

# CITY of Escondido

CALIFORNIA



*Prepared by  
the Finance Department*

## Five-Year Capital Improvement Program and Budget

Fiscal Years 2015/16 - 2019/20









# Five-Year Capital Improvement Program and Budget

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Fiscal Years  
2015/16-2019/20

MAYOR  
Sam Abed

CITY COUNCIL  
Michael Morasco, Deputy Mayor  
Olga Diaz  
John Masson  
Ed Gallo

CITY MANAGER  
Clay Phillips

ASSISTANT CITY MANAGER  
Graham Mitchell

DIRECTOR OF  
ADMINISTRATIVE SERVICES  
Sheryl Bennett



CITY OF ESCONDIDO  
FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM AND BUDGET  
FISCAL YEARS 2015/16 – 2019/20

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## MESSAGE FROM THE CITY MANAGER

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

### **DOCUMENT OVERVIEW AND ORGANIZATION**

The budget process gets underway in January of each year when the Finance staff develops a "Budget Manual" with estimated available funding 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 2015/16 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.

This 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 2015/16 PROGRAM SOURCES AND USES**

The CIP is a five-year planning tool which is developed and updated annually. Major capital improvements can require several years to strategically plan, design, fund, and finally construct. The Program, as a whole, is an effort to coordinate the identification of dependable funding resources with the implementation of projects that respond to current needs and priorities. This 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 \$28.7 million, not including \$13.8 million in existing available funds. This results in resources of \$42.5 million that are available to fund capital improvements, maintenance and other capital outlay expenditures. The current year CIP estimates using approximately \$39 million for appropriated expenditures, transfers, and designations.

Upon completion of a project, any remaining balance is returned to its corresponding fund’s reserves, which becomes available to fund future projects. This Budget includes approximately \$3.2 million in reserves available for future projects. The majority of the reserves are restricted funding only to be used for specific purposes.

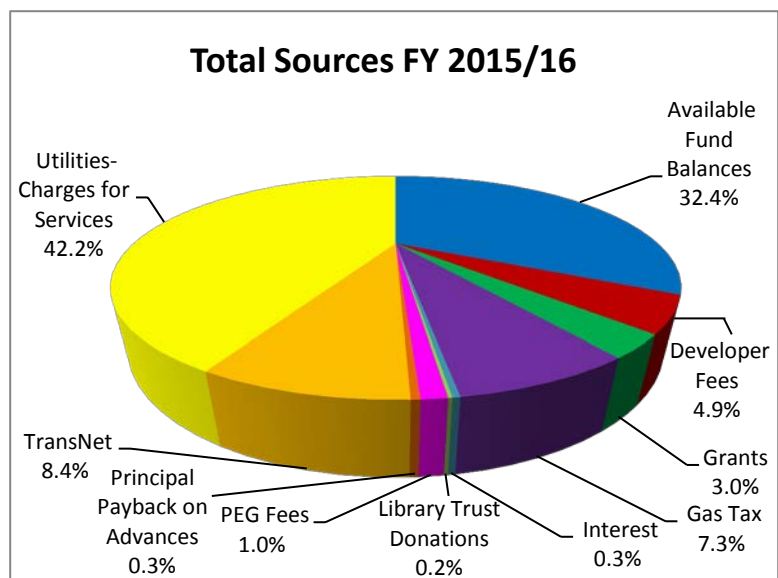
The following table and charts summarize the major categories of funding (Sources and Uses) contained in the current fiscal year 2015/16.

<u>SOURCES</u>		<u>USES</u>	
Available Fund Balances	\$ 13,784,120	Community Services	\$ 473,545
Developer Fees	2,092,300	General City	552,487
Federal Grant	1,256,145	Library	765,000
Gas Tax	3,112,000	Parks and Recreation	140,515
Interest	126,685	Public Art	85,980
Library Trust Donations	70,000	Public Safety	112,000
PEG Fees	435,000	Public Works	159,380
Principal Payback on Advances	155,000	Streets	9,162,263
TransNet	3,561,000	Wastewater Utilities	13,441,300
Utilities-Charges for Services	17,936,425	Water Utilities	14,395,125
<b>TOTAL SOURCES FY 2015/16</b>	<b>\$ 42,528,675</b>	<b>Subtotal Uses 2015/16</b>	<b>\$ 39,287,595</b>
		Reserves Available for Future Projects	3,241,080
		<b>TOTAL USES FY 2015/16</b>	<b>\$ 42,528,675</b>

**ANTICIPATED PROGRAM REVENUES**

The fiscal year 2015/16 revenue projections are based on the following assumptions.

- Gas Tax funding and Transnet funding account for a majority of the City’s street funding. Transnet revenue projections increased by about 7% compared to the prior year and are anticipated to be around \$3.6 million for FY 2015/16. Gas Tax revenue projections, on the otherhand, have decreased by about 26% compared to the prior year. This significant decrease is due to a decrease in gasoline prices and consumption. It is also due to a “true up” that occurs every year under the fuel tax swap system that was created in FY 2010/11.





The Fuel Tax Swap of FY 2010/11 eliminated the state sales and use tax on gasoline (Proposition 42) and swapped it for a variable per gallon rate that is adjusted annually to keep revenues in line with what they would have been had the swap not taken place. That adjustment is called a “true up” and in this case it was a downward one since the California State Board of Equalization projected a higher rate of revenue than what would have been collected under Proposition 42. This new method of collecting the revenue by the State along with the decrease in price and consumption of gasoline have resulted in the significant decrease in revenue for street funded projects.

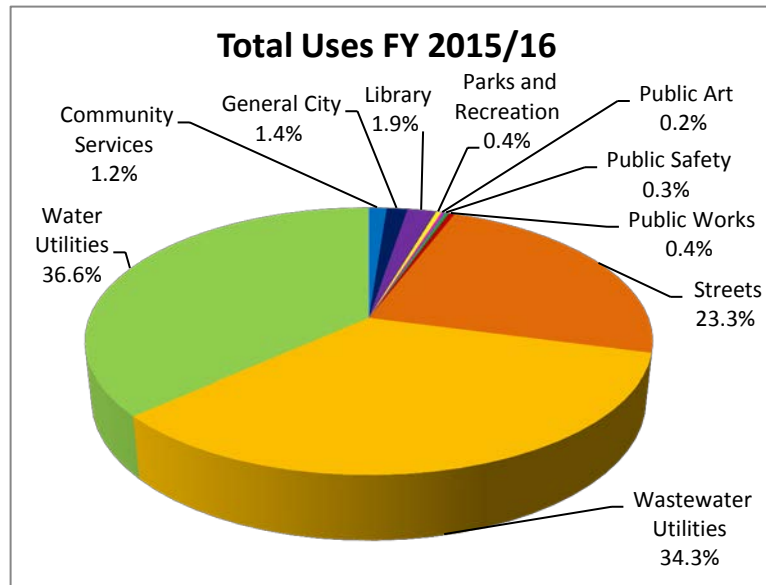
- Developer Impact fees are charged to developers at the time building permits are issued by the City. These fees are imposed for the purpose of mitigating the impact of the development on the community. The construction of several housing developments, the Citracado Medical Buildings and the La Terraza Office Buildings are a few of the major building permits that will provide anticipated revenues for fiscal year 2015/16 of about \$2 million.
- The Community Development Block Grant makes up the 3% of grant funding in this budget. These projects were adopted by the City Council in April and are included in this document for tracking purposes.
- This year the water and wastewater utilities projects will be funded by customer charges and reimbursements from our neighboring areas that share use of some of our facilities. The utilities department is also in the process of applying for low interest loans from the State Revolving Fund and anticipate that funding will be secured by FY 2016/17.

**ANTICIPATED PROGRAM EXPENDITURES AND TRANSFERS**

The current year CIP anticipates uses of approximately \$39.3 million. The majority of the anticipated program expenditures, about 70%, relate to improving the City’s water and wastewater infrastructure. And about 23% relate to maintaining and improving the City’s streets. The total anticipated uses of this program allows for a reserve of \$3.2 million that can be spent on future projects.

Per staff recommendations and council input the following major projects were selected for FY 2015/16.

- Additional funding for the East Valley Parkway and Valley Center Road Project is being requested. This project will widen East Valley Pkwy between Beven Drive and Lake Wohlford Road. This project is estimated to start construction in Summer 2016 and be completed by December 2017.



- There is about \$6.9 million designated for pavement maintenance and rehabilitation. About \$2 million of that 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.

- There is \$765,000 designated for library projects. Those include an Automated Materials Handling System, a Radio Frequency Identification System, and supplemental funding for library books and materials.
- There is about \$13.4 million designated for wastewater utilities projects. A majority of those funds are being programmed towards expanding the recycled water lines to the eastern portion of the City. And about \$3.2 million is being programmed towards the Outfall Maintenance Project and \$2.5 million towards the Felicita Sewer Project.
- There is about \$14.4 million designated for water utilities projects. There is \$8 million that will be used to complete the Vista Verde Reservoir Project and an additional \$6 million will be added to the Lake Wohlford Dam Project.

## **CONCLUSION**

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

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

A handwritten signature in black ink, appearing to read 'Clay Phillips', with a long horizontal flourish extending to the right.

CLAY PHILLIPS  
City Manager



# Capital Improvement Program Summary

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CITY OF ESCONDIDO  
 FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM AND BUDGET  
 FISCAL YEARS 2015/16 - 2019/20

<u>Fund</u>	<u>Project Number</u>	<u>Project Description</u>	<u>*Project Detail Page #</u>	<u>Initial Funding Year</u>	<u>Expended Through 06/30/2015</u>
<b>Community Services</b>					
115	Various	Community Service Programs FY 16	pg 25	FY 2016	
115	341359	Grants to Blocks	pg 26	FY 2016	
115	341640	Interfaith Veteran & Family Resource Center	pg 27	FY 2016	
229	430109	Neighborhood Outreach & Support		FY 2011	646,926
115	341500	Project NEAT	pg 28	FY 2016	
<b>Total Community Services</b>					<b>\$ 646,926</b>

<b>Economic Development</b>					
229	101229	Economic Incentive Fund		FY 2001	\$ 646,982
229	101039	Facade & Property Improvement Program		FY 2000	1,077,725
<b>Total Economic Development</b>					<b>\$ 1,724,707</b>

<b>General City</b>					
229	100019	American Disabilities Act	pg 31	FY 1995	\$ 521,546
229	101139	Asset Management System		FY 2000	318,749
229	107706	Cashiering Software System		FY 2007	146,670
115	341580	Code Enforcement	pg 32	FY 2016	
243	127201	CRW Upgrade & Enhancement		FY 2012	167,013
229	127202	CRW Upgrade & Enhancement		FY 2012	5,000
243	121501	Downtown Public Wireless		FY 2015	
229	108902	General Plan Update		FY 2009	1,550,975
243	153009	GIS Public Internet Server		FY 2003	55,720
243	136401	Hi-Resolution Imagery Acquisition		FY 2004	111,515
229	109401	Marketing Program		FY 2004	146,443
229	126401	Network Backbone Upgrade		FY 2014	348,031
229	106203	PEG Channel Facilities Upgrade	pg 33	FY 2012	271,490
401	109501	S Escondido Blvd & S Quince St Area Plan Updates		FY 2015	
<b>Total General City</b>					<b>\$ 3,643,153</b>

<b>Library</b>					
244	406601	Automated Materials Handling System	pg 37	FY 2016	
401	409102	CA Library Literacy Services Grant		FY 2013	74,582
244	400029	Library Books and Circulating Materials	pg 38	FY 1997	2,397,382
004	409501	Library Books Supplemental	pg 39	FY 2005	575,790
229	106202	Library Computer System Upgrade		FY 2012	94,220
244	408101	Library Expansion Project		FY 2013	159,327
004	400819	Library Technology		FY 1997	551,196
004	400509	Library Trust Special Projects		FY 1997	673,034
004	400839	Literacy Projects		FY 1997	38,023
004	400501	Neihoff Donation		FY 2015	
401	409103	Pop Up Podcast-LSTA 2013		FY 2013	4,750



CITY OF ESCONDIDO  
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<u>Carry Forward Balance</u>	<u>FY 2015/16 Approved Budget</u>	<u>FY 2016/17 Projected Budget</u>	<u>FY 2017/18 Projected Budget</u>	<u>FY 2018/19 Projected Budget</u>	<u>FY 2019/20 Projected Budget</u>	<u>Total Project Cost</u>
	213,545					213,545
	135,000					135,000
	75,000					75,000
8,074						655,000
	50,000					50,000
<b>\$ 8,074</b>	<b>\$ 473,545</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,128,545</b>

\$ 143,018						\$ 790,000
42,156						1,119,881
<b>\$ 185,174</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,909,881</b>

\$ 88,757	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 735,303
56,251						375,000
25,830						172,500
	92,487					92,487
9,987						177,000
2,500						7,500
18,570						18,570
94,025						1,645,000
14,280						70,000
23,485						135,000
3,557						150,000
1,969						350,000
408,180	435,000					1,114,670
176,254						176,254
<b>\$ 923,644</b>	<b>\$ 552,487</b>	<b>\$ 25,000</b>	<b>\$ 25,000</b>	<b>\$ 25,000</b>	<b>\$ 25,000</b>	<b>\$ 5,219,284</b>

	\$ 300,000					\$ 300,000
1,769						76,351
30,798	175,000					2,603,180
9,425	50,000					635,215
105,780						200,000
297,673						457,000
54,954						606,150
8,624						681,658
1,475						39,498
36,493						36,493
250						5,000

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<b>244</b>	<b>406602</b>	<b>Radio Frequency Identification</b>	<b>pg 40</b>	<i>FY 2016</i>	
<b>Total Library</b>					<b>\$ 4,568,304</b>

**Parks and Recreation**

229	107502	Daley Ranch House Rental Maintenance		<i>FY 2015</i>	\$ 14,564
651	911401	Daley Ranch Improvements		<i>FY 2014</i>	52,590
243	101501	Daley Ranch Restroom Building		<i>FY 2015</i>	183,155
109	503501	El Caballo Master Plan - Environmental Review		<i>FY 2015</i>	
401	509306	East Valley Community Center Signage		<i>FY2015</i>	
109	503401	Grape Day Park Master Plan		<i>FY 2014</i>	72,802
<b>109</b>	<b>501403</b>	<b>Grape Day Park Playground Equipment</b>	<b>pg 43</b>	<i>FY 2014</i>	27,771
401	509302	Grape Day Park Playground Equipment		<i>FY 2014</i>	
<b>109</b>	<b>501601</b>	<b>Grape Day Park Restrooms</b>	<b>pg 44</b>	<i>FY 2016</i>	
229	150301	Grape Day Park Security		<i>FY 2013</i>	12,966
109	501302	Jesmond Dene Ballfield Lights		<i>FY 2013</i>	176,763
109	501404	Jim Stone Pool Improvements		<i>FY 2014</i>	
401	509301	Jim Stone Pool Improvements		<i>FY 2013</i>	10,000
109	501406	Kit Carson Park Adult Softball Concessions		<i>FY 2014</i>	22,173
109	501501	Kit Carson Park Parking Lot Lights & Security Cameras		<i>FY 2015</i>	13,196
109	501405	Kit Carson Park Play Equipment		<i>FY 2014</i>	
109	503502	Kit Carson Sports Fields Master Plan		<i>FY 2015</i>	
109	504301	Park Avenue Community Center		<i>FY 2013</i>	
229	104501	Reidy Creek Golf Course Improvements		<i>FY 2015</i>	10,818
401	509305	Washington Park Pool		<i>FY 2015</i>	
109	504501	Washington Park Tennis Courts		<i>FY 2015</i>	
<b>Total Parks and Recreation</b>					<b>\$ 596,797</b>

**Public Art**

130	421301	Escondido Creek Art		<i>FY 2013</i>	
130	427201	Maintenance Program Public Art		<i>FY 2012</i>	65,845
<b>130</b>	<b>420119</b>	<b>Niki de Saint Phalle Art</b>	<b>pg 47</b>	<i>FY 1999</i>	656,698
130	421001	Pedestrian Pathfinders		<i>FY 2000</i>	3,885
<b>130</b>	<b>420019</b>	<b>Public Art-Administration</b>	<b>pg 48</b>	<i>FY 1997</i>	1,317,967
<b>Total Public Art</b>					<b>\$ 2,044,395</b>

**Public Safety**

451	GDUI14	2014 Office of Traffic Safety Sobriety Checkpoint FG		<i>FY 2014</i>	\$ 166,079
451	OTS014	2014 OTS DUI Enforce-FG		<i>FY 2014</i>	105,950
451	UASIMG	2014 UASI - RCS Microwave Radios		<i>FY 2015</i>	
451	UASISG	2014 UASI - Training Simulators		<i>FY 2015</i>	99,802
451	UASISS	2014 UASI - Security Enhancement		<i>FY 2015</i>	
450	GCOP15	2015 COPS SLESF Grant		<i>FY 2015</i>	

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	240,000					240,000
\$ 547,241	\$ 765,000	\$ -	\$ -	\$ -	\$ -	\$ 5,880,545

\$ 35,436						\$ 50,000
13,410						66,000
206,845						390,000
40,000						40,000
51,250						51,250
27,198						100,000
92,229	74,515					194,515
109,248						109,248
	66,000	663,600				729,600
49,034						62,000
23,237						200,000
214,715						214,715
679,600						689,600
112,211						134,384
1,000,109						1,013,305
255,001						255,001
100,000						100,000
40,000						40,000
682						11,500
75,000						75,000
50,000						50,000
\$ 3,175,206	\$ 140,515	\$ 663,600	\$ -	\$ -	\$ -	\$ 4,576,118

\$ 63,335						\$ 63,335
59,155						125,000
76,172	56,655					789,525
150,115						154,000
	29,325	29,325	29,325	29,325	29,325	1,464,592
\$ 348,777	\$ 85,980	\$ 29,325	\$ 29,325	\$ 29,325	\$ 29,325	\$ 2,596,452

\$ 17,921						\$ 184,000
160						106,110
210,000						210,000
198						100,000
59,865						59,865
233,444						233,444

