

City of Lake Elsinore, California

Capital Improvement Plan Budget

FY2016-17 to FY2020-21



CITY OF

LAKE



TM

LSINORE

DREAM EXTREME

Capital Improvement Plan Budget Fiscal Years 2016-2021

City Council

Brian Tisdale, Mayor

Robert E. Magee, Mayor Pro Tem

Daryl Hickman

Natasha Johnson

Steve Manos

City Manager

Grant Yates

Administrative Services Department

Jason Simpson

Director of Administrative Services

130 South Main Street

Lake Elsinore, California 92530

(951) 674-3124

www.lake-elsinore.org

A soccer ball with white and dark panels is positioned on a green grass field. A white line is visible on the grass to the left of the ball. The background is a soft-focus green field.

VISION STATEMENT

The City of Lake Elsinore will be the ultimate lake destination where all can live, work, and play build futures and fulfill dreams

VALUE STATEMENT

As employees of the City of Lake Elsinore, in striving to be dedicated to our local government, we value the following:

City of Lake Elsinore

Expression of Extreme Customer Service

C.A.A.R.E.

Customer Service Perspective

Treat your customer the way you would want to be treated.
Be overly courteous, a good listener and extremely respectful.
Treat your fellow employees as your customer!

Authentic Best

Be your best self and provide sincere customer service.
Always remember, there is no way that the quality of customer service can exceed the quality of the people who provide it!

Anticipate Customer's Needs

Improve the quality of customer service by preparing in advance for common inquiries.

Respond to Customer's Needs

Provide responses that are timely, accurate and complete.
Respond within a business day, and assure customers that you are personally accessible if they have further concerns.

Extreme Customer Service

Make it extremely easy to do business with!
Providing Extreme Customer Service is our business

TABLE OF CONTENTS

INTRODUCTION

Transmittal Message	9
Resolution Adopting Capital Improvement Plan	12
City Organizational Chart	15
Description of Priorities	16
Parameters for CIP Budget Cost Estimates.....	17
Description of Revenue Sources	18

SUMMARIES

Projected Revenue Summary	22
Project Summary by Type of Project.....	23
CIP Major Revenue Sources	28
Expenditure Summary by Project Type	29
Comparison Between Projected Revenue and Costs	30

CIRCULATION PROJECTS

Annual Citywide Programs	
Crack Seal & Pothole Improvement Program.....	40
Curb, Gutter & Sidewalk Improvement Program	42
Landscape Renovation Program	44
Roadway Drainage Improvement Program.....	46
Sidewalk Improvement Program	48

TABLE OF CONTENTS - Continued

CIRCULATION PROJECTS - Continued

Slurry Seal Program	50
Traffic Striping Program.....	52
Camino Del Norte Improvements	54
Casino Drive Bridge Retrofit	56
Citywide Dirt Roads Dust Suppression.....	58
Citywide Pavement Rehabilitation Program Phases IV-VI	60
Elsinore Middle School Area Sidewalk Improvements	62
Gunnerson Rehabilitation Phase I	64
I-15/Railroad Canyon Ultimate Interchange Phase I	66
I-15/State Route 74 Interchange Project.....	68
Lakeshore Drive Parking Lot.....	70
Langstaff Street Curb, Gutter & Sidewalk Improvements.....	72
Main Street Interchange.....	74
Rosetta Canyon Bike Lane Striping	76
State Route 74/Gunnerson Safety Project.....	78
State Route 74 Widening	80
Temescal Canyon Bridge Replacement & Road Widening Phase I	82
Traffic Signal Installation at Grand Avenue & Riverside Drive	84

TABLE OF CONTENTS - Continued

FACILITIES PROJECTS

Artist Detour Building Improvements	88
Building Facilities Fire Sprinkler System	90
City Civic Center Facilities Expansion.....	92
City Library.....	94
City Parking Infrastructure	96
City Yard Restroom & Locker Room Renovation	98
Community Center - East.....	100
Community Center - West	102
Community Center (Old Sheriff Station) Renovation.....	104
Cultural Center 2nd Floor Renovation	106
Senior Center A/C Improvement.....	108
Senior Center Improvements.....	110

INFRASTRUCTURE PROJECTS

Alignment Study Master Plan	114
Bike, Trails & Pathways Master Plan.....	116
Country Club Heights Improvements	118
Dream Extreme 2040 Plan.....	120
Storm Drain Master Plan	122
Underground Overhead Power Lines	124

TABLE OF CONTENTS - Continued

PARK PROJECTS

La Laguna Marina Rehabilitation	128
La Laguna Resort Rehabilitation	130
Lake Inlet Channel	132
Rosetta Park Improvements	134
Serenity Park Improvements.....	136
Street Hockey Facility	136
Tuscany Hills Park Improvements.....	140

REDEVELOPMENT AGENCY/HOUSING PROJECTS

Diamond Stadium Retrofit	144
Third Street Drainage Improvement	146

FUTURE PROJECTS

Grand Avenue Landscaping Renovation.....	150
Lakeshore Drive & Terra Cotta Streetscape Renovation	152
Aquatics Center	154
Creekside Park Playground Renovation	156
Lakepoint Park Improvements	158
McVicker Canyon Park Improvements	160

TABLE OF CONTENTS - Continued

APPENDIX

Glossary of Terms.....	163
Index.....	166
Map.....	169



TRANSMITTAL MESSAGE

June 28, 2016

The Honorable Mayor and Members of the City Council:

On behalf of City Staff, it is my privilege to submit the City of Lake Elsinore's Capital Improvement Plan (CIP) Budget for Fiscal Years 2016-17 through 2020-21. All Projects presented in this five-year budget have been carefully programmed to ensure the community's capital improvement needs are met both now and in the future.

CITY OF LAKE ELSINORE PROFILE

The City of Lake Elsinore is a community comprised of approximately 61,006 citizens. The City maintains 18 parks on 71 acres throughout the community, which provide recreation opportunities for both the citizens of Lake Elsinore, as well as surrounding communities. The City maintains approximately 189.3 miles of streets within its boundaries. The Lake Elsinore Unified School District provides 24 schools for 21,559 students. The City of Lake Elsinore prides itself on its community focus and quality of life by focusing on public safety, improving recreational opportunities and neighborhoods, delivering the highest quality of public services, preserving and enhancing the City's economic prosperity, and by meeting the City's capital improvement needs, we have outlined plans that make the City of Lake Elsinore the desirable place to live, work, and play.

ECONOMIC DEVELOPMENT POLICY

The City's economic development policy centers on providing a broad range of infrastructure improvements to induce both tourism and business investment. By providing a commercial and residential core that is attractive and possesses adequate infrastructure to support the residential, business, and tourist population, the City of Lake Elsinore is the desirable place to live, work, and play. Significant attractions in this budget document include I-15/Railroad Canyon Ultimate Interchange Phase I, Diamond Stadium Retrofit, Rosetta Park Improvements, and La Laguna Resort Rehabilitation. All of these projects will provide additional opportunities and access to the City and improve the overall quality of life.

CAPITAL BUDGET POLICY

The purpose of the CIP Budget Document is to serve as a planning tool, which coordinates the financing and scheduling of major projects undertaken and revised annually to address changing needs, priorities, and financial conditions. The capital

TRANSMITTAL MESSAGE - Continued

improvements presented in this document are the City's major projects, which exceed \$20,000 in cost, have long-term life spans, and are generally non-recurring. These projects include land and right-of-way acquisition, design, construction or rehabilitation of public buildings or facilities, public infrastructure design and construction, and park design and construction.

The City's goal in providing a CIP Budget is to develop a multi-year plan for capital improvement, update it annually, and follow through with all capital improvements in accordance with the plan. In determining the relative merit of a proposed project, key management team members evaluate projects for feasibility, community enhancement, infrastructure and historic preservation, and safety.

PLAN DEVELOPMENT

This CIP budget document was developed by incorporating input from key management team members, based on community comments and feedback received throughout the year. This team then, identified and evaluated community needs in the areas of roads/streets, bridges, public buildings, and parks and recreation facilities projects. Each proposed project was reviewed and discussed to ensure funding, timing, and necessity were appropriately addressed. All projects were evaluated by the City's Planning Commission to ensure consistency with the City of Lake Elsinore General Plan, while considering the City's long-term vision as developed by the City Council. The proposed circulation, facilities, infrastructure, and park projects were reviewed and approved by the Planning Commission.

Projects in this document have been scheduled in each of the five fiscal years based on community needs, as determined by the City Council and availability of funding. The fiscal years 2017-21 CIP identifies a total of 58 projects consisting of 25 Circulation Projects totaling \$272,155,813; 13 Facilities Projects totaling \$25,007,262, 6 Infrastructure Projects totaling \$2,353,414; 10 Park Projects totaling \$24,524,847; and 2 Redevelopment Projects totaling \$6,900,000. The total cost to complete all of the proposed projects is \$331,941,336, of which \$53,644,524 is programmed for FY2016-17. Also of note, in this document, there is over \$169.9 million in project costs with unspecified funding sources. These projects have been identified as necessary infrastructure of the City, and will require that funding sources be identified before the projects can commence.

CIP BUDGET INFORMATION PROVIDED

Information included in this document is as follows:

- ◆ **Description of Revenue Sources** provides a general description of sources of revenue for the CIP.
- ◆ **Description of Priorities** provides the guidelines used in prioritizing projects.

TRANSMITTAL MESSAGE - Continued

- ◆ **Parameters for CIP Budget Costs Estimates** provides standard estimating criteria for project costs.
- ◆ **Project Revenue Summary** provides five-year projections for each of the major sources of funds to be utilized for capital improvements.
- ◆ **Project Summary by Type of Project** provides summary information of the CIP projects arrayed on spreadsheets by the type project and priority.
- ◆ **Comparison Between Projected Revenue and Costs** provides summary information of costs versus revenue in each fiscal year by source of funds.
- ◆ **Project Descriptions** provide a description of each project which includes the scope of the project, costs, sources of funds, the fiscal year(s) in which the project is anticipated to be constructed, and a location map.
- ◆ **Future Year Projects** provide an opportunity for long range planning that exceeds the five-year period in each of the major groupings (Circulation, Facilities & Infrastructure, Parks and Redevelopment).

CONCLUSION

The revenue estimates, although conservative, are strictly estimates. The actual amount of funds available for construction will vary based upon the state of the economy. The City's major revenue source are primarily received from various County programs, State programs and grants, and Development Impact Funds. The City Council will be updated throughout the year on the status of projects and corresponding revenue sources. The fiscal years 2017-21 Capital Improvement Plan is a result of a total team effort of both City staff and City Council. There are 34 projects which are scheduled to begin design, construction and/or be completed in fiscal year 2016-17. These projects are intended to enhance the safety and quality of life for all citizens in the community. I would like to thank staff and the City Council for all of the contributions that were made in developing the capital budget that will serve as the footprint for the City's future.

Sincerely,

Grant Yates,
City Manager

RESOLUTION

RESOLUTION NO. 2016 -

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LAKE ELSINORE, CALIFORNIA, ADOPTING THE CAPITAL IMPROVEMENT PLAN FOR FISCAL YEARS 2016-17 THROUGH 2020-21.

WHEREAS, the City of Lake Elsinore annually adopts and updates a long-range program of proposed capital improvement projects with single and multiple-year capital expenditures to guide the planning, scheduling and budgeting of capital improvement projects during the next five-year period; and,

WHEREAS, staff has prepared a proposed Capital Improvement Plan ("CIP") for Fiscal Years 2016-17 through 2020-21 which includes appropriations for each capital improvement project presented in the budget, with some projects spanning multiple fiscal years; and,

WHEREAS, the proposed CIP for Fiscal Years 2016-17 through 2020-21 was submitted to the Lake Elsinore Planning Commission at its regularly scheduled public meeting of June 7, 2016; and,

WHEREAS, in accordance with Government Code Section 65401, the Lake Elsinore Planning Commission, by PC Resolution No. 2016-40, made a finding that CIP for Fiscal Years 2016-17 through 2020-21 conforms to the Lake Elsinore General Plan; and,

WHEREAS, the Planning Commission has caused to be transmitted to the City Council a copy of its report and resolution finding that the CIP for Fiscal Years 2016-17 through 2020-21 conforms to the Lake Elsinore General Plan; and,

WHEREAS, the proposed CIP for Fiscal Years 2016-17 through 2020-21 was submitted to the City Council at a noticed public hearing on June 28, 2016; and,

WHEREAS, the City Council considered testimony and evidence presented at the public hearing on June 28, 2016, and reviewed the proposed CIP for Fiscal Years 2016-17 through 2020-21 in light of all information presented.

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF LAKE ELSINORE DOES HEREBY RESOLVES, DETERMINES AND ORDERS AS FOLLOWS:

SECTION 1. The City Council confirms and accepts the finding of the Lake Elsinore Planning Commission that the CIP for Fiscal Years 2016-17 through 2020-21 conforms to the Lake Elsinore General Plan.

RESOLUTION - Continued

SECTION 2. The City Council finds that the CIP for Fiscal Years 2015-16 through 2019-20 demonstrates the efficient appropriation of public funds relating to the implementation of capital improvement projects anticipated to be undertaken throughout the City over the course of the ensuing five years. The City Council further finds that the CIP is a governmental fiscal activity which does not involve a commitment to a specific project that may result in potentially significant impacts on the environment and that the adoption of the CIP is not a "project" within the meaning of CEQA. Individual projects developed pursuant to the CIP will be subject to CEQA.

SECTION 3. The CIP for Fiscal Years 2016-17 through 2020-21 is hereby approved and adopted. A copy of the CIP for Fiscal Years 2016-17 through 2020-21 hereby adopted and certified by the City Clerk, shall be filed with the City Manager or a designated representative, and a further copy so certified shall be placed and shall remain on file in the Office of the City Clerk where it shall be available for inspection.

SECTION 4. This Resolution shall take effect from and after the date of its passage and adoption.

PASSED AND ADOPTED at the meeting of the City Council of the City of Lake Elsinore, California, on the 28th day of June, 2016.

Brian Tisdale, Mayor

ATTEST:

APPROVED AS TO FORM:

Susan M. Domen, MMC
City Clerk

Barbara Leibold
City Attorney

RESOLUTION - Continued

STATE OF CALIFORNIA)
COUNTY OF RIVERSIDE) ss.
CITY OF LAKE ELSINORE)

I, Susan M. Domen, MMC, City Clerk of the City of Lake Elsinore, California, do hereby certify that Resolution No. 2016- was adopted by the City Council of the City of Lake Elsinore, California, at the meeting of June 28th, 2016, and that the same was adopted by the following vote:

AYES:
NOES:
ABSENT:
ABSTAIN:

Susan M. Domen, MMC
City Clerk

CITY ORGANIZATIONAL CHART



DESCRIPTION OF PRIORITIES

- PRIORITY I:** The project is urgent and must be completed as soon as feasible. Failure to address the project may impact the health, safety, or welfare of the community or have a significant impact on the financial well being of the City. The project must be initiated or financial opportunity losses may result.
- PRIORITY II:** The project is important and addressing it is necessary. The project impacts safety, law enforcement, health, welfare, economic base, and/or quality of life.
- PRIORITY III:** The project will enhance quality of life and will provide a benefit to the community. Completion of the project will improve the community by providing cultural, recreational, and/or aesthetic value.
- PRIORITY IV:** The project will be an improvement to the community, but does not necessarily need to be completed within a five-year capital improvement program time frame.

PARAMETERS FOR CIP BUDGET COST ESTIMATES

ADMINISTRATIVE COSTS AS A PERCENTAGE OF ESTIMATED TOTAL PROJECT COSTS

<u>Estimated Total Project Costs</u>	<u>Administration Costs</u>
Over \$10 Million	7%
\$5 Million to \$10 Million	10%
\$1Million to \$5 Million	15%
\$500,000 to \$1 Million	20%
\$100,000 to \$500,000	25%
Less than \$100,000	30%

DESIGN COSTS AS A PERCENTAGE OF ESTIMATED TOTAL PROJECT COSTS

<u>Estimated Total Construction Costs</u>	<u>Design Costs</u>
Over \$10 Million	7%
\$5 Million to \$10 Million	10%
\$1Million to \$5 Million	15%
\$500,000 to \$1 Million	18%
\$100,000 to \$500,000	20%
Less than \$100,000	25%

ACQUISITION COSTS (vacant, per square foot)

<u>Property Zoning</u>	<u>Estimated Costs</u>
Industrial Property	\$12.00
Commercial/Retail/Office	\$20.00
Rural/Residential	\$0.50 - \$2.00
Flood Plain	\$.57
Multi-Family Residential	\$5.00
Single Family Residential	\$3.00

CONSTRUCTION COSTS (per square foot)

<u>Building Type</u>	<u>Estimated Costs</u>
Assembly Use Building	\$300
Office	\$300
Multi-Family Housing	\$175
Community Park (per acre)	\$340,000
Neighborhood Park (per acre)	\$250,000

DESCRIPTION OF REVENUE SOURCES

Air Quality Management District (AQMD) - An intergovernmental agency established to monitor air quality within a region and to implement state and federal air quality standards through the development of regional air quality plans and regulations. Programs are funded in part or fully with AB2766 Subvention Funds and made available to local governments.

Assembly Bill 2766 (AB2766) - State funds that are available to implement programs and projects that reduce air pollution from motor vehicles.

Assessment District - Bonds are issued to generate proceeds to be used to finance the construction of various capital improvements. Bonds are repaid using assessments received from benefiting property owners within the district property boundaries.

Community Development Block Grant (CDBG) - Federal funds allocated to local government, based on a formula, but required to be applied for and used within a broad functional area such as community development.

Community Facilities District (CFD) - A tool that allows the City to construct desired and authorized public improvements with costs of the projects paid for by the benefited properties within the boundaries of a designated area. The costs are then financed through the issuance of bonds payable over a period of years.

Development Impact Fees (DIF) - Fees generated by development applications to offset the effect of development to include infrastructure, fire protection, public facilities and services, libraries, roads, schools, parks, traffic signal mitigation, and open space/public art.

Federal Highway Administration (FHWA) - The Federal Highway Administration (FHWA) provides stewardship over the construction, maintenance and preservation of the Nation's highways, bridges and tunnels. FHWA also conducts research and provides technical assistance to state and local agencies in an effort to improve safety, mobility, and livability, and to encourage innovation.

Gas Tax - The City maintains this fund to account for Highway User's Tax revenues received from the State of California under Sections 2013, 2105, 2107, and 2107.5 of the Streets and Highways Code.

General Projects - City General Funds retained for capital improvement projects.

Grants - Contributions or gifts of cash or other assets from another government to be used or expended for a specified purpose.

Highway Bridge Rehabilitation & Replacement (HBRR) - Authorized by the Federal Transportation Equity Act for the 21st Century (TEA -21), this program provides for the replacement or rehabilitation of public highway bridges over waterways, other topographical barriers, other highways, or railroads.

Measure A (Local Streets and Roads) - Funds generated from the on-half percent sales tax levied throughout Riverside County to carry out transportation projects by the County and cities.

DESCRIPTION OF REVENUE SOURCES - Continued

National Pollutant Discharge Elimination System (NPDES) - Permit program that controls water pollution by regulating point sources that discharge pollutants into water of the United States.

Public Improvement in Lieu - A property owner or land developer may elect to construct capital improvement(s) in lieu of paying fees.

Quimby - The City's park-in-lieu or park development fee is assessed under provisions of the Subdivision Map Act which allows the City to require the dedication of land or the payment of a fee in lieu of land to be used for the purchase (or development) of park property.

Reimbursements/Other - Funding made available from other agencies or sources on a reimbursement, donation, and contribution basis. The actual reimbursement agreement states the conditions of reimbursement specific to a particular project.

Rule 20A (Southern California Edison) - The California Public Utilities Commission's (CPUC) Rule 20 sets policies and procedures for the conversion of overhead power lines and other equipment to underground facilities, a process called "undergrounding". Rule 20A projects are paid for by all Southern California Edison (SCE) ratepayers. The city and county governments choose these projects and apply for funding.

Senate Bill 821 Bicycle and Pedestrian Facilities Program - Each year 2% of the Local Transportation Fund revenue is made available through the Riverside County Transportation Commission's SB 821 Program for active modes of transportation projects such as sidewalks, access ramps, and bicycle plan development.

State Highway Operation and Protection Program (SHOPP) - A Ten-Year plan prepared by Caltrans which provides input for the funding distribution in the State Transportation Improvement Program (STIP) Fund estimates.

State Transportation Program Local (STPL) - The State Transportation Program for Local agencies is the biennial five-year plan adopted by the Commission for future allocations of certain state transportation funds for state highway improvements, intercity rail, and regional highway and transit improvements.

Successor Agency - This fund is used to account for the successor agency housing and administration activities as a result of the State's dissolution of Redevelopment Agencies.

Transportation Uniform Mitigation Fee (TUMF) - Multi-jurisdictional development impact fee paid for by new development to provide the transportation infrastructure necessary to accommodate new development.

Total Road Improvement Programs (T.R.I.P.) - California Statewide Communities Development Authority (CSCDA) offers a pooled securitization program to assist local agencies in bonding against future Measure A payments to obtain funding for more projects today. The program does not require a pledge of general fund monies.

Unspecified - Funds that have not been identified for various proposed project.





PROJECTED REVENUE SUMMARY

FUNDING SOURCE	Available Fund Balance	Projected 2016-2017 Revenue	Projected 2017-2018 Revenue	Projected 2018-2019 Revenue	Projected 2019-2020 Revenue	Projected 2020-2021 Revenue	Projected Funds Available
Assembly Bill 2766	\$ 70,295	\$ 43,890	\$ 44,768	\$ 45,663	\$ 46,576	\$ 47,508	\$ 298,700
Capital Reserves	568,214	3,628,252	-	-	-	-	4,196,466
Community Development Block Grant (CDBG)	(433,614)	1,786,817	-	-	-	-	1,353,203
<u>Community Facilities Districts (CFDs)</u>							
Rosetta Community Facilities District 2004-3 IA1	-	233,545	-	-	-	-	233,545
Serenity Community Facilities District 2005-3	95,337	800	-	-	-	-	96,137
La Laguna Lease Revenue Bonds	-	10,000,000	-	-	-	-	10,000,000
<u>Development Impact Fees (DIF)</u>							
Animal Shelter DIF	(29,195)	50,000	50,000	51,000	52,020	53,060	226,885
City Hall/Public Works DIF	1,016,062	102,000	104,040	106,121	108,243	110,408	1,546,874
Community Center DIF	44,148	51,000	52,020	53,060	54,122	55,204	309,554
Fire Protection DIF	-	125,400	127,908	130,466	133,075	135,737	652,587
Lake Side Facilities DIF	40,990	105,000	107,100	109,242	111,427	113,655	587,414
Library DIF	693	69,000	70,380	71,788	73,223	74,688	359,772
Quimby DIF	21,159	197,600	201,552	205,583	209,695	213,889	1,049,477
Gas Tax	310,927	1,519,760	1,359,224	1,386,409	1,414,137	1,442,420	7,432,877
Geothermal	20,022	150	-	-	-	-	20,172
<u>Grants</u>							
Department of Commerce	-	3,000,000	-	-	-	-	3,000,000
FHWA	-	244,377	-	-	-	-	244,377
IMD	-	238,000	-	-	-	-	238,000
Rule 20A	-	1,328,156	-	-	-	-	1,328,156
STPL	-	286,000	-	-	-	-	286,000
Measure A (Local Streets and Roads)	1,003,104	1,165,019	1,308,000	1,330,000	1,374,000	1,415,000	7,595,123
NPDES	188,137	379,905	387,503.10	395,253	403,158	411,221	2,165,178
<u>Redevelopment Agency</u>							
RDA Affordable Housing	2,627,028	282,672	-	-	-	-	2,909,700
RDA Tax Increment	7,429,063	-	-	-	-	-	7,429,063
<u>Reimbursements/Other</u>							
Developer Agreement Fees	1,006,024	200,000	204,000	208,080	212,242	216,486	2,046,832
Developer Contribution	-	89,148	-	-	-	-	89,148
Public - In - Lieu	865,422	90,000	-	-	-	-	955,422
Public Education Grant	(11,771)	50,000	51,000	52,020	53,060	54,122	248,431
Signal Fee	-	-	-	-	-	-	-
Storm Drain Fee	2,104,933	617,811	630,167	642,770	655,626	668,738	5,320,045
Traffic Impact Fee	(297,947)	320,000	326,400	332,928	339,587	346,378	1,367,346
Senate Bill 821	(347,500)	347,500	-	-	-	-	-
Transportation Uniform Mitigation Fee (TUMF)	(83,058)	5,007,424	-	-	-	-	4,924,366
Transportation Road Improvement Program (TRIP)	1,705,442	500,000	-	-	-	-	2,205,442
TOTAL REVENUE	\$ 17,913,915	\$ 32,059,226	\$ 5,024,062	\$ 5,120,384	\$ 5,240,191	\$ 5,358,515	\$ 70,716,293

PROJECT SUMMARY BY TYPE OF PROJECT

PROJECT	SOURCE OF FUNDS	ACTUALS					FUTURE YEARS	TOTAL PROJECT COST	COST TO COMPLETE
		TO DATE	FY2016-17	FY2017-18	FY2018-19	FY2019-20			
CIRCULATION									
Annual Citywide Crack Seal & Pothole Improvement Program	Gas Tax		110,000	110,000	110,000	110,000	110,000	660,000	660,000
Annual Citywide Curb, Gutter, and Sidewalk Improvement Program	General Projects		148,636					148,636	148,636
	Measure A		55,000	55,000	55,000	55,000	90,000	400,000	400,000
Annual Citywide Landscape Renovation	Unspecified			73,201	80,000	85,000	90,000	423,201	423,201
Annual Citywide Roadway Drainage Improvement Program	Measure A		100,000	140,000	190,000	200,000	200,000	1,030,000	1,030,000
Annual Citywide Sidewalk Improvements	CDBG		73,257					73,257	73,257
	Measure A	10,008	50,000	50,000	50,000	50,000	50,000	310,008	300,000
	Unspecified			50,000				50,000	50,000
Annual Citywide Slurry Seal Program	Gas Tax			30,562	41,575	202,562	44,564	819,263	819,263
	Measure A	85,500	351,700	348,000	324,000	354,000		1,463,200	1,377,700
Annual Traffic Striping Program	Measure A		175,000	215,000	215,000	215,000	215,000	1,250,000	1,250,000
Camino Del Norte	Developer Contribution	36,552						36,552	
	EDA Grant		1,500,000					1,500,000	1,500,000
	TIF	10,585	1,500,000					1,510,585	1,500,000
Casino Drive Bridge Retrofit	FHWA Grant	350,000		144,000			3,775,194	4,269,194	3,919,194
	Gas Tax	30,000	209,457	36,000			116,000	391,457	361,457
Citywide Dirt Roads Dust Suppression	AB2766		108,185					108,185	108,185
Citywide Pavement Rehabilitation Program	Measure A	145,157						145,157	
	TRIP	2,775,941	2,259,857					5,035,798	2,259,857
Elsinore Middle School Area Sidewalk Improvements	CDBG		297,500					297,500	297,500
	SB821		296,775					296,775	296,775
Grand Avenue Landscape Renovation	Unspecified						155,000	155,000	155,000
Gunnerson Rehabilitation Phase I	Gas Tax		588,444					588,444	588,444
	Measure A		436,423					436,423	436,423
	STPL - Local Grant			5,000,000	5,000,000	647,000		10,647,000	10,647,000
	STPL Grant		286,000					286,000	286,000
	TRIP	192,461	116,362					308,823	116,362
	Unspecified			442,332			2,000,000	2,442,332	2,442,332

