
**CITY OF OCEANSIDE
DEVELOPMENT SERVICES DEPARTMENT
ENGINEERING DIVISION**



Traffic Signal @ RDO & San Ramon

**FIVE YEAR
CAPITAL IMPROVEMENT PROGRAM
BUDGET FY 23-24**



Memorandum
DEVELOPMENT SERVICES DEPARTMENT

TO: Honorable Mayor and City Councilmembers

FROM: Brian K. Thomas, City Engineer *BKT*

Through: Jonathan Borrego, City Manager *JB*
Darlene Nicandro, Development Services Director *DN*

DATE: June 7, 2023

SUBJECT: AB 1600 Final Report for Development Impact Fees

AB 1600 Compliance

Although the Capital Improvement Program (CIP) represents multiple funding sources, it is primarily comprised of several Development Impact Fees (DIF). Funding for the CIP budget is approved by the City Council for the first year of the five-year program; the other four years are shown in the budget as a planning tool to demonstrate the need for collecting future DIF. Unused appropriations are re-budgeted in subsequent years when projects are not complete. State Law requires each local agency that imposes DIF's to prepare an annual report providing specific information about those fees. Fees imposed on new development must have the proper nexus to a legitimate state interest and must be roughly proportional to the impact of a development project. In addition, State Law imposes certain accounting and reporting requirements with respect to the fees collected. The fees, for accounting purposes, must be segregated from the general funds of the City and from other funds or accounts containing fees collected for other improvements. Interest on each development fee fund or account must be credited to that fund or account and used only for the purposes for which the fees were collected.

The California Government Code requires local agencies that impose fees in connection with the approval of development projects to make certain information available to the public on an annual basis. Section 66006 requires that the following be disclosed:

- a) A brief description of the type of fee in the fund.
- b) The amount of the fee.
- c) The beginning and ending balance of the fund.
- d) The amount of fees collected and the interest earned.
- e) An identification of each public improvement on which the fees were expended and the amount of expenditures on each improvement.
- f) An identification of an approximate date by which the construction of the improvement will commence if the agency determines that sufficient funds have been collected to complete the financing of an incomplete public improvement.

- g) A description of each interfund transfer or loan made from the fund, including the public improvement on which the transferred or loaned fees will be expended, and, in the case of an interfund loan, the date on which the loan will be repaid, and the rate of interest the account or fund will receive on the loan.
- h) The amount of refunds made.

Additionally, Government Code Section 66001 requires that if the funds have not been spent, the City must make the following required findings, regardless of whether the funds are committed or uncommitted, once every five years:

- 1) Identify the purpose to which the fee is to be put.
- 2) Demonstrate a reasonable relationship between the fee and the purpose for which it is charged.
- 3) Identify all sources and amounts of funding anticipated to complete financing of incomplete public improvements and the approximate dates on which such funding is expected to be deposited into the appropriate fund.

When sufficient funds have been collected to complete financing of incomplete public improvements and the improvements remain incomplete, the agency is required to identify an approximate date by which the construction of the public improvements will be commenced, or shall refund to the then current owner(s) of record the unexpended portion of the fee and interest accrued thereon with limited exception.

The City collects four Development Impact Fees as identified below:

- 1. **Thoroughfare Signal Fees:** The purpose of this fee is to finance the construction of bridges and roadway improvements and installation of traffic signals needed to maintain traffic movement and safety on City streets. These fees provide the funding to accommodate traffic generated by future development within the City as identified in the City's Circulation Element of the General Plan. In 2016, the City combined two separate fees (1. Major Thoroughfare, Fund 561 and 2. Signals, Fund 562) into the current Thoroughfare Signal Fee.
- 2. **Citywide Drainage Fees:** The purpose of these fees is to finance the storm drain and flood control improvements needed to adequately serve and protect the community citywide. These fees provide funding to accommodate the needs generated by future development within the City as identified in the City's Storm Drain Master Plan. In 2016, the City consolidated the Drainage District fees into the current Citywide Drainage Fee.
- 3. **Parks Fees:** The purpose of this fee is to finance the park improvements needed for the City. These fees provide project funding to accommodate needs generated by future development within the City in accordance with the City's Park Master Plan.

4. **Public Facility Fees:** The purpose of these fees are to finance the public safety and library improvements needed for the City. These fees provide funding to accommodate needs generated by future development within the City in accordance with the City's Community Facilities element of the General Plan.

Details of activity for each of the fees including fund balances, interest earned and projected expenditures, are contained in the City's Five-Year CIP Budget on file with the City Clerk's office.

Developer Impact Fee Funds with unexpended funds for five or more years after they have been collected are follows:

Major Thoroughfare/Signal Fees (Funds 561/562)- In 2016, the City combined the Thoroughfare and Signal fees to fund the construction of bridges and roadway improvements, as well as installation of traffic signals. Fees collected pursuant to the Regional Transportation Congestion Improvement Program (RTCIP) are allocated in Fund 561. The funds are earmarked for completion of the College Boulevard Widening project with the balance of the congestion management fees collected under this program used to fund projects listed in Fund 562 for Regional Transportation Improvement Program projects. When College Boulevard improvements have been completed, funds collected under Fund 561 will be earmarked for the next regional transportation project determined in conjunction with SANDAG. Unexpended funds allocated under Fund 561 for the five-year period (FY 2023-2028) is \$2,604,872. The remaining unexpended balance for Fund 562 for the five-year period (FY 2023-2028) is \$4,603,400. Fund balances will be used as needed to cover construction cost increases due to supply-chain delays, inflation and wage increases that occur during the design period. Current construction estimates for the College Boulevard Widening project are anticipated to exceed \$12 million. Current funding is adequate to cover budgeted projects which include:

- Funds in the amount of \$1,800,000, which were previously appropriated to the current College Bridge (Cantilever) Design project as part of the FY 2022-2023 CIP budget, were reallocated by City Council action on January 25, 2023 to fund design efforts for the Coast Highway Corridor Project.
- Funds in the amount of \$1,750,000 are appropriated to the New Signals and Signal Modification project as part of the FY 2023-2024 CIP Budget, while \$2.9 million is set aside for New Signals and Signal Modifications in FY 2024-2025 through FY 2026-2027.

Citywide Drainage Fees (Fund 516)- On May 18, 2016, the City Council adopted a new consolidated fee structure for drainage improvements. Per Resolution No. 16-R0324-1, funds collected prior to the Resolution date shall be aggregated into a single, City-wide account to fund Drainage Program projects on a City-wide basis. The

Cleveland Storm Drain Upgrade is scheduled to utilize the remaining fund balances within the five-year required period.

The remaining unexpended balance for the Drainage project five-year period (FY 2023-2028) is \$2,822,700 and will be used to cover emergency repairs as well as updating aging infrastructure. Current funding is adequate to cover budgeted projects which include:

- Funds in the amount of \$2,943,344 were appropriated to the Cleveland Storm Drain Upgrade project as part of the FY 2022-2023 CIP budget and carry-over funds in the amount of \$2,862,024 are planned for completion of the project as part of the FY 2023-2024 CIP budget. This project is currently being reviewed by the California Coastal Commission for approval. Additional funds are being provided through a one-time allocation of American Rescue Plan Act (ARPA) funds. The combined water and sewer improvements will be funded through the City's water enterprise fund.

Parks Fees (Fund 598)- The remaining unexpended balance for the Parks project five-year period (FY 2023-2028) is \$2,375,072 and will be used to cover new parks, facilities, and infrastructure in accordance with the City's Municipal Code, and as it is identified by staff or the public. The City's current Parks Master Plan identifies Golf Courses owned by the City as "parks" and are eligible to receive Parks Funds for maintenance and repair. Current funding is adequate to cover budgeted projects which include:

- Funds in the amount of \$546,979 were appropriated to the Joe Balderrama Park Restroom Design as part of the FY 2022-2023 CIP budget and carry-over funds in the amount of \$545,047 are planned for completion of the project as part of the FY 2023-2024 CIP budget.
- Funds in the amount of \$900,000, carry-over funds, are appropriated to the Park Site 1 – El Corazon Design project as part of the FY 2023-2024 CIP budget. \$2 million has been allocated for construction under FY 2024-2025 in the General Fund and Parks Fund.
- Funds in the amount of \$1,000,000 were appropriated to Play Structures Citywide as part of the FY 2023-2024 CIP Budget and carry-over funds in the amount of \$15,000 are planned for completion of the project as part of the FY 2023-2024 CIP budget.
- Funds in the amount of \$2,500,000 were appropriated for a new project to the Balderrama Center Gym and JL Gym Improvement Design project as part of the FY 2023-2024 budget.
- The Municipal Golf Course Irrigation project will repay the loan amount of \$1.6 million to the Parks Fund over the next five fiscal years.

Public Facilities Fees (Funds 503/581)- The remaining unexpended balance for the Public Facilities project five-year period (FY 2023-2028) is \$2,748,523 and will be used for new facilities and repairs to existing facilities, as identified by staff and the public. Current funding is adequate to cover budgeted projects which include:

- Funds in the amount of \$762,353 are appropriated to the Main Library Improvements project as part of the FY 2022-2023 CIP budget; carry-over funds in the amount of \$640,914 are planned as part of the FY 2023-2024 CIP budget.
- Funds in the amount of \$440,550 were appropriated to the Fire Station No. 4 Remodel Phase 2 as part of the FY 2023-2024 CIP budget; carry-over funds in the amount of \$84,617 are planned as part of the FY 2023-2024 CIP budget, and funds in the amount of \$20,000 are planned for completion of the project.
- Funds in the amount of \$1,516,342 were appropriated to the General Plan Update, Phase 2 project as part of the FY 2022-2023 CIP Budget and carry-over funds in the amount of \$740,564 are planned for completion of the project as part of the FY 2023-2024 CIP Budget.

The City continues to allocate interest on the balances retained. Staff has identified the findings necessary as part of the Budget Resolution. Adoption of the Resolution allows the City to continue to retain the fees discussed earlier in the report, in order to fund the projects for which they were collected.



City of Oceanside
Development Services Department
Engineering Division

Memorandum

Date: April 20, 2023
To: Mayor and City Council
Through: Jonathan Borrego, City Manager *JDB*
From: Brian Thomas, City Engineer *BT*
Subject: General Capital Improvement Program Budget Fiscal Year 2023-2024

This memo provides the general 5-Year Capital Improvement Program (CIP) funding overview. The memo includes, revenues and trends, current carryover projects, unfunded projects resulting from accidents, maintenance requirements, etc. The memo also addresses requests to and from the City Council during the past year for inclusion in this Fiscal Year's budget process, upcoming grant projects that will become CIP projects within the next few Fiscal Years, and a list of unfunded projects. The General CIP Budget does not include projects listed in the Enterprise Funds of Water or Sewer Infrastructure, Grants or the Harbor District. Fund 508 (Traffic Signals) and Fund 510 (Drainage Districts Program) will close at the end of FY2022-2023 and are not included in the following tables.

General 5-Year CIP Available Funding Overview

Fund	FY23-24	FY24-25	FY25-26	FY26-27	FY27-28
TransNet (212)	\$19.52 M	\$14.13 M	\$13.49 M	\$15.20 M	\$17.11 M
SB-1 RMRA (265)	\$6.760 M	\$4.069 M	\$4.079 M	\$4.089 M	\$4.049 M
Misc. City Capital (501)	\$9.609 M	\$5.291 M	\$3.291 M	\$3.291 M	\$3.291 M
Muni. Facilities (503)	\$8.047 M	\$8.475 M	\$9.515 M	\$10.60 M	\$11.85 M
Citywide Drainage (516)	\$5.867 M	\$1.744 M	\$2.084 M	\$2.530 M	\$3.057 M
Measure X (517) ¹	\$21.48 M	\$9.085 M	\$4.300 M	-	-
Major Thoroughfare (561) ²	\$12.86 M	\$5.548 M	\$1.910 M	\$1.541 M	\$2.665 M
Thoroughfare/Signal (562)	\$4.542 M	\$4.852 M	\$5.838 M	\$7.965 M	\$10.83 M
Community Facilities (581)	\$3.817 M	\$1.254 M	\$1.109 M	\$1.134 M	\$1.159 M
Parks (598)	\$13.30 M	\$9.028 M	\$6.473 M	\$6.758 M	\$7.286 M
Total by Fiscal Year	\$105.8 M	\$63.48 M	\$52.09 M	\$53.11 M	\$61.30 M

¹ = This program is scheduled to end April 2026 without voter approval of an extension

² = Thoroughfare Fees (congestion management fees) from Developers is split into RTCIP fees, which are collected in this account and are dedicated to the College Blvd. widening project and is reported to SANDAG at audit time; the balance of the fee is collected in Thoroughfare and Signals Fund 562.

General 5-Year CIP Draft^A Spending Overview

Fund	FY23-24	FY24-25	FY25-26	FY26-27	FY27-28
TransNet (212)	\$11.24 M	\$6.659 M	\$4.491 M	\$4.484 M	\$5.726 M
SB-1 RMRA (265)	\$6.691 M	\$3.990 M	\$3.990 M	\$4.040 M	\$4.040 M
Misc. City Capital (501)	\$5.123 M	\$2.805 M	\$805,000	\$805,000	\$805,000
Muni. Facilities (503)	\$1.564 M	\$183,600	\$193,600	\$100,000	\$100,000
Citywide Drainage (516)	\$5.543 M	\$223,662	\$226,543	\$230,607	\$234,362
Measure X (517) ¹	\$21.48 M	\$9.085 M	\$4.300 M	-	-
Major Thoroughfare (561) ²	\$8.337 M	\$4.720 M	\$1.060 M	\$ 60,000	\$ 60,000
Thoroughfare/Signal (562)	\$3.716 M	\$836,843	\$842,298	\$848,521	\$854,289
Community Facilities (581)	\$3.153 M	\$590,000	\$420,000	\$420,000	\$420,000
Parks (598)	\$7.635 M	\$3.707 M	\$1.465 M	\$1.222 M	\$1.226 M
Total by Fiscal Year	\$74.78 M	\$32.80 M	\$17.79 M	\$12.21 M	\$13.47 M

^A = Numbers are subject to minor revision to align with the proposed Operating Budget

¹ = This program is scheduled to end April 2026 without voter approval of an extension

² = Thoroughfare Fees (congestion management fees) from Developers is split into RTCIP fees, which are collected in this account and are dedicated to the College Blvd. widening project and is reported to SANDAG at audit time; the balance of the fee is collected in Thoroughfare and Signals Fund 562.

Revenue and Trends

The TransNet revenue budget is determined by the allowable program amounts set by the San Diego Association of Governments (SANDAG). Due to lower revenues in past years, the budget has been reduced in the prior three to four years. The programmable dollar amount began to increase in FY 2022-23 and is expected to continue to increase, which may offer the City an additional \$1.0 million in annual revenue over the next five years.

The SB-1 revenues were reduced in FY 2019-20 and continue with that trend through the next projected Fiscal Year. Staff have conservatively estimated future years at just over \$4 million annually. The State of California provides estimated revenues in one-year increments. Staff will adjust the planned revenues as the actuals begin to come into focus.

Developer impact fees are collected to pay for the development's proportionate share of the project with the balance of the construction costs to be covered from City funds. Developer Impact Fees comprise approximately 30% of the revenue needed for new projects with the balance of revenue coming from General Fund allocations. As development projects decrease, the amount of impact fees available also decrease thereby requiring a larger allocation from the General Fund.

The City collects four Developer Impact Fees:

- Thoroughfare and Signal Fees
- Citywide Drainage Fees
- Park Fees
- Public Facility Fees

Currently, development is holding steady, but many developments are now requesting fee deferrals to future years as a result of interest rate increases and higher than anticipated inflation. Fee deferrals impact current year budget forecasts, but offer an increase to collected fees in future years. Fee deferrals do not lock in fees to be paid. All fees must be paid based on trigger items such as issuance of building permits, temporary certificates or permanent certificates of occupancy; deferred fees are based on the fee structure in effect at the time the developer intends to pay the fees, not when the deferral is allowed. Fee deferrals are offered at the City's sole discretion so staff has the ability to curtail or eliminate such requests if they begin to create near-term budget issues.

Developer Impact Fee (DIF) fund balances remain healthy enough to continue City projects for the next three to four years with the exception of the Drainage Fund which requires a Master Plan update and fee revision to fund future projects, and the Public Facilities fee which is insufficient for upcoming projects impacted by the City's growth. A comprehensive fee study will soon be commissioned to address these deficiencies; the study may include the option to institute new fees such as drainage improvements related to the San Luis Rey River, Loma Alta Creek, Buena Vista Creek, and ocean-front developments.

Current Rollover, Annual or Continuing Projects

The CIP budget is comprised of a number of projects in various stages of completion. Some projects have been budgeted and are working through the environmental review stage, some are working through the design stage, some are pending due to the need for state and federal permits and/or authorizations to begin construction, and some are under construction.

The proposed CIP budget also includes annual projects such as street repair and maintenance, storm drain repair and maintenance, storm drain trash capture devices, street monumentation preservation, etc. It is important to note that not all projects listed in the CIP Budget book are listed below. For brevity, only large-scale or notable projects are listed below.

Projects that are going or will go through the environmental process include:

1. Calavera Creek Crossing Project

Projects working through the RFP/design/permitting process include:

1. College Boulevard from Vista to Old Grove
2. Coast Highway Corridor Design
3. El Corazon Park North Roundabout – Developer has provided draft plans for City construction
4. Buccaneer Beach Park and Restroom Improvements
5. Pier View Concrete Bridge and Lifeguard Headquarters
6. Coastal Rail Trail
7. Crown Heights Resource Center Rehabilitation

Projects working through Permitting or other agency authorization to begin construction include:

1. Douglas Drive Bridge Seismic Retrofit
2. North Coast Highway Bridge Seismic Retrofit
3. Cleveland Street Storm Drain
4. Tyson Bluff Repair Design

Projects currently in various stages of construction include:

1. Fire Station No. 1
2. Harbor Docks and Gate approaches
3. Street Overlay Project
4. Street Slurry Seal Project
5. Traffic Calming Projects

Projects that are annual in nature include:

1. Street Overlay Project
2. Street Slurry Seal Project
3. ADA Ramp Replacement and Sidewalk In-fill as part of the Road Repair Projects
4. Arts Commission allocation
5. Storm Drain Maintenance/Repair and Trash Capture Devices
6. Street and Median Maintenance
7. Sand Replacement

Projects that are delayed due to Dry Utility inaction or development adjacent to the improvements include:

1. Thunder Drive Slurry Seal Application (to be completed as part of the current FY Overlay and Slurry Seal Program)
2. Oceanside Boulevard Undergrounding Utility Project
3. Fire Mountain Undergrounding Utility Project

The Traffic Calming Devices project was recommended by the Measure X Citizen's Oversight Committee in the amount of \$300,000. The project includes the installation of Radar Feedback Signs, Rapid Flashing Beacons, curb pop-outs, speed humps or bumps, etc. as determined by the City Traffic Engineer to help reduce traffic speeds and increase pedestrian safety in the community; it was evaluated in accordance with the previously established standardized process used to evaluate and prioritize resident requests for traffic calming measures.

The Tyson Street Bluff Repair project requires mitigation and restoration efforts to address erosion on the bluff. This erosion is currently undermining utilities, and affecting sidewalk, safety bollards, and chains along Pacific Street. Due to the project's location within the Coastal Zone, staff are currently discussing repair needs with the California Coastal Commission. Concurrent with these discussions, staff are repairing the beach access stair case at Tyson Street similarly to the repair at Neptune Way. Like the Neptune stairway, the Tyson Beach access requires tread, handrailing, and structural repairs.

The Downtown Street Market Bollards project is a safety measure proposed during last year's budget workshop. The original plan for the bollards was to install removable bollards in set sleeves anchored into the ground at specific locations along the Farmer's

Market and Night Market routes. Utility conflicts were noted in the preliminary investigation that would have limited the effectiveness of the bollards to stop an oncoming vehicle. Further investigation into the size of the bollards also indicated the need for bollards with an individual weight of 120-lbs. The bollards would require specialized equipment to safely install and remove the bollards from the sleeves. Staff has found an alternate viable solution that is more mobile, and providing devices similar to those used by the military at its installations to prevent vehicle trespass. Staff is currently working with MainStreet Oceanside on logistics and modified agreements for the use of the mobile devices. The mobile devices do not require the insertion of sleeves into the street and can be used elsewhere in the City for other events. However, these devices require specialized transport and storage, creating an on-going cost that would need to be covered by the City and/or MainStreet Oceanside.

The Police Department Headquarters Expansion/Relocation project is underway with next steps to include further refinement of the conceptual design plans to address costs and the development of financing options for City Council consideration.

The Play Structure Replacement program will replace aging play structures within parks City-wide. There are currently 18 play structures that are 20 or more years old and need replacement. Many of these structures were installed at the same time, thereby creating a significant budget impact when the structures require replacement. Staff is recommending the 18 play structures be replaced over a four-year period to help reduce budget impacts with respect to both maintenance and new installations.

New and Staff Requested Projects

A number of projects have been suggested for the upcoming budget year either as new projects suggested by the City Council or projects requested by staff. These projects are also formulated as a result of a specific need, work by outside agencies or utilities, citizen requests, or general community enhancement.

Fund 265 (SB-1 Gas Tax) is the only Fund that has a proposed “new” project. This new project is to repair Harbor Parking Lot No. 10 as it is at the end of its useful service life. The cost for repairs is budgeted at \$200,000. Use of this fund would also provide relief to the Harbor’s maintenance budget and allow the dollar amount to be reallocated to other critical harbor facility maintenance needs.

Fund 501 (Misc. Capital Projects) has one staff request for consideration by City Council; Downtown Street Lights Phase 3. There are 30 aged light poles and 60 aged light fixtures that have met the end of their useful service life. This replacement project would also continue implementation of a consistent lighting design theme to the downtown area. This request will replace the poles, foundations and light fixtures. Design costs for FY2023-24 are \$75,000 with a requested construction budget to be set for FY2024-25 in the amount of \$500,000.

Fund 503 (Municipal Buildings) has several staff requests for consideration by the City Council for FY2023-24 and beyond. These include:

Fire Station No. 5 Remodel: \$220,000 for FY2024-25 for design and \$1,100,000 for construction in FY2025-26. The building is more than 60-years old and is approaching the end of its useful service life. This current station has a leaking roof, old “gang-style” communal showers and locker facilities and sleeping facilities. In order to extend the life-use cycle of the building and to accommodate a more modern staffing structure, it is requested this project be funded in the proposed CIP budget.

Jr. Lifeguard HQ/Harbor Response Office/Harbor Restroom Replacement: \$350,000 for FY2023-24 for design, \$2,950,000 FY2024-25 for construction, and \$200,000 for project closeout. The current Jr. Lifeguard program operates from multiple facilities along the coast. It has become increasingly necessary to consolidate the operations for better functionality and efficiency. In addition, Fire/Lifeguard staff now provide 24-hour response in the Harbor, which requires accommodations and administration space to operate successfully. The proposed project would provide office space for administration, lifeguard accommodations and upgraded restroom facilities for the main harbor beach. Staff are considering various options, including a remodel of the current Harbor headquarters building and/or expansion to the current Junior Lifeguard facility.

Civic Center Elevator Controller Board Replacement: \$500,000 for replacement in FY2023-24. The proposed project would include replacement of the controller boards on all five elevators located at City Hall, as well as modernization of the control system and hydraulic tank unit.

Mission Branch Library Remodel: \$250,000 for FY2023-24 and \$125,000 for FY2024-25 and FY2025-26. As determined through the Library Facilities study, the proposed project would support the Mission Branch Library’s critical role in serving the surrounding neighborhoods. This key facility provides Library, City and Community Service resources to Oceanside residents in coordination with the current City Facilities Element. The proposed project would address such facility issues identified in the existing restrooms, main area carpet, front lobbies, and any OPD-recommended safety items.

Library Facilities Items: \$75,000 for each FY through FY2027-28. Staff, members of the Library Board of Trustees and OPD have reported “below standard” conditions of various Civic Center Library areas pertaining to the building’s egress, restrooms, concrete, and line of sight. Preliminary work would address service delivery as advised by the City’s consultant to see the most immediate benefit to the community, which may include modification of existing service points, sites for new service approaches, and facility improvements.

Main Library Signage: \$100,000 for FY2023-24 to add an illuminated sign along Coast Highway to designate the building as the City’s Main Public Library. Currently, patrons traveling southbound on Coast Highway miss visual cues indicating the Main Library is located within the City Hall Complex; the proposed project signage would alert visitors and residents an provide distinct identification for the building.

Fire Administration Remodel: \$5,000 for FY2023-24 for design and \$105,000 for FY2024-25. The current configuration of the Fire Administration space should be reallocated and

partitioned to better support current staffing and operations and allow for greater staffing flexibility. Current cubicle partitions are old and no longer produced by the manufacturer, which makes replacement or maintenance extremely difficult. The carpet is extremely worn and in need of replacement as well. In addition, Furniture, Fixtures and Equipment (FFE) is outdated and in need of replacement with more focus on ergonomics.

Fire Training Facility Building: \$400,000 for FY2024-25 for design, \$2,700,000, \$250,000 for FY2025-26 for construction, and \$250,000 for FY2026-27 for FFE. The FTC consists of modular buildings installed c. 1999/2000 – modular buildings have a life expectancy of 10-years. The FTC is comprised of a classroom, storage building and office space. The FTC has lasted two times beyond the useful life expectancy and is due for replacement. As part of the request, space is needed for a dedicated EMS training classroom to allow for more efficient training. Currently, the FTC has a single, large classroom building which serves multiple functions, and meeting, classroom and storage space for all types of training. The new facility would be a permanent structure with separate spaces dedicated to intended purposes. The City has pursued grant funding for this project in the past and will continue to do so as the project progresses.

Fire Station No. 8: \$1,200,000 for construction for FY2023-24, \$16,000,000 for FY2024-25 for continued construction, and \$400,000 for FY2026-27 for FFE. The current station is being operated out of a leased industrial facility that was not designed as an essential facility. In order to meet response times, there is a need to relocate additional equipment and personnel to Station 8. The current facilities cannot accommodate the added resources. Design work is currently underway for a new facility at Trestles and Old Grove and should be completed by the end of FY 2022-23.

Fund 562 (Thoroughfare and Signals) has several staff requests for consideration by City Council for FY2023-2024 and beyond. These include:

Traffic Signal RDO at Mesa: \$750,000 for FY2023-24 for the construction of a new traffic signal. The project will replace existing signal poles, replace existing rigid conduit that is failing and construct new ADA ramps at this intersection.

Traffic Signal Conduit repair at various locations: \$500,000 for FY2023-24 for the replacement of signal conduit throughout the City. Currently, 21 intersections have rigid conduit that need to be replaced or upgraded due to corrosion and conduit failure, which affects traffic signal performance and operation. Existing signal wiring is located above ground at Douglas and North River Road as well as RDO and Mesa. The proposed project would replace approximately 7,000 linear feet of rigid conduit.

Citywide Traffic Signal Fiber Optic Assessment and Development: \$250,000 for FY2023-24 to assess and develop a Traffic Signal Communication Master Plan. The existing City's traffic signal network has a mixture of copper twisted pair and fiber communication. The maximum speed of copper twisted pair is between 5 megabytes and 20 megabytes per second, which is too slow for future expansion. The plan would provide a roadmap to expand the existing City's traffic signal fiber network, thereby providing gigabyte data speed through the network. Industry standard recommends one gigabyte speed into each

traffic signal cabinet. Additional funds will be requested in future years based on the assessment.

Traffic Signal replacement at Seagaze and Coast Highway: \$600,000 for FY2024-25 to replace existing poles and equipment that are outdated and in poor condition.

Traffic Signal modification at North River Farm and Douglas Drive: \$400,000 for FY2024-25 for the proposed project to improve traffic flow through the intersection while updating equipment.

Traffic Signal replacement at Foussat and Oceanside Boulevard: \$400,000 for FY2024-25 to replace existing poles and equipment that are outdated and in poor condition.

Traffic Signal at Carey and Canyon: \$750,000 for FY2023-24 for the installation of a new traffic signal in order to provide better pedestrian safety. This intersection has limited sight distance with a controlled stop on Carey at Canyon. Canyon has blind curves and a down gradient towards Carey with a 40-mph speed limit.

Fund 598 (Parks) has several staff requests for consideration by City Council for FY2023-2024 and beyond. These include:

Lake Park Restroom/Snack Bar and Gazebo Roof replacements: \$50,000 for FY2023-24 for design, and \$200,000 for FY2024-25 for construction. The proposed project would design and replace the roofs for the park's restroom/snack bar and gazebo in the park; both roofs have exceeded their useful life expectancy. The proposed scope of work would exceed M&O budgets.

Parks and Recreation Center Roofs: \$125,000 for FY2023-24, \$75,000 for FY2024-25, \$65,000 for FY2025-26, and \$75,000 for FY2026-27 and FY2027-28 to replace various recreational center roofs citywide. Roof replacements would be completed in phases over the next few years, including painting. Multiple roofs are in poor condition and in need of replacement. Painting is also deteriorating and needs updating.

Balderrama Center Facia, Exterior and Interior Improvements: \$100,000 for FY2023-24 to replace the rotted facia that is causing water leaks during rain events. The exterior stucco/wood is rotting and is also causing water damage to the facility. Termites and water have damaged the interior of the building. The proposed project would address these issues.

El Corazon Senior Center Dance Floor Improvements: \$95,000 for FY2023-24 to replace the dance floor at the Senior Center. The floor is deteriorating and is damaged in many places.

Municipal Golf Course Club House Improvements: \$100,000 for FY2023-24 for construction, and \$2,500,000 for FY2026-27 for additional structural improvements. The project for FY2023-24 will provide for repairs and reroofing of the Club House and Pro

Shop. The project is anticipated for FY2026-27, and would provide for Club House reconstruction.

Balderrama Center and John Landes Center Gymnasiums Design and Design Study: \$2,500,000 for FY2023-24. As directed by the City Council on April 19, 2023, staff will begin the process of updating the Balderrama Center and John Landes Center Gyms. The costs would cover public outreach, conceptual designs and probable cost estimates for both facilities.

Projects Arising Outside the Budget Process

Over the course of the year, certain necessary projects occur of which the City has no control. Said projects are in response to accidents, maintenance agreements, storm related items, etc. Typically, a staff report is submitted to the City Council to authorize the proposed project and funding.

For example, this Fiscal Year, Sky Haven Lane experienced a landslide as a result of heavy rains; work is on-going under emergency repairs.

Ongoing Federal Project

The San Luis Rey River (SLRR) Flood Control Project was authorized by Congress in 1965 and has been underway for many years. In subsequent years, the Federal Project Limit was increased from \$113,756,303 to \$202,200,000 through Congressional authorization. The Match required under this new limit as presented to the City Council on February 15, 2023, is \$21,779,078. Staff anticipates that the Army Corps of Engineers will move forward to fund the next phase of work in the coming Federal Fiscal Year, for Sediment Control and Levee Assessment. Per City Council Policy 200-13 RE-5, one-time revenues are to be used for one-time expenditures, debt reduction, or reserve enhancement. In late 2020, the City received \$1,959,107.50 in one-time revenue from the sale of the Rio Rockwell property. This property was originally acquired for the SLRR project, and the City Manager recommended that the sales proceeds be deposited into a new reserve fund designated for the SLRR match.

As noted in the February 15, 2023 Council Staff Report, non-Federal matching funding from the City will be required as follows:

FY2023	\$2,300,000
FY2024	\$3,700,000
FY2025	\$2,300,000.
FY2026	\$8,300,000
FY2027 (and beyond)	\$3,700,000

Upcoming Grant Projects

Staff continues to seek grants for various projects city-wide. A major project that is currently being funded is the Loma Alta Wetlands Enhancement. The proposed project is currently under design with the expectation of starting construction in July or August of

2024. Staff budgeted administration and construction management costs for FY2022-23 as well as some construction match funds to cover construction contingencies not allowed under the conditions of the Grants. The current estimate is \$2,000,000 but will be adjusted as the design is refined.

Unfunded Projects

Staff continues to provide a listing of unfunded projects to help track the overall funding needed to improve city amenities and infrastructure. This Fiscal Year's list includes:

Proposed Projects	(Current Estimated Cost)
Buddy Todd Park Improvements – Phase II	\$ TBD
Civic Center Library Roof Replacement	\$ 650,000
Civic Center Library HVAC Replacement	\$ 500,000
Civic Center Library Courtyard Improvement (under design)	\$ TBD
Coast Highway Bridge Construction	\$ TBD
Coast Highway Corridor Construction	\$ TBD
Coastal Rail Trail Construction	\$ 8,250,000
College Blvd Widening Vista to Old Grove (Construction)	\$ 12,800,000
Detention Basin at Loma Alta Creek	\$ 4,750,000
Douglas Street Bridge Construction	\$ TBD
Downtown “Smart Street”	\$ 650,000
ECR Fiber Optic – Vista Way to Oceanside Blvd.	\$ 500,000
El Camino Real Widening – Oceanside Blvd. to Mesa Drive	\$ TBD
EL Corazon Access Road	\$ 4,600,000
El Corazon Park Sites 2 – 9	\$ TBD
Fire Station No. 5 Remodel	\$ 1,330,000
Fire Training Facility	\$ 3,325,000
Inland Rail Trail Construction	\$ TBD
Joe Balderrama Park Facilities Upgrades - Construction	\$ TBD
Junior Seau Community Center Upgrades (Part of Beachfront Phase 2)	\$ TBD
Junior Lifeguard Building/Harbor Restroom	\$ TBD
Lifeguard Pier Structure over Bait Shop - Remodel	\$ 75,000
Loma Alta Creek Detention Basin Outlet Modification	\$ 900,000
McNeil Street Replacement	\$ 1,250,000
Mission Avenue Bike Lanes	\$ TBD
Mission Avenue Median Improvements	\$ 2,900,000
Mission Avenue Widening	\$ 2,600,000
Myers Street Parking	\$ TBD
NCTD Fence Line Project	\$ TBD
New Police Headquarters	\$ TBD
Pacific Street Over Loma Alta Creek Bridge Resurface	\$ TBD
Park Restroom Renovations	\$ 4,500,000+
Second Senior Center – Phase II	\$ TBD
Utility Underground Oceanside Blvd. Crouch to Barnwell	\$ TBD
Utility Underground Oceanside Blvd. Barnwell to ECR	\$ TBD

Next Steps

Final Budget adoption by City Council scheduled for the June 7, 2023 budget hearing.

**CITY OF OCEANSIDE
CAPITAL IMPROVEMENT PROGRAM BUDGET
FISCAL YEARS 2022-2023 TO 2027-2028**

6/20/2023

PROGRAM	PROPOSED FY 23-24	PROPOSED FY 24-25	PROPOSED FY 25-26	PROPOSED FY 26-27	PROPOSED FY 27-28
TRANSNET PROGRAM (212)	\$ 11,241,130	\$ 6,659,062	\$ 4,491,067	\$ 4,484,087	\$ 5,726,108
THOROUGHFARE PROGRAM (561)	\$ 8,337,329	\$ 4,720,000	\$ 1,060,000	\$ 60,000	\$ 60,000
SIGNALS PROGRAM (508) - CLOSED	-	-	-	-	-
T'HFARE/SIGNALS PROGRAM (562)	\$ 4,465,814	\$ 2,186,843	\$ 1,917,298	\$ 1,248,521	\$ 854,289
DRAINAGE DIST. PROGRAM (510) - CLOSED	-	-	-	-	-
CITYWIDE DRAINAGE PROGRAM (516)	\$ 5,543,154	\$ 223,662	\$ 226,543	\$ 230,607	\$ 234,362
SB1-RMRA PROGRAM (265)	\$ 6,491,127	\$ 3,990,000	\$ 3,990,000	\$ 4,040,000	\$ 4,040,000
PARKS PROGRAM (598)	\$ 11,604,823	\$ 3,232,022	\$ 2,030,394	\$ 1,772,329	\$ 310,110
MUNI BLDGS PROGRAM (503 + 581)	\$ 6,017,459	\$ 4,648,600	\$ 4,755,000	\$ 870,000	\$ 595,000
WATER PROGRAM (712 + 715)	\$ 27,152,692	\$ 44,617,903	\$ 42,567,816	\$ 11,117,714	\$ 3,879,112
SEWER PROGRAM (722 + 726)	\$ 48,475,223	\$ 60,511,922	\$ 64,959,286	\$ 42,679,760	\$ 17,040,879
MISC CITY PROJECTS (501)	\$ 5,197,637	\$ 3,305,000	\$ 805,000	\$ 805,000	\$ 805,000
MEASURE X (517)	\$ 21,481,901	\$ 9,085,000	\$ 4,300,000	-	-
HARBOR (751)	\$ 2,696,080	\$ -	\$ 110,000	\$ 110,000	\$ -
GRANTS (237, 271, 272, 273, 274)	\$ 6,382,563				
TOTAL CIP	\$ 165,086,932	\$ 143,180,014	\$ 131,212,404	\$ 67,418,018	\$ 33,544,860

CAPITAL IMPROVEMENT PROGRAM
FISCAL YEAR 2022-2023 THOROUGH 2026-2027

4/14/2023

GRANTS

DETAIL SECTION:

		FY 22-23 Budget	Estimated Expenditures	Unused Funds	Additional Funds Req	FY 23-24 Budget	Proposed FY 24-25	Proposed FY 25-26	Proposed FY 26-27	Proposed FY 27-28
CURRENT PROJECTS										
817140800273	Douglas Bridge Seismic Retrofit	\$1,700,047	(\$3,305,493)	(\$1,605,446)		(\$1,605,446)	\$375,000	\$665,000	\$10,000,000	\$10
817140900273	Coast Hwy Bridge Replacement	\$140,798	(\$3,230,461)	(\$3,089,663)		(\$3,089,663)	\$3,010,000	\$3,400,000	\$2,800,000	\$30,400,000
836145215272	Mission Ave RR-X Safety Improvements	\$39,754		\$39,754		\$39,754				
836160319272	RMRA S&S Corridor Plan	\$2,781		\$2,781		\$2,781				
836160519272	HSIP Traffic Signal Upgrades	\$2,076,850	(\$2,076,850)	\$0		\$0				
836164419272	Coastal Rail Trail SANDAG Grant	\$60,483		\$60,483		\$60,483	\$450,000	\$8,500,000	\$100,000	
836167520272	LEAP Grant	\$442,912		\$442,912		\$442,912				
817171120272	Laurel Street Elementary	\$1,521,796		\$1,521,796		\$1,521,796				
837172621271	Storm Drain Projects*	\$1,332,961	(\$271,882)	\$1,061,079		\$1,061,079				
821166319237	Crown Heights ADA resource bldg rehab	\$200,000	(\$56,653)	\$143,347		\$143,347				
822173421274	New Fire station #1 Relocation DOD Grant	\$3,500,000	(\$875,000)	\$2,625,000		\$2,625,000				
821183422237	Crown Hts Resource ADA Ped Ramps CDBG	\$200,000	(\$175,000)	\$25,000		\$25,000				
821182122237	Libby Lake ADA Improvements CDBG	\$225,000	(\$200,000)	\$25,000		\$25,000				
821182222237	Cesar Chavez Playground Replacement CDBG	\$300,000	(\$270,000)	\$30,000		\$30,000				
821188192237	John Landes Skate Park CDBG	\$125,000	(\$100,000)	\$25,000		\$25,000				
821182022237	John Landes Shade Sturcture CDBG	\$50,000	(\$45,000)	\$5,000		\$5,000				
836181322272	John Landes Imps - Per Capita	\$177,952	(\$155,000)	\$22,952		\$22,952				
836181422272	John Landes Imps - Urban County Per Capita	\$107,568	(\$90,000)	\$17,568		\$17,568				
837180222271	Crown Hts Resouce Center Rehabilitation ARPA	\$1,750,000	(\$20,000)	\$1,730,000		\$1,730,000				
837158221271	Pier Utilities Upgrade ARPA	\$4,000,000	(\$2,000,000)	\$2,000,000		\$2,000,000				
837172621271	El Corazon Park Site 1 Water/Sewer infrastructure ARPA	\$1,100,000		\$1,100,000		\$1,100,000				
837180021271	McNeil Street Design ARPA	\$200,000		\$200,000		\$200,000				
						\$0				
	Total Grant Budgets	\$19,253,902	(\$12,871,339)	\$6,382,563	\$0	\$6,382,563				

*See also Fund 516 Account Number 905150217516

COMPLETED PROJECTS

837173021272	Marshall St. Swim Center Rennovations
822148016274	HSIP - Raised Medians Douglas Dr Construction
821171020237	Brooks Street ADA Sidewalk
836160719272	GF Specified Grant -Beachfront Imps
836161019272	HCD SB2 General Plan Grant
837143121271	Fire Training Tower

CAPITAL IMPROVEMENT PROGRAM
FISCAL YEAR 2022-2023 THOROUGH 2026-2027

6/20/2023

TRANSNET PROGRAM

Fund 212, TransNet

Fund Balance at 6/30/22	\$	1,040,249
Cash held with SANDAG at 12/31/22	\$	12,424,251
Revenues to 12/21/22	\$	3,469
Estimated Revenue through 6/30/23	\$	2,335,138
Total	\$	15,803,107
Less Expend to 12/31/22	\$	(178,781)
Less: Expend/Approp. Thru 06/30/23	\$	(1,744,248)
Est Fund Balance 06/30/23	\$	13,880,078

REVENUE SOURCES:		Proposed	Proposed	Proposed	Proposed	Proposed
		FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28
TransNet	\$	5,639,000	5,850,000	6,022,000	6,204,000	6,391,000
Est. Carry Over Bal.	\$	13,880,078	8,277,948	5,468,886	8,999,819	10,719,732
Total Revenues	\$	19,519,078	14,127,948	13,490,886	15,203,819	17,110,732

DETAIL SECTION:

CURRENT PROJECTS		FY 22-23	Estimated	Unused Funds	Additional	FY 23-24	Proposed	Proposed	Proposed	Proposed
		Budget	Expenditures		Funds Req	Budget	FY 24-25	FY 25-26	FY 26-27	FY 27-28
425411212	Misc Traffic Markings [SANDAG MPO ID 018]	\$ 203,087	\$ (150,000)	\$ 53,087	\$ 100,000	\$ 153,087	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000
425418212	Neighborhood Traffic Improvements [018]	\$ 100,000	\$ (100,000)		\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
425426212	Misc Streets Projects (Slurry Seal) [018]	\$ 600,510	\$ (400,000)	\$ 200,510	\$ 1,250,000	\$ 1,450,510	\$ 1,250,000	\$ 1,250,000	\$ 1,250,000	\$ 1,250,000
425449212	Bicycle Master Plan Coordinator [037]	\$ 50,000	\$ (50,000)		\$ 51,039	\$ 51,039	\$ 51,062	\$ 51,067	\$ 51,087	\$ 51,108
902134400212	ADA Ramp Replcmt/Sidewalks In-fill [038]	\$ 317,838	\$ (275,000)	\$ 42,838	\$ 350,000	\$ 392,838	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000
902135500212	Residential Traffic Safety Improvements [038]	\$ 300,000	\$ (4,861)	\$ 295,139		\$ 295,139	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000
902135600212	Bicycle Master Plan/Bike Safety [037]	\$ 271,767	\$ (28,368)	\$ 243,399	\$ 50,000	\$ 293,399	\$ 175,000	\$ 175,000	\$ 175,000	\$ 175,000
902146516212	Downtown Fiber Optic [025]	\$ 146,965	\$ (4,800)	\$ 142,165	\$ 5,000	\$ 147,165				
902754200212	Street Restoration Asphalt (Overlay) [024]	\$ 841,315	\$ (550,000)	\$ 291,315	\$ 2,000,000	\$ 2,291,315	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000
914560800212	Douglas Drive Seismic Retrofit [014]	\$ 634,800	\$ (75,000)	\$ 559,800	\$ 1,000,000	\$ 1,559,800	\$ 200,000	\$ 50,000	\$ 75,000	\$ 1,000,000
914560900212	North Coast Hwy Bridge Seismic Retrofit [014]	\$ 726,780	\$ (75,000)	\$ 651,780	\$ 25,000	\$ 676,780	\$ 33,000	\$ 40,000	\$ 33,000	\$ 350,000
902162120212	Coast Hwy Corridor Design [033]	\$ 1,360,275	\$ (125,000)	\$ 1,235,275		\$ 1,235,275	\$ 2,000,000			
902162320212	Coastal Rail Trail Design [046]	\$ 229,017	\$ (50,000)	\$ 179,017		\$ 179,017	\$ 50,000	\$ 25,000		
902165620212	El Corazon North Roundabout [038]	\$ 1,078,609		\$ 1,078,609	\$ 100,000	\$ 1,178,609				
902165720212	Loma Alta Bike Tra [037]	\$ 9,468		\$ 9,468	\$ 500,000	\$ 509,468				
902157419212	Pier View Way Bridge PDR [047]	\$ 262,689	\$ (35,000)	\$ 227,689	\$ 500,000	\$ 727,689				

NEW PROJECTS

Totals	\$	7,133,120	\$	(1,923,029)	\$	5,210,091	\$	6,031,039	\$	11,241,130	\$	6,659,062	\$	4,491,067	\$	4,484,087	\$	5,726,108
End Fund Balance	\$	8,277,948	\$	7,468,886	\$	8,999,819	\$	10,719,732	\$	11,384,624								

FUTURE UNFUNDED

905162620516	Detention Basin @ Loma Alta Creek (RDO)								\$ 4,000,000	\$ 875,000
	Coast Hwy Corridor Construction [033]							\$ 2,000,000	\$ 8,750,000	\$ 1,250,000
905162520516	Loma Alta Creek Basin Outlet Mod FA (ECR)							\$ 500,000	\$ 400,000	

CLOSED PROJECTS

902165020212	Mission/E of Myers-Design & Reconst Med. [042]
902135400212	Mainline R/R Crossing Safety Impr [040]
902147216212	Douglas Drive Median HSIP - City Match [045]

PRIORITIZATION CATEGORIES

- Risk to Health, Safety and Environment
- Regulatory or Mandated Requirements
- Asset Condition, Annual Recurring Costs and Asset Longevity
- Community Investment and Economic Propensity
- Level and Quality of Service
- Sustainability and Conservation
- Funding Availability
- Project Readiness
- Multiple Category Benefit and Bundling Opportunities

NEW OR EXISTING

- New Infrastructure or Facility
- Existing Infrastructure or Facility



MISC. TRAFFIC MARKINGS

PROJECT NUMBER 425411212 **COUNCIL DISTRICT** 1-4
PROJECT CATEGORY Transnet
PROJECT LOCATION Citywide

PROJECT DESCRIPTION

Citywide project to improve traffic markings, including signage, and striping.

PROJECT STATUS

This is an ongoing project.

OPERATING BUDGET IMPACT

Project is funded annually through Transnet.

PROJECT FUNDING OVERVIEW

Total Project Cost Ongoing	Prior Year Funding \$7500	Five Year Plan \$1,000,000	Remaining Needed \$1,000,000
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1-YEAR BUDGET AND 5-YEAR PLAN

Fund	Funding Source	2023/24	2024/25	2025/26	2026/27	2027/28	TOTAL
212	Transnet	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$1,000,000
TOTAL		\$200,000	200,000	\$200,000	\$200,000	\$200,000	\$1,000,000

PRIORITIZATION CATEGORIES

- Risk to Health, Safety and Environment
- Regulatory or Mandated Requirements
- Asset Condition, Annual Recurring Costs and Asset Longevity
- Community Investment and Economic Propensity
- Level and Quality of Service
- Sustainability and Conservation
- Funding Availability
- Project Readiness
- Multiple Category Benefit and Bundling Opportunities

NEW OR EXISTING

- New Infrastructure or Facility
- Existing Infrastructure or Facility



NEIGHBORHOOD TRAFFIC IMPROVEMENTS

PROJECT NUMBER 425418212 **COUNCIL DISTRICT** 1-4
PROJECT CATEGORY Transnet
PROJECT LOCATION Citywide

PROJECT DESCRIPTION

An annually funded project for studies of traffic-related issues in neighborhoods throughout the City.

PROJECT STATUS

This is an ongoing project which addresses traffic safety improvements at various locations.

PROJECT FUNDING OVERVIEW

Total Project Cost Ongoing	Prior Year Funding \$48,000	Five Year Plan \$500,000	Remaining Needed \$500,000
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1-YEAR BUDGET AND 5-YEAR PLAN

Fund	Funding Source	2023/24	2024/25	2025/26	2026/27	2027/28	TOTAL
212	Transnet	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$500,000
TOTAL		\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$500,000

PRIORITIZATION CATEGORIES

- Risk to Health, Safety and Environment
- Regulatory or Mandated Requirements
- Asset Condition, Annual Recurring Costs and Asset Longevity
- Community Investment and Economic Propensity
- Level and Quality of Service
- Sustainability and Conservation
- Funding Availability
- Project Readiness
- Multiple Category Benefit and Bundling Opportunities

NEW OR EXISTING

- New Infrastructure or Facility
- Existing Infrastructure or Facility



MISC. STREET PROJECT (SLURRY SEAL)

PROJECT NUMBER 425426212 **COUNCIL DISTRICT** 1-4
PROJECT CATEGORY Transnet
PROJECT LOCATION Citywide

PROJECT DESCRIPTION

Provides funding for the repair and slurry seal of City streets.

PROJECT STATUS

This project is currently ongoing and Transnet funded.

PROJECT FUNDING OVERVIEW

Total Project Cost Ongoing	Prior Year Funding \$62,000	Five Year Plan \$3,287,500	Remaining Needed \$3,287,500
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1-YEAR BUDGET AND 5-YEAR PLAN

Fund	Funding Source	2023/24	2024/25	2025/26	2026/27	2027/28	TOTAL
212	Transnet	\$687,500	\$650,000	\$650,000	\$650,000	\$650,000	\$3,287,500
TOTAL		\$687,500	\$650,000	\$650,000	\$650,000	\$650,000	\$3,287,500

- Risk to Health, Safety and Environment
- Regulatory or Mandated Requirements
- Asset Condition, Annual Recurring Costs and Asset Longevity
- Community Investment and Economic Propensity
- Level and Quality of Service
- Sustainability and Conservation
- Funding Availability
- Project Readiness
- Multiple Category Benefit and Bundling Opportunities
- New Infrastructure or Facility
- Existing Infrastructure or Facility



BICYCLE MASTER PLAN COORDINATOR

PROJECT NUMBER 425449212 **COUNCIL DISTRICT** 1 - 4
PROJECT CATEGORY Transnet
PROJECT LOCATION Citywide

PROJECT DESCRIPTION

Add new bike-pedestrian counters. Improvements to bikes, and pedestrian infrastructure at various locations. Install bicycle safety improvements such as lane striping, and bicycle signal detection.

PROJECT STATUS

This project is currently ongoing.

OPERATING BUDGET IMPACT

There are no anticipated operating budget impacts with the completion of this project.

PROJECT FUNDING OVERVIEW

Total Project Cost \$0	Prior Year Funding \$45,000	Five Year Plan \$250,000	Remaining Needed \$250,000
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1-YEAR BUDGET AND 5-YEAR PLAN

Fund	Funding Source	2023/24	2024/25	2025/26	2026/27	2027/28	TOTAL
212	Transnet	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000
TOTAL		\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000

PRIORITIZATION CATEGORIES

- Risk to Health, Safety and Environment
- Regulatory or Mandated Requirements
- Asset Condition, Annual Recurring Costs and Asset Longevity
- Community Investment and Economic Propensity
- Level and Quality of Service
- Sustainability and Conservation
- Funding Availability
- Project Readiness
- Multiple Category Benefit and Bundling Opportunities

NEW OR EXISTING

- New Infrastructure or Facility
- Existing Infrastructure or Facility



ADA Ramp Replacement and Sidewalks In-fill

PROJECT NUMBER 902134400212 **COUNCIL DISTRICT** 1-4
PROJECT CATEGORY TransNet Program
PROJECT LOCATION Citywide

PROJECT DESCRIPTION

This project brings portions of ageing or deteriorating sidewalks and ramps into current Americans with Disabilities Act (ADA) compliance. The project provides for the installation or replacement of sidewalks and pedestrian ramps at various Citywide locations. There are two locations with completed plans in or nearing construction. The first location is the Grandview Street Project. The second location is the Traffic Signal Curb Ramp Project.

PROJECT STATUS

The project is finalizing the intersection locations and advertising the curb ramp project.

OPERATING BUDGET IMPACT

There is no anticipated impact to the operating budget.

PROJECT FUNDING OVERVIEW

Prior Year Project Cost	Unused Funds	Five Year Plan	Remaining Needed
\$275,000	\$42,838	\$1,992,838	\$1,950,000

1-YEAR BUDGET AND 5-YEAR PLAN

Fund	Funding Source	2023/24	2024/25	2025/26	2026/27	2027/28	TOTAL
212	TransNet Fd	\$350,000	\$400,000	\$400,000	\$400,000	\$400,000	\$1,950,000



TransNet Program-ADA Ramp Replacement and Sidewalks In-fill

Capital Improvement Program FY 2023/24 - 2027

PRIORITIZATION CATEGORIES

- Risk to Health, Safety and Environment
- Regulatory or Mandated Requirements
- Asset Condition, Annual Recurring Costs and Asset Longevity
- Community Investment and Economic Propensity
- Level and Quality of Service
- Sustainability and Conservation
- Funding Availability
- Project Readiness
- Multiple Category Benefit and Bundling Opportunities

NEW OR EXISTING

- New Infrastructure or Facility
- Existing Infrastructure or Facility



Residential Traffic Safety Improvements

PROJECT NUMBER 902135500212 **COUNCIL DISTRICT** All
PROJECT CATEGORY TransNet Program
PROJECT LOCATION Citywide

PROJECT DESCRIPTION

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

PROJECT STATUS

This is an ongoing project. Current studies are in progress for stop signs, rapid flashing beacons, signage, and delineation based on staff and public input.

OPERATING BUDGET IMPACT

The five-year budget includes annual and ongoing maintenance.

PROJECT FUNDING OVERVIEW

Prior Year Project Cost	Unused Funds	Five Year Plan	Remaining Needed
\$4,861	\$295,139	\$1,295,139	\$1,000,000

1-YEAR BUDGET AND 5-YEAR PLAN

Fund	Funding Source	2023/24	2024/25	2025/26	2026/27	2027/28	TOTAL
212	TransNet Fd	-	\$250,000	\$250,000	\$250,000	\$250,000	\$1,000,000



TransNet Program-Residential Traffic Safety Improvements

Capital Improvement Program FY 2023/24 - 2027

PRIORITIZATION CATEGORIES

- Risk to Health, Safety and Environment
- Regulatory or Mandated Requirements
- Asset Condition, Annual Recurring Costs and Asset Longevity
- Community Investment and Economic Propensity
- Level and Quality of Service
- Sustainability and Conservation
- Funding Availability
- Project Readiness
- Multiple Category Benefit and Bundling Opportunities

NEW OR EXISTING

- New Infrastructure or Facility
- Existing Infrastructure or Facility



Bicycle Master Plan/Bike Safety

PROJECT NUMBER 902135600212 **COUNCIL DISTRICT** All
PROJECT CATEGORY TransNet Program
PROJECT LOCATION Citywide

PROJECT DESCRIPTION

This project will add new bike-pedestrian counters. The plan provides for the installation of bicycle safety improvements including "sharrows," lane striping, and bicycle signal detection. The City will continue facilitating the Elementary School Safety Program (Helmets/Bike Repair Support) and utilize the Active Transportation Program (ATP) Grant for bus wraps and participation in the Bike to Work Program.

PROJECT STATUS

This is an ongoing project.

OPERATING BUDGET IMPACT

There are no anticipated operating budget impact.

PROJECT FUNDING OVERVIEW

Prior Year Project Cost	Unused Funds	Five Year Plan	Remaining Needed
\$28,368	\$243,399	\$993,399	\$750,000

1-YEAR BUDGET AND 5-YEAR PLAN

Fund	Funding Source	2023/24	2024/25	2025/26	2026/27	2027/28	TOTAL
212	TransNet Fd	\$50,000	\$175,000	\$175,000	\$175,000	\$175,000	\$750,000



TransNet Program-Bicycle Master Plan/Bike Safety

Capital Improvement Program FY 2023/24 - 2027

PRIORITIZATION CATEGORIES

- Risk to Health, Safety and Environment
- Regulatory or Mandated Requirements
- Asset Condition, Annual Recurring Costs and Asset Longevity
- Community Investment and Economic Propensity
- Level and Quality of Service
- Sustainability and Conservation
- Funding Availability
- Project Readiness
- Multiple Category Benefit and Bundling Opportunities

NEW OR EXISTING

- New Infrastructure or Facility
- Existing Infrastructure or Facility



Downtown Fiber Optic

PROJECT NUMBER 902146516212 **COUNCIL DISTRICT** 1

PROJECT CATEGORY TransNet Program

PROJECT LOCATION Various Location

PROJECT DESCRIPTION

This project is intended to create a comprehensive network in the downtown area to provide fiber optic connectivity for City and public usage. The project provides for citywide traffic signal interconnect/communications and Smart City Infrastructure, and includes coordination efforts with budding private installation companies.

PROJECT STATUS

The City is monitoring opportunities to install fiber in open trenches. The next opportunity for fiber optics is the Cleveland Storm Drain Project.

OPERATING BUDGET IMPACT

Anticipated operating budget impact considered minimal upon project completion.

