

CITY COUNCIL

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Reso No. _____

File No. _____

Ord No. _____

Agenda Item No.: 13

Date: April 25, 2012

TO: Honorable Mayor and Members of the City Council

FROM: Gilbert Rojas, Director of Finance

SUBJECT: FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM AND THE FISCAL YEAR 2012/13
CIP BUDGET UPDATE

RECOMMENDATION:

City Council direct staff to move forward on preparing the Capital Improvement Program.

FISCAL ANALYSIS:

The Five-Year Capital Improvement Program (CIP) is a five-year planning tool which is developed and updated annually. Projects are summarized into three broad categories of general projects, street projects, and public utilities projects based on their funding sources. Attached is a detailed description of each project along with the requested funding amounts for your review. Currently, the fiscal year 2012/13 CIP Budget utilizes around \$8.5 million for street purposes of which \$4.5 million is budgeted for street maintenance and \$2.2 million is budgeted for the Citracado/Harmony Grove to West Valley Parkway project. It also utilizes \$5.4 million dollars for public utilities projects of which \$2.5 million is budgeted for a new operations building at the HARRF.

PREVIOUS ACTION:

In prior years the CIP was developed with the assistance and oversight of the budget subcommittee. In fiscal year 2011/12 the CIP budget was brought to Council without a budget subcommittee and without a prior meeting to the adoption. This meeting was created in order to bring back Council's involvement in the earlier stages of the 2012/13 CIP budget.

BACKGROUND:

The City of Escondido Five Year Capital Improvement Program will be presented in final on June 20th.

Respectfully submitted,



Gilbert Rojas
Director of Finance

**FY 2012-13 PRELIMINARY CAPITAL PROJECT BUDGET APPROPRIATION
REQUESTS EXECUTIVE SUMMARY**

General Funds			
List of Projects by Fund	Pg #	Proposed FY 2012/13	Forecast 2014/17
Cable Technology Fund			
Transfer to General Fund - Live Video Streaming	pg 3	11,000	-
Total Cable Technology Fund		11,000	-
General Capital Fund			
Americans with Disabilities Act	pg 1	80,000	100,000
EKG Monitors	pg 1	240,000	240,000
General Plan Update	pg 2	80,000	122,405
PEG Channel Facilities Upgrade (Trf from Deposit Acct)	pg 3	75,000	-
Police Radio Upgrades NEW	pg 3	108,515	-
Reidy Creek Equipment NEW	pg 3	33,550	-
Total General Capital Fund		617,065	462,405
Library Trust Fund			
Library Technology	pg 2	5,000	-
Library Trust Special Projects	pg 2	15,000	-
Total Library Trust Fund		20,000	-
Park Development Fund			
Park Avenue Community Center NEW	pg 2	40,000	-
Sports Center Community Room	pg 3	171,932	490,670
Total Park Development Fund		211,932	490,670
Public Art Fund			
Escondido Creek Art NEW	pg 1	89,436	212,680
Public Art Administration	pg 3	24,918	99,672
Total Public Art Fund		114,354	312,352
Public Facilities Fund			
Computer Aided Dispatch	pg 1	125,100	-
Library and Technology Center Expansion NEW	pg 2	200,000	2,997,652
Library Books - Adult Circulating	pg 2	200,000	800,000
Payback of Advance to Wastewater	pg 2	331,300	-
Total Public Facilities Fund		856,400	3,797,652

