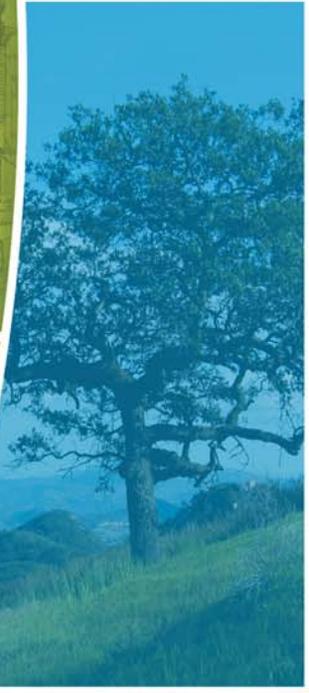


CITY OF ESCONDIDO • CALIFORNIA

Five-Year Capital Improvement Program

FISCAL YEARS 2005/06-2009/10



CITY OF ESCONDIDO
CALIFORNIA

*Five Year
Capital Improvement
Program & Budget*

FISCAL YEARS 2005/06 - 2009/10

MAYOR Lori Holt Pfeiler

CITY COUNCIL

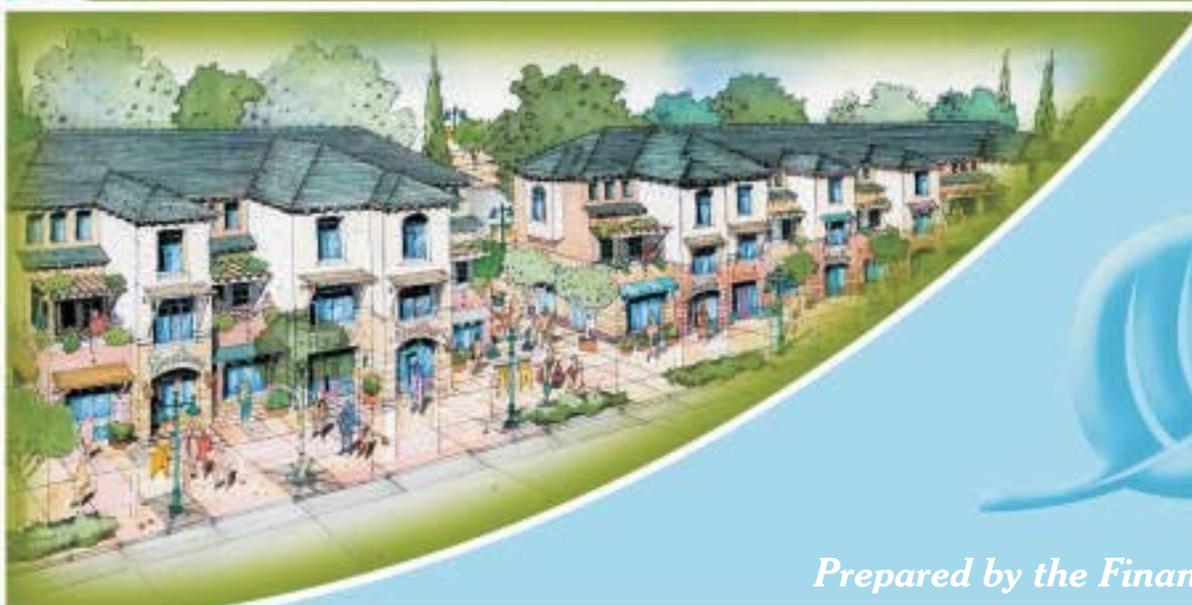
Ed Gallo, Mayor Pro Tem
Sam Abed
Ron Newman
Marie Waldron

CITY MANAGER

Clay Phillips

ASSISTANT CITY MANAGER

Jack Anderson



Prepared by the Finance Department



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Message from the City Manager



The Five-Year Capital Improvement Program (CIP) summarizes projected resources and their anticipated uses for major infrastructure and other capital construction, improvements, and maintenance that are planned for the future in order to meet quality-of-life standards and affirm Escondido as the “City of Choice.” The CIP is a five-year planning tool, which is developed and updated annually. The current CIP estimates \$101.0 million in expenditures and anticipates \$97.5 million in revenues. These revenues combined with \$5.2 million in existing funds will provide a total of \$102.7 million available to finance the Program. Previously appropriated, but unexpended capital budget balances are carried over to subsequent fiscal year’s budgets until projects are completed. Any remaining capital project balances are returned to reserves for future projects.

The following chart identifies the sources of funding and categories of expenditures for this current Five-Year plan.

CIP SOURCES

Available Fund Balances	\$ 5,169,680
Developer Fees	6,307,500
Gas Tax/Proposition 42	15,353,750
Miscellaneous Agencies	6,123,670
Other Governments	3,251,240
Other Revenue	1,624,890
TransNet/TDA	19,119,500
Water Bond Proceeds	13,886,000
Water Charges for Services	16,313,020
Wastewater Charges for Svcs	<u>15,522,000</u>

TOTAL **\$ 102,671,250**

CIP USES

Community Services	\$ 407,940
General City	1,588,000
Library	487,500
Parks & Recreation	1,956,000
Public Art	414,000
Public Safety	2,035,000
Public Works	654,100
Streets	45,628,860
Water Utilities	30,734,020
Wastewater Utilities	<u>17,115,000</u>
	101,020,420
Reserves for Future Projects	<u>1,650,830</u>

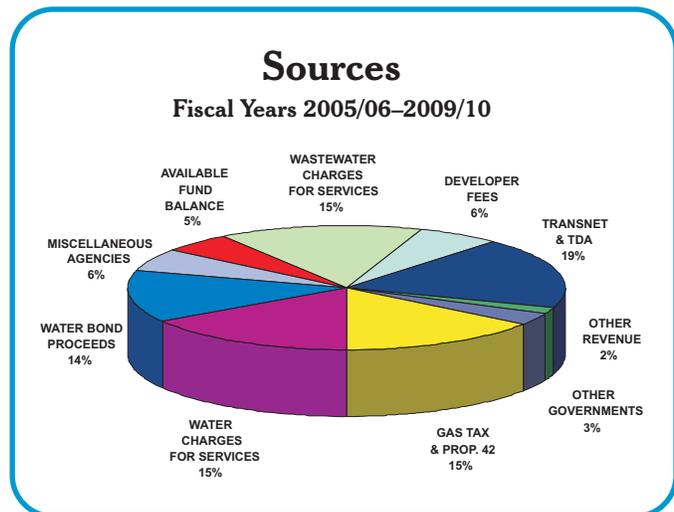
TOTAL **\$ 102,671,250**

Projected Five-Year CIP Revenues

Funding available for capital projects is estimated to be \$102.7 million over the next five-years. Estimated fund balances available for projects total \$5.2 million and revenue over the five-year plan is projected to total \$97.5 million.

The revenue estimates in the five-year plan are based on the following assumptions:

- Gas Tax funding is provided by the state and is legally restricted for street purposes. The CIP includes transfers of \$8.0 million to the operating budget for street maintenance. In FY 2005/06 this transfer will be \$1.6 million and will continue in each subsequent year.





Message from the City Manager

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- Approved by voters in 2002, Proposition 42 gas tax allocations have been suspended by State action. This CIP estimates a total of \$2.6 million to be received beginning in FY 2008/09. However, the Governor's most recent budget proposal indicates a possible restoration of a \$600k allocation in FY 2005/06. No adjustment has been made to estimated Proposition 42 revenues.
- Projections for future Rule 20A Utility Rate Undergrounding funds are provided by SDG&E and were not previously incorporated in projected Program sources. Rather, projects to place overhead utility lines under ground were established through the budget adjustment process on an as-needed basis.
- No projections of Community Development Block Grant funding are made beyond FY 2005/06.
- The issuance of \$13.9 million in water revenue bonds will be required in FY 2007/08 to finance needed water infrastructure improvements.
- Despite increases to Developer Fee rates, this year's building permit activity has dropped significantly, therefore, initial projections of fee revenues and related interest earnings were reduced. This drop in activity could possibly be attributed to an unusually long rainy season and a changing economy. A total of 10 permits were issued through April, but in May, 90 additional permits were issued. No re-adjustment of these fee-related revenues has been included.

FY 2005/06 Estimated Revenues

The FY 2005/06 Budget estimates revenues of \$19.5 million combined with \$5.2 million in existing funds to provide total resources of \$24.7 million available to fund capital improvements. The following are the revenue assumptions used to compile the FY 2005/06 estimated sources:

- The transfer of \$1.6 million in Gas Tax funds to the operating budget for street maintenance.
- Estimated reimbursements of \$2.4 million from Rule 20A Utility Rate Undergrounding funds to place overhead utility lines under ground.
- Implementation of the final phase of increases to Developer Fee rates effective June 23, 2005 which were approved by Council action on June 23, 2004.

Anticipated Five-Year CIP Expenditures

The CIP calls for expenditures of \$101.0 million in improvements through FY 2009/10 and includes funding for:

- Street widening and improvement projects for Felicita Avenue, Lincoln Parkway, Citracado Parkway, Ninth Avenue, and West and East Valley Parkways. 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 replacement projects which include Reed Road, Sheridan Avenue, Mary Lane, Citrus Avenue, and Summit Drive.
- The replacement and expansion of Reed and Tee Pee Hill reservoirs.
- Modifications of the Rincon Power Plant.
- 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.



FY 2005/06 Proposed Expenditures

The Budget for FY 2005/06 estimates \$19.7 million in expenditures, \$2.1 million of appropriated transfers, and \$2.9 million of reserves for future projects. The following highlights the most significant funding requests for FY 2005/06:

- Fire Pumper and Fire Fighting Equipment for a new Fire Station No. 7 - \$520k
- Fire Station No. 4 Remodel - \$200k
- Police Firearms Range Facility - \$330k
- Citracado Parkway from Don Lee to Vineyard - \$1.9 million
- Transfer to General Fund for Street Maintenance - \$1.6 million
- Undergrounding of utilities on Bear and East Valley Parkways - \$1.3 million
- Upas Street Improvements - \$1.0 million
- Citracado Parkway and Nordahl at Mission - \$900k
- Water Lines, Montview from A-11 Reservoir to Felicita - \$1.0 million
- Rincon Power Plant modification and Penstock Replacement - \$1.2 million
- Ocean Outfall Ballast and Cathodic Protection - \$2.2 million

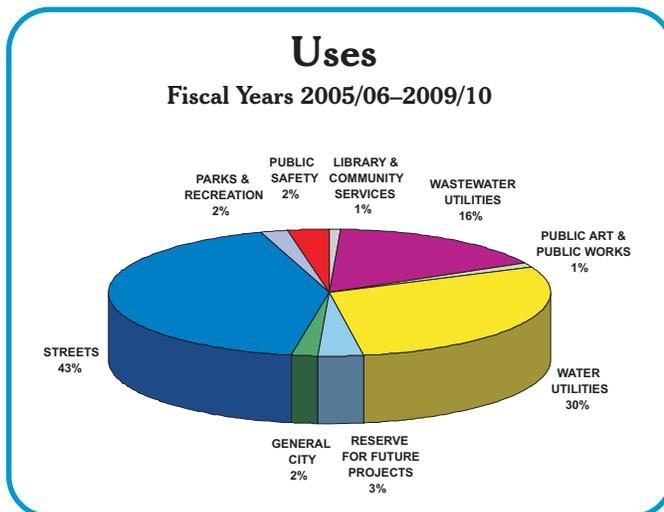
The City's Capital Improvement Budget includes various expenditures that are not related to capital assets. The capitalization threshold is currently \$5,000 for equipment and \$10,000 for infrastructure assets. Maintenance expenditures that do not add significantly to an asset's useful life are classified as expenses, not capital assets. Some project budgets are established for the tracking of restricted funding only and are not considered capital expenditures. Other minor budgets are established for one time purchases in the General Capital Projects Fund.

Public Safety Facilities - Proposition P

On November 2, 2004, Escondido voters approved Proposition P which will provide \$82.6 million for the construction of new public safety facilities. Based on Council's action to approve the City's intent to issue tax exempt bonds the following project budgets were established in FY 2004/05:

- Police and Fire Headquarters - \$50.6 million
- Fire Station No. 1 - \$14.5 million
- Fire Station No. 7 - \$6.5 million
- Fire Station No. 3 - \$6.0 million
- Fire Station No. 6 - \$5.0 million

Since new funding is not being requested in FY 2005/06, these five current Public Safety projects are not included in this five-year plan. However, they will be reflected in this documents section, "Capital Projects Funded in Prior Years."



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 schedules, guidelines, and the status of current capital projects. departmental staff uses this information to prepare "Capital Project Information Sheets" to submit requests for FY 2005/06 appropriations, and for outlining estimated needs for future projects. Finance staff summarizes this information and meetings are scheduled to review all capital funding requests and project details with appropriate departmental staff. The Director of Finance and the Finance Manager attend all review meetings. In March, a CIP summary of project requests is prepared and submitted to the City Manager and the Council's Budget Sub-Committee for review and discussion. The Five-Year Capital Improvement Program incorporates any revisions or updates resulting from the review process.

