

FIVE YEAR

CITY OF ESCONDIDO,  
CALIFORNIA

# Capital Improvement Program Budget 2026/30

2026/30

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# Escondido City Council



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CITY OF ESCONDIDO  
FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM AND BUDGET  
FISCAL YEARS 2025/26-2029/30

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# 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 2025/26 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 June, 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 organizes the projects into eight categories: General City, Library, Parks and Recreation, Public Safety, Public Works, Streets, Wastewater Utilities, and Water Utilities 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 2025/26 SIGNIFICANT CHANGES**

This year, staff have made a concerted effort to redefine and clarify the distinction between a project and a program. Programs are ongoing initiatives that provide planning, oversight, and maintenance support for infrastructure improvements. For example, the Pavement Management Program helps determine which streets should be repaved based on road conditions. These programs receive regular, often annual, funding. Projects are one-time investments in physical infrastructure—like building a new splash pad. Each project has a defined location, timeline, and budget. We are also rolling out an improved self-service tool for the public to access current project updates online with a visual representation of where that project is within the City and City Council districts, a map overlay of the current Pavement Maintenance Zones, and details about projects such as current status, funding, photos, and where applicable, links to follow for more detailed information. This dashboard is available on the City’s website at [Escondido.gov](http://Escondido.gov).

### **FISCAL YEAR 2025/26 PROGRAM SOURCES AND USES**

The CIP is a five-year planning tool which is developed and updated annually in order to identify dependable funding sources that can be matched with projects and programs that respond to current needs and priorities. Major capital improvements can require several years to strategically plan, design, fund, and construct. The CIP summarizes anticipated resources and estimated uses for major infrastructure, capital construction, improvements, maintenance projects, and certain grant funds.



**PROGRAM INTRODUCTION AND BUDGET OVERVIEW**

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 \$38.8 million that are available to fund capital improvements, maintenance, and other capital outlay expenditures. The current year CIP estimates using approximately \$31.9 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. Staff may come back to Council with proposed uses for these funds throughout the Fiscal Year.

The following table and charts summarize the major categories of funding (Sources and Uses) contained in fiscal year 2025/26. The projects that are budgeted annually in the CIP are based on projected revenues.

<u><b>SOURCES</b></u>		<u><b>USES</b></u>	
Available Fund Balances	\$2,270,910	Parks and Recreation	2,800,000
Developer Fees	10,225,820	Public Works	2,536,390
Interest	745,862	Streets	16,534,220
Gas Tax	4,288,050	Wastewater Utilities	3,346,000
Measure I	2,000,000	Water Utilities	6,700,000
Road Maint. & Rehab Account	3,969,330	<b>Subtotal Uses 2025/26</b>	<b>\$31,916,610</b>
Transnet	5,262,000	Transfer to General Fund (Streets)	2,055,000
Utilities-Charges for Services	10,046,000	Reserves Available for Future Projects	4,836,362
<b>TOTAL SOURCES FY 2025/26</b>	<b>\$38,807,972</b>	<b>TOTAL USES FY 2025/26</b>	<b>\$38,807,972</b>

**TOTAL SOURCES FISCAL YEAR 2025/26 - ANTICIPATED PROGRAM REVENUES**

The fiscal year 2025/26 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 \$3.9 million this year. Transnet revenue projections are anticipated to be around \$5.5 million for FY 2025/26. Gas Tax revenues are anticipated to be \$4.3 million. Staff are also recommending funds of \$2.0 million from the Measure I Local District Tax Measure to be allocated to the existing street maintenance program. This additional \$2.0 million would provide the funds necessary to repave approximately 8 lane miles of asphalt roadways within all four City Council Districts.
- 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 and are estimated to reach \$10.2 million in FY2025/26.
- The FY2025/26 Water and wastewater utilities projects are primarily funded by customer charges.



**TOTAL USES FISCAL YEAR 2024/25 - ANTICIPATED PROGRAM EXPENDITURES AND TRANSFERS**

The current year CIP anticipates uses of approximately \$31.9 million. Approximately 52% is dedicated towards maintaining and improving the City's streets and about 31% relates to maintaining and improving the City's wastewater and water infrastructure.

- There is about \$16.5 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.
- Due to cost escalation as identified by recent estimates, the John Masson Bike Park, Mountain View Pickleball Courts, and Splashpad at Grove Park staff are recommending additional funding from Park Development Fees to complete the projects.
- The Utilities Department has approximately 20 active Water CIP programs and projects with a total budget of approximately ninety-five million dollars; however not all projects and programs require funding requests in FY2025/26. A total of \$6.7 million from the Water Enterprise Fund Reserve is recommended to fund three projects: Treated Water Interconnect Project, Alley Utilities Replacement Project, and Lake Wohlford Dam Replacement Project.

**CONCLUSION**

The Finance Team works very closely with the entire City to address the ongoing 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

Fund	Project Description	Project Detail Page #	Initial Funding Year	Estimated Carry Forward Balance	FY 2025/26 Projected Budget	FY 2026/27 Projected Budget	FY 2027/28 Projected Budget	FY 2028/29 Projected Budget	FY 2029/30 Projected Budget	Total Project Cost
<b>General City</b>										
1229	City Hall UPS Replacement		FY 2021	\$ 12,530						\$ 67,200
1229	Council Chambers Security		FY 2025	1,804,014						1,804,014
1229	PEG Channel Facilities Upgrade		FY 2012	96,403						1,493,925
1229	ProjectDox Implementation		FY 2023	28,656						150,000
1470	Reidy Creek Golf Course Equip		FY 2024	266,031						447,500
1229	Technology Infrastructure		FY 2023	781,042						1,940,000
				\$ 2,988,677	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,902,639
<b>Library</b>										
1243	Library Circulating Materials	pg 14	FY 2019	\$ -	\$ 250,000	250,000	250,000	250,000	250,000	2,995,348
1243	Library Expansion Project		FY 2013	100,000						457,000
1402	Library Infrastructure Grant		FY 2023	9,136,004						10,090,972
				\$ 9,236,004	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 13,543,320
<b>Parks and Recreation</b>										
1109	City Skate Spots		FY 2018	\$ 1,646,212						\$ 2,589,070
1470	El Caballo Park Master Plan		FY 2023	119,822						200,000
1470	Escondido Creek Trail		FY 2024	1,998,442						2,200,000
1229	Escondido Sports Center Sign		FY 2025	30,000						30,000
1235	FY 24 Pavement Maintenance		FY 2024	2,164,445						3,481,030
1109	Grape Day Park CPTED Improveme		FY 2019	362,416						400,000
1109	Grape Day Park Restrooms		FY 2016	1,844,232						2,169,692
1109	Jim Stone Aquatic Facility Ex		FY 2023	1,093,244						4,315,970
1109	John Masson Bike Park	pg 16	FY 2024	1,913,576	1,000,000					2,951,550
1401	John Masson Bike Park		FY 2021	84,046						271,303
1109	KCP Parking Lot Lights & Secur		FY 2015	4,086						1,013,305
1109	Multipurpose Artificial Turf		FY 2022	135,960						135,960
1109	NFC Fitness Courts		FY 2021	26,614						400,000
1109	Park Ball Field		FY 2022	350,000						350,000
1109	Pickleball	pg 17	FY 2024	1,015,193	1,100,000					2,300,000
1109	Play Equipment Shade Structure		FY 2018	228,124						243,624
1229	Playground Improvements		FY 2019	24,961						24,961
1109	Ryan Park Field Expansion and		FY 2022	88,924						350,000
1401	SD County Park Improvements		FY 2022	193,393						1,868,991
1229	Splash Pad at Grove Park	pg 18	FY 2024	2,224,309	700,000					3,200,000
1401	Statewide Park Program -Prop68		FY 2020	6,468,997						8,500,000
1230	Esc Creek Bike Path Improvemen		FY 2023	2,942,105						2,948,000
1115	Washington Park Pool		FY 2024	24,700						197,237
				\$ 24,983,800	\$ 2,800,000	\$ -	\$ -	\$ -	\$ -	\$ 40,140,693
<b>Public Art</b>										
1130	City Murals		FY 2021	\$ 31,636						\$ 130,000
1130	Escondido Creek Art		FY 2013	250,000						250,000
1130	FY 24/25 EUHSD Students Murals		FY 2025	10,000						10,000
1130	FY24/25 Art & Creativity Month		FY 2025	4,500						50,000
1130	FY24/25 Public Outreach		FY 2025	9,933						10,000
1130	Grand Avenue Art Project		FY 2019	500,000						500,000
1130	Public Art Installations		FY 2023	121,392						200,000
1130	Utility Box Art		FY 2022	16,128						25,000
				\$ 943,589	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,175,000
<b>Public Works</b>										
1229	Corp Yard Soil Remediation		FY 2001	\$ 23,386						\$ 395,500
1243	EVCC Back-up Generator		FY 2023	250,000						250,000
1651	Facility Improvements		FY 2013	9,298						1,521,544
1115	Hoffman Victorian Fenestration		FY 2022	88,688						90,000
1243	Juniper Street Light Improvement		FY 2025	696,183						1,020,000
1243	KCP Sports Center Restroom		FY 2015	75,690						75,690
1229	Palomar Heights Building Inspe		FY 2023	294,961						595,370
1243	Public Works Yard Generator		FY 2022	250,000						250,000
1243	Public Works Yard Relocation	pg 20	FY 2015	9,735,731	1,786,390	1,813,200	1,770,000	1,698,000	1,626,000	18,447,301
				11,423,936	1,786,390	1,813,200	1,770,000	1,698,000	1,626,000	22,645,405
<b>Streets</b>										
1206	20B UG-E Valley Pkwy		FY 2007	\$ 1,320,646						\$ 1,320,646
1120	Bear Valley Parkway at Sunset		FY 2023	574,788						575,000
1108	Bridge Maintenance	pg 22	FY 2020	163,642	\$ 250,000	100,000	100,000	100,000	100,000	850,000
1108	Centre City Pkwy Landscape		FY 2008	207,117						220,000
1120	South Escondido Access Improvements		FY 2019	1,575,064						1,652,541
1230	Centre City/Hwy 78-Mission		FY 1996	5,578						1,080,295
1235	o Citracado Pkwy Extension		FY 2020	953,772						14,533,000
1120	x Citracado/Harmony Grv-WVP	pg 23	FY 2010	923,030	750,000	300,000	300,000	300,000	300,000	13,947,190
1206	o Citracado/Harmony Grv-WVP		FY 2007	672,106						15,616,133
1230	x Citracado/Harmony Grv-WVP		FY 2011	555,657						7,504,050
1470	Citywide Public Access		FY 2023	247,881						2,500,000
1206	CleanCA Escondido Monument	pg 24	FY 2024	1,796,942	400,000					2,200,000
1206	o Comprehensive Active Transport		FY 2020	49,991						100,000
1230	o Comprehensive Active Transport	pg 25	FY 2020	595,228	250,000	250,000	250,000	250,000	250,000	2,000,000
1227	Drainage Master Plan	pg 26	FY 2025	-	300,000	200,000	-	-	-	500,000
1108	E Valley & Midway Drainage Imp		FY 2022	822,925						875,000
1227	E Valley & Midway Drainage Imp		FY 2018	940,366						990,300
1230	E Valley & Midway Drainage Imp		FY 2023	2,200,000						2,200,000
1206	Esc Creek Bike Path Improvemen		FY 2019	2,401,350						3,451,454
1230	Escondido Creek Drainage Capacity	pg 27	FY 2024	724,676	875,000	875,000	1,000,000	1,000,000	-	3,755,324
1227	Fees Available for Dev Reimb		FY 2023	60,200						69,918
1230	x FY 19 Pavement Rehabilitation		FY 2019	7,072						684,873
1230	General Plan Amendments SGIP		FY 2023	83,123						175,000
1470	Grand Ave Streetscape Imps		FY 2023	833,295						9,113,474
1229	Grand Ave Streetscape Imps		FY 2023	1,207,024						1,221,000
1230	Grand Ave. Streetscape Improv	pg 28	FY 2019	2,157,490	1,250,000	1,750,000	850,000	500,000	500,000	8,150,000
1108	Hidden Valley Middle School		FY 2021	90,000						90,000
1227	LaHonda Dr-Tract 920 Partic-DA	pg 29	FY 2009	935,251	285,950	208,300	401,400	389,900	378,400	2,602,890
1108	LED Street Light Conversions		FY 2020	374,795						800,000
1120	x Lincoln Parkway Widening		FY 2023	1,000,000						1,000,000