**FY 2012-13 PRELIMINARY CAPITAL PROJECT BUDGET APPROPRIATION
REQUESTS EXECUTIVE SUMMARY**

Street Funds				
List of Projects by Fund		Pg #	Proposed FY 2012/13	Forecast 2014/17
Gas Tax Fund				
Neighborhood Projects	c	pg 4	200,000	800,000
School Safety Committee	c	pg 4	50,000	200,000
Storm Drain Infrastructure	c	pg 4	100,000	400,000
Street Maintenance	m	pg 5	1,618,689	2,861,200
Traffic Signal Infrastructure	m	pg 5	100,000	400,000
Traffic Signals & Intersections	c	pg 5	150,000	600,000
Transfer to General Fund (St Maint)		pg 5	2,000,000	8,000,000
Total Gas Tax Fund			4,218,689	13,261,200
Proposition 1B				
Street Maintenance	m	pg 5	35,936	-
Total Proposition 1B Fund			35,936	-
Storm Drain Fund				
FY 12 Fees Available for Developer Reimb in FY 13		pg 4	3,760	-
La Honda Dr - Tract 920 Participation		pg 4	23,969	-
Total Storm Drain Fund			27,729	-
Traffic Impact Fund				
Center City/Hwy 78-Mission	c	pg 4	-	816,313
Citracado/Harmony Grove-WVP	c	pg 4	740,049	-
E Valley Pkwy & Valley Center Rd	c	pg 4	-	774,688
Total Traffic Impact Fund			740,049	1,591,001
TransNet Fund				
Bear Villy Pkwy/San Pasqual to Boyle	c	pg 3	100,000	-
Center City/Hwy 78-Mission	c	pg 4	-	4,529,000
Citracado/Harmony Grove-WVP	c	pg 4	2,160,733	-
E Valley Pkwy & Valley Center Rd	c	pg 4	-	5,010,000
El Norte Pkwy-Street Rehabilitation	c	pg 4	300,000	-
Street Maintenance	m	pg 5	896,000	4,085,000
Total TransNet Fund			3,456,733	13,624,000

**FY 2012-13 PRELIMINARY CAPITAL PROJECT BUDGET APPROPRIATION
REQUESTS EXECUTIVE SUMMARY**

Public Utilities				
List of Projects by Fund		Pg #	Proposed FY 2012/13	Forecast 2014/17
Water Fund				
A-11 Reservoir NEW	m	pg 5	375,000	-
Lake Wohlford Dam Project	c	pg 6	-	22,000,000
Lakes Dock Replacement NEW	c	pg 6	400,000	-
Lindley Reservoir Replacement	c	pg 6	-	2,700,000
Miscellaneous Main Replacement	m	pg 6	100,000	300,000
Vista Verde Reservoir	c	pg 7	-	3,500,000
Water Distribution Staff Move	c	pg 7	-	1,500,000
Water Pipeline Replacement	c	pg 7	100,000	10,500,000
Water Treatment Plant Major Maintenance	m	pg 7	100,000	300,000
Water Treatment Plant Sed Basin Lining NEW	m	pg 7	900,000	-
Water Treatment Plant Upgrades	m	pg 7	-	4,000,000
Total Water Fund			1,975,000	44,800,000
Wastewater Fund				
Collection System Maintenance	m	pg 5	-	100,000
Evaluation-West Side Lift Station		pg 5	650,000	-
HARRF Digester Cleaning	m	pg 5	50,000	200,000
HARRF Expansion Ph III- Ops Bldg	c	pg 5	2,500,000	-
Indirect Potable Reuse Study		pg 5	150,000	600,000
Land Outfall Maintenance	m	pg 6	-	100,000
Lift Station #1 & Force Main	c	pg 6	-	7,900,000
Lift Station #8 Relocation	c	pg 6	-	3,850,000
Lift Station Major Maintenance	m	pg 6	-	75,000
Manhole Rehabilitation	m	pg 6	100,000	100,000
Recycled Water Easterly Main Tank & Pump Stn	c	pg 6	-	8,300,000
Sewer Pipeline Replacement	c	pg 6	-	4,600,000
Televise Outfall		pg 7	-	2,000,000
Wastewater Treatment Plant Major Maintenance	m	pg 7	-	100,000
Total Wastewater Fund			3,450,000	27,925,000

FY 2012-13 PRELIMINARY CAPITAL PROJECT BUDGET APPROPRIATION REQUESTS
Organized by Types of Funding Sources - General, Street, and Public Utilities.

