

**CITY OF LAKE ELSINORE, CALIFORNIA
CAPITAL IMPROVEMENT PLAN BUDGET
FY2019-20 to FY2023-24**



**YOUR
ADVENTURE
STARTS
HERE** 



LEP

LAKE ELSINORE, CA

CAPITAL IMPROVEMENT PLAN BUDGET FISCAL YEARS 2019-2024

CITY COUNCIL

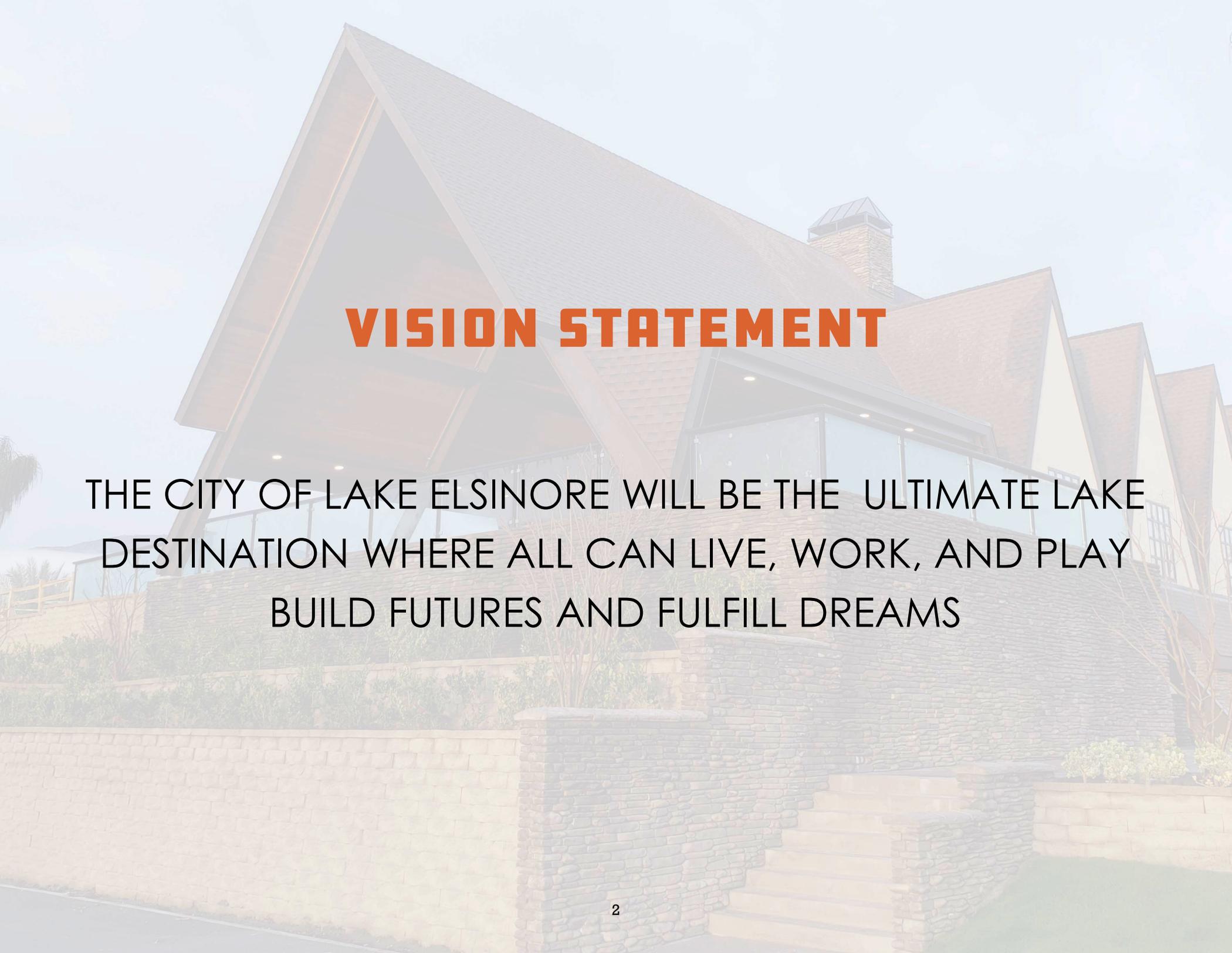
**STEVE MANOS, MAYOR
BRIAN TISDALE, MAYOR PRO TEM
NATASHA JOHNSON
ROBERT E. MAGEE
TIMOTHY J. SHERIDAN**

CITY MANAGER

GRANT YATES

ADMINISTRATIVE SERVICES DEPARTMENT

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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.

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TRANSMITTAL MESSAGE

June 11, 2019

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 2019-20 through 2023-24. 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 62,949 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 the Downtown Active Transportation and Urban Greening project, McVicker Skate Park and Launch Pointe. 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

CAPITAL IMPROVEMENT PLAN SUMMARY

The purpose of the CIP Budget Document is to serve as a planning tool, which co-ordinates the financing and scheduling of major projects undertaken by the City. The CIP document is prepared in accordance with generally accepted accounting principles. This document is dynamic and, consequently, must be 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, and safety.

PLAN DEVELOPMENT

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

Projects in this document have been scheduled in each of the five fiscal years based on community needs, as determined by the City Council and availability of funding. The fiscal years 2020-43 CIP identifies a total of 60 projects consisting of 32 Circulation Projects totaling \$284,440,862, 14 Facilities Projects totaling \$65,560,561, 5 Infrastructure Projects totaling \$8,150,679; and 9 Park Projects totaling \$55,100,963. The total cost to complete all of the proposed projects is \$413,253,065 of which \$49,632,109 is programmed for FY2019-20. Also of note, in this document, there is over \$4.5 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.

TRANSMITTAL MESSAGE - CONTINUED

BUDGET CALENDAR

JANUARY	Mid-year budget analysis and revision Council adoption of mid-year operating and CIP budgets
FEBRUARY	Development of budget parameters/strategic goals Distribution of Budget Preparation Guidelines Budget workshop with key City staff Proposed CIP ("Capital Improvement Plan") projects submitted to Finance
MARCH	All revenue estimates completed by Finance Budget analysis prepared for review by City Manager
APRIL	Preliminary operating and CIP budgets prepared CIP project timing and priorities modified based on available revenues
MAY	Public budget workshop with City Council allowing for public input Public Hearing Planning Commission - CIP Conformance with General Plan
JUNE	Council adoption of final operating and CIP budgets

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 2020-24 Capital Improvement Plan is a result of a total team effort of both City staff and City Council. There are 43 projects which are scheduled to begin design, construction and/or be completed in fiscal year 2019-20. 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. 2019 - 049

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LAKE ELSINORE, CALIFORNIA, ADOPTING THE CAPITAL IMPROVEMENT PLAN FOR FISCAL YEARS 2019-20 TO 2023-24.

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 2019-20 to 2023-24 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 2019-20 to 2023-24 was submitted to the Lake Elsinore Planning Commission at its regularly scheduled public meeting of May 21, 2019; and,

WHEREAS, in accordance with Government Code Section 65401, the Lake Elsinore Planning Commission made a finding at their meeting of May 21, 2019, that the CIP for Fiscal Years 2019-20 to 2023-24 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 2019-20 to 2023-24 conforms to the Lake Elsinore General Plan; and,

WHEREAS, the proposed CIP for Fiscal Years 2019-20 to 2023-24 was submitted to the City Council at a noticed public hearing on June 11, 2019; and,

WHEREAS, the City Council considered testimony and evidence presented at the public hearing on June 11, 2019, and reviewed the proposed CIP for Fiscal Years 2019-20 through 2023-24 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 2019-20 to 2023-24 conforms to the Lake Elsinore General Plan.

RESOLUTION - CONTINUED

SECTION 2. The City Council finds that the CIP for Fiscal Years 2019-20 to 2023-24 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.

SECTION 3. The CIP for Fiscal Years 2019-20 to 2023-24 is hereby approved and adopted. A copy of the CIP for Fiscal Years 2019-20 to 2023-24 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 11th day of June, 2019.



Steve Manos, Mayor

ATTEST:



Mark Mahan
Deputy City Clerk

RESOLUTION - CONTINUED

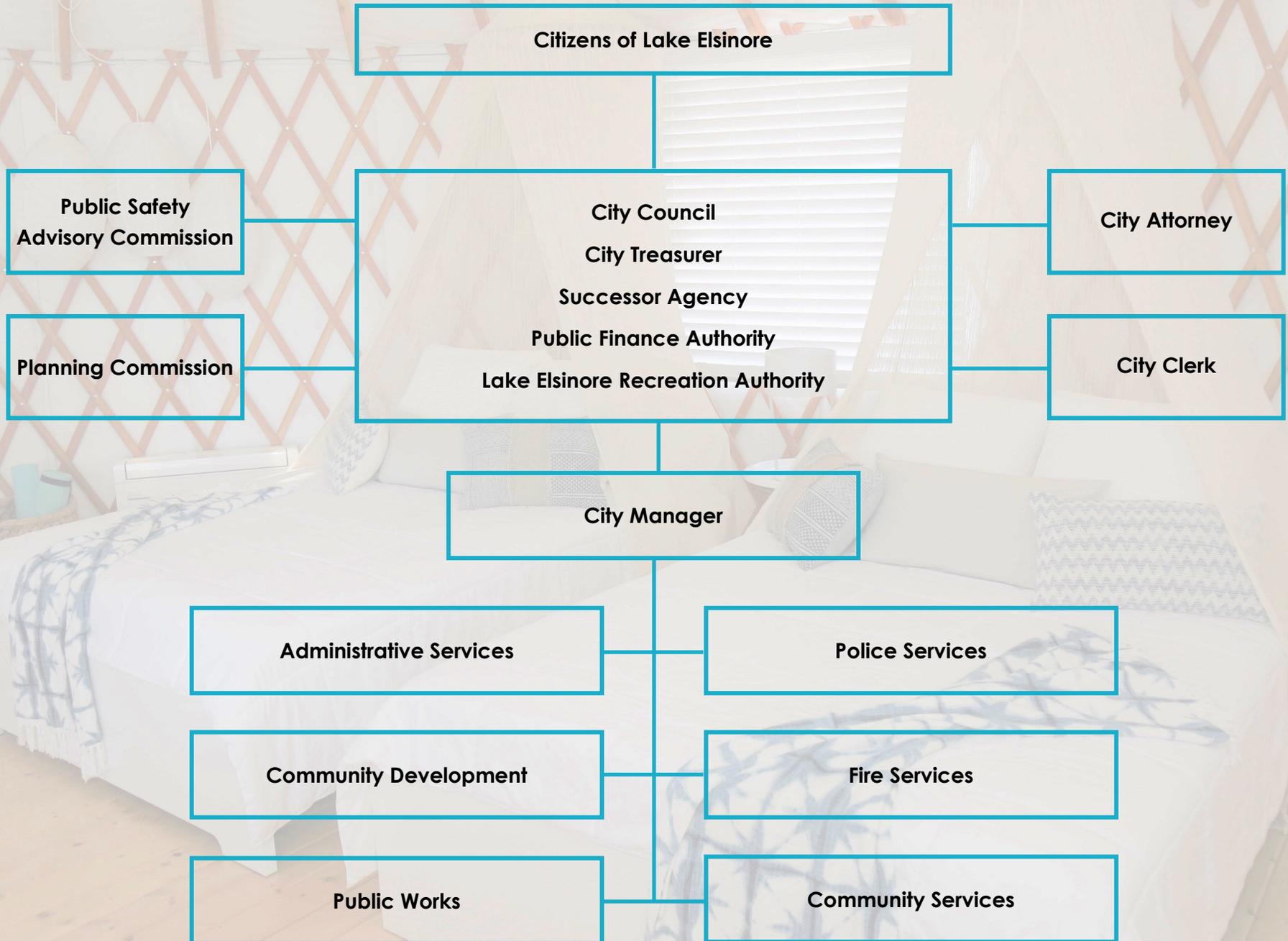
STATE OF CALIFORNIA)
COUNTY OF RIVERSIDE) ss.
CITY OF LAKE ELSINORE)

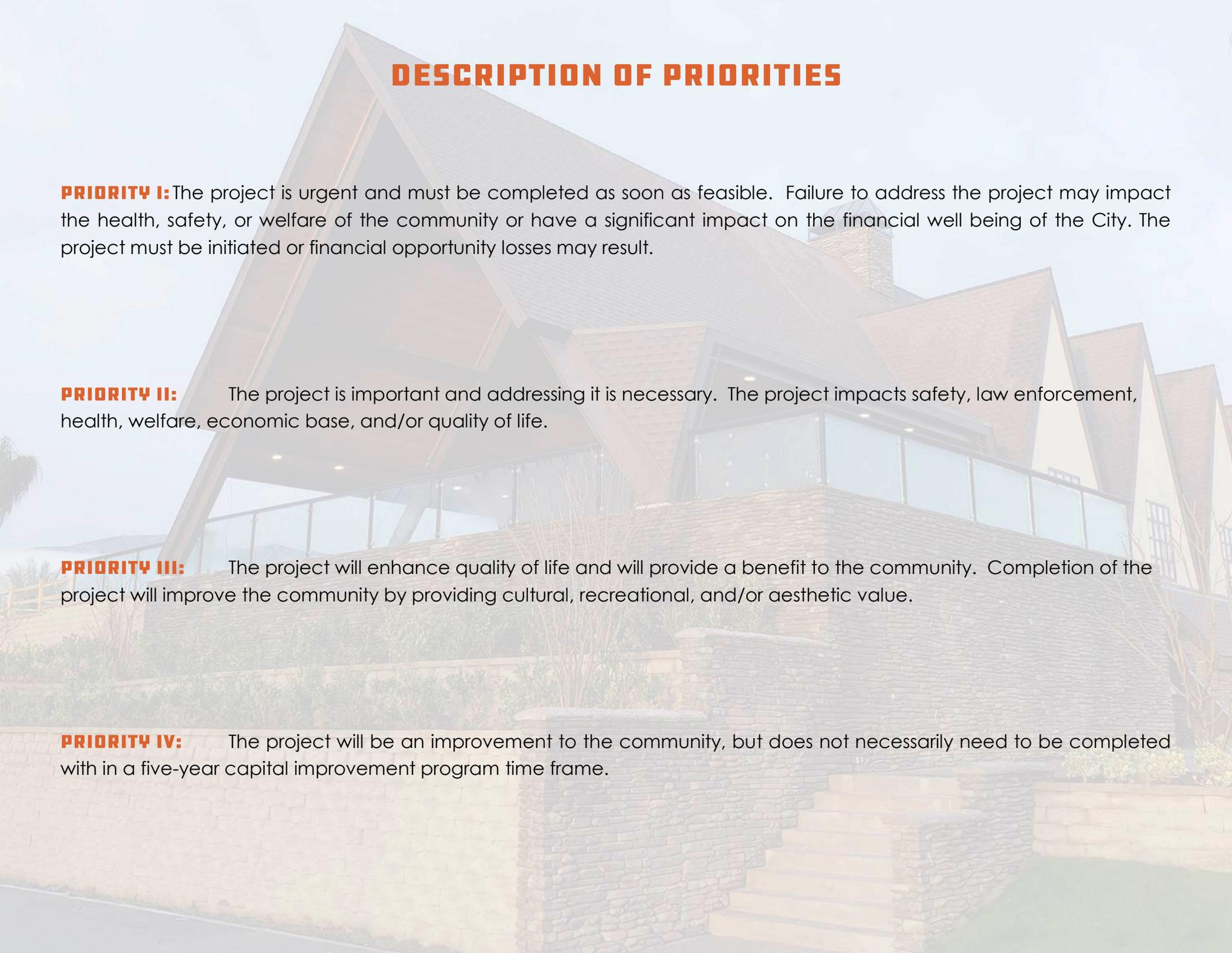
I, Mark Mahan, Deputy City Clerk of the City of Lake Elsinore, California, hereby certify that Resolution No. 2019-XXX was adopted by the City Council of the City of Lake Elsinore, California, at the regular meeting of June 11, 2019, and that the same was adopted by the following vote:

AYES:
NOES:
ABSENT:
ABSTAIN:

Mark Mahan
Deputy 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

*Based on Engineering News-Record Cost Index

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.



PROJECTED REVENUE SUMMARY

Funding Source	Available Fund Balance	Projected 2019-2020 Revenue	Projected 2020-2021 Revenue	Projected 2021-2022 Revenue	Projected 2022-2023 Revenue	Projected 2023-2024 Revenue	Projected Funds Available
Assembly Bill 2766	\$ 309,455	\$ 35,000	35,700	\$ 36,414	\$ 37,142	\$ 37,885	\$ 491,596
Capital Reserves	585,486	16,255					601,741
Community Development Block Grant (CDBG)		940,400					940,400
<u>Development Impact Fees (DIF)</u>							
Animal Shelter		30,000	30,600	31,212	31,836	32,473	156,121
City Hall/Public Works	(258,743)	70,000	71,400	72,828	74,285	75,770	105,540
Community Center		50,000	51,000	52,020	53,060	54,122	260,202
Fire Protection	514	75,000	76,500	78,030	79,591	81,182	390,817
Lake Side Facilities		60,000	61,200	62,424	63,672	64,946	312,242
Library	1,743,753	60,600	61,812	63,048	64,309	65,595	2,059,118
Quimby	205,986	-	-	-	-	-	205,986
Gas Tax	388,454	1,658,273	1,691,438	1,725,267	1,759,773	1,794,968	9,018,173
Geothermal	20,475	200	204	208	212	216	21,516
<u>Grants</u>							
ATP		665,000	510,000		3,904,000		5,079,000
Prop 1B			379,794				379,794
NSFHP		238,000					238,000
SSARP		49,500					49,500
STATE LLP			15,000,000				15,000,000
STIP-RIP			2,920,000				2,920,000
HBP		3,098,874		15,272,310			18,371,184
SHOPP			465,375				465,375
RCFCD		240,000	352,350	2,854,971			3,447,321
Urban Greening		836,224	358,382				1,194,606
Sustainability (SB1)		88,097					88,097
HSIP		745,300					745,300
Measure A	1,403,866	1,471,000	1,477,000	1,514,000	1,552,000	1,591,000	9,008,866
NPDES		1,084,910	492,725	502,580	512,631	522,884	3,115,730
<u>Successor Agency</u>							
Affordable Housing	734,900	50,000	51,000	52,020	53,060	54,122	995,102
Tax Increment	1,733,200						1,733,200
<u>Reimbursements/Other</u>							
Capital Contributions	15,319,144						15,319,144
Developer Agreement Fees	122,693	33,000	33,660	34,333	35,020	35,720	294,426
Public - In - Lieu	110,154	17,000	17,340	17,687	18,041	18,401	198,623
Public Education Grant		20,000	20,400	20,808	21,224	21,649	104,081
Storm Drain Fee	315,347	100,000	102,000	104,040	106,121	108,243	835,751
Summerly Traffic Infrastructure Fee	2,027,551	440,000	448,800	457,776	466,932	476,270	4,317,329
Traffic Impact Fee	3,241,347	450,000	459,000	468,180	477,544	487,094	5,583,165
Senate Bill 1	923,922	1,041,396	1,067,770	1,087,125	1,106,868	1,127,005	6,354,086
Senate Bill 821		588,386					588,386
Transportation Uniform Mitigation Fee (TUMF)		10,031,909	1,500,000	24,147,798	4,400,000		40,079,707
Transportation Road Improvement Program (TRIP)	16,890						16,890
TOTAL REVENUE	\$ 28,944,394	\$ 24,284,324	\$ 27,735,451	\$ 48,655,079	\$ 14,817,321	\$ 6,649,547	\$ 151,086,116

PROJECT SUMMARY BY TYPE OF PROJECT

Project	Source of Funds	Actuals To Date	FY2019-20	FY2020-21	FY2021-22	FY2022-23	FY2023-24	Future Years	Total Project Cost	Cost To Complete
<u>Circulation</u>										
Annual Citywide Programs -										
Crack Seal & Pothole Improvements	Gas Tax		200,000	200,000	200,000	200,000	200,000	200,000	1,200,000	1,200,000
Curb, Gutter, and Sidewalk Improvements	Measure A		300,000	300,000	300,000	250,000	200,000	190,000	1,540,000	1,540,000
Dirt Road Paving	AB2766		344,455						344,455	344,455
Intersection Signal Upgrades	TIF		201,000	201,000	201,000	201,000	201,000	201,000	1,206,000	1,206,000
Landscape Renovation	General Projects		30,000						30,000	
	Unspecified			1,950,000	125,000	130,000	135,000	140,000	2,480,000	2,510,000
Roadway Drainage Improvements	Gas Tax		250,000						250,000	
	Measure A		170,000	190,000	200,000	215,000	230,000	230,000	1,235,000	1,485,000
SB1 Pavement Rehabilitation	SB1		1,972,716	1,067,770	1,087,125	1,106,868	1,127,005	1,147,545	7,509,029	
	Gas Tax		124,043						124,043	7,633,072
Sidewalk Improvements	Measure A		217,848	200,000	200,000	200,000	200,000	200,000	1,217,848	
	SB821		217,848						217,848	1,435,696
Slurry Seal	Measure A		719,878	390,000	485,000	490,000	500,000	500,000	3,084,878	3,084,878
Traffic Striping	Measure A		275,000	275,000	275,000	275,000	275,000	275,000	1,650,000	1,650,000
Active Transportation/Commuter Based Access Plan	Sustainability Grant	86,903	88,097						175,000	
	Capital Improvement	34,810							34,810	
	DAG Fees		45,548						45,548	133,645
Auto Center Drive Bridge Retrofit	Gas Tax	72,585		18,591				6,200	97,376	
	Proposition 1B			379,794					379,794	
	General Projects	2,290							2,290	
	HBRRP Grant							6,200,000	6,200,000	6,604,585
Camino Del Norte Improvements	Camino Del Norte DIF	36,552							36,552	
	TIF	381,243	2,500,000						2,881,243	
	Capital Improvement	92,318	3,300,000						3,392,318	
	Storm Drainage Fee	28,352							28,352	5,800,000