PROJECT FUNDING OVERVIEW

Prior Year Project Cost	Unused Funds	Five Year Plan	Remaining Needed
\$4,800	\$142,165	\$147,165	\$5,000

1-YEAR BUDGET AND 5-YEAR PLAN

Fund	Funding Source	2023/24	2024/25	2025/26	2026/27	2027/28	TOTAL
212	TransNet Fd	\$5,000	-	-	-	-	\$5,000



TransNet Program-Downtown Fiber Optic

Capital Improvement Program FY 2023/24 - 2027

PRIORITIZATION CATEGORIES

- Risk to Health, Safety and Environment
- Regulatory or Mandated Requirements
- Asset Condition, Annual Recurring Costs and Asset Longevity
- Community Investment and Economic Propensity
- Level and Quality of Service
- Sustainability and Conservation
- Funding Availability
- Project Readiness
- Multiple Category Benefit and Bundling Opportunities

NEW OR EXISTING

- New Infrastructure or Facility
- Existing Infrastructure or Facility



Street Restoration Asphalt Overlay

PROJECT NUMBER 902754200212 **COUNCIL DISTRICT** All
PROJECT CATEGORY TransNet Program
PROJECT LOCATION Citywide

PROJECT DESCRIPTION

An annual project to restore streets in fair condition by applying new asphalt to the existing surface or performing Full Depth Reclamation (FDR). FDR is the process by which a portion of the existing asphalt surface is removed, the base material is re-engineered, and a new asphalt section is paved.

PROJECT STATUS

The scope of the annual project is developed from the Pavement Conditions Index (PCI) map, as well as Public Works staff and resident input. The project will be bid in the spring and awarded for construction from summer through winter.

OPERATING BUDGET IMPACT

There is no anticipated impact to the operating budget.

PROJECT FUNDING OVERVIEW

Prior Year Project Cost	Unused Funds	Five Year Plan	Remaining Needed
\$550,000	\$291,315	\$10,291,315	\$10,000,000

1-YEAR BUDGET AND 5-YEAR PLAN

Fund	Funding Source	2023/24	2024/25	2025/26	2026/27	2027/28	TOTAL
212	TransNet Fd	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$10,000,000



TransNet Program-Street Restoration Asphalt Overlay

Capital Improvement Program FY 2023/24 - 2027

PRIORITIZATION CATEGORIES

- Risk to Health, Safety and Environment
- Regulatory or Mandated Requirements
- Asset Condition, Annual Recurring Costs and Asset Longevity
- Community Investment and Economic Propensity
- Level and Quality of Service
- Sustainability and Conservation
- Funding Availability
- Project Readiness
- Multiple Category Benefit and Bundling Opportunities

NEW OR EXISTING

- New Infrastructure or Facility
- Existing Infrastructure or Facility



Douglas Drive Seismic Retrofit

PROJECT NUMBER 914560800212 **COUNCIL DISTRICT** 2, 4

PROJECT CATEGORY TransNet Program

PROJECT LOCATION Douglas Drive over San Luis Rey River

PROJECT DESCRIPTION

This federally-funded project provides for the retrofit of Douglas Drive Bridge (over the San Luis Rey River) in order to meet earthquake standards. Caltrans is the partner agency through the Highway Bridge Rehabilitation and Replacement Program (HBRRP). This grant requires City Match Funds.

PROJECT STATUS

The project design is near 100% completion and is in the final plan review stage. There is continued coordination with National Marine Fisheries Service (NMFS) on fish passage required for permitting.

OPERATING BUDGET IMPACT

The operating budget provides funds in the Public Works Department Operating Budget, CIP Engineering Slurry Seal and Overlay Projects.

PROJECT FUNDING OVERVIEW

Prior Year Project Cost	Unused Funds	Five Year Plan	Remaining Needed
\$75,000	\$559,800	\$2,884,800	\$2,325,000

1-YEAR BUDGET AND 5-YEAR PLAN

Fund	Funding Source	2023/24	2024/25	2025/26	2026/27	2027/28	TOTAL
212	TransNet Fd	\$1,000,000	\$200,000	\$50,000	\$75,000	\$1,000,000	\$2,325,000



TransNet Program-Douglas Drive Seismic Retrofit

Capital Improvement Program FY 2023/24 - 2027

PRIORITIZATION CATEGORIES

- Risk to Health, Safety and Environment
- Regulatory or Mandated Requirements
- Asset Condition, Annual Recurring Costs and Asset Longevity
- Community Investment and Economic Propensity
- Level and Quality of Service
- Sustainability and Conservation
- Funding Availability
- Project Readiness
- Multiple Category Benefit and Bundling Opportunities

NEW OR EXISTING

- New Infrastructure or Facility
- Existing Infrastructure or Facility



North Coast Highway Bridge Seismic Retrofit

PROJECT NUMBER 914560900212 **COUNCIL DISTRICT** 1

PROJECT CATEGORY TransNet Program

PROJECT LOCATION Coast Hwy at San Luis Rey River

PROJECT DESCRIPTION

This project provides for demolition and replacement of the existing 947-foot, 7-span, concrete deck/steel girder composite structure with a new two-lane structure. Coast Highway will be modified to match the new structure. Continuing studies and preliminary design based on confirmed alignment and National Environmental Policy Act (NEPA) studies.

PROJECT STATUS

Both NEPA and the California Environmental Quality Act (CEQA) determinations are expected by spring 2024 with final design by winter 2025.

OPERATING BUDGET IMPACT

There is no anticipated impact to the operating budget at this time. A maintenance budget will be developed as design moves closer to completion.

PROJECT FUNDING OVERVIEW

Prior Year Project Cost	Unused Funds	Five Year Plan	Remaining Needed
\$75,000	\$651,780	\$1,132,780	\$481,000

1-YEAR BUDGET AND 5-YEAR PLAN

Fund	Funding Source	2023/24	2024/25	2025/26	2026/27	2027/28	TOTAL
212	TransNet Fd	\$25,000	\$33,000	\$40,000	\$33,000	\$350,000	\$481,000



TransNet Program-North Coast Highway Bridge Seismic Retrofit

Capital Improvement Program FY 2023/24 - 2027

PRIORITIZATION CATEGORIES

- Risk to Health, Safety and Environment
- Regulatory or Mandated Requirements
- Asset Condition, Annual Recurring Costs and Asset Longevity
- Community Investment and Economic Propensity
- Level and Quality of Service
- Sustainability and Conservation
- Funding Availability
- Project Readiness
- Multiple Category Benefit and Bundling Opportunities

NEW OR EXISTING

- New Infrastructure or Facility
- Existing Infrastructure or Facility



Coast Highway Corridor Design

PROJECT NUMBER 902162120212 **COUNCIL DISTRICT** 1,3
PROJECT CATEGORY TransNet Program
PROJECT LOCATION Coast Highway Corridor

PROJECT DESCRIPTION

This project provides for design Coast Highway Corridor Improvements project. Per approval from City Council on February 1, 2023, \$1.8 million will be transferred from business unit number 914177922562 to the Coast Highway Corridor Design (Council Item No. 24).

PROJECT STATUS

The project is currently in the design phase.

OPERATING BUDGET IMPACT

Operating and maintenance will covered by Public Works Department maintenance projects and Capital Improvement Program, Engineering Annual Slurry Seal, and Overlay

PROJECT FUNDING OVERVIEW

Prior Year Project Cost	Unused Funds	Five Year Plan	Remaining Needed
-	\$1,235,275	\$3,235,275	\$2,000,000

1-YEAR BUDGET AND 5-YEAR PLAN

Fund	Funding Source	2023/24	2024/25	2025/26	2026/27	2027/28	TOTAL
212	TransNet Fd	-	\$2,000,000	-	-	-	\$2,000,000



TransNet Program-Coast Highway Corridor Design

Capital Improvement Program FY 2023/24 - 2027

PRIORITIZATION CATEGORIES

- Risk to Health, Safety and Environment
- Regulatory or Mandated Requirements
- Asset Condition, Annual Recurring Costs and Asset Longevity
- Community Investment and Economic Propensity
- Level and Quality of Service
- Sustainability and Conservation
- Funding Availability
- Project Readiness
- Multiple Category Benefit and Bundling Opportunities

NEW OR EXISTING

- New Infrastructure or Facility
- Existing Infrastructure or Facility



Coastal Rail Trail Design

PROJECT NUMBER 902162320212 **COUNCIL DISTRICT** 3

PROJECT CATEGORY TransNet Program

PROJECT LOCATION Oceanside Blvd. & Morse Street

PROJECT DESCRIPTION

The project provides for the design and construction of a portion of the Coastal Rail Trail for the section between Oceanside Boulevard and Morse Street. The project is pending completion of the feasibility study. Once the feasibility study is completed, the City may award the project design fiscal year 2023-2024.

The City business units associated with this project include: 836164419272; 836179121

PROJECT STATUS

It is anticipated that the City will have funds available for design, no later than two years, for approximately \$1.8M. Currently, the total cost for construction is under review.

OPERATING BUDGET IMPACT

An operating budget will be prepared based on the final design parameters.

PROJECT FUNDING OVERVIEW

Prior Year Project Cost	Unused Funds	Five Year Plan	Remaining Needed
\$50,000	\$179,017	\$254,017	\$75,000

1-YEAR BUDGET AND 5-YEAR PLAN

Fund	Funding Source	2023/24	2024/25	2025/26	2026/27	2027/28	TOTAL
212	TransNet Fd	-	\$50,000	\$25,000	-	-	\$75,000



TransNet Program-Coastal Rail Trail Design

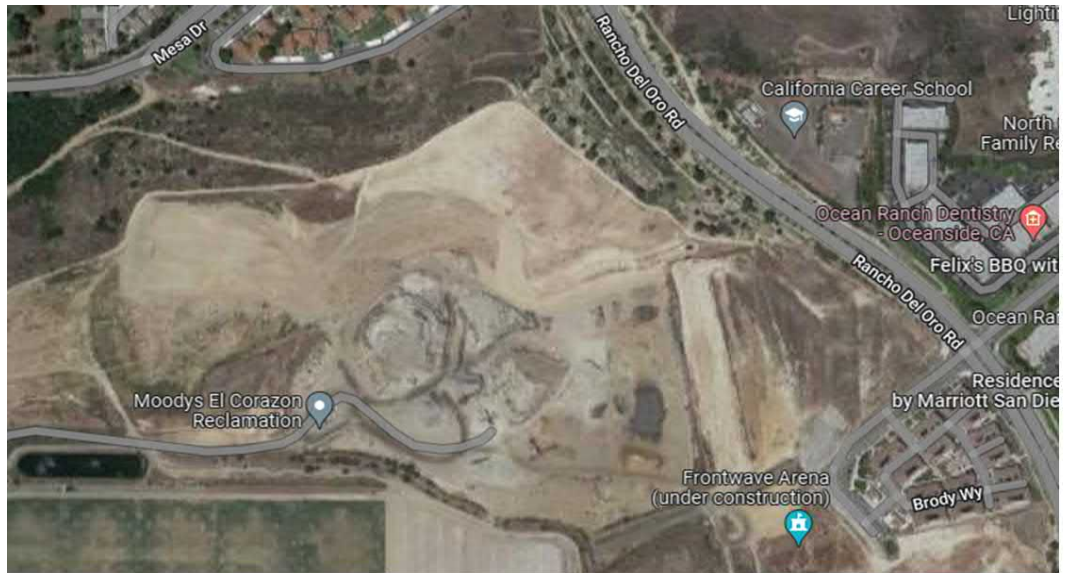
Capital Improvement Program FY 2023/24 - 2027

PRIORITIZATION CATEGORIES

- Risk to Health, Safety and Environment
- Regulatory or Mandated Requirements
- Asset Condition, Annual Recurring Costs and Asset Longevity
- Community Investment and Economic Propensity
- Level and Quality of Service
- Sustainability and Conservation
- Funding Availability
- Project Readiness
- Multiple Category Benefit and Bundling Opportunities

NEW OR EXISTING

- New Infrastructure or Facility
- Existing Infrastructure or Facility



El Corazon North Roundabout

PROJECT NUMBER 902165620212 **COUNCIL DISTRICT** 4

PROJECT CATEGORY TransNet Program

PROJECT LOCATION 3302 Senior Center Drive

PROJECT DESCRIPTION

Complete construction of north roundabout at El Corazon Park, pending the submittal of construction documents by Sudberry Properties. There will be little maintenance for the first five to seven years once construction has been completed since the roads will be in almost new condition. Any needed spot repairs will be handled through the annual Gas Tax allocation process for pothole repair.

PROJECT STATUS

Presently waiting for Sudberry Properties to submit the roundabout design plan to the City. Upon approval of roundabout design plan, City staff will incorporate the plan into the Capital Improvement Program project and advertise for bids.

OPERATING BUDGET IMPACT

There is no anticipated impact on the operating budget. Future maintenance expenses will be included in the the Capital Improvement Program budget process.

PROJECT FUNDING OVERVIEW

Prior Year Project Cost	Unused Funds	Five Year Plan	Remaining Needed
-	\$1,078,609	\$1,178,609	\$100,000

1-YEAR BUDGET AND 5-YEAR PLAN

Fund	Funding Source	2023/24	2024/25	2025/26	2026/27	2027/28	TOTAL
212	TransNet Fd	\$100,000	-	-	-	-	\$100,000



TransNet Program-El Corazon North Roundabout

Capital Improvement Program FY 2023/24 - 2027

PRIORITIZATION CATEGORIES

- Risk to Health, Safety and Environment
- Regulatory or Mandated Requirements
- Asset Condition, Annual Recurring Costs and Asset Longevity
- Community Investment and Economic Propensity
- Level and Quality of Service
- Sustainability and Conservation
- Funding Availability
- Project Readiness
- Multiple Category Benefit and Bundling Opportunities

NEW OR EXISTING

- New Infrastructure or Facility
- Existing Infrastructure or Facility



Loma Alta Bike Trail

PROJECT NUMBER 902165720212 **COUNCIL DISTRICT** 3
PROJECT CATEGORY TransNet Program
PROJECT LOCATION Loma Alta Creek

PROJECT DESCRIPTION

This project will provide for the Bike Trail Assessment along Loma Alta Creek.

PROJECT STATUS

This is an ongoing project.

OPERATING BUDGET IMPACT

There is no significant fiscal impact to the operating budget.

PROJECT FUNDING OVERVIEW

Prior Year Project Cost	Unused Funds	Five Year Plan	Remaining Needed
-	\$9,468	\$509,468	\$500,000

1-YEAR BUDGET AND 5-YEAR PLAN

Fund	Funding Source	2023/24	2024/25	2025/26	2026/27	2027/28	TOTAL
212	TransNet Fd	\$500,000	-	-	-	-	\$500,000



PRIORITIZATION CATEGORIES

- Risk to Health, Safety and Environment
- Regulatory or Mandated Requirements
- Asset Condition, Annual Recurring Costs and Asset Longevity
- Community Investment and Economic Propensity
- Level and Quality of Service
- Sustainability and Conservation
- Funding Availability
- Project Readiness
- Multiple Category Benefit and Bundling Opportunities

NEW OR EXISTING

- New Infrastructure or Facility
- Existing Infrastructure or Facility



Pier View Way Bridge PDR

PROJECT NUMBER 902157419212- **COUNCIL DISTRICT** 1
PROJECT CATEGORY TransNet Program
PROJECT LOCATION Pier View Way Bridge

PROJECT DESCRIPTION

This project provides for preliminary engineering to develop restoration alternatives on the concrete portion of Pier View Way Bridge. Additional funds for this project will be provided by Measure X.

PROJECT STATUS

This project has been completed.

OPERATING BUDGET IMPACT

There is not impact to the operating budget.

PROJECT FUNDING OVERVIEW

Prior Year Project Cost	Unused Funds	Five Year Plan	Remaining Needed
\$35,000	\$227,689	\$727,689	\$500,000

1-YEAR BUDGET AND 5-YEAR PLAN

Fund	Funding Source	2023/24	2024/25	2025/26	2026/27	2027/28	TOTAL
212	TransNet Fd	\$500,000	-	-	-	-	\$500,000



CAPITAL IMPROVEMENT PROGRAM
FISCAL YEAR 2022-2023 THOROUGH 2026-2027

6/20/2023

MAJOR THOROUGHFARE PROGRAM

Fund 561, Major Thoroughfare

Fund Balance at 06/30/22	\$	11,004,735
Revenues to 12/31/22	\$	935,446
Estimated Revenue 1/1/23 to 6/30/23:	\$	392,152
Total	\$	12,332,333
Less: Expend. To 12/31/22	\$	(398,739)
Less: Expend. 1/1/23-6/30/23	\$	(\$105,163)
Est Fund Balance 06/30/23	\$	11,828,431

REVENUE SOURCES:	Proposed FY 23-24	Proposed FY 24-25	Proposed FY 25-26	Proposed FY 26-27	Proposed FY 27-28
DIF - Thoroughfare	Revenue is now collected in Thoroughfare & Traffic Signal Fund 562				
RTCIP FEES	\$ 1,031,359	\$ 1,025,080	\$ 1,082,911	\$ 691,509	\$ 1,182,911
Other					
Total Revenues	\$ 1,031,359	\$ 1,025,080	\$ 1,082,911	\$ 691,509	\$ 1,182,911
Beg. Fund Balance	\$ 11,828,431	\$ 4,522,461	\$ 827,541	\$ 850,452	\$ 1,481,961
	\$ 12,859,790	\$ 5,547,541	\$ 1,910,452	\$ 1,541,961	\$ 2,664,872

DETAIL SECTION:

CURRENT PROJECTS

	FY 22-23 Budget	Estimated Expenditures	Unused Funds	Additional Funds Req	FY 23-24 Budget	Proposed FY 24-25	Proposed FY 25-26	Proposed FY 26-27	Proposed FY 27-28
425414561 Citywide Circulation Update	\$ 50,000		\$ 50,000		\$ 50,000				
901158019561 College btwn Vista Wy-Old Grove Design	\$ 2,508,085	\$ (497,106)	\$ 2,010,979	\$ 2,092,350	\$ 4,103,329	\$ 460,000			
901162420561 College btwn VistaWy-Old Grove Construction	\$ 4,130,796	\$ (6,796)	\$ 4,124,000		\$ 4,124,000	\$ 4,200,000	\$ 1,000,000		
901184023561 College Blvd btwn Olive - Avenida de la Plata				\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000

FUTURE PROJECTS

Totals	\$ 6,688,881	\$ (503,902)	\$ 6,184,979	\$ 2,152,350	\$ 8,337,329	\$ 4,720,000	\$ 1,060,000	\$ 60,000	\$ 60,000
End Fund Balance	\$ 4,522,461				\$ 827,541	\$ 850,452	\$ 1,481,961	\$ 2,604,872	

RTCIP Fees collected here are allocated to the completion of College Boulevard Widening Project. All other DIF's collected are deposited to Fund 562

CLOSED PROJECTS

901162420561	College btwn VistaWy-Old Grove Construction
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PRIORITIZATION CATEGORIES

- Risk to Health, Safety and Environment
- Regulatory or Mandated Requirements
- Asset Condition, Annual Recurring Costs and Asset Longevity
- Community Investment and Economic Propensity
- Level and Quality of Service
- Sustainability and Conservation
- Funding Availability
- Project Readiness
- Multiple Category Benefit and Bundling Opportunities

NEW OR EXISTING

- New Infrastructure or Facility
- Existing Infrastructure or Facility



CITYWIDE CIRCULATION UPDATE

PROJECT NUMBER 425414561 **COUNCIL DISTRICT** 1-4
PROJECT CATEGORY Major Thoroughfare
PROJECT LOCATION Citywide

PROJECT DESCRIPTION

Project provided guidance for how good and people would move throughout the City. The objectives were bolstered by policies that could be implemented to achieve the City's transportation goals.

PROJECT STATUS

This project is complete.

OPERATING BUDGET IMPACT

Following project completion, there will be no fiscal impact to the operating budget.

PROJECT FUNDING OVERVIEW

Total Project Cost \$0	Prior Year Funding \$0	Five Year Plan \$0	Remaining Needed \$0
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1-YEAR BUDGET AND 5-YEAR PLAN

Fund	Funding Source	2023/24	2024/25	2025/26	2026/27	2027/28	TOTAL
561	Major Thoroughfare	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL		\$0	\$0	\$0	\$0	\$0	\$0

PRIORITIZATION CATEGORIES

- Risk to Health, Safety and Environment
- Regulatory or Mandated Requirements
- Asset Condition, Annual Recurring Costs and Asset Longevity
- Community Investment and Economic Propensity
- Level and Quality of Service
- Sustainability and Conservation
- Funding Availability
- Project Readiness
- Multiple Category Benefit and Bundling Opportunities

NEW OR EXISTING

- New Infrastructure or Facility
- Existing Infrastructure or Facility



College Boulevard Between Vista Way, Old Grove Design

PROJECT NUMBER 901158019561 **COUNCIL DISTRICT** 3 and 4
PROJECT CATEGORY Thoroughfare Program
PROJECT LOCATION Vista Way and Old Grove Road

PROJECT DESCRIPTION

Widen the street from Olive Drive to Old Grove Road, add turn lanes at intersections, improve pedestrian crosswalks and improve ADA ramps.

PROJECT STATUS

Finalize the conceptual plans, hold community outreach meetings, and prepare final plans and specifications for bidding. Future repairs will be handled through the annual Gas Tax allocation process for pothole repairs.

OPERATING BUDGET IMPACT

There is no anticipated impact to the operating budget during design, and construction periods.

PROJECT FUNDING OVERVIEW

Prior Year Project Cost	Unused Funds	Five Year Plan	Remaining Needed
\$497,106	\$2,010,979	\$4,563,329	\$2,552,350

1-YEAR BUDGET AND 5-YEAR PLAN

Fund	Funding Source	2023/24	2024/25	2025/26	2026/27	2027/28	TOTAL
561	Major Thoroughfare Fees Fd	\$2,092,350	\$460,000	-	-	-	\$2,552,350



Thoroughfare Program-College Boulevard Between Vista Way, Old Grove Design

Capital Improvement Program FY 2023/24 - 2027

PRIORITIZATION CATEGORIES

- Risk to Health, Safety and Environment
- Regulatory or Mandated Requirements
- Asset Condition, Annual Recurring Costs and Asset Longevity
- Community Investment and Economic Propensity
- Level and Quality of Service
- Sustainability and Conservation
- Funding Availability
- Project Readiness
- Multiple Category Benefit and Bundling Opportunities

NEW OR EXISTING

- New Infrastructure or Facility
- Existing Infrastructure or Facility



College Boulevard Between Waring Road, Old Grove Construction Project

PROJECT NUMBER 901162420561 **COUNCIL DISTRICT** 4
PROJECT CATEGORY Thoroughfare Program
PROJECT LOCATION College Boulevard between Waring Road - Old Grove

PROJECT DESCRIPTION

Widen the street from Olive Drive to Old Grove Road, add turn lanes at intersections, improve pedestrian crosswalks and improve ADA ramps.

PROJECT STATUS

Construction schedule will be developed after selection of design consultant. Future repairs will be handled through the annual Gas Tax allocation process for pothole repair.

OPERATING BUDGET IMPACT

There is no anticipated impact to the operating budget during design and construction periods. .

PROJECT FUNDING OVERVIEW

Prior Year Project Cost	Unused Funds	Five Year Plan	Remaining Needed
\$6,796	\$4,124,000	\$9,324,000	\$5,200,000

1-YEAR BUDGET AND 5-YEAR PLAN

Fund	Funding Source	2023/24	2024/25	2025/26	2026/27	2027/28	TOTAL
561	Major Thoroughfare Fees Fd	-	\$4,200,000	\$1,000,000	-	-	\$5,200,000

Thoroughfare Program-College Boulevard Between Waring Road, Old Grove Construction Project

PRIORITIZATION CATEGORIES

- Risk to Health, Safety and Environment
- Regulatory or Mandated Requirements
- Asset Condition, Annual Recurring Costs and Asset Longevity
- Community Investment and Economic Propensity
- Level and Quality of Service
- Sustainability and Conservation
- Funding Availability
- Project Readiness
- Multiple Category Benefit and Bundling Opportunities

NEW OR EXISTING

- New Infrastructure or Facility
- Existing Infrastructure or Facility



College Boulevard/Avenida de la Plata

PROJECT NUMBER 901184023561 **COUNCIL DISTRICT** District 3,
PROJECT CATEGORY Thoroughfare Program
PROJECT LOCATION College Boulevard at Avenida de la Plata

PROJECT DESCRIPTION

The project will provide infrastructure improvements to College Boulevard including parkways and detached sidewalks, addition of narrowed medians and retaining walls and a new traffic signal at Azrec. Traffic calming treatments are being evaluated at driveways. A third lane is to be added between Olive Drive and the Sprinter crossing. The Sprinter crossing will be modified to accommodate the roadway widening, bikeway and pedestrian facilities.

PROJECT STATUS

This is a new project for fiscal year 2023-2024.

OPERATING BUDGET IMPACT

There is no anticipated impact to the operating budget.

PROJECT FUNDING OVERVIEW

Prior Year Project Cost	Unused Funds	Five Year Plan	Remaining Needed
-	-	\$300,000	\$300,000

1-YEAR BUDGET AND 5-YEAR PLAN

Fund	Funding Source	2023/24	2024/25	2025/26	2026/27	2027/28	TOTAL
561	Major Thoroughfare Fees Fd	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000	\$300,000



Thoroughfare Program-College Boulevard/Avenida de la Plata

Capital Improvement Program FY 2023/24 - 2027

CAPITAL IMPROVEMENT PROGRAM
FISCAL YEAR 2022-2023 THOROUGH 2026-2027

6/20/2023

THOROUGHFARE & SIGNAL PROGRAM

Fund 562, Thoroughfare/Signals

Fund Balance at 06/30/22	\$	2,094,573
Revenues to 12/31/22	\$	328,504
Transfer from Fund 508	\$	67,498
Estimated Rev 1/1/23-6/30/23	\$	349,232
Total	\$	2,839,807
Less: Expend. To 12/31/22	\$	(273,329)
Less: Expend. 1/1/23-6/30/23		(\$291,276)
Est Fund Balance 06/30/23	\$	2,275,202

REVENUE SOURCES:	Proposed FY 23-24	Proposed FY 24-25	Proposed FY 25-26	Proposed FY 26-27	Proposed FY 27-28
Developer Fees	\$ 2,266,856	\$ 2,225,322	\$ 1,823,321	\$ 2,969,480	\$ 3,715,984
Transfers					
Other					
Total Revenues	\$ 2,266,856	\$ 2,225,322	\$ 1,823,321	\$ 2,969,480	\$ 3,715,984
Beg. Fund Balance	\$ 2,275,202	\$ 76,244	\$ 114,723	\$ 20,746	\$ 1,741,705
	\$ 4,542,058	\$ 2,301,566	\$ 1,938,044	\$ 2,990,226	\$ 5,457,689

DETAIL SECTION:

CURRENT PROJECTS		FY 22-23 Budget	Estimated Expenditures	Unused Funds	Additional Funds Req	FY 23-24 Budget	Proposed FY 24-25	Proposed FY 25-26	Proposed FY 26-27	Proposed FY 27-28
425010562	Thoroughfare Admin	\$ 280,335	\$ (208,765)	\$ 71,570	\$ 254,503	\$ 326,073	\$ 336,843	\$ 342,298	\$ 348,521	\$ 354,289
632444562	Adaptive Signal/TMC	\$ 450,000	\$ (330,474)	\$ 119,526	\$ 380,474	\$ 500,000	\$ 500,000	\$ 425,000	\$ 500,000	\$ 500,000
901160019562	Melrose Heights Widening	\$ 59,082		\$ 59,082	\$ 25,000	\$ 84,082				
903151123562	Downtown Traffic Signals Imp*	\$ 5,659		\$ 5,659		\$ 5,659				
903176222562	New Signals and Signal Modifications	\$ 900,000	\$ (25,366)	\$ 874,634	\$ 125,366	\$ 1,000,000				
902162120562	Coast Highway Corridor Design	\$ 1,800,000		\$ 1,800,000		\$ 1,800,000				
 NEW PROJECTS										
903185523562	Traffic Signal RDO/Mesa				\$ 750,000	\$ 750,000				
903185623562	Traffic Signal Conduit Repair various locations					\$ 500,000				
903185723562	Citywide Traffic Signal Fiber Optic Assessment and Develop					\$ 250,000				
903185823562	Traffic Signal Replacement - Seagaze/Coast					\$ 600,000				
903185923562	Traffic Signal Mod NRR & Douglas						\$ 400,000			
903186023562	Foussat at Oceanside Blvd							\$ 400,000		
903186123562	Traffic Signal at Carey and Canyon						\$ 750,000			
 Totals		\$ 3,495,076	\$ (564,605)	\$ 2,930,471	\$ 785,343	\$ 4,465,814	\$ 2,186,843	\$ 1,917,298	\$ 1,248,521	\$ 854,289
End Fund Balance		\$ 76,244				\$ 114,723		\$ 20,746	\$ 1,741,705	\$ 4,603,400

*Transferred funds from Fund 508 Signals Program

FUTURE UNFUNDED PROJECTS

- Canyon Drive Improvements
- Mission Ave Bike Lanes (Mission Gate)
- Traffic Signal @ Vista Way and Paseo de Laura
- Melrose Bridge

CLOSED/COMPLETE PROJECTS

- 914177922562 College Blvd Bridge (cantilever) Design/Environmental Project was conditioned as part of North River Farms Project - funds have been reprogrammed
- 903158119562 Mission Gate Traffic Signal
- 903168320562 Traffic Signal Cue Cutter Safety

PRIORITIZATION CATEGORIES

- Risk to Health, Safety and Environment
- Regulatory or Mandated Requirements
- Asset Condition, Annual Recurring Costs and Asset Longevity
- Community Investment and Economic Propensity
- Level and Quality of Service
- Sustainability and Conservation
- Funding Availability
- Project Readiness
- Multiple Category Benefit and Bundling Opportunities

NEW OR EXISTING

- New Infrastructure or Facility
- Existing Infrastructure or Facility



THOROUGHFARE ADMIN

PROJECT NUMBER 425010562 **COUNCIL DISTRICT** 1-4
PROJECT CATEGORY Thoroughfare/Signals
PROJECT LOCATION Citywide

PROJECT DESCRIPTION

Fund administration and management of City Circulation Element and Traffic Signal Program.

PROJECT STATUS

This is ongoing, and new revenues are brought in to Fund 562 for the new Thoroughfare and Traffic Signal Program

PROJECT FUNDING OVERVIEW

Total Project Cost Ongoing	Prior Year Funding \$280,335	Five Year Plan \$1,708,024	Remaining Needed \$2,008,024
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1-YEAR BUDGET AND 5-YEAR PLAN

Fund	Funding Source	2023/24	2024/25	2025/26	2026/27	2027/28	TOTAL
562	Thoroughfare/Signals	\$326,073	\$336,843	\$342,298	\$348,521	\$354,289	\$1,708,024
TOTAL		\$326,073	\$336,843	\$342,298	\$348,521	\$354,289	\$1,708,024

PRIORITIZATION CATEGORIES

- Risk to Health, Safety and Environment
- Regulatory or Mandated Requirements
- Asset Condition, Annual Recurring Costs and Asset Longevity
- Community Investment and Economic Propensity
- Level and Quality of Service
- Sustainability and Conservation
- Funding Availability
- Project Readiness
- Multiple Category Benefit and Bundling Opportunities

NEW OR EXISTING

- New Infrastructure or Facility
- Existing Infrastructure or Facility



ADAPTIVE SIGNAL/TMC

PROJECT NUMBER 632444562 **COUNCIL DISTRICT** 1-4
PROJECT CATEGORY Thoroughfare/Signals
PROJECT LOCATION Citywide

PROJECT DESCRIPTION

Revenues are brought into the 562 for the new Thoroughfare and Traffic Signal Program. This fund maintenance of the communication system as well as transportation staff offices.

PROJECT STATUS

This is an ongoing project.

PROJECT FUNDING OVERVIEW

Total Project Cost Ongoing	Prior Year Funding	Five Year Plan	Remaining Needed
	\$190,000	\$1,250,000	\$1,250,000

1-YEAR BUDGET AND 5-YEAR PLAN

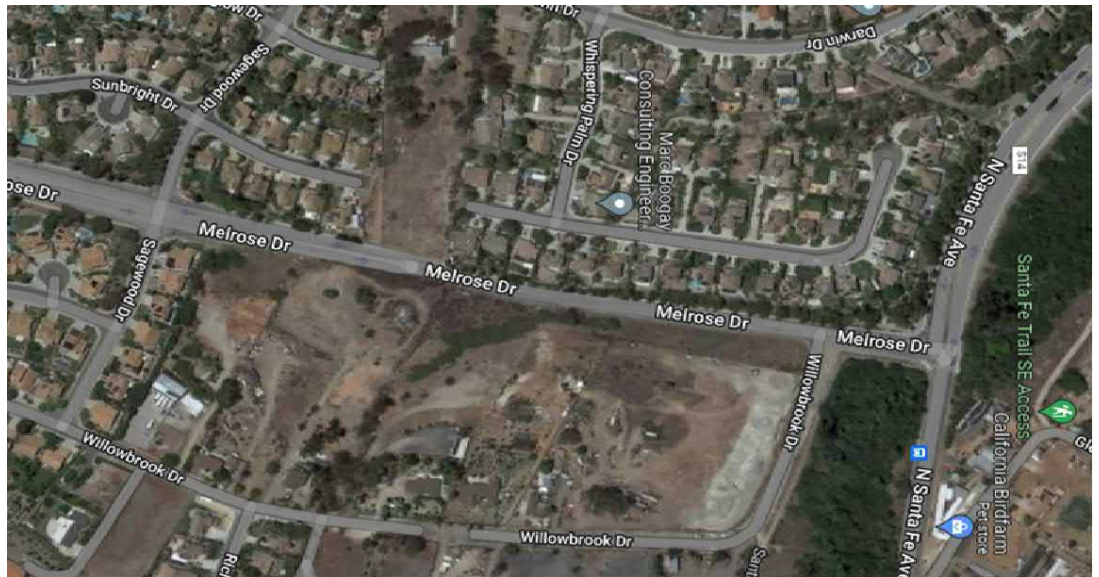
Fund	Funding Source	2023/24	2024/25	2025/26	2026/27	2027/28	TOTAL
562	Thoroughfare/Signal	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$1,250,000
TOTAL		\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$1,250,000

PRIORITIZATION CATEGORIES

- Risk to Health, Safety and Environment
- Regulatory or Mandated Requirements
- Asset Condition, Annual Recurring Costs and Asset Longevity
- Community Investment and Economic Propensity
- Level and Quality of Service
- Sustainability and Conservation
- Funding Availability
- Project Readiness
- Multiple Category Benefit and Bundling Opportunities

NEW OR EXISTING

- New Infrastructure or Facility
- Existing Infrastructure or Facility



Melrose Heights Widening Project

PROJECT NUMBER 901160019562 **COUNCIL DISTRICT** 2

PROJECT CATEGORY Thoroughfare/Signals Program

PROJECT LOCATION Melrose Drive

PROJECT DESCRIPTION

Per Condition 12 of Resolution 18-R0350-1 for Mission Heights, acquire right-of-way along Melrose Drive from Sagewood Drive to North Santa Fe Avenue for future widening from two lanes to four lanes and an additional left-turn pocket.

Surveys and appraisals are complete. Legal description and plots will be finalized for purchase of property and payment for temporary construction easements.

PROJECT STATUS

A final determination on if the developer will construct the widening or pay the Developer Impact Fee (DIF) is expected by the first quarter of fiscal year 2023-2024.

OPERATING BUDGET IMPACT

There is no anticipated impact to the operating budget.

PROJECT FUNDING OVERVIEW

Prior Year Project Cost	Unused Funds	Five Year Plan	Remaining Needed
-	\$59,082	\$84,082	\$25,000

1-YEAR BUDGET AND 5-YEAR PLAN

Fund	Funding Source	2023/24	2024/25	2025/26	2026/27	2027/28	TOTAL
562	Th-Fare/Traffic Signal DIF Fd	\$25,000	-	-	-	-	\$25,000



Thoroughfare/Signals Program-Melrose Heights Widening Project

Capital Improvement Program FY 2023/24 - 2027

PRIORITIZATION CATEGORIES

- Risk to Health, Safety and Environment
- Regulatory or Mandated Requirements
- Asset Condition, Annual Recurring Costs and Asset Longevity
- Community Investment and Economic Propensity
- Level and Quality of Service
- Sustainability and Conservation
- Funding Availability
- Project Readiness
- Multiple Category Benefit and Bundling Opportunities

NEW OR EXISTING

- New Infrastructure or Facility
- Existing Infrastructure or Facility



Downtown Traffic Signal Imprv

PROJECT NUMBER 903151123562 **COUNCIL DISTRICT** 1
PROJECT CATEGORY Thoroughfare/Signals Program
PROJECT LOCATION Downtown

PROJECT DESCRIPTION

This project provides for downtown traffic improvements. Funds are transferred from Downtown Blocks in-lieu impact fees.

PROJECT STATUS

In fiscal year 2023-2024, the Downtown Traffic Signal Improvements Project has been transferred from Fund 508 to Fund 562.

OPERATING BUDGET IMPACT

There is no anticipated impact to the operating budget.

PROJECT FUNDING OVERVIEW

Prior Year Project Cost	Unused Funds	Five Year Plan	Remaining Needed
-	\$5,659	\$5,659	-

1-YEAR BUDGET AND 5-YEAR PLAN

Fund	Funding Source	2023/24	2024/25	2025/26	2026/27	2027/28	TOTAL
562	Th-Fare/Traffic Signal DIF Fd	-	-	-	-	-	-



PRIORITIZATION CATEGORIES

- Risk to Health, Safety and Environment
- Regulatory or Mandated Requirements
- Asset Condition, Annual Recurring Costs and Asset Longevity
- Community Investment and Economic Propensity
- Level and Quality of Service
- Sustainability and Conservation
- Funding Availability
- Project Readiness
- Multiple Category Benefit and Bundling Opportunities

NEW OR EXISTING

- New Infrastructure or Facility
- Existing Infrastructure or Facility



New Signals and Signal Modifications

PROJECT NUMBER 903176222562 **COUNCIL DISTRICT** 1,2,3
PROJECT CATEGORY Thoroughfare/Signals Program
PROJECT LOCATION Citywide

PROJECT DESCRIPTION

The project provides for traffic signal modifications at three (3) locations. The locations are Coast Highway at Seagaze; North River Road and Douglas; and, Fousat at Oceanside Boulevard.

PROJECT STATUS

Conducting potholing to determine whether proposed pole locations are suitable to house foundations.

OPERATING BUDGET IMPACT

Maintenance costs will be budgeted in the Public Works Department, street light maintenance budget in upcoming years.

PROJECT FUNDING OVERVIEW

Prior Year Project Cost	Unused Funds	Five Year Plan	Remaining Needed
\$25,366	\$874,634	\$1,000,000	\$125,366

1-YEAR BUDGET AND 5-YEAR PLAN

Fund	Funding Source	2023/24	2024/25	2025/26	2026/27	2027/28	TOTAL
562	Th-Fare/Traffic Signal DIF Fd	\$125,366	-	-	-	-	\$125,366



PRIORITIZATION CATEGORIES

- Risk to Health, Safety and Environment
- Regulatory or Mandated Requirements
- Asset Condition, Annual Recurring Costs and Asset Longevity
- Community Investment and Economic Propensity
- Level and Quality of Service
- Sustainability and Conservation
- Funding Availability
- Project Readiness
- Multiple Category Benefit and Bundling Opportunities

NEW OR EXISTING

- New Infrastructure or Facility
- Existing Infrastructure or Facility



Coast Highway Corridor Design

PROJECT NUMBER 902162120562 **COUNCIL DISTRICT** District 1
PROJECT CATEGORY Thoroughfare/Signals Program
PROJECT LOCATION Coast Highway, south of State Route 76 to Morse St

PROJECT DESCRIPTION

Design of Coast Highway corridor from just south of State Route 76 to Morse Street. The design will follow Alternate Number 3 as outlined in the City Council approved Environmental Impact Report. The design is anticipated to span two fiscal years with construction to follow late in the second year or early the third year.

PROJECT STATUS

This is an ongoing project.

OPERATING BUDGET IMPACT

The maintenance costs are anticipated to be \$50,000 annually.

PROJECT FUNDING OVERVIEW

Prior Year Project Cost	Unused Funds	Five Year Plan	Remaining Needed
-	\$1,800,000	\$1,800,000	-

1-YEAR BUDGET AND 5-YEAR PLAN

Fund	Funding Source	2023/24	2024/25	2025/26	2026/27	2027/28	TOTAL
562	Th-Fare/Traffic Signal DIF Fd	-	-	-	-	-	-



Thoroughfare/Signals Program-Coast Highway Corridor Design

Capital Improvement Program FY 2023/24 - 2027

PRIORITIZATION CATEGORIES

- Risk to Health, Safety and Environment
- Regulatory or Mandated Requirements
- Asset Condition, Annual Recurring Costs and Asset Longevity
- Community Investment and Economic Propensity
- Level and Quality of Service
- Sustainability and Conservation
- Funding Availability
- Project Readiness
- Multiple Category Benefit and Bundling Opportunities

NEW OR EXISTING

- New Infrastructure or Facility
- Existing Infrastructure or Facility



Traffic Signal RDO/Mesa

PROJECT NUMBER 903185523562 **COUNCIL DISTRICT** 4
PROJECT CATEGORY Thoroughfare/Signals Program
PROJECT LOCATION Rancho Del Oro and Mesa

PROJECT DESCRIPTION

To provide for the construction of a new traffic signal. The project will replace existing signal poles, replace existing rigid conduit that is failing and construct new ADA ramps at this intersection.

PROJECT STATUS

This is a new project in fiscal year 2023-2024.

OPERATING BUDGET IMPACT

There is no anticipated impact to the operating budget.

PROJECT FUNDING OVERVIEW

Prior Year Project Cost	Unused Funds	Five Year Plan	Remaining Needed
-	-	\$750,000	\$750,000

1-YEAR BUDGET AND 5-YEAR PLAN

Fund	Funding Source	2023/24	2024/25	2025/26	2026/27	2027/28	TOTAL
562	Th-Fare/Traffic Signal DIF Fd	\$750,000	-	-	-	-	\$750,000



PRIORITIZATION CATEGORIES

- Risk to Health, Safety and Environment
- Regulatory or Mandated Requirements
- Asset Condition, Annual Recurring Costs and Asset Longevity
- Community Investment and Economic Propensity
- Level and Quality of Service
- Sustainability and Conservation
- Funding Availability
- Project Readiness
- Multiple Category Benefit and Bundling Opportunities

NEW OR EXISTING

- New Infrastructure or Facility
- Existing Infrastructure or Facility



Traffic Signal Conduit Repair Various Locations

PROJECT NUMBER 903185623562 **COUNCIL DISTRICT** All
PROJECT CATEGORY Thoroughfare/Signals Program
PROJECT LOCATION City-wide

PROJECT DESCRIPTION

To provide for the replacement of signal conduit throughout the City. Currently, twenty-one (21) intersections have rigid conduit that need to be replaced or upgraded due to corrosion and conduit failure which affects traffic signal performance and operation. Existing signal wiring is located above ground at Douglas and North River Road as well as Rancho Del Oro and Mesa. The proposed project would replace approximately 7,000 linear feet of rigid conduit.

PROJECT STATUS

This is a new project in fiscal year 2023-2024.

OPERATING BUDGET IMPACT

There is no anticipated impact to the operating budget.

PROJECT FUNDING OVERVIEW

Prior Year Project Cost	Unused Funds	Five Year Plan	Remaining Needed
-	-	\$500,000	\$500,000

1-YEAR BUDGET AND 5-YEAR PLAN

Fund	Funding Source	2023/24	2024/25	2025/26	2026/27	2027/28	TOTAL
562	Th-Fare/Traffic Signal DIF Fd	-	\$500,000	-	-	-	\$500,000

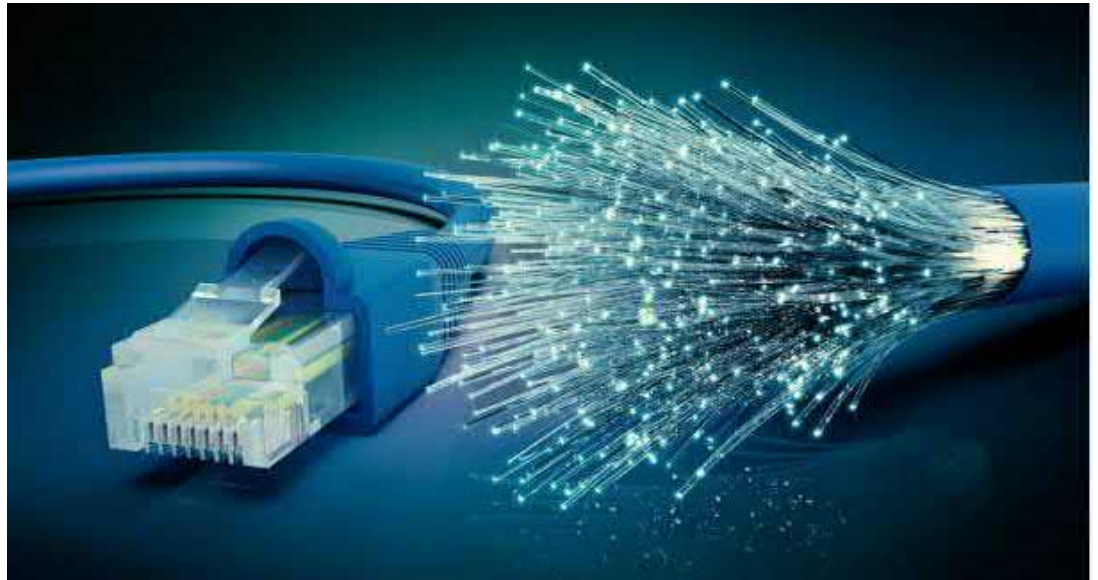


PRIORITIZATION CATEGORIES

- Risk to Health, Safety and Environment
- Regulatory or Mandated Requirements
- Asset Condition, Annual Recurring Costs and Asset Longevity
- Community Investment and Economic Propensity
- Level and Quality of Service
- Sustainability and Conservation
- Funding Availability
- Project Readiness
- Multiple Category Benefit and Bundling Opportunities

NEW OR EXISTING

- New Infrastructure or Facility
- Existing Infrastructure or Facility



Citywide Traffic Signal Fiber Optic Assessment and Develop

PROJECT NUMBER 903185723562 **COUNCIL DISTRICT** All
PROJECT CATEGORY Thoroughfare/Signals Program
PROJECT LOCATION

PROJECT DESCRIPTION

The project will assess and develop a Traffic Signal Communication Master Plan. The existing City’s traffic signal network has a mixture of copper twisted pair and fiber communication. The maximum speed of copper twisted pair is between 5 megabytes and 20 megabytes per second, which is too slow for future expansion. The plan will provide a roadmap to expand the existing City’s traffic signal fiber network, thereby providing gigabyte data speed through the network.

PROJECT STATUS

This is a new project in fiscal year 2023-2024.

OPERATING BUDGET IMPACT

Additional funds will be requested in future years based on the assessment.

PROJECT FUNDING OVERVIEW

Prior Year Project Cost	Unused Funds	Five Year Plan	Remaining Needed
-	-	\$250,000	\$250,000

1-YEAR BUDGET AND 5-YEAR PLAN

Fund	Funding Source	2023/24	2024/25	2025/26	2026/27	2027/28	TOTAL
562	Th-Fare/Traffic Signal DIF Fd	-	\$250,000	-	-	-	\$250,000



Thoroughfare/Signals Program-Citywide Traffic Signal Fiber Optic Assessment and Develop

Capital Improvement Program FY 2023/24 - 2027

PRIORITIZATION CATEGORIES

- Risk to Health, Safety and Environment
- Regulatory or Mandated Requirements
- Asset Condition, Annual Recurring Costs and Asset Longevity
- Community Investment and Economic Propensity
- Level and Quality of Service
- Sustainability and Conservation
- Funding Availability
- Project Readiness
- Multiple Category Benefit and Bundling Opportunities

NEW OR EXISTING

- New Infrastructure or Facility
- Existing Infrastructure or Facility



Traffic Signal Replacement - Seagaze/Coast

PROJECT NUMBER 903185823562 **COUNCIL DISTRICT** District 1
PROJECT CATEGORY Thoroughfare/Signals Program
PROJECT LOCATION Seagaze Drive and Coast

PROJECT DESCRIPTION

The project will provide for the replacement of existing poles and equipment that are outdated and in poor condition.

PROJECT STATUS

This is a new project proposed in fiscal year 2024-2025

OPERATING BUDGET IMPACT

There is no anticipated impact to the operating budget.

PROJECT FUNDING OVERVIEW

Prior Year Project Cost	Unused Funds	Five Year Plan	Remaining Needed
-	-	\$600,000	\$600,000

1-YEAR BUDGET AND 5-YEAR PLAN

Fund	Funding Source	2023/24	2024/25	2025/26	2026/27	2027/28	TOTAL
562	Th-Fare/Traffic Signal DIF Fd	-	\$600,000	-	-	-	\$600,000



PRIORITIZATION CATEGORIES

- Risk to Health, Safety and Environment
- Regulatory or Mandated Requirements
- Asset Condition, Annual Recurring Costs and Asset Longevity
- Community Investment and Economic Propensity
- Level and Quality of Service
- Sustainability and Conservation
- Funding Availability
- Project Readiness
- Multiple Category Benefit and Bundling Opportunities

NEW OR EXISTING

- New Infrastructure or Facility
- Existing Infrastructure or Facility



Traffic Signal Mod North River Road and Douglas Drive

PROJECT NUMBER 903185923562 **COUNCIL DISTRICT** District 1
PROJECT CATEGORY Thoroughfare/Signals Program
PROJECT LOCATION North River Road and Douglas Drive

PROJECT DESCRIPTION

The project will improve traffic flow through the intersection while updating equipment.

PROJECT STATUS

This is a new project proposed in fiscal year 2024-2025.

OPERATING BUDGET IMPACT

There is no anticipated impact to the operating budget.

PROJECT FUNDING OVERVIEW

Prior Year Project Cost	Unused Funds	Five Year Plan	Remaining Needed
-	-	\$400,000	\$400,000

1-YEAR BUDGET AND 5-YEAR PLAN

Fund	Funding Source	2023/24	2024/25	2025/26	2026/27	2027/28	TOTAL
562	Th-Fare/Traffic Signal DIF Fd	-	-	\$400,000	-	-	\$400,000



PRIORITIZATION CATEGORIES

- Risk to Health, Safety and Environment
- Regulatory or Mandated Requirements
- Asset Condition, Annual Recurring Costs and Asset Longevity
- Community Investment and Economic Propensity
- Level and Quality of Service
- Sustainability and Conservation
- Funding Availability
- Project Readiness
- Multiple Category Benefit and Bundling Opportunities

NEW OR EXISTING

- New Infrastructure or Facility
- Existing Infrastructure or Facility



Foussat Road at Oceanside Boulevard

PROJECT NUMBER 903186023562 **COUNCIL DISTRICT** 2

PROJECT CATEGORY Thoroughfare/Signals Program

PROJECT LOCATION Foussat Road at Oceanside Boulevard

PROJECT DESCRIPTION

The project will replace existing poles and equipment that are outdated and in poor condition.

PROJECT STATUS

This is a new project proposed in fiscal year 2024-2025.

OPERATING BUDGET IMPACT

There is no impact to the operating budget.

PROJECT FUNDING OVERVIEW

Prior Year Project Cost	Unused Funds	Five Year Plan	Remaining Needed
-	-	\$400,000	\$400,000

1-YEAR BUDGET AND 5-YEAR PLAN

Fund	Funding Source	2023/24	2024/25	2025/26	2026/27	2027/28	TOTAL
562	Th-Fare/Traffic Signal DIF Fd	-	-	-	\$400,000	-	\$400,000



Thoroughfare/Signals Program-Foussat Road at Oceanside Boulevard

Capital Improvement Program FY 2023/24 - 2027

PRIORITIZATION CATEGORIES

- Risk to Health, Safety and Environment
- Regulatory or Mandated Requirements
- Asset Condition, Annual Recurring Costs and Asset Longevity
- Community Investment and Economic Propensity
- Level and Quality of Service
- Sustainability and Conservation
- Funding Availability
- Project Readiness
- Multiple Category Benefit and Bundling Opportunities

NEW OR EXISTING

- New Infrastructure or Facility
- Existing Infrastructure or Facility



Traffic Signal at Carey Road and Canyon Drive

PROJECT NUMBER 903186123562 **COUNCIL DISTRICT** District 1
PROJECT CATEGORY Thoroughfare/Signals Program
PROJECT LOCATION Carey Road and Canyon Drive

PROJECT DESCRIPTION

The project will provide for the installation of a new traffic signal in order to provide better pedestrian safety. This intersection has limited sight distance with a controlled stop on Carey Road at Canyon Drive. Canyon Drive has blind curves and a down gradient towards Carey Road with a 40-mph speed limit.

PROJECT STATUS

This is a new project in fiscal year 2023-2024.

OPERATING BUDGET IMPACT

There is no anticipated impact to the operating budget.

PROJECT FUNDING OVERVIEW

Prior Year Project Cost	Unused Funds	Five Year Plan	Remaining Needed
-	-	\$750,000	\$750,000

1-YEAR BUDGET AND 5-YEAR PLAN

Fund	Funding Source	2023/24	2024/25	2025/26	2026/27	2027/28	TOTAL
562	Th-Fare/Traffic Signal DIF Fd	-	-	\$750,000	-	-	\$750,000



CAPITAL IMPROVEMENT PROGRAM
FISCAL YEAR 2022-2023 THOROUGH 2026-2027

6/20/2023

CITYWIDE DRAINAGE PROGRAM

Fund 516, Citywide Drainage

Fund Balance at 06/30/22	\$	4,712,090
Revenues to 12/31/22	\$	291,870
Estimated Revenue 1/1/23 to 6/30/23:	\$	178,747
Total	\$	5,182,707
Less: Expend. To 12/31/22	\$	(183,072)
Less: Expend. 1/1/23-6/30/23		(\$634)
Est Fund Balance 06/30/23	\$	4,999,001

REVENUE SOURCES:	Proposed FY 23-24	Proposed FY 24-25	Proposed FY 25-26	Proposed FY 26-27	Proposed FY 27-28
Developer Fees	\$ 868,458	\$ 1,420,062	\$ 563,567	\$ 672,570	\$ 757,370
Transfers					
Other					
Total Revenues	\$ 868,458	\$ 1,420,062	\$ 563,567	\$ 672,570	\$ 757,370
 Beg. Fund Balance	 \$ 4,999,001	 \$ 324,305	 \$ 1,520,705	 \$ 1,857,729	 \$ 2,299,692
	\$ -				
	\$ 5,867,459	\$ 1,744,367	\$ 2,084,272	\$ 2,530,299	\$ 3,057,062

DETAIL SECTION:

CURRENT PROJECTS		FY 22-23 Budget	Estimated Expenditures	Unused Funds	Additional Funds Req	FY 23-24 Budget	Proposed FY 24-25	Proposed FY 25-26	Proposed FY 26-27	Proposed FY 27-28
425010516	Drainage Admin	\$ 202,628	\$ (102,386)	\$ 100,242	\$ 113,888	\$ 214,130	\$ 223,662	\$ 226,543	\$ 230,607	\$ 234,362
905831123516	SLRR Clearing Project	\$ 210,000		\$ 210,000	\$ 57,000	\$ 267,000				
905150217516	Cleveland Storm Drainage Upgrade*	\$ 2,943,344	\$ (81,320)	\$ 2,862,024	\$ 2,200,000	\$ 5,062,024				
Totals		\$ 3,355,972	\$ (183,706)	\$ 3,172,266	\$ 2,370,888	\$ 5,543,154	\$ 223,662	\$ 226,543	\$ 230,607	\$ 234,362
End Fund Balance		\$ 324,305				\$ 1,520,705	\$ 1,857,729	\$ 2,299,692	\$ 2,822,700	

* Balance of funds for construction will come from Water, Sewer and ARPA allocations

PRIORITIZATION CATEGORIES

- Risk to Health, Safety and Environment
- Regulatory or Mandated Requirements
- Asset Condition, Annual Recurring Costs and Asset Longevity
- Community Investment and Economic Propensity
- Level and Quality of Service
- Sustainability and Conservation
- Funding Availability
- Project Readiness
- Multiple Category Benefit and Bundling Opportunities

NEW OR EXISTING

- New Infrastructure or Facility
- Existing Infrastructure or Facility



DRAINAGE ADMIN

PROJECT NUMBER 425010516 **COUNCIL DISTRICT** 1-4
PROJECT CATEGORY Citywide Drainage
PROJECT LOCATION Citywide

PROJECT DESCRIPTION

Administration of the Master Plan of Drainage Update and implementation.

PROJECT STATUS

This is currently an ongoing project. Includes management of Drainage Master Plan, Drainage Capital Improvements, and FEMA Administration.

PROJECT FUNDING OVERVIEW

Total Project Cost \$202,628	Prior Year Funding \$202,628	Five Year Plan \$1,129,304	Remaining Needed \$1,129,304
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1-YEAR BUDGET AND 5-YEAR PLAN

Fund	Funding Source	2023/24	2024/25	2025/26	2026/27	2027/28	TOTAL
516	Citywide Drainage	\$214,130	\$223,662	\$226,543	\$230,607	\$234,362	\$1,129,304
TOTAL		\$214,130	\$223,662	\$226,543	\$230,607	\$234,362	\$1,129,304

PRIORITIZATION CATEGORIES

- Risk to Health, Safety and Environment
- Regulatory or Mandated Requirements
- Asset Condition, Annual Recurring Costs and Asset Longevity
- Community Investment and Economic Propensity
- Level and Quality of Service
- Sustainability and Conservation
- Funding Availability
- Project Readiness
- Multiple Category Benefit and Bundling Opportunities

NEW OR EXISTING

- New Infrastructure or Facility
- Existing Infrastructure or Facility



SLRR Clearing Project

PROJECT NUMBER 905831123516 **COUNCIL DISTRICT** 1, 2, 4
PROJECT CATEGORY Citywide Drainage Program
PROJECT LOCATION San Luis Rey River

PROJECT DESCRIPTION

This project provides for costs associated with the City's annual maintenance obligations for the San Luis Rey River Flood Control Project. Maintenance obligations include vegetation management, biological monitoring and reporting, water quality testing and reporting, and regulatory permit(s) application and renewal(s).

PROJECT STATUS

This project is underway. In fiscal year 2023-2024, the SLRR Clearing Project has been transferred from Fund 501 to Fund 516.

