

CITY OF ESCONDIDO CALIFORNIA



Preliminary Five-Year Capital Improvement Program and Budget Fiscal Years 2009/10 - 2013/14





PRELIMINARY
Five-Year Capital Improvement
Program and Budget

Fiscal Years
2009/10 – 2013/14



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DIRECTOR OF FINANCE

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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 2009/10 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 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 2009/10 appropriations
- Sources and Uses by Fund for proposed FY 2009/10 appropriations

FISCAL YEAR 2009/10 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 and monitoring requirements.

CITY OF ESCONDIDO
 PRELIMINARY FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM AND BUDGET
 FISCAL YEARS 2009/10 - 2013/14

FY's 2009/10 PROGRAM SOURCES AND USES continued . . .

Due to the current financial climate, management's main focus is identifying dependable funding resources for fiscal year 2009/10. The total "Sources and Uses" summary that follows includes these dependable funding resources and the corresponding uses of those funds. Not including carryover fund balances, the proposed budget estimates source revenues of \$19.1 million, which when combined with \$7.3 million in existing available funds, will provide total resources of \$26.4 million available to fund capital improvements and other maintenance capital outlay expenditures. The current CIP estimates \$18.3 million in appropriated expenditures, transfers, and designations.

Upon completion of a project, any remaining balance is returned to the appropriate fund's reserves and become available to fund future projects. This Program includes approximately \$8.1 million in reserves available for future projects. The majority of the reserves are restricted funding only to be used for specific purposes such as \$5 million for public facilities and \$1.5 million restricted to street related expenditures.

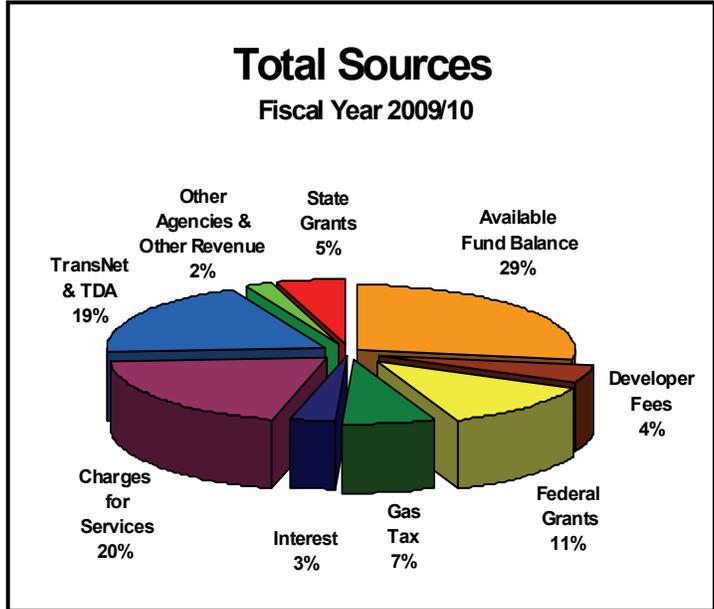
The following table and charts summarize by major categories the funding "Sources and Uses" contained in the current fiscal year 2009/10.

<u>SOURCES</u>		<u>USES</u>	
Available Fund Balances	\$ 7,339,820	Community Development	\$ 235,000
Developer Fees	1,166,525	Community Services	289,500
Federal Grants	3,131,413	General City	131,000
Gas Tax	1,892,000	Library	270,340
Interest	863,560	Parks and Recreation	362,480
Other Revenue	50,000	Public Art	256,495
Other Agencies	385,000	Public Safety	443,065
State Grant	1,300,000	Public Works	50,000
TransNet & TDA	5,094,000	Street Construction	4,182,913
Utilities-Charges for Services	<u>5,244,200</u>	Street Maintenance & Capital Outlay	6,501,495
		Utilities Construction	2,975,000
		Utilities Maintenance & Capital Outlay	<u>2,625,000</u>
			18,322,288
		Reserves Available for Future Projects	<u>8,144,230</u>
TOTAL FY 2009/10	<u>\$ 26,466,518</u>	TOTAL FY 2009/10	<u>\$ 26,466,518</u>

ANTICIPATED PROGRAM REVENUES

The fiscal year 2009/10 revenue projections are based on the following assumptions.

- Gas Tax funding is an 18 cents per gallon excise tax imposed by the State of California. The revenue collected is legally restricted for research, planning, construction, improvement, maintenance and operation of public streets and highways. All projected gas tax revenue, including the available balance and interest income for fiscal year 2009/10, will be transferred to the operating budget for street maintenance purposes.
- The State of California and SANDAG have adjusted Gas Tax and TransNet revenue projections respectively for lower gasoline sales levels. These lower projections are incorporated into this Program.



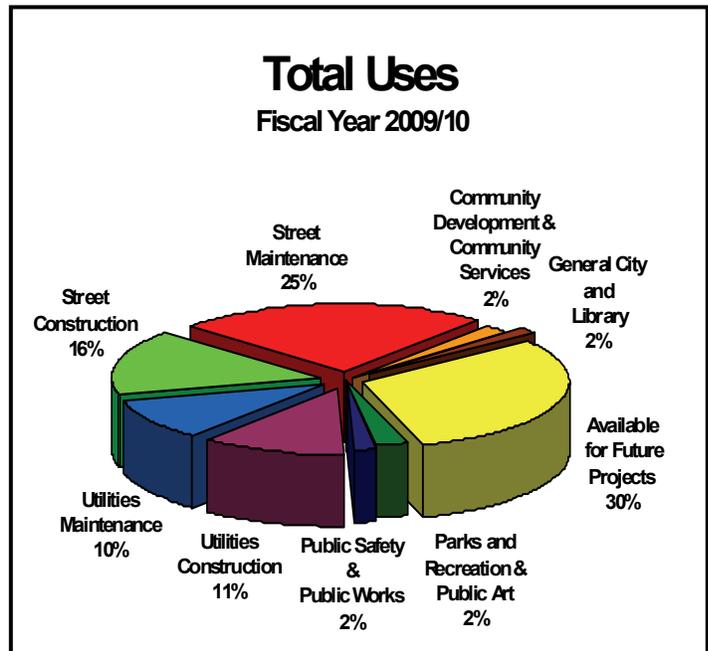
- Developer Impact fees are charged to developers at the time permits are issued by the City. These fees are imposed for the purpose of mitigating the impact of the development on the community. The anticipated revenue for fiscal year 2009/10 is based on the following development projects; ISKCON Temple, La Terraza Hotel, City Plaza, and Carmax.
- Approved by California voters in 2002, Proposition-42 or the “Traffic Congestion Relief” state gasoline sales tax was suspended by state action for FY 2007/08. Beginning in FY 2008/09 the Proposition 42 borrowed money was reinstated along with interest. For FY 2009/10 revenues are estimated at \$1.3 million. The existing Street Maintenance project budget will be adjusted to equal actual amounts received and associated interest revenues earned. The allocation of these funds are calculated on a per capita basis.
- The American Recovery and Reinvestment Act (ARRA) of 2009 was signed into law by President Obama on February 17, 2009. On March 27, 2009 SANDAG approved the exchange (swap) of federal stimulus funds with TransNet funds for the purpose of local street and road projects. This distribution of the federal stimulus funds is a one-time distribution to local agencies.
- The city’s lobbyist, together with staff, secured a federal demonstration grant in the amount of \$1.6 million. This is a one-time federal grant that must have a 20% match of local funds for a programmed total of \$2 million. This demonstration grant was written into the “Safe, Accountable, Flexible, Efficient Transportation Equity Act: a Legacy for Users (SAFETY-LU) with the support of our local congressman. The grant funds are administered by CalTrans District 11 acting on behalf of the federal government.
- Project budgets established with Community Development Block Grant and Low and Moderate Income Housing are adopted by the City Council separately from the other General CIP Funded projects included in this document.

ANTICIPATED PROGRAM EXPENDITURES AND TRANSFERS

The current year CIP anticipates uses of \$18.3 million which include \$9.3 million in interfund transfers. The majority of the anticipated program expenditures relate to maintaining the City's existing streets. The \$6.5 million of street maintenance uses include \$2.0 million transferred to the General Fund operating budget.

A few of the more significant projects 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 street widening and major road improvements on Citracado Parkway from West Valley Parkway to Harmony Grove; East Valley Parkway and Valley Center Road; and Bear Valley Parkway and Valley Center Road. The City's street improvement and maintenance projects are reviewed and recommended by the Traffic and Transportation Task Force on an annual basis. Included in street construction is the federal funding from the community development block grant for Tulip Street Improvements.
- Of the \$5.3 million of Transnet revenue, \$1.5 million remains unprogrammed. These funds are reserved to meet match requirements for several federal grants, most notably the Nordahl Bridge project over SR 78.
- The evaluation of the potential consolidation of various lift stations into a single more efficient lift station.



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.

Police and Fire Facility: As of June 2009 the building is approximately 78% completed. 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, community-oriented policing, communications and 911 emergency response services, emergency operations, short-term custody of prisoners, and provides community meeting space. The Fire Department area will include administrative and training spaces, fire prevention services, paramedic services management, and community education areas. The building is expected to be completed in late Fall 2009.

PUBLIC SAFETY FACILITIES – PROPOSITION – P continued . . .

Fire Station No. 3: Fire Station 3 opened in August 2008. Construction costs were under budget by an estimated \$335,000. This facility is a medium-sized fire station located at 1828 Nutmeg Street on a 1.3 acre parcel.

Fire Station No. 6: Fire Station 6 opened in November 2008. Although the actual construction cost of the project was within budget, the land acquisition and legal fees for the eminent domain proceedings was over budget by \$1.1 million. The facility is a small-sized fire station located at 1735 Del Dios Road on a 1.5 acre parcel.

Fire Station No. 7: Fire Station 7 opened in November 2008. Construction costs were under budget by an estimated \$1,300,000. This facility is a medium-sized fire station located at 1220 North Ash Street on a 1.0 acre parcel.

Fire Station No. 1: As of June 2009 the station is nearly 95% complete. This new station is located at 310 North Quince. Construction includes a new 2-floor building, hose tower, classroom, pre-fabricated training tower, and multiple training props. A grand opening is anticipated to be held in August 2009.

CITRACADO PARKWAY

During FY 2006/07 the Palomar Pomerado Hospital District deposited \$13.0 million in an escrow account. This deposit plus 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 and the anticipated appropriation of \$625,000 of Traffic Impact funds. Over future years, additional TransNet funding totaling \$6.0 million is anticipated by the Traffic and Transportation Task Force to supplement existing resources in order to complete all necessary street-related improvements required.

CONCLUSION

Each year long-range and short-term priorities and appropriate resources are carefully reviewed to produce this document. A significant collaborative effort exists 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.



