



CITY of ESCONDIDO

COUNCIL MEETING AGENDA

WEDNESDAY, MAY 24, 2023

4:00 PM - Closed Session (Parkview Conference Room)

5:00 PM - Regular Session

Escondido City Council Chambers, 201 North Broadway, Escondido, CA 92025

WELCOME TO YOUR CITY COUNCIL MEETING

We welcome your interest and involvement in the legislative process of Escondido. This agenda includes information about topics coming before the City Council and the action recommended by City staff.

MAYOR

Dane White

DEPUTY MAYOR

Joe Garcia (District 2)

COUNCILMEMBERS

Consuelo Martinez (District 1)

Christian Garcia (District 3)

Michael Morasco (District 4)

CITY MANAGER

Sean McGlynn

CITY ATTORNEY

Michael McGuinness

CITY CLERK

Zack Beck

HOW TO WATCH

The City of Escondido provides three ways to watch a City Council meeting:

In Person



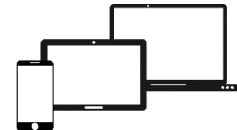
201 N. Broadway

On TV



Cox Cable Channel 19 and U-verse Channel 99

Online



www.escondido.org



CITY *of* ESCONDIDO

COUNCIL MEETING AGENDA

WEDNESDAY, MAY 24, 2023

HOW TO PARTICIPATE

The City of Escondido provides two ways to communicate with the City Council during a meeting:

In Person



Fill out Speaker Slip and Submit to City Clerk

In Writing



<https://escondido-ca.municodemeetings.com>

ASSISTANCE PROVIDED

If you need special assistance to participate in this meeting, please contact our ADA Coordinator at 760-839-4869. Notification 48 hours prior to the meeting will enable the city to make reasonable arrangements to ensure accessibility. Listening devices are available for the hearing impaired – please see the City Clerk.





CITY of ESCONDIDO

COUNCIL MEETING AGENDA

WEDNESDAY, MAY 24, 2023

CLOSED SESSION

4:00 PM

CALL TO ORDER

1. Roll Call: C. Garcia, J. Garcia, Martinez, Morasco, White

ORAL COMMUNICATIONS

In addition to speaking during particular agenda items, the public may address the Council on any item which is not on the agenda provided the item is within the subject matter jurisdiction of the City Council. State law prohibits the Council from discussing or taking action on such items, but the matter may be referred to the City Manager/staff or scheduled on a subsequent agenda. Speakers are limited to only one opportunity to address the Council under Oral Communications.

CLOSED SESSION

I. CONFERENCE WITH LABOR NEGOTIATORS (Government Code section §54957.6)

- a. Agency Representative: Sean McGlynn, City Manager, or designee
Employee Organization: Police Officers' Association Sworn Personnel Bargaining Unit
- b. Agency Representative: Sean McGlynn, City Manager, or designee
Employee Organization: Police Officers' Association Non-Sworn Personnel Bargaining Unit
- c. Agency Representative: Sean McGlynn, City Manager, or designee
Employee Organization: Firefighters' Association Safety and Non-safety Bargaining Unit
- d. Agency Representative: Sean McGlynn, City Manager, or designee
Employee Organization: ECEA Unit (SUP)
- e. Agency Representative: Sean McGlynn, City Manager, or designee
Employee Organization: Maintenance and Operations Bargaining Unit (Teamsters Local 911 and ACE)

II. CONFERENCE WITH REAL PROPERTY NEGOTIATORS (Government Code § 54956.8)

- a. Property: APN 2710301200 (Kit Carson Park)
- b. Agency Negotiator: City Manager or designee
- c. Negotiating Parties: The Rinks Foundation
- d. Under Negotiation: Price and Terms of Potential Ground Lease

III. CONFERENCE WITH LEGAL COUNSEL – PENDING LITIGATION (Government Code § 54956.9(d)(1))

- a. *Touchstone MF Fund I, LLC v. City of Escondido, LLC*
San Diego Superior Court Case No. 37-2020-00020856-CU-BC-NC
And related cross-action

ADJOURNMENT



CITY *of* ESCONDIDO

COUNCIL MEETING AGENDA

WEDNESDAY, MAY 24, 2023

REGULAR SESSION

5:00 PM Regular Session

MOMENT OF REFLECTION

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FLAG SALUTE

The City Council conducts the Pledge of Allegiance at the beginning of every City Council meeting.

CALL TO ORDER

Roll Call: C. Garcia, J. Garcia, Martinez, Morasco, White

PROCLAMATION

National Public Works Week, May 21-27, 2023

PRESENTATIONS

Historic Preservation Awards

Fourth Grade Save Water, Love Water Poster Contest

CLOSED SESSION REPORT

ORAL COMMUNICATIONS

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CONSENT CALENDAR

Items on the Consent Calendar are not discussed individually and are approved in a single motion. However, Council members always have the option to have an item considered separately, either on their own request or at the request of staff or a member of the public.



CITY of ESCONDIDO

COUNCIL MEETING AGENDA

WEDNESDAY, MAY 24, 2023

1. AFFIDAVITS OF PUBLICATION, MAILING, AND POSTING (COUNCIL/RRB) -

2. APPROVAL OF WARRANT REGISTER (COUNCIL) -

Request the City Council approve the City Council and Housing Successor Agency warrant numbers:

- 373355 – 373547 dated May 10, 2023.

Staff Recommendation: Approval (Finance Department: Christina Holmes)

3. APPROVAL OF MINUTES: Regular Meeting of May 10, 2023

4. WAIVER OF READING OF ORDINANCES AND RESOLUTIONS –

5. FISCAL YEAR 2021 ASSISTANCE TO FIREFIGHTERS GRANT (AFG) PROGRAM AWARD AND BUDGET ADJUSTMENT

Request the City Council approve Resolution No. 2023-45 to authorize the Escondido Fire Department to accept FY 2021 Assistance to Firefighters Grant (AFG) funds; authorize the Fire Chief or his designee to execute grant documents on behalf of the City; and approve budget adjustments needed to spend grant funds. The Department of Homeland Security has authorized the City of Escondido to spend its funds on equipment to protect the public. The Fire Department will receive \$29,727.27 from this award.

Staff Recommendation: Approval (Fire Department: Rick Vogt, Fire Chief)

Presenter: John Tenger, Deputy Fire Chief

- a) Resolution No. 2023-45

PUBLIC HEARING

6. REVIEW AND AFFIRM COMMUNITY DEVELOPMENT BLOCK GRANT (“CDBG”), HOME INVESTMENT PARTNERSHIP PROGRAM (“HOME”) AND EMERGENCY SOLUTIONS GRANTS (“ESG”) PRIORITIES IN THE 2020-2024 CONSOLIDATED PLAN AND MAKE A SUBSTANTIAL AMENDMENT TO THE 2021 ANNUAL ACTION PLAN

Request the City Council provide direction on the funding priorities for CDBG and HOME activities for Fiscal Year 2023-24 and adopt Resolution No. 2022-37, approving the substantial amendment to the 2021 Annual Action Plan.

Staff Recommendation: Provide Direction and Approval (Development Services Department: Andrew Firestine, Director of Development Services)

Presenter: Holly Nelson, LCSW, Housing and Neighborhood Services Manager

- a) Resolution No. 2023-37



CITY of ESCONDIDO

COUNCIL MEETING AGENDA

WEDNESDAY, MAY 24, 2023

CURRENT BUSINESS

7. REQUEST FOR AUTHORIZATION TO PROCESS A GENERAL PLAN AMENDMENT FOR A PLANNED OFFICE DESIGNATED PROPERTY ADDRESSED AT 855 BROTHERTON ROAD (PL23-0160)

Request the City Council authorize City staff to accept and process an application for an amendment to the General Plan land-use designation from Planned Office (PO) to Urban V (U5) with a density of up to 30 dwelling units per acre (du/ac).

Staff Recommendation: Approval (Development Services Department: Andrew Firestine, Director of Development Services)

Presenter: Jay Paul, Senior Planner

8. REIDY CREEK GOLF COURSE MANAGEMENT AGREEMENT

Request the City Council adopt Resolution No. 2023-43, authorizing the Mayor to amend the Golf Course Management Agreement ("Management Agreement") with Escondido Golf, LLC, Inc. for the management and operation of Reidy Creek Golf Course.

Staff Recommendation: Approval (Communications and Community Services Department: Joanna Axelrod, Deputy City Manager/Director of Communications and Community Services)

Presenter: Vince McCaw, Real Property Manager and Tom Bugbee, Escondido Golf, LLC representative

a) Resolution No. 2023-43

9. BOARD AND COMMISSION APPOINTMENTS

Request the City Council consider and vote on the Mayor's appointments to serve on the following Boards and Commissions: Building and Advisory Appeals Board – Historic Preservation Commission – Library Board of Trustees – Planning Commission – Public Art Commission – Transportation and Community Safety Commission.

Staff Recommendation: Approval (City Clerk's Office: Zack Beck, City Clerk)

Presenter: Mayor Dane White

WORKSHOP

10. FIVE -YEAR CAPITAL IMPROVEMENT PROGRAM AND FISCAL YEAR 2023/24 CAPITAL IMPROVEMENT PROGRAM BUDGET STATUS

Request the City Council review the proposed Fiscal Year 2023/24 Five-Year Capital Improvement Program and Budget and authorize staff to return with the Fiscal Year 2023/24 Capital Improvement Program and Budget for final adoption on June 21, 2023.

Staff Recommendation: Provide Direction (Finance Department: Christina Holmes, Director of Finance)

Presenters: Michelle Collett, Revenue Manager and Julie Procopio, City Engineer



CITY of ESCONDIDO

COUNCIL MEETING AGENDA

WEDNESDAY, MAY 24, 2023

FUTURE AGENDA

11. FUTURE AGENDA

The purpose of this item is to identify issues presently known to staff or which members of the City Council wish to place on an upcoming City Council agenda. Council comment on these future agenda items is limited by California Government Code Section 54954.2 to clarifying questions, brief announcements, or requests for factual information in connection with an item when it is discussed.

Staff Recommendation: None (City Clerk's Office: Zack Beck)

COUNCILMEMBERS SUBCOMMITTEE REPORTS AND OTHER REPORTS

CITY MANAGER'S WEEKLY ACTIVITY REPORT

The most current information from the City Manager regarding Economic Development, Capital Improvement Projects, Public Safety, and Community Development. This report is also available on the City's website, www.escondido.org.

ORAL COMMUNICATIONS

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ADJOURNMENT

UPCOMING MEETING SCHEDULE

Wednesday, June 07, 2023	4:00 & 5:00 PM	Regular Meeting, <i>Council Chambers</i>
Wednesday, June 14, 2023	4:00 & 5:00 PM	Regular Meeting, <i>Council Chambers</i>

SUCCESSOR AGENCY

Members of the Escondido City Council also sit as the Successor Agency to the Community Development Commission, Escondido Joint Powers Financing Authority, and the Mobilehome Rent Review Board.



Consent Item No. 1

May 24, 2023

AFFIDAVITS

OF

ITEM

POSTING –

- REVIEW AND AFFIRM COMMUNITY DEVELOPMENT PRIORITIES ADOPTED IN THE 2020-2024 CONSOLIDATED PLAN; MAKE A SUBSTANTIAL AMENDMENT TO THE 2021 ANNUAL ACTION PLAN.



STAFF REPORT

May 24, 2023
File Number 0400-40

SUBJECT

APPROVAL OF WARRANT REGISTER (COUNCIL)

DEPARTMENT

Finance

RECOMMENDATION

Request approval for City Council and Housing Successor Agency warrant numbers 373355 – 373547 dated May 10, 2023.

Staff Recommendation: Approval (Finance Department: Christina Holmes)

FISCAL ANALYSIS

The total amount of the warrants for the period of April 27 – May 3, 2023, is \$1,959,030.14.

BACKGROUND

The Escondido Municipal Code Section 10-49 states that warrants or checks may be issued and paid prior to audit by the City Council, provided the warrants or checks are certified and approved by the Director of Finance as conforming to the current budget. These warrants or checks must then be ratified and approved by the City Council at the next regular Council meeting.



CITY of ESCONDIDO

COUNCIL MEETING MINUTES

CLOSED SESSION

4:00 PM

CALL TO ORDER

1. Roll Call: C. Garcia, J. Garcia, Martinez, Morasco, White

ORAL COMMUNICATIONS

None.

CLOSED SESSION

I. CONFERENCE WITH LABOR NEGOTIATORS (Government Code Section §54957.6)

- a. Agency Representative: Sean McGlynn, City Manager, or designee

Employee Organization: Police Officers' Association Sworn Personnel Bargaining Unit

- b. Agency Representative: Sean McGlynn, City Manager, or designee

Employee Organization: Police Officers' Association Non-Sworn Personnel Bargaining Unit

- c. Agency Representative: Sean McGlynn, City Manager, or designee

Employee Organization: Firefighters' Association Safety and Non-safety Bargaining Unit

- d. Agency Representative: Sean McGlynn, City Manager, or designee

Employee Organization: ECEA Unit (SUP)

- e. Agency Representative: Sean McGlynn, City Manager, or designee

Employee Organization: Maintenance and Operations Bargaining Unit (Teamsters Local 911 and ACE)



CITY *of* ESCONDIDO

COUNCIL MEETING MINUTES

ADJOURNMENT

Mayor White adjourned the meeting at 4:55 p.m.

MAYOR

CITY CLERK



CITY of ESCONDIDO

COUNCIL MEETING MINUTES

REGULAR SESSION

5:00 PM Regular Session

MOMENT OF REFLECTION

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FLAG SALUTE

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CALL TO ORDER

Roll Call: C. Garcia, J. Garcia, Martinez, Morasco, White

PROCLAMATION

Economic Development Week, May 8-12, 2023

PRESENTATION

Certificate of Recognition – Orange Glen High School Skate Team

CLOSED SESSION REPORT

None.

ORAL COMMUNICATIONS

Rosette Garcia – Requested the City Council have candidate forums hosted by the League of Women Voters in 2024.

Joe Houde – Requested the City Council form a Climate Action Commission.



CITY of ESCONDIDO

COUNCIL MEETING MINUTES

Charlotte Kutilek – Thanked Mayor White for addressing a noise issue in her neighborhood.

Mary Lytch – Thanked Mayor White for addressing a noise issue in her neighborhood.

