

City of Escondido,  
California

# Five-Year Capital Improvement Program and Budget

Fiscal Years 2023-2027





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# Five-Year Capital Improvement Program and Budget

Fiscal Years 2023-2027



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*Prepared by the Finance Department*





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The Five-Year Capital Improvement Program (CIP or Program) summarizes anticipated resources and estimated uses for major infrastructure and other capital construction, improvements, and maintenance projects. Most resources available for capital projects are restricted as to permissible uses in one fashion or the other. Thus, the CIP is largely a product of matching community needs with such resources, taking into account Council policy objectives to the extent possible.

### **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 fiscal year 2022/23 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 the beginning of May, a CIP summary of project requests was prepared and presented to the City Council with staff available to answer any questions. The Five-Year Capital Improvement Program incorporates any revisions or updates resulting from the review process.

The CIP document begins with a Program Summary that organizes the projects into eleven categories: Community Services, Economic Development, General City, Library, Parks and Recreation, Public Art, Public Safety, Public Works, Streets, Wastewater Utilities, and Water Utilities projects. The Program Summary outlines the existing projects in the City’s CIP as well as the ones that are requesting new or additional funding. The projects requesting new or additional funding are listed in bold on the Program Summary and include the page number where you can find more detail on those projects. The Project Detail Section of this document provides a picture and description of the project and summarizes the type of project costs along with the various funding sources used to fund the project.

### **FISCAL YEAR 2022/23 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 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 CIP also includes a number of maintenance and other non-capital type “projects” to accommodate restricted funding source reporting and monitoring requirements.

The total “Sources and Uses” summary that follows includes dependable funding resources and the corresponding uses of those funds. The total proposed budget estimates sources of \$106 million that are available to fund capital improvements, maintenance, and other capital outlay expenditures. The current year CIP estimates using approximately \$106 million for appropriated expenditures and transfers.

Upon completion of a project, any remaining balance is returned to its corresponding fund’s reserves, which becomes available to fund future projects. Also any excess revenues over budgeted expenditures will be added to the reserves. This Budget includes \$319,189 in reserves available for future projects. Of that amount \$278,878 is reserved in the Library Trust Fund and can only to be used for Library projects. Staff may come back to Council with uses for these funds throughout the Fiscal Year if needed; more detail can be found in the Sources and Uses in the appendix.

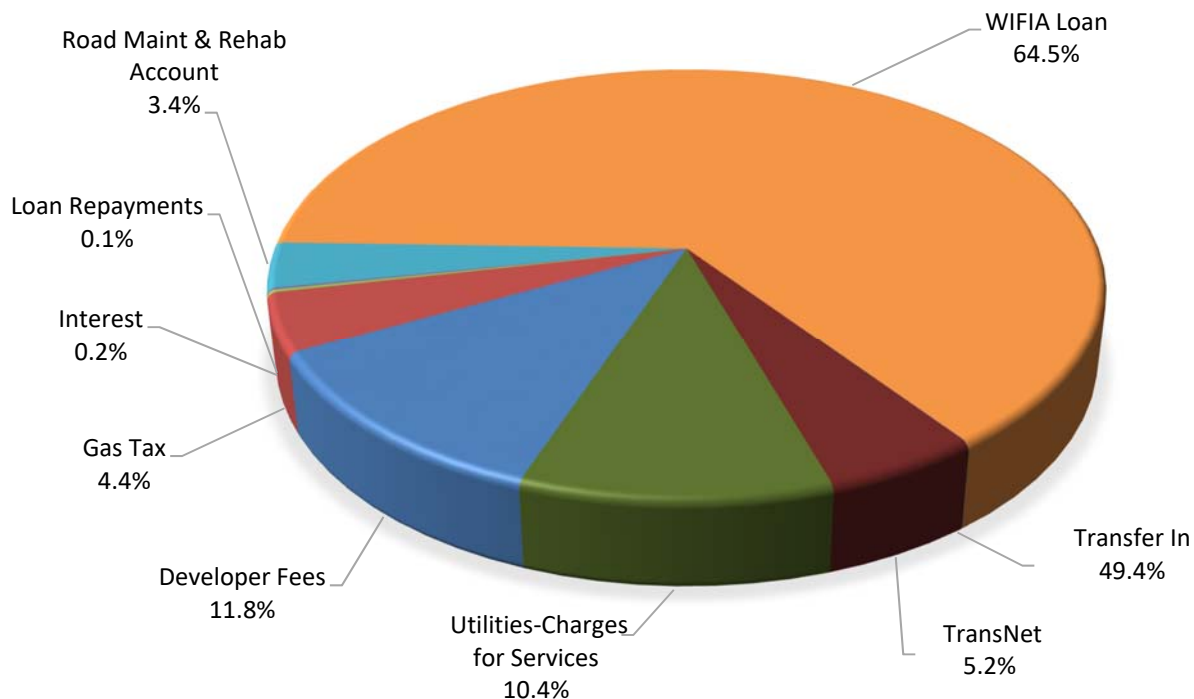
The following table and charts summarize the major categories of funding (Sources and Uses) contained in fiscal year 2022/23. The projects that are budgeted annually in the CIP are based on projected revenues.

**SOURCES**

**USES**

Available Fund Balances	\$ 5,787,290	General City	\$25,000
Developer Fees	11,910,000	Library	250,000
Gas Tax	4,431,300	Parks and Recreation	6,943,970
Interest	214,160	Public Art	385,000
Loan Repayments	112,810	Public Works	3,211,130
Road Maint & Rehab Account	3,457,700	Streets	18,005,970
Transfer In	25,000	Wastewater Utilities	8,645,040
TransNet	5,257,000	Water Utilities	67,007,900
Utilities-Charges for Services	10,505,590	<b>Subtotal Uses 2022/23</b>	<b>\$104,474,010</b>
WIFIA Loan	65,147,350	Transfer to General Fund (Streets)	2,055,000
<b>TOTAL SOURCES FY 2022/23</b>	<b><u>\$106,848,200</u></b>	Reserves Available for Future Projects	319,189
		<b>TOTAL USES FY 2022/23</b>	<b><u>\$106,848,200</u></b>

**TOTAL SOURCES FISCAL YEAR 2022/23**



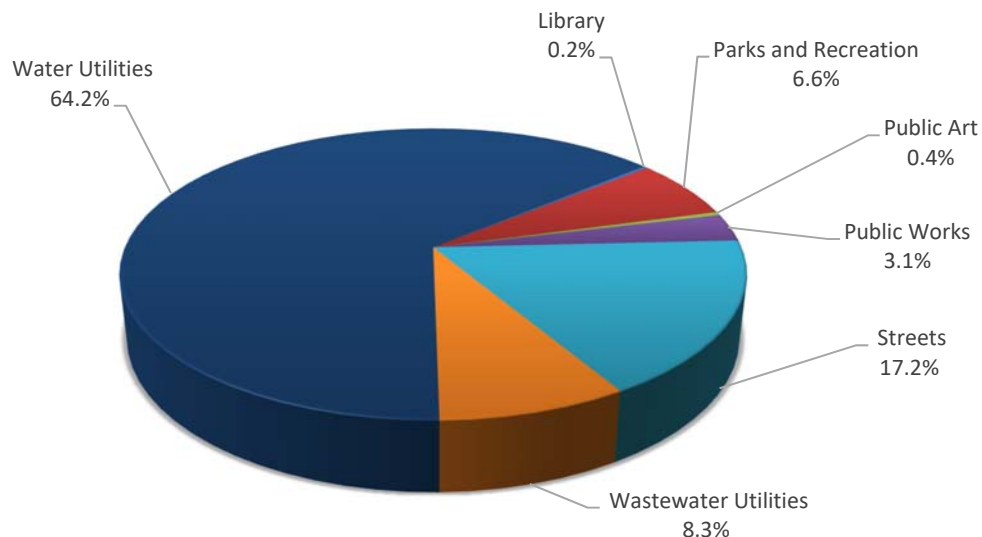


### **ANTICIPATED PROGRAM REVENUES**

The fiscal year 2022/23 revenue projections are based on the following assumptions:

- Gas Tax and Transnet funding typically account for a majority of the City’s street funding. In 2017 the Road Repair and Accountability Act of 2017 (SB1) was passed, and the City anticipates receiving Road Maintenance and Rehabilitation funds of \$3.4 million this year. Transnet revenue projections are anticipated to be around \$5 million for FY 2022/23. Gas Tax revenues are anticipated to be \$4.4 million for FY 2022/23.
- Development Impact fees are charged to developers at the time building permits are issued by the City. These fees are imposed for the purpose of mitigating the impact of the development on the community. The construction of several housing developments and a medical office are the major building permits that will provide anticipated revenues for fiscal year 2022/23 of about \$12 million.
- This year the water and wastewater utilities projects will be funded by customer charges and receiving a low interest loan from the Water Infrastructure Finance and Innovation Act (WIFIA), in the amount of \$65 million towards the Lake Wohlford Dam project.

### **TOTAL USES FISCAL YEAR 2022/23**



### **ANTICIPATED PROGRAM EXPENDITURES AND TRANSFERS**

The current year CIP anticipates uses of approximately \$106 million. Approximately 71% is dedicated towards improving the City’s water and wastewater infrastructure and about 17% relates to maintaining and improving streets.

- There is \$67 million designated for water utilities projects this year. Of that amount, \$65 million designated towards the Lake Wohlford Dam project for this year. Lake Wohlford Dam was originally constructed in 1895 and enlarged in 1924. The project will construct a replacement dam, integral spillway, a new outlet tower, and partially deconstruct the existing dam. The remaining \$1.8 million is designated towards several projects that include replacing water lines located in alleys between Centre City Parkway and Quince Street, and between Grand Avenue and 11th Avenue. In addition, there will be major maintenance activity and equipment procurement at the Escondido Vista Water

Treatment Plant, as well as replacing old and deteriorating water pipes within the distribution system to maintain quality service.

- There is about \$6.1 million designated for pavement maintenance and rehabilitation; and an additional \$2 million in gas tax revenue will be transferred to the General Fund operating budget to fund the street maintenance department's operations. The primary goal of the annual Pavement Maintenance Program is to preserve, improve and protect the City's roadways. The main focus is to minimize future maintenance costs by applying the best maintenance strategy at the appropriate time, which involves repairing and restoring streets and roads before the problem becomes larger. Maintaining the City's roads is essential in providing safe, convenient and efficient highway transportation. The City's street improvement and maintenance projects are reviewed and assessed by the City on an annual basis.

### **CONCLUSION**

Our Finance Team works very closely with the entire City to address the on-going challenges to replace and upgrade infrastructure, enhance services, maintain sufficient support systems, and secure reliable funding sources in a strategic manner.

# Capital Improvement Program Summary

<u>Fund</u>	<u>Project Number</u>	<u>Project Description</u>	<u>Project Detail Page #</u>	<u>Initial Funding Year</u>	<u>Expended to Date (April 2022)</u>
<b>Community Services</b>					
401	ESGCV5	Emergency Shelter Coronavirus		FY 2021	
401	ESGHUD	Emergency Solutions Grant		FY 2017	610,045
401	ESGCV6	ESG-CV Admin		FY 2021	
401	HEAP20	HEAP Funded Social Worker		FY 2020	71,296
401	ESGCV4	Homeless Outreach Coronavirus		FY 2021	
401	ESGCV1	Interfaith HP/RRH Coronavirus		FY 2020	
401	441101	Jesmond Dene Bike Park		FY 2021	
401	LEAP20	Local Early Action Planning Grant		FY 2021	235,009
229	430109	Neighborhood Outreach & Support		FY 2011	63,260
401	ESGCV2	Rapid Rehousing Coronavirus		FY 2021	
401	449201	San Diego Senior Community Foundation		FY 2022	30,983
401	SB2P20	SB 2 Planning Grant		FY 2020	302,209
401	449202	SDSCF Holiday Grant		FY 2022	
401	449003	Water Bottle Filler Grant		FY 2021	
<b>Total Community Services</b>					<b>\$ 1,312,801</b>
<b>Economic Development</b>					
229	101103	Econ Dev Work Plan Bus Support		FY 2022	
229	108901	Climate Action Plan Update		FY 2019	36,625
206	SSPG20	Shared Streets Pilot Program Grant		FY 2020	
<b>Total Economic Development</b>					<b>\$ 36,625</b>
<b>General City</b>					
229	100019	<b>Americans Disabilities Act</b>	<b>pg 24</b>	FY 1995	\$ 610,987
229	126101	City Hall UPS Replacement		FY 2021	
229	138601	EIR Wohlford Subdivision		FY 2016	173,912
229	161101	Electronic Plans Table		FY 2021	
229	109801	Employee Wellness Program		FY 2018	
243	153009	GIS Public Internet Server		FY 2003	66,416
243	128101	Interface Point CAD		FY 2021	
229	126801	NEC Voice System Upgrade		FY 2018	402,225
229	106203	PEG Channel Facilities Upgrade		FY 2012	1,316,541
243	106702	RCS Financing		FY 2017	430,661
229	138602	Safari Highlands Ranch Project		FY 2016	1,039,710
<b>Total General City</b>					<b>\$ 4,040,451</b>
<b>Library</b>					
401	409102	CA Library Literacy Services		FY 2021	\$ 78,801
401	449101	Federal Library Services and Technology Act Grant		FY 2021	11,226
004	409501	Library Books Supplemental		FY 2005	718,474
243	400901	<b>Library Circulating Materials</b>	<b>pg 26</b>	FY 2019	637,892
401	449203	Library ESL Grant -LSTA		FY 2022	3,565
243	408101	Library Expansion Project		FY 2013	357,000
004	400819	Library Technology		FY 1997	578,615
004	400509	Library Trust Special Projects		FY 1997	681,960
004	400839	Literacy Projects		FY 1997	27,854
004	400501	Neihoff Donation		FY 2015	
004	408201	Pioneer Room		FY 2022	
243	406001	Public Printing		FY 2020	71,924
004	409201	Youth Services		FY 2022	
<b>Total Library</b>					<b>\$ 3,167,311</b>

<b>Estimated Carry Forward Balance</b>	<b>FY 2022/23 Proposed Budget</b>	<b>FY 2023/24 Projected Budget</b>	<b>FY 2024/25 Projected Budget</b>	<b>FY 2025/26 Projected Budget</b>	<b>FY 2026/27 Projected Budget</b>	<b>Total Project Cost</b>
\$ 400,000						\$ 400,000
117,006						727,051
416,095						416,095
121,699						192,995
455,765						455,765
1,271,101						1,271,101
271,303						271,303
264,991						500,000
2,742						66,002
597,121						597,121
4,495						35,479
7,791						310,000
3,375						3,375
23,985						23,985
<b>\$ 3,957,471</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,242,912</b>
\$ 63,356						\$ 63,356
23,375						60,000
8,636						8,636
<b>\$ 95,367</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 68,636</b>
\$ 24,816	<b>\$ 25,000</b>					<b>\$ 660,803</b>
32,596						32,596
21,836						195,748
2,457						2,457
10,365						10,365
3,584						70,000
5,903						5,903
13,775						416,000
177,384						1,493,925
430,504						861,165
108,956						1,148,666
<b>\$ 832,177</b>	<b>\$ 25,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,897,628</b>
\$ 42,113						\$ 120,913
774						12,000
15,526						734,000
109,004	<b>\$ 250,000</b>	<b>\$ 250,000</b>	<b>\$ 250,000</b>	<b>\$ 250,000</b>	<b>\$ 250,000</b>	<b>1,996,896</b>
48,435						52,000
100,000						457,000
32,535						611,150
7,198						689,158
11,644						39,498
36,493						36,493
30,975						30,975
8,076						80,000
25,000						25,000
<b>\$ 467,773</b>	<b>\$ 250,000</b>	<b>\$ 250,000</b>	<b>\$ 250,000</b>	<b>\$ 250,000</b>	<b>\$ 250,000</b>	<b>\$ 4,885,084</b>

<u>Fund</u>	<u>Project Number</u>	<u>Project Description</u>	<u>Project Detail Page #</u>	<u>Initial Funding Year</u>	<u>Expended to Date (April 2022)</u>
<b>Parks and Recreation</b>					
109	NEW	11th Avenue Park	pg 28	FY 2023	
109	NEW	Athletic Field Lights	pg 29	FY 2023	
109	501602	City Park Capital Improvements		FY 2016	\$ 384,987
109	501810	City Skate Parks	pg 30	FY 2018	585,968
230	NEW	Escondido Creek Trail Improvements	pg 31	FY 2023	
401	SPPP68	Escondido Creek Trail Improvements (State Parks-Prop 68)	pg 31	FY 2020	583,214
109	501002	Expanded Arena Sports		FY 2020	229,809
109	508901	Grape Day Park CPTED Improvements		FY 2019	33,757
109	501601	Grape Day Park Restrooms		FY 2016	86,204
109	NEW	Jim Stone Aquatic Facility Expansion	pg 32	FY 2023	
109	501501	Kit Carson Park Parking Lot Lights & Security Cameras		FY 2015	158,639
109	501201	Library Pocket Park		FY 2022	
229	501004	Mountain View Park Fitness Court & Improvements		FY 2020	191,188
109	501003	Mountain View Park Tennis Court Resurfacing		FY 2020	28,590
109	501203	Multipurpose ArtificialTurf Field		FY 2022	-
109	501102	NFC Fitness Courts		FY 2021	143,287
109	501204	Park Ball Field	pg 33	FY 2022	-
109	501808	Play Equipment Shade Structures		FY 2018	15,500
229	501902	Playground Improvements		FY 2019	
109	501205	Ryan Park Field Expansion and Lighting		FY 2022	
401	501206	SD County Park Improvements		FY 2022	
109	501903	Washington Park Improvements		FY 2019	52,906
109	501809	Washington Park Parking Lot Expansion		FY 2018	158,130
<b>Total Parks and Recreation</b>					<b>\$ 2,652,179</b>
<b>Public Art</b>					
130	420149	City Murals	pg 35	FY 2021	\$ 2,400
130	421301	Escondido Creek Art		FY 2013	
130	428901	Grand Avenue Art Project		FY 2019	818
130	427201	Maintenance Program Public Art		FY 2012	177,881
130	420119	Niki de Saint Phalle Art		FY 1999	823,745
130	421001	Pedestrian Pathfinders		FY 2000	3,885
130	420019	Public Art-Administration		FY 2022	1,429,847
130	NEW	Public Art Installations	pg 36	FY 2023	
130	NEW	Public Art Master Plan	pg 37	FY 2023	
130	420801	Queen Califia Education		FY 2018	12,432
130	420201	Utility Box Art		FY 2022	
<b>Total Public Art</b>					<b>\$ 2,451,009</b>
<b>Public Safety</b>					
451	UAS118	2018 Urban Area Security Initiative		FY 2019	\$ 104,611
451	OTSPB2	2020 Office of Traffic Safety Bicycle and Pedestrian Safety		FY 2020	10,855
451	OTS020	2020 Office of Traffic Safety Selective Traffic Enforcements		FY 2020	323,582
451	OTS021	2021 Office of Traffic Safety Selective Traffic Enforcements		FY 2021	347,047
451	OTS022	2022 Office of Traffic Safety Selective Traffic Enforcements		FY 2021	141,125
450	GCOP21	2021 COPS SLESF Grant		FY 2021	
450	GCOP22	2022 COPS SLESF Grant		FY 2022	
451	OTSPB3	2021 Office of Traffic Safety Bicycle and Pedestrian Safety		FY 2021	2,399
451	OTSPB4	2022 Office of Traffic Safety Bicycle and Pedestrian Safety		FY 2022	5,980
451	ABCG19	California Department of Alcoholic Beverage Control FY 19		FY 2019	30,977
451	ABCG21	California Department of Alcoholic Beverage Control FY 21		FY 2022	20,198