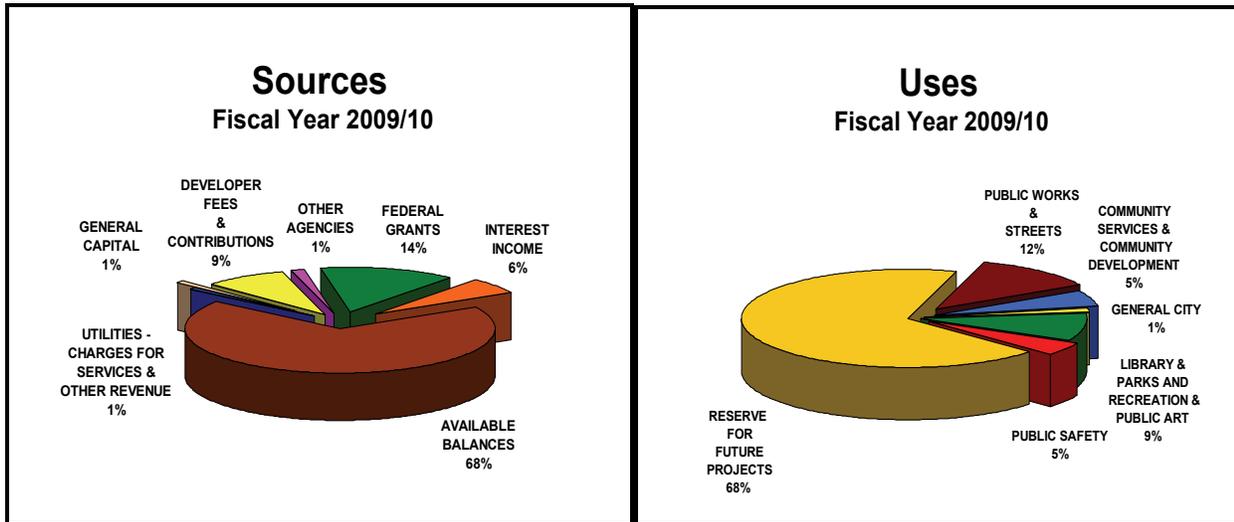
CLAY PHILLIPS
City Manager



GENERAL CIP FUNDING



GENERAL CIP FUNDING - Fund Descriptions



CABLE TECHNOLOGY FUND

FY 09/10 Uses: \$ 96,200

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 09/10 Uses: \$ 135,000

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 09/10 Uses: \$ 1,396,413

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 09/10 Uses: \$ 220,000

This fund was created to account for transactions related to general-type capital projects. The funding for these expenditures is 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 09/10 Uses: \$ 70,340

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 09/10 Uses: \$ 362,480

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 09/10 Uses: \$ 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 09/10 Uses: \$ 256,495

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 09/10 Approp: \$ 586,340

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%

CITY OF ESCONDIDO
PRELIMINARY FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM AND BUDGET
FISCAL YEARS 2009/10 - 2013/14

GENERAL CIP FUNDING - Program Summary

General Construction	**Source	FY 2009/10 Proposed Budget	FYs 2010/11 - 2013/14 Projected	Construction Prior Years Approp	Construction Estimated Total
Parks and Recreation					
Daley Ranch House Improvements	GC	\$	\$	\$ 700,000	\$ 700,000
Kit Carson Amphitheatre Security Improvmts	PDF			65,000	65,000
Parking Lot-Ryan Park	PDF			490,000	490,000
Sports Center Office	PDF			270,000	270,000
Subtotal Parks and Recreation Construction				1,525,000	1,525,000
Public Art					
* Gateways - Public Art	PA	63,425		277,347	340,772
* Pedestrian Pathfinders	PA	152,000			152,000
Subtotal Public Art Construction				1,802,347	492,772
Public Safety					
Fire Station No. 1	PropP			14,848,785	14,848,785
Fire Station No. 3	PropP			5,662,764	5,662,764
* Fire Station No. 4 Remodel	PFF	162,160		253,840	416,000
Fire Station No. 6	PropP			8,736,069	8,736,069
Fire Station No. 7	PropP			5,465,696	5,465,696
Police Firearms Range Facility	GC-PFF			2,405,000	2,405,000
Police and Fire Headquarters	GC/PFF/PropP			59,104,651	59,104,651
Subtotal Public Safety Construction				96,476,805	96,638,965
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			50,000	50,000
Sports Center Office	PDF			270,000	270,000
* Tulip Street Improvements	CDBG	1,106,913		2,566,384	3,673,297
Woodward Avenue Acquisition	CDBG			400,000	400,000
Subtotal Street Construction				3,286,384	4,393,297
Total General CIP Funded Construction		1,484,498		117,806,721	119,227,794

* See Detail of Construction Projects

** See Source Legend

CITY OF ESCONDIDO
PRELIMINARY FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM AND BUDGET
FISCAL YEARS 2009/10 - 2013/14

GENERAL CIP FUNDING - Program Summary

General Maintenance and Other Capital Outlay	**Source	FY 2009/10 Proposed Budget	FYs 2010/11 - 2013/14 Projected	Estimated Carryover FY 2009/10 Budget	Estimated Total FY 2009/10 Budget
Community Development					
Development Market Analysis	GC	100,000			100,000
Downtown Replacement Parking	GC	(768,500)			(768,500)
Economic Incentive Fund	GC			143,018	143,018
Facade & Property Improvement Grants	GC			17,730	17,730
General Plan Update	GC	768,500	500,000	273,686	1,042,186
Marketing Program	GC			50,210	50,210
Subtotal Community Development Maint & Cap Outlay		100,000	500,000	484,644	584,644
Community Services					
Community Service Programs	CDBG	289,500		574,941	864,441
Joslyn Senior Center Remodel	BM/PFF			84,782	84,782
Mobilehome Rental Subsidy	LMIH	135,000		44,263	179,263
Neighborhood Outreach and Support	GC			38,484	38,484
Senior Apartment Rental Subsidy	LMIH			65,386	65,386
Transfer to G. Fund - Literacy Staffing	LT	20,340			20,340
Subtotal Community Services Maint & Capital Outlay		444,840		807,855	1,252,695
General Government					
600-620 W Mssn-PassThru per Dev Agreemt	GC			782,793	782,793
American Disabilities Act	GC			162,172	162,172
Asset Management System	SD/W/Ww			140,726	140,726
Cashiering Software System	GC/W/Ww			142,629	142,629
CCAЕ Building Support	RCP			43,475	43,475
CCAЕ Central Plant Replacement	BM			1,800	1,800
CCAЕ/City Hall Utility Relocation	BM/GC			230,014	230,014
Center for the Arts Loan Write-off	GC			339,585	339,585
City Hall Exterior Repairs	BM			6,404	6,404
City Hall Security System	GC			2,891	2,891
City Hall/Public Wks Yd HVAC Replacement	BM			33,511	33,511
City Phone System Upgrade	GC			15,347	15,347
Corporation Yard Soil Remediation	GC			120,042	120,042
Employee Computer Acquisition	GC			29,638	29,638

continued....

** See Source Legend

CITY OF ESCONDIDO
PRELIMINARY FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM AND BUDGET
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GENERAL CIP FUNDING - Program Summary

General Maintenance and Other Capital Outlay	**Source	FY 2009/10 Proposed Budget	FYs 2010/11 - 2013/14 Projected	Estimated Carryover FY 2009/10 Budget	Estimated Total FY 2009/10 Budget
<i>General Government continued....</i>					
Desktop Computer Replacement	CT/GC/W/Ww	80,000	320,000	10,598	90,598
Fiber Network	CT			220,543	220,543
Fire Station 5 HVAC	BM			14,270	14,270
Gen Capital Projects-Project Contingency	GC			32,632	32,632
GIS Public Internet Server	PFF			24,973	24,973
GIS Public Internet Server	PFF			96,525	96,525
Loan Payment	PFF	50,000	200,000		50,000
Server Replacement	CT/GC/W/Ww	40,000	160,000	16,123	56,123
Transfer to G. Fund - Live Video Streaming	CT	11,000			11,000
Upgrade Audio/Visual Council Chambers	CT			1,799	1,799
Wireless Internet Access at City Hall	GC			20,981	20,981
Subtotal General Government Maint & Capital Outlay		181,000	680,000	2,489,472	2,670,472
Library					
Digital Storytelling	LT			5,015	5,015
History Digital Resources	LT			936	936
Library Books-Adult Circulation	PFF	200,000	325,000	23,876	223,876
Library Books-Supplemental	LT	50,000		33,280	83,280
Library Expansion Project	GC			53,741	53,741
Library Refurbishments	GC			1,199,110	1,199,110
Library Technology	LT			41,745	41,745
Library Trust Homework Center	LT			1,714	1,714
Library Trust Special Projects	LT			29,700	29,700
Literacy Projects	LT			1,146	1,146
Subtotal Library Maintenance & Capital Outlay		250,000	325,000	1,390,263	1,640,263
Parks and Recreation					
11th Avenue Park-Master Plan	PDF			18,512	18,512
Loan Payment to G. Fund - Park Site Acq.	PDF	362,480			362,480
Parks Play Equipment	GC			41,822	41,822
Subtotal Parks and Recreation Maint & Capital Outlay		362,480		60,334	422,814

continued....

** See Source Legend

CITY OF ESCONDIDO
PRELIMINARY FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM AND BUDGET
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GENERAL CIP FUNDING - Program Summary

General Maintenance and Other Capital Outlay	**Source	FY 2009/10 Proposed Budget	FYs 2010/11 - 2013/14 Projected	Estimated Carryover FY 2009/10 Budget	Estimated Total FY 2009/10 Budget
Public Art					
Niki de Saint Phalle Art	PA	14,000	160,000	30,846	44,846
Public Art-Project Contingency	PA			6,300	6,300
Public Art - Administration	PA	25,070	107,000	8,277	33,347
Relocate Eucalyptus Leaf Court	PA	2,000		16,212	18,212
Subtotal Public Art Maintenance & Capital Outlay		41,070	267,000	61,635	102,705
Public Safety					
Computer Aided Dispatch	PFF	100,000	172,859	272,859	272,859
Digital Imaging Storage-Police	PFF			4,241	4,241
Emergency 911 Phones for Fire Stations	PFF			212	212
Fire Records Management System	PFF	50,000			50,000
Fire Stations Alerting System	PFF	18,580			18,580
Subtotal Community Development Maint & Cap Outlay		168,580	177,312	177,312	345,892
Public Works					
101 North Maple Street Soil Contamination	GC			25,362	25,362
470 North Escondido Soil Contamination	GC			78,042	78,042
Pedestrian Lighting-Parking Lots and Alleys	GC			34,198	34,198
Public Works Yard Asphalt Overlay	GC			19,989	19,989
Public Works Yard Welding Building	PFF			81,829	81,829
Subtotal Public Works Maintenance & Capital Outlay			239,420	239,420	239,420
Total General Funded Maintenance & Capital Outlay		1,547,970	1,772,000	5,710,935	7,258,905
TOTAL GENERAL CIP FUNDED PROGRAM		\$ 3,032,468	\$ 1,772,000		

** See Source Legend

CITY OF ESCONDIDO
PRELIMINARY FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM AND BUDGET
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GENERAL CIP FUNDING - Program Summary

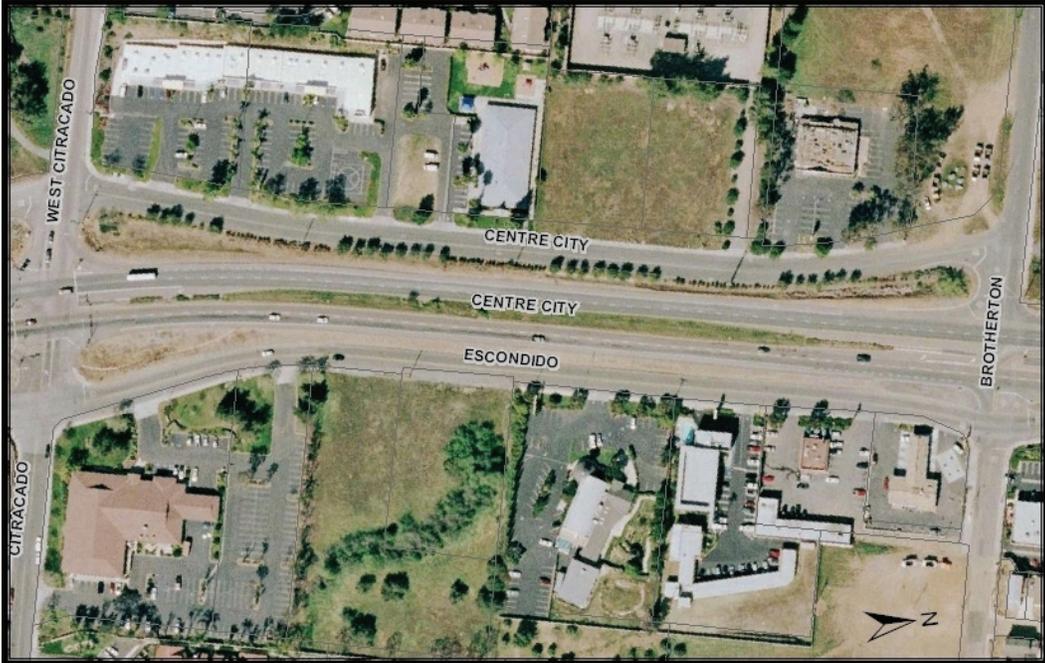
Source Legend

- 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
 PRELIMINARY FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM AND BUDGET
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GENERAL CIP FUNDING - Construction Project Details



