfer Out to Fund 105	\$ (154,265.00)	\$ (170,743.00)		
Total	\$ (328,265.00)	\$ (344,743.00)		
EXPENDITURES	\$ 3,700,477.00	\$ 3,750,477.00	\$ (50,000)	
REVENUES	\$ 4,140,698.00	\$ 4,148,266.00	\$ (7,568)	
DIFFERENCE	\$ 111,956.00	\$ 53,046.00		<i>Projected positive balance Rev/Exp</i>
DIFFERENCE	\$ 440,221.00	\$ 397,789.00		<i>Positive balance in General Fund when considering one-time expenses</i>

**Fund 105 General Fund Contingency Reserve
Fiscal Year 2022-23 Final Budget**

Current Fund Balance

as of 6/30/2022 \$ 1,099,914.00

Estimated General Fund Expenses

FY 2022-23 3,924,477.00

One-time debt pymt (74,000.00)

Estimated Expenses 3,850,477.00

Required Reserve 33% 1,270,657.00

Transfer-in to meet reserve 170,743.00

Estimated Fund Balance as of 6/30/2023 \$ 1,270,657.00

Budget Worksheet	4,095,220.00
Less one - time debt	(74,000.00)
Less transfer	(170,743.00)
Estimated Expenses	3,850,477.00



Hughson

Fund Balance Report

As Of 09/06/2022

Fund	Beginning Balance	Total Revenues	Total Expenses	Ending Balance
105 - GENERAL FUND CONTINGENCY RESERVE	1,099,759.39	154.71	0.00	1,099,914.10
Report Total:	1,099,759.39	154.71	0.00	1,099,914.10



Hughson

Budget Comparison Report

Account Summary

Account Number		2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2022-2023 PRELIMINARY	2022-2023 FINAL	Increase / (Decrease)	
Fund: 100 - GENERAL FUND								
Revenue								
Department: 1025 - FINANCE								
100-1025-43010	BUSINESS LICENSES	28,130.00	26,489.00	921.00	26,000.00	26,000.00	0.00	0.00%
100-1025-43040	PERMIT-YARD SALE	160.00	315.00	20.00	200.00	200.00	0.00	0.00%
Total Department: 1025 - FINANCE:		28,290.00	26,804.00	941.00	26,200.00	26,200.00	0.00	0.00%
Department: 1040 - PLANNING/BUILDING								
100-1040-43020	PERMITS-BUILDING	176,281.65	200,156.54	59,350.12	393,000.00	393,000.00	0.00	0.00%
100-1040-43030	PERMITS-ENCROACHMENT	3,480.00	3,480.00	787.00	3,000.00	3,000.00	0.00	0.00%
100-1040-43050	PERMIT-OTHER	55,483.38	86,654.66	20,967.68	125,000.00	125,000.00	0.00	0.00%
100-1040-44030	FEES-PLAN CHECK	56,245.65	65,059.30	22,572.51	92,500.00	92,500.00	0.00	0.00%
100-1040-44310	VIOLATION-ADMINISTRATIVE	6,100.00	2,100.00	2,950.00	2,000.00	2,000.00	0.00	0.00%
100-1040-44410	PLANNING REVENUE	615.00	9,828.75	13,065.00	1,200.00	1,200.00	0.00	0.00%
Total Department: 1040 - PLANNING/BUILDING:		298,205.68	367,279.25	119,692.31	616,700.00	616,700.00	0.00	0.00%
Department: 1045 - POLICE SERVICES								
100-1045-44010	FEES-BOOKING	96.78	82.97	0.00	100.00	100.00	0.00	0.00%
100-1045-44060	FEES-VEHICLE RELEASE	3,030.00	4,680.00	765.00	3,100.00	3,100.00	0.00	0.00%
100-1045-44080	FEE-FIREWORK BOOTH	255.00	255.00	0.00	200.00	200.00	0.00	0.00%
100-1045-44210	FINES-PARKING	7,037.00	5,624.51	0.00	4,500.00	4,500.00	0.00	0.00%
100-1045-44220	FINES-TRAFFIC	13,021.44	16,089.45	522.65	13,500.00	13,500.00	0.00	0.00%
100-1045-47050	PUBLIC SAFETY AUGMENTATION	9,954.85	11,879.59	2,393.66	12,000.00	12,000.00	0.00	0.00%
Total Department: 1045 - POLICE SERVICES:		33,395.07	38,611.52	3,681.31	33,400.00	33,400.00	0.00	0.00%
Department: 1065 - PARKS AND RECREATION								
100-1065-46020	RENTAL REVENUE	11,255.00	14,493.00	2,265.00	15,000.00	15,000.00	0.00	0.00%
Total Department: 1065 - PARKS AND RECREATION:		11,255.00	14,493.00	2,265.00	15,000.00	15,000.00	0.00	0.00%
Department: 9999 - NON DEPARTMENTAL								
100-9999-40010	TAX-CURRENT PROPERTY	341,810.91	316,357.82	15,014.71	390,000.00	390,000.00	0.00	0.00%
100-9999-40030	TAX-OTHER PROPERTY	6,333.21	0.00	0.00	6,000.00	6,000.00	0.00	0.00%
100-9999-40040	TAX-PROPERTY TRANSFER	25,405.81	74,197.33	4,836.41	36,000.00	36,000.00	0.00	0.00%
100-9999-40050	TAX-VLF IN LIEU	717,707.00	759,601.00	0.00	790,000.00	790,000.00	0.00	0.00%
100-9999-40060	TAX-SB813 SUPPLEMENTAL	6,708.07	5,238.89	2,019.76	5,500.00	5,500.00	0.00	0.00%
100-9999-40070	TAX-HOMEOWNERS PROPERTY F	2,849.08	2,813.00	0.00	3,000.00	3,000.00	0.00	0.00%

Budget Comparison Report

Account Number		2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2022-2023 PRELIMINARY	2022-2023 FINAL	Increase / (Decrease)	
100-9999-40080	TAX-FHA IN LIEU	125.85	123.63	0.00	120.00	120.00	0.00	0.00%
100-9999-41010	TAX-SALES	1,102,903.29	1,138,201.70	120,410.78	1,160,600.00	1,160,600.00	0.00	0.00%
100-9999-42010	FRANCHISE-GAS UTILITY	15,953.56	17,538.91	0.00	17,000.00	17,000.00	0.00	0.00%
100-9999-42020	FRANCHISE-GARBAGE	56,397.60	71,971.68	0.00	85,800.00	85,800.00	0.00	0.00%
100-9999-42030	FRANCHISE-CABLE T.V.	37,967.46	26,088.11	1,454.34	35,000.00	35,000.00	0.00	0.00%
100-9999-42040	FRANCHISE - PHONE	3,600.42	0.00	0.00	2,200.00	2,200.00	0.00	0.00%
100-9999-44040	FEE-RETURNED CHECK	1,130.00	875.00	75.00	100.00	100.00	0.00	0.00%
100-9999-46010	SALE OF DOCUMENTS	7.90	6.70	4.20	10.00	10.00	0.00	0.00%
100-9999-46040	INTEREST EARNED	3,832.30	-9,540.77	591.26	0.00	0.00	0.00	0.00%
100-9999-46080	PENALTIES	9,599.94	12,604.82	3,676.50	10,000.00	10,000.00	0.00	0.00%
100-9999-46090	REFUND	22,569.97	10,053.41	0.00	15,000.00	15,000.00	0.00	0.00%
100-9999-46100	SALE OF SURPLUS PROPERTY	0.00	3,500.00	0.00	0.00	0.00	0.00	0.00%
100-9999-46110	GENERAL PLAN UPDATE FEE	2,481.10	2,769.60	750.10	6,000.00	6,000.00	0.00	0.00%
100-9999-46120	MISCELLANEOUS REVENUE	39,081.67	14,884.57	12,458.81	10,000.00	10,000.00	0.00	0.00%
100-9999-46140	CASH OVER/CASH UNDER	0.00	171.02	10.00	0.00	0.00	0.00	0.00%
100-9999-47510	GRANTS	-126.38	25,718.00	0.00	105,000.00	105,000.00	0.00	0.00%
100-9999-49010	TRANSFER IN	197,687.00	328,752.00	0.00	329,868.00	337,436.00	7,568.00	2.29%
100-9999-49020	QUASI-EXTERNAL TRANSACTION	402,000.00	402,000.00	0.00	442,200.00	442,200.00	0.00	0.00%
Total Department: 9999 - NON DEPARTMENTAL:		2,996,025.76	3,203,926.42	161,301.87	3,449,398.00	3,456,966.00	7,568.00	0.22%
Total Revenue:		3,367,171.51	3,651,114.19	287,881.49	4,140,698.00	4,148,266.00	7,568.00	0.18%
Expense								
Department: 1005 - LEGISLATIVE								
100-1005-50010	SALARIES-REGULAR	15,850.00	15,600.00	2,600.00	15,600.00	15,600.00	0.00	0.00%
100-1005-51070	MEDICARE TAX	1,212.77	1,193.64	198.94	1,193.00	1,193.00	0.00	0.00%
100-1005-60010	OFFICE SUPPLIES	345.20	276.04	78.07	300.00	300.00	0.00	0.00%
100-1005-60020	DEPARTMENT SUPPLIES	85.02	319.46	0.00	500.00	500.00	0.00	0.00%
100-1005-60040	DUES AND PUBLICATIONS	4,429.00	5,087.00	619.98	5,150.00	5,150.00	0.00	0.00%
100-1005-60050	TRAINING AND MEETINGS	941.20	10,189.86	250.26	14,000.00	14,000.00	0.00	0.00%
100-1005-60070	PHONE AND INTERNET	423.77	432.08	76.37	870.00	870.00	0.00	0.00%
100-1005-61010	PROFESSIONAL SERVICES	7,999.81	7,440.80	5,166.50	8,000.00	8,000.00	0.00	0.00%
Total Department: 1005 - LEGISLATIVE:		31,286.77	40,538.88	8,990.12	45,613.00	45,613.00	0.00	0.00%
Department: 1010 - CITY MANAGER								
100-1010-50010	SALARIES-REGULAR	125,296.80	138,808.71	25,507.09	172,118.00	172,118.00	0.00	0.00%
100-1010-50190	TECHNOLOGY ALLOWANCE	1,200.00	1,200.00	200.00	1,200.00	1,200.00	0.00	0.00%
100-1010-50200	VEHICLE ALLOWANCE	5,520.00	5,520.00	920.00	6,000.00	6,000.00	0.00	0.00%
100-1010-51010	PUBLIC EMPLOYEES RETIREMEN	9,713.19	10,591.00	1,906.06	12,319.00	12,319.00	0.00	0.00%
100-1010-51020	MEDICAL INSURANCE	11,351.49	13,011.06	2,214.12	14,605.00	14,605.00	0.00	0.00%
100-1010-51030	UNEMPLOYMENT INSURANCE	434.00	168.00	0.00	434.00	434.00	0.00	0.00%

Budget Comparison Report

Account Number		2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2022-2023 PRELIMINARY	2022-2023 FINAL	Increase / (Decrease)	
100-1010-51040	WORKERS' COMPENSATION	3,552.69	4,008.05	1,184.78	6,224.00	6,224.00	0.00	0.00%
100-1010-51050	LIFE INSURANCE	860.16	652.83	80.96	486.00	486.00	0.00	0.00%
100-1010-51060	DENTAL INSURANCE	49.98	587.76	95.96	576.00	576.00	0.00	0.00%
100-1010-51070	MEDICARE TAX	1,950.48	2,149.48	393.14	2,496.00	2,496.00	0.00	0.00%
100-1010-51075	EMPLOYMENT TRAINING TAX	0.00	0.00	0.00	14.00	14.00	0.00	0.00%
100-1010-51080	DEFERRED COMPENSATION	208.82	2,727.09	460.92	3,300.00	3,300.00	0.00	0.00%
100-1010-60010	OFFICE SUPPLIES	345.41	314.35	78.08	400.00	400.00	0.00	0.00%
100-1010-60020	DEPARTMENT SUPPLIES	150.00	0.00	0.00	500.00	500.00	0.00	0.00%
100-1010-60030	POSTAGE	66.63	77.06	15.79	150.00	150.00	0.00	0.00%
100-1010-60040	DUES AND PUBLICATIONS	2,044.48	1,123.70	0.00	2,100.00	2,100.00	0.00	0.00%
100-1010-60050	TRAINING AND MEETINGS	574.75	755.45	0.00	3,000.00	3,000.00	0.00	0.00%
100-1010-60070	PHONE AND INTERNET	1,483.17	1,512.30	267.34	2,620.00	2,620.00	0.00	0.00%
100-1010-60090	RENTS AND LEASES	1,068.07	706.45	84.74	1,300.00	1,300.00	0.00	0.00%
100-1010-61010	PROFESSIONAL SERVICES	1,974.88	2,111.83	18.20	4,800.00	4,800.00	0.00	0.00%
100-1010-62040	FUEL	1,344.59	1,391.27	0.00	2,000.00	2,000.00	0.00	0.00%
100-1010-63020	EVENTS	619.92	4,789.41	1,484.47	6,000.00	6,000.00	0.00	0.00%
100-1010-63030	EMPLOYEE APPRECIATION	520.49	894.29	0.00	3,607.00	3,607.00	0.00	0.00%
100-1010-63050	CHAMBER OF COMMERCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Department: 1010 - CITY MANAGER:		170,330.00	193,100.09	34,911.65	246,249.00	246,249.00	0.00	0.00%
Department: 1015 - CITY TREASURER								
100-1015-50010	SALARIES-REGULAR	1,100.00	0.00	0.00	1,200.00	1,200.00	0.00	0.00%
100-1015-51070	MEDICARE TAX	84.15	0.00	0.00	92.00	92.00	0.00	0.00%
Total Department: 1015 - CITY TREASURER:		1,184.15	0.00	0.00	1,292.00	1,292.00	0.00	0.00%
Department: 1020 - LEGAL SERVICES								
100-1020-61010	PROFESSIONAL SERVICES	83,908.95	95,929.47	0.00	90,000.00	90,000.00	0.00	0.00%
Total Department: 1020 - LEGAL SERVICES:		83,908.95	95,929.47	0.00	90,000.00	90,000.00	0.00	0.00%
Department: 1025 - FINANCE								
100-1025-50010	SALARIES-REGULAR	123,888.78	205,198.47	45,080.31	233,324.00	233,324.00	0.00	0.00%
100-1025-50030	OVERTIME	24.51	53.94	0.00	0.00	0.00	0.00	0.00%
100-1025-51010	PUBLIC EMPLOYEES RETIREMEN'	12,866.68	23,669.71	4,299.46	26,384.00	26,384.00	0.00	0.00%
100-1025-51020	MEDICAL INSURANCE	15,519.26	29,847.19	5,285.32	35,057.00	35,057.00	0.00	0.00%
100-1025-51030	UNEMPLOYMENT INSURANCE	1,080.71	667.17	0.00	1,081.00	1,081.00	0.00	0.00%
100-1025-51040	WORKERS' COMPENSATION	1,186.30	1,338.36	395.62	3,916.00	3,916.00	0.00	0.00%
100-1025-51050	LIFE INSURANCE	751.05	1,048.21	137.49	890.00	890.00	0.00	0.00%
100-1025-51060	DENTAL INSURANCE	1,378.79	3,290.00	552.10	3,432.00	3,432.00	0.00	0.00%
100-1025-51070	MEDICARE TAX	1,793.89	2,979.77	653.96	3,383.00	3,383.00	0.00	0.00%
100-1025-51075	EMPLOYMENT TRAINING TAX (E'	0.00	0.20	0.00	42.00	42.00	0.00	0.00%
100-1025-51080	DEFERRED COMPENSATION	730.74	1,098.40	183.08	1,494.00	1,494.00	0.00	0.00%

Budget Comparison Report

Account Number		2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2022-2023 PRELIMINARY	2022-2023 FINAL	Increase / (Decrease)	
100-1025-60010	OFFICE SUPPLIES	861.50	831.54	173.90	1,000.00	1,000.00	0.00	0.00%
100-1025-60020	DEPARTMENT SUPPLIES	31.40	195.71	32.36	200.00	200.00	0.00	0.00%
100-1025-60030	POSTAGE	155.47	179.79	36.84	200.00	200.00	0.00	0.00%
100-1025-60040	DUES AND PUBLICATIONS	405.00	485.00	95.00	750.00	750.00	0.00	0.00%
100-1025-60050	TRAINING AND MEETINGS	1,020.00	4,602.02	50.00	5,200.00	5,200.00	0.00	0.00%
100-1025-60060	ADVERTISING	2,045.35	220.15	0.00	500.00	500.00	0.00	0.00%
100-1025-60070	PHONE AND INTERNET	635.62	648.13	114.58	970.00	970.00	0.00	0.00%
100-1025-60090	RENTS AND LEASES	1,189.45	817.54	102.95	1,150.00	1,150.00	0.00	0.00%
100-1025-61010	PROFESSIONAL SERVICES	23,188.23	22,381.10	3,172.09	51,000.00	51,000.00	0.00	0.00%
100-1025-61050	TEMPORARY EMPLOYEE SERVICE	1,423.31	1,084.01	0.00	0.00	0.00	0.00	0.00%
100-1025-61060	SOFTWARE MAINTENANCE AND	0.00	2,700.00	0.00	6,200.00	6,200.00	0.00	0.00%
100-1025-62040	FUEL	1,382.99	1,391.27	0.00	2,000.00	2,000.00	0.00	0.00%
100-1025-64020	MISCELLANEOUS BANK CHARGE	3,777.59	4,888.36	1,151.62	8,000.00	8,000.00	0.00	0.00%
Total Department: 1025 - FINANCE:		195,336.62	309,616.04	61,516.68	386,173.00	386,173.00	0.00	0.00%
Department: 1030 - HUMAN RESOURCES/RISK MANAGEMENT								
100-1030-60010	OFFICE SUPPLIES	0.00	37.16	0.00	100.00	100.00	0.00	0.00%
100-1030-60020	DEPARTMENT SUPPLIES	0.00	179.81	0.00	200.00	200.00	0.00	0.00%
100-1030-60030	POSTAGE	0.00	7.11	0.00	25.00	25.00	0.00	0.00%
100-1030-60040	DUES AND PUBLICATIONS	0.00	60.00	2,600.00	2,600.00	2,600.00	0.00	0.00%
100-1030-60050	TRAINING AND MEETINGS	0.00	1,995.62	90.00	2,600.00	2,600.00	0.00	0.00%
100-1030-60060	ADVERTISING	0.00	0.00	0.00	500.00	500.00	0.00	0.00%
100-1030-61010	PROFESSIONAL SERVICES	0.00	0.00	0.00	11,000.00	11,000.00	0.00	0.00%
Total Department: 1030 - HUMAN RESOURCES/RISK MANAGEM...		0.00	2,279.70	2,690.00	17,025.00	17,025.00	0.00	0.00%
Department: 1035 - CITY CLERK								
100-1035-50010	SALARIES-REGULAR	30,120.44	33,934.90	8,577.58	36,466.00	36,466.00	0.00	0.00%
100-1035-51010	PUBLIC EMPLOYEES RETIREMEN	2,381.80	2,631.54	453.94	2,724.00	2,724.00	0.00	0.00%
100-1035-51020	MEDICAL INSURANCE	4,592.55	4,787.57	818.56	5,563.00	5,563.00	0.00	0.00%
100-1035-51030	UNEMPLOYMENT INSURANCE	216.98	83.96	0.00	217.00	217.00	0.00	0.00%
100-1035-51040	WORKERS' COMPENSATION	590.04	665.68	196.77	925.00	925.00	0.00	0.00%
100-1035-51050	LIFE INSURANCE	284.11	218.15	25.85	156.00	156.00	0.00	0.00%
100-1035-51060	DENTAL INSURANCE	661.46	648.23	105.83	660.00	660.00	0.00	0.00%
100-1035-51070	MEDICARE TAX	440.88	497.14	125.04	529.00	529.00	0.00	0.00%
100-1035-51075	EMPLOYMENT TRAINING TAX (E	0.00	0.00	0.00	7.00	7.00	0.00	0.00%
100-1035-51080	DEFERRED COMPENSATION	299.72	299.65	49.92	300.00	300.00	0.00	0.00%
100-1035-60010	OFFICE SUPPLIES	1,431.04	1,161.84	281.01	1,200.00	1,200.00	0.00	0.00%
100-1035-60020	DEPARTMENT SUPPLIES	16.18	0.00	0.00	200.00	200.00	0.00	0.00%
100-1035-60030	POSTAGE	177.68	205.48	42.11	250.00	250.00	0.00	0.00%
100-1035-60040	DUES AND PUBLICATIONS	0.00	0.00	0.00	200.00	200.00	0.00	0.00%
100-1035-60050	TRAINING AND MEETINGS	16.18	534.75	673.54	1,000.00	1,000.00	0.00	0.00%

Budget Comparison Report

Account Number		2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2022-2023 PRELIMINARY	2022-2023 FINAL	Increase / (Decrease)	
100-1035-60060	ADVERTISING	2,080.88	1,325.22	271.95	3,000.00	3,000.00	0.00	0.00%
100-1035-60070	PHONE AND INTERNET	4,045.57	3,956.21	692.78	4,020.00	4,020.00	0.00	0.00%
100-1035-60090	RENTS AND LEASES	840.13	563.49	68.82	800.00	800.00	0.00	0.00%
100-1035-60100	INSURANCE AND SURETIES	369.42	466.69	0.00	500.00	500.00	0.00	0.00%
100-1035-61010	PROFESSIONAL SERVICES	1,154.77	1,770.45	418.20	2,000.00	2,000.00	0.00	0.00%
100-1035-61040	IT SERVICES	16,644.43	16,566.34	1,719.22	15,000.00	15,000.00	0.00	0.00%
100-1035-61170	ELECTION	15,739.24	28.04	110.08	17,000.00	17,000.00	0.00	0.00%
Total Department: 1035 - CITY CLERK:		82,103.50	70,345.33	14,631.20	92,717.00	92,717.00	0.00	0.00%
Department: 1040 - PLANNING/BUILDING								
100-1040-50010	SALARIES-REGULAR	128,682.01	140,006.61	22,209.97	161,903.00	161,903.00	0.00	0.00%
100-1040-50030	OVERTIME	169.18	0.00	0.00	0.00	0.00	0.00	0.00%
100-1040-51010	PUBLIC EMPLOYEES RETIREMEN'	11,183.09	13,375.76	702.41	18,194.00	18,194.00	0.00	0.00%
100-1040-51020	MEDICAL INSURANCE	26,642.87	19,876.30	1,699.37	20,560.00	20,560.00	0.00	0.00%
100-1040-51030	UNEMPLOYMENT INSURANCE	1,302.03	496.42	69.12	1,085.00	1,085.00	0.00	0.00%
100-1040-51040	WORKERS' COMPENSATION	1,776.34	2,004.04	592.39	3,351.00	3,351.00	0.00	0.00%
100-1040-51050	LIFE INSURANCE	817.97	564.33	23.99	529.00	529.00	0.00	0.00%
100-1040-51060	DENTAL INSURANCE	2,912.90	2,130.50	178.37	2,200.00	2,200.00	0.00	0.00%
100-1040-51070	MEDICARE TAX	1,874.84	2,623.29	794.13	2,534.00	2,534.00	0.00	0.00%
100-1040-51075	EMPLOYMENT TRAINING TAX (E'	0.00	4.89	2.88	35.00	35.00	0.00	0.00%
100-1040-51080	DEFERRED COMPENSATION	0.00	587.50	50.24	900.00	900.00	0.00	0.00%
100-1040-60010	OFFICE SUPPLIES	1,067.81	1,323.87	644.09	1,100.00	1,100.00	0.00	0.00%
100-1040-60020	DEPARTMENT SUPPLIES	988.07	406.15	674.64	700.00	700.00	0.00	0.00%
100-1040-60030	POSTAGE	222.09	256.85	52.63	300.00	300.00	0.00	0.00%
100-1040-60040	DUES AND PUBLICATIONS	3,410.01	3,370.40	3,778.18	6,500.00	6,500.00	0.00	0.00%
100-1040-60050	TRAINING AND MEETINGS	0.00	201.79	0.00	1,000.00	1,000.00	0.00	0.00%
100-1040-60060	ADVERTISING	987.60	375.46	0.00	2,000.00	2,000.00	0.00	0.00%
100-1040-60070	PHONE AND INTERNET	635.62	648.13	114.58	1,220.00	1,220.00	0.00	0.00%
100-1040-60090	RENTS AND LEASES	1,085.95	708.40	83.43	1,000.00	1,000.00	0.00	0.00%
100-1040-61010	PROFESSIONAL SERVICES	100,304.61	215,609.86	27,314.69	256,000.00	256,000.00	0.00	0.00%
100-1040-61050	TEMPORARY EMPLOYEE SERVICE	432.88	451.65	0.00	40,000.00	40,000.00	0.00	0.00%
100-1040-61060	SOFTWARE MAINTENANCE AND	0.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00%
Total Department: 1040 - PLANNING/BUILDING:		284,495.87	405,022.20	58,985.11	523,111.00	523,111.00	0.00	0.00%
Department: 1045 - POLICE SERVICES								
100-1045-51010	PUBLIC EMPLOYEES RETIREMEN'	72,080.00	75,534.00	79,659.00	82,400.00	82,400.00	0.00	0.00%
100-1045-61010	PROFESSIONAL SERVICES	1,220,933.57	1,329,686.38	117,555.00	1,489,734.00	1,489,734.00	0.00	0.00%
100-1045-62050	POLICE VEHICLE REIMBURSEME	47,409.88	67,467.00	7,279.08	87,349.00	87,349.00	0.00	0.00%
Total Department: 1045 - POLICE SERVICES:		1,340,423.45	1,472,687.38	204,493.08	1,659,483.00	1,659,483.00	0.00	0.00%