CONSENT CALENDAR

Motion to approve the Consent Calendar, except item 6: Morasco; Second: Martinez; Approved: 5-0

1. AFFIDAVITS OF PUBLICATION, MAILING, AND POSTING (COUNCIL/RRB) -

2. APPROVAL OF WARRANT REGISTER (COUNCIL) -

Request the City Council approve the City Council and Housing Successor Agency warrant numbers:

- 372534 – 372719 dated April 12, 2023
- 372720 – 372974 dated April 19, 2023
- 372975 – 373178 dated April 26, 2023

Staff Recommendation: Approval (Finance Department: Christina Holmes)

3. APPROVAL OF MINUTES: Regular Meetings of April 12, 2023 and April 19, 2023

4. WAIVER OF READING OF ORDINANCES AND RESOLUTIONS –

5. ADOPTION OF MASTER SERVICES AGREEMENT WITH COGNIZANT WORLDWIDE LIMITED AND AFFILIATES FOR WORKDAY SOFTWARE IMPLEMENTATION

Request the City Council adopt Resolution No. 2023-56, authorizing the Mayor to execute, on behalf of the City of Escondido, a Master Services Agreement with Cognizant Worldwide Limited, including its U.S. affiliates, Cognizant Technology Solutions U.S. Corporation and Collaborative Solutions, LLC, (“Collaborative”) for implementation services of the Workday SaaS subscription. (File Number 0600-10; A-3455)

Staff Recommendation: Approval (Information Systems Department: Rob Van De Hey, Chief Information Officer)

Presenter: Christina Holmes, Director of Finance; Jessica Perpetua, Director of Human Resources; Rob Van De Hey, Chief Information Officer

a) Resolution No. 2023-56

6. TERMINATING THE GROUND LEASE BETWEEN THE CITY OF ESCONDIDO AND TRANSFORMCO; ENTERING INTO A GROUND LEASE BETWEEN THE CITY OF ESCONDIDO AND COSTCO WHOLESALE CORPORATION; AND DECLARATION OF EXEMPT SURPLUS PROPERTY

Request the City Council adopt Resolution No. 2023-47 authorizing the Mayor and other



CITY of ESCONDIDO

COUNCIL MEETING MINUTES

Authorized Officers to execute two documents: 1) An agreement terminating the existing Ground Lease between the City of Escondido and Transform Operating Stores (“Transformco”) for the former Sears site at 210 East Via Rancho Parkway (herein referred to as the “Sears Site”) at the North County Mall Property in Escondido; 2) A Ground Lease between the City of Escondido and Costco Wholesale Corporation (“Costco”) for the same site. Additionally, request the City Council further declare the subject property as Exempt Surplus Property pursuant to Government Code section 54221(f)(1)(G). (File Number 0600-10; A-3452-a; A-3452-b; 0470-65)

Staff Recommendation: Approval (City Manager’s Office: Christopher W. McKinney, Deputy City Manager/Director of Utilities)

Presenter: Christopher W. McKinney

a) Resolution No. 2023-47

Joe Houde – Expressed opposition to this item.

Dennis Rudloff – Expressed opposition to this item.

Michael A. Klitzke – Expressed opposition to this item.

Motion: Morasco; Second: C. Garcia; Approved: 5-0

CONSENT RESOLUTIONS AND ORDINANCES (COUNCIL/RRB)

The following Resolutions and Ordinances were heard and acted upon by the City Council/RRB at a previous City Council/Mobilehome Rent Review meeting. (The title of Ordinances listed on the Consent Calendar are deemed to have been read and further reading waived.)

7. AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF ESCONDIDO, CALIFORNIA, APPROVING AN AMENDMENT TO THE MONTIEL ROAD MASTER PLAN ALONG WITH A PRECISE DEVELOPMENT PLAN FOR A CONTRACTOR SERVICE OFFICE AND OUTDOOR EQUIPMENT STORAGE

APPLICANT: West Coast Arborists CASE NO.: PL22-0512

Approved on April 19, 2023 with a vote of 4/0 (C. Garcia Absent)

a) Ordinance No. 2023-08 (Second Reading and Adoption)



CITY of ESCONDIDO

COUNCIL MEETING MINUTES

8. AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF ESCONDIDO, CALIFORNIA, APPROVING AND RENEWING THE ESCONDIDO POLICE DEPARTMENT MILITARY EQUIPMENT USE POLICY

Approved on April 19, 2023 with a vote of 4/0 (C. Garcia Absent)

a) Ordinance No. 2022-07 (Second Reading and Adoption)

CURRENT BUSINESS

9. FINANCIAL REPORT FOR THE QUARTER ENDED MARCH 31, 2023 AND BUDGET ADJUSTMENT REQUEST

Request the City Council receive and file the third quarter financial report for Fiscal Year 2022/23 and adopt Budget Adjustments to amend the Fiscal Year 2022/23 operating and capital improvement budgets. (File Number 0430-80)

Staff Recommendation: Approval (Finance Department: Christina Holmes, Director of Finance)

Presenter: Christina Holmes

Motion: Morasco; Second: C. Garcia; Approved: 5-0

10. REVIEW AND UPDATE OF CITY COUNCIL INTERAGENCY AND SUBCOMMITTEE ASSIGNMENTS

Request the City Council ratify members to serve on the Mayor/Council boards and subcommittees per the attached listing. (File Number 0610-55)

Staff Recommendation: Approval (City Clerk's Office: Zack Beck, City Clerk)

Presenter: Dane White, Mayor

Motion: Martinez; Second: Morasco; Approved: 5-0

11. PLANNING COMMISSION INTERVIEWS

Request the City Council conduct interviews of applicants to fill an unscheduled vacancy on the Planning Commission. (File Number 0120-15)

Staff Recommendation: None (City Clerk's Office: Zack Beck, City Clerk)

Presenter: Zack Beck

No Council action on this item.



CITY of ESCONDIDO

COUNCIL MEETING MINUTES

FUTURE AGENDA

12. FUTURE AGENDA

The purpose of this item is to identify issues presently known to staff or which members of the City Council wish to place on an upcoming City Council agenda. Council comment on these future agenda items is limited by California Government Code Section 54954.2 to clarifying questions, brief announcements, or requests for factual information in connection with an item when it is discussed.

Staff Recommendation: None (City Clerk's Office: Zack Beck)

COUNCILMEMBERS SUBCOMMITTEE REPORTS AND OTHER REPORTS

CITY MANAGER'S WEEKLY ACTIVITY REPORT

The most current information from the City Manager regarding Economic Development, Capital Improvement Projects, Public Safety, and Community Development. This report is also available on the City's website, www.escondido.org.

ORAL COMMUNICATIONS

None.

ADJOURNMENT

Mayor White adjourned the meeting at 6:58 p.m.

MAYOR

CITY CLERK



STAFF REPORT

ITEM NO. 4

SUBJECT

WAIVER OF READING OF ORDINANCES AND RESOLUTIONS –

ANALYSIS

The City Council/RRB has adopted a policy that is sufficient to read the title of ordinances at the time of introduction and adoption, and that reading of the full text of ordinances and the full text and title of resolutions may be waived.

Approval of this consent calendar item allows the City Council/RRB to waive the reading of the full text and title of all resolutions agendaized in the Consent Calendar, as well as the full text of all ordinances agendaized in either the Introduction and Adoption of Ordinances or General Items sections. **This particular consent calendar item requires unanimous approval of the City Council/RRB.**

Upon approval of this item as part of the Consent Calendar, all resolutions included in the motion and second to approve the Consent Calendar shall be approved. Those resolutions removed from the Consent Calendar and considered under separate action may also be approved without the reading of the full text and title of the resolutions.

Also, upon the approval of this item, the Mayor will read the titles of all ordinances included in the Introduction and Adoption of Ordinances section. After reading of the ordinance titles, the City Council/RRB may introduce and/or adopt all the ordinances in one motion and second.

RECOMMENDATION

Staff recommends that the City Council/RRB approve the waiving of reading of the text of all ordinances and the text and title of all resolutions included in this agenda. Unanimous approval of the City Council/RRB is required.

Respectfully Submitted,

Zack Beck
City Clerk



CITY *of* ESCONDIDO

STAFF REPORT



STAFF REPORT

May 24, 2023
File Number 0480-70

SUBJECT

FY 2021 ASSISTANCE TO FIREFIGHTERS GRANT (AFG) PROGRAM AWARD AND BUDGET ADJUSTMENT

DEPARTMENT

Fire Department

RECOMMENDATION

Request the City Council Approve Resolution No. 2023-45 to authorize the Escondido Fire Department to accept FY 2021 Assistance to Firefighters Grant (AFG) funds; authorize the Fire Chief or his designee to execute grant documents on behalf of the City; and approve budget adjustments needed to spend grant funds. The Department of Homeland Security has authorized the City of Escondido to spend its funds on equipment to protect the public. The Fire Department will receive \$29,727.27 from this award.

Staff Recommendation: Approval (Fire Department: Rick Vogt, Fire Chief)

Presenter: John Tenger, Deputy Fire Chief

FISCAL ANALYSIS

This is a reimbursable, cost-sharing grant. The FEMA AFG award will contribute \$29,727.27 towards the purchase of 51 pieces of large diameter fire hose. The Fire Department's FY 2023-24 operating budget will be used to pay the local matching amount of \$2,972.73 (10%).

PREVIOUS ACTION

The Fire Department has been awarded previous grants under the AFG and Council has previously authorized staff to accept AFG funds for the following items:

- FY04 - Installation of diesel exhaust removal systems in all stations and upgrades for EKG monitors
- FY05 - Purchase of firefighter safety clothing
- FY06 - Implementation of a Firefighter Wellness and Fitness Program
- FY07 - Purchase of EMS training manikins
- FY08 - Purchase of a decontamination unit and carbon monoxide pulse oximeters
- FY09 - Purchase of intraosseous infusion systems and a thermal imaging camera.
- FY10 - Purchase of structural firefighting pants and jackets and high-pressure carbon fiber breathing apparatus cylinder and valve assemblies.
- FY11 - Purchase of P25 compliant portable and mobile radios and fire helmets.



CITY of ESCONDIDO

STAFF REPORT

- FY12 - Purchase of EKG Monitors
- FY14 - Purchase of Self-Contained Breathing Apparatus
- FY22 - Purchase of EKG Monitors

BACKGROUND

In December of 2021, the Escondido Fire Department submitted an AFG application to purchase much needed new large diameter water supply fire hose. Much of the Fire Departments hose inventory has reached the end of its useful life and needs immediate replacement. With the assistance of AFG grant funds, the Fire Department will purchase thirty-six (36) 4" x 100' double jacket yellow fire hose and fifteen (15) 4" x 50' double jacket yellow fire hose.

RESOLUTIONS

- a. Resolution No. 2023-45

ATTACHMENTS

- a. Attachment "1" – Budget adjustment

RESOLUTION NO. 2023-45

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF ESCONDIDO, CALIFORNIA, AUTHORIZING THE FIRE CHIEF TO ACCEPT, ON BEHALF OF THE CITY, THE FY 2021 ASSISTANCE TO FIREFIGHTERS GRANT IN THE AMOUNT OF \$29,727.27; EXECUTE ALL NECESSARY GRANT DOCUMENTS; AND AUTHORIZE THE NECESSARY BUDGET ADJUSTMENT

WHEREAS, the City of Escondido desires to obtain fire hose to support Fire Department operations; and

WHEREAS, the Escondido Fire Department have designated the FY 2021 Assistance to Firefighters Grant to address this goal; and

WHEREAS, the FY 2021 Assistance to Firefighters Grant Program has designated \$29,272.27 to be awarded to the City of Escondido for this purpose.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Escondido, California as follows:

1. That the above recitations are true.
2. That the City Council authorizes the Fire Chief of the City of Escondido to accept the FY 2021 Assistance to Firefighters Grant in the amount of \$29,272.27 and execute all documents necessary for the management and completion of the grant scope, including any extensions and amendments thereof.
3. That the City Council hereby also approves and authorizes the necessary budget adjustment needed to establish a new project number for tracking and spending of grant funds.



BUDGET ADJUSTMENT REQUEST

Department:	Fire	For Finance Use Only BA # _____ Fiscal Year _____
Department Contact:	Laura Costello	
City Council Meeting Date: (attach staff report)	May 24, 2023	

EXPLANATION OF REQUEST

A budget adjustment is needed to spend FY2021 Assistance to Firefighters Grant funds for the purchase of fire hose.

BUDGET ADJUSTMENT INFORMATION

Project/Account Description	Account Number	Amount of Increase	Amount of Decrease
Assistance to Firefighters Grant	451-New Project	29,727.27	
Federal Funding	451-4128-New Project	29,727.27	

APPROVALS

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DEPARTMENT HEAD	DATE	FINANCE	DATE



STAFF REPORT

May 24, 2023

File Number 0830-20

SUBJECT

REVIEW AND AFFIRM COMMUNITY DEVELOPMENT BLOCK GRANT (“CDBG”), HOME INVESTMENT PARTNERSHIP PROGRAM (“HOME”) AND EMERGENCY SOLUTIONS GRANTS (“ESG”) PRIORITIES IN THE 2020-2024 CONSOLIDATED PLAN AND MAKE A SUBSTANTIAL AMENDMENT TO THE 2021 ANNUAL ACTION PLAN

DEPARTMENT

Development Services Department; Housing and Neighborhood Services Division

STAFF RECOMMENDATION

1. Funding priorities for CDBG and HOME activities for FY 2023-24

It is staff’s recommendation that the City Council prioritize funding opportunities through CDBG and HOME to goals that have not yet been achieved in the five-year Consolidated Plan. Due to the limited number of staff and high number of contracts currently being managed, funding should be allocated in higher dollar amounts to maximize the community impact and reduce the administrative burden on City staff.

After the City Council has confirmed the City’s priorities for the upcoming fiscal year, Housing and Neighborhood Services staff will release a Request for Proposal (“RFP”) to notify potential internal and external subrecipients. A second public hearing will be held on August 9, 2023 to review staff’s recommendations and adopt the 2023 Annual Action Plan.

2. Adopt Resolution No. 2022-37 approving the substantial amendment to the 2021 Annual Action Plan

Through Resolution No. 2022-37, City staff is recommending to make a substantial amendment to eliminate two CDBG-approved projects valued at \$182,040. Following this action, staff will make a minor amendment to reallocate twenty-five percent or \$158,750 to fund the Creek Trail Fencing Project.

Staff Recommendation: Provide Direction and Approval (Development Services: Andrew Firestine, Director of Development Services)

Presenter: Holly Nelson, LCSW, Housing and Neighborhood Services Manager



CITY of ESCONDIDO

STAFF REPORT

FISCAL ANALYSIS

The CDBG and HOME administrative expenses and program activities will be partially covered by the annual grant allocation. The U.S. Department of Housing and Urban Development (“HUD”) announced in late February 2023 that the City will not be a recipient of the ESG grant for Fiscal Year (“FY”) 2023-2024.

In light of the decision regarding ESG funds for FY 2023-2024, the community needs identified in this report are far greater than the City’s annual allocation provided by HUD. Additional funds should be identified and allocated to support low-and-moderate income households living in Escondido.

PREVIOUS ACTION

On May 20, 2020, the City Council approved the 2020-2024 Five Year Consolidated Plan (“2020 Con Plan”) which is a five-year plan that outlines the City’s goals and funding priorities for CDBG, HOME, and ESG through June 30, 2025. The City anticipates receiving close to \$13,000,000 from its annual allocation, program income and unused funding. Extensive public outreach and consultation, needs assessments, and market analyses on local data were conducted to determine the most critical community needs and strategic goals within the City of Escondido.

City staff released a notice on February 16, 2023 for a 30-day public comment period requesting feedback on the City’s CDBG, HOME and ESG priorities for FY 2023-24 and the proposed substantial amendments. City staff received one public comment related to the removal of the playground equipment and how that action may impact other City plans such as General Plan and Housing Element. City staff met with Planning Staff and discussed the community member’s concerns.

The Public Hearing was noticed for the March 22, 2023 City Council Meeting, but the item was opened and continued to April 19, 2023, and then postponed until May 24, 2023. In the interim, City staff met with City’s Ad-Hoc Subcommittee on Homelessness multiple times to provide formal presentations on the history of CDBG, funding expenditures, the City’s timeliness test, outcomes, open public services and capital improvement projects, and the challenges to the CDBG program.

