

CITY OF ESCONDIDO CALIFORNIA



Five-Year Capital Improvement Program and Budget Fiscal Years 2008/09 - 2012/13





**Five-Year
Capital Improvement
Program and Budget**

**Fiscal Years
2008/09 – 2012/13**



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CITY OF ESCONDIDO
FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM AND BUDGET
FISCAL YEARS 2008/09 - 2012/13

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MESSAGE FROM THE CITY MANAGER

Guiding principles for developing this document include maintaining the City's high quality-of-life standards and affirming Escondido as the "City of Choice". The Five-Year Capital Improvement Program (CIP or Program) summarizes anticipated resources and their estimated uses for major infrastructure and other capital construction, improvement, and maintenance projects.

DOCUMENT OVERVIEW AND ORGANIZATION

The budget process gets underway in January of each year when the Finance staff develops a "Budget Manual" with estimated available funding balances, procedural guidelines, and the current status of existing capital project budgets. Departmental staff uses this information to prepare "Capital Project Information Sheets" to request FY 2008/09 appropriations and outline estimated future project needs. Finance staff summarizes this information and meetings are scheduled as needed to review all capital funding requests and project details with appropriate departmental staff. In April, a CIP summary of project requests was prepared and submitted to 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 utilities projects.

Each of the above three sections include the related:

- Fund Descriptions
- Capital Improvement Program Summary subtotaled by project categories
- Construction Project Details for proposed FY 2008/09 appropriations
- Sources and Uses by Fund for the Budget Year FY 2008/09

This year a new section was added to this document which includes the "FY 2009 Estimated Designations of Fund Balance" for all capital project funds.

FY's 2008/09 – 2012/13 PROGRAM SOURCES AND USES

The CIP is a five-year planning tool which is developed and updated annually. Major capital improvements can require several years to strategically plan, design, fund and finally construct. The Program as a whole is an effort to coordinate the identification of dependable funding resources with the implementation of projects that respond to current needs and priorities. This Capital Improvement Program also includes a number of maintenance and other, non-capital type "projects" to accommodate restricted funding source reporting/monitoring requirements and/or expenditure tracking purposes.

The total CIP's "Sources and Uses" summary that follows includes the previous fiscal-year-end's estimated remaining budget balances that will be carried forward into the new fiscal year's budget. These estimates of carryover budgets used in this preliminary budget document will be adjusted to the actual project balances

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FY's 2008/09 – 2012/13 PROGRAM SOURCES AND USES continued . . .

rolled forward in the final budget document. Incorporating these carryovers enables better monitoring of the Program's progression from year-to-year.

The current CIP estimates \$371.9 million in appropriated expenditures, transfers, and designations and anticipates \$380.5 million in source revenues. These revenues when combined with existing available funds of \$5.0 million will provide a total of \$385.5 million available to finance the five-year Program 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.

This year's 5-Year Program is a 10% reduction or about \$41.3 million less than the prior-year's total plan, which reflects a slowing economic environment with rising costs and decreased revenues from reductions in development and construction activities.

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 \$13.6 million or roughly 3.5% in Reserves and Designations Available for Future Projects. Nearly all of this amount is restricted funding to be only used for specific purposes such as \$8.0 million for Public Safety Facilities, \$3.3 million for Public Facilities, and \$850,000 restricted to Streets. Only around \$200,000 is unrestricted, general capital project reserves available for future projects.

The following table and charts summarize by major categories the funding "Sources" and "Uses" (expenditures and transfers) contained in the current five-year Capital Improvement Program from FY 2008/09 through FY 2012/13. They include \$168.5 million of estimated carryover budgets, or approximately 44% of the total CIP. The carryover amount has increased from the prior year by \$11.5 million or 7%.

SOURCES

USES

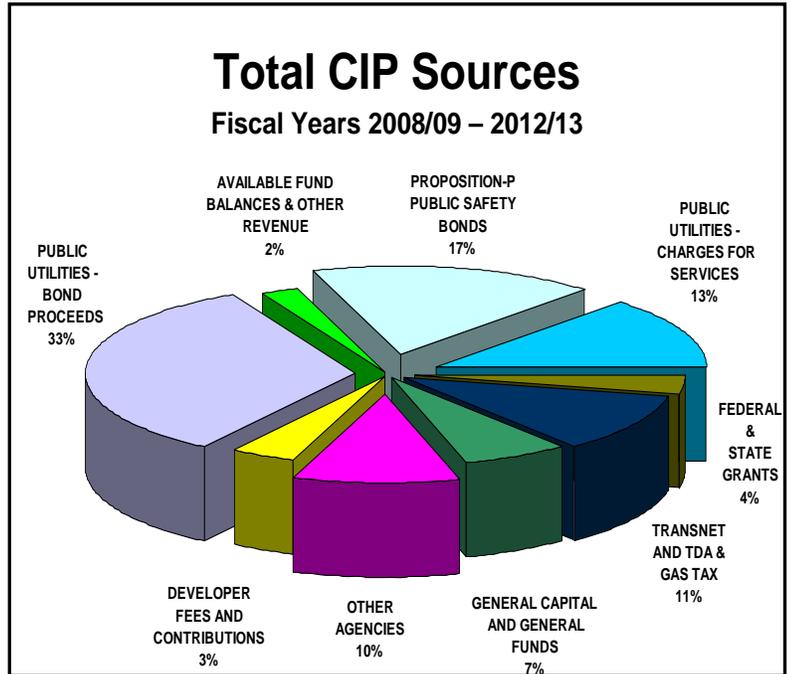
Available Fund Balances	\$ 4,963,520	Community Development	\$ 22,635,780
Developer Fees & Contributions	12,522,570	Community Services	986,350
General Capital & General Funds	25,663,850	General City	5,374,645
Other Agencies	38,134,242	Library	594,580
Gas Tax	12,235,210	Parks and Recreation	1,672,470
TransNet & TDA	29,325,270	Public Art	627,100
Federal Grants	7,395,544	Public Safety	65,665,500
State Grants	7,083,760	Public Works	8,401,400
Prop-P Public Sfty Facility Bonds	66,970,000	Street Construction	45,459,669
Utilities-Charges for Services	50,223,853	Street Maintenance & Capital Outlay	27,207,790
Utilities-Bond Proceeds	127,500,000	Utilities Construction	167,316,425
Other Revenue	<u>3,433,390</u>	Utilities Maintenance & Capital Outlay	<u>25,943,405</u>
			371,885,114
		Reserves Available for Future Projects	<u>13,566,095</u>
TOTAL CIP	<u>\$ 385,451,209</u>	TOTAL CIP	<u>\$ 385,451,209</u>

PROJECTED PROGRAM REVENUES

Funding available for capital projects is estimated to be \$385.5 million over the next five years with revenues projected to total \$380.5 million. The largest funding sources anticipated are from Public Utility Bonds (33%), Proposition-P Public Safety Bonds (17%), Public Utilities-Charges for Services (13%), and Other Agencies (10%).

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 2008/09 this transfer will be \$1.6 million and will continue at this amount in each subsequent year.
- 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" state gas-tax grants were suspended by state action for FY 2007/08. This CIP estimates a total of \$3.8 million to be received over the next 3 years beginning in FY 2008/09.



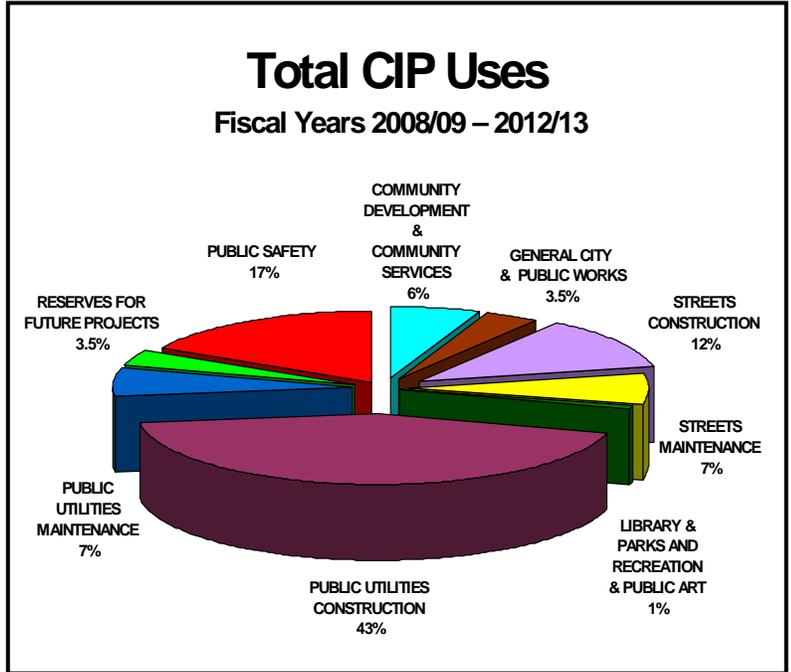
- Approved by California voters in 2006, Proposition-1B or the "Highway Safety, Traffic Reduction, Air Quality, and Port Security Bond Act" state grants total approximately \$4.4 million and have been allocated over 2 years.
- Two federal grants for transportation projects, the "Smart Growth Incentive Program" (SGIP) administrated by SANDAG, and the "Safe, Accountable, Flexible, Efficient Transportation Equity Act: A Legacy for Users" (SAFETEA-LU) are anticipated to provide just over \$2.5 million beginning in FY 2008/09.
- No projection of Community Development Block Grant federal funding is made beyond FY 2008/09.
- The total funding from \$44.5 million in Water revenue bonds began with \$18.0 million 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 \$12.0 million, \$5.5 million and \$9.0 million is being considered.
- The future issuance of \$86.4 million in Wastewater revenue bonds is anticipated beginning in FY 2009/10 in order to finance necessary wastewater infrastructure improvements over a three-year period.

ANTICIPATED PROGRAM EXPENDITURES AND TRANSFERS

The CIP calls for uses of \$371.9 million including \$170.9 million in interfund transfers related to capital improvements through FY 2012/13. The largest use categories are Public Utilities Construction (43%), Public Safety (17%), and Streets Construction (12%).

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

- Equipment and processing upgrades along with the expansion of the Hale Avenue Resource Recovery Facility (HARRF) to increase its capacity as well as the capacity at the Recycled Water Treatment plant.
- Continuation of the construction of full-width, Major Road improvements on Citracado Parkway from Harmony Grove to West Valley Parkway, and from Don Lee Place to Vineyard Avenue.
- Street widening and improvement projects are planned for Ash Street, Bear Valley Parkway, El Norte Parkway, Felicita Avenue, Ninth Avenue, Nordahl Road, Tulip Street, Valley Center Road, and both East and West Valley Parkways. The City’s street improvement and maintenance projects are reviewed and recommended by the Traffic and Transportation Task Force on an annual basis.



- The design, construction, and expansion of capacity for both the A-3 and Reed reservoirs.
- Various water main replacement projects to include the Alexander and Cemetery areas, Mary Lane, and Summit Drive.

APPEARANCE AND COMPLIANCE TEAM (ACT) – CITY APPEARANCE

Beginning in June 2006, the City Council established 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 continues 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. The estimated carryover budget is \$200k and the project balance is included in this document under Section V, “Capital Projects Funded in Prior Years”.

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 estimated carryover budgets totaled \$60.9 million, and individual Public Safety project balances are included in this document under Section V, “Capital Projects Funded in Prior Years”.

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PUBLIC SAFETY FACILITIES – PROPOSITION-P continued . . .

The current status of each facility is as follows:

Police and Fire Facility: As of May 2008 the street improvements and installation of the traffic signal at Centre City Parkway and Decatur is complete and the parking structure is essentially complete with the foundation for the main building well underway. The steel contractor for the facility was able to procure the steel for the building more quickly than anticipated and it is being stored on and near the construction sight and will start to be erected on May 8. The new Police and Fire Headquarters is located at 1163 North Centre City Parkway and will provide operational and administrative space (approximately 115,371 sq. ft) 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 No. 3: As of May 2008 this station is now approximately 90% complete with interior painting in progress. This facility is a medium-sized fire station located at 1828 Nutmeg Street on a 1.3 acre parcel. The total Proposition-P budget includes land acquisition, design, construction, parking, and furnishings.

Fire Station No. 6: As of May 2008 this station is approximately 65% complete with the exterior color coat in progress as well as the installation of drywall. Electrical work is underway and the sandblasting for an apparatus bay is complete. Excavation has also begun on a sewer line on Del Dios Road. The facility is a small-sized fire station located at 1735 Del Dios Road on a 1.5 acre parcel. The total Proposition-P budget includes land acquisition, design, construction, parking, and furnishings.

Fire Station No. 7: As of May 2008 this station is approximately 60% complete. Window and door frames have been installed and the glazing has been installed in most of the windows and doors. All the rough-in electrical, mechanical and plumbing is complete, along with the building insulation. Drywall is being hung and the building is ready for the stucco coating application. The masonry out-buildings are complete and the apparatus bay was sandblasted. This facility is a medium-sized fire station located at 1220 North Ash Street on a 1.0 acre parcel. The total Proposition-P budget includes land acquisition, design, construction, parking, and furnishings.

Fire Station No. 1: As of May 2008 grading has been completed and work has begun on the foundation. This new station is located at 310 North Quince and construction includes a new 2-floor building, hose tower and classroom. In the near future the interior of the pre-fabricated training tower will be erected and later the exterior skin will be placed on it. During construction, Fire Station No. 1 operations have been temporarily re-located to 905 West Washington Avenue. The total Proposition-P budget includes design, construction, parking, and furnishings.

CITRACADO PARKWAY

During 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. Previous project appropriations also include \$908,750 of federal grant funding. Over three future years, additional TransNet funding totaling \$6.0 million is anticipated (but not guaranteed) by the Traffic and Transportation Task Force to supplement existing resources in order to complete all necessary street-related improvements required. Work continues on environmental analysis and

alignment planning with an estimated carryover budget of \$12.9 million. Project balances are included in this document under Section V, "Capital Projects Funded in Prior Years".

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ANTICIPATED 5-YEAR PROGRAM EXPENDITURES continued . . .

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. Under the original agreement, the City would contribute \$9.2 million in order for the developer to construct a subterranean parking structure, with an additional \$6.0 million Covenant Acquisition Consideration to be paid when the City leases the site to the developer as improved with the completed parking structure. Site preparation work began in the fall of 2007. In FY 2008, an additional \$2.0 million contribution was approved by Council, but the revised Disposition and Development Agreement has not yet been completed. The estimated carryover budget is \$15.2 million, and individual Public Safety project balances are included in this document under Section V, "Capital Projects Funded in Prior Years".

WATER AND WASTEWATER REVENUE BONDS

This CIP includes utilities infrastructure improvements funded by \$44.5 million of Water revenue bonds and \$86.4 million of Wastewater revenue bonds. Water Bonds were issued for \$18.0 million in FY 2007/08 with the remaining bond issuances planned for FY's 2009/10, 2010/11 and 2011/12. The majority of anticipated Water bond funding will be used for the Alexander area waterlines and Reed Reservoir projects. Wastewater bonds are planned for issuance beginning in FY 2009/10 for three consecutive years for \$28.8 million in each year. The anticipated Wastewater Bond funding will be used mainly for improvements and the expansion of the Hale Avenue Resource Recovery Facility (HARRF). The estimated carryover budgets for bond funded Utility projects are approximately \$14.6 million, and individual project balances are included in this document under Section V, "Capital Projects Funded in Prior Years".

