



CITY OF LAKE ELSINORE, CALIFORNIA  
CAPITAL IMPROVEMENT PLAN BUDGET  
FY2017-18 TO FY2021-22





TM

# CAPITAL IMPROVEMENT PLAN BUDGET FISCAL YEARS 2017-2022

## CITY COUNCIL

ROBERT E. MAGEE, MAYOR  
NATASHA JOHNSON, MAYOR PRO TEM  
DARYL HICKMAN  
STEVE MANOS  
BRIAN TISDALE

## CITY MANAGER

GRANT YATES

## ADMINISTRATIVE SERVICES DEPARTMENT

JASON SIMPSON  
ASSISTANT CITY MANAGER  
130 SOUTH MAIN STREET  
LAKE ELSINORE, CALIFORNIA 92530  
(951) 674-3124  
[WWW.LAKE-ELSINORE.ORG](http://WWW.LAKE-ELSINORE.ORG)

# 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 IMPROVEMENTS.....	40
CURB, GUTTER & SIDEWALK IMPROVEMENTS.....	42
DIRT ROAD PAVING .....	44
INTERSECTION SIGNAL UPGRADES.....	46
LANDSCAPE RENOVATION .....	48

# TABLE OF CONTENTS - CONTINUED

## CIRCULATION PROJECTS - CONTINUED

ROADWAY DRAINAGE IMPROVEMENTS .....	50
SIDEWALK IMPROVEMENTS .....	52
SLURRY SEAL.....	54
TRAFFIC STRIPING .....	56
AUTO CENTER DRIVE BRIDGE RETROFIT.....	58
CAMINO DEL NORTE IMPROVEMENTS .....	60
CITYWIDE PAVEMENT REHABILITATION PROGRAM.....	62
EAST LAKE CIRCULATION—CEREAL, MALAGA, & LUCERNE.....	64
I-15/RAILROAD CANYON FULL LANE IMPROVEMENTS .....	66
I-15/RAILROAD CANYON ULTIMATE INTERCHANGE PHASE I.....	68
I-15/STATE ROUTE 74 INTERCHANGE .....	70
LAKESHORE DRIVE PARKING LOT.....	72
MAIN STREET INTERCHANGE.....	74
MISSING LINK BIKE LANE STRIPING .....	76
STATE ROUTE 74/GUNNERSON INTERSECTION .....	78
STATE ROUTE 74 SLURRY SEAL.....	80
TEMESCAL CANYON BRIDGE REPLACEMENT & ROAD WIDENING PHASE I.....	82
TRAFFIC SIGNAL INSTALLATION AT GRAND AVENUE & RIVERSIDE DRIVE.....	84
<b>FACILITIES PROJECTS</b>	
ARTIST DETOUR BUILDING IMPROVEMENTS .....	88

# TABLE OF CONTENTS - CONTINUED

## FACILITIES PROJECTS - CONTINUED

BUILDING FACILITIES RENOVATIONS .....	90
CITY HALL EXPANSION & RENOVATIONS.....	92
CITY LIBRARY.....	94
CITY PARKING FACILITY.....	96
COMMUNITY CENTER (OLD SHERIFF STATION) RENOVATIONS .....	98
CULTURAL CENTER 2ND FLOOR RENOVATIONS.....	100

## INFRASTRUCTURE PROJECTS

ALIGNMENT STUDY MASTER PLAN.....	104
DRAINAGE IMPROVEMENTS—VARIOUS LOCATIONS.....	106
DREAM EXTREME 2040 PLAN .....	108
PALOMAR MULTI-USE TRAILS .....	110

## PARK PROJECTS

LA LAGUNA MARINA EXPANSION.....	114
LA LAGUNA RESORT REHABILITATION.....	116
LAKE INLET CHANNEL REHABILITATION .....	118
MCVICKER CANYON PARK IMPROVEMENTS.....	120
TUSCANY HILLS PARK IMPROVEMENTS .....	122

## SUCCESSOR AGENCY/HOUSING PROJECTS

DIAMOND STADIUM RETROFIT.....	126
-------------------------------	-----

# TABLE OF CONTENTS - CONTINUED

## SUCCESSOR AGENCY/HOUSING PROJECTS - CONTINUED

THIRD STREET DRAINAGE IMPROVEMENTS PHASE II .....	128
THIRD STREET DRAINAGE IMPROVEMENTS PHASE III .....	130

## FUTURE PROJECTS

EAST LAKE CIRCULATION—LUCERNE BRIDGE .....	134
STATE ROUTE 74 WIDENING .....	136
AQUATICS CENTER .....	138
CITY CIVIC CENTER .....	140
COMMUNITY CENTER .....	142
BIKE, TRAILS & PATHWAYS MASTER PLAN .....	144
CREEKSIDE PARK PLAYGROUND IMPROVEMENTS .....	146

## APPENDIX

GLOSSARY OF TERMS .....	149
INDEX .....	152
LOCATOR MAP .....	155



TM

# TRANSMITTAL MESSAGE

June 13, 2017

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 2017-18 through 2021-22. 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 61,981 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 21 schools for 22,078 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, 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 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.

# TRANSMITTAL MESSAGE - CONTINUED

## 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 2018-22 CIP identifies a total of 49 projects consisting of 25 Circulation Projects totaling \$186,278,566; 10 Facilities Projects totaling \$45,830,357, 5 Infrastructure Projects totaling \$1,048,095; 6 Park Projects totaling \$15,719,252; and 3 Successor Agency/Housing Projects totaling \$11,697,733. The total cost to complete all of the proposed projects is \$253,659,725, of which \$61,298,070 is programmed for FY2017-18. Also of note, in this document, there is over \$6.9 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:

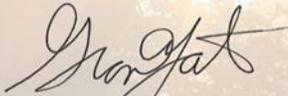
- ◆ **Description of Priorities** provides the guidelines used in prioritizing projects.
- ◆ **Parameters for CIP Budget Costs Estimates** provides standard estimating criteria for project costs.
- ◆ **Description of Revenue Sources** provides a general description of sources of revenue for the CIP.
- ◆ **Projected 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 Successor Agency/Housing).

## TRANSMITTAL MESSAGE - CONTINUED

### 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 sources are primarily received from various county programs, state programs and grants, and development impact fees. The City Council will be updated throughout the year on the status of projects and corresponding revenue sources. The fiscal years 2018-22 Capital Improvement Plan is a result of a total team effort of both City staff and City Council. There are 37 projects which are scheduled to begin design, construction and/or be completed in fiscal year 2017-18. 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. 2017 - 072

### RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LAKE ELSINORE, CALIFORNIA, ADOPTING THE CAPITAL IMPROVEMENT PLAN FOR FISCAL YEARS 2017-18 TO 2021-22.

**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 2017-18 to 2021-22 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 2017-18 to 2021-22 was submitted to the Lake Elsinore Planning Commission at its regularly scheduled public meeting of May 16, 2017; and,

**WHEREAS**, in accordance with Government Code Section 65401, the Lake Elsinore Planning Commission made a finding at their meeting of May 16, 2017, that the CIP for Fiscal Years 2017-18 to 2021-22 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 2017-18 to 2021-22 conforms to the Lake Elsinore General Plan; and,

**WHEREAS**, the proposed CIP for Fiscal Years 2017-18 to 2021-22 was submitted to the City Council at a noticed public hearing on June 13, 2017; and,

**WHEREAS**, the City Council considered testimony and evidence presented at the public hearing on June 13, 2017, and reviewed the proposed CIP for Fiscal Years 2017-18 through 2021-22 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 Council confirms and accepts the finding of the Lake Elsinore Planning Commission that the CIP for Fiscal Years 2017-18 to 2021-22 conforms to the Lake Elsinore General Plan.

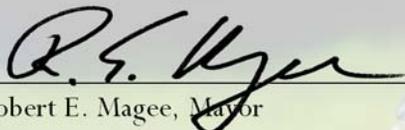
**SECTION 2.** The City Council finds that the CIP for Fiscal Years 2017-18 to 2021-22 demonstrates the efficient appropriation of public funds relating to the implementation of capital improvement projects anticipated to be undertaken throughout the City over the course of the ensuing five years. The 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 California Environmental Quality Act (CEQA). Individual projects developed pursuant to the CIP will be subject to CEQA.

# RESOLUTION - CONTINUED

**SECTION 3.** The CIP for Fiscal Years 2017-18 to 2021-22 is hereby approved and adopted. A copy of the CIP for Fiscal Years 2017-18 to 2021-22 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.

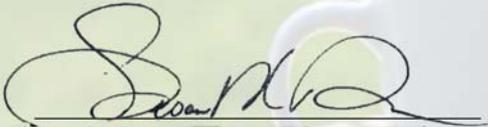
**PASSED AND ADOPTED** on the 13th day of June, 2017.



---

Robert E. Magee, Mayor

**ATTEST:**



---

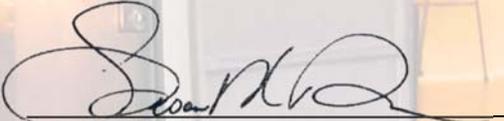
Susan M. Domen, MMC  
City Clerk

# RESOLUTION - CONTINUED

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

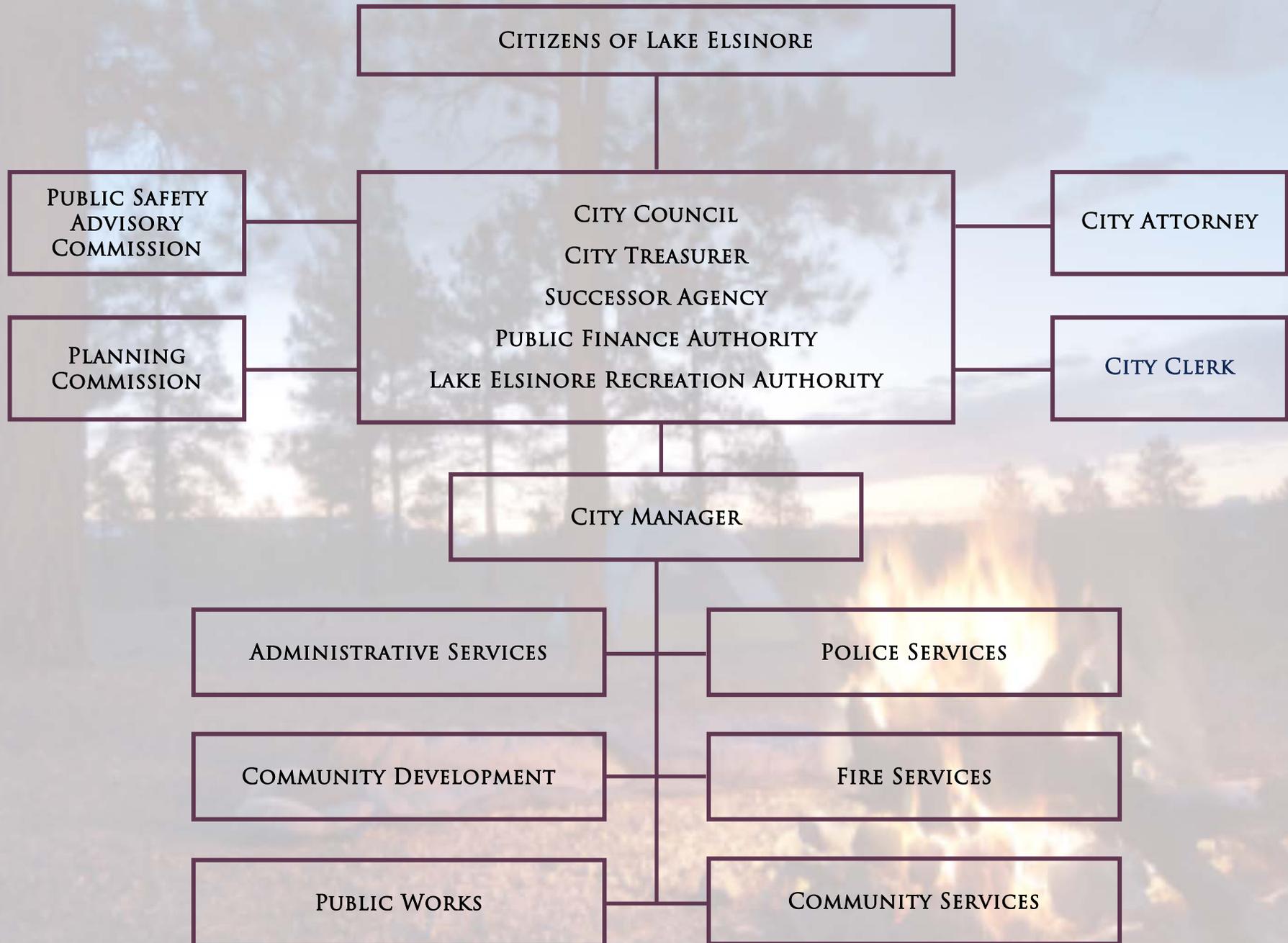
I, Susan M. Domen, MMC, City Clerk of the City of Lake Elsinore, California, hereby certify that Resolution No. 2017-072 was adopted by the City Council of the City of Lake Elsinore, California, at the regular meeting of June 13, 2017, and that the same was adopted by the following vote:

AYES: Council Members Manos and Tisdale; Mayor Pro Tem Johnson and Mayor Magee  
NOES: None  
ABSENT: Council Member Hickman  
ABSTAIN: None



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 with in 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%
\$1 Million 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%
\$1 Million 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 2103, 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.

**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.





TM

# PROJECTED REVENUE SUMMARY

Funding Source	Available Fund Balance	Projected 2017-2018 Revenue	Projected 2018-2019 Revenue	Projected 2019-2020 Revenue	Projected 2020-2021 Revenue	Projected 2021-2022 Revenue	Projected Funds Available
Assembly Bill 2766	\$ 282,135	\$ 80,950	82,569	\$ 84,220	\$ 85,905	\$ 87,623	\$ 703,402
Capital Reserves	664,094	1,775,356	1,810,863	1,847,080	1,884,022	1,921,702	9,903,118
Community Development Block Grant (CDBG)	378,466	330,357	-	-	-	-	708,823
Lease Revenue Bonds	9,605,420	101,600	103,632	105,705	107,819	109,975	10,134,150
<u>Development Impact Fees (DIF)</u>							
Animal Shelter	58,304	68,600	69,972	71,371	72,799	74,255	415,301
City Hall/Public Works	1,363,151	190,000	193,800	197,676	201,630	205,662	2,351,919
Community Center	524,906	114,610	116,902	119,240	121,625	124,058	1,121,341
Fire Protection	-	150,120	153,122	156,185	159,309	162,495	781,231
Lake Side Facilities	679,325	161,242	164,467	167,756	171,111	174,534	1,518,435
Library	1,739,748	82,860	84,517	86,208	87,932	89,690	2,170,955
Quimby	(192,011)	192,011	195,851	199,768	203,764	207,839	807,222
Gas Tax	910,715	1,733,220	2,425,559	2,474,070	2,523,552	2,574,023	12,641,138
Geothermal	20,712	150	153	156	159	162	21,493
<u>Grants</u>							
NSFHP	-	238,000	-	-	-	-	238,000
FHWA	-	118,755	-	-	-	-	118,755
SHOPP	-	2,240,375	-	-	-	-	2,240,375
STATE	-	2,100,000	-	-	-	-	2,100,000
STPL	-	-	-	-	-	-	-
Measure A	1,130,203	1,291,300	1,306,000	1,332,000	1,359,000	1,386,000	7,804,503
NPDES	115,451	364,580	371,872	379,309	386,895	394,633	2,012,740
<u>Successor Agency</u>							
Affordable Housing	1,302,001	435,740	444,455	453,344	462,411	471,659	3,569,609
Tax Increment	3,909,789	690,211	704,015	718,096	732,457	747,107	7,501,675
<u>Reimbursements/Other</u>							
Developer Agreement Fees	359,489	289,490	295,280	301,185	307,209	313,353	1,866,007
Developer Contribution	3,444,593	2,416,850	2,465,187	2,514,491	2,564,781	2,616,076	16,021,977
Public - In - Lieu	782,466	33,700	34,374	35,061	35,763	36,478	957,842
Public Education Grant	(5,854)	43,890	44,768	45,663	46,576	47,508	222,551
Storm Drain Fee	758,340	503,740	513,815	524,091	534,573	545,264	3,379,823
Traffic Impact Fee	3,942,567	504,400	514,488	524,778	535,273	545,979	6,567,485
Senate Bill 821	-	749,015	-	-	-	-	749,015
Transportation Uniform Mitigation Fee (TUMF)	2,718	8,933,613	-	-	-	-	8,936,331
Transportation Road Improvement Program (TRIP)	3,917,167	497,078	507,020	517,160	527,503	538,053	6,503,981
Trust Deposit	3,570,891	1,500,000	-	-	-	-	5,070,891
<b>TOTAL REVENUE</b>	<b>\$ 39,264,786</b>	<b>\$ 27,931,813</b>	<b>\$ 12,602,681</b>	<b>\$ 12,854,614</b>	<b>\$ 13,112,066</b>	<b>\$ 13,374,128</b>	<b>\$ 119,140,088</b>

# PROJECT SUMMARY BY TYPE OF PROJECT

Project	Source of Funds	Actuals To						Total Project Cost	Cost To Complete	
		Date	FY2017-18	FY2018-19	FY2019-20	FY2020-21	FY2021-22			Future Years
<i>Circulation</i>										
Annual Citywide Programs -										
Crack Seal & Pothole Improvements	Gas Tax		110,000	110,000	110,000	110,000	110,000	110,000	660,000	660,000
Curb, Gutter, and Sidewalk Improvements	Measure A		203,636	55,000	55,000	55,000	90,000	90,000	548,636	548,636
Dirt Road Paving	AB2766		357,085						357,085	357,085
Intersection Signal Upgrades	TIF		201,000	201,000	201,000	201,000	201,000	201,000	1,206,000	1,206,000
Landscape Renovation	Gas Tax		70,000	75,000	80,000	85,000	90,000	95,000	495,000	495,000
Roadway Drainage Improvements	Measure A		150,000	170,000	190,000	200,000	215,000	230,000	1,155,000	1,155,000
Sidewalk Improvements	Gas Tax		171,198						171,198	
	Measure A		196,519	50,000	50,000	50,000	56,000	60,000	462,519	
	SB821		367,717						367,717	
	Unspecified			50,000					50,000	1,051,434
Slurry Seal	Measure A		625,000	375,000	390,000	485,000	490,000	500,000	2,865,000	2,865,000
Traffic Striping	Measure A		175,000	215,000	215,000	215,000	215,000	215,000	1,250,000	1,250,000
Auto Center Drive Bridge Retrofit	Gas Tax	30,000	218,926	36,000				116,000	400,926	
	FHWA Grant	350,000		144,000				3,775,194	4,269,194	4,290,120
Camino Del Norte Improvements	Developer Contribution	36,552							36,552	
	TRIP		1,768,747						1,768,747	
	TIF	10,585	2,292,411						2,302,996	4,061,158
Citywide Pavement Rehabilitation Program	Measure A	145,157							145,157	
	TRIP	2,775,941	1,990,000						4,765,941	1,990,000
East Lake Circulation - Cereal, Malaga & Lucerne	TIF		1,488,667						1,488,667	
	Unspecified		2,932,418					5,767,600	8,700,018	10,188,685
East Lake Circulation - Lucerne Bridge	Unspecified							18,000,000	18,000,000	18,000,000

