

City of Escondido,  
California

# ***FIVE YEAR*** **CAPITAL IMPROVEMENT PROGRAM BUDGET**

*2025/29*





# ***ESCONDIDO*** **CITY COUNCIL**



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Mayor



**Consuelo Martinez**  
Councilmember  
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**Joe Garcia**  
Councilmember  
*District Two*



**Christian Garcia**  
Councilmember  
*District Three*



**Michael Morasco**  
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**Sean McGlynn**  
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**Christopher McKinney**  
Deputy City Manager/  
Director of Utilities

**Joanna Axelrod**  
Deputy City Manager/  
Director of Communications  
& Community Services



CITY OF ESCONDIDO  
FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM AND BUDGET  
FISCAL YEARS 2024/25-2028/29

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# 01

## INTRODUCTION

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

### **DOCUMENT OVERVIEW AND ORGANIZATION**

The budget process gets underway in January of each year when the Finance staff develops a “Budget Manual” with estimated available funding balances, procedural guidelines, and the current status of existing capital project budgets. Departmental staff uses this information to prepare “Capital Project Information Sheets” to request Fiscal Year 2024/25 appropriations and outline estimated future project needs. Finance staff summarizes this information and meetings are scheduled as needed to review all capital funding requests and project details with appropriate departmental staff. In the beginning of May, a CIP summary of project requests was prepared and presented to the City Council with staff available to answer any questions. The Five-Year Capital Improvement Program incorporates any revisions or updates resulting from the review process.

The CIP document begins with a Program Summary that organizes the projects into eight categories: General City, Library, Parks and Recreation, 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 2024/25 PROGRAM SOURCES AND USES**

The CIP is a five-year planning tool which is developed and updated annually. Major capital improvements can require several years to strategically plan, design, fund, and construct. The Program, as a whole, is an effort to coordinate the identification of dependable funding resources with the implementation of projects that respond to current needs and priorities. The CIP summarizes anticipated resources and estimated uses for major infrastructure, capital construction, improvements, maintenance projects, and certain grant funds.

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 \$25.9 million that are available to fund capital improvements, maintenance, and other capital outlay expenditures. The current year CIP estimates using approximately \$24.1 million for appropriated expenditures and transfers.

Upon completion of a project, any remaining balance is returned to its corresponding fund’s reserves, which becomes available to fund future projects. Also, any excess revenues over budgeted expenditures will be added to the reserves. This Budget includes \$1,882,950 in reserves available for future projects. A majority of that amount is reserved in the Park Development Fund and can only to be used for Parks and Recreation projects. Staff may come back to Council with uses for these funds throughout the Fiscal Year if needed; more detail can be found in the Sources and Uses in the appendix.

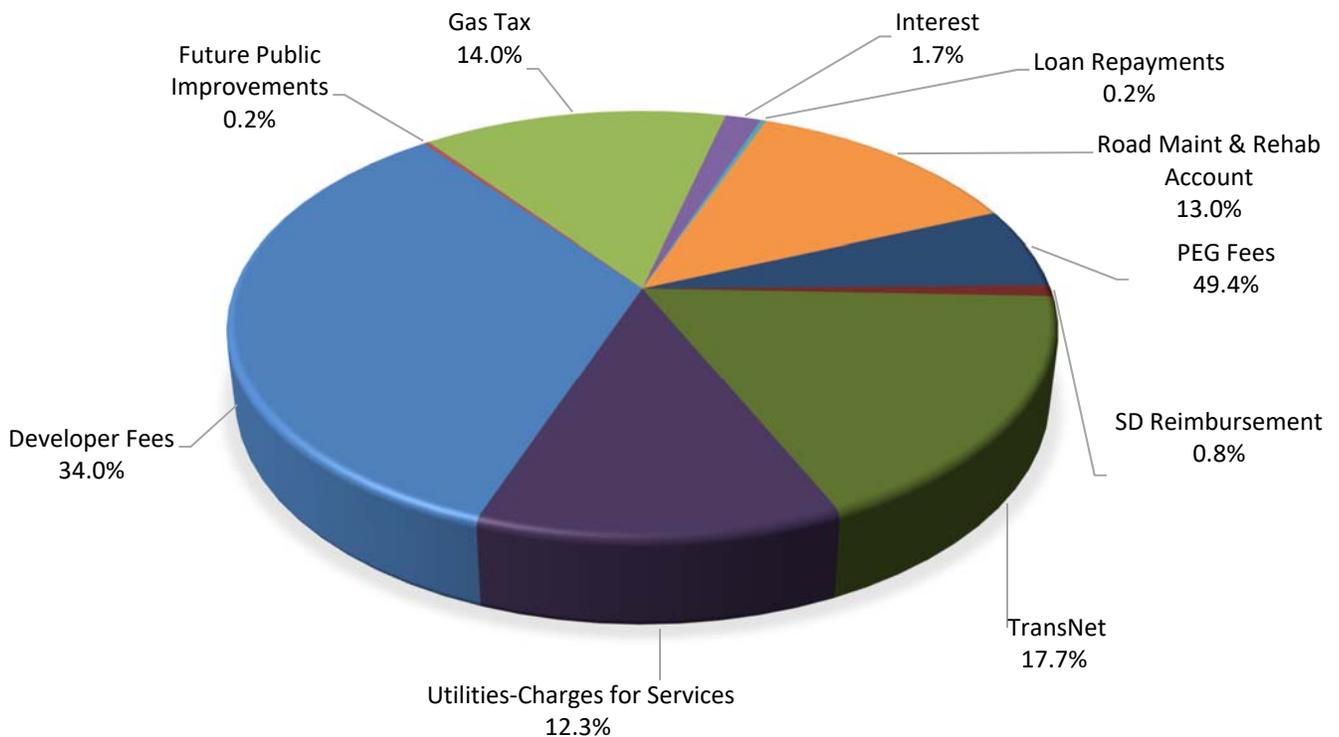
The following table and charts summarize the major categories of funding (Sources and Uses) contained in fiscal year 2024/25. The projects that are budgeted annually in the CIP are based on projected revenues.

**SOURCES**

**USES**

Available Fund Balances	\$(3,814,770)	General City	\$1,804,014
Developer Fees	10,140,000	Library	250,000
Future Public Improvements	67,500	Parks and Recreation	210,000
Interest	492,000	Public Works	884,970
Loan Repayments	72,630	Public Safety	133,400
Road Maint & Rehab Account	3,860,800	Streets	14,870,140
PEG Fees	\$1,804,014	Wastewater Utilities	2,905,000
TransNet	5,282,000	Water Utilities	1,000,000
Utilities-Charges for Services	\$3,655,000	<b>Subtotal Uses 2024/25</b>	<b>\$22,057,524</b>
San Diego Reimbursement	250,000	Transfer to General Fund (Streets)	2,055,000
		Reserves Available for Future Projects	1,882,950
<b>TOTAL SOURCES FY 2024/25</b>	<b><u>\$25,995,474</u></b>	<b>TOTAL USES FY 2024/25</b>	<b><u>\$25,995,474</u></b>

**TOTAL SOURCES FISCAL YEAR 2024/25**

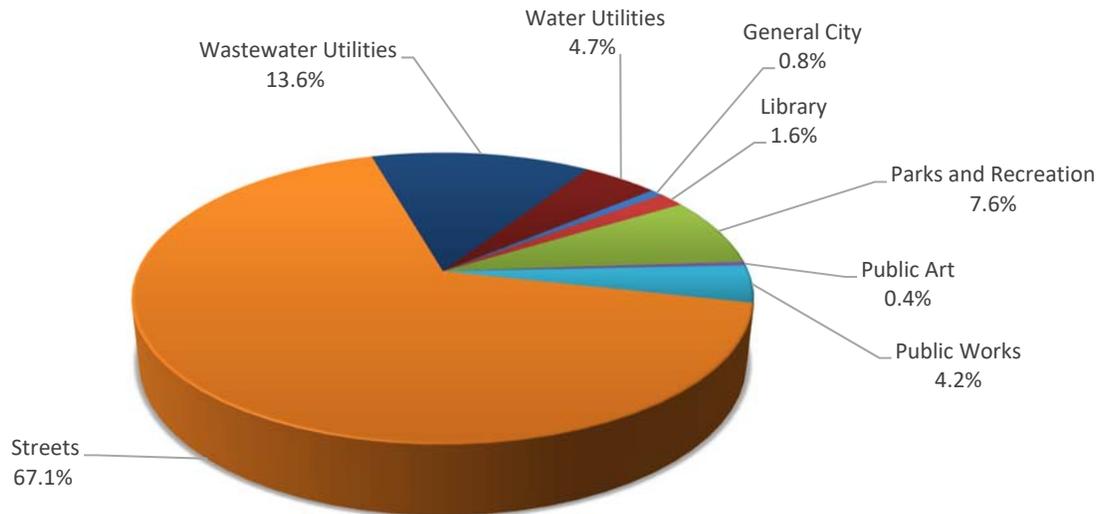


### **ANTICIPATED PROGRAM REVENUES**

The Fiscal Year 2024/25 revenue projections are based on the following assumptions:

- Gas Tax and Transnet funding typically account for a majority of the City’s street funding. In 2017 the Road Repair and Accountability Act of 2017 (SB1) was passed, and the City anticipates receiving Road Maintenance and Rehabilitation funds of \$3.8 million this year. Transnet revenue projections are anticipated to be around \$5.2 million for FY 2024/25. Gas Tax revenues are anticipated to be \$4.1 million for FY 2024/25.
- Development Impact fees are charged to developers at the time building permits are issued by the City. These fees are imposed for the purpose of mitigating the impact of the development on the community. The construction of several housing developments, a gas station, a coffee shop, a car dealership, a medical office, and warehouses, are the major building permits that will provide anticipated revenues for fiscal year 2024/25 of about \$10 million. It should be noted that a majority of the negative \$4 million in available balances is related to these developer fees. That is because we over estimated our projections for last year’s timing of development projects being completed and fees being paid, so we will use some of the FY24/25 revenue to cover the projects that we budgeted in the last fiscal year, which reduced what was available to program for FY 25.
- This year the water and wastewater utilities projects will be funded by customer charges and a reimbursement from the City of San Diego.

### **TOTAL USES FISCAL YEAR 2024/25**



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

The current year CIP anticipates uses of approximately \$24.1 million. Approximately 67% is dedicated towards maintaining and improving the City’s streets and about 18% relates to maintaining and improving the City’s wastewater and water infrastructure.

- There is about \$6.9 million designated for pavement maintenance and rehabilitation; and an additional \$2 million in gas tax revenue will be transferred to the General Fund operating budget to fund the street maintenance department’s operations. The primary goal of the annual Pavement

Maintenance Program is to preserve, improve and protect the City's roadways. The main focus is to minimize future maintenance costs by applying the best maintenance strategy at the appropriate time, which involves repairing and restoring streets and roads before the problem becomes larger. Maintaining the City's roads is essential in providing safe, convenient and efficient highway transportation. The City's street improvement and maintenance projects are reviewed and assessed by the City on an annual basis.

- The Ryan Park Field Lighting Enhancement & LED Retrofit project will utilize \$180,000 in park development funds. This project involves installing Musco sports light poles and LED retrofit to upgrade the existing Musco light fixtures at Ryan Field Park. The installation includes lighting cabinets, foundations, and related equipment, as well as the installation of controls and related equipment. These enhancements will increase usability during the winter months and create additional field space for practices, tournaments, and public use in the late afternoon and evening hours when demand for field space is highest.
- Utilities is programming \$2.9 million towards wastewater projects, mainly focused on environmental programs, and largely related to environmental programs and \$1 million towards water projects. This includes \$400,000 for the Rincon Powerhouse and Penstock project. The project involves removing the Royal Crest Reservoir including hydraulic evaluation, replacing deteriorating water infrastructure, and obtaining necessary permits.

## **CONCLUSION**

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

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## CAPITAL IMPROVEMENT PROGRAM SUMMARY

Project	Project	Initial	Estimated	FY 2024/25	FY 2025/26	FY 2026/27	FY 2027/28	FY 2028/29	Total										
Fund	Detail	Funding	Carry	Proposed	Projected	Projected	Projected	Projected	Project										
Number	Page #	Year	Forward	Budget	Budget	Budget	Budget	Budget	Cost										
			Balance																
Project Description																			
<b>Community Services</b>																			
115	CDBGUF	CDBG Unallocated Funds	FY 2023		414,244				414,244										
115	3CVADM	CDBG-CV Admin	FY 2023		33,980				48,267										
115	349680	Center for Community Solutions	FY 2024		25,268				39,983										
115	349580	Code Compliance	FY 2024		68,785				83,500										
401	449301	Earl F. donation for PACC	FY 2023		3,107				20,000										
401	ESGHUD	Emergency Solutions Grant	FY 2017		12,372				727,051										
115	348682	Esco. Education COMPACT Succes	FY 2023		284,600				284,600										
401	ESGCV6	ESG-CV Admin	FY 2021		300,205				366,287										
115	349610	Graffiti Eradication	FY 2024		50,340				65,056										
401	HEAP20	HEAP Funded Social Worker	FY 2020		122,037				385,950										
115	346669	Homeless Day Center Site Purch	FY 2023		373,956				373,956										
401	ESGCV4	Homeless Outreach CV	FY 2021		207,780				328,337										
401	OHSICS	Interfaith ComServ: FamShelter	FY 2024		469,184				483,899										
470	ARPO26	Interfaith ComServ: FamShelter	FY 2024		6,157,990				6,172,706										
401	ESGCV1	Interfaith HP/RRH Coronavirus	FY 2020		991				2,767,648										
401	441101	Jesmond Dene Bike Park	FY 2021		226,211				271,303										
115	349259	Legal Aid	FY 2024		18,203				32,918										
115	3CV259	Legal Aid Society CV	FY 2024		29,353				44,069										
401	LEAP20	Local Early Action Planning Grant	FY 2021		255,957				500,000										
115	349676	Mama's Kitchen	FY 2024		2,500				17,216										
115	430109	Neighborhood Outreach & Support	FY 2023		7,178				8,768										
115	349687	Neighborhood Cleanup	FY 2024		27,952				42,668										
115	3CV359	Neighborhood Improvements CV	FY 2023		60,648				80,000										
229	430109	Neighborhood Outreach & Support	FY 2011		7,178				66,002										
115	430090	Nutrition Prog Infrastructure	FY 2024		56,180				70,896										
115	349686	Project Next	FY 2024		30,000				44,716										
115	3CV500	Rental Assistance Prog-CV	FY 2023		1,300,000				1,300,000										
115	449207	SD Swim Grant	FY 2024		3,000				17,716										
115	449209	SDSCF - Empower Grant	FY 2024		12,000				26,716										
115	349419	Senior Cares	FY 2024		8,805				23,521										
115	3CV489	Senior Nutrition Program CV	FY 2023		77,412				34,610										
115	349685	The Alabaster Jar Project	FY 2024		50,000				64,716										
115	3CV501	Utility Assistance Prog - CV	FY 2023		360,000				360,000										
115	348683	Water Bottle Filling Stations	FY 2023		3,284				18,000										
115	349688	WeeCARE	FY 2024		38,297				53,013										
<b>Total Community Services</b>				\$	<b>11,098,998</b>	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	<b>15,638,329</b>
<b>Economic Development</b>																			
470	ARPO07	Biz Façade Imps Grant Prog	FY 2023	\$	15,000				\$	153,509									
229	108901	Climate Action Plan Update	FY 2019		23,375				60,000										
470	ARPO29	Econ Dev UCANR Contract	FY 2024		115,000				129,716										
229	101103	Econ Dev Work Plan Bus Support	FY 2022		58,356				63,356										
470	ARPO06	Homelessness & Business Imps	FY 2023		7,500				500,000										
206	SSPG20	Shared Streets Pilot Grant	FY 2020		8,636				8,636										
<b>Total Economic Development</b>				\$	<b>227,867</b>	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	<b>915,217</b>
<b>General City</b>																			
229	100019	American Disabilities Act	FY 1995	\$	26,574				\$	660,802									
470	ARPPAY	ARPA Premium Pay	FY 2024		1,394,000				1,408,716										
470	ARPO27	CA Center for the Arts	FY 2024		1,837,330				1,852,046										
229	126101	City Hall UPS Replacement	FY 2021		29,021				67,200										
<b>229 NEW</b>	<b>Council Chambers Security</b>		<b>pg 17</b>	<b>FY 2025</b>	<b>-</b>	<b>\$</b>	<b>1,804,014</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,804,014</b>
229	138601	EIR Wohlford Subdivision	FY 2016		21,836				195,748										
229	161101	Electronic Plans Table	FY 2021		2,457				6,000										
229	109801	Employee Wellness Program	FY 2018		10,365				10,365										
229	109304	ERP Software Project	FY 2023		1,965,544				10,365										
243	153009	GIS Public Internet Server	FY 2003		3,584				70,000										
401	449205	High-Speed Broadband CSL	FY 2023		74				54,954										
243	128101	Interface Point CAD	FY 2021		5,903				53,500										
229	106203	PEG Channel Facilities Upgrade	FY 2012		537,952				1,493,925										
229	109306	ProjectDox Implementation	FY 2023		96,011				150,000										
243	106702	RCS Financing	FY 2017		258,172				861,165										
470	ARPO28	Reidy Creek Golf Course Equip	FY 2024		475,000				489,716										
229	138602	Safari Highlands Ranch Project	FY 2016		108,956				1,148,666										
229	109305	Technology Infrastructure	FY 2023		907,485				585,247										
470	ARPO24	Website Development Project	FY 2024		101,520				116,236										
<b>Total General City</b>				\$	<b>7,781,785</b>	\$	<b>1,804,014</b>	\$	-	\$	-	\$	-	\$	-	\$	-	\$	<b>11,038,664</b>
<b>Library</b>																			
401	409102	CA Library Literacy Services G	FY 2021	\$	66,570				\$	120,913									
<b>243</b>	<b>400901</b>	<b>Library Circulating Materials</b>	<b>pg 19</b>	<b>FY 2019</b>	<b>142,442</b>	<b>250,000</b>	<b>250,000</b>	<b>250,000</b>	<b>250,000</b>	<b>250,000</b>	<b>1,996,896</b>								
401	449203	Library ESL Grant -LSTA	FY 2022		106,227				149,052										
243	408101	Library Expansion Project	FY 2013		100,000				457,000										
401	449302	Library Infrastructure Grant	FY 2023		9,884,806				9,884,806										
401	449204	Library Innovation Lab 2022	FY 2023		919				919										
401	449206	Library Innovation Lab 2023	FY 2023		2,464				2,464										
470	ARPO26	Library Services	FY 2024		6,157,990				6,172,706										
004	400819	Library Technology	FY 1997		5,848				611,150										
004	400839	Literacy Projects	FY 1997		11,644				39,498										
004	400501	Neihoff Donation	FY 2015		36,493				36,493										