PROJECT SUMMARY BY TYPE OF PROJECT—CONTINUED

Project	Source of Funds	Actuals To						Total Project Cost	Cost To Complete	
		Date	FY2019-20	FY2020-21	FY2021-22	FY2022-23	FY2023-24			Future Years
<u>Circulation - Continued</u>										
Citywide Pavement Rehabilitation Program	Measure A	131,374							131,374	
	TRIP	3,159,605	1,700,882						4,860,487	
	TIF		300,000						300,000	2,000,882
Downtown Active Transportation and Urban Greening	Urban Greening Grant		836,224	358,382					1,194,606	
	Measure A		168,276						168,276	
	Unspecified		889,366	309,418					1,198,784	2,561,666
Downtown Curb, Gutter and Sidewalk Replacement	CDBG		849,954					849,954	849,954	
East Lake Circulation - Cereal, Malaga & Lucerne	Summerly Traffic Infrastructure Fee		2,467,551					2,467,551	2,467,551	
	Unspecified		1,953,534				5,767,600	7,721,134	10,188,685	
Highway Safety Improvements (HSIP)	HSIP Grant	267	745,300					745,567	745,300	
I-15/Railroad Canyon Road Ultimate Interchange Phase I	General Projects	184,519						184,519		
	Measure A	48,125						48,125		
	NSFHP Grant		238,000					238,000		
	State LLP			15,000,000				15,000,000		
	STIP-RIP			2,920,000				2,920,000		
	TUMF - RCTC	948,832	3,550,000					4,498,832		
	TUMF - WRCOG	36,689	3,879,821		17,080,000			20,996,510	42,667,821	
I-15/State Route 74 Interchange	TUMF	262,367	2,199,760					2,462,127		
	Measure A	234,914	251,567					486,481		
	Unspecified						54,053,670	54,053,670	56,504,997	
La Strada Extension	Unspecified						14,270,854	14,270,854	14,270,854	
Lake Street Widening	Unspecified						36,068,909	36,068,909	36,068,909	
Main Street Bollards	Unspecified			320,000				320,000	320,000	
Main Street Interchange	Measure A	263,470	150,000					413,470		
	Capital Improvement	79,817						79,817		
	SHOPP Grant			465,375				465,375		
	TRIP	100,123						100,123		
	Unspecified			3,918,371				3,918,371	4,533,746	

PROJECT SUMMARY BY TYPE OF PROJECT—CONTINUED

Project	Source of Funds	Actuals To					Future Years	Total Project Cost	Cost To Complete	
		Date	FY2019-20	FY2020-21	FY2021-22	FY2022-23				FY2023-24
<u>Circulation - Continued</u>										
Missing Link Bike Lane Striping	Gas Tax	5,045						5,045		
	Measure A	2,496	126,759					129,255		
	SB821	7,541	126,759					134,300	253,518	
Nichols Road Improvements	Unspecified						21,805,591	21,805,591	21,805,591	
Riverside Street Extension	Unspecified						10,888,354	10,888,354	10,888,354	
State Route 74 Widening	General Projects	4,745						4,745		
	TUMF		1,500,000	5,600,000	4,400,000			11,500,000	11,500,000	
Summerhill Drive Extension	Unspecified						7,118,419	7,118,419	7,118,419	
Systemic Safety Analysis Report Program (SSARP)	SSARP Grant		49,500					49,500		
	General Projects		5,500					5,500	55,000	
Temescal Canyon Bridge & Road Widening Phase I	Gas Tax	128,876	4,100					132,976		
	TUMF	301,892	402,328		1,467,798			2,172,018		
	FHWA Grant	865,819						865,819		
	HBP Grant		3,098,874		15,272,310			18,371,184		
	RCFCD Reimbursement		240,000	352,350	2,854,971			3,447,321		
	Unspecified						1,000,000	1,000,000	24,692,731	
Traffic Signal Installation - Grand Avenue & Riverside Drive	General Projects	210						210		
	Gas Tax		61,015					61,015		
	Signal DIF	3,926						3,926		
	TIF	1,282	205,189					206,471		
	Public Improvement									
	In Lieu	502	10,900					11,402		
	Unspecified			2,760,000				2,760,000	3,037,104	
TOTAL CIRCULATION PROJECTS		\$ 7,507,489	\$ 36,967,592	\$ 37,176,051	\$ 44,148,204	\$ 3,067,868	\$ 3,068,005	\$ 160,263,142	\$ 292,198,351	\$ 284,690,862
<u>Facilities</u>										
Aquatics Center	Unspecified						20,000,000	20,000,000	20,000,000	
Artist Detour Building Improvements	Capital Improvement		100,000					100,000		
	Unspecified			235,000				235,000	335,000	

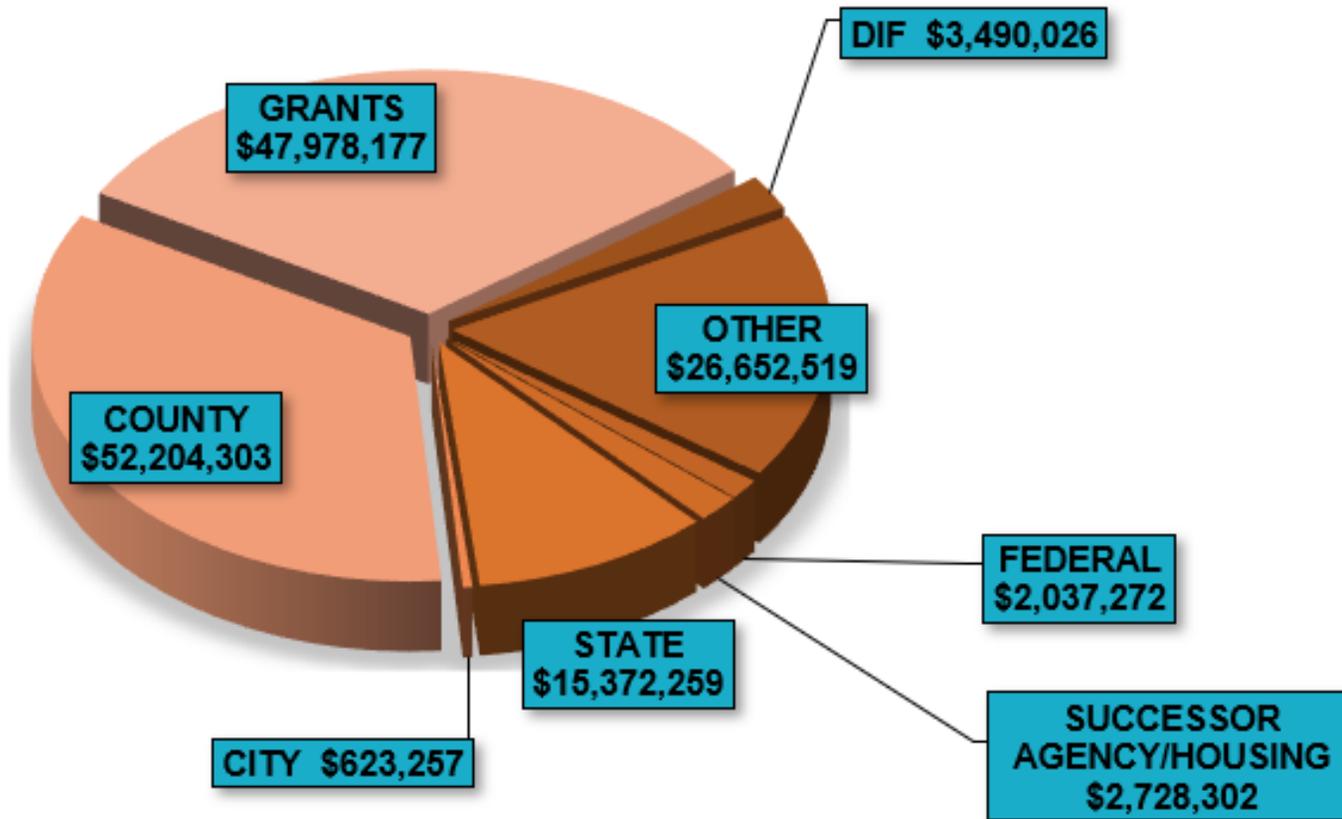
PROJECT SUMMARY BY TYPE OF PROJECT—CONTINUED

Project	Source of Funds	Actuals To						Future Years	Total Project Cost	Cost To Complete
		Date	FY2019-20	FY2020-21	FY2021-22	FY2022-23	FY2023-24			
<u>Facilities - Continued</u>										
Building Facilities Renovations	General Projects	168,816	425,000						593,816	
	City Hall/Public Works	27,051							27,051	
	Capital Improvement		1,660,739						1,660,739	2,085,739
City Civic Center	Unspecified						25,000,000	25,000,000	25,000,000	25,000,000
City Library	Library DIF	56,220	1,764,310						1,820,530	
	Capital Improvement		735,690				5,320,486	6,056,176	7,820,486	
Community Center	Unspecified				2,000,000	4,000,000		6,000,000	6,000,000	
Cultural Center 2nd Floor Renovations	General Projects	49,979							49,979	
	City Hall/Public Works	46,049	255,000						301,049	
	Community Center DIF	23,761	145,000						168,761	
	PEG	12,567							12,567	400,000
Diamond Stadium Capital Repairs	Successor Agency	8,246,332	1,660,000					9,906,332	1,660,000	
Fire Station Building Renovations	Capital Improvement		200,000					200,000	200,000	
Lake Community Center Rehabilitation	Unspecified			780,000				780,000	780,000	
Main St. Archway	Unspecified			680,000				680,000	680,000	
Neighborhood Center	CDBG	489,920	62,336					552,256	62,336	
Senior Center Garden	Unspecified		205,000					205,000	205,000	
Senior Center Hallway	Unspecified						332,000	332,000	332,000	
TOTAL FACILITIES PROJECTS		\$ 9,120,695	\$ 7,213,075	\$ 1,695,000	\$ 2,000,000	\$ 4,000,000	\$ -	\$ 50,652,486	\$ 74,681,256	\$ 65,560,561
<u>Infrastructure</u>										
Drainage Improvements - Various Locations	TRIP		150,000						150,000	
	Storm Drainage Fee		164,863						164,863	314,863
Murrieta Creek Regional Trail Connection	ATP Grant		665,000	510,000		3,904,000		5,079,000	5,079,000	
Palomar Multi-Use Trails	General Projects	911	137,840					138,751		
	DAG Fees	623	106,149					106,772		
	Gas Tax	210						210		
	SB821	1,744	243,779					245,523	487,768	

PROJECT SUMMARY BY TYPE OF PROJECT—CONTINUED

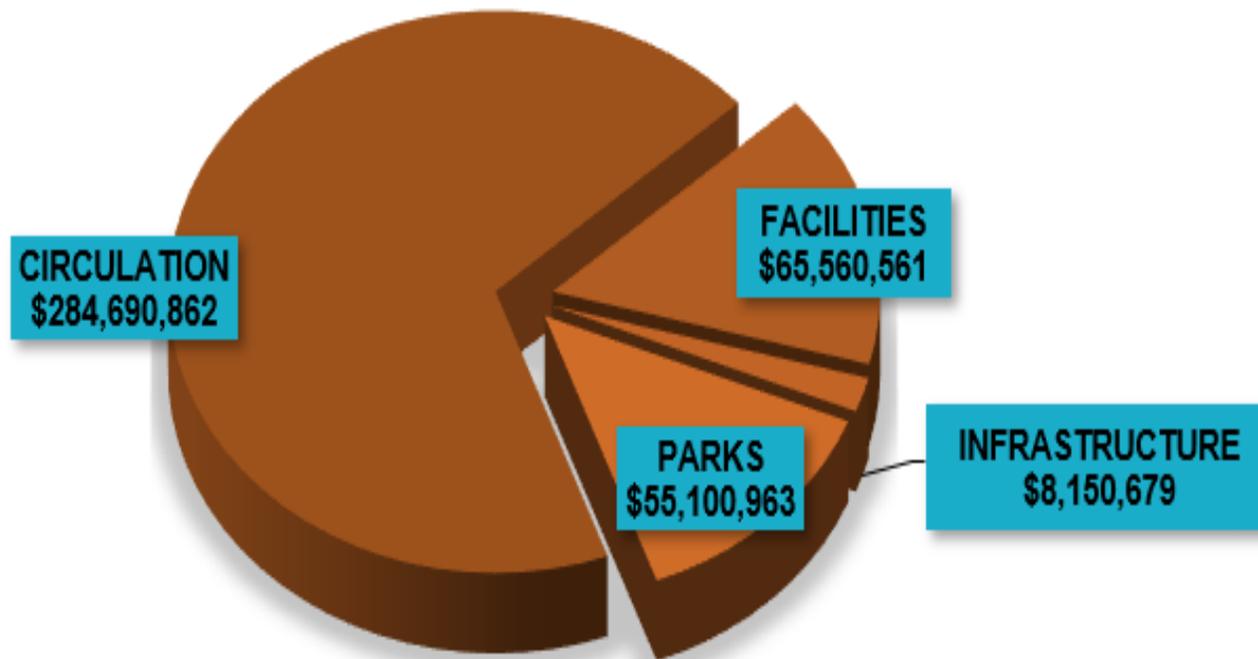
Project	Source of Funds	Actuals To							Total Project Cost	Cost To Complete	
		Date	FY2019-20	FY2020-21	FY2021-22	FY2022-23	FY2023-24	Future Years			
<u>Infrastructure - Continued</u>											
Third Street Drainage Improvements Phase III	Unspecified		1,634,048							1,634,048	1,634,048
West Elsinore Drainage	Unspecified		635,000							635,000	635,000
TOTAL INFRASTRUCTURE PROJECTS		\$ 3,488	\$ 3,736,679	\$ 510,000	\$ -	\$ 3,904,000	\$ -	\$ -	\$ -	\$ 8,154,167	\$ 8,150,679
<u>Parks</u>											
Alberhill Villages Sports Park	Unspecified								45,000,000	45,000,000	45,000,000
Boat Launch Mitigation	Capital Improvement	158,778	234,811	102,219	82,262	73,065	69,676	57,850	778,661	619,883	
Canyon Hills Park Upgrades	Capital Improvement		985,000	1,000,000					1,985,000	1,985,000	
Citywide Park Improvements	Capital Improvement	33,677	2,402,000	500,000	500,000				3,435,677	3,402,000	
Lake Inlet Channel Rehabilitation	General Projects	44,419							44,419		
	Storm Drainage Fee	1,110		112,080					113,190	112,080	
Lake Revitalization Plan	Unspecified		1,000,000						1,000,000	1,000,000	
Lakepoint Park	Capital Improvement		100,000						100,000		
	Unspecified							2,500,000	2,500,000	2,600,000	
Recreation Wayfinding and Regulatory Signage	Unspecified		82,000						82,000	82,000	
Tuscany Hills Park Improvement	Capital Improvement	252,420	250,000	25,000	25,000				552,420	300,000	
TOTAL PARKS PROJECTS		\$ 297,949	\$ 4,971,811	\$ 137,080	\$ 25,000	\$ -	\$ -	\$ 2,500,000	\$ 55,591,367	\$ 55,100,963	
TOTALS		\$ 16,929,621	\$ 52,889,157	\$ 39,518,131	\$ 46,173,204	\$ 10,971,868	\$ 3,068,005	\$ 213,415,628	\$ 430,625,141	\$ 413,503,065	

CIP MAJOR REVENUE SOURCES



PROJECTED REVENUE : \$151,086,115

EXPENDITURE SUMMARY BY PROJECT TYPE



PROJECTED EXPENDIUTURES: \$413,503,065

COMPARISON BETWEEN PROJECTED REVENUE AND COSTS

Project	Available	Actuals to	FY19-20	FY20-21	FY21-22	FY22-23	FY23-24	Future Years	Total Project	Cost To	Funds
	Fund										
	Balance										
Assembly Bill 2766											
Annual Citywide Dirt Road Paving Program			344,455						344,455	344,455	
Total Cost			\$ 344,455						\$ 344,455	\$ 344,455	
Total Revenue	\$ 309,455		\$ 35,000	\$ 35,700	\$ 36,414	\$ 37,142	\$ 37,885				\$ 491,596
Capital Improvement Program											
Artist Detour Building			100,000						100,000	100,000	
Boat Launch Mitigation Restoration		158,778	234,811	102,219	82,262	73,065	69,676	57,850	778,661	619,883	
Building Facilities Renovation			1,660,739						1,660,739	1,660,739	
Camino Del Norte Improvements		92,318	3,300,000						3,392,318	3,300,000	
Canyon Hills Park Upgrades			985,000	1,000,000					1,985,000	1,985,000	
City Library			735,690					5,320,486	6,056,176	6,056,176	
Citywide Park Improvements		33,677	2,402,000	500,000	500,000				3,435,677	3,402,000	
Citywide Pavement Rehabilitation Program			1,683,992						1,683,992	1,683,992	
Drainage Improvements - Various Locations			150,000						150,000	150,000	
Fire Station Building Renovations			200,000						200,000	200,000	
Lakepoint Park			100,000						100,000	100,000	
Temescal Canyon Bridge & Road Widening Phase 1			240,000	352,350	2,854,971				3,447,321	3,447,321	
Tuscany Hills Park Improvements		252,420	250,000	25,000	25,000				552,420	300,000	
Total Cost		\$ 537,193	\$ 12,042,232	\$ 1,979,569	\$ 3,462,233	\$ 73,065	\$ 69,676	\$ 5,378,336	\$ 23,542,304	\$ 23,005,111	
Total Revenue	\$ 15,319,144										\$ 15,319,144
Community Development Block Grant (CDBG)											
Downtown Curb, Gutter and Sidewalk Replacement			849,954						849,954	849,954	
Neighborhood Center		489,920	62,336						552,256	62,336	
Total Cost		\$ 489,920	\$ 912,290						\$ 1,402,210	\$ 912,290	
Total Revenue	\$ -		\$ 940,400								\$ 940,400
Development Impact Fees (DIF)											
<i>Animal Shelter</i>											
Total Cost											
Total Revenue	\$ -		\$ 30,000	\$ 30,600	\$ 31,212	\$ 31,836	\$ 32,473				\$ 156,121
<i>City Hall/Public Works</i>											
Cultural Center 2nd Floor Renovations		46,049	255,000						301,049	255,000	
Total Cost		\$ 46,049	\$ 255,000						\$ 301,049	\$ 255,000	
Total Revenue	\$ (258,743)		\$ 70,000	\$ 71,400	\$ 72,828	\$ 74,285	\$ 75,770				\$ 105,540

COMPARISON BETWEEN PROJECTED REVENUE AND COSTS—CONTINUED

Project	Available	Actuals to	FY19-20	FY20-21	FY21-22	FY22-23	FY23-24	Future Years	Total Project	Cost To	Funds
	Fund Balance										
Community Center											
Cultural Center 2nd Floor Renovations		23,761	145,000						168,761	145,000	
Total Cost		\$ 23,761	\$ 145,000						\$ 168,761	\$ 145,000	
Total Revenue	\$ -		\$ 50,000	\$ 51,000	\$ 52,020	\$ 53,060	\$ 54,122				\$ 260,202
Fire Protection											
Total Cost											
Total Revenue	\$ 514		\$ 75,000	\$ 76,500	\$ 78,030	\$ 79,591	\$ 81,182				\$ 390,817
Development Impact Fees (DIF) - Continued											
Lake Side Facilities											
Total Cost	\$ -										
Total Revenue	\$ -		\$ 60,000	\$ 61,200	\$ 62,424	\$ 63,672	\$ 64,946				\$ 312,242
Library											
City Library		56,220	1,764,310						1,820,530	1,764,310	
Total Cost		\$ 56,220	\$ 1,764,310						\$ 1,820,530	\$ 1,764,310	
Total Revenue	\$ 1,743,753		\$ 60,600	\$ 61,812	\$ 63,048	\$ 64,309	\$ 65,595				\$ 2,059,118
Quimby											
Total Cost											
Total Revenue	\$ 205,986		\$ -	\$ -	\$ -	\$ -	\$ -				\$ 205,986
Gas Tax											
Annual Citywide Crack Seal & Pothole Improvements			200,000	200,000	200,000	200,000	200,000	200,000	1,200,000	1,200,000	
Annual Citywide Roadway Drainage Improvements			250,000							250,000	
Annual Citywide SB1 Rehabilitation Program			124,043							124,043	
Auto Center Drive Bridge Retrofit		72,585		18,591				6,200	97,376	24,791	
Temescal Canyon Bridge & Road Widening Phase I		128,876	4,100						132,976	4,100	
Traffic Improvements at Grand and Riverside			61,015							61,015	
Total Cost		\$ 201,461	\$ 639,158	\$ 218,591	\$ 200,000	\$ 200,000	\$ 200,000	\$ 206,200	\$ 1,430,352	\$ 1,663,949	
Total Revenue	\$ 388,454		\$ 1,658,273	\$ 1,691,438	\$ 1,725,267	\$ 1,759,773	\$ 1,794,968				\$ 9,018,173
General Projects											
Annual Citywide Landscape Renovation			30,000						30,000	30,000	
Building Facilities Renovations		168,816	425,000						593,816	425,000	
Palomar Multi-Use Trails		911	137,840						138,751	137,840	
Systemic Safety Analysis Report			5,500						5,500	5,500	
Total Cost		\$ 169,727	\$ 598,340						\$ 768,067	\$ 598,340	
Total Revenue	\$ 585,486		\$ 16,255								\$ 601,741

COMPARISON BETWEEN PROJECTED REVENUE AND COSTS—CONTINUED

Project	Available Fund Balance	Actuals to Date	FY19-20	FY20-21	FY21-22	FY22-23	FY23-24	Future Years	Total Project Cost	Cost To Complete	Funds Available
Geothermal											
Total Cost											
Total Revenue	\$ 20,475		\$ 200	\$ 204	\$ 208	\$ 212	\$ 216				\$ 21,516
Grants											
Active Transportation/Commuter Based Access Plan		86,903	88,097						175,000	88,097	
Auto Center Drive Bridge Retrofit				379,794				6,200,000	6,579,794	6,579,794	
Downtown Active Transportation - Pottery Court			836,224	358,382					1,194,606	1,194,606	
Highway Safety Improvements		267	745,300						745,567	745,300	
I-15/Railroad Canyon Road											
Ultimate Interchange Phase I			238,000	17,920,000					18,158,000	18,158,000	
Main St. Interchange				465,375					465,375	465,375	
Murrieta Creek Regional Trail Connection			665,000	510,000		3,904,000			5,079,000	5,079,000	
Systemic Safety Analysis Report			49,500						49,500	49,500	
Temescal Canyon Bridge & Road Widening Phase I		865,819	3,338,874	352,350	18,127,281				22,684,324	21,818,505	
Total Cost	\$ 865,819	\$ 5,960,995	\$ 19,985,901	\$ 18,127,281	\$ 3,904,000			\$ 6,200,000	\$ 55,131,166	\$ 54,178,177	
Total Revenue		\$ 5,960,995	\$ 19,985,901	\$ 18,127,281	\$ 3,904,000						\$ 47,978,177
Measure A											
Annual Citywide Curb, Gutter & Sidewalk Improvements			300,000	300,000	300,000	250,000	200,000	190,000	1,540,000	1,540,000	
Annual Citywide Roadway Drainage Improvements			170,000	190,000	200,000	215,000	230,000	230,000	1,235,000	1,235,000	
Annual Citywide Sidewalk Improvements			217,848	200,000	200,000	200,000	200,000	200,000	1,217,848	1,217,848	
Annual Citywide Slurry Seal			719,878	390,000	485,000	490,000	500,000	500,000	3,084,878	3,084,878	
Annual Traffic Striping			275,000	275,000	275,000	275,000	275,000	275,000	1,650,000	1,650,000	
Downtown Active Transportation - Pottery Court			168,276						168,276	168,276	
I-15/State Route 74 Interchange		234,914	251,567						486,481	251,567	
Main Street Interchange		263,470	150,000						413,470	150,000	
Missing Link Bike Lane Striping		2,496	126,759						129,255	126,759	
Total Cost	\$ 500,880	\$ 2,379,328	\$ 1,355,000	\$ 1,460,000	\$ 1,430,000	\$ 1,405,000	\$ 1,395,000	\$ 9,925,208	\$ 9,424,328		
Total Revenue	\$ 1,403,866	\$ 1,471,000	\$ 1,477,000	\$ 1,514,000	\$ 1,552,000	\$ 1,591,000					\$ 9,008,866
NPDES											
Total Cost											
Total Revenue	\$ -	\$ 1,084,910	\$ 492,725	\$ 502,580	\$ 512,631	\$ 522,884					\$ 3,115,730

