



## General Ledger Capital Improvement Project Status Report

Report ID: ESC180

Run on: 1/20/2016 1:20:12 PM

### Community Services

Project Status ID	Description	Coordinating Division	Revised End Date	Environmental Review	Projected Total Cost	Funded	Remaining
CS-GRANTS TO BL	Grants to Blocks	Neighborhood Services	6/30/15		1,045,355	1,045,355	66,611
<b>Long Description:</b>	This program addresses the need to fund multiple, small neighborhood revitalization projects such as Neighborhood Clean-Ups or the Right-of-Way Enhancement Program, as well as support of neighborhood organization efforts in low income neighborhoods.						
<b>Status as of 12/18/2014:</b>	Neighborhood Services staff continues to provide support to our 17 organized neighborhood groups through neighborhood meetings, clean ups, block parties, and trainings. Since our last update, we have provided two more Right of Way Grants to residents on our recently completed Grape Street Improvement project. We will continue to reach out to the remaining owners to encourage utilization of our Right of Way Enhancement Program.						
CS-INTERFAITH V	Interfaith Veteran Resource Ce	Neighborhood Services	9/30/15		75,000	75,000	0
<b>Long Description:</b>	Provide construction materials for a new Veteran and Family Resource Center run by Interfaith Community Services. The Center is located at 220 Ash Street. Construction is currently underway and scheduled to be complete September 30, 2015.						
<b>Status as of 8/24/2015:</b>	This project has been set up in project status tracking. The project coordinator is responsible for all updates and information related to this project.						
CS-PROJECT NEAT	Project NEAT	Neighborhood Services	6/30/15		244,599	244,599	30,479
<b>Long Description:</b>	Project NEAT(Neighborhood Enhancement Awareness and Training) improves the appearance and safety of neighborhoods through mediation, education, and fostering relationships with neighbors. Staff works with Escondido's organized neighborhood groups to resolve potential code compliance issues, mostly with regard to yard maintenance and other appearance related issues before they reach the level of code enforcement cases.						
<b>Status as of 12/18/2014:</b>	Neighborhood Services staff continues to proactively inspect and notify properties, with in our 17 neighborhood groups, of property maintenance issues, abandoned vehicles, unpermitted structures and zoning code violations. Residents are then educated on property maintenance ordinances and common blight issues. Since the last update, we also performed a very successful sweep of the Neighborhood Transformation Project(NTP) area where we had 201 cases opened with a 75% compliance rate.						



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### Economic Development

Project Status ID	Description	Coordinating Division	Revised End Date	Environmental Review	Projected Total Cost	Funded	Remaining
ED-ECONOMIC INC	Economic Incentive Fund	Community Developmer		N/101229	790,000	790,000	143,018

**Long Description:** Funding created to offset reduced or waived fees approved by Council action for the Business Enhancement Zone projects.

**Status as of 12/8/2015:** There has been no fee reduction granted. The remaining balance is un-changed

ED-FACADE & PRO	Facade & Property Improvement	Economic Development			1,119,881	1,119,881	22,156
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**Long Description:** Created to provide matching grants for exterior improvements to commercial-use properties that apply and qualify for a grant.

**Status as of 1/12/2016:** FPIP funds have almost been depleted. Additional funding is needed to meet the demand.



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### General City

Project Status ID	Description	Coordinating Division	Revised End Date	Environmental Review	Projected Total Cost	Funded	Remaining
GC-ADA	American Disabilities Act	Risk and Safety			735,303	635,303	113,630
<b>Long Description:</b>	Funding established in FY 1995 to respond to internal and external requests for reasonable accommodation as required by Federal ADA law. Also provides for projects which ensure accessibility to public facilities within the City.						
<b>Status as of 12/3/2014:</b>	Continue to work on curb ramps and sidewalk repairs to meet ADA standards.						
GC-ASSET MGMT	Asset Management System	Information Systems			375,000	375,000	38,497
<b>Long Description:</b>	Continued enhancement of the Asset Management software for Work Order management of all Public Work's activities.						
<b>Status as of 10/2/2015:</b>	The new test environment for the Asset Management System has been implemented and is currently in operation.						
GC-CASHIERING	Cashiering Software System	Finance			92,881	92,881	25,200
<b>Long Description:</b>	Purchase and install new cashiering software which will significantly improve customer service by streamlining data entry and inquiries, offering more automated payment options, and allowing payments to be taken at multiple locations.						
<b>Status as of 10/1/2015:</b>	Recreation Staff at the City Hall front counter are now taking payments from customers instead of sending them to Utility Billing Cashier to pay. Next step is for payment information to automatically be transferred to the City's General Ledger.						
GC-CRW UPGRADE	CRW Upgrade & Enhancement	Community Developer	6/30/15		184,500	184,500	12,487
<b>Long Description:</b>	Upgrade CRW TRAKiT, the software package used by Community Development and Engineering. Upgrading CRW and adding three additional modules will assist the divisions in increasing staff efficiencies and providing comprehensive e-services to the public. The addition of eTRAKiT will give staff and the public access to licensing, permitting, and inspection data over the internet. It will also provide online payments for Community Development and Engineering services. Mobile TRAK will allow staff to update licensing, permitting, and inspection data from the field. eMarkup will be used to electronically markup plans that have been digitally submitted to the City and tracking of the plans through the approval process.						
<b>Status as of 12/31/2014:</b>	CRW Upgrade has been completed and CRW software modules are in use. Remaining funds are retained for staff training or other technical assistance as needed.						
GC-DOWNTOWN WIR	Downtown Public Wireless	Information Systems	6/30/15		60,000	60,000	18,570
<b>Long Description:</b>	Replace the City's Public Downtown Wireless network. The existing network hardware was donated and maintained by a company named Sensoria who has stopped supporting the wireless network. Requests for a more robust Downtown Wireless network have increased with the addition of Maple Street Plaza and increased foot traffic in the downtown area. Staff will replace the donated hardware and provide the downtown area with a more reliable outdoor public wireless network with increased bandwidth.						
<b>Status as of 1/21/2015:</b>	We have deployed 3 Cisco Meraki access points. One on top of City Hall and 2 on Grand Avenue between Maple and Broadway. We have ordered 3 Access points and plan on having those deployed by February 2015.						



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### General City

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GC-ESC & QUINCE	S. Esc Blvd & S. Quince St Area	Community Developer			176,254	176,254	13,691
<b>Long Description:</b>	The City has been awarded a \$172,754 Sustainable Communities Planning Grant from the State of CA Strategic Growth Council in order to update the area plans for South Escondido Blvd/South Quince Street Target Areas.						
<b>Status as of 9/29/2015:</b>	A city web has been created to provide information to the community regarding this project at: <a href="https://www.escondido.org/south-centre-city-area-plan.aspx">https://www.escondido.org/south-centre-city-area-plan.aspx</a> . A student workshop was held in August involving approximately 50 youth who provided feedback on the visioning process. A community workshop is scheduled on October 15th in collaboration with Escondido Compact. Technical studies are underway.						
GC-GENERAL PLAN	General Plan Implementation	Community Developer			1,645,000	1,645,000	40,690
<b>Long Description:</b>	General Plan Implementation. The City's General Plan was approved by the City Council in May 2012. Major portions of the General Plan were placed on the 2012 November ballot, which received majority support from the voters. Implementation of the General Plan calls for the preparation and/or updating of various Master Plans, Specific Plans, Area Plans, Zoning Ordinances, design standards and studies. Consultant services are necessary to augment staff to prepare this additional documentation. Opportunities for reimbursement exist as future development can be assessed their proportionate share.						
<b>Status as of 9/29/2015:</b>	As part of the City Council Action Plan several General Plan Implementation programs have been initiated including the City-wide Sphere of Influence Update, and S. Centre City Are Plan, both of which have separate funding sources.						
GC-GIS INT SERV	GIS Public Internet Server	Information Systems			70,000	70,000	14,280
<b>Long Description:</b>	Design, purchase of hardware/software and the implementation of a Public GIS Internet server that would serve up interactive Mapping Applications to the public such as the existing intranet application EPIC (Escondido Parcel Information Center).						
<b>Status as of 10/2/2015:</b>	This project is still undergoing reevaluation.						
GC-HIGH RESO IM	High Resloution Imagery Acquis	Information Systems			135,000	135,000	1
<b>Long Description:</b>	Acquisition of hi-resolution (6" pixel) orthophotography covering the City's General Plan area. This imagery is used in mapping applications and GIS data development that support all City departments. The imagery will supplement older image data and build on imagery acquired by the San Diego County Water Authority's 2001 orthophotography project.						
<b>Status as of 10/2/2015:</b>	Initial delivery of the imagery 1ft and 4ft products were delivered to the USGS representative coordinating the project. However, some issues were found in certain regions. The area of interest for the City of Escondido is believed to be unaffected and access to the imagery is contingent on availability of the representative to arrange a suitable time to arrange data transfer. This is expected in the first few weeks of October.						
GC-PEG CHANNEL	PEG Channel Facilities Upgrade	Audio Visual			1,114,670	1,114,670	500,052
<b>Long Description:</b>	Under the Digital Video Infrastructure and Video Competition Act, Escondido collects fees from AT&T and Cox Communications to support the City's PEG channel. This project will use those fees to replace aging broadcast equipment.						



