



DATE: May 5, 2014  
TO: Chairperson and Members of the Planning Commission  
FROM: Development Services Department/Planning Division  
SUBJECT: **CONSIDERATION OF APPROVAL OF A GENERAL PLAN  
CONSISTENCY DETERMINATION FOR FISCAL YEAR 2014-15  
CAPITAL IMPROVEMENT PROJECTS**

**RECOMMENDATION**

Staff recommends that the Planning Commission approve the proposed Capital Improvement Program for FY 2014-15 for the City of Oceanside as consistent with the General Plan and adopt Planning Commission Resolution No. 2014-P11 as attached.

**BACKGROUND**

In meeting the needs of a community, municipalities establish a program of construction of public works projects. This program is referred to as a "Capital Improvement Program" (CIP). The CIP is distinct from a city's operating budget, which provides direct services in contrast to infrastructure improvements. The City of Oceanside's CIP program consists of these project types and subdivided by funding program:

**Roads**

- TransNet – The half-cent regional sales tax supporting Transportation
- Thoroughfare – Development fee-funded projects completing the Circulation Element of the General Plan Includes new infrastructure only
- Streets – Maintenance work funded by Gas Tax and General Funds
- Traffic Signals – Traffic signals funded by Traffic Signal Fees

**Storm Drains**

- Storm drain projects funded by drainage fees, which vary by location

**Parks**

- Parks – Park improvements funded by Park Fees

**Other City Facilities**

- Municipal Buildings – Buildings and facilities funded by Public Facilities Fees
- Water Program – Water utilities infrastructure funded by water rates/buy-in fees
- Sewer Program – Sewer utilities funded by sewer rate payments and buy-in fees

- Harbor Improvements – Harbor improvements funded boat slip rentals fees
- Miscellaneous – City General Fund or special fund projects not classified in the above program categories. Examples include utility undergrounding projects.
- Grants – Projects with outside-agency grants such as the Mission Avenue improvements in downtown or mosquito abatement at Pilgrim Creek.
- (Downtown Capital Program) – The Redevelopment Bond-funded program no longer exists because Redevelopment in California ended a year ago.

The draft CIP budget book is attached to this report, and contains details of funding and individual projects organized by program. Funding for only the first year (July 1, 2014 through June 30, 2015) is appropriated with the City's budget adoption.

To ensure continued compliance with the General Plan, the City's own infrastructure spending should be consistent with its guidelines. For this reason, staff requests that the Planning Commission consider the proposed list of CIP projects for FY 2014-15 and issue a finding that the program is consistent with the General Plan.

## **ANALYSIS**

### **KEY PLANNING ISSUE**

1. Is the FY 2014-15 Capital Improvement Program consistent with the City's General Plan?

### **GENERAL ISSUES**

All projects within the Coastal Zone will be or have been submitted for a Coastal Development Permit, whether through the Planning Commission, the City Council in their capacity as the Harbor Board of Directors, or the State Coastal Commission, depending upon which agency has jurisdiction.

All projects will be reviewed prior to construction by the Planning Department for the appropriate findings required by the California Environmental Quality Act (CEQA).

The construction of all projects will be in compliance with all applicable City ordinances. This includes requirements for shielded outdoor lighting, the Noise Ordinance, the Grading Ordinance, and construction Best Management Practices, and storm water quality requirements.

The Utilities Commission reviewed water and sewer projects on April 15, 2014. The Harbor and Beaches Advisory Committee reviewed harbor-related projects on April 24.

Final consideration of the budget is anticipated for the City Council meeting on June 11.

## **TRANSNET**

Transnet funds the City's contracted street maintenance programs such as asphalt overlay work, slurry seals on residential streets, and replacement of broken sidewalks. As such, the program is essential for maintaining the City's existing street network. Transnet also funds the following specific projects:

### **Coast Highway Corridor Study**

This project consists of EIR-level transportation and land use studies to change Coast Highway to a single lane of vehicle travel in each direction. The studies will examine the advantages and disadvantages of the single-vehicle and having additional street width available for alternative uses such as on-street parking, bicycle travel, and pedestrian-friendly environment. The study will also consider traffic displaced onto parallel streets.

The new Circulation Element identifies Coast Highway as a four-lane secondary collector on the basis of current traffic demand. The Coast Highway Corridor Study fulfills specific Policy #2.5: "The City will strive to incorporate complete streets throughout the Oceanside transportation network which are designed to serve all users of streets..." The traffic study for the Coast Highway Corridor may provide alternative solutions to address traffic demand such as providing roadway capacity on parallel streets. These studies should resolve competing goals of complete streets and street circulation capacity, and provide clarity on General Plan issues.

### **Loma Alta Creek Detention Basins**

Two detention basins – one at El Camino Real and the other at Rancho del Oro Boulevard -- protect the roads crossing Loma Alta Creek and the Sprinter rail line. The basin at El Camino Real was completed three years ago, and funding for the engineering design of the basin at Rancho del Oro Boulevard is included the budget for the upcoming year. The basin walls that run parallel with the NCTD Sprinter line are already completed. The remaining walls run perpendicular to the creek. When the walls are completed upstream of Rancho del Oro Boulevard, they will detain the peak volume of storm runoff; thus reducing the level of flooding downstream.

### **Douglas Drive and North Coast Highway Bridges**

Staff is working with Caltrans to secure Federal funds to repair and strengthen two highway bridges over the San Luis Rey River.

### **Traffic Management Center**

The Traffic Management Center is operational inside the Civic Center South building. The Traffic Management Center allows adaptive control of traffic signals, which can respond in real-time to changing traffic loads and patterns. Thirty-eight intersections can be remotely monitored with video cameras and their signal timing adjusted for the traffic conditions shown on the cameras. The funding for the next and future years, will pay for system upgrades and maintenance.

Long range policy directive #3 of Circulation Element specifically cites the Traffic Management Center as an enabling technology for adaptive demand-based traffic signals to reduce the need for widening arterial roads that have right-of-way constraints, such as College Boulevard.

### **Pavement Overlay Program**

For the next fiscal year, the City's contract street overlay program is increased to nearly \$7 million in TransNet funds. Streets targeted for the next contract are mostly arterial streets such as El Camino Real south of Fire Mountain Road and Oceanside Boulevard east of College Boulevard. The overlay contract will also fix several residential streets in South Oceanside that were left with patchwork trench repairs after the City replaced sewer mains. This contract is currently out to bid for construction beginning this summer.

A second contract will be let in the next fiscal year to repair City road crossings at Caltrans freeway: El Camino Real at SR-78, Mission Avenue at I-5, and College Boulevard at SR-76.

The City uses Tire Modified Asphalt Concrete (TMAC) for its overlay program because the material is more resistant to moisture than conventional asphalt. TMAC contains 10 to 15% ground rubber from recycled car tires. The material also has two side benefits with General Plan implications:

1. Traffic noise is a few decibels quieter on a TMAC surface because the sound from vehicle tires rolling on the rubber-containing surface is less than a conventional asphalt surface. The noise reduction is just enough to be perceptible when comparing "before" and "after" a TMAC paving project. Long range policy directive #1 of the Circulation Element requires the use of "secondary noise control options."
2. TMAC consumes unwanted California waste tires. Car tire waste piles are a fire and mosquito breeding hazard. Reductions to the solid waste stream are a general goal of the Land Use Element. Similarly, aggregate (rock) base material is used for roadway repair work and new road construction. For CIP projects, the use of recycled aggregates is allowed over the use of aggregates made from virgin crushed rock. Recycled aggregates are produced locally at El Corazon, which reduces transportation costs.

### **THOROUGHFARE PROJECTS**

The Program Environmental Impact Report (PEIR) for the Circulation Element was approved by the City Council on September 19, 2012. With the approved Circulation Element in place, staff is working on an update of the City's Thoroughfare Fee Program. The CIP budget includes funding for studies to identify ways in which future development can best fund the completion of Circulation Element streets.

### **EIR for College Boulevard Widening Between Olive Drive and Old Grove Road**

The CIP budget includes \$380,000 in funding for an EIR and preliminary studies. The scope of the project is to widen College Boulevard from four to six lanes between Olive Drive and Avenida de la Plata. Work on the draft EIR has not started, and it will require a year to complete.

The new Circulation Element increases the roadway classification of College Boulevard to six lanes from Old Grove Road to Waring Road. However, two segments within this stretch of College Boulevard are unlikely to ever be widened to six lanes because of right-of-way constraints from existing housing close to the roadway:

1. College Boulevard between Old Grove Road and Avenida de la Plata
2. College Boulevard between Olive Drive and Waring Road

The inability to widen College Boulevard between Olive Drive and Waring Road is discussed in the Overriding Considerations section of the Circulation Element. The above two roadway segments need to be six lanes from a traffic demand standpoint, but there would be severe and unmitigable impacts to do so. After the College Boulevard EIR is completed, it may be necessary to process a General Plan amendment to resolve the difference between what the Circulation Element says College Boulevard needs to be and what the City can actually build.

### **College Boulevard Street Improvements between Vista Way and Thunder Drive**

The CIP budget includes \$500,000 in funding for the engineering design for improvements to College Boulevard between Vista Way and Thunder Drive. These improvements do not include general widening of College Boulevard, but minor intersection flaring, sidewalk, and bike lane improvements. An additional approach lane will be added to southbound College Blvd. at Waring Road, and continuing with three lanes to Vista Way. These are interim improvements that do not preclude further future widening to match the six lanes specified by the Circulation Element.

### **Melrose Drive Extension**

The draft CIP budget document includes \$1,170,000 for the engineering design for the Melrose Extension project. This project will complete the missing section of Melrose Drive between North Santa Fe Road and Spur Avenue. The project design will include four lanes with a raised median, bicycle lanes in both directions, and a 10-foot wide multiuse trail on one side. The new Circulation Element is consistent with the planned four-lane width of the Melrose Drive Extension.

### **College Boulevard Median and Left-Turn Pocket**

This project modifies the existing narrow "ribbon median" on College Boulevard underneath the SR 78 Freeway overcrossing. The purpose of the modification is to create enough space in the existing College Boulevard roadway to accommodate dual left-turns from northbound traffic College Boulevard to westbound Vista Way. Currently, there is only one left turn lane, and cars often back-up into the #1 northbound "thru" lane on College Boulevard at the Vista Way intersection.

### **El Camino Real Bridge Widening at SR-78**

This is a project study report to widen the existing six lanes on the SR-78 overcrossing to a full twelve feet plus bike lanes for improved safety. These improvements meet parts of the "complete streets" guidelines reference by the Pedestrian Master Plan.

### **El Corazon access at Ocean Ranch Road**

In the same timeframe as the CIP budget, the City Council will be considering approval of an engineering design services contract to add a fourth leg to the intersection of Ocean Ranch Road and Rancho del Oro. The immediate goal of the project is to provide a secondary access to near-term uses at El Corazon, such as soccer tournaments. The timing of future interior roads at El Corazon is dependent on future development. The exact routing of these roads will be in general conformity with the El Corazon Specific Plan, but with adjustments to avoid areas of bad soil and the recommendations of project-specific traffic studies.

## **STREETS PROGRAM**

The CIP budget includes funds necessary for the Public Works Department's street maintenance crew to maintain the City's street system. This includes pothole repair work by City crews, maintenance of streetlights and traffic signals, and contract maintenance of parkway landscaping and tree trimming.

## **TRAFFIC SIGNALS**

The CIP budget includes funds for upgrade the communication link between the City's Traffic Management Center and the 38 Oceanside traffic signals with video cameras. The City also participates in a regional program that links the San Diego region's traffic monitoring network with the Traffic Management Center.

The CIP budget also includes funds to replace deteriorated traffic signal wiring and controller cabinets.

## **DRAINAGE**

The CIP budget includes new project funds to study and revise the City's fee schedule to support the build-out of its storm drain infrastructure. In the same timeframe as the CIP budget, the City Council will be considering approval of an engineering design services contract to accomplish this task. The two major goals of the study are:

1. To more closely align the amount of the impact fees collected with the City's future drainage infrastructure needs
2. To establish a uniform citywide drainage impact fee instead of fees which vary according the boundaries of the five drainage basins in the City of Oceanside

The CIP budget includes funds for San Luis Rey River maintenance and the debt service concerning the flood control levees. The other projects are upgrades of existing City drainage facilities consistent with the City's Drainage Master Plan.

The cost of controlling pollution through construction Best Management Practices (BMP) is built into the cost of the City's individual public works projects. Maintenance of permanent BMP's is included in City's operations budget.

## **PARKS**

The FY 2013-14 CIP budget contains no new park projects. The last park project to be completed is the Alex Road Skatepark. The FY 2014-15 budget, for the year after next, will include funds to design facility improvements at Buccaneer Park.

The Parks capital projects program is entirely dependent on developer fee revenue. Within the next few years, the City plans to rebuild the bathrooms and snack shack at Buccaneer Park using grant funds or Park Fees.

Improvements to the municipal golf course are funded separately by the City's share of revenue from the golf course operations.

## **BICYCLE ROUTES**

Bicycle projects are mostly dependent upon outside grants for funding. Another extension of the Coastal Rail Trail was completed this year from Wisconsin Street to Oceanside Boulevard by SANDAG.

The Guajome Regional Park bike trail extension and the addition to the Coastal Rail Trail are identified as "Top Priority Projects" in the City's Bicycle Master Plan. The City will continue to pursue grant opportunities to extend and complete both trail systems.

## **MUNICIPAL BUILDINGS AND COMMUNITY FACILITIES**

This program constructs City facilities for delivery of services such as police, fire protection, library, fleet maintenance, and general municipal services such as street median landscaping. The program includes annual lease payments of \$325,000 for the Mission Avenue police station and branch library as well as \$56,000 for temporary Fire Station #8.

The City's General Fund budgets \$800,000 for the maintenance of the San Luis Rey River, and keeping the middle-third of the channel clear of vegetation.

The 2014-15 CIP budget includes \$2,990,000 for new beach restrooms at Breakwater, Sportfisher, and Tyson Streets, as well as remodels of the existing Wisconsin Street and mid-pier restrooms. An additional \$280,000 is budgeted for the design of new maintenance and administrative building space for the beach cleaning crews and the police.

## **WATER AND SEWER PROJECTS**

The Water portion of the CIP budget includes funds to develop a delivery system for sending recycled water from Carlsbad to Ocean Hills. The CIP budget also includes wells at El Corazon to supply water for the soccer fields planned at this location. Increased funding is provided for improvements to the Weese Plant, which maintains our supply of safe potable water. The program of structural analysis and rehabilitation of the City's above-ground water storage tanks is also funded.

The Sewer portion of the CIP budget includes \$3.6 million annually for replacing sewer mains in downtown. Other sewer projects include upgrades to the La Salina and the San Luis Rey Waste Water Treatment Plants, and sewer line replacement work on Lake Boulevard. A \$3.5 million replacement of the sewer line in Myers Street between Taite Street and Wisconsin Street was completed last year.

Repair funds in the CIP budget meet the general Water and Sewer objective of the Community Facilities Element: "To provide an adequate water supply, storage and distribution system, and an adequate sanitary sewerage collection and treatment system to serve Oceanside's existing and future growth..."

The City will continue to apply Policy 5.10 of the Community Facilities Element to new development: "New development in unserved areas shall be approved only with assurances that required supply, storage, and distribution systems shall be provided."

## **HARBOR IMPROVEMENTS**

The Harbor CIP budget for this year consists of essential sewer infrastructure projects – a new sewer lift station (pump facility) and force main (pressurized pipe).

## **MISCELLANEOUS IMPROVEMENTS**

These projects are identified:

- Maintenance of mitigation area plants for the Pacific Street bridge
- Reclamation and maintenance of the old silica mine pit at El Corazon
- Widening of Mission Avenue at Valley Heights Drive

- Undergrounding overhead utilities on Fire Mountain Road at Eternal Hills Cemetery, and also at Oceanside Boulevard and Crouch Street
- Update of the El Corazon Specific Plan

## ENVIRONMENTAL REVIEW

Environmental reviews will be conducted on individual CIP projects; and therefore, no environmental determination is required at this time for purposes of General Plan compliance.

## SUMMARY

The Land Use Element of the General Plan has objectives and policies relating to the management and delivery of services and facilities for capital improvements. These policies have been used in formulating the findings of General Plan consistency for the FY 2014-15 Capital Improvement Program.

As such, staff recommends that the Planning Commission approve the consistency determination with the General Plan. The Planning Commission action should be:

- Move to approve the proposed Capital Improvement Program for FY 2014-2015 for the City of Oceanside as consistent with the General Plan and adopt Planning Commission Resolution No. 2014-P11 as attached.

PREPARED BY:



Gary Kellison  
Senior Civil Engineer

SUBMITTED BY:



Marisa Lundstedt  
City Planner

ML/GK/fil

Attachments:

1. Planning Commission Resolution No. 2014-P11
2. FY 2014-15 CIP Budget (draft document)

1 PLANNING COMMISSION  
2 RESOLUTION NO. 2014-P11

3 A RESOLUTION OF THE PLANNING COMMISSION OF THE  
4 CITY OF OCEANSIDE, CALIFORNIA APPROVING A  
5 GENERAL PLAN CONSISTENCY DETERMINATION ON  
6 CERTAIN PROJECTS BY THE CITY OF OCEANSIDE

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7 APPLICATION NO.: CIP FY 2014-2015  
8 APPLICANT: City of Oceanside  
9 LOCATION: Various

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10 THE PLANNING COMMISSION OF THE CITY OF OCEANSIDE, CALIFORNIA DOES  
11 RESOLVE AS FOLLOWS:

12 WHEREAS, the City of Oceanside has established a program of construction of public  
13 works projects hereinafter referred to as the Capital Improvement Program; and

14 WHEREAS, elements of the Capital Improvement Program include the transportation  
15 system, the storm drainage system, parks, the water supply and distribution system, the sewage and  
16 waste treatment system, and municipal buildings, improvements to the Oceanside Harbor;  
17 downtown infrastructure; and

18 WHEREAS, the Utilities Commission reviewed water and sewer projects on April 15; and  
19 the Harbor and Beaches Advisory Committee reviewed projects in the Oceanside Harbor District  
20 on April 24; and

21 WHEREAS, the program of construction of public works projects was reviewed for its  
22 consistency in carrying out the objectives and policies of the general plan; and

23 WHEREAS, the Planning Commission, did on the 5th day of May, 2014 conduct a duly  
24 noticed public meeting as prescribed by law to consider said application.

25 WHEREAS, pursuant to the California Environmental Quality Act of 1970, and State  
26 Guidelines thereto; environmental determinations shall be made for individual Capital  
27 Improvement Projects; and

28 WHEREAS, studies and investigations made by this Commission and in its behalf reveal  
29 the following facts:

1 FINDINGS:

- 2 1. The Capital Improvement Program utilizes development impact fees and other funding  
3 sources to accomplish the expansion and replacement infrastructure needs for new  
4 development and replacement of Citywide facilities.
- 5 2. The Capital Improvement Program for FY 2014-2015 is established to provide a consistent  
6 level of quality and affordable public services and facilities to effectively manage the  
7 service needs of the community and is therefore consistent with the City's General Plan.
- 8 3. The Capital Improvement Program for FY 2014-2015 is consistent with the City of  
9 Oceanside General Plan.

10 PASSED AND ADOPTED Resolution No. 2014-P11 on May 5, 2014 by the following  
11 vote, to wit:

12 AYES:

13 NAYS:

14 ABSENT:

15 ABSTAIN:

16  
17 \_\_\_\_\_  
18 Robert Neal, Chairperson  
19 Oceanside Planning Commission

20 ATTEST:

21 \_\_\_\_\_  
22 Marisa Lundstedt, Secretary

23 I, MARISA LUNDSTEDT, Secretary of the Oceanside Planning Commission, hereby certify  
24 that this is a true and correct copy of Resolution No. 2014-P11.

25 Dated: May 5, 2014  
26  
27  
28  
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**Memorandum**  
**DEVELOPMENT SERVICES DEPARTMENT**  
**Administration**

**TO:** Honorable Mayor and City Councilmembers  
**FROM:** Steve Jepsen, City Manager  
**By:** Scott O. Smith, City Engineer  
**DATE:** April 10, 2014  
**-SUBJECT:** FY 2014-2015 Capital Improvement Program

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Attached is a copy of the FY 2014-15 Capital Improvement Program (CIP) for your review. The CIP book is divided by programs, and a summary of each program is presented as the first page of each section. Following the summary pages are detailed financial pages representing each fund within the program. These detail pages list each project in a fund and categorizes them as one of the following: Existing Projects, Completed Projects, New Projects, Future Projects or On Hold for those projects that will be delayed beyond the next fiscal year. Smaller projects and those that consist of repairs, maintenance, and studies that will not result in a capital project are not considered to be CIP projects and have been labeled CIP-Operating to show their impacts to the balances of the various funds. Detailed information sheets are provided for each project and show the anticipated expenditures and funding sources for each.

Funding for the CIP budget is approved by the City Council for the first year of the five-year program; the other four years are shown in the budget as a planning tool. Unused appropriations are re-budgeted in subsequent years when projects are not complete. Council is asked to approve the amounts in the Appropriations FY 14-15 column.

The total CIP budget for FY 2014-15 is \$81 million. The major new and continuing projects for FY 2014-15 include:

- |  |               |
|--|---------------|
| 1. Street Overlay Projects             | \$6.9 million |
| 2. Melrose Drive Link - Design         | \$1.1 million |
| 3. Drainage Improvements               | \$1.2 million |
| 4. Beach Restrooms                     | \$3.0 million |
| 5. Downtown Water Pipeline Replacement | \$6.0 million |
| 6. Lake Ave Sewer Replacement          | \$2.6 million |

The CIP program will be reviewed by all appropriate commissions prior to Council's scheduled adoption in June 2014. The Planning Commission will review the entire CIP program on May 5, 2014 to certify consistency with the General Plan.

**CITY OF OCEANSIDE  
CAPITAL IMPROVEMENT PROGRAM BUDGET  
FISCAL YEARS 2014-15 TO 2018-19**

<b>PROGRAM</b>	<b>Proposed FY14-15</b>	<b>Proposed FY 15-16</b>	<b>Proposed FY 16-17</b>	<b>Proposed FY 17-18</b>	<b>Proposed FY 18-19</b>
<b>TRANSNET PROGRAM</b>	<b>14,834,506</b>	<b>5,680,000</b>	<b>5,665,000</b>	<b>3,000,000</b>	<b>3,000,000</b>
<b>THOROUGHFARE PROGRAM</b>	<b>2,890,000</b>	<b>1,680,000</b>	<b>50,000</b>		
<b>STREETS PROGRAM</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>
<b>SIGNALS PROGRAM</b>	<b>126,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>
<b>DRAINAGE PROGRAM</b>	<b>1,259,616</b>	<b>669,000</b>	<b>595,000</b>	<b>595,000</b>	<b>565,000</b>
<b>PARKS PROGRAM</b>	<b>26,000</b>	<b>470,000</b>	<b>1,270,000</b>	<b>18,000</b>	<b>10,000</b>
<b>MUNICIPAL BUILDINGS PROGRAM</b>	<b>3,948,000</b>	<b>56,000</b>	<b>56,000</b>	<b>56,000</b>	<b>56,000</b>
<b>WATER PROGRAM</b>	<b>31,666,350</b>	<b>35,966,200</b>	<b>31,352,000</b>	<b>9,223,000</b>	<b>43,072,800</b>
<b>SEWER PROGRAM</b>	<b>20,830,050</b>	<b>10,265,750</b>	<b>13,649,550</b>	<b>17,335,000</b>	<b>39,700,000</b>
<b>HARBOR PROGRAM</b>	<b>550,000</b>	<b>472,500</b>			
<b>MISC. CITY'S CAPITAL PROJECTS</b>	<b>1,447,000</b>				
<b>GRANTS</b>	<b>3,335,808</b>				
	<b><u>81,013,330</u></b>	<b><u>13,327,391</u></b>	<b><u>34,143,000</u></b>	<b><u>55,384,450</u></b>	<b><u>52,762,550</u></b>

## SUMMARY OF PROPOSED PROJECTS BY PROGRAM FY 2014-15 TO 2018-19

### TRANSNET PROGRAM

Proposed    Proposed    Proposed    Proposed    Proposed  
FY 14-15    FY 15-16    FY 16-17    FY 17-18    FY 18-19

#### Operating Budget

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817130800212 Senior Mini Grant	47,695				
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#### Existing Projects

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902131300212 Mission Ave Fiber-Optic Cable Design	130,000				
902131200212 Coast Highway Corridor Study/EIR	670,000	50,000			
902754200212 Street Restoration Asphalt (Overlay)	6,927,000	3,500,000	3,700,000	1,000,000	1,000,000
914560800212 Douglas Bridge Seismic Retrofit	543,583				
914560900212 North Coast Hwy Bridge Seismic Retrofit	680,923				
905120100212 Det. Basin at Loma Alta Creek & RDO	755,000	30,000	30,000		
902111200212 Transportation Mgmt Ctr	125,000	100,000	100,000	100,000	100,000
902137100212 Coast Highway Corridor Study/EIR- (SA)	308,000				

#### CIP-Operating

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425426212 Misc Sts Projects (Slurry Seal)	1,855,000	1,200,000	1,335,000	1,400,000	1,400,000
425411212 Misc. Traffic Markings	50,000	50,000	50,000	50,000	50,000
425418212 Neighborhood Traffic Improvements	105,000	100,000	100,000	100,000	100,000

#### New Projects

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902134400212 ADA Ramp Rplcmt/Sidewalks In-fill	250,000	250,000			
902134600212 Traffic Sig Safety & Ped Access Imp	100,000	100,000	200,000	200,000	200,000
902135500212 Residential Safety Improvements	100,000	100,000	150,000	150,000	150,000
902134800212 N Ave Slope Protection	600,000				
902135000212 Storm Drain Imp Design	200,000	200,000			
902135200212 Clementine Intersection Reconst. 1/2 rounds	200,000				
902135400212 Mainline R/R Crossing Safety Imp	650,000				
902135600212 Bicycle Master Plan/Bike Safety	120,000				
902135800212 Coast Highway @ SR-76 Roundabout	65,000				
902136000212 El Corazon Access @ Ocean Ranch Blvd	400,000				

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**14,882,201**

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**5,680,000**

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**5,665,000**

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**3,000,000**

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**3,000,000**

**CAPITAL IMPROVEMENT PROGRAM**  
FISCAL YEAR 2014-2015 THROUGH 2018-2019

**TRANSNET PROGRAM****FUND 212, TRANSNET**

		Proposed	Proposed	Proposed	Proposed	Proposed	
		FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19	
<b>REVENUE SOURCES:</b>							
Fund Balance at 7/1/13	9,202,464	Transnet	8,470,000	4,479,000	4,654,000	4,837,000	5,080,000
Revenues to 12/31/13	63,490	Sr. Program Grants	47,695				
Estimated Revenues to 6/30/14	2,000,000	Trsfers frm Successor Ag	308,000				
	<u>11,265,954</u>	Investment Earnings	54,466	35,493	18,899	16,398	22,500
		Total Revenues	8,880,161	4,514,493	4,672,899	4,853,398	5,102,500
Less: Estimated Expenditures	(2,313,131)	Beg. Fund Bal.	8,952,823	2,950,783	1,785,275	793,175	2,646,573
Estimated Fund Balance 6/30/14	<u>8,952,823</u>		<u>17,832,984</u>	<u>7,465,275</u>	<u>6,458,175</u>	<u>5,646,573</u>	<u>7,749,073</u>
		Less: Operating	(2,057,695)	(1,350,000)	(1,485,000)	(1,550,000)	(1,550,000)
		Less: Appropriations	(10,139,506)	(3,680,000)	(3,830,000)	(1,100,000)	(1,100,000)
		Less: New Projects	(2,685,000)	(650,000)	(350,000)	(350,000)	(350,000)
		Est. Ending Fund Bal.	<u>2,950,783</u>	<u>1,785,275</u>	<u>793,175</u>	<u>2,646,573</u>	<u>4,749,073</u>

## Program Notes:

Coast Highway Corridor Study/EIR -SA project is funded by bond proceeds from Successor Agency and is not funded by Transnet

**DETAIL SECTION:**

		FY 2013-14	Estimated	Unused	Additional	Proposed	Proposed	Proposed	Proposed	
		Approp	Expenditures	Approp	Funds Req	Approp	Approp	Approp	Approp	
						FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19
<b>Operating Budget</b>										
817130800212	Senior Mini Grant	198,300	198,300	47,695		47,695				
	Totals	<b>198,300</b>	<b>198,300</b>	<b>47,695</b>		<b>47,695</b>				
<b>CIP-Operating</b>										
425411212	Misc. Traffic Markings	94,710	94,710		50,000	50,000	50,000	50,000	50,000	50,000
425418212	Neighborhood Traffic Improvements	120,000	30,000	90,000	15,000	105,000	100,000	100,000	100,000	100,000
425426212	Misc Sts Projects (Slurry Seal)	1,335,402	680,402	655,000	1,200,000	1,855,000	1,200,000	1,335,000	1,400,000	1,400,000
	Totals	<b>1,550,112</b>	<b>805,112</b>	<b>745,000</b>	<b>1,265,000</b>	<b>2,010,000</b>	<b>1,350,000</b>	<b>1,485,000</b>	<b>1,550,000</b>	<b>1,550,000</b>
<b>Existing Projects</b>										
902111200212	Transportation Mgmt Ctr	100,000	75,000	25,000	100,000	125,000	100,000	100,000	100,000	100,000
902131200212	Coast Highway Corridor Study/EIR	900,000	230,000	670,000		670,000	50,000			
902131300212	Mission Ave Fiber-Optic Cable Design	150,000	20,000	130,000		130,000				
902137100212	Coast Highway Corridor Study/EIR- (SA)				308,000	308,000				
902754200212	Street Restoration Asphalt (Overlay)	7,357,529	430,529	6,927,000		6,927,000	3,500,000	3,700,000	1,000,000	1,000,000
905120100212	Det. Basin at Loma Alta Creek & RDO	805,589	50,589	755,000		755,000	30,000	30,000		
914560800212	Douglas Bridge Seismic Retrofit	199,676	56,093	143,583	400,000	543,583				
914560900212	North Coast Hwy Bridge Seismic Retrofit	10,000	10,000		680,923	680,923				
	Totals	<b>9,522,794</b>	<b>872,211</b>	<b>8,650,583</b>	<b>1,488,923</b>	<b>10,139,506</b>	<b>3,680,000</b>	<b>3,830,000</b>	<b>1,100,000</b>	<b>1,100,000</b>
<b>New Projects</b>										
902134400212	ADA Ramp Rplcmt/Sidewalks In-fill				250,000	250,000	250,000			
902134600212	Traffic Sig Safety & Ped Access Imp				100,000	100,000	100,000	200,000	200,000	200,000
902134800212	N Ave Slope Protection				600,000	600,000				
902135000212	Storm Drain Imp Design				200,000	200,000	200,000			
902135200212	Clementine Intersection Reconst. 1/2 round				200,000	200,000				
902135400212	Mainline R/R Crossing Safety Imp				650,000	650,000				
902135500212	Residential Safety Improvements				100,000	100,000	100,000	150,000	150,000	150,000
902135600212	Bicycle Master Plan/Bike Safety				120,000	120,000				
902135800212	Coast Highway @ SR-76 Roundabout				65,000	65,000				
902136000212	El Corazon Access @ Ocean Ranch Blvd				400,000	400,000				
	Totals				<b>2,685,000</b>	<b>2,685,000</b>	<b>650,000</b>	<b>350,000</b>	<b>350,000</b>	<b>350,000</b>

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**DETAIL SECTION:**

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**Completed Projects**

				<u>FY 14-15</u>	<u>FY 15-16</u>	<u>FY 16-17</u>	<u>FY 17-18</u>	<u>FY 18-19</u>
901126000212 Street Monumentation	94,570	94,570						
902113000212 Dwntrwn Intersection Reconst (1/2 rounds)	417,355	222,355	195,000					
902131500212 SRTS California St -Lincoln MS & Palmquis	110,000	110,000						
902132400212 SANDAG CRT Phase 2B	10,000	7,000	3,000					
Totals	631,925	433,925	198,000					

**Future Unfunded Projects**

				<u>FY 14-15</u>	<u>FY 15-16</u>	<u>FY 16-17</u>	<u>FY 17-18</u>	<u>FY 18-19</u>
RDO Street Lights (City Match)								
Totals								

**Closed Projects**

				<u>FY 14-15</u>	<u>FY 15-16</u>	<u>FY 16-17</u>	<u>FY 17-18</u>	<u>FY 18-19</u>
902131400212 Coast Highway Single-Lane Restriping Tria	100,000	4,000						
Totals	100,000	4,000						

# Project Summary

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<b>Project Number:</b>	902111200212	<b>Budget Year:</b>	2015
<b>Project Title:</b>	Transportation Management Center	<b>Scenario:</b>	v-2
<b>Project Category:</b>	Technology	<b>Budget Status:</b>	Project Entry
<b>Division:</b>	Development Services - Engineering Division	<b>Regions:</b>	
<b>Project Type:</b>	Software and Hardware	<b>Active:</b>	Yes
<b>Year Identified:</b>	2009	<b>Manager:</b>	David Di Pierro
<b>Start Date:</b>	7/1/2009 12:00:00 AM	<b>Project Partner:</b>	
<b>Est. Completion Date:</b>	6/30/2019 12:00:00 AM		

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**Description:**

The Transportation Management Center (TMC) allows Transportation staff to monitor the City's existing street system from one centralized location with the use of Advanced Transportation Management Systems. Using a central computer and video screens connected to closed circuit television (CCTV) cameras, Transportation staff will be able to monitor real-time traffic and make adjustments to traffic signals that will improve traffic flows. This project will be built in phases with the first phase being the construction of the TMC facility to house the communication system as well as Transportation staff's offices. Subsequent phases will include the installation of fiber optic cable, CCTV cameras, a video wall.(025)

**Comments:**

Transnet funded.  
Continued Appropriation of estimated \$25 K.  
\$100 K New Money

**Justification:**

Benefits the entire City. Safety.

**Description:**

**Comments:**

**Project Forecast**

Year	Total Expense	Total Revenue	Difference
2015	100,000	100,000	0
2016	100,000	100,000	0
2017	100,000	100,000	0
2018	100,000	100,000	0
2019	100,000	100,000	0
	<b>500,000</b>	<b>500,000</b>	<b>0</b>

**Project Details 2015**

GL Account	Description	Total Amount
<b>Revenue</b>		
00212.1	Transnet - Streets Program	100,000
	<b>Total Revenue:</b>	<b>100,000</b>
<b>Expense</b>		
5355.10600	Materials & Supplies-C	100,000
	<b>Total Expense:</b>	<b>100,000</b>

**Related Projects**

**Operating Budget Impact**

Budget Year	Exp (Rev)	FTE Impact
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# Project Summary

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<b>Project Number:</b>	902131200212	<b>Budget Year:</b>	2015
<b>Project Title:</b>	Coast Highway Corridor EIR	<b>Scenario:</b>	Main
<b>Project Category:</b>	Street and Roadway Improvements	<b>Budget Status:</b>	Project Entry
<b>Division:</b>	Development Services - Engineering Division	<b>Regions:</b>	
<b>Project Type:</b>	Streets/Pavements	<b>Active:</b>	Yes
<b>Year Identified:</b>	2013	<b>Manager:</b>	David Di Pierro
<b>Start Date:</b>	10/1/2013 12:00:00 AM	<b>Project Partner:</b>	
<b>Est. Completion Date:</b>	8/31/2015 12:00:00 AM		

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**Description:**

Road diet on Coast Highway Corridor alternatives to reduce number of lanes.

**Comments:**

Continued Appropriation of estimated \$670,000.  
No New Money for FY 14/15

**Justification:**

**Description:**

**Comments:**

**Project Forecast**

Year	Total Expense	Total Revenue	Difference
2016	50,000	50,000	0
	<b>50,000</b>	<b>50,000</b>	<b>0</b>

GL Account	Description	Total Amount
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**Related Projects**

**Operating Budget Impact**

Budget Year	Exp (Rev)	FTE Impact
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<b>Project Number:</b>	902137100212	<b>Budget Year:</b>	2015
<b>Project Title:</b>	Coast Highway Vision EIR- SA	<b>Scenario:</b>	Main
<b>Project Category:</b>	Street and Roadway Improvements	<b>Budget Status:</b>	Project Entry
<b>Division:</b>	Development Services - Engineering Division	<b>Regions:</b>	
<b>Project Type:</b>	Streets/Pavements	<b>Active:</b>	Yes
<b>Year Identified:</b>	2013	<b>Manager:</b>	John Amberson
<b>Start Date:</b>		<b>Project Partner:</b>	
<b>Est. Completion Date:</b>			

**Description:**

Project funded solely by bond proceeds from Successor Agency- not funded by Transnet

**Comments:**

continued appropriation of \$308,000

**Justification:**

**Description:**

**Comments:**

**Project Forecast**

Year	Total Expense	Total Revenue	Difference
			0

GL Account	Description	Total Amount
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**Related Projects**

**Operating Budget Impact**

Budget Year	Exp (Rev)	FTE Impact
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# Project Summary

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<b>Project Number:</b>	902131300212	<b>Budget Year:</b>	2015
<b>Project Title:</b>	Mission Ave Fiber-Optic Cable Design	<b>Scenario:</b>	Main
<b>Project Category:</b>	Street and Roadway Improvements	<b>Budget Status:</b>	Project Entry
<b>Division:</b>	Development Services - Engineering Division	<b>Regions:</b>	
<b>Project Type:</b>	Traffic Signals	<b>Active:</b>	Yes
<b>Year Identified:</b>	2013	<b>Manager:</b>	David De Pierro
<b>Start Date:</b>	7/1/2013 12:00:00 AM	<b>Project Partner:</b>	
<b>Est. Completion Date:</b>	10/31/2014 12:00:00 AM		

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**Description:**

To construct and install conduit and fiber optic cable along Mission Ave from Mesa Dr. to Airport Rd. (025)

**Comments:**

Continued appropriation of estimated \$20K.  
No new money.

**Justification:**

**Description:**

**Comments:**

**Project Forecast**

Year	Total Expense	Total Revenue	Difference
			0

GL Account	Description	Total Amount
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**Related Projects**

**Operating Budget Impact**

Budget Year	Exp (Rev)	FTE Impact
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# Project Summary

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<b>Project Number:</b>	902754200212	<b>Budget Year:</b>	2015
<b>Project Title:</b>	Street Restoration Asphalt Overlay	<b>Scenario:</b>	v-1
<b>Project Category:</b>	Street and Roadway Improvements	<b>Budget Status:</b>	Project Entry
<b>Division:</b>	Development Services - Engineering Division	<b>Regions:</b>	
<b>Project Type:</b>	Streets/Pavements	<b>Active:</b>	Yes
<b>Year Identified:</b>	1998	<b>Manager:</b>	Gabor Pakozdi
<b>Start Date:</b>	1/1/2001 12:00:00 AM	<b>Project Partner:</b>	
<b>Est. Completion Date:</b>	6/30/2025 12:00:00 AM		

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**Description:**

The project provides asphalt overlay of City streets. Street selections are made based on computerized pavement management system information, staff's review to determine the high priorities for restoration, and citizen's reports of deteriorating street conditions. (024)

**Comments:**

Continued Appropriation of estimated \$ 6,927,000.  
No new money for FY 14/15

**Justification:**

Maintenance, safety. Program is funded annually through Transnet. When available, combined with grant funding to cover more streets. Project is considered to be a capacity-enhancement with a useful life of several years. The Transnet funding is not included in the 30% "maintenance" category.

**Description:**

**Comments:**

**Project Forecast**

Year	Total Expense	Total Revenue	Difference
2016	3,500,000	3,500,000	0
2017	3,700,000	3,700,000	0
2018	1,000,000	1,000,000	0
2019	1,000,000	1,000,000	0
	<b>9,200,000</b>	<b>9,200,000</b>	<b>0</b>

GL Account	Description	Total Amount
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**Related Projects**

**Operating Budget Impact**

Budget Year	Exp (Rev)	FTE Impact
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# Project Summary

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<b>Project Number:</b>	905120100212	<b>Budget Year:</b>	2015
<b>Project Title:</b>	Detention Basin at Loma Alta Creek @ RDO	<b>Scenario:</b>	Main
<b>Project Category:</b>	Flood Control and Storm Drain	<b>Budget Status:</b>	Project Entry
<b>Division:</b>	Development Services - Engineering Division	<b>Regions:</b>	
<b>Project Type:</b>	Drainage	<b>Active:</b>	Yes
<b>Year Identified:</b>	2010	<b>Manager:</b>	Gary Smith
<b>Start Date:</b>		<b>Project Partner:</b>	
<b>Est. Completion Date:</b>	11/30/2017 12:00:00 AM		

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**Description:**

Loma Alta Creek Detention Basin at Rancho Del Oro, which will be east of Rancho Del Oro and south of Oceanside Boulevard, is planned to alleviate downstream flooding along Loma Alta Creek. Completion of all three detention basins (Garrison, El Camino and Rancho Del Oro) will remove the flood insurance requirements from many residents downstream. NCTD has constructed the portion of the detention basin wall along the SPRINTER line and the City will complete the remaining walls. (017)

**Comments:**

Continued appropriation of estimated \$755 K.  
 No new money for FY 14/15  
 Project moved here from Drainage Fund 520 in FY 10-11.

**Justification:**

**Description:**

**Comments:**

**Project Forecast**

Year	Total Expense	Total Revenue	Difference
2016	30,000	30,000	0
2017	30,000	30,000	0
	<b>60,000</b>	<b>60,000</b>	<b>0</b>

GL Account	Description	Total Amount
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**Related Projects**

**Operating Budget Impact**

Budget Year	Exp (Rev)	FTE Impact
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<b>Project Number:</b>	914560800212	<b>Budget Year:</b>	2015
<b>Project Title:</b>	Douglas Drive Bridge Seismic Retrofit	<b>Scenario:</b>	v-1
<b>Project Category:</b>	Street and Roadway Improvements	<b>Budget Status:</b>	Project Entry
<b>Division:</b>	Development Services - Engineering Division	<b>Regions:</b>	
<b>Project Type:</b>	Bridges	<b>Active:</b>	Yes
<b>Year Identified:</b>	2005	<b>Manager:</b>	David Toschak
<b>Start Date:</b>		<b>Project Partner:</b>	Caltrans
<b>Est. Completion Date:</b>	6/30/2018 12:00:00 AM		

**Description:**

This is a federally funded project to retrofit the Douglas Drive bridge to meet earthquake standards. Caltrans will be partner agency, with financing through the HBRRP (Highway Bridge Rehabilitation and Replacement Program). The program reimburses the City 88% of eligible expenses.

**Comments:**

Continued appropriation of estimated \$ 144 K  
New Money \$400,000 FY 14/15

**Justification:**

Necessary project due to possible bridge destruction during a major earthquake. Federal HBRRP to fund 88.53% of project through Caltrans. City share is 11.47%  
Had originally been combined with the North Coast Highway Bridge as a Federal Aid project, but, due to environmental and structural issues, the two projects have been separated. The new FHWA project number is BRLSZD5079 (029).

**Description:**

**Comments:**

**Project Forecast**

Year	Total Expense	Total Revenue	Difference
2015	400,000	400,000	0
	<b>400,000</b>	<b>400,000</b>	<b>0</b>

**Project Details 2015**

GL Account	Description	Total Amount
<b>Revenue</b>		
00212.1	Transnet - Streets Program	400,000
	<b>Total Revenue:</b>	<b>400,000</b>
<b>Expense</b>		
5355.10400	Materials & Supplies-D	400,000
	<b>Total Expense:</b>	<b>400,000</b>

**Related Projects**

**Operating Budget Impact**

Budget Year	Exp (Rev)	FTE Impact
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<b>Project Number:</b>	914560900212	<b>Budget Year:</b>	2015
<b>Project Title:</b>	North Coast Highway Bridge Seismic Retrofit	<b>Scenario:</b>	v-1
<b>Project Category:</b>	Street and Roadway Improvements	<b>Budget Status:</b>	Project Entry
<b>Division:</b>	Development Services - Engineering Division	<b>Regions:</b>	
<b>Project Type:</b>	Bridges	<b>Active:</b>	Yes
<b>Year Identified:</b>	2005	<b>Manager:</b>	David Toschak
<b>Start Date:</b>		<b>Project Partner:</b>	Caltrans
<b>Est. Completion Date:</b>	6/30/2021 12:00:00 AM		

**Description:**

This is a Federally funded project to replace the Coast Highway Bridge. Caltrans will be the partner agency, with financing through the HBRP (Highway Bridge Rehabilitation and Replacement Program.)

**Comments:**

\$680,923 New Money FY 14/15

**Justification:**

Federal HBRRP to fund 88.53% of project through Caltrans. City share is 11.47%. This project was originally combined into one project with the Douglas Bridge as a Federal Aid Seismic Retrofit project. Due to the environmental and structural complexity between the two projects, Caltrans and FHWA approved the City request to split the projects. Caltrans will partner with Oceanside on the new Federal number BRLS2D 5079 (030) Bridge Replacement

**Description:**

**Comments:**

**Project Forecast**

<u>Year</u>	<u>Total Expense</u>	<u>Total Revenue</u>	<u>Difference</u>
2015	680,923	680,923	0
	<b>680,923</b>	<b>680,923</b>	<b>0</b>

**Project Details 2015**

<u>GL Account</u>	<u>Description</u>	<u>Total Amount</u>
<b>Revenue</b>		
00212.1	Transnet - Streets Program	680,923
	<b>Total Revenue:</b>	<b>680,923</b>
<b>Expense</b>		
5355.10400	Materials & Supplies-D	680,923
	<b>Total Expense:</b>	<b>680,923</b>

**Related Projects**

**Operating Budget Impact**

<u>Budget Year</u>	<u>Exp (Rev)</u>	<u>FTE Impact</u>
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**Project Number:** 902134400212  
**Project Title:** ADA Ramp Rplcmt/Sidewalks In-fill  
**Project Category:** Street and Roadway Improvements  
**Division:** Development Services - Engineering Division  
**Project Type:** Streets/Pavements  
**Year Identified:** 2014  
**Start Date:** 7/1/2014 12:00:00 AM  
**Est. Completion Date:** 1/31/2015 12:00:00 AM

**Budget Year:** 2015  
**Scenario:** Main  
**Budget Status:** Project Entry  
**Regions:**  
**Active:** Yes  
**Manager:** Abe Chen  
**Project Partner:**

**Description:**

New sidewalk or sidewalk widening at various locations throughout the City.