OPERATING BUDGET IMPACT

There is no anticipated impact to the Operating Budget.

PROJECT FUNDING OVERVIEW

Prior Year Project Cost	Unused Funds	Five Year Plan	Remaining Needed
-	\$210,000	\$267,000	\$57,000

1-YEAR BUDGET AND 5-YEAR PLAN

Fund	Funding Source	2023/24	2024/25	2025/26	2026/27	2027/28	TOTAL
516	Drainage DIF Fd	\$57,000	-	-	-	-	\$57,000



Citywide Drainage Program-SLRR Clearing Project

Capital Improvement Program FY 2023/24 - 2027

PRIORITIZATION CATEGORIES

- Risk to Health, Safety and Environment
- Regulatory or Mandated Requirements
- Asset Condition, Annual Recurring Costs and Asset Longevity
- Community Investment and Economic Propensity
- Level and Quality of Service
- Sustainability and Conservation
- Funding Availability
- Project Readiness
- Multiple Category Benefit and Bundling Opportunities

NEW OR EXISTING

- New Infrastructure or Facility
- Existing Infrastructure or Facility



Cleveland Storm Drain Upgrade

PROJECT NUMBER 905150217516 **COUNCIL DISTRICT** 1

PROJECT CATEGORY Citywide Drainage Program

PROJECT LOCATION Downtown

PROJECT DESCRIPTION

Reconstruct larger pipe in the existing system alignment under Cleveland Street (from Seagaze Drive to Surfrider Way, and under Surfrider Way, from Cleveland Street to the beach). This is a priority project in the City's Master Plan of Drainage. Additional funds are available from the Water Utilities Department as part of the Downtown Water and Sewer Phase II installation. Additional funds are also available from American Rescue Plan Act (ARPA) accounts.

PROJECT STATUS

Gain California Coastal Commission and Certificate of Completion/Compliance approval for the outfall. Revise plans, specifications, put project out to bid for construction.

OPERATING BUDGET IMPACT

There is no anticipated impact to the operating budget.

PROJECT FUNDING OVERVIEW

Prior Year Project Cost	Unused Funds	Five Year Plan	Remaining Needed
\$81,320	\$2,862,024	\$5,062,024	\$2,200,000

1-YEAR BUDGET AND 5-YEAR PLAN

Fund	Funding Source	2023/24	2024/25	2025/26	2026/27	2027/28	TOTAL
516	Drainage DIF Fd	\$2,200,000	-	-	-	-	\$2,200,000



Citywide Drainage Program-Cleveland Storm Drain Upgrade

Capital Improvement Program FY 2023/24 - 2027

**CAPITAL IMPROVEMENT PROGRAM
FISCAL YEAR 2022-2023 THOROUGH 2026-2027**

6/20/2023

SB-1 PROGRAM

Fund 265, SB1 - RMRA

Fund Balance as of 12/31/22	\$ 3,465,942
Less: Assigned	\$ 986,095
Estimated Revenue to 6/30/23:	\$ 1,700,823
Total	\$ 6,152,860
Less Expended to 12/31/22	\$ (225,278)
Less: Est. Expend. Through 06/30/23	\$ (3,445,259)
Est Fund Balance 06/30/23	\$ 2,482,323

REVENUE SOURCES:	Proposed FY 23-24	Proposed FY 24-25	Proposed FY 25-26	Proposed FY 26-27	Proposed FY 27-28
SB1	\$ 4,277,788	\$ 4,000,000	\$ 4,000,000	\$ 4,000,000	\$ 4,000,000
Transfers					
Other					
Total Revenues	\$ 4,277,788	\$ 4,000,000	\$ 4,000,000	\$ 4,000,000	\$ 4,000,000
Beg. Fund Balance	\$ 2,482,323	\$ 268,984	\$ 278,984	\$ 288,984	\$ 248,984
	\$ 6,760,111	\$ 4,268,984	\$ 4,278,984	\$ 4,288,984	\$ 4,248,984

DETAIL SECTION:

CURRENT PROJECTS		FY 22-23 Budget	Estimated Expenditures	Unused Funds	Additional Funds Req	FY 23-24 Budget	Proposed FY 24-25	Proposed FY 25-26	Proposed FY 26-27	Proposed FY 27-28
425447265	Slurry Seal	\$ 919,445	\$ (850,000)	\$ 69,445	\$ 550,000	\$ 619,445	\$ 700,000	\$ 700,000	\$ 700,000	\$ 700,000
902155518265	Asphalt Overlay - SB1	\$ 3,064,593	\$ (1,250,000)	\$ 1,814,593	\$ 750,000	\$ 2,564,593	\$ 1,400,000	\$ 1,400,000	\$ 1,500,000	\$ 1,500,000
902157619265	ADA for Overlay	\$ 478,429	\$ (210,000)	\$ 268,429	\$ 200,000	\$ 468,429	\$ 350,000	\$ 350,000	\$ 300,000	\$ 300,000
902158319265	Annual Storm Drain Improvements	\$ 591,926	\$ (225,000)	\$ 366,926	\$ 520,590	\$ 887,516	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000
902162720265	Street Monument Preservation	\$ 48,900	\$ (5,000)	\$ 43,900		\$ 43,900	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000
902164720265	Thunder Drive - Road Rehabilitation	\$ 807,078	\$ (450,000)	\$ 357,078		\$ 357,078				
902165520265	Street Maintenance - SB1	\$ 413,554	\$ (400,000)	\$ 13,554	\$ 386,446	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000
914170020265	ECR Bridge Repair @ SR 78	\$ 63,639	\$ (14,537)	\$ 49,102		\$ 49,102				
902169320265	Laurel Elementary Grant Match - SB1	\$ 11,064	\$ (10,000)	\$ 1,064		\$ 1,064				
903176122265	Pedestrian Warning Signal Imps (Rapid Flashing Beacons)	\$ 250,000		\$ 250,000		\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000
903169622265	Radar Feedback Signs @ 3 locations	\$ 150,000		\$ 150,000		\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000
902162820265	Pavement Management Program	\$ 400,000	\$ (56,000)	\$ 344,000	\$ 156,000	\$ 500,000				
912177422265	Sidewalk Repair Citywide	\$ 200,000	\$ (200,000)		\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000

NEW PROJECTS

Totals	\$ 7,398,628	\$ (3,670,537)	\$ 3,728,091	\$ 2,763,036	\$ 6,491,127	\$ 3,990,000	\$ 3,990,000	\$ 4,040,000	\$ 4,040,000
					End Fund Balance	\$ 268,984	\$ 278,984	\$ 288,984	\$ 248,984

FUTURE UNFUNDED

Myers Street Parking	\$ 75,000
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PRIORITIZATION CATEGORIES

- Risk to Health, Safety and Environment
- Regulatory or Mandated Requirements
- Asset Condition, Annual Recurring Costs and Asset Longevity
- Community Investment and Economic Propensity
- Level and Quality of Service
- Sustainability and Conservation
- Funding Availability
- Project Readiness
- Multiple Category Benefit and Bundling Opportunities

NEW OR EXISTING

- New Infrastructure or Facility
- Existing Infrastructure or Facility



SLURRY SEAL

PROJECT NUMBER 425447265 **COUNCIL DISTRICT** 1-4
PROJECT CATEGORY SB 1
PROJECT LOCATION Citywide

PROJECT DESCRIPTION

Project is designed to address potholes, and provide slurry seals throughout the City.

PROJECT STATUS

This is an ongoing project to make road improvements throughout the City.

OPERATING BUDGET IMPACT

This is an ongoing project, and there are no anticipated operating impacts.

PROJECT FUNDING OVERVIEW

Total Project Cost Ongoing	Prior Year Funding \$60,000	Five Year Plan \$4,536,100	Remaining Needed \$4,536,100
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1-YEAR BUDGET AND 5-YEAR PLAN

Fund	Funding Source	2023/24	2024/25	2025/26	2026/27	2027/28	TOTAL
265	SB1	\$936,100	\$900,000	\$900,000	\$900,000	\$900,000	\$4,536,100
TOTAL		\$936,100	\$900,000	\$900,000	\$900,000	\$900,000	\$4,536,100

PRIORITIZATION CATEGORIES

- Risk to Health, Safety and Environment
- Regulatory or Mandated Requirements
- Asset Condition, Annual Recurring Costs and Asset Longevity
- Community Investment and Economic Propensity
- Level and Quality of Service
- Sustainability and Conservation
- Funding Availability
- Project Readiness
- Multiple Category Benefit and Bundling Opportunities

NEW OR EXISTING

- New Infrastructure or Facility
- Existing Infrastructure or Facility



Asphalt Overlay - SB1

PROJECT NUMBER 902155518265 **COUNCIL DISTRICT** Various
PROJECT CATEGORY SB1 Program
PROJECT LOCATION Citywide

PROJECT DESCRIPTION

This is an annual project to restore streets to fair condition by applying new asphalt to the existing surface or performing Full Depth Reclamation (FDR). FDR is the process by which a portion of the existing asphalt surface is removed, the base material is re-engineered, and new asphalt section is paved.

PROJECT STATUS

The scope of the annual project is developed from the Pavement Conditions Index (PCI) map, as well as Public Works staff and resident input. The project is bid in the spring and awarded for construction from summer through winter.

OPERATING BUDGET IMPACT

There is no anticipated impact to the operating budget during the design or construction periods. Light maintenance is expected for the first 5-7 years once construction is completed. Needed spot repairs will be handled through the annual Gas Tax allocation process for pothole repair.

PROJECT FUNDING OVERVIEW

Prior Year Project Cost	Unused Funds	Five Year Plan	Remaining Needed
\$1,250,000	\$1,814,593	\$8,364,593	\$6,550,000

1-YEAR BUDGET AND 5-YEAR PLAN

Fund	Funding Source	2023/24	2024/25	2025/26	2026/27	2027/28	TOTAL
265	SB1 RMRA Gas Tax Fd	\$750,000	\$1,400,000	\$1,400,000	\$1,500,000	\$1,500,000	\$6,550,000



SB1 Program-Asphalt Overlay - SB1

Capital Improvement Program FY 2023/24 - 2027

PRIORITIZATION CATEGORIES

- Risk to Health, Safety and Environment
- Regulatory or Mandated Requirements
- Asset Condition, Annual Recurring Costs and Asset Longevity
- Community Investment and Economic Propensity
- Level and Quality of Service
- Sustainability and Conservation
- Funding Availability
- Project Readiness
- Multiple Category Benefit and Bundling Opportunities

NEW OR EXISTING

- New Infrastructure or Facility
- Existing Infrastructure or Facility



ADA for Overlay

PROJECT NUMBER 902157619265 **COUNCIL DISTRICT** ALL
PROJECT CATEGORY SB1 Program
PROJECT LOCATION Citywide

PROJECT DESCRIPTION

Install sidewalk and pedestrian ramps adjacent to street restoration projects as required for Americans with Disabilities Act (ADA) conformance.

PROJECT STATUS

The scope of the annual project is developed from the Pavement Conditions Index map, as well as Public Works staff and resident input. The project is bid in the spring and awarded for construction from summer through winter.

OPERATING BUDGET IMPACT

There are no anticipated operating budget impacts.

PROJECT FUNDING OVERVIEW

Prior Year Project Cost	Unused Funds	Five Year Plan	Remaining Needed
\$210,000	\$268,429	\$1,768,429	\$1,500,000

1-YEAR BUDGET AND 5-YEAR PLAN

Fund	Funding Source	2023/24	2024/25	2025/26	2026/27	2027/28	TOTAL
265	SB1 RMRA Gas Tax Fd	\$200,000	\$350,000	\$350,000	\$300,000	\$300,000	\$1,500,000



SB1 Program-ADA for Overlay

Capital Improvement Program FY 2023/24 - 2027

PRIORITIZATION CATEGORIES

- Risk to Health, Safety and Environment
- Regulatory or Mandated Requirements
- Asset Condition, Annual Recurring Costs and Asset Longevity
- Community Investment and Economic Propensity
- Level and Quality of Service
- Sustainability and Conservation
- Funding Availability
- Project Readiness
- Multiple Category Benefit and Bundling Opportunities

NEW OR EXISTING

- New Infrastructure or Facility
- Existing Infrastructure or Facility



Storm Drain Improvements

PROJECT NUMBER 902158319265 **COUNCIL DISTRICT** All
PROJECT CATEGORY SB1 Program
PROJECT LOCATION Citywide

PROJECT DESCRIPTION

This project provides for the installation of new storm drain facilities including devices required to comply with the State Trash Amendment. The project also provides for replacement of failing corrugated metal pipe (CMP) throughout the City, and to meet Regional Water Quality Control Broad (RWQCB) requirements and ordinances.

PROJECT STATUS

Round 2 of the Full Capture Devices are installed. A proposal was received for design of four (4) storm drain crossings at Sleeping Indian and North River Roads. A second proposal is expected for the storm drain crossing at Neptune Way.

OPERATING BUDGET IMPACT

There are no anticipated operating budget impacts in the first five years of completion of the projects.

PROJECT FUNDING OVERVIEW

Prior Year Project Cost	Unused Funds	Five Year Plan	Remaining Needed
\$225,000	\$366,926	\$2,887,516	\$2,520,590

1-YEAR BUDGET AND 5-YEAR PLAN

Fund	Funding Source	2023/24	2024/25	2025/26	2026/27	2027/28	TOTAL
265	SB1 RMRA Gas Tax Fd	\$520,590	\$500,000	\$500,000	\$500,000	\$500,000	\$2,520,590



SB1 Program- Storm Drain Improvements

Capital Improvement Program FY 2023/24 - 2027

PRIORITIZATION CATEGORIES

- Risk to Health, Safety and Environment
- Regulatory or Mandated Requirements
- Asset Condition, Annual Recurring Costs and Asset Longevity
- Community Investment and Economic Propensity
- Level and Quality of Service
- Sustainability and Conservation
- Funding Availability
- Project Readiness
- Multiple Category Benefit and Bundling Opportunities

NEW OR EXISTING

- New Infrastructure or Facility
- Existing Infrastructure or Facility



Street Monument Preservation

PROJECT NUMBER 902162720265 **COUNCIL DISTRICT** All
PROJECT CATEGORY SB1 Program
PROJECT LOCATION Citywide

PROJECT DESCRIPTION

Preservation of survey monuments in the City. The project is designed to reestablish damaged or missing permanent markers defining the centerline and intersection of locations of arterial City streets.

PROJECT STATUS

This is an ongoing project. The State requires replacement of destroyed or lost survey monuments and markers.

OPERATING BUDGET IMPACT

There is no anticipated impact to the operating budget.

PROJECT FUNDING OVERVIEW

Prior Year Project Cost	Unused Funds	Five Year Plan	Remaining Needed
\$5,000	\$43,900	\$203,900	\$160,000

1-YEAR BUDGET AND 5-YEAR PLAN

Fund	Funding Source	2023/24	2024/25	2025/26	2026/27	2027/28	TOTAL
265	SB1 RMRA Gas Tax Fd	-	\$40,000	\$40,000	\$40,000	\$40,000	\$160,000



PRIORITIZATION CATEGORIES

- Risk to Health, Safety and Environment
- Regulatory or Mandated Requirements
- Asset Condition, Annual Recurring Costs and Asset Longevity
- Community Investment and Economic Propensity
- Level and Quality of Service
- Sustainability and Conservation
- Funding Availability
- Project Readiness
- Multiple Category Benefit and Bundling Opportunities

NEW OR EXISTING

- New Infrastructure or Facility
- Existing Infrastructure or Facility



Thunder Drive, Road Rehabilitation Project

PROJECT NUMBER 902164720265 **COUNCIL DISTRICT** 3

PROJECT CATEGORY SB1 Program

PROJECT LOCATION Thunder Drive

PROJECT DESCRIPTION

Preserve streets in good condition by applying emulsions that prevent water infiltration.

PROJECT STATUS

The sealing and restoration of striping and pavement markings will be completed by mid-summer. There will be little maintenance for the first three to five years. Future repairs will be handled through the annual Gas Tax allocation process for pothole repair.

OPERATING BUDGET IMPACT

There is no anticipated impact to the operating budget during design and construction periods.

PROJECT FUNDING OVERVIEW

Prior Year Project Cost	Unused Funds	Five Year Plan	Remaining Needed
\$450,000	\$357,078	\$357,078	-

1-YEAR BUDGET AND 5-YEAR PLAN

Fund	Funding Source	2023/24	2024/25	2025/26	2026/27	2027/28	TOTAL
265	SB1 RMRA Gas Tax Fd	-	-	-	-	-	-



SB1 Program-Thunder Drive, Road Rehabilitation Project

Capital Improvement Program FY 2023/24 - 2027

PRIORITIZATION CATEGORIES

- Risk to Health, Safety and Environment
- Regulatory or Mandated Requirements
- Asset Condition, Annual Recurring Costs and Asset Longevity
- Community Investment and Economic Propensity
- Level and Quality of Service
- Sustainability and Conservation
- Funding Availability
- Project Readiness
- Multiple Category Benefit and Bundling Opportunities

NEW OR EXISTING

- New Infrastructure or Facility
- Existing Infrastructure or Facility



Street and Median Maintenance - SB1

PROJECT NUMBER 902165520265 **COUNCIL DISTRICT** All
PROJECT CATEGORY SB1 Program
PROJECT LOCATION Citywide

PROJECT DESCRIPTION

The project provides median improvements and Citywide roadway maintenance. The SB-1 Gas Tax funds the Public Works Department for Citywide asphalt repair of roadways.

PROJECT STATUS

Work is underway and will continue until the end of fiscal year 2023-2024. Funding is used for monthly asphalt allowance for potholes and road repairs. In addition, six larger roadway repair projects are anticipated Citywide.

OPERATING BUDGET IMPACT

There is no anticipated impact to the operating budget.

PROJECT FUNDING OVERVIEW

Prior Year Project Cost	Unused Funds	Five Year Plan	Remaining Needed
\$400,000	\$13,554	\$2,000,000	\$1,986,446

1-YEAR BUDGET AND 5-YEAR PLAN

Fund	Funding Source	2023/24	2024/25	2025/26	2026/27	2027/28	TOTAL
265	SB1 RMRA Gas Tax Fd	\$386,446	\$400,000	\$400,000	\$400,000	\$400,000	\$1,986,446



SB1 Program-Street and Median Maintenance - SB1

Capital Improvement Program FY 2023/24 - 2027

PRIORITIZATION CATEGORIES

- Risk to Health, Safety and Environment
- Regulatory or Mandated Requirements
- Asset Condition, Annual Recurring Costs and Asset Longevity
- Community Investment and Economic Propensity
- Level and Quality of Service
- Sustainability and Conservation
- Funding Availability
- Project Readiness
- Multiple Category Benefit and Bundling Opportunities

NEW OR EXISTING

- New Infrastructure or Facility
- Existing Infrastructure or Facility



ECR Bridge Repair

PROJECT NUMBER 914170020265 **COUNCIL DISTRICT** 2

PROJECT CATEGORY SB1 Program

PROJECT LOCATION North El Camino Real

PROJECT DESCRIPTION

This project provides for the repair of the El Camino Real Bridge over SR 78.

PROJECT STATUS

This project has been completed. Unused funds will revert back to 265 Fund balance.

OPERATING BUDGET IMPACT

There is no anticipated impact to the operating budget.

PROJECT FUNDING OVERVIEW

Prior Year Project Cost	Unused Funds	Five Year Plan	Remaining Needed
\$14,537	\$49,102	\$49,102	-

1-YEAR BUDGET AND 5-YEAR PLAN

Fund	Funding Source	2023/24	2024/25	2025/26	2026/27	2027/28	TOTAL
265	SB1 RMRA Gas Tax Fd	-	-	-	-	-	-



SB1 Program-ECR Bridge Repair

Capital Improvement Program FY 2023/24 - 2027

PRIORITIZATION CATEGORIES

- Risk to Health, Safety and Environment
- Regulatory or Mandated Requirements
- Asset Condition, Annual Recurring Costs and Asset Longevity
- Community Investment and Economic Propensity
- Level and Quality of Service
- Sustainability and Conservation
- Funding Availability
- Project Readiness
- Multiple Category Benefit and Bundling Opportunities

NEW OR EXISTING

- New Infrastructure or Facility
- Existing Infrastructure or Facility



Laurel Elementary Street - City Match

PROJECT NUMBER 902169320265 **COUNCIL DISTRICT** 1

PROJECT CATEGORY SB1 Program

PROJECT LOCATION Laurel Street

PROJECT DESCRIPTION

The project provides City Match Funds for a grant associated with the Laurel Street Elementary project, which is focused on implementing school, pedestrian, and vehicle safety improvements in the area. The project includes safe routes to school, traffic striping, traffic mitigation measures, as well as infrastructure improvements to improve the safety and convenience for students who walk/bike to and from school.

PROJECT STATUS

The California Transportation Commission (CTC) granted the design Plans, Specifications, and Estimates (PS&E) funding request on January 8, 2023 in the amount of \$160,000, to be processed by the City's Finance Department.

OPERATING BUDGET IMPACT

There is no anticipated impact to the operating budget.

PROJECT FUNDING OVERVIEW

Prior Year Project Cost	Unused Funds	Five Year Plan	Remaining Needed
\$10,000	\$1,064	\$1,064	-

1-YEAR BUDGET AND 5-YEAR PLAN

Fund	Funding Source	2023/24	2024/25	2025/26	2026/27	2027/28	TOTAL
265	SB1 RMRA Gas Tax Fd	-	-	-	-	-	-



SB1 Program-Laurel Elementary Street - City Match

Capital Improvement Program FY 2023/24 - 2027

PRIORITIZATION CATEGORIES

- Risk to Health, Safety and Environment
- Regulatory or Mandated Requirements
- Asset Condition, Annual Recurring Costs and Asset Longevity
- Community Investment and Economic Propensity
- Level and Quality of Service
- Sustainability and Conservation
- Funding Availability
- Project Readiness
- Multiple Category Benefit and Bundling Opportunities

NEW OR EXISTING

- New Infrastructure or Facility
- Existing Infrastructure or Facility



Pedestrian Warning Signal Improvements (RRFB's)

PROJECT NUMBER 903176122265 **COUNCIL DISTRICT** All
PROJECT CATEGORY SB1 Program
PROJECT LOCATION Citywide

PROJECT DESCRIPTION

The Pedestrian Warning Sign Improvements project provides for the installation of pedestrian-activated flashing LED lights at: Avenida Empresa/Rancho Del Oro Park entrance; Spur Avenue/Dartmoor Cir. Ivey Ranch/Martin Luther King; Via Rancho Road/Vista Entrada Rd.; California Street between Palmquist and Lincoln; San Diego Street/Higgins St.; North Harbor Drive; Pacific St. at the bike trailer entrance; Pacific St./Neptune Way; Pacific St./Windward Way; Pacific Street/Sportsfisher Dr. and, Pacific S

PROJECT STATUS

Plans are being finalized. Once the plans are finalized, a Request for Proposals (RFP) will be prepared and submitted through the bidding process which is estimated to be the end of June 2023.

OPERATING BUDGET IMPACT

Operating and maintenance costs will be budgeted in the Public Works Department street light maintenance account.

PROJECT FUNDING OVERVIEW

Prior Year Project Cost	Unused Funds	Five Year Plan	Remaining Needed
-	\$250,000	\$1,250,000	\$1,000,000

1-YEAR BUDGET AND 5-YEAR PLAN

Fund	Funding Source	2023/24	2024/25	2025/26	2026/27	2027/28	TOTAL
265	SB1 RMRA Gas Tax Fd	-	\$250,000	\$250,000	\$250,000	\$250,000	\$1,000,000



SB1 Program-Pedestrian Warning Signal Improvements (RRFB's)

Capital Improvement Program FY 2023/24 - 2027

PRIORITIZATION CATEGORIES

- Risk to Health, Safety and Environment
- Regulatory or Mandated Requirements
- Asset Condition, Annual Recurring Costs and Asset Longevity
- Community Investment and Economic Propensity
- Level and Quality of Service
- Sustainability and Conservation
- Funding Availability
- Project Readiness
- Multiple Category Benefit and Bundling Opportunities

NEW OR EXISTING

- New Infrastructure or Facility
- Existing Infrastructure or Facility



Radar Feedback Signs

PROJECT NUMBER 903169622265 **COUNCIL DISTRICT** All
PROJECT CATEGORY SB1 Program
PROJECT LOCATION Citywide

PROJECT DESCRIPTION

This project will provide for radar feedback signs at El Camino Real north of Fire Mountain; Oceanside Boulevard between El Camino Real; and, Rancho del Oro and North River Road by Auto Auction.

PROJECT STATUS

This is a new project.

OPERATING BUDGET IMPACT

Maintenance costs will be budgeted in the Public Works Department maintenance account.

PROJECT FUNDING OVERVIEW

Prior Year Project Cost	Unused Funds	Five Year Plan	Remaining Needed
-	\$150,000	\$750,000	\$600,000

1-YEAR BUDGET AND 5-YEAR PLAN

Fund	Funding Source	2023/24	2024/25	2025/26	2026/27	2027/28	TOTAL
265	SB1 RMRA Gas Tax Fd	-	\$150,000	\$150,000	\$150,000	\$150,000	\$600,000



SB1 Program-Radar Feedback Signs

Capital Improvement Program FY 2023/24 - 2027

PRIORITIZATION CATEGORIES

- Risk to Health, Safety and Environment
- Regulatory or Mandated Requirements
- Asset Condition, Annual Recurring Costs and Asset Longevity
- Community Investment and Economic Propensity
- Level and Quality of Service
- Sustainability and Conservation
- Funding Availability
- Project Readiness
- Multiple Category Benefit and Bundling Opportunities

NEW OR EXISTING

- New Infrastructure or Facility
- Existing Infrastructure or Facility



Pavement Management Program

PROJECT NUMBER 902162820265- **COUNCIL DISTRICT** All
PROJECT CATEGORY SB1 Program
PROJECT LOCATION Citywide

PROJECT DESCRIPTION

Complete assessment of all City center lane street miles to measure how effective street restorations have been over the last ten years. An assessment will indicate whether current applied methods should be modified.

PROJECT STATUS

The Pavement Management Report and updated Pavement Conditions Index (PCI) maps will be developed from the spring assessment of existing pavement conditions.

OPERATING BUDGET IMPACT

There are no anticipated operating budget impacts.

PROJECT FUNDING OVERVIEW

Prior Year Project Cost	Unused Funds	Five Year Plan	Remaining Needed
\$56,000	\$344,000	\$500,000	\$156,000

1-YEAR BUDGET AND 5-YEAR PLAN

Fund	Funding Source	2023/24	2024/25	2025/26	2026/27	2027/28	TOTAL
265	SB1 RMRA Gas Tax Fd	\$156,000	-	-	-	-	\$156,000



SB1 Program-Pavement Management Program

Capital Improvement Program FY 2023/24 - 2027

PRIORITIZATION CATEGORIES

- Risk to Health, Safety and Environment
- Regulatory or Mandated Requirements
- Asset Condition, Annual Recurring Costs and Asset Longevity
- Community Investment and Economic Propensity
- Level and Quality of Service
- Sustainability and Conservation
- Funding Availability
- Project Readiness
- Multiple Category Benefit and Bundling Opportunities

NEW OR EXISTING

- New Infrastructure or Facility
- Existing Infrastructure or Facility



Sidewalk Repair Citywide

PROJECT NUMBER 912177422265 **COUNCIL DISTRICT** All
PROJECT CATEGORY SB1 Program
PROJECT LOCATION Citywide

PROJECT DESCRIPTION

This project provides for Citywide sidewalk repair (previously known as the Sidewalk and Median Repair project). This is an annual recurring program for the Public Works Department.

PROJECT STATUS

This is an ongoing project.

OPERATING BUDGET IMPACT

There is no impact to the operating budget.

PROJECT FUNDING OVERVIEW

Prior Year Project Cost	Unused Funds	Five Year Plan	Remaining Needed
\$200,000	-	\$1,000,000	\$1,000,000

1-YEAR BUDGET AND 5-YEAR PLAN

Fund	Funding Source	2023/24	2024/25	2025/26	2026/27	2027/28	TOTAL
265	SB1 RMRA Gas Tax Fd	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$1,000,000



SB1 Program-Sidewalk Repair Citywide

Capital Improvement Program FY 2023/24 - 2027

**CAPITAL IMPROVEMENT PROGRAM
FISCAL YEAR 2022-2023 THROUGH 2026-2027**

PARKS PROGRAM

Fund 598, Parks Fees \$4,432	
Fund Balance at 6/30/22	\$ 9,289,588
Revenues to 12/31/22	\$ 1,605,965
Estimated Revenue through 6/30/23:	\$ 1,001,753
Total	\$ 11,897,306
Less: Expend. To 12/31/22	\$ (1,695,130)
Less: Expend. 1/1/23-6/30/23	(\$110,149)
Est Fund Balance 06/30/23	\$ 10,092,027

REVENUE SOURCES:	Proposed FY 23-24	Proposed FY 24-25	Proposed FY 25-26	Proposed FY 26-27	Proposed FY 27-28
Developer Fees	\$ 3,203,613	\$ 3,367,560	\$ 1,152,060	\$ 1,750,245	\$ 1,750,245
Transfers					
Other					
Total Revenues	\$ 3,203,613	\$ 3,367,560	\$ 1,152,060	\$ 1,750,245	\$ 1,750,245
Reg. Fund Balance	\$ 10,092,027	\$ 1,690,817	\$ 1,826,355	\$ 948,021	\$ 925,937
	\$ 13,295,640	\$ 5,058,377	\$ 2,978,415	\$ 2,698,266	\$ 2,676,182

DETAIL SECTION:

	FY 22-23 Budget	Estimated Expenditures	Unused Funds	Additional Funds Req	FY 23-24 Budget	Proposed FY 24-25	Proposed FY 25-26	Proposed FY 26-27	Proposed FY 27-28
CURRENT PROJECTS									
425010598 Parks Project Admin	\$ 183,898	\$ (58,471)	\$ 125,427	\$ 60,988	\$ 186,415	\$ 197,022	\$ 205,394	\$ 212,329	\$ 216,110
425413598 Park Enhancements	\$ 10,000		\$ 10,000		\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
906164419598 Coastal Rail Trail City Match*	\$ 1,236,958	\$ (64,195)	\$ 1,172,763	\$ 827,237	\$ 2,000,000	\$ 500,000	\$ 1,000,000	\$ 250,000	
906564800598 Buccaneer Park Facilities Study	\$ 936,504	\$ (96,407)	\$ 840,097	\$ 50,000	\$ 890,097				
906164920598 Mance Buchanan Field Lights	\$ 1,231,750	\$ (981,341)	\$ 250,407		\$ 250,407				
906165120598 JIRC Park Study	\$ 55,862	\$ (1,621)	\$ 54,241		\$ 54,241				
906181322598 John Landes Park Improvements	\$ 57,104		\$ 57,104		\$ 57,104				
906165220598 Ron Ortega Dog Facilities Design	\$ 535,956	\$ (20,000)	\$ 515,956	\$ 4,000	\$ 519,956				
906165320598 Pickleball Courts Ph1	\$ 49,025	\$ (44,796)	\$ 4,229	\$ 3,330	\$ 7,559				
906165420598 Calavera Creek Crossing	\$ 660,107	\$ (211,514)	\$ 448,593	\$ 305,000	\$ 753,593				
906170220598 Joe Balderrama Park Restroom Design	\$ 546,979	\$ (1,932)	\$ 545,047		\$ 545,047				
90617722598 Park Site 1 - El Corazon Design	\$ 1,000,000	\$ (100,000)	\$ 900,000		\$ 900,000	\$ 2,000,000			
906170320598 COUNCIL ITEM - Trails Master Plan w/GPII	\$ 59,600		\$ 59,600		\$ 59,600				
90617622598 Muni Golf Course Irrigation System Improvements**	\$ 1,610,804	\$ (225,000)	\$ 1,385,804		\$ 1,385,804				
90617802598 Play Structures Citywide	\$ 15,000		\$ 15,000	\$ 1,000,000	\$ 1,015,000	\$ 250,000	\$ 750,000	\$ 1,000,000	
NEW PROJECTS									
906186223598 Lake Park RR/Snackbar and Gazebo Roof Replacements			\$ 50,000		\$ 50,000	\$ 200,000			
906186323598 Parks and Recreation Center Roofs			\$ 125,000		\$ 125,000	\$ 75,000	\$ 65,000	\$ 75,000	\$ 75,000
906186423598 Balderrama Center Facs, Ext and Interior Improvements			\$ 100,000		\$ 100,000				
906186523598 El Corazon Jr. Center Dance Floor Improvements			\$ 95,000		\$ 95,000				
906186623598 Municipal Golf Course Club House Improvements			\$ 100,000		\$ 100,000		\$ 225,000		
906186723598 COUNCIL ITEM - Balderrama Center Gym and JL Gym Improvements Design			\$ 2,500,000		\$ 2,500,000				
Totals	\$ 8,189,547	\$ (1,805,279)	\$ 6,384,268	\$ 5,220,555	\$ 11,604,823	\$ 3,212,022	\$ 2,030,394	\$ 1,772,329	\$ 301,110
End Fund Balance					\$ 1,690,817	\$ 1,826,355	\$ 948,021	\$ 925,937	\$ 2,375,072

* Coastal Rail Trail Construction is estimated to be \$8.0 M; City Match is estimated to be 25%

** 5 years repayment by Golf Course to the Parks Fund

FUTURE PROJECTS

Buccaneer Park Construction	\$ 1,000,000
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FUTURE UNFUNDED PROJECTS

JIRC New Restroom Construction	\$ 1,000,000		
JIRC Design	\$ 850,000		
John Landes Rec Center Renovation		\$ 750,000	\$ 1,500,000
El Corazon Senior Center Ph2 Final Design		\$ 500,000	
El Corazon Senior Center Ph2 Construction			\$ 2,275,000
Pickleball Courts Ph2		\$ 250,000	
Pickleball Courts Ph3			\$ 250,000
Park Restroom Renovations			
Buddy Todd Park Phase II			
Gymnasium			
Junior Seau Community Center Upgrades			
Joe Balderrama Facility Upgrades			
El Corazon Park Sites 2-9			

COMPLETED PROJECTS

906170120598 Prince Memorial (Alex Road) Skatepark Improvements

PRIORITIZATION CATEGORIES

- Risk to Health, Safety and Environment
- Regulatory or Mandated Requirements
- Asset Condition, Annual Recurring Costs and Asset Longevity
- Community Investment and Economic Propensity
- Level and Quality of Service
- Sustainability and Conservation
- Funding Availability
- Project Readiness
- Multiple Category Benefit and Bundling Opportunities

NEW OR EXISTING

- New Infrastructure or Facility
- Existing Infrastructure or Facility



PARKS PROJECT ADMIN

PROJECT NUMBER 425010598 **COUNCIL DISTRICT** 1-4
PROJECT CATEGORY Parks
PROJECT LOCATION Citywide

PROJECT DESCRIPTION

Parks Project Admin funds project management of Parks projects.

PROJECT STATUS

This is an ongoing, yearly cost.

PROJECT FUNDING OVERVIEW

Total Project Cost Ongoing	Prior Year Funding \$100,000	Five Year Plan \$1,017,270	Remaining Needed \$1,017,270
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1-YEAR BUDGET AND 5-YEAR PLAN

Fund	Funding Source	2023/24	2024/25	2025/26	2026/27	2027/28	TOTAL
598	Parks	\$186,415	\$197,022	\$205,394	\$212,329	\$216,110	\$1,017,270
TOTAL		\$186,415	\$197,022	\$205,394	\$212,329	\$216,110	\$1,017,270

PRIORITIZATION CATEGORIES

- Risk to Health, Safety and Environment
- Regulatory or Mandated Requirements
- Asset Condition, Annual Recurring Costs and Asset Longevity
- Community Investment and Economic Propensity
- Level and Quality of Service
- Sustainability and Conservation
- Funding Availability
- Project Readiness
- Multiple Category Benefit and Bundling Opportunities

NEW OR EXISTING

- New Infrastructure or Facility
- Existing Infrastructure or Facility



PARK ENHANCEMENTS

PROJECT NUMBER 425413598 **COUNCIL DISTRICT** 1-4
PROJECT CATEGORY Parks
PROJECT LOCATION Citywide

PROJECT DESCRIPTION

Project is for small scale Parks improvements or unexpected events which require new improvements or enhancements to City Parks.

PROJECT STATUS

This is an ongoing yearly, project.

OPERATING BUDGET IMPACT

Following project completion, there will be no significant fiscal impact to the operating budget.

PROJECT FUNDING OVERVIEW

Total Project Cost Ongoing	Prior Year Funding \$0	Five Year Plan \$50,000	Remaining Needed \$50,000
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1-YEAR BUDGET AND 5-YEAR PLAN

Fund	Funding Source	2023/24	2024/25	2025/26	2026/27	2027/28	TOTAL
598	Parks	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$50,000
TOTAL		\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$50,000

PRIORITIZATION CATEGORIES

- Risk to Health, Safety and Environment
- Regulatory or Mandated Requirements
- Asset Condition, Annual Recurring Costs and Asset Longevity
- Community Investment and Economic Propensity
- Level and Quality of Service
- Sustainability and Conservation
- Funding Availability
- Project Readiness
- Multiple Category Benefit and Bundling Opportunities

NEW OR EXISTING

- New Infrastructure or Facility
- Existing Infrastructure or Facility



Coastal Rail Trail - City Match

PROJECT NUMBER 906164419598 **COUNCIL DISTRICT** 3
PROJECT CATEGORY Parks Program
PROJECT LOCATION Loma Alta Creek

PROJECT DESCRIPTION

This project provides for City Match Funds, a mandatory requirement for the SANDAG Grant, to provide for the Coastal Rail Trail Extension Project across Alta Loma Marsh.

The City business units associated with this project include: 836164419272, 8366179121272, 902162320212.

PROJECT STATUS

This project is currently in the feasibility study process. With completion of the feasibility study, project design award is pending. A Request for Proposals will be issued for the design phase of the project; expected to begin in Fiscal Year 23/24. The City is concurrently applying for a grant for design and construction.

OPERATING BUDGET IMPACT

There are no anticipated operating budget impacts at this time. Future operating and maintenance costs will be established by the Public Works Department.

PROJECT FUNDING OVERVIEW

Prior Year Project Cost	Unused Funds	Five Year Plan	Remaining Needed
\$64,195	\$1,172,763	\$3,750,000	\$2,577,237

1-YEAR BUDGET AND 5-YEAR PLAN

Fund	Funding Source	2023/24	2024/25	2025/26	2026/27	2027/28	TOTAL
598	Park Fees Fd	\$827,237	\$500,000	\$1,000,000	\$250,000	-	\$2,577,237



PRIORITIZATION CATEGORIES

- Risk to Health, Safety and Environment
- Regulatory or Mandated Requirements
- Asset Condition, Annual Recurring Costs and Asset Longevity
- Community Investment and Economic Propensity
- Level and Quality of Service
- Sustainability and Conservation
- Funding Availability
- Project Readiness
- Multiple Category Benefit and Bundling Opportunities

NEW OR EXISTING

- New Infrastructure or Facility
- Existing Infrastructure or Facility



Buccaneer Park Facilities Study

PROJECT NUMBER 906564800598 **COUNCIL DISTRICT** 3
PROJECT CATEGORY Parks Program
PROJECT LOCATION Buccaneer Park

PROJECT DESCRIPTION

This project will provide for design and reconstruction of new beach restrooms, as well as develop recommendations for improvements to picnic, concessions, and parking facilities.

PROJECT STATUS

Evaluating phasing of the proposed improvements to meet the current budget or add additional funds to construct a greater portion of improvements. The City plans to complete design and begin construction in the winter.

OPERATING BUDGET IMPACT

The operating budget will be assessed along with the community process and final design.

PROJECT FUNDING OVERVIEW

Prior Year Project Cost	Unused Funds	Five Year Plan	Remaining Needed
\$96,407	\$840,097	\$890,097	\$50,000

1-YEAR BUDGET AND 5-YEAR PLAN

Fund	Funding Source	2023/24	2024/25	2025/26	2026/27	2027/28	TOTAL
598	Park Fees Fd	\$50,000	-	-	-	-	\$50,000



PRIORITIZATION CATEGORIES

- Risk to Health, Safety and Environment
- Regulatory or Mandated Requirements
- Asset Condition, Annual Recurring Costs and Asset Longevity
- Community Investment and Economic Propensity
- Level and Quality of Service
- Sustainability and Conservation
- Funding Availability
- Project Readiness
- Multiple Category Benefit and Bundling Opportunities

NEW OR EXISTING

- New Infrastructure or Facility
- Existing Infrastructure or Facility



Mance Buchanan Field Lights

PROJECT NUMBER 906164920598 **COUNCIL DISTRICT** 4
PROJECT CATEGORY Parks Program
PROJECT LOCATION 425 College Blvd.

PROJECT DESCRIPTION

This project provides for installation of eight (8) field lights on the northern fields of Mance Buchanan Park.

PROJECT STATUS

This project is complete. There is interest in making the splash pad functional at Mance Buchanan. However, this aspect of the project may not be priority if money can be used elsewhere within Parks.

OPERATING BUDGET IMPACT

There are no anticipated operating budget impacts at this time. Operating budget impacts will be determined once a decision has been made with respect to making the splash pad functional. Any future operating and maintenance costs related to the splash pad will be budgeted by the Public Works Department.

PROJECT FUNDING OVERVIEW

Prior Year Project Cost	Unused Funds	Five Year Plan	Remaining Needed
\$981,343	\$250,407	\$250,407	-

1-YEAR BUDGET AND 5-YEAR PLAN

Fund	Funding Source	2023/24	2024/25	2025/26	2026/27	2027/28	TOTAL
598	Park Fees Fd	-	-	-	-	-	-



Parks Program-Mance Buchanan Field Lights
 Capital Improvement Program FY 2023/24 - 2027

PRIORITIZATION CATEGORIES

- Risk to Health, Safety and Environment
- Regulatory or Mandated Requirements
- Asset Condition, Annual Recurring Costs and Asset Longevity
- Community Investment and Economic Propensity
- Level and Quality of Service
- Sustainability and Conservation
- Funding Availability
- Project Readiness
- Multiple Category Benefit and Bundling Opportunities

NEW OR EXISTING

- New Infrastructure or Facility
- Existing Infrastructure or Facility



JLRC Park Study

PROJECT NUMBER 906165120598 **COUNCIL DISTRICT** 3
PROJECT CATEGORY Parks Program
PROJECT LOCATION 4215 Lewis Street

PROJECT DESCRIPTION

This project provides for as-needed improvements to re-open the John Landes Community Center to the public.

PROJECT STATUS

A study was completed under the Leadership Grant received by the Library. The John Landes Recreation Center has since opened based on the study. At present, the Parks and Recreation, Housing and Neighborhood Services, and Library departments have determined that a new Community Center is not required or the best use of City funds. Additional funds will only be needed if the structural assessment identifies needed repairs.

OPERATING BUDGET IMPACT

There is no anticipated impact to the operating budget.

PROJECT FUNDING OVERVIEW

Prior Year Project Cost	Unused Funds	Five Year Plan	Remaining Needed
\$1,621	\$54,241	\$54,241	-

1-YEAR BUDGET AND 5-YEAR PLAN

Fund	Funding Source	2023/24	2024/25	2025/26	2026/27	2027/28	TOTAL
598	Park Fees Fd	-	-	-	-	-	-



Parks Program-JLRC Park Study

Capital Improvement Program FY 2023/24 - 2027

PRIORITIZATION CATEGORIES

- Risk to Health, Safety and Environment
- Regulatory or Mandated Requirements
- Asset Condition, Annual Recurring Costs and Asset Longevity
- Community Investment and Economic Propensity
- Level and Quality of Service
- Sustainability and Conservation
- Funding Availability
- Project Readiness
- Multiple Category Benefit and Bundling Opportunities

NEW OR EXISTING

- New Infrastructure or Facility
- Existing Infrastructure or Facility



John Landes Park - City Match

PROJECT NUMBER 906181322598 **COUNCIL DISTRICT** 3
PROJECT CATEGORY Parks Program
PROJECT LOCATION John Landes Park

PROJECT DESCRIPTION

The project provides for City Match Funds for the installation of lighting, shade structures, and new skate elements at John Landes Park.

PROJECT STATUS

Conducting public outreach for skatepark design. There is no activity on the installation of lighting and shade structures at present.

OPERATING BUDGET IMPACT

There is no impact to the operating budget.

PROJECT FUNDING OVERVIEW

Prior Year Project Cost	Unused Funds	Five Year Plan	Remaining Needed
-	\$57,104	\$57,104	-

1-YEAR BUDGET AND 5-YEAR PLAN

Fund	Funding Source	2023/24	2024/25	2025/26	2026/27	2027/28	TOTAL
598	Park Fees Fd	-	-	-	-	-	-



PRIORITIZATION CATEGORIES

- Risk to Health, Safety and Environment
- Regulatory or Mandated Requirements
- Asset Condition, Annual Recurring Costs and Asset Longevity
- Community Investment and Economic Propensity
- Level and Quality of Service
- Sustainability and Conservation
- Funding Availability
- Project Readiness
- Multiple Category Benefit and Bundling Opportunities

NEW OR EXISTING

- New Infrastructure or Facility
- Existing Infrastructure or Facility



Dog Facilities Study

PROJECT NUMBER 906165220598 **COUNCIL DISTRICT** All
PROJECT CATEGORY Parks Program
PROJECT LOCATION Ron Ortega Park

PROJECT DESCRIPTION

This project provides for the completion of design and construction of a Dog Facility at Ron Ortega Park.

PROJECT STATUS

Staff received design proposals in January 2023. Staff anticipates requesting City Council approval to appropriate money for the design prior to the start of fiscal year 2023-2024. It is anticipated the City will finish design and start project construction fiscal year 2023-2024. No construction funding will be requested before fiscal year 2023-2024.

OPERATING BUDGET IMPACT

The impact to the operating budget will be assessed during the time of the study.

PROJECT FUNDING OVERVIEW

Prior Year Project Cost	Unused Funds	Five Year Plan	Remaining Needed
\$20,000	\$515,956	\$519,956	\$4,000

1-YEAR BUDGET AND 5-YEAR PLAN

Fund	Funding Source	2023/24	2024/25	2025/26	2026/27	2027/28	TOTAL
598	Park Fees Fd	\$4,000	-	-	-	-	\$4,000



Parks Program-Dog Facilities Study

Capital Improvement Program FY 2023/24 - 2027

PRIORITIZATION CATEGORIES

- Risk to Health, Safety and Environment
- Regulatory or Mandated Requirements
- Asset Condition, Annual Recurring Costs and Asset Longevity
- Community Investment and Economic Propensity
- Level and Quality of Service
- Sustainability and Conservation
- Funding Availability
- Project Readiness
- Multiple Category Benefit and Bundling Opportunities

NEW OR EXISTING

- New Infrastructure or Facility
- Existing Infrastructure or Facility



Pickleball Courts, Phase 1

PROJECT NUMBER 906165320598 **COUNCIL DISTRICT** 2
PROJECT CATEGORY Parks Program
PROJECT LOCATION Melba Bishop Park

PROJECT DESCRIPTION

This project provides for construction of three pickleball courts at Melba Bishop Park.

PROJECT STATUS

The project contractor is no longer working on-site due to significant issues related to irrigation and pervious pavement. The original goal was to close-out the project by FY22-23; however, issues may not be resolved within this time. The City and contractor finalized negotiations at the end of January 2023; the contractor will provide pervious pavement and irrigation as-built costs.

OPERATING BUDGET IMPACT

Court use reservation fee can offset park maintenance expenses.

PROJECT FUNDING OVERVIEW

Prior Year Project Cost	Unused Funds	Five Year Plan	Remaining Needed
\$44,796	\$4,229	\$7,559	\$3,330

1-YEAR BUDGET AND 5-YEAR PLAN

Fund	Funding Source	2023/24	2024/25	2025/26	2026/27	2027/28	TOTAL
598	Park Fees Fd	\$3,330	-	-	-	-	\$3,330



Parks Program-Pickleball Courts, Phase 1
 Capital Improvement Program FY 2023/24 - 2027

PRIORITIZATION CATEGORIES

- Risk to Health, Safety and Environment
- Regulatory or Mandated Requirements
- Asset Condition, Annual Recurring Costs and Asset Longevity
- Community Investment and Economic Propensity
- Level and Quality of Service
- Sustainability and Conservation
- Funding Availability
- Project Readiness
- Multiple Category Benefit and Bundling Opportunities

NEW OR EXISTING

- New Infrastructure or Facility
- Existing Infrastructure or Facility



Calavera Creek Crossing Design

PROJECT NUMBER 906165420598 **COUNCIL DISTRICT** 3
PROJECT CATEGORY Parks Program
PROJECT LOCATION Calavera Creek

PROJECT DESCRIPTION

The project provides for modernization and improvements to areas within Calavera Creek, including design and construction of a crossing at Flood Structure #4 within Oak Riparian Park to allow access to the Calavera trails system.

PROJECT STATUS

Design is expected to be completed in FY22-23. In FY23-24, the City anticipates receiving project permits, enabling staff to advertise installation of a pre-fabricated bridge/crossing. Anticipated construction of the crossing at Flood Structure #4 in to take place in FY24-25. A milling site was located during the design phase resulting in the alignment of a longer bridge than originally anticipated.

OPERATING BUDGET IMPACT

There is no anticipated impact on the operating budget. The Public Works Department will budget future operating and maintenance costs once a maintenance schedule is determined.

PROJECT FUNDING OVERVIEW

Prior Year Project Cost	Unused Funds	Five Year Plan	Remaining Needed
\$211,514	\$448,593	\$753,593	\$305,000

1-YEAR BUDGET AND 5-YEAR PLAN

Fund	Funding Source	2023/24	2024/25	2025/26	2026/27	2027/28	TOTAL
598	Park Fees Fd	\$305,000	-	-	-	-	\$305,000



Parks Program-Calavera Creek Crossing Design
 Capital Improvement Program FY 2023/24 - 2027

PRIORITIZATION CATEGORIES

- Risk to Health, Safety and Environment
- Regulatory or Mandated Requirements
- Asset Condition, Annual Recurring Costs and Asset Longevity
- Community Investment and Economic Propensity
- Level and Quality of Service
- Sustainability and Conservation
- Funding Availability
- Project Readiness
- Multiple Category Benefit and Bundling Opportunities

NEW OR EXISTING

- New Infrastructure or Facility
- Existing Infrastructure or Facility



Joe Balderrama Park Restroom Design

PROJECT NUMBER 906170220598 **COUNCIL DISTRICT** 1
PROJECT CATEGORY Parks Program
PROJECT LOCATION Joe Balderrama Park

PROJECT DESCRIPTION

The project provides for design and construction of a new restroom at Joe Balderrama Park. An alternate option is to make improvements to the existing restroom at Joe Balderrama Park.

PROJECT STATUS

City staff will meet with the Eastside Neighborhood Association (ENA) prior to the start project of design. Staff attended one ENA meeting in May 2022; the public did not convey the bathroom as a park priority. There is no current activity on this project. Further assessments to be evaluated for current need and priority.

OPERATING BUDGET IMPACT

There is no anticipated impact on the operating budget.

PROJECT FUNDING OVERVIEW

Prior Year Project Cost	Unused Funds	Five Year Plan	Remaining Needed
\$1,932	\$545,047	\$545,047	-

1-YEAR BUDGET AND 5-YEAR PLAN

Fund	Funding Source	2023/24	2024/25	2025/26	2026/27	2027/28	TOTAL
598	Park Fees Fd	-	-	-	-	-	-



PRIORITIZATION CATEGORIES

- Risk to Health, Safety and Environment
- Regulatory or Mandated Requirements
- Asset Condition, Annual Recurring Costs and Asset Longevity
- Community Investment and Economic Propensity
- Level and Quality of Service
- Sustainability and Conservation
- Funding Availability
- Project Readiness
- Multiple Category Benefit and Bundling Opportunities

NEW OR EXISTING

- New Infrastructure or Facility
- Existing Infrastructure or Facility



El Corazon Park Site 1 - Design

PROJECT NUMBER 906177722598 **COUNCIL DISTRICT** 4

PROJECT CATEGORY Parks Program

PROJECT LOCATION El Corazon Park Site 1

PROJECT DESCRIPTION

This project provides for design and construction of a park at El Corazon, known as Park Site 1, which is approximately seventeen (17) acres. Park Site 1 is the first of nine parks scheduled for design and construction per the El Corazon Specific Plan.

PROJECT STATUS

Staff anticipates 90% design completion in fiscal year 2022-2023. In fiscal year 2023-2024, staff anticipates completing the design, advertising the project, and starting construction. \$5,000,000 is set aside in the Parks and Recreation Department fund to cover construction costs.

OPERATING BUDGET IMPACT

PROJECT FUNDING OVERVIEW

Prior Year Project Cost	Unused Funds	Five Year Plan	Remaining Needed
\$100,000	\$900,000	\$2,900,000	\$2,000,000

1-YEAR BUDGET AND 5-YEAR PLAN

Fund	Funding Source	2023/24	2024/25	2025/26	2026/27	2027/28	TOTAL
598	Park Fees Fd	-	\$2,000,000	-	-	-	\$2,000,000



Parks Program-El Corazon Park Site 1 - Design

Capital Improvement Program FY 2023/24 - 2027

PRIORITIZATION CATEGORIES

- Risk to Health, Safety and Environment
- Regulatory or Mandated Requirements
- Asset Condition, Annual Recurring Costs and Asset Longevity
- Community Investment and Economic Propensity
- Level and Quality of Service
- Sustainability and Conservation
- Funding Availability
- Project Readiness
- Multiple Category Benefit and Bundling Opportunities

NEW OR EXISTING

- New Infrastructure or Facility
- Existing Infrastructure or Facility



Trails Master Plan With General Plan Update

PROJECT NUMBER 906170320598 **COUNCIL DISTRICT** All
PROJECT CATEGORY Parks Program
PROJECT LOCATION Citywide

PROJECT DESCRIPTION

This project provides for supplemental General Plan Update efforts to achieve a detailed Trails Master Plan.

PROJECT STATUS

This is an ongoing project.

OPERATING BUDGET IMPACT

There is no anticipated impact to the operating budget.

PROJECT FUNDING OVERVIEW

Prior Year Project Cost	Unused Funds	Five Year Plan	Remaining Needed
-	\$59,600	\$59,600	-

1-YEAR BUDGET AND 5-YEAR PLAN

Fund	Funding Source	2023/24	2024/25	2025/26	2026/27	2027/28	TOTAL
598	Park Fees Fd	-	-	-	-	-	-



Parks Program-Trails Master Plan With General Plan Update

Capital Improvement Program FY 2023/24 - 2027

PRIORITIZATION CATEGORIES

- Risk to Health, Safety and Environment
- Regulatory or Mandated Requirements
- Asset Condition, Annual Recurring Costs and Asset Longevity
- Community Investment and Economic Propensity
- Level and Quality of Service
- Sustainability and Conservation
- Funding Availability
- Project Readiness
- Multiple Category Benefit and Bundling Opportunities

NEW OR EXISTING

- New Infrastructure or Facility
- Existing Infrastructure or Facility



Municipal Golf Course Irrigation System Improvements

PROJECT NUMBER 906177622598 **COUNCIL DISTRICT** 1
PROJECT CATEGORY Parks Program
PROJECT LOCATION Municipal Golf Course

PROJECT DESCRIPTION

This project provides for improvements to the Municipal Golf Course Irrigation System.

PROJECT STATUS

OPERATING BUDGET IMPACT

There is no impact to the operating budget at this time.

PROJECT FUNDING OVERVIEW

Prior Year Project Cost	Unused Funds	Five Year Plan	Remaining Needed
\$225,000	\$1,385,804	\$1,385,804	-

1-YEAR BUDGET AND 5-YEAR PLAN

Fund	Funding Source	2023/24	2024/25	2025/26	2026/27	2027/28	TOTAL
598	Park Fees Fd	-	-	-	-	-	-



PRIORITIZATION CATEGORIES

- Risk to Health, Safety and Environment
- Regulatory or Mandated Requirements
- Asset Condition, Annual Recurring Costs and Asset Longevity
- Community Investment and Economic Propensity
- Level and Quality of Service
- Sustainability and Conservation
- Funding Availability
- Project Readiness
- Multiple Category Benefit and Bundling Opportunities

NEW OR EXISTING

- New Infrastructure or Facility
- Existing Infrastructure or Facility



Play Structures Citywide

PROJECT NUMBER 906178022598 **COUNCIL DISTRICT** All
PROJECT CATEGORY Parks Program
PROJECT LOCATION Citywide

PROJECT DESCRIPTION

This project provides for replacement of 17 play structures throughout the City, including sites located at Martin Luther King Park, South Pier Park, Tyson Street Park, Marshall Street Park, Palisades Park, Buddy Todd Park, Capistrano Park, Libby Lake Park, South Oceanside Park, Melba Bishop Park, John Landes Park, Oak Riparian Park, Fireside Park, Alamosa Park, Spring Creek Park, Luiseno Park and Mance Buchanon Park. The 17 play structures were originally installed between 1998 and 2006.

PROJECT STATUS

The Public Works Department added this project to start preparing for playground structure replacement. Seventeen play structures require replacement at this time. The timeline for completion of the project is tentative.

OPERATING BUDGET IMPACT

The Public Works Department will establish an operating and maintenance budget once a maintenance program is established. A budget will be established based on the types of play structures and equipment chosen through the design and public outreach process.