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451	OTS015	2014 OTS DUI Enforce-FG		FY 2015	206,751
451	ABCG16	Alcohol Beverage Control Grant 2016		FY 2015	300
241	166501	Ambulance/PPE/Equipment		FY 2015	
451	GRIP15	CA Intervention & Prevention Program 2015		FY 2015	162,869
451	OSG013	CalEMA Operation Stonegarden 2013		FY 2014	29,945
451	OSG014	CalEMA Operation Stonegarden 2014		FY 2013	
450	CPAC05	CHEMPAC Grant-FG via Cnty		FY 2006	8,374
242	100239	Computer Aided Dispatch		FY 1997	3,822,467
<b>241</b>	<b>166602</b>	<b>Division Chief Vehicle</b>	<b>pg 51</b>	FY 2016	
451	GEBM14	Edward Byrne Memorial 2013-JAG		FY 2015	19,091
241	160169	Fire Records Management System		FY 2010	
<b>229</b>	<b>166601</b>	<b>Fire Station Alerting System</b>	<b>pg 52</b>	FY 2016	
229	106201	Mobile Data Computers		FY 2012	81,574
451	RRRG14	Regional Realignment Response		FY 2014	130,786
451	CAID15	San Diego County CA-ID Grant 2015		FY 2012	83,282
451	CALID5	San Diego County CA-ID Grant 2015-2019		FY 2013	44,280
451	LFND15	San Diego Law Enforcement Foundation 2015		FY 2015	
451	SDLFND	San Diego Law Enforcement Foundation		FY 2013	
451	SHSE13	State Homeland Security Equipment-FG via St		FY 2014	50,109
451	SHSE14	State Homeland Security Equipment-FG via St		FY 2015	25,178
451	SHSP13	State Homeland Security Planning-FG via St		FY 2014	49,983
451	SHSP14	State Homeland Security Planning-FG via St		FY 2015	28,360
450	SCCP12	State & Community Corrections		FY 2014	88,155
<b>Total Public Safety</b>					<b>\$ 5,203,334</b>

**Public Works**

229	109101	Benton Burn Site Remediation		FY 2011	\$ 397,471
<b>229</b>	<b>557601</b>	<b>City Hall Repairs</b>	<b>pg 55</b>	FY 2016	
229	101059	Corp Yard Soil Remediation		FY 2001	322,010
651	917301	Facility Improvements		FY 2013	1,035,789
229	107402	Graffiti Eradication		FY 2014	254,786
<b>115</b>	<b>341610</b>	<b>Graffiti Removal</b>	<b>pg 56</b>	FY 2016	
229	107707	Pedestrian Lighting-Parking Lots/Alleys		FY 2006	16,697
229	558401	Public Works Yard Alternative Site		FY 2014	43,289
<b>246</b>	<b>556501</b>	<b>Public Works Yard Relocation</b>	<b>pg 57</b>	FY 2015	7,205
<b>Total Public Works</b>					<b>\$ 2,077,248</b>

**Streets**

206	609704	20B UG-E Valley Pkwy		FY 2007	
108	647807	Centre City Pkwy Landscape		FY 2008	11,707
230	690029	Centre City/Highway 78 - Mission		FY 1996	500,280
230	691704	Citracado Pkwy-I15 to West Valley Pkwy		FY 2007	7,801



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98,649						305,400
54,122						54,422
290,000						290,000
1,337,131						1,500,000
20,055						50,000
36,712						36,712
8,206						16,580
114,536						3,937,003
	<b>70,000</b>					70,000
27,904						46,995
50,000						50,000
	<b>42,000</b>	<b>48,000</b>	<b>48,000</b>	<b>30,000</b>		168,000
50,426						132,000
8,497						139,283
3,395						86,677
373,320						417,600
3,622						3,622
2,144						2,144
10						50,119
47,019						72,197
135						50,118
18,493						46,853
228,552						316,707
<b>\$ 3,294,517</b>	<b>\$ 112,000</b>	<b>\$ 48,000</b>	<b>\$ 48,000</b>	<b>\$ 30,000</b>	<b>\$ -</b>	<b>\$ 8,735,851</b>

\$ 2,529						\$ 400,000
	<b>28,350</b>					28,350
73,490						395,500
485,755						1,521,544
31,380						286,166
	<b>90,000</b>					90,000
33,303						50,000
6,711						50,000
885,835	<b>41,030</b>	<b>173,895</b>	<b>170,965</b>	<b>166,080</b>	<b>161,195</b>	1,606,205
<b>\$ 1,519,002</b>	<b>\$ 159,380</b>	<b>\$ 173,895</b>	<b>\$ 170,965</b>	<b>\$ 166,080</b>	<b>\$ 161,195</b>	<b>\$ 4,427,765</b>

\$ 1,320,646						\$ 1,320,646
208,293						220,000
580,015						1,080,295
624,219						632,020

CITY OF ESCONDIDO  
 FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM AND BUDGET  
 FISCAL YEARS 2015/16 - 2019/20

<u>Fund</u>	<u>Project Number</u>	<u>Project Description</u>	<u>*Project Detail Page #</u>	<u>Initial Funding Year</u>	<u>Expended Through 06/30/2015</u>
120	661001	<b>Citracado-Harmony Grove to West Valley Pkwy</b>	pg 61	FY 2010	
206	601704	Citracado-Harmony Grove to West Valley Pkwy	pg 61	FY 2007	4,553,621
230	691101	<b>Citracado-Harmony Grove to West Valley Pkwy</b>	pg 61	FY 2011	381,420
206	604401	Don Lee Pl Storm Drain Repair		FY 2014	31,534
120	661405	<b>E Valley Pkwy &amp; Valley Center Rd</b>	pg 62	FY 2014	1,729
206	601002	E Valley Pkwy & Valley Center Rd	pg 62	FY 2010	9,945
227	671501	<b>E Valley Pkwy &amp; Valley Center Rd</b>	pg 62	FY 2015	
230	691705	<b>E Valley Pkwy &amp; Valley Center Rd</b>	pg 62	FY 2010	813,180
230	691706	El Norte Pkwy Bridge at Escondido Creek		FY 2007	666,210
120	661406	El Norte Pkwy Bridge at Escondido Creek		FY 2014	
115	338590	Elm Street Improvements		FY 2012	732,417
115	338499	Escondido Creek Trail-Juniper to Broadway		FY 2010	708,421
230	690309	Felicita & Juniper/Escondido Blvd to Chestnut		FY 2001	2,389,955
108	647404	FY 14 Pavement Maintenance		FY 2014	2,175,241
230	691402	FY 14 Traffic Signals & Intersections		FY 2014	56,737
227	799501	<b>FY 15 Fees Available for Developer Reimbursement</b>	pg 63	FY 2015	
108	647501	FY 15 Pavement Maintenance		FY 2015	338,858
230	697502	FY 15 Pavement Rehabilitation		FY 2015	2,025,562
108	646502	FY 15 Traffic Infrastructure		FY 2015	128,496
206	606501	FY 15 Traffic Infrastructure		FY 2015	75,700
108	647601	<b>FY 16 Pavement Maintenance</b>	pg 64	FY 2016	
230	697601	<b>FY 16 Pavement Maintenance</b>	pg 64	FY 2016	
230	694601	<b>FY 16 Pavement Rehabilitation</b>	pg 64	FY 2016	
108	646601	<b>FY 16 Traffic Infrastructure</b>	pg 65	FY 2016	
206	606601	<b>FY 16 Traffic Infrastructure</b>	pg 65	FY 2016	
115	338449	Grape Street Improvements		FY 2008	1,051,840
206	616501	Highway Safety Improvement Program Traffic Signals		FY 2015	13,846
206	619401	Interstate Corridor Mgmt Grant		FY 2014	31,897
227	679908	La Honda Drainage-Tract 920 per DA		FY 2009	539
206	604501	Maple St Plaza Modifications		FY 2015	79,835
227	FUTURE	<b>Master Drainage Facility Condition Assesment</b>	pg 66	FY 2016	
115	341635	<b>Multi Neighborhood Street Light Project</b>	pg 67	FY 2016	
108	647808	Neighborhood Projects		FY 2008	121,486
206	606913	OG Market Remediation		FY 2009	1,047,611
227	671403	<b>Storm Drain-Chestnut at Luna Vista</b>	pg 68	FY 2014	7,599
206	601102	SR78 Bridge Widening at Nordahl		FY 2011	1,363,158
206	607501	Street Light Retrofit		FY 2015	11,343
108	647402	Street Maintenance		FY 2004	6,250,455
206	600019	Street Maintenance		FY 2012	315,811
230	FUTURE	<b>Traffic Signals</b>	pg 69	FY 2019	
108	641201	Traffic Signals & Intersections		FY 2012	107,032
108	642703	Traffic Signal-Second/Maple		FY 2007	97

CITY OF ESCONDIDO  
 FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM AND BUDGET  
 FISCAL YEARS 2015/16 - 2019/20

<u>Carry Forward Balance</u>	<u>FY 2015/16 Approved Budget</u>	<u>FY 2016/17 Projected Budget</u>	<u>FY 2017/18 Projected Budget</u>	<u>FY 2018/19 Projected Budget</u>	<u>FY 2019/20 Projected Budget</u>	<u>Total Project Cost</u>
1,576,050			<b>733,730</b>	<b>712,765</b>	<b>691,800</b>	3,714,345
9,965,581						14,519,202
2,306,471			<b>13,445</b>	<b>131,885</b>	<b>305,335</b>	3,138,556
233						31,767
965,056	<b>166,105</b>	<b>746,305</b>				1,879,195
2,265,055						2,275,000
156,760	<b>28,255</b>	<b>158,900</b>				343,915
3,102,894	<b>1,242,320</b>					5,158,393
2,880,862						3,547,072
406,015						406,015
9,129						741,546
172,282						880,703
50,000						2,439,955
24,759						2,200,000
93,263						150,000
	<b>9,500</b>					9,500
1,124,512						1,463,370
209,368						2,234,930
27,404						155,900
68,685						144,385
	<b>1,870,000</b>	<b>803,975</b>	<b>787,445</b>	<b>759,885</b>	<b>732,335</b>	4,953,640
	<b>1,068,300</b>	<b>1,120,500</b>	<b>1,173,765</b>	<b>1,182,035</b>	<b>1,190,300</b>	5,734,900
	<b>1,922,725</b>	<b>2,614,500</b>	<b>2,738,790</b>	<b>2,758,080</b>	<b>2,777,365</b>	12,811,460
	<b>32,600</b>	<b>107,330</b>	<b>107,660</b>	<b>108,215</b>	<b>108,765</b>	464,570
	<b>117,345</b>	<b>19,670</b>	<b>19,340</b>	<b>18,785</b>	<b>18,235</b>	193,375
36,337						1,088,177
605,754						619,600
77,023						108,920
200,001						200,540
3,805						83,640
			<b>241,345</b>	<b>108,655</b>		350,000
	<b>600,113</b>					600,113
628,514						750,000
952,389						2,000,000
5,351				<b>125,795</b>	<b>227,550</b>	366,295
40,996						1,404,154
410,880						422,223
54,732						6,305,187
82,422						398,233
				<b>50,000</b>	<b>50,000</b>	100,000
192,968						300,000
33,903						34,000

CITY OF ESCONDIDO  
 FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM AND BUDGET  
 FISCAL YEARS 2015/16 - 2019/20

<u>Fund</u>	<u>Project Number</u>	<u>Project Description</u>	<u>*Project Detail Page #</u>	<u>Initial Funding Year</u>	<u>Expended Through 06/30/2015</u>
108	643501	Transportation and Community Safety Commission	pg 70	FY 2015	33,627
115	338129	Tulip Multi Phase Street Improvements		FY 2006	4,412,559
230	691201	Valley Blvd Relocation		FY 2012	23,941
<b>Total Streets</b>					<b>\$ 30,481,491</b>

**Wastewater Utilities**

557	807705	Alley Rehabilitation Project		FY 2007	\$ 18,341
557	801601	Brine Line - Broadway to HARRF	pg 73	FY 2016	
557	807601	Citywide Storm Drain Maintenance	pg 74	FY 2016	
557	800329	Collection System Maintenance		FY 1997	2,097,326
557	807503	Digester Cleaning		FY 2005	1,453,839
557	FUTURE	Digester Replacement	pg 75	FY 2016	
557	807501	Eagle Scout Lake Maintenance	pg 76	FY 2015	
557	808810	Felicita Sewer (Evaluation-West Side Lift Station)*	pg 77	FY 2009	305,190
557	678301	Habitat Remediation - Spruce St (Vector - Mission Pools)	pg 78	FY 2013	145,112
557	801506	HARRF Collections/Maintenance Shop & Warehouse	pg 79	FY 2015	55,349
557	804201	HARRF Expansion Ph III-Operations Building		FY 2012	5,904,292
557	804001	HARRF Influent Pump Station		FY 2010	9,619,922
557	801812	HARRF Odor Control		FY 2004	216,799
557	801706	HARRF Upgrades		FY 2007	3,219,132
557	807002	Indirect Potable Reuse Study		FY 2010	1,498,984
557	800299	Land Outfall Cathodic		FY 1997	488,123
557	800699	Lift Station #1 & Force Main		FY 2003	199,563
557	800379	Lift Station Major Maintenance		FY 1997	652,879
557	806809	Lift Station #3 Upgrades		FY 2008	4,938
557	800319	Manhole Rehabilitation		FY 1997	1,249,461
557	800079	Outfall Maintenance	pg 80	FY 1997	1,347,495
557	807201	Outfall Mitigation Project		FY 2012	1,412,384
557	807502	Permitted Channel Maintenance & Mitigation	pg 81	FY 2015	2,610
557	801101	Primary Building Upgrade		FY 2011	510,376
557	801507	Recycled Water Easterly Agriculture Distribution	pg 82	FY 2015	3,915
557	801508	Recycled Water Easterly Agriculture RO & PS	pg 83	FY 2015	815,715
557	801201	Recycled Water Easterly Main Extension	pg 84	FY 2012	1,920,426
557	801202	Recycled Water Easterly Main Ph 2 & Tank	pg 85	FY 2012	1,543,007
557	800169	Sewer Main Oversizing*		FY 1997	92,425
557	807704	Sewer Pipeline Replacement*		FY 2007	143,391
557	804707	Sewer Line-Reidy Creek/Center City Pkwy to Village Rd		FY 2007	250
557	804808	Trunk Main Expansion/Center City Pkwy to Auto Pkwy*		FY 2008	64,270
557	801913	Trunk Main Expansion/Auto Pkwy to HARRF		FY 2009	
557	800289	Wastewater Treatment Plant Major Maintenance Projects		FY 1997	3,645,582
<b>Total Wastewater Utilities</b>					<b>\$ 38,631,093</b>

\* Funding taken from project 800169, 807704, and 804808 to fund project 808810 for FY 2016.



CITY OF ESCONDIDO  
 FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM AND BUDGET  
 FISCAL YEARS 2015/16 - 2019/20

<u>Carry Forward Balance</u>	<u>FY 2015/16 Approved Budget</u>	<u>FY 2016/17 Projected Budget</u>	<u>FY 2017/18 Projected Budget</u>	<u>FY 2018/19 Projected Budget</u>	<u>FY 2019/20 Projected Budget</u>	<u>Total Project Cost</u>
16,373	50,000	50,000	50,000	50,000	50,000	300,000
202,515						4,615,074
1,644,059						1,668,000
<b>\$ 33,325,572</b>	<b>\$ 7,107,263</b>	<b>\$ 5,621,180</b>	<b>\$ 5,865,520</b>	<b>\$ 6,006,100</b>	<b>\$ 6,151,685</b>	<b>\$ 94,558,811</b>

\$ 1,131,659						\$ 1,150,000
	250,000	4,000,000				4,250,000
	404,025	404,025	404,025	404,025	404,025	2,020,125
65,420						2,162,746
451,221						1,905,060
		1,200,000	22,000,000			23,200,000
96,000	100,000	100,000	100,000	100,000		496,000
3,694,810	2,500,000					6,500,000
152,388	1,451,165					1,748,665
904,651	750,000					1,710,000
363,851						6,268,143
1,249,978						10,869,900
3,984,126						4,200,925
7,725						3,226,857
394,485						1,893,469
44,410						532,533
1,200,437						1,400,000
406,221						1,059,100
295,063						300,000
126,498						1,375,959
264,955	3,236,110	2,588,890	258,890			7,696,340
119,616						1,532,000
1,397,390		900,000	900,000	900,000	900,000	5,000,000
5,239,625						5,750,000
96,085	220,000	3,300,000	2,000,000			5,620,000
384,286	1,500,000	23,000,000				25,700,000
5,464,804	2,500,000					9,885,230
456,993	530,000	8,000,000				10,530,000
319,884	(250,000)					162,309
2,508,509	(450,000)					2,201,900
299,750						300,000
1,435,730	(1,200,000)					300,000
250,000						250,000
238,023						3,883,605
<b>\$ 33,044,593</b>	<b>\$ 11,541,300</b>	<b>\$ 43,492,915</b>	<b>\$ 25,662,915</b>	<b>\$ 1,404,025</b>	<b>\$ 1,304,025</b>	<b>\$ 155,080,866</b>

CITY OF ESCONDIDO  
 FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM AND BUDGET  
 FISCAL YEARS 2015/16 - 2019/20

<u>Fund</u>	<u>Project Number</u>	<u>Project Description</u>	<u>*Project Detail Page #</u>	<u>Initial Funding Year</u>	<u>Expended Through 06/30/2015</u>
<b>Water Utilities</b>					
556	701705	A-3 Reservoir		FY 2007	\$ 79,148
556	707201	A-11 Reservoir		FY 2012	78,558
556	706002	Automatic Meter Reading**		FY 2010	
556	704405	Bear Valley Waterline Replacement		FY 2014	646,362
556	701906	Emergency Treated Water Connection		FY 2009	26,499
<b>556</b>	<b>704912</b>	<b>Lake Wohlford Dam Project</b>	<b>pg 89</b>	FY 2009	4,618,092
556	704201	Lindley Reservoir Replacement		FY 2012	588,637
556	700519	Miscellaneous Canal Projects		FY 2000	1,320,446
556	706101	Park Hill Generator		FY 2011	4,560
556	707818	Project 176 Relicensing		FY 2008	274,791
556	704606	Rincon Power Plant Modification & Penstock**		FY 2006	197,055
<b>556</b>	<b>701201</b>	<b>Vista Verde Reservoir**</b>	<b>pg 90</b>	FY 2012	1,706,305
556	700101	Water Distribution Staff Move**		FY 2011	95,463
556	704003	Water Pipeline Replacement**		FY 2010	3,204,581
556	704911	Water Line-Cemetery Area		FY 2009	776,056
<b>556</b>	<b>700239</b>	<b>Water Treatment Plant Major Maintenance Projects</b>	<b>pg 91</b>	FY 1997	3,445,919
556	701001	Water Treatment Plant Onsite Chlorine Generation		FY 2010	4,924,913
556	707101	Water Treatment Plant SCADA Upgrades		FY 2011	
556	701101	Water Treatment Plant Upgrades		FY 2011	72,272
<b>Total Water</b>					<b>\$ 22,059,658</b>
<b>Capital Improvement Program Total</b>					<b>\$ 111,677,106</b>

\*\* Funding taken from project 706002, 704606, 704003 and 700101 to fund project 701201 for FY 2016.