COMPARISON BETWEEN PROJECTED REVENUE AND COSTS—CONTINUED

Project	Available	Actuals to	FY19-20	FY20-21	FY21-22	FY22-23	FY23-24	Future Years	Total Project	Cost To	Funds
	Fund										
	Balance										
Successor Agency/Housing											
Diamond Stadium Retrofit		8,246,332	1,660,000						9,906,332	1,660,000	
Total Cost		\$ 8,246,332	\$ 1,660,000						\$ 9,906,332	\$ 1,660,000	
Total Revenue	\$ 2,468,100		\$ 50,000	\$ 51,000	\$ 52,020	\$ 53,060	\$ 54,122				\$ 2,728,302
Reimbursements/Other											
<i>Developer Agreement Fees</i>											
Active Transportation/Commuter Based Access Plan			45,548						45,548	45,548	
Palomar Multi-Use Trails		623	106,149						106,772	106,149	
Total Cost		\$ 623	\$ 151,697						\$ 152,320	\$ 151,697	
Total Revenue	\$ 122,693		\$ 33,000	\$ 33,660	\$ 34,333	\$ 35,020	\$ 35,720				\$ 294,426
<i>Public - In - Lieu</i>											
Traffic Signal - Grand & Riverside		502	10,900						11,402	10,900	
Total Cost		\$ 502	\$ 10,900						\$ 11,402	\$ 10,900	
Total Revenue	\$ 110,154		\$ 17,000	\$ 17,340	\$ 17,687	\$ 18,041	\$ 18,401				\$ 198,623
<i>Public Education Grant</i>											
Total Cost											
Total Revenue	\$ -		\$ 20,000	\$ 20,400	\$ 20,808	\$ 21,224	\$ 21,649				\$ 104,081
<i>Storm Drainage Fee</i>											
Drainage Improvements - Various Locations			164,863						164,863	164,863	
Lake Inlet Channel Rehabilitation		1,110		112,080					113,190	112,080	
Total Cost		\$ 1,110	\$ 164,863	\$ 112,080					\$ 278,053	\$ 276,943	
Total Revenue	\$ 315,347		\$ 100,000	\$ 102,000	\$ 104,040	\$ 106,121	\$ 108,243				\$ 835,751
<i>Summerly Traffic Infrastructure Fee</i>											
East Lake Circulation - Cereal, Malaga & Lucerne			2,467,551						2,467,551	2,467,551	
Total Cost			\$ 2,467,551						\$ 2,467,551	\$ 2,467,551	
Total Revenue	\$ 2,027,551		\$ 440,000	\$ 448,800	\$ 457,776	\$ 466,932	\$ 476,270				\$ 4,317,329
<i>Traffic Impact Fee</i>											
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 Citywide Pavement		381,243	2,500,000						2,881,243	2,500,000	
Rehabilitation Program			300,000						300,000	300,000	
Traffic Signal - Grand & Riverside		1,282	205,189						206,471	205,189	
Total Cost		\$ 382,525	\$ 3,206,189	\$ 201,000	\$ 4,593,714	\$ 4,211,189					
Total Revenue	\$ 3,241,347		\$ 450,000	\$ 459,000	\$ 468,180	\$ 477,544	\$ 487,094				\$ 5,583,165

COMPARISON BETWEEN PROJECTED REVENUE AND COSTS—CONTINUED

Project	Available Fund Balance	Actuals to Date	FY19-20	FY20-21	FY21-22	FY22-23	FY23-24	Future Years	Total Project Cost	Cost To Complete	Funds Available
SB1											
Annual Citywide SB1 Pavement Rehabilitation Program			1,972,716	1,067,770	1,087,125	1,106,868	1,127,005	1,147,545	7,509,029	7,509,029	
Total Cost	\$ -	\$ 1,972,716	\$ 1,067,770	\$ 1,087,125	\$ 1,106,868	\$ 1,127,005	\$ 1,147,545	\$ 7,509,029	\$ 7,509,029		
Total Revenue	\$ 923,922	\$ 1,041,396	\$ 1,067,770	\$ 1,087,125	\$ 1,106,868	\$ 1,127,005					\$ 6,354,086
SB821											
Annual Citywide Sidewalk Improvements			217,848						217,848	217,848	
Missing Link Bike Lane Striping		7,541	126,759						134,300	126,759	
Palomar Multi-Use Trails		1,744	243,779						245,523	243,779	
Total Cost	\$ 9,285	\$ 588,386							\$ 597,671	\$ 588,386	
Total Revenue		\$ 588,386									\$ 588,386
Transportation Road Improvement (TRIP)											
Citywide Pavement Rehabilitation		3,159,605	16,890						3,176,495	16,890	
Total Cost	\$ 3,159,605	\$ 16,890							\$ 3,176,495	\$ 16,890	
Total Revenue	\$ 16,890										\$ 16,890
Transportation Uniform Mitigation Fee (TUMF)											
I-15/Railroad Canyon Road											
Ultimate Interchange Phase I		985,521	7,429,821		17,080,000				25,495,342	24,509,821	
I-15/State Route 74 Interchange		262,367	2,199,760						2,462,127	2,199,760	
State Route 74 Widening				1,500,000	5,600,000	4,400,000			11,500,000	11,500,000	
Temescal Canyon Bridge & Road Widening Phase I		301,892	402,328		1,467,798				2,172,018	1,870,126	
Total Cost	\$ 1,549,780	\$ 10,031,909	\$ 1,500,000	\$ 24,147,798	\$ 4,400,000				\$ 41,629,487	\$ 40,079,707	
Total Revenue		\$ 10,031,909	\$ 1,500,000	\$ 24,147,798	\$ 4,400,000						\$ 40,079,707
Unspecified											
Alberhill Villages Sports Park								45,000,000	45,000,000	45,000,000	
Annual Citywide Landscape Renovation				1,950,000	125,000	130,000	135,000	140,000	2,480,000	2,480,000	
Aquatics Center								20,000,000	20,000,000	20,000,000	
Artist Detour Building				235,000					235,000	235,000	
City Civic Center								25,000,000	25,000,000	25,000,000	
Community Center					2,000,000	4,000,000			6,000,000	6,000,000	
Downtown Active Transportation - Pottery Court			889,366	309,418					1,198,784	1,198,784	
East Lake Circulation - Cereal,											
Malaga & Lucerne			1,953,534					5,767,600	7,721,134	7,721,134	
I-15/State Route 74 Interchange								54,053,670	54,053,670	54,053,670	
La Strada Extension								14,270,854	14,270,854	14,270,854	
Lake Community Center Rehabilitation				780,000					780,000	780,000	
Lake Revitalization Plan			1,000,000						1,000,000	1,000,000	
Lake Street Widening								36,068,909	36,068,909	36,068,909	

COMPARISON BETWEEN PROJECTED REVENUE AND COSTS—CONTINUED

Project	Available Fund Balance	Actuals to Date	Available					Total Project Cost	Cost To Complete	Funds Available
			FY19-20	FY20-21	FY21-22	FY22-23	FY23-24			
Unspecified - Continued										
Lakepoint Park								2,500,000	2,500,000	2,500,000
Main Street Archway				680,000					680,000	680,000
Main Street Bollards				320,000					320,000	320,000
Main Street Interchange				3,918,371					3,918,371	3,918,371
Nichols Road Improvements								21,805,591	21,805,591	21,805,591
Recreation Wayfinding and Regulatory Signage			82,000						82,000	82,000
Riv erside Street Extension/Bridge							10,888,354	10,888,354	10,888,354	10,888,354
Senior Center Garden				205,000					205,000	205,000
Senior Center Hallway							332,000	332,000	332,000	332,000
Summerhill Drive Extension							7,118,419	7,118,419	7,118,419	7,118,419
Temescal Canyon Bridge & Road Widening Phase I							1,000,000	1,000,000	1,000,000	1,000,000
Third Street Drainage Improvements Ph. 3				1,634,048					1,634,048	1,634,048
Traffic Signal - Grand Ave. and Riverside Dr.				2,760,000					2,760,000	2,760,000
West Elsinore Drainage District Line B			635,000						635,000	635,000
Total Cost			\$ 4,559,900	\$ 12,791,837	\$ 2,125,000	\$ 4,130,000	\$ 135,000	\$ 243,945,397	\$ 267,687,134	\$ 267,687,134
Total Revenue										
Grand Total Cost		\$ 16,240,792	\$ 49,872,109	\$ 39,211,748	\$ 50,810,437	\$ 15,444,933	\$ 3,137,681	\$ 258,473,478	\$ 432,843,290	\$ 416,950,386
Grand Total Revenue	\$ 28,944,394	\$ -	\$ 24,284,324	\$ 27,735,451	\$ 48,655,079	\$ 14,817,321	\$ 6,649,547			\$ 151,086,116



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LAKE ELSINORE, CA

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LAKE ELSINORE, CA

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 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24		FUTURE YEARS
ADMINISTRATION		\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 60,000
CONSTRUCTION		190,000	190,000	190,000	190,000	190,000	190,000	1,140,000
TOTALS:	\$ -	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 1,200,000

SOURCE OF FUNDS:	PRIOR YEARS						TOTAL PROJECT COST	
	ACTUALS	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24		FUTURE YEARS
GAS TAX (FUND 110)		\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 1,200,000
TOTAL FUNDING:	\$ -	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 1,200,000

FUTURE OPERATION & MAINTENANCE COSTS:							TOTAL PROJECT COST	
		FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	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	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FUTURE YEARS	TOTAL
ADMINISTRATION		\$ 30,000	\$ 30,000	\$ 30,000	\$ 20,000	\$ 15,000	\$ 15,000	\$ 140,000
CONSTRUCTION		270,000	270,000	270,000	230,000	185,000	175,000	1,400,000
TOTALS:	\$ -	\$ 300,000	\$ 300,000	\$ 300,000	\$ 250,000	\$ 200,000	\$ 190,000	\$ 1,540,000

SOURCE OF FUNDS:	PRIOR YEARS	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FUTURE YEARS	TOTAL
MEASURE A (FUND 112)		\$ 300,000	\$ 300,000	\$ 300,000	\$ 250,000	\$ 200,000	\$ 190,000	\$ 1,540,000
TOTAL FUNDING:	\$ -	\$ 300,000	\$ 300,000	\$ 300,000	\$ 250,000	\$ 200,000	\$ 190,000	\$ 1,540,000

FUTURE OPERATION & MAINTENANCE COSTS:	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FUTURE YEARS	TOTAL
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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: PUBLIC WORKS
 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 annual and ongoing.

PROJECT COST:	PRIOR YEARS	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FUTURE YEARS	TOTAL
ADMINISTRATION		\$ 15,000						\$ 15,000
DESIGN		25,000						25,000
CONSTRUCTION		304,455						304,455
TOTALS:	\$ -	\$ 344,455	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 344,455

PROJECT COST:	PRIOR YEARS	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FUTURE YEARS	TOTAL
AB2766 (FUND 606)		\$ 344,455						\$ 344,455
TOTAL FUNDING:	\$ -	\$ 344,455	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 344,455

FUTURE OPERATION & MAINTENANCE COSTS:	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FUTURE YEARS	TOTAL
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

ANNUAL CITYWIDE INTERSECTION SIGNAL UPGRADES PROGRAM



PROJECT TITLE: ANNUAL CITYWIDE INTERSECTION SIGNAL UPGRADES PROGRAM
 PROJECT TYPE: CIRCULATION
 PROJECT NO.: Z10052
 ACCOUNT NO.: 500-4110-XXXX
 DEPARTMENT: ENGINEERING
 PRIORITY: I

PROJECT DESCRIPTION:

Upgrade two to four existing traffic signals throughout the City annually and APS button upgrades. The scheduled upgrades will include rewire at Lakeshore/Diamond, rewire at Lincoln/Machado, rewire at Lakeshore/Chaney. Replace radio communication equipment between City Hall and signals. Aps button upgrades at Canyon Hills/Lost Road and Canyon Hills/Sage.

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	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FUTURE YEARS	TOTAL
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
TOTALS:	\$ -	\$ 201,000	\$ 201,000	\$ 201,000	\$ 201,000	\$ 201,000	\$ 201,000	\$ 1,206,000

PROJECT COST:	PRIOR YEARS	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FUTURE YEARS	TOTAL
TIF (FUND 205)		\$ 201,000	\$ 201,000	\$ 201,000	\$ 201,000	\$ 201,000	\$ 201,000	\$ 1,206,000
TOTAL FUNDING:	\$ -	\$ 201,000	\$ 201,000	\$ 201,000	\$ 201,000	\$ 201,000	\$ 201,000	\$ 1,206,000

FUTURE OPERATION & MAINTENANCE COSTS:	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FUTURE YEARS	TOTAL
							\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FUTURE YEARS	TOTAL
ADMINISTRATION			\$ 50,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 90,000
DESIGN		\$ 30,000						30,000
CONSTRUCTION			1,900,000	115,000	120,000	125,000	130,000	2,390,000
TOTALS:	\$ -	\$ 30,000	\$ 1,950,000	\$ 125,000	\$ 130,000	\$ 135,000	\$ 140,000	\$ 2,510,000

PROJECT COST:	PRIOR YEARS	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FUTURE YEARS	TOTAL
GENERAL PROJECTS (FUND 105)		\$ 30,000						\$ 30,000
UNSPECIFIED			\$ 1,950,000	\$ 125,000	\$ 130,000	\$ 135,000	\$ 140,000	2,480,000
TOTAL FUNDING:	\$ -	\$ 30,000	\$ 1,950,000	\$ 125,000	\$ 130,000	\$ 135,000	\$ 140,000	\$ 2,510,000

FUTURE OPERATION & MAINTENANCE COSTS:	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FUTURE YEARS	TOTAL
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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 inclement weather.

PROJECT STATUS:

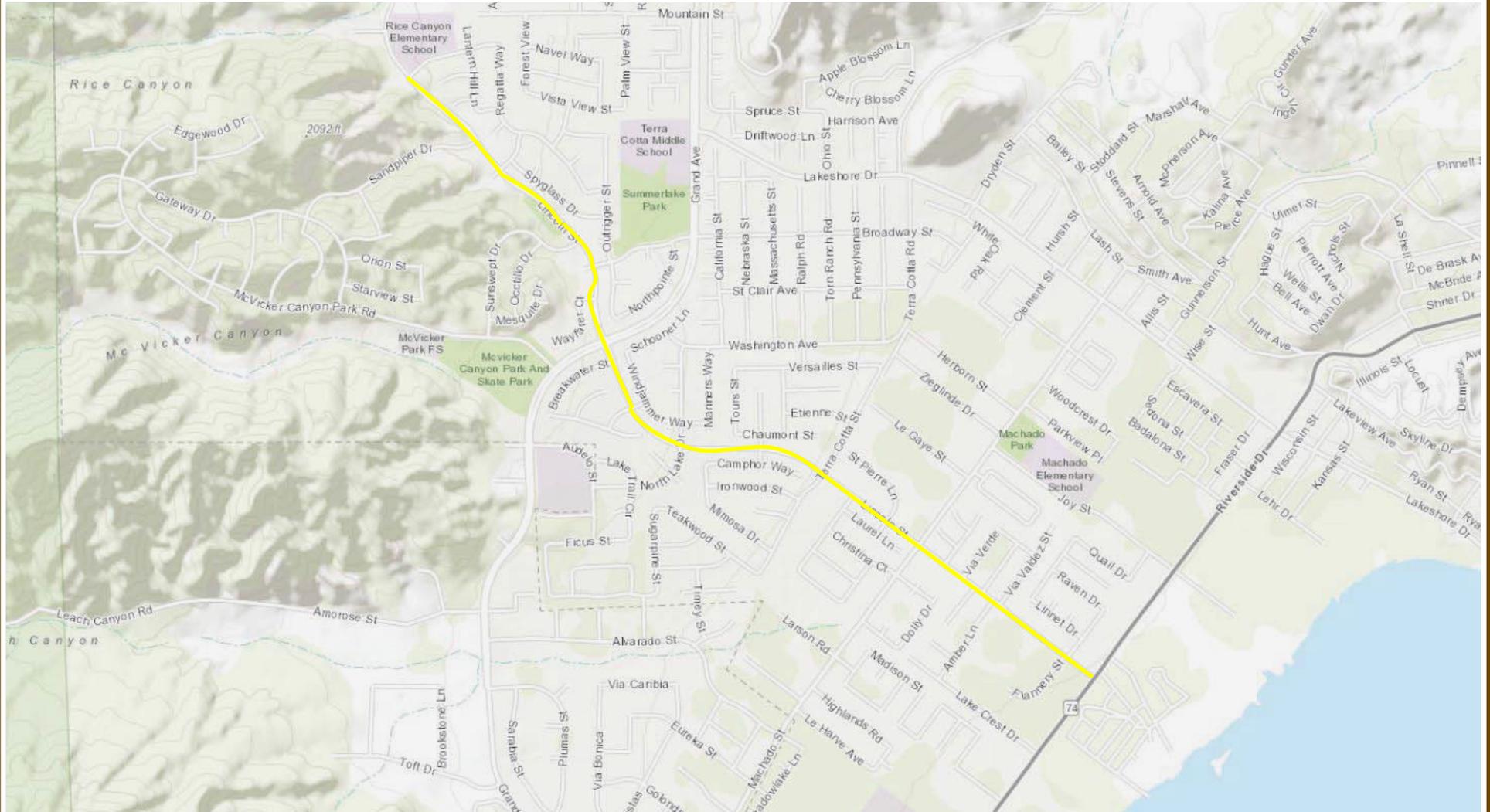
This project is annual and ongoing.

PROJECT COST:	PRIOR YEARS	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FUTURE YEARS	TOTAL
ADMINISTRATION		\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 180,000
ENGINEERING		10,000	10,000	10,000	10,000	10,000	10,000	60,000
DESIGN		25,000	25,000	30,000	30,000	35,000	35,000	180,000
CONSTRUCTION		355,000	125,000	130,000	145,000	155,000	155,000	1,065,000
TOTALS:	\$ -	\$ 420,000	\$ 190,000	\$ 200,000	\$ 215,000	\$ 230,000	\$ 230,000	\$ 1,485,000

PROJECT COST:	PRIOR YEARS	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FUTURE YEARS	TOTAL
GAS TAX (FUND 110)		\$ 250,000						\$ 250,000
MEASURE A (FUND 112)		170,000	\$ 190,000	\$ 200,000	\$ 215,000	\$ 230,000	\$ 230,000	1,235,000
TOTAL FUNDING:	\$ -	\$ 420,000	\$ 190,000	\$ 200,000	\$ 215,000	\$ 230,000	\$ 230,000	\$ 1,485,000

FUTURE OPERATION & MAINTENANCE COSTS:	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FUTURE YEARS	TOTAL
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

ANNUAL CITYWIDE SB1 PAVEMENT REHABILITATION PROGRAM



PROJECT TITLE: ANNUAL CITYWIDE SB1 PAVEMENT REHABILITATION PROGRAM
 PROJECT TYPE: CIRCULATION
 PROJECT NO.: TBD
 ACCOUNT NO.: 500-4110-XXXX
 DEPARTMENT: ENGINEERING
 PRIORITY: I

PROJECT DESCRIPTION:

Due to a recent assessment of Lincoln Street, the Pavement Condition Indices (PCI) vary between 28 to 79 on a scale from 0 to 100. Rehabilitation is recommend for the following streets: Lincoln Street between Riverside Drive and Machado Street, Lincoln Street Between Machado Street and Terra Cotta Street, Lincoln Street Between Terra Cotta Street and Grand Avenue, and Lincoln Street Between Grand Avenue and North end of Lincoln Street. Additionally, this project will include Phase I of the Downtown Pavement Resurfacing Project.

BENEFIT:

This project will improve the condition of Lincoln Street from Riverside Drive to its north end near Rice Canyon. This project represents the City's efforts to proactively maintain and extend the useful life of aging asphalt roadway surfaces.

