

City of Escondido

CALIFORNIA



Five-Year Capital Improvement Program and Budget

Fiscal Years
2014/15 - 2018/19

Prepared by the Finance Department





Five-Year Capital Improvement Program and Budget

**Fiscal Years
2014/15– 2018/19**

MAYOR

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CITY MANAGER

Clay Phillips

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Sheryl Bennett



CITY OF ESCONDIDO
FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM AND BUDGET
FISCAL YEARS 2014/15 – 2018/19

Table of Contents

PROGRAM INTRODUCTION AND BUDGET OVERVIEW

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

CAPITAL IMPROVEMENT PROGRAM SUMMARY

Five-Year Program Summary by Project Type	7
---	---

CAPITAL PROJECT DETAILS

Community Services	23
Economic Development	29
General City	33
Library	39
Parks and Recreation	45
Public Art	59
Public Safety	63
Public Works	67
Streets	73
Wastewater Utilities	85
Water Utilities	103

APPENDIX

AI. SOURCES AND USES

FY 2014/15 Sources and Uses by Fund	115
---	-----

AII. FUND DESCRIPTIONS

Description of Different Funding Sources	131
--	-----

AIV. INTERFUND TRANSFERS

FY 2014/15 Interfund Transfers Schedule	137
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AV. DESIGNATIONS OF FUND BALANCE

FY 2014/15 Estimated Designations of Fund Balance Schedule	141
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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 2014/15 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 begins with a program summary that organizes the projects into eleven categories: Community Services, Economic Development, General City, Library, Parks and Recreation, Public Art, Public Safety, Public Works, Streets, Wastewater Utilities and Water Utilities projects. The program summary outlines the existing projects in the City's CIP as well as the ones that are requesting new or additional funding. The projects requesting new or additional funding are listed in bold on the program summary and include the page number where you can find more detail on those projects. The project detail section of this document provides a picture and description of the project and summarizes the type of project costs along with the various funding sources used to fund the project.

FISCAL YEAR 2014/15 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 \$37 million, not including \$5.2 million in existing available funds. This results in resources of \$42.2 million that are available to fund capital improvements, maintenance and other capital outlay expenditures. The current year CIP estimates using approximately \$38.7 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 \$3.5 million in reserves available for future projects. The majority of the reserves are restricted funding only to be used for specific purposes.

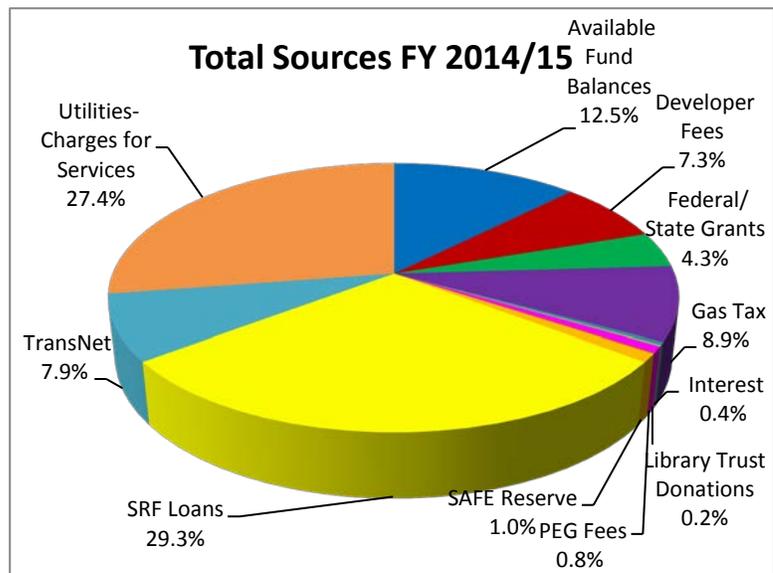
The following table and charts summarize the major categories of funding (Sources and Uses) contained in the current fiscal year 2014/15.

<u>SOURCES</u>		<u>USES</u>	
Available Fund Balances	\$ 5,273,900	Community Services	\$ 445,045
Developer Fees	3,090,800	Economic Development	100,000
Federal/State Grants	1,809,028	General City	449,295
Gas Tax	3,754,000	Library	518,493
Interest	144,250	Parks and Recreation	1,943,690
Library Trust Donations	70,000	Public Art	123,290
PEG Fees	317,670	Public Safety	290,000
Rental Income	50,000	Public Works	1,033,040
SAFE Reserve	422,223	Streets	9,482,426
State Revolving Fund Loans	12,400,000	Wastewater Utilities	15,910,350
TransNet	3,339,000	Water Utilities	8,411,565
Utilities-Charges for Services	11,582,425	Subtotal Uses 2014/15	38,707,194
		Reserves Available for Future Projects	3,546,102
TOTAL SOURCES FY 2014/15	\$ 42,253,296	TOTAL USES FY 2014/15	\$ 42,253,296

ANTICIPATED PROGRAM REVENUES

The fiscal year 2014/15 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.

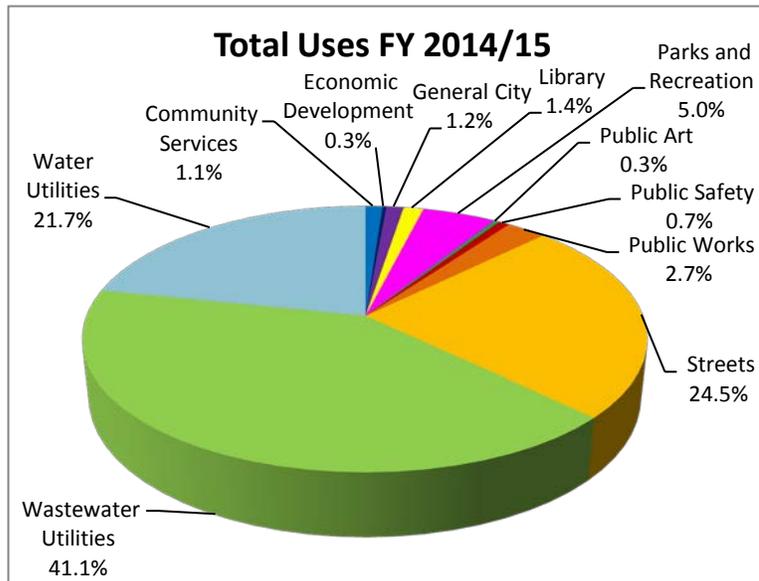
- Developer Impact fees are charged to developers at the time building permits are issued by the City. These fees are imposed for the purpose of mitigating the impact of the development on the community. The construction of the Contempo Housing Development and the Citracado Medical Buildings, along with some new restaurants and Montecello Assisted Living are a few of the major building permits that will provide anticipated revenues for fiscal year 2014/15.
- The Community Development Block Grant makes up a majority of the 4.3% of grant funding in this budget. These projects were adopted by the City Council in April and are included in this document for tracking purposes.
- This year the majority of the wastewater utilities projects will be funded through low interest loans from the State Revolving Fund. The water and wastewater utilities projects will also 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 \$38.7 million. The majority of the anticipated program expenditures, about 63%, relate to improving the City’s water and wastewater infrastructure. And about 25% relate to maintaining and improving and the City’s streets. The total anticipated uses of this program allows for a reserve of \$3.5 million that can be spent on future projects.

Per staff recommendations and council input the following major projects were selected for FY 2014/15.

- 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.
- There is about \$6.7 million designated for pavement maintenance and rehabilitation. 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 about \$1.9 million being programmed towards various park improvements such as additional play equipment at Kit Carson Park, Kit Carson Park parking lot lights and security cameras, restrooms at Daley Ranch, and improvements at the Jim Stone Pool. This year's budget also provides the remaining funding needed to complete the ballfield lighting at Jesmond Dene Park.
- There is about \$15.9 million designated for wastewater utilities projects. A majority of those funds are being programmed towards expanding the recycled water lines to the eastern portion of the City. And about \$2 million is being programmed towards improvements at the Hale Avenue Resource Recovery Facility.
- There is about \$8.4 million designated for water utilities projects. A majority of those funds are going towards upgrades at the Water Treatment Plant. And about \$1.85 million will fund the remainder of the Lindley Reservoir replacement 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

A blue-tinted photograph of a park scene. On the left, a large, mature tree with dense foliage stands next to a wooden picnic table. The ground is covered in grass and shadows. The right side of the image is a white background with a curved edge separating it from the photograph.

Capital Improvement Program Summary

CITY OF ESCONDIDO
 FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM AND BUDGET
 FISCAL YEARS 2014/15 - 2018/19

<u>Fund</u>	<u>Project Number</u>	<u>Project Description</u>	<u>*Project Detail Page #</u>	<u>Initial Funding Year</u>	<u>Expended Through June 2014</u>
Community Services					
115	Various	Community Service Programs FY 15	pg 25	FY 2015	
115	339620	ECCDC Security Improvements		FY 2014	
115	340359	Grants to Blocks	pg 26	FY 2015	
229	430109	Neighborhd Outreach & Support		FY 2011	646,143
115	340500	Project NEAT	pg 27	FY 2015	
Total Community Services					\$ 646,143
Economic Development					
229	101229	Economic Incentive Fund		FY 2001	646,982
229	101039	Facade & Property Improvement Program	pg 31	FY 2000	937,343
Total Economic Development					\$ 1,584,325
General City					
229	100019	American Disabilities Act		FY 1995	469,169
229	101139	Asset Management System		FY 2000	263,599
229	107706	Cashiering Software System		FY 2007	67,051
115	340580	Code Enforcement	pg 35	FY 2015	
243	127201	CRW Upgrade & Enhancement		FY 2012	167,013
229	127202	CRW Upgrade & Enhancement		FY 2012	5,000
243	121501	Downtown Public Wireless	pg 36	FY 2015	
229	108902	General Plan Update		FY 2009	1,468,108
243	153009	GIS Public Internet Server		FY 2003	55,720
243	136401	Hi-Resolution Imagery Acquisition		FY 2004	111,515
229	109401	Marketing Program		FY 2004	138,105
229	126401	Network Backbone Upgrade		FY 2014	338,883
229	106203	PEG Channel Facilities Upgrade	pg 37	FY 2012	219,114
121	126501	Training Room 2 Hardware Upgrade	pg 38	FY 2015	
Total General City					\$ 3,303,278
Library					
244	400029	Library Books and Circulating Materials	pg 41	FY 1997	2,206,048
004	409501	Library Books Supplemental	pg 42	FY 2005	526,280
229	106202	Library Computer System Upgrade		FY 2012	12,450
244	408101	Library Expansion Project	pg 43	FY 2013	158,989
004	400819	Library Technology		FY 1997	549,601
004	400509	Library Trust Special Projects		FY 1997	658,759
004	400839	Literacy Projects		FY 1997	37,498
004	400501	Neihoff Donation	pg 44	FY 2015	
401	409103	Pop Up Podcast-LSTA 2013		FY 2013	4,750
Total Library					\$ 4,154,376

CITY OF ESCONDIDO
 FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM AND BUDGET
 FISCAL YEARS 2014/15 - 2018/19

<u>Carry Forward Balance</u>	<u>FY 2014/15 Proposed Budget</u>	<u>FY 2015/16 Projected Budget</u>	<u>FY 2016/17 Projected Budget</u>	<u>FY 2017/18 Projected Budget</u>	<u>FY 2018/19 Projected Budget</u>	<u>Total Project Cost</u>
	245,045					245,045
25,000						25,000
	150,000					150,000
8,857						655,000
	50,000					50,000
\$ 33,857	\$ 445,045	\$ -	\$ -	\$ -	\$ -	\$ 1,125,045

143,018						790,000
82,538	100,000					1,119,881
\$ 225,556	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 1,909,881

141,134						610,303
111,401						375,000
105,449						172,500
	60,000					60,000
9,987						177,000
2,500						7,500
	60,000					60,000
180,392						1,648,500
14,280						70,000
23,485						135,000
11,895						150,000
11,117						350,000
142,886	317,670					679,670
	11,625					11,625
\$ 754,525	\$ 449,295	\$ -	\$ -	\$ -	\$ -	\$ 4,507,098

47,132	175,000					2,428,180
7,720	50,000					584,000
187,550						200,000
41,011	257,000	300,000				757,000
26,549						576,150
22,899						681,658
2,000						39,498
	36,493					36,493
250						5,000
\$ 335,110	\$ 518,493	\$ 300,000	\$ -	\$ -	\$ -	\$ 5,307,979

CITY OF ESCONDIDO
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Parks and Recreation					
109	501402	11th Ave Park Site	pg 47	FY 2014	
651	911401	Daley Ranch Improvements		FY 2014	42,699
229	107502	Daley Ranch House Rental Maintenance	pg 48	FY 2015	
243	101501	Daley Ranch Restroom Building	pg 49	FY 2015	
109	503501	El Caballo Master Plan - Environmental Review	pg 50	FY 2015	
651	910201	East Valley Community Center Improvements		FY 2012	146,870
401	509304	Grape Day Park Improvements		FY 2013	1,027
109	503401	Grape Day Park Master Plan		FY 2014	11,627
109	501403	Grape Day Park Play Equipment		FY 2014	2,093
229	150301	Grape Day Park Security		FY 2013	12,966
109	501302	Jesmond Dene Ballfield Lights	pg 51	FY 2013	11,618
109	501404	Jim Stone Pool Improvements	pg 52	FY 2014	
401	509301	Jim Stone Pool Improvements		FY 2013	10,000
109	501406	Kit Carson Park Adult Softball Concessions		FY 2014	100
109	501501	Kit Carson Park Parking Lot Lights & Security Cameras	pg 53	FY 2015	
109	501405	Kit Carson Park Play Equipment	pg 54	FY 2014	
109	503502	Kit Carson Sports Fields Master Plan	pg 55	FY 2015	
109	504301	Park Avenue Community Center		FY 2013	
401	509302	Playground Equipment at Grape Day Park		FY 2013	
229	107503	Reidy Creek Golf Cart Maintenance	pg 56	FY 2015	
229	104501	Reidy Creek Golf Course Improvements	pg 57	FY 2015	
401	509303	Tennis Court Rehab at Washington Park		FY 2013	
401	UFPTIN	Urban Forest Public Tree Inventory Grant		FY 2013	198,223
Total Parks and Recreation					\$ 437,221

Public Art					
130	421301	Escondido Creek Art		FY 2013	
130	427201	Maintenance Program Public Art		FY 2012	64,295
130	420119	Niki de Saint Phalle Art	pg 61	FY 1999	631,027
130	421001	Pedestrian Pathfinders		FY 2000	3,885
130	420019	Public Art-Administration	pg 62	FY 1997	1,294,947
130	421201	Queen Califia Power		FY 2012	24,996
Total Public Art					\$ 2,019,151

Public Safety					
450	GCOP14	2014 COPS SLESF Grant		FY 2014	
451	GDU114	2014 Office of Traffic Safety Sobriety Checkpoint FG		FY 2014	114,124
451	OTS014	2014 OTS DUI Enforce-FG		FY 2014	76,521
241	166501	Ambulance/PPE/Equipment	pg 65	FY 2015	
451	OSG013	CalEMA Operation Stonegarden 2013		FY 2014	
450	CPAC05	CHEMPAC Grant-FG via Cnty		FY 2006	8,560

CITY OF ESCONDIDO
 FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM AND BUDGET
 FISCAL YEARS 2014/15 - 2018/19

<u>Carry Forward Balance</u>	<u>FY 2014/15 Proposed Budget</u>	<u>FY 2015/16 Projected Budget</u>	<u>FY 2016/17 Projected Budget</u>	<u>FY 2017/18 Projected Budget</u>	<u>FY 2018/19 Projected Budget</u>	<u>Total Project Cost</u>
76,715		426,205	615,650	598,060	580,470	2,297,100
23,301						66,000
	50,000					50,000
	390,000					390,000
	40,000					40,000
3,131						150,000
29,248						30,275
88,373						100,000
117,907						120,000
49,034						62,000
102,382	86,000					200,000
88,000	100,000					188,000
121,000						131,000
134,284						134,384
	1,013,305					1,013,305
120,616	134,385					255,001
	100,000					100,000
40,000						40,000
80,000						80,000
	18,500					18,500
	11,500					11,500
10,000						10,000
1,777						200,000
\$ 1,085,769	\$ 1,943,690	\$ 426,205	\$ 615,650	\$ 598,060	\$ 580,470	\$ 5,687,065

63,335						63,335
60,705						125,000
1,843	100,000					732,870
150,115						154,000
	23,290	23,290	23,290	23,290	23,290	1,411,397
5,004						30,000
\$ 281,001	\$ 123,290	\$ 23,290	\$ 23,290	\$ 23,290	\$ 23,290	\$ 2,516,602

233,892						233,892
69,876						184,000
29,589						106,110
	290,000					290,000
50,000						50,000
8,129						16,689

