



CITY OF ESCONDIDO • CALIFORNIA

Five-Year Capital Improvement Program

FISCAL YEARS
2007/08-2011/12



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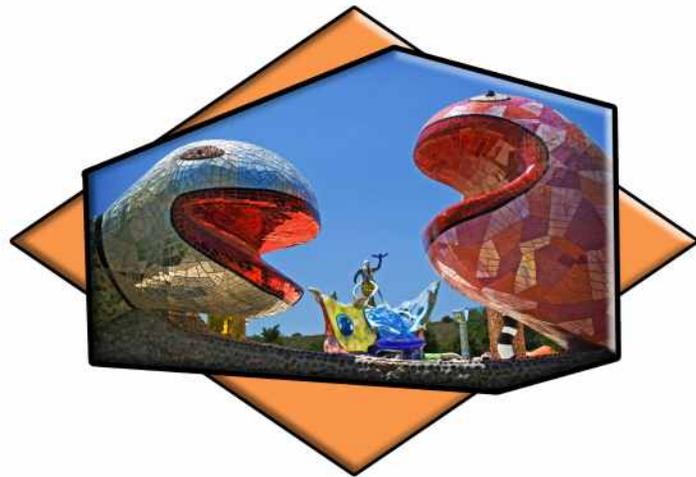




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Message from the City Manager

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 being programmed in order to maintain the City's high quality-of-life standards and to affirm Escondido as the "City of Choice".

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 current status of capital project budgets. Departmental staff uses this information to prepare "Capital Project Information Sheets" to request FY 2007/08 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 categories as follows:

1. The "General CIP Funding" section includes source-funds that are both restricted and discretionary in nature and are available to fund various types of projects.
2. The "Streets CIP Funding" section includes source-funds that are legally restricted or designated by the City to fund only street-related projects.
3. The "Public Utilities CIP Funding" section includes source-funds available for the City's water and wastewater projects.

Each of the above sections include:

- Fund Descriptions
- A Capital Improvement Program Summary subtotaled by project categories
- Construction Project Details for proposed FY 2007/08 appropriations
- Sources and Uses for the Budget Year FY 2007/08 for each Fund

SOURCES AND USES - A NEW PERSPECTIVE

The CIP is a five-year planning tool which is developed and updated annually. This year the CIP's "Sources and Uses" summary that immediately follows has been changed significantly to include the previous fiscal-year-end remaining budget balances as carried forward into the new fiscal year's budget. Previous documents did not include carryover amounts. The estimates of carryover budgets used in the preliminary budget document have been adjusted to the actual project balances that were rolled forward. Incorporating these carryovers into this document will enable better monitoring of the Program's progression from year-to-year.

The current CIP estimates \$420.6 million in appropriated expenditures and anticipates \$419.3 million in source revenues. These revenues when combined with existing funds of \$7.4 million will provide a total of \$426.7 million available to finance the five-year plan of projects. As noted above, previously appropriated but unexpended capital budget balances are carried over to subsequent fiscal year's budgets until projects are completed.

Message from the City Manager

Upon completion, any remaining project balances are returned to the appropriate fund's reserves and become available to fund future projects. This Program includes approximately \$6.2 million or 2.0% in Reserves for Future Projects.

The following tables and charts summarize by major categories the funding Sources and expenditure Uses contained in the current five-year Capital Improvement Program from FY 2007/08 through FY 20011/12, including \$157.1 million or roughly 37% of estimated carryover budgets.

SOURCES

Available Fund Balances	\$ 7,409,110
Developer Fees & Contributions	21,363,897
General Capital & General Funds	21,081,764
Other Agencies	49,296,195
Gas Tax	15,523,247
TransNet & TDA	32,555,175
Federal Grants	7,007,764
State Grants	13,262,717
Prop-P Public Sfty Facility Bonds	74,502,976
Utilities-Charges for Services	50,297,931
Utilities-Bond Proceeds	130,490,365
Other Revenue	<u>3,955,500</u>

USES

Community Development	\$ 17,756,773
Community Services	1,048,095
General City	4,438,262
Library	2,674,704
Parks and Recreation	2,103,280
Public Art	891,953
Public Safety	84,053,171
Public Works	13,883,558
Street Construction	69,912,608
Street Maintenance & Capital Outlay	27,629,444
Utilities Construction	168,359,396
Utilities Maintenance & Capital Outlay	<u>27,815,137</u>
	420,566,381
Reserves for Future Projects	<u>6,180,260</u>

TOTAL

\$ 426,746,641

TOTAL

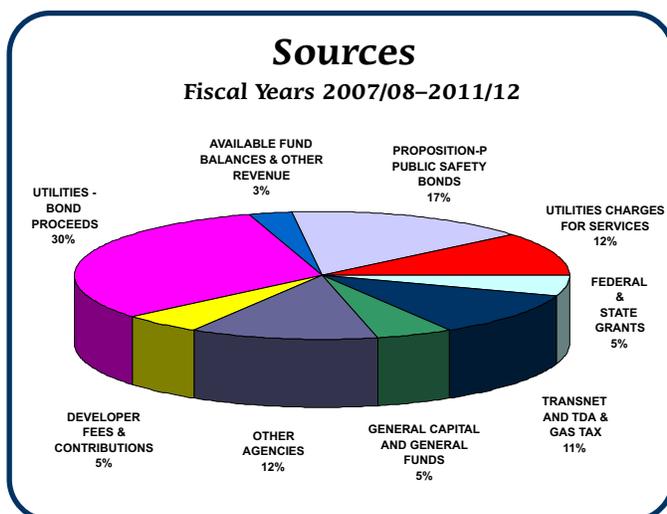
\$ 426,746,641

PROJECTED FIVE-YEAR PROGRAM REVENUES

Funding available for capital projects is estimated to be \$422.2 million over the next five years with revenues projected to total \$414.8 million. The largest funding sources anticipated are from Utility Bonds (30%), Proposition-P Public Safety Bonds (17%), Other Agencies (12%), and Utility Charges for Services (12%).

Revenue projections 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 2007/08 this transfer will be \$1.6 million and will continue at this amount in each subsequent year.



Message from the City Manager

PROJECTED FIVE-YEAR PROGRAM REVENUES *continued...*

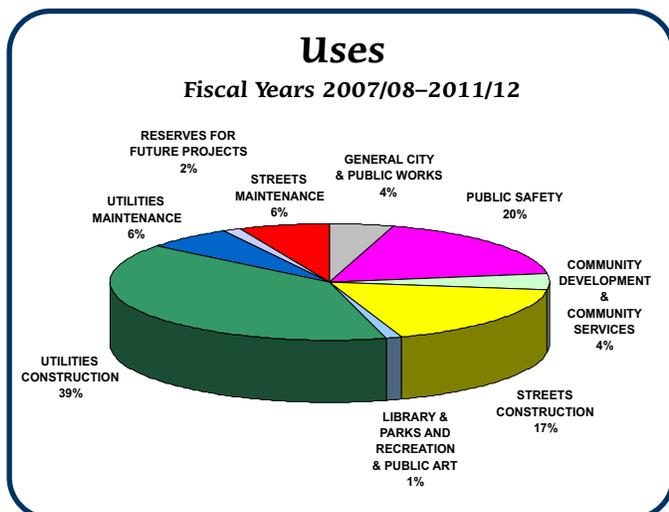
- The state and SANDAG have adjusted Gas Tax and TransNet revenue projections respectively for lower gasoline sales levels due to increasing fuel costs.
- Approved by California voters in 2002, Proposition-42 or the Traffic Congestion Relief gas-tax grants have been suspended by state action for FY 2007/08. This CIP estimates a total of \$5.8 million to be received beginning in FY 2008/09.
- Approved by California voters in 2006, Proposition-1B or the Highway Safety, Traffic Reduction, Air Quality, and Port Security Bond Act grants are approximately \$4.5 million and are anticipated to be allocated over the next two years.
- The state's Smart Growth Incentive Program for transportation projects is anticipated to provide just over \$2.2 million beginning in FY 2008/09.
- No projection of Community Development Block Grant federal funding is made beyond FY 2007/08.
- The funding from \$39.5 million in Water revenue bonds will begin with \$18.0 million to be issued in FY 2007/08 in order to finance necessary water infrastructure improvements. Over a three-year period beginning in FY 2009/10, the issuance of additional water bonds for \$7.0 million, \$5.5 million and \$9.0 million is still being considered.
- The issuance of \$86.4 million in Wastewater revenue bonds is required beginning in FY 2008/09 in order to finance necessary wastewater infrastructure improvements over a three-year period.

ANTICIPATED FIVE-YEAR PROGRAM EXPENDITURES

The CIP calls for expenditures of \$420.6 million and \$224.9 million in interfund transfers for capital improvements through FY 2011/12. The largest expenditure categories are Utilities Construction (39%), Public Safety (20%), and Streets Construction (17%).

A few of the more significant projects anticipated over the next five-year period are:

- 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 the Alexander and Cemetery areas, Reed Road, Mary Lane, and Summit Drive.
- The design, construction, and expansion of capacity for both the Reed and A-3 reservoirs.





Message from the City Manager

ANTICIPATED FIVE-YEAR PROGRAM EXPENDITURES continued . . .

- Street widening and improvement projects are planned for Ash Street, Bear Valley Parkway, Centre City Parkway, Citracado Parkway, Felicita Avenue, Ninth Avenue, Nordahl Road, Tulip Street, Valley Center Road, East and West Valley Parkways, 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.

PUBLIC SAFETY FACILITIES – PROPOSITION-P

Progress continues on the Public Safety Facility projects funded by Proposition P. Voters approved this \$84.3 million General Obligation Bond in November 2004 to fund 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. The carryover budgets totaled \$74.6 million, and individual Public Safety project balances are included in this document under the section entitled, "Capital Projects Funded in Prior Years".

The current status of each facility is as follows:

Police and Fire Facility: As of May 2007 the rough grading and sewer line relocation has been completed. Work on the street improvements and installation of the traffic signal at Centre City Parkway and Decatur is nearly completed, and construction of the underground utilities is now underway. Completion of a parking structure will precede the actual construction of the new building which is anticipated to be completed in 2009. The new Police and Fire Headquarters will be located at 1163 North Centre City Parkway and will provide operational and administrative space for the following Police Department functions: police patrol, investigations, juvenile crime, domestic violence, community-oriented policing, communications and 911 emergency response services, crime lab, computer-aided dispatch center, emergency operations center, short-term custody of prisoners, and community meeting space. The Fire Department area will include administrative and training spaces, fire prevention services, paramedic services management, and community education areas. The total cost of the new facility includes design, construction, parking, and furnishings.

Fire Station 3: Construction will begin in May 2007, and this facility will be a medium-sized fire station located at 1828 Nutmeg Street on a 1.3 acre parcel. It will accommodate 1 paramedic fire engine and 1 ambulance, and 1 wildland-brush engine. The total Prop-P budget includes land acquisition, design, construction, parking, and furnishings.

Fire Station 6: Construction documents are being developed and grading of the site began in May 2007. The old structures on the site were demolished in December 2006. This facility will be a small-sized fire station located at 1735 Del Dios Road on a 1.5 acre parcel, and will accommodate 1 paramedic fire engine and 1 wildland brush engine. The total Prop-P budget includes land acquisition, design, construction, parking, and furnishings.

Fire Station 7: Construction documents are being developed and the land has been acquired. This facility will be a medium-sized fire station located at 1220 North Ash Street on a 1.0 acre parcel. This one story structure will accommodate 1 paramedic fire engine, 1 wildland brush engine, and 1 ambulance. The total Prop-P budget includes land acquisition, design, construction, parking, and furnishings.

Fire Station 1: The new Fire Station 1 is currently under design, but the demolition and removal of the existing facilities began in April 2007. The Fire Station 1 operations have been temporarily re-located to 905 West Washington Avenue. This new station is located at 310 North Quince, and it will accommodate 1 paramedic fire engine, 1 truck company, 2 ambulances and 1 battalion chief vehicle. The total Prop-P budget includes design, construction, parking, and furnishings.



Message from the City Manager

CITRACADO PARKWAY

In FY 2006/07 the Palomar Pomerado Hospital District deposited \$13.0 million in an escrow account. This deposit plus any interest earnings will be used to fund street and intersection improvements related to the construction of a new hospital facility. Additionally, previous project appropriations of \$900,000 are being funded by federal grants. In the future, additional funding of \$6.0 million is anticipated by the Traffic and Transportation Task Force to also supplement funding in order to complete all necessary street-related improvements required. The carryover budgets were approximately \$13.6 million, and project balances are included in this document under the section entitled, "Capital Projects Funded in Prior Years".

WATER AND WASTEWATER REVENUE BONDS

This CIP includes utility infrastructure improvements funded by \$39.5 million of Water revenue bonds and \$86.4 million of Wastewater revenue bonds. Water Bonds will be issued for \$18.0 million in FY 2007/08 with the remaining bond issuances planned for FY's 2010, 2011 and 2012. Wastewater bonds are planned for issuance beginning in FY 2008/09 for three consecutive years for \$28.8 million in each year. 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). The carryover budgets for bond funded Utility projects were approximately \$9.2 million, and individual project balances are included in this document under the section entitled, "Capital Projects Funded in Prior Years".

FY 2007/08 ESTIMATED REVENUES

Not including carryovers, the budget for FY 2007/08 estimates source revenues of \$60.6 million which when combined with \$7.4 million in existing available funds will provide total resources of \$68.0 million available to fund capital improvements and capital outlay expenditures.

