

Capital Program

The City has three Capital Improvements Capital Projects Funds to monitor capital improvements projects for governmental activities. These projects include public facilities, acquisition of parkland and park improvements, infrastructure, and certain City “work projects” such as multi-year consultant studies that meet the criteria for inclusion as capital projects for budgeting purposes.

The City uses a dollar threshold of \$100,000 and a useful life of five years or more in its evaluation for capitalizing a capital expenditure. Eligible project costs are additions to construction in progress at fiscal year end. Costs for completed projects are recorded as additions to the appropriate capital asset category at year end.



Process

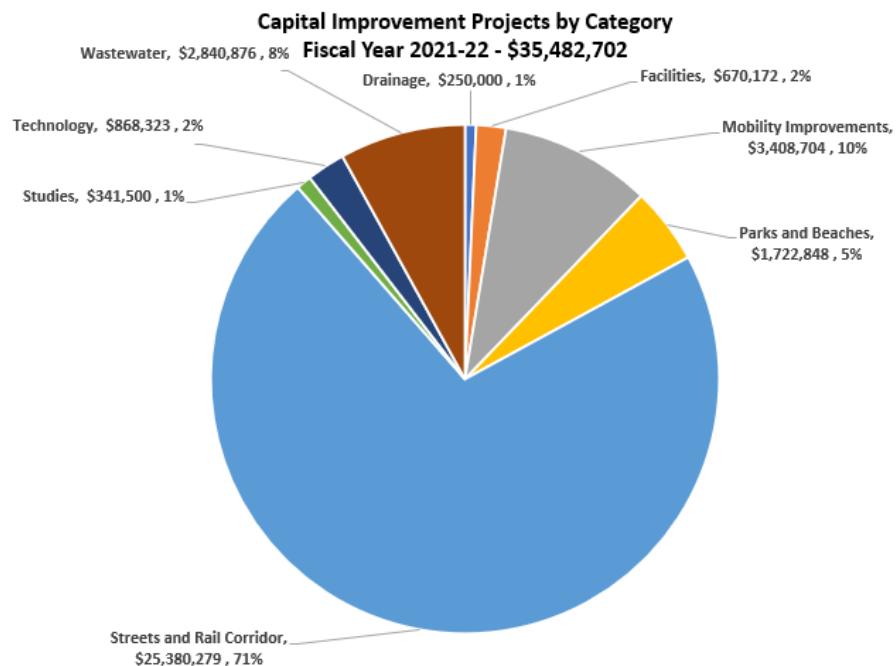
The City typically adopts a six-year Capital Improvement Program (CIP) that is published in a separate document. Many of the funds, including the General Fund, contribute funding to the capital plan. Unlike the operating budget, capital projects have assigned budget amounts that are not tied to a single fiscal year. The City Council appropriates funds to individual projects each year. These amounts may or may not be expended within a year’s time. The completion of these projects can take up to several years.

Development of the CIP budget begins earlier than that of the operating budget and is initiated by a review of project status and community needs conducted by each department. The CIP budget process considers project priorities, funding availability and is developed through a collaborative process with recommendations from staff and input from the City Council and community.

During this process, the staff prepares project sheets to identify costs, funding sources, and ongoing maintenance costs for each proposed capital project.

The capital plan is divided into eight categories. The categories that contain capital projects are Drainage, Facilities, Mobility Improvements, Parks and Beaches, Streets and Rail Corridor and Wastewater projects. The Studies category and Technology category contain projects that are non-capital in nature. These categories include projects such as large studies and IT projects.

The following chart reflects the FY 2021-22 capital plan by project category.



The following table reflects the FY 2021-22 capital plan by revenue source.

Fund	Amount
General Fund	\$ 4,214,402
General Fund - Financing	20,000,000
Gas Tax Fund	1,798,919
Capital Grant Funds	2,798,202
Transnet Fund	1,775,000
Coastal Zone Management Fund	160,000
Governmental/Educational Access Fund	191,667
CDBG Fund	235,181
CSA17 Fund	16,700
Traffic Mitigation Funds	731,583
Encinitas Lighting and Landscape District Fund	50,000
Facilities Fund Capital Projects	670,172
Cardiff Sanitary Division	1,000,000
Encinitas Sanitary Division	1,840,876
	\$ 35,482,702

