

**City of Escondido  
Capital Project Balances by Fund  
As of: July 1, 2011  
Total Budget**

Run on: September 22, 2011 at 2:34 PM

<u>Fund</u>	<u>Project</u>	<u>Description</u>	<u>Construction Budget</u>	<u>Maint &amp; Other Budget</u>	<u>FYs 2012/13 -2015/2016 Projected</u>	<u>Total Budget</u>
103	627101	x Street Maintenance		1,580,720		1,580,720
<b>103</b>	<b>P-1B Hwy Sfty &amp; Trffc Reduc Fd</b>			<b>1,580,720</b>	-	<b>1,580,720</b>
108	647402	x Street Maintenance		2,046,857		2,046,857
108	647504	School Safety Committee	129,180			129,180
108	647808	x Neighborhood Projects	472,870			472,870
<b>108</b>	<b>Gas Tax Fund</b>		<b>602,050</b>	<b>2,046,857</b>	-	<b>2,648,907</b>
109	501101	Sports Center Community Room	433,802		480,390	914,192
109	501806	Sports Center Office	147,113			147,113
<b>109</b>	<b>Park Development Fund</b>		<b>580,915</b>	-	<b>480,390</b>	<b>1,061,305</b>
130	421001	Pedestrian Pathfinders	150,367			150,367
130	421501	Public Art - Gateways	126,933			126,933
<b>130</b>	<b>Public Art Fund</b>		<b>277,300</b>	-	-	<b>277,300</b>
206	601704	o Citracado/Harmony Grv-WVP	13,974,630			13,974,630
206	609704	20B UG-E Valley Pkwy	1,320,862			1,320,862
206	609905	o Rincon Muni-Citra/DonL-Vinyd	110,383			110,383
<b>206</b>	<b>Street Projects Fund</b>		<b>15,405,875</b>	-	-	<b>15,405,875</b>
207	627601	x Street Maintenance		134,582		134,582
<b>207</b>	<b>P-42 Trffc Congestn Relief Fd</b>		-	<b>134,582</b>	-	<b>134,582</b>
229	104901	Daley Ranch House Improvements	349,244			349,244
229	164101	Fire Station #4 Reconstruction	2,400,294			2,400,294
<b>229</b>	<b>General Capital Projects Fund</b>		<b>2,749,538</b>	-	-	<b>2,749,538</b>
230	690029	Centre City/Hwy 78-Mission	627,697			627,697
230	690239	x Citracado/Don Lee-Vineyard	429,980			429,980
230	690339	x Esc Crk Undercrossing @ Ash	1,128,672			1,128,672
230	691103	Transit Cnt to CCP-ESC Creek B	393,075			393,075
230	691104	Lighting/Restriping-ESC Creek	118,125			118,125
230	691201	x Valley Blvd Relocation	1,668,000		2,087,000	3,755,000
230	691704	x Citracado Pkwy/I15-WVP	310,808			310,808
230	691706	El Norte Pkwy Bridge @ Esc Crk	1,714,197			1,714,197
230	697001	x Street Maintenance - ARRA		473,321		473,321
230	697402	x Street Maintenance		1,188,462		1,188,462
230	697903	El Norte Pkwy-Street Rehab		1,079,184		1,079,184
<b>230</b>	<b>TransNet Fund</b>		<b>6,390,553</b>	<b>2,740,967</b>	<b>2,087,000</b>	<b>11,218,520</b>
231	651502	x Esc Crk Undercrossing @ Ash	1,048,889			1,048,889
<b>231</b>	<b>TDA Fund</b>		<b>1,048,889</b>	-	-	<b>1,048,889</b>
243	101201	Tenant Improvmts Harmony Grove	1,000,000			1,000,000
<b>243</b>	<b>Public Facilities- Admin</b>		<b>1,000,000</b>	-	-	<b>1,000,000</b>
556	700101	Water Distribution Staff Move	700,000		5,500,000	6,200,000
556	701001	WTP Onsite Chlorine Generation	648,800		6,500,000	7,148,800
556	701101	WTP Upgrades	150,090		4,000,000	4,150,090
556	701201	Vista Verde Reservoir	900,000		5,000,000	5,900,000
556	701705	A-3 Reservoir Dsgn / Site Acq	1,832,521			1,832,521
556	701906	Emerg Treated Wtr Connection	1,000,000			1,000,000

