

ESCONDIDO
City of Choice

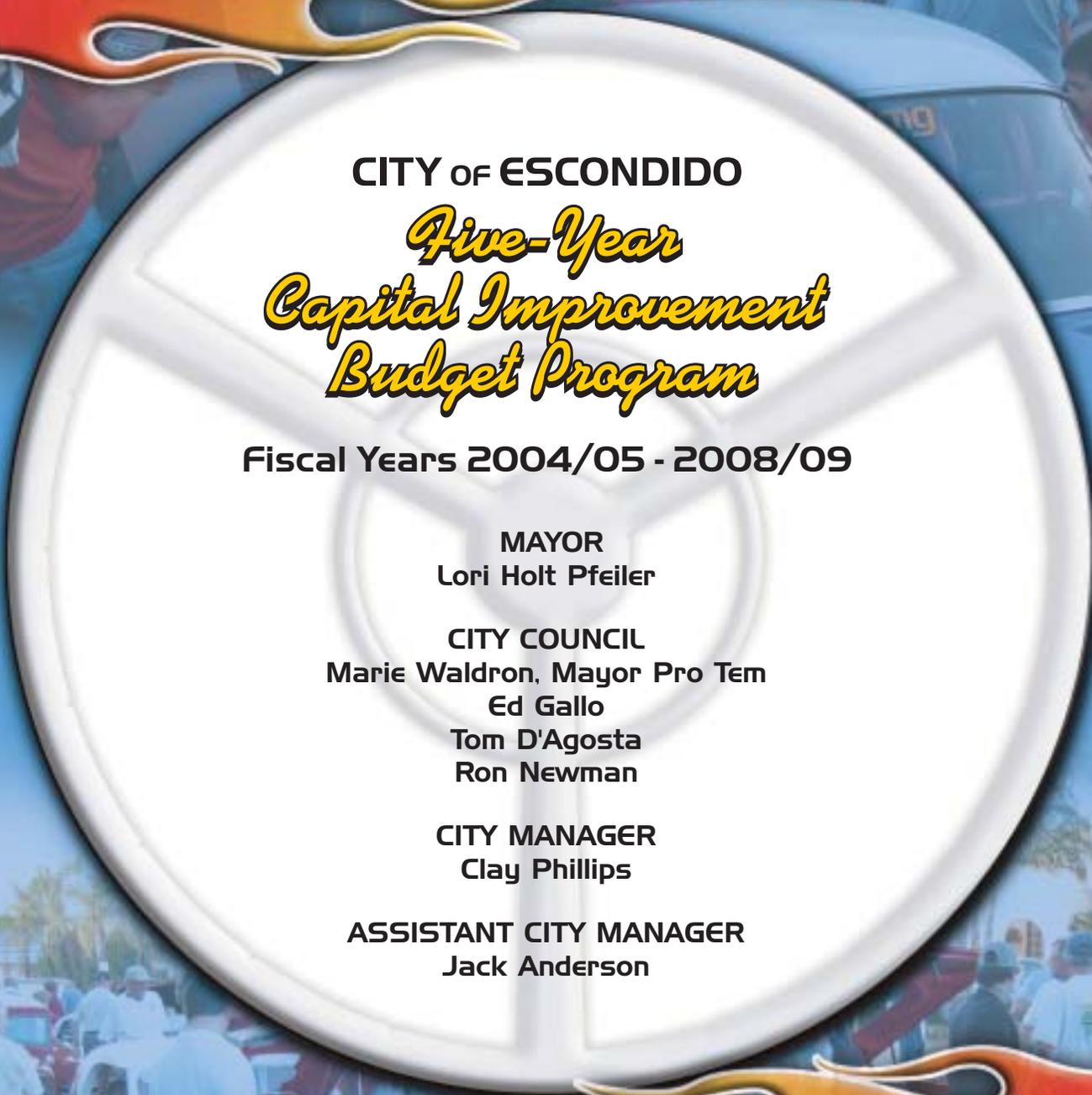
• CITY OF ESCONDIDO •

*Five-Year
Capital Improvement
Program*

• CALIFORNIA •

Fiscal Years
2004/05-2008/09

Cruisin' Grand - Escondido



CITY OF ESCONDIDO
*Five-Year
Capital Improvement
Budget Program*

Fiscal Years 2004/05 - 2008/09

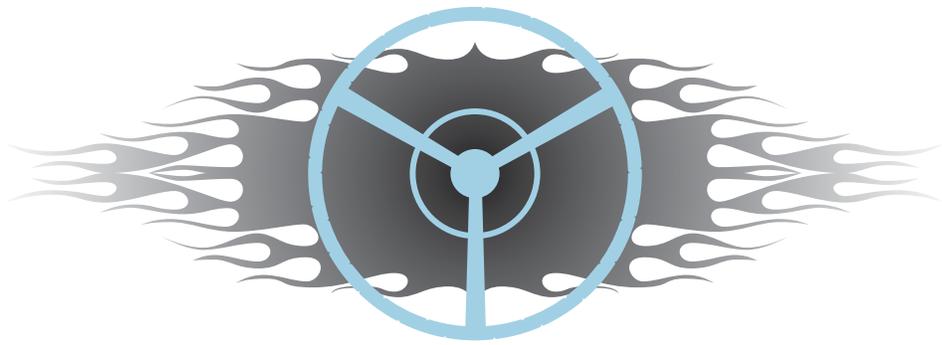
MAYOR
Lori Holt Pfeiler

CITY COUNCIL
Marie Waldron, Mayor Pro Tem
Ed Gallo
Tom D'Agosta
Ron Newman

CITY MANAGER
Clay Phillips

ASSISTANT CITY MANAGER
Jack Anderson

Table of Contents		<u>PAGE</u>
I.	BUDGET MESSAGE	
	Budget Message from the City Manager	1
II.	GENERAL CITY FUNDS	
	Fund Descriptions	7
	Summary of Construction Projects	9
	Detail of Construction Projects	11
	Maintenance and Capital Outlay Projects	15
	Future Years Construction Projects	17
	Sources and Uses by Fund for FY 2004/05	19
III.	STREET FUNDS	
	Fund Descriptions	27
	Summary of Construction Projects	29
	Detail of Construction Projects	31
	Maintenance and Capital Outlay Projects	39
	Future Years Construction Projects	41
	Sources and Uses by Fund for FY 2004/05	43
IV.	UTILITY FUNDS	
	Fund Descriptions	51
	Summary of Construction Projects	53
	Detail of Construction Projects	55
	Maintenance and Capital Outlay Projects	57
	Future Years Construction Projects	59
	Sources and Uses by Fund for FY 2004/05	61
V.	CAPITAL PROJECTS FUNDED IN PRIOR YEARS	
	Capital Projects Funded in Prior Years	65
VI.	SCHEDULE OF INTERFUND TRANSFERS	
	Schedule of Interfund Transfers for FY 2004/05	77



Budget Message from the City Manager

The City's Five-Year Capital Improvement Program Budget (CIP) includes funding for streets, water and sewer projects, building and other major infrastructure projects needed to maintain Escondido's quality of life standards. This CIP budget is a five-year plan for expenditures that are developed and updated annually, including the anticipated funding sources. The current budget proposes \$84.9 million in expenditures for improvements, and estimates \$91.1 million in revenues. These new revenues combined with \$5.5 million in existing funds will provide a total of \$96.6 million available to finance the program. Previously appropriated, but unexpended capital budget balances are carried over to subsequent fiscal year's budget until projects are completed. Any remaining capital project fund balances are reserved for future projects.

The following chart outlines the sources of funding and categories of expenditures for the five year plan.

SOURCES

Available Balances	\$ 5,471,843
Development Fees	11,738,920
Gas Tax	13,500,000
Miscellaneous Agencies	3,070,364
Operating Transfers	1,779,590
Other Revenue	3,145,000
TransNet/TDA	17,760,993
Wastewater Fees	14,461,570
Water Bond Proceeds	10,800,000
Water Fees	<u>14,901,720</u>

TOTAL \$ 96,630,000

USES

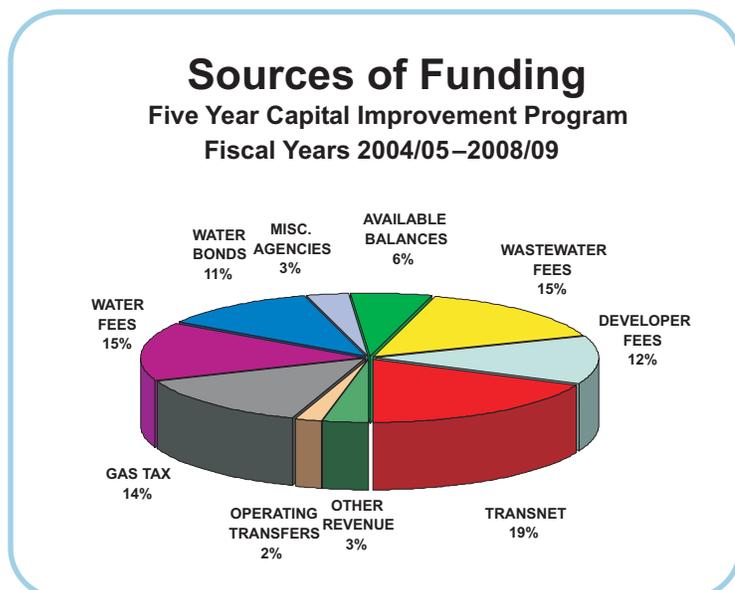
Community Services	\$ 1,118,342
General City	1,754,420
Parks & Recreation	398,000
Public Safety	336,210
Streets	40,385,807
Wastewater	14,450,000
Water	26,370,800
Reserve for Future Projects	<u>11,816,421</u>

TOTAL \$ 96,630,000

CAPITAL IMPROVEMENT PROGRAM REVENUES

Funding available for capital projects is estimated to be \$96.6 million over the five-year plan. Estimated fund balances available for projects total \$5.5 million. Revenue over the five-year plan is projected to total \$91.1 million. The revenue estimates in the five-year plan are based on the following assumptions:

- Developer fee revenues are based on permits for 280 dwelling units per year using currently approved fee schedules. These fees are calculated on a per-unit and square footage basis. Developer agreements may have an affect on the actual revenues received.
- Gas Tax funding is provided by the state and restricted to street purposes. The proposed five-year plan has \$6.8 million budgeted to be transferred to the operating budget for street maintenance.
- The issuance of \$10.8 million in water revenue bonds will be required during the five year period to finance needed water infrastructure improvements.



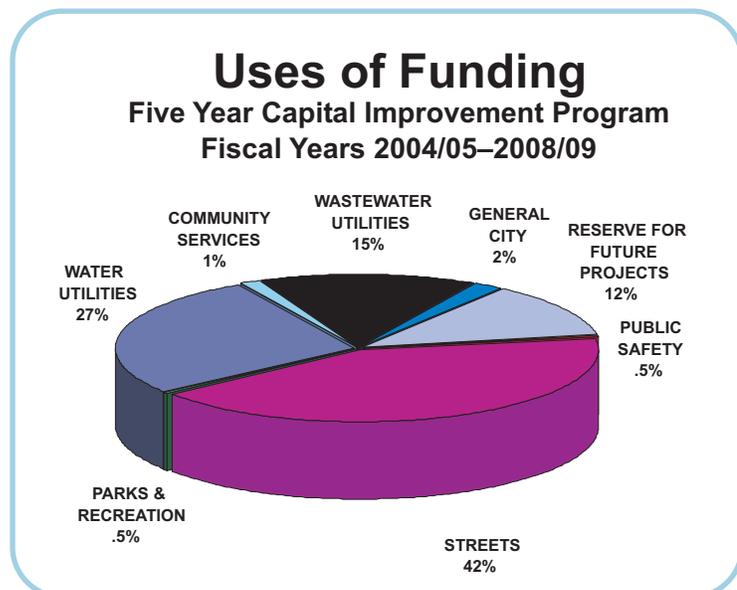
The fiscal year 2004/05 Capital Improvement Program Budget calls for the appropriation of \$17.5 million in available funds. The following are the revenue assumptions used to compile the fiscal year 2004/05 Capital Improvement Program.

- Water rate increases are approved to finance projects required to maintain the City's water distribution system.
- Wastewater rate increases are approved to finance projects required to maintain the City's sewer lines.
- The transfer of \$1,600,000 in gas tax funds to the operating budget for street maintenance.
- Estimated revenues of \$1,250,000 per a Development Agreement and \$1,358,364 of Reimbursements from Outside Agencies for street improvement projects.

CAPITAL IMPROVEMENT PROGRAM EXPENDITURES

The Five-Year CIP budget calls for expenditures of \$84.9 million in improvements through fiscal year 2008/09 and includes funding for:

- Street widening and improvement projects for Bear Valley Parkway, East Valley Parkway, Citracado Parkway, El Norte Parkway, Felicita Avenue and Lincoln Parkway. Additional street improvement projects are planned for Upas Street and the Mercado area. Street improvement and maintenance projects were reviewed and recommended by the Traffic and Transportation Task Force.
- Water main line replacement projects which include Ash Street, Mary Lane, Summit Drive, and Citrus Avenue.
- A replacement and expansion of Reed Reservoir.
- Wastewater main maintenance and/or replacement projects which include Lincoln Parkway, Grape Street, Ohio Avenue, South Escondido Boulevard, and Redwood Street.
- Construction of a new wastewater parallel trunkline and feeder system on Midway Drive.



FUTURE FISCAL ISSUES

There are three critical issues in the near future that will have a significant effect on Escondido's ability to maintain the quality of life and level of services currently enjoyed by residents. These issues are described below:

Public Safety Facilities Measure

At the direction of the City Council, City staff has worked diligently over the past five years to identify needs for improving Public Safety Facilities to meet the growing demands of the community. Existing Police and Fire facilities have served the community for decades, the oldest facilities being the 1960's era Fire Station One and the 1970's era Police Facility. While we have done our best to maintain and upgrade facilities, these buildings are becoming outmoded and are unable to accommodate today's modern technology, current earthquake safety requirements, and contemporary community needs. In addition, increased traffic and the distance of existing fire stations from new housing and commercial areas have lengthened response times to 9-1-1 emergency calls.