PROJECT SUMMARY BY TYPE OF PROJECT - Continued

PROJECT	SOURCE OF FUNDS	ACTUALS					FUTURE YEARS	TOTAL PROJECT COST	COST TO COMPLETE
		TO DATE	FY2016-17	FY2017-18	FY2018-19	FY2019-20			
CIRCULATION - Continued									
I-15/Railroad Canyon Road Ultimate Interchange Phase I	IMD Grant		238,000					238,000	238,000
	NSFHP Grant						19,000,000	19,000,000	19,000,000
	Tiger Grant				28,000,000			28,000,000	28,000,000
	TUMF - RCTC	125,113	2,920,000					3,045,113	2,920,000
	TUMF - WRCOG	7,159,887	1,051,000	4,000,000				12,210,887	5,051,000
	Unspecified					18,100,000	28,700,000	46,800,000	46,800,000
I-15/State Route 74 (Central Ave.) Interchange Project	Measure A	12,079	300,000					312,079	300,000
	TUMF		950,000			8,000,000		8,950,000	8,950,000
	Unspecified						49,000,000	49,000,000	49,000,000
Lakeshore Drive & Terra Cotta Streetscape Renovation	Unspecified						335,000	335,000	335,000
Lakeshore Drive Parking Lot	Gas Tax	59,004	64,103					123,107	64,103
Landstaff Street - Curb, Gutter, and Sidewalk Improvements	Gas Tax		140,000					140,000	140,000
Main Street Interchange	EDA Grant		1,500,000					1,500,000	1,500,000
	Measure A		200,000					200,000	200,000
	TIF		1,638,667					1,638,667	1,638,667
	TRIP	35,976	61,333					97,309	61,333
	Unspecified						40,515,000	40,515,000	40,515,000
Rosetta Canyon Bike Lane Striping	Gas Tax	303	50,000					50,303	50,000
	SB821	16,487	34,543					51,030	34,543
State Route 74 & Gunnerson Project	Unspecified			154,000	396,000	45,000	1,855,000	2,450,000	2,450,000
State Route 74 Widening	General Projects	4,745						4,745	
	TUMF				5,600,000	4,400,000		10,000,000	10,000,000
	Unspecified			1,500,000				1,500,000	1,500,000
Temescal Canyon Road Bridge and Road Widening Phase I	FHWA Grant	300,236	244,377	755,000			15,705,000	17,004,613	16,704,377
	Gas Tax	29,174	12,576	98,000			2,034,000	2,173,750	2,144,576
	Measure A	1,399						1,399	
	TUMF	185,814	86,424					272,238	86,424

PROJECT SUMMARY BY TYPE OF PROJECT - Continued

PROJECT	SOURCE OF FUNDS	ACTUALS TO DATE	FY2016-17	FY2017-18	FY2018-19	FY2019-20	FY2020-21	FUTURE YEARS	TOTAL PROJECT COST	COST TO COMPLETE
CIRCULATION - Continued										
Traffic Signal Installation - Grand Avenue & Riverside Drive	Signal DIF	6,432							6,432	
	TIF		205,189						205,189	205,189
	Public Improvement In Lieu		61,015						61,015	61,015
	Unspecified			2,760,000					2,760,000	2,760,000
TOTAL CIRCULATION PROJECTS			\$11,572,853	\$18,419,823	\$15,961,095	\$40,061,575	\$32,463,562	\$86,538,564	\$78,711,194	\$ 283,728,666
FACILITIES										
Aquatics Center	Unspecified							5,000,000	5,000,000	5,000,000
Artist Detour Building Improvements	General Projects		25,000						25,000	25,000
Building Facilities Fire Sprinkler System	Unspecified				195,000				195,000	195,000
City Civic Center Facilites Expansion	City Hall/Public Works DIF		118,062						118,062	118,062
	Public Improvement In Lieu		564,000						564,000	564,000
City Library	CDBG		1,000,000						1,000,000	1,000,000
	Library DIF	157	1,679,357						1,679,514	1,679,357
	Unspecified							2,820,486	2,820,486	2,820,486
City Parking Infrastructure	City Hall/Public Works DIF		1,000,000						1,000,000	1,000,000
City Yard Restroom and Locker Room Renovation	City Hall/Public Worl	275	50,000						50,275	50,000
Community Center - East	Unspecified			2,000,000	4,000,000				6,000,000	6,000,000
Community Center - West	Unspecified			2,000,000	4,000,000				6,000,000	6,000,000
Community Center Renovation	CDBG		286,203						286,203	286,203
Cultural Center 2nd Floor Renovation	DAG		200,000						200,000	200,000
Senior Center A/C Replacement	CDBG		19,154						19,154	19,154
Senior Center Improvements	General Projects		20,000						20,000	20,000
	DAG		30,000						30,000	30,000
TOTAL FACILITIES PROJECTS			\$ 432	\$ 4,991,776	\$ 4,000,000	\$ 8,195,000	\$ -	\$ -	\$ 7,820,486	\$ 25,007,694
										\$ 25,007,262

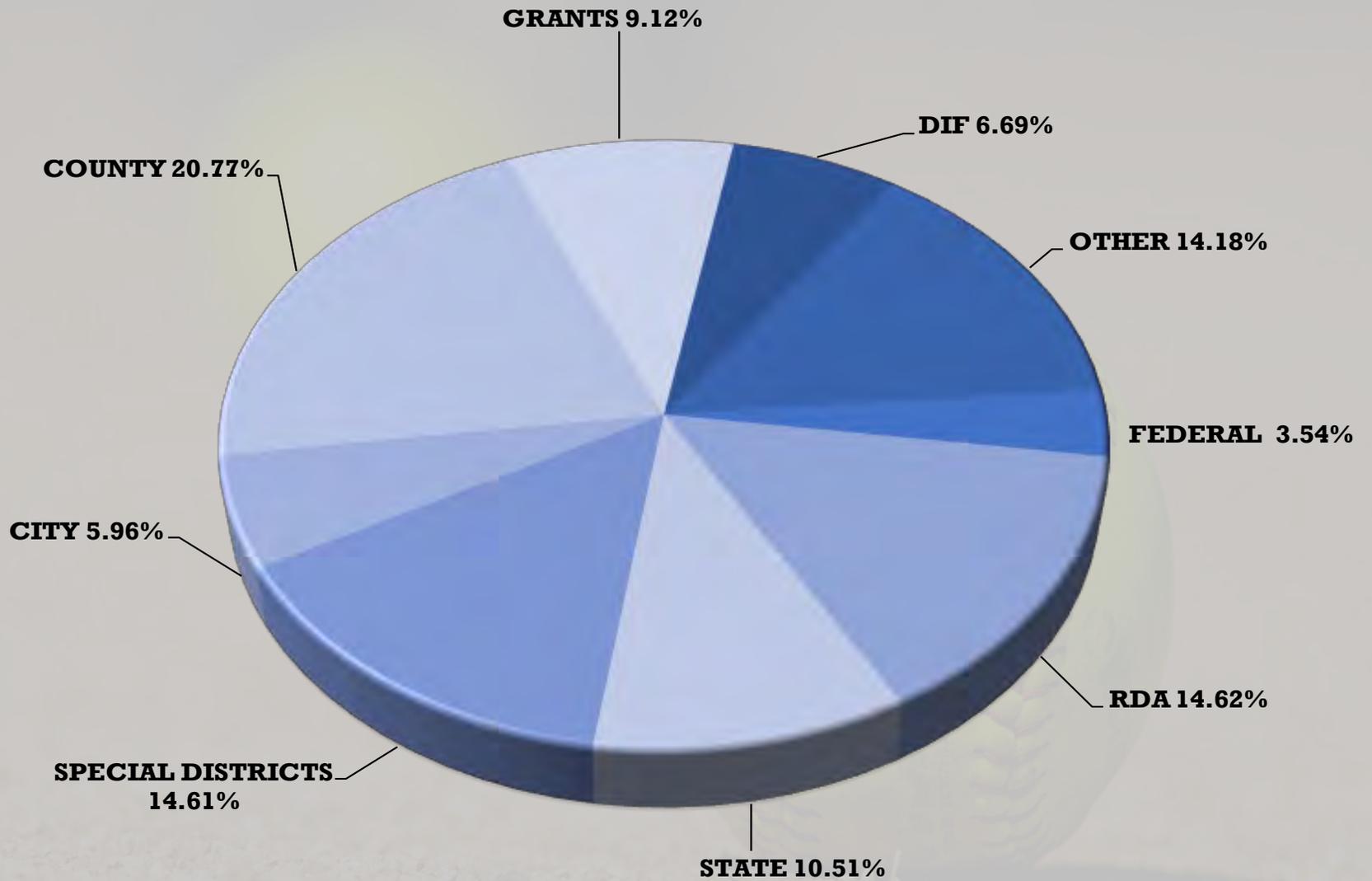
PROJECT SUMMARY BY TYPE OF PROJECT - Continued

PROJECT	SOURCE OF FUNDS	ACTUALS					FUTURE YEARS	TOTAL PROJECT COST	COST TO COMPLETE	
		TO DATE	FY2016-17	FY2017-18	FY2018-19	FY2019-20				FY2020-21
INFRASTRUCTURE										
Alignment Study (La Strada, Baker, Pierce)	TIF		150,000					150,000	150,000	
Bike, Trails, and Pathways Master Plan	DAG		100,000					100,000	100,000	
Country Club Heights Improvements	Gas Tax		50,000					50,000	50,000	
	Storm Drainage Fee		300,000					300,000	300,000	
Dream Extreme 2040 Plan	DAG		100,000					100,000	100,000	
Storm Drain Master Plan Update	Storm Drainage Fee	423,451	325,258					748,709	325,258	
Underground Overhead Power Lines	Rule 20A		1,328,156					1,328,156	1,328,156	
TOTAL INFRASTRUCTURE PROJECTS		\$ 423,451	\$ 2,353,414	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,776,865	\$ 2,353,414
PARKS										
Creekside Park Playground Renovation	Unspecified						198,000	198,000	198,000	
La Laguna Marina Rehabilitation	Unspecified				1,000,000			1,000,000	1,000,000	
La Laguna Resort Rehabilitation	Community Center DIF		532,042					532,042	532,042	
	Gas Tax		350,000					350,000	350,000	
	Lake Facilities DIF		585,880					585,880	585,880	
	Lease Revenue Bonds		10,000,000					10,000,000	10,000,000	
	Public Improvement In Lieu		100,000					100,000	100,000	
	Storm Drainage Fee		674,742					674,742	674,742	
	Unspecified						1,757,336	1,757,336	1,757,336	
Lake Inlet Channel	General Projects	44,172						44,172		
	Storm Drainage Fee		112,002					112,002	112,002	
Lakepoint Park Improvements	Unspecified						330,000	330,000	330,000	
McVicker Park Improvements	Unspecified						260,000	260,000	260,000	

PROJECT SUMMARY BY TYPE OF PROJECT - Continued

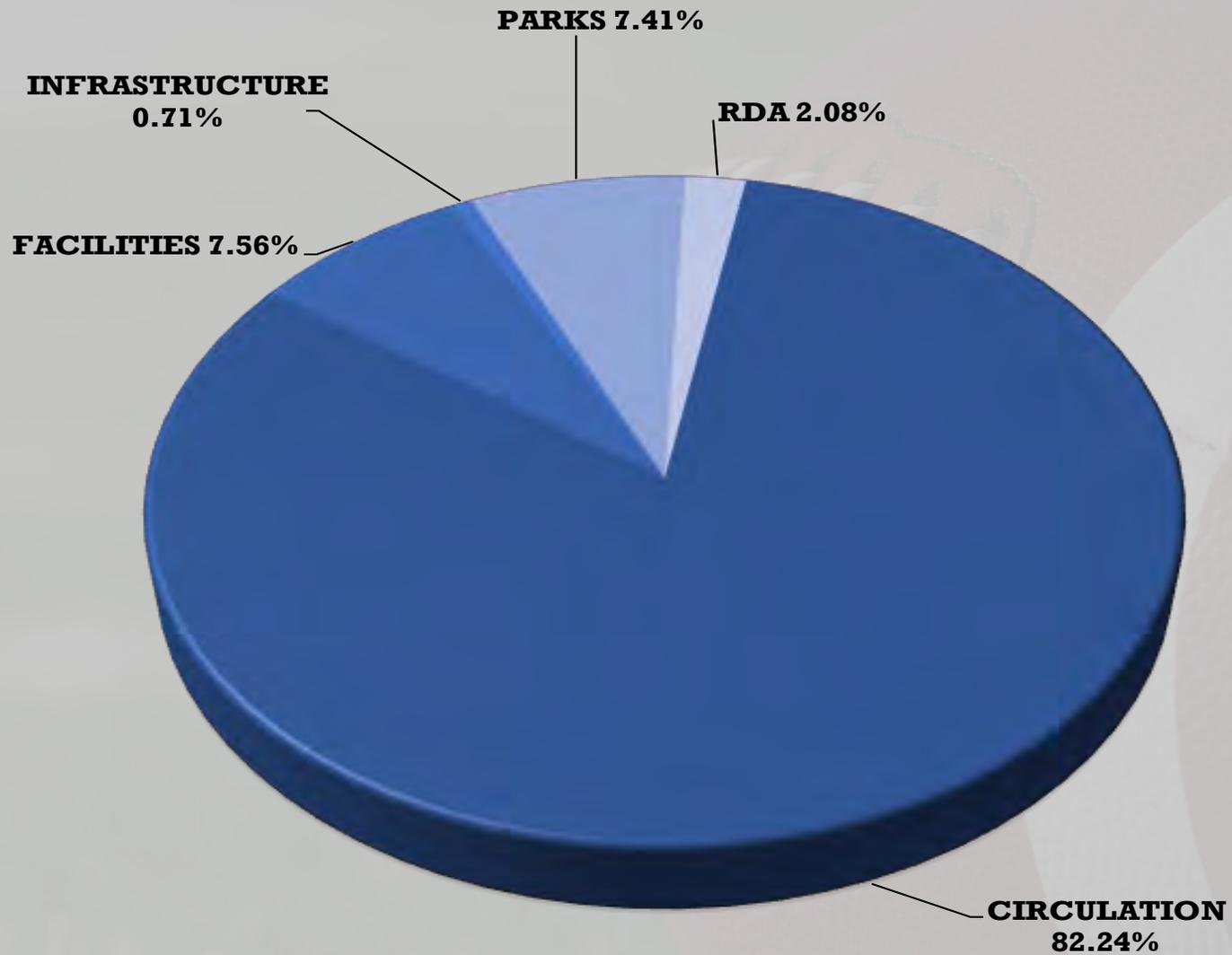
PROJECT	SOURCE OF FUNDS	ACTUALS					FUTURE YEARS	TOTAL PROJECT COST	COST TO COMPLETE	
		TO DATE	FY2016-17	FY2017-18	FY2018-19	FY2019-20				FY2020-21
PARKS - Continued										
Rosetta Park Improvements	CFD 2004-3 A2	764,341	4,833,217					5,597,558	4,833,217	
	CFD 2004-3 AI	1,913,785	79,196					1,992,981	79,196	
	DAG		500,000					500,000	500,000	
	Developer Contribution		89,148					89,148	89,148	
	General Projects		1,480,000					1,480,000	1,480,000	
	PEG		79,729					79,729	79,729	
	Public Improvement In Lieu		158,431					158,431	158,431	
	Quimby		218,759					218,759	218,759	
Skate Park Improvements	CFD 2005-1	372,505	1,011,365					1,383,870	1,011,365	
Street Hockey Facility	General Projects		50,000					50,000	50,000	
Tuscany Hills Park Improvements	DAG		72,500					72,500	72,500	
	General Projects		52,500					52,500	52,500	
TOTAL PARKS PROJECTS		\$ 3,094,803	\$ 20,979,511	\$ -	\$ 1,000,000	\$ -	\$ -	\$ 2,545,336	\$ 27,619,650	\$ 24,524,847
SUCCESSOR AGENCY/HOUSING										
Diamond Stadium Retrofit	Successor Agency	1,634,962	3,000,000					4,634,962	3,000,000	
Third Street Drainage Improvements Phase I	Successor Agency	186,519	3,900,000					4,086,519	3,900,000	
TOTAL SUCCESSOR AGENCY/HOUSING PROJECTS		\$ 1,821,481	\$ 6,900,000	\$ -	\$ 8,721,481	\$ 6,900,000				
TOTALS		\$ 16,913,020	\$ 53,644,524	\$ 19,961,095	\$ 49,256,575	\$ 32,463,562	\$ 86,538,564	\$ 89,077,016	\$ 347,854,356	\$ 330,941,336

CIP MAJOR REVENUE SOURCES



PROJECTED REVENUES: \$70,716,293

EXPENDITURE SUMMARY BY PROJECT TYPE



PROJECTED EXPENDIUTURES: \$330,941,336

COMPARISON BETWEEN PROJECTED REVENUE AND COSTS

PROJECT	Available Fund Balance	Actuals to Date	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	Future Years	Total Project Cost	Cost To Complete	Funds Available
Assembly Bill 2766											
Citywide Dirt Roads Dust Suppression			108,185						108,185	108,185	
Total Cost			\$ 108,185						\$ 108,185	\$ 108,185	
Total Revenue	\$ 70,295		\$ 43,890	\$ 44,768	\$ 45,663	\$ 46,576	\$ 47,508				\$ 298,700
Community Development Block Grant (CDBG)											
Annual Citywide Sidewalk Improvements			73,257						73,257	73,257	
City Library			1,000,000						1,000,000	1,000,000	
Community Center Renovation			286,203						286,203	286,203	
Elsinore Middle School Area Sidewalk Improvements			297,500						297,500	297,500	
Senior Center A/C Replacement			19,154						19,154	19,154	
Total Cost			\$ 1,676,114						\$ 1,676,114	\$ 1,676,114	
Total Revenue	\$ (433,614)		\$ 1,786,817								\$ 1,353,203
Community Facilities Districts (CFDs)											
La Laguna Lease Revenue Bonds			10,000,000						10,000,000	10,000,000	
Rosetta Park Improvements		2,678,126	4,912,413						7,590,539	4,912,413	
Skate Park Improvements		372,505	1,011,365						1,383,870	1,011,365	
Total Cost		\$ 3,050,631	\$ 15,923,778						\$ 18,974,409	\$ 15,923,778	
Total Revenue	\$ 95,337		\$ 10,234,345								\$ 10,329,682
Development Impact Fees (DIF)											
<i>Animal Shelter DIF</i>											
Total Cost											
Total Revenue	\$ (29,195)		\$ 50,000	\$ 50,000	\$ 51,000	\$ 52,020	\$ 53,060				\$ 226,885
<i>City Hall/Public Works DIF</i>											
City Civic Center Facilities Expansion			118,062						118,062	118,062	
City Parking Infrastructure			1,000,000						1,000,000	1,000,000	
City Yard Restroom and Locker Room Renovation		275	50,000						50,275	50,000	
Total Cost		\$ 275	\$ 1,168,062						\$ 1,168,337	\$ 1,168,062	
Total Revenue	\$ 1,016,062		\$ 102,000	\$ 104,040	\$ 106,121	\$ 108,243	\$ 110,408				\$ 1,546,874
<i>Community Center DIF</i>											
La Laguna Resort Rehabilitaton			532,042						532,042	532,042	
Total Cost			\$ 532,042						\$ 532,042	\$ 532,042	
Total Revenue	\$ 44,148		\$ 51,000	\$ 52,020	\$ 53,060	\$ 54,122	\$ 55,204				\$ 309,554

COMPARISON BETWEEN PROJECTED REVENUE AND COSTS - Continued

PROJECT	Available Fund Balance	Actuals to Date	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	Future Years	Total Project Cost	Cost To Complete	Funds Available
<i>Fire Protection DIF</i>											
	Total Cost										
	Total Revenue										
			\$ 125,400	\$ 127,908	\$ 130,466	\$ 133,075	\$ 135,737				\$ 652,586
<i>Lake Side Facilities DIF</i>											
La Laguna Resort Rehabilitaton			585,880						585,880	585,880	
	Total Cost										
	Total Revenue										
	\$ 40,990		\$ 105,000	\$ 107,100	\$ 109,242	\$ 111,427	\$ 113,655		\$ 585,880	\$ 585,880	\$ 587,414
<i>Library DIF</i>											
City Library		157	1,679,357						1,679,514	1,679,357	
	Total Cost										
	Total Revenue										
	\$ 693	\$ 157	\$ 1,679,357						\$ 1,679,514	\$ 1,679,357	\$ 359,772
<i>Quimby DIF</i>											
Rosetta Park Improvements			218,759						218,759	218,759	
	Total Cost										
	Total Revenue										
	\$ 21,159		\$ 197,600	\$ 201,552	\$ 205,583	\$ 209,695	\$ 213,889		\$ 218,759	\$ 218,759	\$ 1,049,478
<i>Gas Tax</i>											
Annual Citywide Crack Seal & Pothole Improvement Program			110,000	110,000	110,000	110,000	110,000	110,000	660,000	660,000	
Annual Citywide Slurry Seal Program				30,562	41,575	202,562	44,564	500,000	819,263	819,263	
Casino Drive Bridge Retrofit		30,000	209,457	36,000				116,000	391,457	361,457	
Country Club Heights Improvements			50,000						50,000	50,000	
Gunnerson Rehabilitation Phase I			588,444						588,444	588,444	
La Laguna Resort Rehabilitation			350,000						350,000	350,000	
Lakeshore Drive Parking Lot		59,004	64,103						123,107	64,103	
Landstaff Street - Curb, Gutter, and Sidewalk Improvements			140,000						140,000	140,000	
Rosetta Canyon Bike Lane Striping		303	50,000						50,303	50,000	
Temescal Canyon Road Bridge and Road Widening Phase I		29,174	12,576	98,000			2,034,000		2,173,750	2,144,576	
	Total Cost										
	Total Revenue										
	\$ 310,927		\$ 1,519,760	\$ 1,359,224	\$ 1,386,409	\$ 1,414,137	\$ 1,442,420	\$ 726,000	\$ 5,346,324	\$ 5,227,843	\$ 7,432,877

COMPARISON BETWEEN PROJECTED REVENUE AND COSTS - Continued

PROJECT	Available Fund Balance	Actuals to Date	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	Future Years	Total Project Cost	Cost To Complete	Funds Available
General Projects											
Annual Citywide Curb, Gutter, and Sidewalk Improvement Program			148,636						148,636	148,636	
Artist Detour Building Improvements			25,000						25,000	25,000	
Lake Inlet Channel		44,172							44,172		
Rosetta Park Improvements			1,480,000						1,480,000	1,480,000	
Senior Center Improvements			20,000						20,000	20,000	
State Route 74 Widening		4,745							4,745		
Street Hockey Facility			50,000						50,000	50,000	
Tuscany Hills Park Improvements			52,500						52,500	52,500	
Total Cost		\$ 48,917	\$ 1,776,136						\$ 1,825,053	\$ 1,776,136	
Total Revenue	\$ 568,214		\$ 3,628,252								\$ 4,196,466
Geothermal											
Total Cost											
Total Revenue	\$ 20,022		\$ 150								\$ 20,172
Grants											
Camino Del Norte			1,500,000						1,500,000	1,500,000	
Casino Drive Bridge Retrofit		350,000		144,000				3,775,194	4,269,194	3,919,194	
Gunnerson Rehabilitation Phase I			286,000	5,000,000	5,000,000	647,000			10,933,000	10,933,000	
I-15/Railroad Canyon Road Ultimate Interchange Phase I			238,000		28,000,000		19,000,000		47,238,000	47,238,000	
Main Street Interchange			1,500,000						1,500,000	1,500,000	
Temescal Canyon Road Bridge and Road Widening Phase I		300,236	244,377	755,000			15,705,000		17,004,613	16,704,377	
Underground Overhead Power Lines			1,328,156						1,328,156	1,328,156	
Total Cost		\$ 650,236	\$ 5,096,533	\$ 5,899,000	\$ 33,000,000	\$ 647,000	\$ 34,705,000	\$ 3,775,194	\$ 83,772,963	\$ 83,122,727	
Total Revenue			\$ 5,096,533								\$ 5,096,533
Measure A (Local Streets and Roads)											
Annual Citywide Curb, Gutter, and Sidewalk Improvement Program			55,000	55,000	55,000	55,000	90,000	90,000	400,000	400,000	
Annual Citywide Roadway Drainage Improvement Program			100,000	140,000	190,000	200,000	200,000	200,000	1,030,000	1,030,000	
Annual Citywide Sidewalk Improvements		10,008	50,000	50,000	50,000	50,000	50,000	50,000	310,008	300,000	
Annual Citywide Slurry Seal Program		85,500	351,700	348,000	324,000	354,000			1,463,200	1,377,700	
Annual Traffic Striping Program			175,000	215,000	215,000	215,000	215,000	215,000	1,250,000	1,250,000	
Citywide Pavement Rehabilitation Program		145,157							145,157		
Gunnerson Rehabilitation Phase I			436,423						436,423	436,423	
I-15/State Route 74 (Central Ave.) Interchange Project		12,079	300,000						312,079	300,000	
Main Street Interchange			200,000						200,000	200,000	
Temescal Canyon Road Bridge and Road Widening Phase I		1,399							1,399		
Total Cost		\$ 254,143	\$ 1,668,123	\$ 808,000	\$ 834,000	\$ 874,000	\$ 555,000	\$ 555,000	\$ 5,548,266	\$ 5,294,123	
Total Revenue	\$ 1,003,104		\$ 1,165,019	\$ 1,308,000	\$ 1,330,000	\$ 1,374,000	\$ 1,415,000				\$ 7,595,123

COMPARISON BETWEEN PROJECTED REVENUE AND COSTS - Continued

PROJECT	Available Fund Balance	Actuals to Date	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	Future Years	Total Project Cost	Cost To Complete	Funds Available
NPDES											
Total Cost											
Total Revenue	\$ 188,137		\$ 379,905	\$ 387,503	\$ 395,253	\$ 403,158	\$ 411,221				\$ 2,165,177
Redevelopment Agency											
Diamond Stadium Retrofit		1,634,962	3,000,000						4,634,962	3,000,000	
Third Street Drainage Improvements Phase I		186,519	3,900,000						4,086,519	3,900,000	
Total Cost		\$ 1,821,481	\$ 6,900,000						\$ 8,721,481	\$ 6,900,000	
Total Revenue	\$ 10,056,091		\$ 282,672								\$ 10,338,763
Reimbursements/Other											
<i>Developer Agreement Fees</i>											
Bike, Trails, and Pathways Master Plan			100,000						100,000	100,000	
Cultural Center 2nd Floor Renovation			200,000						200,000	200,000	
Dream Extreme 2040 Plan			100,000						100,000	100,000	
Rosetta Park Improvements			500,000						500,000	500,000	
Senior Center Improvements			30,000						30,000	30,000	
Tuscany Hills Park Improvements			72,500						72,500	72,500	
Total Cost			\$ 1,002,500						\$ 1,002,500	\$ 1,002,500	
Total Revenue	\$ 1,006,024		\$ 200,000	\$ 204,000	\$ 208,080	\$ 212,242	\$ 216,486				\$ 2,046,832
<i>Developer Contribution</i>											
Camino Del Norte		36,552							36,552		
Rosetta Park Improvements			89,148						89,148	89,148	
Total Cost		\$ 36,552	\$ 89,148						\$ 125,700	\$ 89,148	
Total Revenue			\$ 89,148								\$ 89,148
<i>Public - In - Lieu</i>											
City Civic Center Facilities Expansion			564,000						564,000	564,000	
La Laguna Resort Rehabilitation			100,000						100,000	100,000	
Rosetta Park Improvements			158,431						158,431	158,431	
Traffic Signal Installation - Grand Avenue & Riverside Drive			61,015						61,015	61,015	
Total Cost			\$ 883,446						\$ 883,446	\$ 883,446	
Total Revenue	\$ 865,422		\$ 90,000								\$ 955,422