The Subcommittee offered three preliminary recommendations to City staff. It suggested to prioritize CDBG funds toward homelessness, increase funding towards the Hoffman House, and make a substantial amendment to eliminate fitness court on Washington Park and part-time debris team. The unused funds from these projects would be re-allocated to the Creek Trail Fencing Project (\$158,750) through a minor amendment and the remaining balance of \$23,290 would be placed in the City’s unallocated CDBG fund and reassigned to a future project. The Subcommittee expressed an interest in re-evaluating open capital improvement projects where there has been minimal program activity, expenditures or obstacles with program implementation and reassigning those unused funds to alternative projects.



CITY of ESCONDIDO

STAFF REPORT

BACKGROUND

The City of Escondido is considered an entitlement jurisdiction and receives an annual allocation from HUD that ranges from \$2.2 million to \$2.6 million dollars for the operations of its CDBG, HOME and ESG programs. The funding is determined by a formula calculated by HUD based on population, people in poverty, overcrowded units, population growth lag since 1960, and pre-1940 housing units from the American Community Survey ("ACS"). The City's allocation can fluctuate year-to-year causing funding to increase or decrease in various programs.

As a recipient of the federal funds, the City is required to submit a Consolidated Plan, Annual Action Plan, and monitor its progress, outcomes, and expenditures through the Consolidated Annual Performance and Evaluation Report ("CAPER").

Housing and Neighborhood Services Staff is looking to seek input and feedback from the public and City Council on which needs and subpopulations should be prioritized in the upcoming fiscal year. The City wants to ensure the priorities listed in this plan align with the current needs of the City while accomplishing its overarching strategic goals established within its five-year Consolidated Plan.

On February 27, 2023, HUD announced the City will receive \$1,446,858 in CDBG funds, \$712,111 in HOME funds, and \$0 in ESG funds for FY 2023-24. CDBG and HOME have strict guidelines on expenditures per category. For example, annual CDBG funds can be used to fund administrative expenses and planning (a maximum of 20% or \$289,371), public services (up to 15% or \$217,028) and capital improvement projects sponsored by either the City or by non-profit organizations (no maximum or \$940,459). HOME funds can be used to fund administrative funds (10%) and must fund 15% of its annual allocation to a Community Housing Development Organization ("CHDO"), a nonprofit organization that develops affordable housing. It is important to note that federal funds must not be used to supplant general fund spending and all funded projects must serve and benefit low- and moderate-income persons or areas in the community.

The City has a finite amount of resources it receives from HUD each year and is unable to fund all of the internal and external applicants who apply to the CDBG and HOME grants requesting assistance. Additionally, the Housing and Neighborhood Services Team has a limited number of staff assigned to the CDBG and HOME Programs. The team is comprised of four full-time employees who oversee more than 26 CDBG and HOME contracts, manage several multi-year construction projects, and work with outside consultants. The division has had two management analyst vacancies for the past six months which has hindered program growth and development.

As the City prepares to enter its fourth year of its five-year Consolidated Plan, City staff would like to provide a snapshot on the City's five-year consolidated plan goals, funding allocations, and the percentage of goals completed to-date.



CITY of ESCONDIDO

STAFF REPORT

Table 1: CDBG Priorities

Priority Need	Description	Funding	Goal	Percentage Completed
Homelessness services	<ul style="list-style-type: none"> Homelessness prevention and diversion Behavioral health services Emergency shelters 	\$250,000	500 persons	24%
Basic Needs	<ul style="list-style-type: none"> Food Water Shelter Sanitation 	\$750,000	1,500 persons	56%
Health & Health Development	<ul style="list-style-type: none"> Access to recreation education Healthcare Mental health 	\$500,000	750 households	200%
Neighborhood Revitalization	<ul style="list-style-type: none"> Code compliance Neighborhood outreach Lighting Sidewalks Remove public infrastructure gaps 	\$6,000,000	Public Facilities Infrastructure: 10,000 households Public services activities: 200 households Housing Code Compliance: 1,000 households	149% 250% 102%
Economic Development	<ul style="list-style-type: none"> Low and moderate employees and businesses Workforce development Job creation 	\$195,000	Public services activity housing benefit: 1 household Job created: 1 Job	0%



CITY of ESCONDIDO

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	<ul style="list-style-type: none"> Adult education Job training 		Business assisted: 1 business	
Public Services	<ul style="list-style-type: none"> Low and moderate area Pay for the deposit of two fire engines 	\$526,316	Public Facilities Infrastructure: 81,440 households	0%

Table 2: HOME Priorities

Priority Need	Description	Funding	Goal	Percentage Completed
Create and preserve affordable rental housing	<ul style="list-style-type: none"> Creation and preservation 	\$1,327,000	Rental units rehabilitated: 15 household units	0%
Affordable ownership opportunities	<ul style="list-style-type: none"> Conservation/expansion of affordable homeownership 	\$1,250,000	Homeowner Housing Added: 10 household units Direct Financial Assistance to homebuyers: 5 households	0% *Not reported until built 20%



CITY of ESCONDIDO

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Table 3: ESG Priorities

Priority Need	Description	Funding	Goal	Percentage Completed
Homelessness Prevention	<ul style="list-style-type: none"> To keep at-risk households from becoming homeless 	\$290,000	80 persons assisted	270%
Emergency Shelters	<ul style="list-style-type: none"> To temporarily house residents experiencing homelessness 	\$200,000	600 persons assisted	20%
Essential services to shelter residents	<ul style="list-style-type: none"> To provide basic needs and case management to residents living in an emergency shelter 	\$225,000	400 persons assisted	0%
Engagement of individuals and families experiencing homelessness	<ul style="list-style-type: none"> To conduct outreach to unsheltered people 	\$100	1 person assisted	0%
Rapid Re-housing	<ul style="list-style-type: none"> To provide permanent housing to households experiencing homelessness 	\$10,000	1 household assisted 1 person assisted	0%

It is staff's recommendation that the City Council prioritize funding opportunities to goals that have not yet been achieved in the five-year Consolidated Plan. Due to the limited number of staff and high number



CITY of ESCONDIDO

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of contracts currently being managed, funding should be allocated in higher dollar amounts to maximize the community impact and reduce the administrative burden on City staff.

After the City Council has confirmed the City's priorities for the upcoming fiscal year, Housing and Neighborhood Services staff will release a Request for Proposal ("RFP") to notify potential internal and external subrecipients. A second public hearing will be held on August 9, 2023 to review staff's recommendations and adopt the 2023 Annual Action Plan. The final plan must be submitted to HUD by August 16, 2023.

SUBSTANTIAL AMENDMENT

In reviewing past CDBG-funded projects and meeting with internal City leaders, City staff is recommending to make a substantial amendment to eliminate the following two CDBG-approved projects of the fitness court and debris crew valued at \$182,040.

Project	Description	Funded Amount/Program Year	Barriers
Fitness Court	Install a fitness court in Washington Park	\$130,040 2021 Annual Action Plan	This project was delayed due to the approval of the NEPA. The project was completed using an alternative funding source from Community Services.
Debris Team	Hire part-time workers for encampment cleanup	\$52,000 2021 Annual Action Plan	Public Works experienced challenges finding and hiring part-time employees to fill the positions.

Staff will make a minor amendment which does not require any public notice or City Council action to reallocate twenty-five percent or \$158,750 to fund the Creek Trail Fencing Project per the City's Citizen Participant Plan. The contract was executed in January 2023 and the contractor has finished Phase I of this two-part project. This contractor is ready to execute Phase II, but due to rise in material costs, the project needs additional resources to cover the expenses.



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Project	Description	Funded Amount/Program Year	New Total
Creek Trail Fencing Project	Replacement of the fencing along Escondido Creek	Current funding: \$635,000 2021 Annual Action Plan	Re-allocate: \$158,750 Total: \$793,750

Each year, City staff is required by HUD to execute projects and expend funds in a timely manner. A CDBG-funded jurisdiction can have no more than 1.5x of its annual allocation by May of each year. According to HUD, this is known as a “timeliness test” and the City has historically had difficulty meeting this test. In 2020 and 2021, HUD offered many jurisdictions waivers on the timeliness test rule due to the pandemic; however, those exceptions are no longer in effect and formal notifications and warnings have been issued. The consequences of a jurisdiction not meeting HUD’s timeliness goal can range from receiving a formal letter to developing a workout plan to losing future funds.

City staff is committed to addressing this issue and expending funds in a timely manner and has been meeting with HUD staff on potential solutions. Accordingly, staff is recommending to reallocate projects that had not had any activity, expenditure, or challenges in executive. The goal of staff’s present recommendation is to meet the community’s needs while trying to prudently spend down its allocated resources.

RESOLUTIONS

- a. Resolution No. 2023-37

ATTACHMENTS

- a. Attachment “1” – Budget Adjustment

RESOLUTION NO. 2023-37

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF
ESCONDIDO, CALIFORNIA, ADOPTING A SUBSTANTIAL
AMENDMENT TO THE 2021 ANNUAL ACTION PLAN

WHEREAS, the City of Escondido ("City") is a recipient of Community Development Block Grant ("CDBG") and HOME Investment Partnerships Program ("HOME") funds from the United States Department of Housing and Urban Development ("HUD"); and

WHEREAS, City staff recommends making a substantial amendment to the 2021 Annual Action Plan to eliminate project funding for one fitness court in Washington Park (\$130,040) and a part-time debris team (\$52,000) totaling \$182,040 due to funding changes and barriers in program implementation; and

WHEREAS, the City wishes to use \$182,040 in unallocated funds to make a minor amendment of 25% or \$158,750 to fund the previously-approved Creek Trail Fencing Project and re-allocate the remaining balance of \$23,290 to the Unallocated CDBG Funds as shown in Exhibit "A," which is attached to this Resolution as authorized by the City's adopted Citizen Participation Plan; and

WHEREAS, CDBG and HOME funds cannot be committed to the Projects until certain conditions are met including HUD's acceptance of the Action Plan, completion of a National Environmental Policy Act ("NEPA") environmental review for each project, receipt of environmental clearance from HUD, provision of appropriate insurance verification by subrecipients, and acceptance of City contract terms; and

WHEREAS, the City Council desires at this time, and deems it to be in the best public interest, to adopt the substantial amendment to the 2021 Annual Action Plan as recommended by City staff.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Escondido, California as follows:

1. That the above recitations are true.
2. That the City Council authorizes and approves the changes to the 2021 Annual Action Plan and reallocation of funding as provided for herein including:
 - a. The elimination of project funding for one fitness court in Washington Park (\$130,040) and a part-time debris team (\$52,000) totaling \$182,040 due to funding changes and barriers in program implementation.
 - b. Use \$182,040 in unallocated funds to make a minor amendment of 25% or \$158,750 to fund the previously-approved Creek Trail Fencing Project and re-allocate the remaining balance of \$23,290 to the Unallocated CDBG Funds.
3. That the City Council further authorizes staff to negotiate and execute, as allowed, all documents necessary to accomplish the intent of this Resolution.



BUDGET ADJUSTMENT REQUEST

Department:	Housing & Neighborhood Services	For Finance Use Only BA # _____ Fiscal Year _____
Department Contact:	Holly Nelson	
City Council Meeting Date: (attach staff report)	May 24, 2023	

EXPLANATION OF REQUEST

A substantial amendment is being proposed to eliminate the following previously approved activities from the 2021 Annual Action Plan:

1. Allocation in the amount of \$130,040 for Washington Park Fitness Court
2. Allocation in the amount of \$52,000 for Debris Team.

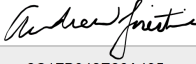

A minor amendment of 25% or \$158,750 is being recommended to re-allocate funds to the previously approved Creek Trail Project to complete phase II of the total project. The cost of this activity has increased due materials and labor.

The remaining unused balance will be \$23,290 and placed in the Unallocated CDBG Funds.

BUDGET ADJUSTMENT INFORMATION

Project/Account Description	Account Number	Amount of Increase	Amount of Decrease
Fitness Court in Washington Park	115-109-347679		\$130,040
Debris Team	115-109-347677		\$52,000
Creek Trail Fencing Project	115-109-344901	\$158,750	
Unallocated CDBG Funds	115-CDBGUF	\$23,290	

APPROVALS

DocuSigned by: 	5/17/2023	DocuSigned by: 	5/17/2023
2C1FB942E26A495	DEPARTMENT HEAD	C0C8E98A934247C	FINANCE
	DATE		DATE



STAFF REPORT

May 24, 2023
File Number 0830-20

SUBJECT

REQUEST FOR AUTHORIZATION TO PROCESS A GENERAL PLAN AMENDMENT FOR A PLANNED OFFICE DESIGNATED PROPERTY ADDRESSED AT 855 BROTHERTON ROAD (PL23-0160)

DEPARTMENT

Development Services Department, Planning Division

STAFF RECOMMENDATION

Request that the City Council authorize City staff to accept and process an application for an amendment to the General Plan land-use designation from Planned Office (PO) to Urban V (U5) with a density of up to 30 dwelling units per acre (du/ac).

Staff Recommendation: Authorize the initiation of a General Plan Amendment (Development Services Department: Andrew Firestine, Director of Development Services)

Presenter: Jay Paul, Senior Planner

PROJECT DESCRIPTION

The Development Services Department received a request from Trammell Crow ("Applicant") to initiate a General Plan Amendment of the subject property from Planned Office (PO) to Urban V (U5). This proposed General Plan Amendment would facilitate the development of a multi-family residential project and density bonus for affordable units with an overall density of approximately 34 du/ac and potential yield of up to 270 units. The proposed project would also include demolition of an existing religious facility on the subject property, but would retain existing school buildings.

The City Council is being asked to determine whether or not to authorize an application to amend the General Plan land-use designation for the subject parcel. Authorizing this request does not have a legally binding effect on any possible future discretionary action. This direction does not reflect whether the City Council would ultimately approve the request or the proposed project. The City Council's formal action on the General Plan Amendment and project would be taken in the future at a public hearing with a recommendation from the Planning Commission.



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LOCATION

The 14.5-acre parcel is located on the southeast corner of Felicita Avenue and Brotherton Road, addressed at 855 Brotherton Road (Assessor Parcel Numbers 236-333-41-00 and 236-333-53-00) and is depicted in Attachment “1” to this staff report.

FISCAL ANALYSIS

Authorization to process this General Plan Amendment would have no direct fiscal impact. The privately initiated request, if and when submitted, would be processed using existing staff resources with costs to be paid by the project applicant. Future redevelopment of the property would require on- and off-site improvements to conform to current design standards. The applicant would be responsible for constructing these improvements. As part of the overall decision-making process to move forward with a proposed development project, it is important to evaluate the contributions and demands that development will place upon a public agency’s general fund and the city or county’s ability to provide ongoing public services. To avoid the need for a city or county to subsidize new development, cities and counties can establish or require special funding mechanisms to ensure that new development pays for itself. At the time of this writing, an applicant is required to fully offset potential impacts to the General Fund created by their project. This can be accomplished through either formation of a Community Facilities District (“CFD”), annexation into CFD No. 2020-01, or establishment of another lawful funding mechanism reasonably acceptable to the City (“Public Services Funding Agreement”). It should be noted, however, that the City Council has directed staff to look at the current policy and bring back recommendations that may modify this requirement. Based on the current project description/density, the applicable CFD requirement is \$840.25 per unit or \$226,867.50 per year for a 270-unit multi-family development.