PROJECT FUNDING OVERVIEW

Prior Year Project Cost	Unused Funds	Five Year Plan	Remaining Needed
-	\$15,000	\$3,015,000	\$3,000,000

1-YEAR BUDGET AND 5-YEAR PLAN

Fund	Funding Source	2023/24	2024/25	2025/26	2026/27	2027/28	TOTAL
598	Park Fees Fd	\$1,000,000	\$250,000	\$750,000	\$1,000,000	-	\$3,000,000



Parks Program-Play Structures Citywide

Capital Improvement Program FY 2023/24 - 2027

PRIORITIZATION CATEGORIES

- Risk to Health, Safety and Environment
- Regulatory or Mandated Requirements
- Asset Condition, Annual Recurring Costs and Asset Longevity
- Community Investment and Economic Propensity
- Level and Quality of Service
- Sustainability and Conservation
- Funding Availability
- Project Readiness
- Multiple Category Benefit and Bundling Opportunities

NEW OR EXISTING

- New Infrastructure or Facility
- Existing Infrastructure or Facility



Lake Park Restroom/Snackbar and Gazebo Roof Replacements

PROJECT NUMBER 906186223598 **COUNCIL DISTRICT** 3
PROJECT CATEGORY Parks Program
PROJECT LOCATION Lake Boulevard

PROJECT DESCRIPTION

The project provides for the for design and construction costs for the Lake Park restroom/snackbar and gazebo roof replacements. Both roofs have exceeded their useful life expectancy. The proposed scope of work would exceed maintenance and operation budgets.

PROJECT STATUS

This is a new project in fiscal year 2023-2024.

OPERATING BUDGET IMPACT

There is no impact to the operating budget.

PROJECT FUNDING OVERVIEW

Prior Year Project Cost	Unused Funds	Five Year Plan	Remaining Needed
-	-	\$250,000	\$250,000

1-YEAR BUDGET AND 5-YEAR PLAN

Fund	Funding Source	2023/24	2024/25	2025/26	2026/27	2027/28	TOTAL
598	Park Fees Fd	\$50,000	\$200,000	-	-	-	\$250,000



PRIORITIZATION CATEGORIES

- Risk to Health, Safety and Environment
- Regulatory or Mandated Requirements
- Asset Condition, Annual Recurring Costs and Asset Longevity
- Community Investment and Economic Propensity
- Level and Quality of Service
- Sustainability and Conservation
- Funding Availability
- Project Readiness
- Multiple Category Benefit and Bundling Opportunities

NEW OR EXISTING

- New Infrastructure or Facility
- Existing Infrastructure or Facility



Parks and Recreation Center Roofs

PROJECT NUMBER 906186323598 **COUNCIL DISTRICT** All
PROJECT CATEGORY Parks Program
PROJECT LOCATION Park and Recreation Centers Citywide

PROJECT DESCRIPTION

The project provides for the replacement of various recreational center roofs citywide. Roof replacements and painting will be completed in phases over the next few years. Multiple roofs are in poor condition and in need of replacement. Paint on the facilities is also deteriorating and needs updating.

PROJECT STATUS

This is a new project proposed in fiscal year 2023-2024.

OPERATING BUDGET IMPACT

There is no anticipated impact to the operating budget.

PROJECT FUNDING OVERVIEW

Prior Year Project Cost	Unused Funds	Five Year Plan	Remaining Needed
-	-	\$415,000	\$415,000

1-YEAR BUDGET AND 5-YEAR PLAN

Fund	Funding Source	2023/24	2024/25	2025/26	2026/27	2027/28	TOTAL
598	Park Fees Fd	\$125,000	\$75,000	\$65,000	\$75,000	\$75,000	\$415,000



Parks Program-Parks and Recreation Center Roofs
 Capital Improvement Program FY 2023/24 - 2027

PRIORITIZATION CATEGORIES

- Risk to Health, Safety and Environment
- Regulatory or Mandated Requirements
- Asset Condition, Annual Recurring Costs and Asset Longevity
- Community Investment and Economic Propensity
- Level and Quality of Service
- Sustainability and Conservation
- Funding Availability
- Project Readiness
- Multiple Category Benefit and Bundling Opportunities

NEW OR EXISTING

- New Infrastructure or Facility
- Existing Infrastructure or Facility



Balderrama Center Facia, Exterior and Interior Improvements

PROJECT NUMBER 906186423598 **COUNCIL DISTRICT** 1
PROJECT CATEGORY Parks Program
PROJECT LOCATION San Diego Street

PROJECT DESCRIPTION

The project will provide for the replacement of the rotted facia that is causing water leaks during rain events. The exterior stucco and wood is rotting which is also causing water damage to the facility. Termites and water have damaged the interior of the building. The proposed project would address these issues.

PROJECT STATUS

This is a new project in fiscal year 2023-2024.

OPERATING BUDGET IMPACT

There is no anticipated impact to the operating budget.

PROJECT FUNDING OVERVIEW

Prior Year Project Cost	Unused Funds	Five Year Plan	Remaining Needed
-	-	\$100,000	\$100,000

1-YEAR BUDGET AND 5-YEAR PLAN

Fund	Funding Source	2023/24	2024/25	2025/26	2026/27	2027/28	TOTAL
598	Park Fees Fd	\$100,000	-	-	-	-	\$100,000



Parks Program-Balderrama Center Facia, Exterior and Interior Improvements

Capital Improvement Program FY 2023/24 - 2027

PRIORITIZATION CATEGORIES

- Risk to Health, Safety and Environment
- Regulatory or Mandated Requirements
- Asset Condition, Annual Recurring Costs and Asset Longevity
- Community Investment and Economic Propensity
- Level and Quality of Service
- Sustainability and Conservation
- Funding Availability
- Project Readiness
- Multiple Category Benefit and Bundling Opportunities

NEW OR EXISTING

- New Infrastructure or Facility
- Existing Infrastructure or Facility



El Corazon Senior Center Dance Floor Improvements

PROJECT NUMBER 906186523598 **COUNCIL DISTRICT** 4
PROJECT CATEGORY Parks Program
PROJECT LOCATION Senior Center Drive

PROJECT DESCRIPTION

The project provides for the replacement of the dance floor at the El Corazone Senior Center. The floor is deteriorating and is damaged in many places.

PROJECT STATUS

This is a new project in fiscal year 2023-2024.

OPERATING BUDGET IMPACT

There is no anticipated impact to the operating budget.

PROJECT FUNDING OVERVIEW

Prior Year Project Cost	Unused Funds	Five Year Plan	Remaining Needed
-	-	\$95,000	\$95,000

1-YEAR BUDGET AND 5-YEAR PLAN

Fund	Funding Source	2023/24	2024/25	2025/26	2026/27	2027/28	TOTAL
598	Park Fees Fd	\$95,000	-	-	-	-	\$95,000



Parks Program-El Corazon Senior Center Dance Floor Improvements
 Capital Improvement Program FY 2023/24 - 2027

PRIORITIZATION CATEGORIES

- Risk to Health, Safety and Environment
- Regulatory or Mandated Requirements
- Asset Condition, Annual Recurring Costs and Asset Longevity
- Community Investment and Economic Propensity
- Level and Quality of Service
- Sustainability and Conservation
- Funding Availability
- Project Readiness
- Multiple Category Benefit and Bundling Opportunities

NEW OR EXISTING

- New Infrastructure or Facility
- Existing Infrastructure or Facility



Municipal Golf Course Club House Improvements

PROJECT NUMBER 906186623598 **COUNCIL DISTRICT** 1
PROJECT CATEGORY Parks Program
PROJECT LOCATION Douglas Drive

PROJECT DESCRIPTION

The project will provide for construction and structural improvements to the Municipal Golf Course Club House. In fiscal year 2023-2024, repairs and reroofing of the Club House and Pro Shop will be completed. It is anticipated that in fiscal year 2026-2027, the project will provide for reconstruction of the Club House.

PROJECT STATUS

This is a new project in fiscal year 2023-2024. It is anticipated that reconstruction of the Club House will occur in 2026-2027.

OPERATING BUDGET IMPACT

There is no anticipated impact to the operating budget.

PROJECT FUNDING OVERVIEW

Prior Year Project Cost	Unused Funds	Five Year Plan	Remaining Needed
-	-	\$325,000	\$325,000

1-YEAR BUDGET AND 5-YEAR PLAN

Fund	Funding Source	2023/24	2024/25	2025/26	2026/27	2027/28	TOTAL
598	Park Fees Fd	\$100,000	-	-	\$225,000	-	\$325,000



Parks Program-Municipal Golf Course Club House Improvements

Capital Improvement Program FY 2023/24 - 2027

PRIORITIZATION CATEGORIES

- Risk to Health, Safety and Environment
- Regulatory or Mandated Requirements
- Asset Condition, Annual Recurring Costs and Asset Longevity
- Community Investment and Economic Propensity
- Level and Quality of Service
- Sustainability and Conservation
- Funding Availability
- Project Readiness
- Multiple Category Benefit and Bundling Opportunities

NEW OR EXISTING

- New Infrastructure or Facility
- Existing Infrastructure or Facility



Balderrama Center Gym and John Landes Gym Improvements Design and Study

PROJECT NUMBER 906186723598 **COUNCIL DISTRICT** 1
PROJECT CATEGORY Parks Program
PROJECT LOCATION San Diego Rd (Balderrama) and Cedar Road (Landes)

PROJECT DESCRIPTION

As directed by the City Council on April 19, 2023, staff will begin the process of updating the Balderrama Center Gym and John Landes Center Gym. The costs will provide for public outreach, conceptual designs and probable cost estimates for both facilities.

PROJECT STATUS

This is a new project in fiscal year 2023-2024.

OPERATING BUDGET IMPACT

There is no anticipated impact to their operating budget.

PROJECT FUNDING OVERVIEW

Prior Year Project Cost	Unused Funds	Five Year Plan	Remaining Needed
-	-	\$2,500,000	\$2,500,000

1-YEAR BUDGET AND 5-YEAR PLAN

Fund	Funding Source	2023/24	2024/25	2025/26	2026/27	2027/28	TOTAL
598	Park Fees Fd	\$2,500,000	-	-	-	-	\$2,500,000



CAPITAL IMPROVEMENT PROGRAM
FISCAL YEAR 2022-2023 THOROUGH 2026-2027

MUNICIPAL BUILDINGS PROGRAM

Residential Fee per unit \$2,621
Commercial Fee \$902 per 1,000 SF

Fund 503, Municipal Facilities

Fund Balance at 06/30/22	\$	5,669,508
Revenues to 12/31/22	\$	1,133,478
Estimated Revenue 1/1/23 to 6/30/23:	\$	<u>812,366</u>
	\$	7,615,352
Less: Expend. To 12/31/22	\$	(343,500)
Less: Expend. 1/1/23-6/30/23		<u>(\$1,119,664)</u>
Est Fund Balance 06/30/23	\$	6,152,188

REVENUE SOURCES:	Proposed FY 23-24	Proposed FY 24-25	Proposed FY 25-26	Proposed FY 26-27	Proposed FY 27-28
Developer Fees	\$ 1,894,983	\$ 1,991,960	\$ 1,224,007	\$ 1,278,795	\$ 1,350,995
Total Revenues	\$ 1,894,983	\$ 1,991,960	\$ 1,224,007	\$ 1,278,795	\$ 1,350,995
Beg. Fund Balance	\$ 6,152,188	\$ 5,182,804	\$ 3,116,164	\$ 5,171	\$ 833,966
	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 8,047,171	\$ 7,174,764	\$ 4,340,171	\$ 1,283,966	\$ 2,184,961

DETAIL SECTION:

	FY 22-23 Budget	Estimated Expenditures	Unused Funds	Additional Funds Req	FY 23-24 Budget	Proposed FY 24-25	Proposed FY 25-26	Proposed FY 26-27	Proposed FY 27-28
CURRENT PROJECTS									
425429503	Fire Station 8 Lease	\$ 73,694	\$ (73,694)	\$ 77,000	\$ 77,000	\$ 83,600	\$ 60,000		
907143115503	Fire Training Tower	\$ 65,721	\$ (65,721)	\$ 15,000	\$ 15,000				
907162920503	Main Library Improvements	\$ 762,353	\$ (121,439)	\$ 640,914	\$ 640,914				
907163020503	Fire Station 8 Design	\$ 920,900	\$ (915,000)	\$ 5,900	\$ 225,000	\$ 230,900			
907170821503	ADA Municipal Buildings Assessment	\$ 16,380	\$ (16,380)	\$ 10,000	\$ 10,000				
907170921503	Code Enforcement Relocation Improvements	\$ 569,084	\$ (161,306)	\$ 407,778	\$ 17,000	\$ 424,778			
907177021503	Libby Lake Resource Center Roof Repairs	\$ 60,000	\$ (570)	\$ 59,430	\$ 570	\$ 60,000			
907176921503	Fire Station Imps & Mtc (roof repair, generator paint)	\$ 170,000	\$ (92,830)	\$ 77,170	\$ 77,170	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000
907177822503	Citywide ADA Assessments	\$ 19,829	\$ (16,224)	\$ 3,605	\$ 25,000	\$ 28,605	\$ 25,000	\$ 25,000	\$ 25,000
NEW PROJECTS									
907184523503	Fire Station No. 5 Remodel					\$ 220,000	\$ 1,100,000		
907184623503	Junior Lifeguard HQ/Harbor Response Office/RR Replace			\$ 350,000	\$ 350,000	\$ 2,950,000	\$ 200,000		
907184723503	Civic Center Elevator Controller Board Replacement			\$ 500,000	\$ 500,000				
907184823503	Mission Branch Library Relocation/Remodel			\$ 250,000	\$ 250,000	\$ 125,000	\$ 125,000		
907184923503	Library Facilities Items			\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000
907185023503	Main Library Singage			\$ 100,000	\$ 100,000				
907185123503	Fire Administration Remodel			\$ 5,000	\$ 5,000	\$ 105,000			
907185223503	Fire Training Facility Building					\$ 400,000	\$ 2,675,000	\$ 275,000	
912185423503	Buena Vista Audobon Society Crosswalk Feasibility Study			\$20,000	\$20,000				
Totals									
	\$ 2,657,961	\$ (1,463,164)	\$ 1,194,797	\$ 1,669,570	\$ 2,864,367	\$ 4,058,600	\$ 4,335,000	\$ 450,000	\$ 175,000
End Fund Balance					\$ 5,182,804	\$ 3,116,164	\$ 5,171	\$ 833,966	\$ 2,009,961

FUTURE UNFUNDED PROJECTS

907185323503	Fire Station No. 8	\$ 1,200,000	\$ 16,000,000	\$ 400,000
	New Police Headquarters construction \$130M			
	Civic Center Library Roof Replacement			
	Civic Center Library HVAC Replacement			
	Library Courtyard Improvements			
	New Lifeguard Headquarters			
	Remodel Pier Structure over Bait Shop			
	Permanent Fire Training Facility Offices			

COMPLETED PROJECTS

912154818503	Beach Access at Neptune
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PRIORITIZATION CATEGORIES

- Risk to Health, Safety and Environment
- Regulatory or Mandated Requirements
- Asset Condition, Annual Recurring Costs and Asset Longevity
- Community Investment and Economic Propensity
- Level and Quality of Service
- Sustainability and Conservation
- Funding Availability
- Project Readiness
- Multiple Category Benefit and Bundling Opportunities

NEW OR EXISTING

- New Infrastructure or Facility
- Existing Infrastructure or Facility



FIRE STATION 8 LEASE

PROJECT NUMBER 425429503 **COUNCIL DISTRICT** 4
PROJECT CATEGORY Municipal Facilities
PROJECT LOCATION 1935 Ave. Del Oro

PROJECT DESCRIPTION

This project funds the Fire Station 8 lease. The is set to expire February 28, 2025.

PROJECT STATUS

This is an ongoing project, and currently underway.

OPERATING BUDGET IMPACT

Following project completion, there will be no impact to the operating budget.

PROJECT FUNDING OVERVIEW

Total Project Cost \$73694	Prior Year Funding \$73694	Five Year Plan \$251,850	Remaining Needed \$251,850
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1-YEAR BUDGET AND 5-YEAR PLAN

Fund	Funding Source	2023/24	2024/25	2025/26	2026/27	2027/28	TOTAL
503	Municipal Facilities	\$74,650	\$83,600	\$93,600	\$0	\$0	\$251,850
TOTAL		\$74,650	\$83,600	\$93,600	\$0	\$0	\$251,850

PRIORITIZATION CATEGORIES

- Risk to Health, Safety and Environment
- Regulatory or Mandated Requirements
- Asset Condition, Annual Recurring Costs and Asset Longevity
- Community Investment and Economic Propensity
- Level and Quality of Service
- Sustainability and Conservation
- Funding Availability
- Project Readiness
- Multiple Category Benefit and Bundling Opportunities

NEW OR EXISTING

- New Infrastructure or Facility
- Existing Infrastructure or Facility



Fire Training Tower

PROJECT NUMBER 907143115503- **COUNCIL DISTRICT** 1

PROJECT CATEGORY Municipal Buildings Program

PROJECT LOCATION 110 Jones Road

PROJECT DESCRIPTION

This project provides for construction of a four-story building that the Fire Department can utilize for training, as the former facility was destroyed. This project also includes improvements to fire training facility and provision of a burn structure, pump house, and deflection wall within the existing site limits.

PROJECT STATUS

This project is complete. The City and contractor are negotiating over final payment due to the City. Account 907158619517 cannot be closed out because it includes the draft pit which is not complete. The draft pit may need additional funds, or construction alterations may be needed.

OPERATING BUDGET IMPACT

The Fire Training Tower project will create new infrastructure that will require ongoing maintenance and repair. Costs are expected to be approximately \$20,000-\$30,000 per year in the initial years beginning FY21-22, then increasing from \$50,000- \$70,000 per year after seven years.

PROJECT FUNDING OVERVIEW

Prior Year Project Cost	Unused Funds	Five Year Plan	Remaining Needed
\$65,721	-	\$15,000	\$15,000

1-YEAR BUDGET AND 5-YEAR PLAN

Fund	Funding Source	2023/24	2024/25	2025/26	2026/27	2027/28	TOTAL
503	Public Facility Fees Fd	\$15,000	-	-	-	-	\$15,000



Municipal Buildings Program-Fire Training Tower

Capital Improvement Program FY 2023/24 - 2027

PRIORITIZATION CATEGORIES

- Risk to Health, Safety and Environment
- Regulatory or Mandated Requirements
- Asset Condition, Annual Recurring Costs and Asset Longevity
- Community Investment and Economic Propensity
- Level and Quality of Service
- Sustainability and Conservation
- Funding Availability
- Project Readiness
- Multiple Category Benefit and Bundling Opportunities

NEW OR EXISTING

- New Infrastructure or Facility
- Existing Infrastructure or Facility



Main Library Improvements

PROJECT NUMBER 907162920503 **COUNCIL DISTRICT** 1
PROJECT CATEGORY Municipal Buildings Program
PROJECT LOCATION 330 N Coast Highway

PROJECT DESCRIPTION

This project provides for the modification of the existing Civic Center Library Courtyard to accommodate Library sponsored events. Work includes installation of a lit "Library" sign to facilitate high visibility from Coast Highway; replacement of flooring; demolition or reconstruction of 148 square feet of concrete; installation of new audio visual equipment; improvements to the Children's Room; repurpose and/or remodel of the existing dry fountain space; improvements to the concrete surface colors and textures; addition of seating and lighting; improvements to Library entrance and signage; addition of vegetation and water misters; and, construction of an in-library security gate.

PROJECT STATUS

Permits from all City departments have been approved. The architect is preparing documents for the bid process.

OPERATING BUDGET IMPACT

There is no anticipated impact to the operating budget.

PROJECT FUNDING OVERVIEW

Prior Year Project Cost	Unused Funds	Five Year Plan	Remaining Needed
\$121,439	\$640,914	\$640,914	-

1-YEAR BUDGET AND 5-YEAR PLAN

Fund	Funding Source	2023/24	2024/25	2025/26	2026/27	2027/28	TOTAL
503	Public Facility Fees Fd	-	-	-	-	-	-



Municipal Buildings Program-Main Library Improvements

Capital Improvement Program FY 2023/24 - 2027

PRIORITIZATION CATEGORIES

- Risk to Health, Safety and Environment
- Regulatory or Mandated Requirements
- Asset Condition, Annual Recurring Costs and Asset Longevity
- Community Investment and Economic Propensity
- Level and Quality of Service
- Sustainability and Conservation
- Funding Availability
- Project Readiness
- Multiple Category Benefit and Bundling Opportunities

NEW OR EXISTING

- New Infrastructure or Facility
- Existing Infrastructure or Facility



Fire Station No. 8

PROJECT NUMBER 907163020503 **COUNCIL DISTRICT** 4

PROJECT CATEGORY Municipal Buildings Program

PROJECT LOCATION Rocky Point Drive and Trestle Street

PROJECT DESCRIPTION

This project provides for the design and construction of an approximately 19,000-square foot fire station bounded by Old Grove Road to the north, Trestle Street to the west, Rocky Point Drive to the south, and the Front Wave Credit Union to the east.

PROJECT STATUS

The City anticipates completing the design in Fiscal Year 23/24. Pending funding, the City plans to advertise the project and start construction in Fiscal Year 23/24.

OPERATING BUDGET IMPACT

There is no anticipated impact on the operating budget.

PROJECT FUNDING OVERVIEW

Prior Year Project Cost	Unused Funds	Five Year Plan	Remaining Needed
\$915,000	\$5,900	\$230,900	\$225,000

1-YEAR BUDGET AND 5-YEAR PLAN

Fund	Funding Source	2023/24	2024/25	2025/26	2026/27	2027/28	TOTAL
503	Public Facility Fees Fd	\$225,000	-	-	-	-	\$225,000



Municipal Buildings Program-Fire Station No. 8

Capital Improvement Program FY 2023/24 - 2027

PRIORITIZATION CATEGORIES

- Risk to Health, Safety and Environment
- Regulatory or Mandated Requirements
- Asset Condition, Annual Recurring Costs and Asset Longevity
- Community Investment and Economic Propensity
- Level and Quality of Service
- Sustainability and Conservation
- Funding Availability
- Project Readiness
- Multiple Category Benefit and Bundling Opportunities

NEW OR EXISTING

- New Infrastructure or Facility
- Existing Infrastructure or Facility



ADA Municipal Building Assessment

PROJECT NUMBER 907170821503 **COUNCIL DISTRICT** 1-4
PROJECT CATEGORY Municipal Buildings Program
PROJECT LOCATION Citywide

PROJECT DESCRIPTION

This project provides for a City-owned buildings and facilities assessment to determine compliance with the Americans with Disabilities Act (ADA), which will facilitate an updated ADA Self-Evaluation and Transition Plan.

PROJECT STATUS

The assessment is complete. The updated plan is underway and will require City Council consideration.

OPERATING BUDGET IMPACT

Upon project completion, it is anticipated that there will be an impact to the operating budget. Completion of the assessment, improvements, and operating budget impacts will be identified.

PROJECT FUNDING OVERVIEW

Prior Year Project Cost	Unused Funds	Five Year Plan	Remaining Needed
\$16,380	-	\$10,000	\$10,000

1-YEAR BUDGET AND 5-YEAR PLAN

Fund	Funding Source	2023/24	2024/25	2025/26	2026/27	2027/28	TOTAL
503	Public Facility Fees Fd	\$10,000	-	-	-	-	\$10,000



PRIORITIZATION CATEGORIES

- Risk to Health, Safety and Environment
- Regulatory or Mandated Requirements
- Asset Condition, Annual Recurring Costs and Asset Longevity
- Community Investment and Economic Propensity
- Level and Quality of Service
- Sustainability and Conservation
- Funding Availability
- Project Readiness
- Multiple Category Benefit and Bundling Opportunities

NEW OR EXISTING

- New Infrastructure or Facility
- Existing Infrastructure or Facility



Code Enforcement Relocation Improvements

PROJECT NUMBER 907170921503 **COUNCIL DISTRICT** 4

PROJECT CATEGORY Municipal Buildings Program

PROJECT LOCATION 3131 Oceanside Boulevard

PROJECT DESCRIPTION

This project provides for the demolition of the existing Code Enforcement offices located on Civic Center Dr to make way for construction of the new Fire Station No. 1. The project requires relocation of Code Enforcement Department staff to a new facility at El Camino Real and Oceanside Boulevard.

PROJECT STATUS

Code Enforcement Department staff will be operating from a new building on site. Parking lot improvements and roof repairs to the existing building are being coordinated with Navigation Center Improvements.

OPERATING BUDGET IMPACT

There is no projected impact to the operating budget.

PROJECT FUNDING OVERVIEW

Prior Year Project Cost	Unused Funds	Five Year Plan	Remaining Needed
\$161,306	\$407,778	\$424,778	\$17,000

1-YEAR BUDGET AND 5-YEAR PLAN

Fund	Funding Source	2023/24	2024/25	2025/26	2026/27	2027/28	TOTAL
503	Public Facility Fees Fd	\$17,000	-	-	-	-	\$17,000



Municipal Buildings Program-Code Enforcement Relocation Improvements

Capital Improvement Program FY 2023/24 - 2027

PRIORITIZATION CATEGORIES

- Risk to Health, Safety and Environment
- Regulatory or Mandated Requirements
- Asset Condition, Annual Recurring Costs and Asset Longevity
- Community Investment and Economic Propensity
- Level and Quality of Service
- Sustainability and Conservation
- Funding Availability
- Project Readiness
- Multiple Category Benefit and Bundling Opportunities

NEW OR EXISTING

- New Infrastructure or Facility
- Existing Infrastructure or Facility



Libby Lake Resource Center Improvements

PROJECT NUMBER 907177021503 **COUNCIL DISTRICT** 2
PROJECT CATEGORY Municipal Buildings Program
PROJECT LOCATION Libby Lake Resource Center

PROJECT DESCRIPTION

This project will provide for improvements to the Libby Lake Resource Center. Roof repairs are needed due to the roof leaking. The cost for roof repairs total \$60,000.

PROJECT STATUS

Work on this project has not been completed. Staff have temporarily patched areas of the roof until the project can be completed. To date, the roof has not experienced further leaks. This project will be started as soon as weather permits.

OPERATING BUDGET IMPACT

There is no anticipated impact on the operating budget.

PROJECT FUNDING OVERVIEW

Prior Year Project Cost	Unused Funds	Five Year Plan	Remaining Needed
\$570	\$59,430	\$60,000	\$570

1-YEAR BUDGET AND 5-YEAR PLAN

Fund	Funding Source	2023/24	2024/25	2025/26	2026/27	2027/28	TOTAL
503	Public Facility Fees Fd	\$570	-	-	-	-	\$570



PRIORITIZATION CATEGORIES

- Risk to Health, Safety and Environment
- Regulatory or Mandated Requirements
- Asset Condition, Annual Recurring Costs and Asset Longevity
- Community Investment and Economic Propensity
- Level and Quality of Service
- Sustainability and Conservation
- Funding Availability
- Project Readiness
- Multiple Category Benefit and Bundling Opportunities

NEW OR EXISTING

- New Infrastructure or Facility
- Existing Infrastructure or Facility



Fire Station Improvements

PROJECT NUMBER 907176921503 **COUNCIL DISTRICT** All
PROJECT CATEGORY Municipal Buildings Program
PROJECT LOCATION Citywide

PROJECT DESCRIPTION

This project provides for improvements to: Fire Station No. 3, Generator; Fire Station No. 5, Roof; and, Fire Station No. 7, Painting per the following:

1. Fire Station 3: Rewire the temporary generator to emergency electrical pens in case of SDGE power loss.
3. Fire Station 5: Replace roofing and fascia boards which are rotting out, causing leaks during rain events.

PROJECT STATUS

Fire Station No.5 is approximately 50% complete. In February 2023, a meeting will be held to discuss potential improvements to Fire Station No. 4.

OPERATING BUDGET IMPACT

There is no anticipated impact to the operating budget.

PROJECT FUNDING OVERVIEW

Prior Year Project Cost	Unused Funds	Five Year Plan	Remaining Needed
\$92,830	\$77,170	\$377,170	\$300,000

1-YEAR BUDGET AND 5-YEAR PLAN

Fund	Funding Source	2023/24	2024/25	2025/26	2026/27	2027/28	TOTAL
503	Public Facility Fees Fd	-	\$75,000	\$75,000	\$75,000	\$75,000	\$300,000



Municipal Buildings Program-Fire Station Improvements

Capital Improvement Program FY 2023/24 - 2027

PRIORITIZATION CATEGORIES

- Risk to Health, Safety and Environment
- Regulatory or Mandated Requirements
- Asset Condition, Annual Recurring Costs and Asset Longevity
- Community Investment and Economic Propensity
- Level and Quality of Service
- Sustainability and Conservation
- Funding Availability
- Project Readiness
- Multiple Category Benefit and Bundling Opportunities

NEW OR EXISTING

- New Infrastructure or Facility
- Existing Infrastructure or Facility



Citywide ADA Assessments

PROJECT NUMBER 907177822503 **COUNCIL DISTRICT** all
PROJECT CATEGORY Municipal Buildings Program
PROJECT LOCATION Citywide

PROJECT DESCRIPTION

This project provides for a Citywide Americans with Disabilities Act (ADA) assessment of all public buildings and public rights-of-way and payment of ADA Coordinator staff time.

PROJECT STATUS

This is an ongoing project.

OPERATING BUDGET IMPACT

There is no anticipated operating budget impacts.

PROJECT FUNDING OVERVIEW

Prior Year Project Cost	Unused Funds	Five Year Plan	Remaining Needed
\$16,224	\$3,605	\$128,605	\$125,000

1-YEAR BUDGET AND 5-YEAR PLAN

Fund	Funding Source	2023/24	2024/25	2025/26	2026/27	2027/28	TOTAL
503	Public Facility Fees Fd	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$125,000



Municipal Buildings Program-Citywide ADA Assessments

Capital Improvement Program FY 2023/24 - 2027

PRIORITIZATION CATEGORIES

- Risk to Health, Safety and Environment
- Regulatory or Mandated Requirements
- Asset Condition, Annual Recurring Costs and Asset Longevity
- Community Investment and Economic Propensity
- Level and Quality of Service
- Sustainability and Conservation
- Funding Availability
- Project Readiness
- Multiple Category Benefit and Bundling Opportunities

NEW OR EXISTING

- New Infrastructure or Facility
- Existing Infrastructure or Facility



Fire Station No. 5 - Remodel

PROJECT NUMBER 907184523503 **COUNCIL DISTRICT** 2
PROJECT CATEGORY Municipal Buildings Program
PROJECT LOCATION North River Road

PROJECT DESCRIPTION

This project will provide for the design and construction of Fire Station Number 5. The building is more than 60-years old and is approaching the end of its useful service life. This current station has a leaking roof, old “gang-style” communal showers, locker facilities and sleeping facilities. The design and construction costs will extend the life-use cycle of the building and accommodate a more modern staffing structure.

PROJECT STATUS

This is a new project in fiscal year 2024-2025 beginning with the design. Construction of the facility will begin in fiscal year 2025-2026.

OPERATING BUDGET IMPACT

There is no anticipated impact to the operating budget.

PROJECT FUNDING OVERVIEW

Prior Year Project Cost	Unused Funds	Five Year Plan	Remaining Needed
-	-	\$1,320,000	\$1,320,000

1-YEAR BUDGET AND 5-YEAR PLAN

Fund	Funding Source	2023/24	2024/25	2025/26	2026/27	2027/28	TOTAL
503	Public Facility Fees Fd	-	\$220,000	\$1,100,000	-	-	\$1,320,000



Municipal Buildings Program-Fire Station No. 5 - Remodel
 Capital Improvement Program FY 2023/24 - 2027

PRIORITIZATION CATEGORIES

- Risk to Health, Safety and Environment
- Regulatory or Mandated Requirements
- Asset Condition, Annual Recurring Costs and Asset Longevity
- Community Investment and Economic Propensity
- Level and Quality of Service
- Sustainability and Conservation
- Funding Availability
- Project Readiness
- Multiple Category Benefit and Bundling Opportunities

NEW OR EXISTING

- New Infrastructure or Facility
- Existing Infrastructure or Facility



Junior Lifeguard HQ/Harbor Response Office/Restroom Replacement

PROJECT NUMBER 907184623503 **COUNCIL DISTRICT** 1
PROJECT CATEGORY Municipal Buildings Program
PROJECT LOCATION Harbor Drive

PROJECT DESCRIPTION

This project provides for project design, construction, and project closeout costs associated with the Junior Lifeguard Headquarter/Harbor Response Office and restroom replacement. The current Junior Lifeguard Program operates from multiple facilities along the coast. It is necessary to consolidate the operations for better functionality and efficiency. Currently, the Fire/Lifeguard staff provide 24-hour response in the Harbor. The project will provide necessary office space for administration, lifeguard accommodations and upgraded restroom facilities for the main harbor beach.

PROJECT STATUS

This is a new project in fiscal year 2023-2024. In fiscal year 2023-2024 design will occur and in fiscal year 2024-2025 construction and project closeout will occur. Staff are evaluating all options, including the remodel of the current Harbor Headquarters Building and/or expansion to the current Junior Lifeguard facility.

OPERATING BUDGET IMPACT

There is no anticipated impact to the operating budget.

PROJECT FUNDING OVERVIEW

Prior Year Project Cost	Unused Funds	Five Year Plan	Remaining Needed
-	-	\$3,500,000	\$3,500,000

1-YEAR BUDGET AND 5-YEAR PLAN

Fund	Funding Source	2023/24	2024/25	2025/26	2026/27	2027/28	TOTAL
503	Public Facility Fees Fd	\$350,000	\$2,950,000	\$200,000	-	-	\$3,500,000



PRIORITIZATION CATEGORIES

- Risk to Health, Safety and Environment
- Regulatory or Mandated Requirements
- Asset Condition, Annual Recurring Costs and Asset Longevity
- Community Investment and Economic Propensity
- Level and Quality of Service
- Sustainability and Conservation
- Funding Availability
- Project Readiness
- Multiple Category Benefit and Bundling Opportunities

NEW OR EXISTING

- New Infrastructure or Facility
- Existing Infrastructure or Facility



Mission Branch Library Relocation/Remodel

PROJECT NUMBER 907184823503 **COUNCIL DISTRICT** 1
PROJECT CATEGORY Municipal Buildings Program
PROJECT LOCATION Mission Avenue

PROJECT DESCRIPTION

As determined through the Library Facilities Study, the project will support the Mission Branch Library’s critical role in serving the surrounding neighborhoods. This key facility provides Library, City and Community Service resources to Oceanside residents in coordination with the current City Facilities Element. The proposed project would address such facility issues identified in the existing restrooms, main area carpet, front lobbies, and any Oceanside Police Department recommended safety items.

PROJECT STATUS

This is a new project in fiscal year 2023-2024.

OPERATING BUDGET IMPACT

There is no anticipated impact to the operating budget.

PROJECT FUNDING OVERVIEW

Prior Year Project Cost	Unused Funds	Five Year Plan	Remaining Needed
-	-	\$500,000	\$500,000

1-YEAR BUDGET AND 5-YEAR PLAN

Fund	Funding Source	2023/24	2024/25	2025/26	2026/27	2027/28	TOTAL
503	Public Facility Fees Fd	\$250,000	\$125,000	\$125,000	-	-	\$500,000



Municipal Buildings Program-Mission Branch Library Relocation/Remodel

Capital Improvement Program FY 2023/24 - 2027

PRIORITIZATION CATEGORIES

- Risk to Health, Safety and Environment
- Regulatory or Mandated Requirements
- Asset Condition, Annual Recurring Costs and Asset Longevity
- Community Investment and Economic Propensity
- Level and Quality of Service
- Sustainability and Conservation
- Funding Availability
- Project Readiness
- Multiple Category Benefit and Bundling Opportunities

NEW OR EXISTING

- New Infrastructure or Facility
- Existing Infrastructure or Facility



Civic Center Elevator Controller Board Replacement

PROJECT NUMBER 907184723503 **COUNCIL DISTRICT** 1
PROJECT CATEGORY Municipal Buildings Program
PROJECT LOCATION City of Oceanside, Civic Center

PROJECT DESCRIPTION

The project will provide for the replacement of the controller boards on for five elevators located at City Hall, as well as modernization of the control system and hydraulic tank unit.

PROJECT STATUS

This is a new project in fiscal year 2023-2024.

OPERATING BUDGET IMPACT

There is no anticipate impact to the operating budget.

PROJECT FUNDING OVERVIEW

Prior Year Project Cost	Unused Funds	Five Year Plan	Remaining Needed
-	-	\$500,000	\$500,000

1-YEAR BUDGET AND 5-YEAR PLAN

Fund	Funding Source	2023/24	2024/25	2025/26	2026/27	2027/28	TOTAL
503	Public Facility Fees Fd	\$500,000	-	-	-	-	\$500,000



Municipal Buildings Program-Civic Center Elevator Controller Board Replacement

Capital Improvement Program FY 2023/24 - 2027

PRIORITIZATION CATEGORIES

- Risk to Health, Safety and Environment
- Regulatory or Mandated Requirements
- Asset Condition, Annual Recurring Costs and Asset Longevity
- Community Investment and Economic Propensity
- Level and Quality of Service
- Sustainability and Conservation
- Funding Availability
- Project Readiness
- Multiple Category Benefit and Bundling Opportunities

NEW OR EXISTING

- New Infrastructure or Facility
- Existing Infrastructure or Facility



Library Facilities Items

PROJECT NUMBER 907184923503 **COUNCIL DISTRICT** 1
PROJECT CATEGORY Municipal Buildings Program
PROJECT LOCATION Library Facilities Citywide

PROJECT DESCRIPTION

Staff, members of the Library Board of Trustees and Oceanside Police Department reported “below standard” conditions of various Civic Center Library areas pertaining to the building’s egress, restrooms, concrete and line of sight. Per the City consultant's advice, preliminary work will address service delivery resulting in the most immediate benefit to the community, which may include modification of existing service points, sites for new service approaches, and facility improvements.

PROJECT STATUS

This is a new project in fiscal year 2023-2024.

OPERATING BUDGET IMPACT

There is no anticipated impact to the operating budget.

PROJECT FUNDING OVERVIEW

Prior Year Project Cost	Unused Funds	Five Year Plan	Remaining Needed
-	-	\$375,000	\$375,000

1-YEAR BUDGET AND 5-YEAR PLAN

Fund	Funding Source	2023/24	2024/25	2025/26	2026/27	2027/28	TOTAL
503	Public Facility Fees Fd	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$375,000



Municipal Buildings Program-Library Facilities Items

Capital Improvement Program FY 2023/24 - 2027

PRIORITIZATION CATEGORIES

- Risk to Health, Safety and Environment
- Regulatory or Mandated Requirements
- Asset Condition, Annual Recurring Costs and Asset Longevity
- Community Investment and Economic Propensity
- Level and Quality of Service
- Sustainability and Conservation
- Funding Availability
- Project Readiness
- Multiple Category Benefit and Bundling Opportunities

NEW OR EXISTING

- New Infrastructure or Facility
- Existing Infrastructure or Facility



Main Library Signage

PROJECT NUMBER 907185023503 **COUNCIL DISTRICT** 1
PROJECT CATEGORY Municipal Buildings Program
PROJECT LOCATION North Coast Highway

PROJECT DESCRIPTION

This project will provide for an illuminated sign along Coast Highway to designate the building as the City’s Main Public Library. Currently, patrons traveling southbound on Coast Highway miss visual cues indicating the Main Library is located within the City Hall Complex. The project signage will alert visitors and residents of where the Library is located by providing distinct identification for the building.

PROJECT STATUS

This is a new project in fiscal year 2023-2024.

OPERATING BUDGET IMPACT

There is no anticipated impact to the operating budget.

PROJECT FUNDING OVERVIEW

Prior Year Project Cost	Unused Funds	Five Year Plan	Remaining Needed
-	-	\$100,000	\$100,000

1-YEAR BUDGET AND 5-YEAR PLAN

Fund	Funding Source	2023/24	2024/25	2025/26	2026/27	2027/28	TOTAL
503	Public Facility Fees Fd	\$100,000	-	-	-	-	\$100,000



Municipal Buildings Program-Main Library Signage

Capital Improvement Program FY 2023/24 - 2027

PRIORITIZATION CATEGORIES

- Risk to Health, Safety and Environment
- Regulatory or Mandated Requirements
- Asset Condition, Annual Recurring Costs and Asset Longevity
- Community Investment and Economic Propensity
- Level and Quality of Service
- Sustainability and Conservation
- Funding Availability
- Project Readiness
- Multiple Category Benefit and Bundling Opportunities

NEW OR EXISTING

- New Infrastructure or Facility
- Existing Infrastructure or Facility



Fire Administration Remodel

PROJECT NUMBER 907185123503 **COUNCIL DISTRICT** All
PROJECT CATEGORY Municipal Buildings Program
PROJECT LOCATION 300 North Coast Highway

PROJECT DESCRIPTION

The project provides for the design of the Fire Administration building remodel. The current configuration of the Fire Administration space needs to be reallocated and partitioned to better support staff and operations. Existing cubicle partitions are old and no longer produced by the manufacturer, which makes replacement and maintenance extremely difficult. The carpet is in need of replacement. Furniture, fixtures and Equipment (FFE) are outdated and in need of replacement with a focus on ergonomics.

PROJECT STATUS

This is a new project in fiscal year 2023-2024.

OPERATING BUDGET IMPACT

There is no anticipated impact to the operating budget.

PROJECT FUNDING OVERVIEW

Prior Year Project Cost	Unused Funds	Five Year Plan	Remaining Needed
-	-	\$110,000	\$110,000

1-YEAR BUDGET AND 5-YEAR PLAN

Fund	Funding Source	2023/24	2024/25	2025/26	2026/27	2027/28	TOTAL
503	Public Facility Fees Fd	\$5,000	\$105,000	-	-	-	\$110,000



PRIORITIZATION CATEGORIES

- Risk to Health, Safety and Environment
- Regulatory or Mandated Requirements
- Asset Condition, Annual Recurring Costs and Asset Longevity
- Community Investment and Economic Propensity
- Level and Quality of Service
- Sustainability and Conservation
- Funding Availability
- Project Readiness
- Multiple Category Benefit and Bundling Opportunities

NEW OR EXISTING

- New Infrastructure or Facility
- Existing Infrastructure or Facility



Fire Training Facility Building

PROJECT NUMBER 907185223503 **COUNCIL DISTRICT** 1
PROJECT CATEGORY Municipal Buildings Program
PROJECT LOCATION Jones Road

PROJECT DESCRIPTION

This project provides for the replacement of modular buildings, at the Fire Training Facility (FTC), with a permanent building. The modular buildings are approaching 24 years old and are in need of replacement; life expectancy is 10 years. The FTC consists of a classroom, storage building and office space. Space is needed for a dedicated EMS training classroom for efficient training. The existing FTC has a single, large classroom building which serves multiple functions for meetings, a classroom and storage space for all types of training.

PROJECT STATUS

This is a new project in fiscal year 2023-2024. The new facility would be a permanent structure with separate spaces dedicated to intended purposes. The City has pursued grant funding for this project in the past and will continue to do so as the project progresses.

OPERATING BUDGET IMPACT

There is no impact to the operating budget.

PROJECT FUNDING OVERVIEW

Prior Year Project Cost	Unused Funds	Five Year Plan	Remaining Needed
-	-	\$3,350,000	\$3,350,000

1-YEAR BUDGET AND 5-YEAR PLAN

Fund	Funding Source	2023/24	2024/25	2025/26	2026/27	2027/28	TOTAL
503	Public Facility Fees Fd	-	\$400,000	\$2,675,000	\$275,000	-	\$3,350,000



PRIORITIZATION CATEGORIES

- Risk to Health, Safety and Environment
- Regulatory or Mandated Requirements
- Asset Condition, Annual Recurring Costs and Asset Longevity
- Community Investment and Economic Propensity
- Level and Quality of Service
- Sustainability and Conservation
- Funding Availability
- Project Readiness
- Multiple Category Benefit and Bundling Opportunities

NEW OR EXISTING

- New Infrastructure or Facility
- Existing Infrastructure or Facility



Buena Vista Audubon Society Crosswalk Feasibility Study

PROJECT NUMBER 912185423503 **COUNCIL DISTRICT** 3
PROJECT CATEGORY Municipal Buildings Program
PROJECT LOCATION South Coast Highway

PROJECT DESCRIPTION

This project provides for a study to properly locate a crosswalk, complete with rapid flashing beacons, to allow for safe crossing by the public from the east side of Coast Highway to the west side at or near the Buena Vista Lagoon.

PROJECT STATUS

This is a new project in fiscal year 2023-2024.

OPERATING BUDGET IMPACT

There is no impact to the operating budget.

PROJECT FUNDING OVERVIEW

Prior Year Project Cost	Unused Funds	Five Year Plan	Remaining Needed
-	-	\$20,000	\$20,000

1-YEAR BUDGET AND 5-YEAR PLAN

Fund	Funding Source	2023/24	2024/25	2025/26	2026/27	2027/28	TOTAL
503	Public Facility Fees Fd	\$20,000	-	-	-	-	\$20,000



PRIORITIZATION CATEGORIES

- Risk to Health, Safety and Environment
- Regulatory or Mandated Requirements
- Asset Condition, Annual Recurring Costs and Asset Longevity
- Community Investment and Economic Propensity
- Level and Quality of Service
- Sustainability and Conservation
- Funding Availability
- Project Readiness
- Multiple Category Benefit and Bundling Opportunities

NEW OR EXISTING

- New Infrastructure or Facility
- Existing Infrastructure or Facility

Fire Station 8



Fire Station No. 8

PROJECT NUMBER 907185323503 **COUNCIL DISTRICT** 4
PROJECT CATEGORY Municipal Buildings Program
PROJECT LOCATION Avenue del Oro

PROJECT DESCRIPTION

This project provides for continued construction and furniture, fixtures and equipment (FFE). This Fire Station is being operated out of a leased industrial facility that was not designed as an "essential facility". In order to meet response times, there is a need to relocate additional equipment and personnel to Fire Station 8. The current facilities cannot accommodate the added resources. Design work is currently underway for a new facility at Trestles and Old Grove and should be completed by the end of fiscal year 2022-

PROJECT STATUS

This is a new project for fiscal year 2023-2024.

OPERATING BUDGET IMPACT

There is no anticipated impact to the operating budget.

PROJECT FUNDING OVERVIEW

Prior Year Project Cost	Unused Funds	Five Year Plan	Remaining Needed
-	-	-	-

1-YEAR BUDGET AND 5-YEAR PLAN

Fund	Funding Source	2023/24	2024/25	2025/26	2026/27	2027/28	TOTAL
503	Public Facility Fees Fd	-	-	-	-	-	-



CAPITAL IMPROVEMENT PROGRAM
FISCAL YEAR 2022-2023 THORUGH 2026-2027

6/20/2023

COMMUNITY FACILITIES PROGRAM

Fund 581, GF Community Facilities

Fund Balance at 06/30/22	\$	3,984,276
Revenues to 12/31/22	\$	2,653,571
Estimated Revenue through 6/30/23:	\$	167,585
Total	\$	6,805,432

REVENUE SOURCES:	Proposed	Proposed	Proposed	Proposed	Proposed
	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28
Transfer fr GF	\$ 440,550	\$ 295,000	\$ 12,500	\$ 150,000	\$ 150,000
Use of assigned					
Transfer fr GF	\$ 295,000	\$ 295,000	\$ 295,000	\$ 295,000	\$ 295,000
Total Revenues	\$ 735,550	\$ 590,000	\$ 307,500	\$ 445,000	\$ 445,000

Less: Expend. To 12/31/22	\$	(516,934)
Less: Expend. 1/1/23-6/30/23		(53,422,394)
Est Fund Balance 06/30/23	\$	2,866,104

Beg. Fund Balance	\$ 2,866,104	\$ 448,562	\$ 448,562	\$ 336,062	\$ 361,062
	\$ 3,601,654	\$ 1,038,562	\$ 756,062	\$ 781,062	\$ 806,062

DETAIL SECTION:

		FY 22-23	Estimated		Additional	FY 23-24	Proposed	Proposed	Proposed	Proposed
		Budget	Expenditures	Unused Funds	Funds Req	Budget	FY 24-25	FY 25-26	FY 26-27	FY 27-28
CURRENT PROJECTS										
630607581	Deferred Building Maintenance	\$ 195,000	\$ (131,020)	\$ 63,980	\$ 131,020	\$ 195,000	\$ 195,000	\$ 195,000	\$ 195,000	\$195,000
425622581	Parks Maintenance/Upgrades	\$ 165,415	\$ (165,415)	\$ -	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$100,000
912146919581	General Plan Update Ph2	\$ 1,516,342	\$ (775,778)	\$ 740,564		\$ 740,564				
912150117581	Digital Plan Tech Upgrades	\$ 36,860	\$ (3,165)	\$ 33,695	\$ 200,000	\$ 233,695	\$ 75,000	\$ 75,000	\$ 75,000	\$75,000
912159619581	Fire Station 4 Remodel Phase 2**	\$ 90,981	\$ (6,364)	\$ 84,617	\$ 440,550	\$ 525,167	\$ 20,000			
912160319581	S&S Corridor Plan - City Match	\$ 26,950	\$ (26,950)		\$ 15,000	\$ 15,000				
912167019581	Beachfront Improvement Study Phase II	\$ 873,128	\$ (108,045)	\$ 765,083		\$ 765,083	\$ 150,000			
915138300581	RCS System Replacement	\$ 532,671	\$ (500,846)	\$ 31,825		\$ 31,825	\$ 50,000	\$ 50,000	\$ 50,000	\$50,000
912158219581	Muni Pier Utility Upgrade Design*	\$ 2,768,503	\$ (2,221,745)	\$ 546,758		\$ 546,758				
NEW PROJECTS										
Totals		\$ 3,076,932	\$ (3,939,328)	\$ 2,266,522	\$ 886,570	\$ 3,153,092	\$ 590,000	\$ 420,000	\$ 420,000	\$420,000
End Fund Balance		\$ 448,562				\$ 448,562	\$ 336,062	\$ 361,062	\$ 361,062	\$386,062

FUTURE UNFUNDED PROJECTS

Libby Lake Lighting & Facilities Improvements		\$ 300,500
Joe Balderrama Rec Center Exterior Renov	\$ 75,000	

* Pier Utilities Upgrade construction anticipated to be covered with one time ARPA funds

** Includes costs for TRAKIT Software Upgrades at \$158,092 and AutoCAD software at \$30,000

PRIORITIZATION CATEGORIES

- Risk to Health, Safety and Environment
- Regulatory or Mandated Requirements
- Asset Condition, Annual Recurring Costs and Asset Longevity
- Community Investment and Economic Propensity
- Level and Quality of Service
- Sustainability and Conservation
- Funding Availability
- Project Readiness
- Multiple Category Benefit and Funding Opportunities

NEW OR EXISTING

- New Infrastructure or Facility
- Existing Infrastructure or Facility



PROJECT DESCRIPTION

To provide deferred maintenance on City facilities.

DEFERRED BLDG MAINTENANCE

PROJECT NUMBER 630607581 **COUNCIL DISTRICT** All
PROJECT CATEGORY Municipality Facilities
PROJECT LOCATION Various

PROJECT STATUS

This is an on-going project.

OPERATING BUDGET IMPACT

There will be no fiscal impact to the Operating Budget.

PROJECT FUNDING OVERVIEW

Total Project Cost Ongoing	Prior Year Funding \$195,000	Five Year Plan \$911,020	Remaining Needed \$911,020
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1-YEAR BUDGET AND 5-YEAR PLAN

Fund	Funding Source	2023/24	2024/25	2025/26	2026/27	2027/28	TOTAL
GF Com	581	\$131,020	\$195,000	\$195,000	\$195,000	\$195,000	\$911,020
FACILITIES							
TOTAL		\$131,020	\$195,000	\$195,000	\$195,000	\$195,000	\$911,020

PRIORITIZATION CATEGORIES

- Risk to Health, Safety and Environment
- Regulatory or Mandated Requirements
- Asset Condition, Annual Recurring Costs and Asset Longevity
- Community Investment and Economic Propensity
- Level and Quality of Service
- Sustainability and Conservation
- Funding Availability
- Project Readiness
- Multiple Category Benefit and Bundling Opportunities

NEW OR EXISTING

- New Infrastructure or Facility
- Existing Infrastructure or Facility



Parks Maintenance/ Upgrades

PROJECT NUMBER 425622581 **COUNCIL DISTRICT** All
PROJECT CATEGORY Community Facilities
PROJECT LOCATION Various

PROJECT DESCRIPTION

To provide park maintenance and upgrades City wide.

PROJECT STATUS

This is an on-going project.

OPERATING BUDGET IMPACT

There is no anticipated impact on the operating budget.

PROJECT FUNDING OVERVIEW

Total Project Cost Ongoing	Prior Year Funding \$0	Five Year Plan \$500,000	Remaining Needed \$500,000
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1-YEAR BUDGET AND 5-YEAR PLAN

Fund	Funding Source	2023/24	2024/25	2025/26	2026/27	2027/28	TOTAL
GF Com Facilities	581	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$500,000
TOTAL		\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$500,000

PRIORITIZATION CATEGORIES

- Risk to Health, Safety and Environment
- Regulatory or Mandated Requirements
- Asset Condition, Annual Recurring Costs and Asset Longevity
- Community Investment and Economic Propensity
- Level and Quality of Service
- Sustainability and Conservation
- Funding Availability
- Project Readiness
- Multiple Category Benefit and Bundling Opportunities

NEW OR EXISTING

- New Infrastructure or Facility
- Existing Infrastructure or Facility



General Plan Update - Phase 2

PROJECT NUMBER 912146919581 **COUNCIL DISTRICT** Various
PROJECT CATEGORY Municipal Buildings Program
PROJECT LOCATION Citywide

PROJECT DESCRIPTION

This project provides for completion of the Phase 2 General Plan Update, which will address land use, mobility, urban design, housing, conservation, open space, community facilities, safety, and noise.

PROJECT STATUS

The Phase 2 General Plan Update and California Environmental Quality Act (CEQA) review are underway.

OPERATING BUDGET IMPACT

There is no anticipated impact to the operating budget.

PROJECT FUNDING OVERVIEW

Prior Year Project Cost	Unused Funds	Five Year Plan	Remaining Needed
\$775,778	\$740,564	\$740,564	-

1-YEAR BUDGET AND 5-YEAR PLAN

Fund	Funding Source	2023/24	2024/25	2025/26	2026/27	2027/28	TOTAL
581	GF Community Facilities CIP Fd	-	-	-	-	-	-



PRIORITIZATION CATEGORIES

- Risk to Health, Safety and Environment
- Regulatory or Mandated Requirements
- Asset Condition, Annual Recurring Costs and Asset Longevity
- Community Investment and Economic Propensity
- Level and Quality of Service
- Sustainability and Conservation
- Funding Availability
- Project Readiness
- Multiple Category Benefit and Bundling Opportunities

NEW OR EXISTING

- New Infrastructure or Facility
- Existing Infrastructure or Facility



Digital Plan Tech Upgrades

PROJECT NUMBER 912150117581 **COUNCIL DISTRICT**

PROJECT CATEGORY Municipal Buildings Program

PROJECT LOCATION

PROJECT DESCRIPTION

This project funds the annual software subscription purchase for Autocad design and continual streamlining efforts in Development Services. The fund also provides for the one-time expense associated with the TRAKiT software upgrade. This account is funded by a 2% surcharge on development permit fees and provides for technology needs.

PROJECT STATUS

This is an annual ongoing cost.

OPERATING BUDGET IMPACT

There is an annual subscription fee associated with Autocad with an escalation cost of 5% per year. The TRAKiT software upgrade is a one-time cost.

PROJECT FUNDING OVERVIEW

Prior Year Project Cost	Unused Funds	Five Year Plan	Remaining Needed
\$3,165	\$33,695	\$533,695	\$500,000

1-YEAR BUDGET AND 5-YEAR PLAN

Fund	Funding Source	2023/24	2024/25	2025/26	2026/27	2027/28	TOTAL
581	GF Community Facilities CIP Fd	\$200,000	\$75,000	\$75,000	\$75,000	\$75,000	\$500,000



Municipal Buildings Program-Digital Plan Tech Upgrades

Capital Improvement Program FY 2023/24 - 2027

PRIORITIZATION CATEGORIES

- Risk to Health, Safety and Environment
- Regulatory or Mandated Requirements
- Asset Condition, Annual Recurring Costs and Asset Longevity
- Community Investment and Economic Propensity
- Level and Quality of Service
- Sustainability and Conservation
- Funding Availability
- Project Readiness
- Multiple Category Benefit and Bundling Opportunities

NEW OR EXISTING

- New Infrastructure or Facility
- Existing Infrastructure or Facility



Fire Station No. 4 - Phase 2

PROJECT NUMBER 912159619581 **COUNCIL DISTRICT** 3
PROJECT CATEGORY Municipal Buildings Program
PROJECT LOCATION 3990 Lake Blvd.

PROJECT DESCRIPTION

This project provides for the repair of fire station deficiencies, including roofing repairs, HVAC cleaning, ceiling tile replacement, flooring, and wall repairs.

PROJECT STATUS

An assessment of environmental and biological conditions was completed and recommended remediation includes roofing repairs, HVAC cleaning, ceiling tile replacement, flooring, and wall repairs.

OPERATING BUDGET IMPACT

Operating and maintenance costs are budgeted under a separate account specific to fire station maintenance to cover all stations.

PROJECT FUNDING OVERVIEW

Prior Year Project Cost	Unused Funds	Five Year Plan	Remaining Needed
\$6,364	\$84,617	\$545,167	\$460,550

1-YEAR BUDGET AND 5-YEAR PLAN

Fund	Funding Source	2023/24	2024/25	2025/26	2026/27	2027/28	TOTAL
581	GF Community Facilities CIP Fd	\$440,550	\$20,000	-	-	-	\$460,550



Municipal Buildings Program-Fire Station No. 4 - Phase 2

Capital Improvement Program FY 2023/24 - 2027

PRIORITIZATION CATEGORIES

- Risk to Health, Safety and Environment
- Regulatory or Mandated Requirements
- Asset Condition, Annual Recurring Costs and Asset Longevity
- Community Investment and Economic Propensity
- Level and Quality of Service
- Sustainability and Conservation
- Funding Availability
- Project Readiness
- Multiple Category Benefit and Bundling Opportunities

NEW OR EXISTING

- New Infrastructure or Facility
- Existing Infrastructure or Facility



S&S Corridor Plan - City Match

PROJECT NUMBER 912160319581 **COUNCIL DISTRICT** All
PROJECT CATEGORY Municipal Buildings Program
PROJECT LOCATION Citywide

PROJECT DESCRIPTION

The project provides City Match Funds for the General Plan Update to establish new zoning standards that facilitate development and infill redevelopment projects throughout the City.