Budget Comparison Report

Account Number		2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2022-2023 PRELIMINARY	2022-2023 FINAL	Increase / (Decrease)	
Department: 1050 - ANIMAL CONTROL								
100-1050-61010	PROFESSIONAL SERVICES	26,380.00	42,003.47	0.00	49,000.00	49,000.00	0.00	0.00%
100-1050-65020	DEBT SERVICE-ANIMAL CONTRO	4,760.00	4,760.25	0.00	74,000.00	74,000.00	0.00	0.00%
Total Department: 1050 - ANIMAL CONTROL:		31,140.00	46,763.72	0.00	123,000.00	123,000.00	0.00	0.00%
Department: 1055 - PUBLIC WORKS								
100-1055-50010	SALARIES-REGULAR	29,360.31	34,702.17	6,720.64	35,244.00	35,244.00	0.00	0.00%
100-1055-51010	PUBLIC EMPLOYEES RETIREMEN'	2,710.19	3,542.05	408.05	3,528.00	3,528.00	0.00	0.00%
100-1055-51020	MEDICAL INSURANCE	5,911.52	5,034.56	1,182.58	5,128.00	5,128.00	0.00	0.00%
100-1055-51030	UNEMPLOYMENT INSURANCE	195.32	58.80	0.00	152.00	152.00	0.00	0.00%
100-1055-51040	WORKERS' COMPENSATION	1,776.34	2,004.04	592.39	3,866.00	3,866.00	0.00	0.00%
100-1055-51050	LIFE INSURANCE	181.16	158.25	19.18	135.00	135.00	0.00	0.00%
100-1055-51060	DENTAL INSURANCE	693.52	552.72	124.12	550.00	550.00	0.00	0.00%
100-1055-51070	MEDICARE TAX	425.78	504.40	95.82	511.00	511.00	0.00	0.00%
100-1055-51075	EMPLOYMENT TRAINING TAX (E'	0.00	0.00	0.00	14.00	14.00	0.00	0.00%
100-1055-51080	DEFERRED COMPENSATION	150.04	152.58	34.95	210.00	210.00	0.00	0.00%
100-1055-60010	OFFICE SUPPLIES	1,173.77	1,087.87	265.41	1,100.00	1,100.00	0.00	0.00%
100-1055-60020	DEPARTMENT SUPPLIES	3,219.84	4,639.78	829.88	4,600.00	4,600.00	0.00	0.00%
100-1055-60030	POSTAGE	222.09	256.87	52.63	250.00	250.00	0.00	0.00%
100-1055-60040	DUES AND PUBLICATIONS	230.00	0.00	0.00	200.00	200.00	0.00	0.00%
100-1055-60050	TRAINING AND MEETINGS	512.50	1,249.29	0.00	1,100.00	1,100.00	0.00	0.00%
100-1055-60060	ADVERTISING	0.00	0.00	0.00	600.00	600.00	0.00	0.00%
100-1055-60070	PHONE AND INTERNET	2,754.44	2,808.54	496.49	2,930.00	2,930.00	0.00	0.00%
100-1055-60110	UNIFORM AND CLOTHING	1,084.53	1,318.35	174.41	1,300.00	1,300.00	0.00	0.00%
100-1055-61010	PROFESSIONAL SERVICES	14,289.49	36,123.64	-154.80	45,000.00	95,000.00	50,000.00	111.11%
100-1055-61050	TEMPORARY EMPLOYEE SERVICE	0.00	0.00	0.00	4,000.00	4,000.00	0.00	0.00%
100-1055-62040	FUEL	673.71	2,208.55	161.90	1,200.00	1,200.00	0.00	0.00%
100-1055-63060	CLEANUP DAY	269.69	0.00	0.00	0.00	0.00	0.00	0.00%
100-1055-64070	AB939 GRANT WORK	8,982.78	61.54	0.00	5,000.00	5,000.00	0.00	0.00%
Total Department: 1055 - PUBLIC WORKS:		74,817.02	96,464.00	11,003.65	116,618.00	166,618.00	50,000.00	42.88%
Department: 1060 - BUILDINGS AND GROUNDS								
100-1060-50010	SALARIES-REGULAR	20,928.08	26,150.25	7,415.43	33,580.00	33,580.00	0.00	0.00%
100-1060-50030	OVERTIME	1,279.85	1,478.99	374.58	2,000.00	2,000.00	0.00	0.00%
100-1060-51010	PUBLIC EMPLOYEES RETIREMEN'	1,879.84	2,656.07	494.74	3,441.00	3,441.00	0.00	0.00%
100-1060-51020	MEDICAL INSURANCE	4,223.74	7,336.59	1,424.90	8,940.00	8,940.00	0.00	0.00%
100-1060-51030	UNEMPLOYMENT INSURANCE	146.79	154.61	0.00	239.00	239.00	0.00	0.00%
100-1060-51040	WORKERS' COMPENSATION	1,186.30	1,338.36	395.62	4,862.00	4,862.00	0.00	0.00%
100-1060-51050	LIFE INSURANCE	178.43	158.95	22.46	136.00	136.00	0.00	0.00%
100-1060-51060	DENTAL INSURANCE	367.97	781.76	141.15	885.00	885.00	0.00	0.00%
100-1060-51070	MEDICARE TAX	273.10	401.36	112.99	487.00	487.00	0.00	0.00%

Budget Comparison Report

Account Number		2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2022-2023 PRELIMINARY	2022-2023 FINAL	Increase / (Decrease)	
100-1060-51075	EMPLOYMENT TRAINING TAX (E	0.00	0.17	0.00	7.00	7.00	0.00	0.00%
100-1060-51080	DEFERRED COMPENSATION	108.81	203.66	34.40	330.00	330.00	0.00	0.00%
100-1060-60010	OFFICE SUPPLIES	69.01	54.28	15.60	50.00	50.00	0.00	0.00%
100-1060-60020	DEPARTMENT SUPPLIES	3,582.41	4,243.16	232.25	4,100.00	4,100.00	0.00	0.00%
100-1060-60040	DUES AND PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
100-1060-60070	PHONE AND INTERNET	2,785.81	2,733.69	472.21	2,620.00	2,620.00	0.00	0.00%
100-1060-60080	UTILITIES	15,092.02	15,898.16	2,545.38	15,000.00	15,000.00	0.00	0.00%
100-1060-60110	UNIFORM AND CLOTHING	721.90	1,516.86	0.00	1,300.00	1,300.00	0.00	0.00%
100-1060-60120	SMALL TOOLS	400.00	500.00	0.00	500.00	500.00	0.00	0.00%
100-1060-61010	PROFESSIONAL SERVICES	4,019.54	5,722.76	227.55	5,500.00	5,500.00	0.00	0.00%
100-1060-61050	TEMPORARY EMPLOYEE SERVICE	3,758.03	5,144.81	1,993.94	7,000.00	7,000.00	0.00	0.00%
100-1060-61080	PEST CONTROL	0.00	0.00	0.00	700.00	700.00	0.00	0.00%
100-1060-62010	MAINTENANCE BUILDINGS AND	2,832.65	5,464.47	858.69	5,500.00	5,500.00	0.00	0.00%
100-1060-62030	MAINTENANCE OF EQUIPMENT	176.06	298.82	4.54	250.00	250.00	0.00	0.00%
100-1060-62040	FUEL	960.42	2,529.42	175.40	1,300.00	1,300.00	0.00	0.00%
100-1060-70020	BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
100-1060-70050	OTHER EQUIPMENT	2,009.78	1,600.00	0.00	1,600.00	1,600.00	0.00	0.00%
Total Department: 1060 - BUILDINGS AND GROUNDS:		66,980.54	86,367.20	16,941.83	100,327.00	100,327.00	0.00	0.00%
Department: 1065 - PARKS AND RECREATION								
100-1065-50010	SALARIES-REGULAR	31,663.19	39,156.61	10,825.30	49,324.00	49,324.00	0.00	0.00%
100-1065-50030	OVERTIME	1,778.57	2,001.11	482.36	2,800.00	2,800.00	0.00	0.00%
100-1065-51010	PUBLIC EMPLOYEES RETIREMEN'	2,756.62	3,792.27	704.38	4,843.00	4,843.00	0.00	0.00%
100-1065-51020	MEDICAL INSURANCE	6,993.92	11,118.18	2,118.07	13,453.00	13,453.00	0.00	0.00%
100-1065-51030	UNEMPLOYMENT INSURANCE	228.54	210.99	0.00	347.00	347.00	0.00	0.00%
100-1065-51040	WORKERS' COMPENSATION	1,776.34	2,004.04	592.39	7,202.00	7,202.00	0.00	0.00%
100-1065-51050	LIFE INSURANCE	271.75	241.04	33.14	202.00	202.00	0.00	0.00%
100-1065-51060	DENTAL INSURANCE	646.07	1,204.99	214.83	1,354.00	1,354.00	0.00	0.00%
100-1065-51070	MEDICARE TAX	424.58	597.33	163.99	715.00	715.00	0.00	0.00%
100-1065-51075	EMPLOYMENT TRAINING TAX (E	0.00	0.21	0.00	14.00	14.00	0.00	0.00%
100-1065-51080	DEFERRED COMPENSATION	172.10	317.73	53.78	480.00	480.00	0.00	0.00%
100-1065-60010	OFFICE SUPPLIES	103.54	81.31	23.41	100.00	100.00	0.00	0.00%
100-1065-60020	DEPARTMENT SUPPLIES	4,598.46	5,501.46	463.95	5,000.00	5,000.00	0.00	0.00%
100-1065-60030	POSTAGE	44.42	51.36	10.53	100.00	100.00	0.00	0.00%
100-1065-60050	TRAINING AND MEETINGS	0.00	0.00	0.00	300.00	300.00	0.00	0.00%
100-1065-60070	PHONE AND INTERNET	1,589.08	1,620.30	286.43	1,820.00	1,820.00	0.00	0.00%
100-1065-60080	UTILITIES	31,214.74	31,036.47	6,447.69	34,000.00	34,000.00	0.00	0.00%
100-1065-60090	RENTS AND LEASES	2,223.27	1,601.05	179.35	2,500.00	2,500.00	0.00	0.00%
100-1065-60110	UNIFORM AND CLOTHING	335.30	606.13	0.00	700.00	700.00	0.00	0.00%
100-1065-60120	SMALL TOOLS	325.39	335.07	0.00	350.00	350.00	0.00	0.00%

Budget Comparison Report

Account Number		2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2022-2023 PRELIMINARY	2022-2023 FINAL	Increase / (Decrease)	
100-1065-61010	PROFESSIONAL SERVICES	3,057.10	1,182.39	18.20	3,000.00	3,000.00	0.00	0.00%
100-1065-61050	TEMPORARY EMPLOYEE SERVICE	4,697.56	6,431.02	2,492.42	8,500.00	8,500.00	0.00	0.00%
100-1065-62010	MAINTENANCE BUILDINGS AND	2,958.36	1,167.14	1,053.41	3,800.00	3,800.00	0.00	0.00%
100-1065-62030	MAINTENANCE OF EQUIPMENT	596.41	1,000.79	13.61	1,200.00	1,200.00	0.00	0.00%
100-1065-62040	FUEL	0.00	1,015.01	67.46	500.00	500.00	0.00	0.00%
100-1065-70050	OTHER EQUIPMENT	0.00	8,299.95	0.00	2,000.00	2,000.00	0.00	0.00%
Total Department: 1065 - PARKS AND RECREATION:		98,455.31	120,573.95	26,244.70	144,604.00	144,604.00	0.00	0.00%
Department: 1070 - STREET MAINTENANCE								
100-1070-50010	SALARIES-REGULAR	44,977.15	52,656.36	14,537.79	61,522.00	61,522.00	0.00	0.00%
100-1070-50030	OVERTIME	3,584.94	3,156.73	613.31	3,600.00	3,600.00	0.00	0.00%
100-1070-51010	PUBLIC EMPLOYEES RETIREMEN'	3,391.52	3,919.07	685.15	5,637.00	5,637.00	0.00	0.00%
100-1070-51020	MEDICAL INSURANCE	14,331.60	16,775.34	2,799.49	18,214.00	18,214.00	0.00	0.00%
100-1070-51030	UNEMPLOYMENT INSURANCE	405.92	156.72	0.00	391.00	391.00	0.00	0.00%
100-1070-51040	WORKERS' COMPENSATION	5,925.28	6,684.77	1,976.02	8,484.00	8,484.00	0.00	0.00%
100-1070-51050	LIFE INSURANCE	424.65	358.35	41.59	244.00	244.00	0.00	0.00%
100-1070-51060	DENTAL INSURANCE	1,497.46	2,026.77	326.51	1,980.00	1,980.00	0.00	0.00%
100-1070-51070	MEDICARE TAX	706.46	807.18	219.03	892.00	892.00	0.00	0.00%
100-1070-51075	EMPLOYMENT TRAINING TAX (E'	0.00	0.00	0.00	14.00	14.00	0.00	0.00%
100-1070-51080	DEFERRED COMPENSATION	283.34	559.36	91.99	540.00	540.00	0.00	0.00%
100-1070-60010	OFFICE SUPPLIES	99.79	0.00	0.00	300.00	300.00	0.00	0.00%
100-1070-60020	DEPARTMENT SUPPLIES	2,979.57	4,646.01	276.59	4,000.00	4,000.00	0.00	0.00%
100-1070-60030	POSTAGE	0.00	0.00	0.00	100.00	100.00	0.00	0.00%
100-1070-60040	DUES AND PUBLICATIONS	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00%
100-1070-60070	PHONE AND INTERNET	0.00	0.00	0.00	2,720.00	2,720.00	0.00	0.00%
100-1070-60110	UNIFORM AND CLOTHING	1,188.55	1,936.60	221.38	1,650.00	1,650.00	0.00	0.00%
100-1070-60120	SMALL TOOLS	475.65	500.00	0.00	500.00	500.00	0.00	0.00%
100-1070-61010	PROFESSIONAL SERVICES	26,497.78	10,462.66	0.00	8,000.00	8,000.00	0.00	0.00%
100-1070-61050	TEMPORARY EMPLOYEE SERVICE	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00%
100-1070-62010	MAINTENANCE BUILDINGS AND	0.00	112.03	0.00	500.00	500.00	0.00	0.00%
100-1070-62030	MAINTENANCE OF EQUIPMENT	895.79	698.70	0.00	1,000.00	1,000.00	0.00	0.00%
100-1070-62040	FUEL	579.12	2,204.04	161.90	1,200.00	1,200.00	0.00	0.00%
100-1070-70040	VEHICLES	381.43	273.30	6.99	400.00	400.00	0.00	0.00%
100-1070-70050	OTHER EQUIPMENT	0.00	2,943.14	0.00	0.00	0.00	0.00	0.00%
Total Department: 1070 - STREET MAINTENANCE:		108,626.00	110,877.13	21,957.74	127,888.00	127,888.00	0.00	0.00%
Department: 1075 - FLEET MAINTENANCE								
100-1075-60020	DEPARTMENT SUPPLIES	0.00	100.00	0.00	200.00	200.00	0.00	0.00%
100-1075-60070	PHONE AND INTERNET	2,860.36	2,916.56	515.59	3,320.00	3,320.00	0.00	0.00%
100-1075-60120	SMALL TOOLS	0.00	100.00	0.00	1,000.00	1,000.00	0.00	0.00%
100-1075-61010	PROFESSIONAL SERVICES	750.00	805.00	0.00	1,500.00	1,500.00	0.00	0.00%

Budget Comparison Report

Account Number		2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2022-2023 PRELIMINARY	2022-2023 FINAL	Increase / (Decrease)	
100-1075-62020	MAINTENANCE VEHICLES	13,585.98	15,247.94	41.91	14,500.00	14,500.00	0.00	0.00%
100-1075-62030	MAINTENANCE OF EQUIPMENT	1,062.15	770.97	0.00	1,000.00	1,000.00	0.00	0.00%
100-1075-62040	FUEL	0.00	2,453.46	202.38	1,500.00	1,500.00	0.00	0.00%
100-1075-70040	VEHICLES	0.00	9,096.22	0.00	0.00	0.00	0.00	0.00%
Total Department: 1075 - FLEET MAINTENANCE:		18,258.49	31,490.15	759.88	23,020.00	23,020.00	0.00	0.00%
Department: 9999 - NON DEPARTMENTAL								
100-9999-51010	PUBLIC EMPLOYEES RETIREMEN'	92,498.92	107,864.40	107,722.09	112,231.00	112,231.00	0.00	0.00%
100-9999-60100	INSURANCE AND SURETIES	24,415.71	37,370.85	34,125.60	45,626.00	45,626.00	0.00	0.00%
100-9999-61010	PROFESSIONAL SERVICES	0.00	402.00	735.00	1,000.00	1,000.00	0.00	0.00%
100-9999-64060	TAX ADMINISTRATION	0.00	4,851.41	0.00	6,000.00	6,000.00	0.00	0.00%
100-9999-66000	TRANSFER OUT	7,500.00	137,209.00	0.00	161,765.00	178,243.00	16,478.00	10.19%
100-9999-66010	IT REPLACEMENT	5,000.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00%
Total Department: 9999 - NON DEPARTMENTAL:		129,414.63	287,697.66	142,582.69	331,622.00	348,100.00	16,478.00	4.97%
Total Expense:		2,716,761.30	3,369,752.90	605,708.33	4,028,742.00	4,095,220.00	66,478.00	1.65%
Total Fund: 100 - GENERAL FUND:		650,410.21	281,361.29	-317,826.84	111,956.00	53,046.00	-58,910.00	-52.62%
Report Total:		650,410.21	281,361.29	-317,826.84	111,956.00	53,046.00	-58,910.00	-52.62%

Budget Comparison Report

Group Summary

Departmen...	2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2022-2023 PRELIMINARY	2022-2023 FINAL	Increase / (Decrease)	
Fund: 100 - GENERAL FUND							
Revenue							
1025 - FINANCE	28,290.00	26,804.00	941.00	26,200.00	26,200.00	0.00	0.00%
1040 - PLANNING/BUILDING	298,205.68	367,279.25	119,692.31	616,700.00	616,700.00	0.00	0.00%
1045 - POLICE SERVICES	33,395.07	38,611.52	3,681.31	33,400.00	33,400.00	0.00	0.00%
1065 - PARKS AND RECREATION	11,255.00	14,493.00	2,265.00	15,000.00	15,000.00	0.00	0.00%
9999 - NON DEPARTMENTAL	2,996,025.76	3,203,926.42	161,301.87	3,449,398.00	3,456,966.00	7,568.00	0.22%
Total Revenue:	3,367,171.51	3,651,114.19	287,881.49	4,140,698.00	4,148,266.00	7,568.00	0.18%
Expense							
1005 - LEGISLATIVE	31,286.77	40,538.88	8,990.12	45,613.00	45,613.00	0.00	0.00%
1010 - CITY MANAGER	170,330.00	193,100.09	34,911.65	246,249.00	246,249.00	0.00	0.00%
1015 - CITY TREASURER	1,184.15	0.00	0.00	1,292.00	1,292.00	0.00	0.00%
1020 - LEGAL SERVICES	83,908.95	95,929.47	0.00	90,000.00	90,000.00	0.00	0.00%
1025 - FINANCE	195,336.62	309,616.04	61,516.68	386,173.00	386,173.00	0.00	0.00%
1030 - HUMAN RESOURCES/RISK MANAGEMENT	0.00	2,279.70	2,690.00	17,025.00	17,025.00	0.00	0.00%
1035 - CITY CLERK	82,103.50	70,345.33	14,631.20	92,717.00	92,717.00	0.00	0.00%
1040 - PLANNING/BUILDING	284,495.87	405,022.20	58,985.11	523,111.00	523,111.00	0.00	0.00%
1045 - POLICE SERVICES	1,340,423.45	1,472,687.38	204,493.08	1,659,483.00	1,659,483.00	0.00	0.00%
1050 - ANIMAL CONTROL	31,140.00	46,763.72	0.00	123,000.00	123,000.00	0.00	0.00%
1055 - PUBLIC WORKS	74,817.02	96,464.00	11,003.65	116,618.00	166,618.00	50,000.00	42.88%
1060 - BUILDINGS AND GROUNDS	66,980.54	86,367.20	16,941.83	100,327.00	100,327.00	0.00	0.00%
1065 - PARKS AND RECREATION	98,455.31	120,573.95	26,244.70	144,604.00	144,604.00	0.00	0.00%
1070 - STREET MAINTENANCE	108,626.00	110,877.13	21,957.74	127,888.00	127,888.00	0.00	0.00%
1075 - FLEET MAINTENANCE	18,258.49	31,490.15	759.88	23,020.00	23,020.00	0.00	0.00%
9999 - NON DEPARTMENTAL	129,414.63	287,697.66	142,582.69	331,622.00	348,100.00	16,478.00	4.97%
Total Expense:	2,716,761.30	3,369,752.90	605,708.33	4,028,742.00	4,095,220.00	66,478.00	1.65%
Total Fund: 100 - GENERAL FUND:	650,410.21	281,361.29	-317,826.84	111,956.00	53,046.00	-58,910.00	-52.62%
Report Total:	650,410.21	281,361.29	-317,826.84	111,956.00	53,046.00	-58,910.00	-52.62%

Fund	2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2022-2023 PRELIMINARY	2022-2023 FINAL	Increase / (Decrease)	
100 - GENERAL FUND	650,410.21	281,361.29	-317,826.84	111,956.00	53,046.00	-58,910.00	-52.62%
Report Total:	650,410.21	281,361.29	-317,826.84	111,956.00	53,046.00	-58,910.00	-52.62%



Hughson

Budget Comparison Report

Account Summary

Account Number		2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2022-2023 PRELIMINARY	2022-2023 FINAL	Increase / (Decrease)	
Fund: 105 - GENERAL FUND CONTINGENCY RESERVE								
Revenue								
105-9999-46040	INTEREST EARNED	1,283.43	-2,555.48	422.27	0.00	0.00	0.00	0.00%
105-9999-49010	TRANSFER IN	0.00	124,709.00	0.00	154,265.00	170,743.00	16,478.00	10.68%
	Total Revenue:	1,283.43	122,153.52	422.27	154,265.00	170,743.00	16,478.00	10.68%
Expense								
105-9999-66000	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Fund: 105 - GENERAL FUND CONTINGENCY RESERVE:	1,283.43	122,153.52	422.27	154,265.00	170,743.00	16,478.00	10.68%
Fund: 210 - SEWER								
Revenue								
210-2110-45500	SEWER SERVICE REVENUE	2,582,675.04	2,316,700.19	561,549.55	2,330,000.00	2,330,000.00	0.00	0.00%
210-2110-46040	INTEREST EARNED	3,708.28	-8,863.29	1,405.01	0.00	0.00	0.00	0.00%
210-2110-46080	PENALTIES	36,428.83	34,702.40	8,135.81	35,000.00	35,000.00	0.00	0.00%
210-2110-46120	MISCELLANEOUS REVENUE	9,062.39	12,662.20	528.31	11,000.00	11,000.00	0.00	0.00%
210-2120-49010	TRANSFER IN	0.00	0.00	0.00	256,516.00	256,516.00	0.00	0.00%
	Total Revenue:	2,631,874.54	2,355,201.50	571,618.68	2,632,516.00	2,632,516.00	0.00	0.00%
Expense								
210-2110-50010	SALARIES-REGULAR	174,762.33	192,816.27	57,636.22	225,650.00	225,650.00	0.00	0.00%
210-2110-50030	OVERTIME	4,365.74	4,452.78	1,032.24	4,000.00	4,000.00	0.00	0.00%
210-2110-51010	PUBLIC EMPLOYEES RETIREMEN'	69,537.55	50,546.53	47,539.44	68,279.00	68,279.00	0.00	0.00%
210-2110-51020	MEDICAL INSURANCE	37,432.48	41,027.65	9,883.79	44,981.00	44,981.00	0.00	0.00%
210-2110-51030	UNEMPLOYMENT INSURANCE	1,460.69	790.05	0.00	1,332.00	1,332.00	0.00	0.00%
210-2110-51040	WORKERS' COMPENSATION	14,813.23	16,711.94	4,940.05	16,850.00	16,850.00	0.00	0.00%
210-2110-51050	LIFE INSURANCE	1,280.52	1,027.06	162.34	875.00	875.00	0.00	0.00%
210-2110-51060	DENTAL INSURANCE	3,592.27	4,809.48	1,078.69	4,815.00	4,815.00	0.00	0.00%
210-2110-51070	MEDICARE TAX	2,561.15	2,817.40	835.66	3,272.00	3,272.00	0.00	0.00%
210-2110-51075	EMPLOYMENT TRAINING TAX (E'	0.00	0.20	0.00	42.00	42.00	0.00	0.00%
210-2110-51080	DEFERRED COMPENSATION	808.48	1,170.71	265.90	1,842.00	1,842.00	0.00	0.00%
210-2110-60010	OFFICE SUPPLIES	903.55	969.05	660.41	1,500.00	1,500.00	0.00	0.00%
210-2110-60020	DEPARTMENT SUPPLIES	685.64	648.93	0.00	1,000.00	1,000.00	0.00	0.00%
210-2110-60030	POSTAGE	15,042.14	13,373.82	3,899.64	15,000.00	15,000.00	0.00	0.00%

Budget Comparison Report

Account Number		2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2022-2023 PRELIMINARY	2022-2023 FINAL	Increase / (Decrease)	
210-2110-60040	DUES AND PUBLICATIONS	900.00	143.00	0.00	1,000.00	1,000.00	0.00	0.00%
210-2110-60050	TRAINING AND MEETINGS	0.00	170.00	0.00	1,000.00	1,000.00	0.00	0.00%
210-2110-60070	PHONE AND INTERNET	3,051.36	2,916.56	515.59	4,420.00	4,420.00	0.00	0.00%
210-2110-60090	RENTS AND LEASES	2,363.24	1,574.99	190.83	2,500.00	2,500.00	0.00	0.00%
210-2110-60100	INSURANCE AND SURETIES	30,516.59	46,708.90	42,657.00	57,032.00	57,032.00	0.00	0.00%
210-2110-60110	UNIFORM AND CLOTHING	1,770.73	3,268.09	664.08	2,500.00	2,500.00	0.00	0.00%
210-2110-60120	SMALL TOOLS	0.00	95.83	0.00	500.00	500.00	0.00	0.00%
210-2110-61005	PERMIT	6,241.00	7,067.00	0.00	10,000.00	10,000.00	0.00	0.00%
210-2110-61010	PROFESSIONAL SERVICES	85,442.93	37,475.29	2,931.52	257,841.00	257,841.00	0.00	0.00%
210-2110-61020	ADMINISTRATIVE SERVICES	238,000.00	238,000.00	0.00	261,800.00	261,800.00	0.00	0.00%
210-2110-61040	IT SERVICES	24,964.70	24,846.80	2,578.56	24,000.00	24,000.00	0.00	0.00%
210-2110-61050	TEMPORARY EMPLOYEE SERVICE	2,089.52	1,897.01	0.00	4,000.00	4,000.00	0.00	0.00%
210-2110-61060	SOFTWARE MAINTENANCE AND	0.00	0.00	0.00	9,400.00	9,400.00	0.00	0.00%
210-2110-61070	LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
210-2110-62020	MAINTENANCE VEHICLES	0.00	232.06	0.00	1,500.00	1,500.00	0.00	0.00%
210-2110-62030	MAINTENANCE OF EQUIPMENT	32,643.96	6,016.75	559.62	39,000.00	39,000.00	0.00	0.00%
210-2110-62040	FUEL	3,273.96	5,125.15	647.63	4,800.00	4,800.00	0.00	0.00%
210-2110-66000	TRANSFER OUT	284,852.00	289,850.00	0.00	284,850.00	284,850.00	0.00	0.00%
210-2110-66010	IT REPLACEMENT	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00%
210-2110-70040	VEHICLES	0.00	9,992.10	0.00	0.00	0.00	0.00	0.00%
210-2120-50010	SALARIES-REGULAR	82,434.73	92,449.29	25,023.83	79,912.00	79,912.00	0.00	0.00%
210-2120-50030	OVERTIME	2,302.27	378.40	0.00	4,000.00	4,000.00	0.00	0.00%
210-2120-51010	PUBLIC EMPLOYEES RETIREMEN'	37,434.14	23,954.95	24,268.26	34,711.00	34,711.00	0.00	0.00%
210-2120-51020	MEDICAL INSURANCE	25,101.94	25,643.70	5,450.48	19,295.00	19,295.00	0.00	0.00%
210-2120-51030	UNEMPLOYMENT INSURANCE	611.78	216.45	0.00	412.00	412.00	0.00	0.00%
210-2120-51040	WORKERS' COMPENSATION	6,515.35	7,350.45	2,172.79	10,434.00	10,434.00	0.00	0.00%
210-2120-51050	LIFE INSURANCE	745.19	531.43	81.21	292.00	292.00	0.00	0.00%
210-2120-51060	DENTAL INSURANCE	2,685.58	2,858.56	595.47	2,090.00	2,090.00	0.00	0.00%
210-2120-51070	MEDICARE TAX	1,186.09	1,274.47	346.11	1,159.00	1,159.00	0.00	0.00%
210-2120-51075	EMPLOYMENT TRAINING TAX (E'	0.00	0.00	0.00	21.00	21.00	0.00	0.00%
210-2120-51080	DEFERRED COMPENSATION	445.72	788.98	167.75	570.00	570.00	0.00	0.00%
210-2120-60010	OFFICE SUPPLIES	351.33	794.26	82.61	1,000.00	1,000.00	0.00	0.00%
210-2120-60020	DEPARTMENT SUPPLIES	3,409.86	4,280.56	0.00	10,000.00	10,000.00	0.00	0.00%
210-2120-60030	POSTAGE	444.20	513.70	105.27	500.00	500.00	0.00	0.00%
210-2120-60040	DUES AND PUBLICATIONS	23,320.00	25,159.25	0.00	30,000.00	30,000.00	0.00	0.00%
210-2120-60050	TRAINING AND MEETINGS	50.00	0.00	0.00	1,500.00	1,500.00	0.00	0.00%
210-2120-60070	PHONE AND INTERNET	2,648.50	3,204.52	603.40	3,220.00	3,220.00	0.00	0.00%
210-2120-60080	UTILITIES	120,902.51	119,172.67	20,566.18	130,000.00	130,000.00	0.00	0.00%
210-2120-60090	RENTS AND LEASES	2,615.91	1,769.17	218.44	2,750.00	2,750.00	0.00	0.00%