BACKGROUND AND ANALYSIS

In accordance with section 33-1261 of the Zoning Code, a property owner may petition for an amendment to the General Plan by filing a formal request/letter with the Planning Division and the planning staff schedules a review of the request at a City Council meeting. The City Council considers the request and determines whether to allow formal application for processing. If the request is authorized for processing, the interested parties will be advised to submit the required application(s) with the City’s Planning Division, which will include initial environmental documentation, submittal of all fees/deposits, and project plans, etc. The proposed amendment to the General Plan and associated project will required consideration by the Planning Commission and City Council at noticed public hearings.

A letter of intent was submitted to be considered to initiate the amendment to the General Plan, and the letter provides additional information on the intent of the application (Attachment 2). Planning staff has met with the applicant to discuss some preliminary issues related to the feasibility of the request, possible environmental and design concerns, and the procedures to be followed through the process. It is



CITY of ESCONDIDO

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anticipated the application will include requests for a General Plan Amendment; a Zone Change from R-E-20 to R-5-30 (Multi-Family Residential, up to 30 du/ac); a Major Plot Plan, inclusive of a Density Bonus; an Adjustment Plat; and a Conditional Use Permit modification. (The modification to the Conditional Use Permit would address alterations to the existing religious facility/school to accommodate the proposed project.) The applicant will also be seeking certain concessions/incentives and other reductions in code requirements (e.g., parking, open space, building height/stories, landscaping, etc.) as permitted through the Density Bonus process. Details of the proposed project will be analyzed by city staff once a formal application is submitted. It is possible the initial project description may require changes as a result of issues identified during review of the project. Any changes will be reviewed to ensure they meet the strategic goals identified in the General Plan.

The current General Plan designation for the project site is Planned Office and is within the Felicita Corporate Office Target Area as shown in Attachment 3. The underlying zoning designation is Residential Estate 2 (RE-20) which is a single-family residential/estate designation. As such, the zoning designation for the project is currently inconsistent with the General Plan land use designation. While an amendment to the General Plan land use designation would change an office use to a residential use, the associated change in zoning would represent a significant increase in density compared to the current zoning and historic use of properties in the immediate vicinity. The subject site is currently developed with a religious facility, classroom buildings, associated parking and grass fields. The surrounding neighborhood generally consists of single-family/estate residential development, along with Miller Elementary School to the northeast and a residential-care facility further to the north. Interstate 15 and the Felicita Road on- and off-ramps are located to the south. Development to the south of the subject site include a mix of open fields, limited agriculture, single-family residential. Rady Children's Medical Office facility, Acacia Animal Hospital and New Life Presbyterian Church are located further to the southeast.

In accordance with State law, each General Plan Element may not be amended more than four times in a calendar year. One amendment to the Housing Element and one amendment to the Land Use Element (for the North Iris Project) have been approved thus far in 2023. The East Valley Specific Plan, which would include an amendment to the Land Use Element of the General Plan, is anticipated to be considered by the Planning Commission and City Council this summer, and would constitute a second amendment to that element. Additionally, in April of this year, the City Council authorized staff to process another amendment to the Land Use Element (for a property located at 240 S. Hickory Street) which, if approved this calendar year, would be the third amendment to that element. While it may seem that this proposal would constitute the fourth amendment to the Land Use Element, it should be noted that both the third and fourth requests (240 S. Hickory Street, and the subject project, respectively) have only been to initiate amendments, and do not constitute approval of an amendment. If another request to authorize an amendment to the Land Use Element is made this calendar year, and all requests were subsequently brought forward for consideration before the end of 2023, the requested amendments could be bundled into a single amendment. (At this time, staff has not received any other requests for authorization to process an amendment to the Land Use Element.)



CITY of ESCONDIDO

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ENVIRONMENTAL REVIEW

The request to initiate a General Plan Amendment is statutorily exempt from the California Environmental Quality Act (CEQA) pursuant to CEQA Guidelines section 15262, Feasibility and Planning Studies, which states that *"A Project involving only feasibility or planning studies for possible future actions which the agency, board, or commission has not approved, adopted, or funded does not require the preparation of an EIR of Negative Declaration."* Because the request involves only the consideration of whether to process an application for an amendment of the General Plan, and not the amendment itself, action taken by the City Council on this item provides only general direction and does not have a legally binding effect on any possible future discretionary action.

In accordance with CEQA, all Project requests are required to have an environmental assessment to determine potential environmental impact, if any. The proposed project, if submitted, will be subject to environmental assessment to determine potential environmental impacts in accordance with CEQA at that time.

ATTACHMENTS

1. Attachment "1" – Location Map/Aerial
2. Attachment "2" – Request and Project Summary Letter
3. Attachment "3" – General Plan Designation Map

ATTACHMENT "1"

Project Location



Allen Matkins

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Heather S. Riley
E-mail: hriley@allenmatkins.com
Direct Dial: 6192351564 File Number: 393431.00002/4885-1334-6913.1

Via Electronic Mail

May 2, 2023

Jay Paul
Senior Planner
Community Development Department
City of Escondido
201 North Broadway
Escondido, CA 92025

**Re: 855 Brotherton Road Residential Project--
Request for General Plan Amendment Initiation**

Mr. Paul:

This firm represents Trammell Crow Residential ("Trammell Crow") in connection with its proposed multifamily residential development project ("Project") situated at 855 Brotherton Road, Assessor's Parcel Numbers 236-333-41 and -53 ("Property"). This letter serves as a request for initiation of a General Plan Amendment ("GPA") for the Property, as further detailed below.

The Property is approximately 14.5 acres, located at the intersection of Felicita Road and Brotherton Road. The Property is currently developed with the Bethel Baptist Church ("Church") and surface parking. Surrounding uses include residential to the east and west, the Life Care Center of Escondido and Miller Elementary School to the north, and residential and Interstate 15 to the south.

The Project, which will demolish one of the Church buildings, requires a lot line adjustment to create a 7.92-acre parcel within the Property ("Residential Site"). The Residential Site will be developed with 270 apartments – consisting of 112 one-bedroom units, 128 two-bedroom units, and 30 three-bedroom units – and 490 parking spaces. The units will range from 730 square feet to 1,675 square feet in size. Five percent of the Project's base density will be restricted to very low income households; the remainder will be market-rate rentals. Two Church buildings will remain on the other half of the Property and will operate independently of the Residential Site.

Allen Matkins Leck Gamble Mallory & Natsis LLP
Attorneys at Law

Jay Paul
May 2, 2023
Page 2

The Property's current General Plan designation is Planned Office ("PO"), which does not permit residential development.¹ The Property is zoned Residential Estates ("RE"), which does not permit multifamily residential development and is not consistent with the General Plan designation.²

Accordingly, Trammell Crow requests a GPA changing the Residential Site's designation to Urban V, which allows "urban multifamily housing characterized by taller structures" at densities of up to 30 dwelling units per acre.³ Trammell Crow also requests a corresponding rezone of the Residential Site to R-5. This zone "provide[s] a multifamily setting for family life in higher-height, very high density dwelling units" and is compatible with the Urban V General Plan designation.⁴ The planning and zoning designations for the balance of the Property will remain unchanged.

Thank you for your consideration. Please feel free to contact me at hriley@allenmatkins.com or 619-235-1564 if you would like to discuss further.

Very truly yours,



Heather S. Riley

HSR

cc: Andrew Firestone
M. Dare DeLano

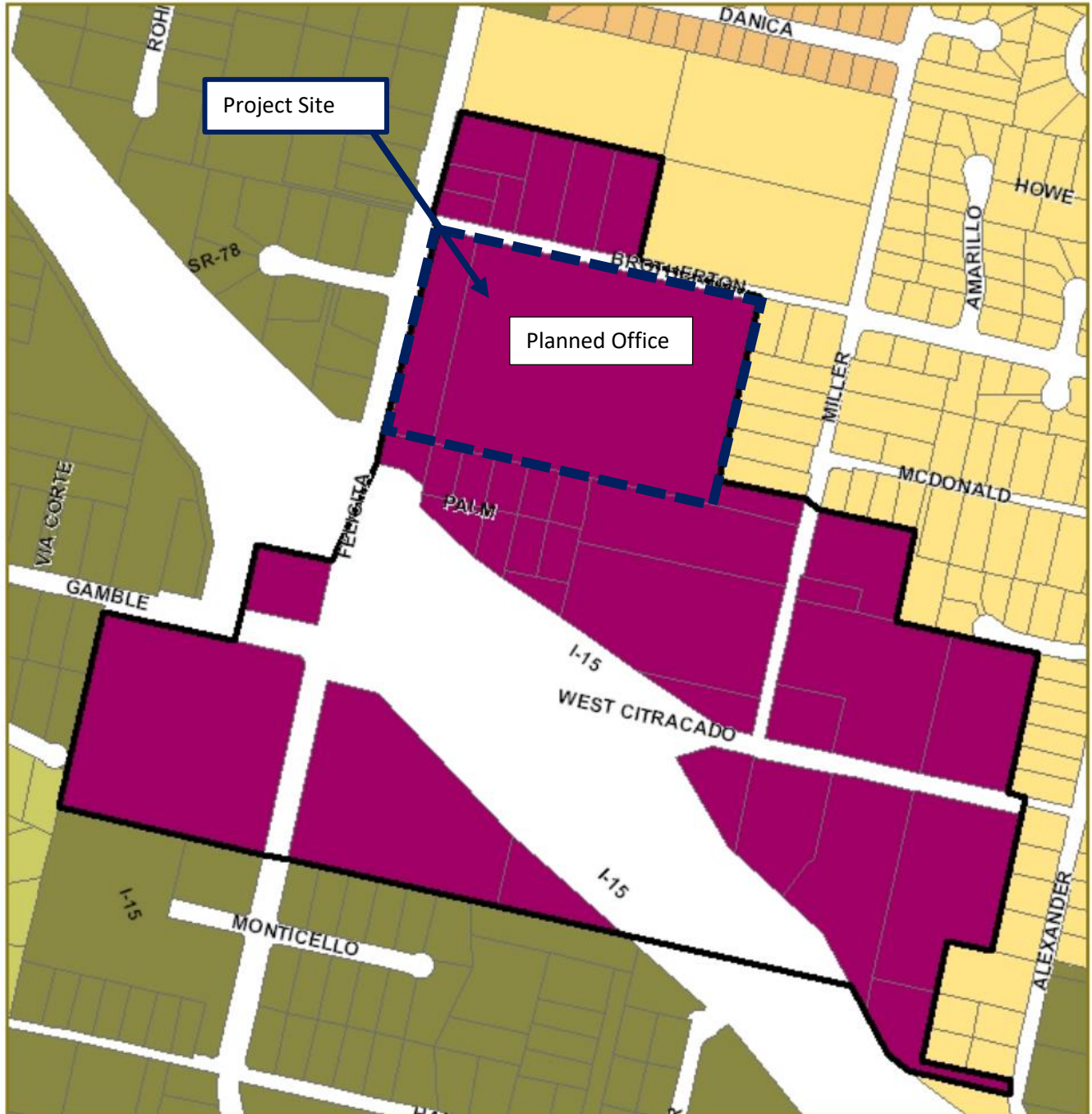


Figure II-29

j. Felicita Corporate Office Target Area

Location: Interstate 15 and Felicita Road Interchange area.

Size: 87 acres (Figure II-29).



STAFF REPORT

May 24, 2023
File Number 0600-10; A-3430

SUBJECT

REIDY CREEK GOLF COURSE MANAGEMENT AGREEMENT

DEPARTMENT

Communications and Community Services

RECOMMENDATION

Request the City Council adopt Resolution No. 2023-43, authorizing the Mayor to amend the Golf Course Management Agreement ("Management Agreement") with Escondido Golf, LLC, Inc. for the management and operation of Reidy Creek Golf Course.

Staff Recommendation: Approval (Communications and Community Services: Joanna Axelrod)

Presenter: Vince McCaw, Real Property Manager and Tom Bugbee, Escondido Golf, LLC representative

FISCAL ANALYSIS

Under the terms of the current Management Agreement, Escondido Golf, LLC, ("Manager") receives a fee of \$75,000 per year to manage the Reidy Creek Golf Course, which is \$11,000/year less than the amount paid to the previous management company. In addition, they are eligible to receive an incentive fee of 10% of the net profit after debt service. However, outside bond counsel advised that an incentive fee based on net profit is not allowed per the Internal Revenue Code. The proposed amendment to the agreement corrects this by recalculating the potential incentive fee based on gross revenue. The new incentive fee will be calculated annually by taking 15% of the delta between actual gross revenue for the completed Operating Year and that of the prior Operating Year's actual Gross Revenue. The total incentive paid during any given Operating Year shall not exceed 15% of the total management fee paid for that year, and in order to qualify for an incentive payment, the gross revenue must be at least 10% higher than it was in the previous Operating Year. For example, if gross revenue for the prior year was \$100,000 and the gross revenue for the completed operating year was \$120,000, the incentive payment would be 15% of the \$20,000 increase, or \$3,000. The incentive payment can never exceed 15% of the total management fee paid that operating year.

PREVIOUS ACTION

On September 19, 2022, City Council approved entering into a Management Agreement with the Manager, LLC. The Management Agreement provides that the Manager will be responsible for all operations and maintenance of the golf course facility and will be paid a fee for these services. The term



CITY of ESCONDIDO

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of the agreement is five years and may be renewed for one additional four-year period at the City Council's discretion. This term runs to the completion of the bond payment term which is October 2030.

BACKGROUND

Course History

Reidy Creek is an 18-hole executive municipal golf course that opened in 2002 and was developed in conjunction with the 222-lot Brookside residential development approved by the City Council in July of 2000. The course is constructed on approximately 65 acres of which 25 acres was owned by the City and 40 acres was transferred to the City by New Urban West, the Brookside developer. Amenities for public use include a 2,582-yard course that offers 18 holes of golf, disc golf, and foot golf; a pro shop with golf and disc golf merchandise; and the renovated Clubhouse and Creekside Tavern that also serves as a venue for meetings and special events.

A 26-acre portion of the Property serves as a silt detention basin and flood control facility for large storms when runoff exceeds the carrying capacity of the Reidy Creek channel running through the site. The Course creates an approximate 100-foot-wide naturally contoured drainage channel with a 40-foot-wide natural bottom. Flows from Reidy Creek that exceed system capacity from north of the site are diverted and detained west of North Broadway on holes 11 through 17 of the golf course.

In addition to the financial operations of Reidy Creek, the City is also responsible for the debt service of tax-exempt Lease Revenue Bonds that were issued in April 2001 for the construction of the golf course. It was intended that income earned at the property would pay or subsidize the debt service payments which average about \$361,000 a year. Unfortunately, since its opening in 2002, this has never been realized. The current outstanding principal and interest on the bonds is approximately \$2,900,000 which will be paid in full October 2030.