Project Name	Project Description	New Project (Y/N)	Funding Source	Proposed FY 2012/13	Forecast FY 2014/17
GENERAL					
Americans with Disabilities Act	Title II of the Americans with Disabilities Act mandates access to a public facility's programs, activities, and services. The City developed a transition plan that outlines the changes necessary to meet access requirements at particular City facilities.	N	General Capital	80,000	100,000
Computer Aided Dispatch	Requesting second year project management funding as outlined in FY 11/12 CIP for a 18-24 month project to implement the County's electronic Records Management System (RMS). RMS is a Motorola product called NetRMS. It was developed as a regional project. All software and licensing fees have been paid through a federal UASI grant. The City will pay hardware, customization, training, and implementation management costs. RMS will allow Escondido to automate report flow, minimize/eliminate paper-based data collection, and streamline report approval. It will free officers to do more proactive law enforcement, spending less time writing reports. It will also provide significant time-saving for the Records Department and provide faster reporting to the Automated Regional Justice Information System (ARJIS). This project is currently underway with an anticipated go live date of January 2013.	N	Public Facility Fees	125,100	-
EKG Monitors	Over the past 15 years the Fire Department has utilized LIFEPAK 12 Defibrillator/Monitors for cardiac monitoring and treatment of patients in the field. During this 15 years time period, as technology improves with more details and better cardiac care, the EKG monitors have also been improved. The life expectancy of these devices are normally 10-15 years. We have been notified by the manufacture they will no longer support or maintain these units after 2013. Therefore, by Fiscal Year 2013-14 the Fire Department will need to purchase 16 new EKG monitors. Prior to the purchase of the new monitors, the Fire Department will explore additional savings with a buy back program for the old monitors. In addition, we anticipate additional savings through collaborative buying power with the Cooperative EMS Division with the City of San Marcos. Plan is to fund a portion of the monitors in FY 2012-13 and the other portion in FY 2013-14.	N	General Capital	240,000	240,000
Escondido Creek Art	This project sets aside funds for planning and constructing potential public art in conformance with the Escondido Creek Master Plan.	Y	Public Art	89,436	212,680

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Project Name	Project Description	New Project (Y/N)	Funding Source	Proposed FY 2012/13	Forecast FY 2014/17
General Plan Update	Completion of the comprehensive updates to the General Plan and Downtown Specific Plan, as well as the associated Environmental Impact Report (EIR). Direct and indirect staff costs to dedicate one Principal Planner for the preparation of the updates and associated tasks in anticipation of the November 2012 ballot measure, as well as implementation documents associated with the General Plan including zoning code amendments, zone changes, Area Plans, Master Plans, and Specific Plans. Implementation documents will fulfill tasks included in the City Council Action Plan regarding Economic Development and Image and Appearance. ATKINS consultants have been retained for the preparation of the EIR and associated technical studies. Opportunities for reimbursement exist as future development can be assessed their proportionate share.	N	General Capital	80,000	122,405
Library and Technology Center Expansion	The project encompasses a phased sequential conceptual design and building improvement plan for the Escondido Public Library. The plan will include a new addition of approximately 30,000 to 40,000 square feet to the existing library to create an integrated library campus and technology center.	Y	Public Facility Fees	200,000	2,997,652
Library Books - Adult Circulating	Purchase book stock to meet the needs of new residents of Escondido in accordance with General Plan Standards for the Library for the current fiscal year. The standard is to provide 8 items per dwelling unit.	N	Public Facility Fees	200,000	800,000
Library Technology	To supplement, not supplant, City purchased hardware and software for the Library at the direction of the Library Board of Trustees, in order to improve Library Technology resources.	N	Library Trust	5,000	-
Library Trust Special Projects	To fund small capital projects approved by the Library Board of Trustees from the Library Trust Fund, as well as to fund supplemental training and other expenses at the direction of the Board.	N	Library Trust	15,000	-
Park Avenue Community Center	On March 21, 2012, the City Council approved the name change of the Joslyn Senior Center to the Park Avenue Community Center. This change will allow staff to encourage appropriate use of the facility for all ages through programs and activities held by the recreation division, private citizens, and other organizations. Staff is currently working on the design of signs which will be bid by sign companies for monument signs on Broadway and Park, as well as signs throughout the four building complex. Staff anticipate sign installation to occur before October 1, 2012.	Y	Park Development	40,000	-
Payback of Advance to Wastewater Fund	In 1997 a loan was developed between the Wastewater Fund and the Public Facilities Fund to purchase 10 acres for the Public Works Yard. The loan was written to be paid back at \$50,000 a year over a 20 year period. Sufficient funds are available to cover the remainder of the loan outstanding, so it is recommended that we pay off the loan in its entirety in 2013.	N	Public Facility Fees	331,300	-