CITY OF ESCONDIDO
 FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM AND BUDGET
 FISCAL YEARS 2014/15 - 2018/19

<u>Fund</u>	<u>Project Number</u>	<u>Project Description</u>	<u>*Project Detail Page #</u>	<u>Initial Funding Year</u>	<u>Expended Through June 2014</u>
242	100239	Computer Aided Dispatch		FY 1997	3,723,981
242	150059	Digital Imaging Storage-Police		FY 1997	121,085
451	GE BM13	Edward Byrne Memorial 2013-JAG		FY 2014	21,127
241	160169	Fire Records Management System		FY 2010	
450	GMWFCG	G&M West Foundation Canine Grant		FY 2014	44,311
229	106201	Mobile Data Computers		FY 2012	79,803
451	OTSAVD	Office of Traffic Safety Avoid 14 Grant-FG		FY 2009	25,613
451	RRRG14	Regional Realignment Response		FY 2014	40,571
451	SDLFND	San Diego Law Enforcement Foundation		FY 2013	
451	SHSE13	State Homeland Security Equipment-FG via St		FY 2013	48,066
451	SHSP13	State Homeland Security Planning-FG via St		FY 2014	35,052
450	SCCP12	State & Community Corrections		FY 2014	27,339
Total Public Safety					\$ 4,366,153

Public Works

229	109101	Benton Burn Site Remediation		FY 2011	393,124
229	557501	CCA E Concert Hall- Light Control Replacement	pg 69	FY 2015	
229	101059	Corp Yard Soil Remediation		FY 2001	306,993
651	917301	Facility Improvements		FY 2013	711,438
229	107402	Graffiti Eradication		FY 2014	81,534
115	340610	Graffiti Removal	pg 70	FY 2015	
229	107707	Pedestrian Lighting-Parking Lots/Alleys		FY 2006	15,802
229	558401	Public Works Yard Alternative Site		FY 2014	574
246	NEW	Public Works Yard Relocation	pg 71	FY 2015	
Total Public Works					\$ 1,509,465

Streets

206	609704	20B UG-E Valley Pkwy		FY 2007	
230	690219	Bear & E Valley Pkwy & Valley Center Rd		FY 2000	10,781,908
108	647807	Centre City Pkwy Landscape		FY 2008	11,707
230	690029	Centre City/Highway 78 - Mission		FY 1996	463,463
230	691704	Citracado Pkwy-I15 to West Valley Pkwy		FY 2007	7,801
120	661001	Citracado-Harmony Grove to West Valley Pkwy	pg 75	FY 2010	
206	601704	Citracado-Harmony Grove to West Valley Pkwy	pg 75	FY 2007	3,617,304
227	FUTURE	Citracado-Harmony Grove to West Valley Pkwy	pg 75	FY 2018	
230	691101	Citracado-Harmony Grove to West Valley Pkwy	pg 75	FY 2011	236,246
206	604401	Don Lee Pl Storm Drain Repair		FY 2014	28,585
120	661405	E Valley Pkwy & Valley Center Rd	pg 76	FY 2014	500
206	601002	E Valley Pkwy & Valley Center Rd	pg 76	FY 2010	2,536
227	671501	E Valley Pkwy & Valley Center Rd	pg 76	FY 2015	
230	691705	E Valley Pkwy & Valley Center Rd	pg 76	FY 2010	504,857
230	691706	El Norte Pkwy Bridge at Escondido Creek		FY 2007	626,513

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 FISCAL YEARS 2014/15 - 2018/19

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213,023						3,937,003
3,915						125,000
22,544						43,671
50,000						50,000
16,522						60,832
52,197						132,000
5,912						31,525
98,712						139,283
2,144						2,144
2,053						50,119
15,066						50,118
52,271						79,609
\$ 925,843	\$ 290,000	\$ -	\$ -	\$ -	\$ -	\$ 5,581,996

6,876						400,000
	50,000					50,000
88,507						395,500
460,106						1,171,544
204,632						286,166
	90,000					90,000
34,198						50,000
49,426						50,000
	893,040	152,635	150,065	145,775	141,490	1,483,005
\$ 843,745	\$ 1,033,040	\$ 152,635	\$ 150,065	\$ 145,775	\$ 141,490	\$ 3,976,215

1,320,646						1,320,646
293,687						11,075,595
208,293						220,000
616,643						1,080,106
623,851						631,652
1,576,050				705,075	684,340	2,965,465
10,885,416						14,502,720
				223,805	217,225	441,030
2,451,152		11,975	90,950	89,580	183,210	3,063,113
3,182						31,767
387,110	579,175	738,255	725,815			2,430,855
2,272,464						2,275,000
	156,760	234,340	230,390			621,490
3,411,026		824,055				4,739,938
2,919,117						3,545,630

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 FISCAL YEARS 2014/15 - 2018/19

<u>Fund</u>	<u>Project Number</u>	<u>Project Description</u>	<u>*Project Detail Page #</u>	<u>Initial Funding Year</u>	<u>Expended Through June 2014</u>
120	661406	El Norte Pkwy Bridge at Escondido Creek		FY 2014	
115	338590	Elm Street Improvements	pg 77	FY 2012	13,068
115	338499	Escondido Creek Trail-Juniper to Broadway		FY 2010	702,884
230	690309	Felicita & Juniper/Escondido Blvd to Chestnut		FY 2001	2,224,672
227	799501	FY 14 Fees Available for Developer Reimbursement	pg 78	FY 2015	
108	647404	FY 14 Pavement Maintenance		FY 2014	334,733
230	697404	FY 14 Pavement Maintenance		FY 2014	921,910
230	691402	FY 14 Traffic Signals & Intersections		FY 2014	54,557
108	647501	FY 15 Pavement Maintenance	pg 79	FY 2015	
230	697501	FY 15 Pavement Maintenance	pg 79	FY 2015	
230	697502	FY 15 Pavement Rehabilitation	pg 79	FY 2015	
108	646502	FY 15 Traffic Infrastructure	pg 80	FY 2015	
206	606501	FY 15 Traffic Infrastructure	pg 80	FY 2015	
115	338449	Grape Street Improvements		FY 2008	1,045,889
206	616501	Highway Safety Improvement Program Traffic Signals	pg 81	FY 2015	
206	619401	Interstate Corridor Mgmt Grant		FY 2014	26,832
227	679908	La Honda Drainage-Tract 920 per DA		FY 2009	539
230	694101	Maple St Pedestrian Plaza		FY 2010	1,001,869
108	647808	Neighborhood Projects		FY 2008	88,120
206	606913	OG Market Remediation		FY 2009	996,538
227	671403	Storm Drain-Chestnut at Luna Vista		FY 2014	7,599
206	601102	SR78 Bridge Widening at Nordahl		FY 2011	1,348,954
230	690329	SR78 Bridge Widening at Nordahl		FY 2002	3,258,223
206	607501	Street Light Retrofit	pg 82	FY 2015	
108	647402	Street Maintenance		FY 2004	5,852,279
206	600019	Street Maintenance		FY 2012	315,811
230	FUTURE	Traffic Signals	pg 83	FY 2018	
206	607805	Traffic Signal Infrastructure		FY 2008	281,237
108	641201	Traffic Signals & Intersections		FY 2012	61,758
108	642703	Traffic Signal-Second/Maple		FY 2007	97
108	643501	Transportation and Community Safety Commission	pg 84	FY 2015	
115	338129	Tulip Multi Phase Street Improvements		FY 2006	4,403,662
230	691201	Valley Blvd Relocation		FY 2012	23,941
Total Streets					\$ 39,246,594

Wastewater Utilities

557	807705	Alley Rehabilitation Project		FY 2007	16,647
557	800329	Collection System Maintenance		FY 1997	2,097,326
557	807503	Digester Cleaning		FY 2005	1,452,145
557	FUTURE	Digester Replacement	pg 87	FY 2016	
557	807501	Eagle Scout Lake Maintenance	pg 88	FY 2015	
557	808810	Evaluation-West Side Lift Station		FY 2009	246,051

CITY OF ESCONDIDO
 FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM AND BUDGET
 FISCAL YEARS 2014/15 - 2018/19

<u>Carry Forward Balance</u>	<u>FY 2014/15 Proposed Budget</u>	<u>FY 2015/16 Projected Budget</u>	<u>FY 2016/17 Projected Budget</u>	<u>FY 2017/18 Projected Budget</u>	<u>FY 2018/19 Projected Budget</u>	<u>Total Project Cost</u>
406,015						406,015
786	594,383					608,237
177,819						880,703
215,111						2,439,783
	5,000					5,000
1,865,267						2,200,000
55,765						977,675
95,443						150,000
	1,463,370	1,241,970	1,185,950	1,092,580	999,210	5,983,080
	1,001,700	1,041,000	1,081,500	1,124,100	1,180,200	5,428,500
	2,234,930	2,417,030	2,432,550	2,483,320	2,520,590	12,088,420
	155,900	157,330	157,660	158,215	158,770	787,875
	144,385	19,670	19,340	18,785	18,230	220,410
42,288						1,088,177
	619,600					619,600
82,088						108,920
200,001						200,540
14,004						1,015,873
661,880						750,000
1,003,462						2,000,000
5,351						12,950
55,200						1,404,154
201,330						3,459,553
	422,223					422,223
452,908						6,305,187
82,422						398,233
				50,000	50,000	100,000
2,943						284,180
238,242						300,000
33,903						34,000
	50,000	50,000	50,000	50,000	50,000	250,000
211,412						4,615,074
1,644,059						1,668,000
\$ 34,716,334	\$ 7,427,426	\$ 6,735,625	\$ 5,974,155	\$ 5,995,460	\$ 6,061,775	\$ 106,157,369
1,133,353						1,150,000
65,420						2,162,746
452,915						1,905,060
		650,000	6,500,000			7,150,000
	100,000	100,000	100,000	100,000	100,000	500,000
3,753,949						4,000,000

CITY OF ESCONDIDO
 FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM AND BUDGET
 FISCAL YEARS 2014/15 - 2018/19

<u>Fund</u>	<u>Project Number</u>	<u>Project Description</u>	<u>*Project Detail Page #</u>	<u>Initial Funding Year</u>	<u>Expended Through June 2014</u>
557	FUTURE	HARRF Capacity Upgrade MBR Ph I	pg 89	FY2016	
557	801506	HARRF Collections/Maintenance Shop & Warehouse	pg 90	FY 2015	
557	804201	HARRF Expansion Ph III-Operations Building		FY 2012	3,022,422
557	804501	HARRF Filter-CCB Replacement	pg 91	FY 2015	
557	804001	HARRF Influent Pump Station	pg 92	FY 2010	6,881,342
557	801812	HARRF Odor Control		FY 2004	207,593
557	801706	HARRF Upgrades		FY 2007	3,219,132
557	807002	Indirect Potable Reuse Study	pg 93	FY 2010	1,381,167
557	800299	Land Outfall Cathodic		FY 1997	221,810
557	800699	Lift Station #1 & Force Main	pg 94	FY 2003	149,460
557	800379	Lift Station Major Maintenance		FY 1997	652,879
557	806809	Lift Station #3 Upgrades		FY 2008	4,938
557	800319	Manhole Rehabilitation		FY 1997	1,249,031
557	800079	Outfall Maintenance	pg 95	FY 1997	1,299,162
557	807201	Outfall Mitigation Project		FY 2012	1,394,784
557	807502	Permitted Channel Maintenance & Mitigation	pg 96	FY 2015	
557	801101	Primary Building Upgrade		FY 2011	475,968
557	801507	Recycled Water Easterly Agriculture Distribution	pg 97	FY 2015	
557	801508	Recycled Water Easterly Agriculture Reverse Osmosis	pg 98	FY 2015	
557	801201	Recycled Water Easterly Main Extension	pg 99	FY 2012	434,789
557	801202	Recycled Water Easterly Main Tank & Pump Station	pg 100	FY 2012	1,453,650
557	800169	Sewer Main Oversizing		FY 1997	92,425
557	807704	Sewer Pipeline Replacement	pg 101	FY 2007	143,391
557	804707	Sewer Line-Reidy Creek/Center City Pkwy to Village Rd		FY 2007	250
557	804808	Trunk Main Expansion/Center City Pkwy to Auto Pkwy		FY 2008	64,270
557	801913	Trunk Main Expansion/Auto Pkwy to HARRF		FY 2009	
557	677301	Vector Habitat Remediation-Sand Lake		FY 2013	365,839
557	678301	Vector Habitat Remediation-Mission Pools		FY 2013	50,612
557	800289	Wastewater Treatment Plant Major Maintenance Projects		FY 1997	3,501,910
Total Wastewater Utilities					\$ 30,078,992

Water Utilities

556	707201	A-11 Reservoir		FY 2012	78,558
556	701705	A-3 Reservoir	pg 105	FY 2007	26,592
556	706002	Automatic Meter Reading		FY 2010	0
556	704405	Bear Valley Waterline Replacement		FY 2014	556,611
556	701906	Emergency Treated Water Connection		FY 2009	2,781
556	704912	Lake Wohlford Dam Project	pg 106	FY 2009	2,980,713
556	704201	Lindley Reservoir Replacement	pg 107	FY 2012	576,924
556	700519	Miscellaneous Canal Projects		FY 2000	1,320,446
556	706101	Park Hill Generator		FY 2011	4,560
556	707818	Project 176 Relicensing		FY 2008	268,010

CITY OF ESCONDIDO
 FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM AND BUDGET
 FISCAL YEARS 2014/15 - 2018/19

<u>Carry Forward Balance</u>	<u>FY 2014/15 Proposed Budget</u>	<u>FY 2015/16 Projected Budget</u>	<u>FY 2016/17 Projected Budget</u>	<u>FY 2017/18 Projected Budget</u>	<u>FY 2018/19 Projected Budget</u>	<u>Total Project Cost</u>
		2,000,000		30,000,000		32,000,000
	960,000					960,000
3,245,721						6,268,143
	600,000	7,000,000				7,600,000
2,118,658	500,000					9,500,000
3,993,332						4,200,925
7,725						3,226,857
262,302	250,000		500,000			2,393,469
310,723						532,533
1,250,540			5,000,000			6,400,000
406,221						1,059,100
295,063						300,000
126,928						1,375,959
12,938	300,350		283,285	2,832,860		4,728,595
137,216						1,532,000
	1,400,000	900,000	900,000	900,000	900,000	5,000,000
5,274,032						5,750,000
	3,300,000			300,000	1,000,000	4,600,000
	3,500,000			300,000	3,500,000	7,300,000
4,650,441	4,100,000	150,000	1,300,000	300,000	3,000,000	13,935,230
546,350	900,000					2,900,000
319,884						412,309
2,508,509		2,300,000	2,300,000	2,300,000	2,300,000	11,851,900
299,750						300,000
1,435,730						1,500,000
250,000						250,000
4,661						370,500
246,888						297,500
381,695						3,883,605
\$ 33,490,944	\$ 15,910,350	\$ 13,100,000	\$ 16,883,285	\$ 37,032,860	\$ 10,800,000	\$ 157,296,431

296,442						375,000
563,408		3,150,000				3,740,000
1,319,910						1,319,910
1,673,389						2,230,000
782,219						785,000
4,222,087		24,000,000				31,202,800
2,673,076	1,850,000					5,100,000
231,011						1,551,457
195,440						200,000
34,990						303,000

CITY OF ESCONDIDO
 FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM AND BUDGET
 FISCAL YEARS 2014/15 - 2018/19

<u>Fund</u>	<u>Project Number</u>	<u>Project Description</u>	<u>*Project Detail Page #</u>	<u>Initial Funding Year</u>	<u>Expended Through June 2014</u>
556	704606	Rincon Power Plant Modification & Penstock		FY 2006	197,055
556	701201	Vista Verde Reservoir		FY 2012	1,366,195
556	700101	Water Distribution Staff Move		FY 2011	95,463
556	704003	Water Pipeline Replacement	pg 108	FY 2010	3,179,181
556	704911	Water Line-Cemetery Area		FY 2009	721,228
556	FUTURE	Water Treatment Plant Clearwell Upgrades	pg 109	FY 2018	
556	700239	Water Treatment Plant Major Maintenance Projects		FY 1997	3,430,970
556	701001	Water Treatment Plant Onsite Chlorine Generation	pg 110	FY 2010	958,178
556	707101	Water Treatment Plant SCADA Upgrades		FY 2011	
556	FUTURE	Water Treatment Plant Sed Basin Effluent Channel	pg 111	FY 2016	
556	701101	Water Treatment Plant Upgrades	pg 112	FY 2011	72,272
Total Water					\$ 15,835,738
Capital Improvement Program Total					\$ 103,181,435

CITY OF ESCONDIDO
 FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM AND BUDGET
 FISCAL YEARS 2014/15 - 2018/19

<u>Carry Forward Balance</u>	<u>FY 2014/15 Proposed Budget</u>	<u>FY 2015/16 Projected Budget</u>	<u>FY 2016/17 Projected Budget</u>	<u>FY 2017/18 Projected Budget</u>	<u>FY 2018/19 Projected Budget</u>	<u>Total Project Cost</u>
1,652,945						1,850,000
1,033,805						2,400,000
4,604,537						4,700,000
271,412	2,000,000	2,200,000	2,750,000	2,750,000	2,750,000	15,900,593
5,066,921						5,788,149
				2,000,000	16,000,000	18,000,000
222,602						3,653,572
6,405,622	4,279,015					11,642,815
50,000						50,000
		100,000	800,000	6,000,000		6,900,000
127,728	282,550	250,000				732,550
\$ 31,427,544	\$ 8,411,565	\$ 29,700,000	\$ 3,550,000	\$ 10,750,000	\$ 18,750,000	\$ 118,424,846
\$ 104,120,229	\$ 36,652,194	\$ 50,437,755	\$ 27,196,445	\$ 54,545,445	\$ 36,357,025	\$ 412,490,527



A blue-tinted photograph of a park scene. In the foreground, a picnic table with a metal frame and wooden top is partially visible. To the left, a large, mature tree with a thick trunk and dense foliage stands prominently. The background shows a grassy area and more trees, all under a bright sky. The image is cut off on the right side by a white curved border.