Escondido's fire and police facilities will need to be improved if we are to maintain the quality service residents expect and deserve. Potential improvements include:

- Joint Police and Fire Headquarters \$40 million
- 3 new Fire Stations \$15 million
- New Fire Station One/Training Facility \$14 million

These upgrades to our facilities and technology will:

- Shorten 9-1-1 emergency response times citywide
- Ensure sufficient neighborhood fire stations to respond swiftly to emergencies
- Improve 9-1-1 emergency communications technology
- Provide maximum efficiency and effectiveness of resources

When the need for the Police Facility Project was first discussed by Council in 1997, regional and state economic issues were very different than they are today. At that time, staff anticipated funding the project with a combination of available General Fund reserves and an appropriate level of public facility fees. However, anticipated General Fund shortfalls resulting from State revenue shifts in the next three years rules out such a financing plan unless significant cuts are made in general City operations. In light of this, it is apparent that a significant level of funding for these facilities will need to be sought from the electorate. The alternative of waiting for the economy to improve or sufficient funds to be saved for these capital needs will cause costs to increase and sufficient funds will not be obtainable. Without additional revenue all of these projects cannot be completed.

To address these serious safety needs, the City of Escondido is considering a potential Police, Fire, and Paramedic 9-1-1 Emergency Response Bond Measure. No final decision has been made yet on funding, although a consultant has been hired and staff members have been authorized to inform residents and seek public input about the measure. Based on that feedback, the City Council may consider placing the measure on the November 2004 ballot.

Public Facility Fees

As part of the General Plan adopted by the City of Escondido in 1990, a series of Quality of Life Standards were developed to establish minimum thresholds of service levels for various public improvements and services. Quality of Life Standards exist for: Traffic and Transportation, Schools, Fire Service, Police, Sewer System, Parks, Library Service, Open Space, Air Quality and Water System. In 1994, the City Council adopted a Citywide Facilities Plan with the expectation that public facilities will be properly planned and placed in a timely manner to ensure that the City's current and future quality of life would not be compromised.

The City charges Development Impact Fees of all new development for the cost of providing public improvements that are necessary to meet the Quality of Life Standards. New development is only required to pay for the proportionate share of facilities serving those residents or businesses who occupy the development. New development is not required to pay for the cost of facilities serving existing residents or current deficiencies in existing facilities. In some cases, the fees paid by new development will be used along with other funding sources to provide facilities that serve the entire community.

An increase in Development Impact Fees is currently under consideration by the City Council. Staff is recommending that these Impact Fees be raised to a level that will allow the City to meet the Quality of Life Standards. At the current funding level the Quality of Life Standards cannot be met and should be revised.

TransNet Extension Measure

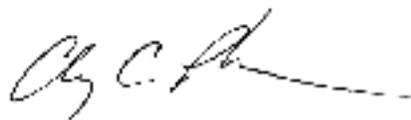
In 1987, San Diego regional voters approved the *TransNet* program - a half-cent sales tax to fund a variety of important transportation projects throughout the region. This 20-year measure went into effect in 1988 and is due to expire in 2008. The funds generated by the sales tax measure were distributed equally to highway projects, transit projects and local street and road projects with each category receiving 33% of the collected revenues. The one-third share to local street and road projects was then allocated to the cities in the region and the County on an equitable basis. In addition, \$1 million is earmarked annually for bicycle paths and facilities. Only a simple majority was needed to approve the original measure. It succeeded with about 53% of the vote in the 1987 election.

Recognizing the measure is due to expire soon, and that there remains a critical need for transportation funding in the region, the San Diego Association of Government (SANDAG) has taken a lead role in the effort to reauthorize the 1987 sales tax measure. All 18 member cities of SANDAG have approved the measure. The threshold for approval by voters is now a two-thirds majority, so the measure must be overwhelmingly popular to be successful.

If the TransNet extension is approved by voters in November 2004 it will provide an estimated \$3.3 million to the City of Escondido for congestion relief and road maintenance purposes in Fiscal Year 2008-2009. Similar funds would continue to accrue to the City each year for the forty-year life of the measure. If it does not pass, funds will no longer be available, severely affecting road maintenance and traffic in the entire County.

CONCLUSION

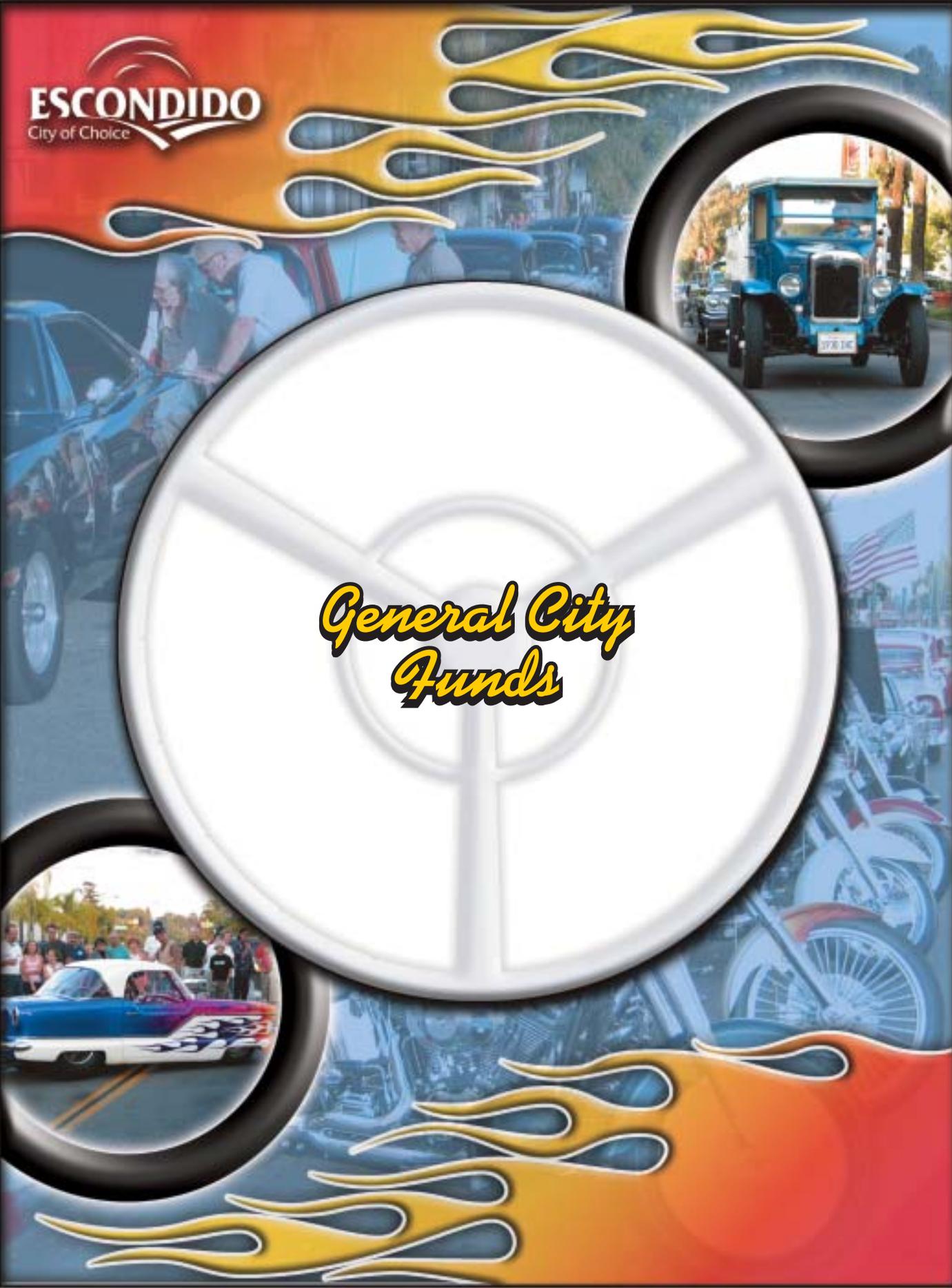
The Capital Improvement Program presented to the City Council is balanced and based on the assumptions contained in the document.

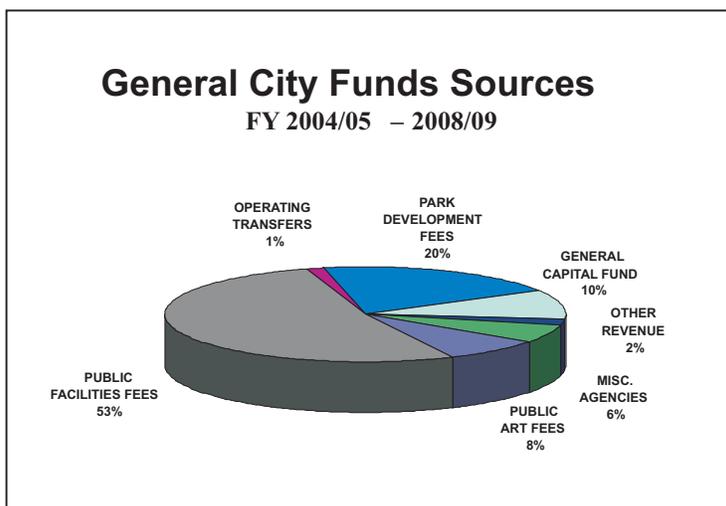


CLAY PHILLIPS
City Manager

ESCONDIDO
City of Choice

*General City
Funds*





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. The resources are expended for community development and housing assistance.

GENERAL CAPITAL PROJECTS FUND

This fund was created to account for transactions related to general capital projects. These projects are typically funded through transfers from General, Public Facilities, Water and Wastewater funds.

LIBRARY TRUST FUND

This fund was established to account for donations that are under the control of the Library Board of Trustees.

PARK DEVELOPMENT FUND¹

This fund was established to account for transactions related to the purchase and development of parks with funding received from park development fees collected from developers at a rate of \$1,098 per dwelling unit.

PUBLIC ART FUND¹

Public art fees are assessed at a rate of \$0.15 per square foot when new development occurs. The funds are used to provide public art throughout the city.

PUBLIC FACILITIES FUND¹

This fund was created to account for developer fees collected for public facility needs that are created as the result of growth and development in the city. The current public facility fees are structured as follows:

- Residential - \$1,582 per dwelling unit
- Commercial - \$0.74 per square foot
- Industrial - \$0.56 per square foot.

Collected fees are allocated to public facility needs as follows:

- Fire – 20%
- Police – 32%
- Library – 12%
- Senior Center – 4%
- Maintenance – 14%
- Administration – 18%

NOTE 1:

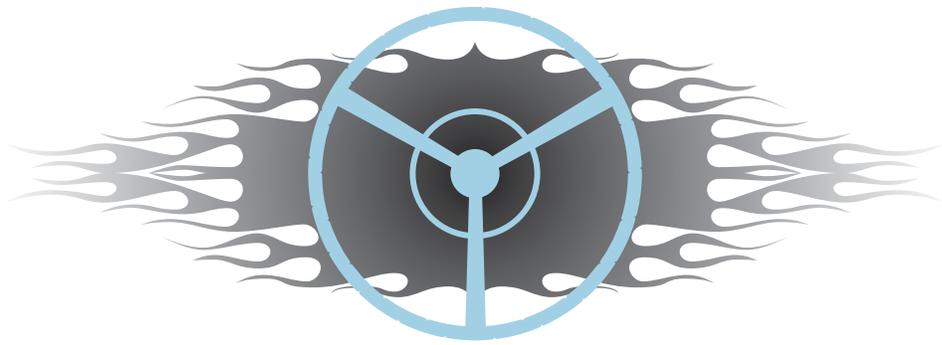
Phase I From 06/23/04 through 12/22/04 the current fee rate will remain in effect.

Phase II Beginning 12/23/04 through 06/22/05 a fee increase will be implemented.

Phase III

GENERAL CITY FUNDS
Fiscal Year 2004/05
Summary of Construction Projects

Description	Proposed CIP Budget 2004/05	Forecast 2005/06 - 2008/09	Prior Years Appropriations	Total
Community Development Block Grant				
Mercado Area Improvements	\$ 100,000	\$	\$ 305,000	\$ 405,000
Upas Street Improvements	1,000,000			1,000,000
Total CDBG	1,100,000		305,000	1,405,000
Public Art				
Gateways Public Art Project	179,347			179,347
Total Public Art	179,347			179,347
Total General City Construction Projects	\$ 1,279,347	\$	\$ 305,000	\$ 1,584,347



GENERAL CITY FUNDS

Fiscal Year 2004/05

Detail of Construction Projects



Project Type: COMMUNITY DEVELOPMENT BLOCK GRANT

Project Title: Mercado Area Improvements

Description: Construction plans for landscaping in the Mercado area including hardscape, trees, plants, irrigation, curb replacement, and sidewalks.

Project Cost:	Proposed CIP Budget					Prior Year		Total
	2004/05	2005/06	2006/07	2007/08	2008/09	Appropriated		
Engineering & Design	\$ 10,000					\$ 305,000	\$	315,000
Streets	20,000							20,000
Direct Costs	10,000							10,000
Professional Services	60,000							60,000
Totals	\$ 100,000					\$ 305,000	\$	405,000

Source of Funds: Community Development Block Grants

GENERAL CITY FUNDS
 Fiscal Year 2004/05
Detail of Construction Projects

Five Year
 Capital Improvement
 Program
 FY 2004/05-2008/09



Project Type: COMMUNITY DEVELOPMENT BLOCK GRANT

Project Title: Upas Street Improvements

Description: Construction of comprehensive street improvements on South Upas Street between 9th and 15th Avenues including curbs, gutters, sidewalks, street lights, sewer improvements and new or re-surfaced streets in public right-of-ways.

