



CITY OF ESCONDIDO
CALIFORNIA

Five-Year Capital Improvement Program Budget

FISCAL YEARS 2006/07-2010/11

MAYOR Lori Holt Pfeiler

CITY MANAGER

Clay Phillips

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Prepared by the Finance Department

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Message from the City Manager

The Five-Year Capital Improvement Program (CIP or Program) summarizes estimated resources and their anticipated uses for major infrastructure and other capital construction, improvement, and maintenance projects that are being programmed in order to affirm Escondido as the “City of Choice” and continue to meet the City's quality-of-life standards in the future. The CIP is a five-year planning tool which is developed and updated annually. The current CIP estimates \$223.4 million in expenditures and anticipates \$221.2 million in revenues. These revenues when combined with \$6.1 million in existing funds will provide a total of \$227.3 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. Upon completion, remaining project balances are returned to the appropriate fund's reserves and become available to fund future projects.

The following chart outlines the major categories of funding sources and expenditure uses included in the current five-year Program.

SOURCES

Available Fund Balances	\$ 6,082,250
Developer Fees	9,300,000
Gas Tax	14,942,500
Miscellaneous Agencies	14,230,370
Other Governments	15,351,050
Other Revenue	3,350,000
Prop 42–Traffic Congestion Relief	4,475,000
TransNet/TDA	22,134,500
Water Bond Proceeds	17,418,600
Water Charges for Services	15,806,835
Wastewater Bond Proceeds	82,645,555
Wastewater Charges for Svcs	<u>21,531,980</u>

TOTAL **\$ 227,268,640**

USES

Community Services	\$ 407,335
General City	2,031,750
Library	1,043,825
Parks & Recreation	6,955,000
Public Art	594,475
Public Safety & Public Works	416,000
Streets	59,817,150
Water Utilities	34,163,600
Wastewater Utilities	<u>117,994,375</u>
	223,423,510
Reserves for Future Projects	<u>3,845,130</u>

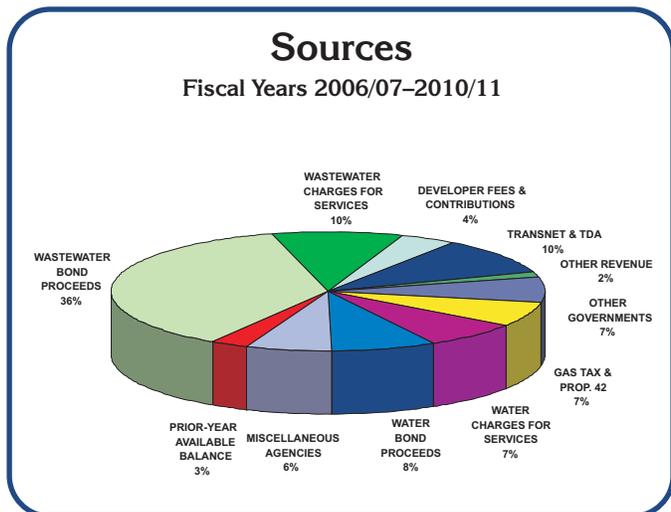
TOTAL **\$ 227,268,640**

Projected Five-Year Program Revenues

Funding available for capital projects is estimated to be \$227.3 million over the next five years. Estimated fund balances available for projects total \$6.1 million and revenue over the five-year plan is projected to total \$221.2 million.

The revenue projections 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 2006/07 this transfer will be \$1.6 million and will continue in each subsequent year.



Message from the City Manager

- Approved by California voters in 2002, Proposition-42 Traffic Congestion Relief gas-tax allocations were initially suspended by State action, but were restored during FY 2005/06. This CIP estimates a total of \$4.4 million to be received beginning in FY 2006/07.
- No projections of Community Development Block Grant funding are made beyond FY 2006/07.
- The issuance of \$17.4 million in water revenue bonds will be required beginning in FY 2006/07 to finance needed water infrastructure improvements over a two-year period.
- The issuance of \$82.6 million in wastewater revenue bonds will be required beginning in FY 2007/08 to finance needed wastewater infrastructure improvements over a four-year period.

FY 2006/07 Estimated Revenues

The Budget for FY 2006/07 estimates revenues of \$40.1 million combined with \$6.1 million in existing funds to provide total resources of \$46.2 million available to fund capital improvements. The following are the revenue assumptions used to compile the FY 2006/07 estimated sources.

- The transfer of \$1.6 million in Gas Tax funds to the operating budget for street maintenance.
- The estimated Proposition-42 Traffic Congestion Relief revenues are \$600,000. After the close of FY 2006, the existing project budget for Street Maintenance in Fund 207 will be adjusted to equal the actual grant and interest revenues received.
- The transfer of \$700,000 from the General Fund for general capital needs.
- The transfer of \$250,000 from the General Fund to establish a contingency for future Council projects.
- A \$13.0 million escrow account deposited by Palomar Pomerado Hospital District, plus any interest earned, will be used to reimburse the City for the street improvements on Citracado Parkway from West Valley Parkway to Harmony Grove Road.

Anticipated Five-Year Program Expenditures

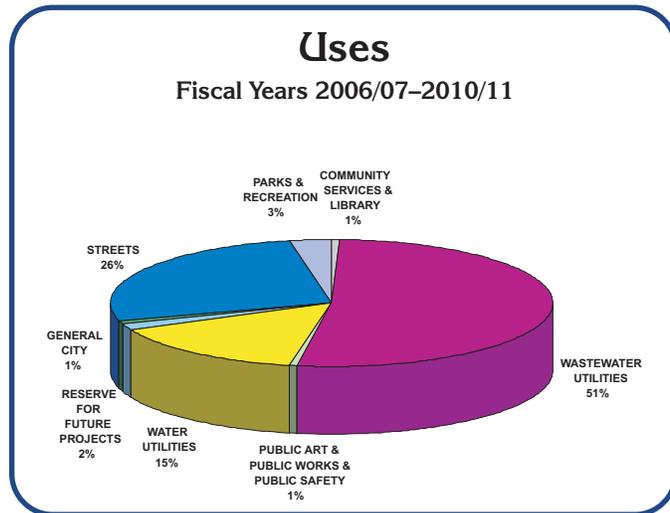
The CIP calls for expenditures of \$223.4 million for improvements through FY 2010/11, and the following highlights some of the funding uses that are anticipated over the next five-year period.

- Street widening and improvement projects are planned for Felicita Avenue, El Norte Parkway, Citracado Parkway, Ninth Avenue, Valley Center Road, West and East Valley Parkways, Upas Street, and the Mercado area. The City's street improvement and maintenance projects are reviewed and recommended by the Traffic and Transportation Task Force on an annual basis.
- The completion of a replacement pipeline which delivers water from the Escondido canal to the Rincon Hydro-electric plant as well as substantial modifications and upgrades within the Rincon Power Plant.
- Various water main replacement projects to include Alexander Drive, Reed Road, Sheridan Avenue, Mary Lane, Citrus Avenue, and Summit Drive.
- The completion of Ryan Park and the construction of a Westside Community Center.
- The design, construction, and expansion of capacity for both the Reed and A-3 reservoirs.

Message from the City Manager

Public Safety Facilities – Proposition P

Progress continues on the Public Safety Facility projects funded by Proposition P. This \$84.3 million General Obligation Bond is for the construction of a new, joint Police and Fire headquarters, as well as the construction of three new neighborhood fire stations and the replacement of Fire Station No. 1. Construction on the fire stations is scheduled to begin and be completed in calendar year 2007. Construction on the Police and Fire Facility is scheduled to begin in the spring of 2007 with an anticipated completion in 2009. The current Public Safety project balances can be found in the section of this document entitled, “Capital Projects Funded in Prior Years”.



Water and Wastewater Utilities – Revenue Bonds

This CIP includes utility infrastructure improvements funded by \$17.4 million of Water Revenue Bonds and \$82.6 million of Wastewater Revenue Bonds. Water Bonds will be issued for \$5.0 million in FY 2006/07 with the remaining bond issuance planned for FY 2007/08. Wastewater Bonds are planned for issuance beginning in FY 2007/08 for \$9.3 million and then in FY 2008/09 for \$28.2 million and \$45.1 million in FY 2009/10. The anticipated Wastewater Bond funding will be used mainly for improvements to the Sewer Outfall System and the expansion of the Hale Avenue Resource Recovery Facility (HARRF).

FY 2006/07 Proposed Expenditures

The Budget for FY 2006/07 estimates \$40.7 million in expenditures, \$1.7 million of appropriated transfers, and \$3.8 million of reserves for future projects. The following highlights the most significant funding requests for FY 2006/07.

- Citracado Parkway from West Valley Parkway to Harmony Grove Road - \$13.0 million
- Rincon Power Plant modification and Penstock Replacement - \$3.0 million
- El Norte Parkway Bridge at Escondido Creek - \$2.0 million
- El Norte Parkway from La Honda Drive to East Washington Avenue - \$1.7 million
- Transfer to General Fund for Street Maintenance - \$1.6 million
- Citracado and Nordahl at Mission - \$1.0 million
- Street Maintenance - \$1.0 million
- A-3 Reservoir Construction (Design) - \$1.0 million
- Reed Reservoir Construction (Design) - \$1.0 million
- HARRF Boiler Replacement - \$1.0 million
- HARRF Upgrades - \$1.0 million
- West Valley Parkway from 11th Avenue to Citracado Parkway - \$987,000

Message from the City Manager

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 2006/07 appropriations, and to outline 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 April, a CIP summary of project requests was 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

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

Message from the City Manager

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

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.

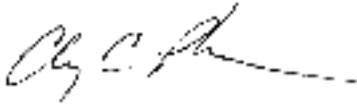
Key activities:

- 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

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, developers, 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 this document.



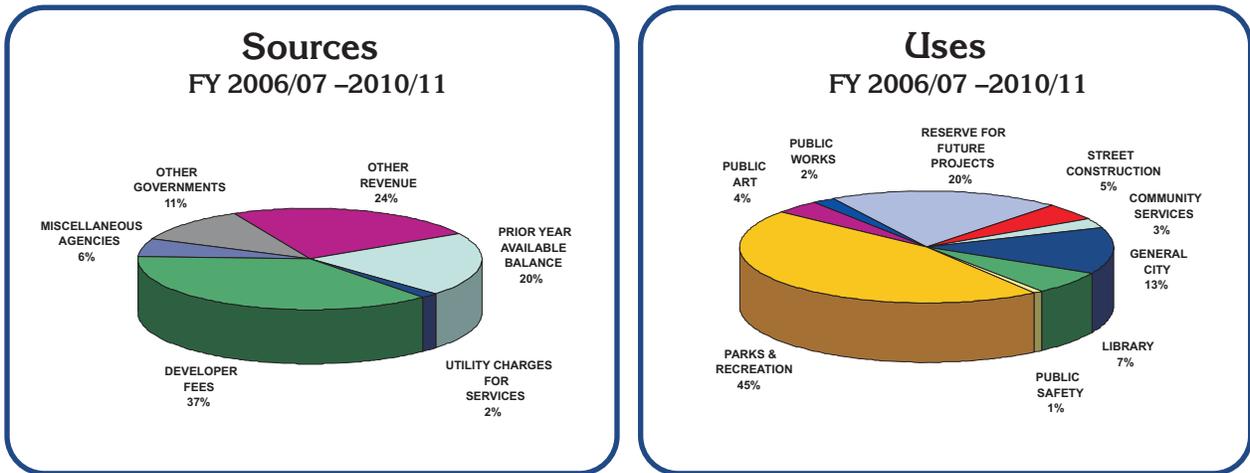
CLAY PHILLIPS
City Manager



General CIP Funding



General CIP Funding ~ Fund Descriptions



CABLE TECHNOLOGY FUND

FY 06/07 Approp: \$ 63,750

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 06/07 Approp: \$ 1,439,165

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 06/07 Approp: \$ 873,000

This fund was created to account for transactions related to 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.

LIBRARY TRUST FUND

FY 06/07 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.

PARK DEVELOPMENT FUND

FY 06/07 Approp: \$ 150,000

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. (See Note 1, page 12.)

General CIP Funding ~ Fund Descriptions

PUBLIC ART FUND

FY06/07 Approp: \$ 118,895

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.

PUBLIC FACILITIES FUND

FY 06/07 Approp: \$ 337,370

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.

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

NOTES:

- (1) On June 21, 2006, the City Council adopted Resolution 2006-160 revising the City of Escondido's Development Impact Fees for Public Facilities and Park Development. However, fees for Multi-Family development in the *Downtown Specific Plan Area* will remain the same as outlined in Resolution 2004-99 (RRR). The revised Public Facilities and Park Development fees will be increased using a phased-in approach.