The assumptions used to compile the FY 2007/08 estimated sources are:

- A transfer of \$1.6 million in Gas Tax funds to the operating budget for street maintenance.
- An interfund transfer of \$765,000 from the General Fund for the Appearance and Compliance Team (ACT) project.
- Although Proposition-42 or the Traffic Congestion Relief grant revenues have been suspended by the State for FY 2007/08, the existing Street Maintenance project's budget will be adjusted for any interest earned.
- The estimated Proposition-1B or the Highway Safety and Traffic Reduction grant revenues are estimated at \$2.5 million in FY 2007/08. Project budgets will be adjusted to equal actual grant amounts received and associated interest revenues earned.
- A transfer of \$1.3 million from the General Fund's Library Reserve for refurbishment of the Main Library's interior and exterior.
- A transfer of \$15.2 million from the General Fund for the City's contribution to the downtown Hotel project. This action was considered and approved by the City Council at the August 23, 2006 meeting.
- Project budgets established with Community Development Block Grant and Low-Moderate Income Housing Assistance federal grants are adopted by the City Council separately from the other General CIP Funded projects included in this document.



Message from the City Manager

APPEARANCE AND COMPLIANCE TEAM (ACT)

In June 2006, the City Council approved a budget adjustment to establish an Appearance and Compliance Team (ACT) project in order to begin an inter-departmental approach to work on graffiti removal and code enforcement issues. ACT's mission is to improve the City's image, appearance, and safety with the prompt resolution of image and safety violations, and to proactively improve the public's awareness of these issues. This project now utilizes funds to address a wide variety of issues related to parking, signage, property maintenance, abandoned grocery carts, illegal garage conversions, business licenses, street vendors, and abandoned vehicles.

DOWNTOWN HOTEL PROJECT

In August 2006, the City entered into a Developer Agreement with CW Clark who will be constructing a new hotel adjacent to City Hall and the Convention Center area of the California Center for the Arts. The developer will pay all permit fees, design and construction costs, and assume all operating and maintenance costs of a new 196-room, 9-story (2 below ground), full-service hotel during a 55-year lease. The City will contribute a maximum of \$9.2 million in order for the developer to construct a subterranean parking structure. An additional \$6.0 million Covenant Acquisition Consideration will be paid when the City leases the site to the developer as improved with the completed parking structure. Site preparation work is anticipated to begin in the fall of 2007.

FY 2007/08 PROPOSED EXPENDITURES

The budget for FY 2007/08 estimates \$62.4 million in new appropriations, \$49.0 million of appropriated interfund transfers, and allows for an estimated \$5.6 million of Reserves for Future Projects at the end of the next fiscal year. Items of note include:

- The undergrounding of private utility lines on Ash Street and East Valley Parkway.
- General City appropriations include approximately \$2.1 million to maintain and upgrade the City's technology resources.
- Community Service appropriations of \$1.2 million are specifically designed to benefit the City's senior and youth populations.
- American Disabilities Act improvements will continue to address various accessibility issues at Kit Carson Park, Pocket Park, Jesmond Dene Park, Rod Mc Leod Park, Grape Day Park, and the Mathis Center.

The following are the most significant funding requests for FY 2007/08:

- Downtown Hotel Contribution - \$15.2 million
- Reed Reservoir - \$8.0 million
- Alexander Area Water Lines Phases I & II - \$6.0 million
- Rincon Power Plant Modification and Penstock Replacement- \$4.0 million
- Street Maintenance - \$3.6 million
- Felicita and Juniper from Escondido to Chestnut - \$2.0 million
- HARRF Upgrades and EIR - \$2.0 million
- Centre City from Hwy 78 to Mission Avenue - \$1.5 million
- Citracado Parkway from Don Lee to Vineyard - \$1.5 million
- Trunk Main: Centre City Parkway to Auto Park Way - \$1.5 million
- East Valley Parkway Undergrounding of Utilities - \$1.3 million



Message from the City Manager

2007/08 PROPOSED EXPENDITURES continued...

- Library Refurbishment - \$1.3 million
- Tulip Street Improvements Phase I - \$1.0 million
- A-3 Reservoir - \$1.0 million
- Wohlford Penstock - \$1.0 million

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

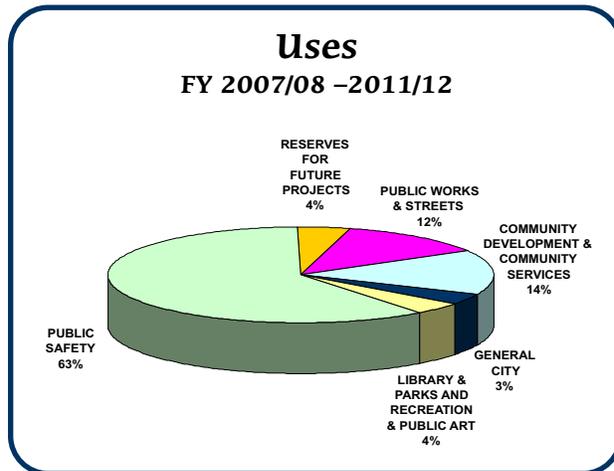
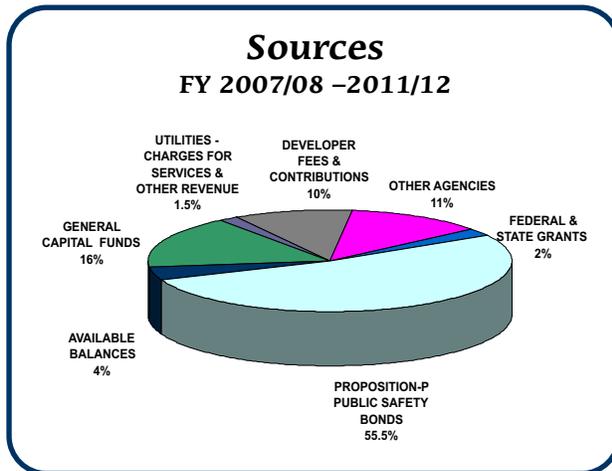


General CIP Funding





General CIP Funding ~ Fund Descriptions



CABLE TECHNOLOGY FUND

FY 07/08 Approp: \$ 91,500

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 07/08 Approp: \$ 1,431,081

This fund was established to account for transactions related to the Community Development Block Grants provided by the Federal Government. These resources are expended for community development, community service programs, and housing assistance.

GENERAL CAPITAL PROJECTS FUND

FY 07/08 Approp: \$18,438,000

This fund was established to account for transactions related to the Community Development Block Grants provided by the Federal Government. These resources are expended for community development, community service programs, and housing assistance.

LIBRARY TRUST FUND

FY 07/08 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 07/08 Approp: \$1,040,000

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 \$4,129 per dwelling unit.



General CIP Funding ~ Fund Descriptions

PUBLIC ART FUND

FY 07/08 Approp: \$ 148,900

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 07/08 Approp: \$ 973,600

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

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 2007/08 Approved Budget	FYs 2008/09 - 2011/12 Projected	Prior Years Construction Approp	Estimated Total
Community Services					
Community Service Programs	CDBG	\$ 291,450	\$	\$	\$ 291,450
Joslyn Senior Center Restroom Remodel	GC/PFF			518,371	518,371
Mobilehome Rental Subsidy	LMIH	152,000			152,000
Senior Apartment Rental Subsidy	LMIH	160,000			160,000
Total Community Services		603,450		518,371	1,121,821
Community Development					
ACT - Appearance and Compliance Team	GC	765,000			765,000
Downtown Hotel Project Contribution	GC	15,226,000			15,226,000
Downtown Replacement Parking	GC		778,500		778,500
Marketing Program	GC	40,000	220,000		260,000
Total Community Development		16,031,000	998,500		17,029,500
General City					
101 North Maple Street Soil Contamination	GC	15,000	90,000		105,000
470 North Escondido Soil Contamination	GC	60,000	120,000		180,000
American Disabilities Act Improvements	GC		500,000		500,000
Cashiering Software System	GC/WWw	50,000			50,000
City Hall Security System	GC	6,000			6,000
City Phone System Upgrade	GC/CT	10,000	4,640		14,640
Corporation Yard Soil Remediation	GC	150,000	150,000		300,000
Desktop Computer Replacement	GC/CT/PFF/WWw	100,000	400,000		500,000
GIS Public Internet Server	PFF	5,000			5,000
Hi-Resolution Imagery Acquisition	PFF	60,000	60,000		120,000
Server Replacement	GC/CT/WWw	60,000	200,000		260,000
Wireless Internet Access at City Hall	GC	5,000			5,000
Total General City		521,000	1,524,640		2,045,640
Library					
Library Books	PFF	75,000	300,000		375,000
Library Books - Supplemental	LT	20,000	60,000		80,000
Library Expansion Project	GC			1,501,418	1,501,418
Library Refurbishment	GC	1,276,000			1,276,000
Library Technology	LT	20,000			20,000
Library Trust Special Projects	LT	50,000	200,000		250,000
Literacy Project	LT	10,000			10,000
Total Library		1,451,000	560,000	1,501,418	3,512,418

** Source Legend on page 17

General CIP Funding ~ Program Summary

Description	**Source	FY 2007/08 Approved Budget	FYs 2008/09 - 2011/12 Projected	Prior Years Construction Approp	Estimated Total
Parks and Recreation					
* 11th Avenue Park-Site Development	PDF	75,000			75,000
Athletic Fields Safety Improvements	PDF		100,000		100,000
Jesmond Dene Park Expansion	PDF		500,000		500,000
Kit Carson Amphitheatre Security Improvmts	PDF	65,000			65,000
Palos Vista	PDF		100,000		100,000
Parks Play Equipment	GC	140,000			140,000
Playground Equipment Replacement	GC	36,000			36,000
Reidy Creek Golf Course Tee Mower	GC	24,000			24,000
* Ryan Park Parking Lot	PDF	650,000			650,000
* Sports Center Office	PDF	250,000			250,000
Stanley Peak	WPA/DRR			639,920	639,920
Total Parks and Recreation		1,240,000	700,000	639,920	2,579,920
Public Art					
Gateways-Public Art	PA			250,347	250,347
Niki de Saint Phalle Art	PA	30,000	120,000		150,000
Public Art Administration	PA	88,900	355,600		444,500
Public Art Contingency	PA	30,000	120,000		150,000
Total Public Art		148,900	595,600	250,347	994,847
Public Safety					
Battalion Chief Vehicle and Equipment	PFF	75,600			75,600
Computer Aided Dispatch	PFF	50,000	400,000		450,000
Fire Pumper and Equipment	PFF		570,000		570,000
Fire Station #4 Remodel	PFF			259,640	259,640
Fire Station No. 1	PropP/PFF			14,267,000	14,267,000
Fire Station No .1 - Relocation	PFF			405,000	405,000
Fire Station No. 3	PropP			6,000,000	6,000,000
Fire Station No. 6	PropP			5,000,000	5,000,000
Fire Station No. 7	PropP			6,500,000	6,500,000
Fire Stations Alerting System	PFF	76,000			76,000
Police & Fire Headquarters	PropP			50,012,500	50,012,500
Police Facility Expansion	GC/PFF			2,093,951	2,093,951
* Police Firearms Range Facility	PFF	475,000	1,275,000	1,930,000	3,680,000
Public Safety Bond Issue Costs	PropP			1,750,000	1,750,000
Public Safety Facility Expansion	GC			1,150,000	1,150,000
Total Public Safety		676,600	2,245,000	89,368,091	92,289,691

* See Detail of Construction Projects pages 19-24

** Source Legend on page 17

General CIP Funding ~ Program Summary

Description	Source	FY 2007/08 Approved Budget	FYs 2008/09 - 2011/12 Projected	Prior Years Construction Approp	Estimated Total
Public Works					
Eureka Ranch CFD	CFD			16,008,458	16,008,458
Loan Payment to Wastewater Fund	PFF	50,000	200,000		250,000
* Public Works Yard Welding Building	PFF	100,000		229,100	329,100
Total Public Works		150,000	200,000	16,237,558	16,587,558
Street Construction					
Mercado Area Improvements	CDBG			190,659	190,659
Orange Place Street Improvements	CDBG/CDC			501,679	501,679
Street Improv at Centre City Pkwy & Decatur	PropP			587,500	587,500
* Tulip Street Improvements Phase 1	CDBG	1,025,668		291,900	1,317,568
Westside/Tulip Street Sidewalks	CDBG			291,901	291,901
Total Street Construction		1,025,668		1,863,639	2,889,307
TOTAL GENERAL CIP FUNDING		\$ 21,847,618	\$ 6,823,740	\$ 110,379,344	\$ 139,050,702

* See Detail of Construction Projects pages 19-24

Source Legend

CDBG = Community Development Block Federal Grants

CFD = Community Facilities District

CT = Cable Technology Fund

DRR = Daley Ranch Restoration Fund

GC = General Capital Projects Fund or Interfund Transfers from the General Fund

CDC = Community Development Area

LMIH = Low-Moderate Income Housing Federal Grants

LT = Library Trust Fund

PA = Public Art Fees

PDF = Park Development Fees

PFF = Public Facility Fees

PropP = Proposition-P Public Safety Bonds

W = Transfer from Water Utility Operating Fund

WPA = Wildlife Protection Act of 1990 State Grant

Ww = Transfer from Wastewater Utility Operating Fund



General CIP Funding Construction Project Details



Project Type: PARKS & RECREATION

Project Title: 11th Avenue Park-Site Development

Description: Develop a new, 4.5-acre neighborhood park on 11th Avenue between West Valley Parkway and Del Dios Road. Improvements to include a restroom building, picnic area, landscaping and irrigation, miscellaneous park equipment, and a parking lot.

Project Cost:	FY 2007/08						Estimated Total
	Approved Budget	08/09 Projected	09/10 Projected	10/11 Projected	11/12 Projected	Prior Years Appropriated	
Engineering/Design	\$ 60,000						\$ 60,000
Direct/Indirect Costs	15,000						15,000
Totals	\$ 75,000						\$ 75,000

FY 07/08 Source: *Park Development Fees*

General CIP Funding Construction Project Details



Project Type: PARKS & RECREATION

Project Title: Ryan Park Parking Lot

Description: Construct a new, 1.5-acre paved parking lot east of and adjacent to the existing concession building parking lot. Improvements to include new pavement, lighting, landscaping, and fencing.

