

CAPITAL IMPROVEMENT PROJECTS PROGRAM

INTRODUCTION AND OVERVIEW:

The 2016-2020 Capital Improvement Projects (CIP) Program is a five-year expenditure plan that provides the City with a financial strategy for infrastructure improvements. Major capital improvements can require multiple years to strategically plan, design, fund, and eventually construct or execute. The CIP is updated annually to add new appropriations and/or projects, while evaluating priorities, new requirements and new sources of funding. The program as a whole coordinates the identification of dependable funding sources with the implementation of projects for currently evaluated needs and priorities.

PROCESS:

The CIP process is a cooperative effort involving several departments within the City. The budget staff begins the process annually in December. A form is completed for projects and includes a project description, schedule, and requested funding. Projects are then grouped into nine major categories including Bridges, Creek District, Environmental, Landscape, Parks, Planning, Storm Drain, Streets and Traffic.

Concurrently, staff works to estimate the revenues for each funding source over the five-year span of the program. Based on available funding by category, and priority ranking, projects are then programmed as funding allows. Final adoption of the CIP occurs during a public meeting in June. All changes made during the public process are incorporated into the adopted budget document which is published on the City website and distributed to City Staff.

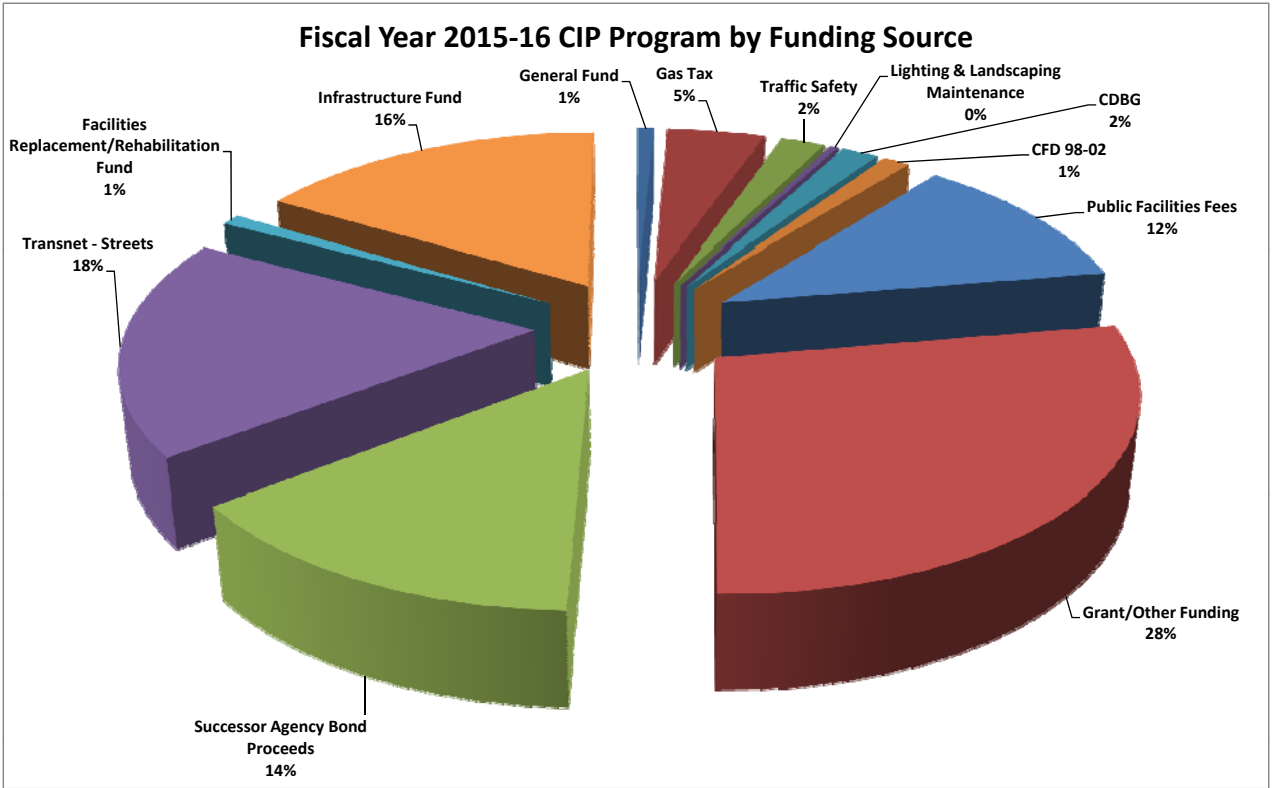
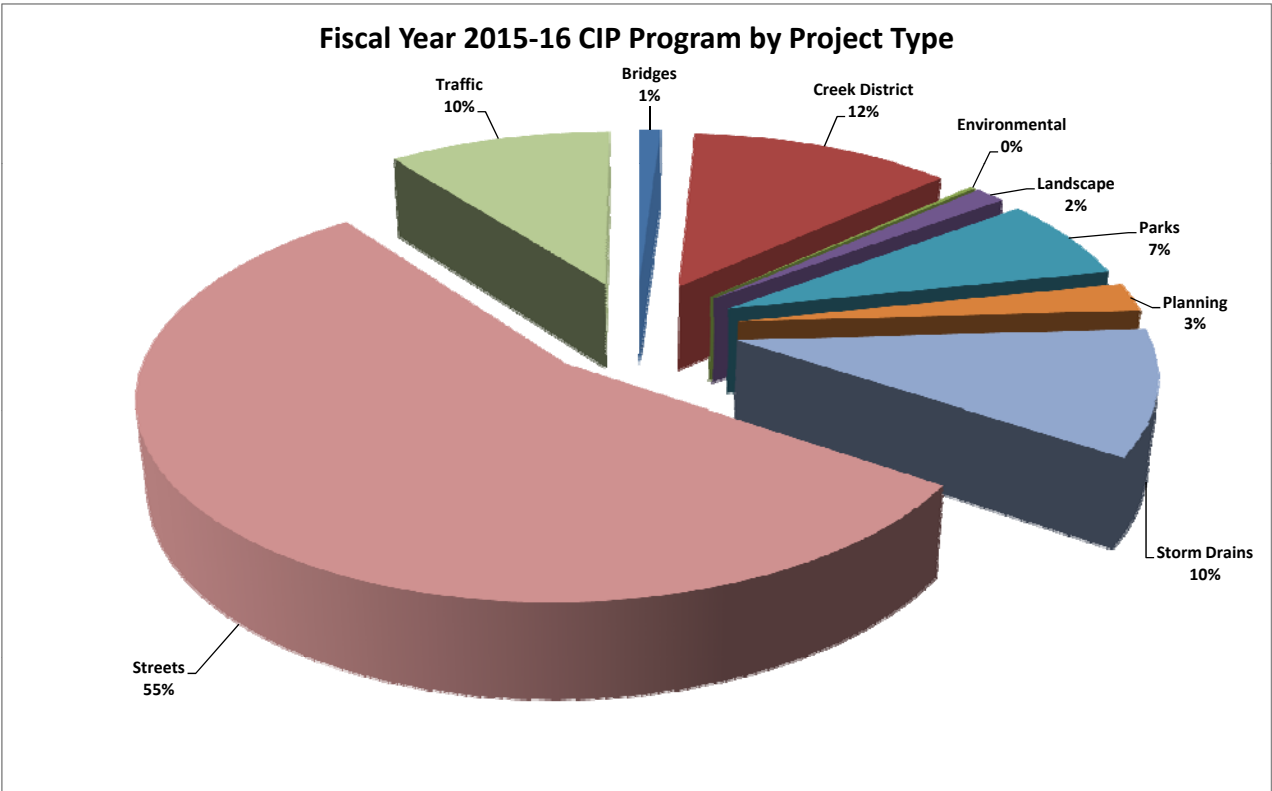
CIP FUNDING SOURCES:

Funding for the CIP comes from a variety of funding sources including Federal, State, developer and local funding. Most of these funds are earmarked for a specific purpose and cannot be used to offset operating costs.

PROPOSED FY 2015-16 CIP BUDGET

The Proposed Fiscal Year 2015-16 CIP budget is approximately \$36 million. The forecasted five-year program is estimated at \$141.8 million. The 2016-2020 CIP program reflects the actions taken by Council and developed in accordance with Council adopted policies and guiding documents (such as, but not limited to the City's General Plan, Master Plans, Specific Plans, Regional Transportation Plan) as well as generally accepted accounting principles. The CIP includes funding for projects and programs in various geographic areas of the City.

CAPITAL IMPROVEMENT PROJECTS PROGRAM



CIP PROGRAM SUMMARY BY PROJECT TYPE

| PROJECT NUMBER | PROJECT NAME | EXPENDITURES | | | | | | Total |
|-----------------------------|---|--------------------|---------------------|---------------------|---------------------|---------------------|---------------------|-------------------|
| | | THROUGH FY 2014-15 | FY 2015-16 PROPOSED | FY 2016-17 PROPOSED | FY 2017-18 PROPOSED | FY 2018-19 PROPOSED | FY 2019-20 PROPOSED | |
| BRIDGES | | | | | | | | |
| 88511 | Palomar Station Pedestrian Bridge | \$ 253,478 | \$ 356,003 | \$ 469,817 | \$ 14,502 | \$ 4,459,186 | \$ - | \$ 5,552,986 |
| TOTAL BRIDGES | | 253,478 | 356,003 | 469,817 | 14,502 | 4,459,186 | - | 5,552,986 |
| CREEK DISTRICT | | | | | | | | |
| 88263 | San Marcos Creek Specific Plan - Bent Avenue Bridge and Street Improvements | 803,125 | 1,146,884 | 12,159,345 | - | - | - | 14,109,354 |
| 88264 | San Marcos Creek Specific Plan - Via Vera Cruz Bridge and Street Improvements | 1,190,006 | 1,311,407 | 19,343,605 | - | - | - | 21,845,018 |
| 88265 | San Marcos Creek Specific Plan - Discovery Street Widening and Flood Control Improvements | 2,474,427 | 542,665 | 7,135,711 | - | - | - | 10,152,803 |
| 88505 | San Marcos Creek Specific Plan - Master Infrastructure Planning and Grading | 2,208,426 | 1,120,184 | 7,749,223 | - | - | - | 11,077,834 |
| 88507 | San Marcos Creek Specific Plan - Promenade Construction | 137,483 | 266,463 | 4,614,783 | - | - | - | 5,018,729 |
| TOTAL CREEK DISTRICT | | 6,813,467 | 4,387,603 | 51,002,668 | - | - | - | 62,203,738 |
| ENVIRONMENTAL | | | | | | | | |
| 88529 | San Marcos Creek Environmental Habitat and Mitigation Establishment | 6,015,842 | 80,000 | 2,711,650 | - | - | - | 8,807,492 |
| TOTAL ENVIRONMENTAL | | 6,015,842 | 80,000 | 2,711,650 | - | - | - | 8,807,492 |
| LANDSCAPE | | | | | | | | |
| 88540 | Civic Center Landscape Low Impact Development Conversion | 104,739 | 210,756 | - | - | - | - | 315,495 |
| 82001 | Citywide Turf Median Conversion | - | 300,000 | - | - | - | - | 300,000 |
| TOTAL LANDSCAPE | | 104,739 | 510,756 | - | - | - | - | 615,495 |
| PARKS | | | | | | | | |
| 81001 | North Twin Oaks Valley Urban Trail | - | - | 425,000 | - | - | - | 425,000 |
| 83001 | Richmar Park - Phase I | 5,000 | 1,636,030 | - | - | - | - | 1,641,030 |
| 88129 | South Lake Community Park | 2,857,397 | 70,857 | - | 750,000 | - | - | 3,678,254 |
| 88270 | Rancho Coronado Park | 321,946 | - | - | - | 5,355,940 | - | 5,677,886 |
| 83002 | Richmar Park - Phase II | - | 24,000 | 564,000 | - | - | - | 588,000 |
| 83003 | Re-Grading of Bradley Park | - | 300,000 | - | - | - | - | 300,000 |
| 83004 | Well Interconnect Upgrade - Walnut Grove | - | 200,000 | - | - | - | - | 200,000 |
| 83005 | Synthetic Turf Replacement - Bradley Park | - | 132,000 | - | - | - | - | 132,000 |
| 83006 | Synthetic Turf Feasibility Study | - | 100,000 | - | - | - | - | 100,000 |
| TOTAL PARKS | | 3,184,342 | 2,462,887 | 989,000 | 750,000 | 5,355,940 | - | 12,742,170 |
| PLANNING | | | | | | | | |
| 84002 | Fire Master Plan | - | 60,000 | - | - | - | - | 60,000 |
| 84003 | Public Facility Financing Plan Update | - | 450,000 | - | - | - | - | 450,000 |
| 84004 | Asset Management Program Development | - | 350,000 | - | - | - | - | 350,000 |
| TOTAL PLANNING | | - | 860,000 | - | - | - | - | 860,000 |

CIP PROGRAM SUMMARY BY PROJECT TYPE (Cont'd)