Fund	Project Description	Project Detail Page #	Initial Funding Year	Estimated Carry Forward Balance	FY 2025/26 Projected Budget	FY 2026/27 Projected Budget	FY 2027/28 Projected Budget	FY 2028/29 Projected Budget	FY 2029/30 Projected Budget	Total Project Cost
1229 x	Major Drainage Maintenance		FY 2017	379,000						379,000
1120	<b>Mobility Element Implementation</b>	pg 30	<b>FY 2024</b>	<b>210,450</b>	<b>988,530</b>	<b>2,755,100</b>	<b>2,703,600</b>	<b>2,617,800</b>	<b>2,532,000</b>	<b>11,599,670</b>
1206	N. Iris Pedestrian Improvements		FY 2024	67,500						67,500
1206	OG Market Remediation		FY 2009	14,212						2,000,000
1108	Pavement Rehabilitation FY25		FY 2025	658,745						800,000
1230	Pavement Maintenance FY 25		FY 2025	559,242						687,141
1230	Pavement Rehabilitation FY 25		FY 2025	1,588,536						1,603,329
1235 x	Pavement Rehabilitation FY 25		FY 2024	3,887,450						3,887,450
1108	<b>Pavement Rehabilitation FY 26</b>	pg 31	<b>FY 2026</b>	-	<b>1,000,000</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>1,100,000</b>	<b>1,100,000</b>	<b>5,200,000</b>
1230	<b>Pavement Maintenance FY 26</b>	pg 31	<b>FY 2026</b>	-	<b>626,190</b>	<b>513,300</b>	<b>787,200</b>	<b>945,600</b>	<b>1,304,100</b>	<b>4,176,390</b>
1230	<b>Pavement Rehabilitation FY 26</b>	pg 31	<b>FY 2026</b>	-	<b>1,461,110</b>	<b>1,197,700</b>	<b>1,836,800</b>	<b>2,206,400</b>	<b>3,042,900</b>	<b>9,744,910</b>
1235	<b>Pavement Rehabilitation FY 26</b>	pg 31	<b>FY 2026</b>	-	<b>3,646,370</b>	<b>4,050,900</b>	<b>4,090,600</b>	<b>4,130,300</b>	<b>4,170,000</b>	<b>20,088,170</b>
1206	Quince/Tulip Pedestrian Signal		FY 2022	179,773						747,000
1120	Roadway Network Update		FY 2019	133,827						150,000
1115	Sidewalk Infill Program		FY 2020	176,139						266,213
1120	<b>South Escondido Access Improvements</b>	pg 32	<b>FY 2018</b>	<b>1,511,286</b>	<b>750,000</b>	-	-	-	-	<b>2,402,541</b>
1108	<b>Storm Drain Repair and Improv</b>	pg 33	<b>FY 2018</b>	<b>2,246,797</b>	<b>546,070</b>	<b>900,500</b>	<b>944,200</b>	<b>888,000</b>	<b>931,700</b>	<b>10,656,781</b>
1206	Storm Drain Repair and Improv		FY 2018	890,842						912,700
1108	<b>Street Tree Maintenance</b>	pg 34	<b>FY 2019</b>	<b>8,055</b>	<b>105,000</b>	<b>105,000</b>	<b>105,000</b>	<b>105,000</b>	<b>105,000</b>	<b>1,155,000</b>
1108	Traffic Infrastructure FY22		FY 2022	47						50,000
1108	<b>Traffic Infrastructure FY26</b>	pg 35	<b>FY 2026</b>	-	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>	<b>750,000</b>
1108	<b>Traffic Signal Comm.s Radio Maint.</b>	pg 36	<b>FY 2025</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>600,000</b>
1108	<b>Traffic Signal Communication Upgrade</b>	pg 37	<b>FY 2026</b>	-	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>	<b>2,500,000</b>
1206	Traffic Signal Communication		FY 2022	1,202,091						1,268,500
1243	Traffic Signal Communication		FY 2021	2,007,586						2,360,000
1108	Traffic Signal Synchronization		FY 2018	53,189						135,000
1230	Traffic Signals FY 19		FY 2019	114,188						250,000
1230	Traffic Signals FY 20		FY 2020	624,887						1,620,000
1120	Traffic Signals FY 20		FY 2023	1,110,591						1,162,255
1230	Traffic Signals FY 25		FY 2020	995,538						1,000,000
1230	<b>Traffic Signals FY 26</b>	pg 38	<b>FY 2026</b>	-	<b>750,000</b>	<b>750,000</b>	<b>750,000</b>	<b>750,000</b>	<b>750,000</b>	<b>3,750,000</b>
1108	<b>Trans and Community Safety Comm.</b>	pg 39	<b>FY 2015</b>	<b>53,510</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>750,000</b>
1230	Transit Cntr Active Trans Conn		FY 2016	97,939						1,098,161
1108	Welcome Signs		FY 2021	88,925						200,000
				\$ 42,439,353	\$ 15,034,220	\$ 15,755,800	\$ 15,918,800	\$ 16,083,000	\$ 16,264,100	\$ 193,795,798
<b>Wastewater Utilities</b>										
1558	<b>Alley Rehabilitation Project</b>	pg 41	<b>FY 2007</b>	<b>439,087</b>	<b>1,100,000</b>	<b>1,100,000</b>	<b>1,100,000</b>	<b>0</b>	<b>0</b>	<b>4,050,000</b>
1558	Brine Line - Broadway to HARRF		FY 2016	427,763						7,250,000
1558	<b>Citywide Storm Drain Maint</b>	pg 42	<b>FY 2016</b>	<b>0</b>	<b>1,246,000</b>	<b>1,246,000</b>	<b>1,246,000</b>	<b>1,246,000</b>	<b>1,246,000</b>	<b>13,293,315</b>
1558	Collection System Maintenance		FY 1997	457,624						2,662,746
1558	Corporate Yard Improvements		FY 2022	42,946						300,000
1558 z	Digester Cleaning		FY 2005	1,001,182						1,905,060
1558	Digester Replacement		FY 2019	100,000						400,000
1558 b	Eagle Scout Lake Maintenance		FY 2015	882,007						1,036,000
1558 o	Habitat Remediation-Spruce		FY 2013	66,683						4,484,240
1558	<b>Lift Station #1 &amp; Force Main</b>	pg 43	<b>FY 2003</b>	<b>347,226</b>	<b>100,000</b>	<b>10,100,000</b>	<b>10,100,000</b>	<b>10,100,000</b>	<b>-</b>	<b>31,100,000</b>
1558	<b>Lift Station Major Maintenance</b>	pg 44	<b>FY 1997</b>	<b>179,698</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>1,309,100</b>
1558	Lift Station No 3 Upgrades		FY 2008	495,063						300,000
1558	<b>Manhole Rehabilitation</b>	pg 45	<b>FY 1997</b>	<b>45,509</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>1,895,839</b>
1558 z	<b>Outfall Maintenance</b>	pg 46	<b>FY 1997</b>	<b>1,458,304</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>	<b>11,778,560</b>
1558 b	<b>Permitted Channel Maintenance</b>	pg 47	<b>FY 2015</b>	<b>238,510</b>	<b>650,000</b>	<b>650,000</b>	<b>650,000</b>	<b>650,000</b>	<b>650,000</b>	<b>7,982,555</b>
1558 b	RW Easterly Ag Distribution		FY 2015	3,054,924						6,095,000
1558 b	RW Easterly Ag MFRO		FY 2015	2,011,001						77,208,303
1558 b	RW Easterly Main Tank & PS		FY 2012	669,609						13,838,039
1558	Sewer Pipeline Replacement		FY 2007	363,241						4,351,900
1558	SL-Reidy Cr/CCP-Village Rd		FY 2007	49,750						250,000
1558 b	Southwest Sewer Project		FY 2009	256,982						10,890,000
1558	Trash Capture Devices		FY 2020	447,067						505,000
1558	Trunk Main/Norlak-HARRF		FY 2009	8,125,403						900,730
1558 z	WWTP Major Maint Projects		FY 1997	878,231						5,723,605
				\$ 22,037,808	\$ 3,346,000	\$ 13,346,000	\$ 13,346,000	\$ 12,246,000	\$ 2,146,000	\$ 203,786,387
<b>Water Utilities</b>										
1555	A-11 Reservoir		FY 2012	746,442						825,000
1555	A-3 Reservoir Dsgn / Site Acq		FY 2007	500,829						790,000
1555	<b>Alley Utilities Replacement</b>	pg 49	<b>FY 2023</b>	<b>187,626</b>	<b>1,100,000</b>	<b>1,100,000</b>	<b>1,100,000</b>	<b>-</b>	<b>-</b>	<b>3,600,000</b>
1555	Automatic Meter Reading		FY 2010	268,629						369,910
1555 b	<b>Lake Wohlford Dam Project</b>	pg 50	<b>FY 2009</b>	<b>69,367,189</b>	<b>101,434,254</b>	<b>20,000,000</b>	<b>20,000,000</b>	<b>15,000,000</b>	<b>-</b>	<b>249,684,404</b>
1555 b	Lindley Reservoir Replacement		FY 2012	656,066						17,184,800
1555	<b>Treated Water Connection</b>	pg 51	<b>FY 2009</b>	<b>250,750</b>	<b>600,000</b>	<b>1,600,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,755,000</b>
1555 z	Miscellaneous Canal Projects		FY 2000	443,808						2,051,457
1555	Park Hill Generator		FY 2011	275,467						400,000
1555 xb	Rincon Powerhouse And Penstock		FY 2006	554,943						401,135
1555	Royal Crest Reservoir Elimination		FY 2025	400,000						-
1555 xb	San Pasqual Undergrounding		FY 2017	14,508,381						56,400,000
1555 b	W 7th Ave Water Main Replaceme		FY 2021	136,041						4,420,000
1555 b	Water Distribution Staff Move		FY 2011	204,505						300,000
1555 b	Water Pipeline Replacement		FY 2010	685,330						4,670,457
1555 z	WTP Major Maint Projects		FY 1997	2,837,313						6,048,697
				\$ 92,023,319	\$ 103,134,254	\$ 22,700,000	\$ 21,100,000	\$ 15,000,000	\$ -	\$ 349,900,860
				\$ 206,076,483.65	\$ 126,350,864.00	\$ 53,865,000.00	\$ 52,384,800.00	\$ 45,277,000.00	\$ 20,286,100.00	\$ 830,890,101.13
	<b>Transfer to General Fund (Street Maintenance)</b>				<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>	
	<b>Variance</b>				<b>128,405,864.00</b>	<b>55,920,000.00</b>	<b>54,439,800.00</b>	<b>47,332,000.00</b>	<b>22,341,100.00</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