COMPARISON BETWEEN PROJECTED REVENUE AND COSTS - Continued

PROJECT	Available Fund Balance	Actuals to Date	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	Future Years	Total Project Cost	Cost To Complete	Funds Available
<i>Public Education Grant</i>											
Rosetta Park Improvements			79,729						79,729	79,729	
Total Cost			\$ 79,729						\$ 79,729	\$ 79,729	
Total Revenue	\$ (11,771)		\$ 50,000	\$ 51,000	\$ 52,020	\$ 53,060	\$ 54,122				\$ 248,431
<i>Signal Fee</i>											
Traffic Signal Installation - Grand Avenue & Riverside Drive		6,432							6,432		
Total Cost		\$ 6,432							\$ 6,432		
Total Revenue											
<i>Storm Drainage Fee</i>											
Country Club Heights Improvements			300,000						300,000	300,000	
La Laguna Resort Rehabilitation			674,742						674,742	674,742	
Lake Inlet Channel			112,002						112,002	112,002	
Storm Drain Master Plan Update		423,451	325,258						748,709	325,258	
Total Cost		\$ 423,451	\$ 1,412,002						\$ 1,835,453	\$ 1,412,002	
Total Revenue	\$ 2,104,933		\$ 617,811	\$ 630,167	\$ 642,770	\$ 655,626	\$ 668,738				\$ 5,320,045
<i>Traffic Impact Fee</i>											
Alignment Study (La Strada, Baker, Pierce)			150,000						150,000	150,000	
Camino Del Norte		10,585	1,500,000						1,510,585	1,500,000	
Main Street Interchange			1,638,667						1,638,667	1,638,667	
Traffic Signal Installation - Grand Avenue & Riverside Drive			205,189						205,189	205,189	
Total Cost		\$ 10,585	\$ 3,493,856						\$ 3,504,441	\$ 3,493,856	
Total Revenue	\$ (297,947)		\$ 320,000	\$ 326,400	\$ 332,928	\$ 339,587	\$ 346,378				\$ 1,367,346
<i>Senate Bill 821</i>											
Elsinore Middle School Area Sidewalk Improvements			296,775						296,775	296,775	
Rosetta Canyon Bike Lane Striping		16,487	34,543						51,030	34,543	
Total Cost		\$ 16,487	\$ 331,318						\$ 347,805	\$ 331,318	
Total Revenue	\$ (347,500)		\$ 347,500								
<i>Transportation Uniform Mitigation Fee (TUMF)</i>											
I-15/Railroad Canyon Road Ultimate Interchange Phase I		7,285,000	3,971,000	4,000,000					15,256,000	7,971,000	
I-15/State Route 74 (Central Ave.) Interchange Project			950,000			8,000,000			8,950,000	8,950,000	
State Route 74 Widening					5,600,000	4,400,000			10,000,000	10,000,000	
Temescal Canyon Road Bridge and Road Widening Phase I		185,814	86,424						272,238	86,424	
Total Cost		\$ 7,470,814	\$ 5,007,424	\$ 4,000,000	\$ 5,600,000	\$ 12,400,000			\$ 34,478,238	\$ 27,007,424	
Total Revenue	\$ (83,058)		\$ 5,007,424								\$ 4,924,366

COMPARISON BETWEEN PROJECTED REVENUE AND COSTS - Continued

PROJECT	Available Fund Balance	Actuals to Date	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	Future Years	Total Project Cost	Cost To Complete	Funds Available
Transportation Road Improvement Program (TRIP)											
Citywide Pavement Rehabilitation Program		2,775,941	2,259,857						5,035,798	2,259,857	
Gunnerson Rehabilitation Phase I		192,461	116,362						308,823	116,362	
Main Street Interchange		35,976	61,333						97,309	61,333	
Total Cost		\$ 3,004,378	\$ 2,437,552						\$ 5,441,930	\$ 2,437,552	
Total Revenue	\$ 1,705,442		\$ 500,000								\$ 2,205,442
Unspecified											
Annual Citywide Landscape Renovation				73,201	80,000	85,000	90,000	95,000	423,201	423,201	
Annual Citywide Sidewalk Improvements				50,000					50,000	50,000	
Aquatics Center								5,000,000	5,000,000	5,000,000	
Building Facilities Fire Sprinkler System					195,000				195,000	195,000	
City Library								2,820,486	2,820,486	2,820,486	
Community Center - East				2,000,000	4,000,000				6,000,000	6,000,000	
Community Center - West				2,000,000	4,000,000				6,000,000	6,000,000	
Creekside Park Playground Renovation								198,000	198,000	198,000	
Grand Avenue Landscape Renovation								155,000	155,000	155,000	
Gunnerson Rehabilitation Phase I				442,332				2,000,000	2,442,332	2,442,332	
I-15/Railroad Canyon Road Ultimate Interchange Phase I						18,100,000		28,700,000	46,800,000	46,800,000	
I-15/State Route 74 (Central Ave.) Interchange Project							49,000,000		49,000,000	49,000,000	
La Laguna Marina Rehabilitation					1,000,000				1,000,000	1,000,000	
La Laguna Resort Rehabilitation								1,757,336	1,757,336	1,757,336	
Lakepoint Park Improvements								330,000	330,000	330,000	
Lakeshore Drive & Terra Cotta Streetscape Renovation								335,000	335,000	335,000	
Main Street Interchange								40,515,000	40,515,000	40,515,000	
McVicker Park Improvements								260,000	260,000	260,000	
State Route 74 & Gunnerson Project				154,000	396,000	45,000		1,855,000	2,450,000	2,450,000	
State Route 74 Widening				1,500,000					1,500,000	1,500,000	
Traffic Signal Installation - Grand Avenue & Riverside Drive				2,760,000					2,760,000	2,760,000	
Total Cost				\$ 8,979,533	\$ 9,671,000	\$ 18,230,000	\$ 49,090,000	\$ 84,020,822	\$ 169,991,355	\$ 169,991,355	
Total Revenue											
Grand Total Cost	\$ -	\$ 16,913,020	\$ 53,644,524	\$ 19,961,095	\$ 49,256,575	\$ 32,463,562	\$ 86,538,564	\$ 89,077,016	\$ 347,854,356	\$ 330,941,336	\$ -
Grand Total Revenue	\$ 17,913,915	\$ -	\$ 32,059,226	\$ 5,024,062	\$ 5,120,383	\$ 5,240,191	\$ 5,358,514	\$ -	\$ -	\$ -	\$ 70,716,291





TABLE OF CONTENTS

CIRCULATION PROJECTS

Annual Citywide Programs	
Crack Seal & Pothole Improvement Program.....	40
Curb, Gutter & Sidewalk Improvement Program.....	42
Landscape Renovation Program	44
Roadway Drainage Improvement Program.....	46
Sidewalk Improvement Program	48
Slurry Seal Program	50
Traffic Striping Program.....	52
Camino Del Norte Improvements	54
Casino Drive Bridge Retrofit	56
Citywide Dirt Roads Dust Suppression.....	58
Citywide Pavement Rehabilitation Program Phases IV-VI	60
Elsinore Middle School Area Sidewalk Improvements	62
Gunnerson Rehabilitation Phase I	64
I-15/Railroad Canyon Ultimate Interchange Phase I	66
I-15/State Route 74 Interchange Project.....	68
Lakeshore Drive Parking Lot.....	70
Langstaff Street Curb, Gutter & Sidewalk Improvements.....	72
Main Street Interchange.....	74
Rosetta Canyon Bike Lane Striping	76

TABLE OF CONTENTS - Continued

CIRCULATION PROJECTS - Continued

State Route 74/Gunnerson Safety Project	78
State Route 74 Widening	80
Temescal Canyon Bridge Replacement & Road Widening Phase I	82
Traffic Signal Installation at Grand Avenue & Riverside Drive	84



ANNUAL CITYWIDE CRACK SEAL & POTHOLE IMPROVEMENT PROGRAM



PROJECT TITLE: ANNUAL CITYWIDE CRACK SEAL & POTHOLE IMPROVEMENT PROGRAM
PROJECT TYPE: CIRCULATION
PROJECT NO.: Z10002
ACCOUNT NO.: 500-4110-XXXX
DEPARTMENT: PUBLIC WORKS
PRIORITY: I

PROJECT DESCRIPTION:

This project includes annual crack sealing and pothole repair services throughout the City.

BENEFIT:

This project represents the City's efforts to proactively maintain and extend the useful life of aging asphalt roadway surfaces.

PROJECT STATUS:

The project is annual and ongoing.

	PRIOR YEARS							TOTAL PROJECT COST
PROJECT COST:	ACTUALS	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FUTURE YEARS	
ADMINISTRATION		\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 60,000
CONSTRUCTION		100,000	100,000	100,000	100,000	100,000	100,000	600,000
TOTALS:	\$ -	\$ 110,000	\$ 660,000					

	PRIOR YEARS							TOTAL PROJECT COST
SOURCE OF FUNDS:	ACTUALS	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FUTURE YEARS	
GAS TAX (FUND 110)		\$ 110,000	\$ 110,000	\$ 110,000	\$ 110,000	\$ 110,000	\$ 110,000	\$ 660,000
TOTAL FUNDING:	\$ -	\$ 110,000	\$ 660,000					

FUTURE OPERATION & MAINTENANCE COSTS:	PRIOR YEARS							TOTAL PROJECT COST
	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FUTURE YEARS		
							\$ -	
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

NOTE:

ANNUAL CITYWIDE CURB, GUTTER & SIDEWALK IMPROVEMENT PROGRAM



PROJECT TITLE: ANNUAL CITYWIDE CURB, GUTTER & SIDEWALK IMPROVEMENT PROGRAM
PROJECT TYPE: CIRCULATION
PROJECT NO.: Z10001
ACCOUNT NO.: 500-4110-XXXX
DEPARTMENT: PUBLIC WORKS
PRIORITY: I

PROJECT DESCRIPTION:

This is an ongoing annual project for the repair and/or replacement of hazardous curbs, gutters, and sidewalks throughout the City.

BENEFIT:

This project extends the life-cycle of City infrastructure, improves water runoff and supports pedestrian and bicyclist safety.

PROJECT STATUS:

Specific project locations are identified and prioritized based on the level of damage and accompanying potential safety issues.

PROJECT COST:	PRIOR YEARS							TOTAL PROJECT COST
	ACTUALS	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FUTURE YEARS	
ADMINISTRATION		\$ 10,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 10,000	\$ 10,000	\$ 45,000
CONSTRUCTION		193,636	50,000	50,000	50,000	80,000	80,000	503,636
TOTALS:	\$ -	\$ 203,636	\$ 55,000	\$ 55,000	\$ 55,000	\$ 90,000	\$ 90,000	\$ 548,636

SOURCE OF FUNDS:	PRIOR YEARS							TOTAL PROJECT COST
	ACTUALS	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FUTURE YEARS	
GENERAL PROJECTS (FUND 105)		\$ 148,636						\$ 148,636
MEASURE A (FUND 112)		55,000	55,000	55,000	55,000	90,000	90,000	400,000
TOTAL FUNDING:	\$ -	\$ 203,636	\$ 55,000	\$ 55,000	\$ 55,000	\$ 90,000	\$ 90,000	\$ 548,636

FUTURE OPERATION & MAINTENANCE COSTS:	PRIOR YEARS							TOTAL PROJECT COST
	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FUTURE YEARS		
								\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

ANNUAL CITYWIDE LANDSCAPE RENOVATION PROGRAM



PROJECT TITLE: ANNUAL CITYWIDE LANDSCAPE RENOVATION PROGRAM
PROJECT TYPE: CIRCULATION
PROJECT NO.: Z10009
ACCOUNT NO.: 500-4110-XXXX
DEPARTMENT: PUBLIC WORKS
PRIORITY: II

PROJECT DESCRIPTION:

This project provides for the rehabilitation of landscaping, medians and irrigation equipment within City-maintained right-of-way areas.

BENEFIT:

This project improves landscaping and irrigation within specific areas right-of-way areas, including the installation of drought tolerant plant materials and water efficient irrigation equipment.

PROJECT STATUS:

The project is expected to be completed when funding is available.

	PRIOR YEARS							TOTAL PROJECT COST
PROJECT COST:	ACTUALS	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FUTURE YEARS	
ADMINISTRATION			\$ 8,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 28,000
CONSTRUCTION			65,201	75,000	80,000	85,000	90,000	395,201
TOTALS:	\$ -	\$ -	\$ 73,201	\$ 80,000	\$ 85,000	\$ 90,000	\$ 95,000	\$ 423,201

	PRIOR YEARS							TOTAL PROJECT COST
SOURCE OF FUNDS:	ACTUALS	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FUTURE YEARS	
UNSPECIFIED			\$ 73,201	\$ 80,000	\$ 85,000	\$ 90,000	\$ 95,000	\$ 423,201
TOTAL FUNDING:	\$ -	\$ -	\$ 73,201	\$ 80,000	\$ 85,000	\$ 90,000	\$ 95,000	\$ 423,201

								TOTAL PROJECT COST
FUTURE OPERATION & MAINTENANCE COSTS:		FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FUTURE YEARS	
								\$ -
		\$ -	\$ -					

NOTE:

ANNUAL CITYWIDE ROADWAY DRAINAGE IMPROVEMENT PROGRAM



PROJECT TITLE: ANNUAL CITYWIDE ROADWAY DRAINAGE IMPROVEMENT PROGRAM
PROJECT TYPE: CIRCULATION
PROJECT NO.: Z10000
ACCOUNT NO.: 500-4110-XXXX
DEPARTMENT: PUBLIC WORKS
PRIORITY: I

PROJECT DESCRIPTION:

This project provides for the ongoing repair, replacement and maintenance of drainage facilities located within City right-of-way areas.

BENEFIT:

This project ensures that drainage facilities are functioning properly to support the integrity of the roadways during inclement weather.

PROJECT STATUS:

This project is annual and ongoing.

PROJECT COST:	PRIOR YEARS							TOTAL PROJECT COST
	ACTUALS	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FUTURE YEARS	
ADMINISTRATION		\$ 15,000	\$ 30,000	\$ 35,000	\$ 40,000	\$ 50,000	\$ 50,000	\$ 220,000
PRELIMINARY ENGINEERING DESIGN		10,000						10,000
CONSTRUCTION		60,000	110,000	155,000	160,000	150,000	150,000	785,000
TOTALS:	\$ -	\$ 100,000	\$ 140,000	\$ 190,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 1,030,000

SOURCE OF FUNDS:	PRIOR YEARS							TOTAL PROJECT COST
	ACTUALS	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FUTURE YEARS	
MEASURE A (FUND 112)		\$ 100,000	\$ 140,000	\$ 190,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 1,030,000
TOTAL FUNDING:	\$ -	\$ 100,000	\$ 140,000	\$ 190,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 1,030,000

FUTURE OPERATION & MAINTENANCE COSTS:	PRIOR YEARS							TOTAL PROJECT COST
	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FUTURE YEARS		
								\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

NOTE:

ANNUAL CITYWIDE SIDEWALK IMPROVEMENT PROGRAM



PROJECT TITLE: ANNUAL CITYWIDE SIDEWALK IMPROVEMENT PROGRAM
PROJECT TYPE: CIRCULATION
PROJECT NO.: Z10010
ACCOUNT NO.: 500-4110-XXXX
DEPARTMENT: ENGINEERING
PRIORITY: I

PROJECT DESCRIPTION:

This project includes the design and construction of sidewalk improvements on Campus Way between Sumner Avenue and Heald Avenue, Silver Street, Heald Avenue between Matich Street and Townsend Street. The areas selected are within walking distance of Elsinore Elementary School, Elsinore Middle School and the downtown district.

BENEFIT:

This project addresses a specific need within low to middle income census tracts in accordance with the Community Development Block Grant (CDBG) program.

PROJECT STATUS:

This project has been started and will be completed by fiscal year end 2017.

PROJECT COST:	PRIOR YEARS							TOTAL PROJECT COST
	ACTUALS	FY 2016-17	FY 2017-18	FY 2018-19□	FY 2019-20□	FY 2020-21	FUTURE YEARS	
ADMINISTRATION	\$ 10,008		\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 60,008
DESIGN		\$ 19,000						19,000
CONSTRUCTION		85,757						85,757
CONSTRUCTION ENGINEERING		18,500	90,000	40,000	40,000	46,000	50,000	284,500
TOTALS:	<u>\$ 10,008</u>	<u>\$ 123,257</u>	<u>\$ 100,000</u>	<u>\$ 50,000</u>	<u>\$ 50,000</u>	<u>\$ 56,000</u>	<u>\$ 60,000</u>	<u>\$ 449,265</u>

SOURCE OF FUNDS:	PRIOR YEARS							TOTAL PROJECT COST
	ACTUALS	FY 2016-17	FY 2017-18	FY 2018-19□	FY 2019-20□	FY 2020-21	FUTURE YEARS	
MEASURE A (FUND 112)	\$ 10,008	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 56,000	\$ 60,000	\$ 326,008
CDBG (FUND 150)		73,257						73,257
UNSPECIFIED			50,000					50,000
TOTAL FUNDING:	<u>\$ 10,008</u>	<u>\$ 123,257</u>	<u>\$ 100,000</u>	<u>\$ 50,000</u>	<u>\$ 50,000</u>	<u>\$ 56,000</u>	<u>\$ 60,000</u>	<u>\$ 449,265</u>

FUTURE OPERATION & MAINTENANCE COSTS:	PRIOR YEARS							TOTAL PROJECT COST
	FY 2016-17	FY 2017-18	FY 2018-19□	FY 2019-20□	FY 2020-21	FUTURE YEARS		
								\$ -
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>					

NOTE:

ANNUAL CITYWIDE SLURRY SEAL PROGRAM



PROJECT TITLE: ANNUAL CITYWIDE SLURRY SEAL PROGRAM
PROJECT TYPE: CIRCULATION
PROJECT NO.: Z10014
ACCOUNT NO.: 500-4110-XXXX
DEPARTMENT: PUBLIC WORKS
PRIORITY: I

PROJECT DESCRIPTION:

This project includes the design, inspection, striping, monument preservation and slurry seal of asphalt paved roadways maintained by the City. Selected roadways are programmed annually for slurry seal in accordance with the City's Pavement Management Plan.

BENEFIT:

The Citywide Slurry Seal Program provides for the maintenance and protection of existing asphalt pavement surfaces by filling surface cracks and voids. Slurry seal is one of the most versatile and cost-effective methods to extend the useful life of the City's paved roadways.

PROJECT STATUS:

This project is annual and ongoing.

PROJECT COST:	PRIOR YEARS							TOTAL PROJECT COST
	ACTUALS	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FUTURE YEARS	
ADMINISTRATION		\$ 35,000	\$ 40,000	\$ 50,000	\$ 70,000	\$ 10,000	\$ 20,000	\$ 225,000
CONSTRUCTION	\$ 85,500	316,700	338,562	315,575	486,562	34,564	480,000	2,057,463
TOTALS:	<u>\$ 85,500</u>	<u>\$ 351,700</u>	<u>\$ 378,562</u>	<u>\$ 365,575</u>	<u>\$ 556,562</u>	<u>\$ 44,564</u>	<u>\$ 500,000</u>	<u>\$ 2,282,463</u>

SOURCE OF FUNDS:	PRIOR YEARS							TOTAL PROJECT COST
	ACTUALS	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FUTURE YEARS	
GAS TAX (FUND 110)			\$ 30,562	\$ 41,575	\$ 202,562	\$ 44,564	\$ 500,000	\$ 819,263
MEASURE A (FUND 112)	\$ 85,500	\$ 351,700	348,000	324,000	354,000			1,463,200
TOTAL FUNDING:	<u>\$ 85,500</u>	<u>\$ 351,700</u>	<u>\$ 378,562</u>	<u>\$ 365,575</u>	<u>\$ 556,562</u>	<u>\$ 44,564</u>	<u>\$ 500,000</u>	<u>\$ 2,282,463</u>

FUTURE OPERATION & MAINTENANCE COSTS:	PRIOR YEARS							TOTAL PROJECT COST
	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FUTURE YEARS		
								\$ -
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

NOTE:

ANNUAL CITYWIDE TRAFFIC STRIPING PROGRAM



PROJECT TITLE: ANNUAL CITYWIDE TRAFFIC STRIPING PROGRAM
PROJECT TYPE: CIRCULATION
PROJECT NO.: Z10004
ACCOUNT NO.: 500-4110-XXXX
DEPARTMENT: PUBLIC WORKS
PRIORITY: I

PROJECT DESCRIPTION:

This project provides for repairing and/or replacing pavement markings, street striping and legends throughout the City.

BENEFIT:

This project maintains markings that identify travel lanes and other guidance markings for motorists, pedestrians, bicyclists and other forms of transportation.

PROJECT STATUS:

This project is annual and ongoing.

	PRIOR YEARS						FUTURE YEARS	TOTAL PROJECT COST
PROJECT COST:	ACTUALS	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21		
ADMINISTRATION			\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 75,000
CONSTRUCTION		175,000	200,000	200,000	200,000	200,000	200,000	1,175,000
TOTALS:	\$ -	\$ 175,000	\$ 215,000	\$ 1,250,000				

	PRIOR YEARS						FUTURE YEARS	TOTAL PROJECT COST
SOURCE OF FUNDS:	ACTUALS	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21		
MEASURE A (FUND 112)		\$ 175,000	\$ 215,000	\$ 215,000	\$ 215,000	\$ 215,000	\$ 215,000	\$ 1,250,000
TOTAL FUNDING:	\$ -	\$ 175,000	\$ 215,000	\$ 1,250,000				

	PRIOR YEARS						FUTURE YEARS	TOTAL PROJECT COST
FUTURE OPERATION & MAINTENANCE COSTS:		FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21		
								\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

NOTE:

CAMINO DEL NORTE IMPROVEMENTS



PROJECT TITLE: CAMINO DEL NORTE IMPROVEMENTS
PROJECT TYPE: CIRCULATION
PROJECT NO.: Z10030
ACCOUNT NO.: 500-4110-XXXX
DEPARTMENT: ENGINEERING
PRIORITY: I

PROJECT DESCRIPTION:

Final design of missing segment of Camino Del Norte from Elsinore Hills Road to Old Franklin/Canyon Crest Drive. Camino Del Norte is designated as a four lane arterial from Main Street to Old Franklin, and is currently part of Franklin Avenue. Interchange project is in PA & ED phase. The final design of this roadway will enable the City to finalize the R/W take areas and proceed with construction of 2-lanes of Camino Del Norte to accommodate the Railroad Canyon interchange construction detour.

BENEFIT:

Construct the missing segment of Camino Del Norte which is a secondary arterial in City's general plan to improve the circulation of the area.

PROJECT STATUS:

The enviromental studies, CEQA & NEPA, is currently being processed as part of Railroad Canyon Interchange PA & ED phase.

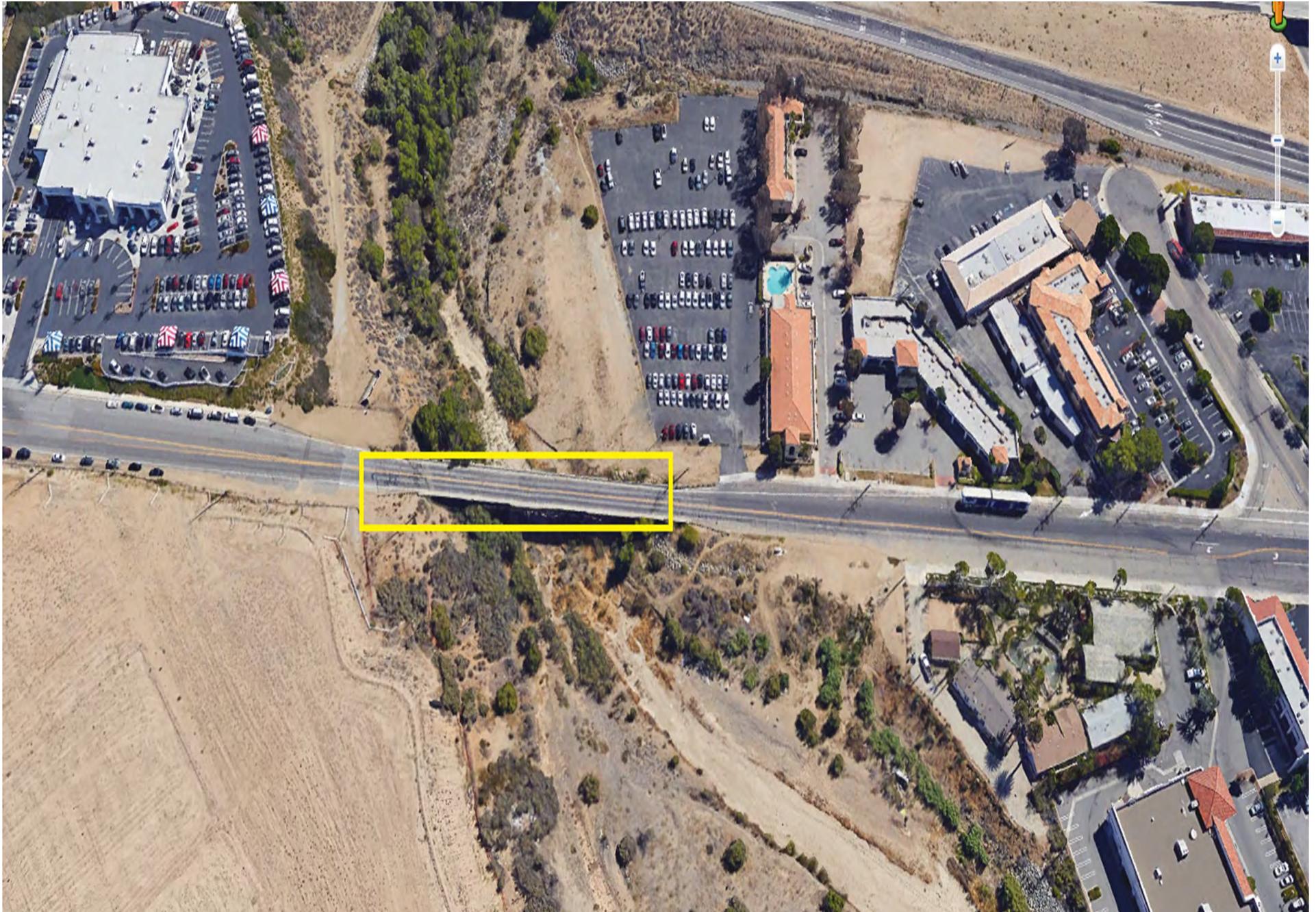
PROJECT COST:	PRIOR YEARS							TOTAL PROJECT COST
	ACTUALS	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FUTURE YEARS	
ADMINISTRATION	\$ 660	\$ 30,000						\$ 30,660
PRELIMINARY ENGINEERING		75,000						75,000
DESIGN	46,477	250,000						296,477
CONSTRUCTION		2,500,000						2,500,000
CONSTRUCTION ENGINEERING		145,000						145,000
TOTALS:	\$ 47,137	\$ 3,000,000	\$ -	\$ 3,047,137				

SOURCE OF FUNDS:	PRIOR YEARS							TOTAL PROJECT COST
	ACTUALS	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FUTURE YEARS	
DEVELOPER DEPOSIT (FUND 120)	\$ 36,552							\$ 36,552
TIF (FUND 205)	10,585	\$ 1,500,000						1,510,585
EDA GRANT (FUND 500)		1,500,000						1,500,000
TOTAL FUNDING:	\$ 47,137	\$ 3,000,000	\$ -	\$ 3,047,137				

FUTURE OPERATION & MAINTENANCE COSTS:	PRIOR YEARS							TOTAL PROJECT COST
	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FUTURE YEARS		
								\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

NOTE:

CASINO DRIVE BRIDGE RETROFIT



PROJECT TITLE: CASINO DRIVE BRIDGE RETROFIT
PROJECT TYPE: CIRCULATION
PROJECT NO.: Z30007
ACCOUNT NO.: 500-4120-XXXX
DEPARTMENT: ENGINEERING
PRIORITY: II

PROJECT DESCRIPTION:

This project includes the seismic retrofit of the bridge over the San Jacinto River at Casino Drive.

BENEFIT:

This project will improve traffic and safety circulation.

PROJECT STATUS:

This project is currently in the Plan Approval and Environmental Document (PA&ED) phase of work.

PROJECT COST:	PRIOR YEARS						FUTURE YEARS	TOTAL PROJECT COST
	ACTUALS	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21		
ADMINISTRATION	\$ 30,000	\$ 30,000	\$ 10,000				\$ 116,000	\$ 186,000
PRELIMINARY ENGINEERING	350,000	179,457	170,000				464,000	1,163,457
CONSTRUCTION							3,311,194	3,311,194
TOTALS:	<u>\$ 380,000</u>	<u>\$ 209,457</u>	<u>\$ 180,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 3,891,194</u>	<u>\$ 4,660,651</u>

SOURCE OF FUNDS:	PRIOR YEARS						FUTURE YEARS	TOTAL PROJECT COST
	ACTUALS	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21		
GAS TAX (FUND 110)	\$ 30,000	\$ 209,457	\$ 36,000				\$ 116,000	\$ 391,457
FHWA GRANT (FUND 500)	350,000		144,000				3,775,194	4,269,194
TOTAL FUNDING:	<u>\$ 380,000</u>	<u>\$ 209,457</u>	<u>\$ 180,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 3,891,194</u>	<u>\$ 4,660,651</u>

FUTURE OPERATION & MAINTENANCE COSTS:							FUTURE YEARS	TOTAL PROJECT COST
	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21			
							\$ -	\$ -
	<u>\$ -</u>	<u>\$ -</u>						

NOTE:

CITYWIDE DIRT ROADS DUST SUPPRESSION



PROJECT TITLE: CITYWIDE DIRT ROADS DUST SUPPRESSION
PROJECT TYPE: CIRCULATION
PROJECT NO.: Z10047
ACCOUNT NO.: 500-4110-XXXX
DEPARTMENT: PUBLIC WORKS
PRIORITY: I

PROJECT DESCRIPTION:

This project includes placing a dust suppression agent down on various dirt roads within the City's limits.