In January 2022, staff provided a summary of the history of Reidy Creek Golf Course, including obstacles that have been faced and the recent improvements made to the course. For years, Reidy Creek reported operating deficits and steps were taken, such as reducing staff costs, to address the deficit. Revenue generating activities were introduced, including foot golf in 2016 and disc golf in 2019. These golf alternatives provide more affordable, multigenerational, family-oriented opportunities expanding the course's client base. In addition, clubhouse improvements for the "Creekside Tavern" were completed in 2020, giving a fresh look to the interior and the ability for the space to be rented for meetings and events.

Alternative Uses of the Property

As the previous management agreement was expiring in June 2022, City staff explored alternatives for the property, however, the options for changing the use of the property are limited due to the Lease Revenue Bonds issued to construct the golf course. In order to maintain the tax-exempt status of the bonds, the law requires that the property must be used for municipal purposes. City Council considered options, which included continuing to operate the space as a golf course, repurposing the course into an



CITY of ESCONDIDO

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open space park or letting the course go fallow. Each of the options had costs associated with them and Council ultimately decided to continue to operate the golf course through the term of the debt service payments and to move forward with issuing a Request for Proposal for the management of Reidy Creek Golf Course.

Escondido Golf, LLC was selected to manage Reidy Creek Golf Course and the City entered into a Management Agreement, which provides that the Manager will be responsible for all operations and maintenance of the golf course facility and will be paid a fee for these services.

Escondido Golf Operational Update

Since the Manager over management of the golf course, they have faced several challenges which included poor course conditions, antiquated equipment, delays with obtaining a liquor license and heavy rains. The greens at the course had visible turf loss, bunkers were covered with foreign grass and debris, the rough area was overgrown, tee boxes were not regularly mown and there was an overall lack of detail work.

The golf course equipment, which belongs to the City, is original to the opening of the course and has exceeded its operational lifespan. Multiple pieces of equipment failed prior to the transition. Public Works is repairing the equipment as best they can and the Manager has loaned equipment until a long-term solution is reached. A funding source has not yet been identified but the project is included in the City's Capital Improvement Program unfunded projects list.

The Manager was required to apply for a new beer and wine license, delaying the ability to sell alcoholic beverages for 5 ½ months, which also affected group event bookings, select community events, and continued patronage after rounds of golf. The beer and wine license was obtained in March 2023, with sales beginning on St. Patrick's Day. Post golf patronage has increased as golfers are now able to socialize after playing. Select golf and non-golf event scheduling has resumed.

In addition, unusual weather-related events resulted in precipitation reaching three times the national average. While the course has been dealing with flooding issues for years, the flooding from these storms resulted in significant tunnel and course flooding, necessitating a partial closure of the course for approximately 90 days.

The Manager's focus has been on improving the previous deferred maintenance of the course by restoring the fairways, tees, rough, and greens. The bunkers have been cleared of weeds and debris, and are maintained on a regular basis now.

The Manager has hired a second instructor to help facilitate instructional programming during the season. Individual and group instruction are offered, with a target market including juniors, women, seniors and families, and they are partnering with the City to market instructional programming through the City's Recreational Guide.



CITY of ESCONDIDO

STAFF REPORT

Short term improvements to the footgolf course have been identified to improve the overall family experience, including cup repair, new flag purchases and potentially establishing smoother turf around footgolf greens. The Manager is working with the disc golf community and have identified improvements to the disc golf course that will further strengthen their presence in this market. A funding source for these improvements has not yet been identified but the projects are included in the City's Capital Improvement Program unfunded projects list. The Manager has serviced both annual and new disc golf events, including the Creekside Fling and the Disc Golf Masters Tour.

Management Agreement Term Amendment

Under the terms of the current management agreement, the Manager receives a fee of \$75,000 per year to manage the Reidy Creek Golf Course, which is \$11,000/year less than the amount paid to the previously operator. In addition, they are eligible to receive an incentive fee of 10% of the net profit after debt service.

However, outside bond counsel advised that an incentive fee based on net profit is not allowed per the Internal Revenue Code. The proposed amendment to the agreement corrects this by recalculating the potential incentive fee based on gross revenue. The new incentive fee will be calculated annually by taking 15% of the delta between actual gross revenue for the completed Operating Year and that of the prior Operating Year's actual Gross Revenue. The total incentive paid during any given Operating Year shall not exceed 15% of the total management fee paid for that year, and in order to qualify for an incentive payment, the gross revenue must be at least 10% higher that it was in the previous Operating Year. For example, if gross revenue for the prior year was \$100,000 and the gross revenue for the completed operating year was \$120,000, the incentive payment would be 15% of the \$20,000 increase, or \$3,000. The incentive payment can never exceed 15% of the total management fee paid that operating year.

Reidy Creek Golf Course is funded with tax-exempt municipal bonds, and in order to receive these benefits, we must ensure that the requirements under the Internal Revenue Code are met, for as long as the bonds remain outstanding. The greatest risk is that the bonds become taxable retroactive to the date of issuance, causing the interest to become taxable to the bondholders. This change to the incentive fee calculation is required to keep the City in compliance.

Staff recommends executing the First Amendment to the Management Agreement with Escondido Golf, LLC, to revise the incentive fee calculation. All other terms of the Agreement are to remain unchanged.

RESOLUTIONS

- a. Resolution No. 2023-43
- b. Resolution No. 2023-43 Exhibit "A"

RESOLUTION NO. 2023-43

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF ESCONDIDO, CALIFORNIA, AUTHORIZING THE MAYOR TO EXECUTE, ON BEHALF OF THE CITY, THE FIRST AMENDMENT TO GOLF COURSE MANAGEMENT AGREEMENT WITH ESCONDIDO GOLF, LLC FOR THE MANAGEMENT AND OPERATION OF REIDY CREEK GOLF COURSE

WHEREAS, the City entered into a Golf Course Consulting and Management Agreement for the operation and maintenance of the Reidy Creek Golf Course ("Golf Course") with Escondido Golf, LLC ("Manager") on September 30, 2022 to manage and operate the 18-hole municipal golf course, maintenance building and yard, clubhouse and storage area on behalf of the City; and

WHEREAS, the Agreement allows for payment of an Incentive Fee, equal to ten percent (10%) of Net Profit; and

WHEREAS, Reidy Creek Golf Course was financed with bonds that are subject to the private business use limitations of the Internal Revenue Code and limit how the incentive fee is paid; and

WHEREAS, the City and Manager desire to amend the Agreement to revise the calculation of the Incentive Fee, to be in compliance with the Internal Revenue Code.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Escondido, California as follows:

1. That the above recitations are true.
2. That the City Council authorizes the Mayor to execute, on behalf of the City, a First Amendment to Golf Course Management Agreement with Escondido Golf, LLC, which is attached to this

Resolution as Exhibit "A" and incorporated by this reference, subject to final approval as to form by the City Attorney.

FIRST AMENDMENT TO GOLF COURSE MANAGEMENT AGREEMENT

(Reidy Creek Golf Course)

This First Amendment to the Golf Course Management Agreement ("First Amendment") is made and entered into as of this _____ day of _____, 2023 ("Effective Date"), by and between the City of Escondido, a California municipal corporation ("City"), and Escondido Golf, LLC, a California limited liability company ("Manager"). (The City and Manager are collectively referred to herein as the "Parties.")

WHEREAS:

- A. The City and Manager entered into a management agreement dated September 30, 2022 ("Agreement") for the management of Reidy Creek Golf Course, which is owned by the City and is located at 2300 N. Broadway, Escondido, California 92026, to manage and operate the 18-hole municipal golf course, maintenance building and yard, clubhouse and storage area on behalf of the City; and
- B. Section 6.1(b) of the Agreement allows for payment of an Incentive Fee, equal to ten percent (10%) of Net Profit; and
- C. Section 6.2(b) of the Agreement indicates the Incentive Fee will be calculated annually by taking 10% of the Net Profit and paid by the 30th of the month following the last month of the fiscal year.
- D. The City and Manager desire to amend the Agreement to revise the calculation of the Incentive Fee, to be in compliance with the Internal Revenue Code.

NOW, THEREFORE, in consideration of the above premises and the promises and covenants contained herein and in the Agreement, it is mutually agreed by and between the Parties that the Agreement shall be amended, modified, and supplemented, as follows:

- 1. Section 6.1(b) shall be deleted in its entirety and replaced with the following language: (b) In addition to the Fixed Fee, Owner shall pay Manager an Incentive Fee in the amounts set forth below in Section 6.2(b). The intent of the Incentive Fee is to provide an incentive to Manager to increase Gross Revenue of the Golf operations every year for the length of the Agreement through effective marketing and by delivering a quality experience to all users.
- 2. Section 6.2(b) shall be deleted in its entirety and replaced with the following language: (b) An Incentive Fee will be paid only when there has been an increase of at least 10% in gross revenue from the previous year. The Incentive Fee will be calculated annually by taking 15% of the of the amount that actual

- Gross Revenue for the completed Operating Year exceeds the prior Operating Year's actual Gross Revenue. The total Incentive paid during any given Operating Year shall not exceed 15% of the total management fee paid for that year.
3. All other terms and conditions of the Agreement shall remain unchanged and in full force and effect.
 4. This First Amendment is effective retroactive to September 30, 2022, the original date of execution of the Agreement.
 5. This First Amendment, and the Agreement, together with any attachments thereto, constitute the entire understanding of the Parties, and there are no other terms or conditions, written or oral, controlling this matter.

IN WITNESS WHEREOF, the Parties have executed this First Amendment as of the Effective Date.

CITY OF ESCONDIDO

a California municipal corporation

Date: _____

By: _____
Dane White, Mayor

ESCONDIDO GOLF, LLC

a California Limited Liability Company

Date: _____

By: _____

(Print Name & Title)

Approved as to Form:

Office of the City Attorney
Michael McGuinness, City Attorney

By: _____



STAFF REPORT

May 24, 2023
File Number 0120-10

SUBJECT

BOARD AND COMMISSION APPOINTMENTS

DEPARTMENT

City Clerk's Office

RECOMMENDATION

Request the City Council consider and vote on the Mayor's appointments to serve on the following Boards and Commissions:

Building and Advisory Appeals Board –

Historic Preservation Commission –

Library Board of Trustees –

Planning Commission –

Public Art Commission –

Transportation and Community Safety Commission –

Staff Recommendation: Approval (City Clerk's Office: Zack Beck, City Clerk)

Presenter: Mayor Dane White

PREVIOUS ACTION

On April 12, April 19 and May 10, 2023 the City Council conducted interviews of candidates that applied to serve on the City's Boards and Commissions.

BACKGROUND

All Board and Commission appointments will be for a term of two (2) years with the exception of the Library Board of Trustees, who serve three (3) year terms, and the Planning Commission for one (1) year, due to an unscheduled vacancy. In accordance with State law, the Mayor will nominate members for each Board or Commission and the City Council will vote to ratify those nominations.



STAFF REPORT

May 24, 2023
File Number 0430-30

SUBJECT

FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM AND FISCAL YEAR 2023/24 CAPITAL IMPROVEMENT PROGRAM BUDGET STATUS

DEPARTMENT

Finance

RECOMMENDATION

Request that the City Council review the proposed Fiscal Year 2023/24 Five-Year Capital Improvement Program and Budget and authorize staff to return with the Fiscal Year 2023/24 Capital Improvement Program and Budget for final adoption on June 21, 2023.

Staff Recommendation: Provide Direction (Finance: Christina Holmes, Director of Finance)

Presenter: Michelle Collett, Revenue Manager and Julie Procopio, City Engineer

FISCAL ANALYSIS

See Below.

PREVIOUS ACTION

The preliminary Five-Year CIP and FY2022/23 CIP Budget update was taken to the City Council on May 11, 2022. The City Council approved the Five-Year CIP and Budget for FY2022/23 on June 8, 2022.

BACKGROUND

The Five-Year Capital Improvement Program ("CIP") is a five-year planning tool for major infrastructure, capital construction, improvements, maintenance projects, and other non-capital type projects to accommodate restricted funding requirements. The CIP budget is adopted for a single year only, but the plan includes projected programming over a five-year period. The budget is updated and developed annually with a review of on-going projects, determination of available funding, and evaluation and prioritization of projects that respond to current needs and priorities of the City of Escondido ("City").

Section 1 of the attached Preliminary CIP Budget lists the staff recommendations of projects to be funded in the FY2023/24 Five-Year Capital Improvement Program. A detailed description of each project and the funding source is provided, sorted by the type of project: General City, Library, Parks and Recreation, Public Art, Public Works, Streets, Wastewater Utilities and Water Utilities.



CITY of ESCONDIDO

STAFF REPORT

Section 2 of the attached Preliminary CIP Budget lists the unfunded future capital projects and the deferred maintenance and replacement projects that we are unable to fund through operations.

A description of funding sources and projected available balances and uses are listed in Section 3 of the Preliminary CIP Budget. Nearly all capital projects in the City are paid for using funds which are restricted in some fashion by the funding source:

- Gas Tax, Road Maintenance and Rehabilitation funds, and Transnet funding account for a majority of the City's \$13 million in street projects.
- Development Impact fees, including Park Development, Public Art, Public Facilities, Storm Drain, and Traffic Impact Fees, are collected for the purpose of mitigating the impact of the development on the community. As the City continues to experience growth and expansion resulting from new development, it is anticipated that in FY2023/24, approximately \$3.8 million from collections of development impact fees will be available to support appropriate projects.
- Water and Wastewater Capital Projects totaling \$1.5 million this year are funded by a combination of customer fees.

ATTACHMENTS

1. Attachment 1 – Preliminary Five-Year Capital Improvement Program and Budget FY2023/24-FY2027/28



PRELIMINARY FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM AND BUDGET

City of Escondido, California



2024/28



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FY 2023/24 PRELIMINARY CAPITAL PROJECT BUDGET REQUESTS BY PROJECT TYPE



GENERAL CITY

COUNCIL CHAMBERS AUDIO AND VISUAL REPLACEMENT AND UPGRADE

Council Chambers Audio and Visual Replacement and Upgrade includes obtaining new technology to replace aging, outdated, and no longer supported software, configuration of technology on the dais, and upgraded infrastructure to support new technology. Funding will come from PEG Fees account #2141.

Funding Source	FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27	FY 2027/28
General Capital	\$500,000	\$-	\$-	\$-	\$-

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 2023/24	FY 2024/25	FY 2025/26	FY 2026/27	FY 2027/28
Public Facility Fees	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000

PARKS AND RECREATION

11TH AVENUE PARK

Master Planning and development of a new park on the corner of 11th Avenue and Avenida Del Diablo.

Funding Source	FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27	FY 2027/28
Park Development	\$-	\$-	\$-	\$-	\$3,91,3300

CITY SKATE PARKS

This project, previously named Washington Park Skate Spot, will ensure funding for future design and construction of skate spots throughout the City. Skate spot locations will be prioritized based on public outreach meetings and Council direction.

Funding Source	FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27	FY 2027/28
Park Development	\$-	\$-	\$-	\$731,800	\$-

JIM STONE AQUATIC FACILITY EXPANSION

This project proposes to expand and modernize the Jim Stone Pool. Design work is in progress and Council will provide direction on amenities which include but are not limited to the construction of a new competition pool, recreation pool, locker rooms, meeting, and office spaces.