Project Cost:	Proposed					Prior Year	
	CIP Budget					Appropriated	Total
	2004/05	2005/06	2006/07	2007/08	2008/09		
Engineering & Design	\$ 80,000						\$ 80,000
Storm Drains	310,000						310,000
Streets/Street Lights	160,000						160,000
Water Lines	350,000						350,000
Direct Costs	100,000						100,000
Totals	\$ 1,000,000						\$ 1,000,000

Source of Funds: Community Development Block Grants

GENERAL CITY FUNDS
Fiscal Year 2004/05
Detail of Construction Projects



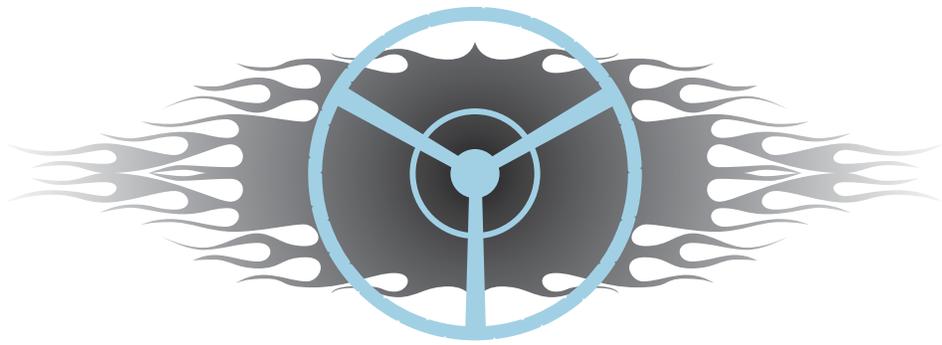
Project Type: PUBLIC ART

Project Title: Gateways Public Art Project

Description: Public Art Commission will select an artist or artist team to design, fabricate and install a public art project intended to be a visual gateway at both the north and south ends of the city, using an as of yet non-designated site along Centre City Pkwy.

Project Cost:	Proposed CIP Budget					Prior Year	Total
	2004/05	2005/06	2006/07	2007/08	2008/09	Appropriated	
Direct Costs	\$ 17,000						\$ 17,000
Indirect Costs	17,000						17,000
Professional Services	145,347						145,347
Totals	\$ 179,347						\$ 179,347

Source of Funds: Public Art Fees



GENERAL CITY FUNDS
Fiscal Years 2004/05-2008-09
Maintenance and Capital Outlay Projects

Description	Funding Source	Proposed CIP Budget 2004/05	Forecast 2005/06 - 2008/09	Total
<u>Information Systems</u>				
City Hall Security System	GC	\$ 17,000	\$	\$ 17,000
Desktop Computer Replacement	CT/WWW/PFF	87,000		87,000
Server Replacement	CT/WWW	50,000		50,000
Total Information Systems		154,000		154,000
<u>Library</u>				
Books/Circulating Materials	PFF	75,000	300,000	375,000
Library Trust Special Projects	LT	35,000		35,000
Total Library		110,000	300,000	410,000
<u>Parks & Recreation</u>				
Sports Center Artificial Turf	GC	88,000		88,000
Total Parks & Recreation		88,000		88,000
<u>Public Art</u>				
Public Art Administration	PAF	173,245		173,245
Total Public Art		173,245		173,245
<u>Public Works</u>				
101 North Maple Street Soil Contamination	GC	30,000	20,000	50,000
470 North Escondido Blvd Soil Contamination	GC	76,000	135,000	211,000
Corporation Yard Soils Remediation	GC	135,500	235,000	370,500
Repair/Rehab of City Owned Buildings	CDBG	50,000		50,000
Total Public Works		291,500	390,000	681,500

GENERAL CITY FUNDS
 Fiscal Years 2004/05–2008-09
Maintenance and Capital Outlay Projects

Five Year
 Capital Improvement
 Program
 FY 2004/05–2008/09

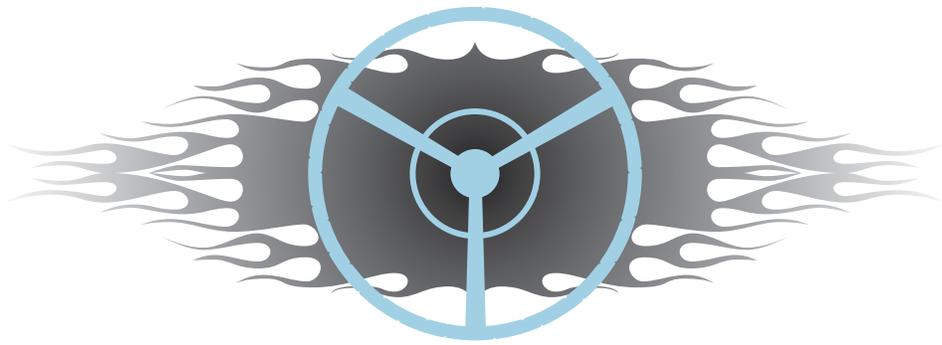
Description	Funding Source	Proposed CIP Budget 2004/05	Forecast 2005/06 - 2008/09	Total
<u>Risk & Safety</u>				
American Disabilities Act	GC	\$ 75,000	\$ 620,000	\$ 695,000
Total Risk & Safety		75,000	620,000	695,000
<hr/>				
Total General City Maintenance & Capital Outlay		\$ 891,745	\$ 1,310,000	\$ 2,201,745

Funding Source Legend

- Cable Technology Fund = CT
- Community Development Block Grant Fund = CDBG
- General Capital Fund = GC
- Library Trust Fund = LT
- Public Art Fund = PAF
- Public Facilities Fund = PFF
- Water Operating Fund = W
- Wastewater Operating Fund = WW

GENERAL CITY FUNDS
Fiscal Year 2004/05-2008-09
Future Years Construction Projects

<u>Description</u>	<u>2005/06</u>	<u>2006/07</u>	<u>2007/08</u>	<u>2008/09</u>	<u>Total</u>
<u>Parks & Recreation</u>					
Palos Vista Open Space Trails	\$	\$	\$	\$ 100,000	\$ 100,000
Reserves for West Community Center	385,000	385,000	390,000	300,000	1,460,000
Total General City Future Projects	\$ 385,000	\$ 385,000	\$ 390,000	\$ 400,000	\$ 1,560,000



Community Development Block Grant Projects Fund

Sources of Funds:

Transfer from Community Development Block Grant Fund	\$ 1,684,000
Total, Sources of Funds	\$ 1,684,000

Uses of Funds:

Construction Projects:

Mercado Area Improvements	\$ 100,000
Upas Street Improvements	1,000,000
Subtotal, Construction Projects	1,100,000

Maintenance and Capital Outlay Projects:

Repair/Rehab of City Owned Buildings	50,000
Community Service Programs	330,750
Project Contingency	203,250
Total, Uses of Funds	\$ 1,684,000

General Capital Projects Fund

Sources of Funds:

Available Balance	\$ 692,286
Interest Income	180,000
Transfer from Cable Technology Fund	95,590
Transfer from Public Facilities - Admin Fund	13,920
Transfer from Water Operating Fund	15,920
Transfer from Wastewater Operating Fund	11,570
Total, Sources of Funds	\$ 1,009,286

Uses of Funds:

Maintenance and Capital Outlay Projects:

101 North Maple Street Soil Contamination	\$ 30,000
470 North Escondido Boulevard Soil Contamination	76,000
American Disabilities Act	75,000
City Hall Security System	17,000
Corporation Yard Soils Remediation	135,500
Desktop Computer Replacement	87,000
Server Replacement	50,000
Sports Center Artificial Turf	88,000
Subtotal, Maintenance and Capital Outlay Projects	558,500
Transfer to General Fund	371,210
Reserve for Emergencies	79,576
Total, Uses of Funds	\$ 1,009,286

Library Trust Fund

Sources of Funds:

Available Balance	\$	200,525
Interest Income		12,000
Miscellaneous Agencies		80,000
Total, Sources of Funds	\$	292,525

Uses of Funds:

Maintenance and Capital Outlay Projects:

Library Trust Special Projects	\$	35,000
Reserve for Future Projects		257,525
Total, Uses of Funds	\$	292,525

Park Development Fund

Sources of Funds:

Available Balance	\$	318,651
Interest Income		70,000
Park Development Fees		<u>350,000</u>
Total, Sources of Funds	\$	<u><u>738,651</u></u>

Uses of Funds:

Project Contingency	\$	210,000
Reserve for Development of West Community Center		500,000
Reserve for Future Projects		<u>28,651</u>
Total, Uses of Funds	\$	<u><u>738,651</u></u>

Public Art Fund

Sources of Funds:

Available Balance	\$	235,662
Interest Income		25,000
Public Art Fees		120,000
Total, Sources of Funds	\$	380,662

Uses of Funds:

Construction Projects:

Gateways Public Art Project	\$	179,347
-----------------------------	----	---------

Maintenance and Capital Outlay Projects:

Public Art Administration		173,245
---------------------------	--	---------

Reserve for Future Projects		28,070
Total, Uses of Funds	\$	380,662

Public Facilities Fund

Sources of Funds:

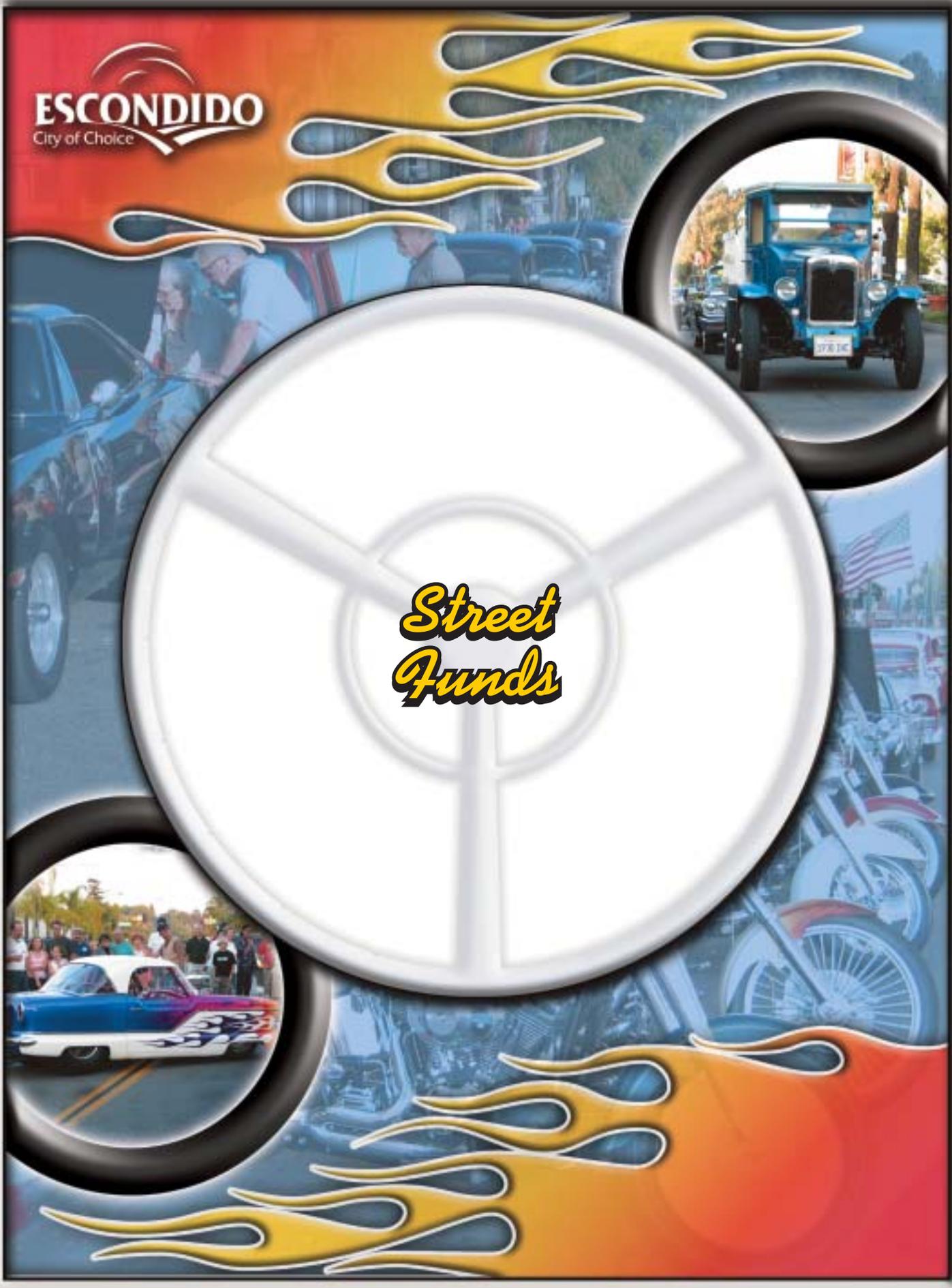
Available Balance	\$	1,264,279
Interest Income		207,000
Development Fees		800,000
Total, Sources of Funds	\$	2,271,279

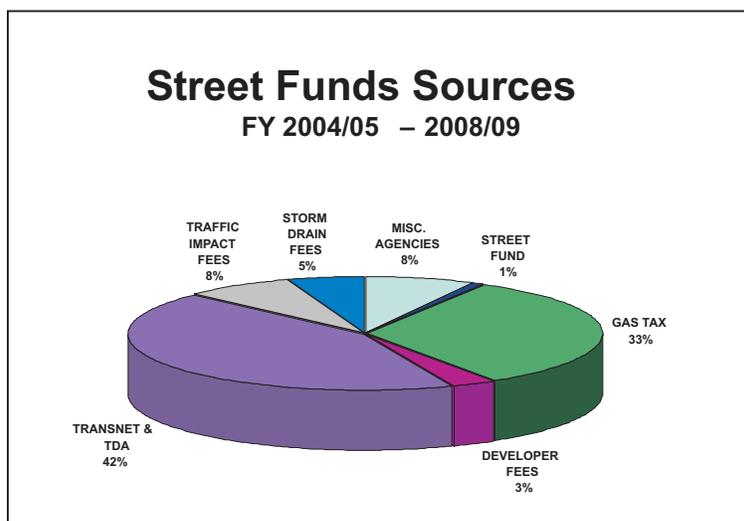
Uses of Funds:**Maintenance and Capital Outlay Projects:**

Library Books - Adult Circulating	\$	75,000
Loan Payment to Wastewater Fund		50,000
Transfer to General Capital Projects Fund		13,920
Reserve for Future Projects		2,132,359
Total, Uses of Funds	\$	2,271,279

ESCONDIDO
City of Choice

*Street
Funds*





COUNTY TRANSPORTATION STREET PROJECTS FUND

This fund was established to account for funds received through the adoption of San Diego County Special Proposition A authorizing TransNet, which provides a transportation sales tax override to fund local street improvements. It also accounts for grants received through SANDAG relative to the Transportation Development Act. TDA expenditures are restricted to the development of bicycle and pedestrian facilities and transportation projects.