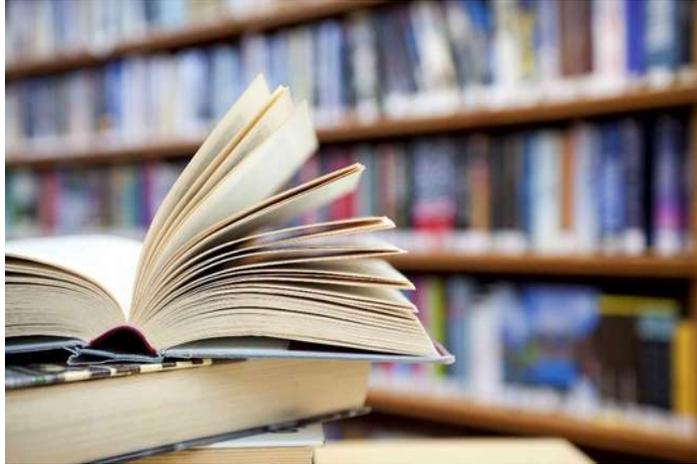
PARKS FACILITIES

2026/30

# Library

**Library**

**Library Circulating Materials**



**Project Numbers:** 400901 **Essential Service:** Internal Requirement  
**Council Priority:** Internal Requirement

**Project Start Date:** 07/01/18 **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 (May 2025)	Estimated Carryover to FY 2025	FY 2026 Proposed Cost	FY 2027 Projected Cost	FY 2028 Projected Cost	FY 2029 Projected Cost	FY 2030 Projected Cost	Total Projected Cost
Library Materials	\$1,706,105	-	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$2,956,105
<b>Total</b>	<b>\$1,706,105</b>	<b>-</b>	<b>\$250,000</b>	<b>\$250,000</b>	<b>\$250,000</b>	<b>\$250,000</b>	<b>\$250,000</b>	<b>\$2,956,105</b>

Funding Source	Funded to Date (May 2025)	Estimated Carryover to FY 2025	FY 2026 Proposed Funding	FY 2027 Projected Funding	FY 2028 Projected Funding	FY 2029 Projected Funding	FY 2030 Projected Funding	Total Projected Funding
Public Facility Fees (1243)	\$1,706,105	-	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$2,956,105
<b>Total</b>	<b>\$1,706,105</b>	<b>-</b>	<b>\$250,000</b>	<b>\$250,000</b>	<b>\$250,000</b>	<b>\$250,000</b>	<b>\$250,000</b>	<b>\$2,956,105</b>

# Parks and Recreation

**Parks and Recreation**  
**John Masson Bike Park**



**Project Numbers:** 501408

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

**Project Start Date:** 07/01/23

**Estimated Completion Date:** Mid-2026

**Project Description:**

The proposed project will have little kids, big kids and adult tracks in addition to skill features that will provide a safe designated area for users to develop their riding abilities and enjoy riding with the company of their peers. The 4 acre park will also have viewing areas to observe those using the bike park ideal for parents or those just wanting to take a break from riding.

**Operating Impacts:**

Increased park maintenance costs.

Project Cost	Expended to Date (May 2025)	Estimated Carryover to FY 2025	FY 2026 Proposed Cost	FY 2027 Projected Cost	FY 2028 Projected Cost	FY 2029 Projected Cost	FY 2030 Projected Cost	Total Projected Cost
Allocations In	\$34,948	-	-	-	-	-	-	\$34,948
Professional Services	3,026	-	-	-	-	-	-	3,026
Capital Outlay	-	1,913,576	1,000,000	-	-	-	-	2,913,576
<b>Total</b>	<b>\$37,974</b>	<b>\$1,913,576</b>	<b>\$1,000,000</b>	-	-	-	-	<b>\$2,951,550</b>

Funding Source	Funded to Date (May 2025)	Estimated Carryover to FY 2025	FY 2026 Proposed Funding	FY 2027 Projected Funding	FY 2028 Projected Funding	FY 2029 Projected Funding	FY 2030 Projected Funding	Total Projected Funding
Park Development (1109)	\$37,974	\$1,913,576	\$1,000,000	-	-	-	-	\$2,951,550
<b>Total</b>	<b>\$37,974</b>	<b>\$1,913,576</b>	<b>\$1,000,000</b>	-	-	-	-	<b>\$2,951,550</b>

## Parks and Recreation Mountain View Pickleball Courts



**Project Numbers:** 501407 **Essential Service:** Land Use/Development  
**Council Priority:** Internal Requirement

**Project Start Date:** 07/01/23 **Estimated Completion Date:** Early 2026

**Project Description:**  
 This project will construct eight new dedicated pickleball courts at Mountain View Park. This initiative responds to the growing popularity of pickleball and aims to reduce conflicts arising from shared-use courts.

**Operating Impacts:**  
 Increased park maintenance costs.

Project Cost	Expended to Date (May 2025)	Estimated Carryover to FY 2025	FY 2026 Proposed Cost	FY 2027 Projected Cost	FY 2028 Projected Cost	FY 2029 Projected Cost	FY 2030 Projected Cost	Total Projected Cost
Professional Services	\$16,984	-	-	-	-	-	-	\$16,984
Engineering & Design	167,823	1,015,193	1,100,000	-	-	-	-	2,283,016
<b>Total</b>	<b>\$184,807</b>	<b>\$1,015,193</b>	<b>\$1,100,000</b>	-	-	-	-	<b>\$2,300,000</b>

Funding Source	Funded to Date (May 2025)	Estimated Carryover to FY 2025	FY 2026 Proposed Funding	FY 2027 Projected Funding	FY 2028 Projected Funding	FY 2029 Projected Funding	FY 2030 Projected Funding	Total Projected Funding
Park Development (1109)	\$184,807	\$1,015,193	\$1,100,000	-	-	-	-	\$2,300,000
<b>Total</b>	<b>\$184,807</b>	<b>\$1,015,193</b>	<b>\$1,100,000</b>	-	-	-	-	<b>\$2,300,000</b>

## Parks and Recreation Splash Pad at Grove Park



**Project Numbers:** 501409

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

**Project Start Date:** 07/01/23

**Estimated Completion Date:** Early 2026

**Project Description:**

This project will construct eight new dedicated pickleball courts at Mountain View Park. This initiative responds to the growing popularity of pickleball and aims to reduce conflicts arising from shared-use courts.

**Operating Impacts:**

The splash pad will have a "significant maintenance impact for Public Works staff". Adding a splash pad is similar to adding a pool. PW staff will need to test the splash pad mechanical system and chemicals 2x/day, 7 days/week, plus the regular maintenance associated with the mechanical systems and the chemicals.

Project Cost	Expended to Date (May 2025)	Estimated Carryover to FY 2025	FY 2026 Proposed Cost	FY 2027 Projected Cost	FY 2028 Projected Cost	FY 2029 Projected Cost	FY 2030 Projected Cost	Total Projected Cost
Allocations In	\$24,330		-	-	-	-	-	\$24,330
Engineering & Design	251,362	2,224,309	700,000	-	-	-	-	3,175,670
<b>Total</b>	<b>\$275,691</b>	<b>\$2,224,309</b>	<b>\$700,000</b>	-	-	-	-	<b>\$3,200,000</b>

Funding Source	Funded to Date (May 2025)	Estimated Carryover to FY 2025	FY 2026 Proposed Funding	FY 2027 Projected Funding	FY 2028 Projected Funding	FY 2029 Projected Funding	FY 2030 Projected Funding	Total Projected Funding
General Capital (1229)	\$275,691	\$2,224,309		-	-	-	-	\$2,500,000
Park Development (1109)	-	-	700,000	-	-	-	-	700,000
<b>Total</b>	<b>\$275,691</b>	<b>\$2,224,309</b>	<b>\$700,000</b>	-	-	-	-	<b>\$3,200,000</b>

# Public Works

**Public Works**

**Public Works Yard Relocation**



**Project Numbers:** 556501

**Essential Service:** Land Use/Development

**Council Priority:** Internal Requirement

**Project Start Date:** 07/01/24

**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 (May 2025)	Estimated Carryover to FY 2025	FY 2026 Proposed Cost	FY 2027 Projected Cost	FY 2028 Projected Cost	FY 2029 Projected Cost	FY 2030 Projected Cost	Total Projected Cost
Allocations In	\$17,980							\$17,980
Construction	-	9,735,731	1,786,390	1,813,200	1,770,000	1,698,000	1,626,000	18,429,321
<b>Total</b>	<b>\$17,980</b>	<b>\$9,735,731</b>	<b>\$1,786,390</b>	<b>\$1,813,200</b>	<b>\$1,770,000</b>	<b>\$1,698,000</b>	<b>\$1,626,000</b>	<b>\$18,447,301</b>

Funding Source	Funded to Date (May 2025)	Estimated Carryover to FY 2025	FY 2026 Proposed Funding	FY 2027 Projected Funding	FY 2028 Projected Funding	FY 2029 Projected Funding	FY 2030 Projected Funding	Total Projected Funding
Public Facility Fees (1243)	\$17,980	\$9,735,731	\$1,786,390	\$1,813,200	\$1,770,000	\$1,698,000	\$1,626,000	\$18,447,301
<b>Total</b>	<b>\$17,980</b>	<b>\$9,735,731</b>	<b>\$1,786,390</b>	<b>\$1,813,200</b>	<b>\$1,770,000</b>	<b>\$1,698,000</b>	<b>\$1,626,000</b>	<b>\$18,447,301</b>

# Streets

**Streets**  
**Bridge Maintenance**



**Project Numbers:** 647001

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

**Project Start Date:** 7/1/19

**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:**

None.

Project Cost	Expended to Date (May 2025)	Estimated Carryover to FY 2026	FY 2026 Proposed Cost	FY 2027 Projected Cost	FY 2028 Projected Cost	FY 2029 Projected Cost	FY 2030 Projected Cost	Total Projected Cost
Allocations In	\$36,358	-	-	-	-	-	-	\$36,358
Other Capital Outlay	-	163,642	250,000	100,000	100,000	100,000	100,000	813,642
<b>Total</b>	<b>\$36,358</b>	<b>\$163,642</b>	<b>\$250,000</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$850,000</b>

Funding Source	Funded to Date (May 2025)	Estimated Carryover to FY 2026	FY 2026 Proposed Funding	FY 2027 Projected Funding	FY 2028 Projected Funding	FY 2029 Projected Funding	FY 2030 Projected Funding	Total Projected Funding
Gas Tax Fund (1108)	\$36,358	\$163,642	\$250,000	\$100,000	\$100,000	\$100,000	\$100,000	\$850,000
<b>Total</b>	<b>\$36,358</b>	<b>\$163,642</b>	<b>\$250,000</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$850,000</b>

**Streets**

**Citracado Parkway Extension**



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

**Essential Service:** Public Works/Infrastructure

**Council Priority:** Improve Public Safety

**Project Start Date:** July 2009

**Estimated Completion Date:** June 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 five years of maintenance and monitoring of creek vegetation as required by the resource agency permits for the project.

