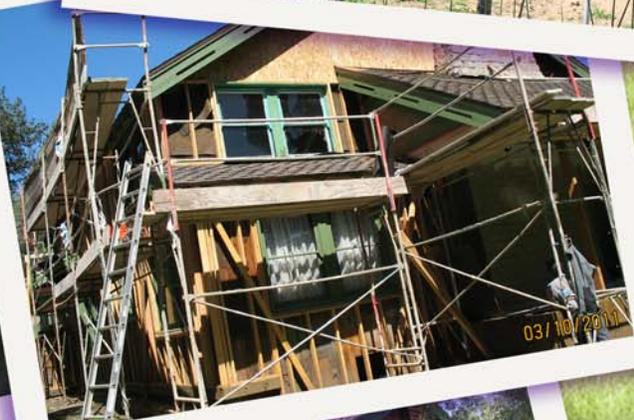
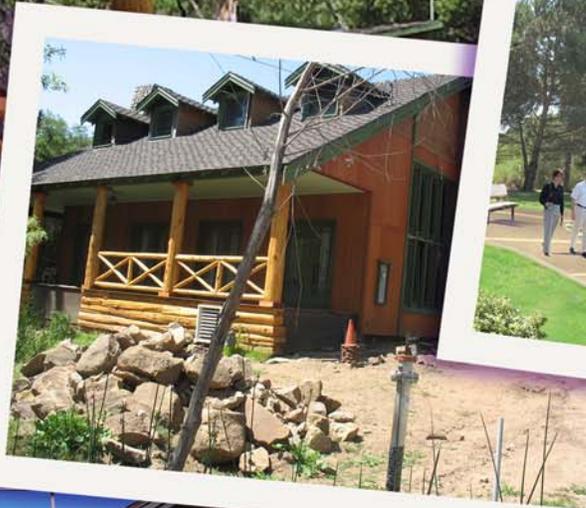


# CITY OF ESCONDIDO CALIFORNIA



## Five-Year Capital Improvement Program and Budget

Fiscal Years  
2012/13 - 2016/17

*Prepared by the Finance Department*





# FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM AND BUDGET

**FISCAL YEARS  
2012/13 – 2016/17**

**MAYOR  
SAM ABED**

**CITY COUNCIL  
MARIE WALDRON, DEPUTY MAYOR  
OLGA DIAZ  
ED GALLO  
MICHAEL MORASCO**

**CITY MANAGER  
CLAY PHILLIPS**

**DIRECTOR OF FINANCE  
GILBERT ROJAS**



## Table of Contents

### PROGRAM INTRODUCTION AND BUDGET OVERVIEW

Message from the City Manager .....	3
-------------------------------------	---

### CONSTRUCTION CIP FUNDING

Construction Project Details .....	9
Future Construction Project Details .....	23
Construction Five-Year Program Summary .....	24

### MAINTENANCE AND OTHER CAPITAL OUTLAY CIP FUNDING

Maintenance and Other Capital Outlay Project Details .....	29
Future Maintenance and Other Capital Outlay Project Details .....	33
Maintenance and Other Capital Outlay Five-Year Program Summary .....	34

### APPENDIX

#### AI. SOURCES AND USES

FY 2012/13 Sources and Uses by Fund .....	43
---	----

#### AII. FUND DESCRIPTIONS

Description of Different Funding Sources .....	61
--	----

#### AIII. CAPITAL PROJECTS FUNDED IN PRIOR YEARS

Status of Capital Projects as of April 30, 2012 .....	67
---	----

#### AIV. INTERFUND TRANSFERS

FY 2012/13 Interfund Transfers Schedule .....	75
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#### AV. DESIGNATIONS OF FUND BALANCE

FY 2012/13 Estimated Designations of Fund Balance Schedule .....	79
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## MESSAGE FROM THE CITY MANAGER

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Guiding principles for developing this document include maintaining the City's high quality-of-life standards and affirming Escondido as the "City of Choice". The Five-Year Capital Improvement Program (CIP or Program) summarizes anticipated resources and their estimated uses for major infrastructure and other capital construction, improvements, and maintenance projects.

### **DOCUMENT OVERVIEW AND ORGANIZATION**

The budget process gets underway in January of each year when the Finance staff develops a "Budget Manual" with estimated available funding balances, procedural guidelines, and the current status of existing capital project budgets. Departmental staff uses this information to prepare "Capital Project Information Sheets" to request fiscal year 2012/13 appropriations and outline estimated future project needs. Finance staff summarizes this information and meetings are scheduled as needed to review all capital funding requests and project details with appropriate departmental staff. In April, a CIP summary of project requests was prepared and presented to the City Council with staff available to answer any questions. The Five-Year Capital Improvement Program incorporates any revisions or updates resulting from the review process.

This document is organized in two main sections:

1. Construction CIP Funding
2. Maintenance and Other Capital Outlay CIP Funding

The above sections include each of the following:

- Project Details for proposed FY 2012/13 appropriations
- Project Details on anticipated future projects
- Five Year Capital Improvement Program Summary

### **FISCAL YEAR 2012/13 PROGRAM SOURCES AND USES**

The CIP is a five-year planning tool which is developed and updated annually. Major capital improvements can require several years to strategically plan, design, fund, and finally construct. The Program, as a whole, is an effort to coordinate the identification of dependable funding resources with the implementation of projects that respond to current needs and priorities. This CIP also includes a number of maintenance and other non-capital type "projects" to accommodate restricted funding source reporting and monitoring requirements.

Due to the current financial climate, management's main focus is identifying dependable funding resources for fiscal year 2012/13. The total "Sources and Uses" summary that follows includes these dependable funding resources and the corresponding uses of those funds. The total proposed budget estimates sources of \$16 million, not including \$6.3 million in existing available funds. Resources of \$22.3 million are available to fund capital improvements and other maintenance capital outlay expenditures. The current CIP estimates approximately \$19.1 million in appropriated expenditures, transfers, and designations.

Upon completion of a project, any remaining balance is returned to its corresponding fund's reserves, which becomes available to fund future projects. This Program includes approximately \$3.2 million in

reserves available for future projects. The majority of the reserves are restricted funding only to be used for specific purposes such as \$2.1 million for public facilities and \$460 thousand restricted to street related expenditures.

The following table and charts summarize the major categories of funding (Sources and Uses) contained in the current fiscal year 2012/13.

**SOURCES**

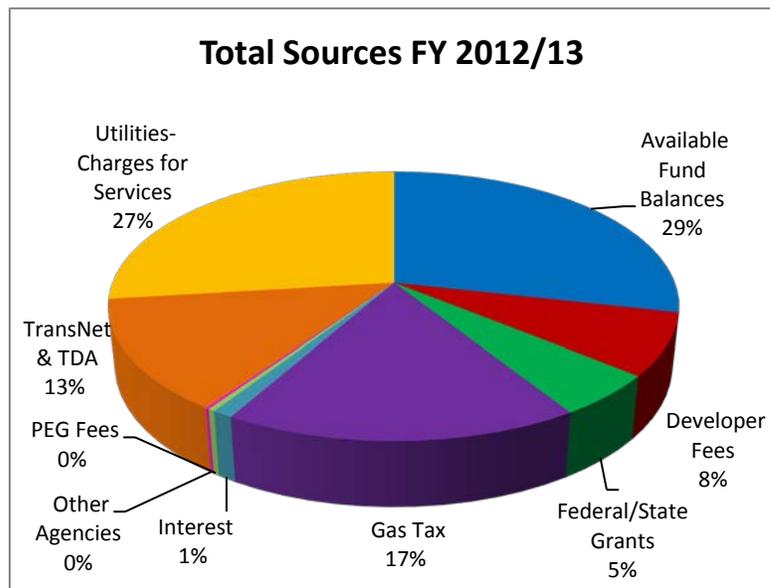
**USES**

Available Fund Balances	\$ 6,368,745	Community Services	\$ 499,745
Developer Fees	1,659,100	General City	1,422,300
Federal/State Grants	1,137,080	Library	480,000
Gas Tax	3,830,000	Parks and Recreation	73,550
Interest	223,800	Public Art	114,355
Other Agencies	35,000	Public Safety	378,615
PEG Fees	75,000	Street Construction	4,088,120
TransNet & TDA	2,987,000	Street Maintenance & Capital Outlay	5,028,355
Utilities-Charges for Services	6,015,000	Utilities Construction	5,000,000
		Utilities Maintenance & Capital Outlay	2,050,000
			19,135,040
		Reserves Available for Future Projects	3,195,685
<b>TOTAL FY 2012/2013</b>	<b>\$ 22,330,725</b>	<b>TOTAL FY 2012/2013</b>	<b>\$ 22,330,725</b>

**ANTICIPATED PROGRAM REVENUES**

The fiscal year 2012/2013 revenue projections are based on the following assumptions.

- Gas Tax funding is an 18 cents per gallon excise tax imposed by the State of California. In March, 2010, the Legislature passed ABx86 and ABx89, which contains the provision for a swap of state sales tax on the sale of gasoline for a gasoline excise tax. Therefore, effective July 1, 2010 Proposition 42 funds were “swapped” for gasoline excise tax of 17.3 cents per gallon. This amount is indexed annually in order to ensure the new excise tax keeps pace with the revenues that were expected from the sales tax on gasoline. All the revenue collected is legally restricted



for research, planning, construction, improvement, maintenance and operation of public streets and highways.

- Developer Impact fees are charged to developers at the time building permits are issued by the City. These fees are imposed for the purpose of mitigating the impact of the development on the community. The construction of the El Norte Apartments and the Expansion of Palomar Pomerado Hospital are two of the major building permits that will provide anticipated revenues for fiscal year 2012/13.
- The Community Development Block Grant makes up the full 5% of grant funding in this budget. The projects are adopted by the City Council separately from the other General CIP Funded projects and are included in this document for tracking purposes.
- This year the majority of the water and wastewater projects will be funded by customer charges and reimbursements from our neighboring areas that share use of some of our facilities.

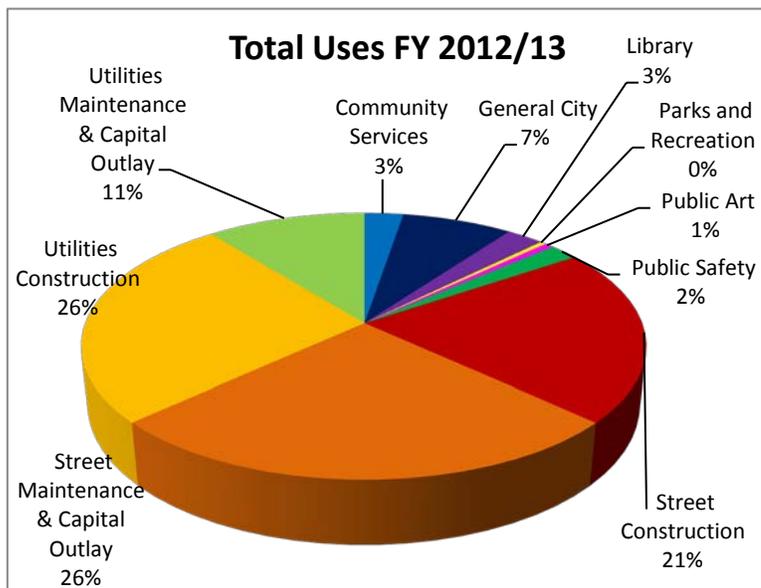
**ANTICIPATED PROGRAM EXPENDITURES AND TRANSFERS**

The current year CIP anticipates uses of approximately \$19.1 million. The majority of the anticipated program expenditures, about 47%, relate to maintaining and constructing City streets. And 37% relate to improving water and wastewater infrastructure. The total anticipated uses of this program allows for a reserve of \$3.2 million that can be spent on future projects.

A few of the more significant projects are:

- Continuation of the construction of street widening and major road improvements on Citracado Parkway/Harmony Grove to West Valley Parkway and El Norte Parkway Street Rehabilitation.
- There is about \$5 million in street maintenance related projects with about \$2 million of that being transferred to the General Fund operating budget. The primary goal of the annual Street Maintenance Program is to preserve, improve and protect the City's roadways. The main focus is to minimize future maintenance costs by applying the best maintenance strategy at the appropriate time, which involves repairing and restoring streets and roads before the problem becomes larger. Maintaining the City's roads is essential in providing safe, convenient and efficient highway transportation. The City's street improvement and maintenance projects are reviewed and assessed by the City on an annual basis.

- There is about \$1.4 million in the General City categorized projects of which, \$875,000 is designated for Facility Improvements and funded by the Building Maintenance Fund.
- The main focus of the Utilities funds is to maintain and improve the City's existing infrastructure. About \$2 million is being appropriated to Utilities Maintenance and Other Capital Outlay, of which \$900,000 is designated for the replacement of the Water Treatment Plant Sedimentation Basin Lining. Of the \$5 million appropriated for Utilities Construction, \$2.5 million will be used for a new Operations Building at the HARRF.



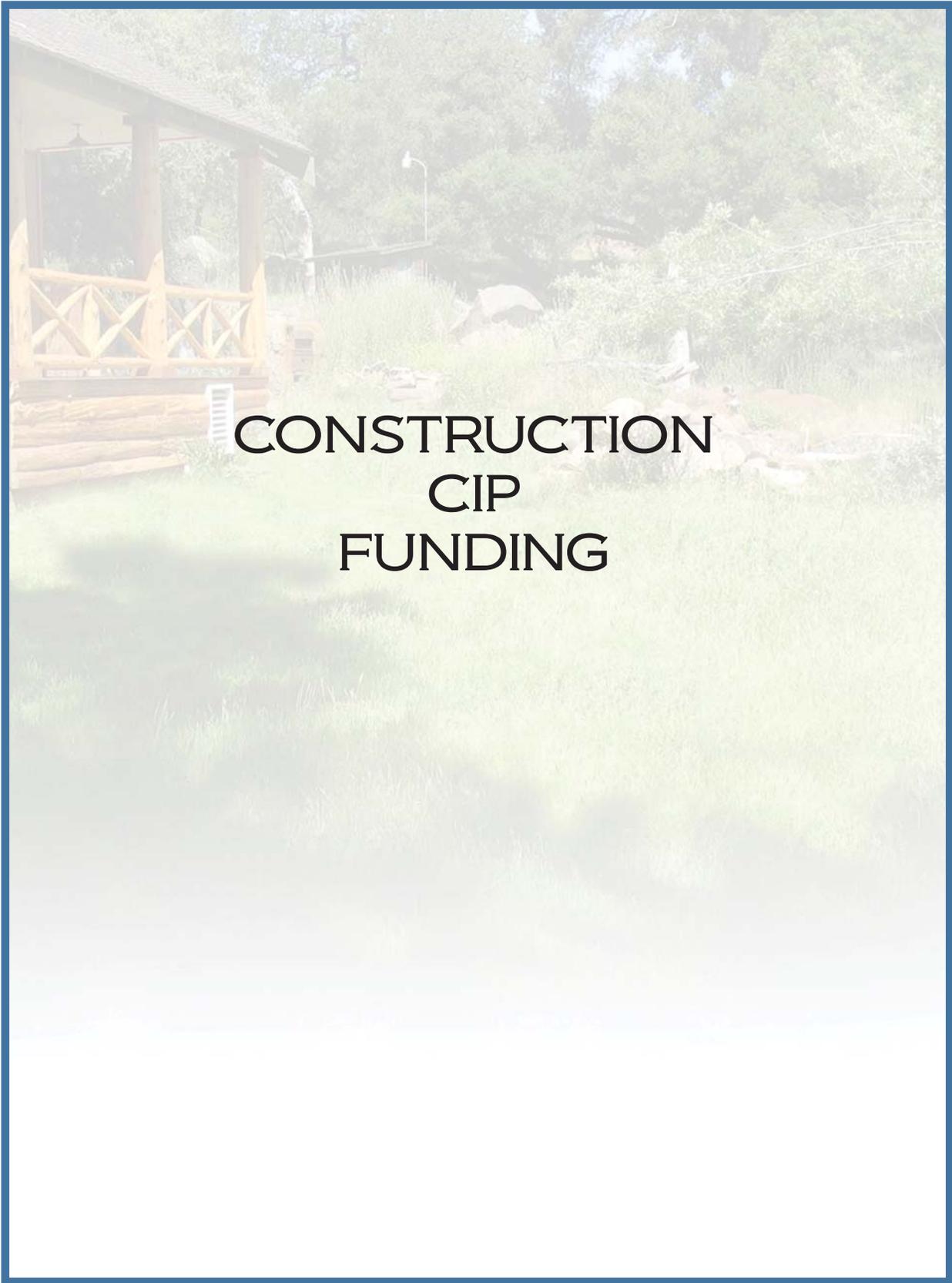
## **CONCLUSION**

Each year long-range and short-term priorities and appropriate resources are carefully reviewed to produce this document. A significant collaborative effort exists between City staff responsible for their respective projects and the Finance staff. Committed to making the City of Escondido a better community for residents and visitors alike, staff continually strives to strategically address the on-going challenges to replace and upgrade infrastructure, enhance services, maintain sufficient support systems, and secure reliable funding sources while considering potential state budgetary impacts in an uncertain economy.

This document supports Escondido as the "City of Choice" by seeking to provide benefits to the community for businesses, developers, and families who are seeking a quality environment in which to live, work and play.

A handwritten signature in black ink, appearing to read "Clay Phillips", with a long horizontal flourish extending to the right.