GAS TAX FUND

This fund was established to account for transactions related to gasoline taxes received under Sections 2105, 2106, 2107, and 2107.5 of the Streets and Highways Code. These funds are utilized solely for street-related purposes such as new construction, rehabilitation or maintenance.

STREET FUND

This fund was generated from balances remaining in street projects that were constructed during previous years, plus its proportional share of the interest earned on the City's portfolio. The use of these funds is restricted to Right-of-Way acquisitions or street construction.

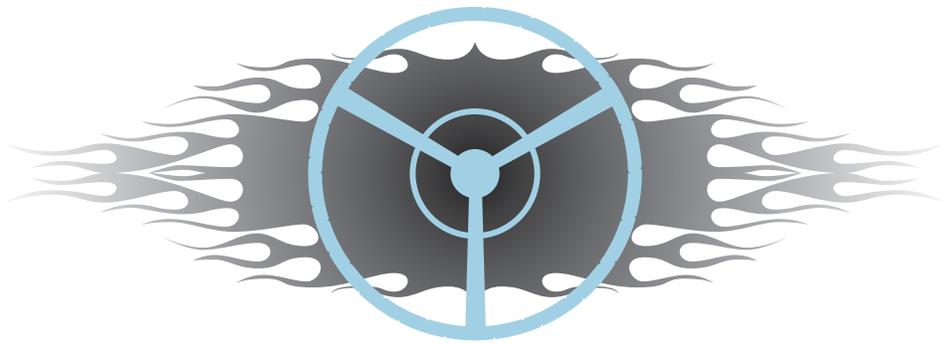
STORM DRAIN FUND¹

This fund was created to account for funds collected from developers when projects create a need for improvements to the City's storm water drainage facilities. For Storm Drain fee schedule, see City Council Resolution No. 99-76.

TRAFFIC IMPACT FEE FUND

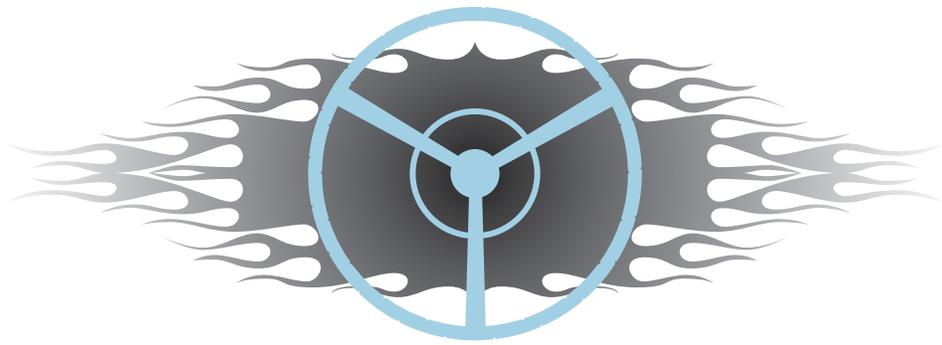
This fund was established to account for traffic impact fees which are collected from developers. These fees are used exclusively for street improvements that are required as the result of growth and development. For Traffic Impact fee schedule, see City Council Resolution No. 97-236.

NOTE 1: Please see note regarding phased in Development Impact Fee Increases on Page 8.



STREET FUNDS
Fiscal Year 2004/05
Summary of Construction Projects

Description	Proposed CIP Budget 2004/05	Forecast 2005/06 - 2008/09	Prior Years Appropriations	Total
Streets				
Bear Valley Parkway, Boyle Ave to Citrus Ave	\$ 4,458,364	\$ 627,000	\$ 14,128,131	\$ 19,213,495
Citracado Parkway, Don Lee Pl to Vineyard Ave	1,950,000	250,000	942,500	3,142,500
El Norte Parkway Bridge at Escondido Creek	750,000	250,000		1,000,000
El Norte Parkway, La Honda Dr to E Wash Ave	450,000		1,140,000	1,590,000
Escondido Creek Undercrossing at Ash Street	601,949		200,000	801,949
Traffic Signals and Intersections	257,685	127,315		385,000
West Valley Parkway, 11th Avenue to Citracado	350,000		1,463,170	1,813,170
Total Streets Construction Projects	\$ 8,817,998	\$ 1,254,315	\$ 17,873,801	\$ 27,946,114



STREET FUNDS

Fiscal Year 2004/05

Detail of Construction Projects



Project Type: STREETS

Project Title: Bear Valley Parkway, Boyle Avenue to Citrus Avenue

Description: Construction of street improvements on Bear Valley Parkway from Boyle Avenue to Citrus Avenue including curbs and gutters, sidewalks, street lights, storm drains, 36" water main, and sewer lines. Traffic signals at Glenridge Road, Midway Drive, and Oak Hill Drive.

Project Cost:	Proposed					Prior Year		
	CIP Budget	2004/05	2005/06	2006/07	2007/08	2008/09	Appropriated	Total
Storm Drains	\$ 200,000		627,000				\$ 14,128,131	\$ 14,955,131
Streets	2,264,364							2,264,364
Direct Costs	450,000							450,000
Indirect Costs	450,000							450,000
Professional Services	1,094,000							1,094,000
Totals	\$ 4,458,364		627,000				\$ 14,128,131	\$ 19,213,495

Source of Funds: TransNet/GasTax/Storm Drain Fees/Trffc Imp/TDA Grants/Wtr Bds/Wwtr/Reimbursement

STREET FUNDS

Fiscal Year 2004/05

Detail of Construction Projects

Five Year
Capital Improvement
Program
FY 2004/05-2008/09



Project Type: STREETS

Project Title: Citracado Parkway, Don Lee Place to Vineyard Avenue

Description: The widening of Citracado Parkway from Don Lee Place to Vineyard Avenue. Construction to include new curbs and gutters, sidewalks, driveways, street lights, storm drains, new pavement, raised medians, a new traffic signal at Aero Way, and right-of-way acquisitions.

Project Cost:	Proposed CIP Budget					Prior Year	
	2004/05	2005/06	2006/07	2007/08	2008/09	Appropriated	Total
Streets	\$ 1,950,000	\$ 250,000				\$ 942,500	\$ 3,142,500
Totals	\$ 1,950,000	\$ 250,000				\$ 942,500	\$ 3,142,500

Source of Funds: TransNet/Developer Fees/Traffic Impact Fees

STREET FUNDS
Fiscal Year 2004/05
Detail of Construction Projects



Project Type: STREETS

Project Title: El Norte Parkway Bridge at Escondido Creek

Description: Construction of the west bound, two-lane bridge at Escondido Creek.

Project Cost:	Proposed CIP Budget					Prior Year	Total
	2004/05	2005/06	2006/07	2007/08	2008/09	Appropriated	
Bridge	\$ 600,000	250,000					\$ 850,000
Engineering & Design	100,000						100,000
Direct Costs	25,000						25,000
Indirect Costs	25,000						25,000
Totals	\$ 750,000	250,000					\$ 1,000,000

Source of Funds: Traffic Impact Fees

STREET FUNDS

Fiscal Year 2004/05

Detail of Construction Projects

Five Year
Capital Improvement
Program
FY 2004/05-2008/09



Project Type: STREETS

Project Title: El Norte Parkway, La Honda Drive to East Washington Avenue

Description: Construction of major roadway improvements from La Honda Drive to East Washington Avenue. Including curbs and gutters, sidewalks, raised median, 36" water main, storm drains, and street lights. New traffic signals at Lincoln Avenue, Citrus Avenue, and East Washington Avenue.

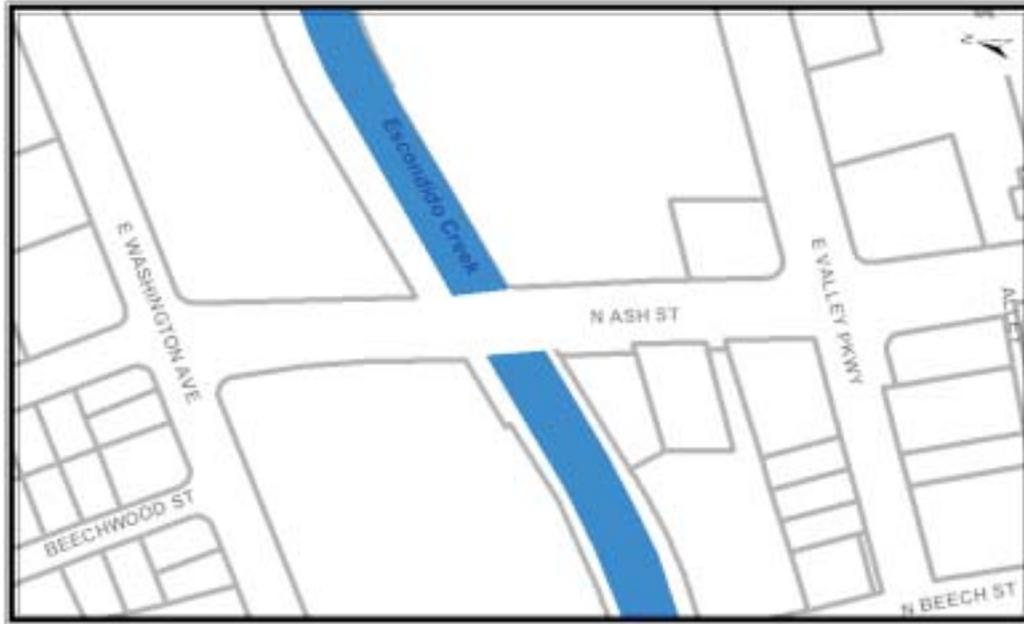
Project Cost:	Proposed CIP Budget					Prior Year	
	2004/05	2005/06	2006/07	2007/08	2008/09	Appropriated	Total
Professional Services	\$ 450,000					\$ 1,140,000	\$ 1,590,000
Totals	\$ 450,000					\$ 1,140,000	\$ 1,590,000

Source of Funds: TransNet

STREET FUNDS

Fiscal Year 2004/05

Detail of Construction Projects



Project Type: STREETS

Project Title: Escondido Creek Undercrossing at Ash Street

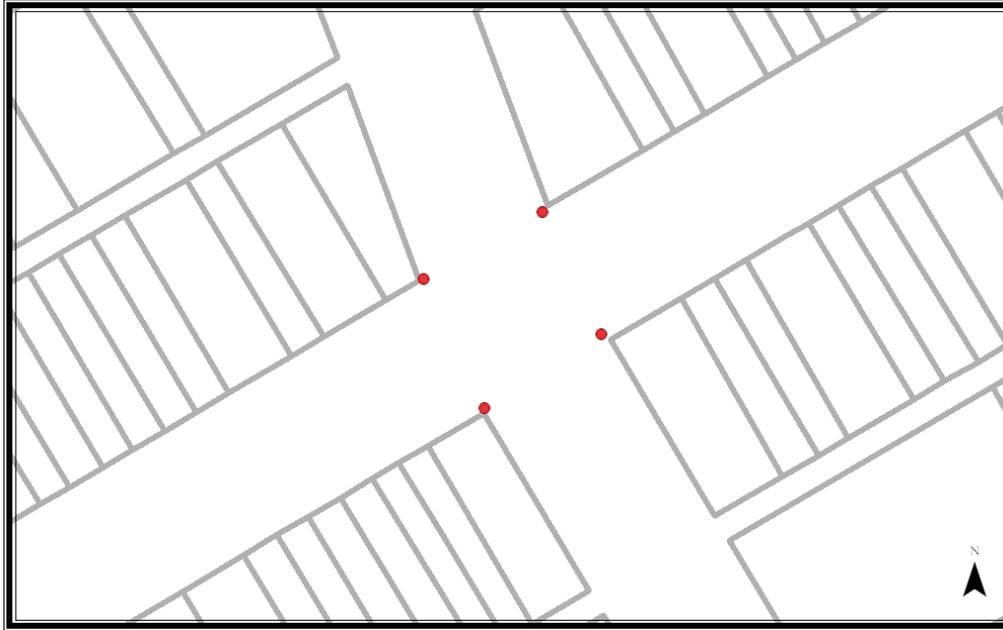
Description: Construction of Escondido Creek Bike Path undercrossing at Ash Street and SR78 by outside contractor, including grading, paving, retaining walls, ramps, drainage improvements, fencing, and signage.

Project Cost:	Proposed CIP Budget					Prior Year		Total
	2004/05	2005/06	2006/07	2007/08	2008/09	Appropriated		
Engineering & Design	\$ 481,949					\$ 200,000	\$	681,949
Direct Costs	60,000							60,000
Indirect Costs	60,000							60,000
Totals	\$ 601,949					\$ 200,000	\$	801,949

Source of Funds: TDA Grants

STREET FUNDS
 Fiscal Year 2004/05
Detail of Construction Projects

Five Year
 Capital Improvement
 Program
 FY 2004/05-2008/09



Project Type: STREETS

Project Title: Traffic Signals and Intersections

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. All work depends on the traffic signal location and what is needed to bring up to new standards.