ESTIMATED FY 2008/09 REVENUES

Not including carryovers, the proposed budget for Fiscal Year 2008/09 estimates source revenues of \$27.9 million which when combined with roughly \$5.0 million in existing available funds will provide total resources of \$32.9 million available to fund capital improvements and other maintenance capital outlay expenditures.

The assumptions used to compile the FY 2008/09 estimated sources are:

- A transfer of \$1.6 million in Gas Tax funds to the operating budget for street maintenance.
- The State has suspended Gas Tax payments to cities for 5 months beginning in April 2008. The state will commence payments of all suspended apportionments in September 2008 and also resume normal monthly payments at that time. The suspended payments will be accrued to the appropriate fiscal year, however, anticipated interest earnings have been reduced.
- An interfund transfer of \$765,000 from the General Fund to the General Capital Projects fund for the "ACT-City Appearance" project (Appearance and Compliance Team).
- The estimated Proposition-1B, "Highway Safety and Traffic Reduction" state grant revenues, are estimated at \$2.0 million in FY 2008/09. Project budgets will be adjusted to equal actual grant amounts received and associated interest revenues earned.
- The estimated Proposition-42, "Traffic Congestion Relief" state grant revenues, are estimated at \$1.2 million in FY 2008/09. The existing Street Maintenance project's budget will be adjusted to equal actual grant amounts received and associated interest revenues earned.

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ESTIMATED FY 2008/09 REVENUES continued . . .

- 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.

FY 2008/09 PROPOSED EXPENDITURES AND TRANSFERS

The budget for FY 2008/09 estimates \$22.7 million in new appropriations including \$10.5 million of appropriated interfund transfers, and allows for an estimated \$10.2 million in Reserves and Designations Available for Future Projects at the end of the next fiscal year. Items of note include:

- Street Maintenance projects will focus on an area that is bounded by Grand Avenue on the north, 17th Avenue on the south, Escondido Boulevard on the west, and Ash Street/city boundary on the east. This may be revised as pavement rehabilitation needs arise.
- Beginning July 1, 2008 a new traffic impact fee was established for the Regional Transportation Congestion Improvement Program (RTCIP) in compliance with the TransNet Extension Ordinance, as administered by SANDAG. A \$2,000 traffic fee for each residential unit from each residential building permit issued will be collected. These Regional Traffic Impact Fees can only be spent on eligible improvements to the Regional Arterial System (RAS) contained in SANDAG's 2030 Regional Transportation Plan. In FY 2008/09 fee revenue currently is only designated separately for future appropriations, but the program anticipates using them for future Citracado Street project appropriations which is an eligible project within the RAS. An annual SANDAG audit of these revenues and expenditures will be completed beginning in the fall of 2009.
- The HARRF Upgrades (Hale Avenue Resource Recovery Facility) project intends to use \$2.0 million for consulting and design services in addition to funding construction of "near term" projects which include Primary Digester upgrades for heating and mixing, Dissolved Air Flootation Thickener upgrades and De-watering process improvements.

The following highlights some of the more significant budget appropriation requests for FY 2008/09:

- Street Maintenance - \$2.4 million
- HARRF Upgrades (Hale Avenue resource Recovery Facility) - \$2.0 million
- Gas Tax Transfer to General Fund for Street Maintenance - \$1.6 million
- Felicita and Juniper from Escondido to Chestnut - \$1.5 million
- Bear and East Valley Parkways and Valley Center Road - \$1.4 million
- Tulip Street Improvements Phase II - \$1.1 million
- A-3 Reservoir Design and Site Acquisition - \$1.0 million
- Emergency Treated Water Connection - \$1.0 million
- Maple Street Pedestrian Plaza - \$935,000
- El Norte Parkway – Street Rehabilitation - \$908,865
- ACT-City Appearance (Appearance and Compliance Team) - \$765,000
- Citracado Parkway from Don Lee to Vineyard - \$600,000
- Valley Boulevard Relocation - \$590,000
- Cemetery Area Pipeline Replacement - \$500,000

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CONCLUSION

Each year long-range and short-term priorities and appropriate resources are carefully reviewed to produce this document and it results from a significant collaborative effort between City staff responsible for their respective projects and the Finance staff. Committed to making the City of Escondido a better community for residents and visitors alike, staff continually strives to strategically address the on-going challenges to replace and upgrade infrastructure, enhance services, maintain sufficient support systems, and secure reliable funding sources while considering potential state budgetary impacts and an uncertain economy.

This document supports Escondido as the "City of Choice" by seeking to provide benefits to the community for businesses, developers, and families who are seeking a quality environment in which to live, work and play.

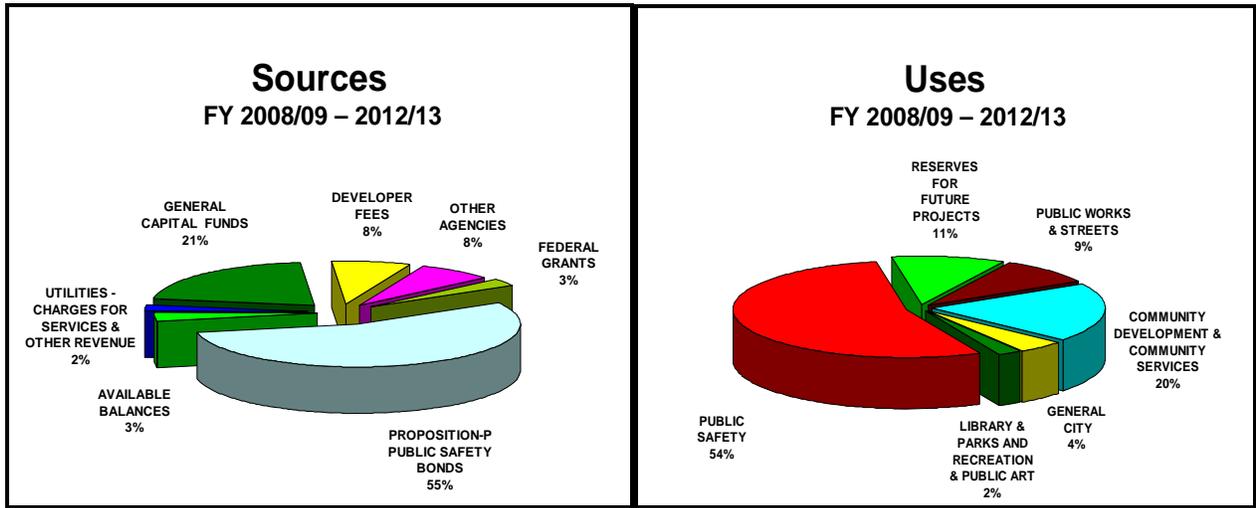


CLAY PHILLIPS
City Manager

GENERAL CIP FUNDING



GENERAL CIP FUNDING - Fund Descriptions



CABLE TECHNOLOGY FUND

FY 08/09 Approp: \$ 105,200

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.

CDC HOUSING CAPITAL PROJECT FUND

FY 08/09 Approp: \$ 265,200

This fund was created to account for the Mobilehome Rent Subsidy and Apartment Rent Subsidy programs for eligible seniors and persons with disabilities. Funding is provided through transfers from the Low and Moderate Income Housing Fund.

COMMUNITY DEVELOPMENT BLOCK GRANT FUND

FY 08/09 Approp: \$ 1,377,239

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 08/09 Approp: \$ 1,194,000

This fund was created to account for transactions related to general-type capital projects. The funding for these expenditures are typically received through interfund transfers from the City's General Fund, Public Facility Fee Funds, or the Water and Wastewater Utilities Operating Funds. General capital funding consists of remaining General Fund balances from closed projects plus proportional shares of the interest earned on the City's portfolio.

LIBRARY TRUST FUND

FY 08/09 Approp: \$ 80,000

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 08/09 Approp: \$ 260,295

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.

PROPOSITION-P FUND

FY 08/09 Approp: \$ 0

This fund was established to account for transactions related to the acquisition of land and the construction of the new public safety facilities. On November 2, 2004, Escondido voters approved Proposition P, which authorized the sale of up to \$84.35 million in municipal bonds. Funding for debt service payments is provided through special assessments on the property tax rolls.

PUBLIC ART FUND

FY 08/09 Approp: \$ 119,970

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 08/09 Approp: \$ 158,600

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 Facility Fees are allocated as follows:

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

REDEVELOPMENT CAPITAL PROJECTS FUND

FY 08/09 Approp: \$ 43,475

This fund was established to account for transactions related to projects in the Redevelopment area. Projects were primarily related to the Civic Center project and improvements in the downtown area.

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GENERAL CIP FUNDING - Program Summary

General Construction	**Source	FY 2008/09 Approved Budget	FYs 2009/10 - 2012/13 Projected	Construction Prior Years Approp	Construction Estimated Total
Parks and Recreation					
Kit Carson Amphitheatre Security Improvmts	PDF	\$	\$	\$ 65,000	\$ 65,000
Mission and Ash-Grove Park	CDBG/PDF			2,205,987	2,205,987
* Park Site 11th Ave Acquisition	PDF	60,000		1,400,000	1,460,000
Parking Lot-Ryan Park	PDF			650,000	650,000
Sports Center Office	PDF			270,000	270,000
Subtotal Parks and Recreation Construction		60,000		4,590,987	4,650,987
Public Art					
* Gateways - Public Art	PA	27,000		250,347	277,347
Public Safety					
Fire Station No. 1	PropP			14,848,785	14,848,785
Fire Station No. 3	PropP			6,007,788	6,007,788
Fire Station No. 6	PropP			5,783,575	5,783,575
Fire Station No. 7	PropP			6,815,666	6,815,666
Police Firearms Range Facility	GC-PFF			2,405,000	2,405,000
Police and Fire Headquarters	GC/PFF/PropP			52,104,651	52,104,651
Subtotal Public Safety Construction				87,965,465	87,965,465
Public Works					
Eureka Ranch Community Facilities District	CFD			16,318,532	16,318,532
Laurel Valley Wall Replacement	GC			200,000	200,000
Subtotal Public Works Construction				16,518,532	16,518,532
Street					
Grape Street Improvements	CDBG			450,000	450,000
* Tulip Street Improvements Phase II	CDBG	1,070,889		376,780	1,447,669
Subtotal Street Construction		1,070,889		826,780	1,897,669
Total General CIP Funded Construction		1,157,889		110,152,111	111,310,000

* See Detail of Construction Projects Pages 23, 24, 25

** Source Legend on Page 21

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GENERAL CIP FUNDING - Program Summary

General Maintenance and Other Capital Outlay	**Source	FY 2008/09 Approved Budget	(memorandum) FYs 2009/10 - 2012/13 Projected	Estimated Carryover FY 2008/09 Budget	Estimated Total FY 2008/09 Budget
Community Development					
ACT-City Appearance	GC	765,000	3,060,000	200,000	965,000
Downtown Replacement Parking	GC			768,500	768,500
Downtown Hotel Project Contribution	GC			15,226,000	15,226,000
Economic Incentive Fund	GC			165,280	165,280
Facade & Property Improvement Grants	GC	(50,000)		116,000	66,000
General Plan Update	GC	300,000	700,000		300,000
Marketing Program	GC	50,000		8,500	58,500
Subtotal Community Development Maint & Cap Outlay		1,065,000	3,760,000	16,484,280	17,549,280
Community Services					
Community Service Programs	CDBG	306,350		736,960	1,043,310
Joslyn Senior Center Remodel	BM/PFF			136,000	136,000
Mobilehome Rental Subsidy	LMIH	115,200		64,000	179,200
Neighborhood Outreach and Support	GC			40,800	40,800
Senior Apartment Rental Subsidy	LMIH	150,000		66,000	216,000
Transfer to General Fd for Literacy staffing	LT	15,780			15,780
Subtotal Community Services Maint & Capital Outlay		587,330		1,043,760	1,631,090
General Government					
600-620 W Mssn-PassThru per Dev Agreemt	GC			230,000	230,000
American Disabilities Act	GC		300,000	320,000	320,000
Arbor Day	GC			1,800	1,800
Asset Management System	SD/W/Ww			140,000	140,000
Building Maintenance-Project Contingency	BM			156,055	156,055
Cashiering Software System	GC/W/Ww			155,000	155,000
CCAIE Building Support	RCP	43,475			43,475
CCAIE Central Plant Replacement	BM			1,500	1,500
CCAIE/City Hall Utility Relocation	BM/GC			1,040,000	1,040,000
Center for the Arts Loan Write-off	GC			339,585	339,585
City Hall Exterior Repairs	BM			6,000	6,000
City Hall Security System	GC			9,600	9,600
City Phone System Upgrade	GC			15,000	15,000
Corporation Yard Soil Remediation	GC			115,000	115,000

continued....

** Source Legend on Page 21

CITY OF ESCONDIDO
 FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM AND BUDGET
 FISCAL YEARS 2008/09 - 2012/13

GENERAL CIP FUNDING - Program Summary

General Maintenance and Other Capital Outlay	**Source	FY 2008/09 Approved Budget	(memorandum) FYs 2009/10 - 2012/13 Projected	Estimated Carryover FY 2008/09 Budget	Estimated Total FY 2008/09 Budget
<i>General Government continued...</i>					
Desktop Computer Replacement	CT/GC/W/Ww	80,000	320,000	8,000	88,000
Fiber Network	CT			250,000	250,000
Fire Station 5 HVAC	BM			18,000	18,000
Gen Capital Projects-Project Contingency	GC			21,630	21,630
GIS Public Internet Server	PFF			24,000	24,000
Hi-Resolution Imagery Acquisition	PFF			95,000	95,000
Loan Payment	PFF	50,000	200,000		50,000
Repair and Rehabilitation of City Buildings	CDBG			10,000	10,000
Server Replacement	CT/GC/W/Ww	40,000	160,000	33,500	73,500
Upgrade Audio/Visual Council Chambers	CT			11,000	11,000
Wireless Internet Access at City Hall	GC	9,000		11,000	20,000
Subtotal General Government Maint & Capital Outlay		222,475	980,000	3,011,670	3,234,145
Library					
Library Books-Adult Circulation	PFF	100,000	215,000		100,000
Library Books-Supplemental	LT	35,000	50,000	1,000	36,000
Library Expansion Project	GC			56,000	56,000
Library Refurbishments	GC			1,540,000	1,540,000
Library Technology	LT	25,000		21,800	46,800
Library Trust Homework Center	LT			3,500	3,500
Library Trust Special Projects	LT	10,000		34,500	44,500
Literacy Projects	LT	(15,780)		27,000	11,220
Subtotal Library Maintenance & Capital Outlay		154,220	265,000	1,683,800	1,838,020
Parks and Recreation					
11th Avenue Park-Master Plan	PDF			65,000	65,000
Jesmond Dene Park Master Plan	PDF		100,000		
Kit Carson Park Signage	GC			80,500	80,500
Parks Play Equipment	GC			140,000	140,000
Park Devel Fund-Project Contingency	PDF	65,295			65,295
Playground Equipment Replace-Tiny Tots	GC			36,000	36,000
Ryan Park Master Plan	PDF	135,000			135,000
Subtotal Parks and Recreation Maint & Capital Outlay		200,295	100,000	321,500	521,795

continued...

