



City of Escondido,
California

Preliminary Five-Year Capital Improvement Program and Budget

Fiscal Years 2023-2027





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FY 2022/23 PRELIMINARY CAPITAL PROJECT BUDGET REQUESTS BY PROJECT TYPE

GENERAL CITY

AMERICAN DISABILITIES ACT

Funding to respond to internal and external requests for reasonable accommodation as required by Federal ADA law. Also provides for projects which ensure accessibility to public facilities within the City.

Funding Source	FY 2022/23	FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27
General Capital	\$25,000	\$-	\$-	\$-	\$-

LIBRARY

LIBRARY CIRCULATING MATERIALS

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

Funding Source	FY 2022/23	FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27
Public Facility Fees	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000

PARKS AND RECREATION

11TH AVENUE PARK

Development of a new park on the corner of 11 Avenue and Avenida Del Diablo

Funding Source	FY 2022/23	FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27
Park Development	\$-	\$-	\$1,000,000	\$1,000,000	\$1,000,000

ATHLETIC FIELD LIGHTS



NEW

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

Funding Source	FY 2022/23	FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27
Park Development	\$-	\$-	\$522,600	\$412,000	\$301,300

CITY SKATE PARKS

This project, previously named Washington Park Skate Spot, will ensure funding for future design and construction of skate spots throughout the City. Skate spot locations will be prioritized based on public outreach meetings and Council direction. We anticipate that per capita Prop 68 funds could be used to supplement this project.

Funding Source	FY 2022/23	FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27
Park Development	\$-	\$-	\$1,000,000	\$1,000,000	\$1,000,000

JIM STONE AQUATIC FACILITY EXPANSION



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

Funding Source	FY 2022/23	FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27
Park Development	\$4,315,970	\$3,939,000	\$-	\$-	\$-

MULTIPURPOSE ARTIFICIAL TURF FIELDS

This project will construct a multipurpose, multisport, artificial turf field. The project will provide a space for community sports such as softball, baseball, kickball, ultimate frisbee, lacrosse, football, and soccer. It will allow for additional practice and game space, allow the City to accommodate larger sports tournaments thereby increasing revenue, and provide an alternate location to host sporting activities while other fields rest. The artificial turf will also allow for year round rentals, increasing revenue. Park locations will be prioritized through a series of public meetings and with Council direction.

Funding Source	FY 2022/23	FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27
Park Development	\$-	\$-	\$1,000,000	\$1,000,000	\$1,000,000

PARK BALL FIELD

The City's youth leagues continue to grow, as does the need for additional practice and game space. The current little league fields are at capacity and cannot accommodate additional use. The Ball Field Project will provide funding to construct a new ball field in Mountain View Park.

Funding Source	FY 2022/23	FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27
Park Development	\$-	\$-	\$350,000	\$350,000	\$350,000

PUBLIC ART

CITY MURALS

This Project will provide funding for new Murals located throughout the city.

Funding Source	FY 2022/23	FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27
Public Art	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000

PUBLIC ART INSTALLATIONS 

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

Funding Source	FY 2022/23	FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27
Public Art	\$200,000	\$46,800	\$44,300	\$40,200	\$36,100

PUBLIC WORKS

EVCC BACK-UP GENERATOR 

The EVCC is defined as a cool zone in our City’s Continuity of Operations Plan (COOP). Escondido is surrounded by terrain that creates a very high fire hazard. SDG&E’s current plans to reduce fire danger in very high fire hazard areas is to strategically employ preventative grid shutdowns, referred to as Public Safety Power Shutoffs (PSPS). In 2020, areas of Escondido were affected by SDG&E’s PSPS due to high wind events. In November of 2019, we applied for a Public Safety Power Shutoff (PSPS) Resiliency grant allocation through Cal OES to fund a generator at the PW Yard and EVCC. Unfortunately, we did not receive the grant. Installing a new CARB compliant backup generator at the EVCC will ensure that the City meets the obligations outlined in the City’s COOP for these critical emergency functions.