| PROJECT NUMBER | PROJECT NAME | EXPENDITURES | | | | | Total | |
|---------------------------|--|----------------------|----------------------|----------------------|----------------------|----------------------|-------------------|-----------------------|
| | | THROUGH FY 2014-15 | FY 2015-16 PROPOSED | FY 2016-17 PROPOSED | FY 2017-18 PROPOSED | FY 2018-19 PROPOSED | | FY 2019-20 PROPOSED |
| STORM DRAINS | | | | | | | | |
| 85001 | Citywide Corrugated Metal Pipe Replacement | \$ 25,050 | \$ 974,950 | \$ - | \$ - | \$ - | \$ - | \$ 1,000,000 |
| 85002 | Drainage Master Plan | - | 350,000 | - | - | - | - | 350,000 |
| 88214 | Channel Widening South of Grand Ave Starstone/La Rosa Rd Drainage | 1,763,857 | 1,815,963 | - | - | - | - | 3,579,820 |
| 88506 | Improvements | 1,326,788 | 525,931 | - | - | - | - | 1,852,719 |
| 88534 | Bradley Park Channel Improvements | 95,934 | 30,000 | 621,900 | - | - | - | 747,834 |
| TOTAL STORM DRAINS | | 3,211,630 | 3,696,844 | 621,900 | - | - | - | 7,530,373 |
| STREETS | | | | | | | | |
| 86002 | San Marcos Blvd at Discovery St Intersection Improvements | - | - | 498,000 | 2,112,000 | - | - | 2,610,000 |
| 86003 | Street Rehabilitation | 10,000 | 2,990,000 | - | - | - | - | 3,000,000 |
| 88005 | Woodland Parkway Hwy 78 Interchange | 3,242,421 | 5,771,974 | 3,225,000 | 24,099,000 | - | - | 36,338,395 |
| 88087 | Citywide ADA Infrastructure Improvements Barham Drive Widening and Street | 1,236,547 | 469,037 | 405,375 | 377,975 | 361,295 | 333,175 | 3,183,404 |
| 88177 | Improvements | 1,392 | 208,696 | 100,000 | 6,000,000 | - | - | 6,310,088 |
| 88179 | South Santa Fe - Smilax to Bostick Hwy 78 Eastbound Auxiliary Lane | 4,253,665 | 2,348,273 | - | - | - | - | 6,601,938 |
| 88247 | Improvement | 13,520,573 | 76,816 | 76,816 | 76,816 | - | - | 13,751,021 |
| 88533 | Twin Oaks Elementary School and Twin Oaks High School Pedestrian Improvements | 471,700 | 9,500 | - | - | - | - | 481,200 |
| 88539 | Armorlite Drive Smart Growth Corridor | 246,365 | 3,085,186 | - | - | - | - | 3,331,552 |
| 88542 | Borden Rd Widening and Improvements San Marcos High School Traffic | - | - | - | 50,000 | 575,000 | - | 625,000 |
| 88545 | Improvements | - | 1,665,000 | - | - | - | - | 1,665,000 |
| 86004 | Annual Surface Seal Project - 2015 | - | 2,057,000 | - | - | - | - | 2,057,000 |
| 86005 | Annual Surface Seal Project - 2016 | - | 1,018,000 | - | - | - | - | 1,018,000 |
| 86006 | Sidewalk Repair and Replacement Project | - | 210,500 | - | - | - | - | 210,500 |
| 86007 | Linda Vista Realignment at Grand Avenue | - | - | - | 1,210,000 | - | - | 1,210,000 |
| TOTAL STREETS | | 22,982,662 | 19,909,982 | 4,305,191 | 33,925,791 | 936,295 | 333,175 | 82,393,097 |
| TRAFFIC | | | | | | | | |
| 86001 | Replace Streetlights with LED Street Lighting | 900,000 | 200,000 | - | - | - | - | 1,100,000 |
| 87001 | Radar Feedback Signs at Various Locations | 30,000 | 236,500 | - | - | - | - | 266,500 |
| 87003 | Traffic Signal System Integration | - | 70,000 | - | - | - | - | 70,000 |
| 88503 | Update Regulatory And Warning Signs | 60,970 | 297,030 | - | - | - | - | 358,000 |
| 88504 | East Mission Rd Fiber Optic Project | 60,344 | 584,356 | - | - | - | - | 644,700 |
| 88520 | Richland Elementary School Safe Routes to School Improvements | 35,000 | 702,416 | - | - | - | - | 737,416 |
| 88530 | Citywide Ethernet | 80,000 | 470,000 | - | - | - | - | 550,000 |
| 88531 | Citywide Installation of LED Safety Lighting | 20,000 | 426,500 | - | - | - | - | 446,500 |
| 88532 | Traffic Management System Enhancement Traffic Signal and Pedestrian Improvements | 2,000 | 242,048 | - | - | - | - | 244,048 |
| 88546 | at Various Locations | 2,000 | 498,000 | - | - | - | - | 500,000 |
| TOTAL TRAFFIC | | 1,190,315 | 3,726,849 | - | - | - | - | 4,917,164 |
| TOTAL CIP | | \$ 43,756,475 | \$ 35,990,925 | \$ 60,100,226 | \$ 34,690,293 | \$ 10,751,421 | \$ 333,175 | \$ 185,622,515 |