Phase I - August 22, 2006 through December 30, 2006

Public Facilities Fees

- Residential - \$3,930 per dwelling unit
- Commercial - \$1.85 per square foot
- Industrial - \$1.40 per square foot

Park Development Fees

- \$3,242 per dwelling unit

Phase II - December 31, 2006 and Thereafter

Public Facilities Fees

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

Park Development Fees

- \$4,129 per dwelling unit

- (2) Public Facilities Fees are allocated as follows:

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

General CIP Funding ~ Program Summary

Description	Source	FY 2006/07 Approved Budget	FYs 2007/08 - 2010/11 Projected	Prior Years Construction Approp	Estimated Total
Community Senior Services					
Joslyn Center Remodel	PFF	\$ 89,370	\$	\$ 120,000	\$ 209,370
Grants-to-Blocks Neighborhood Improvements	CDBG	25,000			25,000
Total Community Senior Services		114,370		120,000	234,370
General City					
Automated Planning Tracking System	GC	30,000			30,000
Cashiering Software System	GC/W/Ww	100,000			100,000
City Hall Security System	GC	25,000			25,000
Collection Software System	GC	13,000			13,000
Desktop Computer Replacement	GC/CT/PFF/W/Ww	100,000	400,000		500,000
Downtown Specific Plan Environmental Review	GC	300,000			300,000
Façade and Property Improvement Grants	GC	200,000			200,000
Server Replacement	GC/CT/W/Ww	25,000	200,000		225,000
Storage Area Network Redundancy	GC	35,000			35,000
Total General City		828,000	600,000		1,428,000
Library					
Library Books	PFF	75,000	300,000		375,000
Library Books - Supplemental	LT	20,000	80,000		100,000
Library Trust Special Projects	LT	50,000	200,000		250,000
Literacy Project	LT	30,000	120,000		150,000
Total Library		175,000	700,000		875,000
Parks and Recreation					
Mission and Ash - Grove Park	CDBG	300,000		2,205,987	2,505,987
Palos Vista	PDF		100,000		100,000
Ryan Community Park	PDF		1,270,000	4,306,687	5,576,687
Softball Field Safety Net Extension	GC	45,000			45,000
Sports Center Office	PDF		235,000		235,000
West Community Center	PDF		1,255,000	1,130,000	2,385,000
Total Parks and Recreation		345,000	2,860,000	7,642,674	10,847,674
Public Art					
Niki de Saint Phalle Art	PA	30,000	120,000		150,000
Public Art Administration	PA	88,895	355,580		444,475
Total Public Art		118,895	475,580		594,475

General CIP Funding ~ Program Summary

Description	Source	FY 2006/07 Approved Budget	FYs 2007/08 - 2010/11 Projected	Prior Years Construction Approp	Estimated Total
Public Safety					
Fire Prevention Staff Vehicles (3)	PFF	72,000			72,000
Fire Pumper and Fire Fighting Equip for Stn No. 7	PFF	44,000			44,000
Total Public Safety		116,000			116,000
Public Works					
Repair and Rehabilitation of City Buildings	CDBG	50,000			50,000
Loan Payment to Wastewater Fund	PFF	50,000	200,000		250,000
Total Public Works		100,000	200,000		300,000
Street Construction					
Mercado Area Improvements	CDBG	219,000		856,360	1,075,360
Orange Place Street Improvements	CDBG	332,000			332,000
Westside/Tulip Street Improvements	CDBG	127,200		376,780	503,980
Total Street Construction		678,200		1,233,140	1,911,340
TOTAL GENERAL CIP FUNDING		\$ 2,475,465	\$ 4,835,580	\$ 8,995,814	\$ 16,306,859

Legend

CDBG = Community Development Block Grant

CT = Cable Technology Fund

GC = General Capital Projects Fund

LT = Library Trust Fund

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

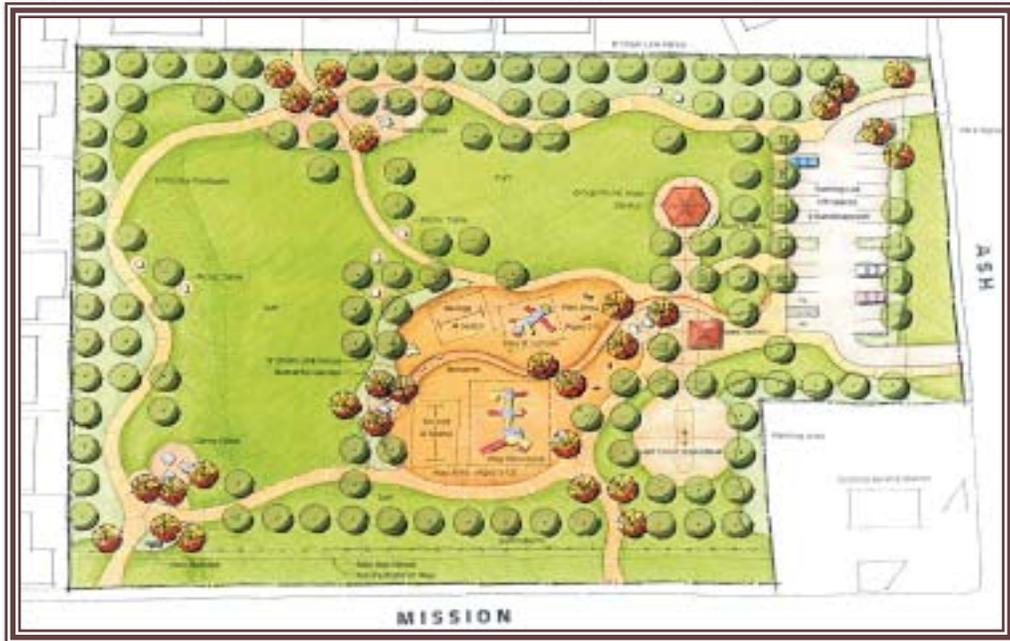
Project Title: Joslyn Senior Center Remodel

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

Project Cost:	FY 2006/07						
	Approved	07/08	08/09	09/10	10/11	Prior Years	Estimated
	Budget	Projected	Projected	Projected	Projected	Appropriated	Total
Building Imprvmts	\$ 71,570					\$ 120,000	\$ 191,570
Direct/Indirect Costs	17,800						17,800
Totals	\$ 89,370					\$ 120,000	\$ 209,370

FY 06/07 Source: *Public Facility Fees*

General CIP Funding Construction Project Details



Project Type: PARK & RECREATION

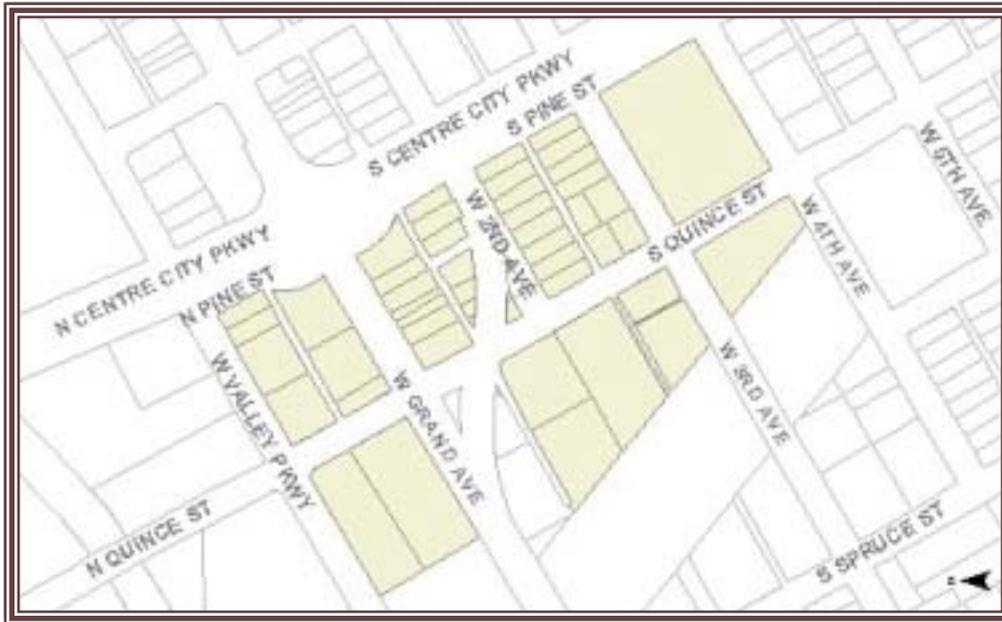
Project Title: Mission and Ash - Grove Park

Description: Construction of 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.

Project Cost:	FY 2006/07					Prior Years Appropriated	Estimated Total
	Approved Budget	07/08 Projected	08/09 Projected	09/10 Projected	10/11 Projected		
Land Improvements	\$ 300,000					\$ 2,205,987	\$ 2,505,987
Totals	\$ 300,000					\$ 2,205,987	\$ 2,505,987

FY 06/07 Source: Community Development Block Grants

General CIP Funding Construction Project Details



Project Type: STREETS

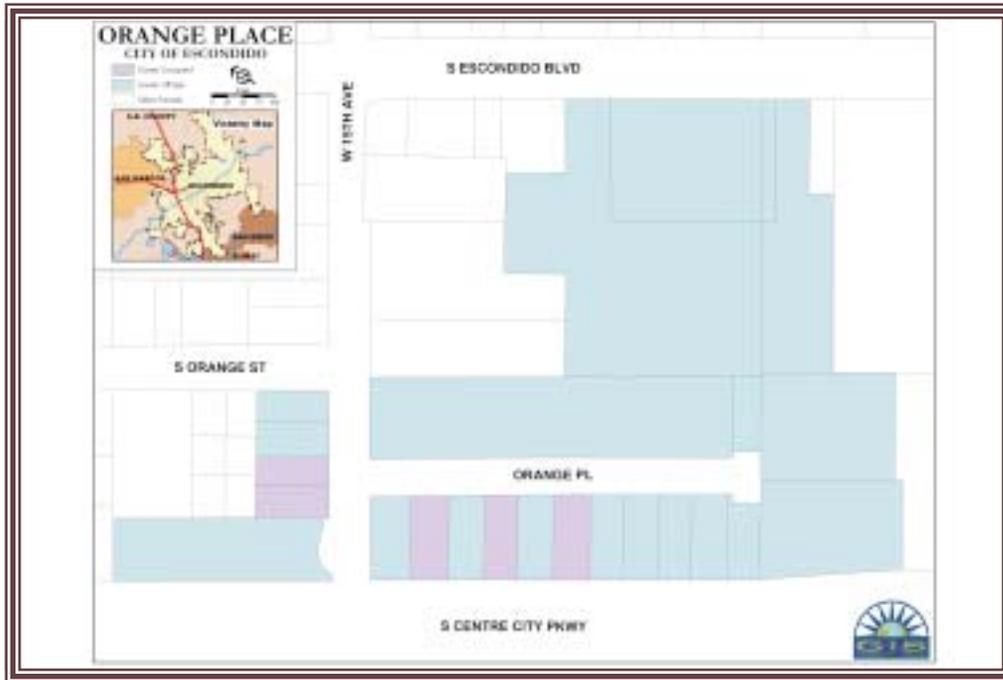
Project Title: Mercado Area Improvements

Description: Construction plans for landscaping in the Mercado Area to include hardscape, trees, lighting, and minor street and sidewalk repairs.

Project Cost:	FY 2006/07					Prior Years Appropriated	Estimated Total
	Approved Budget	07/08 Projected	08/09 Projected	09/10 Projected	10/11 Projected		
Streets	\$ 219,000					\$ 856,360	\$ 1,075,360
Totals	\$ 219,000					\$ 856,360	\$ 1,075,360

FY 06/07 Source: *Community Development Block Grants*

General CIP Funding Construction Project Details



Project Type: STREETS

Project Title: Orange Place Street Improvements

Description: Construction to include landscaping, hardscape, fencing, signage, and minor street improvements on Orange Place from 15th Avenue to the end of the cul-de-sac.

Project Cost:	FY 2006/07						Estimated Total
	Approved Budget	07/08 Projected	08/09 Projected	09/10 Projected	10/11 Projected	Prior Years Appropriated	
Land Improvements	\$ 132,000						\$ 132,000
Streets	200,000						200,000
Totals	\$ 332,000						\$ 332,000

FY 06/07 Source: *Community Development Block Grants*

General CIP Funding Construction Project Details



Project Type: STREETS

Project Title: Westside/Tulip Street Improvements

Description: Pre-construction design work and environmental assessment for comprehensive street improvements on Tulip Street between 2nd and 9th Avenues.