This document is organized around three main sections of funding-source types, which are as follows:

- General CIP Funding includes funds that are both restricted and discretionary in nature and are available to fund a variety of project types.
- Streets CIP Funding includes funds that are legally restricted or designated by the City to fund street-related projects.
- Public Utilities CIP Funding includes funds available for water and wastewater projects.

Each of the above sections includes:

- Fund Descriptions
- A Program Summary
- Construction Project Details
- Sources and Uses by Fund

Copies of the CIP document are available at the City Clerk's office and at the Library's reference desk for review.

City Council Action Plan:

The City Council Action Plan represents the City Council's collective vision for Escondido's future. Developed every two years, it identifies the key activities that will be performed in order to achieve that vision. The budget is prepared with the intent to meet the goals outlined in the action plan.

The action plan for 2005 and 2006 includes the following:

Community Outreach

The City Council desires active participation by local residents in community improvement. Participation requires that information on community issues be distributed and opportunities for active involvement be established. There is particular interest to engage underrepresented groups.

Key activities:

- Coordinate outreach activities such as speaker bureaus, the Neighborhood Porch, cable television, and public information
- Inform key stakeholders including Homeowners Associations, apartment complexes, and business groups about city programs and progress
- Provide linguistic and culturally appropriate services
- Continue support of current neighborhood groups and encourage other neighborhoods to participate



Economic Development

Successful, results-driven economic development is a top priority for the City of Escondido. Economic development efforts will include activities that enhance the quality of life for Escondido residents including the revitalization of special plan areas, establishing an aggressive marketing program, raising the median income of Escondido residents by developing more high paying jobs, and partnering with private development to develop quality infill projects.

Key activities:

- Seek project partnerships with private developers to leverage key properties
- Develop a marketing program to attract new, high-quality businesses
- Re-evaluate specific planning areas to encourage smart growth
- Continue to expand economic opportunities in the downtown area as well as regional shopping areas
- Develop an Economic Development Master Plan to be included in the City's General Plan
- Review the annexation policy
- Enhance the community through infrastructure improvements

Image and Appearance

The City Council desires to strengthen the community's image and appearance where streets convey a safe, attractive and inviting impression, and City property is developed and maintained at a level that serves as an example to private development.

Key activities:

- Establish and maintain a staff City Appearance Committee to review City projects, maintenance and standards
- Organize regular pro-active scrutiny of City gateways, major arterials, and focus areas by Code Enforcement, Police, Fire, and Public Works including, but not limited to, code violations, litter, graffiti eradication, gang enforcement and weed abatement
- Focus on quality appearance for new development

Public Safety Facilities Development

The City Council has accepted that the public interest and necessity demand the acquisition, construction and completion of certain public safety related municipal improvements to provide increased safety and emergency response services to the residents of Escondido.

Key activities:

- Design, construct, upgrade and acquire land for three neighborhood fire stations and the reconstruction of Fire Station No. 1
- Construct a combined Police/Fire Headquarters
- Inform the public about the project's status through a variety of communication methods
- Provide information to the Public Safety Facilities Oversight Committee to ensure that the proceeds of the 2004 Public Safety Bond are spent only for the specific purposes identified in City of Escondido Ordinance No. 2004-16



Message from the City Manager

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Workforce Development

The City Council desires to develop a local workforce that is prepared for employment opportunities that provide a sufficient wage. This activity is not the sole responsibility of the City and the Council acknowledges the work of the private sector and public sector to meet goals in this area.

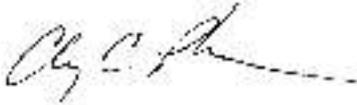
Key activities:

- Support the Business Retention & Expansion Program and the Workforce Roundtable
- Implement strategies that increase wage earning capability•
- Reduce barriers to career advancement
- Review and adopt policies that increase opportunities for improved wage earning
- Foster partnerships between business, education and government

CONCLUSION

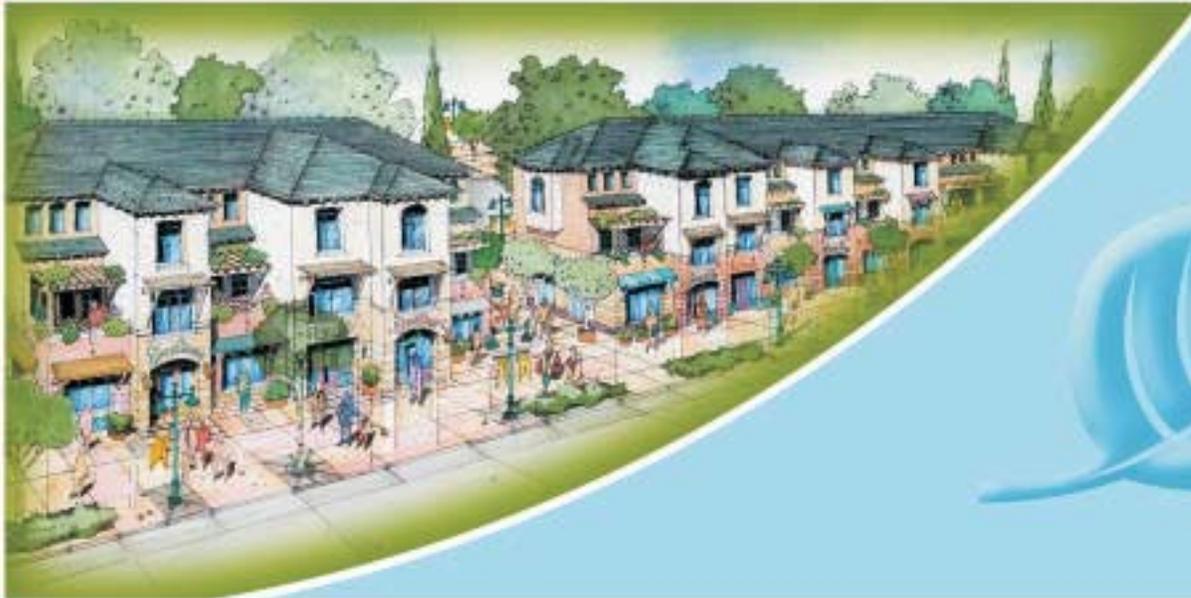
Despite recent budgeting challenges due to State actions, the City remains committed to making Escondido a better place in which to locate. Escondido continues to establish itself as the “City of Choice” for businesses, developments, and families who are seeking a quality environment in which to live, work and play.

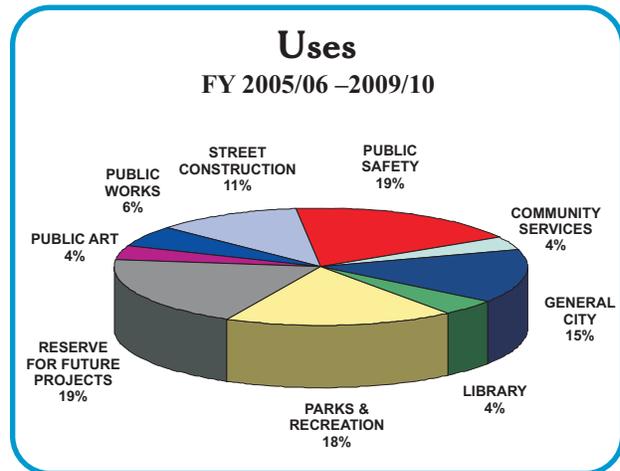
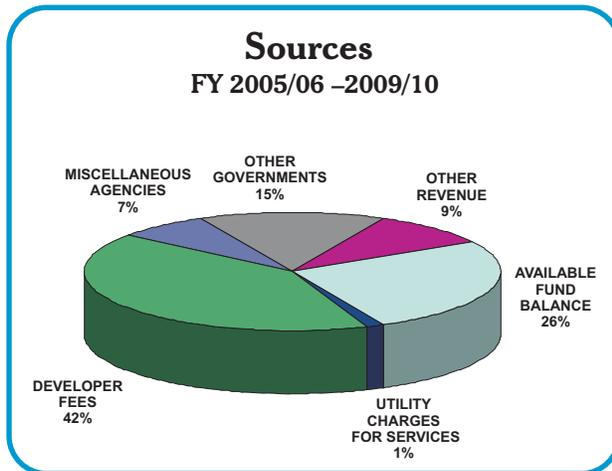
The Capital Improvement Program presented to the City Council is balanced and based on the assumptions contained in the document.



CLAY PHILLIPS
City Manager

*General
CIP
Funding*





CABLE TECHNOLOGY FUND

FY 05/06 Approp: \$ 123,000

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

COMMUNITY DEVELOPMENT BLOCK GRANT FUND

FY 05/06 Approp: \$ 1,593,240

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 and housing assistance programs.

GENERAL-CAPITAL PROJECTS FUND

FY 05/06 Approp: \$ 428,440

This fund was created to account for transactions related to miscellaneous and general-type capital projects. The funding for these expenditures are typically received through operating transfers from the City's General Fund, Public Facility Fee Funds, or the Water and Wastewater Utility Operating Funds.

HEGYI FAMILY TRUST

FY 05/06 Approp: \$ 2,500

This fund was established to account for funds received from the Hegyi Family Trust. Expenditures of these resources are related to the Library's Volunteer Recognition Program.

LIBRARY TRUST FUND

FY 05/06 Approp: \$ 100,000

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.



General CIP Funding ~ Fund Descriptions

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PARK DEVELOPMENT FUND

FY 05/06 Approp: \$ 156,000

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 \$2,355 per dwelling unit.

PUBLIC ART FUND

FY 05/06 Approp: \$ 168,400

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

PUBLIC FACILITIES FUND

FY 05/06 Approp: \$ 1,290,100

This fund was created to account for developer fees to ensure public facility standards, established by the City, are met with respect to additional needs that are created as the result of growth and development in the City. The current Public Facility Fees are assessed as follows:

- Residential - \$3,326 per dwelling unit
- Commercial - \$1.56 per square foot
- Industrial - \$1.18 per square foot.

These fees are allocated to public facility needs as follows:

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

General CIP Funding ~ Program Summary



Description	Source	FY 2005/06 Approved Budget	FYs 2006/07 - 2009/10 Projected	Prior Years Construction Approp	Estimated Total
Community Services					
Community Service Programs	CDBG	\$ 313,500	\$	\$	\$ 313,500
Joslyn Center Restroom Remodel	PFF	20,000		100,000	120,000
Neighborhood Improvements Projects	CDBG	25,000			25,000
Neighborhood Outreach & Support	OR	49,440			49,440
Total Community Services		407,940		100,000	507,940
General City					
American Disabilities Act	GC	155,000	620,000		775,000
City Hall Security System	GC	18,000			18,000
City Phone System Upgrade	CT/GC	35,000			35,000
Desktop Computer Replacement	CT/PFF/W/Ww	100,000	400,000		500,000
Server Replacement	CT/W/Ww	50,000	200,000		250,000
Wireless Internet Access for City Hall	CT	10,000			10,000
Total General City		368,000	1,220,000		1,588,000
Library					
Library Books	PFF	75,000	300,000		375,000
Library Books - Supplemental	LT	50,000			50,000
Library Trust Capital Projects	LT	50,000			50,000
Volunteer Recognition Program	HT	2,500	10,000		12,500
Total Library		177,500	310,000		487,500
Parks and Recreation					
Kit Carson Park Wetlands Mitigation	PDF	20,000	25,000		45,000
Mission and Ash - Grove Park	PDF	56,000		1,632,435	1,688,435
Palos Vista	PDF		100,000		100,000
Ryan Community Park	PDF		200,000	3,479,344	3,679,344
Sports Center Improvements	PDF	80,000		1,208,372	1,288,372
Sports Center Office	PDF		235,000		235,000
West Community Center	PDF		1,240,000		1,240,000
Total Parks and Recreation		156,000	1,800,000	6,320,152	8,276,152
Public Art					
Gateways Public Art Project	PA	71,000		179,347	250,347
Niki de Saint Phalle Art	PA	15,000			15,000
Public Art - CFA Blue Granite	PA	21,000			21,000
Public Art Administration	PA	61,400	245,600		307,000
Total Public Art		168,400	245,600	179,347	593,347



General CIP Funding ~ Program Summary

Five Year
Capital Improvement
Program
FY 2005/06 ~ 2009/10

Description	Source	FY 2005/06 Approved Budget	FYs 2006/07 - 2009/10 Projected	Prior Years Construction Approp	Estimated Total
Public Safety					
Fire Pumper & Fire Fighting Equip for Stn No. 7	PFF	520,000			520,000
Fire Station No. 4 Remodel	PFF	200,000		59,640	259,640
Police Dispatch Lockers	GC	3,000			3,000
Police East Valley Storefront Renovations	GC	10,000			10,000
Police Garage Door Upgrade	GC	1,000			1,000
Police Jail Cameras	GC	6,000			6,000
Transfer to Genl Cap Proj Fund for Police Range	PFF	330,000	965,000	1,600,000	2,895,000
Total Public Safety		1,070,000	965,000	1,659,640	3,694,640
Public Works					
Public Works Yard Asphalt Overlay	GC	80,000	50,000		130,000
Public Works Yard Welding Building	PFF	79,100	20,000	150,000	249,100
Repair/Rehabilitation of City Owned Buildings	CDBG	25,000			25,000
Loan Payment to Wastewater Fund	PFF	50,000	200,000		250,000
Transfer to General Fund for PW Radios	GC	50,000	100,000		150,000
Total Public Works		284,100	370,000	150,000	804,100
Street Construction					
Upas Street Improvements	CDBG	1,045,280		1,000,000	2,045,280
Project Contingency	CDBG	184,460			184,460
Total Street Construction		1,229,740		1,000,000	2,229,740
TOTAL GENERAL CIP FUNDING		\$ 3,861,680	\$ 4,910,600	\$ 9,409,139	\$ 18,181,419

Legend

CDBG = Community Development Block Grant Fund

CT = Cable Technology Fund

GC = General Capital Projects Fund

HT = Hegyi Trust Fund

LT = Library Trust Fund

OR = Other Revenue

PA = Public Art Fees

PDF = Park Development Fees

PFF = Public Facility Fees

W = Transfer from Water Utility Operating Fund

Ww = Transfer from Wastewater Utility Operating Fund

General CIP Funding Construction Project Details



Project Type: COMMUNITY SERVICES

Project Title: Joslyn Senior Center Restroom Remodel

Description: Renovate existing restrooms, add new restrooms, and re-construct the auditorium stage at the Joslyn Senior Center.