BENEFIT:

This project will eliminate the dust particles (air pollution) and help to revitalize and preserve the road surface.

PROJECT STATUS:

This project is estimated to be completed by the end of fiscal year 2017.

	PRIOR YEARS							TOTAL PROJECT COST
PROJECT COST:	ACTUALS	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FUTURE YEARS	
ADMINISTRATION		\$ 10,000						\$ 10,000
CONSTRUCTION		98,185						98,185
TOTALS:	\$ -	\$ 108,185	\$ -	\$ 108,185				

	PRIOR YEARS							TOTAL PROJECT COST
SOURCE OF FUNDS:	ACTUALS	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FUTURE YEARS	
AB2766 (FUND 606)		\$ 108,185						\$ 108,185
TOTAL FUNDING:	\$ -	\$ 108,185	\$ -	\$ 108,185				

FUTURE OPERATION & MAINTENANCE COSTS:	PRIOR YEARS							TOTAL PROJECT COST
		FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FUTURE YEARS	
								\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

NOTE:

CITYWIDE PAVEMENT REHABILITATION PROGRAM PHASES IV-VI



PROJECT TITLE: CITYWIDE PAVEMENT REHABILITATION PROGRAM PHASES IV-VI
PROJECT TYPE: CIRCULATION
PROJECT NO.: Z10008
ACCOUNT NO.: 500-4110-XXXX
DEPARTMENT: ENGINEERING
PRIORITY: I

PROJECT DESCRIPTION:

This phase of the project will primarily consist of R&R work, curb, gutter and drainage improvements for arterial and local streets.

BENEFIT:

The project maintains and/or improves the structural integrity of City streets and extends the useful life of streets.

PROJECT STATUS:

This project will be completed by end of fiscal year 2017.

PROJECT COST:	PRIOR YEARS							TOTAL PROJECT COST
	ACTUALS	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FUTURE YEARS	
ADMINISTRATION	\$ 100,842	\$ 30,000						\$ 130,842
DESIGN	49,300	200,000						249,300
CONSTRUCTION	2,668,914	1,729,857						4,398,771
CONSTRUCTION ENGINEERING	102,042	300,000						402,042
TOTALS:	\$ 2,921,098	\$ 2,259,857	\$ -	\$ 5,180,955				

SOURCE OF FUNDS:	PRIOR YEARS							TOTAL PROJECT COST
	ACTUALS	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FUTURE YEARS	
MEASURE A (FUND 112)	\$ 145,157							\$ 145,157
TRIP (FUND 121)	2,775,941	\$ 2,259,857						5,035,798
TOTAL FUNDING:	\$ 2,921,098	\$ 2,259,857	\$ -	\$ 5,180,955				

FUTURE OPERATION & MAINTENANCE COSTS:	PRIOR YEARS							TOTAL PROJECT COST
	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FUTURE YEARS		
								\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

NOTE:

ELSINORE VALLEY MIDDLE SCHOOL AREA SIDEWALK IMPROVEMENTS



PROJECT TITLE: EL SINORE VALLEY MIDDLE SCHOOL AREA SIDEWALK IMPROVEMENTS
PROJECT TYPE: CIRCULATION
PROJECT NO.: Z10041
ACCOUNT NO.: 500-4110-XXXX
DEPARTMENT: ENGINEERING
PRIORITY: I

PROJECT DESCRIPTION:

This project will construct approximately 5,800 square feet of concrete sidewalk (95-foot wide) and approximately 1,200 linear feet of curb and gutter at Sumer Avenue (Silver Street & Campus Way), Heald Avenue (Townsend Street & Matich Street), Silver Street (Sumner Avenue & Heald Avenue), and Campus Way (Sumner Avenue & Heald Avenue).

BENEFIT:

Primary beneficiaries of the project will be the students walking to and from Elsinore Middle School and Elsinore Elementary School along with surrounding residents who walk or bike to Downtown Main Street, Historic Riverwalk, Riverside Transit Agency Bus Route 7 transit stops, and parks.

PROJECT STATUS:

This project is estimated to be completed by the end of fiscal year 2017.

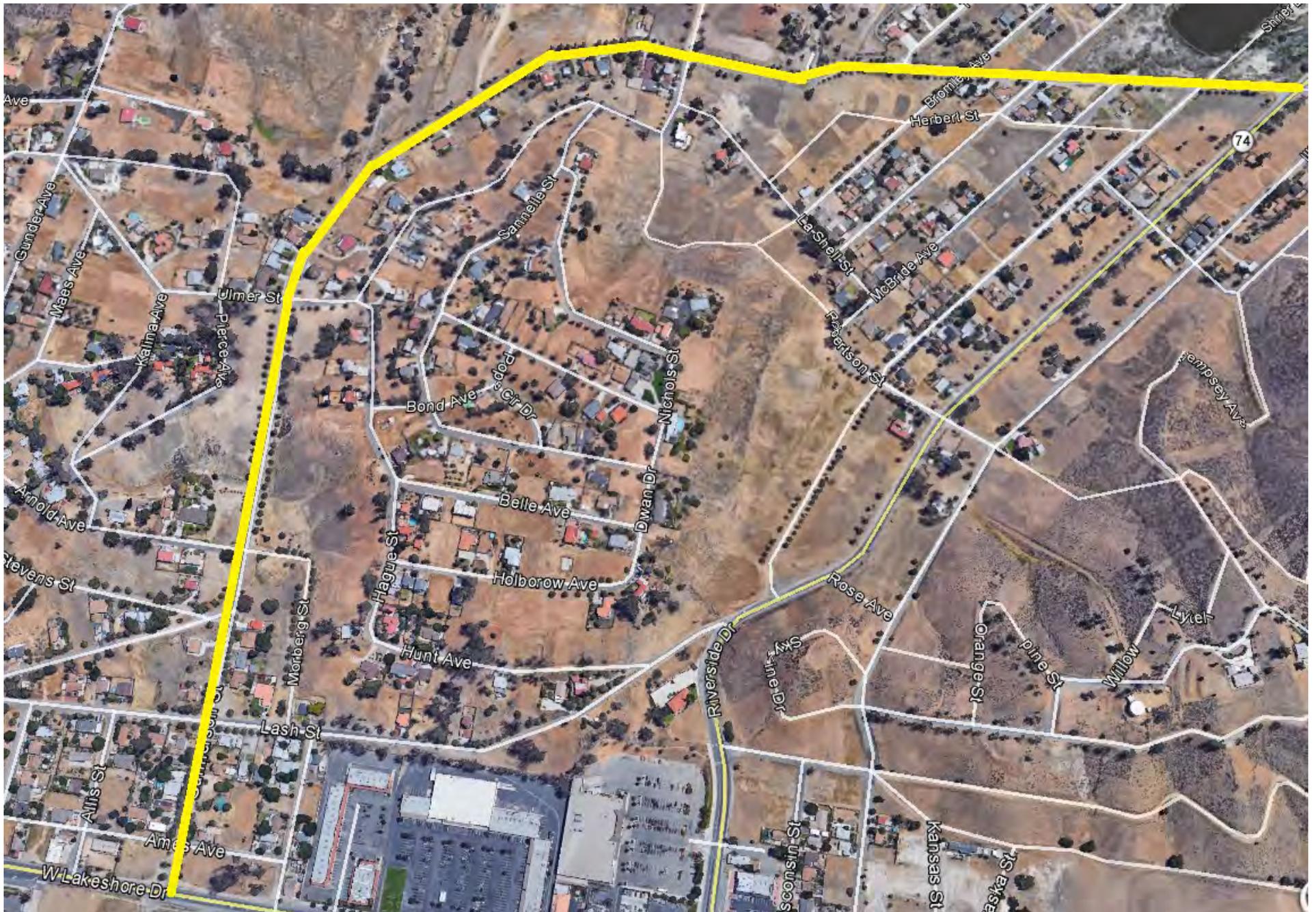
PROJECT COST:	PRIOR YEARS							TOTAL PROJECT COST
	ACTUALS	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FUTURE YEARS	
ADMINISTRATION		\$ 25,000						\$ 25,000
DESIGN		35,000						35,000
CONSTRUCTION		494,275						494,275
CONSTRUCTION ENGINEERING		40,000						40,000
TOTALS:	\$ -	\$ 594,275	\$ -	\$ 594,275				

SOURCE OF FUNDS:	PRIOR YEARS							TOTAL PROJECT COST
	ACTUALS	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FUTURE YEARS	
SB821 (FUND 113)		\$ 296,775						\$ 296,775
CDBG (FUND 150)		297,500						297,500
TOTAL FUNDING:	\$ -	\$ 594,275	\$ -	\$ 594,275				

FUTURE OPERATION & MAINTENANCE COSTS:	PRIOR YEARS							TOTAL PROJECT COST
	ACTUALS	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FUTURE YEARS	
								\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

NOTE:

GUNNERSON REHABILITATION PHASE I



PROJECT TITLE: GUNNERSON REHABILITATION PHASE I
PROJECT TYPE: CIRCULATION
PROJECT NO.: 4350
ACCOUNT NO.: 500-4110-XXXX
DEPARTMENT: ENGINEERING
PRIORITY: I

PROJECT DESCRIPTION:

This project consists of resurfacing, grind and overlay and slurry seal on impacted soils for approximately 1.20 miles of Gunnerson Street from Lakeshore Drive to Riverside Avenue. In addition, there will be work on two curbs making them ADA compliant. All work will be within the City's Right of Way.

BENEFIT:

Gunnerson Street is a major arterial roadway connecting Lakeshore Drive to Riverside Drive and serves the historic Country Club Heights area of Lake Elsinore.

PROJECT STATUS:

This project is currently in design. Project cannot be constructed until a funding source is identified.

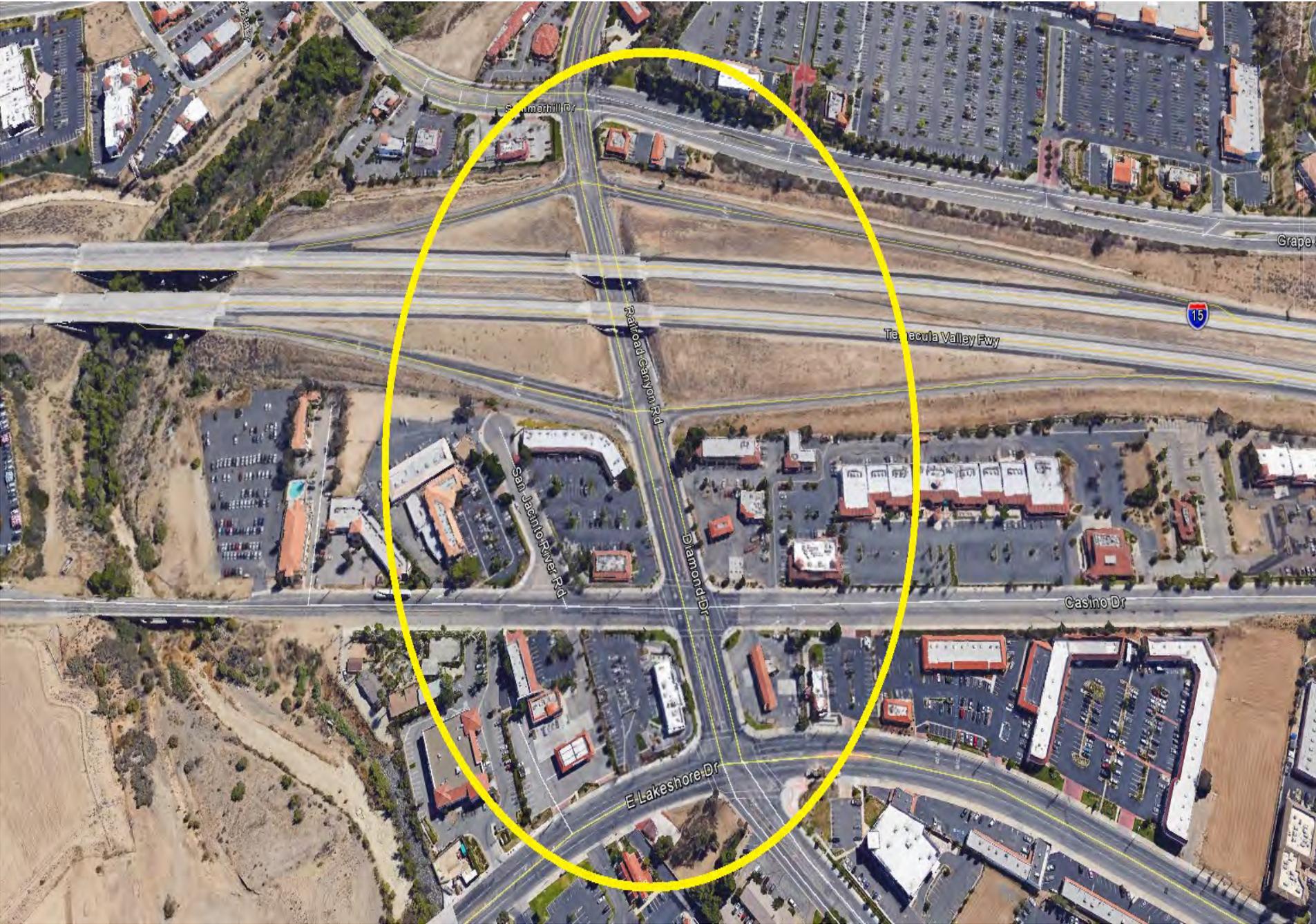
PROJECT COST:	PRIOR YEARS							TOTAL PROJECT COST
	ACTUALS	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FUTURE YEARS	
ADMINISTRATION	\$ 104,361	\$ 116,356						\$ 220,717
DESIGN	55,770	557,404	\$ 442,332					1,055,506
CONSTRUCTION	6	402,362	5,000,000	\$ 5,000,000	\$ 647,000		\$ 2,000,000	13,049,368
CONSTRUCTION ENGINEERING	32,324	351,107						383,431
TOTALS:	<u>\$ 192,461</u>	<u>\$ 1,427,229</u>	<u>\$ 5,442,332</u>	<u>FY 2018-19</u>	<u>\$ 647,000</u>	<u>\$ -</u>	<u>\$ 2,000,000</u>	<u>\$ 14,709,022</u>

SOURCE OF FUNDS:	PRIOR YEARS							TOTAL PROJECT COST
	ACTUALS	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FUTURE YEARS	
GAS TAX (FUND 110)		\$ 588,444						\$ 588,444
MEASURE A (FUND 112)		436,423						436,423
TRIP (FUND 121)	\$ 192,461	116,362						308,823
STPL GRANT (FUND 500)		286,000						286,000
STPL LOCAL GRANT (FUND 500)			\$ 5,000,000	\$ 5,000,000	\$ 647,000			10,647,000
UNSPECIFIED			442,332				\$ 2,000,000	2,442,332
TOTAL FUNDING:	<u>\$ 192,461</u>	<u>\$ 1,427,229</u>	<u>\$ 5,442,332</u>	<u>\$ 5,000,000</u>	<u>\$ 647,000</u>	<u>\$ -</u>	<u>\$ 2,000,000</u>	<u>\$ 14,709,022</u>

FUTURE OPERATION & MAINTENANCE COSTS:	TOTAL PROJECT COST						
	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FUTURE YEARS	
							\$ -
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

NOTE:

I-15/RAILROAD CANYON ULTIMATE INTERCHANGE PHASE I



PROJECT TITLE: I-15/RAILROAD CANYON ULTIMATE INTERCHANGE PHASE I
PROJECT TYPE: CIRCULATION
PROJECT NO.: 4227
ACCOUNT NO.: 500-4110-XXXX
DEPARTMENT: ENGINEERING
PRIORITY: I

PROJECT DESCRIPTION:

This project represents the Plan Approval/Environmental Document (PA&ED) phase of work for proposed interchange and freeway improvements extending from the existing I-15/Railroad Canyon Road Interchange. Includes right-of-way acquisition, design, and the re-construction and widening of the Railroad Canyon Road undercrossing from 4 to 6 lanes (Summerhill Drive to Casino Drive) and/or the construction of roundabouts along Railroad Canyon Road from Summerhill Drive to Casino Drive; the replacement of northbound entry and southbound exit ramps with hook ramps; the construction of auxiliary lanes on I-15 from Railroad Canyon Road to the future I-15/Franklin Street (Avenue 6) overcrossing and interchange; and the addition of ramp acceleration and deceleration lanes at Railroad Canyon Road.

BENEFIT:

This project will improve circulation, freeway access and level of service at the Railroad Canyon Road/I-15 interchange and accommodates traffic generated by future development as well as regional traffic volume increases forecast for 2030.

PROJECT STATUS:

Pursuant to a cooperative agreement with the City, RCTC is managing the Plan Approval/Environmental Document phase of work. Project design, right-of-way acquisition and construction cannot move forward until funding sources are confirmed/identified.

PROJECT COST:	PRIOR YEARS							TOTAL PROJECT COST
	ACTUALS	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FUTURE YEARS	
ADMINISTRATION	\$ 76,507							\$ 76,507
PRELIMINARY ENGINEERING	6,212,467							6,212,467
RIGHT OF WAY	177,977	\$ 4,209,000			\$ 18,100,000		\$ 28,700,000	51,186,977
DESIGN	818,050							818,050
CONSTRUCTION			\$ 4,000,000	\$ 28,000,000		\$ 19,000,000		51,000,000
TOTALS:	\$ 7,285,000	\$ 4,209,000	\$ 4,000,000	\$ 28,000,000	\$ 18,100,000	\$ 19,000,000	\$ 28,700,000	\$ 109,294,000

SOURCE OF FUNDS:	PRIOR YEARS							TOTAL PROJECT COST
	ACTUALS	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FUTURE YEARS	
TUMF - WRCOG (FUND 111)	\$ 7,159,887	\$ 1,051,000	\$ 4,000,000					\$ 12,210,887
TUMF - RCTC (FUND 111)	125,113	2,920,000						3,045,113
IMD GRANT (FUND 111)		238,000						238,000
NSFHP GRANT (FUND 500)						\$ 19,000,000		19,000,000
TIGER GRANT (FUND 500)				\$ 28,000,000				28,000,000
UNSPECIFIED					\$ 18,100,000		\$ 28,700,000	46,800,000
TOTAL FUNDING:	\$ 7,285,000	\$ 4,209,000	\$ 4,000,000	\$ 28,000,000	\$ 18,100,000	\$ 19,000,000	\$ 28,700,000	\$ 109,294,000

FUTURE OPERATION & MAINTENANCE COSTS:	PRIOR YEARS							TOTAL PROJECT COST
	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FUTURE YEARS		
								\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

NOTE: FTIP Project ID: RIV010206

****Examples of Phase Expenditures/Project Cost**

I-15/STATE ROUTE 74 INTERCHANGE PROJECT



PROJECT TITLE: I-15/STATE ROUTE 74 INTERCHANGE PROJECT
PROJECT TYPE: CIRCULATION
PROJECT NO.: Z10015
ACCOUNT NO.: 500-4110-XXXX
DEPARTMENT: ENGINEERING
PRIORITY:

PROJECT DESCRIPTION:

This project will initiate the Plan Approval/Environmental Document (PA&ED) phase of work for future modifications to the existing I-15/SR 74 Interchange at Central Avenue. Proposed improvements include the construction of a northbound loop entry ramp with acceleration/deceleration lanes; realignment of the northbound entry/exit ramps; widening of the southbound entry/exit ramps, including acceleration/deceleration lanes; widening of SR 74 from Riverside Drive to Central Avenue from 2 to 4 lanes; widening of Collier Avenue to Cambern Avenue from 6 to 8 lanes; and construction of the Riverside Drive Overcrossing and road extensions.

BENEFIT:

This project improves traffic circulation and reduces traffic congestion at the I-15/SR 74 interchange.

PROJECT STATUS:

This project is for PA & ED only. Project design and construction phases cannot begin until a funding source is identified.

PROJECT COST:	PRIOR YEARS ACTUALS	FY 2016-17	FY 2017-18	FY 2018-19 □	FY 2019-20 □	FY 2020-21	FUTURE YEARS	TOTAL PROJECT COST
ADMINISTRATION	\$ 3,677							\$ 3,677
PRELIMINARY ENGINEERING	8,402	\$ 1,250,000						1,258,402
RIGHT OF WAY					\$ 8,000,000			8,000,000
CONSTRUCTION						\$ 49,000,000		49,000,000
TOTALS:	\$ 12,079	\$ 1,250,000	\$ -	\$ -	\$ 8,000,000	\$ 49,000,000	\$ -	\$ 58,262,079

SOURCE OF FUNDS:	PRIOR YEARS ACTUALS	FY 2016-17	FY 2017-18	FY 2018-19 □	FY 2019-20 □	FY 2020-21	FUTURE YEARS	TOTAL PROJECT COST
TUMF (FUND 111)		\$ 950,000			\$ 8,000,000			\$ 8,950,000
MEASURE A (FUND 112)	\$ 12,079	300,000						312,079
UNSPECIFIED						\$ 49,000,000		49,000,000
TOTAL FUNDING:	\$ 12,079	\$ 1,250,000	\$ -	\$ -	\$ 8,000,000	\$ 49,000,000	\$ -	\$ 58,262,079

FUTURE OPERATION & MAINTENANCE COSTS:		FY 2016-17	FY 2017-18	FY 2018-19 □	FY 2019-20 □	FY 2020-21	FUTURE YEARS	TOTAL PROJECT COST
								\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

NOTE: FTIP Project ID: RIV060109

LAKESHORE DRIVE PARKING LOT



PROJECT TITLE: LAKESHORE DRIVE PARKING LOT
PROJECT TYPE: CIRCULATION
PROJECT NO.: Z10027
ACCOUNT NO.: 500-4110-XXXX
DEPARTMENT: ENGINEERING
PRIORITY: I

PROJECT DESCRIPTION:

This project will improve triangular shaped dirt lot fronting Lakeshore Drive, Graham Avenue and Silver Street. Improvements will entail paving, provide new driveways, and relocate existing power pole. Parking lot will be metered.

BENEFIT

This project will provide additional parking for Elm Grove beach.

PROJECT STATUS:

This project is estimated to be completed by the end of fiscal year 2017.

PROJECT COST:	PRIOR YEARS							TOTAL PROJECT COST
	ACTUALS	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FUTURE YEARS	
LAND ACQUISITION	\$ 29,477							\$ 29,477
ADMINISTRATION	41	\$ 20,000						20,041
PRELIMINARY ENGINEERING	2,700							2,700
DESIGN	9,623							9,623
CONSTRUCTION		44,103						44,103
CONSTRUCTION ENGINEERING	17,163							17,163
TOTALS:	\$ 59,004	\$ 64,103	\$ -	\$ 123,107				

SOURCE OF FUNDS:	PRIOR YEARS							TOTAL PROJECT COST
	ACTUALS	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FUTURE YEARS	
GAS TAX (FUND 110)	\$ 59,004	\$ 64,103						\$ 123,107
TOTAL FUNDING:	\$ 59,004	\$ 64,103	\$ -	\$ 123,107				

FUTURE OPERATION & MAINTENANCE COSTS:	TOTAL PROJECT COST						
	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FUTURE YEARS	COST
							\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

NOTE:

LANGSTAFF STREET CURB, GUTTER & SIDEWALK IMPROVEMENTS



PROJECT TITLE: LANGSTAFF STREET CURB, GUTTER & SIDEWALK IMPROVEMENTS
PROJECT TYPE: CIRCULATION
PROJECT NO.: Z10034
ACCOUNT NO.: 500-4110-XXXX
DEPARTMENT: PUBLIC WORKS
PRIORITY: I

PROJECT DESCRIPTION:

This project includes installation of missing curb and gutter on SE Langstaff Street, between Heald Avenue and Sumner Avenue.

BENEFIT:

This project will help to prevent private property flooding.

PROJECT STATUS:

This project is estimated to be completed by the end of fiscal year 2017.

PROJECT COST:	PRIOR YEARS							TOTAL PROJECT COST
	ACTUALS	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FUTURE YEARS	
ADMINISTRATION		\$ 14,000						\$ 14,000
PRELIMINARY ENGINEERING		21,000						21,000
RIGHT OF WAY		7,000						7,000
DESIGN		7,000						7,000
CONSTRUCTION		70,000						70,000
CONSTRUCTION ENGINEERING		14,000						14,000
EQUIPMENT & MATERIALS		7,000						7,000
TOTALS:	\$ -	\$ 140,000	\$ -	\$ 140,000				

SOURCE OF FUNDS:	PRIOR YEARS							TOTAL PROJECT COST
	ACTUALS	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FUTURE YEARS	
GAS TAX (FUND 110)		\$ 140,000						\$ 140,000
TOTAL FUNDING:	\$ -	\$ 140,000	\$ -	\$ 140,000				

FUTURE OPERATION & MAINTENANCE COSTS:	PRIOR YEARS							TOTAL PROJECT COST
	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FUTURE YEARS		
								\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

NOTE:

MAIN STREET INTERCHANGE



PROJECT TITLE: MAIN STREET INTERCHANGE
PROJECT TYPE: CIRCULATION
PROJECT NO.: Z10017
ACCOUNT NO.: 500-4110-XXXX
DEPARTMENT: ENGINEERING
PRIORITY: II

PROJECT DESCRIPTION:

This project provides for the preparation of a Project Study Report (PSR) to identify the scope, schedule and estimated cost of improving the Main Street Interchange, including ramps, signal improvements and widening from 2 to 4 lanes. A PSR is required for all projects within the state highway system.

BENEFIT:

The PSR provides a key opportunity for Caltrans and involved regional and local agencies to achieve consensus on the project and inclusion in future programming., as well as eligibility for regional, state and federal funding programs. Approval of the PSR allows the project to move forward with the subsequent design and environmental phases of work.

PROJECT STATUS:

This project is for PSR only. Project design and construction phases cannot begin until a funding source is identified.

PROJECT COST:	PRIOR YEARS						TOTAL PROJECT COST
	ACTUALS	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	
ADMINISTRATION	\$ 8,239	\$ 500,000					\$ 673,239
PRELIMINARY ENGINEERING		1,500,000					1,500,000
RIGHT OF WAY						4,350,000	4,350,000
DESIGN	27,737	1,400,000					1,427,737
CONSTRUCTION						34,000,000	34,000,000
CONSTRUCTION ENGINEERING						2,000,000	2,000,000
TOTALS:	<u>\$ 35,976</u>	<u>\$ 3,400,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 43,950,976</u>

SOURCE OF FUNDS:	PRIOR YEARS						TOTAL PROJECT COST
	ACTUALS	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	
MEASURE A (FUND 112)		\$ 200,000					\$ 200,000
TRIP (FUND 121)	\$ 35,976	61,333					97,309
TIF (FUND 205)		1,638,667					1,638,667
CAPITAL IMPROVEMENT (FUND 500)		1,500,000					1,500,000
UNSPECIFIED						\$ 40,515,000	40,515,000
TOTAL FUNDING:	<u>\$ 35,976</u>	<u>\$ 3,400,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 43,950,976</u>

FUTURE OPERATION & MAINTENANCE COSTS:	TOTAL PROJECT COST					
	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FUTURE YEARS
		\$ -	\$ -	\$ -	\$ -	\$ -

NOTE:

ROSETTA CANYON BIKE LANE STRIPING



PROJECT TITLE: ROSETTA CANYON BIKE LANE STRIPING
PROJECT TYPE: CIRCULATION
PROJECT NO.: Z10029
ACCOUNT NO.: 500-4110-XXXX
DEPARTMENT: ENGINEERING
PRIORITY: I

PROJECT DESCRIPTION:

Rosetta Canyon Road is a General Plan classification Secondary Highway. A Secondary Highway requires a 6' Class II Bike Lane. Rosetta Canyon Road provides passage between the homes, a school, and a park. The surrounding neighborhood is nearing completion, with guest builders completing a portion of the necessary striping.

BENEFIT:

This project is consistent with the Circulation Element objective of providing mobility for residents and facilitating business by integrating bicycle access into a balanced multimodal transportation system.

PROJECT STATUS:

This project is estimated to be completed by the end of fiscal year 2017.