Funding Source	FY 2022/23	FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27
Public Facility Fees	\$200,000	\$-	\$-	\$-	\$-

PUBLIC WORKS YARD RELOCATION

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.

Funding Source	FY 2022/23	FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27
Public Facility Fees	\$2,906,130	\$2,829,600	\$2,771,600	\$2,675,000	\$2,578,400

STREETS

BEAR VALLEY PARKWAY AT SUNSET/RANCHITO

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

Funding Source	FY 2022/23	FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27
Traffic Impact	\$575,000	\$1,856,690	\$1,250,000	\$-	\$-

BRIDGE MAINTENANCE

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

Funding Source	FY 2022/23	FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27
Gas Tax	\$-	\$-	\$100,000	\$150,000	\$200,000

CITRACADO PARKWAY EXTENSION

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

Funding Source	FY 2022/23	FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27
Traffic Impact	\$2,300,000	\$100,000	\$100,000	\$100,000	\$100,000

COMPREHENSIVE ACTIVE TRANSPORTATION STRATEGY & IMPLMENTATION

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

Funding Source	FY 2022/23	FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27
Transnet	\$250,000	\$250,000	\$400,000	\$600,000	\$600,000

EAST VALLEY PKWY & MIDWAY DRAINAGE IMPROVEMENTS

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

Funding Source	FY 2022/23	FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27
Gas Tax	\$500,000	\$700,000	\$700,000	\$1,000,000	\$1,000,000
Storm Drain	\$302,950	\$84,100	\$78,800	\$69,800	\$60,900
Transnet	\$2,200,000	\$1,150,000	\$1,000,000	\$69,800	\$60,900
Total Costs	\$3,002,950	\$1,934,100	\$1,778,800	\$1,069,800	\$1,060,900

ESCONDIDO CREEK TRAIL BIKE PATH IMPROVEMENTS

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

Funding Source	FY 2022/23	FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27
Transnet	\$250,000	\$-	\$-	\$-	\$-

FELICITA & JUNIPER/ESCONDIDO BLVD TO CHESTNUT

The first phase of this project widens Juniper Street between Felicita Avenue and Chestnut Street with Active Transportation Program grant (Juniper Safe Routes to School Project) and Transnet funding. This phase is expected to be constructed during FY22/23. The second phase of the project will widen Felicita Avenue from Escondido Boulevard to Juniper Street. Construction to include new pavement, curbs and gutters, sidewalks, and traffic signal modifications.

Funding Source	FY 2022/23	FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27
Traffic Impact	\$-	\$-	\$450,000	\$500,000	\$1,400,000
Transnet	\$50,000	\$-	\$-	\$600,000	\$1,400,000
Total Costs	\$50,000	\$-	\$450,000	\$1,100,000	\$2,800,000

LA HONDA DRAINAGE

City's participation with La Honda Drive drainage improvements as required by Tract 920 Development Agreement (Henry Ranch Partnership) in order to prevent flooding of adjoining area. Developer to construct re-enforced, box-concrete system on La Honda Drive from El Norte Parkway through an easement to Nightingale Place and on Nightingale Place to Lincoln Avenue. Upon completion drainage assets will be dedicated to the City.

Funding Source	FY 2022/23	FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27
Storm Drain	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000

LED STREETLIGHTS CONVERSIONS

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

Funding Source	FY 2022/23	FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27
Gas Tax	\$300,000	\$300,000	\$300,000	\$-	\$-

LINCOLN PARKWAY WIDENING



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

Funding Source	FY 2022/23	FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27
Traffic Impact	\$750,000	\$671,510	\$1,128,000	\$2,244,400	\$1,260,700
Transnet	\$-	\$-	\$-	\$707,000	\$-
Total Costs	\$750,000	\$671,510	\$1,128,000	\$2,951,400	\$1,260,700

PAVEMENT MAINTENANCE & REHABILITATION

This annual project provides for the maintenance and repair of City streets. Work is focused in one of eight residential zones each year. Resurfacing of Major and Collector streets is performed Citywide based on pavement condition. Work includes subgrade repairs, asphalt replacement and seal coating. In addition, the project repairs lifted sidewalks and stripes bike lanes on resurfaced streets in accordance with the Bicycle Master Plan. In order to increase the City's PCI to above 70, a budget of \$9.5 million would be needed based on recent significant inflation.