# PROJECT SUMMARY BY TYPE OF PROJECT—CONTINUED

Project	Source of Funds	Actuals To					Total Project Cost	Cost To Complete	
		Date	FY2017-18	FY2018-19	FY2019-20	FY2020-21			FY2021-22
<i>Circulation - Continued</i>									
I-15/Railroad Canyon Road Full Lane Improvements	Capital Improvement		3,000,000					3,000,000	3,000,000
I-15/Railroad Canyon Road Ultimate Interchange Phase I	General Projects		164,809					164,809	
	Measure A		48,125					48,125	
	IMD Grant		238,000					238,000	
	TUMF - RCTC		3,879,821	720,179	28,000,000			32,600,000	
	TUMF - WRCOG		1,802,179					1,802,179	34,640,179
I-15/State Route 74 Interchange	TUMF		2,634,251					2,634,251	
	Measure A		12,079	300,000				312,079	
	Unspecified						54,053,670	54,053,670	56,987,921
Lakeshore Drive Parking Lot	Gas Tax		61,700					61,700	
	TIF			158,026				158,026	158,026
Main Street Interchange	Measure A		20,906	275,410				296,316	
	Capital Improvement		61,926					61,926	
	SHOPP Grant			465,375				465,375	
	Unspecified			2,196,439				2,196,439	2,937,224
Missing Link Bike Lane Striping	Gas Tax		135,775					135,775	
	SB821		135,775					135,775	271,550
State Route 74 & Gunnerson Intersection	SHOPP Grant		1,775,000					1,775,000	1,775,000
State Route 74 Slurry Seal	Capital Improvement		600,000					600,000	600,000
State Route 74 Widening	General Projects		4,745					4,745	
	TUMF				5,600,000	4,400,000		10,000,000	
	Unspecified			1,500,000				1,500,000	11,500,000
Temescal Canyon Bridge & Road Widening Phase I	Gas Tax		32,517	94,512	120,000			247,029	
	TUMF		170,638	617,362				788,000	
	FHWA Grant		642,603	118,755				761,358	
	HBP Grant						17,739,000	17,739,000	18,689,629

# PROJECT SUMMARY BY TYPE OF PROJECT—CONTINUED

Project	Source of Funds	Actuals To					Future Years	Total Project Cost	Cost To Complete	
		Date	FY2017-18	FY2018-19	FY2019-20	FY2020-21				FY2021-22
<i>Circulation - Continued</i>										
Traffic Signal Installation - Grand Avenue & Riverside Drive	Signal Fee	6,432						6,432		
	TIF		205,189					205,189		
	Public Improvement In Lieu		61,015					61,015		
	Unspecified			2,760,000				2,760,000	3,026,204	
TOTAL CIRCULATION PROJECTS		\$4,574,715	\$32,011,208	\$6,581,179	\$34,891,000	\$5,801,000	\$19,206,000	\$83,213,464	\$186,278,566	\$181,703,851
<i>Facilities</i>										
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 Renovations	General Projects		100,000					100,000		
	City Hall/Public Works DIF		100,000					100,000	200,000	
City Civic Center	Unspecified						24,925,000	24,925,000	24,925,000	
City Hall Expansion & Renovations	General Projects		250,000					250,000		
	City Hall/Public Works DIF		150,000					150,000	400,000	
City Library	Library DIF	157	1,802,608					1,802,765		
	Unspecified		876,749				5,320,486	6,197,235	7,999,843	
City Parking Facility	City Hall/Public Works DIF		775,000					775,000	775,000	
Community Center	Unspecified			2,000,000	4,000,000			6,000,000	6,000,000	
Community Center Renovations	CDBG		305,357					305,357	305,357	
Cultural Center 2nd Floor Renovations	City Hall/Public Works DIF		175,000					175,000		
	Community Center DIF		25,000					25,000	200,000	
TOTAL FACILITIES PROJECTS		\$157	\$4,584,714	\$2,000,000	\$4,000,000	\$-	\$-	\$35,245,486	\$45,830,357	\$45,830,200
<i>Infrastructure</i>										
Alignment Study Master Plan	TIF	7,049	50,000					57,049	50,000	

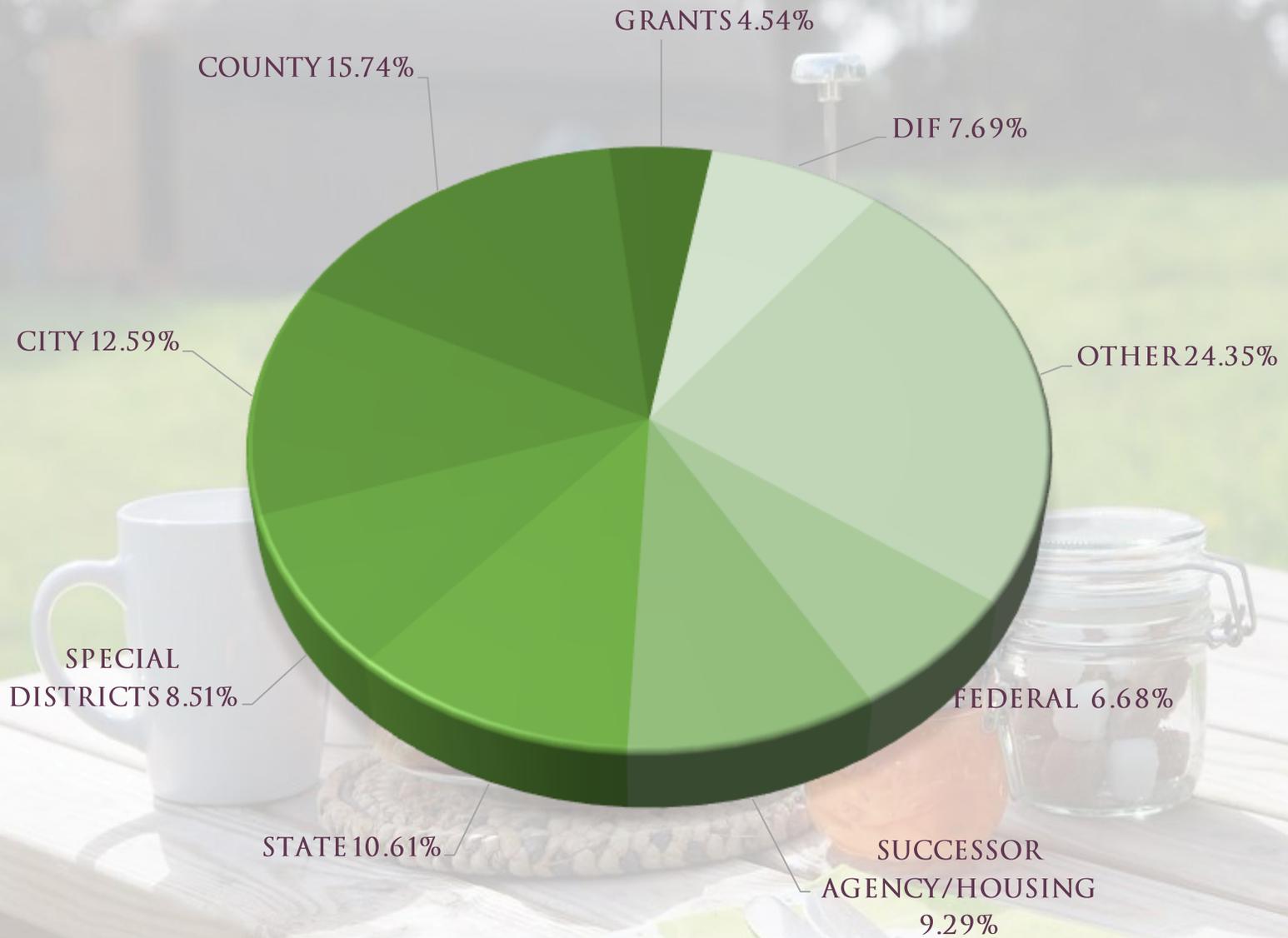
# PROJECT SUMMARY BY TYPE OF PROJECT—CONTINUED

Project	Source of Funds	Actuals To							Total Project Cost	Cost To Complete	
		Date	FY2017-18	FY2018-19	FY2019-20	FY2020-21	FY2021-22	Future Years			
<i>Infrastructure - Continued</i>											
Bike, Trails, & Pathways Master Plan	Unspecified			100,000					100,000	100,000	
Drainage Improvements - Various Locations	Gas Tax		50,000						50,000		
	TRIP		150,000						150,000		
	Storm Drainage Fee		100,000						100,000		
Dream Extreme 2040 Plan	DAG		100,000						100,000	400,000	
Palomar Multi-Use Trails	General Projects		138,751						138,751		
	Gas Tax		106,772						106,772		
	SB821		245,523						245,523	491,046	
<b>TOTAL INFRASTRUCTURE PROJECTS</b>			<b>\$ 7,049</b>	<b>\$ 941,046</b>	<b>\$ 100,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,048,095</b>	<b>\$ 1,041,046</b>
<i>Parks</i>											
Creekside Park Playground Improvements	Unspecified							198,000	198,000	198,000	
La Laguna Marina Expansion	Lake Facilities DIF		824,267						824,267		
	Unspecified			175,733					175,733	1,000,000	
La Laguna Resort Rehabilitation	DAG		256,979						256,979		
	Gas Tax		313,252						313,252		
	City Hall/Public Works DIF		300,000						300,000		
	Community Center DIF		614,516						614,516		
	Storm Drainage Fee		50,000						50,000		
	Lease Revenue Bonds	395,391	9,707,020						10,102,411		
	Capital Improvement		1,433,049						1,433,049		
	Public Improvement In Lieu		100,000						100,000		
	Developer Contributions			829,793					829,793	13,604,609	
Lake Inlet Channel Rehabilitation	General Projects	44,172							44,172		
	Storm Drainage Fee		112,080						112,080	112,080	
McVicker Park Improvements	General Projects		50,000						50,000		
	Unspecified		70,000	120,000					190,000	240,000	

# PROJECT SUMMARY BY TYPE OF PROJECT—CONTINUED

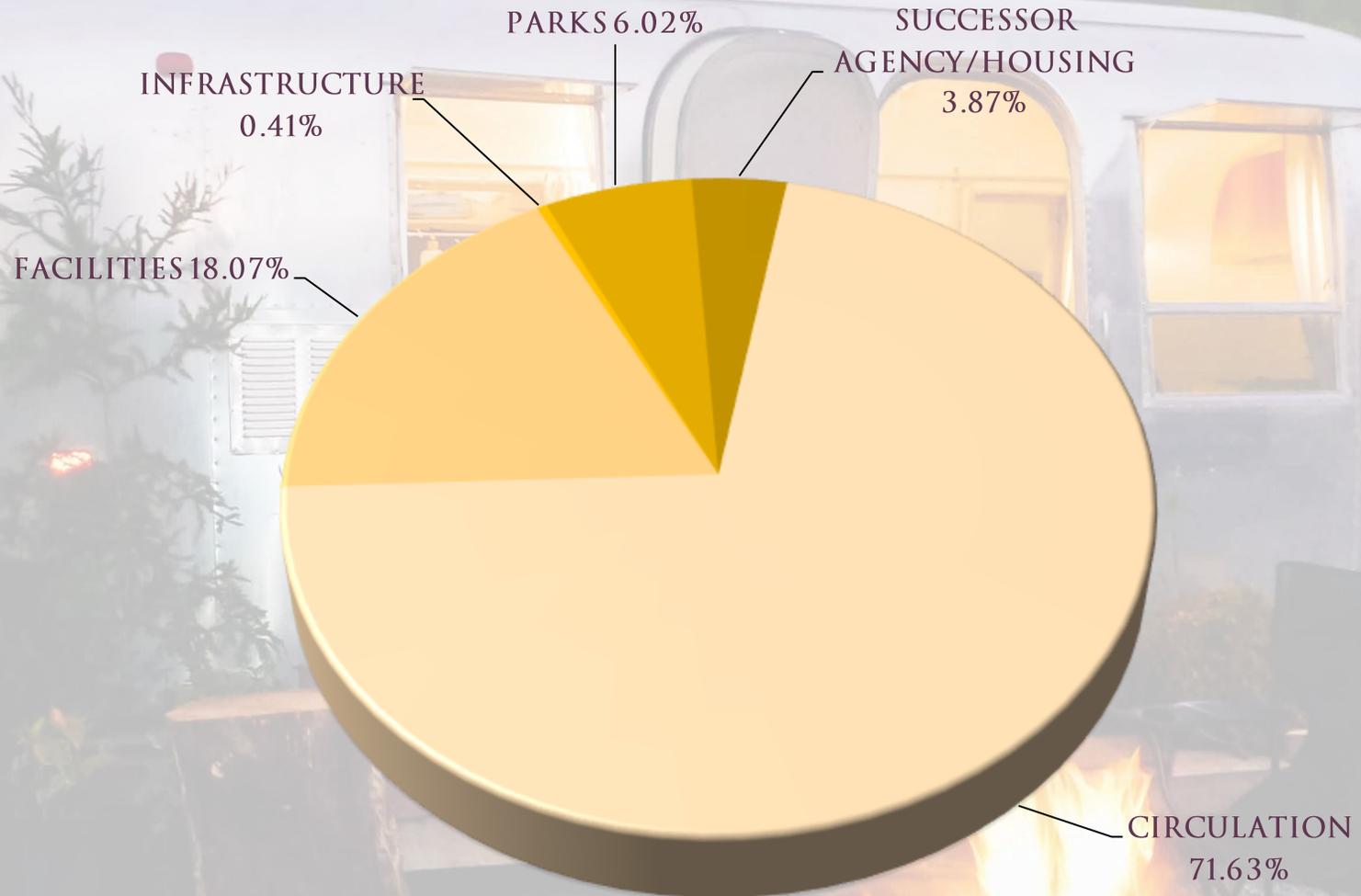
Project	Source of Funds	Actuals To							Total Project Cost	Cost To Complete
		Date	FY2017-18	FY2018-19	FY2019-20	FY2020-21	FY2021-22	Future Years		
<i>Parks - Continued</i>										
Tuscany Hills Park Improvements	Developer Contributions		125,000						125,000	125,000
TOTAL PARKS PROJECTS		\$ 439,563	\$ 13,956,163	\$ 1,125,526	\$ -	\$ -	\$ -	\$ 198,000	\$ 15,719,252	\$ 15,279,689
<i>Successor Agency</i>										
Diamond Stadium Retrofit	Successor Agency	1,634,962	4,600,000						6,234,962	4,600,000
Third Street Drainage Improvements Phase II	Trust Deposit	257,832	3,570,891						3,828,723	3,570,891
Third Street Drainage Improvements Phase III	Unspecified		1,634,048						1,634,048	1,634,048
TOTAL SUCCESSOR AGENCY PROJECTS		\$ 1,892,794	\$ 9,804,939	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,697,733	\$ 9,804,939
TOTALS		\$ 6,914,278	\$ 61,298,070	\$ 9,806,705	\$ 38,891,000	\$ 5,801,000	\$ 19,206,000	\$ 118,656,950	\$ 260,574,003	\$ 253,659,725

# CIP MAJOR REVENUE SOURCES



PROJECTED REVENUE : \$119,140,088

# EXPENDITURE SUMMARY BY PROJECT TYPE



PROJECTED EXPENDIUTURES: \$253,659,725

# COMPARISON BETWEEN PROJECTED REVENUE AND COSTS

Project	Available Fund Balance	Actuals to Date	FY17-18	FY18-19	FY19-20	FY20-21	FY21-22	Future Years	Total Project Cost	Cost To Complete	Funds Available
<b>Assembly Bill 2766</b>											
Annual Citywide Dirt Road Paving Program			357,085						357,085	357,085	
Total Cost			\$ 357,085						\$ 357,085	\$ 357,085	
Total Revenue	\$ 282,135		\$ 80,950	\$ 82,569	\$ 84,220	\$ 85,905	\$ 87,623				\$ 703,402
<b>Capital Improvement Program</b>											
I-15/Railroad Canyon Road Full Lane Improvements			3,000,000						3,000,000	3,000,000	
La Laguna Resort Rehabilitation			1,433,049	829,793					2,262,842	2,262,842	
Main Street Interchange		61,926							61,926		
State Route 74 Slurry Seal			600,000						600,000	600,000	
Tuscany Hills Park Improvements			125,000						125,000	125,000	
Total Cost		\$ 61,926	\$ 5,158,049	\$ 829,793					\$ 6,049,768	\$ 5,987,842	
Total Revenue	\$ 3,444,593		\$ 2,416,850	\$ 2,465,187	\$ 2,514,491	\$ 2,564,781	\$ 2,616,076				\$ 16,021,977
<b>Community Development Block Grant (CDBG)</b>											
Community Center Renovations			305,357						305,357	305,357	
Total Cost			\$ 305,357						\$ 305,357	\$ 305,357	
Total Revenue	\$ 378,466		\$ 330,357								\$ 708,823
<b>Development Impact Fees (DIF)</b>											
<i>Animal Shelter</i>											
Total Cost											
Total Revenue	\$ 58,304		\$ 68,600	\$ 69,972	\$ 71,371	\$ 72,799	\$ 74,255				\$ 415,301
<b>City Hall/ Public Works</b>											
Building Facilities Renovations			100,000						100,000	100,000	
City Hall Expansion & Renovations			150,000						150,000	150,000	
City Parking Facility			775,000						775,000	775,000	
Cultural Center 2nd Floor Renovations			175,000						175,000	175,000	
La Laguna Resort Rehabilitation			300,000						300,000	300,000	
Total Cost			\$ 1,500,000						\$ 1,500,000	\$ 1,500,000	
Total Revenue	\$ 1,363,151		\$ 190,000	\$ 193,800	\$ 197,676	\$ 201,630	\$ 205,662				\$ 2,351,919
<b>Community Center</b>											
Cultural Center 2nd Floor Renovations			25,000						25,000	25,000	
La Laguna Resort Rehabilitation			614,516						614,516	614,516	
Total Cost			\$ 639,516						\$ 639,516	\$ 639,516	
Total Revenue	\$ 524,906		\$ 114,610	\$ 116,902	\$ 119,240	\$ 121,625	\$ 124,058				\$ 1,121,341
<b>Fire Protection</b>											
Total Cost											
Total Revenue			\$ 150,120	\$ 153,122	\$ 156,185	\$ 159,309	\$ 162,495				\$ 781,231

# COMPARISON BETWEEN PROJECTED REVENUE AND COSTS—CONTINUED

Project	Available Fund Balance	Actuals to Date	FY17-18	FY18-19	FY19-20	FY20-21	FY21-22	Future Years	Total Project Cost	Cost To Complete	Funds Available
Development Impact Fees (DIF) - Continued											
<i>Lake Side Facilities</i>											
La Laguna Marina Expansion			824,267						824,267	824,267	
Total Cost			\$ 824,267						\$ 824,267	\$ 824,267	
Total Revenue	\$ 679,325		\$ 161,242	\$ 164,467	\$ 167,756	\$ 171,111	\$ 174,534				\$ 1,518,435
<i>Library</i>											
City Library		157	1,802,608						1,802,765	1,802,608	
Total Cost		\$ 157	\$ 1,802,608						\$ 1,802,765	\$ 1,802,608	
Total Revenue	\$ 1,739,748		\$ 82,860	\$ 84,517	\$ 86,208	\$ 87,932	\$ 89,690				\$ 2,170,955
<i>Quimby</i>											
Total Cost											
Total Revenue	\$ (192,011)		\$ 192,011	\$ 195,851	\$ 199,768	\$ 203,764	\$ 207,839				\$ 807,222
Gas Tax											
Annual Citywide Crack Seal & Pothole Improvements			110,000	110,000	110,000	110,000	110,000	110,000	660,000	660,000	
Annual Citywide Landscape Renovation			70,000	75,000	80,000	85,000	90,000	95,000	495,000	495,000	
Annual Citywide Sidewalk Improvements			171,198						171,198	171,198	
Auto Center Drive Bridge Retrofit		30,000	218,926	36,000				116,000	400,926	370,926	
Drainage Improvements - Various Locations			50,000						50,000	50,000	
La Laguna Resort Rehabilitation			313,252						313,252	313,252	
Lakeshore Drive Parking Lot		61,700							61,700	-	
Missing Link Bike Lane Striping			135,775						135,775	135,775	
Palomar Multi-Use Trails			106,772						106,772	106,772	
Temescal Canyon Bridge & Road Widening Phase I				32,517	94,512	120,000			247,029	214,512	
Total Cost		\$ 124,217	\$ 1,270,435	\$ 341,000	\$ 190,000	\$ 195,000	\$ 200,000	\$ 321,000	\$ 2,641,652	\$ 2,517,435	
Total Revenue	\$ 910,715		\$ 1,733,220	\$ 2,425,559	\$ 2,474,070	\$ 2,523,552	\$ 2,574,023				\$ 12,641,138
General Projects											
Artist Detour Building Improvements			25,000						25,000	25,000	
Building Facilities Renovations			100,000						100,000	100,000	
City Hall Expansion & Renovations			250,000						250,000	250,000	
I-15/Railroad Canyon Road Ultimate Interchange Phase I		164,809							164,809		
Lake Inlet Channel Rehabilitation		44,172							44,172		
McVicker Park Improvements			50,000						50,000	50,000	
Palomar Multi-Use Trails			138,751						138,751	138,751	
State Route 74 Widening			4,745						4,745		
Total Cost		\$ 213,726	\$ 563,751						\$ 777,477	\$ 563,751	
Total Revenue	\$ 664,094		\$ 1,775,356	\$ 1,810,863	\$ 1,847,080	\$ 1,884,022	\$ 1,921,702				\$ 9,903,118

