

CALIFORNIA

CITY OF ESCONDIDO

MAPLE STREET PLAZA

**Five-Year Capital Improvement
Program and Budget**

**Fiscal Years
2013/14 - 2017/18**

Prepared by the Finance Department



FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM AND BUDGET

FISCAL YEARS
2013/14 – 2017/18

MAYOR
SAM ABED

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OLGA DIAZ, DEPUTY MAYOR
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CITY MANAGER
CLAY PHILLIPS

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CITY OF ESCONDIDO
FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM AND BUDGET
FISCAL YEARS 2013/14 – 2017/18

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	25
Construction Five-Year Program Summary	26

MAINTENANCE AND OTHER CAPITAL OUTLAY CIP FUNDING

Maintenance and Other Capital Outlay Project Details	31
Future Maintenance and Other Capital Outlay Project Details	34
Maintenance and Other Capital Outlay Five-Year Program Summary.....	35

APPENDIX

AI. SOURCES AND USES

FY 2013/14 Sources and Uses by Fund	43
---	----

AII. FUND DESCRIPTIONS

Description of Different Funding Sources	59
--	----

AIII. CAPITAL PROJECTS FUNDED IN PRIOR YEARS

Status of Capital Projects as of June 30, 2013	65
--	----

AIV. INTERFUND TRANSFERS

FY 2013/14 Interfund Transfers Schedule	73
---	----

AV. DESIGNATIONS OF FUND BALANCE

FY 2013/14 Estimated Designations of Fund Balance Schedule	77
--	----





MESSAGE FROM THE CITY MANAGER

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 2013/14 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 the beginning of May, 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 2013/14 appropriations
- Project Details on anticipated future projects
- Five Year Capital Improvement Program Summary

The program summary for the Construction CIP Funding section reflects the total estimated construction cost of a project. It takes into account previously budgeted amounts that have been approved over the life of the project and includes the projections through FY 2017/18. The Maintenance and Other Capital Outlay CIP Funding section program summary shows the total amount of budget that the departments will have to work with in FY 2013/14, which includes amounts programmed in FY 2013/14 and the estimated carryover amounts from FY 2012/13.

FISCAL YEAR 2013/14 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.

The total "Sources and Uses" summary that follows includes dependable funding resources and the corresponding uses of those funds. The total proposed budget estimates sources of \$14 million, not including \$8 million in existing available funds. This results in resources of \$22 million that are available to fund capital improvements, maintenance and other capital outlay expenditures. The current year CIP estimates using approximately \$18.1 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 Budget includes approximately \$3.9 million in reserves available for future projects. The majority of the reserves are restricted funding only to be used for specific purposes.

The following table and charts summarize the major categories of funding (Sources and Uses) contained in the current fiscal year 2013/14.

SOURCES

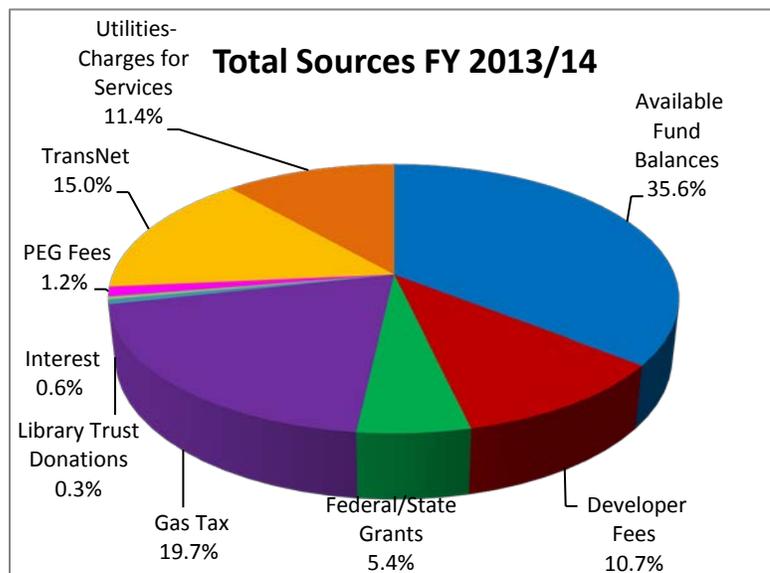
USES

Available Fund Balances	\$ 8,088,095	Community Services	\$ 590,405
Developer Fees	2,333,200	General City	630,000
Federal/State Grants	1,171,395	Library	282,000
Gas Tax	4,275,000	Parks and Recreation	727,715
Interest	125,100	Public Art	98,735
Library Trust Donations	70,000	Public Safety	166,315
Other Agencies	15,000	Street Construction	6,771,200
PEG Fees	250,000	Street Maintenance & Capital Outlay	5,656,615
TransNet	3,254,000	Utilities Construction	3,162,515
Utilities-Charges for Services	2,485,000	Utilities Maintenance & Capital Outlay	50,000
			18,135,500
		Reserves Available for Future Projects	3,931,290
TOTAL FY 2013/14	\$ 22,066,790	TOTAL FY 2013/14	\$ 22,066,790

ANTICIPATED PROGRAM REVENUES

The fiscal year 2013/2014 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 and is currently at



21.5 cents per gallon. 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 Contempo Housing Development and the Citracado Medical Buildings, along with the expansion of the downtown Palomar Pomerado Hospital are a few of the major building permits that will provide anticipated revenues for fiscal year 2013/14.
- The Community Development Block Grant makes up a majority of the 5.4% of grant funding in this budget. These 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 a combination of reserves, customer charges, and reimbursements from our neighboring areas that share use of some of our facilities.

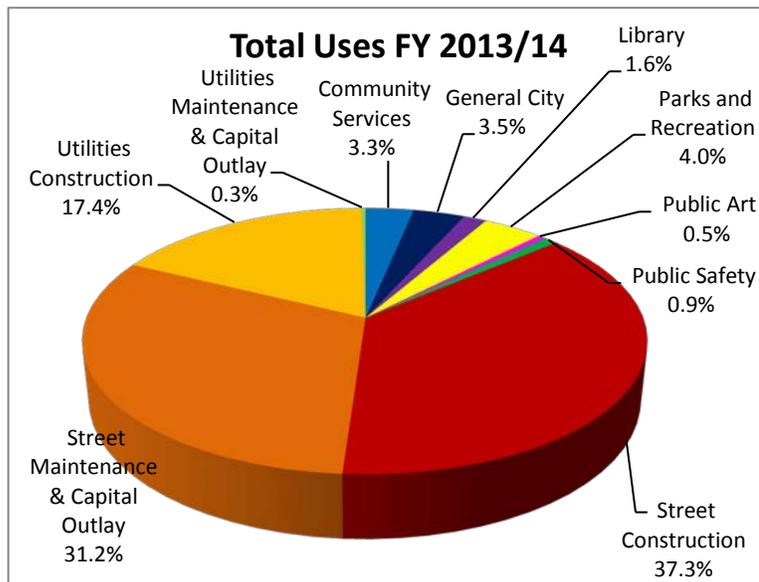
ANTICIPATED PROGRAM EXPENDITURES AND TRANSFERS

The current year CIP anticipates uses of approximately \$18.1 million. The majority of the anticipated program expenditures, about 68%, relate to maintaining and constructing City streets. And about 18% relate to improving water and wastewater infrastructure. The total anticipated uses of this program allows for a reserve of \$3.9 million that can be spent on future projects.

Per staff recommendations and council input the following major projects were selected for FY 2013/14.

- Additional funding for the East Valley Parkway and Valley Center Road Project is being requested. This project will widen East Valley Pkwy between Bevin Drive and Lake Wohlford Road.

- Remaining funding for widening the El Norte Parkway Bridge over the Escondido Creek is also being requested. The \$406,015 requested should fully fund the project and it should be completed by the end of FY 2013/14.



- There is about \$6.7 million designated for pavement maintenance and rehabilitation, which is about \$1.7 million more than was designated last year. About \$2 million of that will be transferred to the General Fund operating budget to fund the street maintenance departments operations. The primary goal of the annual Pavement 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 close to \$700,000 being programmed towards various park improvements such as additional play equipment at Grape Day Park and Kit Carson Park, resurfacing the tennis courts

at Kit Carson Park and improvements at Jim Stone Pool. This year's budget also begins setting aside funding to build funds to build the 11th Avenue Park.

- With the Utilities issuing bond financing within the last two years, there is a minimal amount of new funding being requested for the year. The main focus of the Utilities funds is to maintain and improve the City's existing infrastructure. About \$1.8 million is appropriated to water related construction projects which includes additional funding for the Lindley Reservoir replacement project and additional funding for the water pipeline replacement project. And about \$1.4 million is being requested for wastewater related projects, of which a majority is going towards the recycled water easterly main extension project.

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.

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



MAPLE STREET PLAZA

CONSTRUCTION
CIP
FUNDING



CITY OF ESCONDIDO
 FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM AND BUDGET
 FISCAL YEARS 2013/14 - 2017/18

CONSTRUCTION PROJECT DETAILS



Project Title: 11th Avenue Park Site

Project Type: PARKS AND RECREATION

Description: Construct a new park at the corner of West 11th Avenue and Del Dios Highway to include a picnic area, playground, parking lot, restroom and appurtenant lighting, irrigation system and landscaping. Completion of this project is dependent on funding. It is anticipated that this project will require multi-year CIP funding allocations before project could be started.