Funding Source	FY 2022/23	FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27
Transnet -Maint	\$1,396,800	\$1,449,000	\$1,491,300	\$1,536,600	\$1,376,400
Transnet -Rehab	\$938,707	\$1,331,000	\$1,429,700	\$1,678,400	\$1,899,600
RMRA Funds	\$3,779,782	\$3,551,400	\$3,586,200	\$3,621,000	\$3,655,800
Total Funded	\$6,115,289	\$6,331,400	\$6,507,200	\$6,836,000	\$6,931,800
Unfunded	\$3,384,711	\$3,168,600	\$2,992,800	\$2,664,000	\$2,568,200
Total Costs	\$9,500,000	\$9,500,000	\$9,500,000	\$9,500,000	\$9,500,000

STORM DRAIN REPAIR AND IMPROVEMENTS

There are over 15 miles of corrugated metal storm drain pipe (CMP) within the City. The majority of this pipeline is beyond its service life. This project designates funding for repair and improvement of priority drainage facilities, including deteriorated storm drains and failing channels, as well as to make improvements to drainage facilities to extend their service life.

Funding Source	FY 2022/23	FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27
Gas Tax	\$1,158,350	\$1,198,200	\$1,142,700	\$1,137,200	\$1,131,600
Street Fund	\$39,950	\$15,000	\$14,700	\$14,300	\$13,900
Total Costs	\$1,198,300	\$1,213,200	\$1,157,400	\$1,151,500	\$1,145,500

STREET TREE MAINTENANCE

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

Funding Source	FY 2022/23	FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27
Gas Tax	\$105,000	\$105,000	\$105,000	\$105,000	\$105,000

TRAFFIC INFRASTRUCTURE

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

Funding Source	FY 2022/23	FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27
Gas Tax	\$127,000	\$127,000	\$127,000	\$127,000	\$127,000

TRAFFIC SIGNAL COMMUNICATION PROJECT

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

Funding Source	FY 2022/23	FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27
Gas Tax	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
Public Facility Fees	\$500,000	\$360,000	\$360,000	\$360,000	\$360,000
Total Costs	\$550,000	\$410,000	\$410,000	\$410,000	\$410,000

TRAFFIC SIGNALS AND SIGNAL IMPROVEMENTS

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

Funding Source	FY 2022/23	FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27
Transnet	\$1,100,000	\$650,000	\$650,000	\$-	\$-
Traffic Impact	\$1,162,255	\$350,000	\$-	\$-	\$-
Total Costs	\$2,262,255	\$1,000,000	\$650,000	\$-	\$-

TRANSFER TO GENERAL FUND

Transfer to General Fund - Street Maintenance Department.

Funding Source	FY 2022/23	FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27
Gas Tax	\$2,055,000	\$2,055,000	\$2,055,000	\$2,055,000	\$2,055,000

TRANSPORTATION & COMMUNITY SAFETY

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

Funding Source	FY 2022/23	FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27
Gas Tax	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000

WASTEWATER UTILITIES

ALLEY UTILITIES REPLACEMENT PROJECT

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

Funding Source	FY 2022/23	FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27
Wastewater	\$-	\$2,000,000	\$2,000,000	\$-	\$-

CITYWIDE STORM DRAIN MAINTENANCE

The City is required to conduct annual inspections and cleaning/maintenance of its storm conveyance system infrastructure including inlets, catch basins, pipes, and curb and gutter. Funds provide equipment and staff costs to remove and dispose of trash, debris, sediment, and leaves and properly document and report on these City activities related to pollution prevention. New requirements to install trash screens in storm drains will increase maintenance and staff costs in future Fiscal Years. The project is overseen by the Environmental Programs Division and implemented by the Public Works Department.