Project Cost:	Proposed CIP Budget					Prior Year	Total
	2004/05	2005/06	2006/07	2007/08	2008/09	Appropriated	
Signalized Lights	\$ 207,685	\$ 37,315	\$ 30,000	\$ 30,000	\$ 30,000		\$ 335,000
Direct Costs	25,000						25,000
Indirect Costs	25,000						25,000
Totals	\$ 257,685	\$ 37,315	\$ 30,000	\$ 30,000	\$ 30,000		\$ 385,000

Source of Funds: Street Funds

STREET FUNDS

Fiscal Year 2004/05

Detail of Construction Projects



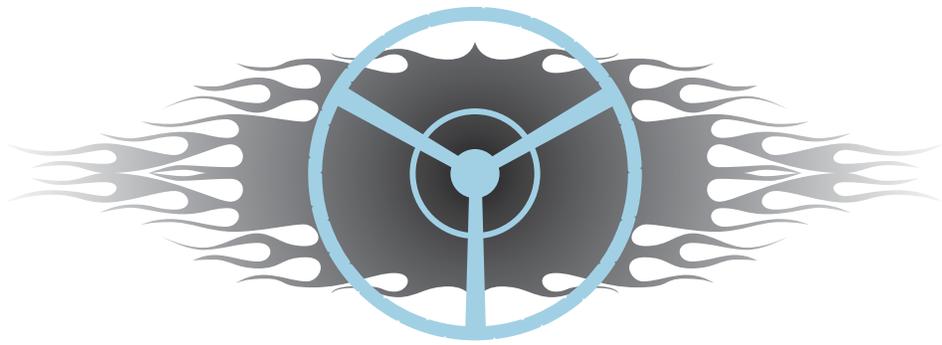
Project Type: STREETS

Project Title: West Valley Parkway, 11th Avenue to Citracado Parkway

Description: Widening of West Valley Parkway from 11th Avenue to Citracado Parkway. Construction to include additional travel lanes, raised medians, curbs and gutters, sidewalks, storm drains, new paving, a new traffic signal at Avenida del Diablo, and the modification of the existing signal at Citracado Parkway and West Valley Parkway.

Project Cost:	Proposed CIP Budget					Prior Year	
	2004/05	2005/06	2006/07	2007/08	2008/09	Appropriated	Total
Streets	\$ 150,000					\$ 1,463,170	\$ 1,613,170
Direct Costs	100,000						100,000
Indirect Costs	100,000						100,000
Totals	\$ 350,000					\$ 1,463,170	\$ 1,813,170

Source of Funds: Traffic Impact Fees



STREET FUNDS
Fiscal Year 2004/05-2008/09
Maintenance and Capital Outlay Projects

Description	Funding Source	Proposed CIP Budget 2004/05	Forecast 2005/06 - 2008/09	Total
<u>Streets</u>				
Bicycle Facilities Master Plan Update	TDA	\$ 56,274	\$	\$ 56,274
Escondido Creek Bike Path Feasibility/Alignment Study	TDA	12,770		12,770
Minor Street Projects	GT	100,000	500,000	600,000
Neighborhood Projects	TNET	350,000	1,400,000	1,750,000
Street Maintenance	GT/TNET/P42	1,300,000	5,200,000	6,500,000
Traffic Signals Infrastructure	GT	50,000	650,000	700,000
Total Streets Maintenance & Capital Outlay		\$1,869,044	\$7,750,000	\$ 9,619,044

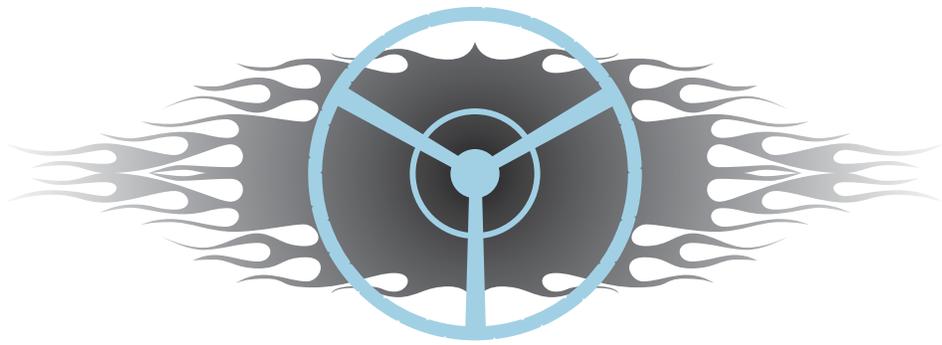
Funding Source Legend

Gas Tax Fund = GT

TransNet Fund = TNET

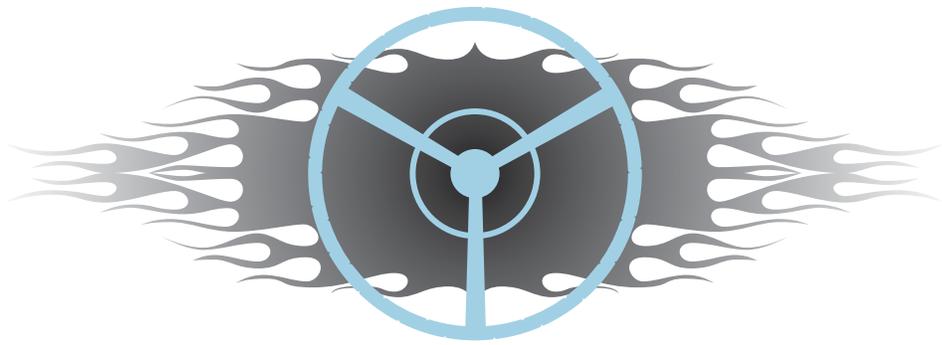
Transportation Development Act Fund = TDA

Future Proposition 42 = P42



STREET FUNDS
Fiscal Year 2004/05-2008/09
Future Years Construction Projects

Description	2005/06	2006/07	2007/08	2008/09	Total
Streets					
Bear/East Valley Pkwy & Valley Center Rd	\$	\$	\$ 1,000,000	\$	\$ 1,000,000
Citracado Pkwy, W Villy Pkwy to Harmony Gr			1,500,000		1,500,000
Felicita, I-15 to Centre City Parkway			450,000	750,000	1,200,000
Felicita/Juniper, Escondido Blvd to Chestnut	2,550,000	3,250,000			5,800,000
Lincoln Parkway, Gamble Street to Ash Street			500,000	1,400,000	1,900,000
Total Streets Future Projects	\$2,550,000	\$ 3,250,000	\$ 3,450,000	\$ 2,150,000	\$ 11,400,000



County Transportation Street Projects Fund

Sources of Funds:

Available Balance	\$ 1,210,000
Interest Income	590,000
SANDAG - TransNet Sales Tax Override	3,200,000
Transportation Development Act Grants	670,993
Total, Sources of Funds	<u><u>\$ 5,670,993</u></u>

Uses of Funds:

Construction Projects:

Bear Valley Parkway, Boyle Avenue to Citrus Avenue	\$ 3,100,000
Citracado Parkway, Don Lee Place to Vineyard Avenue	700,000
El Norte Parkway, La Honda Drive to East Washington Avenue	450,000
Escondido Creek Undercrossing at Ash Street	601,949

Subtotal, Construction Projects **4,851,949**

Maintenance and Capital Outlay Projects:

Bicycle Facilities Master Plan Update	56,274
Escondido Creek Bike Path Feasibility & Alignment Study	12,770
Neighborhood Projects	350,000
Street Maintenance	400,000

Subtotal, Maintenance and Capital Outlay Projects **819,044**

Total, Uses of Funds **\$ 5,670,993**

Gas Tax Fund

Sources of Funds:

Available Balance	\$	755,989
Interest Income		100,000
State Gas Tax 2105		793,230
State Gas Tax 2106		504,785
State Gas Tax 2107		1,291,985
State Gas Tax 2107.5		10,000
Total, Sources of Funds	\$	3,455,989

Uses of Funds:

Maintenance and Capital Outlay Projects:

Minor Street Projects	\$	100,000
Street Maintenance		900,000
Traffic Signals Infrastructure		50,000
Subtotal, Maintenance and Capital Outlay Projects		1,050,000
Major Road Contingency		150,000
Transfer to General Fund for Street Maintenance		1,600,000
Reserve for Future Projects		655,989
Total, Uses of Funds	\$	3,455,989

Street Projects Fund

Sources of Funds:

Available Balance	\$	227,685
Developer Agreement Fees		1,250,000
Interest Income		30,000
Reimbursements from Outside Agencies		1,358,364
Total, Sources of Funds	\$	2,866,049

Uses of Funds:

Construction Projects:

Bear Valley Parkway, Boyle Avenue to Citrus Avenue	\$	1,358,364
Citracado Parkway, Don Lee Place to Vineyard Avenue		1,250,000
Traffic Signals and Intersections		257,685
Total, Uses of Funds	\$	2,866,049

Storm Drain Fund

Sources of Funds:

Available Balance	\$	310,484
Interest Income		125,000
Storm Drain Basin Fees		275,000
Total, Sources of Funds	\$	710,484

Uses of Funds:

Fees Available for Developer Reimbursements	\$	31,200
Reserve for Future Developer Reimbursements		27,500
Reserve for Future Projects		651,784
Total, Uses of Funds	\$	710,484

Traffic Impact Fee Fund

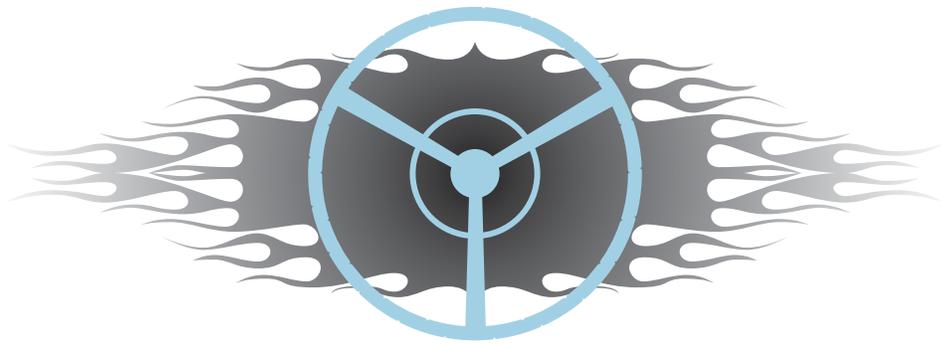
Sources of Funds:

Available Balance	\$	256,282
Interest Income		100,000
Traffic Impact - Construction		420,000
Traffic Impact - Right-of-Way		275,000
Impact Fee - Facilities Use		55,000
Total, Sources of Funds	\$	<u>1,106,282</u>

Uses of Funds:

Construction Projects:

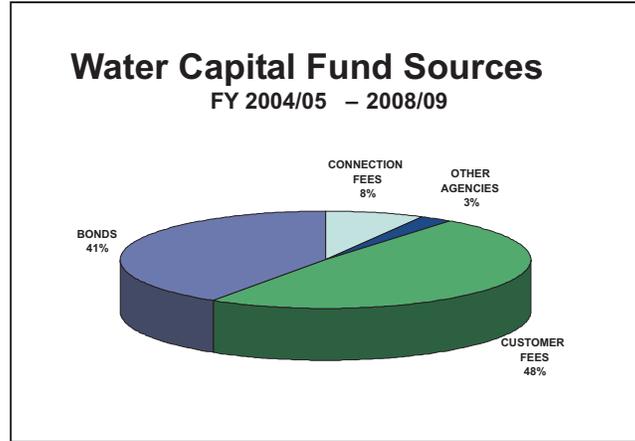
El Norte Parkway Bridge at Escondido Creek	\$	750,000
West Valley Parkway, 11th Avenue to Citracado Parkway		350,000
Subtotal, Construction Projects		<u>1,100,000</u>
Reserve for Future Projects		6,282
Total, Uses of Funds	\$	<u>1,106,282</u>



ESCONDIDO
City of Choice

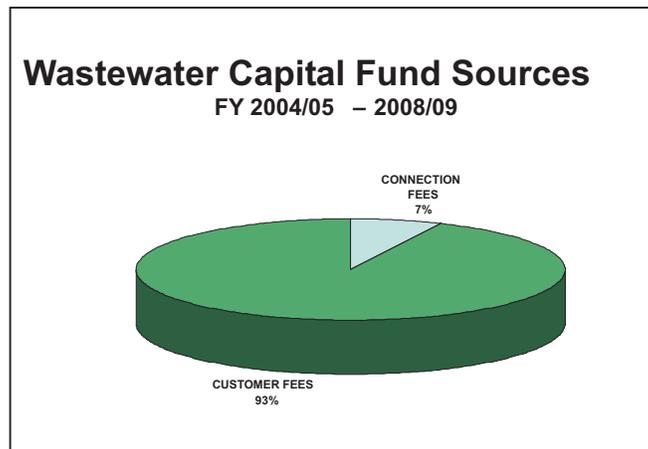


*Utility
Funds*



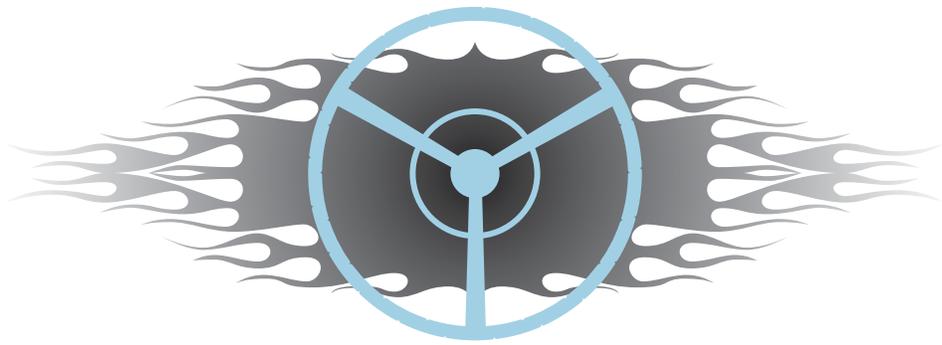
WATER UTILITY CAPITAL PROJECTS FUND

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



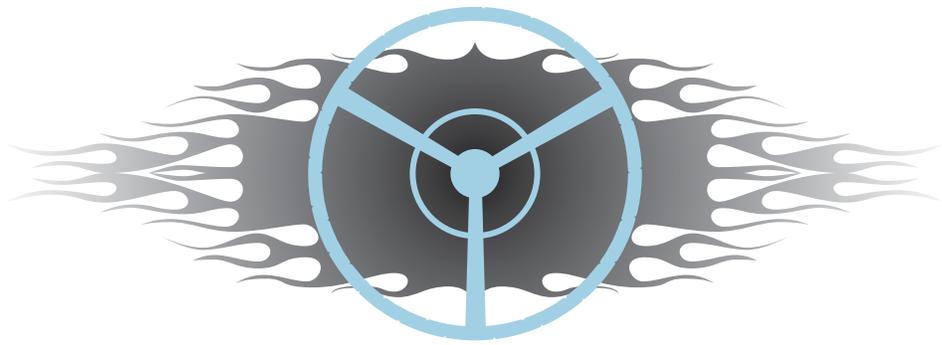
WASTEWATER UTILITY CAPITAL PROJECTS FUND

This fund was created to account for the capital projects associated with the construction and maintenance of the City's wastewater and recycled water distribution system. The wastewater utility is financed and operated in a manner similar to a private enterprise. The costs of constructing and maintaining the wastewater system are financed or recovered primarily through user charges and development fees. These fees are recorded in the Wastewater Operating Fund and then transferred to the Wastewater Capital Project Fund when projects are budgeted.