Capital Project Details



A blue-tinted photograph of a park scene. On the left, a large, leafy tree stands next to a picnic table. The ground is grassy, and the background shows more trees. The image is partially obscured by a white curved shape on the right side of the page.

Community Services



Community Services Project Details

Community Service Programs FY 15



Project Numbers: Various New

Project Start Date: July 2014

Estimated Completion Date: June 2015

Project Description:

The council approved the CDBG Allocations for fiscal year 2014/15 on April 9, 2014. 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 Learn to Swim Program and Senior CARE and transportation. Further information on these programs can be found in the City of Escondido FY 2014-15 One-Year Action Plan for CDBG and HOME funds.

Project Cost	Expended Through June 2014	Carryover to FY 2014/15	FY 2014/15 Approved Budget	FY 2015/16 Projected	FY 2016/17 Projected	FY 2017/18 Projected	FY 2018/19 Projected	Total Projected Cost
Public Services			\$ 245,045					\$ 245,045
Total	\$ -	\$ -	\$ 245,045	\$ -	\$ -	\$ -	\$ -	\$ 245,045

Funding Source	Expended Through June 2014	Carryover to FY 2014/15	FY 2014/15 Approved Budget	FY 2015/16 Projected	FY 2016/17 Projected	FY 2017/18 Projected	FY 2018/19 Projected	Total Projected Funding
CDBG (115)			\$ 245,045					\$ 245,045
Total	\$ -	\$ -	\$ 245,045	\$ -	\$ -	\$ -	\$ -	\$ 245,045

Community Services Project Details

Grants to Blocks



Project Numbers: 340359,339359,338359,333359,331359

Project Start Date: July 2005

Estimated Completion Date: June 2015

Project Description:

The council approved the CDBG Allocations for fiscal year 2014/15 on April 9, 2014. This program addresses the need to fund multiple, small neighborhood revitalization projects such as the Neighborhood Clean-Ups or the Right-of-Way Enhancement Program as well as support of neighborhood organization efforts in low income neighborhoods.

Project Cost	Expended Through June 2014	Carryover to FY 2014/15	FY 2014/15 Approved Budget	FY 2015/16 Projected	FY 2016/17 Projected	FY 2017/18 Projected	FY 2018/19 Projected	Total Projected Cost
Neighborhood Revitalization	\$ 730,026		\$ 150,000					\$ 880,026
Total	\$ 730,026	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 880,026

Funding Source	Expended Through June 2014	Carryover to FY 2014/15	FY 2014/15 Approved Budget	FY 2015/16 Projected	FY 2016/17 Projected	FY 2017/18 Projected	FY 2018/19 Projected	Total Projected Funding
CDBG (115)	\$ 730,026		\$ 150,000					\$ 880,026
Total	\$ 730,026	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 880,026

CITY OF ESCONDIDO
 FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM AND BUDGET
 FISCAL YEARS 2014/15 - 2018/19

Community Services Project Details

Project NEAT



Project Numbers: 340500,339500,338500, 337500,336500,335500

Project Start Date: March 2010 **Estimated Completion Date:** June 2015

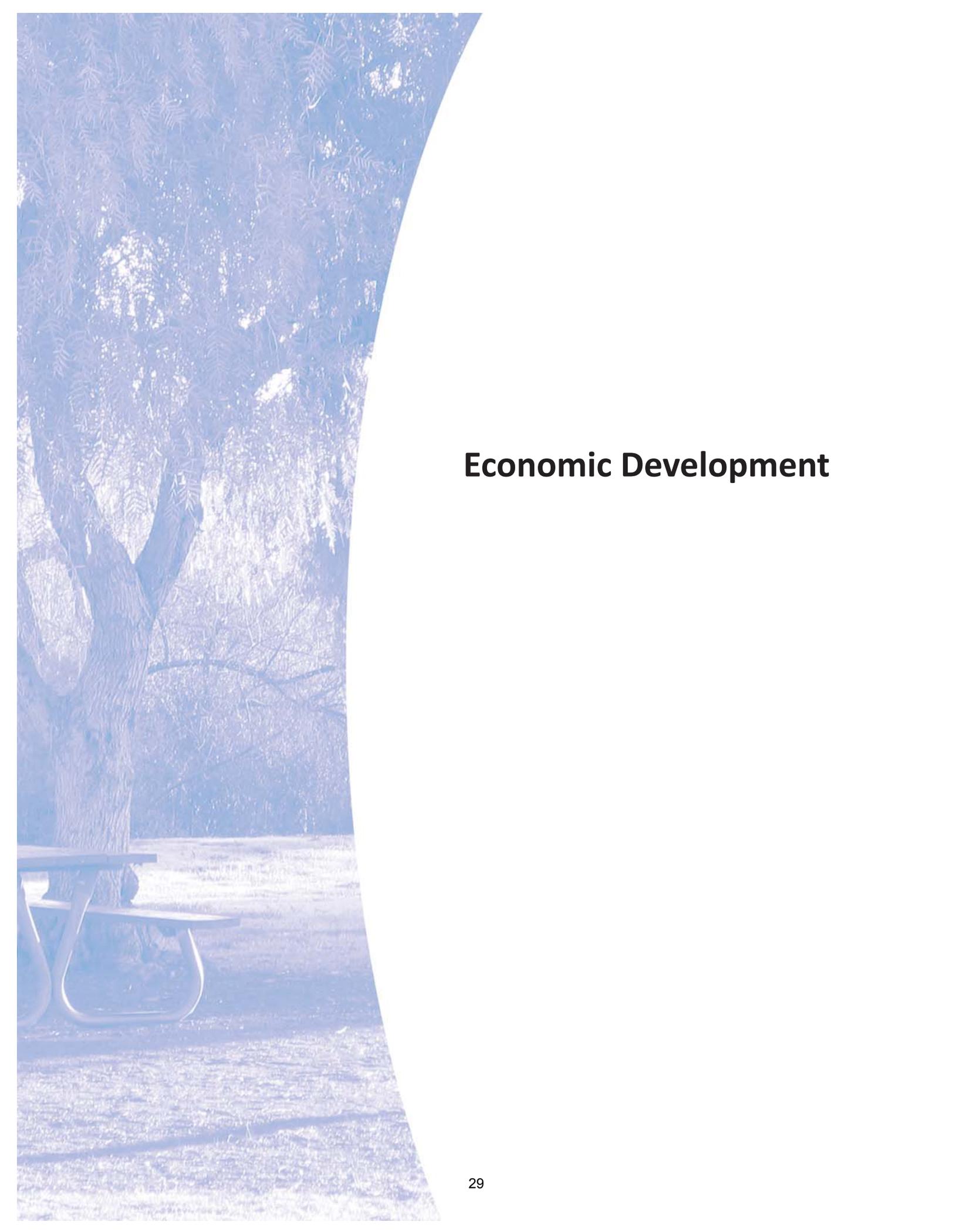
Project Description:

Project NEAT(Neighborhood Enhancement Awareness and Training) improves the appearance and safety of neighborhoods through mediation, education, and fostering relationships with neighbors. Staff works with Escondido's organized neighborhood groups to resolve potential code compliance issues, mostly with regard to yard maintenance and other appearance related issues before they reach the level of code enforcement cases.

Project Cost	Expended Through June 2014	Carryover to FY 2014/15	FY 2014/15 Approved Budget	FY 2015/16 Projected	FY 2016/17 Projected	FY 2017/18 Projected	FY 2018/19 Projected	Total Projected Cost
Neighborhood Revitalization	\$ 124,885		\$ 50,000					\$ 174,885
Total	\$ 124,885	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 174,885

Funding Source	Expended Through June 2014	Carryover to FY 2014/15	FY 2014/15 Approved Budget	FY 2015/16 Projected	FY 2016/17 Projected	FY 2017/18 Projected	FY 2018/19 Projected	Total Projected Funding
CDBG (115)	\$ 120,278	\$ 40,791	\$ 50,000					\$ 211,069
Total	\$ 120,278	\$ 40,791	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 211,069





Economic Development



Economic Development Project Details

Façade & Property Improvement Program



Project Numbers: 101039

Project Start Date: July 1999

Estimated Completion Date: June 2015

Project Description:

The Façade Property Improvement Program provides matching grants for commercial property façade improvements.

Project Cost	Expended Through June 2014	Carryover to FY 2014/15	FY 2014/15 Approved Budget	FY 2015/16 Projected	FY 2016/17 Projected	FY 2017/18 Projected	FY 2018/19 Projected	Total Projected Cost
Building Improvements	\$ 937,343	\$ 82,538	\$ 100,000					\$ 1,119,881
Total	\$ 937,343	\$ 82,538	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 1,119,881

Funding Source	Expended Through June 2014	Carryover to FY 2014/15	FY 2014/15 Approved Budget	FY 2015/16 Projected	FY 2016/17 Projected	FY 2017/18 Projected	FY 2018/19 Projected	Total Projected Funding
General Capital (229)	\$ 937,343	\$ 82,538	\$ 100,000					\$ 1,119,881
Total	\$ 937,343	\$ 82,538	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 1,119,881





General City



General City Project Details

Code Enforcement



Project Numbers: 340580, 339580, 338580

Project Start Date: July 2013

Estimated Completion Date: June 2015

Project Description:

The council approved the CDBG Allocations for fiscal year 2014/15 on April 9, 2014. This project provides Code Enforcement in commercial areas of CDBG - eligible census tracts to address code issues relating to business licensing, illegal signage and other appearance and compliance issues generally associated with commercial areas.

Project Cost	Expended Through June 2014	Carryover to FY 2014/15	FY 2014/15 Approved Budget	FY 2015/16 Projected	FY 2016/17 Projected	FY 2017/18 Projected	FY 2018/19 Projected	Total Projected Cost
Staff Costs	\$ 89,316		\$ 60,000					\$ 149,316
Total	\$ 89,316	\$ -	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ 149,316

Funding Source	Expended Through June 2014	Carryover to FY 2014/15	FY 2014/15 Approved Budget	FY 2015/16 Projected	FY 2016/17 Projected	FY 2017/18 Projected	FY 2018/19 Projected	Total Projected Funding
CDBG (115)	\$ 89,316		\$ 60,000					\$ 149,316
Total	\$ 89,316	\$ -	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ 149,316

General City Project Details

Downtown Public Wireless



Project Numbers: 121501

Project Start Date: July 2014

Estimated Completion Date: June 2015

Project Description:

This request is for funding to replace the City’s Public Downtown Wireless network. The existing network hardware was donated and maintained by a company named Sensoria who has stopped supporting the wireless network. Requests for a more robust Downtown Wireless network have increased with the addition of Maple Street Plaza and increased foot traffic in the downtown area. Staff will replace the donated hardware and provide the downtown area with a more reliable outdoor public wireless network with increased bandwidth.

Project Cost	Expended Through June 2014	Carryover to FY 2014/15	FY 2014/15 Approved Budget	FY 2015/16 Projected	FY 2016/17 Projected	FY 2017/18 Projected	FY 2018/19 Projected	Total Projected Cost
Hardware & Services			\$ 60,000					\$ 60,000
Total	\$ -	\$ -	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ 60,000

Funding Source	Expended Through June 2014	Carryover to FY 2014/15	FY 2014/15 Approved Budget	FY 2015/16 Projected	FY 2016/17 Projected	FY 2017/18 Projected	FY 2018/19 Projected	Total Projected Funding
Public Facility Fees (243)			\$ 60,000					\$ 60,000
Total	\$ -	\$ -	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ 60,000

General City Project Details

PEG Channel Facilities Upgrade



Project Numbers: 106203

Project Start Date: Nov 2011

Estimated Completion Date: June 2015

Project Description:

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 replace aging broadcast equipment.

Project Cost	Expended Through June 2014	Carryover to FY 2014/15	FY 2014/15 Approved Budget	FY 2015/16 Projected	FY 2016/17 Projected	FY 2017/18 Projected	FY 2018/19 Projected	Total Projected Cost
Building Improvements	\$ 219,114	\$ 142,886	\$ 317,670					\$ 679,670
Total	\$ 219,114	\$ 142,886	\$ 317,670	\$ -	\$ -	\$ -	\$ -	\$ 679,670

Funding Source	Expended Through June 2014	Carryover to FY 2014/15	FY 2014/15 Approved Budget	FY 2015/16 Projected	FY 2016/17 Projected	FY 2017/18 Projected	FY 2018/19 Projected	Total Projected Funding
PEG Fees (229)	\$ 219,114	\$ 142,886	\$ 317,670					\$ 679,670
Total	\$ 219,114	\$ 142,886	\$ 317,670	\$ -	\$ -	\$ -	\$ -	\$ 679,670

General City Project Details

Training Room 2 Hardware Upgrade



Project Numbers: 126501

Project Start Date: July 2014

Estimated Completion Date: June 2015

Project Description:

This project will replace the sixteen workstations in City Hall’s Training Room 2. The workstations in this room are used for staff training, pre-employment testing, and are available for other uses as required. Information Systems regularly receives complaints about the responsiveness of these workstations and the problems this is causing in the classroom environment. These workstations are now eight years old, no longer under warranty, do not meet minimum software requirements and should be replaced.

Project Cost	Expended Through June 2014	Carryover to FY 2014/15	FY 2014/15 Approved Budget	FY 2015/16 Projected	FY 2016/17 Projected	FY 2017/18 Projected	FY 2018/19 Projected	Total Projected Cost
Hardware & Services			\$ 11,625					\$ 11,625
Total	\$ -	\$ -	\$ 11,625	\$ -	\$ -	\$ -	\$ -	\$ 11,625

Funding Source	Expended Through June 2014	Carryover to FY 2014/15	FY 2014/15 Approved Budget	FY 2015/16 Projected	FY 2016/17 Projected	FY 2017/18 Projected	FY 2018/19 Projected	Total Projected Funding
Cable Technology (121)			\$ 11,625					\$ 11,625
Total	\$ -	\$ -	\$ 11,625	\$ -	\$ -	\$ -	\$ -	\$ 11,625

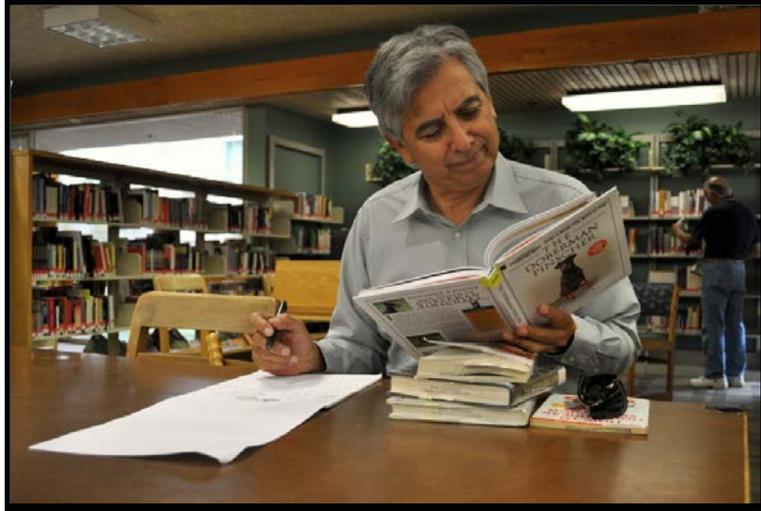


Library



Library Project Details

Library Books and Circulating Materials



Project Numbers: 400029

Project Start Date: July 1996

Estimated Completion Date: June 2015

Project Description:

Purchase books and circulating materials to meet the needs of residents of Escondido in accordance with General Plan Standards for the Library for Fiscal Year 2014-15.

Project Cost	Expended Through June 2014	Carryover to FY 2014/15	FY 2014/15 Approved Budget	FY 2015/16 Projected	FY 2016/17 Projected	FY 2017/18 Projected	FY 2018/19 Projected	Total Projected Cost
Books & Materials	\$2,206,048	\$ 47,132	\$ 175,000					\$ 2,428,180
Total	\$2,206,048	\$ 47,132	\$ 175,000	\$ -	\$ -	\$ -	\$ -	\$ 2,428,180

Funding Source	Expended Through June 2014	Carryover to FY 2014/15	FY 2014/15 Approved Budget	FY 2015/16 Projected	FY 2016/17 Projected	FY 2017/18 Projected	FY 2018/19 Projected	Total Projected Funding
Public Facility Fees (244)	\$2,206,048	\$ 47,132	\$ 175,000					\$ 2,428,180
Total	\$2,206,048	\$ 47,132	\$ 175,000	\$ -	\$ -	\$ -	\$ -	\$ 2,428,180

Library Project Details

Library Books Supplemental



Project Numbers: 409501

Project Start Date: July 2004

Estimated Completion Date: June 2015

Project Description:

Funds donated by the Friends of the Escondido Library to the Escondido Public Library to supplement City funding for library books and other circulating materials.