Project Cost:	FY 2013/14					Prior Years Appropriated	Estimated Total
	Approved Budget	14/15 Projected	15/16 Projected	16/17 Projected	17/18 Projected		
Direct/Indirect Costs	\$ 15,343	\$ 70,450	\$ 69,266	\$ 67,286	\$ 65,308		\$ 287,653
Engineering & Design	61,372						61,372
Land Improvements		281,810	277,059	269,144	261,227		1,089,240
Totals	\$ 76,715	\$ 352,260	\$ 346,325	\$ 336,430	\$ 326,535		\$ 1,438,265

FY 13/14 Source: Park Development Fees

CITY OF ESCONDIDO
 FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM AND BUDGET
 FISCAL YEARS 2013/14 - 2017/18

CONSTRUCTION PROJECT DETAILS



Project Title: Bear Valley Pkwy / San Pasqual Valley Rd to Boyle Ave

Project Type: STREETS

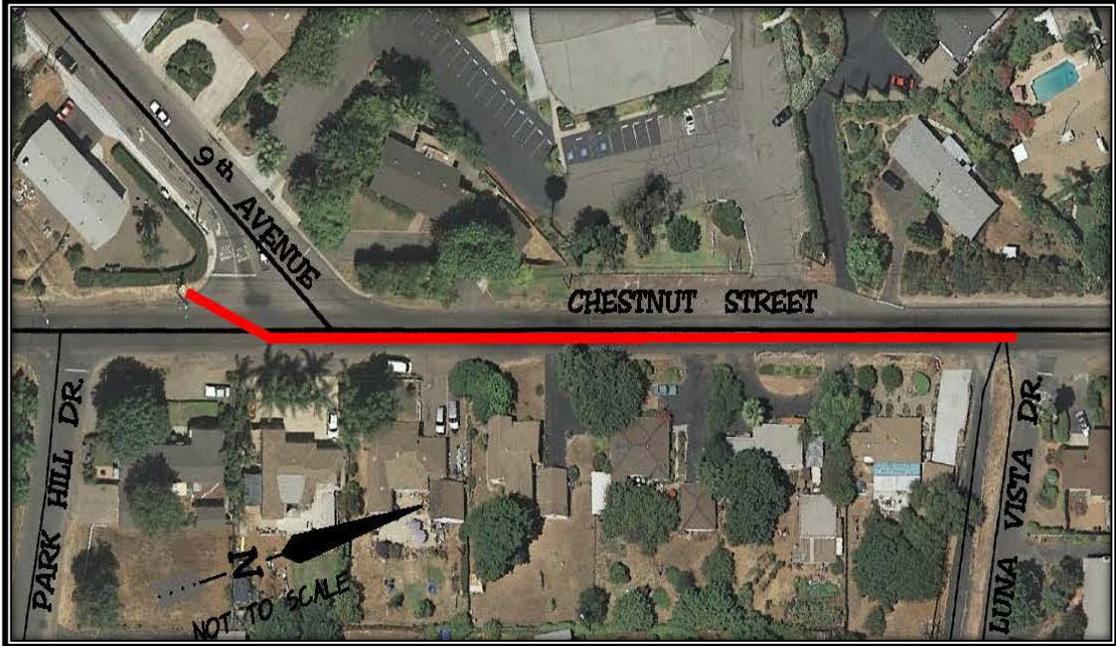
Description: Widen existing two-lane roadway to four-lanes on Bear Valley Parkway, from San Pasqual Valley Road to Boyle Ave. The County of San Diego is responsible for the construction and design which will include right-of way acquisitions, curbs and gutters, sidewalks, storm drains, new pavement, raised medians, and signal modifications at Bear Valley and Boyle. The project is expected to start in Fall 2013 and extend over an 18 month period.

Project Cost:	FY 2013/14					Prior Years Appropriated	Estimated Total
	Approved Budget	14/15 Projected	15/16 Projected	16/17 Projected	17/18 Projected		
Direct/Indirect costs						\$ 100,000	\$ 100,000
Land Acquisition	50,000					100,000	150,000
Signalized Lights	50,000						50,000
Storm Drains	150,000						150,000
Streets	200,000						200,000
Totals	\$ 450,000					\$ 200,000	\$ 650,000

FY 13/14 Source: Traffic Impact Fees

CITY OF ESCONDIDO
 FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM AND BUDGET
 FISCAL YEARS 2013/14 - 2017/18

CONSTRUCTION PROJECT DETAILS



Project Title: Chestnut St Drainage Improvements
Project Type: STREETS
Description: Installation of storm drain on Chestnut near Luna Vista.

Project Cost:	FY 2013/14					Prior Years Appropriated	Estimated Total
	Approved Budget	14/15 Projected	15/16 Projected	16/17 Projected	17/18 Projected		
Storm Drains	\$ 12,950	\$ 163,405	\$ 160,650				\$ 337,005
Totals	\$ 12,950	\$ 163,405	\$ 160,650				\$ 337,005

FY 13/14 Source: Storm Drain Basin Fees

CITY OF ESCONDIDO
 FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM AND BUDGET
 FISCAL YEARS 2013/14 - 2017/18

CONSTRUCTION PROJECT DETAILS



Project Title: East Valley Pkwy & Valley Center Rd

Project Type: STREETS

Description: Widen East Valley Parkway and Valley Center Road to three lanes between Bevin Drive and Lake Wohlford Road, transitioning back to two lanes to meet the existing county road width at the northern City limits. This work also includes new and modified traffic signals to match the widened street, traffic signing and striping along with median improvements, new curb, gutter, sidewalk, landscaping and a bridge widening over the Escondido Creek.

Project Cost:	FY 2013/14						
	Approved	14/15	15/16	16/17	17/18	Prior Years	Estimated
	Budget	Projected	Projected	Projected	Projected	Appropriated	Total
Bridges	\$ 250,000	\$ 447,920	\$ 529,350			\$ 1,300,000	\$ 2,527,270
Direct/Indirect Costs	150,000	200,000	315,360	360,000	240,000	100,000	1,365,360
Engineering & Design	405,000					345,713	750,713
Land Acquisitions	1,264,000					600,000	1,864,000
Streets/Lights/Signals	1,488,840		616,345	258,800	283,495	675,000	3,322,480
Totals	\$3,557,840	\$ 647,920	\$1,461,055	\$ 618,800	\$ 523,495	\$ 3,020,713	\$ 9,829,823

FY 13/14 Source: TransNet / Traffic Impact Fees

CITY OF ESCONDIDO
 FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM AND BUDGET
 FISCAL YEARS 2013/14 - 2017/18

CONSTRUCTION PROJECT DETAILS



Project Title: El Norte Pkwy Bridge at Escondido Creek

Project Type: STREETS

Description: Widen the bridge over the Escondido Creek and add improvements to widen El Norte Parkway to match the bridge width. This project also includes pavement reconstruction and median landscape enhancements from East Valley Parkway to Washington. It is anticipated the project will start Summer 2013 and be complete in Winter 2013.

Project Cost:	FY 2013/14					Prior Years Appropriated	Estimated Total
	Approved Budget	14/15 Projected	15/16 Projected	16/17 Projected	17/18 Projected		
Bridges						\$ 601,960	\$ 601,960
Direct/Indirect Costs	40,600					354,604	395,204
Streets	365,415					2,589,477	2,954,892
Totals	\$ 406,015					\$ 3,546,041	\$ 3,952,056

FY 13/14 Source: *Traffic Impact Fees*

CITY OF ESCONDIDO
 FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM AND BUDGET
 FISCAL YEARS 2013/14 - 2017/18

CONSTRUCTION PROJECT DETAILS



Project Title: Eldorado and Encino Drainage
Project Type: STREETS
Description: Installation of storm drain on Eldorado and Encino Drive.

Project Cost:	FY 2013/14					Prior Years Appropriated	Estimated Total
	Approved Budget	14/15 Projected	15/16 Projected	16/17 Projected	17/18 Projected		
Direct/Indirect Costs	\$ 40,000						\$ 40,000
Storm Drain	360,000						360,000
Totals	\$ 400,000						\$ 400,000

FY 13/14 Source: Storm Drain Basin Fees

CITY OF ESCONDIDO
 FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM AND BUDGET
 FISCAL YEARS 2013/14 - 2017/18

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.

Project Cost:	FY 2013/14						Estimated Total
	Approved Budget	14/15 Projected	15/16 Projected	16/17 Projected	17/18 Projected	Prior Years Appropriated	
Creek Art	\$ 73,900	\$ 77,690	\$ 75,965	\$ 73,085	\$ 70,205	\$ 89,435	\$ 460,280
Totals	\$ 73,900	\$ 77,690	\$ 75,965	\$ 73,085	\$ 70,205		\$ 460,280

FY 13/14 Source: *Public Art Fees*

CITY OF ESCONDIDO
 FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM AND BUDGET
 FISCAL YEARS 2013/14 - 2017/18

CONSTRUCTION PROJECT DETAILS



Project Title: Grape Day Park Play Equipment

Project Type: PARKS AND RECREATION

Description: Create a new playground in Grape Day Park to include play equipment and a connecting area to the existing "Vinehege Sculpture Park" playground. A private contractor will be hired to build the playground area and furnish and install the playground equipment. Anticipated completion of this project is in FY 2013/2014.

Project Cost:	FY 2013/14					Prior Years Appropriated	Estimated Total
	Approved Budget	14/15 Projected	15/16 Projected	16/17 Projected	17/18 Projected		
Direct/Indirect Costs	\$ 24,000					\$ 16,000	\$ 40,000
Land Improvements	96,000					64,000	96,000
Totals	\$ 120,000					\$ 80,000	\$ 136,000

FY 13/14 Source: *Park Development Fees*

CITY OF ESCONDIDO
 FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM AND BUDGET
 FISCAL YEARS 2013/14 - 2017/18

CONSTRUCTION PROJECT DETAILS



Project Title: Grape Street Improvements

Project Type: STREETS

Description: Comprehensive street improvements including new curbs, gutters, retaining walls, sidewalks, street lights and street surfaces. Project will go out to bid summer of 2013 and should be completed by spring 2014.

Project Cost:	FY 2013/14					Prior Years Appropriated	Estimated Total
	Approved Budget	14/15 Projected	15/16 Projected	16/17 Projected	17/18 Projected		
Direct/Indirect Costs	\$ 54,000					\$ 29,771	\$ 83,771
Engineering & Design						75,000	\$ 75,000
Storm Drains	20,000					20,000	\$ 40,000
Streets	178,070					160,000	\$ 338,070
Street Lights	20,000					20,000	40,000
Totals	\$ 272,070					\$ 304,771	\$ 576,841

FY 13/14 Source: *Community Development Block Federal Grants*

CITY OF ESCONDIDO
 FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM AND BUDGET
 FISCAL YEARS 2013/14 - 2017/18

CONSTRUCTION PROJECT DETAILS



Project Title: Jim Stone Pool

Project Type: PARKS AND RECREATION

Description: This project involves expanding the deck area around the Jim Stone Pool complex in Grape Day Park to include fencing, concrete decking, storage shed, bleachers, and shade structures. Anticipated completion of this project is in FY 2013/2014.

Project Cost:	FY 2013/14					Prior Years Appropriated	Estimated Total
	Approved Budget	14/15 Projected	15/16 Projected	16/17 Projected	17/18 Projected		
Direct/Indirect Costs	\$ 17,600						\$ 17,600
Land Improvements	70,400						70,400
Totals	\$ 88,000						\$ 88,000

FY 13/14 Source: *Park Development Fees*

CITY OF ESCONDIDO
 FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM AND BUDGET
 FISCAL YEARS 2013/14 - 2017/18

CONSTRUCTION PROJECT DETAILS



Project Title: Kit Carson Park Play Equipment

Project Type: PARKS AND RECREATION

Description: Prepare a play equipment needs assessment for Kit Carson Park and then construct playgrounds/play structures in the areas of the park that currently exhibit a shortage of these amenities. This work can be accomplished in FY 2013/2014. The needs assessment will be done by City staff. A private contractor will be hired to furnish and install the playground equipment.