Project Cost:	FY 2007/08						Estimated Total
	Approved	08/09	09/10	10/11	11/12	Prior Years	
	Budget	Projected	Projected	Projected	Projected	Appropriated	
Land Improvements	\$ 390,000						\$ 390,000
Engineering/Design	130,000						130,000
Direct/Indirect Costs	130,000						130,000
Totals	\$ 650,000						\$ 650,000

FY 07/08 Source: *Park Development Fees*

General CIP Funding Construction Project Details



Project Type: PARKS & RECREATION

Project Title: Sports Center Office

Description: Construct approximately 250 square feet of additional office space adjacent to the existing Sports Center office as well as install electrical and lighting improvements. Plans also include designing new storage and changing facilities at the Sports Center.

Project Cost:	FY 2007/08						Estimated Total
	Approved	08/09	09/10	10/11	11/12	Prior Years	
	Budget	Projected	Projected	Projected	Projected	Appropriated	
Building Imprvmts	\$ 150,000						\$ 150,000
Engineering/Design	50,000						50,000
Direct/Indirect Costs	50,000						50,000
Totals	\$ 250,000						\$ 250,000

FY 07/08 Source: *Park Development Fees*

General CIP Funding Construction Project Details



Project Type: PUBLIC SAFETY

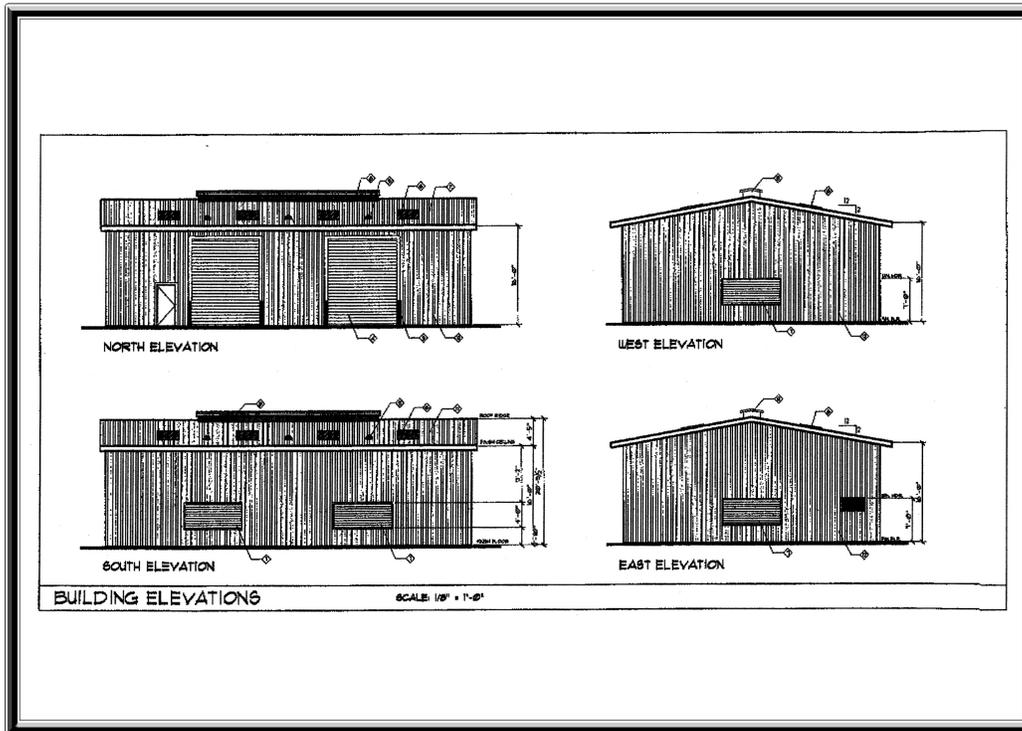
Project Title: Police Firearms Range Facility

Description: Additional funding to construct a state-of-the-art firearms and tactical training facility for the Escondido Police Department. City staff is performing the design and project oversight work, with the actual construction work being performed by outside contractors. Anticipated completion in summer 2009.

Project Cost:	FY 2007/08						Estimated Total
	Approved	08/09	09/10	10/11	11/12	Prior Years	
	Budget	Projected	Projected	Projected	Projected	Appropriated	
Land Improvements	\$ 100,000					\$ 1,930,000	\$ 2,030,000
Direct/Indirect Costs	375,000						375,000
Totals	\$ 475,000					\$ 1,930,000	\$ 2,405,000

FY 07/08 Source: *Public Facility Fees*

General CIP Funding Construction Project Details



Project Type: PUBLIC WORKS

Project Title: Public Works Yard Welding Building

Description: Additional funding to finish constructing a building at the Public Works yard to be used for welding and eliminate the current location's fume exposure to employees. Existing equipment is housed in an area adjacent to the employee offices and the lunch room. Construction work is being performed by an outside contractor.

FY 2007/08

Project Cost:	Approved	08/09	09/10	10/11	11/12	Prior Years	Estimated
	Budget	Projected	Projected	Projected	Projected	Appropriated	Total
Building Imprvmts	\$ 100,000					\$ 229,100	\$ 329,100
Totals	\$ 100,000					\$ 229,100	\$ 329,100

FY 07/08 Source: Public Facility Fees

General CIP Funding Construction Project Details



Project Type: STREET CONSTRUCTION

Project Title: Tulip Street Improvements Phase 1

Description: Construct comprehensive street improvements on Tulip Street from 9th Avenue north to 7th Avenue. Improvements to include new curbs and gutters, retaining walls, sidewalks, street lights, and new street surfaces in the public right of way.

Project Cost:	FY 2007/08						Estimated Total
	Approved Budget	08/09 Projected	09/10 Projected	10/11 Projected	11/12 Projected	Prior Years Appropriated	
Streets	\$ 1,025,668					\$ 291,900	\$ 1,317,568
Totals	\$ 1,025,668					\$ 291,900	\$ 1,317,568

FY 07/08 Source: *Community Development Block Grant*



Sources & Uses
Fiscal Year 2007/08

Cable Technology Fund

Sources of Funds:

Available Balance	\$	370,360
Interest Income		11,000
Total, Sources of Funds	\$	381,360

Uses of Funds:

Transfer to General Capital Projects Fund	\$	91,500
Reserve for Future Projects		289,860
Total, Uses of Funds	\$	381,360



Sources & Uses
Fiscal Year 2007/08

**Community Development Block Grant
Projects Fund**

Sources of Funds:

Transfer from Community Development Block Grant Fund	\$ 1,431,081
Total, Sources of Funds	\$ 1,431,081

Uses of Funds:

*** Construction Projects:**

Tulip Street Improvements Phase I	\$ 1,025,668
Community Service Programs	291,450
Project Contingency	113,963
Total, Uses of Funds	\$ 1,431,081

* See Detail of Construction Projects page 24

Sources & Uses
Fiscal Year 2007/08

General Capital Projects Fund

Sources of Funds:

Available Balance	\$	321,670
Interest Income		198,000
Transfer from Cable Technology Fund		91,500
Transfer from General Fund		15,991,000
Transfer from General Fund Reserves - Library		1,276,000
Transfer from Public Facilities - Admin Fund		7,000
Transfer from Public Facilities - Police Fund		475,000
Transfer from Water Utility Operating Fund		44,000
Transfer from Wastewater Utility Operating Fund		37,500
Total, Sources of Funds	\$	18,441,670

Uses of Funds:

*** Construction Projects:**

Police Firearms Range Facility	\$	475,000
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Maintenance and Capital Outlay Projects:

101 North Maple Street Soil Contamination		15,000
470 North Escondido Soil Contamination		60,000
ACT - Appearance and Compliance Team		765,000
Cashiering Software System		50,000
City Hall Security System		6,000
City Phone System Upgrade		10,000
Corporation Yard Soils Remediation		150,000
Desktop Computer Replacement		100,000
Downtown Hotel Project Contribution		15,226,000
Library Refurbishment		1,276,000
Marketing Program		40,000
Parks Play Equipment		140,000
Playground Equipment Replacement		36,000
Reidy Creek Golf Course Tee Mower		24,000
Server Replacement		60,000
Wireless Internet Access at City Hall		5,000

Subtotal, Maintenance and Capital Outlay Projects		17,963,000
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Reserve for Future Projects		3,670
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Total, Uses of Funds	\$	18,441,670
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* See Detail of Construction Projects page 22



Sources & Uses
Fiscal Year 2007/08

Library Trust Fund

Sources of Funds:

Available Balance	\$	160,720
Interest Income		8,000
Library Trust Donations		45,000
Reserve for Literacy		10,000
Total, Sources of Funds	\$	223,720

Uses of Funds:

Maintenance and Capital Outlay Projects:

Library Books - Supplemental	\$	20,000
Library Technology		20,000
Library Trust Special Projects		50,000
Literacy Projects		10,000
Subtotal, Maintenance and Capital Outlay Projects		100,000
Reserve for Future Projects		123,720
Total, Uses of Funds	\$	223,720



Sources & Uses
Fiscal Year 2007/08

Park Development Fund

Sources of Funds:

Available Balance	\$	606,720
Interest Income		43,800
Park Development Fees		394,000
Total, Sources of Funds	\$	1,044,520

Uses of Funds:

*** Construction Projects:**

11th Avenue Park-Site Development	\$	75,000
Ryan Park Parking Lot		650,000
Sports Center Office		250,000
Subtotal, Construction Projects		975,000

Maintenance and Capital Outlay Projects:

Kit Carson Amphitheatre Security Improvements		65,000
Reserve for Future Projects		4,520
Total, Uses of Funds	\$	1,044,520

* See Detail of Construction Projects pages 19-21



Sources & Uses
Fiscal Year 2007/08

Public Art Fund

Sources of Funds:

Available Balance	\$	367,150
Interest Income		12,100
Public Art Fees		105,000
Total, Sources of Funds	\$	484,250

Uses of Funds:

Maintenance and Capital Outlay Projects:

Niki de Saint Phalle Art	\$	30,000
Public Art Administration		88,900
Subtotal, Maintenance and Capital Outlay Projects		118,900
Project Contingency		30,000
Reserve for Future Projects		335,350
Total, Uses of Funds	\$	484,250



Sources & Uses
Fiscal Year 2007/08

Public Facilities Fund

Sources of Funds:

Available Balance	\$	3,425,100
Interest Income		91,700
Development Fees		909,500
Total, Sources of Funds	\$	4,426,300

Uses of Funds:

*** Construction Projects:**

Public Works Yard Welding Building	\$	100,000
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Maintenance and Capital Outlay Projects:

Battalion Chief Vehicle and Equipment	75,600
Computer Aided Dispatch	50,000
Fire Stations Alerting System	76,000
GIS Public Internet Server (Geographical Information System)	5,000
Hi-Resolution Imagery Acquisition	60,000
Library Books	75,000

Subtotal, Maintenance and Capital Outlay Projects **341,600**

Transfer to General Capital Projects Fund	482,000
Loan Payment to Wastewater Fund	50,000
Designated for Future West Courtyard Annex at Senior Center	107,450
Designated for Public Safety Facilities	198,900
Reserve for Future Projects	3,146,350
Total, Uses of Funds	\$ 4,426,300

* See Detail of Construction Projects page 23

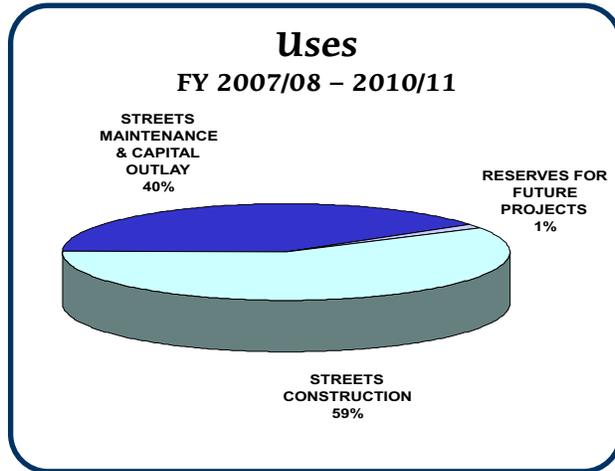
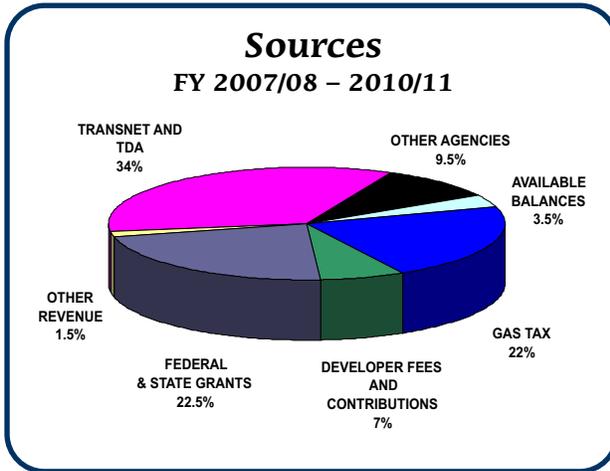


Streets CIP Funding





Streets CIP Funding ~ Fund Descriptions



COUNTY TRANSPORTATION STREET PROJECTS FUND *FY 07/08 Approp: \$ 4,805,100*

This fund was established to account for transactions related to the San Diego Transportation Improvement Program Ordinance and Expenditure Plan (TransNet) and Transportation Development Act Article 3 State Grants (TDA) administered by the San Diego Association of Governments (SANDAG). TransNet allocations are funded by a one-half of one percent Transaction and Use Tax, which was established in 1987 under Proposition-A and extended by voters in November 2004. All resources are legally restricted to expenditures for street, pedestrian, and bicycle transportation programs. SANDAG develops and monitors projects, in addition to allocating funds, as part of a continuous comprehensive regional transportation planning program.