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## General City

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<b>Status as of 12/7/2015:</b>	Council awarded the Phase I Bid to Triton Technology in the amount of \$228,851. A portion of the upgrade was completed in November 2015 (voting system upgrade). The remainder work will be done December 10, 20-15 through January 11, 2016. The upgrades include new cameras, routers, mixers, and remote control systems.						



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### Library

Project Status ID	Description	Coordinating Division	Revised End Date	Environmental Review	Projected Total Cost	Funded	Remaining
L-AUTOMATED MAT	Automated Materials Handling S	Library	8/31/16		300,000	300,000	300,000
<b>Long Description:</b>	The Automated Materials Handling (AMH) System is designed to automate library check-in and sorting processes. The AMH uses self-return and real-time check-in. It utilizes Radio Frequency Identification (RFID) detection, multi-bin sorting with damage reduction technology. AMH improves material turn-around time, staff productivity, and decreases repetitive-motion injuries. The selected vendor will install the hardware and software, which includes an automated sorter, 7 bins, printer, two inductions, with Command Center software.						
<b>Status as of 9/28/2015:</b>	Library management staff is researching various vendor options with a goal to issue a Request For Proposal by Spring of 2016.						
L-LIB EXPANSION	Library Expansion Project	Library			457,000	457,000	287,723
<b>Long Description:</b>	The conceptual design for the Escondido Public Library Expansion project was presented to City Council on October 16, 2013. City Council responded favorably and directed staff to identify funds for design development and CEQA study which are estimated to cost \$600,000. Design development can be accomplished over two fiscal years (\$300,000/ year.) In Phase I it is proposed to add \$257,000 to the existing balance that remains from the conceptual design phase. \$300,000 will be required in FY 2015-16 to complete Phase 2 of design development.						
<b>Status as of 9/28/2015:</b>	On August 19, 2015, City Council approved further research into a General Obligation Bond for the November 2016 ballot to fund the Library expansion project; and authorized the use of CIP funds to hire two consultants; one to conduct a poll on the feasibility of the GO bond being successful at the election and the other to provide strategic planning services.						
L-LIB TECH	Library Technology	Library			606,150	606,150	9,857
<b>Long Description:</b>	Purchase technology as needed for the Library.						
<b>Status as of 9/28/2015:</b>	On August 26, 2015, City Council approved the acceptance of \$30,000 from the California State Library Broadband Grant Program award and authorized the City Manager and the Director of Administrative Services to execute contract documents on behalf of the City. Council also approved the budget adjustment needed to spend grant funds. The equipment to interface with the broadband connection is on order.						
L-LIBRARY BKS C	Library Bks & Circulating Mate	Library			2,603,180	2,603,180	118,592
<b>Long Description:</b>	Purchase books and circulating materials to meet the needs of residents of Escondido in accordance with General Plan Standards for the Library.						
<b>Status as of 9/28/2015:</b>	The Collection Development Librarians are in the process of purchasing new titles in all formats for all ages to meet the Escondido community's information, education, and recreation needs.						
L-LIBRARY BKS S	Library Books Supplemental	Library			634,000	634,000	23,400
<b>Long Description:</b>	Funds donated by the Friends of the Escondido Library to the Escondido Public Library to supplement City funding for library books and other circulating materials.						
<b>Status as of 9/28/2015:</b>	Collection Development Librarians are purchasing new titles in all formats for all ages to meet the informational needs of the Escondido community.						



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**Library**

Project Status ID	Description	Coordinating Division	Revised End Date	Environmental Review	Projected Total Cost	Funded	Remaining
L-LITERACY PROJ	Literacy Projects	Library			39,498	39,498	1,475
<b>Long Description:</b> Expenditures for providing Literacy services, programs, promotions, and miscellaneous literacy related costs.							
<b>Status as of 9/28/2015:</b> In addition to purchasing new titles for the Literacy collection, these grant funds are also used to purchase new technology as well as to provide pertinent programs to meet the needs of the adult literacy learners and tutors.							
L-NEIHOFF DONAT	Neihoff Donation	Library			36,493	36,493	36,493
<b>Long Description:</b> Beginning in the 2014/2015 fiscal year, the funds from the Neihoff Trust donation will be used toward the purchase of adult and teen materials in a variety of formats. The selecting Librarians will assure that the materials purchased with these funds will promote the literacy cause (the education, recreation, and promotion of reading and life-long learning concept) as requested in the Arthur H. Neihoff Family Trust. The materials purchased will enhance the Library's entire collection, for use by the entire Escondido community.							
<b>Status as of 9/28/2015:</b> No funds have been expended from this account.							
L-RADIO FREQ ID	Radio Frequency Identification	Library	6/30/16		240,000	240,000	240,000
<b>Long Description:</b> In Fiscal Year 2015/16 the Library will plan and implement the RFID project with the expected completion date by June 30, 2016. RFID is the latest comprehensive technology system used as a library theft detection method. It is also used as an inventory control and manages the check-out and check-in of library materials. RFID is a technology system using radio frequency tags in the materials, tag-reading devices and self-service stations with security gates at the Library's entrance/exit doors. This system is necessary to maintain the existing level of service as well as to accommodate anticipated future growth of services and materials provided by the Library.							
<b>Status as of 9/28/2015:</b> The Library technology team is currently researching vendors of different RFID systems. The goal is to issue a RFP by January 2016 to purchase and install this technology.							
L-SPECIAL PROJ	Library Trust Special Projects	Library			681,658	681,658	7,773
<b>Long Description:</b> Smaller Library projects funded by the Trustees, as well as for supplemental training and travel for staff and minor expenses.							
<b>Status as of 9/28/2015:</b> There has been no activity in this fund since April 2015.							



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### Parks and Recreation

Project Status ID	Description	Coordinating Division	Revised End Date	Environmental Review	Projected Total Cost	Funded	Remaining
PR-11TH AVE PAR	11th Ave Park Site	Community Services			2,297,100	0	0
<b>Long Description:</b>	Construct a new park at the corner of West 11th Avenue and Del Dios Highway to include a picnic area, playground, parking lot, restroom and appurtenant lighting, irrigation system and landscaping. Completion of this project is dependent on funding. It is anticipated that this project will require multi-year funding allocations before project could be started.						
<b>Status as of 9/28/2015:</b>	No activity on this project due to lack of funding.						
PR-CITY PARK IM	City Park Capital Improvements	Community Services	6/30/18		355,001	355,001	324,263
<b>Long Description:</b>	One purpose of this project is to repurpose five concession stands in various City parks; Kit Carson Park, Jesmond Dene Park, Mountain View Park, and Ryan Park for pre-packaged foods to meet County Health Department standards. In addition, there is a need for a shade structure over the play equipment, capital improvements to the hockey arena roof, and capital replacements to the fields all at Kit Carson Park. In joint effort with the leagues, it is anticipated that they will provide the volunteer labor to accomplish the aforementioned tasks and the City will pay for the materials. The result of the completed projects will be concession stands that meet County Health Departments requirements for operating permits. The remaining capital replacements result in providing non-hazardous facilities for community use. The anticipated timeline for completion is two years or by June 2018.						
<b>Status as of 1/5/2016:</b>	Evaluating.						
PR-DR RESTROOMS	Daley Ranch Restroom Building	Building Maintenance	11/16/15		413,301	413,301	20,892
<b>Long Description:</b>	This capital project will provide funding to construct permanent public restrooms on the Daley Ranch House property, and two (2) parking lot lights.						
<b>Status as of 1/5/2016:</b>	Punch list being addressed before project is declared completed.						
PR-EL CABALLO	El Caballo-Environmental Review	Community Services	6/30/15		40,000	40,000	40,000
<b>Long Description:</b>	The purpose of this budget is to provide environmental review for the proposed El Caballo Park as described in the El Caballo Park Master Plan. A consultant will be hired to assist City staff to complete this review. Planned completion is in FY 2014/2015.						
<b>Status as of 9/28/2015:</b>	No activity on this project has occurred due to lack of funding.						
PR-EVCC IMPROVE	EVCC Improvements	Building Maintenance	6/30/15		150,000	150,000	0
<b>Long Description:</b>	Refurbishing existing building including flooring, painting, office relocation and exterior improvements.						
<b>Status as of 7/9/2015:</b>	Signage has been installed. The project is complete!						