Project Cost:	FY 2013/14						Estimated Total
	Approved Budget	14/15 Projected	15/16 Projected	16/17 Projected	17/18 Projected	Prior Years Appropriated	
Direct/Indirect Costs	\$ 50,500						\$ 50,500
Land Improvements	204,500						204,500
Totals	\$ 255,000						\$ 255,000

FY 13/14 Source: *Park Development Fees*

CITY OF ESCONDIDO
 FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM AND BUDGET
 FISCAL YEARS 2013/14 - 2017/18

CONSTRUCTION PROJECT DETAILS



Project Title: Lindley Reservoir Replacement

Project Type: WATER UTILITIES

Description: Replace the existing 2MG steel reservoir constructed in 1950 with two tanks.

Project Cost:	FY 2013/14					Prior Years Appropriated	Estimated Total
	Approved Budget	14/15 Projected	15/16 Projected	16/17 Projected	17/18 Projected		
Direct/Indirect Costs	\$ 150,000					\$ 50,000	\$ 200,000
Engineering & Design						700,000	700,000
Reservoir	1,350,000					1,000,000	2,350,000
Totals	\$1,500,000					\$1,750,000	\$ 3,250,000

FY 13/14 Source: *Water Utilities Charges for Services*

CITY OF ESCONDIDO
 FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM AND BUDGET
 FISCAL YEARS 2013/14 - 2017/18

CONSTRUCTION PROJECT DETAILS



Project Title: Pavement Rehabilitation

Project Type: STREETS

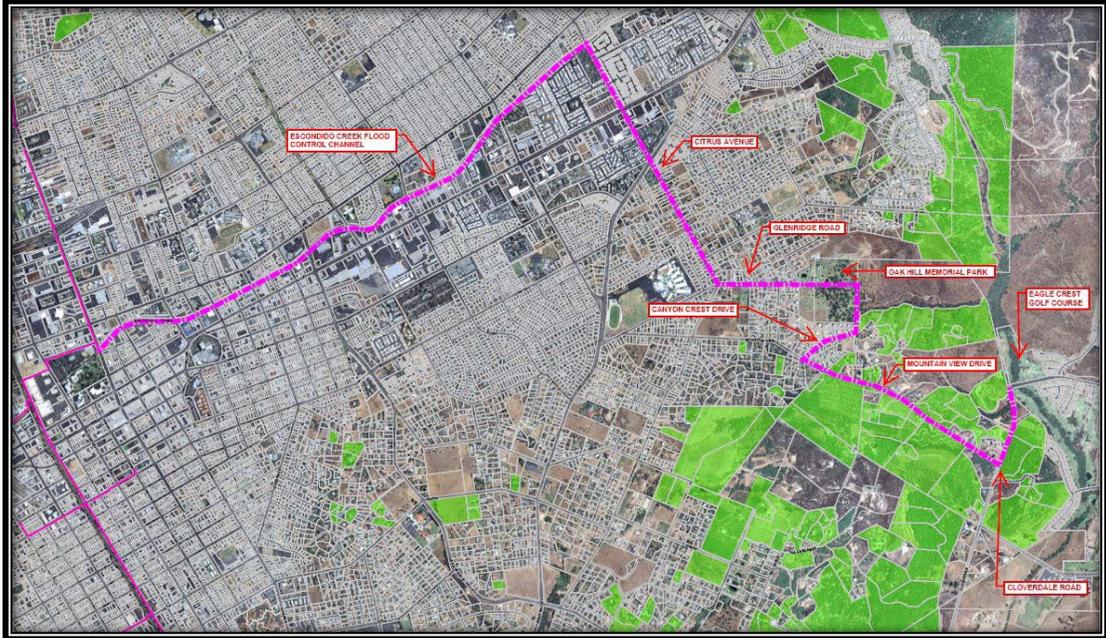
Description: Rehabilitation of streets citywide. This project is part of the City's annual Pavement Management Program.

Project Cost:	FY 2013/14					Prior Years Appropriated	Estimated Total
	Approved Budget	14/15 Projected	15/16 Projected	16/17 Projected	17/18 Projected		
Direct/Indirect Costs	\$ 240,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000		\$ 1,040,000
Streets	1,282,325	1,712,345	1,803,675	1,943,890	2,079,005		8,821,240
Totals	\$1,522,325	\$1,912,345	\$2,003,675	\$2,143,890	\$2,279,005		\$ 9,861,240

FY 13/14 Source: *TransNet*

CITY OF ESCONDIDO
 FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM AND BUDGET
 FISCAL YEARS 2013/14 - 2017/18

CONSTRUCTION PROJECT DETAILS



Project Title: Recycled Water Easterly Main Extension

Project Type: WASTEWATER UTILITIES

Description: Extend the existing recycled water pipeline east from Grape Day Park to the agricultural area of Cloverdale and Mountain View.

Project Cost:	FY 2013/14					Prior Years Appropriated	Estimated Total
	Approved Budget	14/15 Projected	15/16 Projected	16/17 Projected	17/18 Projected		
Direct/Indirect Costs	\$ 66,765					\$ 187,500	\$ 254,265
Recycled Water Line	1,268,465					3,562,500	4,830,965
Totals	\$1,335,230					\$3,750,000	\$ 5,085,230

FY 13/14 Source: *Wastewater Utilities Charges for Services*

CITY OF ESCONDIDO
 FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM AND BUDGET
 FISCAL YEARS 2013/14 - 2017/18

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 2013/14					Prior Years Appropriated	Estimated Total
	Approved Budget	14/15 Projected	15/16 Projected	16/17 Projected	17/18 Projected		
Direct/Indirect Costs	\$ 30,000					\$ 295,075	\$ 325,075
Signalized Lights	120,000	50,000	50,000	50,000	50,000	885,226	1,205,226
Totals	\$ 150,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 1,180,301	\$ 1,530,301

FY 13/14 Source: *Transnet*

CITY OF ESCONDIDO
 FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM AND BUDGET
 FISCAL YEARS 2013/14 - 2017/18

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 2013/14					Prior Years Appropriated	Estimated Total
	Approved Budget	14/15 Projected	15/16 Projected	16/17 Projected	17/18 Projected		
Direct/Indirect Costs	\$ 24,980	\$ 180,000	\$ 180,000			\$ 460,000	\$ 844,980
Water Lines	302,305	1,620,000	1,620,000			4,140,000	7,682,305
Totals	\$ 327,285	\$ 1,800,000	\$ 1,800,000			\$4,600,000	\$ 8,527,285

FY 13/14 Source: *Water Utilities Charges for Services / Water Bonds 07*

FUTURE CONSTRUCTION PROJECT DETAILS

Citracado / Harmony Grove - West Valley Pkwy

Extend Citracado Pkwy from its current terminus at Avenida del Diablo to South Andreasen Dr. The project includes widening and median improvements between Valley Pkwy and Avenida del Diablo. The timeline for this project is based on available funding.

Lake Wohlford Dam

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. Various grants and other funding sources are being investigated.

Recycled Water Easterly Agriculture Distribution

Construct a Reclaimed Water distribution system to agricultural users in the eastern part of the Escondido service area in conjunction with the transmission system being constructed in the Recycled Water Easterly Main Extension project and the Recycled Water Easterly Main Tank and Pump Station project.

Sewer Pipeline Replacement

The 2005 Collections System Master Plan specifies sewer line segments within the collection system that require expansion, repair or replacement. Work will be conducted by an outside contractors at specific locations as needs are determined.

Title 22 Upgrades

To increase the continuous Reclaimed Water production capacity at the Wastewater Treatment Facility from 8 mgd to 12 mgd.

Water Treatment Plant Clearwell Upgrades

To increase the Clearwell capacity from 5MG, constructed in 1976, to 15 MG.

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 2013/14 - 2017/18

CONSTRUCTION FIVE-YEAR PROGRAM SUMMARY

Project Title	*Project Type/ Function	FY 2013/14 Approved Budget	FYs 2014/15 - 2017/18 Projected	Construction Prior Years Approp	Construction Estimated Total	**Source
11th Avenue Park Site	P&R	\$ 76,715	\$ 1,361,550	\$	1,438,265	PDF
A-3 Reservoir Design & Site Acquisition	W			590,000	590,000	W/WB
Bear / East Valley Parkways & Valley Center	S			12,536,677	12,536,677	P1B/TN
Bear Villy Pkwy, San Pasqual Villy to Boyle	S	450,000		200,000	650,000	TN/TI
Centre City Pkwy, Highway 78 to Mission	S			1,080,163	1,080,163	SF/TN
Chestnut St Drainage Improvements	S	12,950	324,055		337,005	SD
Citracado/Harmony Grove to W Valley Pkwy	S		2,258,220	19,620,857	21,879,077	HUD/PPH/TI/TN
Citracado, Interstate-15 to W Valley Pkwy	S			631,760	631,760	TN
Daley Ranch House Improvements	P&R			1,425,550	1,425,550	GC
East Valley Pkwy & Valley Center Rd	S	3,557,840	3,251,270	3,020,713	9,829,823	DG/TN/TI/HSIP
El Norte Parkway Bridge at Escondido Creek	S	406,015		3,546,042	3,952,057	TN/TI
El Norte Parkway - Washington Hills	S			1,235,000	1,235,000	SF/W
Eldorado and Encino Drainage	S	400,000			400,000	SD
Elm Street/Habitat for Humanity	S			400,000	400,000	CDBG
Escondido Creek Art	PA	73,900	296,945	89,435	460,280	PA
Felicita and Juniper, Esc Blvd to Chestnut	S			2,439,834	2,439,834	DC/TN
Grape Day Park Play Equipment	P&R	120,000		80,000	200,000	PDF/HCDG
Grape Street Improvements	S	272,070		304,771	576,841	CDBG
HARRF Expansion Phase III - Ops Building	Ww			4,950,000	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 Upgrades	Ww			4,545,000	4,545,000	Ww/CSD
Jesmond Dene Ballfield Lights	P&R			114,000	114,000	PDF
Jim Stone Pool	P&R	88,000			88,000	PDF
Kit Carson Park Play Equipment	P&R	255,000			255,000	PDF
Lake Wohlford Dam Project	W		11,000,000	7,202,800	18,202,800	VG/W/WB
Lakes Dock Replacement	W			400,000	400,000	W
Library and Technology Center Expansion	L			209,742	209,742	PFF
Lift Station No. 1 and Force Main	Ww			1,400,000	1,400,000	Ww/WwB
Lindley Reservoir Replacement	W	1,500,000		1,750,000	3,250,000	Ww/WwB
Maple Street Pedestrian Plaza	S			3,119,039	3,119,039	FG/GT/SF/TN
Oak Hill Child Care Facility Improvements	CS			525,000	525,000	PDF
Pavement Rehabilitation	S	1,522,325	8,338,915		9,861,240	TN
Pedestrian Pathfinders	PA			154,000	154,000	PA
Primary Building Upgrade	Ww			5,750,000	5,750,000	Ww/WwB
Recycled Water Easterly Agriculture Distribution	Ww		750,000		750,000	Ww
Recycled Water Easterly Main Extension	Ww	1,335,230		3,750,000	5,085,230	Ww/WwB
Recycled Water Easterly Main Tank & Pump Stn	Ww			2,000,000	2,000,000	WwB