** Source Legend on Page 21

CITY OF ESCONDIDO
 FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM AND BUDGET
 FISCAL YEARS 2008/09 - 2012/13

GENERAL CIP FUNDING - Program Summary

General Maintenance and Other Capital Outlay	**Source	FY 2008/09 Approved Budget	(memorandum) FYs 2009/10 - 2012/13 Projected	Estimated Carryover FY 2008/09 Budget	Estimated Total FY 2008/09 Budget
Public Art					
Niki de Saint Phalle Art	PA	4,700	120,000	50,000	54,700
Public Art-Project Contingency	PA	10,000	60,000	30,000	40,000
Public Art - Administration	PA	36,270	188,000		36,270
Relocate Eucalyptus Leaf Court	PA	31,000			31,000
Repair South Escondido Blvd Public Art	PA	11,000		8,000	19,000
Subtotal Public Art Maintenance & Capital Outlay		92,970	368,000	88,000	180,970
Public Safety					
Computer Aided Dispatch	PFF			1,780,000	1,780,000
Digital Imaging Storage-Police	PFF			12,500	12,500
Emergency 911 Phones for Fire Stations	PFF	3,000			3,000
Fire Stations Alerting System	PFF		20,000	75,000	75,000
Public Safety Bond Issue Costs	PropP			970,000	970,000
Subtotal Community Development Maint & Cap Outlay		3,000	20,000	2,837,500	2,840,500
Public Works					
101 North Maple Street Soil Contamination	GC			23,500	23,500
470 North Escondido Soil Contamination	GC			77,900	77,900
Pedestrian Lighting-Parking Lots and Alleys	GC			34,000	34,000
Public Works Yard Asphalt Overlay	GC			20,000	20,000
Public Works Yard Welding Building	PFF			80,000	80,000
Subtotal Public Works Maintenance & Capital Outlay				235,400	235,400
Total General Funded Maintenance & Capital Outlay		2,325,290	5,493,000	25,705,910	28,031,200
TOTAL GENERAL CIP FUNDED PROGRAM		\$ 3,483,179	\$ 5,493,000		

** Source Legend on Page 21

CITY OF ESCONDIDO
FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM AND BUDGET
FISCAL YEARS 2008/09 - 2012/13

GENERAL CIP FUNDING - Program Summary

Source Legend

CDBG = *Community Development Block Federal Grants*

CFD = *Community Facilities District*

CT = *Cable Technology Fund*

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

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*

RCP = *Redevelopment Capital Projects Fund*

W = *Transfer from Water Utility Operating Fund*

Ww = *Transfer from Wastewater Utility Operating Fund*



CITY OF ESCONDIDO
 FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM AND BUDGET
 FISCAL YEARS 2008/09 - 2012/13

GENERAL CIP FUNDING - Construction Project Details



Project Type: PARKS & RECREATION

Project Title: 11th Avenue Park-Site Acquisition

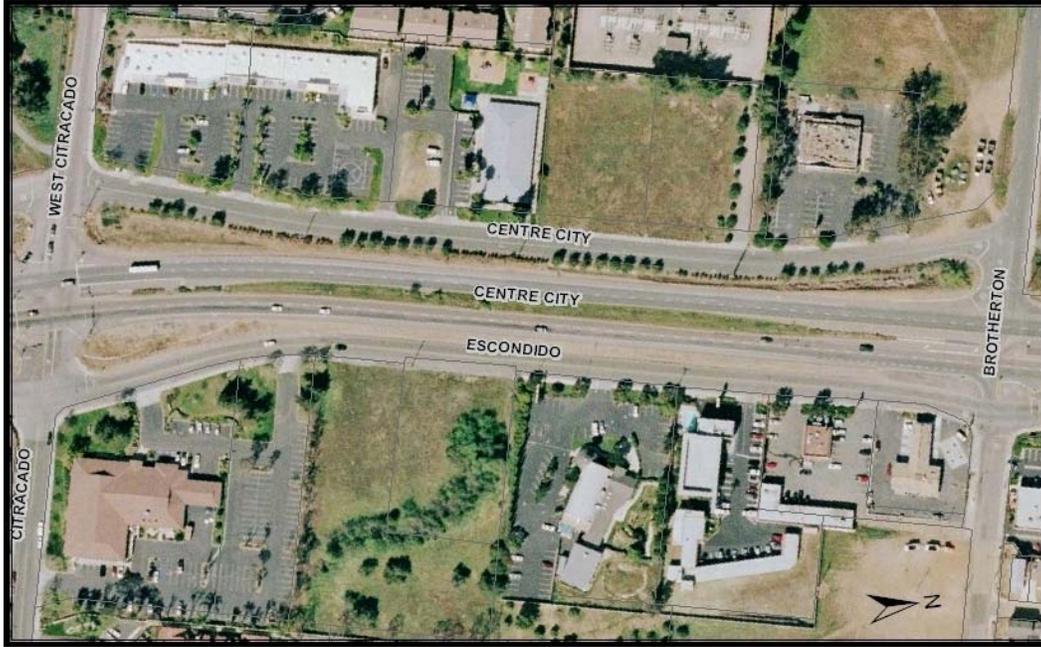
Description: Additional funding for legal costs associated with eminent domain process. Acquisition for land for future site for 3.26 acre neighborhood park on 11th Avenue between West Valley Parkway and Del Dios Road.

Project Cost:	FY 2008/09						
	Approved Budget	09/10 Projected	10/11 Projected	11/12 Projected	12/13 Projected	Prior Years Appropriated	Estimated Total
Land Acquisition	\$ 60,000					\$ 1,400,000	\$ 1,460,000
Totals	\$ 60,000					\$ 1,400,000	\$ 1,460,000

FY 08/09 Source: *Park Development Fees*

CITY OF ESCONDIDO
 FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM AND BUDGET
 FISCAL YEARS 2008/09 - 2012/13

GENERAL CIP FUNDING - Construction Project Details



Project Type: PUBLIC ART

Project Title: Gateways Public Art Project

Description: Consultant artist to complete construction of a new gateway project at the north and south end of the City. The artwork will be located on City land and will be the City's asset when completed. Anticipated contract approval in June 2009 with estimated construction being a 16-month process.

Project Cost:	FY 2008/09					Prior Years Appropriated	Estimated Total
	Approved Budget	09/10 Projected	10/11 Projected	11/12 Projected	12/13 Projected		
Engineering/Design	\$ 27,000					\$ 250,347	\$ 277,347
Totals	\$ 27,000					\$ 250,347	\$ 277,347

FY 08/09 Source: *Public Art Fees*

CITY OF ESCONDIDO
 FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM AND BUDGET
 FISCAL YEARS 2008/09 - 2012/13

GENERAL CIP FUNDING - Construction Project Details



Project Type: STREET CONSTRUCTION

Project Title: Tulip Street Improvements Phase II

Description: Construct comprehensive street improvements on Tulip Street from 2nd Avenue to 9th Avenue. Improvements to include new curbs and gutters, retaining walls, storm drains, street lights, and new street surfaces in the public right of way.

Project Cost:	FY 2008/09					Prior Years Appropriated	Estimated Total
	Approved Budget	09/10 Projected	10/11 Projected	11/12 Projected	12/13 Projected		
Storm Drains	\$ 50,000					\$ 376,780	\$ 426,780
Streets	1,000,889						1,000,889
Street Lights	20,000						20,000
Totals	\$ 1,070,889					\$ 376,780	\$ 1,447,669

FY 08/09 Source: *Community Development Block Grant*



CITY OF ESCONDIDO
FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM AND BUDGET
FISCAL YEARS 2008/09 - 2012/13

CABLE TECHNOLOGY FUND
SOURCES AND USES
FISCAL YEAR 2008/09

Sources of Funds:

Available Balance	\$	290,915
Interest Income		6,400
Total, Sources of Funds	\$	<u>297,315</u>

Uses of Funds:

Transfer to General Fund	\$	11,000
Transfer to General Capital Projects Fund		94,200
Reserves Available for Future Projects		192,115
Total, Uses of Funds	\$	<u>297,315</u>

CITY OF ESCONDIDO
FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM AND BUDGET
FISCAL YEARS 2008/09 - 2012/13

CDC HOUSING PROJECTS FUND
SOURCES AND USES
FISCAL YEAR 2008/09

Sources of Funds:

Transfer from CDC Housing Fund	\$ 265,200
Total, Sources of Funds	<u><u>\$ 265,200</u></u>

Uses of Funds:

<u>Maintenance and Other Capital Outlay Projects:</u>	
Mobilehome Rental Subsidy	\$ 115,200
Senior Apartment Rental	150,000
Total, Uses of Funds	<u><u>\$ 265,200</u></u>

CITY OF ESCONDIDO
FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM AND BUDGET
FISCAL YEARS 2008/09 - 2012/13

COMMUNITY DEVELOPMENT BLOCK GRANT PROJECTS FUND
SOURCES AND USES
FISCAL YEAR 2008/09

Sources of Funds:

Transfer from Community Development Block Grant Fund	<u>\$ 1,377,239</u>
Total, Sources of Funds	<u>\$ 1,377,239</u>

Uses of Funds:

* <u>Construction Projects:</u>	
Tulip Street Improvements Phase II	\$ 1,070,889
<u>Maintenance and Other Capital Outlay Projects:</u>	
Community Service Programs	<u>306,350</u>
Total, Uses of Funds	<u>\$ 1,377,239</u>

* See Detail of Construction Projects Page 25

CITY OF ESCONDIDO
 FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM AND BUDGET
 FISCAL YEARS 2008/09 - 2012/13

GENERAL CAPITAL PROJECTS FUND
SOURCES AND USES
FISCAL YEAR 2008/09

Sources of Funds:

Available Balance	\$	439,600
Interest Income		60,000
Transfer from Cable Technology Fund		94,200
Transfer from General Fund		765,000
Transfer from Public Facilities - Admin Fund		5,600
Transfer from Water Utilities Operating Fund		17,600
Transfer from Wastewater Utilities Operating Fund		11,600
Total, Sources of Funds	\$	1,393,600

Uses of Funds:

Maintenance and Other Capital Outlay Projects:

ACT - City Appearance	\$	765,000
Desktop Computer Replacement		80,000
Façade and Property Improvement Grants		(50,000)
General Plan Update		300,000
Marketing Program		50,000
Server Replacement		40,000
Wireless Internet Access at City Hall		9,000
Subtotal, Maintenance and Other Capital Outlay Projects		1,194,000
Reserves Available for Future Projects		199,600
Total, Uses of Funds	\$	1,393,600

CITY OF ESCONDIDO
FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM AND BUDGET
FISCAL YEARS 2008/09 - 2012/13

LIBRARY TRUST FUND
SOURCES AND USES
FISCAL YEAR 2008/09

Sources of Funds:

Available Balance	\$	153,800
Interest Income		2,750
Library Trust General Donations		20,000
Literacy Program Donations		10,000
Total, Sources of Funds	\$	186,550

Uses of Funds:

Maintenance and Other Capital Outlay Projects:

Library Books - Supplemental	\$	35,000
Library Technology		25,000
Library Trust Special Projects		10,000
Literacy Projects		(15,780)
Subtotal, Maintenance and Other Capital Outlay Projects		54,220
Transfer to General Fund from Literacy Project		15,780
Designated for Literacy Projects		10,000
Reserves Available for Future Projects		106,550
Total, Uses of Funds	\$	186,550

CITY OF ESCONDIDO
FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM AND BUDGET
FISCAL YEARS 2008/09 - 2012/13

PARK DEVELOPMENT FUND
SOURCES AND USES
FISCAL YEAR 2008/09

Sources of Funds:

Available Balance	\$ 65,295
Interest Income	8,500
Park Development Fees	186,500
Total, Sources of Funds	<u><u>\$ 260,295</u></u>

Uses of Funds:

* <u>Construction Projects:</u>	
11th Avenue Park-Site Acquisition	\$ 60,000
<u>Maintenance and Other Capital Outlay Projects:</u>	
Master Plan Update - Ryan Park	135,000
Project Contingency	65,295
Subtotal, Maintenance and Other Capital Outlay Projects	<u>200,295</u>
Total, Uses of Funds	<u><u>\$ 260,295</u></u>

* See Detail of Construction Projects Page 23

CITY OF ESCONDIDO
FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM AND BUDGET
FISCAL YEARS 2008/09 - 2012/13

PROPOSITION - P GENERAL OBLIGATION BOND
SOURCES AND USES
FISCAL YEAR 2008/09

Sources of Funds:

Available Balance	\$	6,000,000
Interest Income		<u>2,000,000</u>
Total, Sources of Funds	\$	<u><u>8,000,000</u></u>

Uses of Funds:

Reserves Available for Future Projects	\$	<u>8,000,000</u>
Total, Uses of Funds	\$	<u><u>8,000,000</u></u>

CITY OF ESCONDIDO
 FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM AND BUDGET
 FISCAL YEARS 2008/09 - 2012/13

**PUBLIC ART FUND
 SOURCES AND USES
 FISCAL YEAR 2008/09**

Sources of Funds:

Available Balance	\$	366,780
Interest Income		11,000
Public Art Fees		50,600
Total, Sources of Funds	\$	428,380

Uses of Funds:

*** Construction Projects:**

Gateways - Public Art	\$	27,000
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Maintenance and Other Capital Outlay Projects:

Niki de Saint Phalle Art		4,700
Project Contingency		10,000
Public Art Administration		36,270
Relocate Eucalyptus Leaf Court		31,000
Repair South Escondido Boulevard Public Art		11,000

Subtotal, Maintenance and Capital Other Outlay Projects		92,970
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Reserves Available for Future Projects		308,410
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Total, Uses of Funds	\$	401,380
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* See Detail of Construction Projects Page 24

CITY OF ESCONDIDO
FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM AND BUDGET
FISCAL YEARS 2008/09 - 2012/13

PUBLIC FACILITIES FUND
SOURCES AND USES
FISCAL YEAR 2008/09

Sources of Funds:

Available Balance	\$ 2,665,286
Interest Income	53,719
Development Fees	437,100
Total, Sources of Funds	<u><u>\$ 3,156,105</u></u>

Uses of Funds:

Maintenance and Other Capital Outlay Projects:

Emergency 911 Phones for Fire Stations	\$ 3,000
Library Books	100,000
Loan Payment to Wastewater Fund	50,000
Subtotal, Maintenance and Other Capital Outlay Projects	<u>153,000</u>
Transfer to General Capital Projects Fund	5,600
Designated for Future West Courtyard Annex at Senior Center	32,325
Designated for Public Safety Facilities	93,600
Reserves Available for Future Projects	2,871,580
Total, Uses of Funds	<u><u>\$ 3,156,105</u></u>

CITY OF ESCONDIDO
FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM AND BUDGET
FISCAL YEARS 2008/09 - 2012/13

REDEVELOPMENT CAPITAL PROJECTS FUND
SOURCES AND USES
FISCAL YEAR 2008/09

Sources of Funds:

Available Balance	\$	43,125
Interest Income		350
Total, Sources of Funds	\$	43,475

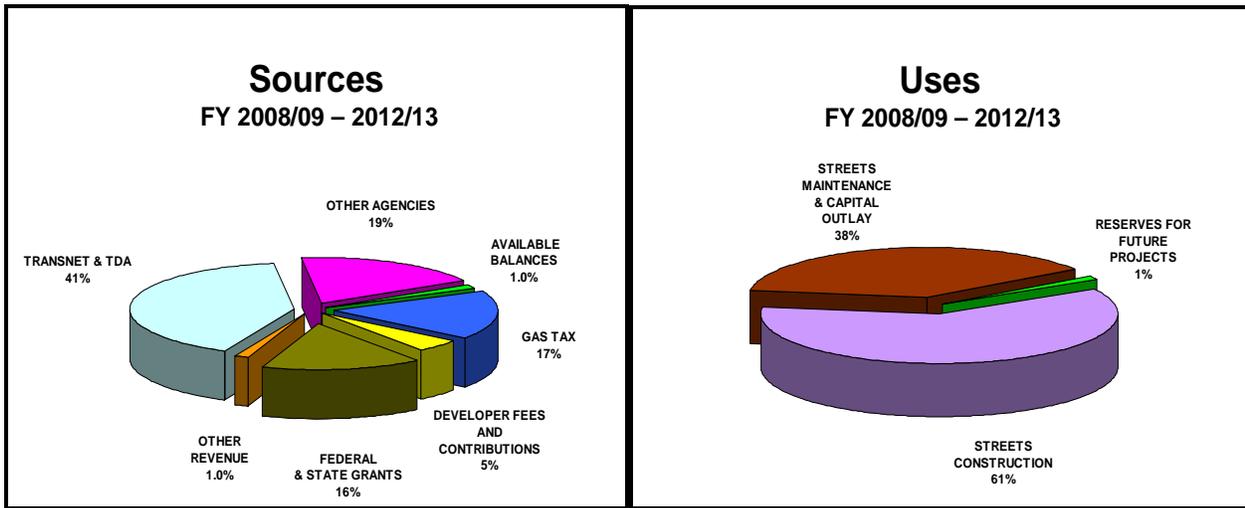
Uses of Funds:

<u>Maintenance and Other Capital Outlay Projects:</u>		
Center for the Arts Escondido Building Support	\$	43,475
Total, Uses of Funds	\$	43,475

STREETS CIP FUNDING



STREETS CIP FUNDING - Fund Descriptions



COUNTY TRANSPORTATION STREET PROJECTS FUND

FY 08/09 Approp: \$ 3,290,465

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 08/09 Approp: \$ 2,078,940

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 08/09 Approp: \$ 2,090,000

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.