**CITY OF ENCINITAS
PROPOSED SIX-YEAR CAPITAL IMPROVEMENT PROGRAM PROJECTS
FY 2022 - 2027 BY FUND**

Project Number	Project Description	Proposed FY 2021-22	Proposed FY 2022-23	Proposed FY 2023-24	Proposed FY 2024-25	Proposed FY 2025-26	Proposed FY 2026-27	PROPOSED SIX-YEAR TOTAL COST
Fund 101 - General Fund								
12 WC18A	800 MHZ Radio Upgrades	\$ 84,674	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 84,674
15 CS16C	ADA Curb Ramp Project (Transition Plan Compliance)	50,000	50,000	50,000	50,000	50,000	50,000	300,000
- CF18A	ADA Parking Lot Upgrades (Glen Park)	300,000	-	-	-	-	-	300,000
56 WC18B	Assessment of Fair Housing	-	-	50,000	-	-	-	50,000
11 Z NEW	Beach Staircase Access Refurbishment	-	392,400	-	462,600	-	-	855,000
- Z NEW	Beacon's Beach Parking Lot	150,000	400,000	-	-	-	-	550,000
40 WC16D	Circulation Element of GP	50,000	-	-	-	-	-	50,000
2 WC17A	Climate Action Plan - Mitigation Measures	136,500	201,500	86,500	86,500	86,500	136,500	734,000
- Z NEW	Coast Highway 101 Separated Bike Lanes	72,210	-	-	-	-	-	72,210
58 WC19C	Consolidated Plan (CDBG Program)	-	-	50,000	-	-	-	50,000
21 CD20A	Cottonwood Creek Basin Maintenance	-	600,000	-	-	-	-	600,000
- Z NEW	El Portal Undercrossing Public Art	129,800	-	-	-	-	-	129,800
5 CS18E	General Mobility Improvements	300,000	300,000	300,000	300,000	300,000	300,000	1,800,000
60 WC01A	GIS Basemap Updates and Enhancements	-	20,000	-	20,000	-	20,000	60,000
- Z NEW	Highway 101 Walkway to Solana Beach	132,770	-	-	-	-	-	132,770
18 WC14B	Housing Element Update	-	500,000	500,000	-	-	-	1,000,000
62 CS18D	Installation of Innovative Bike Lane Treatment (ROW Re-Utilization)	25,000	25,000	25,000	25,000	25,000	25,000	150,000
20 XX22X	La Costa Stormwater Basin Rehab	-	-	450,000	-	-	-	450,000
7 CS04D	Leucadia Streetscape - Future Phases	20,000,000	-	-	-	-	-	20,000,000
- Z NEW	Municipal Code Clean-Up	100,000	-	-	-	-	-	100,000
- Z NEW	New Sports Courts Study	-	30,000	-	-	-	-	30,000
58 CP04G	Park Improvement Projects	218,048	224,589	235,744	245,203	252,559	260,135	1,436,278
- Z NEW	Rail Safety Study At-Grade Crossings	250,000	-	-	-	-	-	250,000
22 CP00F2	Rec Trails Development/Trail 82, Rancho Santa Fe Road	100,000	-	-	-	-	-	100,000
22 CP00F4	Rec Trails Development/Trail 95, El Camino Del Norte	505,000	-	-	-	-	-	505,000
67 CS01E	Safe Rte 2 Schools Program (City)	200,000	200,000	200,000	200,000	200,000	200,000	1,200,000
- Z NEW	San Elijo Bridge Pavement Failure Repair	475,000	-	-	-	-	-	475,000
- Z NEW	Sixth Cycle Housing Element Implementation	50,000	50,000	-	-	-	-	100,000
19 CD05E	Storm Drain Repair	250,000	250,000	250,000	250,000	250,000	250,000	1,500,000
24 WC18E	Tech Infrastructure Replacement	512,000	469,598	517,607	389,111	380,000	788,500	3,056,816
69 CS02F	Traffic Safety and Calming	100,000	75,000	75,000	75,000	75,000	75,000	475,000
71 WC16A	Tyler Enterprise (formerly Enterprise Workflow Management (EnerGov))	23,400	44,200	40,000	40,000	30,000	30,000	207,600
Total Fund 101 - General Fund		\$ 24,214,402	\$ 3,832,287	\$ 2,829,851	\$ 2,143,414	\$ 1,649,059	\$ 2,135,135	\$ 36,804,148
Fund 201 - Gas Tax Fund								
27 CS21A	FY2020-21 Annual Street Overlay - HUTA	\$ 559,981	\$ 571,181	\$ 582,604	\$ 594,256	\$ 606,141	\$ 618,264	\$ 3,532,427
27 CS21A	FY2020-21 Annual Street Overlay - RMRA SB1	1,238,938	1,263,717	1,288,991	1,314,771	1,341,066	1,367,888	7,815,371
Total Fund 201 - Gas Tax Fund		\$ 1,798,919	\$ 1,834,898	\$ 1,871,595	\$ 1,909,027	\$ 1,947,207	\$ 1,986,152	\$ 11,347,798
Fund 203 - State Capital Grant Fund								
- WB06A	ACOE Shoreline Protection Study	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 30,000
- Z NEW	Citywide Leading Pedestrian Intervals	1,234,500	-	-	-	-	-	1,234,500
- Z NEW	Coast Highway 101 Separated Bike Lanes	649,890	-	-	-	-	-	649,890
- WB16C	Coastal Storm Damage Reduction Project	160,000	160,000	-	-	-	-	320,000
- Z NEW	Highway 101 Walkway to Solana Beach	708,930	-	-	-	-	-	708,930
Total Fund 203 - State Capital Grant Fund		\$ 2,758,320	\$ 165,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 2,943,320