Project Cost:	FY 2005/06						Prior Years Appropriated	Estimated Total
	Approved	06/07	07/08	08/09	09/10			
	Budget	Projected	Projected	Projected	Projected			
Building Imprvmts	\$ 16,000					\$ 100,000	\$ 116,000	
Direct/Indirect Costs	4,000						4,000	
Totals	\$ 20,000					\$ 100,000	\$ 120,000	

FY 05/06 Source: *Public Facility Fees*

General CIP Funding Construction Project Details

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Project Type: PARKS & RECREATION

Project Title: Mission and Ash - Grove Park

Description: Develop a 4.5 acre neighborhood park at the corner of Mission Avenue and Ash Street. When completed, Grove Park will include playground equipment, restrooms, open turf areas, basketball half-courts, gazebo, picnic tables, seating, pathways, fencing, security lighting, and parking for approximately 25 vehicles. This park is anticipated to be completed by April 2006.

Project Cost:	FY 2005/06						
	Approved	06/07	07/08	08/09	09/10	Prior Years	Estimated
	Budget	Projected	Projected	Projected	Projected	Appropriated	Total
Land Improvements	\$ 56,000					\$ 1,632,435	\$ 1,688,435
Totals	\$ 56,000					\$ 1,632,435	\$ 1,688,435

FY 05/06 Source: *Park Development Fees*

General CIP Funding Construction Project Details



Project Type: PARKS & RECREATION

Project Title: Sports Center Improvements

Description: Re-construction project to remove old skate ramps in order to update and expand the existing Skate Park facility at the Escondido Sports Center located in Kit Carson Park. Also includes the remodeling of the Sports Center office.

Project Cost:	FY 2005/06						Prior Years Appropriated	Estimated Total
	Approved	06/07	07/08	08/09	09/10			
	Budget	Projected	Projected	Projected	Projected			
Building Imprvmts	\$ 27,000					\$ 1,208,372	\$ 1,235,372	
Direct/Indirect Costs	53,000						53,000	
Totals	\$ 80,000					\$ 1,208,372	\$ 1,288,372	

FY 05/06 Source: *Park Development Fees*



General CIP Funding Construction Project Details

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Project Type: PUBLIC ART

Project Title: Gateways Public Art Project

Description: A consultant artist will complete construction of new gateway projects at the north and south ends of the City. The artwork will be located on city land and will become the City's asset when completed.

Project Cost:	FY 2005/06						
	Approved	06/07	07/08	08/09	09/10	Prior Years	Estimated
	Budget	Projected	Projected	Projected	Projected	Appropriated	Total
Art Works	\$ 71,000					\$ 179,347	\$ 250,347
Totals	\$ 71,000					\$ 179,347	\$ 250,347

FY 05/06 Source: *Public Art Fees*

General CIP Funding Construction Project Details



Project Type: PUBLIC SAFETY

Project Title: Fire Station No. 4 Remodel

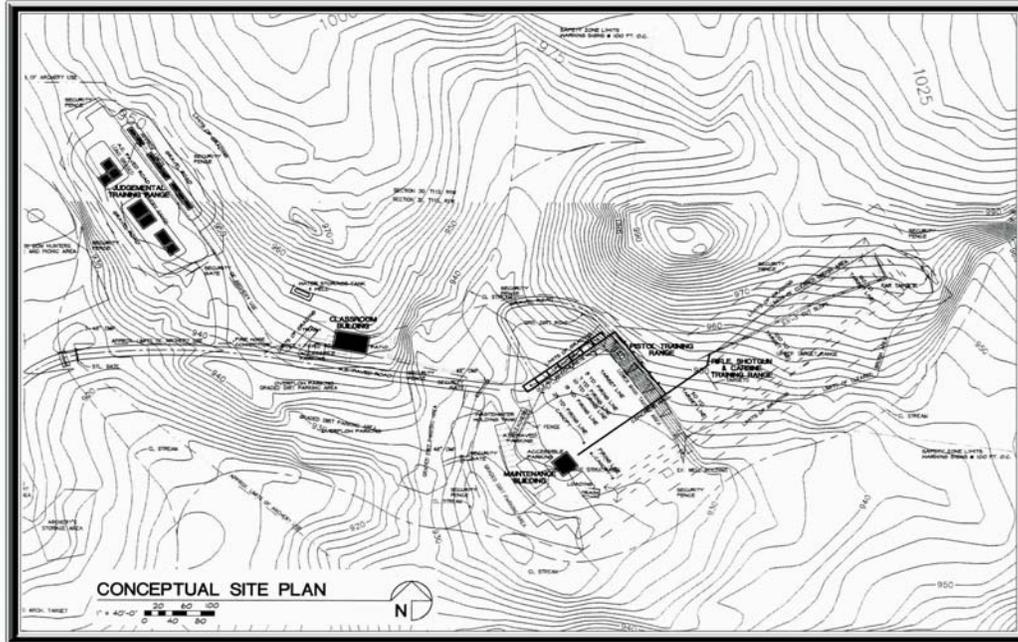
Description: Renovate the sleeping areas and bathroom facilities to provide greater privacy and perform additional work on landscape and exterior changes. Fire Station No. 4 was built in the early 1980's and needs to be expanded.

Project Cost:	FY 2005/06					Prior Years Appropriated	Estimated Total
	Approved Budget	06/07 Projected	07/08 Projected	08/09 Projected	09/10 Projected		
Building Imprvmts	\$ 200,000					\$ 59,640	\$ 259,640
Totals	\$ 200,000					\$ 59,640	\$ 259,640

FY 05/06 Source: *Public Facility Fees*

General CIP Funding Construction Project Details

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Project Type: PUBLIC SAFETY

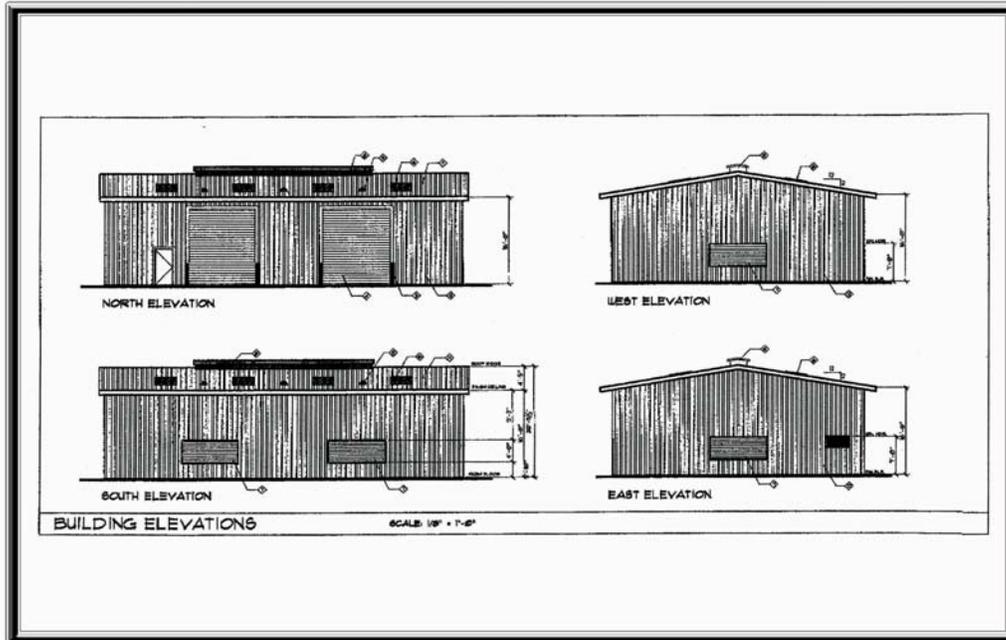
Project Title: Police Firearms Range Facility

Description: Construct a new state-of-the-art firearms and tactical training facility for the Police Department. Bulk of construction will be performed by outside contractors with city labor costs related to design and project oversight.

Project Cost:	FY 2005/06						Estimated Total
	Approved Budget	06/07 Projected	07/08 Projected	08/09 Projected	09/10 Projected	Prior Years Appropriated	
Land Improvements	\$ 300,000	\$490,000	\$475,000			\$ 1,600,000	\$ 2,865,000
Direct/Indirect Costs	30,000						30,000
Totals	\$ 330,000	\$490,000	\$475,000			\$ 1,600,000	\$ 2,895,000

FY 05/06 Source: *Public Facility Fees*

General CIP Funding Construction Project Details



Project Type: PUBLIC WORKS

Project Title: Public Works Yard Welding Building

Description: Construct a building for welding operations at the Public Works Yard in order to eliminate current fume exposure to staff. Existing equipment is currently housed in the area adjacent to employee offices and lunch room.

Project Cost:	FY 2005/06						
	Approved	06/07	07/08	08/09	09/10	Prior Years	Estimated
	Budget	Projected	Projected	Projected	Projected	Appropriated	Total
Building Imprvmts	\$ 79,100	\$ 20,000				\$ 150,000	\$ 249,100
Totals	\$ 79,100					\$ 150,000	\$ 249,100

FY 05/06 Source: *Public Facility Fees*

General CIP Funding Construction Project Details

Five Year
Capital Improvement
Program
FY 2005/06 ~ 2009/10



Project Type: STREETS

Project Title: Upas Street Improvements

Description: Construct 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:	FY 2005/06						Estimated Total
	Approved	06/07	07/08	08/09	09/10	Prior Years	
	Budget	Projected	Projected	Projected	Projected	Appropriated	
Engineering & Design	\$ 80,000					\$ 1,000,000	\$ 1,080,000
Storm Drains	310,000						310,000
Streets/Street Lights	344,160						344,160
Water Lines	350,000						350,000
Direct Costs	145,280						145,280
Totals	\$ 1,229,440					\$ 1,000,000	\$ 2,229,440

FY 05/06 Source: *Community Development Block Grant*



Cable Technology Fund

Sources of Funds:

Available Balance	\$	522,370
Interest Income		18,000
Total, Sources of Funds	\$	540,370

Uses of Funds:

Transfer to General Capital Projects Fund	\$	123,000
Reserve for Future Projects		417,370
Total, Uses of Funds	\$	540,370



Community Development Block Grant Projects Fund

Sources of Funds:

Transfer from Community Development Block Grant Fund	\$ 1,593,240
Total, Sources of Funds	\$ 1,593,240

Uses of Funds:

Construction Projects:

Upas Street Improvements	\$ 1,045,280
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Maintenance and Capital Outlay Projects:

Neighborhood Improvement Projects	25,000
Repair/Rehab of City Owned Buildings	25,000

Subtotal, Maintenance and Capital Outlay Projects	50,000
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Community Service Programs	313,500
Project Contingency	184,460
Total, Uses of Funds	\$ 1,593,240



General Capital Projects Fund

Sources of Funds:

Available Balance	\$	204,300
Interest Income		143,700
Other Revenue		49,440
Transfer from Cable Technology Fund		123,000
Transfer from Public Facilities - Police Fund		330,000
Transfer from Public Facilities - Admin Fund		16,000
Transfer from Water Utility Operating Fund		18,000
Transfer from Wastewater Utility Operating Fund		13,000
Total, Sources of Funds	\$	897,440

Uses of Funds:

Construction Projects:

Police Firearms Range Facility	\$	330,000
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Maintenance and Capital Outlay Projects:

American Disabilities Act		155,000
City Hall Security System		18,000
City Phone System Upgrade		35,000
Desktop Computer Replacement		100,000
Neighborhood Outreach and Support		49,440
Police Dispatch Lockers		3,000
Police East Valley Storefront Renovations		10,000
Police Garage Door Upgrades		1,000
Police Jail Cameras		6,000
Public Works Yard Asphalt Overlay		80,000
Server Replacement		50,000
Wireless Internet Access for City Hall		10,000
Subtotal, Maintenance and Capital Outlay Projects		517,440
Transfer to General Operating Fund		50,000
Total, Uses of Funds	\$	897,440



Sources & Uses
Fiscal Year 2005/06

Five Year
Capital Improvement
Program
FY 2005/06 ~ 2009/10

Hegy Trust Fund

Sources of Funds:

Available Balance	\$	19,690
Interest Income		450
Total, Sources of Funds	\$	20,140

Uses of Funds:

<u>Maintenance and Capital Outlay Projects:</u>		
Volunteer Recognition Program	\$	2,500
Reserve for Future Projects		17,640
Total, Uses of Funds	\$	20,140



Library Trust Fund

Sources of Funds:

Available Balance	\$	144,130
Interest Income		8,400
Miscellaneous Agencies		48,000
Total, Sources of Funds	\$	200,530

Uses of Funds:

Maintenance and Capital Outlay Projects:

Library Trust Capital Projects	\$	50,000
Library Books - Supplemental		50,000
Subtotal, Maintenance and Capital Outlay Projects		100,000
Reserve for Future Projects		100,530
Total, Uses of Funds	\$	200,530



Sources & Uses
Fiscal Year 2005/06

Five Year
Capital Improvement
Program
FY 2005/06 ~ 2009/10

Park Development Fund

Sources of Funds:

Available Balance	\$	(78,000)
Interest Income		15,000
Park Development Fees		219,000
Total, Sources of Funds	\$	156,000

Uses of Funds:

Construction Projects:

Mission and Ash - Grove Park	\$	56,000
Sports Center Improvements		80,000
Subtotal, Construction Projects		136,000

Maintenance and Capital Outlay Projects:

Kit Carson Park Wetlands Mitigation		20,000
Total, Uses of Funds	\$	156,000



Public Art Fund

Sources of Funds:

Available Balance	\$	98,400
Interest Income		5,000
Public Art Fees		65,000
Total, Sources of Funds	\$	168,400

Uses of Funds:

Construction Projects:

Gateways Public Art Project	\$	71,000
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Maintenance and Capital Outlay Projects:

Public Art - CFA Blue Granite		21,000
Niki de Saint Phalle Art		15,000
Public Art Administration		61,400

Subtotal, Maintenance and Capital Outlay Projects		97,400
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Total, Uses of Funds	\$	168,400
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Sources & Uses

Fiscal Year 2005/06

Five Year
Capital Improvement
Program
FY 2005/06 ~ 2009/10

Public Facilities Fund

Sources of Funds:

Available Balance	\$ 1,922,180
Interest Income	54,500
Developer Fees	347,000
Total, Sources of Funds	\$ 2,323,680

Uses of Funds:

Construction Projects:

Fire Station No. 4 Remodel	\$ 200,000
Joslyn Senior Center Restroom Remodel	20,000
Public Works Yard Welding Building	79,100
Subtotal, Construction Projects	299,100

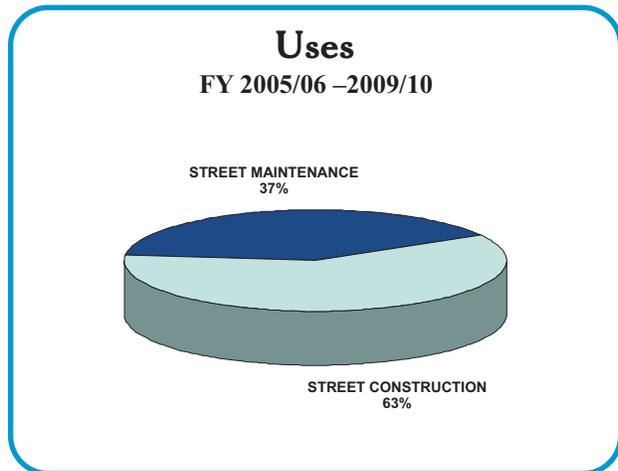
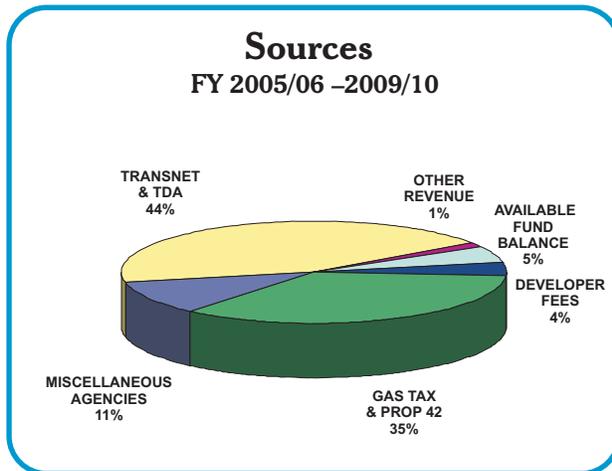
Maintenance and Capital Outlay Projects:

Fire Pumper and Fire Fighting Equipment for Station No. 7	520,000
Library Books	75,000
Subtotal, Maintenance and Capital Outlay Projects	595,000

Loan Payment to Wastewater Fund	50,000
Transfer to General Capital Projects Fund	346,000
Reserve for Future Projects	1,033,580
Total, Uses of Funds	\$ 2,323,680

*Streets
CIP
Funding*





COUNTY TRANSPORTATION STREET PROJECTS FUND *FY 05/06 Approp: \$3,745,000*

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 (TDA) State Grants 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.

GAS TAX FUND *FY 05/06 Approp: \$ 2,885,000*

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 and Proposition 42. All resources are legally restricted for street-related expenditures within the public right-of-ways.

STREET PROJECTS FUND *FY 05/06 Approp: \$ 2,628,670*

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. It also is used to account for street-related reimbursements received from Other Agencies. These funds are used only for street-related construction, improvements, and right-of-way acquisitions.

STORM DRAIN FUND *FY 05/06 Approp: \$ 11,000*

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

TRAFFIC IMPACT FUND *FY 05/06 Approp: \$ 925,000*

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. 1997-236.



Streets CIP Funding ~ Program Summary



Description	Source	FY 2005/06 Approved Budget	FYs 2006/07 - 2009/10 Projected	Prior Years Construction Approp	Estimated Total
Street Construction					
Bear & East Valley Pkwy, Undergrounding	20A	\$ 1,300,000	\$	\$	\$ 1,300,000
Bear Valley Parkway, Citrus to Boyle Avenue	20A/EUSD	630,670		1,378,026	2,008,696
Citracado and Nordahl at Mission	TN	900,000		960,000	1,860,000
Citracado Parkway, Don Lee to Vineyard	TN	1,900,000		1,642,500	3,542,500
Citracado Pkwy, W Valley Pkwy to Harmony Gr	TN		1,800,000		1,800,000
Citracado Pkwy/Cntry Club & Vineyard/Enterprise	TI	165,000		320,000	485,000
E Valley Pkwy/Valley Ctr Rd, Eureka to City Lmts	TN		1,000,000		1,000,000
East Valley Parkway, Undergrounding	20A		1,250,000		1,250,000
El Norte Pkwy at Escondido Creek Bridge	TI		880,000		880,000
El Norte Pkwy, La Honda to E Washington Ave	TN	945,000		1,590,000	2,535,000
El Norte Pkwy, Undergrounding	20A	513,000			513,000
Felicita and Juniper, Escondido Blvd to Chestnut	TN		5,100,000		5,100,000
Lincoln Parkway, Gamble to Ash Street	TN		2,800,000		2,800,000
Mercado Area Improvements	GT	650,000		801,780	1,451,780
Neighborhood Projects	GT		1,400,000		1,400,000
Ninth Avenue, La Terrazza to Spruce Street	TN		1,300,000		1,300,000
Ninth Avenue, Undergrounding	20A		930,000		930,000
Reidy Creek School Emergency Access Road	EUSD	100,000			100,000
Traffic Signals and Intersections	SF/GT	85,000	820,000	257,685	1,162,685
W Valley Pkwy, 11th to Citracado Pkwy	TI	760,000	280,000	1,813,170	2,853,170
West Valley Parkway at I-15 Interchange	TI		1,160,000		1,160,000
Total Street Constuction		7,948,670	18,720,000	8,763,161	35,431,831
Street Maintenance					
Minor Street Projects	GT	85,000	600,000		685,000
School Safety Committee	GT	50,000	200,000		250,000
Street Maintenance	GT/TN/P42	450,000	6,197,000		6,647,000
Traffic Signals Infrastructure	GT	50,000	400,000		450,000
Transfer to General Fund for Street Maint	GT	1,600,000	6,400,000		8,000,000
Total Street Maintenance		2,235,000	13,797,000		16,032,000



Streets CIP Funding ~ Program Summary

Five Year
Capital Improvement
Program
FY 2005/06 ~ 2009/10

Description	Source	FY 2005/06 Approved Budget	FYs 2006/07 - 2009/10 Projected	Prior Years Construction Approp	Estimated Total
Street Miscellaneous and Capital Outlay					
Major Roadway Contingency	GT		1,600,000		1,600,000
Storm Drain - Rsrvs for Future Developer Reimb	SD		41,250		41,250
Storm Drain Fees Available for Developer Reimb	SD	11,000	46,200		57,200
Total Street Miscellaneous		11,000	1,687,450		1,698,450
<hr/>					
TOTAL STREETS CIP FUNDING		\$ 10,194,670	\$ 34,204,450	\$ 8,763,161	\$ 53,162,281

Legend

20A = Rule 20A Utility Rate Undergrounding Funding

EUSD = Escondido Union School District

GT = Gas Tax

P42 = Proposition 42

SD = Storm Drain Basin Fees

SF = Street Fund

TI = Traffic Impact Fees

TN = TransNet



Project Type: STREETS

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

Description: Additional funding for existing construction project on Bear Valley Parkway from Boyle to Citrus Avenue to complete frontage land improvements and fencing on School District property. Also, Rule 20A funding will be used to place overhead utility lines underground.

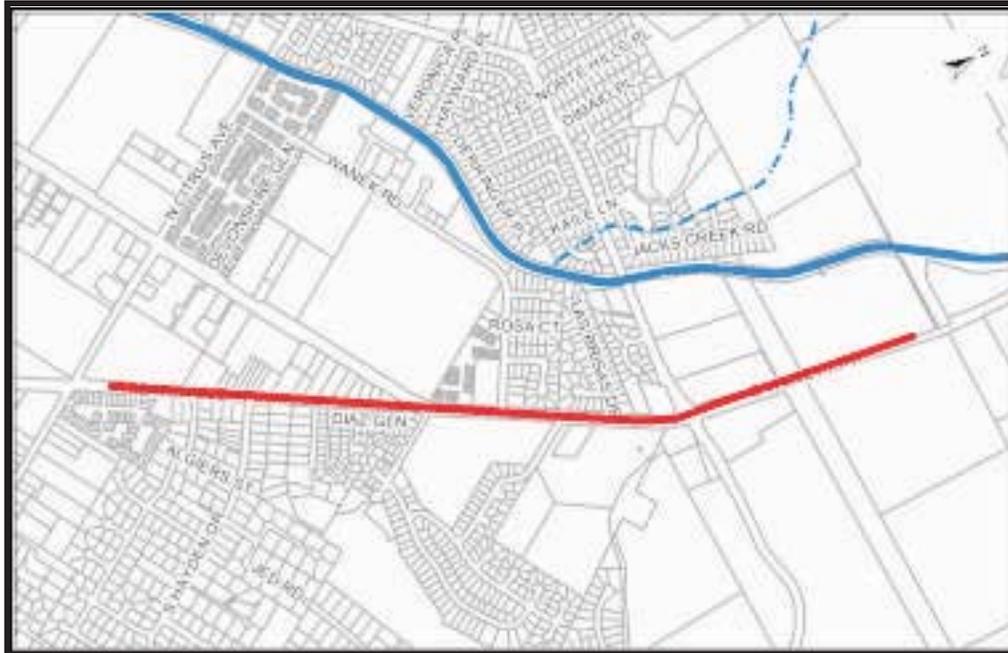
Project Cost:	FY 2005/06					Prior Years Appropriated	Estimated Total
	Approved Budget	06/07 Projected	07/08 Projected	08/09 Projected	09/10 Projected		
Land Improvements	\$ 10,090					\$ 1,378,026	\$ 1,388,116
Undergrounding	620,580						620,580
Totals	\$ 630,670					\$ 1,378,026	\$ 2,008,696

FY 05/06 Source: Rule 20A Funds & Escondido Union School District



Streets CIP Funding ~ Construction Project Details

Five Year
Capital Improvement
Program
FY 2005/06 ~ 2009/10



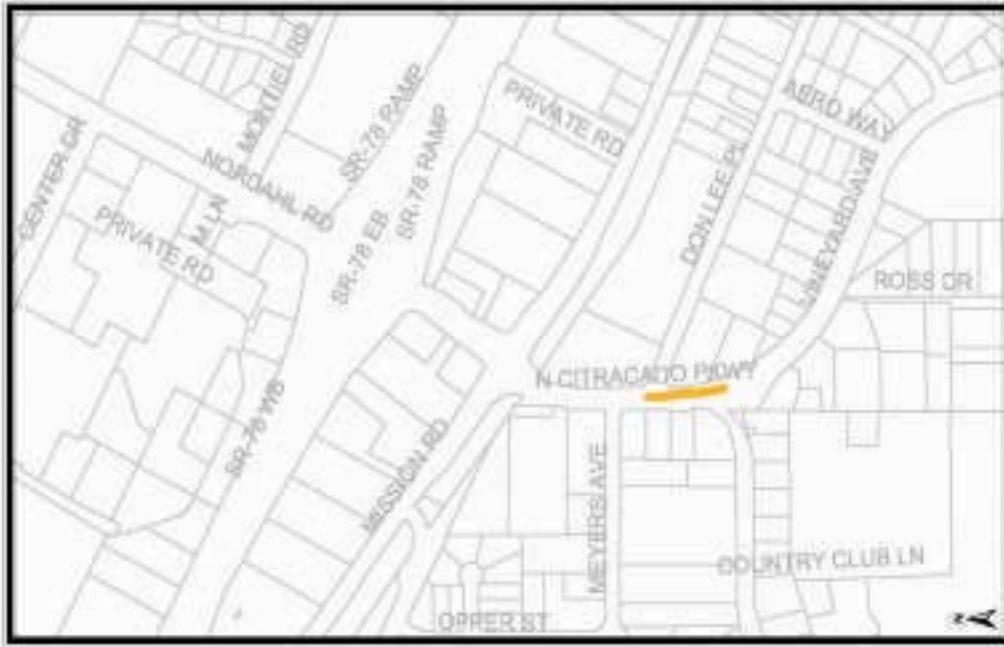
Project Type: STREETS

Project Title: Bear and East Valley Parkways Undergrounding of Utilities

Description: Using Rule 20A funding to place overhead private utility lines underground. The City receives this reimbursement funding from SDG&E after a contractor completes all sub-structure work. At completion, these underground facilities are not the City's asset, but rather will belong to the individual utility companies.