**City of Escondido  
Capital Project Balances by Fund  
As of: July 1, 2011  
Total Budget**

Run on: September 22, 2011 at 2:34 PM

<u>Fund</u>	<u>Project</u>	<u>Description</u>	<u>Construction Budget</u>	<u>Maint &amp; Other Budget</u>	<u>FYs 2012/13 -2015/2016 Projected</u>	<u>Total Budget</u>
556	704003	Water Pipeline Replacement	4,183,258		11,000,000	15,183,258
556	704101	Royal Crest Water Line Repl	302,967			302,967
556	704606	xb Rincon PwrP Mods/Pnstk Repl	4,027,945			4,027,945
556	704708	xb Reed Reservoir Dsgn /Constr	2,230,812			2,230,812
556	704911	WL-Cemetery Area	5,224,355			5,224,355
556	New	Lindley Reservoir Replacement	700,000		3,500,000	4,200,000
<b>556</b>	<b>Water Utility Capital Proj Fd</b>		<b>21,900,746</b>	<b>-</b>	<b>35,500,000</b>	<b>57,400,746</b>
557	800079	z Outfall Maintenance	559,945		100,000	659,945
557	800299	Land Outfall Cathodic	526,462			526,462
557	800319	Manhole Rehabilitation	450,204		200,000	650,204
557	800389	Lift Station #4	493,597			493,597
557	800699	Lift Station #1 & Force Main	1,353,954		7,900,000	9,253,954
557	801101	Primary Building Upgrade	750,000		5,000,000	5,750,000
557	801503	b HARRF Storage System	1,148,577			1,148,577
557	801706	z HARRF Upgrades	2,579,134			2,579,134
557	801812	HARRF Odor Control	498,775		3,500,000	3,998,775
557	801913	Trunk Mn Expan/Auto PkWy-HARRF	250,000			250,000
557	804001	HARRF Influent Pump Station	6,699,715			6,699,715
557	804707	SL-Reidy Cr/CCP-Village Rd	299,750			299,750
557	804808	Trunk Main/CC Pkwy-Auto Pk Way	1,435,730			1,435,730
557	807402	HARRF Secondary Clarifier Reha	999,946			999,946
557	807704	Sewer Pipeline Replacement	2,647,825		4,600,000	7,247,825
557	807705	Alley Rehabilitation Project	1,143,348			1,143,348
557	New	HARRF Expansion Phase III-Ops Building			4,500,000	4,500,000
557	New	Lift station No. 8 Relocation			3,850,000	3,850,000
557	New	Recycled Water Easterly Main Extensior	6,905,000			6,905,000
557	New	Recycled Water Easterly Main Tank & Pump Stn			10,300,000	10,300,000
<b>557</b>	<b>Wastewater Utility Capital Proj Fd</b>		<b>28,741,963</b>	<b>-</b>	<b>39,950,000</b>	<b>68,691,963</b>
<b>Total</b>			<b>78,697,829</b>	<b>6,503,125</b>	<b>78,017,390</b>	<b>163,218,345</b>

**City of Escondido**  
**Capital Project Balances by Fund**  
**As of : June 30, 2011**

Run on: September 22, 2011 at 2:34 PM

<u>Fund</u>	<u>Project</u>	<u>Description</u>	<u>Construction Proj Expenditures</u>	<u>Maint Proj &amp; Other Expenditures</u>	<u>Total Expenditures</u>
103	627101	x Street Maintenance		2,590,873	2,590,873
<b>103</b>	<b>P-1B Hwy Sfty &amp; Trffc Reduc Fd</b>		-	<b>2,590,873</b>	<b>2,590,873</b>
108	647402	x Street Maintenance		346,555	346,555
108	647706	Grand Ave Lighting Ext - E/W		175,175	175,175
<b>108</b>	<b>Gas Tax Fund</b>		-	<b>521,731</b>	<b>521,731</b>
109	501101	Sports Center Community Room	19,553		19,553
109	501806	Sports Center Office	198,703		198,703
<b>109</b>	<b>Park Development Fund</b>		<b>218,256</b>	-	<b>218,256</b>
130	421501	Public Art - Gateways	91,397		91,397
<b>130</b>	<b>Public Art Fund</b>		<b>91,397</b>	-	<b>91,397</b>
207	627601	x Street Maintenance		360,593	360,593
<b>207</b>	<b>P-42 Trffc Congestn Relief Fd</b>		-	<b>360,593</b>	<b>360,593</b>
220	171501	b Police & Fire Headquarters	882,078		882,078
<b>220</b>	<b>Public Safety Facility Proj Fd</b>		<b>882,078</b>	-	<b>882,078</b>
229	101101	Climatec Energy and Solar	850,000		850,000
229	104901	Daley Ranch House Improvements	252,315		252,315
229	150179	z Public Sfty Facility Expan	199,788		199,788
229	407701	Library Refurbishments		180,946	180,946
229	CF6602	Eureka Ranch CFD	3,049,912		3,049,912
<b>229</b>	<b>General Capital Projects Fund</b>		<b>4,352,014</b>	<b>180,946</b>	<b>4,532,961</b>
230	690029	Centre City/Hwy 78-Mission	15,162		15,162
230	690239	x Citracado/Don Lee-Vineyard	101,858		101,858
230	690309	x Felicita & Juniper/Esc-Chsnt	44,907		44,907
230	690339	x Esc Crk Undercrossing @ Ash	5,967		5,967
230	691706	El Norte Pkwy Bridge @ Esc Crk	70,880		70,880
230	697001	x Street Maintenance - ARRA		1,448,071	1,448,071
230	697402	x Street Maintenance		1,163,752	1,163,752
<b>230</b>	<b>TransNet Fund</b>		<b>238,773</b>	<b>2,611,823</b>	<b>2,850,596</b>
556	701101	WTP Upgrades	49,910		49,910
556	701102	2010 Utilities Paving Project	208,505		208,505
556	701401	Washwater Tank @ WTP	374		374
556	702811	Utility Building at PW Yard	10,906		10,906
556	704003	Water Pipeline Replacement	566,742		566,742
556	704101	Royal Crest Water Line Repl	197,033		197,033
556	704708	xb Reed Reservoir Dsgn /Constr	5,327,563		5,327,563
556	704911	WL-Cemetery Area	302,418		302,418
<b>556</b>	<b>Water Utility Capital Proj Fd</b>		<b>6,663,451</b>	-	<b>6,663,451</b>
557	800389	Lift Station #4	788,822		788,822

557	801503	b HARRF Storage System	106,477		106,477
557	801706	z HARRF Upgrades	444,352		444,352
<b>557</b>	<b>Wastewater Utility Capital Proj Fd</b>		<b>1,339,651</b>	-	<b>1,339,651</b>
<b>Total</b>			<b>13,785,620</b>	<b>6,265,966</b>	<b>20,051,586</b>

Total annual construction cost as of 6/30/2011 **20,051,586**

10%	2,005,159
5%	1,002,579