Project Cost	Expended Through June 2014	Carryover to FY 2014/15	FY 2014/15 Approved Budget	FY 2015/16 Projected	FY 2016/17 Projected	FY 2017/18 Projected	FY 2018/19 Projected	Total Projected Cost
Books & Materials	\$ 526,280	\$ 7,720	\$ 50,000					\$ 584,000
Total	\$ 526,280	\$ 7,720	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 584,000

Funding Source	Expended Through June 2014	Carryover to FY 2014/15	FY 2014/15 Approved Budget	FY 2015/16 Projected	FY 2016/17 Projected	FY 2017/18 Projected	FY 2018/19 Projected	Total Projected Funding
Library Trust Donations (004)	\$ 526,280	\$ 7,720	\$ 50,000					\$ 584,000
Total	\$ 526,280	\$ 7,720	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 584,000

Library Project Details

Library Expansion Project



Project Numbers: 408101

Project Start Date: July 2012

Estimated Completion Date: June 2016

Project Description:

The conceptual design for the Escondido Public Library Expansion project was presented to City Council on October 16, 2013. City Council responded favorably and directed staff to identify funds for design development and CEQA study which are estimated to cost \$600,000. Design development can be accomplished over two fiscal years (\$300,000/ year.) In Phase I it is proposed to add \$257,000 to the existing balance that remains from the conceptual design phase. \$300,000 will be required in FY 2015-16 to complete Phase 2 of design development.

Project Cost	Expended Through June 2014	Carryover to FY 2014/15	FY 2014/15 Approved Budget	FY 2015/16 Projected	FY 2016/17 Projected	FY 2017/18 Projected	FY 2018/19 Projected	Total Projected Cost
Design Development	\$ 158,989	\$ 41,011	\$ 257,000	\$ 300,000				\$ 757,000
Total	\$ 158,989	\$ 41,011	\$ 257,000	\$ 300,000	\$ -	\$ -	\$ -	\$ 757,000

Funding Source	Expended Through June 2014	Carryover to FY 2014/15	FY 2014/15 Approved Budget	FY 2015/16 Projected	FY 2016/17 Projected	FY 2017/18 Projected	FY 2018/19 Projected	Total Projected Funding
Public Facility Fees (244)	\$ 158,989	\$ 41,011	\$ 257,000	\$ 300,000				\$ 757,000
Total	\$ 158,989	\$ 41,011	\$ 257,000	\$ 300,000	\$ -	\$ -	\$ -	\$ 757,000

Library Project Details

Neihoff Donation



Project Numbers: 400501

Project Start Date: July 2014

Estimated Completion Date: June 2015

Project Description:

Beginning in the 2014/2015 fiscal year, the funds from the Neihoff Trust donation will be used toward the purchase of adult and teen materials in a variety of formats. The selecting Librarians will assure that the materials purchased with these funds will promote the literacy cause (the education, recreation, and promotion of reading and life-long learning concept) as requested in the Arthur H. Neihoff Family Trust. The materials purchased will enhance the Library's entire collection, for use by the entire Escondido community.

Project Cost	Expended Through June 2014	Carryover to FY 2014/15	FY 2014/15 Approved Budget	FY 2015/16 Projected	FY 2016/17 Projected	FY 2017/18 Projected	FY 2018/19 Projected	Total Projected Cost
Books & Materials			\$ 36,493					\$ 36,493
Total	\$ -	\$ -	\$ 36,493	\$ -	\$ -	\$ -	\$ -	\$ 36,493

Funding Source	Expended Through June 2014	Carryover to FY 2014/15	FY 2014/15 Approved Budget	FY 2015/16 Projected	FY 2016/17 Projected	FY 2017/18 Projected	FY 2018/19 Projected	Total Projected Funding
Library Trust Donation (004)			\$ 36,493					\$ 36,493
Total	\$ -	\$ -	\$ 36,493	\$ -	\$ -	\$ -	\$ -	\$ 36,493



Parks and Recreation



Parks and Recreation Project Details

11th Ave Park Site



Project Numbers: 501402

Project Start Date: July 2013

Estimated Completion Date: Dependent on Funding

Project 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 funding allocations before project could be started.

Project Cost	Expended Through June 2014	Carryover to FY 2014/15	FY 2014/15 Approved Budget	FY 2015/16 Projected	FY 2016/17 Projected	FY 2017/18 Projected	FY 2018/19 Projected	Total Projected Cost Thru FY 2018/19
Engineering & Design		\$ 61,372		\$ 63,930	\$ 92,350	\$ 89,710	\$ 87,070	\$ 394,432
Land Improvements				171,035	246,260	239,223	232,186	888,704
Building Improvements				106,000	153,910	149,515	145,120	554,545
Staff Costs		15,343		85,240	123,130	119,612	116,094	459,419
Total	\$ -	\$ 76,715	\$ -	\$ 426,205	\$ 615,650	\$ 598,060	\$ 580,470	\$ 2,297,100

Funding Source	Expended Through June 2014	Carryover to FY 2014/15	FY 2014/15 Approved Budget	FY 2015/16 Projected	FY 2016/17 Projected	FY 2017/18 Projected	FY 2018/19 Projected	Total Projected Funding
Park Development Fees (109)		\$ 76,715		\$ 426,205	\$ 615,650	\$ 598,060	\$ 580,470	\$ 2,297,100
Total	\$ -	\$ 76,715	\$ -	\$ 426,205	\$ 615,650	\$ 598,060	\$ 580,470	\$ 2,297,100

Parks and Recreation Project Details

Daley Ranch House Rental Maintenance



Project Numbers: 107502

Project Start Date: July 2014

Estimated Completion Date: June 2015

Project Description:

Funding from the rental of Daley Ranch House to be used for ongoing maintenance of the house and grounds to ensure it is always in good condition for events.

Project Cost	Expended Through June 2014	Carryover to FY 2014/15	FY 2014/15 Approved Budget	FY 2015/16 Projected	FY 2016/17 Projected	FY 2017/18 Projected	FY 2018/19 Projected	Total Projected Cost
Building Improvements			\$ 50,000					\$ 50,000
Total	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000

Funding Source	Expended Through June 2014	Carryover to FY 2014/15	FY 2014/15 Approved Budget	FY 2015/16 Projected	FY 2016/17 Projected	FY 2017/18 Projected	FY 2018/19 Projected	Total Projected Funding
Rental Revenue (229)			\$ 50,000					\$ 50,000
Total	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000

Parks and Recreation Project Details

Daley Ranch Restroom Building



Project Numbers: 101501

Project Start Date: July 2014

Estimated Completion Date: June 2015

Project Description:

This capital project will provide funding to construct permanent public restrooms on the Daley Ranch House property, and two (2) parking lot lights.

Project Cost	Expended Through June 2014	Carryover to FY 2014/15	FY 2014/15 Approved Budget	FY 2015/16 Projected	FY 2016/17 Projected	FY 2017/18 Projected	FY 2018/19 Projected	Total Projected Cost
Building Improvements			\$ 336,000					\$ 336,000
Engineering & Design			4,000					4,000
Land Improvements			6,000					6,000
Leach Field			30,000					30,000
Staff Costs			14,000					14,000
Total	\$ -	\$ -	\$ 390,000	\$ -	\$ -	\$ -	\$ -	\$ 390,000

Funding Source	Expended Through June 2014	Carryover to FY 2014/15	FY 2014/15 Approved Budget	FY 2015/16 Projected	FY 2016/17 Projected	FY 2017/18 Projected	FY 2018/19 Projected	Total Projected Funding
Public Facility Fees (243)			\$ 390,000					\$ 390,000
Total	\$ -	\$ -	\$ 390,000	\$ -	\$ -	\$ -	\$ -	\$ 390,000

Parks and Recreation Project Details

El Caballo Master Plan - Environmental Review



Project Numbers: 503501

Project Start Date: July 2014

Estimated Completion Date: June 2015

Project Description:

The purpose of this budget is to provide environmental review for the proposed El Caballo Park as described in the El Caballo Park Master Plan. A consultant will be hired to assist City staff to complete this review. Planned completion is in FY 2014/2015.

Project Cost	Expended Through June 2014	Carryover to FY 2014/15	FY 2014/15 Approved Budget	FY 2015/16 Projected	FY 2016/17 Projected	FY 2017/18 Projected	FY 2018/19 Projected	Total Projected Cost
Engineering & Design			\$ 32,000					\$ 32,000
Staff Costs			8,000					8,000
Total	\$ -	\$ -	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ 40,000

Funding Source	Expended Through June 2014	Carryover to FY 2014/15	FY 2014/15 Approved Budget	FY 2015/16 Projected	FY 2016/17 Projected	FY 2017/18 Projected	FY 2018/19 Projected	Total Projected Funding
Park Development Fees (109)			\$ 40,000					\$ 40,000
Total	\$ -	\$ -	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ 40,000

Parks and Recreation Project Details

Jesmond Dene Ballfield Lights



Project Numbers: 501302

Project Start Date: November 2012 **Estimated Completion Date:** June 2015

Project Description:

The purpose of this budget is to fund the installation of lighting on the south baseball field at Jesmond Dene Park. The City of Escondido will purchase the lighting. Installation will be done by a private contractor. Anticipated completion during FY 2014/2015.

Project Cost	Expended Through June 2014	Carryover to FY 2014/15	FY 2014/15 Approved Budget	FY 2015/16 Projected	FY 2016/17 Projected	FY 2017/18 Projected	FY 2018/19 Projected	Total Projected Cost
Engineering & Design	\$ 10,200		\$ 12,900					\$ 23,100
Land Improvements		102,382	55,900					158,282
Staff Costs	1,418		17,200					18,618
Total	\$ 11,618	\$ 102,382	\$ 86,000	\$ -	\$ -	\$ -	\$ -	\$ 200,000

Funding Source	Expended Through June 2014	Carryover to FY 2014/15	FY 2014/15 Approved Budget	FY 2015/16 Projected	FY 2016/17 Projected	FY 2017/18 Projected	FY 2018/19 Projected	Total Projected Funding
Park Development (109)	\$ 11,618	\$ 102,382	\$ 86,000					\$ 200,000
Total	\$ 11,618	\$ 102,382	\$ 86,000	\$ -	\$ -	\$ -	\$ -	\$ 200,000

Parks and Recreation Project Details

Jim Stone Pool Improvements



Project Numbers: 501404, 509301

Project Start Date: July 2013

Estimated Completion Date: June 2015

Project Description:

The purpose of this budget is to fund the expansion of the deck area around the Jim Stone Pool complex in Grape Day Park to include fencing, concrete decking, storage shed, bleachers, and shade structures. A private contractor will be hired to do the work. Anticipated completion of the project is in FY 2014/2015.

Project Cost	Expended Through June 2014	Carryover to FY 2014/15	FY 2014/15 Approved Budget	FY 2015/16 Projected	FY 2016/17 Projected	FY 2017/18 Projected	FY 2018/19 Projected	Total Projected Cost
Land Improvements	\$ 10,000	\$ 191,400	\$ 80,000					\$ 281,400
Staff Costs		17,600	20,000					37,600
Total	\$ 10,000	\$ 209,000	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 319,000

Funding Source	Expended Through June 2014	Carryover to FY 2014/15	FY 2014/15 Approved Budget	FY 2015/16 Projected	FY 2016/17 Projected	FY 2017/18 Projected	FY 2018/19 Projected	Total Projected Funding
Park Development Fees (109)		\$ 88,000	\$ 100,000					\$ 188,000
State Housing Related Parks Program Grant (401)	10,000	121,000						131,000
Total	\$ 10,000	\$ 209,000	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 319,000

Parks and Recreation Project Details

Kit Carson Park Parking Lot Lights & Security Cameras



Project Numbers: 501501

Project Start Date: July 2014

Estimated Completion Date: June 2015

Project Description:

The purpose of this project is to fund the installation of lighting and security cameras in four parking lots at Kit Carson Park where currently lighting and security cameras do not exist. Private contractors will be hired to design and install the lighting and security camera systems. Anticipated completion in FY 2014/2015.

Project Cost	Expended Through June 2014	Carryover to FY 2014/15	FY 2014/15 Approved Budget	FY 2015/16 Projected	FY 2016/17 Projected	FY 2017/18 Projected	FY 2018/19 Projected	Total Projected Cost
Engineering & Design			\$ 144,000					\$ 144,000
Land Improvements			666,645					666,645
Staff Costs			202,660					202,660
Total	\$ -	\$ -	\$ 1,013,305	\$ -	\$ -	\$ -	\$ -	\$ 1,013,305

Funding Source	Expended Through June 2014	Carryover to FY 2014/15	FY 2014/15 Approved Budget	FY 2015/16 Projected	FY 2016/17 Projected	FY 2017/18 Projected	FY 2018/19 Projected	Total Projected Funding
Park Development Fees (109)			\$ 1,013,305					\$ 1,013,305
Total	\$ -	\$ -	\$ 1,013,305	\$ -	\$ -	\$ -	\$ -	\$ 1,013,305

Parks and Recreation Project Details

Kit Carson Park Play Equipment



Project Numbers: 501405

Project Start Date: July 2013

Estimated Completion Date: June 2016

Project Description:

The purpose of this budget is to fund the preparation of a play equipment needs assessment for Kit Carson Park and the construction of playgrounds/play structures in the areas of the park that currently exhibit a shortage of these amenities. This work can be accomplished in FY 2015/2016. This needs assessment will be done by City staff. A private contractor will be hired to furnish and install the playground equipment.

Project Cost	Expended Through June 2014	Carryover to FY 2014/15	FY 2014/15 Approved Budget	FY 2015/16 Projected	FY 2016/17 Projected	FY 2017/18 Projected	FY 2018/19 Projected	Total Projected Cost
Land Improvements		\$ 96,996	\$ 107,505					\$ 204,501
Staff Costs		23,620	26,880					50,500
Total	\$ -	\$ 120,616	\$ 134,385	\$ -	\$ -	\$ -	\$ -	\$ 255,001

Funding Source	Expended Through June 2014	Carryover to FY 2014/15	FY 2014/15 Approved Budget	FY 2015/16 Projected	FY 2016/17 Projected	FY 2017/18 Projected	FY 2018/19 Projected	Total Projected Funding
Park Development Fees (109)		\$ 120,616	\$ 134,385					\$ 255,001
Total	\$ -	\$ 120,616	\$ 134,385	\$ -	\$ -	\$ -	\$ -	\$ 255,001

Parks and Recreation Project Details

Kit Carson Sports Field Master Plan



Project Numbers: 503502

Project Start Date: July 2014

Estimated Completion Date: June 2015

Project Description:

The purpose of this budget is to fund the creation of a Master Plan that will define the re-alignment of the sports fields in Kit Carson Park to maximize and determine the best use of the available space occupied by the current field alignments. A private consultant will be hired to assist City staff in the creation of this Master Plan. It is anticipated that this work can be accomplished in FY 2014/2015.

Project Cost	Expended Through June 2014	Carryover to FY 2014/15	FY 2014/15 Approved Budget	FY 2015/16 Projected	FY 2016/17 Projected	FY 2017/18 Projected	FY 2018/19 Projected	Total Projected Cost
Engineering & Design			\$ 80,000					\$ 80,000
Staff Costs			20,000					20,000
Total	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000

Funding Source	Expended Through June 2014	Carryover to FY 2014/15	FY 2014/15 Approved Budget	FY 2015/16 Projected	FY 2016/17 Projected	FY 2017/18 Projected	FY 2018/19 Projected	Total Projected Funding
Park Development Fees (109)			\$ 100,000					\$ 100,000
Total	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000

Parks and Recreation Project Details

Reidy Creek Golf Cart Maintenance



Project Numbers: 107503

Project Start Date: July 2014

Estimated Completion Date: June 2015

Project Description:

Replace 180 batteries in the golf carts at Reidy Creek Golf Course and purchase some new tires and rims for 8 carts. The course needs operational carts to ensure they meet forecasted revenues.

Project Cost	Expended Through June 2014	Carryover to FY 2014/15	FY 2014/15 Approved Budget	FY 2015/16 Projected	FY 2016/17 Projected	FY 2017/18 Projected	FY 2018/19 Projected	Total Projected Cost
Cart Batteries			\$ 16,550					\$ 16,550
Cart Tires & Rims			1,950					1,950
Total	\$ -	\$ -	\$ 18,500	\$ -	\$ -	\$ -	\$ -	\$ 18,500

Funding Source	Expended Through June 2014	Carryover to FY 2014/15	FY 2014/15 Approved Budget	FY 2015/16 Projected	FY 2016/17 Projected	FY 2017/18 Projected	FY 2018/19 Projected	Total Projected Funding
General Capital Fund (229)			\$ 18,500					\$ 18,500
Total	\$ -	\$ -	\$ 18,500	\$ -	\$ -	\$ -	\$ -	\$ 18,500

Parks and Recreation Project Details

Reidy Creek Golf Course Improvements



Project Numbers: 104501

Project Start Date: July 2014

Estimated Completion Date: June 2015

Project Description:

Reidy Creek Golf Course is currently constructing a practice area near the first hole of the course. A majority of the materials were donated and re-purposed in order to create this low cost addition. The turf that was removed from the soccer fields at the Sports Center will be used to line the area, and telephone poles have been donated by SDG&E to support the netting that will surround the area. This budget will cover the cost of netting, along with the installation of it in order to complete the practice area. It will also cover the replacement of the carpet in the club house.