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Project Name	Project Description	New Project (Y/N)	Funding Source	Proposed FY 2012/13	Forecast FY 2014/17
PEG Channel Facilities Upgrade	Under the Digital Video Infrastructure and Video Competition Act, Escondido collects fees from AT&T and Cox Communications to support the City's PEG channel. This project will use those fees to purchase equipment as necessary to support the City's Government Access Channel facilities.	N	Transfer from PEG Fee Deposit Account	75,000	-
Police Radio Upgrades	Request funding to begin upgrades of Police radios. The RCS network is being replaced with an open-standards based network (P25) which will meet current public safety communication requirements and next generation radio equipment. The City's current radio inventory will lose support on 6/30/12 and repair can be done only as long as parts are available. Replacement is required to comply with narrow banding deadline in 2013. To begin this project, the Police Department requests 2 Motorola XTL5000 radios for use by Police Dispatch in the Emergency Operations Center, funding to remove and reinstall MSF5000/MTR base stations and XTL5000s (narrowband compliance), 11 replacement XTL5000 radios for Police Dispatch and 13 mobile radios for the Police Patrol Division. Radios will be purchased and install labor completed by June 30, 2013.	Y	General Capital	108,515	-
Public Art Administration	Administration costs of the Public Art Program, including an Associate Planner, the Director of Community Services and an Administrative Coordinator.	N	Public Art	24,918	99,672
Reidy Creek Equipment	Reidy Creek Golf Course will be celebrating its 10 year anniversary this year. With that some of the original equipment is failing and needs to be replaced. This funding will allow for replacement of a greens mower, 3 computers, and a utility vehicle.	Y	General Capital	33,550	-
Sports Center Community Room	Construction of a 2,400 sq. ft. multi purpose Community Meeting Room at the Escondido Sports Center with restrooms, storage, and kitchenette. Total estimated costs \$950,000 with anticipated completion dependent on funding.	N	Park Development	171,932	490,670
Transfer to General Fund	Transfer to General Fund - for Live Video Streaming	N	Cable Technology	11,000	-
STREETS					
Bear Valley Pkwy/ San Pasqual to Boyle	Widen existing two-lane roadway on Bear Valley Parkway, from San Pasqual Road to Boyle Ave, to four-lanes. Construction to include right-of-way acquisitions, curbs and gutters, sidewalks, storm drains, new pavement, raised medians, and signal modifications at Bear Valley and Boyle. Project is a cooperative project with the County of San Diego. County will fund all improvements in County areas separately.	N	Transnet	100,000	-

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Project Name	Project Description	New Project (Y/N)	Funding Source	Proposed FY 2012/13	Forecast FY 2014/17
Centre City/Hwy 78-Mission	Widen Centre City Parkway and Mission Avenue intersection with construction to include new curbs and gutters, sidewalks, turn-pockets, a new traffic signal, raised medians, and landscaping.	N	Transnet	-	4,529,000
			Traffic Impact	-	816,313
			Total	-	5,345,313
Citracado/Harmony Grove to W Valley Pkwy	Construct full-width Major Road improvements to include a bridge structure over the Escondido Creek and two new traffic signals. Budget will be adjusted to include interest earned on PPH District Escrow account.	N	Transnet	2,176,733	-
			Traffic Impact	740,049	-
			Total	2,916,782	
E Valley Pkwy & Valley Center Rd	Widen East Valley Parkway and Valley Center Road from the north boundary of Eureka Ranch Development. Construction to include curbs and gutters, street lights, raised medians, new pavement, and widening of the bridge over Escondido Creek just north of Lake Wohlford Road. Also the existing traffic signal at Lake Wohlford Road will be modified.	N	Transnet	-	5,010,000
			Traffic Impact	-	774,688
			Total	-	5,784,688
El Norte Pkwy- Street Rehabilitation	Reconstruct pavement on El Norte Pkwy from Kaile Ln to Oak Tree Pl/Key Lime Way. Improvements to include raised landscaped median.	N	Transnet	300,000	-
FY 12 Developer Fees Available for Reimb in FY 13	10% of annual Storm Drain Basin Fees to be used for reimbursements for eligible improvements constructed by developers who submit a request.	N	Storm Drain	3,760	-
La Honda Dr-Tract 920 Participation	Participation in La Honda Drive drainage improvements as required by Tract 920 Development Agreement.	N	Storm Drain	23,969	-
Neighborhood Projects	Construction of street improvements to include new pavement, curbs and gutters, sidewalks, driveways, and street lights in neighborhoods throughout the City as needed.	N	Gas Tax	200,000	800,000
School Safety Committee	Used in conjunction with the Community Safety Committee's priority list for citywide improvements. Such improvements could include new sidewalks, walking paths, bicycle facilities, etc. Intended to be an annual on-going program.	N	Gas Tax	50,000	200,000
Storm Drain Infrastructure	These funds will provide an annual program for miscellaneous, minor storm drainage improvements at various locations throughout the City on an as-needed basis. Projects will be constructed by City Maintenance Division staff or through minor contracts to public works contractors.	N	Gas Tax	100,000	400,000