<u>Estimated Carry Forward Balance</u>	<u>FY 2022/23 Proposed Budget</u>	<u>FY 2023/24 Projected Budget</u>	<u>FY 2024/25 Projected Budget</u>	<u>FY 2025/26 Projected Budget</u>	<u>FY 2026/27 Projected Budget</u>	<u>Total Project Cost</u>
			\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 3,000,000
			522,600	412,000	301,300	1,235,900
\$ 15,014						400,001
384,032			1,000,000	1,000,000	1,000,000	3,970,000
	\$ 2,628,000					2,628,000
8,916,786						9,500,000
15,391						245,200
366,243						400,000
2,083,488						2,169,692
5,000,000	4,315,970	3,939,000				13,254,970
854,666						1,013,305
22,763						22,763
3,813						195,000
12,210						40,800
135,960						135,960
256,713						400,000
350,000			350,000	350,000	350,000	1,400,000
228,124						243,624
24,961						24,961
350,000						350,000
1,980,000						1,980,000
6,000						58,906
226,870						385,000
<b>\$ 21,233,033</b>	<b>\$ 6,943,970</b>	<b>\$ 3,939,000</b>	<b>\$ 2,872,600</b>	<b>\$ 2,762,000</b>	<b>\$ 2,651,300</b>	<b>\$ 43,054,082</b>
\$ 127,600	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 630,000
50,000						50,000
249,182						250,000
46,979						224,860
105,780						929,525
31,180						35,065
29,740						1,459,587
	200,000	46,800	44,300	40,200	36,100	367,400
	85,000					85,000
27,059						39,491
5,000						5,000
<b>\$ 672,519</b>	<b>\$ 385,000</b>	<b>\$ 146,800</b>	<b>\$ 144,300</b>	<b>\$ 140,200</b>	<b>\$ 136,100</b>	<b>\$ 4,075,928</b>
\$ 20,045						\$ 124,656
14,145						25,000
130,418						454,000
167,953						515,000
378,876						520,000
210,853						210,853
232,380						232,380
22,601						25,000
19,020						25,000
29,023						60,000
24,722						44,920

<u>Fund</u>	<u>Project Number</u>	<u>Project Description</u>	<u>Project Detail Page #</u>	<u>Initial Funding Year</u>	<u>Expended to Date (April 2022)</u>
451	TBCO18	California Department of Justice Tabacco Law Enforcement		FY 2019	311,575
229	166105	Command Vehicle		FY 2022	
451	CBCR18	Community Based Crime Reduction		FY 2019	929,187
243	100239	Computer Aided Dispatch		FY 1997	3,822,467
243	128901	Computer Aided Dispatch Mapping Upgrade		FY 2019	
243	109102	Development Impact Fee Inflationary Increase		FY 2021	
451	DPPT20	Disarming Prohibited Persons Team Grant		FY 2021	
451	GEBM20	Edward Byrne Memorial 2020-JAG		FY 2021	
451	GEBM21	Edward Byrne Memorial 2021-JAG		FY 2022	
229	166104	EKG Monitors		FY 2022	210,954
229	150001	Police & Fire Headquarters Camera and Security Infrastructure		FY 2020	
451	RRRG21	Regional Realignment Response		FY 2022	58,985
451	CAID16	San Diego County CA-ID Grant 2016		FY 2016	519,140
451	CAID18	San Diego County CA-ID Grant 2018-2022		FY 2017	422,602
451	CAID19	San Diego County CA-ID Grant 2019-2024		FY 2020	227,384
451	CAIDT1	San Diego County Cal-ID Grant		FY 2021	
451	SVPP19	School Violence Prevention Program		FY 2019	96,252
451	SHSP19	State Homeland Security Grant FY19		FY 2021	105,466
451	SHSP20	St Hmld ScrtY Grt Program FY20		FY 2022	59,286
401	ESGCV7	Temporary Emergency Shelter		FY 2022	
229	166101	Type 1 Fire Engines		FY 2022	
229	166102	Type 3 Brush Engine		FY 2022	
229	166103	Three Ambulances		FY 2022	
451	UASI19	Urban Area Sec Initiative FY19		FY 2020	236,377
451	UASI20	Urban Area Sec Initiative FY20		FY 2022	16,581
229	171101	Video Conference System for the EOC		FY 2021	
<b>Total Public Safety</b>					<b>\$ 8,003,028</b>
<b>Public Works</b>					
229	104001	CCAЕ Arival Court Refurbishment		FY 2020	\$ 16,656
229	101059	Corp Yard Soil Remediation		FY 2001	372,114
115	344901	Escondido Creek Trail Fencing		FY 2019	50,000
243	151701	Dumpster Enclosure Security Upgrades		FY 2017	174,256
<b>243</b>	<b>NEW</b>	<b>EVCC Back-up Generator</b>	<b>pg 39</b>	FY 2023	
651	917301	Facility Improvements		FY 2013	1,486,107
229	107402	Graffiti Eradication		FY 2014	278,094
115	347610	Graffiti Removal		FY 2022	
115	347678	Hoffman Victorian Fenestration Preservation		FY 2022	64,365
243	501702	Kit Carson Park Sports Center Restrooms		FY 2015	
115	344902	Old Escondido Historic Lighting		FY 2019	38,239
243	410001	Park Avenue Community Center Fire Alarm System		FY 2020	61,811
401	410001	PACC Fire Alarm Systems		FY 2022	
243	556201	Public Works Yard Generator		FY 2022	
<b>243</b>	<b>556501</b>	<b>Public Works Yard Relocation</b>	<b>pg 40</b>	FY 2015	3,481
<b>108</b>	<b>647901</b>	<b>Street Tree Maintenance</b>	<b>pg 41</b>	FY 2019	108,839
<b>Total Public Works</b>					<b>2,653,962</b>
<b>Streets</b>					
206	609704	20B UG-E Valley Pkwy		FY 2007	
<b>120</b>	<b>661302</b>	<b>Bear Valley Parkway at Sunset/Ranchito</b>	<b>pg 43</b>	FY 2023	
<b>108</b>	<b>647001</b>	<b>Bridge Maintenance</b>	<b>pg 44</b>	FY 2020	22,796
108	647807	Centre City Pkwy Landscape		FY 2008	12,134



<u>Estimated Carry Forward Balance</u>	<u>FY 2022/23 Proposed Budget</u>	<u>FY 2023/24 Projected Budget</u>	<u>FY 2024/25 Projected Budget</u>	<u>FY 2025/26 Projected Budget</u>	<u>FY 2026/27 Projected Budget</u>	<u>Total Project Cost</u>
110,297						421,872
1,500,000						1,500,000
2,208						931,395
80,036						3,902,503
345,000						345,000
85,604						85,604
50,000						50,000
21,852						21,852
41,255						41,255
264,046						475,000
20,000						20,000
21,015						80,000
403,360						922,500
10,783						433,385
194,491						421,875
88,252						88,252
3,873						100,125
10,244						115,710
61,431						120,717
806,000						806,000
2,650,000						2,650,000
450,000						450,000
775,000						775,000
21,859						258,236
139,130						155,711
5,000						5,000
<b>\$ 9,410,773</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 17,413,801</b>

\$ 3,344						\$ 20,000
23,386						395,500
309,950						359,950
744						175,000
	<b>\$ 200,000</b>					<b>200,000</b>
35,437						1,521,544
8,072						286,166
61,522						61,522
25,635						90,000
75,690						75,690
557,131						595,370
18,189						80,000
25,000						25,000
200,000						200,000
6,166,240	<b>2,906,130</b>	<b>\$ 2,829,600</b>	<b>\$ 2,771,600</b>	<b>\$ 2,675,000</b>	<b>\$ 2,578,400</b>	<b>19,930,452</b>
206,161	<b>105,000</b>	<b>105,000</b>	<b>105,000</b>	<b>105,000</b>	<b>105,000</b>	<b>840,000</b>
<b>\$ 7,716,501</b>	<b>3,211,130</b>	<b>2,934,600</b>	<b>2,876,600</b>	<b>2,780,000</b>	<b>2,683,400</b>	<b>24,856,193</b>

\$ 1,320,646						\$ 1,320,646
	<b>\$ 575,000</b>	<b>\$ 1,856,690</b>	<b>\$ 1,250,000</b>			<b>3,681,690</b>
177,204			<b>100,000</b>	<b>\$ 150,000</b>	<b>\$ 200,000</b>	<b>650,000</b>
207,866						220,000

<u>Fund</u>	<u>Project Number</u>	<u>Project Description</u>	<u>Project Detail Page #</u>	<u>Initial Funding Year</u>	<u>Expended to Date (April 2022)</u>
120	661901	Centre City Pkwy Signals		FY 2019	
230	690029	Centre City/Highway 78 - Mission		FY 1996	595,631
<b>120</b>	<b>661001</b>	<b>Citracado Parkway Extension</b>	<b>pg 45</b>	FY 2010	183,511
206	601704	Citracado Parkway Extension		FY 2007	8,891,809
230	691101	Citracado Parkway Extension		FY 2011	2,677,279
235	631001	Citracado Parkway Extension		FY 2020	
<b>230</b>	<b>698201</b>	<b>Comprehensive Active Transportation Strategy</b>	<b>pg 46</b>	FY 2020	8,021
<b>108</b>	<b>671801</b>	<b>E Valley Pkwy &amp; Midway Drainage Improvements</b>	<b>pg 47</b>	FY 2022	
<b>227</b>	<b>671801</b>	<b>E Valley Pkwy &amp; Midway Drainage Improvements</b>	<b>pg 47</b>	FY 2018	204,638
<b>230</b>	<b>671801</b>	<b>E Valley Pkwy &amp; Midway Drainage Improvements</b>	<b>pg 47</b>	FY 2023	
230	691705	E Valley Pkwy & Valley Center Rd		FY 2010	5,154,176
230	691706	El Norte Pkwy Bridge at Escondido Creek		FY 2007	3,408,652
108	649801	Escondido Creek Bikeway Missing Link		FY 2018	138,078
206	609801	Escondido Creek Bikeway Missing Link		FY 2018	50,121
<b>230</b>	<b>609901</b>	<b>Escondido Creek Trail Bike Path Improvements</b>	<b>pg 48</b>	FY 2019	340,599
<b>227</b>	<b>799501</b>	<b>Fees Available for Developer Reimbursement</b>	<b>pg 49</b>	FY 2023	
<b>120</b>	<b>690309</b>	<b>Felicita &amp; Juniper/Escondido Blvd to Chestnut</b>	<b>pg 50</b>	FY 2023	
<b>230</b>	<b>690309</b>	<b>Felicita &amp; Juniper/Escondido Blvd to Chestnut</b>	<b>pg 50</b>	FY 2014	132,359
206	601901	Juniper Elementary Bike/Ped Improvements & Outreach		FY 2019	186,612
230	699902	Grand Ave Streetscape Improvements		FY 2019	1,102,138
108	649101	Hidden Valley Middle School		FY 2021	
<b>227</b>	<b>679908</b>	<b>La Honda Drainage-Tract 920 per DA</b>	<b>pg 51</b>	FY 2009	539
<b>108</b>	<b>640001</b>	<b>LED Street Light Conversions</b>	<b>pg 52</b>	FY 2020	616,638
<b>120</b>	<b>NEW</b>	<b>Lincoln Parkway Widening</b>	<b>pg 53</b>	FY 2023	
<b>230</b>	<b>NEW</b>	<b>Lincoln Parkway Widening</b>	<b>pg 53</b>	FY 2023	
229	107701	Major Drainage Maintenance		FY 2017	
108	647808	Neighborhood Projects		FY 2008	371,060
206	606913	OG Market Remediation		FY 2009	1,971,648
108	647701	Pavement Maintenance FY 17		FY 2017	693,959
230	697901	Pavement Maintenance FY 19		FY 2019	1,668,442
230	687001	Pavement Maintenance FY 20		FY 2020	1,026,327
235	687001	Pavement Maintenance FY 20		FY 2020	2,289,302
108	687101	Pavement Maintenance FY 21		FY 2021	13,678
230	687101	Pavement Maintenance FY 21		FY 2021	957,254
235	687101	Pavement Maintenance FY 21		FY 2021	3,007,783
108	687201	Pavement Maintenance FY 22		FY 2022	500
230	687201	Pavement Maintenance FY 22		FY 2022	572,968
235	687201	Pavement Maintenance FY 22		FY 2022	
<b>230</b>	<b>687201</b>	<b>Pavement Maintenance FY 23</b>	<b>pg 54</b>	FY 2023	
<b>235</b>	<b>687201</b>	<b>Pavement Maintenance FY 23</b>	<b>pg 54</b>	FY 2023	
230	694801	Pavement Rehabilitation FY 18		FY 2018	2,424,920
230	694901	Pavement Rehabilitation FY 19		FY 2019	677,802
230	694102	Pavement Rehabilitation FY 21		FY 2021	1,052,963
230	694103	Pavement Rehabilitation FY 22		FY 2022	12,160
<b>230</b>	<b>NEW</b>	<b>Pavement Rehabilitation FY 23</b>	<b>pg 54</b>	FY 2023	
206	699901	Quince & Tulip Pedestrian Signals		FY 2022	
230	699901	Quince & Tulip Pedestrian Signals		FY 2019	46,664
<b>120</b>	<b>668901</b>	<b>Roadway Network Update</b>		FY 2019	15,907
115	345664	Sidewalk Infill Program		FY 2020	
<b>108</b>	<b>647802</b>	<b>Storm Drain Repair and Improvement</b>	<b>pg 55</b>	FY 2018	2,104,896
<b>206</b>	<b>647802</b>	<b>Storm Drain Repair and Improvement</b>	<b>pg 55</b>	FY 2022	
206	607801	Storm Drain Repair and Improvement		FY 2018	7,082

<b>Estimated Carry Forward Balance</b>	<b>FY 2022/23 Proposed Budget</b>	<b>FY 2023/24 Projected Budget</b>	<b>FY 2024/25 Projected Budget</b>	<b>FY 2025/26 Projected Budget</b>	<b>FY 2026/27 Projected Budget</b>	<b>Total Project Cost</b>
350,000						350,000
484,664						1,080,295
8,263,679	2,300,000	100,000	100,000	100,000	100,000	11,147,190
6,395,584						15,287,393
4,826,771						7,504,050
12,500,000						12,500,000
241,979	250,000	250,000	400,000	600,000	600,000	2,350,000
375,000	500,000	700,000	700,000	1,000,000	1,000,000	4,275,000
785,662	302,950	84,100	78,800	69,800	60,900	1,586,850
	2,200,000	1,150,000	1,000,000			4,350,000
12,773						5,166,949
138,420						3,547,072
2,111						140,189
117						50,238
1,291,401	250,000					1,882,000
	75,175					75,175
			450,000	500,000	1,400,000	2,350,000
567,641	50,000			600,000	1,400,000	2,750,000
1,099,388						1,286,000
1,441,023						2,543,161
90,000						90,000
400,001	200,000	200,000	200,000	200,000	200,000	1,400,540
183,362	300,000	300,000	300,000			1,700,000
	750,000	671,510	1,128,000	2,244,400	1,260,700	6,054,610
				707,000		707,000
379,000						379,000
378,940						750,000
28,352						2,000,000
256						694,215
8,315						1,676,757
131,373						1,157,700
111,918						2,401,220
93,222						423,922
112,846						4,923,678
538,511						15,857,092
299,500						300,000
628,532						1,201,500
3,232,955						3,232,955
	1,396,800	1,449,000	1,491,300	1,536,600	1,582,800	7,456,500
	3,779,780	3,551,400	3,586,200	3,621,000	3,655,800	18,194,180
26,880						2,451,800
7,072						684,873
124,937						1,177,900
1,215,800						1,227,960
	938,710	1,331,000	1,429,700	1,678,400	1,693,200	7,071,010
747,000						747,000
33,336						80,000
134,093						150,000
216,247						216,247
1,297,095	1,158,350	1,198,200	1,142,700	1,137,200	1,131,600	9,170,041
106,225	39,950	15,000	14,700	14,300	13,900	204,075
331,673						338,755

<u>Fund</u>	<u>Project Number</u>	<u>Project Description</u>	<u>Project Detail Page #</u>	<u>Initial Funding Year</u>	<u>Expended to Date (April 2022)</u>
115	342650	Street Light LED Retrofit		FY 2016	538,346
108	646001	Traffic Infrastructure FY20		FY 2020	110,391
108	646021	Traffic Infrastructure FY22		FY 2022	5,921
<b>108</b>	<b>646031</b>	<b>Traffic Infrastructure FY23</b>	<b>pg 56</b>	FY 2023	
<b>243</b>	<b>601104</b>	<b>Traffic Signal Communication Project</b>	<b>pg 57</b>	FY 2021	26,191
206	601104	Traffic Signal Communication Project		FY 2022	
108	648901	Traffic Signal Synchronization		FY 2018	75,800
108	641201	Traffic Signals & Intersections		FY 2012	295,904
230	691901	Traffic Signals FY 19		FY 2019	103,726
<b>120</b>	<b>691001</b>	<b>Traffic Signals</b>	<b>pg 58</b>	FY 2023	
<b>230</b>	<b>691001</b>	<b>Traffic Signals</b>	<b>pg 58</b>	FY 2020	38,767
230	699601	Transit Center Active Transportation Connection		FY 2016	1,172,061
<b>108</b>	<b>643501</b>	<b>Transportation and Community Safety Commission</b>	<b>pg 59</b>	FY 2015	275,458
230	691201	Valley Blvd Relocation		FY 2012	23,941
108	640101	Welcome Signs		FY 2021	111,075
<b>Total Streets</b>					<b>\$ 45,418,628</b>