PROJECT STATUS:

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

PROJECT COST:	PRIOR YEARS	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FUTURE YEARS	TOTAL
ADMINISTRATION		\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 90,000
DESIGN		20,000	20,000	20,000	20,000	20,000	20,000	120,000
CONSTRUCTION		2,061,759	1,032,770	1,052,125	1,071,868	1,092,005	1,112,545	7,423,072
TOTALS:	\$ -	\$ 2,096,759	\$ 1,067,770	\$ 1,087,125	\$ 1,106,868	\$ 1,127,005	\$ 1,147,545	\$ 7,633,072

SOURCE OF FUNDS:	PRIOR YEARS	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FUTURE YEARS	TOTAL
SB1 (FUND 109)		\$ 1,972,716	\$ 1,067,770	\$ 1,087,125	\$ 1,106,868	\$ 1,127,005	\$ 1,147,545	\$ 7,509,029
GAS TAX (FUND 110)		124,043						124,043
TOTAL FUNDING:	\$ -	\$ 2,096,759	\$ 1,067,770	\$ 1,087,125	\$ 1,106,868	\$ 1,127,005	\$ 1,147,545	\$ 7,633,072

FUTURE OPERATION & MAINTENANCE COSTS:	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FUTURE YEARS	TOTAL
							\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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 Machado 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	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FUTURE YEARS	TOTAL
ADMINISTRATION		\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 60,000
ENGINEERING			40,000	40,000	40,000	40,000	40,000	200,000
CONSTRUCTION		425,696	150,000	150,000	150,000	150,000	150,000	1,175,696
TOTALS:	\$ -	\$ 435,696	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 1,435,696

SOURCE OF FUNDS:	PRIOR YEARS	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FUTURE YEARS	TOTAL
MEASURE A (FUND 112)		\$ 217,848	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 1,217,848
SB821 (FUND 113)		217,848						217,848
TOTAL FUNDING:	\$ -	\$ 435,696	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 1,435,696

FUTURE OPERATION & MAINTENANCE COSTS:	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FUTURE YEARS	TOTAL
							\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FUTURE YEARS	TOTAL
ADMINISTRATION		\$ 60,000	\$ 50,000	\$ 55,000	\$ 50,000	\$ 20,000	\$ 20,000	\$ 255,000
CONSTRUCTION		659,878	340,000	430,000	440,000	480,000	480,000	2,829,878
TOTALS:	\$ -	\$ 719,878	\$ 390,000	\$ 485,000	\$ 490,000	\$ 500,000	\$ 500,000	\$ 3,084,878

SOURCE OF FUNDS:	PRIOR YEARS	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FUTURE YEARS	TOTAL
MEASURE A (FUND 112)		\$ 719,878	\$ 390,000	\$ 485,000	\$ 490,000	\$ 500,000	\$ 500,000	\$ 3,084,878
TOTAL FUNDING:	\$ -	\$ 719,878	\$ 390,000	\$ 485,000	\$ 490,000	\$ 500,000	\$ 500,000	\$ 3,084,878

FUTURE OPERATION & MAINTENANCE COSTS:	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FUTURE YEARS	TOTAL
							\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

ANNUAL CITYWIDE TRAFFIC STRIPING PROGRAM



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

PROJECT DESCRIPTION:

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

BENEFIT:

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

PROJECT STATUS:

This project is annual and ongoing.

PROJECT COST:	PRIOR YEARS	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FUTURE YEARS	TOTAL
ADMINISTRATION		\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 90,000
CONSTRUCTION		260,000	260,000	260,000	260,000	260,000	260,000	1,560,000
TOTALS:	\$ -	\$ 275,000	\$ 275,000	\$ 275,000	\$ 275,000	\$ 275,000	\$ 275,000	\$ 1,650,000

SOURCE OF FUNDS:	PRIOR YEARS	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FUTURE YEARS	TOTAL
MEASURE A (FUND 112)		\$ 275,000	\$ 275,000	\$ 275,000	\$ 275,000	\$ 275,000	\$ 275,000	\$ 1,650,000
TOTAL FUNDING:	\$ -	\$ 275,000	\$ 275,000	\$ 275,000	\$ 275,000	\$ 275,000	\$ 275,000	\$ 1,650,000

FUTURE OPERATION & MAINTENANCE COSTS:	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FUTURE YEARS	TOTAL
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

ACTIVE TRANSPORTATION/COMMUTER BASED ACCESS PLAN



PROJECT TITLE: ACTIVE TRANSPORTATION/COMMUTER BASED ACCESS PLAN
 PROJECT TYPE: CIRCULATION
 PROJECT NO.: Z10057
 ACCOUNT NO.: 500-4110-XXXX
 DEPARTMENT: COMMUNITY SERVICES
 PRIORITY: I

PROJECT DESCRIPTION:

The Active Transportation Plan / Commuter Based Access Plan (ATP) will develop an active transportation circulation network that will address safety, gaps in infrastructure, and connect our civic, recreation, education, employment, public transportation hubs. Once the plan is complete, staff will hire a grant writer to obtain grant funding for implementation.

BENEFIT:

This project complies with the following adopted Plans and Policies: Maintain the system of bike lanes and multi use trails throughout the City. Encourage the implementation of the network of Class I, II, and III bike lanes on all development projects through construction of the facility as described in the Bike Lane Master Plan and/or the Trails Master Plan. This CIP would develop a plan similar to the plans referred to here, which currently do not exist.

PROJECT STATUS:

Design for this project is currently underway and anticipated to be completed by December 2019. Implementation will begin when all funding sources are identified.

PROJECT COST:	PRIOR YEARS	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FUTURE YEARS	TOTAL
ADMINISTRATION	\$ 191	\$ 20,000						\$ 20,191
ENGINEERING								-
DESIGN	121,522	113,645						235,167
TOTALS:	\$ 121,713	\$ 133,645	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 255,358

SOURCE OF FUNDS:	PRIOR YEARS	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FUTURE YEARS	TOTAL
DAG FUND (107)		\$ 45,548						\$ 45,548
SUSTAINABILITY GRANT (FUND 500)	\$ 86,903	88,097						175,000
CAPITAL IMPROVEMENT FUND (500)	34,810							34,810
TOTAL FUNDING:	\$ 121,713	\$ 133,645	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 255,358

FUTURE OPERATION & MAINTENANCE COSTS:	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FUTURE YEARS	TOTAL
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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:

A notice to proceed will be issued shortly with construction anticipated to be completed by the end of the 2019 calendar year.

PROJECT COST:	PRIOR YEARS	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FUTURE YEARS	TOTAL
RIGHT OF WAY	\$ 34,330							\$ 34,330
ADMINISTRATION	36,094	\$ 200,000						236,094
DESIGN	422,058	50,000						472,058
ENGINEERING	42,284	80,000						122,284
CONSTRUCTION	3,699	5,470,000						5,473,699
TOTALS:	\$ 538,465	\$ 5,800,000	\$ -	\$ 6,338,465				

PROJECT COST:	PRIOR YEARS	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FUTURE YEARS	TOTAL
TIF (FUND 205)	\$ 381,243	\$ 2,500,000						\$ 2,881,243
CAMINO DEL NORTE DIF (FUND 120)	36,552							36,552
STORM DRAIN CIP (FUND 211)	28,352							28,352
CAPITAL IMPROVEMENT FUND (500)	92,318	3,300,000						3,392,318
TOTAL FUNDING:	\$ 538,465	\$ 5,800,000	\$ -	\$ 6,338,465				

FUTURE OPERATION & MAINTENANCE COSTS:	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FUTURE YEARS	TOTAL
							\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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 after the Downtown Pavement Resurfacing Project Phase I is complete.

BENEFIT:

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

PROJECT STATUS:

Paving plan is currently under development.

PROJECT COST:	PRIOR YEARS	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FUTURE YEARS	TOTAL
ADMINISTRATION	\$ 121,237	\$ 20,000						\$ 141,237
ENGINEERING	205,145	100,000						305,145
DESIGN	96,224	170,000						266,224
CONSTRUCTION	2,868,374	1,710,882						4,579,256
TOTALS:	\$ 3,290,980	\$ 2,000,882	\$ -	\$ 5,291,862				

PROJECT COST:	PRIOR YEARS	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FUTURE YEARS	TOTAL
MEASURE A (FUND 112)	\$ 131,374							\$ 131,374
TIF (FUND 205)		\$ 300,000						300,000
TRIP (FUND 121)	3,159,605	1,700,882						4,860,487
TOTAL FUNDING:	\$ 3,290,980	\$ 2,000,882	\$ -	\$ 5,291,862				

FUTURE OPERATION & MAINTENANCE COSTS:	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FUTURE YEARS	TOTAL
							\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

DOWNTOWN ACTIVE TRANSPORTATION—POTTERY COURT



- Bike/Ped Bridge
- Bicycle Lane Improvements
- Urban Greening & Sidewalk Improvements

PROJECT TITLE: DOWNTOWN ACTIVE TRANSPORTATION - POTTERY COURT
 PROJECT TYPE: CIRCULATION
 PROJECT NO.: Z10058
 ACCOUNT NO.: 500-4110-XXXX
 DEPARTMENT: COMMUNITY SERVICES
 PRIORITY: I

PROJECT DESCRIPTION:

The Downtown Active Transportation Connections and Urban Greening Project will cure existing infrastructure gaps and vacant parkways with the planting of 272 high carbon sequestering shade trees, water efficient vegetation, and drainage infrastructure in parkways, in addition to constructing over 5,500 linear feet of active transportation infrastructure. In addition, the project will complete a one-mile recreation loop around the downtown core extending from Main Street, to Pottery Street, across the proposed bridge to the Riverwalk Trail and down the Riverwalk Trail to Graham Avenue and

BENEFIT:

The project will tie into the current bike lane project along Main Street and Graham Street establishing a complete safe shaded downtown core bicycle, pedestrian, urban greening, and drainage network that connects residents to dozens of activity centers, recreation parks and facilities, and two public

PROJECT STATUS:

This project is in design stage and will be ready for installation when all funding sources are identified.

PROJECT COST:	PRIOR YEARS	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FUTURE YEARS	TOTAL
ADMINISTRATION		\$ 41,400	\$ 4,600					\$ 46,000
ENGINEERING		270,000						270,000
DESIGN		35,000						35,000
CONSTRUCTION		1,547,466	663,200					2,210,666
TOTALS:	\$ -	\$ 1,893,866	\$ 667,800	\$ -	\$ -	\$ -	\$ -	\$ 2,561,666

PROJECT COST:	PRIOR YEARS	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FUTURE YEARS	TOTAL
MEASURE A (FUND 112)		\$ 168,276						\$ 168,276
URBAN GREENING GRANT (FUND 500)		836,224	\$ 358,382					1,194,606
UNSPECIFIED		889,366	309,418					1,198,784
TOTAL FUNDING:	\$ -	\$ 1,893,866	\$ 667,800	\$ -	\$ -	\$ -	\$ -	\$ 2,561,666

FUTURE OPERATION & MAINTENANCE COSTS:	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FUTURE YEARS	TOTAL
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

DOWNTOWN CURB, GUTTER AND SIDEWALK REPLACEMENT



PROJECT TITLE: DOWNTOWN CURB, GUTTER AND SIDEWALK REPLACEMENT
 PROJECT TYPE: CIRCULATION
 PROJECT NO.: TBD
 ACCOUNT NO.: 500-4110-XXXX
 DEPARTMENT: ENGINEERING
 PRIORITY: I

PROJECT DESCRIPTION:

The proposed project involves the design and construction of sidewalks, curb, and gutters and street reconstruction along and near E. Pottery St., E. Flint St., W. Franklin St., E. Heald Ave. (from N. Chestnut St. to Moroni Ave.), Silver St. (from Sumner to Pottery St.), N. Lowell St. and N. Kellogg St. (between Lakeshore Dr. and Graham Ave.), and N. Poe St. and N. Langstaff St. (Northeast of W. Flint St.).

BENEFIT:

The proposed project will provide safe passage in the downtown and local school areas.

PROJECT STATUS:

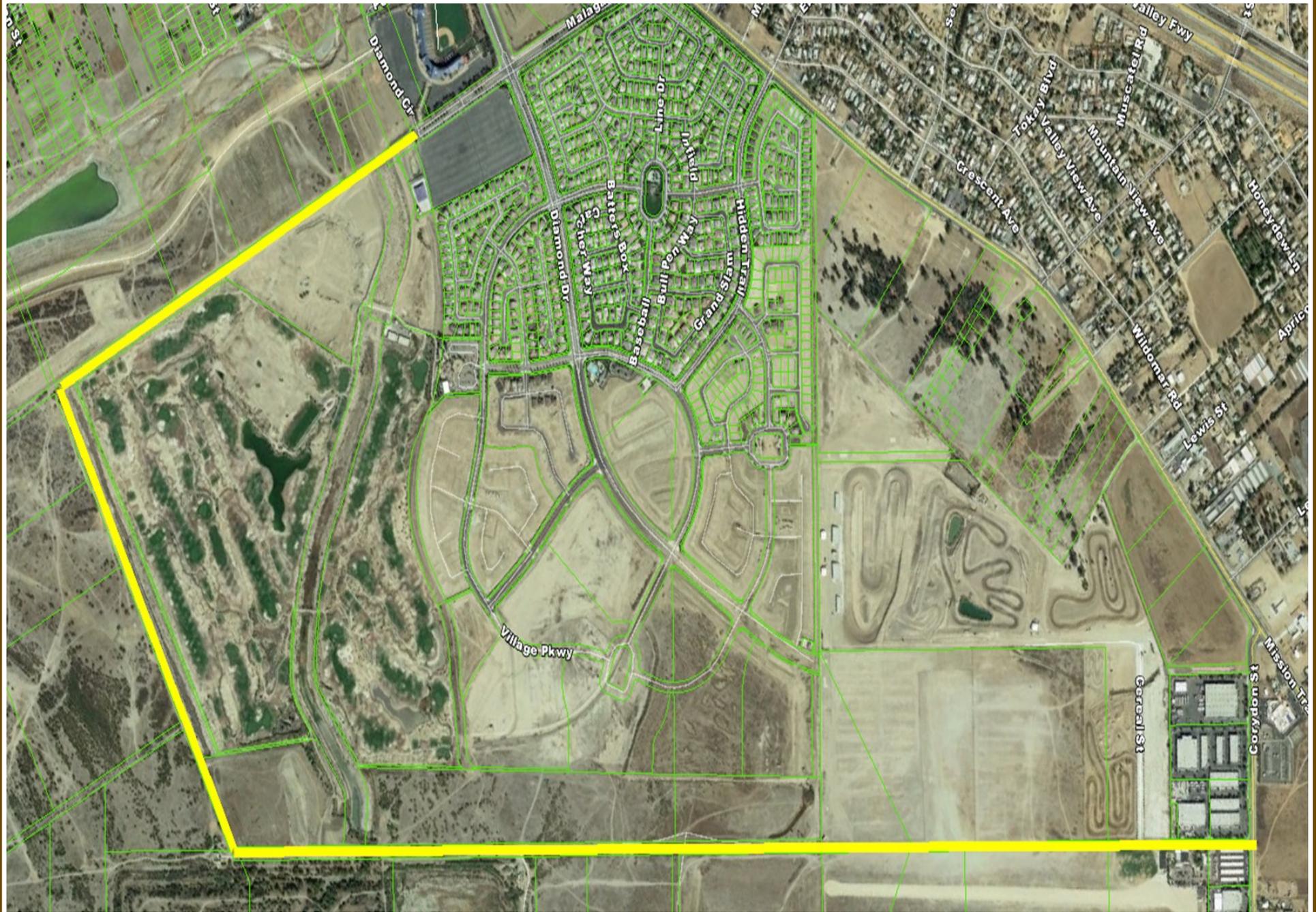
The project is expected to be completed by end of fiscal year 2020.

PROJECT COST:	PRIOR YEARS	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2022-23	FUTURE YEARS	TOTAL
ADMINISTRATION		\$ 5,000						\$ 5,000
DESIGN		65,000						65,000
CONSTRUCTION		779,954						779,954
TOTALS:	\$ -	\$ 849,954	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 849,954

PROJECT COST:	PRIOR YEARS	FY 2019-20	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FUTURE YEARS	TOTAL
CDBG (FUND 150)		\$ 849,954						\$ 849,954
TOTAL FUNDING:	\$ -	\$ 849,954	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 849,954

FUTURE OPERATION & MAINTENANCE COSTS:	FY 2019-20	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FUTURE YEARS	TOTAL
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

EAST LAKE CIRCULATION—CEREAL, MALAGA & LUCERNE



PROJECT TITLE: EAST LAKE CIRCULATION - CEREAL, MALAGA & LUCERNE
 PROJECT TYPE: CIRCULATION
 PROJECT NO.: Z10053
 ACCOUNT NO.: 500-4110-XXXX
 DEPARTMENT: ENGINEERING
 PRIORITY: II

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	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FUTURE YEARS	TOTAL
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	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FUTURE YEARS	TOTAL
S.T.I.F. FEE (FUND 203)		\$ 2,467,551						\$ 2,467,551
UNSPECIFIED		1,953,534					\$ 5,767,600	7,721,134
TOTAL FUNDING:	\$ -	\$ 4,421,085	\$ -	\$ -	\$ -	\$ -	\$ 5,767,600	\$ 10,188,685

FUTURE OPERATION & MAINTENANCE COSTS:	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FUTURE YEARS	TOTAL
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

HIGHWAY SAFETY IMPROVEMENTS



PROJECT TITLE: HIGHWAY SAFETY IMPROVEMENTS (HSIP)
 PROJECT TYPE: CIRCULATION
 PROJECT NO.: Z10054
 ACCOUNT NO.: 500-4110-XXXX
 DEPARTMENT: ENGINEERING
 PRIORITY: I

PROJECT DESCRIPTION:

Install advanced delemma zone detection, flashing warning beacons, and left turn phasing at 8 intersections within the City. Intersection are as follows: Railroad Canyon Road & Church Road, Lake Street & Alberhill Ranch Road, Lake Street & Lakeshore Drive, Lincoln Street & Machado Street, Railroad Canyon Road & Summerhill Drive, Railroad Canyon Road & Canyon Hills Road, Diamond Drive & Auto Center Drive, Diamond Drive & Lakeshore

BENEFIT:

Installing advanced dilemma zone dectections for high speed approaches increases safety.

PROJECT STATUS:

This project is estimated to be completed by the end of fiscal year 2020.

PROJECT COST:	PRIOR YEARS	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FUTURE YEARS	TOTAL
CONSTRUCTION	\$ 267	\$ 745,300						\$ 745,567
TOTALS:	\$ 267	\$ 745,300	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 745,567

PROJECT COST:	PRIOR YEARS	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FUTURE YEARS	TOTAL
HSIP GRANT (FUND 500)	\$ 267	\$ 745,300						\$ 745,567
TOTAL FUNDING:	\$ 267	\$ 745,300	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 745,567

FUTURE OPERATION & MAINTENANCE COSTS:	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FUTURE YEARS	TOTAL
							\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

I-15/RAILROAD CANYON ULTIMATE INTERCHANGE PHASE I

I-15 Railroad Canyon Road Interchange Improvement Schedule



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:

Project under final design. Design set to be completed in December 2023.

PROJECT COST:	PRIOR YEARS	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FUTURE YEARS	TOTAL
RIGHT OF WAY		\$ 3,300,000						\$ 3,300,000
ADMINISTRATION	\$ 155,964	120,000	\$ 120,000					395,964
ENGINEERING	966,614							966,614
DESIGN	95,587	4,247,821	600,000					4,943,408
CONSTRUCTION			17,200,000	\$ 17,080,000				34,280,000
TOTALS:	\$ 1,218,165	\$ 7,667,821	\$ 17,920,000	\$ 17,080,000	\$ -	\$ -	\$ -	\$ 43,885,986

PROJECT COST:	PRIOR YEARS	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FUTURE YEARS	TOTAL
GENERAL PROJECTS (FUND 105)	\$ 184,519							\$ 184,519
TUMF - WRCOG (FUND 111)	36,689	\$ 3,879,821		\$ 17,080,000				20,996,510
TUMF - RCTC (FUND 111)	948,832	3,550,000						4,498,832
STATE LLP (SB 1)			\$15,000,000					15,000,000
STIP-RIP			2,920,000					2,920,000
MEASURE A (FUND 112)	48,125							48,125
NSFHP GRANT (FUND500)		238,000						238,000
TOTAL FUNDING:	\$ 1,218,165	\$ 7,667,821	\$ 17,920,000	\$ 17,080,000	\$ -	\$ -	\$ -	\$ 43,885,986

FUTURE OPERATION & MAINTENANCE COSTS:	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FUTURE YEARS	TOTAL
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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: II

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;

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	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FUTURE YEARS	TOTAL
ADMINISTRATION	\$ 37,402	\$ 251,567						\$ 288,969
ENGINEERING	446,213	2,199,760						2,645,973
CONSTRUCTION	13,667						\$ 54,053,670	54,067,337
TOTALS:	\$ 497,282	\$ 2,451,327	\$ -	\$ -	\$ -	\$ -	\$ 54,053,670	\$ 57,002,279

PROJECT COST:	PRIOR YEARS	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FUTURE YEARS	TOTAL
TUMF (FUND 111)	\$ 262,367	\$ 2,199,760						\$ 2,462,127
MEASURE A (FUND 112)	234,914	251,567						486,481
UNSPECIFIED							\$ 54,053,670	54,053,670
TOTAL FUNDING:	\$ 497,282	\$ 2,451,327	\$ -	\$ -	\$ -	\$ -	\$ 54,053,670	\$ 57,002,279

FUTURE OPERATION & MAINTENANCE COSTS:	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FUTURE YEARS	TOTAL
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FUTURE YEARS	TOTAL
ADMINISTRATION	\$ 17,352		\$ 50,000					\$ 67,352
ENGINEERING			100,000					100,000
DESIGN	426,058	\$ 150,000						576,058
CONSTRUCTION			4,233,746					4,233,746
TOTALS:	<u>\$ 443,410</u>	<u>\$ 150,000</u>	<u>\$ 4,383,746</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 4,977,156</u>

PROJECT COST:	PRIOR YEARS	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FUTURE YEARS	TOTAL
MEASURE A (FUND 112)	\$ 263,470	\$ 150,000						\$ 413,470
TRIP (FUND 121)	100,123							100,123
SHOPP GRANT (FUND 500)			\$ 465,375					465,375
CAPITAL IMPROVEMENT (FUND 500)	79,817							79,817
UNSPECIFIED			3,918,371					3,918,371
TOTAL FUNDING:	<u>\$ 443,410</u>	<u>\$ 150,000</u>	<u>\$ 4,383,746</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 4,977,156</u>

FUTURE OPERATION & MAINTENANCE COSTS:	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FUTURE YEARS	TOTAL
							\$ -
	<u>\$ -</u>	<u>\$ -</u>					

MISSING LINK BIKE LANE STRIPING



PROJECT TITLE: MISSING LINK BIKE LANE STRIPING
 PROJECT TYPE: CIRCULATION
 PROJECT NO.: Z10051
 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 2020.

PROJECT COST:	PRIOR YEARS	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FUTURE YEARS	TOTAL
ADMINISTRATION	\$ 15,082	\$ 21,518						\$ 36,600
CONSTRUCTION		232,000						232,000
TOTALS:	\$ 15,082	\$ 253,518	\$ -	\$ 268,600				

PROJECT COST:	PRIOR YEARS	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FUTURE YEARS	TOTAL
GAS TAX (FUND 110)	\$ 5,045							\$ 5,045
MEASURE A (FUND 112)	2,496	\$ 126,759						129,255
SB821 (FUND 113)	7,541	126,759						134,300
TOTAL FUNDING:	\$ 15,082	\$ 253,518	\$ -	\$ 268,600				

FUTURE OPERATION & MAINTENANCE COSTS:	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FUTURE YEARS	TOTAL
							\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

SYSTEMIC SAFETY ANALYSIS REPORT



PROJECT TITLE: SYSTEMIC SAFETY ANALYSIS REPORT PROGRAM (SSARP)
 PROJECT TYPE: CIRCULATION
 PROJECT NO.: Z10055
 ACCOUNT NO.: 500-4110-XXXX
 DEPARTMENT: ENGINEERING
 PRIORITY: I

PROJECT DESCRIPTION:

Development of a Systemic Safety Analysis Report that focuses on evaluating the City's entire roadway network using a defined set of criteria to identify and prioritize safety projects to submit for future HSIP funding consideration.