PROJECT COST:	PRIOR YEARS							TOTAL PROJECT COST
	ACTUALS	FY 2016-17	FY 2017-18	FY 2018-19 □	FY 2019-20 □	FY 2020-21	FUTURE YEARS	
ADMINISTRATION	\$ 303	\$ 10,000						\$ 10,303
CONSTRUCTION	16,487	74,543						91,030
TOTALS:	<u>\$ 16,790</u>	<u>\$ 84,543</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 101,333</u>

SOURCE OF FUNDS:	PRIOR YEARS							TOTAL PROJECT COST
	ACTUALS	FY 2016-17	FY 2017-18	FY 2018-19 □	FY 2019-20 □	FY 2020-21	FUTURE YEARS	
GAS TAX (FUND 110)	\$ 303	\$ 50,000						\$ 50,303
SB821 (FUND 113)	16,487	34,543						51,030
TOTAL FUNDING:	<u>\$ 16,790</u>	<u>\$ 84,543</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 101,333</u>

FUTURE OPERATION & MAINTENANCE COSTS:	PRIOR YEARS							TOTAL PROJECT COST
	FY 2016-17	FY 2017-18	FY 2018-19 □	FY 2019-20 □	FY 2020-21	FUTURE YEARS		
								\$ -
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

NOTE:

STATE HIGHWAY 74/GUNNERSON SAFETY PROJECT



PROJECT TITLE: STATE ROUTE 74/GUNNERSON SAFETY PROJECT
PROJECT TYPE: CIRCULATION
PROJECT NO.: Z10036
ACCOUNT NO.: 500-4110-XXXX
DEPARTMENT: ENGINEERING
PRIORITY: IV

PROJECT DESCRIPTION:

This project includes the construction of a traffic signal at the intersection of State Route 74 and Gunnerson Avenue and widening of the route to provide for two left turn lanes.

BENEFIT:

This project will improve traffic safety, operations, and capacity by minimizing traffic delays and reducing congestion.

PROJECT STATUS:

The project is expected to be completed when funding is available.

PROJECT COST:	PRIOR YEARS							TOTAL PROJECT COST
	ACTUALS	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FUTURE YEARS	
RIGHT OF WAY			\$ 154,000					\$ 154,000
ADMINISTRATION				\$ 100,000				100,000
PRELIMINARY ENGINEERING				296,000	\$ 45,000			341,000
CONSTRUCTION							\$ 1,855,000	1,855,000
TOTALS:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 154,000</u>	<u>FY 2018-19</u>	<u>\$ 45,000</u>	<u>\$ -</u>	<u>\$ 1,855,000</u>	<u>\$ 2,450,000</u>

SOURCE OF FUNDS:	PRIOR YEARS							TOTAL PROJECT COST
	ACTUALS	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FUTURE YEARS	
UNSPECIFIED			\$ 154,000	\$ 396,000	\$ 45,000		\$ 1,855,000	\$ 2,450,000
TOTAL FUNDING:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 154,000</u>	<u>\$ 396,000</u>	<u>\$ 45,000</u>	<u>\$ -</u>	<u>\$ 1,855,000</u>	<u>\$ 2,450,000</u>

FUTURE OPERATION & MAINTENANCE COSTS:	PRIOR YEARS							TOTAL PROJECT COST
	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FUTURE YEARS		
								\$ -
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>					

NOTE:

STATE ROUTE 74 WIDENING



PROJECT TITLE: STATE ROUTE 74 WIDENING
PROJECT TYPE: CIRCULATION
PROJECT NO.: Z10024
ACCOUNT NO.: 500-4110-XXXX
DEPARTMENT: ENGINEERING
PRIORITY: III

PROJECT DESCRIPTION:

This project will consist of widening of State Route 74 from 2 to 6 through lanes (3 lanes in each direction), west of the I-15 to the Ortega mountains. Other improvements include turn pockets and one traffic signal at the intersection of SR74 (Riverside Drive) and Grand Avenue.

JUSTIFICATION/CONSISTENCY WITH EXISTING PLANS AND POLICIES:

This project will improve traffic safety, operations, and capacity by minimizing traffic delays and reducing congestion.

PROJECT STATUS:

The project is expected to be completed when funding is available.

PROJECT COST:	PRIOR YEARS							TOTAL PROJECT COST
	ACTUALS	FY 2016-17	FY 2017-18	FY 2018-19□	FY 2019-20□	FY 2020-21	FUTURE YEARS	
ADMINISTRATION	\$ 4,745							\$ 4,745
PRELIMINARY ENGINEERING			\$ 1,500,000					1,500,000
RIGHT OF WAY				\$ 5,600,000				5,600,000
CONSTRUCTION					\$ 4,400,000			4,400,000
TOTALS:	<u>\$ 4,745</u>	<u>\$ -</u>	<u>\$ 1,500,000</u>	<u>\$ 5,600,000</u>	<u>\$ 4,400,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 11,504,745</u>

SOURCE OF FUNDS:	PRIOR YEARS							TOTAL PROJECT COST
	ACTUALS	FY 2016-17	FY 2017-18	FY 2018-19□	FY 2019-20□	FY 2020-21	FUTURE YEARS	
GENERAL PROJECTS (FUND 105)	\$ 4,745							\$ 4,745
TUMF (FUND 111)				\$ 5,600,000	\$ 4,400,000			10,000,000
UNSPECIFIED			\$ 1,500,000					1,500,000
TOTAL FUNDING:	<u>\$ 4,745</u>	<u>\$ -</u>	<u>\$ 1,500,000</u>	<u>\$ 5,600,000</u>	<u>\$ 4,400,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 11,504,745</u>

FUTURE OPERATION & MAINTENANCE COSTS:	PRIOR YEARS							TOTAL PROJECT COST
	FY 2016-17	FY 2017-18	FY 2018-19□	FY 2019-20□	FY 2020-21	FUTURE YEARS		
								\$ -
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>					

NOTE:

TEMESCAL CANYON BRIDGE REPLACEMENT & ROAD WIDENING PHASE I



PROJECT TITLE: TEMESCAL CANYON BRIDGE REPLACEMENT & ROAD WIDENING PHASE I
PROJECT TYPE: CIRCULATION
PROJECT NO.: 4344
ACCOUNT NO.: 500-4110-XXXX
DEPARTMENT: ENGINEERING
PRIORITY: II

PROJECT DESCRIPTION:

This project includes the design, right-of-way acquisition and construction/replacement of the narrow two-lane bridge spanning Temescal Canyon Wash. The new bridge will be widened to four lanes. Temescal Canyon Road segments leading to and from the new bridge will also be widened from two to six lanes (120' ultimate width).

BENEFIT:

This project will resolve flooding issues in the immediate area so that the roadway and bridge will be functional during storm events.

PROJECT STATUS:

This project is currently in the Plan Approval and Environmental Document (PA&ED) phase of work and will be completed when all funding sources have been identified.

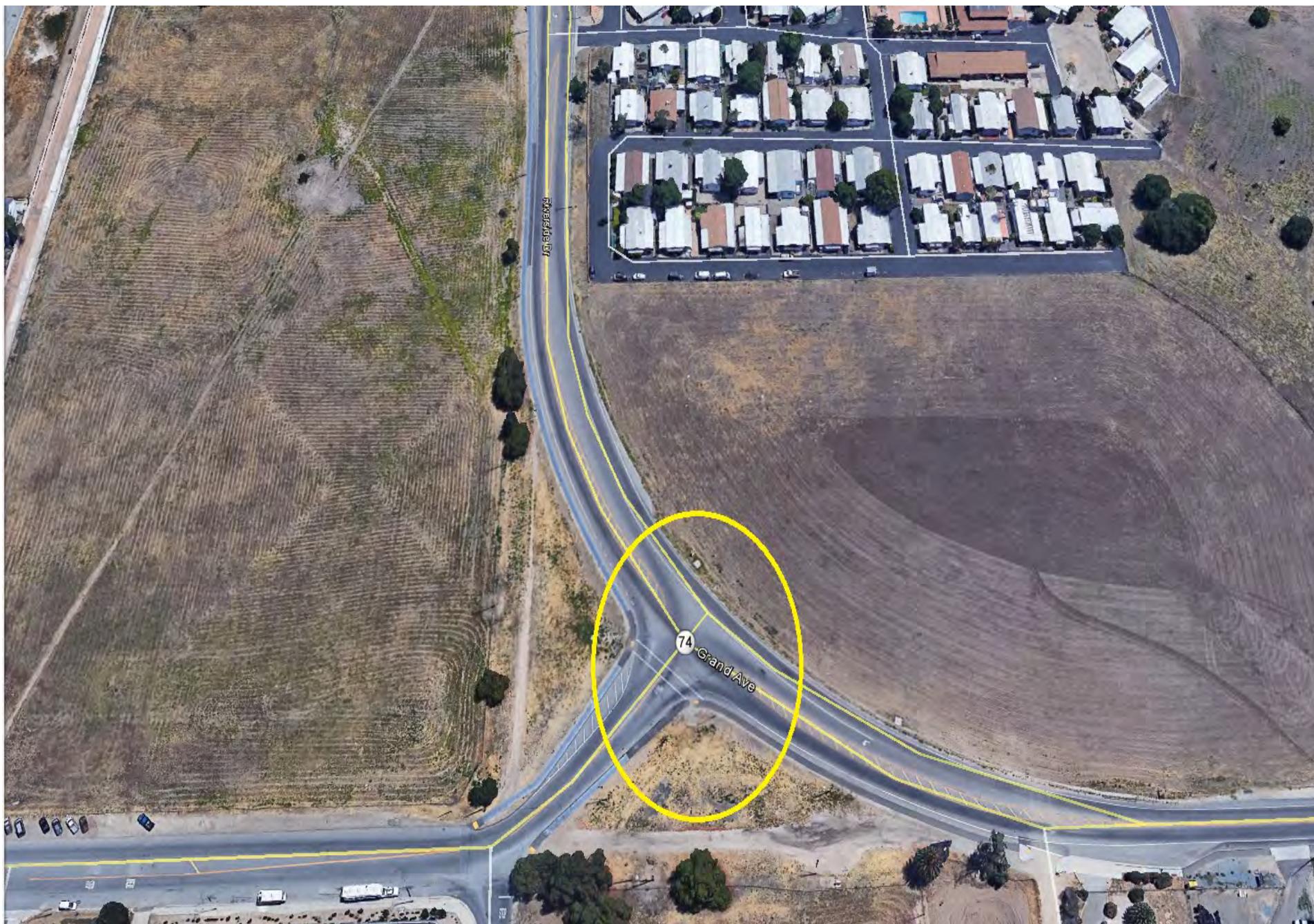
PROJECT COST:	PRIOR YEARS							TOTAL PROJECT COST
	ACTUALS	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FUTURE YEARS	
ADMINISTRATION	\$ 39,261							\$ 39,261
PRELIMINARY ENGINEERING	472,362	\$ 343,377	\$ 853,000					1,668,739
RIGHT OF WAY						\$ 2,550,000		2,550,000
DESIGN	5,000							5,000
CONSTRUCTION						15,189,000		15,189,000
TOTALS:	<u>\$ 516,623</u>	<u>\$ 343,377</u>	<u>\$ 853,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 17,739,000</u>	<u>\$ -</u>	<u>\$ 19,452,000</u>

SOURCE OF FUNDS:	PRIOR YEARS							TOTAL PROJECT COST
	ACTUALS	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FUTURE YEARS	
GAS TAX (FUND 110)	\$ 29,174	\$ 12,576	\$ 98,000			\$ 2,034,000		\$ 2,173,750
TUMF (FUND 111)	185,814	86,424						272,238
MEASURE A (FUND 112)	1,399							1,399
FHWA GRANT (FUND 500)	300,236	244,377	755,000			15,705,000		17,004,613
TOTAL FUNDING:	<u>\$ 516,623</u>	<u>\$ 343,377</u>	<u>\$ 853,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 17,739,000</u>	<u>\$ -</u>	<u>\$ 19,452,000</u>

FUTURE OPERATION & MAINTENANCE COSTS:	PRIOR YEARS							TOTAL PROJECT COST
	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FUTURE YEARS		
								\$ -
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

NOTE: TUMF (WRCOG) - TUMF Zone Funding pursuant to Agreement No. 07-SW-LE-1115, Amendment No. 1 (\$264,535-PA&ED; \$287,667-PSE).

TRAFFIC SIGNAL INSTALLATION AT GRAND AVENUE AND RIVERSIDE DRIVE



PROJECT TITLE: TRAFFIC SIGNAL INSTALLATION AT GRAND AVENUE AND RIVERSIDE DRIVE
PROJECT TYPE: CIRCULATION
PROJECT NO.: 4392
ACCOUNT NO.: 500-4110-XXXX
DEPARTMENT: ENGINEERING
PRIORITY: II

PROJECT DESCRIPTION:

This project widens the intersection and installs a traffic signal at Riverside Drive and State Route 74 at Grand Avenue. The widening of Riverside Drive and State Route 74 from 3 to 6 lanes and Grand Avenue from 2 to 4 lanes. The traffic signal will be installed at the T-Intersection of Riverside Drive and State Route 74 at Grand Avenue.

BENEFIT:

The signal project is in the City's General Plan, TIF program and the widening being proposed is consistent with the TUMF program for Riverside Drive.

PROJECT STATUS:

The traffic signal is in design and requires Caltrans approval.

PROJECT COST:	PRIOR YEARS							TOTAL PROJECT COST
	ACTUALS	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FUTURE YEARS	
ADMINISTRATION	\$ 6,432	\$ 60,000						\$ 66,432
PRELIMINARY ENGINEERING		40,000						40,000
RIGHT OF WAY DESIGN		166,204	\$ 260,000					260,000
CONSTRUCTION			2,000,000					2,000,000
CONSTRUCTION ENGINEERING			500,000					500,000
TOTALS:	\$ 6,432	\$ 266,204	\$ 2,760,000	\$ -	\$ -	\$ -	\$ -	\$ 3,032,636

SOURCE OF FUNDS:	PRIOR YEARS							TOTAL PROJECT COST
	ACTUALS	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FUTURE YEARS	
SIGNAL DIF (FUND 204)	\$ 6,432							\$ 6,432
TIF (FUND 205)		\$ 205,189						205,189
PUBLIC IMPROVEMENT IN LIEU (FUND 605)		61,015						61,015
UNSPECIFIED			\$ 2,760,000					2,760,000
TOTAL FUNDING:	\$ 6,432	\$ 266,204	\$ 2,760,000	\$ -	\$ -	\$ -	\$ -	\$ 3,032,636

FUTURE OPERATION & MAINTENANCE COSTS:	PRIOR YEARS							TOTAL PROJECT COST
	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FUTURE YEARS		
								\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

NOTE:

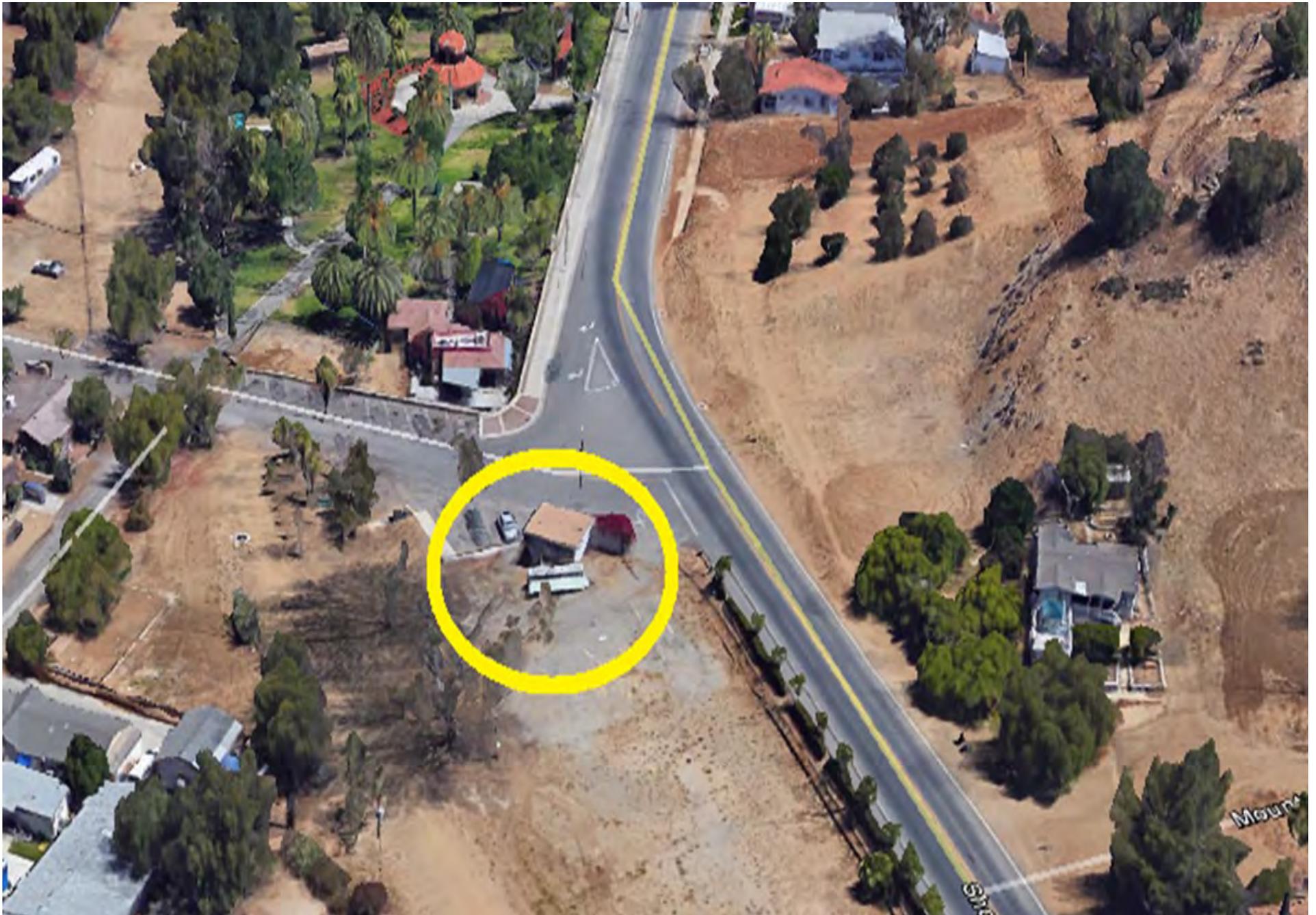


TABLE OF CONTENTS

FACILITIES PROJECTS

Artist Detour Building Improvements	88
Building Facilities Fire Sprinkler System	90
City Civic Center Facilities Expansion.....	92
City Library.....	94
City Parking Infrastructure	96
City Yard Restroom & Locker Room Renovation	98
Community Center - East.....	100
Community Center - West	102
Community Center (Old Sheriff Station) Renovation.....	104
Cultural Center 2nd Floor Renovation	106
Senior Center A/C Replacement.....	108
Senior Center Improvements.....	110

ARTIST DETOUR BUILDING IMPROVEMENTS



PROJECT TITLE: ARTIST DETOUR BUILDING IMPROVEMENTS
PROJECT TYPE: FACILITIES
PROJECT NO.: Z20014
ACCOUNT NO.: 500-4120-XXXX
DEPARTMENT: COMMUNITY SERVICES
PRIORITY: I

PROJECT DESCRIPTION:

Conversion of existing City facility and surrounding property into an Arts and Culture location, housing workshops, classes, special events, vendor areas and seasonal concerts and activities.

BENEFIT:

The City Council has identified that Arts as a catalyst to bring a varied economic engine to the downtown area. The underutilized property will be an anchor to the Main Street revitalization with artists and special events structured to enhance the improvement of the downtown area.

PROJECT STATUS:

The project is anticipated to begin in fiscal year 2017.

PROJECT COST:	PRIOR YEARS							TOTAL PROJECT COST
	ACTUALS	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FUTURE YEARS	
ADMINISTRATION		\$ 5,000		FY 2018-19	FY 2019-20			\$ 5,000
DESIGN		5,000						5,000
CONSTRUCTION		15,000						15,000
TOTALS:	<u>\$ -</u>	<u>\$ 25,000</u>	<u>\$ -</u>	<u>\$ 25,000</u>				

SOURCE OF FUNDS:	PRIOR YEARS							TOTAL PROJECT COST
	ACTUALS	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FUTURE YEARS	
GENERAL PROJECTS (FUND 105)		\$ 25,000						\$ 25,000
TOTAL FUNDING:	<u>\$ -</u>	<u>\$ 25,000</u>	<u>\$ -</u>	<u>\$ 25,000</u>				

FUTURE OPERATION & MAINTENANCE COSTS:	PRIOR YEARS							TOTAL PROJECT COST
	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FUTURE YEARS		
								\$ -
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>					

NOTE:

CITY OF

LAKE COLSINORE

DREAM EXTREME



TM

PROJECT TITLE: BUILDING FACILITIES FIRE SPRINKLER SYSTEM
PROJECT TYPE: FACILITIES
PROJECT NO.: Z20005
ACCOUNT NO.: 500-4120-XXXX
DEPARTMENT: PUBLIC WORKS & FIRE PREVENTION
PRIORITY: III

PROJECT DESCRIPTION:

This project will upgrade existing fire sprinklers, smoke detectors and fire alarm system for City Hall, Chamber of Commerce, Youth Center, Senior Center, Community Center, City Public Works Yard and Cultural Center buildings. Project will be broken down into three phases: Phase 1: Inspection and Analysis of existing facilities. Generate Report suggesting upgrades. Phase 2: Actual upgrade work. Phase 3: Create routine Inspection (Maintenance) schedule.

BENEFIT:

Health and safety benefit for the employees and citizens who occupy these facilities.

PROJECT STATUS:

The project is expected to be completed when funding is available.

PROJECT COST:	PRIOR YEARS							TOTAL PROJECT COST
	ACTUALS	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FUTURE YEARS	
ADMINISTRATION				\$ 20,000				\$ 20,000
PRELIMINARY ENGINEERING				15,000				15,000
CONSTRUCTION				150,000				150,000
CONSTRUCTION ENGINEERING				10,000				10,000
TOTALS:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 195,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 195,000</u>

SOURCE OF FUNDS:	PRIOR YEARS							TOTAL PROJECT COST
	ACTUALS	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FUTURE YEARS	
UNSPECIFIED				\$ 195,000				\$ 195,000
TOTAL FUNDING:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 195,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 195,000</u>

FUTURE OPERATION & MAINTENANCE COSTS:	PRIOR YEARS							TOTAL PROJECT COST
	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FUTURE YEARS		
								\$ -
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>					

NOTE:

CITY CIVIC CENTER FACILITIES EXPANSION



PROJECT TITLE: CITY CIVIC CENTER FACILITIES EXPANSION
PROJECT TYPE: FACILITIES
PROJECT NO.: Z20006
ACCOUNT NO.: 500-4120-XXXX
DEPARTMENT: ENGINEERING
PRIORITY: I

PROJECT DESCRIPTION:

This project includes the design and construction of a new City administration building and Council Chambers, along with a Community Room in downtown Lake Elsinore.

BENEFIT:

Project will continue to promote the revitalization of downtown and provide a permanent facility for administrative staff through build-out.

PROJECT STATUS:

The project is expected to be completed when funding is available.

PROJECT COST:	PRIOR YEARS						TOTAL PROJECT COST	
	ACTUALS	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21		FUTURE YEARS
ADMINISTRATION							\$ 225,000	\$ 225,000
PRELIMINARY ENGINEERING							149,725	149,725
DESIGN		\$ 682,062					1,768,213	2,450,275
CONSTRUCTION							20,100,000	20,100,000
CONSTRUCTION ENGINEERING							250,000	250,000
EQUIPMENT & MATERIALS							1,750,000	1,750,000
TOTALS:	\$ -	\$ 682,062	\$ -	\$ -	\$ -	\$ -	\$ 24,242,938	\$ 24,925,000

SOURCE OF FUNDS:	PRIOR YEARS						TOTAL PROJECT COST	
	ACTUALS	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21		FUTURE YEARS
CITY HALL/PW DIF (FUND 116)		\$ 118,062						\$ 118,062
PUBLIC IMPROVEMENT IN LIEU (FUND 605)		564,000						564,000
UNSPECIFIED							\$ 24,242,938	24,242,938
TOTAL FUNDING:	\$ -	\$ 682,062	\$ -	\$ -	\$ -	\$ -	\$ 24,242,938	\$ 24,925,000

FUTURE OPERATION & MAINTENANCE COSTS:	PRIOR YEARS						TOTAL PROJECT COST	
	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FUTURE YEARS		
							\$ 900,000	\$ 900,000
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 900,000	\$ 900,000

NOTE:

CITY LIBRARY



PROJECT TITLE: CITY LIBRARY
PROJECT TYPE: FACILITIES
PROJECT NO.: Z20003
ACCOUNT NO.: 500-4120-XXXX
DEPARTMENT: COMMUNITY SERVICES
PRIORITY: IV

PROJECT DESCRIPTION:

This project includes the design and construction of a new City Library for the residents of Lake Elsinore.

BENEFIT:

This project will provide the community with access to library resources.

PROJECT STATUS:

The project is expected to be completed when funding is available.

PROJECT COST:	PRIOR YEARS							TOTAL PROJECT COST
	ACTUALS	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FUTURE YEARS	
LAND ACQUISITION	\$ 157	\$ 1,679,357						\$ 1,679,514
ADMINISTRATION		187,000					\$ 100,000	287,000
PRELIMINARY ENGINEERING		813,000					125,000	938,000
DESIGN							250,000	250,000
CONSTRUCTION							1,745,486	1,745,486
CONSTRUCTION ENGINEERING							200,000	200,000
EQUIPMENT & MATERIALS							400,000	400,000
TOTALS:	<u>\$ 157</u>	<u>\$ 2,679,357</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,820,486</u>	<u>\$ 5,500,000</u>

SOURCE OF FUNDS:	PRIOR YEARS							TOTAL PROJECT COST
	ACTUALS	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FUTURE YEARS	
CDBG (FUND 150)		\$ 1,000,000						\$ 1,000,000
LIBRARY DIF (FUND 231)	\$ 157	1,679,357						1,679,514
UNSPECIFIED							\$ 2,820,486	2,820,486
TOTAL FUNDING:	<u>\$ 157</u>	<u>\$ 2,679,357</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,820,486</u>	<u>\$ 5,500,000</u>

FUTURE OPERATION & MAINTENANCE COSTS:	TOTAL PROJECT COST						
	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FUTURE YEARS	
	<u>\$ 40,000</u>	<u>\$ 40,000</u>	<u>\$ 40,000</u>	<u>\$ 40,000</u>	<u>\$ 40,000</u>	<u>\$ 40,000</u>	<u>\$ 40,000</u>
	<u>\$ 40,000</u>	<u>\$ 40,000</u>	<u>\$ 40,000</u>	<u>\$ 40,000</u>	<u>\$ 40,000</u>	<u>\$ 40,000</u>	<u>\$ 240,000</u>

NOTE:

CITY PARKING INFRASTRUCTURE



PROJECT TITLE: CITY PARKING INFRASTRUCTURE
PROJECT TYPE: FACILITIES
PROJECT NO.: Z20006
ACCOUNT NO.: 500-4120-XXXX
DEPARTMENT: ENGINEERING
PRIORITY: I

PROJECT DESCRIPTION:

This project includes the design and construction of a new Parking Structure in downtown Lake Elsinore.

BENEFIT:

Project will continue to promote the revitalization of downtown and provide parking for patrons.

PROJECT STATUS:

The project is expected to be completed when funding is available.

PROJECT COST:	PRIOR YEARS							TOTAL PROJECT COST
	ACTUALS	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FUTURE YEARS	
LAND ACQUISITION		\$ 1,000,000						\$ 1,000,000
TOTALS:	\$ -	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000

SOURCE OF FUNDS:	PRIOR YEARS							TOTAL PROJECT COST
	ACTUALS	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FUTURE YEARS	
CITY HALL/PW DIF (FUND 116)		\$ 1,000,000						\$ 1,000,000
TOTAL FUNDING:	\$ -	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000

FUTURE OPERATION & MAINTENANCE COSTS:	PRIOR YEARS							TOTAL PROJECT COST
	ACTUALS	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FUTURE YEARS	
								\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

NOTE:

CITY YARD RESTROOM & LOCKER ROOM RENOVATION



PROJECT TITLE: CITY YARD RESTROOM & LOCKER ROOM RENOVATION
PROJECT TYPE: FACILITES
PROJECT NO.: Z20008
ACCOUNT NO.: 500-4120-XXXX
DEPARTMENT: PUBLIC WORKS
PRIORITY: I

PROJECT DESCRIPTION:

This project includes the complete renovation of the restroom and locker room.

