

PRELIMINARY FIVE YEAR

CITY OF ESCONDIDO,
CALIFORNIA

Capital Improvement Program Budget 2026/30





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FY 2026/30 Preliminary Capital Project Budget Requests By Project Type

LIBRARY

LIBRARY CIRCULATING MATERIALS

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

Funding Source	FY 2025/26	FY 2026/27	FY 2027/28	FY 2028/29	FY 2029/30
Public Facility Fees (1243)	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000

PARKS AND RECREATION

JOHN MASSON BIKE PARK

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

Funding Source	FY 2025/26	FY 2026/27	FY 2027/28	FY 2028/29	FY 2029/30
Park Development (1109)	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -

MOUNTAIN VIEW PICKLEBALL COURTS

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

Funding Source	FY 2025/26	FY 2026/27	FY 2027/28	FY 2028/29	FY 2029/30
Park Development (1109)	\$ 1,100,000	\$ -	\$ -	\$ -	\$ -

SPLASH PAD AT GROVE PARK

The City is constructing its first-ever splash pad at Grove Park, located at 745 N. Ash Street.

Funding Source	FY 2025/26	FY 2026/27	FY 2027/28	FY 2028/29	FY 2029/30
Park Development (1109)	\$ 500,000	\$ -	\$ -	\$ -	\$ -

PUBLIC WORKS

PUBLIC WORKS YARD

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

Funding Source	FY 2025/26	FY 2026/27	FY 2027/28	FY 2028/29	FY 2029/30
Public Facility Fees (1243)	\$ 1,786,390	\$ 1,813,200	\$ 1,770,000	\$ 1,698,000	\$ 1,626,000

STREETS

BRIDGE MAINTENANCE

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

Funding Source	FY 2025/26	FY 2026/27	FY 2027/28	FY 2028/29	FY 2029/30
Gas Tax (1108)	\$ 250,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000

CITRACADO PARKWAY EXTENSION

This project extends Citracado Pkwy from Harmony Grove Village Pkwy to Andreasen Dr. including new pavement, curb and gutter, center medians, landscaping, traffic signals, a bridge over Escondido Creek, and utility infrastructure. The road was open to traffic in August 2024. Additional funding for the project is to fund landscaping and irrigation and five years of maintenance and monitoring of creek vegetation as required by the resource agency permits for the project.

Funding Source	FY 2025/26	FY 2026/27	FY 2027/28	FY 2028/29	FY 2029/30
Traffic Impact Fees (1120)	\$ 750,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000

CLEANCA MONUMENT

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

Funding Source	FY 2025/26	FY 2026/27	FY 2027/28	FY 2028/29	FY 2029/30
Gas Tax (1108)	\$ 400,000	\$ -	\$ -	\$ -	\$ -

COMPREHENSIVE ACTIVE TRANSPORTATION STRATEGY

A Comprehensive Active Transportation Strategy (CATS) evaluates current infrastructure and demand to develop a well-connected active transportation network. This study also includes an update to the Mobility Element of the General Plan. The CATS will evaluate trail, bike lane, and sidewalk connectivity to ensure that limited resources are used to improve the highest priority facilities. Funds budgeted in FY26 through FY30 are included as matching funds for grant applications for the highest priority projects identified in the CATS.

Funding Source	FY 2025/26	FY 2026/27	FY 2027/28	FY 2028/29	FY 2029/30
TransNet (1230)	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000

DRAINAGE MASTER PLAN

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

Funding Source	FY 2025/26	FY 2026/27	FY 2027/28	FY 2028/29	FY 2029/30
Storm Drain Fund (1227)	\$ 300,000	\$ 200,000	\$ -	\$ -	\$ -

ESCONDIDO CREEK DRAINAGE CAPACITY

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

Funding Source	FY 2025/26	FY 2026/27	FY 2027/28	FY 2028/29	FY 2029/30
TransNet (1230)	\$ 875,000	\$ 875,000	\$ 1,000,000	\$ 1,000,000	\$ -

GRAND AVENUE STREETScape IMPROVEMENTS

This project implements the Grand Avenue Vision Plan to improve Grand Avenue between Juniper and Escondido, including widened sidewalks, expanded outdoor dining areas, traffic circles, improved pedestrian crossings, market lighting, and diagonal parking on one side of the street. Phase I was completed in 2022. Phase II, that improved Grand between Maple and Juniper, was completed in May 2025. The five-year planning period shows continued funding toward Phase III of the project between Escondido Blvd and Maple St. A future concept design can expand the Vision Plan east of Juniper Street.