BENEFIT:

The development of the City of Lake Elsinore's SSAR will primarily address five Challenge Areas from the Strategic Highway Safety Plan (SHSP)

PROJECT STATUS:

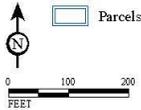
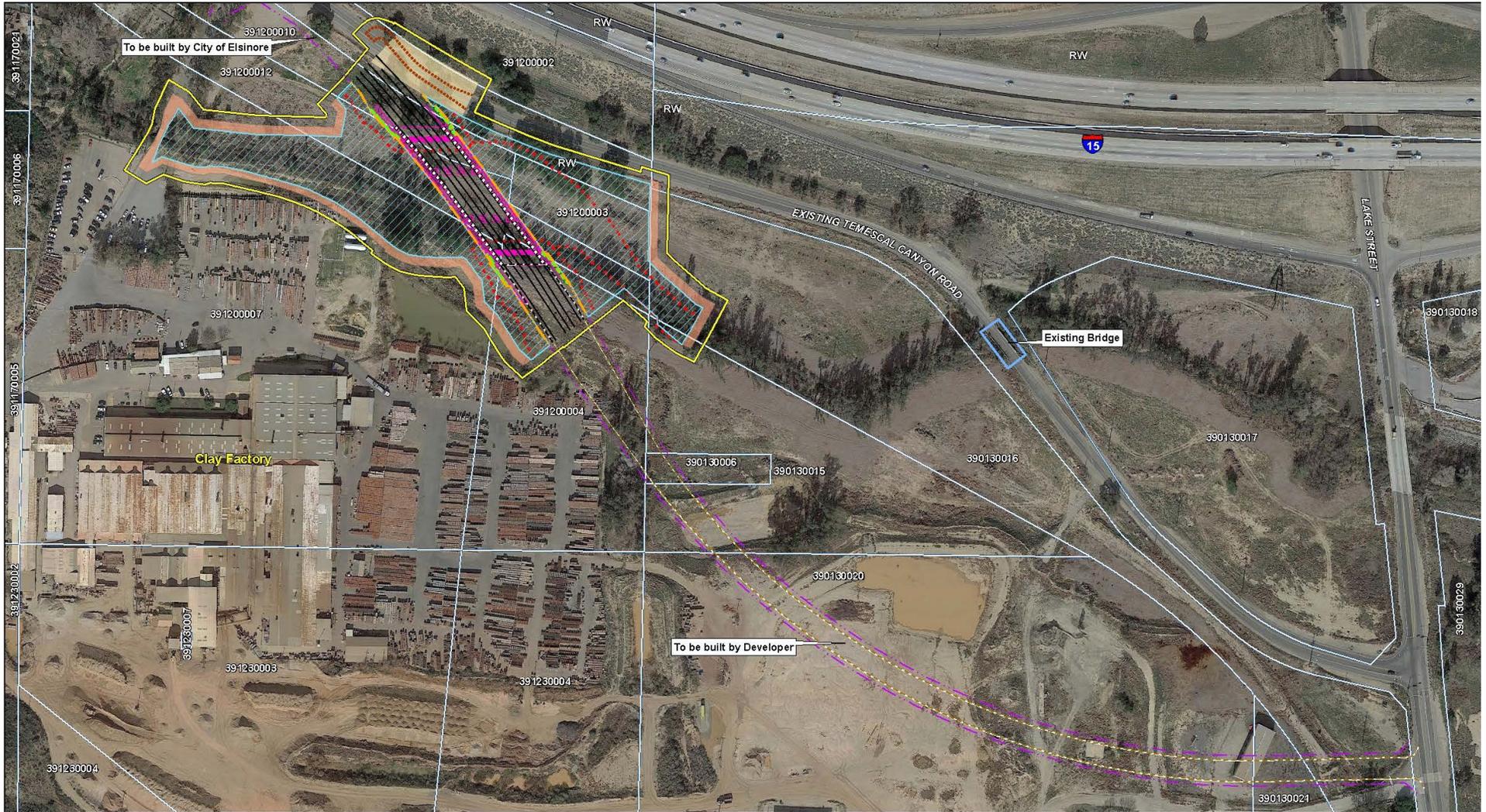
This project is estimated to be completed by August 2019.

PROJECT COST:	PRIOR YEARS	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FUTURE YEARS	TOTAL
ADMINISTRATION		\$ 5,500						\$ 5,500
CONSTRUCTION		49,500						49,500
TOTALS:	\$ -	\$ 55,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 55,000

PROJECT COST:	PRIOR YEARS	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FUTURE YEARS	TOTAL
SSARP GRANT		\$ 49,500						\$ 49,500
GENERAL PROJECTS (FUND 105)		5,500						5,500
TOTAL FUNDING:	\$ -	\$ 55,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 55,000

FUTURE OPERATION & MAINTENANCE COSTS:	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FUTURE YEARS	TOTAL
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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 PA&ED phase was completed in May 2018. the PS&E phase will take approximately 18 months to complete.

PROJECT COST:	PRIOR YEARS	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FUTURE YEARS	TOTAL
RIGHT OF WAY		\$ 2,349,000	\$ 352,350					\$ 2,701,350
ADMINISTRATION	\$ 239,482	162,202		\$ 875,448				1,277,132
DESIGN	\$ 150,804							150,804
ENGINEERING	906,301	1,234,100		1,468,631			\$ 1,000,000	4,609,032
CONSTRUCTION				17,251,000				17,251,000
TOTALS:	\$ 1,296,587	\$ 3,745,302	\$ 352,350	\$ 19,595,079	\$ -	\$ -	\$ 1,000,000	\$ 25,989,318

PROJECT FUNDING:	PRIOR YEARS	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FUTURE YEARS	TOTAL
GAS TAX (FUND 110)	\$ 128,876	\$ 4,100						\$ 132,976
TUMF (FUND 111)	301,892	402,328		\$ 1,467,798				2,172,018
FHWA GRANT (FUND 500)	865,819							865,819
HBP GRANT (FUND 500)		3,098,874		15,272,310				18,371,184
RCFCD FUNDING		240,000	\$ 352,350	2,854,971				3,447,321
UNSPECIFIED							\$ 1,000,000	1,000,000
TOTAL FUNDING:	\$ 1,296,587	\$ 3,745,302	\$ 352,350	\$ 19,595,079	\$ -	\$ -	\$ 1,000,000	\$ 25,989,318

FUTURE OPERATION & MAINTENANCE COSTS:	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FUTURE YEARS	TOTAL
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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 requires Caltrans approval.

PROJECT COST:	PRIOR YEARS	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FUTURE YEARS	TOTAL
RIGHT OF WAY			\$ 260,000					\$ 260,000
ADMINISTRATION	\$ 4,904	\$ 60,000						64,904
ENGINEERING		40,000	500,000					540,000
DESIGN		177,104						177,104
CONSTRUCTION	1,015		2,000,000					2,001,015
TOTALS:	\$ 5,919	\$ 277,104	\$ 2,760,000	\$ -	\$ -	\$ -	\$ -	\$ 3,043,023

PROJECT COST:	PRIOR YEARS	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FUTURE YEARS	TOTAL
GENERAL PROJECTS (FUND 105)	\$ 210							\$ 210
GAS TAX (FUND 110)		\$ 61,015						61,015
SIGNAL DIF (FUND 204)	3,926							3,926
TIF (FUND 205)	1,282	205,189						206,471
PUBLIC IMPROVEMENT IN LIEU (FUND 205)	502	10,900						11,402
UNSPECIFIED			\$ 2,760,000					2,760,000
TOTAL FUNDING:	\$ 5,919	\$ 277,104	\$ 2,760,000	\$ -	\$ -	\$ -	\$ -	\$ 3,043,023

FUTURE OPERATION & MAINTENANCE COSTS:	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FUTURE YEARS	TOTAL
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -



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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 expected to be completed when funding is available.

PROJECT COST:	PRIOR YEARS	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FUTURE YEARS	TOTAL
DESIGN		\$ 10,000						\$ 10,000
ENGINEERING			\$ 25,000					25,000
CONSTRUCTION		90,000	210,000					300,000
TOTALS:	\$ -	\$ 100,000	\$ 235,000	\$ -	\$ -	\$ -	\$ -	\$ 335,000

PROJECT COST:	PRIOR YEARS	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FUTURE YEARS	TOTAL
CAPITAL IMPROVEMENT (FUND 500)		\$ 100,000						\$ 100,000
UNSPECIFIED			\$ 235,000					235,000
TOTAL FUNDING:	\$ -	\$ 100,000	\$ 235,000	\$ -	\$ -	\$ -	\$ -	\$ 335,000

FUTURE OPERATION & MAINTENANCE COSTS:	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FUTURE YEARS	TOTAL
							\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

BUILDING FACILITES RENOVATIONS



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

PROJECT DESCRIPTION:

This project consists of installation of new HVAC units, LED light upgrades, solar panels, restroom repairs, new roofs at City facilities, and renovating the City Yard trash area.

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 2020.

PROJECT COST:	PRIOR YEARS	FY 2019-2020	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FUTURE YEARS	TOTAL
ADMINISTRATION		\$ 35,000						\$ 35,000
CONSTRUCTION	\$ 45,953	2,050,739						2,096,692
FF & E	149,914							149,914
TOTALS:	\$ 195,867	\$ 2,085,739	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,281,606

PROJECT COST:	PRIOR YEARS	FY 2019-2020	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FUTURE YEARS	TOTAL
GENERAL PROJECTS (FUND 105)	\$ 168,816	\$ 425,000						\$ 593,816
CITY HALL/PW DIF (FUND 116)	27,051							27,051
CAPITAL IMPROVEMENT (FUND 500)		1,660,739						1,660,739
TOTAL FUNDING:	\$ 195,867	\$ 2,085,739	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,281,606

FUTURE OPERATION & MAINTENANCE COSTS:	FY 2019-2020	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FUTURE YEARS	TOTAL
							\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FUTURE YEARS	TOTAL
LAND ACQUISITION	\$ 34,000	\$ 1,500,000						\$ 1,534,000
ADMINISTRATION	22,220	187,000					\$ 100,000	309,220
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
TOTALS:	\$ 56,220	\$ 2,500,000	\$ -	\$ -	\$ -	\$ -	\$ 5,320,486	\$ 7,876,706

PROJECT COST:	PRIOR YEARS	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FUTURE YEARS	TOTAL
LIBRARY DIF (FUND 231)	\$ 56,220	\$ 1,764,310						\$ 1,820,530
CAPITAL IMPROVEMENT FUND (500)		735,690					\$ 5,320,486	6,056,176
TOTAL FUNDING:	\$ 56,220	\$ 2,500,000	\$ -	\$ -	\$ -	\$ -	\$ 5,320,486	\$ 7,876,706

FUTURE OPERATION & MAINTENANCE COSTS:	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FUTURE YEARS	TOTAL
	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 240,000
	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 240,000

CULTURAL CENTER 2ND FLOOR RENOVATIONS



PROJECT TITLE: CULTURAL CENTER 2ND FLOOR RENOVATIONS
 PROJECT TYPE: FACILITIES
 PROJECT NO.: Z20011
 ACCOUNT NO.: 500-4120-XXXX
 DEPARTMENT: CITY MANAGER
 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 2020.

PROJECT COST:	PRIOR YEARS	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FUTURE YEARS	TOTAL
ADMINISTRATION	\$ 25,519	\$ 25,000						\$ 50,519
DESIGN	22,200	20,000						42,200
CONSTRUCTION	84,637	355,000						439,637
TOTALS:	\$ 132,356	\$ 400,000	\$ -	\$ 532,356				

PROJECT COST:	PRIOR YEARS	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FUTURE YEARS	TOTAL
GENERAL PROJECTS (FUND 105)	\$ 49,979							\$ 49,979
CITY HALL/PW DIF (FUND 116)	46,049	\$ 255,000						301,049
COMMUNITY CENTER DIF (FUND 117)	23,761	145,000						168,761
PEG (FUND 160)	12,567							12,567
TOTAL FUNDING:	\$ 132,356	\$ 400,000	\$ -	\$ 532,356				

FUTURE OPERATION & MAINTENANCE COSTS:	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FUTURE YEARS	TOTAL
							\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

DIAMOND STADIUM CAPITAL REPAIRS



PROJECT TITLE: DIAMOND STADIUM CAPITAL REPAIRS
 PROJECT TYPE: INFRASTRUCTURE
 PROJECT NO.: RDA Z20003
 ACCOUNT NO.: 540-4120-XXXX
 DEPARTMENT: CITY MANAGER
 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 2020.

PROJECT COST:	PRIOR YEARS	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FUTURE YEARS	TOTAL
ADMINISTRATION	\$ 257,000							\$ 257,000
ENGINEERING	3,756							3,756
DESIGN	198,397							198,397
CONSTRUCTION	7,019,828	\$ 1,660,000						8,679,828
FF&E	767,350							767,350
TOTALS:	\$ 8,246,332	\$ 1,660,000	\$ -	\$ 9,906,332				

PROJECT COST:	PRIOR YEARS	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FUTURE YEARS	TOTAL
SUCCESSOR AGENCY (FUND 540)	\$ 8,246,332	\$ 1,660,000						\$ 9,906,332
TOTAL FUNDING:	\$ 8,246,332	\$ 1,660,000	\$ -	\$ 9,906,332				

FUTURE OPERATION & MAINTENANCE COSTS:	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FUTURE YEARS	TOTAL
							\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

FIRE STATION BUILDING RENOVATIONS



PROJECT TITLE: FIRE STATION BUILDING RENOVATIONS
 PROJECT TYPE: FACILITIES
 PROJECT NO.: TBD
 ACCOUNT NO.: 500-4110-XXXX
 DEPARTMENT: FIRE
 PRIORITY: I

PROJECT DESCRIPTION:

Lake Elsinore Fire Stations will have all stucco repaired, exterior walls painted, roof repaired and security upgrades to all fire stations which will include the installation of 3 cameras per station (total of 9) and electronic card fob locks on all access points.

BENEFIT:

Fire Stations 85 and 94 need repairs to exterior stucco and paint from weather and degradation. The roof for Station 97 has several leaks and needs a single bay door painted to match station after repair from damage. Security upgrades will prevent theft and increase City access and accountability at

PROJECT STATUS:

This project is estimated to be completed by the end of fiscal year 2020.

PROJECT COST:	PRIOR YEARS	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FUTURE YEARS	TOTAL
CONSTRUCTION		\$ 170,000						\$ 170,000
EQUIPMENT & MATERIALS		30,000						30,000
TOTALS:	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000

SOURCE OF FUNDS:	PRIOR YEARS	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FUTURE YEARS	TOTAL
CAPITAL IMPROVEMENT (FUND 500)		\$ 200,000						\$ 200,000
TOTAL FUNDING:	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000

FUTURE OPERATION & MAINTENANCE COSTS:	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FUTURE YEARS	TOTAL
							\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

LAKE ELSINORE NEIGHBORHOOD CENTER



PROJECT TITLE: LAKE ELSINORE NEIGHBORHOOD CENTER
 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 2020.

PROJECT COST:	PRIOR YEARS	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2022-23	FUTURE YEARS	TOTAL
ADMINISTRATION	\$ 10,012							\$ 10,012
ENGINEERING	2,390							2,390
DESIGN	20,499							20,499
CONSTRUCTION	457,019							457,019
FF & E		\$ 62,336						62,336
TOTALS:	\$ 489,920	\$ 62,336	\$ -	\$ 552,256				

PROJECT COST:	PRIOR YEARS	FY 2019-20	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FUTURE YEARS	TOTAL
CDBG (FUND 150)	\$ 489,920	\$ 62,336						\$ 552,256
TOTAL FUNDING:	\$ 489,920	\$ 62,336	\$ -	\$ 552,256				

FUTURE OPERATION & MAINTENANCE COSTS:	FY 2019-20	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FUTURE YEARS	TOTAL
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -



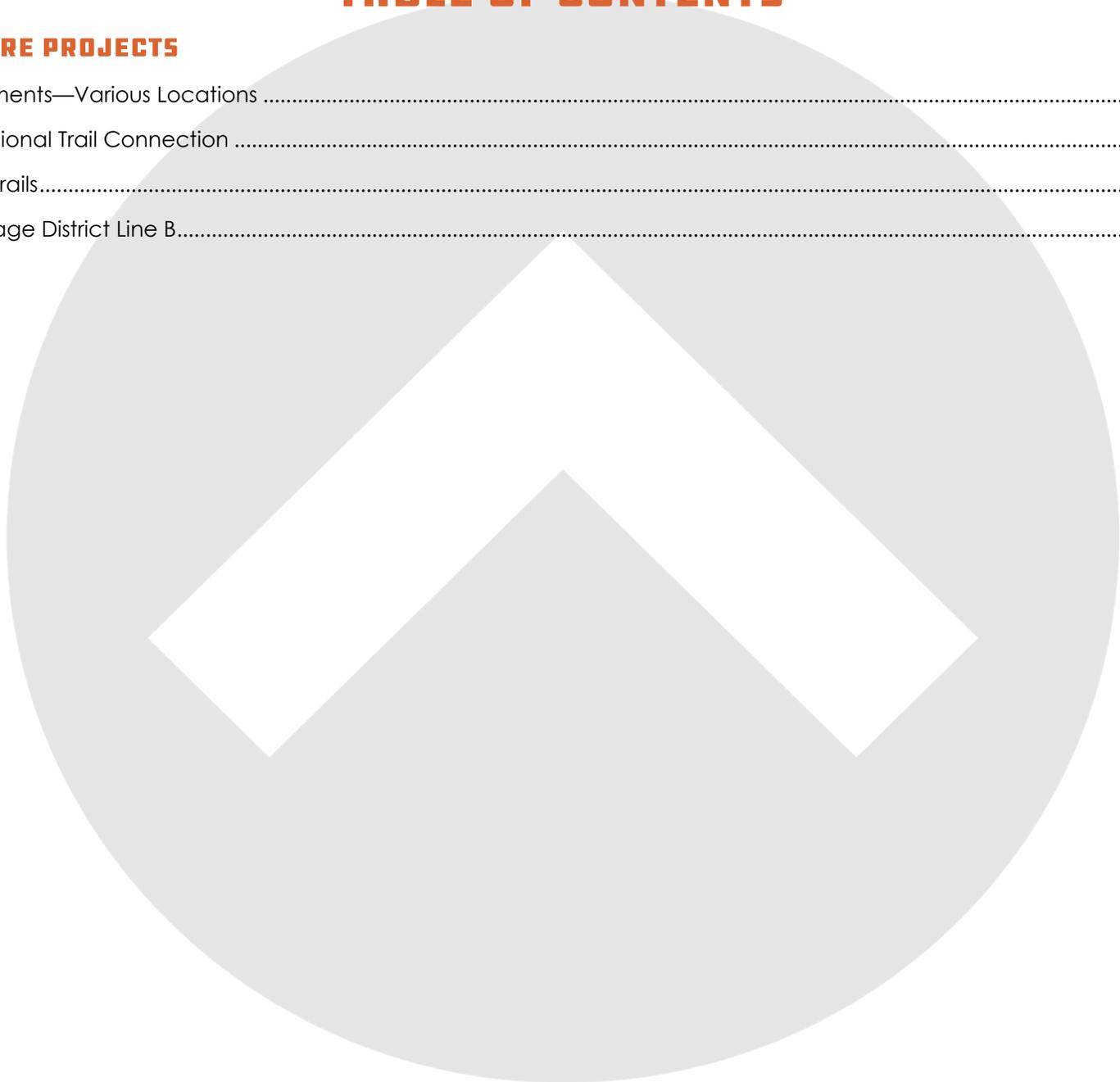
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LAKE ELSINORE, CA

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DRAINAGE IMPROVEMENTS—VARIOUS LOCATIONS



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 Avenue 2.

BENEFIT:

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

PROJECT STATUS:

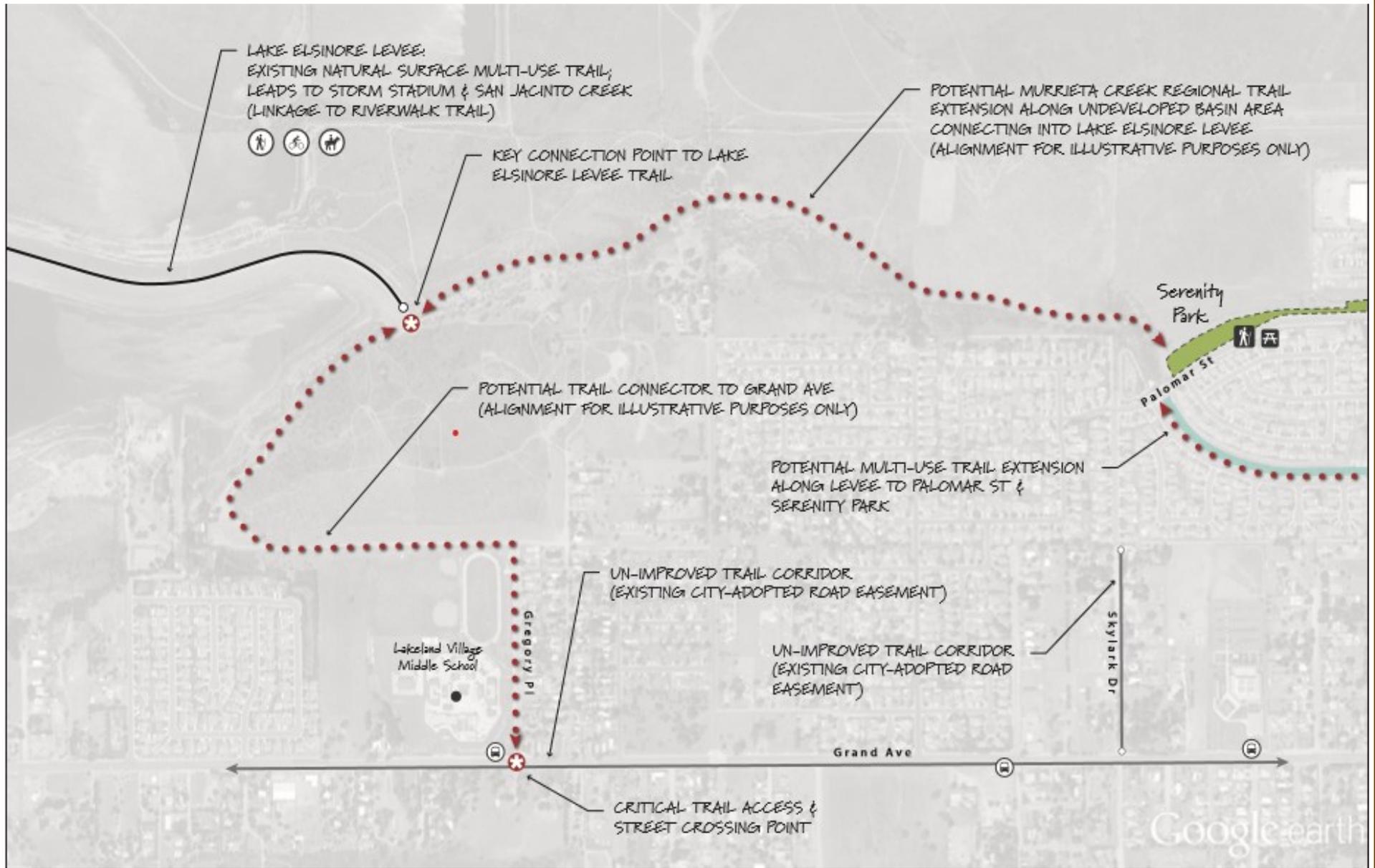
Project alternatives are currently under consideration. Construction to begin by the end of Fiscal Year 2020.