Budget Comparison Report

Account Number		2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2022-2023 PRELIMINARY	2022-2023 FINAL	Increase / (Decrease)	
210-2120-60100	INSURANCE AND SURETIES	30,516.59	46,708.90	42,657.00	57,032.00	57,032.00	0.00	0.00%
210-2120-60110	UNIFORM AND CLOTHING	1,023.00	2,012.83	425.08	1,600.00	1,600.00	0.00	0.00%
210-2120-60120	SMALL TOOLS	505.63	422.13	0.00	800.00	800.00	0.00	0.00%
210-2120-61010	PROFESSIONAL SERVICES	75,378.77	55,580.63	2,892.68	67,000.00	67,000.00	0.00	0.00%
210-2120-61050	TEMPORARY EMPLOYEE SERVICE	0.00	10,851.51	7,554.40	40,000.00	40,000.00	0.00	0.00%
210-2120-61070	LEGAL SERVICES	0.00	100.00	0.00	0.00	0.00	0.00	0.00%
210-2120-61150	SLUDGE REMOVAL	41,318.21	71,307.68	7,467.73	80,000.00	80,000.00	0.00	0.00%
210-2120-61160	ENVIRONMENTAL MONITORING	5,596.01	-16,334.75	0.00	40,000.00	40,000.00	0.00	0.00%
210-2120-62010	MAINTENANCE BUILDINGS AND	330.57	3,000.00	325.00	3,000.00	3,000.00	0.00	0.00%
210-2120-62020	MAINTENANCE VEHICLES	0.00	0.00	32.93	1,500.00	1,500.00	0.00	0.00%
210-2120-62030	MAINTENANCE OF EQUIPMENT	49,300.30	21,463.26	2,736.50	50,000.00	50,000.00	0.00	0.00%
210-2120-62040	FUEL	4,816.24	6,982.74	479.38	8,000.00	8,000.00	0.00	0.00%
210-2120-66000	TRANSFER OUT	591,136.00	591,136.16	0.00	591,137.00	591,137.00	0.00	0.00%
210-2120-70050	OTHER EQUIPMENT	26,612.76	7,599.74	0.00	0.00	0.00	0.00	0.00%
Total Expense:		2,183,094.94	2,117,713.04	322,931.71	2,632,516.00	2,632,516.00	0.00	0.00%
Total Fund: 210 - SEWER:		448,779.60	237,488.46	248,686.97	0.00	0.00	0.00	0.00%
Fund: 215 - SEWER FIXED ASSET REPLACEMENT								
Revenue								
215-7000-46040	INTEREST EARNED	6,326.15	-12,403.67	2,000.70	0.00	0.00	0.00	0.00%
215-7000-49010	TRANSFER IN	284,852.00	284,850.00	0.00	284,850.00	284,850.00	0.00	0.00%
Total Revenue:		291,178.15	272,446.33	2,000.70	284,850.00	284,850.00	0.00	0.00%
Expense								
215-7000-61010	PROFESSIONAL SERVICES	39,160.75	47,073.47	0.00	0.00	0.00	0.00	0.00%
215-7000-64080	DEPRECIATION	1,032,760.00	0.00	0.00	0.00	0.00	0.00	0.00%
215-7000-72000	TULLY/2ND WATER/SEWER IMPI	0.00	0.00	0.00	1,135,886.00	1,135,886.00	0.00	0.00%
Total Expense:		1,071,920.75	47,073.47	0.00	1,135,886.00	1,135,886.00	0.00	0.00%
Total Fund: 215 - SEWER FIXED ASSET REPLACEMENT:		-780,742.60	225,372.86	2,000.70	-851,036.00	-851,036.00	0.00	0.00%
Fund: 220 - SEWER CAPACITY FEE								
Revenue								
220-7000-44910	SEWER CAPACITY FEES	770,251.25	660,240.00	233,835.00	1,485,540.00	1,485,540.00	0.00	0.00%
220-7000-46040	INTEREST EARNED	1,715.13	-748.61	77.83	0.00	0.00	0.00	0.00%
Total Revenue:		771,966.38	659,491.39	233,912.83	1,485,540.00	1,485,540.00	0.00	0.00%
Expense								
220-7000-61010	PROFESSIONAL SERVICES	33,566.24	4,461.40	0.00	10,000.00	10,000.00	0.00	0.00%
220-7000-64010	INTEREST EXPENSE	27,573.61	0.00	0.00	0.00	0.00	0.00	0.00%

Budget Comparison Report

Account Number		2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2022-2023 PRELIMINARY	2022-2023 FINAL	Increase / (Decrease)	
220-7000-66000	TRANSFER OUT	3,139,273.29	0.00	0.00	256,516.00	256,516.00	0.00	0.00%
	Total Expense:	3,200,413.14	4,461.40	0.00	266,516.00	266,516.00	0.00	0.00%
Total Fund: 220 - SEWER CAPACITY FEE:		-2,428,446.76	655,029.99	233,912.83	1,219,024.00	1,219,024.00	0.00	0.00%
Fund: 225 - WWTP EXPANSION								
Revenue								
225-2110-46040	INTEREST EARNED	9,707.09	-110,636.49	555.65	0.00	0.00	0.00	0.00%
225-2110-49010	TRANSFER IN	3,250,743.58	106,673.80	0.00	591,137.00	591,137.00	0.00	0.00%
225-2110-49030	ASSET TRANSFER	479,665.71	484,462.36	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	3,740,116.38	480,499.67	555.65	591,137.00	591,137.00	0.00	0.00%
Expense								
225-2110-64010	INTEREST EXPENSE	57,187.39	0.00	0.00	0.00	0.00	0.00	0.00%
225-2110-64030	GRANT CHARGE	111,470.44	106,673.79	0.00	101,830.00	101,830.00	0.00	0.00%
	Total Expense:	168,657.83	106,673.79	0.00	101,830.00	101,830.00	0.00	0.00%
Total Fund: 225 - WWTP EXPANSION:		3,571,458.55	373,825.88	555.65	489,307.00	489,307.00	0.00	0.00%
Fund: 240 - WATER								
Revenue								
240-2410-45100	WATER REVENUE	2,132,994.95	2,124,894.77	664,587.75	2,100,000.00	2,100,000.00	0.00	0.00%
240-2410-45144	WATER REVENUE-CONSTRUCTIC	11,936.13	1,725.97	0.00	16,000.00	16,000.00	0.00	0.00%
240-2410-45190	FEE-RECONNECTION	65.00	0.00	1,045.00	100.00	100.00	0.00	0.00%
240-2410-46040	INTEREST EARNED	2,370.09	-1,766.78	438.44	0.00	0.00	0.00	0.00%
240-2410-46080	PENALTIES	28,053.49	29,445.93	7,673.93	27,000.00	27,000.00	0.00	0.00%
240-2410-46120	MISCELLANEOUS REVENUE	5,753.72	0.00	0.00	1,000.00	1,000.00	0.00	0.00%
240-2410-49030	TRANSFER IN-ASSET	2,391,032.31	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	4,572,205.69	2,154,299.89	673,745.12	2,144,100.00	2,144,100.00	0.00	0.00%
Expense								
240-2410-50010	SALARIES-REGULAR	165,045.88	195,000.98	58,739.12	265,323.00	265,323.00	0.00	0.00%
240-2410-50030	OVERTIME	2,884.61	3,730.86	525.65	3,600.00	3,600.00	0.00	0.00%
240-2410-51010	PUBLIC EMPLOYEES RETIREMEN'	79,489.90	57,767.29	50,020.92	75,903.00	75,903.00	0.00	0.00%
240-2410-51020	MEDICAL INSURANCE	29,786.03	35,043.27	8,857.22	48,935.00	48,935.00	0.00	0.00%
240-2410-51030	UNEMPLOYMENT INSURANCE	1,514.78	819.53	0.00	1,601.00	1,601.00	0.00	0.00%
240-2410-51040	WORKERS' COMPENSATION	13,626.93	15,373.58	4,544.43	22,061.00	22,061.00	0.00	0.00%
240-2410-51050	LIFE INSURANCE	1,019.85	1,034.71	167.63	1,020.00	1,020.00	0.00	0.00%
240-2410-51060	DENTAL INSURANCE	2,897.35	4,157.69	946.78	5,199.00	5,199.00	0.00	0.00%
240-2410-51070	MEDICARE TAX	2,379.01	2,812.70	839.15	3,847.00	3,847.00	0.00	0.00%
240-2410-51075	EMPLOYMENT TRAINING TAX (E'	0.00	0.20	0.00	42.00	42.00	0.00	0.00%
240-2410-51080	DEFERRED COMPENSATION	626.17	1,031.79	237.27	2,214.00	2,214.00	0.00	0.00%
240-2410-60010	OFFICE SUPPLIES	908.63	1,353.64	2,017.18	2,000.00	3,500.00	1,500.00	75.00%

Budget Comparison Report

Account Number		2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2022-2023 PRELIMINARY	2022-2023 FINAL	Increase / (Decrease)	
240-2410-60020	DEPARTMENT SUPPLIES	40,080.08	45,857.81	16,538.70	36,000.00	36,000.00	0.00	0.00%
240-2410-60030	POSTAGE	16,931.52	14,401.23	4,110.20	15,600.00	15,600.00	0.00	0.00%
240-2410-60040	DUES AND PUBLICATIONS	23,558.27	25,630.51	6,570.10	27,000.00	27,000.00	0.00	0.00%
240-2410-60050	TRAINING AND MEETINGS	1,968.03	1,948.58	294.00	3,900.00	3,900.00	0.00	0.00%
240-2410-60070	PHONE AND INTERNET	2,839.53	3,204.58	519.42	4,120.00	4,120.00	0.00	0.00%
240-2410-60080	UTILITIES	137,581.84	130,601.59	29,542.94	135,000.00	135,000.00	0.00	0.00%
240-2410-60090	RENTS AND LEASES	2,616.12	1,769.36	218.43	2,500.00	2,500.00	0.00	0.00%
240-2410-60100	INSURANCE AND SURETIES	36,629.69	58,748.57	51,188.40	68,439.00	68,439.00	0.00	0.00%
240-2410-60110	UNIFORM AND CLOTHING	2,754.70	4,852.88	783.50	4,000.00	4,000.00	0.00	0.00%
240-2410-60120	SMALL TOOLS	879.32	4,293.85	102.85	1,500.00	1,500.00	0.00	0.00%
240-2410-61010	PROFESSIONAL SERVICES	81,373.42	198,865.33	6,204.38	265,841.00	265,841.00	0.00	0.00%
240-2410-61020	ADMINISTRATIVE SERVICES	164,000.00	82,000.00	0.00	180,400.00	180,400.00	0.00	0.00%
240-2410-61040	IT SERVICES	24,965.25	24,848.03	2,578.71	23,000.00	23,000.00	0.00	0.00%
240-2410-61050	TEMPORARY EMPLOYEE SERVICE	2,072.64	1,897.01	0.00	8,000.00	8,000.00	0.00	0.00%
240-2410-61060	SOFTWARE MAINTENANCE AND	0.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00%
240-2410-61070	LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
240-2410-62020	MAINTENANCE VEHICLES	2,165.78	3,580.44	0.00	2,000.00	2,000.00	0.00	0.00%
240-2410-62030	MAINTENANCE OF EQUIPMENT	52,138.61	16,724.71	560.40	41,000.00	41,000.00	0.00	0.00%
240-2410-62040	FUEL	4,234.35	5,140.91	696.10	6,000.00	6,000.00	0.00	0.00%
240-2410-64010	INTEREST EXPENSE	30,282.36	25,664.83	10,942.57	20,597.00	20,597.00	0.00	0.00%
240-2410-64080	DEPRECIATION	200,706.00	0.00	0.00	0.00	0.00	0.00	0.00%
240-2410-66000	TRANSFER OUT	185,484.00	190,482.00	0.00	185,482.00	185,482.00	0.00	0.00%
240-2410-66010	IT REPLACEMENT	5,000.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00%
240-2410-70040	VEHICLES	0.00	10,590.65	0.00	1,500.00	1,500.00	0.00	0.00%
240-2410-70050	OTHER EQUIPMENT	21,339.40	1,640.57	0.00	0.00	0.00	0.00	0.00%
240-2410-70055	WATER METER REPLACEMENT	0.00	506,876.83	12,504.87	50,000.00	50,000.00	0.00	0.00%
	Total Expense:	1,339,780.05	1,677,746.51	270,250.92	1,528,624.00	1,530,124.00	1,500.00	0.10%
	Total Fund: 240 - WATER:	3,232,425.64	476,553.38	403,494.20	615,476.00	613,976.00	-1,500.00	-0.24%
Fund: 245 - WATER TCP123								
Revenue								
245-2420-46070	TCP123 FMC SETTLEMENT FUND	2,810,492.15	999,900.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00%
	Total Revenue:	2,810,492.15	999,900.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00%
Expense								
245-2420-61010	PROFESSIONAL SERVICES	17,222.28	145,796.28	2,017.46	159,504.00	159,504.00	0.00	0.00%
	Total Expense:	17,222.28	145,796.28	2,017.46	159,504.00	159,504.00	0.00	0.00%
	Total Fund: 245 - WATER TCP123:	2,793,269.87	854,103.72	-2,017.46	840,496.00	840,496.00	0.00	0.00%

Budget Comparison Report

Account Number		2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2022-2023 PRELIMINARY	2022-2023 FINAL	Increase / (Decrease)	
Fund: 250 - WATER CAPACITY FEE								
Revenue								
250-7000-44910	WATER CAPACITY FEES	212,958.25	190,663.00	64,651.00	410,724.00	410,724.00	0.00	0.00%
	Total Revenue:	212,958.25	190,663.00	64,651.00	410,724.00	410,724.00	0.00	0.00%
Expense								
250-7000-61010	PROFESSIONAL SERVICES	4,845.43	4,461.40	0.00	10,000.00	10,000.00	0.00	0.00%
	Total Expense:	4,845.43	4,461.40	0.00	10,000.00	10,000.00	0.00	0.00%
	Total Fund: 250 - WATER CAPACITY FEE:	208,112.82	186,201.60	64,651.00	400,724.00	400,724.00	0.00	0.00%
Fund: 255 - WATER FIXED ASSET REPLACEMENT								
Revenue								
255-7000-46040	INTEREST EARNED	1,760.91	-5,170.11	388.54	0.00	0.00	0.00	0.00%
255-7000-47080	STATE REVOLVING FUND	2,575,402.00	2,501,085.00	0.00	5,400,000.00	5,400,000.00	0.00	0.00%
255-7000-49010	TRANSFER IN	185,484.00	185,482.00	0.00	185,482.00	185,482.00	0.00	0.00%
	Total Revenue:	2,762,646.91	2,681,396.89	388.54	5,585,482.00	5,585,482.00	0.00	0.00%
Expense								
255-7000-66030	TRANSFER OUT-ASSET	2,391,032.31	0.00	0.00	0.00	0.00	0.00	0.00%
255-7000-71030	WELL #9	0.00	3,841,841.79	643.28	5,400,000.00	5,400,000.00	0.00	0.00%
255-7000-71060	WELL #8	0.00	0.00	0.00	40,488.00	0.00	-40,488.00	-100.00%
255-7000-72000	TULLY/2ND WATER/SEWER IMPI	0.00	0.00	0.00	360,535.00	360,535.00	0.00	0.00%
	Total Expense:	2,391,032.31	3,841,841.79	643.28	5,801,023.00	5,760,535.00	-40,488.00	-0.70%
	Total Fund: 255 - WATER FIXED ASSET REPLACEMENT:	371,614.60	-1,160,444.90	-254.74	-215,541.00	-175,053.00	40,488.00	-18.78%
Fund: 270 - COMMUNITY/SENIOR CENTER								
Revenue								
270-2710-46020	RENTAL REVENUE	1,710.00	19,208.96	4,550.00	18,000.00	18,000.00	0.00	0.00%
270-2710-46030	MOPPING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
270-2710-46130	DONATION	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00%
270-2710-49010	TRANSFER IN	7,500.00	7,500.00	0.00	7,500.00	7,500.00	0.00	0.00%
	Total Revenue:	11,710.00	26,708.96	4,550.00	25,500.00	25,500.00	0.00	0.00%
Expense								
270-2710-60020	DEPARTMENT SUPPLIES	86.29	1,100.00	0.00	1,300.00	1,300.00	0.00	0.00%
270-2710-60080	UTILITIES	2,573.11	3,701.80	680.92	5,500.00	5,500.00	0.00	0.00%
270-2710-61010	PROFESSIONAL SERVICES	420.00	0.00	0.00	500.00	500.00	0.00	0.00%
270-2710-61080	PEST CONTROL	1,447.00	1,432.50	130.50	1,450.00	1,450.00	0.00	0.00%
270-2710-61090	JANITORIAL SERVICES	4,072.00	10,675.00	935.00	10,000.00	10,000.00	0.00	0.00%
270-2710-62010	MAINTENANCE BUILDINGS AND	278.00	1,442.69	0.00	1,500.00	1,500.00	0.00	0.00%
270-2710-62030	MAINTENANCE OF EQUIPMENT	324.74	179.61	0.00	1,000.00	1,000.00	0.00	0.00%

Budget Comparison Report

Account Number		2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2022-2023 PRELIMINARY	2022-2023 FINAL	Increase / (Decrease)	
270-2710-64080	DEPRECIATION	24,176.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	33,377.14	18,531.60	1,746.42	21,250.00	21,250.00	0.00	0.00%
Total Fund: 270 - COMMUNITY/SENIOR CENTER:		-21,667.14	8,177.36	2,803.58	4,250.00	4,250.00	0.00	0.00%
Fund: 280 - USF COMMUNITY CENTER								
Revenue								
280-2810-46020	RENTAL REVENUE	14,467.00	6,634.00	1,275.00	1,000.00	1,000.00	0.00	0.00%
	Total Revenue:	14,467.00	6,634.00	1,275.00	1,000.00	1,000.00	0.00	0.00%
Expense								
280-2810-60010	OFFICE SUPPLIES	400.79	336.68	134.63	400.00	400.00	0.00	0.00%
280-2810-60020	DEPARTMENT SUPPLIES	500.00	0.00	0.00	300.00	300.00	0.00	0.00%
280-2810-60080	UTILITIES	3,421.04	2,850.48	512.04	3,200.00	3,200.00	0.00	0.00%
280-2810-62010	MAINTENANCE BUILDINGS AND	0.00	288.35	0.00	500.00	500.00	0.00	0.00%
280-2810-62030	MAINTENANCE OF EQUIPMENT	300.00	0.00	0.00	700.00	700.00	0.00	0.00%
280-2810-64040	MISCELLANEOUS	259.83	0.00	0.00	300.00	300.00	0.00	0.00%
280-2810-66000	TRANSFER OUT	7,620.00	5,715.00	0.00	7,620.00	7,620.00	0.00	0.00%
	Total Expense:	12,501.66	9,190.51	646.67	13,020.00	13,020.00	0.00	0.00%
Total Fund: 280 - USF COMMUNITY CENTER:		1,965.34	-2,556.51	628.33	-12,020.00	-12,020.00	0.00	0.00%
Fund: 310 - GARBAGE								
Revenue								
310-3110-45010	GARBAGE SERVICE REVENUE	566,431.64	742,866.63	225,716.76	935,000.00	935,000.00	0.00	0.00%
310-3110-46040	INTEREST EARNED	148.26	-370.12	54.66	0.00	0.00	0.00	0.00%
	Total Revenue:	566,579.90	742,496.51	225,771.42	935,000.00	935,000.00	0.00	0.00%
Expense								
310-3110-60020	DEPARTMENT SUPPLIES	0.00	115.56	0.00	0.00	0.00	0.00	0.00%
310-3110-61010	PROFESSIONAL SERVICES	516,031.10	687,344.01	77,997.39	864,000.00	864,000.00	0.00	0.00%
310-3110-61030	FRANCHISE FEE	44,872.82	46,675.59	0.00	71,000.00	71,000.00	0.00	0.00%
	Total Expense:	560,903.92	734,135.16	77,997.39	935,000.00	935,000.00	0.00	0.00%
Total Fund: 310 - GARBAGE:		5,675.98	8,361.35	147,774.03	0.00	0.00	0.00	0.00%
Fund: 320 - GAS TAX 2103								
Revenue								
320-8000-46040	INTEREST EARNED	202.85	-451.89	76.83	0.00	0.00	0.00	0.00%
320-8000-47410	HIGHWAY USER TAX	48,690.29	57,821.14	13,189.08	65,643.00	65,643.00	0.00	0.00%
	Total Revenue:	48,893.14	57,369.25	13,265.91	65,643.00	65,643.00	0.00	0.00%
Expense								
320-8000-60020	DEPARTMENT SUPPLIES	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
320-8000-61140	STREET STRIPING	9,227.22	35,000.00	0.00	35,000.00	35,000.00	0.00	0.00%

Budget Comparison Report

Account Number		2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2022-2023 PRELIMINARY	2022-2023 FINAL	Increase / (Decrease)	
320-8000-66000	TRANSFER OUT	3,600.00	3,600.00	0.00	3,600.00	3,600.00	0.00	0.00%
	Total Expense:	14,827.22	38,600.00	0.00	38,600.00	38,600.00	0.00	0.00%
	Total Fund: 320 - GAS TAX 2103:	34,065.92	18,769.25	13,265.91	27,043.00	27,043.00	0.00	0.00%
Fund: 321 - GAS TAX 2105								
Revenue								
321-8000-47410	HIGHWAY USER TAX	37,180.82	40,604.55	7,032.54	45,478.00	45,478.00	0.00	0.00%
	Total Revenue:	37,180.82	40,604.55	7,032.54	45,478.00	45,478.00	0.00	0.00%
Expense								
321-8000-60020	DEPARTMENT SUPPLIES	6,291.16	3,084.63	316.00	7,500.00	7,500.00	0.00	0.00%
321-8000-61010	PROFESSIONAL SERVICES	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00%
321-8000-66000	TRANSFER OUT	17,000.00	17,000.00	0.00	17,000.00	17,000.00	0.00	0.00%
	Total Expense:	24,291.16	21,084.63	316.00	25,500.00	25,500.00	0.00	0.00%
	Total Fund: 321 - GAS TAX 2105:	12,889.66	19,519.92	6,716.54	19,978.00	19,978.00	0.00	0.00%
Fund: 322 - GAS TAX 2106								
Revenue								
322-8000-47410	HIGHWAY USER TAX	26,005.87	28,418.10	4,976.68	30,642.00	30,642.00	0.00	0.00%
	Total Revenue:	26,005.87	28,418.10	4,976.68	30,642.00	30,642.00	0.00	0.00%
Expense								
322-8000-60080	UTILITIES	45,157.99	43,767.48	7,129.53	30,000.00	30,000.00	0.00	0.00%
	Total Expense:	45,157.99	43,767.48	7,129.53	30,000.00	30,000.00	0.00	0.00%
	Total Fund: 322 - GAS TAX 2106:	-19,152.12	-15,349.38	-2,152.85	642.00	642.00	0.00	0.00%
Fund: 323 - GAS TAX 2107								
Revenue								
323-8000-47410	HIGHWAY USER TAX	50,311.92	48,563.10	9,784.24	62,070.00	62,070.00	0.00	0.00%
323-9999-49010	TRANSFER IN	0.00	0.00	0.00	0.00	9,221.00	9,221.00	0.00%
	Total Revenue:	50,311.92	48,563.10	9,784.24	62,070.00	71,291.00	9,221.00	14.86%
Expense								
323-8000-61010	PROFESSIONAL SERVICES	21,645.49	22,694.61	1,895.07	23,000.00	23,000.00	0.00	0.00%
323-8000-66000	TRANSFER OUT	25,000.00	25,000.00	0.00	25,000.00	25,000.00	0.00	0.00%
	Total Expense:	46,645.49	47,694.61	1,895.07	48,000.00	48,000.00	0.00	0.00%
	Total Fund: 323 - GAS TAX 2107:	3,666.43	868.49	7,889.17	14,070.00	23,291.00	9,221.00	65.54%
Fund: 324 - GAS TAX 2107.5								
Revenue								
324-8000-47410	HIGHWAY USER TAX	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00	0.00%
	Total Revenue:	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00	0.00%

Budget Comparison Report

Account Number		2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2022-2023 PRELIMINARY	2022-2023 FINAL	Increase / (Decrease)	
Expense								
324-8000-66000	TRANSFER OUT	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00%
	Total Expense:	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00%
	Total Fund: 324 - GAS TAX 2107.5:	1,000.00	1,000.00	2,000.00	1,000.00	1,000.00	0.00	0.00%
Fund: 325 - MEASURE L SALES TAX - ROADS								
Revenue								
325-8000-41020	TAX-LOCAL STREETS AND ROADS	342,954.55	389,119.80	37,711.62	300,000.00	300,000.00	0.00	0.00%
325-8000-41025	INTEREST-STREETS & ROADS	0.00	290.00	0.00	0.00	0.00	0.00	0.00%
325-8000-41040	TAX-TRAFFIC MANAGEMENT	68,590.92	77,823.96	7,542.32	60,000.00	60,000.00	0.00	0.00%
325-8000-41045	INTEREST-TRAFFIC MANAGEMEN	0.00	57.96	0.00	0.00	0.00	0.00	0.00%
325-8000-41050	TAX-BIKE AND PEDESTRIAN	34,295.47	38,912.69	3,771.16	30,000.00	30,000.00	0.00	0.00%
325-8000-41055	INTEREST-BIKE & PEDESTRIAN	0.00	28.26	0.00	0.00	0.00	0.00	0.00%
325-8000-46040	INTEREST EARNED	725.84	-2,621.23	485.19	0.00	0.00	0.00	0.00%
	Total Revenue:	446,566.78	503,611.44	49,510.29	390,000.00	390,000.00	0.00	0.00%
Expense								
325-8000-80015	STREET OVERLAY-MISC	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
325-8000-80025	StanCOG-PMP	0.00	14,396.80	0.00	0.00	0.00	0.00	0.00%
325-8000-80060	SANTA FE OVERLAY	6,765.50	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	6,765.50	14,396.80	0.00	0.00	0.00	0.00	0.00%
	Total Fund: 325 - MEASURE L SALES TAX - ROADS:	439,801.28	489,214.64	49,510.29	390,000.00	390,000.00	0.00	0.00%
Fund: 326 - SB 1-ROADS MAINTENANCE REHABILITATION								
Revenue								
326-8000-47420	SB 1-ROADS MAINTENANCE REH	145,031.93	133,487.72	26,082.72	161,719.00	161,719.00	0.00	0.00%
	Total Revenue:	145,031.93	133,487.72	26,082.72	161,719.00	161,719.00	0.00	0.00%
Expense								
326-8000-80020	WHITMORE SIDEWALK IMPROVE	0.00	8,741.50	3,702.00	270,548.00	270,548.00	0.00	0.00%
326-8000-80060	SANTA FE OVERLAY PHASE II	16,341.84	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	16,341.84	8,741.50	3,702.00	270,548.00	270,548.00	0.00	0.00%
	Total Fund: 326 - SB 1-ROADS MAINTENANCE REHABILITATION:	128,690.09	124,746.22	22,380.72	-108,829.00	-108,829.00	0.00	0.00%
Fund: 370 - COMMUNITY ENHANCEMENT DEV IMPACT FEE								
Revenue								
370-7000-44910	DEVELOPMENT IMPACT FEES	54,386.25	47,112.00	17,136.00	108,864.00	108,864.00	0.00	0.00%
370-7000-46040	INTEREST EARNED	264.11	-550.47	99.73	0.00	0.00	0.00	0.00%
	Total Revenue:	54,650.36	46,561.53	17,235.73	108,864.00	108,864.00	0.00	0.00%