BENEFIT:

This project brings the facilities into compliance with ADA.

PROJECT STATUS:

This project will be completed by September 2016.

PROJECT COST:	PRIOR YEARS							TOTAL PROJECT COST
	ACTUALS	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FUTURE YEARS	
ADMINISTRATION	\$ 275	\$ 3,000						\$ 3,275
DESIGN		10,000						10,000
CONSTRUCTION		10,000						10,000
EQUIPMENT & MATERIALS		27,000						27,000
TOTALS:	<u>\$ 275</u>	<u>\$ 50,000</u>	<u>\$ -</u>	<u>\$ 50,275</u>				

SOURCE OF FUNDS:	PRIOR YEARS							TOTAL PROJECT COST
	ACTUALS	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FUTURE YEARS	
CITY HALL/PW DIF (FUND 116)	\$ 275	\$ 50,000						\$ 50,275
TOTAL FUNDING:	<u>\$ 275</u>	<u>\$ 50,000</u>	<u>\$ -</u>	<u>\$ 50,275</u>				

FUTURE OPERATION & MAINTENANCE COSTS:	TOTAL PROJECT COST						
	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FUTURE YEARS	COST
							\$ -
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

NOTE:

COMMUNITY CENTER - EAST



PROJECT TITLE: COMMUNITY CENTER - EAST
PROJECT TYPE: FACILITIES
PROJECT NO.: Z20009
ACCOUNT NO.: 500-4120-XXXX
DEPARTMENT: COMMUNITY SERVICES
PRIORITY: II

PROJECT DESCRIPTION:

Lake Elsinore is lacking in facilities to have traditional and innovative recreational activities. The addition of a Community Center in the area will improve the eastern section of Lake Elsinore.

BENEFIT:

There is only one Community Center in Lake Elsinore and it is the original one for the community. This is in line with City Council direction to have recreational activities throughout the community.

PROJECT STATUS:

The project is expected to be completed when funding is available.

PROJECT COST:	PRIOR YEARS							TOTAL PROJECT COST
	ACTUALS	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FUTURE YEARS	
ADMINISTRATION			\$ 200,000	\$ 200,000				\$ 400,000
PRELIMINARY ENGINEERING			200,000	300,000				500,000
RIGHT OF WAY			400,000	100,000				500,000
DESIGN			600,000	400,000				1,000,000
CONSTRUCTION				2,500,000				2,500,000
CONSTRUCTION ENGINEERING			300,000	250,000				550,000
EQUIPMENT & MATERIALS			300,000	250,000				550,000
TOTALS:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,000,000</u>	<u>\$ 4,000,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 6,000,000</u>

SOURCE OF FUNDS:	PRIOR YEARS							TOTAL PROJECT COST
	ACTUALS	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FUTURE YEARS	
UNSPECIFIED			\$ 2,000,000	\$ 4,000,000				\$ 6,000,000
TOTAL FUNDING:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,000,000</u>	<u>\$ 4,000,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 6,000,000</u>

FUTURE OPERATION & MAINTENANCE COSTS:	TOTAL PROJECT COST						
	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FUTURE YEARS	
							\$ -
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

NOTE:

COMMUNITY CENTER - WEST



PROJECT TITLE: COMMUNITY CENTER - WEST
PROJECT TYPE: FACILITIES
PROJECT NO.: Z20009
ACCOUNT NO.: 500-4120-XXXX
DEPARTMENT: COMMUNITY SERVICES
PRIORITY: II

PROJECT DESCRIPTION:

Lake Elsinore is lacking in facilities to have traditional and innovative recreational activities. The addition of a Community Center in the area will improve the western section of Lake Elsinore.

BENEFIT:

There is only one Community Center in Lake Elsinore and it is the original one for the community. This is in line with City Council direction to have recreational activities throughout the community.

PROJECT STATUS:

The project is expected to be completed when funding is available.

PROJECT COST:	PRIOR YEARS ACTUALS	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FUTURE YEARS	TOTAL PROJECT COST
ADMINISTRATION			\$ 200,000	\$ 200,000				\$ 400,000
PRELIMINARY ENGINEERING			200,000	300,000				500,000
RIGHT OF WAY			400,000	100,000				500,000
DESIGN			600,000	400,000				1,000,000
CONSTRUCTION				2,500,000				2,500,000
CONSTRUCTION ENGINEERING			300,000	250,000				550,000
EQUIPMENT & MATERIALS			300,000	250,000				550,000
TOTALS:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,000,000</u>	<u>\$ 4,000,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 6,000,000</u>

SOURCE OF FUNDS:	PRIOR YEARS ACTUALS	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FUTURE YEARS	TOTAL PROJECT COST
UNSPECIFIED			\$ 2,000,000	\$ 4,000,000				\$ 6,000,000
TOTAL FUNDING:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,000,000</u>	<u>\$ 4,000,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 6,000,000</u>

FUTURE OPERATION & MAINTENANCE COSTS:	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FUTURE YEARS	TOTAL PROJECT COST
							\$ -
	<u>\$ -</u>	<u>\$ -</u>					

NOTE:

COMMUNITY CENTER (OLD SHERIFF STATION) RENOVATION



PROJECT TITLE: COMMUNITY CENTER (OLD SHERIFF STATION) RENOVATION
PROJECT TYPE: FACILITIES
PROJECT NO.: Z20015
ACCOUNT NO.: 500-4120-XXXX
DEPARTMENT: COMMUNITY SERVICES
PRIORITY: I

PROJECT DESCRIPTION:

The proposed project involves the remove and mitigate the lead based paint and asbestos contaminants, demolish Building B, and rehabilitate and furnish Building A and the associated parking and landscape.

BENEFIT:

The proposed project involves conversion of the existing vacant Lake Elsinore Sheriff Station parcel located at 117 South Langstaff Street for future utilization as a neighborhood center to serve the immediate surrounding community.

PROJECT STATUS:

The project is expected to be completed by end of fiscal year 2017.

PROJECT COST:	PRIOR YEARS							TOTAL PROJECT COST
	ACTUALS	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FUTURE YEARS	
DESIGN		\$ 10,000						\$ 10,000
CONSTRUCTION		200,000						200,000
CONSTRUCTION ENGINEERING		50,000						50,000
EQUIPMENT & MATERIALS		26,203						26,203
TOTALS:	\$ -	\$ 286,203	\$ -	\$ 286,203				

SOURCE OF FUNDS:	PRIOR YEARS							TOTAL PROJECT COST
	ACTUALS	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FUTURE YEARS	
CDBG (FUND 150)		\$ 286,203						\$ 286,203
TOTAL FUNDING:	\$ -	\$ 286,203	\$ -	\$ 286,203				

FUTURE OPERATION & MAINTENANCE COSTS:	PRIOR YEARS							TOTAL PROJECT COST
	ACTUALS	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FUTURE YEARS	
								\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

NOTE:

CULTURAL CENTER 2ND FLOOR RENOVATION



PROJECT TITLE: CULTURAL CENTER 2ND FLOOR RENOVATION
PROJECT TYPE: FACILITIES
PROJECT NO.: Z20011
ACCOUNT NO.: 500-4120-XXXX
DEPARTMENT: PUBLIC WORKS
PRIORITY: I

PROJECT DESCRIPTION:

The Cultural Center has an unused area on the second floor that can be converted into meeting rooms and other useable spaces.

BENEFIT:

The City is limited on space to hold meetings for staff and the community.

PROJECT STATUS:

This project is estimated to be completed by end of fiscal year 2017.

PROJECT COST:	PRIOR YEARS							TOTAL PROJECT COST
	ACTUALS	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FUTURE YEARS	
ADMINISTRATION		\$ 10,000						\$ 10,000
DESIGN		10,000						10,000
CONSTRUCTION		180,000						180,000
TOTALS:	\$ -	\$ 200,000	\$ -	\$ 200,000				

SOURCE OF FUNDS:	PRIOR YEARS							TOTAL PROJECT COST
	ACTUALS	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FUTURE YEARS	
DAG FEE (FUND 107)		\$ 200,000						\$ 200,000
TOTAL FUNDING:	\$ -	\$ 200,000	\$ -	\$ 200,000				

FUTURE OPERATION & MAINTENANCE COSTS:	PRIOR YEARS							TOTAL PROJECT COST
	ACTUALS	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FUTURE YEARS	
								\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

NOTE:



PROJECT TITLE: SENIOR CENTER A/C REPLACEMENT
PROJECT TYPE: FACILITES
PROJECT NO.: Z20016
ACCOUNT NO.: 500-4120-XXXX
DEPARTMENT: COMMUNITY SERVICES
PRIORITY: I

PROJECT DESCRIPTION:

This project will replace the air conditioning unit located in the facility annex. The current unit, which is over 15 years old and is original to the building, has been in service for many years beyond its useful life and no longer functioning adequately.

BENEFIT:

The Senior Center serves the aged 50 and above citizens of the community. Open to the public five days a week, the center offers a wide array of programs and events. The Senior Center also serves as a place for the seniors of the community to find relief during the hot days of summer.

PROJECT STATUS:

This project is estimated to be completed by the end of fiscal year 2017.

PROJECT COST:	PRIOR YEARS							TOTAL PROJECT COST
	ACTUALS	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FUTURE YEARS	
CONSTRUCTION		\$ 19,154						\$ 19,154
TOTALS:	\$ -	\$ 19,154	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,154

SOURCE OF FUNDS:	PRIOR YEARS							TOTAL PROJECT COST
	ACTUALS	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FUTURE YEARS	
CDBG (FUND 150)		\$ 19,154						\$ 19,154
TOTAL FUNDING:	\$ -	\$ 19,154	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,154

FUTURE OPERATION & MAINTENANCE COSTS:	PRIOR YEARS							TOTAL PROJECT COST
	ACTUALS	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FUTURE YEARS	
								\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

NOTE:

SENIOR CENTER IMPROVEMENTS



PROJECT TITLE: SENIOR CENTER IMPROVEMENTS
PROJECT TYPE: FACILITIES
PROJECT NO.: Z20013
ACCOUNT NO.: 500-4120-XXXX
DEPARTMENT: COMMUNITY SERVICES
PRIORITY: I

PROJECT DESCRIPTION:

Renovate and refurbish the Lake Elsinore Senior Center to make functional for participants and activities. As the facility is a converted RV Park clubhouse in the 1960s and 70s, doors and accesses are outdated and do not meet requirements for functionality for the senior population.

BENEFIT:

The Lake Elsinore Senior Center is a facility heavily used by the senior population daytime Monday thru Friday, with some weekend events in addition to a rental facility for classes and other programs. Renovations will also assist in the security and safety of patrons while at the site.

PROJECT STATUS:

This project is estimated to be completed by the end of fiscal year 2017.

PROJECT COST:	PRIOR YEARS							TOTAL PROJECT COST
	ACTUALS	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FUTURE YEARS	
ADMINISTRATION		\$ 5,000						\$ 5,000
DESIGN		10,000						10,000
CONSTRUCTION		25,000						25,000
CONSTRUCTION ENGINEERING		10,000						10,000
TOTALS:	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000

SOURCE OF FUNDS:	PRIOR YEARS							TOTAL PROJECT COST
	ACTUALS	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FUTURE YEARS	
GENERAL PROJECTS (FUND 105)		\$ 20,000						\$ 20,000
DAG FEES (FUND 107)		30,000						30,000
TOTAL FUNDING:	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000

FUTURE OPERATION & MAINTENANCE COSTS:	PRIOR YEARS							TOTAL PROJECT COST
	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FUTURE YEARS		
								\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

NOTE:



TABLE OF CONTENTS

INFRASTRUCTURE PROJECTS

Alignment Study Master Plan	114
Bike, Trails & Pathways Master Plan.....	116
Country Club Heights Improvements	118
Dream Extreme 2040 Plan.....	120
Storm Drain Master Plan	122
Underground Overhead Power Lines	124



PROJECT TITLE: ALIGNMENT STUDY MASTER PLAN
PROJECT TYPE: INFRASTRUCTURE
PROJECT NO.: Z30001
ACCOUNT NO.: 500-4130-XXXX
DEPARTMENT: ENGINEERING
PRIORITY: I

PROJECT DESCRIPTION:

This project will develop and evaluate different alignment options for La Strada, Baker Street and Pierce Street between Main Street and Railroad Canyon.

BENEFIT:

This project ensures that all significant social, economic and stakeholder concerns are thoroughly reviewed before roadway alignments are determined.

PROJECT STATUS:

The project is in the planning stages.

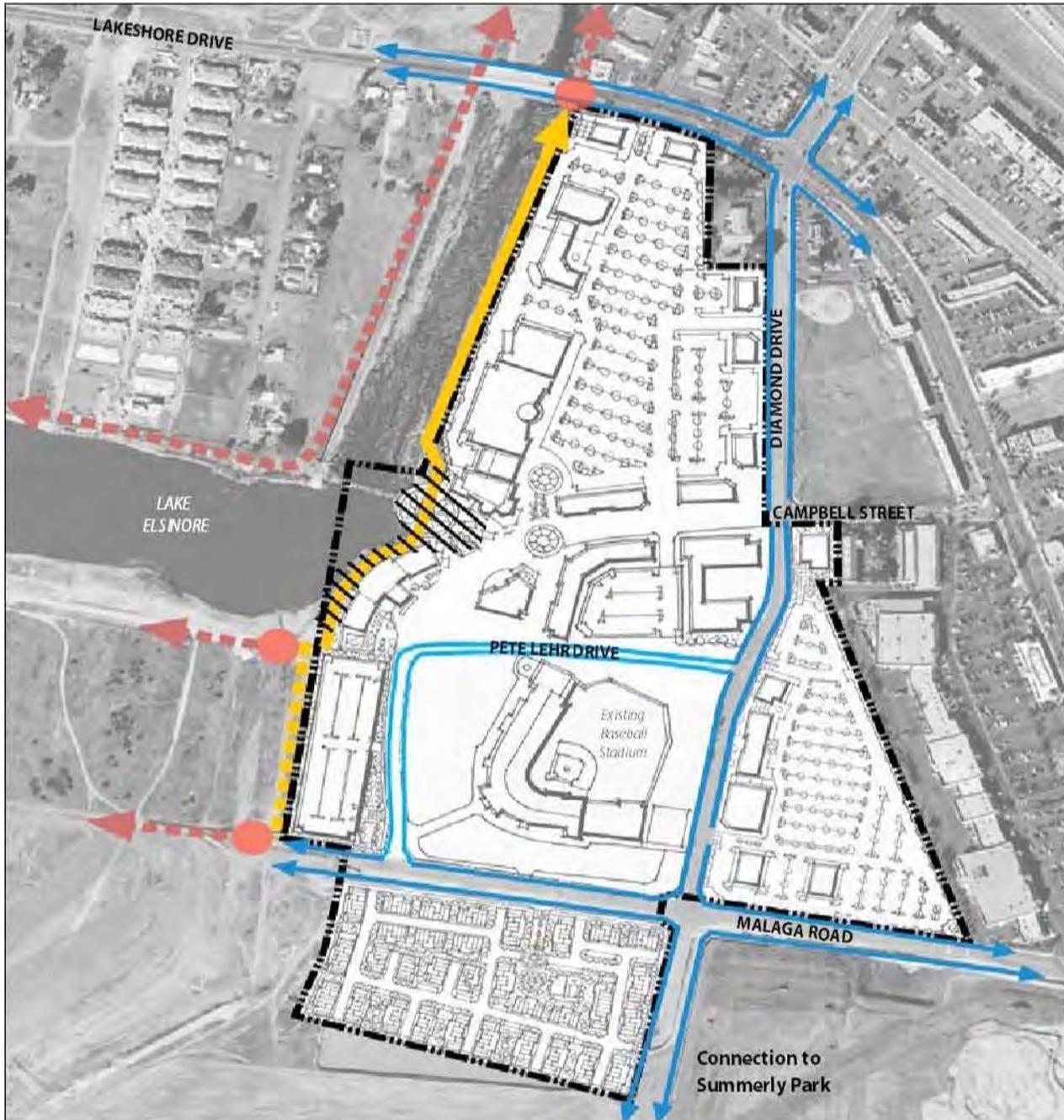
PROJECT COST:	PRIOR YEARS							TOTAL PROJECT COST
	ACTUALS	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FUTURE YEARS	
ADMINISTRATION	\$ 4,003	\$ 10,000						\$ 14,003
PRELIMINARY ENGINEERING DESIGN	3,046	140,000						140,000
TOTALS:	\$ 7,049	\$ 150,000	\$ -	\$ 157,049				

SOURCE OF FUNDS:	PRIOR YEARS							TOTAL PROJECT COST
	ACTUALS	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FUTURE YEARS	
TIF (FUND 205)	\$ 7,049	\$ 150,000						\$ 157,049
TOTAL FUNDING:	\$ 7,049	\$ 150,000	\$ -	\$ 157,049				

FUTURE OPERATION & MAINTENANCE COSTS:	PRIOR YEARS							TOTAL PROJECT COST
	ACTUALS	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FUTURE YEARS	
								\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

NOTE:

BIKE, TRAILS & PATHWAYS MASTER PLAN



LEGEND:

-  = Class II Bikeways
-  = Lake Elsinore Regional Trail
-  = Community Trail
-  = Existing/Planned Lake Elsinore Regional Trail & Community Trail
-  = Connection to Existing or Planned Offsite Trail
-  = Promenade

Note: Site Plan is conceptual only. Refinements to building pads, land uses, circulation, number of units, square footage and tenant mix will be determined prior to issuance of building permits based on market conditions. However, all regulatory elements, including maximum land use intensities (Table 3-1), will apply.



PROJECT TITLE: BIKE, TRAILS & PATHWAYS MASTER PLAN
PROJECT TYPE: INFRASTRUCTURE
PROJECT NO.: Z40010
ACCOUNT NO.: 500-4120-XXXX
DEPARTMENT: ENGINEERING
PRIORITY: I

PROJECT DESCRIPTION:

The original Parks and Recreation Master Plan was developed in 2008 and discussed the state of facilities at the time, the projects that were in consideration and projected potential projects for the future. Master Plans are reviewed on an ongoing basis and have a typical lifespan of five - eight years. With the growth of construction, available grants and potential partnerships, it is time to revisit the Parks and Recreation Master Plan to meet the needs of a changing community.

BENEFIT:

Updating the Master Plan will coincide with the changes of Lake Elsinore over the past several years and create a basis for Parks and Recreation facilities into the future.

PROJECT STATUS:

The project is anticipated to begin in fiscal year 2017.

PROJECT COST:	PRIOR YEARS							TOTAL PROJECT COST
	ACTUALS	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FUTURE YEARS	
ADMINISTRATION		\$ 5,000						\$ 5,000
PRELIMINARY ENGINEERING DESIGN		5,000						5,000
		90,000						90,000
TOTALS:	<u>\$ -</u>	<u>\$ 100,000</u>	<u>\$ -</u>	<u>\$ 100,000</u>				

SOURCE OF FUNDS:	PRIOR YEARS							TOTAL PROJECT COST
	ACTUALS	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FUTURE YEARS	
DAG FEES (FUND 107)		\$ 100,000						\$ 100,000
TOTAL FUNDING:	<u>\$ -</u>	<u>\$ 100,000</u>	<u>\$ -</u>	<u>\$ 100,000</u>				

FUTURE OPERATION & MAINTENANCE COSTS:	PRIOR YEARS							TOTAL PROJECT COST
	ACTUALS	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FUTURE YEARS	
								\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

NOTE:

COUNTRY CLUB HEIGHTS IMPROVEMENTS



PROJECT TITLE: COUNTRY CLUB HEIGHTS IMPROVEMENTS
PROJECT TYPE: INFRASTRUCTURE
PROJECT NO.: Z10032
ACCOUNT NO.: 500-4110-XXXX
DEPARTMENT: PUBLIC WORKS
PRIORITY: I

PROJECT DESCRIPTION:

Curb on the South Side of Country Club Blvd, from the intersection of Mill Street to Lakeshore Drive. Installation of roadway and drainage improvements.

BENEFIT:

This project will direct flows from the hillside down to Lakeshore Drive.

PROJECT STATUS:

The project is expected to be completed by end of fiscal year 2017.

PROJECT COST:	PRIOR YEARS							TOTAL PROJECT COST
	ACTUALS	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FUTURE YEARS	
ADMINISTRATION		\$ 12,500						\$ 12,500
PRELIMINARY ENGINEERING		20,000						20,000
DESIGN		17,500						17,500
CONSTRUCTION		250,000						250,000
CONSTRUCTION ENGINEERING		50,000						50,000
TOTALS:	\$ -	\$ 350,000	\$ -	\$ 350,000				

SOURCE OF FUNDS:	PRIOR YEARS							TOTAL PROJECT COST
	ACTUALS	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FUTURE YEARS	
GAS TAX (FUND 110)		\$ 50,000						\$ 50,000
STORM DRAINAGE FEE (FUND 211)		300,000						300,000
TOTAL FUNDING:	\$ -	\$ 350,000	\$ -	\$ 350,000				

FUTURE OPERATION & MAINTENANCE COSTS:	PRIOR YEARS							TOTAL PROJECT COST
	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FUTURE YEARS		
								\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

NOTE:



PROJECT TITLE: DREAM EXTREME 2040 PLAN
PROJECT TYPE: INFRASTRUCTURE
PROJECT NO.:
ACCOUNT NO.: 500-4120-XXXX
DEPARTMENT: PUBLIC WORKS
PRIORITY: I

PROJECT DESCRIPTION:

Selection of a professional planning firm that specializes in community visioning. This firm will work in conjunction with the City Manager's Office and the Dream Extreme 2040 Subcommittee to develop long-term strategic plan for the City of Lake Elsinore for the next 25 years.

BENEFIT:

Three years ago the City of Lake Elsinore established a vision "to become the ultimate lake destination where all can live, work and play, build futures and fulfill dreams". The Dream Extreme 2040 plan will serve as a guide for the City to achieve this vision over the next 5, 10, 15, and 20 years and will address several key quality of life related issues and projects.

PROJECT STATUS:

This project is currently in the planning stages.

PROJECT COST:	PRIOR YEARS							TOTAL PROJECT COST
	ACTUALS	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FUTURE YEARS	
ADMINISTRATION		\$ 10,000						\$ 10,000
DESIGN		90,000						90,000
TOTALS:	\$ -	\$ 100,000	\$ -	\$ 100,000				

SOURCE OF FUNDS:	PRIOR YEARS							TOTAL PROJECT COST
	ACTUALS	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FUTURE YEARS	
DAG FEES (FUND 107)		\$ 100,000						\$ 100,000
TOTAL FUNDING:	\$ -	\$ 100,000	\$ -	\$ 100,000				

FUTURE OPERATION & MAINTENANCE COSTS:	PRIOR YEARS							TOTAL PROJECT COST
	ACTUALS	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FUTURE YEARS	
								\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

NOTE:



PROJECT TITLE: STORM DRAIN MASTER PLAN
PROJECT TYPE: INFRASTRUCTURE
PROJECT NO.: 120
ACCOUNT NO.: 500-4120-XXXX
DEPARTMENT: ENGINEERING
PRIORITY: I

PROJECT DESCRIPTION:

This project will update the 1990 Storm Drain Master Plan to support the development of a current and relevant Capital Improvement Program. In addition, the Storm Drain Master Plan will consolidate the City's drainage area, and update it's drainage fees.

BENFIT:

The Storm Drain Master Plan serves as comprehensive planning document that provides information and guidance on existing system deficiencies; illustrates recommended improvements; facilitates local planning decisions; and provides cost estimates useful in budgeting and securing other funding opportunities.

PROJECT STATUS:

The project is current underway and has to date updated the City's geodatabase, identified and mapped areas of drainage concern and identified 7 drainage areas to consolidate the current 51. This project is expected to be completed by the end of fiscal year 2017.

PROJECT COST:	PRIOR YEARS							TOTAL PROJECT COST
	ACTUALS	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FUTURE YEARS	
ADMINISTRATION	\$ 11,256	\$ 20,000						\$ 31,256
DESIGN	412,195	305,258						717,453
TOTALS:	<u>\$ 423,451</u>	<u>\$ 325,258</u>	<u>\$ -</u>	<u>\$ 748,709</u>				

SOURCE OF FUNDS:	PRIOR YEARS							TOTAL PROJECT COST
	ACTUALS	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FUTURE YEARS	
STORM DRAINAGE CIP (FUND 211)	\$ 423,451	\$ 325,258						\$ 748,709
TOTAL FUNDING:	<u>\$ 423,451</u>	<u>\$ 325,258</u>	<u>\$ -</u>	<u>\$ 748,709</u>				

FUTURE OPERATION & MAINTENANCE COSTS:	PRIOR YEARS							TOTAL PROJECT COST
	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FUTURE YEARS		
								\$ -
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>					

NOTE:

UNDERGROUND OVERHEAD POWER LINES



PROJECT TITLE: UNDERGROUND OVERHEAD POWER LINES
PROJECT TYPE: INFRASTRUCTURE
PROJECT NO.: 4422
ACCOUNT NO.: 500-4120-XXXX
DEPARTMENT: ENGINEERING
PRIORITY: I

PROJECT DESCRIPTION:

This project replaces above ground power lines to underground along Lakeshore Drive between Chaney and Mohr. Local customer panels and service conversions are included in the work. Wood pole mounted streetlights will be replaced by Marbelite posts. All work will be conducted by SCE.

BENEFIT:

This project reduces the visual impact of overhead power lines and prevents the palm trees growing in the power lines.

PROJECT STATUS:

This project is expected to be completed by the end of fiscal year 2017.

PROJECT COST:	PRIOR YEARS							TOTAL PROJECT COST
	ACTUALS	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FUTURE YEARS	
ADMINISTRATION		\$ 138,000						\$ 138,000
PRELIMINARY ENGINEERING		207,000						207,000
RIGHT OF WAY		69,000						69,000
DESIGN		69,000						69,000
CONSTRUCTION		690,000						690,000
CONSTRUCTION ENGINEERING		138,000						138,000
EQUIPMENT & MATERIALS		17,156						17,156
TOTALS:	\$ -	\$ 1,328,156	\$ -	\$ 1,328,156				

SOURCE OF FUNDS:	PRIOR YEARS							TOTAL PROJECT COST
	ACTUALS	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FUTURE YEARS	
RULE 20A - SCE (FUND 500)		\$ 1,328,156						\$ 1,328,156
TOTAL FUNDING:	\$ -	\$ 1,328,156	\$ -	\$ 1,328,156				

FUTURE OPERATION & MAINTENANCE COSTS:	PRIOR YEARS							TOTAL PROJECT COST
	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FUTURE YEARS		
								\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

NOTE:

CITY OF

LAKE ELSINORE

DREAM EXTREME

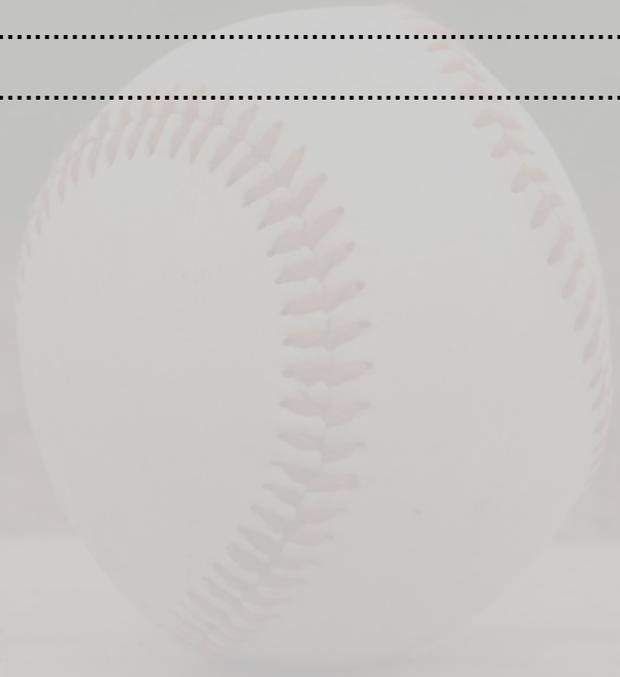


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TABLE OF CONTENTS

PARK PROJECTS

La Laguna Marina Rehabilitation	128
La Laguna Resort Rehabilitation	130
Lake Inlet Channel	132
Rosetta Park Improvements	134
Serenity Park Improvements.....	136
Street Hockey Facility	138
Tuscany Hills Park Improvements.....	140



LA LAGUNA MARINA REHABILITATION



PROJECT TITLE: LA LAGUNA MARINA REHABILITATION
PROJECT TYPE: PARKS
PROJECT NO.: Z40014
ACCOUNT NO.: 500-4130-XXXX
DEPARTMENT: COMMUNITY SERVICES
PRIORITY: III

PROJECT DESCRIPTION:

With the opening of the La Laguna Boat Launch in 2012 and the renovations for La Laguna Resort (campground), more boaters will be camping at the facility looking for a location to keep their vessels on the water that is safe and secure. Project will include beach access pedestrian ramp with ADA approved ramp with proper elevations and platforms, as well as stairs, and placement of solar lighting on the boat launch and in the parking lot.