CIP PROGRAM SUMMARY BY FUNDING SOURCE

| PROJECT NUMBER | PROJECT NAME | EXPENDITURES | | | | | Total |
|--|---|--------------------|---------------------|---------------------|---------------------|---------------------|------------------|
| | | THROUGH FY 2014-15 | FY 2015-16 PROPOSED | FY 2016-17 PROPOSED | FY 2017-18 PROPOSED | FY 2018-19 PROPOSED | |
| GENERAL FUND (100) | | | | | | | |
| 82001 | Citywide Turf Median Conversion | \$ - | \$ 75,000 | \$ - | \$ - | \$ - | \$ 75,000 |
| 83006 | Synthetic Turf Feasibility Study | - | 100,000 | - | - | - | 100,000 |
| 84002 | Fire Master Plan | - | 60,000 | - | - | - | 60,000 |
| | San Marcos Creek Specific Plan - Promenade | | | | | | |
| 88507 | Construction | 28,766 | - | 26,234 | - | - | 55,000 |
| 88511 | Palomar Station Pedestrian Bridge | 71,994 | 14,502 | 14,502 | 14,502 | 4,035,701 | 4,151,201 |
| | Armorlite Drive Smart Growth Corridor | | | | | | |
| 88539 | Enhancements | 33,972 | - | - | - | - | 33,972 |
| | Civic Center Landscape Low Impact | | | | | | |
| 88540 | Development Conversion | 72,000 | 18,495 | - | - | - | 90,495 |
| TOTAL GENERAL FUND (100) | | 206,732 | 267,997 | 40,736 | 14,502 | 4,035,701 | 4,565,668 |
| GAS TAX FUND (200) | | | | | | | |
| 86004 | Annual Surface Seal Project - 2015 | - | 1,651,134 | - | - | - | 1,651,134 |
| TOTAL GAS TAX FUND (200) | | - | 1,651,134 | - | - | - | 1,651,134 |
| TRAFFIC SAFETY FUND (201) | | | | | | | |
| 81001 | North Twin Oaks Valley Urban Trail | - | - | 75,000 | - | - | 75,000 |
| 87001 | Radar Feedback Signs at Various Locations | 3,000 | 23,700 | - | - | - | 26,700 |
| 87003 | Traffic Signal System Integration | - | 70,000 | - | - | - | 70,000 |
| 88179 | South Santa Fe - Smilax to Bostick | 4,284 | - | - | - | - | 4,284 |
| 88503 | Update Regulatory And Warning Signs | 3,222 | 29,476 | - | - | - | 32,698 |
| 88504 | East Mission Rd Fiber Optic Project | 6,560 | 57,940 | - | - | - | 64,500 |
| | Richland Elementary School Safe Routes to | | | | | | |
| 88520 | School Improvements | - | 247,916 | - | - | - | 247,916 |
| 88530 | Citywide Ethernet | 7,999 | 47,001 | - | - | - | 55,000 |
| 88531 | Citywide Installation of LED Safety Lighting | 2,000 | 42,700 | - | - | - | 44,700 |
| | Twin Oaks Elementary School and Twin | | | | | | |
| 88533 | Oaks High School Pedestrian Improvements | 47,690 | 710 | - | - | - | 48,400 |
| | San Marcos High School Traffic | | | | | | |
| 88545 | Improvements | - | 166,500 | - | - | - | 166,500 |
| | Traffic Signal and Pedestrian Improvements | | | | | | |
| 88546 | at Various Locations | 200 | 49,800 | - | - | - | 50,000 |
| TOTAL TRAFFIC SAFETY FUND (201) | | 74,956 | 735,743 | 75,000 | - | - | 885,699 |
| LIGHTING & LANDSCAPING MAINTENANCE FUND (202) | | | | | | | |
| 82001 | Citywide Turf Median Conversion | - | 50,000 | - | - | - | 50,000 |
| 86001 | Replace Streetlights with LED Street Lighting | 360,000 | 83,143 | - | - | - | 443,143 |
| TOTAL LIGHTING & LANDSCAPING MAINTENANCE FUND (202) | | 360,000 | 133,143 | - | - | - | 493,143 |
| CFD 98-02 LIGHTING & LANDSCAPING FUND (205) | | | | | | | |
| 82001 | Citywide Turf Median Conversion | - | 175,000 | - | - | - | 175,000 |
| 83003 | Re-Grading of Bradley Park | - | 75,000 | - | - | - | 75,000 |
| 83004 | Well Interconnect Upgrade - Walnut Grove | - | 50,000 | - | - | - | 50,000 |
| 83005 | Synthetic Turf Replacement - Bradley Park | - | 33,000 | - | - | - | 33,000 |
| 86001 | Replace Streetlights with LED Street Lighting | 540,000 | 116,857 | - | - | - | 656,857 |
| TOTAL CFD 98-02 LIGHTING & LANDSCAPING FUND (205) | | 540,000 | 449,857 | - | - | - | 989,857 |

CIP PROGRAM SUMMARY BY FUNDING SOURCE (Cont'd)