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Project Name	Project Description	New Project (Y/N)	Funding Source	Proposed FY 2012/13	Forecast FY 2014/17
Street Maintenance	Annual Street Maintenance program where City streets are chip sealed, overlaid, rehabilitated or reconstructed as identified by the Pavement Management Program. Project also encompasses sidewalk repairs and pedestrian ramp installation, alley repairs, and related miscellaneous street maintenance.	N	Gas Tax	1,618,689	2,861,200
			Transnet	896,000	4,085,000
			Proposition 1B	35,936	-
			Total	2,550,625	6,946,200
Traffic Signals and Infrastructure	Replace LED lights on traffic signal heads as needed, and perform maintenance and/or replacement of traffic signal equipment such as controllers or detector loops. Install or repair battery backup systems.	N	Gas Tax	100,000	400,000
Traffic Signals and Intersections	Construction of new traffic signals or the modification of existing traffic signals with minor intersection treatments that may include adding left or right turn lanes, new curb returns, and pedestrian ramps. Preparation of signal timing plans, signal coordination plans, traffic engineering analysis, computer simulations and modeling, and computer hardware and software associated with traffic engineering.	N	Gas Tax	150,000	600,000
Transfer to General Fund	Transfer to General Fund - Street Maintenance Department	N	Gas Tax	2,000,000	8,000,000
PUBLIC UTILITIES					
A-11 Reservoir	Structural repairs and liner installation to one 4MG reservoir, half of the 8MG double reservoir. Estimated completion in 2013.	Y	Water	375,000	
Collection System Maintenance	Ongoing major maintenance program to repair or replace sewer line and system appurtenances as needed.	N	Wastewater	-	100,000
Evaluation-West Side Lift Station	Consultant to evaluate the potential consolidation of Lift Stations 6, 8, 9 and 13 into a single lift station.	N	Wastewater	650,000	-
HARRF Digester Cleaning (Hale Avenue Resource Recovery Facility)	On-going grit cleaning and sediment removal from three digesters at HARRF on a five-year cycle. Work will be performed by an outside contractor.	N	Wastewater	35,000	140,000
			City of San Diego Reimb	15,000	60,000
			Total	50,000	200,000
HARRF Expansion Phase III- Ops Bldg	Construct a new plant operations building which will also house the relocated wastewater collections staff.	N	Wastewater	2,500,000	-
Indirect Potable Reuse Feasibility Study	Evaluate alternative uses for tertiary water produced at HARRF in lieu of ocean outfall. The study will be conducted by an outside consultant.	N	Wastewater	150,000	600,000