Funding Source	FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27	FY 2027/28
Park Development	\$1,004,720	\$4,221,600	\$4,150,400	\$-	\$-

MULTIPURPOSE FIELDS

This project will construct a multipurpose, multisport field. The project will provide a space for community sports such as softball, baseball, kickball, ultimate frisbee, lacrosse, football, and soccer. It will allow for additional practice and game space, allow the City to accommodate larger sports tournaments thereby increasing revenue, and provide an alternate location to host sporting activities while other fields rest. Park locations will be prioritized through a series of public meetings and with Council direction.

Funding Source	FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27	FY 2027/28
Park Development	\$-	\$-	\$-	\$2,000,000	\$-

PARK BALL FIELD

The City's youth leagues continue to grow, as does the need for additional practice and game space. The existing little league fields are currently at capacity and cannot accommodate additional use. The Ball Field Project will provide funding to construct a new ball field, including lights and fencing. Park location will be prioritized through a series of public meetings. Specific locations will be determined based on community feedback and Council direction.

Funding Source	FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27	FY 2027/28
Park Development	\$-	\$-	\$-	\$1,000,000	\$-

PLAY EQUIPMENT SHADE STRUCTURES

To mitigate the heat on play structures and protect the children from the direct sun, staff will issue a Request for Proposal to bid the projects to a vendor to provide the materials and installation of the shade structures.

Funding Source	FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27	FY 2027/28
Park Development	\$-	\$-	\$-	\$300,000	\$-

PUBLIC ART

CITY MURALS

This project will provide funding for new murals located throughout the City.

Funding Source	FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27	FY 2027/28
Public Art	\$200,000	\$100,000	\$100,000	\$100,000	\$100,000

ESCONDIDO CREEK ART

This project sets aside funds for planning and constructing public art in conformance with the Escondido Creek Master Plan.

Funding Source	FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27	FY 2027/28
Public Art	\$73,550	\$40,400	\$37,700	\$33,200	\$48,700

UTILITY BOX ART

This project will provide funding to support the volunteer Utility box painting project.

Funding Source	FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27	FY 2027/28
Public Art	\$20,000	\$20,000	\$20,000	\$20,000	\$-

PUBLIC WORKS

EVCC BACK-UP GENERATOR

The EVCC is defined as a cool zone in our City's Continuity of Operations Plan (COOP). Escondido is surrounded by terrain that creates a very high fire hazard. SDG&E's current plan to reduce fire danger in very high fire hazard areas is to strategically employ preventative grid shutdowns, referred to as Public Safety Power Shutoffs (PSPS). In 2020, areas of Escondido were affected by SDG&E's PSPS due to high wind events. In November of 2019, we applied for a Public Safety Power Shutoff (PSPS) Resiliency grant allocation through Cal OES to fund a generator at the PW Yard and EVCC. Unfortunately, we did not receive the grant. Installing a new CARB compliant backup generator at the EVCC will ensure that the City meets the obligations outlined in the City's COOP for these critical emergency functions.

Funding Source	FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27	FY 2027/28
Public Facility Fees	\$50,000	\$-	\$-	\$-	\$-

PUBLIC WORKS YARD GENERATOR

Escondido is surrounded by terrain that creates a very high fire hazard. SDG&E's current plan to reduce fire danger in very high fire hazard areas is to strategically employ preventative grid shutdowns, referred to as Public Safety Power Shutoffs (PSPS). In 2020, areas of Escondido were affected by SDG&E's PSPS due to high wind events. Around 2012, the Public Works Yard backup generator was decommissioned due to not meeting current California Air Resources Board (CARB) air quality requirements. Since 2012, the Public Works Emergency Operations Center (Call Center), critical communication infrastructure, emergency vehicle fueling, traffic signal control operations center, and emergency vehicle repair has not been protected against grid power failures and/or planned SDG&E PSPS events. Installing a new CARB compliant backup generator at the Public Works Yard will ensure that Public Works meets the obligations outlined in the City's Continuity of Operations Plan (COOP) for these critical emergency functions.

Funding Source	FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27	FY 2027/28
Public Facility Fees	\$50,000	\$-	\$-	\$-	\$-

PUBLIC WORKS YARD RELOCATION

This project supports the construction of Public Works Yard facilities sized to meet current and future maintenance demands of the City. A 2014 Needs Assessment estimated the cost at \$57 million. City staff are currently partnering with NCTD to assess the City and NCTD-owned parcels near the Public Works Yard to consider opportunities for partnership, land swap, and highest and best use of the area. Projected programming is shown in FY23/24-FY27/28. A substantial unfunded balance remains.

Funding Source	FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27	FY 2027/28
Public Facility Fees	\$803,360	\$3,031,200	\$2,970,900	\$2,870,300	\$2,769,700
Unfunded	\$-	\$-	\$-	\$-	\$35,400,000
Total Costs	\$803,360	\$3,031,200	\$2,970,900	\$2,870,300	\$38,169,700

STREETS

BEAR VALLEY PARKWAY AT SUNSET/RANCHITO

This future project widens the west side of Bear Valley Parkway between Sunset/Ranchito and the City limits at Cholla Canyon to add one south-bound lane as required to address the currently failing level of service. Widening of the east side of Bear Valley Parkway to add one north-bound lane will be completed by the adjacent development project with City contribution to extend improvements to Sunset/Ranchito, in accordance with the Development Agreement approved for this project. Funds are projected during FY24/25-FY27/28.

Funding Source	FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27	FY 2027/28
Traffic Impact	\$-	\$500,000	\$250,000	\$500,000	\$1,750,000

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 2023/24	FY 2024/25	FY 2025/26	FY 2026/27	FY 2027/28
Gas Tax	\$-	\$100,000	\$100,000	\$150,000	\$200,000

CENTRE CITY PARKWAY SIGNALS

The FY24 federal budget includes community directed funding in the amount of \$1.4 million to build a new signal at Centre City Parkway and Brotherton and to prohibit left turn access at South Escondido Blvd and Centre City Parkway. This project was identified as Project #4 in the Local Roadway Safety Plan. This project provides funding for the local match for this project.

Funding Source	FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27	FY 2027/28
Traffic Impact	\$175,000	\$-	\$-	\$-	\$-

COMPREHENSIVE ACTIVE TRANSPORTATION STRATEGY & IMPLEMENTATION

A Comprehensive Active Transportation Strategy (CATS) evaluates current infrastructure and demand to develop a well-connected active transportation network. This study also includes an update to the Mobility Element of the General Plan. The CATS will evaluate trail, bike lane and sidewalk connectivity to ensure that limited resources are used to improve the highest priority facilities. Funds budgeted in FY25 through FY28 are included as matching funds for grant applications for the highest priority projects identified in the CATS.

Funding Source	FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27	FY 2027/28
Transnet	\$250,000	\$250,000	\$500,000	\$750,000	\$750,000

ESCONDIDO CREEK DRAINAGE CAPACITY UPGRADES



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 2023/24	FY 2024/25	FY 2025/26	FY 2026/27	FY 2027/28
Transnet	\$480,000	\$1,800,000	\$1,800,000	\$1,800,000	\$1,800,000

ESCONDIDO CREEK TRAIL BIKE PATH IMPROVEMENTS

This project improves the Escondido Creek Trail Bike Path by adding lighting, fencing and landscaping between Rose and Midway to encourage ridership and expand trail use. In addition, the project identifies the need for trailhead signage at seven key street crossing locations. Staff are pursuing a federal funding allocation for this project. Projected funding in FY23/24 and FY24/25 includes match funding. Staff will continue to seek grant funding for the unfunded balance of the project costs.

Funding Source	FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27	FY 2027/28
Transnet	\$320,000	\$320,000	\$-	\$-	\$-
Unfunded	\$-	\$3,770,000	\$-	\$-	\$-
Total Costs	\$302,000	\$4,090,000	\$-	\$-	\$-

FELICITA & JUNIPER/ESCONDIDO BLVD TO CHESTNUT

The first phase of this project widens Juniper Street between Felicita Avenue and Chestnut Street with Active Transportation Program grant (Juniper Safe Routes to School Project) and Transnet funding. This phase is expected to be completed during Summer 2023. A future phase is to widen Felicita Avenue from Escondido Boulevard to Juniper Street to add one lane in each direction in accordance with the Circulation Element and as needed to address the current failing level of service. Funds are programmed in FY27/28 to begin design with an estimated unfunded balance also shown in FY27/28.

Funding Source	FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27	FY 2027/28
Traffic Impact	\$285,760	\$-	\$-	\$-	\$960,100
Unfunded	\$-	\$-	\$-	\$-	\$5,250,000
Total Costs	\$285,760	\$-	\$-	\$-	\$6,210,100

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. Design for Phase II, that improves Grand between Maple and Juniper, is expected to be completed in November 2023. Funding is programmed in FY23/24 to complete Phase II. The five-year planning period shows continued funding toward Phase III of the project between Escondido Blvd and Maple St. Staff recommends that a concept design also be prepared to evaluate the potential expansion of the Vision Plan to extend from Centre City Parkway to Valley Blvd.

Funding Source	FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27	FY 2027/28
Transnet	\$800,000	\$750,000	\$500,000	\$500,000	\$500,000
Unfunded	\$-	\$-	\$-	\$-	\$2,000,000
Total Costs	\$800,000	\$750,000	\$500,000	\$500,000	\$2,500,000

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 is required to construct a reinforced box-culvert system on La Honda Drive from El Norte Parkway through an easement to Nightingale Place and on Nightingale Place to Lincoln Avenue. Upon completion drainage assets will be dedicated to the City.

Funding Source	FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27	FY 2027/28
Storm Drain	\$166,800	\$417,320	\$409,620	\$396,820	\$110,000

LED STREETLIGHTS CONVERSIONS

This project provides funding to convert high pressure and low-pressure sodium street lights to light emitting diode (LED). LED provides a whiter light that appears brighter and provides a truer color rendering. Conversion to LED results in savings both in maintenance and energy costs.

Funding Source	FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27	FY 2027/28
Gas Tax	\$300,000	\$300,000	\$-	\$-	\$-

LINCOLN PARKWAY WIDENING

This project updates the Specific Alignment Plan for Lincoln Parkway/Avenue to address the current capacity deficiency and improve safety. Future year programming is projected to complete environmental review, design and construction for widening of Lincoln Parkway/Avenue between Garrick Way and Fig Street. The project is expected to include medians, sidewalks, bike lanes, traffic calming, and improvements to the intersection at Lincoln/Fig St. for this key gateway to the City.

Funding Source	FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27	FY 2027/28
Traffic Impact	\$250,000	\$2,423,700	\$2,624,400	\$2,292,300	\$-

PAVEMENT MAINTENANCE & REHABILITATION

This annual project provides for the maintenance and repair of City streets. Work is focused on one of eight residential zones each year. FY23/24 budget is focused on Zone CN, located between Interstate 15, Ash St, Lincoln and 5th Ave. Resurfacing of Major and Collector streets is performed Citywide based on pavement condition. Work includes subgrade repairs, asphalt replacement and seal coating. In addition, the project repairs lifted sidewalks and stripes bike lanes on resurfaced streets in accordance with the Bicycle Master Plan. Since its inception in 2013, the street maintenance program has been successful at raising the pavement condition index from 55 to 65. The unfunded costs show additional funding needed to raise the average pavement condition index to an overall good condition (PCI=70).

Funding Source	FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27	FY 2027/28
Gas Tax	\$-	\$2,200,000	\$2,300,000	\$2,300,000	\$2,900,000
Transnet -Maint	\$883,090	\$260,700	\$408,300	\$606,600	\$653,400
Transnet -Rehab	\$2,060,540	\$608,300	\$952,700	\$1,415,400	\$1,524,600
RMRA Funds	\$3,481,030	\$3,838,600	\$3,876,200	\$3,913,800	\$3,951,500
Total Funded	\$6,424,660	\$6,907,600	\$7,537,200	\$8,235,800	\$9,029,500
Unfunded	\$3,160,340	\$3,252,500	\$3,232,506	\$3,180,088	\$3,071,342
Total Costs	\$9,585,000	\$10,160,100	\$10,769,706	\$11,415,888	\$12,100,842

STORM DRAIN REPAIR AND IMPROVEMENTS

There are over 15 miles of corrugated metal storm drain pipe (CMP) within the City. Most 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 2023/24	FY 2024/25	FY 2025/26	FY 2026/27	FY 2027/28
Gas Tax	\$944,220	\$1,555,800	\$1,799,300	\$1,792,900	\$1,186,400
Street Fund	\$384,490	\$36,300	\$35,700	\$34,700	\$33,700
Unfunded	\$-	\$-	\$-	\$-	\$9,000,000
Total Costs	\$1,328,710	\$1,592,100	\$1,835,000	\$1,827,600	\$10,220,100

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 2023/24	FY 2024/25	FY 2025/26	FY 2026/27	FY 2027/28
Gas Tax	\$105,000	\$105,000	\$105,000	\$105,000	\$105,000

TRAFFIC INFRASTRUCTURE

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

Funding Source	FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27	FY 2027/28
Gas Tax	\$-	\$127,000	\$127,000	\$127,000	\$127,000

TRAFFIC SIGNAL COMMUNICATION PROJECT

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

Funding Source	FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27	FY 2027/28
Public Facility Fees	\$500,000	\$300,000	\$300,000	\$300,000	\$300,000

TRAFFIC SIGNALS AND SIGNAL IMPROVEMENTS

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

Funding Source	FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27	FY 2027/28
Transnet	\$170,000	\$1,500,000	\$1,500,000	\$750,000	\$750,000

TRANSFER TO GENERAL FUND

Transfer to General Fund - Street Maintenance Department.

Funding Source	FY 2022/23	FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27
Gas Tax	\$2,055,000	\$2,055,000	\$2,055,000	\$2,055,000	\$2,055,000

TRANSPORTATION & COMMUNITY SAFETY

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

Funding Source	FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27	FY 2027/28
Gas Tax	\$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 80061) will increase maintenance and staff costs in future Fiscal Years.

Funding Source	FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27	FY 2027/28
Wastewater	\$800,000	\$800,000	\$800,000	\$800,000	\$800,000

HABITAT REMEDIATION-SPRUCE ST.

This project corrects drainage problems in the Spruce Street storm water conveyance channel. Grading variances, nonnative plants, and sediment deposits led to standing water in the upper channel, functioning as habitat for breeding mosquitoes and presenting water quality concerns. The City has worked since 2013 to redesign the channel (within existing constraints) and complete CEQA and environmental permitting. The City secured grant funding totaling \$638,500 from County Vector Habitat Grant and \$258,000 from State Proposition 1 funds. The Environmental Programs Division is leading this project in coordination with Engineering.

Funding Source	FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27	FY 2027/28
Wastewater	\$50,000	\$-	\$-	\$-	\$-

LIFT STATION MAJOR MAINTENANCE

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

Funding Source	FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27	FY 2027/28
Wastewater	\$100,000	\$50,000	\$50,000	\$50,000	\$50,000

PERMITTED CHANNEL MAINTENANCE & MITIGATION

Permits for channel maintenance from state and federal agencies were issued in August 2015 and are expected to be renewed in 2021. City staff remove trash, sediment, and vegetation from 63 flood control channels and culverts, including the Escondido and Reidy Creek concrete channels. The project installed and monitors a wetland habitat mitigation project in Kit Carson Park. The permit renewal includes expansion to include 20 additional maintenance locations, including Reidy Creek golf course, as well as an additional wetland mitigation site activities in Kit Carson.