# COMPARISON BETWEEN PROJECTED REVENUE AND COSTS—CONTINUED

Project	Available Fund Balance	Actuals to Date	FY17-18	FY18-19	FY19-20	FY20-21	FY21-22	Future Years	Total Project Cost	Cost To Complete	Funds Available
<b>Geothermal</b>											
Total Cost											
Total Revenue	\$ 20,712		\$ 150	\$ 153	\$ 156	\$ 159	\$ 162				\$ 21,493
<b>Grants</b>											
Auto Center Drive Bridge Retrofit		350,000		144,000				3,775,194	4,269,194	3,919,194	
I-15/Railroad Canyon Road Ultimate Interchange Phase I			238,000						238,000	238,000	
Main Street Interchange			465,375						465,375	465,375	
State Route 74 & Gunnerson Intersection			1,775,000						1,775,000	1,775,000	
Temescal Canyon Bridge & Road Widening Phase I		642,603	118,755				17,739,000		18,500,358	17,857,755	
Total Cost	\$ 992,603		\$ 2,597,130	\$ 144,000			\$ 17,739,000	\$ 3,775,194	\$ 25,247,927	\$ 24,255,324	
Total Revenue			\$ 4,697,130								\$ 4,697,130
<b>Lease Revenue Bonds</b>											
La Laguna Resort Rehabilitation		395,391	9,707,020						10,102,411	9,707,020	
Total Cost	\$ 395,391		\$ 9,707,020						\$ 10,102,411	\$ 9,707,020	
Total Revenue	\$ 9,605,420		\$ 101,600	\$ 103,632	\$ 105,705	\$ 107,819	\$ 109,975				\$ 10,134,150
<b>Measure A</b>											
Annual Citywide Curb, Gutter & Sidewalk Improvements			203,636	55,000	55,000	55,000	90,000	90,000	548,636	548,636	
Annual Citywide Roadway Drainage Improvements			150,000	170,000	190,000	200,000	215,000	230,000	1,155,000	1,155,000	
Annual Citywide Sidewalk Improvements			196,519	50,000	50,000	50,000	56,000	60,000	462,519	462,519	
Annual Citywide Slurry Seal			625,000	375,000	390,000	485,000	490,000	500,000	2,865,000	2,865,000	
Annual Traffic Striping			175,000	215,000	215,000	215,000	215,000	215,000	1,250,000	1,250,000	
Citywide Pavement Rehabilitation		145,157							145,157		
I-15/Railroad Canyon Road Ultimate Interchange Phase I		48,125							48,125		
I-15/State Route 74 Interchange		12,079	300,000						312,079	300,000	
Main Street Interchange		20,906	275,410						296,316	275,410	
Total Cost	\$ 226,267		\$ 1,925,565	\$ 865,000	\$ 900,000	\$ 1,005,000	\$ 1,066,000	\$ 1,095,000	\$ 7,082,832	\$ 6,856,565	
Total Revenue	\$ 1,130,203		\$ 1,291,300	\$ 1,306,000	\$ 1,332,000	\$ 1,359,000	\$ 1,386,000				\$ 7,804,503
<b>NPDES</b>											
Total Cost											
Total Revenue	\$ 115,451		\$ 364,580	\$ 371,872	\$ 379,309	\$ 386,895	\$ 394,633				\$ 2,012,740
<b>Successor Agency/Housing</b>											
Diamond Stadium Retrofit		1,634,962	4,600,000						6,234,962	4,600,000	
Total Cost	\$ 1,634,962		\$ 4,600,000						\$ 6,234,962	\$ 4,600,000	
Total Revenue	\$ 5,211,790		\$ 1,125,951	\$ 1,148,470	\$ 1,171,439	\$ 1,194,868	\$ 1,218,766				\$ 11,071,284

# COMPARISON BETWEEN PROJECTED REVENUE AND COSTS—CONTINUED

Project	Available Fund Balance	Actuals to Date	FY17-18	FY18-19	FY19-20	FY20-21	FY21-22	Future Years	Total Project Cost	Cost To Complete	Funds Available
<b>Reimbursements/Other</b>											
<i>Developer Agreement Fees</i>											
Dream Extreme 2040 Plan			100,000						100,000	100,000	
La Laguna Resort Rehabilitation			256,979						256,979	256,979	
Total Cost			\$ 356,979						\$ 356,979	\$ 356,979	
Total Revenue	\$ 359,489		\$ 289,490	\$ 295,280	\$ 301,185	\$ 307,209	\$ 313,353				\$ 1,866,007
<i>Developer Contribution</i>											
Camino Del Norte Improvements		36,552							36,552		
Total Cost		\$ 36,552							\$ 36,552		
Total Revenue											
<i>Public - In - Lieu</i>											
La Laguna Resort Rehabilitation			100,000						100,000	100,000	
Traffic Signal - Grand & Riverside			61,015						61,015	61,015	
Total Cost			\$ 161,015						\$ 161,015	\$ 161,015	
Total Revenue	\$ 782,466		\$ 33,700	\$ 34,374	\$ 35,061	\$ 35,763	\$ 36,478				\$ 957,842
<i>Public Education Grant</i>											
Total Cost											
Total Revenue	\$ (5,854)		\$ 43,890	\$ 44,768	\$ 45,663	\$ 46,576	\$ 47,508				\$ 222,551
<i>Signal Fee</i>											
Traffic Signal - Grand & Riverside		6,432							6,432		
Total Cost		\$ 6,432							\$ 6,432		
Total Revenue											
<i>Storm Drainage Fee</i>											
Drainage Improvements - Various Locations			100,000						100,000	100,000	
La Laguna Resort Rehabilitation			50,000						50,000	50,000	
Lake Inlet Channel Rehabilitation			112,080						112,080	112,080	
Total Cost			\$ 262,080						\$ 262,080	\$ 262,080	
Total Revenue	\$ 758,340		\$ 503,740	\$ 513,815	\$ 524,091	\$ 534,573	\$ 545,264				\$ 3,379,823
<i>Traffic Impact Fee</i>											
Alignment Study Master Plan		7,049	50,000						57,049	50,000	
Annual Citywide Intersection Signal Upgrades Program			201,000	201,000	201,000	201,000	201,000	201,000	1,206,000	1,206,000	
Camino Del Norte Improvements		10,585	2,292,411						2,302,996	2,292,411	
East Lake Circulation - Cereal, Malaga & Lucerne			1,488,667						1,488,667	1,488,667	
Lakeshore Drive Parking Lot			158,026						158,026	158,026	
Traffic Signal - Grand & Riverside			205,189						205,189	205,189	
Total Cost		\$ 17,634	\$ 4,395,293	\$ 201,000	\$ 201,000	\$ 201,000	\$ 201,000	\$ 201,000	\$ 5,417,927	\$ 5,400,293	
Total Revenue	\$ 3,942,567		\$ 504,400	\$ 514,488	\$ 524,778	\$ 535,273	\$ 545,979				\$ 6,567,485

# COMPARISON BETWEEN PROJECTED REVENUE AND COSTS—CONTINUED

Project	Available Fund Balance	Actuals to Date	FY17-18	FY18-19	FY19-20	FY20-21	FY21-22	Future Years	Total Project Cost	Cost To Complete	Funds Available
<i>Trust Deposit</i>											
Third Street Drainage Improvement Ph II		257,832	3,570,891						3,828,723	3,570,891	
Total Cost		\$ 257,832	\$ 3,570,891						\$ 3,828,723	\$ 3,570,891	
Total Revenue	\$ 3,570,891		\$ 1,500,000								\$ 5,070,891
<i>SB821</i>											
Annual Citywide Sidewalk Improvements			367,717						367,717	367,717	
Missing Link Bike Lane Striping			135,775						135,775	135,775	
Palomar Multi-Use Trails			245,523						245,523	245,523	
Total Cost			\$ 749,015						\$ 749,015	\$ 749,015	
Total Revenue			\$ 749,015								\$ 749,015
<i>Transportation Road Improvement (TRIP)</i>											
Camino Del Norte Improvements			1,768,747						1,768,747	1,768,747	
Citywide Pavement Rehabilitation		2,775,941	1,990,000						4,765,941	1,990,000	
Drainage Improvements - Various Locations			150,000						150,000	150,000	
Total Cost		\$ 2,775,941	\$ 3,908,747						\$ 6,684,688	\$ 3,908,747	
Total Revenue	\$ 3,917,167		\$ 497,078	\$ 507,020	\$ 517,160	\$ 527,503	\$ 538,053				\$ 6,503,981
<i>Transportation Uniform Mitigation Fee (TUMF)</i>											
I-15/Railroad Canyon Road Ultimate Interchange Phase I			5,682,000	720,179	28,000,000				34,402,179	34,402,179	
I-15/State Route 74 Interchange			2,634,251						2,634,251	2,634,251	
State Route 74 Widening					5,600,000	4,400,000			10,000,000	10,000,000	
Temescal Canyon Bridge & Road Widening Phase I		170,638	617,362						788,000	617,362	
Total Cost		\$ 170,638	\$ 8,933,613	\$ 720,179	\$ 33,600,000	\$ 4,400,000			\$ 47,824,430	\$ 47,653,792	
Total Revenue	\$ 2,718		\$ 8,933,613								\$ 8,936,331
<i>Unspecified</i>											
Annual Citywide Sidewalk Improvements				50,000					50,000	50,000	
Aquatics Center								5,000,000	5,000,000	5,000,000	
Bike, Trails, & Pathways Master Plan				100,000					100,000	100,000	
City Civic Center								24,925,000	24,925,000	24,925,000	
City Library			876,749					5,320,486	6,197,235	6,197,235	
Community Center				2,000,000	4,000,000				6,000,000	6,000,000	
Creekside Park Playground Improvements								198,000	198,000	198,000	
East Lake Circulation - Cereal, Malaga & Lucerne			2,932,418					5,767,600	8,700,018	8,700,018	
East Lake Circulation - Lucerne Bridge								18,000,000	18,000,000	18,000,000	
I-15/State Route 74 Interchange								54,053,670	54,053,670	54,053,670	

# COMPARISON BETWEEN PROJECTED REVENUE AND COSTS—CONTINUED

Project	Available Fund Balance	Actuals to Date	FY17-18	FY18-19	FY19-20	FY20-21	FY21-22	Future Years	Total Project Cost	Cost To Complete	Funds Available
Unspecified - Continued											
La Laguna Marina Expansion				175,733					175,733	175,733	
Main Street Interchange			2,196,439						2,196,439	2,196,439	
McVicker Park Improvements			70,000	120,000					190,000	190,000	
State Route 74 Widening				1,500,000					1,500,000	1,500,000	
Third Street Drainage Improvements Phase III			1,634,048						1,634,048	1,634,048	
Traffic Signal - Grand & Riverside				2,760,000					2,760,000	2,760,000	
Total Cost			\$ 7,709,654	\$ 6,705,733	\$ 4,000,000			\$ 113,264,756	\$ 131,680,143	\$ 131,680,143	
Total Revenue											
Grand Total Cost		\$ 6,914,278	\$ 61,298,070	\$ 9,806,705	\$ 38,891,000	\$ 5,801,000	\$ 19,206,000	\$ 118,656,950	\$ 260,574,003	\$ 253,659,725	
Grand Total Revenue	\$ 39,264,786		\$ 27,931,813	\$ 12,602,681	\$ 12,854,614	\$ 13,112,066	\$ 13,374,128				\$ 119,140,088



TM



TM

# TABLE OF CONTENTS

## CIRCULATION PROJECTS

ANNUAL CITYWIDE PROGRAMS.....	
CRACK SEAL & POTHOLE IMPROVEMENTS.....	40
CURB, GUTTER & SIDEWALK IMPROVEMENTS.....	42
DIRT ROAD PAVING .....	44
INTERSECTION SIGNAL UPGRADES.....	46
LANDSCAPE RENOVATION .....	48
ROADWAY DRAINAGE IMPROVEMENTS.....	50
SIDEWALK IMPROVEMENTS .....	52
SLURRY SEAL.....	54
TRAFFIC STRIPING .....	56
AUTO CENTER DRIVE BRIDGE RETROFIT.....	58
CAMINO DEL NORTE IMPROVEMENTS .....	60
CITYWIDE PAVEMENT REHABILITATION PROGRAM.....	62
EAST LAKE CIRCULATION—CEREAL, MALAGA, & LUCERNE.....	64
I-15/RAILROAD CANYON FULL LANE IMPROVEMENTS .....	66
I-15/RAILROAD CANYON ULTIMATE INTERCHANGE PHASE I.....	68
I-15/STATE ROUTE 74 INTERCHANGE .....	70
LAKESHORE DRIVE PARKING LOT.....	72
MAIN STREET INTERCHANGE.....	74
MISSING LINK BIKE LANE STRIPING .....	76

# TABLE OF CONTENTS—CONTINUED

## CIRCULATION PROJECTS—CONTINUED

STATE ROUTE 74/GUNNERSON INTERSECTION .....	78
STATE ROUTE 74 SLURRY SEAL.....	80
TEMESCAL CANYON BRIDGE REPLACEMENT & ROAD WIDENING PHASE I.....	82
TRAFFIC SIGNAL INSTALLATION AT GRAND AVENUE & RIVERSIDE DRIVE.....	84

# ANNUAL CITYWIDE CRACK SEAL & POTHOLE IMPROVEMENTS PROGRAM



PROJECT TITLE: ANNUAL CITYWIDE CRACK SEAL & POTHOLE IMPROVEMENTS 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.

PROJECT COST:	PRIOR YEARS							TOTAL PROJECT COST
	ACTUALS	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	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	\$ 110,000	\$ 110,000	\$ 110,000	\$ 110,000	\$ 110,000	\$ 660,000

SOURCE OF FUNDS:	PRIOR YEARS							TOTAL PROJECT COST
	ACTUALS	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FUTURE YEARS	
GAS TAX (FUND 110)		\$ 110,000	\$ 110,000	\$ 110,000	\$ 110,000	\$ 110,000	\$ 110,000	\$ 660,000
TOTAL FUNDING:	\$ -	\$ 110,000	\$ 110,000	\$ 110,000	\$ 110,000	\$ 110,000	\$ 110,000	\$ 660,000

FUTURE OPERATION & MAINTENANCE COSTS:	TOTAL PROJECT COST						
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FUTURE YEARS	
							\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

# ANNUAL CITYWIDE CURB, GUTTER & SIDEWALK IMPROVEMENTS PROGRAM



PROJECT TITLE: ANNUAL CITYWIDE CURB, GUTTER & SIDEWALK IMPROVEMENTS 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 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	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
<b>TOTALS:</b>	<b>\$ -</b>	<b>\$ 203,636</b>	<b>\$ 55,000</b>	<b>\$ 55,000</b>	<b>\$ 55,000</b>	<b>\$ 90,000</b>	<b>\$ 90,000</b>	<b>\$ 548,636</b>

SOURCE OF FUNDS:	PRIOR YEARS							TOTAL PROJECT COST
	ACTUALS	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FUTURE YEARS	
MEASURE A (FUND 112)		\$ 203,636	\$ 55,000	\$ 55,000	\$ 55,000	\$ 90,000	\$ 90,000	\$ 548,636
<b>TOTAL FUNDING:</b>	<b>\$ -</b>	<b>\$ 203,636</b>	<b>\$ 55,000</b>	<b>\$ 55,000</b>	<b>\$ 55,000</b>	<b>\$ 90,000</b>	<b>\$ 90,000</b>	<b>\$ 548,636</b>

FUTURE OPERATION & MAINTENANCE COSTS:	TOTAL PROJECT COST						
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FUTURE YEARS	TOTAL PROJECT COST
							\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

# ANNUAL CITYWIDE DIRT ROAD PAVING PROGRAM



PROJECT TITLE: ANNUAL CITYWIDE DIRT ROAD PAVING PROGRAM  
 PROJECT TYPE: CIRCULATION  
 PROJECT NO.: Z10047  
 ACCOUNT NO.: 500-4110-XXXX  
 DEPARTMENT: ENGINEERING  
 PRIORITY: I

PROJECT DESCRIPTION:

Pave the dirt road portions of Morton Avenue and Hill Avenue off Chaney Street; Miller Street between Palm Drive and Strickland Avenue; Herbert, Morton, Lucerne, and Marian off East Lakeshore Drive; Dawes Street from Avenue 6 to the end of the street; Acacia Street from Country Club Boulevard to the end of the street; and Baker, Bromley and Bunker off Riverside Drive.

BENEFIT:

This project will eliminate the remaining dirt roads within the City.

PROJECT STATUS:

This project is ongoing.

PROJECT COST:	PRIOR YEARS						TOTAL PROJECT COST
	ACTUALS	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	
ADMINISTRATION		\$ 30,000					\$ 30,000
DESIGN		25,000					25,000
CONSTRUCTION		302,085					302,085
TOTALS:	\$ -	\$ 357,085	\$ -	\$ -	\$ -	\$ -	\$ 357,085

PROJECT COST:	PRIOR YEARS						TOTAL PROJECT COST
	ACTUALS	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	
AB2766 (FUND 606)		\$ 357,085					\$ 357,085
TOTAL FUNDING:	\$ -	\$ 357,085	\$ -	\$ -	\$ -	\$ -	\$ 357,085

FUTURE OPERATION & MAINTENANCE COSTS:	TOTAL PROJECT COST					
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FUTURE YEARS
						\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

# ANNUAL CITYWIDE INTERSECTION SIGNAL UPGRADES PROGRAM



TM

PROJECT TITLE: ANNUAL CITYWIDE INTERSECTION SIGNAL UPGRADES PROGRAM  
 PROJECT TYPE: CIRCULATION  
 PROJECT NO.:  
 ACCOUNT NO.: 500-4110-XXXX  
 DEPARTMENT: ENGINEERING  
 PRIORITY: I

**PROJECT DESCRIPTION:**

Upgrade two to four existing traffic signals throughout the City annually. The intersections scheduled for upgrades in FY 17/18 include Chaney Street at Education Way, Chaney Street at Lakeshore Drive and Lake Street at Lakeshore Drive. Traffic signal upgrades include new controllers, cabinets, equipment, safety lighting, street name signs, signal heads, ADA ramps, pedestrian push buttons, video detection cameras, etc.

**BENEFIT:**

Upgrading traffic signals to modern equipment will decrease maintenance costs, improve functionality and increase safety.