Funding Source	FY 2025/26	FY 2026/27	FY 2027/28	FY 2028/29	FY 2029/30
TransNet (1230)	\$ 1,250,000	\$ 1,750,000	\$ 850,000	\$ 500,000	\$ 500,000

LA HONDA DRAINAGE

This project budgets funds toward the City's participation with La Honda Drive drainage improvements as required by Tract 920 Development Agreement (Henry Ranch Partnership) to prevent flooding of adjoining area. Developer has constructed a reinforced box-culvert system on La Honda Drive from El Norte Parkway through an easement to Nightingale Place. Per agreement, the City must reimburse the developer for the storm drain improvements.

Funding Source	FY 2025/26	FY 2026/27	FY 2027/28	FY 2028/29	FY 2029/30
Storm Drain Fund (1227)	\$ 285,950	\$ 208,300	\$ 401,400	\$ 389,900	\$ 378,400

MOBILITY ELEMENT IMPLEMENTATION

The Mobility Element Update, planned to be completed by the end of 2025, will result in a prioritized list of street improvement projects required to meet future transportation demands for build out of the City. This project sets aside funding for design, environmental review, and construction of the highest priority arterial improvement projects identified with the Mobility Element Update.

Funding Source	FY 2025/26	FY 2026/27	FY 2027/28	FY 2028/29	FY 2029/30
Traffic Impact Fees (1120)	\$ 988,530	\$ 2,755,100	\$ 2,703,600	\$ 2,617,800	\$ 2,532,000

PAVEMENT MAINTENANCE AND REHABILITATION FY26

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

Funding Source	FY 2025/26	FY 2026/27	FY 2027/28	FY 2028/29	FY 2029/30
Gas Tax (1108)	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,100,000	\$ 1,100,000
TransNet - Maint (1230)	\$ 626,190	\$ 513,300	\$ 787,200	\$ 945,600	\$ 1,304,100
TransNet - Rehab (1230)	\$ 1,461,110	\$ 1,197,700	\$ 1,836,800	\$ 2,206,400	\$ 3,042,900
RMRA Fund (1235)	\$ 3,646,370	\$ 4,050,900	\$ 4,090,600	\$ 4,130,300	\$ 4,170,000
Total Funded	\$ 6,733,670	\$ 6,761,900	\$ 7,714,600	\$ 8,382,300	\$ 9,617,000

SOUTH ESCONDIDO ACCESS IMPROVEMENTS

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

Funding Source	FY 2025/26	FY 2026/27	FY 2027/28	FY 2028/29	FY 2029/30
Traffic Impact Fees (1120)	\$ 750,000	\$ -	\$ -	\$ -	\$ -

STORM DRAIN REPAIR AND IMPROVEMENTS

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

Funding Source	FY 2025/26	FY 2026/27	FY 2027/28	FY 2028/29	FY 2029/30
Gas Tax (1108)	\$ 546,070	\$ 900,500	\$ 944,200	\$ 888,000	\$ 931,700

STREET TREE MAINTENANCE

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

Funding Source	FY 2025/26	FY 2026/27	FY 2027/28	FY 2028/29	FY 2029/30
Gas Tax (1108)	\$ 105,000	\$ 105,000	\$ 105,000	\$ 105,000	\$ 105,000

TRAFFIC INFRASTRUCTURE FY26

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

Funding Source	FY 2025/26	FY 2026/27	FY 2027/28	FY 2028/29	FY 2029/30
Gas Tax (1108)	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000

TRAFFIC SIGNAL COMMUNICATION UPGRADES

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

Funding Source	FY 2025/26	FY 2026/27	FY 2027/28	FY 2028/29	FY 2029/30
Public Facility Fees (1243)	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000

TRAFFIC SIGNALS FY26

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

Funding Source	FY 2025/26	FY 2026/27	FY 2027/28	FY 2028/29	FY 2029/30
TransNet (1230)	\$ 750,000	\$ 750,000	\$ 750,000	\$ 750,000	\$ 750,000

TRAFFIC SIGNAL WIRELESS RADIOS

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

Funding Source	FY 2025/26	FY 2026/27	FY 2027/28	FY 2028/29	FY 2029/30
Gas Tax (1108)	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000

TRANSFER TO GENERAL FUND

Transfer to General Fund - Street Maintenance Department.