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Project Status ID	Description	Coordinating Division	Revised End Date	Environmental Review	Projected Total Cost	Funded	Remaining
PR-EVCC SIGNAGE	EVCC Signage	Community Services			51,250	51,250	51,250
<b>Long Description:</b>	HCD Housing Related Park program funds will be used for improving/replacing monument and building signs at the East Valley Community Center.						
<b>Status as of 9/29/2015:</b>	The City has secured a consultant to design the monument and building signs for the EVCC and expects to receive designs by late October 2015. Once a decision is made on the design, the project will go through the informal bid process. The goal is to have a new sign and expend this funding by the end of May 2016.						
PR-GDP MASTER P	Grape Day Park Master Plan	Community Services	6/30/15		100,000	100,000	23,093
<b>Long Description:</b>	The purpose of this budget is to create a Master Plan that will provide a guide for future development in Grape Day Park. A private consultant will be solicited to assist City staff in the creation of this Master Plan. The purpose of this budget is to create a Master Plan that will provide a guide for future development in Grape Day Park. A private consultant will be solicited to assist City staff in the creation of this Master Plan.						
<b>Status as of 9/28/2015:</b>	The Grape Day Park Master Plan has been approved in concept. As no funds have been identified to implement the Master Plan, there has been no activity on the project.						
PR-GDP PLAY EQU	Grape Day Park Play Equipment	Community Services			303,763	303,763	293,846
<b>Long Description:</b>	The purpose of this project is to create a new playground in Grape Day Park to include play equipment and a connecting area to the existing "Vinehege Sculpture Park" playground. A private contractor will be hired to build the playground area and furnish and install the playground equipment.						
<b>Status as of 9/28/2015:</b>	This project is currently in the design phase with a goal to have documents ready for the bidding process in December 2015.						
PR-GDP RESTROOM	Grape Day Park Restrooms	Engineering	6/30/17		729,600	66,000	66,000
<b>Long Description:</b>	Replace and expand the existing Grape Day Park restrooms with a new facility, designed for family and individual use with appropriate safety measures. Design will commence in FY 15/16 with construction to begin in FY 16/17. The result of the project will be additional restroom stalls, increasing safe use of the Park and addressing a component of the Grape Day Park Master Plan.						
<b>Status as of 8/20/2015:</b>	This project has been set up in project status tracking. The project coordinator is responsible for all updates and information related to this project.						
PR-GDP SECURITY	Grape Day Park Security	Information Systems			62,000	62,000	21,292
<b>Long Description:</b>	Project will include two parts: 1) Replacement and enhancements of an existing video camera system in Grape Day Park, around the exterior of City Hall and in surrounding parking lot areas (\$50,000); and 2) Installation of security gates on both Training Rooms 1 and 2 to prevent safety hazards from people sleeping and loitering in the alcoves, and installation of a gate and fencing around the City Hall generator area to prevent access to high voltage equipment (\$12,000)						



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<b>Status as of 9/29/2015:</b>	Grape Day Park camera on Palm Walk has be replaced with a 360 degree view camera and a pan tilt zoom (PTZ) camera. Both cameras are displayed in PD Dispatch. Quotes have been processed for replacing the cameras in Woodward Parking Lot and E. Valley Parking Lot and for the addition of a camera in the parking lot between City Hall and CCAE. Currently scheduling the installation for these camera replacements/addition.						
PR-JIM STONE PO	Jim Stone Pool Improvements	Building Maintenance	6/30/15		914,715	914,715	877,871
<b>Long Description:</b>	The purpose of this budget is to fund the expansion of the deck area around the Jim Stone Pool complex in Grape Day Park to include fencing, concrete decking, storage shed, bleachers, and shade structures. A private contractor will be hired to do the work. Anticipated completion of the project is in FY 2014/2015.						
<b>Status as of 1/5/2016:</b>	No change - still on hold						
PR-KCP CONCESS	KCP Adult Softball Concessions	Building Maintenance	5/29/15		134,384	134,384	90,366
<b>Long Description:</b>	The purpose of this project is to make construction repairs and upgrades to the Kit Carson Park Adult Softball Concession that are required by the County Environmental Health Department. The bathrooms must have hot water to meet the health code for hand washing needs. The project will have to go to bid with the public works department overseeing the entire process.						
<b>Status as of 1/5/2016:</b>	All complete except for finish plumbing.						
PR-KCP MASTER P	KCP Sports Fields Master Plan	Community Services	11/1/15		0	0	0
<b>Long Description:</b>	The purpose of this budget is to fund the creation of a Master Plan that will define the re-alignment of the sports fields in Kit Carson Park to maximize and determine the best use of the available space occupied by the current field alignments. A private consultant will be hired to assist City staff in the creation of this Master Plan.						
<b>Status as of 11/10/2015:</b>	Per BA 11-05 and council action on 11/04/15, funds were reallocated to City Park Capital Improvements (501602).						
PR-KCP PARKING	KCP Parking Lot Lights	Engineering	1/29/16		1,013,305	1,013,305	972,814
<b>Long Description:</b>	The purpose of this project is to fund the installation of lighting in four parking lots at Kit Carson Park where currently lighting does not exist. The project will include conduit necessary for future security cameras that will be installed after a backbone security camera system is available. Private contractors will be hired to design and install the lighting system.						
<b>Status as of 9/29/2015:</b>	Project design will began in 2015. Construction is anticipated to be completed in 2016.						
PR-KCP PLAY EQU	Kit Carson Park Play Equipment	Community Services	11/4/15		0	0	0



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<b>Long Description:</b>	The purpose of this budget is to fund the preparation of a play equipment needs assessment for Kit Carson Park and the construction of playgrounds/play structures in the areas of the park that currently exhibit a shortage of these amenities. This work can be accomplished in FY 2015/2016. This needs assessment will be done by City staff. A private contractor will be hired to furnish and install the playground equipment.						
<b>Status as of 11/10/2015:</b>	Per BA 11-05 and council action on 11/04/15, funds were reallocated to City Park Capital Improvements (501602).						
PR-PACC	Park Avenue Community Center	Community Services			40,000	40,000	39,702
<b>Long Description:</b>	On March 21, 2012, the City Council approved the name change of the Joslyn Senior Center to the Park Avenue Community Center. This change will allow staff to encourage appropriate use of the facility for all ages through programs and activities held by the recreation division, private citizens, and other organizations. Staff is currently working on the design of signs which will be bid by sign companies for monument signs on Broadway and Park, as well as signs throughout the four building complex.						
<b>Status as of 9/29/2015:</b>	The Park Avenue Community Center sign package is completed and will be going out to bid by the end of December 2016.						
PR-REIDY IMPROV	Reidy Creek Golf Course Improv	Community Services	6/30/15		11,500	11,500	682
<b>Long Description:</b>	Reidy Creek Golf Course is currently constructing a practice area near the first hole of the course. A majority of the materials were donated and re-purposed in order to create this low cost addition. The turf that was removed from the soccer fields at the Sports Center will be used to line the area, and telephone poles have been donated by SDG&E to support the netting that will surround the area. This budget will cover the cost of netting, along with the installation of it in order to complete the practice area. The remainder will cover other improvements as the course.						
<b>Status as of 12/7/2015:</b>	The practice area is complete and a used utility cart was purchased to help the staff maintain the course. The management company is in the process of deciding how to best use the remaining funds to improve the golf course.						
PR-TENNIS COURT	Washington Park Tennis Courts	Community Services			50,000	50,000	50,000
<b>Long Description:</b>	Rehabilitation of the tennis courts at Washington Park.						
<b>Status as of 9/29/2015:</b>	Since the transferring of funds in November 2014 from the 11th Avenue Park to Washington Park Tennis Courts, the project has not been further addressed. Staff's goal is to revisit the viability of this project in 2016.						
PR-WASH POOL	Washington Park Pool	Community Services			75,000	75,000	125,000
<b>Long Description:</b>	HCD Housing Related Park Program funds will be used to rehabilitate the Washington Park Pool.						
<b>Status as of 9/29/2015:</b>	It is anticipated that the small pool at Washington Park will be replastered in spring of 2016.						



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**Public Art**

Project Status ID	Description	Coordinating Division	Revised End Date	Environmental Review	Projected Total Cost	Funded	Remaining
PA-ESC CREEK AR	Escondido Creek Art	Public Art			63,335	63,335	63,335
<b>Long Description:</b>	This project sets aside funds for planning and constructing potential public art in conformance with the Escondido Creek Master Plan.						
<b>Status as of 12/8/2015:</b>	Moving forward with potential public art along the Creek Trail is on hold while resources are targeted on repairs to Queen Califia's Magical Circle. QC repairs and maintenance are ongoing.						
PA-MAINT PROG	Maintenance Program Public Art	Public Art			125,000	125,000	59,155
<b>Long Description:</b>	Establish a long term program established from the interest earned by the Public Art Fund and refreshed annually by the additional interest earned.						
<b>Status as of 12/8/2015:</b>	Maintenance of existing public art projects is an ongoing effort. Maintenance of all pieces, with the exception of upcoming refurbishments of Queen Califia, will be taken care of using this project. There are no maintenance/repair projects currently underway, although damage has been noted recently to one of the Pillars of the Community.						
PA-NIKI DE SAIN	Niki De Saint Phalle Art	Public Art			789,525	789,525	100,948
<b>Long Description:</b>	Ongoing refurbishment of Queen Califia's Magical Circle, including entry floor, sculptures and snake wall.						
<b>Status as of 12/8/2015:</b>	Staff is working with the artist on future phases of the ongoing refurbishment. Work was completed on the travertine benches in September 2015. Repairs have begun on the maze wall. Future projects include refurbishment of all totems						
PA-PED PATHFIND	Pedestrian Pathfinders	Public Art			154,000	154,000	150,115
<b>Long Description:</b>	Creating a series of visual markers to direct pedestrians along the Transit Center/ downtown corridor.						
<b>Status as of 12/8/2015:</b>	There are no current plans for beginning the planning or design of the pedestrian pathfinders project. Public Art resources are focused on refurbishment of Queen Califia at this time.						