Project Cost	Expended Through June 2014	Carryover to FY 2014/15	FY 2014/15 Approved Budget	FY 2015/16 Projected	FY 2016/17 Projected	FY 2017/18 Projected	FY 2018/19 Projected	Total Projected Cost
Carpet			\$ 2,500					\$ 2,500
Netting			9,000					9,000
Total	\$ -	\$ -	\$ 11,500	\$ -	\$ -	\$ -	\$ -	\$ 11,500

Funding Source	Expended Through June 2014	Carryover to FY 2014/15	FY 2014/15 Approved Budget	FY 2015/16 Projected	FY 2016/17 Projected	FY 2017/18 Projected	FY 2018/19 Projected	Total Projected Funding
General Capital Fund (229)			\$ 11,500					\$ 11,500
Total	\$ -	\$ -	\$ 11,500	\$ -	\$ -	\$ -	\$ -	\$ 11,500





Public Art



Public Art Project Details

Niki de Saint Phalle Art



Project Numbers: 420119

Project Start Date: July 1999

Estimated Completion Date: June 2015

Project Description:

Ongoing refurbishment of Queen Califia's Magical Circle, including entry floor, sculptures and snake wall.

Project Cost	Expended Through June 2014	Carryover to FY 2014/15	FY 2014/15 Approved Budget	FY 2015/16 Projected	FY 2016/17 Projected	FY 2017/18 Projected	FY 2018/19 Projected	Total Projected Cost
Land Improvement	\$ 425,622							\$ 425,622
Major Maintenance	205,405	1,843	100,000					307,248
Total	\$ 631,027	\$ 1,843	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 732,870

Funding Source	Expended Through June 2014	Carryover to FY 2014/15	FY 2014/15 Approved Budget	FY 2015/16 Projected	FY 2016/17 Projected	FY 2017/18 Projected	FY 2018/19 Projected	Total Projected Funding
Insurance Recoveries (130)	\$ 44,570							\$ 44,570
Public Art Fees (130)	562,457	1,843	100,000					664,300
Reimbursement from Outside Agency (130)	24,000							24,000
Total	\$ 631,027	\$ 1,843	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 732,870

Public Art Project Details

Public Art - Administration



Project Numbers: 420019

Project Start Date: July 1996

Estimated Completion Date: June 2015

Project Description:

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.

Project Cost	Expended Through June 2014	Carryover to FY 2014/15	FY 2014/15 Approved Budget	FY 2015/16 Projected	FY 2016/17 Projected	FY 2017/18 Projected	FY 2018/19 Projected	Total Projected Cost
Staff Costs	\$1,294,947		\$ 23,290	\$ 23,290	\$ 23,290	\$ 23,290	\$ 23,290	\$ 1,411,397
Total	\$1,294,947	\$ -	\$ 23,290	\$ 23,290	\$ 23,290	\$ 23,290	\$ 23,290	\$ 1,411,397

Funding Source	Expended Through June 2014	Carryover to FY 2014/15	FY 2014/15 Approved Budget	FY 2015/16 Projected	FY 2016/17 Projected	FY 2017/18 Projected	FY 2018/19 Projected	Total Projected Funding
Public Art Fees (130)	\$1,294,947		\$ 23,290	\$ 23,290	\$ 23,290	\$ 23,290	\$ 23,290	\$ 1,411,397
Total	\$1,294,947	\$ -	\$ 23,290	\$ 23,290	\$ 23,290	\$ 23,290	\$ 23,290	\$ 1,411,397



Public Safety



Public Safety Project Details

Ambulance/PPE/Equipment



Project Numbers: 166501

Project Start Date: July 2014

Estimated Completion Date: June 2015

Project Description:

The Escondido Fire Department currently provides emergency medical transport services to the citizens of Escondido and the Rincon Del Diablo Fire Protection District. The Escondido Fire Department responds utilizing 6 ambulances during the day and 4 at night. Because of the continual increase in call volume and transports from an increasing population and demand for service from the community, it has become apparent that we need to increase the ambulance fleet to ensure we can maintain the service to the community.

Project Cost	Expended Through June 2014	Carryover to FY 2014/15	FY 2014/15 Approved Budget	FY 2015/16 Projected	FY 2016/17 Projected	FY 2017/18 Projected	FY 2018/19 Projected	Total Projected Cost
Ambulance			\$ 190,000					\$ 190,000
Equipment			100,000					100,000
Total	\$ -	\$ -	\$ 290,000	\$ -	\$ -	\$ -	\$ -	\$ 290,000

Funding Source	Expended Through June 2014	Carryover to FY 2014/15	FY 2014/15 Approved Budget	FY 2015/16 Projected	FY 2016/17 Projected	FY 2017/18 Projected	FY 2018/19 Projected	Total Projected Funding
Public Facility Fees (241)			\$ 290,000					\$ 290,000
Total	\$ -	\$ -	\$ 290,000	\$ -	\$ -	\$ -	\$ -	\$ 290,000





Public Works



Public Works Project Details

CCAE Concert Hall - Light Control Replacement



Project Numbers: 557501

Project Start Date: July 2014

Estimated Completion Date: June 2015

Project Description:

Replace the light controls for the house lights. The house lights are malfunctioning, not dimming properly, and effecting performances. The current electronics are obsolete and no longer repairable.

Project Cost	Expended Through June 2014	Carryover to FY 2014/15	FY 2014/15 Approved Budget	FY 2015/16 Projected	FY 2016/17 Projected	FY 2017/18 Projected	FY 2018/19 Projected	Total Projected Cost
Major Maintenance			\$ 50,000					\$ 50,000
Total	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000

Funding Source	Expended Through June 2014	Carryover to FY 2014/15	FY 2014/15 Approved Budget	FY 2015/16 Projected	FY 2016/17 Projected	FY 2017/18 Projected	FY 2018/19 Projected	Total Projected Funding
General Capital (229)			\$ 50,000					\$ 50,000
Total	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000

Public Works Project Details

Graffiti Removal



Project Numbers: 340601, 339610, 338610

Project Start Date: July 2012

Estimated Completion Date: June 2015

Project Description:

Graffiti Removal on private property in qualifying low income census tracts. CDBG funds can be used to remove graffiti from private homes, garages, fences and exterior surfaces or privately owned businesses.

Project Cost	Expended Through June 2014	Carryover to FY 2014/15	FY 2014/15 Approved Budget	FY 2015/16 Projected	FY 2016/17 Projected	FY 2017/18 Projected	FY 2018/19 Projected	Total Projected Cost
Staff Costs	\$ 66,773	\$ 23,077	\$ 90,000					\$ 179,850
Total	\$ 66,773	\$ 23,077	\$ 90,000	\$ -	\$ -	\$ -	\$ -	\$ 179,850

Funding Source	Expended Through June 2014	Carryover to FY 2014/15	FY 2014/15 Approved Budget	FY 2015/16 Projected	FY 2016/17 Projected	FY 2017/18 Projected	FY 2018/19 Projected	Total Projected Funding
CDBG (115)	\$ 66,773	\$ 23,077	\$ 90,000					\$ 179,850
Total	\$ 66,773	\$ 23,077	\$ 90,000	\$ -	\$ -	\$ -	\$ -	\$ 179,850

Public Works Project Details

Public Works Yard Relocation



Project Numbers: 556501, 558401

Project Start Date: October 2013 **Estimated Completion Date:** Dependent on Funding

Project Description:

This project supports the future relocation of the Public Works Yard. The new facility will be sized to meet current and future maintenance demands of the City. Project components will include site selection, acquisition, environmental documentation, and design for the future site. This project implements a component of the Comprehensive Economic Development Strategy (CEDS) that identifies the current yard site as a high priority area targeted for redevelopment.

Project Cost	Expended Through June 2014	Carryover to FY 2014/15	FY 2014/15 Approved Budget	FY 2015/16 Projected	FY 2016/17 Projected	FY 2017/18 Projected	FY 2018/19 Projected	Total Projected Costs Thru 2018/19
Engineering & Design		\$ 50,000	\$ 150,000					\$ 200,000
Land Acquisition			703,040	152,635	150,065	145,775	141,490	1,293,005
Staff Costs			40,000					40,000
Total	\$ -	\$ 50,000	\$ 893,040	\$ 152,635	\$ 150,065	\$ 145,775	\$ 141,490	\$ 1,533,005

Funding Source	Expended Through June 2014	Carryover to FY 2014/15	FY 2014/15 Approved Budget	FY 2015/16 Projected	FY 2016/17 Projected	FY 2017/18 Projected	FY 2018/19 Projected	Total Projected Funding Thru 2018/19
General Capital (229)		\$ 50,000						\$ 50,000
Public Facility Fees (246)			893,040	152,635	150,065	145,775	141,490	1,483,005
Total	\$ -	\$ 50,000	\$ 893,040	\$ 152,635	\$ 150,065	\$ 145,775	\$ 141,490	\$ 1,533,005





Streets



Street Project Details

Citracado Parkway - Harmony Grove to West Valley Pkwy



Project Numbers: 661001, 601704, 691101, 618301, Future New

Project Start Date: July 2002 **Estimated Completion Date:** Dependent on Funding

Project Description:

Extend Citracado Parkway from Harmony Grove Village Road to S. Andraesen Drive, including new street, curb, gutter, sidewalk, median, landscape improvements, and a new bridge over the Escondido Creek. The existing portion of Citracado Parkway between W Valley Parkway and Avenida del Diablo will include new median, landscaping and sound walls. New traffic signals will be installed. Start of construction is dependent upon securing full funding for the project.

Project Cost	Expended Through June 2014	Carryover to FY 2014/15	FY 2014/15 Approved Budget	FY 2015/16 Projected	FY 2016/17 Projected	FY 2017/18 Projected	FY 2018/19 Projected	Total Projected Cost Thru FY 2018/19
Bridge		\$ 2,500,000		\$ 10,775	\$ 70,950	\$ 768,460	\$ 839,775	\$ 4,189,960
Engineering & Design	4,186,293							4,186,293
Street/Signalized Lights		700,000						700,000
Streets/Storm Drains		11,128,219						11,128,219
Staff/Construction Costs	576,007	584,399		1,200	20,000	250,000	245,000	1,676,606
Total	\$ 4,762,300	\$ 14,912,618	\$ -	\$ 11,975	\$ 90,950	\$ 1,018,460	\$ 1,084,775	\$ 21,881,078

Funding Source	Expended Through June 2014	Carryover to FY 2014/15	FY 2014/15 Approved Budget	FY 2015/16 Projected	FY 2016/17 Projected	FY 2017/18 Projected	FY 2018/19 Projected	Total Projected Funding Thru FY 2018/19
HUD Grant (206)	\$ 908,750							\$ 908,750
Palomar Health Contribution (206)	3,617,304	10,885,416						14,502,720
Storm Drain Fees (227)						223,805	217,225	441,030
Traffic Impact Fees (120)		1,576,050				705,075	684,340	2,965,465
Transnet (230)	236,246	2,451,152		11,975	90,950	89,580	183,210	3,063,113
Total	\$ 4,762,300	\$ 14,912,618	\$ -	\$ 11,975	\$ 90,950	\$ 1,018,460	\$ 1,084,775	\$ 21,881,078

Street Project Details

East Valley Pkwy & Valley Center Road



Project Numbers: 671501, 661405, 601002, 691705

Project Start Date: July 2009 **Estimated Completion Date:** December 2017

Project Description:

Widen East Valley Parkway and Valley Center Road between Beven Drive and Lake Wohlford Road. This work includes new and modified traffic signals, new curb, gutter, sidewalk and landscaping improvements to match adjacent improvements installed south of Beven Drive. The project will also include a bridge widening over the Escondido Creek to accommodate the new wider roadway. This project has an estimated construction start in Summer 2015, and completion December 2017.

Project Cost	Expended Through June 2014	Carryover to FY 2014/15	FY 2014/15 Approved Budget	FY 2015/16 Projected	FY 2016/17 Projected	FY 2017/18 Projected	FY 2018/19 Projected	Total Projected Cost
Bridge			\$ 400,000	\$ 300,000	\$ 100,000			\$ 800,000
Engineering & Design	427,759	483,061						910,820
Land Acquisitions		1,264,000						1,264,000
Street/Signalized Lights				412,650	400,000			812,650
Streets/Storm Drains		3,935,668	335,935	850,000	271,205			5,392,808
Staff/Construction Costs	80,134	387,871		234,000	185,000			887,005
Total	\$ 507,893	\$ 6,070,600	\$ 735,935	\$ 1,796,650	\$ 956,205	\$ -	\$ -	\$ 10,067,283

Funding Source	Expended Through June 2014	Carryover to FY 2014/15	FY 2014/15 Approved Budget	FY 2015/16 Projected	FY 2016/17 Projected	FY 2017/18 Projected	FY 2018/19 Projected	Total Projected Funding
Highway Demo Grant (206)		\$ 1,600,000						\$ 1,600,000
Highway Safety Improvement Program (206)	2,536	672,464						675,000
Sale of Excess ROW (230)				824,055				824,055
Storm Drain Fees (227)			156,760	234,340	230,390			621,490
Traffic Impact Fees (120)	500	387,110	579,175	738,255	725,815			2,430,855
Transnet (230)	504,857	3,411,026						3,915,883
Total	\$ 507,893	\$ 6,070,600	\$ 735,935	\$ 1,796,650	\$ 956,205	\$ -	\$ -	\$ 10,067,283

Street Project Details

Elm Street Improvements



Project Numbers: 338590, 337590

Project Start Date: July 2011

Estimated Completion Date: June 2015

Project Description:

Comprehensive street improvement project consisting of new curbs, gutters, sidewalks, street surface, retaining walls and street lights funded by Community Development Block Grant. Scheduled for bid in Fall 2014 and completion Spring 2015.

Project Cost	Expended Through June 2014	Carryover to FY 2014/15	FY 2014/15 Approved Budget	FY 2015/16 Projected	FY 2016/17 Projected	FY 2017/18 Projected	FY 2018/19 Projected	Total Projected Cost
Engineering & Design	\$ 28,465	\$ 786	\$ 42,000					\$ 71,251
Street lights			42,500					42,500
Streets/Storm Drains			389,883					389,883
Sewer/Water Lines			100,000					100,000
Staff Costs	2,911		20,000					22,911
Total	\$ 31,376	\$ 786	\$ 594,383	\$ -	\$ -	\$ -	\$ -	\$ 626,545

Funding Source	Expended Through June 2014	Carryover to FY 2014/15	FY 2014/15 Approved Budget	FY 2015/16 Projected	FY 2016/17 Projected	FY 2017/18 Projected	FY 2018/19 Projected	Total Projected Funding
CDBG (115)	\$ 31,376	\$ 786	\$ 594,383					\$ 626,545
Total	\$ 31,376	\$ 786	\$ 594,383	\$ -	\$ -	\$ -	\$ -	\$ 626,545

Street Project Details

FY 14 Fees Available for Developer Reimbursement



Project Numbers: 799501

Project Start Date: July 2014

Estimated Completion Date: June 2015

Project Description:

10% of annual Storm Drain Basin Fees collected in the prior year to be used for reimbursements for eligible improvements constructed by developers who submit a request.

Project Cost	Expended Through June 2014	Carryover to FY 2014/15	FY 2014/15 Approved Budget	FY 2015/16 Projected	FY 2016/17 Projected	FY 2017/18 Projected	FY 2018/19 Projected	Total Projected Cost
Developer Reimbursements			\$ 5,000					\$ 5,000
Total	\$ -	\$ -	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ 5,000

Funding Source	Expended Through June 2014	Carryover to FY 2014/15	FY 2014/15 Approved Budget	FY 2015/16 Projected	FY 2016/17 Projected	FY 2017/18 Projected	FY 2018/19 Projected	Total Projected Funding
Storm Drain Fees (227)			\$ 5,000					\$ 5,000
Total	\$ -	\$ -	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ 5,000

Street Project Details

FY 15 Pavement Maintenance/Rehabilitation



Project Numbers: 647501,697501,697502

Project Start Date: July 2014

Estimated Completion Date: June 2015

Project Description:

Annual rehabilitation and maintenance of streets Citywide. These projects combined make up the City's annual Pavement Management Program.

Project Cost	Expended Through June 2014	Carryover to FY 2014/15	FY 2014/15 Approved Budget	FY 2015/16 Projected	FY 2016/17 Projected	FY 2017/18 Projected	FY 2018/19 Projected	Total Projected Cost
Streets			\$ 4,500,000	\$ 4,500,000	\$ 4,500,000	\$ 4,500,000	\$ 4,500,000	\$ 22,500,000
Staff Costs			200,000	200,000	200,000	200,000	200,000	1,000,000
Total	\$ -	\$ -	\$ 4,700,000	\$ 4,700,000	\$ 4,700,000	\$ 4,700,000	\$ 4,700,000	\$ 23,500,000

Funding Source	Expended Through June 2014	Carryover to FY 2014/15	FY 2014/15 Approved Budget	FY 2015/16 Projected	FY 2016/17 Projected	FY 2017/18 Projected	FY 2018/19 Projected	Total Projected Funding
Gas Tax (108)			\$ 1,463,370	\$ 1,241,970	\$ 1,185,950	\$ 1,092,580	\$ 999,210	\$ 5,983,080
Transnet (230)			3,236,630	3,458,030	3,514,050	3,607,420	3,700,790	17,516,920
Total	\$ -	\$ -	\$ 4,700,000	\$ 4,700,000	\$ 4,700,000	\$ 4,700,000	\$ 4,700,000	\$ 23,500,000

Street Project Details

FY 15 Traffic Infrastructure



Project Numbers: 646502, 606501

Project Start Date: July 2014

Estimated Completion Date: June 2015

Project Description:

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

Project Cost	Expended Through June 2014	Carryover to FY 2014/15	FY 2014/15 Approved Budget	FY 2015/16 Projected	FY 2016/17 Projected	FY 2017/18 Projected	FY 2018/19 Projected	Total Projected Cost
Traffic Infrastructure			\$ 270,285	\$ 147,000	\$ 147,000	\$ 147,000	\$ 147,000	\$ 858,285
Staff Costs			30,000	30,000	30,000	30,000	30,000	150,000
Total	\$ -	\$ -	\$ 300,285	\$ 177,000	\$ 177,000	\$ 177,000	\$ 177,000	\$ 1,008,285

Funding Source	Expended Through June 2014	Carryover to FY 2014/15	FY 2014/15 Approved Budget	FY 2015/16 Projected	FY 2016/17 Projected	FY 2017/18 Projected	FY 2018/19 Projected	Total Projected Funding
Gas Tax (108)			\$ 155,900	\$ 157,330	\$ 157,660	\$ 158,215	\$ 158,770	\$ 787,875
Street Fund (206)			144,385	19,670	19,340	18,785	18,230	220,410
Total	\$ -	\$ -	\$ 300,285	\$ 177,000	\$ 177,000	\$ 177,000	\$ 177,000	\$ 1,008,285

Street Project Details

Highway Safety Improvement Program Traffic Signals



Project Numbers: 616501

Project Start Date: July 2014

Estimated Completion Date: December 2015

Project Description:

This project constructs traffic signals at Valley Parkway & Date St. and El Norte Parkway & Fig St. Grant funding was secured to fund 90% of the cost of these signals which are #1 and #3 on the City traffic signal priority list.