#### Wastewater Utilities

557	<b>807705</b>	<b>Alley Rehabilitation Project</b>	<b>pg 61</b>	FY 2007	\$ 202,147
557	801601	Brine Line - Broadway to HARRF		FY 2016	6,822,237
<b>557</b>	<b>807601</b>	<b>Citywide Storm Drain Maintenance</b>	<b>pg 62</b>	FY 2016	4,174,676
557	800329	Collection System Maintenance		FY 1997	2,114,880
<b>557</b>	<b>801203</b>	<b>Corporate Yard Improvements</b>		FY 2022	7,054
557	807503	Digester Cleaning		FY 2005	1,453,878
557	804901	Digester Replacement		FY 2019	
557	<b>807501</b>	<b>Eagle Scout Lake Maintenance</b>	<b>pg 63</b>	FY 2015	271,531
<b>557</b>	<b>678301</b>	<b>Habitat Remediation - Spruce St (Vector - Mission Pools)</b>	<b>pg 64</b>	FY 2013	4,356,745
557	801506	HARRF Collections/Maintenance Shop & Warehouse		FY 2015	239,290
557	<b>804001</b>	<b>HARRF Influent Pump Station</b>	<b>pg 65</b>	FY 2010	10,828,160
557	800699	Lift Station #1 & Force Main		FY 2003	352,774
557	800379	Lift Station Major Maintenance		FY 1997	652,879
557	806809	Lift Station #3 Upgrades		FY 2008	4,938
<b>557</b>	<b>800319</b>	<b>Manhole Rehabilitation</b>	<b>pg 66</b>	FY 1997	1,390,661
557	800079	Outfall Maintenance		FY 1997	8,968,501
<b>557</b>	<b>807502</b>	<b>Permitted Channel Maintenance &amp; Mitigation</b>	<b>pg 67</b>	FY 2015	2,916,950
557	801101	Primary Building Upgrade		FY 2011	13,852,213
557	801507	Recycled Water Easterly Agriculture Distribution		FY 2015	845,079
557	801508	Recycled Water Easterly Agriculture RO & PS		FY 2015	26,750,065
557	801202	Recycled Water Easterly Main Ph 2 & Tank		FY 2012	13,143,055
557	807704	Sewer Pipeline Replacement		FY 2007	3,988,659
557	804707	Sewer Line-Reidy Creek/Center City Pkwy to Village Rd		FY 2007	250
557	808810	Southwest Sewer Project (Eval-West Side Lift Station)		FY 2009	10,183,018
<b>557</b>	<b>806001</b>	<b>Trash Capture Devices</b>	<b>pg 68</b>	FY 2020	148,879
<b>557</b>	<b>801913</b>	<b>Trunk Main Expansion/Auto Pkwy to HARRF</b>	<b>pg 69</b>	FY 2009	363,423
<b>557</b>	<b>800289</b>	<b>Wastewater Treatment Plant Major Maint Projects</b>	<b>pg 70</b>	FY 1997	5,230,422
<b>Total Wastewater Utilities</b>					<b>\$ 119,262,366</b>

#### Water Utilities

556	701705	A-3 Reservoir		FY 2007	\$ 289,171
556	707201	A-11 Reservoir		FY 2012	78,558
<b>556</b>	<b>NEW</b>	<b>Alley Utilities Replacement Project</b>	<b>pg 72</b>	FY 2023	
556	706002	Automatic Meter Reading		FY 2010	181,138

<u>Estimated Carry Forward Balance</u>	<u>FY 2022/23 Proposed Budget</u>	<u>FY 2023/24 Projected Budget</u>	<u>FY 2024/25 Projected Budget</u>	<u>FY 2025/26 Projected Budget</u>	<u>FY 2026/27 Projected Budget</u>	<u>Total Project Cost</u>
99,332						637,678
143,609						254,000
44,079						50,000
	<b>127,000</b>	<b>127,000</b>	<b>127,000</b>	<b>127,000</b>	<b>127,000</b>	<b>635,000</b>
833,809	<b>500,000</b>	<b>360,000</b>	<b>360,000</b>	<b>360,000</b>	<b>360,000</b>	<b>2,800,000</b>
1,268,500						1,268,500
59,200						135,000
4,096						300,000
146,274						250,000
	<b>1,162,255</b>	<b>350,000</b>				<b>1,512,255</b>
311,233	<b>1,100,000</b>	<b>650,000</b>	<b>650,000</b>			<b>2,750,000</b>
97,939						1,270,000
74,542	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>600,000</b>
1,644,059						1,668,000
88,925						200,000
<b>\$ 56,154,965</b>	<b>\$ 18,005,970</b>	<b>\$ 14,393,900</b>	<b>\$ 14,558,400</b>	<b>\$ 14,695,700</b>	<b>\$ 14,835,900</b>	<b>\$ 194,544,861</b>

\$ 547,853		\$ 2,000,000	\$ 2,000,000			\$ 4,750,000
427,763						7,250,000
88,639	\$ 900,000	1,000,000	1,050,000	\$ 1,050,000	\$ 1,050,000	9,313,315
547,866						2,662,746
292,946						300,000
451,182						1,905,060
400,000						400,000
764,469	<b>235,000</b>	<b>60,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>1,361,000</b>
127,495	<b>75,000</b>					<b>4,559,240</b>
370,710						610,000
116,740	<b>31,200</b>					<b>10,976,100</b>
747,226						1,100,000
606,221						1,259,100
295,063						300,000
85,298	<b>69,880</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	<b>1,625,839</b>
2,360,059						11,328,560
410,605	<b>400,000</b>	<b>400,000</b>	<b>400,000</b>	<b>400,000</b>	<b>400,000</b>	<b>5,327,555</b>
487,053						14,339,266
5,249,921						6,095,000
50,458,238						77,208,303
694,983						13,838,039
363,241						4,351,900
249,750						250,000
706,982						10,890,000
356,121	<b>100,000</b>	<b>250,000</b>	<b>250,000</b>	<b>250,000</b>	<b>250,000</b>	<b>1,605,000</b>
537,307	<b>6,000,000</b>	<b>4,000,000</b>	<b>1,000,000</b>			<b>11,900,730</b>
493,183	<b>833,960</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>6,757,565</b>
<b>\$ 68,236,912</b>	<b>\$ 8,645,040</b>	<b>\$ 7,780,000</b>	<b>\$ 4,780,000</b>	<b>\$ 1,780,000</b>	<b>\$ 1,780,000</b>	<b>\$ 212,264,318</b>

\$ 500,829						\$ 790,000
746,442						825,000
	\$ 300,000	\$ 2,000,000	\$ 2,000,000			<b>4,300,000</b>
188,772						369,910

<u>Fund</u>	<u>Project Number</u>	<u>Project Description</u>	<u>Project Detail Page #</u>	<u>Initial Funding Year</u>	<u>Expended to Date (April 2022)</u>
556	701906	Emergency Treated Water Connection		FY 2009	86,628
<b>556</b>	<b>704912</b>	<b>Lake Wohlford Dam Project</b>	<b>pg 73</b>	FY 2009	12,220,620
556	704201	Lindley Reservoir Replacement		FY 2012	12,512,505
556	700519	Miscellaneous Canal Projects		FY 2000	1,607,649
556	706101	Park Hill Generator		FY 2011	4,560
556	704606	Rincon Power Plant Modification & Penstock		FY 2006	199,505
556	701701	San Pasqual Undergrounding		FY 2017	2,653,570
556	708001	W 7th Ave and S Broadway Water Main Replacement		FY 2021	413,709
556	700101	Water Distribution Staff Move		FY 2011	95,495
<b>556</b>	<b>704003</b>	<b>Water Pipeline Replacement</b>	<b>pg 74</b>	FY 2010	4,345,768
<b>556</b>	<b>700239</b>	<b>Water Treatment Plant Major Maintenance Projects</b>	<b>pg 75</b>	FY 1997	3,992,194
<b>Total Water</b>					<b>\$ 38,681,070</b>
<b>Capital Improvement Program Total</b>					<b>\$ 227,679,428</b>

<b>Estimated Carry Forward Balance</b>	<b>FY 2022/23 Proposed Budget</b>	<b>FY 2023/24 Projected Budget</b>	<b>FY 2024/25 Projected Budget</b>	<b>FY 2025/26 Projected Budget</b>	<b>FY 2026/27 Projected Budget</b>	<b>Total Project Cost</b>
268,372						355,000
15,882,180	<b>65,147,350</b>					<b>93,250,150</b>
4,672,295						17,184,800
443,808						2,051,457
395,440						400,000
201,630						401,135
53,746,430						56,400,000
4,006,291						4,420,000
204,505						300,000
324,689	<b>769,830</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>5,640,287</b>
2,056,503	<b>790,720</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>7,039,417</b>
<b>\$ 83,638,187</b>	<b>\$ 67,007,900</b>	<b>\$ 2,100,000</b>	<b>\$ 2,100,000</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>	<b>\$ 193,727,156</b>
<b>\$ 252,415,679</b>	<b>\$ 104,474,010</b>	<b>\$ 31,544,300</b>	<b>\$ 27,581,900</b>	<b>\$ 22,507,900</b>	<b>\$ 22,436,700</b>	<b>\$ 705,189,951</b>





# Capital Project Details



# General City

**General City  
Americans Disabilities Act**



**Project Numbers:** 100019  
**Project Start Date:** July 1994

**Estimated Completion Date:** Ongoing

**Project Description:**

Funding 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.

**Operating Impacts:**

None

Project Cost	Expended to Date (April 2022)	Estimated Carryover to FY 2023	FY 2023 Proposed Cost	FY 2024 Projected Cost	FY 2025 Projected Cost	FY 2026 Projected Cost	FY 2027 Projected Cost	Total Projected Cost
Allocations In	\$ 118,588	\$ 1,100	\$ -	-	-	-	-	\$ 119,688
Construction	112,445	700	-	-	-	-	-	113,145
Engineering & Design	5,320	-	-	-	-	-	-	5,320
Office Furniture & Equipment	321	-	-	-	-	-	-	321
Office/Operating Supplies	87,893	-	-	-	-	-	-	87,893
Other Building Repairs/Maint.	6,352	-	-	-	-	-	-	6,352
Other Capital Outlay	201,425	-	-	-	-	-	-	201,425
Professional Services	46,406	-	-	-	-	-	-	46,406
Signalized Lights	32,237	23,016	25,000	-	-	-	-	80,253
<b>Total</b>	<b>\$ 610,987</b>	<b>\$ 24,816</b>	<b>\$ 25,000</b>	-	-	-	-	<b>\$ 660,803</b>

Funding Source	Funded to Date (April 2022)	Estimated Carryover to FY 2023	FY 2023 Proposed Cost	FY 2024 Projected Cost	FY 2025 Projected Cost	FY 2026 Projected Cost	FY 2027 Projected Cost	Total Projected Cost
229 - General Capital Projects Fund	\$ 610,987	\$ 24,816	\$ 25,000	-	-	-	-	\$ 660,803
<b>Total</b>	<b>\$ 610,987</b>	<b>\$ 24,816</b>	<b>\$ 25,000</b>	-	-	-	-	<b>\$ 660,803</b>

# Library

## Library Library Circulating Materials



**Project Numbers:** 400901

**Project Start Date:** July 2018

**Estimated Completion Date:** June 2028

**Project Description:**

Professional Librarians from Library Systems & Services purchase new titles in all formats to meet needs of Escondido's increasing population. Funds will be expended by the end of the fiscal year.

**Operating Impacts:**

None

Project Cost	Expended to Date (April 2022)	Estimated Carryover to FY 2023	FY 2023 Proposed Cost	FY 2024 Projected Cost	FY 2025 Projected Cost	FY 2026 Projected Cost	FY 2027 Projected Cost	Total Projected Cost
Office/Operating Supplies	\$ 494,836	\$ 54,502	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 1,799,338
Professional Services	143,056	54,502	-	-	-	-	-	197,558
<b>Total</b>	<b>\$ 637,892</b>	<b>\$ 109,004</b>	<b>\$ 250,000</b>	<b>\$ 250,000</b>	<b>\$ 250,000</b>	<b>\$ 250,000</b>	<b>\$ 250,000</b>	<b>\$ 1,996,896</b>

Funding Source	Funded to Date (April 2022)	Estimated Carryover to FY 2023	FY 2023 Proposed Cost	FY 2024 Projected Cost	FY 2025 Projected Cost	FY 2026 Projected Cost	FY 2027 Projected Cost	Total Projected Cost
243 - Public Facilities Fund	\$ 637,892	\$ 109,004	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 1,996,896
<b>Total</b>	<b>\$ 637,892</b>	<b>\$ 109,004</b>	<b>\$ 250,000</b>	<b>\$ 250,000</b>	<b>\$ 250,000</b>	<b>\$ 250,000</b>	<b>\$ 250,000</b>	<b>\$ 1,996,896</b>

# Parks and Recreation

## Parks and Recreation 11th Avenue Park



**Project Numbers:** NEW

**Project Start Date:** July 2022

**Estimated Completion Date:** June 2027

**Project Description:**

Development of a new park on the corner of 11 Avenue and Avenida Del Diablo. Funding for the 11th Avenue Park Master Plan has been allocated as part of the American Rescue Plan Act funding.

**Operating Impacts:**

Increased park maintenance costs.

Project Cost	Expended to Date (April 2022)	Estimated Carryover to FY 2023	FY 2023 Proposed Cost	FY 2024 Projected Cost	FY 2025 Projected Cost	FY 2026 Projected Cost	FY 2027 Projected Cost	Total Projected Cost
Construction	-	-	-	-	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 3,000,000
<b>Total</b>	-	-	-	-	<b>\$ 1,000,000</b>	<b>\$ 1,000,000</b>	<b>\$ 1,000,000</b>	<b>\$ 3,000,000</b>

Funding Source	Funded to Date (April 2022)	Estimated Carryover to FY 2023	FY 2023 Proposed Cost	FY 2024 Projected Cost	FY 2025 Projected Cost	FY 2026 Projected Cost	FY 2027 Projected Cost	Total Projected Cost
109 - Park Development Fund	-	-	-	-	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 3,000,000
<b>Total</b>	-	-	-	-	<b>\$ 1,000,000</b>	<b>\$ 1,000,000</b>	<b>\$ 1,000,000</b>	<b>\$ 3,000,000</b>



## Parks and Recreation Athletic Field Lights



**Project Numbers:** NEW

**Project Start Date:** July 2022

**Estimated Completion Date:** Ongoing

**Project Description:**

This project will provide lights on existing sports fields that are currently not lit, expanding their usage into the evening and increasing revenue through field rentals and light fees.

**Operating Impacts:**

This project will result in a minimal increase to the City's utility costs, as all new lights will be LED and costs will be offset by the rental fee received for usage.

Project Cost	Expended to Date (April 2022)	Estimated Carryover to FY 2023	FY 2023 Proposed Cost	FY 2024 Projected Cost	FY 2025 Projected Cost	FY 2026 Projected Cost	FY 2027 Projected Cost	Total Projected Cost
Construction	-	-	-	-	\$ 522,600	\$ 412,000	\$ 301,300	\$ 1,235,900
<b>Total</b>	-	-	-	-	<b>\$ 522,600</b>	<b>\$ 412,000</b>	<b>\$ 301,300</b>	<b>\$ 1,235,900</b>

Funding Source	Funded to Date (April 2022)	Estimated Carryover to FY 2023	FY 2023 Proposed Cost	FY 2024 Projected Cost	FY 2025 Projected Cost	FY 2026 Projected Cost	FY 2027 Projected Cost	Total Projected Cost
109 - Park Development Fund	-	-	-	-	\$ 522,600	\$ 412,000	\$ 301,300	\$ 1,235,900
<b>Total</b>	-	-	-	-	<b>\$ 522,600</b>	<b>\$ 412,000</b>	<b>\$ 301,300</b>	<b>\$ 1,235,900</b>

## Parks and Recreation City Skate Parks



**Project Numbers:** 501810

**Project Start Date:** July 2017

**Estimated Completion Date:** Ongoing

**Project Description:**

This project, previously named Washington Park Skate Spot, will ensure funding for future design and construction of skate spots throughout the City. Skate spot locations will be prioritized based on public outreach meetings and Council direction.

**Operating Impacts:**

There are no operating impacts at this time.

Project Cost	Expended to Date (April 2022)	Estimated Carryover to FY 2023	FY 2023 Proposed Cost	FY 2024 Projected Cost	FY 2025 Projected Cost	FY 2026 Projected Cost	FY 2027 Projected Cost	Total Projected Cost
Allocations In	\$ 57,311	\$ 20,000	-	-	-	-	-	\$ 77,311
Construction	2,492	2,500	-	-	1,000,000	1,000,000	1,000,000	3,004,992
Office/Operating Supplies	68	150	-	-	-	-	-	218
Professional Services	526,098	361,382	-	-	-	-	-	887,479
<b>Total</b>	<b>\$ 585,968</b>	<b>\$ 384,032</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,000,000</b>	<b>\$ 1,000,000</b>	<b>\$ 1,000,000</b>	<b>\$ 3,970,000</b>

Funding Source	Funded to Date (April 2022)	Estimated Carryover to FY 2023	FY 2023 Proposed Cost	FY 2024 Projected Cost	FY 2025 Projected Cost	FY 2026 Projected Cost	FY 2027 Projected Cost	Total Projected Cost
109 - Park Development Fund	\$ 585,968	\$ 384,032	\$ -	\$ -	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 3,970,000
<b>Total</b>	<b>\$ 585,968</b>	<b>\$ 384,032</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,000,000</b>	<b>\$ 1,000,000</b>	<b>\$ 1,000,000</b>	<b>\$ 3,970,000</b>

**Community Services**  
**Statewide Park Development and Community Revitalization Program**



**Project Numbers:** SPPP68, ARP013

**Project Start Date:** June 2019

**Estimated Completion Date:** Ongoing

**Project Description:**

Statewide Park Development and Community Revitalization Program funds for improvements to the Escondido Creek Trail including the extension to Citracado Parkway.

**Operating Impacts:**

None

Project Cost	Expended to Date (April 2022)	Estimated Carryover to FY 2023	FY 2023 Proposed Cost	FY 2024 Projected Cost	FY 2025 Projected Cost	FY 2026 Projected Cost	FY 2027 Projected Cost	Total Projected Cost
Allocations In	\$ 10,335	\$ 20,000	-	-	-	-	-	\$ 30,335
Engineering & Design	747	8,000,000	2,628,000	-	-	-	-	10,628,747
Office/Operating Supplies	108	-	-	-	-	-	-	108
Professional Services	572,025	896,786	-	-	-	-	-	1,468,810
<b>Total</b>	<b>\$ 583,214</b>	<b>\$ 8,916,786</b>	<b>\$ 2,628,000</b>	-	-	-	-	<b>\$12,128,000</b>

Funding Source	Funded to Date (April 2022)	Estimated Carryover to FY 2023	FY 2023 Proposed Cost	FY 2024 Projected Cost	FY 2025 Projected Cost	FY 2026 Projected Cost	FY 2027 Projected Cost	Total Projected Cost
230 - County Trans Street Projects	-	-	\$ 2,628,000	-	-	-	-	\$ 2,628,000
401 - Reimbursable Grants-General	583,214	7,916,786	-	-	-	-	-	8,500,000
470 - American Rescue Plan Fund	-	1,000,000	-	-	-	-	-	1,000,000
<b>Total</b>	<b>\$ 583,214</b>	<b>\$ 8,916,786</b>	<b>\$ 2,628,000</b>	-	-	-	-	<b>\$12,128,000</b>

## Parks and Recreation Jim Stone Aquatic Facility Expansion



**Project Numbers:** NEW, ARP012

**Project Start Date:** July 2022

**Estimated Completion Date:** June 2026

**Project Description:**

This project proposes to expand and modernize the Jim Stone Pool including but not limited to construction of a new competition pool, warm up pool, splash pad, locker rooms, concession area, meeting and office spaces.

**Operating Impacts:**

Increase to Employee Services and Maintenance and Operations in both the Community Services Dept. (#102) and Public Works (#103) due to a need for additional lifeguards and water safety instructors and an increase in pool chemicals.