**PROJECT STATUS:**

This project will be an annual and ongoing project each fiscal year.

PROJECT COST:	PRIOR YEARS							TOTAL
	ACTUALS	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FUTURE YEARS	PROJECT COST
DESIGN		\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 6,000
CONSTRUCTION		200,000	200,000	200,000	200,000	200,000	200,000	1,200,000
<b>TOTALS:</b>		<b>\$ -</b>	<b>\$ 201,000</b>	<b>\$ 1,206,000</b>				

PROJECT COST:	PRIOR YEARS							TOTAL
	ACTUALS	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FUTURE YEARS	PROJECT COST
TIF (FUND 205)		\$ 201,000	\$ 201,000	\$ 201,000	\$ 201,000	\$ 201,000	\$ 201,000	1,206,000
<b>TOTAL FUNDING:</b>		<b>\$ -</b>	<b>\$ 201,000</b>	<b>\$ 1,206,000</b>				

FUTURE OPERATION & MAINTENANCE COSTS:	PRIOR YEARS							TOTAL
		FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FUTURE YEARS	PROJECT COST
								\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

# 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 right-of-way areas, including the installation of drought tolerant plant materials and water efficient irrigation equipment.

**PROJECT STATUS:**

The project is annual and ongoing.

PROJECT COST:	PRIOR YEARS						FUTURE YEARS	TOTAL PROJECT COST
	ACTUALS	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22		
ADMINISTRATION		\$ 5,000	\$ 8,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 33,000
CONSTRUCTION		65,000	67,000	75,000	80,000	85,000	90,000	462,000
TOTALS:	\$ -	\$ 70,000	\$ 75,000	\$ 80,000	\$ 85,000	\$ 90,000	\$ 95,000	\$ 495,000

PROJECT COST:	PRIOR YEARS						FUTURE YEARS	TOTAL PROJECT COST
	ACTUALS	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22		
GAS TAX (FUND 110)		\$ 70,000	\$ 75,000	\$ 80,000	\$ 85,000	\$ 90,000	\$ 95,000	\$ 495,000
TOTAL FUNDING:	\$ -	\$ 70,000	\$ 75,000	\$ 80,000	\$ 85,000	\$ 90,000	\$ 95,000	\$ 495,000

FUTURE OPERATION & MAINTENANCE COSTS:							FUTURE YEARS	TOTAL PROJECT COST
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22			
							\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

# ANNUAL CITYWIDE ROADWAY DRAINAGE IMPROVEMENTS PROGRAM



PROJECT TITLE: ANNUAL CITYWIDE ROADWAY DRAINAGE IMPROVEMENTS PROGRAM  
 PROJECT TYPE: CIRCULATION  
 PROJECT NO.: Z10000  
 ACCOUNT NO.: 500-4110-XXXX  
 DEPARTMENT: ENGINEERING  
 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 indement weather.

**PROJECT STATUS:**

This project is annual and ongoing.

PROJECT COST:	PRIOR YEARS							TOTAL
	ACTUALS	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FUTURE YEARS	PROJECT COST
ADMINISTRATION		\$ 20,000	\$ 25,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 165,000
ENGINEERING		5,000	10,000	10,000	10,000	10,000	10,000	55,000
DESIGN		25,000	25,000	25,000	30,000	30,000	35,000	170,000
CONSTRUCTION		100,000	110,000	125,000	130,000	145,000	155,000	765,000
<b>TOTALS:</b>	<b>\$ -</b>	<b>\$ 150,000</b>	<b>\$ 170,000</b>	<b>\$ 190,000</b>	<b>\$ 200,000</b>	<b>\$ 215,000</b>	<b>\$ 230,000</b>	<b>\$ 1,155,000</b>

PROJECT COST:	PRIOR YEARS							TOTAL
	ACTUALS	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FUTURE YEARS	PROJECT COST
MEASURE A (FUND 112)		\$ 150,000	\$ 170,000	\$ 190,000	\$ 200,000	\$ 215,000	\$ 230,000	\$ 1,155,000
<b>TOTAL FUNDING:</b>	<b>\$ -</b>	<b>\$ 150,000</b>	<b>\$ 170,000</b>	<b>\$ 190,000</b>	<b>\$ 200,000</b>	<b>\$ 215,000</b>	<b>\$ 230,000</b>	<b>\$ 1,155,000</b>

FUTURE OPERATION & MAINTENANCE COSTS:	PRIOR YEARS							TOTAL
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FUTURE YEARS	PROJECT COST	
							\$ -	
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

# ANNUAL CITYWIDE SIDEWALK IMPROVEMENTS PROGRAM



PROJECT TITLE: ANNUAL CITYWIDE SIDEWALK IMPROVEMENTS 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 at various locations within the City. The possible locations will be Lakeshore Drive from Mahado to Wise Street; Chaney Street from West Flint Street and West Sumner Avenue; and Sumner Avenue, Mohr Street, and Davis Street between Chaney Street and Lakeshore Drive.

**BENEFIT:**

This project will construct ADA compliant sidewalk, curb and gutter along with safe and continuous sidewalk for students and the community.

**PROJECT STATUS:**

This project is annual and ongoing.

PROJECT COST:	PRIOR YEARS							TOTAL
	ACTUALS	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FUTURE YEARS	PROJECT COST
LAND ACQUISITION		\$ 26,200						\$ 26,200
ADMINISTRATION		128,254	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	178,254
ENGINEERING		18,500	90,000	40,000	40,000	46,000	50,000	284,500
DESIGN		20,000						20,000
CONSTRUCTION		542,480						542,480
<b>TOTALS:</b>	<b>\$ -</b>	<b>\$ 709,234</b>	<b>\$ 100,000</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>	<b>\$ 56,000</b>	<b>\$ 60,000</b>	<b>\$ 1,025,234</b>

SOURCE OF FUNDS:	PRIOR YEARS							TOTAL
	ACTUALS	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FUTURE YEARS	PROJECT COST
GAS TAX (FUND 110)		\$ 171,198						\$ 171,198
MEASURE A (FUND 112)		196,519	\$ 50,000	\$ 50,000	\$ 50,000	\$ 56,000	\$ 60,000	462,519
SB821 (FUND 113)		367,717						367,717
UNSPECIFIED			50,000					50,000
<b>TOTAL FUNDING:</b>	<b>\$ -</b>	<b>\$ 735,434</b>	<b>\$ 100,000</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>	<b>\$ 56,000</b>	<b>\$ 60,000</b>	<b>\$ 1,051,434</b>

FUTURE OPERATION & MAINTENANCE COSTS:	PRIOR YEARS							TOTAL
		FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FUTURE YEARS	PROJECT COST
								\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

# ANNUAL CITYWIDE SLURRY SEAL PROGRAM



PROJECT TITLE: ANNUAL CITYWIDE SLURRY SEAL PROGRAM  
 PROJECT TYPE: CIRCULATION  
 PROJECT NO.: Z10014  
 ACCOUNT NO.: 500-4110-XXXX  
 DEPARTMENT: ENGINEERING  
 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
	ACTUALS	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FUTURE YEARS	PROJECT COST
ADMINISTRATION		\$ 35,000	\$ 40,000	\$ 50,000	\$ 55,000	\$ 60,000	\$ 20,000	\$ 260,000
CONSTRUCTION		590,000	335,000	340,000	430,000	430,000	480,000	2,605,000
TOTALS:	\$ -	\$ 625,000	\$ 375,000	\$ 390,000	\$ 485,000	\$ 490,000	\$ 500,000	\$ 2,865,000

SOURCE OF FUNDS:	PRIOR YEARS							TOTAL
	ACTUALS	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FUTURE YEARS	PROJECT COST
MEASURE A (FUND 112)		\$ 625,000	\$ 375,000	\$ 390,000	\$ 485,000	\$ 490,000	\$ 500,000	\$ 2,865,000
TOTAL FUNDING:	\$ -	\$ 625,000	\$ 375,000	\$ 390,000	\$ 485,000	\$ 490,000	\$ 500,000	\$ 2,865,000

FUTURE OPERATION & MAINTENANCE COSTS:	PRIOR YEARS							TOTAL
	ACTUALS	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FUTURE YEARS	PROJECT COST
								\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

# ANNUAL CITYWIDE TRAFFIC STRIPING PROGRAM



TM

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.

PROJECT COST:	PRIOR YEARS							TOTAL
	ACTUALS	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FUTURE YEARS	PROJECT COST
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
<b>TOTALS:</b>	<b>\$ -</b>	<b>\$ 175,000</b>	<b>\$ 215,000</b>	<b>\$ 1,250,000</b>				

SOURCE OF FUNDS:	PRIOR YEARS							TOTAL
	ACTUALS	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FUTURE YEARS	PROJECT COST
MEASURE A (FUND 112)		\$ 175,000	\$ 215,000	\$ 215,000	\$ 215,000	\$ 215,000	\$ 215,000	\$ 1,250,000
<b>TOTAL FUNDING:</b>	<b>\$ -</b>	<b>\$ 175,000</b>	<b>\$ 215,000</b>	<b>\$ 1,250,000</b>				

FUTURE OPERATION & MAINTENANCE COSTS:	PRIOR YEARS							TOTAL
		FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FUTURE YEARS	PROJECT COST
								\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

# AUTO CENTER DRIVE BRIDGE RETROFIT



PROJECT TITLE: AUTO CENTER DRIVE BRIDGE RETROFIT  
 PROJECT TYPE: CIRCULATION  
 PROJECT NO.: Z10016  
 ACCOUNT NO.: 500-4110-XXXX  
 DEPARTMENT: ENGINEERING  
 PRIORITY: II

**PROJECT DESCRIPTION:**

This project includes the seismic retrofit of the bridge over the San Jacinto River at Auto Center 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						TOTAL PROJECT COST
	ACTUALS	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	
ADMINISTRATION	\$ 30,000	\$ 30,000	\$ 10,000				\$ 186,000
ENGINEERING	350,000	188,926	170,000				1,172,926
CONSTRUCTION							3,311,194
<b>TOTALS:</b>	<b>\$ 380,000</b>	<b>\$ 218,926</b>	<b>\$ 180,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,670,120</b>

SOURCE OF FUNDS:	PRIOR YEARS						TOTAL PROJECT COST
	ACTUALS	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	
GAS TAX (FUND 110)	\$ 30,000	\$ 218,926	\$ 36,000				\$ 400,926
FHWA GRANT (FUND 500)	350,000		144,000				4,269,194
<b>TOTAL FUNDING:</b>	<b>\$ 380,000</b>	<b>\$ 218,926</b>	<b>\$ 180,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,670,120</b>

FUTURE OPERATION & MAINTENANCE COSTS:	TOTAL PROJECT COST						
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FUTURE YEARS	
							\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

# 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 Franklin Street to Elsinore Hills Road. This project will include installation of a traffic signal at the intersection of Franklin Street, Camino Del Norte, and Canyon Estates Drive. Realigning Canyon Estates Drive and Canyon View Drive, South of Franklin. Camino Del Norte is designated as a four lane arterial from Main Street to Old Franklin. 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 environmental studies, CEQA & NEPA for Camino Del Norte extension are currently being processed as part of Railroad Canyon Interchange PA & ED phase. While, Canyon Estate Drive intersection realignment to Franklin Street is scheduled to be completed by Sept. 2017.

PROJECT COST:	PRIOR YEARS							TOTAL
	ACTUALS	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FUTURE YEARS	PROJECT COST
ADMINISTRATION	\$ 660	\$ 30,000						\$ 30,660
ENGINEERING		275,500						275,500
DESIGN	46,477	250,000						296,477
CONSTRUCTION		3,505,658						3,505,658
<b>TOTALS:</b>	<b>\$ 47,137</b>	<b>\$4,061,158</b>	<b>\$ -</b>	<b>\$ 4,108,295</b>				

PROJECT COST:	PRIOR YEARS							TOTAL
	ACTUALS	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FUTURE YEARS	PROJECT COST
DEVELOPER DEPOSIT (FUND 120)	\$ 36,552							\$ 36,552
T.R.I.P. (FUND 121)		\$1,768,747						1,768,747
TIF (FUND 205)	10,585	2,292,411						2,302,996
<b>TOTAL FUNDING:</b>	<b>\$ 47,137</b>	<b>\$4,061,158</b>	<b>\$ -</b>	<b>\$ 4,108,295</b>				

FUTURE OPERATION & MAINTENANCE COSTS:	PRIOR YEARS							TOTAL
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FUTURE YEARS	PROJECT COST	
							\$ -	
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

# CITYWIDE PAVEMENT REHABILITATION PROGRAM



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

PROJECT DESCRIPTION:

This project will consist of paving, curb, gutter and drainage improvements for arterial and local streets. The next phase of the program will be established from the results of the pavement surveys that will occur this summer.

BENEFIT:

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

PROJECT STATUS:

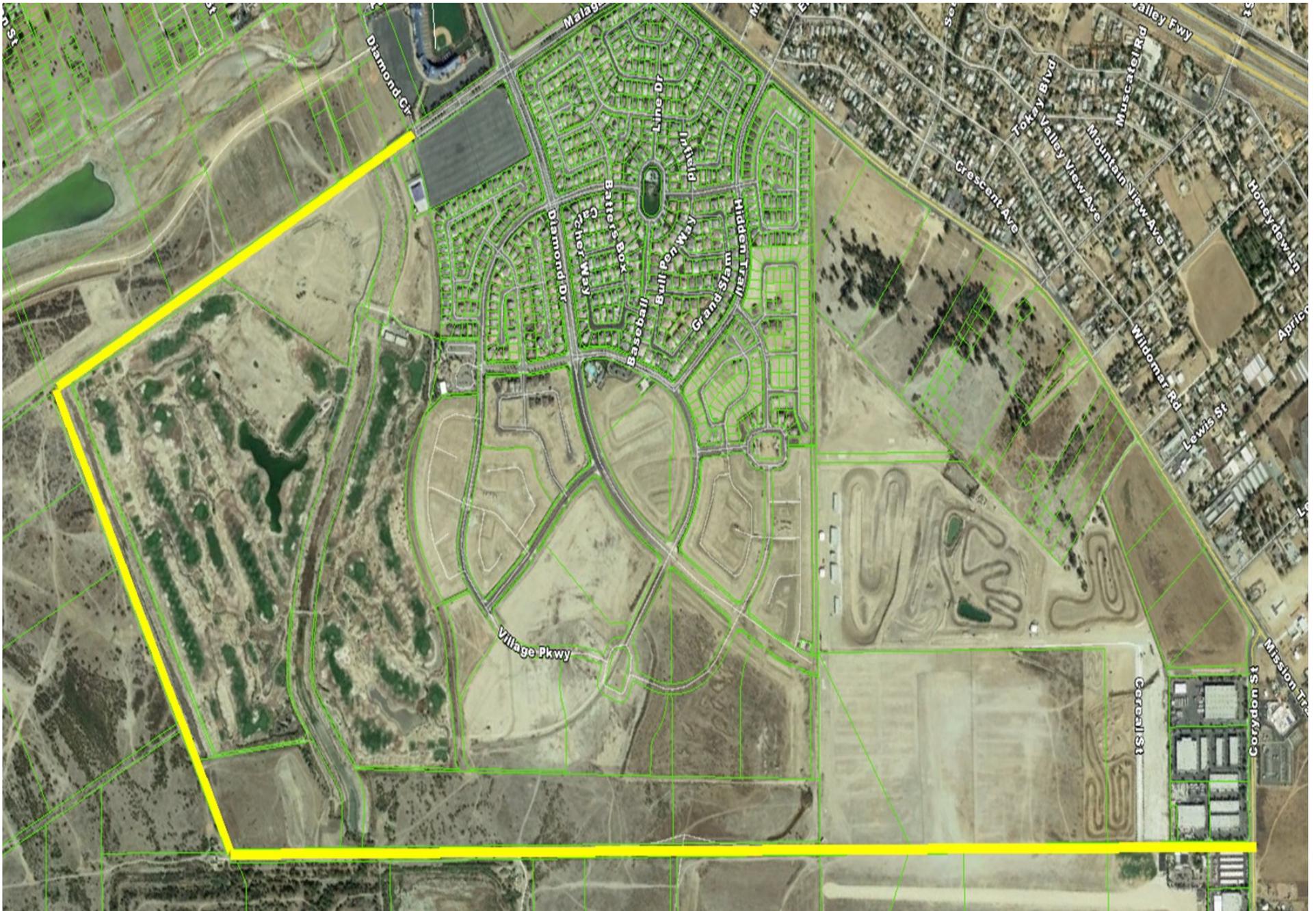
This project will be completed by end of fiscal year 2018.

PROJECT COST:	PRIOR YEARS							TOTAL
	ACTUALS	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FUTURE YEARS	PROJECT COST
ADMINISTRATION	\$ 100,842	\$ 20,000						\$ 120,842
ENGINEERING	102,042	100,000						202,042
DESIGN	49,300	170,000						219,300
CONSTRUCTION	2,668,914	1,700,000						4,368,914
TOTALS:	\$ 2,921,098	\$ 1,990,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,911,098

PROJECT COST:	PRIOR YEARS							TOTAL
	ACTUALS	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FUTURE YEARS	PROJECT COST
MEASURE A (FUND 112)	\$ 145,157							\$ 145,157
TRIP (FUND 121)	2,775,941	\$ 1,990,000						4,765,941
TOTAL FUNDING:	\$ 2,921,098	\$ 1,990,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,911,098

FUTURE OPERATION & MAINTENANCE COSTS:								TOTAL
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FUTURE YEARS	PROJECT COST	
							\$ -	
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

# EAST LAKE CIRCULATION—CEREAL, MALAGA & LUCERNE



PROJECT TITLE: EAST LAKE CIRCULATION - CEREAL, MALAGA & LUCERNE  
 PROJECT TYPE: CIRCULATION  
 PROJECT NO.:  
 ACCOUNT NO.: 500-4110-XXXX  
 DEPARTMENT: ENGINEERING  
 PRIORITY: I

PROJECT DESCRIPTION:

Construct four (4) lane road to provide access and circulation for the East Lake Specific Plan and Diamond Specific Plan.

BENEFIT:

To improve access and stimulate economic development projects.

PROJECT STATUS:

Planning stage; depends on timing of Development Projects.

PROJECT COST:	PRIOR YEARS							TOTAL
	ACTUALS	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FUTURE YEARS	PROJECT COST
ADMINISTRATION		\$ 100,000						\$ 100,000
DESIGN		388,667						388,667
CONSTRUCTION		3,932,418					\$ 5,767,600	9,700,018
TOTALS:	\$ -	\$ 4,421,085	\$ -	\$ -	\$ -	\$ -	\$ 5,767,600	\$ 10,188,685

PROJECT COST:	PRIOR YEARS							TOTAL
	ACTUALS	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FUTURE YEARS	PROJECT COST
TIF (FUND 205)		\$ 1,488,667						\$ 1,488,667
UNSPECIFIED		2,932,418					\$ 5,767,600	8,700,018
TOTAL FUNDING:	\$ -	\$ 4,421,085	\$ -	\$ -	\$ -	\$ -	\$ 5,767,600	\$ 10,188,685

FUTURE OPERATION & MAINTENANCE COSTS:	PRIOR YEARS							TOTAL
		FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FUTURE YEARS	PROJECT COST
								\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

# I-15/RAILROAD CANYON FULL LANE IMPROVEMENTS



PROJECT TITLE: I-15/RAILROAD CANYON FULL LANE IMPROVEMENTS  
 PROJECT TYPE: CIRCULATION  
 PROJECT NO.: Z10049  
 ACCOUNT NO.: 500-4110-XXXX  
 DEPARTMENT: ENGINEERING  
 PRIORITY: I

PROJECT DESCRIPTION:

Widen existing Railroad Canyon Road (where needed) from 4 lanes to 6 lanes between Grape/Summerhill to the City limits (Canyon Hills Area) repave entire section of the roadway.