CLAY PHILLIPS  
City Manager



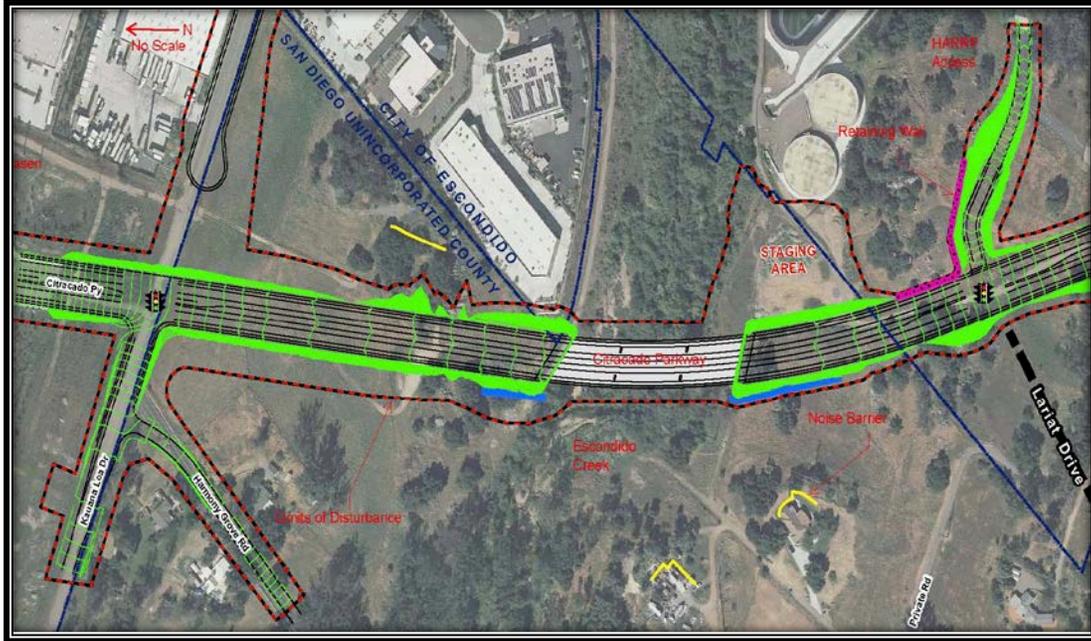
# CONSTRUCTION CIP FUNDING





CITY OF ESCONDIDO  
 FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM AND BUDGET  
 FISCAL YEARS 2012/13 - 2016/17

**CONSTRUCTION PROJECT DETAILS**



**Project Title:** Citracado / Harmony Grove - West Valley Pkwy

**Project Type:** STREETS

**Description:** Construct full-width major road improvements to include a bridge structure over the Escondido Creek and two new traffic signals. Budget will be adjusted to include interest earned on PPH District Escrow account.

Project Cost:	FY 2012/13					Prior Years Appropriated	Estimated Total
	Proposed Budget	13/14 Projected	14/15 Projected	15/16 Projected	16/17 Projected		
Direct/Indirect Costs	\$ 100,000					\$ 16,720,072	\$ 16,820,072
Signalized Lights	500,000						500,000
Storm Drains	250,000						250,000
Street Lights	100,000						100,000
Streets	1,950,785						1,950,785
<b>Totals</b>	<b>\$ 2,900,785</b>					<b>\$ 16,720,072</b>	<b>\$ 17,670,072</b>

**FY 12/13 Source:** TransNet / Traffic Impact Fees

CITY OF ESCONDIDO  
 FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM AND BUDGET  
 FISCAL YEARS 2012/13 - 2016/17

**CONSTRUCTION PROJECT DETAILS**



**Project Title:** El Norte Pkwy Bridge at Escondido Creek

**Project Type:** STREETS

**Description:** Construct second bridge on El Norte Parkway at Escondido Creek to widen creek crossing from two lanes to four lanes to match approaching roadway segments.

Project Cost:	FY 2012/13					Prior Years Appropriated	Estimated Total
	Proposed Budget	13/14 Projected	14/15 Projected	15/16 Projected	16/17 Projected		
Direct/Indirect Costs	\$ 30,000					\$ 2,155,496	\$ 2,185,496
Streets	270,000						270,000
Totals	\$ 300,000					\$ 2,155,496	\$ 2,455,496

**FY 12/13 Source:** *TransNet*

CITY OF ESCONDIDO  
 FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM AND BUDGET  
 FISCAL YEARS 2012/13 - 2016/17

**CONSTRUCTION PROJECT DETAILS**



**Project Title:** Elm Street / Habitat for Humanity

**Project Type:** STREETS

**Description:** Construct comprehensive street improvements on Elm Street from Washington Avenue south to Escondido Creek. Improvements to include new curbs and gutters, retaining walls, storm drains, street lights, and new street surfaces in the public right of way. Will go out to bid summer 2012 and project should be completed spring 2013.

<b>Project Cost:</b>	<b>FY 2012/13</b>					<b>Prior Years Appropriated</b>	<b>Estimated Total</b>
	<b>Approved Budget</b>	<b>13/14 Projected</b>	<b>14/15 Projected</b>	<b>15/16 Projected</b>	<b>16/17 Projected</b>		
Streets	80,000					\$ 300,000	\$ 380,000
Storm Drains	20,000						20,000
<b>Totals</b>	<b>\$ 100,000</b>					<b>\$ 300,000</b>	<b>\$ 400,000</b>

**FY 12/13 Source:** *Community Development Block Grant*

CITY OF ESCONDIDO  
 FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM AND BUDGET  
 FISCAL YEARS 2012/13 - 2016/17

**CONSTRUCTION PROJECT DETAILS**



**Project Title:** Escondido Creek Art

**Project Type:** PUBLIC ART

**Description:** This project sets aside funds for planning and constructing potential public art in conformance with the Escondido Creek Master Plan.

<b>Project Cost:</b>	<b>FY 2012/13</b>					<b>Prior Years Appropriated</b>	<b>Estimated Total</b>
	<b>Approved Budget</b>	<b>13/14 Projected</b>	<b>14/15 Projected</b>	<b>15/16 Projected</b>	<b>16/17 Projected</b>		
Creek Entryways	\$ 89,435	\$ 55,895	\$ 54,530	\$ 52,260	\$ 49,990		\$ 302,110
Totals	\$ 89,435	\$ 55,895	\$ 54,530	\$ 52,260	\$ 49,990		\$ 302,110

**FY 12/13 Source:** *Public Art Fees*

CITY OF ESCONDIDO  
 FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM AND BUDGET  
 FISCAL YEARS 2012/13 - 2016/17

**CONSTRUCTION PROJECT DETAILS**



**Project Title:** Grape Street Improvements

**Project Type:** STREETS

**Description:** Construct comprehensive street improvements on Grape Street, between Washington and Mission Avenues. Improvements to include new curbs and gutters, retaining walls, sidewalks, streetlights and street surfaces. Will go out to bid summer 2012 and project should be completed spring 2013.

<b>Project Cost:</b>	<b>FY 2012/13</b>					<b>Prior Years Appropriated</b>	<b>Estimated Total</b>
	<b>Approved Budget</b>	<b>13/14 Projected</b>	<b>14/15 Projected</b>	<b>15/16 Projected</b>	<b>16/17 Projected</b>		
Storm Drains	\$ 20,000					\$ 75,000	\$ 95,000
Streets	160,000						160,000
Street Lights	20,000						20,000
<b>Totals</b>	<b>\$ 200,000</b>					<b>\$ 75,000</b>	<b>\$ 275,000</b>

**FY 12/13 Source:** *Community Development Block Grant*

CITY OF ESCONDIDO  
 FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM AND BUDGET  
 FISCAL YEARS 2012/13 - 2016/17

**CONSTRUCTION PROJECT DETAILS**



**Project Title:** HARRF Expansion Ph III - Operations Building

**Project Type:** WASTEWATER UTILITIES

**Description:** Construct a new plant operations building which will also house the relocated wastewater collections staff.

Project Cost:	FY 2012/13					Prior Years Appropriated	Estimated Total
	Approved Budget	13/14 Projected	14/15 Projected	15/16 Projected	16/17 Projected		
Direct/Indirect Costs	\$ 100,000					\$2,450,000	\$ 2,550,000
Building/Building Imp.	2,400,000						2,400,000
<b>Totals</b>	<b>\$2,500,000</b>					<b>\$2,450,000</b>	<b>\$ 4,950,000</b>

**FY 12/13 Source:** *Wastewater Utilities Charges for Services*

CITY OF ESCONDIDO  
 FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM AND BUDGET  
 FISCAL YEARS 2012/13 - 2016/17

**CONSTRUCTION PROJECT DETAILS**



**Project Title:** Lake Wohlford Dam Project

**Project Type:** WATER UTILITIES

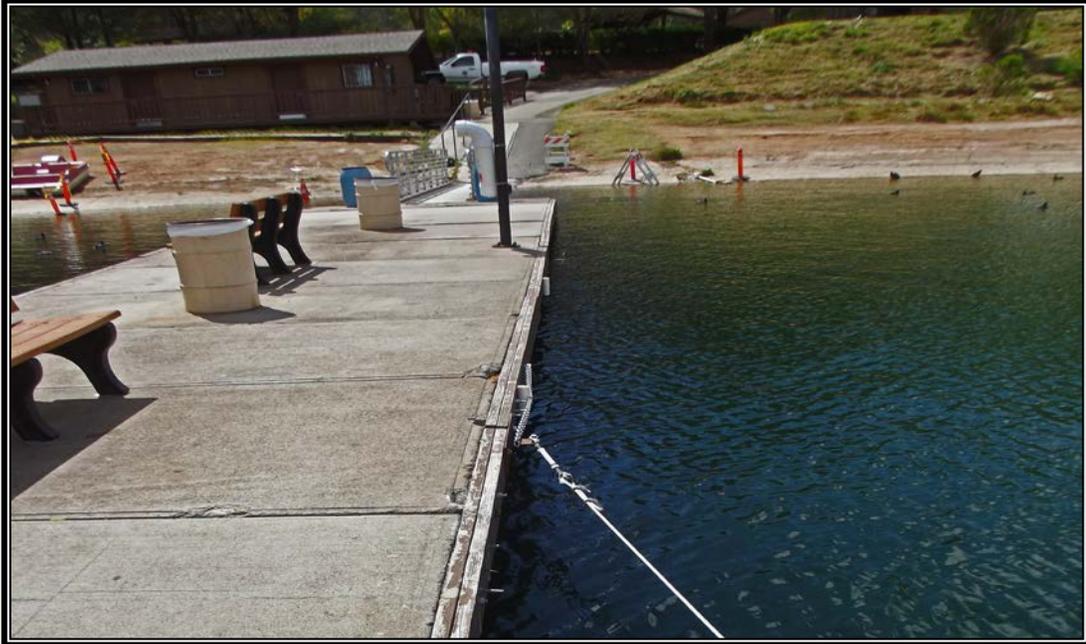
**Description:** Construction of a new dam downstream of the existing Lake Wohlford Dam which has been identified as unstable during a seismic event. The new dam will restore the lake to full capacity.

Project Cost:	FY 2012/13					Prior Years Appropriated	Estimated Total
	Approved Budget	13/14 Projected	14/15 Projected	15/16 Projected	16/17 Projected		
Engineering & Design	\$1,000,000					\$1,952,800	\$ 2,952,800
Dam			11,000,000				11,000,000
<b>Totals</b>	<b>\$1,000,000</b>		<b>\$11,000,000</b>			<b>\$1,952,800</b>	<b>\$13,952,800</b>

**FY 12/13 Source:** *Water Bond Proceeds*

CITY OF ESCONDIDO  
 FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM AND BUDGET  
 FISCAL YEARS 2012/13 - 2016/17

**CONSTRUCTION PROJECT DETAILS**



**Project Title:** Lakes Dock Replacement

**Project Type:** WATER UTILITIES

**Description:** Replacement or major maintenance of old deteriorated boat docks. Estimated completion in 2014.

Project Cost:	FY 2012/13					Prior Years Appropriated	Estimated Total
	Approved Budget	13/14 Projected	14/15 Projected	15/16 Projected	16/17 Projected		
Direct/Indirect Costs	\$ 25,000						\$ 25,000
Engineering & Design	75,000						75,000
Docks	300,000						300,000
<b>Totals</b>	<b>\$ 400,000</b>						<b>\$ 400,000</b>

**FY 12/13 Source:** *Water Utilities Charges for Services*

CITY OF ESCONDIDO  
 FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM AND BUDGET  
 FISCAL YEARS 2012/13 - 2016/17

**CONSTRUCTION PROJECT DETAILS**



**Project Title:** Library and Technology Center Expansion

**Project Type:** LIBRARY

**Description:** This project encompasses a phased sequential conceptual design and building improvement plan for the Escondido Public Library. The plan will include a new addition of approximately 30,000 to 40,000 square feet to the existing library to create an integrated library campus and technology center.

Project Cost:	FY 2012/13					Prior Years Appropriated	Estimated Total
	Approved Budget	13/14 Projected	14/15 Projected	15/16 Projected	16/17 Projected		
Direct/Indirect Costs	\$ 9,600	\$ 9,600	\$ 9,600	\$ 9,600	\$ 9,600	\$ 9,742	\$ 57,742
Engineering & Design	190,400	739,815					930,215
Building/Building Imp.			739,815	739,815	739,815		2,219,445
<b>Totals</b>	<b>\$ 200,000</b>	<b>\$ 749,415</b>	<b>\$ 749,415</b>	<b>\$ 749,415</b>	<b>\$ 749,415</b>	<b>\$ 9,742</b>	<b>\$ 3,207,402</b>

**FY 12/13 Source:** Public Facility Fees

CITY OF ESCONDIDO  
 FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM AND BUDGET  
 FISCAL YEARS 2012/13 - 2016/17

**CONSTRUCTION PROJECT DETAILS**



**Project Title:** Traffic Signals and Intersections

**Project Type:** STREETS

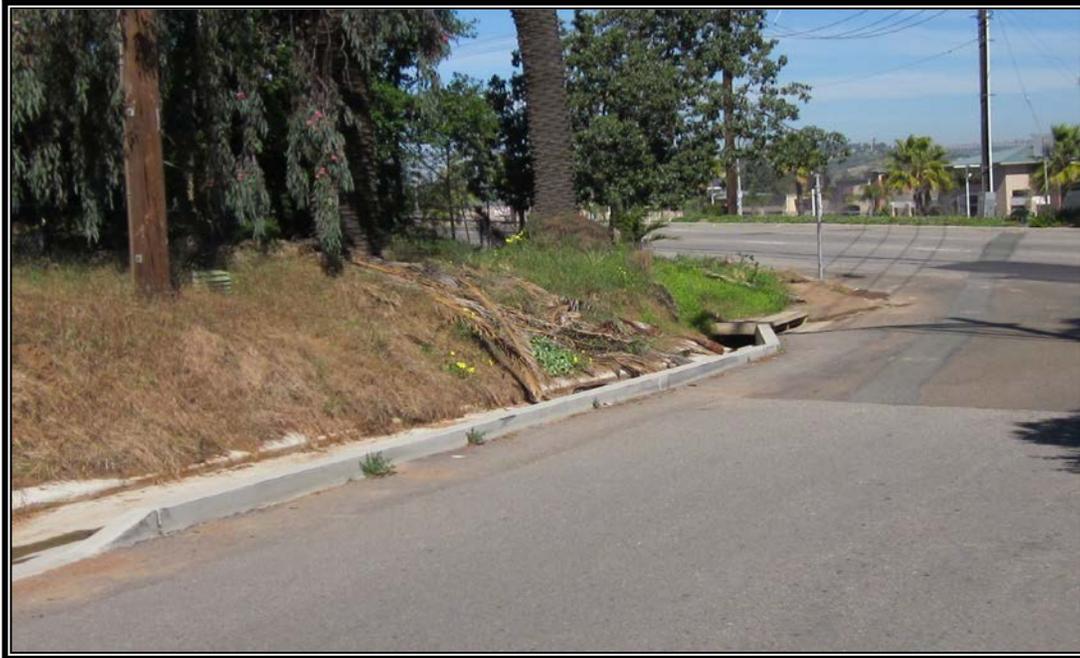
**Description:** Construction of new traffic signals or the modification of existing traffic signals with minor intersection treatments that may include adding turn lanes, new curb returns, and pedestrian ramps.

Project Cost:	FY 2012/13					Prior Years Appropriated	Estimated Total
	Proposed Budget	13/14 Projected	14/15 Projected	15/16 Projected	16/17 Projected		
Direct/Indirect Costs	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 1,030,325	\$ 1,130,325
Engineering & Design	15,000	15,000	15,000	15,000	15,000		75,000
Signalized Lights	115,000	115,000	115,000	115,000	115,000		575,000
<b>Totals</b>	<b>\$ 150,000</b>	<b>\$ 1,030,325</b>	<b>\$ 1,780,325</b>				

**FY 12/13 Source:** Gas Tax

CITY OF ESCONDIDO  
 FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM AND BUDGET  
 FISCAL YEARS 2012/13 - 2016/17

**CONSTRUCTION PROJECT DETAILS**



**Project Title:** Tulip Street Improvements

**Project Type:** STREETS

**Description:** Construct comprehensive street improvements on South Tulip Street from 3rd Avenue north to 2nd Avenue. Improvements to include new curbs and gutters, retaining walls, storm drains, street lights, and new street surfaces. Will go out to bid Spring 2013 and project should be completed by the end of 2013.

Project Cost:	FY 2012/13					Prior Years Appropriated	Estimated Total
	Approved Budget	13/14 Projected	14/15 Projected	15/16 Projected	16/17 Projected		
Storm Drains	\$ 40,000					\$5,054,773	\$ 5,094,773
Streets	277,335						277,335
Street Lights	20,000						20,000
<b>Totals</b>	<b>\$ 337,335</b>					<b>\$5,054,773</b>	<b>\$ 5,392,108</b>

**FY 12/13 Source:** *Community Development Block Grant*

CITY OF ESCONDIDO  
 FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM AND BUDGET  
 FISCAL YEARS 2012/13 - 2016/17

**CONSTRUCTION PROJECT DETAILS**



**Project Title:** Water Pipeline Replacement

**Project Type:** WATER UTILITIES

**Description:** Ongoing program to replace old and deteriorating water pipes within the distribution system to maintain quality service.