**Comments:**

FY 14/15 Budget \$250,000

**Justification:**

**Description:**

**Comments:**

**Project Forecast**

Year	Total Expense	Total Revenue	Difference
2015	250,000	250,000	0
	<b>250,000</b>	<b>250,000</b>	<b>0</b>

**Project Details 2015**

GL Account	Description	Total Amount
<b>Revenue</b>		
00212.1	Transnet - Streets Program	250,000
	<b>Total Revenue:</b>	<b>250,000</b>
<b>Expense</b>		
5355.10600	Materials & Supplies-C	25,000
5703.10600	Infrastructure-C	225,000
	<b>Total Expense:</b>	<b>250,000</b>

**Related Projects**

**Operating Budget Impact**

Budget Year	Exp (Rev)	FTE Impact
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# Project Summary

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<b>Project Number:</b>	902134600212	<b>Budget Year:</b>	2015
<b>Project Title:</b>	Traffic Sig Safety & Ped Access Imp	<b>Scenario:</b>	Main
<b>Project Category:</b>	Street and Roadway Improvements	<b>Budget Status:</b>	Project Entry
<b>Division:</b>	Development Services - Engineering Division	<b>Regions:</b>	
<b>Project Type:</b>	Streets/Pavements	<b>Active:</b>	Yes
<b>Year Identified:</b>	2014	<b>Manager:</b>	
<b>Start Date:</b>	7/1/2014 12:00:00 AM	<b>Project Partner:</b>	
<b>Est. Completion Date:</b>			

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**Description:**

**Comments:**

FY 14/15 Budget \$100,000

**Justification:**

**Description:**

**Comments:**

**Project Forecast**

<u>Year</u>	<u>Total Expense</u>	<u>Total Revenue</u>	<u>Difference</u>
2015	100,000	100,000	0
	<b>100,000</b>	<b>100,000</b>	<b>0</b>

**Project Details 2015**

<u>GL Account</u>	<u>Description</u>	<u>Total Amount</u>
<b>Revenue</b>		
00212.1	Transnet - Streets Program	100,000
	<b>Total Revenue:</b>	<b>100,000</b>
<b>Expense</b>		
5355.10600	Materials & Supplies-C	100,000
	<b>Total Expense:</b>	<b>100,000</b>

**Related Projects**

**Operating Budget Impact**

<u>Budget Year</u>	<u>Exp (Rev)</u>	<u>FTE Impact</u>
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# Project Summary

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<b>Project Number:</b>	902134800212	<b>Budget Year:</b>	2015
<b>Project Title:</b>	N Avenue Slope Protection	<b>Scenario:</b>	Main
<b>Project Category:</b>	Street and Roadway Improvements	<b>Budget Status:</b>	Financial Services Director
<b>Division:</b>	Development Services - Engineering Division	<b>Regions:</b>	
<b>Project Type:</b>	Streets/Pavements	<b>Active:</b>	Yes
<b>Year Identified:</b>	2014	<b>Manager:</b>	
<b>Start Date:</b>	7/1/2014 12:00:00 AM	<b>Project Partner:</b>	
<b>Est. Completion Date:</b>			

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**Description:**

**Comments:**

FY 14/15 New Money \$600,000

**Justification:**

**Description:**

**Comments:**

**Project Forecast**

Year	Total Expense	Total Revenue	Difference
2015	600,000	600,000	0
	<b>600,000</b>	<b>600,000</b>	<b>0</b>

**Project Details 2015**

GL Account	Description	Total Amount
<b>Revenue</b>		
00212.1	Transnet - Streets Program	600,000
		<b>Total Revenue: 600,000</b>
<b>Expense</b>		
5703.10600	Infrastructure-C	600,000
		<b>Total Expense: 600,000</b>

**Related Projects**

**Operating Budget Impact**

Budget Year	Exp (Rev)	FTE Impact
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<b>Project Number:</b>	902135000212	<b>Budget Year:</b>	2015
<b>Project Title:</b>	Storm Drain Imp Design	<b>Scenario:</b>	Main
<b>Project Category:</b>	Street and Roadway Improvements	<b>Budget Status:</b>	Project Entry
<b>Division:</b>	Development Services - Engineering Division	<b>Regions:</b>	
<b>Project Type:</b>	Streets/Pavements	<b>Active:</b>	Yes
<b>Year Identified:</b>	2014	<b>Manager:</b>	Gary Smith
<b>Start Date:</b>	7/1/2014 12:00:00 AM	<b>Project Partner:</b>	
<b>Est. Completion Date:</b>	2/15/2015 12:00:00 AM		

**Description:**

Roadway drainage improvements for the purpose of improving capacity-impeding conditions such as significant and frequent flooding.

**Comments:**

FY 14/15 Budget \$ 200,000

**Justification:**

**Description:**

**Comments:**

**Project Forecast**

Year	Total Expense	Total Revenue	Difference
2015	200,000	200,000	0
	<b>200,000</b>	<b>200,000</b>	<b>0</b>

**Project Details 2015**

GL Account	Description	Total Amount
<b>Revenue</b>		
00212.1	Transnet - Streets Program	200,000
	<b>Total Revenue:</b>	<b>200,000</b>
<b>Expense</b>		
5355.10400	Materials & Supplies-D	200,000
	<b>Total Expense:</b>	<b>200,000</b>

**Related Projects**

**Operating Budget Impact**

Budget Year	Exp (Rev)	FTE Impact
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<b>Project Number:</b>	902135200212	<b>Budget Year:</b>	2015
<b>Project Title:</b>	Clementine Intersection Reconst. 1/2 rounds	<b>Scenario:</b>	Main
<b>Project Category:</b>	Street and Roadway Improvements	<b>Budget Status:</b>	Project Entry
<b>Division:</b>	Development Services - Engineering Division	<b>Regions:</b>	
<b>Project Type:</b>	Streets/Pavements	<b>Active:</b>	Yes
<b>Year Identified:</b>	2014	<b>Manager:</b>	Gabor Pakozdi
<b>Start Date:</b>	7/1/2014 12:00:00 AM	<b>Project Partner:</b>	
<b>Est. Completion Date:</b>	5/1/2015 12:00:00 AM		

**Description:**

Reconstruction of four downtown intersections to replace shallow CMP drain pipes and concrete cross-gutters. Reconstruction of two intersections to replace CMP (corrugated metal pipe) drains with concrete cross-gutters. The work requires lowering the intersections so that storm water can surface flow across the intersection instead of being conveyed in pipes. The two intersection to be improved are at Clementine Street.

**Comments:**

FY 14/15 Budget \$200,000

**Justification:**

**Description:**

**Comments:**

**Project Forecast**

Year	Total Expense	Total Revenue	Difference
2015	200,000	200,000	0
	<b>200,000</b>	<b>200,000</b>	<b>0</b>

**Project Details 2015**

GL Account	Description	Total Amount
<b>Revenue</b>		
00212.1	Transnet - Streets Program	200,000
	<b>Total Revenue:</b>	<b>200,000</b>
<b>Expense</b>		
5355.10600	Materials & Supplies-C	50,000
5703.10600	Infrastructure-C	150,000
	<b>Total Expense:</b>	<b>200,000</b>

**Related Projects**

**Operating Budget Impact**

Budget Year	Exp (Rev)	FTE Impact
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<b>Project Number:</b>	902135400212	<b>Budget Year:</b>	2015
<b>Project Title:</b>	Mainline R/R Crossing Safety Imp	<b>Scenario:</b>	Main
<b>Project Category:</b>	Street and Roadway Improvements	<b>Budget Status:</b>	Project Entry
<b>Division:</b>	Development Services - Engineering Division	<b>Regions:</b>	
<b>Project Type:</b>	Streets/Pavements	<b>Active:</b>	Yes
<b>Year Identified:</b>	2014	<b>Manager:</b>	Scott Smith
<b>Start Date:</b>	7/1/2014 12:00:00 AM	<b>Project Partner:</b>	
<b>Est. Completion Date:</b>	6/30/2015 12:00:00 AM		

**Description:**

Coastal railroad corridor at Surfrider Drive and at Mission Avenue- in the City of Oceanside, rail crossing safety improvement on the coastal railroad corridor line and Surfrider Avenue and Mission Avenue. The crossing improvements are necessary for establishing at railroad "Quiet Zone" in north Oceanside. Engineering plans (Design)

**Comments:**

FY 14/15 New Money \$650,000

**Justification:**

**Description:**

**Comments:**

**Project Forecast**

<u>Year</u>	<u>Total Expense</u>	<u>Total Revenue</u>	<u>Difference</u>
2015	650,000	650,000	0
	<b>650,000</b>	<b>650,000</b>	<b>0</b>

**Project Details 2015**

<u>GL Account</u>	<u>Description</u>	<u>Total Amount</u>
<b>Revenue</b>		
00212.1	Transnet - Streets Program	650,000
	<b>Total Revenue:</b>	<b>650,000</b>
<b>Expense</b>		
5355.10600	Materials & Supplies-C	50,000
5703.10600	Infrastructure-C	600,000
	<b>Total Expense:</b>	<b>650,000</b>

**Related Projects**

**Operating Budget Impact**

<u>Budget Year</u>	<u>Exp (Rev)</u>	<u>FTE Impact</u>
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<b>Project Number:</b>	902135500212	<b>Budget Year:</b>	2015
<b>Project Title:</b>	Residential Safety Improvements	<b>Scenario:</b>	FY2014-2015
<b>Project Category:</b>	Street and Roadway Improvements	<b>Budget Status:</b>	Financial Services Director
<b>Division:</b>	Development Services - Engineering Division	<b>Regions:</b>	
<b>Project Type:</b>	Streets/Pavements	<b>Active:</b>	Yes
<b>Year Identified:</b>	2014	<b>Manager:</b>	David DiPierro
<b>Start Date:</b>	7/1/2014 12:00:00 AM	<b>Project Partner:</b>	
<b>Est. Completion Date:</b>	6/30/2019 12:00:00 AM		

**Description:**

Project includes a variety of traffic safety improvements including neighborhood speed control devices, traffic calming, school zone pedestrian safety, new traffic signage and pavement delineation.

**Comments:**

FY 14/15 New Money \$100,000

**Justification:**

**Description:**

**Comments:**

**Project Forecast**

<u>Year</u>	<u>Total Expense</u>	<u>Total Revenue</u>	<u>Difference</u>
2015	100,000	100,000	0
2016	100,000	100,000	0
2017	150,000	150,000	0
2018	150,000	150,000	0
2019	150,000	150,000	0
	<b>650,000</b>	<b>650,000</b>	<b>0</b>

**Project Details 2015**

<u>GL Account</u>	<u>Description</u>	<u>Total Amount</u>
<b>Revenue</b>		
00212.1	Transnet - Streets Program	100,000
	<b>Total Revenue:</b>	<b>100,000</b>
<b>Expense</b>		
5355.10600	Materials & Supplies-C	100,000
	<b>Total Expense:</b>	<b>100,000</b>

**Related Projects**

**Operating Budget Impact**

<u>Budget Year</u>	<u>Exp (Rev)</u>	<u>FTE Impact</u>
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# Project Summary

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<b>Project Number:</b>	902135600212	<b>Budget Year:</b>	2015
<b>Project Title:</b>	Bicycle Master Plan/Bike Safety	<b>Scenario:</b>	Main
<b>Project Category:</b>	Street and Roadway Improvements	<b>Budget Status:</b>	Project Entry
<b>Division:</b>	Development Services - Engineering Division	<b>Regions:</b>	
<b>Project Type:</b>	Streets/Pavements	<b>Active:</b>	Yes
<b>Year Identified:</b>	2014	<b>Manager:</b>	
<b>Start Date:</b>	7/1/2014 12:00:00 AM	<b>Project Partner:</b>	
<b>Est. Completion Date:</b>			

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**Description:**

Update the Bicycle Master Plan in various locations. Install bicycle safety improvement such as 'sharows', lane striping, bicycle signal detection, safety signage and access to off-street bicycle paths.

**Comments:**

FY 14/15 New Money \$120,000

**Justification:**

**Description:**

**Comments:**

**Project Forecast**

Year	Total Expense	Total Revenue	Difference
2015	120,000	120,000	0
	<b>120,000</b>	<b>120,000</b>	<b>0</b>

**Project Details 2015**

GL Account	Description	Total Amount
<b>Revenue</b>		
00212.1	Transnet - Streets Program	120,000
	<b>Total Revenue:</b>	<b>120,000</b>
<b>Expense</b>		
5355.10200	Materials & Supplies-PD	120,000
	<b>Total Expense:</b>	<b>120,000</b>

**Related Projects**

**Operating Budget Impact**

Budget Year	Exp (Rev)	FTE Impact
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# Project Summary

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<b>Project Number:</b>	902135800212	<b>Budget Year:</b>	2015
<b>Project Title:</b>	Coast Highway @ SR76 Roundabout	<b>Scenario:</b>	Main
<b>Project Category:</b>	Street and Roadway Improvements	<b>Budget Status:</b>	Project Entry
<b>Division:</b>	Development Services - Engineering Division	<b>Regions:</b>	
<b>Project Type:</b>	Streets/Pavements	<b>Active:</b>	Yes
<b>Year Identified:</b>	2014	<b>Manager:</b>	
<b>Start Date:</b>	7/1/2014 12:00:00 AM	<b>Project Partner:</b>	
<b>Est. Completion Date:</b>			

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**Description:**

**Comments:**

FY 14/15 New Money \$ 65,000

**Justification:**

**Description:**

**Comments:**

**Project Forecast**

Year	Total Expense	Total Revenue	Difference
2015	65,000	65,000	0
	<b>65,000</b>	<b>65,000</b>	<b>0</b>

**Project Details 2015**

GL Account	Description	Total Amount
<b>Revenue</b>		
00212.1	Transnet - Streets Program	65,000
	<b>Total Revenue:</b>	<b>65,000</b>
<b>Expense</b>		
5355.10400	Materials & Supplies-D	65,000
	<b>Total Expense:</b>	<b>65,000</b>

**Related Projects**

**Operating Budget Impact**

Budget Year	Exp (Rev)	FTE Impact
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<b>Project Number:</b>	902136000212	<b>Budget Year:</b>	2015
<b>Project Title:</b>	El Corazon Access @ Ocean Ranch Rd	<b>Scenario:</b>	Main
<b>Project Category:</b>	Street and Roadway Improvements	<b>Budget Status:</b>	Project Entry
<b>Division:</b>	Development Services - Engineering Division	<b>Regions:</b>	
<b>Project Type:</b>	Streets/Pavements	<b>Active:</b>	Yes
<b>Year Identified:</b>	2014	<b>Manager:</b>	Gary Kellison
<b>Start Date:</b>	7/1/2014 12:00:00 AM	<b>Project Partner:</b>	
<b>Est. Completion Date:</b>	12/31/2015 12:00:00 AM		

**Description:**

Ocean Ranch Rd from Rancho del Oro to 200 feet west- extend Ocean Ranch Rd to the El Corazon development area;modify the existing traffic signal at the intersection of Ocean Ranch Rd and Rancho del Oro to add the fourth intersection leg.

**Comments:**

FY 14/15 New Money \$100,000

**Justification:**

**Description:**

**Comments:**

**Project Forecast**

<u>Year</u>	<u>Total Expense</u>	<u>Total Revenue</u>	<u>Difference</u>
2015	100,000	100,000	0
2016	300,000	300,000	0
	<b>400,000</b>	<b>400,000</b>	<b>0</b>

**Project Details 2015**

<u>GL Account</u>	<u>Description</u>	<u>Total Amount</u>
<b>Revenue</b>		
00212.1	Transnet - Streets Program	100,000
		<b>Total Revenue: 100,000</b>
<b>Expense</b>		
5355.10400	Materials & Supplies-D	100,000
		<b>Total Expense: 100,000</b>

**Related Projects**

**Operating Budget Impact**

<u>Budget Year</u>	<u>Exp (Rev)</u>	<u>FTE Impact</u>
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**SUMMARY OF PROPOSED PROJECTS BY PROGRAM  
FY 2014-15 TO 2018-19**

**THOROUGHFARE PROGRAM**

Proposed    Proposed    Proposed    Proposed    Proposed  
FY 14-15    FY 15-16    FY 16-17    FY 17-18    FY 18-19

**Operating Budget**

425010561	Major Thoroughfare Administration	200,000	200,000	200,000	200,000	200,000
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**Existing Projects**

901561500561	ECR Bridge Widening at SR78	360,000				
901122200561	Melrose Link Design (561)	1,170,000				
901122100561	College btwn Olive & Old Grove EIR	380,000	80,000			
901126900561	College Blvd Landscape N of Barnard	20,000				
901122000561	College btwn Vista Way & Thunder PS&E	500,000	1,600,000	50,000		
901127000561	Oceanside Blvd Sidewalk I-5 to Crouch	20,000				
901526100561	College Blvd Median- Left Turn Pocket	275,000				

**CIP-Operating**

425424561	Thoroughfare Master Plan	165,000				
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<b>3,090,000</b>	<b>1,880,000</b>	<b>250,000</b>	<b>200,000</b>	<b>200,000</b>
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**CAPITAL IMPROVEMENT PROGRAM**  
FISCAL YEAR 2014-2015 THROUGH 2018-2019

**THOROUGHFARE PROGRAM**

			150 UNITS	200 UNITS	225 UNITS	225 UNITS	225 UNITS
			Proposed	Proposed	Proposed	Proposed	Proposed
Fee Per Unit:	\$2,554	<b>REVENUE SOURCES:</b>	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19
		DIF-Thoroughfare Fees	459,720	510,800	574,650	574,650	574,650
<b>FUND 561, MAJOR THOROUGHFARE FEES</b>							
Fund Balance at 7/1/13	10,971,681	Investment Earnings	83,591	65,408	49,183	45,433	48,792
Revenues to 12/31/13	361,394	Total Revenues	543,311	576,208	623,833	620,083	623,442
Estimated Revenues to 6/30/14	400,000	Beg. Fund Bal.	8,696,759	6,150,070	4,846,278	5,220,111	5,640,195
	11,733,075	Less: Operating Budget	(365,000)	(200,000)	(200,000)	(200,000)	(200,000)
Less: Reserves	(1,315,324)	Less: Appropriations	(2,725,000)	(1,680,000)	(50,000)		
Less: Estimated Expenditures	(1,720,992)	Less: New & Future Proj					
Estimated Fund Balance 6/30/14	8,696,759	Est. Ending Fund Bal.	6,150,070	4,846,278	5,220,111	5,640,195	6,063,637

**DETAIL SECTION:**

		FY 2013-14	Estimated	Unused	Additional	Proposed	Proposed	Proposed	Proposed	
		Approp	Expenditures	Approp	Funds Req	Approp	Approp	Approp	Approp	
						FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19
<b>Operating Budget</b>										
425010561	Major Thoroughfare Administration	221,841	181,841	40,000	160,000	200,000	200,000	200,000	200,000	200,000
	Totals	221,841	181,841	40,000	160,000	200,000	200,000	200,000	200,000	200,000
<b>CIP-Operating</b>										
425424561	Thoroughfare Master Plan	200,000	35,000	165,000		165,000				
	Totals	200,000	35,000	165,000		165,000				
<b>Existing Projects</b>										
901122000561	College btwn Vista Way & Thunder PS&E	462,333	242,333	220,000	280,000	500,000	1,600,000	50,000		
901122100561	College btwn Olive & Old Grove EIR	394,440	14,440	380,000		380,000	80,000			
901122200561	Melrose Link Design (561)	2,125,546	955,546	1,170,000		1,170,000				
901126900561	College Blvd Landscape N of Barnard	248,859	171,859	77,000		20,000				
901127000561	Oceanside Blvd Sidewalk I-5 to Crouch	100,000	80,000	20,000		20,000				
901526100561	College Blvd Median- Left Turn Pocket				275,000	275,000				
901561500561	ECR Bridge Widening at SR78	399,973	39,973	360,000		360,000				
	Totals	3,731,151	1,504,151	2,227,000	555,000	2,725,000	1,680,000	50,000		

# Project Summary

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<b>Project Number:</b>	901122000561	<b>Budget Year:</b>	2015
<b>Project Title:</b>	College Blvd Between Vista Way & Thunder	<b>Scenario:</b>	Main
<b>Project Category:</b>	Street and Roadway Improvements	<b>Budget Status:</b>	Project Entry
<b>Division:</b>	Development Services - Engineering Division	<b>Regions:</b>	
<b>Project Type:</b>	Thoroughfare	<b>Active:</b>	Yes
<b>Year Identified:</b>	2011	<b>Manager:</b>	John Amberson
<b>Start Date:</b>		<b>Project Partner:</b>	
<b>Est. Completion Date:</b>	12/31/2014 12:00:00 AM		

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**Description:**

Widening of College @ Waring. Traffic calming devices @ College and Roselle

**Comments:**

Continued appropriation of estimated \$ 220K  
New Money of \$280K

**Justification:**

**Description:**

**Comments:**

**Project Forecast**

<u>Year</u>	<u>Total Expense</u>	<u>Total Revenue</u>	<u>Difference</u>
2015	280,000	280,000	0
2016	1,600,000	1,600,000	0
2017	50,000	50,000	0
	<b>1,930,000</b>	<b>1,930,000</b>	<b>0</b>

**Project Details 2015**

<u>GL Account</u>	<u>Description</u>	<u>Total Amount</u>
<b>Revenue</b>		
00561	Major Thoroughfare Fund	280,000
	<b>Total Revenue:</b>	<b>280,000</b>
<b>Expense</b>		
5355.10440	Materials & Supplies-Design Review	180,000
5703.10600	Infrastructure-C	100,000
	<b>Total Expense:</b>	<b>280,000</b>

**Related Projects**

**Operating Budget Impact**

<u>Budget Year</u>	<u>Exp (Rev)</u>	<u>FTE Impact</u>
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# Project Summary

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<b>Project Number:</b>	901122100561	<b>Budget Year:</b>	2015
<b>Project Title:</b>	College Blvd Between Olive & Old Grove EIR/Design	<b>Scenario:</b>	Main
<b>Project Category:</b>	Street and Roadway Improvements	<b>Budget Status:</b>	Project Entry
<b>Division:</b>	Development Services - Engineering Division	<b>Regions:</b>	
<b>Project Type:</b>	Thoroughfare	<b>Active:</b>	Yes
<b>Year Identified:</b>	2011	<b>Manager:</b>	John Amberson
<b>Start Date:</b>	1/1/2011 12:00:00 AM	<b>Project Partner:</b>	
<b>Est. Completion Date:</b>	10/31/2015 12:00:00 AM		

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**Description:**

EIR/Design to widen College Blvd to six lanes.

**Comments:**

Continued appropriation of estimated \$380 K for FY 14/15

**Justification:**

**Description:**

**Comments:**

**Project Forecast**

Year	Total Expense	Total Revenue	Difference
2016	80,000	80,000	0
	<b>80,000</b>	<b>80,000</b>	<b>0</b>

GL Account	Description	Total Amount
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**Related Projects**

**Operating Budget Impact**

Budget Year	Exp (Rev)	FTE Impact
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# Project Summary

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<b>Project Number:</b>	901122200561	<b>Budget Year:</b>	2015
<b>Project Title:</b>	Melrose Link Design	<b>Scenario:</b>	Main
<b>Project Category:</b>	Street and Roadway Improvements	<b>Budget Status:</b>	Project Entry
<b>Division:</b>	Development Services - Engineering Division	<b>Regions:</b>	
<b>Project Type:</b>	Thoroughfare	<b>Active:</b>	Yes
<b>Year Identified:</b>	2011	<b>Manager:</b>	Abe Chen
<b>Start Date:</b>		<b>Project Partner:</b>	
<b>Est. Completion Date:</b>	6/30/2016 12:00:00 AM		

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**Description:**

Final Engineering Phase to extend Melrose Drive Link approximately 3,000 feet between North Santa Fe Avenue and Spur Avenue. Project also proposes to widen approximately 1,900 feet of the existing Melrose Drive.

**Comments:**

Continued appropriation of estimated \$1,170,000 for FY 14/15

**Justification:**

Extension and widening of Melrose Drive will provide alternate routes for traffic and lessen the traffic on parallel streets. It is part of the City's Circulation Element.

**Description:**

**Comments:**

**Project Forecast**

Year	Total Expense	Total Revenue	Difference
			0

GL Account	Description	Total Amount
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**Related Projects**

**Operating Budget Impact**

Budget Year	Exp (Rev)	FTE Impact
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# Project Summary

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<b>Project Number:</b>	901126900561	<b>Budget Year:</b>	2015
<b>Project Title:</b>	College Blvd Landscaping North of Barnard	<b>Scenario:</b>	Main
<b>Project Category:</b>		<b>Budget Status:</b>	Project Entry
<b>Division:</b>	Development Services - Engineering Division	<b>Regions:</b>	
<b>Project Type:</b>	Landscaping	<b>Active:</b>	Yes
<b>Year Identified:</b>	2012	<b>Manager:</b>	Gabor Pakozdi
<b>Start Date:</b>	7/1/2013 12:00:00 AM	<b>Project Partner:</b>	
<b>Est. Completion Date:</b>	7/15/2014 12:00:00 AM		

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**Description:**

Landscaping installed in an existing median on College Blvd north of Barnard.

**Comments:**

Budget reduction down to \$20K FY 14/15

**Justification:**

**Description:**

**Comments:**

**Project Forecast**

Year	Total Expense	Total Revenue	Difference
			0

GL Account	Description	Total Amount
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**Related Projects**

**Operating Budget Impact**

Budget Year	Exp (Rev)	FTE Impact
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# Project Summary

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<b>Project Number:</b>	901127000561	<b>Budget Year:</b>	2015
<b>Project Title:</b>	Oceanside Blvd Sidewalk I-5 to Crouch	<b>Scenario:</b>	Main
<b>Project Category:</b>	Street and Roadway Improvements	<b>Budget Status:</b>	Project Entry
<b>Division:</b>	Development Services - Engineering Division	<b>Regions:</b>	
<b>Project Type:</b>	Landscaping	<b>Active:</b>	Yes
<b>Year Identified:</b>	2012	<b>Manager:</b>	Gabor Pakozdi
<b>Start Date:</b>	7/1/2013 12:00:00 AM	<b>Project Partner:</b>	
<b>Est. Completion Date:</b>	10/31/2014 12:00:00 AM		

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**Description:**

Installation of sidewalk and landscaping from I-5 to Crouch Street.

**Comments:**

Continued appropriation of estimated \$20K

**Justification:**

**Description:**

**Comments:**

**Project Forecast**

Year	Total Expense	Total Revenue	Difference
			0

GL Account	Description	Total Amount
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**Related Projects**

**Operating Budget Impact**

Budget Year	Exp (Rev)	FTE Impact
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<b>Project Number:</b>	901526100561	<b>Budget Year:</b>	2015
<b>Project Title:</b>	College Blvd Median Left-turn Pocket	<b>Scenario:</b>	Main
<b>Project Category:</b>		<b>Budget Status:</b>	Project Entry
<b>Division:</b>	Development Services - Engineering Division	<b>Regions:</b>	
<b>Project Type:</b>	Medians	<b>Active:</b>	Yes
<b>Year Identified:</b>	2004	<b>Manager:</b>	Abe Chen
<b>Start Date:</b>		<b>Project Partner:</b>	
<b>Est. Completion Date:</b>			

**Description:**

This project is the design and construction of a new ribbon median for a dual left-turn pocket for northbound College Blvd to westbound Vista Way. The new median is located between SR-78 and Vista Way.

**Comments:**

New Money FY 14/15 \$275,000

**Justification:**

**Description:**

**Comments:**

**Project Forecast**

<u>Year</u>	<u>Total Expense</u>	<u>Total Revenue</u>	<u>Difference</u>
2015	275,000	275,000	0
	<b>275,000</b>	<b>275,000</b>	<b>0</b>

**Project Details 2015**

<u>GL Account</u>	<u>Description</u>	<u>Total Amount</u>
<b>Revenue</b>		
00561	Major Thoroughfare Fund	275,000
	<b>Total Revenue:</b>	<b>275,000</b>
<b>Expense</b>		
5355.10600	Materials & Supplies-C	75,000
5703.10600	Infrastructure-C	200,000
	<b>Total Expense:</b>	<b>275,000</b>

**Related Projects**

**Operating Budget Impact**

<u>Budget Year</u>	<u>Exp (Rev)</u>	<u>FTE Impact</u>
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<b>Project Number:</b>	901561500561	<b>Budget Year:</b>	2015
<b>Project Title:</b>	El Camino Real Bridge Widening at SR 78	<b>Scenario:</b>	v-1
<b>Project Category:</b>	Street and Roadway Improvements	<b>Budget Status:</b>	Project Entry
<b>Division:</b>	Development Services - Engineering Division	<b>Regions:</b>	
<b>Project Type:</b>	Bridges	<b>Active:</b>	Yes
<b>Year Identified:</b>	2008	<b>Manager:</b>	John Amberson
<b>Start Date:</b>		<b>Project Partner:</b>	
<b>Est. Completion Date:</b>	11/30/2013 12:00:00 AM		

**Description:**

Originated in Transnet/Thoroughfare and moved to Major Thoroughfare in FY 08-09. Study is to determine alternatives to widening the bridge at El Camino Real over SR 78. Project funding had been diverted to other projects and project halted in FY 06-07. Limited Budget

**Comments:**

FY 14/15 Continued appropriation of estimated \$360K

**Justification:**

Traffic congestion.

**Description:**

**Comments:**

**Project Forecast**

Year	Total Expense	Total Revenue	Difference
			0

GL Account	Description	Total Amount
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**Related Projects**

**Operating Budget Impact**

Budget Year	Exp (Rev)	FTE Impact
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**CAPITAL IMPROVEMENT PROGRAM**  
FISCAL YEAR 2014-2015 THROUGH 2018-2019

**BICYCLE PROGRAM**

**FUND 215, TRANSPORTATION DEVELOPMENT ACT**

		Proposed FY 13-14	Proposed FY 14-15	Proposed FY 15-16	Proposed FY 16-17	Proposed FY 17-18
Fund Balance at 7/1/12	-					
Revenues to 12/31/12	-					
Estimated Revenues to 6/30/13	-					
	<b>REVENUE SOURCES:</b>					
	- Smart Growth Grant					
	- TDA Grants					
	- Investment Earnings	-	-	-	-	-
Less: Rtrn to Sandag	-	-	-	-	-	-
Less: Estimated Expenditures	-	-	-	-	-	-
Estimated Fund Balance 6/30/12	-	-	-	-	-	-
	<b>Beg. Fund Bal.</b>	-	-	-	-	-
	Less: Appropriations					
	Less: New & Future Proj					
	Est. Ending Fund Bal.	-	-	-	-	-

**Note: All projects are Dependent on Grant Funds**  
Future Unfunded Projects were identified in Bicycle Master Plan

**DETAIL SECTION:**

	FY 2013-14 Approp	Estimated Expenditures	Unused Approp	Additional Funds Req	Proposed Approp	Proposed Approp	Proposed Approp	Proposed Approp	Proposed Approp
<b>Future Unfunded Projects</b>					FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19
1		SLRRT NSF to Melrose - Design & Env							
2		Douglas Drive to Manteca							
3		Various Class II Bike Lane Striping Projects				250,000			
4		Capistrano to Harbor Drive Study							
5		Inland Rail Trail Study - Oside Blvd				1,000,000			
6		Inland Rail Trail Connect to Guajome							
7		North Santa Fe Class I				2,000,000			
		Totals				<b>3,250,000</b>			

**SUMMARY OF PROPOSED PROJECTS BY PROGRAM  
FY 2014-15 TO 2018-19**

**STREETS PROGRAM**

	Proposed FY 14-15	Proposed FY 15-16	Proposed FY 16-17	Proposed FY 17-18	Proposed FY 18-19
<b>Operating Budget</b>					
6900 Trsf to Traffic Control Syst (GF 640621101)	510,000	510,000	510,000	510,000	510,000
6900 Trsf to Street Light Maint (640618101)	390,000	390,000	390,000	390,000	390,000
6900 Trsf to Clean Water Program (75076711)	20,500	20,500	20,500	20,500	20,500
6900 Trsf to Flood Ctrl/StormDr Prg (600750101)	25,000	25,000	25,000	25,000	25,000
6900 Trsf to Lighting Distr (Fund 221)	390,000	390,000	390,000	390,000	390,000
600619213 Street & Median Maint	3,058,529	2,700,000	2,700,000	2,700,000	2,700,000
600629213 Tree Trimming	400,000	400,000	400,000	400,000	400,000
<b>CIP-Operating</b>					
425436213 Unsch'd Signals/Street Lights	100,000	100,000	100,000	100,000	100,000
<b>Future Projects</b>					
Pacific St/Loma Alta Crk Bridge Resurface					
	<u>4,894,029</u>	<u>4,535,500</u>	<u>4,535,500</u>	<u>4,535,500</u>	<u>4,535,500</u>



**SUMMARY OF PROPOSED PROJECTS BY PROGRAM  
FY 2014-15 TO 2018-19**

**SIGNALS PROGRAM**

	Proposed FY 14-15	Proposed FY 15-16	Proposed FY 16-17	Proposed FY 17-18	Proposed FY 18-19
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**Operating Budget**

640433508 Traffic Signal Communication System	100,000	25,000	25,000	25,000	25,000
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**Existing Projects**

903130900508 Upgrade Traffic Signals at Various Locations	50,000	25,000	25,000	25,000	25,000
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903136600508 Coast Highway Traffic Signal Improvements	76,000				
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	<u>226,000</u>	<u>50,000</u>	<u>50,000</u>	<u>50,000</u>	<u>50,000</u>
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**CAPITAL IMPROVEMENT PROGRAM**  
FISCAL YEAR 2014-2015 THROUGH 2018-2019

**SIGNALS PROGRAM**

Fee Per Unit:	\$157		UNITS: 250	UNITS: 250	UNITS: 250	UNITS: 250	UNITS: 200
			Proposed	Proposed	Proposed	Proposed	Proposed
			FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19
<b>FUND 508, TRAFFIC SIGNALS</b>			<b>REVENUE SOURCES:</b>				
Fund Balance at 7/1/13	275,781	DIF - Traffic Signal Fees	39,250	39,250	39,250	39,250	31,400
Revenues to 12/31/13	21,394	Trsfr frm Successor Age	76,000				
Estimated Revenues to 6/30/14	15,000	Trsfr frm Reserves		20,000		15,000	13,000
	312,175	Investment Earnings	1,581	986	364	281	317
Less: Reserves	(49,780)	Total Revenues	116,831	60,236	39,614	54,531	44,717
Less: Estimated Expenditures	(142,936)	Beg. Fund Bal.	119,459	10,290	20,526	10,140	14,672
Estimated Fund Balance 6/30/14	119,459		236,290	70,526	60,140	64,672	59,389
		Less: Operating	(100,000)	(25,000)	(25,000)	(25,000)	(25,000)
		Less: Appropriations	(126,000)	(25,000)	(25,000)	(25,000)	(25,000)
		Less: New & Future Proj					
		Est. Ending Fund Bal.	10,290	20,526	10,140	14,672	9,389

Program Notes:

Coast Highway Traffic Signal Improvements project is funded by bond proceeds from Successor Agency and is not funded by Signal fees.

**DETAIL SECTION:**

	FY 2013-14	Estimated	Unused	Additional	Proposed	Proposed	Proposed	Proposed	
	Approp	Expenditures	Approp	Funds Req	Approp	Approp	Approp	Approp	
					FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19
<b>Operating Budget</b>									
640433508	Traffic Signal Communication System	98,936	52,936	46,000	54,000	100,000	25,000	25,000	25,000
	Totals	98,936	52,936	46,000	54,000	100,000	25,000	25,000	25,000
<b>Existing Projects</b>									
903130900508	Upgrade Traffic Signals at Various Locatiors	115,000	90,000	25,000	25,000	50,000	25,000	25,000	25,000
903136600508	Coast Highway Traffic Signal Improvement	76,000		76,000		76,000			
	Totals	191,000	90,000	101,000	25,000	126,000	25,000	25,000	25,000

# Project Summary

<b>Project Number:</b>	903130900508	<b>Budget Year:</b>	2015
<b>Project Title:</b>	Upgrade Traffic Signals at Various Locations	<b>Scenario:</b>	Main
<b>Project Category:</b>	Street and Roadway Improvements	<b>Budget Status:</b>	Project Entry
<b>Division:</b>	Development Services - Engineering Division	<b>Regions:</b>	
<b>Project Type:</b>	Traffic Signals	<b>Active:</b>	Yes
<b>Year Identified:</b>	2013	<b>Manager:</b>	David Di Pierro
<b>Start Date:</b>	7/1/2013 12:00:00 AM	<b>Project Partner:</b>	
<b>Est. Completion Date:</b>	6/30/2019 12:00:00 AM		

**Description:**

FY 13/14 Upgrade traffic signals at ECR/Los Arbolitos, Coast Hwy at Cassidy, Vista Way, Pier View, and College/Ave de la Plata.  
 FY 14/15 Upgrade traffic signals at Various locations.

**Comments:**

Continued appropriation of estimated \$ 25K  
 \$25 K New money for FY 14/15

**Justification:**

**Description:**

**Comments:**

**Project Forecast**

Year	Total Expense	Total Revenue	Difference
2015	25,000	25,000	0
2016	25,000	25,000	0
2017	25,000	25,000	0
2018	25,000	25,000	0
2019	25,000	25,000	0
	<b>125,000</b>	<b>125,000</b>	<b>0</b>

**Project Details 2015**

GL Account	Description	Total Amount
<b>Revenue</b>		
00508	Traffic Signals	25,000
	<b>Total Revenue:</b>	<b>25,000</b>
<b>Expense</b>		
5325.10600	Infrastructure < \$100K - C	25,000
	<b>Total Expense:</b>	<b>25,000</b>

**Related Projects**

**Operating Budget Impact**

Budget Year	Exp (Rev)	FTE Impact
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<b>Project Number:</b>	903136600508	<b>Budget Year:</b>	2015
<b>Project Title:</b>	Coast Highway Traffic Signal	<b>Scenario:</b>	Main
<b>Project Category:</b>	Street and Roadway Improvements	<b>Budget Status:</b>	Project Entry
<b>Division:</b>	Development Services - Engineering Division	<b>Regions:</b>	
<b>Project Type:</b>	Traffic Signals	<b>Active:</b>	Yes
<b>Year Identified:</b>	2013	<b>Manager:</b>	David DiPierro
<b>Start Date:</b>		<b>Project Partner:</b>	
<b>Est. Completion Date:</b>			

**Description:**

Project is solely funded by proceeds from the Successor agency and is not funded by Traffic Signals.

**Comments:**

Continued appropriation of estimated \$76,000

**Justification:**

**Description:**

**Comments:**

**Project Forecast**

Year	Total Expense	Total Revenue	Difference
			0

GL Account	Description	Total Amount
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**Related Projects**

**Operating Budget Impact**

Budget Year	Exp (Rev)	FTE Impact
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## SUMMARY OF PROPOSED PROJECTS BY PROGRAM FY 2014-15 TO 2018-19

### DRAINAGE PROGRAM

	Proposed FY 14-15	Proposed FY 15-16	Proposed FY 16-17	Proposed FY 17-18	Proposed FY 18-19
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#### Existing Projects

905131100510 Master Plan of Drainage Fee Schedule Revis	180,000				
905126500520 Environmental Study (mitig. study for wtrshd)	14,000				
905126600520 LAC Study ECR to Crouch	10,000				
905117300522 North Ave Channel Protection Study	100,000	30,000	30,000	30,000	

#### CIP-Operating

905831100510 SLRR Clearing Project	440,000	450,000	450,000	450,000	450,000
905831200510 Habitat Mitigation Study	55,000	50,000	50,000	50,000	50,000
150435510 SLRR Flow Monitoring	15,000	15,000	15,000	15,000	15,000
425417514 Multiple Habitat Conservation	145,616	50,000	50,000	50,000	50,000

#### New Projects

905137200505 MPD Modeling & Fee Update	100,000				
905137200505 MPD Modeling & Fee Update	50,000				
905137200505 MPD Modeling & Fee Update	50,000				
905137200505 MPD Modeling & Fee Update	25,000				
RDO & Cameo Drive Storm Drain Study	50,000				
905137200505 MPD Modeling & Fee Update	25,000				

#### On Hold

905564500540 Oak Riparian Park Channel Improv		74,000			
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**1,259,616**


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**669,000**


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**595,000**


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**595,000**


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**565,000**

**CAPITAL IMPROVEMENT PROGRAM**  
FISCAL YEAR 2014-2015 THROUGH 2018-2019

**DRAINAGE PROGRAM**

**MAJOR WATER COURSE 1**

Computation: 3 units per acre			1 UNITS	3 UNITS	3 UNITS	5 UNITS	7 UNITS
Fee per acre	\$3,842		Proposed	Proposed	Proposed	Proposed	Proposed
			FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19
<b>FUND 510, SLRR MAJOR WATER COURSE</b>		<b>REVENUE SOURCES:</b>					
Fund Balance at 7/1/13	3,691,291	DIF - Drainage Fees	3,842	11,526	11,526	19,210	26,894
Revenues to 12/31/13	12,477	Transferred funds				500,000	800,000
Estimated Revenues to 6/30/14	50,000	Investment Earnings	3,438	2,682	1,764	932	607
	3,753,768	Total Revenues	7,280	14,208	13,290	520,142	827,501
Less: Debt Service	(331,128)	Beg. Fund Bal.	3,184,695	2,171,975	1,341,183	509,472	184,614
Less: Estimated Expenditures	(237,945)		3,191,975	2,186,183	1,354,472	1,029,614	1,012,115
Estimated Fund Balance 6/30/13	3,184,695	Less: Debt Service	(330,000)	(330,000)	(330,000)	(330,000)	(330,000)
		Less: Appropriations	(690,000)	(515,000)	(515,000)	(515,000)	(515,000)
		Less: New & Future Proj					
Program Notes:		Est. Ending Fund Bal.	2,171,975	1,341,183	509,472	184,614	167,115

1. Debt Service reflects only the portion of the debt service paid by this fund. Full debt service totals \$1.7 million annually.
2. SLRR River Clearing project is funded by previously transferred funds and is not paid by Impact Fees.