BENEFIT:

Provide a consistent and safe 3 lane section in each direction.

PROJECT STATUS:

Pursuant to a cooperative agreement with the City and Pardee.

PROJECT COST: CONSTRUCTION	PRIOR YEARS							TOTAL PROJECT COST
	ACTUALS	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FUTURE YEARS	
		\$3,000,000						\$ 3,000,000
TOTALS:	\$ -	\$3,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000,000

PROJECT COST: CAPITAL IMPROVEMENT (FUND 500)	PRIOR YEARS							TOTAL PROJECT COST
	ACTUALS	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FUTURE YEARS	
		\$3,000,000						\$ 3,000,000
TOTAL FUNDING:	\$ -	\$3,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000,000

FUTURE OPERATION & MAINTENANCE COSTS:	PRIOR YEARS							TOTAL PROJECT COST
	ACTUALS	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FUTURE YEARS	
								\$ -
								\$ -

# 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 I-15/Railroad Canyon interchange improvements. Includes right-of-way acquisition, design, and the construction of Phase I improvements along Railroad Canyon Interchange.

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 COST:	PRIOR YEARS						TOTAL PROJECT COST
	ACTUALS	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	
RIGHT OF WAY		\$ 3,300,000					\$ 3,300,000
ADMINISTRATION	\$ 110,917	120,000	\$ 120,000				350,917
ENGINEERING	102,018						102,018
DESIGN		2,500,000	600,179				3,100,179
CONSTRUCTION				\$28,000,000			28,000,000
TOTALS:	\$ 212,934	\$ 5,920,000	\$ 720,179	\$28,000,000	\$ -	\$ -	\$ 34,853,113

PROJECT COST:	PRIOR YEARS						TOTAL PROJECT COST
	ACTUALS	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	
GENERAL PROJECTS (FUND 105)	\$ 164,809						\$ 164,809
TUMF - WRCOG (FUND 111)		\$ 1,802,179					1,802,179
TUMF - RCTC (FUND 111)		3,879,821	\$ 720,179	\$28,000,000			32,600,000
MEASURE A (FUND 112)	48,125						48,125
IMD GRANT (FUND500)		238,000					238,000
TOTAL FUNDING:	\$ 212,934	\$ 5,920,000	\$ 720,179	\$28,000,000	\$ -	\$ -	\$ 34,853,113

FUTURE OPERATION & MAINTENANCE COSTS:	TOTAL PROJECT COST					
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FUTURE YEARS
						\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

# I-15/STATE ROUTE 74 INTERCHANGE



PROJECT TITLE: I-15/STATE ROUTE 74 INTERCHANGE  
 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. Construction is estimated at \$57 million.

PROJECT COST:	PRIOR YEARS						TOTAL PROJECT COST
	ACTUALS	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	
ADMINISTRATION	\$ 3,677	\$ 300,000					\$ 303,677
ENGINEERING	8,402	2,634,251					2,642,653
CONSTRUCTION						\$ 54,053,670	54,053,670
TOTALS:	\$ 12,079	\$ 2,934,251	\$ -	\$ -	\$ -	\$ -	\$ 57,000,000

PROJECT COST:	PRIOR YEARS						TOTAL PROJECT COST
	ACTUALS	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	
TUMF (FUND 111)		\$ 2,634,251					\$ 2,634,251
MEASURE A (FUND 112)	\$ 12,079	300,000					312,079
UNSPECIFIED						\$ 54,053,670	54,053,670
TOTAL FUNDING:	\$ 12,079	\$ 2,934,251	\$ -	\$ -	\$ -	\$ -	\$ 57,000,000

FUTURE OPERATION & MAINTENANCE COSTS:							TOTAL PROJECT COST
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FUTURE YEARS	
							\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

# 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 the 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 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	
LAND ACQUISITION	\$ 29,477						\$ 29,477
ADMINISTRATION	1,523	\$ 20,000					21,523
ENGINEERING	19,863	11,560					31,423
DESIGN	10,837	15,963					26,800
CONSTRUCTION		110,503					110,503
<b>TOTALS:</b>	<b>\$ 61,700</b>	<b>\$ 158,026</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 219,726</b>

PROJECT COST:	PRIOR YEARS						TOTAL PROJECT COST
	ACTUALS	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	
TIF (FUND 205)	\$ 61,700	\$ 158,026					\$ 219,726
<b>TOTAL FUNDING:</b>	<b>\$ 61,700</b>	<b>\$ 158,026</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 219,726</b>

FUTURE OPERATION & MAINTENANCE COSTS:	PRIOR YEARS						TOTAL PROJECT COST
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FUTURE YEARS	
							\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

# 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 improvements to Main Street from 2 lane to 4 lane, Northbound on & off improvements, Southbound off-ramp widening at the intersection, and installation of a traffic signal at the ramps & intersection of Camino Del Norte and Main Street.

BENEFIT:

The project will accommodate any temporary detour during the construction of the Railroad Canyon Interchange.

PROJECT STATUS:

This project is currently in design and construction phases cannot begin until a funding source is identified.

PROJECT COST:	PRIOR YEARS	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FUTURE YEARS	TOTAL
	ACTUALS							PROJECT COST
ADMINISTRATION	\$ 10,056							\$ 10,056
ENGINEERING		\$ 100,000						100,000
DESIGN	72,776	237,224						310,000
CONSTRUCTION		2,600,000						2,600,000
<b>TOTALS:</b>	<b>\$ 82,832</b>	<b>\$2,937,224</b>	<b>\$ -</b>	<b>\$ 3,020,056</b>				

PROJECT COST:	PRIOR YEARS	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FUTURE YEARS	TOTAL
	ACTUALS							PROJECT COST
MEASURE A (FUND 112)	\$ 20,906	\$ 275,410						\$ 296,316
SHOPP GRANT (FUND 500)		465,375						465,375
CAPITAL IMPROVEMENT (FUND 500)	61,926							61,926
UNSPECIFIED		2,196,439						2,196,439
<b>TOTAL FUNDING:</b>	<b>\$ 82,832</b>	<b>\$2,937,224</b>	<b>\$ -</b>	<b>\$ 3,020,056</b>				

FUTURE OPERATION & MAINTENANCE COSTS:								TOTAL
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FUTURE YEARS	PROJECT COST	
							\$ -	
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

# MISSING LINK BIKE LANE STRIPING



PROJECT TITLE: MISSING LINK BIKE LANE STRIPING  
 PROJECT TYPE: CIRCULATION  
 PROJECT NO.:  
 ACCOUNT NO.: 500-4110-XXXX  
 DEPARTMENT: PUBLIC WORKS  
 PRIORITY: I

**PROJECT DESCRIPTION:**

This project will include bike lane striping on Machado Street from Grand Avenue to Lakeshore Drive, Mission Trail from Diamond Drive to Campbell Street, and Downtown. Downtown will include segments of Lakeshore Drive, Graham Avenue, and Main Street.

**BENEFIT:**

This proposed projects will provide bicycle facilities to segments within the City that do not have existing facilities.

**PROJECT STATUS:**

This project is estimated to be completed by the end of fiscal year 2019.

PROJECT COST:	PRIOR YEARS							TOTAL
	ACTUALS	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FUTURE YEARS	PROJECT COST
ADMINISTRATION		\$ 39,550						\$ 39,550
CONSTRUCTION		232,000						232,000
<b>TOTALS:</b>	<b>\$ -</b>	<b>\$ 271,550</b>	<b>\$ -</b>	<b>\$ 271,550</b>				

PROJECT COST:	PRIOR YEARS							TOTAL
	ACTUALS	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FUTURE YEARS	PROJECT COST
GAS TAX (FUND 110)		\$ 135,775						\$ 135,775
SB821 (FUND 113)		135,775						135,775
<b>TOTAL FUNDING:</b>	<b>\$ -</b>	<b>\$ 271,550</b>	<b>\$ -</b>	<b>\$ 271,550</b>				

FUTURE OPERATION & MAINTENANCE COSTS:	PRIOR YEARS							TOTAL
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FUTURE YEARS	PROJECT COST	
							\$ -	
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

STATE ROUTE 74 & GUNNERSON INTERSECTION



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

PROJECT DESCRIPTION:

This project includes the construction of left-turn lanes at the intersection of State Route 74 and Gunnerson Avenue/Strickland Ave along with required widening.

BENEFIT:

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

PROJECT STATUS:

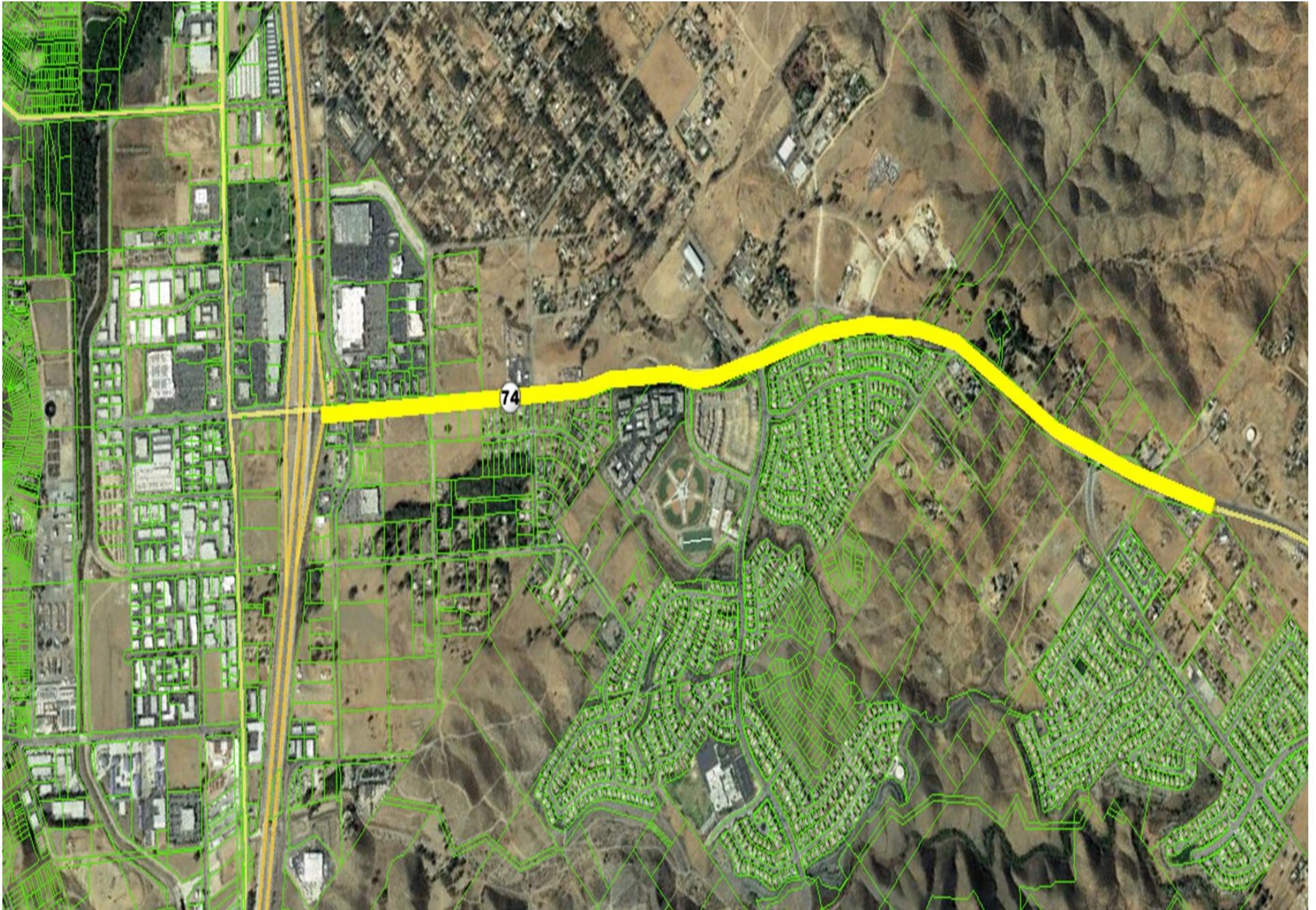
The construction is expected to be initiated by Caltrans in January 2018.

PROJECT COST:	PRIOR YEARS							TOTAL
	ACTUALS	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FUTURE YEARS	PROJECT COST
RIGHT OF WAY		\$ 154,000						\$ 154,000
ADMINISTRATION		125,000						125,000
ENGINEERING		296,000						296,000
CONSTRUCTION		1,200,000						1,200,000
TOTALS:	\$ -	\$ 1,775,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,775,000

PROJECT COST:	PRIOR YEARS							TOTAL
	ACTUALS	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FUTURE YEARS	PROJECT COST
SHOPP GRANT (FUND 500)		\$ 1,775,000						\$ 1,775,000
TOTAL FUNDING:	\$ -	\$ 1,775,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,775,000

FUTURE OPERATION & MAINTENANCE COSTS:								TOTAL
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FUTURE YEARS	PROJECT COST	
							\$ -	
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

# STATE ROUTE 74 SLURRY SEAL



PROJECT TITLE: STATE ROUTE 74 SLURRY SEAL  
 PROJECT TYPE: CIRCULATION  
 PROJECT NO.:  
 ACCOUNT NO.: 500-4110-XXXX  
 DEPARTMENT: ENGINEERING  
 PRIORITY:

**PROJECT DESCRIPTION:**

This project includes the design, inspection, striping, monument preservation and slurry seal of asphalt on the City owned portion of Central Avenue/State Route 74. In addition, landscaping, medians and irrigation equipment will be rehabilitated within City-maintained right-of-way areas.

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

**PROJECT STATUS:**

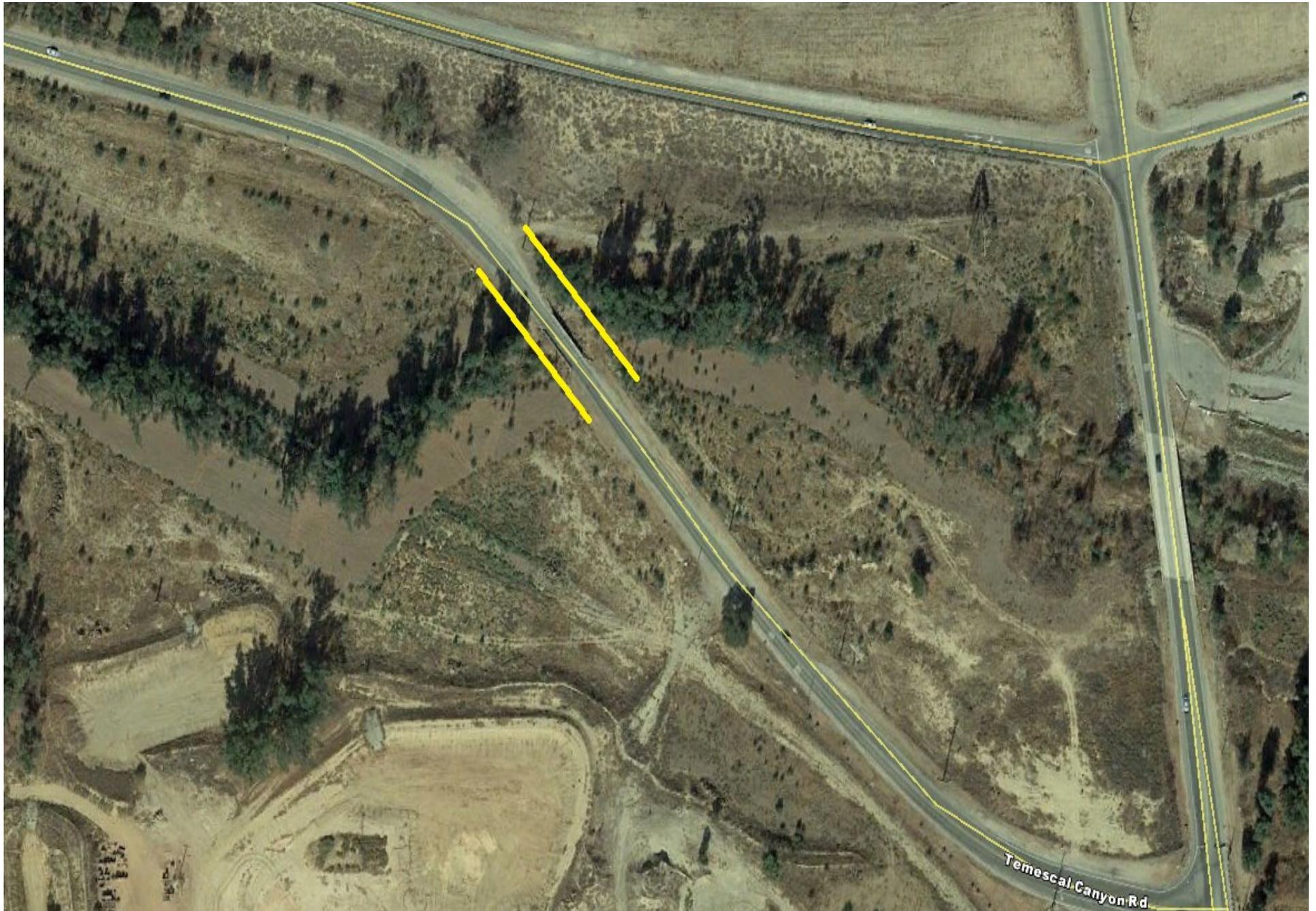
This project will be completed by the end of fiscal year 2018.

