

City of Lake Elsinore, California
Capital Improvement Plan Budget
FY2018-19 to FY2022-23





Capital Improvement Plan Budget

Fiscal Years 2018-2023

City Council

Natasha Johnson, Mayor

Steve Manos, Mayor Pro Tem

Daryl Hickman

Robert E. Magee

Brian Tisdale

City Manager

Grant Yates

Administrative Services Department

Jason Simpson

Assistant City Manager

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Lake Elsinore, California 92530

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Harvey Mushman

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

Elsinore Ca.
1971

VALUE STATEMENT

AS EMPLOYEES OF THE CITY OF LAKE ELSINORE, IN STRIVING TO BE DEDICATED TO OUR LOCAL GOVERNMENT, WE VALUE THE FOLLOWING:

**CITY OF LAKE ELSINORE
EXPRESSION OF EXTREME CUSTOMER SERVICE
C.A.A.R.E.**

Customer Service Perspective

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

Authentic Best

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

Anticipate Customer's Needs

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

Respond to Customer's Needs

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

Extreme Customer Service

Make it extremely easy to do business with!
Providing extreme customer service is our business.

TABLE OF CONTENTS

INTRODUCTION

Transmittal Message	9
Resolution Adopting Capital Improvement Plan	13
City Organizational Chart	16
Description of Priorities.....	17
Parameters for CIP Budget Cost Estimates.....	18
Description of Revenue Sources.....	19

SUMMARIES

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

CIRCULATION PROJECTS

Annual Citywide Programs	
Crack Seal & Pothole Improvements	38
Curb, Gutter & Sidewalk Improvements	40
Dirt road paving	42
Intersection Signal Upgrades.....	44
Landscape Renovation.....	46
Roadway Drainage Improvements	48

TABLE OF CONTENTS - Continued

CIRCULATION PROJECTS - Continued

Sidewalk Improvements	50
Slurry Seal.....	52
Traffic Striping.....	54
Active Transportation/Commuter Based Access Plan	56
Camino Del Norte Improvements.....	58
Citywide Pavement Rehabilitation Program	60
Downtown Active Transportation and Urban Greening	62
East Lake Circulation—Cereal, Malaga, & Lucerne	64
Graham Ave. Rehabilitation and Slurry	66
Highway Safety Improvements.....	68
I-15/Railroad Canyon Full Lane Improvements	70
I-15/Railroad Canyon Ultimate Interchange Phase I	72
I-15/State Route 74 Interchange.....	74
Lincoln Slurry Seal	76
Main Street Interchange	78
Missing Link Bike Lane Striping	80
State Route 74 Widening	82
Systemic Safety Analysis Report Program.....	84
Temescal Canyon Bridge Replacement & Road Widening Phase I	86
Traffic Signal Installation at Grand Avenue & Riverside Drive	88

TABLE OF CONTENTS - Continued

FACILITIES PROJECTS

Artist Detour Building Improvements	94
Building Facilities Renovations.....	96
City Library	98
City Parking Facility.....	100
Cultural Center 2nd Floor Renovations.....	102
Neighborhood Center.....	104

INFRASTRUCTURE PROJECTS

Drainage Improvements—Various Locations	106
Dream Extreme 2040 Plan.....	108
Palomar Multi-Use Trails	110
Third Street Drainage Improvement—Phase II.....	112
Third Street Drainage Improvement—Phase III	114

PARK PROJECTS

Campground Rehabilitation—Launch Pointe	118
Canyon Hills Park Upgrades.....	120
Citywide Park Improvements	122
Creekside Park Playground Improvements	124
Lake Revitalization Plan.....	126
McVicker Canyon Skate Park	128
Tuscany Hills Park Improvements	130

TABLE OF CONTENTS - Continued

FUTURE PROJECTS

Auto Center Drive Bridge Retrofit	134
Main Street Bollards	136
Aquatics Center	138
City Civic Center	140
Community Center	142
Main Street Archway with LED Signs	144
West Elsinore Drainage District Line B	146
Lake Inlet Channel	148

APPENDIX

Glossary of Terms	151
Index	154
Locator Map	157



TRANSMITTAL MESSAGE

June 26, 2018

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 2018-19 through 2022-23. 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 62,092 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 2019-23 CIP identifies a total of 53 projects consisting of 28 Circulation Projects totaling \$187,817,717; 11 Facilities Projects totaling \$55,158,044, 6 Infrastructure Projects totaling \$8,588,783; and 8 Park Projects totaling \$19,208,609. The total cost to complete all of the proposed projects is \$270,773,153 of which \$62,605,281 is programmed for FY2018-19. Also of note, in this document, there is over \$9 million in project costs with unspecified funding sources. These projects have been identified as necessary infrastructure of the City, and will require that funding sources be identified before the projects can commence.