Project Cost:	FY 2005/06						Estimated Total
	Approved Budget	06/07 Projected	07/08 Projected	08/09 Projected	09/10 Projected	Prior Years Appropriated	
Undergrounding	\$ 1,300,000						\$ 1,300,000
Totals	\$ 1,300,000						\$ 1,300,000

FY 05/06 Source: Rule 20A Funds



Project Type: STREETS

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

Description: Widen 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, right-of-way acquisitions, and a new traffic signal at Aero Way.

Project Cost:	FY 2005/06						Estimated Total
	Approved Budget	06/07 Projected	07/08 Projected	08/09 Projected	09/10 Projected	Prior Years Appropriated	
Land Acquisition	\$ 600,000					\$ 1,642,500	\$ 2,242,500
Streets	1,300,000						1,300,000
Totals	\$ 1,900,000					\$ 1,642,500	\$ 3,542,500

FY 05/06 Source: *TransNet*



Streets CIP Funding ~ Construction Project Details

Five Year
Capital Improvement
Program
FY 2005/06 ~ 2009/10



Project Type: STREETS

Project Title: Citracado and Nordahl at Mission

Description: Widen Citracado Parkway and Nordahl Road from Country Club Drive to Highway 78. Construction to include new curbs and gutters, sidewalks, storm drains, and a new traffic signal at the intersection of Mission Road and Nordahl Road at Citracado Parkway.

Project Cost:	FY 2005/06						Estimated Total
	Approved Budget	06/07 Projected	07/08 Projected	08/09 Projected	09/10 Projected	Prior Years Appropriated	
Streets	\$ 900,000					\$ 960,000	\$ 1,860,000
Totals	\$ 900,000					\$ 960,000	\$ 1,860,000

FY 05/06 Source: *TransNet*



Project Type: STREETS

Project Title: Mercado Area Improvements

Description: Construct street improvements on Grand Avenue from Centre City Parkway to Quince Street including paving, sidewalks, curbs and gutters, raised median, street pedestrian lighting, landscaping and irrigation. Also, add a new traffic signal at the intersection of Grand Avenue and Quince Street.

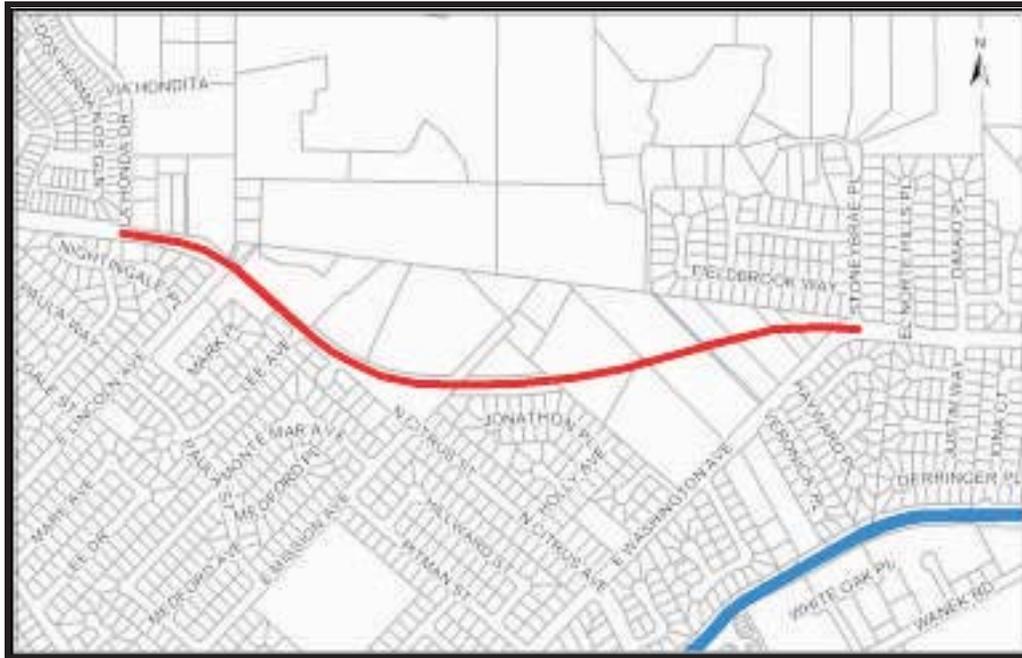
Project Cost:	FY 2005/06						Estimated Total
	Approved	06/07	07/08	08/09	09/10	Prior Years	
	Budget	Projected	Projected	Projected	Projected	Appropriated	
Signalized Lights	\$ 180,000					\$ 801,780	\$ 981,780
Streets	470,000						470,000
Totals	\$ 650,000					\$ 801,780	\$ 1,451,780

FY 05/06 Source: Gas Tax



Streets CIP Funding ~ Construction Project Details

Five Year
Capital Improvement
Program
FY 2005/06 ~ 2009/10



Project Type: STREETS

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

Description: Construct roadway improvements from La Honda Dr to E Washington Ave on El Norte Pkwy including curbs and gutters, sidewalks, raised median, 36" water main, storm drains, and street lights. Also, add three new traffic signals at Lincoln Ave, Citrus Ave, and E Washington Ave. Also, Rule 20A funding will be used to place overhead utility lines underground.

Project Cost:	FY 2005/06					Prior Years Appropriated	Estimated Total
	Approved Budget	06/07 Projected	07/08 Projected	08/09 Projected	09/10 Projected		
Signalized Lights	\$ 450,000					\$ 1,590,000	\$ 2,040,000
Streets	495,000						495,000
Undergrounding	513,000						513,000
Totals	\$ 1,458,000					\$ 1,590,000	\$ 3,048,000

FY 05/06 Source: *TransNet & Rule 20A Funds*



Project Type: STREETS

Project Title: Reidy Creek School Emergency Access Road

Description: Construct an emergency access road along the boundary of Reidy Creek Golf Course in order to provide emergency access for the Reidy Creek School. Work performed by outside contractor will include grading and pavement, along with modifications to the existing cart path of the golf course.

Project Cost:	FY 2005/06						Estimated Total
	Approved Budget	06/07 Projected	07/08 Projected	08/09 Projected	09/10 Projected	Prior Years Appropriated	
Streets	\$ 90,000						\$ 90,000
Direct/Indirect Costs	10,000						10,000
Totals	\$ 100,000						\$ 100,000

FY 05/06 Source: Escondido Union School District



Streets CIP Funding ~ Construction Project Details

Five Year
Capital Improvement
Program
FY 2005/06 ~ 2009/10



Project Type: STREETS

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

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

Project Cost:	FY 2005/06						
	Approved	06/07	07/08	08/09	09/10	Prior Years	Estimated
	Budget	Projected	Projected	Projected	Projected	Appropriated	Total
Streets	\$ 660,000	\$280,000				\$ 1,813,170	\$ 2,753,170
Direct/Indirect Costs	100,000						100,000
Totals	\$ 760,000	\$280,000				\$ 1,813,170	\$ 2,853,170

FY 05/06 Source: Traffic Impact Fees



Project Type: STREETS

Project Title: TS-Citracado Parkway & Country Club and Vineyard & Enterprise

Description: Construct two new traffic signals and minor civil improvements of pedestrian ramps at the intersections of Citracado Parkway and Country Club Drive, and Enterprise Street and Vineyard Avenue.

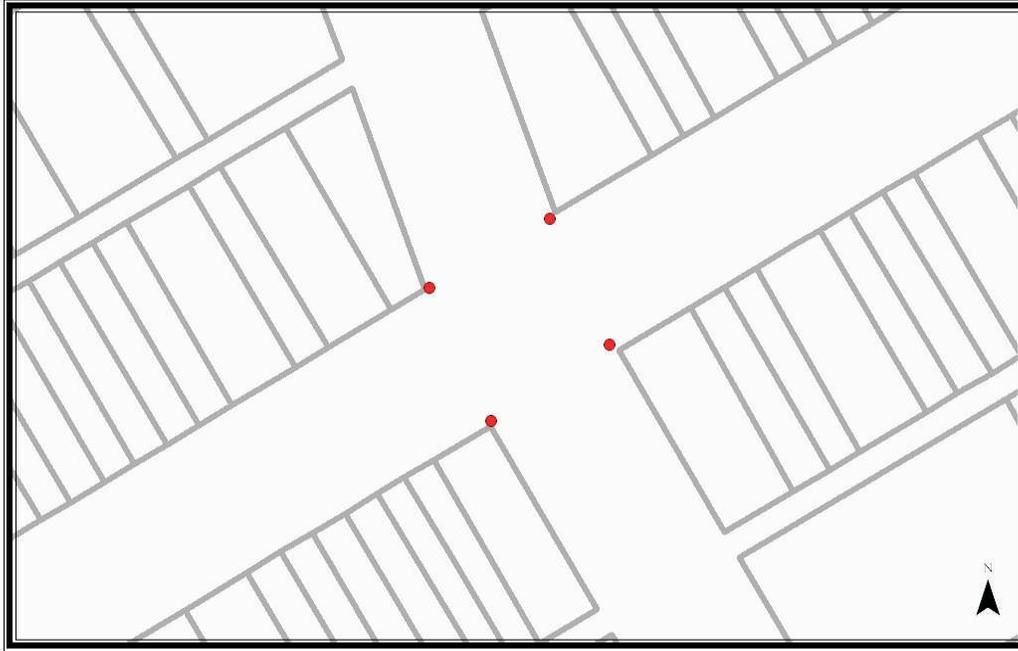
Project Cost:	FY 2005/06					Prior Years Appropriated	Estimated Total
	Approved Budget	06/07 Projected	07/08 Projected	08/09 Projected	09/10 Projected		
Signalized Lights	\$ 165,000					\$ 320,000	\$ 485,000
Totals	\$ 165,000					\$ 320,000	\$ 485,000

FY 05/06 Source: *Traffic Impact Fees*



Streets CIP Funding ~ Construction Project Details

Five Year
Capital Improvement
Program
FY 2005/06 ~ 2009/10



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 the traffic signal and intersection up to new standards.