PROJECT COST:	PRIOR YEARS	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FUTURE YEARS	TOTAL
ADMINISTRATION		\$ 15,000						\$ 15,000
ENGINEERING		10,000						10,000
DESIGN		35,000						35,000
CONSTRUCTION		254,863						254,863
TOTALS:	\$ -	\$ 314,863	\$ -	\$ 314,863				

PROJECT COST:	PRIOR YEARS	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FUTURE YEARS	TOTAL
T.R.I.P. (FUND 121)		\$ 150,000						\$ 150,000
STORM DRAINAGE FEE (FUND 211)		164,863						164,863
TOTAL FUNDING:	\$ -	\$ 314,863	\$ -	\$ 314,863				

FUTURE OPERATION & MAINTENANCE COSTS:	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FUTURE YEARS	TOTAL
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

MURRIETA CREEK REGIONAL TRAIL CONNECTION



PROJECT TITLE: MURRIETA CREEK REGIONAL TRAIL CONNECTION
 PROJECT TYPE: CIRCULATION
 PROJECT NO.: Z10057
 ACCOUNT NO.: 500-4110-XXXX
 DEPARTMENT: COMMUNITY SERVICES
 PRIORITY: I

PROJECT DESCRIPTION:

Acquire easement behind Serenity neighborhood to establish a connection from the MCRT to the Levee Trail (completing the City's connections for the MCRT). Develop easement and Levee Trail with 10' paved bike path and decomposed granite shoulders with solar lighting and retaining wall with screening (vegetation or artist mural). Implement wayfinding signage along MCRT and Levee Trail in accordance with ATP sign guidelines.

BENEFIT:

Supports regional trail plans, active transportation plans, as well as local City of Lake Elsinore General Plan, East Lake Specific Plan, Healthy LE initiative, and Active LE Plan (Active Transportation Plan).

PROJECT STATUS:

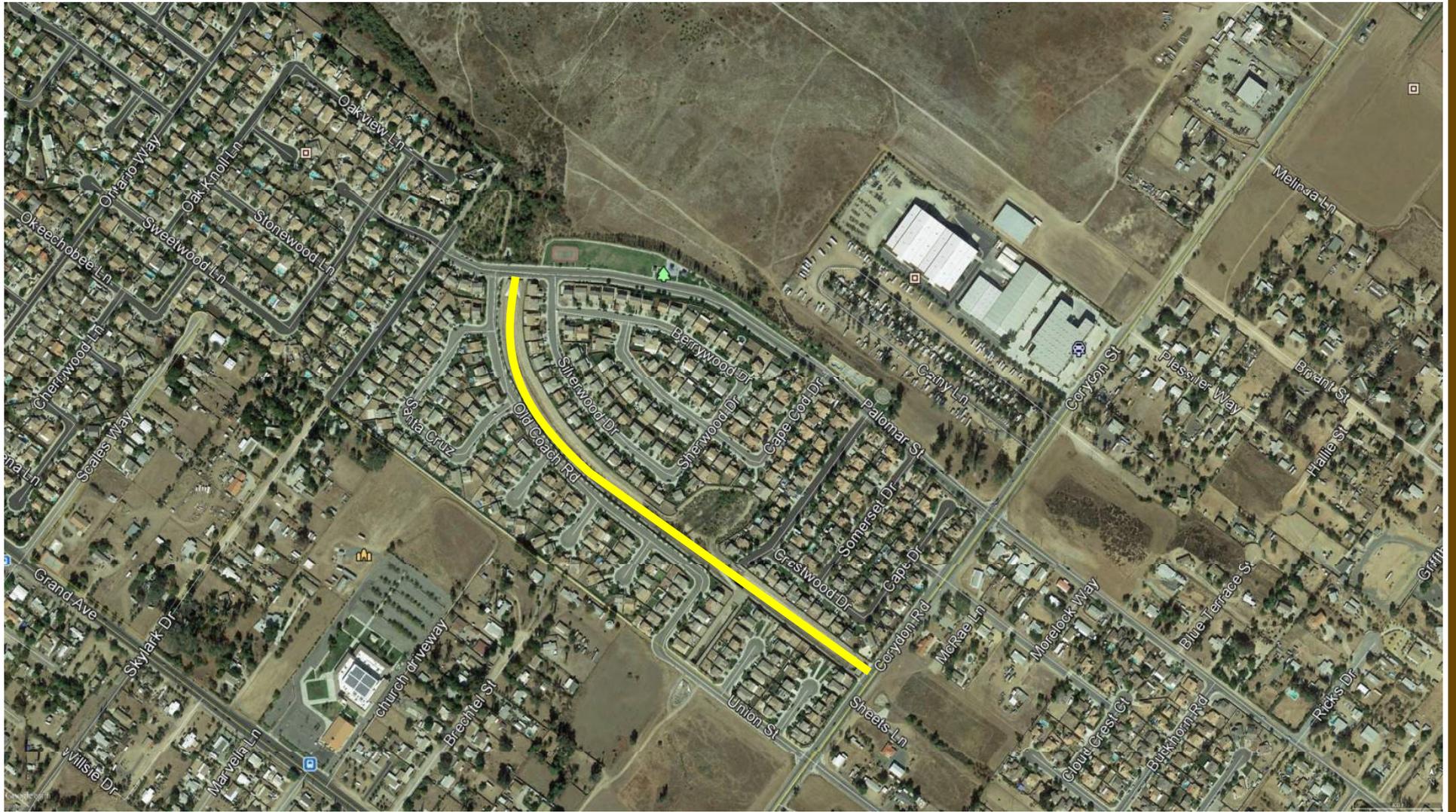
Award of the Active Transportation Grant (ATP) is expected to take place in June 2019. Once awarded, project is anticipated to be complete by end of FY 2023.

PROJECT COST:	PRIOR YEARS	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2022-23	FUTURE YEARS	TOTAL
ADMINISTRATION		\$ 365,000						\$ 365,000
ENGINEERING			\$ 350,000					350,000
LAND ACQUISITION		\$ 300,000	\$ 160,000					460,000
CONSTRUCTION					\$ 3,904,000			3,904,000
TOTALS:	\$ -	\$ 665,000	\$ 510,000	\$ -	\$ 3,904,000	\$ -	\$ -	\$ 5,079,000

SOURCE OF FUNDS:	PRIOR YEARS	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2022-23	FUTURE YEARS	TOTAL
ATP GRANT (FUND 500)		\$ 665,000	\$ 510,000	\$ -	\$ 3,904,000	-		\$ 5,079,000
TOTAL FUNDING:	\$ -	\$ 665,000	\$ 510,000	\$ -	\$ 3,904,000	\$ -	\$ -	\$ 5,079,000

FUTURE OPERATION & MAINTENANCE COSTS:	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2022-23	FUTURE YEARS	TOTAL
				\$ 10,000	\$ 10,000	\$ 10,000	\$ 30,000
	\$ -	\$ -	\$ -	\$ 10,000	\$ 10,000	\$ 10,000	\$ 30,000

PALOMAR MULTI-USE TRAILS



PROJECT TITLE: PALOMAR MULTI-USE TRAILS
 PROJECT TYPE: INFRASTRUCTURE
 PROJECT NO.: Z30008
 ACCOUNT NO.: 500-4120-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 proposes to construct on the south side of the

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 2020.

PROJECT COST:	PRIOR YEARS	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FUTURE YEARS	TOTAL
ADMINISTRATION	\$ 3,489	\$ 66,872						\$ 70,361
CONSTRUCTION		420,896						420,896
TOTALS:	\$ 3,489	\$ 487,768	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 491,257

PROJECT COST:	PRIOR YEARS	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FUTURE YEARS	TOTAL
GENERAL PROJECTS (FUND 105)	\$ 911	\$ 137,840						\$ 138,751
DAG FEES (FUND 107)	623	106,149						106,772
GAS TAX (FUND 110)	210							210
SB821 (FUND 113)	1,744	243,779						245,523
TOTAL FUNDING:	\$ 3,489	\$ 487,768	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 491,257

FUTURE OPERATION & MAINTENANCE COSTS:	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FUTURE YEARS	TOTAL
							\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

WEST ELSINORE DRAINAGE DISTRICT LINE B



PROJECT TITLE: WEST ELSINORE DRAINAGE DISTRICT LINE B
 PROJECT TYPE: INFRASTRUCTURE
 PROJECT NO.:
 ACCOUNT NO.: 500-4120-XXXX
 DEPARTMENT: ENGINEERING
 PRIORITY: II

PROJECT DESCRIPTION:

The extension of Line B of the West Elsinore MDP. This open channel would connect with the existing triple RCB on Alvarado Road at its origin and Leach Canyon Channel at the terminus. This reach of storm drain system was designed with the West Elsinore MDP, and can be constructed as a joint venture with Riverside County.

BENEFIT:

Alleviates flooding on the Northwest side of Machado Street, Larson Road, and Crestview Drive.

PROJECT STATUS:

This project is currently in the planning stages.

PROJECT COST:	PRIOR YEARS	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FUTURE YEARS	TOTAL
RIGHT OF WAY		\$ 92,000						\$ 92,000
ADMINISTRATION		54,300						54,300
ENGINEERING		54,300						54,300
DESIGN		59,730						59,730
CONSTRUCTION		374,670						374,670
TOTALS:	\$ -	\$ 635,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 635,000

PROJECT COST:	PRIOR YEARS	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FUTURE YEARS	TOTAL
UNSPECIFIED		\$ 635,000						\$ 635,000
TOTAL FUNDING:	\$ -	\$ 635,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 635,000

FUTURE OPERATION & MAINTENANCE COSTS:	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FUTURE YEARS	TOTAL
							\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

LEP



LAKE ELSINORE, CA

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BOAT LAUNCH MITIGATION



PROJECT TITLE: BOAT LAUNCH MITIGATION RESTORATION
 PROJECT TYPE: PARKS
 PROJECT NO.: Z40026
 ACCOUNT NO.: 500-4130-XXXX
 DEPARTMENT: COMMUNITY DEVELOPMENT
 PRIORITY: I

PROJECT DESCRIPTION:

The City in 2010 entered into Streambed Alteration Agreement # 1600-2007-0210-R6 (SAA) with the California Department of Fish and Wildlife (CDFW) to mitigate for impacts resulting from the original excavation of the 11.5-acre Boat Launch Borrow Site (BLBS) as part of the Lake Elsinore Boat Launch Facility Project, completed in 2012. The previous efforts to mitigate impacts to the BLBS were incomplete and therefore failed to achieve performance standards for the habitat mitigation and resulted in the necessity to prepare a new Habitat Mitigation and Monitoring Plan (HMMP) subject to review and approval by CDFW. This project implements the recently approved HMMP for the site and when completed will satisfy the City's obligation pursuant to the SAA.

BENEFIT:

The proposed CIP project is required in order for the City to comply with the mitigation for the Lake Elsinore Boat Launch Facility Project.

PROJECT STATUS:

Project design has been completed and the updated HMMP has been approved by the various regulatory agencies. Construction has commenced and should be completed by the Fall of 2019, at which point on maintenance and monitorin will occur.

PROJECT COST:	PRIOR YEARS	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FUTURE YEARS	TOTAL
DESIGN	\$ 157,278							\$ 157,278
CONSTRUCTION	1,500	\$ 234,811	\$ 102,219	\$ 82,262	\$ 73,065	\$ 69,676	\$ 57,850	621,383
TOTALS:	\$ 158,778	\$ 234,811	\$ 102,219	\$ 82,262	\$ 73,065	\$ 69,676	\$ 57,850	\$ 778,661

PROJECT COST:	PRIOR YEARS	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FUTURE YEARS	TOTAL
CAPITAL IMPROVEMENT (FUND 500)	\$ 158,778	\$ 234,811	\$ 102,219	\$ 82,262	\$ 73,065	\$ 69,676	\$ 57,850	\$ 778,661
TOTAL FUNDING:	\$ 158,778	\$ 234,811	\$ 102,219	\$ 82,262	\$ 73,065	\$ 69,676	\$ 57,850	\$ 778,661

FUTURE OPERATION & MAINTENANCE COSTS:	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FUTURE YEARS	TOTAL
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

CANYON HILLS PARK UPGRADES



PROJECT TITLE: CANYON HILLS PARK UPGRADES
 PROJECT TYPE: PARKS
 PROJECT NO.: Z40024
 ACCOUNT NO.: 500-4130-XXXX
 DEPARTMENT: PUBLIC WORKS
 PRIORITY: I

PROJECT DESCRIPTION:

This project will make improvements to City parks including, but not limited to: Artificial turf of one soccer/ football field, fresh mulch in landscape planters; replacement of drinking fountains, picnic tables, benches trash cans and BBQ grills; remove and replace rubberized playground surfacing; resurfacing of tennis and basketball courts, and shade structures for splash pads, picnic areas, bleachers and dugouts.

BENEFIT:

Renovating Canyon Hills Park will create a more aesthetically pleasing environment and provide a safe play area while encouraging many residents to utilize the City's parks.

PROJECT STATUS:

This project is estimated to be completed by the end of fiscal year 2020.

PROJECT COST:	PRIOR YEARS	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FUTURE YEARS	TOTAL
CONSTRUCTION		\$ 985,000	\$ 1,000,000					\$ 1,985,000
TOTALS:	\$ -	\$ 985,000	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ 1,985,000

PROJECT COST:	PRIOR YEARS	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FUTURE YEARS	TOTAL
CAPITAL IMPROVEMENT (FUND 500)		\$ 985,000	\$ 1,000,000					\$ 1,985,000
TOTAL FUNDING:	\$ -	\$ 985,000	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ 1,985,000

FUTURE OPERATION & MAINTENANCE COSTS:	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FUTURE YEARS	TOTAL
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

CITYWIDE PARK IMPROVEMENTS



PROJECT TITLE: CITYWIDE PARK IMPROVEMENTS
 PROJECT TYPE: PARKS
 PROJECT NO.: Z40023
 ACCOUNT NO.: 500-4130-XXXX
 DEPARTMENT: PUBLIC WORKS
 PRIORITY: I

PROJECT DESCRIPTION:

This project will make improvements to City parks including, but not limited to: fresh mulch in landscape planters; replacement of drinking fountains, picnic tables, benches trash cans and BBQ grills; remove and replace rubberized playground surfacing; resurfacing of tennis and basketball courts, and shade structures for splash pads, picnic areas, bleachers and dugouts.

BENEFIT:

Renovating the City's parks would not only create a more aesthetically pleasing environment, but also bring the City into compliance with current rules and regulations and provide a safe play area, encouraging many residents to utilize the City's parks and continue in the tradition of the Sports Capital of

PROJECT STATUS:

The project is expected to be completed by the end of fiscal year 2022.

PROJECT COST:	PRIOR YEARS	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FUTURE YEARS	TOTAL
ADMINISTRATION	\$ 3,420	\$ 152,000						\$ 155,420
CONSTRUCTION	30,257	2,250,000	\$ 500,000	\$ 500,000				3,280,257
TOTALS:	\$ 33,677	\$ 2,402,000	\$ 500,000	\$ 500,000	\$ -	\$ -	\$ -	\$ 3,435,677

PROJECT COST:	PRIOR YEARS	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FUTURE YEARS	TOTAL
CAPITAL IMPROVEMENT FUND (500)	\$ 33,677	\$ 2,402,000	\$ 500,000	\$ 500,000				\$ 3,435,677
TOTAL FUNDING:	\$ 33,677	\$ 2,402,000	\$ 500,000	\$ 500,000	\$ -	\$ -	\$ -	\$ 3,435,677

FUTURE OPERATION & MAINTENANCE COSTS:	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FUTURE YEARS	TOTAL
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

LAKE REVITALIZATION PLAN



PROJECT TITLE: LAKE REVITALIZATION PLAN
 PROJECT TYPE: PARKS
 PROJECT NO.: Z40025
 ACCOUNT NO.: 500-4130-XXXX
 DEPARTMENT: CITY MANAGER
 PRIORITY: I

PROJECT DESCRIPTION:

The Lake Revitalization Plan will create a pathway to perform critical infrastructure renovations aimed at improving sustainability of Lake Elsinore, enhancing public access and utilization of the Lake, and supporting new public and private investment around the Lake, including infrastructure upgrades and land development.

BENEFIT:

Renovating the Lake is critical to the City's vision of becoming the ultimate lake destination where all can live, work and play, build futures and fulfill dreams.

PROJECT STATUS:

The project is expected to be completed when funding is available. The Enhanced Infrastructure Financing District Feasibility Study identified \$39.8-\$111.1 million to potentially fund necessary improvements.

PROJECT COST:	PRIOR YEARS	FY 2019-2020	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FUTURE YEARS	TOTAL
DESIGN		\$ 1,000,000						\$ 1,000,000
TOTALS:	\$ -	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000

PROJECT COST:	PRIOR YEARS	FY 2019-2020	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FUTURE YEARS	TOTAL
UNSPECIFIED		\$ 1,000,000						\$ 1,000,000
TOTAL FUNDING:	\$ -	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000

FUTURE OPERATION & MAINTENANCE COSTS:	FY 2019-2020	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FUTURE YEARS	TOTAL
							\$ -

RECREATION WAYFINDING AND REGULATORY SIGNAGE



NO WADING

CITY OF LAKE ELSINORE
LAKE & AQUATIC RESOURCES DEPARTMENT
(951) 674-7730

AIDS TO NAVIGATION

LAKE USE REGULATIONS & VIOLATIONS

SHORELINE SAFETY INFORMATION

SHORELINE SAFETY INFORMATION

LAKE DEPARTMENT
(951) 674-7730

DANGER **DANGER** **WARNING** **WARNING** **CAUTION**

SUDDEN DROP OFF'S - HIDDEN UNDERWATER ROCKS

NO DIVING! BEWARE OF SHALLOW WATER

NO SWIMMING! HAZARDOUS DEEP WATER CURRENTS TO BE AVOIDED AT ALL TIMES

WATCH YOUR CHILDREN! KEEP SMALL CHILDREN WITHIN ARM'S REACH

IN CASE OF EMERGENCY - PHONE 911
Sheriff's Non-emergency phone: 1 (800) 950-2444

SHORELINE ZONE IDENTIFICATION

LEGEND

ZONE	LOCATION	ACTIVITY	ZONE	LOCATION	ACTIVITY
	Lake Office 5300 W. Lakeshore Drive 95110-2470	RSS		Elizavete West Marina & RV Resort 32700 Riverside Drive	
LS1	Support Boat Launch 5300 W. Lakeshore Drive	GS1		Crown Lakeside Park & Resort 15900 Grand Ave.	
LS2	Lin Grove Beach Lindsay St. at Lakeshore Drive	GS2		Weekend Paradise 10000 Grand Ave.	
LS3	Lowell Street Fishing Beach At Lakeshore Drive	GS3		Playland RV Park 14200 Grand Ave.	
LS4	Doris Street Fishing Beach At Lakeshore Drive	GS4		Perpet Park 32938 Perpet Blvd.	
LS5	William's Fishing Beach Townsend St. at Lakeshore Drive	GS5		Lakeland Marina (Boat Repair) 10110 Grand Ave.	
RS1	Lake Park Motel & RV 12000 Riverside Drive	SS1		Levee System entrance at Pete Lake & Diamond Circle	
RS2	La Laguna Resort & Boat Launch 12000 Riverside Drive	SS2		Levee System entrance at Pete Lake & Diamond Circle	
RS3	The Clubhouse 32110 Riverside Drive	SS3		Levee System entrance at Pete Lake & Diamond Circle	
RS4	Roosters RV Park 32300 Riverside Drive	SS4		Levee System entrance at Pete Lake & Diamond Circle	

PROJECT TITLE: RECREATION WAYFINDING AND REGULATORY SIGNAGE
 PROJECT TYPE: PARKS
 PROJECT NO.: TBD
 ACCOUNT NO.: 500-4110-XXXX
 DEPARTMENT: COMMUNITY SERVICES
 PRIORITY: I

PROJECT DESCRIPTION:

Develop a design theme for all recreation oriented regulatory wayfinding signage throughout the City. Update regulatory content on all lake signage. Reduce sign pollution through sign consolidation. Design and construct levee viewpoint signage. Develop signage inventory and maintenance log in

BENEFIT:

Supports Municipal Code Regulations, City's General Plan, Healthy LE initiative, and Active LE Plan (Active Transportation Plan).

PROJECT STATUS:

This project is in design stage and will be ready for installation when all funding sources are identified.

PROJECT COST:	PRIOR YEARS	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FUTURE YEARS	TOTAL
ADMINISTRATION		\$ 4,000						\$ 4,000
DESIGN		10,000						10,000
CONSTRUCTION		68,000						68,000
TOTALS:	\$ -	\$ 82,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 82,000

SOURCE OF FUNDS:	PRIOR YEARS	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FUTURE YEARS	TOTAL
UNSPECIFIED		\$ 82,000						\$ 82,000
TOTAL FUNDING:	\$ -	\$ 82,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 82,000

FUTURE OPERATION & MAINTENANCE COSTS:	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FUTURE YEARS	TOTAL
						\$ 5,000	\$ 5,000
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000	\$ 5,000

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 upgrading the snack bar/ restroom facilities with snack bar AC, new pass through window, and the removal and installation of shade structures, picnic tables, benches, BBQ grills and trash cans within Tuscany Hills Park.