Funding Source	FY 2024/25	FY 2025/26	FY 2026/27	FY 2027/28	FY 2028/29
Gas Tax (1108)	\$ 2,055,000	\$ 2,055,000	\$ 2,055,000	\$ 2,055,000	\$ 2,055,000

TRANSPORTATION & COMMUNITY SAFETY COMMISSION

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

Funding Source	FY 2025/26	FY 2026/27	FY 2027/28	FY 2028/29	FY 2029/30
Gas Tax (1108)	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000

WASTEWATER UTILITIES

CITYWIDE STORM DRAIN MAINTENANCE

The City is required to conduct annual inspections and cleaning/maintenance of its storm conveyance system infrastructure including inlets, catch basins, pipes, and curb and gutter. Funds provide equipment and staff costs to remove and dispose of trash, debris, sediment, and leaves and properly document these City activities related to pollution prevention. New requirements to install trash screens in storm drains (CIP 806001) will increase maintenance and staff costs in future Fiscal Years.

Funding Source	FY 2025/26	FY 2026/27	FY 2027/28	FY 2028/29	FY 2029/30
Wastewater (1558)	\$ 1,246,000	\$ 1,246,000	\$ 1,246,000	\$ 1,246,000	\$ 1,246,000

LIFT STATION MAJOR MAINTENANCE

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

Funding Source	FY 2025/26	FY 2026/27	FY 2027/28	FY 2028/29	FY 2029/30
Wastewater (1558)	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000

LIFT STATION #1 & FORCE MAIN PROJECT

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

Funding Source	FY 2025/26	FY 2026/27	FY 2027/28	FY 2028/29	FY 2029/30
Wastewater (1558)	\$ 100,000	\$ 10,100,000	\$ 10,100,000	\$ 10,100,000	\$ -

MANHOLE REHABILITATION

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

Funding Source	FY 2025/26	FY 2026/27	FY 2027/28	FY 2028/29	FY 2029/30
Wastewater (1558)	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000

OUTFALL MAINTENANCE

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

Funding Source	FY 2025/26	FY 2026/27	FY 2027/28	FY 2028/29	FY 2029/30
Wastewater (1558)	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000

PERMITTED CHANNEL MAINTENANCE

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

Funding Source	FY 2025/26	FY 2026/27	FY 2027/28	FY 2028/29	FY 2029/30
Wastewater (1558)	\$ 650,000	\$ 650,000	\$ 650,000	\$ 650,000	\$ 650,000

WATER UTILITIES

ALLEY UTILITIES REPLACEMENT PROJECT

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

Funding Source	FY 2025/26	FY 2026/27	FY 2027/28	FY 2028/29	FY 2029/30
Water (1555)	\$ 1,100,000	\$ 1,100,000	\$ 1,100,000	\$ -	\$ -

LAKE WOHLFORD DAM PROJECT

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

Funding Source	FY 2025/26	FY 2026/27	FY 2027/28	FY 2028/29	FY 2029/30
Water (1555)	\$ 5,000,000	\$ 20,000,000	\$ 20,000,000	\$ 15,000,000	\$ -
EPA WIFIA Loan	\$ 96,434,254	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 101,434,254	\$ 20,000,000	\$ 20,000,000	\$ 15,000,000	\$ -

TREATED WATER INTERCONNECT

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

Funding Source	FY 2025/26	FY 2026/27	FY 2027/28	FY 2028/29	FY 2029/30
Water (1555)	\$ 600,000	\$ 1,600,000	\$ -	\$ -	\$ -

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Preliminary Capital Project Budget Requests By Fund

GENERAL CAPITAL FUND

This fund was created to account for transactions related to general-type capital projects. The funding for these expenditures is typically received through interfund transfers from the City's General Fund. General capital funding consists of remaining General Capital Fund balances from closed projects plus proportional shares of the interest earned on the City's portfolio.

LIST OF PROJECTS BY FUND	PROPOSED FY 2025/26	FORECAST FY 2026/27	FORECAST FY 2027/28	FORECAST FY 2028/29	FORECAST FY 2029/30
PROJECTED AVAILABLE BALANCE	\$ (336,250)	\$ 253,900	\$ 249,600	\$ 242,500	\$ 235,300
TOTAL GENERAL CAPITAL FUND PROJECT REQUESTS	\$ -	\$ -	\$ -	\$ -	\$ -
GENERAL CAPITAL FUND REMAINING BALANCE	\$ (336,250)	\$ 253,900	\$ 249,600	\$ 242,500	\$ 235,300

LIBRARY TRUST FUND

This fund was established to account for donations that are administered by the Library's Board of Trustees to supplement expenditures related to Library operations, maintenance, and capital outlay needs.