CITY OF ESCONDIDO
 FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM AND BUDGET
 FISCAL YEARS 2013/14 - 2017/18

CONSTRUCTION FIVE-YEAR PROGRAM SUMMARY

Project Title	*Project Type/ Function	FY 2013/14 Approved Budget	FYs 2014/15 - 2017/18 Projected	Construction Prior Years Approp	Construction Estimated Total	**Source
Reed Reservoir Design & Construction	W			7,000,000	7,000,000	W/WB
Rincon Power Plant Modification & Penstock	W			1,850,000	1,850,000	W/WB
Sewer Pipeline Rehabilitation / Replacement	Ww		550,000	2,651,900	3,201,900	Ww
State Route 78 Bridge Widening at Nordahl	S			4,863,760	4,863,760	FG/GT/TI/TN
Title 22 Upgrades	Ww		250,000		250,000	Ww
Traffic Signals and Intersections	S	150,000	200,000	1,180,301	1,530,301	GT/SF/TI
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
Tulip Street Improvements	S			5,223,574	5,223,574	CDBG
Valley Boulevard Relocation	S			1,668,000	1,668,000	TN
Vista Verde Reservoir	W			2,400,000	2,400,000	W/WB
Wash Water Tank at Water Treatment Plant	W			1,835,693	1,835,693	W/VID
Water Distribution Staff Move	W			4,700,000	4,700,000	W/WB
Water Line - Cemetery Area	W			5,788,149	5,788,149	W/WB
Water Pipeline Replacement	W	327,285	3,600,000	4,600,000	8,527,285	W/WB
WTP - Clearwell Upgrades	W		2,000,000		2,000,000	W
WTP - Onsite Chlorine Generation	W			7,363,800	7,363,800	W/VID/WB
WTP - Upgrades	W		2,400,000	200,000	200,000	W/WB
Ww Line-Reidy Crk, Centre City Pkwy to Village	Ww			300,000	300,000	Ww
Total CIP Funded Construction		\$ 10,547,330	\$ 36,580,955	\$ 149,680,485	\$ 194,408,770	

CONSTRUCTION FIVE-YEAR PROGRAM SUMMARY

***Project Type/Function Legend**

CS =Community Services	PS =Public Safety
ED =Economic Development	PW =Public Works
GC =General City	S =Streets
L =Library	W =Water Utilities
P&R =Parks and Recreation	Ww =Wastewater Utilities
PA =Public Art	

****Source Legend**

BM = Building Maintenance Fund	PDF = Park Development Fees
CDBG = Community Development Block Federal Grants	PFF = Public Facility Fees
CFD = Community Facilities District	PPH = Palomar Pomerado Hospital District
CSD = City of San Diego	ROA = Reimbursement from Outside Agency
CT = Cable Technology Fund	SD = Storm Drain Basin Fees
DC = Developer Contribution	SDW = Safe Drinking Water State Revolving Fund Loan
FG = Federal Grant	SF = General Street Projects Fund
GC = General Capital Projects Fund	TDA = Transportation Development Act State Grants
GT = Gas Tax	TI = Traffic Impact Fees
HCDG = Housing and Community Development State Grant	TN = TransNet
HUD = Federal Grant entitled "Economic Development Incentive Grant from Housing and Urban Development"	TNB =TransNet Bicycle Grant
P1B = Proposition-1B - Highway Safety & Traffic Reduction State Bond Act	W = Water Utility charges for services
P42 = Proposition-42 - Traffic Congestion Relief State Bond Act	WB = Water Bond Proceeds
PA = Public Art Fees	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

A large, arched metal structure with a truss-like design, spanning across the top of the image. The words "MAPLE STREET PLAZA" are written in large, white, sans-serif capital letters across the arch. The background is a light blue sky with some clouds and palm trees.

MAPLE STREET PLAZA

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 2013-14 on May 1, 2013. 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 2013-14 One-Year Action Plan for CDBG and HOME funds.

Computer Aided Dispatch

Project Management funding for Computer Aided Dispatch (CAD) enhancements to; complete Regional Public Safety Records Management System (NetRMS) and provide post implementation support, manage the ProQA project, and manage the Regional CAD Interoperability Project. NetRMS will automate report flow, minimize/eliminate paper-based data collection, and streamline report approval for EPD. ProQA is Emergency Medical Dispatch software that works in conjunction with CAD to assist dispatchers in classifying medical emergency calls and capturing data in the CAD event for field personnel. RCIP will connect Escondido's CAD system to other Fire agencies in San Diego County providing the ability to request outside resources and transfer CAD event information to other agencies.

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

In FY 2012/13 the Fire Department submitted a CIP budget request for a total of \$480,000 over two fiscal years, to purchase 16 LIFEPAK 12 Defibrillator/Monitors for cardiac monitoring and treatment of patients. Our existing monitors are no longer going to be supported and maintained after 2013. Of the required funding of \$480,000, we received a budget approval of \$145,000. The \$145,000 will be used to fund the 20% matching portion for 11 EKG Monitors, which was awarded by a Regional Federal Grant (AFG). Due to savings with a buyback program from the old monitors and left over money from the project balance, we anticipate being able to purchase 3 additional monitors. In addition, due to the Cooperative EMS Division with the City of San Marcos, Escondido will be able to utilize an additional monitor. The approval of this budget request will fund the last remaining EKG Monitor.

Escondido Creek Trail Lighting

Create a Master Plan that will provide a guide for future development in Grape Day Park. A private consultant will be solicited to assist City staff in the creation of this Master Plan. It is anticipated that this work can be completed in FY 2014/2015.

Grape Day Park Master Plan

Create a Master Plan that will provide a guide for future development in Grape Day Park. A private consultant will be solicited to assist City staff in the creation of this Master Plan. It is anticipated that this work can be completed in FY 2014/2015.

MAINTENANCE AND OTHER CAPITAL OUTLAY PROJECT DETAILS

Interstate Corridor Management

The project includes design and infrastructure costs necessary for implementation of the Interstate 15 Corridor Management Program. SANDAG has provided Grant funding to support the City's costs on this region-wide effort to improve the efficiency of travel through the Interstate 15 corridor.

Kit Carson Park Tennis Courts

This project will repair and resurface the tennis courts at the Ray Love Tennis Center in Kit Carson Park. In addition, damaged and worn wind screening fabric on the tennis center fencing will be replaced.

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 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.

Literacy Projects

To provide supplemental funding for Literacy Projects. Funding from donations designated for Literacy.

National Little League Fields

To provide supplemental funding to National Little League for capital improvements needed at their fields in Mountain View Park.

Network Backbone Upgrade

All network communications use the backbone as a pathway to and from required resources. Many of the City's backbone components are technically obsolete and are limiting the speed and throughput of the network. To meet current and future needs the City Hall Server Room and connections to the Police and Fire Headquarters will be upgraded from 1 Gb (Gigabit) to 10 Gb, communications to desktops within City Hall will increase from 100 Mb (Megabit) to 1 Gb. These changes represent a tenfold increase in communication speed. The upgrade will enhance current server virtualization, disaster recovery, and backup projects. It will also create the state of the art infrastructure we need to move forward with Voice over IP (VoIP) phone systems and put us in position to leverage future technology trends in multimedia services, cloud services, Software as a Service. Newer City facilities have already been built or are being built with these capabilities in mind.

Pavement Maintenance

Annual maintenance of City Streets as identified by the Pavement Management Program.

MAINTENANCE AND OTHER CAPITAL OUTLAY PROJECT DETAILS

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.

Public Art - Administration

Administrative costs of the Public Art Program, including a percentage of the salary and benefits of Associate Planner, Principal Planner, Director of Community Development and Administrative Coordinator.

Reidy Creek Greens Mower

This funding will allow for a new greens mower at Reidy Creek Golf Course.

Traffic Signal Infrastructure

This project includes installation of signage, striping and other traffic related infrastructure Citywide.

FUTURE MAINTENANCE AND OTHER CAPITAL OUTLAY PROJECT DETAILS

Digester Replacement at HARRF

To replace the 1MG digester constructed in 1973 at the Wastewater Treatment Facility with a new 2MG digester with increased operating efficiencies, additional capacity and added regulatory reliability.

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.

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.

Outfall Maintenance

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

CITY OF ESCONDIDO
 FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM AND BUDGET
 FISCAL YEARS 2013/14 - 2017/18

MAINTENANCE AND OTHER CAPITAL OUTLAY FIVE-YEAR PROGRAM SUMMARY

Project Title	*Project Type/ Function	FY 2013/14 Approved Budget	FYs 2014/15 - 2017/18 Projected	FY 2012/13 Carryover Budget	Total FY 2013/14 Budget	**Source
525 N Quince St Demolition	GC	\$	\$	\$ 30,979	\$ 30,979	GC
A-11 Reservoir	W			296,442	296,442	W
Alley Rehabilitation Project	Ww			1,133,353	1,133,353	Ww
Americans with Disabilities Act	GC	30,000	100,000	159,100	189,100	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
Benton Burn Site Remediation	PW			9,798	9,798	GL
Cashiering Software System	GC			105,449	105,449	GC/W/Ww
Centre City Parkway Landscaping	S			208,293	208,293	GT
City Phone System Upgrade	GC			7,300	7,300	GC
Climatec Energy and Solar Project	GC			4,000	4,000	RCYC
Collection System Maintenance	Ww			65,420	65,420	Ww
Community Service Programs	CS	590,405			590,405	CDBG
Computer Aided Dispatch	PS	128,000		211,803	339,803	PFF
Corporation Yard Soil Remediation	PW			97,794	97,794	GC
CRW Upgrade and Enhancement	GC			12,487	12,487	PFF/GC
Digester Cleaning	Ww	50,000	200,000	967,665	1,017,665	Ww/CSD
Digester Replacement at the HARRF	Ww		1,100,000			WwB
Digital Imaging Storage - Police	PS			3,915	3,915	PFF
East Valley Community Center Computer Lab	P&R			4,262	4,262	REC
East Valley Community Center Improvements	P&R			31,820	31,820	BM
Economic Incentive Fund	CD			143,018	143,018	GF
EKG Monitors	PS	38,315		213,962	252,277	GC
EI Caballo Master Plan	P&R			50,000	50,000	PDF
Emergency Treated Water Connection	W			785,000	785,000	W
Escondido Creek Bike Path Study	S			5,284	5,284	TDA
Escondido Creek Lighting/Restriping	S			157,500	157,500	TNB
Escondido Creek Trail	S	200,000		477,007	677,007	CDBG
Facade & Property Improvement Grants	ED			472,730	472,730	GC
Fiber Network	GC			31,338	31,338	CT
Fire Records Management System	PS			50,000	50,000	PFF
Fire Station #2 Improvements	PS			28,350	28,350	BM
General Plan Update	GC			281,168	281,168	GC
GIS Public Internet Server	GC			14,280	14,280	PFF
Grape Day Park Improvements	P&R			30,275	30,275	HCDG
Grape Day Park Master Plan	P&R	100,000			100,000	PDF
Grape Day Park Security	P&R			60,300	60,300	GC
Hi-Resolution Imagery Acquisition	GC			23,485	23,485	PFF