Project Cost:	FY 2006/07						
	Approved	07/08	08/09	09/10	10/11	Prior Years	Estimated
	Budget	Projected	Projected	Projected	Projected	Appropriated	Total
Streets	\$ 127,200					\$ 376,780	\$ 503,980
Totals	\$ 127,200					\$ 376,780	\$ 503,980

FY 06/07 Source: *Community Development Block Grants*



Sources & Uses
Fiscal Year 2006/07

Cable Technology Fund

Sources of Funds:

Available Balance	\$	401,960
Interest Income		12,500
Total, Sources of Funds	\$	414,460

Uses of Funds:

Reserve for Future Projects	\$	350,710
Transfer to General Capital Projects Fund		63,750
Total, Uses of Funds	\$	414,460

Sources & Uses
Fiscal Year 2006/07

Community Development Block Grant
Projects Fund

Sources of Funds:

Transfer from Community Development Block Grant Fund	\$ 1,439,165
Total, Sources of Funds	\$ 1,439,165

Uses of Funds:

Construction Projects:

Mercado Area Improvements	\$ 219,000
Mission and Ash - Grove Park	300,000
Orange Place Street Improvements	332,000
Westside/Tulip Street Improvements	127,200
Subtotal, Construction Projects	978,200

Maintenance and Capital Outlay Projects:

Grants-to-Blocks Neighborhood Improvements	25,000
Repair and Rehabilitation of City Buildings	50,000
Subtotal, Maintenance and Capital Outlay Projects	75,000

Community Service Programs	292,965
Project Contingency	93,000
Total, Uses of Funds	\$ 1,439,165

Sources & Uses
Fiscal Year 2006/07

General Capital Projects Fund

Sources of Funds:

Available Balance	\$ (16,080)
Interest Income	175,000
Transfer from Cable Technology Fund	63,750
Transfer from General Fund	950,000
Transfer from Public Facilities - Admin Fund	7,000
Transfer from Water Utility Operating Fund	50,835
Transfer from Wastewater Utility Operating Fund	45,085
Total, Sources of Funds	\$ 1,275,590

Uses of Funds:

Maintenance and Capital Outlay Projects:

Automated Planning Tracking System	\$ 30,000
Cashiering Software System	100,000
City Hall Security System	25,000
Collection Software System	13,000
Desktop Computer Replacement	100,000
Downtown Specific Plan Environmental Review	300,000
Façade & Property Improvement Grants	200,000
Server Replacement	25,000
Softball Field Safety Net Extensions	45,000
Storage Area Network Redundancy	35,000
Subtotal, Maintenance and Capital Outlay Projects	873,000
Council Contingency	250,000
Reserve for Future Projects	152,590
Total, Uses of Funds	\$ 1,275,590

Sources & Uses
Fiscal Year 2006/07

Library Trust Fund

Sources of Funds:

Available Balance	\$	195,825
Interest Income		8,000
Library Trust Donations		20,000
Miscellaneous Agencies		45,000
Total, Sources of Funds	\$	268,825

Uses of Funds:

Maintenance and Capital Outlay Projects:

Library Books - Supplemental	\$	20,000
Library Trust Special Projects		50,000
Literacy Projects		30,000
Subtotal, Maintenance and Capital Outlay Projects		100,000
Reserve for Future Projects		168,825
Total, Uses of Funds	\$	268,825

Sources & Uses
Fiscal Year 2006/07

Park Development Fund

Sources of Funds:

Available Balance	\$	284,640
Interest Income		55,000
Park Development Fees		350,000
Total, Sources of Funds	\$	689,640

Uses of Funds:

Project Contingency	\$	150,000
Reserve for Future Projects		539,640
Total, Uses of Funds	\$	689,640

Sources & Uses
Fiscal Year 2006/07

Public Art Fund

Sources of Funds:

Available Balance	\$	102,150
Interest Income		12,000
Public Art Fees		80,000
Total, Sources of Funds	\$	194,150

Uses of Funds:

Maintenance and Capital Outlay Projects:

Niki de Saint Phalle Art	\$	30,000
Public Art Administration		88,895
Subtotal, Maintenance and Capital Outlay Projects		118,895
Reserve for Future Projects		75,255
Total, Uses of Funds	\$	194,150

Sources & Uses
Fiscal Year 2006/07

Public Facilities Fund

Sources of Funds:

Available Balance	\$	1,664,920
Interest Income		152,500
Development Fees		500,000
Total, Sources of Funds	\$	2,317,420

Uses of Funds:

Construction Projects:

Joslyn Senior Center Remodel	\$	89,370
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Maintenance and Capital Outlay Projects:

Fire Prevention Staff Vehicles (3)		72,000
Fire Pumper & Fire Fighting Equipment for Station No. 7		44,000
Library Books		75,000

Subtotal, Maintenance and Capital Outlay Projects		191,000
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Loan Payment to Wastewater Fund		50,000
Reserve for Future Projects		1,980,050
Transfer to General Capital Projects Fund		7,000

Total, Uses of Funds	\$	2,317,420
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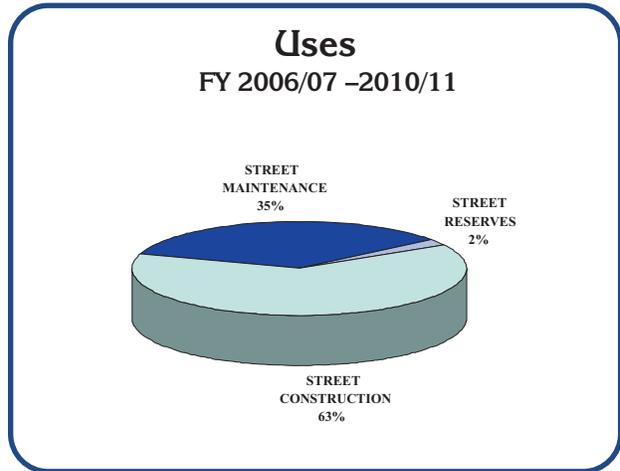
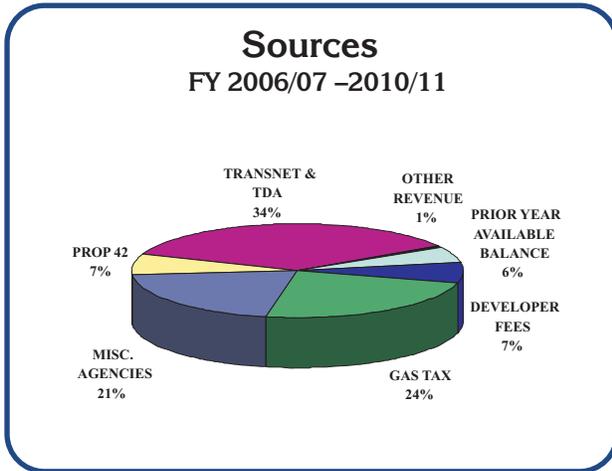




Streets CIP Funding



Streets CIP Funding ~ Fund Descriptions



COUNTY TRANSPORTATION STREET PROJECTS FUND *FY 06/07 Approp: \$ 7,668,000*

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 06/07 Approp: \$ 3,035,480*

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

PROP 42 - TRAFFIC CONGESTION RELIEF FUND *FY 06/07 Approp: \$ 623,500*

This fund was established to account for Proposition 42, which established Traffic Congestion Relief grants from the California Department of Transportation. These funds are state designated gas tax monies provided to cities based on population levels and are legally restricted for street and highway maintenance only.

STREET PROJECTS FUND *FY 06/07 Approp: \$13,497,970*

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 is also 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 06/07 Approp: \$ 25,000*

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.

Streets CIP Funding ~ Fund Descriptions

TRAFFIC IMPACT FUND

FY 06/07 Approp: **\$ 1,437,000**

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

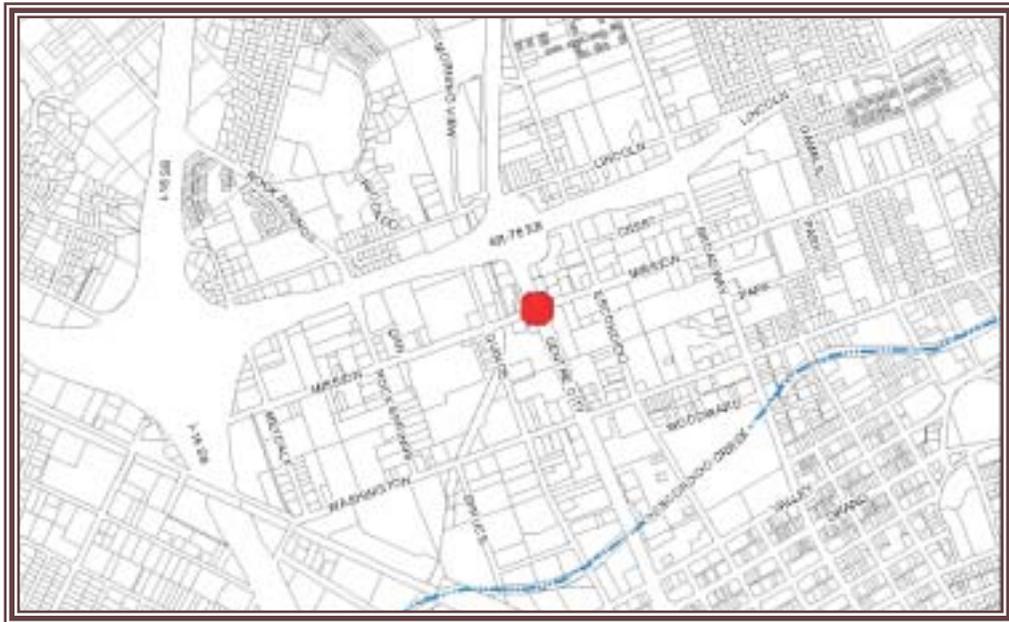
Description	Source	FY 2006/07 Approved Budget	FYs 2007/08 - 2010/11 Projected	Prior Years Construction Approp	Estimated Total
Street Construction					
9th Avenue, La Terraza to Spruce	TN/TI	\$	\$ 3,966,000	\$ 160,842	\$ 4,126,842
Centre City Parkway, Highway 78 to Mission	TN	882,000		820,000	1,702,000
Citracado and Nordahl at Mission	TN	1,272,000		1,860,000	3,132,000
Citracado Parkway, Don Lee to Vineyard	TN	600,000		2,141,000	2,741,000
Citracado Parkway, Interstate-15 to W Valley Pkwy	TN	581,000			581,000
Citracado Parkway, W Valley Pkwy to Harmony Gr	PPH	13,000,000			13,000,000
East Valley Parkway and Valley Center Road	TN/TI	192,000	1,393,000		1,585,000
El Norte Parkway, Bridge at Escondido Creek	TN	2,000,000			2,000,000
El Norte Parkway, La Honda to E Washington Ave	TN/GT	2,000,000		2,535,000	4,535,000
Felicita and Juniper, Escondido Blvd to Chestnut	TN/TI		6,966,000	2,389,091	9,355,091
Nordahl Road, Bridge Widening at SR78	TN		2,000,000	160,842	2,160,842
Traffic Signals and Intersections	SF	240,000	260,000	342,685	842,685
Traffic Signals, Maple at Valley Pkwy and at 2nd Ave	TN/GT	474,000			474,000
Valley Center Road, Washington Ave to City Limits	TI	450,000		2,726,492	3,176,492
West Valley Parkway, 11th Ave to Citracado Pkwy	TI	987,000		2,573,170	3,560,170
Total Street Constuction		22,678,000	14,585,000	15,709,123	52,972,123
Street Maintenance					
Grand Avenue Lighting	GT	450,000			450,000
Minor Street Projects	GT		700,000		700,000
Neighborhood Street Projects	GT		1,650,000		1,650,000
Project Contingency	GT	150,480			150,480
School Safety Committee	GT	50,000	200,000		250,000
Street Maintenance	GT/P42	1,023,500	7,530,000		8,553,500
Traffic Signals Infrastructure	GT	50,000	850,000		900,000
Transfer to General Fund for Street Maintenance	GT	1,600,000	6,400,000		8,000,000
Total Street Maintenance		3,323,980	17,330,000		20,653,980
Street Miscellaneous					
Storm Drain Fees Available for Developer Reimb	SD	25,000	100,000		125,000
Total Street Miscellaneous		25,000	100,000		125,000
TOTAL STREETS CIP FUNDING		\$ 26,026,980	\$ 32,015,000	\$ 15,709,123	\$ 73,751,103

Legend

- GT = Gas Tax
- PPH = Palomar Pomerado Hospital District
- P42 = Proposition 42 - Traffic Congestion Relief
- SD = Storm Drain Basin Fees
- SF = Street Projects Fund
- TI = Traffic Impact Fees
- TN = TransNet



Streets CIP Funding ~ Construction Project Details



Project Type: STREETS

Project Title: Centre City Parkway from Highway 78 to Mission Avenue

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

Project Cost:	FY 2006/07						Estimated Total
	Approved Budget	07/08 Projected	08/09 Projected	09/10 Projected	10/11 Projected	Prior Years Appropriated	
Streets	\$ 793,800					\$ 820,000	\$ 1,613,800
Direct/Indirect Costs	88,200						88,200
Totals	\$ 882,000					\$ 820,000	\$ 1,702,000

FY 06/07 Source: TransNet

Streets CIP Funding ~ Construction Project Details



Project Type: STREETS

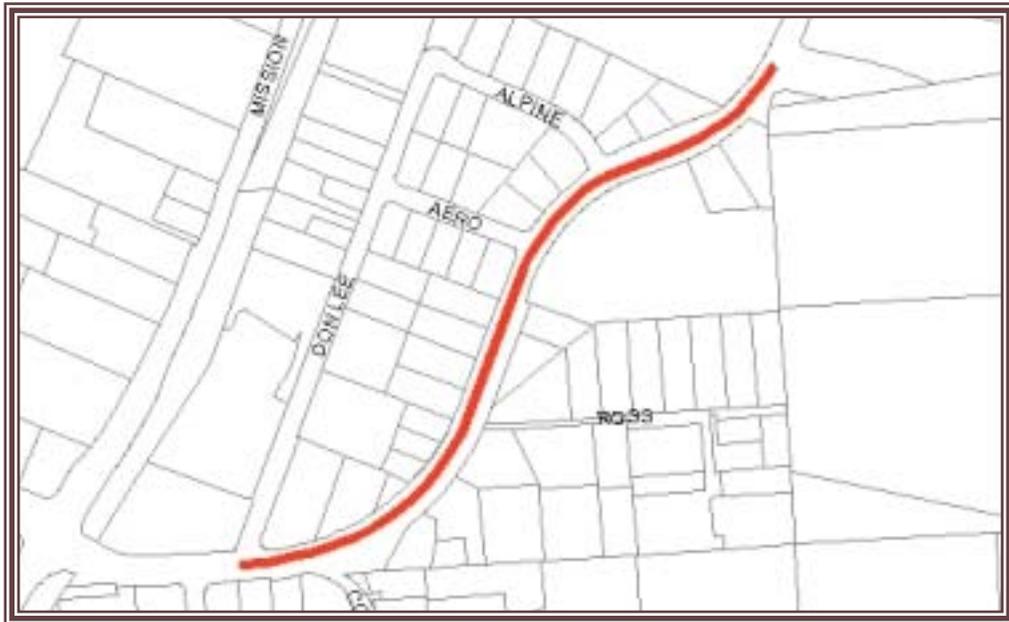
Project Title: Citracado Parkway and Nordahl Road at Mission Road

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 where Mission Road, Nordahl Road and Citracado Parkway intersect. This project is funded specifically by "Highway 78 Corridor Funds."