Project Cost	Expended to Date (May 2025)	Estimated Carryover to FY 2026	FY 2026 Proposed Cost	FY 2027 Projected Cost	FY 2028 Projected Cost	FY 2029 Projected Cost	FY 2030 Projected Cost	Total Projected Cost
Allocations In	\$1,936,055	\$100,000	-	-	-	-	-	\$2,036,055
Construction	30,673,423		-	-	-	-	-	30,673,423
Duplicating	2,602	-	-	-	-	-	-	2,602
Engineering and Design	12,267,279	2,150,793	-	-	-	-	-	14,418,072
Land Acquisition	11,700	-	-	-	-	-	-	11,700
Land-Streets & Row	327,558	-	-	-	-	-	-	327,558
Landscape	-	-	750,000	300,000	300,000	300,000	300,000	1,950,000
Professional Services	1,327,183	853,772	-	-	-	-	-	2,180,955
<b>Total</b>	<b>\$46,545,800</b>	<b>\$3,104,565</b>	<b>\$750,000</b>	<b>\$300,000</b>	<b>\$300,000</b>	<b>\$300,000</b>	<b>\$300,000</b>	<b>\$51,600,365</b>

Funding Source	Funded to Date (May 2025)	Estimated Carryover to FY 2026	FY 2026 Proposed Funding	FY 2027 Projected Funding	FY 2028 Projected Funding	FY 2029 Projected Funding	FY 2030 Projected Funding	Total Projected Funding
Traffic Impact Fees (1120)	\$11,074,160	\$923,030	\$750,000	\$300,000	\$300,000	\$300,000	\$300,000	\$13,947,190
(1206)	14,944,027	672,106						15,616,133
SB-1 Grant (1235)	13,579,228	953,772						14,533,000
Transnet Fund (1230)	6,948,393	555,657						7,504,050
<b>Total</b>	<b>\$46,545,808</b>	<b>\$3,104,565</b>	<b>\$750,000</b>	<b>\$300,000</b>	<b>\$300,000</b>	<b>\$300,000</b>	<b>\$300,000</b>	<b>\$51,600,373</b>

## Streets CleanCA Escondido Monument



**Project Numbers:** 601402

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

**Project Start Date:** 7/1/24

**Estimated Completion Date:** 06/30/2026

**Project Description:**

The Cooperative Agreement between the City and Caltrans stipulates that the City will spend up to \$1,800,000 for construction of the project and be reimbursed by Caltrans after expenditures have been made. The Gas Tax funds programmed in FY25/26 will be used for construction management and inspection.

**Operating Impacts:**

None.

Project Cost	Expended to Date (May 2025)	Estimated Carryover to FY 2026	FY 2026 Proposed Cost	FY 2027 Projected Cost	FY 2028 Projected Cost	FY 2029 Projected Cost	FY 2030 Projected Cost	Total Projected Cost
Allocations In	\$3,058	\$100,000	\$400,000	-	-	-	-	\$503,058
Other Capital Outlay	-	1,696,942	400,000	-	-	-	-	2,096,942
<b>Total</b>	<b>\$3,058</b>	<b>\$1,796,942</b>	<b>\$800,000</b>	-	-	-	-	<b>\$2,600,000</b>

Funding Source	Funded to Date (May 2025)	Estimated Carryover to FY 2026	FY 2026 Proposed Funding	FY 2027 Projected Funding	FY 2028 Projected Funding	FY 2029 Projected Funding	FY 2030 Projected Funding	Total Projected Funding
Gas Tax (1108)	\$3,058	\$1,796,942	\$800,000	-	-	-	-	\$ 2,600,000
<b>Total</b>	<b>\$3,058</b>	<b>\$1,796,942</b>	<b>\$800,000</b>	-	-	-	-	<b>\$2,600,000</b>

**Public Works**

**Comprehensive Active Transportation Strategy & Implementation**



**Project Numbers:** 698201

**Essential Service:** Land Use/Development

**Council Priority:** Internal Requirement

**Project Start Date:** 7/1/24

**Estimated Completion Date:**

6/30/2028

**Project Description:**

A Comprehensive Active Transportation Strategy (CATS) evaluates current infrastructure and demand to develop a well-connected active transportation network. This study also include 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 FY28 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	\$8,935	-	-	-	-	-	-	\$8,935
Engineering & Design	443,857	-	250,000	250,000	250,000	250,000	250,000	1,693,857
<b>Total</b>	<b>\$452,792</b>	<b>-</b>	<b>\$250,000</b>	<b>\$250,000</b>	<b>\$250,000</b>	<b>\$250,000</b>	<b>\$250,000</b>	<b>\$1,702,792</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 (1206)	\$99,000	-	-	-	-	-	-	\$99,000
Transnet Fund (1230)	353,792	-	250,000	250,000	250,000	250,000	250,000	1,603,792
<b>Total</b>	<b>\$452,792</b>	<b>-</b>	<b>\$250,000</b>	<b>\$250,000</b>	<b>\$250,000</b>	<b>\$250,000</b>	<b>\$250,000</b>	<b>\$1,702,792</b>

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



**Project Numbers:** 600469

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

**Project Start Date:** July 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 (May 2025)	Estimated Carryover to FY 2026	FY 2026 Proposed Cost	FY 2027 Projected Cost	FY 2028 Projected Cost	FY 2029 Projected Cost	FY 2030 Projected Cost	Total Projected Cost
Engineering & Design		-	300,000	200,000	-	-	-	\$500,000
<b>Total</b>	-	-	<b>\$300,000</b>	<b>\$200,000</b>	-	-	-	<b>\$500,000</b>

Funding Source	Funded to Date (May 2025)	Estimated Carryover to FY 2026	FY 2026 Proposed Funding	FY 2027 Projected Funding	FY 2028 Projected Funding	FY 2029 Projected Funding	FY 2030 Projected Funding	Total Projected Funding
Storm Drain Fund (1227)		-	300,000	200,000	-	-	-	\$500,000
<b>Total</b>	-	-	<b>\$300,000</b>	<b>\$200,000</b>	-	-	-	<b>\$500,000</b>

**Streets**

**Escondido Creek Drainage Capacity Upgrades**



**Project Numbers:** 694401

**Essential Service:** Public Works/Infrastructure

**Council Priority:** Improve Public Safety

**Project Start Date:** July 2024

**Estimated Completion Date:** June 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 (May 2025)	Estimated Carryover to FY 2026	FY 2026 Proposed Cost	FY 2027 Projected Cost	FY 2028 Projected Cost	FY 2029 Projected Cost	FY 2030 Projected Cost	Total Projected Cost
Allocations In	\$5,324							\$5,324
Construction		-	\$875,000	\$875,000	\$1,000,000	\$1,000,000	-	3,750,000
Engineering & Design		-	-	-	-	-	-	-
<b>Total</b>	<b>\$5,324</b>	<b>-</b>	<b>\$875,000</b>	<b>\$875,000</b>	<b>\$1,000,000</b>	<b>\$1,000,000</b>	<b>-</b>	<b>\$3,755,324</b>

Funding Source	Funded to Date (May 2025)	Estimated Carryover to FY 2026	FY 2026 Proposed Funding	FY 2027 Projected Funding	FY 2028 Projected Funding	FY 2029 Projected Funding	FY 2030 Projected Funding	Total Projected Funding
TransNet (1230)	\$5,324	-	\$875,000	\$875,000	\$1,000,000	\$1,000,000	-	\$3,755,324
<b>Total</b>	<b>\$5,324</b>	<b>-</b>	<b>\$875,000</b>	<b>\$875,000</b>	<b>\$1,000,000</b>	<b>\$1,000,000</b>	<b>-</b>	<b>\$3,755,324</b>

**Streets**

**Grand Avenue Streetscape Improvements**



**Project Numbers:** 699902, ARP011

**Essential Service:** Public Works/Infrastructure

**Council Priority:** Improve Public Safety

**Project Start Date:** February 2019

**Estimated Completion Date:**

June 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 improved Grand between Maple and Juniper, was completed in May 2025. The five-year planning period shows continued funding toward Phase III of the project between Escondido Blvd and Maple St. A future concept design can expand the Vision Plan east of Juniper Street.

Project Cost	Expended to Date (May 2025)	Estimated Carryover to FY 2026	FY 2026 Proposed Cost	FY 2027 Projected Cost	FY 2028 Projected Cost	FY 2029 Projected Cost	FY 2030 Projected Cost	Total Projected Cost
Allocations In	\$576,390	-	-	-	-	-	-	\$576,390
Construction	9,600,460	-	1,250,000	1,750,000	850,000	500,000	500,000	14,450,460
Engineering and Design	479,046	-	-	-	-	-	-	479,046
Other Expense	995	-	-	-	-	-	-	995
<b>Total</b>	<b>\$10,656,891</b>	<b>-</b>	<b>\$1,250,000</b>	<b>\$1,750,000</b>	<b>\$850,000</b>	<b>\$500,000</b>	<b>\$500,000</b>	<b>\$15,506,891</b>

Funding Source	Funded to Date (May 2025)	Estimated Carryover to FY 2026	FY 2026 Proposed Funding	FY 2027 Projected Funding	FY 2028 Projected Funding	FY 2029 Projected Funding	FY 2030 Projected Funding	Total Projected Funding
General Capital Fund (1229)	\$13,976	-	-	-	-	-	-	\$13,976
Transnet Fund (1230)	2,362,736	-	1,250,000	1,750,000	850,000	500,000	500,000	7,212,736
American Rescue Plan Fund (1470)	8,280,179	-	-	-	-	-	-	8,280,179
<b>Total</b>	<b>\$10,656,891</b>	<b>-</b>	<b>\$1,250,000</b>	<b>\$1,750,000</b>	<b>\$850,000</b>	<b>\$500,000</b>	<b>\$500,000</b>	<b>\$15,506,891</b>

**Streets**

**La Honda Drainage**



**Project Numbers:** 679908

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

**Project Start Date:** July 2008

**Estimated Completion Date:** June 2030

**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 Rch 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 (May 2025)	Estimated Carryover to FY 2026	FY 2026 Proposed Cost	FY 2027 Projected Cost	FY 2028 Projected Cost	FY 2029 Projected Cost	FY 2030 Projected Cost	Total Projected Cost
Allocations In	\$3,689	\$935,251	\$285,950	\$208,300	\$401,400	\$389,900	\$378,400	\$2,602,890
<b>Total</b>	<b>\$3,689</b>	<b>\$935,251</b>	<b>\$285,950</b>	<b>\$208,300</b>	<b>\$401,400</b>	<b>\$389,900</b>	<b>\$378,400</b>	<b>\$2,602,890</b>

Funding Source	Funded to Date (May 2025)	Estimated Carryover to FY 2026	FY 2026 Proposed Funding	FY 2027 Projected Funding	FY 2028 Projected Funding	FY 2029 Projected Funding	FY 2030 Projected Funding	Total Projected Funding
Storm Drain Fund (1227)	\$3,689	\$935,251	\$285,950	\$208,300	\$401,400	\$389,900	\$378,400	\$2,602,890
<b>Total</b>	<b>\$3,689</b>	<b>\$935,251</b>	<b>\$285,950</b>	<b>\$208,300</b>	<b>\$401,400</b>	<b>\$389,900</b>	<b>\$378,400</b>	<b>\$2,602,890</b>

**Streets**

**Mobility Element Implementation**



**Project Numbers:** 660501 **Essential Service:** Public Works/Infrastructure  
**Council Priority:** Improve Public Safety

**Project Start Date:** January 2025 **Estimated Completion Date:** June 2029

**Project Description:**  
 The Mobility Element Update, planned to be completed by the end of 2025, 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 projects identified with the Mobility Element Update.