Project Cost:	FY 2012/13					Prior Years Appropriated	Estimated Total
	Approved Budget	13/14 Projected	14/15 Projected	15/16 Projected	16/17 Projected		
Direct/Indirect Costs	\$ 10,000	\$ 20,000	\$ 100,000			\$4,500,000	\$ 4,630,000
Engineering & Design	90,000	300,000					390,000
Water Lines		180,000	9,900,000				10,080,000
<b>Totals</b>	<b>\$ 100,000</b>	<b>\$ 500,000</b>	<b>\$10,000,000</b>			<b>\$4,500,000</b>	<b>\$15,100,000</b>

**FY 12/13 Source:** *Water Utilities Charges for Services*

CITY OF ESCONDIDO  
 FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM AND BUDGET  
 FISCAL YEARS 2012/13 - 2016/17

**CONSTRUCTION PROJECT DETAILS**



**Project Title:** Water Treatment Plant Onsite Chlorine Generation

**Project Type:** WATER UTILITIES

**Description:** To replace the existing use and delivery of hazardous liquid chlorine. Complete construction in 2014.

Project Cost:	FY 2012/13					Prior Years Appropriated	Estimated Total
	Approved Budget	13/14 Projected	14/15 Projected	15/16 Projected	16/17 Projected		
Direct/Indirect Costs	\$ 40,000					\$7,363,800	\$ 7,403,800
Chlorine Equipment	960,000						960,000
<b>Totals</b>	<b>\$1,000,000</b>					<b>\$7,363,800</b>	<b>\$ 8,363,800</b>

**FY 12/13 Source:** *Reimbursement from Vista Irrigation District*

**FUTURE CONSTRUCTION PROJECT DETAILS**

**Center City / Highway 78 - Mission**

Widen Centre City Parkway and Mission Avenue intersection with construction to include new curbs and gutters, sidewalks, turn-pockets, a new traffic signal, raised medians, and landscaping.

**East Valley Parkway & Valley Center Road**

Widen East Valley Parkway and Valley Center Road from the north boundary of the Eureka Ranch Development. Construction to include curbs and gutters, street lights, raised medians, new pavement, and widening of the bridge over Escondido Creek just north of Lake Wohlford Road. Also the existing traffic signal at Lake Wohlford Road will be modified.

**Lift Station No. 1 and Force Main**

Upgrades to aging wastewater pump station, mechanical equipment and force main.

**Lift Station No. 8 Relocation**

Relocate Lift Station #8 from present location within an easement to a city-owned site at Eucalyptus and Via Rancho Parkway for improved access and reliability.

**Recycled Water Easterly Main Tank and Pump Station**

Construct recycled water storage tank and booster pump station to service the agricultural area of Cloverdale and Mountain View from the easterly recycled water extension.

**Sewer Pipeline Replacement**

Replace sewer pipelines as planned in the current Collections System Master Plan and as identified during maintenance observations.

**Vista Verde Reservoir**

Replace the existing 0.75 MG steel reservoir constructed in 1979 with two tanks adequately sized to future needs. Tanks to be constructed will be located on a new site to be selected.

**Water Distribution Staff Move**

Relocation of the water distribution staff and yard to a new location.

**Water Treatment Plant Upgrades**

Evaluate necessary upgrades to the Water Treatment Plant and construct upgrades as determined by the recommendations.

CITY OF ESCONDIDO  
 FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM AND BUDGET  
 FISCAL YEARS 2012/13 - 2016/17

**CONSTRUCTION FIVE-YEAR PROGRAM SUMMARY**

Project Title	*Project Type/ Function	FY 2012/13 Approved Budget	FYs 2013/14 - 2016/17 Projected	Construction Prior Years Approp	Estimated Construction Total	**Source
A-3 Reservoir Design & Site Acquisition	W	\$	\$	\$ 1,840,000	\$ 1,840,000	W/WB
Bear / East Valley Parkways & Valley Center	S			12,536,677	12,536,677	P1B/TN
<b>Bear Villy Pkwy, San Pasqual Villy to Boyle</b>	S	<b>100,000</b>		100,000	200,000	TN
CCAIE Museum Courtyard Project	PA			22,000	22,000	PA
Centre City Pkwy, Highway 78 to Mission	S		5,345,315	1,077,981	6,423,296	SF/TN
<b>Citracado/Harmony Grove to W Valley Pkwy</b>	S	<b>2,900,785</b>		16,720,072	19,620,857	HUD/PPH/TI/TN
Citracado, Interstate-15 to W Valley Pkwy	S			627,641	627,641	TN/DG
Daley Ranch House Improvements	P&R			1,225,550	1,225,550	GC
East Valley Pkwy & Valley Center Rd	S		5,784,690	2,000,000	7,784,690	DG/TN/TI
<b>El Norte Parkway Bridge at Escondido Creek</b>	S	<b>300,000</b>		2,155,496	2,455,496	TN
<b>Elm Street/Habitat for Humanity</b>	S	<b>100,000</b>		300,000	400,000	CDBG
<b>Escondido Creek Art</b>	PA	<b>89,435</b>	212,675		302,110	PA
Escondido Creek Lighting/Restriping	S			157,500	157,500	TN
Escondido Creek - Transit Cntr to Cntr City Pkwy	S			524,100	524,100	TN
Escondido Creek Undercrossing at Ash	S			2,539,284	2,539,284	TN/TDA
Eureka Ranch Community Facilities District	PW			16,800,839	16,800,839	CFD
Felicita and Juniper, Esc Blvd to Chestnut	S			2,437,917	2,437,917	DC/TN
Fire Station No. 4 Reconstruction	PS			2,928,930	2,928,930	BM/GC/PFF
<b>Grape Street Improvements</b>	S	<b>200,000</b>		75,000	275,000	CDBG
<b>HARRF Expansion Phase III - Ops Building</b>	Ww	<b>2,500,000</b>		2,450,000	4,950,000	Ww/WwB
HARRF Influent Pump Station	Ww			9,000,000	9,000,000	Ww/WwB
HARRF Odor Control	Ww			4,200,925	4,200,925	Ww/CSD/WwB
HARRF Storage System	Ww			9,056,434	9,056,434	WwB/ROA
HARRF Upgrades	Ww			5,045,000	5,045,000	Ww/CSD
Joslyn Senior Center Craft Room Remodel	CS			15,000	15,000	PFF
Joslyn Senior Center Remodel	CS			413,371	413,371	PFF
Kit Carson Amphitheatre Security Improvements	P&R			50,000	50,000	PDF
<b>Lake Wohlford Dam Project</b>	W	<b>1,000,000</b>	11,000,000	1,952,800	13,952,800	VG/W/WB
<b>Lakes Dock Replacement</b>	W	<b>400,000</b>			400,000	W
<b>Library and Technology Center Expansion</b>	L	<b>200,000</b>	2,997,660	9,742	3,207,402	PFF
Lift Station No. 1 and Force Main	Ww		8,000,000	1,400,000	9,400,000	Ww/WwB
Lift Station No. 4	Ww			1,654,000	1,654,000	Ww
Lift Station No. 8 Relocation	Ww		3,850,000		3,850,000	Ww/WwB
Lindley Reservoir Replacement	W			1,750,000	1,750,000	W/WB
Maple Street Pedestrian Plaza	S			3,119,039	3,119,039	GT/SD/SGIP/SF/TN
Maple Street Pedestrian Plaza Art	PA			358,365	358,365	PA
Mercado Area Improvements	S			2,640,000	2,640,000	FG/GT/SF/TN
Oak Hill Child Care Facility Improvements	CS			375,000	375,000	CDBG
Parking Lot - Ryan Park	P&R			487,500	487,500	PDF
Pedestrian Pathfinders	PA			154,000	154,000	PA

CITY OF ESCONDIDO  
 FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM AND BUDGET  
 FISCAL YEARS 2012/13 - 2016/17

**CONSTRUCTION FIVE-YEAR PROGRAM SUMMARY**

Project Title	*Project Type/ Function	FY 2012/13 Approved Budget	FYs 2013/14 - 2016/17 Projected	Construction Prior Years Approp	Estimated Construction Total	**Source
Police Firearms Range Facility	PS			2,405,000	2,405,000	GC/PFF
Primary Building Upgrade	Ww			5,750,000	5,750,000	Ww/WwB
Public Art - Gateways	PA			363,262	363,262	PA
Recycled Water Easterly Main Extension	Ww			3,750,000	3,750,000	WwB
Recycled Water Easterly Main Tank & Pump Stn	Ww		10,000,000	2,000,000	12,000,000	WwB
Reed Reservoir Design & Construction	W			8,000,000	8,000,000	W/WB
Rincon Power Plant Modification & Penstock	W			4,225,000	4,225,000	W/WB
Royal Crest Water Line Replacement	W			500,000	500,000	WB
Sewer Pipeline Rehabilitation / Replacement	Ww		4,600,000	2,651,900	7,251,900	Ww/WwB
Sports Center Office	P&R			525,000	525,000	PDF
State Route 78 Bridge Widening at Nordahl	S			3,113,264	3,113,264	FG/GT/VI/TN
Tenant Improvements at Harmony Grove	GC			1,000,000	1,000,000	PFF
<b>Traffic Signals and Intersections</b>	S	<b>150,000</b>	600,000	1,030,325	1,780,325	GT/SF/VI
Traffic Signals - Vily Pkwy/Maple & 2nd/Maple	S			34,000	34,000	GT/TN
Trunk Main, Auto Park Way to HARRF	Ww			250,000	250,000	Ww/WwB
Trunk Main, Ctr City Pkwy to Auto Park Way	Ww			1,500,000	1,500,000	Ww
<b>Tulip Street Improvements</b>	S	<b>337,335</b>		5,054,773	5,392,108	CDBG
Valley Boulevard Relocation	S			1,668,000	1,668,000	TN
Vista Verde Reservoir	W		1,300,000	2,400,000	3,700,000	W/WB
Wash Water Tank at Water Treatment Plant	W			1,835,693	1,835,693	W/VID
Water Distribution Staff Move	W		1,300,000	4,700,000	6,000,000	W/WB
Water Line - Alexander Area Phase II	W			6,202,934	6,202,934	SDW/ARRA/W
Water Line - Cemetery Area	W			5,788,149	5,788,149	W/WB
<b>Water Pipeline Replacement</b>	W	<b>100,000</b>	10,500,000	4,500,000	15,100,000	W/WB
Wohlford Penstock	W			9,985,150	9,985,150	W/VID/WB/FG
<b>WTP - Onsite Chlorine Generation</b>	W	<b>1,000,000</b>		7,363,800	8,363,800	W/VID/WB
WTP - Upgrades	W		4,000,000	200,000	200,000	W/WB
Ww Line-Reidy Crk, Centre City Pkwy to Village f	Ww			300,000	300,000	Ww

<b>Total CIP Funded Construction</b>	<b>\$ 9,377,555</b>	<b>\$ 69,490,340</b>	<b>\$ 195,296,413</b>	<b>\$ 270,164,308</b>
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CITY OF ESCONDIDO  
 FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM AND BUDGET  
 FISCAL YEARS 2012/13 - 2016/17

<b>CONSTRUCTION FIVE-YEAR PROGRAM SUMMARY</b>
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**\*Project Type/Function Legend**

- CS** =Community Services
- ED** =Economic Development
- GC** =General City
- L** =Library
- P&R** =Parks and Recreation
- PA** =Public Art

FY 2012/13 Approved Budget

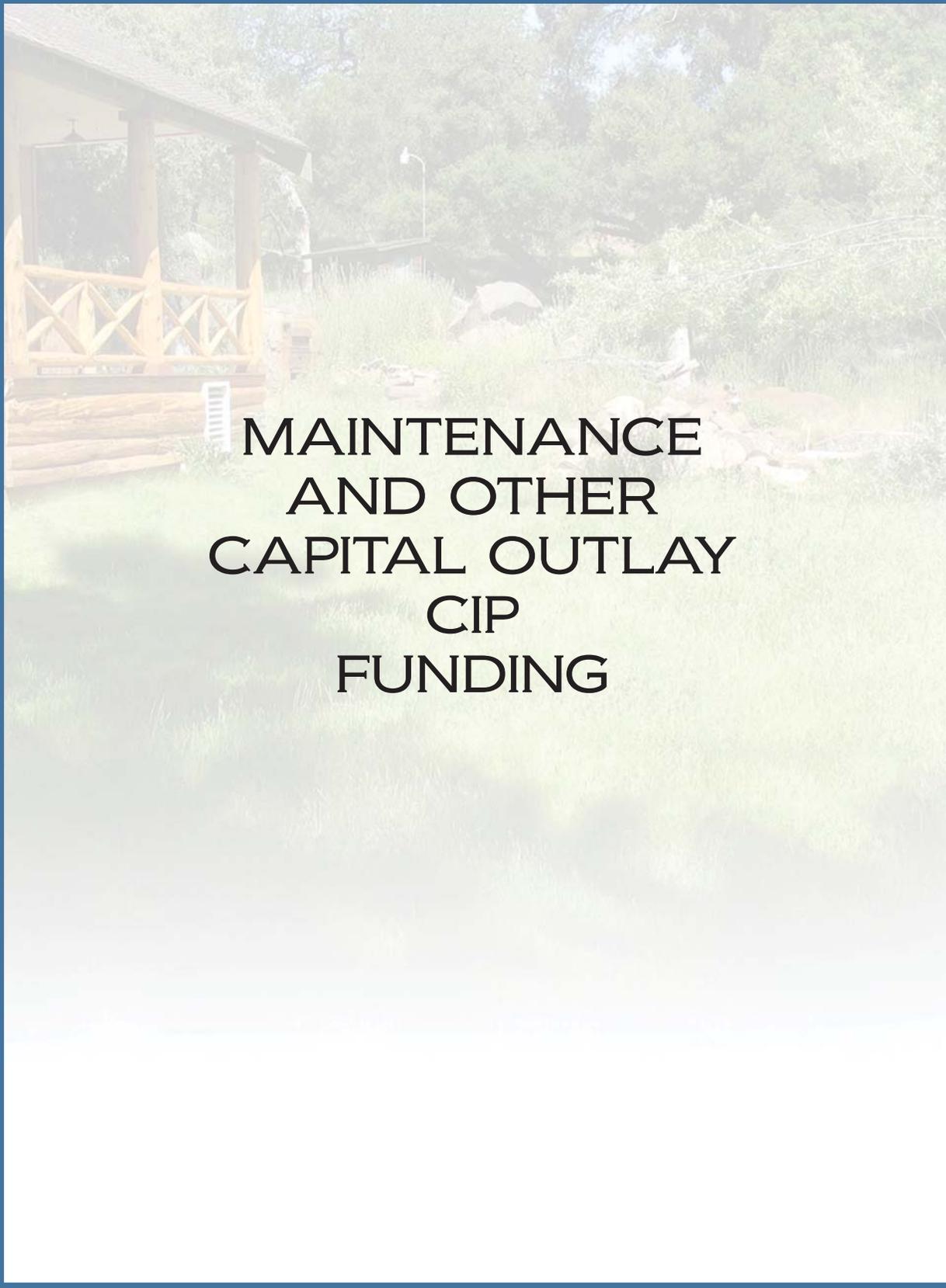
- PS** =Public Safety
- PW** =Public Works
- S** =Streets
- W** =Water Utilities
- Ww** =Wastewater Utilities

**\*\*Source Legend**

- BM** = Building Maintenance Fund
- CDBG** = Community Development Block Federal Grants
- CFD** = Community Facilities District
- CSD** = City of San Diego
- CT** = Cable Technology Fund
- DC** = Developer Contribution
- DG** = Federal Highway Grant entitled "Demonstration Grant"
- FG** =Federal Grant
- GC** = General Capital Projects Fund
- GT** = Gas Tax
- HUD** = Federal Grant entitled "Economic Development Incentive Grant from Housing and Urban Development"
- P1B** = Proposition-1B - Highway Safety & Traffic Reduction State Bond Act
- P42** = Proposition-42 - Traffic Congestion Relief State Bond Act

- PA** = Public Art Fees
- PDF** = Park Development Fees
- PFF** = Public Facility Fees
- PPH** = Palomar Pomerado Hospital District
- ROA** = Reimbursement from Outside Agency
- SD** =Storm Drain Basin Fees
- SDW** = Safe Drinking Water State Revolving Fund Loan
- SF** = General Street Projects Fund
- TDA** = Transportation Development Act State Grants
- TI** = Traffic Impact Fees
- TN** = TransNet
- W** = Water Utility charges for services
- WB** = Water Bond Proceeds
- Ww** = Wastewater Utility charges for services
- WwB** = Wastewater Bond Proceeds
- VG** = Various Grant Funding, Federal and State
- VID** = Vista Irrigation District

**For more detailed information on the sources refer to the Fund Descriptions Section**



**MAINTENANCE  
AND OTHER  
CAPITAL OUTLAY  
CIP  
FUNDING**



## MAINTENANCE AND OTHER CAPITAL OUTLAY PROJECT DETAILS

### **Americans with Disabilities Act**

Title II of the Americans with Disabilities Act mandates access to a public facility's programs, activities, and services. The City developed a transition plan that outlines the changes necessary to meet access requirements at particular City facilities.