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 2019-23 Capital Improvement Plan is a result of a total team effort of both City staff and City Council. There are 44 projects which are scheduled to begin design, construction and/or be completed in fiscal year 2018-19. 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. 2018 - 091

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LAKE ELSINORE, CALIFORNIA, ADOPTING THE CAPITAL IMPROVEMENT PLAN FOR FISCAL YEARS 2018-19 TO 2022-23.

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 2018-19 to 2022-23 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 2018-19 to 2022-23 was submitted to the Lake Elsinore Planning Commission at its regularly scheduled public meeting of June 5, 2018; and,

WHEREAS, in accordance with Government Code Section 65401, the Lake Elsinore Planning Commission made a finding at their meeting of June 5, 2018, that the CIP for Fiscal Years 2018-19 to 2022-23 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 2018-19 to 2022-23 conforms to the Lake Elsinore General Plan; and,

WHEREAS, the proposed CIP for Fiscal Years 2018-19 to 2022-23 was submitted to the City Council at a noticed public hearing on June 26, 2018; and,

WHEREAS, the City Council considered testimony and evidence presented at the public hearing on June 26, 2018, and reviewed the proposed CIP for Fiscal Years 2018-19 through 2022-23 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 2018-19 to 2022-23 conforms to the Lake Elsinore General Plan.

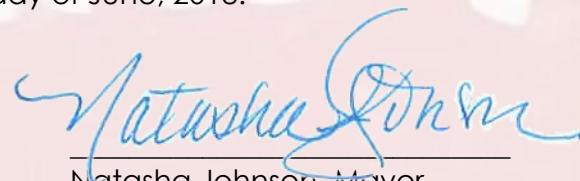
RESOLUTION - Continued

SECTION 2. The City Council finds that the CIP for Fiscal Years 2018-19 to 2022-23 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 2018-19 to 2022-23 is hereby approved and adopted. A copy of the CIP for Fiscal Years 2018-19 to 2022-23 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.

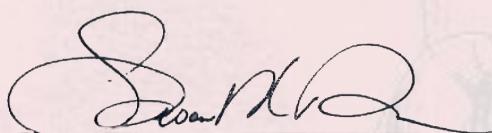
PASSED AND ADOPTED on the 26th day of June, 2018.



Natasha Johnson

Natasha Johnson, Mayor

ATTEST:



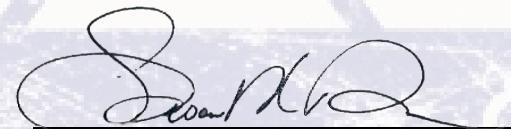
Susan M. Domen, MMC
City Clerk

RESOLUTION - Continued

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

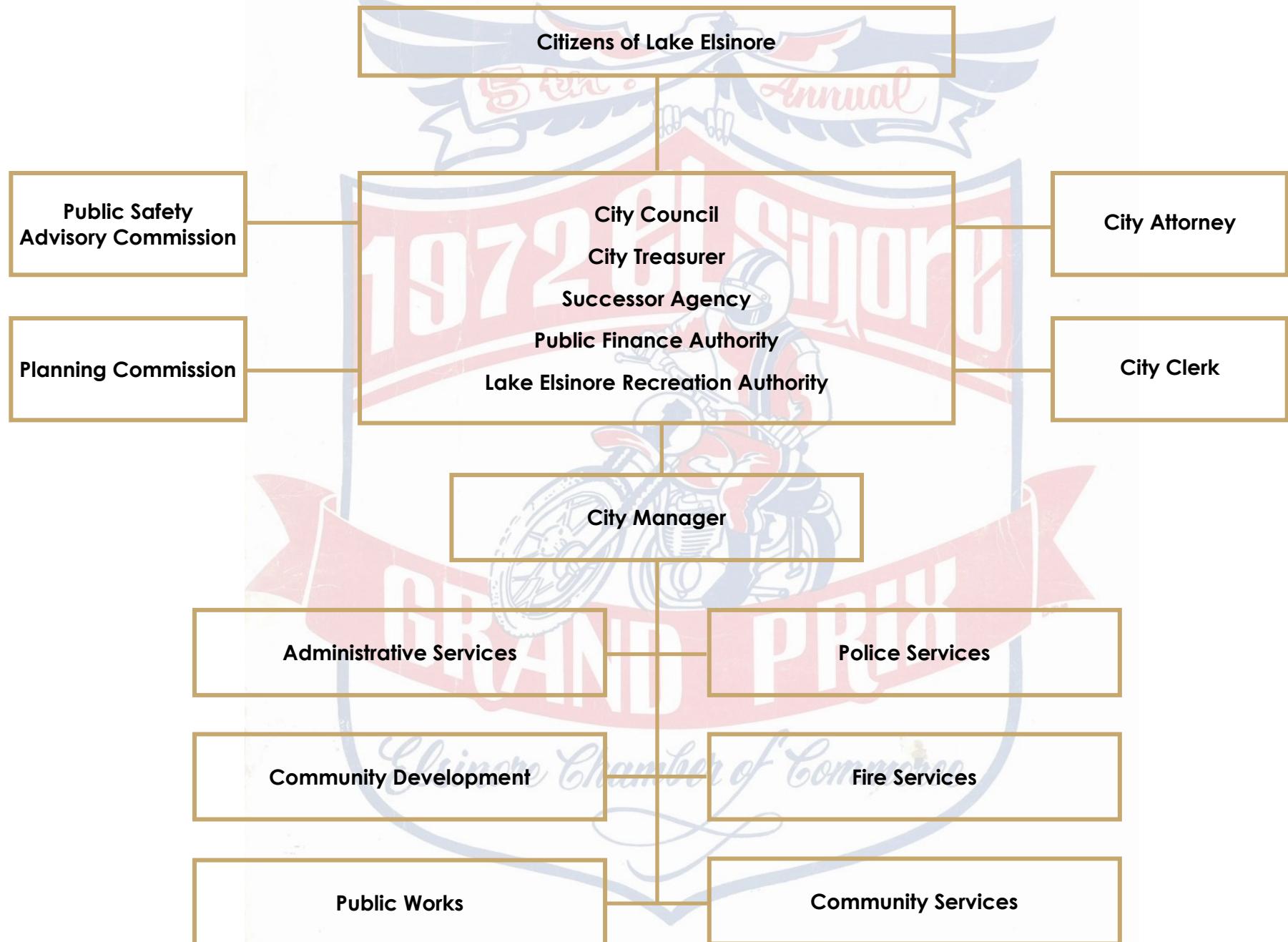
I, Susan M. Domen, MMC, City Clerk of the City of Lake Elsinore, California, hereby certify that Resolution No. 2018-091 was adopted by the City Council of the City of Lake Elsinore, California, at the regular meeting of June 26, 2018, and that the same was adopted by the following vote:

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



Susan M. Domen, MMC
City Clerk

CITY ORGANIZATIONAL CHART



DESCRIPTION OF PRIORITIES

PRIORITY I: The project is urgent and must be completed as soon as feasible. Failure to address the project may impact the health, safety, or welfare of the community or have a significant impact on the financial well being of the City. The project must be initiated or financial opportunity losses may result.

PRIORITY II: The project is important and addressing it is necessary. The project impacts safety, law enforcement, health, welfare, economic base, and/or quality of life.

PRIORITY III: The project will enhance quality of life and will provide a benefit to the community. Completion of the project will improve the community by providing cultural, recreational, and/or aesthetic value.

PRIORITY IV: The project will be an improvement to the community, but does not necessarily need to be completed within a five-year capital improvement program time frame.