CITY OF ESCONDIDO
 FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM AND BUDGET
 FISCAL YEARS 2013/14 - 2017/18

MAINTENANCE AND OTHER CAPITAL OUTLAY FIVE-YEAR PROGRAM SUMMARY

Project Title	*Project Type/ Function	FY 2013/14 Approved Budget	FYs 2014/15 - 2017/18 Projected	FY 2012/13 Carryover Budget	Total FY 2013/14 Budget	**Source
Indirect Potable Reuse Feasibility Study	Ww		500,000	1,140,104	1,140,104	Ww
Interstate Corridor Management	S	108,920			108,920	FHWA
Jim Stone Pool Improvements	P&R			131,000	131,000	HCDG
Kit Carson Park Tennis Courts	P&R	50,000			50,000	GC
La Honda Drainage - Tract 920 per DA	S			200,001	200,001	SD
Land Outfall Cathodic	Ww			322,137	322,137	Ww/CSD
Library Books	L	200,000	800,000	74,956	274,956	PFF
Library Books - Supplemental	L	60,000		14,119	74,119	LT
Library Computer System Upgrade	L			187,591	187,591	GC
Library Technology	L	5,000		28,550	33,550	LT
Library Trust Special Projects	L	15,000		25,226	40,226	LT
Lift Station Major Maintenance	Ww			406,221	406,221	Ww
Lift Station No 3 Upgrades	Ww			295,063	295,063	Ww
Literacy Projects	L	2,000			2,000	LT
Maintenance Program Public Art	PA			73,835	73,835	PA
Manhole Rehabilitation	Ww		100,000	166,746	166,746	Ww
Marketing Program	GC			30,122	30,122	GC
Master Plan-Bicycle Facilities	S			8,095	8,095	TN
Miscellaneous Canal Projects	W			231,011	231,011	W/VID
Miscellaneous Main Replacement	W			311,596	311,596	W
Mobile Data Computers (MCDs) - Laptops	PS			132,000	132,000	GC
National Little League Fields	P&R	10,000				GC
Neighborhood Outreach and Support	CS			11,331	11,331	GC
Neighborhood Street Projects	S			672,141	672,141	GT/TN
Network Backbone Upgrade	GC	350,000			350,000	CS
Niki de Saint Phalle Art	PA			24,943	24,943	PA
Orange Glen Market Remediation	S			1,093,653	1,093,653	ROA
Outfall Maintenance	Ww		500,000	69,963	69,963	Ww/CSD
Outfall Mitigation Project	Ww			160,222	160,222	Ww
Park Avenue Community Center	P&R			40,000	40,000	PDF
Park Hill Generator	W			195,440	195,440	W
Pavement Maintenance	S	3,177,675	11,556,080		3,177,675	TN/GT
Pedestrian Lighting - Parking Lots and Alleys	PW			34,198	34,198	GC
PEG Channel Facilities Upgrade	GC	250,000		34,285	284,285	PEG
Project 176 Relicensing	W			58,549	58,549	W
Public Art - Administration	PA	24,835	99,340		24,835	PA
Queen Califia Power	PA			20,915	20,915	PA
Reclamation Irrigation Retrofit	Ww			14,468	14,468	Ww
Reidy Creek Greens Mower	P&R	28,000			28,000	GC
Repaving of EVCC & Kit Carson Park	P&R			11,037	11,037	RCYC

CITY OF ESCONDIDO
 FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM AND BUDGET
 FISCAL YEARS 2013/14 - 2017/18

MAINTENANCE AND OTHER CAPITAL OUTLAY FIVE-YEAR PROGRAM SUMMARY

Project Title	*Project Type/ Function	FY 2013/14 Approved Budget	FYs 2014/15 - 2017/18 Projected	FY 2012/13 Carryover Budget	Total FY 2013/14 Budget	**Source
School Safety Committee	S			9,085	9,085	GT
Sewer Main Oversizing	Ww			319,884	319,884	Ww
Storm Drain Fees Avail for Developer Reimb	S	5,100			5,100	SD
Storm Drain Infrastructure	S			182,234	182,234	GT
Street Maintenance	S			1,733,129	1,733,129	GT/P1B/SF/TN/TNES
Traffic Signal Infrastructure	S	109,920	508,000	44,372	154,292	SF/GT
Transfer to G. Fund - Street Maintenance	S	2,055,000	7,220,000		2,055,000	GT
Undergrounding - East Valley Parkway	S			1,320,646	1,320,646	20B
Vector Habitat Remediation - Mission Pools	Ww			245,548	245,548	DEHG
Vector Habitat Remediation - Sand Lake	Ww			243,960	243,960	DEHG
Washington Park Tennis Court Rehab	P&R			10,000	10,000	HCDG
Wastewater Treatment Plant Major Maintenance	Ww			438,790	438,790	Ww/CSD
West Side Lift Station Evaluation	Ww			3,896,839	3,896,839	Ww/WwB
Water Treatment Plant Major Maintenance	W			235,413	235,413	W/VID
Water Treatment Plant SCADA Upgrades	W			50,000	50,000	W
Water Treatment Plant Sed Basin Lining	W			900,000	900,000	W
Total CIP Funded Maintenance and Other Capital Outlay		\$ 7,588,170	\$ 22,683,420	\$ 23,532,834	\$ 31,111,004	

CITY OF ESCONDIDO
 FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM AND BUDGET
 FISCAL YEARS 2013/14 - 2017/18

MAINTENANCE AND OTHER CAPITAL OUTLAY FIVE-YEAR PROGRAM SUMMARY

***Project Type/Function Legend**

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

FY 2013/14 Approved Budget

PS =Public Safety
PW =Public Works
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
CS =Central Services Fund
CSD = City of San Diego
DEHG = County of SD Department of Environmental Health Grant
FHWA = Federal Highway Administration Grant
FS = Fleet Services Fund
GC = General Capital Projects Fund
GL = General Liability Insurance Fund
GT = Gas Tax
HCDG = Housing and Community Development State Grant
LT = Library Trust Fund
P1B = Proposition-1B - Highway Safety & Traffic Reduction
 State Bond Act
PDF = Park Development Fees

PEG = PEG Fees
PFF = Public Facility Fees
RCP = Redevelopment Capital Projects Fund
RCYC = Recycling Fund
REC = Recreation Fund
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

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



MAPLE STREET PLAZA

APPENDIX





MAPLE STREET PLAZA

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SOURCES
AND USES



CITY OF ESCONDIDO
FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM AND BUDGET
FISCAL YEARS 2013/14 - 2017/18

CABLE TECHNOLOGY FUND
SOURCES AND USES
FISCAL YEAR 2013/14

Sources of Funds:

Available Balance	\$	7,640
Interest Income		200
Total, Sources of Funds	\$	7,840

Uses of Funds:

Reserves Available for Future Projects		7,840
Total, Uses of Funds	\$	7,840

CITY OF ESCONDIDO
FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM AND BUDGET
FISCAL YEARS 2013/14 - 2017/18

COMMUNITY DEVELOPMENT BLOCK GRANT PROJECTS FUND
SOURCES AND USES
FISCAL YEAR 2013/14

Sources of Funds:

Transfer from Community Development Block Grant Fund	\$ 1,062,475
Total, Sources of Funds	\$ 1,062,475

Uses of Funds:

Construction Projects:

Grape Street Improvements	\$ 272,070
Subtotal, Construction Projects	272,070

Maintenance and Other Capital Outlay Projects:

Community Service Programs	590,405
Escondido Creek Trail Improvements	200,000
Subtotal, Maintenance and Other Capital Outlay Projects	790,405

Total, Uses of Funds	\$ 1,062,475
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CITY OF ESCONDIDO
FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM AND BUDGET
FISCAL YEARS 2013/14 - 2017/18

COUNTY TRANSPORTATION STREET PROJECTS FUND
SOURCES AND USES
FISCAL YEAR 2013/14

Sources of Funds:

Available Balance	\$ 2,566,230
Interest Income	2,800
SANDAG - TransNet Sales Tax Override	3,254,000
Total, Sources of Funds	\$ 5,823,030

Uses of Funds:

Construction Projects:

E Valley Pkwy & Valley Center Rd	\$ 3,170,230
Pavement Rehabilitation	1,522,325
Traffic Signals & Intersection	150,000
Subtotal, Construction Projects	4,842,555

Maintenance and Other Capital Outlay Projects:

Pavement Maintenance	977,675
Subtotal, Maintenance and Other Capital Outlay Projects	977,675

Reserves Available for Future Projects	2,800
Total, Uses of Funds	\$ 5,823,030

CITY OF ESCONDIDO
FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM AND BUDGET
FISCAL YEARS 2013/14 - 2017/18

GAS TAX FUND
SOURCES AND USES
FISCAL YEAR 2013/14

Sources of Funds:

Available Balance	\$ (5,060)
Interest Income	16,800
State Gas Tax 2105	689,000
State Gas Tax 2106	462,000
State Gas Tax 2107	1,026,000
State Gas Tax 2107.5	10,000
Street & Highway Section 2103 (Prop 42 replacement)	2,088,000
Total, Sources of Funds	\$ 4,286,740

Uses of Funds:

Maintenance and Other Capital Outlay Projects:

Pavement Maintenance	2,200,000
Traffic Signal Infrastructure	31,740
Subtotal, Maintenance and Other Capital Outlay Projects	2,231,740
Transfer to General Fund for Street Maintenance	2,055,000
Total, Uses of Funds	\$ 4,286,740

CITY OF ESCONDIDO
FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM AND BUDGET
FISCAL YEARS 2013/14 - 2017/18

GENERAL CAPITAL PROJECTS FUND
SOURCES AND USES
FISCAL YEAR 2013/14

Sources of Funds:

Available Balance	\$ 157,395
Interest Income	33,900
PEG Fees	250,000
Transfer from Central Services (Telecommunications)	350,000
Total, Sources of Funds	<u><u>\$ 791,295</u></u>

Uses of Funds:

Maintenance and Other Capital Outlay Projects:

Americans with Disabilities Act	\$ 30,000
EKG Monitors	38,315
Kit Carson Park Tennis Courts	50,000
National Little League Fields	10,000
Network Backbone Upgrade	350,000
PEG Channel Facilities Upgrade	250,000
Reidy Creek Mower	28,000
Subtotal, Maintenance and Other Capital Outlay Projects	<u>756,315</u>
Reserves Available for Future Projects	34,980
Total, Uses of Funds	<u><u>\$ 791,295</u></u>

CITY OF ESCONDIDO
FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM AND BUDGET
FISCAL YEARS 2013/14 - 2017/18

LIBRARY TRUST FUND
SOURCES AND USES
FISCAL YEAR 2013/14

Sources of Funds:

Available Balance	\$ 168,930
Interest Income	1,900
Library Trust General Donations	70,000
Total, Sources of Funds	<u><u>\$ 240,830</u></u>

Uses of Funds:

Maintenance and Other Capital Outlay Projects:

Library Books Supplemental	\$ 60,000
Library Technology	5,000
Library Trust Special Projects	15,000
Literacy Projects	2,000
Subtotal, Maintenance and Other Capital Outlay Projects	<u>82,000</u>
Reserves Available for Future Projects	158,830
Total, Uses of Funds	<u><u>\$ 240,830</u></u>

CITY OF ESCONDIDO
FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM AND BUDGET
FISCAL YEARS 2013/14 - 2017/18

PARK DEVELOPMENT FUND
SOURCES AND USES
FISCAL YEAR 2013/14

Sources of Funds:

Available Balance	\$	243,915
Interest Income		3,100
Park Development Fees		392,700
Total, Sources of Funds	\$	639,715

Uses of Funds:

Construction Projects:

11th Avenue Park Site	\$	76,715
Grape Day Park Play Equipment		120,000
Jim Stone Pool		88,000
Kit Carson Play Equipment		255,000
Subtotal, Construction Projects		539,715

Maintenance and Other Capital Outlay Projects:

Grape Day Park Master Plan		100,000
Subtotal, Maintenance and Other Capital Outlay Projects		100,000

Total, Uses of Funds	\$	639,715
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CITY OF ESCONDIDO
FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM AND BUDGET
FISCAL YEARS 2013/14 - 2017/18

PUBLIC ART FUND
SOURCES AND USES
FISCAL YEAR 2013/14

Sources of Funds:

Available Balance	\$	5,865
Interest Income		5,600
Public Art Fees		109,600
Total, Sources of Funds	\$	121,065

Uses of Funds:

Construction Projects:

Escondido Creek Art	\$	73,900
Subtotal, Construction Projects		73,900

Maintenance and Other Capital Outlay Projects:

Public Art - Administration		24,835
Subtotal, Maintenance and Other Capital Outlay Projects		24,835

Reserves Available for Future Projects		22,330
Total, Uses of Funds	\$	121,065

CITY OF ESCONDIDO
FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM AND BUDGET
FISCAL YEARS 2013/14 - 2017/18

PUBLIC FACILITIES FUND
SOURCES AND USES
FISCAL YEAR 2013/14

Sources of Funds:

Available Balance	\$	3,074,310
Interest Income		34,800
Development Fees		923,400
Total, Sources of Funds	\$	4,032,510

Uses of Funds:

<u>Maintenance and Other Capital Outlay Projects:</u>		
Computer Aided Dispatch	\$	128,000
Library Books		200,000
Subtotal, Maintenance and Other Capital Outlay Projects		328,000
Reserves Available for Future Projects		3,704,510
Total, Uses of Funds	\$	4,032,510

CITY OF ESCONDIDO
FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM AND BUDGET
FISCAL YEARS 2013/14 - 2017/18

STORM DRAIN FUND
SOURCES AND USES
FISCAL YEAR 2013/14

Sources of Funds:

Available Balance	\$	229,350
Interest Income		2,700
Storm Drain Basin Fees		186,000
Total, Sources of Funds	\$	418,050

Uses of Funds:

Construction Projects:

Chestnut St Drainage Improvements	\$	12,950
El Dorado and Encino Drainage		400,000
Subtotal, Construction Projects		412,950

Maintenance and Other Capital Outlay Projects:

Storm Drain Fees Available for Developer Reimbursements		5,100
Subtotal, Maintenance and Other Capital Outlay Projects		5,100

Total, Uses of Funds	\$	418,050
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CITY OF ESCONDIDO
FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM AND BUDGET
FISCAL YEARS 2013/14 - 2017/18

STREET PROJECTS FUND
SOURCES AND USES
FISCAL YEAR 2013/14

Sources of Funds:

Available Balance	\$	61,380
Federal Highway Administration Grant		108,920
Interest Income		16,800
Total, Sources of Funds	\$	187,100

Uses of Funds:

<u>Maintenance and Other Capital Outlay Projects:</u>		
Interstate Corridor Management	\$	108,920
Traffic Signal Infrastructure		78,180
Total, Uses of Funds	\$	187,100

CITY OF ESCONDIDO
FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM AND BUDGET
FISCAL YEARS 2013/14 - 2017/18

TRAFFIC IMPACT FUND
SOURCES AND USES
FISCAL YEAR 2013/14

Sources of Funds:

Available Balance	\$	515,625
Interest Income		6,500
Traffic Impact - Local		559,100
Traffic Impact - Regional Arterial System		162,400
Total, Sources of Funds	\$	1,243,625

Uses of Funds:

Construction Projects:

Bear Valley Pkwy/San Pasqual to Boyle	\$	450,000
E Valley Pkwy & Valley Center Rd		387,610
El Norte Parkway Bridge at Escondido Creek		406,015
Total, Uses of Funds	\$	1,243,625

CITY OF ESCONDIDO
FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM AND BUDGET
FISCAL YEARS 2013/14 - 2017/18

WATER UTILITIES CAPITAL PROJECTS FUND
SOURCES AND USES
FISCAL YEAR 2013/14

Sources of Funds:

Available Balance	\$ 327,285
Transfer from Water Utilities Operating Fund	1,500,000
Total, Sources of Funds	\$ 1,827,285

Uses of Funds:

Construction Projects:

Lindley Reservoir Replacement	\$ 1,500,000
Water Pipeline Replacement	327,285
Total, Uses of Funds	\$ 1,827,285

CITY OF ESCONDIDO
FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM AND BUDGET
FISCAL YEARS 2013/14 - 2017/18

WASTEWATER UTILITIES CAPITAL PROJECTS FUND
SOURCES AND USES
FISCAL YEAR 2013/14

Sources of Funds:

Available Balance	\$ 385,230
Transfer from Wastewater Utilities Operating Fund	1,000,000
Total, Sources of Funds	\$ 1,385,230

Uses of Funds:

Construction Projects:

Recycled Water Easterly Main Extension	\$ 1,335,230
Subtotal, Construction Projects	1,335,230

Maintenance and Other Capital Outlay Projects:

Digester Cleaning	50,000
Subtotal, Maintenance and Other Capital Outlay Projects	50,000

Total, Uses of Funds	\$ 1,385,230
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A large, arched metal structure with the words "MAPLE STREET PLAZA" in bold, white, sans-serif capital letters. The archway is set against a light blue sky with soft clouds. Two tall palm trees are visible in the foreground, their trunks extending from the bottom towards the arch. The overall scene is brightly lit, suggesting a sunny day.

MAPLE STREET PLAZA

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 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 and is currently at 21.5 cents per gallon. 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.

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.

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.

FUND DESCRIPTIONS

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.



A large, arched metal structure with the words "MAPLE STREET PLAZA" in white, 3D block letters. The archway is set against a light blue sky with soft clouds. Two tall palm trees stand in the foreground, their fronds reaching up towards the arch. The overall scene is bright and clear, with a slight blue tint to the background.

MAPLE STREET PLAZA

AIII.

CAPITAL
PROJECTS
FUNDED IN
PRIOR YEARS



CITY OF ESCONDIDO
 PRELIMINARY FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM AND BUDGET
 FISCAL YEARS 2013/14 - 2017/18

CAPITAL PROJECTS FUNDED IN PRIOR YEARS

Status of projects over \$5,000 as of June 30, 2013 (Unaudited)

Project Number	Description	Current Budget	FY 12/13 Expenditures	Budget Remaining
Community Services				
430109	Neighborhood Outreach & Support	17,588	6,257	11,331
338510	Oak Hill Child Care Facility	654,777	593,539	61,238
Total Community Services		672,365	599,796	72,569
Economic Development				
101229	Economic Incentive Fund	143,018		143,018
101039	Facade and Property Improvement Grants	512,730	40,000	472,730
Total Economic Development		655,748	40,000	615,748
General City				
102301	525 N Quince St Demolition	80,000	49,021	30,979
100019	American Disabilities Act Improvements	170,414	11,314	159,100
101139	Asset Management System	111,401		111,401
107706	Cashiering Software System	122,500	17,051	105,449
100529	City Phone System Upgrade	14,545	7,244	7,301
127201	CRW Upgrade & Enhancement	9,987		9,987
101529	Fiber Network	132,020	100,682	31,338
108902	General Plan Update	415,105	133,937	281,168
153009	GIS Public Internet Server	14,280		14,280
136401	Hi-Resolution Imagery Acquisition	23,485		23,485
109401	Marketing Program	45,721	15,599	30,122
106203	PEG Channel Facilities Upgrades	96,709	62,424	34,285
Total General City		1,236,167	397,272	838,895
Library				
408101	Library & Technology Center	200,000	50,431	149,569
400029	Library Books	286,540	211,585	74,955
409501	Library Books - Supplemental	73,002	58,882	14,120
106202	Library Computer System Upgrade	194,942	7,351	187,591
400819	Library Technology	42,189	13,639	28,550
400509	Library Trust Special Projects	41,694	16,468	25,226
Total Library		838,367	358,356	480,011
Parks and Recreation				
104901	Daley Ranch House Improvements	494,796	389,195	105,601
508301	El Caballo Master Plan	50,000		50,000
910201	EVCC Improvements	150,000	118,180	31,820
509304	Grape Day Park Improvements	30,275		30,275
150301	Grape Day Park Security	62,000	1,700	60,300