LIST OF PROJECTS BY FUND	PROPOSED FY 2025/26	FORECAST FY 2026/27	FORECAST FY 2027/28	FORECAST FY 2028/29	FORECAST FY 2029/30
PROJECTED AVAILABLE BALANCE	\$ 644,780	\$ 15,000	\$ 14,800	\$ 14,400	\$ 14,000
TOTAL LIBRARY TRUST FUND PROJECT REQUESTS	\$ -	\$ -	\$ -	\$ -	\$ -
LIBRARY TRUST FUND REMAINING BALANCE	\$ 644,780	\$ 15,000	\$ 14,800	\$ 14,400	\$ 14,000

PARK DEVELOPMENT FUND

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

LIST OF PROJECTS BY FUND	PROPOSED FY 2025/26	FORECAST FY 2026/27	FORECAST FY 2027/28	FORECAST FY 2028/29	FORECAST FY 2029/30
PROJECTED AVAILABLE BALANCE	\$ 6,639,090	\$ 3,287,500	\$ 3,232,100	\$ 3,139,700	\$ 3,047,400
JOHN MASSON BIKE PARK	\$ 1,000,000				
MOUNTAIN VIEW PICKLEBALL COURTS	\$ 1,100,000				
SPLASHPAD AT GROVE PARK	\$ 500,000				
TOTAL PARK DEVELOPMENT FUND PROJECT REQUESTS	\$ 2,600,000	\$ -	\$ -	\$ -	\$ -
PARK DEVELOPMENT FUND REMAINING BALANCE	\$ 4,039,090	\$ 3,287,500	\$ 3,232,100	\$ 3,139,700	\$ 3,047,400

PUBLIC ART FUND

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

LIST OF PROJECTS BY FUND	PROPOSED FY 2025/26	FORECAST FY 2026/27	FORECAST FY 2027/28	FORECAST FY 2028/29	FORECAST FY 2029/30
PROJECTED AVAILABLE BALANCE	\$ 399,680	\$ 138,000	\$ 135,700	\$ 131,800	\$ 127,900
TOTAL PUBLIC ART FUND PROJECT REQUESTS	\$ -	\$ -	\$ -	\$ -	\$ -
PUBLIC ART FUND REMAINING BALANCE	\$ 399,680	\$ 138,000	\$ 135,700	\$ 131,800	\$ 127,900

PUBLIC FACILITIES FUND

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

LIST OF PROJECTS BY FUND	PROPOSED FY 2025/26	FORECAST FY 2026/27	FORECAST FY 2027/28	FORECAST FY 2028/29	FORECAST FY 2029/30
PROJECTED AVAILABLE BALANCE	\$ 2,536,390	\$ 2,563,200	\$ 2,520,000	\$ 2,448,000	\$ 2,376,000
LIBRARY CIRCULATING MATERIALS	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000
PUBLIC WORKS YARD	\$ 1,786,390	\$ 1,813,200	\$ 1,770,000	\$ 1,698,000	\$ 1,626,000
TRAFFIC SIGNAL COMMUNICATION UPGRADES	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000
TOTAL PUBLIC FACILITIES FUND PROJECT REQUESTS	\$ 2,536,390	\$ 2,563,200	\$ 2,520,000	\$ 2,448,000	\$ 2,376,000
PUBLIC FACILITIES FUND REMAINING BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -

GAS TAX FUND

This fund was established to account for revenue received from a gasoline excise tax of 18 cents per gallon of fuel under Sections 2105, 2106, 2107, and 2107.5 of the Streets and Highways Code. In July 2010, Proposition 42 funding, which was state sales tax on the sale of gasoline, was "swapped" for a gasoline excise tax under Section 2013 of the Streets and Highways Code. This amount is indexed annually by the California State Board of Equalization (BOE) in order to ensure the new excise tax keeps pace with the revenues that were expected from the sales tax on gasoline and changes the overall excise tax on gasoline on an annual basis. All resources are legally restricted for street-related expenditures within the public rights-of-way.