### **Community Service Programs**

The council approved the CDBG Allocations for Fiscal year 2012-13 on April 25th, 2012. The programs they approved are included in this budget document for tracking purposes. This item consists of several public service programs and neighborhood revitalization programs, such as the Grants to Blocks program and code enforcement. Further information on these programs can be found in the City of Escondido FY 2012-13 One-Year Action Plan for CDBG and HOME funds.

### **Computer Aided Dispatch**

Requesting second year project management funding as outlined in FY 11/12 CIP for a 18-24 month project to implement the County's electronic Records Management System (RMS). RMS is a Motorola product called NetRMS. It was developed as a regional project. All software and licensing fees have been paid through a federal UASI grant. The City will pay hardware, customization, training, and implementation management costs. RMS will allow Escondido to automate report flow, minimize/eliminate paper-based data collection, and streamline report approval. It will free officers to do more proactive law enforcement, spending less time writing reports. It will also provide significant time-saving for the Records Department and provide faster reporting to the Automated Regional Justice Information System (ARJIS). This project is currently underway with an anticipated go live date of January 2013.

### **Digester Cleaning**

On-going grit cleaning and sediment removal from three digesters at the HARRF on a five-year cycle. Work will be performed by an outside contractor.

### **EKG Monitors**

Over the past 15 years the Fire Department has utilized LIFEPAK 12 Defibrillator/Monitors for cardiac monitoring and treatment of patients in the field. During this 15 years time period, as technology improves with more details and better cardiac care, the EKG monitors have also been improved. The life expectancy of these devices are normally 10-15 years. We have been notified by the manufacture they will no longer support or maintain these units after 2013. Therefore, by Fiscal Year 2013-14 the Fire Department will need to purchase 16 new EKG monitors. Prior to the purchase of the new monitors, the Fire Department will explore additional savings with a buy back program for the old monitors. In addition, we anticipate additional savings through collaborative buying power with the Cooperative EMS Division with the City of San Marcos. Plan is to fund a portion of the monitors in FY 2012-13 and the other portion in FY 2013-14.

### **Evaluation - West Side Lift Station**

Consultant to evaluate the potential consolidation of Lift Stations 6, 8, 9 and 13 into a single lift station.

### **Facility Improvements**

Multiple improvements at various City facilities performed by outside contractors, such as painting, flooring, roofing, etc.

**MAINTENANCE AND OTHER CAPITAL OUTLAY PROJECT DETAILS**

**General Plan Update**

Completion of the comprehensive updates to the General Plan and Downtown Specific Plan, as well as the associated Environmental Impact Report (EIR). Direct and indirect staff costs to dedicate one Principal Planner for the preparation of the updates and associated tasks in anticipation of the November 2012 ballot measure, as well as implementation documents associated with the General Plan including zoning code amendments, zone changes, Area Plans, Master Plans, and Specific Plans. Implementation documents will fulfill tasks included in the City Council Action Plan regarding Economic Development and Image and Appearance. ATKINS consultants have been retained for the preparation of the EIR and associated technical studies. Opportunities for reimbursement exist as future development can be assessed their proportionate share.

**Indirect Potable Reuse Feasibility Study**

Evaluate alternative uses for tertiary water produced at HARRF in lieu of ocean outfall. The study will be conducted by an outside consultant.

**La Honda Drainage - Tract 920 per DA**

Participation in La Honda Drive drainage improvements as required by Tract 920 Development Agreement.

**Library Books**

Purchase books to meet the needs of new residents of Escondido, in accordance with General Plan Standards for the Library. The standard is to provide 8 items per dwelling unit.

**Library Books - Supplemental**

To supplement City funding for library books & other library materials.

**Library Computer System Upgrade**

Replace and upgrade the 11-year-old integrated library computer system, including software for user data, catalog data, and all functions associated with maintaining, cataloging, searching, checking out and other aspects of basic library operations. The project will include transition to RFID tagging and remote hosting.

**Library Technology**

To supplement City's purchased hardware and software for the Library at the direction of the Library Board of Trustees, in order to improve Library technology resources.

**Library Trust Special Projects**

To fund small capital projects approved by the Library Board of Trustees from the Library Trust Fund, as well as to fund supplemental training and other expenses at the direction of the Board.

**Loan Repayment to Wastewater Fund**

In 1997 a loan was developed between the Wastewater Fund and the Public Facilities Fund to purchase 10 acres for the Public Works Yard. The loan was written to be paid back at \$50,000 a year over a 20 year period. Sufficient funds are available to cover the remainder of the loan outstanding, so it is recommended that we pay off the loan in its entirety in 2013.

**MAINTENANCE AND OTHER CAPITAL OUTLAY PROJECT DETAILS**

**Manhole Rehabilitation**

On-going rehabilitation program for City's sewer manholes to include lining of manholes to prevent damage from sewage gases, shelf repair/replacement, and ring assembly raising.

**Miscellaneous Main Replacement**

Funding for emergency or unanticipated repair and/or replacement of water mains.

**Neighborhood Street Projects**

Construction of street improvements to include new pavement, curbs and gutters, sidewalks, driveways, and street lights in neighborhoods throughout the City as needed.

**Park Avenue Community Center**

On March 21, 2012, the City Council approved the name change of the Joslyn Senior Center to the Park Avenue Community Center. This change will allow staff to encourage appropriate use of the facility for all ages through programs and activities held by the recreation division, private citizens, and other organizations. Staff is currently working on the design of signs which will be bid by sign companies for monument signs on Broadway and Park, as well as signs throughout the four building complex. Staff anticipate sign installation to occur before October 1, 2012.

**PEG Channel Facilities Upgrades**

Under the Digital Video Infrastructure and Video Competition Act, Escondido collects fees from AT&T and Cox Communications to support the City's PEG channel. This project will use those fees to purchase equipment as necessary to support the City's Government Access Channel facilities.

**Police Radio Upgrades**

Request funding to begin upgrades of Police radios. The RCS network is being replaced with an open-standards based network (P25) which will meet current public safety communication requirements and next generation radio equipment. The City's current radio inventory will lose support on 6/30/12 and repair can be done only as long as parts are available. Replacement is required to comply with narrow banding deadline in 2013. To begin this project, the Police Department requests 2 Motorola XTL5000 radios for use by Police Dispatch in the Emergency Operations Center, funding to remove and reinstall MSF5000/MTR base stations and XTL5000s (narrowband compliance), 11 replacement XTL5000 radios for Police Dispatch and 13 mobile radios for the Police Patrol Division. Radios will be purchased and install labor completed by June 30, 2013.

**Public Art - Administration**

Administration costs of the Public Art Program, including an Associate Planner, the Director of Community Services and an Administrative Coordinator.

**Reidy Creek Equipment**

Reidy Creek Golf Course will be celebrating its 10 year anniversary this year. With that some of the original equipment is failing and needs to be replaced. This funding will allow for replacement of a greens mower, 3 computers, a spray tank and a utility vehicle.

**MAINTENANCE AND OTHER CAPITAL OUTLAY PROJECT DETAILS**

**School Safety Committee**

Used in conjunction with the Community Safety Committee's priority list for citywide improvements. Such improvements could include new sidewalks, walking paths, bicycle facilities, etc. Intended to be an annual on-going program.

**Storm Drain Infrastructure**

Provide an annual program for miscellaneous, minor storm drainage improvements at various locations throughout the City on an as-needed basis. Projects will be constructed by City Maintenance Division staff or through minor contracts to public works contractors.

**Street Maintenance**

Annual Street Maintenance program where City streets are chip sealed, overlaid, rehabilitated or reconstructed as identified by the Pavement Management Program. Project also encompasses sidewalk repairs and pedestrian ramp installation, alley repairs, and related miscellaneous street maintenance.

**Traffic Signal Infrastructure**

Replace LED lights on traffic signal heads as needed, and perform maintenance and/or replacement of traffic signal equipment such as controllers or detector loops. Install or repair battery backup systems.

**Water Treatment Plant - Major Maintenance Projects**

Major maintenance activity and equipment procurement as needed for projects located at or under the operational control of the Escondido-Vista Water Treatment Plant. Approximately 20% of annual costs to be reimbursed by the Vista Irrigation District.

**Water Treatment Plant Sedimentation Basin Lining**

New lining and repairs to eroded concrete sedimentation basins at the Water Treatment Plant. Estimated completion in 2014.

**FUTURE MAINTENANCE AND OTHER CAPITAL OUTLAY PROJECT DETAILS**

**Clearwell Upgrades**

Construction of a new clearwell at the Water Treatment Plant and rehabilitate the existing clearwell. Estimated completion 2019.

**Collection System Maintenance**

Ongoing major maintenance program to repair or replace sewer line and system appurtenances as needed.

**Digester Replacement at HARRF**

Replacement of existing digester at the Hale Avenue Resource Recovery Facility. The existing 40 year old digester is in need of additional capacity, structural maintenance and mechanical equipment upgrades, so it will be replaced with current state of the art system.

**Indirect Potable Reuse Implementation**

Design and construction of incremental facilities required to increase the volume and quality of recycled water to stay ahead of demands with the long term goal of 100% of the Hale Avenue Resource Recovery Facility flows.

**Lift Station Major Maintenance**

Unscheduled maintenance, repair and/or replacement of pumps, motors and control systems at 14 sewage lift stations.

**Outfall Maintenance**

Repairs as needed to Escondido Land Outfall Line should a major incident or leak occur.

**Televise Outfall**

Televise the land outfall to access the pipe condition.

**Wastewater Treatment Plant Major Maintenance**

Annual maintenance to repair or replace miscellaneous equipment and/or apparatuses at the Wastewater Treatment Plant.

CITY OF ESCONDIDO  
 FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM AND BUDGET  
 FISCAL YEARS 2012/13 - 2016/17

**MAINTENANCE AND OTHER CAPITAL OUTLAY FIVE-YEAR PROGRAM SUMMARY**

Project Title	*Project Type/ Function	FY 2012/13 Approved Budget	FYs 2013/14 - 2016/17 Projected	FY 2011/12 Carryover Budget	Total FY 2012/13 Budget	**Source
101 North Maple Street Soil Contamination	PW	\$	\$	\$ 4,690	\$ 4,690	BM/GC
470 North Escondido Soil Contamination	PW			35,427	35,427	GC/RCP
Alley Rehabilitation Project	Ww			1,143,348	1,143,348	Ww
<b>Americans with Disabilities Act</b>	GC	<b>50,000</b>	100,000	120,414	170,414	GC
Asset Management Development	W			50,000	50,000	W
Asset Management Development	Ww			28,528	28,528	Ww
Asset Management System	GC			111,401	111,401	SD/W/Ww
Automatic Meter Reading	W			1,319,910	1,319,910	W
Ballfield Lighting Retrofit	P&R			35,000	35,000	RCYC
Benton Burn Site Remediation	PW			70,143	70,143	GL
Cashiering Software System	GC			122,501	122,501	GC/W/Ww
CCAE/City Hall Utility Relocation	GC			80,009	80,009	BM/GC
CCAE Improvements	GC			24,079	24,079	BM
Centre City Parkway Landscaping	S			208,293	208,293	GT
City Phone System Upgrade	GC			14,545	14,545	GC
Clearwell Upgrades	W		1,500,000			W
Climatec Energy and Solar Project	GC			4,000	4,000	RCYC
Collection System Maintenance	Ww		100,000	550,836	550,836	Ww
<b>Community Service Programs</b>	CS	<b>499,745</b>		424,008	923,753	CDBG
<b>Computer Aided Dispatch</b>	PS	<b>125,100</b>		281,359	406,459	PFF
Corporation Yard Soil Remediation	PW			102,537	102,537	GC
CRW Upgrade and Enhancement	GC			17,487	17,487	PFF
<b>Digester Cleaning</b>	Ww	<b>50,000</b>	200,000	919,599	969,599	Ww/CSD
Digester Replacement at the HARRF	Ww		6,500,000			WwB
Digital Imaging Storage - Police	PS			3,915	3,915	PFF
Dixon Dam Piezometer Replacement	W			8,309	8,309	W
East Valley Community Center Computer Lab	P&R			29,483	29,483	REC
East Valley Community Center Improvements	P&R			150,000	150,000	BM
Economic Incentive Fund	ED			143,018	143,018	GF
<b>EKG Monitors</b>	PS	<b>145,000</b>	335,000		145,000	GC
El Norte Parkway - Street Rehabilitation	S			1,079,184	1,079,184	TN
Emergency Treated Water Connection	W			785,000	785,000	W
Employee Computer Acquisition	GC			57,782	57,782	GC
Escondido Creek Bike Path Study	S			5,116	5,116	TDA
Escondido Creek Improvement Project Ph I	CS			3,669	3,669	CDBG
Escondido Creek Trail - Juniper to Broadway	CS			193,485	193,485	CDBG
<b>Evaluation - West Side Lift Station</b>	Ww	<b>650,000</b>		3,301,017	3,951,017	Ww/WwB
<b>Facility Improvements</b>	GC	<b>875,000</b>			875,000	BM
Facade & Property Improvement Grants	ED			512,730	512,730	GC
Fiber Network	GC			132,020	132,020	CT

CITY OF ESCONDIDO  
 FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM AND BUDGET  
 FISCAL YEARS 2012/13 - 2016/17

**MAINTENANCE AND OTHER CAPITAL OUTLAY FIVE-YEAR PROGRAM SUMMARY**

Project Title	*Project Type/ Function	FY 2012/13 Approved Budget	FYs 2013/14 - 2016/17 Projected	FY 2011/12 Carryover Budget	Total FY 2012/13 Budget	**Source
Fire Records Management System	PS			50,000	50,000	PFF
Fire Station #2 Improvements	PS			30,000	30,000	BM
<b>General Plan Update</b>	GC	<b>80,000</b>	122,405	335,106	415,106	GC
GIS Public Internet Server	GC			14,280	14,280	PFF
Harmony Grove Property Acquisition	GC			86,505	86,505	FS/PFF/WWL
HARRF Secondary Clarifier Rehabilitation	Ww			152,097	152,097	Ww
Hi-Resolution Imagery Acquisition	GC			23,485	23,485	PFF
<b>Indirect Potable Reuse Feasibility Study</b>	Ww	<b>150,000</b>	600,000	1,485,469	1,635,469	Ww
Indirect Potable Reuse Implementation	Ww		1,000,000			Ww
Jim Stone Pool Improvements	P&R			33,742	33,742	BM
<b>La Honda Drainage - Tract 920 per DA</b>	S	<b>23,970</b>		176,031	200,001	SD
Land Outfall Cathodic	Ww			526,462	526,462	Ww/CSD
<b>Library Books</b>	L	<b>200,000</b>	800,000	86,540	286,540	PFF
<b>Library Books - Supplemental</b>	L	<b>60,000</b>		13,002	73,002	LT
Library Computer System Upgrade	L			194,942	194,942	GC
Library Refurbishments	L			793	793	GC
Library Roof Replacement	L			250,000	250,000	BM
<b>Library Technology</b>	L	<b>5,000</b>		37,189	42,189	LT
<b>Library Trust Special Projects</b>	L	<b>15,000</b>		26,694	41,694	LT
Literacy Projects	L			507	507	LT
Lift Station Major Maintenance	Ww		75,000	406,221	406,221	Ww
Lift Station No 3 Upgrades	Ww			295,063	295,063	Ww
<b>Loan Repayment to Wastewater Fund</b>	GC	<b>331,300</b>			331,300	PFF
Maintenance Program	PA			107,545	107,545	PA
<b>Manhole Rehabilitation</b>	Ww	<b>100,000</b>	100,000	448,950	548,950	Ww
Marketing Program	GC			45,721	45,721	GC
Master Plan-Bicycle Facilities	S			8,253	8,253	TN
Miscellaneous Canal Projects	W			231,011	231,011	W/VID
<b>Miscellaneous Main Replacement</b>	W	<b>100,000</b>	300,000	312,839	412,839	W
Mobile Data Computers (MCDs) - Laptops	PS			132,000	132,000	GC
Mobile Home Rental Subsidy	CS			30,340	30,340	CDC
Neighborhood Outreach and Support	CS			16,918	16,918	GC
<b>Neighborhood Street Projects</b>	S	<b>200,000</b>	800,000	490,976	690,976	GT/TN
Niki de Saint Phalle Art	PA			24,943	24,943	PA
Orange Glen Market Remediation	S			1,218,481	1,218,481	ROA
Outfall Maintenance	Ww		100,000	384,081	384,081	Ww/CSD
Outfall Mitigation Project	Ww			66,765	66,765	Ww
<b>Park Avenue Community Center</b>	P&R	<b>40,000</b>			40,000	PDF
Park Hill Generator	W			195,440	195,440	W
Pedestrian Lighting - Parking Lots and Alleys	PW			34,198	34,198	GC

CITY OF ESCONDIDO  
 FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM AND BUDGET  
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**MAINTENANCE AND OTHER CAPITAL OUTLAY FIVE-YEAR PROGRAM SUMMARY**