Fund	Project Number	Project Description	Project	Initial	Estimated	FY 2024/25 Proposed Budget	FY 2025/26 Projected Budget	FY 2026/27 Projected Budget	FY 2027/28 Projected Budget	FY 2028/29 Projected Budget	Total Project Cost
			Detail Page #	Funding Year	Carry Forward Balance						
004	408201	Pioneer Room		FY 2022	17,388						30,975
243	406001	Public Printing		FY 2020	8,076						80,000
004	409401	Ryan Trust Pioneer Room		FY 2024	31,921						46,636
401	449101	V Art @ Your Library- LSTA		FY 2021	774						12,000
004	409201	Youth Services-Library		FY 2022	25,000						25,000
<b>Total Library</b>					\$ 16,598,563	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 19,666,509
<b>Parks and Recreation</b>											
109	501810	City Skate Spots		FY 2018	1,926,940						970,000
470	ARP023	El Caballo Park Master Plan		FY 2023	200,000						200,000
470	ARP025	Escondido Creek Trail		FY 2024	2,199,647						2,214,363
<b>229</b>	<b>NEW</b>	<b>Escondido Sports Center Sign</b>	<b>pg 21</b>	<b>FY 2025</b>	<b>-</b>	<b>30,000</b>					<b>30,000</b>
230	687401	FY 24 Pavement Maintenance		FY 2024	1,383,301						1,398,016
235	687401	FY 24 Pavement Maintenance		FY 2024	1,383,301						1,398,016
109	508901	Grape Day Park CPTED Improve		FY 2019	362,658						400,000
109	501601	Grape Day Park Restrooms		FY 2016	1,919,719						2,169,692
109	501303	Jim Stone Aquatic Facility Ex		FY 2023	1,082,762						4,315,970
109	501408	John Masson Bike Park		FY 2024	1,936,299						1,951,015
109	501501	KCP Parking Lot Lights & Secur		FY 2015	42,758						1,013,305
470	ARP014	Kit Carson Amphitheater		FY 2023	34,632						34,632
229	501004	Mountain View Park Improvement		FY 2020	2,450						195,000
109	501203	Multipurpose Artificial Turf		FY 2022	135,960						135,960
109	501102	NFC Fitness Courts		FY 2021	26,614						400,000
109	501204	Park Ball Field		FY 2022	350,000						350,000
230	694105	Pavement Rehabilitation FY24		FY 2024	1,339,856						1,354,572
109	501407	Pickleball		FY 2024	1,174,304						1,189,019
109	501808	Play Equipment Shade Structure		FY 2018	228,124						243,624
115	346670	Playground Eqpt Replacement		FY 2023	770,824						770,824
229	501902	Playground Improvements		FY 2019	24,961						24,961
<b>109</b>	<b>501205</b>	<b>Ryan Park Field Expansion and</b>	<b>pg 22</b>	<b>FY 2022</b>	<b>210,474</b>	<b>180,000</b>					<b>530,000</b>
470	ARP022	Ryan Park Lighting		FY 2023	213,245						213,245
401	501206	SD County Park Improvements		FY 2022	1,872,734						1,879,066
109	501409	Splash Pad at Grove Park		FY 2024	2,481,781						2,496,497
401	SPPP68	Statewide Park Program -Prop68		FY 2020	2,948,000						8,500,000
470	SPPP68	Statewide Park Program -Prop68		FY 2023	2,948,000						2,948,000
230	SPPP68	Statewide Park Program -Prop68		FY 2023	2,948,000						2,948,000
109	501809	Washington Park Parking Lot Ex		FY 2018	-						385,000
115	349689	Washington Park Pool		FY 2024	197,037						211,753
<b>Total Parks and Recreation</b>					\$ 30,344,381	\$ 210,000	\$ -	\$ -	\$ -	\$ -	\$ 40,870,530
<b>Public Art</b>											
130	420149	City Murals		FY 2021	\$ 254,565						\$ 130,000
130	421301	Escondido Creek Art		FY 2013	123,550						50,000
130	428901	Grand Avenue Art Project		FY 2019	249,182						250,000
130	427201	Maintenance Program Public Art		FY 2012	41,879						224,860
130	420119	Niki de Saint Phalle Art		FY 1999	105,430						929,525
130	421001	Pedestrian Pathfinders		FY 2000	31,180						35,065
130	420019	Public Art - Administration		FY 2022	29,288						1,429,847
130	428301	Public Art Installations		FY 2023	200,000						200,000
130	428302	Public Art Master Plan		FY 2023	15,285						85,000
130	420801	Queen Califia Education		FY 2018	27,059						39,491
130	420201	Utility Box Art		FY 2022	21,883						5,000
<b>Total Public Art</b>					\$ 1,099,300	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,378,788
<b>Public Safety</b>											
451	OTSPB2	19/20 OTS Bicycle and Ped Sft		FY 2020	\$ 14,145						25,000
451	OTSPB3	20/21 OTS Bicycle and Ped Sft		FY 2021	21,018						25,000
451	OTS020	2020 OTS Selective Traffic Enf		FY 2020	130,418						454,000
451	OTS021	2021 OTS Selective Traffic Enf		FY 2021	119,435						515,000
451	OTS022	2022 OTS Selective Traffic Enf		FY 2021	78,916						520,000
451	OTS023	2023 OTS Selective Traffic Enf		FY 2023	97,423						97,423
451	OTS024	2024 OTS Selective Traffic Enf		FY 2024	396,765						411,480
451	OTSPB4	21/22 OTS Bicycle and Ped Sft		FY 2022	13,652						25,000
451	OTSPB5	22/23 OTS Bicycle and Ped Sft		FY 2023	13,372						13,372
451	OTSPB6	23/24 OTS Bicycle and Ped Sft		FY 2024	18,336						33,051
451	ABCG21	Alcoholic Bev Ctrl Grant FY 21		FY 2022	22,460						44,920
451	ABCG19	Alcoholic Bev Ctrl Grant FY19		FY 2019	29,023						60,000
451	ABCT24	Alcoholic Beverage Ctrl FY24		FY 2024	18,779						33,495
<b>229</b>	<b>NEW</b>	<b>Audio Visual System Upgrade-Emergency (</b>	<b>pg 24</b>	<b>FY 2025</b>	<b>-</b>	<b>90,000</b>					<b>90,000</b>
451	TBCO18	CA DOJ Tobacco Law Enforcement		FY 2019	114,846						421,872
450	CAOPSE	CA Opioid Settlement Funds		FY 2024	396,524						411,239
243	128901	CAD Mapping Upgrade		FY 2019	345,000						345,000
451	OSG020	CalEMA Op Stonegarden FY 20		FY 2023	3,083						3,083
450	CITT22	CI Training Tower - Fire Dept		FY 2024	226,198						240,914
229	166105	Command Vehicle		FY 2022	1,500,000						1,500,000
243	100239	Computer Aided Dispatch		FY 1997	80,036						3,902,503
243	109102	Development Impact Fee Inflati		FY 2021	85,604						100,000
451	DPPT20	Disarming Prohibited Persons T		FY 2021	45,935						50,000
470	ARP001	Dispatch Center Upgrades		FY 2023	213,144						213,144
451	GEBM21	Edward Byrne Memorial 2021-JAG		FY 2022	1,217						41,255
451	GEBM22	Edward Byrne Memorial 2022-JAG		FY 2023	41,920						41,920
451	GEBM23	Edward Byrne Memorial 2023-JAG		FY 2024	46,913						61,629

Project Fund Number	Project Description	Project Detail Page #	Initial Funding Year	Estimated Carry Forward Balance	FY 2024/25 Proposed Budget	FY 2025/26 Projected Budget	FY 2026/27 Projected Budget	FY 2027/28 Projected Budget	FY 2028/29 Projected Budget	Total Project Cost
229 166104	EKG Monitors		FY 2022	80,513						96,132
<b>229 NEW</b>	<b>Fire Station Security Cameras</b>	<b>pg 25</b>	<b>FY 2025</b>	-	<b>43,400</b>	-	-	-	-	<b>43,400</b>
450 GCOP21	FY 21 COPS SLESF Grant		FY 2021	293,001						232,431
450 GCOP22	FY 22 COPS SLESF Grant		FY 2022	240,374						232,380
450 GCOP23	FY 23 COPS SLESF Grant		FY 2023	438,733						438,733
450 GCOP24	FY 24 COPS SLESF Grant		FY 2024	233,274						247,990
451 OSG022	FY22 Stonegarden Grant		FY 2024	10,000						24,716
229 166106	Paramedic Services Replacement		FY 2024	1,100,814						1,100,814
451 PCFY22	Paul Coverdell Forensic SC-23		FY 2024	44,959						59,674
229 150001	PFHQ Camera & Security Infrast		FY 2020	20,000						20,000
451 RRRG22	REG REALIGN RESP GRANT		FY 2023	4,770						4,770
451 RRRG21	Regional Realignment Response		FY 2022	1,563						80,000
451 RRRG23	Regional Realignment Response		FY 2024	73,945						88,660
451 CAIDT1	San Diego County Cal-ID Grant		FY 2021	54,538						107,508
451 CAID16	SD Co CAL-ID Grant 2016		FY 2016	288,950						922,500
451 CAID18	SD Co CAL-ID Grant 2018/2022		FY 2017	22,401						433,385
451 CAID19	SD Co CAL-ID Grant 2019-2024		FY 2020	21,695						421,875
451 CAID23	SD Co CAL-ID Grant 2022/2027		FY 2023	303,839						303,839
451 SHSP20	St Hmld ScrtY Grt Program FY20		FY 2022	27,368						120,717
451 SHSP21	St Hmld ScrtY Grt Program FY21		FY 2023	22,925						22,925
451 SHSP22	St Hmld ScrtY Grt Program FY22		FY 2023	47,322						47,322
451 SOHW23	State/Officer Health & Wellness		FY 2023	50,659						50,659
229 166103	Three Ambulances		FY 2022	258,333						775,000
229 166101	Type 1 Fire Engines		FY 2022	2,597,301						2,648,300
229 166102	Type 3 Brush Engine		FY 2022	447,185						450,000
229 166303	Type III Brush Eng - Rincon 7		FY 2023	537,185						537,185
451 UASI18	Urban Area Sec Initiative FY18		FY 2019	20,481					\$	124,656
451 UASI19	Urban Area Sec Initiative FY19		FY 2020	21,859						258,236
451 UASI20	Urban Area Sec Initiative FY20		FY 2022	690						155,711
451 UASI21	Urban Area Sec Initiative FY21		FY 2023	665						665
451 UASI22	Urban Area Sec Initiative FY22		FY 2024	19,440						34,156
<b>Total Public Safety</b>				<b>\$ 11,358,945</b>	<b>\$ 133,400</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 19,764,638</b>
<b>Public Works</b>										
229 101059	Corp Yard Soil Remediation		FY 2001	\$ 23,386						395,500
115 344901	Creek Trail Fencing		FY 2019	26,618						438,083
243 556301	EVCC Back-up Generator		FY 2023	250,000						200,000
651 917301	Facility Improvements		FY 2013	294,770						1,521,544
115 347678	Hoffman Victorian Fenestration		FY 2022	90,000						90,000
243 501702	KCP Sports Center Restroom		FY 2015	75,690						-
115 344902	Old Escondido Lighting		FY 2019	930,241						595,370
229 138603	Palomar Heights Building Inspe		FY 2023	529,430						595,370
243 556201	Public Works Yard Generator		FY 2022	250,000						200,000
<b>243 556501</b>	<b>Public Works Yard Relocation</b>	<b>pg 27</b>	<b>FY 2015</b>	<b>9,871,243</b>	<b>884,970</b>	<b>2,226,200</b>	<b>2,179,400</b>	<b>2,401,400</b>	<b>2,323,400</b>	<b>16,185,092</b>
<b>Total Public Works</b>				<b>12,341,378</b>	<b>884,970</b>	<b>2,226,200</b>	<b>2,179,400</b>	<b>2,401,400</b>	<b>2,323,400</b>	<b>20,220,959</b>
<b>Streets</b>										
206 609704	20B UG-E Valley Pkwy		FY 2007	\$ 1,320,646					\$	1,320,646
120 661302	Bear Valley Parkway at Sunset		FY 2023	574,788						574,788
<b>108 647001</b>	<b>Bridge Maintenance</b>	<b>pg 29</b>	<b>FY 2020</b>	<b>163,642</b>	<b>-</b>	<b>-</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>500,000</b>
108 647807	Centre City Pkwy Landscape		FY 2008	207,117						220,000
<b>120 661901</b>	<b>Centre City Pkwy Signals</b>	<b>pg 30</b>	<b>FY 2019</b>	<b>475,739</b>	<b>1,200,000</b>	<b>700,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,250,000</b>
230 690029	Centre City/Hwy 78-Mission		FY 1996	484,664						1,080,295
<b>120 631001</b>	<b>o Citracado Pkwy Extension</b>	<b>pg 31</b>	<b>FY 2020</b>	<b>-</b>	<b>1,250,000</b>	<b>300,000</b>	<b>300,000</b>	<b>300,000</b>	<b>300,000</b>	<b>2,450,000</b>
235 631001	o Citracado Pkwy Extension		FY 2020	4,601,965						12,500,000
120 661001	x Citracado/Harmony Grv-WVP		FY 2010	4,179,076						8,447,190
206 601704	o Citracado/Harmony Grv-WVP		FY 2007	1,326,309						15,287,393
230 691101	x Citracado/Harmony Grv-WVP		FY 2011	1,398,111						7,504,050
470 ARP013	Citywide Public Access		FY 2023	821,994						821,994
<b>230 698201</b>	<b>o Comprehensive Active Transport</b>	<b>pg 32</b>	<b>FY 2020</b>	<b>78,178</b>	<b>250,000</b>	<b>250,000</b>	<b>250,000</b>	<b>250,000</b>	<b>250,000</b>	<b>1,500,000</b>
<b>227 NEW</b>	<b>Drainage Master Plan</b>	<b>pg 33</b>	<b>FY 2024</b>	<b>-</b>	<b>-</b>	<b>200,000</b>	<b>200,000</b>	<b>100,000</b>	<b>-</b>	<b>500,000</b>
108 671801	E Valley & Midway Drainage Imp		FY 2022	875,000						375,000
227 671801	E Valley & Midway Drainage Imp		FY 2018	875,000						990,300
230 671801	E Valley & Midway Drainage Imp		FY 2023	875,000						875,000
230 691705	x E Valley Pkwy & Valley Ctr Rd		FY 2010	12,543						5,166,949
230 691706	x El Norte Pkwy Bridge @Esc Crk		FY 2007	138,420						3,547,072
<b>206 609901</b>	<b>Esc Creek Bike Path Improvemen</b>	<b>pg 34</b>	<b>FY 2019</b>	<b>3,516,397</b>	<b>500,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,505,107</b>
<b>230 694401</b>	<b>Escondido Creek Drainage Capacity</b>	<b>pg 35</b>	<b>FY 2024</b>	<b>-</b>	<b>250,000</b>	<b>875,000</b>	<b>875,000</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>4,000,000</b>
227 799501	Fees Available for Dev Reimb		FY 2023	69,918						69,918
230 690309	x Felicity & Juniper/Esc-Chsnt		FY 2014	1,099						700,000
108 647701	x FY 17 Pavement Maintenance		FY 2017	13						694,215
230 694801	x FY 18 Pavement Rehabilitation		FY 2018	1,061						2,451,800
230 697901	FY 19 Pavement Maintenance		FY 2019	129						1,676,757
230 694901	x FY 19 Pavement Rehabilitation		FY 2019	7,072						684,873
108 687101	FY 21 Pavement Maintenance		FY 2021	3,970						378,441
230 687101	FY 21 Pavement Maintenance		FY 2021	3,970						3,268,041
235 687101	x FY 21 Pavement Maintenance		FY 2021	3,970						9,360,756
230 694102	x FY 21 Pavement Rehabilitation		FY 2021	2,127						1,177,900
108 687201	FY 22 Pavement Maintenance		FY 2022	15,922						300,000
230 687201	FY 22 Pavement Maintenance		FY 2022	15,922						1,201,500
235 687201	x FY 22 Pavement Maintenance		FY 2022	15,922						3,232,955
230 694103	x FY 22 Pavement Rehabilitation		FY 2022	293,084						1,227,960