PARAMETERS FOR CIP BUDGET COST ESTIMATES

ADMINISTRATIVE COSTS AS A PERCENTAGE OF ESTIMATED TOTAL PROJECT COSTS

<u>Estimated Total Project Costs</u>	<u>Administration Costs</u>
Over \$10 Million	7%
\$5 Million to \$10 Million	10%
\$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 2018-2019 Revenue	Projected 2019-2020 Revenue	Projected 2020-2021 Revenue	Projected 2021-2022 Revenue	Projected 2022-2023 Revenue	Projected Funds Available
Assembly Bill 2766	\$ 237,980	\$ 78,750	\$ 80,325	\$ 81,932	\$ 83,570	\$ 85,242	\$ 647,798
Capital Reserves	1,172,269	122,580	125,032	127,532	130,083	132,685	1,810,180
Community Development Block Grant (CDBG)		753,616					753,616
Lease Revenue Bonds	6,179,258	65,000	66,300	67,626	68,979	70,358	6,517,521
<u>Development Impact Fees (DIF)</u>							
Animal Shelter		41,685	42,519	43,369	44,236	45,121	216,930
City Hall/Public Works	927,050	148,900	151,878	154,916	158,014	161,174	1,701,932
Community Center		76,640	78,173	79,736	81,331	82,958	398,838
Fire Protection		105,600	107,712	109,866	112,064	114,305	549,547
Lake Side Facilities		109,600	111,792	114,028	116,308	118,635	570,363
Library	1,698,893	84,860	86,557	88,288	90,054	91,855	2,140,508
Quimby	81,440	50,460	51,469	52,499	53,549	54,620	344,036
Gas Tax	634,957	2,478,457	2,528,026	2,578,587	2,630,158	2,682,762	13,532,947
Geothermal	20,375	200	204	208	212	216	21,416
<u>Grants</u>							
Prop 1B		238,000		379,794			379,794
NSFHP		49,500					238,000
SSARP							49,500
HBP		3,198,874					18,471,184
SHOPP			465,375				465,375
Urban Greening		477,189	1,412,457				1,889,646
Sustainability (SB1)		110,000	65,000				175,000
HSIP		825,300					825,300
Measure A	1,373,622	1,375,640	1,381,000	1,416,000	1,451,000	1,487,000	8,484,262
NPDES		458,130	467,293	476,638	486,171	495,895	2,384,127
<u>Successor Agency</u>							
Affordable Housing	1,837,515	659,630	672,823	686,279	700,005	714,005	5,270,256
Tax Increment	1,335,541						1,335,541
<u>Reimbursements/Other</u>							
Developer Agreement Fees	100,001	297,900	303,858	309,935	316,134	322,457	1,650,285
Capital Contributions	6,406,702	8,046,539	8,207,470	8,371,619	8,539,052	8,709,833	48,281,214
Public - In - Lieu		10,900	11,118	11,340	11,567	11,799	56,724
Public Education Grant		23,850	24,327	24,814	25,310	25,816	124,116
Storm Drain Fee	79,106	166,900	170,238	173,643	177,116	180,658	947,660
Traffic Impact Fee	3,858,200	510,200	520,404	530,812	541,428	552,257	6,513,301
Senate Bill 821		874,558					874,558
Transportation Uniform Mitigation Fee (TUMF)		8,838,579					8,838,579
Transportation Road Improvement Program (TRIP)	3,264,119	502,138	512,181	522,424	532,873	543,530	5,877,265
Trust Deposit	3,570,891						3,570,891
TOTAL REVENUE	\$ 32,777,919	\$ 30,780,175	\$ 17,643,529	\$ 31,674,195	\$ 16,349,213	\$ 16,683,177	\$ 145,908,209

PROJECT SUMMARY BY TYPE OF PROJECT

Project	Source of Funds	Actuals To Date	FY2018-19	FY2019-20	FY2020-21	FY2021-22	FY2022-23	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		155,000	155,000	155,000	155,000	190,000	190,000	1,000,000	1,000,000
Dirt Road Paving	AB2766		357,085						357,085	357,085
Intersection Signal Upgrades	TIF		201,000	201,000	201,000	201,000	201,000	201,000	1,206,000	1,206,000
Landscape Renovation	Gas Tax			100,000	125,000	130,000	135,000	140,000	630,000	
	Unspecified		1,950,000						1,950,000	2,580,000
Roadway Drainage Improvements	Measure A		150,000	170,000	190,000	200,000	215,000	230,000	1,155,000	1,155,000
Sidewalk Improvements	Measure A		494,736	50,000	50,000	50,000	55,000	60,000	759,736	
	SB821		494,735						494,735	1,254,471
Slurry Seal	Measure A		464,878	390,000	485,000	490,000	500,000	500,000	2,829,878	2,829,878
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		110,000	65,000					175,000	
	Unspecified		44,000	26,000					70,000	245,000
Auto Center Drive Bridge Retrofit	Gas Tax	59,737							6,200	65,937
	Proposition 1B					379,794				379,794
	HBRP Grant								6,200,000	6,200,000
Camino Del Norte Improvements	TRIP	41,367	495,119							536,486
	TIF	380,384	3,566,039							3,946,423
	Unspecified			2,000,000					2,000,000	6,061,158
Citywide Pavement Rehabilitation Program	Measure A	145,157								145,157
	TRIP	2,775,941	1,041,564							3,817,505
	Unspecified		948,436							948,436
Downtown Active Transportation and Urban Greening	Urban Greening Grant		477,189	1,412,457					1,889,646	
	Unspecified		119,298	353,114					472,412	2,362,058