LIST OF PROJECTS BY FUND	PROPOSED FY 2025/26	FORECAST FY 2026/27	FORECAST FY 2027/28	FORECAST FY 2028/29	FORECAST FY 2029/30
PROJECTED AVAILABLE BALANCE	\$ 4,656,070	\$ 4,460,500	\$ 4,504,200	\$ 4,548,000	\$ 4,591,700
BRIDGE MAINTENANCE	\$ 250,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
CLEANCA MONUMENT	\$ 400,000	\$ -	\$ -	\$ -	\$ -
PAVEMENT MAINTENANCE AND REHABILITATION FY26	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,100,000	\$ 1,100,000
STORM DRAIN REPAIR AND IMPROVEMENTS	\$ 546,070	\$ 900,500	\$ 944,200	\$ 888,000	\$ 931,700
STREET TREE MAINTENANCE	\$ 105,000	\$ 105,000	\$ 105,000	\$ 105,000	\$ 105,000
TRAFFIC INFRASTRUCTURE FY 26	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000
TRAFFIC SIGNAL WIRELESS RADIOS	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
TRANSFER TO GENERAL FUND (STREET MAINTENANCE)	\$ 2,055,000	\$ 2,055,000	\$ 2,055,000	\$ 2,055,000	\$ 2,055,000
TRANSPORTATION & COMMUNITY SAFETY COMMISSION	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
TOTAL GAS TAX FUND PROJECT REQUESTS	\$ 4,656,070	\$ 4,460,500	\$ 4,504,200	\$ 4,548,000	\$ 4,591,700
GAS TAX FUND REMAINING BALANCE	\$ -				

ROAD MAINTENANCE AND REHABILITATION ACCOUNT

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

LIST OF PROJECTS BY FUND	PROPOSED FY 2025/26	FORECAST FY 2026/27	FORECAST FY 2027/28	FORECAST FY 2028/29	FORECAST FY 2029/30
PROJECTED AVAILABLE BALANCE	\$ 3,646,370	\$ 4,050,900	\$ 4,090,600	\$ 4,130,300	\$ 4,170,000
PAVEMENT MAINTENANCE AND REHABILITATION FY 26	\$ 3,646,370	\$ 4,050,900	\$ 4,090,600	\$ 4,130,300	\$ 4,170,000
TOTAL RMRA FUND PROJECT REQUESTS	\$ 3,646,370	\$ 4,050,900	\$ 4,090,600	\$ 4,130,300	\$ 4,170,000
RMRA FUND REMAINING BALANCE	\$ -				

STORM DRAIN FUND

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

LIST OF PROJECTS BY FUND	PROPOSED FY 2025/26	FORECAST FY 2026/27	FORECAST FY 2027/28	FORECAST FY 2028/29	FORECAST FY 2029/30
PROJECTED AVAILABLE BALANCE	\$ 585,950	\$ 408,300	\$ 401,400	\$ 389,900	\$ 378,400
DRAINAGE MASTER PLAN	\$ 300,000	\$ 200,000	\$ -	\$ -	\$ -
LA HONDA DRAINAGE	\$ 285,950	\$ 208,300	\$ 401,400	\$ 389,900	\$ 378,400
TOTAL STORM DRAIN FUND PROJECT REQUESTS	\$ 585,950	\$ 408,300	\$ 401,400	\$ 389,900	\$ 378,400
STORM DRAIN FUND REMAINING BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -

STREET FUND

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

LIST OF PROJECTS BY FUND	PROPOSED FY 2025/26	FORECAST FY 2026/27	FORECAST FY 2027/28	FORECAST FY 2028/29	FORECAST FY 2029/30
PROJECTED AVAILABLE BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL STREET FUND PROJECT REQUESTS	\$ -	\$ -	\$ -	\$ -	\$ -
STREET FUND REMAINING BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -

TRAFFIC IMPACT FUND

This fund was established to account for fees collected from developers to ensure accelerated circulation improvements required as a result of growth and new development. For a Traffic Impact Fee schedule, see City Council Resolution No. 2008-10R. Beginning July 1, 2008 this fund will also account for the Regional Transportation Congestion Improvement Program (RTCIP) in compliance with the TransNet Extension Ordinance, as administered by SANDAG. A \$2,875.06 traffic fee for each residential unit from each residential building permit issued will be collected. These Regional Traffic Impact Fees can only be spent on eligible improvements to the Regional Arterial System (RAS) in SANDAG's 2030 Regional Transportation Plan. An annual SANDAG audit of these revenues and expenditures will be completed.