Project Fund Number	Project Description	Project Detail Page #	Initial Funding Year	Estimated Carry Forward Balance	FY 2024/25 Proposed Budget	FY 2025/26 Projected Budget	FY 2026/27 Projected Budget	FY 2027/28 Projected Budget	FY 2028/29 Projected Budget	Total Project Cost	
230 687301	FY 23 Pavement Maintenance		FY 2023	612,097						-	
235 687301	x FY 23 Pavement Maintenance		FY 2023	612,097						612,097	
230 694104	FY 23 Pavement Rehabilitation		FY 2023	278,606						278,606	
230 699301	General Plan Amendments SGIP		FY 2023	175,000						175,000	
470 ARP011	Grand Ave Streetscape Imps		FY 2023	9,725,407						9,725,407	
230 699902	<b>Grand Ave. Streetscape Improv</b>	<b>pg 36</b>	FY 2019	1,221,000	1,250,000	1,750,000	850,000	500,000	500,000	7,393,161	
108 649101	Hidden Valley Middle School		FY 2021	90,000						90,000	
206 601901	Juniper Elem / Pedestrian Imp		FY 2019	63,390						1,286,000	
227 679908	<b>LaHonda Dr-Tract 920 Partic-DA</b>	<b>pg 37</b>	FY 2009	763,651	171,600	206,700	199,900	288,500	377,000	1,644,240	
108 640001	LED Street Light Conversions		FY 2020	390,611						800,000	
120 661303	x Lincoln Parkway Widening		FY 2023	1,000,000						-	
229 107701	x Major Drainage Maintenance		FY 2017	379,000						379,000	
120 NEW	<b>Mobility Element Implementation</b>	<b>pg 38</b>	FY 2024		213,090	1,587,700	2,244,100	2,171,400	2,098,700	8,314,990	
FPI NEW	<b>N. Iris Pedestrian Improvements</b>	<b>pg 39</b>	FY 2024		67,500	-	-	-	-	67,500	
108 647808	x Neighborhood Projects		FY 2008	7,472						750,000	
206 606913	OG Market Remediation		FY 2009	14,212						2,000,000	
108 NEW	<b>Pavement Maintenance FY 25</b>	<b>pg 40</b>	FY 2024		800,000	1,100,000	1,000,000	1,000,000	1,100,000	5,000,000	
230 NEW	<b>Pavement Maintenance FY 25</b>	<b>pg 40</b>	FY 2024		687,141	681,000	806,400	920,100	962,700	4,057,341	
230 NEW	<b>Pavement Maintenance FY 25</b>	<b>pg 40</b>	FY 2024		1,603,329	1,589,000	1,881,600	2,146,900	2,246,300	9,467,129	
235 NEW	x <b>Pavement Maintenance FY 25</b>	<b>pg 40</b>	FY 2024		3,887,450	3,972,700	4,011,600	4,050,600	4,089,500	20,011,850	
206 699901	Quince/Tulip Pedestrian Signal		FY 2022	182,918						747,000	
230 699901	Quince/Tulip Pedestrian Signal		FY 2019	182,918						80,000	
120 668901	Roadway Network Update		FY 2019	133,827						150,000	
115 345664	Sidewalk Infill Program		FY 2020	177,055						150,000	
108 647802	<b>Storm Drain Repair and Improv</b>	<b>pg 41</b>	FY 2018	1,744,904	941,750	733,000	774,900	816,800	758,600	7,427,041	
206 647802	Storm Drain Repair and Improv		FY 2022	1,744,904						1,744,904	
206 607801	<b>Storm Drain Repair and Improv</b>	<b>pg 41</b>	FY 2018	331,673	43,280	65,980	88,280	109,980	130,980	777,255	
108 647901	<b>Street Tree Maintenance</b>	<b>pg 42</b>	FY 2019	86,152	105,000	105,000	105,000	105,000	105,000	840,000	
108 646001	Traffic Infrastructure FY20		FY 2020	32,055						254,000	
108 646021	Traffic Infrastructure FY22		FY 2022	15,802						50,000	
108 646031	Traffic Infrastructure FY23		FY 2023	68,889						-	
108 NEW	<b>Traffic Infrastructure FY25</b>	<b>pg 43</b>	FY 2024		-	127,000	127,000	127,000	127,000	508,000	
206 601104	Traffic Signal Communication		FY 2022	1,226,437						1,268,500	
243 601104	<b>Traffic Signal Communication Project</b>	<b>pg 44</b>	FY 2021	1,226,437	500,000	300,000	300,000	-	-	2,394,025	
108 NEW	<b>Traffic Signal Radio Maintenance</b>	<b>pg 45</b>	FY 2025	-	100,000	100,000	100,000	100,000	100,000	500,000	
108 648901	Traffic Signal Synchronization		FY 2018	53,230						135,000	
230 691901	Traffic Signals FY 19		FY 2019	145,374						250,000	
230 691001	Traffic Signals FY 20		FY 2020	1,132,374						350,000	
120 691001	Traffic Signals FY 20		FY 2023	1,132,374						1,162,255	
230 NEW	<b>Traffic Signals FY 25</b>	<b>pg 46</b>	FY 2020	-	1,000,000	200,000	750,000	750,000	750,000	3,450,000	
108 643501	<b>Trans and Community Safety Com</b>	<b>pg 47</b>	FY 2015	40,877	50,000	50,000	50,000	50,000	50,000	600,000	
230 699601	Transit Cntr Active Trans Conn		FY 2016	97,939						1,270,000	
108 641201	x Trffc Signals & Intersection		FY 2012	3,977						300,000	
108 640101	Welcome Signs		FY 2021	88,925						200,000	
<b>Total Streets</b>					\$ 47,540,353	\$ 14,870,140	\$ 14,893,080	\$ 15,013,780	\$ 14,886,280	\$ 15,045,780	\$ 198,501,199
<b>Wastewater Utilities</b>											
557 807705	Alley Rehabilitation Project		FY 2007	455,889						750,000	
557 801601	Brine Line - Broadway to HARRF		FY 2016	427,763						7,250,000	
557 807601	<b>Citywide Storm Drain Maint</b>	<b>pg 49</b>	FY 2016	19,821	1,000,000	900,000	900,000	900,000	900,000	8,863,315	
557 800329	Collection System Maintenance		FY 1997	457,624						2,662,746	
557 801203	Corporate Yard Improvements		FY 2022	42,946						300,000	
557 807503	<b>Digester Cleaning</b>	<b>pg 50</b>	FY 2005	251,182	1,000,000	500,000	100,000	100,000	100,000	3,705,060	
557 804901	Digester Replacement		FY 2019	100,000						400,000	
557 807501	b Eagle Scout Lake Maintenance		FY 2015	901,999						1,036,000	
557 678301	o Habitat Remediation-Spruce		FY 2013	90,496						4,484,240	
557 801506	b HARRF Collections/Maint Shop		FY 2015	20,710						610,000	
557 804001	b HARRF Influent Pump Station		FY 2010	91,250						10,944,900	
557 800699	Lift Station #1 & Force Main		FY 2003	347,226						1,100,000	
557 800379	<b>Lift Station Major Maintenance</b>	<b>pg 51</b>	FY 1997	179,698	200,000	50,000	50,000	50,000	50,000	1,659,100	
557 806809	Lift Station No 3 Upgrades		FY 2008	295,063						300,000	
557 800319	<b>Manhole Rehabilitation</b>	<b>pg 52</b>	FY 1997	45,293	100,000	50,000	50,000	50,000	50,000	1,775,959	
557 800079	z Outfall Maintenance		FY 1997	2,010,518						11,328,560	
557 807502	<b>Permitted Channel Maintenance</b>	<b>pg 53</b>	FY 2015	333,672	605,000	400,000	400,000	400,000	400,000	5,532,555	
557 801101	b Primary Building Upgrade		FY 2011	37,053						14,339,266	
557 801507	b RW Easterly Ag Distribution		FY 2015	4,606,954						6,095,000	
557 801508	b RW Easterly Ag MFRO		FY 2015	7,188,842						77,208,303	
557 801202	b RW Easterly Main Tank & PS		FY 2012	669,609						13,838,039	
557 807704	Sewer Pipeline Replacement		FY 2007	363,241						4,351,900	
557 804707	SL-Reidy Cr/CCP-Village Rd		FY 2007	49,750						250,000	
557 808810	b Southwest Sewer Project		FY 2009	256,982						10,890,000	
557 806001	Trash Capture Devices		FY 2020	447,619						505,000	
557 801913	Trunk Main/Norlak-HARRF		FY 2009	6,566,640						900,730	
557 808300	Water Conserv Outreach Materia		FY 2024	1,363						16,079	
557 800289	z WWTP Major Maint Projects		FY 1997	858,142						5,723,605	
<b>Total Wastewater Utilities</b>					\$ 27,117,345	\$ 2,905,000	\$ 1,900,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 191,096,751
<b>Water Utilities</b>											
556 707201	A-11 Reservoir		FY 2012	746,442						825,000	
556 701705	A-3 Reservoir Dsgn / Site Acq		FY 2007	500,829						790,000	
556 707303	Alley Utilities Replacement		FY 2023	300,000						-	
556 706002	<b>Automatic Meter Reading</b>	<b>pg 55</b>	FY 2010	75,781	12 200,000	200,000	200,000	200,000	200,000	1,369,910	

<u>Fund</u>	<u>Project Number</u>	<u>Project Description</u>	<u>Project Detail Page #</u>	<u>Initial Funding Year</u>	<u>Estimated Carry Forward Balance</u>	<u>FY 2024/25 Proposed Budget</u>	<u>FY 2025/26 Projected Budget</u>	<u>FY 2026/27 Projected Budget</u>	<u>FY 2027/28 Projected Budget</u>	<u>FY 2028/29 Projected Budget</u>	<u>Total Project Cost</u>
556	704201	b Lindley Reservoir Replacement		FY 2012	656,066						17,184,800
556	701906	Emerg Treated Wtr Connection		FY 2009	266,777						355,000
556	704912	b Lake Wohlford Dam Project		FY 2009	72,123,357						28,102,800
556	700519	z Miscellaneous Canal Projects		FY 2000	443,808						2,051,457
556	706101	Park Hill Generator		FY 2011	395,440						400,000
556	704606	xb Rincon Powerhouse And Penstock	pg 56	FY 2006	154,943	400,000	1,000,000	1,000,000	500,000	-	3,301,135
556	NEW	Royal Crest Reservoir Elimination	pg 57	FY 2025	-	400,000	1,000,000	1,000,000	500,000	-	2,900,000
556	701701	xb San Pasqual Undergrounding		FY 2017	14,508,381						56,400,000
556	708001	b W 7th Ave Water Main Replaceme		FY 2021	136,041						4,420,000
556	700101	b Water Distribution Staff Move		FY 2011	204,505						300,000
556	704003	b Water Pipeline Replacement		FY 2010	993,616						4,670,457
556	700239	z WTP Major Maint Projects		FY 1997	2,837,313						6,048,697
<b>Total Water</b>					<b>\$ 94,343,297</b>	<b>\$ 1,000,000</b>	<b>\$ 2,200,000</b>	<b>\$ 2,200,000</b>	<b>\$ 1,200,000</b>	<b>\$ 200,000</b>	<b>\$ 129,119,256</b>
<b>Capital Improvement Program Total</b>					<b>\$ 259,852,213</b>	<b>\$ 22,057,524</b>	<b>\$ 21,469,280</b>	<b>\$ 21,143,180</b>	<b>\$ 20,237,680</b>	<b>\$ 19,319,180</b>	<b>\$ 650,210,839</b>
<i>Transfer to General Fund (Street Maintenance)</i>						<b>2,055,000</b>	<b>2,055,000</b>	<b>2,055,000</b>	<b>2,055,000</b>	<b>2,055,000</b>	
<i>Variance</i>						<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

# 03

## CAPITAL PROJECT DETAILS

# ***FIVE YEAR*** **CAPITAL IMPROVEMENT PROGRAM BUDGET**



Police Services



Clean Water



Fire/Ems Services



Sewer



Keep City Clean



Land Use/ Development



Public Works



Parks Facilities

*2025/29*

# GENERAL CITY

CITY OF ESCONDIDO  
 FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM AND BUDGET  
 FISCAL YEARS 2024/25-2028/29

**General City  
 Council Chambers Security**



**Project Numbers:** NEW

**Essential Service:** Internal Requirement  
**Council Priority:** Improve Public Safety

**Project Start Date:** 1/1/2024

**Estimated Completion Date:** 12/31/2024

**Project Description:**

Improving security in Council Chambers by installing security cameras, doors and updating bathrooms in compliance with ADA. The project is being worked on by Public Works, Information Systems, Police, Communications, Fire and Risk.

**Operating Impacts:**

The work will be performed during the Council summer break. Therefore, no operational impacts to Council or Commission meetings.

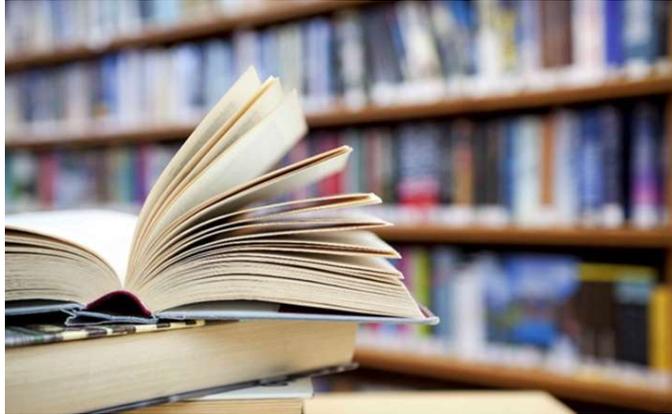
Project Cost	Expended to Date (Apr 2024)	Estimated Carryover to FY 2025	FY 2025 Proposed Cost	FY 2026 Projected Cost	FY 2027 Projected Cost	FY 2028 Projected Cost	FY 2029 Projected Cost	Total Projected Cost
Doors, Card Readers, Cameras	-	-	\$804,014	-	-	-	-	\$804,014
Major Maintenance - Bathrooms	-	-	1,000,000	-	-	-	-	\$1,000,000
<b>Total</b>	-	-	<b>\$1,804,014</b>	-	-	-	-	<b>\$1,804,014</b>

Funding Source	Funded to Date (Apr 2024)	Estimated Carryover to FY 2025	FY 2025 Proposed Funding	FY 2026 Projected Funding	FY 2027 Projected Funding	FY 2028 Projected Funding	FY 2029 Projected Funding	Total Projected Funding
General Capital (229) (PEG Fees Transfer)	-	-	1,804,014	-	-	-	-	\$1,804,014
<b>Total</b>	-	-	<b>\$1,804,014</b>	-	-	-	-	<b>\$1,804,014</b>

# LIBRARY

CITY OF ESCONDIDO  
 FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM AND BUDGET  
 FISCAL YEARS 2024/25-2028/29

**Library**  
**Library Circulating Materials**



**Project Numbers:** 400901

**Essential Service:** Internal Requirement  
**Council Priority:** Improve Public Safety

**Project Start Date:** 7/1/2028

**Estimated Completion Date:** 6/30/2028

**Project Description:**

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

**Operating Impacts:**

None.