Project Cost	Expended to Date (May 2025)	Estimated Carryover to FY 2026	FY 2026 Proposed Cost	FY 2027 Projected Cost	FY 2028 Projected Cost	FY 2029 Projected Cost	FY 2030 Projected Cost	Total Projected Cost
Design & Construction Services	-	-	\$978,530	\$2,745,100	\$2,693,600	\$2,607,800	\$2,522,000	\$11,547,030
Allocations In	2,640	-	10,000	10,000	10,000	10,000	10,000	\$52,640
<b>Total</b>	<b>\$2,640</b>	-	<b>\$988,530</b>	<b>\$2,755,100</b>	<b>\$2,703,600</b>	<b>\$2,617,800</b>	<b>\$2,532,000</b>	<b>\$11,599,670</b>

Funding Source	Funded to Date (May 2025)	Estimated Carryover to FY 2026	FY 2026 Proposed Funding	FY 2027 Projected Funding	FY 2028 Projected Funding	FY 2029 Projected Funding	FY 2030 Projected Funding	Total Projected Funding
Traffic Impact Fees (1120)	\$2,640	-	\$988,530	\$2,755,100	\$2,703,600	\$2,617,800	\$2,532,000	\$11,599,670
<b>Total</b>	<b>\$2,640</b>	-	<b>\$988,530</b>	<b>\$2,755,100</b>	<b>\$2,703,600</b>	<b>\$2,617,800</b>	<b>\$2,532,000</b>	<b>\$11,599,670</b>

## Streets

### Pavement Maintenance and Rehabilitation FY26



**Project Numbers:** 687501, 694106

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

**Project Start Date:** July 2024

**Estimated Completion Date:** June 2029

**Project Description:**

This annual project provides for the maintenance and repair of City streets. Work is focused on one of eight maintenance zones each year. Resurfacing of Major and Collector streets is performed Citywide based on pavement condition. Work includes subgrade repairs, asphalt replacement and seal coating. In addition, the project repairs lifted sidewalks and stripes bike lanes on resurfaced streets in accordance with the Bicycle Master Plan. Since its inception in 2013, the street maintenance program has been successful at raising the pavement condition index from 55 to 65.

**Operating Impacts:** N/A

Project Cost	Expended to Date (May 2025)	Estimated Carryover to FY 2026	FY 2026 Proposed Cost	FY 2027 Projected Cost	FY 2028 Projected Cost	FY 2029 Projected Cost	FY 2030 Projected Cost	Total Projected Cost
Engineering and Design	-	-	\$55,750	\$300,000	\$300,000	\$300,000	\$300,000	\$1,255,750
Major Maintenance	-	-	8,677,920	6,461,900	7,414,600	8,082,300	9,317,000	39,953,720
<b>Total</b>	-	-	<b>\$8,733,670</b>	<b>\$6,761,900</b>	<b>\$7,714,600</b>	<b>\$8,382,300</b>	<b>\$9,617,000</b>	<b>\$41,209,470</b>

Funding Source	Funded to Date (May 2025)	Estimated Carryover to FY 2026	FY 2026 Proposed Funding	FY 2027 Projected Funding	FY 2028 Projected Funding	FY 2029 Projected Funding	FY 2030 Projected Funding	Total Projected Funding
Gas Tax (1108)	-	-	\$1,000,000	\$1,000,000	\$1,000,000	\$1,100,000	\$1,100,000	\$5,200,000
TransNet - Maint (1230)	-	-	626,190	513,300	787,200	945,600	1,304,100	4,176,390
TransNet - Rehab (1230)	-	-	1,461,110	1,197,700	1,836,800	2,206,400	3,042,900	9,744,910
RMRA Fund (1235)	-	-	3,646,370	4,050,900	4,090,600	4,130,300	4,170,000	20,088,170
Measure I	-	-	2,000,000	-	-	-	-	2,000,000
<b>Total</b>	-	-	<b>\$8,733,670</b>	<b>\$6,761,900</b>	<b>\$7,714,600</b>	<b>\$8,382,300</b>	<b>\$9,617,000</b>	<b>\$41,209,470</b>

**Streets**

**South Escondido Access Improvements**



**Project Numbers:** 661901

**Essential Service:** Land Use/Development

**Council Priority:** Internal Requirement

**Project Start Date:** July 2018

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

**Project Description:**

FY26 funds will fully fund the installation of a traffic signal at Centre City Parkway and S. Escondido Blvd, and pedestrian crossing at Centre City Parkway and Brotherton.

Project Cost	Expended to Date (May 2025)	Estimated Carryover to FY 2026	FY 2026 Proposed Cost	FY 2027 Projected Cost	FY 2028 Projected Cost	FY 2029 Projected Cost	FY 2030 Projected Cost	Total Projected Cost
Construction	-	-	\$750,000	-	-	-	-	\$750,000
Engineering & Design	141,255	-	-	-	-	-	-	\$141,255
<b>Total</b>	<b>\$141,255</b>	-	<b>\$750,000</b>	-	-	-	-	<b>\$891,255</b>

Funding Source	Funded to Date (May 2025)	Estimated Carryover to FY 2026	FY 2026 Proposed Funding	FY 2027 Projected Funding	FY 2028 Projected Funding	FY 2029 Projected Funding	FY 2030 Projected Funding	Total Projected Funding
Traffic Impact Fees (120)	141,255	-	750,000	-	-	-	-	\$891,255
<b>Total</b>	<b>\$141,255</b>	-	<b>\$750,000</b>	-	-	-	-	<b>\$891,255</b>

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



**Project Numbers:** 647802, 607801

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

**Project Start Date:** July 2017

**Estimated Completion Date:** 06/30/2037

**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 (May 2025)	Estimated Carryover to FY 2026	FY 2026 Proposed Cost	FY 2027 Projected Cost	FY 2028 Projected Cost	FY 2029 Projected Cost	FY 2030 Projected Cost	Total Projected Cost
Allocations In	\$658,600	\$200,000	-	-	-	-	-	\$858,600
Construction	2,162,328	2,687,639	546,070	900,500	944,200	888,000	931,700	9,060,437
Engineering & Design	1,238,342	150,000	-	-	-	-	-	1,388,342
Land-Streets & ROW	750	-	-	-	-	-	-	750
Motive Equipment	1,011	-	-	-	-	-	-	1,011
Office/Operating Supplies	10,907	-	-	-	-	-	-	10,907
Professional Services	147,322	100,000	-	-	-	-	-	247,322
Rent	2,112	-	-	-	-	-	-	2,112
<b>Total</b>	<b>\$4,221,372</b>	<b>\$3,137,639</b>	<b>\$546,070</b>	<b>\$900,500</b>	<b>\$944,200</b>	<b>\$888,000</b>	<b>\$931,700</b>	<b>\$11,569,481</b>

Funding Source	Funded to Date (May 2025)	Estimated Carryover to FY 2026	FY 2026 Proposed Funding	FY 2027 Projected Funding	FY 2028 Projected Funding	FY 2029 Projected Funding	FY 2030 Projected Funding	Total Projected Funding
Gas Tax (1108)	\$4,199,514	\$2,246,797	\$546,070	\$900,500	\$944,200	\$888,000	\$931,700	\$10,656,781
Street Fund (1206)	21,858	890,842	-	-	-	-	-	912,700
<b>Total</b>	<b>\$4,221,372</b>	<b>\$3,137,639</b>	<b>\$546,070</b>	<b>\$900,500</b>	<b>\$944,200</b>	<b>\$888,000</b>	<b>\$931,700</b>	<b>\$11,569,481</b>

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



**Project Numbers:** 647901

**Essential Service:** Land Use/Development

**Council Priority:** Internal Requirement

**Project Start Date:** July 2018

**Estimated Completion Date:**

06/30/2028

**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 (May 2025)	Estimated Carryover to FY 2026	FY 2026 Proposed Cost	FY 2027 Projected Cost	FY 2028 Projected Cost	FY 2029 Projected Cost	FY 2030 Projected Cost	Total Projected Cost
Allocations In	\$212,118	-	-	-	-	-	-	\$212,118
Office/Operating Supplies	7,845	-	-	-	-	-	-	7,845
Professional Services	400,407	\$8,055	105,000	105,000	105,000	105,000	105,000	933,462
Rent	1,576	-	-	-	-	-	-	1,576
<b>Total</b>	<b>\$621,945</b>	<b>\$8,055</b>	<b>\$105,000</b>	<b>\$105,000</b>	<b>\$105,000</b>	<b>\$105,000</b>	<b>\$105,000</b>	<b>\$1,155,000</b>

Funding Source	Funded to Date (May 2025)	Estimated Carryover to FY 2026	FY 2026 Proposed Funding	FY 2027 Projected Funding	FY 2028 Projected Funding	FY 2029 Projected Funding	FY 2030 Projected Funding	Total Projected Funding
Gas Tax (1108)	\$621,945	\$8,055	\$105,000	\$105,000	\$105,000	\$105,000	\$105,000	\$1,155,000
<b>Total</b>	<b>\$621,945</b>	<b>\$8,055</b>	<b>\$105,000</b>	<b>\$105,000</b>	<b>\$105,000</b>	<b>\$105,000</b>	<b>\$105,000</b>	<b>\$1,155,000</b>

**Streets**

**Traffic Infrastructure FY26**



**Project Numbers:** 647502

**Essential Service:** Public Works/Infrastructure

**Council Priority:** Improve Public Safety

**Project Start Date:** July 2025

**Estimated Completion Date:** June 2028

**Project Description:**

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

**Operating Impacts:**

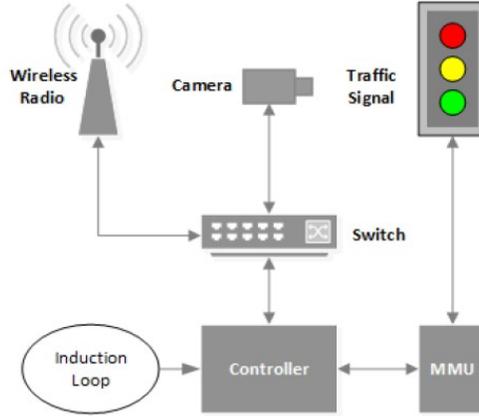
The project upgrades and replaces signage, striping and signal equipment and does not result in an operating impact.

Project Cost	Expended to Date (May 2025)	Estimated Carryover to FY 2026	FY 2026 Proposed Cost	FY 2027 Projected Cost	FY 2028 Projected Cost	FY 2029 Projected Cost	FY 2030 Projected Cost	Total Projected Cost
Maintenance Services	-	-	\$130,000	\$130,000	\$130,000	\$130,000	\$130,000	\$650,000
Staff Time	-	-	20,000	20,000	20,000	20,000	20,000	100,000
<b>Total</b>	-	-	<b>\$150,000</b>	<b>\$150,000</b>	<b>\$150,000</b>	<b>\$150,000</b>	<b>\$150,000</b>	<b>\$750,000</b>

Funding Source	Funded to Date (May 2025)	Estimated Carryover to FY 2026	FY 2026 Proposed Funding	FY 2027 Projected Funding	FY 2028 Projected Funding	FY 2029 Projected Funding	FY 2030 Projected Funding	Total Projected Funding
Gas Tax (1108)	-	-	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$750,000
<b>Total</b>	-	-	<b>\$150,000</b>	<b>\$150,000</b>	<b>\$150,000</b>	<b>\$150,000</b>	<b>\$150,000</b>	<b>\$750,000</b>

**Streets**

**Traffic Signal Communications Maintenance**



**Project Numbers:** 647502

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

**Project Start Date:** January 2025

**Estimated Completion Date:** June 2029

**Project Description:**

The Traffic Signal Wireless Radios project installs and replaces wireless radios to support communication with, and adjustment to, traffic signals from the Traffic Management Centers at City Hall and Public Works.