Funding Source	FY 2022/23	FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27
Wastewater	\$900,000	\$1,000,000	\$1,050,000	\$1,050,000	\$1,050,000

EAGLE SCOUT LAKE MAINTENANCE

Eagle Scout Lake in Kit Carson Park provides value to the community as a park water feature and as a sediment detention basin to improve downstream water quality. The City completed major dredging project in 2014 and periodic maintenance since then. FY 2022/23 activities include minor maintenance and planning for future lake improvements including design of bank stabilization and easier maintenance locations upstream of the lake. Environmental Programs Division staff oversee the project and coordinate maintenance with Public Works and Engineering.

Funding Source	FY 2022/23	FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27
Wastewater	\$235,000	\$60,000	\$10,000	\$10,000	\$10,000

HABITAT REMEDIATION-SPRUCE ST.

This project corrects drainage problems in the Spruce Street storm water conveyance channel. Grading variances, non-native plants, and sediment deposits led to standing water in the upper channel, functioning as habitat for breeding mosquitoes and presenting water quality concerns. The City has worked since 2013 to redesign the channel (within existing constraints) and complete CEQA and environmental permitting. The City secured grant funding totaling \$638,500 from County Vector Habitat Grant and \$258,000 from State Proposition 1 funds. After project completion (2020) minor maintenance and monitoring will be needed until the site is incorporated into the Permitted Channel Maintenance CIP (#807502). The Environmental Programs Division is leading this effort in coordination with Engineering.

Funding Source	FY 2022/23	FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27
Wastewater	\$75,000	\$-	\$-	\$-	\$-

HARRF INFLUENT PUMP STATION

The existing Influent Pump Station was built in 1973 and is in need of rehabilitation and expansion to meet the needs of the City and San Diego wastewater flows. The work would be designed and constructed by outside vendors.

Funding Source	FY 2022/23	FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27
Wastewater	\$31,200	\$-	\$-	\$-	\$-

MANHOLE REHABILITATION

On-going rehabilitation program for City's sew manholes to include lining of manholes to prevent damage from sewage gases, shelf repair/replacement, and ring assembly raising. This program is bid out on a 5-year schedule.

Funding Source	FY 2022/23	FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27
Wastewater	\$69,880	\$20,000	\$20,000	\$20,000	\$20,000

PERMITTED CHANNEL MAINTENANCE & MITIGATION

Permits for channel maintenance were issued in August 2015. Since then City staff have been maintaining the channels and have completed the project in Kit Carson to mitigate the impacts of maintenance to wetland habitat. The permit will be renewed and hopefully expanded to additional locations in 2020; significant efforts to prepare the renewal application are underway. The permit renewal may require additional wetland mitigation, along with monitoring and maintenance activities for existing mitigation areas. This CIP includes staff time and equipment to continue maintenance work. The project is funded through the wastewater fund. Environmental Programs Division oversee the project and coordinate maintenance with Public Works.

Funding Source	FY 2022/23	FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27
Wastewater	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000

TRASH CAPTURE DEVICES

The San Diego Regional Municipal Separate Storm Sewer System (MS4) Permit from the Regional Water Quality Control Board will be renewed in 2020 to include new regulations to capture and remove trash from storm drain systems. The new requirements will install screens in storm drains in certain land uses (commercial, industrial, high density residential) and include a ten-year compliance timeframe. The Environmental Programs Division works closely with Engineering and Public Works to implement this new program, and Public Works performs maintenance under the MS4 Maintenance CIP (807601).