Project Cost:	FY 2005/06						
	Approved	06/07	07/08	08/09	09/10	Prior Years	Estimated
	Budget	Projected	Projected	Projected	Projected	Appropriated	Total
Signalized Lights	\$ 85,000	\$ 30,000	\$ 30,000	\$ 380,000	\$ 380,000	\$ 257,685	\$ 1,162,685
Totals	\$ 85,000	\$ 30,000	\$ 30,000	\$ 380,000	\$ 380,000	\$ 257,685	\$ 1,162,685

FY 05/06 Source: *Street Projects Fund Available Balance*



County Transportation Street Projects Fund

Sources of Funds:

Available Balance	\$	718,600
Interest Income		244,500
SANDAG - TransNet Sales Tax Override		3,400,000
Total, Sources of Funds	\$	4,363,100

Uses of Funds:

Construction Projects:

Citracado and Nordahl at Mission	\$	900,000
Citracado Parkway, Don Lee Place to Vineyard Avenue		1,900,000
El Norte Parkway, La Honda Drive to East Washington Avenue		945,000
Subtotal, Construction Projects		3,745,000
Reserve for Future Projects		618,100
Total, Uses of Funds	\$	4,363,100



Gas Tax Fund

Sources of Funds:

Available Balance	\$	334,250
Interest Income		80,750
State Gas Tax 2105		753,600
State Gas Tax 2106		479,500
State Gas Tax 2107		1,227,600
State Gas Tax 2107.5		9,300
Total, Sources of Funds	\$	<u>2,885,000</u>

Uses of Funds:

Construction Projects:

Mercado Area Improvements	\$	650,000
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Maintenance and Capital Outlay Projects:

Minor Street Projects		85,000
Street Maintenance		450,000
Traffic Signals Infrastructure		50,000
School Safety Committee		50,000
Subtotal, Maintenance and Capital Outlay Projects		<u>635,000</u>

Subtotal, Maintenance and Capital Outlay Projects

Transfer to General Fund for Street Maintenance		1,600,000
Total, Uses of Funds	\$	<u>2,885,000</u>



Street Projects Fund

Sources of Funds:

Available Balance	\$	92,560
Interest Income		28,500
Reimbursement from Escondido Union School District		110,090
Rule 20A Utility Rate Undergrounding Funds		2,433,580
Total, Sources of Funds	\$	2,664,730

Uses of Funds:

Construction Projects:

Bear Valley and East Valley Parkways, Undergrounding of Utilities	\$	1,300,000
Bear Valley Parkway, Boyle Avenue to Citrus Avenue		630,670
El Norte Parkway, Undergrounding of Utilities		513,000
Reidy Creek School Emergency Access Road		100,000
Traffic Signals and Intersections		85,000
Subtotal, Construction Projects		2,628,670
Reserve for Future Projects		36,060
Total, Uses of Funds	\$	2,664,730



Sources & Uses
Fiscal Year 2005/06

Five Year
Capital Improvement
Program
FY 2005/06 ~ 2009/10

Storm Drain Fund

Sources of Funds:

Available Balance	\$	510,000
Interest Income		42,500
Storm Drain Basin Fees		115,500
Total, Sources of Funds	\$	668,000

Uses of Funds:

Fees 05 Available for Developer Reimbursements	\$	11,000
Reserve for Future Projects		657,000
Total, Uses of Funds	\$	668,000



Traffic Impact Fund

Sources of Funds:

Available Balance	\$	635,000
Interest Income		50,000
Traffic Impact - Construction		134,400
Traffic Impact - Right-of-Way		88,000
Impact Fee - Facilities Use		17,600
Total, Sources of Funds	\$	925,000

Uses of Funds:

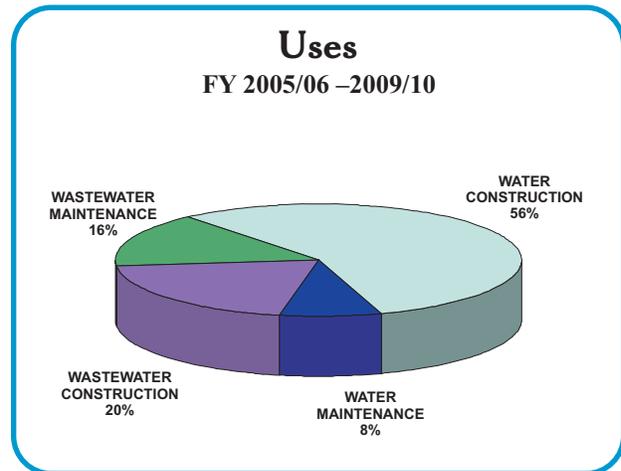
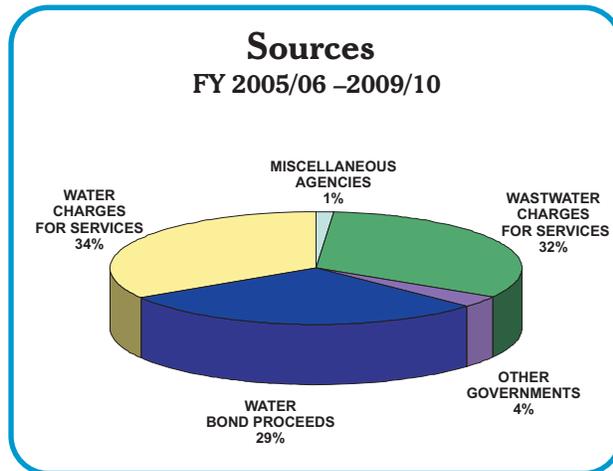
Construction Projects:

TS-Citracado Parkway & Country Club and Vineyard & Enterprise	\$	165,000
West Valley Parkway, 11th Avenue to Citracado Parkway		760,000
Total, Uses of Funds	\$	925,000



*Public Utilities
CIP
Funding*





WATER UTILITY CAPITAL PROJECTS FUND

FY 05/06 Approp: \$ 3,025,000

This fund was created to account for capital projects associated with the construction and maintenance of the City's water distribution system. The water utility 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 Utility Operating Fund and then transferred to the Water Capital Projects Fund when projects are budgeted.

WASTEWATER UTILITY CAPITAL PROJECTS FUND

FY 05/06 Approp: \$ 4,250,000

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 utility 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 Utility Operating Fund and then transferred to the Wastewater Capital Projects Fund when projects are budgeted.



Public Utilities CIP Funding ~ Program Summary



Description	Source	FY 2005/06 Approved Budget	FYs 2006/07 - 2009/10 Projected	Prior Years Construction Approp	Estimated Total
Water Construction					
Ash Street, Hubbard to Vista Avenue	WB	\$	\$ 280,800	\$	\$ 280,800
Ash Street, Rincon to Vista Avenue	WB		534,600		534,600
Bear Valley Pkwy, Boyle to Idaho Avenue	W		795,420		795,420
Citrus, Big Pine to FB-1	WB		475,200		475,200
Citrus, Mountain View to Idaho Avenue	WB		950,400		950,400
Cul-de-sacs, Puebla Street to Ryan Way	WB		504,000		504,000
Idaho Avenue, Bear Valley Pkwy to Skyline Dr.	WB		777,600		777,600
Kit Carson Park Area Projects	WB		515,000		515,000
Mary Lane, Bear Valley Pkwy to Meadow Lane	WB		270,000		270,000
Mary Lane, Summit Reed Reservoir	WB		712,800		712,800
Mary Lane, Summit to Rincon Connection	W		1,134,000		1,134,000
Montview: A-11 Reservoir to Felicita Avenue	W	1,000,000		1,200,000	2,200,000
Mutual Line Replacement	WB		426,000		426,000
North Broadway, Sheridan to El Norte Pkwy	W		450,000		450,000
Reed Reservoir Expansion and Replacement	WB		7,500,000		7,500,000
Reed to Cloverdale Road	W		2,200,000		2,200,000
Rincon Power Plant Mods/Penstock Replacement	W	1,225,000	1,225,000		2,450,000
Sheridan, Conway to Lindley Reservoir	W		1,200,000		1,200,000
Summit Drive, Mary Lane to Tee Pee Hill	WB		615,600		615,600
Summit Drive, SPVR to Rincon Connection	W		843,600		843,600
Tee Pee Hill Reservoir	W		2,425,000		2,425,000
Tee Pee Hill to Summit Drive	WB		324,000		324,000
Vista Verde Zone Extension	W		400,000		400,000
Subtotal Water Construction		2,225,000	24,559,020	1,200,000	27,984,020
Water Utilities Maintenance and Capital Outlay					
Miscellaneous Canal Projects	W/VID	150,000	600,000		750,000
Miscellaneous Main Replacement	W	350,000	1,350,000		1,700,000
Water Treatment Plant Major Maint Projects	W/VID	300,000	1,200,000		1,500,000
Subtotal Water Maint & Capital Outlay		800,000	3,150,000		3,950,000
Total Water Utilities		3,025,000	27,709,020	1,200,000	31,934,020



Public Utilities CIP Funding ~ Program Summary

Five Year
Capital Improvement
Program
FY 2005/06 ~ 2009/10

Description	Source	FY 2005/06 Approved Budget	FYs 2006/07 - 2009/10 Projected	Prior Years Construction Approp	Estimated Total
Wastewater Construction					
Lift Station No. 1 Emergency Storage	Ww		1,000,000		1,000,000
Lift Station No. 4	Ww	800,000	700,000	140,000	1,640,000
Lift Station No. 6 Relocation	Ww		1,000,000		1,000,000
Reidy Creek, Centre City Pkwy to Village	Ww		780,000		780,000
Sewer Replacement Group No. 3	Ww		1,000,000		1,000,000
Sewer Replacement Group No. 4	Ww		1,000,000		1,000,000
Sewer Replacement Group No. 5	Ww		1,500,000		1,500,000
Trunk Main Expansion, Auto Pkwy to FCC	Ww		700,000		700,000
Trunk Main Expansion, HARRF to Auto Pkwy	Ww		1,135,000		1,135,000
Subtotal Wastewater Construction		800,000	8,815,000	140,000	9,755,000
Wastewater Maintenance and Capital Outlay					
Collection System Maintenance	Ww	100,000	1,050,000		1,150,000
Digester Cleaning	Ww/CSD	600,000	800,000		1,400,000
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/CSD	2,200,000			2,200,000
Outfall Repair Contingency	Ww/CSD	200,000	800,000		1,000,000
Wastewater Treatment Plant Major Maint Projects	Ww/CSD	200,000	800,000		1,000,000
Subtotal Wastewater Maint & Capital Outlay		3,450,000	4,050,000		7,500,000
Total Wastewater Utilities		4,250,000	12,865,000	140,000	17,255,000
TOTAL PUBLIC UTILITIES CIP FUNDING		\$ 7,275,000	\$ 40,574,020	\$ 1,340,000	\$ 49,189,020

Legend

CSD = City of San Diego

VID = Vista Irrigation District

WB = Water Bond Proceeds

W = Water Utility charges for services

Ww = Wastewater Utility charges for services



Project Type: WATER UTILITY

Project Title: Montview: A-11 Reservoir to Felicita Avenue

Description: Replacement of approximately 5,200 feet of 24-inch water line from Felicita Avenue at Montview to the A-11 Reservoir.

Project Cost:	FY 2005/06						Prior Years Appropriated	Estimated Total
	Approved Budget	06/07 Projected	07/08 Projected	08/09 Projected	09/10 Projected			
Water Lines	\$ 900,000						\$ 1,200,000	\$ 2,100,000
Direct/Indirect Costs	100,000							100,000
Totals	\$ 1,000,000						\$ 1,200,000	\$ 2,200,000

FY 05/06 Source: *Water Utility charges for services*



Public Utility CIP Funding Construction Project Details

Five Year
Capital Improvement
Program
FY 2005/06 ~ 2009/10



Project Type: WATER UTILITY

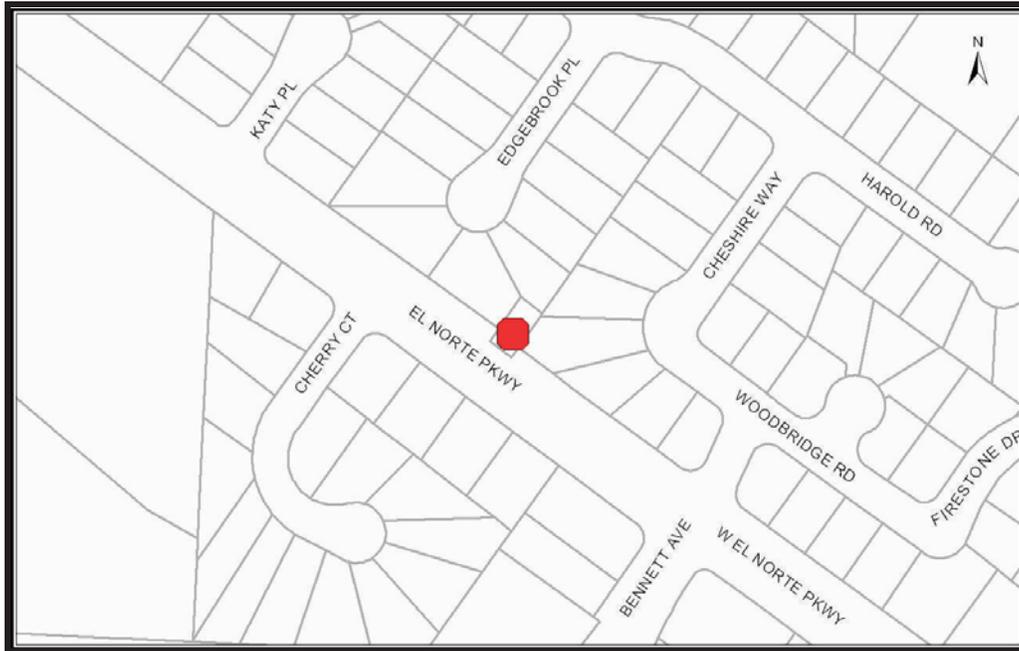
Project Title: Rincon Power Plant Modification and Penstock Replacement

Description: Replace the penstock pipeline which delivers water from the Escondido Canal to the Rincon Hydro-electric plant. Also perform modifications within the power plant including electrical upgrades and installing new control equipment.

Project Cost:	FY 2005/06						
	Approved	06/07	07/08	08/09	09/10	Prior Years	Estimated
	Budget	Projected	Projected	Projected	Projected	Appropriated	Total
Engineering & Design	\$ 50,000	\$1,225,000					\$ 1,275,000
Water Lines	920,000						920,000
Direct/Indirect Costs	64,000						64,000
Equipment	191,000						191,000
Totals	\$ 1,225,000	\$1,225,000					\$ 2,450,000

FY 05/06 Source: *Water Utility charges for services*

Public Utility CIP Funding Construction Project Details



Project Type: WASTEWATER UTILITY

Project Title: Lift Station No. 4

Description: Design and construct a new Lift Station No. 4 located on El Norte Parkway.