Project Title	*Project Type/ Function	FY 2012/13 Approved Budget	FYs 2013/14 - 2016/17 Projected	FY 2011/12 Carryover Budget	Total FY 2012/13 Budget	**Source
<b>PEG Channel Facilities Upgrade</b>	GC	<b>75,000</b>		21,709	96,709	PEG
<b>Police Radio Upgrades</b>	PS	<b>108,515</b>			108,515	GC
Project 176 Relicensing	W			68,302	68,302	W
<b>Public Art - Administration</b>	PA	<b>24,920</b>	99,680		24,920	PA
Queen Califia Power	PA			30,000	30,000	PA
Reclamation Irrigation Retrofit	Ww			65,625	65,625	Ww
<b>Reidy Creek Equipment</b>	P&R	<b>33,550</b>			33,550	GC
Relocate Eucalyptus Leaf Court	PA			13,805	13,805	PA
Repaving of EVCC & Kit Carson Park	P&R			196,000	196,000	RCYC
<b>School Safety Committee</b>	S	<b>50,000</b>	200,000	71,076	121,076	GT
Senior Apartment Rental Subsidy	CS			41,061	41,061	CDC
Sewer Main Oversizing	Ww			319,884	319,884	Ww
Sewer Master Plan Upgrade	Ww			55,728	55,728	Ww
Sports Center Artificial Turf	P&R			131,079	131,079	REC/RCYC
<b>Storm Drain Fees Avail for Developer Reimb</b>	S	<b>3,760</b>			3,760	SD
<b>Storm Drain Infrastructure</b>	S	<b>100,000</b>	400,000	100,000	200,000	SF/GT
<b>Street Maintenance</b>	S	<b>2,495,625</b>	6,946,200	4,898,673	7,394,298	GT/P1B/SF/TN/TNES
Televise Outfall	Ww		2,000,000			Ww
<b>Traffic Signal Infrastructure</b>	S	<b>100,000</b>	400,000	144,253	244,253	SF/GT
<b>Transfer to G. Fund - Live Video Streaming</b>	GC	<b>11,000</b>			11,000	CT
<b>Transfer to G. Fund - Street Maintenance</b>	S	<b>2,055,000</b>	8,000,000		2,055,000	GT
Undergrounding - East Valley Parkway	S			1,320,647	1,320,647	20B
Utilities Paving Project	W			33,079	33,079	W/VID
Wastewater Treatment Plant Major Maintenance	Ww		100,000	490,311	490,311	Ww/CSD
Water Master Plan	W			82,115	82,115	W
<b>Water Treatment Plant Major Maintenance</b>	W	<b>100,000</b>	300,000	135,522	235,522	W/VID
Water Treatment Plant SCADA Upgrades	W			50,000	50,000	W
<b>Water Treatment Plant Sed Basin Lining</b>	W	<b>900,000</b>			900,000	W
<b>Total CIP Funded Maintenance and Other Capital Outlay</b>		<b>\$ 9,757,485</b>	<b>\$ 31,078,285</b>	<b>\$ 28,314,300</b>	<b>\$ 38,071,785</b>	

CITY OF ESCONDIDO  
FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM AND BUDGET  
FISCAL YEARS 2012/13 - 2016/17

**MAINTENANCE AND OTHER CAPITAL OUTLAY FIVE-YEAR PROGRAM SUMMARY**

**\*Project Type/Function Legend**

**CS** =Community Services  
**ED** =Economic Development  
**GC** =General City  
**L** =Library  
**P&R** =Parks and Recreation  
**PA** =Public Art

FY 2012/13 Approved Budget

**PS** =Public Safety  
**PW**  
**S** =Streets  
**W** =Water Utilities  
**Ww** =Wastewater Utilities

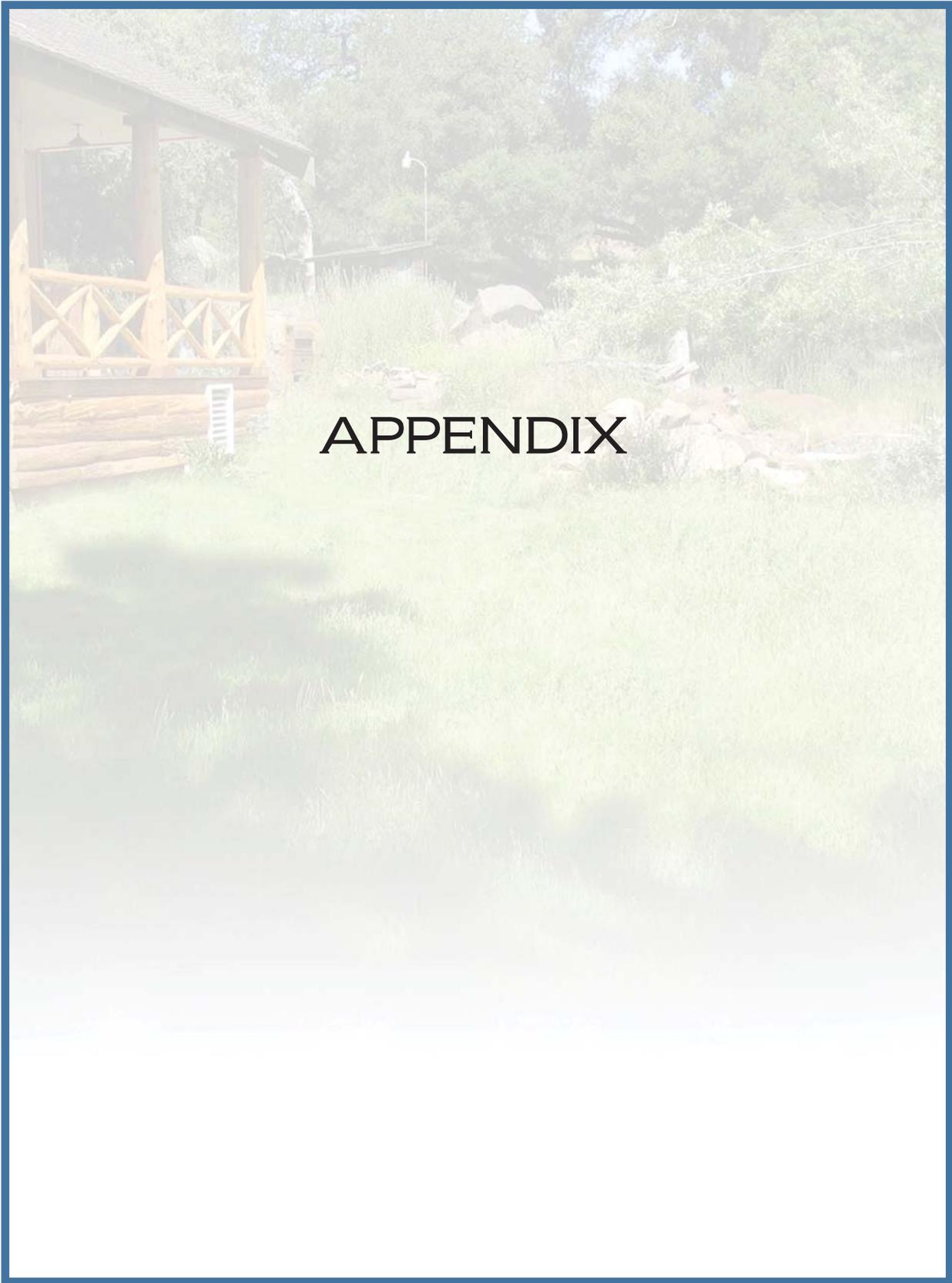
**\*\*Source Legend**

**BM** = Building Maintenance Fund  
**CDBG** = Community Development Block Federal Grants  
**CDC** = Low-Moderate Income Housing Federal Grants  
**CSD** = City of San Diego  
**CT** = Cable Technology Fund  
**FS** =Fleet Services Fund  
**GC** = General Capital Projects Fund  
**GL** = General Liability Insurance Fund  
**GT** = Gas Tax  
**LT** = Library Trust Fund  
**P1B** = Proposition-1B - Highway Safety & Traffic Reduction  
State Bond Act  
**PA** = Public Art Fees  
**PDF** = Park Development Fees  
**PEG** = PEG Fees  
**PFF** = Public Facility Fees

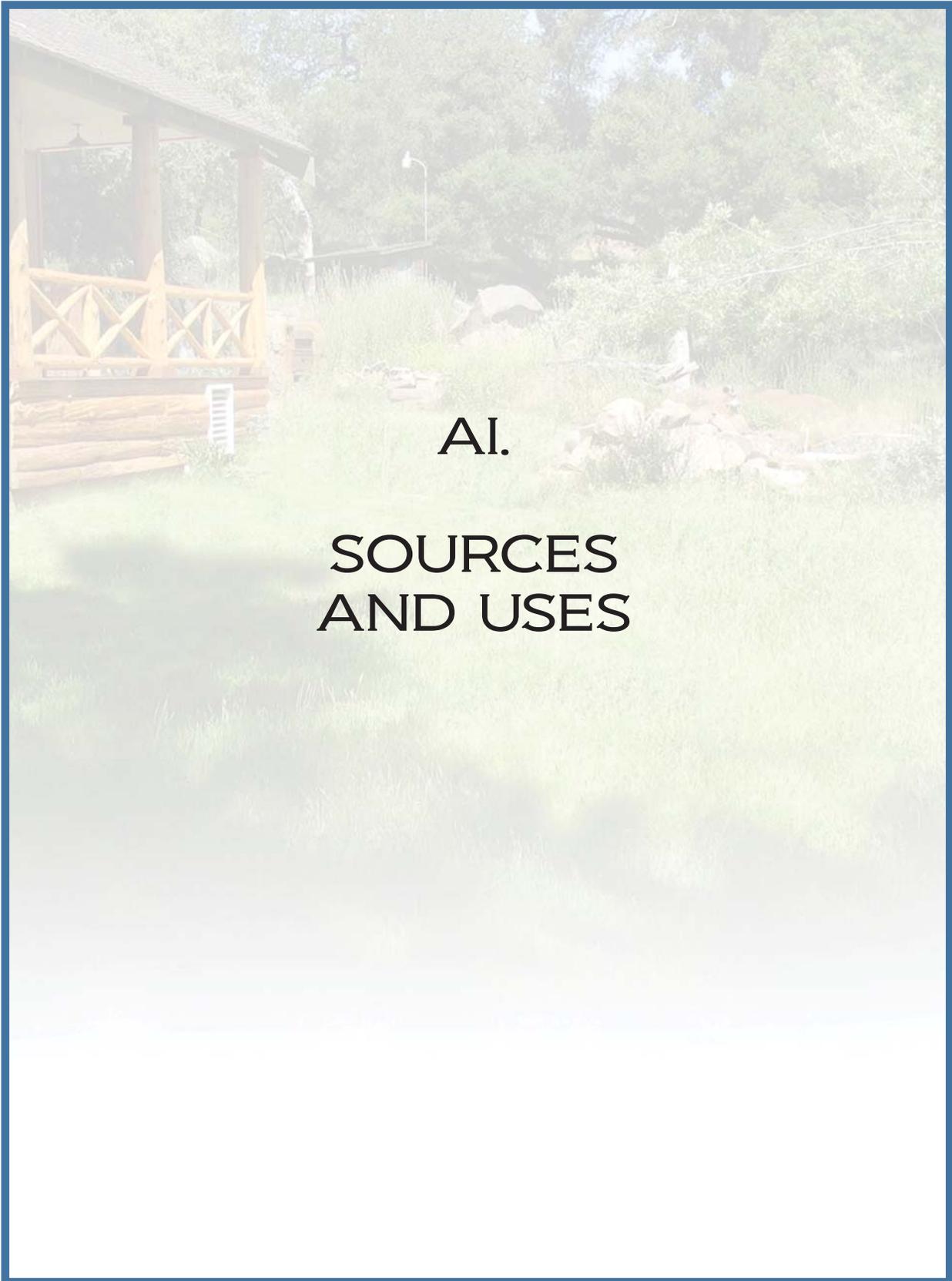
**RCP** = Redevelopment Capital Projects Fund  
**RCYC** = Recycling Fund  
**REC** = Recreation Fund  
**ROA** = Reimbursement from Outside Agency  
**SD** =Storm Drain Basin Fees  
**SF** = General Street Projects Fund  
**TDA** = Transportation Development Act State Grants  
**TN** = TransNet  
**TNES** = TransNet - Economic Stimulus (ARRA)  
**W** = Water Utility charges for services  
**WB** = Water Bond Proceeds  
**Ww** = Wastewater Utility charges for services  
**WwB** = Wastewater Bond Proceeds  
**VID** = Vista Irrigation District  
**20B** = Rule 20B Utility Rate Reimbursement

**For more detailed information on the sources refer to the Fund Descriptions Section**









AI.

## SOURCES AND USES



CITY OF ESCONDIDO  
FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM AND BUDGET  
FISCAL YEARS 2012/13 - 2016/17

**BUILDING MAINTENANCE CAPITAL PROJECTS FUND**  
**SOURCES AND USES**  
**FISCAL YEAR 2012/13**

**Sources of Funds:**

Transfer from Building Maintenance Fund	\$ 875,000
<b>Total, Sources of Funds</b>	<b>\$ 875,000</b>

**Uses of Funds:**

**Maintenance and Other Capital Outlay Projects:**

Facility Improvements	\$ 875,000
<b>Total, Uses of Funds</b>	<b>\$ 875,000</b>

CITY OF ESCONDIDO  
FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM AND BUDGET  
FISCAL YEARS 2012/13 - 2016/17

**CABLE TECHNOLOGY FUND**  
**SOURCES AND USES**  
**FISCAL YEAR 2012/13**

**Sources of Funds:**

Available Balance	\$	18,070
Interest Income		300
<b>Total, Sources of Funds</b>	<b>\$</b>	<b>18,370</b>

**Uses of Funds:**

Transfer to General Fund	\$	11,000
Reserves Available for Future Projects		7,370
<b>Total, Uses of Funds</b>	<b>\$</b>	<b>18,370</b>

CITY OF ESCONDIDO  
 FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM AND BUDGET  
 FISCAL YEARS 2012/13 - 2016/17

**COMMUNITY DEVELOPMENT BLOCK GRANT PROJECTS FUND**  
**SOURCES AND USES**  
**FISCAL YEAR 2012/13**

**Sources of Funds:**

Transfer from Community Development Block Grant Fund	\$ 1,137,080
<b>Total, Sources of Funds</b>	<b>\$ 1,137,080</b>

**Uses of Funds:**

**Construction Projects:**

Elm St/Habitat for Humanity	\$ 100,000
Grape Street Improvements	200,000
Tulip Street Improvements	337,335
<b>Subtotal, Construction Projects</b>	<b>637,335</b>

**Maintenance and Other Capital Outlay Projects:**

Community Service Programs	499,745
<b>Subtotal, Maintenance and Other Capital Outlay Projects</b>	<b>499,745</b>

<b>Total, Uses of Funds</b>	<b>\$ 1,137,080</b>
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CITY OF ESCONDIDO  
 FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM AND BUDGET  
 FISCAL YEARS 2012/13 - 2016/17

**COUNTY TRANSPORTATION STREET PROJECTS FUND**  
**SOURCES AND USES**  
**FISCAL YEAR 2012/13**

**Sources of Funds:**

Available Balance	\$ 530,490
Interest Income	2,600
SANDAG - TransNet Sales Tax Override	2,987,000
<b>Total, Sources of Funds</b>	<b>\$ 3,520,090</b>

**Uses of Funds:**

**Construction Projects:**

Bear Valley Pkwy/San Pasqual Valley Rd to Boyle Ave	\$ 100,000
Citracado/Harmony Grove to West Valley Pkwy	2,160,735
El Norte Pkwy Bridge at Escondido Creek	300,000
<b>Subtotal, Construction Projects</b>	<b>2,560,735</b>

**Maintenance and Other Capital Outlay Projects:**

Street Maintenance	896,000
<b>Subtotal, Maintenance and Other Capital Outlay Projects</b>	<b>896,000</b>

Reserves Available for Future Projects	63,355
<b>Total, Uses of Funds</b>	<b>\$ 3,520,090</b>

CITY OF ESCONDIDO  
 FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM AND BUDGET  
 FISCAL YEARS 2012/13 - 2016/17

**GAS TAX FUND  
 SOURCES AND USES  
 FISCAL YEAR 2012/13**

**Sources of Funds:**

Available Balance	\$	363,690
Interest Income		25,000
State Gas Tax 2105		713,000
State Gas Tax 2106		482,000
State Gas Tax 2107		1,024,000
State Gas Tax 2107.5		10,000
Street & Highway Section 2103 (Prop 42)		1,601,000
<b>Total, Sources of Funds</b>	<b>\$</b>	<b><u><u>4,218,690</u></u></b>

**Uses of Funds:**

**Construction Projects:**

Traffic Signals and Intersections	\$	<u>150,000</u>
<b>Subtotal, Construction Projects</b>		<b>150,000</b>

**Maintenance and Other Capital Outlay Projects:**

Neighborhood Street Projects		200,000
School Safety Committee		50,000
Storm Drain Infrastructure		100,000
Street Maintenance		1,563,690
Traffic Signal Infrastructure		<u>100,000</u>
<b>Subtotal, Maintenance and Other Capital Outlay Projects</b>		<b><u>2,013,690</u></b>

Transfer to General Fund for Street Maintenance		<u>2,055,000</u>
<b>Total, Uses of Funds</b>	<b>\$</b>	<b><u><u>4,218,690</u></u></b>

CITY OF ESCONDIDO  
FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM AND BUDGET  
FISCAL YEARS 2012/13 - 2016/17

**GENERAL CAPITAL PROJECTS FUND**  
**SOURCES AND USES**  
**FISCAL YEAR 2012/13**

**Sources of Funds:**

Available Balance	\$ 356,920
Interest Income	60,700
PEG Fees	75,000
<b>Total, Sources of Funds</b>	<b><u>\$ 492,620</u></b>

**Uses of Funds:**

**Maintenance and Other Capital Outlay Projects:**

Americans with Disabilities Act	\$ 50,000
EKG Monitors	145,000
General Plan Update	80,000
PEG Channel Facilities Upgrade	75,000
Police Radio Upgrades	108,515
Reidy Creek Equipment	33,550
<b>Subtotal, Maintenance and Other Capital Outlay Projects</b>	<b><u>492,065</u></b>
Reserves Available for Future Projects	555
<b>Total, Uses of Funds</b>	<b><u>\$ 492,065</u></b>