Funding Source	FY 2022/23	FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27
Wastewater	\$100,000	\$250,000	\$250,000	\$250,000	\$250,000

TRUNK MAIN EXPANSION/AUTO PKWY TO HARRF

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

Funding Source	FY 2022/23	FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27
Wastewater	\$6,000,000	\$4,000,000	\$1,000,000	\$-	\$-

WASTEWATER TREATMENT PLANT MAJOR MAINTENANCE PROJECTS

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

Funding Source	FY 2022/23	FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27
Wastewater	\$833,960	\$50,000	\$50,000	\$50,000	\$50,000

WATER UTILITIES

ALLEY UTILITIES REPLACEMENT PROJECT



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

Funding Source	FY 2022/23	FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27
Water	\$300,000	\$2,000,000	\$2,000,000	\$-	\$-

LAKE WOHLFORD DAM PROJECT

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

Funding Source	FY 2022/23	FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27
WIFIA Loan	\$ 65,147,350	\$-	\$-	\$-	\$-

WATER PIPELINE REPLACEMENT

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

Funding Source	FY 2022/23	FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27
Water	\$769,830	\$50,000	\$50,000	\$50,000	\$50,000

WATER TREATMENT PLANT MAJOR MAINTENANCE PROJECTS

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

Funding Source	FY 2022/23	FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27
Water	\$790,720	\$50,000	\$50,000	\$50,000	\$50,000



PRELIMINARY CAPITAL PROJECT BUDGET REQUESTS BY FUND

GENERAL CAPITAL 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. 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.

LIST OF PROJECTS BY FUND	PROPOSED FY 2022/23	FORECAST FY 2023/24	FORECAST FY 2024/25	FORECAST FY 2025/26	FORECAST FY 2026/27
PROJECTED AVAILABLE BALANCE	46,610	61,710	101,210	139,510	176,710
AMERICAN DISABILITIES ACT	25,000	-	-	-	-
TOTAL GENERAL CAPITAL FUNDED PROJECT REQUESTS	25,000	-	-	-	-
GENERAL CAPITAL FUND REMAINING BALANCE	21,610	61,710	101,210	139,510	176,710

PARK DEVELOPMENT FUND

This fund was established to account for transactions related to the acquisition of park land and the development of recreational facilities. Funding is received from Park Development Fees collected from developers of residential projects at a rate of \$6,849.30 per single family residential dwelling unit and \$6,533.10 per multi-family residential dwelling unit.

LIST OF PROJECTS BY FUND	PROPOSED FY 2022/23	FORECAST FY 2023/24	FORECAST FY 2024/25	FORECAST FY 2025/26	FORECAST FY 2026/27
PROJECTED AVAILABLE BALANCE	4,315,970	3,939,000	3,872,600	3,762,000	3,651,300
11TH AVENUE PARK	-	-	1,000,000	1,000,000	1,000,000
ATHLETIC FIELD LIGHTS NEW	-	-	522,600	412,000	301,300
CITY SKATE PARKS	-	-	1,000,000	1,000,000	1,000,000
JIM STONE AQUATIC FACILITY EXPANSION NEW	4,315,970	3,939,000	-	-	-
MULTIPURPOSE ARTIFICIAL TURF FIELD	-	-	1,000,000	1,000,000	1,000,000
PARK BALL FIELD	-	-	350,000	350,000	350,000
TOTAL PARK DEVELOPMENT FUND PROJECT REQUESTS	4,315,970	3,939,000	3,872,600	3,762,000	3,651,300
PARK DEVELOPMENT FUND REMAINING BALANCE	-	-	-	-	-

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."