**DETAIL SECTION:**

	FY 2013-14	Estimated	Unused	Additional	Proposed	Proposed	Proposed	Proposed	
	Approp	Expenditures	Approp	Funds Req	Approp	Approp	Approp	Approp	
					FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19
<b>CIP-Operating</b>									
150435510 SLRR Flow Monitoring				15,000	15,000	15,000	15,000	15,000	15,000
905831100510 SLRR Clearing Project	445,260	45,260	400,000	40,000	440,000	450,000	450,000	450,000	450,000
905831200510 Habitat Mitigation Study	17,121	12,121	5,000	50,000	55,000	50,000	50,000	50,000	50,000
Totals	462,381	57,381	405,000	105,000	510,000	515,000	515,000	515,000	515,000
<b>Existing Projects</b>									
905131100510 Master Plan of Drainage Fee Schedule Rev	50,000	15,000	35,000	145,000	180,000				
Totals	50,000	15,000	35,000	145,000	180,000				
<b>Debt Service- Operating</b>									
425422510 San Luis Rey River Fld Control Debt Serv	331,132	165,564	165,568		330,000	330,000	330,000	330,000	
Totals	331,132	165,564	165,568		330,000	330,000	330,000	330,000	

**CAPITAL IMPROVEMENT PROGRAM**  
FISCAL YEAR 2014-2015 THROUGH 2018-2019

**DRAINAGE DISTRICT 1-A**

Computation: 3 units per acre  
Fee per acre: \$ 7,500

**FUND 511, SLRR-DD-1/ZONE-1-A**

Fund Balance at 7/1/13	556,386
Revenues to 12/31/13	1,889
Estimated Revenues to 6/30/14	100,000
	<u>658,275</u>
Less: Estimated Expenditures	(10,000)
Estimated Fund Balance 6/30/14	<u>648,275</u>

**REVENUE SOURCES:**

	0 UNIT Proposed FY 14-15	1 UNITS Proposed FY 15-16	1 UNITS Proposed FY 16-17	1 UNITS Proposed FY 17-18	2 UNITS Proposed FY 18-19
DIF - Drainage Fees	-	7,500	7,500	7,500	15,000
Trns fr Reserves					
Investment Earnings	7,830	7,879	7,429	7,623	7,820
Total Revenues	7,830	15,379	14,929	15,123	22,820
Beg. Fund Bal.	648,275	556,105	571,484	586,414	601,537
	<u>656,105</u>	<u>571,484</u>	<u>586,414</u>	<u>601,537</u>	<u>624,357</u>
Less: Appropriations					
Less: New & Future Proj	(100,000)				
Est. Ending Fund Bal.	556,105	571,484	586,414	601,537	624,357

**DETAIL SECTION:**

	FY 2013-14 Approp	Estimated Expenditures	Unused Approp	Additional Funds Req	Proposed Approp FY 14-15	Proposed Approp FY 15-16	Proposed Approp FY 16-17	Proposed Approp FY 17-18	Proposed Approp FY 18-19
<b>New Projects</b>									
905137200505 MPD Modeling & Fee Update				100,000	100,000				
Totals				100,000	100,000				
<b>Completed Projects</b>									
905126100511 Ave Soledad E of Old Grove Rd AZ-1 Imp	100,000	10,000	90,000						
Totals	100,000	10,000	90,000						
<b>Future Unfunded Projects</b>									
1 Carpenter Rd Channel, FAC AA 3.5x3 Cha								350,000	
2 Melrose No. of SR-76, FAC AG5, 6. 36" RC									
3 Mission Meadow Dr, AG, 2500 Ft of 42" RC									
Totals								350,000	



**CAPITAL IMPROVEMENT PROGRAM**  
FISCAL YEAR 2014-2015 THROUGH 2018-2019

**DRAINAGE PROGRAM**

**DRAINAGE DISTRICT 1-C**

Computation: 3 units per acre  
Fee per acre \$3,842

**FUND 513, SLRR-DD-1/ZONE-1C**

Fund Balance at 7/1/13	15,031
Revenues to 12/31/13	51
Estimated Revenues to 6/30/14	50
	<u>15,132</u>
Less: Estimated Expenditures	
Estimated Fund Balance 6/30/14	<u>15,132</u>

**REVENUE SOURCES:**

DF - Drainage Fees  
Investment Earnings  
Total Revenues

	0 UNITS Proposed FY 14-15	0 UNITS Proposed FY 15-16	0 UNITS Proposed FY 16-17	0 UNITS Proposed FY 17-18	0 UNITS Proposed FY 18-19
DF - Drainage Fees	-	-	-	-	-
Investment Earnings	-	-	-	-	-
Total Revenues	-	-	-	-	-
Beg. Fund Bal.	15,132	15,132	15,132	15,132	15,132
	<u>15,132</u>	<u>15,132</u>	<u>15,132</u>	<u>15,132</u>	<u>15,132</u>
Less: Appropriations					
Less: New & Future Proj					
Est. Ending Fund Bal.	15,132	15,132	15,132	15,132	15,132

**DETAIL SECTION:**

	FY 2013-14 Approp	Estimated Expenditures	Unused Approp	Additional Funds Req	Approp	Proposed Approp	Proposed Approp	Proposed Approp	Proposed Approp
					FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19
<b>Existing Projects</b>									

Totals

**CAPITAL IMPROVEMENT PROGRAM**  
FISCAL YEAR 2014-2015 THROUGH 2018-2019

**DRAINAGE PROGRAM**

**DRAINAGE DISTRICT 1-D**

Computation: 3 units per acre  
Fee per acre \$4,870

		1 UNIT	2 UNITS	2 UNITS	4 UNITS	5 UNITS
		Proposed	Proposed	Proposed	Proposed	Proposed
		FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19
<b>REVENUE SOURCES:</b>						
DIF - Drainage Fees	1,247,459	4,870	9,740	9,740	19,480	24,350
Investment Earnings	4,302	12,396	11,762	10,999	10,707	10,509
<b>Total Revenues</b>	2,000	17,266	21,502	20,739	30,187	34,859
	1,253,761					
Less: Estimated Expenditures	(21,984)	1,231,777	1,103,427	1,074,930	1,045,669	1,025,856
<b>Estimated Fund Balance 6/30/14</b>	<u>1,231,777</u>	<u>1,249,043</u>	<u>1,124,930</u>	<u>1,095,669</u>	<u>1,075,856</u>	<u>1,060,714</u>
Less: Appropriations		(145,616)	(50,000)	(50,000)	(50,000)	
Less: New & Future Proj						
<b>Est. Ending Fund Bal.</b>		<u>1,103,427</u>	<u>1,074,930</u>	<u>1,045,669</u>	<u>1,025,856</u>	<u>1,060,714</u>

**DETAIL SECTION:**

		FY 2013-14	Estimated	Unused	Additional	Proposed	Proposed	Proposed	Proposed
		Approp	Expenditures	Approp	Funds Req	Approp	Approp	Approp	Approp
						FY 14-15	FY 15-16	FY 16-17	FY 17-18
<b>CIP-Operating</b>									
425417514	Multiple Habitat Conservation	145,616		145,616		145,616	50,000	50,000	50,000
	<b>Totals</b>	<b>145,616</b>		<b>145,616</b>		<b>145,616</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>
<b>Completed Projects</b>									
905126200514	Calle De Retiro RCP Upgrade	43,350	7,350	36,000					
905126300514	Cardiff Bay RCP Upgrade	43,346	7,346	36,000					
905126400514	Foxwood Drive RCP Upgrade	43,288	7,288	36,000					
	<b>Totals</b>	<b>129,984</b>	<b>21,984</b>	<b>108,000</b>					

**CAPITAL IMPROVEMENT PROGRAM**  
FISCAL YEAR 2014-2015 THROUGH 2018-2019

**DRAINAGE PROGRAM**

**DRAINAGE DISTRICT NO. 1-E**

Computation: 3 units per acre  
Fee per acre \$ -

**FUND 515, SLRR-DD-1/ZONE PILGRIM CRK**

Fund Balance at 7/1/13	778,093
Revenues to 12/31/13	2,648
Estimated Revenues to 6/30/14	1,000
	<u>781,741</u>
Less: Estimated Expenditures	
Estimated Fund Balance 6/30/14	<u>781,741</u>

	REVENUE SOURCES:				
	0 UNITS Proposed FY 14-15	0 UNITS Proposed FY 15-16	0 UNITS Proposed FY 16-17	0 UNITS Proposed FY 17-18	0 UNITS Proposed FY 18-19
DIF - Drainage Fees					
Investment Earnings	7,799	7,645	7,472	7,547	7,622
Total Revenues	<u>7,799</u>	<u>7,645</u>	<u>7,472</u>	<u>7,547</u>	<u>7,622</u>
Beg. Fund Bal.	781,741	739,540	747,185	754,657	762,204
	<u>789,540</u>	<u>747,185</u>	<u>754,657</u>	<u>762,204</u>	<u>769,826</u>
Less: Appropriations					
Less: New & Future Proj	(50,000)				
Est. Ending Fund Bal.	<u>739,540</u>	<u>747,185</u>	<u>754,657</u>	<u>762,204</u>	<u>769,826</u>

**DETAIL SECTION:**

	FY 2013-14 Approp	Estimated Expenditures	Unused Approp	Additional Funds Req	Proposed				
					Approp	Approp	Approp	Approp	Approp
					FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19
<b>New Projects</b>									
905137200505 MPD Modeling & Fee Update				50,000	50,000				
Totals				<b>50,000</b>	<b>50,000</b>				

**CAPITAL IMPROVEMENT PROGRAM**  
FISCAL YEAR 2014-2015 THROUGH 2018-2019

**DRAINAGE PROGRAM**

**MAJOR WATER COURSE NO. 2**

Computation: 3 units per acre  
Fee per acre \$ 8,611

**FUND 520, LACRK MJR WTR COURSE DIST 2**

Fund Balance at 7/1/13	109,917
Revenues to 12/31/13	670
Estimated Revenues to 6/30/14	1,000
	<u>111,587</u>
Less: Estimated Expenditures	(31,431)
Estimated Fund Balance 6/30/14	<u>80,156</u>

**REVENUE SOURCES:**

	1 UNIT Proposed FY 14-15	1 UNITS Proposed FY 15-16	2 UNITS Proposed FY 16-17	3 UNITS Proposed FY 17-18	3 UNITS Proposed FY 18-19
DIF - Drainage Fees	8,611	8,611	17,222	25,833	25,833
Investment Earnings	760	620	598	741	953
Total Revenues	<u>9,371</u>	<u>9,231</u>	<u>17,820</u>	<u>26,574</u>	<u>26,786</u>
Beg. Fund Bal.	80,156	65,528	74,759	92,579	119,153
	<u>89,528</u>	<u>74,759</u>	<u>92,579</u>	<u>119,153</u>	<u>145,939</u>
Less: Appropriations	(24,000)				
Less: New & Future Proj					
Est. Ending Fund Bal.	<u>65,528</u>	<u>74,759</u>	<u>92,579</u>	<u>119,153</u>	<u>145,939</u>

**DETAIL SECTION:**

	FY 2013-14 Approp	Estimated Expenditures	Unused Approp	Additional Funds Req	Approp FY 14-15	Proposed Approp FY 15-16	Proposed Approp FY 16-17	Proposed Approp FY 17-18	Proposed Approp FY 18-19
<b>Existing Projects</b>									
905126500520 Environmental Study (mitig. study for wtrsh)	17,839	13,839	4,000	10,000	14,000				
905126600520 LAC Study ECR to Crouch	27,592	17,592	10,000		10,000				
Totals	<b>45,431</b>	<b>31,431</b>	<b>14,000</b>	<b>10,000</b>	<b>24,000</b>				



**CAPITAL IMPROVEMENT PROGRAM**  
FISCAL YEAR 2014-2015 THROUGH 2018-2019

**DRAINAGE PROGRAM**

**DRAINAGE DISTRICT 2B**

Computation: 3 units per acre			1 UNITS	1 UNITS	2 UNITS	3 UNITS	3 UNITS	
Fee per acre	\$	4,766	Proposed	Proposed	Proposed	Proposed	Proposed	
			FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19	
			<u>4,766</u>	<u>4,766</u>	<u>9,532</u>	<u>14,298</u>	<u>14,298</u>	
<b>FUND 522, LOMA ALTA CRK DD-2/ZONE-2B</b>								
Fund Balance at 7/1/13		372,819	Investment Earnings	2,116	1,529	1,147	1,021	926
Revenues to 12/31/13		1,182	Total Revenues	<u>6,882</u>	<u>6,295</u>	<u>10,679</u>	<u>15,319</u>	<u>15,224</u>
Estimated Revenues to 6/30/14		1,000						
		<u>375,001</u>	Beg. Fund Bal.	<u>278,290</u>	<u>185,172</u>	<u>161,467</u>	<u>142,146</u>	<u>127,465</u>
Less: Expenditures		(96,711)		<u>285,172</u>	<u>191,467</u>	<u>172,146</u>	<u>157,465</u>	<u>142,689</u>
Estimated Fund Balance 6/30/14		<u>278,290</u>	Less: Appropriations	(100,000)	(30,000)	(30,000)	(30,000)	
			Less: New & Future Proj					
			Est. Ending Fund Bal.	<u>185,172</u>	<u>161,467</u>	<u>142,146</u>	<u>127,465</u>	<u>142,689</u>

**DETAIL SECTION:**

	FY 2013-14	Estimated	Unused	Additional		Proposed	Proposed	Proposed	Proposed
	Approp	Expenditures	Approp	Funds Req	Approp	Approp	Approp	Approp	Approp
					FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19
<b>Existing Projects</b>									
905117300522 North Ave Channel Protection Study	159,472	89,472	70,000	30,000	100,000	30,000	30,000	30,000	
Totals	159,472	89,472	70,000	30,000	100,000	30,000	30,000	30,000	
<b>Completed Projects</b>									
905113100522 North Ave. Storm Drain Upgrade	69,239	7,239	62,000						
Totals	69,239	7,239	62,000						

**CAPITAL IMPROVEMENT PROGRAM**  
FISCAL YEAR 2014-2015 THROUGH 2018-2019

**DRAINAGE PROGRAM**

**MAJOR WATER COURSE #3**

3 UNITS PER ACRE = 50 ACRES  
Fee per acre \$ 1,459

**FUND 530, BVCRK MJR WTR COURSE DIST 3**

Fund Balance at 7/1/13	59,589
Revenues to 12/31/13	688
Estimated Revenues to 6/30/14	600
	<u>60,877</u>
Less: Estimated Expenditures	<u>(8,000)</u>
Estimated Fund Balance 6/30/14	<u>52,877</u>

**REVENUE SOURCES:**  
DIF - Drainage Fees

Investment Earnings  
Total Revenues  
Beg. Fund Bal.  
Less: Appropriations  
Less: New & Future Proj  
Est. Ending Fund Bal.

	0 UNITS Proposed FY 14-15	0 UNITS Proposed FY 15-16	0 UNITS Proposed FY 16-17	0 UNITS Proposed FY 17-18	0 UNITS Proposed FY 18-19
DIF - Drainage Fees	-	-	-	-	-
Investment Earnings	562	534	540	545	551
Total Revenues	562	534	540	545	551
Beg. Fund Bal.	52,877	53,439	53,973	54,513	55,058
	<u>53,439</u>	<u>53,973</u>	<u>54,513</u>	<u>55,058</u>	<u>55,609</u>
Less: Appropriations					
Less: New & Future Proj					
Est. Ending Fund Bal.	<u>53,439</u>	<u>53,973</u>	<u>54,513</u>	<u>55,058</u>	<u>55,609</u>

**DETAIL SECTION:**

	FY 2013-14 Approp	Estimated Expenditures	Unused Approp	Additional Funds Req	Proposed Approp	Proposed Approp	Proposed Approp	Proposed Approp	
					FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19
<b>Completed Projects</b>									
905126700530 Via Esmarca/Buena Vista Crk Drainage Str	40,000	8,000	32,000						
Totals	40,000	8,000	32,000						

**CAPITAL IMPROVEMENT PROGRAM**  
FISCAL YEAR 2014-2015 THROUGH 2018-2019

**DRAINAGE PROGRAM**

**DRAINAGE DIST 3**

Computation: 3 units per acre  
Fee per acre \$ 2,460

**FUND 531, BUENA VISTA CREEK DD-3**

Fund Balance at 7/1/13	326,711
Revenues to 12/31/13	1,936
Estimated Revenues to 6/30/14	700
	<u>329,347</u>
Less: Estimated Expenditures	
Estimated Fund Balance 6/30/14	<u>329,347</u>

**REVENUE SOURCES:**

	0 UNITS Proposed FY 14-15	0 UNITS Proposed FY 15-16	0 UNITS Proposed FY 16-17	0 UNITS Proposed FY 17-18	0 UNITS Proposed FY 18-19
DIF - Drainage Fees	-	-	-	-	-
Investment Earnings	3,280	2,951	2,606	2,632	2,658
Total Revenues	<u>3,280</u>	<u>2,951</u>	<u>2,606</u>	<u>2,632</u>	<u>2,658</u>
Beg. Fund Bal.	329,347	257,627	260,578	263,184	265,816
	<u>332,627</u>	<u>260,578</u>	<u>263,184</u>	<u>265,816</u>	<u>268,474</u>
Less: Appropriations					
Less: New & Future Proj	(75,000)				
Est. Ending Fund Bal.	<u>257,627</u>	<u>260,578</u>	<u>263,184</u>	<u>265,816</u>	<u>268,474</u>

**DETAIL SECTION:**

	FY 2013-14 Approp	Estimated Expenditures	Unused Approp	Additional Funds Req	Proposed Approp	Proposed Approp	Proposed Approp	Proposed Approp	
					FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19
<b>New Projects</b>									
RDO & Camino Drive Storm Drain Upgrade				50,000	50,000				
905137200505 MPD Modeling & Fee Update				25,000	25,000				
Totals				<b>75,000</b>	<b>75,000</b>				

**CAPITAL IMPROVEMENT PROGRAM**  
FISCAL YEAR 2014-2015 THROUGH 2018-2019

**DRAINAGE PROGRAM**

**DRAINAGE DISTRICT NO. 4**

Computation: 3 units per acre  
Fee per acre \$ 5,988

**FUND 540, TMI TRIANGLE DD-4**

Fund Balance at 7/1/13	83,480
Revenues to 12/31/13	284
Estimated Revenues to 6/30/14	200
	<u>83,964</u>
Less: Estimated Expenditures	<b>(871)</b>
Estimated Fund Balance 6/30/14	<u>83,093</u>

**REVENUE SOURCES:**

	0 UNITS Proposed FY 14-15	0 UNITS Proposed FY 15-16	0 UNITS Proposed FY 16-17	0 UNITS Proposed FY 17-18	0 UNITS Proposed FY 18-19
DIF - Drainage Fees					
Investment Earnings	833	835	473	110	113
Total Revenues	833	835	473	110	113
Beg. Fund Bal.	83,093	83,925	10,761	11,234	11,344
	<u>83,925</u>	<u>84,761</u>	<u>11,234</u>	<u>11,344</u>	<u>11,457</u>
Less: Appropriations					
Less: New & Future Proj		(74,000)			
Est. Ending Fund Bal.	83,925	10,761	11,234	11,344	11,457

**DETAIL SECTION:**

	FY 2013-14 Approp	Estimated Expenditures	Unused Approp	Additional Funds Req	Approp	Proposed Approp	Proposed Approp	Proposed Approp	Proposed Approp
					FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19
<b>On Hold</b>									
905564500540 Oak Riparian Park Channel Improv	74,871	871	74,000			74,000			
Totals	74,871	871	74,000			74,000			

**CAPITAL IMPROVEMENT PROGRAM**  
FISCAL YEAR 2014-2015 THROUGH 2018-2019

**DRAINAGE PROGRAM**

**DRAINAGE DISTRICT NO. 5**

Computation: 3 units per acre  
Fee per acre \$ 2,843

**FUND 550, CENTER CITY DD-5**

Fund Balance at 7/1/13 36,594  
Revenues to 12/31/13 780  
Estimated Revenues to 6/30/14 500  

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37,874  

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37,874

Less: Estimated Expenditures  
Estimated Fund Balance 6/30/14 37,874

REVENUE SOURCES:	1 UNITS	2 UNITS	2 UNITS	3 UNITS	3 UNITS
	Proposed FY 14-15	Proposed FY 15-16	Proposed FY 16-17	Proposed FY 17-18	Proposed FY 18-19
DIF - Drainage Fees	2,843	5,686	5,686	8,529	8,529
Investment Earnings	335	257	198	251	330
Total Revenues	3,178	5,943	5,884	8,780	8,859
Beg. Fund Bal.	37,874	16,053	21,996	27,879	36,659
Less: Appropriations	41,053	21,996	27,879	36,659	45,518
Less: New & Future Proj	(25,000)				
Est. Ending Fund Bal.	16,053	21,996	27,879	36,659	45,518

**DETAIL SECTION:**

New Projects	FY 2013-14	Estimated	Unused	Additional	Proposed	Proposed	Proposed	Proposed	
	Approp	Expenditures	Approp	Funds Req	Approp	Approp	Approp	Approp	
					FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19
905137200505 MPD Modeling & Fee Update				25,000	25,000				
Totals				25,000	25,000				

# Project Summary

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<b>Project Number:</b>	905831100510	<b>Budget Year:</b>	2015
<b>Project Title:</b>	San Luis Rey River Clearing Project	<b>Scenario:</b>	v-1
<b>Project Category:</b>	Flood Control and Storm Drain	<b>Budget Status:</b>	Project Entry
<b>Division:</b>	Development Services - Engineering Division	<b>Regions:</b>	
<b>Project Type:</b>	Drainage	<b>Active:</b>	Yes
<b>Year Identified:</b>	2007	<b>Manager:</b>	Public Works
<b>Start Date:</b>	1/1/2007 12:00:00 AM	<b>Project Partner:</b>	Army Corps of Engineers
<b>Est. Completion Date:</b>	1/1/2050 12:00:00 AM		

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**Description:**

Clearing of overgrowth in flood channel of San Luis Rey River to facilitate river flow. Work is highly regulated by season, animal population and vegetation. Ongoing program (Non-Limited). Funds accumulate annually until there is sufficient money to clear one section of the river.

**Comments:**

Continued appropriation of estimated \$400,000  
 New Money FY 14/15 \$40,000  
 Total Budget for FY 14/15 should be \$440,000

**Justification:**

Health and safety.

**Description:**

**Comments:**

**Project Forecast**

Year	Total Expense	Total Revenue	Difference
2015	40,000	40,000	0
2016	450,000	450,000	0
2017	450,000	450,000	0
2018	450,000	450,000	0
2019	450,000	450,000	0
	<b>1,840,000</b>	<b>1,840,000</b>	<b>0</b>

**Project Details 2015**

GL Account	Description	Total Amount
<b>Revenue</b>		
00510	SLRR Major Water Course	40,000
	<b>Total Revenue:</b>	<b>40,000</b>
<b>Expense</b>		
5703.10600	Infrastructure-C	40,000
	<b>Total Expense:</b>	<b>40,000</b>

**Related Projects**

**Operating Budget Impact**

Budget Year	Exp (Rev)	FTE Impact
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# Project Summary

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<b>Project Number:</b>	905831200510	<b>Budget Year:</b>	2015
<b>Project Title:</b>	Habitat Mitigation/Maintenance	<b>Scenario:</b>	v-1
<b>Project Category:</b>	N/A	<b>Budget Status:</b>	Project Entry
<b>Division:</b>	Development Services - Engineering Division	<b>Regions:</b>	
<b>Project Type:</b>	00 N/A	<b>Active:</b>	Yes
<b>Year Identified:</b>	2008	<b>Manager:</b>	Doug Eddow
<b>Start Date:</b>		<b>Project Partner:</b>	
<b>Est. Completion Date:</b>	6/30/2012 12:00:00 AM		

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**Description:**

In conjunction with Fund 540, the City will hire a consultant to analyze what City-owned property is available for habitat mitigation, the corresponding value, and the market for such property. This budget has been moved to 900124100710.

**Comments:**

Continued appropriation of estimated \$5,000  
FY 14/15 New Money of \$ 50,000

**Justification:**

Study will result in comprehensive list of City-owned property available for mitigation.

**Description:**

**Comments:**

FY 13/14 Continued Appropriation

**Project Forecast**

Year	Total Expense	Total Revenue	Difference
2015	50,000	50,000	0
2016	50,000	50,000	0
2017	50,000	50,000	0
2018	50,000	50,000	0
2019	50,000	50,000	0
	<b>250,000</b>	<b>250,000</b>	<b>0</b>

**Project Details 2015**

GL Account	Description	Total Amount
<b>Revenue</b>		
00510	SLRR Major Water Course	50,000
	<b>Total Revenue:</b>	<b>50,000</b>
<b>Expense</b>		
5326.10200	Studies-PD	25,000
5355.10200	Materials & Supplies-PD	25,000
	<b>Total Expense:</b>	<b>50,000</b>

**Related Projects**

**Operating Budget Impact**

Budget Year	Exp (Rev)	FTE Impact
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# Project Summary

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<b>Project Number:</b>	905131100510	<b>Budget Year:</b>	2015
<b>Project Title:</b>	Master Plan of Drainage Fee Schedule Revision	<b>Scenario:</b>	Main
<b>Project Category:</b>	Flood Control and Storm Drain	<b>Budget Status:</b>	Project Entry
<b>Division:</b>	Development Services - Engineering Division	<b>Regions:</b>	
<b>Project Type:</b>	Drainage	<b>Active:</b>	Yes
<b>Year Identified:</b>	2013	<b>Manager:</b>	Scott Smith
<b>Start Date:</b>		<b>Project Partner:</b>	
<b>Est. Completion Date:</b>			

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**Description:**

Supplemental modeling and impact fee modification update.

**Comments:**

Continued appropriation of estimated \$ 35K  
\$ 145 K New Money for FY 14/15

**Justification:**

**Description:**

**Comments:**

**Project Forecast**

Year	Total Expense	Total Revenue	Difference
2015	145,000	145,000	0
	<b>145,000</b>	<b>145,000</b>	<b>0</b>

**Project Details 2015**

GL Account	Description	Total Amount
<b>Revenue</b>		
00510	SLRR Major Water Course	145,000
	<b>Total Revenue:</b>	<b>145,000</b>
<b>Expense</b>		
5355.10200	Materials & Supplies-PD	145,000
	<b>Total Expense:</b>	<b>145,000</b>

**Related Projects**

**Operating Budget Impact**

Budget Year	Exp (Rev)	FTE Impact
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**Project Number:** 905137200505  
**Project Title:** MPD Modeling & Fee Update  
**Project Category:** Flood Control and Storm Drain  
**Division:** Development Services - Engineering Division  
**Project Type:** 00 N/A  
**Year Identified:** 2014  
**Start Date:** 7/1/2014 12:00:00 AM  
**Est. Completion Date:**

**Budget Year:** 2015  
**Scenario:** Main  
**Budget Status:** Financial Services Director  
**Regions:**  
**Active:** Yes  
**Manager:** Gary Kellison  
**Project Partner:**

**Description:**

Refinement of rainfall runoff modeling in various locations to move accurately define the storm drain improvements needed. Also include a fee study to reflect the improved model.  
 Funded out of drainage funds 511,512,515,531,550

**Comments:**

FY 14/15 New Money \$250,000

**Justification:**

**Description:**

**Comments:**

**Project Forecast**

Year	Total Expense	Total Revenue	Difference
2015	250,000	250,000	0
	<b>250,000</b>	<b>250,000</b>	<b>0</b>

**Project Details 2015**

GL Account	Description	Total Amount
<b>Revenue</b>		
00511	SLRR-DD-1/Zone 1A	100,000
00512	SLRR-DD-1/Zone 1B	50,000
00515	SLRR-DD-1/Zone Pilgrim Creek	50,000
00531	Buena Vista Creek DD-3	25,000
00550	Center City DD - 5	25,000
	<b>Total Revenue:</b>	<b>250,000</b>
<b>Expense</b>		
5355.10400	Materials & Supplies-D	250,000
	<b>Total Expense:</b>	<b>250,000</b>

**Related Projects**

**Operating Budget Impact**

Budget Year	Exp (Rev)	FTE Impact
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# Project Summary

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<b>Project Number:</b>	905126500520	<b>Budget Year:</b>	2015
<b>Project Title:</b>	Environmental Study	<b>Scenario:</b>	Main
<b>Project Category:</b>	Open Space and Recreation	<b>Budget Status:</b>	Project Entry
<b>Division:</b>	Development Services - Engineering Division	<b>Regions:</b>	
<b>Project Type:</b>	Drainage	<b>Active:</b>	Yes
<b>Year Identified:</b>	2012	<b>Manager:</b>	Doug Eddow
<b>Start Date:</b>	7/1/2012 12:00:00 AM	<b>Project Partner:</b>	
<b>Est. Completion Date:</b>	6/30/2015 12:00:00 AM		

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**Description:**

Mitigation study for watershed

**Comments:**

Continued appropriation of estimated \$4 K  
\$10 K New Money FY 14/15

**Justification:**

**Description:**

**Comments:**

**Project Forecast**

Year	Total Expense	Total Revenue	Difference
2015	10,000	10,000	0
	<b>10,000</b>	<b>10,000</b>	<b>0</b>

**Project Details 2015**

GL Account	Description	Total Amount
<b>Revenue</b>		
00520	Loma Alta Creek Major Water Course District 2	10,000
	<b>Total Revenue:</b>	<b>10,000</b>
<b>Expense</b>		
5326.10120	Studies-Environmental Studies	10,000
	<b>Total Expense:</b>	<b>10,000</b>

**Related Projects**

**Operating Budget Impact**

Budget Year	Exp (Rev)	FTE Impact
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# Project Summary

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<b>Project Number:</b>	905126600520	<b>Budget Year:</b>	2015
<b>Project Title:</b>	LAC Study ECR to Crouch	<b>Scenario:</b>	Main
<b>Project Category:</b>	Open Space and Recreation	<b>Budget Status:</b>	Project Entry
<b>Division:</b>	Development Services - Engineering Division	<b>Regions:</b>	
<b>Project Type:</b>	00 N/A	<b>Active:</b>	Yes
<b>Year Identified:</b>	2012	<b>Manager:</b>	Abe Chen
<b>Start Date:</b>	7/1/2012 12:00:00 AM	<b>Project Partner:</b>	
<b>Est. Completion Date:</b>	9/30/2014 12:00:00 AM		

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**Description:**

Study for permitting and recommendation to remove non-native vegetation.

**Comments:**

Continued appropriation of estimated \$10K FY 14/15

**Justification:**

**Description:**

**Comments:**

**Project Forecast**

Year	Total Expense	Total Revenue	Difference
			0

GL Account	Description	Total Amount
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**Related Projects**

**Operating Budget Impact**

Budget Year	Exp (Rev)	FTE Impact
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# Project Summary

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<b>Project Number:</b>	905117300522	<b>Budget Year:</b>	2015
<b>Project Title:</b>	North Avenue Channel Protection	<b>Scenario:</b>	v-1
<b>Project Category:</b>	Flood Control and Storm Drain	<b>Budget Status:</b>	Project Entry
<b>Division:</b>	Development Services - Engineering Division	<b>Regions:</b>	
<b>Project Type:</b>	Drainage	<b>Active:</b>	Yes
<b>Year Identified:</b>	2010	<b>Manager:</b>	Gary Smith
<b>Start Date:</b>		<b>Project Partner:</b>	
<b>Est. Completion Date:</b>	6/30/2015 12:00:00 AM		

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**Description:**

Evaluate and determine a feasible solution to protect the channel embankment and North Avenue from creek flow erosion. Project is to design and permit embankment protection along North Avenue.

**Comments:**

Continued Appropriation of estimated \$ 70 K  
\$30 K New Money FY 14/15

**Justification:**

Health and safety.

**Description:**

**Comments:**

**Project Forecast**

Year	Total Expense	Total Revenue	Difference
2015	30,000	30,000	0
2016	30,000	30,000	0
2017	30,000	30,000	0
2018	30,000	30,000	0
	<b>120,000</b>	<b>120,000</b>	<b>0</b>

**Project Details 2015**

GL Account	Description	Total Amount
<b>Revenue</b>		
00522	Loma Alta Creek DD-2/Zone 2B	30,000
	<b>Total Revenue:</b>	<b>30,000</b>
<b>Expense</b>		
5355.10600	Materials & Supplies-C	30,000
	<b>Total Expense:</b>	<b>30,000</b>

**Related Projects**

**Operating Budget Impact**

Budget Year	Exp (Rev)	FTE Impact
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<b>Project Number:</b>	TBD	<b>Budget Year:</b>	2015
<b>Project Title:</b>	Camino Drive Storm Drain Upgrade	<b>Scenario:</b>	Main
<b>Project Category:</b>	Flood Control and Storm Drain	<b>Budget Status:</b>	Financial Services Director
<b>Division:</b>	Development Services - Engineering Division	<b>Regions:</b>	
<b>Project Type:</b>	Drainage	<b>Active:</b>	Yes
<b>Year Identified:</b>	2013	<b>Manager:</b>	Gary Kellison
<b>Start Date:</b>	7/1/2014 12:00:00 AM	<b>Project Partner:</b>	
<b>Est. Completion Date:</b>			

**Description:**

Drainage Study of 72-inch diameter concrete pipe immediately upstream of the Cameo Drive detention basin. The pipe is experiencing silting and blockages causing excessive maintenance. It is facility CD (or BVC-226+227).

**Comments:**

FY 14/15 New Money \$50,000

**Justification:**

**Description:**

**Comments:**

**Project Forecast**

<u>Year</u>	<u>Total Expense</u>	<u>Total Revenue</u>	<u>Difference</u>
2015	50,000	50,000	0
	<b>50,000</b>	<b>50,000</b>	<b>0</b>

**Project Details 2015**

<u>GL Account</u>	<u>Description</u>	<u>Total Amount</u>
<b>Revenue</b>		
00531	Buena Vista Creek DD-3	50,000
	<b>Total Revenue:</b>	<b>50,000</b>
<b>Expense</b>		
5355.10400	Materials & Supplies-D	50,000
	<b>Total Expense:</b>	<b>50,000</b>

**Related Projects**

**Operating Budget Impact**

<u>Budget Year</u>	<u>Exp (Rev)</u>	<u>FTE Impact</u>
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**SUMMARY OF PROPOSED PROJECTS BY PROGRAM  
FY 2014-15 TO 2018-19**

**PARKS PROGRAM**

	Proposed FY 14-15	Proposed FY 15-16	Proposed FY 16-17	Proposed FY 17-18	Proposed FY 18-19
<b>Operating Budget</b>					
425010598 Parks Project Administration	150,000	155,000	160,000	160,000	160,000
<b>Existing Projects</b>					
906404500598 Master Plan Update	1,000	150,000			
906560300598 Trail Design & Environmental Studies	2,500	50,000			
906564800598 Buccaneer Park Facilities Study	2,500	250,000	1,000,000		
<b>CIP-Operating</b>					
425416596 Golf Course Enhancement Projects	10,000	10,000	10,000	8,000	
425413598 Park Enhancements	10,000	10,000	10,000	10,000	10,000
<b>Future Projects</b>					
Libby Lake Skatepark Renovation			250,000		
	<u>176,000</u>	<u>625,000</u>	<u>1,430,000</u>	<u>178,000</u>	<u>170,000</u>

**CAPITAL IMPROVEMENT PROGRAM**  
FISCAL YEAR 2014-2015 THROUGH 2018-2019

**PARKS PROGRAM**

**FUND 596, MUNICIPAL GOLF COURSE IMPROV.**

Fund Balance at 7/1/13	96,921	<b>REVENUE SOURCES:</b>	Proposed FY 14-15	Proposed FY 15-16	Proposed FY 16-17	Proposed FY 17-18	Proposed FY 18-19
Revenues to 12/31/13	18,729						
Estimated Revenues to 6/30/14	-						
	<u>115,650</u>	Investment Earnings	542	272	195	116	45
Less: Reserves (OMGC Mgmt Contract)	(76,150)	Total Revenues	542	272	195	116	45
Less: Estimated Expenditures	(1,000)						
Estimated Fund Balance 6/30/14	<u>38,500</u>	Beg. Fund Bal.	38,500	29,041	19,314	9,508	1,624
			39,041	29,314	19,508	9,624	1,669
		Less: Appropriations	(10,000)	(10,000)	(10,000)	(8,000)	
		Less: New & Future Proj					
		Est. Ending Fund Bal.	29,041	19,314	9,508	1,624	1,669

**DETAIL SECTION:**

	FY 2013-14 Approp	Estimated Expenditures	Unused Approp	Additional Funds Req	Approp	Proposed Approp	Proposed Approp	Proposed Approp	Proposed Approp
					FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19
<b>CIP-Operating</b>									
425416596 Golf Course Enhancement Projects	9,500	1,000	8,500	1,500	10,000	10,000	10,000	8,000	
Totals	9,500	1,000	8,500	1,500	10,000	10,000	10,000	8,000	



# Project Summary

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<b>Project Number:</b>	906404500598	<b>Budget Year:</b>	2015
<b>Project Title:</b>	Master Plan Update	<b>Scenario:</b>	Main
<b>Project Category:</b>	Open Space and Recreation	<b>Budget Status:</b>	Project Entry
<b>Division:</b>	Development Services - Engineering Division	<b>Regions:</b>	
<b>Project Type:</b>	00 N/A	<b>Active:</b>	Yes
<b>Year Identified:</b>	2014	<b>Manager:</b>	Nathan Mertz
<b>Start Date:</b>		<b>Project Partner:</b>	
<b>Est. Completion Date:</b>			

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**Description:**

Master Plan of parks and recreation document update.

**Comments:**

Estimated Continued appropriation of \$ 500  
 Total Budget for FY 14/15 should be \$1000

**Justification:**

**Description:**

**Comments:**

**Project Forecast**

<u>Year</u>	<u>Total Expense</u>	<u>Total Revenue</u>	<u>Difference</u>
2015	500	500	0
2016	150,000	150,000	0
	<b>150,500</b>	<b>150,500</b>	<b>0</b>

**Project Details 2015**

<u>GL Account</u>	<u>Description</u>	<u>Total Amount</u>
<b>Revenue</b>		
00598	Park Fees	500
		<b>Total Revenue: 500</b>
<b>Expense</b>		
5355.10400	Materials & Supplies-D	500
		<b>Total Expense: 500</b>

**Related Projects**

**Operating Budget Impact**

<u>Budget Year</u>	<u>Exp (Rev)</u>	<u>FTE Impact</u>
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# Project Summary

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<b>Project Number:</b>	906560300598	<b>Budget Year:</b>	2015
<b>Project Title:</b>	Trail Design and Environmental Study	<b>Scenario:</b>	v-1
<b>Project Category:</b>	Street and Roadway Improvements	<b>Budget Status:</b>	Project Entry
<b>Division:</b>	Development Services - Engineering Division	<b>Regions:</b>	
<b>Project Type:</b>	Bike Lane	<b>Active:</b>	Yes
<b>Year Identified:</b>	2005	<b>Manager:</b>	Nathan Mertz
<b>Start Date:</b>		<b>Project Partner:</b>	San Diego County Parks
<b>Est. Completion Date:</b>	6/30/2017 12:00:00 AM		

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**Description:**

Design and environmental studies for the extension of the San Luis Rey River Trail from North Santa Fe Avenue to Melrose Avenue (Guajome Regional Park). Bicycle and Equestrian Trail. This project may proceed once the lease expires on San Diego County Parks land. Approximately one mile extension of Class 1 Bike Path and Equestrian Trail.

**Comments:**

Continued Appropriation of estimated \$ 2,300  
 New Money of \$200  
 Budget for FY 14/15 should be \$ 2,500

**Justification:**

Bicycle MP Priority Project.

**Description:**

**Comments:**

**Project Forecast**

Year	Total Expense	Total Revenue	Difference
2015	200	200	0
2016	50,000	50,000	0
	<b>50,200</b>	<b>50,200</b>	<b>0</b>

**Project Details 2015**

GL Account	Description	Total Amount
<b>Revenue</b>		
00598	Park Fees	200
	<b>Total Revenue:</b>	<b>200</b>
<b>Expense</b>		
5355.10100	Materials & Supplies-P/CD	200
	<b>Total Expense:</b>	<b>200</b>

**Related Projects**

**Operating Budget Impact**

Budget Year	Exp (Rev)	FTE Impact
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# Project Summary

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<b>Project Number:</b>	906564800598	<b>Budget Year:</b>	2015
<b>Project Title:</b>	Buccaneer Park Facilities	<b>Scenario:</b>	v-1
<b>Project Category:</b>	Open Space and Recreation	<b>Budget Status:</b>	Project Entry
<b>Division:</b>	Development Services - Engineering Division	<b>Regions:</b>	
<b>Project Type:</b>	Parks	<b>Active:</b>	Yes
<b>Year Identified:</b>	2008	<b>Manager:</b>	Nathan Mertz
<b>Start Date:</b>		<b>Project Partner:</b>	
<b>Est. Completion Date:</b>	6/30/2015 12:00:00 AM		

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**Description:**

This is a project study review of the aging facilities at Buccaneer Park. Recommendations will contain funding requirements for improvements. Remodel of the park restroom, picnic facility and other park amenities.

**Comments:**

Continued appropriation of estimated \$2,300  
 New Money \$200  
 Budget for FY 14/15 should be \$2,500

**Justification:**

Deteriorating facilities.

**Description:**

**Comments:**

**Project Forecast**

Year	Total Expense	Total Revenue	Difference
2015	200	200	0
2016	250,000	250,000	0
2017	1,000,000	1,000,000	0
	<b>1,250,200</b>	<b>1,250,200</b>	<b>0</b>

**Project Details 2015**

GL Account	Description	Total Amount
<b>Revenue</b>		
00598	Park Fees	200
	<b>Total Revenue:</b>	<b>200</b>
<b>Expense</b>		
5355.10100	Materials & Supplies-P/CD	200
	<b>Total Expense:</b>	<b>200</b>

**Related Projects**

**Operating Budget Impact**

Budget Year	Exp (Rev)	FTE Impact
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# Project Summary

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<b>Project Number:</b>	906123800598	<b>Budget Year:</b>	2015
<b>Project Title:</b>	Libby Lake Skatepark Renovation	<b>Scenario:</b>	v-1
<b>Project Category:</b>	Open Space and Recreation	<b>Budget Status:</b>	Project Entry
<b>Division:</b>	Development Services - Engineering Division	<b>Regions:</b>	
<b>Project Type:</b>	Parks	<b>Active:</b>	Yes
<b>Year Identified:</b>	2010	<b>Manager:</b>	Nathan Mertz
<b>Start Date:</b>	7/1/2016 12:00:00 AM	<b>Project Partner:</b>	
<b>Est. Completion Date:</b>	6/30/2017 12:00:00 AM		

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**Description:**

Future project. Renovation of skatepark at Libby Lake.

**Comments:**

Future project.

**Justification:**

**Description:**

**Comments:**

**Project Forecast**

Year	Total Expense	Total Revenue	Difference
2017	250,000	250,000	0
	<b>250,000</b>	<b>250,000</b>	<b>0</b>

GL Account	Description	Total Amount
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**Related Projects**

**Operating Budget Impact**

Budget Year	Exp (Rev)	FTE Impact
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## SUMMARY OF PROPOSED PROJECTS BY PROGRAM FY 2014-15 TO 2018-19

### MUNICIPAL BUILDINGS PROGRAM

	Proposed FY 14-15	Proposed FY 15-16	Proposed FY 16-17	Proposed FY 17-18	Proposed FY 18-19
<b>Operating Budget</b>					
Debt Svc-Police/Library	325,000	325,000	325,000	325,000	325,000
630607581 Deferred Building Maint	10,000	10,000	10,000	10,000	10,000
425622581 Parks Maint. Upgrades	100,000	50,000	50,000	50,000	50,000
915783100581 Fire Apparatus & Equipment	85,000	85,000	85,000		
425421581 Harbor Deferred Maintenance	175,000	175,000	175,000	175,000	175,000
600633581 San Luis Rey River Maint.	800,000	116,811	116,811	116,811	116,811
<b>Existing Projects</b>					
915137000581 Downtown Fire Apparatus & Equipment	402,000				
907135100581 Beach Restroom Phase 1 & 2	2,990,000				
630630581 Civic Center Building Maintenance	35,000				
907131600581 Beach Restrooms	280,000				
<b>CIP-Operating</b>					
425429503 Fire Station 8 Lease	56,000	56,000	56,000	56,000	56,000
<b>New Projects</b>					
907134900503 Fire Station #1 Seismic Retrofit Study	100,000				
907137300503 Civic Center EOC Back-up Power Design Stc	50,000				
907137400503 COC Repair Project	25,000				
907137800581 Brooks Pool Site Assessment	10,000				
	<b>5,443,000</b>	<b>817,811</b>	<b>817,811</b>	<b>732,811</b>	<b>732,811</b>

**CAPITAL IMPROVEMENT PROGRAM**  
FISCAL YEAR 2014-2015 THROUGH 2018-2019

**MUNICIPAL BUILDINGS PROGRAM**

Residential Fee Per Unit \$ 2,072

			140 UNITS Proposed FY 14-15	140 UNITS Proposed FY 15-16	120 UNITS Proposed FY 16-17	120 UNITS Proposed FY 17-18	100 UNITS Proposed FY 18-19
<b>FUND 503, PUBLIC FACILITY FEES</b>		<b>REVENUE SOURCES:</b>					
Fund Balance at 7/1/13	1,304,922	Developer Fees	290,080	290,080	248,640	248,640	207,200
Revenues to 12/31/13	244,043	Investment Earnings	9,819	9,373	8,021	7,250	6,697
Estimated Revenues to 6/30/14	50,000	Total Revenues	299,899	299,453	256,661	255,890	213,897
	1,598,965	Beg. Fund Bal.	1,149,763	893,662	812,115	743,776	674,666
Less: Estimated Expenditures	(449,202)	Less: Operating Budget	(381,000)	(381,000)	(325,000)	(325,000)	(325,000)
Estimated Fund Balance 6/30/14	1,149,763	Less: Appropriations	(175,000)				
		Less: New & Future Proj					
		Est. Ending Fund Bal.	893,662	812,115	743,776	674,666	563,563

**DETAIL SECTION:**

	FY 2013-14 Approp	Estimated Expenditures	Unused Approp	Additional Funds Req	Proposed Approp	Proposed Approp	Proposed Approp	Proposed Approp
<b>Operating Budget</b>					<b>FY 14-15</b>	<b>FY 15-16</b>	<b>FY 16-17</b>	<b>FY 17-18</b>
Debt Svc-Police/Library	325,000	325,000		325,000	325,000	325,000	325,000	325,000
Totals	325,000	325,000		325,000	325,000	325,000	325,000	325,000
<b>CIP-Operating</b>					<b>FY 14-15</b>	<b>FY 15-16</b>	<b>FY 16-17</b>	<b>FY 17-18</b>
425429503 Fire Station 8 Lease	54,300	54,300		56,000	56,000	56,000	56,000	56,000
Totals	54,300	54,300		56,000	56,000	56,000	56,000	56,000
<b>New Projects</b>					<b>FY 14-15</b>	<b>FY 15-16</b>	<b>FY 16-17</b>	<b>FY 17-18</b>
907134900503 Fire Station #1 Seismic Retrofit Study				100,000	100,000			
907137300503 Civic Center EOC Back-up Power Design S				50,000	50,000			
907137400503 COC Repair Project				25,000	25,000			
Totals				175,000	175,000			
<b>Completed Projects</b>					<b>FY 14-15</b>	<b>FY 15-16</b>	<b>FY 16-17</b>	<b>FY 17-18</b>
425632503 Mission Ave. Fuel Site	15,000	15,000						
907129400503 Fire Station 8 Relocation	54,902	54,902						
Totals	69,902	69,902						



<b>Project Number:</b>	907134900503	<b>Budget Year:</b>	2015
<b>Project Title:</b>	Fire Station #1 Seismic Retrofit Study	<b>Scenario:</b>	Main
<b>Project Category:</b>	Public Building Improvements	<b>Budget Status:</b>	Financial Services Director
<b>Division:</b>	Development Services - Engineering Division	<b>Regions:</b>	
<b>Project Type:</b>	Building Improvements	<b>Active:</b>	Yes
<b>Year Identified:</b>	2014	<b>Manager:</b>	Abe Chen
<b>Start Date:</b>	7/1/2014 12:00:00 AM	<b>Project Partner:</b>	
<b>Est. Completion Date:</b>	12/15/2014 12:00:00 AM		

**Description:**

Structural Review of FS1 for unreinforced masonry compliance

**Comments:**

FY 14/15 Budget \$100,000

**Justification:**

**Description:**

**Comments:**

**Project Forecast**

<u>Year</u>	<u>Total Expense</u>	<u>Total Revenue</u>	<u>Difference</u>
2015	100,000	100,000	0
	<b>100,000</b>	<b>100,000</b>	<b>0</b>

**Project Details 2015**

<u>GL Account</u>	<u>Description</u>	<u>Total Amount</u>
<b>Revenue</b>		
00503	Public Facilities Fund (Municipal Buildings Program)	100,000
	<b>Total Revenue:</b>	<b>100,000</b>
<b>Expense</b>		
5355.10600	Materials & Supplies-C	100,000
	<b>Total Expense:</b>	<b>100,000</b>

**Related Projects**

**Operating Budget Impact**

<u>Budget Year</u>	<u>Exp (Rev)</u>	<u>FTE Impact</u>
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<b>Project Number:</b>	907137300503	<b>Budget Year:</b>	2015
<b>Project Title:</b>	Civic Center EOC Back-up Power Design Study	<b>Scenario:</b>	Main
<b>Project Category:</b>	Public Building Improvements	<b>Budget Status:</b>	Financial Services Director
<b>Division:</b>	Development Services - Engineering Division	<b>Regions:</b>	
<b>Project Type:</b>	Building Improvements	<b>Active:</b>	Yes
<b>Year Identified:</b>	2014	<b>Manager:</b>	Gary Kellison/Tony Visco
<b>Start Date:</b>	7/1/2014 12:00:00 AM	<b>Project Partner:</b>	
<b>Est. Completion Date:</b>	6/30/2015 12:00:00 AM		

**Description:**

Feasibility Study for a new back-up generator to support emergency services.