**Operating Impacts:**

N/A

Project Cost	Expended to Date (May 2025)	Estimated Carryover to FY 2026	FY 2026 Proposed Cost	FY 2027 Projected Cost	FY 2028 Projected Cost	FY 2029 Projected Cost	FY 2030 Projected Cost	Total Projected Cost
Maintenance Services	-	\$100,000	\$90,000	\$90,000	\$90,000	\$90,000	\$90,000	\$550,000
Staff Time	-	-	10,000	10,000	10,000	10,000	10,000	50,000
<b>Total</b>	-	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$600,000</b>

Funding Source	Funded to Date (May 2025)	Estimated Carryover to FY 2026	FY 2026 Proposed Funding	FY 2027 Projected Funding	FY 2028 Projected Funding	FY 2029 Projected Funding	FY 2030 Projected Funding	Total Projected Funding
Gas Tax (1108)	-	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$600,000
<b>Total</b>	-	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$600,000</b>

**Streets**

**Traffic Signal Communication Upgrade**



**Project Numbers:** 556501

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

**Project Start Date:** 7/1/24

**Estimated Completion Date:** Ongoing

**Project Description:**

This project continues the implementation of the Traffic Signal Communications Master Plan, including installation of a high-speed communication system for the City's traffic signals that will improve operation and monitoring capabilities. The project builds on the installation of upgraded signal controllers and communication devices by adding technological improvements that will upgrade signal operations and monitoring. These efforts will allow deployment of technology to support the ultimate signal build-out of the City. It also includes centralized monitoring at both City Hall and at Public Works operational center. Further, this effort allows the City to take advantage of the current SmartCity installation of fiber optic cable throughout the City, which will include high-speed connections to the traffic signal system.

**Operating Impacts:**

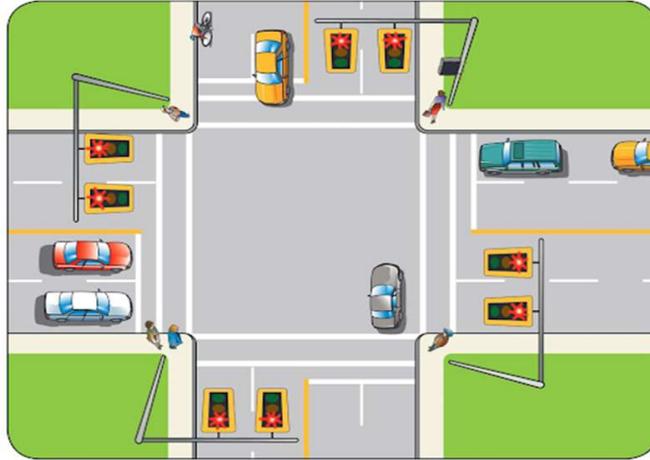
This project would result in increased utilities costs that would be offset by improved operating efficiency for the Public Works Department. The project would improve security for onsite equipment and materials.

Project Cost	Expended to Date (May 2025)	Estimated Carryover to FY 2025	FY 2026 Proposed Cost	FY 2027 Projected Cost	FY 2028 Projected Cost	FY 2029 Projected Cost	FY 2030 Projected Cost	Total Projected Cost
Allocations In	\$187,375	-	-	-	-	-	-	\$187,375
Construction	40,117	3,209,677	500,000	500,000	500,000	500,000	500,000	5,749,794
Engineering & Design	191,331	-	-	-	-	-	-	191,331
<b>Total</b>	<b>\$418,823</b>	<b>\$3,209,677</b>	<b>\$500,000</b>	<b>\$500,000</b>	<b>\$500,000</b>	<b>\$500,000</b>	<b>\$500,000</b>	<b>\$6,128,500</b>

Funding Source	Funded to Date (May 2025)	Estimated Carryover to FY 2025	FY 2026 Proposed Funding	FY 2027 Projected Funding	FY 2028 Projected Funding	FY 2029 Projected Funding	FY 2030 Projected Funding	Total Projected Funding
Gas Tax Fund (1108)	-	-	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$2,500,000
Street Fund (1206)	66,409	1,202,091	-	-	-	-	-	1,268,500
Public Facility Fees (1243)	352,414	2,007,586	-	-	-	-	-	2,360,000
<b>Total</b>	<b>\$418,823</b>	<b>\$3,209,677</b>	<b>\$500,000</b>	<b>\$500,000</b>	<b>\$500,000</b>	<b>\$500,000</b>	<b>\$500,000</b>	<b>\$6,128,500</b>

**Streets**

**Traffic Signal FY26**



**Project Numbers:** 807601

**Essential Service:** Public Works/Infrastructure

**Council Priority:** N/A

**Project Start Date:** July 2015

**Estimated Completion Date:** On-going

**Project Description:**

This project is for traffic signal and signalized intersection improvements Citywide, as prioritized in plans such as the City's Local Roadway Safety Plan, and the Traffic Signal Priority List.

**Operating Impacts:**

N/A

Project Cost	Expended to Date (May 2025)	Estimated Carryover to FY 2026	FY 2026 Proposed Cost	FY 2027 Projected Cost	FY 2028 Projected Cost	FY 2029 Projected Cost	FY 2030 Projected Cost	Total Projected Cost
Capital Outlay	-	-	\$750,000	\$750,000	\$750,000	\$750,000	\$750,000	\$3,750,000
<b>Total</b>	-	-	<b>\$750,000</b>	<b>\$750,000</b>	<b>\$750,000</b>	<b>\$750,000</b>	<b>\$750,000</b>	<b>\$3,750,000</b>

Funding Source	Funded to Date (May 2025)	Estimated Carryover to FY 2026	FY 2026 Proposed Funding	FY 2027 Projected Funding	FY 2028 Projected Funding	FY 2029 Projected Funding	FY 2030 Projected Funding	Total Projected Funding
Transnet Fund (1230)	-	-	750,000	750,000	750,000	750,000	750,000	\$3,750,000
<b>Total</b>	-	-	<b>\$750,000</b>	<b>\$750,000</b>	<b>\$750,000</b>	<b>\$750,000</b>	<b>\$750,000</b>	<b>\$3,750,000</b>

**Streets**

**Transportation and Community Safety Commission**



**Project Numbers:** 643501

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

**Project Start Date:** July 2015

**Estimated Completion Date:** June 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 (May 2025)	Estimated Carryover to FY 2026	FY 2026 Proposed Cost	FY 2027 Projected Cost	FY 2028 Projected Cost	FY 2029 Projected Cost	FY 2030 Projected Cost	Total Projected Cost
Allocations In	\$138,056	-	-	-	-	-	-	\$138,056
Construction	164,391	53,510	50,000	50,000	50,000	50,000	50,000	467,901
Engineering & Design	144,043	-	-	-	-	-	-	144,043
<b>Total</b>	<b>\$446,490</b>	<b>\$53,510</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$750,000</b>

Funding Source	Funded to Date (May 2025)	Estimated Carryover to FY 2026	FY 2026 Proposed Funding	FY 2027 Projected Funding	FY 2028 Projected Funding	FY 2029 Projected Funding	FY 2030 Projected Funding	Total Projected Funding
Gas Tax (1108)	\$446,490	\$53,510	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$750,000
<b>Total</b>	<b>\$446,490</b>	<b>\$53,510</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$750,000</b>

# Wastewater Utilities

## Wastewater Utilities

### Alley Utilities Replacement Project



**Project Numbers:** 707303

**Essential Service:** Clean Water  
**Council Priority:** Improve Public Safety

**Project Start Date:** July 2022

**Estimated Completion Date:** January 2028

**Project Description:**

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

**Operating Impacts:** N/A

Project Cost	Expended to Date (May 2025)	Estimated Carryover to FY 2026	FY 2026 Proposed Cost	FY 2027 Projected Cost	FY 2028 Projected Cost	FY 2029 Projected Cost	FY 2030 Projected Cost	Total Projected Cost
Allocations In	\$10,913	-	\$1,000,000	\$1,000,000	\$1,000,000	-	-	\$3,010,913
Professional Services	300,000	187,626	100,000	100,000	100,000	-	-	787,626
<b>Total</b>	<b>\$310,913</b>	<b>\$187,626</b>	<b>\$1,100,000</b>	<b>\$1,100,000</b>	<b>\$1,100,000</b>	-	-	<b>\$3,798,539</b>

Funding Source	Funded to Date (May 2025)	Estimated Carryover to FY 2026	FY 2026 Proposed Funding	FY 2027 Projected Funding	FY 2028 Projected Funding	FY 2029 Projected Funding	FY 2030 Projected Funding	Total Projected Funding
Wastewater Utilities Fund (1558)	\$310,913	\$187,626	\$1,100,000	\$1,100,000	\$1,100,000	-	-	\$3,798,539
<b>Total</b>	<b>\$310,913</b>	<b>\$187,626</b>	<b>\$1,100,000</b>	<b>\$1,100,000</b>	<b>\$1,100,000</b>	-	-	<b>\$3,798,539</b>

## Wastewater Utilities

### Citywide Storm Drain Maintenance



**Project Numbers:** 807601

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

**Project Start Date:** July 2015

**Estimated Completion Date:** On-going

**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

Project Cost	Expended to Date (May 2025)	Estimated Carryover to FY 2026	FY 2026 Proposed Cost	FY 2027 Projected Cost	FY 2028 Projected Cost	FY 2029 Projected Cost	FY 2030 Projected Cost	Total Projected Cost
Allocations In	\$7,026,628	-	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$12,026,628
Office Supplies	25,519	-	-	-	-	-	-	25,519
Professional Services	11,167	-	246,000	246,000	246,000	246,000	246,000	1,241,167
<b>Total</b>	<b>\$7,063,315</b>	<b>-</b>	<b>\$1,246,000</b>	<b>\$1,246,000</b>	<b>\$1,246,000</b>	<b>\$1,246,000</b>	<b>\$1,246,000</b>	<b>\$13,293,315</b>

Funding Source	Funded to Date (May 2025)	Estimated Carryover to FY 2026	FY 2026 Proposed Funding	FY 2027 Projected Funding	FY 2028 Projected Funding	FY 2029 Projected Funding	FY 2030 Projected Funding	Total Projected Funding
Wastewater Utilities Fund (1558)	\$7,063,315	-	\$1,246,000	\$1,246,000	\$1,246,000	\$1,246,000	\$1,246,000	\$13,293,315
<b>Total</b>	<b>\$7,063,315</b>	<b>-</b>	<b>\$1,246,000</b>	<b>\$1,246,000</b>	<b>\$1,246,000</b>	<b>\$1,246,000</b>	<b>\$1,246,000</b>	<b>\$13,293,315</b>

## Wastewater Utilities

### Lift Station #1 & Force Main Project



**Project Numbers:** 800699

**Essential Service:** Sewer

**Council Priority:** N/A

**Project Start Date:** November 2022

**Estimated Completion Date:** June 2029

**Project Description:**

Upgrading lift station capacity to accommodate for increased flows from Southwest (Felicita) Sewer project and replace force main as required based on a condition assessment.

**Operating Impacts:** N/A

Project Cost	Expended to Date (May 2025)	Estimated Carryover to FY 2026	FY 2026 Proposed Cost	FY 2027 Projected Cost	FY 2028 Projected Cost	FY 2029 Projected Cost	FY 2030 Projected Cost	Total Projected Cost
Professional Services	\$1,059,100	\$179,698	\$100,000	\$100,000	\$100,000	\$100,000	-	\$1,638,798
Construction	-	-	-	10,000,000	10,000,000	10,000,000	-	30,000,000
<b>Total</b>	<b>\$1,059,100</b>	<b>\$179,698</b>	<b>\$100,000</b>	<b>\$10,100,000</b>	<b>\$10,100,000</b>	<b>\$10,100,000</b>	<b>-</b>	<b>\$31,638,798</b>

Funding Source	Funded to Date (May 2025)	Estimated Carryover to FY 2026	FY 2026 Proposed Funding	FY 2027 Projected Funding	FY 2028 Projected Funding	FY 2029 Projected Funding	FY 2030 Projected Funding	Total Projected Funding
Wastewater Utilities Fund (1558)	\$1,059,100	\$179,698	\$100,000	\$10,100,000	\$10,100,000	\$10,100,000	-	\$31,638,798
<b>Total</b>	<b>\$1,059,100</b>	<b>\$179,698</b>	<b>\$100,000</b>	<b>\$10,100,000</b>	<b>\$10,100,000</b>	<b>\$10,100,000</b>	<b>-</b>	<b>\$31,638,798</b>

## Wastewater Utilities

### Lift Station Major Maintenance



**Project Numbers:** 800379

**Essential Service:** Sewer  
**Council Priority:** Improve Public Safety

**Project Start Date:** July 1996

**Estimated Completion Date:** On-going

**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 (May 2025)	Estimated Carryover to FY 2026	FY 2026 Proposed Cost	FY 2027 Projected Cost	FY 2028 Projected Cost	FY 2029 Projected Cost	FY 2030 Projected Cost	Total Projected Cost
Maintenance	\$879,402	\$179,698	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$1,309,100
<b>Total</b>	<b>\$879,402</b>	<b>\$179,698</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$1,309,100</b>

Funding Source	Funded to Date (May 2025)	Estimated Carryover to FY 2026	FY 2026 Proposed Funding	FY 2027 Projected Funding	FY 2028 Projected Funding	FY 2029 Projected Funding	FY 2030 Projected Funding	Total Projected Funding
Wastewater Utilities Fund (1558)	879,402	179,698	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$1,309,100
<b>Total</b>	<b>\$879,402</b>	<b>\$179,698</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$1,309,100</b>

**Wastewater Utilities**  
**Manhole Rehabilitation**



**Project Numbers:** 800319

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

**Project Start Date:** July 1996

**Estimated Completion Date:** On-going

**Project Description:**

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

**Operating Impacts:**

This project will rehabilitate manholes that are in poor condition.