Project Cost	Expended to Date (Apr 2024)	Estimated Carryover to FY 2025	FY 2025 Proposed Cost	FY 2026 Projected Cost	FY 2027 Projected Cost	FY 2028 Projected Cost	FY 2029 Projected Cost	Total Projected Cost
Library Materials	-	-	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$1,250,000
<b>Total</b>	-	-	<b>\$250,000</b>	<b>\$250,000</b>	<b>\$250,000</b>	<b>\$250,000</b>	<b>\$250,000</b>	<b>\$1,250,000</b>

Funding Source	Funded to Date (Apr 2024)	Estimated Carryover to FY 2025	FY 2025 Proposed Funding	FY 2026 Projected Funding	FY 2027 Projected Funding	FY 2028 Projected Funding	FY 2029 Projected Funding	Total Projected Funding
Public Facility Fees (243)	-	-	250,000	250,000	250,000	250,000	250,000	\$1,250,000
<b>Total</b>	-	-	<b>\$250,000</b>	<b>\$250,000</b>	<b>\$250,000</b>	<b>\$250,000</b>	<b>\$250,000</b>	<b>\$1,250,000</b>

# PARKS AND RECREATION

CITY OF ESCONDIDO  
 FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM AND BUDGET  
 FISCAL YEARS 2024/25-2028/29

**Parks and Recreation**  
**Escondido Sports Center Sign**



**Project Numbers:** NEW

**Essential Service:** Maintenance of Parks facilities/Open Spaces

**Council Priority:** Increase Retention and Attraction of People and

**Project Start Date:** 9/30/2024

**Estimated Completion Date:** 5/30/2025

**Project Description:**  
 This project would provide new signage for the Escondido Sports Center.

**Operating Impacts:**  
 The Escondido Sports Center does not have a sign identifying the facility. This would improve brand identity.

Project Cost	Expended to Date (Apr 2024)	Estimated Carryover to FY 2025	FY 2025 Proposed Cost	FY 2026 Projected Cost	FY 2027 Projected Cost	FY 2028 Projected Cost	FY 2029 Projected Cost	Total Projected Cost
Office/Operating Supplies	-	-	\$30,000	-	-	-	-	\$30,000
<b>Total</b>	-	-	<b>\$30,000</b>	-	-	-	-	<b>\$30,000</b>

Funding Source	Funded to Date (Apr 2024)	Estimated Carryover to FY 2025	FY 2025 Proposed Funding	FY 2026 Projected Funding	FY 2027 Projected Funding	FY 2028 Projected Funding	FY 2029 Projected Funding	Total Projected Funding
Park Development (109)	-	-	30,000	-	-	-	-	\$30,000
<b>Total</b>	-	-	<b>\$30,000</b>	-	-	-	-	<b>\$30,000</b>

CITY OF ESCONDIDO  
 FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM AND BUDGET  
 FISCAL YEARS 2024/25-2028/29

**Parks and Recreation**

**Ryan Park Field Lighting Enhancement & LED Retrofit**



**Project Numbers:** 501205, ARP022

**Essential Service:** Maintenance of Parks facilities/Open Spaces

**Council Priority:** Eliminate Structural Deficit

**Project Start Date:** 7/1/2028

**Estimated Completion Date:**

6/30/2028

**Project Description:**

This project consists of installation of City-procured Musco sports light poles and LED retrofit to be compatible and upgraded with the existing Musco light fixtures at the Ryan Field Park. This includes Furnishing and installation of lighting cabinets, foundations and related equipment including installation of controls and related equipment. This will increase usability during the winter months and provide additional field space for practices, tournament play and public use in the late afternoon and evening hours when demand is highest for field space.

**Operating Impacts:**

None.

Project Cost	Expended to Date (Apr 2024)	Estimated Carryover to FY 2025	FY 2025 Proposed Cost	FY 2026 Projected Cost	FY 2027 Projected Cost	FY 2028 Projected Cost	FY 2029 Projected Cost	Total Projected Cost
Allocations In	\$52,028	-	-	-	-	-	-	\$52,028
Construction	57,030	423,718	180,000	-	-	-	-	\$660,748
Office/Operating Supplies	276,702	-	-	-	-	-	-	\$276,702
Professional Services	440,482	-	-	-	-	-	-	-
<b>Total</b>	<b>\$826,242</b>	<b>\$423,718</b>	<b>\$180,000</b>	-	-	-	-	<b>\$1,429,960</b>

Funding Source	Funded to Date (Apr 2024)	Estimated Carryover to FY 2025	FY 2025 Proposed Funding	FY 2026 Projected Funding	FY 2027 Projected Funding	FY 2028 Projected Funding	FY 2029 Projected Funding	Total Projected Funding
Park Development (109)	364,157	210,474	180,000	-	-	-	-	\$754,630
ARPA (470)	462,085	212,915	-	-	-	-	-	\$675,000
<b>Total</b>	<b>\$826,242</b>	<b>\$423,388</b>	<b>\$180,000</b>	-	-	-	-	<b>\$754,630</b>

# **PUBLIC SAFETY**

CITY OF ESCONDIDO  
 FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM AND BUDGET  
 FISCAL YEARS 2024/25-2028/29

**Public Safety**

**Audio Visual System Upgrade for the Emergency Operations Center**



**Project Numbers:** NEW

**Essential Service:** Fire/EMS Services  
**Council Priority:** Improve Public Safety

**Project Start Date:** 7/1/2024

**Estimated Completion Date:** 6/30/2025

**Project Description:**

The analog audio-visual system in the Emergency Operations Center (EOC) at the Police & Fire Headquarters building is nearing the end of its life and is no longer supported by the manufacturer. Today's computers and projectors are now digital and do not interface with the current system. Many replacement parts are no longer available and the system may become nonoperational in the near future due to the lack of serviceable parts. The system is used regularly for training and City staff heavily rely on the equipment to function when needed, particularly during disaster and emergency operations. Technology has advanced from the initial installation in 2009 and a newer system is needed to stay operational and will be more cost effective when replacement parts are needed.

**Operating Impacts:**

None.

Project Cost	Expended to Date (Apr 2024)	Estimated Carryover to FY 2025	FY 2025 Proposed Cost	FY 2026 Projected Cost	FY 2027 Projected Cost	FY 2028 Projected Cost	FY 2029 Projected Cost	Total Projected Cost
Other Capital Outlay	-	-	\$90,000	-	-	-	-	\$90,000
<b>Total</b>	-	-	<b>\$90,000</b>	-	-	-	-	<b>\$90,000</b>

Funding Source	Funded to Date (Apr 2024)	Estimated Carryover to FY 2025	FY 2025 Proposed Funding	FY 2026 Projected Funding	FY 2027 Projected Funding	FY 2028 Projected Funding	FY 2029 Projected Funding	Total Projected Funding
General Capital (229)	-	-	90,000	-	-	-	-	\$90,000
<b>Total</b>	-	-	<b>\$90,000</b>	-	-	-	-	<b>\$90,000</b>

CITY OF ESCONDIDO  
 FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM AND BUDGET  
 FISCAL YEARS 2024/25-2028/29

**Public Safety**  
**Fire Station Security Cameras**



**Project Numbers:** NEW

**Essential Service:** Fire/EMS Services

**Council Priority:** Improve Public Safety

**Project Start Date:** 7/1/2024

**Estimated Completion Date:**

12/31/24

**Project Description:**

Due to concerns over vandalism, improved security for City fire stations and personnel is essential. Station 4, 5, and 6 are need of security cameras. Installing security cameras at each fire station will provide improved security for our firefighters and provide law enforcement a tool to assist in identifying those that vandalize City property. Stations 1, 2, 3, and 7 currently have security camera systems.

**Operating Impacts:**

None.

Project Cost	Expended to Date (Apr 2024)	Estimated Carryover to FY 2025	FY 2025 Proposed Cost	FY 2026 Projected Cost	FY 2027 Projected Cost	FY 2028 Projected Cost	FY 2029 Projected Cost	Total Projected Cost
Other Capital Outlay	-	-	\$43,400	-	-	-	-	\$43,400
<b>Total</b>	-	-	<b>\$43,400</b>	-	-	-	-	<b>\$43,400</b>

Funding Source	Funded to Date (Apr 2024)	Estimated Carryover to FY 2025	FY 2025 Proposed Funding	FY 2026 Projected Funding	FY 2027 Projected Funding	FY 2028 Projected Funding	FY 2029 Projected Funding	Total Projected Funding
General Capital (229)	-	-	43,400	-	-	-	-	\$43,400
<b>Total</b>	-	-	<b>\$43,400</b>	-	-	-	-	<b>\$43,400</b>

# **PUBLIC WORKS**

CITY OF ESCONDIDO  
 FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM AND BUDGET  
 FISCAL YEARS 2024/25-2028/29

**Public Works**  
**Public Works Yard Relocation**



**Project Numbers:** 556501

**Essential Service:** Land Use/Development  
**Council Priority:** Internal Requirement

**Project Start Date:** 7/1/2024

**Estimated Completion Date:** Ongoing

**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.

**Operating Impacts:**

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

Project Cost	Expended to Date (Apr 2024)	Estimated Carryover to FY 2025	FY 2025 Proposed Cost	FY 2026 Projected Cost	FY 2027 Projected Cost	FY 2028 Projected Cost	FY 2029 Projected Cost	Total Projected Cost
Allocations In	\$17,498	-	-	-	-	-	-	-
Construction	-	\$9,871,243	\$884,970	\$2,226,200	\$2,179,400	\$2,401,400	\$2,323,400	\$19,886,613
<b>Total</b>	<b>\$17,498</b>	<b>\$9,871,243</b>	<b>\$884,970</b>	<b>\$2,226,200</b>	<b>\$2,179,400</b>	<b>\$2,401,400</b>	<b>\$2,323,400</b>	<b>\$19,904,111</b>

Funding Source	Funded to Date (Apr 2024)	Estimated Carryover to FY 2025	FY 2025 Proposed Funding	FY 2026 Projected Funding	FY 2027 Projected Funding	FY 2028 Projected Funding	FY 2029 Projected Funding	Total Projected Funding
Public Facility Fees (243)	17,498	9,871,243	884,970	2,226,200	2,179,400	2,401,400	2,323,400	\$19,904,111
<b>Total</b>	<b>\$17,498</b>	<b>\$9,871,243</b>	<b>\$884,970</b>	<b>\$2,226,200</b>	<b>\$2,179,400</b>	<b>\$2,401,400</b>	<b>\$2,323,400</b>	<b>\$19,904,111</b>

# STREETS

CITY OF ESCONDIDO  
 FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM AND BUDGET  
 FISCAL YEARS 2024/25-2028/29

**Streets**  
**Bridge Maintenance**



**Project Numbers:** 647001

**Essential Service:** Land Use/Development

**Council Priority:** Internal Requirement

**Project Start Date:** 7/1/2019

**Estimated Completion Date:**

06/30/2028

**Project Description:**

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

**Operating Impacts:**

The CATS is not expected to result in operating impacts.

Project Cost	Expended to Date (Apr 2024)	Estimated Carryover to FY 2025	FY 2025 Proposed Cost	FY 2026 Projected Cost	FY 2027 Projected Cost	FY 2028 Projected Cost	FY 2029 Projected Cost	Total Projected Cost
Allocations In	\$36,358	\$163,642	-	-	\$100,000	\$100,000	\$100,000	\$500,000
<b>Total</b>	<b>\$36,358</b>	<b>\$163,642</b>	-	-	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$500,000</b>

Funding Source	Funded to Date (Apr 2024)	Estimated Carryover to FY 2025	FY 2025 Proposed Funding	FY 2026 Projected Funding	FY 2027 Projected Funding	FY 2028 Projected Funding	FY 2029 Projected Funding	Total Projected Funding
Gas Tax (108)	36,358	163,642	-	-	100,000	100,000	100,000	\$500,000
<b>Total</b>	<b>\$36,358</b>	<b>\$163,642</b>	-	-	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$500,000</b>

CITY OF ESCONDIDO  
 FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM AND BUDGET  
 FISCAL YEARS 2024/25-2028/29

**Streets**  
**Centre City Parkway Signals**



**Project Numbers:** 661901

**Essential Service:** Land Use/Development  
**Council Priority:** Internal Requirement

**Project Start Date:** 7/1/2018

**Estimated Completion Date:** Ongoing

**Project Description:**

This project provides matching funds intended to support a to install a traffic signal at Centre City Parkway and Brotherton, and to prohibit left turns at Centre City Parkway and S. Escondido Blvd.

**Operating Impacts:**

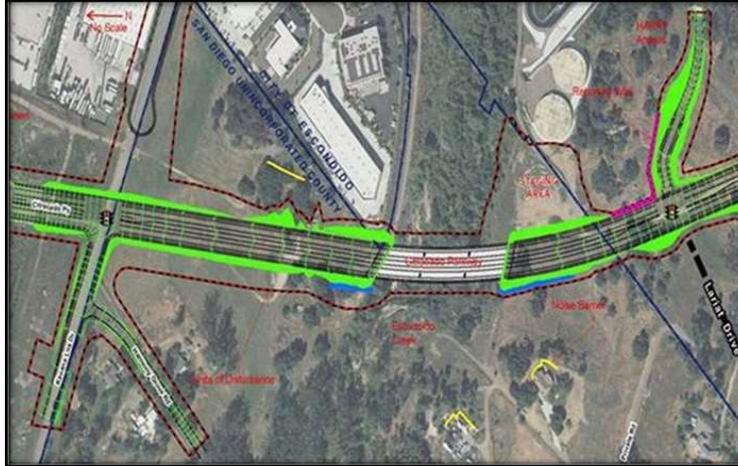
The CATS is not expected to result in operating impacts.

Project Cost	Expended to Date (Apr 2024)	Estimated Carryover to FY 2025	FY 2025 Proposed Cost	FY 2026 Projected Cost	FY 2027 Projected Cost	FY 2028 Projected Cost	FY 2029 Projected Cost	Total Projected Cost
Construction	\$56,085	\$1,493,915	\$1,200,000	\$700,000	-	-	-	\$3,450,000
<b>Total</b>	<b>\$56,085</b>	<b>\$1,493,915</b>	<b>\$1,200,000</b>	<b>\$700,000</b>	-	-	-	<b>\$3,450,000</b>

Funding Source	Funded to Date (Apr 2024)	Estimated Carryover to FY 2025	FY 2025 Proposed Funding	FY 2026 Projected Funding	FY 2027 Projected Funding	FY 2028 Projected Funding	FY 2029 Projected Funding	Total Projected Funding
Traffic Impact Fees (120)	56,085	93,915	1,200,000	700,000	-	-	-	\$2,050,000
Street Projects Fund (206)	-	1,400,000	-	-	-	-	-	\$1,400,000
<b>Total</b>	<b>\$56,085</b>	<b>\$1,493,915</b>	<b>\$1,200,000</b>	<b>\$700,000</b>	-	-	-	<b>\$3,450,000</b>

CITY OF ESCONDIDO  
 FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM AND BUDGET  
 FISCAL YEARS 2024/25-2028/29

**Streets**  
**Citracado Parkway Extension**



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

**Essential Service:** Public Works/Infrastructure  
**Council Priority:** Improve Public Safety

**Project Start Date:** 7/1/2009

**Estimated Completion Date:**

6/30/2029

**Project Description:**

This project extends Citracado Pkwy from Harmony Grove Village Pkwy to Andreasen Dr. including new pavement, curb and gutter, center medians, landscaping, traffic signals, a bridge over Escondido Creek, and utility infrastructure. The anticipated date for the roadway to be open to traffic is July 2024. Additional funding for the project is to complete construction and change orders and five years of maintenance and monitoring of creek vegetation as required by the resource agency permits for the project.

**Operating Impacts:**

N/A.