GAS TAX FUND *FY 07/08 Approp: \$ 2,634,570*

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 1B – HIGHWAY SAFETY & TRAFFIC REDUCTION BOND ACT *FY 07/08 Approp: \$ 2,472,300*

This fund was established to account for state grants from Proposition-1B, which authorized \$19.9 billion in General Obligation bonds for transportation, air quality and port security projects. The legislature passed this measure in the form of State Bill 1266 as part a comprehensive public works package. All resources are legally restricted for street-related expenditures within the public right-of-ways.

STORM DRAIN FUND *FY 07/08 Approp: \$ 8,200*

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

STREET PROJECTS FUND

FY 07/08 Approp: \$ 1,717,640

This fund was generated from General Fund balances remaining in street projects that were constructed during prior years plus its proportional share of the interest earned on the City's portfolio. It is also used to account for street-related reimbursements received from Other Agencies. These funds are designated by the City to be used only for street-related construction, improvements, and right-of-way acquisitions.

TRAFFIC IMPACT FUND

FY 07/08 Approp: \$ 582,200

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 2007/08 Approved Budget	FYs 2008/09 - 2011/12 Projected	Prior Years Construction Approp	Estimated Total
Street Construction					
9th Avenue, La Terraza to Spruce	TN/TI/20B	\$	\$ 4,543,000	\$ 160,842	\$ 4,703,842
* Ash Street Improvements	TI/20B	332,200		275,000	607,200
* Centre City Pkwy, Highway 78 to Mission	SF/TN	1,500,000		855,691	2,355,691
Center City Pkwy & Decatur Street Improve.	SF/TI/SD			1,099,200	1,099,200
Citracado / I-15 West Valley Parkway	TN			581,000	581,000
Citracado and Nordahl at Mission	FG/SF/TN			4,914,720	4,914,720
* Citracado Parkway, Don Lee to Vineyard	TN/TI/DC	1,500,000		5,563,252	7,063,252
Citracado Pkwy, Harmony Gr to W Villy Pkwy	PPH/HUD		6,000,000	13,908,750	19,908,750
Bear/East Valley Pkwy and Valley Center Rd	TI/TN/FG		4,560,000	10,768,484	15,328,484
* East Valley Pkwy Undergrounding of Utilities	20B	1,345,000	700,000	50,000	2,095,000
El Norte Parkway Bridge @ Escondido Creek	TN			2,000,000	2,000,000
El Norte Parkway, Conway to Midway	TN			4,837,673	4,837,673
El Norte Parkway - Washington Hills	GT/SD/TN/20A/SF			6,269,660	6,269,660
* Felicita and Juniper, Esc Blvd to Chestnut	P1B/TN/DC	2,000,000	3,072,000	2,411,176	7,483,176
Maple Street Pedestrian Plaza	GT/SGIP		935,000	165,000	1,100,000
Mercado Area Improvements	GT/SGIP		1,320,000	670,000	1,990,000
* Nordahl Road, Bridge Widening at SR78	FG/GT/TN/TI	421,000	1,579,000	3,652,405	5,652,405
Orange Glen School Site Improvements	TN			1,350,540	1,350,540
Orange Place Street Improvements	SD			113,227	113,227
Reidy Creek Emergency Access Rd/Fencing	ROA			136,967	136,967
Storm Drain, Citrus at Valley Parkway	SD			50,000	50,000
* Traffic Signals and Intersections	GT/SF/TI	297,640	2,234,400	582,685	3,114,725
Traffic Signals-Valley Pkwy/Maple & 2nd/Maple	GT/TN			474,000	474,000
* Valley Boulevard Relocation	P1B	472,300	2,000,000		2,472,300
West Valley Parkway, 11th Ave to Citracado	GT/ROA/SD/TI			4,714,197	4,714,197
Total Street Construction		7,868,140	26,943,400	65,604,469	100,416,009

* See Detail of Construction Projects pages 39-46

** Source Legend on page 38

Streets CIP Funding ~ Program Summary

Description	Source	FY 2007/08 Approved Budget	FYs 2008/09 - 2011/12 Projected	Prior Years Construction Approp	Estimated Total
Street Maintenance & Capital Outlay					
Auto Parkway Landscaping	GT	175,000			175,000
Centre City Parkway Landscaping	GT	220,000			220,000
Neighborhood Street Projects	GT	150,000	1,800,000		1,950,000
School Safety Committee	GT	50,000	200,000		250,000
Street Maintenance	GT/TN	1,998,670	7,530,000		9,528,670
Traffic Signals Infrastructure	GT/SF	150,000	1,000,000		1,150,000
Transfer to General Fund for Street Maint	GT	1,600,000	6,400,000		8,000,000
Total Street Maintenance & Capital Outlay		4,343,670	16,930,000		21,273,670
Street Miscellaneous					
Storm Drain Fees Avail for Developer Reimb	SD	8,200	40,000		48,200
Total Street Miscellaneous		8,200	40,000		48,200
TOTAL STREETS CIP FUNDING		\$ 12,220,010	\$ 43,913,400	\$ 65,604,469	\$ 121,737,879

* See Detail of Construction Projects pages 39-46

Source Legend

- 20A = 20A Utilities Undergrounding Reimbursement
- 20B = 20B Undergrounding Developer Fees
- DC = Developer Contribution
- GT = Gas Tax
- HUD = Housing and Urban Development's Economic Development Incentive Grant
- PPH = Palomar Pomerado Hospital District
- P1B = Proposition-1B - Highway Safety & Traffic Reduction Bond Act
- PropP = Proposition-P Public Safety Bonds
- ROA = Reimbursement from Outside Agency
- SD = Storm Drain Basin Fees
- SF = Street Projects Fund
- SGIP = Smart Growth Incentive Program State Grants
- TI = Traffic Impact Fees
- TN = TransNet

Streets CIP Funding ~ Construction Project Details



Project Type: STREET CONSTRUCTION

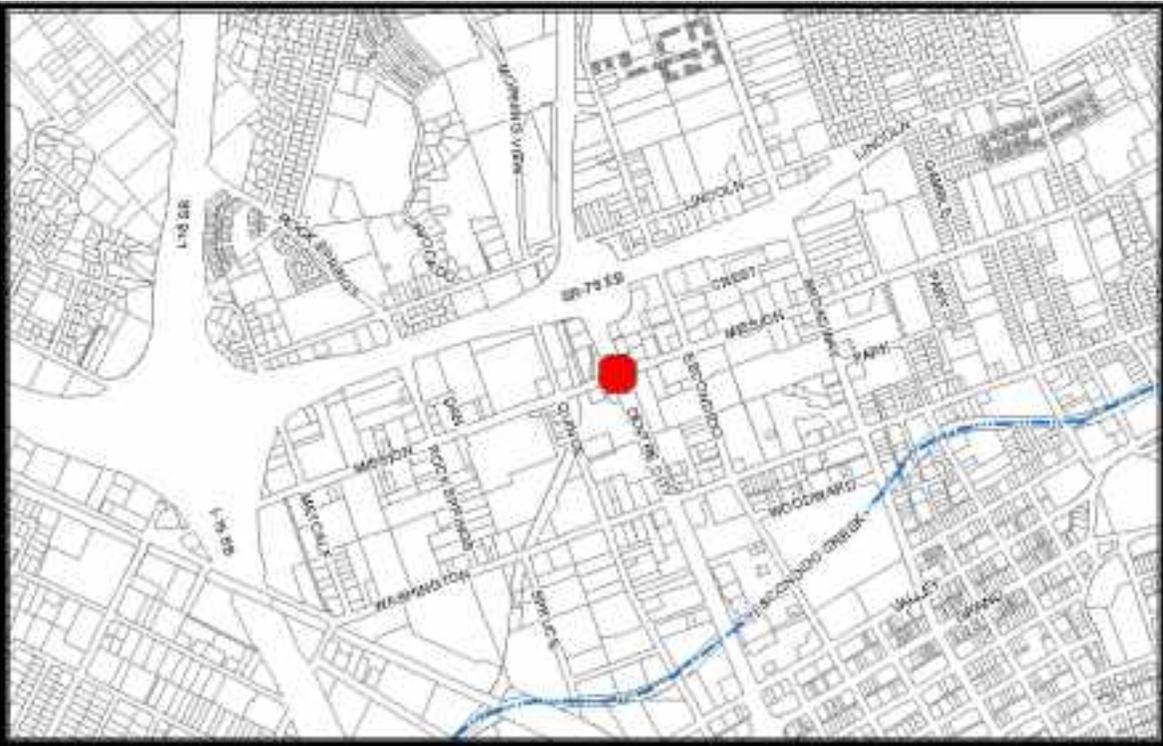
Project Title: Ash Street Improvements

Description: Construct street improvements on the east side of Ash Street from Ball Avenue to Kern Place. Construction to include new pavement, curbs and gutters, and sidewalks. Prior year appropriations were for the undergrounding of overhead utility lines.

Project Cost:	FY 2007/08					Prior Years Appropriated	Estimated Total
	Approved Budget	08/09 Projected	09/10 Projected	10/11 Projected	11/12 Projected		
Engineering & Design	\$ 20,000					\$ 275,000	\$ 295,000
Streets	212,200						212,200
Direct/Indirect Costs	100,000						100,000
Totals	\$ 332,200					\$ 275,000	\$ 607,200

FY 07/08 Source: Traffic Impact Fees

Streets CIP Funding ~ Construction Project Details



Project Type: STREET CONSTRUCTION

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

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

Project Cost:	FY 2007/08						Estimated Total
	Approved Budget	08/09 Projected	09/10 Projected	10/11 Projected	11/12 Projected	Prior Years Appropriated	
Engineering & Design	\$ 100,000					\$ 820,000	\$ 920,000
Streets	1,250,000						1,250,000
Direct/Indirect Costs	150,000						150,000
Totals	\$ 1,500,000					\$ 820,000	\$ 2,320,000

FY 07/08 Source: Street Projects Fund / TransNet

Streets CIP Funding ~ Construction Project Details



Project Type: STREET CONSTRUCTION

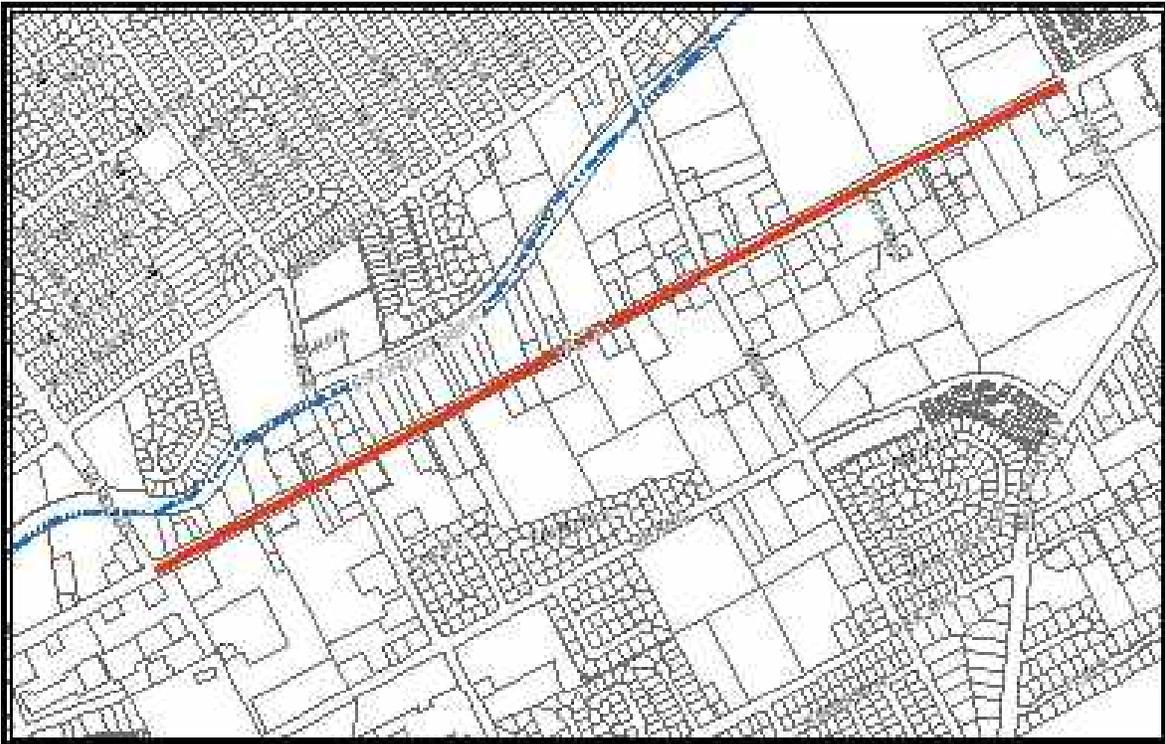
Project Title: Citracado Parkway from Don Lee Place to Vineyard Avenue

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 2007/08					Prior Years Appropriated	Estimated Total
	Approved Budget	08/09 Projected	09/10 Projected	10/11 Projected	11/12 Projected		
Streets	\$ 1,200,000					\$ 5,481,473	\$ 6,681,473
Direct/Indirect Costs	300,000						300,000
Totals	\$ 1,500,000					\$ 5,481,473	\$ 6,981,473