CITY OF ESCONDIDO  
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<u>Carry Forward Balance</u>	<u>FY 2015/16 Approved Budget</u>	<u>FY 2016/17 Projected Budget</u>	<u>FY 2017/18 Projected Budget</u>	<u>FY 2018/19 Projected Budget</u>	<u>FY 2019/20 Projected Budget</u>	<u>Total Project Cost</u>
\$ 510,852						\$ 590,000
296,442						375,000
1,319,910	(1,000,000)					319,910
1,053,638						1,700,000
758,501						785,000
17,484,708	<b>6,000,000</b>	<b>16,897,200</b>				45,000,000
4,511,363						5,100,000
231,011						1,551,457
195,440						200,000
28,209						303,000
1,652,945	(1,300,000)					550,000
693,695	<b>8,000,000</b>					10,400,000
4,604,537	(4,200,000)					500,000
2,246,012	(1,500,000)					3,950,593
5,012,093						5,788,149
207,653	<b>395,125</b>	<b>438,900</b>				4,487,597
9,661,090						14,586,003
50,000						50,000
410,278						482,550
<b>\$ 50,928,376</b>	<b>\$ 6,395,125</b>	<b>\$ 17,336,100</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 96,719,259</b>
<hr/>						
<b>\$ 127,300,176</b>	<b>\$ 27,332,595</b>	<b>\$ 67,390,015</b>	<b>\$ 31,801,725</b>	<b>\$ 7,660,530</b>	<b>\$ 7,671,230</b>	<b>\$ 380,833,377</b>







## Capital Project Details

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# Community Services

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<b>Community Services Project Details</b>
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**Community Service Programs FY 16**



**Project Numbers:** Various New

**Project Start Date:** July 2015

**Estimated Completion Date:** June 2016

**Project Description:**

The council approved the CDBG Allocations for fiscal year 2015/16 on April 22, 2015. The programs they approved are included in this budget document for tracking purposes. This item consists of several public service programs and neighborhood revitalization programs, such as the Learn to Swim Program and Senior CARE and transportation. Further information on these programs can be found in the City of Escondido FY 2015/16 One-Year Action Plan for CDBG and HOME funds.

Project Cost	Expended through June 2015	Carryover to FY 2015/16	FY 2015/16 Approved Budget	FY 2016/17 Projected Budget	FY 2017/18 Projected Budget	FY 2018/19 Projected Budget	FY 2019/20 Projected Budget	Total Projected Cost
Public Services			\$ 213,545					\$ 213,545
Total	\$ -	\$ -	\$ 213,545	\$ -	\$ -	\$ -	\$ -	\$ 213,545

Funding Source	Expended through June 2015	Carryover to FY 2015/16	FY 2015/16 Approved Funding	FY 2016/17 Projected Funding	FY 2017/18 Projected Funding	FY 2018/19 Projected Funding	FY 2019/20 Projected Funding	Total Projected Funding
CDBG (115)			\$ 213,545					\$ 213,545
Total	\$ -	\$ -	\$ 213,545	\$ -	\$ -	\$ -	\$ -	\$ 213,545

**Community Services Project Details**

**Grants to Blocks**



**Project Numbers:** 341359,340359,339359,338359,333359,331359

**Project Start Date:** July 2005

**Estimated Completion Date:** June 2016

**Project Description:**

The council approved the CDBG Allocations for fiscal year 2015/16 on April 22, 2015. This program addresses the need to fund multiple, small neighborhood revitalization projects such as the Neighborhood Clean-Ups or the Right-of-Way Enhancement Program as well as support of neighborhood organization efforts in low income neighborhoods.

Project Cost	Expended through June 2015	Carryover to FY 2015/16	FY 2015/16 Approved Budget	FY 2016/17 Projected Budget	FY 2017/18 Projected Budget	FY 2018/19 Projected Budget	FY 2019/20 Projected Budget	Total Projected Cost
Neighborhood Revitalization	\$ 869,928		\$ 135,000					\$ 1,004,928
Total	\$ 869,928	\$ -	\$ 135,000	\$ -	\$ -	\$ -	\$ -	\$ 1,004,928

Funding Source	Expended through June 2015	Carryover to FY 2015/16	FY 2015/16 Approved Funding	FY 2016/17 Projected Funding	FY 2017/18 Projected Funding	FY 2018/19 Projected Funding	FY 2019/20 Projected Funding	Total Projected Funding
CDBG (115)	\$ 869,928		\$ 135,000					\$ 1,004,928
Total	\$ 869,928	\$ -	\$ 135,000	\$ -	\$ -	\$ -	\$ -	\$ 1,004,928



**Community Services Project Details**

**Interfaith Veteran and Family Resource Center**



**Project Numbers:** 341640

**Project Start Date:** July 2015

**Estimated Completion Date:** September 2015

**Project Description:**

Provide construction materials for a new Veteran and Family Resource Center run by Interfaith Community Services. The Center is located at 220 Ash Street. Construction is currently underway and scheduled to be complete September 30, 2015.

Project Cost	Expended through June 2015	Carryover to FY 2015/16	FY 2015/16 Approved Budget	FY 2016/17 Projected Budget	FY 2017/18 Projected Budget	FY 2018/19 Projected Budget	FY 2019/20 Projected Budget	Total Projected Cost
Building Materials			\$ 75,000					\$ 75,000
Total	\$ -	\$ -	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ 75,000

Funding Source	Expended through June 2015	Carryover to FY 2015/16	FY 2015/16 Approved Funding	FY 2016/17 Projected Funding	FY 2017/18 Projected Funding	FY 2018/19 Projected Funding	FY 2019/20 Projected Funding	Total Projected Funding
CDBG (115)			\$ 75,000					\$ 75,000
Total	\$ -	\$ -	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ 75,000

CITY OF ESCONDIDO  
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**Community Services Project Details**

**Project NEAT**



**Project Numbers:** 341500,340500,339500,338500, 337500,336500,335500

**Project Start Date:** March 2010      **Estimated Completion Date:** June 2016

**Project Description:**

Project NEAT(Neighborhood Enhancement Awareness and Training) improves the appearance and safety of neighborhoods through mediation, education, and fostering relationships with neighbors. Staff works with Escondido's organized neighborhood groups to resolve potential code compliance issues, mostly with regard to yard maintenance and other appearance related issues before they reach the level of code enforcement cases.

Project Cost	Expended through June 2015	Carryover to FY 2015/16	FY 2015/16 Approved Budget	FY 2016/17 Projected Budget	FY 2017/18 Projected Budget	FY 2018/19 Projected Budget	FY 2019/20 Projected Budget	Total Projected Cost
Neighborhood Revitalization	\$ 158,415		\$ 50,000					\$ 208,415
Total	\$ 158,415	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 208,415

Funding Source	Expended through June 2015	Carryover to FY 2015/16	FY 2015/16 Approved Funding	FY 2016/17 Projected Funding	FY 2017/18 Projected Funding	FY 2018/19 Projected Funding	FY 2019/20 Projected Funding	Total Projected Funding
CDBG (115)	\$ 158,415		\$ 50,000					\$ 208,415
Total	\$ 158,415	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 208,415



## General City

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**General City Project Details**

**American Disabilities Act**



**Project Numbers:** 100019

**Project Start Date:** July 1995

**Estimated Completion Date:** June 2020

**Project Description:**

Title II of the ADA mandates access to public facility's programs, activities and services. To comply with this mandate, the City has developed a transition plan that outlines the changes necessary to meet access requirements at particular City facilities. In order to implement the changes identified in the transition plan, City staff and outside contractors work to upgrade major City facilities for full accessibility. Failure to provide accessibility can result in ADA complaints and expensive fines. This project also requires funding for miscellaneous ADA expenditures responding to employee and citizen ADA requests.

Project Cost	Expended through June 2015	Carryover to FY 2015/16	FY 2015/16 Approved Budget	FY 2016/17 Projected Budget	FY 2017/18 Projected Budget	FY 2018/19 Projected Budget	FY 2019/20 Projected Budget	Total Projected Cost
ADA Upgrades	\$ 521,546	\$ 88,757	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 735,303
Total	\$ 521,546	\$ 88,757	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 735,303

Funding Source	Expended through June 2015	Carryover to FY 2015/16	FY 2015/16 Approved Funding	FY 2016/17 Projected Funding	FY 2017/18 Projected Funding	FY 2018/19 Projected Funding	FY 2019/20 Projected Funding	Total Projected Funding
General Capital Fund (229)	\$ 479,546	\$ 88,757	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 693,303
Water Fees (555)	42,000							42,000
Total	\$ 521,546	\$ 88,757	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 735,303

**General City Project Details**

**Code Enforcement**



**Project Numbers:** 341580,340580,339580

**Project Start Date:** July 2013

**Estimated Completion Date:** June 2016

**Project Description:**

The council approved the CDBG Allocations for fiscal year 2015/16 on April 22, 2015. This project provides Code Enforcement in commercial areas of CDBG - eligible census tracts to address code issues relating to business licensing, illegal signage and other appearance and compliance issues generally associated with commercial areas.

Project Cost	Expended through June 2015	Carryover to FY 2015/16	FY 2015/16 Approved Budget	FY 2016/17 Projected Budget	FY 2017/18 Projected Budget	FY 2018/19 Projected Budget	FY 2019/20 Projected Budget	Total Projected Cost
Staff Costs	\$ 94,276	\$ -	\$ 92,487					\$ 186,763
Total	\$ 94,276	\$ -	\$ 92,487	\$ -	\$ -	\$ -	\$ -	\$ 186,763

Funding Source	Expended through June 2015	Carryover to FY 2015/16	FY 2015/16 Approved Funding	FY 2016/17 Projected Funding	FY 2017/18 Projected Funding	FY 2018/19 Projected Funding	FY 2019/20 Projected Funding	Total Projected Funding
CDBG (115)	\$ 94,276	\$ -	\$ 92,487					\$ 186,763
Total	\$ 94,276	\$ -	\$ 92,487	\$ -	\$ -	\$ -	\$ -	\$ 186,763



<b>General City Project Details</b>
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**PEG Channel Facilities Upgrade**



**Project Numbers:** 106203

**Project Start Date:** Nov 2011

**Estimated Completion Date:** June 2016

**Project Description:**

Under the Digital Video Infrastructure and Video Competition Act, Escondido collects fees from AT&T and Cox Communications to support the City's PEG channel. This project will use those fees to replace aging broadcast equipment.

Project Cost	Expended through June 2015	Carryover to FY 2015/16	FY 2015/16 Approved Budget	FY 2016/17 Projected Budget	FY 2017/18 Projected Budget	FY 2018/19 Projected Budget	FY 2019/20 Projected Budget	Total Projected Cost
Building Improvements	\$ 271,490	\$ 408,180	\$ 435,000					\$ 1,114,670
Total	\$ 271,490	\$ 408,180	\$ 435,000	\$ -	\$ -	\$ -	\$ -	\$ 1,114,670

Funding Source	Expended through June 2015	Carryover to FY 2015/16	FY 2015/16 Approved Funding	FY 2016/17 Projected Funding	FY 2017/18 Projected Funding	FY 2018/19 Projected Funding	FY 2019/20 Projected Funding	Total Projected Funding
PEG Fees (229)	\$ 271,490	\$ 408,180	\$ 435,000					\$ 1,114,670
Total	\$ 271,490	\$ 408,180	\$ 435,000	\$ -	\$ -	\$ -	\$ -	\$ 1,114,670





# Library

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**Library Project Details**

**Automated Materials Handling System**



**Project Numbers:** 406601

**Project Start Date:** July 2015

**Estimated Completion Date:** August 2016

**Project Description:**

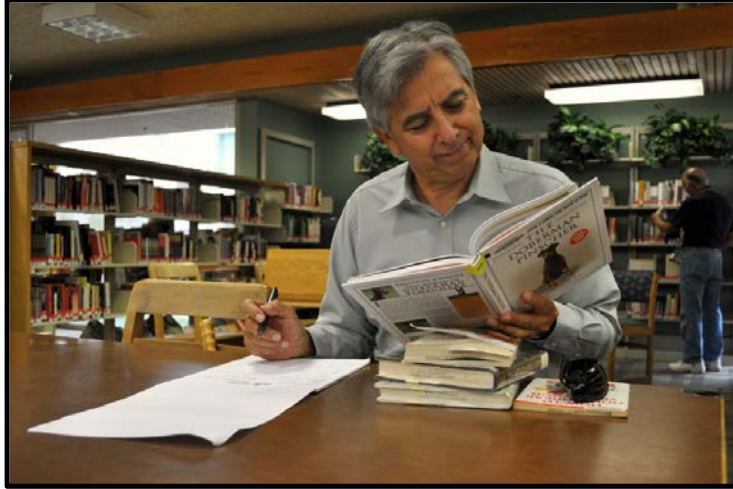
The Automated Materials Handling (AMH) System is designed to automate library check-in and sorting processes. The AMH uses self-return and real-time check-in. It utilizes Radio Frequency Identification (RFID) detection, multi-bin sorting with damage reduction technology. AMH improves material turn-around time, staff productivity, and decreases repetitive-motion injuries. The selected vendor will install the hardware and software, which includes an automated sorter, 7 bins, printer, two inductions, with Command Center software.

Project Cost	Expended through June 2015	Carryover to FY 2015/16	FY 2015/16 Approved Budget	FY 2016/17 Projected Budget	FY 2017/18 Projected Budget	FY 2018/19 Projected Budget	FY 2019/20 Projected Budget	Total Projected Cost
AMH Hardware/Software			\$ 270,000					\$ 270,000
Building Improvements			20,000					20,000
Staff Costs			10,000					10,000
Total	\$ -	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ 300,000

Funding Source	Expended through June 2015	Carryover to FY 2015/16	FY 2015/16 Approved Funding	FY 2016/17 Projected Funding	FY 2017/18 Projected Funding	FY 2018/19 Projected Funding	FY 2019/20 Projected Funding	Total Projected Funding
Public Facility Fees (244)			\$ 300,000					\$ 300,000
Total	\$ -	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ 300,000

<b>Library Project Details</b>
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**Library Books and Circulating Materials**



**Project Numbers:** 400029

**Project Start Date:** July 1996

**Estimated Completion Date:** June 2016

**Project Description:**

Purchase books and circulating materials to meet the needs of residents of Escondido in accordance with General Plan Standards for the Library for Fiscal Year 2015/16.

Project Cost	Expended through June 2015	Carryover to FY 2015/16	FY 2015/16 Approved Budget	FY 2016/17 Projected Budget	FY 2017/18 Projected Budget	FY 2018/19 Projected Budget	FY 2019/20 Projected Budget	Total Projected Cost
Books & Materials	\$ 2,397,382	\$ 30,798	\$ 175,000					\$ 2,603,180
Total	\$ 2,397,382	\$ 30,798	\$ 175,000	\$ -	\$ -	\$ -	\$ -	\$ 2,603,180

Funding Source	Expended through June 2015	Carryover to FY 2015/16	FY 2015/16 Approved Funding	FY 2016/17 Projected Funding	FY 2017/18 Projected Funding	FY 2018/19 Projected Funding	FY 2019/20 Projected Funding	Total Projected Funding
Public Facility Fees (244)	\$ 2,397,382	\$ 30,798	\$ 175,000					\$ 2,603,180
Total	\$ 2,397,382	\$ 30,798	\$ 175,000	\$ -	\$ -	\$ -	\$ -	\$ 2,603,180



<b>Library Project Details</b>
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**Library Books Supplemental**



**Project Numbers:** 409501

**Project Start Date:** July 2004

**Estimated Completion Date:** June 2016

**Project Description:**

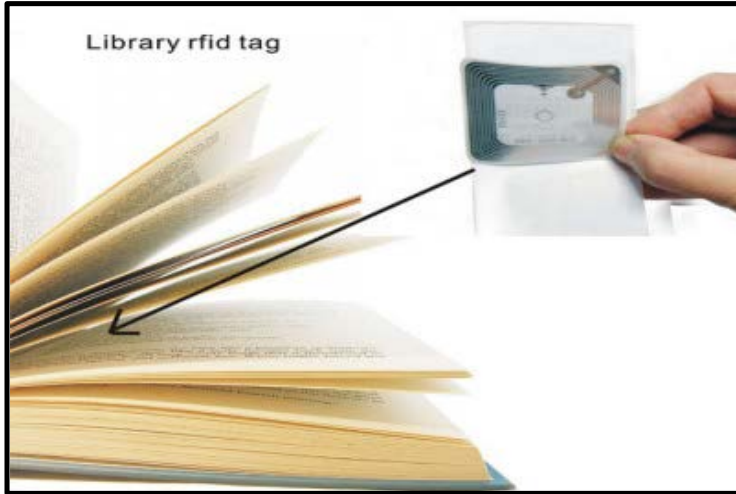
Funds donated by the Friends of the Escondido Library to the Escondido Public Library to supplement City funding for library books and other circulating materials.

Project Cost	Expended through June 2015	Carryover to FY 2015/16	FY 2015/16 Approved Budget	FY 2016/17 Projected Budget	FY 2017/18 Projected Budget	FY 2018/19 Projected Budget	FY 2019/20 Projected Budget	Total Projected Cost
Books & Materials	\$ 575,790	\$ 9,425	\$ 50,000					\$ 635,215
Total	\$ 575,790	\$ 9,425	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 635,215

Funding Source	Expended through June 2015	Carryover to FY 2015/16	FY 2015/16 Approved Funding	FY 2016/17 Projected Funding	FY 2017/18 Projected Funding	FY 2018/19 Projected Funding	FY 2019/20 Projected Funding	Total Projected Funding
Library Trust Donations (004)	\$ 575,790	\$ 9,425	\$ 50,000					\$ 635,215
Total	\$ 575,790	\$ 9,425	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 635,215

**Library Project Details**

**Radio Frequency Identification**



**Project Numbers:** 406602

**Project Start Date:** July 2015

**Estimated Completion Date:** June 2016

**Project Description:**

In Fiscal Year 2015/16 the Library will plan and implement the RFID project with the expected completion date by June 30, 2016. RFID is the latest comprehensive technology system used as a library theft detection method. It is also used as an inventory control and manages the check-out and check-in of library materials. RFID is a technology system using radio frequency tags in the materials, tag-reading devices and self-service stations with security gates at the Library's entrance/exit doors. This system is necessary to maintain the existing level of service as well as to accommodate anticipated future growth of services and materials provided by the Library.