PROJECT STATUS

This is an ongoing project.

OPERATING BUDGET IMPACT

There is no anticipated impact to the operating budget.

PROJECT FUNDING OVERVIEW

Prior Year Project Cost	Unused Funds	Five Year Plan	Remaining Needed
\$26,950	-	\$15,000	\$15,000

1-YEAR BUDGET AND 5-YEAR PLAN

Fund	Funding Source	2023/24	2024/25	2025/26	2026/27	2027/28	TOTAL
581	GF Community Facilities CIP Fd	\$15,000	-	-	-	-	\$15,000



Municipal Buildings Program-S&S Corridor Plan - City Match

Capital Improvement Program FY 2023/24 - 2027

PRIORITIZATION CATEGORIES

- Risk to Health, Safety and Environment
- Regulatory or Mandated Requirements
- Asset Condition, Annual Recurring Costs and Asset Longevity
- Community Investment and Economic Propensity
- Level and Quality of Service
- Sustainability and Conservation
- Funding Availability
- Project Readiness
- Multiple Category Benefit and Bundling Opportunities

NEW OR EXISTING

- New Infrastructure or Facility
- Existing Infrastructure or Facility



Phase 2 - Beachfront Improvement Study

PROJECT NUMBER 912167019581 **COUNCIL DISTRICT** 1-4
PROJECT CATEGORY Municipal Buildings Program
PROJECT LOCATION Beachfront

PROJECT DESCRIPTION

This project provides for a feasibility study to explore potential improvements to the Junior Seau Beach Community Center, Junior Seau Pier Amphitheater/Bandshell, Pier Plaza, and public sections located in between.

PROJECT STATUS

This is an ongoing study.

OPERATING BUDGET IMPACT

There is no anticipated impact to the operating budget.

PROJECT FUNDING OVERVIEW

Prior Year Project Cost	Unused Funds	Five Year Plan	Remaining Needed
\$108,045	\$765,083	\$915,083	\$150,000

1-YEAR BUDGET AND 5-YEAR PLAN

Fund	Funding Source	2023/24	2024/25	2025/26	2026/27	2027/28	TOTAL
581	GF Community Facilities CIP Fd	-	\$150,000	-	-	-	\$150,000



PRIORITIZATION CATEGORIES

- Risk to Health, Safety and Environment
- Regulatory or Mandated Requirements
- Asset Condition, Annual Recurring Costs and Asset Longevity
- Community Investment and Economic Propensity
- Level and Quality of Service
- Sustainability and Conservation
- Funding Availability
- Project Readiness
- Multiple Category Benefit and Bundling Opportunities

NEW OR EXISTING

- New Infrastructure or Facility
- Existing Infrastructure or Facility



RCS Replacement

PROJECT NUMBER 915138300581- **COUNCIL DISTRICT** All
PROJECT CATEGORY Municipal Buildings Program
PROJECT LOCATION Citywide

PROJECT DESCRIPTION

This project provides for replacement of the City's first responders communication system with one that increases messaging security levels.

PROJECT STATUS

This project is ongoing.

OPERATING BUDGET IMPACT

There is no anticipated impact to the operating budget. Each department is responsible for the maintenance costs of their assigned radios. Department maintenance costs are budgeted and will continue to trend with a 1% increase annually. Phase I of the Next-Gen RCS project went live in 2019. New equipment will continue to be purchased through 2023 with 2nd phase completion approximated in 2023.

PROJECT FUNDING OVERVIEW

Prior Year Project Cost	Unused Funds	Five Year Plan	Remaining Needed
\$500,846	\$31,825	\$231,825	\$200,000

1-YEAR BUDGET AND 5-YEAR PLAN

Fund	Funding Source	2023/24	2024/25	2025/26	2026/27	2027/28	TOTAL
581	GF Community Facilities CIP Fd	-	\$50,000	\$50,000	\$50,000	\$50,000	\$200,000

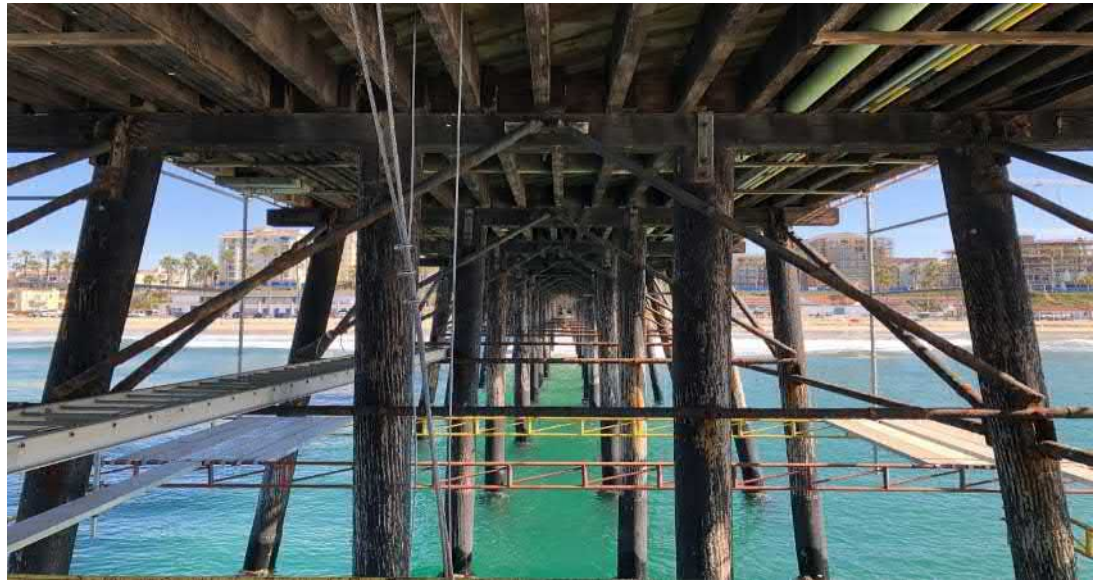


PRIORITIZATION CATEGORIES

- Risk to Health, Safety and Environment
- Regulatory or Mandated Requirements
- Asset Condition, Annual Recurring Costs and Asset Longevity
- Community Investment and Economic Propensity
- Level and Quality of Service
- Sustainability and Conservation
- Funding Availability
- Project Readiness
- Multiple Category Benefit and Bundling Opportunities

NEW OR EXISTING

- New Infrastructure or Facility
- Existing Infrastructure or Facility



Municipal Pier Utility Upgrade Design

PROJECT NUMBER 912158219581 **COUNCIL DISTRICT** 1
PROJECT CATEGORY Municipal Buildings Program
PROJECT LOCATION Municipal Pier

PROJECT DESCRIPTION

This project provides for the replacement of all existing electrical lines and connections on the pier as well as the existing water line. The project will include the addition of a new water line for fire suppression. The design will be completed by a consultant prior to construction.

PROJECT STATUS

This is an ongoing project.

OPERATING BUDGET IMPACT

There is no anticipated impact to the operating budget.

PROJECT FUNDING OVERVIEW

Prior Year Project Cost	Unused Funds	Five Year Plan	Remaining Needed
\$2,221,745	\$546,758	\$546,758	-

1-YEAR BUDGET AND 5-YEAR PLAN

Fund	Funding Source	2023/24	2024/25	2025/26	2026/27	2027/28	TOTAL
581	GF Community Facilities CIP Fd	-	-	-	-	-	-



WATER PROGRAM

Fund 712 , WATER FIXED ASSET REPLCMNT

Actual	Fund Balance at 06/30/22	\$	64,182,100	
Actual	Revenues to 12/31/22	\$	5,156,289	actuals
Projected	Revenues to 06/30/23	\$	4,501,283	estimated
	Total	\$	73,839,672	
Actual	Less: Expend. To 12/31/22	\$	(5,328,884)	actuals
Projected	Less: Expend. 1/1/23-6/30/23	\$	(13,460,637)	estimated
	Est Fund Balance 06/30/23	\$	55,050,151	

REVENUE SOURCES:	Proposed FY 23-24	Proposed FY 24-25	Proposed FY 25-26	Proposed FY 26-27	Proposed FY 27-28
FAR Contribution	\$ 6,447,422	\$ 9,524,844	\$ 9,810,590	\$ 10,104,907	\$ 10,408,054
Bond			\$ -		
Transfer to fund 715			\$ -	\$ -	
Interest Earnings	\$ 309,562	\$ 315,753	\$ 322,068	\$ 328,510	\$ 335,080
Total Revenues	\$6,756,984	\$9,840,597	\$10,132,658	\$10,433,417	\$10,743,134
Beginning Fund Balance	\$ 55,050,151	\$38,542,132	\$17,575,694	\$5,616,779	\$5,132,482
	\$61,807,135	\$48,382,729	\$27,708,352	\$16,050,196	\$15,875,616

PROJECTS:	input	Input (includes forec	Calculation	Input	Calculation		Input		Input		Input	
					Proposed	FY	Proposed	FY	Proposed	FY 25-	Proposed	FY 26-
	FY 2022-23 Budget	Estimated Expenditures	Unused Funds	Additional Funds Req	23-24	24-25	26	27	26	27	26-	Proposed FY 27 - 28
CURRENT												
908148817712	AMI-Advanced Meter Infrastructure	\$ 9,906,038	\$ (7,938,454)	\$ 1,967,584	\$ 532,416	\$ 2,500,000	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -
908125600712	Desalter Major Plant Improvements	\$ 1,760,957	\$ (567,115)	\$ 1,193,842	\$ 19,203	\$ 1,213,045	\$ 1,039,200	\$ 1,483,800	\$ 566,000	\$ 624,000	\$ -	\$ -
908170821712	Dwntwn Recycled Water Condition Assess.	\$ 1,169,982	\$ (475,000)	\$ 694,982	\$ 1,076,929	\$ 1,771,911	\$ 3,628,379	\$ 3,447,860	\$ 3,447,860	\$ -	\$ -	\$ -
908135716712	Dwntwn Wtr Pipeline Phs 2 of 5	\$ 13,965,305	\$ (758,517)	\$ 2,906,569	\$ -	\$ 2,906,569	\$ 10,426,275	\$ 7,519,706	\$ -	\$ -	\$ -	\$ -
908182922712	Facilities Water Capital Projects				\$ 825,000	\$ 825,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ -	\$ -
750771712	Misc. Water Projects	\$ 105,000	\$ (35,001)	\$ 69,999	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ -	\$ -
908152918712	Oceanside Aqueduct Assessment	\$ 1,440,355	\$ (686,355)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 75,000	\$ 700,000	\$ -	\$ -
908754500712	Pump Station Upgrades	\$ 1,386,246	\$ (45,000)	\$ 1,341,246	\$ -	\$ 1,341,246	\$ 622,358	\$ 766,891	\$ 700,184	\$ -	\$ -	\$ -
908754600712	Reservoir Structural Analysis & Rehabilitation	\$ 4,175,381	\$ (4,018,640)	\$ 156,741	\$ -	\$ 156,741	\$ -	\$ 1,350,000	\$ -	\$ -	\$ -	\$ -
908182722712	Water SCADA/Electrical Projects				\$ 107,500	\$ 107,500	\$ 125,000	\$ 125,000	\$ 125,000	\$ -	\$ -	\$ -
908152818712	Water and Recycled Water Master Plan	\$ 1,524,443	\$ (60,000)	\$ 442,500	\$ -	\$ 442,500	\$ 1,032,500	\$ -	\$ -	\$ -	\$ -	\$ -
750010712	Water Capital Projects	\$ 1,574,455	\$ (878,439)	\$ 696,016	\$ 1,391,797	\$ 1,391,797	\$ 1,399,062	\$ 1,412,922	\$ 1,431,108	\$ 1,448,599	\$ -	\$ -
908163620712	Water Pipeline Replacement	\$ 2,660,210	\$ (626,000)	\$ 2,034,210	\$ 967,273	\$ 3,001,483	\$ 261,300	\$ -	\$ 816,563	\$ 806,513	\$ -	\$ -
908148917712	Water Tenant Improvements	\$ 409,800	\$ (350,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
908153118712	Water Valve Replacement and Hydrant	\$ 1,157,141	\$ (55,000)	\$ 1,055,504	\$ -	\$ 1,055,504	\$ 800,000	\$ 800,000	\$ 800,000	\$ 800,000	\$ -	\$ -
908125400712	Weese Filtration Plant Improvements	\$ 2,424,404	\$ (196,000)	\$ 2,228,404	\$ 346,596	\$ 2,575,000	\$ 2,181,000	\$ 286,000	\$ 2,756,000	\$ -	\$ -	\$ -
908158419712	Well Expansion and Brine Minimization Project	\$ 7,494,944	\$ (2,100,000)	\$ 3,876,707	\$ -	\$ 3,876,707	\$ 8,591,962	\$ 4,699,393	\$ -	\$ -	\$ -	\$ -
FUTURE												
908135718712	Dwntwn Wtr Pipeline Phs 3 of 5	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
908135720712	Dwntwn Wtr Pipeline Phs 4 of 5	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
908135722712	Dwntwn Wtr Pipeline Phs 5 of 5	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Totals	\$ 51,154,661	\$ (18,789,521)	\$ 18,664,304	\$ 5,366,714	\$ 23,265,003	\$ 30,807,036	\$ 22,091,572	\$ 10,917,714	\$ 3,579,112	\$ -	\$ -
	End Fund Balance					\$ 38,542,132	\$ 17,575,694	\$ 5,616,779	\$ 5,132,482	\$ 12,296,505	\$ -	\$ -
						\$ 63,447,232	\$ 42,313,266	\$ 16,213,489.34	\$ 21,832,281	\$ 31,906,905	\$ -	\$ -

Rolled up Fund Bal \$ 63,447,232 \$ 42,313,266 \$ 16,213,489.34 \$ 21,832,281 \$ 31,906,905

PRIORITIZATION CATEGORIES

- Risk to Health, Safety and Environment
- Regulatory or Mandated Requirements
- Asset Condition, Annual Recurring Costs and Asset Longevity
- Community Investment and Economic Propensity
- Level and Quality of Service
- Sustainability and Conservation
- Funding Availability
- Project Readiness
- Multiple Category Benefit and Bundling Opportunities

NEW OR EXISTING

- New Infrastructure or Facility
- Existing Infrastructure or Facility



Weese Filtration Plant Improvements

PROJECT NUMBER 908125400712 **COUNCIL DISTRICT** ALL
PROJECT CATEGORY Water Program
PROJECT LOCATION 3885 Silverleaf Lane Vista CA 92084

PROJECT DESCRIPTION

Improvements based on WTP Facility Assessments to improve the functioning of the plant.

PROJECT STATUS

OPERATING BUDGET IMPACT

Will depend on findings from WTP Facility Assessments.

PROJECT FUNDING OVERVIEW

Prior Year Project Cost	Unused Funds	Five Year Plan	Remaining Needed
\$2,424,404	\$2,228,404	\$7,798,000	\$5,569,596

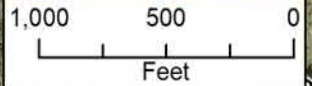
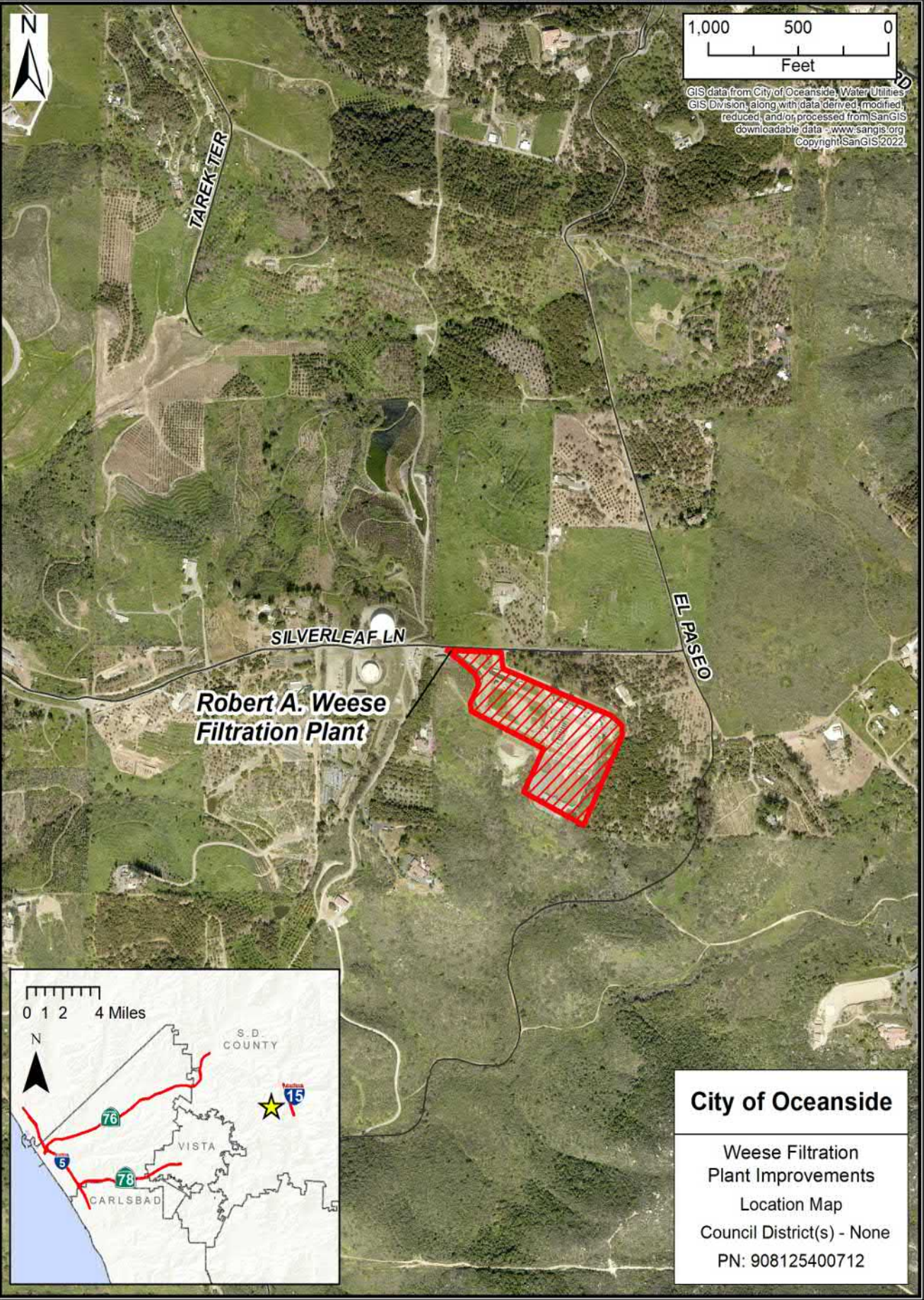
1-YEAR BUDGET AND 5-YEAR PLAN

Fund	Funding Source	2023/24	2024/25	2025/26	2026/27	2027/28	TOTAL
712	Water F/A Replacement Fd	\$346,596	\$2,181,000	\$286,000	\$2,756,000	-	\$5,569,596



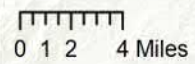
Water Program-Weese Filtration Plant Improvements

Capital Improvement Program FY 2023/24 - 2027



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**Robert A. Weese
Filtration Plant**



City of Oceanside

Weese Filtration
Plant Improvements
Location Map
Council District(s) - None
PN: 908125400712

PRIORITIZATION CATEGORIES

- Risk to Health, Safety and Environment
- Regulatory or Mandated Requirements
- Asset Condition, Annual Recurring Costs and Asset Longevity
- Community Investment and Economic Propensity
- Level and Quality of Service
- Sustainability and Conservation
- Funding Availability
- Project Readiness
- Multiple Category Benefit and Bundling Opportunities

NEW OR EXISTING

- New Infrastructure or Facility
- Existing Infrastructure or Facility



Desalter Major Plant Improvements

PROJECT NUMBER 908125600712 **COUNCIL DISTRICT** 1
PROJECT CATEGORY Water Program
PROJECT LOCATION 215 Fireside Drive Oceanside

PROJECT DESCRIPTION

Repair/Replacement of necessary equipment to maintain optimal operation of the facility. Includes replacement of reverse osmosis (RO) vessels, production well access, and maintenance.

PROJECT STATUS

OPERATING BUDGET IMPACT

PROJECT FUNDING OVERVIEW

Prior Year Project Cost	Unused Funds	Five Year Plan	Remaining Needed
\$1,760,957	\$1,193,842	\$4,926,045	\$3,732,203

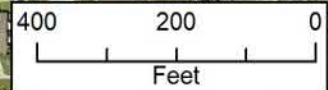
1-YEAR BUDGET AND 5-YEAR PLAN

Fund	Funding Source	2023/24	2024/25	2025/26	2026/27	2027/28	TOTAL
712	Water F/A Replacement Fd	\$19,203	\$1,039,200	\$1,483,800	\$566,000	\$624,000	\$3,732,203



Water Program-Desalter Major Plant Improvements

Capital Improvement Program FY 2023/24 - 2027



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**MISSION BASIN
DESALTING FACILITY**

PARKSIDE DR

FIRESIDE ST

LANCER AVE

WARNER ST

HERITAGE ST



City of Oceanside

Desalter Major
Plant Improvements

Location Map
Council District(s) - 1
PN: 908125600712

PRIORITIZATION CATEGORIES

- Risk to Health, Safety and Environment
- Regulatory or Mandated Requirements
- Asset Condition, Annual Recurring Costs and Asset Longevity
- Community Investment and Economic Propensity
- Level and Quality of Service
- Sustainability and Conservation
- Funding Availability
- Project Readiness
- Multiple Category Benefit and Bundling Opportunities

NEW OR EXISTING

- New Infrastructure or Facility
- Existing Infrastructure or Facility



Dwntwn Wtr Pipeline Phs 2 of 5

PROJECT NUMBER 908135716712 **COUNCIL DISTRICT** 1
PROJECT CATEGORY Water Program
PROJECT LOCATION

PROJECT DESCRIPTION

Project will replace water lines in the downtown area which are under 8 inches in diameter. This will bring the downtown area into fire flow compliance and replaces aged waterlines which are at the end of their useful life.

PROJECT STATUS

Construction to be bid in late FY 2022-23 and construction will continue until FY 2025-2026.

OPERATING BUDGET IMPACT

2015 Water Master Plan

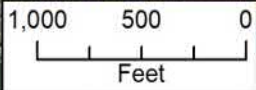
PROJECT FUNDING OVERVIEW

Prior Year Project Cost	Unused Funds	Five Year Plan	Remaining Needed
\$13,965,305	\$2,906,569	\$20,852,550	\$17,945,981

1-YEAR BUDGET AND 5-YEAR PLAN

Fund	Funding Source	2023/24	2024/25	2025/26	2026/27	2027/28	TOTAL
712	Water F/A Replacement Fd	-	\$10,426,275	\$7,519,706	-	-	\$17,945,981





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City of Oceanside
 Downtown Water Pipeline
 Phase 2 of 5
 Location Map
 Council District - 1
 PN: 908135716712



 Upgrade Water



PRIORITIZATION CATEGORIES

- Risk to Health, Safety and Environment
- Regulatory or Mandated Requirements
- Asset Condition, Annual Recurring Costs and Asset Longevity
- Community Investment and Economic Propensity
- Level and Quality of Service
- Sustainability and Conservation
- Funding Availability
- Project Readiness
- Multiple Category Benefit and Bundling Opportunities

NEW OR EXISTING

- New Infrastructure or Facility
- Existing Infrastructure or Facility



AMI-Advanced Meter Infrastrct

PROJECT NUMBER 908148817712 **COUNCIL DISTRICT** All

PROJECT CATEGORY Water Program

PROJECT LOCATION

PROJECT DESCRIPTION

The project includes citywide upgrade of the existing manually-read water meters into automated meters with advanced metering capabilities, which will provide real-time water use data, improved leak detection, and improved accuracy. Data from the AMI system will be leveraged to improve the efficiency with which the City performs a number of business processes, including reading meters, customer billing, and customer engagement. Project implementation will be phased according to this general schedule: FY21/22: AMI Network Installation; Software Deployment; System Integration and Testing; Phase 1 of City-wide Meters Upgrade. FY22/23: Phase 2 of City-wide Meters Upgrade. FY23/24: Phase 3 of City-wide Meters Upgrade.

PROJECT STATUS

Project is also funded by State and Federal Grant funds.

OPERATING BUDGET IMPACT

PROJECT FUNDING OVERVIEW

Prior Year Project Cost	Unused Funds	Five Year Plan	Remaining Needed
\$9,906,038	\$1,967,584	\$3,000,000	\$1,032,416

1-YEAR BUDGET AND 5-YEAR PLAN

Fund	Funding Source	2023/24	2024/25	2025/26	2026/27	2027/28	TOTAL
712	Water F/A Replacement Fd	\$532,416	\$500,000	-	-	-	\$1,032,416



Water Program-AMI-Advanced Meter Infrastrct

Capital Improvement Program FY 2023/24 - 2027

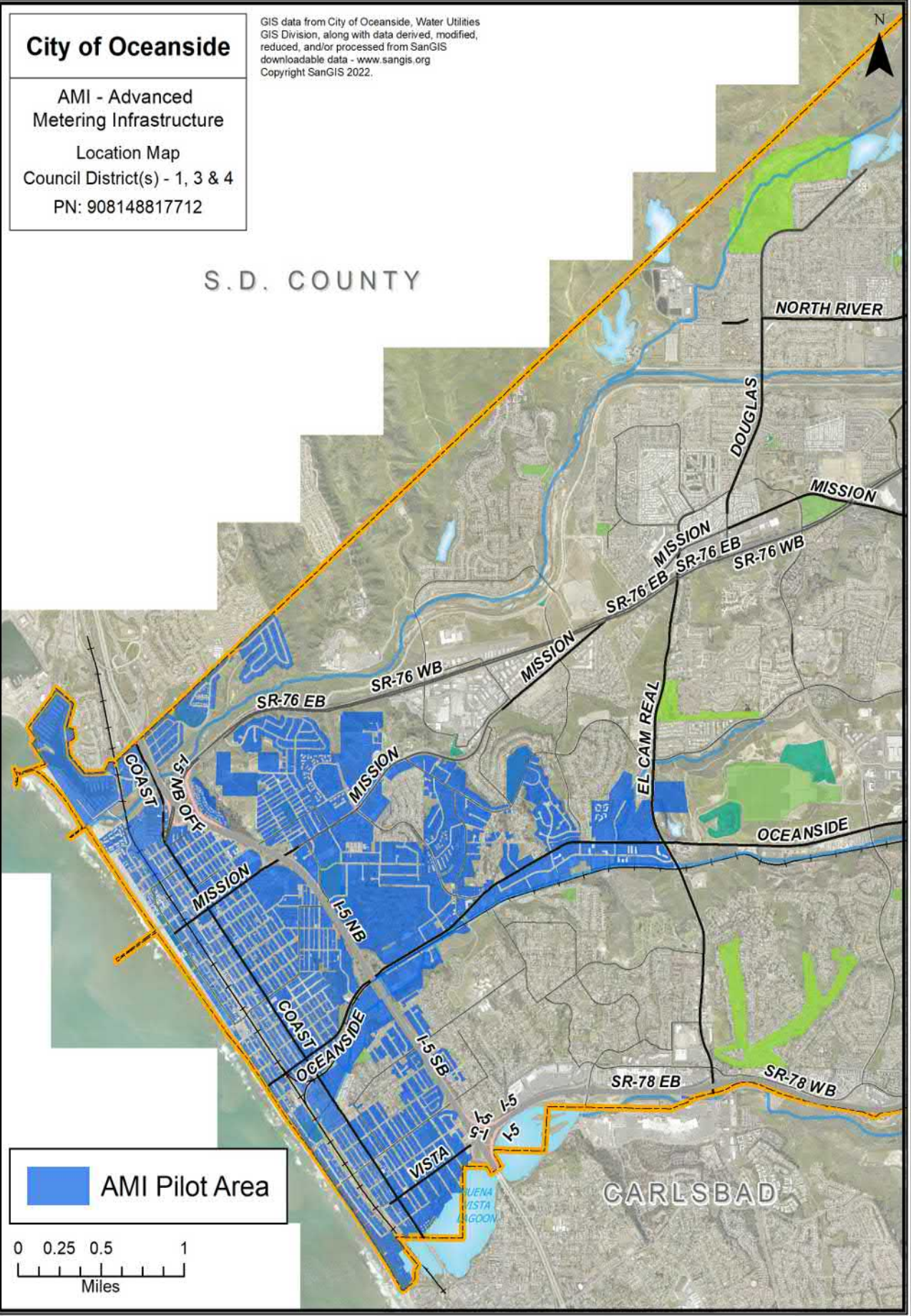
City of Oceanside

AMI - Advanced
Metering Infrastructure

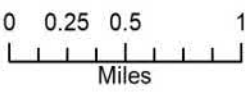
Location Map
Council District(s) - 1, 3 & 4
PN: 908148817712

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S.D. COUNTY



AMI Pilot Area



PRIORITIZATION CATEGORIES

- Risk to Health, Safety and Environment
- Regulatory or Mandated Requirements
- Asset Condition, Annual Recurring Costs and Asset Longevity
- Community Investment and Economic Propensity
- Level and Quality of Service
- Sustainability and Conservation
- Funding Availability
- Project Readiness
- Multiple Category Benefit and Bundling Opportunities

NEW OR EXISTING

- New Infrastructure or Facility
- Existing Infrastructure or Facility



Water and Recycled Water Master Plan

PROJECT NUMBER 908152818712 **COUNCIL DISTRICT** All

PROJECT CATEGORY Water Program

PROJECT LOCATION

PROJECT DESCRIPTION

Update the Water and Recycled Water Master Plan to reflect current conditions. No new funds are requested for FY 2023-24.

PROJECT STATUS

OPERATING BUDGET IMPACT

Every 5 years

PROJECT FUNDING OVERVIEW

Prior Year Project Cost	Unused Funds	Five Year Plan	Remaining Needed
\$1,524,443	\$442,500	\$1,475,000	\$1,032,500

1-YEAR BUDGET AND 5-YEAR PLAN

Fund	Funding Source	2023/24	2024/25	2025/26	2026/27	2027/28	TOTAL
712	Water F/A Replacement Fd	-	\$1,032,500	-	-	-	\$1,032,500



Water Program-Water and Recycled Water Master Plan

Capital Improvement Program FY 2023/24 - 2027

PRIORITIZATION CATEGORIES

- Risk to Health, Safety and Environment
- Regulatory or Mandated Requirements
- Asset Condition, Annual Recurring Costs and Asset Longevity
- Community Investment and Economic Propensity
- Level and Quality of Service
- Sustainability and Conservation
- Funding Availability
- Project Readiness
- Multiple Category Benefit and Bundling Opportunities

NEW OR EXISTING

- New Infrastructure or Facility
- Existing Infrastructure or Facility



Oceanside Aqueduct Assessment

PROJECT NUMBER 908152918712 **COUNCIL DISTRICT** All
PROJECT CATEGORY Water Program
PROJECT LOCATION

PROJECT DESCRIPTION

Conduct a condition assessment of the 42" pipeline also known as the City's number 6 connection to the San Diego County Water Authority. The pipeline is the City's main source of imported water into the City limits and was installed in 1992. Major concerns are lack of cathodic protection on some segments of the line, which can lead to premature failures of the pipe.

PROJECT STATUS

OPERATING BUDGET IMPACT

2015 Condition assessment.

PROJECT FUNDING OVERVIEW

Prior Year Project Cost	Unused Funds	Five Year Plan	Remaining Needed
\$1,440,355	-	\$775,000	\$775,000

1-YEAR BUDGET AND 5-YEAR PLAN

Fund	Funding Source	2023/24	2024/25	2025/26	2026/27	2027/28	TOTAL
712	Water F/A Replacement Fd	-	-	-	\$75,000	\$700,000	\$775,000



Water Program-Oceanside Aqueduct Assessment

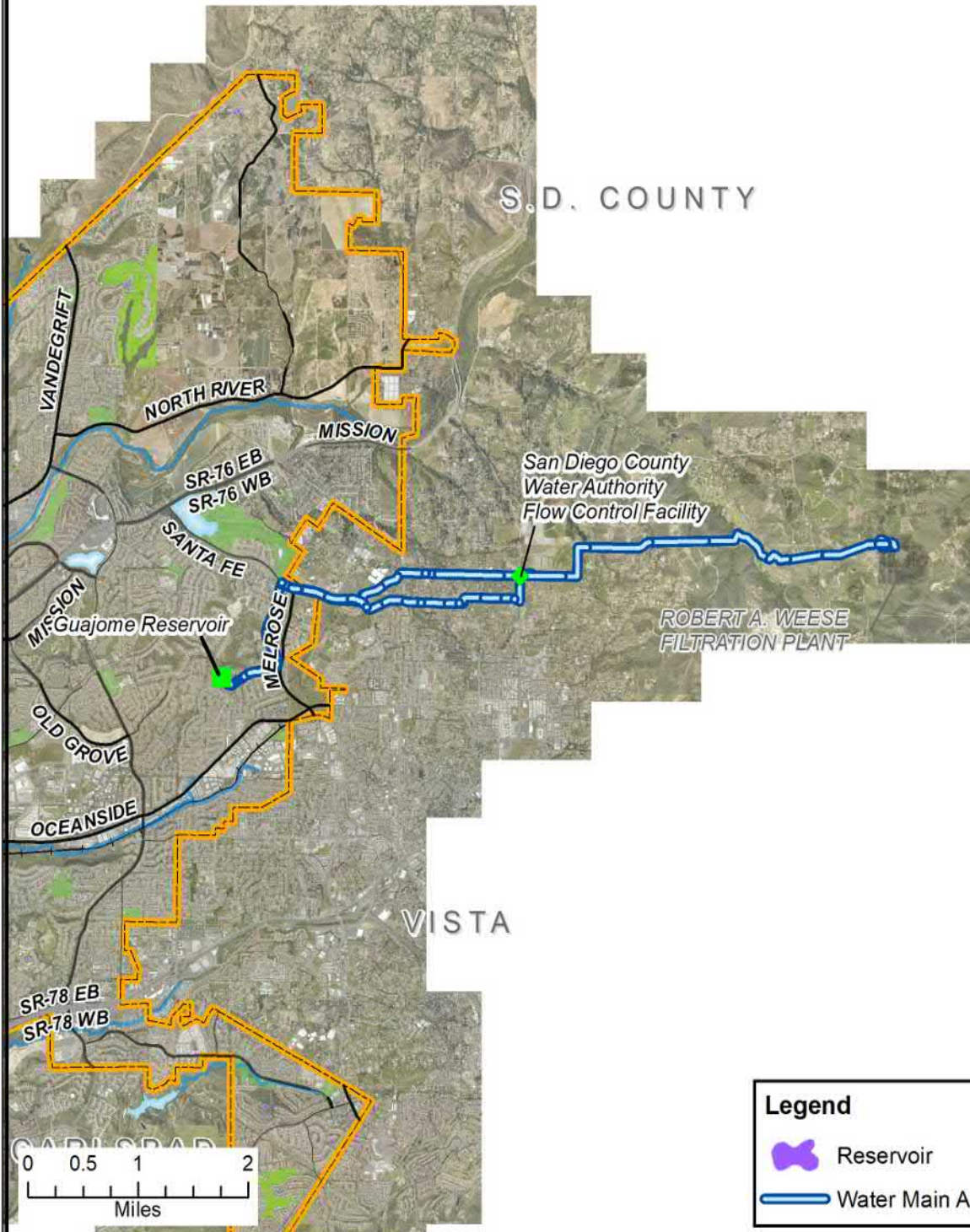
Capital Improvement Program FY 2023/24 - 2027

City of Oceanside

Oceanside Aqueduct Assessments

Location Map
Council District(s) - 3 & 4
PN: 908152918712

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S. D. COUNTY

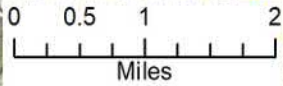
San Diego County
Water Authority
Flow Control Facility

ROBERT A. WEESE
FILTRATION PLANT

Guajome Reservoir

VISTA

SR-78 EB
SR-78 WB



Legend

-  Reservoir
-  Water Main Aqueduct

PRIORITIZATION CATEGORIES

- Risk to Health, Safety and Environment
- Regulatory or Mandated Requirements
- Asset Condition, Annual Recurring Costs and Asset Longevity
- Community Investment and Economic Propensity
- Level and Quality of Service
- Sustainability and Conservation
- Funding Availability
- Project Readiness
- Multiple Category Benefit and Bundling Opportunities

NEW OR EXISTING

- New Infrastructure or Facility
- Existing Infrastructure or Facility



Water Valve Replacement and Hydrant Program

PROJECT NUMBER 908153118712 **COUNCIL DISTRICT** All
PROJECT CATEGORY Water Program
PROJECT LOCATION

PROJECT DESCRIPTION

Evaluate and replace valves ranging in size from 8" gate valve to 24" butterfly valve in the City's distribution system. Also, replacement of critical fire hydrants throughout the City. Address critical valves that do not hold tight first, then progress to aged critical valves throughout the city.

PROJECT STATUS

No new funding for FY 2022-23

OPERATING BUDGET IMPACT

2015 Master plan; need to reduce water loss.

PROJECT FUNDING OVERVIEW

Prior Year Project Cost	Unused Funds	Five Year Plan	Remaining Needed
\$1,157,141	\$1,055,504	\$3,455,504	\$2,400,000

1-YEAR BUDGET AND 5-YEAR PLAN

Fund	Funding Source	2023/24	2024/25	2025/26	2026/27	2027/28	TOTAL
712	Water F/A Replacement Fd	-	\$800,000	\$800,000	\$800,000	-	\$2,400,000



Water Program-Water Valve Replacement and Hydrant Program

Capital Improvement Program FY 2023/24 - 2027

City of Oceanside

Water Valve Replacement & Hydrant Program

Location Map

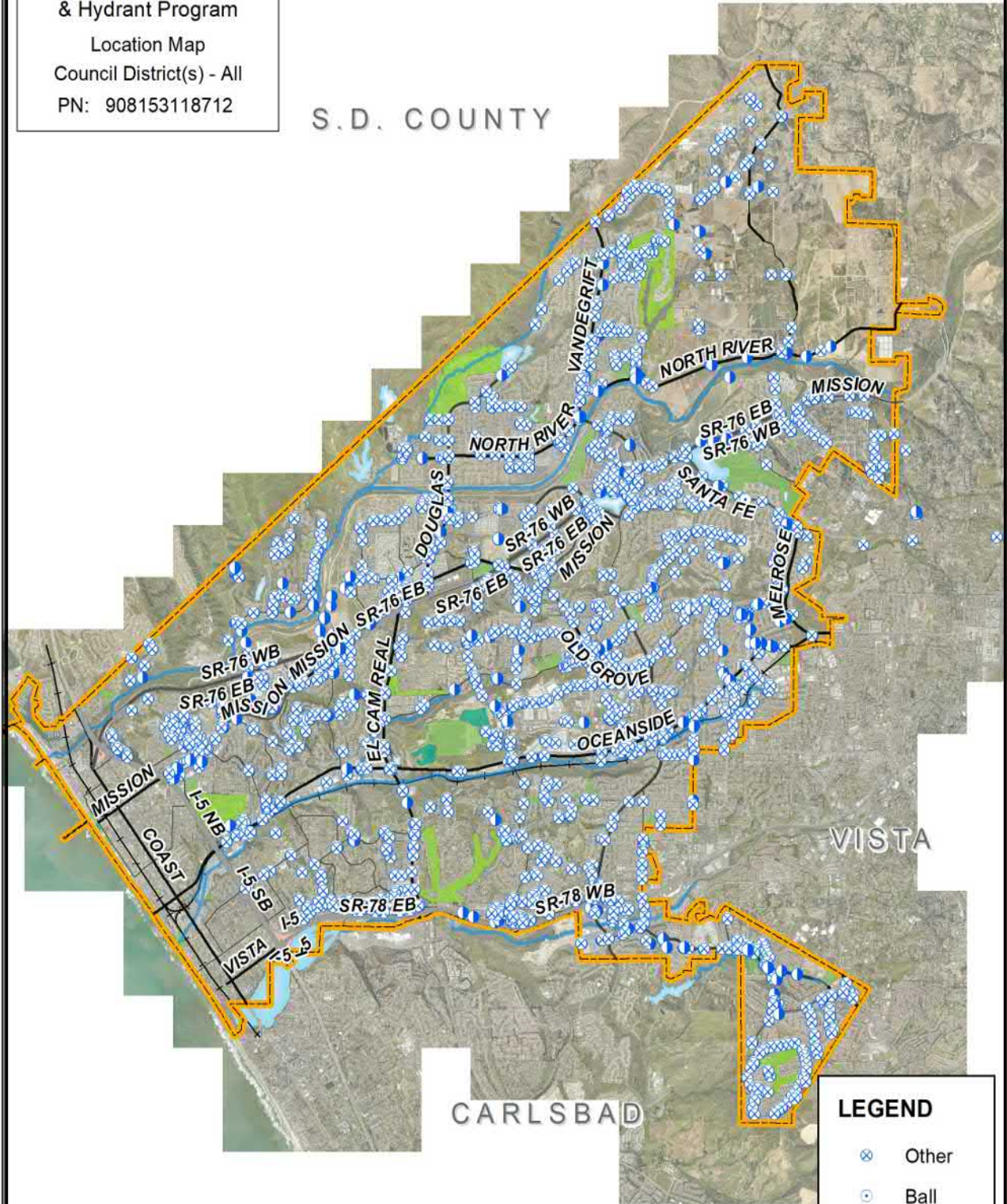
Council District(s) - All

PN: 908153118712

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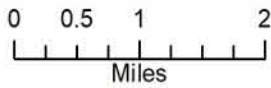


S. D. COUNTY



LEGEND

- ⊗ Other
- Ball
- 🦋 Butterfly
- ⊗ Gate



PRIORITIZATION CATEGORIES

- Risk to Health, Safety and Environment
- Regulatory or Mandated Requirements
- Asset Condition, Annual Recurring Costs and Asset Longevity
- Community Investment and Economic Propensity
- Level and Quality of Service
- Sustainability and Conservation
- Funding Availability
- Project Readiness
- Multiple Category Benefit and Bundling Opportunities

NEW OR EXISTING

- New Infrastructure or Facility
- Existing Infrastructure or Facility



Well Expansion and Brine Minimization Project

PROJECT NUMBER 908158419712 **COUNCIL DISTRICT** 2
PROJECT CATEGORY Water Program
PROJECT LOCATION

PROJECT DESCRIPTION

Construct three additional groundwater extraction wells to supply the existing Mission Basin Groundwater Purification Facility (MBGPF). In addition to the installation of extraction wells, additional components of the Project will include brine minimization through a third stage reverse osmosis system as well as an expansion of the facility’s treatment capacity from 6.4 to 7.6 Million Gallons per Day.

PROJECT STATUS

The grant number that will fund this project is (822156218274 - BoR WaterSmart-Desalination)

OPERATING BUDGET IMPACT

PROJECT FUNDING OVERVIEW

Prior Year Project Cost	Unused Funds	Five Year Plan	Remaining Needed
\$7,494,944	\$3,876,707	\$17,168,062	\$13,291,355

1-YEAR BUDGET AND 5-YEAR PLAN

Fund	Funding Source	2023/24	2024/25	2025/26	2026/27	2027/28	TOTAL
712	Water F/A Replacement Fd	-	\$8,591,962	\$4,699,393	-	-	\$13,291,355



Water Program-Well Expansion and Brine Minimization Project

Capital Improvement Program FY 2023/24 - 2027

PRIORITIZATION CATEGORIES

- Risk to Health, Safety and Environment
- Regulatory or Mandated Requirements
- Asset Condition, Annual Recurring Costs and Asset Longevity
- Community Investment and Economic Propensity
- Level and Quality of Service
- Sustainability and Conservation
- Funding Availability
- Project Readiness
- Multiple Category Benefit and Bundling Opportunities

NEW OR EXISTING

- New Infrastructure or Facility
- Existing Infrastructure or Facility

Water Pipeline Replacement

PROJECT NUMBER 908163620712 **COUNCIL DISTRICT** All

PROJECT CATEGORY Water Program

PROJECT LOCATION

PROJECT DESCRIPTION

Replacement of water lines other than in the downtown area.

PROJECT STATUS

Pipe replacement includes end-of-life steel pipes and water pipes with a history of breakage in the Fire Mountain area.

OPERATING BUDGET IMPACT

Assets at end of life.

PROJECT FUNDING OVERVIEW

Prior Year Project Cost	Unused Funds	Five Year Plan	Remaining Needed
\$2,660,210	\$2,034,210	\$4,885,859	\$2,851,649

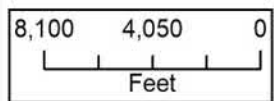
1-YEAR BUDGET AND 5-YEAR PLAN

Fund	Funding Source	2023/24	2024/25	2025/26	2026/27	2027/28	TOTAL
712	Water F/A Replacement Fd	\$967,273	\$261,300	-	\$816,563	\$806,513	\$2,851,649

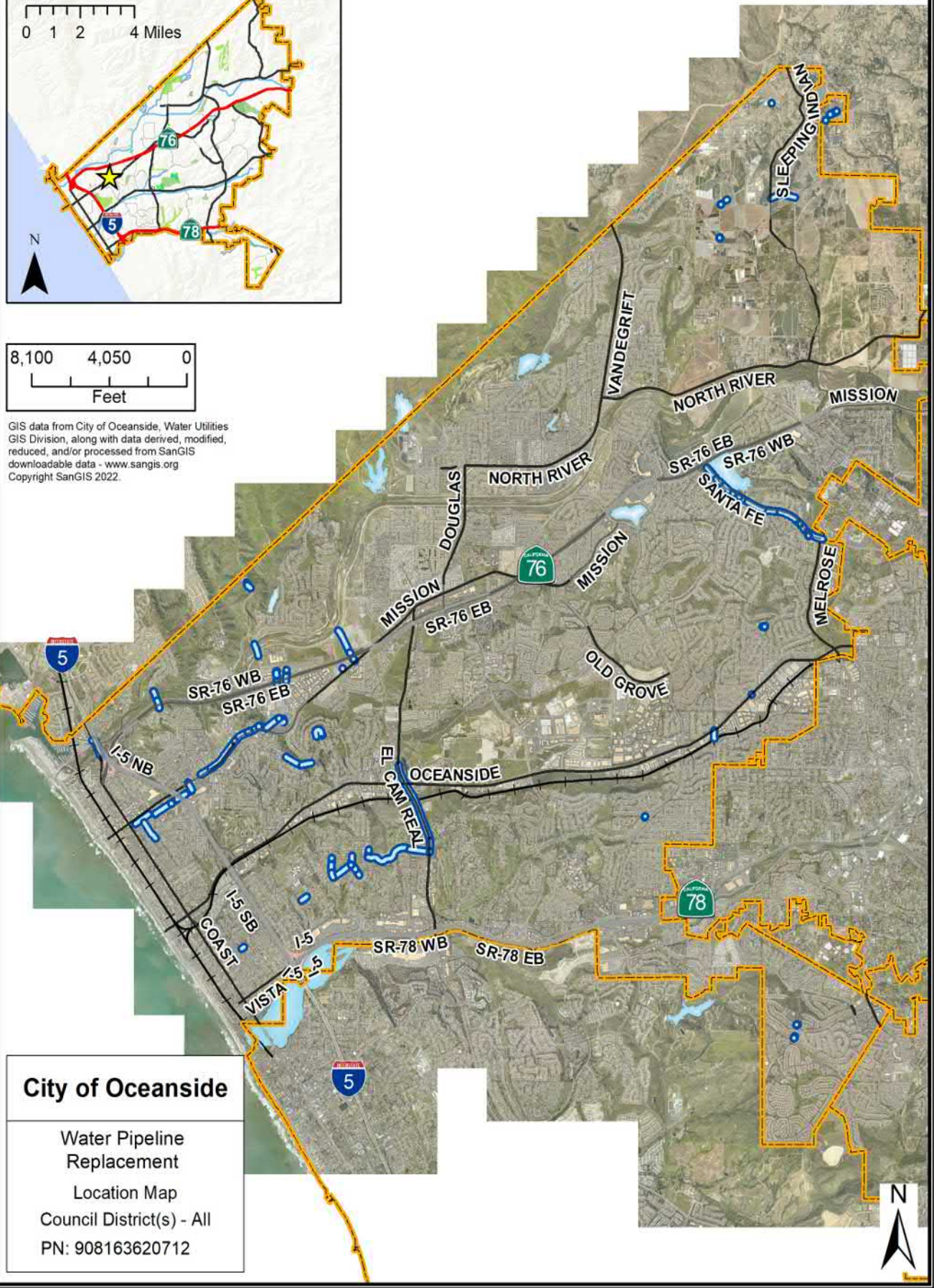


Water Program-Water Pipeline Replacement

Capital Improvement Program FY 2023/24 - 2027



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City of Oceanside

Water Pipeline Replacement

Location Map

Council District(s) - All

PN: 908163620712

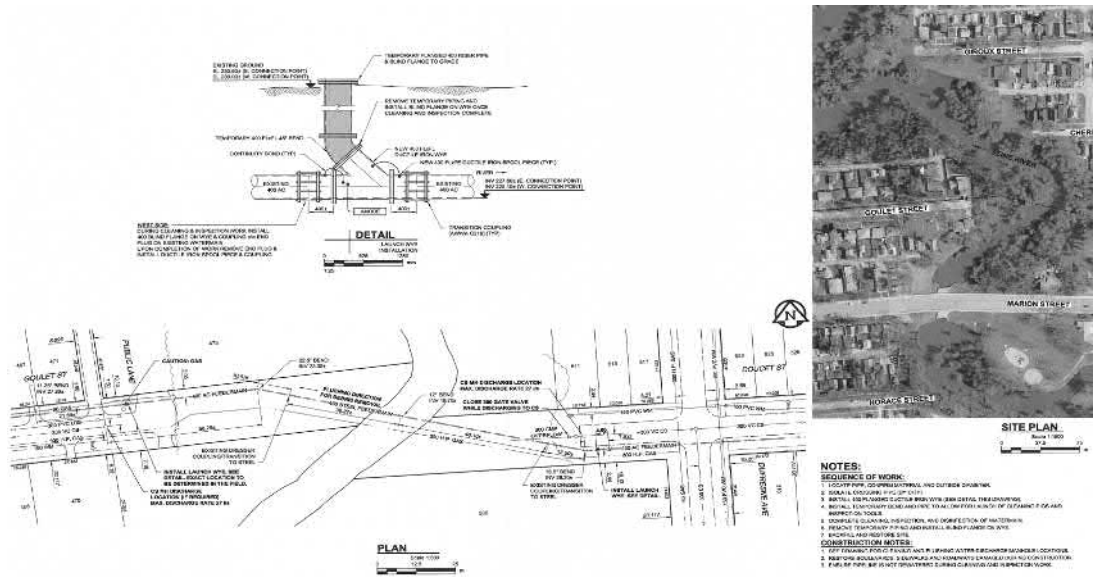


PRIORITIZATION CATEGORIES

- Risk to Health, Safety and Environment
- Regulatory or Mandated Requirements
- Asset Condition, Annual Recurring Costs and Asset Longevity
- Community Investment and Economic Propensity
- Level and Quality of Service
- Sustainability and Conservation
- Funding Availability
- Project Readiness
- Multiple Category Benefit and Bundling Opportunities

NEW OR EXISTING

- New Infrastructure or Facility
- Existing Infrastructure or Facility



Downtown RW Condition Assessment

PROJECT NUMBER 908170821712 **COUNCIL DISTRICT** 1

PROJECT CATEGORY Water Program

PROJECT LOCATION

PROJECT DESCRIPTION

Perform a condition assessment and point repairs on the Downtown Recycled Water Transmission Main (converted FPUD outfall line) before the pipeline goes into operation conveying recycled water. This also includes a condition assessment of the Camp Pendleton Outfall pipeline.

PROJECT STATUS

Current funding is to produce an assessment of the condition of the pipeline. Future years will be funded to rehabilitate the pipeline as appropriate.

OPERATING BUDGET IMPACT

PROJECT FUNDING OVERVIEW

Prior Year Project Cost	Unused Funds	Five Year Plan	Remaining Needed
\$1,169,982	\$694,982	\$12,296,010	\$11,601,028

1-YEAR BUDGET AND 5-YEAR PLAN

Fund	Funding Source	2023/24	2024/25	2025/26	2026/27	2027/28	TOTAL
712	Water F/A Replacement Fd	\$1,076,929	\$3,628,379	\$3,447,860	\$3,447,860	-	\$11,601,028



Water Program-Downtown RW Condition Assessment

Capital Improvement Program FY 2023/24 - 2027

PRIORITIZATION CATEGORIES

- Risk to Health, Safety and Environment
- Regulatory or Mandated Requirements
- Asset Condition, Annual Recurring Costs and Asset Longevity
- Community Investment and Economic Propensity
- Level and Quality of Service
- Sustainability and Conservation
- Funding Availability
- Project Readiness
- Multiple Category Benefit and Bundling Opportunities

NEW OR EXISTING

- New Infrastructure or Facility
- Existing Infrastructure or Facility

Water SCADA Projects

PROJECT NUMBER 908182722712 **COUNCIL DISTRICT**
PROJECT CATEGORY Water Program
PROJECT LOCATION

PROJECT DESCRIPTION

PROJECT STATUS

OPERATING BUDGET IMPACT

PROJECT FUNDING OVERVIEW

Prior Year Project Cost	Unused Funds	Five Year Plan	Remaining Needed
-	-	\$482,500	\$482,500

1-YEAR BUDGET AND 5-YEAR PLAN

Fund	Funding Source	2023/24	2024/25	2025/26	2026/27	2027/28	TOTAL
712	Water F/A Replacement Fd	\$107,500	\$125,000	\$125,000	\$125,000	-	\$482,500



PRIORITIZATION CATEGORIES

- Risk to Health, Safety and Environment
- Regulatory or Mandated Requirements
- Asset Condition, Annual Recurring Costs and Asset Longevity
- Community Investment and Economic Propensity
- Level and Quality of Service
- Sustainability and Conservation
- Funding Availability
- Project Readiness
- Multiple Category Benefit and Bundling Opportunities

NEW OR EXISTING

- New Infrastructure or Facility
- Existing Infrastructure or Facility

Water Facilities Capital Projects

PROJECT NUMBER 908182922712 **COUNCIL DISTRICT**

PROJECT CATEGORY Water Program

PROJECT LOCATION

PROJECT DESCRIPTION

PROJECT STATUS

OPERATING BUDGET IMPACT

PROJECT FUNDING OVERVIEW

Prior Year Project Cost	Unused Funds	Five Year Plan	Remaining Needed
-	-	\$1,125,000	\$1,125,000

1-YEAR BUDGET AND 5-YEAR PLAN

Fund	Funding Source	2023/24	2024/25	2025/26	2026/27	2027/28	TOTAL
712	Water F/A Replacement Fd	\$825,000	\$100,000	\$100,000	\$100,000	-	\$1,125,000



Water Program-Water Facilities Capital Projects

Capital Improvement Program FY 2023/24 - 2027

PRIORITIZATION CATEGORIES

- Risk to Health, Safety and Environment
- Regulatory or Mandated Requirements
- Asset Condition, Annual Recurring Costs and Asset Longevity
- Community Investment and Economic Propensity
- Level and Quality of Service
- Sustainability and Conservation
- Funding Availability
- Project Readiness
- Multiple Category Benefit and Bundling Opportunities

NEW OR EXISTING

- New Infrastructure or Facility
- Existing Infrastructure or Facility



Pump Station Upgrades

PROJECT NUMBER 908754500712 **COUNCIL DISTRICT** All

PROJECT CATEGORY Water Program

PROJECT LOCATION

PROJECT DESCRIPTION

Miscellaneous projects for the City's pump stations to repair aged pumps, add redundancy and provide emergency power as these facilities are prioritized.

PROJECT STATUS

Capital projects over \$10,000 and with a useful life of more than 2 years at various Water pump stations.