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CITY OF ESCONDIDO
PRELIMINARY FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM AND BUDGET
FISCAL YEARS 2013/14 - 2017/18

CAPITAL PROJECTS FUNDED IN PRIOR YEARS

Status of projects over \$5,000 as of June 30, 2013 (Unaudited)

Project Number	Description	Current Budget	FY 12/13 Expenditures	Budget Remaining
<i>Parks and Recreation continued</i>				
501302	Jesmond Dene Ballfield Lights	114,000		114,000
509301	Jim Stone Pool Improvements	131,000		131,000
G20124	Multiple Habitat Conservation Prog Subarea Plan	33,910		33,910
504301	Park Avenue Community Center	40,000		40,000
509302	Playground Equipment at Grape Day Park	80,000		80,000
447202	Repaving of EVCC & Kit Carson Park	196,000	184,963	11,037
509303	Tennis Court Rehabilitation at Washington Park	10,000		10,000
UFPTIN	Urban Forest Public Tree Inventory Grant	200,000	216	199,784
Total Parks and Recreation		1,591,981	694,254	897,727
Public Art				
421301	Escondido Creek Art	89,435		89,435
427201	Maintenance Program Public Art	107,545	33,710	73,835
420119	Niki de Saint Phalle Art	24,943		24,943
421001	Pedestrian Pathfinders	150,115		150,115
421201	Queen Califia Power	30,000	9,085	20,915
Total Public Art		402,038	42,795	359,243
Public Safety				
ARCHRP	2009 Cops Hiring Recovery - FG - ARRA	858,331	614,118	244,213
CARE10	2010 CARE Youth Project Grant	23,922	16,222	7,700
ATFF11	2011 Firefighter Assistance - FG	250,365	222,794	27,571
ATFF12	2012 Firefighter Assistance - FG	612,993		612,993
DOJ011	2011 Justice & Health Grant	97,118	78,672	18,446
GCOP12	2012 COPS SLESF Grant	177,719	122,972	54,747
GEBM12	2012 Edward Byrne Memorial - JAG	45,844	32,248	13,596
GCOP13	2013 COPS SLESF Grant	234,876		234,876
CAID13	2013 County of San Diego CA-ID Grant	86,677	78,503	8,174
OTS013	2013 OTS DUI Enforcement - FG	70,000	45,721	24,279
GDUI13	2013 OTS Sobriety Checkpoint - FG	188,100	103,197	84,903
BPV013	2013 DOJ Bulletproof Vest Grant	10,520		10,520
CAID14	2014 County of San Diego CA-ID Grant	87,270		87,270
ABCG14	Alcoholic Beverage Control Grant FY14	54,526	114	54,412
CAGRIP	CA Intervention & Prevention Project Grant	62,940		62,940
GRIP11	CA Intervention & Prevention Project Grant FY11	226,903	157,155	69,748
OSG012	CalEMA Operation Stonegarden FY12	74,148		74,148
CPAC05	CHEMPAC Grant - FG	8,020		8,020
100239	Computer Aided Dispatch	406,460	194,657	211,803
166302	EKG Monitors	213,962		213,962
160169	Fire Station Records Management System	50,000		50,000
910203	Fire Station #2 Improvements	30,000	1,650	28,350

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CITY OF ESCONDIDO
PRELIMINARY FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM AND BUDGET
FISCAL YEARS 2013/14 - 2017/18

CAPITAL PROJECTS FUNDED IN PRIOR YEARS

Status of projects over \$5,000 as of June 30, 2013 (Unaudited)

Project Number	Description	Current Budget	FY 12/13 Expenditures	Budget Remaining
<i>Public Safety continued</i>				
106201	Mobile Data Computers	132,000		132,000
OTSAVD	Office of Traffic Safety Avoid 14 - FG	17,382	4,587	12,795
SHSE10	State Homeland Security Equipment - FG	88,794	64,758	24,036
SHSE11	State Homeland Security Equipment - FG	168,366	62,344	106,022
SHSE12	State Homeland Security Equipment - FG	38,244		38,244
SHSP11	State Homeland Security Planning - FG	47,096	31,354	15,742
SHSP12	State Homeland Security Planning - FG	26,643		26,643
SHST12	State Homeland Security Training - FG	7,500		7,500
Total Public Safety		4,396,719	1,831,065	2,565,653
Public Works				
109101	Benton Burn Site Remediation	270,143	260,346	9,797
101059	Corporation Yard Soil Remediation	102,537	4,743	97,794
107707	Pedestrian Lighting-Parking Lots & Alleys	34,198		34,198
Total Public Works		406,878	265,089	141,789
Streets				
Streets Construction				
690219	Bear/East Valley Parkways & Valley Center	321,280	18,846	302,434
691102	Bear Valley Parkway - San Pasqual Villy to Boyle	200,000		200,000
690029	Centre City Parkway/Highway 78 - Mission	631,013	10,775	620,238
601704	Citracado Parkway/Harmony Gr - W Valley Pkwy	13,894,403	2,010,176	11,884,227
661001	Citracado Parkway/Harmony Gr - W Valley Pkwy	1,576,050		1,576,050
691101	Citracado Parkway/Harmony Gr - W Valley Pkwy	2,687,520	150,314	2,537,206
691704	Citracado Pkwy/Interstate 15 - W Valley Pkwy	625,162	1,202	623,960
601002	East Valley Parkways & Valley Center	2,275,000	543	2,274,457
691705	East Valley Parkways & Valley Center	745,713	23,119	722,594
691706	El Norte Parkway Bridge at Escondido Creek	3,028,252	9,490	3,018,762
602707	El Norte Parkway/Washington Hills	109,683	88,053	21,630
338590	Elm St/Habitat for Humanity	381,692	105	381,587
690309	Felicita and Juniper/Escondido Blvd to Chestnut	215,161		215,161
338449	Grape Street Improvements	265,030	137,773	127,257
694101	Maple Street Pedestrian Plaza	530,664	520,849	9,815
601102	SR78 Bridge Widening at Nordahl	999,882	806,199	193,683
690329	SR78 Bridge Widening at Nordahl	258,333	33,667	224,666
641201	Traffic Signals & Intersections	300,000	15,480	284,520
642703	Traffic Signal at Second/Maple	33,903		33,903
338129	Tulip Multi Phase Street Improvements	218,433	1,859	216,574
691201	Valley Boulevard Relocation	1,668,000		1,668,000
Subtotal Streets Construction		30,965,174	3,828,450	27,136,724

CITY OF ESCONDIDO
PRELIMINARY FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM AND BUDGET
FISCAL YEARS 2013/14 - 2017/18

CAPITAL PROJECTS FUNDED IN PRIOR YEARS

Status of projects over \$5,000 as of June 30, 2013 (Unaudited)

Project Number	Description	Current Budget	FY 12/13 Expenditures	Budget Remaining
Streets Maintenance and Capital Outlay				
647807	Centre City Parkway Landscape	208,293		208,293
658503	Escondido Creek - Bike Path Study	5,284		5,284
691104	Escondido Creek Lighting/Restriping	157,500		157,500
338499	Escondido Creek Trail	517,154	40,148	477,006
679908	La Honda Drainage - Tract 920 per DA	200,001		200,001
698501	Master Plan Bicycle Facilities	8,310	215	8,095
647808	Neighborhood Street Projects	672,870	728	672,142
647504	School Safety Committee	121,076	111,991	9,085
606913	Orange Glen Market Remediation	1,218,480	124,828	1,093,652
641101	Storm Drain Infrastructure	200,000	17,766	182,234
697001	Street Maintenance-ARRA	469,569	463,864	5,705
647402	Street Maintenance - GT	3,607,550	2,310,847	1,296,703
600019	Street Maintenance - SF	163,589	41,476	122,113
697402	Street Maintenance - TN	1,835,809	1,527,203	308,606
607805	Traffic Signal Infrastructure	127,939	87,520	40,419
609704	Undergrounding - East Valley Parkway (20B)	1,320,646		1,320,646
Subtotal Streets Maint and Capital Outlay		10,834,070	4,726,586	6,107,484
Total Streets		41,799,244	8,555,036	33,244,208
Water Utilities				
Water Construction				
701705	A-3 Reservoir Design & Site Acquisition	582,521		582,521
704912	Lake Wohlford Dam Project	6,309,239	1,105,440	5,203,799
704201	Lindley Reservoir Replacement	1,749,915	461,739	1,288,176
704708	Reed Reservoir Design & Construction	165,111	118,852	46,259
704606	Rincon Power Plant Modification & Penstock	1,652,945		1,652,945
701201	Vista Verde Reservoir	2,328,493	485,760	1,842,733
701401	Wash Water Tank at Water Treatment Plant	36,837		36,837
700101	Water Distribution Staff Move	4,608,622	3,214	4,605,408
704911	Water Line - Cemetery Area	5,139,406	33,380	5,106,026
704003	Water Pipeline Replacement	3,245,363	1,692,212	1,553,151
701001	WTP Onsite Chlorine Generation	6,775,870	200,218	6,575,652
701101	WTP Upgrades	150,090		150,090
Subtotal Water Construction		32,744,412	4,100,815	28,643,597
Water Maintenance and Capital Outlay				
707201	A-11 Reservoir	363,800	67,358	296,442
708101	Asset Management Development	50,000		50,000
706002	Automatic Meter Reading	1,319,910		1,319,910
701906	Emergency Treated Water Connection	785,000		785,000

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CITY OF ESCONDIDO
PRELIMINARY FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM AND BUDGET
FISCAL YEARS 2013/14 - 2017/18

CAPITAL PROJECTS FUNDED IN PRIOR YEARS

Status of projects over \$5,000 as of June 30, 2013 (Unaudited)

Project Number	Description	Current Budget	FY 12/13 Expenditures	Budget Remaining
<i>Water Maint and Capital Outlay continued</i>				
707301	Lakes Dock Replacement	400,000	104,112	295,888
700519	Miscellaneous Canal Projects	231,011		231,011
700329	Miscellaneous Main Replacement	412,839	101,244	311,595
706101	Park Hill Generator	195,440		195,440
707818	Project 176 Relicensing	68,303	9,754	58,549
700239	WTP Major Maintenance Projects	235,522	109	235,413
707101	WTP SCADA Upgrades	50,000		50,000
707302	WTP Sedimentation Basin Lining	900,000		900,000
Subtotal Water Maint and Capital Outlay		5,011,825	282,577	4,729,248
Total Water Utilities		37,756,237	4,383,392	33,372,845