Budget Comparison Report

Account Number		2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2022-2023 PRELIMINARY	2022-2023 FINAL	Increase / (Decrease)	
Expense								
370-7000-61010	PROFESSIONAL SERVICES	2,138.50	4,461.40	0.00	10,000.00	10,000.00	0.00	0.00%
	Total Expense:	2,138.50	4,461.40	0.00	10,000.00	10,000.00	0.00	0.00%
Total Fund: 370 - COMMUNITY ENHANCEMENT DEV IMPACT FEE:		52,511.86	42,100.13	17,235.73	98,864.00	98,864.00	0.00	0.00%
Fund: 371 - TRENCH CUT FUND								
Revenue								
371-8000-44050	FEE - TRENCH CUT	116.80	219,000.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	116.80	219,000.00	0.00	0.00	0.00	0.00	0.00%
Total Fund: 371 - TRENCH CUT FUND:		116.80	219,000.00	0.00	0.00	0.00	0.00	0.00%
Fund: 372 - IT RESERVE								
Revenue								
372-3720-46040	INTEREST EARNED	47.96	-275.15	45.27	0.00	0.00	0.00	0.00%
372-3720-49010	TRANSFER IN	10,000.00	15,000.00	0.00	15,000.00	15,000.00	0.00	0.00%
	Total Revenue:	10,047.96	14,724.85	45.27	15,000.00	15,000.00	0.00	0.00%
Expense								
372-3720-70060	SOFTWARE	1,919.41	0.00	0.00	5,000.00	5,000.00	0.00	0.00%
372-3720-70070	COMPUTER HARDWARE	0.00	3,157.90	0.00	5,000.00	16,200.00	11,200.00	224.00%
	Total Expense:	1,919.41	3,157.90	0.00	10,000.00	21,200.00	11,200.00	112.00%
Total Fund: 372 - IT RESERVE:		8,128.55	11,566.95	45.27	5,000.00	-6,200.00	-11,200.00	-224.00%
Fund: 374 - DIABILITY ACCESS AND EDUCATION								
Revenue								
374-3740-46055	CASP REVENUE	1,439.82	1,234.62	75.24	1,200.00	1,200.00	0.00	0.00%
	Total Revenue:	1,439.82	1,234.62	75.24	1,200.00	1,200.00	0.00	0.00%
Total Fund: 374 - DIABILITY ACCESS AND EDUCATION:		1,439.82	1,234.62	75.24	1,200.00	1,200.00	0.00	0.00%
Fund: 383 - VEHICLE ABATEMENT								
Revenue								
383-3830-47040	ABANDONED VEHICLE ABATEME	21,740.18	19,183.24	0.00	20,000.00	20,000.00	0.00	0.00%
	Total Revenue:	21,740.18	19,183.24	0.00	20,000.00	20,000.00	0.00	0.00%
Expense								
383-3830-66000	TRANSFER OUT	10,000.00	20,000.00	0.00	20,000.00	20,000.00	0.00	0.00%
	Total Expense:	10,000.00	20,000.00	0.00	20,000.00	20,000.00	0.00	0.00%
Total Fund: 383 - VEHICLE ABATEMENT:		11,740.18	-816.76	0.00	0.00	0.00	0.00	0.00%
Fund: 384 - SUPPLEMENTAL LAW ENFORCEMENT SERVICE FUND								
Revenue								
384-3840-46040	INTEREST EARNED	453.05	-1,325.64	177.26	0.00	0.00	0.00	0.00%

Budget Comparison Report

Account Number		2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2022-2023 PRELIMINARY	2022-2023 FINAL	Increase / (Decrease)	
384-3840-46120	MISCELLANEOUS REVENUE	0.00	21,094.20	0.00	0.00	0.00	0.00	0.00%
384-3840-47060	SUPPLEMENTAL LAW ENFORCEN	170,922.67	115,297.73	0.00	150,000.00	150,000.00	0.00	0.00%
	Total Revenue:	171,375.72	135,066.29	177.26	150,000.00	150,000.00	0.00	0.00%
Expense								
384-3840-60070	PHONE AND INTERNET	3,088.90	0.00	0.00	4,000.00	4,000.00	0.00	0.00%
384-3840-60080	UTILITIES	1,740.10	1,740.18	324.84	1,800.00	1,800.00	0.00	0.00%
384-3840-61010	PROFESSIONAL SERVICES	5,080.91	120,000.00	5,000.00	5,000.00	5,000.00	0.00	0.00%
384-3840-66000	TRANSFER OUT	0.00	0.00	0.00	120,000.00	120,000.00	0.00	0.00%
384-3840-70080	POLICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	9,909.91	121,740.18	5,324.84	130,800.00	130,800.00	0.00	0.00%
Total Fund: 384 - SUPPLEMENTAL LAW ENFORCEMENT SERVICE F...		161,465.81	13,326.11	-5,147.58	19,200.00	19,200.00	0.00	0.00%
Fund: 392 - 94-STBG-799 HOUSING REHAB								
Revenue								
392-3900-46040	INTEREST EARNED	299.07	-562.05	89.28	0.00	0.00	0.00	0.00%
392-3900-46060	PROGRAM INCOME-CDBG LOAN	980.20	2,127.38	283.02	1,000.00	1,000.00	0.00	0.00%
	Total Revenue:	1,279.27	1,565.33	372.30	1,000.00	1,000.00	0.00	0.00%
Total Fund: 392 - 94-STBG-799 HOUSING REHAB:		1,279.27	1,565.33	372.30	1,000.00	1,000.00	0.00	0.00%
Fund: 394 - 96-STBG-1013 REHAB								
Revenue								
394-3900-46040	INTEREST EARNED	277.40	-517.33	81.79	0.00	0.00	0.00	0.00%
	Total Revenue:	277.40	-517.33	81.79	0.00	0.00	0.00	0.00%
Total Fund: 394 - 96-STBG-1013 REHAB:		277.40	-517.33	81.79	0.00	0.00	0.00	0.00%
Fund: 410 - LOCAL TRANSPORATION								
Expense								
410-8000-60080	UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Fund: 410 - LOCAL TRANSPORATION:		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 420 - TRANPORTATION STREET PROJECTS								
Revenue								
420-8000-47550	GRANT-RSTP-WHITMORE CROSS	0.00	487.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	0.00	487.00	0.00	0.00	0.00	0.00	0.00%
Expense								
420-8000-80020	WHITMORE CROSSWALK	5,820.01	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	5,820.01	0.00	0.00	0.00	0.00	0.00	0.00%
Total Fund: 420 - TRANPORTATION STREET PROJECTS:		-5,820.01	487.00	0.00	0.00	0.00	0.00	0.00%

Budget Comparison Report

Account Number		2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2022-2023 PRELIMINARY	2022-2023 FINAL	Increase / (Decrease)	
Fund: 425 - PUBLIC WORKS STREET PROJECTS - CDBG								
Revenue								
425-8000-47580	GRANT-CDBG-WALKER LANE	-161.32	37,151.32	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	-161.32	37,151.32	0.00	0.00	0.00	0.00	0.00%
Expense								
425-8000-80580	WALKER LANE	28,362.41	868.71	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	28,362.41	868.71	0.00	0.00	0.00	0.00	0.00%
	Total Fund: 425 - PUBLIC WORKS STREET PROJECTS - CDBG:	-28,523.73	36,282.61	0.00	0.00	0.00	0.00	0.00%
Fund: 450 - STORM DRAIN DEV IMPACT FEE								
Revenue								
450-7000-44910	DEVELOPMENT IMPACT FEES	161,954.59	135,072.00	47,838.00	303,912.00	303,912.00	0.00	0.00%
450-7000-46040	INTEREST EARNED	750.38	-1,875.82	315.50	0.00	0.00	0.00	0.00%
	Total Revenue:	162,704.97	133,196.18	48,153.50	303,912.00	303,912.00	0.00	0.00%
Expense								
450-7000-61010	PROFESSIONAL SERVICES	2,138.50	4,461.40	0.00	10,000.00	68,675.00	58,675.00	586.75%
	Total Expense:	2,138.50	4,461.40	0.00	10,000.00	68,675.00	58,675.00	586.75%
	Total Fund: 450 - STORM DRAIN DEV IMPACT FEE:	160,566.47	128,734.78	48,153.50	293,912.00	235,237.00	-58,675.00	-19.96%
Fund: 451 - PUBLIC FACILITY DEV IMPACT FEE								
Revenue								
451-7000-44910	DEVELOPMENT IMPACT FEES	189,081.25	146,400.00	51,850.00	50,000.00	50,000.00	0.00	0.00%
451-7000-46040	INTEREST EARNED	1,923.58	-4,096.89	662.14	0.00	0.00	0.00	0.00%
	Total Revenue:	191,004.83	142,303.11	52,512.14	50,000.00	50,000.00	0.00	0.00%
Expense								
451-7000-61010	PROFESSIONAL SERVICES	21,342.86	20,986.40	0.00	0.00	0.00	0.00	0.00%
451-7000-71010	ENTERPRISE RESOURCE MANAGI	0.00	2,778.16	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	21,342.86	23,764.56	0.00	0.00	0.00	0.00	0.00%
	Total Fund: 451 - PUBLIC FACILITY DEV IMPACT FEE:	169,661.97	118,538.55	52,512.14	50,000.00	50,000.00	0.00	0.00%
Fund: 452 - PUBLIC FACILITY STREETS DEV IMPACT FEE								
Revenue								
452-8000-44910	DEVELOPMENT IMPACT FEES	232,520.25	196,848.00	69,717.00	240,000.00	240,000.00	0.00	0.00%
	Total Revenue:	232,520.25	196,848.00	69,717.00	240,000.00	240,000.00	0.00	0.00%
Expense								
452-8000-61010	PROFESSIONAL SERVICES	2,138.50	4,461.46	0.00	10,000.00	10,000.00	0.00	0.00%
	Total Expense:	2,138.50	4,461.46	0.00	10,000.00	10,000.00	0.00	0.00%
	Total Fund: 452 - PUBLIC FACILITY STREETS DEV IMPACT FEE:	230,381.75	192,386.54	69,717.00	230,000.00	230,000.00	0.00	0.00%

Budget Comparison Report

Account Number		2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2022-2023 PRELIMINARY	2022-2023 FINAL	Increase / (Decrease)	
Fund: 453 - PARK DEV IMPACT FEE								
Revenue								
453-7000-44910	DEVELOPMENT IMPACT FEES	149,975.25	121,614.00	45,339.00	75,000.00	75,000.00	0.00	0.00%
453-7000-46040	INTEREST EARNED	785.73	-1,889.07	316.93	0.00	0.00	0.00	0.00%
	Total Revenue:	150,760.98	119,724.93	45,655.93	75,000.00	75,000.00	0.00	0.00%
Expense								
453-7000-61010	PROFESSIONAL SERVICES	2,138.50	8,661.40	0.00	10,000.00	10,000.00	0.00	0.00%
	Total Expense:	2,138.50	8,661.40	0.00	10,000.00	10,000.00	0.00	0.00%
	Total Fund: 453 - PARK DEV IMPACT FEE:	148,622.48	111,063.53	45,655.93	65,000.00	65,000.00	0.00	0.00%
Fund: 454 - PARKLAND IN LIEU								
Revenue								
454-7000-44910	DEVELOPMENT IMPACT FEES	114,119.25	96,525.00	33,847.00	100,000.00	100,000.00	0.00	0.00%
454-7000-46040	INTEREST EARNED	611.95	-1,480.51	247.38	0.00	0.00	0.00	0.00%
	Total Revenue:	114,731.20	95,044.49	34,094.38	100,000.00	100,000.00	0.00	0.00%
Expense								
454-7000-61010	PROFESSIONAL SERVICES	2,138.50	4,461.39	0.00	10,000.00	10,000.00	0.00	0.00%
	Total Expense:	2,138.50	4,461.39	0.00	10,000.00	10,000.00	0.00	0.00%
	Total Fund: 454 - PARKLAND IN LIEU:	112,592.70	90,583.10	34,094.38	90,000.00	90,000.00	0.00	0.00%
Fund: 520 - RDA SUCCESSOR AGENCY								
Revenue								
520-5210-40020	TAX INCREMENT	319,666.20	365,096.40	0.00	291,600.00	291,600.00	0.00	0.00%
520-5210-46040	INTEREST EARNED	819.85	-1,007.34	274.05	0.00	0.00	0.00	0.00%
	Total Revenue:	320,486.05	364,089.06	274.05	291,600.00	291,600.00	0.00	0.00%
Expense								
520-5210-61010	PROFESSIONAL SERVICES	10,250.28	8,559.80	0.00	10,000.00	10,000.00	0.00	0.00%
520-5210-64010	INTEREST EXPENSE	83,770.99	78,824.57	0.00	75,600.00	75,600.00	0.00	0.00%
520-5210-64080	DEPRECIATION	27,490.00	0.00	0.00	0.00	0.00	0.00	0.00%
520-5210-65010	RETIRE PRINCIPAL	0.00	105,000.00	0.00	110,000.00	110,000.00	0.00	0.00%
520-5210-66000	TRANSFER OUT	96,000.00	96,000.00	0.00	96,000.00	96,000.00	0.00	0.00%
	Total Expense:	217,511.27	288,384.37	0.00	291,600.00	291,600.00	0.00	0.00%
	Total Fund: 520 - RDA SUCCESSOR AGENCY:	102,974.78	75,704.69	274.05	0.00	0.00	0.00	0.00%
Fund: 530 - BRITTANY WOODS- LLD								
Revenue								
530-3405-41030	DIRECT ASSESSMENTS	8,022.00	8,022.00	0.00	8,060.00	8,018.00	-42.00	-0.52%
	Total Revenue:	8,022.00	8,022.00	0.00	8,060.00	8,018.00	-42.00	-0.52%

Budget Comparison Report

Account Number		2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2022-2023 PRELIMINARY	2022-2023 FINAL	Increase / (Decrease)	
Expense								
530-3405-50010	SALARIES-REGULAR	1,798.94	2,289.91	794.78	3,673.00	3,863.00	190.00	5.17%
530-3405-50030	OVERTIME	122.39	149.87	45.47	200.00	200.00	0.00	0.00%
530-3405-51010	PUBLIC EMPLOYEES RETIREMEN'	172.54	254.59	59.85	300.00	300.00	0.00	0.00%
530-3405-51020	MEDICAL INSURANCE	281.67	612.79	155.56	600.00	650.00	50.00	8.33%
530-3405-51030	UNEMPLOYMENT INSURANCE	11.44	15.90	0.00	24.00	24.00	0.00	0.00%
530-3405-51040	WORKERS' COMPENSATION	289.15	357.36	105.64	410.00	410.00	0.00	0.00%
530-3405-51050	LIFE INSURANCE	14.95	13.37	2.44	30.00	30.00	0.00	0.00%
530-3405-51060	DENTAL INSURANCE	20.30	62.28	14.55	40.00	70.00	30.00	75.00%
530-3405-51070	MEDICARE TAX	21.88	35.57	12.24	50.00	50.00	0.00	0.00%
530-3405-51075	EMPLOYMENT TRAINING TAX (E'	0.00	0.02	0.00	0.00	1.00	1.00	0.00%
530-3405-51080	DEFERRED COMPENSATION	8.92	15.81	3.29	20.00	20.00	0.00	0.00%
530-3405-60080	UTILITIES	3,651.78	3,668.70	618.08	3,700.00	3,893.00	193.00	5.22%
530-3405-61010	PROFESSIONAL SERVICES	0.00	628.39	211.46	565.00	565.00	0.00	0.00%
530-3405-61050	TEMPORARY EMPLOYEE SERVICE	441.61	604.49	234.26	800.00	800.00	0.00	0.00%
530-3405-64040	MISCELLANEOUS	1,462.34	317.11	0.00	2,232.00	2,303.00	71.00	3.18%
530-3405-66000	TRANSFER OUT	1,480.00	1,367.00	0.00	1,367.00	1,437.00	70.00	5.12%
	Total Expense:	9,777.91	10,393.16	2,257.62	14,011.00	14,616.00	605.00	4.32%
Total Fund: 530 - BRITTANY WOODS- LLD:		-1,755.91	-2,371.16	-2,257.62	-5,951.00	-6,598.00	-647.00	10.87%
Fund: 531 - CENTRAL HUGHSON 2- LLD								
Revenue								
531-3410-41030	DIRECT ASSESSMENTS	14,579.44	14,579.44	0.00	14,614.00	14,576.00	-38.00	-0.26%
	Total Revenue:	14,579.44	14,579.44	0.00	14,614.00	14,576.00	-38.00	-0.26%
Expense								
531-3410-50010	SALARIES-REGULAR	1,349.20	1,718.23	600.65	6,127.00	6,444.00	317.00	5.17%
531-3410-50030	OVERTIME	91.68	112.25	34.05	200.00	200.00	0.00	0.00%
531-3410-51010	PUBLIC EMPLOYEES RETIREMEN'	129.06	190.76	44.87	300.00	300.00	0.00	0.00%
531-3410-51020	MEDICAL INSURANCE	211.37	459.42	116.54	420.00	500.00	80.00	19.05%
531-3410-51030	UNEMPLOYMENT INSURANCE	8.58	11.94	0.00	30.00	30.00	0.00	0.00%
531-3410-51040	WORKERS' COMPENSATION	273.29	308.32	91.14	350.00	350.00	0.00	0.00%
531-3410-51050	LIFE INSURANCE	11.14	9.96	1.84	30.00	30.00	0.00	0.00%
531-3410-51060	DENTAL INSURANCE	15.37	46.85	10.96	50.00	50.00	0.00	0.00%
531-3410-51070	MEDICARE TAX	16.68	26.60	9.27	50.00	50.00	0.00	0.00%
531-3410-51075	EMPLOYMENT TRAINING TAX (E'	0.00	0.01	0.00	0.00	0.00	0.00	0.00%
531-3410-51080	DEFERRED COMPENSATION	6.68	12.06	2.55	20.00	20.00	0.00	0.00%
531-3410-60080	UTILITIES	802.05	795.52	136.27	850.00	894.00	44.00	5.18%
531-3410-61010	PROFESSIONAL SERVICES	0.00	608.39	204.73	547.00	547.00	0.00	0.00%
531-3410-61050	TEMPORARY EMPLOYEE SERVICE	330.71	452.76	175.48	598.00	598.00	0.00	0.00%

Budget Comparison Report

Account Number		2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2022-2023 PRELIMINARY	2022-2023 FINAL	Increase / (Decrease)	
531-3410-64040	MISCELLANEOUS	2,187.88	6,435.61	87.99	7,062.00	7,387.00	325.00	4.60%
531-3410-66000	TRANSFER OUT	1,278.00	2,000.00	0.00	2,000.00	2,103.00	103.00	5.15%
	Total Expense:	6,711.69	13,188.68	1,516.34	18,634.00	19,503.00	869.00	4.66%
Total Fund: 531 - CENTRAL HUGHSON 2- LLD:		7,867.75	1,390.76	-1,516.34	-4,020.00	-4,927.00	-907.00	22.56%
Fund: 532 - FEATHERS GLEN LLD								
Revenue								
532-3415-41030	DIRECT ASSESSMENTS	19,796.48	20,711.24	0.00	20,744.00	21,920.00	1,176.00	5.67%
	Total Revenue:	19,796.48	20,711.24	0.00	20,744.00	21,920.00	1,176.00	5.67%
Expense								
532-3415-50010	SALARIES-REGULAR	5,410.82	6,880.85	2,350.30	12,504.00	13,152.00	648.00	5.18%
532-3415-50030	OVERTIME	367.70	450.36	136.60	500.00	500.00	0.00	0.00%
532-3415-51010	PUBLIC EMPLOYEES RETIREMEN'	518.36	764.57	179.94	800.00	800.00	0.00	0.00%
532-3415-51020	MEDICAL INSURANCE	847.47	1,841.87	467.80	1,700.00	1,900.00	200.00	11.76%
532-3415-51030	UNEMPLOYMENT INSURANCE	34.44	47.83	0.00	80.00	80.00	0.00	0.00%
532-3415-51040	WORKERS' COMPENSATION	1,006.17	1,135.14	335.55	1,300.00	1,300.00	0.00	0.00%
532-3415-51050	LIFE INSURANCE	44.70	40.39	7.60	100.00	100.00	0.00	0.00%
532-3415-51060	DENTAL INSURANCE	61.88	187.48	43.65	200.00	200.00	0.00	0.00%
532-3415-51070	MEDICARE TAX	66.42	106.57	36.15	200.00	200.00	0.00	0.00%
532-3415-51075	EMPLOYMENT TRAINING TAX (E'	0.00	0.06	0.00	0.00	0.00	0.00	0.00%
532-3415-51080	DEFERRED COMPENSATION	26.44	47.48	9.94	75.00	75.00	0.00	0.00%
532-3415-60080	UTILITIES	1,000.95	1,325.92	180.47	1,300.00	1,078.00	-222.00	-17.08%
532-3415-61010	PROFESSIONAL SERVICES	0.00	602.97	202.93	542.00	542.00	0.00	0.00%
532-3415-61050	TEMPORARY EMPLOYEE SERVICE	1,326.58	1,816.16	703.86	2,400.00	2,400.00	0.00	0.00%
532-3415-64040	MISCELLANEOUS	2,334.75	2,428.87	52.80	6,929.00	7,249.00	320.00	4.62%
532-3415-66000	TRANSFER OUT	3,000.00	2,918.00	0.00	2,918.00	3,068.00	150.00	5.14%
	Total Expense:	16,046.68	20,594.52	4,707.59	31,548.00	32,644.00	1,096.00	3.47%
Total Fund: 532 - FEATHERS GLEN LLD:		3,749.80	116.72	-4,707.59	-10,804.00	-10,724.00	80.00	-0.74%
Fund: 533 - FONTANA RANCH NORTH- LLD								
Revenue								
533-3420-41030	DIRECT ASSESSMENTS	22,706.80	25,436.80	0.00	25,480.00	28,325.00	2,845.00	11.17%
	Total Revenue:	22,706.80	25,436.80	0.00	25,480.00	28,325.00	2,845.00	11.17%
Expense								
533-3420-50010	SALARIES-REGULAR	906.03	1,154.91	409.76	3,126.00	3,288.00	162.00	5.18%
533-3420-50030	OVERTIME	61.47	75.28	22.84	100.00	100.00	0.00	0.00%
533-3420-51010	PUBLIC EMPLOYEES RETIREMEN'	86.77	128.10	30.11	200.00	200.00	0.00	0.00%
533-3420-51020	MEDICAL INSURANCE	142.16	308.66	78.20	300.00	350.00	50.00	16.67%
533-3420-51030	UNEMPLOYMENT INSURANCE	5.77	7.97	0.00	20.00	20.00	0.00	0.00%

Budget Comparison Report

Account Number		2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2022-2023 PRELIMINARY	2022-2023 FINAL	Increase / (Decrease)	
533-3420-51040	WORKERS' COMPENSATION	192.55	217.23	64.21	250.00	250.00	0.00	0.00%
533-3420-51050	LIFE INSURANCE	7.51	6.50	1.20	20.00	20.00	0.00	0.00%
533-3420-51060	DENTAL INSURANCE	10.49	31.57	7.39	40.00	40.00	0.00	0.00%
533-3420-51070	MEDICARE TAX	11.20	17.93	6.36	50.00	50.00	0.00	0.00%
533-3420-51075	EMPLOYMENT TRAINING TAX (E'	0.00	0.01	0.00	0.00	0.00	0.00	0.00%
533-3420-51080	DEFERRED COMPENSATION	4.13	7.79	1.71	10.00	10.00	0.00	0.00%
533-3420-60080	UTILITIES	9,797.52	9,607.00	1,765.93	13,150.00	13,832.00	682.00	5.19%
533-3420-61010	PROFESSIONAL SERVICES	0.00	657.61	221.34	591.00	591.00	0.00	0.00%
533-3420-61050	TEMPORARY EMPLOYEE SERVICE	221.74	303.56	117.66	410.00	410.00	0.00	0.00%
533-3420-64040	MISCELLANEOUS	2,543.52	7,619.76	52.80	9,752.00	10,207.00	455.00	4.67%
533-3420-66000	TRANSFER OUT	2,184.00	3,712.00	0.00	3,712.00	3,904.00	192.00	5.17%
	Total Expense:	16,174.86	23,855.88	2,779.51	31,731.00	33,272.00	1,541.00	4.86%
Total Fund: 533 - FONTANA RANCH NORTH- LLD:		6,531.94	1,580.92	-2,779.51	-6,251.00	-4,947.00	1,304.00	-20.86%
Fund: 534 - FONTANA RANCH SOUTH- LLD								
Revenue								
534-3425-41030	DIRECT ASSESSMENTS	15,366.04	16,077.24	0.00	16,113.00	17,419.00	1,306.00	8.11%
	Total Revenue:	15,366.04	16,077.24	0.00	16,113.00	17,419.00	1,306.00	8.11%
Expense								
534-3425-50010	SALARIES-REGULAR	906.03	1,154.91	409.76	3,126.00	3,288.00	162.00	5.18%
534-3425-50030	OVERTIME	61.47	75.28	22.84	100.00	100.00	0.00	0.00%
534-3425-51010	PUBLIC EMPLOYEES RETIREMEN'	86.77	128.10	30.11	150.00	150.00	0.00	0.00%
534-3425-51020	MEDICAL INSURANCE	142.16	308.66	78.20	300.00	350.00	50.00	16.67%
534-3425-51030	UNEMPLOYMENT INSURANCE	5.77	7.97	0.00	20.00	20.00	0.00	0.00%
534-3425-51040	WORKERS' COMPENSATION	192.55	217.23	64.21	250.00	250.00	0.00	0.00%
534-3425-51050	LIFE INSURANCE	7.51	6.50	1.20	20.00	20.00	0.00	0.00%
534-3425-51060	DENTAL INSURANCE	10.49	31.57	7.39	40.00	40.00	0.00	0.00%
534-3425-51070	MEDICARE TAX	11.20	17.93	6.36	50.00	50.00	0.00	0.00%
534-3425-51075	EMPLOYMENT TRAINING TAX (E'	0.00	0.01	0.00	0.00	0.00	0.00	0.00%
534-3425-51080	DEFERRED COMPENSATION	4.13	7.79	1.71	10.00	10.00	0.00	0.00%
534-3425-60080	UTILITIES	6,799.15	4,765.90	895.01	4,400.00	4,628.00	228.00	5.18%
534-3425-61010	PROFESSIONAL SERVICES	0.00	617.95	207.87	556.00	556.00	0.00	0.00%
534-3425-61050	TEMPORARY EMPLOYEE SERVICE	221.74	303.56	117.66	401.00	401.00	0.00	0.00%
534-3425-64040	MISCELLANEOUS	2,193.37	4,769.46	46.93	5,439.00	5,679.00	240.00	4.41%
534-3425-66000	TRANSFER OUT	1,488.00	1,847.00	0.00	1,847.00	1,942.00	95.00	5.14%
	Total Expense:	12,130.34	14,259.82	1,889.25	16,709.00	17,484.00	775.00	4.64%
Total Fund: 534 - FONTANA RANCH SOUTH- LLD:		3,235.70	1,817.42	-1,889.25	-596.00	-65.00	531.00	-89.09%