FY 07/08 Source: *TransNet*

Streets CIP Funding ~ Construction Project Details



Project Type: STREET CONSTRUCTION

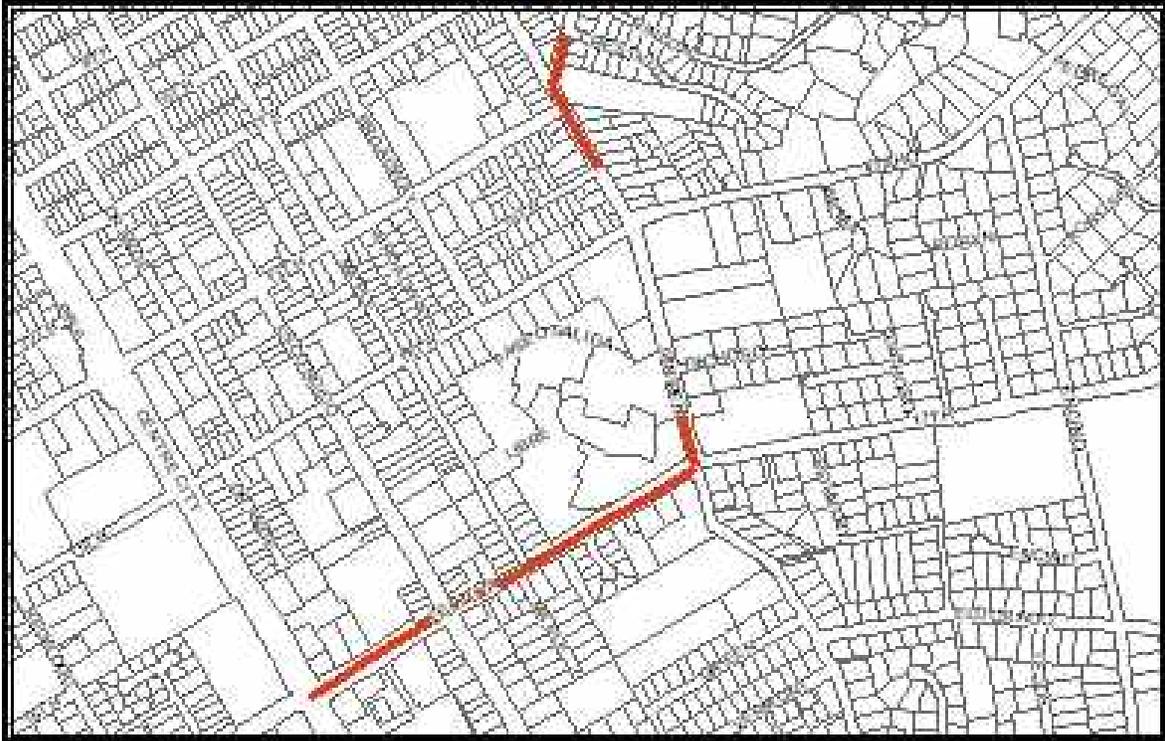
Project Title: East Valley Parkway Undergrounding of Utilities

Description: Place all overhead private utility lines underground on East Valley Parkway from Harding Street to Citrus Avenue. Construction of conduits and substructures to be performed by outside contractor. Upon completion these underground facilities are not the City's asset, but rather belong to the utility companies.

Project Cost:	FY 2007/08						Estimated Total
	Approved Budget	08/09 Projected	09/10 Projected	10/11 Projected	11/12 Projected	Prior Years Appropriated	
Engineering & Design	\$ 20,000	\$ 20,000	\$ 20,000			\$ 50,000	\$ 110,000
Underground Utilities	1,125,000	260,000	260,000				1,645,000
Direct/Indirect Costs	200,000	70,000	70,000				340,000
Totals	\$ 1,345,000	\$350,000	\$350,000			\$ 50,000	\$ 2,095,000

FY 07/08 Source: 20B Undergrounding Developer Fees

Streets CIP Funding ~ Construction Project Details



Project Type: STREET CONSTRUCTION

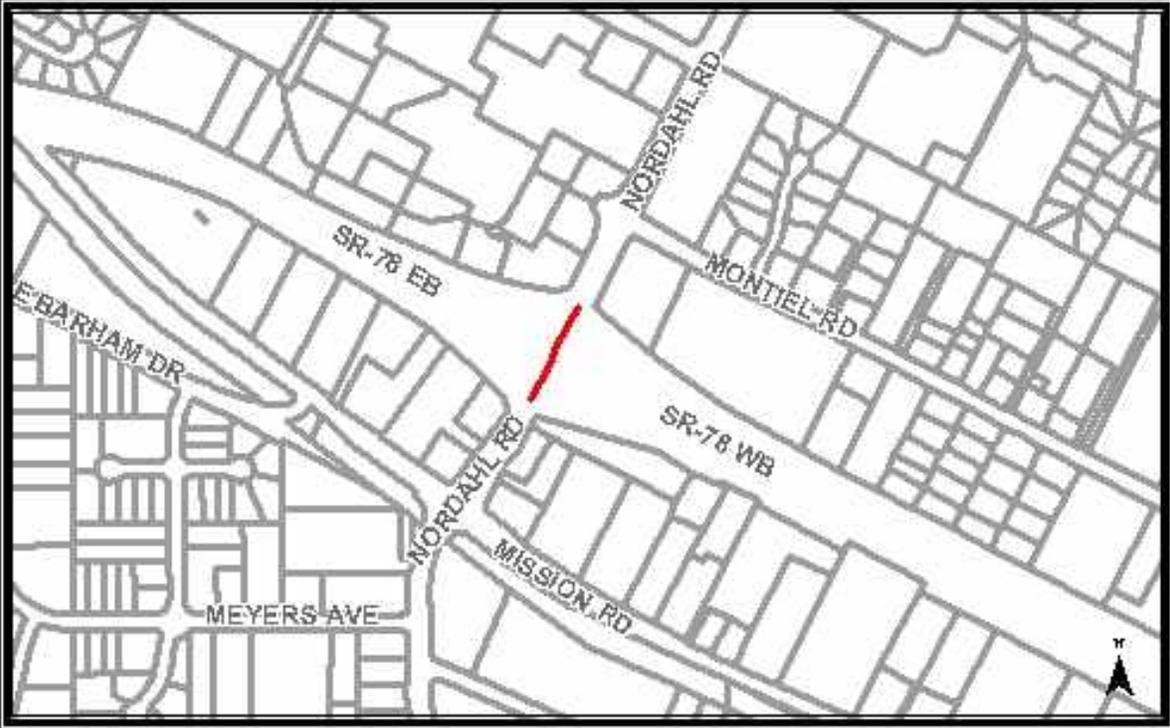
Project Title: Felicity and Juniper from Escondido to Chestnut

Description: Widen Felicity Avenue from Escondido Boulevard to Juniper Street and widen Juniper Street from Felicity Avenue to Chestnut Street. Construction to include new pavement, curbs and gutters, sidewalks, and traffic signals.

Project Cost:	FY 2007/08						Estimated Total
	Approved Budget	08/09 Projected	09/10 Projected	10/11 Projected	11/12 Projected	Prior Years Appropriated	
Land Acquisition	\$ 1,500,000	\$ 500,000				\$ 2,389,091	\$ 4,389,091
Streets	300,000	422,000	\$1,850,000				2,572,000
Direct/Indirect Costs	200,000	100,000	100,000				400,000
Engineering & Design		50,000	50,000				100,000
Totals	\$ 2,000,000	\$1,072,000	\$2,000,000			\$ 2,389,091	\$ 7,461,091

FY 07/08 Source: Proposition-1B / TransNet / Developer Fees

Streets CIP Funding ~ Construction Project Details



Project Type: STREET CONSTRUCTION

Project Title: Nordahl Road, Bridge Widening at State Route 78

Description: Widen existing 6-lane bridge to 8-lanes in order to match improvements approaching and departing the bridge structure. Also construct street improvements for State Route 78 exit and entrance ramps on both sides of the bridge.

Project Cost:	FY 2007/08						Estimated Total
	Approved Budget	08/09 Projected	09/10 Projected	10/11 Projected	11/12 Projected	Prior Years Appropriated	
Bridge	\$ 421,000	\$ 979,000				\$ 3,231,401	\$ 4,631,401
Engineering & Design		300,000					300,000
Direct/Indirect Costs		300,000					300,000
Totals	\$ 421,000	\$ 1,579,000				\$ 3,231,401	\$ 5,231,401

FY 07/08 Source: TransNet

Streets CIP Funding ~ Construction Project Details



Project Type: STREET CONSTRUCTION

Project Title: Traffic Signals and Intersections

Description: Construct new traffic signals or modify existing traffic signals with minor intersection treatments that may include adding left or right-turn lanes, new curb returns, and pedestrian ramps. All expenditures depend on the specific traffic signal location and what work is necessary to bring the traffic signal and intersection up to new standards.

Project Cost:	FY 2007/08						
	Approved	08/09	09/10	10/11	11/12	Prior Years	Estimated
	Budget	Projected	Projected	Projected	Projected	Appropriated	Total
Engineering & Design	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 582,685	\$ 682,685
Signalized Lights	177,640	438,600	438,600	438,600	438,600		1,932,040
Direct/Indirect Costs	100,000	100,000	100,000	100,000	100,000		500,000
Totals	\$ 297,640	\$ 558,600	\$558,600	\$558,600	\$558,600	\$ 582,685	\$ 3,114,725

FY 07/08 Source: Gas Tax / Street Projects Fund / Traffic Impact Fees

Streets CIP Funding ~ Construction Project Details



Project Type: STREET CONSTRUCTION

Project Title: Valley Boulevard Relocation

Description: Realign the east-bound, one-way couplet currently on Valley Boulevard to Ivy Street and Grand Avenue. Construction to include new pavement, curbs and gutters, sidewalks, street lights, traffic signals, storm drains, and relocating water lines as needed to accommodate the future vacation of Valley Boulevard.

Project Cost:	FY 2007/08						
	Approved Budget	08/09 Projected	09/10 Projected	10/11 Projected	11/12 Projected	Prior Years Appropriated	Estimated Total
Engineering & Design	\$ 50,000	\$ 50,000					\$ 100,000
Streets	342,300	1,550,000					1,892,300
Direct/Indirect Costs	80,000	200,000					280,000
Signalized Lights		200,000					200,000
Totals	\$ 472,300	\$ 1,800,000					\$ 2,472,300

FY 07/08 Source: Proposition-1B



Sources & Uses
Fiscal Year 2007/08

County Transportation Street Projects Fund

Sources of Funds:

Available Balance	\$ 672,450
Interest Income	180,000
SANDAG - TransNet Sales Tax Override	4,226,000
Total, Sources of Funds	\$ 5,078,450

Uses of Funds:

* **Construction Projects:**

Centre City Parkway from Highway 78 to Mission Road	\$ 1,500,000
Citracado Parkway from Don Lee Place to Vineyard Avenue	1,500,000
Nordahl Road, Bridge Widening at State Route 78	421,000
Subtotal, Construction Projects	3,421,000

Maintenance and Capital Outlay Projects:

Street Maintenance	1,384,100
Reserve for Future Projects	273,350
Total, Uses of Funds	\$ 5,078,450

* See Detail of Construction Projects pages 40, 41, and 44



Sources & Uses
Fiscal Year 2007/08

Gas Tax Fund

Sources of Funds:

Available Balance	\$ (45,430)
Interest Income	80,000
State Gas Tax 2105	854,700
State Gas Tax 2106	569,800
State Gas Tax 2107	1,165,500
State Gas Tax 2107.5	10,000
Total, Sources of Funds	\$ 2,634,570

Uses of Funds:

Maintenance and Capital Outlay Projects:

Centre City Parkway Landscaping	\$ 220,000
Neighborhood Projects	150,000
School Safety Committee	50,000
Street Maintenance	614,570
Subtotal, Maintenance and Capital Outlay Projects	1,034,570
Transfer to General Fund for Street Maintenance	1,600,000
Total, Uses of Funds	\$ 2,634,570



Sources & Uses
Fiscal Year 2007/08

Prop 1B - Highway Safety & Traffic Reduction Bond Act

Sources of Funds:

State Grants	\$ 2,100,000
Interest Income	372,300
Total, Sources of Funds	\$ 2,472,300

Uses of Funds:

*** Construction Projects:**

Felicita and Juniper from Escondido to Chestnut	\$ 2,000,000
Valley Boulevard Relocation	472,300
Total, Uses of Funds	\$ 2,472,300

* See Detail of Construction Projects pages 43 and 46



Sources & Uses
Fiscal Year 2007/08

Storm Drain Fund

Sources of Funds:

Available Balance	\$	592,720
Interest Income		46,800
Storm Drain Basin Fees		82,000
Total, Sources of Funds	\$	721,520

Uses of Funds:

FY 2007 Fees Available for Developer Reimbursements in FY 2008	\$	8,200
Reserve for Future Projects		713,520
Total, Uses of Funds	\$	721,720



Sources & Uses
Fiscal Year 2007/08

Street Projects Fund

Sources of Funds:

Available Balance	\$	344,860
Interest Income		68,200
Transfer from General Fund Reserve - 20B Underground Waivers		1,345,000
Total, Sources of Funds	\$	1,758,060

Uses of Funds:

*** Construction Projects:**

East Valley Parkway Undergrounding of Utilities	\$	1,345,000
Traffic Signals and Intersections		47,640
Subtotal, Construction Projects		1,392,640

Maintenance and Capital Outlay Projects:

Auto Park Way Landscaping		175,000
Traffic Signal Infrastructure		150,000
Subtotal, Maintenance and Capital Outlay Projects		325,000

Reserve for Future Projects		40,420
Total, Uses of Funds	\$	1,758,060

* See Detail of Construction Projects pages 42 and 45



Sources & Uses
Fiscal Year 2007/08

Traffic Impact Fund

Sources of Funds:

Available Balance	\$	582,790
Interest Income		95,000
Traffic Impact - Construction		122,000
Traffic Impact - Right-of-Way		70,000
Impact Fee - Facilities Use		8,000
Total, Sources of Funds	\$	877,790

Uses of Funds:

*** Construction Projects:**

Ash Street Improvements	\$	332,200
Traffic Signals and Intersections		250,000
Subtotal, Construction Projects		582,200
Reserve for Future Projects		295,590
Total, Uses of Funds	\$	877,790

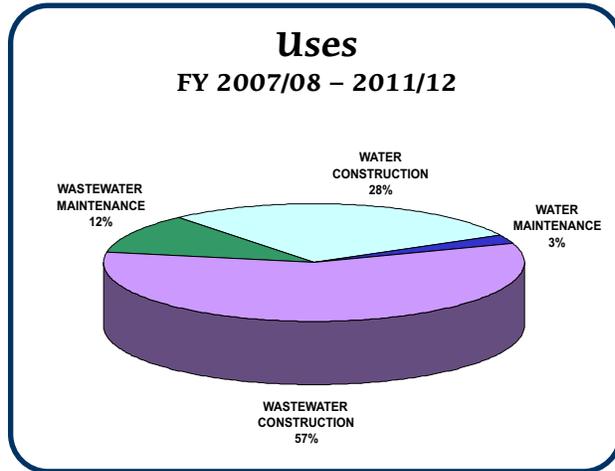
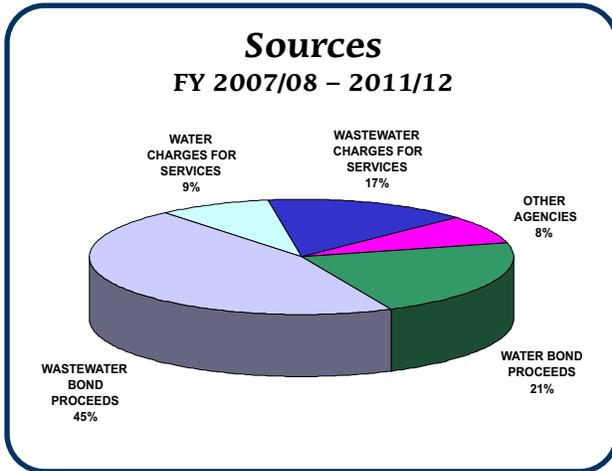
* See Detail of Construction Projects pages 39 and 45

Public Utilities CIP Funding





Public Utilities Funding ~ Fund Descriptions



WATER UTILITY CAPITAL PROJECTS FUND

FY 07/08 Approp: \$ 3,630,000

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 07/08 Approp: \$ 5,087,500

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 2007/08 Approved Budget	FYs 2008/09 - 2011/12 Projected	Prior Years Construction Approp	Estimated Total
Water Construction					
* A-3 Reservoir	W	\$ 1,000,000	\$ 2,300,000	\$	\$ 3,300,000
* Alexander Area Phase I	WB	1,000,000			1,000,000
* Alexander Area Phase II	WB	5,000,000			5,000,000
Cemetery Area Pipeline Design	WB		8,000,000		8,000,000
Mary Lane & Summit Drive Areas	W		1,300,000		1,300,000
* Reed Reservoir	WB	8,000,000			8,000,000
Reed Reservoir Discharge - West	W/WB		10,000,000		10,000,000
Reed Reservoir Discharge - Southeast	WB		6,700,000		6,700,000
* Rincon Pwr Plant Modification & Penstock	WB	4,000,000		225,000	4,225,000
* Utility Building at Public Works Yard	W	800,000			800,000
* Wohlford Penstock	W	1,000,000		9,491,000	10,491,000
Subtotal Water Construction		20,800,000	28,300,000	9,716,000	58,816,000
Water Utilities Maintenance and Capital Outlay					
Miscellaneous Canal Projects	W/VID	150,000	600,000		750,000
Miscellaneous Main Replacement	W	360,000	1,540,000		1,900,000
Water Treatment Plant Major Maint Projects	W/VID	320,000	1,380,000		1,700,000
Subtotal Water Maint & Capital Outlay		830,000	3,520,000		4,350,000
Total Water Utilities		21,630,000	31,820,000	9,716,000	63,166,000

Wastewater Construction

* HARRF Upgrades	Ww/CSD/WwB	1,995,000	99,000,000	1,000,000	101,995,000
* Lift Station No. 3 Upgrades	Ww	300,000			300,000
Lift Station No. 4	Ww			940,000	940,000
Master Plan Conveyance	Ww		9,100,000	940,400	10,040,400
Reidy Crk, Centre City Pkwy to Village Rd	Ww		1,200,000		1,200,000
Trunk Main, Auto Park Way to HARRF	Ww		1,200,000		1,200,000
* Trunk Main, Ctr City Pkwy to Auto Park Way	Ww	1,500,000			1,500,000
Subtotal Wastewater Construction		3,795,000	110,500,000	2,880,400	117,175,400

* See Detail of Construction Projects pages 59-68

** Source Legend on page 58

Public Utilities CIP Funding ~ Program Summary

Description	Source	FY 2007/08 Approved Budget	FYs 2008/09 - 2011/12 Projected	Prior Years Construction Approp	Estimated Total
Wastewater Maintenance and Capital Outlay					
Collection System Maintenance	Ww	208,100	1,312,115		1,520,215
Digester Cleaning	Ww/CSD	208,100	876,890		1,084,990
Lift Station Major Maintenance	Ww	78,000	328,050		406,050
Manhole Rehabilitation	Ww	78,000	328,945		406,945
Outfall Maintenance	Ww/CSD	208,100	876,980		1,085,080
Sewer Main Oversizing	Ww	100,000	400,000		500,000
Wastewater Treatment Plant Major Maint	Ww/CSD	212,200	896,540		1,108,740
West Side Left Station Evaluation	Ww	200,000			200,000
Subtotal Wastewater Maint & Capital Outlay		1,292,500	5,019,520		6,312,020
Total Wastewater Utilities		5,087,500	115,519,520	2,880,400	123,487,420
TOTAL PUBLIC UTILITIES CIP FUNDING		\$ 26,717,500	\$ 147,339,520	\$ 12,596,400	\$ 186,653,420

Source 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

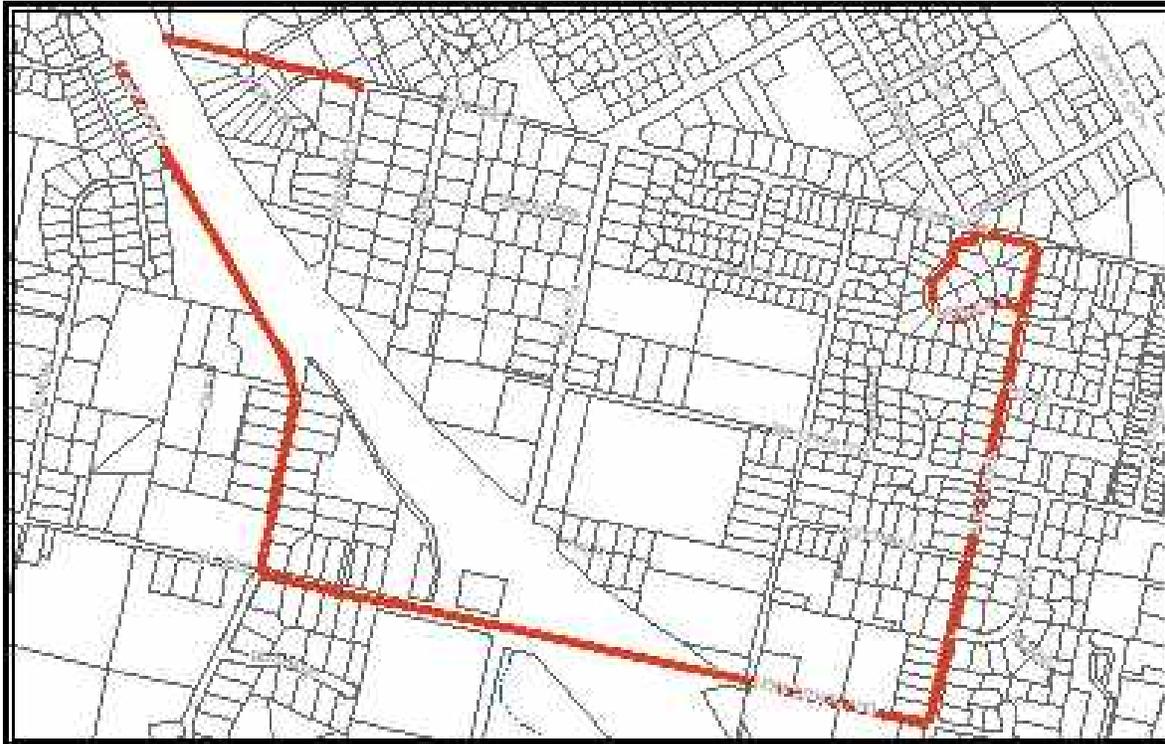
Project Title: A-3 Reservoir

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 2007/08						Estimated Total
	Approved Budget	08/09 Projected	09/10 Projected	10/11 Projected	11/12 Projected	Prior Years Appropriated	
Engineering & Design	\$ 200,000						\$ 200,000
Land Acquisition	800,000						800,000
Distribution Reservoir			\$2,120,000				2,120,000
Direct/Indirect Costs			180,000				180,000
Totals	\$ 1,000,000		\$2,300,000				\$ 3,300,000

FY 07/08 Source: *Water Utility charges for services*

Public Utility CIP Funding ~ Construction Project Details



Project Type: WATER UTILITY

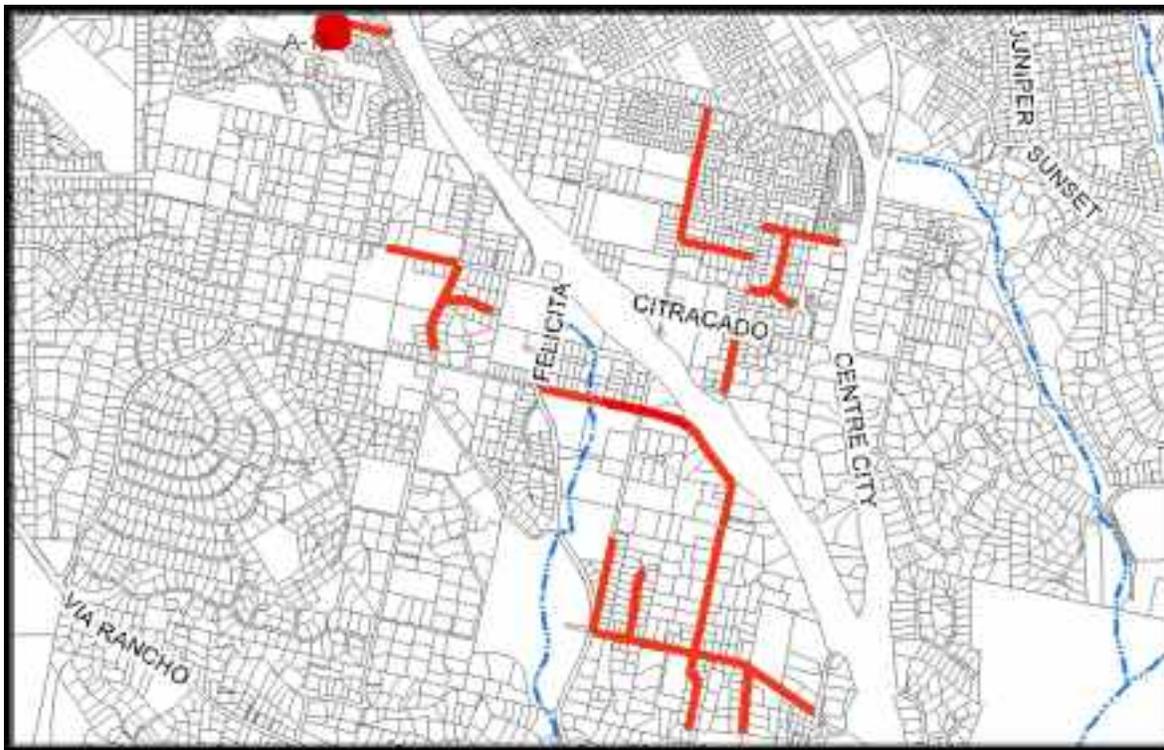
Project Title: Alexander Area Phase I

Description: Funding to construct in an area known as Alexander Area Phase I. Construction will involve approximately 30,000 feet of various sized water lines.

Project Cost:	FY 2007/08						Estimated Total
	Approved	08/09	09/10	10/11	11/12	Prior Years	
	Budget	Projected	Projected	Projected	Projected	Appropriated	
Water Lines	\$ 900,000						\$ 900,000
Direct/Indirect Costs	100,000						100,000
Totals	\$ 1,000,000						\$ 1,000,000

FY 07/08 Source: *Water Bonds*

Public Utility CIP Funding ~ Construction Project Details



Project Type: WATER UTILITY

Project Title: Alexander Area Phase II

Description: Funding to construct in an area known as Alexander Area Phase II. Construction will involve replacement of approximately 23,100 feet of various sized water lines to 24-inch water lines.