Project Cost:	FY 2005/06						Prior Years Appropriated	Estimated Total
	Approved	06/07	07/08	08/09	09/10			
	Budget	Projected	Projected	Projected	Projected			
Engineering & Design	\$ 90,000	\$700,000				\$ 140,000	\$ 930,000	
Direct/Indirect Costs	160,000						160,000	
Construction	550,000						550,000	
Totals	\$ 800,000	\$700,000				\$ 140,000	\$ 1,640,000	

FY 05/06 Source: *Wastewater Utility charges for services*





Water Utility Capital Projects Fund

Sources of Funds:

Transfer from Water Utility Operating Fund	\$ 3,025,000
Total, Sources of Funds	\$ 3,025,000

Uses of Funds:

Construction Projects:

Montview: A-11 Reservoir to Felicita Avenue	\$ 1,000,000
Rincon Power Plant Modification and Penstock Replacement	1,225,000
Subtotal, Construction Projects	2,225,000

Maintenance and Capital Outlay Projects:

Miscellaneous Canal Projects	150,000
Miscellaneous Main Replacement	350,000
Water Treatment Plant Major Maintenance Projects	300,000
Subtotal, Maintenance and Capital Outlay Projects	800,000
Total, Uses of Funds	\$ 3,025,000



Wastewater Utility Capital Projects Fund

Sources of Funds:

Transfer from Wastewater Utility Operating Fund	\$ 4,250,000
Total, Sources of Funds	\$ 4,250,000

Uses of Funds:

Construction Projects:

Lift Station No. 4	\$ 800,000
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Maintenance and Capital Outlay Projects:

Collection System Maintenance	100,000
Digester Cleaning	600,000
Lift Station Major Maintenance	75,000
Manhole Rehabilitation	75,000
Ocean Outfall Ballast and Cathodic Protection	2,200,000
Outfall Repair Contingency	200,000
Wastewater Treatment Plant Major Maintenance Projects	200,000
Subtotal, Maintenance and Capital Outlay Projects	3,450,000

Total, Uses of Funds	\$ 4,250,000
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*Capital Projects
Funded
in
Prior Years*



Capital Projects Funded in Prior Years

Status of projects over \$5,000 as of June 30, 2005 (Unaudited)



Project Number	Description	Current Budget	FY 04/05 Expenditures	Budget Remaining
Community Services and Programs				
330349	Affordable Medical Services	\$ 50,000	\$ 37,500	\$ 12,500
330229	Caring Neighbors	15,000	8,972	6,028
329199	CDBG Contingency Fund	252,250		252,250
101039	Facade and Property Improvement Grants	172,969	94,688	78,281
330419	In-Home Care for Seniors	25,000	4,294	20,706
910119	Joslyn Senior Center Restroom Remodel	100,000		100,000
410039	Joslyn West Yard Improvements	365,593		365,593
200109	Mobilehome Rental Subsidy	200,000	176,550	23,450
325359	Neighborhood Grants	92,712	20,532	72,179
430109	Neighborhood Outreach & Support	5,175	129	5,046
697401	Neighborhood Projects	596,277	26,082	570,195
330449	Oak Hill Childcare Facility Expansion	25,000		25,000
330109	PRYDE Program at Pioneer	30,000	18,052	11,948
200119	Senior Apartment Rental Subsidy	200,000	188,200	11,800
330429	Senior Transportation	30,000	12,863	17,137
SFSP05	Summer Food Service Program- FG	75,000	8,333	66,667
Total Community Services & Programs		2,234,975	596,195	1,638,780
General City				
300339	ADA City Facilities	17,865		17,865
100019	American Disabilities Act	269,597	8,172	261,425
101139	Asset Management System	174,784		174,784
910089	Central Plant Replacement	1,553,614	1,239,446	314,168
101089	Citrix Telecommuting Install	19,916	11,656	8,260
910129	City Hall Exterior Repairs	40,000		40,000
100929	City Hall Security System	36,931	10,019	26,912
100309	Citywide Records Management Program	11,875		11,875
101229	Economic Incentive Fund	327,846	24,507	303,339
100119	Employee Computer Acquisition	24,986	(1,105)	26,091
101529	Fiber Network	250,000		250,000
100329	General Plan Study	40,699		40,699
153009	GIS Public Internet Server	27,617	7,645	19,972
136401	Hi-Resolution Imagery Acquisition	37,385		37,385
101329	CFA Loan Write-off	346,839	7,254	339,585
109401	Marketing Program	56,833		56,833
910109	Miscellaneous Improvements	35,589	8,708	26,881
329159	Repair and Maintenance of City Buildings	74,013	21,839	52,174

continued on next page



Capital Projects Funded in Prior Years

Status of projects over \$5,000 as of June 30, 2005 (Unaudited)

Five Year
Capital Improvement
Program
FY 2005/06 ~ 2009/10

Project Number	Description	Current Budget	FY 04/05 Expenditures	Budget Remaining
<i>General City continued . . .</i>				
101299	Server Replacement	50,113	38,133	11,980
101189	Telecommunication Master Plan	30,389	13,213	17,176
101279	Upgrade Audio/Visual Council	34,406	7,730	26,676
Total General City		3,461,294	1,397,215	2,064,079
Library				
409501	Library Books - Supplemental	70,000	58,618	11,382
400079	Library Expansion Project	216,393	7,137	209,255
400839	Literacy Projects	13,882	2,905	10,977
400819	Library Technology	131,152	54,507	76,645
Total Library		431,426	123,167	308,259
Parks and Recreation				
101419	Boundless Playground	24,520		24,520
500039	East Valley Community Center Renovation	7,595	1,751	5,844
107401	Kit Carson Park Signage	100,000		100,000
500639	Miscellaneous Park Improvements	25,704	18,030	7,674
502402	Mission and Ash - Grove Park	250,000	1,539	248,461
500329	Mission and Ash - Grove Park	636,324	17,890	618,434
329139	Mission and Ash - Grove Park	617,846	13,465	604,381
500659	Parks Play Equipment	139,330	8,844	130,486
500709	Ryan Community Park	602,384	100,813	501,571
500509	Ryan Community Park	138,724	40,157	98,567
502401	Sports Center Improvements	370,977	297	370,680
501401	Sports Center Improvements	99,554	3,143	96,411
506401	Stanley Peak	296,000	3,238	292,762
500479	West Community Center - Master Plan	30,000		30,000
Total Parks and Recreation		3,338,958	209,165	3,129,793
Public Art				
420099	Corridor Master Plan	20,000		20,000
420119	Niki de Saint Phalle Art	42,178	16,032	26,146
420019	Public Art - Administration	174,616	113,998	60,618
420059	Public Art - CFA Blue Granite	24,561		24,561
421501	Public Art - Gateways	179,347		179,347
420039	Public Art - Grape Day	79,219	72,506	6,713
Total Public Art		519,921	202,536	317,385

Capital Projects Funded in Prior Years

Status of projects over \$5,000 as of June 30, 2005 (Unaudited)



Project Number	Description	Current Budget	FY 04/05 Expenditures	Budget Remaining
Public Safety				
GSHSGP	03 Homeland Security Grant - FG	23,285		23,285
GSHS04	04 Homeland Security Grant - FG	91,401		91,401
GDUI05	05 OTS DUI Grant - FG	20,000	7,097	12,903
GLLE03	2003 LLEBG Grant - FG	65,122	51,460	13,662
GSHS03	2003 SHSGP Part II (PPE) - FG	84,417	48,360	36,057
DUAS03	2003 UASI Part II (Disc) - FG	145,874	67,200	78,674
PUAS03	2003 UASI Part II (PPE) - FG	80,405	5,603	74,802
TUAS03	2003 UASI Training Funds - FG	80,405	36,842	43,563
GCOP04	2003-04 COPS Grant - SG via Cnty	162,252	42,229	120,023
ATFF04	2004 Firefighter Assistance - FG	211,746		211,746
GLLE04	2004 LLEBG Grant - FG	43,692	11,598	32,094
TUAS04	2004 UASI Training Funds - FG	73,740		73,740
GCOP05	2004-05 COPS Grant - SG	214,752	43,653	171,099
OTS045	2004-05 OTS Grant - FG	852,019	192,123	659,896
OTSYDD	2004-05 OTS Grant YD&DYL - FG	47,958	23,979	23,979
166301	ALS Ambulance	9,304	3,814	5,490
150379	ARJISNet	36,584	107	36,476
100239	Computer Aided Dispatch	2,273,426		2,273,426
GEBM05	Edward Byrne Memorial 2005 - FG	68,587		68,587
160169	Fire Records Management System	104,352	37,257	67,094
174505	Fire Station No. 1	14,500,000	5,335	14,494,665
171502	Fire Station No. 3	6,000,000	9,000	5,991,000
160149	Fire Station No. 4 Remodel	59,640		59,640
171503	Fire Station No. 6	5,000,000	4,400	4,995,600
171504	Fire Station No. 7	6,500,000	4,600	6,495,400
166403	Fire Station Site Acquisitions	896,073	466,873	429,200
150059	Optical Disk Storage - Police	46,055	17,630	28,425
171501	Police and Fire Headquarters	50,600,000	22,881	50,577,120
150319	Police Equipment	21,362	11,000	10,362
150149	Police Firearms Range Facility	1,374,281	73,635	1,300,646
178506	Public Safety Bond Issue Costs	1,750,000		1,750,000
150179	Public Safety Facility Expansion	1,239,703	248,375	991,328
Total Public Safety		92,676,436	1,435,052	91,241,384



Capital Projects Funded in Prior Years

Status of projects over \$5,000 as of June 30, 2005 (Unaudited)

Five Year
Capital Improvement
Program
FY 2005/06 ~ 2009/10

Project Number	Description	Current Budget	FY 04/05 Expenditures	Budget Remaining
Public Works				
100489	101 N. Maple Street Soil Contamination	49,126	4,025	45,101
200059	470 N. Escondido Soil Contamination	143,743	10,364	133,379
101509	Arbor Day	17,754	2,171	15,583
101059	Corporation Yard Soil Remediation	137,075	27,510	109,565
CFD001	Hidden Trails CFD	1,367,044	649,692	717,352
109549	Public Works Yard Welding Building	96,184		96,184
Total Public Works		1,810,926	693,762	1,117,164
Streets				
Street Construction				
651401	9th Avenue Sidewalks/Chestnut - Juniper	166,244	54,644	111,600
690299	9th Avenue/La Terraza - Spruce	1,761,825	22,668	1,739,157
690339	Ash Street Undercrossing Study/Design	146,473	37,857	108,616
652401	Bear Villy Pkwy Sidewalks/Boyle - Citrus	174,353		174,353
671401	Bear Valley Parkway to Midway Drive	2,895,903	2,178,355	717,548
602503	Bear Valley Parkway/Boyle - Citrus	1,378,026	713,465	664,561
690119	Bear Valley Parkway/Glenridge - Beartrap	3,224,806	1,524,588	1,700,219
690189	Bear Valley Parkway/Oak Hill - Citrus	1,480,027	929,391	550,636
600159	Bear Valley/Hwy 78 - Valley	1,737,990	284,893	1,453,097
690219	Bear/East Valley Parkways	7,468,058	3,749,154	3,718,903
690029	Centre City/Hwy 78 - Mission	553,723	4,883	548,840
690239	Citracado/Don Lee - Vineyard	942,033	292,899	649,134
664401	Citracado/Don Lee - Vineyard	278,533	2,623	275,910
602504	Citracado/Don Lee - Vineyard	1,261,000	97,570	1,163,430
618301	Citracado/Harmony Grove - W Valley Pkwy	908,750	6,429	902,321
671402	Citrus Avenue at Valley Parkway	75,000		75,000
690319	El Norte Parkway/La Honda - E Washington	1,161,243	988,503	172,741
661504	El Norte Pkwy/Bridge at Escondido Creek	750,000		750,000
690129	El Norte Pkwy/Conway - Midway	85,641	935	84,706
651502	Escondido Creek Undercrossing at Ash	601,949		601,949
690309	Felicita and Juniper/Escondido - Chestnut	846,675	64,214	782,461
790109	La Honda at El Norte Storm Drain	236,143	28,879	207,264
644504	Maple Street Pedestrian Plaza	165,000		165,000
326269	Mercado Area Improvements	221,685	3,045	218,640
644503	Mercado Area Improvements	20,000	6,688	13,312
600759	Modification Ash Street and Mission Avenue	97,526	63,097	34,429
600799	New Urban West Improvements	44,902	5,543	39,359

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Capital Projects Funded in Prior Years

Status of projects over \$5,000 as of June 30, 2005 (Unaudited)