PROJECT SUMMARY BY TYPE OF PROJECT—Continued

Project	Source of Funds	Actuals To Date	FY2018-19	FY2019-20	FY2020-21	FY2021-22	FY2022-23	Future Years	Total Project Cost	Cost To Complete
<u>Circulation - Continued</u>										
East Lake Circulation - Cereal, Malaga & Lucerne	TRIP		1,273,628						1,273,628	
	Capital Improvement		3,147,457					5,767,600	8,915,057	10,188,685
Graham Ave. Rehabilitation and Slurry Seal	SB1		344,690						344,690	
	TRIP		306,008						306,008	650,698
Highway Safety Improvements (HSIP)	HSIP Grant		825,300						825,300	825,300
I-15/Railroad Canyon Road Full Lane Improvements	Capital Improvement		3,000,000						3,000,000	3,000,000
I-15/Railroad Canyon Road Ultimate Interchange Phase I	General Projects	192,956							192,956	
	Measure A	48,125							48,125	
	NSFHP Grant		238,000						238,000	
	TUMF - RCTC		3,879,821	720,179		28,000,000			32,600,000	
	TUMF - WRCOG		1,802,179						1,802,179	34,640,179
I-15/State Route 74 Interchange	TUMF		2,634,251						2,634,251	
	Measure A	32,898	300,000						332,898	
	Unspecified							54,053,670	54,053,670	56,987,921
Lincoln Street Pavement Rehabilitation	SB1		1,078,124						1,078,124	1,078,124
Main Street Bollards	Unspecified			320,000					320,000	320,000
Main Street Interchange	Measure A	184,541	275,410						459,951	
	Capital Improvement	31,396							31,396	
	SHOPP Grant			465,375					465,375	
	Unspecified			3918371					3,918,371	4,659,156
Missing Link Bike Lane Striping	Measure A		134,300						134,300	
	SB821	1,475	134,300						135,775	268,600
State Route 74 Widening	TUMF			5,600,000	4,400,000				10,000,000	
	Unspecified		1,500,000						1,500,000	11,500,000
Systemic Safety Analysis Report Program (SSARP)	SSARP Grant		49,500						49,500	
	General Projects		5,500						5,500	55,000

PROJECT SUMMARY BY TYPE OF PROJECT—Continued

75

Project	Source of Funds	Actuals To Date	FY2018-19	FY2019-20	FY2020-21	FY2021-22	FY2022-23	Future Years	Total Project Cost	Cost To Complete
<u>Circulation - Continued</u>										
Temescal Canyon Bridge & Road Widening Phase I	Gas Tax	132,012	84,100						216,112	
	TUMF	279,856	522,328						2,269,982	
	FHWA Grant	762,361							762,361	
	HBP Grant		3,198,874						18,471,184	
	RCFCD Reimbursement		240,000	352,350		15,272,310			3,447,321	
	Unspecified					2,854,971			1,000,000	1,000,000
Traffic Signal Installation - Grand Avenue & Riverside Drive	TIF	1,282	205,189						206,471	
	Public Improvement In Lieu		10,900						10,900	
	Unspecified		61,015	2,760,000					2,821,015	3,037,104
TOTAL CIRCULATION PROJECTS		\$ 5,069,488	\$ 36,794,953	\$ 19,533,846	\$ 54,055,873	\$ 1,701,000	\$ 1,771,000	\$ 68,823,470	\$ 187,749,630	\$ 182,680,142
<u>Facilities</u>										
Aquatics Center	Unspecified								5,000,000	5,000,000
Artist Detour Building Improvements	Unspecified		50,000						50,000	50,000
Building Facilities Renovations	General Projects		425,000						425,000	
	Capital Improvement		500,000						500,000	925,000
City Civic Center	Unspecified							24,925,000	24,925,000	
City Library	Library DIF	157	1,743,753						1,743,910	
	Unspecified		935,604						6,256,090	7,999,843
City Parking Facility	City Hall/Public Works DI	110,824	927,050						1,037,874	
	CDBG	383	275,950						276,333	1,203,000
Community Center	Unspecified			2,000,000	4,000,000				6,000,000	6,000,000
Cultural Center 2nd Floor Renovations	City Hall/Public Works DI	65,803	148,900						214,703	
	Community Center DIF	9,291	76,640						85,931	225,540
Main St. Archway	Unspecified				680,000				680,000	680,000
Neighborhood Center	CDBG	469	452,666						453,135	452,666
TOTAL FACILITIES PROJECTS		\$ 186,927	\$ 5,535,563	\$ 2,000,000	\$ 4,680,000	\$ -	\$ -	\$ 35,245,486	\$ 47,647,976	\$ 47,461,049