| PROJECT NUMBER | PROJECT NAME | EXPENDITURES | | | | | Total |
|--|--|--------------------|---------------------|---------------------|---------------------|---------------------|-------------------|
| | | THROUGH FY 2014-15 | FY 2015-16 PROPOSED | FY 2016-17 PROPOSED | FY 2017-18 PROPOSED | FY 2018-19 PROPOSED | |
| CDBG FUND (207) | | | | | | | |
| 83001 | Richmar Park - Phase I | \$ 5,000 | \$ 154,080 | \$ - | \$ - | \$ - | \$ 159,080 |
| 88087 | Citywide ADA Infrastructure Improvements Starstone/La Rosa Rd Drainage | 1,158,337 | 469,037 | 405,375 | 377,975 | 361,295 | 3,105,194 |
| 88506 | Improvements | 190,345 | - | - | - | - | 190,345 |
| TOTAL CDBG FUND (207) | | 1,353,682 | 623,117 | 405,375 | 377,975 | 361,295 | 3,454,619 |
| GRANT/OTHER FUNDING (401) | | | | | | | |
| 81001 | North Twin Oaks Valley Urban Trail | - | - | 350,000 | - | - | 350,000 |
| 83001 | Richmar Park - Phase I | - | 1,481,950 | - | - | - | 1,481,950 |
| 83002 | Richmar Park - Phase II | - | 24,000 | 564,000 | - | - | 588,000 |
| 86002 | San Marcos Blvd at Discovery St Intersection Improvements | - | - | 498,000 | 982,170 | - | 1,480,170 |
| 87001 | Radar Feedback Signs at Various Locations | 27,000 | 212,800 | - | - | - | 239,800 |
| 88129 | South Lake Community Park | 130,614 | 70,857 | - | - | - | 201,471 |
| 88247 | Hwy 78 Eastbound Auxiliary Lane Improvement | 10,299,027 | 76,816 | 76,816 | 76,816 | - | 10,529,475 |
| 88263 | San Marcos Creek Specific Plan - Bent Avenue Bridge and Street Improvements | 718,159 | 1,015,336 | 9,731,584 | - | - | 11,465,079 |
| 88264 | San Marcos Creek Specific Plan - Via Vera Cruz Bridge and Street Improvements | 955,682 | 1,160,989 | 14,226,496 | - | - | 16,343,166 |
| 88503 | Update Regulatory And Warning Signs | 54,646 | 267,554 | - | - | - | 322,200 |
| 88504 | East Mission Rd Fiber Optic Project | 53,784 | 526,416 | - | - | - | 580,200 |
| 88507 | San Marcos Creek Specific Plan - Promenade Construction | - | - | 1,630,000 | - | - | 1,630,000 |
| 88511 | Palomar Station Pedestrian Bridge | 181,484 | 341,501 | 455,315 | - | 423,485 | 1,401,784 |
| 88520 | Richland Elementary School Safe Routes to School Improvements | 35,000 | 454,500 | - | - | - | 489,500 |
| 88530 | Citywide Ethernet | 72,001 | 422,999 | - | - | - | 495,000 |
| 88531 | Citywide Installation of LED Safety Lighting | 18,000 | 383,800 | - | - | - | 401,800 |
| 88533 | Twin Oaks Elementary School and Twin Oaks High School Pedestrian Improvements | 424,010 | 8,790 | - | - | - | 432,800 |
| 88539 | Armorlite Drive Smart Growth Corridor Enhancements | 212,393 | 1,512,606 | - | - | - | 1,725,000 |
| 88540 | Civic Center Landscape Low Impact Development Conversion | 32,739 | 192,261 | - | - | - | 225,000 |
| 88545 | San Marcos High School Traffic Improvements | - | 1,498,500 | - | - | - | 1,498,500 |
| 88546 | Traffic Signal and Pedestrian Improvements at Various Locations | 1,800 | 448,200 | - | - | - | 450,000 |
| TOTAL GRANT/OTHER FUNDING (401) | | 13,216,339 | 10,099,876 | 27,532,211 | 1,058,986 | 423,485 | 52,330,896 |

CIP PROGRAM SUMMARY BY FUNDING SOURCE (Cont'd)

| PROJECT NUMBER | PROJECT NAME | EXPENDITURES | | | | | Total |