Project Cost	Expended to Date (April 2022)	Estimated Carryover to FY 2023	FY 2023 Proposed Cost	FY 2024 Projected Cost	FY 2025 Projected Cost	FY 2026 Projected Cost	FY 2027 Projected Cost	Total Projected Cost
Construction	-	\$ 4,000,000	\$ 3,315,970	\$ 3,939,000	-	-	-	\$ 7,254,970
Engineering & Design	-	1,000,000	1,000,000	-	-	-	-	1,000,000
<b>Total</b>	-	<b>\$ 5,000,000</b>	<b>\$ 4,315,970</b>	<b>\$ 3,939,000</b>	-	-	-	<b>\$ 8,254,970</b>

Funding Source	Funded to Date (April 2022)	Estimated Carryover to FY 2023	FY 2023 Proposed Cost	FY 2024 Projected Cost	FY 2025 Projected Cost	FY 2026 Projected Cost	FY 2027 Projected Cost	Total Projected Cost
109 - Park Development Fund	-	-	\$ 4,315,970	\$ 3,939,000	-	-	-	\$ 8,254,970
470 - American Rescue Plan Fund	-	5,000,000	-	-	-	-	-	5,000,000
<b>Total</b>	-	<b>\$ 5,000,000</b>	<b>\$ 4,315,970</b>	<b>\$ 3,939,000</b>	-	-	-	<b>\$ 8,254,970</b>

## Parks and Recreation Park Ball Field



**Project Numbers:** 501204

**Project Start Date:** July 2021

**Estimated Completion Date:** June 2026

**Project Description:**

The City's youth leagues continue to grow, as does the need for additional practice and game space. The current little league fields are currently at capacity and cannot accommodate additional use. The Ball Field Project will provide funding to construct a new ball field, including lights and fencing. Park location will be prioritized through a series of public meetings. Specific locations will be determined based on community feedback and Council direction.

**Operating Impacts:**

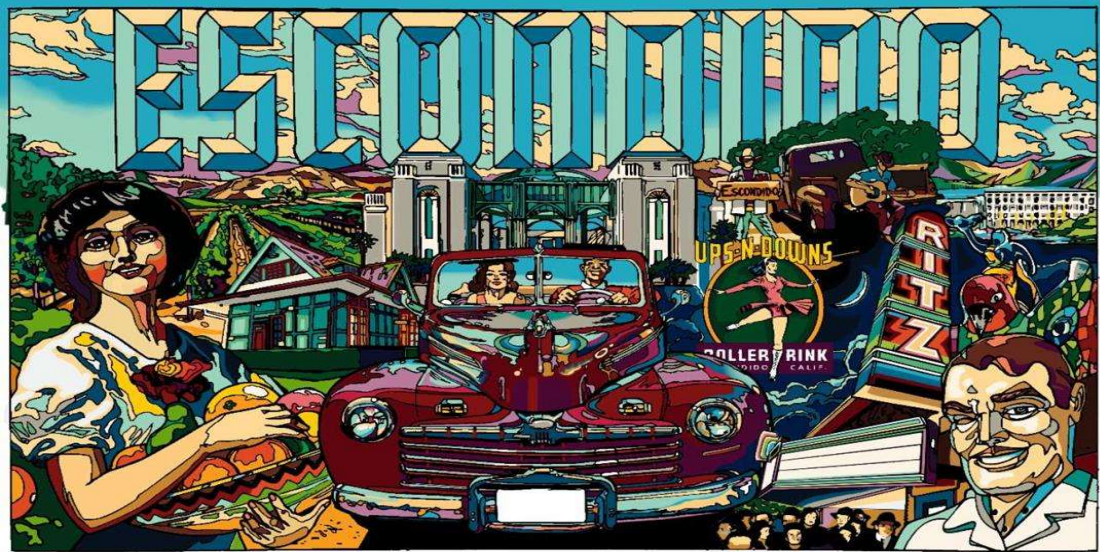
No operating impact at this time, as this is a future planned project.

Project Cost	Expended to Date (April 2022)	Estimated Carryover to FY 2023	FY 2023 Proposed Cost	FY 2024 Projected Cost	FY 2025 Projected Cost	FY 2026 Projected Cost	FY 2027 Projected Cost	Total Projected Cost
Construction	-	\$ 300,000	-	-	\$ 350,000	\$ 350,000	\$ 350,000	\$1,350,000
Engineering & Design	-	50,000	-	-	-	-	-	50,000
<b>Total</b>	-	<b>\$ 350,000</b>	-	-	<b>\$ 350,000</b>	<b>\$ 350,000</b>	<b>\$ 350,000</b>	<b>\$ 1,400,000</b>

Funding Source	Funded to Date (April 2022)	Estimated Carryover to FY 2023	FY 2023 Proposed Cost	FY 2024 Projected Cost	FY 2025 Projected Cost	FY 2026 Projected Cost	FY 2027 Projected Cost	Total Projected Cost
109 - Park Development Fund	-	\$ 350,000	-	-	\$ 350,000	\$ 350,000	\$ 350,000	\$ 1,400,000
<b>Total</b>	-	<b>\$ 350,000</b>	-	-	<b>\$ 350,000</b>	<b>\$ 350,000</b>	<b>\$ 350,000</b>	<b>\$ 1,400,000</b>

# Public Art

## Public Art City Murals



**Project Numbers:** 420149

**Project Start Date:** July 2020

**Estimated Completion Date:** Ongoing

**Project Description:**

This project will provide funding for new murals located throughout the city.

**Operating Impacts:**

None

Project Cost	Expended to Date (April 2022)	Estimated Carryover to FY 2023	FY 2023 Proposed Cost	FY 2024 Projected Cost	FY 2025 Projected Cost	FY 2026 Projected Cost	FY 2027 Projected Cost	Total Projected Cost
Construction	\$ -	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 600,000
Office/Operating Supplies	2,400	27,600	-	-	-	-	-	30,000
<b>Total</b>	<b>\$ 2,400</b>	<b>\$ 127,600</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>	<b>\$ 630,000</b>

Funding Source	Funded to Date (April 2022)	Estimated Carryover to FY 2023	FY 2023 Proposed Cost	FY 2024 Projected Cost	FY 2025 Projected Cost	FY 2026 Projected Cost	FY 2027 Projected Cost	Total Projected Cost
130 - Public Art Fund	\$ 2,400	\$ 127,600	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 630,000
<b>Total</b>	<b>\$ 2,400</b>	<b>\$ 127,600</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>	<b>\$ 630,000</b>

**Public Art  
Public Art Installations**



**Project Numbers:** NEW

**Project Start Date:** July 2022

**Estimated Completion Date:** Ongoing

**Project Description:**

This project is intended to fund new public art throughout the City of Escondido including but not limited to monuments, sculptures, structures, statues, digital art, and mosaics.

**Operating Impacts:**

None

Project Cost	Expended to Date (April 2022)	Estimated Carryover to FY 2023	FY 2023 Proposed Cost	FY 2024 Projected Cost	FY 2025 Projected Cost	FY 2026 Projected Cost	FY 2027 Projected Cost	Total Projected Cost
Construction	-	-	\$ 200,000	\$ 46,800	\$ 44,300	\$ 40,200	\$ 36,100	\$ 367,400
<b>Total</b>	-	-	\$ 200,000	\$ 46,800	\$ 44,300	\$ 40,200	\$ 36,100	\$ 367,400

Funding Source	Funded to Date (April 2022)	Estimated Carryover to FY 2023	FY 2023 Proposed Cost	FY 2024 Projected Cost	FY 2025 Projected Cost	FY 2026 Projected Cost	FY 2027 Projected Cost	Total Projected Cost
130 - Public Art Fund	-	-	\$ 200,000	\$ 46,800	\$ 44,300	\$ 40,200	\$ 36,100	\$ 367,400
<b>Total</b>	-	-	\$ 200,000	\$ 46,800	\$ 44,300	\$ 40,200	\$ 36,100	\$ 367,400



## Public Art Public Art Master Plan



**Project Numbers:** NEW

**Project Start Date:** July 2022

**Estimated Completion Date:** Ongoing

**Project Description:**

This project will pay for a consultant to provide a Public Art Master Plan for the City of Escondido. The Public Art Master Plan will provide guidance, articulate a vision and goals, and identify resources and processes for the commission, acceptance, and placement of public art within the City. It will evaluate and refine the City's existing Public Art Program and develop processes that will allow the Public Art Program to solicit and accept public art in a much more efficient and effective way.

**Operating Impacts:**

Staff time to facilitate public outreach meetings.

Project Cost	Expended to Date (May 2022)	Estimated Carryover to FY 2023	FY 2023 Proposed Cost	FY 2024 Projected Cost	FY 2025 Projected Cost	FY 2026 Projected Cost	FY 2027 Projected Cost	Total Projected Cost
Engineering & Design	-	-	\$ 85,000	-	-	-	-	\$ 85,000
<b>Total</b>	-	-	<b>\$ 85,000</b>	-	-	-	-	<b>\$ 85,000</b>

Funding Source	Funded to Date (May 2022)	Estimated Carryover to FY 2023	FY 2023 Proposed Cost	FY 2024 Projected Cost	FY 2025 Projected Cost	FY 2026 Projected Cost	FY 2027 Projected Cost	Total Projected Cost
130 - Public Art Fund	-	-	\$ 85,000	-	-	-	-	\$ 85,000
<b>Total</b>	-	-	<b>\$ 85,000</b>	-	-	-	-	<b>\$ 85,000</b>

# Public Works

## Public Works EVCC Back-up Generator



**Project Numbers:** NEW

**Project Start Date:** September 2022

**Estimated Completion Date:** June 2023

**Project Description:**

The EVCC is defined as a cool zone in our City’s Continuity of Operations Plan (COOP). Escondido is surrounded by terrain that creates a very high fire hazard. SDG&E’s current plans to reduce fire danger in very high fire hazard areas is to strategically employ preventative grid shutdowns, referred to as Public Safety Power Shutoffs (PSPS). In 2020, areas of Escondido were affected by SDG&E’s PSPS due to high wind events.

**Operating Impacts:**

The generator will require California Air Resources Board (CARB) permits and inspections.

Project Cost	Expended to Date (April 2022)	Estimated Carryover to FY 2023	FY 2023 Proposed Cost	FY 2024 Projected Cost	FY 2025 Projected Cost	FY 2026 Projected Cost	FY 2027 Projected Cost	Total Projected Cost
Other Capital Outlay	-	-	\$ 200,000	-	-	-	-	\$ 200,000
<b>Total</b>	-	-	<b>\$ 200,000</b>	-	-	-	-	<b>\$ 200,000</b>

Funding Source	Funded to Date (April 2022)	Estimated Carryover to FY 2023	FY 2023 Proposed Cost	FY 2024 Projected Cost	FY 2025 Projected Cost	FY 2026 Projected Cost	FY 2027 Projected Cost	Total Projected Cost
243 - Public Facilities Fund	-	-	\$ 200,000	-	-	-	-	\$ 200,000
<b>Total</b>	-	-	<b>\$ 200,000</b>	-	-	-	-	<b>\$ 200,000</b>

## Public Works Public Works Yard



**Project Numbers:** 556501

**Project Start Date:** July 2014

**Estimated Completion Date:** Ongoing

**Project Description:**

This project supports the construction of Public Works Yard facilities sized to meet current and future maintenance demands of the City. The total estimated project cost is \$57-million.

**Operating Impacts:**

This project would result in increased utilities costs that would be offset by improved operating efficiency for the Public Works Department. The project would improve security for onsite equipment and materials.

Project Cost	Expended to Date (April 2022)	Estimated Carryover to FY 2023	FY 2023 Proposed Cost	FY 2024 Projected Cost	FY 2025 Projected Cost	FY 2026 Projected Cost	FY 2027 Projected Cost	Total Projected Cost
Allocations In	\$ 3,481	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,481
Construction	-	5,300,000	2,556,130	2,479,600	2,771,600	2,675,000	2,578,400	18,360,730
Engineering & Design	-	851,240	350,000	350,000	-	-	-	1,551,240
<b>Total</b>	<b>\$ 3,481</b>	<b>\$ 6,166,240</b>	<b>\$ 2,906,130</b>	<b>\$ 2,829,600</b>	<b>\$ 2,771,600</b>	<b>\$ 2,675,000</b>	<b>\$ 2,578,400</b>	<b>\$ 19,930,452</b>

Funding Source	Funded to Date (April 2022)	Estimated Carryover to FY 2023	FY 2023 Proposed Cost	FY 2024 Projected Cost	FY 2025 Projected Cost	FY 2026 Projected Cost	FY 2027 Projected Cost	Total Projected Cost
243 - Public Facilities Fund	\$ 3,481	\$ 6,166,240	\$ 2,906,130	\$ 2,829,600	\$ 2,771,600	\$ 2,675,000	\$ 2,578,400	\$ 19,930,452
<b>Total</b>	<b>\$ 3,481</b>	<b>\$ 6,166,240</b>	<b>\$ 2,906,130</b>	<b>\$ 2,829,600</b>	<b>\$ 2,771,600</b>	<b>\$ 2,675,000</b>	<b>\$ 2,578,400</b>	<b>\$ 19,930,452</b>

## Public Works Street Tree Maintenance



**Project Numbers:** 647901

**Project Start Date:** July 2018

**Estimated Completion Date:** June 2027

**Project Description:**

With the completion of the Urban Forest Inventory, the need for tree maintenance exceeds the capacity of the City Tree Crew. The city has over 53,000 trees to maintain. At present there are over 360 trees needing immediate removal, approximately 33,000 trees needing pruning/maintenance, over 3,000 new trees to plant, and approximately 300 tree stumps to be removed. An annual tree maintenance contract would significantly improve the health of the City's Urban Forest.

**Operating Impacts:**

Pruning improves tree health and reduces risk of fallen branches. Replanting appropriate trees mitigates future removals and surface damages which reduce ongoing operating costs.

Project Cost	Expended to Date (April 2022)	Estimated Carryover to FY 2023	FY 2023 Proposed Cost	FY 2024 Projected Cost	FY 2025 Projected Cost	FY 2026 Projected Cost	FY 2027 Projected Cost	Total Projected Cost
Advertising & Printing	\$ 104	\$ 200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 304
Major Maintenance	-	-	105,000	105,000	105,000	105,000	105,000	525,000
Professional Services	108,735	205,961	-	-	-	-	-	314,696
<b>Total</b>	<b>\$ 108,839</b>	<b>\$ 206,161</b>	<b>\$ 105,000</b>	<b>\$ 105,000</b>	<b>\$ 105,000</b>	<b>\$ 105,000</b>	<b>\$ 105,000</b>	<b>\$ 840,000</b>

Funding Source	Funded to Date (April 2022)	Estimated Carryover to FY 2023	FY 2023 Proposed Cost	FY 2024 Projected Cost	FY 2025 Projected Cost	FY 2026 Projected Cost	FY 2027 Projected Cost	Total Projected Cost
108 - Gas Tax Fund	\$ 108,839	\$ 206,161	\$ 105,000	\$ 105,000	\$ 105,000	\$ 105,000	\$ 105,000	\$ 840,000
<b>Total</b>	<b>\$ 108,839</b>	<b>\$ 206,161</b>	<b>\$ 105,000</b>	<b>\$ 105,000</b>	<b>\$ 105,000</b>	<b>\$ 105,000</b>	<b>\$ 105,000</b>	<b>\$ 840,000</b>

# Streets

**Streets**  
**Bear Valley Parkway at Sunset/Ranchito**



**Project Numbers:** 661302

**Project Start Date:** July 2022

**Estimated Completion Date:** June 2028

**Project Description:**

Funding is provided in FY22/23 for the City's share of costs associated with the widening of the east side of Bear Valley Parkway from the southerly limit of the Wohlford Residential project to Sunset/Ranchito, in accordance with the Development Agreement approved for this project. The development project will add one north-bound lane on Bear Valley Parkway from Sunset/Ranchito to the City limits at Cholla Canyon. Future year funding is proposed to design and construct the widening of the south-bound lanes of Bear Valley Parkway from the City limits at Cholla Canyon to the southerly City limits south of Sunset/Ranchito.

**Operating Impacts:**

The project would result in increased cost for maintenance of the wider street and new signal of approximately \$20,000 per year.

Project Cost	Expended to Date (April 2022)	Estimated Carryover to FY 2023	FY 2023 Proposed Cost	FY 2024 Projected Cost	FY 2025 Projected Cost	FY 2026 Projected Cost	FY 2027 Projected Cost	Total Projected Cost
Construction	-	-	\$ 575,000	\$ 1,256,690	\$ 1,250,000	-	-	\$ 3,081,690
Engineering & Design	-	-	-	600,000	-	-	-	600,000
<b>Total</b>	-	-	<b>\$ 575,000</b>	<b>\$ 1,856,690</b>	<b>\$ 1,250,000</b>	-	-	<b>\$ 3,681,690</b>

Funding Source	Funded to Date (April 2022)	Estimated Carryover to FY 2023	FY 2023 Proposed Cost	FY 2024 Projected Cost	FY 2025 Projected Cost	FY 2026 Projected Cost	FY 2027 Projected Cost	Total Projected Cost
120 - Traffic Impact Fund	-	-	\$ 575,000	\$ 1,856,690	\$ 1,250,000	-	-	\$ 3,681,690
<b>Total</b>	-	-	<b>\$ 575,000</b>	<b>\$ 1,856,690</b>	<b>\$ 1,250,000</b>	-	-	<b>\$ 3,681,690</b>

## Streets Bridge Maintenance



**Project Numbers:** 647001

**Project Start Date:** July 2019

**Estimated Completion Date:** June 2027

**Project Description:**

To preserve the long-term condition of the City's 34-bridges, preventative maintenance, including deck maintenance, joint seal replacement and railing repairs are required. This project designates a budget to perform preventative maintenance at the highest priority locations, based on condition rating. Staff will pursue Caltrans bridge program funding, where available, to perform maintenance and address required repairs.

**Operating Impacts:**

Maintaining bridge components, such as decks and railing will prolong their life and result in reduced operating costs.

Project Cost	Expended to Date (April 2022)	Estimated Carryover to FY 2023	FY 2023 Proposed Cost	FY 2024 Projected Cost	FY 2025 Projected Cost	FY 2026 Projected Cost	FY 2027 Projected Cost	Total Projected Cost
Allocations In	\$ 22,796	\$ 30,000	-	-	-	-	-	\$ 52,796
Major Maintenance	-	147,204	-	-	100,000	150,000	200,000	597,204
<b>Total</b>	<b>\$ 22,796</b>	<b>\$ 177,204</b>	-	-	<b>\$ 100,000</b>	<b>\$ 150,000</b>	<b>\$ 200,000</b>	<b>\$ 650,000</b>

Funding Source	Funded to Date (April 2022)	Estimated Carryover to FY 2023	FY 2023 Proposed Cost	FY 2024 Projected Cost	FY 2025 Projected Cost	FY 2026 Projected Cost	FY 2027 Projected Cost	Total Projected Cost
108 - Gas Tax Fund	\$ 22,796	\$ 177,204	-	-	\$ 100,000	\$ 150,000	\$ 200,000	\$ 650,000
<b>Total</b>	<b>\$ 22,796</b>	<b>\$ 177,204</b>	-	-	<b>\$ 100,000</b>	<b>\$ 150,000</b>	<b>\$ 200,000</b>	<b>\$ 650,000</b>



## Streets Citracado Parkway Extension



**Project Numbers:** 661001, 618301, 601704, 691101, 631001

**Project Start Date:** July 2009

**Estimated Completion Date:** December 2023

**Project Description:**

This project extends Citracado Pkwy from Harmony Grove Village Pkwy to Andreasen Dr. and will construct new pavement, streets, curb and gutter, center medians, landscaping, traffic signals, a bridge over Escondido Creek, and utility infrastructure. The project will be administered by City staff with Construction Management support by consultant. Construction of the project will be performed by the awarded contractor. Budget will be adjusted to include interest earned on PPH District Escrow account.