Budget Comparison Report

Account Number		2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2022-2023 PRELIMINARY	2022-2023 FINAL	Increase / (Decrease)	
Fund: 535 - RHAPSODY I - LLD								
Revenue								
535-3430-41030	DIRECT ASSESSMENTS	6,753.20	6,753.20	0.00	6,794.00	6,750.00	-44.00	-0.65%
	Total Revenue:	6,753.20	6,753.20	0.00	6,794.00	6,750.00	-44.00	-0.65%
Expense								
535-3430-50010	SALARIES-REGULAR	906.03	1,154.91	409.76	1,845.00	1,940.00	95.00	5.15%
535-3430-50030	OVERTIME	61.47	75.28	22.84	100.00	100.00	0.00	0.00%
535-3430-51010	PUBLIC EMPLOYEES RETIREMEN'	86.77	128.10	30.11	200.00	200.00	0.00	0.00%
535-3430-51020	MEDICAL INSURANCE	142.16	308.66	78.20	300.00	350.00	50.00	16.67%
535-3430-51030	UNEMPLOYMENT INSURANCE	5.77	7.97	0.00	20.00	20.00	0.00	0.00%
535-3430-51040	WORKERS' COMPENSATION	192.55	217.23	64.21	250.00	250.00	0.00	0.00%
535-3430-51050	LIFE INSURANCE	7.51	6.50	1.20	20.00	20.00	0.00	0.00%
535-3430-51060	DENTAL INSURANCE	10.49	31.57	7.39	40.00	40.00	0.00	0.00%
535-3430-51070	MEDICARE TAX	11.20	17.93	6.36	50.00	50.00	0.00	0.00%
535-3430-51075	EMPLOYMENT TRAINING TAX (E'	0.00	0.01	0.00	0.00	0.00	0.00	0.00%
535-3430-51080	DEFERRED COMPENSATION	4.13	7.79	1.71	10.00	10.00	0.00	0.00%
535-3430-60080	UTILITIES	1,901.48	1,957.73	354.65	2,040.00	2,145.00	105.00	5.15%
535-3430-61010	PROFESSIONAL SERVICES	0.00	644.27	216.85	579.00	579.00	0.00	0.00%
535-3430-61050	TEMPORARY EMPLOYEE SERVICE	221.74	303.56	117.66	401.00	401.00	0.00	0.00%
535-3430-64040	MISCELLANEOUS	1,620.27	3,192.72	58.66	4,593.00	4,783.00	190.00	4.14%
535-3430-66000	TRANSFER OUT	973.00	1,205.00	0.00	1,205.00	1,267.00	62.00	5.15%
	Total Expense:	6,144.57	9,259.23	1,369.60	11,653.00	12,155.00	502.00	4.31%
Total Fund: 535 - RHAPSODY I - LLD:		608.63	-2,506.03	-1,369.60	-4,859.00	-5,405.00	-546.00	11.24%
Fund: 536 - RHAPSODY 2- LLD								
Revenue								
536-3435-41030	DIRECT ASSESSMENTS	13,834.10	15,344.50	0.00	15,381.00	15,341.00	-40.00	-0.26%
	Total Revenue:	13,834.10	15,344.50	0.00	15,381.00	15,341.00	-40.00	-0.26%
Expense								
536-3435-50010	SALARIES-REGULAR	906.03	1,154.83	409.26	1,845.00	1,940.00	95.00	5.15%
536-3435-50030	OVERTIME	71.45	131.79	22.84	200.00	200.00	0.00	0.00%
536-3435-51010	PUBLIC EMPLOYEES RETIREMEN'	87.87	135.29	30.11	200.00	200.00	0.00	0.00%
536-3435-51020	MEDICAL INSURANCE	143.78	319.15	78.20	300.00	350.00	50.00	16.67%
536-3435-51030	UNEMPLOYMENT INSURANCE	6.16	8.53	0.00	20.00	20.00	0.00	0.00%
536-3435-51040	WORKERS' COMPENSATION	192.55	217.23	64.21	250.00	250.00	0.00	0.00%
536-3435-51050	LIFE INSURANCE	7.61	6.83	1.20	20.00	20.00	0.00	0.00%
536-3435-51060	DENTAL INSURANCE	10.59	32.10	7.39	40.00	50.00	10.00	25.00%
536-3435-51070	MEDICARE TAX	11.35	18.81	6.36	50.00	50.00	0.00	0.00%
536-3435-51075	EMPLOYMENT TRAINING TAX (E'	0.00	0.01	0.00	0.00	0.00	0.00	0.00%

Budget Comparison Report

Account Number		2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2022-2023 PRELIMINARY	2022-2023 FINAL	Increase / (Decrease)	
536-3435-51080	DEFERRED COMPENSATION	4.18	8.32	1.71	10.00	10.00	0.00	0.00%
536-3435-60080	UTILITIES	2,178.95	2,361.24	393.54	2,225.00	2,340.00	115.00	5.17%
536-3435-61010	PROFESSIONAL SERVICES	0.00	621.73	209.22	559.00	559.00	0.00	0.00%
536-3435-61050	TEMPORARY EMPLOYEE SERVICE	221.74	303.56	117.66	401.00	401.00	0.00	0.00%
536-3435-64040	MISCELLANEOUS	1,296.66	2,365.06	0.00	4,111.00	4,281.00	170.00	4.14%
536-3435-66000	TRANSFER OUT	1,394.00	1,163.00	0.00	1,163.00	1,223.00	60.00	5.16%
	Total Expense:	6,532.92	8,847.48	1,341.70	11,394.00	11,894.00	500.00	4.39%
Total Fund: 536 - RHAPSODY 2- LLD:		7,301.18	6,497.02	-1,341.70	3,987.00	3,447.00	-540.00	-13.54%
Fund: 537 - SANTA FE ESTATES 1 - LLD								
Revenue								
537-3440-41030	DIRECT ASSESSMENTS	7,224.00	7,158.00	0.00	7,260.00	7,221.00	-39.00	-0.54%
	Total Revenue:	7,224.00	7,158.00	0.00	7,260.00	7,221.00	-39.00	-0.54%
Expense								
537-3440-50010	SALARIES-REGULAR	5,410.82	6,880.77	2,349.80	10,888.00	11,452.00	564.00	5.18%
537-3440-50030	OVERTIME	367.70	450.36	136.60	500.00	500.00	0.00	0.00%
537-3440-51010	PUBLIC EMPLOYEES RETIREMEN'	518.36	764.56	179.94	1,000.00	1,000.00	0.00	0.00%
537-3440-51020	MEDICAL INSURANCE	847.47	1,841.85	467.80	1,800.00	1,900.00	100.00	5.56%
537-3440-51030	UNEMPLOYMENT INSURANCE	34.44	47.83	0.00	80.00	80.00	0.00	0.00%
537-3440-51040	WORKERS' COMPENSATION	1,006.17	1,135.14	335.55	1,300.00	1,300.00	0.00	0.00%
537-3440-51050	LIFE INSURANCE	44.70	40.39	7.60	100.00	100.00	0.00	0.00%
537-3440-51060	DENTAL INSURANCE	61.88	187.48	43.65	200.00	200.00	0.00	0.00%
537-3440-51070	MEDICARE TAX	66.42	106.57	36.15	200.00	200.00	0.00	0.00%
537-3440-51075	EMPLOYMENT TRAINING TAX (E'	0.00	0.06	0.00	0.00	0.00	0.00	0.00%
537-3440-51080	DEFERRED COMPENSATION	26.44	47.47	9.94	75.00	75.00	0.00	0.00%
537-3440-60080	UTILITIES	4,766.19	5,165.14	1,003.42	5,287.00	5,561.00	274.00	5.18%
537-3440-61010	PROFESSIONAL SERVICES	0.00	617.58	207.87	555.00	555.00	0.00	0.00%
537-3440-61050	TEMPORARY EMPLOYEE SERVICE	1,326.58	1,816.16	703.86	2,400.00	2,400.00	0.00	0.00%
537-3440-64040	MISCELLANEOUS	977.36	117.10	0.00	1,555.00	1,111.00	-444.00	-28.55%
537-3440-66000	TRANSFER OUT	501.00	501.00	0.00	501.00	501.00	0.00	0.00%
	Total Expense:	15,955.53	19,719.46	5,482.18	26,441.00	26,935.00	494.00	1.87%
Total Fund: 537 - SANTA FE ESTATES 1 - LLD:		-8,731.53	-12,561.46	-5,482.18	-19,181.00	-19,714.00	-533.00	2.78%
Fund: 538 - SANTA FE ESTATES 2 - LLD								
Revenue								
538-3445-41030	DIRECT ASSESSMENTS	6,614.18	6,614.18	0.00	6,650.00	6,611.00	-39.00	-0.59%
	Total Revenue:	6,614.18	6,614.18	0.00	6,650.00	6,611.00	-39.00	-0.59%
Expense								
538-3445-50010	SALARIES-REGULAR	5,785.82	6,880.77	2,349.80	10,888.00	11,452.00	564.00	5.18%

Budget Comparison Report

Account Number		2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2022-2023 PRELIMINARY	2022-2023 FINAL	Increase / (Decrease)	
538-3445-50030	OVERTIME	357.72	393.85	136.60	400.00	400.00	0.00	0.00%
538-3445-51010	PUBLIC EMPLOYEES RETIREMEN'	517.26	757.36	179.94	1,000.00	1,000.00	0.00	0.00%
538-3445-51020	MEDICAL INSURANCE	845.85	1,831.34	467.80	1,800.00	1,900.00	100.00	5.56%
538-3445-51030	UNEMPLOYMENT INSURANCE	34.05	47.27	0.00	80.00	80.00	0.00	0.00%
538-3445-51040	WORKERS' COMPENSATION	1,006.17	1,135.14	335.55	1,300.00	1,300.00	0.00	0.00%
538-3445-51050	LIFE INSURANCE	44.60	40.06	7.60	100.00	100.00	0.00	0.00%
538-3445-51060	DENTAL INSURANCE	61.78	186.95	43.65	200.00	200.00	0.00	0.00%
538-3445-51070	MEDICARE TAX	66.27	105.69	36.15	200.00	200.00	0.00	0.00%
538-3445-51075	EMPLOYMENT TRAINING TAX (E'	0.00	0.06	0.00	0.00	0.00	0.00	0.00%
538-3445-51080	DEFERRED COMPENSATION	26.39	46.93	9.94	75.00	75.00	0.00	0.00%
538-3445-60080	UTILITIES	600.82	655.44	109.24	700.00	736.00	36.00	5.14%
538-3445-61010	PROFESSIONAL SERVICES	0.00	612.53	206.07	551.00	551.00	0.00	0.00%
538-3445-61050	TEMPORARY EMPLOYEE SERVICE	1,326.58	1,816.16	703.86	2,400.00	2,400.00	0.00	0.00%
538-3445-64040	MISCELLANEOUS	1,077.38	2,213.48	0.00	1,231.00	1,253.00	22.00	1.79%
538-3445-66000	TRANSFER OUT	1,125.00	1,500.00	0.00	1,500.00	1,500.00	0.00	0.00%
Total Expense:		12,875.69	18,223.03	4,586.20	22,425.00	23,147.00	722.00	3.22%
Total Fund: 538 - SANTA FE ESTATES 2 - LLD:		-6,261.51	-11,608.85	-4,586.20	-15,775.00	-16,536.00	-761.00	4.82%
Fund: 539 - STARN ESTATES - LLD								
Revenue								
539-3450-41030	DIRECT ASSESSMENTS	7,648.82	7,648.82	0.00	7,689.00	7,646.00	-43.00	-0.56%
Total Revenue:		7,648.82	7,648.82	0.00	7,689.00	7,646.00	-43.00	-0.56%
Expense								
539-3450-50010	SALARIES-REGULAR	906.12	1,154.83	409.26	1,845.00	1,940.00	95.00	5.15%
539-3450-50030	OVERTIME	65.44	97.74	22.84	200.00	200.00	0.00	0.00%
539-3450-51010	PUBLIC EMPLOYEES RETIREMEN'	87.20	130.95	30.11	250.00	250.00	0.00	0.00%
539-3450-51020	MEDICAL INSURANCE	142.80	312.82	78.20	400.00	400.00	0.00	0.00%
539-3450-51030	UNEMPLOYMENT INSURANCE	5.92	8.20	0.00	40.00	40.00	0.00	0.00%
539-3450-51040	WORKERS' COMPENSATION	192.55	217.23	64.21	250.00	250.00	0.00	0.00%
539-3450-51050	LIFE INSURANCE	7.54	6.63	1.20	20.00	20.00	0.00	0.00%
539-3450-51060	DENTAL INSURANCE	10.53	31.75	7.39	50.00	50.00	0.00	0.00%
539-3450-51070	MEDICARE TAX	11.26	18.29	6.36	50.00	50.00	0.00	0.00%
539-3450-51075	EMPLOYMENT TRAINING TAX (E'	0.00	0.01	0.00	0.00	0.00	0.00	0.00%
539-3450-51080	DEFERRED COMPENSATION	4.15	7.97	1.71	20.00	20.00	0.00	0.00%
539-3450-60080	UTILITIES	2,003.64	2,056.81	346.59	2,050.00	2,156.00	106.00	5.17%
539-3450-61010	PROFESSIONAL SERVICES	0.00	641.75	215.95	577.00	577.00	0.00	0.00%
539-3450-61050	TEMPORARY EMPLOYEE SERVICE	221.60	303.50	117.62	401.00	401.00	0.00	0.00%
539-3450-64040	MISCELLANEOUS	964.18	3,607.54	0.00	4,388.00	4,615.00	227.00	5.17%

Budget Comparison Report

Account Number		2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2022-2023 PRELIMINARY	2022-2023 FINAL	Increase / (Decrease)	
539-3450-66000	TRANSFER OUT	941.00	1,184.00	0.00	1,184.00	1,244.00	60.00	5.07%
	Total Expense:	5,563.93	9,780.02	1,301.44	11,725.00	12,213.00	488.00	4.16%
	Total Fund: 539 - STARN ESTATES - LLD:	2,084.89	-2,131.20	-1,301.44	-4,036.00	-4,567.00	-531.00	13.16%
Fund: 540 - STERLING GLEN 3 - LLD								
Revenue								
540-3455-41030	DIRECT ASSESSMENTS	21,754.20	23,424.76	0.00	23,465.00	24,747.00	1,282.00	5.46%
	Total Revenue:	21,754.20	23,424.76	0.00	23,465.00	24,747.00	1,282.00	5.46%
Expense								
540-3455-50010	SALARIES-REGULAR	2,698.40	3,432.82	1,181.40	7,911.00	8,321.00	410.00	5.18%
540-3455-50030	OVERTIME	182.30	218.90	68.11	300.00	300.00	0.00	0.00%
540-3455-51010	PUBLIC EMPLOYEES RETIREMEN'	258.47	380.58	89.65	600.00	600.00	0.00	0.00%
540-3455-51020	MEDICAL INSURANCE	422.69	917.79	233.40	900.00	1,000.00	100.00	11.11%
540-3455-51030	UNEMPLOYMENT INSURANCE	17.14	23.81	0.00	50.00	50.00	0.00	0.00%
540-3455-51040	WORKERS' COMPENSATION	503.09	567.59	167.78	650.00	650.00	0.00	0.00%
540-3455-51050	LIFE INSURANCE	22.32	20.12	3.74	50.00	50.00	0.00	0.00%
540-3455-51060	DENTAL INSURANCE	30.90	93.68	21.82	100.00	100.00	0.00	0.00%
540-3455-51070	MEDICARE TAX	33.34	52.93	18.10	80.00	80.00	0.00	0.00%
540-3455-51075	EMPLOYMENT TRAINING TAX (E'	0.00	0.03	0.00	0.00	0.00	0.00	0.00%
540-3455-51080	DEFERRED COMPENSATION	13.17	23.56	4.98	50.00	50.00	0.00	0.00%
540-3455-60080	UTILITIES	4,920.53	4,995.13	866.04	4,720.00	5,350.00	630.00	13.35%
540-3455-61010	PROFESSIONAL SERVICES	0.00	643.00	216.40	579.00	577.00	-2.00	-0.35%
540-3455-61050	TEMPORARY EMPLOYEE SERVICE	661.40	905.44	350.92	1,197.00	1,197.00	0.00	0.00%
540-3455-64040	MISCELLANEOUS	2,517.25	5,195.13	87.99	9,618.00	10,172.00	554.00	5.76%
540-3455-66000	TRANSFER OUT	2,526.00	2,987.00	0.00	2,987.00	3,406.00	419.00	14.03%
	Total Expense:	14,807.00	20,457.51	3,310.33	29,792.00	31,903.00	2,111.00	7.09%
	Total Fund: 540 - STERLING GLEN 3 - LLD:	6,947.20	2,967.25	-3,310.33	-6,327.00	-7,156.00	-829.00	13.10%
Fund: 541 - SUNGLOW - LLD								
Revenue								
541-3460-41030	DIRECT ASSESSMENTS	9,635.56	9,582.38	0.00	9,679.00	9,632.00	-47.00	-0.49%
	Total Revenue:	9,635.56	9,582.38	0.00	9,679.00	9,632.00	-47.00	-0.49%
Expense								
541-3460-50010	SALARIES-REGULAR	2,255.95	2,870.07	990.30	4,596.00	4,833.00	237.00	5.16%
541-3460-50030	OVERTIME	152.17	181.82	56.90	200.00	200.00	0.00	0.00%
541-3460-51010	PUBLIC EMPLOYEES RETIREMEN'	215.87	317.99	74.89	500.00	500.00	0.00	0.00%
541-3460-51020	MEDICAL INSURANCE	353.30	766.90	194.91	800.00	800.00	0.00	0.00%
541-3460-51030	UNEMPLOYMENT INSURANCE	14.32	19.85	0.00	40.00	40.00	0.00	0.00%
541-3460-51040	WORKERS' COMPENSATION	465.82	525.55	155.35	600.00	600.00	0.00	0.00%

Budget Comparison Report

Account Number		2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2022-2023 PRELIMINARY	2022-2023 FINAL	Increase / (Decrease)	
541-3460-51050	LIFE INSURANCE	18.53	16.80	3.12	50.00	50.00	0.00	0.00%
541-3460-51060	DENTAL INSURANCE	25.79	78.18	18.20	50.00	90.00	40.00	80.00%
541-3460-51070	MEDICARE TAX	27.67	44.53	15.31	70.00	70.00	0.00	0.00%
541-3460-51075	EMPLOYMENT TRAINING TAX (E'	0.00	0.02	0.00	0.00	0.00	0.00	0.00%
541-3460-51080	DEFERRED COMPENSATION	11.02	19.72	4.13	30.00	30.00	0.00	0.00%
541-3460-60080	UTILITIES	1,411.08	1,539.36	256.56	1,571.00	1,651.00	80.00	5.09%
541-3460-61010	PROFESSIONAL SERVICES	0.00	656.72	220.89	591.00	591.00	0.00	0.00%
541-3460-61050	TEMPORARY EMPLOYEE SERVICE	552.45	756.25	293.11	1,000.00	1,000.00	0.00	0.00%
541-3460-64040	MISCELLANEOUS	1,655.25	3,371.35	0.00	4,691.00	5,453.00	762.00	16.24%
541-3460-66000	TRANSFER OUT	1,397.00	1,622.00	0.00	1,622.00	1,705.00	83.00	5.12%
	Total Expense:	8,556.22	12,787.11	2,283.67	16,411.00	17,613.00	1,202.00	7.32%
Total Fund: 541 - SUNGLOW - LLD:		1,079.34	-3,204.73	-2,283.67	-6,732.00	-7,981.00	-1,249.00	18.55%
Fund: 542 - WALNUT HAVEN 3 - LLD								
Revenue								
542-3465-41030	DIRECT ASSESSMENTS	5,926.00	5,817.60	0.00	5,962.00	5,923.00	-39.00	-0.65%
	Total Revenue:	5,926.00	5,817.60	0.00	5,962.00	5,923.00	-39.00	-0.65%
Expense								
542-3465-50010	SALARIES-REGULAR	1,798.94	2,289.83	794.28	3,908.00	4,110.00	202.00	5.17%
542-3465-50030	OVERTIME	120.40	138.64	45.47	200.00	200.00	0.00	0.00%
542-3465-51010	PUBLIC EMPLOYEES RETIREMEN'	172.33	253.13	59.85	350.00	350.00	0.00	0.00%
542-3465-51020	MEDICAL INSURANCE	281.34	610.68	155.56	700.00	700.00	0.00	0.00%
542-3465-51030	UNEMPLOYMENT INSURANCE	11.37	15.79	0.00	40.00	40.00	0.00	0.00%
542-3465-51040	WORKERS' COMPENSATION	347.81	392.39	115.99	450.00	450.00	0.00	0.00%
542-3465-51050	LIFE INSURANCE	14.93	13.30	2.44	40.00	40.00	0.00	0.00%
542-3465-51060	DENTAL INSURANCE	20.28	62.18	14.55	100.00	100.00	0.00	0.00%
542-3465-51070	MEDICARE TAX	21.85	35.35	12.24	50.00	50.00	0.00	0.00%
542-3465-51075	EMPLOYMENT TRAINING TAX (E'	0.00	0.02	0.00	0.00	0.00	0.00	0.00%
542-3465-51080	DEFERRED COMPENSATION	8.91	15.69	3.29	20.00	20.00	0.00	0.00%
542-3465-60080	UTILITIES	1,415.70	1,544.40	257.40	1,575.00	1,656.00	81.00	5.14%
542-3465-61010	PROFESSIONAL SERVICES	0.00	617.58	207.87	555.00	555.00	0.00	0.00%
542-3465-61050	TEMPORARY EMPLOYEE SERVICE	441.61	604.49	234.26	799.00	799.00	0.00	0.00%
542-3465-64040	MISCELLANEOUS	1,403.40	2,239.27	0.00	2,728.00	2,728.00	0.00	0.00%
542-3465-66000	TRANSFER OUT	971.00	971.00	0.00	971.00	2,827.00	1,856.00	191.14%
	Total Expense:	7,029.87	9,803.74	1,903.20	12,486.00	14,625.00	2,139.00	17.13%
Total Fund: 542 - WALNUT HAVEN 3 - LLD:		-1,103.87	-3,986.14	-1,903.20	-6,524.00	-8,702.00	-2,178.00	33.38%

Budget Comparison Report

Account Number		2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2022-2023 PRELIMINARY	2022-2023 FINAL	Increase / (Decrease)	
Fund: 543 - EUCLID SOUTH LLD								
Revenue								
543-3470-41030	DIRECT ASSESSMENTS	18,877.02	18,059.90	0.00	18,098.00	18,913.00	815.00	4.50%
	Total Revenue:	18,877.02	18,059.90	0.00	18,098.00	18,913.00	815.00	4.50%
Expense								
543-3470-50010	SALARIES-REGULAR	0.00	0.00	0.00	3,673.00	3,863.00	190.00	5.17%
543-3470-50030	OVERTIME	0.00	0.00	0.00	100.00	200.00	100.00	100.00%
543-3470-51010	PUBLIC EMPLOYEES RETIREMEN'	0.00	0.00	0.00	100.00	100.00	0.00	0.00%
543-3470-51020	MEDICAL INSURANCE	0.00	0.00	0.00	100.00	100.00	0.00	0.00%
543-3470-51030	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	20.00	20.00	0.00	0.00%
543-3470-51040	WORKERS' COMPENSATION	0.00	0.00	0.00	200.00	200.00	0.00	0.00%
543-3470-51050	LIFE INSURANCE	0.00	0.00	0.00	20.00	20.00	0.00	0.00%
543-3470-51060	DENTAL INSURANCE	0.00	0.00	0.00	100.00	100.00	0.00	0.00%
543-3470-51070	MEDICARE TAX	0.00	0.00	0.00	100.00	100.00	0.00	0.00%
543-3470-51080	DEFERRED COMPENSATION	0.00	0.00	0.00	100.00	100.00	0.00	0.00%
543-3470-60080	UTILITIES	52.84	453.62	122.84	4,897.00	5,151.00	254.00	5.19%
543-3470-61010	PROFESSIONAL SERVICES	0.00	632.55	212.81	569.00	569.00	0.00	0.00%
543-3470-61050	TEMPORARY EMPLOYEE SERVICE	0.00	0.00	0.00	300.00	300.00	0.00	0.00%
543-3470-64040	MISCELLANEOUS	496.64	2,662.42	0.00	5,923.00	6,185.00	262.00	4.42%
543-3470-66000	TRANSFER OUT	1,488.00	2,065.00	0.00	2,065.00	2,171.00	106.00	5.13%
	Total Expense:	2,037.48	5,813.59	335.65	18,267.00	19,179.00	912.00	4.99%
Total Fund: 543 - EUCLID SOUTH LLD:		16,839.54	12,246.31	-335.65	-169.00	-266.00	-97.00	57.40%
Fund: 544 - EUCLID NORTH LLD								
Revenue								
544-3475-41030	DIRECT ASSESSMENTS	-25.40	0.00	0.00	0.00	15,516.00	15,516.00	0.00%
	Total Revenue:	-25.40	0.00	0.00	0.00	15,516.00	15,516.00	0.00%
Expense								
544-3470-50010	SALARIES- REGULAR	0.00	0.00	0.00	0.00	2,661.00	2,661.00	0.00%
544-3470-60080	UTILITIES	0.00	0.00	0.00	0.00	3,548.00	3,548.00	0.00%
544-3470-61010	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	550.00	550.00	0.00%
544-3470-64040	MISCELLANEOUS	0.00	0.00	0.00	0.00	4,260.00	4,260.00	0.00%
544-3470-66000	TRANSFER OUT	0.00	0.00	0.00	0.00	1,495.00	1,495.00	0.00%
	Total Expense:	0.00	0.00	0.00	0.00	12,514.00	12,514.00	0.00%
Total Fund: 544 - EUCLID NORTH LLD:		-25.40	0.00	0.00	0.00	3,002.00	3,002.00	0.00%

Budget Comparison Report

Account Number		2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2022-2023 PRELIMINARY	2022-2023 FINAL	Increase / (Decrease)	
Fund: 550 - CENTRAL HUGHSON 2 - BAD								
Revenue								
550-3505-41030	DIRECT ASSESSMENTS	8,223.92	8,180.22	0.00	6,771.00	8,227.00	1,456.00	21.50%
	Total Revenue:	8,223.92	8,180.22	0.00	6,771.00	8,227.00	1,456.00	21.50%
Expense								
550-3505-50010	SALARIES-REGULAR	0.00	7.20	50.00	6,127.00	6,444.00	317.00	5.17%
550-3505-51010	PUBLIC EMPLOYEES RETIREMEN'	0.00	0.54	0.00	250.00	250.00	0.00	0.00%
550-3505-51020	MEDICAL INSURANCE	0.00	1.48	0.00	400.00	400.00	0.00	0.00%
550-3505-51030	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	40.00	40.00	0.00	0.00%
550-3505-51040	WORKERS' COMPENSATION	220.15	217.23	64.21	250.00	250.00	0.00	0.00%
550-3505-51050	LIFE INSURANCE	0.00	0.02	0.00	20.00	20.00	0.00	0.00%
550-3505-51060	DENTAL INSURANCE	0.00	0.16	0.00	30.00	30.00	0.00	0.00%
550-3505-51070	MEDICARE TAX	0.00	0.10	0.73	50.00	50.00	0.00	0.00%
550-3505-51080	DEFERRED COMPENSATION	0.00	0.04	0.00	20.00	20.00	0.00	0.00%
550-3505-61010	PROFESSIONAL SERVICES	59.16	793.43	266.69	715.00	715.00	0.00	0.00%
550-3505-61050	TEMPORARY EMPLOYEE SERVICE	0.00	0.00	0.00	200.00	200.00	0.00	0.00%
550-3505-64040	MISCELLANEOUS	827.38	1,567.11	4,983.00	9,328.00	5,999.00	-3,329.00	-35.69%
550-3505-66000	TRANSFER OUT	1,699.00	2,198.00	0.00	2,198.00	6,048.00	3,850.00	175.16%
	Total Expense:	2,805.69	4,785.31	5,364.63	19,628.00	20,466.00	838.00	4.27%
Total Fund: 550 - CENTRAL HUGHSON 2 - BAD:		5,418.23	3,394.91	-5,364.63	-12,857.00	-12,239.00	618.00	-4.81%
Fund: 551 - FEATHERS GLEN - BAD								
Revenue								
551-3510-41030	DIRECT ASSESSMENTS	11,651.00	12,190.28	0.00	12,223.00	12,563.00	340.00	2.78%
	Total Revenue:	11,651.00	12,190.28	0.00	12,223.00	12,563.00	340.00	2.78%
Expense								
551-3510-50010	SALARIES-REGULAR	3,911.90	4,907.10	1,627.39	6,076.00	7,053.00	977.00	16.08%
551-3510-50030	OVERTIME	223.46	273.59	83.00	300.00	300.00	0.00	0.00%
551-3510-51010	PUBLIC EMPLOYEES RETIREMEN'	361.92	517.34	121.31	800.00	800.00	0.00	0.00%
551-3510-51020	MEDICAL INSURANCE	681.40	1,294.19	322.21	1,400.00	1,400.00	0.00	0.00%
551-3510-51030	UNEMPLOYMENT INSURANCE	24.82	30.52	0.00	70.00	70.00	0.00	0.00%
551-3510-51040	WORKERS' COMPENSATION	850.91	959.98	283.77	1,100.00	1,100.00	0.00	0.00%
551-3510-51050	LIFE INSURANCE	31.70	28.84	5.22	75.00	75.00	0.00	0.00%
551-3510-51060	DENTAL INSURANCE	57.43	133.36	30.60	200.00	200.00	0.00	0.00%
551-3510-51070	MEDICARE TAX	49.58	75.37	24.87	100.00	100.00	0.00	0.00%
551-3510-51075	EMPLOYMENT TRAINING TAX (E'	0.00	0.03	0.00	0.00	0.00	0.00	0.00%
551-3510-51080	DEFERRED COMPENSATION	21.38	34.07	7.19	50.00	50.00	0.00	0.00%
551-3510-61010	PROFESSIONAL SERVICES	26.25	602.97	202.93	542.00	542.00	0.00	0.00%
551-3510-61050	TEMPORARY EMPLOYEE SERVICE	806.10	1,103.56	427.72	1,459.00	1,459.00	0.00	0.00%