CITY OF ESCONDIDO  
FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM AND BUDGET  
FISCAL YEARS 2012/13 - 2016/17

**LIBRARY TRUST FUND**  
**SOURCES AND USES**  
**FISCAL YEAR 2012/13**

**Sources of Funds:**

Available Balance	\$	166,770
Interest Income		3,200
<b>Total, Sources of Funds</b>	<b>\$</b>	<b>169,970</b>

**Uses of Funds:**

**Maintenance and Other Capital Outlay Projects:**

Library Technology	\$	5,000
Library Trust Special Projects		15,000
Library Books Supplemental		60,000
<b>Subtotal, Maintenance and Other Capital Outlay Projects</b>		<b>80,000</b>
Reserves Available for Future Projects		89,970
<b>Total, Uses of Funds</b>	<b>\$</b>	<b>169,970</b>

CITY OF ESCONDIDO  
FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM AND BUDGET  
FISCAL YEARS 2012/13 - 2016/17

**PARK DEVELOPMENT FUND**  
**SOURCES AND USES**  
**FISCAL YEAR 2012/13**

**Sources of Funds:**

Available Balance	\$	223,345
Interest Income		5,500
Park Development Fees		272,500
<b>Total, Sources of Funds</b>	<b>\$</b>	<b>501,345</b>

**Uses of Funds:**

<b><u>Maintenance and Other Capital Outlay Projects:</u></b>		
Park Avenue Community Center	\$	40,000
<b>Subtotal, Maintenance and Other Capital Outlay Projects</b>		<b>40,000</b>
Reserves Available for Future Projects		461,345
<b>Total, Uses of Funds</b>	<b>\$</b>	<b>40,000</b>

CITY OF ESCONDIDO  
FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM AND BUDGET  
FISCAL YEARS 2012/13 - 2016/17

**PROPOSITION - 1B HIGHWAY SAFETY & TRAFFIC REDUCTION BOND ACT**  
**SOURCES AND USES**  
**FISCAL YEAR 2012/13**

**Sources of Funds:**

Available Balance	\$	16,435
Interest Income		19,500
<b>Total, Sources of Funds</b>	<b>\$</b>	<b>35,935</b>

**Uses of Funds:**

**Maintenance and Other Capital Outlay Projects:**

Street Maintenance	\$	35,935
<b>Total, Uses of Funds</b>	<b>\$</b>	<b>35,935</b>

CITY OF ESCONDIDO  
FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM AND BUDGET  
FISCAL YEARS 2012/13 - 2016/17

**PUBLIC ART FUND**  
**SOURCES AND USES**  
**FISCAL YEAR 2012/13**

**Sources of Funds:**

Available Balance	\$	23,555
Interest Income		9,500
Public Art Fees		81,300
<b>Total, Sources of Funds</b>	<b>\$</b>	<b>114,355</b>

**Uses of Funds:**

**Construction Projects:**

Escondido Creek Art	\$	89,435
<b>Subtotal, Construction Projects</b>		<b>89,435</b>

**Maintenance and Other Capital Outlay Projects:**

Public Art - Administration		24,920
<b>Subtotal, Maintenance and Other Capital Outlay Projects</b>		<b>24,920</b>

<b>Total, Uses of Funds</b>	<b>\$</b>	<b>114,355</b>
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CITY OF ESCONDIDO  
FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM AND BUDGET  
FISCAL YEARS 2012/13 - 2016/17

**PUBLIC FACILITIES FUND**  
**SOURCES AND USES**  
**FISCAL YEAR 2012/13**

**Sources of Funds:**

Available Balance	\$ 2,280,020
Interest Income	54,800
Development Fees	708,400
<b>Total, Sources of Funds</b>	<b><u><u>\$ 3,043,220</u></u></b>

**Uses of Funds:**

**Construction Projects:**

Library and Technology Center Expansion	\$ 200,000
<b>Subtotal, Construction Projects</b>	<b><u>200,000</u></b>

**Maintenance and Other Capital Outlay Projects:**

Computer Aided Dispatch	125,100
Library Books	200,000
Loan Repayment to Wastewater Fund	331,300
<b>Subtotal, Maintenance and Other Capital Outlay Projects</b>	<b><u>656,400</u></b>

Reserves Available for Future Projects	2,186,820
<b>Total, Uses of Funds</b>	<b><u><u>\$ 3,043,220</u></u></b>

CITY OF ESCONDIDO  
FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM AND BUDGET  
FISCAL YEARS 2012/13 - 2016/17

**STORM DRAIN FUND**  
**SOURCES AND USES**  
**FISCAL YEAR 2012/13**

**Sources of Funds:**

Available Balance	\$	103,810
Interest Income		4,500
Storm Drain Basin Fees		146,100
<b>Total, Sources of Funds</b>	<b>\$</b>	<b>254,410</b>

**Uses of Funds:**

**Maintenance and Other Capital Outlay Projects:**

La Honda Drainage - Tract 920 per DA	\$	23,970
Storm Drain Fees Available for Developer Reimbursements		3,760
<b>Subtotal, Maintenance and Other Capital Outlay Projects</b>		<b>27,730</b>
Reserves Available for Future Projects		226,680
<b>Total, Uses of Funds</b>	<b>\$</b>	<b>254,410</b>

CITY OF ESCONDIDO  
FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM AND BUDGET  
FISCAL YEARS 2012/13 - 2016/17

**STREET PROJECTS FUND**  
**SOURCES AND USES**  
**FISCAL YEAR 2012/13**

**Sources of Funds:**

Available Balance	\$	133,090
Interest Income		26,500
<b>Total, Sources of Funds</b>	<b>\$</b>	<b>159,590</b>

**Uses of Funds:**

Reserves Available for Future Projects		159,590
<b>Total, Uses of Funds</b>	<b>\$</b>	<b>159,590</b>

CITY OF ESCONDIDO  
FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM AND BUDGET  
FISCAL YEARS 2012/13 - 2016/17

**TRAFFIC IMPACT FUND**  
**SOURCES AND USES**  
**FISCAL YEAR 2012/13**

**Sources of Funds:**

Available Balance	\$	277,550
Interest Income		11,700
Traffic Impact - Local		387,100
Traffic Impact - Regional Arterial System		63,700
<b>Total, Sources of Funds</b>	<b>\$</b>	<b>740,050</b>

**Uses of Funds:**

**Construction Projects:**

Citracado/Harmony Grove - WVP	\$	740,050
<b>Total, Uses of Funds</b>	<b>\$</b>	<b>740,050</b>

CITY OF ESCONDIDO  
FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM AND BUDGET  
FISCAL YEARS 2012/13 - 2016/17

**WATER UTILITIES CAPITAL PROJECTS FUND**  
**SOURCES AND USES**  
**FISCAL YEAR 2012/13**

**Sources of Funds:**

Available Balance	\$ 1,000,000
Transfer from Water Utilities Operating Fund	2,600,000
<b>Total, Sources of Funds</b>	<b>\$ 3,600,000</b>

**Uses of Funds:**

**Construction Projects:**

Lakes Dock Replacement	\$ 400,000
Lake Wohlford Dam Project	1,000,000
Water Pipeline Replacement	100,000
Water Treatment Plant Onsite Chlorine Generation	1,000,000
<b>Subtotal, Construction Projects</b>	<b>2,500,000</b>

**Maintenance and Other Capital Outlay Projects:**

Miscellaneous Main Replacement	100,000
Water Treatment Plant - Major Maintenance Projects	100,000
Water Treatment Plant Sed Basin Lining	900,000
<b>Subtotal, Maintenance and Other Capital Outlay Projects</b>	<b>1,100,000</b>

<b>Total, Uses of Funds</b>	<b>\$ 3,600,000</b>
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CITY OF ESCONDIDO  
FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM AND BUDGET  
FISCAL YEARS 2012/13 - 2016/17

**WASTEWATER UTILITIES CAPITAL PROJECTS FUND**  
**SOURCES AND USES**  
**FISCAL YEAR 2012/13**

**Sources of Funds:**

Transfer from Wastewater Utilities Operating Fund	\$ 3,450,000
<b>Total, Sources of Funds</b>	<b>\$ 3,450,000</b>

**Uses of Funds:**

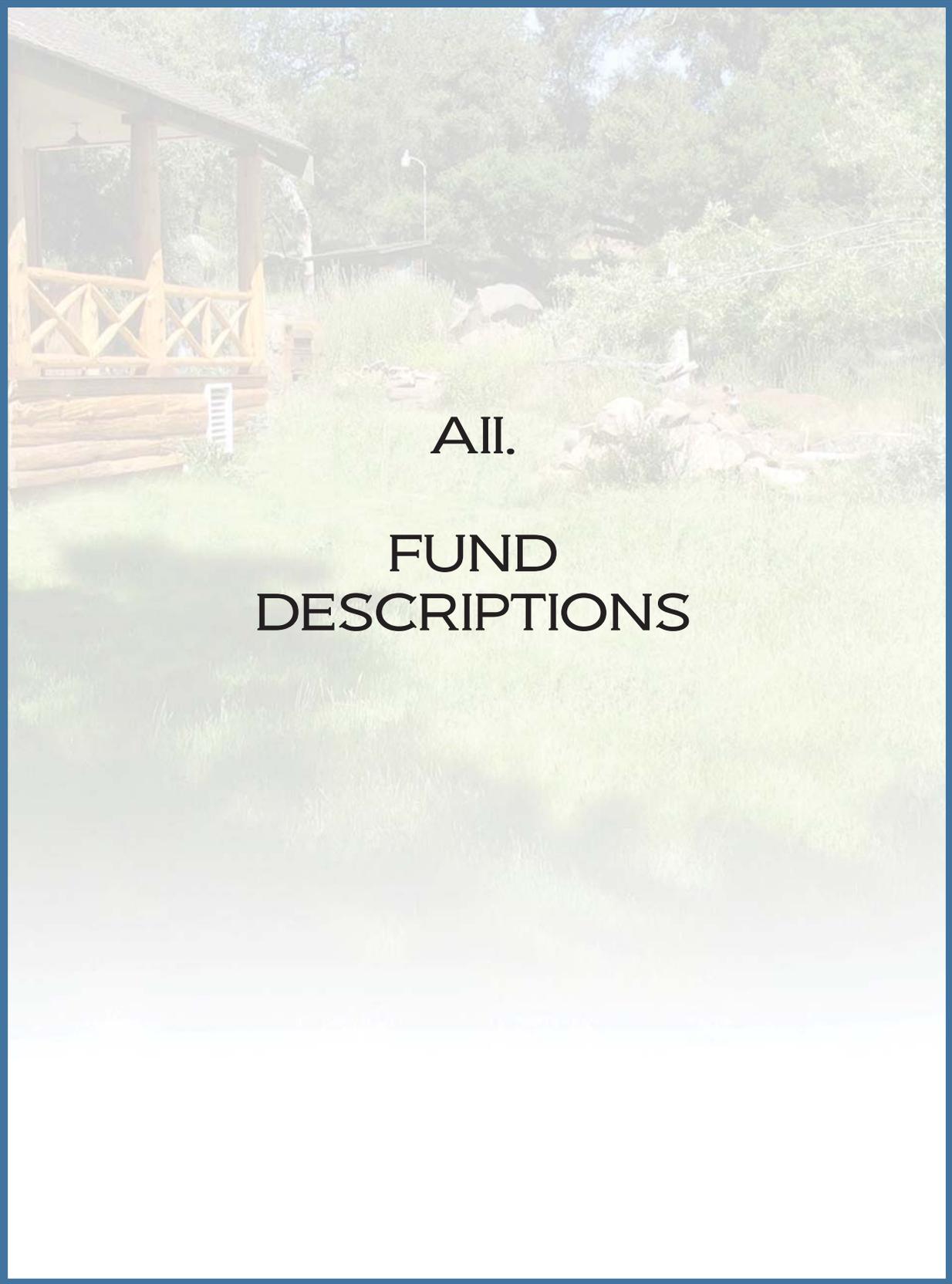
**Construction Projects:**

HARRF Expansion Ph III - Ops Building	\$ 2,500,000
<b>Subtotal, Construction Projects</b>	<b>2,500,000</b>

**Maintenance and Other Capital Outlay Projects:**

Digester Cleaning	50,000
Evaluation - West Side Lift Station	650,000
Indirect Potable Reuse Feasibility Study	150,000
Manhole Rehabilitation	100,000
<b>Subtotal, Maintenance and Other Capital Outlay Projects</b>	<b>950,000</b>

<b>Total, Uses of Funds</b>	<b>\$ 3,450,000</b>
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AII.

**FUND  
DESCRIPTIONS**



## FUND DESCRIPTIONS

### **BUILDING MAINTENANCE CAPITAL PROJECTS FUND**

This fund was created to account for maintenance and construction capital projects associated with City owned buildings. The building maintenance fund charges each department an internal service fee that is used to maintain the public facilities owned by the City. These revenues are recorded in the Building Maintenance Fund and then transferred to the Building Maintenance Capital Projects Fund when projects are budgeted.

### **CABLE TECHNOLOGY FUND**

This fund was created to account for a Technology Grant from Cox Communications for the purchase and installation of telecommunications equipment and services for the City.

### **COMMUNITY DEVELOPMENT BLOCK GRANT FUND**

This fund was established to account for transactions related to the Community Development Block Grants provided by the Federal Government. These resources are expended for community development, community service programs, and housing assistance.

### **COUNTY TRANSPORTATION STREET PROJECTS FUND**

This fund was established to account for transactions related to the San Diego Transportation Improvement Program Ordinance and Expenditure Plan (TransNet) and Transportation Development Act Article 3 State Grants (TDA) administered by the San Diego Association of Governments (SANDAG). TransNet allocations are funded by a one-half of one percent Transaction and Use Tax, which was established in 1987 under Proposition A and extended by voters in November 2004. All resources are legally restricted to expenditures for street, pedestrian, and bicycle transportation programs. SANDAG develops and monitors projects, in addition to allocating funds, as part of a continuous comprehensive regional transportation planning program.

### **GAS TAX FUND**

This fund was established to account for revenue received from a gasoline excise tax of 18 cents per gallon of fuel under Sections 2105, 2106, 2107, and 2107.5 of the Streets and Highways Code. In July 2010, Proposition 42 funding, which is state sales tax on the sale of gasoline, was "swapped" for a gasoline excise tax of 17.3 cents per gallon. This amount will be indexed annually in order to ensure the new excise tax keeps pace with the revenues that were expected from the sales tax on gasoline. All resources are legally restricted for street-related expenditures within the public right-of-ways.

### **GENERAL CAPITAL PROJECTS FUND**

This fund was created to account for transactions related to general-type capital projects. The funding for these expenditures is typically received through interfund transfers from the City's General Fund, Reidy Creek Golf Course Fund, Public Facility Fee Funds, or the Water and Wastewater Utilities Operating Funds. General capital funding consists of remaining General Capital Fund balances from closed projects plus proportional shares of the interest earned on the City's portfolio.

## FUND DESCRIPTIONS

### **LIBRARY TRUST FUND**

This fund was established to account for donations that are administered by the Library's Board of Trustees to supplement expenditures related to Library operations, maintenance, and capital outlay needs.

### **PARK DEVELOPMENT FUND**

This fund was established to account for transactions related to the acquisition of park land and the development of recreational facilities. Funding is received from Park Development Fees collected from developers of residential projects at a rate of \$4,129 per dwelling unit.

### **PROP 1B – HIGHWAY SAFETY & TRAFFIC REDUCTION BOND ACT**

This fund was established to account for state grants from Proposition-1B, which authorized \$19.9 billion in General Obligation bonds for specific transportation programs intended to relieve congestion, facilitate goods movement, improve air quality and enhance the safety of the state's transportation system. The legislature passed this measure in the form of State Bill 1266 as part of a comprehensive public works package. All resources are legally restricted for street-related expenditures within the public right-of-way

### **PUBLIC ART FUND**

This fund was established to account for expenditures that promote and provide public art throughout the City. Public art fees are assessed at a rate of \$0.30 per square foot when building permits are issued for both residential and commercial development projects. For details of potential exceptions to this fee, refer to the City's "Fee Guide for Development Projects."

### **PUBLIC FACILITIES FUND**

This fund was created to account for developer fees to ensure public facility standards, established by the City, are met with respect to additional needs that are created as the result of growth and development in the City. Fees collected from developers that relate to the new public safety facilities for police and fire are set aside. The portion of the fees will either be used to fund additional construction costs or used to reduce the debt service payment. The current Public Facility Fees are assessed as follows:

- Residential - \$4,533 per dwelling unit
- Commercial - \$2.13 per square foot
- Industrial - \$1.61 per square foot

### **STORM DRAIN FUND**

This fund was established to account for fees collected from developers to ensure that the storm water drainage infrastructure meets the requirements established by the City's Drainage Master Plan. For a Storm Drain Basin Fee schedule, see City Council Resolution No. 2004-99.

<b>FUND DESCRIPTIONS</b>
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**STREET PROJECTS FUND**

This fund was generated from General Fund balances remaining in street projects that were constructed during prior years plus its proportional share of the interest earned on the City's portfolio. It is also used to account for street-related reimbursements received from other agencies. These funds are designated by the City to be used only for street-related construction, improvements, and right-of-way acquisitions.

**TRAFFIC IMPACT FUND**

This fund was established to account for fees collected from developers to ensure accelerated circulation improvements required as a result of growth and new development. For a Traffic Impact Fee schedule, see City Council Resolution No. 2008-10R. Beginning July 1, 2008 this fund will also account for the Regional Transportation Congestion Improvement Program (RTCIP) in compliance with the TransNet Extension Ordinance, as administered by SANDAG. A \$2,165 traffic fee for each residential unit from each residential building permit issued will be collected. These Regional Traffic Impact Fees can only be spent on eligible improvements to the Regional Arterial System (RAS) in SANDAG's 2030 Regional Transportation Plan. An annual SANDAG audit of these revenues and expenditures will be completed.