BENEFIT:

As more emphasis is placed on Lake utilization, a Marina will be a welcomed addition to the Boat Launch and subsequent campground renovations.

PROJECT STATUS:

The project is expected to be completed when funding is available.

PROJECT COST:	PRIOR YEARS							TOTAL PROJECT COST
	ACTUALS	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FUTURE YEARS	
ADMINISTRATION				\$ 65,000				\$ 65,000
PRELIMINARY ENGINEERING				80,000				80,000
DESIGN				160,000				160,000
CONSTRUCTION				645,000				645,000
CONSTRUCTION ENGINEERING				50,000				50,000
TOTALS:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,000,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,000,000</u>

SOURCE OF FUNDS:	PRIOR YEARS							TOTAL PROJECT COST
	ACTUALS	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FUTURE YEARS	
UNSPECIFIED				\$ 1,000,000				\$ 1,000,000
TOTAL FUNDING:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,000,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,000,000</u>

FUTURE OPERATION & MAINTENANCE COSTS:	TOTAL PROJECT COST						
	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FUTURE YEARS	
							\$ -
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

NOTE:

LA LAGUNA RESORT REHABILITATION



PROJECT TITLE: LA LAGUNA RESORT REHABILITATION
PROJECT TYPE: PARKS
PROJECT NO.: Z40007
ACCOUNT NO.: 500-4130-XXXX
DEPARTMENT: COMMUNITY SERVICES
PRIORITY: I

PROJECT DESCRIPTION:

This project will consist of three phases: Phase 1 will include installation of sewer line, 175 - 200 RV spots with full hook -up, remodel existing restroom and shower facilities , resurface and reconfigure turns on all interior roads, compact hard surface RV platforms/landings, remove all grass and replace with DG and gravel, enlarge and lengthen RV parking sites, install night lighting and landscape lighting, fence around all trash containers, replace picnic tables throughout, new RV spot markers, install new security gate with card type access, clean up existing bait and concession building, remove and relocate existing maintenance facility, build RV storage and play ground. Phase Two will include an entry security gate for the resort, entry monument arch, large gazebo, new fencing around entire resort, club house facility, lake view cabins, picnic tables and BBQs, dog park area, marina boat service, storage and concession. Phase Three will include group camping area rehabilitation.

BENEFIT:

La Laguna Resort is a facility the City received responsibility for operations without funds to maintain and upgrade. Through the years, the facility became run down and needed renovation. The campground is in need of a renovation to meet the standards of the boat launch as well as the needs of the camping community visiting the facility.

PROJECT STATUS:

The project is expected to be completed when funding is available.

PROJECT COST:	PRIOR YEARS							TOTAL PROJECT COST
	ACTUALS	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FUTURE YEARS	
ADMINISTRATION		\$ 612,133						\$ 612,133
PRELIMINARY ENGINEERING		1,224,266						1,224,266
DESIGN		250,000						250,000
CONSTRUCTION		8,931,999						8,931,999
CONSTRUCTION ENGINEERING		1,224,266						1,224,266
EQUIPMENT & MATERIALS							\$ 1,757,336	1,757,336
TOTALS:	\$ -	\$ 12,242,664	\$ -	\$ -	\$ -	\$ -	\$ 1,757,336	\$ 14,000,000

SOURCE OF FUNDS:	PRIOR YEARS							TOTAL PROJECT COST
	ACTUALS	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FUTURE YEARS	
GAS TAX (FUND 110)		\$ 350,000						\$ 350,000
COMMUNITY CENTER DIF (FUND 117)		532,042						532,042
LAKE FACILITIES DIF (FUND 118)		585,880						585,880
STORM DRAIN FEE (FUND 211)		674,742						674,742
LEASE REVENUE BONDS (FUND XXX)		10,000,000						10,000,000
PUBLIC IMPROVEMENT IN LIEU (FUND 605)		100,000						100,000
UNSPECIFIED							\$ 1,757,336	1,757,336
TOTAL FUNDING:	\$ -	\$ 12,242,664	\$ -	\$ -	\$ -	\$ -	\$ 1,757,336	\$ 14,000,000

FUTURE OPERATION & MAINTENANCE COSTS:	TOTAL PROJECT COST						
	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FUTURE YEARS	
							\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

NOTE:

LAKE INLET CHANEL



PROJECT TITLE: LAKE INLET CHANNEL
PROJECT TYPE: PARKS
PROJECT NO.: Z40003
ACCOUNT NO.: 500-4130-XXXX
DEPARTMENT: ENGINEERING
PRIORITY: I

PROJECT DESCRIPTION:

This project includes the removal of material deposited along the inlet channel and lake levee system.

BENEFIT:

This project will re-establish the inlet channel base elevations according to the levee and inlet channel approval plans.

PROJECT STATUS:

This project is estimated to be completed by the end of fiscal year 2017.

PROJECT COST:	PRIOR YEARS							TOTAL PROJECT COST
	ACTUALS	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FUTURE YEARS	
ADMINISTRATION	\$ 2,076	\$ 5,000						\$ 7,076
PRELIMINARY ENGINEERING	11,360							11,360
CONSTRUCTION	30,736	107,002						137,738
TOTALS:	<u>\$ 44,172</u>	<u>\$ 112,002</u>	<u>\$ -</u>	<u>\$ 156,174</u>				

SOURCE OF FUNDS:	PRIOR YEARS							TOTAL PROJECT COST
	ACTUALS	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FUTURE YEARS	
GENERAL PROJECTS (FUND 105)	\$ 44,172							\$ 44,172
STORM DRAIN FEE (FUND 211)		\$ 112,002						112,002
TOTAL FUNDING:	<u>\$ 44,172</u>	<u>\$ 112,002</u>	<u>\$ -</u>	<u>\$ 156,174</u>				

FUTURE OPERATION & MAINTENANCE COSTS:	PRIOR YEARS							TOTAL PROJECT COST
	ACTUALS	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FUTURE YEARS	
								\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

NOTE:

ROSETTA PARK IMPROVEMENTS



PROJECT TITLE: ROSETTA PARK IMPROVEMENTS
PROJECT TYPE: PARKS
PROJECT NO.: Z40004
ACCOUNT NO.: 500-4130-XXXX
DEPARTMENT: ADMINISTRATIVE SERVICES
PRIORITY: I

PROJECT DESCRIPTION:

Complete the construction of 5 women's softball fields to A.S.A standards, build concession stand and restrooms with rooftop observation deck and cover, construct a football field, community garden, splash pad north of existing playground, add 250 parking spaces, build 2 gazebos, install lighting, and other related improvements.

BENEFIT:

These improvements increase the City's capacity in providing facilities for recreational use within the community.

PROJECT STATUS:

This project is estimated to be completed by end of the fiscal year 2017.

PROJECT COST:	PRIOR YEARS							TOTAL PROJECT COST
	ACTUALS	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FUTURE YEARS	
ADMINISTRATION	\$ 130,949	\$ 100,000						\$ 230,949
DESIGN	219,576							219,576
CONSTRUCTION	2,157,615	5,358,480						7,516,095
CONSTRUCTION ENGINEERING	164,005							164,005
EQUIPMENT & MATERIALS	5,982	1,980,000						1,985,982
TOTALS:	\$ 2,678,126	\$ 7,438,480	\$ -	\$ 10,116,606				

SOURCE OF FUNDS:	PRIOR YEARS							TOTAL PROJECT COST
	ACTUALS	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FUTURE YEARS	
GENERAL PROJECTS (FUND 105)		\$ 1,480,000						\$ 1,480,000
DAG (FUND 107)		500,000						500,000
PEG (FUND 160)		79,729						79,729
QUIMBY (FUND 221)		218,759						218,759
CFD 2004-3 A1 (FUND 269)	\$ 1,913,785	79,196						1,992,981
CFD 2004-3 A2 (FUND 285)	764,341	4,833,217						5,597,558
CAPITAL IMPROVEMENTS (FUND 500)		89,148						89,148
PUBLIC IMPROVEMENT IN LIEU (FUND 605)		158,431						158,431
TOTAL FUNDING:	\$ 2,678,126	\$ 7,438,480	\$ -	\$ 10,116,606				

FUTURE OPERATION & MAINTENANCE COSTS:	TOTAL PROJECT COST						
	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FUTURE YEARS	
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

NOTE:

SERENITY PARK IMPROVEMENTS



PROJECT TITLE: SERENITY PARK IMPROVEMENTS
PROJECT TYPE: PARKS
PROJECT NO.: Z40005
ACCOUNT NO.: 500-4130-XXXX
DEPARTMENT: COMMUNITY SERVICES
PRIORITY: I

PROJECT DESCRIPTION:

The project includes the construction of a restroom, parking lot, security lighting, ADA improvement, a possible bicycle park, resurfacing of the existing half-court basketball, and other recreation amenities at Serenity Park.

BENEFIT:

This project will expand the recreational opportunities available at this site and improve the facilities for park visitors.

PROJECT STATUS:

This project is estimated to be completed by end of the fiscal year 2017.

PROJECT COST:	PRIOR YEARS							TOTAL PROJECT COST
	ACTUALS	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FUTURE YEARS	
LAND ACQUISITION	\$ 220,850							\$ 220,850
ADMINISTRATION	8,363	\$ 100,000						108,363
DESIGN	32,560							32,560
CONSTRUCTION	94,820	873,770						968,590
EQUIPMENT & MATERIALS	15,913	37,595						53,508
TOTALS:	<u>\$ 372,505</u>	<u>\$ 1,011,365</u>	<u>\$ -</u>	<u>\$ 1,383,870</u>				

SOURCE OF FUNDS:	PRIOR YEARS							TOTAL PROJECT COST
	ACTUALS	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FUTURE YEARS	
CFD 2005-1 (FUND 371)	\$ 372,505	\$ 1,011,365						\$ 1,383,870
TOTAL FUNDING:	<u>\$ 372,505</u>	<u>\$ 1,011,365</u>	<u>\$ -</u>	<u>\$ 1,383,870</u>				

FUTURE OPERATION & MAINTENANCE COSTS:	PRIOR YEARS							TOTAL PROJECT COST
	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FUTURE YEARS		
								\$ -
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>					

NOTE:

STREET HOCKEY FACILITY



PROJECT TITLE: STREET HOCKEY FACILITY
PROJECT TYPE: PARKS
PROJECT NO.: Z40015
ACCOUNT NO.: 500-4120-XXXX
DEPARTMENT: COMMUNITY SERVICES
PRIORITY: I

PROJECT DESCRIPTION:

Construct new street hockey facility jointly with the County of Riverside near Butterfield Community Center.

BENEFIT:

Street Hockey is a sport that utilizes a basketball/tennis size court to play hockey with players wearing similar gear to Hockey but are wearing tennis shoes to play. Participants currently utilize facilities not designed for safe play and potentially damage the court. Creation of a Street Hockey Facility will meet the needs of this population and opens the door to expansion of play for new and existing members.

PROJECT STATUS:

This project is expected to be completed by the end of fiscal year 2017.

PROJECT COST:	PRIOR YEARS							TOTAL PROJECT COST
	ACTUALS	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FUTURE YEARS	
ADMINISTRATION		\$ 10,000						\$ 10,000
PRELIMINARY ENGINEERING		5,000						5,000
CONSTRUCTION		35,000						35,000
TOTALS:	\$ -	\$ 50,000	\$ -	\$ 50,000				

SOURCE OF FUNDS:	PRIOR YEARS							TOTAL PROJECT COST
	ACTUALS	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FUTURE YEARS	
GENERAL PROJECTS (FUND 105)		\$ 50,000						\$ 50,000
TOTAL FUNDING:	\$ -	\$ 50,000	\$ -	\$ 50,000				

FUTURE OPERATION & MAINTENANCE COSTS:	PRIOR YEARS							TOTAL PROJECT COST
	ACTUALS	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FUTURE YEARS	
								\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

NOTE:

TUSCANY HILLS PARK IMPROVEMENTS



PROJECT TITLE: TUSCANY HILLS PARK IMPROVEMENTS
PROJECT TYPE: PARKS
PROJECT NO.: Z40021
ACCOUNT NO.: 500-4130-XXXX
DEPARTMENT: COMMUNITY SERVICES
PRIORITY: I

PROJECT DESCRIPTION:

This project includes the complete restoration to all sport fields located within Tuscany Hills.

BENEFIT:

Renovating the City's sports fields would not only provide an aseptically pleasing environment, but also provide a safe play area, encoring many residents to utilize the City's parks and continue in the tradition of the Sports Capital of the World.

PROJECT STATUS:

This project is expected to be completed by the end of fiscal year 2017.

PROJECT COST:	PRIOR YEARS							TOTAL PROJECT COST
	ACTUALS	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FUTURE YEARS	
ADMINISTRATION		\$ 10,000						\$ 10,000
PRELIMINARY ENGINEERING		5,000						5,000
DESIGN		10,000						10,000
CONSTRUCTION		100,000						100,000
TOTALS:	<u>\$ -</u>	<u>\$ 125,000</u>	<u>\$ -</u>	<u>\$ 125,000</u>				

SOURCE OF FUNDS:	PRIOR YEARS							TOTAL PROJECT COST
	ACTUALS	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FUTURE YEARS	
GENERAL PROJECTS (FUND 105)		\$ 52,500						\$ 52,500
DAG (FUND 107)		72,500						72,500
TOTAL FUNDING:	<u>\$ -</u>	<u>\$ 125,000</u>	<u>\$ -</u>	<u>\$ 125,000</u>				

FUTURE OPERATION & MAINTENANCE COSTS:	PRIOR YEARS							TOTAL PROJECT COST
	ACTUALS	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FUTURE YEARS	
								\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

NOTE:



TABLE OF CONTENTS

REDEVELOPMENT AGENCY/HOUSING PROJECTS

Diamond Stadium Retrofit	144
Third Street Drainage Improvements Phase II	146

DIAMOND STADIUM RETROFIT



PROJECT TITLE: DIAMOND STADIUM RETROFIT
PROJECT TYPE: FACILITIES
PROJECT NO.: RDA Z20003
ACCOUNT NO.: 540-4120-XXXX
DEPARTMENT: PUBLIC WORKS
PRIORITY: I

PROJECT DESCRIPTION:

This project includes the retrofit of interior and exterior doors, walkway lighting, surveillance equipment, audio/visual equipment, carpet, emergency lighting, machinery and equipment, irrigation, flooring, ceiling tiles, paint and new ticket windows at the Diamond stadium.

BENEFIT:

This project will retrofit existing to be more efficient throughout the stadium.

PROJECT STATUS:

This project is estimated to be completed by end of fiscal year 2017.

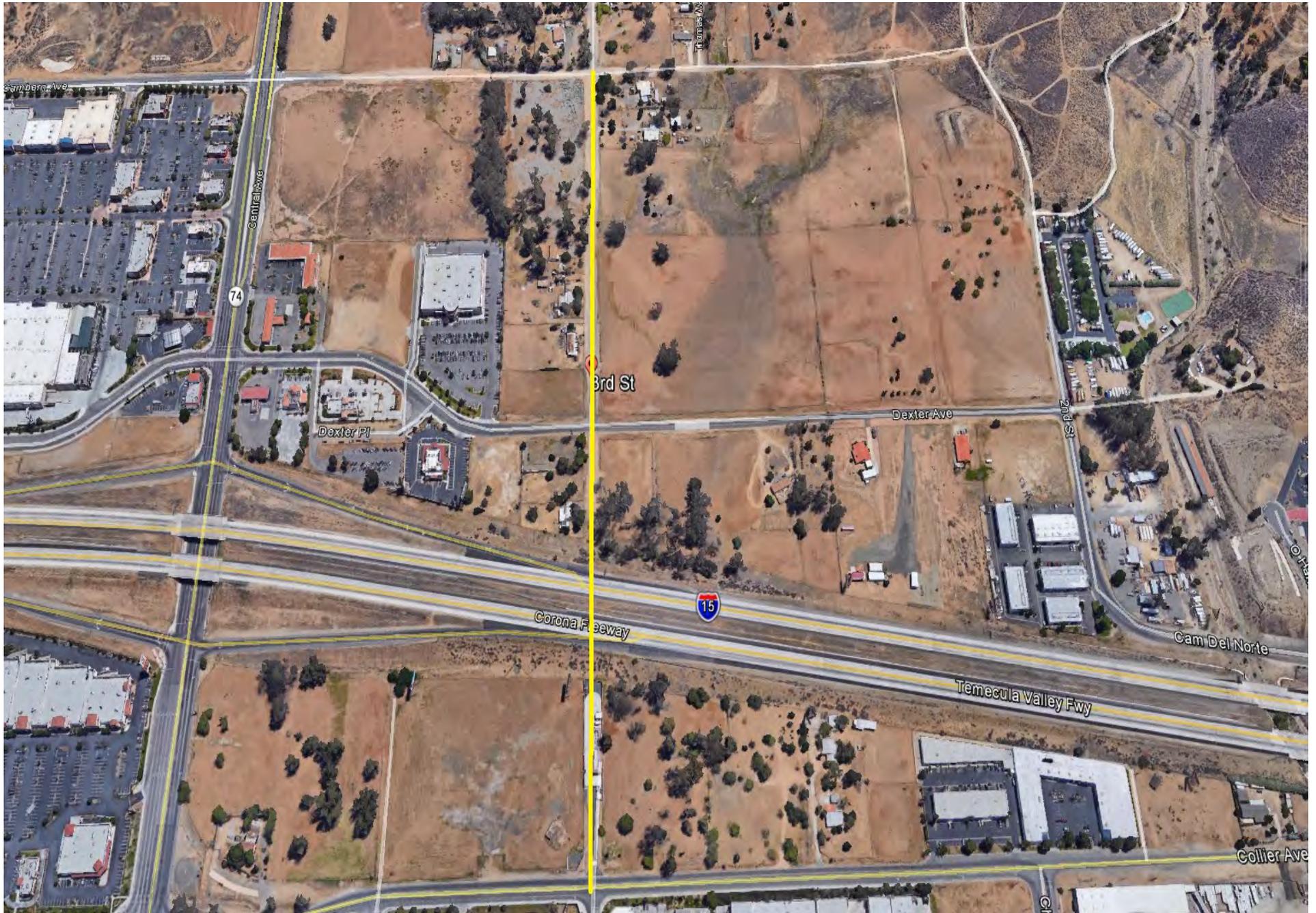
PROJECT COST:	PRIOR YEARS							TOTAL PROJECT COST
	ACTUALS	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FUTURE YEARS	
ADMINISTRATION	\$ 74,942	\$ 150,000						\$ 224,942
DESIGN	61,736							61,736
CONSTRUCTION	1,498,284	2,000,000						3,498,284
CONSTRUCTION ENGINEERING		850,000						850,000
TOTALS:	<u>\$ 1,634,962</u>	<u>\$ 3,000,000</u>	<u>\$ -</u>	<u>\$ 4,634,962</u>				

SOURCE OF FUNDS:	PRIOR YEARS							TOTAL PROJECT COST
	ACTUALS	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FUTURE YEARS	
SUCCESSOR AGENCY (FUND 540)	\$ 1,634,962	\$ 3,000,000						\$ 4,634,962
TOTAL FUNDING:	<u>\$ 1,634,962</u>	<u>\$ 3,000,000</u>	<u>\$ -</u>	<u>\$ 4,634,962</u>				

FUTURE OPERATION & MAINTENANCE COSTS:	PRIOR YEARS							TOTAL PROJECT COST
	ACTUALS	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FUTURE YEARS	
								\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

NOTE:

THIRD STREET DRAINAGE IMPROVEMENTS PHASE II



PROJECT TITLE: THIRD STREET DRAINAGE IMPROVEMENTS PHASE II
PROJECT TYPE: INFRASTRUCTURE
PROJECT NO.: 4296
ACCOUNT NO.: 500-4120-XXXX
DEPARTMENT: ENGINEERING
PRIORITY: I

PROJECT DESCRIPTION:

This project includes the complete design, hydrology/hydraulic analysis and construction of missing storm drain improvements along Third Street between Collier and Cambem Avenue. Improvements include the construction of new storm drains, catch basins, laterals, and modifications to existing flood control channel downstream.

JUSTIFICATION/CONSISTENCY WITH EXISTING PLANS AND POLICIES:

This project area consists of existing commercial and residential development. The properties experience flooding and impassable roadways during and after rain events. The project will improve emergency access, safety and circulation in the area by maintaining the integrity of the roadway during inclement weather. This project also supports the removal of certain properties currently identified in the flood plain area west of Interstate 15.

PROJECT STATUS:

The project is currently underway, alternatives have been identified and are being reviewed for feasibility.

PROJECT COST:	PRIOR YEARS							TOTAL PROJECT COST
	ACTUALS	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FUTURE YEARS	
ADMINISTRATION	\$ 6,199	\$ 206,500						\$ 212,699
PRELIMINARY ENGINEERING		309,750						309,750
RIGHT OF WAY		103,250						103,250
DESIGN	180,320	103,250						283,570
CONSTRUCTION		2,867,500						2,867,500
CONSTRUCTION ENGINEERING		206,500						206,500
EQUIPMENT & MATERIALS		103,250						103,250
TOTALS:	\$ 186,519	\$ 3,900,000	\$ -	\$ 4,086,519				

SOURCE OF FUNDS:	PRIOR YEARS							TOTAL PROJECT COST
	ACTUALS	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FUTURE YEARS	
SUCCESSOR AGENCY (FUNDS 510,520,530,540)	\$ 186,519	\$ 3,900,000						\$ 4,086,519
TOTAL FUNDING:	\$ 186,519	\$ 3,900,000	\$ -	\$ 4,086,519				

FUTURE OPERATION & MAINTENANCE COSTS:	PRIOR YEARS							TOTAL PROJECT COST
	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FUTURE YEARS		
								\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

NOTE:



TABLE OF CONTENTS

FUTURE PROJECTS

CIRCULATION

Grand Avenue Landscaping Renovation	150
Lakeshore Drive & Terra Cotta Streetscape Renovation	152

FACILITIES

Aquatics Center	154
-----------------------	-----

PARKS

Creekside Park Playground Renovation	156
Lakepoint Park Improvements	158
McVicker Park Improvements	160

GRAND AVENUE LANDSCAPING RENOVATION



PROJECT TITLE: GRAND AVENUE LANDSCAPING RENOVATION
PROJECT TYPE: CIRCULATION
PROJECT NO.: Z10039
ACCOUNT NO.: 500-4120-XXXX
DEPARTMENT: PUBLIC WORKS
PRIORITY: IV

PROJECT DESCRIPTION:

Grand Ave from Lakeshore Drive to Audelo Street, on the Northwest side of the Lake. This project includes the complete development and update of the City Traffic Model, which will result in the improvement of a drought tolerant landscape design. The project will consist of the removal of existing rosemary plant material, installation of new water efficient irrigation, smart irrigation controllers and cages and pads for the backflow devices.

BENEFIT:

With the installation of new irrigation and equipment, the City's water usage would be reduced resulting in future cost savings. Additionally, the new plant material will revitalize and beautify the area. This project improves the efficiency of applied irrigation, water cost savings, and beautification of a major arterial.

PROJECT STATUS:

The project is expected to be completed when funding is available.

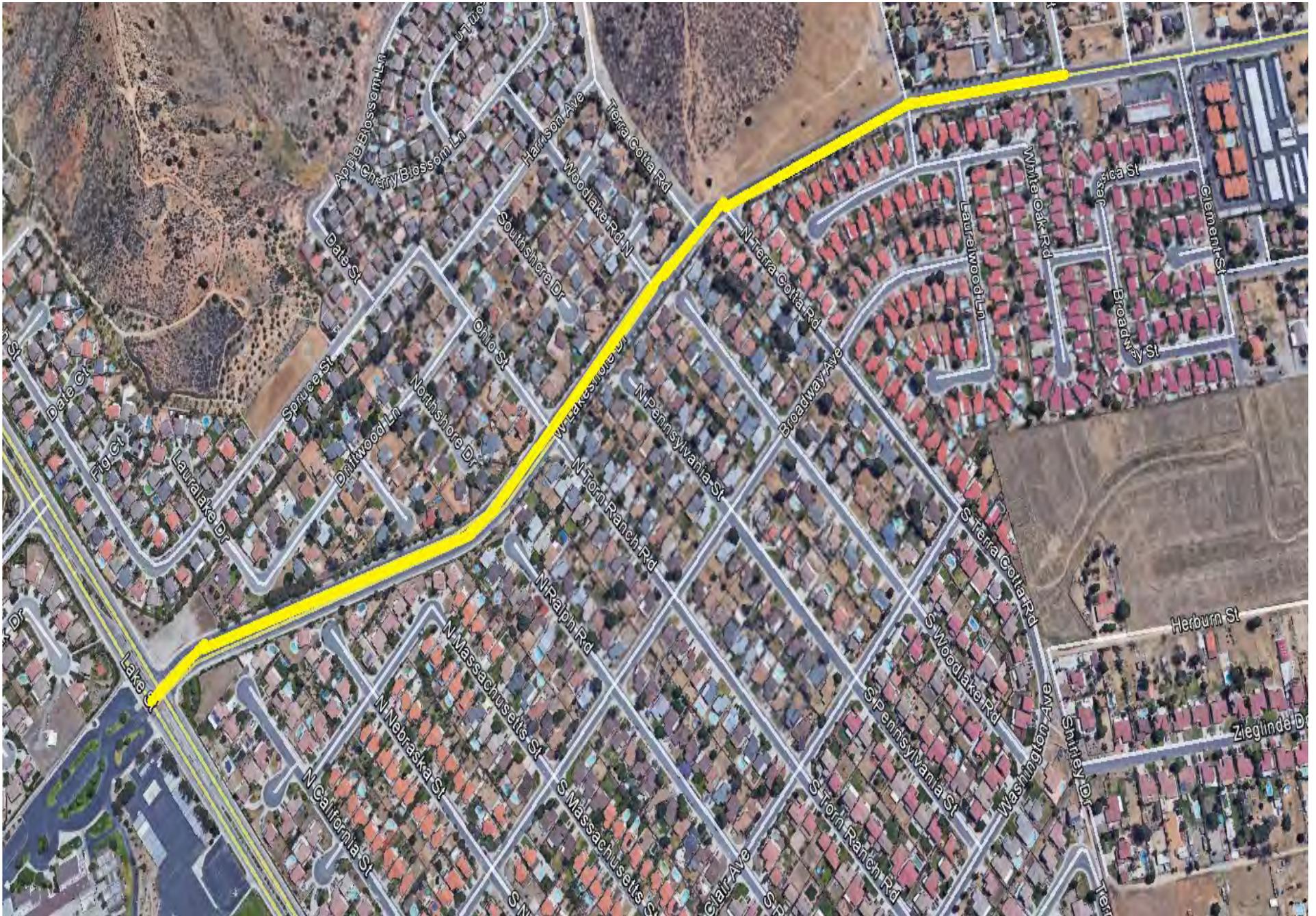
PROJECT COST:	PRIOR YEARS							TOTAL PROJECT COST
	ACTUALS	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FUTURE YEARS	
ADMINISTRATION							\$ 10,000	\$ 10,000
DESIGN							10,000	10,000
CONSTRUCTION							115,000	115,000
EQUIPMENT & MATERIALS							20,000	20,000
TOTALS:	<u>\$ -</u>	<u>\$ 155,000</u>	<u>\$ 155,000</u>					

SOURCE OF FUNDS:	PRIOR YEARS							TOTAL PROJECT COST
	ACTUALS	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FUTURE YEARS	
UNSPECIFIED							\$ 155,000	\$ 155,000
TOTAL FUNDING:	<u>\$ -</u>	<u>\$ 155,000</u>	<u>\$ 155,000</u>					

FUTURE OPERATION & MAINTENANCE COSTS:	PRIOR YEARS							TOTAL PROJECT COST
	ACTUALS	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FUTURE YEARS	
								\$ -
								\$ -

NOTE:

LAKESHORE DRIVE & TERRA COTTA STREETScape RENOVATION



PROJECT TITLE: LAKESHORE DRIVE & TERRA COTTA STREETScape RENOVATION
PROJECT TYPE: CIRCULATION
PROJECT NO.: Z10040
ACCOUNT NO.: 500-4120-XXXX
DEPARTMENT: PUBLIC WORKS
PRIORITY: IV

PROJECT DESCRIPTION:

Lakeshore Drive - Lake Street/Grand Avenue to Jernigan Street on the Northwest side of the Lake. The project will consist of the removal of existing low lying plant material and existing irrigation. Installation of new water efficient irrigation, smart irrigation controllers, drought tolerant plant material, cages and pads for the backflow devices. Phase 1: East side of Lakeshore Drive from Jernigan Street to Lake Street including Terra Cotta Road. Phase 2: West side of Lakeshore Drive from Grand Avenue to Jernigan Street.