PROJECT COST:	PRIOR YEARS							TOTAL
	ACTUALS	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FUTURE YEARS	PROJECT COST
ADMINISTRATION		\$ 25,000						\$ 25,000
ENGINEERING		75,000						75,000
CONSTRUCTION		500,000						500,000
TOTALS:	\$ -	\$ 600,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 600,000

PROJECT COST:	PRIOR YEARS							TOTAL
	ACTUALS	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FUTURE YEARS	PROJECT COST
CAPITAL IMPROVEMENT (FUND 500)		600,000						600,000
TOTAL FUNDING:	\$ -	\$ 600,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 600,000

FUTURE OPERATION & MAINTENANCE COSTS:	PRIOR YEARS							TOTAL
	ACTUALS	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FUTURE YEARS	PROJECT COST
								\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

# 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 of a four lane bridge across Temescal Canyon wash.

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 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	
RIGHT OF WAY						\$ 2,550,000	\$ 2,550,000
ADMINISTRATION	\$ 596,092	\$ 830,629	\$ 120,000				1,546,721
ENGINEERING	249,666						249,666
CONSTRUCTION						15,189,000	15,189,000
TOTALS:	\$ 845,758	\$ 830,629	\$ 120,000	\$ -	\$ -	\$17,739,000	\$ 19,535,387

PROJECT COST:	PRIOR YEARS						TOTAL PROJECT COST
	ACTUALS	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	
GAS TAX (FUND 110)	\$ 32,517	\$ 94,512	\$ 120,000				\$ 247,029
TUMF (FUND 111)	170,638	617,362					788,000
FHWA GRANT (FUND 500)	642,603	118,755					761,358
HBP GRANT (FUND 500)						17,739,000	17,739,000
TOTAL FUNDING:	\$ 845,758	\$ 830,629	\$ 120,000	\$ -	\$ -	\$17,739,000	\$ 19,535,387

FUTURE OPERATION & MAINTENANCE COSTS:	TOTAL PROJECT COST					
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FUTURE YEARS
						\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

# TRAFFIC SIGNAL INSTALLATION AT GRAND AVENUE AND RIVERSIDE DRIVE



PROJECT TITLE: TRAFFIC IMPROVEMENTS 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
	ACTUALS	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FUTURE YEARS	PROJECT COST
RIGHT OF WAY			\$ 260,000					\$ 260,000
ADMINISTRATION	\$ 6,432	\$ 60,000						66,432
ENGINEERING		40,000	500,000					540,000
DESIGN		166,204						166,204
CONSTRUCTION			2,000,000					2,000,000
<b>TOTALS:</b>	<b>\$ 6,432</b>	<b>\$ 266,204</b>	<b>\$2,760,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,032,636</b>

PROJECT COST:	PRIOR YEARS							TOTAL
	ACTUALS	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FUTURE YEARS	PROJECT COST
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
<b>TOTAL FUNDING:</b>	<b>\$ 6,432</b>	<b>\$ 266,204</b>	<b>\$2,760,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,032,636</b>

FUTURE OPERATION & MAINTENANCE COSTS:	PRIOR YEARS							TOTAL
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FUTURE YEARS	PROJECT COST	
							\$ -	
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	



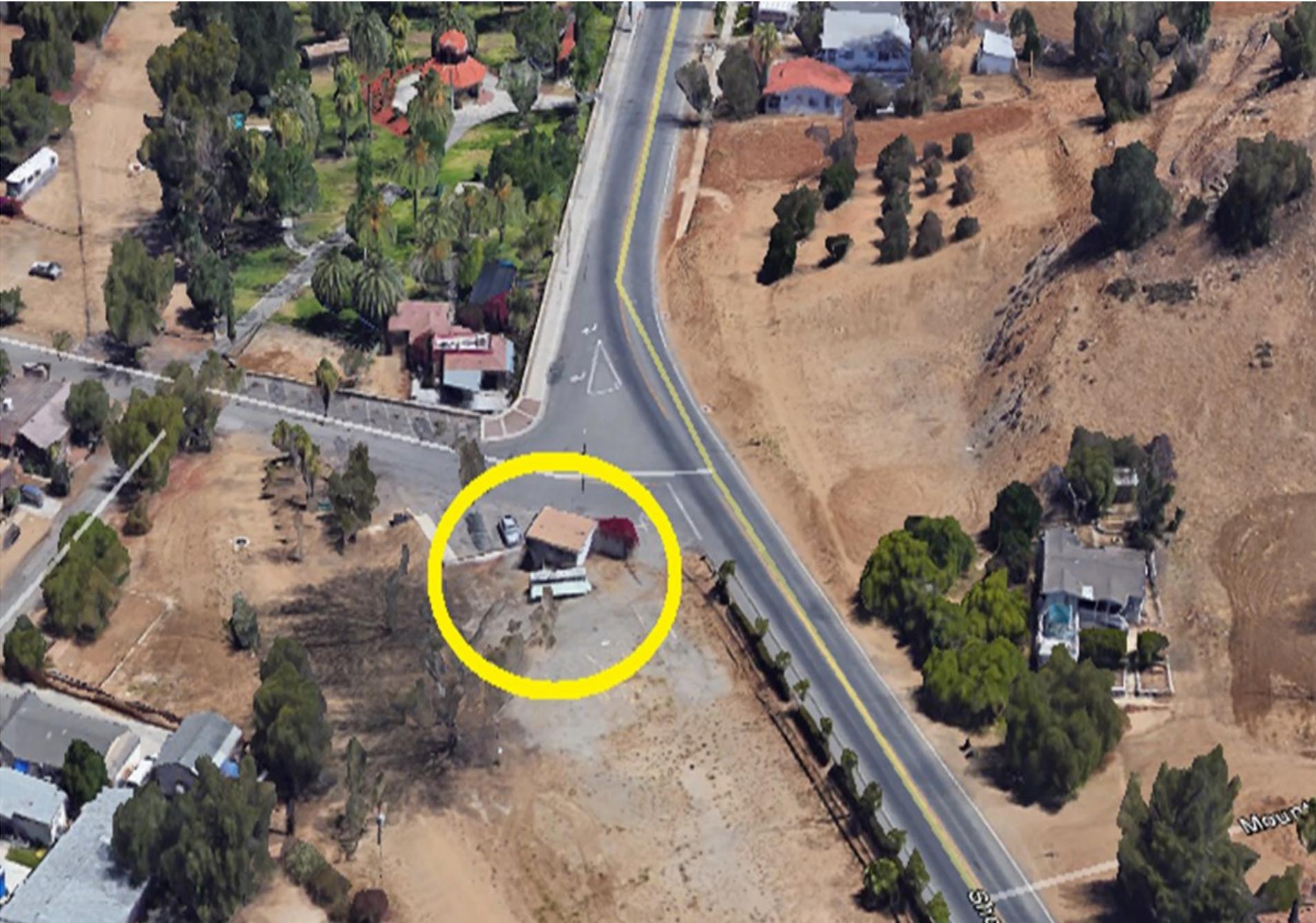
TM

# TABLE OF CONTENTS

## FACILITIES PROJECTS

ARTIST DETOUR BUILDING IMPROVEMENTS .....	88
BUILDING FACILITIES RENOVATIONS .....	90
CITY HALL EXPANSION & RENOVATIONS.....	92
CITY LIBRARY.....	94
CITY PARKING FACILITY.....	96
COMMUNITY CENTER (OLD SHERIFF STATION) RENOVATIONS .....	98
CULTURAL CENTER 2ND FLOOR RENOVATIONS.....	100

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: CONSTRUCTION	PRIOR YEARS							TOTAL
	ACTUALS	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FUTURE YEARS	PROJECT COST
		\$ 25,000						\$ 25,000
TOTALS:	\$ -	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000

PROJECT COST: GENERAL PROJECTS (FUND 105)	PRIOR YEARS							TOTAL
	ACTUALS	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FUTURE YEARS	PROJECT COST
		\$ 25,000						\$ 25,000
TOTAL FUNDING:	\$ -	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000

FUTURE OPERATION & MAINTENANCE COSTS:								TOTAL
		FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FUTURE YEARS	PROJECT COST
								\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

# BUILDING FACILITIES RENOVATIONS



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

**PROJECT DESCRIPTION:**

This project will upgrade fire safety improvements for the remainder of City Hall and a new roof for Public Works Yard and Senior Center.

**BENEFIT:**

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

**PROJECT STATUS:**

The project is expected to be completed by the end of fiscal year 2018.

PROJECT COST:	PRIOR YEARS							TOTAL
	ACTUALS	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FUTURE YEARS	PROJECT COST
ADMINISTRATION		\$ 5,000						\$ 5,000
CONSTRUCTION		195,000						195,000
<b>TOTALS:</b>	<b>\$ -</b>	<b>\$ 200,000</b>	<b>\$ -</b>	<b>\$ 200,000</b>				

PROJECT COST:	PRIOR YEARS							TOTAL
	ACTUALS	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FUTURE YEARS	PROJECT COST
GENERAL PROJECTS (FUND 105)		\$ 100,000						\$ 100,000
CITY HALL/PW DIF (FUND 116)		100,000						100,000
<b>TOTAL FUNDING:</b>	<b>\$ -</b>	<b>\$ 200,000</b>	<b>\$ -</b>	<b>\$ 200,000</b>				

FUTURE OPERATION & MAINTENANCE COSTS:	PRIOR YEARS							TOTAL
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FUTURE YEARS	PROJECT COST	
							\$ -	
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

## CITY HALL EXPANSION & RENOVATIONS



PROJECT TITLE: CITY HALL EXPANSION & RENOVATIONS  
 PROJECT TYPE: FACILITIES  
 PROJECT NO.: Z40050  
 ACCOUNT NO.: 500-4120-XXXX  
 DEPARTMENT: COMMUNITY SERVICES  
 PRIORITY: I

**PROJECT DESCRIPTION:**

Upgrade and expansion of office space in City Hall. With anticipated growth and activity, coupled with overdue maintenance at City Hall, carpet, offices, and conference rooms are in need of repair, replacement, and upgrading.

**BENEFIT:**

This project extends the life-cycle of City infrastructure, and will provide capacity to address service needs of the growing community.

**PROJECT STATUS:**

With the lease of additional adjacent space and repairs needed, the project is slated to begin immediately.

PROJECT COST:	PRIOR YEARS							TOTAL
	ACTUALS	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FUTURE YEARS	PROJECT COST
ADMINISTRATION		\$ 25,000						\$ 25,000
CONSTRUCTION		375,000						375,000
<b>TOTALS:</b>	<b>\$ -</b>	<b>\$ 400,000</b>	<b>\$ -</b>	<b>\$ 400,000</b>				

PROJECT COST:	PRIOR YEARS							TOTAL
	ACTUALS	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FUTURE YEARS	PROJECT COST
GENERAL PROJECTS (FUND 105)		\$ 250,000						\$ 250,000
CITY HALL/PW DIF (FUND 116)		150,000						150,000
<b>TOTAL FUNDING:</b>	<b>\$ -</b>	<b>\$ 400,000</b>	<b>\$ -</b>	<b>\$ 400,000</b>				

FUTURE OPERATION & MAINTENANCE COSTS:	PRIOR YEARS							TOTAL
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FUTURE YEARS	PROJECT COST	
							\$ -	
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

# 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						FUTURE YEARS	TOTAL
	ACTUALS	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22		PROJECT COST
LAND ACQUISITION	\$ 157	\$ 1,679,357						\$ 1,679,514
ADMINISTRATION		187,000					\$ 100,000	287,000
ENGINEERING		813,000					325,000	1,138,000
DESIGN							250,000	250,000
CONSTRUCTION							4,245,486	4,245,486
FF & E							400,000	400,000
<b>TOTALS:</b>	<b>\$ 157</b>	<b>\$ 2,679,357</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,320,486</b>	<b>\$ 8,000,000</b>

PROJECT COST:	PRIOR YEARS						FUTURE YEARS	TOTAL
	ACTUALS	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22		PROJECT COST
LIBRARY DIF (FUND 231)	\$ 157	\$ 1,802,608						1,802,765
UNSPECIFIED		876,749					\$ 5,320,486	6,197,235
<b>TOTAL FUNDING:</b>	<b>\$ 157</b>	<b>\$ 2,679,357</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,320,486</b>	<b>\$ 8,000,000</b>

FUTURE OPERATION & MAINTENANCE COSTS:							TOTAL	
		FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FUTURE YEARS	PROJECT COST
			\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000
		\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 240,000



PROJECT TITLE: CITY PARKING FACILITY  
 PROJECT TYPE: FACILITIES  
 PROJECT NO.: Z20017  
 ACCOUNT NO.: 500-4120-XXXX  
 DEPARTMENT: ENGINEERING  
 PRIORITY: I

**PROJECT DESCRIPTION:**

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

**BENEFIT:**

Project will 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
	ACTUALS	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FUTURE YEARS	PROJECT COST
DESIGN		\$ 70,000						\$ 70,000
ENGINEERING		30,000						30,000
CONSTRUCTION		675,000						675,000
<b>TOTALS:</b>	<b>\$ -</b>	<b>\$ 775,000</b>	<b>\$ -</b>	<b>\$ 775,000</b>				

PROJECT COST:	PRIOR YEARS							TOTAL
	ACTUALS	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FUTURE YEARS	PROJECT COST
CITY HALL/PW DIF (FUND 116)		\$ 775,000						\$ 775,000
<b>TOTAL FUNDING:</b>	<b>\$ -</b>	<b>\$ 775,000</b>	<b>\$ -</b>	<b>\$ 775,000</b>				

FUTURE OPERATION & MAINTENANCE COSTS:	PRIOR YEARS							TOTAL
	ACTUALS	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FUTURE YEARS	PROJECT COST
								\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

# COMMUNITY CENTER (OLD SHERIFF STATION) RENOVATIONS



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

PROJECT DESCRIPTION:

The proposed project involves the removal and mitigation of 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
	ACTUALS	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FUTURE YEARS	PROJECT COST
DESIGN		\$ 10,000						\$ 10,000
ENGINEERING		50,000						50,000
CONSTRUCTION		219,154						219,154
FF & E		26,203						26,203
TOTALS:	\$ -	\$ 305,357	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 305,357

PROJECT COST:	PRIOR YEARS							TOTAL
	ACTUALS	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FUTURE YEARS	PROJECT COST
CDBG (FUND 150)		\$ 305,357						\$ 305,357
TOTAL FUNDING:	\$ -	\$ 305,357	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 305,357

FUTURE OPERATION & MAINTENANCE COSTS:	PRIOR YEARS							TOTAL
	ACTUALS	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FUTURE YEARS	PROJECT COST
								\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

# CULTURAL CENTER 2ND FLOOR RENOVATIONS



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

**PROJECT DESCRIPTION:**

This project will convert the second floor of the Cultural Center 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
	ACTUALS	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FUTURE YEARS	PROJECT COST
ADMINISTRATION		\$ 10,000						\$ 10,000
DESIGN		10,000						10,000
CONSTRUCTION		180,000						180,000
<b>TOTALS:</b>	<b>\$ -</b>	<b>\$ 200,000</b>	<b>\$ -</b>	<b>\$ 200,000</b>				

PROJECT COST:	PRIOR YEARS							TOTAL
	ACTUALS	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FUTURE YEARS	PROJECT COST
CITY HALL/PW DIF (FUND 116)		\$ 175,000						\$ 175,000
COMMUNITY CENTER DIF (FUND 117)		25,000						25,000
<b>TOTAL FUNDING:</b>	<b>\$ -</b>	<b>\$ 200,000</b>	<b>\$ -</b>	<b>\$ 200,000</b>				

FUTURE OPERATION & MAINTENANCE COSTS:								TOTAL
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FUTURE YEARS	PROJECT COST	
							\$ -	
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	



TM

# TABLE OF CONTENTS

## INFRASTRUCTURE PROJECTS

ALIGNMENT STUDY MASTER PLAN.....	104
DRAINAGE IMPROVEMENTS—VARIOUS LOCATIONS.....	106
DREAM EXTREME 2040 PLAN .....	108
PALOMAR MULTI-USE TRAILS .....	110

# ALIGNMENT STUDY MASTER PLAN



TM

PROJECT TITLE: ALIGNMENT STUDY MASTER PLAN  
 PROJECT TYPE: INFRASTRUCTURE  
 PROJECT NO.: Z30001  
 ACCOUNT NO.: 500-4120-XXXX  
 DEPARTMENT: ENGINEERING  
 PRIORITY: I

**PROJECT DESCRIPTION:**

This project will develop and evaluate different alignment options for Outlet Center, 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
	ACTUALS	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FUTURE YEARS	PROJECT COST
ADMINISTRATION	\$ 4,003							\$ 4,003
DESIGN	3,046	\$ 50,000						53,046
<b>TOTALS:</b>	<b>\$ 7,049</b>	<b>\$ 50,000</b>	<b>\$ -</b>	<b>\$ 57,049</b>				

PROJECT COST:	PRIOR YEARS							TOTAL
	ACTUALS	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FUTURE YEARS	PROJECT COST
TIF (FUND 205)	\$ 7,049	\$ 50,000						\$ 57,049
<b>TOTAL FUNDING:</b>	<b>\$ 7,049</b>	<b>\$ 50,000</b>	<b>\$ -</b>	<b>\$ 57,049</b>				

FUTURE OPERATION & MAINTENANCE COSTS:								TOTAL
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FUTURE YEARS	PROJECT COST	
							\$ -	
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

# DRAINAGE IMPROVEMENTS—VARIOUS LOCATIONS



TM

PROJECT TITLE: DRAINAGE IMPROVEMENTS - VARIOUS LOCATIONS  
 PROJECT TYPE: INFRASTRUCTURE  
 PROJECT NO.: Z10032  
 ACCOUNT NO.: 500-4120-XXXX  
 DEPARTMENT: ENGINEERING  
 PRIORITY: I

**PROJECT DESCRIPTION:**

Installation of roadway and drainage improvements on Country Club Blvd/Mill Street from the intersection of Lakeshore Drive to Ave 2.

**BENEFIT:**

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

**PROJECT STATUS:**

The project is expected to be started in fiscal year 2018 and will be completed when all funding sources have been identified.

PROJECT COST:	PRIOR YEARS							TOTAL
	ACTUALS	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FUTURE YEARS	PROJECT COST
ADMINISTRATION		\$ 15,000						\$ 15,000
ENGINEERING		10,000						10,000
DESIGN		35,000						35,000
CONSTRUCTION		240,000						240,000
<b>TOTALS:</b>	<b>\$ -</b>	<b>\$ 300,000</b>	<b>\$ -</b>	<b>\$ 300,000</b>				

PROJECT COST:	PRIOR YEARS							TOTAL
	ACTUALS	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FUTURE YEARS	PROJECT COST
GAS TAX (FUND 110)		\$ 50,000						\$ 50,000
T.R.I.P. (FUND 121)		150,000						150,000
STORM DRAINAGE FEE (FUND 211)		100,000						100,000
<b>TOTAL FUNDING:</b>	<b>\$ -</b>	<b>\$ 300,000</b>	<b>\$ -</b>	<b>\$ 300,000</b>				

FUTURE OPERATION & MAINTENANCE COSTS:	TOTAL						
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FUTURE YEARS	PROJECT COST
							\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

# DREAM EXTREME 2040 PLAN



PROJECT TITLE: DREAM EXTREME 2040 PLAN  
 PROJECT TYPE: INFRASTRUCTURE  
 PROJECT NO.: Z30007  
 ACCOUNT NO.: 500-4120-XXXX  
 DEPARTMENT: CITY MANAGER  
 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 a long-term strategic plan for the City of Lake Elsinore over 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
	ACTUALS	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FUTURE YEARS	PROJECT COST
ADMINISTRATION		\$ 10,000						\$ 10,000
DESIGN		90,000						90,000
<b>TOTALS:</b>	<b>\$ -</b>	<b>\$ 100,000</b>	<b>\$ -</b>	<b>\$ 100,000</b>				

PROJECT COST:	PRIOR YEARS							TOTAL
	ACTUALS	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FUTURE YEARS	PROJECT COST
DAG FEES (FUND 107)		\$ 100,000						\$ 100,000
<b>TOTAL FUNDING:</b>	<b>\$ -</b>	<b>\$ 100,000</b>	<b>\$ -</b>	<b>\$ 100,000</b>				

FUTURE OPERATION & MAINTENANCE COSTS:								TOTAL
		FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FUTURE YEARS	PROJECT COST
								\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

# PALOMAR MULTI-USE TRAILS



TM

PROJECT TITLE: PALOMAR MULTI-USE TRAILS  
 PROJECT TYPE: INFRASTRUCTURE  
 PROJECT NO.:  
 ACCOUNT NO.: 500-4110-XXXX  
 DEPARTMENT: ENGINEERING  
 PRIORITY: I

**PROJECT DESCRIPTION:**

This project proposes to install a class I multi-use trail on adjacent to the flood control channel near Palomar Street. This portion is a part of the Murrieta Creek Regional Trail and will link southern parts of the trail to the trail on the levee. The project will also propose to construct on the south side of the flood control channel for the entirety of the segment.

**BENEFIT:**

This proposed projects will provide bicycle facilities to segments within the City that do not have existing facilities and will help spur further development of the Regional Trail.

**PROJECT STATUS:**

This project is estimated to be completed by the end of fiscal year 2019.