Project Cost:	FY 2006/07						Estimated Total
	Approved Budget	07/08 Projected	08/09 Projected	09/10 Projected	10/11 Projected	Prior Years Appropriated	
Streets	\$ 1,144,800					\$ 1,860,000	\$ 3,004,800
Direct/Indirect Costs	127,200						127,200
Totals	\$ 1,272,000					\$ 1,860,000	\$ 3,132,000

FY 06/07 Source: TransNet

Streets CIP Funding ~ Construction Project Details



Project Type: STREETS

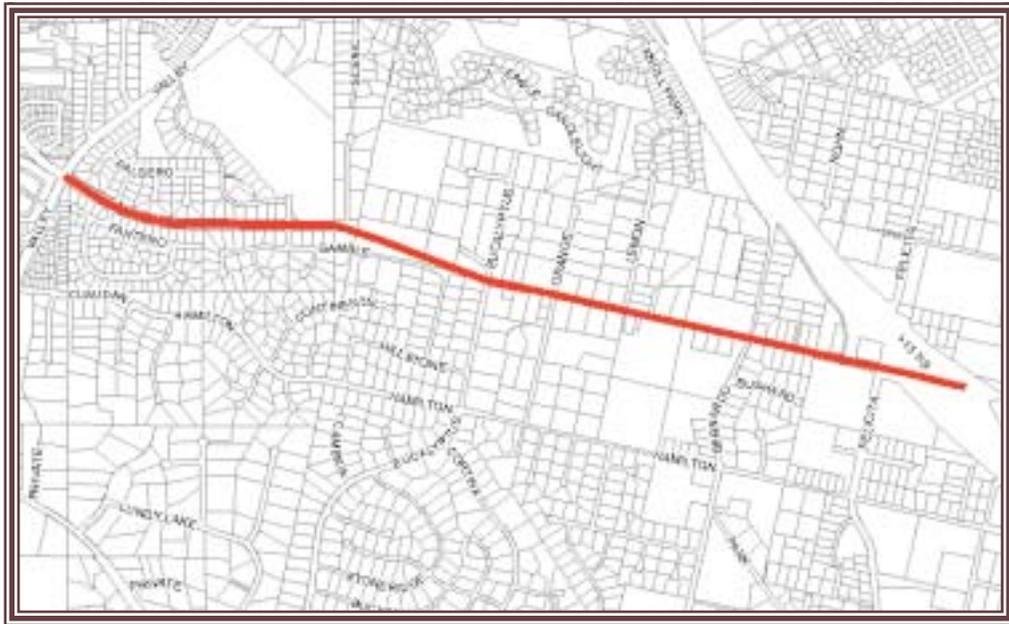
Project Title: Citracado Parkway from Don Lee Place to Vineyard Avenue

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

Project Cost:	FY 2006/07						Prior Years Appropriated	Estimated Total
	Approved	07/08	08/09	09/10	10/11			
	Budget	Projected	Projected	Projected	Projected			
Streets	\$ 540,000						\$ 2,141,000	\$ 2,681,000
Direct/Indirect Costs	60,000							60,000
Totals	\$ 600,000						\$ 2,141,000	\$ 2,741,000

FY 06/07 Source: *TransNet*

Streets CIP Funding ~ Construction Project Details



Project Type: STREETS

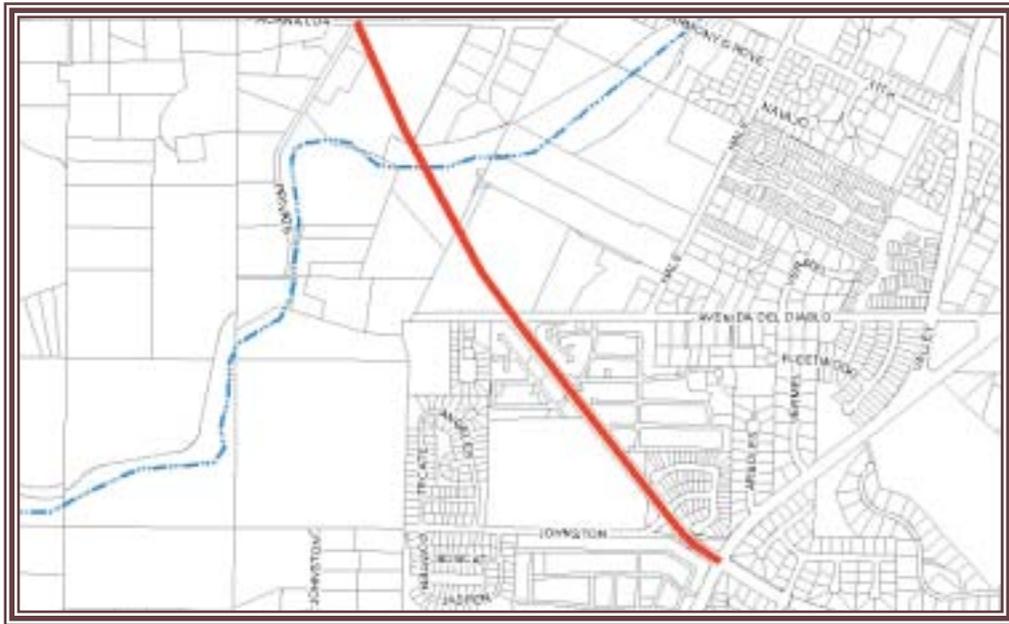
Project Title: Citracado Parkway from Interstate 15 to West Valley Parkway

Description: Construction to include raised medians, street lights, and street improvements between Interstate 15 and West Valley Parkway.

Project Cost:	FY 2006/07						
	Approved Budget	07/08 Projected	08/09 Projected	09/10 Projected	10/11 Projected	Prior Years Appropriated	Estimated Total
Engineering & Design	\$ 581,000						\$ 581,000
Totals	\$ 581,000						\$ 581,000

FY 06/07 Source: *TransNet*

Streets CIP Funding ~ Construction Project Details



Project Type: STREETS

Project Title: Citracado Parkway from West Valley Parkway to Harmony Grove

Description: Full width Major Road improvements to include a bridge structure over Escondido Creek, traffic signals at Citracado Parkway and Harmony Grove Road, and at Citracado Parkway and Avenida del Diablo.

Project Cost:	FY 2006/07						Estimated Total
	Approved Budget	07/08 Projected	08/09 Projected	09/10 Projected	10/11 Projected	Prior Years Appropriated	
Land Acquisition	\$ 1,200,000						\$ 1,200,000
Bridge	7,800,000						7,800,000
Engineering & Design	1,350,000						1,350,000
Streets/Signals/Lights	2,100,000						2,100,000
Direct Costs	550,000						550,000
Totals	\$ 13,000,000						\$ 13,000,000

FY 06/07 Source: Palomar Pomerado Hospital District

Streets CIP Funding ~ Construction Project Details



Project Type: STREETS

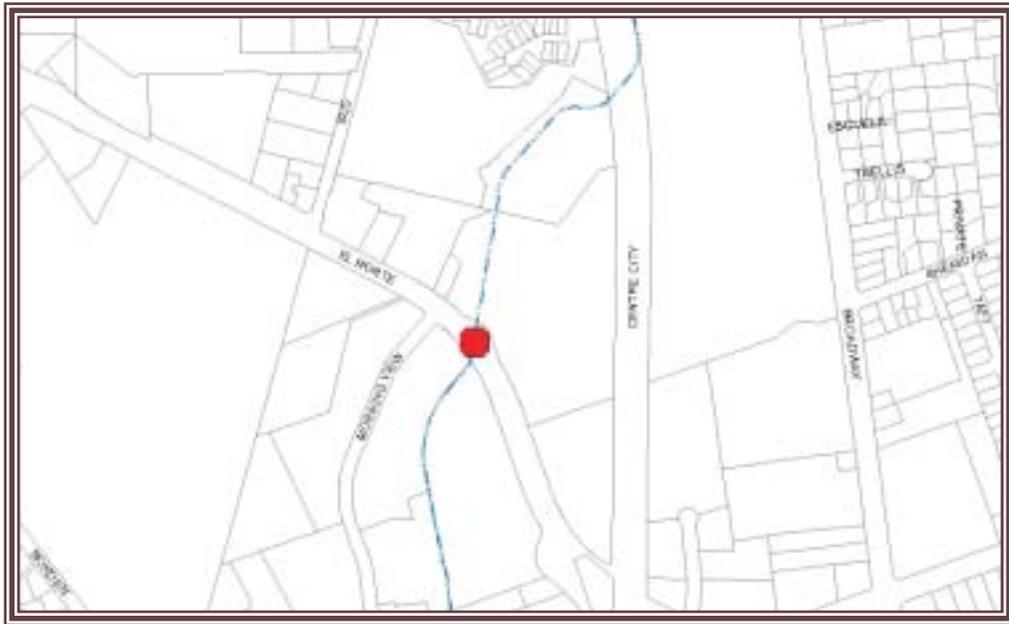
Project Title: East Valley Parkway and Valley Center Road

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

Project Cost:	FY 2006/07						
	Approved Budget	07/08 Projected	08/09 Projected	09/10 Projected	10/11 Projected	Prior Years Appropriated	Estimated Total
Streets	\$ 172,800	\$ 64,000	\$ 64,000	\$ 1,265,000			\$ 1,565,800
Direct/Indirect Costs	19,200						19,200
Totals	\$ 192,000	\$ 64,000	\$ 64,000	\$ 1,265,000			\$ 1,585,000

FY 06/07 Source: *TransNet*

Streets CIP Funding ~ Construction Project Details



Project Type: STREETS

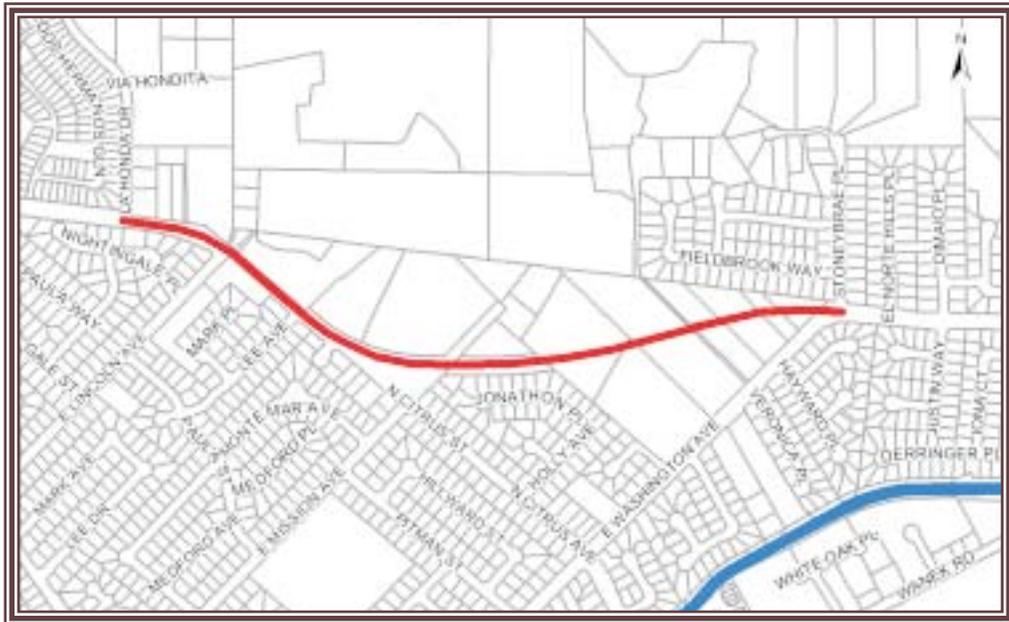
Project Title: El Norte Parkway Bridge at Escondido Creek

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

Project Cost:	FY 2006/07						Estimated Total
	Approved Budget	07/08 Projected	08/09 Projected	09/10 Projected	10/11 Projected	Prior Years Appropriated	
Bridge	\$ 1,800,000						\$ 1,800,000
Direct/Indirect Costs	200,000						200,000
Totals	\$ 2,000,000						\$ 2,000,000

FY 06/07 Source: *TransNet*

Streets CIP Funding ~ Construction Project Details



Project Type: STREETS

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

Description: Construct Major Roadway improvements from La Honda Drive to E Washington Avenue on El Norte Parkway to include curbs and gutters, sidewalks, raised median, 36" water main, storm drains, and street lights. Also, three new traffic signals at Lincoln Avenue, Citrus Avenue, and E Washington Avenue.