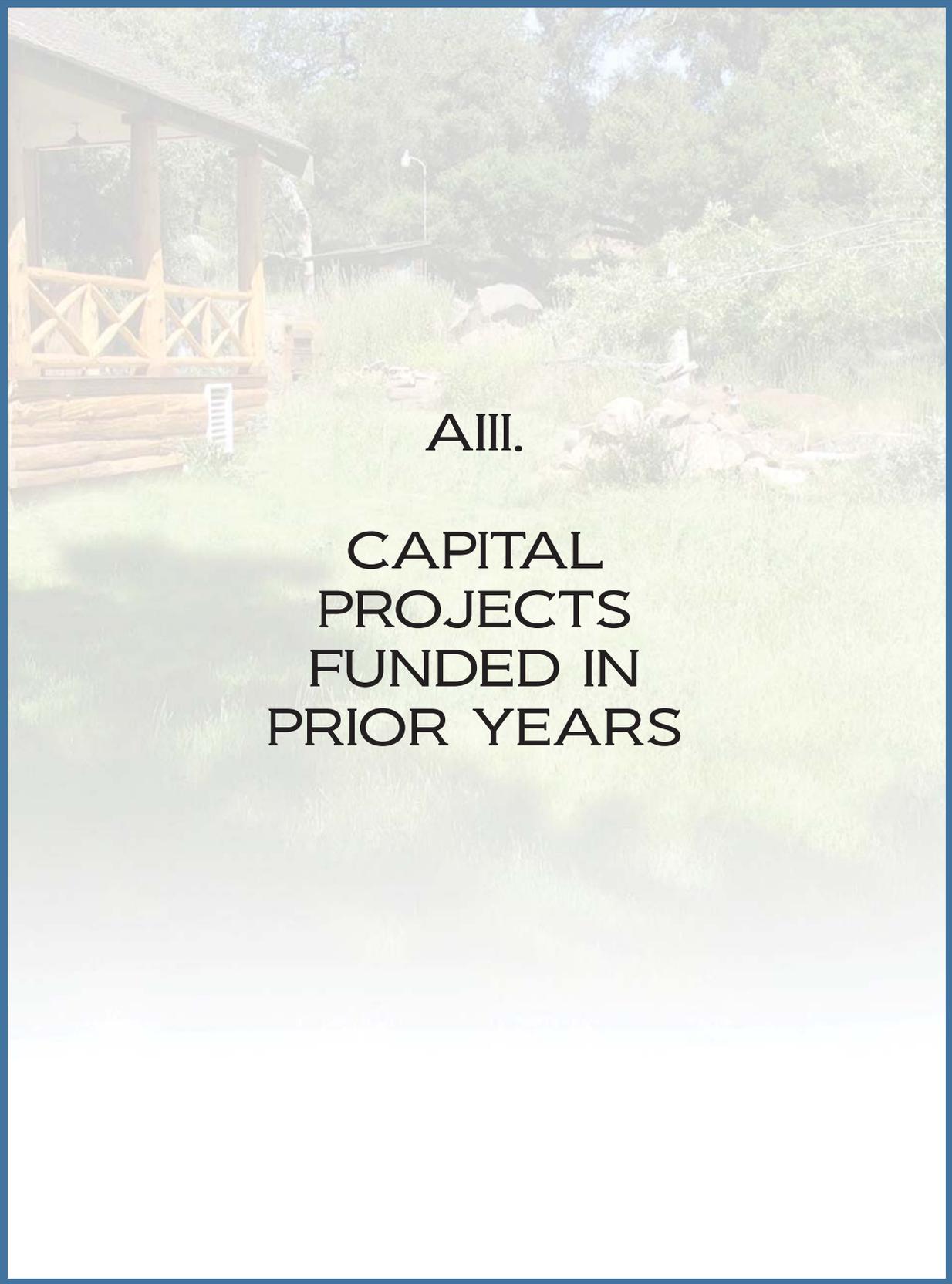
**WATER UTILITIES CAPITAL PROJECTS FUND**

This fund was created to account for capital projects associated with the construction and maintenance of the City's water distribution system. The water utilities system is financed and operated in a manner similar to a private enterprise with construction and maintenance costs financed or recovered primarily through charges for services. These revenues are recorded in the Water Utilities Operating Fund and then transferred to the Water Capital Projects Fund when projects are budgeted.

**WASTEWATER UTILITIES CAPITAL PROJECTS FUND**

This fund was created to account for capital projects associated with the construction and maintenance of the City's wastewater and recycled-water distribution system. The wastewater utilities system is financed and operated in a manner similar to a private enterprise with construction and maintenance cost financed or recovered primarily through charges for services. These revenues are recorded in the Wastewater Utilities Operating Fund and then transferred to the Wastewater Capital Projects Fund when projects are budgeted.





AIII.

**CAPITAL  
PROJECTS  
FUNDED IN  
PRIOR YEARS**



CITY OF ESCONDIDO  
 FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM AND BUDGET  
 FISCAL YEARS 2012/13- 2016/17

**CAPITAL PROJECTS FUNDED IN PRIOR YEARS**

Status of projects over \$5,000 as of June 30, 2012 (Unaudited)

Project Number	Description	Current Budget	FY 11/12 Expenditures	Budget Remaining
<b>Community Services</b>				
337499	Escondido Creek - Juniper to Broadway	200,000	6,515	193,485
200109	Mobilehome Rental Subsidy	144,075	113,735	30,340
430109	Neighborhood Outreach & Support	22,052	5,134	16,918
336510	Oak Hill Child Care Facility Improvements Ph I	300,000	223	299,777
337510	Oak Hill Child Care Facility Improvements Ph II	75,000		75,000
337500	Project NEAT	57,865	7,865	50,000
200119	Senior Apartment Rental Subsidy	188,886	147,825	41,061
<b>Total Community Services</b>		<b>987,878</b>	<b>281,297</b>	<b>706,581</b>
<b>Economic Development</b>				
101229	Economic Incentive Fund	143,018		143,018
101039	Facade and Property Improvement Grants	512,730		512,730
<b>Total Economic Development</b>		<b>655,748</b>		<b>655,748</b>
<b>General City</b>				
100019	American Disabilities Act Improvements	153,261	32,847	120,414
101139	Asset Management System	140,726	29,325	111,401
107706	Cashiering Software System	127,430	4,929	122,501
106812	CCAE - City Hall Utility Relocation	80,009		80,009
910202	CCAE Improvements	73,781	49,702	24,079
100529	City Phone System Upgrade	14,945	400	14,545
127202	CRW Upgrade & Enhancement	7,500		7,500
127201	CRW Upgrade & Enhancement	177,000	167,013	9,987
100119	Employee Computer Acquisition	57,782		57,782
AREECG	Energy Conservation Block Grant	467,458	299,806	167,652
101529	Fiber Network	132,020		132,020
108902	General Plan Update	1,081,095	745,989	335,106
153009	GIS Public Internet Server	24,973	10,693	14,280
101102	Harmony Grove Property Acquisition	135,419	48,914	86,505
136401	Hi-Resolution Imagery Acquisition	23,485		23,485
109401	Marketing Program	47,156	1,435	45,721
106203	PEG Channel Facilities Upgrades	37,000	15,291	21,709
101201	Tennant Improvements at Harmony Grove	1,000,000	151,331	848,669
<b>Total General City</b>		<b>3,781,040</b>	<b>1,557,675</b>	<b>2,223,365</b>
<b>Library</b>				
400029	Library Books	252,595	166,055	86,540
409501	Library Books - Supplemental	75,194	62,192	13,002
106202	Library Computer System Upgrade	200,000	5,058	194,942
910204	Library Roof Replacement	250,000		250,000
400819	Library Technology	38,531	1,342	37,189

*continued on next page*

CITY OF ESCONDIDO  
 FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM AND BUDGET  
 FISCAL YEARS 2012/13- 2016/17

**CAPITAL PROJECTS FUNDED IN PRIOR YEARS**

**Status of projects over \$5,000 as of June 30, 2012 (Unaudited)**

Project Number	Description	Current Budget	FY 11/12 Expenditures	Budget Remaining
<i>Library continued</i>				
400509	Library Trust Special Projects	46,392	19,698	26,694
409101	Library You Program - SG	35,000	22,909	12,091
<b>Total Library</b>		<b>897,712</b>	<b>277,254</b>	<b>620,458</b>
<b>Parks and Recreation</b>				
447201	Ballfield Lighting Retrofit	35,000		35,000
104901	Daley Ranch House Improvements	1,074,794	579,998	494,796
109201	EVCC Computer Lab	75,000	45,517	29,483
910201	EVCC Improvements	150,000		150,000
910205	Jim Stone Pool Improvements	35,000	1,258	33,742
410039	Joslyn Senior Center Remodel	14,625	908	13,717
414101	Joslyn Senior Center Craft Room Remodel	15,000	8,025	6,975
G20124	Multiple Habitat Conservation Prog Subarea Plan	33,910		33,910
447202	Repaving of EVCC & Kit Carson Park	200,000	4,000	196,000
107501	Sports Center Artificial Turf	160,000	28,921	131,079
<b>Total Parks and Recreation</b>		<b>1,793,329</b>	<b>668,627</b>	<b>1,124,702</b>
<b>Public Art</b>				
427201	Maintenance Program Public Art	125,000	17,455	107,545
421202	Maple Street Pedestrian Plaza Art	358,365	243,750	114,615
420119	Niki de Saint Phalle Art	30,855	5,912	24,943
421001	Pedestrian Pathfinders	150,367	252	150,115
421501	Public Art - Gateways	126,933	115,909	11,024
421201	Queen Califia Power	30,000		30,000
427905	Repair/Relocate Eucalyptus Leaf Court	15,645	1,840	13,805
<b>Total Public Art</b>		<b>837,165</b>	<b>385,118</b>	<b>452,047</b>
<b>Public Safety</b>				
ARCHRP	2009 Cops Hiring Recovery - FG - ARRA	1,558,648	700,316	858,332
CARE10	2010 CARE Youth Project Grant	43,534	19,612	23,922
ATFF11	2011 Firefighter Assistance - FG	264,282	13,917	250,365
UASI10	2010 Urban Area Security Initiative Equipment	250,166	242,586	7,580
DOJ011	2011 Justice & Health Grant	167,750	70,632	97,118
GCOP12	2012 COPS SLESF Grant	275,534	100,000	175,534
OTS012	2012 OTS DUI Enforcement - FG	262,141	182,032	80,109
ABCG13	Alcoholic Beverage Control Grant FY 13	65,000		65,000
CAGRIP	CA Intervention & Prevention Project Grant	206,607	143,667	62,940
GRIP11	CA Intervention & Prevention Project Grant FY11	250,000	15,753	234,247
OPSG11	CalEMA Operation Stonegarden FY 11	243,402	214,037	29,365
OPSG12	CalEMA Operation Stonegarden FY12	69,695	46,661	23,034
CPAC05	CHEMPAC Grant - FG	7,660		7,660

*continued on next page*

CITY OF ESCONDIDO  
 FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM AND BUDGET  
 FISCAL YEARS 2012/13- 2016/17

**CAPITAL PROJECTS FUNDED IN PRIOR YEARS**

**Status of projects over \$5,000 as of June 30, 2012 (Unaudited)**

Project Number	Description	Current Budget	FY 11/12 Expenditures	Budget Remaining
<i>Public Safety continued</i>				
100239	Computer Aided Dispatch	454,040	172,681	281,359
CAID13	County of San Diego CA-ID Grant	86,677		86,677
GEBM12	Edward Byrne Memorial 2012 - FG	45,844		45,844
160169	Fire Station Records Management System	50,000		50,000
910203	Fire Station #2 Improvements	30,000		30,000
164101	Fire Station #4 Reconstruction	2,865,294	1,069,096	1,796,198
106201	Mobile Data Computers	132,000		132,000
GDUI12	Office of Traffic Safety Mini Grant FY 12	75,530	35,917	39,613
OTSAVD	Office of Traffic Safety Avoid 14 grant - FG	20,831	13,449	7,382
SCVP11	School Community Violence Prevention	43,219	34,800	8,419
SHSE10	State Homeland Security Equipment - FG	251,504	172,021	79,483
SHSE11	State Homeland Security Equipment - FG	168,366		168,366
SHSP10	State Homeland Security Planning - FG	53,220	29,868	23,352
SHSP11	State Homeland Security Planning - FG	47,096		47,096
SHST10	State Homeland Security Training - FG	9,310		9,310
<b>Total Public Safety</b>		<b>7,997,350</b>	<b>3,277,045</b>	<b>4,720,305</b>
<b>Public Works</b>				
200059	470 N. Escondido Soil Contamination	75,411	35,427	39,984
109101	Benton Burn Site Remediation	142,126	71,983	70,143
101059	Corporation Yard Soil Remediation	120,042	17,505	102,537
107707	Pedestrian Lighting-Parking Lots & Alleys	34,198		34,198
<b>Total Public Works</b>		<b>371,777</b>	<b>124,915</b>	<b>246,862</b>
<b>Streets</b>				
<b>Streets Construction</b>				
601002	Bear/East Valley Parkways & Valley Center	1,600,000		1,600,000
690219	Bear/East Valley Parkways & Valley Center	340,153	18,873	321,280
691705	Bear/East Valley Parkways & Valley Center	400,000		400,000
691102	Bear Valley Parkway - San Pasqual Villy to Boyle	100,000		100,000
690029	Centre City Parkway/Highway 78 - Mission	629,647	817	628,830
601704	Citracado Parkway/Harmony Gr - W Valley Pkwy	13,994,350	135,005	13,859,345
661001	Citracado Parkway/Harmony Gr - W Valley Pkwy	836,000		836,000
691101	Citracado Parkway/Harmony Gr - W Valley Pkwy	526,835	50	526,785
691704	Citracado Pkwy/Interstate 15 - W Valley Pkwy	622,439	1,397	621,042
691706	El Norte Parkway Bridge at Escondido Creek	1,716,562	174,232	1,542,330
602707	El Norte Parkway/Washington Hills	109,683		109,683
337590	Elm St/Habitat for Hummanity	300,000	18,308	281,692
691104	Escondido Creek Lighting/Restriping	157,500		157,500
691103	Escondido Creek - Transit Center to Cntr City Pkwy	524,100		524,100
690339	Escondido Creek Undercrossing at Ash	727,372	492,334	235,038

*continued on next page*

CITY OF ESCONDIDO  
 FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM AND BUDGET  
 FISCAL YEARS 2012/13- 2016/17

**CAPITAL PROJECTS FUNDED IN PRIOR YEARS**

Status of projects over \$5,000 as of June 30, 2012 (Unaudited)

Project Number	Description	Current Budget	FY 11/12 Expenditures	Budget Remaining
<i>Street Construction continued</i>				
690309	Felicita and Juniper/Escondido Blvd to Chestnut	213,245		213,245
337449	Grape Street Improvements	75,000	9,970	65,030
604910	Maple Street Pedestrian Plaza	963,745	645,204	318,541
641202	Maple Street Pedestrian Plaza	631,320	429,445	201,875
694101	Maple Street Pedestrian Plaza	836,259	307,278	528,981
644503	Mercado Area Improvements	304,908	276,656	28,252
690329	SR78 Bridge Widening at Nordahl	638,554	382,476	256,078
601102	SR78 Bridge Widening at Nordahl	1,404,154	404,272	999,882
641201	Traffic Signals & Intersections	150,000		150,000
642703	Trffc Signals: Valley Pkwy/Maple & 2nd/Maple	33,903		33,903
337129	Tulip Street Improvements Ph V	459,680	178,162	281,518
691201	Valley Boulevard Relocation	1,668,000		1,668,000
<b>Subtotal Streets Construction</b>		<b>29,963,409</b>	<b>3,474,479</b>	<b>26,488,930</b>
<b>Streets Maintenance and Capital Outlay</b>				
647807	Centre City Parkway Landscape	208,893	600	208,293
697903	El Norte Parkway - Street Rehabilitation	1,079,184		1,079,184
658503	Escondido Creek - Bike Path Study	5,116		5,116
679908	La Honda Drainage - Tract 920 per DA	176,031		176,031
698501	Master Plan Bicycle Facilities	8,542	289	8,253
697401	Neighborhood Street Projects	18,106		18,106
647808	Neighborhood Street Projects	472,870		472,870
647504	School Safety Committee	129,180	58,104	71,076
606913	Orange Glen Market Remediation	1,455,664	237,183	1,218,481
641101	Storm Drain Infrastructure	100,000		100,000
697001	Street Maintenance-ARRA	473,321	3,752	469,569
647402	Street Maintenance - GT	2,170,690	126,829	2,043,861
627101	Street Maintenance - P1B	1,580,720	298,875	1,281,845
600019	Street Maintenance - SF	430,000	266,411	163,589
697402	Street Maintenance - TN	1,188,462	248,653	939,809
647403	Traffic Signal Infrastructure	213,941	197,627	16,314
607805	Traffic Signal Infrastructure	127,939		127,939
609704	Undergrounding - East Valley Parkway (20B)	1,320,862	215	1,320,647
<b>Subtotal Streets Maint and Capital Outlay</b>		<b>11,159,521</b>	<b>1,438,538</b>	<b>9,720,983</b>
<b>Total Streets</b>		<b>41,122,930</b>	<b>4,913,017</b>	<b>36,209,913</b>
<b>Water Utilities</b>				
<b>Water Construction</b>				
701705	A-3 Reservoir Design & Site Acquisition	1,832,521		1,832,521
707201	A-11 Reservoir	375,000	11,200	363,800
704912	Lake Wohlford Dam Project	1,059,589	350	1,059,239