Project Number	Description	Current Budget	FY 04/05 Expenditures	Budget Remaining
<i>Streets Construction continued . . .</i>				
690039	Nordahl and Mission	494,106	190,964	303,142
600209	North Broadway/Vista Avenue - Village	868,646	20,401	848,245
691502	Orange Glen School Site Improvements	1,400,000		1,400,000
690329	SR78 Bridge Widening at Nordahl	2,950,802	57,843	2,892,959
661403	Trffc Sgnl Citracado/CClub and Vnyd/Enterprs	304,527	50,073	254,454
330439	Upas Street Improvements	1,000,000	20,514	979,486
641502	Valley Ctr Road/Lake Wolford - City Limits	600,000		600,000
690159	Valley Center/Washington - City Limits	1,119,444	1,052,188	67,257
600589	West Valley Parkway/11th - Citracado	1,455,990	73,770	1,382,220
329129	Westside/Tulip Street Sidewalks	316,375	304,247	12,127
Subtotal Street Construction		39,193,396	12,830,322	26,363,074
Street Maintenance and Capital Outlay				
600449	Bus Bench Program	66,552		66,552
500619	Centre City Parkway Landscaping	337,441	50,963	286,478
100869	Grand Avenue Lighting Extentionn - E and W	38,775		38,775
642401	Grand Avenue Street Improvements	14,942	1,977	12,965
658401	Lk Hodges Bike/Pedestrian Bridge Study	49,000		49,000
646501	Lake Wohlford Road K-Rail	35,000		35,000
658502	Master Plan - Bicycle Facilities	56,274		56,274
600820	New Battery Backup System Project	22,515		22,515
790059	Reidy Creek Desilting	88,108		88,108
647504	School Safety Committee	158,564	25,805	132,759
697402	Street Maintenance	444,463	5,668	438,795
647402	Street Maintenance	937,387	65,010	872,377
669302	Street Right-of-Way Incentive	60,000		60,000
658503	Study - Escondido Creek Bike Path	12,770		12,770
690279	Traffic Signal Control System/Signal Retiming	33,812	8,446	25,366
647403	Traffic Signal Infrastructure	111,847	26,029	85,819
601502	Traffic Signals and Intersections	257,685	8,771	248,914
Subtotal Street Maint and Capital Outlay		2,725,135	192,669	2,532,466
Total Streets		41,918,531	13,022,991	28,895,541



Capital Projects Funded in Prior Years

Status of projects over \$5,000 as of June 30, 2005 (Unaudited)

Five Year
Capital Improvement
Program
FY 2005/06 ~ 2009/10

Project Number	Description	Current Budget	FY 04/05 Expenditures	Budget Remaining
Water Utilities				
Water Construction				
700629	Alexander/Montview to Calmar	896,305	130,915	765,390
700759	Bear Valley/Boyle to Citrus	1,600,064	1,432,882	167,182
700709	Brotherton/Alexander	119,865	651	119,214
700749	Calmar/Clarence	150,000	12,290	137,710
700729	Citracado/Bernardo to S Escondido Blvd	300,000	24,438	275,562
700739	Clarence/South Centre City to Felicita	240,000	19,365	220,635
707401	Emergency Penstock/Power Plant Protection	42,168	(1,780)	43,948
700719	Miller/Montview to Citracado	150,000	644	149,356
700769	Montview/Reservoir to Vermont	1,079,379	11,280	1,068,099
700789	Park Hill Line Replacement	1,752,363	42,670	1,709,693
700639	Small Mutual Lines	245,019	36,431	208,588
701401	Wash Water Tank at Water Treatment Plant	750,000	33,639	716,361
701502	Water Line - Washington Hills Reimb	1,200,000		1,200,000
700099	Wohlford Penstock	1,712,338	1,601,848	110,491
Subtotal Water Construction		10,237,501	3,345,273	6,892,228
Water Maintenance and Capital Outlay				
708501	Investigation - Dixon Spillway	75,000	37,291	37,709
700779	Mutual Water Replacement Design	540,000	232,143	307,857
700349	Water Atlas - GIS	39,097		39,097
700459	WTP Instrumentation Upgrade	85,572	43,146	42,426
700239	WTP Major Maintenance Projects	286,510	53,829	232,681
Subtotal Water Maint and Capital Outlay		1,026,179	366,409	659,770
Total Water Utilities		11,263,680	3,711,682	7,551,998

Wastewater Utilities

Wastewater Construction

800579	11th Avenue Line Rehabilitation	50,315		50,315
801502	Brine Collection System	800,000	777,948	22,052
801505	Chlorine Contact Disinfection Facility	2,500,000	19,803	2,480,197
800509	Escondido Creek Enhancement	212,386	59,167	153,219
800569	Harmony Grove to Channel	140,000		140,000
800239	HARRF Modifications Phase I	103,006	63,837	39,169
800309	HARRF Modifications Phase II	1,040,055	133,384	906,671
801503	HARRF Storage System	7,900,000	384,868	7,515,132

continued on next page

Capital Projects Funded in Prior Years

Status of projects over \$5,000 as of June 30, 2005 (Unaudited)



Project Number	Description	Current Budget	FY 04/05 Expenditures	Budget Remaining
<i>Wastewater Construction continued . . .</i>				
800299	Land Outfall Cathodic	68,251	10,723	57,528
804403	Laterals - Washington/Broadway to Hickory	126,386	119,504	6,882
800699	Lift Station No. 1 and Force Main	1,354,452	93	1,354,359
800389	Lift Station No. 4 Electrical	133,885		133,885
800039	Live Stream Discharge	127,762		127,762
801501	Midway/E Vily Pkwy to Citrus Expansion	600,000		600,000
800689	Midway/Valley - Esc Channel Replacement	200,000		200,000
804404	Mains and Laterals - BVP/Boyle to Citrus	355,700	225,967	129,733
809501	Ocean Outfall B & C Protection	500,000	474,000	26,000
801504	Raw Water Line Extension	1,000,000	78,546	921,454
800259	Reclamation Irrigation Retrofit	1,085,216	79,731	1,005,485
804505	Sewer Line Replacement Projects No. 1	160,000		160,000
804506	Sewer Line Replacement Projects No. 2	160,000		160,000
800169	Sewer Main Oversizing	119,884		119,884
804402	Washington/Hale Sewer Replacement	59,850	11,500	48,350
Subtotal Wastewater Construction		18,797,149	2,439,071	16,358,078
Wastewater Maintenance and Capital Outlay				
800329	Collection System Maintenance	260,098	87,263	172,834
807503	Digester Cleaning	600,000		600,000
800709	HARRF Blower Replacement	2,346,714	1,842,538	504,176
807401	HARRF Boiler Replacement	396,923	99,288	297,635
807402	HARRF Secondary Clarifier Rehabilitation	600,000		600,000
800379	Lift Station Major Maintenance	228,871		228,871
800319	Manhole Rehabilitation	395,562	77	395,486
800079	Outfall Repair Contingency	211,450	89,717	121,733
800289	WWTP Major Maintenance Projects	711,508	168,536	542,972
800069	WWTP Master Plan Update	95,395	8,638	86,756
Subtotal Wastewater Maint and Capital Outlay		5,846,520	2,296,056	3,550,464
Total Wastewater Utilities		24,643,669	4,735,127	19,908,542
TOTALS		\$ 182,299,815	\$ 26,126,891	\$ 156,172,924



CIP
Interfund
Transfers



Interfund Transfers Schedule

Fiscal Year 2005/06



	<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	50,000	
Total, General Fund	1,650,000	
 <u>Gas Tax Fund:</u>		
Transfer to General Fund		1,600,000
Total, Gas Tax Fund		1,600,000
 <u>Community Development Block Grant Projects Fund:</u>		
Transfer from Community Development Block Grant Fund	1,593,240	
Total, Community Development Block Grant Projects Fund	1,593,240	
 <u>Community Development Block Grant Fund:</u>		
Transfer to Community Development Block Grant Project Fund		1,593,240
Total, Community Development Block Grant Fund		1,593,240
 <u>Cable Technology Fund:</u>		
Transfer to General Capital Projects Fund		123,000
Total, Cable Technology Fund		123,000
 <u>General Capital Projects Fund:</u>		
Transfer from Cable Technology Fund	123,000	
Transfer from Public Facilities - Police Fund	330,000	
Transfer from Public Facilities - Admin Fund	16,000	
Transfer from Water Utility Operating Fund	18,000	
Transfer from Wastewater Utility Operating Fund	13,000	
Transfer to General Fund		50,000
Total, General Capital Projects Fund	500,000	50,000
 <u>Public Facilities - Police Fund:</u>		
Transfer to General Capital Projects Fund		330,000
Total, Public Facilities - Police Fund		330,000

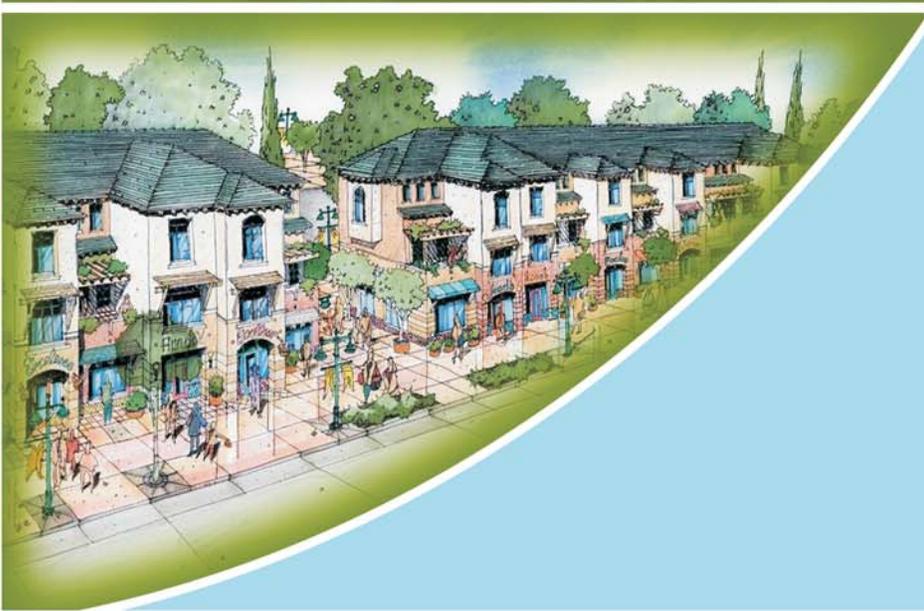
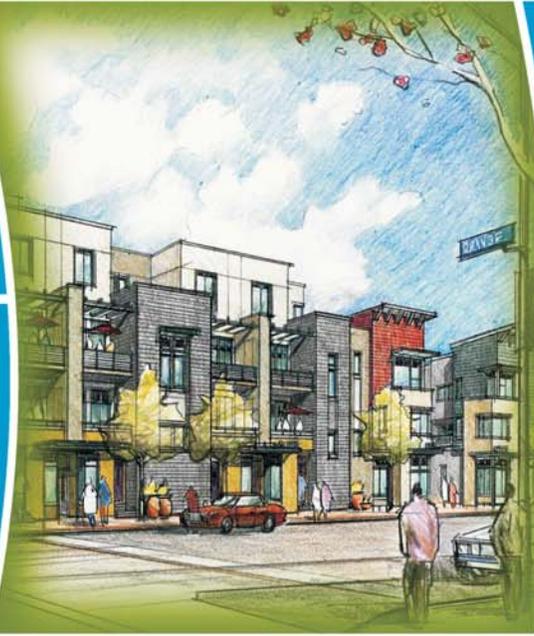
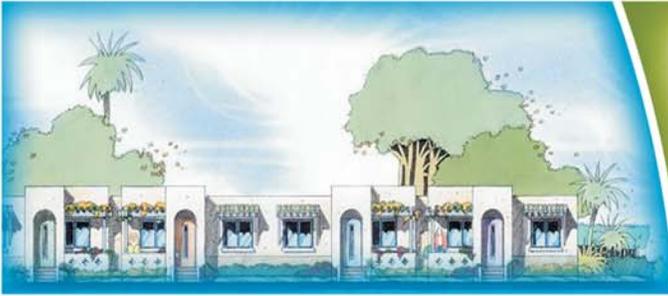
Interfund Transfers Schedule

Fiscal Year 2005/06

Five Year
Capital Improvement
Program
FY 2005/06 ~ 2009/10



	<u>TRANSFER-IN</u>	<u>TRANSFER-OUT</u>
<u>Public Facilities - Admin Fund:</u>		
Transfer to General Capital Projects Fund		16,000
Total, Public Facilities - Admin Fund		16,000
<u>Water Utility Operating Fund:</u>		
Transfer to Water Utility Capital Projects Fund		3,025,000
Transfer to General Capital Projects Fund		18,000
Total, Water Utility Operating Fund		3,043,000
<u>Wastewater Utility Operating Fund:</u>		
Transfer to Wastewater Utility Capital Projects Fund		4,250,000
Transfer to General Capital Projects Fund		13,000
Total, Wastewater Utility Operating Fund		4,263,000
<u>Water Utility Capital Projects Fund:</u>		
Transfer from Water Utility Operating Fund	3,025,000	
Total, Water Utility Capital Projects Fund	3,025,000	
<u>Wastewater Utility Capital Projects Fund:</u>		
Transfer from Wastewater Utility Operating Fund	4,250,000	
Total, Wastewater Utility Capital Projects Fund	4,250,000	
TOTAL INTERFUND TRANSFERS	\$ 11,018,240	\$ 11,018,240



*~ EXPERIENCE ESCONDIDO ~
New Places for Future Faces
to Live, Work, Stay & Play!*

- Orange Place (top left)
- Escondido City Square (top middle)
- Daley Ranch (top right)
- The Marriot Hotel (middle)
- The Paramount (middle right)
- Via Roble (bottom left)