OPERATING BUDGET IMPACT

2016 Master Plan

PROJECT FUNDING OVERVIEW

Prior Year Project Cost	Unused Funds	Five Year Plan	Remaining Needed
\$1,386,246	\$1,341,246	\$3,430,679	\$2,089,433

1-YEAR BUDGET AND 5-YEAR PLAN

Fund	Funding Source	2023/24	2024/25	2025/26	2026/27	2027/28	TOTAL
712	Water F/A Replacement Fd	-	\$622,358	\$766,891	\$700,184	-	\$2,089,433



Water Program-Pump Station Upgrades

Capital Improvement Program FY 2023/24 - 2027

City of Oceanside

Pump Station
Upgrades
Location Map
Council District(s) - All
PN: 908754500712

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PRIORITIZATION CATEGORIES

- Risk to Health, Safety and Environment
- Regulatory or Mandated Requirements
- Asset Condition, Annual Recurring Costs and Asset Longevity
- Community Investment and Economic Propensity
- Level and Quality of Service
- Sustainability and Conservation
- Funding Availability
- Project Readiness
- Multiple Category Benefit and Bundling Opportunities

NEW OR EXISTING

- New Infrastructure or Facility
- Existing Infrastructure or Facility



Reservoir Structural Analysis & Rehabilitation

PROJECT NUMBER 908754600712 **COUNCIL DISTRICT** All

PROJECT CATEGORY Water Program

PROJECT LOCATION

PROJECT DESCRIPTION

- A. John Paul Stieger: site grading and drainage improvements and off-site storm drain; modifications to the aesthetic roof parapet; concrete and floor joint repairs;
- B. Henie Hills: modifications to the footing, wall, and ring girder, additional reinforcement and prestressing, concrete and floor joint repairs; a new concrete floor topping, a new foundation leak detection/ring drain system; buried and exposed piping and valve improvements; improvements to miscellaneous reservoir appurtenances.
- C. Evaluate needs of remaining reservoir sites

PROJECT STATUS

OPERATING BUDGET IMPACT

2012 Reservoir structural analysis

PROJECT FUNDING OVERVIEW

Prior Year Project Cost	Unused Funds	Five Year Plan	Remaining Needed
\$4,175,386	\$156,741	\$1,506,741	\$1,350,000

1-YEAR BUDGET AND 5-YEAR PLAN

Fund	Funding Source	2023/24	2024/25	2025/26	2026/27	2027/28	TOTAL
712	Water F/A Replacement Fd	-	-	\$1,350,000	-	-	\$1,350,000



Water Program-Reservoir Structural Analysis & Rehabilitation

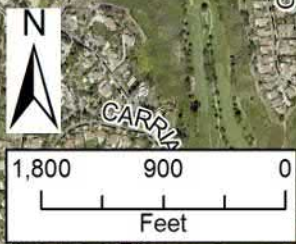
Capital Improvement Program FY 2023/24 - 2027



JOHN PAUL STEIGER



LOMA ALTA CREEK



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City of Oceanside

Reservoir Structural
 Analysis & Rehabilitation

Location Map

Council District(s) - All

PN: 908754600712

HENIE HILLS

CAPITAL IMPROVEMENT PROGRAM
FISCAL YEAR 2022-2023 THROUGH 2028-2029

WATER PROGRAM

Fund 715 , WATER CONNECTION FEES

Fund Balance at 06/30/22	\$ (30,765,746)	
Revenues to 12/31/22	\$ 1,308,274	
Transfer from 717	\$ 28,000,000	
Revenues to 06/30/23	\$ 4,533,724	estimated (includes actual and projected WIFIA Draws)
Total	\$ 3,076,252	
Less: Expend. To 12/31/22	\$ (3,110,921)	actuals
Less: Expend. Thru 6/30/23	\$ (5,039,079)	estimated
Est Fund Balance 06/30/23	\$ (5,073,748)	

	Proposed FY 23-24	Proposed FY 24-25	Proposed FY 25-26	Proposed FY 26-27	Proposed FY 27-28
REVENUE SOURCES:					
Exp/Buy-in fee fund	\$ 1,676,400	\$ 1,742,430	\$ 1,811,128	\$ 1,874,532	\$ 3,062,876
Recycled In-Lieu	\$ 135,190	\$ 139,245	\$ 143,423	\$ 147,725	\$ 147,725
State/Fed Grants	\$ 13,000,000	\$ 3,000,000	\$ -	\$ -	\$ -
WIFIA and SRF Fundings	\$ 19,054,947	\$ 8,761,664	4,380,832	4,380,832	\$ -
Investment Earnings	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenues	\$33,866,537	\$13,643,339	\$6,335,382	\$6,403,089	\$3,210,601
Beginning Fund Balance	\$ (5,073,748)	\$24,905,100	\$24,737,572	\$10,596,710	\$16,699,799
	\$28,792,789	\$38,548,439	\$31,072,955	\$16,999,799	\$19,910,400

PROJECTS:

CURRENT	FY 22-23 Budget	Estimated Expenditures	Unused Funds	Additional Funds Req	Proposed	Proposed	FY	Proposed	FY	Proposed	Proposed	FY
					FY 23-24	24-25	25-26	FY 26-27	27 - 28	FY		
908142215715 Lower Recycled Package	\$ 10,416,495	\$ (5,000,000)	\$ 3,208,889	\$ -	\$ 3,208,889	\$ 9,026,667	\$ 1,389,444	\$ -	\$ -	\$ -	\$ -	\$ -
908142315715 Pure Water Oceanside - Phase 1	\$ 628,600	\$ (100,000)	\$ 528,600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
908142318715 Pure Water Oceanside - Phase 2	\$ 18,789,084	\$ (3,000,000)	\$ 15,789,084	\$ -	\$ -	\$ 25,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ -
908175822715 Pure Water Oceanside - Phase 3	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000	\$ 250,000	\$ -	\$ -	\$ 300,000
908142115715 Upper Recycled Package	\$ 530,483	\$ (50,000)	\$ 480,483	\$ 48,317	\$ 528,800	\$ 4,759,200	\$ 19,036,800	\$ -	\$ -	\$ -	\$ -	\$ -
908173621715 Developer Recycled Wtr Projects	\$ 150,000	\$ -	\$ 150,000	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Totals	\$ 30,514,662	\$ (8,150,000)	\$ 20,007,056	\$ 48,317	\$ 3,887,689	\$ 13,810,867	\$ 20,476,244	\$ 300,000	\$ 300,000	\$ -	\$ -	\$ 300,000
End Fund Balance					\$ 24,905,100	\$ 24,737,572	\$ 10,596,710	\$ 16,699,799	\$ 16,699,799	\$ -	\$ -	\$ 19,610,400

PRIORITIZATION CATEGORIES

- Risk to Health, Safety and Environment
- Regulatory or Mandated Requirements
- Asset Condition, Annual Recurring Costs and Asset Longevity
- Community Investment and Economic Propensity
- Level and Quality of Service
- Sustainability and Conservation
- Funding Availability
- Project Readiness
- Multiple Category Benefit and Bundling Opportunities

NEW OR EXISTING

- New Infrastructure or Facility
- Existing Infrastructure or Facility



Upper Recycled Package

PROJECT NUMBER 908142115715 **COUNCIL DISTRICT** 2,4
PROJECT CATEGORY Water Program
PROJECT LOCATION From SLR to Arrowood to North River Road.

PROJECT DESCRIPTION

Recycled water pipeline to the Morro Hills Area.
 Project includes Upper Package 1 and Upper Package 2
 Upper Package 1 will create 722 Acre Feet per Year (AFY) Recycled Water
 Upper Package 2 will create 2,198 AFY Recycled Water

PROJECT STATUS

Actions in 2023-24 should include the construction of the portion of the system from SLRWRF to Arrowood Golf Course.

This project funding includes State Revolving fund loans, grants, and a Federal WIFIA loan.

OPERATING BUDGET IMPACT

2015 Recycled Water Master Plan and Recycled Water Planning Study

PROJECT FUNDING OVERVIEW

Prior Year Project Cost	Unused Funds	Five Year Plan	Remaining Needed
\$530,483	\$480,483	\$24,324,800	\$23,844,317

1-YEAR BUDGET AND 5-YEAR PLAN

Fund	Funding Source	2023/24	2024/25	2025/26	2026/27	2027/28	TOTAL
715	Water Connection Fees Fd	\$48,317	\$4,759,200	\$19,036,800	-	-	\$23,844,317




Water Program-Upper Recycled Package

Capital Improvement Program FY 2023/24 - 2027

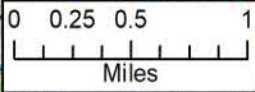
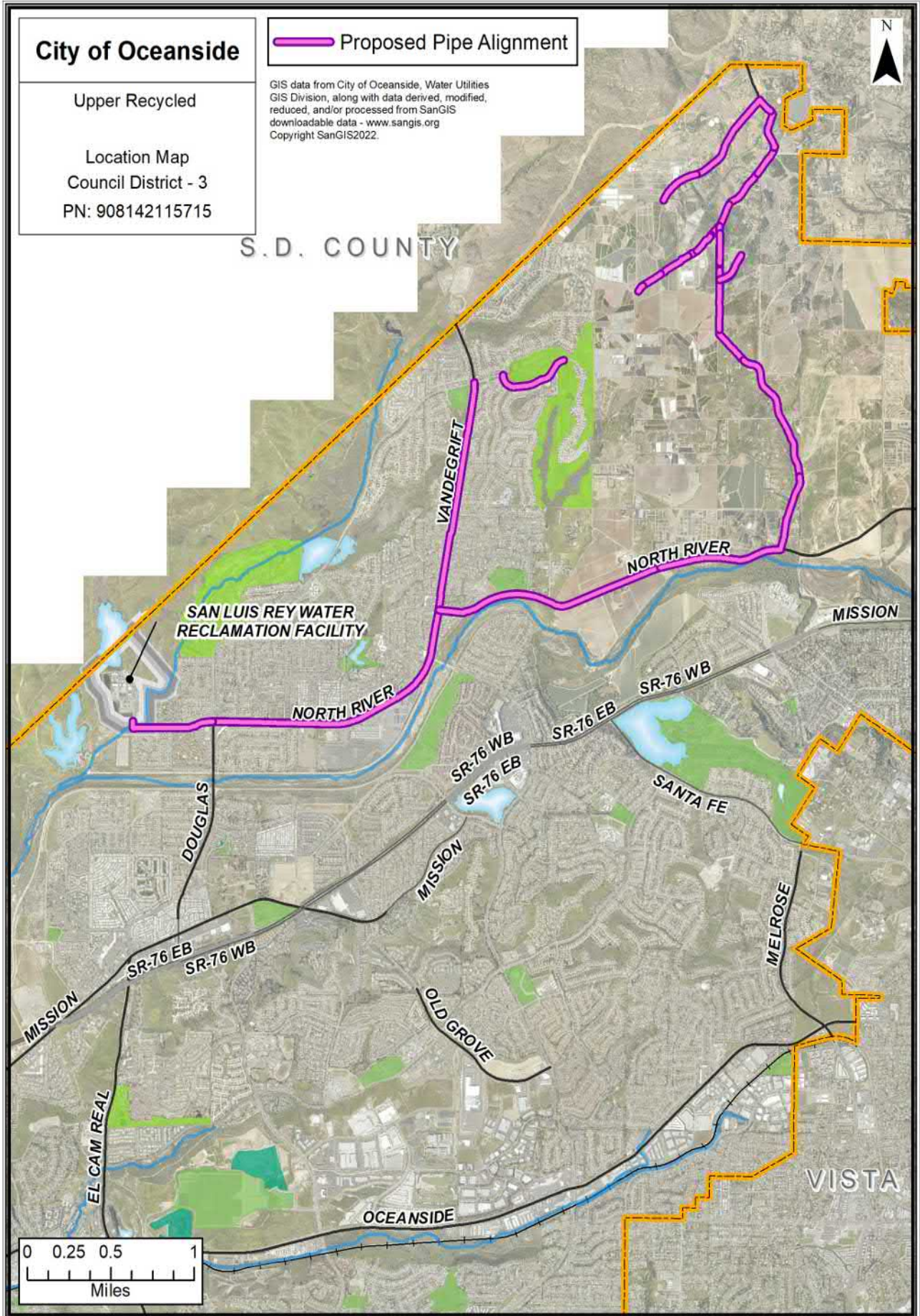
City of Oceanside

Upper Recycled

Location Map
Council District - 3
PN: 908142115715

 Proposed Pipe Alignment

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PRIORITIZATION CATEGORIES

- Risk to Health, Safety and Environment
- Regulatory or Mandated Requirements
- Asset Condition, Annual Recurring Costs and Asset Longevity
- Community Investment and Economic Propensity
- Level and Quality of Service
- Sustainability and Conservation
- Funding Availability
- Project Readiness
- Multiple Category Benefit and Bundling Opportunities

NEW OR EXISTING

- New Infrastructure or Facility
- Existing Infrastructure or Facility



Lower Recycled Water Package

PROJECT NUMBER 908142215715 **COUNCIL DISTRICT** All
PROJECT CATEGORY Water Program
PROJECT LOCATION South of SLRWRF, Along El Camino Real to Fire Mtn.

PROJECT DESCRIPTION

Recycled water pipeline to the Lower Recycled Water System which includes Eternal Hills and El Camino Country Club. For FY 2023-24 and beyond. Work will include the construction of a reservoir and pump station in the Fire Mountain Area. Portion of project that was completed in early 2023 included Lower Package 1 piping from the SLRWRF to future Fire Mountain Reservoir via El Camino Real Blvd and other public roadways.

PROJECT STATUS

This project is funded by State Revolving Fund Loans, Grants and an EPA WIFIA Loan.

OPERATING BUDGET IMPACT

Recycled Water Master Plan Update

PROJECT FUNDING OVERVIEW

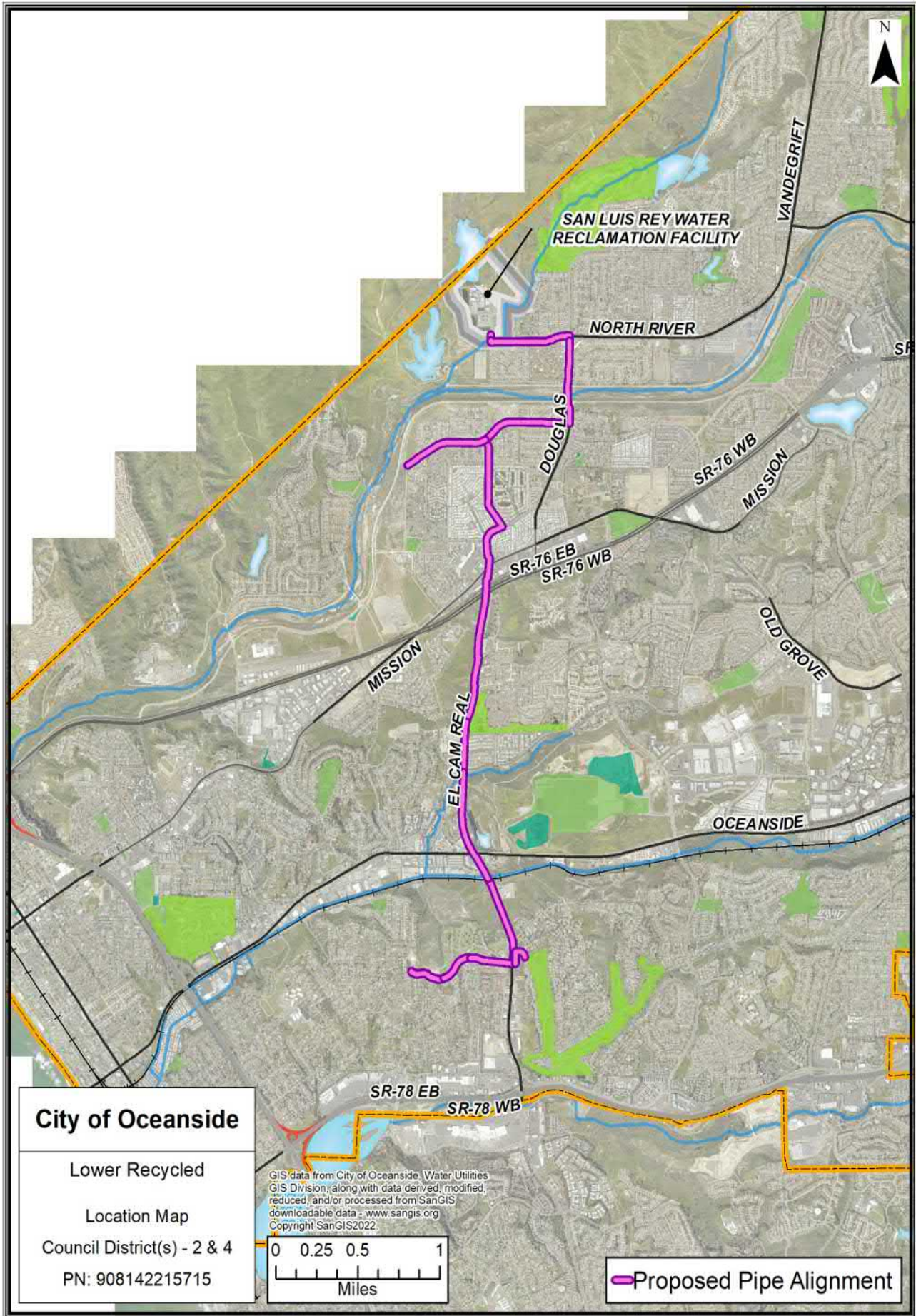
Prior Year Project Cost	Unused Funds	Five Year Plan	Remaining Needed
\$10,416,595	\$3,208,889	\$13,625,000	\$10,416,111

1-YEAR BUDGET AND 5-YEAR PLAN

Fund	Funding Source	2023/24	2024/25	2025/26	2026/27	2027/28	TOTAL
715	Water Connection Fees Fd	-	\$9,026,667	\$1,389,444	-	-	\$10,416,111



Water Program-Lower Recycled Water Package
 Capital Improvement Program FY 2023/24 - 2027



SAN LUIS REY WATER RECLAMATION FACILITY

NORTH RIVER

VANDEGRIFT

DOUGLAS

SR-76 WB

MISSION

SR-76 EB
SR-76 WB

OLD GROVE

MISSION

EL CAM REAL

OCEANSIDE

SR-78 EB

SR-78 WB

City of Oceanside

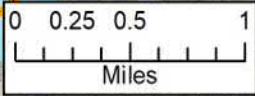
Lower Recycled

Location Map

Council District(s) - 2 & 4

PN: 908142215715

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 Proposed Pipe Alignment

PRIORITIZATION CATEGORIES

- Risk to Health, Safety and Environment
- Regulatory or Mandated Requirements
- Asset Condition, Annual Recurring Costs and Asset Longevity
- Community Investment and Economic Propensity
- Level and Quality of Service
- Sustainability and Conservation
- Funding Availability
- Project Readiness
- Multiple Category Benefit and Bundling Opportunities

NEW OR EXISTING

- New Infrastructure or Facility
- Existing Infrastructure or Facility



Pure Water Oceanside -Phase 1

PROJECT NUMBER 908142315715 **COUNCIL DISTRICT** All
PROJECT CATEGORY Water Program
PROJECT LOCATION

PROJECT DESCRIPTION

Phase 1: Feasibility and design of IPR system to recharge the Mission Basin; preliminary design and regulatory approvals.
 Phase 2: 4.5 MGD treatment facility, SLRWRF NDN Upgrades, pump station, pipelines, and injection and monitoring wells.
 Phase 3: (after 2023) Future expansion of Treatment plant from 4.5 to 6 MGD, additional piping and injection wells.

PROJECT STATUS

OPERATING BUDGET IMPACT

2014-2015 IPR Feasibility Study

PROJECT FUNDING OVERVIEW

Prior Year Project Cost	Unused Funds	Five Year Plan	Remaining Needed
\$628,600	\$528,600	\$528,600	-

1-YEAR BUDGET AND 5-YEAR PLAN

Fund	Funding Source	2023/24	2024/25	2025/26	2026/27	2027/28	TOTAL
715	Water Connection Fees Fd	-	-	-	-	-	-



Water Program-Pure Water Oceanside -Phase 1
 Capital Improvement Program FY 2023/24 - 2027

PRIORITIZATION CATEGORIES

- Risk to Health, Safety and Environment
- Regulatory or Mandated Requirements
- Asset Condition, Annual Recurring Costs and Asset Longevity
- Community Investment and Economic Propensity
- Level and Quality of Service
- Sustainability and Conservation
- Funding Availability
- Project Readiness
- Multiple Category Benefit and Bundling Opportunities

NEW OR EXISTING

- New Infrastructure or Facility
- Existing Infrastructure or Facility



Pure Water Oceanside, Phase 2

PROJECT NUMBER 908142318715 **COUNCIL DISTRICT** All

PROJECT CATEGORY Water Program

PROJECT LOCATION

PROJECT DESCRIPTION

Phase 2 of the Pure Water Oceanside program will focus on construction of a 4.5 MGD treatment facility, SLRWRF NDN Upgrades, pump stations, pipelines, and injection and monitoring wells for the potable reuse program

Phase 1: Feasibility and design of IPR system to recharge the Mission Basin; preliminary design and regulatory approvals.

Phase 2: 4.5 MGD treatment facility, SLRWRF NDN Upgrades, pump station, pipelines, and injection and

PROJECT STATUS

Pure Water went online in FY 2021-22 and final construction (including conveyance and other systems)/punch list items will continue into early FY 2022-23. Funding in later years is for equipment replacement.

OPERATING BUDGET IMPACT

Potable Reuse

PROJECT FUNDING OVERVIEW

Prior Year Project Cost	Unused Funds	Five Year Plan	Remaining Needed
\$18,789,084	\$15,789,084	\$15,914,084	\$125,000

1-YEAR BUDGET AND 5-YEAR PLAN

Fund	Funding Source	2023/24	2024/25	2025/26	2026/27	2027/28	TOTAL
715	Water Connection Fees Fd	-	\$25,000	\$50,000	\$50,000	-	\$125,000

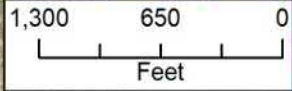


Water Program-Pure Water Oceanside, Phase 2

Capital Improvement Program FY 2023/24 - 2027

City of Oceanside

Pure Water
Oceanside Phase 2
Location Map
Council District(s) - All
PN: 908142318715



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NDN Upgrades
AWPF

NORTH RIVER RD

DOUGLAS DR

MISSION AVE

N EL CAMINO REAL

EL CAMINO REAL

Proposed Injection Well #3

Proposed Injection Well #1

Proposed Injection Well #2

Monitoring Well 1

Monitoring Well 2

Monitoring Well

- Monitoring Wells
- Injection Wells
- Conveyance Pipe
- Backwash Pipe
- Proposed Area



PRIORITIZATION CATEGORIES

- Risk to Health, Safety and Environment
- Regulatory or Mandated Requirements
- Asset Condition, Annual Recurring Costs and Asset Longevity
- Community Investment and Economic Propensity
- Level and Quality of Service
- Sustainability and Conservation
- Funding Availability
- Project Readiness
- Multiple Category Benefit and Bundling Opportunities

NEW OR EXISTING

- New Infrastructure or Facility
- Existing Infrastructure or Facility

Developer Recycled Water Projects

PROJECT NUMBER 908173621715 **COUNCIL DISTRICT** All
PROJECT CATEGORY Water Program
PROJECT LOCATION Citywide

PROJECT DESCRIPTION

This account supports the conversion of potable water connections to recycled water connections.

PROJECT STATUS

OPERATING BUDGET IMPACT

Reduced use of potable water, and therefore, reduced costs for water purchases.

PROJECT FUNDING OVERVIEW

Prior Year Project Cost	Unused Funds	Five Year Plan	Remaining Needed
\$150,000	\$150,000	\$150,000	-

1-YEAR BUDGET AND 5-YEAR PLAN

Fund	Funding Source	2023/24	2024/25	2025/26	2026/27	2027/28	TOTAL
715	Water Connection Fees Fd	-	-	-	-	-	-



PRIORITIZATION CATEGORIES

- Risk to Health, Safety and Environment
- Regulatory or Mandated Requirements
- Asset Condition, Annual Recurring Costs and Asset Longevity
- Community Investment and Economic Propensity
- Level and Quality of Service
- Sustainability and Conservation
- Funding Availability
- Project Readiness
- Multiple Category Benefit and Bundling Opportunities

NEW OR EXISTING

- New Infrastructure or Facility
- Existing Infrastructure or Facility



Pure Water Oceanside Phase 3

PROJECT NUMBER 908175822715 **COUNCIL DISTRICT** All
PROJECT CATEGORY Water Program
PROJECT LOCATION 3950 N River Road Oceanside CA 92057

PROJECT DESCRIPTION

Planning for future expansion of Pure Water. Phase 3 will start in FY 2024-25.

PROJECT STATUS

Future project. NO funds requested in FY 2023-24

OPERATING BUDGET IMPACT

PROJECT FUNDING OVERVIEW

Prior Year Project Cost	Unused Funds	Five Year Plan	Remaining Needed
-	-	\$550,000	\$550,000

1-YEAR BUDGET AND 5-YEAR PLAN

Fund	Funding Source	2023/24	2024/25	2025/26	2026/27	2027/28	TOTAL
715	Water Connection Fees Fd	-	-	-	\$250,000	\$300,000	\$550,000



Water Program-Pure Water Oceanside Phase 3
 Capital Improvement Program FY 2023/24 - 2027

CAPITAL IMPROVEMENT PROGRAM
FISCAL YEAR 2023-2024 THROUGH 2028-2029

4/7/2023

SEWER PROGRAM

Fund 722, SEWER FIXED ASSET REPLACEMENT

Fund Balance at 06/30/22	\$	101,224,741	
Revenues to 12/31/22	\$	10,899,675	actuals
Revenues to 06/30/23	\$	3,936,141	estimate
Total	\$	116,060,557	
Less: Expend. To 12/31/22	\$	(5,433,909)	actuals
Less: Expend. Thru 6/30/23	\$	(29,589,961)	estimate
Est Fund Balance 06/30/23	\$	81,036,687	

REVENUE SOURCES:	Proposed FY 23-24	Proposed FY 24-25	Proposed FY 25-26	Proposed FY 26-27	Proposed FY 27-28
FAR Contribution	\$ 10,739,387	\$ 11,061,569	\$ 11,393,416	\$ 11,735,218	\$ 12,087,275
Xrsf fr operating budget	\$ -	\$ -	\$ -	\$ -	\$ -
Xfer from 726	\$ -	\$ 54,393	\$ -	\$ -	\$ -
Bond Proceeds	\$ -	\$ -	\$ 33,000,000	\$ -	\$ -
WIFIA/SRF Loan Proceed	\$ 11,485,547	\$ 18,005,742	\$ 20,310,040	\$ 14,866,606	\$ 6,674,224
Rainbow Revenues	\$ 749,644	\$ 353,419	\$ 618,627	\$ 868,137	\$ 624,697
Grant Proceeds	\$ 7,726,872	\$ -	\$ -	\$ -	\$ -
Investment Earnings	\$ 397,724	\$ 409,656	\$ 421,946	\$ 430,385	\$ 438,993
Other					
Total Revenues	\$31,099,174	\$29,884,779	\$65,744,029	\$27,900,346	\$19,825,189
Beg. Fund Balance	\$ 81,036,687	\$ 63,739,846	\$ 33,112,703	\$ 33,897,446	\$ 19,118,032
	\$112,135,862	\$93,624,625	\$98,856,732	\$61,797,792	\$38,943,221

PROJECTS:

	CURRENT			Additional Funds Req	Proposed 24	FY 23- 24-25	FY Proposed 25-26	FY Proposed 26-27	FY 27-28
	FY 22-23 Budget	Estimated Expenditures	Unused Funds						
909137500722	\$ 1,372,729	\$ (1,150,000)	\$ 174,978	\$ -	\$ 174,978	\$ 8,561,696	\$ 26,123,391	\$ 15,008,696	\$ -
909130600722	\$ 251,651	\$ (179,516)	\$ 72,135	\$ 351,365	\$ 423,500	\$ 523,500	\$ 423,500	\$ 423,500	\$ 2,389,500
909136716722	\$ 8,357,013	\$ (835,000)	\$ 2,448,844	\$ -	\$ 2,448,844	\$ 8,595,375	\$ 6,146,531	\$ -	\$ -
909163920722	\$ 4,801,575	\$ (4,765,450)	\$ 36,125	\$ 3,412,066	\$ 3,448,191	\$ 2,690,648	\$ 3,913,449	\$ 3,891,801	\$ -
909183022722				\$ 490,000	\$ 490,000	\$ 355,000	\$ 250,000	\$ 200,000	\$ -
909149017722	\$ 2,480,967	\$ (50,000)	\$ 1,300,000	\$ -	\$ 1,300,000	\$ 6,000,000	\$ -	\$ -	\$ 400,000
909122700722	\$ 2,940,199	\$ (2,500,000)	\$ 440,199	\$ 3,197,055	\$ 3,637,254	\$ 200,000	\$ 200,000	\$ 200,000	\$ 100,000
909548800722	\$ 2,518,662	\$ (2,344,194)	\$ 174,468	\$ 2,441,924	\$ 2,616,392	\$ 2,700,971	\$ -	\$ -	\$ -
909953000722	\$ 2,830,423	\$ (3,326,650)	\$ -	\$ 2,763,042	\$ 2,763,042	\$ 960,000	\$ 200,000	\$ 200,000	\$ -
800812722	\$ 113,966	\$ (25,000)	\$ 88,966	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ -
909153418722	\$ 1,055,121	\$ (1,055,121)	\$ -	\$ 709,101	\$ 709,101	\$ -	\$ -	\$ -	\$ 764,665
909164020722	\$ 1,052,500	\$ (1,139,456)	\$ (86,956)	\$ 2,626,926	\$ 2,626,926	\$ 2,626,926	\$ -	\$ -	\$ -
909122900722	\$ 3,424,175	\$ (3,400,000)	\$ 24,175	\$ (24,175)	\$ -	\$ -	\$ -	\$ -	\$ -
909157319722	\$ 2,181,003	\$ (2,181,003)	\$ -	\$ 6,791,657	\$ 6,791,657	\$ 6,085,297	\$ 9,067,172	\$ 9,462,467	\$ -
909145916722	\$ 5,912,631	\$ (500,000)	\$ 5,412,631	\$ -	\$ 5,412,631	\$ 4,004,000	\$ -	\$ -	\$ -
909182822722				\$ 107,500	\$ 107,500	\$ 125,000	\$ 125,000	\$ 125,000	\$ -
800010722	\$ 1,847,806	\$ (1,630,000)	\$ 217,806	\$ 1,612,000	\$ 1,612,000	\$ 1,642,175	\$ 1,666,902	\$ 1,698,431	\$ 1,729,623
909153718722	\$ 1,217,713	\$ (10,000)	\$ 1,207,713	\$ -	\$ 1,207,713	\$ 354,840	\$ 827,960	\$ -	\$ -
909137700722	\$ 548,884	\$ (50,000)	\$ 498,884	\$ -	\$ 498,884	\$ -	\$ -	\$ 740,000	\$ 1,398,000
909164320722	\$ 3,172,433	\$ (200,000)	\$ 2,972,433	\$ 65,617	\$ 3,038,050	\$ 2,176,226	\$ 718,000	\$ 2,315,852	\$ 4,636,252
909153318722	\$ 1,055,166	\$ (375,000)	\$ 680,166	\$ -	\$ 680,166	\$ 500,000	\$ 500,000	\$ 500,000	\$ -
909123100722	\$ 1,137,155	\$ (150,000)	\$ 918,655	\$ -	\$ 918,655	\$ 1,181,090	\$ 876,580	\$ 876,580	\$ -
909123500722	\$ 10,933,267	\$ (7,663,624)	\$ 3,269,643	\$ 279,532	\$ 3,549,175	\$ -	\$ -	\$ -	\$ 2,548,884
909125500722	\$ 3,773,500	\$ (1,493,856)	\$ 2,279,644	\$ -	\$ 2,279,644	\$ 2,000,000	\$ 4,691,622	\$ 6,937,434	\$ 3,073,955
909178922722	\$ 1,561,713	\$ -	\$ 1,561,713	\$ -	\$ 1,561,713	\$ 9,129,179	\$ 9,129,179	\$ -	\$ -
FUTURE									
909136718722	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
909136720722	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
909136722722	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Totals	\$ 64,540,252	\$ (35,023,870)	\$ 23,692,222	\$ 24,923,610	\$ 48,396,016	\$ 60,511,922	\$ 64,959,286	\$ 42,679,760	\$ 17,040,879
End Fund Balance	\$ 63,739,846				\$ 33,112,703	\$ 33,897,446	\$ 19,118,032	\$ 21,902,341	

Rolled up Fund Bal (722 and 726) \$ 80,702,777 \$ 51,937,249 \$ 54,713,942 \$ 41,995,514 \$ 51,581,589

PRIORITIZATION CATEGORIES

- Risk to Health, Safety and Environment
- Regulatory or Mandated Requirements
- Asset Condition, Annual Recurring Costs and Asset Longevity
- Community Investment and Economic Propensity
- Level and Quality of Service
- Sustainability and Conservation
- Funding Availability
- Project Readiness
- Multiple Category Benefit and Bundling Opportunities

NEW OR EXISTING

- New Infrastructure or Facility
- Existing Infrastructure or Facility



La Salina WWTP Major Upgrades

PROJECT NUMBER 909122700722 **COUNCIL DISTRICT** 3

PROJECT CATEGORY Sewer Program

PROJECT LOCATION

PROJECT DESCRIPTION

The project provides for minor upgrades to ensure the Plant is operational until the Plant is replaced by the future Buccaneer LS Project. Fiscal year 2023-24 projects include addressing structural issues in the press building, along with other misc. smaller projects such as replacing pumps and motors that have exceeded its useful life.

PROJECT STATUS

OPERATING BUDGET IMPACT

2011 Needs Assessment study; 2016 Master Plan

PROJECT FUNDING OVERVIEW

Prior Year Project Cost	Unused Funds	Five Year Plan	Remaining Needed
\$2,940,199	\$440,199	\$4,337,254	\$3,897,055

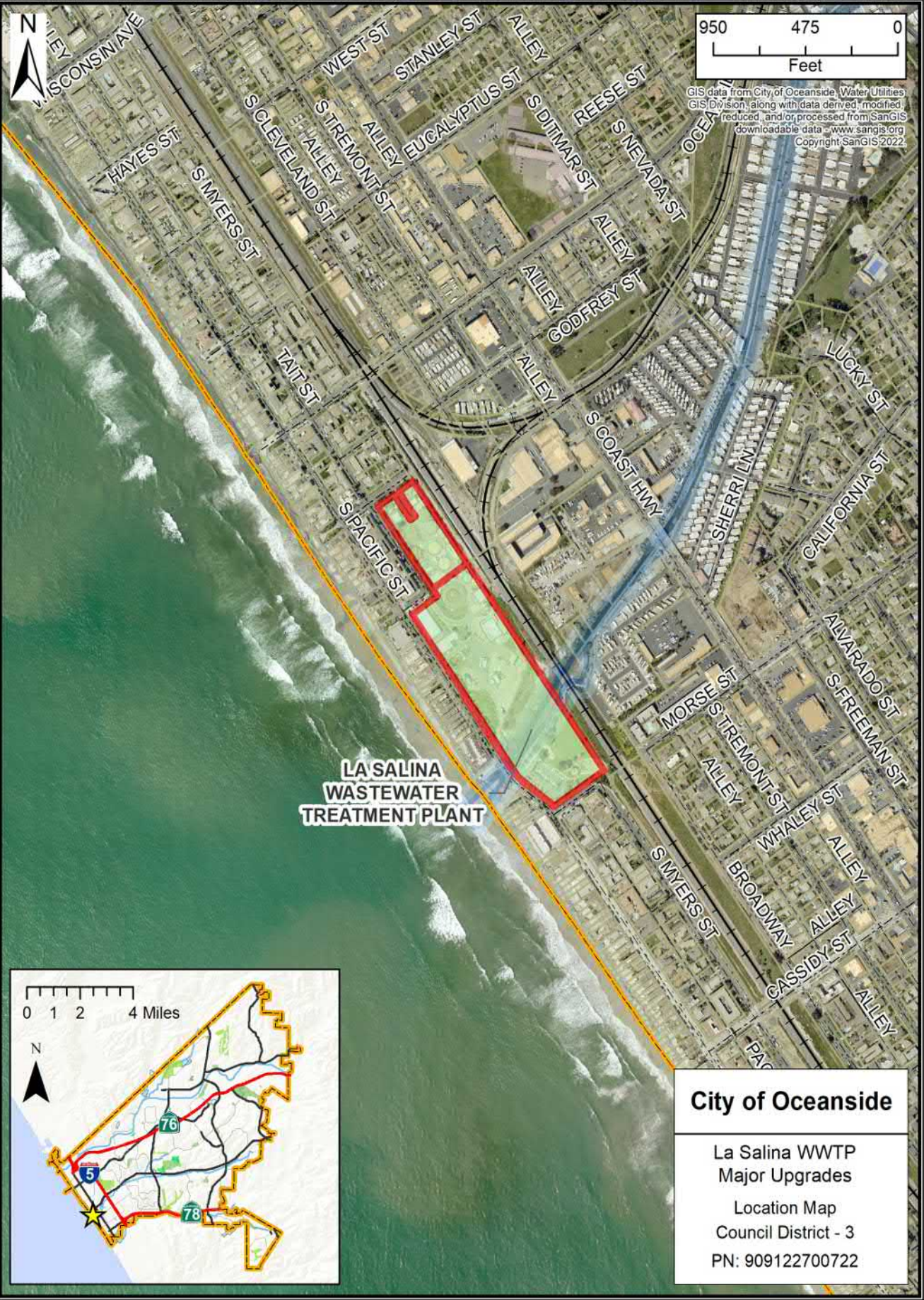
1-YEAR BUDGET AND 5-YEAR PLAN

Fund	Funding Source	2023/24	2024/25	2025/26	2026/27	2027/28	TOTAL
722	Sewer F/A Replacement Fd	\$3,197,055	\$200,000	\$200,000	\$200,000	\$100,000	\$3,897,055



Sewer Program-La Salina WWTP Major Upgrades

Capital Improvement Program FY 2023/24 - 2027



950 475 0
Feet

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**LA SALINA
WASTEWATER
TREATMENT PLANT**

0 1 2 4 Miles

City of Oceanside

La Salina WWTP
Major Upgrades

Location Map
Council District - 3
PN: 909122700722

PRIORITIZATION CATEGORIES

- Risk to Health, Safety and Environment
- Regulatory or Mandated Requirements
- Asset Condition, Annual Recurring Costs and Asset Longevity
- Community Investment and Economic Propensity
- Level and Quality of Service
- Sustainability and Conservation
- Funding Availability
- Project Readiness
- Multiple Category Benefit and Bundling Opportunities

NEW OR EXISTING

- New Infrastructure or Facility
- Existing Infrastructure or Facility



SLRWRF Digesters Rehabilitation

PROJECT NUMBER 909123100722 **COUNCIL DISTRICT** 2

PROJECT CATEGORY Sewer Program

PROJECT LOCATION

PROJECT DESCRIPTION

Rehabilitation, cleaning, and upgrade of Digester #3 which will commence the four digester cleanings at the San Luis Rey Water Reclamation Facility. This project will complete the cleanings until the 5 year cleaning cycle starts up again. Digesters 4,2 and 1 will follow over the next several years.

PROJECT STATUS

OPERATING BUDGET IMPACT

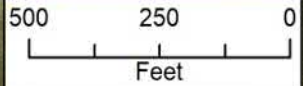
PROJECT FUNDING OVERVIEW

Prior Year Project Cost	Unused Funds	Five Year Plan	Remaining Needed
\$1,137,155	\$918,655	\$3,852,905	\$2,934,250

1-YEAR BUDGET AND 5-YEAR PLAN

Fund	Funding Source	2023/24	2024/25	2025/26	2026/27	2027/28	TOTAL
722	Sewer F/A Replacement Fd	-	\$1,181,090	\$876,580	\$876,580	-	\$2,934,250





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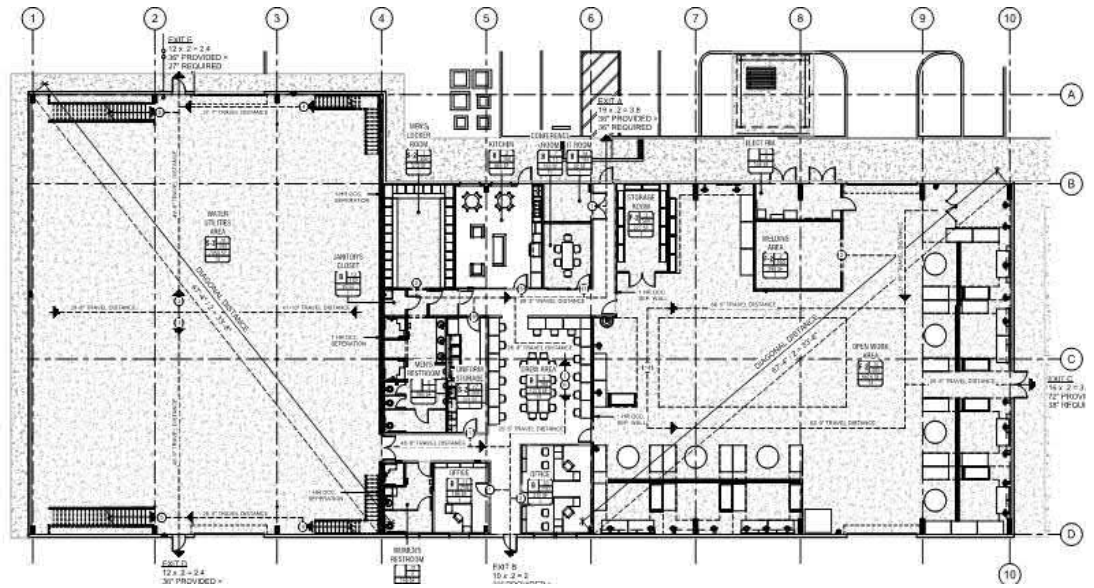
City of Oceanside
San Luis Rey Water Reclamation Facility
Digesters Rehabilitation
Location Map
Council District - 2
PN: 909123100722

PRIORITIZATION CATEGORIES

- Risk to Health, Safety and Environment
- Regulatory or Mandated Requirements
- Asset Condition, Annual Recurring Costs and Asset Longevity
- Community Investment and Economic Propensity
- Level and Quality of Service
- Sustainability and Conservation
- Funding Availability
- Project Readiness
- Multiple Category Benefit and Bundling Opportunities

NEW OR EXISTING

- New Infrastructure or Facility
- Existing Infrastructure or Facility



SLR WRF Maintenance Building Upgrades

PROJECT NUMBER 909123500722 **COUNCIL DISTRICT** 2

PROJECT CATEGORY Sewer Program

PROJECT LOCATION

PROJECT DESCRIPTION

Construction of a new maintenance building and a new storage building at SLR WRF to house Water and Sewer Maintenance Crews and Water Maintenance Warehouse. The project also includes improvements to the existing maintenance building

PROJECT STATUS

Construction commenced in FY 2021-22 and is expected to be completed in Fall 2023, due to long lead items and supply chain issues.

OPERATING BUDGET IMPACT

Some reduction in rent at COC by consolidating all warehousing at SLR Maintenance building. Some economy of scale by having all equipment in one location. Slightly increased costs for energy due to increased presence at SLR, offset by savings from moving out of COC.

PROJECT FUNDING OVERVIEW

Prior Year Project Cost	Unused Funds	Five Year Plan	Remaining Needed
\$10,933,267	\$3,269,643	\$6,098,059	\$2,828,416

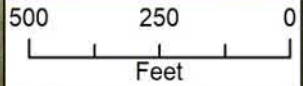
1-YEAR BUDGET AND 5-YEAR PLAN

Fund	Funding Source	2023/24	2024/25	2025/26	2026/27	2027/28	TOTAL
722	Sewer F/A Replacement Fd	\$279,532	-	-	-	\$2,548,884	\$2,828,416



Sewer Program-SLR WRF Maintenance Building Upgrades

Capital Improvement Program FY 2023/24 - 2027



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Proposed Storage Facility Bldg Site

Existing Maintenance Bldg

Proposed Maintenance Bldg Site

POINT LOBAS CIR

NORTH RIVER RD

PLUMOSA ST

DEL FLORA

City of Oceanside
San Luis Rey Water Reclamation Facility
Maintenance Building Upgrades
Location Map
Council District - 2
PN: 909123500722

PRIORITIZATION CATEGORIES

- Risk to Health, Safety and Environment
- Regulatory or Mandated Requirements
- Asset Condition, Annual Recurring Costs and Asset Longevity
- Community Investment and Economic Propensity
- Level and Quality of Service
- Sustainability and Conservation
- Funding Availability
- Project Readiness
- Multiple Category Benefit and Bundling Opportunities

NEW OR EXISTING

- New Infrastructure or Facility
- Existing Infrastructure or Facility



SLRWRF Major Improvements

PROJECT NUMBER 909125500722 **COUNCIL DISTRICT** 2

PROJECT CATEGORY Sewer Program

PROJECT LOCATION

PROJECT DESCRIPTION

Project includes design of electrical replacements, influent gate and aeration basin valve replacements, seismic upgrades, grit chamber improvements, odor control improvements, flow equalization improvements, and improvements to further automate, economize, and provide redundancy at the SLRWRF. All of these upgrades have been identified in the SLRWRF Needs Assessment Master Plan.

PROJECT STATUS

The design has started on upgrades and is expected to be complete and ready for construction in early 2023-24.

OPERATING BUDGET IMPACT

2015 Needs Assessment study

PROJECT FUNDING OVERVIEW

Prior Year Project Cost	Unused Funds	Five Year Plan	Remaining Needed
\$3,773,500	\$2,279,644	\$18,982,655	\$16,703,011

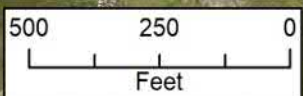
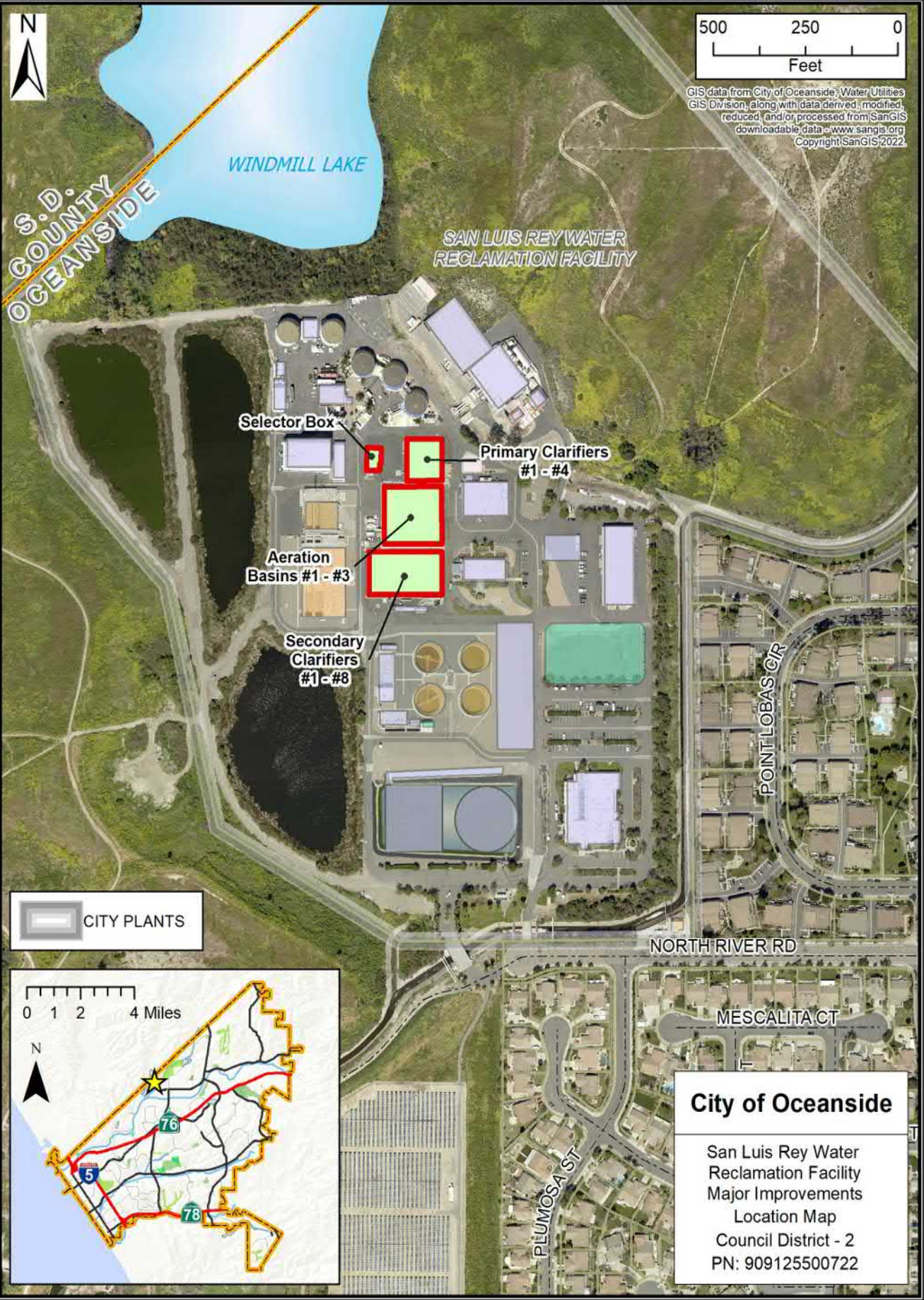
1-YEAR BUDGET AND 5-YEAR PLAN

Fund	Funding Source	2023/24	2024/25	2025/26	2026/27	2027/28	TOTAL
722	Sewer F/A Replacement Fd	-	\$2,000,000	\$4,691,622	\$6,937,434	\$3,073,955	\$16,703,011



Sewer Program-SLRWRF Major Improvements

Capital Improvement Program FY 2023/24 - 2027



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S.D. COUNTY
OCEANSIDE

SAN LUIS REY WATER RECLAMATION FACILITY

Selector Box

Primary Clarifiers #1 - #4

Aeration Basins #1 - #3

Secondary Clarifiers #1 - #8

CITY PLANTS



NORTH RIVER RD

MESCALITA CT

City of Oceanside

San Luis Rey Water Reclamation Facility
Major Improvements
Location Map
Council District - 2
PN: 909125500722

PLUMOSA ST

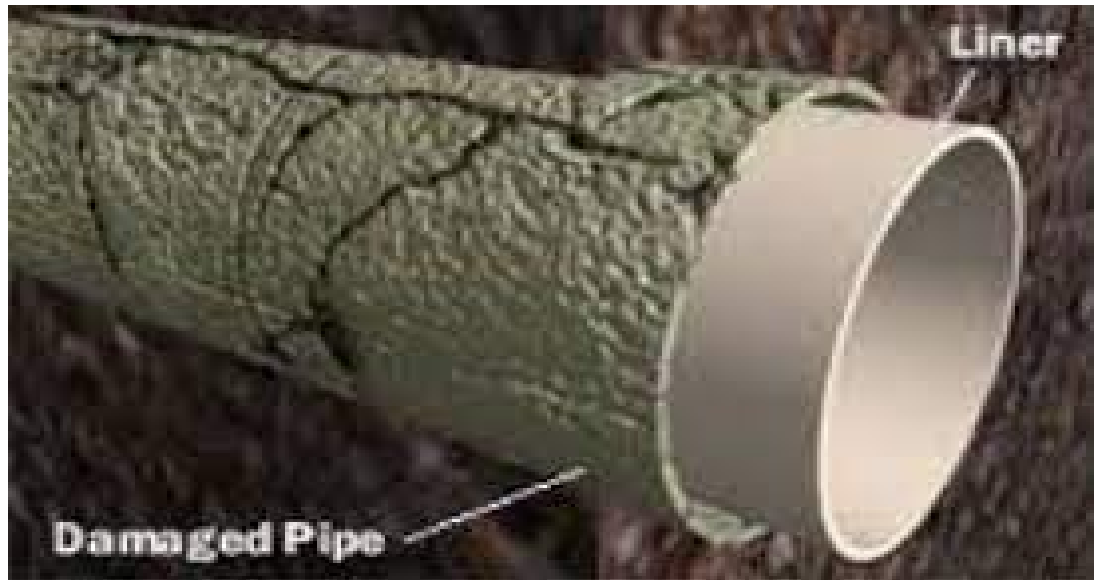
POINT LOBAS CIR

PRIORITIZATION CATEGORIES

- Risk to Health, Safety and Environment
- Regulatory or Mandated Requirements
- Asset Condition, Annual Recurring Costs and Asset Longevity
- Community Investment and Economic Propensity
- Level and Quality of Service
- Sustainability and Conservation
- Funding Availability
- Project Readiness
- Multiple Category Benefit and Bundling Opportunities

NEW OR EXISTING

- New Infrastructure or Facility
- Existing Infrastructure or Facility



CIPP Sliplining Project

PROJECT NUMBER 909130600722 **COUNCIL DISTRICT** All

PROJECT CATEGORY Sewer Program

PROJECT LOCATION

PROJECT DESCRIPTION

Cured in place pipe sliplining (CIPP) in prioritized Vitrified clay pipes (VCP) throughout the City. Identified sewer pipelines may have infiltration, root intrusion or severe cracks, which can be repaired through trenchless CIPP work and extend the useful life of the pipeline.

PROJECT STATUS

OPERATING BUDGET IMPACT

Lining Pipes extends their operational life and reduces the maintenance required by Collections staff.

PROJECT FUNDING OVERVIEW

Prior Year Project Cost	Unused Funds	Five Year Plan	Remaining Needed
\$251,651	\$72,135	\$4,183,500	\$4,111,365

1-YEAR BUDGET AND 5-YEAR PLAN

Fund	Funding Source	2023/24	2024/25	2025/26	2026/27	2027/28	TOTAL
722	Sewer F/A Replacement Fd	\$351,365	\$523,500	\$423,500	\$423,500	\$2,389,500	\$4,111,365



Sewer Program-CIPP Sliplining Project

Capital Improvement Program FY 2023/24 - 2027

PRIORITIZATION CATEGORIES

- Risk to Health, Safety and Environment
- Regulatory or Mandated Requirements
- Asset Condition, Annual Recurring Costs and Asset Longevity
- Community Investment and Economic Propensity
- Level and Quality of Service
- Sustainability and Conservation
- Funding Availability
- Project Readiness
- Multiple Category Benefit and Bundling Opportunities

NEW OR EXISTING

- New Infrastructure or Facility
- Existing Infrastructure or Facility



Dwntwn SWR Pipeline Phs 2 of 5

PROJECT NUMBER 909136716722 **COUNCIL DISTRICT** 1

PROJECT CATEGORY Sewer Program

PROJECT LOCATION

PROJECT DESCRIPTION

Project will replace all sewer lines in the downtown area which are under 8 inches in diameter, are experiencing capacity issues or have structural deficiencies. This will enable the Collections Department to CCTV and clean these lines and replace aged sewers which are at the end of their useful life.

No new funds requested in FY 2023-24.

PROJECT STATUS

Project bid in late FY 2022-23 and construction to commence shortly thereafter. Construction is anticipated to last through the Spring of 2025

OPERATING BUDGET IMPACT

2016 Sewer Master Plan

PROJECT FUNDING OVERVIEW

Prior Year Project Cost	Unused Funds	Five Year Plan	Remaining Needed
\$8,357,013	\$2,448,844	\$17,190,750	\$14,741,906

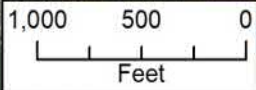
1-YEAR BUDGET AND 5-YEAR PLAN

Fund	Funding Source	2023/24	2024/25	2025/26	2026/27	2027/28	TOTAL
722	Sewer F/A Replacement Fd	-	\$8,595,375	\$6,146,531	-	-	\$14,741,906



Sewer Program-Dwntwn SWR Pipeline Phs 2 of 5

Capital Improvement Program FY 2023/24 - 2027



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City of Oceanside
 Downtown Sewer Pipeline
 Phase 2 of 5
 Location Map
 Council District - 1
 PN: 909136716722



 Upgrade Sewer

PRIORITIZATION CATEGORIES

- Risk to Health, Safety and Environment
- Regulatory or Mandated Requirements
- Asset Condition, Annual Recurring Costs and Asset Longevity
- Community Investment and Economic Propensity
- Level and Quality of Service
- Sustainability and Conservation
- Funding Availability
- Project Readiness
- Multiple Category Benefit and Bundling Opportunities

NEW OR EXISTING

- New Infrastructure or Facility
- Existing Infrastructure or Facility



Buccaneer Lift Station Project

PROJECT NUMBER 909137500722 **COUNCIL DISTRICT** 3

PROJECT CATEGORY Sewer Program

PROJECT LOCATION

PROJECT DESCRIPTION

Replace the La Salina WWTP with a new sewer lift station. Also construct a 24" force main to convey waste water from La Salina Pump Station to the intersection of Oceanside Blvd and El Camino Real. Project will allow for the centralized treatment of all sewage at the San Luis Rey Water Reclamation Facility (SLRWRF). No new funds requested in FY 2023-24.

PROJECT STATUS

Construction anticipated to be completed by Winter 2027.

OPERATING BUDGET IMPACT

PROJECT FUNDING OVERVIEW

Prior Year Project Cost	Unused Funds	Five Year Plan	Remaining Needed
\$1,372,729	\$174,978	\$49,868,721	\$49,693,743

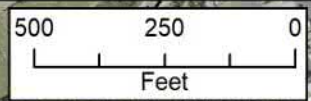
1-YEAR BUDGET AND 5-YEAR PLAN

Fund	Funding Source	2023/24	2024/25	2025/26	2026/27	2027/28	TOTAL
722	Sewer F/A Replacement Fd	-	\$8,561,656	\$26,123,391	\$15,008,696	-	\$49,693,743



Sewer Program-Buccaneer Lift Station Project

Capital Improvement Program FY 2023/24 - 2027



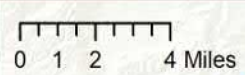
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Proposed Lift Station

UV Treatment Bldg

BUCCANEER PARK

LA SALINA WASTEWATER TREATMENT PLANT



City of Oceanside

Buccaneer Lift Station Project
Location Map
Council District - 3
PN: 909137500722

PRIORITIZATION CATEGORIES

- Risk to Health, Safety and Environment
- Regulatory or Mandated Requirements
- Asset Condition, Annual Recurring Costs and Asset Longevity
- Community Investment and Economic Propensity
- Level and Quality of Service
- Sustainability and Conservation
- Funding Availability
- Project Readiness
- Multiple Category Benefit and Bundling Opportunities

NEW OR EXISTING

- New Infrastructure or Facility
- Existing Infrastructure or Facility



Sewer Pipeline Capacity Upgrades

PROJECT NUMBER 909137700722 **COUNCIL DISTRICT** All
PROJECT CATEGORY Sewer Program
PROJECT LOCATION

PROJECT DESCRIPTION

Upsize sewer pipes at several locations throughout the City for required capacity. The project will also target the replacement of the remaining 99,000 LF of metallic pipe in the City's collection system. No new funds requested in FY 2023-24.