PROJECT COST:	PRIOR YEARS							TOTAL PROJECT COST
	ACTUALS	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FUTURE YEARS	
ADMINISTRATION		\$ 70,150						\$ 70,150
CONSTRUCTION		420,896						420,896
TOTALS:	\$ -	\$ 491,046	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 491,046

PROJECT COST:	PRIOR YEARS							TOTAL PROJECT COST
	ACTUALS	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FUTURE YEARS	
GENERAL PROJECTS (FUND 105)		\$ 138,751						\$ 138,751
GAS TAX (FUND 110)		106,772						106,772
SB821 (FUND 113)		245,523						245,523
TOTAL FUNDING:	\$ -	\$ 491,046	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 491,046

FUTURE OPERATION & MAINTENANCE COSTS:	TOTAL PROJECT COST						
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FUTURE YEARS	
							\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -



TM

# TABLE OF CONTENTS

## PARK PROJECTS

LA LAGUNA MARINA EXPANSION.....	114
LA LAGUNA RESORT REHABILITATION.....	116
LAKE INLET CHANNEL.....	118
MCVICKER CANYON PARK IMPROVEMENTS.....	120
TUSCANY HILLS PARK IMPROVEMENTS.....	122

# LA LAGUNA MARINA EXPANSION



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

PROJECT DESCRIPTION:

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
	ACTUALS	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FUTURE YEARS	PROJECT COST
ADMINISTRATION		\$ 65,000						\$ 65,000
ENGINEERING		130,000						130,000
DESIGN		160,000						160,000
CONSTRUCTION		469,267	\$ 175,733					645,000
TOTALS:	\$ -	\$ 824,267	\$ 175,733	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000

PROJECT COST:	PRIOR YEARS							TOTAL
	ACTUALS	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FUTURE YEARS	PROJECT COST
LAKE FACILITIES DIF (FUND 118)		\$ 824,267						\$ 824,267
UNSPECIFIED			\$ 175,733					175,733
TOTAL FUNDING:	\$ -	\$ 824,267	\$ 175,733	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000

FUTURE OPERATION & MAINTENANCE COSTS:	PRIOR YEARS							TOTAL
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FUTURE YEARS	PROJECT COST	
							\$ -	
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

# 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 a sewer line, RV spots with full hook-up, resurface and reconfigure turns on all interior roads, build RV storage and playground. Phase Two will include an entry monument arch, large gazebo, new fencing around entire resort, dub house facility, lake view cabins, dog park area, marina boat service, 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 needs 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 in two years.

PROJECT COST:	PRIOR YEARS							TOTAL
	ACTUALS	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FUTURE YEARS	PROJECT COST
ADMINISTRATION		\$ 612,133						\$ 612,133
ENGINEERING		2,448,532						2,448,532
DESIGN		250,000						250,000
CONSTRUCTION	\$ 395,391	8,650,012	\$ 829,793					9,875,196
FF & E		814,139						814,139
<b>TOTALS:</b>	<b>\$ 395,391</b>	<b>\$12,774,816</b>	<b>\$ 829,793</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 14,000,000</b>

PROJECT COST:	PRIOR YEARS							TOTAL
	ACTUALS	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FUTURE YEARS	PROJECT COST
DAG FEES (FUND 107)		\$ 256,979						\$ 256,979
GAS TAX (FUND 110)		313,252						313,252
CITY HALL/PW DIF (FUND 116)		300,000						300,000
COMMUNITY CENTER DIF (FUND 117)		614,516						614,516
STORM DRAIN FEE (FUND 211)		50,000						50,000
LEASE REVENUE BONDS (FUND 401)	\$ 395,391	9,707,020						10,102,411
CAPITAL IMPROVEMENT (FUND 500)		1,433,049						1,433,049
PUBLIC IMPROVEMENT IN LIEU (FUND 605)		100,000						100,000
DEVELOPER CONTRIBUTIONS			\$ 829,793					829,793
<b>TOTAL FUNDING:</b>	<b>\$ 395,391</b>	<b>\$12,774,816</b>	<b>\$ 829,793</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 14,000,000</b>

# LAKE INLET CHANEL REHABILITATION



LAKE INLET CHANNEL REHABILITATION

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
	ACTUALS	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FUTURE YEARS	PROJECT COST
ADMINISTRATION	\$ 2,076	\$ 5,000						\$ 7,076
ENGINEERING	11,360							11,360
CONSTRUCTION	30,736	107,080						137,816
<b>TOTALS:</b>	<b>\$ 44,172</b>	<b>\$ 112,080</b>	<b>\$ -</b>	<b>\$ 156,252</b>				

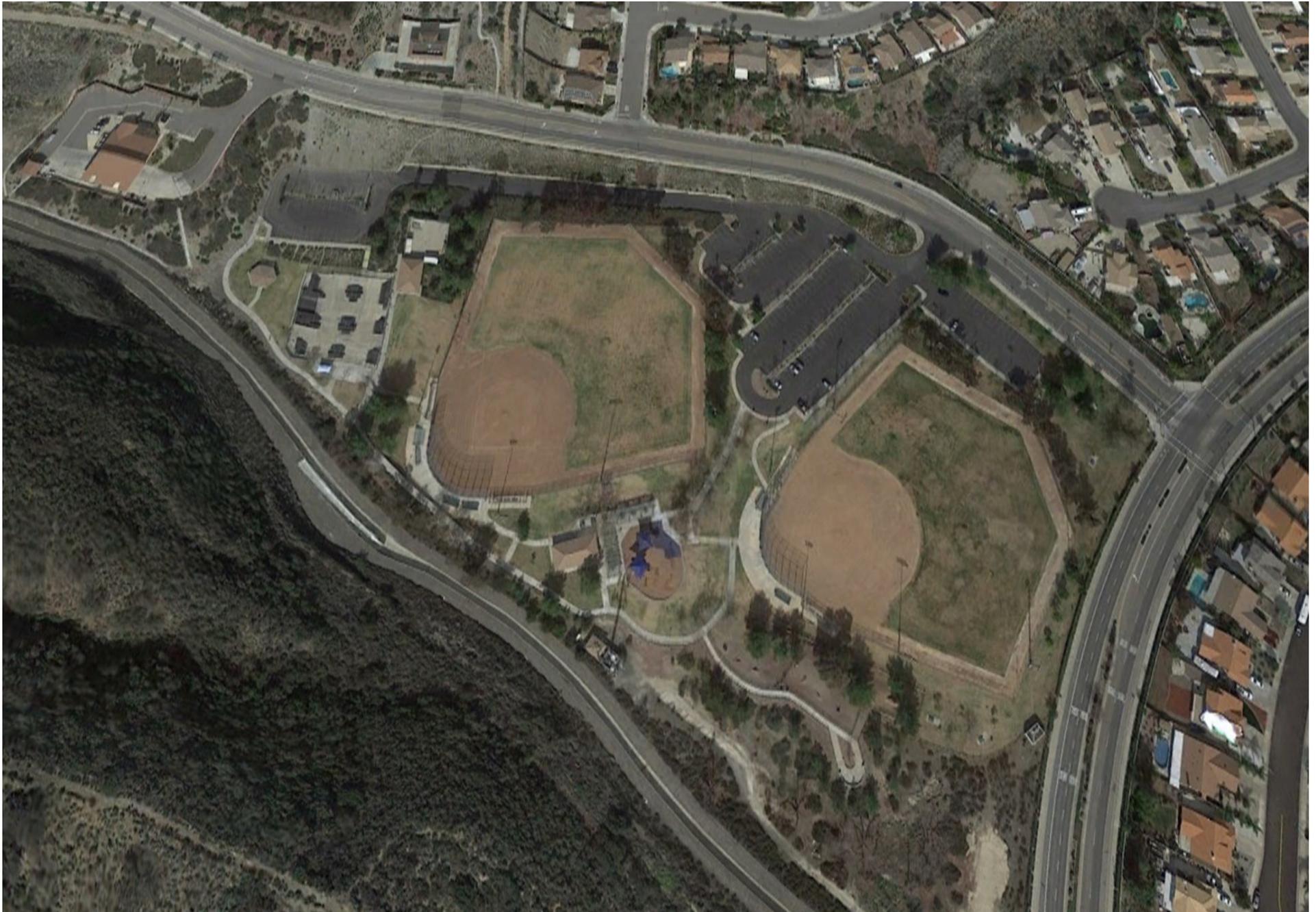
  

PROJECT COST:	PRIOR YEARS							TOTAL
	ACTUALS	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FUTURE YEARS	PROJECT COST
GENERAL PROJECTS (FUND 105)	\$ 44,172							\$ 44,172
STORM DRAIN FEE (FUND 211)		\$ 112,080						112,080
<b>TOTAL FUNDING:</b>	<b>\$ 44,172</b>	<b>\$ 112,080</b>	<b>\$ -</b>	<b>\$ 156,252</b>				

FUTURE OPERATION & MAINTENANCE COSTS:	PRIOR YEARS							TOTAL
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FUTURE YEARS	PROJECT COST	
							\$ -	
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

# MCVICKER CANYON PARK IMPROVEMENTS



PROJECT TITLE: M&VICKER CANYON 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 sports fields and addition of a roller hockey rink. 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, reseeded or sodding of bare and patchy turf areas, and overall inspection, repair of the current infrastructure to the electrical system field lighting and renovation of the skate park to include a roller hockey rink.

**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 aesthetically pleasing environment, but also provide a safe play area, encouraging 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							TOTAL
	ACTUALS	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FUTURE YEARS	PROJECT COST
ADMINISTRATION		\$ 20,000	\$ 20,000					\$ 40,000
CONSTRUCTION		100,000	100,000					200,000
<b>TOTALS:</b>	<b>\$ -</b>	<b>\$ 120,000</b>	<b>\$ 120,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 240,000</b>

PROJECT COST:	PRIOR YEARS							TOTAL
	ACTUALS	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FUTURE YEARS	PROJECT COST
GENERAL PROJECTS (FUND 105)		\$ 50,000						\$ 50,000
UNSPECIFIED		\$ 70,000	\$ 120,000					\$ 190,000
<b>TOTAL FUNDING:</b>	<b>\$ -</b>	<b>\$ 120,000</b>	<b>\$ 120,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 240,000</b>

FUTURE OPERATION & MAINTENANCE COSTS:								TOTAL
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FUTURE YEARS	PROJECT COST	
							\$ -	
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

# 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 of all sport fields located within Tuscany Hills.

BENEFIT:

Renovating the City's sports fields would not only provide an aesthetically 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.

PROJECT STATUS:

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

PROJECT COST:	PRIOR YEARS							TOTAL
	ACTUALS	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FUTURE YEARS	PROJECT COST
ADMINISTRATION		\$ 10,000						\$ 10,000
ENGINEERING		5,000						5,000
DESIGN		10,000						10,000
CONSTRUCTION		100,000						100,000
TOTALS:	\$ -	\$ 125,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 125,000

PROJECT COST:	PRIOR YEARS							TOTAL
	ACTUALS	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FUTURE YEARS	PROJECT COST
CAPITAL IMPROVEMENT (FUND 500)		\$ 125,000						\$ 125,000
TOTAL FUNDING:	\$ -	\$ 125,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 125,000

FUTURE OPERATION & MAINTENANCE COSTS:	PRIOR YEARS							TOTAL
	ACTUALS	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FUTURE YEARS	PROJECT COST
								\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -



TM

# TABLE OF CONTENTS

## SUCCESSOR AGENCY/HOUSING PROJECTS

DIAMOND STADIUM RETROFIT.....	126
THIRD STREET DRAINAGE IMPROVEMENTS PHASE II.....	128
THIRD STREET DRAINAGE IMPROVEMENTS PHASE III.....	130



# DIAMOND STADIUM RETROFIT



PROJECT TITLE: DIAMOND STADIUM RETROFIT  
 PROJECT TYPE: SUCCESSOR AGENCY  
 PROJECT NO.: RDA Z20003  
 ACCOUNT NO.: 540-4120-XXXX  
 DEPARTMENT: ENGINEERING  
 PRIORITY: I

**PROJECT DESCRIPTION:**

This project includes the retrofit of interior and exterior doors, walkway lighting, plumbing capital repairs, concession stand repairs, audio/visual equipment, carpet, emergency lighting, machinery and equipment, lift station, irrigation, flooring, exterior paint and new ticket windows at the Diamond Stadium parking lot.

**BENEFIT:**

This project will retrofit the facility making it more efficient throughout Diamond Stadium.

**PROJECT STATUS:**

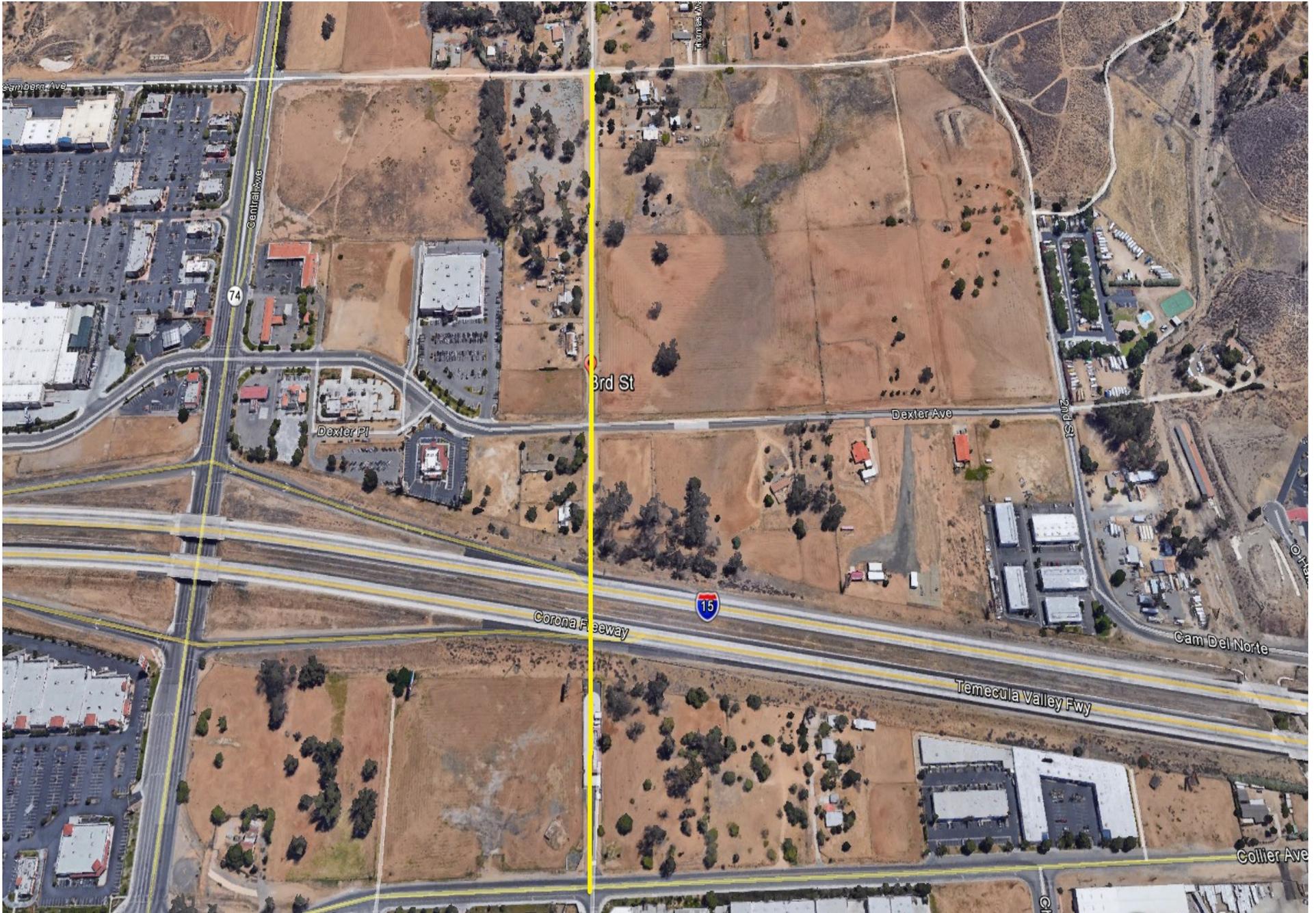
This project is estimated to be completed by end of fiscal year 2017.

PROJECT COST:	PRIOR YEARS							TOTAL
	ACTUALS	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FUTURE YEARS	PROJECT COST
ADMINISTRATION	\$ 74,942	\$ 150,000						\$ 224,942
DESIGN	61,736							61,736
CONSTRUCTION	1,498,284	4,450,000						5,948,284
<b>TOTALS:</b>	<b>\$ 1,634,962</b>	<b>\$ 4,600,000</b>	<b>\$ -</b>	<b>\$ 6,234,962</b>				

PROJECT COST:	PRIOR YEARS							TOTAL
	ACTUALS	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FUTURE YEARS	PROJECT COST
SUCCESSOR AGENCY (FUND 540)	\$ 1,634,962	\$ 4,600,000						\$ 6,234,962
<b>TOTAL FUNDING:</b>	<b>\$ 1,634,962</b>	<b>\$ 4,600,000</b>	<b>\$ -</b>	<b>\$ 6,234,962</b>				

FUTURE OPERATION & MAINTENANCE COSTS:	PRIOR YEARS							TOTAL
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FUTURE YEARS	PROJECT COST	
							\$ -	
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

# THIRD STREET DRAINAGE IMPROVEMENTS PHASE II



PROJECT TITLE: THIRD STREET DRAINAGE IMPROVEMENTS PHASE II  
 PROJECT TYPE: SUCCESSOR AGENCY  
 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 Cambren Avenue. Improvements include the construction of new storm drains, catch basins, laterals, and modifications to existing flood control channel downstream.

**BENEFIT:**

This project area consists of existing commercial and residential developments. 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:**

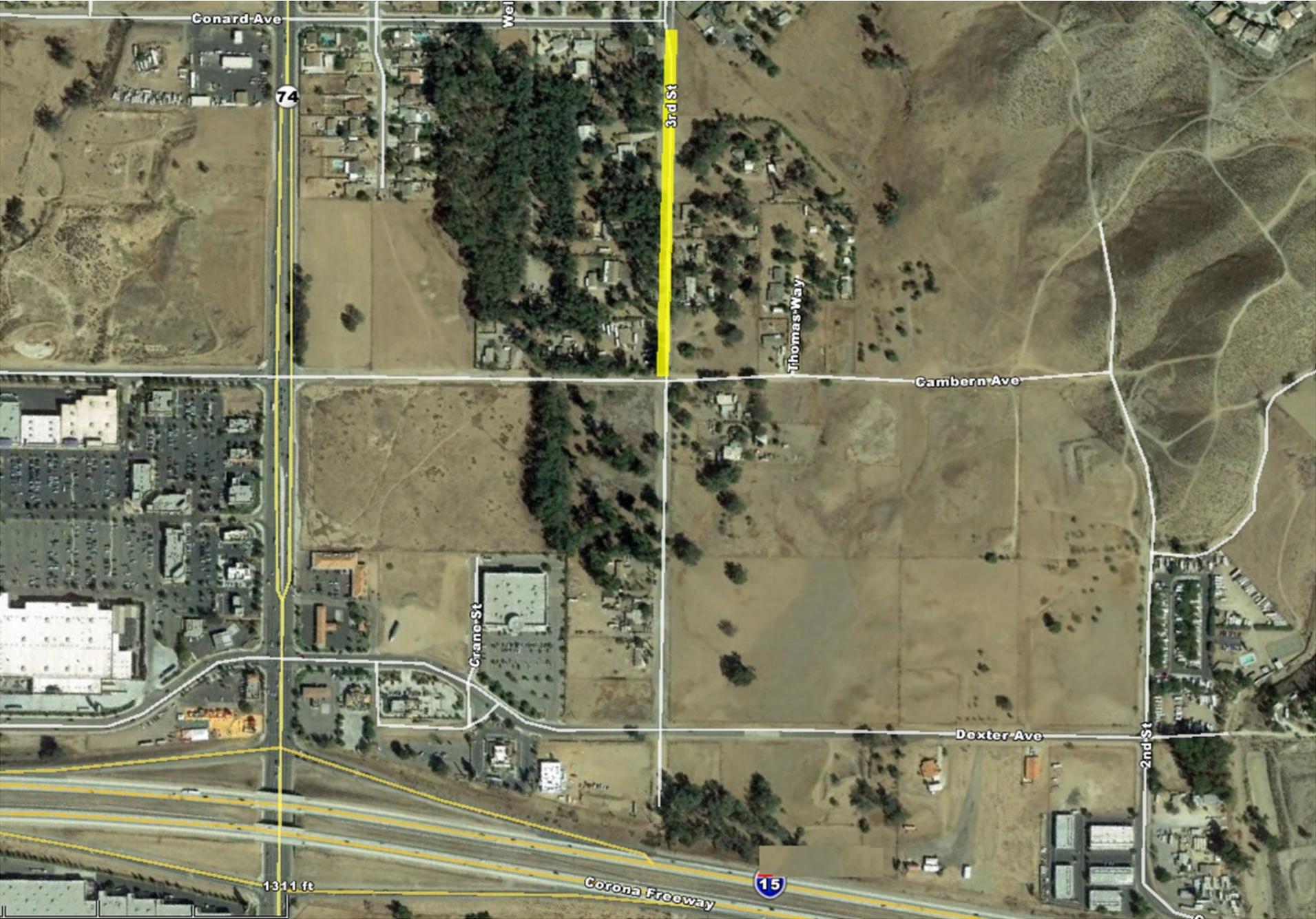
This project is currently in final design.