**Operating Impacts:**

Increased operating costs on the order of \$18,000 will be partially offset by increased tax revenue anticipated from development of the Escondido Research and Technology Center.

Project Cost	Expended to Date (April 2022)	Estimated Carryover to FY 2023	FY 2023 Proposed Cost	FY 2024 Projected Cost	FY 2025 Projected Cost	FY 2026 Projected Cost	FY 2027 Projected Cost	Total Projected Cost
Allocations In	1,462,518	-	-	-	-	-	-	1,462,518
Construction	\$ 170,658	\$ 31,986,034	\$ 2,300,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 34,856,692
Duplicating	2,602	-	-	-	-	-	-	2,602
Engineering & Design	10,295,662	-	-	-	-	-	-	10,295,662
Land Acquisition	11,700	-	-	-	-	-	-	11,700
Land-Streets & Row	327,558	-	-	-	-	-	-	327,558
Professional Services	390,651	-	-	-	-	-	-	390,651
<b>Total</b>	<b>\$ 12,661,349</b>	<b>\$ 31,986,034</b>	<b>\$ 2,300,000</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>	<b>\$ 47,347,383</b>

Funding Source	Funded to Date (April 2022)	Estimated Carryover to FY 2023	FY 2023 Proposed Cost	FY 2024 Projected Cost	FY 2025 Projected Cost	FY 2026 Projected Cost	FY 2027 Projected Cost	Total Projected Cost
120 - Traffic Impact Fund	\$ 183,511	\$ 8,263,679	\$ 2,300,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 11,147,190
206 - HUD Grant	908,750	-	-	-	-	-	-	\$ 908,750
206 - Palomar Health Contribution	8,891,809	6,395,584	-	-	-	-	-	\$ 15,287,393
230 - County Trans Street Projects	2,677,279	4,826,771	-	-	-	-	-	\$ 7,504,050
235 - SB-1 Grant	-	12,500,000	-	-	-	-	-	\$ 12,500,000
<b>Total</b>	<b>\$ 12,661,349</b>	<b>\$ 31,986,034</b>	<b>\$ 2,300,000</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>	<b>\$ 47,347,383</b>

## Streets

### Comprehensive Active Transportation Strategy & Implementation



**Project Numbers:** 698201

**Project Start Date:** July 2021

**Estimated Completion Date:** June 2027

**Project Description:**

A Comprehensive Active Transportation Strategy (CATS) evaluates current infrastructure and demand to develop a well-connected active transportation network. The CATS will evaluate trail, bike lane and sidewalk connectivity to ensure that limited resources are used to improve the highest priority facilities. Funds budgeted in FY24 through FY27 are included as matching funds for grant applications for the highest priority projects identified in the CATS.

**Operating Impacts:**

The CATS is not expected to result in operating impacts.

Project Cost	Expended to Date (April 2022)	Estimated Carryover to FY 2023	FY 2023 Proposed Cost	FY 2024 Projected Cost	FY 2025 Projected Cost	FY 2026 Projected Cost	FY 2027 Projected Cost	Total Projected Cost
Allocations In	\$ 8,021	\$ 10,000	-	\$ -	\$ -	\$ -	\$ -	\$ 18,021
Construction	-	-	-	\$ 250,000	\$ 400,000	\$ 600,000	\$ 600,000	\$ 1,850,000
Engineering & Design	-	231,979	250,000	-	-	-	-	481,979
<b>Total</b>	<b>\$ 8,021</b>	<b>\$ 241,979</b>	<b>\$ 250,000</b>	<b>\$ 250,000</b>	<b>\$ 400,000</b>	<b>\$ 600,000</b>	<b>\$ 600,000</b>	<b>\$ 2,350,000</b>

Funding Source	Funded to Date (April 2022)	Estimated Carryover to FY 2023	FY 2023 Proposed Cost	FY 2024 Projected Cost	FY 2025 Projected Cost	FY 2026 Projected Cost	FY 2027 Projected Cost	Total Projected Cost
230 - County Trans Street Projects	\$ 8,021	\$ 241,979	\$ 250,000	\$ 250,000	\$ 400,000	\$ 600,000	\$ 600,000	\$ 2,350,000
<b>Total</b>	<b>\$ 8,021</b>	<b>\$ 241,979</b>	<b>\$ 250,000</b>	<b>\$ 250,000</b>	<b>\$ 400,000</b>	<b>\$ 600,000</b>	<b>\$ 600,000</b>	<b>\$ 2,350,000</b>

## Streets Fees Available for Developer Reimbursement



**Project Numbers:** 799501

**Project Start Date:** July 2021

**Estimated Completion Date:** June 2025

**Project Description:**

10% of annual Storm Drain Basin Fees collected in the prior year to be used for reimbursements for eligible improvements constructed by developers who submit a request.

**Operating Impacts:**

None

Project Cost	Expended to Date (April 2022)	Estimated Carryover to FY 2023	FY 2023 Proposed Cost	FY 2024 Projected Cost	FY 2025 Projected Cost	FY 2026 Projected Cost	FY 2027 Projected Cost	Total Projected Cost
Other Expense	-	-	\$ 75,175	-	-	-	-	\$ 75,175
<b>Total</b>	-	-	<b>\$ 75,175</b>	-	-	-	-	<b>\$ 75,175</b>

Funding Source	Funded to Date (April 2022)	Estimated Carryover to FY 2023	FY 2023 Proposed Cost	FY 2024 Projected Cost	FY 2025 Projected Cost	FY 2026 Projected Cost	FY 2027 Projected Cost	Total Projected Cost
227 - Storm Drain Fund	-	-	\$ 75,175	-	-	-	-	\$ 75,175
<b>Total</b>	-	-	<b>\$ 75,175</b>	-	-	-	-	<b>\$ 75,175</b>

## Streets

### E Valley Pkwy & Midway Drainage Improvements



**Project Numbers:** 671801

**Project Start Date:** July 2017

**Estimated Completion Date:** June 2031

**Project Description:**

This project will build a new storm drain system and upsize the existing system to remove structures and roadways from the floodplain. The FEMA floodplain areas along East Valley Parkway, between Ash and Citrus, and along Midway Drive, between Bear Valley Parkway and Lincoln Avenue will be studied to determine necessary improvements. The preliminary drainage study estimates the cost of improving all seven drainage systems at \$34.7-million. The City is seeking a grant to cover 75% or more of the costs of the project. The funds programmed are intended to serve as a grant match.

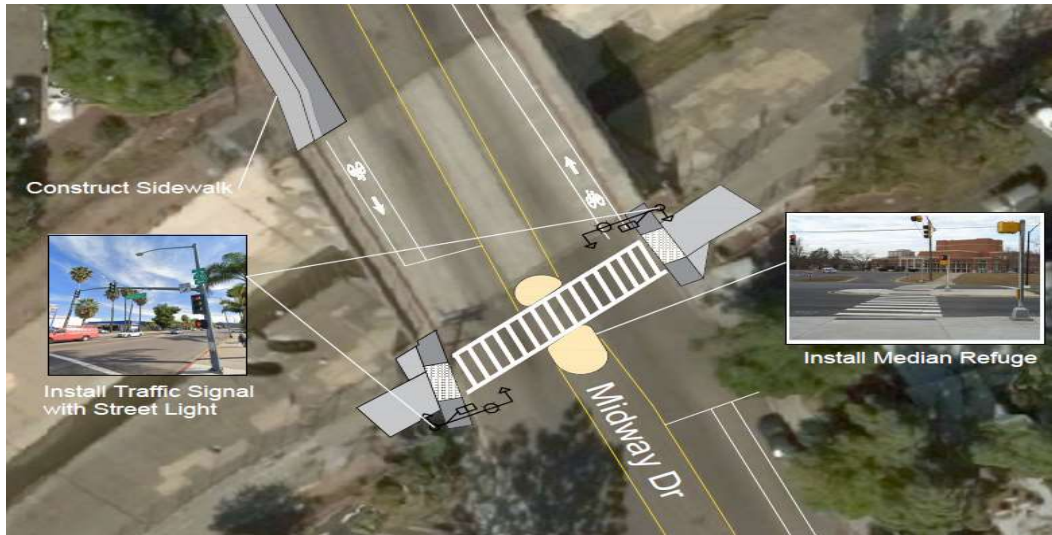
**Operating Impacts:**

The new storm drain systems are anticipated to reduce operating costs by reducing the need for storm patrols during rain events.

Project Cost	Expended to Date (April 2022)	Estimated Carryover to FY 2023	FY 2023 Proposed Cost	FY 2024 Projected Cost	FY 2025 Projected Cost	FY 2026 Projected Cost	FY 2027 Projected Cost	Total Projected Cost
Allocations In	\$ 9,551	-	-	-	-	-	-	\$ 9,551
Construction	-	1,000,000	2,722,950	1,650,000	1,500,000	1,000,000	1,000,000	8,872,950
Engineering & Design	13,673	15,000	280,000	284,100	278,800	69,800	60,900	1,002,273
Professional Services	181,414	145,662	-	-	-	-	-	327,076
<b>Total</b>	<b>\$ 204,638</b>	<b>\$ 1,160,662</b>	<b>\$ 3,002,950</b>	<b>\$ 1,934,100</b>	<b>\$ 1,778,800</b>	<b>\$ 1,069,800</b>	<b>\$ 1,060,900</b>	<b>\$10,211,850</b>

Funding Source	Funded to Date (April 2022)	Estimated Carryover to FY 2023	FY 2023 Proposed Cost	FY 2024 Projected Cost	FY 2025 Projected Cost	FY 2026 Projected Cost	FY 2027 Projected Cost	Total Projected Cost
108 - Gas Tax Fund	\$ -	\$ 375,000	\$ 500,000	\$ 700,000	\$ 700,000	\$ 1,000,000	\$ 1,000,000	\$ 4,275,000
227 - Storm Drain Fund	204,638	785,662	302,950	84,100	78,800	69,800	60,900	1,586,850
230 - County Trans Street Projects	-	-	2,200,000	1,150,000	1,000,000	-	-	4,350,000
<b>Total</b>	<b>\$ 204,638</b>	<b>\$ 1,160,662</b>	<b>\$ 3,002,950</b>	<b>\$ 1,934,100</b>	<b>\$ 1,778,800</b>	<b>\$ 1,069,800</b>	<b>\$ 1,060,900</b>	<b>\$10,211,850</b>

## Streets Escondido Creek Trail Bike Path Improvements



**Project Numbers:** 609901

**Project Start Date:** July 2018

**Estimated Completion Date:** December 2023

**Project Description:**

This project closes gaps on approximately 2.5 miles of the Escondido Creek Trail Bike Path by adding lighting, pedestrian signals, crosswalks, ramps, and signage to seven intersections. The project's construction limits are Escondido Creek Trail Bike Path between Juniper Street and Citrus Avenue, and is fully funded with a state ATP grant.

**Operating Impacts:**

The anticipated annual operating costs are on the order of \$2,500 to maintain new signage and striping.

Project Cost	Expended to Date (April 2022)	Estimated Carryover to FY 2023	FY 2023 Proposed Cost	FY 2024 Projected Cost	FY 2025 Projected Cost	FY 2026 Projected Cost	FY 2027 Projected Cost	Total Projected Cost
Allocations In	\$ 175,451	\$ 191,401	-	-	-	-	-	\$ 366,852
Construction	-	1,000,000	250,000	-	-	-	-	1,250,000
Office/Operating Supplies	1,051	-	-	-	-	-	-	1,051
Professional Services	163,944	100,000	-	-	-	-	-	263,944
<b>Total</b>	<b>\$ 340,445</b>	<b>\$ 1,291,401</b>	<b>\$ 250,000</b>	-	-	-	-	<b>\$ 1,881,846</b>

Funding Source	Funded to Date (April 2022)	Estimated Carryover to FY 2023	FY 2023 Proposed Cost	FY 2024 Projected Cost	FY 2025 Projected Cost	FY 2026 Projected Cost	FY 2027 Projected Cost	Total Projected Cost
206 - Street Projects Fund	\$ 340,445	\$ 1,291,401	-	-	-	-	-	\$ 1,631,846
230 - County Trans Street Projects	-	-	250,000	-	-	-	-	250,000
<b>Total</b>	<b>\$ 340,445</b>	<b>\$ 1,291,401</b>	<b>\$ 250,000</b>	-	-	-	-	<b>\$ 1,881,846</b>

**Streets**  
**Felicita & Juniper/Escondido Blvd to Chestnut**



**Project Numbers:** 690309

**Project Start Date:** July 2000

**Estimated Completion Date:** June 2027

**Project Description:**

The first phase of this project widens Juniper Street between Felicita Avenue and Chestnut Street with Active Transportation Program grant (Juniper Safe Routes to School Project) and Transnet funding. This phase is expected to be constructed during FY22/23. Future years funds are programmed for the second phase that widens Felicita Avenue from Escondido Boulevard to Juniper Street to add one lane in each direction in accordance with the Circulation Element. Construction would include new pavement, curbs and gutters, sidewalks, and traffic signal modifications.

**Operating Impacts:**

The cost of maintenance of the wider roadway would result in an operating impact of approximately \$2,500 per year for additional street maintenance.

Project Cost	Expended to Date (April 2022)	Estimated Carryover to FY 2023	FY 2023 Proposed Cost	FY 2024 Projected Cost	FY 2025 Projected Cost	FY 2026 Projected Cost	FY 2027 Projected Cost	Total Projected Cost
Allocations In	\$ 43,733	\$ 45,000	-	-	-	-	-	\$ 88,733
Construction	-	429,641	50,000	-	450,000	1,100,000	2,800,000	4,829,641
Engineering & Design	87,240	90,000	-	-	-	-	-	177,240
Land-Streets & ROW	1,300	2,000	-	-	-	-	-	3,300
Other Expense	86	1,000	-	-	-	-	-	1,086
<b>Total</b>	<b>\$ 132,359</b>	<b>\$ 567,641</b>	<b>\$ 50,000</b>	-	<b>\$ 450,000</b>	<b>\$ 1,100,000</b>	<b>\$ 2,800,000</b>	<b>\$ 5,100,000</b>

Funding Source	Funded to Date (April 2022)	Estimated Carryover to FY 2023	FY 2023 Proposed Cost	FY 2024 Projected Cost	FY 2025 Projected Cost	FY 2026 Projected Cost	FY 2027 Projected Cost	Total Projected Cost
120 - Traffic Impact Fund	-	-	-	-	\$ 450,000	\$ 500,000	\$ 1,400,000	\$ 2,350,000
Projects	132,359	567,641	50,000	-	-	600,000	1,400,000	2,750,000
<b>Total</b>	<b>\$ 132,359</b>	<b>\$ 567,641</b>	<b>\$ 50,000</b>	-	<b>\$ 450,000</b>	<b>\$ 1,100,000</b>	<b>\$ 2,800,000</b>	<b>\$ 5,100,000</b>

## Streets

### La Honda Drainage-Tract 920 per DA



**Project Numbers:** 679908

**Project Start Date:** July 2008

**Estimated Completion Date:** December 2021

**Project Description:**

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.

**Operating Impacts:**

The project will result in minor increases in maintenance and storm drain inspection costs, on the order of \$5,000 per year, which will be partially offset by reduced costs of storm patrols and debris removal after rain events.

Project Cost	Expended to Date (April 2022)	Estimated Carryover to FY 2023	FY 2023 Proposed Cost	FY 2024 Projected Cost	FY 2025 Projected Cost	FY 2026 Projected Cost	FY 2027 Projected Cost	Total Projected Cost
Capital Project Account	\$ 539	\$ 400,001	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 1,400,540
<b>Total</b>	<b>\$ 539</b>	<b>\$ 400,001</b>	<b>\$ 200,000</b>	<b>\$ 200,000</b>	<b>\$ 200,000</b>	<b>\$ 200,000</b>	<b>\$ 200,000</b>	<b>\$ 1,400,540</b>

Funding Source	Funded to Date (April 2022)	Estimated Carryover to FY 2023	FY 2023 Proposed Cost	FY 2024 Projected Cost	FY 2025 Projected Cost	FY 2026 Projected Cost	FY 2027 Projected Cost	Total Projected Cost
227 - Storm Drain Fund	\$ 539	\$ 400,001	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 1,400,540
<b>Total</b>	<b>\$ 539</b>	<b>\$ 400,001</b>	<b>\$ 200,000</b>	<b>\$ 200,000</b>	<b>\$ 200,000</b>	<b>\$ 200,000</b>	<b>\$ 200,000</b>	<b>\$ 1,400,540</b>

## Public Works LED Street Light Conversions



**Project Numbers:** 640001

**Project Start Date:** July 2019

**Estimated Completion Date:** June 2025

**Project Description:**

This project provides funding to convert high pressure and low pressure sodium street lights to light emitting diode (LED). LED provides a whiter light that appears brighter and provides a truer color rendering. Conversion to LED results in savings both in maintenance and energy costs.

**Operating Impacts:**

LED street light conversions reduce electricity and ongoing maintenance costs. LED street light conversions will result in a net reduction of operating and utility costs.

Project Cost	Expended to Date (April 2022)	Estimated Carryover to FY 2023	FY 2023 Proposed Cost	FY 2024 Projected Cost	FY 2025 Projected Cost	FY 2026 Projected Cost	FY 2027 Projected Cost	Total Projected Cost
Allocations In	\$ 32,823	\$ 10,000	-	-	-	-	-	\$ 42,823
Construction	195,600	73,362	-	-	-	-	-	268,962
Major Maintenance	-	100,000	300,000	300,000	300,000	-	-	1,000,000
Office/Operating Supplies	388,214	-	-	-	-	-	-	388,214
<b>Total</b>	<b>\$ 616,638</b>	<b>\$ 183,362</b>	<b>\$ 300,000</b>	<b>\$ 300,000</b>	<b>\$ 300,000</b>	<b>-</b>	<b>-</b>	<b>\$ 1,700,000</b>

Funding Source	Funded to Date (April 2022)	Estimated Carryover to FY 2023	FY 2023 Proposed Cost	FY 2024 Projected Cost	FY 2025 Projected Cost	FY 2026 Projected Cost	FY 2027 Projected Cost	Total Projected Cost
108 - Gas Tax Fund	\$ 616,638	\$ 183,362	\$ 300,000	\$ 300,000	\$ 300,000	-	-	\$ 1,700,000
<b>Total</b>	<b>\$ 616,638</b>	<b>\$ 183,362</b>	<b>\$ 300,000</b>	<b>\$ 300,000</b>	<b>\$ 300,000</b>	<b>-</b>	<b>-</b>	<b>\$ 1,700,000</b>



## Streets Lincoln Parkway Widening



**Project Numbers:** NEW

**Project Start Date:** July 2024

**Estimated Completion Date:** June 2027

**Project Description:**

This project updates the Specific Alignment Plan and widens Lincoln Parkway/Avenue between Garrick Way and Fig Street. The project is expected to include medians, sidewalks, bike lanes, and improvements to the intersection at Lincoln/Fig.

**Operating Impacts:**

Minor operating impacts are anticipated on the order of \$2,000 per year to maintain the wider roadway and \$10,000 per year for landscape maintenance.