Project Cost	Expended to Date (Apr 2024)	Estimated Carryover to FY 2025	FY 2025 Proposed Cost	FY 2026 Projected Cost	FY 2027 Projected Cost	FY 2028 Projected Cost	FY 2029 Projected Cost	Total Projected Cost
Allocations In	\$1,924,232	-	-	-	-	-	-	\$1,924,232
Construction	26,541,340	\$10,107,350	-	-	-	-	-	36,648,690
Duplicating	2,602	-	-	-	-	-	-	2,602
Engineering and Design	10,275,737	1,398,111	\$1,250,000	\$300,000	\$300,000	\$300,000	\$300,000	14,123,848
Land Acquisition	11,700	-	-	-	-	-	-	11,700
Land-Streets & Row	327,558	-	-	-	-	-	-	327,558
Professional Services	1,071,166	-	-	-	-	-	-	1,071,166
<b>Total</b>	<b>\$40,154,336</b>	<b>\$11,505,461</b>	<b>\$1,250,000</b>	<b>\$300,000</b>	<b>\$300,000</b>	<b>\$300,000</b>	<b>\$300,000</b>	<b>\$54,109,797</b>

Funding Source	Funded to Date (Apr 2024)	Estimated Carryover to FY 2025	FY 2025 Proposed Funding	FY 2026 Projected Funding	FY 2027 Projected Funding	FY 2028 Projected Funding	FY 2029 Projected Funding	Total Projected Funding
Traffic Impact Fees (120)	\$6,568,114	\$4,179,076	\$1,250,000	\$300,000	\$300,000	\$300,000	\$300,000	\$13,197,190
HUD Grant (206)	908,750	-	-	-	-	-	-	908,750
Palomar Health Contribution (206)	14,589,524	1,326,309	-	-	-	-	-	15,915,833
SB-1 Grant (235)	11,588,921	4,601,965	-	-	-	-	-	16,190,886
Transnet (230)	6,499,027	1,398,111	-	-	-	-	-	7,897,138
<b>Total</b>	<b>\$40,154,336</b>	<b>\$11,505,461</b>	<b>\$1,250,000</b>	<b>\$300,000</b>	<b>\$300,000</b>	<b>\$300,000</b>	<b>\$300,000</b>	<b>\$54,109,797</b>

CITY OF ESCONDIDO  
 FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM AND BUDGET  
 FISCAL YEARS 2024/25-2028/29

**Streets**  
**Comprehensive Active Transportation Strategy & Implementation**



**Project Numbers:** 698201

**Essential Service:** Land Use/Development  
**Council Priority:** Internal Requirement

**Project Start Date:** 7/1/2024

**Estimated Completion Date:** 06/30/2028

**Project Description:**

A Comprehensive Active Transportation Strategy (CATS) evaluates current infrastructure and demand to develop a well-connected active transportation network. This study also includes an update to the Mobility Element of the General Plan. 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 FY25 through FY29 are included as matching funds for grant applications for the highest priority projects identified in the CATS.

**Operating Impacts:**

The CATS is not expected to result in operating impacts.

Project Cost	Expended to Date (Apr 2024)	Estimated Carryover to FY 2025	FY 2025 Proposed Cost	FY 2026 Projected Cost	FY 2027 Projected Cost	FY 2028 Projected Cost	FY 2029 Projected Cost	Total Projected Cost
Allocations In	103,236	-	-	-	-	-	-	\$103,236
Construction	-	\$532,086	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$1,782,086
Engineering & Design	168,440	-	-	-	-	-	-	\$168,440
<b>Total</b>	<b>\$271,676</b>	<b>\$532,086</b>	<b>\$250,000</b>	<b>\$250,000</b>	<b>\$250,000</b>	<b>\$250,000</b>	<b>\$250,000</b>	<b>\$2,053,762</b>

Funding Source	Funded to Date (Apr 2024)	Estimated Carryover to FY 2025	FY 2025 Proposed Funding	FY 2026 Projected Funding	FY 2027 Projected Funding	FY 2028 Projected Funding	FY 2029 Projected Funding	Total Projected Funding
Street Projects Fund (206)	21,822	31,940	-	-	-	-	-	\$53,762
TransNet (230)	249,854	500,146	250,000	250,000	250,000	250,000	250,000	\$2,000,000
<b>Total</b>	<b>\$271,676</b>	<b>\$532,086</b>	<b>\$250,000</b>	<b>\$250,000</b>	<b>\$250,000</b>	<b>\$250,000</b>	<b>\$250,000</b>	<b>\$2,053,762</b>

CITY OF ESCONDIDO  
 FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM AND BUDGET  
 FISCAL YEARS 2024/25-2028/29

**Streets**  
**Drainage Master Plan**



**Project Numbers:** NEW

**Essential Service:** Public Works/Infrastructure  
**Council Priority:** N/A

**Project Start Date:** 7/1/2025

**Estimated Completion Date:** Ongoing

**Project Description:**

Preparation of a Drainage Master Plan for the ultimate development of Storm Water Facilities within the City of Escondido. This study will analyze the capacity of existing drainage facilities and assess the need for future improvements.

**Operating Impacts:**

N/A.

Project Cost	Expended to Date (Apr 2024)	Estimated Carryover to FY 2025	FY 2025 Proposed Cost	FY 2026 Projected Cost	FY 2027 Projected Cost	FY 2028 Projected Cost	FY 2029 Projected Cost	Total Projected Cost
Engineering & Design	-	-	-	\$200,000	\$200,000	\$100,000	-	\$500,000
<b>Total</b>	-	-	-	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$100,000</b>	-	<b>\$500,000</b>

Funding Source	Funded to Date (Apr 2024)	Estimated Carryover to FY 2025	FY 2025 Proposed Funding	FY 2026 Projected Funding	FY 2027 Projected Funding	FY 2028 Projected Funding	FY 2029 Projected Funding	Total Projected Funding
Storm Drain Fund (227)	-	-	-	200,000	200,000	100,000	-	\$500,000
<b>Total</b>	-	-	-	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$100,000</b>	-	<b>\$500,000</b>

CITY OF ESCONDIDO  
 FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM AND BUDGET  
 FISCAL YEARS 2024/25-2028/29

**Streets**  
**Escondido Creek Drainage Capacity**



**Project Numbers:** 694401

**Essential Service:** Internal Requirement  
**Council Priority:** Improve Public Safety

**Project Start Date:** 1/1/2024

**Estimated Completion Date:**

6/30/2028

**Project Description:**

This project upgrades the drainage system to improve over six miles of deficient capacity storm drains to alleviate localized flooding and improve safety as identified in the City's Master Drainage Facility Plan. The 2022 Water Resources Development Act authorizes up to \$34 million toward storm water improvements for areas surrounding Escondido Creek. To move forward with this project, federal funding would need to be set aside in the federal operating budget. Staff are pursuing a federal funding allocation for this project. A local match of 25% has been projected in the five-year program budget as needed to support any future federal funding that might be allocated to the project.

**Operating Impacts:**

The added cost to maintain additional storm drains would be fully offset by the reduction in storm patrol, and pre and post storm maintenance activities.

Project Cost	Expended to Date (Apr 2024)	Estimated Carryover to FY 2025	FY 2025 Proposed Cost	FY 2026 Projected Cost	FY 2027 Projected Cost	FY 2028 Projected Cost	FY 2029 Projected Cost	Total Projected Cost
Allocations In	\$4,839	-	-	-	-	-	-	\$4,839
Engineering & Design	-	\$475,161	\$250,000	\$875,000	\$875,000	\$1,000,000	\$1,000,000	\$4,475,161
<b>Total</b>	<b>\$4,839</b>	<b>\$475,161</b>	<b>\$250,000</b>	<b>\$875,000</b>	<b>\$875,000</b>	<b>\$1,000,000</b>	<b>\$1,000,000</b>	<b>\$4,480,000</b>

Funding Source	Funded to Date (Apr 2024)	Estimated Carryover to FY 2025	FY 2025 Proposed Funding	FY 2026 Projected Funding	FY 2027 Projected Funding	FY 2028 Projected Funding	FY 2029 Projected Funding	Total Projected Funding
Transnet (230)	\$4,839	\$475,161	\$250,000	\$875,000	\$875,000	\$1,000,000	\$1,000,000	\$4,480,000
<b>Total</b>	<b>\$4,839</b>	<b>\$475,161</b>	<b>\$250,000</b>	<b>\$875,000</b>	<b>\$875,000</b>	<b>\$1,000,000</b>	<b>\$1,000,000</b>	<b>\$4,480,000</b>

CITY OF ESCONDIDO  
 FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM AND BUDGET  
 FISCAL YEARS 2024/25-2028/29

**Streets**

**Escondido Creek Trail Bike Path Improvements**



**Project Numbers:** 609901

**Essential Service:** Public Works/Infrastructure  
**Council Priority:** Improve Public Safety

**Project Start Date:** 1/1/2018

**Estimated Completion Date:**

6/30/2026

**Project Description:**

This project improves the Escondido Creek Trail Bike Path by adding lighting, fencing, and landscaping between Rose and Midway to encourage ridership and expand trail use. Clean California funding was secured to allow completion of this project with the larger Creek Improvement project expected to begin construction later this year.

**Operating Impacts:**

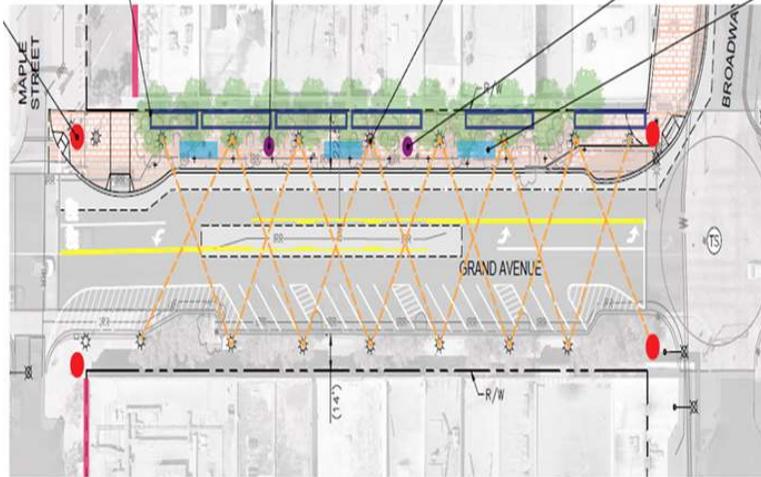
N/A.

Project Cost	Expended to Date (Apr 2024)	Estimated Carryover to FY 2025	FY 2025 Proposed Cost	FY 2026 Projected Cost	FY 2027 Projected Cost	FY 2028 Projected Cost	FY 2029 Projected Cost	Total Projected Cost
Allocations In	\$248,889	-	-	-	-	-	-	\$248,889
Engineering and Design	1,302,920	3,655,700	500,000	-	-	-	-	\$5,458,620
Office/Operating Supplies	1,051	-	-	-	-	-	-	\$1,051
Professional Services	176,440	-	-	-	-	-	-	\$176,440
<b>Total</b>	<b>\$1,729,300</b>	<b>\$3,655,700</b>	<b>\$500,000</b>	-	-	-	-	<b>\$5,885,000</b>

Funding Source	Funded to Date (Apr 2024)	Estimated Carryover to FY 2025	FY 2025 Proposed Funding	FY 2026 Projected Funding	FY 2027 Projected Funding	FY 2028 Projected Funding	FY 2029 Projected Funding	Total Projected Funding
Street Projects Fund (206)	\$1,618,603	\$3,516,397	-	-	-	-	-	\$5,135,000
Transnet (230)	110,698	139,302	500,000	-	-	-	-	750,000
<b>Total</b>	<b>\$1,729,300</b>	<b>\$3,655,700</b>	<b>\$500,000</b>	-	-	-	-	<b>\$5,885,000</b>

CITY OF ESCONDIDO  
 FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM AND BUDGET  
 FISCAL YEARS 2024/25-2028/29

**Streets**  
**Grand Avenue Streetscape Improvements**



**Project Numbers:** 699902, ARP011

**Essential Service:** Public Works/Infrastructure  
**Council Priority:** Improve Public Safety

**Project Start Date:** 2/1/2019

**Estimated Completion Date:**

6/30/2029

**Project Description:**

This project implements the Grand Avenue Vision Plan to improve Grand Avenue between Juniper and Escondido, including widened sidewalks, expanded outdoor dining areas, traffic circles, improved pedestrian crossings, market lighting, and diagonal parking on one side of the street. Phase I was completed in 2022. Phase II, that improves Grand between Maple and Juniper, is fully funded and expected to be complete in June 2025. The five-year planning period shows continued funding toward Phase III of the project between Escondido Blvd and Maple St. Staff recommends that a concept design also be prepared to evaluate the potential expansion of the Vision Plan to extend from Centre City Parkway to Valley Blvd.

**Operating Impacts:**

N/A.

Project Cost	Expended to Date (Apr 2024)	Estimated Carryover to FY 2025	FY 2025 Proposed Cost	FY 2026 Projected Cost	FY 2027 Projected Cost	FY 2028 Projected Cost	FY 2029 Projected Cost	Total Projected Cost
Allocations In	\$191,997	-	-	-	-	-	-	\$191,997
Construction	2,120,196	10,703,977	1,250,000	1,750,000	850,000	500,000	500,000	17,674,173
Engineering & Design	550,674	1,221,000	-	-	-	-	-	1,771,674
Office/Operating Supplies	6,124	-	-	-	-	-	-	6,124
Other Duplicating	136	-	-	-	-	-	-	136
Other Expense	856	-	-	-	-	-	-	856
<b>Total</b>	<b>\$2,869,983</b>	<b>\$11,924,977</b>	<b>\$1,250,000</b>	<b>\$1,750,000</b>	<b>\$850,000</b>	<b>\$500,000</b>	<b>\$500,000</b>	<b>\$19,644,961</b>

Funding Source	Funded to Date (Apr 2024)	Estimated Carryover to FY 2025	FY 2025 Proposed Funding	FY 2026 Projected Funding	FY 2027 Projected Funding	FY 2028 Projected Funding	FY 2029 Projected Funding	Total Projected Funding
General Capital (229)	-	\$1,221,000	-	-	-	-	-	\$1,221,000
Transnet (230)	2,190,074	1,247,237	1,250,000	1,750,000	850,000	500,000	500,000	8,287,311
American Rescue Plan (470)	679,909	9,456,741	-	-	-	-	-	10,136,650
<b>Total</b>	<b>\$2,869,983</b>	<b>\$11,924,977</b>	<b>\$1,250,000</b>	<b>\$1,750,000</b>	<b>\$850,000</b>	<b>\$500,000</b>	<b>\$500,000</b>	<b>\$19,644,961</b>

CITY OF ESCONDIDO  
 FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM AND BUDGET  
 FISCAL YEARS 2024/25-2028/29

**Streets**  
**La Honda Drainage**



**Project Numbers:** 679908

**Essential Service:** Land Use/Development  
**Council Priority:** Internal Requirement

**Project Start Date:** 7/1/2008

**Estimated Completion Date:** Ongoing

**Project Description:**

This project budgets funds toward the City's participation with La Honda Drive drainage improvements as required by Tract 920 Development Agreement (Henry Ranch Partnership) to prevent flooding of adjoining area. Developer is required to construct a reinforced box-culvert system on La Honda Drive from El Norte Parkway through an easement to Nightingale Place and on Nightingale Place to Lincoln Avenue. Upon completion drainage assets will be dedicated to the City.

**Operating Impacts:**

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

Project Cost	Expended to Date (Apr 2024)	Estimated Carryover to FY 2025	FY 2025 Proposed Cost	FY 2026 Projected Cost	FY 2027 Projected Cost	FY 2028 Projected Cost	FY 2029 Projected Cost	Total Projected Cost
Drainage Improvements	\$3,689	\$52,586	\$171,600	\$206,700	\$199,900	\$288,500	\$377,000	\$1,299,975
<b>Total</b>	<b>\$3,689</b>	<b>\$52,586</b>	<b>\$171,600</b>	<b>\$206,700</b>	<b>\$199,900</b>	<b>\$288,500</b>	<b>\$377,000</b>	<b>\$1,299,975</b>

Funding Source	Funded to Date (Apr 2024)	Estimated Carryover to FY 2025	FY 2025 Proposed Funding	FY 2026 Projected Funding	FY 2027 Projected Funding	FY 2028 Projected Funding	FY 2029 Projected Funding	Total Projected Funding
Storm Drain Fund (227)	3,689	52,586	171,600	206,700	199,900	288,500	377,000	\$1,299,975
<b>Total</b>	<b>\$3,689</b>	<b>\$52,586</b>	<b>\$171,600</b>	<b>\$206,700</b>	<b>\$199,900</b>	<b>\$288,500</b>	<b>\$377,000</b>	<b>\$1,299,975</b>

CITY OF ESCONDIDO  
 FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM AND BUDGET  
 FISCAL YEARS 2024/25-2028/29

**Streets**  
**Mobility Element Implementation**



**Project Numbers:** NEW

**Essential Service:** Public Works/Infrastructure  
**Council Priority:** Improve Public Safety

**Project Start Date:** 1/1/2025

**Estimated Completion Date:**

6/30/2029

**Project Description:**

The Mobility Element Update, planned to be completed during FY24/25, will result in a prioritized list of street improvement projects required to meet future transportation demands for build out of the City. This project sets aside funding for design, environmental review and construction of the highest priority arterial improvement project(s) identified with the Mobility Element Update.