Project Cost:	FY 2007/08						
	Approved	08/09	09/10	10/11	11/12	Prior Years	Estimated
	Budget	Projected	Projected	Projected	Projected	Appropriated	Total
Engineering & Design	\$ 100,000						\$ 100,000
Water Lines	4,600,000						4,600,000
Direct/Indirect Costs	300,000						300,000
Totals	\$ 5,000,000						\$ 5,000,000

FY 07/08 Source: Water Bonds

Public Utility CIP Funding ~ Construction Project Details



Project Type: WATER UTILITY

Project Title: Reed Reservoir

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 2007/08						Estimated Total
	Approved Budget	08/09 Projected	09/10 Projected	10/11 Projected	11/12 Projected	Prior Years Appropriated	
Construction	\$ 7,200,000						\$ 7,200,000
Engineering & Design	450,000						450,000
Direct/Indirect Costs	350,000						350,000
Totals	\$ 8,000,000						\$ 8,000,000

FY 07/08 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 2007/08					Prior Years Appropriated	Estimated Total
	Approved Budget	08/09 Projected	09/10 Projected	10/11 Projected	11/12 Projected		
Construction	\$ 1,200,000					\$ 225,000	\$ 1,425,000
Engineering & Design	250,000						250,000
Water Lines	2,300,000						2,300,000
Direct/Indirect Costs	250,000						250,000
Totals	\$ 4,000,000					\$ 225,000	\$ 4,225,000

FY 07/08 Source: *Water Bonds*

Public Utility CIP Funding ~ Construction Project Details



Project Type: WATER UTILITY

Project Title: Utility Building at Public Works Yard

Description: Design and construct a new utility building at the Public Works Yard because operational staff has outgrown the current facility. When completed, the collections staff will be able to expand to the existing old building. Completion is anticipated at the end of fiscal year 2008.

Project Cost:	FY 2007/08						Estimated Total
	Approved Budget	08/09 Projected	09/10 Projected	10/11 Projected	11/12 Projected	Prior Years Appropriated	
	Buildings	\$ 700,000					
Engineering & Design	50,000						50,000
Direct/Indirect Costs	50,000						50,000
Totals	\$ 800,000						\$ 800,000

FY 07/08 Source: *Water Utility charges for services*

Public Utility CIP Funding ~ Construction Project Details



Project Type: WATER UTILITY

Project Title: Wohlford Penstock

Description: Additional funding to complete the replacement of the final portions of the pipeline that delivers water from Lake Wohlford to Bear Valley Hydro-electric plant. Construction to include grading and asphaltting of an area that is integral to the power plant and repair of the lower portion of the Penstock cover (Reach 3) which is adjacent to the hydro-electric plant.

Project Cost:	FY 2007/08						Estimated Total
	Approved Budget	08/09 Projected	09/10 Projected	10/11 Projected	11/12 Projected	Prior Years Appropriated	
Water Lines	\$ 840,000					\$ 9,491,000	\$ 10,331,000
Direct/Indirect Costs	160,000						160,000
Totals	\$ 1,000,000					\$ 9,491,000	\$ 10,491,000

FY 07/08 Source: *Water Utility charges for services*

Public Utility CIP Funding ~ Construction Project Details



Project Type: WASTEWATER UTILITY

Project Title: HARRF Upgrades (Hale Avenue Resource Recovery Facility)

Description: Upgrades of selective HARRF facilities, construction of redundant process trains, and expansion of plant capacity. Approximately \$590k or 30% of costs to be reimbursed by the City of San Diego.

Project Cost:	FY 2007/08						Estimated Total
	Approved Budget	08/09 Projected	09/10 Projected	10/11 Projected	11/12 Projected	Prior Years Appropriated	
Engineering & Design	\$ 1,857,176	10,000,000				\$ 1,000,000	\$ 12,857,176
Direct/Indirect Costs	137,824	200,000	200,000	200,000			737,824
Construction		22,800,000	32,800,000	32,800,000			88,400,000
Totals	\$ 1,995,000	\$ 33,000,000	\$ 33,000,000	\$ 33,000,000		\$ 1,000,000	\$ 101,995,000

FY 07/08 Source: Wastewater Utility charges for services / City of San Diego

Public Utility CIP Funding ~ Construction Project Details



Project Type: WASTEWATER UTILITY

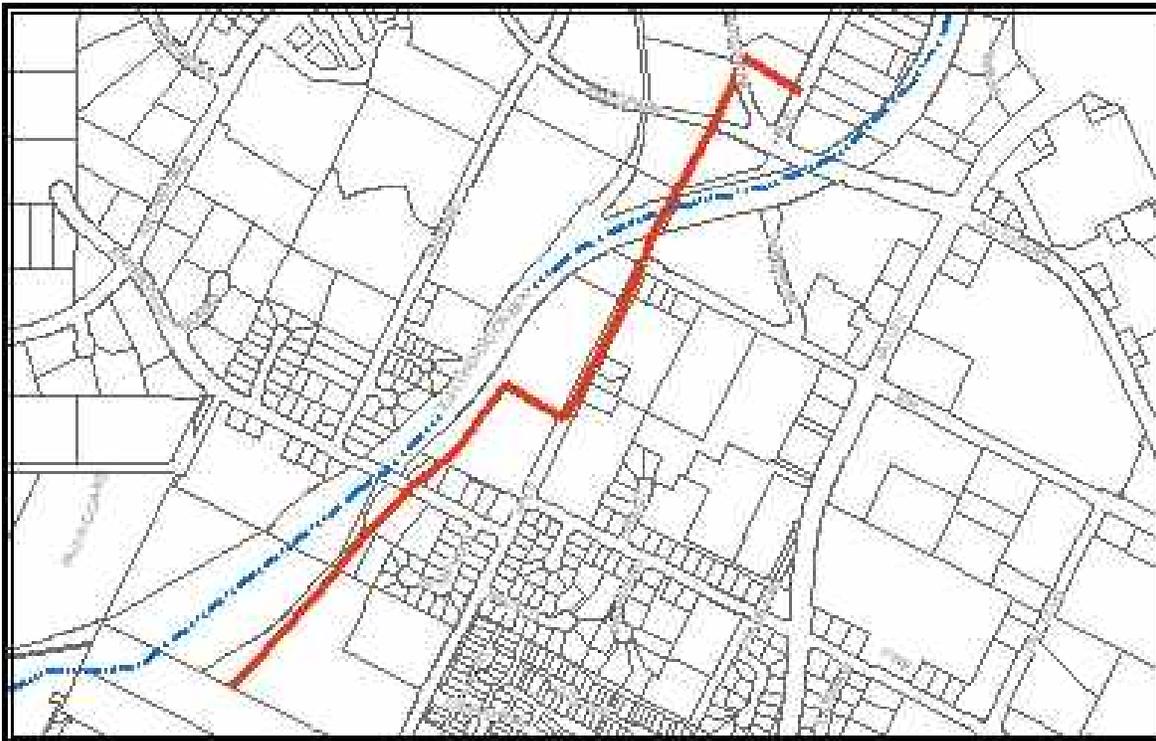
Project Title: Lift Station No. 3 Upgrades

Description: Replace aging pumping equipment and electrical control systems to increase flow capacity. Work to be performed by outside contractor.

Project Cost:	FY 2007/08						Estimated Total
	Approved Budget	08/09 Projected	09/10 Projected	10/11 Projected	11/12 Projected	Prior Years Appropriated	
Major Maintenance	\$ 300,000						\$ 300,000
Totals	\$ 300,000						\$ 300,000

FY 07/08 Source: Wastewater Utility charges for services

Public Utility CIP Funding ~ Construction Project Details



Project Type: WASTEWATER UTILITY

Project Title: Trunk Main Expansion from Centre City Parkway to Auto Parkway

Description: Replace approximately 5,000 feet of sewer trunk main between Centre City Parkway and Auto Parkway running through Norlak and Hale Avenues.

Project Cost:	FY 2007/08						Estimated Total
	Approved Budget	08/09 Projected	09/10 Projected	10/11 Projected	11/12 Projected	Prior Years Appropriated	
Sewer Lines	\$ 1,350,000						\$ 1,350,000
Direct/Indirect Costs	150,000						150,000
Totals	\$ 1,500,000						\$ 1,500,000

FY 07/08 Source: *Water Utility charges for services*



Sources & Uses
Fiscal Year 2007/08

Water Utility Capital Projects Fund

Sources of Funds:

Transfer from Water Utility Operating Fund - Bond Proceeds	\$ 18,000,000
Transfer from Water Utility Operating Fund	3,630,000
Total, Sources of Funds	\$ 21,630,000

Uses of Funds:

*** Construction Projects:**

A-3 Reservoir	\$ 1,000,000
Alexander Area Phase I	1,000,000
Alexander Area Phase II	5,000,000
Reed Reservoir	8,000,000
Rincon Power Plant Modification and Penstock Replacement	4,000,000
Utility Building at Public Works Yard	800,000
Wohlford Penstock	1,000,000
Subtotal, Construction Projects	20,800,000

Maintenance and Capital Outlay Projects:

Miscellaneous Canal Projects	150,000
Miscellaneous Main Replacement	360,000
Water Treatment Plant Major Maintenance Projects	320,000
Subtotal, Maintenance and Capital Outlay Projects	830,000

Total, Uses of Funds	\$ 21,630,000
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* See Detail of Construction Projects pages 59-65



Sources & Uses
Fiscal Year 2007/08

Wastewater Utility Capital Projects Fund

Sources of Funds:

Transfer from Wastewater Utility Operating Fund	\$ 5,087,500
Total, Sources of Funds	\$ 5,087,500

Uses of Funds:

*** Construction Projects:**

HARRF Upgrades (Hale Avenue Resource Recovery Facility)	\$ 1,995,000
Lift Station No. 3 Upgrades	300,000
Trunk Main Expansion from Centre City Parkway to Auto Parkway	1,500,000
Subtotal, Construction Projects	3,795,000

Maintenance and Capital Outlay Projects:

Collection System Maintenance	208,100
Digester Cleaning	208,100
Lift Station Major Maintenance	78,000
Manhole Rehabilitation	78,000
Outfall Maintenance	208,100
Sewer Main Oversizing	100,000
Wastewater Treatment Plant Major Maintenance Projects	212,200
West Side Lift Station Evaluation	200,000
Subtotal, Maintenance and Capital Outlay Projects	1,292,500

Total, Uses of Funds	\$ 5,087,500
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* See Detail of Construction Projects pages 66-68

Capital Projects Funded In Prior Years





Capital Projects Funded in Prior Years
Status of projects over \$5,000 as of June 30, 2007 (Unaudited)

Project Number	Description	Current Budget	FY 06/07 Expenditures	Budget Remaining
Community Services				
332229	Caring Neighbors	\$ 15,000	\$ 8,125	\$ 6,875
325359	Grants-to-Blocks Neighborhood Improvements	63,042	20,242	42,800
331359	Grants-to-Blocks Neighborhood Improvements	50,000		50,000
332419	In-Home Care for Seniors	27,830	6,370	21,460
200109	Mobilehome Rental Subsidy	170,038	150,050	19,988
430109	Neighborhood Outreach & Support	52,365	2,180	50,185
332109	PRYDE Program at Pioneer	26,930	12,565	14,365
200119	Senior Apartment Rental Subsidy	191,975	160,951	31,024
332429	Senior Transportation	27,830	15,363	12,467
331459	Temporary Jobs for Katrina Evacuees	14,532	8,461	6,071
Total Community Services		639,541	384,307	255,233
Community Development				
107605	ACT-Appearance and Compliance Team	970,297	732,491	237,806
106606	Downtown Replacement Parking	778,500	6,000	772,500
101229	Economic Incentive Fund	253,339	74,401	178,938
101039	Facade and Property Improvement Grants	214,334	30,604	183,730
Total Community Development		2,216,469	843,496	1,372,974
General City				
100019	American Disabilities Act Improvements	390,752	9,467	381,285
101139	Asset Management System	170,071	6,478	163,593
107706	Cashiering Software System	130,000	15,165	114,835
910089	CCAIE Central Plant Replacement	1,567,820	1,557,011	10,809
101329	CFA Loan Write-off	339,585		339,585
910129	City Hall Exterior Repairs	6,404		6,404
100929	City Hall Security System	40,837	23,677	17,160
100529	City Phone System Upgrade	10,161		10,161
108701	Downtown Specific Plan Environmental Review	300,000		300,000
100119	Employee Computer Acquisition	21,594	6,605	14,989
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	75,000	56,723	18,277
101279	Upgrade Audio/Visual Council	26,492	1,408	25,085
106603	Wireless Internet Access at City Hall	10,000	3,019	6,981
Total General City		3,396,073	1,679,552	1,716,521

Capital Projects Funded in Prior Years
Status of projects over \$5,000 as of June 30, 2007 (Unaudited)

Project Number	Description	Current Budget	FY 06/07 Expenditures	Budget Remaining
Library				
400079	Library Expansion Project	75,451	10,451	65,000
407701	Library Refurbishments	400,000		400,000
400819	Library Technology	90,380	67,219	23,161
400839	Literacy Projects	40,236	6,870	33,366
Total Library		606,068	84,541	521,527
Parks and Recreation				
910119	Joslyn Senior Center Remodel	165,000	115,319	49,681
410039	Joslyn West Yard Improvements	354,335	126,506	227,829
107401	Kit Carson Park Signage	100,000		100,000
500329	Mission and Ash - Grove Park	630,062	590,840	39,222
329139	Mission and Ash - Grove Park	135,482	97,429	38,053
G20124	Multiple Habitat Conservation Prog Subarea Plan	39,397	2,336	37,061
Total Parks and Recreation		1,424,275	932,429	491,846
Public Art				
420119	Niki de Saint Phalle Art	53,657	24,674	28,982
420019	Public Art - Administration	106,645	91,825	14,820
421501	Public Art - Gateways	247,163	18,012	229,150
427701	Repair South Escondido Blvd. Public Art	25,000	17,000	8,000
Total Public Art		432,464	151,512	280,953
Public Safety				
GCOP05	2004-05 COPS Grant - SG	113,381	81,181	32,200
GCOP06	2005-06 COPS Grant - SG	141,884	98,088	43,796
LETP06	2005-06 Terrorism Prevention - FG	57,098	15,474	41,624
GCOP07	2006-07 COPS Grant - SG	283,584	145,301	138,283
ATFF06	2006 Firefighter Assistance - FG	63,363		63,363
TUAS06	2006 UASI Training Funds - FG	130,000		130,000
CPAC05	CHEMPAC Grant - FG	10,974	3,360	7,614
100239	Computer Aided Dispatch	2,242,698	109,578	2,133,120
GEBM05	Edward Byrne Memorial 2005 - FG	68,587	1,722	66,865
GEBM06	Edward Byrne Memorial 2006 - FG	39,182	33,076	6,106
GEBM07	Edward Byrne Memorial 2007 - FG	69,493		69,493
166604	Fire Pumper & Fire Fighting Equip Station No. 7	228,448	195,704	32,743
160169	Fire Records Management System	46,452		46,452
174505	Fire Station No. 1	13,957,019	786,212	13,170,806

continued on next page

Capital Projects Funded in Prior Years
Status of projects over \$5,000 as of June 30, 2007 (Unaudited)