LIST OF PROJECTS BY FUND	PROPOSED FY 2022/23	FORECAST FY 2023/24	FORECAST FY 2024/25	FORECAST FY 2025/26	FORECAST FY 2026/27
PROJECTED AVAILABLE BALANCE	403,700	250,500	248,000	243,900	239,800
CITY MURALS	100,000	100,000	100,000	100,000	100,000
PUBLIC ART INSTALLATIONS NEW	200,000	46,800	44,300	40,200	36,100
TOTAL PUBLIC ART FUND PROJECT REQUESTS	300,000	146,800	144,300	140,200	136,100
PUBLIC ART FUND REMAINING BALANCE	103,700	103,700	103,700	103,700	103,700

PUBLIC FACILITIES FUND

This fund was created to account for developer fees that ensure public facility standards, established by the City, are met with respect to additional needs that are created as the result of growth and development in the City. The current Public Facility Fees are assessed as follows: \$4,969.99 per dwelling unit; \$2.25 per sq. ft. of Commercial building area, \$1.70 per sq. ft. of Industrial building area.

LIST OF PROJECTS BY FUND	PROPOSED FY 2022/23	FORECAST FY 2023/24	FORECAST FY 2024/25	FORECAST FY 2025/26	FORECAST FY 2026/27
PROJECTED AVAILABLE BALANCE	3,856,130	3,439,600	3,381,600	3,285,000	3,188,400
EVCC BACK-UP GENERATOR NEW	200,000	-	-	-	-
LIBRARY CIRCULATING MATERIALS	250,000	250,000	250,000	250,000	250,000
PUBLIC WORKS YARD RELOCATION	2,906,130	2,829,600	2,771,600	2,675,000	2,578,400
TRAFFIC SIGNAL COMMUNICATION PROJECT	500,000	360,000	360,000	360,000	360,000
TOTAL PUBLIC FACILITIES FUND PROJECT REQUESTS	3,856,130	3,439,600	3,381,600	3,285,000	3,188,400
PUBLIC FACILITIES FUND REMAINING BALANCE	-	-	-	-	-

GAS TAX

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 2103 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. All resources are legally restricted for street-related expenditures within the public right-of-ways.

LIST OF PROJECTS BY FUND	PROPOSED FY 2022/23	FORECAST FY 2023/24	FORECAST FY 2024/25	FORECAST FY 2025/26	FORECAST FY 2026/27
PROJECTED AVAILABLE BALANCE	4,295,350	4,535,200	4,579,700	4,624,200	4,668,600
BRIDGE MAINTENANCE	-	-	100,000	150,000	200,000
EAST VALLEY PKWY & MIDWAY DRAINAGE IMPROVEMENTS	500,000	700,000	700,000	1,000,000	1,000,000
LED CONVERSIONS	300,000	300,000	300,000	-	-
STORM DRAIN REPAIR AND IMPROVEMENTS	1,158,350	1,198,200	1,142,700	1,137,200	1,131,600
STREET TREE MAINTENANCE	105,000	105,000	105,000	105,000	105,000
TRAFFIC INFRASTRUCTURE	127,000	127,000	127,000	127,000	127,000
TRANSFER TO GENERAL FUND (STREET MAINTENANCE)	2,055,000	2,055,000	2,055,000	2,055,000	2,055,000
TRANSPORTATION & COMMUNITY SAFETY	50,000	50,000	50,000	50,000	50,000
TOTAL GAS TAX FUND PROJECT REQUESTS	4,295,350	4,535,200	4,579,700	4,624,200	4,668,600
GAS TAX FUND REMAINING BALANCE	-	-	-	-	-

ROAD MAINTENANCE AND REHABILITATION ACCOUNT

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

LIST OF PROJECTS BY FUND	PROPOSED FY 2022/23	FORECAST FY 2023/24	FORECAST FY 2024/25	FORECAST FY 2025/26	FORECAST FY 2026/27
PROJECTED AVAILABLE BALANCE	3,779,782	3,551,400	3,586,200	3,621,000	3,655,800
PAVEMENT MAINTENANCE FY23 NEW	3,779,782	3,551,400	3,586,200	3,621,000	3,655,800
TOTAL STREET FUND PROJECT REQUESTS	3,779,782	3,551,400	3,586,200	3,621,000	3,655,800
RMRA FUND REMAINING BALANCE	-	-	-	-	-

STREET 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.