FY 2012-13 PRELIMINARY CAPITAL PROJECT BUDGET APPROPRIATION REQUESTS
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Project Name	Project Description	New Project (Y/N)	Funding Source	Proposed FY 2012/13	Forecast FY 2014/17
Lake Wohlford Dam Project	Construction of a new dam downstream of the existing Lake Wohlford Dam which has been identified as unstable during a seismic event. The new dam will restore the lake to full capacity. Various grants and other funding sources are being investigated.	N	Water Bonds Grants Total	- - -	11,000,000 11,000,000 22,000,000
Lakes Dock Replacement	Replacement or major maintenance of old deteriorated boat docks. Estimated completion in 2014.	Y	Water	400,000	-
Land Outfall Maintenance	Repairs as needed to Escondido Land Outfall Line should a major incident or leak occur.	N	Wastewater City of SD Reimbursements Total	- - -	75,000 25,000 100,000
Lift Station #1 & Force Main	Replacement of approximately 16,900 feet of water line of sizes 12-inch to 18-inch. The area is located east of the cemetery near the following streets: Falconer, Canyon Crest, Glenridge, Moody, Cloverdale and Mountain View. The area consists of old Mutual installed pipelines.	N	Wastewater Bonds 201X	-	7,900,000
Lift Station # 8 Relocation	Relocate LS #8 from present location within an easement to a city-owned site at Eucalyptus and Via Rancho Parkway for improved access and reliability.	N	Wastewater	-	3,850,000
Lift Station Major Maintenance	Unscheduled maintenance, repair and/or replacement of pumps, motors and control systems at 14 sewage lift stations.	N	Wastewater	-	75,000
Lindley Reservoir Replacement	Replace the existing 2 MG steel reservoir constructed in 1950 with two tanks adequately sized to future needs.	N	Water Bonds 201X	-	2,700,000
Manhole Rehabilitation	On-going rehabilitation program for City's sewer manholes to include lining of manholes to prevent damage from sewage gases, shelf repair/replacement, and ring assembly raising.	N	Wastewater	100,000	100,000
Miscellaneous Main Replacement	Funding for emergency or unanticipated repair and/or replacement of water mains.	N	Water	100,000	300,000
Recycled Water Easterly Main Tank and Pump Station	Construct recycled water storage tank and booster pump station to service the agricultural area of Cloverdale and Mountain View from the easterly recycled water extension.	N	Wastewater Bonds 201X	-	8,300,000
Sewer Pipeline Replacement	The 2005 Collections System Master Plan specifies sewer line segments within the collection system that require expansion, repair or replacement. Work to be conducted by an outside contractors at specific locations as needs are determined.	N	Wastewater Wastewater Bonds 201X Total	- - -	600,000 4,000,000 4,600,000

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Project Name	Project Description	New Project (Y/N)	Funding Source	Proposed FY 2012/13	Forecast FY 2014/17
Televise Outfall	Televise the land outfall to access the pipe condition.	N	Wastewater	-	2,000,000
Vista Verde Reservoir	Replace the existing 0.75 MG steel reservoir constructed in 1979 with two tanks adequately sized to future needs. Tanks to be construction be located on a new site to be selected.	N	Water Water Bonds 201X Total	- - -	1,300,000 2,200,000 3,500,000
Wastewater Treatment Plant Major Maintenance Project	Annual maintenance to repair or replace miscellaneous equipment and/or appurtences at the Wastewater Treatment Plant.	N	Wastewater City of San Diego Reimb Total	- - -	80,000 20,000 100,000
Water Distribution Staff Move	Relocation of the water distribution staff and yard to a new location.	N	Water Water Bonds 201X Total	- - -	1,300,000 200,000 1,500,000
Water Pipeline Replacement	Ongoing program to replace old and deteriorating water pipes within the distribution system to maintain quality service.	N	Water Water Bonds 201X Total	100,000 - 100,000	500,000 10,000,000 10,500,000
Water Treatment Plant Major Maintenance	Major maintenance activity and equipment procurement as needed for projects located at or under the operational control of the Escondido-Vista Water Treatment Plant. Approximately 20% of annual costs to be reimbursed by the Vista Irrigation District.	N	Water Vista Irrigation District Reimb Total	80,000 20,000 100,000	240,000 60,000 300,000
Water Treatment Plant Sedimentation Basins Lining	New lining and repairs to eroded concrete sedimentation basins at the Water Treatment Plant. Estimated completion in 2014.	Y	Water	900,000	-
Water Treatment Plant Upgrades	Evaluate necessary upgrades to the Water Treatment Plant and construct upgrades as determined by the recommendations.	N	Water Bonds 201X	-	4,000,000