|--|---|--------------------|---------------------|---------------------|---------------------|---------------------|-------------------|
| | | THROUGH FY 2014-15 | FY 2015-16 PROPOSED | FY 2016-17 PROPOSED | FY 2017-18 PROPOSED | FY 2018-19 PROPOSED | |
| PUBLIC FACILITIES FEES FUND (402) | | | | | | | |
| 84003 | Public Facility Financing Plan Update | \$ - | \$ 450,000 | \$ - | \$ - | \$ - | \$ 450,000 |
| 85002 | Drainage Master Plan San Marcos Blvd at Discovery St Intersection | - | 350,000 | - | - | - | 350,000 |
| 86002 | Improvements | - | - | - | 1,129,830 | - | 1,129,830 |
| 88005 | Woodland Parkway Hwy 78 Interchange | 2,036,274 | - | 993,314 | 24,099,000 | - | 27,128,588 |
| 88179 | South Santa Fe - Smilax to Bostick | - | 1,316,669 | - | - | - | 1,316,669 |
| 88214 | Channel Widening South of Grand Ave Hwy 78 Eastbound Auxiliary Lane | 1,172,752 | - | - | - | - | 1,172,752 |
| 88247 | Improvement | 1,460,757 | - | - | - | - | 1,460,757 |
| 88263 | San Marcos Creek Specific Plan - Bent Avenue Bridge and Street Improvements | 24,708 | - | - | - | - | 24,708 |
| 88264 | San Marcos Creek Specific Plan - Via Vera Cruz Bridge and Street Improvements | 46,276 | - | - | - | - | 46,276 |
| 88506 | Starstone/La Rosa Rd Drainage Improvements | 118,694 | 464,813 | - | - | - | 583,507 |
| 88534 | Bradley Park Channel Improvements Armorlite Drive Smart Growth Corridor | 95,934 | 30,000 | 621,900 | - | - | 747,834 |
| 88539 | Enhancements | - | 1,572,580 | - | - | - | 1,572,580 |
| 88542 | Borden Rd Widening and Improvements | - | - | - | 50,000 | 575,000 | 625,000 |
| TOTAL PUBLIC FACILITIES FEES FUND (402) | | 4,955,395 | 4,184,062 | 1,615,214 | 25,278,830 | 575,000 | 36,608,501 |
| TRANSNET - HIGHWAY FUNDS (403) | | | | | | | |
| 88179 | South Santa Fe - Smilax to Bostick | 622,037 | - | - | - | - | 622,037 |
| TOTAL TRANSNET - HIGHWAY FUNDS (403) | | 622,037 | - | - | - | - | 622,037 |
| TRANSNET - STREETS FUNDS (404) | | | | | | | |
| 86006 | Sidewalk Repair and Replacement Project | - | 210,500 | - | - | - | 210,500 |
| 88005 | Woodland Parkway Hwy 78 Interchange | 622,924 | 5,771,974 | 2,231,686 | - | - | 8,626,584 |
| 88263 | San Marcos Creek Specific Plan - Bent Avenue Bridge and Street Improvements | 59,935 | 85,668 | - | - | - | 145,602 |
| 88264 | San Marcos Creek Specific Plan - Via Vera Cruz Bridge and Street Improvements | 73,484 | 93,154 | - | - | - | 166,639 |
| 88265 | San Marcos Creek Specific Plan - Discovery Street Widening and Flood Control Improvements | 1,997,648 | 150,000 | 5,755,703 | - | - | 7,903,350 |
| 88505 | San Marcos Creek Specific Plan - Master Infrastructure Planning and Grading | 1,384,367 | - | 2,440,014 | - | - | 3,824,381 |
| 88529 | San Marcos Creek Environmental Habitat and Mitigation Establishment | 1,860,317 | - | 77,486 | - | - | 1,937,803 |
| 88532 | Traffic Management System Enhancement | 2,000 | 242,048 | - | - | - | 244,048 |
| TOTAL TRANSNET - STREETS FUNDS (404) | | 6,000,676 | 6,553,344 | 10,504,889 | - | - | 23,058,908 |
| RTCIP PUBLIC FACILITY FEES (408) | | | | | | | |
| 88265 | San Marcos Creek Specific Plan - Discovery Street Widening and Flood Control Improvements | - | - | 1,380,009 | - | - | 1,380,009 |
| TOTAL RTCIP PUBLIC FACILITY FEES (408) | | - | - | 1,380,009 | - | - | 1,380,009 |