BENEFIT:

Renovating the City's snack bar will help the assigned girls softball league maintain health code regulations for serving the snack bar, as well as providing an aesthetically pleasing environment. These improvements will 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 2020.

PROJECT COST:	PRIOR YEARS	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FUTURE YEARS	TOTAL
ADMINISTRATION		\$ 20,000						\$ 20,000
CONSTRUCTION	\$ 252,420	230,000	25,000	25,000				532,420
TOTALS:	\$ 252,420	\$ 250,000	\$ 25,000	\$ 25,000	\$ -	\$ -	\$ -	\$ 552,420

PROJECT COST:	PRIOR YEARS	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FUTURE YEARS	TOTAL
CAPITAL IMPROVEMENT (FUND 500)	\$ 252,420	\$ 250,000	\$ 25,000	\$ 25,000				\$ 552,420
TOTAL FUNDING:	\$ 252,420	\$ 250,000	\$ 25,000	\$ 25,000	\$ -	\$ -	\$ -	\$ 552,420

FUTURE OPERATION & MAINTENANCE COSTS:	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FUTURE YEARS	TOTAL
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -



LEP

LAKE ELSINORE, CA

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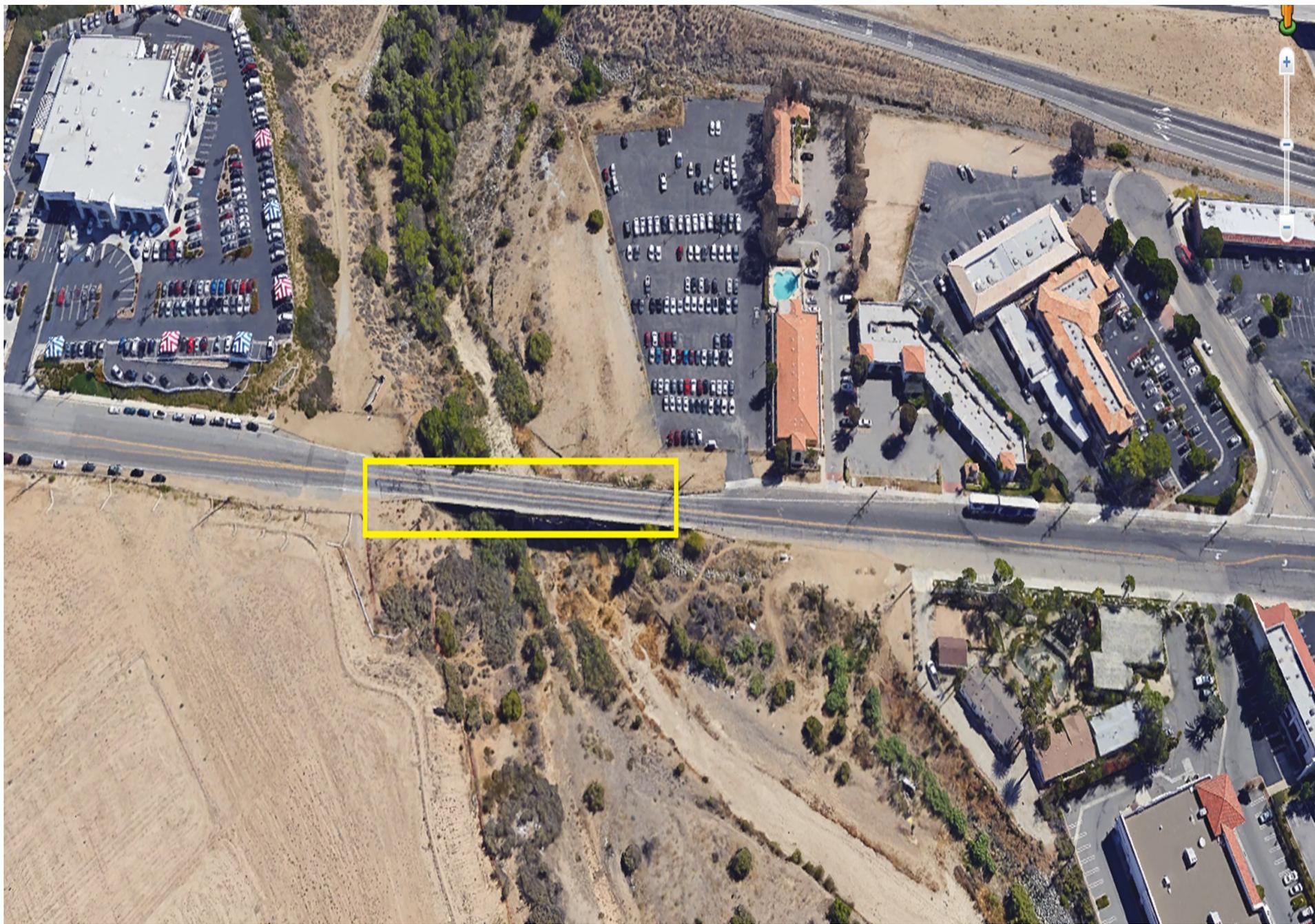
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AUTO CENTER DRIVE BRIDGE RETROFIT



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:

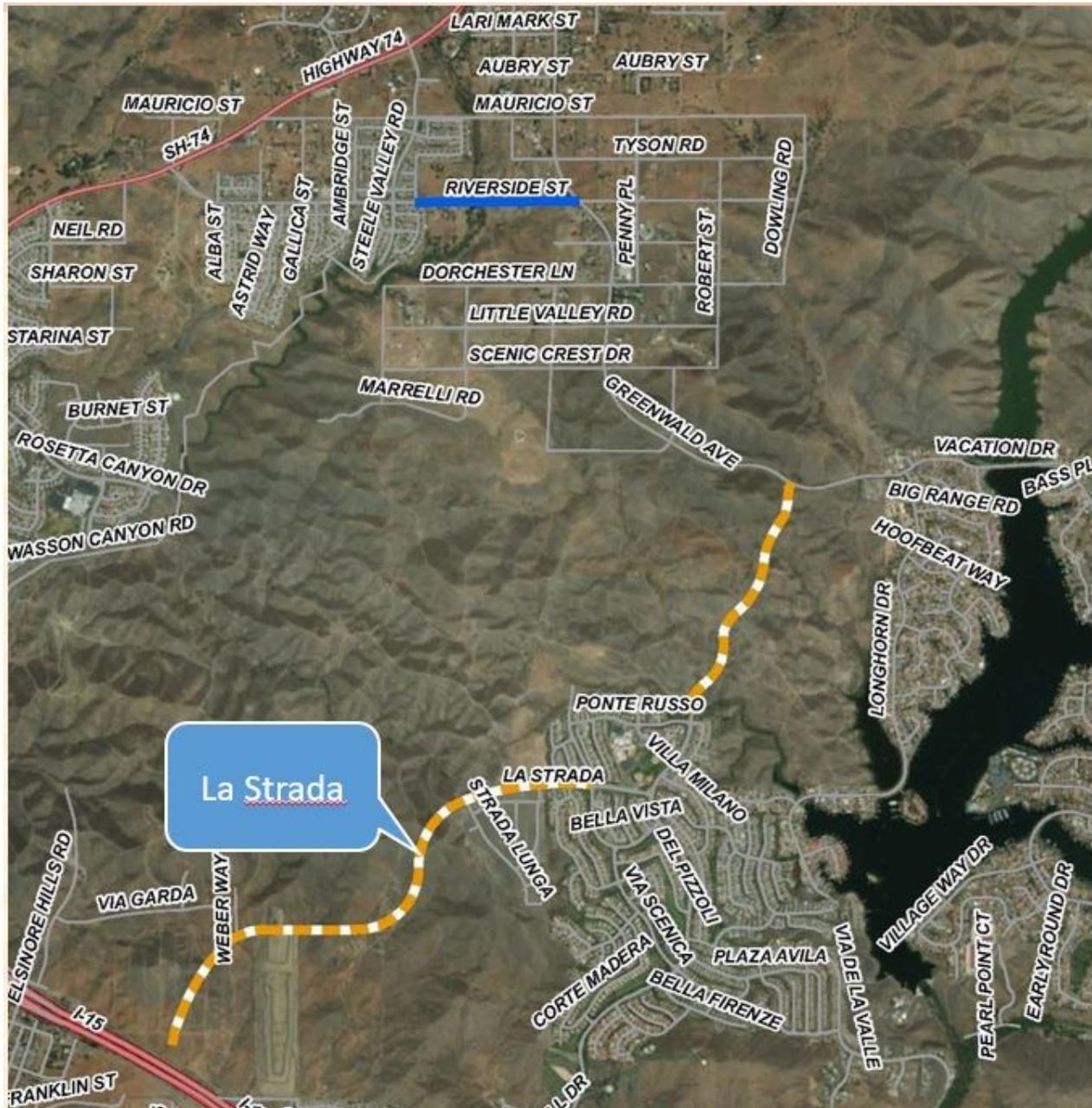
This project is currently in the Plan Approval and Environmental Document (PA&ED) phase of work.

PROJECT COST:	PRIOR YEARS	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FUTURE YEARS	TOTAL
ADMINISTRATION	\$ 11,388		\$ 40,000				\$ 450,000	\$ 501,388
ENGINEERING	63,487		358,385				230,000	651,872
CONSTRUCTION							5,526,200	5,526,200
TOTALS:	\$ 74,875	\$ -	\$ 398,385	\$ -	\$ -	\$ -	\$ 6,206,200	\$ 6,679,460

SOURCE OF FUNDS:	PRIOR YEARS	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FUTURE YEARS	TOTAL
GENERAL PROJECTS (FUND 105)	\$ 2,290							\$ 2,290
GAS TAX (FUND 110)	72,585		\$ 18,591				\$ 6,200	97,376
PROPOSITION 1B (FUND 500)			379,794					379,794
HBRRP GRANT (FUND 500)							6,200,000	6,200,000
TOTAL FUNDING:	\$ 74,875	\$ -	\$ 398,385	\$ -	\$ -	\$ -	\$ 6,206,200	\$ 6,679,460

FUTURE OPERATION & MAINTENANCE COSTS:	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FUTURE YEARS	TOTAL
							\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

LA STRADA EXTENSION



PROJECT TITLE: LA STRADA EXTENSION
 PROJECT TYPE: CIRCULATION
 PROJECT NO.: TBD
 ACCOUNT NO.: 500-4110-XXXX
 DEPARTMENT: ENGINEERING
 PRIORITY: II

PROJECT DESCRIPTION:

This project will extend La Strada west to Camino Del Norte with 2 lanes in each direction along its entire length with a painted median.

BENEFIT:

Extending La Strada will provide a secondary fire access route for residents in the Summerhill/La Strada corridor, as well as, potentially provide a connection to the future Franklin Interchange.

PROJECT STATUS:

This project will be completed when funding is identified.

PROJECT COST:	PRIOR YEARS	FY 2019-2020	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FUTURE YEARS	TOTAL
RIGHT OF WAY							\$ 1,897,000	\$ 1,897,000
ADMINISTRATION							285,921	285,921
DESIGN							763,370	763,370
ENGINEERING							1,908,425	1,908,425
CONSTRUCTION							9,416,138	9,416,138
TOTALS:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,270,854	\$ 14,270,854
SOURCE OF FUNDS:	PRIOR YEARS	FY 2019-2020	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FUTURE YEARS	TOTAL
UNSPECIFIED							\$ 14,270,854	\$ 14,270,854
TOTAL FUNDING:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,270,854	\$ 14,270,854
FUTURE		FY 2019-2020	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FUTURE YEARS	TOTAL
								\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

LAKE STREET WIDENING



PROJECT TITLE: LAKE STREET WIDENING
 PROJECT TYPE: CIRCULATION
 PROJECT NO.: TBD
 ACCOUNT NO.: 500-41 10-XXXX
 DEPARTMENT: ENGINEERING
 PRIORITY: II

PROJECT DESCRIPTION:

This project will realign and widen Lake Street. This will be a multi-functional corridor, which provides wildlife linkage, meandering pedestrian and bicycle paths, utility easements, a perennial flowing creek, ponds, and a native re-vegetated landscape. With the landscapes corridors and edges on both sides of Lake Street, combined with the landscaped roadway median, this Lake Street entry will form a broad canopy of native landscape. Lake Street's cross section will vary from 6 to 8 lanes, the 8 lanes occurring near the Temescal Canyon Road intersection and transitioning to 6 lanes as it approaches Nichols Road. Bike lanes will be provided on both sides of the street. In addition, a new widened bridge will extend over Temescal Creek along Lake Street.

BENEFIT:

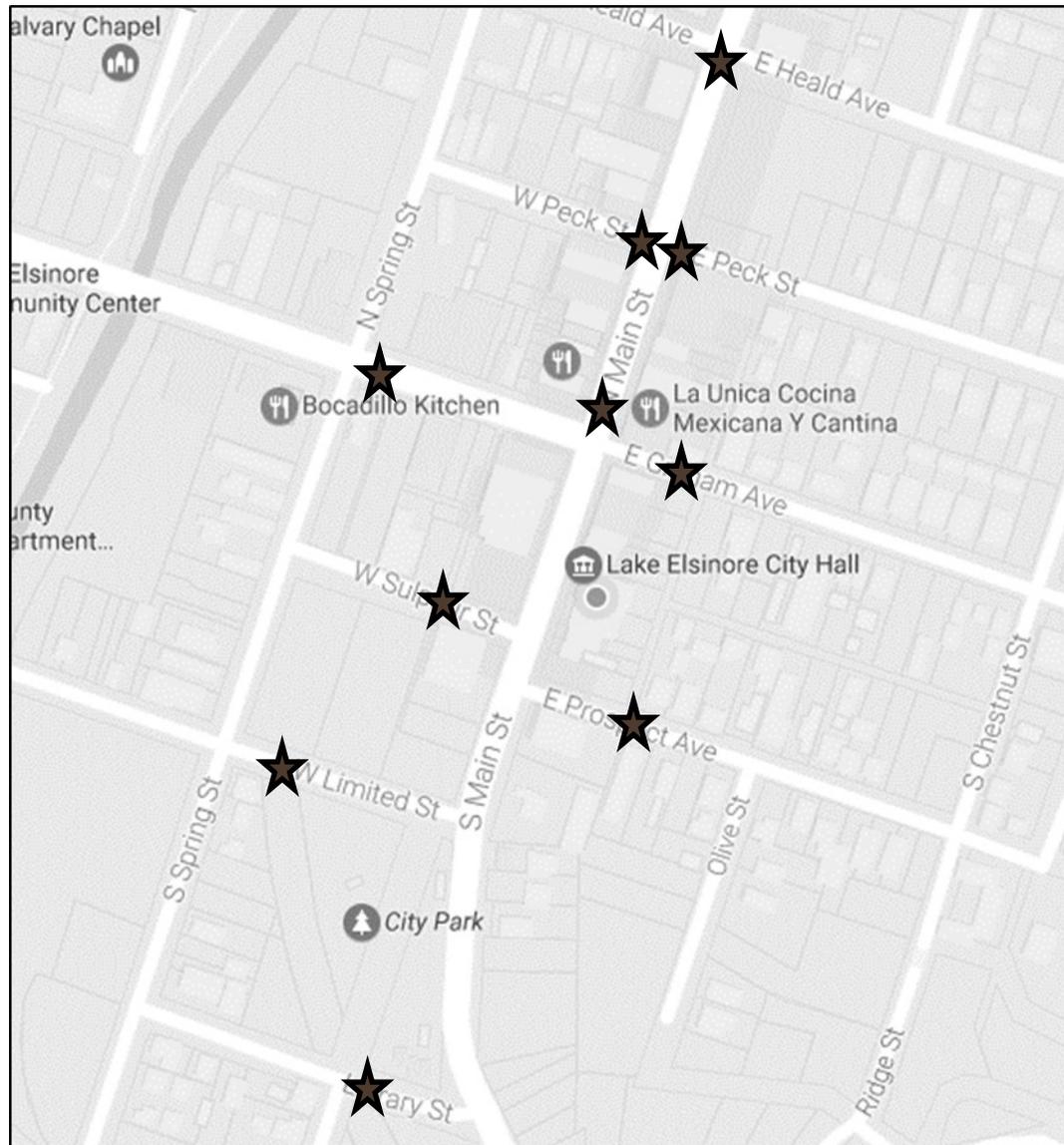
Lake Street is already a major thoroughfare off the I-15 Freeway. Once the project is completed, it will serve as the main entrance into Alberhill Villages and the northern gateway to the City.

PROJECT STATUS:

This project will be completed when funding is identified.

PROJECT COST:	PRIOR YEARS	FY 2019-2020	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FUTURE YEARS	TOTAL
RIGHT OF WAY							\$ 1,305,000	\$ 1,305,000
ADMINISTRATION							250,000	250,000
DESIGN							4,000,000	4,000,000
ENGINEERING							1,500,000	1,500,000
CONSTRUCTION							29,013,909	29,013,909
TOTALS:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 36,068,909	\$ 36,068,909
SOURCE OF FUNDS:	PRIOR YEARS	FY 2019-2020	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FUTURE YEARS	TOTAL
UNSPECIFIED							\$ 36,068,909	\$ 36,068,909
TOTAL FUNDING:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 36,068,909	\$ 36,068,909
FUTURE		FY 2019-2020	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FUTURE YEARS	TOTAL
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

MAIN STREET BOLLARDS



PROJECT TITLE: MAIN STREET BOLLARDS
 PROJECT TYPE: CIRCULATION
 PROJECT NO.: TBD
 ACCOUNT NO.: 500-4110-XXXX
 DEPARTMENT: COMMUNITY SERVICES
 PRIORITY: I

PROJECT DESCRIPTION:

This project provides for the design and installation of approximately 88 bollards to execute 11 closures within the unimproved segment of Main Street between Library Street and Heald Avenue. The project would allow the opportunity for versatility of closures for a variety of events.

BENEFIT:

This project supports the City's efforts to provide world class programs and events. This project would be a catalyst for future economic development supported by arts and culture initiatives in the downtown area. These improvements will also reduce City road closure costs for existing events.

PROJECT STATUS:

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

PROJECT COST:	PRIOR YEARS	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FUTURE YEARS	TOTAL
CONSTRUCTION			\$ 320,000					\$ 320,000
TOTALS:	\$ -	\$ -	\$ 320,000	\$ -	\$ -	\$ -	\$ -	\$ 320,000

PROJECT COST:	PRIOR YEARS	FY 2019-2020	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FUTURE YEARS	TOTAL
UNSPECIFIED			\$ 320,000					\$ 320,000
TOTAL FUNDING:	\$ -	\$ -	\$ 320,000	\$ -	\$ -	\$ -	\$ -	\$ 320,000

FUTURE OPERATION & MAINTENANCE COSTS:	FY 2019-2020	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FUTURE YEARS	TOTAL
							\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

NICHOLS ROAD IMPROVEMENTS



PROJECT TITLE: NICHOLS ROAD IMPROVEMENTS
 PROJECT TYPE: CIRCULATION
 PROJECT NO.: TBD
 ACCOUNT NO.: 500-4110-XXXX
 DEPARTMENT: ENGINEERING
 PRIORITY: II

PROJECT DESCRIPTION:

This project will widen Nichols Road into a 4 lane divided road with wide medians that link Lake Street and Lincoln Street. There are two distinct cross sections for Nichols Road. The section that bisects Alberhill Town Center, which employs unique left turn pockets and a wide median; and the section that extends westerly between Lakeside and Ridgeview Villages. Both sections will have bike lanes and non-adjacent sidewalks along each of their sides in order to provide a safe and enjoyable experience for the residents.

BENEFIT:

Once completed, Nichols Road will serve as one of the three main east-west links between Lake Street and Lincoln Street. When combined with other streets and the pedestrian, bicycle paths, an inter-locking modified grid will allow residents and visitors a variety of choices when moving around, through, and among the Alberhill Villages.

PROJECT STATUS:

This project will be completed when funding is identified.

PROJECT COST:	PRIOR YEARS	FY 2019-2020	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FUTURE YEARS	TOTAL
RIGHT OF WAY							\$ 1,800,531	\$ 1,800,531
ADMINISTRATION							150,000	150,000
DESIGN							3,600,000	3,600,000
ENGINEERING							1,300,000	1,300,000
CONSTRUCTION							14,955,060	14,955,060
TOTALS:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,805,591	\$ 21,805,591
SOURCE OF FUNDS:	PRIOR YEARS	FY 2019-2020	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FUTURE YEARS	TOTAL
UNSPECIFIED							\$ 21,805,591	\$ 21,805,591
TOTAL FUNDING:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,805,591	\$ 21,805,591
FUTURE		FY 2019-2020	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FUTURE YEARS	TOTAL
								\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

RIVERSIDE STREET EXTENSION



PROJECT TITLE: RIVERSIDE STREET EXTENSION/BRIDGE
 PROJECT TYPE: CIRCULATION
 PROJECT NO.: TBD
 ACCOUNT NO.: 500-4110-XXXX
 DEPARTMENT: ENGINEERING
 PRIORITY: II

PROJECT DESCRIPTION:

Riverside Street will be extended east to Greenwald Avenue per the General Plan with 2 lanes in each direction along its entire length with a raised median.

BENEFIT:

If extended, it can provide a secondary fire access route for residents along Riverside Street via Greenwald Avenue.

PROJECT STATUS:

This project will be completed when funding is identified.