**CITY OF ENCINITAS
PROPOSED SIX-YEAR CAPITAL IMPROVEMENT PROGRAM PROJECTS
FY 2022 - 2027 BY FUND**

Project Number	Project Description	Proposed FY 2021-22	Proposed FY 2022-23	Proposed FY 2023-24	Proposed FY 2024-25	Proposed FY 2025-26	Proposed FY 2026-27	PROPOSED SIX-YEAR TOTAL COST
Fund 211 - Transnet Fund								
27	CS21A FY2020-21 Annual Street Overlay	\$ 1,775,000	\$ 1,846,000	\$ 1,910,000	\$ 1,971,000	\$ 2,029,000	\$ 2,069,580	\$ 11,600,580
	Total Fund 211 - Transnet Fund	\$ 1,775,000	\$ 1,846,000	\$ 1,910,000	\$ 1,971,000	\$ 2,029,000	\$ 2,069,580	\$ 11,600,580
Fund 212 - Coastal Zone Management Fund								
-	WB16A Beach Habitat Study	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 20,000	\$ 20,000	\$ 200,000
-	WB16C Coastal Storm Damage Reduction Project	20,000	20,000	150,000	150,000	150,000	150,000	640,000
-	WB08C SCoup-Sand Compatibility Opportunistic Use Program	100,000	100,000	100,000	100,000	100,000	100,000	600,000
	Total Fund 212 - Coastal Zone Management Fund	\$ 160,000	\$ 160,000	\$ 290,000	\$ 290,000	\$ 270,000	\$ 270,000	\$ 1,440,000
Fund 213 - Governmental/Educational Access Fund								
61	WC12C Governmental/Educational Access Project-Equipment Update	\$ 160,000	\$ 155,000	\$ 90,000	\$ 85,000	\$ 50,000	\$ 50,000	\$ 590,000
24	WC18E Tech Infrastructure Replacement	31,667	24,716	27,242	20,480	20,000	41,500	165,605
	Total Fund 213 - Governmental/Educational Access Fund	\$ 191,667	\$ 179,716	\$ 117,242	\$ 105,480	\$ 70,000	\$ 91,500	\$ 755,605
Fund 222 - CDBG Fund								
CS19E	Santa Fe Drive Corridor Improvements	\$ 235,181	\$ 200,000	\$ 200,000	\$ -	\$ -	\$ -	\$ 635,181
	Total Fund 222 - CDBG Fund	\$ 235,181	\$ 200,000	\$ 200,000	\$ -	\$ -	\$ -	\$ 635,181
Fund 223 - Federal Capital Grant Fund								
12	WC18A 800 MHZ Radio Upgrades (FY16 SHSP Grant)	\$ 39,882	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 39,882
	Total Fund 223 - Federal Capital Grant Fund	\$ 39,882	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 39,882
Fund 230 - CSA17 Fund								
12	WC18A 800 MHZ Radio Upgrades	\$ 16,700	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,700
	Total Fund 230 - CSA17 Fund	\$ 16,700	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,700
Fund 233 - Traffic Mitigation Fund								
CS11C	La Costa Avenue Improvements	\$ (300,000)	\$ (300,000)	\$ (150,000)				\$ (750,000)
-	CS19E Santa Fe Drive Corridor Improvements	746,179	350,000	200,000				1,296,179
69	CS02F Traffic Safety and Calming	(64,596)	-	-	-	-	-	(64,596)
70	CS02G Traffic Signal Modifications	50,000	50,000	50,000	50,000	50,000	50,000	300,000
	Total Fund 233 - Traffic Mitigation Fund	\$ 431,583	\$ 100,000	\$ 100,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 781,583
Fund 234 - Reg Traffic								
CS11C	La Costa Avenue Improvements	\$ 300,000	\$ 300,000	\$ 150,000	\$ -	\$ -	\$ -	\$ 750,000
	Total Fund 234 - Reg Traffic	\$ 300,000	\$ 300,000	\$ 150,000	\$ -	\$ -	\$ -	\$ 750,000
Fund 295 - ELLD Fund								
68	CS17G Street Light & Traffic Signal Replacements	\$ 50,000	\$ 50,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 260,000
	Total Fund 295 - ELLD Fund	\$ 50,000	\$ 50,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 260,000
Fund 297 - Zone H Fund								
68	CS17G Street Light & Traffic Signal Replacements	\$ -	\$ -	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 20,000
	Total Fund 297 - Zone H Fund	\$ -	\$ -	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 20,000
Fund 403 - Facilities Fund Capital Projects								
73	CF16A Civic Center Improvements	\$ 300,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 800,000
79	CF18B Community Center Improvements	100,000	100,000	100,000	100,000	100,000	100,000	600,000
76	CF16B Fire Stations Improvements	30,000	25,000	25,000	25,000	25,000	25,000	155,000
74	CF16F Library Improvements	150,000	50,000	400,000	50,000	50,000	50,000	750,000
78	CF20A Lifeguard Facility Improvements	25,000	25,000	25,000	25,000	25,000	25,000	150,000