Budget Comparison Report

Account Number		2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2022-2023 PRELIMINARY	2022-2023 FINAL	Increase / (Decrease)	
551-3510-64040	MISCELLANEOUS	827.38	17.11	0.00	1,981.00	1,706.00	-275.00	-13.88%
551-3510-66000	TRANSFER OUT	1,688.00	1,236.00	0.00	1,236.00	1,638.00	402.00	32.52%
	Total Expense:	9,562.23	11,214.03	3,136.21	15,389.00	16,493.00	1,104.00	7.17%
	Total Fund: 551 - FEATHERS GLEN - BAD:	2,088.77	976.25	-3,136.21	-3,166.00	-3,930.00	-764.00	24.13%
Fund: 552 - FONTANA RANCH NORTH BAD								
Revenue								
552-3515-41030	DIRECT ASSESSMENTS	23,616.80	23,616.80	0.00	23,660.00	23,614.00	-46.00	-0.19%
	Total Revenue:	23,616.80	23,616.80	0.00	23,660.00	23,614.00	-46.00	-0.19%
Expense								
552-3515-50010	SALARIES-REGULAR	1,470.86	1,849.14	642.55	6,666.00	7,011.00	345.00	5.18%
552-3515-50030	OVERTIME	83.80	102.67	31.15	200.00	200.00	0.00	0.00%
552-3515-51010	PUBLIC EMPLOYEES RETIREMEN'	136.30	194.76	45.54	300.00	300.00	0.00	0.00%
552-3515-51020	MEDICAL INSURANCE	256.06	487.09	120.95	600.00	600.00	0.00	0.00%
552-3515-51030	UNEMPLOYMENT INSURANCE	9.34	11.46	0.00	20.00	20.00	0.00	0.00%
552-3515-51040	WORKERS' COMPENSATION	385.07	434.43	128.42	500.00	500.00	0.00	0.00%
552-3515-51050	LIFE INSURANCE	11.82	10.62	1.93	30.00	30.00	0.00	0.00%
552-3515-51060	DENTAL INSURANCE	21.77	50.39	11.43	50.00	60.00	10.00	20.00%
552-3515-51070	MEDICARE TAX	18.40	28.33	9.74	50.00	50.00	0.00	0.00%
552-3515-51075	EMPLOYMENT TRAINING TAX (E'	0.00	0.01	0.00	0.00	0.00	0.00	0.00%
552-3515-51080	DEFERRED COMPENSATION	8.07	13.01	2.74	20.00	20.00	0.00	0.00%
552-3515-60080	UTILITIES	0.00	0.00	0.00	6,172.00	6,492.00	320.00	5.18%
552-3515-61010	PROFESSIONAL SERVICES	77.65	656.72	220.89	591.00	591.00	0.00	0.00%
552-3515-61050	TEMPORARY EMPLOYEE SERVICE	302.53	414.13	160.51	547.00	547.00	0.00	0.00%
552-3515-64040	MISCELLANEOUS	827.38	1,017.11	0.00	3,656.00	2,791.00	-865.00	-23.66%
552-3515-66000	TRANSFER OUT	3,325.00	2,350.00	0.00	2,350.00	3,475.00	1,125.00	47.87%
	Total Expense:	6,934.05	7,619.87	1,375.85	21,752.00	22,687.00	935.00	4.30%
	Total Fund: 552 - FONTANA RANCH NORTH BAD:	16,682.75	15,996.93	-1,375.85	1,908.00	927.00	-981.00	-51.42%
Fund: 553 - FONTANA RANCH SOUTH - BAD								
Revenue								
553-3520-41030	DIRECT ASSESSMENTS	13,574.04	14,201.24	0.00	14,238.00	15,387.00	1,149.00	8.07%
	Total Revenue:	13,574.04	14,201.24	0.00	14,238.00	15,387.00	1,149.00	8.07%
Expense								
553-3520-50010	SALARIES-REGULAR	6,346.78	7,957.22	2,609.09	7,339.00	7,720.00	381.00	5.19%
553-3520-50030	OVERTIME	362.44	443.93	134.67	500.00	500.00	0.00	0.00%
553-3520-51010	PUBLIC EMPLOYEES RETIREMEN'	587.26	839.14	196.86	1,300.00	1,300.00	0.00	0.00%
553-3520-51020	MEDICAL INSURANCE	1,105.16	2,098.77	522.61	2,100.00	2,100.00	0.00	0.00%
553-3520-51030	UNEMPLOYMENT INSURANCE	40.29	49.56	0.00	150.00	150.00	0.00	0.00%

Budget Comparison Report

Account Number		2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2022-2023 PRELIMINARY	2022-2023 FINAL	Increase / (Decrease)	
553-3520-51040	WORKERS' COMPENSATION	1,391.27	1,569.58	463.97	1,800.00	1,800.00	0.00	0.00%
553-3520-51050	LIFE INSURANCE	51.43	46.72	8.49	150.00	150.00	0.00	0.00%
553-3520-51060	DENTAL INSURANCE	93.44	216.16	49.49	300.00	300.00	0.00	0.00%
553-3520-51070	MEDICARE TAX	80.44	121.94	39.99	300.00	300.00	0.00	0.00%
553-3520-51075	EMPLOYMENT TRAINING TAX (E'	0.00	0.06	0.00	0.00	0.00	0.00	0.00%
553-3520-51080	DEFERRED COMPENSATION	34.73	55.31	11.67	75.00	75.00	0.00	0.00%
553-3520-60080	UTILITIES	0.00	0.00	0.00	4,801.00	0.00	-4,801.00	-100.00%
553-3520-61010	PROFESSIONAL SERVICES	39.01	617.95	207.87	556.00	556.00	0.00	0.00%
553-3520-61050	TEMPORARY EMPLOYEE SERVICE	1,307.81	1,790.38	693.86	2,366.00	2,366.00	0.00	0.00%
553-3520-64040	MISCELLANEOUS	827.38	517.11	0.00	1,858.00	1,407.00	-451.00	-24.27%
553-3520-66000	TRANSFER OUT	3,272.00	1,374.00	0.00	1,374.00	1,949.00	575.00	41.85%
	Total Expense:	15,539.44	17,697.83	4,938.57	24,969.00	20,673.00	-4,296.00	-17.21%
	Total Fund: 553 - FONTANA RANCH SOUTH - BAD:	-1,965.40	-3,496.59	-4,938.57	-10,731.00	-5,286.00	5,445.00	-50.74%
Fund: 554 - STERLING GLEN 3 - BAD								
Revenue								
554-3525-41030	DIRECT ASSESSMENTS	15,797.68	16,532.82	0.00	16,647.00	17,591.00	944.00	5.67%
	Total Revenue:	15,797.68	16,532.82	0.00	16,647.00	17,591.00	944.00	5.67%
Expense								
554-3525-50010	SALARIES-REGULAR	1,950.75	2,447.68	835.57	3,908.00	4,110.00	202.00	5.17%
554-3525-50030	OVERTIME	111.43	136.67	41.32	200.00	200.00	0.00	0.00%
554-3525-51010	PUBLIC EMPLOYEES RETIREMEN'	179.83	258.55	60.30	400.00	400.00	0.00	0.00%
554-3525-51020	MEDICAL INSURANCE	340.21	646.23	161.64	700.00	700.00	0.00	0.00%
554-3525-51030	UNEMPLOYMENT INSURANCE	12.48	15.46	0.00	40.00	40.00	0.00	0.00%
554-3525-51040	WORKERS' COMPENSATION	465.82	525.55	155.35	600.00	600.00	0.00	0.00%
554-3525-51050	LIFE INSURANCE	15.57	16.44	2.96	50.00	50.00	0.00	0.00%
554-3525-51060	DENTAL INSURANCE	28.14	65.48	14.86	100.00	100.00	0.00	0.00%
554-3525-51070	MEDICARE TAX	24.95	37.28	12.00	70.00	70.00	0.00	0.00%
554-3525-51075	EMPLOYMENT TRAINING TAX (E'	0.00	0.02	0.00	0.00	0.00	0.00	0.00%
554-3525-51080	DEFERRED COMPENSATION	12.01	16.77	2.93	30.00	30.00	0.00	0.00%
554-3525-61010	PROFESSIONAL SERVICES	49.73	637.61	214.61	573.00	573.00	0.00	0.00%
554-3525-61050	TEMPORARY EMPLOYEE SERVICE	402.13	550.52	213.36	727.00	727.00	0.00	0.00%
554-3525-64040	MISCELLANEOUS	1,827.38	17.11	0.00	9,959.00	13,434.00	3,475.00	34.89%
554-3525-66000	TRANSFER OUT	2,579.00	2,471.00	0.00	2,471.00	3,241.00	770.00	31.16%
554-3525-70050	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	7,999.43	7,842.37	1,714.90	19,828.00	24,275.00	4,447.00	22.43%
	Total Fund: 554 - STERLING GLEN 3 - BAD:	7,798.25	8,690.45	-1,714.90	-3,181.00	-6,684.00	-3,503.00	110.12%

Budget Comparison Report

Account Number		2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2022-2023 PRELIMINARY	2022-2023 FINAL	Increase / (Decrease)	
Fund: 555 - EUCLID SOUTH - BAD								
Revenue								
555-3470-41030	DIRECT ASSESSMENTS	17,299.66	19,710.38	0.00	19,750.00	19,707.00	-43.00	-0.22%
	Total Revenue:	17,299.66	19,710.38	0.00	19,750.00	19,707.00	-43.00	-0.22%
Expense								
555-3470-50010	SALARIES-REGULAR	0.00	0.00	0.00	3,673.00	3,863.00	190.00	5.17%
555-3470-51010	PUBLIC EMPLOYEES RETIREMEN'	0.00	0.00	0.00	800.00	800.00	0.00	0.00%
555-3470-51020	MEDICAL INSURANCE	0.00	0.00	0.00	1,400.00	1,400.00	0.00	0.00%
555-3470-51030	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	70.00	70.00	0.00	0.00%
555-3470-51040	WORKERS' COMPENSATION	0.00	0.00	0.00	1,100.00	1,100.00	0.00	0.00%
555-3470-51050	LIFE INSURANCE	0.00	0.00	0.00	75.00	75.00	0.00	0.00%
555-3470-51060	DENTAL INSURANCE	0.00	0.00	0.00	100.00	100.00	0.00	0.00%
555-3470-51070	MEDICARE TAX	0.00	0.00	0.00	100.00	100.00	0.00	0.00%
555-3470-51080	DEFERRED COMPENSATION	0.00	0.00	0.00	50.00	50.00	0.00	0.00%
555-3470-60080	UTILITIES	84.60	0.00	0.00	3,162.00	3,326.00	164.00	5.19%
555-3470-61010	PROFESSIONAL SERVICES	288.79	632.55	212.81	569.00	569.00	0.00	0.00%
555-3470-61050	TEMPORARY EMPLOYEE SERVICE	0.00	0.00	0.00	100.00	100.00	0.00	0.00%
555-3470-64040	MISCELLANEOUS	500.83	0.00	0.00	2,277.00	1,734.00	-543.00	-23.85%
555-3470-66000	TRANSFER OUT	2,283.00	1,316.00	0.00	1,316.00	2,150.00	834.00	63.37%
	Total Expense:	3,157.22	1,948.55	212.81	14,792.00	15,437.00	645.00	4.36%
	Total Fund: 555 - EUCLID SOUTH - BAD:	14,142.44	17,761.83	-212.81	4,958.00	4,270.00	-688.00	-13.88%
Fund: 556 - EUCLID NORTH -BAD								
Revenue								
556-3475-41030	DIRECT ASSESSMENTS	-25.40	0.00	0.00	0.00	13,167.00	13,167.00	0.00%
	Total Revenue:	-25.40	0.00	0.00	0.00	13,167.00	13,167.00	0.00%
Expense								
556-3470-50010	SALARIES- REGULAR	0.00	0.00	0.00	0.00	2,661.00	2,661.00	0.00%
556-3470-60080	UTILITIES	0.00	0.00	0.00	0.00	2,291.00	2,291.00	0.00%
556-3470-64040	MISCELLANEOUS	0.00	0.00	0.00	0.00	1,607.00	1,607.00	0.00%
556-3470-66000	TRANSFER OUT	0.00	0.00	0.00	0.00	1,556.00	1,556.00	0.00%
	Total Expense:	0.00	0.00	0.00	0.00	8,115.00	8,115.00	0.00%
	Total Fund: 556 - EUCLID NORTH -BAD:	-25.40	0.00	0.00	0.00	5,052.00	5,052.00	0.00%
Fund: 560 - PROVINCE PLACE COMMUNITY FACILITIES DISTRICT								
Revenue								
560-3605-41030	DIRECT ASSESSMENTS	16,116.63	18,352.86	0.00	18,346.00	19,180.00	834.00	4.55%
	Total Revenue:	16,116.63	18,352.86	0.00	18,346.00	19,180.00	834.00	4.55%

Budget Comparison Report

Account Number Expense	2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2022-2023 PRELIMINARY	2022-2023 FINAL	Increase / (Decrease)		
560-3605-50010	SALARIES-REGULAR	0.00	0.00	0.00	1,029.00	1,029.00	0.00	0.00%
560-3605-50030	OVERTIME	0.00	0.00	0.00	100.00	100.00	0.00	0.00%
560-3605-51010	PUBLIC EMPLOYEES RETIREMEN'	0.00	0.00	0.00	200.00	200.00	0.00	0.00%
560-3605-51020	MEDICAL INSURANCE	0.00	0.00	0.00	300.00	300.00	0.00	0.00%
560-3605-51030	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	200.00	200.00	0.00	0.00%
560-3605-51040	WORKERS' COMPENSATION	211.22	238.14	70.43	200.00	200.00	0.00	0.00%
560-3605-51050	LIFE INSURANCE	0.00	0.00	0.00	100.00	100.00	0.00	0.00%
560-3605-51060	DENTAL INSURANCE	0.00	0.00	0.00	200.00	200.00	0.00	0.00%
560-3605-51070	MEDICARE TAX	0.00	0.00	0.00	200.00	200.00	0.00	0.00%
560-3605-51080	DEFERRED COMPENSATION	0.00	0.00	0.00	100.00	100.00	0.00	0.00%
560-3605-60080	UTILITIES	369.92	369.84	61.64	1,000.00	1,000.00	0.00	0.00%
560-3605-61010	PROFESSIONAL SERVICES	0.00	599.20	201.59	539.00	539.00	0.00	0.00%
560-3605-61050	TEMPORARY EMPLOYEE SERVICE	0.00	0.00	0.00	100.00	100.00	0.00	0.00%
560-3605-64040	MISCELLANEOUS	496.64	1,736.13	0.00	12,165.00	11,054.00	-1,111.00	-9.13%
560-3605-66000	TRANSFER OUT	1,500.00	9,450.00	0.00	4,643.00	6,587.00	1,944.00	41.87%
	Total Expense:	2,577.78	12,393.31	333.66	21,076.00	21,909.00	833.00	3.95%
Total Fund: 560 - PROVINCE PLACE COMMUNITY FACILITIES DISTR..		13,538.85	5,959.55	-333.66	-2,730.00	-2,729.00	1.00	-0.04%
Report Total:		9,228,152.93	3,701,805.86	1,413,195.98	3,729,988.00	3,726,079.00	-3,909.00	-0.10%

Account Typ...	2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2022-2023 PRELIMINARY	2022-2023 FINAL	Increase / (Decrease)	
Fund: 105 - GENERAL FUND CONTINGENCY RESERVE							
Revenue	1,283.43	122,153.52	422.27	154,265.00	170,743.00	16,478.00	10.68%
Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Fund: 105 - GENERAL FUND CONTINGENCY RESERVE:	1,283.43	122,153.52	422.27	154,265.00	170,743.00	16,478.00	10.68%
Fund: 210 - SEWER							
Revenue	2,631,874.54	2,355,201.50	571,618.68	2,632,516.00	2,632,516.00	0.00	0.00%
Expense	2,183,094.94	2,117,713.04	322,931.71	2,632,516.00	2,632,516.00	0.00	0.00%
Total Fund: 210 - SEWER:	448,779.60	237,488.46	248,686.97	0.00	0.00	0.00	0.00%
Fund: 215 - SEWER FIXED ASSET REPLACEMENT							
Revenue	291,178.15	272,446.33	2,000.70	284,850.00	284,850.00	0.00	0.00%
Expense	1,071,920.75	47,073.47	0.00	1,135,886.00	1,135,886.00	0.00	0.00%
Total Fund: 215 - SEWER FIXED ASSET REPLACEMENT:	-780,742.60	225,372.86	2,000.70	-851,036.00	-851,036.00	0.00	0.00%
Fund: 220 - SEWER CAPACITY FEE							
Revenue	771,966.38	659,491.39	233,912.83	1,485,540.00	1,485,540.00	0.00	0.00%
Expense	3,200,413.14	4,461.40	0.00	266,516.00	266,516.00	0.00	0.00%
Total Fund: 220 - SEWER CAPACITY FEE:	-2,428,446.76	655,029.99	233,912.83	1,219,024.00	1,219,024.00	0.00	0.00%
Fund: 225 - WWTP EXPANSION							
Revenue	3,740,116.38	480,499.67	555.65	591,137.00	591,137.00	0.00	0.00%
Expense	168,657.83	106,673.79	0.00	101,830.00	101,830.00	0.00	0.00%
Total Fund: 225 - WWTP EXPANSION:	3,571,458.55	373,825.88	555.65	489,307.00	489,307.00	0.00	0.00%
Fund: 240 - WATER							
Revenue	4,572,205.69	2,154,299.89	673,745.12	2,144,100.00	2,144,100.00	0.00	0.00%
Expense	1,339,780.05	1,677,746.51	270,250.92	1,528,624.00	1,530,124.00	1,500.00	0.10%
Total Fund: 240 - WATER:	3,232,425.64	476,553.38	403,494.20	615,476.00	613,976.00	-1,500.00	-0.24%
Fund: 245 - WATER TCP123							
Revenue	2,810,492.15	999,900.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00%
Expense	17,222.28	145,796.28	2,017.46	159,504.00	159,504.00	0.00	0.00%
Total Fund: 245 - WATER TCP123:	2,793,269.87	854,103.72	-2,017.46	840,496.00	840,496.00	0.00	0.00%
Fund: 250 - WATER CAPACITY FEE							
Revenue	212,958.25	190,663.00	64,651.00	410,724.00	410,724.00	0.00	0.00%
Expense	4,845.43	4,461.40	0.00	10,000.00	10,000.00	0.00	0.00%
Total Fund: 250 - WATER CAPACITY FEE:	208,112.82	186,201.60	64,651.00	400,724.00	400,724.00	0.00	0.00%
Fund: 255 - WATER FIXED ASSET REPLACEMENT							
Revenue	2,762,646.91	2,681,396.89	388.54	5,585,482.00	5,585,482.00	0.00	0.00%
Expense	2,391,032.31	3,841,841.79	643.28	5,801,023.00	5,760,535.00	-40,488.00	-0.70%

Budget Comparison Report

Account Typ...	2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2022-2023 PRELIMINARY	2022-2023 FINAL	Increase / (Decrease)	
Total Fund: 255 - WATER FIXED ASSET REPLACEMENT:	371,614.60	-1,160,444.90	-254.74	-215,541.00	-175,053.00	40,488.00	-18.78%
Fund: 270 - COMMUNITY/SENIOR CENTER							
Revenue	11,710.00	26,708.96	4,550.00	25,500.00	25,500.00	0.00	0.00%
Expense	33,377.14	18,531.60	1,746.42	21,250.00	21,250.00	0.00	0.00%
Total Fund: 270 - COMMUNITY/SENIOR CENTER:	-21,667.14	8,177.36	2,803.58	4,250.00	4,250.00	0.00	0.00%
Fund: 280 - USF COMMUNITY CENTER							
Revenue	14,467.00	6,634.00	1,275.00	1,000.00	1,000.00	0.00	0.00%
Expense	12,501.66	9,190.51	646.67	13,020.00	13,020.00	0.00	0.00%
Total Fund: 280 - USF COMMUNITY CENTER:	1,965.34	-2,556.51	628.33	-12,020.00	-12,020.00	0.00	0.00%
Fund: 310 - GARBAGE							
Revenue	566,579.90	742,496.51	225,771.42	935,000.00	935,000.00	0.00	0.00%
Expense	560,903.92	734,135.16	77,997.39	935,000.00	935,000.00	0.00	0.00%
Total Fund: 310 - GARBAGE:	5,675.98	8,361.35	147,774.03	0.00	0.00	0.00	0.00%
Fund: 320 - GAS TAX 2103							
Revenue	48,893.14	57,369.25	13,265.91	65,643.00	65,643.00	0.00	0.00%
Expense	14,827.22	38,600.00	0.00	38,600.00	38,600.00	0.00	0.00%
Total Fund: 320 - GAS TAX 2103:	34,065.92	18,769.25	13,265.91	27,043.00	27,043.00	0.00	0.00%
Fund: 321 - GAS TAX 2105							
Revenue	37,180.82	40,604.55	7,032.54	45,478.00	45,478.00	0.00	0.00%
Expense	24,291.16	21,084.63	316.00	25,500.00	25,500.00	0.00	0.00%
Total Fund: 321 - GAS TAX 2105:	12,889.66	19,519.92	6,716.54	19,978.00	19,978.00	0.00	0.00%
Fund: 322 - GAS TAX 2106							
Revenue	26,005.87	28,418.10	4,976.68	30,642.00	30,642.00	0.00	0.00%
Expense	45,157.99	43,767.48	7,129.53	30,000.00	30,000.00	0.00	0.00%
Total Fund: 322 - GAS TAX 2106:	-19,152.12	-15,349.38	-2,152.85	642.00	642.00	0.00	0.00%
Fund: 323 - GAS TAX 2107							
Revenue	50,311.92	48,563.10	9,784.24	62,070.00	71,291.00	9,221.00	14.86%
Expense	46,645.49	47,694.61	1,895.07	48,000.00	48,000.00	0.00	0.00%
Total Fund: 323 - GAS TAX 2107:	3,666.43	868.49	7,889.17	14,070.00	23,291.00	9,221.00	65.54%
Fund: 324 - GAS TAX 2107.5							
Revenue	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00	0.00%
Expense	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00%
Total Fund: 324 - GAS TAX 2107.5:	1,000.00	1,000.00	2,000.00	1,000.00	1,000.00	0.00	0.00%
Fund: 325 - MEASURE L SALES TAX - ROADS							
Revenue	446,566.78	503,611.44	49,510.29	390,000.00	390,000.00	0.00	0.00%
Expense	6,765.50	14,396.80	0.00	0.00	0.00	0.00	0.00%

Budget Comparison Report

Account Typ...	2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2022-2023 PRELIMINARY	2022-2023 FINAL	Increase / (Decrease)	
Total Fund: 325 - MEASURE L SALES TAX - ROADS:	439,801.28	489,214.64	49,510.29	390,000.00	390,000.00	0.00	0.00%
Fund: 326 - SB 1-ROADS MAINTENANCE REHABILITATION							
Revenue	145,031.93	133,487.72	26,082.72	161,719.00	161,719.00	0.00	0.00%
Expense	16,341.84	8,741.50	3,702.00	270,548.00	270,548.00	0.00	0.00%
Total Fund: 326 - SB 1-ROADS MAINTENANCE REHABILITATION:	128,690.09	124,746.22	22,380.72	-108,829.00	-108,829.00	0.00	0.00%
Fund: 370 - COMMUNITY ENHANCEMENT DEV IMPACT FEE							
Revenue	54,650.36	46,561.53	17,235.73	108,864.00	108,864.00	0.00	0.00%
Expense	2,138.50	4,461.40	0.00	10,000.00	10,000.00	0.00	0.00%
Total Fund: 370 - COMMUNITY ENHANCEMENT DEV IMPACT FEE:	52,511.86	42,100.13	17,235.73	98,864.00	98,864.00	0.00	0.00%
Fund: 371 - TRENCH CUT FUND							
Revenue	116.80	219,000.00	0.00	0.00	0.00	0.00	0.00%
Total Fund: 371 - TRENCH CUT FUND:	116.80	219,000.00	0.00	0.00	0.00	0.00	0.00%
Fund: 372 - IT RESERVE							
Revenue	10,047.96	14,724.85	45.27	15,000.00	15,000.00	0.00	0.00%
Expense	1,919.41	3,157.90	0.00	10,000.00	21,200.00	11,200.00	112.00%
Total Fund: 372 - IT RESERVE:	8,128.55	11,566.95	45.27	5,000.00	-6,200.00	-11,200.00	-224.00%
Fund: 374 - DIABILITY ACCESS AND EDUCATION							
Revenue	1,439.82	1,234.62	75.24	1,200.00	1,200.00	0.00	0.00%
Total Fund: 374 - DIABILITY ACCESS AND EDUCATION:	1,439.82	1,234.62	75.24	1,200.00	1,200.00	0.00	0.00%
Fund: 383 - VEHICLE ABATEMENT							
Revenue	21,740.18	19,183.24	0.00	20,000.00	20,000.00	0.00	0.00%
Expense	10,000.00	20,000.00	0.00	20,000.00	20,000.00	0.00	0.00%
Total Fund: 383 - VEHICLE ABATEMENT:	11,740.18	-816.76	0.00	0.00	0.00	0.00	0.00%
Fund: 384 - SUPPLEMENTAL LAW ENFORCEMENT SERVICE FUND							
Revenue	171,375.72	135,066.29	177.26	150,000.00	150,000.00	0.00	0.00%
Expense	9,909.91	121,740.18	5,324.84	130,800.00	130,800.00	0.00	0.00%
Total Fund: 384 - SUPPLEMENTAL LAW ENFORCEMENT SERVICE F...	161,465.81	13,326.11	-5,147.58	19,200.00	19,200.00	0.00	0.00%
Fund: 392 - 94-STBG-799 HOUSING REHAB							
Revenue	1,279.27	1,565.33	372.30	1,000.00	1,000.00	0.00	0.00%
Total Fund: 392 - 94-STBG-799 HOUSING REHAB:	1,279.27	1,565.33	372.30	1,000.00	1,000.00	0.00	0.00%
Fund: 394 - 96-STBG-1013 REHAB							
Revenue	277.40	-517.33	81.79	0.00	0.00	0.00	0.00%
Total Fund: 394 - 96-STBG-1013 REHAB:	277.40	-517.33	81.79	0.00	0.00	0.00	0.00%
Fund: 410 - LOCAL TRANSPORATION							
Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Fund: 410 - LOCAL TRANSPORATION:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