Project Cost	Expended through June 2015	Carryover to FY 2015/16	FY 2015/16 Approved Budget	FY 2016/17 Projected Budget	FY 2017/18 Projected Budget	FY 2018/19 Projected Budget	FY 2019/20 Projected Budget	Total Projected Cost
Building Improvements			\$ 10,000					\$ 10,000
Equipment & Installation			220,000					220,000
Staff Costs			10,000					10,000
Total	\$ -	\$ -	\$ 240,000	\$ -	\$ -	\$ -	\$ -	\$ 240,000

Funding Source	Expended through June 2015	Carryover to FY 2015/16	FY 2015/16 Approved Funding	FY 2016/17 Projected Funding	FY 2017/18 Projected Funding	FY 2018/19 Projected Funding	FY 2019/20 Projected Funding	Total Projected Funding
Public Facility Fees (244)			\$ 240,000					\$ 240,000
Total	\$ -	\$ -	\$ 240,000	\$ -	\$ -	\$ -	\$ -	\$ 240,000



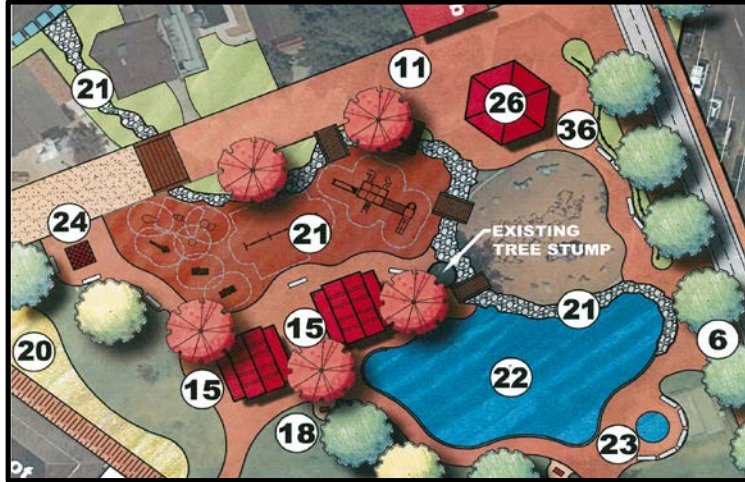
# Parks and Recreation

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**Parks and Recreation Project Details**

**Grape Day Park Playground Equipment**



**Project Numbers:** 501403, 509302

**Project Start Date:** July 2014

**Estimated Completion Date:** June 2016

**Project Description:**

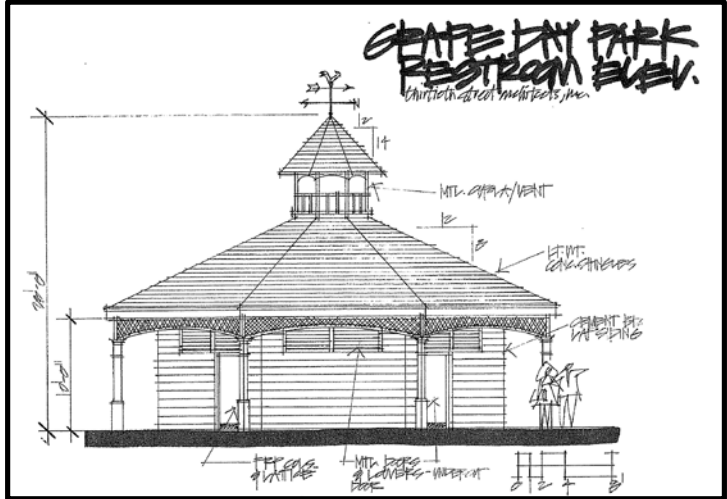
This project installs new playground equipment at Grape Day Park in accordance with the recently adopted Master Plan. Design began in FY 14/15. Construction will commence in FY 15/16.

Project Cost	Expended through June 2015	Carryover to FY 2015/16	FY 2015/16 Approved Budget	FY 2016/17 Projected Budget	FY 2017/18 Projected Budget	FY 2018/19 Projected Budget	FY 2019/20 Projected Budget	Total Projected Cost
Engineering & Design	\$ 24,547							\$ 24,547
Playground Equipment		\$ 189,370	\$ 62,515					251,885
Staff Costs	3,224	12,107	12,000					27,331
<b>Total</b>	<b>\$ 27,771</b>	<b>\$ 201,477</b>	<b>\$ 74,515</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 303,763</b>

Funding Source	Expended through June 2015	Carryover to FY 2015/16	FY 2015/16 Approved Funding	FY 2016/17 Projected Funding	FY 2017/18 Projected Funding	FY 2018/19 Projected Funding	FY 2019/20 Projected Funding	Total Projected Funding
Park Development Fees (109)	\$ 27,771	\$ 92,229	\$ 74,515					\$ 194,515
HCD Housing Related Park Program (401)		109,248						\$ 109,248
<b>Total</b>	<b>\$ 27,771</b>	<b>\$ 201,477</b>	<b>\$ 74,515</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 303,763</b>

**Parks and Recreation Project Details**

**Grape Day Park Restrooms**



**Project Numbers:** 501601

**Project Start Date:** July 2015

**Estimated Completion Date:**

June 2017

**Project Description:**

Replace and expand the existing Grape Day Park restrooms with a new facility, designed for family and individual use with appropriate safety measures. Design will commence in FY 15/16 with construction to begin in FY 16/17. The result of the project will be additional restroom stalls, increasing safe use of the Park and addressing a component of the Grape Day Park Master Plan.

Project Cost	Expended through June 2015	Carryover to FY 2015/16	FY 2015/16 Approved Budget	FY 2016/17 Projected Budget	FY 2017/18 Projected Budget	FY 2018/19 Projected Budget	FY 2019/20 Projected Budget	Total Projected Cost
Building Improvements				\$ 463,600				\$ 463,600
Engineering & Design			\$ 55,000					55,000
Land Improvements				100,000				100,000
Staff Costs			11,000	100,000				111,000
Total	\$ -	\$ -	\$ 66,000	\$ 663,600	\$ -	\$ -	\$ -	\$ 729,600

Funding Source	Expended through June 2015	Carryover to FY 2015/16	FY 2015/16 Approved Funding	FY 2016/17 Projected Funding	FY 2017/18 Projected Funding	FY 2018/19 Projected Funding	FY 2019/20 Projected Funding	Total Projected Funding
Park Development Fees (109)			\$ 66,000	\$ 663,600				\$ 729,600
Total	\$ -	\$ -	\$ 66,000	\$ 663,600	\$ -	\$ -	\$ -	\$ 729,600





## Public Art

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CITY OF ESCONDIDO  
 FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM AND BUDGET  
 FISCAL YEARS 2015/16 - 2019/20

**Public Art Project Details**

**Niki de Saint Phalle Art**



**Project Numbers:** 420119

**Project Start Date:** July 1999

**Estimated Completion Date:** June 2016

**Project Description:**

Ongoing refurbishment of Queen Califia's Magical Circle, including entry floor, sculptures and snake wall.

Project Cost	Expended through June 2015	Carryover to FY 2015/16	FY 2015/16 Approved Budget	FY 2016/17 Projected Budget	FY 2017/18 Projected Budget	FY 2018/19 Projected Budget	FY 2019/20 Projected Budget	Total Projected Cost
Land Improvement	\$ 425,622							\$ 425,622
Major Maintenance	231,076	\$ 76,172	\$ 56,655					363,903
Total	\$ 656,698	\$ 76,172	\$ 56,655	\$ -	\$ -	\$ -	\$ -	\$ 789,525

Funding Source	Expended through June 2015	Carryover to FY 2015/16	FY 2015/16 Approved Funding	FY 2016/17 Projected Funding	FY 2017/18 Projected Funding	FY 2018/19 Projected Funding	FY 2019/20 Projected Funding	Total Projected Funding
Insurance Recoveries (130)	\$ 44,570							\$ 44,570
Public Art Fees (130)	588,128	\$ 76,172	\$ 56,655					720,955
Reimbursement from Outside Agency (130)	24,000							24,000
Total	\$ 656,698	\$ 76,172	\$ 56,655	\$ -	\$ -	\$ -	\$ -	\$ 789,525

<b>Public Art Project Details</b>
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**Public Art - Administration**



**Project Numbers:** 420019

**Project Start Date:** July 1996

**Estimated Completion Date:** June 2020

**Project Description:**

Administrative costs of the Public Art Program, including a percentage of the salary and benefits of Associate Planner, Principal Planner, Director of Community Development and Administrative Coordinator.

Project Cost	Expended through June 2015	Carryover to FY 2015/16	FY 2015/16 Approved Budget	FY 2016/17 Projected Budget	FY 2017/18 Projected Budget	FY 2018/19 Projected Budget	FY 2019/20 Projected Budget	Total Projected Cost
Staff Costs	\$ 1,317,967	\$ -	\$ 29,325	\$ 29,325	\$ 29,325	\$ 29,325	\$ 29,325	\$ 1,464,592
Total	\$ 1,317,967	\$ -	\$ 29,325	\$ 29,325	\$ 29,325	\$ 29,325	\$ 29,325	\$ 1,464,592

Funding Source	Expended through June 2015	Carryover to FY 2015/16	FY 2015/16 Approved Funding	FY 2016/17 Projected Funding	FY 2017/18 Projected Funding	FY 2018/19 Projected Funding	FY 2019/20 Projected Funding	Total Projected Funding
Public Art Fees (130)	\$ 1,317,967	\$ -	\$ 29,325	\$ 29,325	\$ 29,325	\$ 29,325	\$ 29,325	\$ 1,464,592
Total	\$ 1,317,967	\$ -	\$ 29,325	\$ 29,325	\$ 29,325	\$ 29,325	\$ 29,325	\$ 1,464,592



# Public Safety

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**Public Safety Project Details**

**Division Chief Vehicle**



**Project Numbers:** 166602

**Project Start Date:** July 2015

**Estimated Completion Date:** June 2016

**Project Description:**

Due to an increase in population and call volume the need for an additional 40-hour Division Chief to manage the departments Training and Emergency Medical Services (EMS) programs became necessary. Therefore in FY 2014/15, the Escondido Fire Department presented and was approved by City Council to hire a 40-hour Division Chief. The Fire Department utilized departmental savings and savings from restructuring the Fire Prevention Bureau to fund the position but was unable to fund the vehicle. This position will be included in the duty rotation responding to fires and other serious hazards which require the need for an additional vehicle.

Project Cost	Expended through June 2015	Carryover to FY 2015/16	FY 2015/16 Approved Budget	FY 2016/17 Projected Budget	FY 2017/18 Projected Budget	FY 2018/19 Projected Budget	FY 2019/20 Projected Budget	Total Projected Cost
Vehicle			\$ 70,000					\$ 70,000
Total	\$ -	\$ -	\$ 70,000	\$ -	\$ -	\$ -	\$ -	\$ 70,000

Funding Source	Expended through June 2015	Carryover to FY 2015/16	FY 2015/16 Approved Funding	FY 2016/17 Projected Funding	FY 2017/18 Projected Funding	FY 2018/19 Projected Funding	FY 2019/20 Projected Funding	Total Projected Funding
Public Facility Fees (241)			\$ 70,000					\$ 70,000
Total	\$ -	\$ -	\$ 70,000	\$ -	\$ -	\$ -	\$ -	\$ 70,000



**Public Safety Project Details**

**Fire Station Alerting System**



**Project Numbers:** 166601

**Project Start Date:** July 2015

**Estimated Completion Date:** June 2019

**Project Description:**

The Fire Department utilizes fire station alerting technology by automatically transmitting emergency alert data from our Computer Aided Dispatch (CAD) to multiple fire stations simultaneously in less than one second. Our current system has been in service for over 10 years. Because technology in this area is progressing so fast the current "brain" in the system is obsolete and is not being serviced by the manufacturer. Recently the alerting system "brain" for Fire Station #4 went down and repairs were unsuccessful requiring the "brain" to be completely replaced. Ensuring the alerting system is operational is essential to meeting the Mission of the Fire Department and providing service to our citizens. The plan is to replace all the remaining stations alerting system "brains" by FY 2019.

Project Cost	Expended through June 2015	Carryover to FY 2015/16	FY 2015/16 Approved Budget	FY 2016/17 Projected Budget	FY 2017/18 Projected Budget	FY 2018/19 Projected Budget	FY 2019/20 Projected Budget	Total Projected Cost
Equipment			\$ 42,000	\$ 48,000	\$ 48,000	\$ 30,000		\$ 168,000
Total	\$ -	\$ -	\$ 42,000	\$ 48,000	\$ 48,000	\$ 30,000	\$ -	\$ 168,000

Funding Source	Expended through June 2015	Carryover to FY 2015/16	FY 2015/16 Approved Funding	FY 2016/17 Projected Funding	FY 2017/18 Projected Funding	FY 2018/19 Projected Funding	FY 2019/20 Projected Funding	Total Projected Funding
General Capital Fund (229)			\$ 42,000	\$ 48,000	\$ 48,000	\$ 30,000		\$ 168,000
Total	\$ -	\$ -	\$ 42,000	\$ 48,000	\$ 48,000	\$ 30,000	\$ -	\$ 168,000



## Public Works

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**Public Works Project Details**

**City Hall Repairs**



**Project Numbers:** 557601

**Project Start Date:** July 2015

**Estimated Completion Date:** June 2016

**Project Description:**

The deck on the south side of City Hall is at the end of its life and needs to be resurfaced. A number of drains are failing and the membrane is beginning to separate and bubble up. This funding will resurface the deck and allow for proper drainage.

Project Cost	Expended through June 2015	Carryover to FY 2015/16	FY 2015/16 Approved Budget	FY 2016/17 Projected Budget	FY 2017/18 Projected Budget	FY 2018/19 Projected Budget	FY 2019/20 Projected Budget	Total Projected Cost
Major Maintenance			\$ 28,350					\$ 28,350
Total	\$ -	\$ -	\$ 28,350	\$ -	\$ -	\$ -	\$ -	\$ 28,350

Funding Source	Expended through June 2015	Carryover to FY 2015/16	FY 2015/16 Approved Funding	FY 2016/17 Projected Funding	FY 2017/18 Projected Funding	FY 2018/19 Projected Funding	FY 2019/20 Projected Funding	Total Projected Funding
General Capital (229)			\$ 28,350					\$ 28,350
Total	\$ -	\$ -	\$ 28,350	\$ -	\$ -	\$ -	\$ -	\$ 28,350

**Public Works Project Details**

**Graffiti Removal**



**Project Numbers:** 341610,340610, 339610, 338610

**Project Start Date:** July 2012

**Estimated Completion Date:** June 2016

**Project Description:**

Graffiti Removal on private property in qualifying low income census tracts. CDBG funds can be used to remove graffiti from private homes, garages, fences and exterior surfaces or privately owned businesses.

Project Cost	Expended through June 2015	Carryover to FY 2015/16	FY 2015/16 Approved Budget	FY 2016/17 Projected Budget	FY 2017/18 Projected Budget	FY 2018/19 Projected Budget	FY 2019/20 Projected Budget	Total Projected Cost
Staff Costs	\$ 145,294		\$ 90,000					\$ 235,294
Total	\$ 145,294	\$ -	\$ 90,000	\$ -	\$ -	\$ -	\$ -	\$ 235,294

Funding Source	Expended through June 2015	Carryover to FY 2015/16	FY 2015/16 Approved Funding	FY 2016/17 Projected Funding	FY 2017/18 Projected Funding	FY 2018/19 Projected Funding	FY 2019/20 Projected Funding	Total Projected Funding
CDBG (115)	\$ 145,294		\$ 90,000					\$ 235,294
Total	\$ 145,294	\$ -	\$ 90,000	\$ -	\$ -	\$ -	\$ -	\$ 235,294

**Public Works Project Details**

**Public Works Yard Relocation**



**Project Numbers:** 556501, 558401

**Project Start Date:** October 2013      **Estimated Completion Date:** Dependent on Funding

**Project Description:**

This project supports the future relocation of the Public Works Yard. The new facility will be sized to meet current and future maintenance demands of the City. Project components will include site selection, acquisition, environmental documentation, and design for the future site. This project implements a component of the Comprehensive Economic Development Strategy (CEDs) that identifies the current yard site as a high priority area targeted for redevelopment.

Project Cost	Expended through June 2015	Carryover to FY 2015/16	FY 2015/16 Approved Budget	FY 2016/17 Projected Budget	FY 2017/18 Projected Budget	FY 2018/19 Projected Budget	FY 2019/20 Projected Budget	Total Projected Cost
Engineering & Design	\$ 42,715	\$ 7,285						\$ 50,000
Land Acquisition		865,261	\$ 41,030	\$ 153,895	\$ 150,965	\$ 146,080	\$ 141,195	1,498,426
Staff Costs	7,779	20,000		20,000	20,000	20,000	20,000	107,779
Total	\$ 50,494	\$ 892,546	\$ 41,030	\$ 173,895	\$ 170,965	\$ 166,080	\$ 161,195	\$ 1,656,205

Funding Source	Expended through June 2015	Carryover to FY 2015/16	FY 2015/16 Approved Funding	FY 2016/17 Projected Funding	FY 2017/18 Projected Funding	FY 2018/19 Projected Funding	FY 2019/20 Projected Funding	Total Projected Funding
General Capital (229)	\$ 43,289	\$ 6,711						\$ 50,000
Public Facility Fees (246)	7,205	885,835	\$ 41,030	\$ 173,895	\$ 170,965	\$ 166,080	\$ 161,195	1,606,205
Total	\$ 50,494	\$ 892,546	\$ 41,030	\$ 173,895	\$ 170,965	\$ 166,080	\$ 161,195	\$ 1,656,205







## Streets

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**Street Project Details**

**Citracado Parkway - Harmony Grove to West Valley Pkwy**



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

**Project Start Date:** July 2002      **Estimated Completion Date:** Dependent on Funding

**Project Description:**

Extend Citracado Parkway from Harmony Grove Village Road to S. Andreason Drive, including new street, curb, gutter, sidewalk, median, landscape improvements, and a new bridge over the Escondido Creek. The existing portion of Citracado Parkway between W Valley Parkway and Avenida del Diablo will include new median, landscaping and sound walls. New traffic signals will be installed. Start of construction is dependent upon securing full funding for the project.