UTILITY FUNDS
Fiscal Year 2004/05
Summary of Construction Projects

Description	Proposed CIP Budget 2004/05	Forecast 2005/06 - 2008/09	Prior Years Appropriations	Total
Wastewater				
Midway Drive from E Valley Pkwy to Citrus Avenue	\$ 600,000	\$	\$	\$ 600,000
Total Utilities Construction Projects	\$ 600,000	\$	\$	\$ 600,000



UTILITY FUNDS
Fiscal Year 2004/05
Detail of Construction Projects



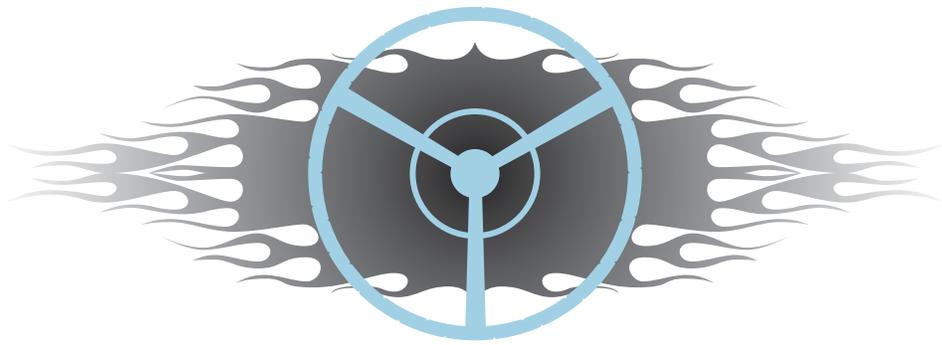
Project Type: WASTEWATER

Project Title: Midway Drive from East Valley Parkway to Citrus Avenue

Description: Construction of a new parallel trunkline and feeder system from East Valley Parkway on Midway Drive to Flood Control Channel, and from Midway Drive down the Flood Control Channel alignment to Harding Street.

Project Cost:	Proposed CIP Budget					Prior Year	Total
	2004/05	2005/06	2006/07	2007/08	2008/09	Appropriated	
Sewer Lines	\$ 480,000						\$ 480,000
Direct Costs	60,000						60,000
Indirect Costs	60,000						60,000
Totals	\$ 600,000						\$ 600,000

Source of Funds: Wastewater Fees



Maintenance and Capital Outlay Projects

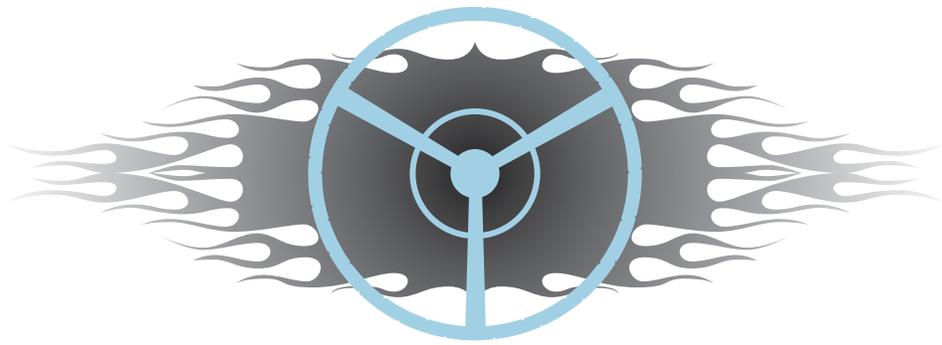
Description	Funding Source	Proposed CIP Budget 2004/05	Forecast 2005/06 - 2008/09	Total
<u>Water</u>				
Dixon Spillway Investigation	W	\$ 75,000	\$ 60,000	\$ 135,000
Miscellaneous Canal Projects	W/VID	150,000	600,000	750,000
Miscellaneous Main Replacement	W	350,000	1,200,000	1,550,000
Water Treatment Plant Major Maintenance Projects	W/VID	300,000	1,236,000	1,536,000
Total Water		875,000	3,096,000	3,971,000
<u>Wastewater</u>				
Collection System Maintenance	WW	200,000	850,000	1,050,000
Digester Cleaning	WW	600,000	1,200,000	1,800,000
HARRF Boiler Replacement	WW	240,000		240,000
HARRF Secondary Clarifier Rehabilitation	WW	100,000		100,000
Lift Station Major Maintenance	WW	75,000	300,000	375,000
Manhole Rehabilitation	WW	75,000	300,000	375,000
Ocean Outfall Ballast and Cathodic Protection	WW	500,000	500,000	1,000,000
Outfall Repair Contingency	WW	100,000	400,000	500,000
Sewer Line Replacement Projects - Group #1	WW	160,000		160,000
Sewer Line Replacement Projects - Group #2	WW	160,000		160,000
Wastewater Treatment Plant Major Maintenance	WW	200,000	1,400,000	1,600,000
Total Wastewater		2,410,000	4,950,000	7,360,000
Total Utilities Maintenance & Capital Outlay		\$ 3,285,000	\$ 8,046,000	\$ 11,331,000

Funding Source Legend

Water Operating Fund = W

Wastewater Operating Fund = WW

Vista Irrigation District Participation = VID



UTILITY FUNDS
Fiscal Year 2004/05-2008/09
Future Years Construction Projects

Description	2005/06	2006/07	2007/08	2008/09	Total
Water					
Dixon Lake, Pave Road and Parking Area	\$ 200,000	\$	\$	\$	200,000
N Broadway, Sheridan to El Norte Parkway	450,000				450,000
Sheridan, Conway Dr. to Esperanza Way	162,000				162,000
Sheridan, Conway Drive to Lindley	1,269,000				1,269,000
Stanley, Ash Street to Conway Drive	205,200				205,200
Ash Street, Hubbard to Vista		280,800			280,800
Ash Street, Rincon to Vista		534,600			534,600
Beethoven, Bear Valley Pkwy to Calle Montera		129,600			129,600
Candado, El Dorado Drive to end		86,400			86,400
Citrus Avenue, Big Pine to Float Box #1		475,200			475,200
Citrus Avenue, Mountain View to Idaho Ave.		950,400			950,400
Cul-de-sacs, Puebla Street to Ryan Way		504,000			504,000
Idaho Avenue, Bear Valley Pkwy to Skyline Dr.		777,600			777,600
Kit Carson, Bear Valley Pkwy to Castaneda Dr.		227,000			227,000
Mary Lane, Bear Valley Pkwy to Meadow Lane		270,000			270,000
Mary Lane, Summit Drive to end		712,800			712,800
Miscellaneous Mutual Water Replacements		426,000			426,000
Rancho Verde, Bear Valley Pkwy to end		72,000			72,000
Reed Reservoir Expansion and Replacement		7,075,000			7,075,000
Summit Drive, Mary Lane to Tee Pee Hill		615,600			615,600
Tee Pee Hill to Summit Drive		324,000			324,000
Tee Pee Hill Reservoir			2,425,000		2,425,000
Vista Verde Zone Extension			400,000		400,000
Bear Valley Parkway, Hwy 78 to El Dorado Dr.				331,200	331,200
Bear Valley Pkwy, Encino to North County Fair				2,300,400	2,300,400
BVP,Suburban Hills Dr. to San Pasqual Valley Rd				283,500	283,500
Total Water	2,286,200	13,461,000	2,825,000	2,915,100	21,487,300

UTILITY FUNDS
 Fiscal Year 2004/05–2008/09
Future Years Construction Projects

Five Year
 Capital Improvement
 Program
 FY 2004/05–2008/09

Description	2005/06	2006/07	2007/08	2008/09	Total
<u>Wastewater</u>					
Lift Station No. 1 Force Main Relocation	\$	\$ 1,000,000	\$	\$	\$ 1,000,000
Lift Station No. 4 Force Main Relocation	1,200,000				1,200,000
Lift Station No. 6 Force Main Relocation			1,400,000		1,400,000
Reidy Creek, Centre City Pkwy to Village		400,000			400,000
Trunk Main Expansion, HARRF to Auto Pkwy				1,135,000	1,135,000
Total Wastewater	1,200,000	1,400,000	1,400,000	1,135,000	5,135,000
<hr/>					
Total Utilities Future Projects	\$3,486,200	\$ 14,861,000	\$4,225,000	\$ 4,050,100	\$ 26,622,300

Water Utility Capital Projects Fund

Sources of Funds:

Transfer from Water Operating Fund	\$ 960,000
Total, Sources of Funds	\$ 960,000

Uses of Funds:

Maintenance and Capital Outlay Projects:

Dixon Spillway Investigation	\$ 75,000
Miscellaneous Canal Projects	150,000
Miscellaneous Main Replacement	350,000
Water Treatment Plant Major Maintenance Projects	300,000
Subtotal, Maintenance and Capital Outlay Projects	875,000
Project Contingency	85,000
Total, Uses of Funds	\$ 960,000

Water Utility Capital Projects Fund

Sources of Funds:

Transfer from Wastewater Operating Fund	\$ 3,075,000
Total, Sources of Funds	\$ 3,075,000

Uses of Funds:

Construction Projects:

Midway Drive, East Valley Parkway to Citrus Avenue	\$ 600,000
--	------------

Maintenance and Capital Outlay Projects:

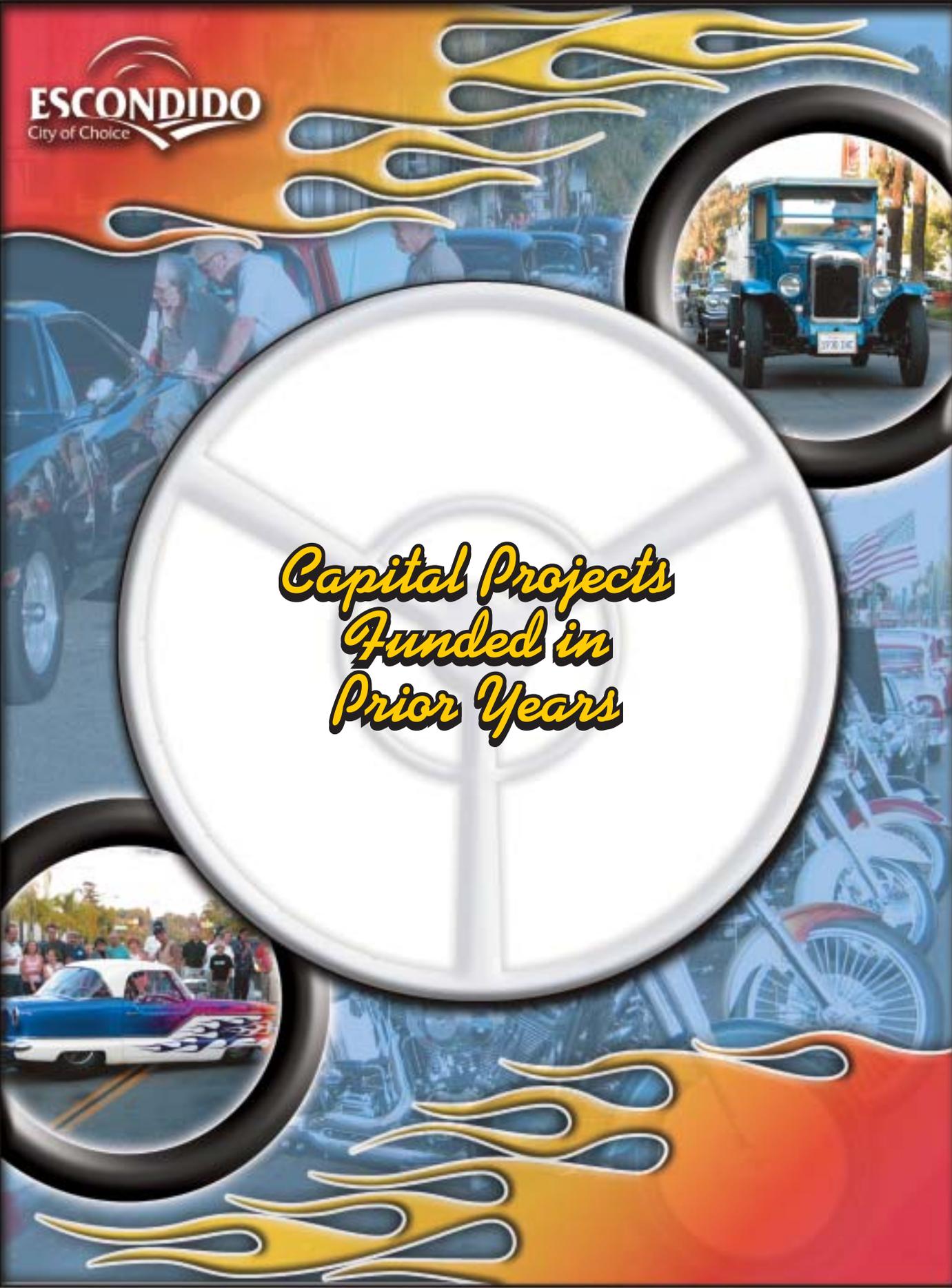
Collection System Maintenance	200,000
Digester Cleaning	600,000
HARRF Boiler Replacement	240,000
HARRF Secondary Clarifier Rehabilitation	100,000
Lift Station Major Maintenance	75,000
Manhole Rehabilitation	75,000
Ocean Outfall Ballast and Cathodic Protection	500,000
Outfall Repair Contingency	100,000
Sewer Line Replacement Projects - Group #1	160,000
Sewer Line Replacement Projects - Group #2	160,000
Wastewater Treatment Plant Major Maintenance Projects	200,000