PROP 42 – TRAFFIC CONGESTION RELIEF BOND ACT

FY 08/09 Approp: \$ 1,225,000

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.

STORM DRAIN FUND***FY 08/09 Approp: \$ 703,125***

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.

STREET PROJECTS FUND***FY 08/09 Approp: \$ 1,414,160***

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 08/09 Approp: \$ 0***

This fund was established to account for fees collected from developers to ensure accelerated circulation improvements required as a result of growth and new development. For a Traffic Impact Fee schedule, see City Council Resolution No. 2008-10R. Beginning July 1, 2008 this fund will also account for the Regional Transportation Congestion Improvement Program (RTCIP) in compliance with the TransNet Extension Ordinance, as administered by SANDAG. A \$2,000 traffic fee for each residential unit from each residential building permit issued will be collected. These Regional Traffic Impact Fees can only be spent on eligible improvements to the Regional Arterial System (RAS) in SANDAG's 2030 Regional Transportation Plan. An annual SANDAG audit of these revenues and expenditures will be completed.

CITY OF ESCONDIDO
 FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM AND BUDGET
 FISCAL YEARS 2008/09 - 2012/13

STREETS CIP FUNDING - Program Summary

Streets Construction	**Source	FY 2008/09 Approved Budget	FYs 2009/10 - 2012/13 Projected	Construction Prior Years Approp	Construction Estimated Total
9th Avenue, La Terraza to Spruce	TN	\$	\$ 2,816,340	\$	\$ 2,816,340
Ash Street Improvements	TI			275,000	275,000
* Bear/East Valley Pkwy & Valley Ctr Rd	FG/P1B/TI/TN	1,400,000		10,768,459	12,168,459
Centre City Pkwy, Highway 78 to Mission	SF/TN			855,691	855,691
Citracado, Interstate-15 to W 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	DC/SD/TI/TN	600,000		7,428,338	8,028,338
Citracado Pkwy, Harmony Gr to W Villy Pkwy	HUD/PPH/TI/TN		6,639,953	13,908,750	20,548,703
East Valley and Valley Center Road	TN/SF-LU		1,920,000	1,000	1,921,000
El Norte Parkway Bridge at Escondido Creek	TN			2,000,000	2,000,000
El Norte Parkway-Washington Hills	GT/SD/SF/TN			6,214,660	6,214,660
Escondido Creek Undercrossing at Ash	TN/TDA			835,827	835,827
* Felicita and Juniper, Esc Blvd to Chestnut	DC/P1B/TN	1,500,000		2,911,176	4,411,176
* Maple Street Pedestrian Plaza	GT/SGIP	1,013,940		165,000	1,178,940
Mercado Area Improvements	GT/CDBG			860,660	860,660
Reidy Creek Emerg Access Road/Fencing	ROA			136,967	136,967
SR78 Bridge Widening at Nordahl	FG/GT/TI/TN			3,652,405	3,652,405
Traffic Signals and Intersections	SF/TI			582,685	582,685
Traffic Signals-Villy Pkwy/Maple & 2nd/Maple	GT/TN			474,000	474,000
* Valley Boulevard Relocation	P1B	590,000		280,560	870,560
West Valley Parkway, 11th Ave to Citracado	GT/ROA/SD/TI			4,714,197	4,714,197
Subtotal Streets CIP Funded Construction		5,103,940	11,376,293	61,561,095	78,041,328

* See Detail of Construction Projects Pages 45-49

** Source Legend on Page 43

CITY OF ESCONDIDO
 FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM AND BUDGET
 FISCAL YEARS 2008/09 - 2012/13

STREETS CIP FUNDING - Program Summary

Streets Maintenance and Other Capital Outlay	**Source	FY 2008/09 Approved Budget	(memorandum) FYs 2009/10 - 2012/13 Projected	Estimated Carryover FY 2008/09 Budget	Estimated Total FY 2008/09 Budget
Auto Park Way Landscaping	SF			170,000	170,000
Centre City Parkway Landscaping	GT			200,000	200,000
El Norte Parkway-Costs of Sale of Property	TN	75,000			75,000
El Norte Parkway-Street Rehabilitation	TN	908,865			908,865
EVP Improvements-Developer Agreement	SD/TI			345,250	345,250
Grand Avenue Lighting Extension	GT			418,640	418,640
La Honda Drainage-Tract 920 Participation	SD	88,125	111,875		88,125
Lake Hodges Bridge-JPA Pass Thru	TN			1,875,000	1,875,000
Master Plan-Downtown Pedestrian Corridor	SF	69,385		15,000	84,385
Master Plan-Bicycle Facilities	TN			30,000	30,000
Neighborhood Street Projects	GT/TN			187,500	187,500
Rincon Muni Water District-Citracado	ROA	409,775			409,775
Rincon Muni Water District-W Valley Parkway	ROA			6,300	6,300
School Safety Committee	GT	50,000	200,000	169,500	219,500
Storm Drn Fees Avail for Developer Reimb	SD	15,000	50,375		15,000
Street Maintenance	GT/P42/TN	2,381,600	7,891,000	1,545,770	3,927,370
Study-Escondido Creek Bike Path	TDA			3,200	3,200
Traffic Signal Infrastructure	GT/SF	100,000	400,000	51,640	151,640
Transfer to General Fund for Street Maint	GT	1,600,000	6,400,000		1,600,000
Undergrounding-East Valley Parkway	20B			1,300,000	1,300,000
Undergrounding-N Ash/El Norte Pkwy-Lincoln	20B			48,250	48,250
Subtotal Streets CIP Funded Maint & Capital Outlay		5,697,750	15,053,250	6,366,050	12,063,800
TOTAL STREETS CIP FUNDED PROGRAM		\$ 10,801,690	\$ 26,429,543		

** Source Legend on Page 43

CITY OF ESCONDIDO
FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM AND BUDGET
FISCAL YEARS 2008/09 - 2012/13

STREETS CIP FUNDING - Program Summary

Source Legend

CDBG = *Community Development Block Grants (prior years appropriation)*

DC = *Developer Contribution*

FG = *Federal Grants from the Department of Transportation*

GT = *Gas Tax*

HUD = *Federal Grant entitled "Economic Development Incentive Grant from Housing and Urban Development"*

P1B = *Proposition-1B - Highway Safety & Traffic Reduction State Bond Act*

P42 = *Proposition-42 - Traffic Congestion Relief State Bond Act*

PPH = *Palomar Pomerado Hospital District*

PropP = *Proposition-P Public Safety Bonds*

ROA = *Reimbursement from Outside Agency*

SD = *Storm Drain Basin Fees*

SF = *General Street Projects Fund*

SF-LU = *Federal Grant entitled "Safe, Accountable, Flexible, Efficient Transportation Equity Act: A Legacy for Users= Reimbursement
"for Outside Agency" (SAFETEA-LU)*

SGIP = *Federal Grant entitled "Smart Growth Incentive Program" (SGIP) administered by SANDAG*

TDA = *Transportation Development Act State Grants*

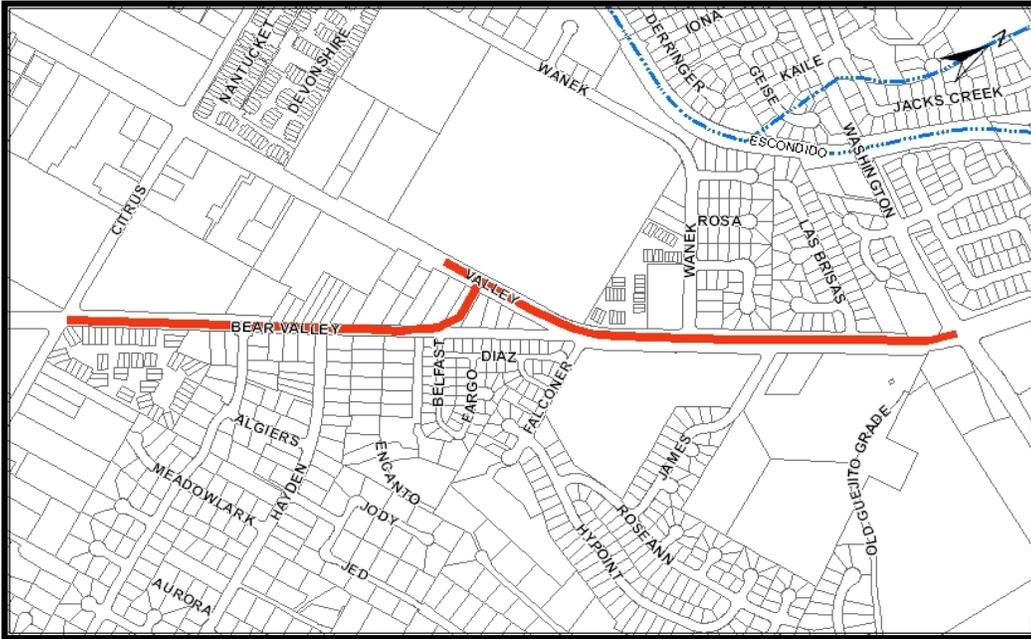
TI = *Traffic Impact Fees*

TN = *TransNet*



CITY OF ESCONDIDO
 FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM AND BUDGET
 FISCAL YEARS 2008/09 - 2012/13

STREETS CIP FUNDING - Construction Project Details



Project Type: STREET CONSTRUCTION

Project Title: Bear & East Valley Parkways & Valley Center Road

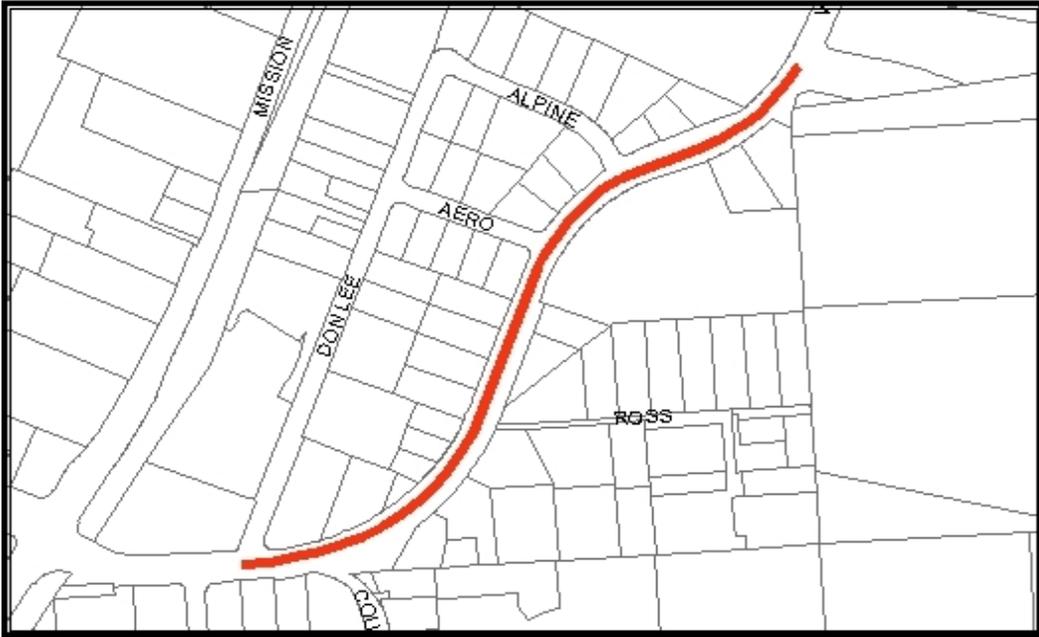
Description: Reclass previous appropriated sale of property funding source. Widen existing two-lane roadway on Bear Valley and East Valley Parkways to four-lanes. Construction to include right-of-way acquisitions, curbs and gutters, sidewalks, storm drains, new pavement, raised medians, and signal modifications at East Washington and Lake Wohlford Road.

Project Cost:	FY 2008/09						Estimated Total
	Approved Budget	09/10 Projected	10/11 Projected	11/12 Projected	12/13 Projected	Prior Years Appropriated	
Signalized Lights	\$ 200,000					\$ 10,868,484	\$ 11,068,484
Streets	920,000						920,000
Direct/Indirect Costs	280,000						280,000
Totals	\$ 1,400,000					\$ 10,868,484	\$ 12,268,484

FY 08/09 Source: TransNet

CITY OF ESCONDIDO
 FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM AND BUDGET
 FISCAL YEARS 2008/09 - 2012/13

STREETS CIP FUNDING - Construction Project Details



Project Type: STREET CONSTRUCTION

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

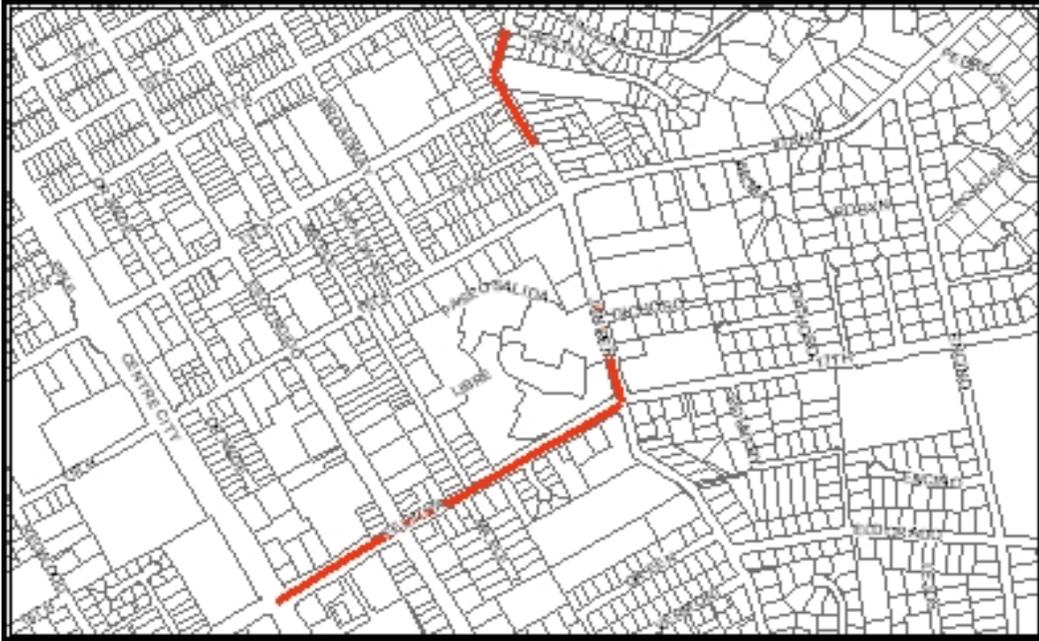
Description: Widen Citracado Parkway from Don Lee Place to Vineyard Avenue. Construction to include new pavement, curbs and gutters, sidewalks, driveways, street lights, storm drains, raised medians, and a new traffic signal at Aero Way, at retaining wall, and right-of-way acquisitions.