Budget Comparison Report

Account Typ...	2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2022-2023 PRELIMINARY	2022-2023 FINAL	Increase / (Decrease)	
Fund: 420 - TRANSPORTATION STREET PROJECTS							
Revenue	0.00	487.00	0.00	0.00	0.00	0.00	0.00%
Expense	5,820.01	0.00	0.00	0.00	0.00	0.00	0.00%
Total Fund: 420 - TRANSPORTATION STREET PROJECTS:	-5,820.01	487.00	0.00	0.00	0.00	0.00	0.00%
Fund: 425 - PUBLIC WORKS STREET PROJECTS - CDBG							
Revenue	-161.32	37,151.32	0.00	0.00	0.00	0.00	0.00%
Expense	28,362.41	868.71	0.00	0.00	0.00	0.00	0.00%
Total Fund: 425 - PUBLIC WORKS STREET PROJECTS - CDBG:	-28,523.73	36,282.61	0.00	0.00	0.00	0.00	0.00%
Fund: 450 - STORM DRAIN DEV IMPACT FEE							
Revenue	162,704.97	133,196.18	48,153.50	303,912.00	303,912.00	0.00	0.00%
Expense	2,138.50	4,461.40	0.00	10,000.00	68,675.00	58,675.00	586.75%
Total Fund: 450 - STORM DRAIN DEV IMPACT FEE:	160,566.47	128,734.78	48,153.50	293,912.00	235,237.00	-58,675.00	-19.96%
Fund: 451 - PUBLIC FACILITY DEV IMPACT FEE							
Revenue	191,004.83	142,303.11	52,512.14	50,000.00	50,000.00	0.00	0.00%
Expense	21,342.86	23,764.56	0.00	0.00	0.00	0.00	0.00%
Total Fund: 451 - PUBLIC FACILITY DEV IMPACT FEE:	169,661.97	118,538.55	52,512.14	50,000.00	50,000.00	0.00	0.00%
Fund: 452 - PUBLIC FACILITY STREETS DEV IMPACT FEE							
Revenue	232,520.25	196,848.00	69,717.00	240,000.00	240,000.00	0.00	0.00%
Expense	2,138.50	4,461.46	0.00	10,000.00	10,000.00	0.00	0.00%
Total Fund: 452 - PUBLIC FACILITY STREETS DEV IMPACT FEE:	230,381.75	192,386.54	69,717.00	230,000.00	230,000.00	0.00	0.00%
Fund: 453 - PARK DEV IMPACT FEE							
Revenue	150,760.98	119,724.93	45,655.93	75,000.00	75,000.00	0.00	0.00%
Expense	2,138.50	8,661.40	0.00	10,000.00	10,000.00	0.00	0.00%
Total Fund: 453 - PARK DEV IMPACT FEE:	148,622.48	111,063.53	45,655.93	65,000.00	65,000.00	0.00	0.00%
Fund: 454 - PARKLAND IN LIEU							
Revenue	114,731.20	95,044.49	34,094.38	100,000.00	100,000.00	0.00	0.00%
Expense	2,138.50	4,461.39	0.00	10,000.00	10,000.00	0.00	0.00%
Total Fund: 454 - PARKLAND IN LIEU:	112,592.70	90,583.10	34,094.38	90,000.00	90,000.00	0.00	0.00%
Fund: 520 - RDA SUCCESSOR AGENCY							
Revenue	320,486.05	364,089.06	274.05	291,600.00	291,600.00	0.00	0.00%
Expense	217,511.27	288,384.37	0.00	291,600.00	291,600.00	0.00	0.00%
Total Fund: 520 - RDA SUCCESSOR AGENCY:	102,974.78	75,704.69	274.05	0.00	0.00	0.00	0.00%
Fund: 530 - BRITTANY WOODS- LLD							
Revenue	8,022.00	8,022.00	0.00	8,060.00	8,018.00	-42.00	-0.52%
Expense	9,777.91	10,393.16	2,257.62	14,011.00	14,616.00	605.00	4.32%
Total Fund: 530 - BRITTANY WOODS- LLD:	-1,755.91	-2,371.16	-2,257.62	-5,951.00	-6,598.00	-647.00	10.87%

Budget Comparison Report

Account Typ...	2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2022-2023 PRELIMINARY	2022-2023 FINAL	Increase / (Decrease)	
Fund: 531 - CENTRAL HUGHSON 2- LLD							
Revenue	14,579.44	14,579.44	0.00	14,614.00	14,576.00	-38.00	-0.26%
Expense	6,711.69	13,188.68	1,516.34	18,634.00	19,503.00	869.00	4.66%
Total Fund: 531 - CENTRAL HUGHSON 2- LLD:	7,867.75	1,390.76	-1,516.34	-4,020.00	-4,927.00	-907.00	22.56%
Fund: 532 - FEATHERS GLEN LLD							
Revenue	19,796.48	20,711.24	0.00	20,744.00	21,920.00	1,176.00	5.67%
Expense	16,046.68	20,594.52	4,707.59	31,548.00	32,644.00	1,096.00	3.47%
Total Fund: 532 - FEATHERS GLEN LLD:	3,749.80	116.72	-4,707.59	-10,804.00	-10,724.00	80.00	-0.74%
Fund: 533 - FONTANA RANCH NORTH- LLD							
Revenue	22,706.80	25,436.80	0.00	25,480.00	28,325.00	2,845.00	11.17%
Expense	16,174.86	23,855.88	2,779.51	31,731.00	33,272.00	1,541.00	4.86%
Total Fund: 533 - FONTANA RANCH NORTH- LLD:	6,531.94	1,580.92	-2,779.51	-6,251.00	-4,947.00	1,304.00	-20.86%
Fund: 534 - FONTANA RANCH SOUTH- LLD							
Revenue	15,366.04	16,077.24	0.00	16,113.00	17,419.00	1,306.00	8.11%
Expense	12,130.34	14,259.82	1,889.25	16,709.00	17,484.00	775.00	4.64%
Total Fund: 534 - FONTANA RANCH SOUTH- LLD:	3,235.70	1,817.42	-1,889.25	-596.00	-65.00	531.00	-89.09%
Fund: 535 - RHAPSODY I - LLD							
Revenue	6,753.20	6,753.20	0.00	6,794.00	6,750.00	-44.00	-0.65%
Expense	6,144.57	9,259.23	1,369.60	11,653.00	12,155.00	502.00	4.31%
Total Fund: 535 - RHAPSODY I - LLD:	608.63	-2,506.03	-1,369.60	-4,859.00	-5,405.00	-546.00	11.24%
Fund: 536 - RHAPSODY 2- LLD							
Revenue	13,834.10	15,344.50	0.00	15,381.00	15,341.00	-40.00	-0.26%
Expense	6,532.92	8,847.48	1,341.70	11,394.00	11,894.00	500.00	4.39%
Total Fund: 536 - RHAPSODY 2- LLD:	7,301.18	6,497.02	-1,341.70	3,987.00	3,447.00	-540.00	-13.54%
Fund: 537 - SANTA FE ESTATES 1 - LLD							
Revenue	7,224.00	7,158.00	0.00	7,260.00	7,221.00	-39.00	-0.54%
Expense	15,955.53	19,719.46	5,482.18	26,441.00	26,935.00	494.00	1.87%
Total Fund: 537 - SANTA FE ESTATES 1 - LLD:	-8,731.53	-12,561.46	-5,482.18	-19,181.00	-19,714.00	-533.00	2.78%
Fund: 538 - SANTA FE ESTATES 2 - LLD							
Revenue	6,614.18	6,614.18	0.00	6,650.00	6,611.00	-39.00	-0.59%
Expense	12,875.69	18,223.03	4,586.20	22,425.00	23,147.00	722.00	3.22%
Total Fund: 538 - SANTA FE ESTATES 2 - LLD:	-6,261.51	-11,608.85	-4,586.20	-15,775.00	-16,536.00	-761.00	4.82%
Fund: 539 - STARN ESTATES - LLD							
Revenue	7,648.82	7,648.82	0.00	7,689.00	7,646.00	-43.00	-0.56%
Expense	5,563.93	9,780.02	1,301.44	11,725.00	12,213.00	488.00	4.16%
Total Fund: 539 - STARN ESTATES - LLD:	2,084.89	-2,131.20	-1,301.44	-4,036.00	-4,567.00	-531.00	13.16%

Budget Comparison Report

Account Typ...	2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2022-2023 PRELIMINARY	2022-2023 FINAL	Increase / (Decrease)	
Fund: 540 - STERLING GLEN 3 - LLD							
Revenue	21,754.20	23,424.76	0.00	23,465.00	24,747.00	1,282.00	5.46%
Expense	14,807.00	20,457.51	3,310.33	29,792.00	31,903.00	2,111.00	7.09%
Total Fund: 540 - STERLING GLEN 3 - LLD:	6,947.20	2,967.25	-3,310.33	-6,327.00	-7,156.00	-829.00	13.10%
Fund: 541 - SUNGLOW - LLD							
Revenue	9,635.56	9,582.38	0.00	9,679.00	9,632.00	-47.00	-0.49%
Expense	8,556.22	12,787.11	2,283.67	16,411.00	17,613.00	1,202.00	7.32%
Total Fund: 541 - SUNGLOW - LLD:	1,079.34	-3,204.73	-2,283.67	-6,732.00	-7,981.00	-1,249.00	18.55%
Fund: 542 - WALNUT HAVEN 3 - LLD							
Revenue	5,926.00	5,817.60	0.00	5,962.00	5,923.00	-39.00	-0.65%
Expense	7,029.87	9,803.74	1,903.20	12,486.00	14,625.00	2,139.00	17.13%
Total Fund: 542 - WALNUT HAVEN 3 - LLD:	-1,103.87	-3,986.14	-1,903.20	-6,524.00	-8,702.00	-2,178.00	33.38%
Fund: 543 - EUCLID SOUTH LLD							
Revenue	18,877.02	18,059.90	0.00	18,098.00	18,913.00	815.00	4.50%
Expense	2,037.48	5,813.59	335.65	18,267.00	19,179.00	912.00	4.99%
Total Fund: 543 - EUCLID SOUTH LLD:	16,839.54	12,246.31	-335.65	-169.00	-266.00	-97.00	57.40%
Fund: 544 - EUCLID NORTH LLD							
Revenue	-25.40	0.00	0.00	0.00	15,516.00	15,516.00	0.00%
Expense	0.00	0.00	0.00	0.00	12,514.00	12,514.00	0.00%
Total Fund: 544 - EUCLID NORTH LLD:	-25.40	0.00	0.00	0.00	3,002.00	3,002.00	0.00%
Fund: 550 - CENTRAL HUGHSON 2 - BAD							
Revenue	8,223.92	8,180.22	0.00	6,771.00	8,227.00	1,456.00	21.50%
Expense	2,805.69	4,785.31	5,364.63	19,628.00	20,466.00	838.00	4.27%
Total Fund: 550 - CENTRAL HUGHSON 2 - BAD:	5,418.23	3,394.91	-5,364.63	-12,857.00	-12,239.00	618.00	-4.81%
Fund: 551 - FEATHERS GLEN - BAD							
Revenue	11,651.00	12,190.28	0.00	12,223.00	12,563.00	340.00	2.78%
Expense	9,562.23	11,214.03	3,136.21	15,389.00	16,493.00	1,104.00	7.17%
Total Fund: 551 - FEATHERS GLEN - BAD:	2,088.77	976.25	-3,136.21	-3,166.00	-3,930.00	-764.00	24.13%
Fund: 552 - FONTANA RANCH NORTH BAD							
Revenue	23,616.80	23,616.80	0.00	23,660.00	23,614.00	-46.00	-0.19%
Expense	6,934.05	7,619.87	1,375.85	21,752.00	22,687.00	935.00	4.30%
Total Fund: 552 - FONTANA RANCH NORTH BAD:	16,682.75	15,996.93	-1,375.85	1,908.00	927.00	-981.00	-51.42%
Fund: 553 - FONTANA RANCH SOUTH - BAD							
Revenue	13,574.04	14,201.24	0.00	14,238.00	15,387.00	1,149.00	8.07%
Expense	15,539.44	17,697.83	4,938.57	24,969.00	20,673.00	-4,296.00	-17.21%
Total Fund: 553 - FONTANA RANCH SOUTH - BAD:	-1,965.40	-3,496.59	-4,938.57	-10,731.00	-5,286.00	5,445.00	-50.74%

Budget Comparison Report

Account Typ...	2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2022-2023 PRELIMINARY	2022-2023 FINAL	Increase / (Decrease)	
Fund: 554 - STERLING GLEN 3 - BAD							
Revenue	15,797.68	16,532.82	0.00	16,647.00	17,591.00	944.00	5.67%
Expense	7,999.43	7,842.37	1,714.90	19,828.00	24,275.00	4,447.00	22.43%
Total Fund: 554 - STERLING GLEN 3 - BAD:	7,798.25	8,690.45	-1,714.90	-3,181.00	-6,684.00	-3,503.00	110.12%
Fund: 555 - EUCLID SOUTH - BAD							
Revenue	17,299.66	19,710.38	0.00	19,750.00	19,707.00	-43.00	-0.22%
Expense	3,157.22	1,948.55	212.81	14,792.00	15,437.00	645.00	4.36%
Total Fund: 555 - EUCLID SOUTH - BAD:	14,142.44	17,761.83	-212.81	4,958.00	4,270.00	-688.00	-13.88%
Fund: 556 - EUCLID NORTH -BAD							
Revenue	-25.40	0.00	0.00	0.00	13,167.00	13,167.00	0.00%
Expense	0.00	0.00	0.00	0.00	8,115.00	8,115.00	0.00%
Total Fund: 556 - EUCLID NORTH -BAD:	-25.40	0.00	0.00	0.00	5,052.00	5,052.00	0.00%
Fund: 560 - PROVINCE PLACE COMMUNITY FACILITIES DISTRICT							
Revenue	16,116.63	18,352.86	0.00	18,346.00	19,180.00	834.00	4.55%
Expense	2,577.78	12,393.31	333.66	21,076.00	21,909.00	833.00	3.95%
Total Fund: 560 - PROVINCE PLACE COMMUNITY FACILITIES DISTR..	13,538.85	5,959.55	-333.66	-2,730.00	-2,729.00	1.00	-0.04%
Report Total:	9,228,152.93	3,701,805.86	1,413,195.98	3,729,988.00	3,726,079.00	-3,909.00	-0.10%

Fund	2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2022-2023 PRELIMINARY	2022-2023 FINAL	Increase / (Decrease)	
105 - GENERAL FUND CONTINGENCY RESER...	1,283.43	122,153.52	422.27	154,265.00	170,743.00	16,478.00	10.68%
210 - SEWER	448,779.60	237,488.46	248,686.97	0.00	0.00	0.00	0.00%
215 - SEWER FIXED ASSET REPLACEMENT	-780,742.60	225,372.86	2,000.70	-851,036.00	-851,036.00	0.00	0.00%
220 - SEWER CAPACITY FEE	-2,428,446.76	655,029.99	233,912.83	1,219,024.00	1,219,024.00	0.00	0.00%
225 - WWTP EXPANSION	3,571,458.55	373,825.88	555.65	489,307.00	489,307.00	0.00	0.00%
240 - WATER	3,232,425.64	476,553.38	403,494.20	615,476.00	613,976.00	-1,500.00	-0.24%
245 - WATER TCP123	2,793,269.87	854,103.72	-2,017.46	840,496.00	840,496.00	0.00	0.00%
250 - WATER CAPACITY FEE	208,112.82	186,201.60	64,651.00	400,724.00	400,724.00	0.00	0.00%
255 - WATER FIXED ASSET REPLACEMENT	371,614.60	-1,160,444.90	-254.74	-215,541.00	-175,053.00	40,488.00	-18.78%
270 - COMMUNITY/SENIOR CENTER	-21,667.14	8,177.36	2,803.58	4,250.00	4,250.00	0.00	0.00%
280 - USF COMMUNITY CENTER	1,965.34	-2,556.51	628.33	-12,020.00	-12,020.00	0.00	0.00%
310 - GARBAGE	5,675.98	8,361.35	147,774.03	0.00	0.00	0.00	0.00%
320 - GAS TAX 2103	34,065.92	18,769.25	13,265.91	27,043.00	27,043.00	0.00	0.00%
321 - GAS TAX 2105	12,889.66	19,519.92	6,716.54	19,978.00	19,978.00	0.00	0.00%
322 - GAS TAX 2106	-19,152.12	-15,349.38	-2,152.85	642.00	642.00	0.00	0.00%
323 - GAS TAX 2107	3,666.43	868.49	7,889.17	14,070.00	23,291.00	9,221.00	65.54%
324 - GAS TAX 2107.5	1,000.00	1,000.00	2,000.00	1,000.00	1,000.00	0.00	0.00%
325 - MEASURE L SALES TAX - ROADS	439,801.28	489,214.64	49,510.29	390,000.00	390,000.00	0.00	0.00%
326 - SB 1-ROADS MAINTENANCE REHABILIT...	128,690.09	124,746.22	22,380.72	-108,829.00	-108,829.00	0.00	0.00%
370 - COMMUNITY ENHANCEMENT DEV IM...	52,511.86	42,100.13	17,235.73	98,864.00	98,864.00	0.00	0.00%
371 - TRENCH CUT FUND	116.80	219,000.00	0.00	0.00	0.00	0.00	0.00%
372 - IT RESERVE	8,128.55	11,566.95	45.27	5,000.00	-6,200.00	-11,200.00	-224.00%
374 - DIABILITY ACCESS AND EDUCATION	1,439.82	1,234.62	75.24	1,200.00	1,200.00	0.00	0.00%
383 - VEHICLE ABATEMENT	11,740.18	-816.76	0.00	0.00	0.00	0.00	0.00%
384 - SUPPLEMENTAL LAW ENFORCEMENT S...	161,465.81	13,326.11	-5,147.58	19,200.00	19,200.00	0.00	0.00%
392 - 94-STBG-799 HOUSING REHAB	1,279.27	1,565.33	372.30	1,000.00	1,000.00	0.00	0.00%
394 - 96-STBG-1013 REHAB	277.40	-517.33	81.79	0.00	0.00	0.00	0.00%
410 - LOCAL TRANSPORATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
420 - TRANSPORTATION STREET PROJECTS	-5,820.01	487.00	0.00	0.00	0.00	0.00	0.00%
425 - PUBLIC WORKS STREET PROJECTS - CD...	-28,523.73	36,282.61	0.00	0.00	0.00	0.00	0.00%
450 - STORM DRAIN DEV IMPACT FEE	160,566.47	128,734.78	48,153.50	293,912.00	235,237.00	-58,675.00	-19.96%
451 - PUBLIC FACILITY DEV IMPACT FEE	169,661.97	118,538.55	52,512.14	50,000.00	50,000.00	0.00	0.00%
452 - PUBLIC FACILITY STREETS DEV IMPACT ...	230,381.75	192,386.54	69,717.00	230,000.00	230,000.00	0.00	0.00%
453 - PARK DEV IMPACT FEE	148,622.48	111,063.53	45,655.93	65,000.00	65,000.00	0.00	0.00%
454 - PARKLAND IN LIEU	112,592.70	90,583.10	34,094.38	90,000.00	90,000.00	0.00	0.00%
520 - RDA SUCCESSOR AGENCY	102,974.78	75,704.69	274.05	0.00	0.00	0.00	0.00%
530 - BRITTANY WOODS- LLD	-1,755.91	-2,371.16	-2,257.62	-5,951.00	-6,598.00	-647.00	10.87%
531 - CENTRAL HUGHSON 2- LLD	7,867.75	1,390.76	-1,516.34	-4,020.00	-4,927.00	-907.00	22.56%

Budget Comparison Report

Fund	2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2022-2023 PRELIMINARY	2022-2023 FINAL	Increase / (Decrease)	
532 - FEATHERS GLEN LLD	3,749.80	116.72	-4,707.59	-10,804.00	-10,724.00	80.00	-0.74%
533 - FONTANA RANCH NORTH- LLD	6,531.94	1,580.92	-2,779.51	-6,251.00	-4,947.00	1,304.00	-20.86%
534 - FONTANA RANCH SOUTH- LLD	3,235.70	1,817.42	-1,889.25	-596.00	-65.00	531.00	-89.09%
535 - RHAPSODY 1 - LLD	608.63	-2,506.03	-1,369.60	-4,859.00	-5,405.00	-546.00	11.24%
536 - RHAPSODY 2- LLD	7,301.18	6,497.02	-1,341.70	3,987.00	3,447.00	-540.00	-13.54%
537 - SANTA FE ESTATES 1 - LLD	-8,731.53	-12,561.46	-5,482.18	-19,181.00	-19,714.00	-533.00	2.78%
538 - SANTA FE ESTATES 2 - LLD	-6,261.51	-11,608.85	-4,586.20	-15,775.00	-16,536.00	-761.00	4.82%
539 - STARN ESTATES - LLD	2,084.89	-2,131.20	-1,301.44	-4,036.00	-4,567.00	-531.00	13.16%
540 - STERLING GLEN 3 - LLD	6,947.20	2,967.25	-3,310.33	-6,327.00	-7,156.00	-829.00	13.10%
541 - SUNGLOW - LLD	1,079.34	-3,204.73	-2,283.67	-6,732.00	-7,981.00	-1,249.00	18.55%
542 - WALNUT HAVEN 3 - LLD	-1,103.87	-3,986.14	-1,903.20	-6,524.00	-8,702.00	-2,178.00	33.38%
543 - EUCLID SOUTH LLD	16,839.54	12,246.31	-335.65	-169.00	-266.00	-97.00	57.40%
544 - EUCLID NORTH LLD	-25.40	0.00	0.00	0.00	3,002.00	3,002.00	0.00%
550 - CENTRAL HUGHSON 2 - BAD	5,418.23	3,394.91	-5,364.63	-12,857.00	-12,239.00	618.00	-4.81%
551 - FEATHERS GLEN - BAD	2,088.77	976.25	-3,136.21	-3,166.00	-3,930.00	-764.00	24.13%
552 - FONTANA RANCH NORTH BAD	16,682.75	15,996.93	-1,375.85	1,908.00	927.00	-981.00	-51.42%
553 - FONTANA RANCH SOUTH - BAD	-1,965.40	-3,496.59	-4,938.57	-10,731.00	-5,286.00	5,445.00	-50.74%
554 - STERLING GLEN 3 - BAD	7,798.25	8,690.45	-1,714.90	-3,181.00	-6,684.00	-3,503.00	110.12%
555 - EUCLID SOUTH - BAD	14,142.44	17,761.83	-212.81	4,958.00	4,270.00	-688.00	-13.88%
556 - EUCLID NORTH -BAD	-25.40	0.00	0.00	0.00	5,052.00	5,052.00	0.00%
560 - PROVINCE PLACE COMMUNITY FACILIT...	13,538.85	5,959.55	-333.66	-2,730.00	-2,729.00	1.00	-0.04%
Report Total:	9,228,152.93	3,701,805.86	1,413,195.98	3,729,988.00	3,726,079.00	-3,909.00	-0.10%

Budget Comparison: Revenue and Expense						FY 2022-23
	Revenues			Expenses		Revenues/Exp.
	22-23 Preliminary	22-23 Final	Difference	22-23 Preliminary	22-23 Final	
GF	\$ 4,140,698.00	\$ 4,148,266.00	\$ 7,568.00	\$ 4,028,742.00	\$ 4,095,220.00	\$ 53,046.00
Non-GF	\$ 17,661,866.00	\$ 17,727,935.00	\$ 66,069.00	\$ 13,931,878.00	\$ 14,001,856.00	\$ 3,726,079.00
	\$ 21,802,564.00	\$ 21,876,201.00	\$ 73,637.00	\$ 17,960,620.00	\$ 18,097,076.00	\$ 3,779,125.00

*Total Estimated
Revenues/Expenses
across all funds*

Budget comparison from Preliminary FY 2022-23 adopted 6/27/2022 (including Budget Adjustments for City Council approved expenses since time of adoption)

GF=General Fund

Non-GF=all funds other than General Fund

Non-GF Notes:

Revenues:

TCP 123 Settlement Revenue: will receive 3rd of 4th payment this FY
Estimated revenues associated with building permit activity/development
impact fees

Expenses:

Projects to be budgeted (not included in budget estimates):
Well 9 loan payment schedule issued when construction complete/expense
will be added in future budget
Walker Lane Project will be added in future budget after bid completion



Pooled Cash Report

Hughson

For the Period Ending 6/30/2022

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
CLAIM ON CASH				
001-10001	CLAIM ON CASH	0.00	0.00	0.00
100-10001	CLAIM ON CASH-GENERAL	4,469,688.43	0.00	4,469,688.43
105-10001	CLAIM ON CASH - CONTINGENCY RESERVE	1,099,759.39	0.00	1,099,759.39
110-10001	CLAIM ON CASH -FIXED ASSETS	0.00	0.00	0.00
210-10001	CLAIM ON CASH -SEWER	3,483,054.78	0.00	3,483,054.78
215-10001	CLAIM ON CASH -SEWER FIXED ASSET REPLACEMENT	5,182,015.61	0.00	5,182,015.61
220-10001	CLAIM ON CASH -SEWER CAPACITY FEES	62,831.25	0.00	62,831.25
225-10001	CLAIM ON CASH -WWTP EXPANSION	(151,426.84)	0.00	(151,426.84)
240-10001	CLAIM ON CASH -WATER	927,305.24	0.00	927,305.24
245-10001	CLAIM ON CASH -WATER TCP123	3,663,813.27	0.00	3,663,813.27
250-10001	CLAIM ON CASH -WATER CAPACITY FEES	394,997.45	0.00	394,997.45
255-10001	CLAIM ON CASH -WATER FIXED ASSET REPLACEMENT	1,234,118.99	0.00	1,234,118.99
270-10001	CLAIM ON CASH -COMMUNITY/SENIOR CENTER	22,674.44	0.00	22,674.44
280-10001	CLAIM ON CASH -USF COMMUNITY CENTER	(2,318.30)	0.00	(2,318.30)
310-10001	CLAIM ON CASH -GARBAGE	120,594.44	0.00	120,594.44
320-10001	CLAIM ON CASH -GAS TAX 2103	190,313.86	0.00	190,313.86
321-10001	CLAIM ON CASH -GAS TAX 2105	89,004.06	0.00	89,004.06
322-10001	CLAIM ON CASH -GAS TAX 2106	(22,238.21)	0.00	(22,238.21)
323-10001	CLAIM ON CASH -GAS TAX 2107	43,597.73	0.00	43,597.73
324-10001	CLAIM ON CASH -GAS TAX 2107.5	3,672.14	0.00	3,672.14
325-10001	CLAIM ON CASH-MEASURE L SALES TAX - ROADS	1,224,814.57	0.00	1,224,814.57
326-10001	CLAIM ON CASH-SB 1-RDS MAINTENANCE REHAB	444,311.68	0.00	444,311.68
370-10001	CLAIM ON CASH -COMMUNITY ENHANCEMENT DEV II	246,889.59	0.00	246,889.59
371-10001	CLAIM ON CASH - TRENCH CUT FUND	222,093.60	0.00	222,093.60
372-10001	CLAIM ON CASH - IT RESERVE	118,042.25	0.00	118,042.25
373-10001	CLAIM ON CASH - SELF-INSURANCE	73,303.49	0.00	73,303.49
374-10001	CLAIM ON CASH - DISABILITY ACCESS AND EDUCATIOI	4,025.98	0.00	4,025.98
380-10001	CLAIM ON CASH-CLFRF/ARPA	843,450.14	0.00	843,450.14
381-10001	CLAIM ON CASH-AB109 PUBLIC SAFETY	35,722.29	0.00	35,722.29
382-10001	CLAIM ON CASH-ASSET FORFEITURE	1,660.43	0.00	1,660.43
383-10001	CLAIM ON CASH-VEHICLE ABATEMENT	40,217.60	0.00	40,217.60
384-10001	CLAIM ON CASH-SUPPLEMENTAL LAW ENFORCEMEN	456,859.56	0.00	456,859.56
385-10001	CLAIM ON CASH-FEDERAL FUNDED OFFICER FUND	6,620.00	0.00	6,620.00
390-10001	CLAIM ON CAHSH-98-EDBG-605 BUSINESS ASSISTANC	93,595.60	0.00	93,595.60
391-10001	CLAIM ON CASH-96-EDBG-438	403.43	0.00	403.43
392-10001	CLAIM ON CASH-94-STBG-799 HOUSING REHAB	229,880.99	0.00	229,880.99
393-10001	CLAIM ON CASH-HOME PROGRAM GRANT FTHBS	35,043.29	0.00	35,043.29
394-10001	CLAIM ON CASH-96-STBG-1013 REHAB	210,767.93	0.00	210,767.93
395-10001	CLAIM ON CASH-CalHOME REHAB	40,000.00	0.00	40,000.00
410-10001	CLAIM ON CASH-LOCAL TRANSPORATION	51,671.34	0.00	51,671.34
415-10001	CLAIM ON CASH-LOCAL TRANSPORATION NON MOTC	13,219.00	0.00	13,219.00
420-10001	CLAIM ON CASH-TRANPORTATION STREET PROJECTS	(240,938.15)	0.00	(240,938.15)
425-10001	CLAIM ON CASH-PUBLIC WORKS STREET PROJECTS - C	(55,330.10)	0.00	(55,330.10)
450-10001	CLAIM ON CASH-STORM DRAIN DEV IMPACT FEE	784,798.97	0.00	784,798.97
451-10001	CLAIM ON CASH-PUBLIC FACILITY DEV IMPACT FEE	1,684,678.66	0.00	1,684,678.66
452-10001	CLAIM ON CASH-PUBLIC FACILITY STREETS DEV IMPAC	478,319.05	0.00	478,319.05
453-10001	CLAIM ON CASH-PARK DEV IMPACT FEE	789,550.21	0.00	789,550.21
454-10001	CLAIM ON CASH-PARKLAND IN LIEU	617,491.39	0.00	617,491.39
510-10001	CLAIM ON CASH-WATER/SEWER DEPOSIT	102,027.50	0.00	102,027.50
520-10001	CLAIM ON CASH-RDA SUCCESSOR AGENCY	497,018.06	0.00	497,018.06
521-10001	CLAIM ON CASH-RDA FIX ASSETS	0.00	0.00	0.00
530-10001	CLAIM ON CASH- LANDSCAPE LIGHTING DISTRICT	6,709.24	0.00	6,709.24
531-10001	CLAIM ON CASH-LANDSCAPE LIGHTING DISTRICT	58,902.00	0.00	58,902.00