Project Cost:	FY 2006/07						
	Approved	07/08	08/09	09/10	10/11	Prior Years	Estimated
	Budget	Projected	Projected	Projected	Projected	Appropriated	Total
Signalized Lights	\$ 500,000					\$ 2,535,000	\$ 3,035,000
Streets	1,300,000						1,300,000
Direct/Indirect Costs	200,000						200,000
Totals	\$ 2,000,000					\$ 2,535,000	\$ 4,535,000

FY 06/07 Source: *TransNet and Gas Tax*

Streets CIP Funding ~ Construction Project Details



Project Type: STREETS

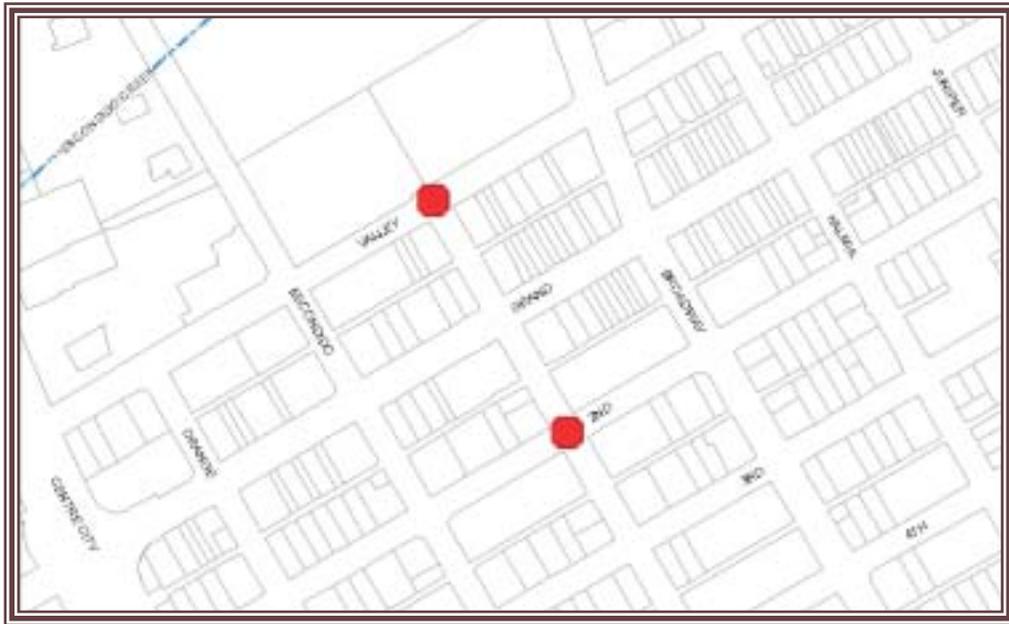
Project Title: Traffic Signals and Intersections

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 2006/07					Prior Years Appropriated	Estimated Total
	Approved Budget	07/08 Projected	08/09 Projected	09/10 Projected	10/11 Projected		
Signalized Lights	\$ 190,000					\$ 342,685	\$ 532,685
Direct/Indirect Costs	50,000						50,000
Totals	\$ 240,000					\$ 342,685	\$ 582,685

FY 06/07 Source: *Street Projects Fund*

Streets CIP Funding ~ Construction Project Details



Project Type: STREETS

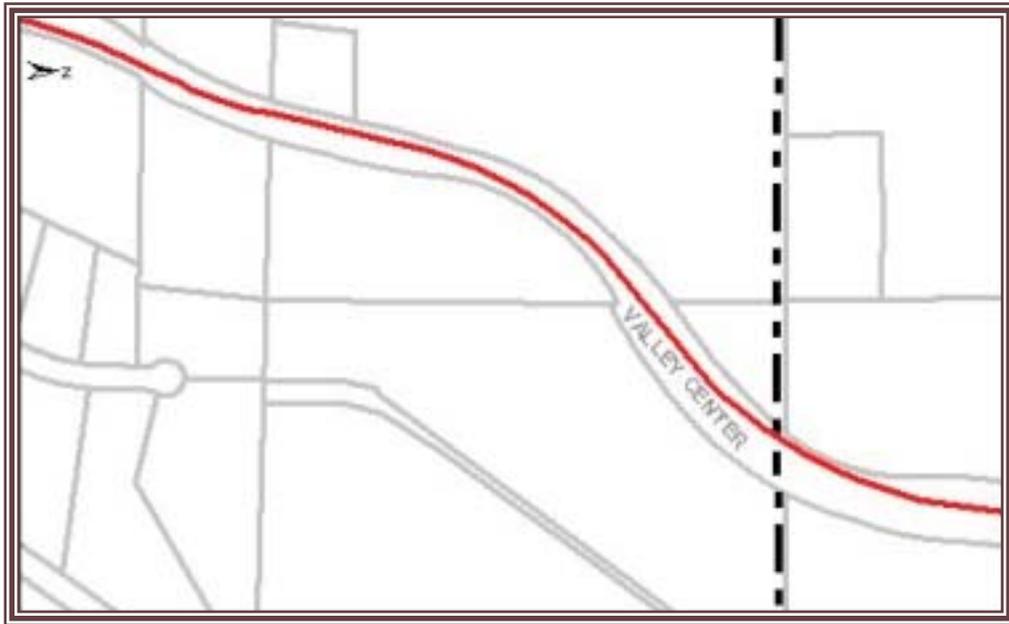
Project Title: Traffic Signals on Maple Street at Valley Parkway and at 2nd Avenue

Description: Construct pedestrian ramps and install two new traffic signals at the intersections of Maple Street and Valley Parkway, and Maple Street and 2nd Avenue.

Project Cost:	FY 2006/07						Estimated Total
	Approved Budget	07/08 Projected	08/09 Projected	09/10 Projected	10/11 Projected	Prior Years Appropriated	
Signalized Lights	\$ 426,600						\$ 426,600
Direct/Indirect Costs	47,400						47,400
Totals	\$ 474,000						\$ 474,000

FY 06/07 Source: *TransNet and Gas Tax*

Streets CIP Funding ~ Construction Project Details



Project Type: STREETS

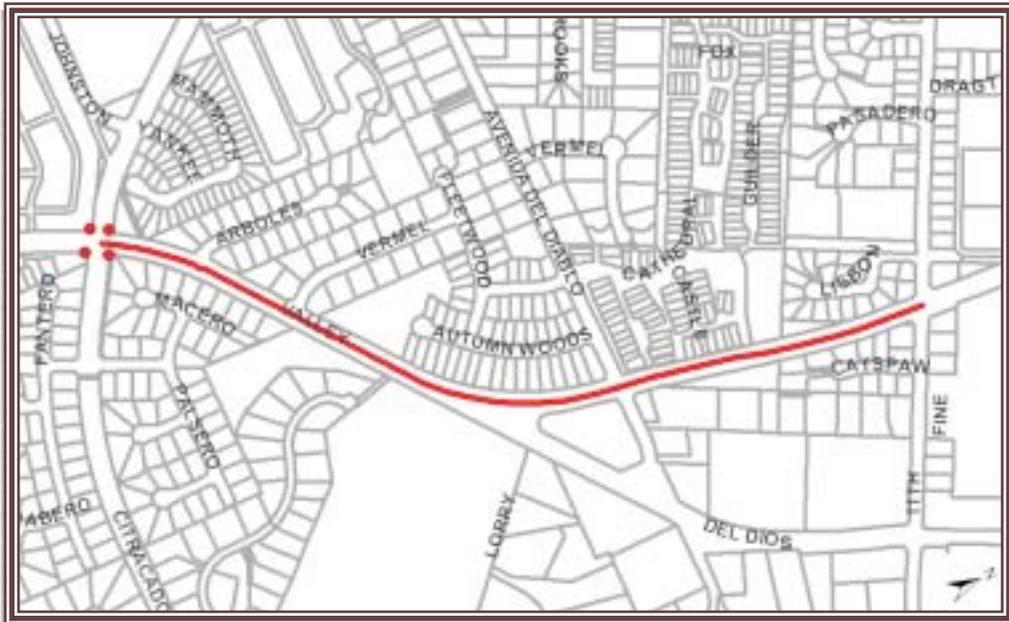
Project Title: Valley Center Road from Washington Avenue to the City Limits

Description: The City is contributing to the cost of a project where the County of San Diego is straightening curves and widening Valley Center Road from 3 to 4 lanes with a median. Project runs from 1,000 feet south of the City limit to the top of the grade in Valley Center.

Project Cost:	FY 2006/07					Prior Years Appropriated	Estimated Total
	Approved Budget	07/08 Projected	08/09 Projected	09/10 Projected	10/11 Projected		
Streets	\$ 405,000					\$ 2,726,492	\$ 3,131,492
Direct/Indirect Costs	45,000						45,000
Totals	\$ 450,000					\$ 2,726,492	\$ 3,176,492

FY 06/07 Source: *Traffic Impact Fees*

Streets CIP Funding ~ Construction Project Details



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 a new traffic signal at Avenida del Diablo and West Valley Parkway, and the existing traffic signal at Citracado and West Valley Parkways will be modified.

Project Cost:	FY 2006/07						
	Approved	07/08	08/09	09/10	10/11	Prior Years	Estimated
	Budget	Projected	Projected	Projected	Projected	Appropriated	Total
Streets	\$ 888,300					\$ 2,573,170	\$ 3,461,470
Direct/Indirect Costs	98,700						98,700
Totals	\$ 987,000					\$ 2,573,170	\$ 3,560,170

FY 06/07 Source: Traffic Impact Fees

Sources & Uses
Fiscal Year 2006/07

County Transportation
Street Projects Fund

Sources of Funds:

Available Balance	\$ 1,470,500
Interest Income	270,500
SANDAG - TransNet Sales Tax Override	5,927,000
Total, Sources of Funds	\$ 7,668,000

Uses of Funds:

Construction Projects:

Centre City Parkway, Highway 78 to Mission Road	\$ 882,000
Citracado Parkway and Nordahl Road at Mission Road	1,272,000
Citracado Parkway, Don Lee Place to Vineyard Avenue	600,000
Citracado Parkway, Interstate 15 to West Valley Parkway	581,000
East Valley Parkway and Valley Center Road	192,000
El Norte Parkway, Bridge at Escondido Creek	2,000,000
El Norte Parkway, La Honda Drive to East Washington Avenue	1,739,000
Traffic Signals on Maple Street at Valley Parkway and at 2nd Avenue	400,000
Subtotal, Construction Projects	7,666,000
TDA Interest Required to be Allocated to Projects	2,000
Total, Uses of Funds	\$ 7,668,000

Sources & Uses

Fiscal Year 2006/07

Gas Tax Fund

Sources of Funds:

Available Balance	\$	190,980
Interest Income		94,500
State Gas Tax 2105		895,000
State Gas Tax 2106		550,000
State Gas Tax 2107		1,295,000
State Gas Tax 2107.5		10,000
Total, Sources of Funds	\$	3,035,480

Uses of Funds:

Construction Projects:

El Norte Parkway, La Honda Drive to East Washington Avenue	\$	261,000
Traffic Signals, Maple Street at Valley Parkway and at 2nd Avenue		74,000
Subtotal, Construction Projects		335,000

Maintenance and Capital Outlay Projects:

Grand Avenue Lighting		450,000
School Safety Committee		50,000
Street Maintenance		400,000
Traffic Signal Infrastructure		50,000
Subtotal, Maintenance and Capital Outlay Projects		950,000

Project Contingency		150,480
Transfer to General Fund for Street Maintenance		1,600,000
Total, Uses of Funds	\$	3,035,480

Sources & Uses
Fiscal Year 2006/07

Proposition 42 -
Traffic Congestion Relief Fund

Sources of Funds:

Available Balance	\$	8,500
Interest Income		15,000
Proposition 42 - Traffic Congestion Relief State Grants		<u>600,000</u>
Total, Sources of Funds	\$	<u>623,500</u>

Uses of Funds:

Maintenance and Capital Outlay Projects:

Street Maintenance	\$	<u>623,500</u>
Total, Uses of Funds	\$	<u>623,500</u>

Sources & Uses
Fiscal Year 2006/07

Street Projects Fund

Sources of Funds:

Available Balance	\$ 432,970
Interest Income	65,000
Reimbursement from Other Agency	13,000,000
Total, Sources of Funds	\$ 13,497,970