PROJECT COST:	PRIOR YEARS	FY 2019-2020	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FUTURE YEARS	TOTAL
RIGHT OF WAY							\$ 678,000	\$ 678,000
ADMINISTRATION							216,444	216,444
DESIGN							313,680	313,680
ENGINEERING							1,634,200	1,634,200
CONSTRUCTION							8,046,030	8,046,030
TOTALS:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,888,354	\$ 10,888,354
SOURCE OF FUNDS:	PRIOR YEARS	FY 2019-2020	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FUTURE YEARS	TOTAL
UNSPECIFIED							\$ 10,888,354	\$ 10,888,354
TOTAL FUNDING:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,888,354	\$ 10,888,354
FUTURE OPERATION & MAINTENANCE COSTS:		FY 2019-2020	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FUTURE YEARS	TOTAL
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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:

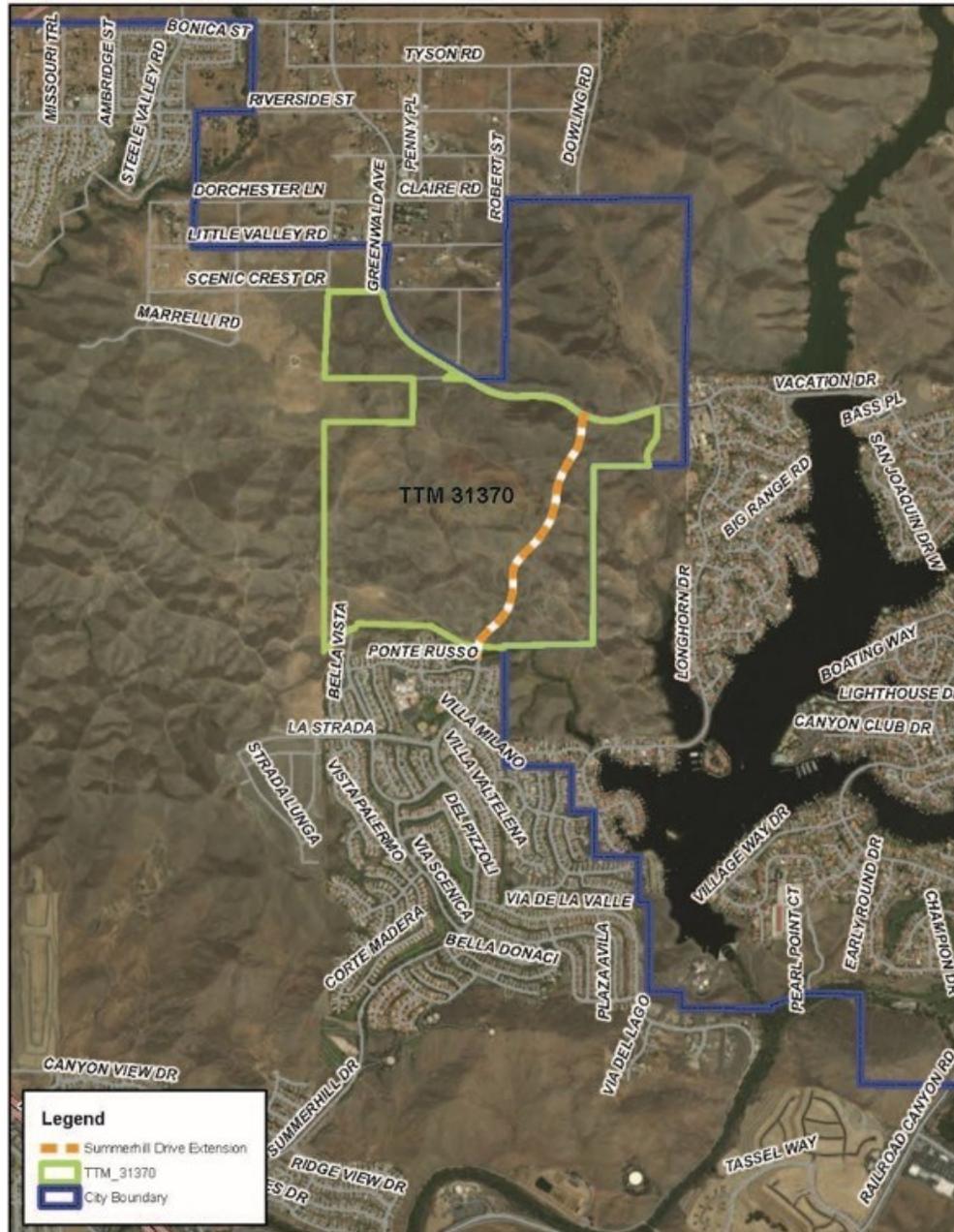
The project is expected to be completed when funding is available. Relinquishment funds through negotiations with Caltrans could help fund this project.

PROJECT COST:	PRIOR YEARS	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FUTURE YEARS	TOTAL
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
TOTALS:	\$ 4,745	\$ -	\$ 1,500,000	\$ 5,600,000	\$ 4,400,000	\$ -	\$ -	\$ 11,504,745

SOURCE OF FUNDS:	PRIOR YEARS	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FUTURE YEARS	TOTAL
GENERAL PROJECTS (FUND 105)	\$ 4,745							\$ 4,745
TUMF (FUND 111)			\$ 1,500,000	\$ 5,600,000	\$ 4,400,000			11,500,000
TOTAL FUNDING:	\$ 4,745	\$ -	\$ 1,500,000	\$ 5,600,000	\$ 4,400,000	\$ -	\$ -	\$ 11,504,745

FUTURE OPERATION & MAINTENANCE COSTS:	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FUTURE YEARS	TOTAL
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

SUMMERHILL DRIVE EXTENSION



PROJECT TITLE: SUMMERHILL DRIVE EXTENSION
 PROJECT TYPE: CIRCULATION
 PROJECT NO.: TBD
 ACCOUNT NO.: 500-4110-XXXX
 DEPARTMENT: ENGINEERING
 PRIORITY: II

PROJECT DESCRIPTION:

Summerhill Drive will be extended north to Greenwald Avenue per the General Plan with 2 lanes in each direction along its entire length and a painted median.

BENEFIT:

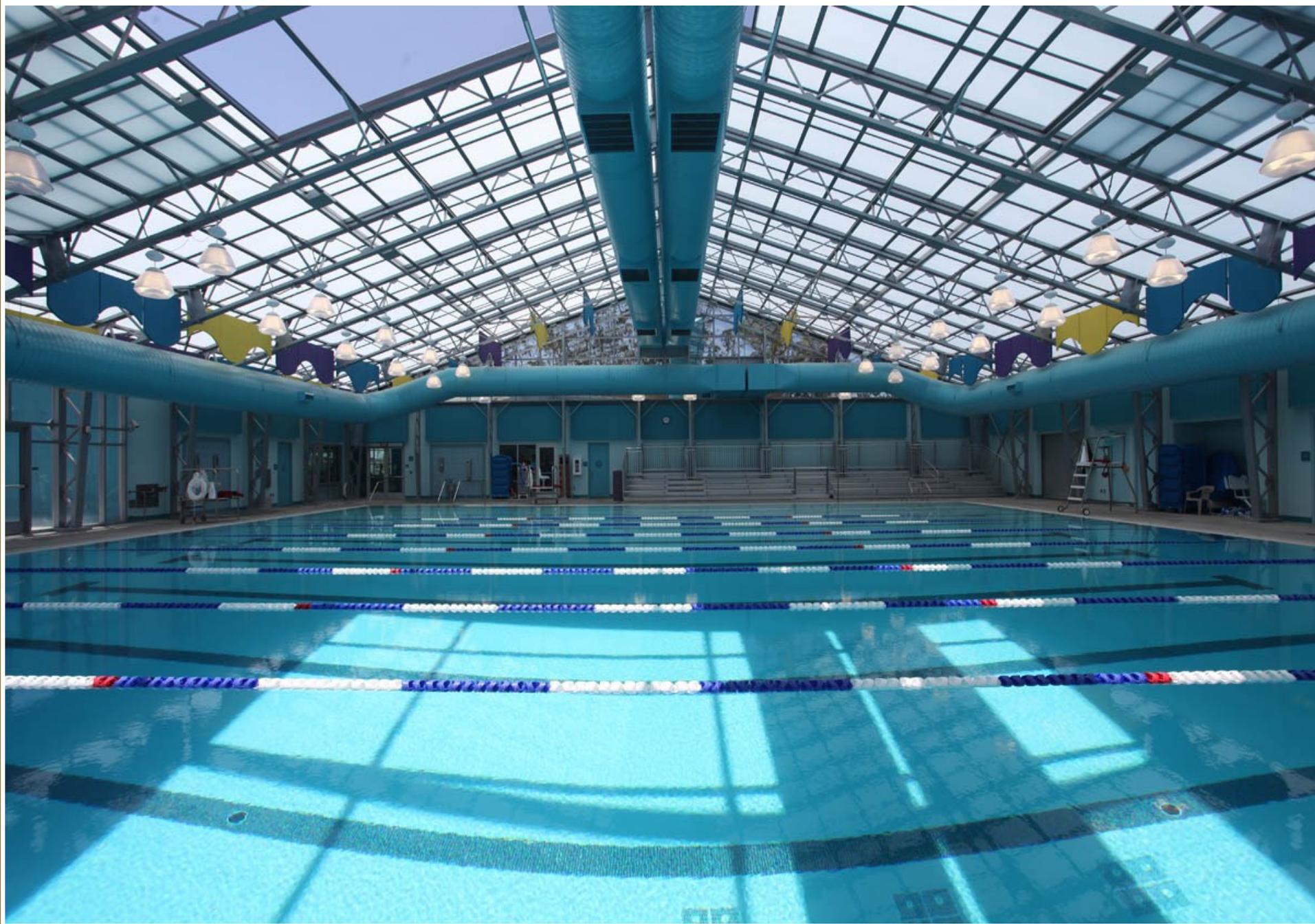
If extended, it has the potential to complete the connection for residents to Greenwald Avenue and improve safety for residents in the Summerhill/La Strada corridor.

PROJECT STATUS:

This project will be completed when funding is identified.

PROJECT COST:	PRIOR YEARS	FY 2019-2020	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FUTURE YEARS	TOTAL
RIGHT OF WAY							\$ 1,084,000	\$ 1,084,000
ADMINISTRATION							162,342	162,342
DESIGN							432,740	432,740
ENGINEERING							96,397	96,397
CONSTRUCTION							5,342,940	5,342,940
TOTALS:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,118,419	\$ 7,118,419
SOURCE OF FUNDS:	PRIOR YEARS	FY 2019-2020	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FUTURE YEARS	TOTAL
UNSPECIFIED							\$ 7,118,419	\$ 7,118,419
TOTAL FUNDING:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,118,419	\$ 7,118,419
FUTURE OPERATION & MAINTENANCE COSTS:		FY 2019-2020	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FUTURE YEARS	TOTAL
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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 state of the art world class 25x50 meter deep water pool that can accommodate for water polo, 50-meter swimming, scuba diving, high diving recreation and competition 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	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FUTURE YEARS	TOTAL
ADMINISTRATION							\$ 200,000	\$ 200,000
ENGINEERING							325,000	325,000
DESIGN							325,000	325,000
CONSTRUCTION							18,500,000	18,500,000
FF & E							650,000	650,000
TOTALS:	\$ -	\$ 20,000,000	\$ 20,000,000					

SOURCE OF FUNDS:	PRIOR YEARS	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FUTURE YEARS	TOTAL
UNSPECIFIED							\$ 20,000,000	\$ 20,000,000
TOTAL FUNDING:	\$ -	\$ 20,000,000	\$ 20,000,000					

FUTURE OPERATION & MAINTENANCE COSTS:	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FUTURE YEARS	TOTAL
						\$ 600,000	\$ 600,000
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 600,000	\$ 600,000

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	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FUTURE YEARS	TOTAL
ADMINISTRATION							\$ 225,000	\$ 225,000
ENGINEERING							399,725	399,725
DESIGN							2,450,275	2,450,275
CONSTRUCTION							20,175,000	20,175,000
FF & E							1,750,000	1,750,000
TOTALS:	\$ -	\$ 25,000,000	\$ 25,000,000					

SOURCE OF FUNDS:	PRIOR YEARS	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FUTURE YEARS	TOTAL
UNSPECIFIED							\$ 25,000,000	\$ 25,000,000
TOTAL FUNDING:	\$ -	\$ 25,000,000	\$ 25,000,000					

FUTURE OPERATION & MAINTENANCE COSTS:	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FUTURE YEARS	TOTAL
						\$ 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 park, community center, and library in the Eastern Section of the City. Current plans include applying for the California Prop 68 parks funds for land acquisition, project development, construction, etc. Max funding through the grant would be \$8.5 million.

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	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FUTURE YEARS	TOTAL
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
TOTALS:	\$ -	\$ -	\$ -	\$ 2,000,000	\$ 4,000,000	\$ -	\$ -	\$ 6,000,000

SOURCE OF FUNDS:	PRIOR YEARS	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FUTURE YEARS	TOTAL
UNSPECIFIED				\$ 2,000,000	\$ 4,000,000			\$ 6,000,000
TOTAL FUNDING:	\$ -	\$ -	\$ -	\$ 2,000,000	\$ 4,000,000	\$ -	\$ -	\$ 6,000,000

FUTURE OPERATION & MAINTENANCE COSTS:	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FUTURE YEARS	TOTAL
							\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

LAKE COMMUNITY CENTER REHABILITATION



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

PROJECT DESCRIPTION:

Remodel existing Lake Community Center lobby, gymnasium, kitchen, dance room, former pre-school learning area, lobby bathrooms, storage areas, parking area, external lighting, and upstairs offices.

BENEFIT:

The Lake Community Center is the hub for all recreation programming for the City of Lake Elsinore. By upgrading the facility the Community Services Department could attract more instructors, recreation class participants, and renters.

PROJECT STATUS:

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

PROJECT COST:	PRIOR YEARS	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FUTURE YEARS	TOTAL
ADMINISTRATION			\$ 60,000					\$ 60,000
ENGINEERING			70,000					70,000
DESIGN			50,000					50,000
CONSTRUCTION			600,000					600,000
TOTALS:	\$ -	\$ -	\$ 780,000	\$ -	\$ -	\$ -	\$ -	\$ 780,000

PROJECT COST:	PRIOR YEARS	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FUTURE YEARS	TOTAL
UNSPECIFIED			\$ 780,000					\$ 780,000
TOTAL FUNDING:	\$ -	\$ -	\$ 780,000	\$ -	\$ -	\$ -	\$ -	\$ 780,000

FUTURE OPERATION & MAINTENANCE COSTS:	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FUTURE YEARS	TOTAL
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

MAIN STREET ARCHWAY



Historic Downtown

Lake Elsinore

Est. 1888

PROJECT TITLE: MAIN STREET ARCHWAY
 PROJECT TYPE: INFRASTRUCTURE
 PROJECT NO.: TBD
 ACCOUNT NO.: 500-4120-XXXX
 DEPARTMENT: COMMUNITY SERVICES
 PRIORITY: II

PROJECT DESCRIPTION:

This project provides for the design and construction of two Main Street archways that host horizontal landscape style (street banner size, i.e 10' x 3') hanging LED screens to promote upcoming events, information, wayfinding, etc. (near Library Street and Heald Avenue).

BENEFIT:

This project supports the City's efforts to improve marketing to the community regarding upcoming community events. These improvements will also increase City revenues by drawing in more participants to the events and stimulating further economic returns in the downtown area.

PROJECT STATUS:

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

PROJECT COST:	PRIOR YEARS	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FUTURE YEARS	TOTAL
ADMINISTRATION			\$ 30,000					\$ 30,000
ENGINEERING			20,000					20,000
DESIGN			45,000					45,000
CONSTRUCTION			585,000					585,000
TOTALS:	\$ -	\$ -	\$ 680,000	\$ -	\$ -	\$ -	\$ -	\$ 680,000

PROJECT COST:	PRIOR YEARS	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FUTURE YEARS	TOTAL
UNSPECIFIED			\$ 680,000					\$ 680,000
TOTAL FUNDING:	\$ -	\$ -	\$ 680,000	\$ -	\$ -	\$ -	\$ -	\$ 680,000

FUTURE OPERATION & MAINTENANCE COSTS:	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FUTURE YEARS	TOTAL
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

SENIOR CENTER GARDEN



PROJECT TITLE: SENIOR CENTER GARDEN
 PROJECT TYPE: PARKS
 PROJECT NO.: TBD
 ACCOUNT NO.: 500-4130-XXXX
 DEPARTMENT: COMMUNITY SERVICES
 PRIORITY: II

PROJECT DESCRIPTION:

This project will add a covered cement stadium seating to the garden area along the hill, and an outdoor shuffle board or pickle ball court at the Senior Center.

BENEFIT:

We have the space available we would just like to upgrade it so it will be used more and give the participants an opportunity to have fun in a safe environment outdoors.

PROJECT STATUS:

This project will be completed when funding is identified.

PROJECT COST:	PRIOR YEARS	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FUTURE YEARS	TOTAL
ADMINISTRATION			\$ 20,000					\$ 20,000
DESIGN			25,000					25,000
CONSTRUCTION			160,000					160,000
TOTALS:	\$ -	\$ -	\$ 205,000	\$ -	\$ -	\$ -	\$ -	\$ 205,000

PROJECT COST:	PRIOR YEARS	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FUTURE YEARS	TOTAL
UNSPECIFIED			\$ 205,000					\$ 205,000
TOTAL FUNDING:	\$ -	\$ -	\$ 205,000	\$ -	\$ -	\$ -	\$ -	\$ 205,000

FUTURE OPERATION & MAINTENANCE COSTS:	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FUTURE YEARS	TOTAL
			\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 12,000
	\$ -	\$ -	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 12,000

SENIOR CENTER HALLWAY



PROJECT TITLE: SENIOR CENTER HALLWAY
 PROJECT TYPE: FACILITIES
 PROJECT NO.: TBD
 ACCOUNT NO.: 500-4130-XXXX
 DEPARTMENT: COMMUNITY SERVICES
 PRIORITY: II

PROJECT DESCRIPTION:

Hallway or additional room and hallway built between the Annex and Main building. It will allow staff to control who has access to the Annex and ensure the safety of our participants. It will allow the seniors to go from building to building without walking through an uneven parking lot and keep

BENEFIT:

Build an add on between the annex and main building for limited access to the annex to monitor who comes and goes from the building, as well as, ensures our seniors don't slip and fall when it raining and they are running back and forth to avoid getting wet.

PROJECT STATUS:

This project will be completed when funding is identified.

PROJECT COST:	PRIOR YEARS	FY 2019-2020	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FUTURE YEARS	TOTAL
ADMINISTRATION							\$ 2,000	\$ 2,000
ENGINEERING							30,000	30,000
DESIGN							20,000	20,000
CONSTRUCTION							280,000	280,000
TOTALS:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 332,000	\$ 332,000

PROJECT COST:	PRIOR YEARS	FY 2019-2020	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FUTURE YEARS	TOTAL
UNSPECIFIED							\$ 332,000	\$ 332,000
TOTAL FUNDING:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 332,000	\$ 332,000

FUTURE OPERATION & MAINTENANCE COSTS:	FY 2019-2020	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FUTURE YEARS	TOTAL
						\$ 3,000	\$ 3,000
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000	\$ 3,000

THIRD STREET DRAINAGE IMPROVEMENT—PHASE III



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

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	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FUTURE YEARS	TOTAL
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	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FUTURE YEARS	TOTAL
UNSPECIFIED			\$ 1,634,048					\$ 1,634,048
TOTAL FUNDING:	\$ -	\$ -	\$ 1,634,048	\$ -	\$ -	\$ -	\$ -	\$ 1,634,048

FUTURE OPERATION & MAINTENANCE COSTS:	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FUTURE YEARS	TOTAL
							\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

ALBERHILL VILLAGES SPORTS PARK



PROJECT TITLE: ALBERHILL VILLAGES SPORTS PARK
 PROJECT TYPE: PARKS
 PROJECT NO.: TBD
 ACCOUNT NO.: 500-4130-XXXX
 DEPARTMENT: ENGINEERING
 PRIORITY: II

PROJECT DESCRIPTION:

This project is a new 46 acre park facility. The improvements will consist of constructing new soccer and baseball fields, volleyball and basketball courts, restrooms, picnic areas, concession stand and play areas for children.

BENEFIT:

The Alberhill Villages Sports Park is necessary to meet the needs of the community in the Alberhill Villages Specific Plan (AVSP), encourage residents to utilize the City's parks and continue in the tradition of the Sports Capital of the World.

PROJECT STATUS:

This project will be completed when funding is identified.

PROJECT COST:	PRIOR YEARS	FY 2019-2020	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FUTURE YEARS	TOTAL
ADMINISTRATION							\$ 2,000,000	\$ 2,000,000
DESIGN							1,000,000	1,000,000
ENGINEERING							1,000,000	1,000,000
CONSTRUCTION							41,000,000	41,000,000
TOTALS:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 45,000,000	\$ 45,000,000

SOURCE OF FUNDS:	PRIOR YEARS	FY 2019-2020	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FUTURE YEARS	TOTAL
UNSPECIFIED							\$ 45,000,000	\$ 45,000,000
TOTAL FUNDING:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 45,000,000	\$ 45,000,000

FUTURE	FY 2019-2020	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FUTURE YEARS	TOTAL
							\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

LAKE INLET CHANNEL



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

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 2021.

PROJECT COST:	PRIOR YEARS	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FUTURE YEARS	TOTAL
ADMINISTRATION	\$ 2,323		\$ 5,000					\$ 7,323
ENGINEERING	12,470							12,470
CONSTRUCTION	30,736		107,080					137,816
TOTALS:	\$ 45,529	\$ -	\$ 112,080	\$ -	\$ -	\$ -	\$ -	\$ 157,609

PROJECT COST:	PRIOR YEARS	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FUTURE YEARS	TOTAL
GENERAL PROJECTS (FUND 105)	\$ 44,419							\$ 44,419
STORM DRAIN FEE (FUND 211)	1,110		\$ 112,080					113,190
TOTAL FUNDING:	\$ 45,529	\$ -	\$ 112,080	\$ -	\$ -	\$ -	\$ -	\$ 157,609

FUTURE OPERATION & MAINTENANCE COSTS:	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FUTURE YEARS	TOTAL
							\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

LAKEPOINT PARK



PROJECT TITLE: LAKEPOINT PARK
 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 Lakepoint Park. This project is to include one large artificial turf fields with multiple sport line/ overlays to accommodate all sports, baseball/ softball, football, soccer, lacrosse, etc. Possible inclusion: the upgrade of existing restroom and snack bar facilities and new LED sports field lighting.

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 will be completed when funding is identified.

PROJECT COST:	PRIOR YEARS	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FUTURE YEARS	TOTAL
DESIGN							\$ 200,000	\$ 200,000
ENGINEERING							300,000	300,000
CONSTRUCTION		\$ 100,000					2,000,000	2,100,000
TOTALS:	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 2,500,000	\$ 2,600,000

PROJECT COST:	PRIOR YEARS	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FUTURE YEARS	TOTAL
CAPITAL IMPROVEMENT (FUND 500)		\$ 100,000						\$ 100,000
UNSPECIFIED							\$ 2,500,000	2,500,000
TOTAL FUNDING:	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 2,500,000	\$ 2,600,000

FUTURE OPERATION & MAINTENANCE COSTS:	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FUTURE YEARS	TOTAL
							\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -



LEP

LAKE ELSINORE, CA

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.

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Locator Map