**CITY OF ENCINITAS
PROPOSED SIX-YEAR CAPITAL IMPROVEMENT PROGRAM PROJECTS
FY 2022 - 2027 BY FUND**

Project Number	Project Description	Proposed FY 2021-22	Proposed FY 2022-23	Proposed FY 2023-24	Proposed FY 2024-25	Proposed FY 2025-26	Proposed FY 2026-27	PROPOSED SIX-YEAR TOTAL COST
75 CF16D	PW Facility Improvements	50,000	50,000	50,000	50,000	50,000	50,000	300,000
Total Fund 403 - Facilities Fund Capital Projects		\$ 655,000	\$ 350,000	\$ 700,000	\$ 350,000	\$ 350,000	\$ 350,000	\$ 2,755,000
Fund 512 - CSD Capital Projects								
- CC04E	CSD Collection System Rehab	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 1,800,000
- CC04J	Olivenhain Trunk Improvements	700,000	700,000	700,000	-	-	-	2,100,000
- CC21A	SEJPA Plant Improvements	-	-	(1,128,220)	475,000	475,000	475,000	296,780
Total Fund 512 - CSD Capital Projects		\$ 1,000,000	\$ 1,000,000	\$ (128,220)	\$ 775,000	\$ 775,000	\$ 775,000	\$ 4,196,780
Fund 522 - ESD Capital Projects								
- CE04A	Batiquitos 2004 Pump Station Improvement	\$ 90,000	\$ 90,000	\$ 90,000	\$ 90,000	\$ 90,000	\$ 90,000	\$ 540,000
- CE04H	Collection System Rehabilitation	500,000	500,000	500,000	500,000	500,000	500,000	3,000,000
- CE21B	CIPs at Encina	875,876	1,200,488	1,300,229	1,450,116	1,403,434	1,497,304	7,727,447
- CE22D	Moonlight Beach Pump Station Rehabilitation	375,000	375,000	-	-	-	-	750,000
Total Fund 522 - ESD Capital Projects		\$ 1,840,876	\$ 2,165,488	\$ 1,890,229	\$ 2,040,116	\$ 1,993,434	\$ 2,087,304	\$ 12,017,447
Fund 561 - Pacific Pines Fund								
402 WC18D	Pacific Pines Maintenance Schedule	\$ 15,172	\$ 52,964	\$ 64,392	\$ 65,072	\$ 75,049	\$ 25,669	\$ 298,318
Total Fund 561 - Pacific Pines Fund		\$ 15,172	\$ 52,964	\$ 64,392	\$ 65,072	\$ 75,049	\$ 25,669	\$ 298,318
Grand Total		\$ 35,482,702	\$ 12,236,353	\$ 10,045,089	\$ 9,749,109	\$ 9,258,749	\$ 9,890,340	\$ 86,662,342