Project Cost:	FY 2008/09					Prior Years Appropriated	Estimated Total
	Approved Budget	09/10 Projected	10/11 Projected	11/12 Projected	12/13 Projected		
Storm Drains	\$ 480,000					\$ 7,428,338	\$ 7,908,338
Direct/Indirect Costs	120,000						120,000
Totals	\$ 600,000					\$ 7,428,338	\$ 8,028,338

FY 08/09 Source: Storm Drain Basin Fees

CITY OF ESCONDIDO
 FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM AND BUDGET
 FISCAL YEARS 2008/09 - 2012/13

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. Re-start of construction work which had been delayed due to other funding priorities. Previously completed traffic signal and improvements at 15th Avenue and Juniper.

Project Cost:	FY 2008/09					Prior Years Appropriated	Estimated Total
	Approved Budget	09/10 Projected	10/11 Projected	11/12 Projected	12/13 Projected		
Streets	\$ 1,300,000					\$ 2,911,176	\$ 4,211,176
Direct/Indirect Costs	200,000						200,000
Totals	\$ 1,500,000					\$ 2,911,176	\$ 4,411,176

FY 08/09 Source: Proposition-1B State Grant

CITY OF ESCONDIDO
 FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM AND BUDGET
 FISCAL YEARS 2008/09 - 2012/13

STREETS CIP FUNDING - Construction Project Details



Project Type: STREET CONSTRUCTION

Project Title: Maple Street Pedestrian Plaza

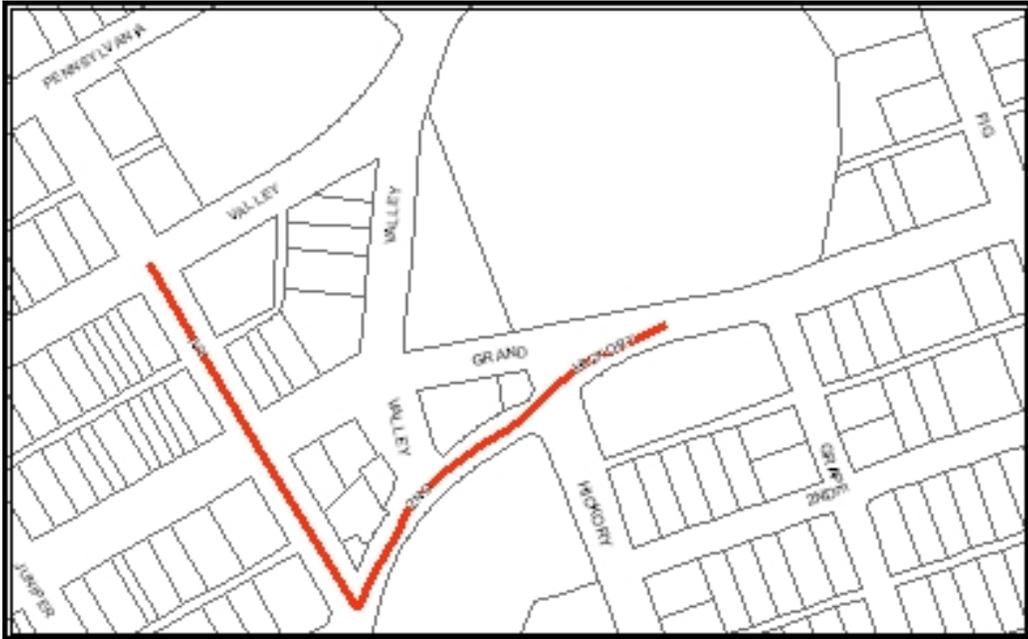
Description: Reconstruction of Maple Street to a pedestrian plaza from Valley Parkway to Grand Avenue with a Traffic Signal at the intersection of Maple and Valley. Total estimated cost is \$1.2 million with approximately 20% or \$244k funded by Gas Tax and 80% or \$935,000 funded by a Federal SGIP Grant (Smart Growth Incentive Program) to be administrated by SANDAG.

Project Cost:	FY 2008/09					Prior Years Appropriated	Estimated Total
	Approved Budget	09/10 Projected	10/11 Projected	11/12 Projected	12/13 Projected		
Engineering & Design	\$ 78,940					\$ 165,000	\$ 243,940
Streets	915,000						915,000
Direct/Indirect Costs	20,000						20,000
Totals	\$ 1,013,940					\$ 165,000	\$ 1,178,940

FY 08/09 Source: Gas Tax / Federal Grant-SGIP

CITY OF ESCONDIDO
 FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM AND BUDGET
 FISCAL YEARS 2008/09 - 2012/13

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. This project will facilitate the Palomar Pomerado Hospital project.

Project Cost:	FY 2008/09					Prior Years Appropriated	Estimated Total
	Approved Budget	09/10 Projected	10/11 Projected	11/12 Projected	12/13 Projected		
Streets	\$ 570,000					\$ 280,560	\$ 850,560
Direct/Indirect Costs	20,000						20,000
Totals	\$ 590,000					\$ 280,560	\$ 870,560

FY 08/09 Source: Proposition-1B State Grant



CITY OF ESCONDIDO
 FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM AND BUDGET
 FISCAL YEARS 2008/09 - 2012/13

COUNTY TRANSPORTATION STREET PROJECTS FUND
SOURCES AND USES
FISCAL YEAR 2008/09

Sources of Funds:

Available Balance	\$ 271,100
Interest Income	85,000
SANDAG - TransNet Sales Tax Override	2,934,365
Total, Sources of Funds	\$ 3,290,465

Uses of Funds:

* <u>Construction Projects:</u>	
Bear & East Valley Parkways & Valley Center Road	\$ 1,400,000
 <u>Maintenance and Other Capital Outlay Projects:</u>	
El Norte Parkway - Costs of Sale of Property	75,000
El Norte Parkway - Street Rehabilitation	908,865
Street Maintenance	906,600
Subtotal, Maintenance and Other Capital Outlay Projects	1,890,465
 Total, Uses of Funds	 \$ 3,290,465

* See Detail of Construction Projects Page 45

CITY OF ESCONDIDO
 FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM AND BUDGET
 FISCAL YEARS 2008/09 - 2012/13

**GAS TAX FUND
 SOURCES AND USES
 FISCAL YEAR 2008/09**

Sources of Funds:

Available Balance	\$	(52,890)
Interest Income		30,000
State Gas Tax 2105		646,000
State Gas Tax 2106		500,000
State Gas Tax 2107		945,830
State Gas Tax 2107.5		10,000
Total, Sources of Funds	\$	<u>2,078,940</u>

Uses of Funds:

*** Construction Projects:**

Maple Street Pedestrian Plaza	\$	78,940
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Maintenance and Other Capital Outlay Projects:

School Safety Committee		50,000
Street Maintenance		250,000
Traffic Signal Infrastructure		100,000

Subtotal, Maintenance and Other Capital Outlay Projects		<u>400,000</u>
----------------------------------------------------------------	--	-----------------------

Transfer to General Fund for Street Maintenance		<u>1,600,000</u>
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Total, Uses of Funds	\$	<u>2,078,940</u>
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* See Detail of Construction Projects Page 48

CITY OF ESCONDIDO
FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM AND BUDGET
FISCAL YEARS 2008/09 - 2012/13

PROPOSITION 1B - HIGHWAY SAFETY & TRAFFIC REDUCTION BOND ACT
SOURCES AND USES
FISCAL YEAR 2008/09

Sources of Funds:

State Grants	\$ 2,000,000
Interest Income	90,000
Total, Sources of Funds	\$ 2,090,000

Uses of Funds:

*** Construction Projects:**

Felicita and Juniper from Escondido to Chestnut	\$ 1,500,000
Valley Boulevard Relocation	590,000
Total, Uses of Funds	\$ 2,090,000

* See Detail of Construction Projects Pages 47, 49

CITY OF ESCONDIDO
FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM AND BUDGET
FISCAL YEARS 2008/09 - 2012/13

PROPOSITION 42 - TRAFFIC CONGESTION RELIEF BOND ACT
SOURCES AND USES
FISCAL YEAR 2008/09

Sources of Funds:

State Grants	\$ 1,200,000
Interest Income	25,000
Total, Sources of Funds	<u><u>\$ 1,225,000</u></u>

Uses of Funds:

<u>Maintenance and Other Capital Outlay Projects:</u>	
Street Maintenance	\$ 1,225,000
Total, Uses of Funds	<u><u>\$ 1,225,000</u></u>

CITY OF ESCONDIDO
 FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM AND BUDGET
 FISCAL YEARS 2008/09 - 2012/13

**STORM DRAIN FUND
 SOURCES AND USES
 FISCAL YEAR 2008/09**

Sources of Funds:

Available Balance	\$ 540,625
Interest Income	12,500
Storm Drain Basin Fees	150,000
Total, Sources of Funds	\$ 703,125

Uses of Funds:

*** Construction Projects:**

Citracado Parkway from Don Lee Place to Vineyard Avenue	\$ 600,000
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Maintenance and Other Capital Outlay Projects:

La Honda Drive - Tract 920 Participation	88,125
FY 2008 Fees Available for Developer Reimbursements in FY 2009	15,000

Subtotal, Maintenance and Other Capital Outlay Projects	103,125
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Total, Uses of Funds	\$ 703,125
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* See Detail of Construction Projects Page 46

CITY OF ESCONDIDO
 FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM AND BUDGET
 FISCAL YEARS 2008/09 - 2012/13

STREET PROJECTS FUND
SOURCES AND USES
FISCAL YEAR 2008/09

Sources of Funds:

Available Balance	\$	55,885
Interest Income		13,500
Federal Grant Reimbursement		935,000
Rincon Del Diablo Water District Reimbursement		409,775
Total, Sources of Funds	\$	<u>1,414,160</u>

Uses of Funds:

*** Construction Projects:**

Maple Street Pedestrian Plaza	\$	935,000
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Maintenance and Other Capital Outlay Projects:

Citracado - Rincon Del Diablo Water District		409,775
Master Plan - Downtown Pedestrian Corridor		69,385
Subtotal, Maintenance and Other Capital Outlay Projects		<u>479,160</u>

Total, Uses of Funds	\$	<u>1,414,160</u>
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* See Detail of Construction Projects Page 48

CITY OF ESCONDIDO
FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM AND BUDGET
FISCAL YEARS 2008/09 - 2012/13

TRAFFIC IMPACT FUND
SOURCES AND USES
FISCAL YEAR 2008/09

Sources of Funds:

Available Balance	\$	124,000
Interest Income		33,500
Traffic Impact - Local		50,000
Traffic Impact - Regional Arterial System		150,000
Total, Sources of Funds	\$	357,500

Uses of Funds:

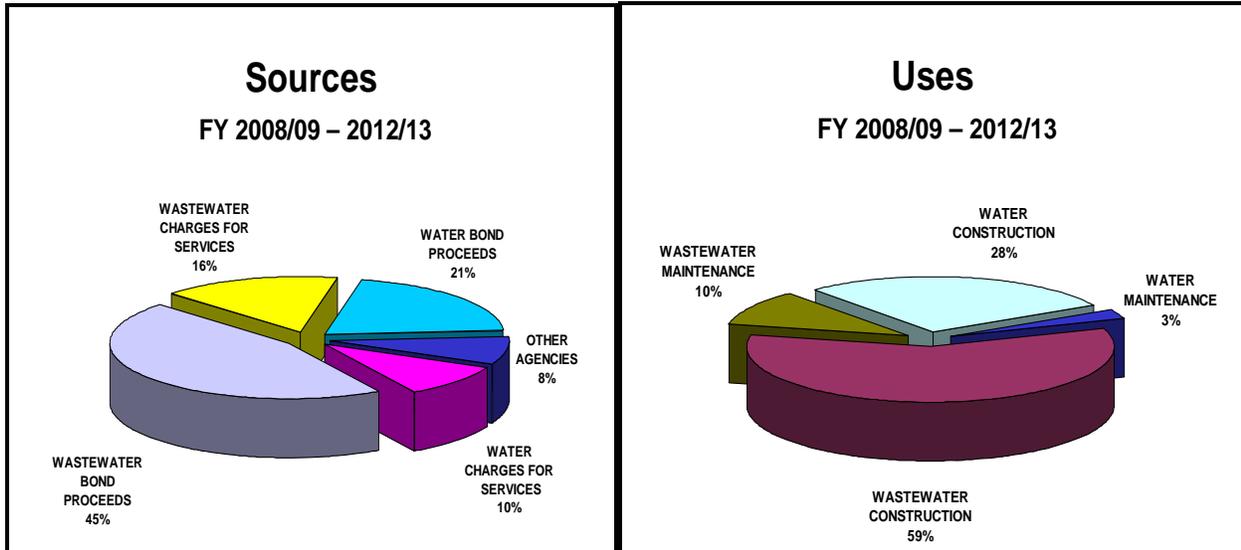
Designated for Future Regional Arterial System Projects	\$	150,000
Reserves Available for Future Local Projects		207,500
Total, Uses of Funds	\$	357,500



PUBLIC UTILITIES CIP FUNDING



PUBLIC UTILITIES CIP FUNDING - Fund Descriptions



WATER UTILITIES CAPITAL PROJECTS FUND

FY 08/09 Approp: \$ 3,250,000

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

WASTEWATER UTILITIES CAPITAL PROJECTS FUND

FY 08/09 Approp: \$ 3,075,700

This fund was created to account for capital projects associated with the construction and maintenance of the City's wastewater and recycled-water distribution system. The wastewater utilities system is financed and operated in a manner similar to a private enterprise with construction and maintenance cost financed or recovered primarily through charges for services. These revenues are recorded in the Wastewater Utilities Operating Fund and then transferred to the Wastewater Capital Projects Fund when projects are budgeted.