**Operating Impacts:**

N/A.

Project Cost	Expended to Date (Apr 2024)	Estimated Carryover to FY 2025	FY 2025 Proposed Cost	FY 2026 Projected Cost	FY 2027 Projected Cost	FY 2028 Projected Cost	FY 2029 Projected Cost	Total Projected Cost
Design and Construction Services	-	-	\$213,090	\$1,587,700	\$2,244,100	\$2,171,400	\$2,098,700	\$8,314,990
<b>Total</b>	-	-	<b>\$213,090</b>	<b>\$1,587,700</b>	<b>\$2,244,100</b>	<b>\$2,171,400</b>	<b>\$2,098,700</b>	<b>\$8,314,990</b>

Funding Source	Funded to Date (Apr 2024)	Estimated Carryover to FY 2025	FY 2025 Proposed Funding	FY 2026 Projected Funding	FY 2027 Projected Funding	FY 2028 Projected Funding	FY 2029 Projected Funding	Total Projected Funding
Traffic Impact Fees (120)	-	-	\$213,090	\$1,587,700	\$2,244,100	\$2,171,400	\$2,098,700	\$8,314,990
<b>Total</b>	-	-	<b>\$213,090</b>	<b>\$1,587,700</b>	<b>\$2,244,100</b>	<b>\$2,171,400</b>	<b>\$2,098,700</b>	<b>\$8,314,990</b>

CITY OF ESCONDIDO  
 FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM AND BUDGET  
 FISCAL YEARS 2024/25-2028/29

**Streets**  
**N. Iris Pedestrian Improvements**



**Project Numbers:** NEW

**Essential Service:** Public Works/Infrastructure  
**Council Priority:** Improve Public Safety

**Project Start Date:** 7/1/2024

**Estimated Completion Date:**

12/31/2025

**Project Description:**

This project installs pedestrian improvements at five intersections to offset impacts associated with the N. Iris Lane residential development. Improvements include high visibility crosswalks and countdown pedestrian heads at Centre City Parkway/Iris, El Norte Parkway/Iris and Broadway/Vista. Countdown pedestrian heads will be installed at Mountain View/El Norte and high visibility crosswalks will be installed at Country Club/Broadway. This project is funded by the development project.

**Operating Impacts:**

N/A.

Project Cost	Expended to Date (Apr 2024)	Estimated Carryover to FY 2025	FY 2025 Proposed Cost	FY 2026 Projected Cost	FY 2027 Projected Cost	FY 2028 Projected Cost	FY 2029 Projected Cost	Total Projected Cost
Contract Services	-	-	\$60,000	-	-	-	-	\$60,000
Allocations In	-	-	7,500	-	-	-	-	\$7,500
<b>Total</b>	-	-	<b>\$67,500</b>	-	-	-	-	<b>\$67,500</b>

Funding Source	Funded to Date (Apr 2024)	Estimated Carryover to FY 2025	FY 2025 Proposed Funding	FY 2026 Projected Funding	FY 2027 Projected Funding	FY 2028 Projected Funding	FY 2029 Projected Funding	Total Projected Funding
Future Public Improvements	-	-	\$67,500	-	-	-	-	\$67,500
<b>Total</b>	-	-	<b>\$67,500</b>	-	-	-	-	<b>\$67,500</b>

CITY OF ESCONDIDO  
 FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM AND BUDGET  
 FISCAL YEARS 2024/25-2028/29

**Streets**  
**Pavement Maintenance And Rehabilitation - FY25**



**Project Numbers:** NEW

**Essential Service:** Public Works/Infrastructure

**Council Priority:** Improve Public Safety

**Project Start Date:** 7/1/2024

**Estimated Completion Date:**

6/30/2029

**Project Description:** Maint.

This annual project provides for the maintenance and repair of City streets. Work is focused on one of eight residential zones each year. FY24/25 budget is focused on Zone CS, located east of Interstate 15 and between 5th Ave and Felicita. 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. Since its inception in 2013, the street maintenance program has been successful at raising the pavement condition index from 55 to 65. The unfunded costs show additional funding needed to raise the average pavement condition index to an overall good condition (PCI=70).

**Operating Impacts:**

None.

Project Cost	Expended to Date (Apr 2024)	Estimated Carryover to FY 2025	FY 2025 Proposed Cost	FY 2026 Projected Cost	FY 2027 Projected Cost	FY 2028 Projected Cost	FY 2029 Projected Cost	Total Projected Cost
Engineering and Design	-	-	\$6,290,779	\$6,661,700	\$6,893,200	\$7,197,500	\$7,435,800	\$34,478,979
Major Maintenance	-	-	687,141	681,000	806,400	920,100	962,700	4,057,341
<b>Total</b>	-	-	<b>\$6,977,920</b>	<b>\$7,342,700</b>	<b>\$7,699,600</b>	<b>\$8,117,600</b>	<b>\$8,398,500</b>	<b>\$38,536,320</b>

Funding Source	Funded to Date (Apr 2024)	Estimated Carryover to FY 2025	FY 2025 Proposed Funding	FY 2026 Projected Funding	FY 2027 Projected Funding	FY 2028 Projected Funding	FY 2029 Projected Funding	Total Projected Funding
Gas Tax (108)	-	-	\$800,000	\$1,100,000	\$1,000,000	\$1,000,000	\$1,100,000	\$5,000,000
TransNet -Maint. (230)	-	-	687,141	681,000	806,400	920,100	962,700	4,057,341
TransNet -Rehab. (230)	-	-	1,603,329	1,589,000	1,881,600	2,146,900	2,246,300	9,467,129
RMRA (235)	-	-	3,887,450	3,972,700	4,011,600	4,050,600	4,089,500	20,011,850
<b>Total</b>	-	-	<b>\$6,977,920</b>	<b>\$7,342,700</b>	<b>\$7,699,600</b>	<b>\$8,117,600</b>	<b>\$8,398,500</b>	<b>\$38,536,320</b>

CITY OF ESCONDIDO  
 FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM AND BUDGET  
 FISCAL YEARS 2024/25-2028/29

**Streets**  
**Storm Drain Repair and Improvements**



**Project Numbers:** 607801, 647802

**Essential Service:** Public Works/Infrastructure  
**Council Priority:** Improve Public Safety

**Project Start Date:** 7/1/2024

**Estimated Completion Date:**

6/30/2025

**Project Description:**

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.

**Operating Impacts:**

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

Project Cost	Expended to Date (Apr 2024)	Estimated Carryover to FY 2025	FY 2025 Proposed Cost	FY 2026 Projected Cost	FY 2027 Projected Cost	FY 2028 Projected Cost	FY 2029 Projected Cost	Total Projected Cost
Allocations In	\$665,401	-	-	-	-	-	-	\$665,401
Construction	2,184,853	1,744,904	985,030	798,980	863,180	926,780	889,580	8,393,307
Engineering & Design	1,176,966	862,338	-	-	-	-	-	2,039,304
Land-Streets & Row	750	-	-	-	-	-	-	750
Motive Equipment	1,000	-	-	-	-	-	-	1,000
Office/Operating Supplies	13,019	-	-	-	-	-	-	
Professional Services	149,718	-	-	-	-	-	-	149,718
<b>Total</b>	<b>\$4,191,707</b>	<b>\$2,607,242</b>	<b>\$985,030</b>	<b>\$798,980</b>	<b>\$863,180</b>	<b>\$926,780</b>	<b>\$889,580</b>	<b>\$11,262,499</b>

Funding Source	Funded to Date (Apr 2024)	Estimated Carryover to FY 2025	FY 2025 Proposed Funding	FY 2026 Projected Funding	FY 2027 Projected Funding	FY 2028 Projected Funding	FY 2029 Projected Funding	Total Projected Funding
Gas Tax (108)	\$4,191,707	1,744,904	\$941,750	\$733,000	\$774,900	\$816,800	\$758,600	\$9,961,661
Street Fund (206)	-	862,338	43,280	65,980	88,280	109,980	130,980	1,300,838
<b>Total</b>	<b>\$4,191,707</b>	<b>\$2,607,242</b>	<b>\$985,030</b>	<b>\$798,980</b>	<b>\$863,180</b>	<b>\$926,780</b>	<b>\$889,580</b>	<b>\$11,262,499</b>

CITY OF ESCONDIDO  
 FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM AND BUDGET  
 FISCAL YEARS 2024/25-2028/29

**Streets**  
**Street Tree Maintenance**



**Project Numbers:** 647901

**Essential Service:** Internal Requirement  
**Council Priority:** Improve Public Safety

**Project Start Date:** 7/1/2019

**Estimated Completion Date:**

6/30/2028

**Project Description:**

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

**Operating Impacts:**

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

Project Cost	Expended to Date (Apr 2024)	Estimated Carryover to FY 2025	FY 2025 Proposed Cost	FY 2026 Projected Cost	FY 2027 Projected Cost	FY 2028 Projected Cost	FY 2029 Projected Cost	Total Projected Cost
Major Maintenance	\$452,852	\$72,148	\$105,000	\$105,000	\$105,000	\$105,000	\$105,000	\$1,050,000
<b>Total</b>	<b>\$452,852</b>	<b>\$72,148</b>	<b>\$105,000</b>	<b>\$105,000</b>	<b>\$105,000</b>	<b>\$105,000</b>	<b>\$105,000</b>	<b>\$1,050,000</b>

Funding Source	Funded to Date (Apr 2024)	Estimated Carryover to FY 2025	FY 2025 Proposed Funding	FY 2026 Projected Funding	FY 2027 Projected Funding	FY 2028 Projected Funding	FY 2029 Projected Funding	Total Projected Funding
Gas Tax (108)	\$452,852	\$72,148	\$105,000	\$105,000	\$105,000	\$105,000	\$105,000	\$1,050,000
<b>Total</b>	<b>\$452,852</b>	<b>\$72,148</b>	<b>\$105,000</b>	<b>\$105,000</b>	<b>\$105,000</b>	<b>\$105,000</b>	<b>\$105,000</b>	<b>\$1,050,000</b>

CITY OF ESCONDIDO  
 FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM AND BUDGET  
 FISCAL YEARS 2024/25-2028/29

**Streets**  
**Traffic Infrastructure - FY 25**



**Project Numbers:** NEW

**Essential Service:** Public Works/Infrastructure  
**Council Priority:** N/A

**Project Start Date:** 7/1/2024

**Estimated Completion Date:** 6/30/2028

**Project Description:**

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

**Operating Impacts:**

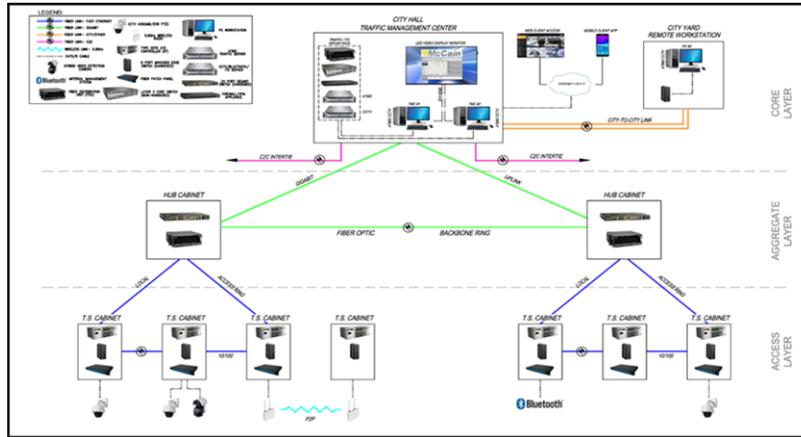
The project upgrades and replaces signage, striping and signal equipment and does not result in an operating impact.

Project Cost	Expended to Date (Apr 2024)	Estimated Carryover to FY 2025	FY 2025 Proposed Cost	FY 2026 Projected Cost	FY 2027 Projected Cost	FY 2028 Projected Cost	FY 2029 Projected Cost	Total Projected Cost
Construction	-	-	-	\$127,000	\$127,000	\$127,000	\$127,000	\$508,000
<b>Total</b>	-	-	-	<b>\$127,000</b>	<b>\$127,000</b>	<b>\$127,000</b>	<b>\$127,000</b>	<b>\$508,000</b>

Funding Source	Funded to Date (Apr 2024)	Estimated Carryover to FY 2025	FY 2025 Proposed Funding	FY 2026 Projected Funding	FY 2027 Projected Funding	FY 2028 Projected Funding	FY 2029 Projected Funding	Total Projected Funding
Gas Tax (108)	-	-	-	\$127,000	\$127,000	\$127,000	\$127,000	\$508,000
<b>Total</b>	-	-	-	<b>\$127,000</b>	<b>\$127,000</b>	<b>\$127,000</b>	<b>\$127,000</b>	<b>\$508,000</b>

CITY OF ESCONDIDO  
 FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM AND BUDGET  
 FISCAL YEARS 2024/25-2028/29

**Streets**  
**Traffic Signal Communication Upgrades**



**Project Numbers:** 601104

**Essential Service:** Land Use/Development  
**Council Priority:** N/A

**Project Start Date:** 7/1/2020

**Estimated Completion Date:**

6/30/2028

**Project Description:**

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

**Operating Impacts:**

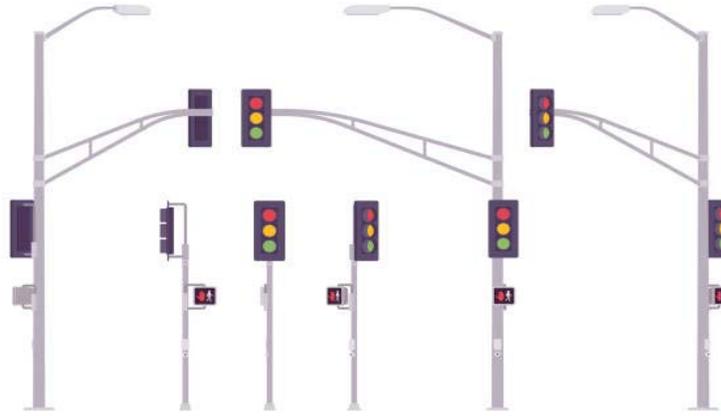
The project will reduce the number of telephone/cable lines and their associated cost. These savings are expected to be offset by increased costs necessary to maintain the City-provided communication network.

Project Cost	Expended to Date (Apr 2024)	Estimated Carryover to FY 2025	FY 2025 Proposed Cost	FY 2026 Projected Cost	FY 2027 Projected Cost	FY 2028 Projected Cost	FY 2029 Projected Cost	Total Projected Cost
Major Maintenance	\$220,817	\$1,707,153	\$500,000	\$300,000	\$300,000	-	-	\$3,027,970
<b>Total</b>	<b>\$220,817</b>	<b>\$1,707,153</b>	<b>\$500,000</b>	<b>\$300,000</b>	<b>\$300,000</b>	-	-	<b>\$3,027,970</b>

Funding Source	Funded to Date (Apr 2024)	Estimated Carryover to FY 2025	FY 2025 Proposed Funding	FY 2026 Projected Funding	FY 2027 Projected Funding	FY 2028 Projected Funding	FY 2029 Projected Funding	Total Projected Funding
Street Fund (206)	\$42,063	1,226,437	-	-	-	-	-	1,268,500
Public Facilities Fund (243)	178,754	1,707,153	500,000	300,000	300,000	-	-	2,985,907
<b>Total</b>	<b>\$220,817</b>	<b>\$1,707,153</b>	<b>\$500,000</b>	<b>\$300,000</b>	<b>\$300,000</b>	-	-	<b>\$3,027,970</b>

CITY OF ESCONDIDO  
 FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM AND BUDGET  
 FISCAL YEARS 2024/25-2028/29

**Streets**  
**Traffic Signal Radio Maintenance**



**Project Numbers:** NEW

**Essential Service:** Public Works/Infrastructure  
**Council Priority:** Improve Public Safety

**Project Start Date:** 1/1/2025

**Estimated Completion Date:**

6/30/2029

**Project Description:**

The Traffic Signal Radio Maintenance project, planned to be completed during 2025, will install wireless radios to support communication with and adjustment of traffic signals from the newly installed Traffic Management Center. This project provides a budget for ongoing maintenance and replacement of these wireless radios.

**Operating Impacts:**

N/A.