Project Cost	Expended Through June 2014	Carryover to FY 2014/15	FY 2014/15 Approved Budget	FY 2015/16 Projected	FY 2016/17 Projected	FY 2017/18 Projected	FY 2018/19 Projected	Total Projected Cost
Signalized Light			\$ 500,000					\$ 500,000
Staff Costs			119,600					119,600
Total	\$ -	\$ -	\$ 619,600	\$ -	\$ -	\$ -	\$ -	\$ 619,600

Funding Source	Expended Through June 2014	Carryover to FY 2014/15	FY 2014/15 Approved Budget	FY 2015/16 Projected	FY 2016/17 Projected	FY 2017/18 Projected	FY 2018/19 Projected	Total Projected Funding
Highway Safety Improvement Program (206)			\$ 619,600					\$ 619,600
Total	\$ -	\$ -	\$ 619,600	\$ -	\$ -	\$ -	\$ -	\$ 619,600

Street Project Details

Street Light Retrofit



Project Numbers: 607501

Project Start Date: July 2014

Estimated Completion Date: June 2016

Project Description:

This project uses SAFE funding refunded to the City from the Call Box Program to retrofit City street lights with LED street lights. LED is a more energy efficient lighting that provides truer color rendering to motorists.

Project Cost	Expended Through June 2014	Carryover to FY 2014/15	FY 2014/15 Approved Budget	FY 2015/16 Projected	FY 2016/17 Projected	FY 2017/18 Projected	FY 2018/19 Projected	Total Projected Cost
Street Lights			\$ 352,223					\$ 352,223
Staff Costs			70,000					70,000
Total	\$ -	\$ -	\$ 422,223	\$ -	\$ -	\$ -	\$ -	\$ 422,223

Funding Source	Expended Through June 2014	Carryover to FY 2014/15	FY 2014/15 Approved Budget	FY 2015/16 Projected	FY 2016/17 Projected	FY 2017/18 Projected	FY 2018/19 Projected	Total Projected Funding
SAFE Reserve Funds (206)			\$ 422,223					\$ 422,223
Total	\$ -	\$ -	\$ 422,223	\$ -	\$ -	\$ -	\$ -	\$ 422,223

Street Project Details

Traffic Signals



Project Numbers: FUTURE NEW

Project Start Date: July 2017

Estimated Completion Date: June 2019

Project Description:

Construction of new traffic signals or the modification of existing traffic signals with minor intersection treatments that may include adding left or right turn lanes, new curb returns, and pedestrian ramps. Signals will be constructed in accordance with the adopted traffic signal priority list.

Project Cost	Expended Through June 2014	Carryover to FY 2014/15	FY 2014/15 Approved Budget	FY 2015/16 Projected	FY 2016/17 Projected	FY 2017/18 Projected	FY 2018/19 Projected	Total Projected Cost
Signalized Lights						\$ 40,000	\$ 40,000	\$ 80,000
Staff Costs						10,000	10,000	20,000
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ 50,000	\$ 100,000

Funding Source	Expended Through June 2014	Carryover to FY 2014/15	FY 2014/15 Approved Budget	FY 2015/16 Projected	FY 2016/17 Projected	FY 2017/18 Projected	FY 2018/19 Projected	Total Projected Funding
Transnet (230)						\$ 50,000	\$ 50,000	\$ 100,000
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ 50,000	\$ 100,000

Street Project Details

Transportation and Community Safety Commission



Project Numbers: 643501

Project Start Date: July 2014

Estimated Completion Date: June 2019

Project Description:

This is an annual budget designated for the Transportation and Community Safety Commission to select traffic safety and traffic calming projects.

Project Cost	Expended Through June 2014	Carryover to FY 2014/15	FY 2014/15 Approved Budget	FY 2015/16 Projected	FY 2016/17 Projected	FY 2017/18 Projected	FY 2018/19 Projected	Total Projected Cost
Streets			\$ 42,000	\$ 42,000	\$ 42,000	\$ 42,000	\$ 42,000	\$ 210,000
Staff Costs			8,000	8,000	8,000	8,000	8,000	40,000
Total	\$ -	\$ -	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 250,000

Funding Source	Expended Through June 2014	Carryover to FY 2014/15	FY 2014/15 Approved Budget	FY 2015/16 Projected	FY 2016/17 Projected	FY 2017/18 Projected	FY 2018/19 Projected	Total Projected Funding
Gas Tax (108)			\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 250,000
Total	\$ -	\$ -	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 250,000

A blue-tinted photograph of a park scene. On the left, a large, leafy tree stands next to a picnic table. The ground is grassy, and the background shows more trees. The image is partially obscured by a white curved shape on the right side of the page.

Wastewater Utilities



Wastewater Utilities Project Details

Digester Replacement



Project Numbers: Future New

Project Start Date: July 2015 **Estimated Completion Date:** June 2018

Project Description:

Replacement of existing digester built in the 1970's; the condition of which is deteriorating due to age and the environment that it is subjected to. The replacement will have an improved operational efficiency.

Project Cost	Expended Through June 2014	Carryover to FY 2014/15	FY 2014/15 Approved Budget	FY 2015/16 Projected	FY 2016/17 Projected	FY 2017/18 Projected	FY 2018/19 Projected	Total Projected Cost
Digester					\$ 4,050,000	\$ 1,850,000		\$ 5,900,000
Engineering & Design				540,000				540,000
Staff Costs				60,000	450,000	200,000		710,000
Total	\$ -	\$ -	\$ -	\$ 600,000	\$ 4,500,000	\$ 2,050,000	\$ -	\$ 7,150,000

Funding Source	Expended Through June 2014	Carryover to FY 2014/15	FY 2014/15 Approved Budget	FY 2015/16 Projected	FY 2016/17 Projected	FY 2017/18 Projected	FY 2018/19 Projected	Total Projected Funding
Customer Fees (557)				\$ 650,000	\$ 6,500,000			\$ 7,150,000
Total	\$ -	\$ -	\$ -	\$ 650,000	\$ 6,500,000	\$ -	\$ -	\$ 7,150,000

Wastewater Utilities Project Details

Eagle Scout Lake Maintenance



Project Numbers: 807501

Project Start Date: July 2014 **Estimated Completion Date:** June 2019

Project Description:

The purpose of the project is to ensure that the Eagle Scout Lake is maintained regularly so that it can continue to provide value as an amenity and function as a sediment detention basin. Dredging the lake can cost several hundred thousand dollars, not including permitting costs. The Lake was maintained in early 2014 and funds will be allocated to this project over this and subsequent years to ensure that the resources are available for maintenance when needed. It is not known when future maintenance is required, however for the purposes of this project it is estimated that maintenance will be required at five years. The need for maintenance will be established by periodic visual observation of the lake.

Project Cost	Expended Through June 2014	Carryover to FY 2014/15	FY 2014/15 Approved Budget	FY 2015/16 Projected	FY 2016/17 Projected	FY 2017/18 Projected	FY 2018/19 Projected	Total Projected Cost
Major Maintenance							\$ 400,000	\$ 400,000
Staff Costs					39,000	41,000	20,000	100,000
Total	\$ -	\$ -	\$ -	\$ -	\$ 39,000	\$ 41,000	\$ 420,000	\$ 500,000

Funding Source	Expended Through June 2014	Carryover to FY 2014/15	FY 2014/15 Approved Budget	FY 2015/16 Projected	FY 2016/17 Projected	FY 2017/18 Projected	FY 2018/19 Projected	Total Projected Funding
Customer Fees (557)			\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 500,000
Total	\$ -	\$ -	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 500,000

Wastewater Utilities Project Details

HARRF Capacity Upgrade MBR Ph I



Project Numbers: Future New

Project Start Date: July 2015 **Estimated Completion Date:** June 2020

Project Description:
 A treatment capacity upgrade at the HARRF of 5 MGD utilizing state of the art membrane technology.

Project Cost	Expended Through June 2014	Carryover to FY 2014/15	FY 2014/15 Approved Budget	FY 2015/16 Projected	FY 2016/17 Projected	FY 2017/18 Projected	FY 2018/19 Projected	Total Projected Costs Thru FY 18/19
Engineering & Design				\$ 900,000	\$ 900,000			\$ 1,800,000
HARRF Capacity Upgrade						9,000,000	18,500,000	27,500,000
Staff Costs				100,000	100,000	1,000,000	1,500,000	2,700,000
Total	\$ -	\$ -	\$ -	\$ 1,000,000	\$ 1,000,000	\$ 10,000,000	\$ 20,000,000	\$ 32,000,000

Funding Source	Expended Through June 2014	Carryover to FY 2014/15	FY 2014/15 Approved Budget	FY 2015/16 Projected	FY 2016/17 Projected	FY 2017/18 Projected	FY 2018/19 Projected	Total Projected Funding Thru FY 18/19
Customer Fees (557)				\$ 2,000,000		\$ 30,000,000		\$ 32,000,000
Total	\$ -	\$ -	\$ -	\$ 2,000,000	\$ -	\$ 30,000,000	\$ -	\$ 32,000,000

Wastewater Utilities Project Details

HARRF Collections/Maintenance Shop & Warehouse



Project Numbers: 801506

Project Start Date: July 2014

Estimated Completion Date: June 2015

Project Description:

Design and construction of wastewater collections and HARRF maintenance shop and warehouse.

Project Cost	Expended Through June 2014	Carryover to FY 2014/15	FY 2014/15 Approved Budget	FY 2015/16 Projected	FY 2016/17 Projected	FY 2017/18 Projected	FY 2018/19 Projected	Total Projected Cost
Building/Building Improvements			\$ 804,000					\$ 804,000
Engineering & Design			60,000					60,000
Staff Costs			96,000					96,000
Total	\$ -	\$ -	\$ 960,000	\$ -	\$ -	\$ -	\$ -	\$ 960,000

Funding Source	Expended Through June 2014	Carryover to FY 2014/15	FY 2014/15 Approved Budget	FY 2015/16 Projected	FY 2016/17 Projected	FY 2017/18 Projected	FY 2018/19 Projected	Total Projected Funding
Customer Fees (557)			\$ 960,000					\$ 960,000
Total	\$ -	\$ -	\$ 960,000	\$ -	\$ -	\$ -	\$ -	\$ 960,000

Wastewater Utilities Project Details

HARRF Filter - Chlorine Contact Basin Replacement



Project Numbers: 804501

Project Start Date: July 2014

Estimated Completion Date: June 2017

Project Description:

Design and construct replacement tertiary filters and chlorine contact basins at the HARRF, the existing facilities are aged and inefficient.

Project Cost	Expended Through June 2014	Carryover to FY 2014/15	FY 2014/15 Approved Budget	FY 2015/16 Projected	FY 2016/17 Projected	FY 2017/18 Projected	FY 2018/19 Projected	Total Projected Cost
Chlorine Contact Basins & Tertiary Filters				\$ 4,500,000	\$ 1,800,000			\$ 6,300,000
Engineering & Design			540,000					540,000
Staff Costs			60,000	500,000	200,000			760,000
Total	\$ -	\$ -	\$ 600,000	\$ 5,000,000	\$ 2,000,000	\$ -	\$ -	\$ 7,600,000

Funding Source	Expended Through June 2014	Carryover to FY 2014/15	FY 2014/15 Approved Budget	FY 2015/16 Projected	FY 2016/17 Projected	FY 2017/18 Projected	FY 2018/19 Projected	Total Projected Funding
State Revolving Fund Loans (557)			\$ 600,000	\$ 7,000,000				\$ 7,600,000
Total	\$ -	\$ -	\$ 600,000	\$ 7,000,000	\$ -	\$ -	\$ -	\$ 7,600,000

Wastewater Utilities Project Details

HARRF Influent Pump Station



Project Numbers: 804001

Project Start Date: July 2009

Estimated Completion Date: June 2015

Project Description:

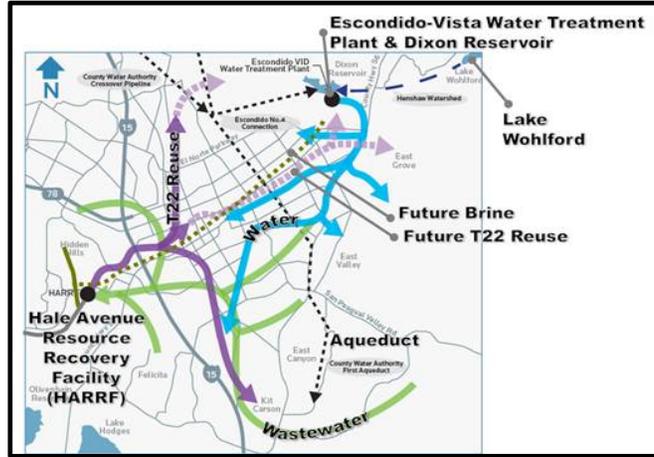
The existing Influent Pump Station was built in 1973 and is in need of rehabilitation and expansion to meet the needs of the City and San Diego wastewater flows. The work was designed and is being constructed by outside vendors. Additional funds for ongoing project construction due to owner initiated changes.

Project Cost	Expended Through June 2014	Carryover to FY 2014/15	FY 2014/15 Approved Budget	FY 2015/16 Projected	FY 2016/17 Projected	FY 2017/18 Projected	FY 2018/19 Projected	Total Projected Cost
HARRF Pump Station	\$ 6,773,575	\$ 2,118,658	\$ 500,000					\$ 9,392,233
Staff Costs	107,767							107,767
Total	\$ 6,881,342	\$ 2,118,658	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ 9,500,000

Funding Source	Expended Through June 2014	Carryover to FY 2014/15	FY 2014/15 Approved Budget	FY 2015/16 Projected	FY 2016/17 Projected	FY 2017/18 Projected	FY 2018/19 Projected	Total Projected Funding
Customer Fees (557)	\$ 6,881,342	\$ 2,118,658	\$ 500,000					\$ 9,500,000
Total	\$ 6,881,342	\$ 2,118,658	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ 9,500,000

Wastewater Utilities Project Details

Indirect Potable Reuse Study



Project Numbers: 807002

Project Start Date: July 2010

Estimated Completion Date: June 2019

Project Description:

Consultant study to determine alternative uses for tertiary water produced at HARRF in lieu of Ocean Outfall.

Project Cost	Expended Through June 2014	Carryover to FY 2014/15	FY 2014/15 Approved Budget	FY 2015/16 Projected	FY 2016/17 Projected	FY 2017/18 Projected	FY 2018/19 Projected	Total Projected Cost
Engineering & Design	\$ 1,381,167	\$ 262,302	\$ 205,200		\$ 450,000			\$ 2,298,669
Staff Costs			44,800		50,000			94,800
Total	\$ 1,381,167	\$ 262,302	\$ 250,000	\$ -	\$ 500,000	\$ -	\$ -	\$ 2,393,469

Funding Source	Expended Through June 2014	Carryover to FY 2014/15	FY 2014/15 Approved Budget	FY 2015/16 Projected	FY 2016/17 Projected	FY 2017/18 Projected	FY 2018/19 Projected	Total Projected Funding
Customer Fees (557)	\$ 1,381,167	\$ 262,302	\$ 250,000		\$ 500,000			\$ 2,393,469
Total	\$ 1,381,167	\$ 262,302	\$ 250,000	\$ -	\$ 500,000	\$ -	\$ -	\$ 2,393,469

Wastewater Utilities Project Details

Lift Station #1 & Force Main



Project Numbers: 800699

Project Start Date: July 2002

Estimated Completion Date: June 2018

Project Description:

Upgrading lift station capacity to accommodate increased flows from the Felicita sewer project and upgrade force main as required based on a condition assessment.