Project Cost	Expended to Date (April 2022)	Estimated Carryover to FY 2023	FY 2023 Proposed Cost	FY 2024 Projected Cost	FY 2025 Projected Cost	FY 2026 Projected Cost	FY 2027 Projected Cost	Total Projected Cost
Construction	-	-	-	-	\$ 1,128,000	\$ 2,951,400	\$ 1,260,700	\$ 5,340,100
Engineering & Design	-	-	750,000	671,510	-	-	-	1,421,510
<b>Total</b>	-	-	<b>\$ 750,000</b>	<b>\$ 671,510</b>	<b>\$ 1,128,000</b>	<b>\$ 2,951,400</b>	<b>\$ 1,260,700</b>	<b>\$ 6,761,610</b>

Funding Source	Funded to Date (April 2022)	Estimated Carryover to FY 2023	FY 2023 Proposed Cost	FY 2024 Projected Cost	FY 2025 Projected Cost	FY 2026 Projected Cost	FY 2027 Projected Cost	Total Projected Cost
120 - Traffic Impact Fund	-	-	\$ 750,000	\$ 671,510	\$ 1,128,000	\$ 2,244,400	\$ 1,260,700	\$ 6,054,610
Projects	-	-	-	-	-	707,000	-	707,000
<b>Total</b>	-	-	<b>\$ 750,000</b>	<b>\$ 671,510</b>	<b>\$ 1,128,000</b>	<b>\$ 2,951,400</b>	<b>\$ 1,260,700</b>	<b>\$ 6,761,610</b>

## Streets Pavement Maintenance and Rehabilitation FY 23



**Project Numbers:** 687301, 694104

**Project Start Date:** July 2022

**Estimated Completion Date:** June 2027

**Project Description:**

This annual project provide for the maintenance and repair of City streets. Work is focused on one of eight residential zones each year. Resurfacing of Major and Collector streets is performed Citywide based on pavement condition. Work includes subgrade repairs, asphalt replacement and seal coating. In addition, the project repairs lifted sidewalks and stripes bike lanes on resurfaced streets in accordance with the Bicycle Master Plan. The FY 22/23 project will focus on the East-North Zone located north of East Valley Pkwy, south of Lincoln Avenue and east of Ash St.

**Operating Impacts:**

This project is a maintenance project that will serve to reduce future maintenance costs. The cost of resurfacing is reduced when streets are maintained prior to reaching a poor condition.

Project Cost	Expended to Date (April 2022)	Estimated Carryover to FY 2023	FY 2023 Proposed Cost	FY 2024 Projected Cost	FY 2025 Projected Cost	FY 2026 Projected Cost	FY 2027 Projected Cost	Total Projected Cost
Major Maintenance	-	-	\$ 6,115,290	\$ 6,331,400	\$ 6,507,200	\$ 6,836,000	\$ 6,931,800	\$ 32,721,690
<b>Total</b>	-	-	<b>\$ 6,115,290</b>	<b>\$ 6,331,400</b>	<b>\$ 6,507,200</b>	<b>\$ 6,836,000</b>	<b>\$ 6,931,800</b>	<b>\$ 32,721,690</b>

Funding Source	Funded to Date (April 2022)	Estimated Carryover to FY 2023	FY 2023 Proposed Cost	FY 2024 Projected Cost	FY 2025 Projected Cost	FY 2026 Projected Cost	FY 2027 Projected Cost	Total Projected Cost
230 - County Trans Street Projects	-	-	\$ 2,335,510	\$ 2,780,000	\$ 2,921,000	\$ 3,215,000	\$ 3,276,000	\$ 14,527,510
235 - RMRA Fund	-	-	3,779,780	3,551,400	3,586,200	3,621,000	3,655,800	18,194,180
<b>Total</b>	-	-	<b>\$ 6,115,290</b>	<b>\$ 6,331,400</b>	<b>\$ 6,507,200</b>	<b>\$ 6,836,000</b>	<b>\$ 6,931,800</b>	<b>\$ 32,721,690</b>

## Streets Storm Drain Repair and Improvements



**Project Numbers:** 647802

**Project Start Date:** July 2017

**Estimated Completion Date:** June 2031

**Project Description:**

There are over 2.9-miles of corrugated metal storm drain pipe (CMP) rated as highest priority for rehabilitation, as reported in the 2017 CMP Assessment. This project designates funding for repair and improvement of priority drainage facilities, including deteriorated storm drains and failing channels, as well as to make improvements to drainage facilities to extend their service life.

**Operating Impacts:**

This project results in a reduction of long-term operating costs. Rehabilitation of storm drain pipes through lining is substantially more cost effective than replacement and limits risk of storm drain failure.

Project Cost	Expended to Date (April 2022)	Estimated Carryover to FY 2023	FY 2023 Proposed Cost	FY 2024 Projected Cost	FY 2025 Projected Cost	FY 2026 Projected Cost	FY 2027 Projected Cost	Total Projected Cost
Allocations In	\$ 430,309	\$ 325,000	-	-	-	-	-	\$ 755,309
Construction	606,913	972,095	1,198,300	1,213,200	1,157,400	1,151,500	1,145,500	7,444,908
Engineering & Design	1,156,970	-	-	-	-	-	-	1,156,970
Land-Streets & ROW	750	-	-	-	-	-	-	750
Motive Equipment	11	-	-	-	-	-	-	11
Office/Operating Supplies	7,227	-	-	-	-	-	-	7,227
Professional Services	8,942	-	-	-	-	-	-	8,942
<b>Total</b>	<b>\$ 2,211,121</b>	<b>\$ 1,297,095</b>	<b>\$ 1,198,300</b>	<b>\$ 1,213,200</b>	<b>\$ 1,157,400</b>	<b>\$ 1,151,500</b>	<b>\$ 1,145,500</b>	<b>\$ 9,374,116</b>

Funding Source	Funded to Date (April 2022)	Estimated Carryover to FY 2023	FY 2023 Proposed Cost	FY 2024 Projected Cost	FY 2025 Projected Cost	FY 2026 Projected Cost	FY 2027 Projected Cost	Total Projected Cost
108 - Gas Tax Fund	\$ 2,211,121	\$ 1,190,870	\$ 1,158,350	\$ 1,198,200	\$ 1,142,700	\$ 1,137,200	\$ 1,131,600	\$ 9,170,041
206 - Street Projects Fund	-	106,225	39,950	15,000	14,700	14,300	13,900	204,075
<b>Total</b>	<b>\$ 2,211,121</b>	<b>\$ 1,297,095</b>	<b>\$ 1,198,300</b>	<b>\$ 1,213,200</b>	<b>\$ 1,157,400</b>	<b>\$ 1,151,500</b>	<b>\$ 1,145,500</b>	<b>\$ 9,374,116</b>

## Streets Traffic Infrastructure FY23



**Project Numbers:** 646031

**Project Start Date:** July 2022

**Estimated Completion Date:** Ongoing

**Project Description:**

This project includes installation of signage, striping and other traffic-related infrastructure Citywide.

**Operating Impacts:**

The project upgrades and replaces signage, striping and signal equipment and does not result in an operating impact.

Project Cost	Expended to Date (April 2022)	Estimated Carryover to FY 2023	FY 2023 Proposed Cost	FY 2024 Projected Cost	FY 2025 Projected Cost	FY 2026 Projected Cost	FY 2027 Projected Cost	Total Projected Cost
Construction	-	-	\$ 127,000	\$ 127,000	\$ 127,000	\$ 127,000	\$ 127,000	\$ 635,000
<b>Total</b>	-	-	<b>\$ 127,000</b>	<b>\$ 127,000</b>	<b>\$ 127,000</b>	<b>\$ 127,000</b>	<b>\$ 127,000</b>	<b>\$ 635,000</b>

Funding Source	Funded to Date (April 2022)	Estimated Carryover to FY 2023	FY 2023 Proposed Cost	FY 2024 Projected Cost	FY 2025 Projected Cost	FY 2026 Projected Cost	FY 2027 Projected Cost	Total Projected Cost
108 - Gas Tax Fund	-	-	\$ 127,000	\$ 127,000	\$ 127,000	\$ 127,000	\$ 127,000	\$ 635,000
<b>Total</b>	-	-	<b>\$ 127,000</b>	<b>\$ 127,000</b>	<b>\$ 127,000</b>	<b>\$ 127,000</b>	<b>\$ 127,000</b>	<b>\$ 635,000</b>

## Streets Traffic Signal Communication Project



**Project Numbers:** 601104

**Project Start Date:** July 2020

**Estimated Completion Date:** June 2027

**Project Description:**

This project installs a high speed communication system for the City's traffic signals that will improve operation. The projects supports installation of upgraded signal controllers and controller cabinets that are more responsive, provide more data to support operational improvements, and will allow deployment of technology to support the ultimate build-out of the City.

**Operating Impacts:**

The project will reduce the number of telephone/cable lines and their associated cost. These savings are expected to be offset by increased costs necessary to maintain the City-provided communication network.

Project Cost	Expended to Date (April 2022)	Estimated Carryover to FY 2023	FY 2023 Proposed Cost	FY 2024 Projected Cost	FY 2025 Projected Cost	FY 2026 Projected Cost	FY 2027 Projected Cost	Total Projected Cost
Allocations In	\$ 26,191	\$ 25,000	-	-	-	-	-	\$ 51,191
Construction	-	758,809.00	450,000	310,000	310,000	310,000	310,000	2,448,809
Engineering & Design	-	50,000	50,000	50,000	50,000	50,000	50,000	300,000
<b>Total</b>	<b>\$ 26,191</b>	<b>\$ 833,809</b>	<b>\$ 500,000</b>	<b>\$ 360,000</b>	<b>\$ 360,000</b>	<b>\$ 360,000</b>	<b>\$ 360,000</b>	<b>\$ 2,800,000</b>

Funding Source	Funded to Date (April 2022)	Estimated Carryover to FY 2023	FY 2023 Proposed Cost	FY 2024 Projected Cost	FY 2025 Projected Cost	FY 2026 Projected Cost	FY 2027 Projected Cost	Total Projected Cost
243 - Public Facilities Fund	26,191	833,809	500,000	360,000	360,000	360,000	360,000	2,800,000
<b>Total</b>	<b>\$ 26,191</b>	<b>\$ 833,809</b>	<b>\$ 500,000</b>	<b>\$ 360,000</b>	<b>\$ 360,000</b>	<b>\$ 360,000</b>	<b>\$ 360,000</b>	<b>\$ 2,800,000</b>

## Streets Traffic Signals and Signal Improvements



**Project Numbers:** 691001

**Project Start Date:** July 2020

**Estimated Completion Date:** June 2026

**Project Description:**

This project is for construction of new signals and modification of existing signals Citywide. Grant match funding is provided for the top three ranked projects that address the top 20 locations identified in the Local Roadway Safety Plan. These projects include funding to construct a signal at Centre City Parkway and Brotherton and for improvements to the Washington and Rose traffic signal.

**Operating Impacts:**

The estimated cost to maintain a signal is \$7,500 to \$9,000 per year.

Project Cost	Expended to Date (April 2022)	Estimated Carryover to FY 2023	FY 2023 Proposed Cost	FY 2024 Projected Cost	FY 2025 Projected Cost	FY 2026 Projected Cost	FY 2027 Projected Cost	Total Projected Cost
Allocations In	\$ 18,037	11,233.33	-	-	-	-	-	\$ 29,271
Construction	-	300,000	2,000,000	935,000	585,000	-	-	3,820,000
Engineering & Design	20,729	-	262,255	65,000	65,000	-	-	412,984
<b>Total</b>	<b>\$ 38,767</b>	<b>\$ 311,233</b>	<b>\$ 2,262,255</b>	<b>\$ 1,000,000</b>	<b>\$ 650,000</b>	-	-	<b>\$ 4,262,255</b>

Funding Source	Funded to Date (April 2022)	Estimated Carryover to FY 2023	FY 2023 Proposed Cost	FY 2024 Projected Cost	FY 2025 Projected Cost	FY 2026 Projected Cost	FY 2027 Projected Cost	Total Projected Cost
120 - Traffic Impact Fund	-	-	\$ 1,162,255	\$ 350,000	-	-	-	\$ 1,512,255
230 - County Trans Street Projects	38,767	311,233	1,100,000	650,000	650,000	-	-	2,750,000
<b>Total</b>	<b>\$ 38,767</b>	<b>\$ 311,233</b>	<b>\$ 2,262,255</b>	<b>\$ 1,000,000</b>	<b>\$ 650,000</b>	-	-	<b>\$ 4,262,255</b>

## Streets Transportation and Community Safety Commission



**Project Numbers:** 643501

**Project Start Date:** July 2015

**Estimated Completion Date:** June 2027

**Project Description:**

This is an annual budget designated for the Transportation and Community Safety Commission to select traffic safety and traffic calming projects.

**Operating Impacts:**

The anticipated annual operating costs are on the order of \$2,500 to maintain new signage and striping. This cost is partially offset by signage and striping replaced by the project.

Project Cost	Expended to Date (April 2022)	Estimated Carryover to FY 2023	FY 2023 Proposed Cost	FY 2024 Projected Cost	FY 2025 Projected Cost	FY 2026 Projected Cost	FY 2027 Projected Cost	Total Projected Cost
Allocations In	\$ 31,048	\$ 24,542	-	-	-	-	-	\$ 55,589
Construction	143,639	50,000	50,000	50,000	50,000	50,000	50,000	443,639
Engineering & Design	100,772	-	-	-	-	-	-	100,772
<b>Total</b>	<b>\$ 275,458</b>	<b>\$ 74,542</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>	<b>\$ 600,000</b>

Funding Source	Funded to Date (April 2022)	Estimated Carryover to FY 2023	FY 2023 Proposed Cost	FY 2024 Projected Cost	FY 2025 Projected Cost	FY 2026 Projected Cost	FY 2027 Projected Cost	Total Projected Cost
108 - Gas Tax Fund	\$ 275,458	\$ 74,542	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 600,000
<b>Total</b>	<b>\$ 275,458</b>	<b>\$ 74,542</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>	<b>\$ 600,000</b>

# Wastewater Utilities



## Wastewater Utilities Alley Utilities Replacement Project



**Project Numbers:** 807705

**Project Start Date:** July 2006

**Estimated Completion Date:** June 2025

**Project Description:**

Replacement of sewer lines located in alleys between Centre City Parkway and Quince Street, and between Grand Avenue and 11th Avenue.

**Operating Impacts:**

None

Project Cost	Expended to Date (April 2022)	Estimated Carryover to FY 2023	FY 2023 Proposed Cost	FY 2024 Projected Cost	FY 2025 Projected Cost	FY 2026 Projected Cost	FY 2027 Projected Cost	Total Projected Cost
Allocations In	\$ 6,301	\$ 7,500	-	-	-	-	-	\$ 13,801
Construction	14,625	20,000	-	2,000,000	2,000,000	-	-	4,034,625
Office/Operating Supplies	9	-	-	-	-	-	-	9
Professional Services	16,141	20,000	-	-	-	-	-	36,141
Sewer Lines	165,071	500,353	-	-	-	-	-	665,423
<b>Total</b>	<b>\$ 202,147</b>	<b>\$ 547,853</b>	<b>-</b>	<b>\$ 2,000,000</b>	<b>\$ 2,000,000</b>	<b>-</b>	<b>-</b>	<b>\$ 4,750,000</b>

Funding Source	Funded to Date (April 2022)	Estimated Carryover to FY 2023	FY 2023 Proposed Cost	FY 2024 Projected Cost	FY 2025 Projected Cost	FY 2026 Projected Cost	FY 2027 Projected Cost	Total Projected Cost
557 - Wastewater Utilities Capital Project Fund	\$ 202,147	\$ 547,853	-	\$ 2,000,000	\$ 2,000,000	-	-	\$ 4,750,000
<b>Total</b>	<b>\$ 202,147</b>	<b>\$ 547,853</b>	<b>-</b>	<b>\$ 2,000,000</b>	<b>\$ 2,000,000</b>	<b>-</b>	<b>-</b>	<b>\$ 4,750,000</b>

## Wastewater Utilities Citywide Storm Drain Maintenance



**Project Numbers:** 807601

**Project Start Date:** July 2015

**Estimated Completion Date:** June 2024

**Project Description:**

The City is required to conduct annual inspections and cleaning/maintenance of its storm conveyance system infrastructure including inlets, catch basins, pipes, and curb and gutter. Funds provide equipment and staff costs to remove and dispose of trash, debris, sediment, and leaves and properly document these City activities related to pollution prevention. New requirements to install trash screens in storm drains (CIP 80061) will increase maintenance and staff costs in future Fiscal Years.

**Operating Impacts:**

The project is administered by Utilities/Environmental Programs and implemented by the Public Works Department. Compliance reporting is part of Environmental Programs operating budget, which is supported by Wastewater fees.

Project Cost	Expended to Date (April 2022)	Estimated Carryover to FY 2023	FY 2023 Proposed Cost	FY 2024 Projected Cost	FY 2025 Projected Cost	FY 2026 Projected Cost	FY 2027 Projected Cost	Total Projected Cost
Allocations In	\$ 4,152,651	\$ 68,639	\$ 685,950	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 6,907,240
Office/Operating Supplies	22,025	20,000	214,050	500,000	550,000	550,000	550,000	2,406,075
<b>Total</b>	<b>\$ 4,174,676</b>	<b>\$ 88,639</b>	<b>\$ 900,000</b>	<b>\$ 1,000,000</b>	<b>\$ 1,050,000</b>	<b>\$ 1,050,000</b>	<b>\$ 1,050,000</b>	<b>\$ 9,313,315</b>

Funding Source	Funded to Date (April 2022)	Estimated Carryover to FY 2023	FY 2023 Proposed Cost	FY 2024 Projected Cost	FY 2025 Projected Cost	FY 2026 Projected Cost	FY 2027 Projected Cost	Total Projected Cost
557 - Wastewater Utilities Capital Project Fund	\$ 4,174,676	\$ 88,639	\$ 900,000	\$ 1,000,000	\$ 1,050,000	\$ 1,050,000	\$ 1,050,000	\$ 9,313,315
<b>Total</b>	<b>\$ 4,174,676</b>	<b>\$ 88,639</b>	<b>\$ 900,000</b>	<b>\$ 1,000,000</b>	<b>\$ 1,050,000</b>	<b>\$ 1,050,000</b>	<b>\$ 1,050,000</b>	<b>\$ 9,313,315</b>

## Wastewater Utilities Eagle Scout Lake Maintenance



**Project Numbers:** 807501

**Project Start Date:** July 2014

**Estimated Completion Date:** June 2024

**Project Description:**

Eagle Scout Lake in Kit Carson Park provides value to the community as a park water feature and as a sediment detention basin to improve downstream water quality. The City has completed a major dredging project in 2014 and periodic maintenance since then. The City does minor maintenance on the Lake and is also undertaking planning for future lake improvements including design of bank stabilization and easier maintenance locations upstream of the lake. An emergency repair of a recycled water line bridge and creek crossing is in engineering design and planned in FY21-22.

**Operating Impacts:**

Environmental Programs Division staff oversee the project and coordinate maintenance with Public Works/Parks and Engineering CIP.