CIP PROGRAM SUMMARY BY FUNDING SOURCE (Cont'd)

| PROJECT NUMBER | PROJECT NAME | EXPENDITURES | | | | | Total |
|---|---|--------------------|---------------------|---------------------|---------------------|---------------------|-------------------|
| | | THROUGH FY 2014-15 | FY 2015-16 PROPOSED | FY 2016-17 PROPOSED | FY 2017-18 PROPOSED | FY 2018-19 PROPOSED | |
| SUCCESSOR AGENCY NO. 2 BOND PROCEEDS (552) | | | | | | | |
| 88263 | San Marcos Creek Specific Plan - Bent Avenue Bridge and Street Improvements | \$ - | \$ 45,880 | \$ 2,427,761 | \$ - | \$ - | \$ 2,473,641 |
| 88264 | San Marcos Creek Specific Plan - Via Vera Cruz Bridge and Street Improvements | - | 57,264 | 5,117,109 | - | - | 5,174,373 |
| 88505 | San Marcos Creek Specific Plan - Master Infrastructure Planning and Grading | - | 757,070 | 5,309,209 | - | - | 6,066,279 |
| 88507 | San Marcos Creek Specific Plan - Promenade Construction | - | - | 2,958,549 | - | - | 2,958,549 |
| 88529 | San Marcos Creek Environmental Habitat and Mitigation Establishment | - | 80,000 | 2,634,164 | - | - | 2,714,164 |
| TOTAL SUCCESSOR AGENCY NO. 2 BOND PROCEEDS (552) | | - | 940,214 | 18,446,792 | - | - | 19,387,006 |
| SUCCESSOR AGENCY NO. 3 BOND PROCEEDS (553) | | | | | | | |
| 86007 | Linda Vista Realignment at Grand Avenue | - | - | - | 1,210,000 | - | 1,210,000 |
| 88129 | South Lake Community Park | 22,740 | - | - | 750,000 | - | 772,740 |
| 88177 | Barham Drive Widening and Street Improvements | 203 | 208,696 | 100,000 | 6,000,000 | - | 6,308,899 |
| 88179 | South Santa Fe - Smilax to Bostick | 310,886 | 1,031,604 | - | - | - | 1,342,490 |
| 88214 | Channel Widening South of Grand Ave | 140,504 | 1,815,963 | - | - | - | 1,956,467 |
| 88263 | San Marcos Creek Specific Plan - Bent Avenue Bridge and Street Improvements | 323 | - | - | - | - | 323 |
| 88264 | San Marcos Creek Specific Plan - Via Vera Cruz Bridge and Street Improvements | 323 | - | - | - | - | 323 |
| 88265 | San Marcos Creek Specific Plan - Discovery Street Widening and Flood Control Improvements | 455,751 | 392,666 | - | - | - | 848,416 |
| 88270 | Rancho Coronado Park | 302,260 | - | - | - | 5,355,940 | 5,658,200 |
| 88503 | Update Regulatory And Warning Signs | 3,101 | - | - | - | - | 3,101 |
| 88505 | San Marcos Creek Specific Plan - Master Infrastructure Planning and Grading | 824,059 | 363,114 | - | - | - | 1,187,173 |
| 88506 | Starstone/La Rosa Rd Drainage Improvements | 817,749 | 61,118 | - | - | - | 878,867 |
| 88507 | San Marcos Creek Specific Plan - Promenade Construction | 106,977 | 266,463 | - | - | - | 373,440 |
| 88529 | San Marcos Creek Environmental Habitat and Mitigation Establishment | 4,155,525 | - | - | - | - | 4,155,525 |
| TOTAL SUCCESSOR AGENCY NO. 3 BOND PROCEEDS (553) | | 7,140,401 | 4,139,624 | 100,000 | 7,960,000 | 5,355,940 | 24,695,964 |
| FACILITIES REPLACEMENT/REHABILITATION FUND (603) | | | | | | | |
| 83003 | Re-Grading of Bradley Park | - | 225,000 | - | - | - | 225,000 |
| 83005 | Synthetic Turf Replacement - Bradley Park | - | 99,000 | - | - | - | 99,000 |
| TOTAL FACILITIES REPLACEMENT/REHABILITATION FUND (603) | | - | 324,000 | - | - | - | 324,000 |