Project Cost	Expended to Date (Apr 2024)	Estimated Carryover to FY 2025	FY 2025 Proposed Cost	FY 2026 Projected Cost	FY 2027 Projected Cost	FY 2028 Projected Cost	FY 2029 Projected Cost	Total Projected Cost
Construction	-	-	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$500,000
<b>Total</b>	-	-	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$500,000</b>

Funding Source	Funded to Date (Apr 2024)	Estimated Carryover to FY 2025	FY 2025 Proposed Funding	FY 2026 Projected Funding	FY 2027 Projected Funding	FY 2028 Projected Funding	FY 2029 Projected Funding	Total Projected Funding
Gas Tax (108)	-	-	100,000	100,000	100,000	100,000	100,000	500,000
<b>Total</b>	-	-	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$500,000</b>

CITY OF ESCONDIDO  
 FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM AND BUDGET  
 FISCAL YEARS 2024/25-2028/29

**Streets**  
**Traffic Signal - FY25**



**Project Numbers:** NEW

**Essential Service:** Public Works/Infrastructure  
**Council Priority:** N/A

**Project Start Date:** 7/1/2024

**Estimated Completion Date:**

6/30/2029

**Project Description:**

This project is for traffic signal and intersection improvements Citywide as prioritized in the City's Local Roadway Safety Plan (LSRP). Grant match funding is provided for a Highway Safety Improvement Program Grant secured for Project #1 in the LSRP that improves 12 of the priority locations. Funding is also programmed within the five-year planning horizon for construction of Projects #2 & #3 in the LSRP for further evaluation of Project #5 identified in the LSRP. This project also includes construction of improvements to the traffic signal located at Washington and Rose that is under design with offsite easement acquisition in process.

**Operating Impacts:**

N/A.

Project Cost	Expended to Date (Apr 2024)	Estimated Carryover to FY 2025	FY 2025 Proposed Cost	FY 2026 Projected Cost	FY 2027 Projected Cost	FY 2028 Projected Cost	FY 2029 Projected Cost	Total Projected Cost
Construction	-	-	\$1,000,000	\$200,000	\$750,000	\$750,000	\$750,000	\$3,450,000
<b>Total</b>	-	-	<b>\$1,000,000</b>	<b>\$200,000</b>	<b>\$750,000</b>	<b>\$750,000</b>	<b>\$750,000</b>	<b>\$3,450,000</b>

Funding Source	Funded to Date (Apr 2024)	Estimated Carryover to FY 2025	FY 2025 Proposed Funding	FY 2026 Projected Funding	FY 2027 Projected Funding	FY 2028 Projected Funding	FY 2029 Projected Funding	Total Projected Funding
Transnet (230)	-	-	1,000,000	200,000	750,000	750,000	750,000	3,450,000
<b>Total</b>	-	-	<b>\$1,000,000</b>	<b>\$200,000</b>	<b>\$750,000</b>	<b>\$750,000</b>	<b>\$750,000</b>	<b>\$3,450,000</b>

CITY OF ESCONDIDO  
 FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM AND BUDGET  
 FISCAL YEARS 2024/25-2028/29

**Streets**  
**Transportation and Community Safety**



**Project Numbers:** 643501

**Essential Service:** Land Use/Development  
**Council Priority:** N/A

**Project Start Date:** 7/1/2015

**Estimated Completion Date:**

6/30/2028

**Project Description:**

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

**Operating Impacts:**

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

Project Cost	Expended to Date (Apr 2024)	Estimated Carryover to FY 2025	FY 2025 Proposed Cost	FY 2026 Projected Cost	FY 2027 Projected Cost	FY 2028 Projected Cost	FY 2029 Projected Cost	Total Projected Cost
Construction	\$412,201	38,876.55	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$701,078
<b>Total</b>	<b>\$412,201</b>	<b>\$38,877</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$701,078</b>

Funding Source	Funded to Date (Apr 2024)	Estimated Carryover to FY 2025	FY 2025 Proposed Funding	FY 2026 Projected Funding	FY 2027 Projected Funding	FY 2028 Projected Funding	FY 2029 Projected Funding	Total Projected Funding
Gas Tax (108)	412,201	38,877	50,000	50,000	50,000	50,000	50,000	701,078
<b>Total</b>	<b>\$412,201</b>	<b>\$38,877</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$701,078</b>

# WASTEWATER UTILITIES

CITY OF ESCONDIDO  
 FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM AND BUDGET  
 FISCAL YEARS 2024/25-2028/29

**Wastewater Utilities**  
**Citywide Storm Drain Maintenance**



**Project Numbers:** 807601

**Essential Service:** Sewer  
**Council Priority:** N/A

**Project Start Date:** 7/1/2015

**Estimated Completion Date:**

6/30/2029

**Project Description:**

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

**Operating Impacts:**

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

Project Cost	Expended to Date (Apr 2024)	Estimated Carryover to FY 2025	FY 2025 Proposed Cost	FY 2026 Projected Cost	FY 2027 Projected Cost	FY 2028 Projected Cost	FY 2029 Projected Cost	Total Projected Cost
Minor Tools and Equipment	\$6,052,891	\$10,424	\$1,000,000	\$900,000	\$900,000	\$900,000	\$900,000	\$10,663,315
<b>Total</b>	<b>\$6,052,891</b>	<b>\$10,424</b>	<b>\$1,000,000</b>	<b>\$900,000</b>	<b>\$900,000</b>	<b>\$900,000</b>	<b>\$900,000</b>	<b>\$10,663,315</b>

Funding Source	Funded to Date (Apr 2024)	Estimated Carryover to FY 2025	FY 2025 Proposed Funding	FY 2026 Projected Funding	FY 2027 Projected Funding	FY 2028 Projected Funding	FY 2029 Projected Funding	Total Projected Funding
Wastewater Utilities Capital Project Fund (557)	6,052,891	10,424	1,000,000	900,000	900,000	900,000	900,000	10,663,315
<b>Total</b>	<b>\$6,052,891</b>	<b>\$10,424</b>	<b>\$1,000,000</b>	<b>\$900,000</b>	<b>\$900,000</b>	<b>\$900,000</b>	<b>\$900,000</b>	<b>\$10,663,315</b>

CITY OF ESCONDIDO  
 FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM AND BUDGET  
 FISCAL YEARS 2024/25-2028/29

**Wastewater Utilities  
 Digester Cleaning**



**Project Numbers:** 807503

**Essential Service:** Sewer  
**Council Priority:** N/A

**Project Start Date:** 7/1/2004

**Estimated Completion Date:** Ongoing

**Project Description:**

Maintenance of HARRF digesters including inspection, grit, sediment, and solids removal. This is a shared cost with the City of San Diego, approximately 25% dependent upon volume of City of San Diego wastewater flow treated at the HARRF per fiscal year.

**Operating Impacts:**

N/A

Project Cost	Expended to Date (Apr 2024)	Estimated Carryover to FY 2025	FY 2025 Proposed Cost	FY 2026 Projected Cost	FY 2027 Projected Cost	FY 2028 Projected Cost	FY 2029 Projected Cost	Total Projected Cost
Allocations In	\$1,453,878	\$251,182	\$1,000,000	\$500,000	\$100,000	\$100,000	\$100,000	\$3,505,060
<b>Total</b>	<b>\$1,453,878</b>	<b>\$251,182</b>	<b>\$1,000,000</b>	<b>\$500,000</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$3,505,060</b>

Funding Source	Funded to Date (Apr 2024)	Estimated Carryover to FY 2025	FY 2025 Proposed Funding	FY 2026 Projected Funding	FY 2027 Projected Funding	FY 2028 Projected Funding	FY 2029 Projected Funding	Total Projected Funding
4455 - San Diego Reimbursement	-	-	\$250,000	\$125,000	\$25,000	\$25,000	\$25,000	\$450,000
Wastewater Utilities Capital Project Fund (557)	\$1,453,878	\$251,182	\$1,000,000	\$500,000	\$100,000	\$100,000	\$100,000	\$3,505,060
<b>Total</b>	<b>\$1,453,878</b>	<b>\$251,182</b>	<b>\$1,250,000</b>	<b>\$625,000</b>	<b>\$125,000</b>	<b>\$125,000</b>	<b>\$125,000</b>	<b>\$3,955,060</b>

CITY OF ESCONDIDO  
 FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM AND BUDGET  
 FISCAL YEARS 2024/25-2028/29

**Wastewater Utilities  
 Lift Station Major Maintenance**



**Project Numbers:** 800379

**Essential Service:** Sewer  
**Council Priority:** N/A

**Project Start Date:** 7/1/1996

**Estimated Completion Date:** Ongoing

**Project Description:**  
 Maintenance, repair, and/or replacement of pumps, motors control systems, etc. at 14 sewage lift stations.

**Operating Impacts:**  
 N/A

Project Cost	Expended to Date (Apr 2024)	Estimated Carryover to FY 2025	FY 2025 Proposed Cost	FY 2026 Projected Cost	FY 2027 Projected Cost	FY 2028 Projected Cost	FY 2029 Projected Cost	Total Projected Cost
Minor Tools and Equipment	\$540,002	\$179,698	\$200,000	\$50,000	\$50,000	\$50,000	\$50,000	\$1,119,700
<b>Total</b>	<b>\$540,002</b>	<b>\$179,698</b>	<b>\$200,000</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$1,119,700</b>

Funding Source	Funded to Date (Apr 2024)	Estimated Carryover to FY 2025	FY 2025 Proposed Funding	FY 2026 Projected Funding	FY 2027 Projected Funding	FY 2028 Projected Funding	FY 2029 Projected Funding	Total Projected Funding
Wastewater Utilities Capital Project Fund (557)	540,002	179,698	200,000	50,000	50,000	50,000	50,000	1,119,700
<b>Total</b>	<b>\$540,002</b>	<b>\$179,698</b>	<b>\$200,000</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$1,119,700</b>

CITY OF ESCONDIDO  
 FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM AND BUDGET  
 FISCAL YEARS 2024/25-2028/29

**Wastewater Utilities  
 Manhole Rehabilitation**



**Project Numbers:** 800319

**Essential Service:** Sewer  
**Council Priority:** N/A

**Project Start Date:** 7/1/1996

**Estimated Completion Date:**

6/30/2029

**Project Description:**

On-going rehabilitation program for City's sewer manholes including: lining of manholes to prevent damage from sewage gases, shelf repair/replacement, and ring assembly raising.

**Operating Impacts:**

N/A

Project Cost	Expended to Date (Apr 2024)	Estimated Carryover to FY 2025	FY 2025 Proposed Cost	FY 2026 Projected Cost	FY 2027 Projected Cost	FY 2028 Projected Cost	FY 2029 Projected Cost	Total Projected Cost
Minor Tools and Equipment	\$1,261,908	\$45,293	\$100,000	\$50,000	\$50,000	\$50,000	\$50,000	\$1,607,202
<b>Total</b>	<b>\$1,261,908</b>	<b>\$45,293</b>	<b>\$100,000</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$1,607,202</b>

Funding Source	Funded to Date (Apr 2024)	Estimated Carryover to FY 2025	FY 2025 Proposed Funding	FY 2026 Projected Funding	FY 2027 Projected Funding	FY 2028 Projected Funding	FY 2029 Projected Funding	Total Projected Funding
Wastewater Utilities Capital Project Fund (557)	1,261,908	45,293	100,000	50,000	50,000	50,000	50,000	1,607,202
<b>Total</b>	<b>\$1,261,908</b>	<b>\$45,293</b>	<b>\$100,000</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$1,607,202</b>

CITY OF ESCONDIDO  
 FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM AND BUDGET  
 FISCAL YEARS 2024/25-2028/29

**Wastewater Utilities**  
**Permitted Channel Maintenance & Mitigation**



**Project Numbers:** 807502

**Essential Service:** Sewer  
**Council Priority:** N/A

**Project Start Date:** 7/1/1996

**Estimated Completion Date:** Ongoing

**Project Description:**

Under permits for channel maintenance from state and federal agencies, City staff remove trash, sediment, and vegetation from 63 flood control channels and culverts.

**Operating Impacts:**

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

Project Cost	Expended to Date (Apr 2024)	Estimated Carryover to FY 2025	FY 2025 Proposed Cost	FY 2026 Projected Cost	FY 2027 Projected Cost	FY 2028 Projected Cost	FY 2029 Projected Cost	Total Projected Cost
Allocations In	\$1,795,302	\$166,238	\$302,500	\$200,000	\$200,000	\$200,000	\$200,000	\$3,064,040
Minor Tools and Equipment	25,000	-	-	-	-	-	-	25,000
Office/Operating Supplies	150,000	-	-	-	-	-	-	150,000
Other Expense	15,000	-	-	-	-	-	-	15,000
Professional Services	1,810,000	166,238	302,500	200,000	200,000	200,000	200,000	3,078,738
<b>Total</b>	<b>\$3,795,302</b>	<b>\$332,476</b>	<b>\$605,000</b>	<b>\$400,000</b>	<b>\$400,000</b>	<b>\$400,000</b>	<b>\$400,000</b>	<b>\$6,332,778</b>

Funding Source	Funded to Date (Apr 2024)	Estimated Carryover to FY 2025	FY 2025 Proposed Funding	FY 2026 Projected Funding	FY 2027 Projected Funding	FY 2028 Projected Funding	FY 2029 Projected Funding	Total Projected Funding
Wastewater Utilities Capital Project Fund (557)	3,795,302	332,476	605,000	400,000	400,000	400,000	400,000	6,332,778
<b>Total</b>	<b>\$3,795,302</b>	<b>\$332,476</b>	<b>\$605,000</b>	<b>\$400,000</b>	<b>\$400,000</b>	<b>\$400,000</b>	<b>\$400,000</b>	<b>\$6,332,778</b>

# WATER UTILITIES

CITY OF ESCONDIDO  
 FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM AND BUDGET  
 FISCAL YEARS 2024/25-2028/29

**Water Utilities**  
**Automatic Meter Reading**



**Project Numbers:** 706002

**Essential Service:** Clean Water  
**Council Priority:** N/A

**Project Start Date:** 7/1/2009

**Estimated Completion Date:**

6/30/2029

**Project Description:**

Purchase and installation of automatic water meter reading devices to improve efficiency and accuracy of meter reading and billing.

**Operating Impacts:**

N/A

Project Cost	Expended to Date (Apr 2024)	Estimated Carryover to FY 2025	FY 2025 Proposed Cost	FY 2026 Projected Cost	FY 2027 Projected Cost	FY 2028 Projected Cost	FY 2029 Projected Cost	Total Projected Cost
Minor Tools and Equipment	\$294,129	\$75,781	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$1,369,910
<b>Total</b>	<b>\$294,129</b>	<b>\$75,781</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$1,369,910</b>

Funding Source	Funded to Date (Apr 2024)	Estimated Carryover to FY 2025	FY 2025 Proposed Funding	FY 2026 Projected Funding	FY 2027 Projected Funding	FY 2028 Projected Funding	FY 2029 Projected Funding	Total Projected Funding
Water Utilities Capital Project Fund (556)	294,129	75,781	200,000	200,000	200,000	200,000	200,000	1,369,910
<b>Total</b>	<b>\$294,129</b>	<b>\$75,781</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$1,369,910</b>

CITY OF ESCONDIDO  
 FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM AND BUDGET  
 FISCAL YEARS 2024/25-2028/29

**Water Utilities**  
**Rincon Powerhouse and Penstock**



**Project Numbers:** 704606

**Essential Service:** Clean Water  
**Council Priority:** N/A

**Project Start Date:** 7/1/2006

**Estimated Completion Date:**

6/30/2028

**Project Description:**

Rincon Power Plant Modifications and Penstock Replacement Project per the San Luis Rey Settlement Agreement.

**Operating Impacts:**

N/A

Project Cost	Expended to Date (Apr 2024)	Estimated Carryover to FY 2025	FY 2025 Proposed Cost	FY 2026 Projected Cost	FY 2027 Projected Cost	FY 2028 Projected Cost	FY 2029 Projected Cost	Total Projected Cost
Professional Services	-	-	\$400,000	-	-	-	-	\$400,000
Construction	\$246,192	\$165,688	-	\$1,000,000	\$1,000,000	\$500,000	-	\$2,911,880
<b>Total</b>	<b>\$246,192</b>	<b>\$165,688</b>	<b>\$400,000</b>	<b>\$1,000,000</b>	<b>\$1,000,000</b>	<b>\$500,000</b>	<b>-</b>	<b>\$3,311,880</b>

Funding Source	Funded to Date (Apr 2024)	Estimated Carryover to FY 2025	FY 2025 Proposed Funding	FY 2026 Projected Funding	FY 2027 Projected Funding	FY 2028 Projected Funding	FY 2029 Projected Funding	Total Projected Funding
Water Utilities Capital Project Fund (556)	246,192	165,688	400,000	1,000,000	1,000,000	500,000	-	3,311,880
<b>Total</b>	<b>\$246,192</b>	<b>\$165,688</b>	<b>\$400,000</b>	<b>\$1,000,000</b>	<b>\$1,000,000</b>	<b>\$500,000</b>	<b>-</b>	<b>\$3,311,880</b>

CITY OF ESCONDIDO  
 FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM AND BUDGET  
 FISCAL YEARS 2024/25-2028/29

**Water Utilities**  
**Royal Crest Reservoir Elimination**



**Project Numbers:** NEW

**Essential Service:** Clean Water  
**Council Priority:** N/A

**Project Start Date:** 7/1/2024

**Estimated Completion Date:**

6/30/2028

**Project Description:**

Removal of the Royal Crest Reservoir including hydraulic evaluation, replacement of existing deteriorating water infrastructure, and required permitting.