PROJECT SUMMARY BY TYPE OF PROJECT—Continued

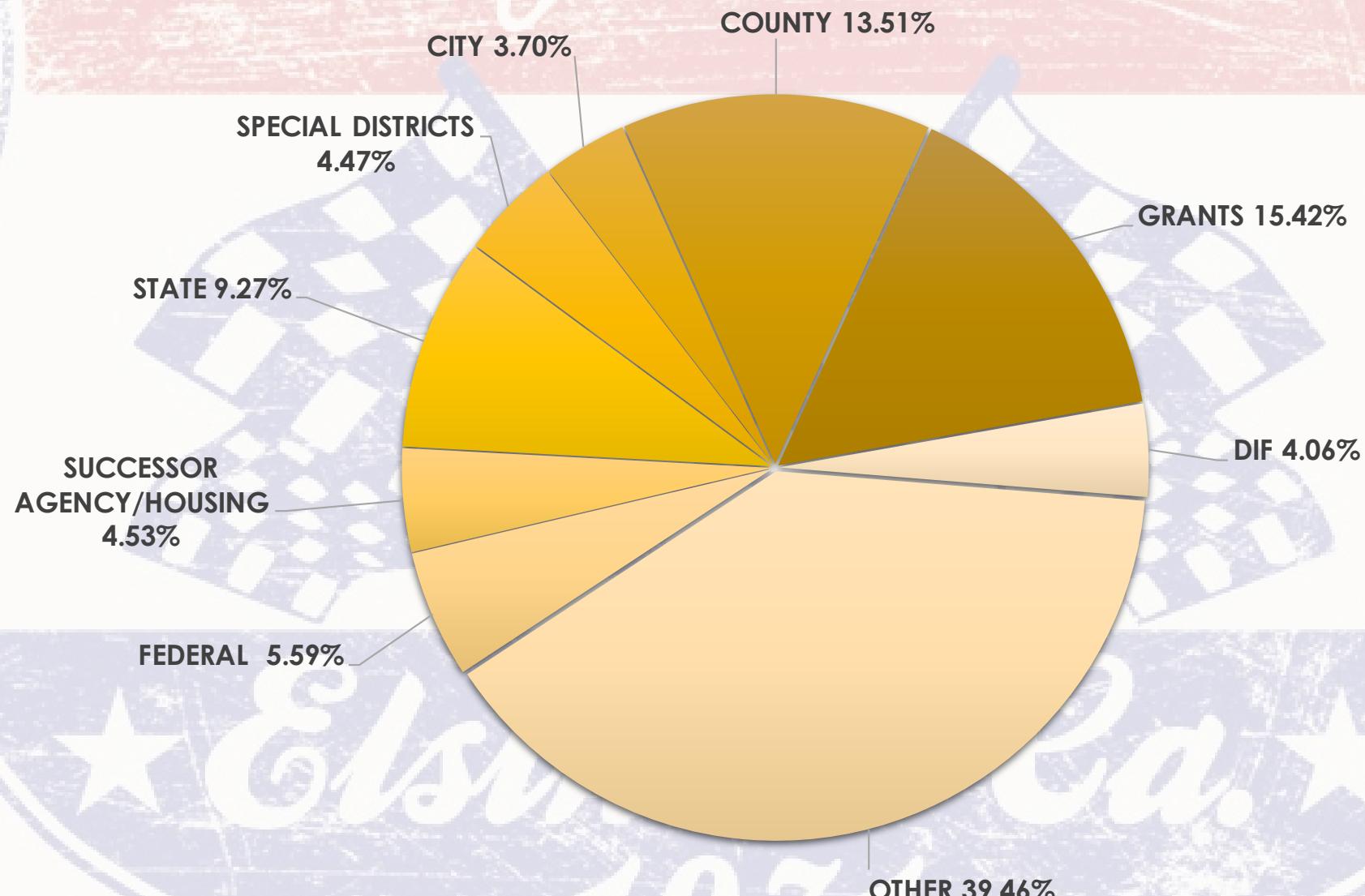
Project	Source of Funds	Actuals To Date	FY2018-19	FY2019-20	FY2020-21	FY2021-22	FY2022-23	Future Years	Total Project Cost	Cost To Complete
<u>Infrastructure</u>										
Drainage Improvements - Various Locations	TRIP		150,000						150,000	
	Storm Drainage Fee		100,000						100,000	
	Unspecified		64,863						64,863	314,863
Dream Extreme 2040 Plan	General Projects		200,000						200,000	200,000
Palomar Multi-Use Trails	General Projects		138,751						138,751	
	DAG Fees		106,772						106,772	
	SB821		245,523						245,523	491,046
Third Street Drainage Improvements Phase II	Trust Deposit	345,063	3,570,891						3,915,954	
	RCFC		700,000						700,000	
	EVMWD		475,000						475,000	4,745,891
Third Street Drainage Improvements Phase III	Unspecified		1,634,048						1,634,048	1,634,048
West Elsinore Drainage					635,000				635,000	635,000
TOTAL INFRASTRUCTURE PROJECTS		\$ 345,063	\$ 7,385,848	\$ -	\$ 635,000	\$ -	\$ -	\$ -	\$ 8,365,911	\$ 8,020,848
<u>Parks</u>										
Campground Rehabilitation - Launch Pointe	General Projects		408,448						408,448	
	DAG	42,098	61,179						103,277	
	Lakeside Facilities DIF	757,421	93,300						850,721	
	Lease Revenue Bonds	4,418,044	6,244,258						10,662,302	
	Capital Improvement	1,429,793	643,255						2,073,048	
	Unspecified		73,936						73,936	7,524,376
Canyon Hills Park Upgrades	Capital Improvement		985,000						985,000	985,000
Citywide Park Improvements	Unspecified		533,000						533,000	533,000
Creekside Park Playground Improvements	Capital Improvement		256,000						256,000	256,000
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