Project Cost	Expended to Date (April 2022)	Estimated Carryover to FY 2023	FY 2023 Proposed Cost	FY 2024 Projected Cost	FY 2025 Projected Cost	FY 2026 Projected Cost	FY 2027 Projected Cost	Total Projected Cost
Allocations In	\$ 45,051	\$ 75,000	\$ 10,000	\$ 20,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 156,051
Construction	-	-	200,000	20,000	6,000	6,000	6,000	238,000
Minor Tools & Equipment	425	1,500	-	-	-	-	-	1,925
Office/Operating Supplies	97	550	-	-	-	-	-	647
Other Expense	2,511	3,000	-	-	-	-	-	5,511
Payments to Subrecipients	1,405	2,550	-	-	-	-	-	3,955
Professional Services	222,043	681,869	25,000	20,000	2,000	2,000	2,000	954,912
<b>Total</b>	<b>\$271,531</b>	<b>\$764,469</b>	<b>\$235,000</b>	<b>\$60,000</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$1,361,000</b>

Funding Source	Funded to Date (April 2022)	Estimated Carryover to FY 2023	FY 2023 Proposed Cost	FY 2024 Projected Cost	FY 2025 Projected Cost	FY 2026 Projected Cost	FY 2027 Projected Cost	Total Projected Cost
557 - Wastewater Utilities Capital Project Fund	\$ 271,531	\$ 764,469	\$ 235,000	\$ 60,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 1,361,000
<b>Total</b>	<b>\$ 271,531</b>	<b>\$ 764,469</b>	<b>\$ 235,000</b>	<b>\$ 60,000</b>	<b>\$ 10,000</b>	<b>\$ 10,000</b>	<b>\$ 10,000</b>	<b>\$ 1,361,000</b>

## Wastewater Utilities Habitat Remediation - Spruce St (Vector - Mission Pools)



**Project Numbers:** 678301

**Project Start Date:** July 2012

**Estimated Completion Date:** June 2022

**Project Description:**

This projects corrects drainage problems in the Spruce Street storm water conveyance channel. Grading variances, nonnative plants, and sediment deposits led to standing water in the upper channel, functioning as habitat for breeding mosquitoes and presenting water quality concerns. The City has worked since 2013 to redesign the channel (within existing constraints) and complete CEQA and environmental permitting. The City secured grant funding totaling \$638,500 from County Vector Habitat Grant and \$258,000 from State Proposition 1 funds. The Environmental Programs Division is leading this project in coordination with Engineering.

**Operating Impacts:**

While the bulk of project construction is complete, minor maintenance and monitoring of plant establishment will be needed for several years until the site is incorporated into the Permitted Channel Maintenance CIP (#807502).

Project Cost	Expended to Date (April 2022)	Estimated Carryover to FY 2023	FY 2023 Proposed Cost	FY 2024 Projected Cost	FY 2025 Projected Cost	FY 2026 Projected Cost	FY 2027 Projected Cost	Total Projected Cost
Land Acquisition	\$ 78,500	-	-	-	-	-	-	\$ 78,500
Allocations In	329,695	5,000	5,000	-	-	-	-	339,695
Construction	3,447,740	-	-	-	-	-	-	3,447,740
Engineering & Design	83	-	-	-	-	-	-	83
Other Expense	11,714	-	-	-	-	-	-	11,714
Professional Services	489,014	122,495	70,000	-	-	-	-	681,509
<b>Total</b>	<b>\$ 4,356,745</b>	<b>\$ 127,495</b>	<b>\$ 75,000</b>	-	-	-	-	<b>\$ 4,559,240</b>

Funding Source	Funded to Date (April 2022)	Estimated Carryover to FY 2023	FY 2023 Proposed Cost	FY 2024 Projected Cost	FY 2025 Projected Cost	FY 2026 Projected Cost	FY 2027 Projected Cost	Total Projected Cost
557 - Wastewater Utilities Capital Project Fund	\$ 4,356,745	\$ 127,495	\$ 75,000	-	-	-	-	\$ 4,559,240
<b>Total</b>	<b>\$ 4,356,745</b>	<b>\$ 127,495</b>	<b>\$ 75,000</b>	-	-	-	-	<b>\$ 4,559,240</b>

## Wastewater Utilities HARRF Influent Pump Station



**Project Numbers:** 804001

**Project Start Date:** July 2009

**Estimated Completion Date:** Ongoing

**Project Description:**

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 would be designed and constructed by outside vendors.

**Operating Impacts:**

None

Project Cost	Expended to Date (April 2022)	Estimated Carryover to FY 2023	FY 2023 Proposed Cost	FY 2024 Projected Cost	FY 2025 Projected Cost	FY 2026 Projected Cost	FY 2027 Projected Cost	Total Projected Cost
Allocations In	\$ 302,409	-	-	-	-	-	-	\$ 302,409
Professional Services	347,660	35,000	31,200	-	-	-	-	413,860
Construction	10,174,193	81,740	-	-	-	-	-	10,255,934
Office/Operating Supplies	786	-	-	-	-	-	-	786
Other Expense	3,111	-	-	-	-	-	-	3,111
<b>Total</b>	<b>\$ 10,828,160</b>	<b>\$ 116,740</b>	<b>\$ 31,200</b>	-	-	-	-	<b>\$ 10,976,100</b>

Funding Source	Funded to Date (April 2022)	Estimated Carryover to FY 2023	FY 2023 Proposed Cost	FY 2024 Projected Cost	FY 2025 Projected Cost	FY 2026 Projected Cost	FY 2027 Projected Cost	Total Projected Cost
557 - Wastewater Utilities Capital Project Fund	\$ 10,828,160	\$ 116,740	\$ 31,200	-	-	-	-	\$ 10,976,100
<b>Total</b>	<b>\$ 10,828,160</b>	<b>\$ 116,740</b>	<b>\$ 31,200</b>	-	-	-	-	<b>\$ 10,976,100</b>

## Wastewater Utilities Manhole Rehabilitation



**Project Numbers:** 800319

**Project Start Date:** July 1996

**Estimated Completion Date:** Ongoing

**Project Description:**

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.

**Operating Impacts:**

This project will rehabilitate manholes that are in poor condition. No additional operating impacts are anticipated from this project.

Project Cost	Expended to Date (April 2022)	Estimated Carryover to FY 2023	FY 2023 Proposed Cost	FY 2024 Projected Cost	FY 2025 Projected Cost	FY 2026 Projected Cost	FY 2027 Projected Cost	Total Projected Cost
Professional Services	\$ 217,011	\$ 85,298	\$ 69,880	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 452,189
Allocations In	143,352	-	-	-	-	-	-	143,352
Sewer Lines	166,604	-	-	-	-	-	-	166,604
Construction	605,109	-	-	-	-	-	-	605,109
Engineering & Design	99	-	-	-	-	-	-	99
Major Maintenance	256,931	-	-	-	-	-	-	256,931
Advertising & Printing	830	-	-	-	-	-	-	830
Office/Operating Supplies	725	-	-	-	-	-	-	725
<b>Total</b>	<b>\$ 1,390,661</b>	<b>\$ 85,298</b>	<b>\$ 69,880</b>	<b>\$ 20,000</b>	<b>\$ 20,000</b>	<b>\$ 20,000</b>	<b>\$ 20,000</b>	<b>\$ 1,625,839</b>

Funding Source	Funded to Date (April 2022)	Estimated Carryover to FY 2023	FY 2023 Proposed Cost	FY 2024 Projected Cost	FY 2025 Projected Cost	FY 2026 Projected Cost	FY 2027 Projected Cost	Total Projected Cost
557 - Wastewater Utilities Capital Project Fund	\$ 1,390,661	\$ 85,298	\$ 69,880	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 1,625,839
<b>Total</b>	<b>\$ 1,390,661</b>	<b>\$ 85,298</b>	<b>\$ 69,880</b>	<b>\$ 20,000</b>	<b>\$ 20,000</b>	<b>\$ 20,000</b>	<b>\$ 20,000</b>	<b>\$ 1,625,839</b>

## Wastewater Utilities Permitted Channel Maintenance & Mitigation



**Project Numbers:** 807502

**Project Start Date:** July 2014

**Estimated Completion Date:** June 2023

**Project Description:**

Permits for channel maintenance from state and federal agencies were issued in August 2015 and are expected to be renewed in 2021. City staff remove trash, sediment, and vegetation from 63 flood control channels and culverts, including the Escondido and Reidy Creek concrete channels. The project installed and monitors a wetland habitat mitigation project in Kit Carson Park. The permit renewal includes expansion to include 20 additional maintenance locations, including Reidy Creek golf course, as well as an additional wetland mitigation site activities in Kit Carson.

**Operating Impacts:**

This CIP includes staff time and equipment to continue maintenance work. The project is funded through the wastewater fund. Environmental Programs Division oversees the project compliance and permits, and coordinates maintenance with Public Works.

Project Cost	Expended to Date (April 2022)	Estimated Carryover to FY 2023	FY 2023 Proposed Cost	FY 2024 Projected Cost	FY 2025 Projected Cost	FY 2026 Projected Cost	FY 2027 Projected Cost	Total Projected Cost
Advertising & Printing	\$ 144	-	-	-	-	-	-	\$ 144
Allocations In	1,307,870	200,000	200,000	200,000	200,000	200,000	200,000	2,507,870
Duplicating	705	-	-	-	-	-	-	705
Office/Operating Supplies	82,522	-	-	-	-	-	-	82,522
Other Expense	2,613	-	-	-	-	-	-	2,613
Minor Tools and Equipment	14,792	-	-	-	-	-	-	14,792
Professional Services	1,508,305	210,605	200,000	200,000	200,000	200,000	200,000	2,718,909
<b>Total</b>	<b>\$ 2,916,950</b>	<b>\$ 410,605</b>	<b>\$ 400,000</b>	<b>\$ 400,000</b>	<b>\$ 400,000</b>	<b>\$ 400,000</b>	<b>\$ 400,000</b>	<b>\$ 5,327,555</b>

Funding Source	Funded to Date (April 2022)	Estimated Carryover to FY 2023	FY 2023 Proposed Cost	FY 2024 Projected Cost	FY 2025 Projected Cost	FY 2026 Projected Cost	FY 2027 Projected Cost	Total Projected Cost
557 - Wastewater Utilities Capital Project Fund	\$ 2,916,950	\$ 410,605	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 5,327,555
<b>Total</b>	<b>\$ 2,916,950</b>	<b>\$ 410,605</b>	<b>\$ 400,000</b>	<b>\$ 400,000</b>	<b>\$ 400,000</b>	<b>\$ 400,000</b>	<b>\$ 400,000</b>	<b>\$ 5,327,555</b>

## Wastewater Utilities Trash Capture Devices



**Project Numbers:** 806001

**Project Start Date:** July 2019

**Estimated Completion Date:** January 2030

**Project Description:**

The San Diego Regional Municipal Separate Storm Sewer System (MS4) Permit from the Regional Water Quality Control Board will be renewed in 2022 to include new regulations to capture and remove trash from storm drain systems. New requirements will install screens in storm drains in certain land uses (commercial, industrial, high density residential) and include a ten-year compliance time frame.

**Operating Impacts:**

The Environmental Programs Division works closely with Engineering and Public Works to implement this new program, and Public Works performs maintenance under the MS4 Maintenance CIP (807601).

Project Cost	Expended to Date (April 2022)	Estimated Carryover to FY 2023	FY 2023 Proposed Cost	FY 2024 Projected Cost	FY 2025 Projected Cost	FY 2026 Projected Cost	FY 2027 Projected Cost	Total Projected Cost
Allocations In	\$ 6,906	\$ 15,000	-	-	-	-	-	\$ 21,906
Other Capital Outlay	-	181,121	50,000	100,000	100,000	100,000	100,000	631,121
Professional Services	141,973	160,000	50,000	150,000	150,000	150,000	150,000	951,973
<b>Total</b>	<b>\$ 148,879</b>	<b>\$ 356,121</b>	<b>\$ 100,000</b>	<b>\$ 250,000</b>	<b>\$ 250,000</b>	<b>\$ 250,000</b>	<b>\$ 250,000</b>	<b>\$ 1,605,000</b>

Funding Source	Funded to Date (April 2022)	Estimated Carryover to FY 2023	FY 2023 Proposed Cost	FY 2024 Projected Cost	FY 2025 Projected Cost	FY 2026 Projected Cost	FY 2027 Projected Cost	Total Projected Cost
557 - Wastewater Utilities Capital Project Fund	\$ 148,879	\$ 356,121	\$ 100,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 1,605,000
<b>Total</b>	<b>\$ 148,879</b>	<b>\$ 356,121</b>	<b>\$ 100,000</b>	<b>\$ 250,000</b>	<b>\$ 250,000</b>	<b>\$ 250,000</b>	<b>\$ 250,000</b>	<b>\$ 1,605,000</b>



## Wastewater Utilities Trunk Main Expansion/Auto Pkwy to HARRF



**Project Numbers:** 801913

**Project Start Date:** July 2008

**Estimated Completion Date:** June 2025

**Project Description:**

Replace the sewer trunk main from the area of the Public Works Yard and Auto Pkwy to HARRF.

**Operating Impacts:**

None

Project Cost	Expended to Date (April 2022)	Estimated Carryover to FY 2023	FY 2023 Proposed Cost	FY 2024 Projected Cost	FY 2025 Projected Cost	FY 2026 Projected Cost	FY 2027 Projected Cost	Total Projected Cost
Allocations In	\$ 14,881	\$ 15,000	-	-	-	-	-	\$ 29,881
Construction	-	272,307	6,000,000	4,000,000	1,000,000	-	-	11,272,307
Professional Services	348,542	250,000	-	-	-	-	-	598,542
<b>Total</b>	<b>\$ 363,423</b>	<b>\$ 537,307</b>	<b>\$ 6,000,000</b>	<b>\$ 4,000,000</b>	<b>\$ 1,000,000</b>	-	-	<b>\$ 11,900,730</b>

Funding Source	Funded to Date (April 2022)	Estimated Carryover to FY 2023	FY 2023 Proposed Cost	FY 2024 Projected Cost	FY 2025 Projected Cost	FY 2026 Projected Cost	FY 2027 Projected Cost	Total Projected Cost
557 - Wastewater Utilities Capital Project Fund	\$ 363,423	\$ 537,307	\$ 6,000,000	\$ 4,000,000	\$ 1,000,000	-	-	\$ 11,900,730
<b>Total</b>	<b>\$ 363,423</b>	<b>\$ 537,307</b>	<b>\$ 6,000,000</b>	<b>\$ 4,000,000</b>	<b>\$ 1,000,000</b>	-	-	<b>\$ 11,900,730</b>

## Wastewater Utilities Wastewater Treatment Plant Major Maint Projects



**Project Numbers:** 800289

**Project Start Date:** July 1996

**Estimated Completion Date:** Ongoing

**Project Description:**

Annual maintenance projects including the repair or replacement of miscellaneous equipment and/or appurtenances at the Wastewater Treatment Plant.

**Operating Impacts:**

None

Project Cost	Expended to Date (April 2022)	Estimated Carryover to FY 2023	FY 2023 Proposed Cost	FY 2024 Projected Cost	FY 2025 Projected Cost	FY 2026 Projected Cost	FY 2027 Projected Cost	Total Projected Cost
Advertising & Printing	\$ 638	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 638
Allocations In	147,752	-	-	-	-	-	-	147,752
Construction	1,550,943	-	-	-	-	-	-	1,550,943
Engineering & Design	585,095	-	-	-	-	-	-	585,095
Major Maintenance	630,712	-	-	-	-	-	-	630,712
Minor Office Equipment	71,638	-	-	-	-	-	-	71,638
Office/Operating Supplies	278,715	-	-	-	-	-	-	278,715
Other Capital Outlay	144,977	493,183	833,960	50,000	50,000	50,000	50,000	1,672,120
Other Expense	687,318	-	-	-	-	-	-	687,318
Professional Services	1,132,634	-	-	-	-	-	-	1,132,634
<b>Total</b>	<b>\$ 5,230,422</b>	<b>\$ 493,183</b>	<b>\$ 833,960</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>	<b>\$ 6,757,565</b>

Funding Source	Funded to Date (April 2022)	Estimated Carryover to FY 2023	FY 2023 Proposed Cost	FY 2024 Projected Cost	FY 2025 Projected Cost	FY 2026 Projected Cost	FY 2027 Projected Cost	Total Projected Cost
557 - Wastewater Utilities Capital Project Fund	\$ 5,230,422	\$ 493,183	\$ 833,960	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 6,757,565
<b>Total</b>	<b>\$ 5,230,422</b>	<b>\$ 493,183</b>	<b>\$ 833,960</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>	<b>\$ 6,757,565</b>

# Water Utilities

## Water Utilities Alley Utilities Replacement Project



**Project Numbers:** NEW

**Project Start Date:** July 2022

**Estimated Completion Date:** June 2025

**Project Description:**

Replacement of water lines located in alleys between Centre City Parkway and Quince Street, and between Grand Avenue and 11th Avenue.

**Operating Impacts:**

None

Project Cost	Expended to Date (April 2022)	Estimated Carryover to FY 2023	FY 2023 Proposed Cost	FY 2024 Projected Cost	FY 2025 Projected Cost	FY 2026 Projected Cost	FY 2027 Projected Cost	Total Projected Cost
Construction	-	-	-	\$ 2,000,000	\$ 2,000,000	-	-	\$ 4,000,000
Professional Services	-	-	300,000	-	-	-	-	\$300,000
<b>Total</b>	-	-	<b>\$ 300,000</b>	<b>\$ 2,000,000</b>	<b>\$ 2,000,000</b>	-	-	<b>\$ 4,300,000</b>

Funding Source	Funded to Date (April 2022)	Estimated Carryover to FY 2023	FY 2023 Proposed Cost	FY 2024 Projected Cost	FY 2025 Projected Cost	FY 2026 Projected Cost	FY 2027 Projected Cost	Total Projected Cost
556 - Water Utilities Capital Project Fund	-	-	\$ 300,000	\$ 2,000,000	\$ 2,000,000	-	-	\$ 4,300,000
<b>Total</b>	-	-	<b>\$ 300,000</b>	<b>\$ 2,000,000</b>	<b>\$ 2,000,000</b>	-	-	<b>\$ 4,300,000</b>

## Water Utilities Lake Wohlford Dam Project



**Project Numbers:** 704912  
**Project Start Date:** July 2008

**Estimated Completion Date:** December 2024

**Project Description:**

Lake Wohlford Dam was originally constructed in 1895 and enlarged in 1924. The existing Lake Wohlford Dam has been determined to have the potential to liquify during a large seismic event. The Lake Wohlford Dam Project will replace the existing dam with a new dam immediately downstream.

**Operating Impacts:**

This project will replace the Lake Wohlford Dam. No additional operational impacts are anticipated as a result of this project.