Project Type: PUBLIC ART

Project Title: Gateways Public Art Project

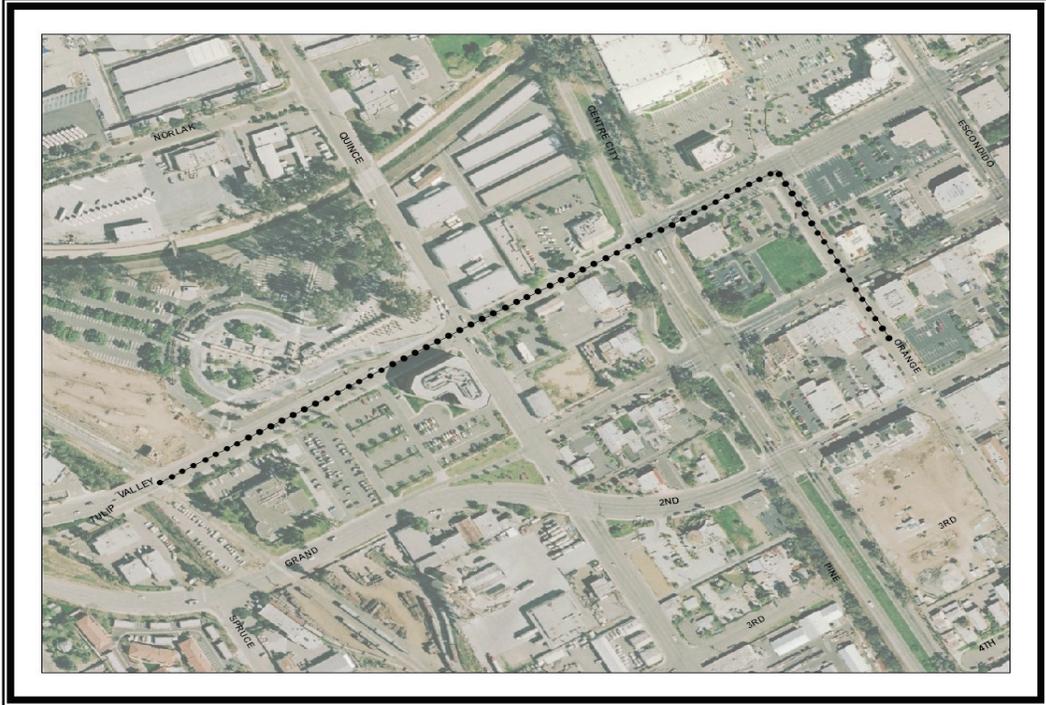
Description: Fabrication and installation of the new Gateway project located at the south end of the City near Brotherton.

Project Cost:	FY 2009/10						Prior Years Appropriated	Estimated Total
	Proposed Budget	10/11 Projected	11/12 Projected	12/13 Projected	13/14 Projected			
Engineering/Design	\$ 63,425						\$ 277,347	\$ 340,772
Totals	\$ 63,425						\$ 277,347	\$ 340,772

FY 09/10 Source: *Public Art Fees*

CITY OF ESCONDIDO
 PRELIMINARY FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM AND BUDGET
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GENERAL CIP FUNDING - Construction Project Details



Project Type: PUBLIC ART

Project Title: Pedestrian Pathfinders

Description: Creation of a series of visual markers to direct pedestrians along the Transit Center to the downtown. Anticipated project development to begin in FY 2009 with an anticipated completion in FY 2010.

Project Cost:	FY 2009/10						Estimated Total
	Proposed Budget	10/11 Projected	11/12 Projected	12/13 Projected	13/14 Projected	Prior Years Appropriated	
Professional Services	\$ 152,000						\$ 152,000
Totals	\$ 152,000						\$ 152,000

FY 09/10 Source: Public Art Fees

CITY OF ESCONDIDO
 PRELIMINARY FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM AND BUDGET
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GENERAL CIP FUNDING - Construction Project Details



Project Type: PUBLIC SAFETY

Project Title: Fire Station #4 Remodel

Description: Fire Station #4, which is located near Kit Carson Park, is over 25 years old. Population growth and increased call volume in District 4, as well as the over-all age of this facility all contribute to the need for renovation.

Project Cost:	FY 2009/10					Prior Years Appropriated	Estimated Total
	Proposed Budget	10/11 Projected	11/12 Projected	12/13 Projected	13/14 Projected		
Building/Building Imp.	\$ 162,160					\$ 253,840	\$ 416,000
Totals	\$ 162,160					\$ 253,840	\$ 416,000

FY 09/10 Source: *Public Facilities Fund*

CITY OF ESCONDIDO
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GENERAL CIP FUNDING - Construction Project Details



Project Type: STREET CONSTRUCTION

Project Title: Tulip Street Improvements Phase III

Description: Construct comprehensive street improvements on Tulip Street from 5th Avenue north to 3rd 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 2009/10					Prior Years Appropriated	Estimated Total
	Proposed Budget	10/11 Projected	11/12 Projected	12/13 Projected	13/14 Projected		
Storm Drains	\$ 50,000					\$ 2,566,384	\$ 2,616,384
Streets	1,036,913						1,036,913
Street Lights	20,000						20,000
Totals	\$ 1,106,913					\$ 2,566,384	\$ 3,673,297

FY 09/10 Source: *Community Development Block Grant*

CITY OF ESCONDIDO
PRELIMINARY FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM AND BUDGET
FISCAL YEARS 2009/10 - 2013/14

CABLE TECHNOLOGY FUND
SOURCES AND USES
FISCAL YEAR 2009/10

Sources of Funds:

Available Balance	\$	198,845
Interest Income		5,740
Total, Sources of Funds	\$	204,585

Uses of Funds:

Transfer to General Capital Projects Fund	\$	85,200
Transfer to General Fund		11,000
Reserves Available for Future Projects		108,385
Total, Uses of Funds	\$	204,585

CITY OF ESCONDIDO
PRELIMINARY FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM AND BUDGET
FISCAL YEARS 2009/10 - 2013/14

CDC HOUSING PROJECTS FUND
SOURCES AND USES
FISCAL YEAR 2009/10

Sources of Funds:

Transfer from CDC Housing Fund	\$ 135,000
Total, Sources of Funds	\$ 135,000

Uses of Funds:

<u>Maintenance and Other Capital Outlay Projects:</u>	
Mobilehome Rental Subsidy	\$ 135,000
Total, Uses of Funds	\$ 135,000

CITY OF ESCONDIDO
PRELIMINARY FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM AND BUDGET
FISCAL YEARS 2009/10 - 2013/14

COMMUNITY DEVELOPMENT BLOCK GRANT PROJECTS FUND
SOURCES AND USES
FISCAL YEAR 2009/10

Sources of Funds:

Transfer from Community Development Block Grant Fund	\$ 1,396,413
Total, Sources of Funds	\$ 1,396,413

Uses of Funds:

Construction Projects:

Tulip Street Improvements Phase III	\$ 1,106,913
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Maintenance and Other Capital Outlay Projects:

Community Service Programs	289,500
Total, Uses of Funds	\$ 1,396,413

CITY OF ESCONDIDO
PRELIMINARY FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM AND BUDGET
FISCAL YEARS 2009/10 - 2013/14

GENERAL CAPITAL PROJECTS FUND
SOURCES AND USES
FISCAL YEAR 2009/10

Sources of Funds:

Available Balance	\$ 384,090
Interest Income	165,000
Transfer from Cable Technology Fund	85,200
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	<u>\$ 669,090</u>

Maintenance and Other Capital Outlay Projects:

Desktop Computer Replacement	\$ 80,000
Development Market Analysis	100,000
Downtown Replacement Parking	(768,500)
General Plan Update	768,500
Server Replacement	40,000
Subtotal, Maintenance and Other Capital Outlay Projects	<u>220,000</u>
Reserves Available for Future Projects	449,090
Total, Uses of Funds	<u>\$ 669,090</u>

CITY OF ESCONDIDO
PRELIMINARY FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM AND BUDGET
FISCAL YEARS 2009/10 - 2013/14

LIBRARY TRUST FUND
SOURCES AND USES
FISCAL YEAR 2009/10

Sources of Funds:

Available Balance	\$	287,690
Interest Income		7,455
Library Trust General Donations		50,000
Total, Sources of Funds	\$	345,145

Maintenance and Other Capital Outlay Projects:

Library Books - Supplemental	\$	50,000
Transfer to General Fund		20,340
Reserves Available for Future Projects		274,805
Total, Uses of Funds	\$	345,145

CITY OF ESCONDIDO
PRELIMINARY FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM AND BUDGET
FISCAL YEARS 2009/10 - 2013/14

PARK DEVELOPMENT FUND
SOURCES AND USES
FISCAL YEAR 2009/10

Sources of Funds:

Available Balance	\$	197,380
Interest Income		4,310
Park Development Fees		255,860
Total, Sources of Funds	\$	457,550

Loan Payment to General Fund	\$	362,480
Reserves Available for Future Projects		95,070
Total, Uses of Funds	\$	457,550

CITY OF ESCONDIDO
PRELIMINARY FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM AND BUDGET
FISCAL YEARS 2009/10 - 2013/14

PROPOSITION - P GENERAL OBLIGATION BOND
SOURCES AND USES
FISCAL YEAR 2009/10

Sources of Funds:

Interest Income	\$	<u>250,000</u>
Total, Sources of Funds	\$	<u>250,000</u>

Uses of Funds:

Reserves Available for Future Projects	\$	<u>250,000</u>
Total, Uses of Funds	\$	<u>250,000</u>

CITY OF ESCONDIDO
PRELIMINARY FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM AND BUDGET
FISCAL YEARS 2009/10 - 2013/14

PUBLIC ART FUND
SOURCES AND USES
FISCAL YEAR 2009/10

Sources of Funds:

Available Balance	\$	643,255
Interest Income		15,395
Public Art Fees		44,815
Total, Sources of Funds	\$	703,465

Construction Projects:

Gateways - Public Art	\$	63,425
Pedestrian Pathfinders		152,000
Subtotal, Construction Projects		215,425

Maintenance and Other Capital Outlay Projects:

Niki de Saint Phalle Art		14,000
Public Art Administration		25,070
Relocate Eucalyptus Leaf Court		2,000
Subtotal, Maintenance and Capital Other Outlay Projects		41,070

Reserves Available for Future Projects		446,970
Total, Uses of Funds	\$	703,465

CITY OF ESCONDIDO
 PRELIMINARY FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM AND BUDGET
 FISCAL YEARS 2009/10 - 2013/14

PUBLIC FACILITIES FUND
SOURCES AND USES
FISCAL YEAR 2009/10

Sources of Funds:

Available Balance	\$	5,015,860
Interest Income		133,665
Development Fees		553,890
Total, Sources of Funds		<u><u>5,703,415</u></u>

Construction Projects:

Fire Station #4 Remodel	\$	162,160
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Maintenance and Other Capital Outlay Projects:

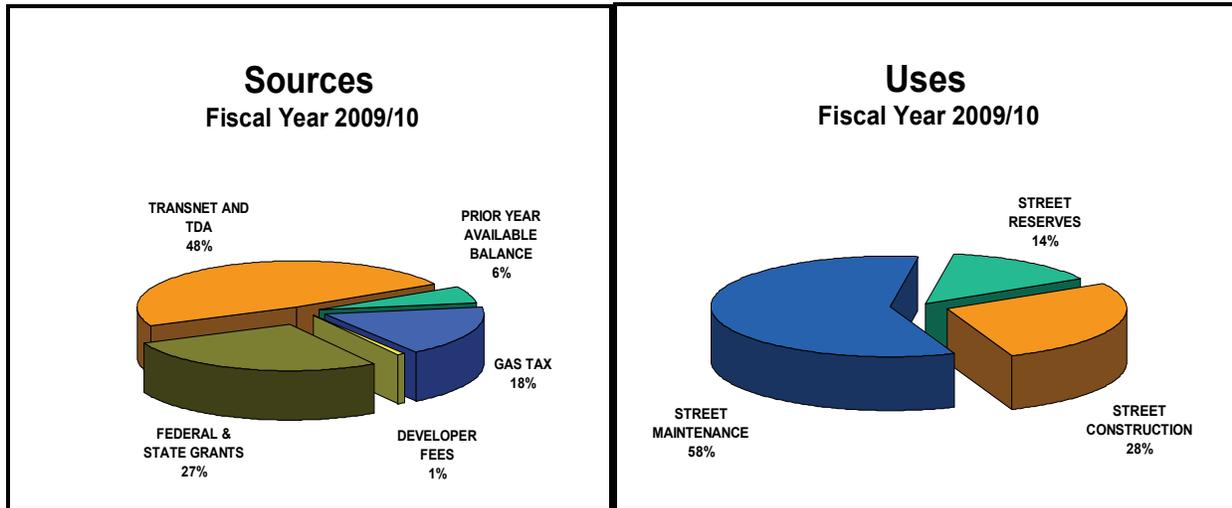
Computer Aided Dispatch		100,000
Fire Records Management System		50,000
Fire Station Alerting System		18,580
Library Books		200,000
Subtotal, Maintenance and Other Capital Outlay Projects		<u>368,580</u>
Designated for Public Safety Facilities		112,325
Loan Payment to Wastewater Fund		50,000
Transfer to General Capital Projects Fund		5,600
Reserves Available for Future Projects		5,004,750
Total, Uses of Funds	\$	<u><u>5,703,415</u></u>



STREETS CIP FUNDING



STREETS CIP FUNDING - Fund Descriptions



COUNTY TRANSPORTATION STREET PROJECTS FUND

FY 09/10 Uses: \$ 3,743,000

This fund was established to account for transactions related to the San Diego Transportation Improvement Program Ordinance and Expenditure Plan (TransNet) and Transportation Development Act Article 3 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 09/10 Uses: \$ 1,982,000

This fund was established to account for revenue received from gasoline excise taxes of 18 cents per gallon of fuel under Sections 2105, 2106, 2107, and 2107.5 of the Streets and Highways Code. All resources are legally restricted for street-related expenditures within the public right-of-ways.