**PROPOSED SIX-YEAR CAPITAL IMPROVEMENT PROGRAM PROJECTS
FUNDED PROJECTS
FY 2022 - 2027 FUNDED CIP REQUESTS**

Project Number	Funding Source	Project Description	Proposed FY 2021-22	Proposed FY 2022-23	Proposed FY 2023-24	Proposed FY 2024-25	Proposed FY 2025-26	Proposed FY 2026-27	PROPOSED SIX-YEAR TOTAL COST
Drainage									
21 CD20A	101 GENERAL FUND	Cottonwood Creek Basin Maintenance	\$ -	\$ 600,000	\$ -	\$ -	\$ -	\$ -	\$ 600,000
20 Z NEW	101 GENERAL FUND	La Costa Stormwater Basin Rehab	-	-	450,000	-	-	-	450,000
19 CD05E	101 GENERAL FUND	Storm Drain Repair	250,000	250,000	250,000	250,000	250,000	250,000	1,500,000
Total Drainage			\$ 250,000	\$ 850,000	\$ 700,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 2,550,000
Facilities									
73 CF16A	403 FACILITIES FUND CAPITAL PROJECTS	Civic Center Improvements	300,000	100,000	100,000	100,000	100,000	100,000	800,000
79 CF18B	403 FACILITIES FUND CAPITAL PROJECTS	Community Center Improvements	100,000	100,000	100,000	100,000	100,000	100,000	600,000
76 CF16B	403 FACILITIES FUND CAPITAL PROJECTS	Fire Stations Improvements	30,000	25,000	25,000	25,000	25,000	25,000	155,000
74 CF16F	403 FACILITIES FUND CAPITAL PROJECTS	Library Improvements	150,000	50,000	400,000	50,000	50,000	50,000	750,000
78 CF20A	403 FACILITIES FUND CAPITAL PROJECTS	Lifeguard Facility Improvements	25,000	25,000	25,000	25,000	25,000	25,000	150,000
65 WC18D	561 PACIFIC PINES FUND	Pacific Pines Maintenance Schedule	15,172	52,964	64,392	65,072	75,049	25,669	298,318
75 CF16D	403 FACILITIES FUND CAPITAL PROJECTS	PW Facility Improvements	50,000	50,000	50,000	50,000	50,000	50,000	300,000
Total Facilities			\$ 670,172	\$ 402,964	\$ 764,392	\$ 415,072	\$ 425,049	\$ 375,669	\$ 3,053,318
Mobility Improvements									
15 CS16C	101 GENERAL FUND	ADA Curb Ramp Project (Transition Plan Compliance)	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 300,000
- Z NEW	203 STATE CAPITAL GRANT FUND	Citywide Leading Pedestrian Intervals	1,234,500	-	-	-	-	-	1,234,500
- Z NEW	101 GENERAL FUND	Coast Highway 101 Separated Bike Lanes	72,210	-	-	-	-	-	72,210
- Z NEW	203 STATE CAPITAL GRANT FUND	Coast Highway 101 Separated Bike Lanes	649,890	-	-	-	-	-	649,890
Total Coast Highway 101 Separated Bike Lanes			722,100	-	-	-	-	-	722,100
5 CS18E	101 GENERAL FUND	General Mobility Improvements	300,000	300,000	300,000	300,000	300,000	300,000	1,800,000
- Z NEW	101 GENERAL FUND	Highway 101 Walkway to Solana Beach	132,770	-	-	-	-	-	132,770
- Z NEW	203 STATE CAPITAL GRANT FUND	Highway 101 Walkway to Solana Beach	708,930	-	-	-	-	-	708,930
Total Highway 101 Walkway to Solana Beach			841,700	-	-	-	-	-	841,700
62 CS18D	101 GENERAL FUND	Installation of Innovative Bike Lane Treatment (ROW Re-Utiliz;	25,000	25,000	25,000	25,000	25,000	25,000	150,000
67 CS01E	101 GENERAL FUND	Safe Rte 2 Schools Program (City)	200,000	200,000	200,000	200,000	200,000	200,000	1,200,000
69 CS02F	101 GENERAL FUND	Traffic Safety and Calming	100,000	75,000	75,000	75,000	75,000	75,000	475,000
69 CS02F	233 TRAFFIC MIT FUND	Traffic Safety and Calming	(64,596)	-	-	-	-	-	(64,596)
Total Traffic Safety and Calming			35,404	75,000	75,000	75,000	75,000	75,000	410,404
Total Mobility Improvements			\$ 3,408,704	\$ 650,000	\$ 650,000	\$ 650,000	\$ 650,000	\$ 650,000	\$ 6,658,704
Parks and Beaches									
- CF18A	101 GENERAL FUND	ADA Parking Lot Upgrades (Glen Park)	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,000
- WB16A	212 COASTAL ZONE MANAGEMENT FUND	Beach Habitat Study	40,000	40,000	40,000	40,000	20,000	20,000	200,000
11 -	101 GENERAL FUND	Beach Staircase Access Refurbishment	-	392,400	-	462,600	-	-	855,000
- Z NEW	101 GENERAL FUND	Beacon's Beach Parking Lot	150,000	400,000	-	-	-	-	550,000
- WB16C	203 STATE CAPITAL GRANT FUND	Coastal Storm Damage Reduction Project	160,000	160,000	-	-	-	-	320,000
- WB16C	212 COASTAL ZONE MANAGEMENT FUND	Coastal Storm Damage Reduction Project	20,000	20,000	150,000	150,000	150,000	150,000	640,000
Total Coastal Storm Damage Reduction Project			180,000	180,000	150,000	150,000	150,000	150,000	960,000
- Z NEW	101 GENERAL FUND	El Portal Undercrossing Public Art	129,800	-	-	-	-	-	129,800
58 CP04G	101 GENERAL FUND	Park Improvement Projects	218,048	224,589	235,744	245,203	252,559	260,135	1,436,278
22 CP00F2	101 GENERAL FUND	Rec Trails Development/Trail 82, Rancho Santa Fe Road	100,000	-	-	-	-	-	100,000
22 CP00F4	101 GENERAL FUND	Rec Trails Development/Trail 95, El Camino Del Norte	505,000	-	-	-	-	-	505,000
- WB08C	212 COASTAL ZONE MANAGEMENT FUND	SCOUP-Sand Compatibility Opportunistic Use Program	100,000	100,000	100,000	100,000	100,000	100,000	600,000
Total Parks and Beaches			\$ 1,722,848	\$ 1,336,989	\$ 525,744	\$ 997,803	\$ 522,559	\$ 530,135	\$ 5,636,078