Project Cost	Expended to Date (April 2022)	Estimated Carryover to FY 2023	FY 2023 Proposed Cost	FY 2024 Projected Cost	FY 2025 Projected Cost	FY 2026 Projected Cost	FY 2027 Projected Cost	Total Projected Cost
Advertising & Printing	\$ 650	-	-	-	-	-	-	\$ 650
Allocations In	235,376	-	-	-	-	-	-	235,376
City Water	8,842	-	-	-	-	-	-	8,842
Construction	-	15,882,180	65,147,350	-	-	-	-	81,029,530
Office/Operating Supplies	2,610	-	-	-	-	-	-	2,610
Other Expense	221,790	-	-	-	-	-	-	221,790
Permits	500,500	-	-	-	-	-	-	500,500
Professional Services	11,244,626	-	-	-	-	-	-	11,244,626
Research	6,225	-	-	-	-	-	-	6,225
<b>Total</b>	<b>\$ 12,220,619</b>	<b>\$ 15,882,180</b>	<b>\$ 65,147,350</b>					<b>\$ 93,250,150</b>

Funding Source	Funded to Date (April 2022)	Estimated Carryover to FY 2023	FY 2023 Proposed Cost	FY 2024 Projected Cost	FY 2025 Projected Cost	FY 2026 Projected Cost	FY 2027 Projected Cost	Total Projected Cost
Enterprise-Water Bonds 2007	\$ 1,000,000	-	-	-	-	-	-	\$ 1,000,000
Enterprise-Water Bonds 2012	1,000,000	-	-	-	-	-	-	\$ 1,000,000
Prop 1E Grant	4,646,519	10,253,481	-	-	-	-	-	\$ 14,900,000
Utilities Customer Fees	5,574,100	5,628,699	-	-	-	-	-	\$ 11,202,800
WIFIA Loan	-	-	65,147,350	-	-	-	-	65,147,350
<b>Total</b>	<b>\$ 12,220,620</b>	<b>\$ 15,882,180</b>	<b>\$ 65,147,350</b>					<b>\$ 93,250,150</b>

## Water Utilities Water Pipeline Replacement



**Project Numbers:** 704003

**Project Start Date:** July 2009

**Estimated Completion Date:** June 2024

**Project Description:**

Replace old and deteriorating water pipes within the distribution system to maintain quality service.

**Operating Impacts:**

None

Project Cost	Expended to Date (April 2022)	Estimated Carryover to FY 2023	FY 2023 Proposed Cost	FY 2024 Projected Cost	FY 2025 Projected Cost	FY 2026 Projected Cost	FY 2027 Projected Cost	Total Projected Cost
Allocations In	\$ 224,504	\$ 8,500	-	-	-	-	-	\$ 233,004
City Water	25,252	-	-	-	-	-	-	25,252
Construction	3,628,570	316,189	769,830	50,000	50,000	50,000	50,000	4,914,589
Other Capital Outlay	68,046	-	-	-	-	-	-	68,046
Professional Services	306,996	-	-	-	-	-	-	306,996
Water Lines	92,400	-	-	-	-	-	-	92,400
<b>Total</b>	<b>\$ 4,345,768</b>	<b>\$ 324,689</b>	<b>\$ 769,830</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>	<b>\$ 5,640,287</b>

Funding Source	Funded to Date (April 2022)	Estimated Carryover to FY 2023	FY 2023 Proposed Cost	FY 2024 Projected Cost	FY 2025 Projected Cost	FY 2026 Projected Cost	FY 2027 Projected Cost	Total Projected Cost
556 - Water Utilities Capital Project Fund	\$ 4,345,768	\$ 324,689	\$ 769,830	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 5,640,287
<b>Total</b>	<b>\$ 4,345,768</b>	<b>\$ 324,689</b>	<b>\$ 769,830</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>	<b>\$ 5,640,287</b>

## Water Utilities Water Treatment Plant Major Maintenance Projects



**Project Numbers:** 700239

**Project Start Date:** July 1996

**Estimated Completion Date:** Ongoing

**Project Description:**

Major maintenance activity and equipment procurement at the Escondido-Vista Water Treatment Plant.

**Operating Impacts:**

None

Project Cost	Expended to Date (April 2022)	Estimated Carryover to FY 2023	FY 2023 Proposed Cost	FY 2024 Projected Cost	FY 2025 Projected Cost	FY 2026 Projected Cost	FY 2027 Projected Cost	Total Projected Cost
Allocations In	\$ 172,122	\$ 206,503	-	-	-	-	-	\$ 378,625
City Water	5,990	-	-	-	-	-	-	5,990
Construction	1,840,753	1,100,000	-	-	-	-	-	2,940,753
Major Maintenance	58,005	750,000	790,720	50,000	50,000	50,000	50,000	1,798,725
Office/Operating Supplies	300,101	-	-	-	-	-	-	300,101
Other Expense	665,497	-	-	-	-	-	-	665,497
Professional Services	949,726	-	-	-	-	-	-	949,726
<b>Total</b>	<b>\$ 3,992,194</b>	<b>\$ 2,056,503</b>	<b>\$ 790,720</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>	<b>\$ 7,039,417</b>

Funding Source	Funded to Date (April 2022)	Estimated Carryover to FY 2023	FY 2023 Proposed Cost	FY 2024 Projected Cost	FY 2025 Projected Cost	FY 2026 Projected Cost	FY 2027 Projected Cost	Total Projected Cost
556 - Water Utilities Capital Project Fund	\$ 3,992,194	\$ 2,056,503	\$ 790,720	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 7,039,417
<b>Total</b>	<b>\$ 3,992,194</b>	<b>\$ 2,056,503</b>	<b>\$ 790,720</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>	<b>\$ 7,039,417</b>

# Appendix





# AI. Sources and Uses

**CITY OF ESCONDIDO**  
**FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM AND BUDGET**  
**COUNTY TRANSPORTATION STREET PROJECTS FUND**  
**SOURCES AND USES**  
**FISCAL YEAR 2022/23**  
**Fund 230**

**Sources of Funds:**

Available Balance	\$ 3,556,510
SANDAG - TransNet Sales Tax Override	5,257,000
<b>Total, Sources of Funds</b>	<b><u><u>\$ 8,813,510</u></u></b>

**Uses of Funds:**

Comprehensive Active Transportation Strategy	\$ 250,000
E Valley Pkwy & Midway Drainage Improvements	2,200,000
Escondido Creek Trail Bike Path Improvements	250,000
Escondido Creek Trail Improvements	2,628,000
Felicita & Juniper/Escondido Blvd to Chestnut	50,000
Pavement Maintenance FY 23	1,396,800
Pavement Rehabilitation FY 23	938,710
Traffic Signals	1,100,000
<b>Subtotal, Uses of Funds</b>	<b><u><u>8,813,510</u></u></b>

**CITY OF ESCONDIDO**  
**FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM AND BUDGET**  
**GAS TAX FUND**  
**SOURCES AND USES**  
**FISCAL YEAR 2022/23**  
**Fund 108**

**Sources of Funds:**

Available Balance	\$ (150,950)
Interest Income	15,000
Gas Tax - Street & Highway Code Section 2105	978,660
Gas Tax - Street & Highway Code Section 2106	611,710
Gas Tax - Street & Highway Code Section 2107	1,337,010
Gas Tax - Street & Highway Code Section 2107.5	10,000
Gas Tax - Street & Highway Code Section 2103 (Prop 42 replacement)	1,493,920
<b>Total, Sources of Funds</b>	<b><u><u>\$ 4,295,350</u></u></b>

**Uses of Funds:**

East Valley Pkwy & Midway Drainage Improvements	\$ 500,000
LED Conversions	300,000
Street Tree Maintenance	105,000
Storm Drain Repair and Improvements	1,158,350
Traffic Infrastructure	127,000
Transfer to General Fund (Street Maintenance)	2,055,000
Transportation and Community Safety Commission	50,000
<b>Total, Uses of Funds</b>	<b><u><u>\$ 4,295,350</u></u></b>

**CITY OF ESCONDIDO**  
**FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM AND BUDGET**  
**GENERAL CAPITAL PROJECTS FUND**  
**SOURCES AND USES**  
**FISCAL YEAR 2022/23**  
**Fund 229**

**Sources of Funds:**

Available Balance	\$ 1,510
Transfer from the General Fund- CA Disablitiy Access Fee	25,000
Interest Income	20,100
<b>Total, Sources of Funds</b>	<b>\$ 46,610</b>

**Uses of Funds:**

Americans Disabilities Act	\$ 25,000
<b>Subtotal, Uses of Funds</b>	<b>25,000</b>
Reserves Available for Future Projects	\$ 21,610
<b>Total, Uses of Funds</b>	<b>\$ 46,610</b>

CITY OF ESCONDIDO  
FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM AND BUDGET  
**LIBRARY TRUST FUND**  
SOURCES AND USES  
FISCAL YEAR 2022/23  
Fund 004

**Sources of Funds:**

Available Balance	\$ 276,588
Interest Income	2,290
<b>Total, Sources of Funds</b>	<b><u>\$ 278,878</u></b>

**Uses of Funds:**

Reserves Available for Future Projects	\$ 278,878
<b>Total, Uses of Funds</b>	<b><u>\$ 278,878</u></b>

**CITY OF ESCONDIDO**  
**FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM AND BUDGET**  
**PARK DEVELOPMENT FUND**  
**SOURCES AND USES**  
**FISCAL YEAR 2022/23**  
**Fund 109**

**Sources of Funds:**

Available Balance	\$	(109,870)
Interest Income		25,840
Park Development Fees		4,400,000
<b>Total, Sources of Funds</b>	<b>\$</b>	<b><u>4,315,970</u></b>

**Uses of Funds:**

Jim Stone Aquatic Facility Expansion	\$	4,315,970
<b>Total, Uses of Funds</b>	<b>\$</b>	<b><u>4,315,970</u></b>

**CITY OF ESCONDIDO**  
**FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM AND BUDGET**  
**PUBLIC ART FUND**  
**SOURCES AND USES**  
**FISCAL YEAR 2022/23**  
**Fund 130**

**Sources of Funds:**

Available Balance	\$	238,770
Interest Income		4,930
Public Art Fees		160,000
<b>Total, Sources of Funds</b>	<b>\$</b>	<b>403,700</b>

**Uses of Funds:**

City Murals	\$	100,000
Public Art Installations		200,000
Public Art Master Plan		85,000
<b>Subtotal, Uses of Funds</b>		<b>385,000</b>
 Reserves Available for Future Projects	 \$	 18,700
<b>Total, Uses of Funds</b>	<b>\$</b>	<b>403,700</b>



**CITY OF ESCONDIDO**  
**FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM AND BUDGET**  
**PUBLIC FACILITIES FUND**  
**SOURCES AND USES**  
**FISCAL YEAR 2022/23**  
**Fund 243**

**Sources of Funds:**

Available Balance	\$	(8,600)
Interest Income		51,920
Development Fees		3,700,000
Principal Payback on Advances to the General Fund		112,810
<b>Total, Sources of Funds</b>	<b>\$</b>	<b><u><u>3,856,130</u></u></b>

**Uses of Funds:**

EVCC Back-up Generator	\$	200,000
Library Circulating Materials		250,000
Public Works Yard Relocation		2,906,130
Traffic Signal Communication Project		500,000
<b>Total, Uses of Funds</b>	<b>\$</b>	<b><u><u>3,856,130</u></u></b>

**CITY OF ESCONDIDO  
FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM AND BUDGET  
ROAD MAINTENANCE & REHABILITATION (SB1) FUND  
SOURCES AND USES  
FISCAL YEAR 2022/23  
Fund 235**

**Sources of Funds:**

Available Balance	\$ 298,030
Interest Income	24,050
Road Maintenance & Rehabilitation Account	<u>3,457,700</u>
<b>Total, Sources of Funds</b>	<b><u><u>\$ 3,779,780</u></u></b>

**Uses of Funds:**

Pavement Maintenance	<u>\$ 3,779,780</u>
<b>Total, Uses of Funds</b>	<b><u><u>\$ 3,779,780</u></u></b>

**CITY OF ESCONDIDO**  
**FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM AND BUDGET**  
**STORM DRAIN FUND**  
**SOURCES AND USES**  
**FISCAL YEAR 2022/23**  
**Fund 227**

**Sources of Funds:**

Available Balance	\$	221,245
Interest Income		6,880
Storm Drain Basin Fees		350,000
<b>Total, Sources of Funds</b>	<b>\$</b>	<b>578,125</b>

**Uses of Funds:**

East Valley Pkwy & Midway Drainage Improvements	\$	302,950
FY 22 Fees Available for Developer Reimb in FY 23		75,175
La Honda Drainage-Tract 920 per DA		200,000
<b>Total, Uses of Funds</b>	<b>\$</b>	<b>578,125</b>

**CITY OF ESCONDIDO  
FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM AND BUDGET  
STREET PROJECTS FUND  
SOURCES AND USES  
FISCAL YEAR 2022/23  
Fund 206**

**Sources of Funds:**

Available Balance	\$ 23,120
Interest Income	16,830
<b>Total, Sources of Funds</b>	<b><u>\$ 39,950</u></b>

**Uses of Funds:**

Strom Drain Repair and Improvements	\$ 39,950
<b>Total, Uses of Funds</b>	<b><u>\$ 39,950</u></b>

**CITY OF ESCONDIDO**  
**FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM AND BUDGET**  
**TRAFFIC IMPACT FUND**  
**SOURCES AND USES**  
**FISCAL YEAR 2022/23**  
**Fund 120**

**Sources of Funds:**

Available Balance	\$	1,440,935
Interest Income		46,320
Traffic Impact - Local		1,552,700
Traffic Impact - Regional		1,747,300
<b>Total, Sources of Funds</b>	<b>\$</b>	<b>4,787,255</b>

**Uses of Funds:**

Bear Valley Parkway at Sunset/Ranchito	\$	575,000
Citracado Pkwy Extension		2,300,000
Traffic Signals		1,162,255
Lincoln Parkway Widening		750,000
<b>Subtotal, Uses of Funds</b>		<b>4,787,255</b>

**CITY OF ESCONDIDO**  
**FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM AND BUDGET**  
**WASTEWATER UTILITIES CAPITAL PROJECTS FUND**  
**SOURCES AND USES**  
**FISCAL YEAR 2022/23**  
**Fund 557**

**Sources of Funds:**

Transfer from Wastewater Utilities Operating Fund	\$ 8,645,040
<b>Total, Sources of Funds</b>	<b><u>\$ 8,645,040</u></b>

**Uses of Funds:**

City Wide Storm Drain Maintenance	\$ 900,000
Eagle Scout Lake Maintenance	235,000
Habitat Remediation-Spruce St	75,000
HARRF Influent Pump Station	31,200
Manhole Rehabilitation	69,880
Permitted Channel Maintenance and Mitigation	400,000
Trash Capture Devices	100,000
Trunk Main Expansion/Auto Pkwy to HARRF	6,000,000
Wastewater Treatment Plant Major Maint Projects	833,960
<b>Total, Uses of Funds</b>	<b><u>\$ 8,645,040</u></b>

**CITY OF ESCONDIDO**  
**FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM AND BUDGET**  
**WATER UTILITIES CAPITAL PROJECTS FUND**  
**SOURCES AND USES**  
**FISCAL YEAR 2022/23**  
**Fund 556**

**Sources of Funds:**

Transfer from Water Utilities Operating Fund	\$ 1,860,550
WIFIA Loan	\$ 65,147,350
<b>Total, Sources of Funds</b>	<b><u>\$ 67,007,900</u></b>

**Uses of Funds:**

Alley Utilities Replacement Project	\$ 300,000
Lake Wohlford Dam	65,147,350
Water Pipeline Replacement	769,830
Water Treatment Plant Major Maintenance Projects	790,720
<b>Total, Uses of Funds</b>	<b><u>\$ 67,007,900</u></b>

# **AII. Fund Descriptions**



**CITY OF ESCONDIDO  
FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM AND BUDGET  
FY 2022/23 - 2026/27**

**FUND DESCRIPTIONS**

**Fund 004 LIBRARY TRUST FUND**

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.

**Fund 108 GAS TAX FUND**

This fund was established to account for revenue received from a gasoline excise tax of 18 cents per gallon of fuel under Sections 2105, 2106, 2107, and 2107.5 of the Streets and Highways Code. In July 2010, Proposition 42 funding, which was state sales tax on the sale of gasoline, was "swapped" for a gasoline excise tax under Section 2013 of the Streets and Highways Code. This amount is indexed annually by the California State Board of Equalization (BOE) in order to ensure the new excise tax keeps pace with the revenues that were expected from the sales tax on gasoline and changes the overall excise tax on gasoline on an annual basis. For FY 2022/23 the BOE is expected to approve the overall excise tax rate on gasoline at \$0.539 per gallon. All resources are legally restricted for street-related expenditures within the public right-of-ways.

**Fund 109 PARK DEVELOPMENT FUND**

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 \$6,849.30 per single family residential dwelling unit and \$6,533.10 per multi family residential dwelling unit.

**Fund 115 COMMUNITY DEVELOPMENT BLOCK GRANT FUND**

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.

**Fund 120 TRAFFIC IMPACT FUND**

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 \$2,688.21 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.

**Fund 130 PUBLIC ART FUND**

This fund was established to account for expenditures that 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."

**CITY OF ESCONDIDO  
FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM AND BUDGET  
FY 2022/23 - 2026/27**

**FUND DESCRIPTIONS**

**Fund 206 STREET PROJECTS FUND**

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.

**Fund 227 STORM DRAIN FUND**

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. The current Drainage Facility Fees are assessed as follows: \$1,136.12 per dwelling unit, \$469.22 per dwelling unit for multi family development and all other uses \$0.73 per sq. ft. of building roof area.

**Fund 229 GENERAL CAPITAL PROJECTS FUND**

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, Reidy Creek Golf Course Fund, Public Facility Fee Funds, or the Water and Wastewater Utilities Operating Funds. General capital funding consists of remaining General Capital Fund balances from closed projects plus proportional shares of the interest earned on the City's portfolio.

**Fund 230 COUNTY TRANSPORTATION STREET PROJECTS FUND**

This fund was established to account for transactions related to the San Diego Transportation Improvement Program Ordinance and Expenditure Plan (TransNet) 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.

**Fund 231 TRANSPORTATION DEVELOPMENT ACT PROJECTS FUND**

This fund was established to account for transactions related to Transportation Development Act Article 3 State Grants (TDA) administered by the San Diego Association of Governments (SANDAG). 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.

**Fund 235 ROAD MAINTENANCE AND REHABILITATION (SB1) FUND**

This fund was established to account for revenue allocated to the City based on section 2031 of the Streets & Highway Code and the Road Repair and Accountability Act of 2017 (SB1 Beall). These revenues come from an additional 12 cent per gallon increase to the gasoline excise tax and additional 20 cent per gallon increase to the diesel fuel excise tax effective November 1, 2017. In addition a "Transportation Improvement Fee" was added to vehicle registrations beginning January 1, 2018 and \$100 vehicle registration tax on zero emissions vehicles of model year 2020 or later.

**CITY OF ESCONDIDO  
FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM AND BUDGET  
FY 2022/23 - 2026/27**

**FUND DESCRIPTIONS**

**Fund 243 PUBLIC FACILITIES FUND**

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 - \$4,969.99 per dwelling unit
- Commercial - \$2.25 per square foot
- Industrial - \$1.70 per square foot
- Parking Structure - \$0.61 per square foot

**Fund 401 GENERAL REIMBURSABLE GRANTS FUND**

This fund was created to be able to easily account for general reimbursable grant funded projects.

**Funds**

**450-451 PUBLIC SAFETY GRANTS FUNDS**

These funds were created to be able to easily account for the public safety grant funded projects.

**Fund 556 WATER UTILITIES CAPITAL PROJECTS FUND**

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.

**Fund 557 WASTEWATER UTILITIES CAPITAL PROJECTS FUND**

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.

**Fund 651 BUILDING MAINTENANCE CAPITAL PROJECTS FUND**

This fund was created to account for maintenance and construction capital projects associated with City owned buildings. The building maintenance fund charges each department an internal service fee that is used to maintain the public facilities owned by the City. These revenues are recorded in the Building Maintenance Fund and then transferred to the Building Maintenance Capital Projects Fund when projects are budgeted.









City of Escondido, California  
Five-Year Capital Improvement Program and Budget  
Fiscal Years 2023-2027