Project Cost	Expended through June 2015	Carryover to FY 2015/16	FY 2015/16 Approved Budget	FY 2016/17 Projected Budget	FY 2017/18 Projected Budget	FY 2018/19 Projected Budget	FY 2019/20 Projected Budget	Total Projected Cost Thru FY 2019/20
Bridge		\$ 2,500,000			\$ 527,175	\$ 624,650	\$ 777,135	\$ 4,428,960
Engineering & Design	\$ 5,069,416							5,069,416
Street/Signalized Lights	45,000	675,500						720,500
Streets/Storm Drains		10,199,855						10,199,855
Staff/Construction Costs	729,375	472,747			220,000	220,000	220,000	1,862,122
<b>Total</b>	<b>\$ 5,843,791</b>	<b>\$ 13,848,102</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 747,175</b>	<b>\$ 844,650</b>	<b>\$ 997,135</b>	<b>\$ 22,280,853</b>

Funding Source	Expended through June 2015	Carryover to FY 2015/16	FY 2015/16 Approved Funding	FY 2016/17 Projected Funding	FY 2017/18 Projected Funding	FY 2018/19 Projected Funding	FY 2019/20 Projected Funding	Total Projected Funding Thru FY 2019/20
HUD Grant (206)	\$ 908,750							\$ 908,750
Palomar Health Contribution (206)	4,553,621	\$ 9,965,581						14,519,202
Traffic Impact Fees (120)		1,576,050			\$ 733,730	\$ 712,765	\$ 691,800	3,714,345
Transnet (230)	381,420	2,306,471			13,445	131,885	305,335	3,138,556
<b>Total</b>	<b>\$ 5,843,791</b>	<b>\$ 13,848,102</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 747,175</b>	<b>\$ 844,650</b>	<b>\$ 997,135</b>	<b>\$ 22,280,853</b>

**Street Project Details**

**East Valley Pkwy & Valley Center Road**



**Project Numbers:** 671501, 661405, 601002, 691705

**Project Start Date:** July 2009                      **Estimated Completion Date:** December 2017

**Project Description:**

Widen East Valley Parkway and Valley Center Road between Beven Drive and Lake Wohlford Road. This work includes new and modified traffic signals, new curb, gutter, sidewalk and landscaping improvements to match adjacent improvements installed south of Beven Drive. The project will also include a bridge widening over the Escondido Creek to accommodate the new wider roadway. This project has an estimated construction start in Summer 2016, and completion December 2017.

Project Cost	Expended through June 2015	Carryover to FY 2015/16	FY 2015/16 Approved Budget	FY 2016/17 Projected Budget	FY 2017/18 Projected Budget	FY 2018/19 Projected Budget	FY 2019/20 Projected Budget	Total Projected Cost
Bridge			\$ 621,400	\$ 300,000				\$ 921,400
Engineering & Design	\$ 657,824	\$ 325,200						983,024
Land Acquisitions		1,512,420						1,512,420
Street/Signalized Lights				161,635				161,635
Streets/Storm Drains		4,312,895	569,780	263,570				5,146,245
Staff/Construction Costs	167,030	339,250	245,500	180,000				931,780
<b>Total</b>	<b>\$ 824,854</b>	<b>\$ 6,489,765</b>	<b>\$ 1,436,680</b>	<b>\$ 905,205</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 9,656,504</b>

Funding Source	Expended through June 2015	Carryover to FY 2015/16	FY 2015/16 Approved Funding	FY 2016/17 Projected Funding	FY 2017/18 Projected Funding	FY 2018/19 Projected Funding	FY 2019/20 Projected Funding	Total Projected Funding
Highway Demo Grant (206)		\$ 1,600,000						\$ 1,600,000
Highway Safety Improvement Program (206)	\$ 9,945	665,055						675,000
Storm Drain Fees (227)		156,760	\$ 28,255	\$ 158,900				343,915
Traffic Impact Fees (120)	1,729	965,056	166,105	746,305				1,879,195
Transnet (230)	813,180	3,102,894	1,242,320					5,158,394
<b>Total</b>	<b>\$ 824,854</b>	<b>\$ 6,489,765</b>	<b>\$ 1,436,680</b>	<b>\$ 905,205</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 9,656,504</b>

**Street Project Details**

**FY 15 Fees Available for Developer Reimbursement**



**Project Numbers:** 799501

**Project Start Date:** July 2015

**Estimated Completion Date:** June 2016

**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.

Project Cost	Expended through June 2015	Carryover to FY 2015/16	FY 2015/16 Approved Budget	FY 2016/17 Projected Budget	FY 2017/18 Projected Budget	FY 2018/19 Projected Budget	FY 2019/20 Projected Budget	Total Projected Cost
Developer Reimbursements			\$ 9,500					\$ 9,500
Total	\$ -	\$ -	\$ 9,500	\$ -	\$ -	\$ -	\$ -	\$ 9,500

Funding Source	Expended through June 2015	Carryover to FY 2015/16	FY 2015/16 Approved Funding	FY 2016/17 Projected Funding	FY 2017/18 Projected Funding	FY 2018/19 Projected Funding	FY 2019/20 Projected Funding	Total Projected Funding
Storm Drain Fees (227)			\$ 9,500					\$ 9,500
Total	\$ -	\$ -	\$ 9,500	\$ -	\$ -	\$ -	\$ -	\$ 9,500

**Street Project Details**

**FY 16 Pavement Maintenance/Rehabilitation**



**Project Numbers:** 647601, 697601, 694601

**Project Start Date:** July 2015                      **Estimated Completion Date:** June 2016

**Project Description:**  
 Annual rehabilitation and maintenance of streets Citywide. These projects combined make up the City's annual Pavement Management Program.

Project Cost	Expended through June 2015	Carryover to FY 2015/16	FY 2015/16 Approved Budget	FY 2016/17 Projected Budget	FY 2017/18 Projected Budget	FY 2018/19 Projected Budget	FY 2019/20 Projected Budget	Total Projected Cost
Streets			\$ 4,661,025	\$ 4,338,975	\$ 4,500,000	\$ 4,500,000	\$ 4,500,000	\$ 22,500,000
Staff Costs			200,000	200,000	200,000	200,000	200,000	1,000,000
Total	\$ -	\$ -	\$ 4,861,025	\$ 4,538,975	\$ 4,700,000	\$ 4,700,000	\$ 4,700,000	\$ 23,500,000

Funding Source	Expended through June 2015	Carryover to FY 2015/16	FY 2015/16 Approved Funding	FY 2016/17 Projected Funding	FY 2017/18 Projected Funding	FY 2018/19 Projected Funding	FY 2019/20 Projected Funding	Total Projected Funding
Gas Tax (108)			\$ 1,870,000	\$ 803,975	\$ 787,445	\$ 759,885	\$ 732,335	\$ 4,953,640
Transnet (230)			2,991,025	3,735,000	3,912,555	3,940,115	3,967,665	18,546,360
Total	\$ -	\$ -	\$ 4,861,025	\$ 4,538,975	\$ 4,700,000	\$ 4,700,000	\$ 4,700,000	\$ 23,500,000



<b>Street Project Details</b>
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**FY 16 Traffic Infrastructure**



**Project Numbers:** 646601

**Project Start Date:** July 2015

**Estimated Completion Date:** June 2016

**Project Description:**

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

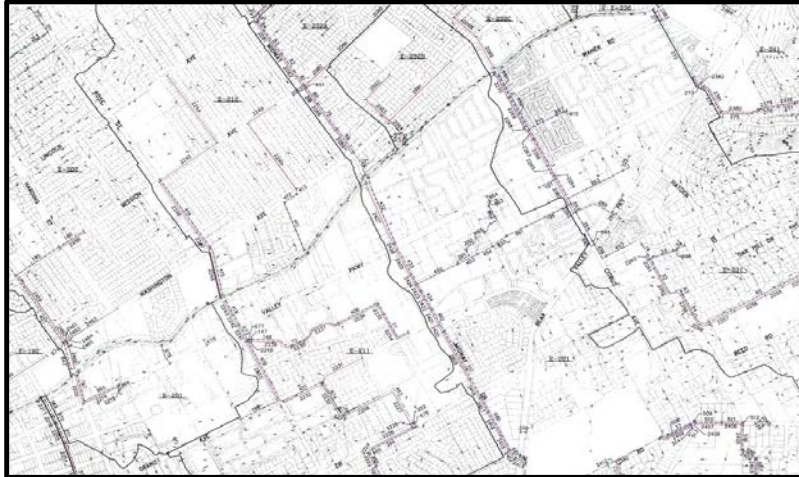
Project Cost	Expended through June 2015	Carryover to FY 2015/16	FY 2015/16 Approved Budget	FY 2016/17 Projected Budget	FY 2017/18 Projected Budget	FY 2018/19 Projected Budget	FY 2019/20 Projected Budget	Total Projected Cost
Traffic Infrastructure			\$ 121,945	\$ 103,000	\$ 103,000	\$ 103,000	\$ 103,000	\$ 533,945
Staff Costs			28,000	24,000	24,000	24,000	24,000	124,000
Total	\$ -	\$ -	\$ 149,945	\$ 127,000	\$ 127,000	\$ 127,000	\$ 127,000	\$ 657,945

Funding Source	Expended through June 2015	Carryover to FY 2015/16	FY 2015/16 Approved Funding	FY 2016/17 Projected Funding	FY 2017/18 Projected Funding	FY 2018/19 Projected Funding	FY 2019/20 Projected Funding	Total Projected Funding
Gas Tax (108)			\$ 32,600	\$ 107,330	\$ 107,660	\$ 108,215	\$ 108,765	\$ 464,570
Street Fund (206)			117,345	19,670	19,340	18,785	18,235	193,375
Total	\$ -	\$ -	\$ 149,945	\$ 127,000	\$ 127,000	\$ 127,000	\$ 127,000	\$ 657,945



**Street Project Details**

**Master Drainage Facility Condition Assessment**



**Project Numbers:** Future New

**Project Start Date:** July 2017

**Estimated Completion Date:** June 2019

**Project Description:**

This project assesses the condition of existing storm drain facilities for use in planning/prioritizing of future projects.

Project Cost	Expended through June 2015	Carryover to FY 2015/16	FY 2015/16 Approved Budget	FY 2016/17 Projected Budget	FY 2017/18 Projected Budget	FY 2018/19 Projected Budget	FY 2019/20 Projected Budget	Total Projected Cost
Consulting Fees					\$ 219,345	\$ 97,655		\$ 317,000
Staff Costs					22,000	11,000		33,000
Total	\$ -	\$ -	\$ -	\$ -	\$ 241,345	\$ 108,655	\$ -	\$ 350,000

Funding Source	Expended through June 2015	Carryover to FY 2015/16	FY 2015/16 Approved Funding	FY 2016/17 Projected Funding	FY 2017/18 Projected Funding	FY 2018/19 Projected Funding	FY 2019/20 Projected Funding	Total Projected Funding
Storm Drain Fees (227)					\$ 241,345	\$ 108,655		\$ 350,000
Total	\$ -	\$ -	\$ -	\$ -	\$ 241,345	\$ 108,655	\$ -	\$ 350,000

<b>Street Project Details</b>
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**Multi-Neighborhood Street Light Project**



**Project Numbers:** 341635

**Project Start Date:** July 2015

**Estimated Completion Date:** June 2016

**Project Description:**

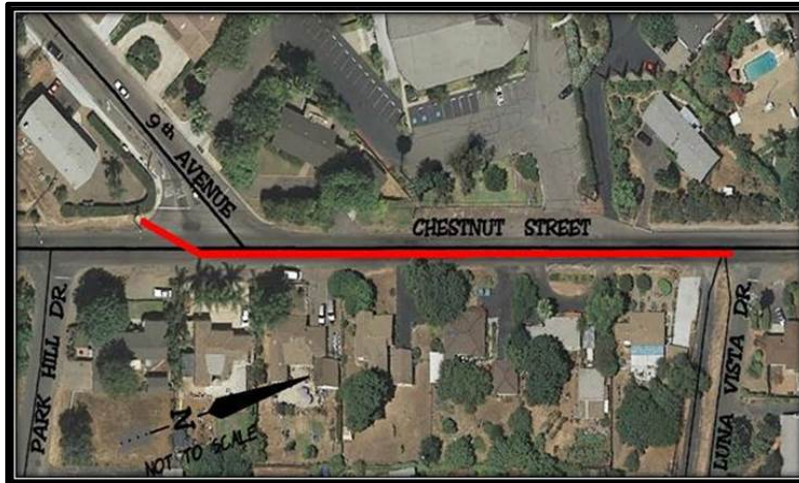
Provide street lights to four neighborhood groups as well as areas of the East Escondido Neighborhood Transformation Project (NTP). Project will go out to bid in FY 2015/16.

Project Cost	Expended through June 2015	Carryover to FY 2015/16	FY 2015/16 Approved Budget	FY 2016/17 Projected Budget	FY 2017/18 Projected Budget	FY 2018/19 Projected Budget	FY 2019/20 Projected Budget	Total Projected Cost
Street Lights			\$ 490,913					\$ 490,913
Staff Costs			109,200					109,200
Total	\$ -	\$ -	\$ 600,113	\$ -	\$ -	\$ -	\$ -	\$ 600,113

Funding Source	Expended through June 2015	Carryover to FY 2015/16	FY 2015/16 Approved Funding	FY 2016/17 Projected Funding	FY 2017/18 Projected Funding	FY 2018/19 Projected Funding	FY 2019/20 Projected Funding	Total Projected Funding
CDBG (115)			\$ 600,113					\$ 600,113
Total	\$ -	\$ -	\$ 600,113	\$ -	\$ -	\$ -	\$ -	\$ 600,113

**Street Project Details**

**Storm Drain - Chestnut at Luna Vista**



**Project Numbers:** 671403

**Project Start Date:** July 2013

**Estimated Completion Date:** June 2020

**Project Description:**

This project will construct new storm drain facilities on Chestnut Street near Luna Vista Drive to address storm water runoff that affects the area.

Project Cost	Expended through June 2015	Carryover to FY 2015/16	FY 2015/16 Approved Budget	FY 2016/17 Projected Budget	FY 2017/18 Projected Budget	FY 2018/19 Projected Budget	FY 2019/20 Projected Budget	Total Projected Cost
Consultant						\$ 22,000	\$ 11,000	\$ 33,000
Staff Costs	\$ 7,599	\$ 5,351				11,000	16,000	\$ 39,950
Storm Drain						92,795	200,550	293,345
<b>Total</b>	<b>\$ 7,599</b>	<b>\$ 5,351</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 125,795</b>	<b>\$ 227,550</b>	<b>\$ 366,295</b>

Funding Source	Expended through June 2015	Carryover to FY 2015/16	FY 2015/16 Approved Funding	FY 2016/17 Projected Funding	FY 2017/18 Projected Funding	FY 2018/19 Projected Funding	FY 2019/20 Projected Funding	Total Projected Funding
Storm Drain Fees (227)	\$ 7,599	\$ 5,351				\$ 125,795	\$ 227,550	\$ 366,295
<b>Total</b>	<b>\$ 7,599</b>	<b>\$ 5,351</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 125,795</b>	<b>\$ 227,550</b>	<b>\$ 366,295</b>

**Street Project Details**

**Traffic Signals**



**Project Numbers:** Future New

**Project Start Date:** July 2018

**Estimated Completion Date:** June 2020

**Project Description:**

Construction of new traffic signals or the modification of existing traffic signals with minor intersection treatments that may include adding left or right turn lanes, new curb returns, and pedestrian ramps. Signals will be constructed in accordance with the adopted traffic signal priority list.

Project Cost	Expended through June 2015	Carryover to FY 2015/16	FY 2015/16 Approved Budget	FY 2016/17 Projected Budget	FY 2017/18 Projected Budget	FY 2018/19 Projected Budget	FY 2019/20 Projected Budget	Total Projected Cost
Signalized Lights						\$ 40,000	\$ 40,000	\$ 80,000
Staff Costs						10,000	10,000	20,000
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ 50,000	\$ 100,000

Funding Source	Expended through June 2015	Carryover to FY 2015/16	FY 2015/16 Approved Funding	FY 2016/17 Projected Funding	FY 2017/18 Projected Funding	FY 2018/19 Projected Funding	FY 2019/20 Projected Funding	Total Projected Funding
Transnet (230)						\$ 50,000	\$ 50,000	\$ 100,000
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ 50,000	\$ 100,000

**Street Project Details**

**Transportation and Community Safety Commission**



**Project Numbers:** 643501

**Project Start Date:** July 2014

**Estimated Completion Date:** June 2020

**Project Description:**

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

Project Cost	Expended through June 2015	Carryover to FY 2015/16	FY 2015/16 Approved Budget	FY 2016/17 Projected Budget	FY 2017/18 Projected Budget	FY 2018/19 Projected Budget	FY 2019/20 Projected Budget	Total Projected Cost
Streets	\$ 30,810	\$ 11,190	\$ 42,000	\$ 42,000	\$ 42,000	\$ 42,000	\$ 42,000	\$ 252,000
Staff Costs	2,817	5,183	8,000	8,000	8,000	8,000	8,000	48,000
Total	\$ 33,627	\$ 16,373	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 300,000

Funding Source	Expended through June 2015	Carryover to FY 2015/16	FY 2015/16 Approved Funding	FY 2016/17 Projected Funding	FY 2017/18 Projected Funding	FY 2018/19 Projected Funding	FY 2019/20 Projected Funding	Total Projected Funding
Gas Tax (108)	\$ 33,627	\$ 16,373	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 300,000
Total	\$ 33,627	\$ 16,373	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 300,000



# Wastewater Utilities

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<b>Wastewater Utilities Project Details</b>
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**Brine Line - Broadway to HARRF**



**Project Numbers:** 801601

**Project Start Date:** July 2015

**Estimated Completion Date:** June 2017

**Project Description:**

Construction of brine pipeline return from Broadway to the HARRF.