CITY OF ESCONDIDO
 FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM AND BUDGET
 FISCAL YEARS 2008/09 - 2012/13

PUBLIC UTILITIES CIP FUNDING - Program Summary

Water Utilities Construction	**Source	FY 2008/09 Approved Budget	FYs 2009/10 - 2012/13 Projected	Construction Prior Years Approp	Construction Estimated Total
* A-3 Reservoir	W/WB	\$ 1,000,000	\$ 6,300,000	\$ 1,000,000	\$ 8,300,000
Alexander Area Phase I	W/WB			4,058,708	4,058,708
Alexander Area Phase II	WB			5,000,000	5,000,000
Ash & Escondido Channel WL Replacement	W/DC			534,000	534,000
* Cemetery Area Pipeline Design	W/WB	500,000	7,000,000		7,500,000
Emergency Penstock/Power Plant Protect	W/VID/FG			220,000	220,000
* Emergency Treated Water Connection	W	1,000,000			1,000,000
Mary Lane and Summit Drive Areas	W		2,300,000		2,300,000
Park Hill Line Replacement	W/WB			2,919,861	2,919,861
Reed Reservoir	WB			7,026,464	7,026,464
Reed Reservoir Discharge - Southeast	W/WB		6,700,000		6,700,000
Reed Reservoir Discharge - West	W/WB		10,000,000		10,000,000
Rincon Pwr Plant Modification & Penstock	W/WB			1,688,626	1,688,626
Utility Building at Public Works Yard	W			800,000	800,000
Washwater Tank at Water Treatment Plant	W/VID			1,550,000	1,550,000
Wohlford Penstock	W/VID/WB			10,608,150	10,608,150
Subtotal Water Utilities Funded Construction		2,500,000	32,300,000	35,405,809	70,205,809
Water Utilities Maintenance and Other Capital Outlay	**Source	FY 2008/09 Approved Budget	(memorandum) FYs 2009/10 - 2012/13 Projected	Estimated Carryover FY 2008/09 Budget	Estimated Total FY 2008/09 Budget
EVP Improvements Development Agreement	W			166,250	166,250
Miscellaneous Canal Projects	W/VID	150,000	600,000	300,000	450,000
Miscellaneous Main Replacement	W	270,000	1,580,000	100,000	370,000
Project 176 Relicensing	W			125,000	125,000
Study-Dixon Dam Inundation	W			75,000	75,000
Washington Hills Development Agreement	W			1,200,000	1,200,000
Water Treatment Plant Major Maint Projects	W/VID	330,000	1,410,000	450,000	780,000
Subtotal Water Utilities Maintenance & Capital Outlay		750,000	3,590,000	2,250,000	3,000,000
Total Water Utilities Funded CIP Program		3,250,000	35,890,000		

* See Detail of Construction Projects Pages 67-72

** Source Legend on Page 65

CITY OF ESCONDIDO
 FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM AND BUDGET
 FISCAL YEARS 2008/09 - 2012/13

PUBLIC UTILITIES CIP FUNDING - Program Summary

Wastewater Utilities Construction	**Source	FY 2008/09 Approved Budget	FYs 2009/10 - 2012/13 Projected	Construction Prior Years Approp	Construction Estimated Total
Chlorine Contact Disinfection Facility	Ww			2,150,000	2,150,000
HARRF Digester Heating	Ww/CSD			1,799,955	1,799,955
HARRF Modifications Phase I	Ww/CSD			19,922,389	19,922,389
HARRF Modifications Phase II	Ww			38,861,405	38,861,405
HARRF Odor Control	Ww/CSD			500,925	500,925
HARRF Storage System	WB/ROA			9,056,434	9,056,434
* HARRF Upgrades	Ww/CSD/WwB	2,000,000	99,000,000	2,995,000	103,995,000
Lift Station No. 1 and Force Main	Ww			1,350,000	1,350,000
Lift Station No. 4	Ww			1,400,000	1,400,000
Master Plan Conveyance	Ww		9,100,000	451,900	9,551,900
* Reidy Crk, Centre City Pkwy to Village Rd	Ww	200,000	1,000,000	100,000	1,300,000
* Trunk Main, Auto Park Way to HARRF	Ww	250,000	1,100,000		1,350,000
Trunk Main, Ctr City Pkwy to Auto Park Way	Ww			1,500,000	1,500,000
Subtotal Wastewater Utilities Funded Construction		2,450,000	110,200,000	80,088,008	192,738,008
			(memorandum)	Estimated	Estimated
Wastewater Utilities Maintenance and Other Capital Outlay	**Source	FY 2008/09 Approved Budget	FYs 2009/10 - 2012/13 Projected	Carryover FY 2008/09 Budget	Total FY 2008/09 Budget
Collection System Maintenance	Ww	100,000	1,328,290	550,000	650,000
Alley Rehabilitation Project	Ww			740,000	740,000
Digester Cleaning	Ww/CSD	50,000	200,000	700,000	750,000
Evaluation-West Side Lift Station	Ww			200,000	200,000
Land Outfall Cathodic	Ww			57,500	57,500
Lift Station Major Maintenance	Ww	79,600	336,450	350,000	429,600
Lift Station No 3 Upgrades	Ww			300,000	300,000
Manhole Rehabilitation	Ww	79,600	339,345	300,000	379,600
Outfall Maintenance	Ww/CSD	100,000	893,830	400,000	500,000
EVP Improvements Development Agreement	Ww			488,500	488,500
Reclamation Irrigation Retrofit	Ww			450,000	450,000
Sewer Main Oversizing	Ww		400,000	200,000	200,000
Wastewater Treatment Plant Major Maint	Ww/CSD	216,500	877,540	650,000	866,500
Subtotal Wastewater Utilities Maint & Capital Outlay		625,700	4,375,455	5,386,000	6,011,700
Total Wastewater Utilities Funded CIP Program		3,075,700	114,575,455		
TOTAL PUBLIC UTILITIES CIP FUNDING		\$ 6,325,700	\$ 150,465,455		

* See Detail of Construction Projects Pages 67-72

** Source Legend on Page 65

CITY OF ESCONDIDO
FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM AND BUDGET
FISCAL YEARS 2008/09 - 2012/13

PUBLIC UTILITIES CIP FUNDING - Program Summary

Source Legend

CSD = *City of San Diego*

DC = *Developer Contributions*

FG = *Federal Grant - Department of Agriculture "Natural Resources Conservation Services"*

ROA = *Reimbursement from Outside Agency (Palomar Energy LLP)*

VID = *Vista Irrigation District*

W = *Water Utility charges for services*

WB = *Water Bond Proceeds*

Ww = *Wastewater Utility charges for services*

WwB = *Wastewater Bond Proceeds*



CITY OF ESCONDIDO
 FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM AND BUDGET
 FISCAL YEARS 2008/09 - 2012/13

PUBLIC UTILITIES CIP FUNDING - Construction Project Details



Project Type: WATER UTILITIES

Project Title: A-3 Reservoir

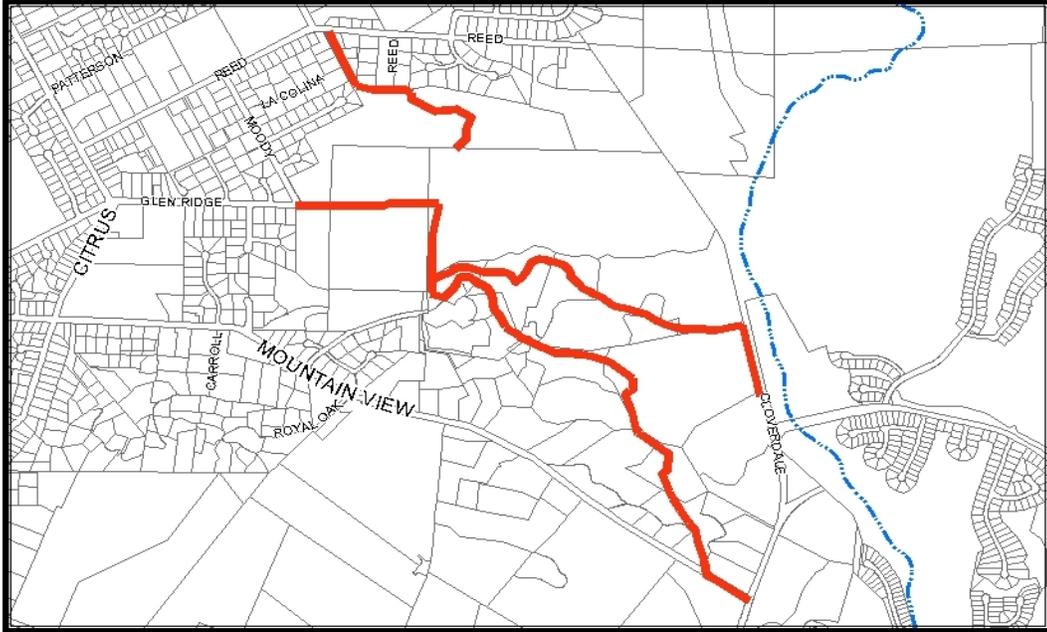
Description: Design and site acquisition for the construction of a reservoir to replace the 70-year old tank at the east end of Idaho Avenue. A location with a higher elevation is needed to improve service within the pressure zone. Of the \$83.3 million total funding anticipated, 64% or \$5.0 million would be from revenue bond.

Project Cost:	FY 2008/09					Prior Years Appropriated	Estimated Total
	Approved Budget	09/10 Projected	10/11 Projected	11/12 Projected	12/13 Projected		
Land Acquisition	\$ 1,000,000						\$ 1,000,000
Engineering & Design		\$ 1,300,000					1,300,000
Water Lines		5,000,000					5,000,000
Totals	\$ 1,000,000	\$ 6,300,000					\$ 7,300,000

FY 08/09 Source: *Water Utilities charges for services*

CITY OF ESCONDIDO
 FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM AND BUDGET
 FISCAL YEARS 2008/09 - 2012/13

PUBLIC UTILITIES CIP FUNDING - Construction Project Details



Project Type: WATER UTILITIES

Project Title: Cemetery Area Pipeline Replacement

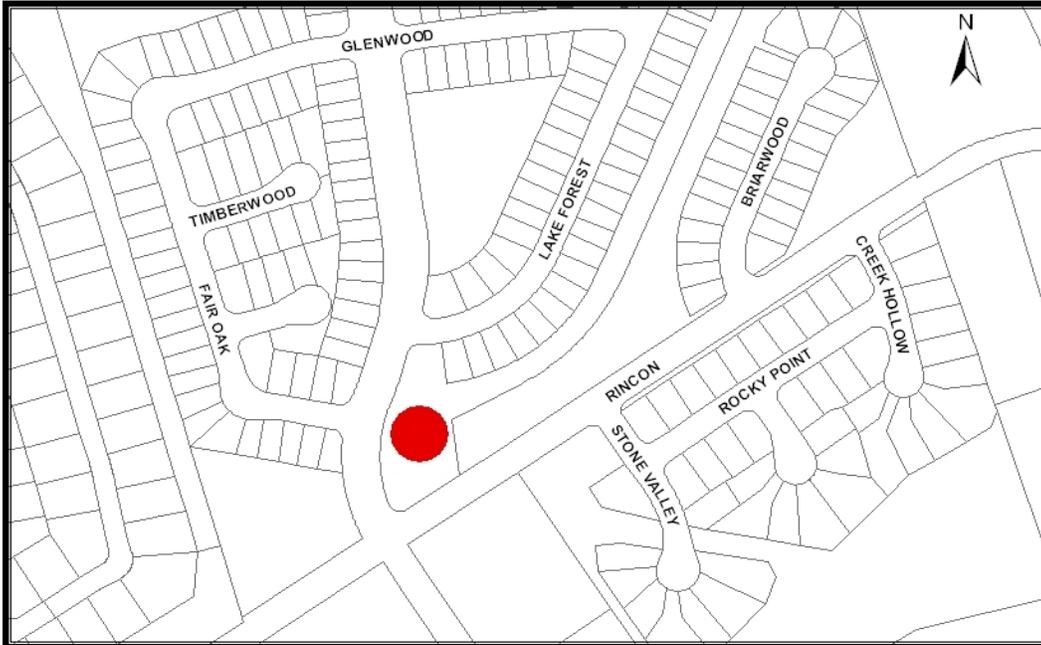
Description: Replace approximately 16,900 feet of water lines located east of the cemetery near the following streets: Falconer, Canyon Crest, Glenridge, Moody, Cloverdale and Mountain View. Design work is anticipated for FY 2008/09 with construction in FY 2009/10. Of the \$7.5 million total funding anticipated, 93% or \$7 million would be from revenue bonds.

Project Cost:	FY 2008/09						Estimated Total
	Approved Budget	09/10 Projected	10/11 Projected	11/12 Projected	12/13 Projected	Prior Years Appropriated	
Engineering & Design	\$ 500,000						\$ 500,000
Water Lines		\$ 6,850,000					6,850,000
Direct/Indirect Costs		150,000					150,000
Totals	\$ 500,000	\$ 7,000,000					\$ 7,500,000

FY 08/09 Source: *Water Utilities charges for services*

CITY OF ESCONDIDO
 FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM AND BUDGET
 FISCAL YEARS 2008/09 - 2012/13

PUBLIC UTILITIES CIP FUNDING - Construction Project Details



Project Type: WATER UTILITIES

Project Title: Emergency Treated Water Connection

Description: Add a treated-water connection from the San Diego County Water Authority treated-water pipeline as a safeguard in the event of an emergency that limits or eliminates the ability of the Water Treatment Plant to produce treated water.

Project Cost:	FY 2008/09						Estimated Total
	Approved Budget	09/10 Projected	10/11 Projected	11/12 Projected	12/13 Projected	Prior Years Appropriated	
Water Lines	\$ 900,000						\$ 900,000
Direct Costs	100,000						100,000
Totals	\$1,000,000						\$ 1,000,000

FY 08/09 Source: *Water Utilities charges for services*

CITY OF ESCONDIDO
 FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM AND BUDGET
 FISCAL YEARS 2008/09 - 2012/13

PUBLIC UTILITIES CIP FUNDING - Construction Project Details



Project Type: WASTEWATER UTILITIES

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

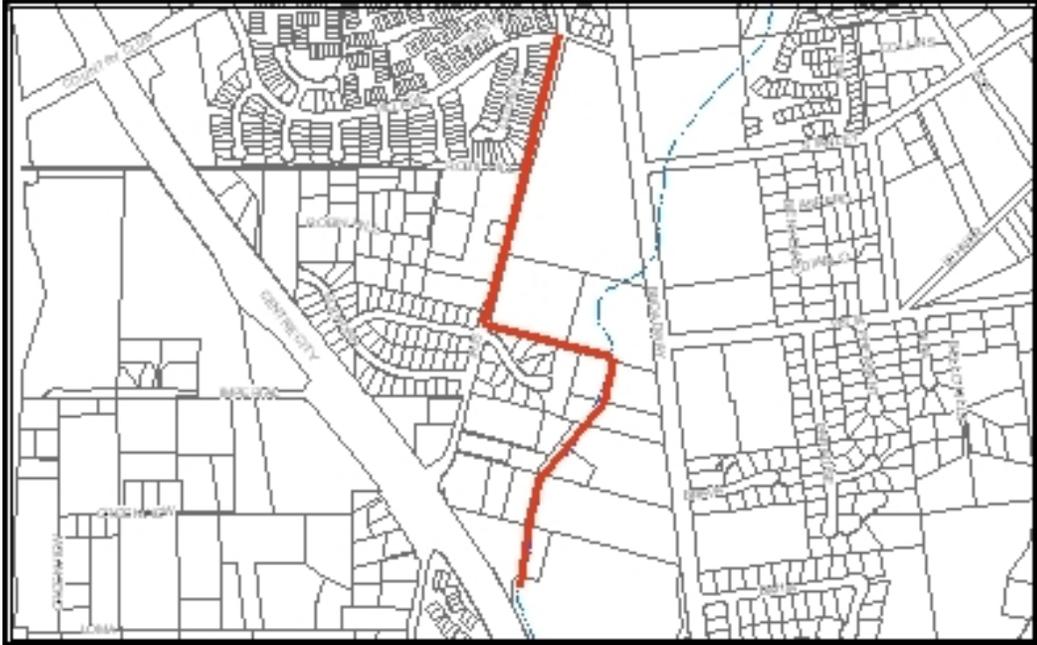
Description: Processing equipment upgrades and expansion of HARRF facility to include the construction of new primary clarifier, aeration basin, secondary clarifier, primary digester and expansion of the laboratory and recycle treatment process. Upgrades will increase plant capacity from 18 to 27.5 (MGD) and Recycled Water Treatment capacity from 9 to 18 (MGD). Future \$86.4 million are to be bond funded.