Project Cost	Expended Through June 2014	Carryover to FY 2014/15	FY 2014/15 Approved Budget	FY 2015/16 Projected	FY 2016/17 Projected	FY 2017/18 Projected	FY 2018/19 Projected	Total Projected Cost
Engineering & Design	\$ 149,460	\$ 315,540			\$ 2,250,000	\$ 3,060,000		\$ 5,775,000
Staff Costs		35,000			250,000	340,000		625,000
Total	\$ 149,460	\$ 350,540	\$ -	\$ -	\$ 2,500,000	\$ 3,400,000	\$ -	\$ 6,400,000

Funding Source	Expended Through June 2014	Carryover to FY 2014/15	FY 2014/15 Approved Budget	FY 2015/16 Projected	FY 2016/17 Projected	FY 2017/18 Projected	FY 2018/19 Projected	Total Projected Funding
Customer Fees (557)	\$ 149,460	\$ 1,250,540			\$ 5,000,000			\$ 6,400,000
Total	\$ 149,460	\$ 1,250,540	\$ -	\$ -	\$ 5,000,000	\$ -	\$ -	\$ 6,400,000

Wastewater Utilities Project Details

Outfall Maintenance



Project Numbers: 800079

Project Start Date: July 1996

Estimated Completion Date: June 2018

Project Description:

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

Project Cost	Expended Through June 2014	Carryover to FY 2014/15	FY 2014/15 Approved Budget	FY 2015/16 Projected	FY 2016/17 Projected	FY 2017/18 Projected	FY 2018/19 Projected	Total Projected Cost
Sewer Lines	\$ 1,046,537	\$ 12,938	\$ 270,350		\$ 255,285	\$ 2,632,860		\$ 4,217,970
Staff Costs	252,625		30,000		28,000	200,000		510,625
Total	\$ 1,299,162	\$ 12,938	\$ 300,350	\$ -	\$ 283,285	\$ 2,832,860	\$ -	\$ 4,728,595

Funding Source	Expended Through June 2014	Carryover to FY 2014/15	FY 2014/15 Approved Budget	FY 2015/16 Projected	FY 2016/17 Projected	FY 2017/18 Projected	FY 2018/19 Projected	Total Projected Funding
Customer Fees (557)	\$ 1,088,592	\$ 12,938	\$ 200,000		\$ 200,000	\$ 2,000,000		\$ 3,501,530
Reimbursement from the City of San Diego (557)	210,570		100,350		83,285	832,860		1,227,065
Total	\$ 1,299,162	\$ 12,938	\$ 300,350	\$ -	\$ 283,285	\$ 2,832,860	\$ -	\$ 4,728,595

Wastewater Utilities Project Details

Permitted Channel Maintenance & Mitigation



Project Numbers: 807502

Project Start Date: July 2014

Estimated Completion Date: June 2019

Project Description:

Drainage channel maintenance in the City has been on hold as permits have been sought from Resource Agencies. When permits are issued (likely during FY14-15) there is likely to be a backlog of urgent maintenance and a mitigation plan that will require implementation. In addition, special conditions (such as the use of a biological monitor) will be required at some locations when they are first maintained. Funds from Fiscal Year 14-15 budgeted for channel maintenance will be used for the initial increased effort. Future maintenance will be budgeted annually.

Project Cost	Expended Through June 2014	Carryover to FY 2014/15	FY 2014/15 Approved Budget	FY 2015/16 Projected	FY 2016/17 Projected	FY 2017/18 Projected	FY 2018/19 Projected	Total Projected Cost
Engineering & Design			\$ 50,000					\$ 50,000
Major Maintenance			500,000	400,000	400,000	400,000	400,000	2,100,000
Staff/Construction Costs			850,000	500,000	500,000	500,000	500,000	2,850,000
Total	\$ -	\$ -	\$ 1,400,000	\$ 900,000	\$ 900,000	\$ 900,000	\$ 900,000	\$ 5,000,000

Funding Source	Expended Through June 2014	Carryover to FY 2014/15	FY 2014/15 Approved Budget	FY 2015/16 Projected	FY 2016/17 Projected	FY 2017/18 Projected	FY 2018/19 Projected	Total Projected Funding
Customer Fees (557)			\$ 1,400,000	\$ 900,000	\$ 900,000	\$ 900,000	\$ 900,000	\$ 5,000,000
Total	\$ -	\$ -	\$ 1,400,000	\$ 900,000	\$ 900,000	\$ 900,000	\$ 900,000	\$ 5,000,000

Wastewater Utilities Project Details

Recycled Water Easterly Agriculture Distribution



Project Numbers: 801507

Project Start Date: July 2014

Estimated Completion Date: June 2019

Project Description:

Design and construction of the recycled water distribution system for agricultural users.

Project Cost	Expended Through June 2014	Carryover to FY 2014/15	FY 2014/15 Approved Budget	FY 2015/16 Projected	FY 2016/17 Projected	FY 2017/18 Projected	FY 2018/19 Projected	Total Projected Cost
Engineering & Design			\$ 300,000			\$ 270,000		\$ 570,000
Recycled Water Lines			2,670,000				900,000	3,570,000
Staff Costs			330,000			30,000	100,000	460,000
Total	\$ -	\$ -	\$ 3,300,000	\$ -	\$ -	\$ 300,000	\$ 1,000,000	\$ 4,600,000

Funding Source	Expended Through June 2014	Carryover to FY 2014/15	FY 2014/15 Approved Budget	FY 2015/16 Projected	FY 2016/17 Projected	FY 2017/18 Projected	FY 2018/19 Projected	Total Projected Funding
State Revolving Fund Loans (557)			\$ 3,300,000			\$ 300,000	\$ 1,000,000	\$ 4,600,000
Total	\$ -	\$ -	\$ 3,300,000	\$ -	\$ -	\$ 300,000	\$ 1,000,000	\$ 4,600,000

Wastewater Utilities Project Details

Recycled Water Easterly Agriculture Reverse Osmosis



Project Numbers: 801508

Project Start Date: July 2014

Estimated Completion Date: June 2019

Project Description:

Construction of a Reverse Osmosis facility to improve recycled water quality for agricultural uses.

Project Cost	Expended Through June 2014	Carryover to FY 2014/15	FY 2014/15 Approved Budget	FY 2015/16 Projected	FY 2016/17 Projected	FY 2017/18 Projected	FY 2018/19 Projected	Total Projected Cost
Engineering & Design			\$ 400,000			\$ 270,000		\$ 670,000
Recycled Water Lines			2,750,000				3,150,000	5,900,000
Staff Costs			350,000			30,000	350,000	730,000
Total	\$ -	\$ -	\$ 3,500,000	\$ -	\$ -	\$ 300,000	\$ 3,500,000	\$ 7,300,000

Funding Source	Expended Through June 2014	Carryover to FY 2014/15	FY 2014/15 Approved Budget	FY 2015/16 Projected	FY 2016/17 Projected	FY 2017/18 Projected	FY 2018/19 Projected	Total Projected Funding
State Revolving Fund Loans (557)			\$ 3,500,000			\$ 300,000	\$ 3,500,000	\$ 7,300,000
Total	\$ -	\$ -	\$ 3,500,000	\$ -	\$ -	\$ 300,000	\$ 3,500,000	\$ 7,300,000

Wastewater Utilities Project Details

Recycled Water Easterly Main Extension



Project Numbers: 801201

Project Start Date: January 2012

Estimated Completion Date: June 2022

Project Description:

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

Project Cost	Expended Through June 2014	Carryover to FY 2014/15	FY 2014/15 Approved Budget	FY 2015/16 Projected	FY 2016/17 Projected	FY 2017/18 Projected	FY 2018/19 Projected	Total Projected Costs Thru FY 18/19
Engineering & Design	\$ 416,983		\$ 100,000	\$ 135,000		\$ 270,000		\$ 921,983
Recycled Water Lines		4,352,457	3,700,000		1,170,000		2,700,000	11,922,457
Staff Costs	17,806	297,984	300,000	15,000	130,000	30,000	300,000	1,090,790
Total	\$ 434,789	\$ 4,650,441	\$ 4,100,000	\$ 150,000	\$ 1,300,000	\$ 300,000	\$ 3,000,000	\$ 13,935,230

Funding Source	Expended Through June 2014	Carryover to FY 2014/15	FY 2014/15 Approved Budget	FY 2015/16 Projected	FY 2016/17 Projected	FY 2017/18 Projected	FY 2018/19 Projected	Total Projected Funding Thru FY 18/19
Customer Fees (557)	\$ 434,789	\$ 1,150,441						\$ 1,585,230
State Revolving Fund Loans (557)			4,100,000	150,000	1,300,000	300,000	3,000,000	8,850,000
Wastewater Bonds (557)		3,500,000						3,500,000
Total	\$ 434,789	\$ 4,650,441	\$ 4,100,000	\$ 150,000	\$ 1,300,000	\$ 300,000	\$ 3,000,000	\$ 13,935,230

Wastewater Utilities Project Details

Sewer Pipeline Replacement



Project Numbers: 807704

Project Start Date: July 2006

Estimated Completion Date: June 2024

Project Description:

Ongoing program to replace old and deteriorating sewer pipes within the collections system to maintain quality service.

Project Cost	Expended Through June 2014	Carryover to FY 2014/15	FY 2014/15 Approved Budget	FY 2015/16 Projected	FY 2016/17 Projected	FY 2017/18 Projected	FY 2018/19 Projected	Total Projected Costs Thru FY 18/19
Engineering & Design	\$ 139,316	\$ 708,509		\$ 270,000	\$ 270,000	\$ 270,000	\$ 270,000	\$ 1,927,825
Sewer Lines		1,600,000		1,800,000	1,800,000	1,800,000	1,800,000	8,800,000
Staff Costs	4,075	200,000		230,000	230,000	230,000	230,000	1,124,075
Total	\$ 143,391	\$ 2,508,509	\$ -	\$ 2,300,000	\$ 2,300,000	\$ 2,300,000	\$ 2,300,000	\$ 11,851,900

Funding Source	Expended Through June 2014	Carryover to FY 2014/15	FY 2014/15 Approved Budget	FY 2015/16 Projected	FY 2016/17 Projected	FY 2017/18 Projected	FY 2018/19 Projected	Total Projected Funding Thru FY 18/19
Customer Fees (557)	\$ 143,391	\$ 2,508,509		\$ 2,300,000	\$ 2,300,000	\$ 2,300,000	\$ 2,300,000	\$ 11,851,900
Total	\$ 143,391	\$ 2,508,509	\$ -	\$ 2,300,000	\$ 2,300,000	\$ 2,300,000	\$ 2,300,000	\$ 11,851,900





Water Utilities



Water Utilities Project Details
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A-3 Reservoir



Project Numbers: 701705

Project Start Date: July 2007

Estimated Completion Date: June 2016

Project Description:

Construction of pressure reducing stations, replacement of various water pipelines and demolition of the A-3 reservoir. The A-3 service area will be supplied water from other existing reservoirs.

Project Cost	Expended through June 2014	Carryover to FY 2014/15	FY 2014/15 Approved Budget	FY 2015/16 Projected	FY 2016/17 Projected	FY 2017/18 Projected	FY 2018/19 Projected	Total Projected Cost
Engineering & Design	\$ 19,113			\$ 50,000				\$ 69,113
Pressure Reducing Stations		160,887		3,100,000				3,260,887
Staff Costs	7,479	52,521		350,000				410,000
Total	\$ 26,592	\$ 213,408	\$ -	\$ 3,500,000	\$ -	\$ -	\$ -	\$ 3,740,000

Funding Source	Expended through June 2014	Carryover to FY 2014/15	FY 2014/15 Approved Budget	FY 2015/16 Projected	FY 2016/17 Projected	FY 2017/18 Projected	FY 2018/19 Projected	Total Projected Funding
Customer Fees (556)	\$ 26,592	\$ 563,408		\$ 3,150,000				\$ 3,740,000
Total	\$ 26,592	\$ 563,408	\$ -	\$ 3,150,000	\$ -	\$ -	\$ -	\$ 3,740,000

Water Utilities Project Details
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Lake Wohlford Dam Project



Project Numbers: 704912

Project Start Date: July 2008

Estimated Completion Date: June 2018

Project 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	Expended through June 2014	Carryover to FY 2014/15	FY 2014/15 Approved Budget	FY 2015/16 Projected	FY 2016/17 Projected	FY 2017/18 Projected	FY 2018/19 Projected	Total Projected Cost
Dam		\$ 182,969		\$ 7,200,000	\$ 11,700,000	\$ 6,300,000		\$ 25,382,969
Engineering & Design	2,937,731							2,937,731
Staff Costs	42,981	39,119		800,000	1,300,000	700,000		2,882,100
Total	\$ 2,980,712	\$ 222,088	\$ -	\$ 8,000,000	\$ 13,000,000	\$ 7,000,000	\$ -	\$ 31,202,800

Funding Source	Expended through June 2014	Carryover to FY 2014/15	FY 2014/15 Approved Budget	FY 2015/16 Projected	FY 2016/17 Projected	FY 2017/18 Projected	FY 2018/19 Projected	Total Projected Funding
Customer Fees (556)	\$ 2,980,712	\$ 2,222,088						\$ 5,202,800
Federal Grant (556)				9,100,000				9,100,000
State Stormwater Flood Management Grant (556)				14,900,000				14,900,000
Water Bonds (556)		2,000,000						2,000,000
Total	\$ 2,980,712	\$ 4,222,088	\$ -	\$24,000,000	\$ -	\$ -	\$ -	\$ 31,202,800

Water Utilities Project Details
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Lindley Reservoir Replacement



Project Numbers: 704201

Project Start Date: July 2011

Estimated Completion Date: June 2016

Project Description:

Replace the existing 2 MG steel reservoir constructed in 1950 with two tanks adequately sized to future needs. Construction will begin in 2014.

Project Cost	Expended through June 2014	Carryover to FY 2014/15	FY 2014/15 Approved Budget	FY 2015/16 Projected	FY 2016/17 Projected	FY 2017/18 Projected	FY 2018/19 Projected	Total Projected Cost
Engineering & Design	\$ 576,924							\$ 576,924
Staff Costs			185,000					185,000
Water Tanks		2,673,076	1,665,000					4,338,076
Total	\$ 576,924	\$ 2,673,076	\$ 1,850,000	\$ -	\$ -	\$ -	\$ -	\$ 5,100,000

Funding Source	Expended through June 2014	Carryover to FY 2014/15	FY 2014/15 Approved Budget	FY 2015/16 Projected	FY 2016/17 Projected	FY 2017/18 Projected	FY 2018/19 Projected	Total Projected Funding
Customer Fees (556)	\$ 576,924	\$ 1,173,076	\$ 1,850,000					\$ 3,600,000
Water Bonds (556)		1,500,000						1,500,000
Total	\$ 576,924	\$ 2,673,076	\$ 1,850,000	\$ -	\$ -	\$ -	\$ -	\$ 5,100,000

Water Utilities Project Details
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Water Pipeline Replacement



Project Numbers: 704003

Project Start Date: July 2009

Estimated Completion Date: June 2024

Project Description:

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

Project Cost	Expended through June 2014	Carryover to FY 2014/15	FY 2014/15 Approved Budget	FY 2015/16 Projected	FY 2016/17 Projected	FY 2017/18 Projected	FY 2018/19 Projected	Total Projected Cost Thru FY 18/19
Engineering & Design	\$ 181,077			\$ 200,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 1,131,077
Staff Costs	114,193		227,120	220,000	275,000	275,000	275,000	1,386,313
Water Lines	2,883,911	271,412	1,772,880	1,780,000	2,225,000	2,225,000	2,225,000	13,383,203
Total	\$ 3,179,181	\$ 271,412	\$ 2,000,000	\$ 2,200,000	\$ 2,750,000	\$ 2,750,000	\$ 2,750,000	\$ 15,900,593

Funding Source	Expended through June 2014	Carryover to FY 2014/15	FY 2014/15 Approved Budget	FY 2015/16 Projected	FY 2016/17 Projected	FY 2017/18 Projected	FY 2018/19 Projected	Total Projected Funding Thru FY 18/19
Customer Fees (556)		\$ 124,362	\$ 2,000,000	\$ 2,200,000	\$ 2,750,000	\$ 2,750,000	\$ 2,750,000	\$ 12,574,362
Water Bonds (556)	3,179,181	147,050						3,326,231
Total	\$ 3,179,181	\$ 271,412	\$ 2,000,000	\$ 2,200,000	\$ 2,750,000	\$ 2,750,000	\$ 2,750,000	\$ 15,900,593

Water Utilities Project Details
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Water Treatment Plant Clearwell Upgrades



Project Numbers: Future New

Project Start Date: July 2017

Estimated Completion Date: June 2020

Project Description:

Construction of a second clearwell at the Water Treatment Plant and rehabilitation of existing clearwell to increase clearwell capacity and operational reliability.

Project Cost	Expended through June 2014	Carryover to FY 2014/15	FY 2014/15 Approved Budget	FY 2015/16 Projected	FY 2016/17 Projected	FY 2017/18 Projected	FY 2018/19 Projected	Total Projected Cost Thru FY 18/19
Clearwell							\$ 15,200,000	\$ 15,200,000
Engineering & Design						1,800,000		1,800,000
Staff Costs						200,000	800,000	1,000,000
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000	\$ 16,000,000	\$ 18,000,000

Funding Source	Expended through June 2014	Carryover to FY 2014/15	FY 2014/15 Approved Budget	FY 2015/16 Projected	FY 2016/17 Projected	FY 2017/18 Projected	FY 2018/19 Projected	Total Projected Funding Thru FY 18/19
Customer Fees (556)						\$ 2,000,000	\$ 16,000,000	\$ 18,000,000
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000	\$ 16,000,000	\$ 18,000,000

Water Utilities Project Details

Water Treatment Plant Onsite Chlorine Generation



Project Numbers: 701001

Project Start Date: July 2009

Estimated Completion Date: June 2016

Project Description:

Construction of the Onsite Chlorine Generation facility for the Water Treatment Plant.