PROJECT SUMMARY BY TYPE OF PROJECT—Continued

Project	Source of Funds	Actuals To Date	FY2018-19	FY2019-20	FY2020-21	FY2021-22	FY2022-23	Future Years	Total Project Cost	Cost To Complete	
McVicker Park Improvements	General Projects	224	105,000						105,224		
	Capital Improvement		900,000	120,000					1,020,000	1,125,000	
Tuscany Hills Park Improvements	Capital Improvement		250,000						250,000	250,000	
TOTAL PARKS PROJECTS			\$ 45,753	\$ 11,553,376	\$ 232,080	\$ -	\$ -	\$ -	\$ 2,788,833	\$ 11,785,456	
TOTALS			\$ 5,647,231	\$ 61,269,740	\$ 21,765,926	\$ 59,370,873	\$ 1,701,000	\$ 1,771,000	\$ 104,068,956	\$ 246,552,350	\$ 249,947,495

CIP MAJOR REVENUE SOURCES

Starkey Township



EXPENDITURE SUMMARY BY PROJECT TYPE

CIRCULATION
73.09%

FACILITIES 18.99%

PARKS 4.72%

INFRASTRUCTURE
3.21%

PROJECTED EXPENDITURES: \$249,947,495

COMPARISON BETWEEN PROJECTED REVENUE AND COSTS

Project	Available Fund Balance	Actuals to Date	FY18-19	FY19-20	FY20-21	FY21-22	FY22-23	Future Years	Total Project Cost	Cost To Complete	Funds Available
Assembly Bill 2766											
Annual Citywide Dirt Road Paving Program			310,730						310,730	310,730	
Total Cost			\$ 310,730						\$ 310,730	\$ 310,730	
Total Revenue	\$ 237,980		\$ 78,750	\$ 80,325	\$ 81,932	\$ 83,570	\$ 85,242				\$ 647,798
Capital Improvement Program											
Building Facilities Renovation			500,000						500,000	500,000	
Campground Rehab (Launch Pointe)		1,429,793	643,255						2,073,048	643,255	
Canyon Hills Park Upgrades			985,000						985,000	985,000	
Creekside Park Improvements			256,000						256,000	256,000	
East Lake Circulation - Cereal, Malaga & Lucerne			3,147,457					5,767,600	8,915,057	8,915,057	
I-15/Railroad Canyon Road Full Lane Improvements			3,000,000						3,000,000	3,000,000	
McVicker Canyon Skatepark			900,000	120,000					1,020,000	1,020,000	
Temescal Canyon Bridge & Road Widening Phase 1			240,000	352,350	2,854,971				3,447,321	3,447,321	
Third Street Drainage Imp - Phase II			1,175,000						1,175,000	1,175,000	
Tuscany Hills Park Improvements			250,000						250,000	250,000	
Total Cost	\$ 1,429,793		\$ 11,096,712	\$ 472,350	\$ 2,854,971			\$ 5,767,600	\$ 21,621,426	\$ 20,191,633	
Total Revenue	\$ 6,406,702		\$ 8,046,539	\$ 8,207,470	\$ 8,371,619	\$ 8,539,052	\$ 8,709,833				\$ 48,281,214
Community Development Block Grant (CDBG)											