Wastewater Utilities

Wastewater Construction

804201	HARRF Expansion Ph III - Operations Building	4,645,691	52,724	4,592,967
804001	HARRF Influent Pump Station	8,999,255	808,033	8,191,222
801812	HARRF Odor Control	3,998,532	77	3,998,455
801706	HARRF Upgrades	1,341,683	15,553	1,326,130
800699	Lift Station No. 1 and Force Main	1,343,834	1,045	1,342,789
801101	Primary Building Upgrade	5,649,167	291,490	5,357,677
801201	Recycled Water Easterly Main Extension	3,750,000	302,125	3,447,875
801202	Recycled Water Easterly Main Tank & Pump Stn	2,000,000	300,000	1,700,000
807704	Sewer Pipeline Replacement	2,565,308	53,398	2,511,910
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
Subtotal Wastewater Construction		36,278,950	1,824,445	34,454,505

Wastewater Maintenance and Capital Outlay

807705	Alley Rehabilitation Project	1,143,348	9,995	1,133,353
808101	Asset Management Development	28,528		28,528
800329	Collection System Maintenance	68,836	3,416	65,420
807503	Digester Cleaning	969,599	1,934	967,665
808810	Evaluation - West Side Lift Station	3,951,017	54,178	3,896,839
807002	Indirect Potable Reuse Study	1,635,469	495,365	1,140,104
800299	Land Outfall Cathodic	326,462	4,325	322,137
800379	Lift Station Major Maintenance	406,221		406,221
806809	Lift Station No. 3 Upgrades	295,063		295,063
800319	Manhole Rehabilitation	548,479	381,733	166,746
800079	Outfall Maintenance	184,081	114,118	69,963

continued on next page

CITY OF ESCONDIDO
 PRELIMINARY FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM AND BUDGET
 FISCAL YEARS 2013/14 - 2017/18

CAPITAL PROJECTS FUNDED IN PRIOR YEARS Status of projects over \$5,000 as of June 30, 2013 (Unaudited)
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Project Number	Description	Current Budget	FY 12/13 Expenditures	Budget Remaining
<i>Wastewater Maintenance and Capital Outlay continued</i>				
807201	Outfall Mitigation Project	1,448,765	1,288,543	160,222
800259	Reclamation Irrigation Retrofit	65,626	51,158	14,468
800169	Sewer Main Oversizing	319,884		319,884
678301	Vector Habitat Remediation - Mission Pools	248,000	2,452	245,548
677301	Vector Habitat Remediation - Sand Lake	265,500	21,540	243,960
800289	Wastewater Treatment Plant Major Maintenance	490,311	51,520	438,791
Subtotal Wastewater Maint and Capital Outlay		12,395,189	2,480,277	9,914,912
Total Wastewater Utilities		48,674,139	4,304,722	44,369,417
TOTALS		\$ 138,429,883	\$ 21,471,777	\$ 116,958,105

A large, arched metal structure with a lattice-like framework spans across the top of the page. The words "MAPLE STREET PLAZA" are written in large, white, three-dimensional block letters across the center of the arch. Below the arch, two tall palm trees stand against a light blue sky with soft, white clouds. The entire scene is overlaid with a semi-transparent light blue filter.

MAPLE STREET PLAZA

AIV.

**INTERFUND
TRANSFERS**



CITY OF ESCONDIDO
 FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM AND BUDGET
 FISCAL YEARS 2013/14 - 2017/18

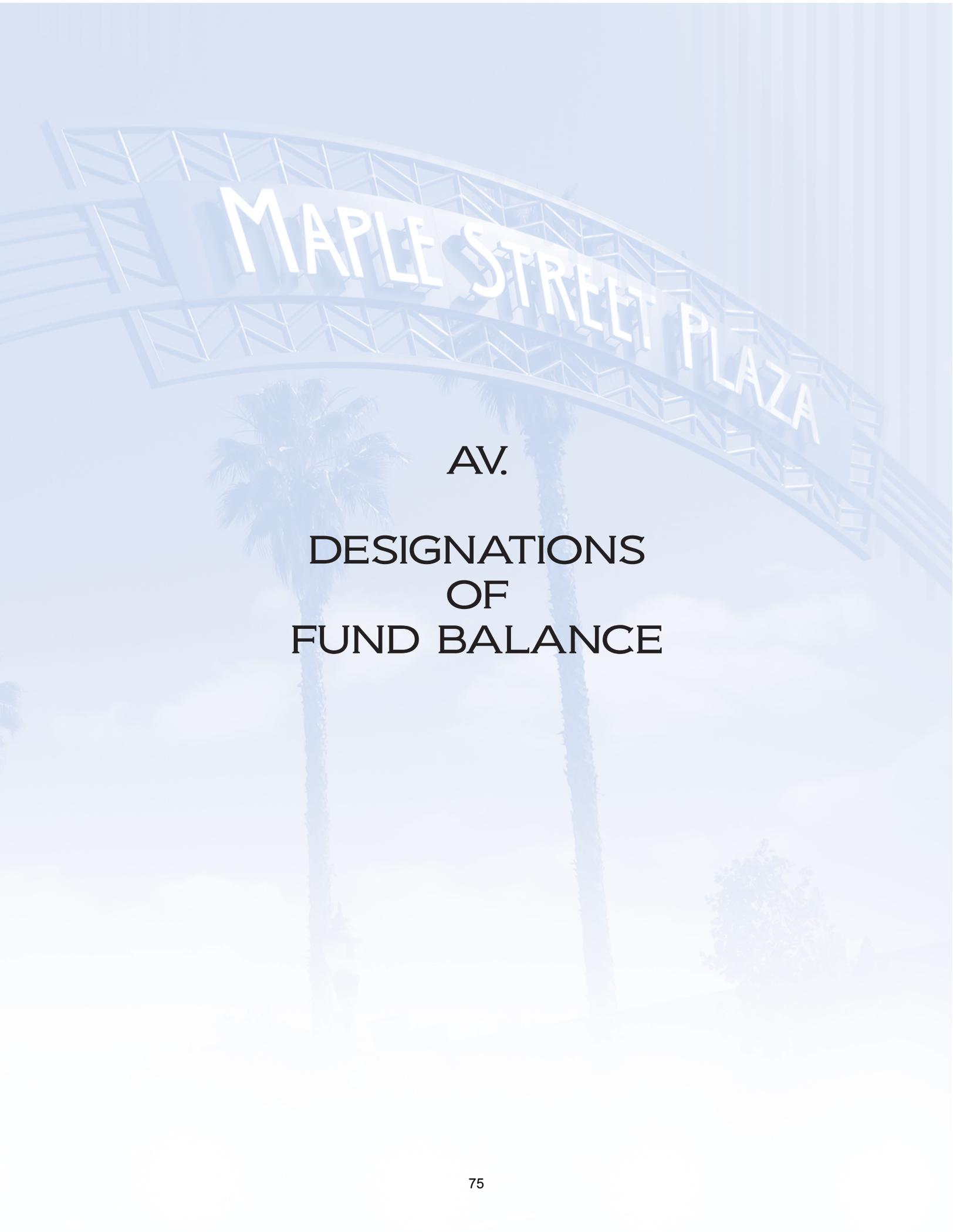
INTERFUND TRANSFERS SCHEDULE
Fiscal Year 2013/14

	<u>TRANSFER IN</u>	<u>TRANSFER OUT</u>
<u>General Fund:</u>		
Transfer from Gas Tax Fund	\$ 2,055,000	
Total, General Fund	2,055,000	
<u>Gas Tax Fund:</u>		
Transfer to General Fund		\$ 2,055,000
Total, Gas Tax Fund		2,055,000
<u>Community Development Block Grant Projects Fund:</u>		
Transfer from Community Development Block Grant Fund	1,062,475	
Total, Community Development Block Grant Projects Fund	1,062,475	
<u>Community Development Block Grant Fund:</u>		
Transfer to Community Development Block Grant Projects Fund		1,062,475
Total, Community Development Block Grant Fund		1,062,475
<u>General Capital Projects Fund:</u>		
Transfer from Central Services Fund (Telecommunications)	350,000	
Total, General Capital Projects Fund	350,000	
<u>Central Services Fund (Telecommunications):</u>		
Transfer to General Capital Projects Fund		350,000
Total, Central Services Fund		350,000
<u>Water Utilities Capital Projects Fund:</u>		
Transfer from Water Utilities Operating Fund	1,500,000	
Total, Water Utilities Capital Projects Fund	1,500,000	
<u>Water Utilities Operating Fund:</u>		
Transfer to Water Utilities Capital Projects Fund		1,500,000
Total, Water Utilities Operating Fund		1,500,000

CITY OF ESCONDIDO
 FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM AND BUDGET
 FISCAL YEARS 2013/14 - 2017/18

INTERFUND TRANSFERS SCHEDULE
 Fiscal Year 2013/14

	<u>TRANSFER IN</u>	<u>TRANSFER OUT</u>
<u>Wastewater Utilities Capital Projects Fund:</u>		
Transfer from Wastewater Utilities Operating Fund	1,000,000	
Total, Wastewater Utilities Capital Projects Fund	1,000,000	
<u>Wastewater Utilities Operating Fund:</u>		
Transfer to Wastewater Utilities Capital Projects Fund		1,000,000
Total, Wastewater Utilities Operating Fund		1,000,000
<hr/>		
TOTAL INTERFUND TRANSFERS	\$ 5,617,475	\$ 5,617,475
<hr/> <hr/>		



MAPLE STREET PLAZA

AV.

DESIGNATIONS
OF
FUND BALANCE



CITY OF ESCONDIDO
FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM AND BUDGET
FISCAL YEARS 2013/14 - 2017/18

**ESTIMATED
DESIGNATIONS OF FUND BALANCE SCHEDULE
Fiscal Year 2013/14**

General Capital Projects Fund:

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

Library Trust Fund:

Designated for Literacy Projects		<u>9,311</u>
Total, Library Trust Fund		9,311

Street Projects Fund:

Designated SAFE Reserve Funds for future Projects		<u>422,223</u>
Total, Street Projects Fund		422,223

TOTAL ESTIMATED DESIGNATIONS OF FUND BALANCE	\$	<u>458,495</u>
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The logo for Esccondido City of Choice features a stylized blue wave graphic above the word "ESCONDIDO" in a bold, blue, sans-serif font. Below "ESCONDIDO" is the phrase "City of Choice" in a smaller, blue, sans-serif font. The entire logo is set against a white background with a subtle glow effect.

ESCONDIDO
City of Choice