Uses of Funds:

Construction Projects:

Citracado Parkway, West Valley Parkway to Harmony Grove	\$ 13,000,000
Traffic Signals and Intersections	240,000
Subtotal, Construction Projects	13,240,000
Project Contingency	257,970
Total, Uses of Funds	\$ 13,497,970

Sources & Uses Fiscal Year 2006/07

Storm Drain Fund

Sources of Funds:

Available Balance	\$	593,885
Interest Income		48,000
Storm Drain Basin Fees		200,000
Total, Sources of Funds	\$	841,885

Uses of Funds:

FY 2006 Fees Available for Developer Reimbursements in FY 2007	\$	25,000
Reserve for Future Projects		816,885
Total, Uses of Funds	\$	841,885

Sources & Uses
Fiscal Year 2006/07

Traffic Impact Fund

Sources of Funds:

Available Balance	\$	822,000
Interest Income		125,000
Traffic Impact - Construction		270,000
Traffic Impact - Right-of-Way		180,000
Impact Fee - Facilities Use		40,000
Total, Sources of Funds	\$	1,437,000

Uses of Funds:

Construction Projects:

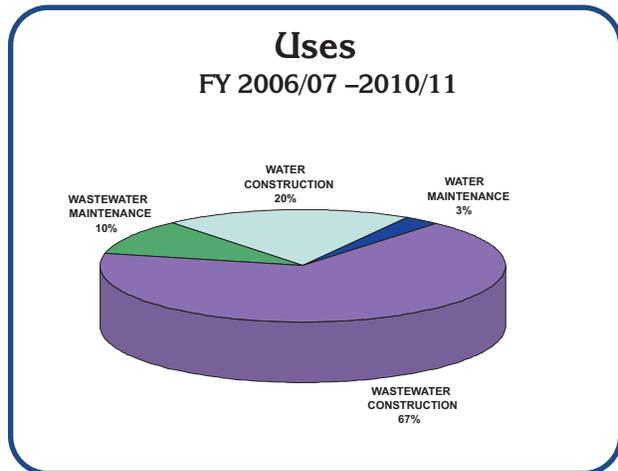
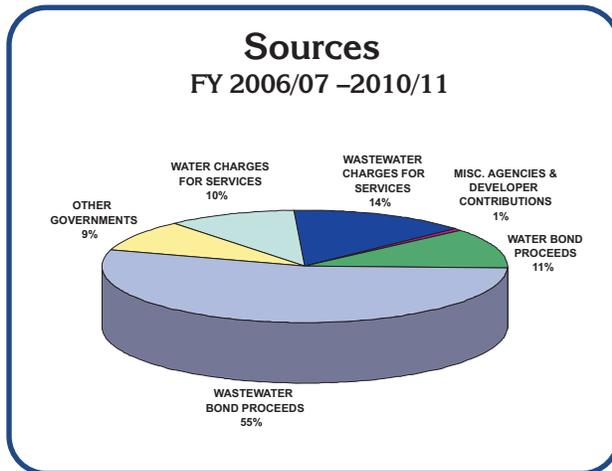
Valley Center Road, Washington Avenue to City Limits	\$	450,000
West Valley Parkway, 11th Avenue to Citracado Parkway		987,000
Total, Uses of Funds	\$	1,437,000



*Public Utilities
CIP Funding*



Public Utilities Funding ~ Fund Descriptions



WATER UTILITY CAPITAL PROJECTS FUND

FY 06/07 Approp: \$ 7,085,000

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 06/07 Approp: \$ 5,877,960

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 2006/07 Approved Budget	FYs 2007/08 - 2010/11 Projected	Prior Years Construction Approp	Estimated Total
Water Construction					
A-3 Reservoir Construction	WB	\$ 1,000,000	\$ 2,000,000	\$	\$ 3,000,000
Alexander Drive Area	W		2,000,000		2,000,000
Ash Street and Escondido Channel Waterline	W/DC	350,000			350,000
Bear Valley Pkwy, Boyle Avenue to Idaho Avenue	W		970,000		970,000
Citrus, Big Pine Road to FB-1	WB		607,200		607,200
Citrus, Mountain View Drive to Idaho Avenue	WB		1,214,400		1,214,400
Cul-de-sacs, Puebla Street to Ryan Way	WB		644,000		644,000
Idaho Avenue, Bear Valley Pkwy to Skyline Drive	WB		996,600		996,600
Mary Lane, Bear Valley Pkwy to Meadow Lane	WB		345,000		345,000
Mary Lane to Summit Drive	WB		910,800		910,800
Mary Lane, Summit Drive to Rincon Connection	W		1,350,000		1,350,000
Reed Reservoir Construction	WB	1,000,000	6,500,000	225,000	7,725,000
Reed Road to Cloverdale Road	W		2,200,000		2,200,000
Rincon Power Plant Mods/Penstock Replacement	WB	3,000,000			3,000,000
Sheridan, Conway to Lindley Reservoir	WB		1,200,000		1,200,000
Summit Drive, Mary Lane to Tee Pee Hill	WB		786,600		786,600
Summit Drive, SPVR to Rincon Connection	W		1,000,000		1,000,000
Tee Pee Hill to Summit Drive	W		414,000		414,000
Vista Verde Zone Extension	W		500,000		500,000
Wash Water Tank at Water Treatment Plant	W/VID	800,000		750,000	1,550,000
Wohlford Penstock	W	175,000		9,316,000	9,491,000
Subtotal Water Construction		6,325,000	23,638,600	10,291,000	40,254,600
Water Utilities Maintenance and Capital Outlay					
Miscellaneous Canal Projects	W/VID	150,000	600,000		750,000
Miscellaneous Main Replacement	W	300,000	1,500,000		1,800,000
Water Treatment Plant Major Maint Projects	W/VID	310,000	1,340,000		1,650,000
Subtotal Water Maint & Capital Outlay		760,000	3,440,000		4,200,000
Total Water Utilities		7,085,000	27,078,600	10,291,000	44,454,600

Public Utilities CIP Funding ~ Program Summary

Description	Source	FY 2006/07 Approved Budget	FYs 2007/08 - 2010/11 Projected	Prior Years Construction Approp	Estimated Total
Wastewater Construction					
HARRF Upgrades	Ww/CSD/WwB	1,000,000	95,098,100		96,098,100
Lift Station No. 1 and Force Main	Ww		1,020,000		1,020,000
Lift Station No. 4	Ww	714,000		940,000	1,654,000
Lift Station No. 6 Reroute Force Main	Ww		1,456,600		1,456,600
Reidy Creek, Centre City Pkwy to Village Road	Ww	100,000	900,000		1,000,000
Trunk Main Expansion, HARRF to Centre City Pkwy	Ww		1,977,400		1,977,400
Subtotal Wastewater Construction		1,814,000	100,452,100	940,000	103,206,100
Wastewater Maintenance and Capital Outlay					
Alley Rehabilitation Project	Ww	750,000			750,000
Collection System Maintenance	Ww	255,000	1,182,395		1,437,395
Digester Cleaning	Ww/CSD	203,460	857,630		1,061,090
HARRF Boiler Replacement	Ww/CSD	1,000,000			1,000,000
HARRF Secondary Clarifier Rehabilitation	Ww/CSD	300,000			300,000
Lift Station Major Maintenance	Ww	76,500	321,600		398,100
Manhole Rehabilitation	Ww	76,500	321,600		398,100
Master Plan Conveyance	Ww	940,400	7,247,700		8,188,100
Outfall Maintenance	Ww/CSD	204,000	857,630		1,061,630
Wastewater Treatment Plant Major Maint Projects	Ww/CSD	258,100	875,730		1,133,830
Subtotal Wastewater Maint & Capital Outlay		4,063,960	11,664,285		15,728,245
Total Wastewater Utilities		5,877,960	112,116,385	940,000	118,934,345
TOTAL PUBLIC UTILITIES CIP FUNDING		\$ 12,962,960	\$ 139,194,985	\$ 11,231,000	\$ 163,388,945

Legend

CSD = City of San Diego

DC = Developer Contributions

VID = Vista Irrigation District

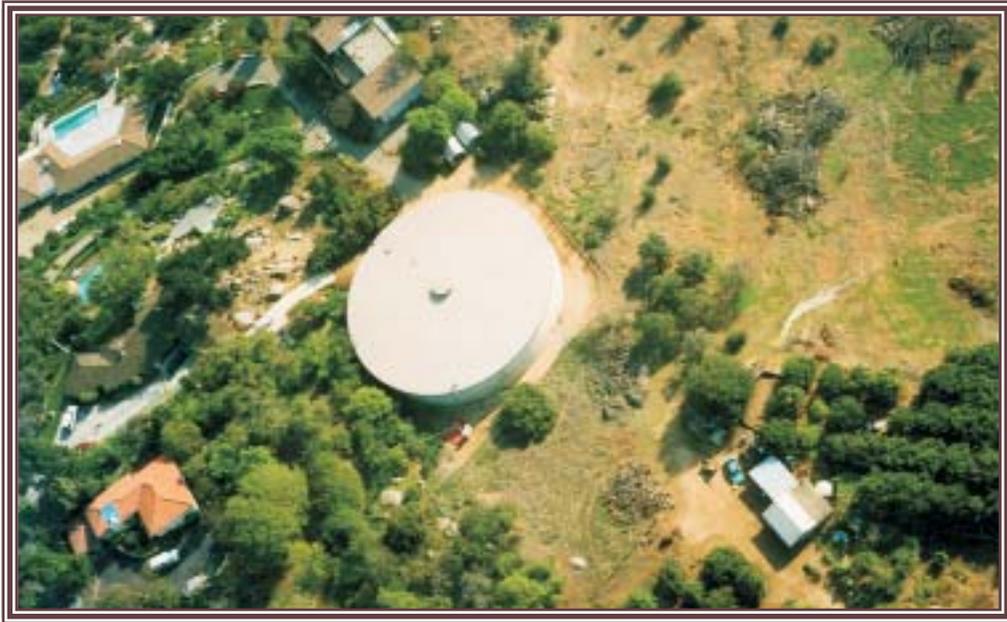
WB = Water Bond Proceeds

WwB = Wastewater Bond Proceeds

W = Water Utility charges for services

Ww = Wastewater Utility charges for services

Public Utility CIP Funding ~ Construction Project Details



Project Type: WATER UTILITY

Project Title: A-3 Reservoir Construction

Description: Design and site acquisition for the construction of a reservoir to replace the 70-year old tank at the east end of Idaho Avenue. A location with a higher elevation is needed to improve service within the pressure zone.

Project Cost:	FY 2006/07						Estimated Total
	Approved Budget	07/08 Projected	08/09 Projected	09/10 Projected	10/11 Projected	Prior Years Appropriated	
Engineering & Design	\$ 200,000						\$ 200,000
Land Acquisition	800,000						800,000
Distribution Reservoir			\$1,820,000				1,820,000
Direct/Indirect Costs			180,000				180,000
Totals	\$ 1,000,000		\$2,000,000				\$ 3,000,000

FY 06/07 Source: *Water Bonds*

Public Utility CIP Funding ~ Construction Project Details



Project Type: WATER UTILITY

Project Title: Ash and Escondido Channel Waterline

Description: Replacement of approximately 310 feet of 18-inch waterline with a 24-inch segment and a pipe-bridge that crosses the Escondido Channel at Ash Street. Approximately \$200,000 will be funded by developer contributions.

Project Cost:	FY 2006/07						Estimated Total
	Approved	07/08	08/09	09/10	10/11	Prior Years	
	Budget	Projected	Projected	Projected	Projected	Appropriated	
Water Lines	\$ 300,000						\$ 300,000
Direct/Indirect Costs	50,000						50,000
Totals	\$ 350,000						\$ 350,000

FY 06/07 Source: *Water Utility charges for services and Developer Contributions*

Public Utility CIP Funding ~ Construction Project Details



Project Type: WATER UTILITY

Project Title: Reed Reservoir Construction

Description: Design work performed by an outside consultant for the future construction and replacement of Reed Reservoir located off Hidden Trails Road. The replacement of Reed Reservoir will significantly increase capacity from 2.75 million gallons to 5 million gallons.

Project Cost:	FY 2006/07						Estimated Total
	Approved Budget	07/08 Projected	08/09 Projected	09/10 Projected	10/11 Projected	Prior Years Appropriated	
Engineering & Design	\$ 1,000,000	\$ 250,000					\$ 1,250,000
Construction		6,050,000					6,050,000
Direct/Indirect Costs		200,000					200,000
Totals	\$ 1,000,000	\$ 6,500,000					\$ 7,500,000

FY 06/07 Source: *Water Bonds*

Public Utility CIP Funding ~ Construction Project Details



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 to include electrical upgrades and installing new control equipment.