**Comments:**

FY 14/15 new money \$50,000

**Justification:**

**Description:**

**Comments:**

**Project Forecast**

<u>Year</u>	<u>Total Expense</u>	<u>Total Revenue</u>	<u>Difference</u>
2015	50,000	50,000	0
	<b>50,000</b>	<b>50,000</b>	<b>0</b>

**Project Details 2015**

<u>GL Account</u>	<u>Description</u>	<u>Total Amount</u>
<b>Revenue</b>		
00503	Public Facilities Fund (Municipal Buildings Program)	50,000
	<b>Total Revenue:</b>	<b>50,000</b>
<b>Expense</b>		
5355.10400	Materials & Supplies-D	50,000
	<b>Total Expense:</b>	<b>50,000</b>

**Related Projects**

**Operating Budget Impact**

<u>Budget Year</u>	<u>Exp (Rev)</u>	<u>FTE Impact</u>
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**Project Number:** 907137400503  
**Project Title:** COC Repair Project  
**Project Category:** Public Building Improvements  
**Division:** Development Services - Engineering Division  
**Project Type:** Renovations  
**Year Identified:** 2014  
**Start Date:** 7/1/2014 12:00:00 AM  
**Est. Completion Date:** 6/30/2015 12:00:00 AM

**Budget Year:** 2015  
**Scenario:** Main  
**Budget Status:** Financial Services Director  
**Regions:**  
**Active:** Yes  
**Manager:** Gary Kellison/Tony Visco  
**Project Partner:**

**Description:**

**Comments:**

FY 14/15 New Money \$25,000

**Justification:**

**Description:**

**Comments:**

**Project Forecast**

Year	Total Expense	Total Revenue	Difference
2015	25,000	25,000	0
	<b>25,000</b>	<b>25,000</b>	<b>0</b>

**Project Details 2015**

GL Account	Description	Total Amount
<b>Revenue</b>		
00503	Public Facilities Fund (Municipal Buildings Program)	25,000
	<b>Total Revenue:</b>	<b>25,000</b>
<b>Expense</b>		
5325.10600	Infrastructure < \$100K - C	25,000
	<b>Total Expense:</b>	<b>25,000</b>

**Related Projects**

**Operating Budget Impact**

Budget Year	Exp (Rev)	FTE Impact
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**Project Number:** 907131600581  
**Project Title:** Beach Restrooms  
**Project Category:** Public Building Improvements  
**Division:** Development Services  
**Project Type:** Building Improvements  
**Year Identified:** 2013  
**Start Date:**  
**Est. Completion Date:**

**Budget Year:** 2015  
**Scenario:** Main  
**Budget Status:** Financial Services Director  
**Regions:**  
**Active:** Yes  
**Manager:** Nathan Mertz  
**Project Partner:**

**Description:**

Design development, environmental and final PS&E of bath house remodel and new restrooms with OPD and Beach Maintenance Facilities.

**Comments:**

Continued appropriation of estimated \$280,000

**Justification:**

**Description:**

**Comments:**

**Project Forecast**

Year	Total Expense	Total Revenue	Difference
			0

GL Account	Description	Total Amount
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**Related Projects**

**Operating Budget Impact**

Budget Year	Exp (Rev)	FTE Impact
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**Project Number:** 907135100581  
**Project Title:** Beach Restrooms Phase 1 & 2  
**Project Category:** Public Building Improvements  
**Division:** Development Services - Engineering Division  
**Project Type:** New Construction  
**Year Identified:** 2013  
**Start Date:** 7/1/2014 12:00:00 AM  
**Est. Completion Date:** 6/30/2016 12:00:00 AM

**Budget Year:** 2015  
**Scenario:** Main  
**Budget Status:** Financial Services Director  
**Regions:**  
**Active:** Yes  
**Manager:**  
**Project Partner:**

**Description:**

**Comments:**

Continued appropriation of estimated \$2,990,000

**Justification:**

**Description:**

**Comments:**

**Project Forecast**

Year	Total Expense	Total Revenue	Difference
			0

GL Account	Description	Total Amount
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**Related Projects**

**Operating Budget Impact**

Budget Year	Exp (Rev)	FTE Impact
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**Project Number:** 915137000581  
**Project Title:** Dwntrwn Fire Apparatus Rplcmnt  
**Project Category:** N/A  
**Division:** Development Services - Engineering Division  
**Project Type:** 00 N/A  
**Year Identified:** 2014  
**Start Date:** 7/1/2014 12:00:00 AM  
**Est. Completion Date:**

**Budget Year:** 2015  
**Scenario:** Main  
**Budget Status:** Financial Services Director  
**Regions:**  
**Active:** Yes  
**Manager:**  
**Project Partner:**

**Description:**

Bond proceeds from Successor Agency to purchase Fire Apparatus and Equipment for Downtown area

**Comments:**

FY 14/15 estimated continued appropriation of \$402,000

**Justification:**

**Description:**

**Comments:**

**Project Forecast**

Year	Total Expense	Total Revenue	Difference
			0

GL Account	Description	Total Amount
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**Related Projects**

**Operating Budget Impact**

Budget Year	Exp (Rev)	FTE Impact
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<b>Project Number:</b>	907137800581	<b>Budget Year:</b>	2015
<b>Project Title:</b>	BSSC Site Assessment	<b>Scenario:</b>	Main
<b>Project Category:</b>	Public Building Improvements	<b>Budget Status:</b>	Project Entry
<b>Division:</b>	Development Services - Engineering Division	<b>Regions:</b>	
<b>Project Type:</b>	00 N/A	<b>Active:</b>	Yes
<b>Year Identified:</b>	2014	<b>Manager:</b>	Gary Kellison
<b>Start Date:</b>	7/1/2014 12:00:00 AM	<b>Project Partner:</b>	
<b>Est. Completion Date:</b>	6/30/2015 12:00:00 AM		

**Description:**

Site Assessment report for the Brooks Street Pool Facility.

**Comments:**

FY 14/15 Budget \$10,000

**Justification:**

**Description:**

**Comments:**

**Project Forecast**

Year	Total Expense	Total Revenue	Difference
2015	10,000	10,000	0
	<b>10,000</b>	<b>10,000</b>	<b>0</b>

**Project Details 2015**

GL Account	Description	Total Amount
<b>Revenue</b>		
00581	Community Facilities Program	10,000
	<b>Total Revenue:</b>	<b>10,000</b>
<b>Expense</b>		
5355.10100	Materials & Supplies-P/CD	10,000
	<b>Total Expense:</b>	<b>10,000</b>

**Related Projects**

**Operating Budget Impact**

Budget Year	Exp (Rev)	FTE Impact
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## SUMMARY OF PROPOSED PROJECTS BY PROGRAM FY 2014-15 TO 2018-19

### WATER PROGRAM

	Proposed FY 14-15	Proposed FY 15-16	Proposed FY 16-17	Proposed FY 17-18	Proposed FY 18-19
<b>Existing Projects</b>					
750771712 Misc Water Projects	700,000	700,000	700,000	700,000	700,000
908122500710 SLR WWTP Water Reclamation					
908125400712 Weese Plant Improvements	4,797,000	1,532,000	3,882,000	250,000	250,000
908125800712 So Oside Water Main Replacement	2,395,600				
908125600712 Desalter Major Improvements	3,191,000	768,500	750,000	750,000	500,000
908754500712 Pump Station Upgrades	100,000	200,000	200,000	200,000	200,000
908754600712 Reservoir Structural Analysis & Rehab	4,500,000	1,931,700	6,000,000	495,000	
908122400712 No SD County Water Reclamation					
908748500712 Desalter Facility Minor Improvements					
908130000712 Water SCADA Upgrades	2,000,000	500,000			
908122400710 Arrowood-CPEN Recycled					31,250
908122500710 SLR WWTP Water Reclamation	1,500,000	8,000,000	1,400,000	500,000	
908122600710 511 Pump Station	1,750,000				
908247000715 Ocean Desalter Expansion					
908824700715 Ocean Desalination Feasibility Study	500,000				
908130100715 Ocean Hills Area Recycled Water Project	500,000	3,095,000			
908130200715 Indirect Potable Recharge Study	700,000				
908129900715 El Corazon Recycled Water	1,500,000	8,000,000	1,400,000		
908122400710 Arrowood-CPEN Recycled	232,750	1,425,000	1,650,000		232,750
<b>New Projects</b>					
908135700712 Downtown Water Pipeline Replacement Phase 1	6,000,000	6,000,000	6,000,000	6,000,000	6,000,000
908136500710 Lake Blvd Water Pump Station	300,000	1,689,000			
908136100712 Lake Blvd Water Line Replacement	1,000,000				
908135900712 Reservoir Upgrades					
908136400715 4 MG Water Storage Reservoir					828,800
908136200715 Reservoir Distribution Pipeline		365,000		328,000	
<b>Future Projects</b>					
908125700715 Ocean Desalination Expansion		1,760,000	9,370,000		34,330,000
	<b>31,666,350</b>	<b>35,966,200</b>	<b>31,352,000</b>	<b>9,223,000</b>	<b>43,072,800</b>

**CAPITAL IMPROVEMENT PROGRAM**  
FISCAL YEAR 2014-2015 THROUGH 2018-2019

**WATER PROGRAM**

FUND 712, WATER FIXED ASSET REPLCMT	REVENUE SOURCE	Approved	Proposed	Proposed	Proposed	Proposed	Proposed	
		FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19	
Unrestricted Fund Bal 2/28/14	16,506,098	FAR Contribution	6,100,000	6,798,000	7,107,000	7,519,000	7,744,570	7,976,907
		Xfer from operating		15,535,309	1,910,507	3,158,137		
		Bond Proceeds	1,935,300	7,764,700	2,431,700			
Restricted Fund Bal 2/28/14	35,046	Interest Earnings	120,677	154,109	276,027	216,610		
	16,541,144	Total Revenues	8,155,977	30,252,118	11,725,234	10,893,747	7,744,570	7,976,907
Less: Estimated Expenditures	(2,913,025)	Est. Beg. Fund Bal.	13,628,119	16,743,046	22,011,564	20,415,598	13,777,344	13,126,914
Est Rstrd & Unrstrd Fund Bal	13,628,119	Total:	21,784,096	46,995,164	33,736,798	31,309,344	21,521,914	21,103,821
		Less: Appropriations	(5,041,050)	(17,683,600)	(5,632,200)	(11,532,000)	(2,395,000)	(1,681,250)
		Less: New & Future Proj		(7,300,000)	(7,689,000)	(6,000,000)	(6,000,000)	(6,000,000)
		Est. Ending Fund Bal	16,743,046	22,011,564	20,415,598	13,777,344	13,126,914	13,422,571

**DETAIL SECTION:**

	FY 2013-14 Approp	Estimated Expenditures	Unused Approp	Additional Funds Req	Proposed	Proposed	Proposed	Proposed	Proposed
					Approp	Approp	Approp	Approp	Approp
					FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19
<b>Existing Projects</b>									
750771712 Misc Water Projects	1,000,000	550,000	450,000		700,000	700,000	700,000	700,000	700,000
908122400710 Arrowood-CPEN Recycled									31,250
908122400712 No SD County Water Reclamation		100	-100						
908122500710 SLR WWTP Water Reclamation									
908125400712 Weese Plant Improvements	1,411,371	800,000	611,371		4,797,000	1,532,000	3,882,000	250,000	250,000
908125600712 Desalter Major Improvements	1,038,700	213,000	825,700		3,191,000	768,500	750,000	750,000	500,000
908125800712 So Oside Water Main Replacement	1,353,698	155,000	1,198,698		2,395,600				
908130000712 Water SCADA Upgrades	500,000	430,000	70,000		2,000,000	500,000			
908748500712 Desalter Facility Minor Improvements	213,227	100,000	113,227						
908754500712 Pump Station Upgrades	215,261	24,925	190,336		100,000	200,000	200,000	200,000	200,000
908754600712 Reservoir Structural Analysis & Rehab	700,000	640,000	60,000		4,500,000	1,931,700	6,000,000	495,000	
<b>Totals</b>	<b>6,432,257</b>	<b>2,913,025</b>	<b>3,519,232</b>		<b>17,683,600</b>	<b>5,632,200</b>	<b>11,532,000</b>	<b>2,395,000</b>	<b>1,681,250</b>
<b>New Projects</b>					FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19
908135700712 Downtown Water Pipeline Replacement Ph					6,000,000	6,000,000	6,000,000	6,000,000	6,000,000
908135900712 Reservoir Upgrades									
908136100712 Lake Blvd Water Line Replacement					1,000,000				
908136500710 Lake Blvd Water Pump Station					300,000	1,689,000			
<b>Totals</b>					<b>7,300,000</b>	<b>7,689,000</b>	<b>6,000,000</b>	<b>6,000,000</b>	<b>6,000,000</b>

**CAPITAL IMPROVEMENT PROGRAM**  
FISCAL YEAR 2014-2015 THROUGH 2018-2019

**WATER PROGRAM**

<b>FUND 715, WATER CONNECTION FEES</b>		<b>REVENUE SOURCES:</b>	Proposed	Proposed	Proposed	Proposed	Proposed	Proposed
			FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19
Unrestricted Fund Bal 2/28/14	(780,070)	Exp/Buy-in Fee Fund	310,286	323,544	334,900	346,664	358,836	371,416
Restricted Fund Bal 2/28/14	11,458,036	State/Fed Grants	869,000	139,000				
	10,677,966	Bond Proceeds	500,000	3,095,000	17,000,000	12,000,000		35,000,000
Less: Estimated Expenditures	(3,652,909)	Investment Earnings	70,812	53,601	15,851	32,118	9,969	(39,074)
Est Rstrd & Unrstrd Fund Bal	<u>7,025,057</u>	Total Revenues	1,750,098	3,611,145	17,350,751	12,378,782	368,805	35,332,342
		Est. Beg. Fund Bal.	7,025,057	4,625,155	(4,273,450)	(5,047,699)	(4,838,916)	(5,298,311)
			8,775,155	8,236,300	13,077,301	7,331,083	(4,470,111)	30,034,031
		Less: Appropriations	(4,150,000)	(7,295,000)	(16,000,000)	(2,800,000)	(500,000)	(232,750)
		Less: New & Future Proj		(5,214,750)	(2,125,000)	(9,370,000)	(328,200)	(35,158,800)
		Est. Ending Fund Bal.	<u>4,625,155</u>	<u>(4,273,450)</u>	<u>(5,047,699)</u>	<u>(4,838,917)</u>	<u>(5,298,311)</u>	<u>(5,357,519)</u>

**DETAIL SECTION:**

	FY 2013-14	Estimated	Unused	Additional	Approp	Proposed	Proposed	Proposed	Proposed
	Approp	Expenditures	Approp	Funds Req		Approp	Approp	Approp	Approp
<b>Existing Projects</b>					FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19
908122400710 Arrowood-CPEN Recycled					232,750	1,425,000	1,650,000		232,750
908122500710 SLR WWTP Water Reclamation	2,000,000		2,000,000		1,500,000	8,000,000	1,400,000	500,000	
908122600710 511 Pump Station	1,750,000	937,909	812,091		1,750,000				
908129900715 El Corazon Recycled Water	500,000		500,000		1,500,000	8,000,000	1,400,000		
908130100715 Ocean Hills Area Recycled Water Project	675,000	155,000	520,000		500,000	3,095,000			
908130200715 Indirect Potable Recharge Study	525,000	500,000	25,000		700,000				
908247000715 Ocean Desalter Expansion	2,756,177	755,000	2,001,177						
908824700715 Ocean Desalination Feasibility Study	2,810,989	1,305,000	1,505,989		500,000				
<b>Totals</b>	<b>11,017,166</b>	<b>3,652,909</b>	<b>7,364,257</b>		<b>6,682,750</b>	<b>20,520,000</b>	<b>4,450,000</b>	<b>500,000</b>	<b>232,750</b>
<b>New Projects</b>					FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19
908136200715 Reservoir Distribution Pipeline						365,000		328,000	
908136400715 4 MG Water Storage Reservoir									828,800
<b>Totals</b>						<b>365,000</b>		<b>328,000</b>	<b>828,800</b>
<b>Future Projects</b>					FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19
908125700715 Ocean Desalination Expansion						1,760,000	9,370,000		34,330,000
<b>Totals</b>						<b>1,760,000</b>	<b>9,370,000</b>		<b>34,330,000</b>

## SUMMARY OF PROPOSED PROJECTS BY PROGRAM FY 2014-15 TO 2018-19

### SEWER PROGRAM

	Proposed FY 14-15	Proposed FY 15-16	Proposed FY 16-17	Proposed FY 17-18	Proposed FY 18-19
<b>Existing Projects</b>					
909122700722 La Salina WWTP Upgrades	1,098,000	500,000	500,000		
909122900722 Oceanside Blvd Lift Station Relocation					
909130300722 Lake Ave Sewer Replacement	2,600,000				
909130400722 San Luis Rey Electrical Upgrades	1,000,000				
909130500722 Sewer SCADA Upgrades	2,000,000	500,000			
909130600722 CIPP Sliplining Project	500,000	1,000,000	1,000,000	1,000,000	1,000,000
909123100722 SLR Digester Rehab	275,000	275,000		300,000	
909953000722 Lift Station Upgrades	500,000	500,000	500,000	500,000	500,000
909123500722 SLR Maint Bldg Upgrades	2,500,000				
909122800722 Sewer System Odor Study	500,000				
909123200710 Integrated Wastewater Utilities Master Plan					1,000,000
909123400722 SLR Influent Channel Repair					
909951100722 SLR Plant Improvements					
909831500726 Myers/Tait St Sewer Line (2)					
909125500722 San Luis Rey WWTP Major Improvements	2,797,650	1,950,750	899,550		
909831500726 Myers/Tait St Sewer Line (2)					
909557700726 Haymar Interceptor Sewer	200,000	300,000		350,000	3,000,000
909130700726 Ocean Outfall Capacity Study					
<b>New Projects</b>					
909137500722 La Salina Pump Station Project				2,000,000	19,100,000
909137700722 Sewer Pipeline Capacity Upgrades	500,000	500,000	500,000	500,000	500,000
909136700722 Downtown Sewer Pipeline Replacement Pha	3,600,000	3,600,000	3,600,000	3,600,000	3,600,000
909136300722 CCTV VCP Sewer Pipe	2,000,000				
909123000710 South Pacific Lift Station Rehabilitation					
909548800710 Land Outfall	418,519				
<b>Future Projects</b>					
909548800710 Land Outfall	340,881	1,140,000	6,650,000	9,085,000	11,000,000
909123000710 South Pacific Lift Station Rehabilitation					
	<b>20,830,050</b>	<b>10,265,750</b>	<b>13,649,550</b>	<b>17,335,000</b>	<b>39,700,000</b>

**CAPITAL IMPROVEMENT PROGRAM**  
FISCAL YEAR 2014-2015 THROUGH 2018-2019

**SEWER PROGRAM**

FUND 722, SEWER FIXED ASSET REPLCMNT	REVENUE SOURCES	Proposed	Proposed	Proposed	Proposed	Proposed	Proposed	
		FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19	
Unrestricted Fund Bal 2/28/14	16,048,752	FAR Contribution	7,991,113	8,230,846	8,477,771	8,732,104	8,994,068	9,263,980
Restricted Fund Bal 2/28/14	2,139,315	Xfer from Operating		10,900,000	5,279,195	6,345,176	6,821,327	7,324,264
	18,188,067	Rainbow Revenues	331,422	768,093	373,935	838,755	1,042,674	1,222,100
		Bond Proceeds		500,000	500,000			6,800,000
		Investment Earnings	131,755	133,613	161,001	150,627	176,699	182,439
Less: Estimated Expenditures	(3,437,332)	Total Revenues	8,454,291	20,532,553	14,791,902	16,066,662	17,034,768	24,792,783
Est Rstrd & Unrstrd Fund Bal	14,750,735	Est. Beg. Fund Bal.	14,750,735	10,198,326	9,519,347	13,345,499	14,762,611	13,812,379
			23,205,026	30,730,878	24,311,249	29,412,161	31,797,379	38,605,162
		Less: Appropriations	(13,006,700)	(14,770,650)	(5,725,750)	(3,899,550)	(2,800,000)	(3,500,000)
		Less: New & Future Proj		(6,440,881)	(5,240,000)	(10,750,000)	(15,185,000)	(34,200,000)
		Est. Ending Fund Bal.	10,198,325	9,519,347	13,345,499	14,762,610	13,812,379	905,162

**DETAIL SECTION:**

	FY 2013-14	Estimated	Unused	Additional	Proposed	Proposed	Proposed	Proposed	
	Approp	Expenditures	Approp	Funds Req					Approp
<b>Existing Projects</b>					<b>FY 14-15</b>	<b>FY 15-16</b>	<b>FY 16-17</b>	<b>FY 17-18</b>	<b>FY 18-19</b>
909122700722 La Salina WWTP Upgrades	1,104,297	250,000	854,297		1,098,000	500,000	500,000		
909122800722 Sewer System Odor Study	400,000	210,000	190,000		500,000				
909122900722 Oceanside Blvd Lift Station Relocation	4,400,000	2,500	4,397,500						
909123100722 SLR Digester Rehab	534,714	232,483	302,231		275,000	275,000		300,000	
909123200710 Integrated Wastewater Utilities Master Plan	365,000	365,000							1,000,000
909123400722 SLR Influent Channel Repair									
909123500722 SLR Maint Bldg Upgrades	578,983	75,000	503,983		2,500,000				
909125500722 San Luis Rey WWTP Major Improvements	1,977,465	585,000	1,392,465		2,797,650	1,950,750	899,550		
909130300722 Lake Ave Sewer Replacement	1,000,000	120,000	880,000		2,600,000				
909130400722 San Luis Rey Electrical Upgrades	500,000		500,000		1,000,000				
909130500722 Sewer SCADA Upgrades	5,000,000	446,000	54,000		2,000,000	500,000			
909130600722 CIPP Sliplining Project	300,000		300,000		500,000	1,000,000	1,000,000	1,000,000	1,000,000
909831500726 Myers/Tait St Sewer Line (2)									
909951100722 SLR Plant Improvements	91,349	91,349							
909953000722 Lift Station Upgrades	1,437,579	210,000	1,227,579		500,000	500,000	500,000	500,000	500,000
<b>Totals</b>	<b>17,689,387</b>	<b>2,587,332</b>	<b>10,602,055</b>		<b>13,770,650</b>	<b>4,725,750</b>	<b>2,899,550</b>	<b>1,800,000</b>	<b>2,500,000</b>
<b>New Projects</b>					<b>FY 14-15</b>	<b>FY 15-16</b>	<b>FY 16-17</b>	<b>FY 17-18</b>	<b>FY 18-19</b>
909136300722 CCTV VCP Sewer Pipe					2,000,000				
909136700722 Downtown Sewer Pipeline Replacement Pt					3,600,000	3,600,000	3,600,000	3,600,000	3,600,000
909137500722 La Salina Pump Station Project								2,000,000	19,100,000
909137700722 Sewer Pipeline Capacity Upgrades					500,000	500,000	500,000	500,000	500,000
<b>Totals</b>					<b>6,100,000</b>	<b>4,100,000</b>	<b>4,100,000</b>	<b>6,100,000</b>	<b>23,200,000</b>
<b>Future Projects</b>					<b>FY 14-15</b>	<b>FY 15-16</b>	<b>FY 16-17</b>	<b>FY 17-18</b>	<b>FY 18-19</b>
909123000710 South Pacific Lift Station Rehabilitation									
909548800710 Land Outfall					340,881	1,140,000	6,650,000	9,085,000	11,000,000
<b>Totals</b>					<b>340,881</b>	<b>1,140,000</b>	<b>6,650,000</b>	<b>9,085,000</b>	<b>11,000,000</b>

**CAPITAL IMPROVEMENT PROGRAM**  
FISCAL YEAR 2014-2015 THROUGH 2018-2019

**SEWER PROGRAM**

**FUND 726, SEWER EXPANSION PROGRAM**

		Approved FY 13-14	Proposed FY 14-15	Proposed FY 15-16	Proposed FY 16-17	Proposed FY 17-18	Proposed FY 18-19
<b>REVENUE SOURCES:</b>							
Unrestricted Fund Bal 2/28/14	828,497	1,357,295	359,841	372,438	385,491	399,000	412,965
	2,604,731		46,497				
Restricted Fund Bal 2/28/14	3,433,228		3,000,000				2,500,000
		12,573	(6,360)	3,365	2,698		
Less: Estimated Expenditures	(3,723,128)	1,369,868	3,399,978	375,803	388,189	399,000	2,912,965
Est Rstrd & Unrstrd Fund Bal	(289,900)						
	Est. Beg. Fund Bal.	(289,900)	(2,670,032)	111,427	187,231	575,419	624,419
		1,079,968	729,946	487,231	575,419	974,419	3,537,384
	Less: Appropriations	(3,750,000)	(200,000)	(300,000)		(350,000)	(3,000,000)
	Less: New & Future Proj		(418,519)				
	Est. Ending Fund Bal.	(2,670,032)	111,427	187,231	575,419	624,419	537,384

**DETAIL SECTION:**

	FY 2013-14 Approp	Estimated Expenditures	Unused Approp	Additional Funds Req	Approp FY 14-15	Proposed Approp FY 15-16	Proposed Approp FY 16-17	Proposed Approp FY 17-18	Proposed Approp FY 18-19
<b>Existing Projects</b>									
909130700726 Ocean Outfall Capacity Study	100,000		100,000						
909557700726 Haymar Interceptor Sewer	364,979	271,988	92,991		200,000	300,000		350,000	3,000,000
909831500726 Myers/Tait St Sewer Line (2)	3,777,509	3,451,140	326,369						
<b>Totals</b>	<b>4,242,488</b>	<b>3,723,128</b>	<b>519,360</b>		<b>200,000</b>	<b>300,000</b>		<b>350,000</b>	<b>3,000,000</b>
<b>New Projects</b>									
909123000710 South Pacific Lift Station Rehabilitation									
909548800710 Land Outfall					418,519				
<b>Totals</b>					<b>418,519</b>				

## SUMMARY OF PROPOSED PROJECTS BY PROGRAM FY 2014-15 TO 2018-19

**HARBOR PROGRAM**

Proposed FY 14-15	Proposed FY 15-16	Proposed FY 16-17	Proposed FY 17-18	Proposed FY 18-19
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**Existing Projects**

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910539400751	Force Main for Harbor Lift Station	150,000
910127500751	Harbor Lift Station #4 (Phase 2)	400,000

**Future Projects**

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SB8 Restroom Design & Build		
Gangway Replacement (10)		
Electrical System Repairs - Harbor		
SB2 Restroom Design & Build		472,500

<u>550,000</u>	<u>472,500</u>
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# Project Summary

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<b>Project Number:</b>	910539400751	<b>Budget Year:</b>	2015
<b>Project Title:</b>	Force Main at Harbor Lift Station	<b>Scenario:</b>	v-1
<b>Project Category:</b>	Harbor Improvements	<b>Budget Status:</b>	Project Entry
<b>Division:</b>	Development Services - Engineering Division	<b>Regions:</b>	
<b>Project Type:</b>	Water Lines/Facilities	<b>Active:</b>	Yes
<b>Year Identified:</b>	2005	<b>Manager:</b>	Frank Quan
<b>Start Date:</b>	10/1/2012 12:00:00 AM	<b>Project Partner:</b>	
<b>Est. Completion Date:</b>	3/31/2013 12:00:00 AM		

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**Description:**

Replace existing cast iron force main in the Harbor. Existing lift stations will require modifications to incorporate the new PVC force main.

**Comments:**

Upgrade project.  
Limited Budget

**Justification:**

Preventative maintenance.

**Description:**

**Comments:**

**Project Forecast**

<u>Year</u>	<u>Total Expense</u>	<u>Total Revenue</u>	<u>Difference</u>
2015	450,000	0	450,000
	<b>450,000</b>	<b>0</b>	<b>450,000</b>

**Project Details 2015**

<u>GL Account</u>	<u>Description</u>	<u>Total Amount</u>
<b>Expense</b>		
5355.10100	Materials & Supplies-P/CD	450,000
	<b>Total Expense:</b>	<b>450,000</b>

**Related Projects**

**Operating Budget Impact**

<u>Budget Year</u>	<u>Exp (Rev)</u>	<u>FTE Impact</u>
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# Project Summary

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<b>Project Number:</b>	910127500751	<b>Budget Year:</b>	2015
<b>Project Title:</b>	Harbor Lift Station #4 > 910127500751	<b>Scenario:</b>	Main
<b>Project Category:</b>	Sewer Improvements	<b>Budget Status:</b>	Project Entry
<b>Division:</b>	Development Services - Engineering Division	<b>Regions:</b>	
<b>Project Type:</b>	Sewer Lines/Facilities	<b>Active:</b>	Yes
<b>Year Identified:</b>	2012	<b>Manager:</b>	
<b>Start Date:</b>		<b>Project Partner:</b>	
<b>Est. Completion Date:</b>			

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**Description:**  
Force Main Sewer Line Replacement 200 S HarborDr

**Comments:**

**Justification:**

**Description:**

**Comments:**

**Project Forecast**

<u>Year</u>	<u>Total Expense</u>	<u>Total Revenue</u>	<u>Difference</u>
2015	400,000	0	400,000
	<b>400,000</b>	<b>0</b>	<b>400,000</b>

**Project Details 2015**

<u>GL Account</u>	<u>Description</u>	<u>Total Amount</u>
<b>Expense</b>		
5703.10600	Infrastructure-C	400,000
	<b>Total Expense:</b>	<b>400,000</b>

**Related Projects**

**Operating Budget Impact**

<u>Budget Year</u>	<u>Exp (Rev)</u>	<u>FTE Impact</u>
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**SUMMARY OF PROPOSED PROJECTS BY PROGRAM  
FY 2014-15 TO 2018-19**

**MISC. CITY'S CAPITAL PROJECTS**

Proposed      Proposed      Proposed      Proposed      Proposed  
FY 14-15      FY 15-16      FY 16-17      FY 17-18      FY 18-19

**Existing Projects**

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914755600501	Pacific St@ SLR River/Bridge	80,000				
912880500501	Silica Reclamation	280,000				
912134200501	Whelan Sand Project	700,000				
912118600501	French Field Remediation	41,000				
912135300501	Fire Mtn Undergrndg of Utilities	200,000				
912132300501	Osidge Blvd Underground Utility	100,000				
912121700501	El Corazon Specific Plan	9,000				

**CIP-Operating**

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425415501	Entitlement Improvements	37,000				
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1,447,000

**CAPITAL IMPROVEMENT PROGRAM**  
FISCAL YEAR 2014-2015 THROUGH 2018-2019

**MISC. CITY'S CAPITAL PROJECTS****FUND 501, GENERAL CAPITAL PROJECTS**

Fund Balance at 7/1/13	2,746,229		Proposed	Proposed	Proposed	Proposed	Proposed
Revenues to 12/31/13	351,149	<b>REVENUE SOURCES:</b>	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19
Trsfr in -Sand	650,000	Moody's	200,000	200,000	200,000	200,000	200,000
Estimated Revenues to 6/30/14	200,000	Trsfr frm Reserves	600,000				
	3,947,378	Undrgrnd In-lieu Funds	300,000				
Less: Reserves	(780,438)	Trsf in frm Gen Fund	150,000				
Less: Estimated Expenditures	(2,688,378)	Investment Earnings	16,124	7,819	3,567	4,563	5,591
Estimated Fund Balance 6/30/14	478,562	Total Revenues	1,266,124	207,819	203,567	204,563	205,591
		Beg. Fund Bal.	478,562	297,686	505,505	709,072	913,635
			1,744,686	505,505	709,072	913,635	1,119,226
		Less: Operating	(37,000)				
		Less: Appropriations	(1,410,000)				
		Less: New & Future Proj					
		Est. Ending Fund Bal.	297,686	505,505	709,072	913,635	1,119,226

**Shown For Information Only - Each Project Has A Separate Funding Source And Funds Cannot Be Shared.**

\$150,000 Transfer in From General Fund for Whelan Sand Project

**DETAIL SECTION:**

	FY 2013-14	Estimated	Unused	Additional	Proposed	Proposed	Proposed	Proposed
	Approp	Expenditures	Approp	Funds Req	Approp	Approp	Approp	Approp
					FY 14-15	FY 15-16	FY 16-17	FY 17-18
<b>CIP-Operating</b>								
425415501 Entitlement Improvements	47,000	10,000	37,000		37,000			
Totals	47,000	10,000	37,000		37,000			
<b>Existing Projects</b>								
912118600501 French Field Remediation	519,102	478,102	41,000		41,000			
912121700501 El Corazon Specific Plan	192,663	183,663	9,000		9,000			
912132300501 Oside Blvd Underground Utility	100,000		100,000		100,000			
912134200501 Whelan Sand Project	650,000	100,000	550,000	150,000	700,000			
912135300501 Fire Mtn Undergrmdg of Utilities				200,000	200,000			
912880500501 Silica Reclamation	2,141,613	1,861,613	280,000		280,000			
914755600501 Pacific St@ SLR River/Bridge	110,000	30,000	80,000		80,000			
Totals	3,713,378	2,653,378	1,060,000	350,000	1,410,000			
<b>Completed Projects</b>								
901561400501 Mission Avenue @ Valley Heights	75,000	25,000	50,000					
Totals	75,000	25,000	50,000					

# Project Summary

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<b>Project Number:</b>	912118600501	<b>Budget Year:</b>	2015
<b>Project Title:</b>	French Field Restoration	<b>Scenario:</b>	V-1
<b>Project Category:</b>	Property	<b>Budget Status:</b>	Project Entry
<b>Division:</b>	Development Services - Engineering Division	<b>Regions:</b>	
<b>Project Type:</b>	Land Improvements	<b>Active:</b>	Yes
<b>Year Identified:</b>	2008	<b>Manager:</b>	Abe Chen
<b>Start Date:</b>	10/1/2010 12:00:00 AM	<b>Project Partner:</b>	City of Vista
<b>Est. Completion Date:</b>	6/30/2014 12:00:00 AM		

---

**Description:**

Restoration of French Field. Remediation is completed, restoration of ball fields is underway.

**Comments:**

Continued Appropriation of estimated \$41 K FY 14/15

**Justification:**

Settlement

**Description:**

**Comments:**

**Project Forecast**

Year	Total Expense	Total Revenue	Difference
			0

GL Account	Description	Total Amount
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**Related Projects**

**Operating Budget Impact**

Budget Year	Exp (Rev)	FTE Impact
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# Project Summary

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<b>Project Number:</b>	912121700501	<b>Budget Year:</b>	2015
<b>Project Title:</b>	El Corazon Improvements > 912121700501	<b>Scenario:</b>	Main
<b>Project Category:</b>	Open Space and Recreation	<b>Budget Status:</b>	Financial Services Director
<b>Division:</b>	Development Services - Engineering Division	<b>Regions:</b>	
<b>Project Type:</b>	Parks	<b>Active:</b>	Yes
<b>Year Identified:</b>	2010	<b>Manager:</b>	Gary Kellison
<b>Start Date:</b>		<b>Project Partner:</b>	
<b>Est. Completion Date:</b>	6/30/2013 12:00:00 AM		

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**Description:**

Creation of a specific plan for El Corazon.

**Comments:**

FY 14/15 Continued appropriation of estimated \$9,000

**Justification:**

**Description:**

**Comments:**

FY 13/14 Continued Appropriation only

**Project Forecast**

Year	Total Expense	Total Revenue	Difference
			0

GL Account	Description	Total Amount
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**Related Projects**

**Operating Budget Impact**

Budget Year	Exp (Rev)	FTE Impact
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# Project Summary

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<b>Project Number:</b>	912132300501	<b>Budget Year:</b>	2015
<b>Project Title:</b>	Osido Blvd Underground Utility	<b>Scenario:</b>	Main
<b>Project Category:</b>		<b>Budget Status:</b>	Project Entry
<b>Division:</b>	Development Services - Engineering Division	<b>Regions:</b>	
<b>Project Type:</b>	Land Improvements	<b>Active:</b>	Yes
<b>Year Identified:</b>	2013	<b>Manager:</b>	Gary Kellison
<b>Start Date:</b>	7/1/2013 12:00:00 AM	<b>Project Partner:</b>	
<b>Est. Completion Date:</b>	6/30/2016 12:00:00 AM		

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**Description:**

Undergrounding of utilities within the vicinity of Crouch/Oceanside Blvd. Construction and design by SDGE. Funding is provided by City costs such as street light replacements.

**Comments:**

Continued appropriation of estimated \$100 K for FY 14/15

**Justification:**

**Description:**

**Comments:**

**Project Forecast**

Year	Total Expense	Total Revenue	Difference
			0

GL Account	Description	Total Amount
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**Related Projects**

**Operating Budget Impact**

Budget Year	Exp (Rev)	FTE Impact
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# Project Summary

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<b>Project Number:</b>	912134200501	<b>Budget Year:</b>	2015
<b>Project Title:</b>	Whelan Sand Project	<b>Scenario:</b>	Main
<b>Project Category:</b>	N/A	<b>Budget Status:</b>	Financial Services Director
<b>Division:</b>	Development Services - Engineering Division	<b>Regions:</b>	
<b>Project Type:</b>	00 N/A	<b>Active:</b>	Yes
<b>Year Identified:</b>	2014	<b>Manager:</b>	Gary Kellison
<b>Start Date:</b>	1/1/2014 12:00:00 AM	<b>Project Partner:</b>	
<b>Est. Completion Date:</b>	6/30/2016 12:00:00 AM		

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**Description:**

The project consists of the environmental study, permitting, and hauling of 92,000 cubic yards of sand to replenish Oceanside beaches. The sand originates from the US Army Corps of Engineers mitigation project site at Whelan Ranch, and will be placed on the beach south of the line formed from the extension of Seagaze Drive. The sand nourishment project is scheduled to occur spring 2015. The permit includes future "opportunistic" sand placement projects.

**Comments:**

FY 14/15 Continued appropriation of estimated \$550,000  
 FY 14/15 New Money \$150,000 from General Fund allocation

**Justification:**

**Description:**

**Comments:**

**Project Forecast**

<u>Year</u>	<u>Total Expense</u>	<u>Total Revenue</u>	<u>Difference</u>
2015	150,000	150,000	0
	<b>150,000</b>	<b>150,000</b>	<b>0</b>

**Project Details 2015**

<u>GL Account</u>	<u>Description</u>	<u>Total Amount</u>
<b>Revenue</b>		
00101	General Fund	150,000
	<b>Total Revenue:</b>	<b>150,000</b>
<b>Expense</b>		
5355.10600	Materials & Supplies-C	150,000
	<b>Total Expense:</b>	<b>150,000</b>

**Related Projects**

**Operating Budget Impact**

<u>Budget Year</u>	<u>Exp (Rev)</u>	<u>FTE Impact</u>
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<b>Project Number:</b>	912135300501	<b>Budget Year:</b>	2015
<b>Project Title:</b>	Fire Mtn Undrgrndg of Utilities	<b>Scenario:</b>	Main
<b>Project Category:</b>	Street and Roadway Improvements	<b>Budget Status:</b>	Project Entry
<b>Division:</b>	Development Services - Engineering Division	<b>Regions:</b>	
<b>Project Type:</b>	Streets/Pavements	<b>Active:</b>	Yes
<b>Year Identified:</b>	2014	<b>Manager:</b>	Gary Kellison
<b>Start Date:</b>	7/1/2014 12:00:00 AM	<b>Project Partner:</b>	
<b>Est. Completion Date:</b>			

**Description:**

**Comments:**

FY 14/15 New Money \$200,000

**Justification:**

**Description:**

**Comments:**

**Project Forecast**

<u>Year</u>	<u>Total Expense</u>	<u>Total Revenue</u>	<u>Difference</u>
2015	200,000	200,000	0
	<b>200,000</b>	<b>200,000</b>	<b>0</b>

**Project Details 2015**

<u>GL Account</u>	<u>Description</u>	<u>Total Amount</u>
<b>Revenue</b>		
00501	General Capital Projects	200,000
	<b>Total Revenue:</b>	<b>200,000</b>
<b>Expense</b>		
5355.10600	Materials & Supplies-C	20,000
5703.10600	Infrastructure-C	180,000
	<b>Total Expense:</b>	<b>200,000</b>

**Related Projects**

**Operating Budget Impact**

<u>Budget Year</u>	<u>Exp (Rev)</u>	<u>FTE Impact</u>
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# Project Summary

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<b>Project Number:</b>	912880500501	<b>Budget Year:</b>	2015
<b>Project Title:</b>	Silica Reclamation > 912880500501	<b>Scenario:</b>	V-1
<b>Project Category:</b>	Property	<b>Budget Status:</b>	Financial Services Director
<b>Division:</b>	Development Services - Engineering Division	<b>Regions:</b>	
<b>Project Type:</b>	Land Improvements	<b>Active:</b>	Yes
<b>Year Identified:</b>	1998	<b>Manager:</b>	Abe Chen
<b>Start Date:</b>		<b>Project Partner:</b>	
<b>Est. Completion Date:</b>	6/30/2025 12:00:00 AM		

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**Description:**

Implement the safety and stabilization mine reclamation plan for El Corazon mining site. Managed by Public Works. Moody's pays rent to the City for the use of the site.

**Comments:**

FY 14/15 Budget continued appropriation of estimated \$280,000  
 Revenues in from Moody's FY 14/15 \$200,000  
 Revenues in from AgriService FY 14/15 \$60,000

**Justification:**

Continuing project.

**Description:**

**Comments:**

**Project Forecast**

Year	Total Expense	Total Revenue	Difference
2015	0	260,000	(260,000)
2016	200,000	200,000	0
2017	200,000	200,000	0
2018	200,000	200,000	0
2019	200,000	200,000	0
	<b>800,000</b>	<b>1,060,000</b>	<b>(260,000)</b>

**Project Details 2015**

GL Account	Description	Total Amount
<b>Revenue</b>		
4501	Other Misc. Revenue	260,000
	<b>Total Revenue:</b>	<b>260,000</b>

**Related Projects**

**Operating Budget Impact**

Budget Year	Exp (Rev)	FTE Impact
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# Project Summary

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<b>Project Number:</b>	914755600501	<b>Budget Year:</b>	2015
<b>Project Title:</b>	Pacific Street Bridge at San Luis Rey River	<b>Scenario:</b>	v-1
<b>Project Category:</b>	Street and Roadway Improvements	<b>Budget Status:</b>	Project Entry
<b>Division:</b>	Development Services - Engineering Division	<b>Regions:</b>	
<b>Project Type:</b>	Bridges	<b>Active:</b>	Yes
<b>Year Identified:</b>	2001	<b>Manager:</b>	David Toschak
<b>Start Date:</b>	1/1/2002 12:00:00 AM	<b>Project Partner:</b>	Caltrans
<b>Est. Completion Date:</b>	9/30/2014 12:00:00 AM		

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**Description:**

Project was for the construction of a bridge over the San Luis Rey River from Pacific Street to South Harbor Drive for improved emergency access and to replace a crossing that washes out in major storms. Reimbursement was at 88.53% of project costs and related expenses.

**Comments:**

Continued Appropriation of estimated \$80 K FY 14/15

**Justification:**

Required maintenance. Bridge is open, current funding is for a 5-year maintenance agreement and miscellaneous related costs, and completion of bike path under the railroad bridge.  
Limited Budget

**Description:**

**Comments:**

**Project Forecast**

Year	Total Expense	Total Revenue	Difference
			0

GL Account	Description	Total Amount
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**Related Projects**

**Operating Budget Impact**

Budget Year	Exp (Rev)	FTE Impact
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## SUMMARY OF PROPOSED PROJECTS BY PROGRAM FY 2014-15 TO 2018-19

**GRANTS**

Proposed FY 14-15	Proposed FY 15-16	Proposed FY 16-17	Proposed FY 17-18	Proposed FY 18-19
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**Existing Projects**

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836128600272	Vector Habitat Remediation	475,000				
836129700272	North Coast Transit Bike Station	100,000				
836129800272	Education/Encouragement/Awareness	180,808				
836118300272	Mission Ave Improvements ATG (Phase 1)	1,500,000				
836132900272	Oside Blvd Sidewalk I-5 to Crouch (SANDAG	400,000				
822136900274	FAA Airport Perimeter Fence	680,000				

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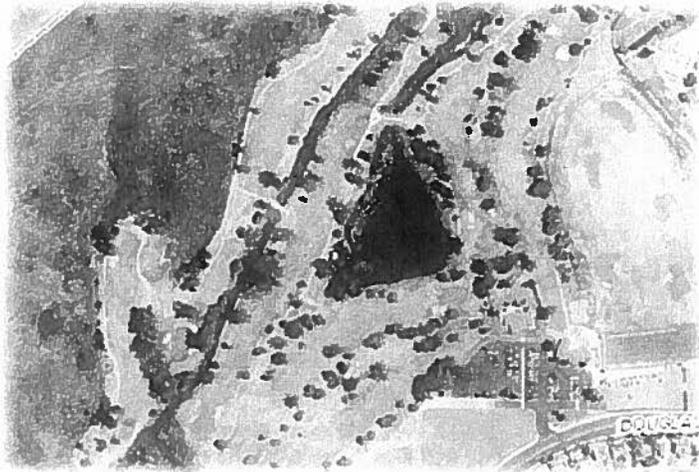
**3,335,808**

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# Vector Habitat Remediation

**Project Description:**

To find an engineering design solution that will remove or significantly reduce mosquito breeding activities over a section of Pilgrim Creek located within the Oceanside Golf Course.