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CITY OF ESCONDIDO  
 FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM AND BUDGET  
 FISCAL YEARS 2012/13- 2016/17

**CAPITAL PROJECTS FUNDED IN PRIOR YEARS**

**Status of projects over \$5,000 as of June 30, 2012 (Unaudited)**

Project Number	Description	Current Budget	FY 11/12 Expenditures	Budget Remaining
<i>Water Construction continued</i>				
704201	Lindley Reservoir Replacement	1,750,000	85	1,749,915
704708	Reed Reservoir Design & Construction	2,230,812	1,065,701	1,165,111
704606	Rincon Power Plant Modification & Penstock	3,652,945		3,652,945
704101	Royal Crest Water Line Replacement	302,967	43	302,924
701201	Vista Verde Reservoir	2,400,000	71,507	2,328,493
701401	Wash Water Tank at Water Treatment Plant	36,880	43	36,837
700101	Water Distribution Staff Move	4,700,000	91,378	4,608,622
704709	Water Line - Alexander Area Phase II	215,017	17,794	197,223
704911	Water Line - Cemetery Area	5,204,679	65,273	5,139,406
704003	Water Pipeline Replacement	3,933,258	787,895	3,145,363
700099	Wohlford Penstock	42,258		42,258
701001	WTP Onsite Chlorine Generation	7,363,800	587,930	6,775,870
701101	WTP Upgrades	150,090		150,090
<b>Subtotal Water Construction</b>		<b>35,249,816</b>	<b>2,699,199</b>	<b>32,550,617</b>
<b>Water Maintenance and Capital Outlay</b>				
708101	Asset Management Development	50,000		50,000
706002	Automatic Meter Reading	1,319,910		1,319,910
707901	Dixon Dam Piezometer Replacement	9,442	1,133	8,309
701906	Emergency Treated Water Connection	785,000		785,000
700519	Miscellaneous Canal Projects	262,760	31,749	231,011
700329	Miscellaneous Main Replacement	389,725	76,886	312,839
706101	Park Hill Generator	200,000	4,560	195,440
707818	Project 176 Relicensing	69,917	1,615	68,302
701102	Utilities Paving Project 2010	41,495	8,416	33,079
700019	Water Master Plan Update	328,652	246,537	82,115
700239	WTP Major Maintenance Projects	176,698	41,176	135,522
707101	WTP SCADA Upgrades	50,000		50,000
<b>Subtotal Water Maint and Capital Outlay</b>		<b>3,683,599</b>	<b>412,072</b>	<b>3,271,527</b>
<b>Total Water Utilities</b>		<b>38,933,415</b>	<b>3,111,271</b>	<b>35,822,144</b>

**Wastewater Utilities**

**Wastewater Construction**

804201	HARRF Expansion Ph III - Operations Building	2,450,000	304,309	2,145,691
804001	HARRF Influent Pump Station	8,999,715	460	8,999,255
801812	HARRF Odor Control	3,998,775	243	3,998,532
801706	HARRF Upgrades	2,100,693	259,010	1,841,683
800699	Lift Station No. 1 and Force Main	1,353,954	10,120	1,343,834
800389	Lift Station No. 4	493,597	212,315	281,282
801101	Primary Building Upgrade	5,750,000	100,833	5,649,167
801201	Recycled Water Easterly Main Extension	3,750,000		3,750,000

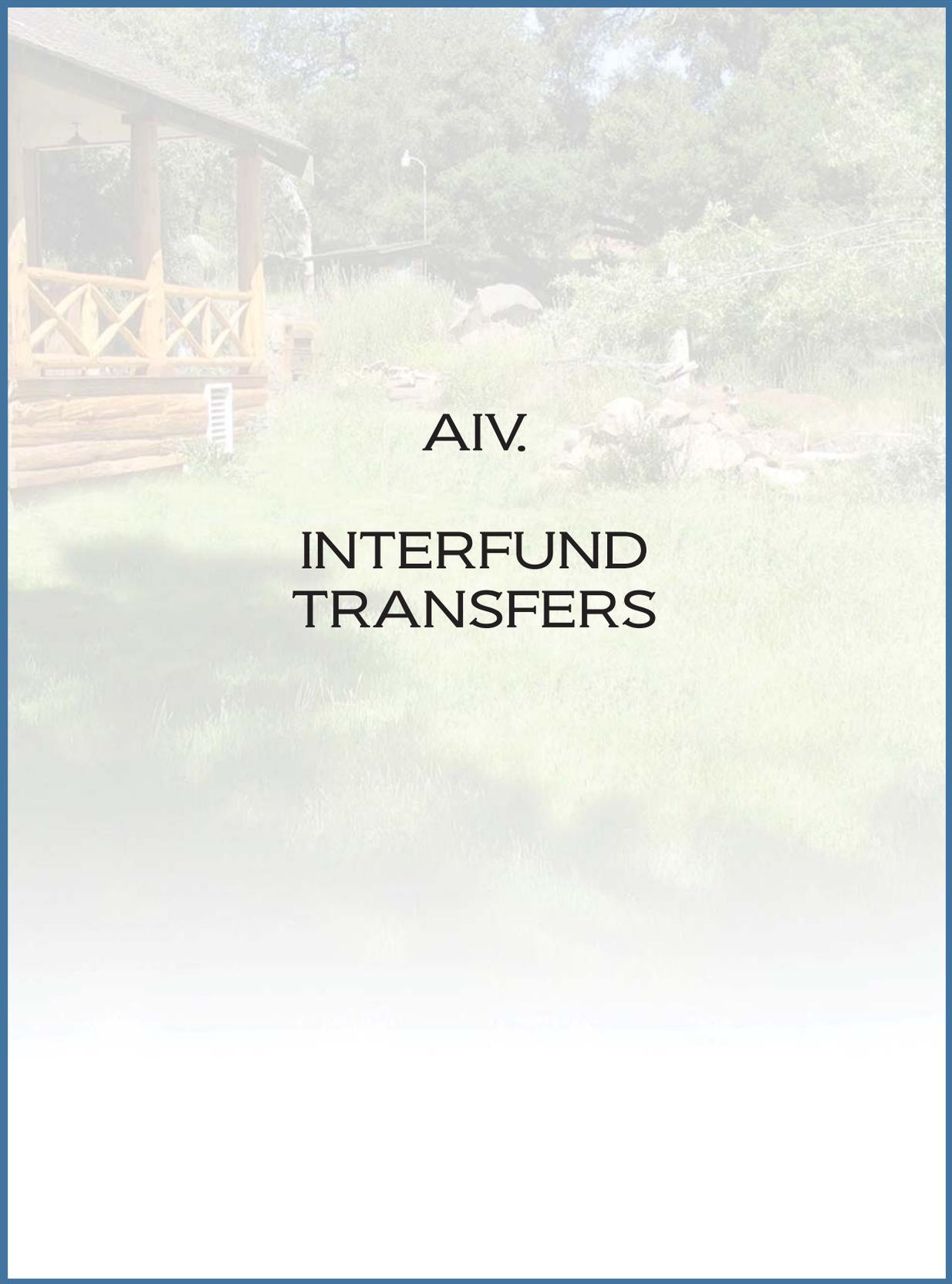
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CITY OF ESCONDIDO  
 FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM AND BUDGET  
 FISCAL YEARS 2012/13- 2016/17

**CAPITAL PROJECTS FUNDED IN PRIOR YEARS**

**Status of projects over \$5,000 as of June 30, 2012 (Unaudited)**

Project Number	Description	Current Budget	FY 11/12 Expenditures	Budget Remaining
<i>Wastewater Maintenance and Capital Outlay continued</i>				
801202	Recycled Water Easterly Main Tank & Pump Stn	2,000,000		2,000,000
807704	Sewer Pipeline Replacement	2,647,825	82,518	2,565,307
801913	Trunk Main/Auto Park Way - HARRF	250,000		250,000
804808	Trunk Main/Centre City Pkwy - Auto Park Way	1,435,730		1,435,730
804707	Ww Line-Reidy Creek/Center City Pkwy to Village	299,750		299,750
<b>Subtotal Wastewater Construction</b>		<b>35,530,039</b>	<b>969,808</b>	<b>34,560,231</b>
<b>Wastewater Maintenance and Capital Outlay</b>				
807705	Alley Rehabilitation Project	1,143,348		1,143,348
808101	Asset Management Development	50,000	21,472	28,528
800329	Collection System Maintenance	656,410	105,574	550,836
807503	Digester Cleaning	919,599		919,599
808810	Evaluation - West Side Lift Station	3,350,000	48,983	3,301,017
807402	HARRF Secondary Clarifier Rehabilitation	999,946	847,849	152,097
807002	Indirect Potable Reuse Study	1,493,469	8,000	1,485,469
800299	Land Outfall Cathodic	526,462		526,462
800379	Lift Station Major Maintenance	406,221		406,221
806809	Lift Station No. 3 Upgrades	295,063		295,063
800319	Manhole Rehabilitation	450,204	1,725	448,479
800079	Outfall Maintenance	409,945	25,864	384,081
807201	Outfall Mitigation Project	150,000	83,235	66,765
800259	Reclamation Irrigation Retrofit	146,583	80,958	65,625
800169	Sewer Main Oversizing	319,884		319,884
808102	Sewer Master Plan Upgrade	288,152	232,424	55,728
800289	Wastewater Treatment Plant Major Maintenance	624,289	133,978	490,311
<b>Subtotal Wastewater Maint and Capital Outlay</b>		<b>12,229,575</b>	<b>1,590,062</b>	<b>10,639,513</b>
<b>Total Wastewater Utilities</b>		<b>47,759,614</b>	<b>2,559,870</b>	<b>45,199,744</b>
<b>TOTALS</b>		<b>\$ 145,137,958</b>	<b>\$ 17,156,089</b>	<b>\$ 127,981,869</b>



AIV.

## INTERFUND TRANSFERS



CITY OF ESCONDIDO  
 FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM AND BUDGET  
 FISCAL YEARS 2012/13 - 2016/17

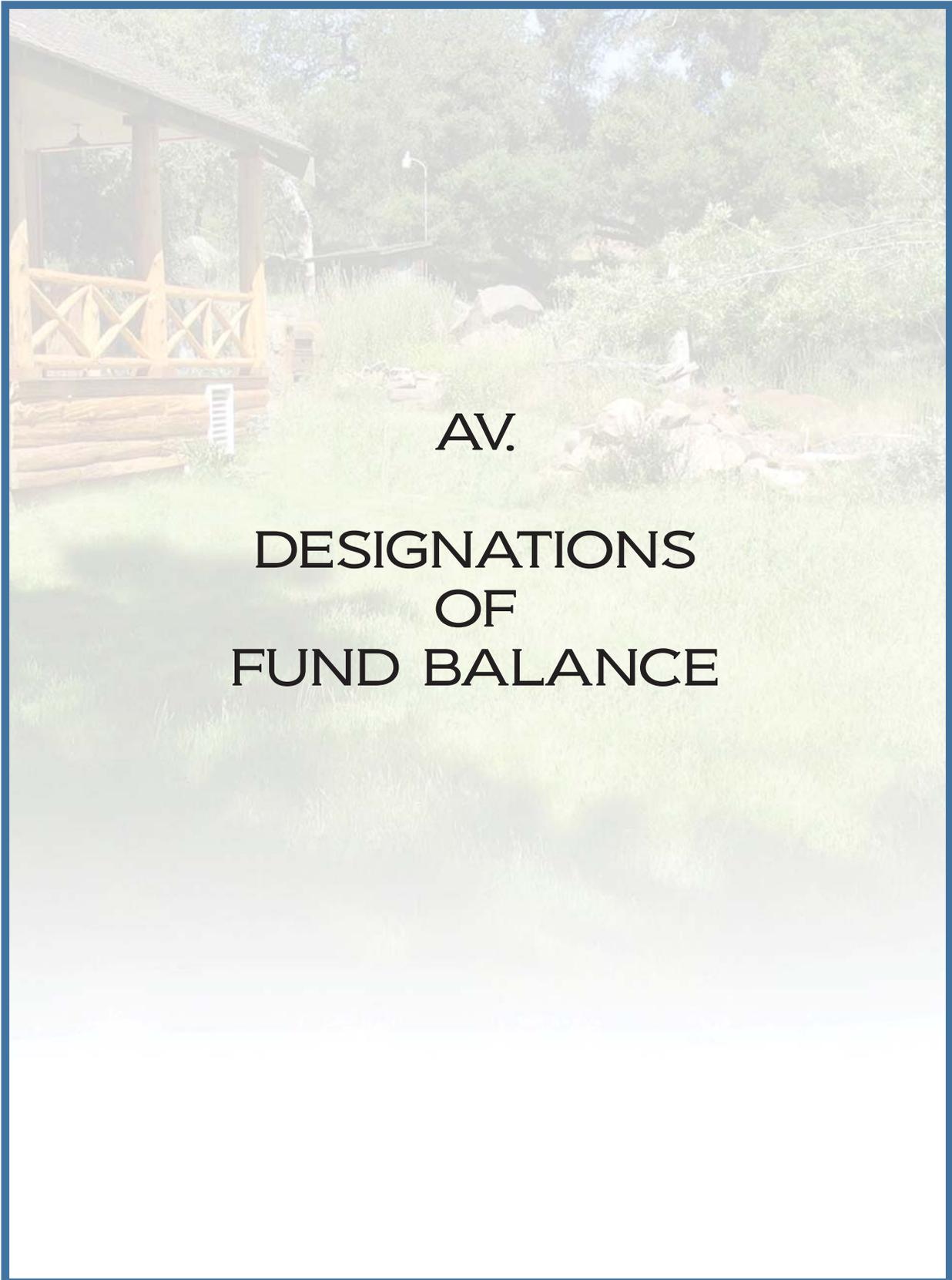
**INTERFUND TRANSFERS SCHEDULE**  
**Fiscal Year 2012/13**

	<u>TRANSFER IN</u>	<u>TRANSFER OUT</u>
<b><u>General Fund:</u></b>		
Transfer from Gas Tax Fund	\$ 2,055,000	
Transfer from Cable Technology Fund	11,000	
<b>Total, General Fund</b>	<b>2,066,000</b>	
 <b><u>Gas Tax Fund:</u></b>		
Transfer to General Fund		\$ 2,055,000
<b>Total, Gas Tax Fund</b>		<b>2,055,000</b>
 <b><u>Cable Technology Fund:</u></b>		
Transfer to General Fund		11,000
<b>Total, Cable Technology Fund</b>		<b>11,000</b>
 <b><u>Building Maintenance Capital Projects Fund:</u></b>		
Transfer from Building Maintenance Fund	875,000	
<b>Total, Building Maintenance Capital Projects Fund</b>	<b>875,000</b>	
 <b><u>Building Maintenance Fund:</u></b>		
Transfer to Building Maintenance Capital Projects Fund		875,000
<b>Total, Building Maintenance Fund</b>		<b>875,000</b>
 <b><u>Community Development Block Grant Projects Fund:</u></b>		
Transfer from Community Development Block Grant Fund	1,137,080	
<b>Total, Community Development Block Grant Projects Fund</b>	<b>1,137,080</b>	
 <b><u>Community Development Block Grant Fund:</u></b>		
Transfer to Community Development Block Grant Projects Fund		1,137,080
<b>Total, Community Development Block Grant Fund</b>		<b>1,137,080</b>
 <b><u>Water Utilities Capital Projects Fund:</u></b>		
Transfer from Water Utilities Operating Fund	2,600,000	
<b>Total, Water Utilities Capital Projects Fund</b>	<b>2,600,000</b>	
 <b><u>Water Utilities Operating Fund:</u></b>		
Transfer to Water Utilities Capital Projects Fund		2,600,000
<b>Total, Water Utilities Operating Fund</b>		<b>2,600,000</b>

CITY OF ESCONDIDO  
FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM AND BUDGET  
FISCAL YEARS 2012/13 - 2016/17

**INTERFUND TRANSFERS SCHEDULE**  
**Fiscal Year 2012/13**

	<u>TRANSFER IN</u>	<u>TRANSFER OUT</u>
<b><u>Wastewater Utilities Capital Projects Fund:</u></b>		
Transfer from Wastewater Utilities Operating Fund	3,450,000	
<b>Total, Wastewater Utilities Capital Projects Fund</b>	<b>3,450,000</b>	
<b><u>Wastewater Utilities Operating Fund:</u></b>		
Transfer to Wastewater Utilities Capital Projects Fund		3,450,000
<b>Total, Wastewater Utilities Operating Fund</b>		<b>3,450,000</b>
<hr/>		
<b>TOTAL INTERFUND TRANSFERS</b>	<b>\$ 10,128,080</b>	<b>\$ 10,128,080</b>
<hr/> <hr/>		



AV.

DESIGNATIONS  
OF  
FUND BALANCE



CITY OF ESCONDIDO  
FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM AND BUDGET  
FISCAL YEARS 2012/13 - 2016/17

**ESTIMATED  
DESIGNATIONS OF FUND BALANCE SCHEDULE**  
Fiscal Year 2012/13

**General Capital Projects Fund:**

Designated for future Boundless Playground Project	\$	<u>26,961</u>
<b>Total, General Capital Projects Fund</b>		<b>26,961</b>

**Library Trust Fund:**

Designated for Literacy Projects		<u>7,111</u>
<b>Total, Library Trust Fund</b>		<b>7,111</b>

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<b>TOTAL ESTIMATED DESIGNATIONS OF FUND BALANCE</b>	<b>\$</b>	<b><u>34,072</u></b>
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The logo for Esccondido City of Choice features the word "ESCONDIDO" in a bold, blue, serif font with a stylized wave or arch above it. Below "ESCONDIDO" is the phrase "City of Choice" in a smaller, blue, sans-serif font.

**ESCONDIDO**  
City of Choice