## General Ledger Capital Improvement Project Status Report

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### Public Safety

Project Status ID	Description	Coordinating Division	Revised End Date	Environmental Review	Projected Total Cost	Funded	Remaining
PS-AMBULANCE/PP	Ambulance/PPE/Equipment	Fire			290,000	290,000	47,250
<p><b>Long Description:</b> The Escondido Fire Department currently provides emergency medical transport services to the citizens of Escondido and the Rincon del Diablo Fire Protection District. The Escondido Fire Department responds utilizing 6 ambulances during the day and 4 at night. Because of the continual increase in call volume and transports from an increasing population and demand for service from the community, it has become apparent that we need to increase the ambulance fleet to ensure we can maintain the service to the community.</p> <p><b>Status as of 12/29/2015:</b> The Ford E-450 Ambulance has been delivered. The Fire Department is currently purchasing the equipment and supplies that will be placed on the ambulance. This project is anticipating being completed by March 31, 2016.</p>							
PS-DIV CHIEF VE	Division Chief Vehicle	Fire	6/30/16		70,000	70,000	1
<p><b>Long Description:</b> Due to an increase in population and call volume the need for an additional 40-hour Division Chief to manage the departments Training and Emergency Medical Services (EMS) programs became necessary. Therefore in FY 2014/15, the Escondido Fire Department presented and was approved by City Council to hire a 40-hour Division Chief. The Fire Department utilized departmental savings and savings from restructuring the Fire Prevention Bureau to fund the position but was unable to fund the vehicle. This position will be included in the duty rotation responding to fires and other serious hazards which require the need for an additional vehicle.</p> <p><b>Status as of 12/29/2015:</b> Division Chief Vehicle project is complete and can be closed. Remaining budget of .95 cents can be returned to fund balance to be re-appropriated.</p>							
PS-FIRE RECORDS	Fire Records Management System	Fire			50,000	50,000	70,000
<p><b>Long Description:</b> Replacement and/or upgrade of the Fire Records Management System (RMS) in order to interface with the new CAD system and the GIS system.</p> <p><b>Status as of 12/30/2015:</b> Northrup Grumman has completed the required interface needed to move forward with the acquisition of the Records Management Software. After the first of the year, we will re-contact Firehouse Software to refresh quotes and move forward with the purchase.</p>							
PS-FIRE STN ALE	Fire Station Alerting System	Fire	6/30/19		168,000	42,000	42,000
<p><b>Long Description:</b> The Fire Department utilizes fire station alerting technology by automatically transmitting emergency alert data from our Computer Aided Dispatch (CAD) to multiple fire stations simultaneously in less than one second. Our current system has been in service for over 10 years. Because technology in this area is progressing so fast the current "brain" in the system is obsolete and is not being serviced by the manufacturer. Recently the alerting system "brain" for Fire Station #4 went down and repairs were unsuccessful requiring the "brain" to be completely replaced. Ensuring the alerting system is operational is essential to meeting the Mission of the Fire Department and providing service to our citizens. The plan is to replace all the remaining stations alerting system "brains" by FY 2019.</p> <p><b>Status as of 12/30/2015:</b> The Fire Department is working on getting the initial quote refreshed. Once we receive the quote we will create the requisition and move forward to purchase the equipment. We have an internal Fire Department employee who will be installing the equipment.</p>							



## General Ledger Capital Improvement Project Status Report

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**Public Safety**

Project Status ID	Description	Coordinating Division	Revised End Date	Environmental Review	Projected Total Cost	Funded	Remaining
PS-MOBILE DATA	Mobile Data Computers	Fire			82,148	82,148	574

**Long Description:** Utilizing the regional efforts of the FY 2005 Urban Area Security Initiative (UASI) Grant, the North Zone Fire Departments were awarded funds to purchase MDC's in an effort to improve response capabilities throughout the region. In October, 2006 the Escondido Fire Department received 22 of these MDC's (Panasonic) to be placed in the fire engines and ambulances. The MDC's are utilized for dispatching information for emergency incidents and they are also used to document modes of response. In addition, the MDC's display pre-fire and incident maps. We are estimating that they will reach the end of their useful life and will need to be replaced in fiscal year 2014.

**Status as of 12/29/2015:** The Escondido Fire Department applied and was approved for a grant to purchase Self-Contained Breathing Apparatus (SCBA). This grant award requires the City to fund 10% of the awarded amount of \$49,852. Due to the limited General Capital funds, the Fire Department is reducing the budget amount for our Mobile Data Computers by the \$49,852, leaving a balance of \$573.52. Staff will re-evaluate our need for Mobile Data Computers and either reduce the budget and close or submit a Capital Improvement Project request during the next budget cycle.



## General Ledger Capital Improvement Project Status Report

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### Public Works

Project Status ID	Description	Coordinating Division	Revised End Date	Environmental Review	Projected Total Cost	Funded	Remaining
PW-BENTON BURN	Benton Burn Site Remediation	Engineering			400,000	400,000	2,529
<b>Long Description:</b>	The Benton Burn Site within the Escondido Country Club area was operated in the late 1940s/early 1950s. A grant opportunity existed for up to 1/2 funding of the remediation costs for this site.						
<b>Status as of 9/29/2015:</b>	The project is complete. A 5 year Maintenance and Monitoring phase as required by the agency permits is underway.						
PW-CITY HALL RE	City Hall Repairs	Public Works	6/30/18		28,350	28,350	28,350
<b>Long Description:</b>	The deck on the south side of City Hall is at the end of it's life and needs to be resurfaced. A number of drains are failing and the membrane is beginning to separate and bubble up. This funding will resurface the deck and allow for proper drainage.						
<b>Status as of 1/5/2016:</b>	Project proposal received. Further evaluation needed.						
PW-CORP YARD	Corp Yard Soil Remediation	Engineering			395,500	395,500	73,490
<b>Long Description:</b>	Remediation of contaminated soil, debris, and ground-water at Spruce St Corporation Yard. This work results from the removal of underground fuel storage tanks and the abandoned waste water treatment facility.						
<b>Status as of 9/29/2015:</b>	A Site Assessment Workplan has been submitted to the Regional Water Quality Control Board for their concurrence. Once a work plan is approved, additional monitoring activities will be completed to meet Regional Board approval.						
PW-FACILITY IMP	Facility Improvements	Building Maintenance			1,521,544	1,521,544	330,724
<b>Long Description:</b>	Multiple Improvements at various city facilities, performed by outside contractors, such as painting, flooring, roofing, etc.						
<b>Status as of 1/5/2016:</b>	Bid was awarded. Installation documents are being reviewed before final approval is given to proceed.						
PW-GRAFFITTI ER	Graffiti Eradication	Public Works			286,166	286,166	12,477
<b>Long Description:</b>	The project will result in the implementation of asset management software to track graffiti removal expenses, locations and trends, application of anti-graffiti coatings, installation of artificial and natural landscape graffiti barriers, implemetation of public outreach and education programs related to graffiti all intended to eradicate graffiti. Work will be performed by Public Works Staff and independent contractors.						
<b>Status as of 9/18/2015:</b>	Graffiti Eradication Team continues to eradicate graffiti as identified by the team members and residents.						
PW-PEDESTRIAN L	Pedestrian Ltg-Prkg Lots/Alley	Engineering			50,000	50,000	33,303
<b>Long Description:</b>	Municipal parking lot lighting standards and alleyway pedestrian lighting units are to be upgraded with LED lighting fixtures. The project will focus on Municipal Parking Lots numbered 1, 2, 3, 5, 6, and 7 and the alleyways north and south of Grand Avenue from Maple Street to Juniper Street. The improvements will result in better lighting at night.						



## General Ledger Capital Improvement Project Status Report

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### Public Works

Project Status ID	Description	Coordinating Division	Revised End Date	Environmental Review	Projected Total Cost	Funded	Remaining
<b>Status as of 10/2/2014:</b>	The project is in the design phase. It is anticipated that design will be completed by the end of 2014 with installation to follow in 2015.						
PW-PW YARD RELO	Public Works Yard Relocation	Engineering			1,656,205	984,070	933,406
<b>Long Description:</b>	This project supports the future relocation of the Public Works Yard. The new facility will be sized to meet current and future maintenance demands of the City. Project components will include site selection, acquisition, environmental documentation, and design for the future site. This project implements a component of the Comprehensive Economic Development Strategy (CEDs) that identifies the current yard site as a high priority area targeted for redevelopment.						
<b>Status as of 9/29/2015:</b>	The results of the Needs Assessment was presented in January 2015 for discussion. Staff received Council direction to investigate marketing the westerly yard.						