PROP 42 – TRAFFIC CONGESTION RELIEF BOND ACT

FY 09/10 Uses: \$ 1,323,000

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

STORM DRAIN FUND

FY 09/10 Uses: \$ 107,495

This fund was established to account for fees collected from developers to ensure that the storm water drainage infrastructure meets 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 09/10 Uses: \$ 1,797,000***

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 09/10 Uses: \$ 625,000***

This fund was established to account for fees collected from developers to ensure accelerated circulation improvements required as a result of growth and new development. For a Traffic Impact Fee schedule, see City Council Resolution No. 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
PRELIMINARY FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM AND BUDGET
FISCAL YEARS 2009/10 - 2013/14

STREETS CIP FUNDING - Program Summary

Streets Construction	**Source	FY 2009/10 Proposed Budget	FYs 2010/11 - 2013/14 Projected	Construction Prior Years Approp	Construction Estimated Total
Ash Street Improvements	TI	\$	\$	\$ 275,000	\$ 275,000
* Bear/East Valley Pkwy & Valley Ctr Rd	FG/P1B/TI/TN	300,000		12,168,459	12,468,459
Centre City Pkwy, Highway 78 to Mission	SF/TN			874,235	874,235
Citracado, Interstate-15 to W Valley Parkway	TN			621,549	621,549
Citracado and Nordahl at Mission	FG/SF/TN			4,961,610	4,961,610
Citracado Parkway, Don Lee to Vineyard	DC/SD/TI/TN			8,136,794	8,136,794
* Citracado Pkwy, Harmony Gr to W Villy Pkwy	HUD/PPH/TI/TN	625,000	6,000,000	13,908,750	20,533,750
* East Valley and Valley Center Road	TN/SF-LU/DG	2,000,000			2,000,000
El Norte Parkway Bridge at Escondido Creek	TN			2,075,889	2,075,889
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			4,423,947	4,423,947
Flood Control Walls	SD			35,000	35,000
* Maple Street Pedestrian Plaza	GT/SGIP/SF/SD	151,000		1,178,940	1,329,940
Mercado Area Improvements	GT/CDBG			860,660	860,660
Ninth Avenue, Centre City Pkwy to La Terraza	TI/TN		3,324,000		3,324,000
Reidy Creek Emerg Access Road/Fencing	ROA			136,967	136,967
SR78 Bridge Widening at Nordahl	FG/GT/TI/TN			3,684,815	3,684,815
Traffic Signals and Intersections	SF/TI			582,685	582,685
Traffic Signals-Villy Pkwy/Maple & 2nd/Maple	GT/TN			489,180	489,180
Valley Boulevard Relocation	P1B			870,560	870,560
West Valley Parkway, 11th Ave to Citracado	GT/ROA/SD/TI			4,714,197	4,714,197
Subtotal Streets CIP Funded Construction		3,076,000	9,324,000	67,049,724	79,449,724

* See Detail of Construction Projects

** See Source Legend

CITY OF ESCONDIDO
PRELIMINARY FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM AND BUDGET
FISCAL YEARS 2009/10 - 2013/14

STREETS CIP FUNDING - Program Summary

Streets Maintenance and Other Capital Outlay	**Source	FY 2009/10 Proposed Budget	(memorandum) FYs 2010/11 - 2013/14 Projected	Estimated Carryover FY 2009/10 Budget	Estimated Total FY 2009/10 Budget
Auto Park Way Landscaping	SF			41,210	41,210
Centre City Parkway Landscaping	GT			214,790	214,790
El Norte Parkway-Costs of Sale of Property	TN			11,432	11,432
El Norte Parkway-Street Rehabilitation	TN			892,135	892,135
EVP Improvements-Developer Agreement	SD/TI			345,250	345,250
Grand Avenue Lighting Extension	GT			205,166	205,166
La Honda Drainage-Tract 920 Participation	SD		112,000	53,125	53,125
Master Plan-Downtown Pedestrian Corridor	SF			113,970	113,970
Master Plan-Bicycle Facilities	TN			23,692	23,692
Neighborhood Street Projects	GT/TN			99,215	99,215
Rincon Muni Water District-Citracado	ROA			373,118	373,118
Rincon Muni Water District-W Valley Parkway	ROA			3,967	3,967
School Safety Committee	GT		200,000	199,765	199,765
Storm Drn Fees Avail for Developer Reimb	SD	9,495			9,495
Storm Drain Infrastructure	SF	88,000	352,000		88,000
Street Maintenance	P42/TN/TNES	4,322,000	9,085,000	2,364,693	6,686,693
Study-Escondido Creek Bike Path	TDA			3,216	3,216
Traffic Signal Infrastructure	P42/SF	100,000	352,000	115,385	215,385
Transfer to General Fund for Street Maint	GT	1,982,000			1,982,000
Undergrounding-East Valley Parkway	20B			1,321,688	1,321,688
Undergrounding-N Ash/El Norte Pkwy-Lincoln	20B			10,740	10,740
Subtotal Streets CIP Funded Maint & Capital Outlay		6,501,495	10,101,000	6,392,557	12,894,052
TOTAL STREETS CIP FUNDED PROGRAM		\$ 9,577,495	\$ 19,425,000		

** See Source Legend

CITY OF ESCONDIDO
PRELIMINARY FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM AND BUDGET
FISCAL YEARS 2009/10 - 2013/14

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*

DG = *Federal Grant entitled "Demonstration Grant" Federal Highway*

TDA = *Transportation Development Act State Grants*

TI = *Traffic Impact Fees*

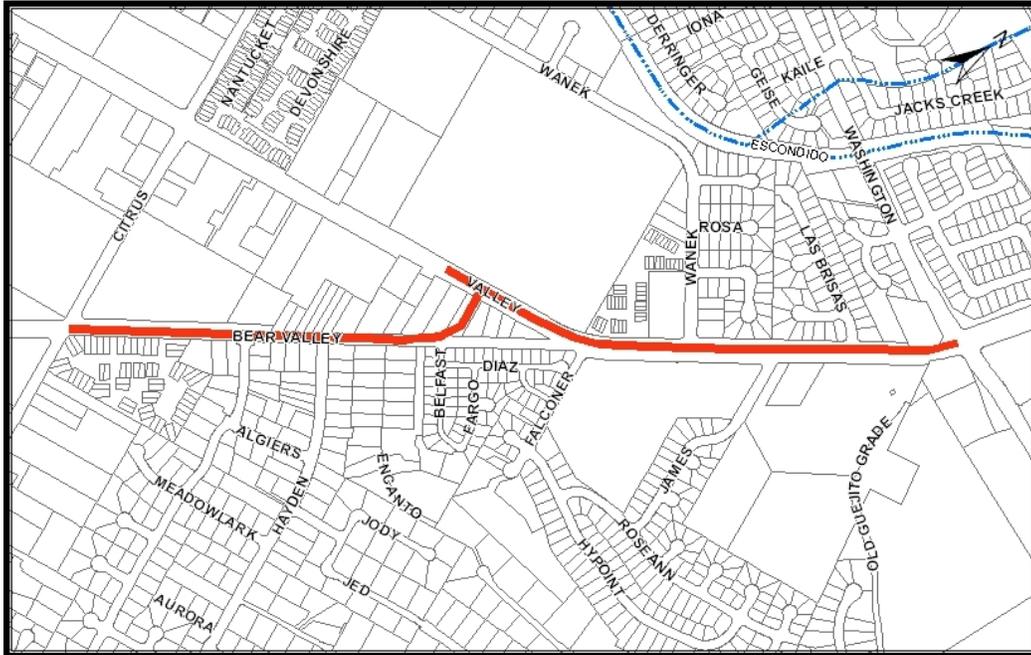
TNES = *TransNet - Economic Stimulus*

TN = *TransNet*



CITY OF ESCONDIDO
 PRELIMINARY FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM AND BUDGET
 FISCAL YEARS 2009/10 - 2013/14

STREETS CIP FUNDING - Construction Project Details



Project Type: STREET CONSTRUCTION

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

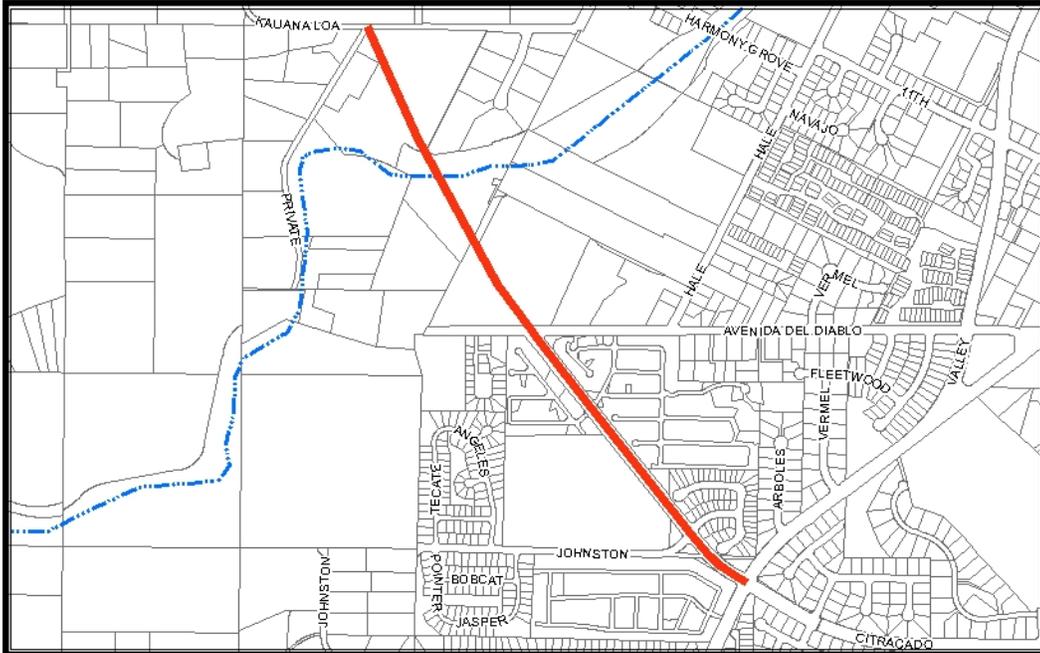
Description: Widen existing two-lane roadway on Bear Valley and East Valley Parkways to four-lanes. Construction to include right-of-way acquisitions, curbs and gutters, sidewalks, storm drains, new pavement, raised medians, and signal modifications at East Washington and Lake Wohlford Road.