**Operating Impacts:**

N/A

Project Cost	Expended to Date (Apr 2024)	Estimated Carryover to FY 2025	FY 2025 Proposed Cost	FY 2026 Projected Cost	FY 2027 Projected Cost	FY 2028 Projected Cost	FY 2029 Projected Cost	Total Projected Cost
Professional Services	-	-	\$400,000	-	-	-	-	\$400,000
Construction	-	-	-	\$1,000,000	\$1,000,000	\$500,000	-	\$2,500,000
<b>Total</b>	-	-	<b>\$400,000</b>	<b>\$1,000,000</b>	<b>\$1,000,000</b>	<b>\$500,000</b>	-	<b>\$2,900,000</b>

Funding Source	Funded to Date (Apr 2024)	Estimated Carryover to FY 2025	FY 2025 Proposed Funding	FY 2026 Projected Funding	FY 2027 Projected Funding	FY 2028 Projected Funding	FY 2029 Projected Funding	Total Projected Funding
Water Utilities Capital Project Fund (556)	-	-	400,000	1,000,000	1,000,000	500,000	-	2,900,000
<b>Total</b>	-	-	<b>\$400,000</b>	<b>\$1,000,000</b>	<b>\$1,000,000</b>	<b>\$500,000</b>	-	<b>\$2,900,000</b>

# 04

## APPENDIX



# 05

## AI. SOURCES AND USES

**CITY OF ESCONDIDO**  
**FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM AND BUDGET**  
**COUNTY TRANSPORTATION STREET PROJECTS FUND**  
**SOURCES AND USES**  
**FISCAL YEAR 2024/25**  
**Fund 230**

**Sources of Funds:**

Available Balance	\$ 258,470
SANDAG - TransNet Sales Tax Override	5,282,000
<b>Total, Sources of Funds</b>	<b>\$ 5,540,470</b>

**Uses of Funds:**

Comprehensive Active Transportation Strategy	\$ 250,000
Escondido Creek Drainage Capacity Upgrades	250,000
Escondido Creek Trail Improvements	500,000
Grand Avenue Streetscape Improvement	1,250,000
Pavement Maintenance FY 25	687,141
Pavement Rehabilitation FY 25	1,603,329
Traffic Signals	1,000,000
<b>Subtotal, Uses of Funds</b>	<b>5,540,470</b>

**CITY OF ESCONDIDO**  
**FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM AND BUDGET**  
**GAS TAX FUND**  
**SOURCES AND USES**  
**FISCAL YEAR 2024/25**  
**Fund 108**

**Sources of Funds:**

Available Balance	\$	(198,250)
Interest Income		63,700
Gas Tax - Street & Highway Code Section 2105		936,580
Gas Tax - Street & Highway Code Section 2106		620,120
Gas Tax - Street & Highway Code Section 2107		1,279,960
Gas Tax - Street & Highway Code Section 2107.5		10,000
Gas Tax - Street & Highway Code Section 2103 (Prop 42 replacement)		1,339,640
<b>Total, Sources of Funds</b>	<b>\$</b>	<b><u>4,051,750</u></b>

**Uses of Funds:**

Pavement Maintenance FY 25	\$	400,000
Pavement Rehabilitation FY 25		400,000
Storm Drain Repair and Improvements		941,750
Street Tree Maintenance		105,000
Traffic Signal Radio Maintenance		100,000
Transfer to General Fund (Street Maintenance)		2,055,000
Transportation and Community Safety Commission		50,000
<b>Subtotal, Uses of Funds</b>		<b><u>4,051,750</u></b>

**CITY OF ESCONDIDO**  
**FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM AND BUDGET**  
**GENERAL CAPITAL PROJECTS FUND**  
**SOURCES AND USES**  
**FISCAL YEAR 2024/25**  
**Fund 229**

**Sources of Funds:**

Available Balance	\$	61,400
PEG Fees		1,804,014
Interest Income		102,000
<b>Total, Sources of Funds</b>	<b>\$</b>	<b>1,967,414</b>

**Uses of Funds:**

Council Chambers Security	\$	1,804,014
Escondido Sports Center Sign		30,000
Audio Visual System Upgrade For The Emergency Operations Center		90,000
Fire Station Security Cameras		43,400
<b>Subtotal, Uses of Funds</b>		<b>1,967,414</b>

**CITY OF ESCONDIDO**  
**FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM AND BUDGET**  
**LIBRARY TRUST FUND**  
**SOURCES AND USES**  
**FISCAL YEAR 2024/25**  
**Fund 004**

**Sources of Funds:**

Available Balance	\$	339,940
Interest Income		7,600
<b>Total, Sources of Funds</b>	<b>\$</b>	<b>347,540</b>

**Uses of Funds:**

Reserves Available for Future Projects	\$	347,540
<b>Total, Uses of Funds</b>	<b>\$</b>	<b>0</b>

**CITY OF ESCONDIDO**  
**FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM AND BUDGET**  
**PARK DEVELOPMENT FUND**  
**SOURCES AND USES**  
**FISCAL YEAR 2024/25**  
**Fund 109**

**Sources of Funds:**

Available Balance	\$ (2,214,690)
Interest Income	51,000
Park Development Fees	3,790,000
<b>Total, Sources of Funds</b>	<b>\$ 1,626,310</b>

**Uses of Funds:**

Ryan Park Field Lighting Enhancement & Led Retrofit	\$ 180,000
<b>Subtotal, Uses of Funds</b>	<b>180,000</b>
Reserves Available for Future Projects	1,446,310
<b>Total, Uses of Funds</b>	<b>\$ 180,000</b>

**CITY OF ESCONDIDO**  
**FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM AND BUDGET**  
**PUBLIC ART FUND**  
**SOURCES AND USES**  
**FISCAL YEAR 2024/25**  
**Fund 130**

**Sources of Funds:**

Available Balance	\$	(57,900)
Interest Income		17,000
Public Art Fees		130,000
<b>Total, Sources of Funds</b>	<b>\$</b>	<b>89,100</b>

**Uses of Funds:**

Reserves Available for Future Projects	\$	89,100
<b>Total, Uses of Funds</b>	<b>\$</b>	<b>0</b>

**CITY OF ESCONDIDO**  
**FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM AND BUDGET**  
**PUBLIC FACILITIES FUND**  
**SOURCES AND USES**  
**FISCAL YEAR 2024/25**  
**Fund 243**

**Sources of Funds:**

Available Balance	\$	(1,484,360)
Interest Income		46,700
Development Fees		3,000,000
Principal Payback on Advances to the General Fund		72,630
<b>Total, Sources of Funds</b>	<b>\$</b>	<b><u>1,634,970</u></b>

**Uses of Funds:**

Library Circulating Materials	\$	250,000
Public Works Yard		884,970
Traffic Signal Communication Upgrades		500,000
<b>Total, Uses of Funds</b>	<b>\$</b>	<b><u>1,634,970</u></b>

**CITY OF ESCONDIDO**  
**FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM AND BUDGET**  
**ROAD MAINTENANCE & REHABILITATION (SB1) FUND**  
**SOURCES AND USES**  
**FISCAL YEAR 2024/25**  
**Fund 235**

**Sources of Funds:**

Available Balance	\$	(7,350)
Interest Income		34,000
Road Maintenance & Rehabilitation Account		3,860,800
<b>Total, Sources of Funds</b>	<b>\$</b>	<b>3,887,450</b>

**Uses of Funds:**

Pavement Maintenance	\$	3,887,450
<b>Total, Uses of Funds</b>	<b>\$</b>	<b>3,887,450</b>

**CITY OF ESCONDIDO**  
**FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM AND BUDGET**  
**STORM DRAIN FUND**  
**SOURCES AND USES**  
**FISCAL YEAR 2024/25**  
**Fund 227**

**Sources of Funds:**

Available Balance	\$	(285,400)
Interest Income		17,000
Storm Drain Basin Fees		440,000
<b>Total, Sources of Funds</b>	<b>\$</b>	<b>171,600</b>

**Uses of Funds:**

La Honda Drainage-Tract 920 per DA	\$	171,600
<b>Total, Uses of Funds</b>	<b>\$</b>	<b>171,600</b>

CITY OF ESCONDIDO  
FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM AND BUDGET  
**STREET PROJECTS FUND**  
SOURCES AND USES  
FISCAL YEAR 2024/25  
Fund 206

**Sources of Funds:**

Available Balance	\$ 17,780
Future Public Improvements	67,500
Interest Income	25,500
<b>Total, Sources of Funds</b>	<b><u>\$ 110,780</u></b>

**Uses of Funds:**

N. Iris Pedestrian Improvements	\$ 67,500
Strom Drain Repair and Improvements	43,280
<b>Total, Uses of Funds</b>	<b><u>\$ 110,780</u></b>

**CITY OF ESCONDIDO**  
**FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM AND BUDGET**  
**TRAFFIC IMPACT FUND**  
**SOURCES AND USES**  
**FISCAL YEAR 2024/25**  
**Fund 120**

**Sources of Funds:**

Available Balance	\$	(244,410)
Interest Income		127,500
Traffic Impact - Local		1,240,000
Traffic Impact - Regional		1,540,000
<b>Total, Sources of Funds</b>	<b>\$</b>	<b><u>2,663,090</u></b>

**Uses of Funds:**

Centre City Traffic Signals	\$	1,200,000
Citracado Parkway Extension		1,250,000
Mobility Element Implementation		213,090
<b>Subtotal, Uses of Funds</b>		<b><u>2,663,090</u></b>

**CITY OF ESCONDIDO**  
**FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM AND BUDGET**  
**WASTEWATER UTILITIES CAPITAL PROJECTS FUND**  
**SOURCES AND USES**  
**FISCAL YEAR 2024/25**  
**Fund 557**

**Sources of Funds:**

Transfer from Wastewater Utilities Operating Fund	\$ 2,655,000
San Diego Reimbursement	250,000
<b>Total, Sources of Funds</b>	<b>\$ 2,905,000</b>

**Uses of Funds:**

Citywide Storm Drain Maintenance	\$ 1,000,000
Digester Cleaning	1,000,000
Lift Station Major Maintenance	200,000
Manhole Rehabilitation	100,000
Permitted Channel Maintenance	605,000
<b>Total, Uses of Funds</b>	<b>\$ 2,905,000</b>

**CITY OF ESCONDIDO**  
**FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM AND BUDGET**  
**WATER UTILITIES CAPITAL PROJECTS FUND**  
**SOURCES AND USES**  
**FISCAL YEAR 2024/25**  
**Fund 556**

**Sources of Funds:**

Transfer from Water Utilities Operating Fund	\$ 1,000,000
<b>Total, Sources of Funds</b>	<b>\$ 1,000,000</b>

**Uses of Funds:**

Automatic Meter Reading	\$ 200,000
Rincon Powerhouse And Penstock	400,000
Royal Crest Reservoir Elimination	400,000
<b>Total, Uses of Funds</b>	<b>\$ 1,000,000</b>

# 06

## AII. FUND DESCRIPTIONS

**CITY OF ESCONDIDO  
FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM AND BUDGET  
FY 2024/25- 2028/29**

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

**Fund 109 PARK DEVELOPMENT FUND**

This fund was established to account for transactions related to the acquisition of park land and the development of recreational facilities. Funding is received from Park Development Fees collected from developers of residential projects at a rate of \$6,986.29 per single family residential dwelling unit and \$6,663.76 per multi family residential dwelling unit.

**Fund 115 COMMUNITY DEVELOPMENT BLOCK GRANT FUND**

This fund was established to account for transactions related to the Community Development Block Grants provided by the Federal Government. These resources are expended for community development, community service programs, and housing assistance.

**Fund 120 TRAFFIC IMPACT FUND**

This fund was established to account for fees collected from developers to ensure accelerated circulation improvements required as a result of growth and new development. For a Traffic Impact Fee schedule, see City Council Resolution No. 2008-10R. Beginning July 1, 2008 this fund will also account for the Regional Transportation Congestion Improvement Program (RTCIP) in compliance with the TransNet Extension Ordinance, as administered by SANDAG. A \$2,741.97 traffic fee for each residential unit from each residential building permit issued will be collected. These Regional Traffic Impact Fees can only be spent on eligible improvements to the Regional Arterial System (RAS) in SANDAG's 2030 Regional Transportation Plan. An annual SANDAG audit of these revenues and expenditures will be completed.

**Fund 130 PUBLIC ART FUND**

This fund was established to account for expenditures that promote and provide public art throughout the City. Public art fees are assessed at a rate of \$0.30 per square foot when building permits are issued for both residential and commercial development projects. For details of potential exceptions to this fee, refer to the City's "Fee Guide for Development Projects."

**CITY OF ESCONDIDO  
FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM AND BUDGET  
FY 2024/25- 2028/29**

**FUND DESCRIPTIONS**

**Fund 206 STREET PROJECTS FUND**

This fund was generated from General Fund balances remaining in street projects that were constructed during prior years plus its proportional share of the interest earned on the City's portfolio. It is also used to account for street-related reimbursements received from other agencies. These funds are designated by the City to be used only for street-related construction, improvements, and right-of-way acquisitions.

**Fund 227 STORM DRAIN FUND**

This fund was established to account for fees collected from developers to ensure that the storm water drainage infrastructure meets the requirements established by the City's Drainage Master Plan. The current Drainage Facility Fees are assessed as follows: \$1,136.12 per dwelling unit, \$469.22 per dwelling unit for multi family development and all other uses \$0.73 per sq. ft. of building roof area.

**Fund 229 GENERAL CAPITAL PROJECTS FUND**

This fund was created to account for transactions related to general-type capital projects. The funding for these expenditures is typically received through interfund transfers from the City's General Fund, Reidy Creek Golf Course Fund, Public Facility Fee Funds, or the Water and Wastewater Utilities Operating Funds. General capital funding consists of remaining General Capital Fund balances from closed projects plus proportional shares of the interest earned on the City's portfolio.

**Fund 230 COUNTY TRANSPORTATION STREET PROJECTS FUND**

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

**Fund 231 TRANSPORTATION DEVELOPMENT ACT PROJECTS FUND**

This fund was established to account for transactions related to Transportation Development Act Article 3 State Grants (TDA) administered by the San Diego Association of Governments (SANDAG). All resources are legally restricted to expenditures for street, pedestrian, and bicycle transportation programs. SANDAG develops and monitors projects, in addition to allocating funds, as part of a continuous comprehensive regional transportation planning program.

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

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

**CITY OF ESCONDIDO  
FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM AND BUDGET  
FY 2024/25- 2028/29**

**FUND DESCRIPTIONS**

**Fund 243 PUBLIC FACILITIES FUND**

This fund was created to account for developer fees to ensure public facility standards, established by the City, are met with respect to additional needs that are created as the result of growth and development in the City. The current Public Facility Fees are assessed as follows:

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

**Fund 401 GENERAL REIMBURSABLE GRANTS FUND**

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

**Funds**

**450-451 PUBLIC SAFETY GRANTS FUNDS**

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

**Fund 556 WATER UTILITIES CAPITAL PROJECTS FUND**

This fund was created to account for capital projects associated with the construction and maintenance of the City's water distribution system. The water utilities system is financed and operated in a manner similar to a private enterprise with construction and maintenance costs financed or recovered primarily through charges for services. These revenues are recorded in the Water Utilities Operating Fund and then transferred to the Water Capital Projects Fund when projects are budgeted.

**Fund 557 WASTEWATER UTILITIES CAPITAL PROJECTS FUND**

This fund was created to account for capital projects associated with the construction and maintenance of the City's wastewater and recycled-water distribution system. The wastewater utilities system is financed and operated in a manner similar to a private enterprise with construction and maintenance cost financed or recovered primarily through charges for services. These revenues are recorded in the Wastewater Utilities Operating Fund and then transferred to the Wastewater Capital Projects Fund when projects are budgeted.

**Fund 651 BUILDING MAINTENANCE CAPITAL PROJECTS FUND**

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





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