Project Manager: Gary Smith

Engineering- CIP

**Program: Grant Funded 836128600272**

Funding Source	Five Year					
	Total	FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY 17-18
Grant 836128600272	500,000	500,000				
<b>Total Funding</b>	<b>\$ 500,000</b>	<b>\$ 500,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

Project Cost	Five Year					
	Total	FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY 17-18
Land Acquisition Preliminary Engineering Materials & Supplies	500,000	500,000				
<b>Total Construction</b>	<b>\$ 500,000</b>	<b>\$ 500,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**Type of Project:**

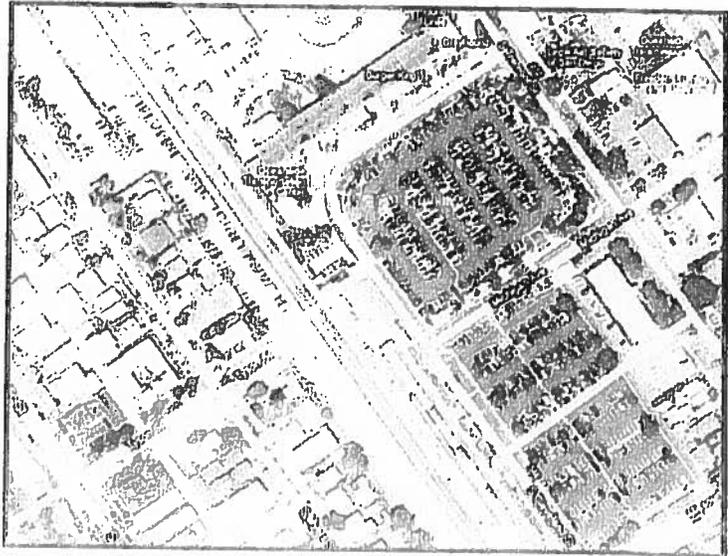
**Impact on Operating Budget:** No impact

**Additional Funding:**

# North Coast Transit Bike Station

**Project Description:**

Design and implementation of a Bike Station at the North County Transit Station. A Bike Station is a structure designed for bicycle commuters that provides secure, indoor bike parking that a bicyclist can access during specified hours.



Project Manager: Darra Woods

Engineering- CIP

**Program: Grant Funded 836129700272**

Funding Source	Five Year					
	Total	FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY 17-18
Grant 836129700272	100,000	100,000				
<b>Total Funding</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

Project Cost	Five Year					
	Total	FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY 17-18
Land Acquisition Preliminary Engineering Materials & Supplies	100,000	100,000				
<b>Total Construction</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**Type of Project:**

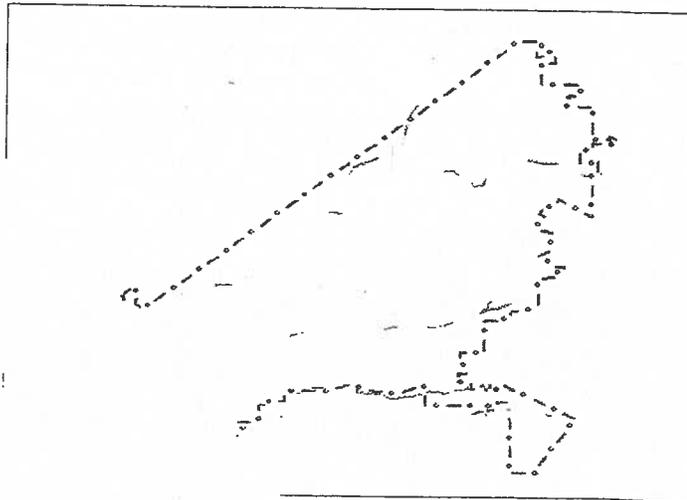
**Impact on Operating Budget:** No impact

**Additional Funding:**

## Education/Encouragement/Awareness

### Project Description:

- o 24 adult Traffic School 101 bike educational classes over a two-year period.
- o 20 elementary and middle school bike safety rodeos over a two-year period.
- o Production and printing costs for 10,000 maps of the City of Oceanside bicycling facilities, 10,000 maps of the San Luis Rey Recreational Trail, and 10,000 Bike and Motorists Tip Cards.
- o Production of five, three-minute public service announcements on promoting Traffic Skills 101 ! education courses on KOCT-TV in North County.
- o Hiring of a part-time, hourly and non-benefited,



### Program: Grant Funded 836129800272

Funding Source	Five Year					
	Total	FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY 17-18
Grant 836129800272	180,808	180,808				
<b>Total Funding</b>	<b>\$ 180,808</b>	<b>\$ 180,808</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

Project Cost	Five Year					
	Total	FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY 17-18
Land Acquisition Preliminary Engineering Materials & Supplies	180,808	180,808				
<b>Total Construction</b>	<b>\$ 180,808</b>	<b>\$ 180,808</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

### Type of Project:

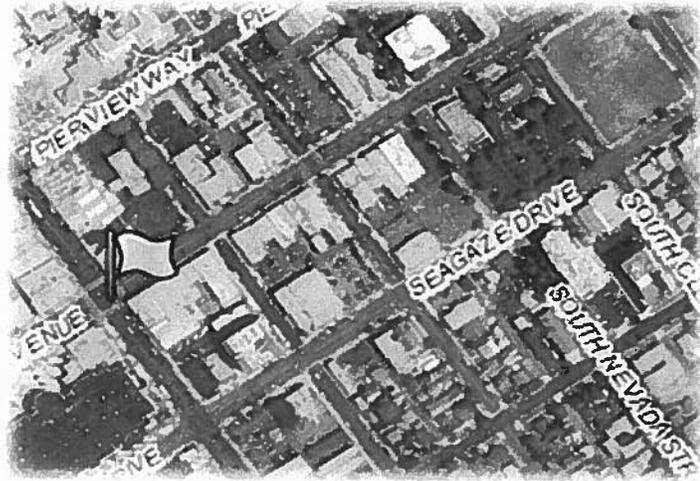
Impact on Operating Budget: No impact

### Additional Funding:

# Mission Ave Improvements ATG (Phase 1)

**Project Description:**

To improve the pedestrian and bicycle environment in the downtown and enhance community aesthetics within the business district. The project will reduce Mission Ave to 2 lanes in the westbound direction and Seagaze will function as a one-way couplet.



Project Manager: Nathan Mertz

Engineering- CIP

**Program: Grant Funded 836118300272**

Funding Source	Five Year					
	Total	FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY 17-18
Grant 836118300272	1,500,000	1,500,000				
<b>Total Funding</b>	<b>\$ 1,500,000</b>	<b>\$ 1,500,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

Project Cost	Five Year					
	Total	FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY 17-18
Land Acquisition Preliminary Engineering Materials & Supplies	1,500,000	1,500,000				
<b>Total Construction</b>	<b>\$ 1,500,000</b>	<b>\$ 1,500,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**Type of Project:**

**Impact on Operating Budget:** No impact

**Additional Funding:**

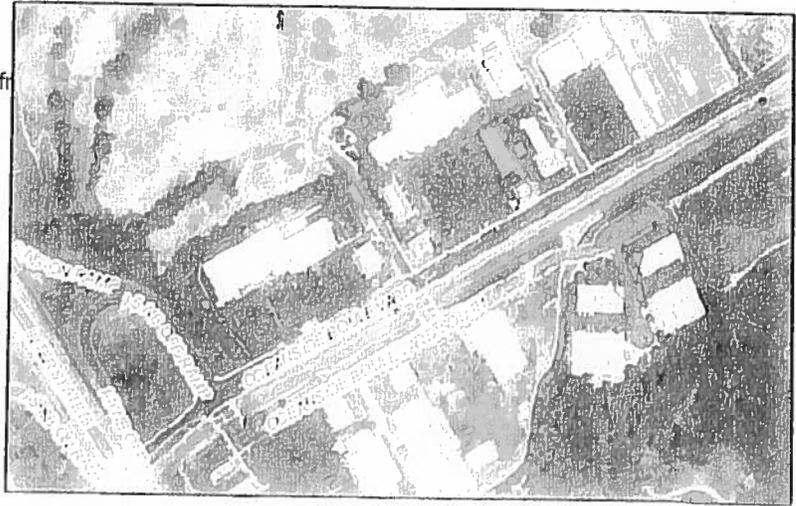
# Oceanside Blvd I-5 to Crouch (SANDAG)

**Project Description:**

Installation of sidewalk and landscaping from I-5 to Crouch.

Project Manager: Gabor Pakozdi

Engineering- CIP



**Program: Grant Funded 836132900272**

Funding Source	Five Year					
	Total	FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY 17-18
Grant 836132900272	400,000	400,000				
<b>Total Funding</b>	<b>\$ 400,000</b>	<b>\$ 400,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

Project Cost	Five Year					
	Total	FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY 17-18
Land Acquisition Preliminary Engineering Materials & Supplies	400,000	400,000				
<b>Total Construction</b>	<b>\$ 400,000</b>	<b>\$ 400,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**Type of Project:**

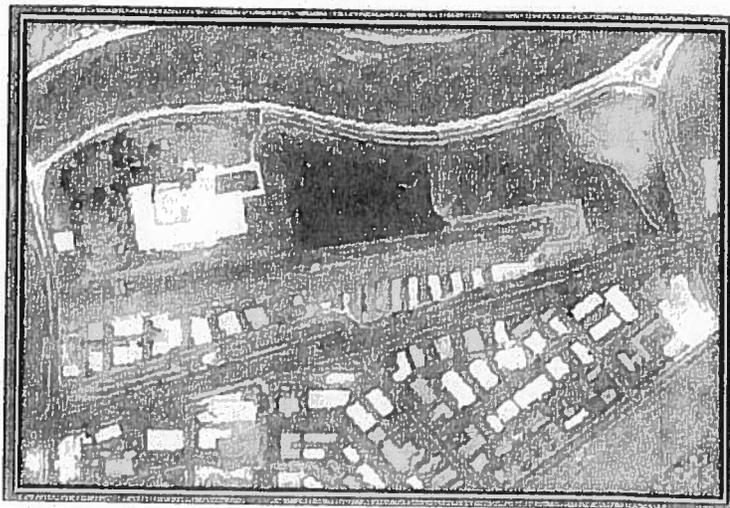
**Impact on Operating Budget:** No impact

**Additional Funding:**

# FAA Airport Perimeter Fence

**Project Description:**

Construction of the perimeter fence around Oceanside Municipal Airport. The project is funded through FAA under the airport improvement plan grant.



Project Manager: Abe Chen/Doug Eddow

Engineering- CIP

**Program: Grant Funded 822136900274**

Funding Source	Five Year					
	Total	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19
Grant 822136900274	680,000	680,000				
<b>Total Funding</b>	<b>\$ 680,000</b>	<b>\$ 680,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

Project Cost	Five Year					
	Total	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19
Land Acquisition Preliminary Engineering Materials & Supplies	680,000	680,000				
<b>Total Construction</b>	<b>\$ 680,000</b>	<b>\$ 680,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**Type of Project:**

**Impact on Operating Budget:** No impact

**Additional Funding:**

**CITY OF OCEANSIDE  
CAPITAL IMPROVEMENT PROGRAM BUDGET  
FISCAL YEARS 2014-15 TO 2018-19**

<b>PROGRAM</b>	<b>Proposed FY14-15</b>	<b>Proposed FY 15-16</b>	<b>Proposed FY 16-17</b>	<b>Proposed FY 17-18</b>	<b>Proposed FY 18-19</b>
<b>TRANSNET PROGRAM</b>	<b>14,834,506</b>	<b>5,680,000</b>	<b>5,665,000</b>	<b>3,000,000</b>	<b>3,000,000</b>
<b>THOROUGHFARE PROGRAM</b>	<b>2,890,000</b>	<b>1,680,000</b>	<b>50,000</b>		
<b>STREETS PROGRAM</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>
<b>SIGNALS PROGRAM</b>	<b>126,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>
<b>DRAINAGE PROGRAM</b>	<b>1,259,616</b>	<b>669,000</b>	<b>595,000</b>	<b>595,000</b>	<b>565,000</b>
<b>PARKS PROGRAM</b>	<b>26,000</b>	<b>470,000</b>	<b>1,270,000</b>	<b>18,000</b>	<b>10,000</b>
<b>MUNICIPAL BUILDINGS PROGRAM</b>	<b>3,948,000</b>	<b>56,000</b>	<b>56,000</b>	<b>56,000</b>	<b>56,000</b>
<b>WATER PROGRAM</b>	<b>31,666,350</b>	<b>35,966,200</b>	<b>31,352,000</b>	<b>9,223,000</b>	<b>43,072,800</b>
<b>SEWER PROGRAM</b>	<b>20,830,050</b>	<b>10,265,750</b>	<b>13,649,550</b>	<b>17,335,000</b>	<b>39,700,000</b>
<b>HARBOR PROGRAM</b>	<b>550,000</b>	<b>472,500</b>			
<b>MISC. CITY'S CAPITAL PROJECTS</b>	<b>1,447,000</b>				
<b>GRANTS</b>	<b>3,335,808</b>				
	<b><u>81,013,330</u></b>	<b><u>13,327,391</u></b>	<b><u>34,143,000</u></b>	<b><u>55,384,450</u></b>	<b><u>52,762,550</u></b>

## SUMMARY OF PROPOSED PROJECTS BY PROGRAM FY 2014-15 TO 2018-19

### TRANSNET PROGRAM

Proposed      Proposed      Proposed      Proposed      Proposed  
FY 14-15      FY 15-16      FY 16-17      FY 17-18      FY 18-19

#### Operating Budget

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817130800212 Senior Mini Grant	47,695				
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#### Existing Projects

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902131300212 Mission Ave Fiber-Optic Cable Design	130,000				
902131200212 Coast Highway Corridor Study/EIR	670,000	50,000			
902754200212 Street Restoration Asphalt (Overlay)	6,927,000	3,500,000	3,700,000	1,000,000	1,000,000
914560800212 Douglas Bridge Seismic Retrofit	543,583				
914560900212 North Coast Hwy Bridge Seismic Retrofit	680,923				
905120100212 Det. Basin at Loma Alta Creek & RDO	755,000	30,000	30,000		
902111200212 Transportation Mgmt Ctr	125,000	100,000	100,000	100,000	100,000
902137100212 Coast Highway Corridor Study/EIR- (SA)	308,000				

#### CIP-Operating

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425426212 Misc Sts Projects (Slurry Seal)	1,855,000	1,200,000	1,335,000	1,400,000	1,400,000
425411212 Misc. Traffic Markings	50,000	50,000	50,000	50,000	50,000
425418212 Neighborhood Traffic Improvements	105,000	100,000	100,000	100,000	100,000

#### New Projects

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902134400212 ADA Ramp Rplcmt/Sidewalks In-fill	250,000	250,000			
902134600212 Traffic Sig Safety & Ped Access Imp	100,000	100,000	200,000	200,000	200,000
902135500212 Residential Safety Improvements	100,000	100,000	150,000	150,000	150,000
902134800212 N Ave Slope Protection	600,000				
902135000212 Storm Drain Imp Design	200,000	200,000			
902135200212 Clementine Intersection Reconst. 1/2 rounds	200,000				
902135400212 Mainline R/R Crossing Safety Imp	650,000				
902135600212 Bicycle Master Plan/Bike Safety	120,000				
902135800212 Coast Highway @ SR-76 Roundabout	65,000				
902136000212 El Corazon Access @ Ocean Ranch Blvd	400,000				

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<b>14,882,201</b>	<b>5,680,000</b>	<b>5,665,000</b>	<b>3,000,000</b>	<b>3,000,000</b>	
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**CAPITAL IMPROVEMENT PROGRAM**  
FISCAL YEAR 2014-2015 THROUGH 2018-2019

**TRANSNET PROGRAM****FUND 212, TRANSNET**

		<b>REVENUE SOURCES:</b>					
		Proposed	Proposed	Proposed	Proposed	Proposed	
		FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19	
Fund Balance at 7/1/13	9,202,464	Transnet	8,470,000	4,479,000	4,654,000	4,837,000	5,080,000
Revenues to 12/31/13	63,490	Sr. Program Grants	47,695				
Estimated Revenues to 6/30/14	2,000,000	Trsfers frm Successor Agency	308,000				
	<u>11,265,954</u>	Investment Earnings	54,466	35,493	18,899	16,398	22,500
		Total Revenues	<u>8,880,161</u>	<u>4,514,493</u>	<u>4,672,899</u>	<u>4,853,398</u>	<u>5,102,500</u>
Less: Estimated Expenditures	(2,313,131)	Beg. Fund Bal.	8,952,823	2,950,783	1,785,275	793,175	2,646,573
Estimated Fund Balance 6/30/14	<u>8,952,823</u>		<u>17,832,984</u>	<u>7,465,275</u>	<u>6,458,175</u>	<u>5,646,573</u>	<u>7,749,073</u>
		Less: Operating	(2,057,695)	(1,350,000)	(1,485,000)	(1,550,000)	(1,550,000)
		Less: Appropriations	(10,139,506)	(3,680,000)	(3,830,000)	(1,100,000)	(1,100,000)
		Less: New Projects	<u>(2,685,000)</u>	<u>(650,000)</u>	<u>(350,000)</u>	<u>(350,000)</u>	<u>(350,000)</u>
		Est. Ending Fund Bal.	<u>2,950,783</u>	<u>1,785,275</u>	<u>793,175</u>	<u>2,646,573</u>	<u>4,749,073</u>

## Program Notes:

Coast Highway Corridor Study/ER-SA project is funded by bond proceeds from Successor Agency and is not funded by Transnet

**DETAIL SECTION:**

		FY 2013-14	Estimated	Unused	Additional	Proposed	Proposed	Proposed	Proposed	
		Approp	Expenditures	Approp	Funds Req	Approp	Approp	Approp	Approp	
						FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19
<b>Operating Budget</b>										
817130800212 Senior Mini Grant		198,300	198,300	47,695		47,695				
	Totals	<b>198,300</b>	<b>198,300</b>	<b>47,695</b>		<b>47,695</b>				
<b>CIP-Operating</b>										
425411212 Misc. Traffic Markings		94,710	94,710		50,000	50,000	50,000	50,000	50,000	50,000
425418212 Neighborhood Traffic Improvements		120,000	30,000	90,000	15,000	105,000	100,000	100,000	100,000	100,000
425426212 Misc Sts Projects (Slurry Seal)		1,335,402	680,402	655,000	1,200,000	1,855,000	1,200,000	1,335,000	1,400,000	1,400,000
	Totals	<b>1,550,112</b>	<b>805,112</b>	<b>745,000</b>	<b>1,265,000</b>	<b>2,010,000</b>	<b>1,350,000</b>	<b>1,485,000</b>	<b>1,550,000</b>	<b>1,550,000</b>
<b>Existing Projects</b>										
902111200212 Transportation Mgmt Ctr		100,000	75,000	25,000	100,000	125,000	100,000	100,000	100,000	100,000
902131200212 Coast Highway Corridor Study/EIR		900,000	230,000	670,000		670,000	50,000			
902131300212 Mission Ave Fiber-Optic Cable Design		150,000	20,000	130,000		130,000				
902137100212 Coast Highway Corridor Study/EIR- (SA)					308,000	308,000				
902754200212 Street Restoration Asphalt (Overlay)		7,357,529	430,529	6,927,000		6,927,000	3,500,000	3,700,000	1,000,000	1,000,000
905120100212 Det. Basin at Loma Alta Creek & RDO		805,589	50,589	755,000		755,000	30,000	30,000		
914560800212 Douglas Bridge Seismic Retrofit		199,676	56,093	143,583	400,000	543,583				
914560900212 North Coast Hwy Bridge Seismic Retrofit		10,000	10,000		680,923	680,923				
	Totals	<b>9,522,794</b>	<b>872,211</b>	<b>8,650,583</b>	<b>1,488,923</b>	<b>10,139,506</b>	<b>3,680,000</b>	<b>3,830,000</b>	<b>1,100,000</b>	<b>1,100,000</b>
<b>New Projects</b>										
902134400212 ADA Ramp Rplcmt/Sidewalks In-fill					250,000	250,000	250,000			
902134600212 Traffic Sig Safety & Ped Access Imp					100,000	100,000	100,000	200,000	200,000	200,000
902134800212 N Ave Slope Protection					600,000	600,000				
902135000212 Storm Drain Imp Design					200,000	200,000	200,000			
902135200212 Clementine Intersection Reconst. 1/2 round					200,000	200,000				
902135400212 Mainline R/R Crossing Safety Imp					650,000	650,000				
902135500212 Residential Safety Improvements					100,000	100,000	100,000	150,000	150,000	150,000
902135600212 Bicycle Master Plan/Bike Safety					120,000	120,000				
902135800212 Coast Highway @ SR-76 Roundabout					65,000	65,000				
902136000212 El Corazon Access @ Ocean Ranch Blvd					400,000	400,000				
	Totals				<b>2,685,000</b>	<b>2,685,000</b>	<b>650,000</b>	<b>350,000</b>	<b>350,000</b>	<b>350,000</b>

# Project Summary

<b>Project Number:</b>	902111200212	<b>Budget Year:</b>	2015
<b>Project Title:</b>	Transportation Management Center	<b>Scenario:</b>	v-2
<b>Project Category:</b>	Technology	<b>Budget Status:</b>	Project Entry
<b>Division:</b>	Development Services - Engineering Division	<b>Regions:</b>	
<b>Project Type:</b>	Software and Hardware	<b>Active:</b>	Yes
<b>Year Identified:</b>	2009	<b>Manager:</b>	David Di Piero
<b>Start Date:</b>	7/1/2009 12:00:00 AM	<b>Project Partner:</b>	
<b>Est. Completion Date:</b>	6/30/2019 12:00:00 AM		

**Description:**

The Transportation Management Center (TMC) allows Transportation staff to monitor the City's existing street system from one centralized location with the use of Advanced Transportation Management Systems. Using a central computer and video screens connected to closed circuit television (CCTV) cameras, Transportation staff will be able to monitor real-time traffic and make adjustments to traffic signals that will improve traffic flows. This project will be built in phases with the first phase being the construction of the TMC facility to house the communication system as well as Transportation staff's offices. Subsequent phases will include the installation of fiber optic cable, CCTV cameras, a video wall.(025)

**Comments:**

Transnet funded.  
Continued Appropriation of estimated \$25 K.  
\$100 K New Money

**Justification:**

Benefits the entire City. Safety.

**Description:**

**Comments:**

**Project Forecast**

Year	Total Expense	Total Revenue	Difference
2015	100,000	100,000	0
2016	100,000	100,000	0
2017	100,000	100,000	0
2018	100,000	100,000	0
2019	100,000	100,000	0
	<b>500,000</b>	<b>500,000</b>	<b>0</b>

**Project Details 2015**

GL Account	Description	Total Amount
<b>Revenue</b>		
00212.1	Transnet - Streets Program	100,000
	<b>Total Revenue:</b>	<b>100,000</b>
<b>Expense</b>		
5355.10600	Materials & Supplies-C	100,000
	<b>Total Expense:</b>	<b>100,000</b>

**Related Projects**

**Operating Budget Impact**

Budget Year	Exp (Rev)	FTE Impact
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# Project Summary

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<b>Project Number:</b>	902131200212	<b>Budget Year:</b>	2015
<b>Project Title:</b>	Coast Highway Corridor EIR	<b>Scenario:</b>	Main
<b>Project Category:</b>	Street and Roadway Improvements	<b>Budget Status:</b>	Project Entry
<b>Division:</b>	Development Services - Engineering Division	<b>Regions:</b>	
<b>Project Type:</b>	Streets/Pavements	<b>Active:</b>	Yes
<b>Year Identified:</b>	2013	<b>Manager:</b>	David Di Pierro
<b>Start Date:</b>	10/1/2013 12:00:00 AM	<b>Project Partner:</b>	
<b>Est. Completion Date:</b>	8/31/2015 12:00:00 AM		

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**Description:**

Road diet on Coast Highway Corridor alternatives to reduce number of lanes.

**Comments:**

Continued Appropriation of estimated \$670,000.  
No New Money for FY 14/15

**Justification:**

**Description:**

**Comments:**

**Project Forecast**

Year	Total Expense	Total Revenue	Difference
2016	50,000	50,000	0
	<b>50,000</b>	<b>50,000</b>	<b>0</b>

GL Account	Description	Total Amount
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**Related Projects**

**Operating Budget Impact**

Budget Year	Exp (Rev)	FTE Impact
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<b>Project Number:</b>	902137100212	<b>Budget Year:</b>	2015
<b>Project Title:</b>	Coast Highway Vision EIR- SA	<b>Scenario:</b>	Main
<b>Project Category:</b>	Street and Roadway Improvements	<b>Budget Status:</b>	Project Entry
<b>Division:</b>	Development Services - Engineering Division	<b>Regions:</b>	
<b>Project Type:</b>	Streets/Pavements	<b>Active:</b>	Yes
<b>Year Identified:</b>	2013	<b>Manager:</b>	John Amberson
<b>Start Date:</b>		<b>Project Partner:</b>	
<b>Est. Completion Date:</b>			

**Description:**

Project funded solely by bond proceeds from Successor Agency- not funded by Transnet

**Comments:**

continued appropriation of \$308,000

**Justification:**

**Description:**

**Comments:**

**Project Forecast**

Year	Total Expense	Total Revenue	Difference
			0

GL Account	Description	Total Amount
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**Related Projects**

**Operating Budget Impact**

Budget Year	Exp (Rev)	FTE Impact
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# Project Summary

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<b>Project Number:</b>	902131300212	<b>Budget Year:</b>	2015
<b>Project Title:</b>	Mission Ave Fiber-Optic Cable Design	<b>Scenario:</b>	Main
<b>Project Category:</b>	Street and Roadway Improvements	<b>Budget Status:</b>	Project Entry
<b>Division:</b>	Development Services - Engineering Division	<b>Regions:</b>	
<b>Project Type:</b>	Traffic Signals	<b>Active:</b>	Yes
<b>Year Identified:</b>	2013	<b>Manager:</b>	David De Pierro
<b>Start Date:</b>	7/1/2013 12:00:00 AM	<b>Project Partner:</b>	
<b>Est. Completion Date:</b>	10/31/2014 12:00:00 AM		

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**Description:**

To construct and install conduit and fiber optic cable along Mission Ave from Mesa Dr. to Airport Rd. (025)

**Comments:**

Continued appropriation of estimated \$20K.  
No new money.

**Justification:**

**Description:**

**Comments:**

**Project Forecast**

Year	Total Expense	Total Revenue	Difference
			0

GL Account	Description	Total Amount
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**Related Projects**

**Operating Budget Impact**

Budget Year	Exp (Rev)	FTE Impact
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# Project Summary

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<b>Project Number:</b>	902754200212	<b>Budget Year:</b>	2015
<b>Project Title:</b>	Street Restoration Asphalt Overlay	<b>Scenario:</b>	v-1
<b>Project Category:</b>	Street and Roadway Improvements	<b>Budget Status:</b>	Project Entry
<b>Division:</b>	Development Services - Engineering Division	<b>Regions:</b>	
<b>Project Type:</b>	Streets/Pavements	<b>Active:</b>	Yes
<b>Year Identified:</b>	1998	<b>Manager:</b>	Gabor Pakozdi
<b>Start Date:</b>	1/1/2001 12:00:00 AM	<b>Project Partner:</b>	
<b>Est. Completion Date:</b>	6/30/2025 12:00:00 AM		

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**Description:**

The project provides asphalt overlay of City streets. Street selections are made based on computerized pavement management system information, staff's review to determine the high priorities for restoration, and citizen's reports of deteriorating street conditions. (024)

**Comments:**

Continued Appropriation of estimated \$ 6,927,000.  
No new money for FY 14/15

**Justification:**

Maintenance, safety Program is funded annually through Transnet. When available, combined with grant funding to cover more streets. Project is considered to be a capacity-enhancement with a useful life of several years. The Transnet funding is not included in the 30% "maintenance" category.

**Description:**

**Comments:**

**Project Forecast**

Year	Total Expense	Total Revenue	Difference
2016	3,500,000	3,500,000	0
2017	3,700,000	3,700,000	0
2018	1,000,000	1,000,000	0
2019	1,000,000	1,000,000	0
	<b>9,200,000</b>	<b>9,200,000</b>	<b>0</b>

GL Account	Description	Total Amount
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**Related Projects**

**Operating Budget Impact**

Budget Year	Exp (Rev)	FTE Impact
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# Project Summary

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<b>Project Number:</b>	905120100212	<b>Budget Year:</b>	2015
<b>Project Title:</b>	Detention Basin at Loma Alta Creek @ RDO	<b>Scenario:</b>	Main
<b>Project Category:</b>	Flood Control and Storm Drain	<b>Budget Status:</b>	Project Entry
<b>Division:</b>	Development Services - Engineering Division	<b>Regions:</b>	
<b>Project Type:</b>	Drainage	<b>Active:</b>	Yes
<b>Year Identified:</b>	2010	<b>Manager:</b>	Gary Smith
<b>Start Date:</b>		<b>Project Partner:</b>	
<b>Est. Completion Date:</b>	11/30/2017 12:00:00 AM		

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**Description:**

Loma Alta Creek Detention Basin at Rancho Del Oro, which will be east of Rancho Del Oro and south of Oceanside Boulevard, is planned to alleviate downstream flooding along Loma Alta Creek. Completion of all three detention basins (Garrison, El Camino and Rancho Del Oro) will remove the flood insurance requirements from many residents downstream. NCTD has constructed the portion of the detention basin wall along the SPRINTER line and the City will complete the remaining walls. (017)

**Comments:**

Continued appropriation of estimated \$755 K.  
 No new money for FY 14/15  
 Project moved here from Drainage Fund 520 in FY 10-11.

**Justification:**

**Description:**

**Comments:**

**Project Forecast**

Year	Total Expense	Total Revenue	Difference
2016	30,000	30,000	0
2017	30,000	30,000	0
	<b>60,000</b>	<b>60,000</b>	<b>0</b>

GL Account	Description	Total Amount
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**Related Projects**

**Operating Budget Impact**

Budget Year	Exp (Rev)	FTE Impact
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<b>Project Number:</b>	914560800212	<b>Budget Year:</b>	2015
<b>Project Title:</b>	Douglas Drive Bridge Seismic Retrofit	<b>Scenario:</b>	v-1
<b>Project Category:</b>	Street and Roadway Improvements	<b>Budget Status:</b>	Project Entry
<b>Division:</b>	Development Services - Engineering Division	<b>Regions:</b>	
<b>Project Type:</b>	Bridges	<b>Active:</b>	Yes
<b>Year Identified:</b>	2005	<b>Manager:</b>	David Toschak
<b>Start Date:</b>		<b>Project Partner:</b>	Caltrans
<b>Est. Completion Date:</b>	6/30/2018 12:00:00 AM		

**Description:**

This is a federally funded project to retrofit the Douglas Drive bridge to meet earthquake standards. Caltrans will be partner agency, with financing through the HBRRP (Highway Bridge Rehabilitation and Replacement Program). The program reimburses the City 88% of eligible expenses.

**Comments:**

Continued appropriation of estimated \$ 144 K  
New Money \$400,000 FY 14/15

**Justification:**

Necessary project due to possible bridge destruction during a major earthquake. Federal HBRRP to fund 88.53% of project through Caltrans. City share is 11.47%  
Had originally been combined with the North Coast Highway Bridge as a Federal Aid project, but, due to environmental and structural issues, the two projects have been separated. The new FHWA project number is BRLSZD5079 (029).

**Description:**

**Comments:**

**Project Forecast**

<u>Year</u>	<u>Total Expense</u>	<u>Total Revenue</u>	<u>Difference</u>
2015	400,000	400,000	0
	<b>400,000</b>	<b>400,000</b>	<b>0</b>

**Project Details 2015**

<u>GL Account</u>	<u>Description</u>	<u>Total Amount</u>
<b>Revenue</b>		
00212.1	Transnet - Streets Program	400,000
	<b>Total Revenue:</b>	<b>400,000</b>
<b>Expense</b>		
5355.10400	Materials & Supplies-D	400,000
	<b>Total Expense:</b>	<b>400,000</b>

**Related Projects**

**Operating Budget Impact**

<u>Budget Year</u>	<u>Exp (Rev)</u>	<u>FTE Impact</u>
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<b>Project Number:</b>	914560900212	<b>Budget Year:</b>	2015
<b>Project Title:</b>	North Coast Highway Bridge Seismic Retrofit	<b>Scenario:</b>	v-1
<b>Project Category:</b>	Street and Roadway Improvements	<b>Budget Status:</b>	Project Entry
<b>Division:</b>	Development Services - Engineering Division	<b>Regions:</b>	
<b>Project Type:</b>	Bridges	<b>Active:</b>	Yes
<b>Year Identified:</b>	2005	<b>Manager:</b>	David Toschak
<b>Start Date:</b>		<b>Project Partner:</b>	Caltrans
<b>Est. Completion Date:</b>	6/30/2021 12:00:00 AM		

**Description:**

This is a Federally funded project to replace the Coast Highway Bridge. Caltrans will be the partner agency, with financing through the HBRP (Highway Bridge Rehabilitation and Replacement Program.)

**Comments:**

\$680,923 New Money FY 14/15

**Justification:**

Federal HBRRP to fund 88.53% of project through Caltrans. City share is 11.47%. This project was originally combined into one project with the Douglas Bridge as a Federal Aid Seismic Retrofit project. Due to the environmental and structural complexity between the two projects, Caltrans and FHWA approved the City request to split the projects. Caltrans will partner with Oceanside on the new Federal number BRLSZZ 5079 (030) Bridge Replacement

**Description:**

**Comments:**

**Project Forecast**

Year	Total Expense	Total Revenue	Difference
2015	680,923	680,923	0
	<b>680,923</b>	<b>680,923</b>	<b>0</b>

**Project Details 2015**

GL Account	Description	Total Amount
<b>Revenue</b>		
00212.1	Transnet - Streets Program	680,923
		<b>Total Revenue: 680,923</b>
<b>Expense</b>		
5355.10400	Materials & Supplies-D	680,923
		<b>Total Expense: 680,923</b>

**Related Projects**

**Operating Budget Impact**

Budget Year	Exp (Rev)	FTE Impact
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**Project Number:** 902134400212  
**Project Title:** ADA Ramp Rplcmt/Sidewalks In-fill  
**Project Category:** Street and Roadway Improvements  
**Division:** Development Services - Engineering Division  
**Project Type:** Streets/Pavements  
**Year Identified:** 2014  
**Start Date:** 7/1/2014 12:00:00 AM  
**Est. Completion Date:** 1/31/2015 12:00:00 AM

**Budget Year:** 2015  
**Scenario:** Main  
**Budget Status:** Project Entry  
**Regions:**  
**Active:** Yes  
**Manager:** Abe Chen  
**Project Partner:**

**Description:**

New sidewalk or sidewalk widening at various locations throughout the City.

**Comments:**

FY 14/15 Budget \$250,000

**Justification:**

**Description:**

**Comments:**

**Project Forecast**

Year	Total Expense	Total Revenue	Difference
2015	250,000	250,000	0
	<b>250,000</b>	<b>250,000</b>	<b>0</b>

**Project Details 2015**

GL Account	Description	Total Amount
<b>Revenue</b>		
00212.1	Transnet - Streets Program	250,000
	<b>Total Revenue:</b>	<b>250,000</b>
<b>Expense</b>		
5355.10600	Materials & Supplies-C	25,000
5703.10600	Infrastructure-C	225,000
	<b>Total Expense:</b>	<b>250,000</b>

**Related Projects**

**Operating Budget Impact**

Budget Year	Exp (Rev)	FTE Impact
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# Project Summary

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<b>Project Number:</b>	902134600212	<b>Budget Year:</b>	2015
<b>Project Title:</b>	Traffic Sig Safety & Ped Access Imp	<b>Scenario:</b>	Main
<b>Project Category:</b>	Street and Roadway Improvements	<b>Budget Status:</b>	Project Entry
<b>Division:</b>	Development Services - Engineering Division	<b>Regions:</b>	
<b>Project Type:</b>	Streets/Pavements	<b>Active:</b>	Yes
<b>Year Identified:</b>	2014	<b>Manager:</b>	
<b>Start Date:</b>	7/1/2014 12:00:00 AM	<b>Project Partner:</b>	
<b>Est. Completion Date:</b>			

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**Description:**

**Comments:**

FY 14/15 Budget \$100,000

**Justification:**

**Description:**

**Comments:**

**Project Forecast**

<u>Year</u>	<u>Total Expense</u>	<u>Total Revenue</u>	<u>Difference</u>
2015	100,000	100,000	0
	<b>100,000</b>	<b>100,000</b>	<b>0</b>

**Project Details 2015**

<u>GL Account</u>	<u>Description</u>	<u>Total Amount</u>
<b>Revenue</b>		
00212.1	Transnet - Streets Program	100,000
	<b>Total Revenue:</b>	<b>100,000</b>
<b>Expense</b>		
5355.10600	Materials & Supplies-C	100,000
	<b>Total Expense:</b>	<b>100,000</b>

**Related Projects**

**Operating Budget Impact**

<u>Budget Year</u>	<u>Exp (Rev)</u>	<u>FTE Impact</u>
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# Project Summary

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<b>Project Number:</b>	902134800212	<b>Budget Year:</b>	2015
<b>Project Title:</b>	N Avenue Slope Protection	<b>Scenario:</b>	Main
<b>Project Category:</b>	Street and Roadway Improvements	<b>Budget Status:</b>	Financial Services Director
<b>Division:</b>	Development Services - Engineering Division	<b>Regions:</b>	
<b>Project Type:</b>	Streets/Pavements	<b>Active:</b>	Yes
<b>Year Identified:</b>	2014	<b>Manager:</b>	
<b>Start Date:</b>	7/1/2014 12:00:00 AM	<b>Project Partner:</b>	
<b>Est. Completion Date:</b>			

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**Description:**

**Comments:**

FY 14/15 New Money \$600,000

**Justification:**

**Description:**

**Comments:**

**Project Forecast**

Year	Total Expense	Total Revenue	Difference
2015	600,000	600,000	0
	<b>600,000</b>	<b>600,000</b>	<b>0</b>

**Project Details 2015**

GL Account	Description	Total Amount
<b>Revenue</b>		
00212.1	Transnet - Streets Program	600,000
	<b>Total Revenue:</b>	<b>600,000</b>
<b>Expense</b>		
5703.10600	Infrastructure-C	600,000
	<b>Total Expense:</b>	<b>600,000</b>

**Related Projects**

**Operating Budget Impact**

Budget Year	Exp (Rev)	FTE Impact
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<b>Project Number:</b>	902135000212	<b>Budget Year:</b>	2015
<b>Project Title:</b>	Storm Drain Imp Design	<b>Scenario:</b>	Main
<b>Project Category:</b>	Street and Roadway Improvements	<b>Budget Status:</b>	Project Entry
<b>Division:</b>	Development Services - Engineering Division	<b>Regions:</b>	
<b>Project Type:</b>	Streets/Pavements	<b>Active:</b>	Yes
<b>Year Identified:</b>	2014	<b>Manager:</b>	Gary Smith
<b>Start Date:</b>	7/1/2014 12:00:00 AM	<b>Project Partner:</b>	
<b>Est. Completion Date:</b>	2/15/2015 12:00:00 AM		

**Description:**

Roadway drainage improvements for the purpose of improving capacity-impeding conditions such as significant and frequent flooding.

**Comments:**

FY 14/15 Budget \$ 200,000

**Justification:**

**Description:**

**Comments:**

**Project Forecast**

Year	Total Expense	Total Revenue	Difference
2015	200,000	200,000	0
	<b>200,000</b>	<b>200,000</b>	<b>0</b>

**Project Details 2015**

GL Account	Description	Total Amount
<b>Revenue</b>		
00212.1	Transnet - Streets Program	200,000
	<b>Total Revenue:</b>	<b>200,000</b>
<b>Expense</b>		
5355.10400	Materials & Supplies-D	200,000
	<b>Total Expense:</b>	<b>200,000</b>

**Related Projects**

**Operating Budget Impact**

Budget Year	Exp (Rev)	FTE Impact
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<b>Project Number:</b>	902135200212	<b>Budget Year:</b>	2015
<b>Project Title:</b>	Clementine Intersection Reconst. 1/2 rounds	<b>Scenario:</b>	Main
<b>Project Category:</b>	Street and Roadway Improvements	<b>Budget Status:</b>	Project Entry
<b>Division:</b>	Development Services - Engineering Division	<b>Regions:</b>	
<b>Project Type:</b>	Streets/Pavements	<b>Active:</b>	Yes
<b>Year Identified:</b>	2014	<b>Manager:</b>	Gabor Pakozdi
<b>Start Date:</b>	7/1/2014 12:00:00 AM	<b>Project Partner:</b>	
<b>Est. Completion Date:</b>	5/1/2015 12:00:00 AM		

**Description:**

Reconstruction of four downtown intersections to replace shallow CMP drain pipes and concrete cross-gutters. Reconstruction of two intersections to replace CMP (corrugated metal pipe) drains with concrete cross-gutters. The work requires lowering the intersections so that storm water can surface flow across the intersection instead of being conveyed in pipes. The two intersection to be improved are at Clementine Street.

**Comments:**

FY 14/15 Budget \$200,000

**Justification:**

**Description:**

**Comments:**

**Project Forecast**

Year	Total Expense	Total Revenue	Difference
2015	200,000	200,000	0
	<b>200,000</b>	<b>200,000</b>	<b>0</b>

**Project Details 2015**

GL Account	Description	Total Amount
<b>Revenue</b>		
00212.1	Transnet - Streets Program	200,000
	<b>Total Revenue:</b>	<b>200,000</b>
<b>Expense</b>		
5355.10600	Materials & Supplies-C	50,000
5703.10600	Infrastructure-C	150,000
	<b>Total Expense:</b>	<b>200,000</b>

**Related Projects**

**Operating Budget Impact**

Budget Year	Exp (Rev)	FTE Impact
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**Project Number:** 902135400212  
**Project Title:** Mainline R/R Crossing Safety Imp  
**Project Category:** Street and Roadway Improvements  
**Division:** Development Services - Engineering Division  
**Project Type:** Streets/Pavements  
**Year Identified:** 2014  
**Start Date:** 7/1/2014 12:00:00 AM  
**Est. Completion Date:** 6/30/2015 12:00:00 AM

**Budget Year:** 2015  
**Scenario:** Main  
**Budget Status:** Project Entry  
**Regions:**  
**Active:** Yes  
**Manager:** Scott Smith  
**Project Partner:**

**Description:**

Coastal railroad corridor at Surfrider Drive and at Mission Avenue- in the City of Oceanside, rail crossing safety improvement on the coastal railroad corridor line and Surfrider Avenue and Mission Avenue. The crossing improvements are necessary for establishing a railroad "Quiet Zone" in north Oceanside. Engineering plans (Design)

**Comments:**

FY 14/15 New Money \$650,000

**Justification:**

**Description:**

**Comments:**

**Project Forecast**

Year	Total Expense	Total Revenue	Difference
2015	650,000	650,000	0
	<b>650,000</b>	<b>650,000</b>	<b>0</b>

**Project Details 2015**

GL Account	Description	Total Amount
<b>Revenue</b>		
00212.1	Transnet - Streets Program	650,000
	<b>Total Revenue:</b>	<b>650,000</b>
<b>Expense</b>		
5355.10600	Materials & Supplies-C	50,000
5703.10600	Infrastructure-C	600,000
	<b>Total Expense:</b>	<b>650,000</b>

**Related Projects**

**Operating Budget Impact**

Budget Year	Exp (Rev)	FTE Impact
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**Project Number:** 902135500212  
**Project Title:** Residential Safety Improvements  
**Project Category:** Street and Roadway Improvements  
**Division:** Development Services - Engineering Division  
**Project Type:** Streets/Pavements  
**Year Identified:** 2014  
**Start Date:** 7/1/2014 12:00:00 AM  
**Est. Completion Date:** 6/30/2019 12:00:00 AM

**Budget Year:** 2015  
**Scenario:** FY2014-2015  
**Budget Status:** Financial Services Director  
**Regions:**  
**Active:** Yes  
**Manager:** David DiPiero  
**Project Partner:**

**Description:**

Project includes a variety of traffic safety improvements including neighborhood speed control devices, traffic calming, school zone pedestrian safety, new traffic signage and pavement delineation.