Project Cost:	FY 2008/09						Estimated Total
	Approved Budget	09/10 Projected	10/11 Projected	11/12 Projected	12/13 Projected	Prior Years Appropriated	
Engineering & Design	\$ 1,900,000						\$ 1,900,000
Direct Costs	100,000	\$ 200,000	\$ 200,000	\$ 200,000			700,000
Building/Building Improv.		32,800,000	32,800,000	32,800,000			98,400,000
Totals	\$ 2,000,000	\$33,000,000	\$33,000,000	\$33,000,000			101,000,000

FY 08/09 Source: *Wastewater Utilities charges for services*

CITY OF ESCONDIDO
 FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM AND BUDGET
 FISCAL YEARS 2008/09 - 2012/13

PUBLIC UTILITIES CIP FUNDING - Construction Project Details



Project Type: WASTEWATER UTILITIES

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

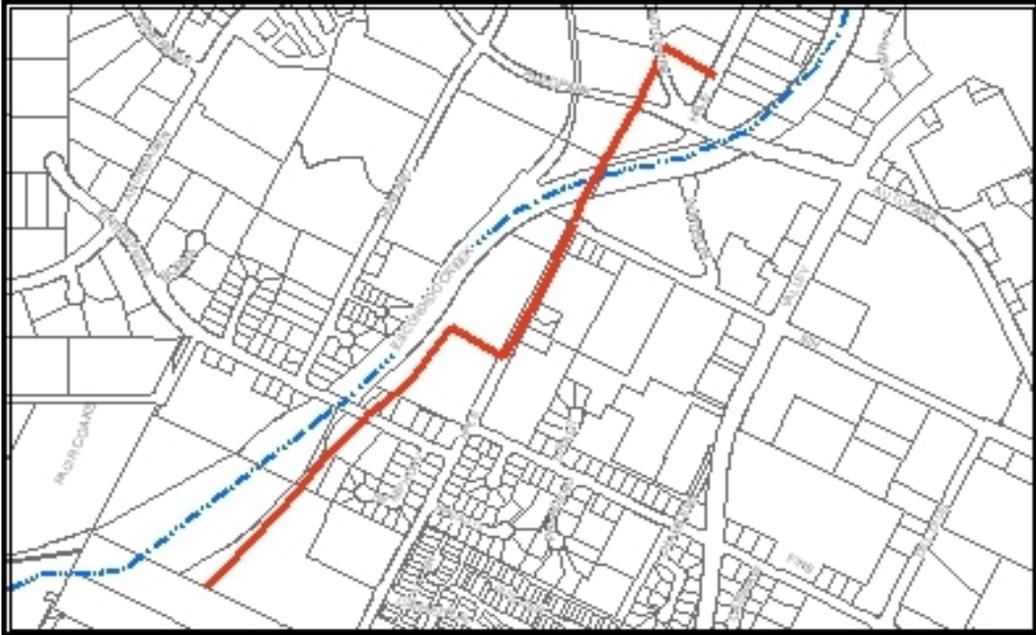
Description: Relocation of approximately 1,500 feet of sewer line in Reidy Creek is necessary because of infiltration concerns and maintenance difficulties. In addition, the sewer line's capacity will be expanded from 15-inches to 21-inches. Work to be performed by outside contractor with construction to begin in FY 2009/10.

Project Cost:	FY 2008/09					Prior Years Appropriated	Estimated Total
	Approved Budget	09/10 Projected	10/11 Projected	11/12 Projected	12/13 Projected		
Engineering & Design	\$ 170,000					\$ 100,000	\$ 270,000
Direct/Indirect Costs	30,000	\$ 100,000					130,000
Sewer Lines		900,000					900,000
Totals	\$ 200,000	\$1,000,000				\$ 100,000	\$ 1,300,000

FY 08/09 Source: Wastewater Utilities charges for services

CITY OF ESCONDIDO
 FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM AND BUDGET
 FISCAL YEARS 2008/09 - 2012/13

PUBLIC UTILITIES CIP FUNDING - Construction Project Details



Project Type: WASTEWATER UTILITIES

Project Title: Trunk Main Expansion from Auto Park Way to HARRF

Description: Expansion of sewer gravity trunk main between Auto Park Way and the HARRF running along Escondido Creek channel. Design work anticipated for FY 2008/09 with construction in FY 2009/10.

Project Cost:	FY 2008/09						Estimated Total
	Approved Budget	09/10 Projected	10/11 Projected	11/12 Projected	12/13 Projected	Prior Years Appropriated	
Engineering & Design	\$ 200,000						\$ 200,000
Direct/Indirect Costs	50,000						50,000
Totals	\$ 250,000						\$ 250,000

FY 08/09 Source: *Wastewater Utilities charges for services*

CITY OF ESCONDIDO
 FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM AND BUDGET
 FISCAL YEARS 2008/09 - 2012/13

WATER UTILITIES CAPITAL PROJECTS FUND
SOURCES AND USES
FISCAL YEAR 2008/09

Sources of Funds:

Transfer from Water Utilities Operating Fund	\$ 3,250,000
Total, Sources of Funds	\$ 3,250,000

Uses of Funds:

*** Construction Projects:**

A-3 Reservoir	\$ 1,000,000
Cemetery Area Pipeline Replacement	500,000
Emergency Treated Water Connection	1,000,000
Subtotal, Construction Projects	2,500,000

Maintenance and Other Capital Outlay Projects:

Miscellaneous Canal Projects	150,000
Miscellaneous Main Replacement	270,000
Water Treatment Plant Major Maintenance Projects	330,000
Subtotal, Maintenance and Other Capital Outlay Projects	750,000

Total, Uses of Funds	\$ 3,250,000
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* See Detail of Construction Projects Pages 67-69

CITY OF ESCONDIDO
 FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM AND BUDGET
 FISCAL YEARS 2008/09 - 2012/13

**WASTEWATER UTILITIES CAPITAL PROJECTS FUND
 SOURCES AND USES
 FISCAL YEAR 2008/09**

Sources of Funds:

Transfer from Wastewater Utilities Operating Fund	\$ 3,075,700
Total, Sources of Funds	\$ 3,075,700

Uses of Funds:

*** Construction Projects:**

HARRF Upgrades (Hale Avenue Resource Recovery Facility)	\$ 2,000,000
Reidy Creek from Centre City Parkway to Village Road	200,000
Trunk Main Expansion from Auto Parkway to HARRF	250,000

Subtotal, Construction Projects	2,450,000
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Maintenance and Other Capital Outlay Projects:

Collection System Maintenance	100,000
Digester Cleaning	50,000
Lift Station Major Maintenance	79,600
Manhole Rehabilitation	79,600
Outfall Maintenance	100,000
Wastewater Treatment Plant Major Maintenance Projects	216,500

Subtotal, Maintenance and Other Capital Outlay Projects	625,700
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Total, Uses of Funds	\$ 3,075,700
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* See Detail of Construction Projects Pages 70-72

**CAPITAL
PROJECTS
FUNDED IN
PRIOR YEARS**



CITY OF ESCONDIDO
 FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM AND BUDGET
 FISCAL YEARS 2008/09 - 2012/13

CAPITAL PROJECTS FUNDED IN PRIOR YEARS			
Status of projects over \$5,000 as of June 30, 2008			

Project Number	Description	Current Budget	FY 07/08 Expenditures	Budget Remaining
Community Services				
333229	Caring Neighbors	\$ 15,000.00	\$ 8,367.74	\$ 6,632.26
331359	Grants-to-Blocks Neighborhood Improvements	50,000.00	33,414.51	16,585.49
333359	Grants-to-Blocks Neighborhood Improvements	493,183.00		493,183.00
333419	In-Home Care for Seniors	28,500.00	16,596.71	11,903.29
200109	Mobilehome Rental Subsidy	171,987.50	143,250.00	28,737.50
430109	Neighborhood Outreach & Support	50,185.05	5,678.32	44,506.73
332109	PRYDE Program at Pioneer	14,365.00	3,004.00	11,361.00
333139	San Diego Workforce Partnership	75,000.00		75,000.00
200119	Senior Apartment Rental Subsidy	191,023.77	162,883.60	28,140.17
333429	Senior Transportation	28,500.00	18,532.86	9,967.14
Total Community Services		1,117,744.32	391,727.74	726,016.58
Economic Development				
107605	ACT-City Appearance	1,002,806.30	723,984.20	278,822.10
106606	Downtown Replacement Parking	772,500.00	4,000.00	768,500.00
101229	Economic Incentive Fund	178,937.99	24,969.50	153,968.49
101039	Facade and Property Improvement Grants	183,729.56	81,000.00	102,729.56
Total Economic Development		2,137,973.85	833,953.70	1,304,020.15
General City				
109811	600-620 West Mission Pass Thru per DA	250,000.00	9,818.90	240,181.10
100019	American Disabilities Act Improvements	381,285.41	65,826.71	315,458.70
101139	Asset Management System	163,592.67	22,866.75	140,725.92
107706	Cashiering Software System	164,835.06	8,603.26	156,231.80
106812	CCAE - City Hall Utility Relocation	1,500,000.00	1,072,485.64	427,514.36
101329	CFA Loan Write-off	339,585.00		339,585.00
910129	City Hall Exterior Repairs	6,404.00		6,404.00
100929	City Hall Security System	23,160.19	8,488.56	14,671.63
100529	City Phone System Upgrade	20,160.56	4,813.35	15,347.21
109810	Downtown Hotel Project Contribution	15,226,000.00		15,226,000.00
100119	Employee Computer Acquisition	14,989.03	2,134.29	12,854.74
101529	Fiber Network	250,000.00		250,000.00
153009	GIS Public Internet Server	24,972.62		24,972.62
136401	Hi-Resolution Imagery Acquisition	97,384.63	859.93	96,524.70
102813	Laurel Valley Wall Replacement	200,000.00	31,626.81	168,373.19
109401	Marketing Program	44,747.67	30,878.75	13,868.92
331159	Repair and Rehabilitation of City Buildings	18,276.79	5,945.80	12,330.99
101279	Upgrade Audio/Visual Council	25,084.91	16,254.37	8,830.54
106603	Wireless Internet Access at City Hall	11,981.17		11,981.17
Total General City		18,762,459.71	1,280,603.12	17,481,856.59

CITY OF ESCONDIDO
 FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM AND BUDGET
 FISCAL YEARS 2008/09 - 2012/13

CAPITAL PROJECTS FUNDED IN PRIOR YEARS
Status of projects over \$5,000 as of June 30, 2008

Project Number	Description	Current Budget	FY 07/08 Expenditures	Budget Remaining
Library				
400079	Library Expansion Project	65,000.00	8,659.00	56,341.00
407701	Library Refurbishments	1,676,000.00	248,580.04	1,427,419.96
400819	Library Technology	43,161.28	26,417.44	16,743.84
400509	Library Trust Special Projects	51,250.27	22,452.96	28,797.31
400839	Literacy Projects	43,365.67	3,297.39	40,068.28
Total Library		1,878,777.22	309,406.83	1,569,370.39
Parks and Recreation				
501804	11th Avenue Park - Master Plan	100,000.00	17,268.45	82,731.55
910119	Joslyn Senior Center Remodel	49,681.29	38,194.73	11,486.56
410039	Joslyn West Yard Improvements	227,828.68	125,853.62	101,975.06
501807	Kit Carson Amphitheatre Security Improvement	65,000.00	19,277.00	45,723.00
107401	Kit Carson Park Signage	118,000.00	20,823.31	97,176.69
329139	Mission and Ash - Grove Park	38,052.68		38,052.68
G20124	Multiple Habitat Conservation Prog Subarea Plan	37,061.25	1,404.54	35,656.71
501805	Parking Lot - Ryan Park	650,000.00	40,695.03	609,304.97
500659	Parks Play Equipment	140,005.20	15,453.00	124,552.20
106808	Playground Equipment Replacement - Tiny Tots	18,000.00		18,000.00
501806	Sports Center Office	270,000.00	23,342.64	246,657.36
Total Parks and Recreation		1,713,629.10	302,312.32	1,411,316.78
Public Art				
420119	Niki de Saint Phalle Art	58,982.21	15,777.41	43,204.80
420019	Public Art - Administration	74,139.20	68,039.20	6,100.00
421501	Public Art - Gateways	229,150.40	(15,000.00)	244,150.40
427701	Repair South Escondido Blvd. Public Art	8,000.00		8,000.00
Total Public Art		370,271.81	68,816.61	301,455.20
Public Safety				
LETP07	2006-07 Terrorism Prevention - FG	48,533.00		48,533.00
GCOP08	2008-08 COPS Grant - SG	272,645.00	23,041.99	249,603.01
CPAC05	CHEMPAC Grant - FG	7,839.42		7,839.42
100239	Computer Aided Dispatch	2,229,571.40	639,517.42	1,590,053.98
GEBM05	Edward Byrne Memorial 2005 - FG	68,094.26	15,223.59	52,870.67
GEBM07	Edward Byrne Memorial 2007 - FG	71,143.31	36,547.50	34,595.81
GEBM08	Edward Byrne Memorial 2008 - FG	82,221.00	31,012.09	51,208.91
166809	Fire Station Alerting System	76,000.00	42,727.04	33,272.96
174505	Fire Station No. 1	13,182,528.17	3,701,871.87	9,480,656.30
171502	Fire Station No. 3	4,953,873.30	4,050,735.94	903,137.36
160149	Fire Station No. 4 Remodel	253,840.00	16,000.00	237,840.00
916802	Fire Station No. 5 HVAC	75,000.00	60,290.00	14,710.00
171503	Fire Station No. 6	5,352,473.94	3,803,766.36	1,548,707.58
171504	Fire Station No. 7	6,126,366.70	3,562,056.39	2,564,310.31
OTS067	OTS Education & Enforcement - FG	438,794.21	368,042.91	70,751.30

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CITY OF ESCONDIDO
 FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM AND BUDGET
 FISCAL YEARS 2008/09 - 2012/13

CAPITAL PROJECTS FUNDED IN PRIOR YEARS				
Status of projects over \$5,000 as of June 30, 2008				