## General Ledger Capital Improvement Project Status Report

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### Streets

Project Status ID	Description	Coordinating Division	Revised End Date	Environmental Review	Projected Total Cost	Funded	Remaining
SC-20B UG-EVP	20B UG-E Valley Pkwy	Engineering			3,375,000	1,320,646	1,320,646
<b>Long Description:</b>	Place all overhead private utility lines (SDG&E, SBC, Cox) underground on East Valley Pkwy from Harding St to Citrus Ave. Actual conversion of the overhead utility lines may utilize a phased-in process as funding permits. Construction of conduits and substructures to be performed by a City administered contractor, with the utility companies pulling wire through and connecting it with adjoining properties. Upon completion these underground facilities are not the City's asset, but rather belong to the utility companies.						
<b>Status as of 9/17/2015:</b>	This project is on hold pending funding to complete the first phase of construction.						
SC-CCP/HWY78	Center City/Hwy 78-Mission	Engineering			1,080,294	1,080,294	557,543
<b>Long Description:</b>	Widen Centre City Parkway and Mission Avenue intersection with construction to include new curbs and gutters, sidewalks, turn-pockets, a new traffic signal, raised medians, and landscaping.						
<b>Status as of 9/29/2015:</b>	Intersection improvements require prohibition of left turns across Mission Avenue just west of Center City Parkway. Per Council direction, Staff is investigating phasing the project to meet funding available and will return to Council for additional direction right of way acquisition.						
SC-CITRACADO/15	Citracado Pkwy-I15 to W Valley	Engineering			0	632,020	624,219
<b>Long Description:</b>	Widen Citracado Parkway with Major Road improvements from two-lanes to four-lanes with turn pockets and extend it from Interstate 15 to West Valley Parkway. Construction to include curbs and gutters, sidewalks, street lights, and raised landscaped medians.						
<b>Status as of 9/29/2015:</b>	This project is on hold pending funding to complete design and environmental clearance.						
SC-CITRACADO/HG	Citracado/Harmony Grove-WVP	Engineering			31,700,000	19,715,057	12,128,366
<b>Long Description:</b>	Construct full-width Major Road improvements to include a bridge structure over the Escondido Creek and two new traffic signals (1) at Citracado & Harmony Grove Rd, and (2) at Citracado & Avenid del Diablo.						
<b>Status as of 9/29/2015:</b>	Value Engineering identified \$4M of cost reductions. The design has been revised and an addendum to the EIR is being prepared to reflect value engineering changes. City Council adopted a resolution of necessity for right of way in September 2015. Revised resource agency permit applications were submitted. The City will re-apply for a \$3M grant to the Economic Development Administration after consultation with the resource agencies. Timing for construction is based on filling the funding shortfall.						
S-CCP LANDSCAPE	Center City Parkway Landscape	Engineering			500,000	220,000	208,293
<b>Long Description:</b>	Landscape and irrigation on the east side of Centre City Parkway from El Norte Parkway to the Reidy Creek crossing of Centre City Parkway. All trees, shrubs, and irrigation planned is consistent with the Centre City Parkway Landscape Master Plan.						
<b>Status as of 9/29/2015:</b>	Project is on hold pending funding to complete construction.						



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### Streets

Project Status ID	Description	Coordinating Division	Revised End Date	Environmental Review	Projected Total Cost	Funded	Remaining
SC-E VALLEY/VC	E Valley Pkwy & Valley Cntr Rd	Engineering	7/31/19		10,067,283	8,751,332	7,650,137
<b>Long Description:</b>	Widen East Valley Pkwy and Valley Ctr Rd from the north boundary of Eureka Ranch Development. Construction to include curbs and gutters, street lights, raised medians, new pavement and widening of the bridge over Escondido Creek just North of Lake Wohlford Rd.						
<b>Status as of 9/29/2015:</b>	SDG&E utility undergrounding plans are expected to be complete by the end of 2015. The project design is nearing 100% completion. The necessary right of way is being acquired. Construction will begin when the project is fully funded.						
SC-ELM STREET	Elm Street Improvements	Neighborhood Services	6/30/15		676,546	676,546	1,043
<b>Long Description:</b>	Comprehensive street improvement project consisting of new curbs, gutters, sidewalks, street surface, retaining walls and street lights funded by Community Development Block Grant.						
<b>Status as of 12/22/2014:</b>	This project has been awarded to LB Civil Construction and is scheduled to begin January 5, 2015.						
SC-ENP BRIDGE	El Norte Pkwy Bridge at Esc Cr	Engineering			3,955,504	3,955,504	3,255,379
<b>Long Description:</b>	This project will widen the bridge over the Escondido Creek and add improvements to widen El Norte Parkway to match the bridge width. This project also includes pavement reconstruction and median landscape enhancements from East Valley Parkway to Washington.						
<b>Status as of 9/17/2015:</b>	The project design is 80% complete. Utility companies are working finalized plans for utility relocations. A pedestrian signal is being added to the project at the Escondido Creek bike path crossing. Design of this crossing is underway. Project construction is anticipated in 2016.						
SC-FELICITA/JUN	Felicita & Juniper/Escondido	Engineering			2,491,824	2,491,824	50,000
<b>Long Description:</b>	Widen Felicita Avenue from Escondido Boulevard to Juniper Street and widen Juniper Street from Felicita Avenue to Chestnut Street. Construction to include new pavement, curbs and gutters, sidewalks, and traffic signals.						
<b>Status as of 9/17/2015:</b>	Seeking grant funding for construction costs.						
SC-HSIP TRC SIG	HSIP & FY 14 Traffic Signals	Engineering			769,600	769,600	676,409
<b>Long Description:</b>	This project constructs traffic signals at Valley Parkway & Date St. and El Norte Parkway & Fig St. Grant funding was secured to fund 90% of the cost of these signals which are #1 and #4 on the City traffic signal priority list. This project also modifies the signal at Felicita and Escondido Blvd. to provide protected left turn phasing.						
<b>Status as of 9/29/2015:</b>	Environmental clearance has been issued by Caltrans for this project. The project is currently in the design phase. It is expected that design will be completed before the end of 2015. Construction will be completed before the end of 2016.						



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### Streets

Project Status ID	Description	Coordinating Division	Revised End Date	Environmental Review	Projected Total Cost	Funded	Remaining
SC-NEIGHBORHOOD	Neighborhood Projects	Neighborhood Services			750,000	750,000	617,867
<b>Long Description:</b>	Construction of street improvements to include new pavement, curbs and gutters, sidewalks, driveways, storm drains, and street lights in neighborhoods throughout the City as needed.						
<b>Status as of 12/22/2014:</b>	The lighting project, mentioned below, for four of our neighborhood groups (Rustic Village, Cedar Cedar Brook, The Elms and Mission Grove) is still in the design stage. There is no estimated start date at this point.						
SC-TS 2ND/MAPLE	Traffic Signal-Second/Maple	Engineering			34,000	34,000	33,903
<b>Long Description:</b>	Construct traffic signals and pedestrian ramps at the intersection of Maple Street and Second Avenue.						
<b>Status as of 12/30/2014:</b>	The need for a signal at Maple Street and Second Avenue will be evaluated with a future downtown hotel project.						
SC-TULIP ST IMP	Tulip Multi Phase Street Imprv	Neighborhood Services			4,615,074	4,615,074	197,854
<b>Long Description:</b>	Construct comprehensive street improvement on S. Tulip Street, including new curbs, gutters, retaining walls, sidewalks, streetlights and street surfaces.						
<b>Status as of 8/7/2014:</b>	This project has been set up in project status tracking. The project coordinator is responsible for all updates and information related to this project.						
SC-VALLEY BLVD	Valley Boulevard Relocation	Engineering			1,668,000	1,668,000	1,644,059
<b>Long Description:</b>	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 downtown Palomar Pomerado Hospital project. This initial funding is for environmental review and preliminary engineering studies. Construction costs to be funded separately in future years.						
<b>Status as of 12/30/2014:</b>	This project is on hold pending initiation of the Palomar Hospital project.						
SD-CHESTNUT/LUN	SD-Chestnut at Luna Vista	Engineering			12,950	12,950	5,351
<b>Long Description:</b>	This project installs a storm drain on Chestnut near Luna Vista						
<b>Status as of 12/30/2014:</b>	Preliminary layout of the storm drain was completed. The project is on hold pending additional funding to complete the design.						
SD-LA HONDA DRA	La Honda Drainage-Tract 920	Engineering			200,540	200,540	200,001



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### Streets

Project Status ID	Description	Coordinating Division	Revised End Date	Environmental Review	Projected Total Cost	Funded	Remaining
<b>Long Description:</b>	City's participation with La Honda Drive drainage improvements as required by Tract 920 Development Agreement (Henry Rch Partnership) in order to prevent flooding of adjoining area. Developer to construct re-enforced, box-concrete system on La Honda Drive from El Norte Parkway through an easement to Nightingale Place and on Nightingale Place to Lincoln Avenue. Upon completion drainage assets will be dedicated to the City.						
<b>Status as of 12/30/2014:</b>	This project sets aside funding for drainage improvements that will be completed when the development project moves forward.						
S-FY15 TRFC INF	FY 15 Traffic Infrastructure	Engineering			300,285	300,285	57,975
<b>Long Description:</b>	This project includes installation of signage, striping and other traffic related infrastructure Citywide.						
<b>Status as of 9/29/2015:</b>	This is an annual budget for placement of signage and striping on City streets as needed to address safety concerns. In addition, the project replaces traffic signal infrastructure.						
S-FY16 TRFC INF	FY 16 Traffic Infrastructure	Engineering	6/30/16		149,945	149,945	149,945
<b>Long Description:</b>	This project includes installation of signage, striping and other traffic related infrastructure Citywide.						
<b>Status as of 9/29/2015:</b>	This is an annual budget for placement of signage and striping on City streets as needed to address safety concerns. In addition, the project replaces traffic signal infrastructure.						
S-ICM GRANT	Interstate Corridor Management	Engineering			108,920	108,920	11,240
<b>Long Description:</b>	The project includes design and infrastructure costs necessary for implementation of the Interstate 15 Corridor Management Program. SANDAG has provided Grant funding to support the City's costs on this region-wide effort to improve the efficiency of travel through the Interstate 15 corridor.						
<b>Status as of 3/23/2015:</b>	Work In Progress: On-going monitoring Operations with SANDAG, Consultants and partner agencies. Refining and Testing activation parameters. Static message signs for Alternate Route to be installed in the next 3 to 4 months..						
SM-FY14 PAVE MA	FY 14 Pavement Maint/Rehab	Engineering			4,700,000	4,700,000	11,335
<b>Long Description:</b>	This project includes maintenance and rehabilitation of streets Citywide. This project is part of the City's annual Pavement Management Program. Residential and local collector street maintenance and rehabilitation were focused in the Zone ES, which is located south of E. Valley Parkway and east of Ash St.						
<b>Status as of 9/17/2015:</b>	This project is complete.						
SM-FY15 PAVE MA	FY 15 Pavement Maint/Rehab	Engineering			4,701,437	4,701,437	1,437