Project Cost:	FY 2006/07					Prior Years Appropriated	Estimated Total
	Approved Budget	07/08 Projected	08/09 Projected	09/10 Projected	10/11 Projected		
Engineering & Design	\$ 250,000					\$ 225,000	\$ 475,000
Water Lines	1,650,000						1,650,000
Equipment	1,000,000						1,000,000
Direct/Indirect Costs	100,000						100,000
Totals	\$ 3,000,000					\$ 225,000	\$ 3,225,000

FY 06/07 Source: *Water Bonds*

Public Utility CIP Funding ~ Construction Project Details



Project Type: WATER UTILITY

Project Title: Wash Water Tank at Water Treatment Plant

Description: Additional funding for the completion of new 750,000 gallon wash water storage tank at the Water Treatment Plant. A second tank must be constructed prior to any rehabilitation efforts on the existing 35-year old current tank. Work to be performed by outside contractor. Approximately \$160,000 will be funded by the Vista Irrigation District.

Project Cost:	FY 2006/07						
	Approved	07/08	08/09	09/10	10/11	Prior Years	Estimated
	Budget	Projected	Projected	Projected	Projected	Appropriated	Total
Construction	\$ 800,000					\$ 750,000	\$ 1,550,000
Totals	\$ 800,000					\$ 750,000	\$ 1,550,000

FY 06/07 Source: *Water Utility charges for services and Vista Irrigation District*

Public Utility CIP Funding ~ Construction Project Details



Project Type: WATER UTILITY

Project Title: Wohlford Penstock

Description: Additional funding to complete the final portions of the pipeline that delivers water from Lake Wohlford to the Bear Valley Hydro-electric plant. In addition, funding will be used to grade and pave an area that is integral to the power plant.

Project Cost:	FY 2006/07						Estimated Total
	Approved	07/08	08/09	09/10	10/11	Prior Years	
	Budget	Projected	Projected	Projected	Projected	Appropriated	
Land Improvements	\$ 140,000					\$ 9,316,000	\$ 9,456,000
Direct/Indirect Costs	35,000						35,000
Totals	\$ 175,000					\$ 9,316,000	\$ 9,491,000

FY 06/07 Source: *Water Utility charges for services*

Public Utility CIP Funding ~ Construction Project Details



Project Type: WASTEWATER UTILITY

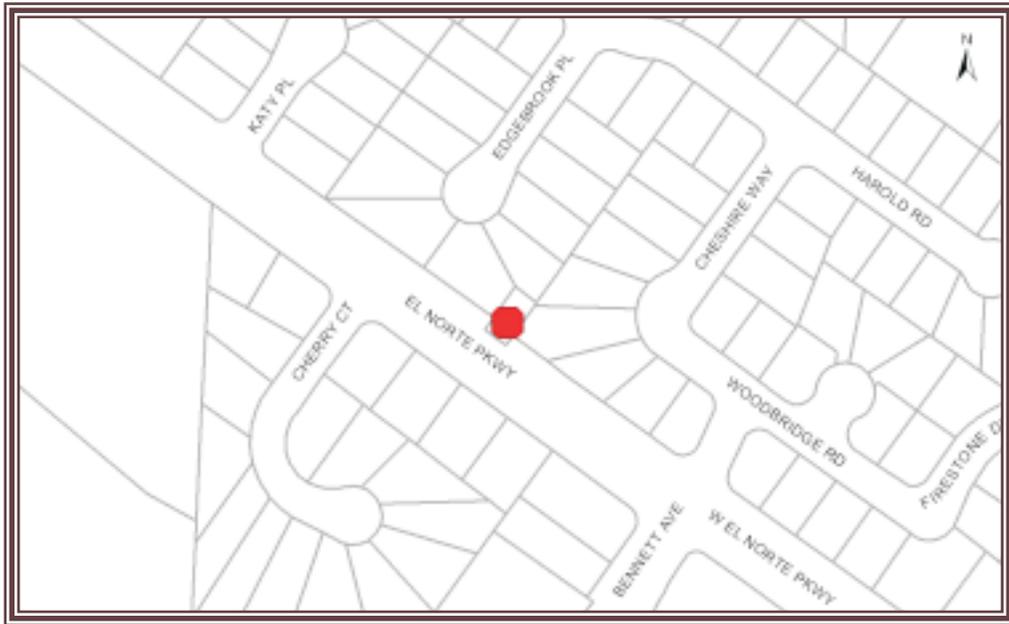
Project Title: HARRF Upgrades

Description: Expansion of the HARRF facility and processing equipment to include the construction of redundant process elements and the expansion of plant capacity. Approximately \$130,000 of funding is from the City of San Diego.

Project Cost:	FY 2006/07						Estimated Total
	Approved Budget	07/08 Projected	08/09 Projected	09/10 Projected	10/11 Projected	Prior Years Appropriated	
Engineering & Design	\$ 1,000,000	\$ 6,000,000					\$ 7,000,000
Construction		4,533,300	\$32,273,000	\$51,691,800			88,498,100
Direct/Indirect Costs		200,000	200,000	200,000			600,000
Totals	\$ 1,000,000	\$10,733,300	\$32,473,000	\$51,891,800			\$ 96,098,100

FY 06/07 Source: *Wastewater Utility charges for services, City of San Diego, and Wastewater Bonds*

Public Utility CIP Funding ~ Construction Project Details



Project Type: WASTEWATER UTILITY

Project Title: Lift Station No. 4

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

Project Cost:	FY 2006/07					Prior Years Appropriated	Estimated Total
	Approved Budget	07/08 Projected	08/09 Projected	09/10 Projected	10/11 Projected		
Construction	\$ 572,000					\$ 940,000	\$ 1,512,000
Direct/Indirect Costs	142,000						142,000
Totals	\$ 714,000					\$ 940,000	\$ 1,654,000

FY 06/07 Source: Wastewater Utility charges for services

Public Utility CIP Funding ~ Construction Project Details



Project Type: WASTEWATER UTILITY

Project Title: Reidy Creek from Centre City Parkway to Village Road

Description: Design for relocation and replacement of 1,500 feet of sewer line in Reidy Creek due to the infiltration concerns and maintenance difficulties. In addition, the line capacity will be expanded from 15 to 21-inches. Work to be performed by outside consultant.

Project Cost:	FY 2006/07						Estimated Total
	Approved Budget	07/08 Projected	08/09 Projected	09/10 Projected	10/11 Projected	Prior Years Appropriated	
Engineering & Design	\$ 100,000	\$900,000					\$ 1,000,000
Totals	\$ 100,000	\$900,000					\$ 1,000,000

FY 06/07 Source: *Wastewater Utility charges for services*



Sources & Uses
Fiscal Year 2006/07

Water Utility
Capital Projects Fund

Sources of Funds:

Transfer from Water Utility Operating Fund - Bond Proceeds	\$ 5,000,000
Transfer from Water Utility Operating Fund	2,085,000
Total, Sources of Funds	\$ 7,085,000

Uses of Funds:

Construction Projects:

A-3 Reservoir Construction	\$ 1,000,000
Ash and Escondido Channel Waterline	350,000
Reed Reservoir Construction	1,000,000
Rincon Power Plant Modification and Penstock Replacement	3,000,000
Wash Water Tank at Water Treatment Plant	800,000
Wohlford Penstock	175,000
Subtotal, Construction Projects	6,325,000

Maintenance and Capital Outlay Projects:

Miscellaneous Canal Projects	150,000
Miscellaneous Main Replacement	300,000
Water Treatment Plant Major Maintenance Projects	310,000
Subtotal, Maintenance and Capital Outlay Projects	760,000

Total, Uses of Funds	\$ 7,085,000
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Sources & Uses
Fiscal Year 2006/07

Wastewater Utility
Capital Projects Fund

Sources of Funds:

Transfer from Wastewater Utility Operating Fund	\$ 5,877,960
Total, Sources of Funds	\$ 5,877,960

Uses of Funds:

Construction Projects:

HARRF Upgrades	\$ 1,000,000
Lift Station No. 4	714,000
Reidy Creek, Centre City Parkway to Village	100,000
Subtotal, Construction Projects	1,814,000

Maintenance and Capital Outlay Projects:

Alley Rehabilitation Project	750,000
Collection System Maintenance	255,000
Digester Cleaning	203,460
HARRF Boiler Replacement	1,000,000
HARRF Secondary Clarifier Rehabilitation	300,000
Lift Station Major Maintenance	76,500
Manhole Rehabilitation	76,500
Master Plan Conveyance	940,400
Outfall Maintenance	204,000
Wastewater Treatment Plant Major Maintenance Projects	258,100
Subtotal, Maintenance and Capital Outlay Projects	4,063,960

Total, Uses of Funds	\$ 5,877,960
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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, 2006 (Unaudited)

Project Number	Description	Current Budget	FY 05/06 Expenditures	Budget Remaining
Community Services and Programs				
329199	CDBG Contingency Fund	\$ 91,500	\$	\$ 91,500
325359	Grants-to-Blocks Neighborhood Improvements	72,179	9,138	63,041
331359	Grants-to-Blocks Neighborhood Improvements	25,000		25,000
331419	In-Home Care for Seniors	31,000	6,253	24,747
200109	Mobilehome Rental Subsidy	193,450	169,913	23,537
430109	Neighborhood Outreach & Support	54,486	2,122	52,364
330109	PRYDE Program at Pioneer	11,948	1,164	10,784
331109	PRYDE Program at Pioneer	30,000	17,786	12,214
200119	Senior Apartment Rental Subsidy	206,800	165,825	40,975
331429	Senior Transportation	31,000	15,363	15,637
331459	Temporary Jobs for Katrina Evacuees	30,000	15,468	14,532
Total Community Services		777,363	403,032	374,331
Economic Development				
107605	ACT-City Appearance	970,390	93	970,297
106606	Downtown Replacement Parking	778,500		778,500
101229	Economic Incentive Fund	303,339	50,000	253,339
101039	Facade and Property Improvement Grants	78,281	63,947	14,334
109401	Marketing Program	56,833	-	56,833
Total Economic Development		2,187,343	114,040	2,073,303
General City				
100019	American Disabilities Act Improvements	416,425	25,673	390,752
101139	Asset Management System	174,784	4,713	170,071
910089	Central Plant Replacement	2,796,706	1,563,886	1,232,820
101329	CFA Loan Write-off	339,585		339,585
910129	City Hall Exterior Repairs	40,000	33,596	6,404
100929	City Hall Security System	44,912	29,074	15,838
100529	City Phone System Upgrade	37,274	27,114	10,160
100309	Citywide Records Management Program	11,875		11,875
100119	Employee Computer Acquisition	26,091	4,497	21,594
101529	Fiber Network	250,000		250,000
153009	GIS Public Internet Server	19,973		19,973
136401	Hi-Resolution Imagery Acquisition	37,385		37,385
331159	Repair and Rehabilitation of City Buildings	25,000		25,000
101299	Server Replacement	61,059	35,703	25,356
101279	Upgrade Audio/Visual Council	26,676	183	26,493
106603	Wireless Internet Access at City Hall	10,000		10,000
Total General City		4,317,745	1,724,439	2,593,306

Capital Projects Funded in Prior Years
Status of projects over \$5,000 as of June 30, 2006 (Unaudited)

Project Number	Description	Current Budget	FY 05/06 Expenditures	Budget Remaining
Library				
400079	Library Expansion Project	209,255	222	209,033
400819	Library Technology	127,645	37,265	90,380
400509	Library Trust Capital Projects	50,233	31,984	18,249
400839	Literacy Projects	10,025	(211)	10,236
Total Library		397,158	69,260	327,898
Parks and Recreation				
101419	Boundless Playground	24,520		24,520
910119	Joslyn Senior Center Remodel	100,000		100,000
414601	Joslyn Senior Center Remodel	20,000	1,000	19,000
410039	Joslyn West Yard Improvements	365,593	11,258	354,335
107401	Kit Carson Park Signage	100,000		100,000
501301	Kit Carson Park Wetlands Mitigation	20,000	9,394	10,606
500639	Miscellaneous Park Improvements	7,674	723	6,951
500329	Mission and Ash - Grove Park	674,434	45,372	629,062
329139	Mission and Ash - Grove Park	1,123,021	1,079,039	43,982
G20124	Multiple Habitat Conservation Prog Subarea Plan	41,078	3,362	37,716
500659	Parks Play Equipment	130,487	96,830	33,657
500709	Ryan Community Park	501,571	948	500,623
500509	Ryan Community Park	498,567	15,904	482,663
501401	Sports Center Improvements	186,411	114,820	71,591
500479	West Community Center - Master Plan	30,000	54	29,946
501603	Westside Community Center	1,100,000		1,100,000
Total Parks and Recreation		4,923,356	1,378,704	3,544,652
Public Art				
420119	Niki de Saint Phalle Art	50,006	26,349	23,657
420019	Public Art - Administration	122,018	107,768	14,250
421501	Public Art - Gateways	250,347	3,184	247,163
Total Public Art		422,371	137,301	285,070
Public Safety				
GSHS05	05 Homeland Security Grant - FG	71,007	14,863	56,144
GCOP05	2004-05 COPS Grant - SG	177,341	63,960	113,381
OTS045	2004-05 OTS Grant - FG	659,896	473,258	186,638
TUAS05	2005 UASI Training Funds - FG	131,974	40,318	91,656
GCOP06	2005-06 COPS Grant - SG	211,659	76,646	135,013

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Capital Projects Funded in Prior Years
Status of projects over \$5,000 as of June 30, 2006 (Unaudited)