Project Cost:	FY 2009/10					Prior Years Appropriated	Estimated Total
	Proposed Budget	10/11 Projected	11/12 Projected	12/13 Projected	13/14 Projected		
Streets	\$ 300,000					\$ 12,168,459	\$12,468,459
Totals	\$ 300,000						\$12,468,459

FY 09/10 Source: *TransNet*

CITY OF ESCONDIDO
 PRELIMINARY FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM AND BUDGET
 FISCAL YEARS 2009/10 - 2013/14

STREETS CIP FUNDING - Construction Project Details



Project Type: STREET CONSTRUCTION

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

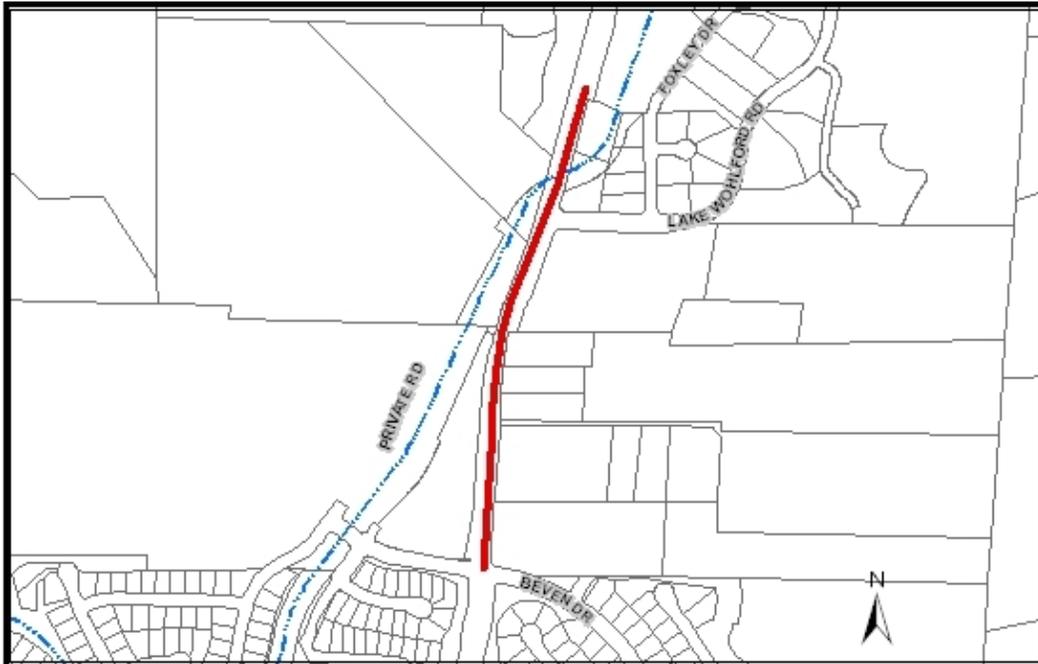
Description: Full width Major Road improvements to include a bridge structure over Escondido Creek, traffic signals at Citracado Parkway and Harmony Grove Road, and at Citracado Parkway and Avenida del Diablo.

Project Cost:	FY 2009/10					Prior Years Appropriated	Estimated Total
	Proposed Budget	10/11 Projected	11/12 Projected	12/13 Projected	13/14 Projected		
Direct/Indirect Costs	\$ 25,000	\$ 100,000	\$ 100,000	\$ 100,000		\$ 13,908,750	\$14,233,750
Engineering & Design	600,000						600,000
Streets		1,563,000	2,412,000	1,725,000			5,700,000
Totals	\$625,000	\$1,663,000	\$2,512,000	\$1,825,000		\$ 13,908,750	\$20,533,750

FY 09/10 Source: Traffic Impact Fund

CITY OF ESCONDIDO
 PRELIMINARY FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM AND BUDGET
 FISCAL YEARS 2009/10 - 2013/14

STREETS CIP FUNDING - Construction Project Details



Project Type: STREET CONSTRUCTION

Project Title: East Valley Parkway & Valley Center Road

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

Project Cost:	FY 2009/10					Prior Years Appropriated	Estimated Total
	Proposed Budget	10/11 Projected	11/12 Projected	12/13 Projected	13/14 Projected		
Bridges	\$ 1,300,000						\$ 1,300,000
Direct/Indirect Costs	100,000						100,000
Land Acquisition	600,000						600,000
Totals	\$ 2,000,000						\$ 2,000,000

FY 09/10 Source: TransNet / Federal Grant-Demonstration Grant

CITY OF ESCONDIDO
 PRELIMINARY FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM AND BUDGET
 FISCAL YEARS 2009/10 - 2013/14

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.

Project Cost:	FY 2009/10					Prior Years Appropriated	Estimated Total
	Proposed Budget	10/11 Projected	11/12 Projected	12/13 Projected	13/14 Projected		
Direct/Indirect Costs	\$ 30,000					\$ 1,178,940	\$ 1,208,940
Engineering & Design	71,000						71,000
Streets	50,000						50,000
Totals	\$ 151,000					\$ 1,178,940	\$ 1,329,940

FY 09/10 Source: Storm Drain Fund / Street Projects Fund

CITY OF ESCONDIDO
PRELIMINARY FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM AND BUDGET
FISCAL YEARS 2009/10 - 2013/14

COUNTY TRANSPORTATION STREET PROJECTS FUND
SOURCES AND USES
FISCAL YEAR 2009/10

Sources of Funds:

Interest Income	\$ 164,160
SANDAG - Economic Stimulus	2,220,000
SANDAG - TransNet Sales Tax Override	<u>2,874,000</u>
Total, Sources of Funds	<u><u>\$ 5,258,160</u></u>

Uses of Funds:

Construction Projects:

Bear Valley Parkway & East Valley Parkway	\$ 300,000
East Valley Parkway & Valley Center Road	<u>400,000</u>
Subtotal, Construction Projects	700,000

Maintenance and Other Capital Outlay Projects:

Street Maintenance	823,000
Street Maintenance - Economic Stimulus	<u>2,220,000</u>
Subtotal, Maintenance and Other Capital Outlay Projects	3,043,000

Reserves Available for Future Projects	<u>1,515,160</u>
Total, Uses of Funds	<u><u>\$ 5,258,160</u></u>

CITY OF ESCONDIDO
PRELIMINARY FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM AND BUDGET
FISCAL YEARS 2009/10 - 2013/14

GAS TAX FUND
SOURCES AND USES
FISCAL YEAR 2009/10

Sources of Funds:

Available Balance	\$	61,500
Interest Income		28,500
State Gas Tax 2105		581,000
State Gas Tax 2106		450,000
State Gas Tax 2107		851,000
State Gas Tax 2107.5		10,000
Total, Sources of Funds	\$	<u>1,982,000</u>

Uses of Funds:

Transfer to General Fund for Street Maintenance	\$	1,982,000
Total, Uses of Funds	\$	<u>1,982,000</u>

CITY OF ESCONDIDO
PRELIMINARY FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM AND BUDGET
FISCAL YEARS 2009/10 - 2013/14

PROPOSITION 42 - TRAFFIC CONGESTION RELIEF BOND ACT
SOURCES AND USES
FISCAL YEAR 2009/10

Sources of Funds:

Available Balance	\$	14,440
State Grants		1,300,000
Interest Income		8,560
Total, Sources of Funds	\$	<u>1,323,000</u>

Uses of Funds:

Maintenance and Other Capital Outlay Projects:

Street Maintenance	\$	1,279,000
Traffic Signal Infrastructure		44,000
Subtotal, Maintenance and Other Capital Outlay Projects		<u>1,323,000</u>
Total, Uses of Funds	\$	<u>1,323,000</u>

CITY OF ESCONDIDO
PRELIMINARY FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM AND BUDGET
FISCAL YEARS 2009/10 - 2013/14

STORM DRAIN FUND
SOURCES AND USES
FISCAL YEAR 2009/10

Sources of Funds:

Interest Income	\$	12,535
Storm Drain Basin Fees		94,960
Total, Sources of Funds	\$	107,495

Uses of Funds:

Construction Projects:

Maple Street Pedestrian Plaza	\$	98,000
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Maintenance and Other Capital Outlay Projects:

FY 2009 Fees Available for Developer Reimbursements in FY 2010		9,495
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Total, Uses of Funds	\$	107,495
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CITY OF ESCONDIDO
PRELIMINARY FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM AND BUDGET
FISCAL YEARS 2009/10 - 2013/14

STREET PROJECTS FUND
SOURCES AND USES
FISCAL YEAR 2009/10

Sources of Funds:

Available Balance	\$	142,290
Interest Income		54,710
Federal Grant Reimbursement		1,600,000
Total, Sources of Funds	\$	1,797,000

Uses of Funds:

Construction Projects:

East Valley and Valley Center Road	\$	1,600,000
Maple Street Pedestrian Plaza		53,000
Subtotal, Construction Projects		1,653,000

Maintenance and Other Capital Outlay Projects:

Storm Drain Infrastructure		88,000
Traffic Signal Infrastructure		56,000
Subtotal, Maintenance and Other Capital Outlay Projects		144,000

Total, Uses of Funds	\$	1,797,000
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CITY OF ESCONDIDO
PRELIMINARY FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM AND BUDGET
FISCAL YEARS 2009/10 - 2013/14

TRAFFIC IMPACT FUND
SOURCES AND USES
FISCAL YEAR 2009/10

Sources of Funds:

Available Balance	\$	394,470
Interest Income		13,530
Traffic Impact - Local		117,000
Traffic Impact - Regional Arterial System		100,000
Total, Sources of Funds	\$	625,000

Uses of Funds:

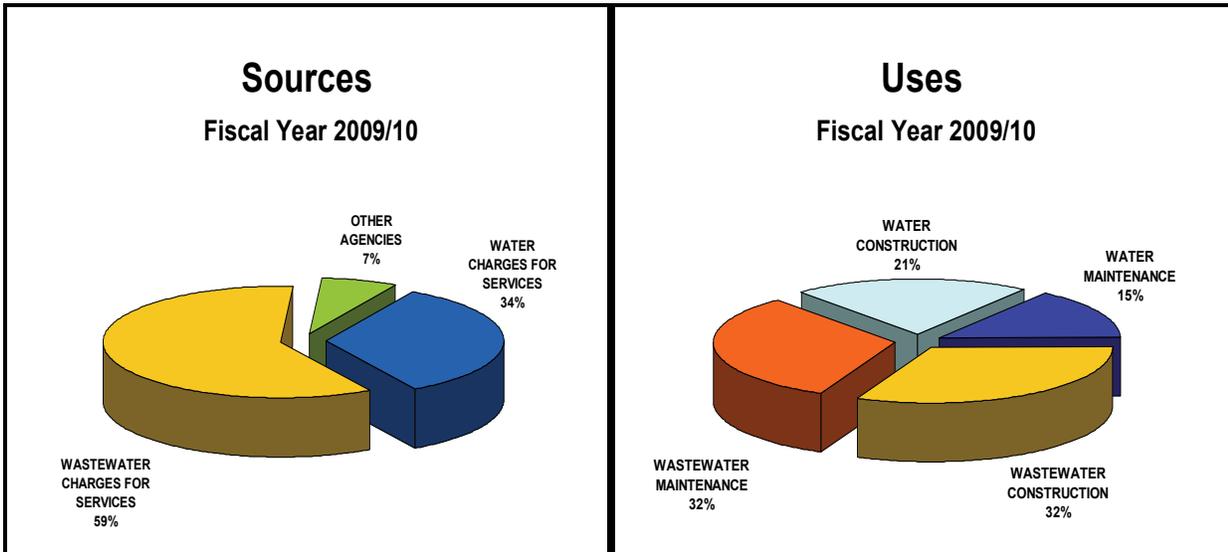
Construction Projects:

Citracado Parkway from West Valley Parkway to Harmony Grove	\$	625,000
Total, Uses of Funds	\$	625,000

PUBLIC UTILITIES CIP FUNDING



PUBLIC UTILITIES CIP FUNDING - Fund Descriptions



WATER UTILITIES CAPITAL PROJECTS FUND

FY 09/10 Uses: \$ 2,000,000

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 09/10 Uses: \$ 3,600,000

This fund was created to account for capital projects associated with the construction and maintenance of the City's wastewater and recycled-water distribution system. The wastewater 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
PRELIMINARY FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM AND BUDGET
FISCAL YEARS 2009/10 - 2013/14