Subtotal, Maintenance and Capital Outlay Projects	2,410,000
--	------------------

Project Contingency	65,000
---------------------	--------

Total, Uses of Funds	\$ 3,075,000
-----------------------------	---------------------

*Capital Projects
Funded in
Prior Years*



GENERAL CITY FUNDS
Projects over \$5,000 as of June 30, 2004 (Unaudited)
Capital Projects Funded in Prior Years

Project	Description	Budgeted	Expended This Year	Balance Remaining
<u>Building Maintenance</u>				
300339	ADA City Facilities	\$ 17,865	\$	17,865
100019	American Disabilities Act	196,416	1,820	194,596
910049	City Hall Air Conditioning	290,933		290,933
910129	City Hall Exterior Repairs	40,000		40,000
910149	Grape Day Historical Site Roof Replacement	75,000	63,308	11,692
910119	Joslyn Senior Center Restroom Remodel	100,000		100,000
329159	Repair and Maintenance of City Buildings	50,000	25,987	24,013
Total, Building Maintenance		770,214	91,115	679,099
<u>California Center for the Arts</u>				
100919	Capital Items	117,770	12,977	104,793
910089	Central Plant Replacement	1,582,307	28,693	1,553,614
101329	Loan Writeoff	346,839		346,839
910109	Miscellaneous Improvements	56,567	20,979	35,588
910069	Window Tinting	50,000		50,000
Total, California Center for the Arts		2,153,483	62,649	2,090,834
<u>Community Services</u>				
329419	In Home Care for Seniors	25,000	4,786	20,214
410039	Joslyn West Yard Improvements	376,681	11,089	365,592
329429	Senior Transportation	37,200	22,563	14,637
Total, Community Services		438,881	38,438	400,443
<u>Economic Development</u>				
101229	Economic Incentive Fund	556,616	204,270	352,346
101039	Facade & Property Improvement Grants	259,951	86,982	172,969
Total, Economic Development		816,567	291,252	525,315
<u>General Government</u>				
100309	Citywide Records Management Program	35,068	23,193	11,875
100119	Employee Computer Acquisition	35,692	10,706	24,986
100329	General Plan Study	40,699		40,699
109401	Marketing Program	60,000	3,167	56,833
Total, General Government		171,459	37,066	134,393

GENERAL CITY FUNDS

Projects over \$5,000 as of June 30, 2004 (Unaudited)

Capital Projects Funded in Prior Years

Five Year
Capital Improvement
Program
FY 2004/05-2008/09

Project	Description	Budgeted	Expended This Year	Balance Remaining
Housing				
210299	Home 9th Year Administration	7,500		7,500
200109	Mobilehome Rental Subsidy	229,050	187,025	42,025
200119	Senior Apartment Rental Subsidy	303,549	201,750	101,799
Total, Housing		540,099	388,775	151,324
Information Systems				
101139	Asset Management System	178,032	3,248	174,784
101089	Citrix Telecommuting Install	60,606	40,691	19,915
100929	City Hall Security System	26,336	6,405	19,931
100539	City Hall Wiring Upgrades	15,117	7,528	7,589
100529	City Phone System Upgrade	201,530	159,430	42,100
100519	Desktop Computer Replacement	150,000	143,220	6,780
101529	Fiber Network	250,000		250,000
153009	GIS Public Internet Server	31,849	4,231	27,618
101579	Help Desk Support System	16,658	821	15,837
136401	Hi-Resolution Imagery Acquisition	75,000	37,615	37,385
100209	Internet Firewalls	23,057	15,987	7,070
101189	Telecommunication Master Plan	42,464	12,075	30,389
101279	Upgrade Audio/Visual Council	399,046	364,640	34,406
Total, Information Systems		1,469,695	795,891	673,804
Library				
400809	Library Computer	46,287	15,114	31,173
400079	Library Expansion Project	146,876	(69,517)	216,393
400849	Library Foundation Donations	9,728		9,728
400819	Library Technology	134,416	3,265	131,151
400509	Library Trust Capital Projects	50,000	24,063	25,937
400839	Literacy Projects	8,271	2,389	5,882
Total, Library		395,578	(24,686)	420,264
Neighborhood Projects				
329199	CDBG Contingency Fund	99,780		99,780
329269	Mercado Area Improvement Design	25,000	7,381	17,619
326269	Mercado Area Improvements	260,499	138,814	121,685
329149	Neighborhood Code Enforcement	20,000		20,000
325359	Neighborhood Grants	116,200	23,488	92,712
329129	Westside/Tulip Street Sidewalks	321,000	60,405	260,595
Total, Neighborhood Projects		842,479	230,088	612,391

GENERAL CITY FUNDS
Projects over \$5,000 as of June 30, 2004 (Unaudited)
Capital Projects Funded in Prior Years

Project	Description	Budgeted	Expended This Year	Balance Remaining
<u>Parks & Recreation</u>				
101419	Boundless Playground	26,450	1,930	24,520
500039	East Valley Community Center Renovation	8,691	1,096	7,595
107401	Kit Carson Park Signage	100,000		100,000
501301	Kit Carson Park Wetlands Mitigation	54,189	39,747	14,442
500639	Miscellaneous Park Improvements	138,475	112,771	25,704
500329	Mission & Ash Park	694,363	58,039	636,324
329139	Mission & Ash Park	621,000	3,154	617,846
502402	Mission & Ash Park	250,000		250,000
500659	Parks Play Equipment	143,162	3,832	139,330
500509	Ryan Community Park	821,912	683,188	138,724
500709	Ryan Community Park	890,730	289,767	600,963
502401	Skate Park Improvements	370,977		370,977
500729	Sports Center Cover/Skate Park	172,076	133,968	38,108
501401	Sports Center Cover/Skate Park	637,216	537,662	99,554
506401	Stanley Peak	300,000	4,000	296,000
500479	West Community Center - Master Plan	30,000		30,000
Total, Parks & Recreation		5,259,241	1,869,154	3,390,087
<u>Police Grants</u>				
GLLE03	2003 LLEBG Grant-FG	104,096	40,102	63,994
GCOP04	2003-04 COPS Grant-SG via Cnty	205,569	44,657	160,912
OTS034	2003-04 State OTS Mini Grant	31,640	22,414	9,226
Total, Police Grants		341,305	107,173	234,132
<u>Public Art</u>				
420099	Corridor Master Plan	61,119		61,119
420139	Eucalyptus Leaf Court	30,000		30,000
420119	Niki de Saint Phalle Art	305,141	259,163	45,978
420059	Public Art - CFA Blue Granite	28,489	3,928	24,561
420039	Public Art - Grape Day	194,230	25,011	169,219
Total, Public Art		618,979	288,102	330,877

GENERAL CITY FUNDS

Projects over \$5,000 as of June 30, 2004 (Unaudited)

Capital Projects Funded in Prior Years

Five Year
Capital Improvement
Program
FY 2004/05-2008/09

Project	Description	Budgeted	Expended This Year	Balance Remaining
Public Safety				
166301	ALS Ambulance	131,978	122,674	9,304
150379	ARJISNet	42,855	6,271	36,584
100239	Computer Aided Dispatch	2,273,426		2,273,426
160169	Fire Records Management System	115,000	10,648	104,352
160149	Fire Station #4 Remodel	59,640		59,640
166403	Fire Station Site Acquisitions	900,000	3,927	896,073
150059	Optical Disk Storage - Police	57,609	11,554	46,055
150419	Police Booking System Upgrade	25,000	18,934	6,066
150319	Police Equipment	142,087	118,255	23,832
150149	Police Firearms Range Facility	1,438,686	64,405	1,374,281
150259	Property Room & 800 WVP Bldg Expansion	33,698	16,032	17,666
150179	Public Safety Facility Expansion	1,313,384	73,682	1,239,702
166402	Regional Paging Network	104,000		104,000
Total, Public Safety		6,637,363	446,382	6,190,981
Public Works				
101509	Arbor Day	18,097	343	17,754
100489	101 N. Maple Street Soil Contamination	27,433	8,307	19,126
200059	470 N. Escondido Soil Contamination	106,836	39,092	67,744
500619	Centre City Parkway Landscaping	361,891	24,450	337,441
100869	Grand Avenue Lighting Extn - E/W	38,775		38,775
CFD001	Hidden Trails CFD	1,330,450		1,330,450
109549	Public Works Yard Welding Building	128,285	32,102	96,184
Total, Public Works		2,011,767	104,294	1,907,473
TOTAL, GENERAL CITY PROJECTS		\$ 22,467,110	\$ 4,725,693	\$ 17,741,417

STREET FUNDS
Projects over \$5,000 as of June 30, 2004 (Unaudited)
Capital Projects Funded in Prior Years

Project	Description	Budgeted	Expended This Year	Balance Remaining
Storm Drain Fund				
671401	Bear Valley Parkway to Midway Drive	\$ 3,012,000	\$ 116,097	\$ 2,895,903
671402	Citrus Avenue at Valley Parkway	75,000		75,000
790029	Hamilton and Orange Storm Drain	63,615		63,615
790109	La Honda at El Norte Storm Drain	245,647	9,504	236,143
790059	Reidy Creek Desilting	88,108		88,108
677401	Storm Drain Repair at La Varona Place	60,000	44,957	15,043
Total, Storm Drain Fund		3,544,370	170,558	3,373,812
Street Fund				
600129	Bear Valley & Midway	445,731	354,587	91,144
600159	Bear Valley/Hwy 78-Valley	1,830,990	93,000	1,737,990
600449	Bus Bench Program	66,552		66,552
664401	Citracado/Don Lee-Vineyard	280,000	1,468	278,532
618301	Citracado/Harmony Grove-W Valley Parkway	908,750		908,750
600429	El Norte Parkway/Bougher-I-15	24,138		24,138
602401	El Norte/Conway-Midway	490,000	417,628	72,372
321009	Four Priority Traffic Signals	160,291	105,205	55,086
642401	Grand Avenue Street Improvements	155,601	140,659	14,942
641301	HOV Lane at I-15 & Via Rancho	40,000		40,000
647401	Minor Street Projects	287,375	33,606	253,769
600759	Modification Ash Street & Mission Avenue	267,428	176,652	90,776
600820	New Battery Backup System Project	22,515		22,515
600799	New Urban West Improvements	51,277	6,374	44,903
321039	North Broadway/Vista Avenue - Village	50,000		50,000
600209	North Broadway/Vista Avenue - Village	892,247	23,602	868,645
661402	Oak Hill/Bear Valley Parkway-Citrus	200,000	95,203	104,797
600819	Oak Hill/Bear Valley Parkway-Citrus	272,478	238,832	33,646
600679	Priority Traffic Signal Modification & Int Trmts	93,522	13,418	80,104
647402	Street Maintenance	622,763	585,376	37,387
330009	Street Right-of-Way Incentive	60,000		60,000
661403	Traffic Signal Citracado/CClub & Vineyard/Enterp	320,000	15,473	304,527
321089	Traffic Signal Control System Phase III	94,495		94,495

Continued on next page

STREET FUNDS

Projects over \$5,000 as of June 30, 2004 (Unaudited)

Capital Projects Funded in Prior Years

Five Year
Capital Improvement
Program
FY 2004/05-2008/09

Project	Description	Budgeted	Expended This Year	Balance Remaining
Street Fund (Continued)				
601401	Traffic Signal Escondido & Grand Modification #3	107,000	45,089	61,911
647403	Traffic Signal Infrastructure	177,241	100,394	76,847
661401	Traffic Signal Modification Lincoln & Fig	100,000		100,000
600109	Traffic Signal Valley & I-15	475,860		475,860
600589	West Valley Parkway/11th-Citracado	1,159,950	53,960	1,105,990
Total, Street Fund		9,656,204	2,500,526	7,155,678
TransNet Fund				
690299	9th Avenue/La Terraza-Spruce	1,818,154	47,861	1,770,293
690339	Ash Street Undercrossing Study/Design	199,076	52,913	146,163
690119	Bear Valley Parkway/Glenridge-Beartrap	227,519	102,713	124,806
690189	Bear Valley Parkway/Oak Hill-Citrus	2,260,856	780,829	1,480,027
690219	Bear/East Valley Parkways	7,686,335	220,077	7,466,258
690209	Centre City Parkway Rehabilitation	62,379	(3,439)	65,818
690029	Centre City/Hwy 78-Mission	563,363	9,640	553,723
690089	Citracado/Centre City-Quail Hill	22,112	3,197	18,915
690239	Citracado/Don Lee-Vineyard	381,046	139,012	242,034
690319	El Norte Parkway Phase IV La Honda	1,140,000	428,757	711,243
690129	El Norte/Conway-Midway	2,311,390	2,225,749	85,641
690269	Escondido Creek Bike Path	40,487		40,487
690309	Felicita & Juniper/Escondido-Chestnut	2,124,054	1,277,379	846,675
690019	Felicita/I-15-Centre City	143,395	29,196	114,199
690079	Hwy 78/Centre City-Broadway	860,989		860,989
699402	Lake Hodges Bridge - JPA Pass thru	500,000	250,000	250,000
690049	Lincoln/Broadway-Ash	383,080	482	382,598
697401	Neighborhood Projects	350,000	103,723	246,277
690039	Nordahl & Mission	621,224	127,118	494,106
691401	North Broadway/Vista Avenue-Village	250,000		250,000
690329	SR78 Bridge Widening at Nordahl	3,152,000	201,198	2,950,802
697402	Street Maintenance	400,000	355,537	44,463
699401	Traffic Signal Barham & Mission Road	250,000		250,000
690279	Traffic Signal Control System Signal Retiming	56,579	22,767	33,812
690159	Valley Center/Washington-City Limit	1,955,274	843,230	1,112,044
Total, TransNet Fund		27,759,312	7,217,939	20,541,373