**Comments:**

FY 14/15 New Money \$100,000

**Justification:**

**Description:**

**Comments:**

**Project Forecast**

Year	Total Expense	Total Revenue	Difference
2015	100,000	100,000	0
2016	100,000	100,000	0
2017	150,000	150,000	0
2018	150,000	150,000	0
2019	150,000	150,000	0
	<b>650,000</b>	<b>650,000</b>	<b>0</b>

**Project Details 2015**

GL Account	Description	Total Amount
<b>Revenue</b>		
00212.1	Transnet - Streets Program	100,000
	<b>Total Revenue:</b>	<b>100,000</b>
<b>Expense</b>		
5355.10600	Materials & Supplies-C	100,000
	<b>Total Expense:</b>	<b>100,000</b>

**Related Projects**

**Operating Budget Impact**

Budget Year	Exp (Rev)	FTE Impact
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# Project Summary

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<b>Project Number:</b>	902135600212	<b>Budget Year:</b>	2015
<b>Project Title:</b>	Bicycle Master Plan/Bike Safety	<b>Scenario:</b>	Main
<b>Project Category:</b>	Street and Roadway Improvements	<b>Budget Status:</b>	Project Entry
<b>Division:</b>	Development Services - Engineering Division	<b>Regions:</b>	
<b>Project Type:</b>	Streets/Pavements	<b>Active:</b>	Yes
<b>Year Identified:</b>	2014	<b>Manager:</b>	
<b>Start Date:</b>	7/1/2014 12:00:00 AM	<b>Project Partner:</b>	
<b>Est. Completion Date:</b>			

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**Description:**

Update the Bicycle Master Plan in various locations. Install bicycle safety improvement such as 'sharows', lane striping, bicycle signal detection, safety signage and access to off-street bicycle paths.

**Comments:**

FY 14/15 New Money \$120,000

**Justification:**

**Description:**

**Comments:**

**Project Forecast**

Year	Total Expense	Total Revenue	Difference
2015	120,000	120,000	0
	<b>120,000</b>	<b>120,000</b>	<b>0</b>

**Project Details 2015**

GL Account	Description	Total Amount
<b>Revenue</b>		
00212.1	Transnet - Streets Program	120,000
	<b>Total Revenue:</b>	<b>120,000</b>
<b>Expense</b>		
5355.10200	Materials & Supplies-PD	120,000
	<b>Total Expense:</b>	<b>120,000</b>

**Related Projects**

**Operating Budget Impact**

Budget Year	Exp (Rev)	FTE Impact
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# Project Summary

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<b>Project Number:</b>	902135800212	<b>Budget Year:</b>	2015
<b>Project Title:</b>	Coast Highway @ SR76 Roundabout	<b>Scenario:</b>	Main
<b>Project Category:</b>	Street and Roadway Improvements	<b>Budget Status:</b>	Project Entry
<b>Division:</b>	Development Services - Engineering Division	<b>Regions:</b>	
<b>Project Type:</b>	Streets/Pavements	<b>Active:</b>	Yes
<b>Year Identified:</b>	2014	<b>Manager:</b>	
<b>Start Date:</b>	7/1/2014 12:00:00 AM	<b>Project Partner:</b>	
<b>Est. Completion Date:</b>			

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**Description:**

**Comments:**

FY 14/15 New Money \$ 65,000

**Justification:**

**Description:**

**Comments:**

**Project Forecast**

Year	Total Expense	Total Revenue	Difference
2015	65,000	65,000	0
	<b>65,000</b>	<b>65,000</b>	<b>0</b>

**Project Details 2015**

GL Account	Description	Total Amount
<b>Revenue</b>		
00212.1	Transnet - Streets Program	65,000
	<b>Total Revenue:</b>	<b>65,000</b>
<b>Expense</b>		
5355.10400	Materials & Supplies-D	65,000
	<b>Total Expense:</b>	<b>65,000</b>

**Related Projects**

**Operating Budget Impact**

Budget Year	Exp (Rev)	FTE Impact
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<b>Project Number:</b>	902136000212	<b>Budget Year:</b>	2015
<b>Project Title:</b>	El Corazon Access @ Ocean Ranch Rd	<b>Scenario:</b>	Main
<b>Project Category:</b>	Street and Roadway Improvements	<b>Budget Status:</b>	Project Entry
<b>Division:</b>	Development Services - Engineering Division	<b>Regions:</b>	
<b>Project Type:</b>	Streets/Pavements	<b>Active:</b>	Yes
<b>Year Identified:</b>	2014	<b>Manager:</b>	Gary Kellison
<b>Start Date:</b>	7/1/2014 12:00:00 AM	<b>Project Partner:</b>	
<b>Est. Completion Date:</b>	12/31/2015 12:00:00 AM		

**Description:**

Ocean Ranch Rd from Rancho del Oro to 200 feet west- extend Ocean Ranch Rd to the El Corazon development area;modify the existing traffic signal at the intersection of Ocean Ranch Rd and Rancho del Oro to add the fourth intersection leg.

**Comments:**

FY 14/15 New Money \$100,000

**Justification:**

**Description:**

**Comments:**

**Project Forecast**

<u>Year</u>	<u>Total Expense</u>	<u>Total Revenue</u>	<u>Difference</u>
2015	100,000	100,000	0
2016	300,000	300,000	0
	<b>400,000</b>	<b>400,000</b>	<b>0</b>

**Project Details 2015**

<u>GL Account</u>	<u>Description</u>	<u>Total Amount</u>
<b>Revenue</b>		
00212.1	Transnet - Streets Program	100,000
	<b>Total Revenue:</b>	<b>100,000</b>
<b>Expense</b>		
5355.10400	Materials & Supplies-D	100,000
	<b>Total Expense:</b>	<b>100,000</b>

**Related Projects**

**Operating Budget Impact**

<u>Budget Year</u>	<u>Exp (Rev)</u>	<u>FTE Impact</u>
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**SUMMARY OF PROPOSED PROJECTS BY PROGRAM  
FY 2014-15 TO 2018-19**

**THOROUGHFARE PROGRAM**

	Proposed FY 14-15	Proposed FY 15-16	Proposed FY 16-17	Proposed FY 17-18	Proposed FY 18-19
<b>Operating Budget</b>					
425010561 Major Thoroughfare Administration	200,000	200,000	200,000	200,000	200,000
<b>Existing Projects</b>					
901561500561 ECR Bridge Widening at SR78	360,000				
901122200561 Melrose Link Design (561)	1,170,000				
901122100561 College btwn Olive & Old Grove EIR	380,000	80,000			
901126900561 College Blvd Landscape N of Barnard	20,000				
901122000561 College btwn Vista Way & Thunder PS&E	500,000	1,600,000	50,000		
901127000561 Oceanside Blvd Sidewalk I-5 to Crouch	20,000				
901526100561 College Blvd Median- Left Turn Pocket	275,000				
<b>CIP-Operating</b>					
425424561 Thoroughfare Master Plan	165,000				
	<u><u>3,090,000</u></u>	<u><u>1,880,000</u></u>	<u><u>250,000</u></u>	<u><u>200,000</u></u>	<u><u>200,000</u></u>

**CAPITAL IMPROVEMENT PROGRAM**  
FISCAL YEAR 2014-2015 THROUGH 2018-2019

**THOROUGHFARE PROGRAM**

Fee Per Unit:	\$2,554		150 UNITS Proposed FY 14-15	200 UNITS Proposed FY 15-16	225 UNITS Proposed FY 16-17	225 UNITS Proposed FY 17-18	225 UNITS Proposed FY 18-19
		<b>REVENUE SOURCES:</b>					
		DIF-Thoroughfare Fees	459,720	510,800	574,650	574,650	574,650
<b>FUND 561, MAJOR THOROUGHFARE FEES</b>							
Fund Balance at 7/1/13	10,971,681						
Revenues to 12/31/13	361,394	Investment Earnings	83,591	65,408	49,183	45,433	48,792
Estimated Revenues to 6/30/14	400,000	Total Revenues	543,311	576,208	623,833	620,083	623,442
	11,733,075						
Less: Reserves	(1,315,324)	Beg. Fund Bal.	8,696,759	6,150,070	4,846,278	5,220,111	5,640,195
Less: Estimated Expenditures	(1,720,992)		9,240,070	6,726,278	5,470,111	5,840,195	6,263,637
Estimated Fund Balance 6/30/14	8,696,759						
		Less: Operating Budget	(365,000)	(200,000)	(200,000)	(200,000)	(200,000)
		Less: Appropriations	(2,725,000)	(1,680,000)	(50,000)		
		Less: New & Future Proj					
		Est. Ending Fund Bal.	6,150,070	4,846,278	5,220,111	5,640,195	6,063,637

**DETAIL SECTION:**

	FY 2013-14 Approp	Estimated Expenditures	Unused Approp	Additional Funds Req	Approp	Proposed Approp	Proposed Approp	Proposed Approp	Proposed Approp
					FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19
<b>Operating Budget</b>									
425010561 Major Thoroughfare Administration	221,841	181,841	40,000	160,000	200,000	200,000	200,000	200,000	200,000
Totals	221,841	181,841	40,000	160,000	200,000	200,000	200,000	200,000	200,000
<b>CIP-Operating</b>									
425424561 Thoroughfare Master Plan	200,000	35,000	165,000		165,000				
Totals	200,000	35,000	165,000		165,000				
<b>Existing Projects</b>									
901122000561 College btwn Vista Way & Thunder PS&E	462,333	242,333	220,000	280,000	500,000	1,600,000	50,000		
901122100561 College btwn Olive & Old Grove EIR	394,440	14,440	380,000		380,000	80,000			
901122200561 Melrose Link Design (561)	2,125,546	955,546	1,170,000		1,170,000				
901126900561 College Blvd Landscape N of Barnard	248,859	171,859	77,000		20,000				
901127000561 Oceanside Blvd Sidewalk I-5 to Crouch	100,000	80,000	20,000		20,000				
901526100561 College Blvd Median- Left Turn Pocket				275,000	275,000				
901561500561 ECR Bridge Widening at SR78	399,973	39,973	360,000		360,000				
Totals	3,731,151	1,504,151	2,227,000	555,000	2,725,000	1,680,000	50,000		

# Project Summary

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<b>Project Number:</b>	901122000561	<b>Budget Year:</b>	2015
<b>Project Title:</b>	College Blvd Between Vista Way & Thunder	<b>Scenario:</b>	Main
<b>Project Category:</b>	Street and Roadway Improvements	<b>Budget Status:</b>	Project Entry
<b>Division:</b>	Development Services - Engineering Division	<b>Regions:</b>	
<b>Project Type:</b>	Thoroughfare	<b>Active:</b>	Yes
<b>Year Identified:</b>	2011	<b>Manager:</b>	John Amberson
<b>Start Date:</b>		<b>Project Partner:</b>	
<b>Est. Completion Date:</b>	12/31/2014 12:00:00 AM		

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**Description:**

Widening of College @ Waring. Traffic calming devices @ College and Roselle

**Comments:**

Continued appropriation of estimated \$ 220K  
New Money of \$280K

**Justification:**

**Description:**

**Comments:**

**Project Forecast**

Year	Total Expense	Total Revenue	Difference
2015	280,000	280,000	0
2016	1,600,000	1,600,000	0
2017	50,000	50,000	0
	<b>1,930,000</b>	<b>1,930,000</b>	<b>0</b>

**Project Details 2015**

GL Account	Description	Total Amount
<b>Revenue</b>		
00561	Major Thoroughfare Fund	280,000
	<b>Total Revenue:</b>	<b>280,000</b>
<b>Expense</b>		
5355.10440	Materials & Supplies-Design Review	180,000
5703.10600	Infrastructure-C	100,000
	<b>Total Expense:</b>	<b>280,000</b>

**Related Projects**

**Operating Budget Impact**

Budget Year	Exp (Rev)	FTE Impact
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# Project Summary

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<b>Project Number:</b>	901122100561	<b>Budget Year:</b>	2015
<b>Project Title:</b>	College Blvd Between Olive & Old Grove EIR/Design	<b>Scenario:</b>	Main
<b>Project Category:</b>	Street and Roadway Improvements	<b>Budget Status:</b>	Project Entry
<b>Division:</b>	Development Services - Engineering Division	<b>Regions:</b>	
<b>Project Type:</b>	Thoroughfare	<b>Active:</b>	Yes
<b>Year Identified:</b>	2011	<b>Manager:</b>	John Amberson
<b>Start Date:</b>	1/1/2011 12:00:00 AM	<b>Project Partner:</b>	
<b>Est. Completion Date:</b>	10/31/2015 12:00:00 AM		

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**Description:**

EIR/Design to widen College Blvd to six lanes.

**Comments:**

Continued appropriation of estimated \$380 K for FY 14/15

**Justification:**

**Description:**

**Comments:**

**Project Forecast**

Year	Total Expense	Total Revenue	Difference
2016	80,000	80,000	0
	<b>80,000</b>	<b>80,000</b>	<b>0</b>

GL Account	Description	Total Amount
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**Related Projects**

**Operating Budget Impact**

Budget Year	Exp (Rev)	FTE Impact
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# Project Summary

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<b>Project Number:</b>	901122200561	<b>Budget Year:</b>	2015
<b>Project Title:</b>	Melrose Link Design	<b>Scenario:</b>	Main
<b>Project Category:</b>	Street and Roadway Improvements	<b>Budget Status:</b>	Project Entry
<b>Division:</b>	Development Services - Engineering Division	<b>Regions:</b>	
<b>Project Type:</b>	Thoroughfare	<b>Active:</b>	Yes
<b>Year Identified:</b>	2011	<b>Manager:</b>	Abe Chen
<b>Start Date:</b>		<b>Project Partner:</b>	
<b>Est. Completion Date:</b>	6/30/2016 12:00:00 AM		

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**Description:**

Final Engineering Phase to extend Melrose Drive Link approximately 3,000 feet between North Santa Fe Avenue and Spur Avenue. Project also proposes to widen approximately 1,900 feet of the existing Melrose Drive.

**Comments:**

Continued appropriation of estimated \$1,170,000 for FY 14/15

**Justification:**

Extension and widening of Melrose Drive will provide alternate routes for traffic and lessen the traffic on parallel streets. It is part of the City's Circulation Element.

**Description:**

**Comments:**

**Project Forecast**

Year	Total Expense	Total Revenue	Difference
			0

GL Account	Description	Total Amount
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**Related Projects**

**Operating Budget Impact**

Budget Year	Exp (Rev)	FTE Impact
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# Project Summary

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<b>Project Number:</b>	901126900561	<b>Budget Year:</b>	2015
<b>Project Title:</b>	College Blvd Landscaping North of Barnard	<b>Scenario:</b>	Main
<b>Project Category:</b>		<b>Budget Status:</b>	Project Entry
<b>Division:</b>	Development Services - Engineering Division	<b>Regions:</b>	
<b>Project Type:</b>	Landscaping	<b>Active:</b>	Yes
<b>Year Identified:</b>	2012	<b>Manager:</b>	Gabor Pakozdi
<b>Start Date:</b>	7/1/2013 12:00:00 AM	<b>Project Partner:</b>	
<b>Est. Completion Date:</b>	7/15/2014 12:00:00 AM		

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**Description:**

Landscaping installed in an existing median on College Blvd north of Barnard.

**Comments:**

Budget reduction down to \$20K FY 14/15

**Justification:**

**Description:**

**Comments:**

**Project Forecast**

Year	Total Expense	Total Revenue	Difference
			0

GL Account	Description	Total Amount
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**Related Projects**

**Operating Budget Impact**

Budget Year	Exp (Rev)	FTE Impact
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# Project Summary

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<b>Project Number:</b>	901127000561	<b>Budget Year:</b>	2015
<b>Project Title:</b>	Oceanside Blvd Sidewalk I-5 to Crouch	<b>Scenario:</b>	Main
<b>Project Category:</b>	Street and Roadway Improvements	<b>Budget Status:</b>	Project Entry
<b>Division:</b>	Development Services - Engineering Division	<b>Regions:</b>	
<b>Project Type:</b>	Landscaping	<b>Active:</b>	Yes
<b>Year Identified:</b>	2012	<b>Manager:</b>	Gabor Pakozdi
<b>Start Date:</b>	7/1/2013 12:00:00 AM	<b>Project Partner:</b>	
<b>Est. Completion Date:</b>	10/31/2014 12:00:00 AM		

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**Description:**

Installation of sidewalk and landscaping from I-5 to Crouch Street.

**Comments:**

Continued appropriation of estimated \$20K

**Justification:**

**Description:**

**Comments:**

**Project Forecast**

Year	Total Expense	Total Revenue	Difference
			0

GL Account	Description	Total Amount
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**Related Projects**

**Operating Budget Impact**

Budget Year	Exp (Rev)	FTE Impact
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<b>Project Number:</b>	901526100561	<b>Budget Year:</b>	2015
<b>Project Title:</b>	College Blvd Median Left-turn Pocket	<b>Scenario:</b>	Main
<b>Project Category:</b>		<b>Budget Status:</b>	Project Entry
<b>Division:</b>	Development Services - Engineering Division	<b>Regions:</b>	
<b>Project Type:</b>	Medians	<b>Active:</b>	Yes
<b>Year Identified:</b>	2004	<b>Manager:</b>	Abe Chen
<b>Start Date:</b>		<b>Project Partner:</b>	
<b>Est. Completion Date:</b>			

**Description:**

This project is the design and construction of a new ribbon median for a dual left-turn pocket for northbound College Blvd to westbound Vista Way. The new median is located between SR-78 and Vista Way.

**Comments:**

New Money FY 14/15 \$275,000

**Justification:**

**Description:**

**Comments:**

**Project Forecast**

Year	Total Expense	Total Revenue	Difference
2015	275,000	275,000	0
	<b>275,000</b>	<b>275,000</b>	<b>0</b>

**Project Details 2015**

GL Account	Description	Total Amount
<b>Revenue</b>		
00561	Major Thoroughfare Fund	275,000
	<b>Total Revenue:</b>	<b>275,000</b>
<b>Expense</b>		
5355.10600	Materials & Supplies-C	75,000
5703.10600	Infrastructure-C	200,000
	<b>Total Expense:</b>	<b>275,000</b>

**Related Projects**

**Operating Budget Impact**

Budget Year	Exp (Rev)	FTE Impact
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<b>Project Number:</b>	901561500561	<b>Budget Year:</b>	2015
<b>Project Title:</b>	El Camino Real Bridge Widening at SR 78	<b>Scenario:</b>	v-1
<b>Project Category:</b>	Street and Roadway Improvements	<b>Budget Status:</b>	Project Entry
<b>Division:</b>	Development Services - Engineering Division	<b>Regions:</b>	
<b>Project Type:</b>	Bridges	<b>Active:</b>	Yes
<b>Year Identified:</b>	2008	<b>Manager:</b>	John Amberson
<b>Start Date:</b>		<b>Project Partner:</b>	
<b>Est. Completion Date:</b>	11/30/2013 12:00:00 AM		

**Description:**

Originated in Transnet/Thoroughfare and moved to Major Thoroughfare in FY 08-09. Study is to determine alternatives to widening the bridge at El Camino Real over SR 78. Project funding had been diverted to other projects and project halted in FY 06-07. Limited Budget

**Comments:**

FY 14/15 Continued appropriation of estimated \$360K

**Justification:**

Traffic congestion.

**Description:**

**Comments:**

**Project Forecast**

Year	Total Expense	Total Revenue	Difference
			0

GL Account	Description	Total Amount
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**Related Projects**

**Operating Budget Impact**

Budget Year	Exp (Rev)	FTE Impact
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**SUMMARY OF PROPOSED PROJECTS BY PROGRAM  
FY 2014-15 TO 2018-19**

**STREETS PROGRAM**

Proposed      Proposed      Proposed      Proposed      Proposed  
FY 14-15      FY 15-16      FY 16-17      FY 17-18      FY 18-19

**Operating Budget**

6900	Trsf to Traffic Control Syst (GF 640621101)	510,000	510,000	510,000	510,000	510,000
6900	Trsf to Street Light Maint (640618101)	390,000	390,000	390,000	390,000	390,000
6900	Trsf to Clean Water Program (75076711)	20,500	20,500	20,500	20,500	20,500
6900	Trsf to Flood Ctrl/StormDr Prg (600750101)	25,000	25,000	25,000	25,000	25,000
6900	Trsf to Lighting Distr (Fund 221)	390,000	390,000	390,000	390,000	390,000
600619213	Street & Median Maint	3,058,529	2,700,000	2,700,000	2,700,000	2,700,000
600629213	Tree Trimming	400,000	400,000	400,000	400,000	400,000

**CIP-Operating**

425436213	Unsch'd Signals/Street Lights	100,000	100,000	100,000	100,000	100,000
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**Future Projects**

Pacific St/Loma Alta Crk Bridge Resurface

<b>4,894,029</b>	<b>4,535,500</b>	<b>4,535,500</b>	<b>4,535,500</b>	<b>4,535,500</b>
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**SUMMARY OF PROPOSED PROJECTS BY PROGRAM  
FY 2014-15 TO 2018-19**

**SIGNALS PROGRAM**

	Proposed FY 14-15	Proposed FY 15-16	Proposed FY 16-17	Proposed FY 17-18	Proposed FY 18-19
<b>Operating Budget</b>					
640433508 Traffic Signal Communication System	100,000	25,000	25,000	25,000	25,000
<b>Existing Projects</b>					
903130900508 Upgrade Traffic Signals at Various Locations	50,000	25,000	25,000	25,000	25,000
903136600508 Coast Highway Traffic Signal Improvements	76,000				
	<u><b>226,000</b></u>	<u><b>50,000</b></u>	<u><b>50,000</b></u>	<u><b>50,000</b></u>	<u><b>50,000</b></u>

**CAPITAL IMPROVEMENT PROGRAM**  
FISCAL YEAR 2014-2015 THROUGH 2018-2019

**SIGNALS PROGRAM**

Fee Per Unit:	\$157		UNITS: 250	UNITS: 250	UNITS: 250	UNITS: 250	UNITS: 200
			Proposed	Proposed	Proposed	Proposed	Proposed
			FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19
<b>REVENUE SOURCES:</b>							
<b>FUND 508, TRAFFIC SIGNALS</b>		DIF - Traffic Signal Fees	39,250	39,250	39,250	39,250	31,400
Fund Balance at 7/1/13	275,781	Trsfr frm Successor Age	76,000				
Revenues to 12/31/13	21,394	Trsfr frm Reserves		20,000		15,000	13,000
Estimated Revenues to 6/30/14	15,000	Investment Earnings	1,581	986	364	281	317
	312,175	Total Revenues	116,831	60,236	39,614	54,531	44,717
Less: Reserves	(49,780)	Beg. Fund Bal.	119,459	10,290	20,526	10,140	14,672
Less: Estimated Expenditures	(142,936)		236,290	70,526	60,140	64,672	59,389
Estimated Fund Balance 6/30/14	119,459						
		Less: Operating	(100,000)	(25,000)	(25,000)	(25,000)	(25,000)
		Less: Appropriations	(126,000)	(25,000)	(25,000)	(25,000)	(25,000)
		Less: New & Future Proj					
		Est. Ending Fund Bal.	10,290	20,526	10,140	14,672	9,389

Program Notes:  
Coast Highway Traffic Signal Improvements project is funded by bond proceeds from Successor Agency and is not funded by Signal fees.

**DETAIL SECTION:**

	FY 2013-14	Estimated	Unused	Additional	Proposed	Proposed	Proposed	Proposed	Proposed
	Approp	Expenditures	Approp	Funds Req	Approp	Approp	Approp	Approp	Approp
					FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19
<b>Operating Budget</b>									
640433508	Traffic Signal Communication System	98,936	52,936	46,000	54,000	100,000	25,000	25,000	25,000
	Totals	98,936	52,936	46,000	54,000	100,000	25,000	25,000	25,000
<b>Existing Projects</b>									
903130900508	Upgrade Traffic Signals at Various Locatior	115,000	90,000	25,000	25,000	50,000	25,000	25,000	25,000
903136600508	Coast Highway Traffic Signal Improvement:	76,000		76,000		76,000			
	Totals	191,000	90,000	101,000	25,000	126,000	25,000	25,000	25,000

# Project Summary

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<b>Project Number:</b>	903130900508	<b>Budget Year:</b>	2015
<b>Project Title:</b>	Upgrade Traffic Signals at Various Locations	<b>Scenario:</b>	Main
<b>Project Category:</b>	Street and Roadway Improvements	<b>Budget Status:</b>	Project Entry
<b>Division:</b>	Development Services - Engineering Division	<b>Regions:</b>	
<b>Project Type:</b>	Traffic Signals	<b>Active:</b>	Yes
<b>Year Identified:</b>	2013	<b>Manager:</b>	David Di Pierro
<b>Start Date:</b>	7/1/2013 12:00:00 AM	<b>Project Partner:</b>	
<b>Est. Completion Date:</b>	6/30/2019 12:00:00 AM		

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**Description:**

FY 13/14 Upgrade traffic signals at ECR/Los Arbolitos, Coast Hwy at Cassidy, Vista Way, Pier View, and College/Ave de la Plata.  
 FY 14/15 Upgrade traffic signals at Various locations.

**Comments:**

Continued appropriation of estimated \$ 25K  
 \$25 K New money for FY 14/15

**Justification:**

**Description:**

**Comments:**

**Project Forecast**

Year	Total Expense	Total Revenue	Difference
2015	25,000	25,000	0
2016	25,000	25,000	0
2017	25,000	25,000	0
2018	25,000	25,000	0
2019	25,000	25,000	0
	<b>125,000</b>	<b>125,000</b>	<b>0</b>

**Project Details 2015**

GL Account	Description	Total Amount
<b>Revenue</b>		
00508	Traffic Signals	25,000
	<b>Total Revenue:</b>	<b>25,000</b>
<b>Expense</b>		
5325.10600	Infrastructure < \$100K - C	25,000
	<b>Total Expense:</b>	<b>25,000</b>

**Related Projects**

**Operating Budget Impact**

Budget Year	Exp (Rev)	FTE Impact
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<b>Project Number:</b>	903136600508	<b>Budget Year:</b>	2015
<b>Project Title:</b>	Coast Highway Traffic Signal	<b>Scenario:</b>	Main
<b>Project Category:</b>	Street and Roadway Improvements	<b>Budget Status:</b>	Project Entry
<b>Division:</b>	Development Services - Engineering Division	<b>Regions:</b>	
<b>Project Type:</b>	Traffic Signals	<b>Active:</b>	Yes
<b>Year Identified:</b>	2013	<b>Manager:</b>	David DiPierro
<b>Start Date:</b>		<b>Project Partner:</b>	
<b>Est. Completion Date:</b>			

**Description:**

Project is solely funded by proceeds from the Successor agency and is not funded by Traffic Signals.

**Comments:**

Continued appropriation of estimated \$76,000

**Justification:**

**Description:**

**Comments:**

**Project Forecast**

Year	Total Expense	Total Revenue	Difference
			0

GL Account	Description	Total Amount
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**Related Projects**

**Operating Budget Impact**

Budget Year	Exp (Rev)	FTE Impact
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## SUMMARY OF PROPOSED PROJECTS BY PROGRAM FY 2014-15 TO 2018-19

### DRAINAGE PROGRAM

	Proposed FY 14-15	Proposed FY 15-16	Proposed FY 16-17	Proposed FY 17-18	Proposed FY 18-19
<b>Existing Projects</b>					
905131100510 Master Plan of Drainage Fee Schedule Revis	180,000				
905126500520 Environmental Study (mitig. study for wtrshd)	14,000				
905126600520 LAC Study ECR to Crouch	10,000				
905117300522 North Ave Channel Protection Study	100,000	30,000	30,000	30,000	
<b>CIP-Operating</b>					
905831100510 SLRR Clearing Project	440,000	450,000	450,000	450,000	450,000
905831200510 Habitat Mitigation Study	55,000	50,000	50,000	50,000	50,000
150435510 SLRR Flow Monitoring	15,000	15,000	15,000	15,000	15,000
425417514 Multiple Habitat Conservation	145,616	50,000	50,000	50,000	50,000
<b>New Projects</b>					
905137200505 MPD Modeling & Fee Update	100,000				
905137200505 MPD Modeling & Fee Update	50,000				
905137200505 MPD Modeling & Fee Update	50,000				
905137200505 MPD Modeling & Fee Update	25,000				
RDO & Cameo Drive Storm Drain Study	50,000				
905137200505 MPD Modeling & Fee Update	25,000				
<b>On Hold</b>					
905564500540 Oak Riparian Park Channel Improv		74,000			
	<u>1,259,616</u>	<u>669,000</u>	<u>595,000</u>	<u>595,000</u>	<u>565,000</u>

**CAPITAL IMPROVEMENT PROGRAM**  
FISCAL YEAR 2014-2015 THROUGH 2018-2019

**DRAINAGE PROGRAM****MAJOR WATER COURSE 1**

Computation: 3 units per acre  
Fee per acre \$3,842

**FUND 510, SLRR MAJOR WATER COURSE**

Fund Balance at 7/1/13	3,691,291
Revenues to 12/31/13	12,477
Estimated Revenues to 6/30/14	50,000
	<u>3,753,768</u>
Less: Debt Service	(331,128)
Less: Estimated Expenditures	(237,945)
Estimated Fund Balance 6/30/13	<u>3,184,695</u>

**REVENUE SOURCES:**

	1 UNITS Proposed FY 14-15	3 UNITS Proposed FY 15-16	3 UNITS Proposed FY 16-17	5 UNITS Proposed FY 17-18	7 UNITS Proposed FY 18-19
DIF - Drainage Fees	3,842	11,526	11,526	19,210	26,894
Transferred funds				500,000	800,000
Investment Earnings	3,438	2,682	1,764	932	607
Total Revenues	<u>7,280</u>	<u>14,208</u>	<u>13,290</u>	<u>520,142</u>	<u>827,501</u>
Beg. Fund Bal.	3,184,695	2,171,975	1,341,183	509,472	184,614
	<u>3,191,975</u>	<u>2,186,183</u>	<u>1,354,472</u>	<u>1,029,614</u>	<u>1,012,115</u>
Less: Debt Service	(330,000)	(330,000)	(330,000)	(330,000)	(330,000)
Less: Appropriations	(690,000)	(515,000)	(515,000)	(515,000)	(515,000)
Less: New & Future Proj					
Est. Ending Fund Bal.	<u>2,171,975</u>	<u>1,341,183</u>	<u>509,472</u>	<u>184,614</u>	<u>167,115</u>

## Program Notes:

1. Debt Service reflects only the portion of the debt service paid by this fund. Full debt service totals \$1.7 million annually.
2. SLRR River Clearing project is funded by previously transferred funds and is not paid by Impact Fees.

**DETAIL SECTION:**

	FY 2013-14 Approp	Estimated Expenditures	Unused Approp	Additional Funds Req	Proposed Approp	Proposed Approp	Proposed Approp	Proposed Approp	
					FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19
<b>CIP-Operating</b>									
150435510 SLRR Flow Monitoring				15,000	15,000	15,000	15,000	15,000	15,000
905831100510 SLRR Clearing Project	445,260	45,260	400,000	40,000	440,000	450,000	450,000	450,000	450,000
905831200510 Habitat Mitigation Study	17,121	12,121	5,000	50,000	55,000	50,000	50,000	50,000	50,000
Totals	<b>462,381</b>	<b>57,381</b>	<b>405,000</b>	<b>105,000</b>	<b>510,000</b>	<b>515,000</b>	<b>515,000</b>	<b>515,000</b>	<b>515,000</b>
<b>Existing Projects</b>									
905131100510 Master Plan of Drainage Fee Schedule Rev	50,000	15,000	35,000	145,000	180,000				
Totals	<b>50,000</b>	<b>15,000</b>	<b>35,000</b>	<b>145,000</b>	<b>180,000</b>				
<b>Debt Service- Operating</b>									
425422510 San Luis Rey River Fld Control Debt Serv	331,132	165,564	165,568		330,000	330,000	330,000	330,000	
Totals	<b>331,132</b>	<b>165,564</b>	<b>165,568</b>		<b>330,000</b>	<b>330,000</b>	<b>330,000</b>	<b>330,000</b>	

**CAPITAL IMPROVEMENT PROGRAM**  
FISCAL YEAR 2014-2015 THROUGH 2018-2019

**DRAINAGE DISTRICT 1-A**

Computation: 3 units per acre  
Fee per acre: \$ 7,500

**FUND 511, SLRR-DD-1/ZONE-1-A**

Fund Balance at 7/1/13	556,386
Revenues to 12/31/13	1,889
Estimated Revenues to 6/30/14	100,000
	<u>658,275</u>
Less: Estimated Expenditures	(10,000)
Estimated Fund Balance 6/30/14	<u>648,275</u>

**REVENUE SOURCES:**

	0 UNIT Proposed FY 14-15	1 UNITS Proposed FY 15-16	1 UNITS Proposed FY 16-17	1 UNITS Proposed FY 17-18	2 UNITS Proposed FY 18-19
DIF - Drainage Fees	-	7,500	7,500	7,500	15,000
Trns fr Reserves					
Investment Earnings	7,830	7,879	7,429	7,623	7,820
<b>Total Revenues</b>	<u>7,830</u>	<u>15,379</u>	<u>14,929</u>	<u>15,123</u>	<u>22,820</u>
Beg. Fund Bal.	648,275	556,105	571,484	586,414	601,537
	<u>656,105</u>	<u>571,484</u>	<u>586,414</u>	<u>601,537</u>	<u>624,357</u>
Less: Appropriations					
Less: New & Future Proj	(100,000)				
<b>Est. Ending Fund Bal.</b>	<u>556,105</u>	<u>571,484</u>	<u>586,414</u>	<u>601,537</u>	<u>624,357</u>

**DETAIL SECTION:**

**New Projects**

	FY 2013-14 Approp	Estimated Expenditures	Unused Approp	Additional Funds Req	Proposed Approp FY 14-15	Proposed Approp FY 15-16	Proposed Approp FY 16-17	Proposed Approp FY 17-18	Proposed Approp FY 18-19
905137200505 MPD Modeling & Fee Update				100,000	100,000				
<b>Totals</b>				<b>100,000</b>	<b>100,000</b>				

**Completed Projects**

	FY 2013-14 Approp	Estimated Expenditures	Unused Approp	Additional Funds Req	Proposed Approp FY 14-15	Proposed Approp FY 15-16	Proposed Approp FY 16-17	Proposed Approp FY 17-18	Proposed Approp FY 18-19
905126100511 Ave Soledad E of Old Grove Rd AZ-1 Imp	100,000	10,000	90,000						
<b>Totals</b>	<b>100,000</b>	<b>10,000</b>	<b>90,000</b>						

**Future Unfunded Projects**

	FY 2013-14 Approp	Estimated Expenditures	Unused Approp	Additional Funds Req	Proposed Approp FY 14-15	Proposed Approp FY 15-16	Proposed Approp FY 16-17	Proposed Approp FY 17-18	Proposed Approp FY 18-19
1 Carpenter Rd Channel, FAC AA 3.5x3 Cha								350,000	
2 Melrose No. of SR-76, FAC AG5, 6. 36" RC									
3 Mission Meadow Dr, AG, 2500 Ft of 42" RC									
<b>Totals</b>								<b>350,000</b>	

**CAPITAL IMPROVEMENT PROGRAM**  
FISCAL YEAR 2014-2015 THROUGH 2018-2019

**DRAINAGE PROGRAM**

**DRAINAGE DISTRICT 1-B**

Computation: 3 units per acre  
Fee per acre \$3,842

**FUND 512, SLRR-DD-1/ZONE-1B**

Fund Balance at 7/1/13	768,881
Revenues to 12/31/13	2,617
Estimated Revenues to 6/30/13	1,000
	<u>772,498</u>
Less: Estimated Expenditures	
Estimated Fund Balance 6/30/13	<u>772,498</u>

**REVENUE SOURCES:**

	0 UNITS Proposed FY 14-15	0 UNITS Proposed FY 15-16	0 UNITS Proposed FY 16-17	0 UNITS Proposed FY 17-18	0 UNITS Proposed FY 18-19
DIF - Drainage Fees	-	-	-	-	-
Investment Earnings	7,707	7,552	7,378	7,451	7,526
<b>Total Revenues</b>	<u>7,707</u>	<u>7,552</u>	<u>7,378</u>	<u>7,451</u>	<u>7,526</u>
Beg. Fund Bal.	772,498	730,205	737,757	745,135	752,586
	<u>780,205</u>	<u>737,757</u>	<u>745,135</u>	<u>752,586</u>	<u>760,112</u>
Less: Appropriations					
Less: New & Future Proj	(50,000)				
<b>Est. Ending Fund Bal.</b>	<u>730,205</u>	<u>737,757</u>	<u>745,135</u>	<u>752,586</u>	<u>760,112</u>

**DETAIL SECTION:**

	FY 2013-14 Approp	Estimated Expenditures	Unused Approp	Additional Funds Req	Approp	Proposed Approp	Proposed Approp	Proposed Approp	Proposed Approp
					FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19
<b>New Projects</b>									
905137200505 MPD Modeling & Fee Update				50,000	50,000				
Totals				<b>50,000</b>	<b>50,000</b>				
<b>Future Unfunded Projects</b>									
Pacifica Elem School Storm Drain 60"RCP,									50,000
Totals									<b>50,000</b>

**CAPITAL IMPROVEMENT PROGRAM**  
**FISCAL YEAR 2014-2015 THROUGH 2018-2019**

**DRAINAGE PROGRAM**

**DRAINAGE DISTRICT 1-C**

Computation: 3 units per acre  
 Fee per acre \$3,842

**FUND 513, SLRR-DD-1/ZONE-1C**

Fund Balance at 7/1/13	15,031
Revenues to 12/31/13	51
Estimated Revenues to 6/30/14	50
	<u>15,132</u>
Less: Estimated Expenditures	
Estimated Fund Balance 6/30/14	<u>15,132</u>

**REVENUE SOURCES:**

	0 UNITS Proposed FY 14-15	0 UNITS Proposed FY 15-16	0 UNITS Proposed FY 16-17	0 UNITS Proposed FY 17-18	0 UNITS Proposed FY 18-19
DIF - Drainage Fees	-	-	-	-	-
Investment Earnings	-	-	-	-	-
Total Revenues	-	-	-	-	-
Beg. Fund Bal.	15,132	15,132	15,132	15,132	15,132
	<u>15,132</u>	<u>15,132</u>	<u>15,132</u>	<u>15,132</u>	<u>15,132</u>
Less: Appropriations					
Less: New & Future Proj					
Est. Ending Fund Bal.	<u>15,132</u>	<u>15,132</u>	<u>15,132</u>	<u>15,132</u>	<u>15,132</u>

**DETAIL SECTION:**

	FY 2013-14 Approp	Estimated Expenditures	Unused Approp	Additional Funds Req	Proposed Approp	Proposed Approp	Proposed Approp	Proposed Approp	
<b>Existing Projects</b>					FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19

Totals

**CAPITAL IMPROVEMENT PROGRAM**  
FISCAL YEAR 2014-2015 THROUGH 2018-2019

**DRAINAGE PROGRAM**

**DRAINAGE DISTRICT 1-D**

Computation: 3 units per acre  
Fee per acre \$4,870

**FUND 514, SLRR-DD-1/ZONE-1D**

Fund Balance at 7/1/13	1,247,459
Revenues to 12/31/13	4,302
Estimated Revenues to 6/30/14	2,000
	<u>1,253,761</u>
Less: Estimated Expenditures	(21,984)
Estimated Fund Balance 6/30/14	<u>1,231,777</u>

	<b>REVENUE SOURCES:</b>				
	1 UNIT Proposed FY 14-15	2 UNITS Proposed FY 15-16	2 UNITS Proposed FY 16-17	4 UNITS Proposed FY 17-18	5 UNITS Proposed FY 18-19
DIF - Drainage Fees	4,870	9,740	9,740	19,480	24,350
Investment Earnings	12,396	11,762	10,999	10,707	10,509
<b>Total Revenues</b>	<b>17,266</b>	<b>21,502</b>	<b>20,739</b>	<b>30,187</b>	<b>34,859</b>
Beg. Fund Bal.	1,231,777	1,103,427	1,074,930	1,045,669	1,025,856
<b>Est. Ending Fund Bal.</b>	<b>1,249,043</b>	<b>1,124,930</b>	<b>1,095,669</b>	<b>1,075,856</b>	<b>1,060,714</b>
Less: Appropriations	(145,616)	(50,000)	(50,000)	(50,000)	
Less: New & Future Proj					

**DETAIL SECTION:**

		FY 2013-14 Approp	Estimated Expenditures	Unused Approp	Additional Funds Req	Proposed Approp	Proposed Approp	Proposed Approp	Proposed Approp
						FY 14-15	FY 15-16	FY 16-17	FY 17-18
<b>CIP-Operating</b>									
425417514	Multiple Habitat Conservation	145,616		145,616		145,616	50,000	50,000	50,000
	<b>Totals</b>	<b>145,616</b>		<b>145,616</b>		<b>145,616</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>
<b>Completed Projects</b>									
905126200514	Calle De Retiro RCP Upgrade	43,350	7,350	36,000					
905126300514	Cardiff Bay RCP Upgrade	43,346	7,346	36,000					
905126400514	Foxwood Drive RCP Upgrade	43,288	7,288	36,000					
	<b>Totals</b>	<b>129,984</b>	<b>21,984</b>	<b>108,000</b>					

**CAPITAL IMPROVEMENT PROGRAM**  
FISCAL YEAR 2014-2015 THROUGH 2018-2019

**DRAINAGE PROGRAM**

**DRAINAGE DISTRICT NO. 1-E**

Computation: 3 units per acre  
Fee per acre \$

**FUND 515, SLRR-DD-1/ZONE PILGRIM CRK**

Fund Balance at 7/1/13	778,093
Revenues to 12/31/13	2,648
Estimated Revenues to 6/30/14	1,000
	<u>781,741</u>
Less: Estimated Expenditures	
Estimated Fund Balance 6/30/14	<u>781,741</u>

**REVENUE SOURCES:**

DIF - Drainage Fees

Investment Earnings  
Total Revenues

	0 UNITS Proposed FY 14-15	0 UNITS Proposed FY 15-16	0 UNITS Proposed FY 16-17	0 UNITS Proposed FY 17-18	0 UNITS Proposed FY 18-19
Investment Earnings	7,799	7,645	7,472	7,547	7,622
Total Revenues	<u>7,799</u>	<u>7,645</u>	<u>7,472</u>	<u>7,547</u>	<u>7,622</u>
Beg. Fund Bal.	781,741	739,540	747,185	754,657	762,204
	<u>789,540</u>	<u>747,185</u>	<u>754,657</u>	<u>762,204</u>	<u>769,826</u>

Less: Appropriations  
Less: New & Future Proj  
Est. Ending Fund Bal.