PUBLIC UTILITIES CIP FUNDING - Program Summary

Water Utilities Construction	**Source	FY 2009/10 Proposed Budget	FYs 2010/11 - 2013/14 Projected	Construction Prior Years Approp	Construction Estimated Total
A-3 Reservoir	W/WB	\$	\$ 5,950,000	\$ 2,000,000	\$ 7,950,000
Alexander Area Phase I	W/WB			4,058,708	4,058,708
* Alexander Area Phase II	WB	675,000		5,000,000	5,675,000
Cemetery Area Pipeline Design	W/WB		7,000,000	400,000	7,400,000
Dixon Dam Piezometer Replacement	W			260,000	260,000
Emergency Treated Water Connection	W			1,000,000	1,000,000
Lake Wohlford Dam Project	W		29,000,000	952,800	29,952,800
Mary Lane & Summit Areas	W		2,300,000		2,300,000
Reed Reservoir	WB			7,026,464	7,026,464
Reed Reservoir Discharge - Southeast	W/WB		6,000,000		6,000,000
Reed Reservoir Discharge - West	W/WB		9,900,000		9,900,000
Rincon Pwr Plant Modification & Penstock	W/WB			2,536,482	2,536,482
Utility Building at Public Works Yard	W			750,000	750,000
Washwater Tank at Water Treatment Plant	W/VID			1,550,000	1,550,000
* Water Pipeline Replacement	W	500,000	22,000,000		22,500,000
Wohlford Penstock	W/VID/WB			9,985,150	9,985,150
Subtotal Water Utilities Funded Construction		1,175,000	82,150,000	35,519,604	118,844,604
Water Utilities Maintenance and Other Capital Outlay	**Source	FY 2009/10 Proposed Budget	FYs 2010/11 - 2013/14 Projected	Estimated Carryover FY 2009/10 Budget	Estimated Total FY 2008/09 Budget
Automatic Meter Reading	W	50,000	3,000,000		50,000
Miscellaneous Canal Projects	W/VID	100,000	400,000	275,530	375,530
Miscellaneous Main Replacement	W	250,000	1,400,000	134,500	384,500
Washington Hills Development Agreement	W			1,200,000	1,200,000
WTP - Master Plan	W	50,000	550,000		50,000
WTP - Onsite Chlorine Generation	W/VID	25,000	2,500,000		25,000
WTP - Major Maint Projects	W/VID	350,000	1,400,000	654,000	1,004,000
WTP - SCADA Upgrades	W		300,000		
Subtotal Water Utilities Maintenance & Capital Outlay		825,000	9,550,000	2,264,030	3,089,030
Total Water Utilities Funded CIP Program		2,000,000	91,700,000		

* See Detail of Construction Projects

** See Source Legend

CITY OF ESCONDIDO
PRELIMINARY FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM AND BUDGET
FISCAL YEARS 2009/10 - 2013/14

PUBLIC UTILITIES CIP FUNDING - Program Summary

Wastewater Utilities Construction	**Source	FY 2009/10 Proposed Budget	FYs 2010/11 - 2013/14 Projected	Construction Prior Years Approp	Construction Estimated Total
* HARRF Influent Pump Station	Ww	200,000	6,500,000		6,700,000
HARRF Modifications Phase I	Ww/CSD			19,922,389	19,922,389
HARRF Modifications Phase II	Ww			38,861,405	38,861,405
HARRF Storage System	WB/ROA			9,056,434	9,056,434
* HARRF Upgrades	Ww/CSD/WwB	500,000	2,500,000	4,275,000	7,275,000
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
* Sewer Pipeline Rehabilitation/Replacement	Ww	1,100,000	13,100,000	451,900	14,651,900
Reidy Crk, Centre City Pkwy to Village Rd	Ww		1,200,000	300,000	1,500,000
Trunk Main, Auto Park Way to HARRF	Ww		2,250,000	250,000	2,500,000
Trunk Main, Ctr City Pkwy to Auto Park Way	Ww			1,500,000	1,500,000
Subtotal Wastewater Utilities Funded Construction		1,800,000	25,550,000	77,367,128	104,717,128
Wastewater Utilities Maintenance and Other Capital Outlay	**Source	FY 2009/10 Proposed Budget	(memorandum) FYs 2010/11 - 2013/14 Projected	Estimated Carryover FY 2009/10 Budget	Estimated Total FY 2009/10 Budget
Collection System Maintenance	Ww		400,000	600,300	600,300
Alley Rehabilitation Project	Ww	400,000		752,951	1,152,951
Digester Cleaning	Ww/CSD			769,600	769,600
Evaluation-West Side Lift Station	Ww	150,000	3,500,000	200,000	350,000
HARRF Digester Heating	Ww/CSD	50,000	200,000	147,450	197,450
HARRF Odor Control	Ww/CSD	200,000	5,000,000	308,500	508,500
HARRF Secondary Clarifier Rehabilitaion	Ww	200,000	1,000,000		200,000
Indirect Potable Reuse Feasibility Study	Ww	100,000	550,000		100,000
Land Outfall Cathodic	Ww	500,000	250,000	57,500	557,500
Lift Station Major Maintenance	Ww		300,000	456,570	456,570
Lift Station No 3 Upgrades	Ww			296,000	296,000
Manhole Rehabilitation	Ww	200,000	800,000	166,300	366,300
Outfall Maintenance	Ww/CSD		300,000	593,300	593,300
Reclamation Irrigation Retrofit	Ww			457,100	457,100
Sewer Main Oversizing	Ww		300,000	219,880	219,880
Wastewater Treatment Plant Major Maint	Ww/CSD		300,000	824,100	824,100
Subtotal Wastewater Utilities Maint & Capital Outlay		1,800,000	12,900,000	5,849,551	7,649,551
Total Wastewater Utilities Funded CIP Program		3,600,000	38,450,000		
TOTAL PUBLIC UTILITIES CIP FUNDING		\$ 5,600,000	\$ 130,150,000		

CITY OF ESCONDIDO
PRELIMINARY FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM AND BUDGET
FISCAL YEARS 2009/10 - 2013/14

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*

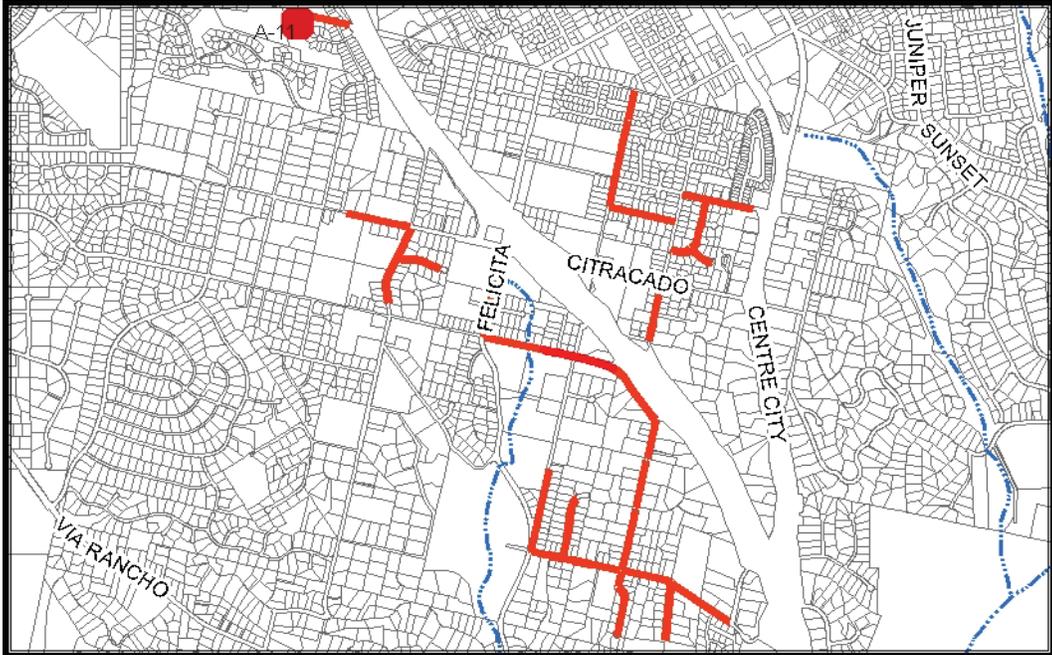
Ww = *Wastewater Utility charges for services*

WwB = *Wastewater Bond Proceeds*



CITY OF ESCONDIDO
 PRELIMINARY FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM AND BUDGET
 FISCAL YEARS 2009/10 - 2013/14

PUBLIC UTILITIES CIP FUNDING - Construction Project Details



Project Type: WATER UTILITIES

Project Title: Alexander Area Phase II

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

Project Cost:	FY 2009/10					Prior Years Appropriated	Estimated Total
	Proposed Budget	10/11 Projected	11/12 Projected	12/13 Projected	13/14 Projected		
Direct/Indirect Costs	\$ 100,000					\$ 5,000,000	\$ 5,100,000
Water Lines	575,000						575,000
Totals	\$ 675,000					\$ 5,000,000	\$ 5,675,000

FY 09/10 Source: *Water Utilities charges for services*

CITY OF ESCONDIDO
 PRELIMINARY FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM AND BUDGET
 FISCAL YEARS 2009/10 - 2013/14

PUBLIC UTILITIES CIP FUNDING - Construction Project Details



Project Type: WATER UTILITIES

Project Title: Water Pipeline Replacement

Description: Ongoing program to replace old and deteriorating water pipes within the distribution system to maintain quality service.

Project Cost:	FY 2009/10					Prior Years Appropriated	Estimated Total
	Proposed Budget	10/11 Projected	11/12 Projected	12/13 Projected	13/14 Projected		
Direct/Indirect Costs	\$ 50,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000		\$ 450,000
Engineering & Design	450,000	400,000	400,000	400,000	400,000		2,050,000
Water Lines		5,000,000	5,000,000	5,000,000	5,000,000		20,000,000
Totals	\$500,000	\$5,500,000	\$5,500,000	\$5,500,000	\$5,500,000		\$22,500,000

FY 09/10 Source: *Water Utilities charges for services*

CITY OF ESCONDIDO
 PRELIMINARY FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM AND BUDGET
 FISCAL YEARS 2009/10 - 2013/14

PUBLIC UTILITIES CIP FUNDING - Construction Project Details



Project Type: WASTEWATER UTILITIES

Project Title: HARRF Influent Pump Station

Description: The existing Influent Pump Station was built in 1973 and is in need of rehabilitation and expansion in order to meet the needs of the City and San Diego wastewater flows.

Project Cost:	FY 2009/10					Prior Years Appropriated	Estimated Total
	Proposed Budget	10/11 Projected	11/12 Projected	12/13 Projected	13/14 Projected		
Direct/Indirect Costs		\$ 500,000					\$ 500,000
Engineering & Design	\$ 200,000						200,000
Major Maintenance		6,000,000					6,000,000
Totals	\$ 200,000	\$ 6,500,000					\$ 6,700,000

FY 09/10 Source: *Water Utilities charges for services*

CITY OF ESCONDIDO
 PRELIMINARY FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM AND BUDGET
 FISCAL YEARS 2009/10 - 2013/14

PUBLIC UTILITIES CIP FUNDING - Construction Project Details



Project Type: WASTEWATER UTILITIES

Project Title: HARRF Upgrades

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. Upgrades will increase plant capacity from 18 to 27.5 (MGD) and Recycled Water Treatment capacity from 9 to 18 (MGD).

Project Cost:	FY 2009/10					Prior Years Appropriated	Estimated Total
	Proposed Budget	10/11 Projected	11/12 Projected	12/13 Projected	13/14 Projected		
Direct/Indirect Costs	\$ 50,000		\$ 200,000			\$ 4,275,000	\$ 4,525,000
Engineering & Design			500,000				500,000
Major Maintenance	450,000		1,800,000				2,250,000
Totals	\$ 500,000		\$ 2,500,000			\$4,275,000	\$ 7,275,000

FY 09/10 Source: *Wastewater Utilities charges for services / City of San Diego*

CITY OF ESCONDIDO
 PRELIMINARY FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM AND BUDGET
 FISCAL YEARS 2009/10 - 2013/14

PUBLIC UTILITIES CIP FUNDING - Construction Project Details



Project Type: WASTEWATER UTILITIES

Project Title: Sewer Pipeline Rehabilitation/Replacement

Description: The 2005 Collections System Master Plan specifies sewer line segments within the collection system that either require expansion, repair or replacement. Work will be performed by outside contractors on specific locations as needs and priorities determine.