Project Cost	Expended through June 2015	Carryover to FY 2015/16	FY 2015/16 Approved Budget	FY 2016/17 Projected Budget	FY 2017/18 Projected Budget	FY 2018/19 Projected Budget	FY 2019/20 Projected Budget	Total Projected Cost
Brine Line			\$ 225,000	\$ 3,600,000				\$ 3,825,000
Staff Costs/Construction Management			25,000	400,000				425,000
Total	\$ -	\$ -	\$ 250,000	\$ 4,000,000	\$ -	\$ -	\$ -	\$ 4,250,000

Funding Source	Expended through June 2015	Carryover to FY 2015/16	FY 2015/16 Approved Funding	FY 2016/17 Projected Funding	FY 2017/18 Projected Funding	FY 2018/19 Projected Funding	FY 2019/20 Projected Funding	Total Projected Funding
Customer Fees (557)			\$ 250,000					\$ 250,000
State Revolving Fund Loans (557)				\$ 4,000,000				4,000,000
Total	\$ -	\$ -	\$ 250,000	\$ 4,000,000	\$ -	\$ -	\$ -	\$ 4,250,000

**Wastewater Utilities Project Details**

**Citywide Storm Drain Maintenance**



**Project Numbers:** 807601

**Project Start Date:** July 2015

**Estimated Completion Date:** June 2020

**Project Description:**

The City is required to conduct annual inspections and maintenance of its storm drain system. To date this has been done under Stormwater Operations and Maintenance. This activity has been transferred to a CIP for consistency with the Channel Maintenance Project and to facilitate tracking and documentation.

Project Cost	Expended through June 2015	Carryover to FY 2015/16	FY 2015/16 Approved Budget	FY 2016/17 Projected Budget	FY 2017/18 Projected Budget	FY 2018/19 Projected Budget	FY 2019/20 Projected Budget	Total Projected Cost
Major Maintenance			\$ 88,350	\$ 88,350	\$ 88,350	\$ 88,350	\$ 88,350	\$ 441,750
Professional Services			32,930	32,930	32,930	32,930	32,930	164,650
Staff Costs			282,745	282,745	282,745	282,745	282,745	1,413,725
Total	\$ -	\$ -	\$ 404,025	\$ 404,025	\$ 404,025	\$ 404,025	\$ 404,025	\$ 2,020,125

Funding Source	Expended through June 2015	Carryover to FY 2015/16	FY 2015/16 Approved Funding	FY 2016/17 Projected Funding	FY 2017/18 Projected Funding	FY 2018/19 Projected Funding	FY 2019/20 Projected Funding	Total Projected Funding
Customer Fees (557)			\$ 404,025	\$ 404,025	\$ 404,025	\$ 404,025	\$ 404,025	\$ 2,020,125
Total	\$ -	\$ -	\$ 404,025	\$ 404,025	\$ 404,025	\$ 404,025	\$ 404,025	\$ 2,020,125

**Wastewater Utilities Project Details**

**Digester Replacement**



**Project Numbers:** Future New

**Project Start Date:** July 2016

**Estimated Completion Date:** June 2019

**Project Description:**

Replacement of existing digester built in the 1970's; the condition of which is deteriorating due to age and the environment that it is subjected to. The replacement will have an improved operational efficiency.

Project Cost	Expended through June 2015	Carryover to FY 2015/16	FY 2015/16 Approved Budget	FY 2016/17 Projected Budget	FY 2017/18 Projected Budget	FY 2018/19 Projected Budget	FY 2019/20 Projected Budget	Total Projected Cost
Digester					\$ 9,000,000	\$ 10,800,000		\$ 19,800,000
Engineering & Design				\$ 1,080,000				1,080,000
Staff Costs/Construction Management				120,000	1,000,000	1,200,000		2,320,000
Total	\$ -	\$ -	\$ -	\$ 1,200,000	\$ 10,000,000	\$ 12,000,000	\$ -	\$ 23,200,000

Funding Source	Expended through June 2015	Carryover to FY 2015/16	FY 2015/16 Approved Funding	FY 2016/17 Projected Funding	FY 2017/18 Projected Funding	FY 2018/19 Projected Funding	FY 2019/20 Projected Funding	Total Projected Funding
Customer Fees (557)				\$ 1,200,000				\$ 1,200,000
State Revolving Fund Loans (557)					\$ 22,000,000			22,000,000
Total	\$ -	\$ -	\$ -	\$ 1,200,000	\$ 22,000,000	\$ -	\$ -	\$ 23,200,000

**Wastewater Utilities Project Details**

**Eagle Scout Lake Maintenance**



**Project Numbers:** 807501

**Project Start Date:** July 2014

**Estimated Completion Date:** June 2019

**Project Description:**

The purpose of the project is to ensure that the Eagle Scout Lake is maintained regularly so that it can continue to provide value as an amenity and function as a sediment detention basin. Dredging the lake can cost several hundred thousand dollars, not including permitting costs. The Lake was maintained in early 2014 and funds will be allocated to this project over this and subsequent years to ensure that the resources are available for maintenance when needed. It is not known when future maintenance is required, however for the purposes of this project it is estimated that maintenance will be required at five years. The need for maintenance will be established by periodic visual observation of the lake.

Project Cost	Expended through June 2015	Carryover to FY 2015/16	FY 2015/16 Approved Budget	FY 2016/17 Projected Budget	FY 2017/18 Projected Budget	FY 2018/19 Projected Budget	FY 2019/20 Projected Budget	Total Projected Cost
Major Maintenance						\$ 396,000		\$ 396,000
Permit Costs				\$ 32,000	\$ 33,000			65,000
Staff Costs				7,000	8,000	20,000		35,000
Total	\$ -	\$ -	\$ -	\$ 39,000	\$ 41,000	\$ 416,000	\$ -	\$ 496,000

Funding Source	Expended through June 2015	Carryover to FY 2015/16	FY 2015/16 Approved Funding	FY 2016/17 Projected Funding	FY 2017/18 Projected Funding	FY 2018/19 Projected Funding	FY 2019/20 Projected Funding	Total Projected Funding
Customer Fees (557)		\$ 96,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000		\$ 496,000
Total	\$ -	\$ 96,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ -	\$ 496,000

**Wastewater Utilities Project Details**

**Felicita Sewer (Previously - Evaluation West Side Lift Station)**



**Project Numbers:** 808810

**Project Start Date:** July 2008

**Estimated Completion Date:** June 2016

**Project Description:**

Evaluate the potential consolidation of Lift Stations 6, 8, 9, and 11 into a single lift station. Work to be performed by an outside consulting firm.

Project Cost	Expended through June 2015	Carryover to FY 2015/16	FY 2015/16 Approved Budget	FY 2016/17 Projected Budget	FY 2017/18 Projected Budget	FY 2018/19 Projected Budget	FY 2019/20 Projected Budget	Total Projected Cost
Engineering & Design	\$ 300,360							\$ 300,360
Sewer Lines		\$ 3,694,810	\$ 1,900,000					5,594,810
Staff Costs/Construction Management	4,830		600,000					604,830
<b>Total</b>	<b>\$ 305,190</b>	<b>\$ 3,694,810</b>	<b>\$ 2,500,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6,500,000</b>

Funding Source	Expended through June 2015	Carryover to FY 2015/16	FY 2015/16 Approved Funding	FY 2016/17 Projected Funding	FY 2017/18 Projected Funding	FY 2018/19 Projected Funding	FY 2019/20 Projected Funding	Total Projected Funding
Customer Fees (557)		\$ 1,000,000	\$ 2,500,000					\$ 3,500,000
Wastewater Bonds (557)	\$ 305,190	2,694,810						3,000,000
<b>Total</b>	<b>\$ 305,190</b>	<b>\$ 3,694,810</b>	<b>\$ 2,500,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6,500,000</b>

\*\$1,900,000 of funding for FY 2015/16 to come from reducing the following projects 804808 (\$1,200,000), 807704 (\$450,000), 800169 (\$250,000)

**Wastewater Utilities Project Details**

**Habitat Remediation - Spruce St (Previously - Vector Habitat - Mission Pools)**



**Project Numbers:** 678301

**Project Start Date:** July 2013

**Estimated Completion Date:** June 2020

**Project Description:**

The Spruce Street (a.k.a Mission Pools) stormwater conveyance channel has suffered from delayed maintenance. Grading variances and sediment deposits within the channel have created drainage problems. Standing water in the channel functions as habitat for breeding mosquitoes. To reduce these vector and drainage concerns, the City plans to redesign the channel (within existing constraints) in a manner that improves drainage and reduces mosquito breeding habitat.

Project Cost	Expended through June 2015	Carryover to FY 2015/16	FY 2015/16 Approved Budget	FY 2016/17 Projected Budget	FY 2017/18 Projected Budget	FY 2018/19 Projected Budget	FY 2019/20 Projected Budget	Total Projected Cost
Engineering & Design	\$ 129,292	\$ 143,888	\$ 139,390	\$ 100,000				\$ 512,570
Major Maintenance							\$ 771,775	771,775
Permit Application			50,000				300,000	350,000
Staff Costs	15,820	8,500	15,000	10,000	\$ 20,000	\$ 20,000	25,000	114,320
<b>Total</b>	<b>\$ 145,112</b>	<b>\$ 152,388</b>	<b>\$ 204,390</b>	<b>\$ 110,000</b>	<b>\$ 20,000</b>	<b>\$ 20,000</b>	<b>\$ 1,096,775</b>	<b>\$ 1,748,665</b>

Funding Source	Expended through June 2015	Carryover to FY 2015/16	FY 2015/16 Approved Funding	FY 2016/17 Projected Funding	FY 2017/18 Projected Funding	FY 2018/19 Projected Funding	FY 2019/20 Projected Funding	Total Projected Funding
Customer Fees (557)	\$ 71,500		\$ 1,451,165					\$ 1,522,665
Vector Habitat Grant (557)	73,612	\$ 152,388						226,000
<b>Total</b>	<b>\$ 145,112</b>	<b>\$ 152,388</b>	<b>\$ 1,451,165</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,748,665</b>



**Wastewater Utilities Project Details**

**HARRF Collections/Maintenance Shop & Warehouse**



**Project Numbers:** 801506  
**Project Start Date:** July 2014      **Estimated Completion Date:** June 2016

**Project Description:**  
 Design and construction of wastewater collections and HARRF maintenance shop and warehouse.

Project Cost	Expended through June 2015	Carryover to FY 2015/16	FY 2015/16 Approved Budget	FY 2016/17 Projected Budget	FY 2017/18 Projected Budget	FY 2018/19 Projected Budget	FY 2019/20 Projected Budget	Total Projected Cost
Building/Building Improvements		\$ 849,421	\$ 675,000					\$ 1,524,421
Engineering & Design	\$ 35,579							35,579
Staff Costs		75,000	75,000					150,000
Total	\$ 35,579	\$ 924,421	\$ 750,000	\$ -	\$ -	\$ -	\$ -	\$ 1,710,000

Funding Source	Expended through June 2015	Carryover to FY 2015/16	FY 2015/16 Approved Funding	FY 2016/17 Projected Funding	FY 2017/18 Projected Funding	FY 2018/19 Projected Funding	FY 2019/20 Projected Funding	Total Projected Funding
Customer Fees (557)	\$ 35,579	\$ 924,421	\$ 750,000					\$ 1,710,000
Total	\$ 35,579	\$ 924,421	\$ 750,000	\$ -	\$ -	\$ -	\$ -	\$ 1,710,000



**Wastewater Utilities Project Details**

**Outfall Maintenance**



**Project Numbers:** 800079

**Project Start Date:** July 1996

**Estimated Completion Date:** June 2018

**Project Description:**

Inspections and repairs as needed to Escondido Land Outfall Line. Ongoing as needed. City has been contacted by Caltrans to participate in lining a portion of the outfall west of I-5 on Manchester in conjunction with the I-5 improvements. Caltrans will be responsible for lining the portion within their construction limits.

Project Cost	Expended through June 2015	Carryover to FY 2015/16	FY 2015/16 Approved Budget	FY 2016/17 Projected Budget	FY 2017/18 Projected Budget	FY 2018/19 Projected Budget	FY 2019/20 Projected Budget	Total Projected Cost
Engineering & Design	\$ 20,443			\$ 180,000				\$ 200,443
Outfall Lines	\$ 1,073,861	\$ 264,955	\$ 2,707,000	2,150,000	\$ 232,890			6,428,706
Staff Costs	253,191		500,000	288,000	26,000			1,067,191
<b>Total</b>	<b>\$ 1,347,495</b>	<b>\$ 264,955</b>	<b>\$ 3,207,000</b>	<b>\$ 2,618,000</b>	<b>\$ 258,890</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 7,696,340</b>

Funding Source	Expended through June 2015	Carryover to FY 2015/16	FY 2015/16 Approved Funding	FY 2016/17 Projected Funding	FY 2017/18 Projected Funding	FY 2018/19 Projected Funding	FY 2019/20 Projected Funding	Total Projected Funding
Customer Fees (557)	\$ 1,209,723	\$ 91,757	\$ 2,500,000	\$ 2,000,000	\$ 200,000			\$ 6,001,480
Reimbursement from the City of San Diego (557)	137,772	173,198	736,110	588,890	58,890			1,694,860
<b>Total</b>	<b>\$ 1,347,495</b>	<b>\$ 264,955</b>	<b>\$ 3,236,110</b>	<b>\$ 2,588,890</b>	<b>\$ 258,890</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 7,696,340</b>

**Wastewater Utilities Project Details**

**Permitted Channel Maintenance & Mitigation**



**Project Numbers:** 807502

**Project Start Date:** July 2014

**Estimated Completion Date:** June 2020

**Project Description:**

Drainage channel maintenance in the City has been on hold as permits have been sought from Resource Agencies. When permits are issued (likely during FY15-16) there is likely to be a backlog of urgent maintenance and a mitigation plan that will require implementation. In addition, special conditions (such as the use of a biological monitor) will be required at some locations when they are first maintained.

Project Cost	Expended through June 2015	Carryover to FY 2015/16	FY 2015/16 Approved Budget	FY 2016/17 Projected Budget	FY 2017/18 Projected Budget	FY 2018/19 Projected Budget	FY 2019/20 Projected Budget	Total Projected Cost
Major Maintenance		\$ 300,000		\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 1,900,000
Regional General Permits		535,633						535,633
Staff/Construction Costs	\$ 2,610	561,757		500,000	500,000	500,000	500,000	2,564,367
<b>Total</b>	<b>\$ 2,610</b>	<b>\$ 1,397,390</b>	<b>\$ -</b>	<b>\$ 900,000</b>	<b>\$ 900,000</b>	<b>\$ 900,000</b>	<b>\$ 900,000</b>	<b>\$ 5,000,000</b>

Funding Source	Expended through June 2015	Carryover to FY 2015/16	FY 2015/16 Approved Funding	FY 2016/17 Projected Funding	FY 2017/18 Projected Funding	FY 2018/19 Projected Funding	FY 2019/20 Projected Funding	Total Projected Funding
Customer Fees (557)	\$ 2,610	\$ 1,397,390		\$ 900,000	\$ 900,000	\$ 900,000	\$ 900,000	\$ 5,000,000
<b>Total</b>	<b>\$ 2,610</b>	<b>\$ 1,397,390</b>	<b>\$ -</b>	<b>\$ 900,000</b>	<b>\$ 900,000</b>	<b>\$ 900,000</b>	<b>\$ 900,000</b>	<b>\$ 5,000,000</b>

**Wastewater Utilities Project Details**

**Recycled Water Easterly Agriculture Distribution**



**Project Numbers:** 801507

**Project Start Date:** July 2014

**Estimated Completion Date:** June 2019

**Project Description:**

Design and construction of the recycled water distribution system for agricultural users.

Project Cost	Expended through June 2015	Carryover to FY 2015/16	FY 2015/16 Approved Budget	FY 2016/17 Projected Budget	FY 2017/18 Projected Budget	FY 2018/19 Projected Budget	FY 2019/20 Projected Budget	Total Projected Cost
Engineering & Design	\$ 3,915	\$ 88,985						\$ 92,900
Recycled Water Lines			\$ 198,000	\$ 2,700,000	\$ 2,100,000			4,998,000
Staff Costs		7,100	22,000	300,000	200,000			529,100
Total	\$ 3,915	\$ 96,085	\$ 220,000	\$ 3,000,000	\$ 2,300,000	\$ -	\$ -	\$ 5,620,000

Funding Source	Expended through June 2015	Carryover to FY 2015/16	FY 2015/16 Approved Funding	FY 2016/17 Projected Funding	FY 2017/18 Projected Funding	FY 2018/19 Projected Funding	FY 2019/20 Projected Funding	Total Projected Funding
Customer Fees (557)	\$ 3,915	\$ 96,085	\$ 220,000		\$ 2,000,000			\$ 2,320,000
State Revolving Fund Loans (557)				\$ 3,300,000				3,300,000
Total	\$ 3,915	\$ 96,085	\$ 220,000	\$ 3,300,000	\$ 2,000,000	\$ -	\$ -	\$ 5,620,000

**Wastewater Utilities Project Details**

**Recycled Water Easterly Agriculture Reverse Osmosis & Pump Station**



**Project Numbers:** 801508

**Project Start Date:** July 2014

**Estimated Completion Date:** December 2018

**Project Description:**

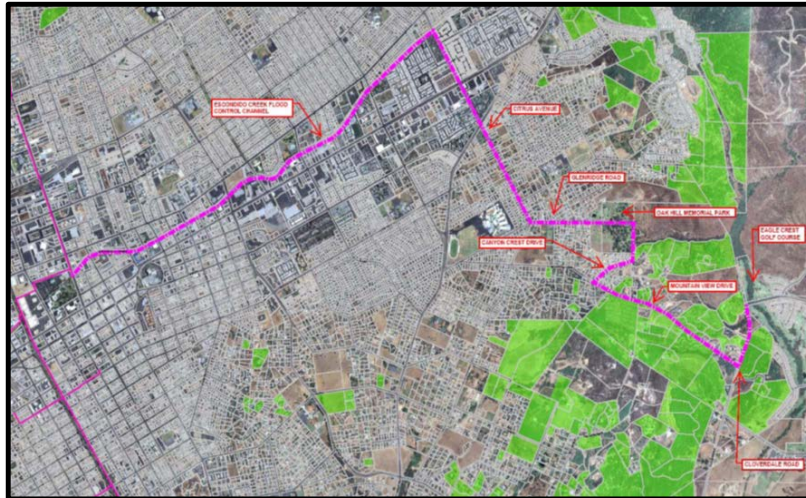
Construction of a Reverse Osmosis facility to improve recycled water quality for agricultural uses.