PROJECT STATUS

OPERATING BUDGET IMPACT

Sewer capacity identified in the 2015 Master Plan

PROJECT FUNDING OVERVIEW

Prior Year Project Cost	Unused Funds	Five Year Plan	Remaining Needed
\$548,884	\$498,884	\$2,636,884	\$2,138,000

1-YEAR BUDGET AND 5-YEAR PLAN

Fund	Funding Source	2023/24	2024/25	2025/26	2026/27	2027/28	TOTAL
722	Sewer F/A Replacement Fd	-	-	-	\$740,000	\$1,398,000	\$2,138,000



Sewer Program-Sewer Pipeline Capacity Upgrades

Capital Improvement Program FY 2023/24 - 2027

City of Oceanside

Sewer Line
Capacity Upgrades

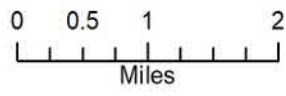
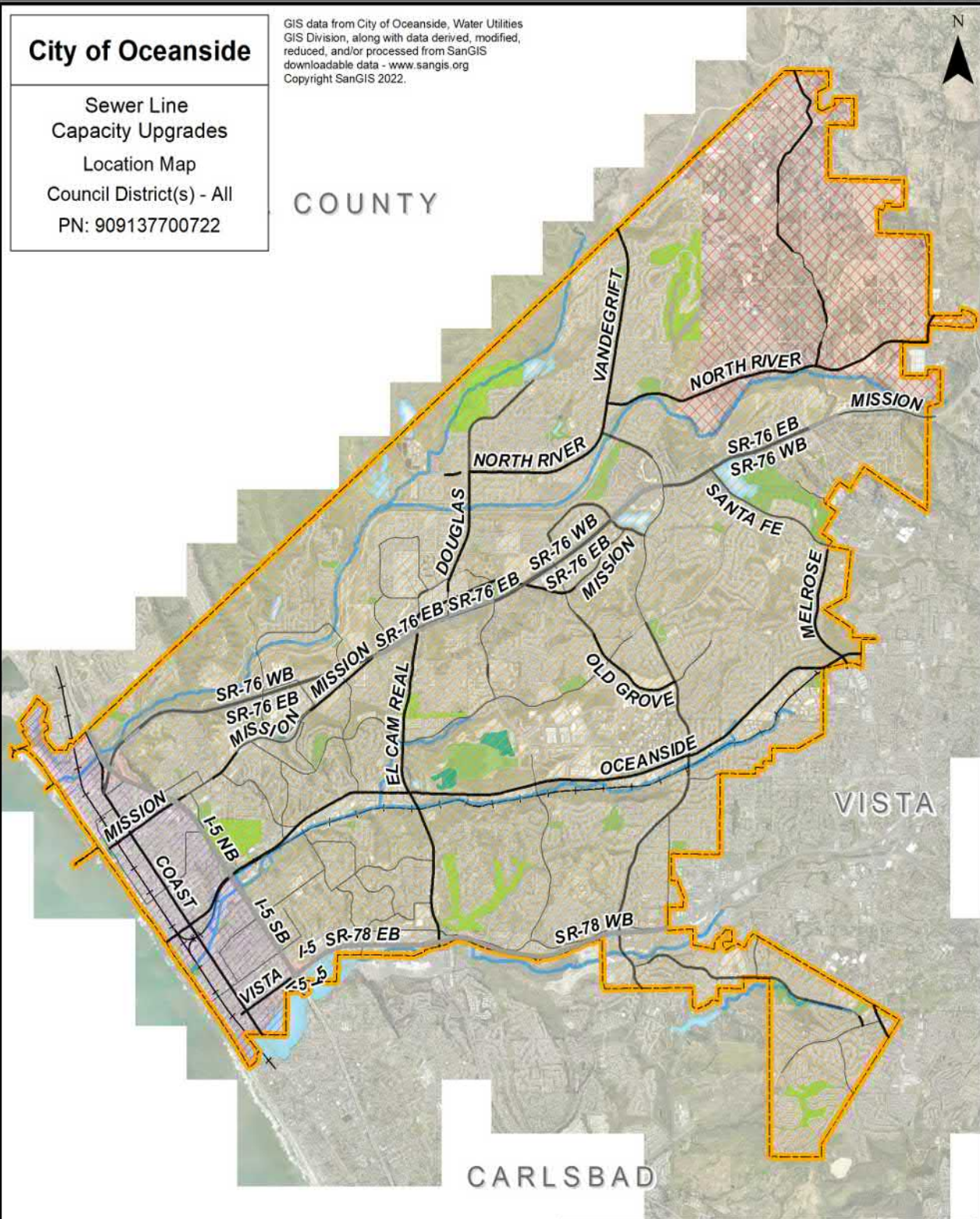
Location Map

Council District(s) - All




PN: 909137700722

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COUNTY



LEGEND

-  REGION OF WORK
-  NO OCEANSIDE SEWER SERVICE
-  OUTSIDE OF SCOPE OF WORK

PRIORITIZATION CATEGORIES

- Risk to Health, Safety and Environment
- Regulatory or Mandated Requirements
- Asset Condition, Annual Recurring Costs and Asset Longevity
- Community Investment and Economic Propensity
- Level and Quality of Service
- Sustainability and Conservation
- Funding Availability
- Project Readiness
- Multiple Category Benefit and Bundling Opportunities

NEW OR EXISTING

- New Infrastructure or Facility
- Existing Infrastructure or Facility



Pipeline Rehab Program

PROJECT NUMBER 909145916722 **COUNCIL DISTRICT** All
PROJECT CATEGORY Sewer Program
PROJECT LOCATION

PROJECT DESCRIPTION

Replacement of Steel Pipe throughout the sewer service area (with the exception of downtown).
 An additional \$2.5 million was added to address relocation of a sewer line in Rancho Del Oro/Oceanside Blvd area to allow for construction of a flood control detention basin in the area.

PROJECT STATUS

Anticipate bidding Loma Alta phase 2 and 3 in FY 2022-23 and construction to proceed through Fall 2025. No new funds were requested in 2023-24, however, an earmark from the US EPA in the amount of \$3,492,972 will support this project.

OPERATING BUDGET IMPACT

Deteriorating pipes found in various areas of the City

PROJECT FUNDING OVERVIEW

Prior Year Project Cost	Unused Funds	Five Year Plan	Remaining Needed
\$5,912,631	\$5,412,631	\$9,416,631	\$4,004,000

1-YEAR BUDGET AND 5-YEAR PLAN

Fund	Funding Source	2023/24	2024/25	2025/26	2026/27	2027/28	TOTAL
722	Sewer F/A Replacement Fd	-	\$4,004,000	-	-	-	\$4,004,000



City of Oceanside

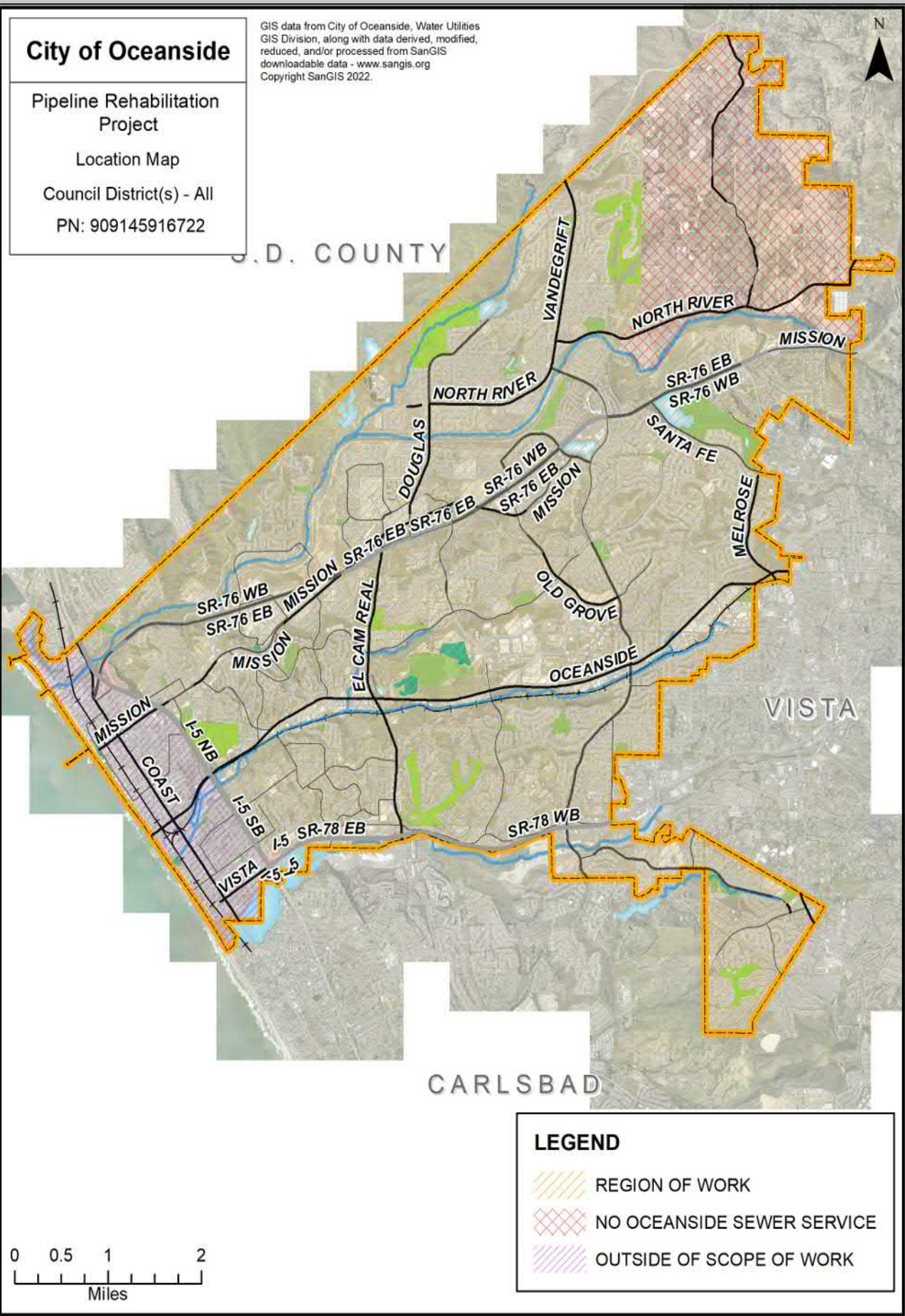
Pipeline Rehabilitation
Project

Location Map




Council District(s) - All

PN: 909145916722

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LEGEND

-  REGION OF WORK
-  NO OCEANSIDE SEWER SERVICE
-  OUTSIDE OF SCOPE OF WORK

PRIORITIZATION CATEGORIES

- Risk to Health, Safety and Environment
- Regulatory or Mandated Requirements
- Asset Condition, Annual Recurring Costs and Asset Longevity
- Community Investment and Economic Propensity
- Level and Quality of Service
- Sustainability and Conservation
- Funding Availability
- Project Readiness
- Multiple Category Benefit and Bundling Opportunities

NEW OR EXISTING

- New Infrastructure or Facility
- Existing Infrastructure or Facility



Food Waste To Energy

PROJECT NUMBER 909149017722 **COUNCIL DISTRICT** 2

PROJECT CATEGORY Sewer Program

PROJECT LOCATION

PROJECT DESCRIPTION

Creation of an Integrated Organic Waste to Energy/Biosolids Master Plan to help the City meet regulatory requirements and strategic goals while maximizing benefits and minimizing costs. Additionally, the Master Plan includes efforts to (1) design a pilot facility and pilot study to ensure integration of organics into the San Luis Rey WRF is tested prior to full implementation (if pursued) and (2) identify funding strategies to utilize grant funding or savings from initial project phases to fund subsequent phases to minimize the City's out-of-pocket costs for capital expenditures.

PROJECT STATUS

ENGIE will be designing and constructing this project as part of its Comprehensive CityWide Energy Analysis project. Grant funding from the State in the amount of \$4,233,900 is also anticipated.

OPERATING BUDGET IMPACT

When constructed, the facilities should generate both heat and electricity to be used at the plant, resulting in reduced energy costs for the utility.

PROJECT FUNDING OVERVIEW

Prior Year Project Cost	Unused Funds	Five Year Plan	Remaining Needed
\$2,480,967	\$1,300,000	\$7,700,000	\$6,400,000

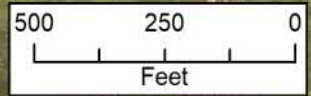
1-YEAR BUDGET AND 5-YEAR PLAN

Fund	Funding Source	2023/24	2024/25	2025/26	2026/27	2027/28	TOTAL
722	Sewer F/A Replacement Fd	-	\$6,000,000	-	-	\$400,000	\$6,400,000



Sewer Program-Food Waste To Energy

Capital Improvement Program FY 2023/24 - 2027



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City of Oceanside

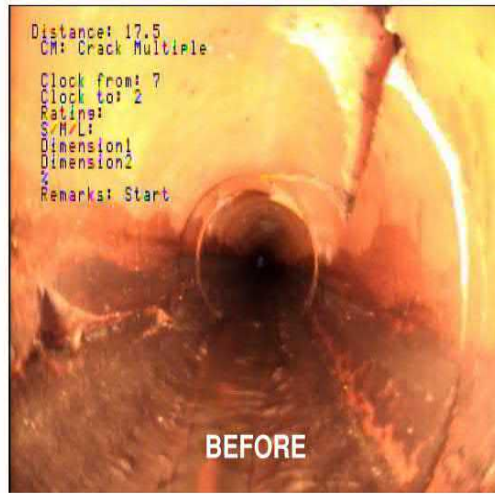
Food Waste to Energy
 Location Map
 Council District - 2
 PN: 909149017722

PRIORITIZATION CATEGORIES

- Risk to Health, Safety and Environment
- Regulatory or Mandated Requirements
- Asset Condition, Annual Recurring Costs and Asset Longevity
- Community Investment and Economic Propensity
- Level and Quality of Service
- Sustainability and Conservation
- Funding Availability
- Project Readiness
- Multiple Category Benefit and Bundling Opportunities

NEW OR EXISTING

- New Infrastructure or Facility
- Existing Infrastructure or Facility



Sewer Point Repair Project

PROJECT NUMBER 909153318722 **COUNCIL DISTRICT** All

PROJECT CATEGORY Sewer Program

PROJECT LOCATION

PROJECT DESCRIPTION

Replacement of defective existing gravity pipe segments identified by CCTV inspections.

PROJECT STATUS

This is an ongoing project to address defective sewer segments. No new funds were requested for FY 2023-24.

OPERATING BUDGET IMPACT

Replacing broken sewer line segments extends the life and reduces preventative maintenance on problem sewer lines.

PROJECT FUNDING OVERVIEW

Prior Year Project Cost	Unused Funds	Five Year Plan	Remaining Needed
\$1,055,166	\$680,166	\$2,180,166	\$1,500,000

1-YEAR BUDGET AND 5-YEAR PLAN

Fund	Funding Source	2023/24	2024/25	2025/26	2026/27	2027/28	TOTAL
722	Sewer F/A Replacement Fd	-	\$500,000	\$500,000	\$500,000	-	\$1,500,000



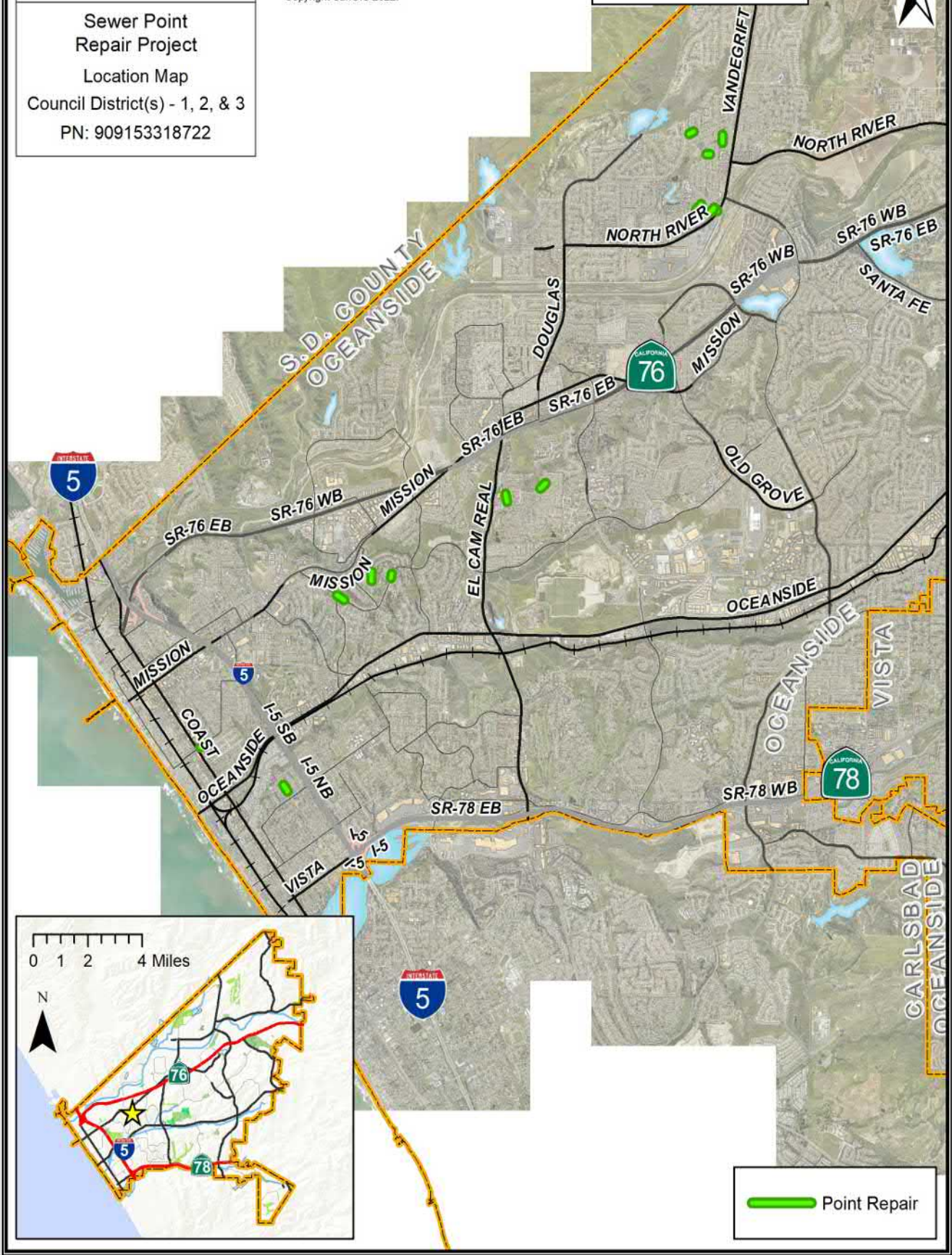
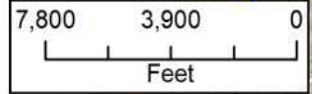
Sewer Program-Sewer Point Repair Project


Capital Improvement Program FY 2023/24 - 2027

City of Oceanside

Sewer Point
Repair Project
Location Map
Council District(s) - 1, 2, & 3
PN: 909153318722

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 Point Repair

PRIORITIZATION CATEGORIES

- Risk to Health, Safety and Environment
- Regulatory or Mandated Requirements
- Asset Condition, Annual Recurring Costs and Asset Longevity
- Community Investment and Economic Propensity
- Level and Quality of Service
- Sustainability and Conservation
- Funding Availability
- Project Readiness
- Multiple Category Benefit and Bundling Opportunities

NEW OR EXISTING

- New Infrastructure or Facility
- Existing Infrastructure or Facility



Mission Ave Siphon Relief

PROJECT NUMBER 909153418722 **COUNCIL DISTRICT** 1
PROJECT CATEGORY Sewer Program
PROJECT LOCATION Brooks Street near Mission Avenue and along Bush

PROJECT DESCRIPTION

Replacing sewer pipeline with larger sewers and upgrading the City's current sewer system along Brooks Street near Mission Avenue and along Bush Street.

PROJECT STATUS

The project has been designed, pending bid in FY 2022-23 with construction to follow in FY 2023-24. Identified in the 2015 Sewer Master Plan.

OPERATING BUDGET IMPACT

PROJECT FUNDING OVERVIEW

Prior Year Project Cost	Unused Funds	Five Year Plan	Remaining Needed
\$1,055,121	-	\$1,473,766	\$1,473,766

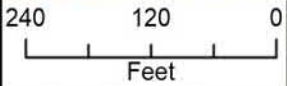
1-YEAR BUDGET AND 5-YEAR PLAN

Fund	Funding Source	2023/24	2024/25	2025/26	2026/27	2027/28	TOTAL
722	Sewer F/A Replacement Fd	\$709,101	-	-	-	\$764,665	\$1,473,766



Sewer Program-Mission Ave Siphon Relief

Capital Improvement Program FY 2023/24 - 2027



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City of Oceanside
Mission Siphon Relief Project
Location Map
Council District - 1
PN: 909153418722

PRIORITIZATION CATEGORIES

- Risk to Health, Safety and Environment
- Regulatory or Mandated Requirements
- Asset Condition, Annual Recurring Costs and Asset Longevity
- Community Investment and Economic Propensity
- Level and Quality of Service
- Sustainability and Conservation
- Funding Availability
- Project Readiness
- Multiple Category Benefit and Bundling Opportunities

NEW OR EXISTING

- New Infrastructure or Facility
- Existing Infrastructure or Facility



Sewer Master Plan

PROJECT NUMBER 909153718722 **COUNCIL DISTRICT** All

PROJECT CATEGORY Sewer Program

PROJECT LOCATION

PROJECT DESCRIPTION

Update of Sewer Master Plan, done in concert with Water Master Plan update.

PROJECT STATUS

No new funds were requested for FY 2023-24. This year's activity will include an update to the technology master plan.

OPERATING BUDGET IMPACT

Every 5 years.

PROJECT FUNDING OVERVIEW

Prior Year Project Cost	Unused Funds	Five Year Plan	Remaining Needed
\$1,217,713	\$1,207,713	\$2,390,513	\$1,182,800

1-YEAR BUDGET AND 5-YEAR PLAN

Fund	Funding Source	2023/24	2024/25	2025/26	2026/27	2027/28	TOTAL
722	Sewer F/A Replacement Fd	-	\$354,840	\$827,960	-	-	\$1,182,800



Sewer Program-Sewer Master Plan

Capital Improvement Program FY 2023/24 - 2027

PRIORITIZATION CATEGORIES

- Risk to Health, Safety and Environment
- Regulatory or Mandated Requirements
- Asset Condition, Annual Recurring Costs and Asset Longevity
- Community Investment and Economic Propensity
- Level and Quality of Service
- Sustainability and Conservation
- Funding Availability
- Project Readiness
- Multiple Category Benefit and Bundling Opportunities

NEW OR EXISTING

- New Infrastructure or Facility
- Existing Infrastructure or Facility



Oceanside/Mesa Garrison Force Main Project

PROJECT NUMBER 909157319722 **COUNCIL DISTRICT** 1,3
PROJECT CATEGORY Sewer Program
PROJECT LOCATION

PROJECT DESCRIPTION

Clean, perform CCTV inspection, and slip line approximately 16,000 LF of 42" sewer main from Mesa Garrison to the SLRWRF. Project will also add manways approximately every 1,000 feet with valves on either side of manway.

PROJECT STATUS

This project is part of the Sewer Progressive Design-Build project currently underway.

OPERATING BUDGET IMPACT

PROJECT FUNDING OVERVIEW

Prior Year Project Cost	Unused Funds	Five Year Plan	Remaining Needed
\$2,181,003	-	\$31,406,593	\$31,406,593

1-YEAR BUDGET AND 5-YEAR PLAN

Fund	Funding Source	2023/24	2024/25	2025/26	2026/27	2027/28	TOTAL
722	Sewer F/A Replacement Fd	\$6,791,657	\$6,085,297	\$9,067,172	\$9,462,467	-	\$31,406,593



Sewer Program-Oceanside/Mesa Garrison Force Main Project

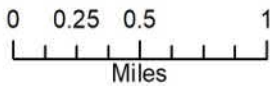
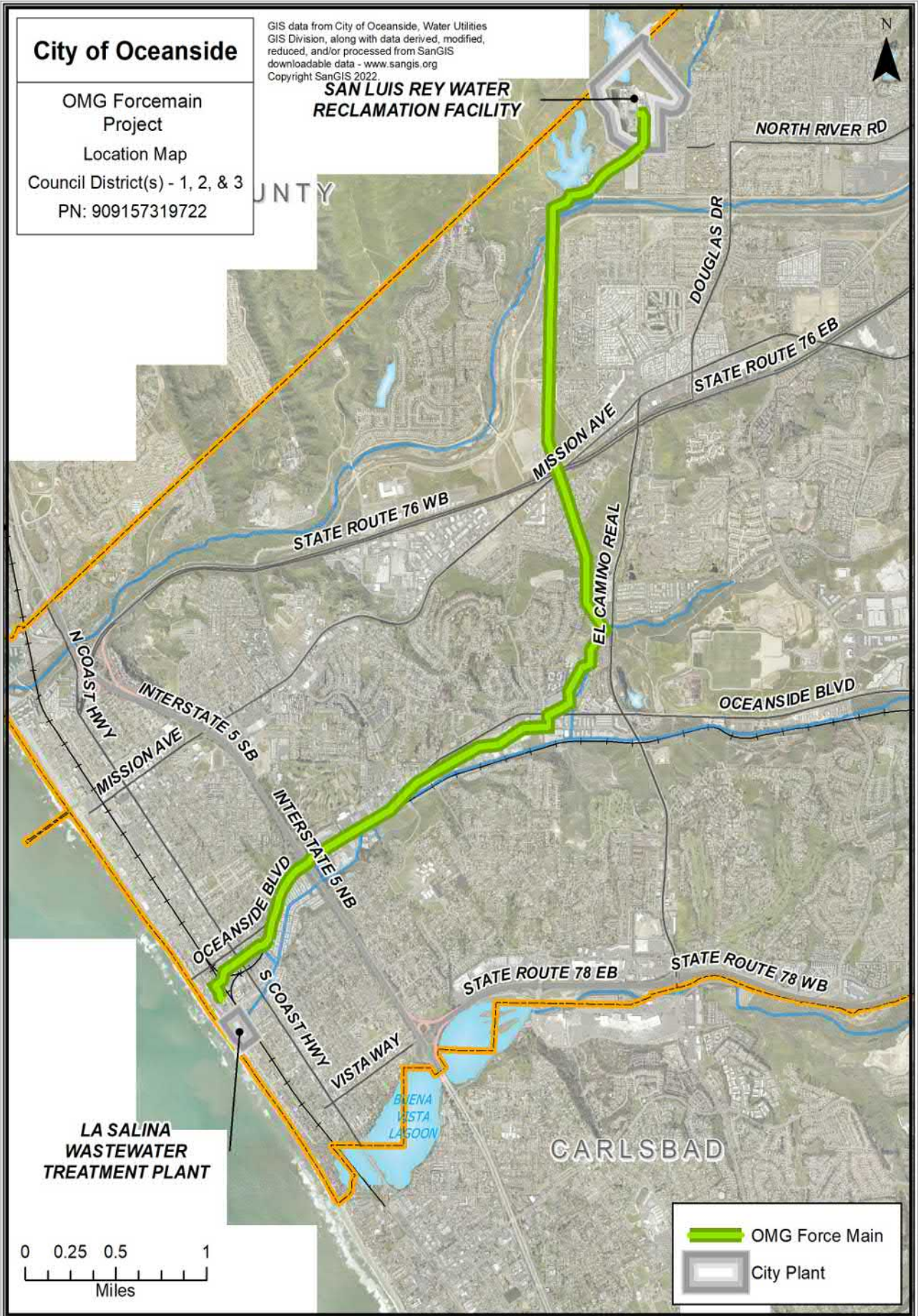
Capital Improvement Program FY 2023/24 - 2027

City of Oceanside

OMG Forcemain
Project
Location Map
Council District(s) - 1, 2, & 3
PN: 909157319722

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SAN LUIS REY WATER RECLAMATION FACILITY



PRIORITIZATION CATEGORIES

- Risk to Health, Safety and Environment
- Regulatory or Mandated Requirements
- Asset Condition, Annual Recurring Costs and Asset Longevity
- Community Investment and Economic Propensity
- Level and Quality of Service
- Sustainability and Conservation
- Funding Availability
- Project Readiness
- Multiple Category Benefit and Bundling Opportunities

NEW OR EXISTING

- New Infrastructure or Facility
- Existing Infrastructure or Facility



El Corazon Lift Station Project

PROJECT NUMBER 909163920722 **COUNCIL DISTRICT** 3

PROJECT CATEGORY Sewer Program

PROJECT LOCATION

PROJECT DESCRIPTION

Design and construction of a new lift station in the vicinity of Mesa Drive and Garrison Street to accommodate increased flows. This project is envisioned to be a design-build project.

PROJECT STATUS

Design began in FY 2022-23 and construction is expected commence in early fy 2023-24.

OPERATING BUDGET IMPACT

Increased flows

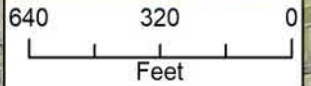
PROJECT FUNDING OVERVIEW

Prior Year Project Cost	Unused Funds	Five Year Plan	Remaining Needed
\$4,801,575	\$36,125	\$13,944,179	\$13,908,054

1-YEAR BUDGET AND 5-YEAR PLAN

Fund	Funding Source	2023/24	2024/25	2025/26	2026/27	2027/28	TOTAL
722	Sewer F/A Replacement Fd	\$3,412,066	\$2,690,738	\$3,913,449	\$3,891,801	-	\$13,908,054





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City of Oceanside
 El Corazon
 Lift Station
 Location Map
 Council District - 1
 PN: 909163920722

PRIORITIZATION CATEGORIES

- Risk to Health, Safety and Environment
- Regulatory or Mandated Requirements
- Asset Condition, Annual Recurring Costs and Asset Longevity
- Community Investment and Economic Propensity
- Level and Quality of Service
- Sustainability and Conservation
- Funding Availability
- Project Readiness
- Multiple Category Benefit and Bundling Opportunities

NEW OR EXISTING

- New Infrastructure or Facility
- Existing Infrastructure or Facility



Mission Avenue Force Main Rehabilitation

PROJECT NUMBER 909164020722 **COUNCIL DISTRICT** 1
PROJECT CATEGORY Sewer Program
PROJECT LOCATION

PROJECT DESCRIPTION

Rehabilitation of Mission Avenue Force Main

PROJECT STATUS

Part of the Sewer Progressive Design-build project.

OPERATING BUDGET IMPACT

Increased flows due to growth and decommissioning of La Salina WWTP

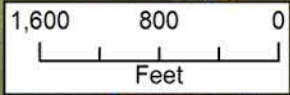
PROJECT FUNDING OVERVIEW

Prior Year Project Cost	Unused Funds	Five Year Plan	Remaining Needed
\$1,052,500	-	\$2,626,926	\$2,626,926

1-YEAR BUDGET AND 5-YEAR PLAN

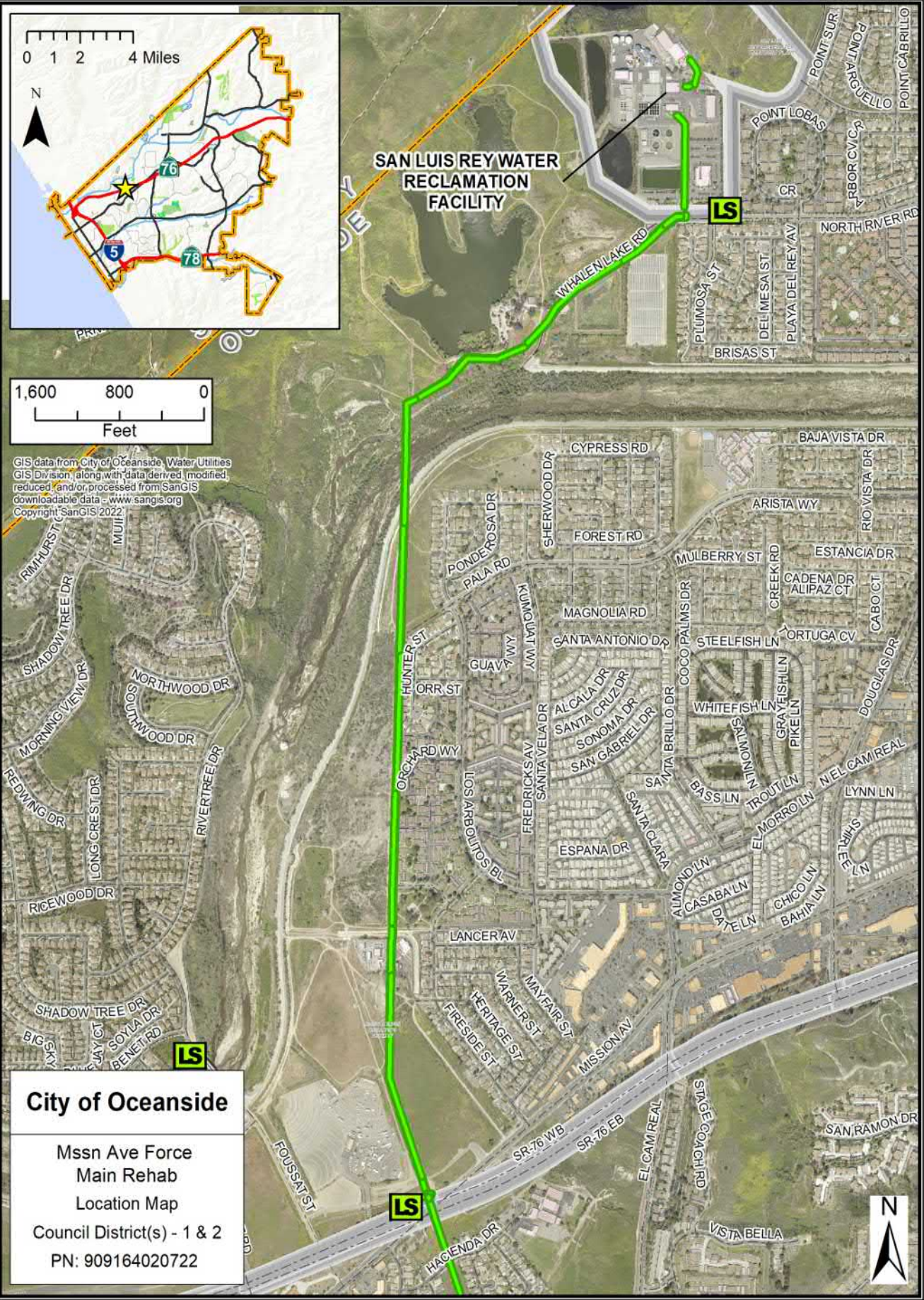
Fund	Funding Source	2023/24	2024/25	2025/26	2026/27	2027/28	TOTAL
722	Sewer F/A Replacement Fd	\$2,626,926	-	-	-	-	\$2,626,926





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SAN LUIS REY WATER RECLAMATION FACILITY



City of Oceanside
 Mssn Ave Force Main Rehab
 Location Map
 Council District(s) - 1 & 2
 PN: 909164020722



PRIORITIZATION CATEGORIES

- Risk to Health, Safety and Environment
- Regulatory or Mandated Requirements
- Asset Condition, Annual Recurring Costs and Asset Longevity
- Community Investment and Economic Propensity
- Level and Quality of Service
- Sustainability and Conservation
- Funding Availability
- Project Readiness
- Multiple Category Benefit and Bundling Opportunities

NEW OR EXISTING

- New Infrastructure or Facility
- Existing Infrastructure or Facility



Sewer Pipeline Replacement Project

PROJECT NUMBER 909164320722 **COUNCIL DISTRICT** All

PROJECT CATEGORY Sewer Program

PROJECT LOCATION

PROJECT DESCRIPTION

Replacement of Sewer Pipeline that is not in the downtown area and/or that does not qualify for rehabilitation.

PROJECT STATUS

OPERATING BUDGET IMPACT

PROJECT FUNDING OVERVIEW

Prior Year Project Cost	Unused Funds	Five Year Plan	Remaining Needed
\$3,172,433	\$2,972,433	\$12,884,380	\$9,911,947

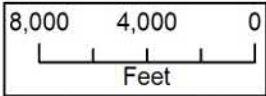
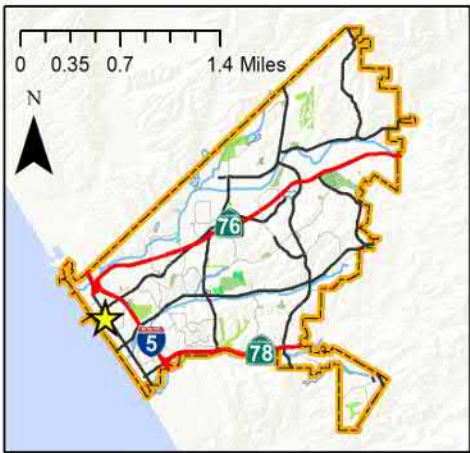
1-YEAR BUDGET AND 5-YEAR PLAN

Fund	Funding Source	2023/24	2024/25	2025/26	2026/27	2027/28	TOTAL
722	Sewer F/A Replacement Fd	\$65,617	\$2,176,226	\$718,000	\$2,315,852	\$4,636,252	\$9,911,947

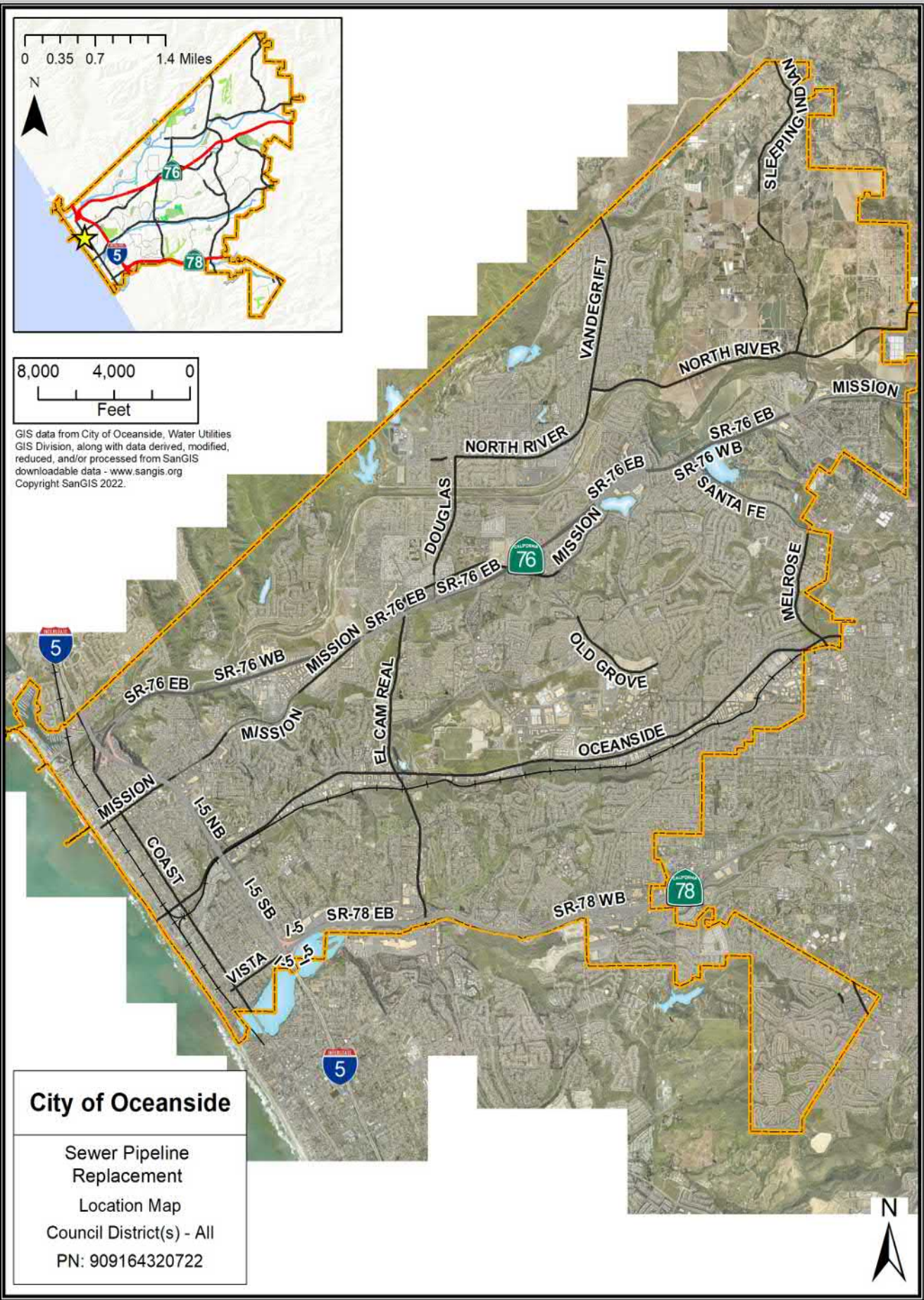


Sewer Program-Sewer Pipeline Replacement Project

Capital Improvement Program FY 2023/24 - 2027



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City of Oceanside

Sewer Pipeline Replacement
 Location Map
 Council District(s) - All
 PN: 909164320722



PRIORITIZATION CATEGORIES

- Risk to Health, Safety and Environment
- Regulatory or Mandated Requirements
- Asset Condition, Annual Recurring Costs and Asset Longevity
- Community Investment and Economic Propensity
- Level and Quality of Service
- Sustainability and Conservation
- Funding Availability
- Project Readiness
- Multiple Category Benefit and Bundling Opportunities

NEW OR EXISTING

- New Infrastructure or Facility
- Existing Infrastructure or Facility



San Luis Rey Tenant Improvements

PROJECT NUMBER 909178922722 **COUNCIL DISTRICT** 2
PROJECT CATEGORY Sewer Program
PROJECT LOCATION 3950 N River Rd Oceanside CA 92057

PROJECT DESCRIPTION

Improvements to facilities at San Luis Rey WRF to accommodate growth in staff at the Plant and accommodate increased activity due to closure of La Salina WWTP.

PROJECT STATUS

New Project

OPERATING BUDGET IMPACT

PROJECT FUNDING OVERVIEW

Prior Year Project Cost	Unused Funds	Five Year Plan	Remaining Needed
\$1,561,713	\$1,561,713	\$19,820,071	\$18,258,358

1-YEAR BUDGET AND 5-YEAR PLAN

Fund	Funding Source	2023/24	2024/25	2025/26	2026/27	2027/28	TOTAL
722	Sewer F/A Replacement Fd	-	\$9,129,179	\$9,129,179	-	-	\$18,258,358



PRIORITIZATION CATEGORIES

- Risk to Health, Safety and Environment
- Regulatory or Mandated Requirements
- Asset Condition, Annual Recurring Costs and Asset Longevity
- Community Investment and Economic Propensity
- Level and Quality of Service
- Sustainability and Conservation
- Funding Availability
- Project Readiness
- Multiple Category Benefit and Bundling Opportunities

NEW OR EXISTING

- New Infrastructure or Facility
- Existing Infrastructure or Facility

Sewer SCADA Projects

PROJECT NUMBER 909182822722 **COUNCIL DISTRICT**

PROJECT CATEGORY Sewer Program

PROJECT LOCATION

PROJECT DESCRIPTION

PROJECT STATUS

OPERATING BUDGET IMPACT

PROJECT FUNDING OVERVIEW

Prior Year Project Cost	Unused Funds	Five Year Plan	Remaining Needed
-	-	\$482,500	\$482,500

1-YEAR BUDGET AND 5-YEAR PLAN

Fund	Funding Source	2023/24	2024/25	2025/26	2026/27	2027/28	TOTAL
722	Sewer F/A Replacement Fd	\$107,500	\$125,000	\$125,000	\$125,000	-	\$482,500



Sewer Program-Sewer SCADA Projects

Capital Improvement Program FY 2023/24 - 2027

PRIORITIZATION CATEGORIES

- Risk to Health, Safety and Environment
- Regulatory or Mandated Requirements
- Asset Condition, Annual Recurring Costs and Asset Longevity
- Community Investment and Economic Propensity
- Level and Quality of Service
- Sustainability and Conservation
- Funding Availability
- Project Readiness
- Multiple Category Benefit and Bundling Opportunities

NEW OR EXISTING

- New Infrastructure or Facility
- Existing Infrastructure or Facility

Sewer Facilities Capital Projects

PROJECT NUMBER 909183022722 **COUNCIL DISTRICT**

PROJECT CATEGORY Sewer Program

PROJECT LOCATION

PROJECT DESCRIPTION

PROJECT STATUS

OPERATING BUDGET IMPACT

PROJECT FUNDING OVERVIEW

Prior Year Project Cost	Unused Funds	Five Year Plan	Remaining Needed
-	-	\$1,295,000	\$1,295,000

1-YEAR BUDGET AND 5-YEAR PLAN

Fund	Funding Source	2023/24	2024/25	2025/26	2026/27	2027/28	TOTAL
722	Sewer F/A Replacement Fd	\$490,000	\$355,000	\$250,000	\$200,000	-	\$1,295,000



Sewer Program-Sewer Facilities Capital Projects

Capital Improvement Program FY 2023/24 - 2027

PRIORITIZATION CATEGORIES

- Risk to Health, Safety and Environment
- Regulatory or Mandated Requirements
- Asset Condition, Annual Recurring Costs and Asset Longevity
- Community Investment and Economic Propensity
- Level and Quality of Service
- Sustainability and Conservation
- Funding Availability
- Project Readiness
- Multiple Category Benefit and Bundling Opportunities

NEW OR EXISTING

- New Infrastructure or Facility
- Existing Infrastructure or Facility



Land Outfall

PROJECT NUMBER 909548800722 **COUNCIL DISTRICT** 1,2,3

PROJECT CATEGORY Sewer Program

PROJECT LOCATION

PROJECT DESCRIPTION

Replacement & upsizing of land outfall discharge pipeline. Project also ensures the remainder of the 4.5 miles is upsized and replaced in sections as shown in the City's condition assessment which occurred in FY 15/16.

PROJECT STATUS

Will include condition assessment, evaluation pits, and possible construction/point repairs as necessary.

OPERATING BUDGET IMPACT

2016 Sewer Master Plan

PROJECT FUNDING OVERVIEW

Prior Year Project Cost	Unused Funds	Five Year Plan	Remaining Needed
\$2,518,662	\$174,468	\$5,317,363	\$5,142,895

1-YEAR BUDGET AND 5-YEAR PLAN

Fund	Funding Source	2023/24	2024/25	2025/26	2026/27	2027/28	TOTAL
722	Sewer F/A Replacement Fd	\$2,441,924	\$2,700,971	-	-	-	\$5,142,895



Sewer Program-Land Outfall

Capital Improvement Program FY 2023/24 - 2027

City of Oceanside

Land
Outfall

Location Map

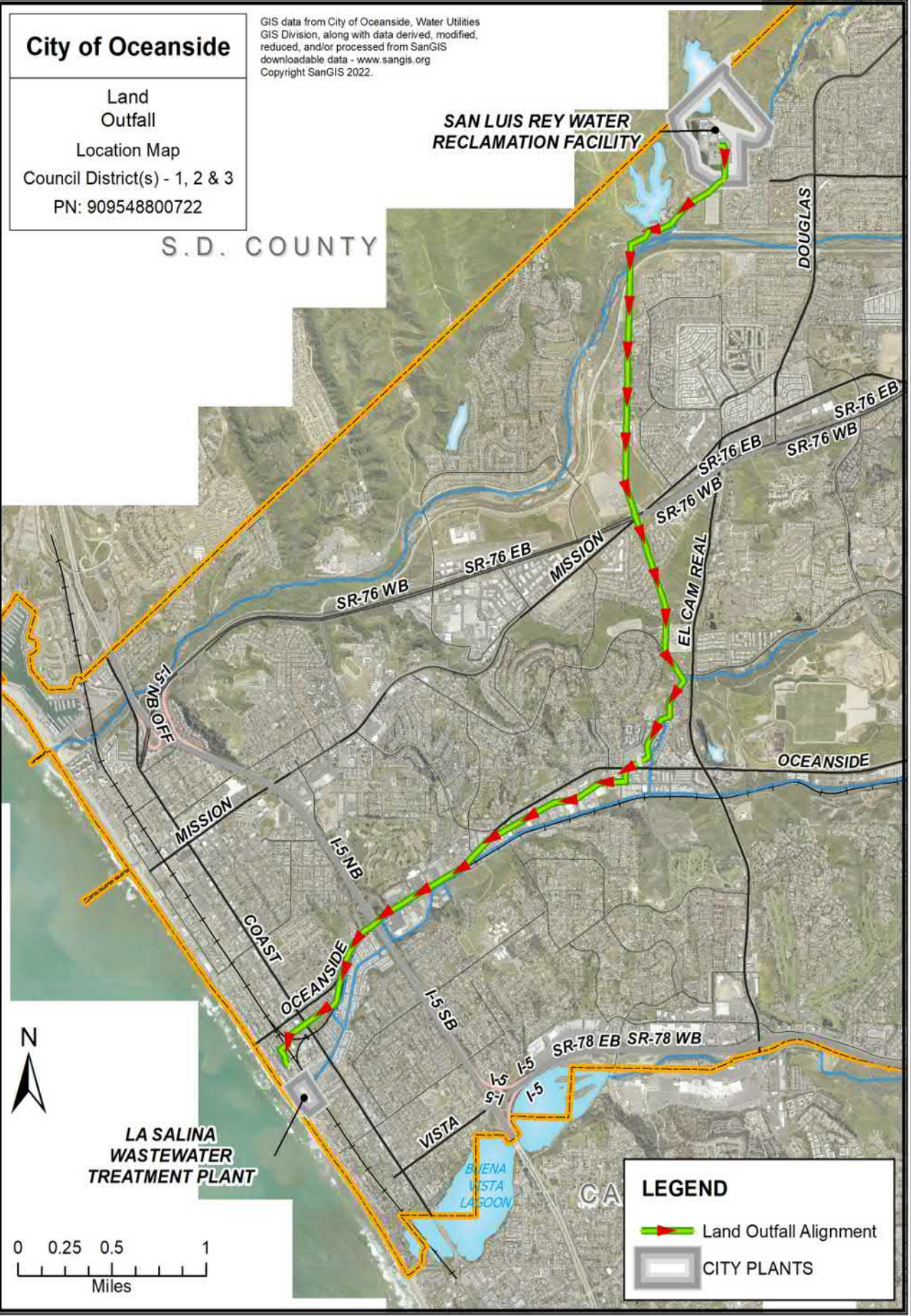
Council District(s) - 1, 2 & 3

PN: 909548800722

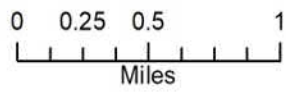
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S. D. COUNTY

**SAN LUIS REY WATER
RECLAMATION FACILITY**



**LA SALINA
WASTEWATER
TREATMENT PLANT**



LEGEND

- Land Outfall Alignment
- CITY PLANTS

PRIORITIZATION CATEGORIES

- Risk to Health, Safety and Environment
- Regulatory or Mandated Requirements
- Asset Condition, Annual Recurring Costs and Asset Longevity
- Community Investment and Economic Propensity
- Level and Quality of Service
- Sustainability and Conservation
- Funding Availability
- Project Readiness
- Multiple Category Benefit and Bundling Opportunities

NEW OR EXISTING

- New Infrastructure or Facility
- Existing Infrastructure or Facility



Lift Station Upgrades

PROJECT NUMBER 909953000722 **COUNCIL DISTRICT** All
PROJECT CATEGORY Sewer Program
PROJECT LOCATION

PROJECT DESCRIPTION

Misc. improvements and upgrades to various sewer lift stations throughout the City. FY 23-24 projects include completion of upgrades on North Valley and Pilgrim Creek Lift Stations

PROJECT STATUS

OPERATING BUDGET IMPACT

Projects are identified in the 2015 Master Plan update

PROJECT FUNDING OVERVIEW

Prior Year Project Cost	Unused Funds	Five Year Plan	Remaining Needed
\$2,830,423	-	\$4,123,042	\$4,123,042

1-YEAR BUDGET AND 5-YEAR PLAN

Fund	Funding Source	2023/24	2024/25	2025/26	2026/27	2027/28	TOTAL
722	Sewer F/A Replacement Fd	\$2,763,042	\$960,000	\$200,000	\$200,000	-	\$4,123,042



Sewer Program-Lift Station Upgrades

Capital Improvement Program FY 2023/24 - 2027

SEWER PROGRAM

NO NEW FUNDS IN 2023-24

Fund 726 , SEWER EXPANSION PROGRAM

Fund Balance at 6/30/22	\$13,783,098	
Revenues to 12/31/22	\$1,211,245	
Revenues to 06/30/23	\$304,841	
Total	\$15,299,184	
Less: Expend. To 12/31/22	\$ (64,963)	actuals
Less: Expend. 1/1/23-06/30/23	\$ (35,037)	estimated
Est Fund Balance 06/30/23	\$15,199,184	

REVENUE SOURCES:	Proposed FY 23-24	Proposed FY 24-25	Proposed FY 25-26	Proposed FY 26-27	Proposed FY 27-28
Buy-in Revenue	\$ 1,789,922	\$ 1,861,916	\$ 1,936,776	\$ 2,004,708	\$ 3,275,062
Transfer to 722	\$ -	\$ (54,393)	\$ -	\$ -	\$ -
Rainbow Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer from Operating	\$ -	\$ -	\$ -	\$ -	\$ -
Bond Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -
Investment Earnings	\$ 53,032	\$ 54,092	\$ 55,174	\$ 56,278	\$ 57,404
Other					
Total Revenues	\$1,842,954	\$1,861,615	\$1,991,950	\$2,060,986	\$3,332,466
Beg. Fund Balance	\$ 15,199,184	\$16,962,931	\$18,824,546	\$20,816,496	\$22,877,482
	\$17,042,138	\$18,824,546	\$20,816,496	\$22,877,482	\$26,209,948

CURRENT	FY 22-23 Budget	Estimated Expenditures	Unused Funds	Proposed FY 23-24	Proposed FY 24-25	Proposed FY 25-26	Proposed FY 26-27	Proposed FY 27-28
909146016726 SLRWRF Plant Outfitting	\$ 179,207	\$ (100,000)	\$ 79,207	\$ 79,207	\$ -	\$ -	\$ -	\$ -
909136716722 Downtown Sewer Pipeline Replacement Phase 2 of 5	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Totals	\$ 179,207	\$ (100,000)	\$ 79,207	\$79,207	\$0	\$0	\$0	\$0
End Fund Balance				\$16,962,931	\$18,824,546	\$20,816,496	\$22,877,482	\$26,209,948

PRIORITIZATION CATEGORIES

- Risk to Health, Safety and Environment
- Regulatory or Mandated Requirements
- Asset Condition, Annual Recurring Costs and Asset Longevity
- Community Investment and Economic Propensity
- Level and Quality of Service
- Sustainability and Conservation
- Funding Availability
- Project Readiness
- Multiple Category Benefit and Bundling Opportunities

NEW OR EXISTING

- New Infrastructure or Facility
- Existing Infrastructure or Facility



SLRWRF Plant Outfitting

PROJECT NUMBER 909146016726 **COUNCIL DISTRICT** 2
PROJECT CATEGORY Sewer Program
PROJECT LOCATION 3950 N River Rd Oceanside CA 92057

PROJECT DESCRIPTION

Outfit Plant 2 at the SLRWRF and replace equipment at Plant 1 with like equipment for ease of maintenance. Includes two flow metering equipment.
 No new funds requested for FY 2023-24.

PROJECT STATUS

Rainbow costs will not include Nitrification/Denitrification costs or any costs associated with upgrades related to Pure Water.

OPERATING BUDGET IMPACT

Plant 2 outfitting is necessary to accommodate the flows that will be coming from the closure of the La Salina WWTP. Simultaneously, this will achieve economies of scale by replacing the equipment at Plant 1, allowing for improved maintenance, consistent operation between the two plants, and staff training on the same equipment.

PROJECT FUNDING OVERVIEW

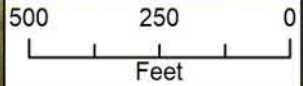
Prior Year Project Cost	Unused Funds	Five Year Plan	Remaining Needed
\$179,207	\$79,207	\$79,207	-

1-YEAR BUDGET AND 5-YEAR PLAN

Fund	Funding Source	2023/24	2024/25	2025/26	2026/27	2027/28	TOTAL
726	Sewer Expansion/Improvement Fd	-	-	-	-	-	-

Sewer Program-SLRWRF Plant Outfitting

Capital Improvement Program FY 2023/24 - 2027



GIS data from City of Oceanside, Water Utilities GIS Division, along with data derived, modified, reduced, and/or processed from SanGIS downloadable data - www.sangis.org Copyright SanGIS 2022



City of Oceanside
San Luis Rey Water Reclamation Facility
Outfitting
Location Map
Council District - 2
PN: 909146016726

**CAPITAL IMPROVEMENT PROGRAM
FISCAL YEAR 2022-2023 THORUGH 2026-2027**

6/20/2023

MISC CITY CAPITAL PROGRAM

Fund 501, Misc City Capital

Fund Balance at 06/30/22	\$	9,429,431
Revenues to 12/31/22	\$	828,613
Estimated Revenue 1/1/23 to 6/30/23:	\$	51,638
Total	\$	10,309,682
Less: Expend. To 12/31/22	\$	(796,438)
Less: Expend. 1/1/23-6/30/23	\$	(\$709,214)
Est Fund Balance 06/30/23	\$	8,804,030

REVENUE SOURCES:	Proposed FY 23-24	Proposed FY 24-25	Proposed FY 25-26	Proposed FY 26-27	Proposed FY 27-28
Transfers In fr GF 101	\$ 505,000	\$ 680,000	\$ 180,000	\$ 180,000	\$ 180,000
	\$ -				
Rollover from 101	\$ 625,000	\$ 625,000	\$ 625,000	\$ 625,000	\$ 625,000
Total Revenues	\$ 1,130,000	\$ 1,305,000	\$ 805,000	\$ 805,000	\$ 805,000
Beginning Fund Balance	\$ 8,804,030	\$ 4,736,393	\$ 2,736,393	\$ 2,736,393	\$ 2,736,393
Total Fund Balance	\$ 9,934,030	\$ 6,041,393	\$ 3,541,393	\$ 3,541,393	\$ 3,541,393

DETAIL SECTION:

CURRENT PROJECTS		FY 22-23 Budget	Estimated Expenditures	Unused Funds	Additional Funds Req	FY 23-24 Budget	Proposed FY 24-25	Proposed FY 25-26	Proposed FY 26-27	Proposed FY 27-28
902179022501	Slurry Seal /Overlay**	\$ 3,102,712	\$ (750,000)	\$ 2,352,712		\$ 2,352,712				
907157819501	Fiber COC to Fire Station 6	\$ 40,764		\$ 40,764		\$ 40,764				
912132300501	Osidge Blvd Underground Utility*	\$ 48,184	\$ (22,500)	\$ 25,684	\$ 150,000	\$ 175,684				
912134200501	Sand Replacement	\$ 602,352	\$ (600,000)	\$ 2,352	\$ 600,000	\$ 602,352	\$ 600,000	\$ 600,000	\$ 600,000	\$ 600,000
912135300501	Fire Mtn Undergrndg of Utility*	\$ 303,347	\$ (22,500)	\$ 280,847	\$ 125,000	\$ 405,847				
912138000501	Arts Commission	\$ 105,147	\$ (16,667)	\$ 88,480	\$ 25,000	\$ 113,480	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
912168420501	El Corazon Trails Phase II Project	\$ 200,783	\$ (91,133)	\$ 109,650	\$ 125,000	\$ 234,650				
912164520501	Tyson Bluff-Design	\$ 250,000	\$ (2,852)	\$ 247,148	\$ 250,000	\$ 497,148				
905831121501	SLRR Biological Services	\$ 3,696,525			\$ 180,000	\$ 180,000	\$ 180,000	\$ 180,000	\$ 180,000	\$ 180,000
912157919501	Street Market Bollards	\$ 260,000		\$ 260,000	\$ 260,000	\$ 520,000				
912813923501	El Corazon Park Site 1						\$ 2,000,000			
NEW PROJECTS										
912184423501	Downtown Street Lights Phase 3				\$ 75,000	\$ 75,000	\$ 500,000			
Totals		\$ 8,609,814	\$ (1,505,652)	\$ 3,407,637	\$ 1,790,000	\$ 5,197,637	\$ 3,305,000	\$ 805,000	\$ 805,000	\$ 805,000
End Fund Balance		\$ 4,736,393				\$ 2,736,393	\$ 2,736,393	\$ 2,736,393	\$ 2,736,393	\$ 2,736,393

* Both Undergrounding of Overhead Utility projects are funded from voluntary in-lieu payments, not general fund.