Project Cost:	FY 2009/10						Estimated Total
	Proposed Budget	10/11 Projected	11/12 Projected	12/13 Projected	13/14 Projected	Prior Years Appropriated	
Direct/Indirect Costs	\$ 50,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 451,900	\$ 901,900
Engineering & Design		100,000	150,000	400,000	400,000		1,050,000
Sewer Lines	1,050,000	900,000	3,750,000	3,500,000	3,500,000		12,700,000
Totals	\$ 1,100,000	\$ 1,100,000	\$ 4,000,000	\$ 4,000,000	\$ 4,000,000	\$ 451,900	\$ 14,651,900

FY 09/10 Source: *Wastewater Utilities charges for services*



CITY OF ESCONDIDO
 PRELIMINARY FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM AND BUDGET
 FISCAL YEARS 2009/10 - 2013/14

WATER UTILITIES CAPITAL PROJECTS FUND
SOURCES AND USES
FISCAL YEAR 2009/10

Sources of Funds:

Transfer from Water Utilities Operating Fund	\$ 2,000,000
Total, Sources of Funds	\$ 2,000,000

Uses of Funds:

Construction Projects:

Alexander Area Phase II	\$ 675,000
Water Pipeline Replacement	500,000
Subtotal, Construction Projects	1,175,000

Maintenance and Other Capital Outlay Projects:

Automatic Meter Reading	50,000
Miscellaneous Canal Projects	100,000
Miscellaneous Main Replacement	250,000
Water Treatment Plant Major Maintenance Projects	350,000
Water Treatment Plant Master Plan	50,000
Water Treatment Plant Onsite Chlorine Generation	25,000
Subtotal, Maintenance and Other Capital Outlay Projects	825,000

Total, Uses of Funds	\$ 2,000,000
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CITY OF ESCONDIDO
 PRELIMINARY FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM AND BUDGET
 FISCAL YEARS 2009/10 - 2013/14

WASTEWATER UTILITIES CAPITAL PROJECTS FUND
SOURCES AND USES
FISCAL YEAR 2009/10

Sources of Funds:

Transfer from Wastewater Utilities Operating Fund	\$ 3,600,000
Total, Sources of Funds	\$ 3,600,000

Uses of Funds:

Construction Projects:

HARRF Influent Pump Station (Hale Avenue Resource Recovery Facility)	\$ 200,000
HARRF Upgrades	500,000
Sewer Pipeline Rehabilitation/Replacement	1,100,000
Subtotal, Construction Projects	1,800,000

Maintenance and Other Capital Outlay Projects:

Alley Rehabilitation	400,000
Westside Lift Station Evaluation	150,000
HARRF Digester Cleaning	50,000
HARRF Odor Control	200,000
HARRF Secondary Clarifier Rehabilitation	200,000
Indirect Potable Reuse Feasibility Study	100,000
Land Outfall Cathodic Protection	500,000
Manhole Rehabilitation	200,000
Subtotal, Maintenance and Other Capital Outlay Projects	1,800,000

Total, Uses of Funds	\$ 3,600,000
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**CAPITAL
PROJECTS
FUNDED IN
PRIOR YEARS**



CITY OF ESCONDIDO
 PRELIMINARY FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM AND BUDGET
 FISCAL YEARS 2009/10 - 2013/14

CAPITAL PROJECTS FUNDED IN PRIOR YEARS
 Status of projects over \$5,000 as of March 31, 2009 (Unaudited)

Project Number	Description	Current Budget	FY 08/09 Expenditures	Budget Remaining
Community Services				
333229	Caring Neighbors	\$ 6,632	\$	6,632
334229	Caring Neighbors	15,000	6,590	8,410
334409	Childcare Subsidy	95,250	45,994	49,256
334169	Counseling/Assessment Services	28,300	15,673	12,627
334149	Escondido Community Child Development Center	25,000		25,000
334189	Fraternity House	14,300	7,800	6,500
333359	Grants-to-Blocks Neighborhood Improvements	493,183	41,363	451,820
334419	In-Home Care for Seniors	28,300	16,372	11,928
334379	In-Home Meal Delivery	14,300	7,150	7,150
200109	Mobilehome Rental Subsidy	143,938	99,600	44,338
430109	Neighborhood Outreach & Support	44,507	5,975	38,532
334439	Regional Winter Shelter Operations	33,300		33,300
333139	San Diego Workforce Partnership	75,000	4,956	70,044
200119	Senior Apartment Rental Subsidy	178,140	112,754	65,386
333429	Senior Transportation	9,967		9,967
Total Community Services		1,205,117	364,226	840,891
Economic Development				
107605	ACT-City Appearance	843,822	397,006	446,816
106606	Downtown Replacement Parking	768,500		768,500
101229	Economic Incentive Fund	153,968	10,950	143,018
101039	Facade and Property Improvement Grants	52,730	10,000	42,730
Total Economic Development		1,819,020	417,956	1,401,064
General City				
109811	600-620 West Mission Pass Thru per DA	823,181	37,552	785,629
100019	American Disabilities Act Improvements	315,459	141,592	173,866
101139	Asset Management System	140,726		140,726
107706	Cashiering Software System	156,232	13,603	142,629
207901	CCAE - Building Repair/Maintenance	43,475		43,475
106812	CCAE - City Hall Utility Relocation	427,514	132,616	294,898
101329	CFA Loan Write-off	339,585		339,585
910129	City Hall Exterior Repairs	6,404		6,404
100929	City Hall Security System	14,672		14,672
916906	City Hall/Public Works Yard HVAC Replacement	95,000	61,489	33,511
100529	City Phone System Upgrade	15,347		15,347
104901	Daley Ranch House Improvements	700,000	3,509	696,491
100519	Desktop Computer Replacement	80,008	69,410	10,598
100119	Employee Computer Acquisition	12,855	(12,270)	25,125
101529	Fiber Network	250,000	29,212	220,788

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CITY OF ESCONDIDO
PRELIMINARY FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM AND BUDGET
FISCAL YEARS 2009/10 - 2013/14

CAPITAL PROJECTS FUNDED IN PRIOR YEARS
Status of projects over \$5,000 as of March 31, 2009 (Unaudited)

Project Number	Description	Current Budget	FY 08/09 Expenditures	Budget Remaining
<i>General City continued</i>				
108902	General Plan Update	300,000	12,905	287,095
153009	GIS Public Internet Server	24,973		24,973
136401	Hi-Resolution Imagery Acquisition	96,525		96,525
102813	Laurel Valley Wall Replacement	168,373	131,012	37,361
109401	Marketing Program	63,869	12,989	50,880
331159	Repair and Rehabilitation of City Buildings	12,331	2,228	10,103
101299	Server Replacement	40,000		40,000
106603	Wireless Internet Access at City Hall	20,981		20,981
334449	Woodward Avenue Acquisition	400,000		400,000
Total General City		4,547,509	635,845	3,911,664
Library				
509901	Digital Storytelling	10,000	1,176	8,824
400029	Library Books	100,030	63,884	36,146
409501	Library Books - Supplemental	55,314	15,253	40,061
400079	Library Expansion Project	56,341	2,600	53,741
407701	Library Refurbishments	1,427,420	161,234	1,266,186
400819	Library Technology	41,744		41,744
400509	Library Trust Special Projects	38,797	9,044	29,753
400839	Literacy Projects	24,288	1,916	22,372
Total Library		1,753,935	255,109	1,498,826
Parks and Recreation				
501804	11th Avenue Park - Master Plan	82,732	74,220	8,512
910119	Joslyn Senior Center Remodel	11,487		11,487
410039	Joslyn West Yard Improvements	101,975	28,680	73,295
501807	Kit Carson Amphitheatre Security Improvement	45,723		45,723
107401	Kit Carson Park Signage	103,790	98,004	5,786
329139	Mission and Ash - Grove Park	38,053		38,053
G20124	Multiple Habitat Conservation Prog Subarea Plan	35,657		35,657
501805	Parking Lot - Ryan Park	459,305	381,550	77,755
500659	Parks Play Equipment	135,939	94,117	41,822
501806	Sports Center Office	246,657	116,888	129,769
Total Parks and Recreation		1,261,317	793,460	467,857
Public Art				
420119	Niki de Saint Phalle Art	47,905	15,440	32,465
420019	Public Art - Administration	42,370	27,959	14,412
421501	Public Art - Gateways	271,150	28,574	242,576
427905	Repair/Relocate Eucalyptus Leaf Court	31,000	14,452	16,548
427701	Repair South Escondido Blvd. Public Art	19,000	1,113	17,887
Total Public Art		411,425	87,538	323,887

CITY OF ESCONDIDO
 PRELIMINARY FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM AND BUDGET
 FISCAL YEARS 2009/10 - 2013/14

CAPITAL PROJECTS FUNDED IN PRIOR YEARS				
Status of projects over \$5,000 as of March 31, 2009 (Unaudited)				

Project Number	Description	Current Budget	FY 08/09 Expenditures	Budget Remaining
Public Safety				
GCOP08	2007-08 COPS Grant - SG	259,777	2,991	256,786
GDOJ08	2007-08 COPS Technical Grant - FG	140,295		140,295
OTSAVD	2007-08 OTS Avoid 14 - FG	31,525		31,525
ABC089	2008-09 ABC Grant - SG	70,992	35,631	35,361
GCOP09	2008-09 COPS Grant - SG	141,690		141,690
OTS089	2008-09 OTS DUI Enforcement - FG	263,000	63,016	199,984
GSBC09	2008-09 Seat Belt Enforcement/Education - FG	87,425		87,425
CPAC05	CHEMPAC Grant - FG	8,124	1,644	6,480
100239	Computer Aided Dispatch	1,590,054	1,275,153	314,901
GEBM07	Edward Byrne Memorial 2007 - FG	35,912	4,565	31,347
GEBM08	Edward Byrne Memorial 2008 - FG	51,209	40,006	11,203
EBM08A	Edward Byrne Memorial 2008 - FG	24,447	11,572	12,875
174505	Fire Station No. 1	9,480,656	6,936,358	2,544,298
171502	Fire Station No. 3	561,300	552,365	8,934
160149	Fire Station No. 4 Remodel	237,840		237,840
916802	Fire Station No. 5 HVAC	14,710		14,710
171503	Fire Station No. 6	4,198,897	2,331,846	1,867,051
171504	Fire Station No. 7	1,213,458	1,194,281	19,177
171501	Police and Fire Headquarters	40,820,744	15,662,502	25,158,242
150149	Police Firearms Range Facility	531,926	481,712	50,215
BRUT06	Police Service Dog, Training, and Equipment	6,830		6,830
150179	Public Safety Facility Expansion	1,082,712	43,372	1,039,340
SHSE08	State Homeland Security Equipment - FG	123,040		123,040
SHSP07	State Homeland Security Planning - FG	10,650		10,650
SHSP08	State Homeland Security Planning - FG	25,000	693	24,307
SHST07	State Homeland Security Training - FG	7,100		7,100
SHST08	State Homeland Security Training - FG	18,850		18,850
Total Public Safety		61,038,164	28,637,707	32,400,457
Public Works				
100489	101 N. Maple Street Soil Contamination	25,942	580	25,362
200059	470 N. Escondido Soil Contamination	78,280	238	78,042
101059	Corporation Yard Soil Remediation	126,156	6,115	120,042
CF6602	Eureka Ranch CFD	8,054,081	721,585	7,332,497
107604	Public Works Yard Asphalt Overlay	21,130	1,140	19,989
702811	Public Works Yard Utility Building	732,041	101,511	630,530
109549	Public Works Yard Welding Building	84,829	2,154	82,675
Total Public Works		9,122,459	833,322	8,289,137

CITY OF ESCONDIDO
PRELIMINARY FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM AND BUDGET
FISCAL YEARS 2009/10 - 2013/14

CAPITAL PROJECTS FUNDED IN PRIOR YEARS
Status of projects over \$5,000 as of March 31, 2009 (Unaudited)