PROPOSED FUNDED CIP REQUESTS BY CATEGORY

**PROPOSED SIX-YEAR CAPITAL IMPROVEMENT PROGRAM PROJECTS
FUNDED PROJECTS
FY 2022 - 2027 FUNDED CIP REQUESTS**

Project Number	Funding Source	Project Description	Proposed FY 2021-22	Proposed FY 2022-23	Proposed FY 2023-24	Proposed FY 2024-25	Proposed FY 2025-26	Proposed FY 2026-27	PROPOSED SIX-YEAR TOTAL COST
Streets and Rail Corridor									
27 CS21A	201 HUTA (GAS TAX) FUND	FY2020-21 Annual Street Overlay - HUTA	\$ 559,981	\$ 571,181	\$ 582,604	\$ 594,256	\$ 606,141	\$ 618,264	\$ 3,532,427
27 CS21A	211 TRANSNET FUND	FY2020-21 Annual Street Overlay	1,775,000	1,846,000	1,910,000	1,971,000	2,029,000	2,069,580	11,600,580
27 CS21A	201 HUTA (GAS TAX) FUND	FY2020-21 Annual Street Overlay - RMRA SB1	1,238,938	1,263,717	1,288,991	1,314,771	1,341,066	1,367,888	7,815,371
		Total FY 2020-21 Annual Street Overlay	3,573,919	3,680,898	3,781,595	3,880,027	3,976,207	4,055,732	22,948,378
CS11C	233 TRAFFIC MIT FUND	La Costa Avenue Improvements	(300,000)	(300,000)	(150,000)	-	-	-	(750,000)
CS11C	234 REG TRAFFIC	La Costa Avenue Improvements	300,000	300,000	150,000	-	-	-	750,000
		Total La Costa Avenue Improvements	-	-	-	-	-	-	-
7 CS04D	101 GENERAL FUND	Leucadia Streetscape - Future Phases	20,000,000	-	-	-	-	-	20,000,000
- Z NEW	101 GENERAL FUND	Rail Safety Study At-Grade Crossings	250,000	-	-	-	-	-	250,000
- Z NEW	101 GENERAL FUND	San Elijo Bridge Pavement Failure Repair	475,000	-	-	-	-	-	475,000
CS19E	222 CDBG FUND	Santa Fe Drive Corridor Improvements	235,181	200,000	200,000	-	-	-	635,181
CS19E	233 TRAFFIC MITIGATION FUND	Santa Fe Drive Corridor Improvements	746,179	350,000	200,000	-	-	-	1,296,179
		Total Santa Fe Drive Corridor Improvements	981,360	550,000	400,000	-	-	-	1,931,360
68 CS17G	295 ELLD FUND	Street Light & Traffic Signal Replacements	50,000	50,000	40,000	40,000	40,000	40,000	260,000
68 CS17G	297 Zone H FUND	Street Light & Traffic Signal Replacements	-	-	5,000	5,000	5,000	5,000	20,000
		Total Street Light & Traffic Signal Replacements	50,000	50,000	45,000	45,000	45,000	45,000	280,000
70 CS02G	233 TRAFFIC MIT FUND	Traffic Signal Modifications	50,000	50,000	50,000	50,000	50,000	50,000	300,000
Total Streets and Rail Corridor			\$ 25,380,279	\$ 4,330,898	\$ 4,276,595	\$ 3,975,027	\$ 4,071,207	\$ 4,150,732	\$ 46,184,738
Studies									
- WB06A	203 STATE CAPITAL GRANT FUND	ACOE Shoreline Protection Study	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 30,000
56 WC18B	101 GENERAL FUND	Assessment of Fair Housing	-	-	50,000	-	-	-	50,000
40 WC16D	101 GENERAL FUND	Circulation Element of GP	50,000	-	-	-	-	-	50,000
2 WC17A	101 GENERAL FUND	Climate Action Plan - Mitigation Measures	136,500	201,500	86,500	86,500	86,500	136,500	734,000
58 WC19C	101 GENERAL FUND	Consolidated Plan (CDBG Program)	-	-	50,000	-	-	-	50,000
18 WC14B	101 GENERAL FUND	Housing Element Update	-	500,000	500,000	-	-	-	1,000,000
- Z NEW	101 GENERAL FUND	Municipal Code Clean-Up	100,000	-	-	-	-	-	100,000
- Z NEW	#### GENERAL FUND	New Sports Courts Study	-	30,000	-	-	-	-	30,000
- Z NEW	101 GENERAL FUND	Sixth Cycle Housing Element Implementation	50,000	50,000	-	-	-	-	100,000
Total Studies			\$ 341,500	\$ 786,500	\$ 691,500	\$ 91,500	\$ 91,500	\$ 141,500	\$ 2,144,000