PROJECT COST:	PRIOR YEARS						TOTAL PROJECT COST
	ACTUALS	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	
RIGHT OF WAY		\$ 103,250					\$ 103,250
ADMINISTRATION		100,000					100,000
ENGINEERING	\$ 15,370	200,000					215,370
DESIGN	242,462	55,000					297,462
CONSTRUCTION		3,112,641					3,112,641
<b>TOTALS:</b>	<b>\$ 257,832</b>	<b>\$ 3,570,891</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,828,723</b>

PROJECT COST:	PRIOR YEARS						TOTAL PROJECT COST
	ACTUALS	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	
TRUST DEPOSIT (FUND 608)	\$ 257,832	\$ 3,570,891					\$ 3,828,723
<b>TOTAL FUNDING:</b>	<b>\$ 257,832</b>	<b>\$ 3,570,891</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,828,723</b>

FUTURE OPERATION & MAINTENANCE COSTS:							TOTAL PROJECT COST
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FUTURE YEARS	
							\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

# THIRD STREET DRAINAGE IMPROVEMENTS PHASE III



PROJECT TITLE: THIRD STREET DRAINAGE IMPROVEMENTS PHASE III  
 PROJECT TYPE: SUCCESSOR AGENCY  
 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, Conard Avenue and Welch Drive starting at Cambern Avenue. Improvements include the construction of new storm drains, catch basins, laterals, and modifications to existing flood control channel downstream.

BENEFIT:

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:

This project is currently in final design

PROJECT COST:	PRIOR YEARS							TOTAL
	ACTUALS	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FUTURE YEARS	PROJECT COST
ADMINISTRATION		\$ 200,000						\$ 200,000
ENGINEERING		300,000						300,000
CONSTRUCTION		1,134,048						1,134,048
TOTALS:	\$ -	\$ 1,634,048	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,634,048

PROJECT COST:	PRIOR YEARS							TOTAL
	ACTUALS	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FUTURE YEARS	PROJECT COST
UNFUNDED		\$ 1,634,048						\$ 1,634,048
TOTAL FUNDING:	\$ -	\$ 1,634,048	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,634,048

FUTURE OPERATION & MAINTENANCE COSTS:	PRIOR YEARS							TOTAL
		FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FUTURE YEARS	PROJECT COST
								\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -



TM

# TABLE OF CONTENTS

## FUTURE PROJECTS

### CIRCULATION

EAST LAKE CIRCULATION—LUCERNE BRIDGE.....134

STATE ROUTE 74 WIDENING.....136

### FACILITIES

AQUATICS CENTER.....138

CITY CIVIC CENTER.....140

COMMUNITY CENTER.....142

### INFRASTRUCTURE

BIKE, TRAILS & PATHWAYS MASTER PLAN.....144

### PARKS

CREEKSIDE PARK PLAYGROUND RENOVATION.....146

# EAST LAKE CIRCULATION—LUCERNE BRIDGE



PROJECT TITLE: EAST LAKE CIRCULATION - LUCERNE BRIDGE  
 PROJECT TYPE: CIRCULATION  
 PROJECT NO.:  
 ACCOUNT NO.: 500-4110-XXXX  
 DEPARTMENT: ENGINEERING  
 PRIORITY: I

**PROJECT DESCRIPTION:**

To provide alternate access for fire safety and circulation due to East Lake Specific Plan and Diamond Specific Plan.

**BENEFIT:**

To stimulate development and improve circulation demand.

**PROJECT STATUS:**

Planning Stage - Conceptual.

PROJECT COST:	PRIOR YEARS						FUTURE YEARS	TOTAL PROJECT COST
	ACTUALS	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22		
ADMINISTRATION							\$ 100,000	\$ 100,000
DESIGN							700,000	700,000
CONSTRUCTION							\$ 17,200,000	17,200,000
<b>TOTALS:</b>	<b>\$ -</b>	<b>\$ 18,000,000</b>	<b>\$ 18,000,000</b>					
SOURCE OF FUNDS:	PRIOR YEARS						FUTURE YEARS	TOTAL PROJECT COST
	ACTUALS	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22		
UNSPECIFIED							\$ 18,000,000	18,000,000
<b>TOTAL FUNDING:</b>	<b>\$ -</b>	<b>\$ 18,000,000</b>	<b>\$ 18,000,000</b>					
FUTURE OPERATION & MAINTENANCE COSTS:							FUTURE YEARS	TOTAL PROJECT COST
		FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22		
								\$ -
								\$ -

# 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 State Route 74 from 2 to 6 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.

**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
	ACTUALS	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FUTURE YEARS	PROJECT COST
RIGHT OF WAY				\$ 5,600,000				\$ 5,600,000
ADMINISTRATION	4,745							4,745
ENGINEERING			1,500,000					1,500,000
CONSTRUCTION					4,400,000			4,400,000
<b>TOTALS:</b>	<b>\$ 4,745</b>	<b>\$ -</b>	<b>\$ 1,500,000</b>	<b>\$ 5,600,000</b>	<b>\$ 4,400,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 11,504,745</b>

SOURCE OF FUNDS:	PRIOR YEARS							TOTAL
	ACTUALS	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FUTURE YEARS	PROJECT COST
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
<b>TOTAL FUNDING:</b>	<b>\$ 4,745</b>	<b>\$ -</b>	<b>\$ 1,500,000</b>	<b>\$ 5,600,000</b>	<b>\$ 4,400,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 11,504,745</b>

FUTURE OPERATION & MAINTENANCE COSTS:	PRIOR YEARS							TOTAL
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FUTURE YEARS	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 a recreational component to meet the aquatics needs of the community.

PROJECT STATUS:

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

PROJECT COST:	PRIOR YEARS						FUTURE YEARS	TOTAL
	ACTUALS	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22		PROJECT COST
ADMINISTRATION							\$ 200,000	\$ 200,000
ENGINEERING							325,000	325,000
DESIGN							325,000	325,000
CONSTRUCTION							4,000,000	4,000,000
FF & E							150,000	150,000
<b>TOTALS:</b>	<b>\$ -</b>	<b>\$ 5,000,000</b>	<b>\$ 5,000,000</b>					

SOURCE OF FUNDS:	PRIOR YEARS						FUTURE YEARS	TOTAL
	ACTUALS	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22		PROJECT COST
UNSPECIFIED							\$ 5,000,000	\$ 5,000,000
<b>TOTAL FUNDING:</b>	<b>\$ -</b>	<b>\$ 5,000,000</b>	<b>\$ 5,000,000</b>					

FUTURE OPERATION & MAINTENANCE COSTS:							TOTAL
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FUTURE YEARS	PROJECT COST
							\$ -
	<b>\$ -</b>	<b>\$ -</b>					

# CITY CIVIC CENTER FACILITIES



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

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 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	
ADMINISTRATION							\$ 225,000
ENGINEERING							399,725
DESIGN							2,450,275
CONSTRUCTION							20,100,000
FF & E							1,750,000
TOTALS:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24,925,000

SOURCE OF FUNDS:	PRIOR YEARS						TOTAL PROJECT COST
	ACTUALS	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	
UNSPECIFIED							\$ 24,925,000
TOTAL FUNDING:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24,925,000

FUTURE OPERATION & MAINTENANCE COSTS:							TOTAL PROJECT COST
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FUTURE YEARS	
						\$ 900,000	\$ 900,000
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 900,000	\$ 900,000

# COMMUNITY CENTER



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

**PROJECT DESCRIPTION:**

Design and construction of a community center in the Eastern Section of the City.

**BENEFIT:**

Lake Elsinore is lacking in facilities to have traditional and innovative recreational activities. 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:**

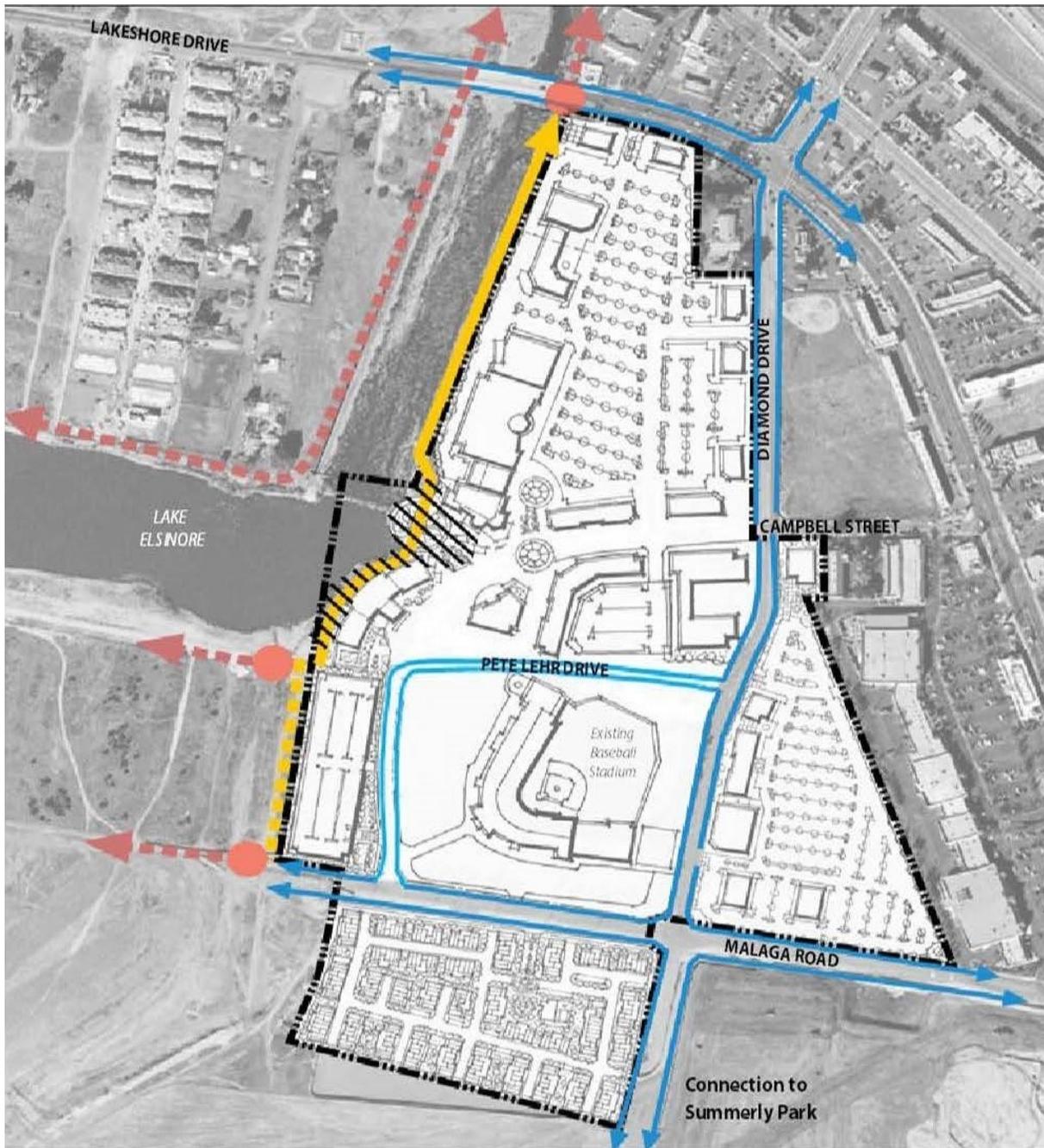
The project is expected to be completed when funding is available.

PROJECT COST:	PRIOR YEARS						TOTAL PROJECT COST
	ACTUALS	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	
RIGHT OF WAY			\$ 400,000	\$ 100,000			\$ 500,000
ADMINISTRATION			200,000	200,000			400,000
ENGINEERING			500,000	550,000			1,050,000
DESIGN			600,000	400,000			1,000,000
CONSTRUCTION				2,500,000			2,500,000
FF & E			300,000	250,000			550,000
<b>TOTALS:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,000,000</b>	<b>\$ 4,000,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6,000,000</b>

SOURCE OF FUNDS:	PRIOR YEARS						TOTAL PROJECT COST
	ACTUALS	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	
UNSPECIFIED			\$ 2,000,000	\$ 4,000,000			\$ 6,000,000
<b>TOTAL FUNDING:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,000,000</b>	<b>\$ 4,000,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6,000,000</b>

FUTURE OPERATION & MAINTENANCE COSTS:	TOTAL PROJECT COST					
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FUTURE YEARS
						\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

# 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

PROJECT TITLE: BIKE, TRAILS & PATHWAYS MASTER PLAN  
 PROJECT TYPE: INFRASTRUCTURE  
 PROJECT NO.: Z40010  
 ACCOUNT NO.: 500-4120-XXXX  
 DEPARTMENT: COMMUNITY SERVICES  
 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 5-8 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 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FUTURE YEARS	
ADMINISTRATION			\$ 5,000					\$ 5,000
ENGINEERING			5,000					5,000
DESIGN			90,000					90,000
<b>TOTALS:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 100,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 100,000</b>

SOURCE OF FUNDS:	PRIOR YEARS							TOTAL PROJECT COST
	ACTUALS	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FUTURE YEARS	
UNSPECIFIED			\$ 100,000					\$ 100,000
<b>TOTAL FUNDING:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 100,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 100,000</b>

FUTURE OPERATION & MAINTENANCE COSTS:	TOTAL						
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FUTURE YEARS	PROJECT COST
							\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

# CREEKSIDE PLAYGROUND RENOVATIONS



PROJECT TITLE: CREEKSIDE PARK PLAYGROUND IMPROVEMENTS  
 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 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	
ADMINISTRATION							\$ 18,000
DESIGN							30,000
CONSTRUCTION							150,000
<b>TOTALS:</b>	<b>\$ -</b>	<b>\$ 198,000</b>					

SOURCE OF FUNDS:	PRIOR YEARS						TOTAL PROJECT COST
	ACTUALS	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	
UNSPECIFIED							\$ 198,000
<b>TOTAL FUNDING:</b>	<b>\$ -</b>	<b>\$ 198,000</b>					

FUTURE OPERATION & MAINTENANCE COSTS:	TOTAL PROJECT COST						
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FUTURE YEARS	
							\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -



# 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 \$5,000 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.

**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.

## GLOSSARY OF TERMS - CONTINUED

**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.).

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

**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.).

## GLOSSARY OF TERMS - CONTINUED

**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.....	104
ANNUAL CITYWIDE CRACK SEAL & POTHOLE IMPROVEMENTS PROGRAM.....	40
ANNUAL CITYWIDE CURB, GUTTER & SIDEWALK IMPROVEMENTS PROGRAM.....	42
ANNUAL CITYWIDE DIRT ROAD PAVING PROGRAM.....	44
ANNUAL CITYWIDE INTERSECTION SIGNAL UPGRADES PROGRAM.....	46
ANNUAL CITYWIDE LANDSCAPE RENOVATION PROGRAM.....	48
ANNUAL CITYWIDE ROADWAY DRAINAGE IMPROVEMENTS PROGRAM.....	50
ANNUAL CITYWIDE SIDEWALK IMPROVEMENTS PROGRAM.....	52
ANNUAL CITYWIDE SLURRY SEAL PROGRAM.....	54
ANNUAL CITYWIDE TRAFFIC STRIPING PROGRAM.....	56
AQUATICS CENTER.....	138
ARTIST DETOUR BUILDING IMPROVEMENTS.....	88
AUTO CENTER DRIVE BRIDGE RETROFIT.....	58
BIKE, TRAILS & PATHWAYS MASTER PLAN.....	144
BUILDING FACILITIES RENOVATIONS.....	90
CAMINO DEL NORTE IMPROVEMENTS.....	60
CIP MAJOR REVENUE SOURCES.....	28
CITYWIDE PAVEMENT REHABILITATION PROGRAM.....	62
CITY CIVIC CENTER.....	140
CITY HALL EXPANSION & RENOVATIONS.....	92
CITY LIBRARY.....	94
CITY ORGANIZATIONAL CHART.....	15
CITY PARKING FACILITY.....	96
COMMUNITY CENTER.....	142
COMMUNITY CENTER (OLD SHERIFF STATION) RENOVATIONS.....	98

# INDEX - CONTINUED

COMPARISON BETWEEN PROJECTED REVENUE AND COSTS .....	30
CREEKSIDE PARK PLAYGROUND IMPROVEMENTS.....	146
CULTURAL CENTER 2ND FLOOR RENOVATIONS .....	100
DESCRIPTION OF PROPERTIES.....	16
DESCRIPTION OF REVENUE SOURCES.....	18
DIAMOND STADIUM RETROFIT .....	126
DRAINAGE IMPROVEMENTS—VARIOUS LOCATIONS.....	106
DREAM EXTREME 2040 PLAN.....	108
EAST LAKE CIRCULATION—CEREAL, MALAGA, & LUCERNE.....	64
EAST LAKE CIRCULATION—LUCERNE BRIDGE .....	134
EXPENDITURE SUMMARY BY PROJECT TYPE .....	29
GLOSSARY OF TERMS.....	149
I-15/RAILROAD CANYON FULL LANE IMPROVEMENTS .....	66
I-15/RAILROAD CANYON ULTIMATE INTERCHANGE PHASE I .....	68
I-15/STATE ROUTE 74 INTERCHANGE .....	70
INDEX .....	152
LA LAGUNA MARINA EXPANSION .....	114
LA LAGUNA RESORT REHABILITATION.....	116
LAKE INLET CHANNEL REHABILITATION.....	118
LAKESHORE DRIVE PARKING LOT .....	72
LOCATOR MAP .....	155
MAIN STREET INTERCHANGE.....	74

# INDEX - CONTINUED

MISSING LINK BIKE LANE STRIPING .....	76
MCVICKER CANYON PARK IMPROVEMENTS.....	120
PALOMAR MULTI-USE TRAILS .....	110
PARAMETERS FOR CIP BUDGET COST ESTIMATES.....	17
PROJECT SUMMARY BY TYPE OF PROJECT.....	23
PROJECTED REVENUE SUMMARY .....	22
RESOLUTION ADOPTING CAPITAL IMPROVEMENT PLAN.....	12
STATE ROUTE 74/GUNNERSON INTERSECTION .....	78
STATE ROUTE 74 SLURRY SEAL .....	80
STATE ROUTE 74 WIDENING .....	136
TEMESCAL CANYON BRIDGE REPLACEMENT & ROAD WIDENING PHASE I .....	82
THIRD STREET DRAINAGE IMPROVEMENTS PHASE II.....	128
THIRD STREET DRAINAGE IMPROVEMENTS PHASE III.....	130
TRAFFIC SIGNAL INSTALLATION AT GRAND AVENUE & RIVERSIDE DRIVE.....	84
TRANSMITTAL MESSAGE .....	9
TUSCANY HILLS PARK IMPROVEMENTS .....	122

# LOCATOR MAP



© geology.com