STREET FUNDS
Projects over \$5,000 as of June 30, 2004 (Unaudited)
Capital Projects Funded in Prior Years

Project	Description	Budgeted	Expended This Year	Balance Remaining
<u>Transportation Development Act Fund</u>				
651401	9th Avenue Sidewalks/Chestnut-Juniper	166,244		166,244
652401	Bear Valley Parkway Sidewalks/Boyle-Citrus	157,764		157,764
654401	El Norte Bike Lane/Broadway-Las Villas	55,299	45,162	10,137
695199	Juniper Street Sidewalk Improvements	49,284		49,284
658401	Lake Hodges Bike/Pedestrian Bridge Study	49,000		49,000
Total, Transportation Development Act Fund		477,591	45,162	432,429
TOTAL, STREET FUNDS PROJECTS		\$ 41,437,477	\$ 9,934,185	\$ 31,503,292

UTILITY FUNDS

Projects over \$5,000 as of June 30, 2004 (Unaudited)

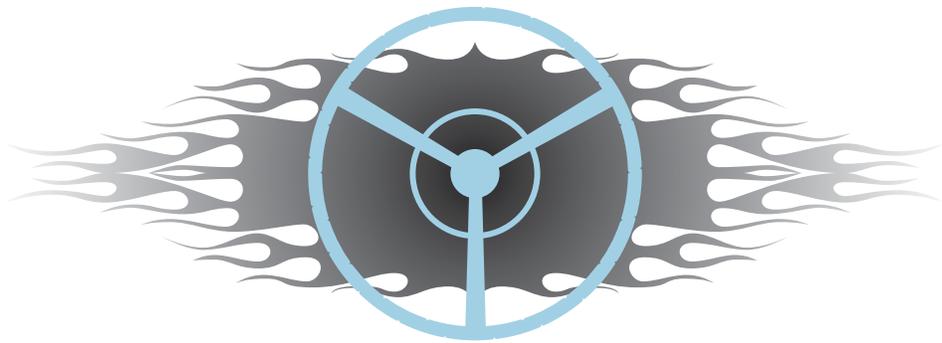
Capital Projects Funded in Prior Years

Five Year
Capital Improvement
Program
FY 2004/05-2008/09

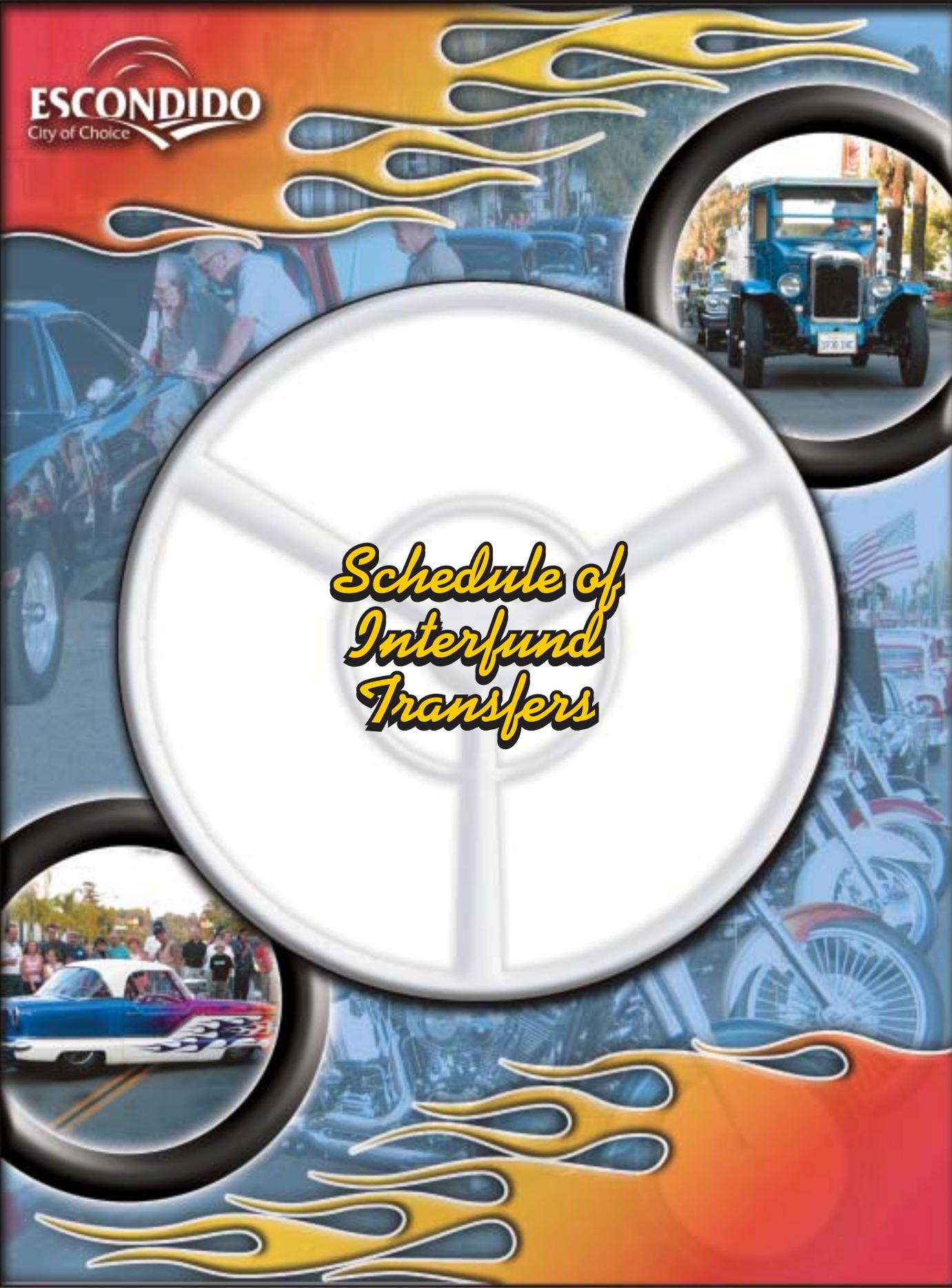
Project	Description	Budgeted	Expended This Year	Balance Remaining
Water Fund				
700629	Alexander/Montview to Calmar	\$ 900,000	\$ 3,695	\$ 896,305
700759	Bear Valley/Boyle to Citrus	2,293,528	693,464	1,600,064
700709	Brotherton/Alexander	120,000	135	119,865
700749	Calmar/Clarence	150,000		150,000
700669	Canyon Crest	70,000		70,000
700659	Cemetery Siphon	160,000		160,000
700689	Cemetery/Siphon to Cloverdale	320,000		320,000
700699	Cemetery/Siphon to Mountain View	520,000	73	519,927
700729	Citracado/Bernardo to S. Escondido Blvd	300,000		300,000
704402	Citrus/Big Pine to FB-1	475,200		475,200
704403	Citrus/Mountain View to Idaho	874,817		874,817
700739	Clarence/South Centre City to Felicita	240,000		240,000
707401	Emergency Penstock/Power Plant Protection	220,000	177,832	42,168
700649	Falconer/Reed to Cemetery	190,000		190,000
700539	Gravity Line, Hogback (HB-1)	1,457,670	1,417,370	40,300
706401	Luna Vista Site Cleanup	360,000	8,850	351,150
700719	Miller/Montview to Citracado	150,000		150,000
700519	Miscellaneous Canal Projects	360,782	99,965	260,817
700329	Miscellaneous Main Replacement	335,138	255,927	79,211
700769	Montview/Reservoir to Vermont	1,102,930	23,551	1,079,379
700779	Mutual Water Replacment Design	540,000		540,000
704401	Park Hill Lane Looping	45,000	3,483	41,517
700789	Park Hill Line Replacement	376,657	54,107	322,550
700679	Reed/Falconer to Cemetery	135,000		135,000
700639	Small Mutual Lines	280,000	34,981	245,019
701401	Wash Water Tank at WTP	750,000		750,000
700349	Water Atlas - GIS	39,097		39,097
700099	Wohlford Penstock	2,337,828	1,610,490	727,338
700459	WTP Instrumentation Upgrade	373,046	197,474	175,572
700239	WTP Major Maintenance Projects	371,265	220,029	151,236
Total, Water Fund		15,847,958	4,801,426	11,046,532

UTILITY FUNDS
Projects over \$5,000 as of June 30, 2004 (Unaudited)
Capital Projects Funded in Prior Years

Project	Description	Budgeted	Expended This Year	Balance Remaining
Wastewater Fund				
800579	11th Avenue Line Rehabilitation	50,315		50,315
800329	Collection System Maintenance	186,144	126,046	60,098
800707	Escondido Creek Diversion Pumping Station	21,425	12,870	8,555
800509	Escondido Creek Enhancement	666,713	50,927	615,786
800569	Harmony Grove to Channel	140,000		140,000
800679	HARRF Administration Building Furniture	8,847	1,454	7,393
800709	HARRF Blower Replacment	2,403,841	207,127	2,196,714
807401	HARRF Boiler Replacement	160,000	3,077	156,923
800239	HARRF Mods Phase I	197,035	97,586	99,449
800309	HARRF Mods Phase II	3,996,199	906,721	3,089,478
807402	HARRF Secondary Clarifier Rehabilitation	500,000		500,000
800299	Land Outfall Cathodic	68,671	420	68,251
804403	Laterals - Washington/Broadway to Hickory	226,383	93,247	133,136
800699	Lift Station #1 & Force Main	1,400,000	45,548	1,354,452
800389	Lift Station #4 Electrical	133,885		133,885
800379	Lift Station Major Maintenance	175,710	21,839	153,871
800039	Live Stream Discharge	128,340	578	127,762
800319	Manhole Rehabilitation	343,205	22,643	320,562
800689	Midway/Valley - Esc. Channel Replacement	200,000		200,000
804404	Mns & Laterals - BVP/Boyle to Citrus	367,713	12,013	355,700
800079	Outfall Repair Contingency	278,172	166,722	111,450
800419	Phase I/II Chemicals	14,503	6,899	7,604
800159	Pump Station #5 Study	17,173		17,173
800099	Reclamation Dist System - Administration	215,083	26,242	188,841
800259	Reclamation Irrigation Retrofit	1,187,398	102,181	1,085,217
800649	Recycled Water Quality Enhance	73,239	1,343	71,896
800169	Sewer Main Oversizing	139,706	19,821	119,885
804402	Washington/Hale Sewer Replacement	460,000	384,772	75,228
800289	WWTP Major Maintenance Projects	562,218	50,710	511,508
800069	WWTP Master Plan Update	114,518	19,123	95,395
Total, Wastewater Fund		14,436,436	2,379,909	12,056,527
TOTAL, UTILITY FUNDS PROJECTS		\$ 30,284,394	\$ 7,181,335	\$ 23,103,059



*Schedule of
Interfund
Transfers*



Schedule of Interfund Transfers

Fiscal Year 2004/05

	<u>TRANSFER IN</u>	<u>TRANSFER OUT</u>
<u>General Fund:</u>		
Transfer from Gas Tax Fund	\$ 1,600,000	\$
Transfer from General Capital Projects Fund	371,210	
Total, General Fund	1,971,210	
 <u>Gas Tax Fund:</u>		
Transfer to General Fund		1,600,000
Total, Gas Tax Fund		1,600,000
 <u>Community Development Block Grant Project Fund:</u>		
Transfer from Community Development Block Grant Fund	1,684,000	
Total, Community Development Block Grant Project Fund	1,684,000	
 <u>Community Development Block Grant Fund:</u>		
Transfer to Community Development Block Grant Project Fund		1,684,000
Total, Community Development Block Grant Fund		1,684,000
 <u>Cable Technology Fund:</u>		
Transfer to General Capital Projects Fund		95,590
Total, Cable Technology Fund		95,590
 <u>General Capital Projects Fund:</u>		
Transfer from Cable Technology Fund	95,590	
Transfer from Public Facilities - Admin Fund	13,920	
Transfer from Water Operating Fund	15,920	
Transfer from Wastewater Operating Fund	11,570	
Transfer to General Fund		371,210
Total, General Capital Projects Fund	137,000	371,210

Schedule of Interfund Transfers

Fiscal Year 2004/05

Five Year
Capital Improvement
Program
FY 2004/05-2008/09

	<u>TRANSFER IN</u>	<u>TRANSFER OUT</u>
<u>Public Facilities - Admin Fund:</u>		
Transfer to General Capital Projects Fund		13,920
Total, Public Facilities - Admin Fund		13,920
<u>Water Operating Fund:</u>		
Transfer to Water Utility Capital Projects Fund		960,000
Transfer to General Capital Projects Fund		15,920
Total, Water Operating Fund		975,920
<u>Wastewater Operating Fund:</u>		
Transfer to Wastewater Utility Capital Projects Fund		3,075,000
Transfer to General Capital Projects Fund		11,570
Total, Wastewater Operating Fund		3,086,570
<u>Water Utility Capital Projects Fund:</u>		
Transfer from Water Operating Fund	960,000	
Total, Water Utility Capital Projects Fund	960,000	
<u>Wastewater Utility Capital Projects Fund:</u>		
Transfer from Wastewater Operating Fund	3,075,000	
Total, Wastewater Utility Capital Projects Fund	3,075,000	
TOTAL TRANSFERS	\$ 7,827,210	\$ 7,827,210

Cruisin' Grand ~ Escondido

On Friday nights a time warp hits downtown Escondido! The streets are filled with strolling people of all ages, while a parade of pre-1970s vintage cars slowly cruise up and down Grand Avenue. All kinds of vintage cars—from American Hot Rods, Classics, Antiques, and Customs—help make seven blocks of Escondido the place to be on Friday nights!