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### Streets

Project Status ID	Description	Coordinating Division	Revised End Date	Environmental Review	Projected Total Cost	Funded	Remaining
<b>Long Description:</b>	Annual rehabilitation and maintenance of streets Citywide. These projects combined make up the City's annual Pavement Management Program. Residential and local collector street maintenance and rehabilitation will be focused in the Zone CN, which is located between I-15 and Ash St and between Lincoln Avenue and 5th Avenue.						
<b>Status as of 9/17/2015:</b>	The rehabilitation project is complete. The second phase that includes seal coats is 95% complete, and should be complete by mid October.						
SM-FY16 PAVE MA	FY 2016 Pavement Maint/Rehab	Engineering	6/30/16		4,861,025	4,861,025	4,516,685
<b>Long Description:</b>	Annual rehabilitation and maintenance of streets Citywide. These projects combined make up the City's annual Pavement Management Program.						
<b>Status as of 9/17/2015:</b>	Staff is reviewing the project area and coordinating with City departments to determine the projects scope of work. A draft street list is anticipated by the end of the year, and bidding in Spring 2016.						
S-MISSING LINK	Missing Link Bikeway Project	Engineering	6/30/19		1,092,000	1,092,000	1,083,095
<b>Long Description:</b>	This project constructs a half mile gap in the Escondido Creek Trail between N Broadway and Transit Center. No funding was allocated in FY16 and FY17 due to the grant funding that was secured from SANDAG. It will take 42 months to finish and the timeline is located at <a href="http://www.escondido.org/Data/Sites/1/media/pdfs/planning/EscondidoCreekBikewayMissingLink/MissingLinkFinalApplication.pdf">http://www.escondido.org/Data/Sites/1/media/pdfs/planning/EscondidoCreekBikewayMissingLink/MissingLinkFinalApplication.pdf</a>						
<b>Status as of 9/15/2015:</b>	This project has been set up in project status tracking. The project coordinator is responsible for all updates and information related to this project.						
SM-STREET MAINT	Street Maintenance	Engineering	6/30/15		6,703,420	6,703,420	88,908
<b>Long Description:</b>	Funding for street maintenance, including concrete sidewalk replacement and pavement repair.						
<b>Status as of 9/17/2015:</b>	This project is under design and is associated with the annual street maintenance projects.						
S-NEIGHBOR SL	Mult Neighborhod Street Ligh	Neighborhood Services	6/30/17		600,113	600,113	589,747
<b>Long Description:</b>	Provide street lights to four neighborhood groups as well as areas of the East Escondido Neighborhood Transformation Project (NTP). Project will go out to bid in FY 2015/16.						
<b>Status as of 8/24/2015:</b>	This project has been set up in project status tracking. The project coordinator is responsible for all updates and information related to this project.						
S-OG MARKET REM	OG Market Remediation	Engineering			2,000,000	2,000,000	393,372
<b>Long Description:</b>	Site remediation for the Bear/East Valley Pkwy project (OG Market). To finish the cleanup process for the contamination that occurred during the removal of the underground storage tanks from what was previously a gas station site (OG Market).						



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### Streets

Project Status ID	Description	Coordinating Division	Revised End Date	Environmental Review	Projected Total Cost	Funded	Remaining
<b>Status as of 9/29/2015:</b>	Remediation and monitoring are ongoing at the site in accordance with regulatory agency requirements.						
S-STRT LIGHT RE	Street Light Retrofit	Public Works			422,223	422,223	306,271
<b>Long Description:</b>	This project uses SAFE funding refunded to the City from the Call Box Program to retrofit City street lights with LED street lights. LED is a more energy efficient lighting that provides truer color rendering to motorists.						
<b>Status as of 9/18/2015:</b>	The project is 95% complete. Waiting for the delivery and installation of 8 street lights and the completion of punch list items.						
S-TRANS/COMM SA	Trans/Community Safety Commiss	Engineering			100,000	100,000	28,381
<b>Long Description:</b>	This is an annual budget designated for the Transportation and Community Safety Commission to select traffic safety and traffic calming projects.						
<b>Status as of 9/29/2015:</b>	The Transportation and Community Safety Commission prioritizes projects based on an established scoring system during the April Commission meeting. The projects are selected for funding at the July meeting. Four projects were completed during FY14/15. Five additional projects have been prioritized for funding during FY15/16.						
S-TRFFC SIG/INT	Traffic Signals & Intersection	Engineering			300,000	300,000	169,000
<b>Long Description:</b>	Construction of new traffic signals or the modification of existing traffic signals with minor intersection treatments that may include adding left or right turn lanes, new curb returns, and pedestrian ramps. Preparation of signal timing plans, signal coordination plans, traffic engineering analysis, computer simulations and modeling, and computer hardware and software associated with traffic engineering.						
<b>Status as of 9/29/2015:</b>	The project is on hold pending funding necessary to construct the highest ranked signal and signal modification in accordance with the adopted Traffic Signal Priority List.						



## General Ledger Capital Improvement Project Status Report

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### Wastewater

Project Status ID	Description	Coordinating Division	Revised End Date	Environmental Review	Projected Total Cost	Funded	Remaining
SW-CITYWIDE SD	Citywide Storm Drain Maintenan	Storm Water	6/30/20		2,020,125	404,025	292,258
<b>Long Description:</b>	The City is required to conduct annual inspections and maintenance of its storm drain system. To date this has been done under Stormwater Operations and Maintenance. This activity has been transferred to a CIP for consistency with the Channel Maintenance Project and to facilitate tracking and documentation.						
<b>Status as of 12/14/2015:</b>	The inspection and maintenance work required prior to the rainy season has been completed. Additional maintenance will occur as needed during the winter months.						
SW-EAGLE SCOUT	Eagle Scout Lake Maintenance	Storm Water			496,000	196,000	196,000
<b>Long Description:</b>	The purpose of the project is to ensure that the Eagle Scout Lake is maintained regularly so that it can continue to provide value as an amenity and function as a sediment detention basin. Dredging the lake can cost several hundred thousand dollars, not including permitting costs. The Lake was maintained in early 2014 and funds will be allocated to this project over this and subsequent years to ensure that the resources are available for maintenance when needed. It is not known when future maintenance is required, however for the purposes of this project it is estimated that maintenance will be required at five years. The need for maintenance will be established by periodic visual observation of the lake.						
<b>Status as of 12/14/2015:</b>	The site is being periodically monitored to assess if further maintenance is needed. No maintenance activities are scheduled in the near future.						
SW-MISSION POOL	Habitat Remediation-Spruce St.	Storm Water			1,748,665	1,748,665	1,564,677
<b>Long Description:</b>	The "Mission Pools" storm water conveyance channel has suffered from delayed maintenance. Grading variances and sediment deposits within the channel have created drainage problems. Standing water in the channel functions as habitat for breeding mosquitos. To reduce these vector and drainage concerns, the City plans to redesign the channel (within existing constraints) in a manner that improves drainage and reduces mosquito breeding habitat.						
<b>Status as of 12/14/2015:</b>	The 30 percent design has been completed and CEQA analysis is underway. Public consultation is to commence before the end of the year. On completion of CEQA permit preparation (401, 404 and Streambed Alteration Agreement) will commence.						
SW-PERM CHANNEL	Permitted Channel Maint & Miti	Wastewater			5,000,000	1,400,000	826,731
<b>Long Description:</b>	Drainage channel maintenance in the City has been on hold as permits have been sought from Resource Agencies. When permits are issued (likely during FY14-15) there is likely to be a backlog of urgent maintenance and a mitigation plan that will require implementation. In addition, special conditions (such as the use of a biological monitor) will be required at some locations when they are first maintained.						
<b>Status as of 12/14/2015:</b>	Public Works continues to work diligently on clearing sites in preparation for El Nino. Crews have cleared vegetation and sediment from approximately 50% of the 63 sites; biological and other required monitoring has been coordinated as needed and tracked in Cityworks. Project mitigation at Kit Carson Park is active & invasive tree and plant removal is nearly complete, with native plant installation expected in January.						
WW-ALLEY REHAB	Alley Rehabilitation Project	Wastewater	4/29/16		1,150,000	1,150,000	1,131,659
<b>Long Description:</b>	Rehabilitation of sewer lines located in the alleys between Centre City Parkway and Quince Street, and between Grand Ave and 11th.						