PROPOSED FUNDED CIP REQUESTS BY CATEGORY

**PROPOSED SIX-YEAR CAPITAL IMPROVEMENT PROGRAM PROJECTS
FUNDED PROJECTS
FY 2022 - 2027 FUNDED CIP REQUESTS**

Project Number	Funding Source	Project Description	Proposed FY 2021-22	Proposed FY 2022-23	Proposed FY 2023-24	Proposed FY 2024-25	Proposed FY 2025-26	Proposed FY 2026-27	PROPOSED SIX-YEAR TOTAL COST
Technology									
12 WC18A	101 GENERAL FUND	800 MHZ Radio Upgrades	\$ 84,674	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 84,674
12 WC18A	230 CSA 17A	800 MHZ Radio Upgrades	16,700	-	-	-	-	-	16,700
12 WC18A	223 FEDERAL CAPITAL GRANT FUND	800 MHZ Radio Upgrades (FY16 SHSP Grant)	39,882	-	-	-	-	-	39,882
		Total 800 MHZ Radio Upgrades	141,256	-	-	-	-	-	141,256
60 WC01A	101 GENERAL FUND	GIS Basemap Updates and Enhancements	-	20,000	-	20,000	-	20,000	60,000
61 WC12C	213 GOVERNMENTAL/EDUCATIONAL ACCESS	Governmental/Educational Access Project-Equipment Update	160,000	155,000	90,000	85,000	50,000	50,000	590,000
24 WC18E	101 GENERAL FUND	Tech Infrastructure Replacement	512,000	469,598	517,607	389,111	380,000	788,500	3,056,816
24 WC18E	213 GOVT EDUC ACCESS FUND	Tech Infrastructure Replacement	31,667	24,716	27,242	20,480	20,000	41,500	165,605
		Total Tech Infrastructure Replacement	543,667	494,314	544,849	409,591	400,000	830,000	3,222,421
71 WC16A	101 GENERAL FUND	Tyler Enterprise (formerly Enterprise Workflow Management)	23,400	44,200	40,000	40,000	30,000	30,000	207,600
	Total Technology		\$ 868,323	\$ 713,514	\$ 674,849	\$ 554,591	\$ 480,000	\$ 930,000	\$ 4,221,277
Wastewater									
- CE04A	522 ESD CAPITAL PROJECTS	Batiquitos 2004 Pump Station Improvement	\$ 90,000	\$ 90,000	\$ 90,000	\$ 90,000	\$ 90,000	\$ 90,000	\$ 540,000
- CE21B	522 ESD CAPITAL PROJECTS	CIPs at Encina	875,876	1,200,488	1,300,229	1,450,116	1,403,434	1,497,304	7,727,447
- CE04H	522 ESD CAPITAL PROJECTS	Collection System Rehabilitation	500,000	500,000	500,000	500,000	500,000	500,000	3,000,000
- CC04E	512 CSD CAPITAL PROJECTS	CSD Collection System Rehab	300,000	300,000	300,000	300,000	300,000	300,000	1,800,000
- CE22D	522 ESD CAPITAL PROJECTS	Moonlight Beach Pump Station Rehabilitation	375,000	375,000	-	-	-	-	750,000
- CC04J	512 CSD CAPITAL PROJECTS	Olivenhain Trunk Improvements	700,000	700,000	700,000	-	-	-	2,100,000
- CC21A	512 CSD CAPITAL PROJECTS	SEJPA Plant Improvements	-	-	(1,128,220)	475,000	475,000	475,000	296,780
	Total Wastewater		\$ 2,840,876	\$ 3,165,488	\$ 1,762,009	\$ 2,815,116	\$ 2,768,434	\$ 2,862,304	\$ 16,214,227
Grand Total			\$ 35,482,702	\$ 12,236,353	\$ 10,045,089	\$ 9,749,109	\$ 9,258,749	\$ 9,890,340	\$ 86,662,342