** One time use of Aquatic Center Bonds surplus for Street Improvements

COMPLETED PROJECTS

912121700501	El Corazon Specific Plan
916157719501	Airport Taxiway
912177522501	Tyson Bluff Stair Repair

PRIORITIZATION CATEGORIES

- Risk to Health, Safety and Environment
- Regulatory or Mandated Requirements
- Asset Condition, Annual Recurring Costs and Asset Longevity
- Community Investment and Economic Propensity
- Level and Quality of Service
- Sustainability and Conservation
- Funding Availability
- Project Readiness
- Multiple Category Benefit and Bundling Opportunities

NEW OR EXISTING

- New Infrastructure or Facility
- Existing Infrastructure or Facility



Slurry Seal Overlay

PROJECT NUMBER 902179022501 **COUNCIL DISTRICT** All District
PROJECT CATEGORY Misc City Projects
PROJECT LOCATION Citywide Projects

PROJECT DESCRIPTION

This is an annual project to restore streets in fair condition by applying new asphalt to the existing surface or performing Full Depth Reclamation (FDR). FDR is the process by which a portion of the existing asphalt surface is removed, the base material is re-engineered, and a new asphalt section is paved.

PROJECT STATUS

The scope of the annual project is developed from the Pavement Conditions Index (PCI) map, as well as Public Works staff and resident input. The project will be bid in spring and awarded for construction from summer through winter.

OPERATING BUDGET IMPACT

There is no anticipated impact to the operating budget.

PROJECT FUNDING OVERVIEW

Prior Year Project Cost	Unused Funds	Five Year Plan	Remaining Needed
\$750,000	\$2,352,712	\$2,352,712	-

1-YEAR BUDGET AND 5-YEAR PLAN

Fund	Funding Source	2023/24	2024/25	2025/26	2026/27	2027/28	TOTAL
501	General Capital Projects Fd	-	-	-	-	-	-



Misc City Projects-Slurry Seal Overlay

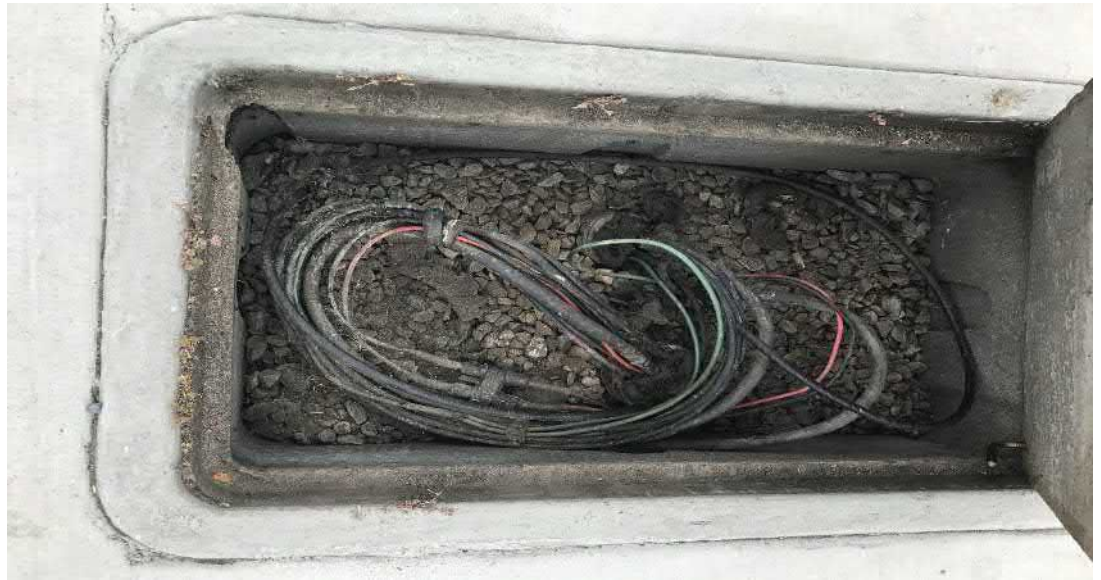
Capital Improvement Program FY 2023/24 - 2027

PRIORITIZATION CATEGORIES

- Risk to Health, Safety and Environment
- Regulatory or Mandated Requirements
- Asset Condition, Annual Recurring Costs and Asset Longevity
- Community Investment and Economic Propensity
- Level and Quality of Service
- Sustainability and Conservation
- Funding Availability
- Project Readiness
- Multiple Category Benefit and Bundling Opportunities

NEW OR EXISTING

- New Infrastructure or Facility
- Existing Infrastructure or Facility



Fiber COC to Fire Station No. 6

PROJECT NUMBER 907157819501 **COUNCIL DISTRICT** 4
PROJECT CATEGORY Misc City Projects
PROJECT LOCATION 928 North Coast Highway

PROJECT DESCRIPTION

This project provides for replacement of the microwave radio signal with fiber optic system to provide network stability. The equipment is susceptible to the effects of wind movement and tree growth.

PROJECT STATUS

OPERATING BUDGET IMPACT

There is no anticipated impact on the operating budget.

PROJECT FUNDING OVERVIEW

Prior Year Project Cost	Unused Funds	Five Year Plan	Remaining Needed
-	\$40,764	\$40,764	-

1-YEAR BUDGET AND 5-YEAR PLAN

Fund	Funding Source	2023/24	2024/25	2025/26	2026/27	2027/28	TOTAL
501	General Capital Projects Fd	-	-	-	-	-	-



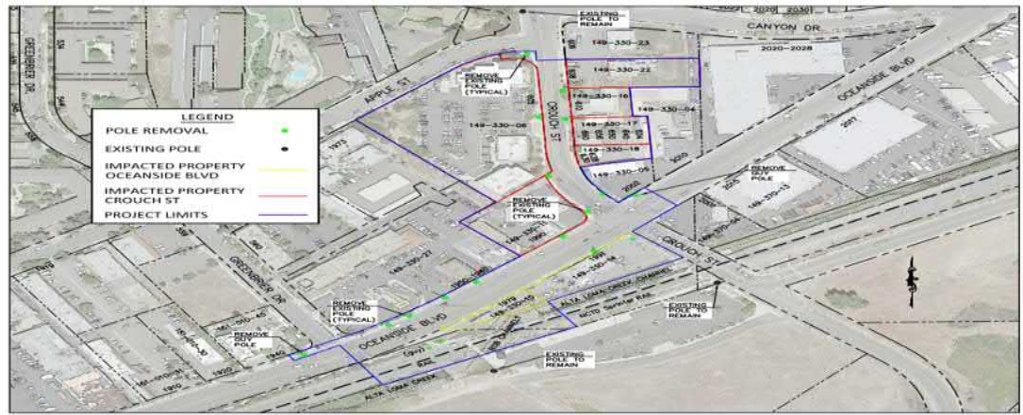
Misc City Projects-Fiber COC to Fire Station No. 6
 Capital Improvement Program FY 2023/24 - 2027

PRIORITIZATION CATEGORIES

- Risk to Health, Safety and Environment
- Regulatory or Mandated Requirements
- Asset Condition, Annual Recurring Costs and Asset Longevity
- Community Investment and Economic Propensity
- Level and Quality of Service
- Sustainability and Conservation
- Funding Availability
- Project Readiness
- Multiple Category Benefit and Bundling Opportunities

NEW OR EXISTING

- New Infrastructure or Facility
- Existing Infrastructure or Facility



Oceanside Boulevard Underground Utility

PROJECT NUMBER 912132300501 **COUNCIL DISTRICT** 1,3

PROJECT CATEGORY Misc City Projects

PROJECT LOCATION Crouch Street and Oceanside Boulevard

PROJECT DESCRIPTION

This project provides for the San Diego Gas and Electric (SDG&E) 20A conversion, and design and construction of underground utilities at Crouch Street.

PROJECT STATUS

Staff is reviewing information related to the Oceanside Boulevard Undergrounding Utility District and addition of Crouch Street to determine changes in SDG&E services, which will redefine the scope and limits of work.

OPERATING BUDGET IMPACT

There is no anticipated impact to the operating budget.

PROJECT FUNDING OVERVIEW

Prior Year Project Cost	Unused Funds	Five Year Plan	Remaining Needed
\$22,500	\$25,684	\$175,684	\$150,000

1-YEAR BUDGET AND 5-YEAR PLAN

Fund	Funding Source	2023/24	2024/25	2025/26	2026/27	2027/28	TOTAL
501	General Capital Projects Fd	\$150,000	-	-	-	-	\$150,000



Misc City Projects-Oceanside Boulevard Underground Utility

Capital Improvement Program FY 2023/24 - 2027

PRIORITIZATION CATEGORIES

- Risk to Health, Safety and Environment
- Regulatory or Mandated Requirements
- Asset Condition, Annual Recurring Costs and Asset Longevity
- Community Investment and Economic Propensity
- Level and Quality of Service
- Sustainability and Conservation
- Funding Availability
- Project Readiness
- Multiple Category Benefit and Bundling Opportunities

NEW OR EXISTING

- New Infrastructure or Facility
- Existing Infrastructure or Facility



Sand Replacement

PROJECT NUMBER 912134200501 **COUNCIL DISTRICT** 1

PROJECT CATEGORY Misc City Projects

PROJECT LOCATION Oceanside Beaches

PROJECT DESCRIPTION

This project provides for conducting environmental review, permitting, and hauling of sand to replenish Oceanside beaches. The sand may originate from the United States Army Corps of Engineers mitigation project site at Whelan Ranch or other sites and will be placed on the beach south of the line formed from the extension of Seagaze Drive. The permit includes future "opportunistic" sand placement projects.

PROJECT STATUS

This is an ongoing project.

OPERATING BUDGET IMPACT

There is no anticipated impact to the operating budget.

PROJECT FUNDING OVERVIEW

Prior Year Project Cost	Unused Funds	Five Year Plan	Remaining Needed
\$600,000	\$2,352	\$3,002,352	\$3,000,000

1-YEAR BUDGET AND 5-YEAR PLAN

Fund	Funding Source	2023/24	2024/25	2025/26	2026/27	2027/28	TOTAL
501	General Capital Projects Fd	\$600,000	\$600,000	\$600,000	\$600,000	\$600,000	\$3,000,000



Misc City Projects-Sand Replacement

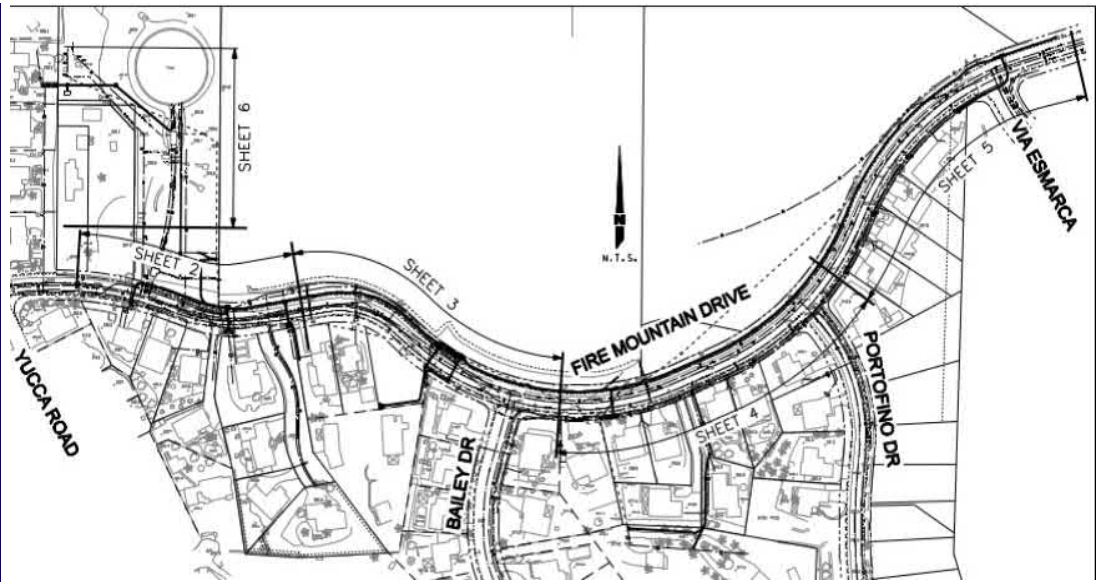
Capital Improvement Program FY 2023/24 - 2027

PRIORITIZATION CATEGORIES

- Risk to Health, Safety and Environment
- Regulatory or Mandated Requirements
- Asset Condition, Annual Recurring Costs and Asset Longevity
- Community Investment and Economic Propensity
- Level and Quality of Service
- Sustainability and Conservation
- Funding Availability
- Project Readiness
- Multiple Category Benefit and Bundling Opportunities

NEW OR EXISTING

- New Infrastructure or Facility
- Existing Infrastructure or Facility



Fire Mountain Utilities Undergrounding

PROJECT NUMBER 912135300501 **COUNCIL DISTRICT** 3

PROJECT CATEGORY Misc City Projects

PROJECT LOCATION El Camino Real

PROJECT DESCRIPTION

This project provides for City participation in a San Diego Gas and Electric (SDG&E) Section 20B underground utility conversion with Eternal Hills Cemetery to remove overhead poles and wires along Fire Mountain between El Camino Real and the City Reservoir.

PROJECT STATUS

Staff is working with SDG&E to complete project design; work is delayed as a result of the City's recycled water project being installed in the same location. As this project is completed, the undergrounding project can move forward.

OPERATING BUDGET IMPACT

There is no anticipated impact to the operating budget.

PROJECT FUNDING OVERVIEW

Prior Year Project Cost	Unused Funds	Five Year Plan	Remaining Needed
\$22,500	\$280,847	\$405,847	\$125,000

1-YEAR BUDGET AND 5-YEAR PLAN

Fund	Funding Source	2023/24	2024/25	2025/26	2026/27	2027/28	TOTAL
501	General Capital Projects Fd	\$125,000	-	-	-	-	\$125,000



Misc City Projects-Fire Mountain Utilities Undergrounding

Capital Improvement Program FY 2023/24 - 2027

PRIORITIZATION CATEGORIES

- Risk to Health, Safety and Environment
- Regulatory or Mandated Requirements
- Asset Condition, Annual Recurring Costs and Asset Longevity
- Community Investment and Economic Propensity
- Level and Quality of Service
- Sustainability and Conservation
- Funding Availability
- Project Readiness
- Multiple Category Benefit and Bundling Opportunities

NEW OR EXISTING

- New Infrastructure or Facility
- Existing Infrastructure or Facility



Art Commission

PROJECT NUMBER 912138000501 **COUNCIL DISTRICT** Various
PROJECT CATEGORY Misc City Projects
PROJECT LOCATION Citywide

PROJECT DESCRIPTION

This project provides for Capital Improvement Program contribution towards supporting the Arts in Oceanside, including work on the Arts Master Plan and allowing the Art Commission to support art projects.

PROJECT STATUS

This is an ongoing project.

OPERATING BUDGET IMPACT

There is no anticipated impact to the operating budget.

PROJECT FUNDING OVERVIEW

Prior Year Project Cost	Unused Funds	Five Year Plan	Remaining Needed
\$16,667	\$88,480	\$213,480	\$125,000

1-YEAR BUDGET AND 5-YEAR PLAN

Fund	Funding Source	2023/24	2024/25	2025/26	2026/27	2027/28	TOTAL
501	General Capital Projects Fd	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$125,000



Misc City Projects-Art Commission

Capital Improvement Program FY 2023/24 - 2027

PRIORITIZATION CATEGORIES

- Risk to Health, Safety and Environment
- Regulatory or Mandated Requirements
- Asset Condition, Annual Recurring Costs and Asset Longevity
- Community Investment and Economic Propensity
- Level and Quality of Service
- Sustainability and Conservation
- Funding Availability
- Project Readiness
- Multiple Category Benefit and Bundling Opportunities

NEW OR EXISTING

- New Infrastructure or Facility
- Existing Infrastructure or Facility



El Corazon Trail - Phase 2

PROJECT NUMBER 912168420501 **COUNCIL DISTRICT**
PROJECT CATEGORY Misc City Projects
PROJECT LOCATION El Corazon Park

PROJECT DESCRIPTION

This project provides for completion of Phase 2 Trails at El Corazon Park.

PROJECT STATUS

This project is ongoing. The project is being managed by Property Management Division of Public Works.

OPERATING BUDGET IMPACT

There is no anticipated impact to the operating budget.

PROJECT FUNDING OVERVIEW

Prior Year Project Cost	Unused Funds	Five Year Plan	Remaining Needed
\$91,133	\$109,650	\$234,650	\$125,000

1-YEAR BUDGET AND 5-YEAR PLAN

Fund	Funding Source	2023/24	2024/25	2025/26	2026/27	2027/28	TOTAL
501	General Capital Projects Fd	\$125,000	-	-	-	-	\$125,000



PRIORITIZATION CATEGORIES

- Risk to Health, Safety and Environment
- Regulatory or Mandated Requirements
- Asset Condition, Annual Recurring Costs and Asset Longevity
- Community Investment and Economic Propensity
- Level and Quality of Service
- Sustainability and Conservation
- Funding Availability
- Project Readiness
- Multiple Category Benefit and Bundling Opportunities

NEW OR EXISTING

- New Infrastructure or Facility
- Existing Infrastructure or Facility



Tyson Bluff Design

PROJECT NUMBER 912164520501 **COUNCIL DISTRICT** 1
PROJECT CATEGORY Misc City Projects
PROJECT LOCATION Tyson St

PROJECT DESCRIPTION

This project provides for improvements to repair and stabilize the Tyson Bluffs slope behind Tyson Street Park.

PROJECT STATUS

Options to repair and stabilize the Tyson Bluffs slope are being evaluated. Advertisement for design services will follow. Estimated completion of design is in FY 2023-2024. Due to the nature of the repair, permitting is anticipated to be granted within a short time frame. The goal is to complete construction in FY 2024-2025.

OPERATING BUDGET IMPACT

There is no anticipated impact to the operating budget.

PROJECT FUNDING OVERVIEW

Prior Year Project Cost	Unused Funds	Five Year Plan	Remaining Needed
\$2,852	\$247,148	\$497,148	\$250,000

1-YEAR BUDGET AND 5-YEAR PLAN

Fund	Funding Source	2023/24	2024/25	2025/26	2026/27	2027/28	TOTAL
501	General Capital Projects Fd	\$250,000	-	-	-	-	\$250,000



Misc City Projects-Tyson Bluff Design

Capital Improvement Program FY 2023/24 - 2027

PRIORITIZATION CATEGORIES

- Risk to Health, Safety and Environment
- Regulatory or Mandated Requirements
- Asset Condition, Annual Recurring Costs and Asset Longevity
- Community Investment and Economic Propensity
- Level and Quality of Service
- Sustainability and Conservation
- Funding Availability
- Project Readiness
- Multiple Category Benefit and Bundling Opportunities

NEW OR EXISTING

- New Infrastructure or Facility
- Existing Infrastructure or Facility



SLRR Clearing Project

PROJECT NUMBER 905831121501 **COUNCIL DISTRICT** 1,2,4
PROJECT CATEGORY Misc City Projects
PROJECT LOCATION San Luis Rey River

PROJECT DESCRIPTION

This project provides for costs associated with the City's annual maintenance obligations for the San Luis Rey River Flood Control Project. Maintenance obligations include vegetation management, biological monitoring and reporting, water quality testing and reporting, and regulatory permit(s) application and renewal(s).

PROJECT STATUS

This project is underway.

OPERATING BUDGET IMPACT

There is no impact to the operating budget.

PROJECT FUNDING OVERVIEW

Prior Year Project Cost	Unused Funds	Five Year Plan	Remaining Needed
-	-	\$900,000	\$900,000

1-YEAR BUDGET AND 5-YEAR PLAN

Fund	Funding Source	2023/24	2024/25	2025/26	2026/27	2027/28	TOTAL
501	General Capital Projects Fd	\$180,000	\$180,000	\$180,000	\$180,000	\$180,000	\$900,000



Misc City Projects-SLRR Clearing Project

Capital Improvement Program FY 2023/24 - 2027

PRIORITIZATION CATEGORIES

- Risk to Health, Safety and Environment
- Regulatory or Mandated Requirements
- Asset Condition, Annual Recurring Costs and Asset Longevity
- Community Investment and Economic Propensity
- Level and Quality of Service
- Sustainability and Conservation
- Funding Availability
- Project Readiness
- Multiple Category Benefit and Bundling Opportunities

NEW OR EXISTING

- New Infrastructure or Facility
- Existing Infrastructure or Facility



Street Market Bollards

PROJECT NUMBER 912157919501- **COUNCIL DISTRICT** 1
PROJECT CATEGORY Misc City Projects
PROJECT LOCATION Pier View Way

PROJECT DESCRIPTION

This project provides funding for the purchase of barriers for the Downtown markets (Morning Farmer's Market and Sunset Market).

PROJECT STATUS

Barriers can be purchased once a Professional Services Agreement is complete, which will formalize weekly deployment services for the barriers.

OPERATING BUDGET IMPACT

There is no anticipated impact to the operating budget.

PROJECT FUNDING OVERVIEW

Prior Year Project Cost	Unused Funds	Five Year Plan	Remaining Needed
-	\$260,000	\$520,000	\$260,000

1-YEAR BUDGET AND 5-YEAR PLAN

Fund	Funding Source	2023/24	2024/25	2025/26	2026/27	2027/28	TOTAL
501	General Capital Projects Fd	\$260,000	-	-	-	-	\$260,000



Misc City Projects-Street Market Bollards

Capital Improvement Program FY 2023/24 - 2027

PRIORITIZATION CATEGORIES

- Risk to Health, Safety and Environment
- Regulatory or Mandated Requirements
- Asset Condition, Annual Recurring Costs and Asset Longevity
- Community Investment and Economic Propensity
- Level and Quality of Service
- Sustainability and Conservation
- Funding Availability
- Project Readiness
- Multiple Category Benefit and Bundling Opportunities

NEW OR EXISTING

- New Infrastructure or Facility
- Existing Infrastructure or Facility



El Corazon Park Site 1

PROJECT NUMBER 912183923501 **COUNCIL DISTRICT** 4

PROJECT CATEGORY Misc City Projects

PROJECT LOCATION El Corazon Park Site 1

PROJECT DESCRIPTION

To design and construct an approximately 17 acre park at El Corazon, known as Park Site 1.

PROJECT STATUS

Staff anticipates 90% completion of the design by FY 22-23. In FY23-24, plans are in place to complete the design, advertise the project, and start construction given funding for construction. In fiscal year 2023-2024, Park Site 1 has been transferred from Fund 598 to Fund 501.

OPERATING BUDGET IMPACT

There is no anticipated impact to the operating budget.

PROJECT FUNDING OVERVIEW

Prior Year Project Cost	Unused Funds	Five Year Plan	Remaining Needed
-	-	\$2,000,000	\$2,000,000

1-YEAR BUDGET AND 5-YEAR PLAN

Fund	Funding Source	2023/24	2024/25	2025/26	2026/27	2027/28	TOTAL
501	General Capital Projects Fd	-	\$2,000,000	-	-	-	\$2,000,000



Misc City Projects-El Corazon Park Site 1

Capital Improvement Program FY 2023/24 - 2027

PRIORITIZATION CATEGORIES

- Risk to Health, Safety and Environment
- Regulatory or Mandated Requirements
- Asset Condition, Annual Recurring Costs and Asset Longevity
- Community Investment and Economic Propensity
- Level and Quality of Service
- Sustainability and Conservation
- Funding Availability
- Project Readiness
- Multiple Category Benefit and Bundling Opportunities

NEW OR EXISTING

- New Infrastructure or Facility
- Existing Infrastructure or Facility



Downtown Street Lights Phase 3

PROJECT NUMBER 912184423501 **COUNCIL DISTRICT** 1
PROJECT CATEGORY Misc City Projects
PROJECT LOCATION Downtown Oceanside

PROJECT DESCRIPTION

This project provides for the replacement of 30 aged light poles, 60 aged light fixtures and foundations that have met the end of their useful service life. This replacement project will continue implementation of a consistent lighting design theme to the downtown area. T

PROJECT STATUS

This is a new project in fiscal year 2023-2024.

OPERATING BUDGET IMPACT

There is no impact to the operating budget.

PROJECT FUNDING OVERVIEW

Prior Year Project Cost	Unused Funds	Five Year Plan	Remaining Needed
-	-	\$575,000	\$575,000

1-YEAR BUDGET AND 5-YEAR PLAN

Fund	Funding Source	2023/24	2024/25	2025/26	2026/27	2027/28	TOTAL
501	General Capital Projects Fd	\$75,000	\$500,000	-	-	-	\$575,000



Misc City Projects-Downtown Street Lights Phase 3
 Capital Improvement Program FY 2023/24 - 2027

CAPITAL IMPROVEMENT PROGRAM
FISCAL YEAR 2022-2023 THOROUGH 2026-2027

6/20/2023

Fund 517, Measure X

REVENUE SOURCES:	Proposed FY 23-24	Proposed FY 24-25	Proposed FY 25-26	Proposed FY 26-27*	Proposed FY 27-28*
Transfers In	\$ 9,300,000	\$ 9,085,000	\$ 4,300,000		
Total Revenues	\$ 9,300,000	\$ 9,085,000	\$ 4,300,000	\$ -	\$ -
Grant	\$ 3,500,000				
Cont Appropriations	\$ 8,981,901				
	\$ 21,781,901	\$ 9,085,000	\$ 4,300,000	\$ -	\$ -

	YR 4				YR 5					YR 6	YR 6	YR 7*	YR 8*
	FY 22-23 Budget	Estimated Expenditures	Unused Funds	Additional Funds Req	Proposed FY 23-24	Proposed FY 24-25	Proposed FY 25-26	Proposed FY 25-26	Proposed FY 25-26	Proposed FY 26-27*	Proposed FY 26-27*	Proposed FY 27-28*	Proposed FY 27-28*
CURRENT PROJECTS													
902158719517 Road Repairs (Slurry Seal)	\$ 2,078,680	\$ (2,063,666)	\$ 15,014	\$ 700,000	\$ 715,014	\$ 700,000	\$ 700,000						
902159419517 Street Restoration Asphalt (Overlay)	\$ 5,865,518	\$ (5,086,776)	\$ 778,742	\$ 2,800,000	\$ 3,578,742	\$ 2,800,000	\$ 2,800,000						
907158519517 New Fire Station #1 Relocation**	\$ 16,685,378	\$ (12,665,237)	\$ 3,020,141		\$ 3,020,141								
912158819517 South Strand Rehab Study	\$ 2,856,502	\$ (577,660)	\$ 2,278,842		\$ 2,278,842								
912158919517 Pier Rehab - Concrete - design	\$ 1,721,899	\$ (256,767)	\$ 1,465,132	\$ 5,500,000	\$ 6,965,132	\$ 5,285,000	\$ 500,000						
912159019517 Beachfront Imprvemnts	\$ 1,644,510	\$ (1,640,211)	\$ 4,299		\$ 4,299								
912159119517 Buccaneer Beach Restroom	\$ 2,583,196	\$ (257,116)	\$ 2,326,080		\$ 2,326,080								
907158619517 Fire Training Tower	\$ 225,929	\$ (215,152)	\$ 10,777		\$ 10,777								
912159719517 OPD HQ Design	\$ 2,150,122	\$ 132,752	\$ 2,282,874		\$ 2,282,874								
902177122517 Traffic Calming	\$ 300,000	\$ (300,000)	\$ -	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000						
NEW PROJECTS													
Totals	\$ 36,111,734	\$ (22,929,833)	\$ 12,181,901	\$ 9,300,000	\$ 21,481,901	\$ 9,085,000	\$ 4,300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
					End Fund Balance	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

* Pending Voter approval and extension of Measure X Program

** Amount of Measure X request reduced by \$3.5M as a result of DOD OLDCC Grant

PRIORITIZATION CATEGORIES

- Risk to Health, Safety and Environment
- Regulatory or Mandated Requirements
- Asset Condition, Annual Recurring Costs and Asset Longevity
- Community Investment and Economic Propensity
- Level and Quality of Service
- Sustainability and Conservation
- Funding Availability
- Project Readiness
- Multiple Category Benefit and Bundling Opportunities

NEW OR EXISTING

- New Infrastructure or Facility
- Existing Infrastructure or Facility



Road Repairs - Slurry Seal

PROJECT NUMBER 902158719517 **COUNCIL DISTRICT** Various
PROJECT CATEGORY Measure X
PROJECT LOCATION Citywide

PROJECT DESCRIPTION

This project is to maintain and preserve streets in good condition by applying emulsions that prevent water infiltration.

PROJECT STATUS

The scope of the annual project is developed from the Pavement Conditions Index (PCI) map, as well as Public Works staff and resident input. The project will be bid in the spring and awarded for construction from summer through winter.

OPERATING BUDGET IMPACT

There are no anticipated impacts to the operating budget in the design or construction periods. Light maintenance is expected for the first 3-5 years once construction has been completed. Needed spot repairs will be handled through the annual Gas Tax allocation process for pothole repair.

PROJECT FUNDING OVERVIEW

Prior Year Project Cost	Unused Funds	Five Year Plan	Remaining Needed
\$2,063,666	\$15,014	\$2,115,014	\$2,100,000

1-YEAR BUDGET AND 5-YEAR PLAN

Fund	Funding Source	2023/24	2024/25	2025/26	2026/27	2027/28	TOTAL
517	Measure X CIP Fd	\$700,000	\$700,000	\$700,000	-	-	\$2,100,000



Measure X-Road Repairs - Slurry Seal

Capital Improvement Program FY 2023/24 - 2027

PRIORITIZATION CATEGORIES

- Risk to Health, Safety and Environment
- Regulatory or Mandated Requirements
- Asset Condition, Annual Recurring Costs and Asset Longevity
- Community Investment and Economic Propensity
- Level and Quality of Service
- Sustainability and Conservation
- Funding Availability
- Project Readiness
- Multiple Category Benefit and Bundling Opportunities

NEW OR EXISTING

- New Infrastructure or Facility
- Existing Infrastructure or Facility



Street Restoration Asphalt Overlay

PROJECT NUMBER 902159419517 **COUNCIL DISTRICT** Various
PROJECT CATEGORY Measure X
PROJECT LOCATION Citywide

PROJECT DESCRIPTION

This is an annual project to restore streets in fair condition by applying new asphalt to the existing surface or performing Full Depth Reclamation (FDR). FDR is the process by which a portion of the existing asphalt surface is removed, the base material is re-engineered and a new asphalt section is paved.

PROJECT STATUS

The scope of the annual project developed from the Pavement Conditions Index (PCI) map, Public Works Department and resident input. The project will be bid in the spring and awarded for construction from summer through winter.

OPERATING BUDGET IMPACT

There is no anticipated impact to the operating budget for the design or construction periods. Light maintenance is expected for the first 5-7 years once construction has been completed. Needed spot repairs will be handled through the annual Gas Tax allocation process for pothole repair.

PROJECT FUNDING OVERVIEW

Prior Year Project Cost	Unused Funds	Five Year Plan	Remaining Needed
\$5,086,776	\$778,742	\$9,178,742	\$8,400,000

1-YEAR BUDGET AND 5-YEAR PLAN

Fund	Funding Source	2023/24	2024/25	2025/26	2026/27	2027/28	TOTAL
517	Measure X CIP Fd	\$2,800,000	\$2,800,000	\$2,800,000	-	-	\$8,400,000



Measure X-Street Restoration Asphalt Overlay
 Capital Improvement Program FY 2023/24 - 2027

PRIORITIZATION CATEGORIES

- Risk to Health, Safety and Environment
- Regulatory or Mandated Requirements
- Asset Condition, Annual Recurring Costs and Asset Longevity
- Community Investment and Economic Propensity
- Level and Quality of Service
- Sustainability and Conservation
- Funding Availability
- Project Readiness
- Multiple Category Benefit and Bundling Opportunities

NEW OR EXISTING

- New Infrastructure or Facility
- Existing Infrastructure or Facility



New Fire Station No. 1/EOC/Relocation

PROJECT NUMBER 907158519517 **COUNCIL DISTRICT** 1

PROJECT CATEGORY Measure X

PROJECT LOCATION 602 Civic Center Drive

PROJECT DESCRIPTION

This project provides for design of a new Fire Station No. 1 at 602 Civic Center Drive and relocation of Code Enforcement offices to the former Ocean Shores school facility owned by the City.

PROJECT STATUS

This is an ongoing project.

OPERATING BUDGET IMPACT

The design for a newly constructed Fire Station No.1 at 602 Civic Center Drive does not have a direct impact on operations and maintenance. Once designed, the estimated cost to construct the facility is approximately \$14,700,000. Ongoing operating and maintenance costs for the Fire Department to move in this new facility will be \$100,000 annually above the current level of the existing Fire Station No. 1 and partial Fire Station No. 7 due to relocation of staff and apparatus from both sites.

PROJECT FUNDING OVERVIEW

Prior Year Project Cost	Unused Funds	Five Year Plan	Remaining Needed
\$12,665,237	\$3,020,141	\$3,020,141	-

1-YEAR BUDGET AND 5-YEAR PLAN

Fund	Funding Source	2023/24	2024/25	2025/26	2026/27	2027/28	TOTAL
517	Measure X CIP Fd	-	-	-	-	-	-



Measure X-New Fire Station No. 1/EOC/Relocation

Capital Improvement Program FY 2023/24 - 2027

PRIORITIZATION CATEGORIES

- Risk to Health, Safety and Environment
- Regulatory or Mandated Requirements
- Asset Condition, Annual Recurring Costs and Asset Longevity
- Community Investment and Economic Propensity
- Level and Quality of Service
- Sustainability and Conservation
- Funding Availability
- Project Readiness
- Multiple Category Benefit and Bundling Opportunities

NEW OR EXISTING

- New Infrastructure or Facility
- Existing Infrastructure or Facility



South Strand Rehab Study

PROJECT NUMBER 912158819517 **COUNCIL DISTRICT** 1

PROJECT CATEGORY Measure X

PROJECT LOCATION South, The Strand

PROJECT DESCRIPTION

This project provides for studying potential overlay and sidewalk improvements along South, The Strand.

PROJECT STATUS

OPERATING BUDGET IMPACT

There is no anticipated impact to the operating budget.

PROJECT FUNDING OVERVIEW

Prior Year Project Cost	Unused Funds	Five Year Plan	Remaining Needed
\$577,660	\$2,278,842	\$2,278,842	-

1-YEAR BUDGET AND 5-YEAR PLAN

Fund	Funding Source	2023/24	2024/25	2025/26	2026/27	2027/28	TOTAL
517	Measure X CIP Fd	-	-	-	-	-	-



Measure X-South Strand Rehab Study

Capital Improvement Program FY 2023/24 - 2027

PRIORITIZATION CATEGORIES

- Risk to Health, Safety and Environment
- Regulatory or Mandated Requirements
- Asset Condition, Annual Recurring Costs and Asset Longevity
- Community Investment and Economic Propensity
- Level and Quality of Service
- Sustainability and Conservation
- Funding Availability
- Project Readiness
- Multiple Category Benefit and Bundling Opportunities

NEW OR EXISTING

- New Infrastructure or Facility
- Existing Infrastructure or Facility



Pier Rehab/Concrete Design

PROJECT NUMBER 912158919517 **COUNCIL DISTRICT** 1

PROJECT CATEGORY Measure X

PROJECT LOCATION Oceanside Fishing Pier

PROJECT DESCRIPTION

This project provides for preliminary design of the restoration of the concrete bridge connecting Pacific Street to the Oceanside Pier.

PROJECT STATUS

This is an ongoing project.

OPERATING BUDGET IMPACT

There are no anticipated impact to the operating budget.

PROJECT FUNDING OVERVIEW

Prior Year Project Cost	Unused Funds	Five Year Plan	Remaining Needed
\$256,767	\$1,465,132	\$12,750,132	\$11,285,000

1-YEAR BUDGET AND 5-YEAR PLAN

Fund	Funding Source	2023/24	2024/25	2025/26	2026/27	2027/28	TOTAL
517	Measure X CIP Fd	\$5,500,000	\$5,285,000	\$500,000	-	-	\$11,285,000



Measure X-Pier Rehab/Concrete Design

Capital Improvement Program FY 2023/24 - 2027

PRIORITIZATION CATEGORIES

- Risk to Health, Safety and Environment
- Regulatory or Mandated Requirements
- Asset Condition, Annual Recurring Costs and Asset Longevity
- Community Investment and Economic Propensity
- Level and Quality of Service
- Sustainability and Conservation
- Funding Availability
- Project Readiness
- Multiple Category Benefit and Bundling Opportunities

NEW OR EXISTING

- New Infrastructure or Facility
- Existing Infrastructure or Facility



Beachfront Improvements

PROJECT NUMBER 912159019517 **COUNCIL DISTRICT** 1
PROJECT CATEGORY Misc City Projects
PROJECT LOCATION Downtown Pier Amphitheater

PROJECT DESCRIPTION

This project provides for new construction and building renovations to various City beach operations and public facilities within the Pier Amphitheater area.

PROJECT STATUS

This project is closed. Settlement agreement to be closed out in April 2023.

OPERATING BUDGET IMPACT

The project will increase the number of restroom facilities and include a Police locker room, resulting in increased water use. Impacts began with the Fiscal Year 21/22 budget.

PROJECT FUNDING OVERVIEW

Prior Year Project Cost	Unused Funds	Five Year Plan	Remaining Needed
\$1,640,211	\$4,299	\$4,299	-

1-YEAR BUDGET AND 5-YEAR PLAN

Fund	Funding Source	2023/24	2024/25	2025/26	2026/27	2027/28	TOTAL
517	Measure X CIP Fd	-	-	-	-	-	-



PRIORITIZATION CATEGORIES

- Risk to Health, Safety and Environment
- Regulatory or Mandated Requirements
- Asset Condition, Annual Recurring Costs and Asset Longevity
- Community Investment and Economic Propensity
- Level and Quality of Service
- Sustainability and Conservation
- Funding Availability
- Project Readiness
- Multiple Category Benefit and Bundling Opportunities

NEW OR EXISTING

- New Infrastructure or Facility
- Existing Infrastructure or Facility



Buccaneer Beach Restroom

PROJECT NUMBER 912159119517 **COUNCIL DISTRICT** 3

PROJECT CATEGORY Measure X

PROJECT LOCATION Buccaneer Beach

PROJECT DESCRIPTION

This project will provide for the design and reconstruction of new beach restrooms and development of recommendations for picnic, concessions and parking facilities improvements.

PROJECT STATUS

Evaluating whether phasing of the proposed improvements will meet the current budget or if additional funds are needed to construct a greater portion of improvements. Anticipate completing the design and starting construction in the winter.

OPERATING BUDGET IMPACT

There are no anticipated impacts to the operating budget during the construction phase.

PROJECT FUNDING OVERVIEW

Prior Year Project Cost	Unused Funds	Five Year Plan	Remaining Needed
\$257,116	\$2,326,080	\$2,326,080	-

1-YEAR BUDGET AND 5-YEAR PLAN

Fund	Funding Source	2023/24	2024/25	2025/26	2026/27	2027/28	TOTAL
517	Measure X CIP Fd	-	-	-	-	-	-



Measure X-Buccaneer Beach Restroom

Capital Improvement Program FY 2023/24 - 2027

PRIORITIZATION CATEGORIES

- Risk to Health, Safety and Environment
- Regulatory or Mandated Requirements
- Asset Condition, Annual Recurring Costs and Asset Longevity
- Community Investment and Economic Propensity
- Level and Quality of Service
- Sustainability and Conservation
- Funding Availability
- Project Readiness
- Multiple Category Benefit and Bundling Opportunities

NEW OR EXISTING

- New Infrastructure or Facility
- Existing Infrastructure or Facility



Fire Training Tower

PROJECT NUMBER 907158619517- **COUNCIL DISTRICT**

PROJECT CATEGORY Measure X

PROJECT LOCATION

PROJECT DESCRIPTION

Additional funds to complete the Fire Training Tower, drafting pit and asphalt repairs for Fire Training Center.

PROJECT STATUS

OPERATING BUDGET IMPACT

PROJECT FUNDING OVERVIEW

Prior Year Project Cost	Unused Funds	Five Year Plan	Remaining Needed
\$215,152	\$10,777	\$10,777	-

1-YEAR BUDGET AND 5-YEAR PLAN

Fund	Funding Source	2023/24	2024/25	2025/26	2026/27	2027/28	TOTAL
517	Measure X CIP Fd	-	-	-	-	-	-



Measure X-Fire Training Tower

Capital Improvement Program FY 2023/24 - 2027

PRIORITIZATION CATEGORIES

- Risk to Health, Safety and Environment
- Regulatory or Mandated Requirements
- Asset Condition, Annual Recurring Costs and Asset Longevity
- Community Investment and Economic Propensity
- Level and Quality of Service
- Sustainability and Conservation
- Funding Availability
- Project Readiness
- Multiple Category Benefit and Bundling Opportunities

NEW OR EXISTING

- New Infrastructure or Facility
- Existing Infrastructure or Facility



Oceanside Police Department (OPD) Expansion/Relocation Study

PROJECT NUMBER 912159719517 **COUNCIL DISTRICT** 2
PROJECT CATEGORY Measure X
PROJECT LOCATION 3855 Mission Avenue

PROJECT DESCRIPTION

This project provides for completion of a study to determine the necessary expansion(s) and assess future, long term relocation options for the Oceanside Police Department Headquarters. The Oceanside Police Department Improvements project includes improvements to the evidence room and property storage at the City Operation Center and the addition of a staff restroom.

PROJECT STATUS

This project is ongoing.

OPERATING BUDGET IMPACT

There is no increased impact to the Public Works Facility Maintenance budget as a result of this project. There has and will continue to be an impact for water service to the Oceanside Police Department budget beginning FY 2024-2025.

PROJECT FUNDING OVERVIEW

Prior Year Project Cost	Unused Funds	Five Year Plan	Remaining Needed
\$132,752	\$2,282,874	\$2,282,874	-

1-YEAR BUDGET AND 5-YEAR PLAN

Fund	Funding Source	2023/24	2024/25	2025/26	2026/27	2027/28	TOTAL
517	Measure X CIP Fd	-	-	-	-	-	-



Measure X-Oceanside Police Department (OPD) Expansion/Relocation Study

Capital Improvement Program FY 2023/24 - 2027

PRIORITIZATION CATEGORIES

- Risk to Health, Safety and Environment
- Regulatory or Mandated Requirements
- Asset Condition, Annual Recurring Costs and Asset Longevity
- Community Investment and Economic Propensity
- Level and Quality of Service
- Sustainability and Conservation
- Funding Availability
- Project Readiness
- Multiple Category Benefit and Bundling Opportunities

NEW OR EXISTING

- New Infrastructure or Facility
- Existing Infrastructure or Facility



Traffic Calming

PROJECT NUMBER 902177122517 **COUNCIL DISTRICT** all
PROJECT CATEGORY Measure X
PROJECT LOCATION Citywide

PROJECT DESCRIPTION

This project provides for Citywide traffic calming projects.

PROJECT STATUS

This is a new project for Fiscal Year 2023-2024. \$300,000 is allocated for each fiscal year through Fiscal Year 2025-2026.

OPERATING BUDGET IMPACT

There is no impact to the operating budget.

PROJECT FUNDING OVERVIEW

Prior Year Project Cost	Unused Funds	Five Year Plan	Remaining Needed
\$300,000	-	\$900,000	\$900,000

1-YEAR BUDGET AND 5-YEAR PLAN

Fund	Funding Source	2023/24	2024/25	2025/26	2026/27	2027/28	TOTAL
517	Measure X CIP Fd	\$300,000	\$300,000	\$300,000	-	-	\$900,000



Measure X-Traffic Calming

Capital Improvement Program FY 2023/24 - 2027

CAPITAL IMPROVEMENT PROGRAM
FISCAL YEAR 2022-2023 THOROUGH 2026-2027

6/20/2023

HARBOR PROGRAM

Fund 751, Harbor

Fund Balance at 6/30/22	\$	14,930,590
Less Restricted	\$	(10,667,184)
Revenues to 12/31/22	\$	4,640,110
Estimated Revenues thru 6/30/23	\$	4,156,730
Total	\$	13,060,246
Less: Expend. To 12/31/22	\$	(4,764,408)
Less: Expend. 1/1/23-6/30/23	\$	(4,032,432)
Est Fund Balance 06/30/23	\$	4,263,406

REVENUE SOURCES:	Proposed FY 23-24	Proposed FY 24-25	Proposed FY 25-26	Proposed FY 26-27	Proposed FY 27-28
Beg. Fund Balance	\$ 4,263,406	\$ 1,567,326	\$ 1,567,326	\$ 1,457,326	\$ 1,347,326
	\$ 4,263,406	\$ 1,567,326	\$ 1,567,326	\$ 1,457,326	\$ 1,347,326

DETAIL SECTION:

	FY 22-23 Budget	Estimated Expenditures	Unused Funds	Additional Funds Req	FY 23-24 Budget	Proposed FY 24-25	Proposed FY 25-26	Proposed FY 26-27	Proposed FY 27-28
CURRENT PROJECTS									
910156918751	J-Dock Replacement	\$ 484,792	\$ (8,805)	\$ 475,987	\$ 475,987				
910176022751	Harbor Infrastructure Repairs	\$ 1,491,000		\$ 1,491,000	\$ 1,491,000				
910173521751	Harbor Fishing Pier - City Match	\$ 87,500	\$ (82,270)	\$ 5,230	\$ 5,230				
910160819751	Jr. Dock Replacement - City Match	\$ 258,358	\$ (258,358)	\$ -	\$ 10,000				
910175922751	Harbor Dock Approaches and Gates	\$ 400,000	\$ (286,137)	\$ 113,863	\$ 400,000				
NEW PROJECTS									
902184123751	Harbor Parking Lot No. 10 Repair			\$ 200,000	\$ 200,000				
FUTURE PROJECTS									
	J-Dock Rip Rap Design						\$ 110,000		
	Y-Dock Rip Rap Design							\$ 110,000	
Totals									
		\$ 2,721,650	\$ (635,570)	\$ 2,086,080	\$ 610,000	\$ 2,696,080	\$ -	\$ 110,000	\$ 110,000
	End Fund Balance	\$ 1,567,326	\$ 1,567,326	\$ 1,457,326	\$ 1,347,326	\$ 1,347,326	\$ 1,347,326	\$ 1,347,326	\$ 1,347,326

PRIORITIZATION CATEGORIES

- Risk to Health, Safety and Environment
- Regulatory or Mandated Requirements
- Asset Condition, Annual Recurring Costs and Asset Longevity
- Community Investment and Economic Propensity
- Level and Quality of Service
- Sustainability and Conservation
- Funding Availability
- Project Readiness
- Multiple Category Benefit and Bundling Opportunities

NEW OR EXISTING

- New Infrastructure or Facility
- Existing Infrastructure or Facility



Oceanside Harbor J-Dock Replacement

PROJECT NUMBER 910156918751 **COUNCIL DISTRICT** 1

PROJECT CATEGORY Harbor

PROJECT LOCATION Oceanside Harbor

PROJECT DESCRIPTION

The project provides for replacement of Oceanside Harbor J-Dock, which was originally built in 1983. The dock pilings have been inspected and will remain in current locations to support the new dock. The loading gangway will be upgraded to meet new Americans with Disabilities Act (ADA) requirements. Fire suppression will include a new four-inch dry line. All slips will have a separate dock box with built-in power pedestal. Funds for the project are provided by the Harbor Department Fund.

PROJECT STATUS

This project is in its final stage and is expected to be completed by end of the year.

OPERATING BUDGET IMPACT

There is no anticipated impact to the operating budget.

PROJECT FUNDING OVERVIEW

Prior Year Project Cost	Unused Funds	Five Year Plan	Remaining Needed
\$8,805	\$475,987	\$475,987	-

1-YEAR BUDGET AND 5-YEAR PLAN

Fund	Funding Source	2023/24	2024/25	2025/26	2026/27	2027/28	TOTAL
751	Harbor Fd	-	-	-	-	-	-



Harbor-Oceanside Harbor J-Dock Replacement

Capital Improvement Program FY 2023/24 - 2027

PRIORITIZATION CATEGORIES

- Risk to Health, Safety and Environment
- Regulatory or Mandated Requirements
- Asset Condition, Annual Recurring Costs and Asset Longevity
- Community Investment and Economic Propensity
- Level and Quality of Service
- Sustainability and Conservation
- Funding Availability
- Project Readiness
- Multiple Category Benefit and Bundling Opportunities

NEW OR EXISTING

- New Infrastructure or Facility
- Existing Infrastructure or Facility



Harbor Infrastructure Repairs

PROJECT NUMBER 910176022751 **COUNCIL DISTRICT** 1

PROJECT CATEGORY Harbor

PROJECT LOCATION Harbor

PROJECT DESCRIPTION

This project will provide for dock repairs, harbor lot repairs, and concrete float deck repair and modernization.

PROJECT STATUS

Ad-hoc meetings are in process to determine what repairs will be done and at what time they will be done. There will be a fiscal impact; however, actual costs will not be available until this process is complete.

OPERATING BUDGET IMPACT

There is no impact to the operating budget.

PROJECT FUNDING OVERVIEW

Prior Year Project Cost	Unused Funds	Five Year Plan	Remaining Needed
-	\$1,491,000	\$1,491,000	-

1-YEAR BUDGET AND 5-YEAR PLAN

Fund	Funding Source	2023/24	2024/25	2025/26	2026/27	2027/28	TOTAL
751	Harbor Fd	-	-	-	-	-	-



Harbor-Harbor Infrastructure Repairs

Capital Improvement Program FY 2023/24 - 2027

PRIORITIZATION CATEGORIES

- Risk to Health, Safety and Environment
- Regulatory or Mandated Requirements
- Asset Condition, Annual Recurring Costs and Asset Longevity
- Community Investment and Economic Propensity
- Level and Quality of Service
- Sustainability and Conservation
- Funding Availability
- Project Readiness
- Multiple Category Benefit and Bundling Opportunities

NEW OR EXISTING

- New Infrastructure or Facility
- Existing Infrastructure or Facility



Harbor Fishing Pier - City Match

PROJECT NUMBER 910173521751 **COUNCIL DISTRICT** 1

PROJECT CATEGORY Harbor

PROJECT LOCATION Harbor

PROJECT DESCRIPTION

This project provides City Match Funds for the enhancement or restoration of fish and wildlife habitat, as well as development of public access facilities for hunting, fishing, or other wildlife oriented recreational uses.

PROJECT STATUS

The project is in the beginning phase of design and permitting.

OPERATING BUDGET IMPACT

Maintenance costs will be budgeted in the Public Works Department, Harbor Operating Budget in future years.

PROJECT FUNDING OVERVIEW

Prior Year Project Cost	Unused Funds	Five Year Plan	Remaining Needed
\$82,270	\$5,230	\$5,230	-

1-YEAR BUDGET AND 5-YEAR PLAN

Fund	Funding Source	2023/24	2024/25	2025/26	2026/27	2027/28	TOTAL
751	Harbor Fd	-	-	-	-	-	-



Harbor-Harbor Fishing Pier - City Match

Capital Improvement Program FY 2023/24 - 2027

PRIORITIZATION CATEGORIES

- Risk to Health, Safety and Environment
- Regulatory or Mandated Requirements
- Asset Condition, Annual Recurring Costs and Asset Longevity
- Community Investment and Economic Propensity
- Level and Quality of Service
- Sustainability and Conservation
- Funding Availability
- Project Readiness
- Multiple Category Benefit and Bundling Opportunities

NEW OR EXISTING

- New Infrastructure or Facility
- Existing Infrastructure or Facility



JR Dock Replacement - City Match

PROJECT NUMBER 910160819751 **COUNCIL DISTRICT** 1

PROJECT CATEGORY Harbor

PROJECT LOCATION Harbor

PROJECT DESCRIPTION

This project provides City Match Funds to the California Department of Parks and Recreation, Division of Boating and Waterways grant. The project includes replacement of the transient vessel dock located in front of the former Jolly Roger Restaurant.

PROJECT STATUS

Currently in the design and regulatory permitting phase.

OPERATING BUDGET IMPACT

Maintenance costs will be budgeted in the Harbor Maintenance operating budget in future years.

PROJECT FUNDING OVERVIEW

Prior Year Project Cost	Unused Funds	Five Year Plan	Remaining Needed
\$258,358	-	\$10,000	\$10,000

1-YEAR BUDGET AND 5-YEAR PLAN

Fund	Funding Source	2023/24	2024/25	2025/26	2026/27	2027/28	TOTAL
751	Harbor Fd	\$10,000	-	-	-	-	\$10,000



Harbor-JR Dock Replacement - City Match

Capital Improvement Program FY 2023/24 - 2027

PRIORITIZATION CATEGORIES

- Risk to Health, Safety and Environment
- Regulatory or Mandated Requirements
- Asset Condition, Annual Recurring Costs and Asset Longevity
- Community Investment and Economic Propensity
- Level and Quality of Service
- Sustainability and Conservation
- Funding Availability
- Project Readiness
- Multiple Category Benefit and Bundling Opportunities

NEW OR EXISTING

- New Infrastructure or Facility
- Existing Infrastructure or Facility



Harbor Dock Approaches and Gates

PROJECT NUMBER 910175922751 **COUNCIL DISTRICT** 1

PROJECT CATEGORY Harbor

PROJECT LOCATION Harbor

PROJECT DESCRIPTION

This project provides for replacement of failing concrete approaches to existing docks and gate systems. Approximately 20 approaches and 10 gates require immediate replacement.

PROJECT STATUS

The contractor, TEK, is constructing 8 approaches and 4 gates. Once completed, TEK will begin installation by end of fiscal year 2022-2023.

OPERATING BUDGET IMPACT

Maintenance costs of approximately \$1,000 will be budgeted in the Harbor Maintenance Operating Budget in future years.

PROJECT FUNDING OVERVIEW

Prior Year Project Cost	Unused Funds	Five Year Plan	Remaining Needed
\$286,137	\$113,863	\$513,863	\$400,000

1-YEAR BUDGET AND 5-YEAR PLAN

Fund	Funding Source	2023/24	2024/25	2025/26	2026/27	2027/28	TOTAL
751	Harbor Fd	\$400,000	-	-	-	-	\$400,000



Harbor-Harbor Dock Approaches and Gates

Capital Improvement Program FY 2023/24 - 2027

PRIORITIZATION CATEGORIES

- Risk to Health, Safety and Environment
- Regulatory or Mandated Requirements
- Asset Condition, Annual Recurring Costs and Asset Longevity
- Community Investment and Economic Propensity
- Level and Quality of Service
- Sustainability and Conservation
- Funding Availability
- Project Readiness
- Multiple Category Benefit and Bundling Opportunities

NEW OR EXISTING

- New Infrastructure or Facility
- Existing Infrastructure or Facility



Harbor Parking Lot #10

PROJECT NUMBER 902184123751 **COUNCIL DISTRICT** District 1
PROJECT CATEGORY Harbor
PROJECT LOCATION Oceanside Harbor

PROJECT DESCRIPTION

The Parking Lot at Harbor Lot No. 10 has exceeded its life expectancy and requires complete rehabilitation to extend the life of the parking lot an additional twenty (20) years.

PROJECT STATUS

This is an active project.

OPERATING BUDGET IMPACT

Operating costs are budgeted by the Public Works Harbor Division.

PROJECT FUNDING OVERVIEW

Prior Year Project Cost	Unused Funds	Five Year Plan	Remaining Needed
-	-	\$200,000	\$200,000

1-YEAR BUDGET AND 5-YEAR PLAN

Fund	Funding Source	2023/24	2024/25	2025/26	2026/27	2027/28	TOTAL
751	Harbor Fd	\$200,000	-	-	-	-	\$200,000



Harbor-Harbor Parking Lot #10

Capital Improvement Program FY 2023/24 - 2027