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### Wastewater

Project Status ID	Description	Coordinating Division	Revised End Date	Environmental Review	Projected Total Cost	Funded	Remaining
<b>Status as of 3/9/2015:</b> Design and specification being refined. Expect to advertise April 2015.							
WW-AUTO TRUNK M	Trunk Main Expan-Auto to HARRF	Wastewater			250,000	250,000	250,000
<b>Long Description:</b> Expansion of the sewer main between Auto Park Way and the HARRF running along the Escondido Creek Channel.							
<b>Status as of 1/19/2016:</b> Project on hold pending re-evaluation.							
WW-BRINE LINE	Brine Line-Broadway to HARRF	Wastewater	6/30/18		4,250,000	250,000	249,386
<b>Long Description:</b> Construction of brine pipeline return from Broadway to the HARRF.							
<b>Status as of 1/19/2016:</b> Project in design. Construction start anticipated to be Spring 2016.							
WW-CCP TRUNK MA	Trunk Main Expansion-CCP/Auto	Wastewater			225,000	225,000	160,730
<b>Long Description:</b> Replace approximately 5,000 feet of sewer trunk main between Centre City Parkway and Auto Park Way running through Norlak and Hale Avenues.							
<b>Status as of 1/19/2016:</b> Project on hold pending re-evaluation.							
WW-DIGESTER CLE	Digester Cleaning	Wastewater			1,905,060	1,905,060	451,221
<b>Long Description:</b> On-going grit cleaning and sediment removal from three digesters at HARRF on a five-year cycle with work performed by outside contractor.							
<b>Status as of 1/19/2016:</b> Ongoing project, last completed March 2014 next expected 2019							
WW-HARRF CCB	HARRF Filter-CCB Replacement	Wastewater	12/29/19		7,600,000	600,000	0
<b>Long Description:</b> Design and construct replacement tertiary filters and chlorine contact basins at the HARRF, the existing facilities are aged and inefficient. One part of the Indirect Potable Reuse Program.							
<b>Status as of 1/19/2016:</b> One element in long term project. Start design estimated 2016.							
WW-HARRF EXPANS	HARRF Expansion Ph III-Operati	Wastewater	4/30/15		6,268,143	6,268,143	59,709
<b>Long Description:</b> Construct a new plant operations building which will also house the relocated wastewater collections staff.							
<b>Status as of 1/19/2016:</b> Building occupied late 2015.							





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### Wastewater

Project Status ID	Description	Coordinating Division	Revised End Date	Environmental Review	Projected Total Cost	Funded	Remaining
WW-HARRF INFUEN	HARRF Influent Pump Station	Wastewater	9/30/15		10,944,900	10,944,900	194,245
<b>Long Description:</b>	The existing Influent Pump Station was built in 1973 and is in need of rehabilitation and expansion to meet the needs of the City and San Diego wastewater flows. The work was designed and is being constructed by outside vendors.						
<b>Status as of 3/10/2015:</b>	First or north wet well operational, contractor working on second or south wet well. Emergency by-pass pump systems are operational should there be a significant wet weather event.						
WW-HARRF ODOR	HARRF Odor Control	Wastewater	12/29/17		216,799	216,799	0
<b>Long Description:</b>	Design and construction of modifications to the existing odor control process facility to be done in conjunction with the Primary Building Upgrade project at the HARRF.						
<b>Status as of 12/14/2015:</b>	Remaining project funds have been moved to the Primary Building Upgrade Project to fund the HARRF Phase III Primary Treatment Building and Odor Control Modifications Project.						
WW-HARRF SHOP/W	HARRF Collections/Maint Shop	Wastewater	4/29/16		1,710,000	1,710,000	1,511,050
<b>Long Description:</b>	Design and construction of wastewater collections and HARRF maintenance shop and warehouse.						
<b>Status as of 6/1/2015:</b>	Design in progress, 75% design received 5/29/2015						
WW-HARRF UPGRAD	HARRF Upgrades	Wastewater			3,219,132	3,219,132	0
<b>Long Description:</b>	Expansion of HARRF facility and processing equipment to include the construction of redundant process trains and the expansion of plant capacity.						
<b>Status as of 6/1/2015:</b>	Ongoing as needed. nothing currently planned.						
WW-INDIRECT POT	Indirect Potable Reuse Study	Wastewater			2,393,469	1,893,459	92,526
<b>Long Description:</b>	Consultant study to determine alternative uses for tertiary water produced at HARRF in lieu of Ocean Outfall.						
<b>Status as of 1/19/2016:</b>	Task Order #2 Master Planning HARRF, ultimate site layouts are complete. Phasing and sequencing plans are now being developed to ensure timing of upgrades meets demand while the plant stays operational.						
WW-LAND OUTFALL	Land Outfall Cathodic	Wastewater	5/29/15		532,533	532,533	31,198
<b>Long Description:</b>	Upgrading cathodic protection system on Land Outfall in the Encinitas area.						
<b>Status as of 3/10/2015:</b>	Continuing to wait for SDG&E service install at last site.						



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### Wastewater

Project Status ID	Description	Coordinating Division	Revised End Date	Environmental Review	Projected Total Cost	Funded	Remaining
WW-LS #3 UPGRAD	Lift Station #3 Upgrades	Wastewater			300,000	300,000	295,063
<b>Long Description:</b>	Replace aging pumping equipment and electrical control systems to increase flow capacity.						
<b>Status as of 1/19/2016:</b>	Project on hold, evaluation of potential to eliminate LS#3 being considered.						
WW-LS#1	Lift Station #1 & Force Main	Wastewater			6,400,000	1,400,000	1,019,279
<b>Long Description:</b>	Design and construction of a parallel force main from Lift Station No. 1 to 17th and Center City Parkway.						
<b>Status as of 1/19/2016:</b>	Force main condition assessment draft study received.						
WW-MANHOLE REHA	Manhole Rehabilitation	Wastewater			1,375,959	1,375,959	126,498
<b>Long Description:</b>	On-going rehabilitation program for City's sewer manholes to include lining of manholes to prevent damage from sewage gases, shelf repair/replacement, and ring assembly raising. This program is bid out on a 5-year schedule.						
<b>Status as of 3/10/2015:</b>	Ongoing program, last phase completed March 2013, new list has not been completed at this time.						
WWM-COLLECTION	Collection System Maintenance	Wastewater			2,162,746	2,162,746	65,420
<b>Long Description:</b>	Ongoing major maintenance program to repair or replace sewer lines and system appurtenances as needed.						
<b>Status as of 1/19/2016:</b>	Ongoing as needed.						
WWM-LS MAINT	Lift Station Major Maintenance	Wastewater			1,059,100	1,059,100	406,221
<b>Long Description:</b>	Unscheduled maintenance, repair, and/or replacement of pumps, motors and control systems at 13 sewage lift stations.						
<b>Status as of 1/19/2016:</b>	Ongoing as needed.						
WWM-OUTFALL MAI	Oufall Maintenance	Wastewater			7,696,340	4,848,560	3,478,086
<b>Long Description:</b>	Repairs as needed to Escondido Land Outfall Line should a major incident or leak occur.						
<b>Status as of 6/1/2015:</b>	Ongoing as needed. City has been contacted by Caltrans to participate in lining a portion of the outfall west of I-5 on Manchester in conjunction with the I-5 improvements. Caltrans will be responsible for lining the portion within their construction limits.						
WWM-WWTP MAINT	WWTP Major Maint Projects	Wastewater			3,883,605	3,883,605	236,157



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### Wastewater

Project Status ID	Description	Coordinating Division	Revised End Date	Environmental Review	Projected Total Cost	Funded	Remaining
<b>Long Description:</b>	Annual maintenance projects including the repair or replacement of miscellaneous equipment and/or appurtenances at the Wastewater Treatment Plant.						
<b>Status as of 1/19/2016:</b>	Ongoing as needed.						
WW-OUFALL MITIG	Outfall Mitigation Project	Wastewater	6/5/18		1,532,000	1,532,000	35,783
<b>Long Description:</b>	The City is in the process of securing permits from the Army Corps of Engineers, the US Fish and Wildlife Services, the San Diego Regional Water Quality Control Board and other agencies for maintenance and operations work along the sewer outfall. This agreement will help the City comply with the mitigation required by those permits.						
<b>Status as of 3/10/2015:</b>	Project currently in 5 year plant establishment and maintenance phase. Environmental consultant performing required inspections and filing necessary reports, contractor doing maintenance as directed from inspections.						
WW-PRIMARY BLDG	HARRF Primary and Odor Control	Wastewater	12/29/17		13,939,266	13,939,266	12,987,970
<b>Long Description:</b>	Remove of primary Clarifier Building, install covers directly to basins, upgrade scum and sledge collector systems and replace odor control process to be done in conjunction with HARRF Odor Control project.						
<b>Status as of 1/19/2016:</b>	Construction contract awarded January 2016.						
WW-RW E AG DIST	RW E Agriculture Distribution	Wastewater	9/30/16		5,620,000	395,000	381,373
<b>Long Description:</b>	Design and construction of the recycled water distribution system for agricultural users.						
<b>Status as of 1/19/2016:</b>	Design started.						
WW-RW E AG RO	RW E Ag RO & Pump Station	Wastewater	9/30/16		25,700,000	2,700,000	1,435,762
<b>Long Description:</b>	Construction of a Reverse Osmosis facility and pump station for improved recycled water quality and delivery for agricultural uses.						
<b>Status as of 1/19/2016:</b>	Design and environmental continuing.						
WW-RW E MAIN EX	RW Easterly Main Extension		3/31/16		13,935,230	10,915,851	2,020,985
<b>Long Description:</b>	Extend the existing recycled water pipeline east from Grape Day Park to the agricultural area of Cloverdale and Mountain View.						
<b>Status as of 1/19/2016:</b>	In construction.						