PROPOSED FUNDED CIP REQUESTS BY CATEGORY

Debt

The Debt Service Fund is used to account for the accumulation of resources for, and the repayment of general long-term debt, interest, and related costs. The City's policy is that the debt service on bonds and notes paid each year shall not exceed 15 percent of the General Fund budget. The annual debt service amount of \$3,922,355 at June 30, 2021 is five percent of the General Fund budget and meets the City's debt service policy.

The City enjoys a AAA bond rating, which is the highest rating issued. Descriptions of the City's capital leases and bonded debt follow.

Capital Leases

The City entered long-term lease arrangements to finance the purchase of replacement fire engines in 2017 and 2020; and improvements to the Encinitas Civic Center in 2008.

Bonded Debt

The 2013 Encinitas Public Financing Authority Lease Revenue Bonds were issued to partially fund the construction of the Encinitas Community Park.

The 2014 Encinitas Public Financing Authority Lease Revenue Bonds Series A and B were issued to fund two capital projects. Series A for \$3 million was used to build a new marine safety center at Moonlight Beach. Series B for \$10 million was used to purchase the Pacific View property.

The 2015 Encinitas Public Financing Authority Lease Revenue Bonds were issued to refund the 2006 Encinitas Public Financing Authority Lease Refund Bonds. The 2006 bonds were issued to construct the Encinitas Library and partially fund the Encinitas Community Park, fire stations 1-3, and improvements to the public works building.

The 2017 Encinitas Public Financing Authority Lease Revenue Bonds were issued to refund the 2010 Encinitas Public Financing Authority Lease Revenue Bonds. The 2010 bonds were issued to refund the 2001 bonds which were originally issued to fund the purchase of the land for the Encinitas Community Park.

Enterprise/Business-Type

2017 CSD Note Payable to San Elijo Joint Powers Authority (SEJPA) is a loan for the purpose of funding the completion of wastewater facilities and improvements projects titled the "Clean Water Projects." CSD is responsible for 50% of the total amount of the \$22,115,000 of Revenue Bonds issued by SEJPA.

2004 Encinitas Housing Authority Housing Mortgage Note Payable was executed in conjunction with the purchase of 16 affordable housing units.

Long Term Obligations and Capital Leases

Bond/Lease Name	Repayment Source	Original Bond Issue/Lease	Outstanding Balance at June 30, 2021	FY 2021-22 Payment P & I	Final Payment FY
2013 Lease Revenue Bonds Series A (Park Project)	General Fund	\$7,865,000	\$5,200,000	\$513,206	2033
2014 Lease Revenue Bonds Pacific View Land	General Fund	10,365,000	9,130,000	645,225	2044
Moonlight Beach Lifeguard Tower		3,095,000	2,690,000	167,832	2044
2015 Library Refunding Bonds	General Fund	15,645,000	12,995,000	1,056,582	2037
2017 Lease Revenue Refunding Bonds	General Fund	11,955,000	9,335,000	1,142,000	2031
2017 CSD Note to SEJPA	CSD	11,057,500	10,615,000	668,112	2047
2004 Housing Authority	EHA	1,905,338	924,799	99,879	2034
2017 Fire Apparatus Lease	General Fund	629,851	283,397	98,642	2024
2020 Fire Apparatus Lease	General Fund	737,623	689,003	115,312	2028
2008 Roof Lease	General Fund	2,100,000	350,785	183,556	2023
Totals		\$65,355,312	\$52,212,984	\$4,690,346	
Totals by Fund					
General Fund		\$52,392,474	\$40,673,185	\$3,922,355	
Cardiff Sanitary Debt Service Fund		11,057,500	10,615,000	668,112	
Encinitas Housing Authority		1,905,338	924,799	99,879	
		\$65,355,312	\$52,212,984	\$4,690,346	