Project Cost	Expended through June 2015	Carryover to FY 2015/16	FY 2015/16 Approved Budget	FY 2016/17 Projected Budget	FY 2017/18 Projected Budget	FY 2018/19 Projected Budget	FY 2019/20 Projected Budget	Total Projected Cost
Engineering & Design	\$ 815,715	\$ 384,285						\$ 1,200,000
Recycled Water Lines			\$ 1,230,000	\$ 18,000,000	\$ 2,970,000			22,200,000
Staff Costs/Construction Management			270,000	2,000,000	30,000			2,300,000
<b>Total</b>	<b>\$ 815,715</b>	<b>\$ 384,285</b>	<b>\$ 1,500,000</b>	<b>\$ 20,000,000</b>	<b>\$ 3,000,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 25,700,000</b>

Funding Source	Expended through June 2015	Carryover to FY 2015/16	FY 2015/16 Approved Funding	FY 2016/17 Projected Funding	FY 2017/18 Projected Funding	FY 2018/19 Projected Funding	FY 2019/20 Projected Funding	Total Projected Funding
Customer Fees (557)	\$ 815,715	\$ 384,285	\$ 1,500,000					\$ 2,700,000
State Revolving Fund Loans (557)				\$ 23,000,000				\$ 23,000,000
<b>Total</b>	<b>\$ 815,715</b>	<b>\$ 384,285</b>	<b>\$ 1,500,000</b>	<b>\$ 23,000,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 25,700,000</b>

**Wastewater Utilities Project Details**

**Recycled Water Easterly Main Extension**



**Project Numbers:** 801201

**Project Start Date:** January 2012      **Estimated Completion Date:** December 2017

**Project Description:**

Extend the existing recycled water pipeline east from Grape Day Park to the agricultural area of Cloverdale and Mountain View.

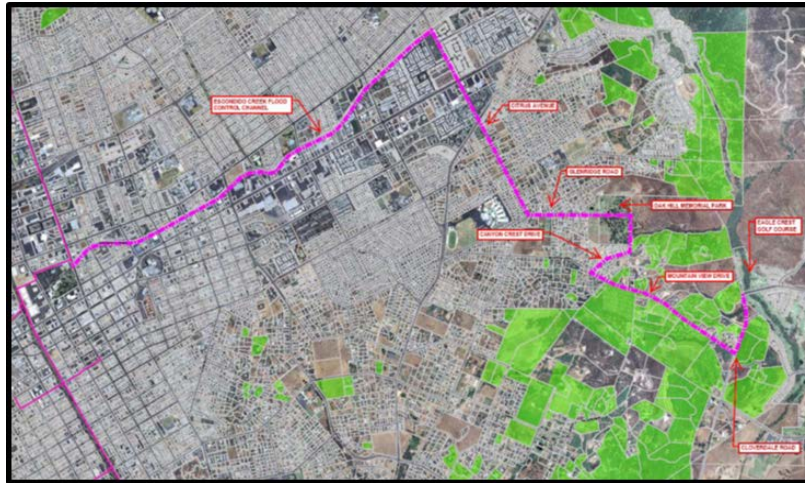
Project Cost	Expended through June 2015	Carryover to FY 2015/16	FY 2015/16 Approved Budget	FY 2016/17 Projected Budget	FY 2017/18 Projected Budget	FY 2018/19 Projected Budget	FY 2019/20 Projected Budget	Total Projected Cost Thru FY 19/20
Engineering & Design	\$ 603,357							\$ 603,357
Recycled Water Lines	1,255,519	\$ 5,179,804	\$ 1,950,000	\$ 234,000				8,619,323
Staff Costs/Construction Management	61,550	285,000	300,000	16,000				662,550
<b>Total</b>	<b>\$ 1,920,426</b>	<b>\$ 5,464,804</b>	<b>\$ 2,250,000</b>	<b>\$ 250,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 9,885,230</b>

Funding Source	Expended through June 2015	Carryover to FY 2015/16	FY 2015/16 Approved Funding	FY 2016/17 Projected Funding	FY 2017/18 Projected Funding	FY 2018/19 Projected Funding	FY 2019/20 Projected Funding	Total Projected Funding
Customer Fees (557)		\$ 3,885,230	\$ 2,500,000					\$ 6,385,230
State Revolving Fund Loans (557)								-
Wastewater Bonds (557)	\$ 1,920,426	1,579,574						3,500,000
<b>Total</b>	<b>\$ 1,920,426</b>	<b>\$ 5,464,804</b>	<b>\$ 2,500,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 9,885,230</b>



## Wastewater Utilities Project Details

### Recycled Water Easterly Main Phase 2 & Tank



**Project Numbers:** 801202

**Project Start Date:** January 2012

**Estimated Completion Date:**

December 2017

**Project Description:**

Extend the existing recycled water pipeline east from Grape Day Park to the agricultural area of Cloverdale and Mountain View.

Project Cost	Expended through June 2015	Carryover to FY 2015/16	FY 2015/16 Approved Budget	FY 2016/17 Projected Budget	FY 2017/18 Projected Budget	FY 2018/19 Projected Budget	FY 2019/20 Projected Budget	Total Projected Cost Thru FY 19/20
Engineering & Design	\$ 482,363							\$ 482,363
Land Acquisition	1,060,000							1,060,000
Recycled Water Lines		\$ 456,993	\$ 424,000	\$ 7,200,000				8,080,993
Staff Costs/Construction Management	644		106,000	800,000				906,644
<b>Total</b>	<b>\$ 1,543,007</b>	<b>\$ 456,993</b>	<b>\$ 530,000</b>	<b>\$ 8,000,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 10,530,000</b>

Funding Source	Expended through June 2015	Carryover to FY 2015/16	FY 2015/16 Approved Funding	FY 2016/17 Projected Funding	FY 2017/18 Projected Funding	FY 2018/19 Projected Funding	FY 2019/20 Projected Funding	Total Projected Funding
Customer Fees (557)			\$ 530,000					\$ 530,000
State Revolving Fund Loans (557)				\$ 8,000,000				8,000,000
Wastewater Bonds (557)	\$ 1,543,007	\$ 456,993						2,000,000
<b>Total</b>	<b>\$ 1,543,007</b>	<b>\$ 456,993</b>	<b>\$ 530,000</b>	<b>\$ 8,000,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 10,530,000</b>







# Water Utilities

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**Water Utilities Project Details**

**Lake Wohlford Dam Project**



**Project Numbers:** 704912

**Project Start Date:** July 2008

**Estimated Completion Date:** June 2019

**Project Description:**

Construction of a new dam downstream of the existing Lake Wohlford Dam which has been identified as unstable during a seismic event. The new dam will restore the lake to full capacity.

Project Cost	Expended through June 2015	Carryover to FY 2015/16	FY 2015/16 Approved Budget	FY 2016/17 Projected Budget	FY 2017/18 Projected Budget	FY 2018/19 Projected Budget	FY 2019/20 Projected Budget	Total Projected Cost
Dam		\$ 1,589,535	\$ 6,000,000	\$ 20,700,000	\$ 7,300,000	\$ 1,722,645		\$ 37,312,180
Engineering & Design	\$ 4,560,874	73,276						4,634,150
Staff Costs/Construction Management	57,218	796,452		1,300,000	700,000	200,000		3,053,670
<b>Total</b>	<b>\$ 4,618,092</b>	<b>\$ 2,459,263</b>	<b>\$ 6,000,000</b>	<b>\$ 22,000,000</b>	<b>\$ 8,000,000</b>	<b>\$ 1,922,645</b>	<b>\$ -</b>	<b>\$ 45,000,000</b>

Funding Source	Expended through June 2015	Carryover to FY 2015/16	FY 2015/16 Approved Funding	FY 2016/17 Projected Funding	FY 2017/18 Projected Funding	FY 2018/19 Projected Funding	FY 2019/20 Projected Funding	Total Projected Funding
Customer Fees (556)	\$ 1,001,784	\$ 4,201,016	\$ 6,000,000	\$ (8,102,800)				\$ 3,100,000
State Revolving Fund Loans (556)				\$ 25,000,000				25,000,000
State Stormwater Flood Management Grant (556)	1,616,308	13,283,692						14,900,000
Water Bonds (556)	2,000,000							2,000,000
<b>Total</b>	<b>\$ 4,618,092</b>	<b>\$ 17,484,708</b>	<b>\$ 6,000,000</b>	<b>\$ 16,897,200</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 45,000,000</b>

**Water Utilities Project Details**

**Vista Verde Reservoir**



**Project Numbers:** 701201

**Project Start Date:** July 2011

**Estimated Completion Date:** June 2018

**Project Description:**

Replace the existing 0.75MG steel reservoir constructed in 1979 with two 1MG pre-stressed concrete reservoirs. Construct temporary bolted steel tank to be removed when concrete reservoirs are operational.

Project Cost	Expended through June 2015	Carryover to FY 2015/16	FY 2015/16 Approved Budget	FY 2016/17 Projected Budget	FY 2017/18 Projected Budget	FY 2018/19 Projected Budget	FY 2019/20 Projected Budget	Total Projected Cost
Engineering & Design	\$ 1,633,308							\$ 1,633,308
Staff Costs	72,997		\$ 350,000	\$ 450,000	\$ 47,120			920,117
Water Tanks		\$ 693,695	2,378,820	4,050,000	724,060			7,846,575
<b>Total</b>	<b>\$ 1,706,305</b>	<b>\$ 693,695</b>	<b>\$ 2,728,820</b>	<b>\$ 4,500,000</b>	<b>\$ 771,180</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 10,400,000</b>

Funding Source	Expended through June 2015	Carryover to FY 2015/16	FY 2015/16 Approved Funding	FY 2016/17 Projected Funding	FY 2017/18 Projected Funding	FY 2018/19 Projected Funding	FY 2019/20 Projected Funding	Total Projected Funding
Customer Fees (556)		\$ 400,000	\$ 4,000,000					\$ 4,400,000
Water Bonds (556)	\$ 1,706,305	293,695	4,000,000					6,000,000
<b>Total</b>	<b>\$ 1,706,305</b>	<b>\$ 693,695</b>	<b>\$ 8,000,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 10,400,000</b>

\*\$8,000,000 of funding for FY 2015/16 to come from reducing the following projects 700101 (\$4,200,000), 706002 (\$1,000,000), 704003 (\$1,500,000), 704606 (\$1,300,000).

**Water Utilities Project Details**

**Water Treatment Plant Major Maintenance**



**Project Numbers:** 700239

**Project Start Date:** July 1997

**Estimated Completion Date:** June 2018

**Project Description:**

Major maintenance activity and equipment procurement at the Escondido-Vista Water Treatment Plant. The WTP Flow Meter is expected to be replaced in FY16.

Project Cost	Expended through June 2015	Carryover to FY 2015/16	FY 2015/16 Approved Budget	FY 2016/17 Projected Budget	FY 2017/18 Projected Budget	FY 2018/19 Projected Budget	FY 2019/20 Projected Budget	Total Projected Cost
Major Maintenance	\$ 3,312,017	\$ 207,653	\$ 9,025	\$ 360,000	\$ 360,000			\$ 4,248,695
Staff Costs	133,902		25,000	40,000	40,000			238,902
<b>Total</b>	<b>\$ 3,445,919</b>	<b>\$ 207,653</b>	<b>\$ 34,025</b>	<b>\$ 400,000</b>	<b>\$ 400,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,487,597</b>

Funding Source	Expended through June 2015	Carryover to FY 2015/16	FY 2015/16 Approved Funding	FY 2016/17 Projected Funding	FY 2017/18 Projected Funding	FY 2018/19 Projected Funding	FY 2019/20 Projected Funding	Total Projected Funding
Customer Fees (556)	\$ 3,009,596	\$ 103,422	\$ 395,125	\$ 438,900				\$ 3,947,043
Reimbursement from Vista Irrigation District (556)	436,323	104,231						540,554
<b>Total</b>	<b>\$ 3,445,919</b>	<b>\$ 207,653</b>	<b>\$ 395,125</b>	<b>\$ 438,900</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,487,597</b>







# Appendix

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# AI. Sources and Uses

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CITY OF ESCONDIDO  
FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM AND BUDGET  
FISCAL YEARS 2015/16 - 2019/20

**COMMUNITY DEVELOPMENT BLOCK GRANT PROJECTS FUND**  
**SOURCES AND USES**  
**FISCAL YEAR 2015/16**  
**Fund 115**

**Sources of Funds:**

Transfer from Community Development Block Grant Fund	\$ 1,256,145
<b>Total, Sources of Funds</b>	<b>\$ 1,256,145</b>

**Uses of Funds:**

Community Service Programs	\$ 213,545
Code Enforcement	92,487
Graffiti Removal	90,000
Grants to Blocks	135,000
Interfaith Veteran & Family Resource Center	75,000
Multi Neighborhood Street Lights	600,113
Project Neat	50,000
<b>Total, Uses of Funds</b>	<b>\$ 1,256,145</b>

CITY OF ESCONDIDO  
FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM AND BUDGET  
FISCAL YEARS 2015/16 - 2019/20

**COUNTY TRANSPORTATION STREET PROJECTS FUND**  
**SOURCES AND USES**  
**FISCAL YEAR 2015/16**  
**Fund 230**

**Sources of Funds:**

Available Balance	\$	672,345
Interest Income		3,400
SANDAG - TransNet Sales Tax Override		3,561,000
<b>Total, Sources of Funds</b>	<b>\$</b>	<b>4,236,745</b>

**Uses of Funds:**

East Valley Pkwy & Valley Center Rd	\$	1,242,320
FY 16 Pavement Maintenance		1,068,300
FY 16 Pavement Rehabilitation		1,922,725
<b>Subtotal, Uses of Funds</b>		<b>4,233,345</b>
Reserves Available for Future Projects		3,400
<b>Total, Uses of Funds</b>	<b>\$</b>	<b>4,236,745</b>

CITY OF ESCONDIDO  
FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM AND BUDGET  
FISCAL YEARS 2015/16 - 2019/20

**GAS TAX FUND**  
**SOURCES AND USES**  
**FISCAL YEAR 2015/16**  
**Fund 108**

**Sources of Funds:**

Available Balance	\$	872,480
Interest Income		23,120
Gas Tax - Street & Highway Code Section 2105		843,000
Gas Tax - Street & Highway Code Section 2106		439,000
Gas Tax - Street & Highway Code Section 2107		1,152,000
Gas Tax - Street & Highway Code Section 2107.5		10,000
Gas Tax - Street & Highway Code Section 2103 (Prop 42 replacement)		668,000
<b>Total, Sources of Funds</b>	<b>\$</b>	<b>4,007,600</b>

**Uses of Funds:**

FY 16 Pavement Maintenance	\$	1,870,000
FY 16 Traffic Infrastructure		32,600
Transfer to General Fund for Street Maintenance		2,055,000
Transportation and Community Safety Commission		50,000
<b>Total, Uses of Funds</b>	<b>\$</b>	<b>4,007,600</b>

CITY OF ESCONDIDO  
FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM AND BUDGET  
FISCAL YEARS 2015/16 - 2019/20

**GENERAL CAPITAL PROJECTS FUND**  
**SOURCES AND USES**  
**FISCAL YEAR 2015/16**  
**Fund 229**

**Sources of Funds:**

Available Balance	\$	83,875
Interest Income		11,475
PEG Fees		435,000
<b>Total, Sources of Funds</b>	<b>\$</b>	<b>530,350</b>

**Uses of Funds:**

Americans with Disabilities Act (ADA)	\$	25,000
City Hall Repairs		28,350
Fire Station Alerting System		42,000
PEG Channel Facilities Upgrade		435,000
<b>Total, Uses of Funds</b>	<b>\$</b>	<b>530,350</b>



CITY OF ESCONDIDO  
FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM AND BUDGET  
FISCAL YEARS 2015/16 - 2019/20

**LIBRARY TRUST FUND**  
**SOURCES AND USES**  
**FISCAL YEAR 2015/16**  
**Fund 004**

**Sources of Funds:**

Available Balance	\$	229,310
Interest Income		2,040
Library Trust General Donations		70,000
<b>Total, Sources of Funds</b>	<b>\$</b>	<b>301,350</b>

**Uses of Funds:**

Library Books Supplemental	\$	50,000
<b>Subtotal, Uses of Funds</b>		<b>50,000</b>
Reserves Available for Future Projects		251,350
<b>Total, Uses of Funds</b>	<b>\$</b>	<b>301,350</b>

CITY OF ESCONDIDO  
FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM AND BUDGET  
FISCAL YEARS 2015/16 - 2019/20

**PARK DEVELOPMENT FUND**  
**SOURCES AND USES**  
**FISCAL YEAR 2015/16**  
**Fund 109**

**Sources of Funds:**

Available Balance	\$ (291,310)
Interest Income	10,625
Park Development Fees	421,200
<b>Total, Sources of Funds</b>	<b>\$ 140,515</b>

**Uses of Funds:**

Grape Day Park Playground Equipment	\$ 74,515
Grape Day Park Restrooms	66,000
<b>Total, Uses of Funds</b>	<b>\$ 140,515</b>

CITY OF ESCONDIDO  
FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM AND BUDGET  
FISCAL YEARS 2015/16 - 2019/20

**PUBLIC ART FUND**  
**SOURCES AND USES**  
**FISCAL YEAR 2015/16**  
**Fund 130**

**Sources of Funds:**

Available Balance	\$	3,345
Interest Income		2,040
Public Art Fees		87,400
<b>Total, Sources of Funds</b>	<b>\$</b>	<b>92,785</b>

**Uses of Funds:**

Niki de Saint Phalle Art	\$	56,655
Public Art - Administration		29,325
<b>Subtotal, Uses of Funds</b>		85,980
Reserves Available for Future Projects		6,805
<b>Total, Uses of Funds</b>	<b>\$</b>	<b>92,785</b>