Less: Appropriations					
Less: New & Future Proj	(50,000)				
Est. Ending Fund Bal.	<u>739,540</u>	<u>747,185</u>	<u>754,657</u>	<u>762,204</u>	<u>769,826</u>

**DETAIL SECTION:**

	FY 2013-14 Approp	Estimated Expenditures	Unused Approp	Additional Funds Req	Approp	Proposed Approp	Proposed Approp	Proposed Approp	Proposed Approp
					FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19
<b>New Projects</b>									
905137200505 MPD Modeling & Fee Update				50,000	50,000				
Totals				<b>50,000</b>	<b>50,000</b>				

**CAPITAL IMPROVEMENT PROGRAM**  
FISCAL YEAR 2014-2015 THROUGH 2018-2019

**DRAINAGE PROGRAM**

**MAJOR WATER COURSE NO. 2**

Computation: 3 units per acre  
Fee per acre \$ 8,611

**FUND 520, LACRK MJR WTR COURSE DIST 2**

Fund Balance at 7/1/13	109,917
Revenues to 12/31/13	670
Estimated Revenues to 6/30/14	1,000
	<u>111,587</u>
Less: Estimated Expenditures	(31,431)
Estimated Fund Balance 6/30/14	<u>80,156</u>

**REVENUE SOURCES:**

	1 UNIT Proposed FY 14-15	1 UNITS Proposed FY 15-16	2 UNITS Proposed FY 16-17	3 UNITS Proposed FY 17-18	3 UNITS Proposed FY 18-19
DIF - Drainage Fees	8,611	8,611	17,222	25,833	25,833
Investment Earnings	760	620	598	741	953
Total Revenues	<u>9,371</u>	<u>9,231</u>	<u>17,820</u>	<u>26,574</u>	<u>26,786</u>
Beg. Fund Bal.	80,156	65,528	74,759	92,579	119,153
	<u>89,528</u>	<u>74,759</u>	<u>92,579</u>	<u>119,153</u>	<u>145,939</u>
Less: Appropriations	(24,000)				
Less: New & Future Proj					
Est. Ending Fund Bal.	<u>65,528</u>	<u>74,759</u>	<u>92,579</u>	<u>119,153</u>	<u>145,939</u>

**DETAIL SECTION:**

	FY 2013-14 Approp	Estimated Expenditures	Unused Approp	Additional Funds Req	Approp	Proposed Approp	Proposed Approp	Proposed Approp	Proposed Approp
					FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19
<b>Existing Projects</b>									
905126500520 Environmental Study (mitig. study for wtrsh)	17,839	13,839	4,000	10,000	14,000				
905126600520 LAC Study ECR to Crouch	27,592	17,592	10,000		10,000				
Totals	<b>45,431</b>	<b>31,431</b>	<b>14,000</b>	<b>10,000</b>	<b>24,000</b>				



**CAPITAL IMPROVEMENT PROGRAM**  
FISCAL YEAR 2014-2015 THROUGH 2018-2019

**DRAINAGE PROGRAM**

**DRAINAGE DISTRICT 2B**

Computation: 3 units per acre  
Fee per acre \$ 4,766

**FUND 522, LOMA ALTA CRK DD-2/ZONE-2B**

Fund Balance at 7/1/13	372,819
Revenues to 12/31/13	1,182
Estimated Revenues to 6/30/14	1,000
	<u>375,001</u>
Less: Expenditures	(96,711)
Estimated Fund Balance 6/30/14	<u>278,290</u>

**REVENUE SOURCES:**

	1 UNITS Proposed FY 14-15	1 UNITS Proposed FY 15-16	2 UNITS Proposed FY 16-17	3 UNITS Proposed FY 17-18	3 UNITS Proposed FY 18-19
DIF - Drainage Fees	4,766	4,766	9,532	14,298	14,298
Investment Earnings	2,116	1,529	1,147	1,021	926
Total Revenues	6,882	6,295	10,679	15,319	15,224
Beg. Fund Bal.	278,290	185,172	161,467	142,146	127,465
Less: Appropriations	(100,000)	(30,000)	(30,000)	(30,000)	
Less: New & Future Proj					
Est. Ending Fund Bal.	185,172	161,467	142,146	127,465	142,689

**DETAIL SECTION:**

	FY 2013-14 Approp	Estimated Expenditures	Unused Approp	Additional Funds Req	Proposed Approp	Proposed Approp	Proposed Approp	Proposed Approp	
					FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19
<b>Existing Projects</b>									
905117300522 North Ave Channel Protection Study	159,472	89,472	70,000	30,000	100,000	30,000	30,000	30,000	
Totals	159,472	89,472	70,000	30,000	100,000	30,000	30,000	30,000	
<b>Completed Projects</b>									
905113100522 North Ave. Storm Drain Upgrade	69,239	7,239	62,000						
Totals	69,239	7,239	62,000						

**CAPITAL IMPROVEMENT PROGRAM**  
FISCAL YEAR 2014-2015 THROUGH 2018-2019

**DRAINAGE PROGRAM**

**MAJOR WATER COURSE #3**

3 UNITS PER ACRE = 50 ACRES

Fee per acre \$ 1,459

**FUND 530, BV CRK MJR WTR COURSE DIST 3**

Fund Balance at 7/1/13	59,589
Revenues to 12/31/13	688
Estimated Revenues to 6/30/14	600
	<u>60,877</u>
Less: Estimated Expenditures	<u>(8,000)</u>
Estimated Fund Balance 6/30/14	<u>52,877</u>

**REVENUE SOURCES:**  
DIF - Drainage Fees

	0 UNITS Proposed FY 14-15	0 UNITS Proposed FY 15-16	0 UNITS Proposed FY 16-17	0 UNITS Proposed FY 17-18	0 UNITS Proposed FY 18-19
DIF - Drainage Fees	-	-	-	-	-
Investment Earnings	562	534	540	545	551
Total Revenues	<u>562</u>	<u>534</u>	<u>540</u>	<u>545</u>	<u>551</u>
Beg. Fund Bal.	52,877	53,439	53,973	54,513	55,058
	<u>53,439</u>	<u>53,973</u>	<u>54,513</u>	<u>55,058</u>	<u>55,609</u>
Less: Appropriations					
Less: New & Future Proj					
Est. Ending Fund Bal.	<u>53,439</u>	<u>53,973</u>	<u>54,513</u>	<u>55,058</u>	<u>55,609</u>

**DETAIL SECTION:**

	FY 2013-14 Approp	Estimated Expenditures	Unused Approp	Additional Funds Req	Proposed Approp	Proposed Approp	Proposed Approp	Proposed Approp	
<b>Completed Projects</b>					FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19
905126700530 Via Esmarca/Buena Vista Crk Drainage Str	40,000	8,000	32,000						
Totals	<b>40,000</b>	<b>8,000</b>	<b>32,000</b>						

**CAPITAL IMPROVEMENT PROGRAM**  
FISCAL YEAR 2014-2015 THROUGH 2018-2019

**DRAINAGE PROGRAM**

**DRAINAGE DIST 3**

Computation: 3 units per acre  
Fee per acre \$ 2,460

**FUND 531, BUENA VISTA CREEK DD-3**

Fund Balance at 7/1/13 326,711  
Revenues to 12/31/13 1,936  
Estimated Revenues to 6/30/14 700  
329,347  
Less: Estimated Expenditures  
Estimated Fund Balance 6/30/14 329,347

**REVENUE SOURCES:**

DIF - Drainage Fees

Investment Earnings

Total Revenues

Beg. Fund Bal.

Less: Appropriations

Less: New & Future Proj (75,000)

Est. Ending Fund Bal.

	0 UNITS Proposed FY 14-15	0 UNITS Proposed FY 15-16	0 UNITS Proposed FY 16-17	0 UNITS Proposed FY 17-18	0 UNITS Proposed FY 18-19
DIF - Drainage Fees	-	-	-	-	-
Investment Earnings	3,280	2,951	2,606	2,632	2,658
Total Revenues	3,280	2,951	2,606	2,632	2,658
Beg. Fund Bal.	329,347	257,627	260,578	263,184	265,816
Less: Appropriations	332,627	260,578	263,184	265,816	268,474
Less: New & Future Proj (75,000)					
Est. Ending Fund Bal.	257,627	260,578	263,184	265,816	268,474

**DETAIL SECTION:**

	FY 2013-14 Approp	Estimated Expenditures	Unused Approp	Additional Funds Req	Proposed Approp	Proposed Approp	Proposed Approp	Proposed Approp	
					FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19
<b>New Projects</b>									
RDO & Camino Drive Storm Drain Upgrade				50,000	50,000				
905137200505 MPD Modeling & Fee Update				25,000	25,000				
Totals				75,000	75,000				

**CAPITAL IMPROVEMENT PROGRAM**  
FISCAL YEAR 2014-2015 THROUGH 2018-2019

**DRAINAGE PROGRAM**

**DRAINAGE DISTRICT NO. 4**

Computation: 3 units per acre  
Fee per acre \$ 5,988

**FUND 540, TMI TRIANGLE DD-4**

Fund Balance at 7/1/13	83,480
Revenues to 12/31/13	284
Estimated Revenues to 6/30/14	200
	<u>83,964</u>
Less: Estimated Expenditures	<u>(871)</u>
Estimated Fund Balance 6/30/14	<u>83,093</u>

**REVENUE SOURCES:**

	0 UNITS Proposed FY 14-15	0 UNITS Proposed FY 15-16	0 UNITS Proposed FY 16-17	0 UNITS Proposed FY 17-18	0 UNITS Proposed FY 18-19
DIF - Drainage Fees					
Investment Earnings	833	835	473	110	113
Total Revenues	<u>833</u>	<u>835</u>	<u>473</u>	<u>110</u>	<u>113</u>
Beg. Fund Bal.	83,093	83,925	10,761	11,234	11,344
	<u>83,925</u>	<u>84,761</u>	<u>11,234</u>	<u>11,344</u>	<u>11,457</u>
Less: Appropriations					
Less: New & Future Proj		(74,000)			
Est. Ending Fund Bal.	<u>83,925</u>	<u>10,761</u>	<u>11,234</u>	<u>11,344</u>	<u>11,457</u>

**DETAIL SECTION:**

	FY 2013-14 Approp	Estimated Expenditures	Unused Approp	Additional Funds Req	Approp	Proposed Approp	Proposed Approp	Proposed Approp	Proposed Approp
					FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19
<b>On Hold</b>									
905564500540 Oak Riparian Park Channel Improv	74,871	871	74,000			74,000			
Totals	74,871	871	74,000			74,000			

**CAPITAL IMPROVEMENT PROGRAM**  
FISCAL YEAR 2014-2015 THROUGH 2018-2019

**DRAINAGE PROGRAM**

**DRAINAGE DISTRICT NO. 5**

Computation: 3 units per acre  
Fee per acre \$ 2,843

**FUND 550, CENTER CITY DD-5**

Fund Balance at 7/1/13 36,594  
Revenues to 12/31/13 780  
Estimated Revenues to 6/30/14 500  

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37,874  
Less: Estimated Expenditures  
Estimated Fund Balance 6/30/14 

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37,874

	1 UNITS Proposed FY 14-15	2 UNITS Proposed FY 15-16	2 UNITS Proposed FY 16-17	3 UNITS Proposed FY 17-18	3 UNITS Proposed FY 18-19
<b>REVENUE SOURCES:</b>					
DIF - Drainage Fees	2,843	5,686	5,686	8,529	8,529
Investment Earnings	335	257	198	251	330
<b>Total Revenues</b>	<b>3,178</b>	<b>5,943</b>	<b>5,884</b>	<b>8,780</b>	<b>8,859</b>
Beg. Fund Bal.	37,874	16,053	21,996	27,879	36,659
Less: Appropriations	41,053	21,996	27,879	36,659	45,518
Less: New & Future Proj (25,000)					
<b>Est. Ending Fund Bal.</b>	<b>16,053</b>	<b>21,996</b>	<b>27,879</b>	<b>36,659</b>	<b>45,518</b>

**DETAIL SECTION:**

	FY 2013-14 Approp	Estimated Expenditures	Unused Approp	Additional Funds Req	Proposed Approp	Proposed Approp	Proposed Approp	Proposed Approp	
					FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19
<b>New Projects</b>									
905137200505 MPD Modeling & Fee Update				25,000	25,000				
Totals				25,000	25,000				

# Project Summary

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<b>Project Number:</b>	905831100510	<b>Budget Year:</b>	2015
<b>Project Title:</b>	San Luis Rey River Clearing Project	<b>Scenario:</b>	v-1
<b>Project Category:</b>	Flood Control and Storm Drain	<b>Budget Status:</b>	Project Entry
<b>Division:</b>	Development Services - Engineering Division	<b>Regions:</b>	
<b>Project Type:</b>	Drainage	<b>Active:</b>	Yes
<b>Year Identified:</b>	2007	<b>Manager:</b>	Public Works
<b>Start Date:</b>	1/1/2007 12:00:00 AM	<b>Project Partner:</b>	Army Corps of Engineers
<b>Est. Completion Date:</b>	1/1/2050 12:00:00 AM		

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**Description:**

Clearing of overgrowth in flood channel of San Luis Rey River to facilitate river flow. Work is highly regulated by season, animal population and vegetation.  
Ongoing program (Non-Limited). Funds accumulate annually until there is sufficient money to clear one section of the river.

**Comments:**

Continued appropriation of estimated \$400,000  
New Money FY 14/15 \$40,000  
Total Budget for FY 14/15 should be \$440,000

**Justification:**

Health and safety.

**Description:**

**Comments:**

**Project Forecast**

Year	Total Expense	Total Revenue	Difference
2015	40,000	40,000	0
2016	450,000	450,000	0
2017	450,000	450,000	0
2018	450,000	450,000	0
2019	450,000	450,000	0
	<b>1,840,000</b>	<b>1,840,000</b>	<b>0</b>

**Project Details 2015**

GL Account	Description	Total Amount
<b>Revenue</b>		
00510	SLRR Major Water Course	40,000
	<b>Total Revenue:</b>	<b>40,000</b>
<b>Expense</b>		
5703.10600	Infrastructure-C	40,000
	<b>Total Expense:</b>	<b>40,000</b>

**Related Projects**

**Operating Budget Impact**

Budget Year	Exp (Rev)	FTE Impact
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# Project Summary

<b>Project Number:</b>	905831200510	<b>Budget Year:</b>	2015
<b>Project Title:</b>	Habitat Mitigation/Maintenance	<b>Scenario:</b>	v-1
<b>Project Category:</b>	N/A	<b>Budget Status:</b>	Project Entry
<b>Division:</b>	Development Services - Engineering Division	<b>Regions:</b>	
<b>Project Type:</b>	00 N/A	<b>Active:</b>	Yes
<b>Year Identified:</b>	2008	<b>Manager:</b>	Doug Eddow
<b>Start Date:</b>		<b>Project Partner:</b>	
<b>Est. Completion Date:</b>	6/30/2012 12:00:00 AM		

**Description:**

In conjunction with Fund 540, the City will hire a consultant to analyze what City-owned property is available for habitat mitigation, the corresponding value, and the market for such property. This budget has been moved to 900124100710.

**Comments:**

Continued appropriation of estimated \$5,000  
FY 14/15 New Money of \$ 50,000

**Justification:**

Study will result in comprehensive list of City-owned property available for mitigation.

**Description:**

**Comments:**

FY 13/14 Continued Appropriation

**Project Forecast**

Year	Total Expense	Total Revenue	Difference
2015	50,000	50,000	0
2016	50,000	50,000	0
2017	50,000	50,000	0
2018	50,000	50,000	0
2019	50,000	50,000	0
	<b>250,000</b>	<b>250,000</b>	<b>0</b>

**Project Details 2015**

GL Account	Description	Total Amount
<b>Revenue</b>		
00510	SLRR Major Water Course	50,000
	<b>Total Revenue:</b>	<b>50,000</b>
<b>Expense</b>		
5326.10200	Studies-PD	25,000
5355.10200	Materials & Supplies-PD	25,000
	<b>Total Expense:</b>	<b>50,000</b>

**Related Projects**

**Operating Budget Impact**

Budget Year	Exp (Rev)	FTE Impact
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# Project Summary

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<b>Project Number:</b>	905131100510	<b>Budget Year:</b>	2015
<b>Project Title:</b>	Master Plan of Drainage Fee Schedule Revision	<b>Scenario:</b>	Main
<b>Project Category:</b>	Flood Control and Storm Drain	<b>Budget Status:</b>	Project Entry
<b>Division:</b>	Development Services - Engineering Division	<b>Regions:</b>	
<b>Project Type:</b>	Drainage	<b>Active:</b>	Yes
<b>Year Identified:</b>	2013	<b>Manager:</b>	Scott Smith
<b>Start Date:</b>		<b>Project Partner:</b>	
<b>Est. Completion Date:</b>			

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**Description:**

Supplemental modeling and impact fee modification update.

**Comments:**

Continued appropriation of estimated \$ 35K  
 \$ 145 K New Money for FY 14/15

**Justification:**

**Description:**

**Comments:**

**Project Forecast**

Year	Total Expense	Total Revenue	Difference
2015	145,000	145,000	0
	<b>145,000</b>	<b>145,000</b>	<b>0</b>

**Project Details 2015**

GL Account	Description	Total Amount
<b>Revenue</b>		
00510	SLRR Major Water Course	145,000
		<b>Total Revenue: 145,000</b>
<b>Expense</b>		
5355.10200	Materials & Supplies-PD	145,000
		<b>Total Expense: 145,000</b>

**Related Projects**

**Operating Budget Impact**

Budget Year	Exp (Rev)	FTE Impact
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<b>Project Number:</b>	905137200505	<b>Budget Year:</b>	2015
<b>Project Title:</b>	MPD Modeling & Fee Update	<b>Scenario:</b>	Main
<b>Project Category:</b>	Flood Control and Storm Drain	<b>Budget Status:</b>	Financial Services Director
<b>Division:</b>	Development Services - Engineering Division	<b>Regions:</b>	
<b>Project Type:</b>	00 N/A	<b>Active:</b>	Yes
<b>Year Identified:</b>	2014	<b>Manager:</b>	Gary Kellison
<b>Start Date:</b>	7/1/2014 12:00:00 AM	<b>Project Partner:</b>	
<b>Est. Completion Date:</b>			

**Description:**

Refinement of rainfall runoff modeling in various locations to move accurately define the storm drain improvements needed. Also include a fee study to reflect the improved model.  
 Funded out of drainage funds 511,512,515,531,550

**Comments:**

FY 14/15 New Money \$250,000

**Justification:**

**Description:**

**Comments:**

**Project Forecast**

Year	Total Expense	Total Revenue	Difference
2015	250,000	250,000	0
	<b>250,000</b>	<b>250,000</b>	<b>0</b>

**Project Details 2015**

GL Account	Description	Total Amount
<b>Revenue</b>		
00511	SLRR-DD-1/Zone 1A	100,000
00512	SLRR-DD-1/Zone 1B	50,000
00515	SLRR-DD-1/Zone Pilgrim Creek	50,000
00531	Buena Vista Creek DD-3	25,000
00550	Center City DD - 5	25,000
	<b>Total Revenue:</b>	<b>250,000</b>
<b>Expense</b>		
5355.10400	Materials & Supplies-D	250,000
	<b>Total Expense:</b>	<b>250,000</b>

**Related Projects**

**Operating Budget Impact**

Budget Year	Exp (Rev)	FTE impact
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# Project Summary

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<b>Project Number:</b>	905126500520	<b>Budget Year:</b>	2015
<b>Project Title:</b>	Environmental Study	<b>Scenario:</b>	Main
<b>Project Category:</b>	Open Space and Recreation	<b>Budget Status:</b>	Project Entry
<b>Division:</b>	Development Services - Engineering Division	<b>Regions:</b>	
<b>Project Type:</b>	Drainage	<b>Active:</b>	Yes
<b>Year Identified:</b>	2012	<b>Manager:</b>	Doug Eddow
<b>Start Date:</b>	7/1/2012 12:00:00 AM	<b>Project Partner:</b>	
<b>Est. Completion Date:</b>	6/30/2015 12:00:00 AM		

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**Description:**

Mitigation study for watershed

**Comments:**

Continued appropriation of estimated \$4 K  
\$10 K New Money FY 14/15

**Justification:**

**Description:**

**Comments:**

**Project Forecast**

<u>Year</u>	<u>Total Expense</u>	<u>Total Revenue</u>	<u>Difference</u>
2015	10,000	10,000	0
	<b>10,000</b>	<b>10,000</b>	<b>0</b>

**Project Details 2015**

<u>GL Account</u>	<u>Description</u>	<u>Total Amount</u>
<b>Revenue</b>		
00520	Loma Alta Creek Major Water Course District 2	10,000
	<b>Total Revenue:</b>	<b>10,000</b>
<b>Expense</b>		
5326.10120	Studies-Environmental Studies	10,000
	<b>Total Expense:</b>	<b>10,000</b>

**Related Projects**

**Operating Budget Impact**

<u>Budget Year</u>	<u>Exp (Rev)</u>	<u>FTE Impact</u>
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# Project Summary

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<b>Project Number:</b>	905126600520	<b>Budget Year:</b>	2015
<b>Project Title:</b>	LAC Study ECR to Crouch	<b>Scenario:</b>	Main
<b>Project Category:</b>	Open Space and Recreation	<b>Budget Status:</b>	Project Entry
<b>Division:</b>	Development Services - Engineering Division	<b>Regions:</b>	
<b>Project Type:</b>	00 N/A	<b>Active:</b>	Yes
<b>Year Identified:</b>	2012	<b>Manager:</b>	Abe Chen
<b>Start Date:</b>	7/1/2012 12:00:00 AM	<b>Project Partner:</b>	
<b>Est. Completion Date:</b>	9/30/2014 12:00:00 AM		

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**Description:**

Study for permitting and recommendation to remove non-native vegetation.

**Comments:**

Continued appropriation of estimated \$10K FY 14/15

**Justification:**

**Description:**

**Comments:**

**Project Forecast**

Year	Total Expense	Total Revenue	Difference
			0

GL Account	Description	Total Amount
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**Related Projects**

**Operating Budget Impact**

Budget Year	Exp (Rev)	FTE Impact
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# Project Summary

<b>Project Number:</b>	905117300522	<b>Budget Year:</b>	2015
<b>Project Title:</b>	North Avenue Channel Protection	<b>Scenario:</b>	v-1
<b>Project Category:</b>	Flood Control and Storm Drain	<b>Budget Status:</b>	Project Entry
<b>Division:</b>	Development Services - Engineering Division	<b>Regions:</b>	
<b>Project Type:</b>	Drainage	<b>Active:</b>	Yes
<b>Year Identified:</b>	2010	<b>Manager:</b>	Gary Smith
<b>Start Date:</b>		<b>Project Partner:</b>	
<b>Est. Completion Date:</b>	6/30/2015 12:00:00 AM		

**Description:**

Evaluate and determine a feasible solution to protect the channel embankment and North Avenue from creek flow erosion. Project is to design and permit embankment protection along North Avenue.

**Comments:**

Continued Appropriation of estimated \$ 70 K  
\$30 K New Money FY 14/15

**Justification:**

Health and safety.

**Description:**

**Comments:**

**Project Forecast**

<u>Year</u>	<u>Total Expense</u>	<u>Total Revenue</u>	<u>Difference</u>
2015	30,000	30,000	0
2016	30,000	30,000	0
2017	30,000	30,000	0
2018	30,000	30,000	0
	<b>120,000</b>	<b>120,000</b>	<b>0</b>

**Project Details 2015**

<u>GL Account</u>	<u>Description</u>	<u>Total Amount</u>
<b>Revenue</b>		
00522	Loma Alta Creek DD-2/Zone 2B	30,000
	<b>Total Revenue:</b>	<b>30,000</b>
<b>Expense</b>		
5355.10600	Materials & Supplies-C	30,000
	<b>Total Expense:</b>	<b>30,000</b>

**Related Projects**

**Operating Budget Impact**

<u>Budget Year</u>	<u>Exp (Rev)</u>	<u>FTE Impact</u>
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<b>Project Number:</b>	TBD	<b>Budget Year:</b>	2015
<b>Project Title:</b>	Camino Drive Storm Drain Upgrade	<b>Scenario:</b>	Main
<b>Project Category:</b>	Flood Control and Storm Drain	<b>Budget Status:</b>	Financial Services Director
<b>Division:</b>	Development Services - Engineering Division	<b>Regions:</b>	
<b>Project Type:</b>	Drainage	<b>Active:</b>	Yes
<b>Year Identified:</b>	2013	<b>Manager:</b>	Gary Kellison
<b>Start Date:</b>	7/1/2014 12:00:00 AM	<b>Project Partner:</b>	
<b>Est. Completion Date:</b>			

**Description:**

Drainage Study of 72-inch diameter concrete pipe immediately upstream of the Cameo Drive detention basin. The pipe is experiencing silting and blockages causing excessive maintenance. It is facility CD (or BVC-226+227).

**Comments:**

FY 14/15 New Money \$50,000

**Justification:**

**Description:**

**Comments:**

**Project Forecast**

<u>Year</u>	<u>Total Expense</u>	<u>Total Revenue</u>	<u>Difference</u>
2015	50,000	50,000	0
	<b>50,000</b>	<b>50,000</b>	<b>0</b>

**Project Details 2015**

<u>GL Account</u>	<u>Description</u>	<u>Total Amount</u>
<b>Revenue</b>		
00531	Buena Vista Creek DD-3	50,000
	<b>Total Revenue:</b>	<b>50,000</b>
<b>Expense</b>		
5355.10400	Materials & Supplies-D	50,000
	<b>Total Expense:</b>	<b>50,000</b>

**Related Projects**

**Operating Budget Impact**

<u>Budget Year</u>	<u>Exp (Rev)</u>	<u>FTE Impact</u>
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## SUMMARY OF PROPOSED PROJECTS BY PROGRAM FY 2014-15 TO 2018-19

### PARKS PROGRAM

	Proposed FY 14-15	Proposed FY 15-16	Proposed FY 16-17	Proposed FY 17-18	Proposed FY 18-19
<b>Operating Budget</b>					
425010598 Parks Project Administration	150,000	155,000	160,000	160,000	160,000
<b>Existing Projects</b>					
906404500598 Master Plan Update	1,000	150,000			
906560300598 Trail Design & Environmental Studies	2,500	50,000			
906564800598 Buccaneer Park Facilities Study	2,500	250,000	1,000,000		
<b>CIP-Operating</b>					
425416596 Golf Course Enhancement Projects	10,000	10,000	10,000	8,000	
425413598 Park Enhancements	10,000	10,000	10,000	10,000	10,000
<b>Future Projects</b>					
Libby Lake Skatepark Renovation			250,000		
	<u>176,000</u>	<u>625,000</u>	<u>1,430,000</u>	<u>178,000</u>	<u>170,000</u>

**CAPITAL IMPROVEMENT PROGRAM**  
FISCAL YEAR 2014-2015 THROUGH 2018-2019

**PARKS PROGRAM**

**FUND 596, MUNICIPAL GOLF COURSE IMPROV.**

Fund Balance at 7/1/13	96,921	<b>REVENUE SOURCES:</b>	Proposed FY 14-15	Proposed FY 15-16	Proposed FY 16-17	Proposed FY 17-18	Proposed FY 18-19
Revenues to 12/31/13	18,729						
Estimated Revenues to 6/30/14	-						
	<u>115,650</u>	Investment Earnings	542	272	195	116	45
Less: Reserves (OMGC Mgmt Contract)	(76,150)	Total Revenues	<u>542</u>	<u>272</u>	<u>195</u>	<u>116</u>	<u>45</u>
Less: Estimated Expenditures	(1,000)						
Estimated Fund Balance 6/30/14	<u><u>38,500</u></u>	Beg. Fund Bal.	38,500	29,041	19,314	9,508	1,624
			<u>39,041</u>	<u>29,314</u>	<u>19,508</u>	<u>9,624</u>	<u>1,669</u>
		Less: Appropriations	(10,000)	(10,000)	(10,000)	(8,000)	
		Less: New & Future Proj					
		Est. Ending Fund Bal.	<u>29,041</u>	<u>19,314</u>	<u>9,508</u>	<u>1,624</u>	<u>1,669</u>

**DETAIL SECTION:**

	FY 2013-14 Approp	Estimated Expenditures	Unused Approp	Additional Funds Req	Approp	Proposed Approp	Proposed Approp	Proposed Approp	Proposed Approp
					FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19
<b>CIP-Operating</b>									
425416596 Golf Course Enhancement Projects	9,500	1,000	8,500	1,500	10,000	10,000	10,000	8,000	
Totals	<b>9,500</b>	<b>1,000</b>	<b>8,500</b>	<b>1,500</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>8,000</b>	



# Project Summary

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<b>Project Number:</b>	906404500598	<b>Budget Year:</b>	2015
<b>Project Title:</b>	Master Plan Update	<b>Scenario:</b>	Main
<b>Project Category:</b>	Open Space and Recreation	<b>Budget Status:</b>	Project Entry
<b>Division:</b>	Development Services - Engineering Division	<b>Regions:</b>	
<b>Project Type:</b>	00 N/A	<b>Active:</b>	Yes
<b>Year Identified:</b>	2014	<b>Manager:</b>	Nathan Mertz
<b>Start Date:</b>		<b>Project Partner:</b>	
<b>Est. Completion Date:</b>			

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**Description:**

Master Plan of parks and recreation document update.

**Comments:**

Estimated Continued appropriation of \$ 500  
Total Budget for FY 14/15 should be \$1000

**Justification:**

**Description:**

**Comments:**

**Project Forecast**

Year	Total Expense	Total Revenue	Difference
2015	500	500	0
2016	150,000	150,000	0
	<b>150,500</b>	<b>150,500</b>	<b>0</b>

**Project Details 2015**

GL Account	Description	Total Amount
<b>Revenue</b>		
00598	Park Fees	500
		<b>Total Revenue: 500</b>
<b>Expense</b>		
5355.10400	Materials & Supplies-D	500
		<b>Total Expense: 500</b>

**Related Projects**

**Operating Budget Impact**

Budget Year	Exp (Rev)	FTE Impact
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# Project Summary

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<b>Project Number:</b>	906560300598	<b>Budget Year:</b>	2015
<b>Project Title:</b>	Trail Design and Environmental Study	<b>Scenario:</b>	v-1
<b>Project Category:</b>	Street and Roadway Improvements	<b>Budget Status:</b>	Project Entry
<b>Division:</b>	Development Services - Engineering Division	<b>Regions:</b>	
<b>Project Type:</b>	Bike Lane	<b>Active:</b>	Yes
<b>Year Identified:</b>	2005	<b>Manager:</b>	Nathan Mertz
<b>Start Date:</b>		<b>Project Partner:</b>	San Diego County Parks
<b>Est. Completion Date:</b>	6/30/2017 12:00:00 AM		

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**Description:**

Design and environmental studies for the extension of the San Luis Rey River Trail from North Santa Fe Avenue to Melrose Avenue (Guajome Regional Park). Bicycle and Equestrian Trail. This project may proceed once the lease expires on San Diego County Parks land. Approximately one mile extension of Class 1 Bike Path and Equestrian Trail.

**Comments:**

Continued Appropriation of estimated \$ 2,300  
 New Money of \$200  
 Budget for FY 14/15 should be \$ 2,500

**Justification:**

Bicycle MP Priority Project.

**Description:**

**Comments:**

**Project Forecast**

Year	Total Expense	Total Revenue	Difference
2015	200	200	0
2016	50,000	50,000	0
	<b>50,200</b>	<b>50,200</b>	<b>0</b>

**Project Details 2015**

GL Account	Description	Total Amount
<b>Revenue</b>		
00598	Park Fees	200
		<b>Total Revenue: 200</b>
<b>Expense</b>		
5355.10100	Materials & Supplies-P/CD	200
		<b>Total Expense: 200</b>

**Related Projects**

**Operating Budget Impact**

Budget Year	Exp (Rev)	FTE Impact
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# Project Summary

<b>Project Number:</b>	906564800598	<b>Budget Year:</b>	2015
<b>Project Title:</b>	Buccaneer Park Facilities	<b>Scenario:</b>	v-1
<b>Project Category:</b>	Open Space and Recreation	<b>Budget Status:</b>	Project Entry
<b>Division:</b>	Development Services - Engineering Division	<b>Regions:</b>	
<b>Project Type:</b>	Parks	<b>Active:</b>	Yes
<b>Year Identified:</b>	2008	<b>Manager:</b>	Nathan Mertz
<b>Start Date:</b>		<b>Project Partner:</b>	
<b>Est. Completion Date:</b>	6/30/2015 12:00:00 AM		

**Description:**

This is a project study review of the aging facilities at Buccaneer Park. Recommendations will contain funding requirements for improvements. Remodel of the park restroom, picnic facility and other park amenities.

**Comments:**

Continued appropriation of estimated \$2,300  
 New Money \$200  
 Budget for FY 14/15 should be \$2,500

**Justification:**

Deteriorating facilities.

**Description:**

**Comments:**

**Project Forecast**

Year	Total Expense	Total Revenue	Difference
2015	200	200	0
2016	250,000	250,000	0
2017	1,000,000	1,000,000	0
	<b>1,250,200</b>	<b>1,250,200</b>	<b>0</b>

**Project Details 2015**

GL Account	Description	Total Amount
<b>Revenue</b>		
00598	Park Fees	200
	<b>Total Revenue:</b>	<b>200</b>
<b>Expense</b>		
5355.10100	Materials & Supplies-P/CD	200
	<b>Total Expense:</b>	<b>200</b>

**Related Projects**

**Operating Budget Impact**

Budget Year	Exp (Rev)	FTE Impact
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# Project Summary

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<b>Project Number:</b>	906123800598	<b>Budget Year:</b>	2015
<b>Project Title:</b>	Libby Lake Skatepark Renovation	<b>Scenario:</b>	v-1
<b>Project Category:</b>	Open Space and Recreation	<b>Budget Status:</b>	Project Entry
<b>Division:</b>	Development Services - Engineering Division	<b>Regions:</b>	
<b>Project Type:</b>	Parks	<b>Active:</b>	Yes
<b>Year Identified:</b>	2010	<b>Manager:</b>	Nathan Mertz
<b>Start Date:</b>	7/1/2016 12:00:00 AM	<b>Project Partner:</b>	
<b>Est. Completion Date:</b>	6/30/2017 12:00:00 AM		

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**Description:**

Future project. Renovation of skatepark at Libby Lake.

**Comments:**

Future project.

**Justification:**

**Description:**

**Comments:**

**Project Forecast**

Year	Total Expense	Total Revenue	Difference
2017	250,000	250,000	0
	<b>250,000</b>	<b>250,000</b>	<b>0</b>

GL Account	Description	Total Amount
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**Related Projects**

**Operating Budget Impact**

Budget Year	Exp (Rev)	FTE Impact
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## SUMMARY OF PROPOSED PROJECTS BY PROGRAM FY 2014-15 TO 2018-19

### MUNICIPAL BUILDINGS PROGRAM

Proposed    Proposed    Proposed    Proposed    Proposed  
FY 14-15    FY 15-16    FY 16-17    FY 17-18    FY 18-19

#### Operating Budget

		Proposed FY 14-15	Proposed FY 15-16	Proposed FY 16-17	Proposed FY 17-18	Proposed FY 18-19
	Debt Svc-Police/Library	325,000	325,000	325,000	325,000	325,000
630607581	Deferred Building Maint	10,000	10,000	10,000	10,000	10,000
425622581	Parks Maint. Upgrades	100,000	50,000	50,000	50,000	50,000
915783100581	Fire Apparatus & Equipment	85,000	85,000	85,000		
425421581	Harbor Deferred Maintenance	175,000	175,000	175,000	175,000	175,000
600633581	San Luis Rey River Maint.	800,000	116,811	116,811	116,811	116,811

#### Existing Projects

915137000581	Downtown Fire Apparatus & Equipment	402,000				
907135100581	Beach Restroom Phase 1 & 2	2,990,000				
630630581	Civic Center Building Maintenance	35,000				
907131600581	Beach Restrooms	280,000				

#### CIP-Operating

425429503	Fire Station 8 Lease	56,000	56,000	56,000	56,000	56,000
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#### New Projects

907134900503	Fire Station #1 Seismic Retrofit Study	100,000				
907137300503	Civic Center EOC Back-up Power Design Stc	50,000				
907137400503	COC Repair Project	25,000				
907137800581	Brooks Pool Site Assessment	10,000				

<b>5,443,000</b>	<b>817,811</b>	<b>817,811</b>	<b>732,811</b>	<b>732,811</b>
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**CAPITAL IMPROVEMENT PROGRAM**  
FISCAL YEAR 2014-2015 THROUGH 2018-2019

**MUNICIPAL BUILDINGS PROGRAM**

Residential Fee Per Unit \$ 2,072

**FUND 503, PUBLIC FACILITY FEES**

		REVENUE SOURCES:	140 UNITS Proposed FY 14-15	140 UNITS Proposed FY 15-16	120 UNITS Proposed FY 16-17	120 UNITS Proposed FY 17-18	100 UNITS Proposed FY 18-19
Fund Balance at 7/1/13	1,304,922	Developer Fees	290,080	290,080	248,640	248,640	207,200
Revenues to 12/31/13	244,043	Investment Earnings	9,819	9,373	8,021	7,250	6,697
Estimated Revenues to 6/30/14	50,000	Total Revenues	299,899	299,453	256,661	255,890	213,897
	1,598,965	Beg. Fund Bal.	1,149,763	893,662	812,115	743,776	674,666
Less: Estimated Expenditures	(449,202)	Less: Operating Budget	(381,000)	(381,000)	(325,000)	(325,000)	(325,000)
Estimated Fund Balance 6/30/14	1,149,763	Less: Appropriations	(175,000)				
		Less: New & Future Proj					
		Est. Ending Fund Bal.	893,662	812,115	743,776	674,666	563,563

**DETAIL SECTION:**

	FY 2013-14 Approp	Estimated Expenditures	Unused Approp	Additional Funds Req	Proposed Approp	Proposed Approp	Proposed Approp	Proposed Approp	Proposed Approp
					FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19
<b>Operating Budget</b>									
Debt Svc-Police/Library	325,000	325,000		325,000	325,000	325,000	325,000	325,000	325,000
Totals	325,000	325,000		325,000	325,000	325,000	325,000	325,000	325,000
<b>CIP-Operating</b>									
425429503 Fire Station 8 Lease	54,300	54,300		56,000	56,000	56,000	56,000	56,000	56,000
Totals	54,300	54,300		56,000	56,000	56,000	56,000	56,000	56,000
<b>New Projects</b>									
907134900503 Fire Station #1 Seismic Retrofit Study				100,000	100,000				
907137300503 Civic Center EOC Back-up Power Design S				50,000	50,000				
907137400503 COC Repair Project				25,000	25,000				
Totals				175,000	175,000				
<b>Completed Projects</b>									
425632503 Mission Ave. Fuel Site	15,000	15,000							
907129400503 Fire Station 8 Relocation	54,902	54,902							
Totals	69,902	69,902							



**Project Number:** 907134900503  
**Project Title:** Fire Station #1 Seismic Retrofit Study  
**Project Category:** Public Building Improvements  
**Division:** Development Services - Engineering Division  
**Project Type:** Building Improvements  
**Year Identified:** 2014  
**Start Date:** 7/1/2014 12:00:00 AM  
**Est. Completion Date:** 12/15/2014 12:00:00 AM

**Budget Year:** 2015  
**Scenario:** Main  
**Budget Status:** Financial Services Director  
**Regions:**  
**Active:** Yes  
**Manager:** Abe Chen  
**Project Partner:**

**Description:**

Structural Review of FS1 for unreinforced masonry compliance

**Comments:**

FY 14/15 Budget \$100,000

**Justification:**

**Description:**

**Comments:**

**Project Forecast**

Year	Total Expense	Total Revenue	Difference
2015	100,000	100,000	0
	<b>100,000</b>	<b>100,000</b>	<b>0</b>

**Project Details 2015**

GL Account	Description	Total Amount
<b>Revenue</b>		
00503	Public Facilities Fund (Municipal Buildings Program)	100,000
<b>Total Revenue:</b>		<b>100,000</b>
<b>Expense</b>		
5355.10600	Materials & Supplies-C	100,000
<b>Total Expense:</b>		<b>100,000</b>

**Related Projects**

**Operating Budget Impact**

Budget Year	Exp (Rev)	FTE Impact
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**Project Number:** 907137300503  
**Project Title:** Civic Center EOC Back-up Power Design Stdy  
**Project Category:** Public Building Improvements  
**Division:** Development Services - Engineering Division  
**Project Type:** Building Improvements  
**Year Identified:** 2014  
**Start Date:** 7/1/2014 12:00:00 AM  
**Est. Completion Date:** 6/30/2015 12:00:00 AM

**Budget Year:** 2015  
**Scenario:** Main  
**Budget Status:** Financial Services Director  
**Regions:**  
**Active:** Yes  
**Manager:** Gary Kellison/Tony Visco  
**Project Partner:**

**Description:**

Feasibility Study for a new back-up generator to support emergency services.

**Comments:**

FY 14/15 new money \$50,000

**Justification:**

**Description:**

**Comments:**

**Project Forecast**

Year	Total Expense	Total Revenue	Difference
2015	50,000	50,000	0
	<b>50,000</b>	<b>50,000</b>	<b>0</b>

**Project Details 2015**

GL Account	Description	Total Amount
<b>Revenue</b>		
00503	Public Facilities Fund (Municipal Buildings Program)	50,000
	<b>Total Revenue:</b>	<b>50,000</b>
<b>Expense</b>		
5355.10400	Materials & Supplies-D	50,000
	<b>Total Expense:</b>	<b>50,000</b>

**Related Projects**

**Operating Budget Impact**

Budget Year	Exp (Rev)	FTE Impact
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**Project Number:** 907137400503  
**Project Title:** COC Repair Project  
**Project Category:** Public Building Improvements  
**Division:** Development Services - Engineering Division  
**Project Type:** Renovations  
**Year Identified:** 2014  
**Start Date:** 7/1/2014 12:00:00 AM  
**Est. Completion Date:** 6/30/2015 12:00:00 AM

**Budget Year:** 2015  
**Scenario:** Main  
**Budget Status:** Financial Services Director  
**Regions:**  
**Active:** Yes  
**Manager:** Gary Kellison/Tony Visco  
**Project Partner:**

**Description:**

**Comments:**

FY 14/15 New Money \$25,000

**Justification:**

**Description:**

**Comments:**

**Project Forecast**

Year	Total Expense	Total Revenue	Difference
2015	25,000	25,000	0
	<b>25,000</b>	<b>25,000</b>	<b>0</b>

**Project Details 2015**

GL Account	Description	Total Amount
<b>Revenue</b>		
00503	Public Facilities Fund (Municipal Buildings Program)	25,000
	<b>Total Revenue:</b>	<b>25,000</b>
<b>Expense</b>		
5325.10600	Infrastructure < \$100K - C	25,000
	<b>Total Expense:</b>	<b>25,000</b>

**Related Projects**

**Operating Budget Impact**

Budget Year	Exp (Rev)	FTE Impact
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<b>Project Number:</b>	907131600581	<b>Budget Year:</b>	2015
<b>Project Title:</b>	Beach Restrooms	<b>Scenario:</b>	Main
<b>Project Category:</b>	Public Building Improvements	<b>Budget Status:</b>	Financial Services Director
<b>Division:</b>	Development Services	<b>Regions:</b>	
<b>Project Type:</b>	Building Improvements	<b>Active:</b>	Yes
<b>Year Identified:</b>	2013	<b>Manager:</b>	Nathan Mertz
<b>Start Date:</b>		<b>Project Partner:</b>	
<b>Est. Completion Date:</b>			

**Description:**

Design development, environmental and final PS&E of bath house remodel and new restrooms with OPD and Beach Maintenance Facilities.

**Comments:**

Continued appropriation of estimated \$280,000

**Justification:**

**Description:**

**Comments:**

**Project Forecast**

Year	Total Expense	Total Revenue	Difference
			0

GL Account	Description	Total Amount
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**Related Projects**

**Operating Budget Impact**

Budget Year	Exp (Rev)	FTE Impact
-------------	-----------	------------

**Project Number:** 907135100581  
**Project Title:** Beach Restrooms Phase 1 & 2  
**Project Category:** Public Building Improvements  
**Division:** Development Services - Engineering Division  
**Project Type:** New Construction  
**Year Identified:** 2013  
**Start Date:** 7/1/2014 12:00:00 AM  
**Est. Completion Date:** 6/30/2016 12:00:00 AM

**Budget Year:** 2015  
**Scenario:** Main  
**Budget Status:** Financial Services Director  
**Regions:**  
**Active:** Yes  
**Manager:**  
**Project Partner:**

**Description:**

**Comments:**

Continued appropriation of estimated \$2,990,000

**Justification:**

**Description:**

**Comments:**

**Project Forecast**

Year	Total Expense	Total Revenue	Difference
			0

GL Account	Description	Total Amount
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**Related Projects**

**Operating Budget Impact**

Budget Year	Exp (Rev)	FTE Impact
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**Project Number:** 915137000581  
**Project Title:** Dwntrwn Fire Apparatus Rplcmnt  
**Project Category:** N/A  
**Division:** Development Services - Engineering Division  
**Project Type:** 00 N/A  
**Year Identified:** 2014  
**Start Date:** 7/1/2014 12:00:00 AM  
**Est. Completion Date:**

**Budget Year:** 2015  
**Scenario:** Main  
**Budget Status:** Financial Services Director  
**Regions:**  
**Active:** Yes  
**Manager:**  
**Project Partner:**

**Description:**

Bond proceeds from Successor Agency to purchase Fire Apparatus and Equipment for Downtown area

**Comments:**

FY 14/15 estimated continued appropriation of \$402,000

**Justification:**

**Description:**

**Comments:**

**Project Forecast**

Year	Total Expense	Total Revenue	Difference
			0

GL Account	Description	Total Amount
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**Related Projects**

**Operating Budget Impact**

Budget Year	Exp (Rev)	FTE Impact
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**Project Number:** 907137800581  
**Project Title:** BSSC Site Assessment  
**Project Category:** Public Building Improvements  
**Division:** Development Services - Engineering Division  
**Project Type:** 00 N/A  
**Year Identified:** 2014  
**Start Date:** 7/1/2014 12:00:00 AM  
**Est. Completion Date:** 6/30/2015 12:00:00 AM

**Budget Year:** 2015  
**Scenario:** Main  
**Budget Status:** Project Entry  
**Regions:**  
**Active:** Yes  
**Manager:** Gary Kellison  
**Project Partner:**

**Description:**

Site Assessment report for the Brooks Street Pool Facility.