Project Number	Description	Current Budget	FY 08/09 Expenditures	Budget Remaining
Streets				
Streets Construction				
609704	20B UG: East Valley Parkway	1,314,220	(7,468)	1,321,688
609703	20B UG: North Ash/El Norte Pkwy-Lincoln	10,739		10,739
690339	Ash Street Undercrossing Study/Design	398,690	40,714	357,976
690219	Bear/East Valley Parkways & Valley Center	92,682	37,078	55,604
622804	Bear/East Valley Parkways & Valley Center	370,930	308,834	62,096
690029	Centre City Parkway/Highway 78 - Mission	1,433,413	1,745	1,431,668
690039	Citracado and Nordahl at Mission Road	292,505	890	291,615
690239	Citracado Parkway/Don Lee - Vineyard	4,502,548	211,323	4,291,225
602504	Citracado Parkway/Don Lee - Vineyard	752,913	6,874	746,038
672904	Citracado Parkway/Don Lee - Vineyard	600,000	4,730	595,270
618301	Citracado Parkway/Harmony Gr - W Valley Pkwy	203,355	86,994	116,361
601704	Citracado Parkway/Harmony Gr - W Valley Pkwy	12,992,854	24,257	12,968,597
691704	Citracado Pkwy/Interstate 15 - W Valley Pkwy	598,840	497	598,343
691706	El Norte Parkway Bridge at Escondido Creek	2,009,933	78,251	1,931,681
690319	El Norte Parkway/La Honda - E Washington	107,962	59,233	48,729
642702	El Norte Parkway/Washington Hills	83,738	55,004	28,733
602707	El Norte Parkway/Washington Hills	160,156	49,838	110,318
651502	Escondido Creek Undercrossing at Ash	166,728	327	166,401
622803	Felicita and Juniper/Escondido - Chestnut	2,000,000		2,000,000
690309	Felicita and Juniper/Escondido - Chestnut	268,874	14,696	254,178
679908	LaHonda Drive-Tract 920 - Developer Agreement	53,125	539	52,586
604910	Maple Street Pedestrian Plaza	935,000		935,000
644504	Maple Street Pedestrian Plaza	209,231	116,735	92,496
644503	Mercado Area Improvements	640,193	77,187	563,006
601603	Reidy Creek Sch Fencing	15,000		15,000
609905	Rincon Muni. Repairs: Citracado Pkwy/Don Lee	409,775	2,572	407,203
334459	South Elm /Hickory Streetlight	50,000		50,000
690329	SR78 Bridge Widening at Nordahl	2,893,244	100,361	2,792,882
333449	Street Improvements Grape Street	44,009	19,409	24,601
669806	Street Improvements East Valley Pkwy - DA Eureka	75,000		75,000
679807	Street Improvements East Valley Pkwy - DA Eureka	270,250		270,250
647403	Traffic Signal Infrastructure	104,146	43,774	60,372
607805	Traffic Signal Infrastructure	88,514		88,514
662804	Traffic Signals and Intersections	19,344	4,560	14,784
642703	Trffc Signals: Valley Pkwy/11th Avenue - Citracado	74,000	97	73,903
691703	Trffc Signals: Valley Pkwy/Maple & 2nd/Maple	415,180		415,180
333129	Tulip Street Improvements Phase I	354,632	271,639	82,992
334129	Tulip Street Improvements Phase II	1,184,852	14,508	1,170,344
621802	Valley Blvd Relocation	869,873	144	869,729
332129	Westside/Tulip Street Improvements	189,552	31,577	157,975
Subtotal Streets Construction		37,255,998	1,656,921	35,599,077

CITY OF ESCONDIDO
PRELIMINARY FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM AND BUDGET
FISCAL YEARS 2009/10 - 2013/14

CAPITAL PROJECTS FUNDED IN PRIOR YEARS

Status of projects over \$5,000 as of March 31, 2009 (Unaudited)

Project Number	Description	Current Budget	FY 08/09 Expenditures	Budget Remaining
Streets Maintenance and Capital Outlay				
661806	Ash Street Improvements	104,130	2,844	101,286
607601	Auto Park Way Landscape	212,726	19,027	193,699
647807	Centre City Parkway Landscape	215,416	623	214,793
696701	El Norte Parkway - Costs of Sale of Property	11,433		11,433
697903	El Norte Parkway - Street Rehabilitation	908,865	16,730	892,135
647706	Grand Avenue Lighting Extension - E and W	205,166		205,166
698501	Master Plan Bicycle Facilities	31,613	7,349	24,264
608806	Master Plan Downtown Pedestrian Corridor	120,781	6,811	113,969
697401	Neighborhood Street Projects	35,606	9,260	26,346
647808	Neighborhood Street Projects	136,200	63,330	72,870
107707	Pedestrian Lighting-Parking Lots & Alleys	34,198		34,198
647504	School Safety Committee	219,502	18,021	201,481
647402	Street Maintenance - GT	302,564	34,008	268,556
627601	Street Maintenance - P42	1,284,051	75,686	1,208,365
697402	Street Maintenance - TN	1,259,512	371,734	887,778
Subtotal Streets Maint and Capital Outlay		5,081,763	625,425	4,456,338
Total Streets		42,337,761	2,282,346	40,055,415
Water Utilities				
Water Construction				
701705	A-3 Reservoir Design & Site Acquisition	2,000,000		2,000,000
704912	Lake Wohlford Dam Project	952,800	276,343	676,457
704708	Reed Reservoir Design & Construction	7,998,828	124,582	7,874,247
704606	Rincon Power Plant/Penstock Replacement	2,707,676	10	2,707,666
701401	Wash Water Tank at Water Treatment Plant	1,249,277	815,780	433,497
704710	Water Line - Alexander Area Phase I	604,190	421,391	182,800
704709	Water Line - Alexander Area Phase II	4,932,923	74,023	4,858,900
704911	Water Line - Cemetery Area	400,000		400,000
701502	Water Line - Washington Hills Reimbursement	1,200,000		1,200,000
700099	Wohlford Penstock	95,121	52,775	42,346
Subtotal Water Construction		22,140,816	1,764,904	20,375,912
Water Maintenance and Capital Outlay				
707819	Dixon Dam Inundation Study	260,000	32,408	227,592
707401	Emergency Penstock/Power Plant Protection	110,312	63,931	46,381
701906	Emergency Treated Water Connection	1,000,000		1,000,000
700519	Miscellaneous Canal Projects	311,931	36,401	275,530
700329	Miscellaneous Main Replacement	369,900	235,432	134,468
700239	WTP Major Maintenance Projects	744,019	59,170	684,849
Subtotal Water Maint and Capital Outlay		2,796,163	427,343	2,368,820
Total Water Utilities		24,936,979	2,192,247	22,744,732

CITY OF ESCONDIDO
 PRELIMINARY FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM AND BUDGET
 FISCAL YEARS 2009/10 - 2013/14

CAPITAL PROJECTS FUNDED IN PRIOR YEARS
Status of projects over \$5,000 as of March 31, 2009 (Unaudited)

Project Number	Description	Current Budget	FY 08/09 Expenditures	Budget Remaining
Wastewater Utilities				
Wastewater Construction				
800239	HARRF Modifications Phase I	10,294	31	10,264
800309	HARRF Modifications Phase II	142,077	39,904	102,173
801503	HARRF Storage System	1,509,658	17,683	1,491,976
801706	HARRF Upgrades	4,763,129	1,059,146	3,703,984
800699	Lift Station No. 1 and Force Main	1,353,954		1,353,954
806809	Lift Station No. 3 Upgrades	300,000		300,000
800389	Lift Station No. 4	1,542,348	18,450	1,523,898
800259	Reclamation Irrigation Retrofit	457,104		457,104
800169	Sewer Main Oversizing	219,884		219,884
801913	Trunk Main/Auto Park Way - HARRF	250,000		250,000
804808	Trunk Main/Centre City Pkwy - Auto Park Way	1,462,478	19,955	1,442,523
804707	Ww Line-Reidy Creek/Center City Pkwy to Village	300,000	250	299,750
Subtotal Wastewater Construction		12,310,929	1,155,419	11,155,510
Wastewater Maintenance and Capital Outlay				
807705	Alley Rehabilitation Project	748,174	4,777	743,398
800329	Collection System Maintenance	671,339	59,138	612,201
807503	Digester Cleaning	769,599		769,599
807401	HARRF Digester Heating	1,415,758	1,266,241	149,517
801812	HARRF Odor Control	462,778	140,730	322,049
800299	Land Outfall Cathodic	57,529		57,529
800379	Lift Station Major Maintenance	464,210	10	464,200
800319	Manhole Rehabilitation	458,550	292,170	166,380
807704	Master Plan Conveyance	451,900		451,900
800079	Outfall Repair Contingency	646,520	48,543	597,976
808810	West Side Lift Station Evaluation	200,000		200,000
800289	WWTP Major Maintenance Projects	898,125	68,895	829,230
Subtotal Wastewater Maint and Capital Outlay		7,244,482	1,880,504	5,363,978
Total Wastewater Utilities		19,555,411	3,035,923	16,519,488
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TOTALS		\$ 167,989,097	\$ 39,535,679	\$ 128,453,418

CIP INTERFUND TRANSFERS



CITY OF ESCONDIDO
 PRELIMINARY FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM AND BUDGET
 FISCAL YEARS 2009/10 - 2013/14

INTERFUND TRANSFERS SCHEDULE
Fiscal Year 2009/10

	<u>TRANSFER IN</u>	<u>TRANSFER OUT</u>
<u>General Fund:</u>		
Transfer from Library Trust Fund Literacy Project	\$ 20,340	
Transfer from Gas Tax Fund	1,982,000	
Transfer from Cable Technology Fund	11,000	
Total, General Fund	2,013,340	
 <u>Library Trust Fund:</u>		
Transfer to General Fund		\$ 20,340
Total, Library Trust Fund		20,340
 <u>Gas Tax Fund:</u>		
Transfer to General Fund		1,982,000
Total, Gas Tax Fund		1,982,000
 <u>Cable Technology Fund:</u>		
Transfer to General Fund		11,000
Transfer to General Capital Projects Fund		85,200
Total, Cable Technology Fund		96,200
 <u>Community Development Block Grant Projects Fund:</u>		
Transfer from Community Development Block Grant Fund	1,396,413	
Total, Community Development Block Grant Projects Fund	1,396,413	
 <u>Community Development Block Grant Fund:</u>		
Transfer to Community Development Block Grant Projects Fund		1,396,413
Total, Community Development Block Grant Fund		1,396,413
 <u>CDC Housing Fund</u>		
Transfer to CDC Housing Capital Projects Fund		135,000
Total, CDC Housing Fund		135,000
 <u>CDC Housing Capital Projects Fund</u>		
Transfer from CDC Housing Fund	135,000	
Total, CDC Housing Capital Projects Fund	135,000	

CITY OF ESCONDIDO
 PRELIMINARY FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM AND BUDGET
 FISCAL YEARS 2009/10 - 2013/14

INTERFUND TRANSFERS SCHEDULE
 Fiscal Year 2009/10

	<u>TRANSFER IN</u>	<u>TRANSFER OUT</u>
<u>General Capital Projects Fund:</u>		
Transfer from Cable Technology Fund	85,200	
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	120,000	
<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	2,000,000	
Total, Water Utilities Capital Projects Fund	2,000,000	
<u>Water Utilities Operating Fund:</u>		
Transfer to General Capital Projects Fund		17,600
Transfer to Water Utilities Capital Projects Fund		2,000,000
Total, Water Utilities Operating Fund		2,017,600
<u>Wastewater Utilities Capital Projects Fund:</u>		
Transfer from Wastewater Utilities Operating Fund	3,600,000	
Total, Wastewater Utilities Capital Projects Fund	3,600,000	
<u>Wastewater Utilities Operating Fund:</u>		
Transfer to General Capital Projects Fund		11,600
Transfer to Wastewater Utilities Capital Projects Fund		3,600,000
Total, Wastewater Utilities Operating Fund		3,611,600
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TOTAL INTERFUND TRANSFERS	\$ 9,264,753	\$ 9,264,753
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CIP DESIGNATIONS



CITY OF ESCONDIDO
PRELIMINARY FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM AND BUDGET
FISCAL YEARS 2009/10 - 2013/14

**ESTIMATED
DESIGNATIONS OF FUND BALANCE SCHEDULE
Fiscal Year 2009/10**

General Fund:

Designated for General Capital Improvements	\$ 8,074,382
Total, General Fund	8,074,382

General Capital Projects Fund:

Designated for future Boundless Playground Project	26,961
Total, General Capital Projects Fund	26,961

Library Trust Fund:

Designated for Literacy Projects	4,676
Total, Library Trust Fund	4,676

Public Facilities Fee Funds:

Designated for future West Courtyard Annex Building at Senior Center	107,700
Designated for Public Safety Facility	1,294,752
Total, Public Facilities Fee Funds	1,402,452

Street Projects Fund:

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

Storm Drain Fund

Designated for future annual Developer Reimbursements	27,500
Total, Storm Drain Fund	27,500

TOTAL ESTIMATED DESIGNATIONS OF FUND BALANCE	\$ 9,800,971
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CITY OF ESCONDIDO CALIFORNIA



Fire Station 3



HARRF Boiler



Police Range



Rincon Wall



Fire Station 6



Tulip Street



Fire Station 7



Dixon Lake Ramp & Gangway