LIST OF PROJECTS BY FUND	PROPOSED FY 2022/23	FORECAST FY 2023/24	FORECAST FY 2024/25	FORECAST FY 2025/26	FORECAST FY 2026/27
PROJECTED AVAILABLE BALANCE	39,950	15,000	14,700	14,300	13,900
STORM DRAIN REPAIR AND IMPROVEMENTS	39,950	15,000	14,700	14,300	13,900
TOTAL STREET FUND PROJECT REQUESTS	39,950	15,000	14,700	14,300	13,900
STREET FUND REMAINING BALANCE	-	-	-	-	-

STORM DRAIN FUND

This fund was established to account for fees collected from developers to ensure that the storm water drainage infrastructure meets the requirements established by the City's Drainage Master Plan. The current Drainage Facility Fees are assessed as follows: \$1,113.84 per dwelling unit, \$460.02 per dwelling unit for multifamily development and all other uses \$0.72 per sq. ft. of building roof area.

LIST OF PROJECTS BY FUND	PROPOSED FY 2022/23	FORECAST FY 2023/24	FORECAST FY 2024/25	FORECAST FY 2025/26	FORECAST FY 2026/27
PROJECTED AVAILABLE BALANCE	536,456	351,106	379,306	403,806	428,406
EAST VALLEY PKWY & MIDWAY DRAINAGE IMPROVEMENTS	302,950	84,100	78,800	69,800	60,900
LA HONDA DRAINAGE	200,000	200,000	200,000	200,000	200,000
TOTAL STORM DRAIN FUND PROJECT REQUESTS	502,950	284,100	278,800	269,800	260,900
STORM DRAIN FUND REMAINING BALANCE	33,506	67,006	100,506	134,006	167,506

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 \$2,533.15 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.

LIST OF PROJECTS BY FUND	PROPOSED FY 2022/23	FORECAST FY 2023/24	FORECAST FY 2024/25	FORECAST FY 2025/26	FORECAST FY 2026/27
PROJECTED AVAILABLE BALANCE	4,787,255	2,978,200	2,928,000	2,844,400	2,760,700
BEAR VALLEY PKWY WIDENING AT SUNSET/RANCHITO	575,000	1,856,690	1,250,000	-	-
CITRACADO PKWY EXTENSION	2,300,000	100,000	100,000	100,000	100,000
FELICITA & JUNIPER/ESCONDIDO BLVD TO CHESTNUT	-	-	450,000	500,000	1,400,000
LINCOLN PARKWAY WIDENING NEW	750,000	671,510	1,128,000	2,244,400	1,260,700

TRAFFIC SIGNALS AND SIGNAL IMPROVEMENTS	1,162,255	350,000	-	-	-
TOTAL TRAFFIC IMPACT FUND PROJECT REQUESTS	4,787,255	2,978,200	2,928,000	2,844,400	2,760,700
TRAFFIC IMPACT FUND REMAINING BALANCE	-	-	-	-	-

TRANSNET FUND

This fund was established to account for transactions related to the San Diego Transportation Improvement Program Ordinance and Expenditure Plan (TransNet) administered by the San Diego Association of Governments (SANDAG). TransNet allocations are funded by a one-half of one percent Transaction and Use Tax, which was established in 1987 under Proposition-A and extended by voters in November 2004. All resources are legally restricted to expenditures for street, pedestrian, and bicycle transportation programs. SANDAG develops and monitors projects, in addition to allocating funds, as part of a continuous comprehensive regional transportation planning program.