BENEFIT:

This project improves the efficiency of applied irrigation, water cost savings, beautification of a major arterial.

PROJECT STATUS:

The project is expected to be completed when funding is available.

PROJECT COST:	PRIOR YEARS						TOTAL PROJECT COST	
	ACTUALS	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21		
ADMINISTRATION							\$ 70,000	\$ 70,000
DESIGN							35,000	35,000
CONSTRUCTION							210,000	210,000
CONSTRUCTION ENGINEERING							20,000	20,000
TOTALS:	<u>\$ -</u>	<u>\$ 335,000</u>	<u>\$ 335,000</u>					

SOURCE OF FUNDS:	PRIOR YEARS						TOTAL PROJECT COST	
	ACTUALS	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21		
UNSPECIFIED							\$ 335,000	\$ 335,000
TOTAL FUNDING:	<u>\$ -</u>	<u>\$ 335,000</u>	<u>\$ 335,000</u>					

FUTURE OPERATION & MAINTENANCE COSTS:	PRIOR YEARS						TOTAL PROJECT COST	
	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FUTURE YEARS		
							\$ -	\$ -
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>					

NOTE:

****Examples of Phase Expenditures/Project Cost**

AQUATICS CENTER



PROJECT TITLE: AQUATICS CENTER
PROJECT TYPE: FACILITIES
PROJECT NO.: Z20004
ACCOUNT NO.: 500-4120-XXXX
DEPARTMENT: COMMUNITY SERVICES
PRIORITY: IV

PROJECT DESCRIPTION:

Development of a world class swimming facility that will host regional aquatic events while having a secured location for City sponsored programs.

BENEFIT:

There is no City operated facilities to hold swimming programs. The local high schools are limited on space available for City and community based activities. The facility will have competitive swimming component that can be utilized for lessons in non-competitive times; a recreational component to meet the aquatics needs of the community and area for therapeutic use for senior programming.

PROJECT STATUS:

The project is expected to be completed when funding is available.

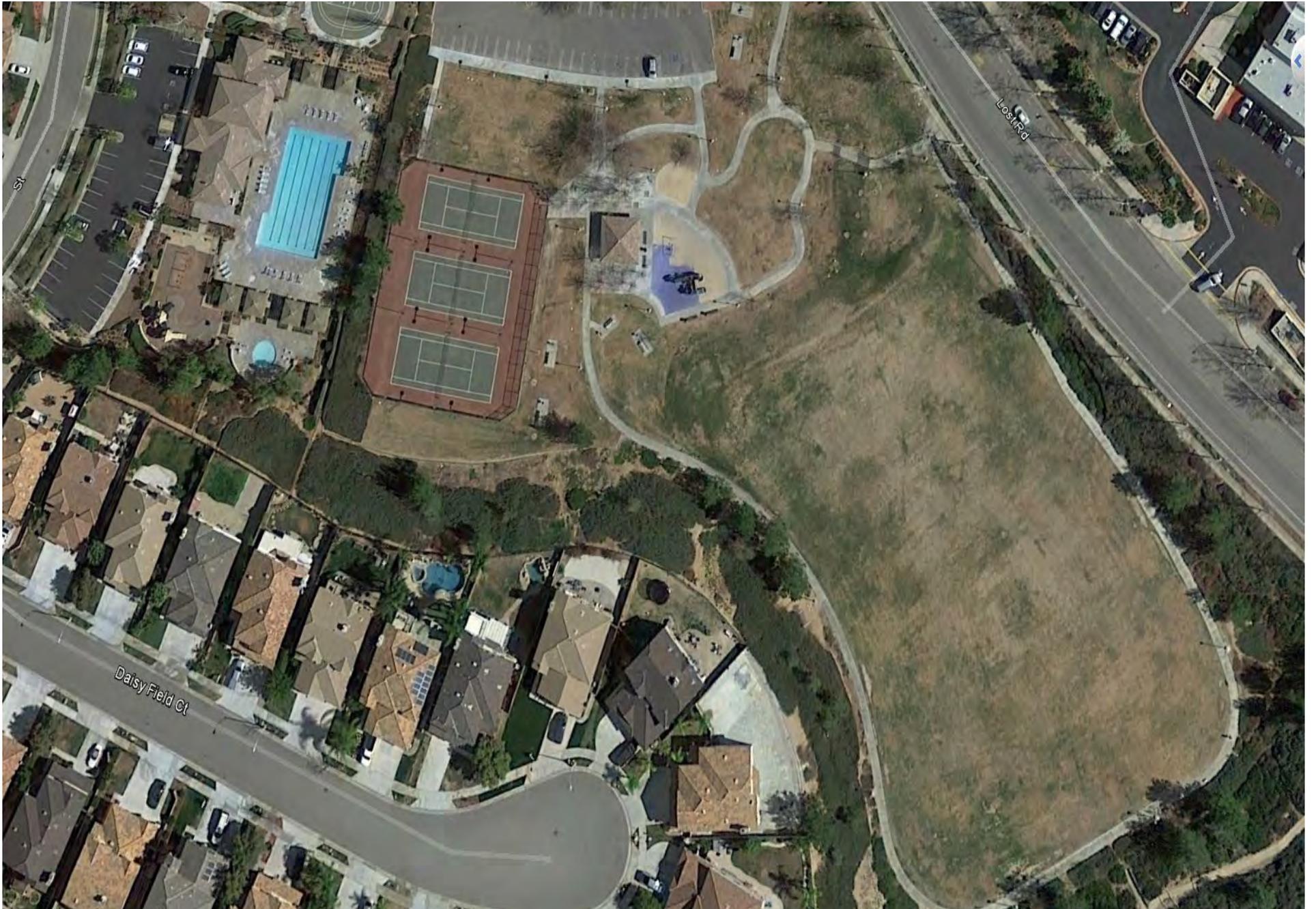
PROJECT COST:	PRIOR YEARS						FUTURE YEARS	TOTAL PROJECT COST
	ACTUALS	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21		
ADMINISTRATION							\$ 200,000	\$ 200,000
PRELIMINARY ENGINEERING							200,000	200,000
DESIGN							325,000	325,000
CONSTRUCTION							4,000,000	4,000,000
CONSTRUCTION ENGINEERING							125,000	125,000
EQUIPMENT & MATERIALS							150,000	150,000
TOTALS:	<u>\$ -</u>	<u>\$ 5,000,000</u>	<u>\$ 5,000,000</u>					

SOURCE OF FUNDS:	PRIOR YEARS						FUTURE YEARS	TOTAL PROJECT COST
	ACTUALS	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21		
UNSPECIFIED							\$ 5,000,000	\$ 5,000,000
TOTAL FUNDING:	<u>\$ -</u>	<u>\$ 5,000,000</u>	<u>\$ 5,000,000</u>					

FUTURE OPERATION & MAINTENANCE COSTS:							FUTURE YEARS	TOTAL PROJECT COST
	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21			
							\$ -	\$ -
	<u>\$ -</u>	<u>\$ -</u>						

NOTE:

CREEKSIDE PLAYGROUND RENOVATIONS



PROJECT TITLE: CREEKSIDE PARK PLAYGROUND RENOVATION
PROJECT TYPE: PARKS
PROJECT NO.: Z40011
ACCOUNT NO.: 500-4130-XXXX
DEPARTMENT: PUBLIC WORKS
PRIORITY: IV

PROJECT DESCRIPTION:

This project includes the demolition and replacement of the older play equipment and the installation of resilient surfacing and engineered wood fiber at Creekside Park. This project improves the playground structure at Creekside Park.

BENEFIT:

It would remove an old and outdated, and potentially unsafe playground structure, and implements a more inclusive playground structure which would benefit the City's residents, including those with special needs.

PROJECT STATUS:

The project is expected to be completed when funding is available. Staff will be pursuing grant funding for this project.

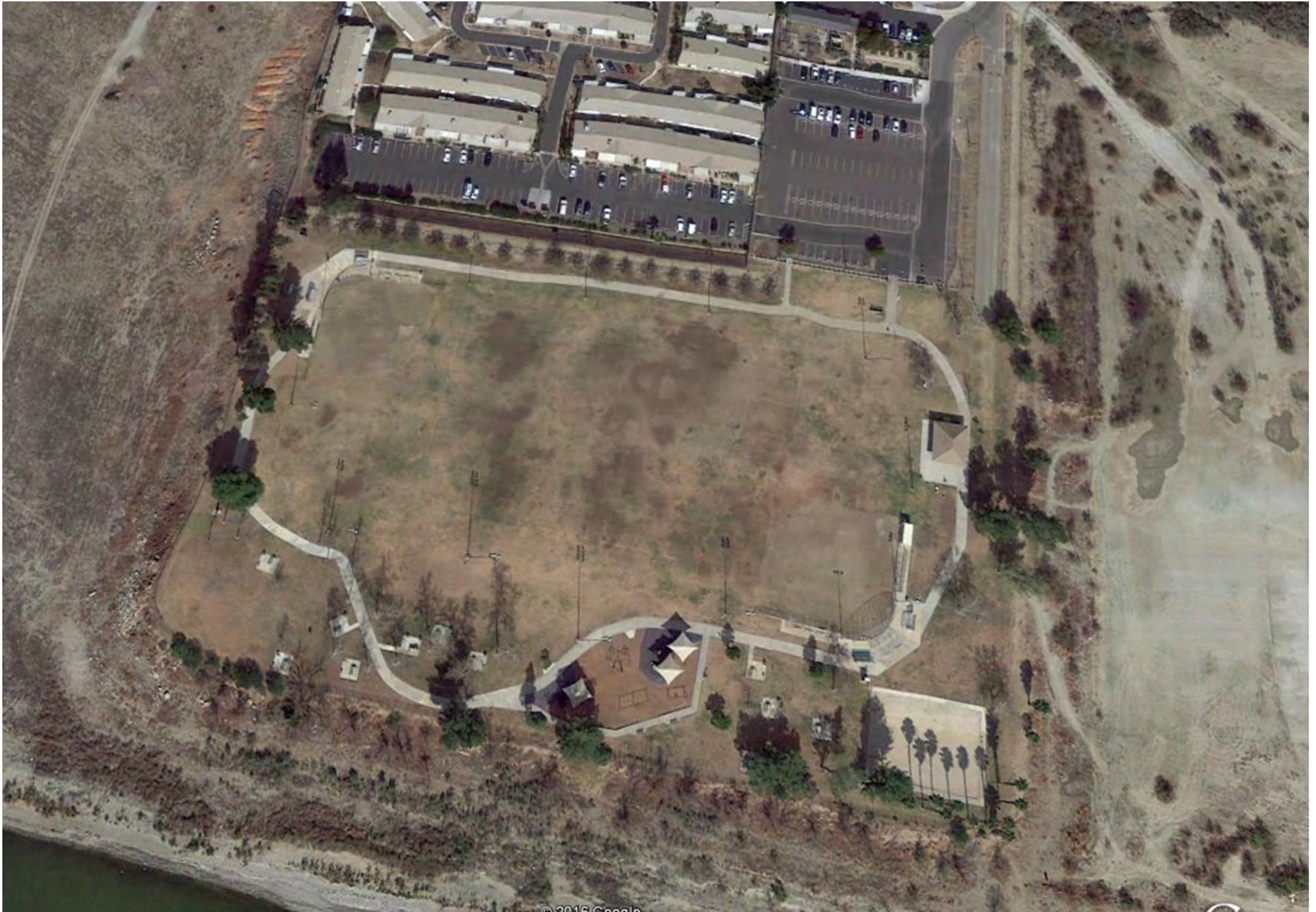
PROJECT COST:	PRIOR YEARS							TOTAL PROJECT COST
	ACTUALS	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FUTURE YEARS	
ADMINISTRATION							\$ 18,000	\$ 18,000
DESIGN							30,000	30,000
CONSTRUCTION							150,000	150,000
TOTALS:	<u>\$ -</u>	<u>\$ 198,000</u>	<u>\$ 198,000</u>					

SOURCE OF FUNDS:	PRIOR YEARS							TOTAL PROJECT COST
	ACTUALS	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FUTURE YEARS	
UNSPECIFIED							\$ 198,000	\$ 198,000
TOTAL FUNDING:	<u>\$ -</u>	<u>\$ 198,000</u>	<u>\$ 198,000</u>					

FUTURE OPERATION & MAINTENANCE COSTS:	PRIOR YEARS							TOTAL PROJECT COST
	ACTUALS	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FUTURE YEARS	
							\$ -	\$ -
	<u>\$ -</u>	<u>\$ -</u>						

NOTE:

LAKEPOINT PARK IMPROVEMENTS



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PROJECT TITLE: LAKEPOINT PARK IMPROVEMENTS
PROJECT TYPE: PARKS
PROJECT NO.: Z40018
ACCOUNT NO.: 500-4130-XXXX
DEPARTMENT: COMMUNITY SERVICES
PRIORITY: IV

PROJECT DESCRIPTION:

This project includes the complete restoration to all sport fields located at Lakepoint Park. The project would include the removal of poor surface material, the addition of proper soil amendments and natural material, laser leveling of all play areas, and reseeding or sodding of bare and patchy turf areas.

BENEFIT:

Renovating the City's sports fields would not only provide an aseptically pleasing environment, but also provide a safe play area, encouraging many residents to utilize the City's parks and continue in the tradition of the Sports Capital of the World. This project improves the overall safety within the City's sports fields.

PROJECT STATUS:

The project is expected to be completed when funding is available.

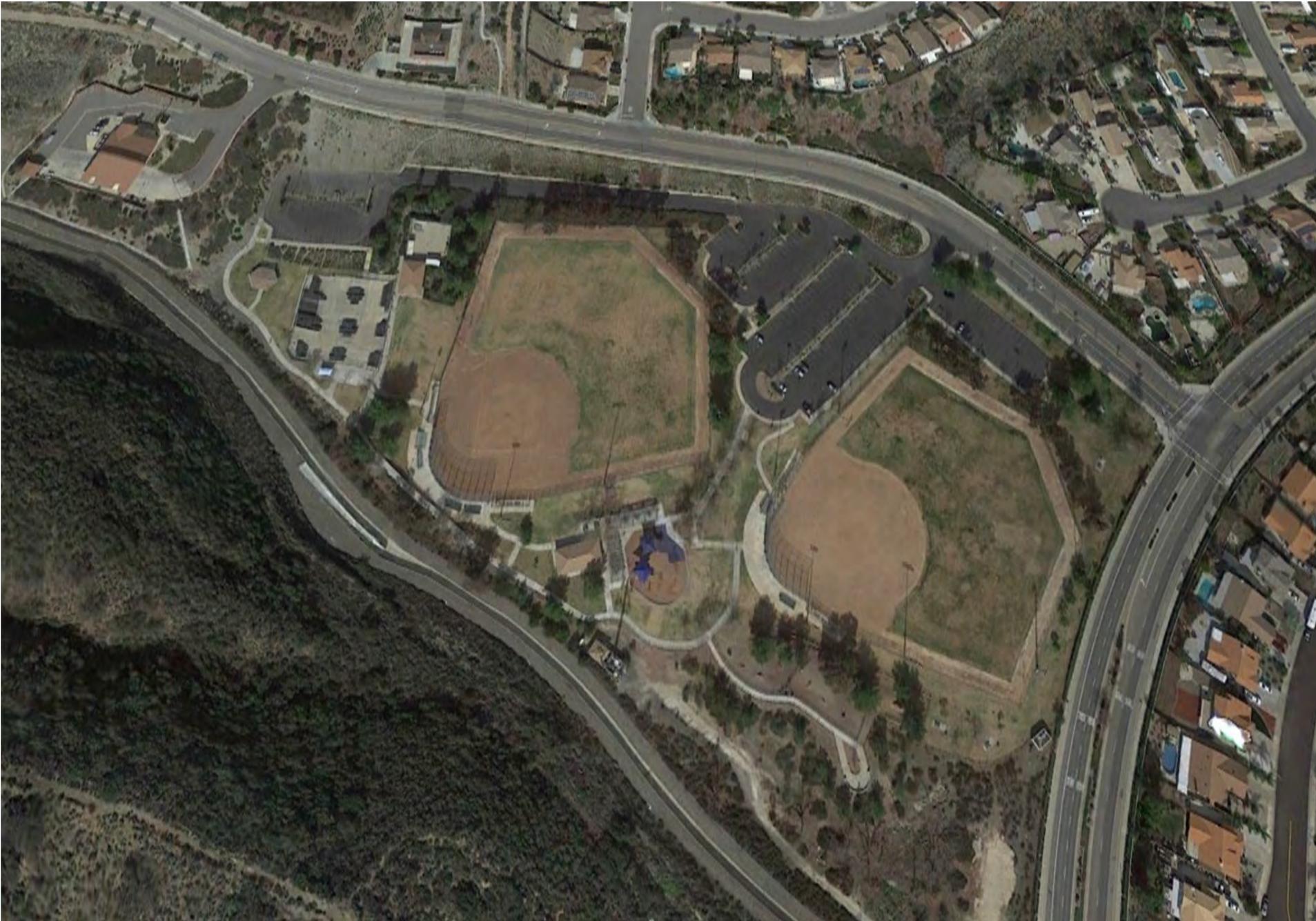
PROJECT COST:	PRIOR YEARS						FUTURE YEARS	TOTAL PROJECT COST
	ACTUALS	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21		
ADMINISTRATION							\$ 20,000	\$ 20,000
DESIGN							50,000	50,000
CONSTRUCTION							200,000	200,000
CONSTRUCTION ENGINEERING							60,000	60,000
TOTALS:	<u>\$ -</u>	<u>\$ 330,000</u>	<u>\$ 330,000</u>					

SOURCE OF FUNDS:	PRIOR YEARS						FUTURE YEARS	TOTAL PROJECT COST
	ACTUALS	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21		
UNSPECIFIED							\$ 330,000	\$ 330,000
TOTAL FUNDING:	<u>\$ -</u>	<u>\$ 330,000</u>	<u>\$ 330,000</u>					

FUTURE OPERATION & MAINTENANCE COSTS:							FUTURE YEARS	TOTAL PROJECT COST
	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21			
							\$ -	\$ -
	<u>\$ -</u>	<u>\$ -</u>						

NOTE:

McVICKER PARK IMPROVEMENTS



PROJECT TITLE: McVICKER PARK IMPROVEMENTS
PROJECT TYPE: PARKS
PROJECT NO.: Z40019
ACCOUNT NO.: 500-4130-XXXX
DEPARTMENT: COMMUNITY SERVICES
PRIORITY: IV

PROJECT DESCRIPTION :

This project includes the complete restoration to all sport fields located within McVicker Park. The project would include the removal of poor surface material, the addition of proper soil amendments and natural material, laser leveling of all play areas, reseeding or sodding of bare and patchy turf areas, and overall inspection and repair of the current infrastructure to the electrical system field lighting.

BENEFIT:

This project improves the overall safety within the City's sports fields, ensures all outdated, worn, and possibly hazardous components are replaced in order to secure the longevity of the electrical system, and also preventing any possible inoperability due to electrical failure. Renovating the City's sports fields would not only provide an aseptically pleasing environment, but also provide a safe play area, encoring many residents to utilize the City's parks.

PROJECT STATUS:

The project is expected to be completed when funding is available.

PROJECT COST:	PRIOR YEARS						FUTURE YEARS	TOTAL PROJECT COST
	ACTUALS	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21		
ADMINISTRATION							\$ 20,000	\$ 20,000
PRELIMINARY ENGINEERING DESIGN							20,000	20,000
CONSTRUCTION							200,000	200,000
TOTALS:	<u>\$ -</u>	<u>\$ 260,000</u>	<u>\$ 260,000</u>					

SOURCE OF FUNDS:	PRIOR YEARS						FUTURE YEARS	TOTAL PROJECT COST
	ACTUALS	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21		
UNSPECIFIED							\$ 260,000	\$ 260,000
TOTAL FUNDING:	<u>\$ -</u>	<u>\$ 260,000</u>	<u>\$ 260,000</u>					

FUTURE OPERATION & MAINTENANCE COSTS:							FUTURE YEARS	TOTAL PROJECT COST
	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21			
								\$ -
	<u>\$ -</u>	<u>\$ -</u>						

NOTE:



GLOSSARY OF TERMS

Abatement – Abatement usually applies to tax levies, special assessments, and service charges.

Accounting System – The methods and records established to identify, assemble, analyze, classify, record, and report a government's transactions and to maintain accountability for the related assets and liabilities.

Adoption – Formal action by the City Council that sets the spending limits for the fiscal year.

Appropriation – A legal authorization granted by the City Council to make expenditures and incur obligations for specific purposes.

Assessment District – A separate local government agency formed to provide specific local public improvements that directly benefit District members.

Audit – A systematic collection of the sufficient, competent evidential matter needed to attest to fairness of management's assertions in the financial statements or to evaluate whether management has efficiently and effectively carried out its responsibilities.

Budget – A plan of financial operation embodying an estimate of proposed expenditures for a given period and the proposed means of financing them. Used without and modifier, the term usually indicates a financial plan for a single fiscal year.

Budgetary Control – The control or management of a government or enterprise in accordance with an approved budget for the purpose of keeping expenditures within the limitations appropriations and revenues.

Capital Expenditures – Expenditures resulting in the acquisition of or addition to the government's general fixed assets having a unit cost of \$1,000 or more and a useful life of one year.

Capital Improvement – Construction or major repair of City buildings and facilities such as streets, roads, highways, bridges, curbs, getters, sidewalks, storm drains, traffic signals, streetlights, gas and water distribution facilities, and parks.

Capital Improvement Plan (CIP) – Annual appropriations in the City's budget for capital purposes such as street improvements, building construction, and park improvements.

Capital Outlay – Expenditures which qualify as capital costs according to accounting standards. This includes furniture, fixtures, machinery, equipment, and other relatively minor fixed assets.

GLOSSARY OF TERMS - Continued

Capital Project – A specific undertaking involving the procurement, construction, or installation of facilities and related equipment which improves, preserves, enhances, or modernizes the City's provision of municipal services, has a long-term useful life, and for which costs exceed \$35,000.

Construction Engineering – Engineering work during the construction process that ensures projects are constructed in accordance with design parameters and specifications. The primary construction engineering functions are construction inspections, laboratory services, field surveys, and design plan updates or interpretations.

Contingency – A budgetary reserve set-aside for emergency or unanticipated expenditures.

Contractual Services – Contracts for professional services.

Department – An organizational unit comprised of program managers. A single director manages each department.

Encumbrances – An amount of money committed for the payment of goods and services not yet received or paid for.

Expenditures – The present or future use of net current assets, debt service and capital outlays, and intergovernmental grants, entitlements and shared revenues.

Fiscal Year – The period designated by the City signifying the beginning and ending period for recording financial transactions. The City of Lake Elsinore has a fiscal year of July 1 through June 30.

Fund – An accounting entry with a set of self-balancing accounts recording revenues and expenditures and transactions for specific activities.

Fund Balance – The difference between the assets (revenues and other resources) and liabilities (expenditures incurred or committed to) for a particular fund.

Future Years – The intent of the future period is to project out to ten (10) years, projects that are anticipated by staff and the City Council that will ultimately have a very large impact on the City and surrounding area.

General Fund – Accounts for tax and other general fund revenues (e.g., sales taxes, property taxes, fines and forfeitures, investment interest, etc.) and records the transactions of general governmental services (e.g., police, fire, library, parks and recreation, public service, etc.).

Goals – The desired result of accomplishments within a given time frame, usually a fiscal year.

GLOSSARY OF TERMS - Continued

Grants – Contributions or gifts of cash or other assets from another government to be used or expended for a specified purpose.

Objectives – The necessary steps to achieve a desired goal.

Operations & Maintenance – Staff time and materials as well as contractual services required to maintain capital asset.

Organization – A unit of operation having specific responsibilities and duties and collectively form an Agency. The terms organization and division is used interchangeably throughout the budget document (i.e., Accounting Organization, Traffic Division, etc.).

Resources – Total amounts available for appropriation including estimated revenues, fund transfers, and beginning balances.

Revenues – The yield of taxes and other sources of income that a governmental unit collects and receives for public use.

Special Assessment – A compulsory levy made against certain properties to defray all or part of the cost of a specific capital improvement or service deemed to benefit primarily those properties.

Taxes – Compulsory charges levied by a government to finance services performed for the common benefit. This term does not include specific charges made against particular persons or property for current or permanent benefits, such as special assessments; nor does the term include charges for services rendered only to those paying such charges (i.e., sewer service charges).

Transfers In/Out – Payments from one fund to another fund primarily for work or services provided.

Unspecified – Funds that have not been identified for various proposed projects.

INDEX

Alignment Study Master Plan	114
Annual Citywide Crack Seal & Pothole Improvement Program	40
Annual Citywide Curb, Gutter & Sidewalk Improvement Program.....	42
Annual Citywide Landscape Renovation Program	44
Annual Citywide Roadway Drainage Improvement Program	46
Annual Citywide Sidewalk Improvement Program	48
Annual Citywide Slurry Seal Program.....	50
Annual Citywide Traffic Striping Program	52
Aquatics Center	154
Artist Detour Building Improvements	88
Bike, Trails & Pathways Master Plan.....	116
Building Facilities Fire Sprinkler System	90
Camino Del Norte Improvements	54
Casino Drive Bridge Retrofit	56
Citywide Dirt Roads Dust Suppression.....	58
Citywide Pavement Rehabilitation Program Phases IV-VI	60
City Civic Center Facilities Expansion.....	92
City Library.....	94
City Parking Infrastructure	96
City Yard Restroom & Locker Room Renovation	98
Community Center - East.....	100
Community Center - West	102

INDEX - Continued

Community Center (Old Sheriff Station) Renovation.....	104
Country Club Heights Improvements	118
Creekside Park Playground Renovation	156
Cultural Center 2nd Floor Renovation	106
Diamond Stadium Retrofit	144
Dream Extreme 2040 Plan.....	120
Elsinore Middle School Area Sidewalk Improvements	62
Grand Avenue Landscaping Renovation.....	150
Gunnerson Rehabilitation Phase I	64
I-15/Railroad Canyon Ultimate Interchange Phase I	66
I-15/State Route 74 Interchange Project.....	68
Lake Inlet Channel	132
Lakepoint Park Improvements	158
Lakeshore Drive Parking Lot.....	70
Lakeshore Drive & Terra Cotta Streetscape Renovation	152
Langstaff Street Curb, Gutter & Sidewalk Improvements.....	72
La Laguna Marina Rehabilitation.....	128
La Laguna Resort Rehabilitation.....	130
Main Street Interchange.....	74
McVicker Canyon Park Improvements	160
Rosetta Canyon Bike Lane Striping	76
Rosetta Park Improvements	134

INDEX - Continued

Senior Center A/C Improvement	108
Senior Center Improvements	110
Serenity Park Improvements	136
State Route 74/Gunnerson Safety Project	78
State Route 74 Widening	80
Storm Drain Master Plan	122
Street Hockey Facility	136
Temescal Canyon Bridge Replacement & Road Widening Phase I	82
Third Street Drainage Improvement	146
Traffic Signal Installation at Grand Avenue & Riverside Drive	84
Tuscany Hills Park Improvements	140
Underground Overhead Power Lines	124

LOCATOR MAP