Funding Source	FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27	FY 2027/28
Wastewater	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000

WATER UTILITIES

TREATED WATER CONNECTION

This project will upsize and replace a treated water interconnection with the Rincon del Diablo Municipal Water District in order to supplement the City's water supplies during a shutdown of the San Diego County Water Authority's raw water pipeline, or in an event that the Escondido-Vista Water Treatment Plant is limited or unable to produce treated water.

Funding Source	FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27	FY 2027/28
Water	\$200,000	\$2,200,000	\$3,300,000	\$-	\$-



FY 2023/24 UNFUNDED PRELIMINARY CAPITAL PROJECT BUDGET REQUESTS



UNFUNDED FUTURE PROJECTS

BATTING CAGES

Installation of an 18,000 square foot batting cage facility (nine cages) in Kit Carson Park, including all associated equipment.

Funding Source	FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27	FY 2027/28
Unfunded	\$300,000	\$-	\$-	\$-	\$-

DALEY RANCH TRAIL ALIGNMENT AND HABITAT RESTORATION

Daley Ranch is a 3,201-acre conservation area managed in perpetuity for the preservation of a biologically unique and diverse habitat area of regional importance. Offering 25 miles of multipurpose trails for hiking, mountain biking, and equestrian use, it is one of most-visited natural resources in Escondido. This project will dramatically improve trail alignment, restore habitat, and allow native flora and fauna to return to this area. It will prevent erosion of sediment from the "roads" that are currently being used as trails from running into the lakes and also provide increased opportunities for sports tourism via bike and foot races. This project will dramatically reduce ongoing maintenance costs because the identified trails are currently unsustainable (at bedrock), and the long-term proposed fix will reduce the need for maintenance for 5-10 years depending on usage.

Funding Source	FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27	FY 2027/28
Unfunded	\$500,000	\$-	\$-	\$-	\$-

E VALLEY PKWY & MIDWAY DRAINAGE IMPROVEMENTS

This project will build a new storm drain system and upsize the existing system to remove structures and roadways from the floodplain. The FEMA floodplain areas along East Valley Parkway, between Ash and Citrus, along Midway Drive, between Bear Valley Parkway and Lincoln Avenue and along S. Citrus and S. Rose will be studied to determine necessary improvements. The preliminary drainage study estimates the cost of improving all seven drainage systems at \$34.7-million. The City is seeking a FEMA Hazard Mitigation grant to cover 75% of the costs of the project. The City has been selected by CalOES for Prepare California Match funding that will cover the City's match of \$8,675,000, if selected for the FEMA grant.

Funding Source	FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27	FY 2027/28
Unfunded	\$30,611,000	\$-	\$-	\$-	\$-

ESCONDIDO CREEK DRAINAGE CAPACITY UPGRADES

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 is 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 2023/24	FY 2024/25	FY 2025/26	FY 2026/27	FY 2027/28
Unfunded	\$1,440,000	\$5,400,000	\$5,400,000	\$5,400,000	\$5,400,000

ESCONDIDO SPORTS CENTER SIGN

Currently, the Escondido Sports Center does not have a sign identifying the facility. This project would provide a new modern sign.

Funding Source	FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27	FY 2027/28
Unfunded	\$30,000	\$-	\$-	\$-	\$-

ESCONDIDO SPORTS CENTER COMMUNITY ROOM

This project would construct a new 2,400 square foot multipurpose community meeting room at the Escondido Sports Center. The project will also include restrooms, storage, and a kitchenette.

Funding Source	FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27	FY 2027/28
Unfunded	\$1,500,000	\$-	\$-	\$-	\$-

FIRE STATION 3 SOLAR COVERED PARKING PROJECT

Installing solar covered parking is a great way to enhance existing infrastructure and help our environment at the same time. It would provide the necessary electrical outlets for parked apparatus and help keep equipment and an ambulance out of the elements.

Funding Source	FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27	FY 2027/28
Unfunded	\$150,000	\$-	\$-	\$-	\$-

FREE-STANDING LIBRARY KIOSK

This project will provide funding for one free-standing library kiosk that will provide convenient, affordable, alternative library services in a public, high access area such as the Transit Center or mall. The kiosk can check items out and in, and dispenses all types of library materials including books, CDs, DVDs, magazines, and games. Base model maximum capacity includes 1,000 dynamic horizontal storage positions.

Funding Source	FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27	FY 2027/28
Unfunded	\$400,000	\$-	\$-	\$-	\$-

GRAND AND JUNIPER STORM DRAIN IMPROVEMENTS

This currently unfunded project would install a 24-inch diameter reinforced concrete storm drain on the south side of Grand Avenue between Juniper Street and Valley Boulevard.

Funding Source	FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27	FY 2027/28
Unfunded	\$350,000	\$-	\$-	\$-	\$-

HUBBARD HILL FIRE SUPPRESSION SYSTEM

Building Maintenance proposes to install a chemical fire suppression system to protect emergency communications infrastructure at Hubbard Hill.

Funding Source	FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27	FY 2027/28
Unfunded	\$100,000	\$-	\$-	\$-	\$-

REIDY CREEK ARIZONA CROSSING RAMP

Construction of ramp over Arizona crossing along cart path by the clubhouse to address flooding.

Funding Source	FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27	FY 2027/28
Unfunded	\$100,000	\$-	\$-	\$-	\$-

REIDY CREEK DISC GOLF TEES

Installation of new tee boxes for disc golf.

Funding Source	FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27	FY 2027/28
Unfunded	\$10,000	\$-	\$-	\$-	\$-

REIDY CREEK PATIO EXPANSION

Expansion of the Reidy Creek club house patio to allow for increased capacity.

Funding Source	FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27	FY 2027/28
Unfunded	\$100,000	\$-	\$-	\$-	\$-

SECURITY IMPROVEMENTS AT COMMUNITY SERVICES FACILITIES

Security improvements at Community Services facilities including but not limited to exterior doors and walls, fencing, lighting and landscaping.

Funding Source	FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27	FY 2027/28
Unfunded	\$100,000	\$-	\$-	\$-	\$-

SPLASH PAD

This project would design and install of a splash pad in a City park. Exact location to be determined by a feasibility study.

Funding Source	FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27	FY 2027/28
Phase 1 Feasibility Study	\$250,000	\$-	\$-	\$-	\$-
Phase 2 Construction	\$-	\$1,550,000	\$-	\$-	\$-
Unfunded Total	\$250,000	\$1,550,000	\$-	\$-	\$-

DEFERRED MAINTENANCE/ REPLACEMENT PROJECTS**AUDIO VISUAL SYSTEM UPGRADE FOR FIRE STATION 1 CLASSROOM**

The A/V equipment in the training room at station one is aging and is unable to function with newer digital equipment. Given the age of the equipment, replacement parts are no longer available and maintenance on the system is becoming difficult. Upgrading the A/V system from analog to digital will make the system maintenance easier and offer a variety of new technologies to enhance our firefighter trainings.

Funding Source	FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27	FY 2027/28
Unfunded	\$25,000	\$-	\$-	\$-	\$-

CCAE SOUND BOARD REPLACEMENT

The Concert Hall currently requires a new sound board as the previous board has failed and the interim fix is to rent the technology.

Funding Source	FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27	FY 2027/28
Unfunded	\$120,644	\$-	\$-	\$-	\$-

CITY HALL COUNTER RESURFACE

Building Maintenance proposes to resurface the front counters at City Hall with scratch resistant material.

Funding Source	FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27	FY 2027/28
Unfunded	\$75,000	\$-	\$-	\$-	\$-

CITYWIDE PARK PARKING LOT MAINTENANCE

This project will provide funding to repair City park and recreation facility parking lots.

Funding Source	FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27	FY 2027/28
Unfunded	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000

CITYWIDE PLAYGROUND EQUIPMENT REPLACEMENT

The equipment scheduled for replacement consists of composite play structures, swings, slides, a wooden train, a balance beam, parallel bars, and spring rockers. Most of the City playground equipment has exceeded the normal life expectancy, beyond the product life for replacement parts availability, and is in need of repairs due to age and continued use. Play equipment installed prior to 2000 would be prioritized for replacement.

Funding Source	FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27	FY 2027/28
Unfunded	\$800,000	\$-	\$-	\$-	\$-

CITYWIDE ROOF REPAIR AND REPLACEMENTS

This project will provide funding to repair and/or replace roofs at City facilities.

Funding Source	FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27	FY 2027/28
Unfunded	\$750,000	\$750,000	\$750,000	\$750,000	\$750,000

CITYWIDE SIDEWALK REPAIRS

There are approximately 1,100 known sidewalk, curb and gutter, and driveway apron locations citywide that need concrete repairs to reduce City liabilities from tripping hazards and ADA compliance. Public Works repairs approximately 40 sidewalk locations and grinds approximately one hundred fifty sidewalk lifts annually. We have identified 120,000 square feet of sidewalk, 2,700 linear feet of curb and gutter, and 2,700 square feet of driveway aprons in need of replacement. An annual concrete repair contract would have a significant impact on reducing our maintenance backlog and City liability.

Funding Source	FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27	FY 2027/28
Unfunded	\$2,100,000	\$-	\$-	\$-	\$-

CITYWIDE SMART IRRIGATION CONTROLLER REPLACEMENT

Existing City irrigation controllers need to be replaced with controllers capable of being remotely programmed and controlled for increased water savings and staff efficiency. Currently, we have smart irrigation controllers installed in all of our Landscape Maintenance Districts and in several parks. There are approximately 80 controllers in our right-of-ways, 20 controllers in our parks, and 20 controllers at City facilities in need of replacement. The proposed project will replace approximately 120 irrigation controllers. There may be rebates available to offset costs, but rebates cannot be determined at this time.

Funding Source	FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27	FY 2027/28
Unfunded	\$425,000	\$-	\$-	\$-	\$-

COUNCIL CHAMBER AUDITORIUM SEATS

Building Maintenance proposes to reupholster the Council Chamber auditorium seating that is 35 years old. Currently, the seating is showing its age, many seats are discolored, threadbare, and have fabric missing from seat arms.

Funding Source	FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27	FY 2027/28
Unfunded	\$100,000	\$-	\$-	\$-	\$-

FIRE SELF CONTAINED BREATHING APPARATUS PROJECT

The Fire Department's current self-contained breathing apparatus (SCBA) equipment is over 7 years old and will soon be outliving its useful life span. Replacement is not likely to be necessary prior to 2026 unless parts become unavailable, or cylinders fail regular hydrostatic testing. However, an eventual replacement project must be anticipated and planned for as part of on-going financial planning. The equipment is exposed to harsh environments firefighters are subjected to and can become maintenance intensive. This one-time purchase would replace 60 SCBA Packs including mask mounted regulators (MMR) and Cylinders, 80 45-minute cylinders, 120 facepieces, 45 voice amps and an additional spare 20 MMRs for all Fire Department apparatus at a total cost not to exceed \$1,000,000.

Funding Source	FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27	FY 2027/28
Unfunded	\$-	\$-	\$1,000,000	\$-	\$-

HOCKEY ARENA ROOFS

The roller hockey arena roofs in Kit Carson Park currently leak, causing unplayable conditions. This project will recoat the roofs preventing further leaks from occurring.

Funding Source	FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27	FY 2027/28
Unfunded	\$500,000	\$-	\$-	\$-	\$-

HOFFMAN HOUSE RESTORATION

As recommended in the Historic Structure Assessment Report, repair of exterior wood cladding to prevent loss of important character-defining features, improvements to the accessibility ramps and porches, replacement of the wet pipe sprinkler system, improved attic insulation, and exterior paint.

Funding Source	FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27	FY 2027/28
Unfunded	\$175,000	\$-	\$-	\$-	\$-

MAJOR DRAINAGE MAINTENANCE

This project is for major maintenance and rehabilitation of drainage facilities. This includes replacement of failing drainage ditches and channels. The highest priority project is replacement of the failing sections of the Indian Creek Channel Walls between Simpson and Industrial. Two other channels require major repair, including sites near Carrotwood and Oak Hill Drive. Additionally, addressing identified erosion in open space area near Sierra Linda Drive has been identified as a need.

Funding Source	FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27	FY 2027/28
Unfunded	\$1,950,000	\$-	\$-	\$-	\$-

MOUNTAIN VIEW PARK FIELD HOUSE

Renovation of the Mountain View Park Field House.

Funding Source	FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27	FY 2027/28
Unfunded	\$1,250,000	\$-	\$-	\$-	\$-

PHYSICAL SECURITY ACCESS SYSTEM

The current Security Access System being used by the City of Escondido was installed in the late 1990s to replace a keypad system that used the employee's employee number plus an additional digit to provide automated access to some City facilities. It has been over 10 years since the system was updated and we are starting to see some issues as a result of this. We have experienced several card reader failures as well as a couple of controller failures. In addition to the aging hardware, the server that controls the system is on an old operating system and cannot be updated without upgrading the Access Control System software and likely several of the older controllers on the system. This puts the server at risk of failure due to running an outdated operating system and not receiving updated security updates from Microsoft. Upgrading to a new system would allow us to upgrade to a higher security card format that is much more difficult to duplicate or even to a different technology that uses NFC from your cell phone or biometrics for access.

Funding Source	FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27	FY 2027/28
Unfunded	\$2,000,000	\$-	\$-	\$-	\$-

REIDY CREEK EQUIPMENT

Various golf course equipment required for general maintenance. This city-owned equipment is original to the opening of the course and has exceeded its operational lifespan. Multiple pieces of equipment have failed. Public Works is repairing the equipment as best they can and Escondido Golf has loaned equipment until a long-term solution is reached.

Funding Source	FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27	FY 2027/28
Unfunded	\$500,000	\$-	\$-	\$-	\$-

REIDY CREEK PERIMETER FENCING

Replacement of perimeter wrought iron fencing between Reidy Creek Golf Course and the Brookside community.

Funding Source	FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27	FY 2027/28
Unfunded	\$750,000	\$-	\$-	\$-	\$-

STORM DRAIN REPAIR AND IMPROVEMENTS

There are over 8 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 2023/24	FY 2024/25	FY 2025/26	FY 2026/27	FY 2027/28
Unfunded	\$-	\$-	\$-	\$-	\$9,000,000

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 2023/24	FY 2024/25	FY 2025/26	FY 2026/27	FY 2027/28
Unfunded	\$900,000	\$900,000	\$900,000	\$900,000	\$900,000

WASHINGTON PARK POOL IMPROVEMENTS

This project would provide improvements to Washington Park pool including new flooring in the locker rooms and new dive blocks.