LIST OF PROJECTS BY FUND	PROPOSED FY 2022/23	FORECAST FY 2023/24	FORECAST FY 2024/25	FORECAST FY 2025/26	FORECAST FY 2026/27
PROJECTED AVAILABLE BALANCE	6,185,507	4,830,000	4,971,000	5,122,000	5,276,000
COMPREHENSIVE ACTIVE TRANSPORTATION STRATEGY	250,000	250,000	400,000	600,000	600,000
ESCONDIDO CREEK TRAIL BIKE PATH IMPROVEMENTS	250,000	-	-	-	-
EAST VALLEY PKWY & MIDWAY DRAINAGE IMPROVEMENTS	2,200,000	1,150,000	1,000,000	-	-
FELICITA & JUNIPER/ESCONDIDO BLVD TO CHESTNUT	50,000	-	-	600,000	1,400,000
LINCOLN PARKWAY WIDENING NEW	-	-	-	707,000	-
PAVEMENT MAINTENANCE AND REHABILITATION	2,335,507	2,780,000	2,921,000	3,215,000	3,276,000
TRAFFIC SIGNALS	1,100,000	650,000	650,000	-	-
TOTAL TRANSNET FUND PROJECT REQUESTS	6,185,507	4,830,000	4,971,000	5,122,000	5,276,000
TRANSNET FUND REMAINING BALANCE	-	-	-	-	-

WASTEWATER CAPITAL PROJECTS FUND

This fund was established to account for transactions related to the San Diego Transportation Improvement Program Ordinance and Expenditure Plan (TransNet) administered by the San Diego Association of Governments (SANDAG). TransNet allocations are funded by a one-half of one percent Transaction and Use Tax, which was established in 1987 under Proposition-A and extended by voters in November 2004. All resources are legally restricted to expenditures for street, pedestrian, and bicycle transportation programs. SANDAG develops and monitors projects, in addition to allocating funds, as part of a continuous comprehensive regional transportation planning program.

LIST OF PROJECTS BY FUND	PROPOSED FY 2022/23	FORECAST FY 2023/24	FORECAST FY 2024/25	FORECAST FY 2025/26	FORECAST FY 2026/27
ALLEY UTILITIES REPLACEMENT PROJECT	-	2,000,000	2,000,000	-	-
CITY WIDE STORM DRAIN MAINTENANCE	900,000	1,000,000	1,050,000	1,050,000	1,050,000
EAGLE SCOUT LAKE MAINTENANCE	235,000	60,000	10,000	10,000	10,000
HABITAT REMEDIATION- SPRUCE ST	75,000	-	-	-	-
HARRF INFLUENT PUMP STATION	31,200	-	-	-	-
MANHOLE REHABILITATION	69,880	20,000	20,000	20,000	20,000
PERMITTED CHANNEL MAINTENANCE AND MITIGATION	400,000	400,000	400,000	400,000	400,000
TRASH CAPTURE DEVICES	100,000	250,000	250,000	250,000	250,000
TRUNK MAIN EXPANSION/AUTO PKWY TO HARRF	6,000,000	4,000,000	1,000,000	-	-
WASTEWATER TREATMENT PLANT MAJOR MAINT PROJECTS	833,960	50,000	50,000	50,000	50,000
TOTAL CUSTOMER FEES	8,645,040	7,780,000	4,780,000	1,780,000	1,780,000
TOTAL WASTEWATER FUND PROJECT REQUESTS	8,645,040	7,780,000	4,780,000	1,780,000	1,780,000

WATER 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.

LIST OF PROJECTS BY FUND	PROPOSED FY 2022/23	FORECAST FY 2023/24	FORECAST FY 2024/25	FORECAST FY 2025/26	FORECAST FY 2026/27
LAKE WOHLFORD DAM (WIFIA LOAN)	65,147,350	-	-	-	-
TOTAL LOANS	65,147,350	-	-	-	-
ALLEY UTILITIES REPLACEMENT PROJECT	300,000	2,000,000	2,000,000	-	-
WATER PIPELINE REPLACEMENT	769,830	50,000	50,000	50,000	50,000
WTP MAJOR MAINT PROJECTS	790,720	50,000	50,000	50,000	50,000
TOTAL CUSTOMER FEES	1,860,550	2,100,000	2,100,000	50,000	50,000
TOTAL WATER FUND PROJECT REQUESTS	67,007,900	2,100,000	2,100,000	50,000	50,000