Project Cost	Expended to Date (May 2025)	Estimated Carryover to FY 2026	FY 2026 Proposed Cost	FY 2027 Projected Cost	FY 2028 Projected Cost	FY 2029 Projected Cost	FY 2030 Projected Cost	Total Projected Cost
Allocations In	\$1,596,581	-	-	-	-	-	-	\$1,596,581
Professional Services	3,748	45,509	50,000	50,000	50,000	50,000	50,000	299,257
<b>Total</b>	<b>\$1,600,329</b>	<b>\$45,509</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$1,895,838</b>

Funding Source	Funded to Date (May 2025)	Estimated Carryover to FY 2026	FY 2026 Proposed Funding	FY 2027 Projected Funding	FY 2028 Projected Funding	FY 2029 Projected Funding	FY 2030 Projected Funding	Total Projected Funding
Wastewater Utilities Fund (1558)	\$1,600,329	\$45,509	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$1,895,838
<b>Total</b>	<b>\$1,600,329</b>	<b>\$45,509</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$1,895,838</b>

## Wastewater Utilities

### Outfall Maintenance



**Project Numbers:** 800079

**Essential Service:** Sewer  
**Council Priority:** Improve Public Safety

**Project Start Date:** July 1996

**Estimated Completion Date:** On-going

**Project Description:**

Inspection and repairs as needed to Escondido Land Outfall Line. Ongoing as needed.

**Operating Impacts:** N/A

Project Cost	Expended to Date (May 2025)	Estimated Carryover to FY 2026	FY 2026 Proposed Cost	FY 2027 Projected Cost	FY 2028 Projected Cost	FY 2029 Projected Cost	FY 2030 Projected Cost	Total Projected Cost
Allocations In	\$167,605	-	-	-	-	-	-	\$167,605
Construction	8,855,639	1,458,304	150,000	150,000	150,000	150,000	150,000	11,063,943
Other Expenses	48,000	-	-	-	-	-	-	48,000
Permits	9,525	-	-	-	-	-	-	9,525
Professional Services	489,487	-	-	-	-	-	-	489,487
<b>Total</b>	<b>\$9,570,256</b>	<b>\$1,458,304</b>	<b>\$150,000</b>	<b>\$150,000</b>	<b>\$150,000</b>	<b>\$150,000</b>	<b>\$150,000</b>	<b>\$11,778,560</b>

Funding Source	Funded to Date (May 2025)	Estimated Carryover to FY 2026	FY 2026 Proposed Funding	FY 2027 Projected Funding	FY 2028 Projected Funding	FY 2029 Projected Funding	FY 2030 Projected Funding	Total Projected Funding
Wastewater Utilities Fund (1558)	\$9,570,256	\$1,458,304	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$11,778,560
<b>Total</b>	<b>\$9,570,256</b>	<b>\$1,458,304</b>	<b>\$150,000</b>	<b>\$150,000</b>	<b>\$150,000</b>	<b>\$150,000</b>	<b>\$150,000</b>	<b>\$11,778,560</b>

## Wastewater Utilities

### Permitted Channel Maintenance



**Project Numbers:** 807502

**Essential Service:** Public Works/Infrastructure

**Council Priority:** N/A

**Project Start Date:** June 2014

**Estimated Completion Date:**

Ongoing

**Project Description:**

Under permits for channel maintenance from state and federal agencies, City staff remove trash, sediment, and vegetation from 87 flood control channels and culverts.

Project Cost	Expended to Date (May 2025)	Estimated Carryover to FY 2026	FY 2026 Proposed Cost	FY 2027 Projected Cost	FY 2028 Projected Cost	FY 2029 Projected Cost	FY 2030 Projected Cost	Total Projected Cost
Allocations In	\$2,046,944	-	\$450,000	\$450,000	\$450,000	\$450,000	\$450,000	\$4,296,944
Minor Tools and Equipment	25,000	-	-	-	-	-	-	25,000
Office/Operating Expenses	150,000	-	-	-	-	-	-	150,000
Other Expense	15,000	-	-	-	-	-	-	15,000
Professional Services	2,257,101	238,510	200,000	200,000	200,000	200,000	200,000	3,495,611
<b>Total</b>	<b>\$4,494,045</b>	<b>\$238,510</b>	<b>\$650,000</b>	<b>\$650,000</b>	<b>\$650,000</b>	<b>\$650,000</b>	<b>\$650,000</b>	<b>\$7,982,555</b>

Funding Source	Funded to Date (May 2025)	Estimated Carryover to FY 2026	FY 2026 Proposed Funding	FY 2027 Projected Funding	FY 2028 Projected Funding	FY 2029 Projected Funding	FY 2030 Projected Funding	Total Projected Funding
Wastewater Utilities Fund (1558)	\$4,494,045	\$238,510	\$650,000	\$650,000	\$650,000	\$650,000	\$650,000	\$7,982,555
<b>Total</b>	<b>\$4,494,045</b>	<b>\$238,510</b>	<b>\$650,000</b>	<b>\$650,000</b>	<b>\$650,000</b>	<b>\$650,000</b>	<b>\$650,000</b>	<b>\$7,982,555</b>

# Water Utilities

## Water Utilities

### Alley Utilities Replacement Project



**Project Numbers:** 707303

**Essential Service:** Clean Water  
**Council Priority:** Improve Public Safety

**Project Start Date:** July 2022

**Estimated Completion Date:** January 2028

**Project Description:**

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

**Operating Impacts:** N/A

Project Cost	Expended to Date (May 2025)	Estimated Carryover to FY 2026	FY 2026 Proposed Cost	FY 2027 Projected Cost	FY 2028 Projected Cost	FY 2029 Projected Cost	FY 2030 Projected Cost	Total Projected Cost
Allocations In	\$4,179	-	\$1,000,000	\$1,000,000	\$1,000,000	-	-	\$3,004,179
Professional Services	108,195	187,626	100,000	100,000	100,000	-	-	595,821
<b>Total</b>	<b>\$112,374</b>	<b>\$187,626</b>	<b>\$1,100,000</b>	<b>\$1,100,000</b>	<b>\$1,100,000</b>	-	-	<b>\$3,600,000</b>

Funding Source	Funded to Date (May 2025)	Estimated Carryover to FY 2026	FY 2026 Proposed Funding	FY 2027 Projected Funding	FY 2028 Projected Funding	FY 2029 Projected Funding	FY 2030 Projected Funding	Total Projected Funding
Water Utilities Fund (1555)	112,374	187,626	1,100,000	1,100,000	1,100,000	-	-	\$3,600,000
<b>Total</b>	<b>\$112,374</b>	<b>\$187,626</b>	<b>\$1,100,000</b>	<b>\$1,100,000</b>	<b>\$1,100,000</b>	-	-	<b>\$3,600,000</b>

## Water Utilities

### Lake Wohlford Dam Project



**Project Numbers:** 704912

**Essential Service:** Clean Water  
**Council Priority:** Improve Public Safety

**Project Start Date:** July 2008

**Estimated Completion Date:** June 2029

**Project Description:**

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

**Operating Impacts:**

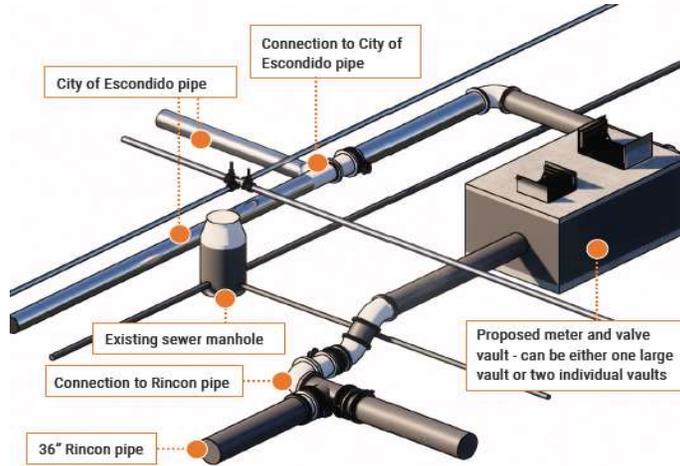
This project will replace the Lake Wohlford Dam. No additional operational impacts are anticipated as a result of this project.

Project Cost	Expended to Date (Mar 2025)	Estimated Carryover to FY 2026	FY 2026 Projected Cost	FY 2027 Projected Cost	FY 2028 Projected Cost	FY 2029 Projected Cost	FY 2030 Projected Cost	Total Projected Cost
Professional Services	\$17,101,244	-	\$5,000,000	\$5,000,000	\$5,000,000	\$5,000,000	-	\$37,101,244
Research	6,225	-	-	-	-	-	-	6,225
Operating Supplies	2,610	-	-	-	-	-	-	2,610
Advertising & Printing	650	-	-	-	-	-	-	650
Other Expense	143,307	-	-	-	-	-	-	143,307
Allocations	296,017	-	-	-	-	-	-	296,017
Construction	5,973,126	69,367,189	90,634,254	6,750,000	6,800,000	2,000,000	-	181,524,570
Market Contingency			2,000,000	8,000,000	8,000,000	7,000,000	-	25,000,000
Permits	359,782		1,500,000					1,859,782
Environmental mitigation			2,300,000	250,000	200,000	1,000,000		3,750,000
<b>Total</b>	<b>\$23,882,960</b>	<b>\$69,367,189</b>	<b>\$101,434,254</b>	<b>\$20,000,000</b>	<b>\$20,000,000</b>	<b>\$15,000,000</b>		<b>\$249,684,403</b>

Funding Source	Funded to Date (Mar 2025)	Estimated Carryover to FY 2026	FY 2026 Projected Funding	FY 2027 Projected Funding	FY 2028 Projected Funding	FY 2029 Projected Funding	FY 2030 Projected Funding	Total Projected Funding
Enterprise-Water Bonds 2007	\$1,000,000	-	-	-	-	-	-	\$1,000,000
Enterprise-Water Bonds 2012	1,000,000	-	-	-	-	-	-	1,000,000
Prop 1E Grant	10,680,160	4,219,839						14,899,999
Utilities Water Customer Fees	11,202,800	-	5,000,000	20,000,000	20,000,000	15,000,000		71,202,800
EPA WIFIA Loan	-	65,147,350	96,434,254					161,581,604
<b>Total</b>	<b>\$23,882,960</b>	<b>\$69,367,189</b>	<b>\$101,434,254</b>	<b>\$20,000,000</b>	<b>\$20,000,000</b>	<b>\$15,000,000</b>		<b>\$249,684,403</b>

## Water Utilities

### Treated Water Interconnect



**Project Numbers:** 701906

**Essential Service:** Clean Water  
**Council Priority:** Improve Public Safety

**Project Start Date:** November 2022

**Estimated Completion Date:** June 2027

**Project Description:**

Replacement of existing 20-inch interconnect with Rincon del Diablo Municipal Water District with 30-inch piping, valves, vault, and flow meter to prepare for future shutdown of San Diego County Water Authority raw water aqueduct for maintenance.