Project Number	Description	Current Budget	FY 06/07 Expenditures	Budget Remaining
<i>Public Safety continued . . .</i>				
171502	Fire Station No. 3	5,954,320	1,000,446	4,953,873
160149	Fire Station No. 4 Remodel	259,640		259,640
171503	Fire Station No. 6	4,895,373	338,975	4,556,399
171504	Fire Station No. 7	6,303,999	177,633	6,126,367
150059	Optical Disk Storage - Police	28,425	15,698	12,728
OTS067	OTS Education & Enforcement - FG	851,731	412,937	438,794
171501	Police and Fire Headquarters	48,428,411	3,705,851	44,722,560
150149	Police Firearms Range Facility	1,520,909	114,438	1,406,471
BRUT06	Police Service Dog, Training, and Equipment	12,283	5,911	6,372
178506	Public Safety Bond Issue Costs	1,750,000	781,966	968,034
150179	Public Safety Facility Expansion	1,157,328		1,157,328
SHST06	State Homeland Security Training - FG	10,000	2,407	7,593
Total Public Safety		88,624,580	8,025,958	80,598,622
Public Works				
100489	101 N. Maple Street Soil Contamination	30,675	7,145	23,530
200059	470 N. Escondido Soil Contamination	133,379	94,032	39,348
101509	Arbor Day	11,146	3,028	8,118
101059	Corporation Yard Soil Remediation	48,931	38,032	10,900
CF6602	Eureka CFD Formation Deposit	16,304,294	3,189,513	13,114,781
107604	Public Works Yard Asphalt Overlay	80,000		80,000
Total Public Works		16,608,426	3,331,749	13,276,677
Streets				
Streets Construction				
609703	20B UG: North Ash/El Norte Pkwy-Lincoln	275,000	226,750	48,250
609704	20B UG: East Valley Parkway	50,000	4,909	45,091
690339	Ash Street Undercrossing Study/Design	487,848	71,489	416,360
690219	Bear/East Valley Parkways	4,467,756	4,163,595	304,161
690029	Centre City Parkway/Highway 78 - Mission	565,978	77,343	488,635
690039	Citracado and Nordahl at Mission Road	3,278,241	2,072,686	1,205,555
691704	Citracado Pkwy/Interstate 15 - W Valley Pkwy	581,000		581,000
690239	Citracado Parkway/Don Lee - Vineyard	2,974,709	116,824	2,857,884
602504	Citracado Parkway/Don Lee - Vineyard	930,411	166,405	764,006
618301	Citracado Parkway/Harmony Gr - W Valley Pkwy	902,119	270,419	631,700
601704	Citracado Parkway/Harmony Gr - W Valley Pkwy	13,000,000		13,000,000
664401	Citracado Parkway/Don Lee - Vineyard	275,271	29,213	246,058
671402	Citrus Avenue at Valley Parkway	75,000		75,000
691706	El Norte Parkway Bridge at Escondido Creek	2,000,000	264	1,999,736

continued on next page

Capital Projects Funded in Prior Years
Status of projects over \$5,000 as of June 30, 2007 (Unaudited)

Project Number	Description	Current Budget	FY 06/07 Expenditures	Budget Remaining
<i>Streets Construction continued . . .</i>				
690319	El Norte Parkway/La Honda - E Washington	1,777,004	805,457	971,547
642702	El Norte Parkway/Washington Hills	261,000	5,068	255,932
602707	El Norte Parkway/Washington Hills	834,368	344,558	489,810
651502	Escondido Creek Undercrossing at Ash	200,650	21,282	179,368
690309	Felicita and Juniper/Escondido - Chestnut	310,452	51,475	258,977
644504	Maple Street Pedestrian Plaza	160,690	29,429	131,261
644503	Mercado Area Improvements	658,279	6,235	652,044
691502	Orange Glen School Site Improvements	92,357	86,147	6,210
332459	Orange Place Street Improvements	332,000		332,000
601603	Reidy Creek Sch Emergency Access Rd/Fencing	23,497	8,497	15,000
602708	W Valley Pkwy-Rincon Del Diablo Wtr District	68,227	18,817	49,410
690329	SR78 Bridge Widening at Nordahl	2,922,444	146,843	2,775,602
661705	Street Improvements Ctr City Pkwy and Decatur	567,500	442,027	125,473
602706	Street Improvements Ctr City Pkwy and Decatur	284,700	259,655	25,045
172708	Street Improvements Ctr City Pkwy and Decatur	587,500	523,498	64,002
672702	Street Improvements Ctr City Pkwy and Decatur	247,000	227,326	19,674
601502	Traffic Signals and Intersections	534,211	202,468	331,743
691703	Trffc Signals: Valley Pkwy/Maple & 2nd/Maple	400,000		400,000
642703	Trffc Signals: Valley Pkwy/11th Avenue - Citracado	74,000		74,000
332129	Westside/Tulip Street Improvements	291,901	7,925	283,976
642706	West Valley Parkway/11th Avenue - Citracado	535,305	147,296	388,009
672703	West Valley Parkway/11th Avenue - Citracado	130,495	35,857	94,638
600589	West Valley Parkway/11th Avenue - Citracado	3,455,329	913,245	2,542,084
Subtotal Streets Construction		44,612,242	11,483,003	33,129,239
Streets Maintenance and Capital Outlay				
647605	3rd and 11th Avenues-Median/Landscape	158,000	136,800	21,200
607603	3rd and 11th Avenues-Median/Landscape	49,973	24,472	25,502
607601	Auto Park Way Landscape	7,074		7,074
696701	El Norte Parkway - Costs of Sale of Property	75,000	12,460	62,540
647706	Grand Avenue Lighting Extension - E and W	450,000	31,089	418,911
658401	Lake Hodges Bike/Pedestrian Bridge Study	49,000		49,000
698501	Master Plan Bicycle Facilities	56,274	16,339	39,935
697401	Neighborhood Street Projects	57,535		57,535
107707	Pedestrian Lighting-Parking Lots & Alleys	50,000		50,000
647504	School Safety Committee	141,289	11,787	129,502
647402	Street Maintenance - GT	454,812	443,690	11,123
627601	Street Maintenance - P42	1,698,027	1,432,591	265,437
697402	Street Maintenance - TN	1,315,944	216,847	1,099,097
658503	Study - Escondido Creek Bike Path	12,770	5,616	7,154
647403	Traffic Signal Infrastructure	51,057	42,672	8,384
Subtotal Streets Maint and Capital Outlay		4,626,755	2,374,363	2,252,392
Total Streets		49,238,997	13,857,366	35,381,631

Capital Projects Funded in Prior Years
Status of projects over \$5,000 as of June 30, 2007 (Unaudited)

Project Number	Description	Current Budget	FY 06/07 Expenditures	Budget Remaining
Water Utilities				
Water Construction				
704707	Ash & Escondido Ch Waterline Replacement	534,000	129,857	404,143
700789	Park Hill Line Replacement	1,919,185	1,458,323	460,862
704606	Rincon Power Plant/Penstock Replacement	165,688	122,981	42,706
701401	Wash Water Tank at Water Treatment Plant	1,455,403	40,770	1,414,633
704710	Water Line - Alexander Area Phase I	3,058,708	10,311	3,048,396
701502	Water Line - Washington Hills Reimbursement	1,200,000		1,200,000
700099	Wohlford Penstock	299,109	44,023	255,086
Subtotal Water Construction		8,632,092	1,806,267	6,825,825
Water Maintenance and Capital Outlay				
707401	Emergency Penstock/Power Plant Protection	43,948		43,948
700519	Miscellaneous Canal Projects	279,397	13,811	265,585
700329	Miscellaneous Main Replacement	162,415	153,785	8,630
700459	WTP Instrumentation Upgrade	10,693		10,693
700239	WTP Major Maintenance Projects	451,763	44,347	407,416
Subtotal Water Maint and Capital Outlay		948,216	211,943	736,272
Total Water Utilities		9,580,308	2,018,210	7,562,097

Capital Projects Funded in Prior Years
Status of projects over \$5,000 as of June 30, 2007 (Unaudited)

Project Number	Description	Current Budget	FY 06/07 Expenditures	Budget Remaining
Wastewater Utilities				
Wastewater Construction				
801502	Brine Collection System	9,359		9,359
801505	Chlorine Contact Disinfection Facility	27,226	21,279	5,947
800509	Escondido Creek Enhancement	11,479	(6,400)	17,879
800239	HARRF Modifications Phase I	30,336	18,197	12,139
800309	HARRF Modifications Phase II	800,594	81,903	718,691
801503	HARRF Storage System	7,063,586	5,091,262	1,972,325
801706	HARRF Upgrades	1,000,000	18,257	981,743
800699	Lift Station No. 1 and Force Main	1,354,359	273	1,354,086
800389	Lift Station No. 4 Electrical	1,629,336	31,157	1,598,179
801504	Raw Water Line Extension	207,556	8,133	199,423
802707	Raw Water Line Extension	1,500,000	1,213,321	286,679
804707	Reidy Creek CCP-Village Rd Sewer line	100,000		100,000
800259	Reclamation Irrigation Retrofit	500,215	42,647	457,568
800169	Sewer Main Oversizing	119,884		119,884
Subtotal Wastewater Construction		14,353,932	6,520,029	7,833,902
Wastewater Maintenance and Capital Outlay				
807705	Alley Rehabilitation Project	750,000		750,000
800329	Collection System Maintenance	426,969	35,330	391,638
807503	Digester Cleaning	1,403,397	220,028	1,183,369
800709	HARRF Blower Replacement	45,304	8,568	36,735
807401	HARRF Boiler Replacement	1,197,007	73,851	1,123,155
807402	HARRF Secondary Clarifier Rehabilitation	399,955		399,955
807706	HARRF Primary Clarifier Maintenance	500,000	316,818	183,182
800299	Land Outfall Cathodic	57,529		57,529
800379	Lift Station Major Maintenance	380,371	46,882	333,489
800319	Manhole Rehabilitation	399,200	50,347	348,853
807704	Master Plan Conveyance	940,400		940,400
800079	Outfall Repair Contingency	513,951	144,179	369,772
800289	WWTP Major Maintenance Projects	828,836	225,861	602,975
Subtotal Wastewater Maint and Capital Outlay		7,842,916	1,121,865	6,721,051
Total Wastewater Utilities		22,196,848	7,641,894	14,554,954
TOTALS		\$ 194,964,048	\$ 38,951,013	\$ 156,013,035

CIP Interfund Transfers





Interfund Transfers Schedule Fiscal Year 2007/08

	<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		\$ 17,267,000
Transfer to Street Projects Fund		1,345,000
Total, General Fund	1,600,000	18,612,000
 <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	1,431,081	
Total, Community Development Block Grant Projects Fund	1,431,081	
 <u>Community Development Block Grant Fund:</u>		
Transfer to Community Development Block Grant Projects Fund		1,431,081
Total, Community Development Block Grant Fund		1,431,081
 <u>Cable Technology Fund:</u>		
Transfer to General Capital Projects Fund		91,500
Total, Cable Technology Fund		91,500
 <u>General Capital Projects Fund:</u>		
Transfer from Cable Technology Fund	91,500	
Transfer from General Fund	15,991,000	
Transfer from General Fund Reserve - Library Facilities	1,276,000	
Transfer from Public Facilities - Admin Fund	7,000	
Transfer from Public Facilities - Police Fund	475,000	
Transfer from Water Utility Operating Fund	44,000	
Transfer from Wastewater Utility Operating Fund	37,500	
Total, General Capital Projects Fund	17,922,000	

Interfund Transfers Schedule Fiscal Year 2007/08

	<u>TRANSFER IN</u>	<u>TRANSFER OUT</u>
<u>Public Facilities - Admin Fund:</u>		
Transfer to General Capital Projects Fund		7,000
Total, Public Facilities - Admin Fund		7,000
<u>Public Facilities - Police Fund:</u>		
Transfer to General Capital Projects Fund		475,000
Total, Public Facilities - Police Fund		475,000
<u>Street Projects Fund</u>		
Transfer from General Fund Reserve - 20B Undergrounding Waivers	1,345,000	
Total, Street Projects Fund	1,345,000	
<u>Water Utility Capital Projects Fund:</u>		
Transfer from Water Utility Operating Fund - Bond Proceeds	18,000,000	
Transfer from Water Utility Operating Fund	3,630,000	
Total, Water Utility Capital Projects Fund	21,630,000	
<u>Water Utility Operating Fund:</u>		
Transfer to General Capital Projects Fund		44,000
Transfer to Water Utility Capital Projects Fund		21,630,000
Total, Water Utility Operating Fund		21,674,000
<u>Wastewater Utility Capital Projects Fund:</u>		
Transfer from Wastewater Utility Operating Fund	5,087,500	
Total, Wastewater Utility Capital Projects Fund	5,087,500	
<u>Wastewater Utility Operating Fund:</u>		
Transfer to General Capital Projects Fund		37,500
Transfer to Wastewater Utility Capital Projects Fund		5,087,500
Total, Wastewater Utility Operating Fund		5,125,000
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TOTAL INTERFUND TRANSFERS	\$ 49,015,581	\$ 49,015,581
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