Funding Source	FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27	FY 2027/28
Unfunded	\$50,000	\$-	\$-	\$-	\$-



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 2023/24	FORECAST FY 2024/25	FORECAST FY 2025/26	FORECAST FY 2026/27	FORECAST FY 2027/28
PROJECTED AVAILABLE BALANCE	628,280	181,980	234,780	286,080	335,880
COUNCIL CHAMBERS AUDIO AND VISUAL REPLACEMENT AND UPGRADE <i>(PEG fee transfer)</i>	500,000				
TOTAL GENERAL CAPITAL FUNDED PROJECT REQUESTS	500,000	-	-	-	-
GENERAL CAPITAL FUND REMAINING BALANCE	128,280	181,980	234,780	286,080	335,880

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 2023/24	FORECAST FY 2024/25	FORECAST FY 2025/26	FORECAST FY 2026/27	FORECAST FY 2027/28
PROJECTED AVAILABLE BALANCE	312,080	315,780	319,380	322,880	326,280
TOTAL LIBRARY TRUST FUNDED PROJECT REQUESTS	-	-	-	-	-
LIBRARY TRUST FUND REMAINING BALANCE	312,080	315,780	319,380	322,880	326,280

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 2023/24	FORECAST FY 2024/25	FORECAST FY 2025/26	FORECAST FY 2026/27	FORECAST FY 2027/28
PROJECTED AVAILABLE BALANCE	1,004,720	4,221,600	4,150,400	4,031,800	3,913,300
11TH AVENUE PARK	-	-	-	-	3,913,300
CITY SKATE PARKS	-	-	-	731,800	-
JIM STONE AQUATIC FACILITY EXPANSION	1,004,720	4,221,600	4,150,400	-	-
MULTIPURPOSE ARTIFICIAL TURF FIELD	-	-	-	2,000,000	-
PARK BALL FIELD	-	-	-	1,000,000	-
PLAY EQUIPMENT SHADE STRUCTURE	-	-	-	300,000	-
TOTAL PARK DEVELOPMENT FUND PROJECT REQUESTS	1,004,720	4,221,600	4,150,400	4,031,800	3,913,300
PARK DEVELOPMENT FUND REMAINING BALANCE	-	-	-	-	-

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 2023/24	FORECAST FY 2024/25	FORECAST FY 2025/26	FORECAST FY 2026/27	FORECAST FY 2027/28
PROJECTED AVAILABLE BALANCE	293,550	160,400	157,700	153,200	148,700
CITY MURALS	200,000	100,000	100,000	100,000	100,000
ESCONDIDO CREEK ART	73,550	40,400	37,300	33,200	48,700
UTILITY BOX ART	20,000	20,000	20,000	20,000	-
TOTAL PUBLIC ART FUND PROJECT REQUESTS	293,500	160,400	157,700	153,200	148,700
PUBLIC ART FUND REMAINING BALANCE	-	-	-	-	-

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 2023/24	FORECAST FY 2024/25	FORECAST FY 2025/26	FORECAST FY 2026/27	FORECAST FY 2027/28
PROJECTED AVAILABLE BALANCE	1,653,360	3,581,200	3,520,900	3,420,300	3,319,700
EVCC BACK-UP GENERATOR	50,000	-	-	-	-
LIBRARY CIRCULATING MATERIALS	250,000	250,000	250,000	250,000	250,000
PUBLIC WORKS YARD GENERATOR	50,000				
PUBLIC WORKS YARD RELOCATION	803,360	3,031,200	2,970,900	2,870,300	2,769,700
TRAFFIC SIGNAL COMMUNICATION PROJECT	500,000	300,000	300,000	300,000	300,000
TOTAL PUBLIC FACILITIES FUND PROJECT REQUESTS	1,653,360	3,581,200	3,520,900	3,420,300	3,319,700
PUBLIC FACILITIES FUND REMAINING BALANCE	-	-	-	-	-

GAS TAX

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

LIST OF PROJECTS BY FUND	PROPOSED FY 2023/24	FORECAST FY 2024/25	FORECAST FY 2025/26	FORECAST FY 2026/27	FORECAST FY 2027/28
PROJECTED AVAILABLE BALANCE	3,454,220	6,492,800	6,536,300	6,579,900	6,623,400
BRIDGE MAINTENANCE	-	100,000	100,000	150,000	200,000
LED CONVERSIONS	300,000	300,000	-	-	-
PAVEMENT MAINTENANCE FY24	-	2,200,000	2,300,000	2,300,000	2,900,000

STORM DRAIN REPAIR AND IMPROVEMENTS	944,220	1,555,800	1,799,300	1,792,900	1,186,400
STREET TREE MAINTENANCE	105,000	105,000	105,000	105,000	105,000
TRAFFIC INFRASTRUCTURE	-	127,000	127,000	127,000	127,000
TRANSFER TO GENERAL FUND (STREET MAINTENANCE)	2,055,000	2,055,000	2,055,000	2,055,000	2,055,000
TRANSPORTATION & COMMUNITY SAFETY	50,000	50,000	50,000	50,000	50,000
TOTAL GAS TAX FUND PROJECT REQUESTS	3,454,220	6,492,800	6,536,300	6,579,900	6,623,400
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 cent per gallon increase to the gasoline excise tax and additional 20 cent per gallon increase to the diesel fuel excise tax effective November 1, 2017. In addition, a "Transportation Improvement Fee" was added to vehicle registrations beginning January 1, 2018.

LIST OF PROJECTS BY FUND	PROPOSED FY 2023/24	FORECAST FY 2024/25	FORECAST FY 2025/26	FORECAST FY 2026/27	FORECAST FY 2027/28
PROJECTED AVAILABLE BALANCE	3,481,030	3,838,600	3,876,200	3,913,800	3,951,500
PAVEMENT MAINTENANCE FY24 NEW	3,481,030	3,838,600	3,876,200	3,913,800	3,951,500
TOTAL STREET FUND PROJECT REQUESTS	3,481,030	3,838,600	3,876,200	3,913,800	3,951,500
RMRA 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 2023/24	FORECAST FY 2024/25	FORECAST FY 2025/26	FORECAST FY 2026/27	FORECAST FY 2027/28
PROJECTED AVAILABLE BALANCE	384,490	36,300	35,700	34,700	33,700
STORM DRAIN REPAIR AND IMPROVEMENTS	384,490	36,300	35,700	34,700	33,700
TOTAL STREET FUND PROJECT REQUESTS	384,490	36,300	35,700	34,700	33,700
STREET 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 2023/24	FORECAST FY 2024/25	FORECAST FY 2025/26	FORECAST FY 2026/27	FORECAST FY 2027/28
PROJECTED AVAILABLE BALANCE	166,800	417,320	409,620	396,820	110,000
LA HONDA DRAINAGE	166,800	417,320	409,620	396,820	110,000
TOTAL STORM DRAIN FUND PROJECT REQUESTS	166,800	417,320	409,620	396,820	110,000
STORM DRAIN 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 \$2,688.21 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 2023/24	FORECAST FY 2024/25	FORECAST FY 2025/26	FORECAST FY 2026/27	FORECAST FY 2027/28
PROJECTED AVAILABLE BALANCE	710,760	2,923,700	2,874,400	2,792,300	2,710,100
BEAR VALLEY PKWY WIDENING AT SUNSET/RANCHITO	-	500,000	250,000	500,000	1,750,000
CENTRE CITY PARKWAY SIGNALS	175,000	-	-	-	-
FELICITA & JUNIPER/ESCONDIDO BLVD TO CHESTNUT	285,760	-	-	-	960,100
LINCOLN PARKWAY WIDENING	250,000	2,423,700	2,624,400	2,292,300	-
TOTAL TRAFFIC IMPACT FUND PROJECT REQUESTS	710,760	2,923,700	2,874,400	2,792,300	2,710,100
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 2023/24	FORECAST FY 2024/25	FORECAST FY 2025/26	FORECAST FY 2026/27	FORECAST FY 2027/28
PROJECTED AVAILABLE BALANCE	4,963,630	5,489,000	5,661,000	5,822,000	5,978,000
COMPREHENSIVE ACTIVE TRANSPORTATION STRATEGY	250,000	250,000	500,000	750,000	750,000
ESCONDIDO CREEK DRAINAGE CAPACITY UPGRADES NEW	480,000	1,800,000	1,800,000	1,800,000	1,800,000
ESCONDIDO CREEK TRAIL BIKE PATH IMPROVEMENTS	320,000	320,000	-	-	-
GRAND AVENUE STREETSCAPE IMPROV.	800,000	750,000	500,000	500,000	500,000
PAVEMENT MAINTENANCE AND REHABILITATION	2,943,630	869,000	1,361,000	2,022,000	2,178,000
TRAFFIC SIGNALS	170,000	1,500,000	1,500,000	750,000	750,000
TOTAL TRANSNET FUND PROJECT REQUESTS	4,963,630	5,489,000	5,661,000	5,822,000	5,978,000
TRANSNET FUND REMAINING BALANCE	-	-	-	-	-

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 2023/24	FORECAST FY 2024/25	FORECAST FY 2025/26	FORECAST FY 2026/27	FORECAST FY 2027/28
CITY WIDE STORM DRAIN MAINTENANCE	800,000	800,000	800,000	800,000	800,000
HABITAT REMEDIATION- SPRUCE ST	50,000	-	-	-	-
LIFT STATION MAJOR MAINTENANCE	100,000	50,000	50,000	50,000	50,000
PERMITTED CHANNEL MAINTENANCE AND MITIGATION	400,000	400,000	400,000	400,000	400,000
TOTAL CUSTOMER FEES	1,350,000	1,250,000	1,250,000	1,250,000	1,250,000
TOTAL WASTEWATER FUND PROJECT REQUESTS	1,350,000	1,250,000	1,250,000	1,250,000	1,250,000

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 2023/24	FORECAST FY 2024/25	FORECAST FY 2025/26	FORECAST FY 2026/27	FORECAST FY 2027/28
EMERGENCY TREATED WATER CONNECTION	200,000	2,200,000	3,300,000	-	-
TOTAL CUSTOMER FEES	200,000	2,200,000	3,300,000	-	-
TOTAL WATER FUND PROJECT REQUESTS	200,000	2,200,000	3,300,000	-	-

UNFUNDED/DEFERRED MAINTENANCE PROJECTS

LIST OF PROJECTS BY FUND	FY 2023/24	2024/25	2025/26	2026/27	FY 2027/28
AUDIO VISUAL SYSTEM UPGRADE FOR FIRE STATION 1 CLASSROOM	25,000	-	-	-	-
BATTING CAGES	300,000	-	-	-	-
CCAE SOUND BOARD	120,644	-	-	-	-
CITY HALL FRONT COUNTER RESURFACE	75,000	-	-	-	-
CITYWIDE PARK PARKING LOT MAINTENANCE	50,000	50,000	50,000	50,000	50,000
CITYWIDE PLAYGROUND EQUIPMENT REPLACEMENT	800,000	-	-	-	-
CITYWIDE ROOF REPAIR AND REPLACEMENTS	750,000	750,000	750,000	750,000	750,000
CITYWIDE SIDEWALK REPAIRS	2,100,000	-	-	-	-
CITYWIDE SMART IRRIGATION CONTROLLER REPLACEMENT	425,000	-	-	-	-
COUNCIL CHAMBER AUDITORIUM SEATING	100,000	-	-	-	-
DALEY RANCH TRAIL ALIGNMENT AND HABITAT RESTORATION	500,000	-	-	-	-
E VALLEY PKWY & MIDWAY DRAINAGE IMPROVEMENTS	30,611,000	-	-	-	-
ESCONDIDO CREEK DRAINAGE CAPACITY UPGRADES	1,440,000	5,400,000	5,400,000	5,400,000	5,400,000
ESCONDIDO CREEK TRAIL BIKE PATH IMPROVEMENTS	-	3,770,000	-	-	-
ESCONDIDO SPORTS CENTER COMMUNITY ROOM	1,500,000	-	-	-	-
ESCONDIDO SPORTS CENTER SIGN	30,000	-	-	-	-
FELICITA & JUNIPER/ESCONDIDO BLVD TO CHESTNUT	-	-	-	-	5,250,000
FIRE SELF CONTAINED BREATHING APPARATUS PROJECT	-	-	1,000,000	-	-
FIRE STATION 3 SOLAR COVERED PARKING PROJECT	150,000	-	-	-	-
FREE STANDING LIBRARY KIOSK	400,000	-	-	-	-

GRAND AND JUNIPER STORM DRAIN IMPROVEMENTS	350,000	-	-	-	-
GRAND AVENUE STREETSCAPE IMPROVEMENTS	-	-	-	-	2,000,000
HOCKEY ARENA ROOFS	500,000	-	-	-	-
HOFFMAN HOUSE RESTORATION	175,000	-	-	-	-
HUBBARD HILL FIRE SUPPRESSION SYSTEM	100,000	-	-	-	-
MAJOR DRAINAGE MAINTENANCE	1,950,000	-	-	-	-
MOUNTAIN VIEW PARK FIELD HOUSE	1,250,000	-	-	-	-
PAVEMENT MAINTENANCE FY24	3,160,340	3,252,500	3,232,506	3,180,088	3,071,342
PHYSICAL SECURITY ACCESS SYSTEM	2,000,000	-	-	-	-
PUBLIC WORKS YARD	-	-	-	-	35,400,000
REIDY CREEK ARIZONA CROSSING RAMP	100,000	-	-	-	-
REIDY CREEK DISC GOLF TEES	10,000	-	-	-	-
REIDY CREEK GOLF COURSE EQUIPMENT	500,000	-	-	-	-
REIDY CREEK PATIO EXPANSION	100,000	-	-	-	-
REIDY CREEK PERIMETER FENCING	750,000	-	-	-	-
SECURITY IMPROVEMENTS AT COMMUNITY SERVICES FACILITIES	100,000	-	-	-	-
SPLASH PAD	250,000	1,550,000	-	-	-
STORM DRAIN REPAIR AND IMPROVEMENTS	-	-	-	-	9,000,000
STREET TREE MAINTENANCE	900,000	900,000	900,000	900,000	900,000
WASHINGTON PARK POOL IMPROVEMENTS	50,000	-	-	-	-
TOTAL UNFUNDED PROJECT REQUESTS	51,621,984	15,672,500	11,332,506	10,280,088	61,821,342

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2024/28



CITY of ESCONDIDO

FUTURE AGENDA

5/31/2023 - NO MEETING (MEMORIAL DAY)

6/7/2023

PRESENTATION: SDRP JPA Presentation

CONSENT CALENDAR - (C. MCKINNEY) - WATER, WASTEWATER AND RECYCLED WATER TREATMENT CHEMICAL PRICE INCREASES - Request the City Council Adopt Resolution No. 2023-XX taking the following actions: Accept the chemical price increases and authorize the Finance Manager to execute purchase orders for the 2023/2024 fiscal year, effective July 1, 2023 through June 30, 2024; and authorize the City Manager to approve

CONSENT CALENDAR - (R. VOGT) – PUBLIC PROVIDER GROUND EMERGENCY MEDICAL TRANSPORTATION INTERGOVERNMENTAL TRANSFER PROGRAM (AB 1705) AUTHORIZATION AND BUDGET ADJUSTMENT - It is requested that the City Council adopt Resolution No. 2023-62 authorizing the Escondido Fire Department to participate in the state-wide public ambulance transportation provider program; authorize the Fire Chief or his designee to execute PP-GEMT-IGT documents on behalf of the City; and approve a budget adjustment in FY 2022-2023 in the amount of \$458,828.95.

CURRENT BUSINESS - (A. FIRESTINE) - CDBG-CV Homelessness Prevention and Utility Assistance Services Agreement (Resolution No. 2023-54)

CURRENT BUSINESS - (J. SCHOENECK) - COMPREHENSIVE ECONOMIC DEVELOPMENT STUDY ADOPTION

WORKSHOP - (C. HOLMES) - FISCAL YEAR 2023/24 OPERATING BUDGET