Project Number	Description	Current Budget	FY 07/08 Expenditures	Budget Remaining
<i>Public Safety continued...</i>				
GDU108	OTS Sobriety Checkpoint - FG	29,455.10	14,727.55	14,727.55
171501	Police and Fire Headquarters	44,728,952.44	10,908,208.48	33,820,743.96
150149	Police Firearms Range Facility	1,881,470.58	1,349,544.23	531,926.35
BRUT06	Police Service Dog, Training, and Equipment	6,560.85		6,560.85
178506	Public Safety Bond Issue Costs	957,500.00		957,500.00
150179	Public Safety Facility Expansion	1,157,327.54	74,615.78	1,082,711.76
SHSE07	State Homeland Security Equipment - FG	53,250.00	6,252.19	46,997.81
SHSP07	State Homeland Security Planning - FG	10,650.00		10,650.00
SHST07	State Homeland Security Training - FG	7,100.00		7,100.00
Total Public Safety		82,071,190.22	28,704,181.33	53,367,008.89
Public Works				
100489	101 N. Maple Street Soil Contamination	38,530.45	12,588.46	25,941.99
200059	470 N. Escondido Soil Contamination	99,347.51	21,067.55	78,279.96
101059	Corporation Yard Soil Remediation	160,899.60	34,743.24	126,156.36
CF6602	Eureka Ranch CFD	13,114,780.87	5,060,699.38	8,054,081.49
107604	Public Works Yard Asphalt Overlay	80,000.00	58,870.14	21,129.86
702811	Public Works Yard Utility Building	800,000.00	17,959.25	782,040.75
109549	Public Works Yard Welding Building	104,005.67	19,177.00	84,828.67
Total Public Works		14,397,564.10	5,225,105.02	9,172,459.08
Streets				
Streets Construction				
609704	20B UG: East Valley Parkway	1,315,090.87	871.26	1,314,219.61
609703	20B UG: North Ash/El Norte Pkwy-Lincoln	48,250.06	37,510.72	10,739.34
690339	Ash Street Undercrossing Study/Design	416,359.67	18,236.23	398,123.44
690219	Bear/East Valley Parkways & Valley Center	311,297.27	218,615.69	92,681.58
622804	Bear/East Valley Parkways & Valley Center	1,500,000.00	1,129,070.12	370,929.88
690029	Centre City Parkway/Highway 78 - Mission	1,462,635.02	47,765.30	1,414,869.72
690039	Citracado and Nordahl at Mission Road	1,205,554.77	958,800.54	246,754.23
690239	Citracado Parkway/Don Lee - Vineyard	4,531,257.43	137,165.26	4,394,092.17
602504	Citracado Parkway/Don Lee - Vineyard	764,006.23	11,093.65	752,912.58
618301	Citracado Parkway/Harmony Gr - W Valley Pkwy	631,700.38	428,345.84	203,354.54
601704	Citracado Parkway/Harmony Gr - W Valley Pkwy	13,000,000.00	7,146.13	12,992,853.87
691704	Citracado Pkwy/Interstate 15 - W Valley Pkwy	581,000.00	4,208.30	576,791.70
691706	El Norte Parkway Bridge at Escondido Creek	1,999,736.05	65,692.96	1,934,043.09
690319	El Norte Parkway/La Honda - E Washington	971,547.13	863,584.86	107,962.27
642702	El Norte Parkway/Washington Hills	255,931.82	172,193.95	83,737.87
602707	El Norte Parkway/Washington Hills	890,442.37	730,286.64	160,155.73
651502	Escondido Creek Undercrossing at Ash	179,367.54	12,639.83	166,727.71
622803	Felicita and Juniper/Escondido - Chestnut	500,000.00		500,000.00
690309	Felicita and Juniper/Escondido - Chestnut	260,228.54	4,124.89	256,103.65
644504	Maple Street Pedestrian Plaza	161,261.12	30,969.97	130,291.15

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CITY OF ESCONDIDO
 FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM AND BUDGET
 FISCAL YEARS 2008/09 - 2012/13

CAPITAL PROJECTS FUNDED IN PRIOR YEARS
Status of projects over \$5,000 as of June 30, 2008

Project Number	Description	Current Budget	FY 07/08 Expenditures	Budget Remaining
<i>Streets Construction continued</i>				
644503	Mercado Area Improvements	652,044.07	11,851.20	640,192.87
601603	Reidy Creek Sch Fencing	15,000.00		15,000.00
690329	SR78 Bridge Widening at Nordahl	3,196,601.63	335,768.17	2,860,833.46
669806	Street Improvements East Valley Pkwy - DA Eureka	75,000.00		75,000.00
679807	Street Improvements East Valley Pkwy - DA Eureka	270,250.00		270,250.00
333449	Street Improvements Grape Street	450,000.00	5,990.56	444,009.44
607805	Traffic Signal Infrastructure	150,000.00	61,486.08	88,513.92
662804	Traffic Signals and Intersections	250,000.00	230,656.09	19,343.91
642703	Trffc Signals: Valley Pkwy/11th Avenue - Citracado	74,000.00		74,000.00
691703	Trffc Signals: Valley Pkwy/Maple & 2nd/Maple	400,000.00		400,000.00
333129	Tulip Street Improvements Phase I	1,025,668.00	671,036.31	354,631.69
621802	Valley Blvd Relocation	280,560.00	686.78	279,873.22
332129	Westside/Tulip Street Improvements	283,975.52	44,423.70	239,551.82
Subtotal Streets Construction		38,108,765.49	6,240,221.03	31,868,544.46
Streets Maintenance and Capital Outlay				
661806	Ash Street Improvements	332,200.00	228,070.12	104,129.88
607601	Auto Park Way Landscape	182,073.71	9,397.68	172,676.03
647807	Centre City Parkway Landscape	220,000.00	4,583.85	215,416.15
696701	El Norte Parkway - Costs of Sale of Property	62,540.00	51,107.49	11,432.51
647706	Grand Avenue Lighting Extension - E and W	205,429.14	263.15	205,165.99
699823	Lake Hodges Bridge - JPA Pass Thru	1,875,000.00		1,875,000.00
698501	Master Plan Bicycle Facilities	39,935.01	8,893.36	31,041.65
608806	Master Plan Downtown Pedestrian Corridor	52,000.00	604.47	51,395.53
697401	Neighborhood Street Projects	57,534.95	24,112.30	33,422.65
647808	Neighborhood Street Projects	150,000.00	13,799.80	136,200.20
107707	Pedestrian Lighting-Parking Lots & Alleys	50,000.00	15,802.08	34,197.92
647504	School Safety Committee	179,501.87	10,000.00	169,501.87
647402	Street Maintenance - GT	443,692.64	391,128.24	52,564.40
627601	Street Maintenance - P42	265,436.70	217,465.09	47,971.61
697402	Street Maintenance - TN	2,303,196.64	1,852,392.15	450,804.49
Subtotal Streets Maint and Capital Outlay		6,418,540.66	2,827,619.78	3,590,920.88
Total Streets		44,527,306.15	9,067,840.81	35,459,465.34

CITY OF ESCONDIDO
 FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM AND BUDGET
 FISCAL YEARS 2008/09 - 2012/13

CAPITAL PROJECTS FUNDED IN PRIOR YEARS
Status of projects over \$5,000 as of June 30, 2008

Project Number	Description	Current Budget	FY 07/08 Expenditures	Budget Remaining
Water Utilities				
Water Construction				
701705	A-3 Reservoir Design & Site Acquisition	1,000,000.00		1,000,000.00
704707	Ash & Escondido Ch Waterline Replacement	404,142.66	358,328.14	45,814.52
704708	Reed Reservoir Design & Construction	8,000,000.00	1,171.62	7,998,828.38
704606	Rincon Power Plant/Penstock Replacement	1,874,570.96	14,751.14	1,859,819.82
701401	Wash Water Tank at Water Treatment Plant	1,625,325.73	376,048.49	1,249,277.24
704710	Water Line - Alexander Area Phase I	4,069,772.32	3,465,581.83	604,190.49
704709	Water Line - Alexander Area Phase II	5,000,000.00	67,076.96	4,932,923.04
709811	Water Line - East Valley Pkwy Improvement DA	166,250.00		166,250.00
701502	Water Line - Washington Hills Reimbursement	1,200,000.00		1,200,000.00
700099	Wohlford Penstock	1,372,235.77	654,114.75	718,121.02
	Subtotal Water Construction	24,712,297.44	4,937,072.93	19,775,224.51
Water Maintenance and Capital Outlay				
707819	Dixon Dam Inundation Study	79,850.00	30,235.80	49,614.20
707401	Emergency Penstock/Power Plant Protection	43,948.00		43,948.00
700519	Miscellaneous Canal Projects	415,585.48	3,654.06	411,931.42
700329	Miscellaneous Main Replacement	202,379.87	22,679.78	179,700.09
707818	Project 176 Relicensing	153,000.00	42,687.62	110,312.38
700239	WTP Major Maintenance Projects	527,416.02	47,344.83	480,071.19
	Subtotal Water Maint and Capital Outlay	1,422,179.37	146,602.09	1,275,577.28
Total Water Utilities		26,134,476.81	5,083,675.02	21,050,801.79

Wastewater Utilities				
Wastewater Construction				
801505	Chlorine Contact Disinfection Facility	5,947.03		5,947.03
800239	HARRF Modifications Phase I	12,139.32	1,844.84	10,294.48
800309	HARRF Modifications Phase II	217,765.74	75,688.65	142,077.09
801503	HARRF Storage System	1,972,324.84	462,666.55	1,509,658.29
801706	HARRF Upgrades	2,976,742.68	213,613.37	2,763,129.31
800699	Lift Station No. 1 and Force Main	1,354,085.81	131.35	1,353,954.46
806809	Lift Station No. 3 Upgrades	300,000.00		300,000.00
800389	Lift Station No. 4	1,598,179.01	55,830.74	1,542,348.27
800259	Reclamation Irrigation Retrofit	457,568.48	464.36	457,104.12
804707	Reidy Creek CCP-Village Rd Sewer line	100,000.00		100,000.00
800169	Sewer Main Oversizing	219,884.37		219,884.37
804808	Trunk Main/Centre City Pkwy - Auto Park Way	1,500,000.00	37,521.94	1,462,478.06
809811	Ww Line - East Valley Pkwy Improvement DA	488,500.00		488,500.00
	Subtotal Wastewater Construction	11,203,137.28	847,761.80	10,355,375.48

CITY OF ESCONDIDO
 FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM AND BUDGET
 FISCAL YEARS 2008/09 - 2012/13

CAPITAL PROJECTS FUNDED IN PRIOR YEARS
Status of projects over \$5,000 as of June 30, 2008

Project Number	Description	Current Budget	FY 07/08 Expenditures	Budget Remaining
Wastewater Maintenance and Capital Outlay				
807705	Alley Rehabilitation Project	750,000.00	1,825.54	748,174.46
800329	Collection System Maintenance	599,738.07	28,399.47	571,338.60
807503	Digester Cleaning	1,384,969.05	665,369.83	719,599.22
807401	HARRF Digester Heating	1,523,110.03	107,351.64	1,415,758.39
800299	Land Outfall Cathodic	57,528.54		57,528.54
800379	Lift Station Major Maintenance	411,488.64	26,878.64	384,610.00
800319	Manhole Rehabilitation	426,853.18	47,902.69	378,950.49
807704	Master Plan Conveyance	451,900.00		451,900.00
800079	Outfall Repair Contingency	577,871.65	31,352.15	546,519.50
808810	West Side Lift Station Evaluation	200,000.00		200,000.00
800289	WWTP Major Maintenance Projects	815,174.87	133,549.91	681,624.96
	Subtotal Wastewater Maint and Capital Outlay	7,198,634.03	1,042,629.87	6,156,004.16
Total Wastewater Utilities		18,401,771.31	1,890,391.67	16,511,379.64
TOTALS		\$ 211,513,164.60	\$ 53,158,014.17	\$ 158,355,150.43

CIP INTERFUND TRANSFERS



CITY OF ESCONDIDO
 FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM AND BUDGET
 FISCAL YEARS 2008/09 - 2012/13

INTERFUND TRANSFERS SCHEDULE
Fiscal Year 2008/09

	<u>TRANSFER IN</u>	<u>TRANSFER OUT</u>
<u>General Fund:</u>		
Transfer from Library Trust Fund Literacy Project	\$ 15,780	
Transfer from Gas Tax Fund	1,600,000	
Transfer from Cable Technology Fund	11,000	
Transfer to General Capital Projects Fund		\$ 765,000
Total, General Fund	1,626,780	765,000
 <u>Library Trust Fund:</u>		
Transfer to General Fund		15,780
Total, Library Trust Fund		15,780
 <u>Gas Tax Fund:</u>		
Transfer to General Fund		1,600,000
Total, Gas Tax Fund		1,600,000
 <u>Cable Technology Fund:</u>		
Transfer to General Fund		11,000
Transfer to General Capital Projects Fund		94,200
Total, Cable Technology Fund		105,200
 <u>Community Development Block Grant Projects Fund:</u>		
Transfer from Community Development Block Grant Fund	1,377,239	
Total, Community Development Block Grant Projects Fund	1,377,239	
 <u>Community Development Block Grant Fund:</u>		
Transfer to Community Development Block Grant Projects Fund		1,377,239
Total, Community Development Block Grant Fund		1,377,239
 <u>CDC Housing Fund</u>		
Transfer to CDC Housing Capital Projects Fund		265,200
Total, CDC Housing Fund		265,200
 <u>CDC Housing Capital Projects Fund</u>		
Transfer from CDC Housing Fund	265,200	
Total, CDC Housing Capital Projects Fund	265,200	

CITY OF ESCONDIDO
 FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM AND BUDGET
 FISCAL YEARS 2008/09 - 2012/13

INTERFUND TRANSFERS SCHEDULE
 Fiscal Year 2008/09

	<u>TRANSFER IN</u>	<u>TRANSFER OUT</u>
<u>General Capital Projects Fund:</u>		
Transfer from Cable Technology Fund	94,200	
Transfer from General Fund	765,000	
Transfer from Public Facilities - Admin Fund	5,600	
Transfer from Water Utilities Operating Fund	17,600	
Transfer from Wastewater Utilities Operating Fund	11,600	
Total, General Capital Projects Fund	894,000	
<u>Public Facilities - Admin Fund:</u>		
Transfer to General Capital Projects Fund		5,600
Total, Public Facilities - Admin Fund		5,600
<u>Water Utilities Capital Projects Fund:</u>		
Transfer from Water Utilities Operating Fund	3,250,000	
Total, Water Utilities Capital Projects Fund	3,250,000	
<u>Water Utilities Operating Fund:</u>		
Transfer to General Capital Projects Fund		17,600
Transfer to Water Utilities Capital Projects Fund		3,250,000
Total, Water Utilities Operating Fund		3,267,600
<u>Wastewater Utilities Capital Projects Fund:</u>		
Transfer from Wastewater Utilities Operating Fund	3,075,700	
Total, Wastewater Utilities Capital Projects Fund	3,075,700	
<u>Wastewater Utilities Operating Fund:</u>		
Transfer to General Capital Projects Fund		11,600
Transfer to Wastewater Utilities Capital Projects Fund		3,075,700
Total, Wastewater Utilities Operating Fund		3,087,300
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TOTAL INTERFUND TRANSFERS	\$ 10,488,919	\$ 10,488,919
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CIP DESIGNATIONS



CITY OF ESCONDIDO
FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM AND BUDGET
FISCAL YEARS 2008/09 - 2012/13

**ESTIMATED
DESIGNATIONS OF FUND BALANCE SCHEDULE
Fiscal Year 2008/09**

General Fund:

Designated for General Capital Improvements	\$	<u>8,074,382</u>
Total, General Fund		8,074,382

General Capital Projects Fund:

Designated for future Boundless Playground Project		<u>26,961</u>
Total, General Capital Projects Fund		26,961

Library Trust Fund:

Designated for Literacy Projects		<u>10,000</u>
Total, Library Trust Fund		10,000

Public Facilities Fee Funds:

Designated for future West Courtyard Annex Building at Senior Center		139,775
Designated for Public Safety Facility		<u>738,624</u>
Total, Public Facilities Fee Funds		878,399

Street Projects Fund:

Designated for future Traffic Signal and ramps at Valley Parkway and Interstate 15		50,000
Designated for future replacment of funding transferred for 20B Undergrounding on Ash Street between El Norte Parkway and Lincoln		<u>215,000</u>
Total, Street Projects Fund		265,000

Storm Drain Fund

Designated for future annual Developer Reimbursements		<u>27,500</u>
Total, Storm Drain Fund		27,500

TOTAL ESTIMATED DESIGNATIONS OF FUND BALANCE	\$	<u>9,282,242</u>
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CITY OF ESCONDIDO CALIFORNIA



KIT CARSON PARK



WEST VALLEY PKW.



NORTH ASH STREET

CENTRE CITY PKWY. & DECATUR



NORTH BROADWAY

ASH ST. WATER
LINE BRIDGE