CITY OF ESCONDIDO  
FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM AND BUDGET  
FISCAL YEARS 2015/16 - 2019/20

**PUBLIC FACILITIES FUNDS**

**SOURCES AND USES**  
**FISCAL YEAR 2015/16**  
**Funds 241-246**

**Sources of Funds:**

Available Balance	\$ 2,773,135
Interest Income	35,820
Development Fees	841,600
Principal Payback on Advances to the General Fund	155,000
<b>Total, Sources of Funds</b>	<b>\$ 3,805,555</b>

**Uses of Funds:**

Automated Materials Handling System	\$ 300,000
Division Chief Vehicle	70,000
Library Books and Circulating Materials	175,000
Public Works Yard Relocation	41,030
Radio Frequency Identification	240,000
<b>Subtotal, Uses of Funds</b>	<b>826,030</b>
Reserves Available for Future Projects	2,979,525
<b>Total, Uses of Funds</b>	<b>\$ 3,805,555</b>

CITY OF ESCONDIDO  
FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM AND BUDGET  
FISCAL YEARS 2015/16 - 2019/20

**STORM DRAIN FUND**  
**SOURCES AND USES**  
**FISCAL YEAR 2015/16**  
**Fund 227**

**Sources of Funds:**

Available Balance	\$	(163,765)
Interest Income		1,020
Storm Drain Basin Fees		200,500
<b>Total, Sources of Funds</b>	<b>\$</b>	<b><u>37,755</u></b>

**Uses of Funds:**

East Valley Parkway & Valley Center Road	\$	28,255
FY 15 Fees Available for Developer Reimbursements		9,500
<b>Total, Uses of Funds</b>	<b>\$</b>	<b><u>37,755</u></b>

CITY OF ESCONDIDO  
FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM AND BUDGET  
FISCAL YEARS 2015/16 - 2019/20

**STREET PROJECTS FUND**  
**SOURCES AND USES**  
**FISCAL YEAR 2015/16**  
**Fund 206**

**Sources of Funds:**

Available Balance	\$	95,245
Interest Income		22,100
<b>Total, Sources of Funds</b>	<b>\$</b>	<b>117,345</b>

**Uses of Funds:**

FY 16 Traffic Infrastructure	\$	117,345
<b>Total, Uses of Funds</b>	<b>\$</b>	<b>117,345</b>

CITY OF ESCONDIDO  
FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM AND BUDGET  
FISCAL YEARS 2015/16 - 2019/20

**TRAFFIC IMPACT FUND**  
**SOURCES AND USES**  
**FISCAL YEAR 2015/16**  
**Fund 120**

**Sources of Funds:**

Available Balance	\$ (390,540)
Interest Income	15,045
Traffic Impact - Local	357,600
Traffic Impact - Regional Arterial System	184,000
<b>Total, Sources of Funds</b>	<b>\$ 166,105</b>

**Uses of Funds:**

East Valley Pkwy & Valley Center Rd	\$ 166,105
<b>Total, Uses of Funds</b>	<b>\$ 166,105</b>



CITY OF ESCONDIDO  
FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM AND BUDGET  
FISCAL YEARS 2015/16 - 2019/20

**WASTEWATER UTILITIES CAPITAL PROJECTS FUND**

**SOURCES AND USES  
FISCAL YEAR 2015/16  
Fund 557**

**Sources of Funds:**

Available Balance	\$ 1,900,000
Transfer from Wastewater Utilities Operating Fund	11,541,300
<b>Total, Sources of Funds</b>	<b><u><u>\$ 13,441,300</u></u></b>

**Uses of Funds:**

Brine Line Broadway to HARRF	\$ 250,000
City Wide Storm Drain Maintenance	404,025
Eagle Scout Lake Maintenance	100,000
Felicita Sewer (Previously Evaluation-West Side Lift Station)	2,500,000
Habitat Remediation (Previously Vector Habitat-Mission Pools)	1,451,165
HARRF Collections/Maintenance Shop and Warehouse	750,000
Outfall Maintenance	3,236,110
Recycled Water Easterly Agriculture Distribution	220,000
Recycled Water Easterly Agriculture Reverse Osmosis & Pump Station	1,500,000
Recycled Water Easterly Main Extension	2,500,000
Recycled Water Easterly Main Phase 2 & Tank	530,000
<b>Total, Uses of Funds</b>	<b><u><u>\$ 13,441,300</u></u></b>

CITY OF ESCONDIDO  
FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM AND BUDGET  
FISCAL YEARS 2015/16 - 2019/20

**WATER UTILITIES CAPITAL PROJECTS FUND**  
**SOURCES AND USES**  
**FISCAL YEAR 2015/16**  
**Fund 556**

**Sources of Funds:**

Available Balance	\$ 8,000,000
Transfer from Water Utilities Operating Fund	6,395,125
<b>Total, Sources of Funds</b>	<b>\$ 14,395,125</b>

**Uses of Funds:**

Lake Wohlford Dam	\$ 6,000,000
Vista Verde Reservoir	8,000,000
Water Treatment Plant Major Maintenance	395,125
<b>Total, Uses of Funds</b>	<b>\$ 14,395,125</b>





## **All. Unfunded Capital Projects**

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**FY 2015/16 - 2019/20**  
**UNFUNDED CAPITAL IMPROVEMENT PROJECTS**

**PARKS AND RECREATION**

**Ball Field Fence Replacement**

To replace existing damaged ball field perimeter and backstop fencing in the City Parks. There are 13 fields in Kit Carson Park, 3 fields in Mountain View Park, 3 fields in Jesmond Dene Park and 1 field in Washington Park in need of fencing replacement. If project is funded work will be completed contractually using a competitive bid for contract award.

FY 2015/16	FY 2016/17	FY 2017/18	FY 2018/19	FY 2019/20	Total Unfunded Costs
\$ 178,160	\$ 178,160	\$ 178,160	\$ 178,160	\$ 178,160	\$ 890,800

**Park Playground Equipment Replacement**

This is an annual budget for the replacement of play ground equipment in the City Parks. The equipment scheduled for replacement consists of composite play structures, swings, slides, a wooden train, a balance beam, parallel bars and a spring rocker. Most of the equipment has exceeded the nominal 10 year life expectancy and is in constant need of repairs due to age and continued use. Finding replacement parts is problematic as much of the equipment is no longer manufactured. The oldest equipment installed between 1996 and 2000 will have the highest replacement priority.

FY 2015/16	FY 2016/17	FY 2017/18	FY 2018/19	FY 2019/20	Total Unfunded Costs
\$ 183,685	\$ 183,685	\$ 183,685	\$ 183,685	\$ 183,685	\$ 918,425

**PUBLIC SAFETY**

**Police Range Training Facility**

The Police Range Training Facility project began in 2008 with Phase I. Phase I is almost complete, but still needs items such as water, sewer, electric, asphalt, fencing and shade structures at an estimated cost of \$950,000. In order to make this training facility fully functional phase II and III funding will be requested in future years. Phase II is estimated to cost \$850,000 and would include a scenario warehouse, classroom and office structure, and a garage for range vehicles. Phase III is estimated to cost \$750,000 and would include a 360 degree live fire shoot house and a

FY 2015/16	FY 2016/17	FY 2017/18	FY 2018/19	FY 2019/20	Total Unfunded Costs
\$ 950,000	\$ 850,000	\$ 750,000	\$ -	\$ -	\$ 2,550,000

**Self Contained Breathing Apparatuses (SCBA)**

SCBA's are devices worn by firefighters to provide breathable air during emergencies that pose respiratory hazards. By law, firefighters cannot enter environments which are immediately dangerous to life and health without wearing a SCBA. This critical personal protective equipment allows Escondido's Firefighters to enter burning buildings, battle vehicle fires and mitigate hazardous materials incidents. The National Fire Protection Association (NFPA) 1981 standard on open circuit SCBA for emergency services sets the national standard for the design, purchase and maintenance of SCBA's. Significant enhancements have been made to SCBA's in the area of firefighter safety that our current SCBA's do not have. The Escondido Fire Department purchased our current SCBA's in 1999 and now are three NFPA standards past compliant. Once SCBA's are more than two NFPA standards past compliant the vendors are forced to stop manufacturing and providing parts. Currently our SCBA vendor SCOTT is struggling to provide replacement parts to maintain our current equipment as repairs are needed. In as little as two years it will become impossible to maintain our current SCBA's. This funding will replace 70 SCABAs.

FY 2015/16	FY 2016/17	FY 2017/18	FY 2018/19	FY 2019/20	Total Unfunded Costs
\$ 923,730	\$ -	\$ -	\$ -	\$ -	\$ 923,730

**FY 2015/16 - 2019/20  
 UNFUNDED CAPITAL IMPROVEMENT PROJECTS**

**PUBLIC WORKS**

**CCAIE Repairs**

(1.) Continued exterior painting of all the buildings at the CCAIE until it is completed. (2.) Replace the audience carpet in the Concert Hall. The carpet is 20 years old. There are areas where it is frayed beyond repair and taped down. (3.) Refurbish the Conference Center Air walls. (4.) Replace the audience carpet in the Center Theater. The carpet is 20 years old. There are areas where it is frayed beyond repair and taped down. (5.) Replace Conference Center carpet. (6.) Rebuild stucco wall behind the Museum.

FY 2015/16	FY 2016/17	FY 2017/18	FY 2018/19	FY 2019/20	Total Unfunded Costs
\$ 400,000	\$ 380,000	\$ 305,000	\$ -	\$ -	\$ 1,085,000

**City Hall Repairs**

The upholstery on the auditorium chairs in the Council Chamber is 27 years old. It is threadbare in places and needs to be replaced. The two towers adjacent to the curved driveway between Broadway and Valley Parkway have fiberglass areas that are deteriorating and need to be repaired and painted.

FY 2015/16	FY 2016/17	FY 2017/18	FY 2018/19	FY 2019/20	Total Unfunded Costs
\$ 21,650	\$ 65,000	\$ 75,000	\$ -	\$ -	\$ 161,650

**Concrete Repair - Citywide**

There are approximately 1100 locations citywide wherein repairs are needed to remove and replace damaged sidewalks (approximately 120,000 square feet), damaged curb and gutters (approximately 2,700 linear feet) and damaged driveway approaches (approximately 7,360 square feet). The Concrete Crew consists of 4-5 staff members and are capable of repairing approximately 30-40 locations annually. The frequency of new locations reported far exceeds the staff capacity for completing the needed repairs. Last year staff completed 17,900 sf concrete flatwork repairs and 1,700 lf of curb and gutter repairs. An annual concrete repair contract is needed to assist with this maintenance need. A CIP budget including \$250,000 per year for a concrete repair contract would have a significant impact on the maintenance project backlog.

FY 2015/16	FY 2016/17	FY 2017/18	FY 2018/19	FY 2019/20	Total Unfunded Costs
\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 1,250,000

**EVCC Exterior Painting**

This project would cover the front wooden exterior area of the Center. The Heritage Digital Academy recently painted their portion of the building and the EVCC looks very poor in comparison.

FY 2015/16	FY 2016/17	FY 2017/18	FY 2018/19	FY 2019/20	Total Unfunded Costs
\$ 38,000	\$ -	\$ -	\$ -	\$ -	\$ 38,000

**Fire Station 2**

Replace flat roof and repair any damaged areas.

FY 2015/16	FY 2016/17	FY 2017/18	FY 2018/19	FY 2019/20	Total Unfunded Costs
\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000

**Irrigation Controller Replacement**

The existing irrigation controllers located on City maintained property are aged, in need of upgrades and outdated in their design function. The intention is to replace the existing controllers with "Smart Controllers" capable of being programmed in a water wise manner resulting in significant water savings. There are approximately 300 controllers currently in this inventory. The 3 year project to replace existing controllers will provide staff with the ability to fine tune irrigation systems' functions to match the weather conditions without having to manually turn off controllers during rain events and reprogram them after such events, saving considerable staff time and water. In addition, there may be rebates available to offset a portion of the cost of retrofitting the existing controllers. Rebates were not calculated in the cost because they cannot be determined at this time as they change from year to year.

FY 2015/16	FY 2016/17	FY 2017/18	FY 2018/19	FY 2019/20	Total Unfunded Costs
\$ 27,500	\$ 27,500	\$ 27,500	\$ -	\$ -	\$ 82,500



CITY OF ESCONDIDO  
 FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM AND BUDGET  
 FISCAL YEARS 2015/16 - 2019/20

**FY 2015/16 - 2019/20**  
**UNFUNDED CAPITAL IMPROVEMENT PROJECTS**

**Major Drainage Maintenance**

This project provides funding for major drainage structure re-construction. The estimated cost of the highest priority drainage re-construction work is currently \$850,000. This includes replacement of failing drainage ditches and channels. The two highest priority projects are replacement of failing sections of the Indian Creek channel walls and reconstruction of failing ditches at Kit Carson Park. The estimated cost for these high priority projects has been programmed over the five years.

FY 2015/16	FY 2016/17	FY 2017/18	FY 2018/19	FY 2019/20	Total Unfunded Costs
\$ 170,000	\$ 170,000	\$ 170,000	\$ 170,000	\$ 170,000	\$ 850,000

**Painting Oak Hill Activity Center**

The Oak Hill Activity Center was built in 2001 and has never been painted. Both the interior and exterior need painting along with some wood repair.

FY 2015/16	FY 2016/17	FY 2017/18	FY 2018/19	FY 2019/20	Total Unfunded Costs
\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ 40,000

**Public Works Yard Improvements**

The purpose of this project is to complete needed maintenance and improvements to the buildings in the Public Works Maintenance Yard. The projects would include restroom remodels in the Building Maintenance and Public Works Administration offices, replacement of chairs in the Charger Building Training Room, roof repairs and seal coating the roof of the Charger Building to eliminate leaks and replacement of the white boards in the Charger Training Room.

FY 2015/16	FY 2016/17	FY 2017/18	FY 2018/19	FY 2019/20	Total Unfunded Costs
\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000

**Train Depot Re-Roof**

Repair damaged wood and replace the existing roof on the train depot located in Grape Day Park. This will help preserve the building to prevent further water damage.

FY 2015/16	FY 2016/17	FY 2017/18	FY 2018/19	FY 2019/20	Total Unfunded Costs
\$ 175,000	\$ -	\$ -	\$ -	\$ -	\$ 175,000

**Tree Maintenance**

With the recent completion of the Urban Forest Inventory the need for tree maintenance far exceeds the capability of the existing Tree Crews. The City has over 49,000 trees to maintain. At present there are over 360 trees needing immediate removal, 33,115 trees need pruning and other maintenance. There are 3,124 trees to be planted where trees have been previously removed and 268 stumps that need to be ground. An annual tree maintenance contract would significantly improve the health of the City's Urban Forest and assist the Tree Crew in meeting the annual maintenance needs.

FY 2015/16	FY 2016/17	FY 2017/18	FY 2018/19	FY 2019/20	Total Unfunded Costs
\$ 105,000	\$ 105,000	\$ 105,000	\$ 105,000	\$ 105,000	\$ 525,000

**STREETS**

**Additional Traffic Safety and Traffic Calming Projects**

The Transportation and Community Safety Commission (TCSC) selected five traffic safety and traffic calming projects with their available budget of \$50,000. This project would fund the two remaining traffic safety and traffic calming projects that were not selected by the TCSC for funding. The two projects are traffic calming on Gamble St. between Lincoln and El Norte Parkway, and re-striping N. Broadway to provide a queuing lane for school drop off and pick up at Reidy Creek Elementary.

FY 2015/16	FY 2016/17	FY 2017/18	FY 2018/19	FY 2019/20	Total Unfunded Costs
\$ 36,000	\$ -	\$ -	\$ -	\$ -	\$ 36,000

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<b>Total Unfunded Capital Improvement Projects FY 2015/16-2019/20</b>	<b>\$</b>	<b>9,676,105</b>
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## **AIII. Fund Description**

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## 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 2015/16 the BOE has approved the overall excise tax rate on gasoline to be \$0.30 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 \$4,129 per 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 \$2,310 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."

## 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. For a Storm Drain Basin Fee schedule, see City Council Resolution No. 2004-99.

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

### Funds 241-246

### PUBLIC FACILITIES FUNDS

These funds were 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. Fees collected from developers that relate to the new public safety facilities for police and fire are set aside. The portion of the fees will either be used to fund additional construction costs or used to reduce the debt service payment. The current Public Facility Fees are assessed as follows:

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

## FUND DESCRIPTIONS

**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.







## **AIV. Interfund Transfers**

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CITY OF ESCONDIDO  
 FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM AND BUDGET  
 FISCAL YEARS 2015/16 - 2019/20

**INTERFUND TRANSFERS SCHEDULE**  
**Fiscal Year 2015/16**

	<u>TRANSFER IN</u>	<u>TRANSFER OUT</u>
<b><u>Community Development Block Grant Fund:</u></b>		
Transfer to Community Development Block Grant Projects Fund		\$ 1,256,145
<b><u>Community Development Block Grant Projects Fund:</u></b>		
Transfer from Community Development Block Grant Fund	\$ 1,256,145	
<b><u>Gas Tax Fund:</u></b>		
Transfer to General Fund		2,055,000
<b><u>General Fund:</u></b>		
Transfer from Gas Tax Fund	2,055,000	
<b><u>Wastewater Utilities Capital Projects Fund:</u></b>		
Transfer from Wastewater Utilities Operating Fund	11,541,300	
<b><u>Wastewater Utilities Operating Fund:</u></b>		
Transfer to Wastewater Utilities Capital Projects Fund		11,541,300
<b><u>Water Utilities Capital Projects Fund:</u></b>		
Transfer from Water Utilities Operating Fund	6,395,125	
<b><u>Water Utilities Operating Fund:</u></b>		
Transfer to Water Utilities Capital Projects Fund		6,395,125
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<b>TOTAL INTERFUND TRANSFERS</b>	<b>\$ 21,247,570</b>	<b>\$ 21,247,570</b>
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## **AV. Designation of Fund Balance**

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CITY OF ESCONDIDO  
FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM AND BUDGET  
FISCAL YEARS 2015/16 - 2019/20

**ESTIMATED  
DESIGNATIONS OF FUND BALANCE SCHEDULE  
Fiscal Year 2015/16**

**General Capital Projects Fund:**

Designated for future Boundless Playground Project	\$	26,961
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**Library Trust Fund:**

Designated for Literacy Projects		9,311
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<b>TOTAL ESTIMATED DESIGNATIONS OF FUND BALANCE</b>	<b>\$</b>	<b>36,272</b>
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