**Comments:**

FY 14/15 Budget \$10,000

**Justification:**

**Description:**

**Comments:**

**Project Forecast**

Year	Total Expense	Total Revenue	Difference
2015	10,000	10,000	0
	<b>10,000</b>	<b>10,000</b>	<b>0</b>

**Project Details 2015**

GL Account	Description	Total Amount
<b>Revenue</b>		
00581	Community Facilities Program	10,000
	<b>Total Revenue:</b>	<b>10,000</b>
<b>Expense</b>		
5355.10100	Materials & Supplies-P/CD	10,000
	<b>Total Expense:</b>	<b>10,000</b>

**Related Projects**

**Operating Budget Impact**

Budget Year	Exp (Rev)	FTE Impact
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## SUMMARY OF PROPOSED PROJECTS BY PROGRAM FY 2014-15 TO 2018-19

### WATER PROGRAM

	Proposed FY 14-15	Proposed FY 15-16	Proposed FY 16-17	Proposed FY 17-18	Proposed FY 18-19
<b>Existing Projects</b>					
750771712 Misc Water Projects	700,000	700,000	700,000	700,000	700,000
908122500710 SLR WWTP Water Reclamation					
908125400712 Weese Plant Improvements	4,797,000	1,532,000	3,882,000	250,000	250,000
908125800712 So Oside Water Main Replacement	2,395,600				
908125600712 Desalter Major Improvements	3,191,000	768,500	750,000	750,000	500,000
908754500712 Pump Station Upgrades	100,000	200,000	200,000	200,000	200,000
908754600712 Reservoir Structural Analysis & Rehab	4,500,000	1,931,700	6,000,000	495,000	
908122400712 No SD County Water Reclamation					
908748500712 Desalter Facility Minor Improvements					
908130000712 Water SCADA Upgrades	2,000,000	500,000			
908122400710 Arrowood-CPEN Recycled					31,250
908122500710 SLR WWTP Water Reclamation	1,500,000	8,000,000	1,400,000	500,000	
908122600710 511 Pump Station	1,750,000				
908247000715 Ocean Desalter Expansion					
908824700715 Ocean Desalination Feasibility Study	500,000				
908130100715 Ocean Hills Area Recycled Water Project	500,000	3,095,000			
908130200715 Indirect Potable Recharge Study	700,000				
908129900715 El Corazon Recycled Water	1,500,000	8,000,000	1,400,000		
908122400710 Arrowood-CPEN Recycled	232,750	1,425,000	1,650,000		232,750
<b>New Projects</b>					
908135700712 Downtown Water Pipeline Replacement Phase 1	6,000,000	6,000,000	6,000,000	6,000,000	6,000,000
908136500710 Lake Blvd Water Pump Station	300,000	1,689,000			
908136100712 Lake Blvd Water Line Replacement	1,000,000				
908135900712 Reservoir Upgrades					
908136400715 4 MG Water Storage Reservoir					828,800
908136200715 Reservoir Distribution Pipeline		365,000		328,000	
<b>Future Projects</b>					
908125700715 Ocean Desalination Expansion		1,760,000	9,370,000		34,330,000
	<b>31,666,350</b>	<b>35,966,200</b>	<b>31,352,000</b>	<b>9,223,000</b>	<b>43,072,800</b>

**CAPITAL IMPROVEMENT PROGRAM**  
FISCAL YEAR 2014-2015 THROUGH 2018-2019

**WATER PROGRAM**

FUND 712, WATER FIXED ASSET REPLCMT	REVENUE SOURCE	Approved	Proposed	Proposed	Proposed	Proposed	Proposed	
		FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19	
Unrestricted Fund Bal 2/28/14	16,506,098	FAR Contribution	6,100,000	6,798,000	7,107,000	7,519,000	7,744,570	7,976,907
		Xfer from operating		15,535,309	1,910,507	3,158,137		
		Bond Proceeds	1,935,300	7,764,700	2,431,700			
Restricted Fund Bal 2/28/14	35,046	Interest Earnings	120,677	154,109	276,027	216,610		
	16,541,144	Total Revenues	8,155,977	30,252,118	11,725,234	10,893,747	7,744,570	7,976,907
Less: Estimated Expenditures	(2,913,025)	Est. Beg. Fund Bal.	13,628,119	16,743,046	22,011,564	20,415,598	13,777,344	13,126,914
Est Rstrd & Unrstrd Fund Bal	13,628,119	Total:	21,784,096	46,995,164	33,736,798	31,309,344	21,521,914	21,103,821
		Less: Appropriations	(5,041,050)	(17,683,600)	(5,632,200)	(11,532,000)	(2,395,000)	(1,681,250)
		Less: New & Future Proj		(7,300,000)	(7,689,000)	(6,000,000)	(6,000,000)	(6,000,000)
		Est. Ending Fund Bal	16,743,046	22,011,564	20,415,598	13,777,344	13,126,914	13,422,571

**DETAIL SECTION:**

Existing Projects	FY 2013-14	Estimated	Unused	Additional	Approp	Proposed	Proposed	Proposed	Proposed
	Approp	Expenditures	Approp	Funds Req		Approp	Approp	Approp	Approp
					FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19
750771712 Misc Water Projects	1,000,000	550,000	450,000		700,000	700,000	700,000	700,000	700,000
908122400710 Arrowood-CPEN Recycled									31,250
908122400712 No SD County Water Reclamation		100	-100						
908122500710 SLR WWTP Water Reclamation									
908125400712 Weese Plant Improvements	1,411,371	800,000	611,371		4,797,000	1,532,000	3,882,000	250,000	250,000
908125600712 Desalter Major Improvements	1,038,700	213,000	825,700		3,191,000	768,500	750,000	750,000	500,000
908125800712 So Oside Water Main Replacement	1,353,698	155,000	1,198,698		2,395,600				
908130000712 Water SCADA Upgrades	500,000	430,000	70,000		2,000,000	500,000			
908748500712 Desalter Facility Minor Improvements	213,227	100,000	113,227						
908754500712 Pump Station Upgrades	215,261	24,925	190,336		100,000	200,000	200,000	200,000	200,000
908754600712 Reservoir Structural Analysis & Rehab	700,000	640,000	60,000		4,500,000	1,931,700	6,000,000	495,000	
<b>Totals</b>	<b>6,432,257</b>	<b>2,913,025</b>	<b>3,519,232</b>		<b>17,683,600</b>	<b>5,632,200</b>	<b>11,532,000</b>	<b>2,395,000</b>	<b>1,681,250</b>
New Projects					FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19
908135700712 Downtown Water Pipeline Replacement Ph					6,000,000	6,000,000	6,000,000	6,000,000	6,000,000
908135900712 Reservoir Upgrades									
908136100712 Lake Blvd Water Line Replacement					1,000,000				
908136500710 Lake Blvd Water Pump Station					300,000	1,689,000			
<b>Totals</b>					<b>7,300,000</b>	<b>7,689,000</b>	<b>6,000,000</b>	<b>6,000,000</b>	<b>6,000,000</b>

**CAPITAL IMPROVEMENT PROGRAM**  
FISCAL YEAR 2014-2015 THROUGH 2018-2019

**WATER PROGRAM**

<b>FUND 715, WATER CONNECTION FEES</b>		<b>REVENUE SOURCES:</b>	Proposed	Proposed	Proposed	Proposed	Proposed	Proposed
			FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19
Unrestricted Fund Bal 2/28/14	(780,070)	Exp/Buy-in Fee Fund	310,286	323,544	334,900	346,664	358,836	371,416
Restricted Fund Bal 2/28/14	11,458,036	State/Fed Grants	869,000	139,000				
	10,677,966	Bond Proceeds	500,000	3,095,000	17,000,000	12,000,000		35,000,000
Less: Estimated Expenditures	(3,652,909)	Investment Earnings	70,812	53,601	15,851	32,118	9,969	(39,074)
Est Rstrd & Unrstrd Fund Bal	<u>7,025,057</u>	Total Revenues	1,750,098	3,611,145	17,350,751	12,378,782	368,805	35,332,342
		Est. Beg. Fund Bal.	7,025,057	4,625,155	(4,273,450)	(5,047,699)	(4,838,916)	(5,298,311)
			8,775,155	8,236,300	13,077,301	7,331,083	(4,470,111)	30,034,031
		Less: Appropriations	(4,150,000)	(7,295,000)	(16,000,000)	(2,800,000)	(500,000)	(232,750)
		Less: New & Future Proj		(5,214,750)	(2,125,000)	(9,370,000)	(328,200)	(35,158,800)
		Est. Ending Fund Bal.	<u>4,625,155</u>	<u>(4,273,450)</u>	<u>(5,047,699)</u>	<u>(4,838,917)</u>	<u>(5,298,311)</u>	<u>(5,357,519)</u>

**DETAIL SECTION:**

	FY 2013-14	Estimated	Unused	Additional	Approp	Proposed	Proposed	Proposed	Proposed
	Approp	Expenditures	Approp	Funds Req		Approp	Approp	Approp	Approp
<b>Existing Projects</b>					FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19
908122400710 Arrowood-CPEN Recycled					232,750	1,425,000	1,650,000		232,750
908122500710 SLR WWTP Water Reclamation	2,000,000		2,000,000		1,500,000	8,000,000	1,400,000	500,000	
908122600710 511 Pump Station	1,750,000	937,909	812,091		1,750,000				
908129900715 El Corazon Recycled Water	500,000		500,000		1,500,000	8,000,000	1,400,000		
908130100715 Ocean Hills Area Recycled Water Project	675,000	155,000	520,000		500,000	3,095,000			
908130200715 Indirect Potable Recharge Study	525,000	500,000	25,000		700,000				
908247000715 Ocean Desalter Expansion	2,756,177	755,000	2,001,177						
908824700715 Ocean Desalination Feasibility Study	2,810,989	1,305,000	1,505,989		500,000				
<b>Totals</b>	<b>11,017,166</b>	<b>3,652,909</b>	<b>7,364,257</b>		<b>6,682,750</b>	<b>20,520,000</b>	<b>4,450,000</b>	<b>500,000</b>	<b>232,750</b>
<b>New Projects</b>					FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19
908136200715 Reservoir Distribution Pipeline						365,000		328,000	
908136400715 4 MG Water Storage Reservoir									828,800
<b>Totals</b>						<b>365,000</b>		<b>328,000</b>	<b>828,800</b>
<b>Future Projects</b>					FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19
908125700715 Ocean Desalination Expansion						1,760,000	9,370,000		34,330,000
<b>Totals</b>						<b>1,760,000</b>	<b>9,370,000</b>		<b>34,330,000</b>

## SUMMARY OF PROPOSED PROJECTS BY PROGRAM FY 2014-15 TO 2018-19

### SEWER PROGRAM

	Proposed FY 14-15	Proposed FY 15-16	Proposed FY 16-17	Proposed FY 17-18	Proposed FY 18-19
<b>Existing Projects</b>					
909122700722 La Salina WWTP Upgrades	1,098,000	500,000	500,000		
909122900722 Oceanside Blvd Lift Station Relocation					
909130300722 Lake Ave Sewer Replacement	2,600,000				
909130400722 San Luis Rey Electrical Upgrades	1,000,000				
909130500722 Sewer SCADA Upgrades	2,000,000	500,000			
909130600722 CIPP Sliplining Project	500,000	1,000,000	1,000,000	1,000,000	1,000,000
909123100722 SLR Digester Rehab	275,000	275,000		300,000	
909953000722 Lift Station Upgrades	500,000	500,000	500,000	500,000	500,000
909123500722 SLR Maint Bldg Upgrades	2,500,000				
909122800722 Sewer System Odor Study	500,000				
909123200710 Integrated Wastewater Utilities Master Plan					1,000,000
909123400722 SLR Influent Channel Repair					
909951100722 SLR Plant Improvements					
909831500726 Myers/Tait St Sewer Line (2)					
909125500722 San Luis Rey WWTP Major Improvements	2,797,650	1,950,750	899,550		
909831500726 Myers/Tait St Sewer Line (2)					
909557700726 Haymar Interceptor Sewer	200,000	300,000		350,000	3,000,000
909130700726 Ocean Outfall Capacity Study					
<b>New Projects</b>					
909137500722 La Salina Pump Station Project				2,000,000	19,100,000
909137700722 Sewer Pipeline Capacity Upgrades	500,000	500,000	500,000	500,000	500,000
909136700722 Downtown Sewer Pipeline Replacement Pha:	3,600,000	3,600,000	3,600,000	3,600,000	3,600,000
909136300722 CCTV VCP Sewer Pipe	2,000,000				
909123000710 South Pacific Lift Station Rehabilitation					
909548800710 Land Outfall	418,519				
<b>Future Projects</b>					
909548800710 Land Outfall	340,881	1,140,000	6,650,000	9,085,000	11,000,000
909123000710 South Pacific Lift Station Rehabilitation					
	<b>20,830,050</b>	<b>10,265,750</b>	<b>13,649,550</b>	<b>17,335,000</b>	<b>39,700,000</b>

**CAPITAL IMPROVEMENT PROGRAM**  
FISCAL YEAR 2014-2015 THROUGH 2018-2019

**SEWER PROGRAM**

FUND 722, SEWER FIXED ASSET REPLCMNT		REVENUE SOURCES	Proposed	Proposed	Proposed	Proposed	Proposed	Proposed
			FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19
Unrestricted Fund Bal 2/28/14	16,048,752	FAR Contribution	7,991,113	8,230,846	8,477,771	8,732,104	8,994,068	9,263,980
Restricted Fund Bal 2/28/14	2,139,315	Xfer from Operating		10,900,000	5,279,195	6,345,176	6,821,327	7,324,264
	18,188,067	Rainbow Revenues	331,422	768,093	373,935	838,755	1,042,674	1,222,100
		Bond Proceeds		500,000	500,000			6,800,000
		Investment Earnings	131,755	133,613	161,001	150,627	176,699	182,439
Less: Estimated Expenditures	(3,437,332)	Total Revenues	8,454,291	20,532,553	14,791,902	16,066,662	17,034,768	24,792,783
Est Rstrd & Unrstrd Fund Bal	14,750,735	Est. Beg. Fund Bal.	14,750,735	10,198,326	9,519,347	13,345,499	14,762,611	13,812,379
			23,205,026	30,730,878	24,311,249	29,412,161	31,797,379	38,605,162
		Less: Appropriations	(13,006,700)	(14,770,650)	(5,725,750)	(3,899,550)	(2,800,000)	(3,500,000)
		Less: New & Future Proj		(6,440,881)	(5,240,000)	(10,750,000)	(15,185,000)	(34,200,000)
		Est. Ending Fund Bal.	10,198,325	9,519,347	13,345,499	14,762,610	13,812,379	905,162

**DETAIL SECTION:**

	FY 2013-14	Estimated	Unused	Additional	Proposed	Proposed	Proposed	Proposed	
	Approp	Expenditures	Approp	Funds Req					Approp
Existing Projects					FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19
909122700722 La Salina WWTP Upgrades	1,104,297	250,000	854,297		1,098,000	500,000	500,000		
909122800722 Sewer System Odor Study	400,000	210,000	190,000		500,000				
909122900722 Oceanside Blvd Lift Station Relocation	4,400,000	2,500	4,397,500						
909123100722 SLR Digester Rehab	534,714	232,483	302,231		275,000	275,000		300,000	
909123200710 Integrated Wastewater Utilities Master Plan	365,000	365,000							1,000,000
909123400722 SLR Influent Channel Repair									
909123500722 SLR Maint Bldg Upgrades	578,983	75,000	503,983		2,500,000				
909125500722 San Luis Rey WWTP Major Improvements	977,465	585,000	1,392,465		2,797,650	1,950,750	899,550		
909130300722 Lake Ave Sewer Replacement	1,000,000	120,000	880,000		2,600,000				
909130400722 San Luis Rey Electrical Upgrades	500,000		500,000		1,000,000				
909130500722 Sewer SCADA Upgrades	5,000,000	446,000	54,000		2,000,000	500,000			
909130600722 CIPP Sliplining Project	300,000		300,000		500,000	1,000,000	1,000,000	1,000,000	1,000,000
909831500726 Myers/Tait St Sewer Line (2)									
909951100722 SLR Plant Improvements	91,349	91,349							
909953000722 Lift Station Upgrades	1,437,579	210,000	1,227,579		500,000	500,000	500,000	500,000	500,000
<b>Totals</b>	<b>17,689,387</b>	<b>2,587,332</b>	<b>10,602,055</b>		<b>13,770,650</b>	<b>4,725,750</b>	<b>2,899,550</b>	<b>1,800,000</b>	<b>2,500,000</b>
New Projects					FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19
909136300722 CCTV VCP Sewer Pipe					2,000,000				
909136700722 Downtown Sewer Pipeline Replacement PR					3,600,000	3,600,000	3,600,000	3,600,000	3,600,000
909137500722 La Salina Pump Station Project								2,000,000	19,100,000
909137700722 Sewer Pipeline Capacity Upgrades					500,000	500,000	500,000	500,000	500,000
<b>Totals</b>					<b>6,100,000</b>	<b>4,100,000</b>	<b>4,100,000</b>	<b>6,100,000</b>	<b>23,200,000</b>
Future Projects					FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19
909123000710 South Pacific Lift Station Rehabilitation									
909548800710 Land Outfall					340,881	1,140,000	6,650,000	9,085,000	11,000,000
<b>Totals</b>					<b>340,881</b>	<b>1,140,000</b>	<b>6,650,000</b>	<b>9,085,000</b>	<b>11,000,000</b>

**CAPITAL IMPROVEMENT PROGRAM**  
FISCAL YEAR 2014-2015 THROUGH 2018-2019

**SEWER PROGRAM**

**FUND 726, SEWER EXPANSION PROGRAM**

		Approved FY 13-14	Proposed FY 14-15	Proposed FY 15-16	Proposed FY 16-17	Proposed FY 17-18	Proposed FY 18-19
<b>REVENUE SOURCES:</b>							
Unrestricted Fund Bal 2/28/14	828,497	1,357,295	359,841	372,438	385,491	399,000	412,965
	2,604,731		46,497				
Restricted Fund Bal 2/28/14	3,433,228		3,000,000				2,500,000
		12,573	(6,360)	3,365	2,698		
Less: Estimated Expenditures	(3,723,128)	1,369,868	3,399,978	375,803	388,189	399,000	2,912,965
Est Rstrd & Unrstrd Fund Bal	(289,900)						
		(289,900)	(2,670,032)	111,427	187,231	575,419	624,419
		1,079,968	729,946	487,231	575,419	974,419	3,537,384
		(3,750,000)	(200,000)	(300,000)		(350,000)	(3,000,000)
			(418,519)				
		(2,670,032)	111,427	187,231	575,419	624,419	537,384

**DETAIL SECTION:**

	FY 2013-14 Approp	Estimated Expenditures	Unused Approp	Additional Funds Req	Approp FY 14-15	Proposed Approp FY 15-16	Proposed Approp FY 16-17	Proposed Approp FY 17-18	Proposed Approp FY 18-19
<b>Existing Projects</b>									
909130700726 Ocean Outfall Capacity Study	100,000		100,000						
909557700726 Haymar Interceptor Sewer	364,979	271,988	92,991		200,000	300,000		350,000	3,000,000
909831500726 Myers/Tait St Sewer Line (2)	3,777,509	3,451,140	326,369						
<b>Totals</b>	<b>4,242,488</b>	<b>3,723,128</b>	<b>519,360</b>		<b>200,000</b>	<b>300,000</b>		<b>350,000</b>	<b>3,000,000</b>
<b>New Projects</b>									
909123000710 South Pacific Lift Station Rehabilitation									
909548800710 Land Outfall					418,519				
<b>Totals</b>					<b>418,519</b>				

**SUMMARY OF PROPOSED PROJECTS BY PROGRAM  
FY 2014-15 TO 2018-19**

**HARBOR PROGRAM**

	Proposed FY 14-15	Proposed FY 15-16	Proposed FY 16-17	Proposed FY 17-18	Proposed FY 18-19
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**Existing Projects**

910539400751 Force Main for Harbor Lift Station	150,000
910127500751 Harbor Lift Station #4 (Phase 2)	400,000

**Future Projects**

SB8 Restroom Design & Build	
Gangway Replacement (10)	
Electrical System Repairs - Harbor	
SB2 Restroom Design & Build	472,500

<u>550,000</u>	<u>472,500</u>
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# Project Summary

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<b>Project Number:</b>	910539400751	<b>Budget Year:</b>	2015
<b>Project Title:</b>	Force Main at Harbor Lift Station	<b>Scenario:</b>	v-1
<b>Project Category:</b>	Harbor Improvements	<b>Budget Status:</b>	Project Entry
<b>Division:</b>	Development Services - Engineering Division	<b>Regions:</b>	
<b>Project Type:</b>	Water Lines/Facilities	<b>Active:</b>	Yes
<b>Year Identified:</b>	2005	<b>Manager:</b>	Frank Quan
<b>Start Date:</b>	10/1/2012 12:00:00 AM	<b>Project Partner:</b>	
<b>Est. Completion Date:</b>	3/31/2013 12:00:00 AM		

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**Description:**

Replace existing cast iron force main in the Harbor. Existing lift stations will require modifications to incorporate the new PVC force main.

**Comments:**

Upgrade project.  
Limited Budget

**Justification:**

Preventative maintenance.

**Description:**

**Comments:**

**Project Forecast**

<u>Year</u>	<u>Total Expense</u>	<u>Total Revenue</u>	<u>Difference</u>
2015	450,000	0	450,000
	<b>450,000</b>	<b>0</b>	<b>450,000</b>

**Project Details 2015**

<u>GL Account</u>	<u>Description</u>	<u>Total Amount</u>
<b>Expense</b>		
5355.10100	Materials & Supplies-P/CD	450,000
	<b>Total Expense:</b>	<b>450,000</b>

**Related Projects**

**Operating Budget Impact**

<u>Budget Year</u>	<u>Exp (Rev)</u>	<u>FTE Impact</u>
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# Project Summary

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<b>Project Number:</b>	910127500751	<b>Budget Year:</b>	2015
<b>Project Title:</b>	Harbor Lift Station #4 > 910127500751	<b>Scenario:</b>	Main
<b>Project Category:</b>	Sewer Improvements	<b>Budget Status:</b>	Project Entry
<b>Division:</b>	Development Services - Engineering Division	<b>Regions:</b>	
<b>Project Type:</b>	Sewer Lines/Facilities	<b>Active:</b>	Yes
<b>Year Identified:</b>	2012	<b>Manager:</b>	
<b>Start Date:</b>		<b>Project Partner:</b>	
<b>Est. Completion Date:</b>			

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**Description:**

Force Main Sewer Line Replacement 200 S HarborDr

**Comments:**

**Justification:**

**Description:**

**Comments:**

**Project Forecast**

Year	Total Expense	Total Revenue	Difference
2015	400,000	0	400,000
	<b>400,000</b>	<b>0</b>	<b>400,000</b>

**Project Details 2015**

GL Account	Description	Total Amount
<b>Expense</b>		
5703.10600	Infrastructure-C	400,000
	<b>Total Expense:</b>	<b>400,000</b>

**Related Projects**

**Operating Budget Impact**

Budget Year	Exp (Rev)	FTE Impact
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**SUMMARY OF PROPOSED PROJECTS BY PROGRAM  
FY 2014-15 TO 2018-19**

**MISC. CITY'S CAPITAL PROJECTS**

Proposed      Proposed      Proposed      Proposed      Proposed  
FY 14-15      FY 15-16      FY 16-17      FY 17-18      FY 18-19

**Existing Projects**


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914755600501	Pacific St@ SLR River/Bridge	80,000
912880500501	Silica Reclamation	280,000
912134200501	Whelan Sand Project	700,000
912118600501	French Field Remediation	41,000
912135300501	Fire Mtn Undergrndg of Utilities	200,000
912132300501	Osidge Blvd Underground Utility	100,000
912121700501	El Corazon Specific Plan	9,000

**CIP-Operating**


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425415501	Entitlement Improvements	37,000
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**1,447,000**

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**CAPITAL IMPROVEMENT PROGRAM**  
FISCAL YEAR 2014-2015 THROUGH 2018-2019

**MISC. CITY'S CAPITAL PROJECTS****FUND 501, GENERAL CAPITAL PROJECTS**

Fund Balance at 7/1/13	2,746,229		Proposed	Proposed	Proposed	Proposed	Proposed
Revenues to 12/31/13	351,149	<b>REVENUE SOURCES:</b>	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19
Trsfr in -Sand	650,000	Moody's	200,000	200,000	200,000	200,000	200,000
Estimated Revenues to 6/30/14	200,000	Trsfr frm Reserves	600,000				
	<u>3,947,378</u>	Undrgrnd In-lieu Funds	300,000				
Less: Reserves	(780,438)	Trsf in frm Gen Fund	150,000				
Less: Estimated Expenditures	(2,688,378)	Investment Earnings	16,124	7,819	3,567	4,563	5,591
Estimated Fund Balance 6/30/14	<u>478,562</u>	Total Revenues	1,266,124	207,819	203,567	204,563	205,591
		Beg. Fund Bal.	478,562	297,686	505,505	709,072	913,635
			<u>1,744,686</u>	<u>505,505</u>	<u>709,072</u>	<u>913,635</u>	<u>1,119,226</u>
		Less: Operating	(37,000)				
		Less: Appropriations	(1,410,000)				
		Less: New & Future Proj					
		Est. Ending Fund Bal.	<u>297,686</u>	<u>505,505</u>	<u>709,072</u>	<u>913,635</u>	<u>1,119,226</u>

**Shown For Information Only - Each Project Has A Separate Funding Source And Funds Cannot Be Shared.**  
\$150,000 Transfer in From General Fund for Whelan Sand Project

**DETAIL SECTION:**

	FY 2013-14	Estimated	Unused	Additional		Proposed	Proposed	Proposed	Proposed
	Approp	Expenditures	Approp	Funds Req	Approp	Approp	Approp	Approp	Approp
					FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19
<b>CIP-Operating</b>									
425415501 Entitlement Improvements	47,000	10,000	37,000		37,000				
Totals	<b>47,000</b>	<b>10,000</b>	<b>37,000</b>		<b>37,000</b>				
<b>Existing Projects</b>									
912118600501 French Field Remediation	519,102	478,102	41,000		41,000				
912121700501 El Corazon Specific Plan	192,663	183,663	9,000		9,000				
912132300501 Oside Blvd Underground Utility	100,000		100,000		100,000				
912134200501 Whelan Sand Project	650,000	100,000	550,000	150,000	700,000				
912135300501 Fire Mtn Undergrndg of Utilities				200,000	200,000				
912880500501 Silica Reclamation	2,141,613	1,861,613	280,000		280,000				
914755600501 Pacific St@ SLR River/Bridge	110,000	30,000	80,000		80,000				
Totals	<b>3,713,378</b>	<b>2,653,378</b>	<b>1,060,000</b>	<b>350,000</b>	<b>1,410,000</b>				
<b>Completed Projects</b>									
901561400501 Mission Avenue @ Valley Heights	75,000	25,000	50,000						
Totals	<b>75,000</b>	<b>25,000</b>	<b>50,000</b>						

# Project Summary

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<b>Project Number:</b>	912118600501	<b>Budget Year:</b>	2015
<b>Project Title:</b>	French Field Restoration	<b>Scenario:</b>	V-1
<b>Project Category:</b>	Property	<b>Budget Status:</b>	Project Entry
<b>Division:</b>	Development Services - Engineering Division	<b>Regions:</b>	
<b>Project Type:</b>	Land Improvements	<b>Active:</b>	Yes
<b>Year Identified:</b>	2008	<b>Manager:</b>	Abe Chen
<b>Start Date:</b>	10/1/2010 12:00:00 AM	<b>Project Partner:</b>	City of Vista
<b>Est. Completion Date:</b>	6/30/2014 12:00:00 AM		

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**Description:**

Restoration of French Field. Remediation is completed, restoration of ball fields is underway.

**Comments:**

Continued Appropriation of estimated \$41 K FY 14/15

**Justification:**

Settlement

**Description:**

**Comments:**

**Project Forecast**

Year	Total Expense	Total Revenue	Difference
			0

GL Account	Description	Total Amount
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**Related Projects**

**Operating Budget Impact**

Budget Year	Exp (Rev)	FTE Impact
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# Project Summary

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<b>Project Number:</b>	912121700501	<b>Budget Year:</b>	2015
<b>Project Title:</b>	El Corazon Improvements > 912121700501	<b>Scenario:</b>	Main
<b>Project Category:</b>	Open Space and Recreation	<b>Budget Status:</b>	Financial Services Director
<b>Division:</b>	Development Services - Engineering Division	<b>Regions:</b>	
<b>Project Type:</b>	Parks	<b>Active:</b>	Yes
<b>Year Identified:</b>	2010	<b>Manager:</b>	Gary Kellison
<b>Start Date:</b>		<b>Project Partner:</b>	
<b>Est. Completion Date:</b>	6/30/2013 12:00:00 AM		

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**Description:**

Creation of a specific plan for El Corazon.

**Comments:**

FY 14/15 Continued appropriation of estimated \$9,000

**Justification:**

**Description:**

**Comments:**

FY 13/14 Continued Appropriation only

**Project Forecast**

Year	Total Expense	Total Revenue	Difference
			0

GL Account	Description	Total Amount
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**Related Projects**

**Operating Budget Impact**

Budget Year	Exp (Rev)	FTE Impact
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# Project Summary

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<b>Project Number:</b>	912132300501	<b>Budget Year:</b>	2015
<b>Project Title:</b>	Osido Blvd Underground Utility	<b>Scenario:</b>	Main
<b>Project Category:</b>		<b>Budget Status:</b>	Project Entry
<b>Division:</b>	Development Services - Engineering Division	<b>Regions:</b>	
<b>Project Type:</b>	Land Improvements	<b>Active:</b>	Yes
<b>Year Identified:</b>	2013	<b>Manager:</b>	Gary Kellison
<b>Start Date:</b>	7/1/2013 12:00:00 AM	<b>Project Partner:</b>	
<b>Est. Completion Date:</b>	6/30/2016 12:00:00 AM		

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**Description:**

Undergrounding of utilities within the vicinity of Crouch/Oceanside Blvd. Construction and design by SDGE. Funding is provided by City costs such as street light replacements.

**Comments:**

Continued appropriation of estimated \$100 K for FY 14/15

**Justification:**

**Description:**

**Comments:**

**Project Forecast**

Year	Total Expense	Total Revenue	Difference
			0

GL Account	Description	Total Amount
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**Related Projects**

**Operating Budget Impact**

Budget Year	Exp (Rev)	FTE Impact
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# Project Summary

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<b>Project Number:</b>	912134200501	<b>Budget Year:</b>	2015
<b>Project Title:</b>	Whelan Sand Project	<b>Scenario:</b>	Main
<b>Project Category:</b>	N/A	<b>Budget Status:</b>	Financial Services Director
<b>Division:</b>	Development Services - Engineering Division	<b>Regions:</b>	
<b>Project Type:</b>	00 N/A	<b>Active:</b>	Yes
<b>Year Identified:</b>	2014	<b>Manager:</b>	Gary Kellison
<b>Start Date:</b>	1/1/2014 12:00:00 AM	<b>Project Partner:</b>	
<b>Est. Completion Date:</b>	6/30/2016 12:00:00 AM		

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**Description:**

The project consists of the environmental study, permitting, and hauling of 92,000 cubic yards of sand to replenish Oceanside beaches. The sand originates from the US Army Corps of Engineers mitigation project site at Whelan Ranch, and will be placed on the beach south of the line formed from the extension of Seagaze Drive. The sand nourishment project is scheduled to occur spring 2015. The permit includes future "opportunistic" sand placement projects.

**Comments:**

FY 14/15 Continued appropriation of estimated \$550,000  
 FY 14/15 New Money \$150,000 from General Fund allocation

**Justification:**

**Description:**

**Comments:**

**Project Forecast**

Year	Total Expense	Total Revenue	Difference
2015	150,000	150,000	0
	<b>150,000</b>	<b>150,000</b>	<b>0</b>

**Project Details 2015**

GL Account	Description	Total Amount
<b>Revenue</b>		
00101	General Fund	150,000
	<b>Total Revenue:</b>	<b>150,000</b>
<b>Expense</b>		
5355.10600	Materials & Supplies-C	150,000
	<b>Total Expense:</b>	<b>150,000</b>

**Related Projects**

**Operating Budget Impact**

Budget Year	Exp (Rev)	FTE Impact
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**Project Number:** 912135300501  
**Project Title:** Fire Mtn Undrgrndg of Utilities  
**Project Category:** Street and Roadway Improvements  
**Division:** Development Services - Engineering Division  
**Project Type:** Streets/Pavements  
**Year Identified:** 2014  
**Start Date:** 7/1/2014 12:00:00 AM  
**Est. Completion Date:**

**Budget Year:** 2015  
**Scenario:** Main  
**Budget Status:** Project Entry  
**Regions:**  
**Active:** Yes  
**Manager:** Gary Kellison  
**Project Partner:**

**Description:**

**Comments:**

FY 14/15 New Money \$200,000

**Justification:**

**Description:**

**Comments:**

**Project Forecast**

Year	Total Expense	Total Revenue	Difference
2015	200,000	200,000	0
	<b>200,000</b>	<b>200,000</b>	<b>0</b>

**Project Details 2015**

GL Account	Description	Total Amount
<b>Revenue</b>		
00501	General Capital Projects	200,000
	<b>Total Revenue:</b>	<b>200,000</b>
<b>Expense</b>		
5355.10600	Materials & Supplies-C	20,000
5703.10600	Infrastructure-C	180,000
	<b>Total Expense:</b>	<b>200,000</b>

**Related Projects**

**Operating Budget Impact**

Budget Year	Exp (Rev)	FTE Impact
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# Project Summary

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<b>Project Number:</b>	912880500501	<b>Budget Year:</b>	2015
<b>Project Title:</b>	Silica Reclamation > 912880500501	<b>Scenario:</b>	V-1
<b>Project Category:</b>	Property	<b>Budget Status:</b>	Financial Services Director
<b>Division:</b>	Development Services - Engineering Division	<b>Regions:</b>	
<b>Project Type:</b>	Land Improvements	<b>Active:</b>	Yes
<b>Year Identified:</b>	1998	<b>Manager:</b>	Abe Chen
<b>Start Date:</b>		<b>Project Partner:</b>	
<b>Est. Completion Date:</b>	6/30/2025 12:00:00 AM		

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**Description:**

Implement the safety and stabilization mine reclamation plan for El Corazon mining site. Managed by Public Works. Moody's pays rent to the City for the use of the site.

**Comments:**

FY 14/15 Budget continued appropriation of estimated \$280,000  
 Revenues in from Moody's FY 14/15 \$200,000  
 Revenues in from AgriService FY 14/15 \$60,000

**Justification:**

Continuing project.

**Description:**

**Comments:**

**Project Forecast**

Year	Total Expense	Total Revenue	Difference
2015	0	260,000	(260,000)
2016	200,000	200,000	0
2017	200,000	200,000	0
2018	200,000	200,000	0
2019	200,000	200,000	0
	<b>800,000</b>	<b>1,060,000</b>	<b>(260,000)</b>

**Project Details 2015**

GL Account	Description	Total Amount
<b>Revenue</b>		
4501	Other Misc. Revenue	260,000
	<b>Total Revenue:</b>	<b>260,000</b>

**Related Projects**

**Operating Budget Impact**

Budget Year	Exp (Rev)	FTE Impact
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# Project Summary

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<b>Project Number:</b>	914755600501	<b>Budget Year:</b>	2015
<b>Project Title:</b>	Pacific Street Bridge at San Luis Rey River	<b>Scenario:</b>	v-1
<b>Project Category:</b>	Street and Roadway Improvements	<b>Budget Status:</b>	Project Entry
<b>Division:</b>	Development Services - Engineering Division	<b>Regions:</b>	
<b>Project Type:</b>	Bridges	<b>Active:</b>	Yes
<b>Year Identified:</b>	2001	<b>Manager:</b>	David Toschak
<b>Start Date:</b>	1/1/2002 12:00:00 AM	<b>Project Partner:</b>	Caltrans
<b>Est. Completion Date:</b>	9/30/2014 12:00:00 AM		

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**Description:**

Project was for the construction of a bridge over the San Luis Rey River from Pacific Street to South Harbor Drive for improved emergency access and to replace a crossing that washes out in major storms. Reimbursement was at 88.53% of project costs and related expenses.

**Comments:**

Continued Appropriation of estimated \$80 K FY 14/15

**Justification:**

Required maintenance. Bridge is open, current funding is for a 5-year maintenance agreement and miscellaneous related costs, and completion of bike path under the railroad bridge.  
Limited Budget

**Description:**

**Comments:**

**Project Forecast**

Year	Total Expense	Total Revenue	Difference
			0

GL Account	Description	Total Amount
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**Related Projects**

**Operating Budget Impact**

Budget Year	Exp (Rev)	FTE Impact
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## SUMMARY OF PROPOSED PROJECTS BY PROGRAM FY 2014-15 TO 2018-19

**GRANTS**

Proposed FY 14-15	Proposed FY 15-16	Proposed FY 16-17	Proposed FY 17-18	Proposed FY 18-19
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**Existing Projects**

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836128600272	Vector Habitat Remediation	475,000				
836129700272	North Coast Transit Bike Station	100,000				
836129800272	Education/Encouragement/Awareness	180,808				
836118300272	Mission Ave Improvements ATG (Phase 1)	1,500,000				
836132900272	Osido Blvd Sidewalk I-5 to Crouch (SANDAG)	400,000				
822136900274	FAA Airport Perimeter Fence	680,000				

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**3,335,808**

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# Vector Habitat Remediation

**Project Description:**

To find an engineering design solution that will remove or significantly reduce mosquito breeding activities over a section of Pilgrim Creek located within the Oceanside Golf Course.



Project Manager: Gary Smith

Engineering- CIP

**Program: Grant Funded 836128600272**

Funding Source	Five Year					
	Total	FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY 17-18
Grant 836128600272	500,000	500,000				
<b>Total Funding</b>	<b>\$ 500,000</b>	<b>\$ 500,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

Project Cost	Five Year					
	Total	FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY 17-18
Land Acquisition Preliminary Engineering Materials & Supplies	500,000	500,000				
<b>Total Construction</b>	<b>\$ 500,000</b>	<b>\$ 500,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**Type of Project:**

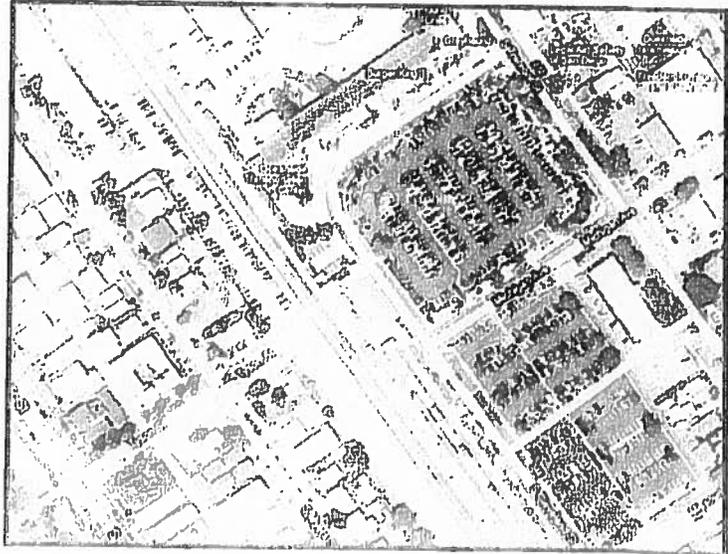
**Impact on Operating Budget:** No impact

**Additional Funding:**

# North Coast Transit Bike Station

**Project Description:**

Design and implementation of a Bike Station at the North County Transit Station. A Bike Station is a structure designed for bicycle commuters that provides secure, indoor bike parking that a bicyclist can access during specified hours.



Project Manager: Darra Woods

Engineering- CIP

**Program: Grant Funded 836129700272**

Funding Source	Five Year					
	Total	FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY 17-18
Grant 836129700272	100,000	100,000				
<b>Total Funding</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

Project Cost	Five Year					
	Total	FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY 17-18
Land Acquisition Preliminary Engineering Materials & Supplies	100,000	100,000				
<b>Total Construction</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**Type of Project:**

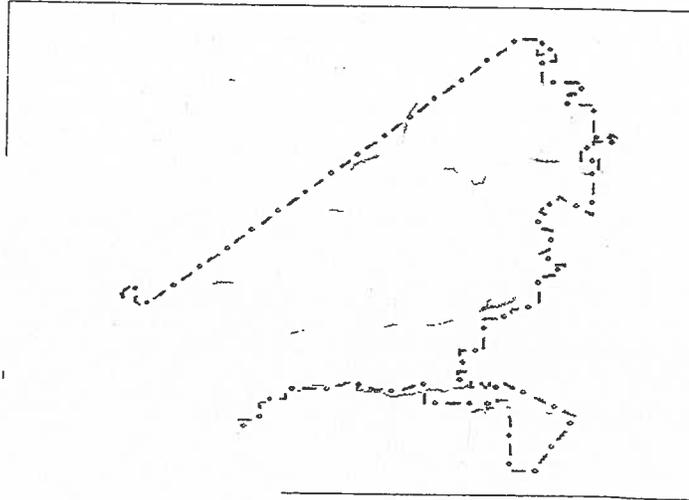
**Impact on Operating Budget:** No impact

**Additional Funding:**

## Education/Encouragement/Awareness

### Project Description:

- o 24 adult Traffic School 101 bike educational classes over a two-year period.
- o 20 elementary and middle school bike safety rodeos over a two-year period.
- o Production and printing costs for 10,000 maps of the City of Oceanside bicycling facilities, 10,000 maps of the San Luis Rey Recreational Trail, and 10,000 Bike and Motorists Tip Cards.
- o Production of five, three-minute public service announcements on promoting Traffic Skills 101 education courses on KOCT-TV in North County.
- o Hiring of a part-time, hourly and non-benefited,



### Program: Grant Funded 836129800272

Funding Source	Five Year					
	Total	FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY 17-18
Grant 836129800272	180,808	180,808				
<b>Total Funding</b>	<b>\$ 180,808</b>	<b>\$ 180,808</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

Project Cost	Five Year					
	Total	FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY 17-18
Land Acquisition Preliminary Engineering Materials & Supplies	180,808	180,808				
<b>Total Construction</b>	<b>\$ 180,808</b>	<b>\$ 180,808</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

### Type of Project:

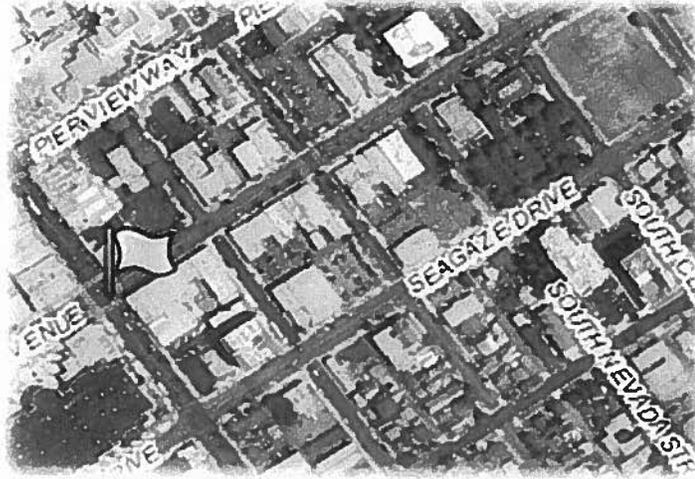
Impact on Operating Budget: No impact

### Additional Funding:

# Mission Ave Improvements ATG (Phase 1)

**Project Description:**

To improve the pedestrian and bicycle environment in the downtown and enhance community aesthetics within the business district. The project will reduce Mission Ave to 2 lanes in the westbound direction and Seagaze will function as a one-way couplet.



Project Manager: Nathan Mertz

Engineering- CIP

**Program: Grant Funded 836118300272**

Funding Source	Five Year					
	Total	FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY 17-18
Grant 836118300272	1,500,000	1,500,000				
<b>Total Funding</b>	<b>\$ 1,500,000</b>	<b>\$ 1,500,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

Project Cost	Five Year					
	Total	FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY 17-18
Land Acquisition Preliminary Engineering Materials & Supplies	1,500,000	1,500,000				
<b>Total Construction</b>	<b>\$ 1,500,000</b>	<b>\$ 1,500,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**Type of Project:**

**Impact on Operating Budget:** No impact

**Additional Funding:**

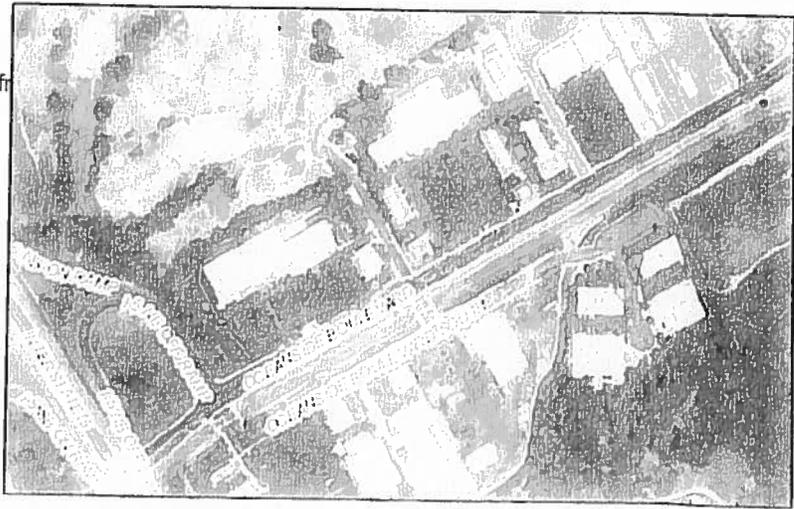
# Oceanside Blvd I-5 to Crouch (SANDAG)

**Project Description:**

Installation of sidewalk and landscaping from I-5 to Crouch.

Project Manager: Gabor Pakozdi

Engineering- CIP



**Program: Grant Funded 836132900272**

Funding Source	Five Year					
	Total	FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY 17-18
Grant 836132900272	400,000	400,000				
<b>Total Funding</b>	<b>\$ 400,000</b>	<b>\$ 400,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

Project Cost	Five Year					
	Total	FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY 17-18
Land Acquisition Preliminary Engineering Materials & Supplies	400,000	400,000				
<b>Total Construction</b>	<b>\$ 400,000</b>	<b>\$ 400,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**Type of Project:**

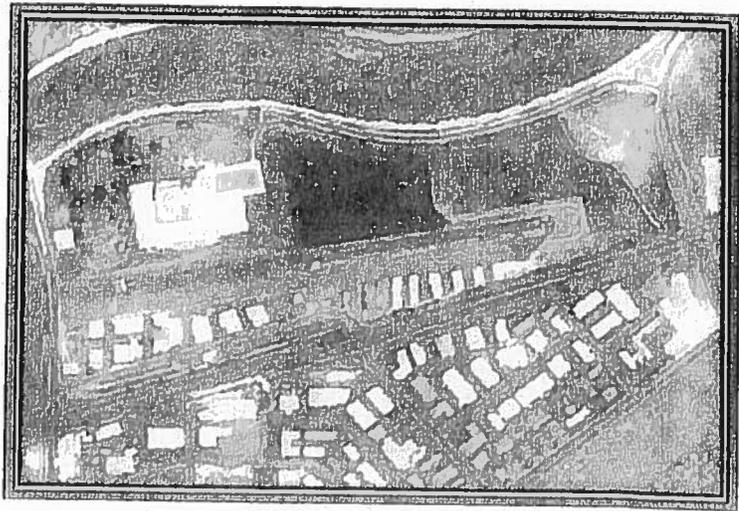
**Impact on Operating Budget:** No impact

**Additional Funding:**

# FAA Airport Perimeter Fence

**Project Description:**

Construction of the perimeter fence around Oceanside Municipal Airport. The project is funded through FAA under the airport improvement plan grant.



Project Manager: Abe Chen/Doug Eddow

Engineering- CIP

**Program: Grant Funded 822136900274**

Funding Source	Five Year					
	Total	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19
Grant 822136900274	680,000	680,000				
<b>Total Funding</b>	<b>\$ 680,000</b>	<b>\$ 680,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

Project Cost	Five Year					
	Total	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19
Land Acquisition Preliminary Engineering Materials & Supplies	680,000	680,000				
<b>Total Construction</b>	<b>\$ 680,000</b>	<b>\$ 680,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**Type of Project:**

**Impact on Operating Budget:** No impact

**Additional Funding:**