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
532-10001	CLAIM ON CASH-LANDSCAPE LIGHTING DISTRICT	33,166.51	0.00	33,166.51	
533-10001	CLAIM ON CASH-LANDSCAPE LIGHTING DISTRICT	46,945.37	0.00	46,945.37	
534-10001	CLAIM ON CASH-LANDSCAPE LIGHTING DISTRICT	(27,565.44)	0.00	(27,565.44)	
535-10001	CLAIM ON CASH-LANDSCAPE LIGHTING DISTRICT	8,520.75	0.00	8,520.75	
536-10001	CLAIM ON CASH-LANDSCAPE LIGHTING DISTRICT	33,295.86	0.00	33,295.86	
537-10001	CLAIM ON CASH-LANDSCAPE LIGHTING DISTRICT	(65,369.74)	0.00	(65,369.74)	
538-10001	CLAIM ON CASH-LANDSCAPE LIGHTING DISTRICT	(41,045.10)	0.00	(41,045.10)	
539-10001	CLAIM ON CASH-LANDSCAPE LIGHTING DISTRICT	27,254.14	0.00	27,254.14	
540-10001	CLAIM ON CASH-LANDSCAPE LIGHTING DISTRICT	57,152.30	0.00	57,152.30	
541-10001	CLAIM ON CASH-LANDSCAPE LIGHTING DISTRICT	29,343.94	0.00	29,343.94	
542-10001	CLAIM ON CASH-LANDSCAPE LIGHTING DISTRICT	969.06	0.00	969.06	
543-10001	CLAIM ON CASH- LANDSCAPE LIGHTING DISTRICT	29,085.85	0.00	29,085.85	
550-10001	CLAIM ON CASH-BENEFIT ASSESSMENT DISTRICT	75,376.60	0.00	75,376.60	
551-10001	CLAIM ON CASH-BENEFIT ASSESSMENT DISTRICT	16,366.95	0.00	16,366.95	
552-10001	CLAIM ON CASH-BENEFIT ASSESSMENT DISTRICT	148,115.39	0.00	148,115.39	
553-10001	CLAIM ON CASH-BENEFIT ASSESSMENT DISTRICT	(862.54)	0.00	(862.54)	
554-10001	CLAIM ON CASH-BENEFIT ASSESSMENT DISTRICT	63,421.06	0.00	63,421.06	
555-10001	EUCLID SOUTH BAD	31,904.27	0.00	31,904.27	
560-10001	CLAIM ON CASH-COMMUNITY FACILITIES DISTRICTS	28,533.36	0.00	28,533.36	
TOTAL CLAIM ON CASH		<u>30,421,885.91</u>	<u>0.00</u>	<u>30,421,885.91</u>	
CASH IN BANK					
Cash in Bank					
999-10000	CASH- GENERAL CHECKING (POOLED)	748,779.28	0.00	748,779.28	
999-10010	CASH IN BANK-MONEY MARKET	27,003,340.05	0.00	27,003,340.05	
999-10011	CASH IN BANK-MM 2	0.00	0.00	0.00	
999-10020	SECURITIES-REGULAR	1,071,637.72	0.00	1,071,637.72	
999-10030	SECURITIES-WWTP	1,518,945.25	0.00	1,518,945.25	
999-10050	CASH IN BANK -LAIF	42,650.91	0.00	42,650.91	
999-10060	REDEVELOPMENT AGENCY -LAIF	42,515.26	0.00	42,515.26	
TOTAL: Cash in Bank		<u>30,427,868.47</u>	<u>0.00</u>	<u>30,427,868.47</u>	
TOTAL CASH IN BANK		<u>30,427,868.47</u>	<u>0.00</u>	<u>30,427,868.47</u>	
DUE TO OTHER FUNDS					
999-20000	DUE TO OTHER FUNDS (POOLED CASH)	30,427,868.47	0.00	30,427,868.47	
TOTAL DUE TO OTHER FUNDS		<u>30,427,868.47</u>	<u>0.00</u>	<u>30,427,868.47</u>	
Summary					
Claim on Cash	30,421,885.91	Claim on Cash	30,421,885.91	Cash in Bank	30,427,868.47
Cash in Bank	<u>30,427,868.47</u>	Due To Other Funds	<u>30,427,868.47</u>	Due To Other Funds	<u>30,427,868.47</u>
Difference	<u>(5,982.56)</u>	Difference	<u>(5,982.56)</u>	Difference	<u>0.00</u>

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
ACCOUNTS PAYABLE PENDING				
001-20099	DUE TO -CLEARING FUND	0.00	0.00	0.00
100-20099	DUE TO-GENERAL	277,443.93	0.00	277,443.93
105-20099	DUE TO - CONTINGENCY RESERVE	0.00	0.00	0.00
110-20099	DUE TO -FIXED ASSETS	0.00	0.00	0.00
210-20099	DUE TO -SEWER	37,248.46	0.00	37,248.46
215-20099	DUE TO -SEWER FIXED ASSET REPLACEMENT	0.00	0.00	0.00
220-20099	DUE TO -SEWER CAPACITY FEES	0.00	0.00	0.00
225-20099	DUE TO -WWTP EXPANSION	0.00	0.00	0.00
240-20099	DUE TO -WATER	45,376.39	0.00	45,376.39
245-20099	DUE TO -WATER TCP123	21,904.15	0.00	21,904.15
250-20099	DUE TO -WATER CAPACITY FEES	0.00	0.00	0.00
255-20099	DUE TO -WATER FIXED ASSET REPLACEMENT	320,133.63	0.00	320,133.63
270-20099	DUE TO -COMMUNITY/SENIOR CENTER	1,939.34	0.00	1,939.34
280-20099	DUE TO -USF COMMUNITY CENTER	512.20	0.00	512.20
310-20099	DUE TO -GARBAGE	69,564.96	0.00	69,564.96
320-20099	DUE TO -GAS TAX 2103	0.00	0.00	0.00
321-20099	DUE TO -GAS TAX 2105	0.00	0.00	0.00
322-20099	DUE TO -GAS TAX 2106	0.00	0.00	0.00
323-20099	DUE TO -GAS TAX 2107	1,895.07	0.00	1,895.07
324-20099	DUE TO -GAS TAX 2107.5	0.00	0.00	0.00
325-20099	DUE TO-MEASURE L SALES TAX - ROADS	0.00	0.00	0.00
326-20099	DUE TO -SB 1-RDS MAINTENANCE REHAB	0.00	0.00	0.00
370-20099	DUE TO -COMMUNITY ENHANCEMENT DEV IMPACT I	0.00	0.00	0.00
371-20099	DUE TO - TRENCH CUT FUND	0.00	0.00	0.00
372-20099	DUE TO - IT RESERVE	0.00	0.00	0.00
373-20099	DUE TO - SELF-INSURANCE	0.00	0.00	0.00
374-20099	DUE TO - DIABILITY ACCESS AND EDUCATION	72.00	0.00	72.00
381-20099	DUE TO -AB109 PUBLIC SAFETY	0.00	0.00	0.00
382-20099	DUE TO -ASSET FORFEITURE	0.00	0.00	0.00
383-20099	DUE TO -VEHICLE ABATEMENT	0.00	0.00	0.00
384-20099	DUE TO -SUPPLEMENTAL LAW ENFORCEMENT SERV F	0.00	0.00	0.00
385-20099	DUE TO -FEDERAL FUNDED OFFICER FUND	0.00	0.00	0.00
390-20099	DUE TO -98-EDBG-605 BUSINESS ASSISTANCE	0.00	0.00	0.00
391-20099	DUE TO -96-EDBG-438	0.00	0.00	0.00
392-20099	DUE TO -94-STBG-799 HOUSING REHAB	0.00	0.00	0.00
393-20099	DUE TO -HOME PROGRAM GRANT FTHBS	0.00	0.00	0.00
394-20099	DUE TO -96-STBG-1013 REHAB	0.00	0.00	0.00
395-20099	DUE TO -CaIHOME REHAB	0.00	0.00	0.00
410-20099	DUE TO -LOCAL TRANSPORATION	0.00	0.00	0.00
415-20099	DUE TO -LOCAL TRANSPORATION NON MOTORIZED	0.00	0.00	0.00
420-20099	DUE TO -LOCAL TRANSPORATION STREET PROJECTS	0.00	0.00	0.00
425-20099	DUE TO -LOCAL TRANSPORATION STREET PROJECTS-C	450.00	0.00	450.00
450-20099	DUE TO -STORM DRAIN DEV IMPACT FEE	0.00	0.00	0.00
451-20099	DUE TO -PUBLIC FACILITY DEV IMPACT FEE	9,225.00	0.00	9,225.00
452-20099	DUE TO -PUBLIC FACILITY STREETS DEV IMPACT FEE	0.00	0.00	0.00
453-20099	DUE TO -PARK DEV IMPACT FEE	0.00	0.00	0.00
454-20099	DUE TO -PARKLAND IN LIEU	0.00	0.00	0.00
510-20099	DUE TO -WATER/SEWER DEPOSIT	0.00	0.00	0.00
520-20099	DUE TO -RDA SUCCESSOR AGENCY	337.50	0.00	337.50
521-20099	DUE TO -RDA FIX ASSETS	0.00	0.00	0.00
TOTAL ACCOUNTS PAYABLE PENDING		786,102.63	0.00	786,102.63
DUE FROM OTHER FUNDS				
999-10100	DUE FROM- GENERAL	(277,443.93)	0.00	(277,443.93)
999-10101	DUE FROM-CLEARING ACCOUNT	0.00	0.00	0.00
999-10105	DUE FROM -CONTINGENCY RESERVE	0.00	0.00	0.00
999-10110	DUE FROM -FIXED ASSETS	0.00	0.00	0.00
999-10210	DUE FROM - SEWER	(37,248.46)	0.00	(37,248.46)
999-10215	DUE FROM -SEWER FIXED ASSET REPLACEMENT	0.00	0.00	0.00
999-10220	DUE FROM -SEWER DEV IMPACT FEE	0.00	0.00	0.00

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
999-10225	DUE FROM -WWTP EXPANSION	0.00	0.00	0.00
999-10240	DUE FROM - WATER	(45,376.39)	0.00	(45,376.39)
999-10245	DUE FROM -WATER TCP123	(21,904.15)	0.00	(21,904.15)
999-10250	DUE FROM -WATER TCP123	0.00	0.00	0.00
999-10255	DUE FROM -WATER FIXED ASSET REPLACEMENT	(320,133.63)	0.00	(320,133.63)
999-10270	DUE FROM -COMMUNITY/SENIOR CENTER	(1,939.34)	0.00	(1,939.34)
999-10280	DUE FROM -USF COMMUNITY CENTER	(512.20)	0.00	(512.20)
999-10310	DUE FROM -GARBAGE	(69,564.96)	0.00	(69,564.96)
999-10320	DUE FROM -GAS TAX 2103	0.00	0.00	0.00
999-10321	DUE FROM -GAS TAX 2105	0.00	0.00	0.00
999-10322	DUE FROM -GAS TAX 2106	0.00	0.00	0.00
999-10323	DUE FROM -GAS TAX 2107	(1,895.07)	0.00	(1,895.07)
999-10324	DUE FROM -GAS TAX 2107.5	0.00	0.00	0.00
999-10325	DUE FROM-MEASURE L SALES TAX - ROADS	0.00	0.00	0.00
999-10326	DUE FROM -SB 1-RDS MAINTENANCE REHAB	0.00	0.00	0.00
999-10340	DUE FROM -LANDSCAPE LIGHTING DISTRICT	13,779.86	0.00	13,779.86
999-10350	DUE FROM -BENEFIT ASSESSMENT DISTRICT	0.00	0.00	0.00
999-10360	DUE FROM - COMMUNITY FACILITIES DISTRICTS	0.00	0.00	0.00
999-10370	DUE FROM -COMMUNITY ENHANCEMENT DEV IMPA	0.00	0.00	0.00
999-10371	DUE FROM - TRENCH CUT FUND	0.00	0.00	0.00
999-10372	DUE FROM - IT RESERVE	0.00	0.00	0.00
999-10373	DUE FROM - SELF-INSURANCE	0.00	0.00	0.00
999-10380	DUE FROM-CLFRF/ARPA	(300.00)	0.00	(300.00)
999-10381	DUE FROM -AB109 PUBLIC SAFETY	0.00	0.00	0.00
999-10382	DUE FROM -ASSET FORFEITURE	0.00	0.00	0.00
999-10383	DUE FROM -VEHICLE ABATEMENT	0.00	0.00	0.00
999-10384	DUE FROM -SUPPLEMENTAL LAW ENFORCEMENT SEF	0.00	0.00	0.00
999-10385	DUE FROM -FEDERAL FUNDED OFFICER FUND	0.00	0.00	0.00
999-10390	DUE FROM-98-EDBG-605 BUSINESS ASSISTANCE	0.00	0.00	0.00
999-10391	DUE FROM -96-EDBG-438	0.00	0.00	0.00
999-10392	DUE FROM -94-STBG-799 HOUSING REHAB	0.00	0.00	0.00
999-10393	DUE FROM -HOME PROGRAM GRANT FTHBS	0.00	0.00	0.00
999-10395	DUE FROM -CalHOME REHAB	0.00	0.00	0.00
999-10410	DUE FROM -LOCAL TRANSPORTATION	0.00	0.00	0.00
999-10415	DUE FROM-LOCAL TRANSPORTATION NON MOTORIZI	0.00	0.00	0.00
999-10420	DUE FROM-TRANSPORTATION STREET PROJECTS	0.00	0.00	0.00
999-10425	DUE FROM-PUBLIC WORKS STREET PROJECTS - CDBG	(450.00)	0.00	(450.00)
999-10450	DUE FROM -STORM DRAIN DEV IMPACT FEE	0.00	0.00	0.00
999-10451	DUE FROM -PUBLIC FACILITY DEV IMPACT FEE	(9,225.00)	0.00	(9,225.00)
999-10452	DUE FROM -PUBLIC FACILITY STREETS DEV IMPACT FE	0.00	0.00	0.00
999-10453	DUE FROM -PARK DEV IMPACT FEE	0.00	0.00	0.00
999-10454	DUE FROM -PARKLAND IN LIEU	0.00	0.00	0.00
999-10510	DUE FROM -WATER/SEWER DEPOSIT	0.00	0.00	0.00
999-10520	DUE FROM -RDA SUCCESSOR AGENCY	(337.50)	0.00	(337.50)
999-10521	DUE FROM -RDA FIX ASSETS	0.00	0.00	0.00
999-10522	DUE FROM - DISABILITY ACCESS AND EDUCATION	(72.00)	0.00	(72.00)
999-10530	Due from - Brittany Wood	(16,705.86)	0.00	(16,705.86)
TOTAL DUE FROM OTHER FUNDS		(789,328.63)	0.00	(789,328.63)

ACCOUNTS PAYABLE

999-20199	ACCOUNTS PAYABLE	789,328.63	0.00	789,328.63
TOTAL ACCOUNTS PAYABLE		789,328.63	0.00	789,328.63

AP Pending	786,102.63	AP Pending	786,102.63	Due From Other Funds	789,328.63
Due From Other Funds	789,328.63	Accounts Payable	789,328.63	Accounts Payable	789,328.63
Difference	<u>(3,226.00)</u>	Difference	<u>(3,226.00)</u>	Difference	<u>0.00</u>

CITY OF HUGHSON - Payroll Distribution - 2022-23

	100-1005 Legis	100-1010 City Mgr	100-1035 City Clk	100-1025 Finance	100-1015 Treasurer	100-1060 Blds & Grounds	100-1065 Parks & Rec	100-1040 Plan & Bldg	100-1055 Public Works	100-1070 Street Maint	210-2110 Sewer O & M	210-2120 Sewer WWTP	240-2410 Water O & M	LLD	BAD	TOTAL
Fiscal Year 2022-23																
Mayor	100.00%															100.0%
Mayor Pro Tem	100.00%															100.0%
Council Member	100.00%															100.0%
Council Member	100.00%															100.0%
Council Member	100.00%															100.0%
Planning Commissioner								100.00%								100.0%
Planning Commissioner								100.00%								100.0%
Planning Commissioner								100.00%								100.0%
Planning Commissioner								100.00%								100.0%
Planning Commissioner								100.00%								100.0%
Treasurer					100.00%											100.0%
City Manager		100.00%														100.0%
Finance Director				100.00%												100.0%
Mgmt Analyst/Deputy Clerk			50.00%	50.00%												100.0%
Accounting Manager				33.00%							34.00%		33.00%			100.0%
Accounting Technician				33.00%							34.00%		33.00%			100.0%
Customer Service Clerk				33.00%							34.00%		33.00%			100.0%
Community Dev Director								50.00%	10.00%		20.00%		20.00%			100.0%
Planning & Building Assistant								100.00%								100.0%
PT-Code Enforcement Officer								100.00%								100.0%
PW Superintendent						5.00%	10.00%		25.00%	20.00%	30.00%			5.00%	5.00%	100.0%
Maintenance Wkr I						5.00%	10.00%			35.00%	25.00%	25.00%				100.0%
Maintenance Wkr II						5.00%	10.00%			35.00%	25.00%	25.00%				100.0%
Maintenance Wkr II						20.00%	25.00%							40.00%	15.00%	100.0%
Utilities Superintendent											25.00%	25.00%	50.00%			100.0%
WWTP Operator I											20.00%	70.00%	10.00%			100.0%
Water Distribution Oper											30.00%		70.00%			100.0%
Water Distribution Oper											30.00%		70.00%			100.0%
	5.00	1.00	0.50	2.49	1.00	0.35	0.55	7.50	0.35	0.90	3.07	1.45	3.19	0.45	0.20	28.00
17 Full Time Positions																
1 Part Time Position																

As needed, additional temporary staffing assistance provided through temporary staffing agencies

City of Hughson - Salary / Benefit Cost
Projected 2022-23

	Annual Salary	PERS	Medicare	SUI	Health	Life	Dental	Vision	WC	Def Comp	Total Benefits	Total Costs
100-1005 Legislative	15,600	-	1,193	-	-	-	-	-	-	-	1,193	16,793
100-1010 City Manager	172,118	12,319	2,496	434	14,400	486	576	205	6,224	3,300	40,440	212,558
100-1035 Mgmt Analyst/City	36,466	2,724	529	217	5,400	156	660	163	925	300	11,073	47,539
100-1025 Finance	233,324	26,384	3,383	1,081	34,233	890	3,432	824	3,916	1,494	75,637	308,961
100-9999 PERS - Liability	-	112,231	-	-	-	-	-	-	-	-	112,231	112,231
100-1015 City Treasurer	1,200	-	92	-	-	-	-	-	-	-	92	1,292
100-1060 Bldgs & Grounds	33,580	3,441	487	239	8,730	136	885	210	4,862	330	19,321	52,901
100-1065 Parks & Rec	49,324	4,843	715	347	13,140	202	1,354	313	7,202	480	28,597	77,922
100-1040 Planning/Bldg	161,903	18,194	2,534	1,085	20,050	529	2,200	510	3,351	900	49,353	211,256
100-1045 Police	-	82,400	-	-	-	-	-	-	-	-	82,400	82,400
100-1055 Public Wrks Adm	35,244	3,528	511	152	5,000	135	550	128	3,866	210	14,080	49,324
100-1070 Street Maint	61,522	5,637	892	391	17,820	244	1,980	394	8,484	540	36,382	97,904
Total General Fund	800,282	271,702	12,832	3,945	118,773	2,778	11,637	2,747	38,830	7,554	470,798	1,271,080
210-2110 Sewer M & O	225,650	68,279	3,272	1,332	43,884	875	4,815	1,097	16,850	1,842	142,246	367,897
210-2120 WWTP	79,912	34,711	1,159	412	18,810	292	2,090	485	10,434	570	68,962	148,874
240-2410 Water M & O	265,323	75,903	3,847	1,601	47,713	1,020	5,199	1,222	22,061	2,214	160,781	426,105
340 LLD District	50,263	5,533	729	369	12,510	205	1,220	312	12,857	510	34,245	84,507
350 BAD District	21,272	2,238	308	152	5,310	88	526	133	4,773	210	13,738	35,009
Total Other Funds	642,420	186,665	9,315	3,867	128,227	2,480	13,851	3,248	66,973	5,346	419,972	1,062,392
	1,442,702	458,367	22,147	7,812	247,000	5,258	25,488	5,995	105,804	12,900	890,770	2,333,724
PERS Unfunded Liability Costs - \$227,405 Distributed between Water, Sewer and General Funds												
2014-15 Totals - Budget	888,577	244,756	14,116	6,510	218,805	8,331	18,648	3,276	61,997	6,000	582,439	1,471,016
2015-16 Totals - Budget	983,917	270,795	15,498	6,510	259,971	9,029	27,655	4,124	60,936	7,200	661,718	1,645,635
2016-17 Totals - Budget	1,025,033	278,877	16,091	7,378	255,475	9,457	28,015	4,392	75,982	9,036	684,703	1,709,736
2017-18 Totals - Budget	1,071,782	284,032	16,995	7,379	249,009	9,559	27,983	6,608	78,771	9,013	689,348	1,761,131
2018-19 Totals - Budget	1,119,827	346,768	17,655	7,378	260,025	10,756	30,744	8,786	80,700	8,969	771,781	1,891,608
2019-20 Totals - Budget	1,232,021	372,580	20,343	7,378	237,492	11,817	26,340	8,246	97,398	9,346	790,940	2,022,961
2020-21 Totals - Budget	1,211,674	363,392	18,797	7,378	258,119	10,609	27,551	6,315	97,398	8,806	798,365	2,010,039
2021-22 Totals - Budget	1,356,162	418,432	23,641	7,812	267,564	11,177	28,151	6,515	105,804	12,365	881,461	2,237,623
2022-23 Projected Budget	1,442,702	458,367	22,147	7,812	247,000	5,258	25,488	5,995	105,804	12,900	891,023	2,333,724

CITY OF HUGHSON - CAPITAL/NON-CAPITAL MAJOR PROJECTS AND PURCHASES
Fiscal Year 2022-23

FUND	DEPT	Description	Expense		Description
			Acct #	Cost	
Capital - Projects					
245	2420	TCP 123 Treatment Design	61010	\$ 159,504	TCP 123 Design
255	7000	Well #9-Phase IV	71030	\$ 5,400,000	Well #7-replacement
215/255		Tully/2nd Sewer/Water Improvements		\$1,496,421	Tully & 2nd Street Sewer and Water Improvements
Total				<u>\$ 7,055,925</u>	
Non-Capital Projects					
100/210/240	1040	General Plan Update	61010	\$441,682	General Plan Update
Total				<u>\$441,682</u>	
Total Projects				<u><u>\$ 7,497,607</u></u>	
GRAND TOTAL				<u><u>\$ 7,497,607</u></u>	

City of Hughson
Transfer Table 2022-23-Final Budget

Fund	Transfer In 49010	Fund	Transfer Out 66000
100 General Fund	329,868	383	Vehicle Abatement 20,000
		384	SLEF 120,000
		320	Gas Tax - 2103 3,600
		520	RDA 96,000
		323	Gas Tax - 2107 25,000
		321	Gas Tax - 2105 17,000
		324	Gas Tax - 2107.5 1,000
		280	Samaritans Center 7,620
		530-542	Landscape Lighting 29,793
		550-554	Benefit Assess Dist 12,539
		560	Comm Fac District 4,884
	<u>337,436</u>		<u>337,436</u>
323 Gas Tax-Street Sweeping	9221	550-554	Benefit Assess Dist 7,518
		560	Comm Fac District 1,703
105 General Fund Contingency Rsv	170,743	100	General Fund 170,743
270 Community Senior Center	7,500	100	General Fund 7,500
372 IT Replacement	15,000	100	General Fund 5,000
		210	Sewer M & O 5,000
		240	Water 5,000
323		BADs	Street Sweeping
210 Sewer M & O	252,516	220	Sewer Capacity Fe 252,516
225 WWTP Expansion	591,136	210	Sewer M & O 591,136
225 WWTP Expansion	0	210	Sewer M & O 0
215 Sewer Fixed Asset Replacement	284,850	210	Sewer M & O 284,850
255 Water Fixed Asset Replacement	185,482	240	Water 185,482
	<u>1,516,448</u>		<u>1,516,448</u>
<u>Administrative Transfers</u>			
100 999-49020	442,200	210	2110-61020 261,800
		240	2410-61020 180,400
	<u>442,200</u>		<u>442,200</u>
Total Transfers	<u>2,296,084</u>		<u>2,296,084</u>

Often, one Fund will provide service to another Fund. The General Fund provides administrative service to various funds, such as Water, Sewer, Gas Tax, BAD, LLD. These transfers cover the costs of Staff support (such as the Finance Department, Administration, etc.) to administer the programs. Transfers are made to the IT Fund (372) from the General, Water and Sewer Fund. These transfers are to build up a reserve to fund future IT needs. In addition, a portion of the funds collected from User fees (Sewer/Water) covers future asset replacement - via depreciation costs.

2022 Local Agency Biennial Notice

Name of Agency: CITY OF HUGHSON
Mailing Address: PO BOX 9 HUGHSON CA 95326
Contact Person: ASHTON GOSE Phone No. 209-883-4054
Email: AGOSE@HUGHSON.ORG Alternate Email: _____

Accurate disclosure is essential to monitor whether officials have conflicts of interest and to help ensure public trust in government. The biennial review examines current programs to ensure that the agency's code includes disclosure by those agency officials who make or participate in making governmental decisions.

This agency has reviewed its conflict of interest code and has determined that (*check one BOX*):

An amendment is required. The following amendments are necessary:

(*Check all that apply.*)

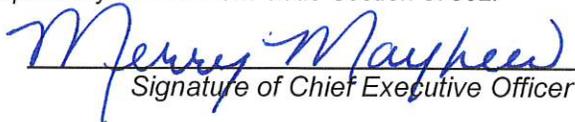
- Include new positions
- Revise disclosure categories
- Revise the titles of existing positions
- Delete titles of positions that have been abolished and/or positions that no longer make or participate in making governmental decisions
- Other (*describe*) _____

The code is currently under review by the code reviewing body.

No amendment is required. (If your code is over five years old, amendments may be necessary.) **Per Resolution No. 2022-14 (Adopted April 11, 2022)**

Verification (to be completed if no amendment is required)

This agency's code accurately designates all positions that make or participate in the making of governmental decisions. The disclosure assigned to those positions accurately requires that all investments, business positions, interests in real property, and sources of income that may foreseeably be affected materially by the decisions made by those holding designated positions are reported. The code includes all other provisions required by Government Code Section 87302.



Signature of Chief Executive Officer

9-16-2022

Date

All agencies must complete and return this notice regardless of how recently your code was approved or amended. Please return this notice no later than **October 3, 2022**, or by the date specified by your agency, if earlier, to:

(PLACE RETURN ADDRESS OF CODE REVIEWING BODY HERE)

PLEASE DO NOT RETURN THIS FORM TO THE FPPC.