Project Number	Description	Current Budget	FY 05/06 Expenditures	Budget Remaining
<i>Public Safety continued . . .</i>				
OTSA14	2005-06 OTS Avoid 14 Grant - FG	30,000	15,000	15,000
ABC067	2006-07 ABC Grant - SG	67,300		67,300
150379	ARJISNet	36,476	31,448	5,028
CPAC05	CHEMPAC Grant - FG	14,206	3,556	10,650
100239	Computer Aided Dispatch	2,273,426	30,728	2,242,698
GEBM05	Edward Byrne Memorial 2005 - FG	68,587		68,587
GEBM06	Edward Byrne Memorial 2006 - FG	39,182		39,182
166604	Fire Pumper & Fire Fighting Equip Station No. 7	520,000	335,552	184,448
160169	Fire Records Management System	67,094	20,643	46,451
174505	Fire Station No. 1	14,144,665	102,647	14,042,018
106605	Fire Station No. 1 Relocation	170,000		170,000
166606	Fire Station No. 1 Relocation	147,000	7,476	139,524
176601	Fire Station No. 1 Relocation	350,000	263	349,737
171502	Fire Station No. 3	5,991,000	44,469	5,946,531
160149	Fire Station No. 4 Remodel	259,640		259,640
171503	Fire Station No. 6	4,995,600	100,227	4,895,373
171504	Fire Station No. 7	6,495,400	195,801	6,299,599
150059	Optical Disk Storage - Police	28,425		28,425
171501	Police and Fire Headquarters	50,577,120	2,036,722	48,540,398
150319	Police Equipment	10,362	3,304	7,058
150149	Police Firearms Range Facility	1,630,646	109,737	1,520,909
BRUT06	Police Service Dog, Training, and Equipment	25,370	13,444	11,926
178506	Public Safety Bond Issue Costs	1,750,000		1,750,000
150179	Public Safety Facility Expansion	991,328	(166,000)	1,157,328
Total Public Safety		91,934,704	3,554,062	88,380,642
Public Works				
100489	101 N. Maple Street Soil Contamination	45,101	14,426	30,675
200059	470 N. Escondido Soil Contamination	133,379		133,379
101509	Arbor Day	15,583	4,436	11,147
101059	Corporation Yard Soil Remediation	109,565	60,633	48,932
106604	Demolition/Clearing 1201 East Washington	170,000	98,357	71,643
CF6602	Eureka CFD Formation Deposit	70,000	14,238	55,762
CFD001	Hidden Trails CFD	717,352	619,530	97,822
107604	Public Works Yard Asphalt Overlay	80,000		80,000
109549	Public Works Yard Welding Building	175,284	13,348	161,936
Total Public Works		1,516,264	824,968	691,296

Capital Projects Funded in Prior Years
Status of projects over \$5,000 as of June 30, 2006 (Unaudited)

Project Number	Description	Current Budget	FY 05/06 Expenditures	Budget Remaining
Streets				
Street Construction				
609602	20A UG: El Norte Pkwy/Citrus - Washington	513,000		513,000
690339	Ash Street Undercrossing Study/Design	511,795	47,031	464,764
690219	Bear/East Valley Parkways	4,655,752	1,012,326	3,643,426
690029	Centre City Parkway/Highway 78 - Mission	565,027	18,553	546,474
690039	Citracado and Nordahl at Mission Road	1,271,445	237,531	1,033,914
690239	Citracado Parkway/Don Lee - Vineyard	2,617,051	324,178	2,292,873
602504	Citracado Parkway/Don Lee - Vineyard	1,163,430	243,019	920,411
618301	Citracado Parkway/Harmony Grove - W Valley Pkwy	902,321	201	902,120
664401	Citracado Parkway/Don Lee - Vineyard	275,910	639	275,271
671402	Citrus Avenue at Valley Parkway	75,000		75,000
690129	El Norte Parkway/Conway - Midway	98,257	46,582	51,675
690319	El Norte Parkway/La Honda - E Washington	1,118,827	1,082,133	36,694
651502	Escondido Creek Undercrossing at Ash	201,960	8,603	193,357
690309	Felicita and Juniper/Escondido - Chestnut	791,263	494,095	297,168
790109	La Honda at El Norte - Storm Drain	207,264		207,264
644504	Maple Street Pedestrian Plaza	165,000	4,310	160,690
644503	Mercado Area Improvements	663,312	5,033	658,279
600799	New Urban West Improvements	39,360	18,278	21,082
600209	North Broadway/Vista Avenue - Village Road	848,245	22,705	825,540
691502	Orange Glen School Site Improvements	1,404,327	1,258,256	146,071
202601	Orange Place Street Improvements	169,679		169,679
601603	Reidy Creek School Emergency Access Road	150,000	113,470	36,530
690329	SR78 Bridge Widening at Nordahl	2,911,322	11,020	2,900,302
601502	Traffic Signals and Intersections	333,914	39,703	294,211
600759	Traffic Signals Ash Street and Mission Avenue	34,429	1,666	32,763
661403	Trffc Sgnl Citracado/CClub and Vnyd/Enterprs	419,454	387,633	31,821
671603	Upas Street Improvements - Storm Drain	239,193	80,127	159,066
600589	West Valley Parkway/11th Avenue - Citracado	2,142,220	93,891	2,048,329
Subtotal Street Construction		24,488,757	5,550,983	18,937,774
Street Maintenance and Capital Outlay				
647605	3rd and 11th Avenues-Median/Landscape	85,000		85,000
697402	3rd and 11th Avenues-Median/Landscape	50,000	27	49,973
697402	Auto Park Way Landscape	20,000	12,926	7,074
600449	Bus Bench Program	66,552		66,552
500619	Centre City Parkway Landscaping	618,478	171,579	446,899
100869	Grand Avenue Lighting Extension - E and W	38,775		38,775
658401	Lake Hodges Bike/Pedestrian Bridge Study	49,000		49,000
698501	Master Plan Bicycle Facilities	56,274		56,274

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Capital Projects Funded in Prior Years
Status of projects over \$5,000 as of June 30, 2006 (Unaudited)

Project Number	Description	Current Budget	FY 05/06 Expenditures	Budget Remaining
Streets continued . . .				
697401	Neighborhood Street Projects	571,840	516,288	55,552
647504	School Safety Committee	182,759	31,470	151,289
647402	Street Maintenance - GT	1,322,377	712,314	610,063
627601	Street Maintenance - P42	639,357		639,357
697402	Street Maintenance - TN	1,312,654	746	1,311,908
690249	Street Resurface and Rehabilitation - TN	1,744,349		1,744,349
658503	Study - Escondido Creek Bike Path	12,770		12,770
Subtotal Street Maint and Capital Outlay		6,770,185	1,445,350	5,324,835
Total Streets		31,258,942	6,996,333	24,262,609
Water Utilities				
Water Construction				
700629	Alexander Drive/Montview to Calmar	225,389		225,389
700709	Brotherton Road/Alexander	119,214	39,362	79,852
700749	Calmar Drive/Clarence	137,710		137,710
700729	Citracado Pkwy/Bernardo to South Escondido Blvd	275,562	21,689	253,873
700739	Clarence Lane/South Centre City to Felicita	220,635		220,635
700719	Miller Avenue/Montview to Citracado	149,356	362	148,994
700769	Montview Drive/Reservoir to Vermont	2,068,101		2,068,101
700789	Park Hill Line Replacement	2,674,740	855,556	1,819,184
704606	Rincon Power Plant/Penstock Replacement	225,000	59,312	165,688
701401	Wash Water Tank at Water Treatment Plant	716,361	60,958	655,403
701604	Water Line - Under I-15 near Westfield Mall	1,000,000	893,647	106,353
701502	Water Line - Washington Hills Reimbursement	1,200,000		1,200,000
700099	Wohlford Penstock	110,491	(13,619)	124,110
Subtotal Water Construction		9,122,559	1,917,267	7,205,292
Water Maintenance and Capital Outlay				
707401	Emergency Penstock/Power Plant Protection	43,948		43,948
700519	Miscellaneous Canal Projects	150,106	20,710	129,396
700329	Miscellaneous Main Replacement	350,000	303,585	46,415
700349	Water Atlas - GIS	39,097		39,097
700459	WTP Instrumentation Upgrade	42,426	31,733	10,693
700239	WTP Major Maintenance Projects	252,682	110,919	141,763
Subtotal Water Maint and Capital Outlay		878,259	466,947	411,312
Total Water Utilities		10,000,818	2,384,214	7,616,604

Capital Projects Funded in Prior Years
Status of projects over \$5,000 as of June 30, 2006 (Unaudited)

Project Number	Description	Current Budget	FY 05/06 Expenditures	Budget Remaining
Wastewater Utilities				
Wastewater Construction				
801502	Brine Collection System	22,052	12,693	9,359
801505	Chlorine Contact Disinfection Facility	2,480,197	2,102,971	377,226
800509	Escondido Creek Enhancement	153,219	141,740	11,479
800239	HARRF Modifications Phase I	39,169	8,833	30,336
800309	HARRF Modifications Phase II	906,671	106,078	800,593
801503	HARRF Storage System	7,971,566	1,607,979	6,363,587
800699	Lift Station No. 1 and Force Main	1,354,359		1,354,359
800389	Lift Station No. 4 Electrical	933,885	18,549	915,336
801501	Midway/Valley Pkwy to Citrus Expansion	600,000		600,000
800689	Midway/Valley Pkwy-Escondido Channel Waterline	200,000		200,000
809501	Ocean Outfall B & C Protection	2,226,000	1,264,000	962,000
801504	Raw Water Line Extension	921,454	13,898	907,556
800259	Reclamation Irrigation Retrofit	1,005,485	32,270	973,215
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
Subtotal Wastewater Construction		19,253,941	5,309,011	13,944,930
Wastewater Maintenance and Capital Outlay				
800329	Collection System Maintenance	272,835	100,866	171,969
807503	Digester Cleaning	1,200,000	63	1,199,937
800709	HARRF Blower Replacement	504,176	358,873	145,303
807401	HARRF Boiler Replacement	297,635	100,628	197,007
807402	HARRF Secondary Clarifier Rehabilitation	600,000	45	599,955
800299	Land Outfall Cathodic	57,529		57,529
800379	Lift Station Major Maintenance	303,871		303,871
800319	Manhole Rehabilitation	470,486	147,786	322,700
800079	Outfall Repair Contingency	321,734	11,783	309,951
800289	WWTP Major Maintenance Projects	742,972	172,236	570,736
800069	WWTP Master Plan Update	86,757	4,296	82,461
Subtotal Wastewater Maint and Capital Outlay		4,857,995	896,576	3,961,419
Total Wastewater Utilities		24,111,936	6,205,587	17,906,349
TOTALS		\$ 171,848,000	\$ 23,791,940	\$ 148,056,060



CIP
Interfund Transfers



Interfund Transfers Schedule Fiscal Year 2006/07

	<u>TRANSFER IN</u>	<u>TRANSFER OUT</u>
<u>General Fund:</u>		
Transfer from Gas Tax Fund	\$ 1,600,000	\$
Transfer to General Capital Projects Fund		950,000
Total, General Fund	1,600,000	950,000
<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	1,439,165	
Total, Community Development Block Grant Projects Fund	1,439,165	
<u>Community Development Block Grant Fund:</u>		
Transfer to Community Development Block Grant Projects Fund		1,439,165
Total, Community Development Block Grant Fund		1,439,165
<u>Cable Technology Fund:</u>		
Transfer to General Capital Projects Fund		63,750
Total, Cable Technology Fund		63,750
<u>General Capital Projects Fund:</u>		
Transfer from Cable Technology Fund	63,750	
Transfer from General Fund	950,000	
Transfer from Public Facilities - Admin Fund	7,000	
Transfer from Water Utility Operating Fund	50,835	
Transfer from Wastewater Utility Operating Fund	45,085	
Total, General Capital Projects Fund	1,116,670	
<u>Public Facilities - Admin Fund:</u>		
Transfer to General Capital Projects Fund		7,000
Total, Public Facilities - Admin Fund		7,000

Interfund Transfers Schedule Fiscal Year 2006/07

	<u>TRANSFER IN</u>	<u>TRANSFER OUT</u>
<u>Water Utility Operating Fund:</u>		
Transfer to General Capital Projects Fund		50,835
Transfer to Water Utility Capital Projects Fund		7,085,000
Total, Water Utility Operating Fund		7,135,835
<u>Water Utility Capital Projects Fund:</u>		
Transfer from Water Utility Operating Fund - Bond Proceeds	5,000,000	
Transfer from Water Utility Operating Fund	2,085,000	
Total, Water Utility Capital Projects Fund	7,085,000	
<u>Wastewater Utility Capital Projects Fund:</u>		
Transfer from Wastewater Utility Operating Fund	5,877,960	
Total, Wastewater Utility Capital Projects Fund	5,877,960	
<u>Wastewater Utility Operating Fund:</u>		
Transfer to General Capital Projects Fund		45,085
Transfer to Wastewater Utility Capital Projects Fund		5,877,960
Total, Wastewater Utility Operating Fund		5,923,045
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TOTAL INTERFUND TRANSFERS	\$ 17,118,795	\$ 17,118,795
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