**Operating Impacts:** N/A

Project Cost	Expended to Date (May 2025)	Estimated Carryover to FY 2026	FY 2026 Proposed Cost	FY 2027 Projected Cost	FY 2028 Projected Cost	FY 2029 Projected Cost	FY 2030 Projected Cost	Total Projected Cost
Allocations In	\$773	-	-	-	-	-	-	\$773
Construction	-	250,750	500,000	1,500,000	-	-	-	2,250,750
Duplicating	85	-	-	-	-	-	-	85
Professional Services	303,392	-	100,000	100,000	-	-	-	503,392
<b>Total</b>	<b>\$304,250</b>	<b>\$250,750</b>	<b>\$600,000</b>	<b>\$1,600,000</b>	-	-	-	<b>\$2,755,000</b>

Funding Source	Funded to Date (May 2025)	Estimated Carryover to FY 2026	FY 2026 Proposed Funding	FY 2027 Projected Funding	FY 2028 Projected Funding	FY 2029 Projected Funding	FY 2030 Projected Funding	Total Projected Funding
Water Utilities Fund (1555)	\$304,250	\$250,750	\$600,000	\$1,600,000	-	-	-	\$2,755,000
<b>Total</b>	<b>\$304,250</b>	<b>\$250,750</b>	<b>\$600,000</b>	<b>\$1,600,000</b>	-	-	-	<b>\$2,755,000</b>

# 04

## Appendix



# 05

## AI. Sources and Uses

**CITY OF ESCONDIDO  
FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM AND BUDGET  
LIBRARY TRUST FUND  
SOURCES AND USES  
FISCAL YEAR 2025/26  
Fund 1004**

**Sources of Funds:**

Available Balance	\$ 627,870
Interest Income	16,910
<b>Total, Sources of Funds</b>	<b><u>\$ 644,780</u></b>

**Uses of Funds:**

Reserves Available for Future Projects	\$ 644,780
<b>Total, Uses of Funds</b>	<b><u>\$ 0</u></b>

**CITY OF ESCONDIDO**  
**FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM AND BUDGET**  
**GAS TAX FUND**  
**SOURCES AND USES**  
**FISCAL YEAR 2025/26**  
**Fund 1108**

**Sources of Funds:**

Available Balance	\$ 283,016
Interest Income	85,000
Gas Tax - Street & Highway Code Section 2105	963,080
Gas Tax - Street & Highway Code Section 2106	623,807
Gas Tax - Street & Highway Code Section 2107	1,314,388
Gas Tax - Street & Highway Code Section 2107.5	10,000
Gas Tax - Street & Highway Code Section 2103 (Prop 42 replacement)	1,376,779
<b>Total, Sources of Funds</b>	<b><u><u>\$ 4,656,070</u></u></b>

**Uses of Funds:**

Bridge Maintenance	\$ 250,000
CleanCA Monument	400,000
Pavement Maintenance And Rehabilitation FY26	1,000,000
Storm Drain Repair And Improvements	546,070
Street Tree Maintenance	105,000
Traffic Infrastructure FY 26	150,000
Traffic Signal Wireless Radios	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><u>\$ 4,656,070</u></u></b>

**CITY OF ESCONDIDO**  
**FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM AND BUDGET**  
**PARK DEVELOPMENT FUND**  
**SOURCES AND USES**  
**FISCAL YEAR 2025/26**  
**Fund 1109**

**Sources of Funds:**

Available Balance	\$	2,945,290
Interest Income		193,800
Park Development Fees		3,500,000
<b>Total, Sources of Funds</b>	<b>\$</b>	<b>6,639,090</b>

**Uses of Funds:**

John Masson Bike Park	\$	1,000,000
Mountain View Pickleball Courts		1,100,000
Splashpad At Grove Park		700,000
<b>Subtotal, Uses of Funds</b>		<b>2,800,000</b>
 Reserves Available for Future Projects		 3,839,090
<b>Total, Uses of Funds</b>	<b>\$</b>	<b>2,800,000</b>

**CITY OF ESCONDIDO**  
**FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM AND BUDGET**  
**TRAFFIC IMPACT FUND**  
**SOURCES AND USES**  
**FISCAL YEAR 2025/26**  
**Fund 1120**

**Sources of Funds:**

Available Balance	\$	(944,170)
Interest Income		55,700
Traffic Impact - Local		1,864,720
Traffic Impact - Regional		1,512,280
<b>Total, Sources of Funds</b>	<b>\$</b>	<b><u>2,488,530</u></b>

**Uses of Funds:**

Citracado Parkway Maintenance & Monitoring	\$	750,000
Mobility Element Implementation		988,530
Storm Drain Repair And Improvements		750,000
<b>Subtotal, Uses of Funds</b>	<b>\$</b>	<b><u>2,488,530</u></b>

**CITY OF ESCONDIDO  
FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM AND BUDGET  
PUBLIC ART FUND  
SOURCES AND USES  
FISCAL YEAR 2025/26  
Fund 1130**

**Sources of Funds:**

Available Balance	\$ 244,630
Interest Income	28,050
Public Art Fees	127,000
<b>Total, Sources of Funds</b>	<b><u>\$ 399,680</u></b>

**Uses of Funds:**

Reserves Available for Future Projects	\$ 399,680
<b>Total, Uses of Funds</b>	<b><u>\$ 0</u></b>

**CITY OF ESCONDIDO**  
**FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM AND BUDGET**  
**STORM DRAIN FUND**  
**SOURCES AND USES**  
**FISCAL YEAR 2025/26**  
**Fund 1227**

**Sources of Funds:**

Available Balance	\$	165,120
Interest Income		36,894
Storm Drain Basin Fees		421,820
Principal Payback on Advances from the Public Facilities Fund		(37,884)
<b>Total, Sources of Funds</b>	<b>\$</b>	<b>585,950</b>

**Uses of Funds:**

Drainage Master Plan	\$	300,000
La Honda Drainage-Tract 920 per DA		285,950
<b>Total, Uses of Funds</b>	<b>\$</b>	<b>585,950</b>

**CITY OF ESCONDIDO  
FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM AND BUDGET  
GENERAL CAPITAL PROJECTS FUND  
SOURCES AND USES  
FISCAL YEAR 2025/26  
Fund 1229**

**Sources of Funds:**

Available Balance	\$ (621,522)
Interest Income	285,272
<b>Total, Sources of Funds</b>	<b><u>\$ (336,250)</u></b>

**Uses of Funds:**

<b>Subtotal, Uses of Funds</b>	<b><u>\$ 0</u></b>
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**CITY OF ESCONDIDO**  
**FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM AND BUDGET**  
**COUNTY TRANSPORTATION STREET PROJECTS FUND**  
**SOURCES AND USES**  
**FISCAL YEAR 2025/26**  
**Fund 1230**

**Sources of Funds:**

Available Balance	\$ 239,363
SANDAG - TransNet Sales Tax Override	5,262,000
<b>Total, Sources of Funds</b>	<b>\$ 5,501,363</b>

**Uses of Funds:**

Comprehensive Active Transportation Strategy	\$ 250,000
Escondido Creek Drainage Capacity Upgrades	875,000
Grand Avenue Streetscape Improvement	1,250,000
Pavement Maintenance FY 25	626,190
Pavement Rehabilitation FY 25	1,461,110
Traffic Signals	750,000
<b>Subtotal, Uses of Funds</b>	<b>\$ 5,212,300</b>

**CITY OF ESCONDIDO**  
**FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM AND BUDGET**  
**ROAD MAINTENANCE & REHABILITATION (SB1) FUND**  
**SOURCES AND USES**  
**FISCAL YEAR 2025/26**  
**Fund 1235**

**Sources of Funds:**

Available Balance	\$	(325,080)
Interest Income		2,120
Road Maintenance & Rehabilitation Account		3,969,330
<b>Total, Sources of Funds</b>	<b>\$</b>	<b><u>3,646,370</u></b>

**Uses of Funds:**

Pavement Maintenance And Rehabilitation FY26	\$	3,646,370
<b>Total, Uses of Funds</b>	<b>\$</b>	<b><u>3,646,370</u></b>

**CITY OF ESCONDIDO**  
**FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM AND BUDGET**  
**PUBLIC FACILITIES FUND**  
**SOURCES AND USES**  
**FISCAL YEAR 2025/26**  
**Fund 1243**

**Sources of Funds:**

Available Balance	\$ (343,610)
Interest Income	42,116
Development Fees	2,800,000
Principal Payback on Advances to the Storm Drain Fund	37,884
<b>Total, Sources of Funds</b>	<b>\$ 2,536,390</b>

**Uses of Funds:**

Library Circulating Materials	\$ 250,000
Public Works Yard	1,786,390
Traffic Signal Communication Upgrades	500,000
<b>Total, Uses of Funds</b>	<b>\$ 2,536,390</b>

**CITY OF ESCONDIDO  
FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM AND BUDGET  
WATER UTILITIES CAPITAL PROJECTS FUND  
SOURCES AND USES  
FISCAL YEAR 2025/26  
Fund 1555**

**Sources of Funds:**

Transfer from Water Utilities Operating Fund	\$ 6,700,000
<b>Total, Sources of Funds</b>	<b><u>\$ 6,700,000</u></b>

**Uses of Funds:**

Alley Utilities Replacement Project	\$ 1,100,000
Lake Wohlford Dam Project	5,000,000
Treated Water Interconnect	600,000
<b>Total, Uses of Funds</b>	<b><u>\$ 6,700,000</u></b>

**CITY OF ESCONDIDO**  
**FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM AND BUDGET**  
**WASTEWATER UTILITIES CAPITAL PROJECTS FUND**  
**SOURCES AND USES**  
**FISCAL YEAR 2025/26**  
**Fund 1558**

**Sources of Funds:**

Transfer from Wastewater Utilities Operating Fund	\$ 2,246,000
<b>Total, Sources of Funds</b>	<b>\$ 2,246,000</b>

**Uses of Funds:**

Citywide Storm Drain Maintenance	\$ 1,246,000
Lift Station Major Maintenance	50,000
Lift Station #1 & Force Main Project	100,000
Manhole Rehabilitation	50,000
Outfall Maintenance	150,000
<b>Total, Uses of Funds</b>	<b>\$ 2,246,000</b>

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## AII. Fund Descriptions

**CITY OF ESCONDIDO  
FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM AND BUDGET  
FY 2025/26- 2029/30**

**FUND DESCRIPTIONS**

**Fund 1004 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 1108 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 1109 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 1115 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 1120 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 1130 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 2025/26- 2029/30**

**FUND DESCRIPTIONS**

**Fund 1206      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 1227      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 1229      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 1230      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 1231      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 1235      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 2025/26- 2029/30**

**FUND DESCRIPTIONS**

**Fund 1243 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 1401 GENERAL REIMBURSABLE GRANTS FUND**

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

**Funds 1450-1451 PUBLIC SAFETY GRANTS FUNDS**

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

**Fund 1555 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 1558 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 1651 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.





2026/30

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