LIST OF PROJECTS BY FUND	PROPOSED FY 2025/26	FORECAST FY 2026/27	FORECAST FY 2027/28	FORECAST FY 2028/29	FORECAST FY 2029/30
PROJECTED AVAILABLE BALANCE	\$ 2,488,530	\$ 3,055,100	\$ 3,003,600	\$ 2,917,800	\$ 2,832,000
CITRACADO PARKWAY MAINTENANCE & MONITORING	\$ 750,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000
MOBILITY ELEMENT IMPLEMENTATION	\$ 988,530	\$ 2,755,100	\$ 2,703,600	\$ 2,617,800	\$ 2,532,000
STORM DRAIN REPAIR AND IMPROVEMENTS	\$ 750,000	\$ -	\$ -	\$ -	\$ -
TOTAL TRAFFIC IMPACT FUND PROJECT REQUESTS	\$ 2,488,530	\$ 3,055,100	\$ 3,003,600	\$ 2,917,800	\$ 2,832,000
TRAFFIC IMPACT FUND REMAINING BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -

TRANSNET FUND

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

LIST OF PROJECTS BY FUND	PROPOSED FY 2025/26	FORECAST FY 2026/27	FORECAST FY 2027/28	FORECAST FY 2028/29	FORECAST FY 2029/30
PROJECTED AVAILABLE BALANCE	\$ 5,501,363	\$ 5,336,000	\$ 5,474,000	\$ 5,652,000	\$ 5,847,000
COMPREHENSIVE ACTIVE TRANSPORTATION STRATEGY	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000
ESCONDIDO CREEK DRAINAGE CAPACITY	\$ 875,000	\$ 875,000	\$ 1,000,000	\$ 1,000,000	\$ -
GRAND AVENUE STREETScape IMPROVEMENTS	\$ 1,250,000	\$ 1,750,000	\$ 850,000	\$ 500,000	\$ 500,000
PAVEMENT MAINTENANCE AND REHABILITATION FY26	\$ 2,087,300	\$ 1,711,000	\$ 2,624,000	\$ 3,152,000	\$ 4,347,000
TRAFFIC SIGNALS FY26	\$ 750,000	\$ 750,000	\$ 750,000	\$ 750,000	\$ 750,000
TOTAL TRANSNET FUND PROJECT REQUESTS	\$ 5,212,300	\$ 5,336,000	\$ 5,474,000	\$ 5,652,000	\$ 5,847,000
TRANSNET FUND REMAINING BALANCE	\$ 289,063	\$ -	\$ -	\$ -	\$ -

WASTEWATER CAPITAL PROJECTS FUND

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

LIST OF PROJECTS BY FUND	PROPOSED FY 2025/26	FORECAST FY 2026/27	FORECAST FY 2027/28	FORECAST FY 2028/29	FORECAST FY 2029/30
CITYWIDE STORM DRAIN MAINTENANCE	\$ 1,246,000	\$ 1,246,000	\$ 1,246,000	\$ 1,246,000	\$ 1,246,000
LIFT STATION MAJOR MAINTENANCE	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
LIFT STATION #1 & FORCE MAIN PROJECT	\$ 100,000	\$ 10,100,000	\$ 10,100,000	\$ 10,100,000	\$ -
MANHOLE REHABILITATION	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
OUTFALL MAINTENANCE	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000
PERMITTED CHANNEL MAINTENANCE	\$ 650,000	\$ 650,000	\$ 650,000	\$ 650,000	\$ 650,000
TOTAL WASTEWATER FUND PROJECT REQUESTS	\$ 2,246,000	\$ 12,246,000	\$ 12,246,000	\$ 12,246,000	\$ 2,146,000

WATER CAPITAL PROJECTS FUND

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

LIST OF PROJECTS BY FUND	PROPOSED FY 2025/26	FORECAST FY 2026/27	FORECAST FY 2027/28	FORECAST FY 2028/29	FORECAST FY 2029/30
ALLEY UTILITIES REPLACEMENT PROJECT	\$ 1,100,000	\$ 1,100,000	\$ 1,100,000	\$ -	\$ -
LAKE WOHLFORD DAM PROJECT - CUSTOMER FEES	\$ 5,000,000	\$ 20,000,000	\$ 20,000,000	\$ 15,000,000	\$ -
LAKE WOHLFORD DAM PROJECT - EPA WIFIA LOAN	\$ 96,434,254	\$ -	\$ -	\$ -	\$ -
TREATED WATER INTERCONNECT	\$ 600,000	\$ 1,600,000	\$ -	\$ -	\$ -
TOTAL WATER FUND PROJECT REQUESTS	\$ 103,134,254	\$ 22,700,000	\$ 21,100,000	\$ 15,000,000	\$ -



2026/30

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