Project Cost	Expended through June 2014	Carryover to FY 2014/15	FY 2014/15 Approved Budget	FY 2015/16 Projected	FY 2016/17 Projected	FY 2017/18 Projected	FY 2018/19 Projected	Total Projected Cost
Engineering & Design	\$ 957,410	\$ 892,450						\$ 1,849,860
Staff Costs	768		855,810					856,578
Water Disinfection		5,513,172	3,423,205					8,936,377
Total	\$ 958,178	\$ 6,405,622	\$ 4,279,015	\$ -	\$ -	\$ -	\$ -	\$ 11,642,815

Funding Source	Expended through June 2014	Carryover to FY 2014/15	FY 2014/15 Approved Budget	FY 2015/16 Projected	FY 2016/17 Projected	FY 2017/18 Projected	FY 2018/19 Projected	Total Projected Funding
Customer Fees (556)	\$ 637,000		\$ 2,139,490					\$ 2,776,490
Reimbursement from Vista Irrigation District (556)		226,800	2,139,525					2,366,325
Water Bonds (556)	321,178	6,178,822						6,500,000
Total	\$ 958,178	\$ 6,405,622	\$ 4,279,015	\$ -	\$ -	\$ -	\$ -	\$ 11,642,815

Water Utilities Project Details
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Water Treatment Plant Sedimentation Basin Effluent Channel



Project Numbers: Future New

Project Start Date: July 2015 **Estimated Completion Date:** June 2018

Project Description:

Upgrade of Water Treatment Plant Effluent Sedimentation Channel to allow for isolation of half the channel to enable maintenance and increase the reliability of the processing operations.

Project Cost	Expended through June 2014	Carryover to FY 2014/15	FY 2014/15 Approved Budget	FY 2015/16 Projected	FY 2016/17 Projected	FY 2017/18 Projected	FY 2018/19 Projected	Total Projected Cost
Effluent Sed Channel						\$ 5,400,000		\$ 5,400,000
Engineering & Design				90,000	719,000			809,000
Staff Costs				10,000	81,000	600,000		691,000
Total	\$ -	\$ -	\$ -	\$ 100,000	\$ 800,000	\$ 6,000,000	\$ -	\$ 6,900,000

Funding Source	Expended through June 2014	Carryover to FY 2014/15	FY 2014/15 Approved Budget	FY 2015/16 Projected	FY 2016/17 Projected	FY 2017/18 Projected	FY 2018/19 Projected	Total Projected Funding
Customer Fees (556)				\$ 100,000	\$ 800,000	\$ 6,000,000		\$ 6,900,000
Total	\$ -	\$ -	\$ -	\$ 100,000	\$ 800,000	\$ 6,000,000	\$ -	\$ 6,900,000

Water Utilities Project Details
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Water Treatment Plant Upgrades



Project Numbers: 701101

Project Start Date: July 2010

Estimated Completion Date: June 2016

Project Description:

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

Project Cost	Expended through June 2014	Carryover to FY 2014/15	FY 2014/15 Approved Budget	FY 2015/16 Projected	FY 2016/17 Projected	FY 2017/18 Projected	FY 2018/19 Projected	Total Projected Cost
Engineering & Design	\$ 49,910		\$ 50,000	\$ 50,000				\$ 149,910
Staff Costs			33,020	20,000				53,020
WTP Upgrades	22,362	127,728	199,530	180,000				529,620
Total	\$ 72,272	\$ 127,728	\$ 282,550	\$ 250,000	\$ -	\$ -	\$ -	\$ 732,550

Funding Source	Expended through June 2014	Carryover to FY 2014/15	FY 2014/15 Approved Budget	FY 2015/16 Projected	FY 2016/17 Projected	FY 2017/18 Projected	FY 2018/19 Projected	Total Projected Funding
Customer Fees (556)	\$ 72,272	\$ 127,728	\$ 200,000	\$ 200,000				\$ 600,000
Reimbursement from Vista Irrigation District (556)			82,550	50,000				132,550
Total	\$ 72,272	\$ 127,728	\$ 282,550	\$ 250,000	\$ -	\$ -	\$ -	\$ 732,550



Appendix





AI. Sources and Uses



CITY OF ESCONDIDO
FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM AND BUDGET
FISCAL YEARS 2014/15 - 2018/19

CABLE TECHNOLOGY FUND
SOURCES AND USES
FISCAL YEAR 2014/15
Fund 121

Sources of Funds:

Available Balance	\$	11,525
Interest Income		100
Total, Sources of Funds	\$	11,625

Uses of Funds:

Training Room 2 Hardware Upgrade		11,625
Total, Uses of Funds	\$	11,625

CITY OF ESCONDIDO
FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM AND BUDGET
FISCAL YEARS 2014/15 - 2018/19

COMMUNITY DEVELOPMENT BLOCK GRANT PROJECTS FUND
SOURCES AND USES
FISCAL YEAR 2014/15
Fund 115

Sources of Funds:

Transfer from Community Development Block Grant Fund	\$ 1,189,428
Total, Sources of Funds	\$ 1,189,428

Uses of Funds:

Community Service Programs	\$ 245,045
Code Enforcement	60,000
Elm Street Improvements	594,383
Graffiti Removal	90,000
Grants to Blocks	150,000
Project Neat	50,000
Total, Uses of Funds	\$ 1,189,428

CITY OF ESCONDIDO
FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM AND BUDGET
FISCAL YEARS 2014/15 - 2018/19

COUNTY TRANSPORTATION STREET PROJECTS FUND
SOURCES AND USES
FISCAL YEAR 2014/15
Fund 230

Sources of Funds:

Available Balance	\$ (102,365)
Interest Income	3,400
SANDAG - TransNet Sales Tax Override	3,339,000
Total, Sources of Funds	\$ 3,240,035

Uses of Funds:

FY 15 Pavement Maintenance	\$ 1,001,700
FY 15 Pavement Rehabilitation	2,234,930
Subtotal, Uses of Funds	3,236,630
Reserves Available for Future Projects	3,405
Total, Uses of Funds	\$ 3,240,035

CITY OF ESCONDIDO
FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM AND BUDGET
FISCAL YEARS 2014/15 - 2018/19

GAS TAX FUND
SOURCES AND USES
FISCAL YEAR 2014/15
Fund 108

Sources of Funds:

Available Balance	\$	(54,430)
Interest Income		24,700
State Gas Tax 2105		721,000
State Gas Tax 2106		566,000
State Gas Tax 2107		887,000
State Gas Tax 2107.5		10,000
Street & Highway Section 2103 (Prop 42 replacement)		1,570,000
Total, Sources of Funds	\$	<u>3,724,270</u>

Uses of Funds:

FY 15 Pavement Maintenance	\$	1,463,370
FY 15 Traffic Infrastructure		155,900
Transfer to General Fund for Street Maintenance		2,055,000
Transportation and Community Safety Commission		50,000
Total, Uses of Funds	\$	<u>3,724,270</u>

CITY OF ESCONDIDO
FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM AND BUDGET
FISCAL YEARS 2014/15 - 2018/19

GENERAL CAPITAL PROJECTS FUND
SOURCES AND USES
FISCAL YEAR 2014/15
Fund 229

Sources of Funds:

Available Balance	\$	159,050
Daley Ranch Rental Revenue		50,000
Interest Income		28,950
PEG Fees		317,670
Total, Sources of Funds	\$	555,670

Uses of Funds:

CCAЕ Concert Hall - Replace Light Controls	\$	50,000
Daley Ranch House Rental Maintenance		50,000
Façade Property Improvement Program		100,000
PEG Channel Facilities Upgrade		317,670
Reidy Creek Golf Cart Maintenance		18,500
Reidy Creek Golf Course Improvements		11,500
Subtotal, Uses of Funds		547,670
Reserves Available for Future Projects		8,000
Total, Uses of Funds	\$	555,670

CITY OF ESCONDIDO
FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM AND BUDGET
FISCAL YEARS 2014/15 - 2018/19

LIBRARY TRUST FUND
SOURCES AND USES
FISCAL YEAR 2014/15
Fund 004

Sources of Funds:

Available Balance	\$	227,245
Interest Income		2,500
Library Trust General Donations		70,000
Total, Sources of Funds	\$	299,745

Uses of Funds:

Library Books Supplemental	\$	50,000
Neihoff Donation		36,493
Subtotal, Uses of Funds		86,493
Reserves Available for Future Projects		213,252
Total, Uses of Funds	\$	299,745

CITY OF ESCONDIDO
FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM AND BUDGET
FISCAL YEARS 2014/15 - 2018/19

PARK DEVELOPMENT FUND
SOURCES AND USES
FISCAL YEAR 2014/15
Fund 109

Sources of Funds:

Available Balance	\$	770,090
Interest Income		3,100
Park Development Fees		700,500
Total, Sources of Funds	\$	1,473,690

Uses of Funds:

El Caballo Master Plan - Environmental Review	\$	40,000
Jesmond Dene Ballfield Lights		86,000
Jim Stone Pool Improvements		100,000
Kit Carson Park Parking Lot Lighting & Security Cameras		1,013,305
Kit Carson Park Play Equipment		134,385
Kit Carson Sports Fields Master Plan		100,000
Total, Uses of Funds	\$	1,473,690

CITY OF ESCONDIDO
FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM AND BUDGET
FISCAL YEARS 2014/15 - 2018/19

PUBLIC ART FUND
SOURCES AND USES
FISCAL YEAR 2014/15
Fund 130

Sources of Funds:

Available Balance	\$	47,595
Interest Income		3,500
Public Art Fees		117,600
Total, Sources of Funds	\$	168,695

Uses of Funds:

Niki de Saint Phalle Art	\$	100,000
Public Art - Administration		23,290
Subtotal, Uses of Funds		123,290
Reserves Available for Future Projects		45,405
Total, Uses of Funds	\$	168,695

CITY OF ESCONDIDO
FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM AND BUDGET
FISCAL YEARS 2014/15 - 2018/19

PUBLIC FACILITIES FUNDS
SOURCES AND USES
FISCAL YEAR 2014/15
Funds 241-246

Sources of Funds:

Available Balance	\$	4,140,280
Interest Income		34,700
Development Fees		1,166,100
Total, Sources of Funds	\$	5,341,080

Uses of Funds:

Ambulance/PPE/Equipment	\$	290,000
Daley Ranch Restroom Building		390,000
Downtown Public Wireless		60,000
Library Books and Circulating Materials		175,000
Library Expansion Project		257,000
Public Works Yard Relocation		893,040
Subtotal, Uses of Funds		2,065,040
Reserves Available for Future Projects		3,276,040
Total, Uses of Funds	\$	5,341,080

CITY OF ESCONDIDO
FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM AND BUDGET
FISCAL YEARS 2014/15 - 2018/19

STORM DRAIN FUND
SOURCES AND USES
FISCAL YEAR 2014/15
Fund 227

Sources of Funds:

Available Balance	\$	(106,540)
Interest Income		4,400
Storm Drain Basin Fees		263,900
Total, Sources of Funds	\$	161,760

Uses of Funds:

East Valley Parkway & Valley Center Road	\$	156,760
FY 14 Fees Available for Developer Reimbursements		5,000
Total, Uses of Funds	\$	161,760

CITY OF ESCONDIDO
FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM AND BUDGET
FISCAL YEARS 2014/15 - 2018/19

STREET PROJECTS FUND
SOURCES AND USES
FISCAL YEAR 2014/15
Fund 206

Sources of Funds:

Available Balance	\$	122,285
Highway Safety Improvement Program Grant		619,600
Interest Income		22,100
SAFE Reserve Funds		422,223
Total, Sources of Funds	\$	<u>1,186,208</u>

Uses of Funds:

FY 15 Traffic Infrastructure	\$	144,385
Street Light Retrofit		422,223
Highway Safety Improvement Program Traffic Signals		619,600
Total, Uses of Funds	\$	<u>1,186,208</u>

CITY OF ESCONDIDO
FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM AND BUDGET
FISCAL YEARS 2014/15 - 2018/19

TRAFFIC IMPACT FUND
SOURCES AND USES
FISCAL YEAR 2014/15
Fund 120

Sources of Funds:

Available Balance	\$ (280,325)
Interest Income	16,800
Traffic Impact - Local	812,700
Traffic Impact - Regional Arterial System	30,000
Total, Sources of Funds	<u>\$ 579,175</u>

Uses of Funds:

East Valley Pkwy & Valley Center Rd	\$ 579,175
Total, Uses of Funds	<u>\$ 579,175</u>

CITY OF ESCONDIDO
FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM AND BUDGET
FISCAL YEARS 2014/15 - 2018/19

WASTEWATER UTILITIES CAPITAL PROJECTS FUND
SOURCES AND USES
FISCAL YEAR 2014/15
Fund 557

Sources of Funds:

Transfer from Wastewater Utilities Operating Fund	\$ 15,910,350
Total, Sources of Funds	<u><u>\$ 15,910,350</u></u>

Uses of Funds:

Eagle Scout Lake Maintenance	\$ 100,000
HARRF Collections/Maintenance Shop and Warehouse	960,000
HARRF Filter -CCB Replacement	600,000
HARRF Influent Pump Station	500,000
Indirect Potable Reuse Study	250,000
Outfall Maintenance	300,350
Permitted Channel Maintenance and Mitigation	1,400,000
Recycled Water Easterly Agriculture Distribution	3,300,000
Recycled Water Easterly Agriculture Reverse Osmosis	3,500,000
Recycled Water Easterly Main Extension	4,100,000
Recycled Water Easterly Main Tank and Pump Station	900,000
Total, Uses of Funds	<u><u>\$ 15,910,350</u></u>

CITY OF ESCONDIDO
FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM AND BUDGET
FISCAL YEARS 2014/15 - 2018/19

WATER UTILITIES CAPITAL PROJECTS FUND
SOURCES AND USES
FISCAL YEAR 2014/15
Fund 556

Sources of Funds:

Available Balance	\$ 339,490
Transfer from Water Utilities Operating Fund	8,072,075
Total, Sources of Funds	\$ 8,411,565

Uses of Funds:

Lindley Reservoir Replacement	\$ 1,850,000
Water Pipeline Replacement	2,000,000
Water Treatment Plant Onsite Chlorine Generation	4,279,015
Water Treatment Plant Upgrades	282,550
Total, Uses of Funds	\$ 8,411,565



**All.
Fund Descriptions**



FUND DESCRIPTIONS

Fund 004 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.

Fund 108 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.

Fund 109 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.

Fund 115 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.

Fund 120 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 \$2,254 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.

Fund 121 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.

Fund 130 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."

FUND DESCRIPTIONS

Fund 206 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 227 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.

Fund 229 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 230 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.

Funds 241-246 PUBLIC FACILITIES FUNDS

These funds were 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

FUND DESCRIPTIONS

Fund 401 GENERAL REIMBURSABLE GRANTS FUND

This fund was created to be able to easily account for general reimbursable grant funded projects.

Funds

450-451 PUBLIC SAFETY GRANTS FUNDS

These funds were created to be able to easily account for the public safety grant funded projects.

Fund 556 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.

Fund 557 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

Fund 651 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.





AIII. Interfund Transfers



CITY OF ESCONDIDO
 FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM AND BUDGET
 FISCAL YEARS 2014/15 - 2018/19

INTERFUND TRANSFERS SCHEDULE
Fiscal Year 2014/15

	<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	1,189,428	
Total, Community Development Block Grant Projects Fund	1,189,428	
<u>Community Development Block Grant Fund:</u>		
Transfer to Community Development Block Grant Projects Fund		1,189,428
Total, Community Development Block Grant Fund		1,189,428
<u>Wastewater Utilities Capital Projects Fund:</u>		
Transfer from Wastewater Utilities Operating Fund	15,910,350	
Total, Wastewater Utilities Capital Projects Fund	15,910,350	
<u>Wastewater Utilities Operating Fund:</u>		
Transfer to Wastewater Utilities Capital Projects Fund		15,910,350
Total, Wastewater Utilities Operating Fund		15,910,350
<u>Water Utilities Capital Projects Fund:</u>		
Transfer from Water Utilities Operating Fund	8,072,075	
Total, Water Utilities Capital Projects Fund	8,072,075	
<u>Water Utilities Operating Fund:</u>		
Transfer to Water Utilities Capital Projects Fund		8,072,075
Total, Water Utilities Operating Fund		8,072,075
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TOTAL INTERFUND TRANSFERS	\$ 27,226,853	\$ 27,226,853
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AIV.
Designations of Fund Balance



CITY OF ESCONDIDO
FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM AND BUDGET
FISCAL YEARS 2014/15 - 2018/19

**ESTIMATED
DESIGNATIONS OF FUND BALANCE SCHEDULE
Fiscal Year 2014/15**

General Capital Projects Fund:

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

Library Trust Fund:

Designated for Literacy Projects		9,311
Total, Library Trust Fund		9,311

TOTAL ESTIMATED DESIGNATIONS OF FUND BALANCE	\$	36,272
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ESCONDIDO
City of Choice