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### Wastewater

Project Status ID	Description	Coordinating Division	Revised End Date	Environmental Review	Projected Total Cost	Funded	Remaining
WW-RW E MAIN TA	RW E Main & Tank	Wastewater	9/30/16		10,530,000	2,530,000	871,885
<b>Long Description:</b>	Construct recycled water pipeline and storage tank to service the agricultural area of Cloverdale and Mountain View from the easterly recycled water extension.						
<b>Status as of 1/19/2016:</b>	Currently in design. Construction anticipated to start summer 2016.						
WW-SEWER MAIN	Sewer Main Oversizing	Wastewater			162,309	162,309	69,884
<b>Long Description:</b>	With new development impact, the City participates with Developer in cost of the ultimate sizing of sewer facilities.						
<b>Status as of 3/10/2015:</b>	Nothing active at this time						
WW-SEWER PIPELI	Sewer Pipeline Replacement	Wastewater			11,851,900	2,201,900	2,058,509
<b>Long Description:</b>	Ongoing program to replace old and deteriorating sewer pipes within the collections system to maintain quality service.						
<b>Status as of 3/10/2015:</b>	No pipelines currently identified.						
WW-SL REIDY CRE	SL-Reidy Creek/Center City Pkw	Wastewater			300,000	300,000	299,750
<b>Long Description:</b>	Design for relocation of approximately 1,500 feet of sewer line in Reidy Creek is necessary because of infiltration concerns and maintenance difficulties. In addition the line's capacity will be expended from 15-inches to 21-inches. Work to be performed by outside contractor.						
<b>Status as of 3/10/2015:</b>	Design complete easement acquisition ongoing.						
WW-WEST SIDE LS	Felicita Sewer (West Side LS)	Wastewater	9/30/16		6,500,000	6,500,000	6,143,479
<b>Long Description:</b>	Evaluate the potential consolidation of Lift Stations 6, 8, 9, and 11 into a single lift station. Work to be performed by an outside consulting firm.						
<b>Status as of 6/1/2015:</b>	Design complete for gravity sewer south on Felicita and east on Via rancho to eliminate LS#6, LS#9 and LS#11. Advertisement expected August 2015, (postponed to address environmental comments on MND).						



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**Water**

Project Status ID	Description	Coordinating Division	Revised End Date	Environmental Review	Projected Total Cost	Funded	Remaining
WC-A-11 RESER	A-11 Reservoir	Water			125,000	125,000	46,442
<b>Long Description:</b>	Structural repairs and liner installation to one 4MG half of the 8MG double reservoir.						
<b>Status as of 3/9/2015:</b>	Designed repairs are complete, advertisement for construction on hold at this time while more critical projects are advanced						
WC-A-3 RESERVOI	A-3 Reservoir	Water			3,740,000	290,000	49,745
<b>Long Description:</b>	Construction of pressure reducing stations, replacement of various water pipelines and demolition of the A-3 reservoir. The A-3 service area will be supplied water from other existing reservoirs.						
<b>Status as of 3/9/2015:</b>	Preliminary design report received 9/29/14. Design review meeting held 2/2/15. Design for construction continues.						
WC-AUTO METER R	Automatic Meter Reading	Water			69,910	69,910	69,910
<b>Long Description:</b>	Improved efficiency and accuracy in meter readings and billings for water services.						
<b>Status as of 3/9/2015:</b>	Currently on hold, information from other agencies indicate capital costs to be extremely high. Further cost benefit analysis need to be performed.						
WC-BVP WATERLIN	Bear Valley Waterline Replacem	Water			2,230,000	2,230,000	914
<b>Long Description:</b>	Waterline replacement in conjunction with county street project. Contracted out.						
<b>Status as of 1/19/2016:</b>	Waterline substantially complete 1/2016.						
WC-EMERG TREAT	Emergency Treated Water Connec	Water	7/9/17		785,000	785,000	735,346
<b>Long Description:</b>	Project will add a treated water connection from the San Diego County Water Authority treated water pipeline for use in the event that there is an emergency that limits or eliminates the ability of the Water Treatment Plant to produce treated water.						
<b>Status as of 3/9/2015:</b>	Preliminary design report received 12/22/14. Review meeting held 2/2/15. Design continues.						
WC-LAKE WOHLFOR	Lake Wohlford Dam Project	Water	9/29/17		45,000,000	28,102,800	19,931,392
<b>Long Description:</b>	Construction of a new dam downstream of the existing Lake Wohlford Dam which has been identified as unstable during a seismic event. The new dam will restore the lake to full capacity.						
<b>Status as of 1/19/2016:</b>	100% plans submitted late December 2015. FERC 90% comments not received as of 1/19/2016. Oakvale Road construction anticipated to start Spring 2016.						



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### Water

Project Status ID	Description	Coordinating Division	Revised End Date	Environmental Review	Projected Total Cost	Funded	Remaining
WC-LINDLEY RES	Lindley Reservoir Replacement	Water	3/31/18		5,100,000	4,184,800	1,039,135
<b>Long Description:</b>	Replace the existing 2MG steel reservoir constructed in 1950 with two 1.5MG prestressed concrete reservoirs.						
<b>Status as of 1/19/2016:</b>	City annexation of site in process.						
WC-MISC CANAL	Miscellaneous Canal Projects	Water			1,551,457	1,551,457	229,582
<b>Long Description:</b>	Major replacement or repair of Escondido-Vista Canal or its appurtenances.						
<b>Status as of 1/19/2016:</b>	Ongoing						
WC-PARK HILL GE	Park Hill Generator	Water			200,000	200,000	195,440
<b>Long Description:</b>	Install 150 kw generator at Park Hill Pump station.						
<b>Status as of 3/9/2015:</b>	Design has not started at this time, holding for more critical projects.						
WC-RINCON POWER	Rincon Power Plant Mod & Penst	Water			550,000	550,000	352,945
<b>Long Description:</b>	Replace the penstock with water pipeline which delivers water from the Escondido canal to the Rincon Reservation. This is a FERC related project (Federal Energy Regulatory Commission).						
<b>Status as of 3/9/2015:</b>	Project on hold pending Indian settlement.						
WC-VISTA VERDE	Vista Verde Reservoir	Water	7/28/17		13,266,700	13,266,700	11,511,221
<b>Long Description:</b>	Replace the existing 0.75MG steel reservoir constructed in 1979 with two 1MG prestressed concrete reservoirs. Construct temporary bolted steel tank to be removed when concrete reservoirs are operational.						
<b>Status as of 3/9/2015:</b>	Phase 1: Temporary tank in service, pump station generator and project completed NOC 3/11/15. Phase 2: Driveway redesign to join Tentative Map in progress, re-bid estimated for May 2015.						
WC-W DIST STAFF	Water Distribution Staff Move	Water			500,000	500,000	404,505
<b>Long Description:</b>	This project supports the future relocation of the Public Works Yard. The new facility will be sized to meet current and future maintenance demands of the City. Project components will include site selection, acquisition, environmental documentation, and design for the future site. This project implements a component of the Comprehensive Economic Development Strategy (CEDS) that identifies the current yard site as a high priority area targeted for redevelopment.						



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### Water

Project Status ID	Description	Coordinating Division	Revised End Date	Environmental Review	Projected Total Cost	Funded	Remaining
<b>Status as of 12/31/2014:</b>	The consultant has finished the needs assessment and site plan for the relocation of the Public Works Yard, which includes the Water Distribution Section of the Utilities Department. The plan will be presented to council on the January 7th meeting.						
WC-W PIPELINE	Water Pipeline Replacement	Water			15,900,592	3,950,592	723,544
<b>Long Description:</b>	Ongoing program to replace old and deteriorating water pipes within the distribution system to maintain quality service.						
<b>Status as of 3/9/2015:</b>	No pipelines currently identified.						
WC-WL CEMETERY	Water Line Cemetery Area	Water	2/28/17		5,788,149	5,788,149	366,970
<b>Long Description:</b>	Replace approximately 16,900 feet of water line of sizes 12-inch to 18-inch. The area is located east of the cemetery near the following streets: Falconer, Canyon Crest, Glenridge, Moody, Cloverdale and Mountain View. This area consists of old Mutual installed pipelines.						
<b>Status as of 3/9/2015:</b>	Final design modifications being completed. Expect to Advertise March 2015.						
WC-WTP CHLORINE	WTP Onsite Chlorine Generation	Water	10/14/16		15,730,003	15,730,003	1,143,734
<b>Long Description:</b>	Construction of the Onsite Chlorine Generation facility for the Water Treatment Plant.						
<b>Status as of 3/9/2015:</b>	Construction proceeding, currently existing emergency generators have been removed and are working on new generator installation.						
WC-WTP SCADA	WTP SCADA Upgrades	Water			50,000	50,000	50,000
<b>Long Description:</b>	Updating the aging SCADA system at the Water Treatment Plant. Hardware and software components to be used to monitor and control the processes within the plant.						
<b>Status as of 3/9/2015:</b>	Ongoing as needed.						
WC-WTP UPGRADES	Water Treatment Plant Upgrades	Water			732,550	482,550	410,278
<b>Long Description:</b>	Evaluate necessary upgrades to the Water Treatment Plant and construct upgrades as determined by the recommendations.						
<b>Status as of 3/9/2015:</b>	Ongoing as needed.						
WM-WTP MAINT	WTP Major Maintenance Projects	Water			4,487,597	4,048,697	586,271
<b>Long Description:</b>	Major maintenance activity and equipment procurement at the Escondido-Vista Water Treatment Plant.						
<b>Status as of 3/9/2015:</b>	Ongoing as needed.						



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**Water**

Project Status ID	Description	Coordinating Division	Revised End Date	Environmental Review	Projected Total Cost	Funded	Remaining
W-PROJ 176 RELI	Project 176 Relicensing	Water			303,000	303,000	6,756

**Long Description:** Costs for consulting work related to the relicensing of FERC Project 176. The consultant is Devine Tarbell & Associates and the work to be performed includes attending meetings, writing reports, and preparing exhibits.

**Status as of 3/9/2015:** Ongoing