CIP PROGRAM SUMMARY BY FUNDING SOURCE (Cont'd)

| PROJECT NUMBER | PROJECT NAME | EXPENDITURES | | | | | Total | |
|--|---|----------------------|----------------------|----------------------|----------------------|----------------------|-------------------|-----------------------|
| | | THROUGH FY 2014-15 | FY 2015-16 PROPOSED | FY 2016-17 PROPOSED | FY 2017-18 PROPOSED | FY 2018-19 PROPOSED | | FY 2019-20 PROPOSED |
| INFRASTRUCTURE FUNDS (604) | | | | | | | | |
| 83004 | Well Interconnect Upgrade - Walnut Grove | \$ - | \$ 150,000 | \$ - | \$ - | \$ - | \$ 150,000 | |
| 84004 | Asset Management Program Development Citywide Corrugated Metal Pipe | - | 350,000 | - | - | - | 350,000 | |
| 85001 | Replacement | 25,050 | 974,950 | - | - | - | 1,000,000 | |
| 86003 | Street Rehabilitation | 10,000 | 2,990,000 | - | - | - | 3,000,000 | |
| 86004 | Annual Surface Seal Project - 2015 | - | 405,866 | - | - | - | 405,866 | |
| 86005 | Annual Surface Seal Project - 2016 Starstone/La Rosa Rd Drainage | - | 1,018,000 | - | - | - | 1,018,000 | |
| 88506 | Improvements | 200,000 | - | - | - | - | 200,000 | |
| TOTAL INFRASTRUCTURE FUNDS (604) | | 235,050 | 5,888,816 | - | - | - | 6,123,866 | |
| FORMER REDEVELOPMENT AGENCY LOW/MOD HOUSING (920) | | | | | | | | |
| 88129 | South Lake Community Park | 2,505 | - | - | - | - | 2,505 | |
| TOTAL FORMER REDEVELOPMENT AGENCY LOW/MOD HOUSING (920) | | 2,505 | - | - | - | - | 2,505 | |
| FORMER SAN MARCOS REDEVELOPMENT AGENCY (942) | | | | | | | | |
| 88129 | South Lake Community Park | 524,657 | - | - | - | - | 524,657 | |
| 88247 | Hwy 78 Eastbound Auxiliary Lane Improvement | 299,986 | - | - | - | - | 299,986 | |
| 88265 | San Marcos Creek Specific Plan - Discovery Street Widening and Flood Control Improvements | 21,028 | - | - | - | - | 21,028 | |
| TOTAL FORMER SAN MARCOS REDEVELOPMENT AGENCY (942) | | 845,672 | - | - | - | - | 845,672 | |
| FORMER SAN MARCOS REDEVELOPMENT AGENCY (943) | | | | | | | | |
| 88005 | Woodland Parkway Hwy 78 Interchange | 583,223 | - | - | - | - | 583,223 | |
| 88087 | Citywide ADA Infrastructure Improvements | 78,210 | - | - | - | - | 78,210 | |
| 88129 | South Lake Community Park Barham Drive Widening and Street | 2,176,880 | - | - | - | - | 2,176,880 | |
| 88177 | Improvements | 1,189 | - | - | - | - | 1,189 | |
| 88179 | South Santa Fe - Smilax to Bostick | 3,316,458 | - | - | - | - | 3,316,458 | |
| 88214 | Channel Widening South of Grand Ave Hwy 78 Eastbound Auxiliary Lane | 450,601 | - | - | - | - | 450,601 | |
| 88247 | Improvement | 1,460,802 | - | - | - | - | 1,460,802 | |
| 88264 | San Marcos Creek Specific Plan - Via Vera Cruz Bridge and Street Improvements | 114,241 | - | - | - | - | 114,241 | |
| 88270 | Rancho Coronado Park | 19,686 | - | - | - | - | 19,686 | |
| 88507 | San Marcos Creek Specific Plan - Promenade Construction | 1,740 | - | - | - | - | 1,740 | |
| TOTAL FORMER SAN MARCOS REDEVELOPMENT AGENCY (943) | | 8,203,031 | - | - | - | - | 8,203,031 | |
| TOTAL CIP | | \$ 43,756,475 | \$ 35,990,926 | \$ 60,100,225 | \$ 34,690,293 | \$ 10,751,421 | \$ 333,175 | \$ 185,622,514 |