City Parking Facility			383	275,950					276,333	275,950	
Neighborhood Center			469	452,666					453,135	452,666	
Total Cost	\$ 852		\$ 728,616						\$ 729,468	\$ 728,616	
Total Revenue	\$ -		\$ 753,616								\$ 753,616
Development Impact Fees (DIF)											
<i>Animal Shelter</i>											
Total Cost											
Total Revenue	\$ -		\$ 41,685	\$ 42,519	\$ 43,369	\$ 44,236	\$ 45,121				\$ 216,930
<i>City Hall/Public Works</i>											
City Parking Facility			110,824	927,050					1,037,874	927,050	
Cultural Center 2nd Floor Renovations			65,803	148,900					214,703	148,900	
Total Cost	\$ 176,627		\$ 1,075,950						\$ 1,252,577	\$ 1,075,950	
Total Revenue	\$ 927,050		\$ 148,900	\$ 151,878	\$ 154,916	\$ 158,014	\$ 161,174				\$ 1,701,932
<i>Community Center</i>											
Cultural Center 2nd Floor Renovations			9,291	76,640					85,931	76,640	
Total Cost			\$ 76,640						\$ 85,931	\$ 76,640	
Total Revenue	\$ -		\$ 76,640	\$ 78,173	\$ 79,736	\$ 81,331	\$ 82,958				\$ 398,838
<i>Fire Protection</i>											
Total Cost											
Total Revenue	\$ -		\$ 105,600	\$ 107,712	\$ 109,866	\$ 112,064	\$ 114,305				\$ 549,547

2ND ANNUAL COMPARISON BETWEEN PROJECTED REVENUE AND COSTS—Continued

Project	Available Fund Balance	Actuals to Date	FY18-19	FY19-20	FY20-21	FY21-22	FY22-23	Future Years	Total Project Cost	Cost To Complete	Funds Available
Development Impact Fees (DIF) - Continued											
Lake Side Facilities											
Campground Rehab (Launch Pointe)			757,421	93,300					850,721	93,300	
	Total Cost			\$ 93,300					\$ 850,721	\$ 93,300	
	Total Revenue		\$ -	\$ 109,600	\$ 111,792	\$ 114,028	\$ 116,308	\$ 118,635			\$ 570,363
Library											
City Library			157	1,743,753					1,743,910	1,743,753	
	Total Cost		\$ 157	\$ 1,743,753					\$ 1,743,910	\$ 1,743,753	
	Total Revenue		\$ 1,698,893	\$ 84,860	\$ 86,557	\$ 88,288	\$ 90,054	\$ 91,855			\$ 2,140,508
Quimby											
	Total Cost										
	Total Revenue		\$ 81,440	\$ 50,460	\$ 51,469	\$ 52,499	\$ 53,549	\$ 54,620			\$ 344,036
Gas Tax											
Annual Citywide Crack Seal & Pothole Improvements				200,000	200,000	200,000	200,000	200,000	1,200,000	1,200,000	
Auto Center Drive Bridge Retrofit									6,200	6,200	6,200
Graham Ave. Rehab & Slurry (SB-1)				344,690					344,690	344,690	
Lincoln Slurry (SB-1)				1,078,124					1,078,124	1,078,124	
Temescal Canyon Bridge & Road Widening Phase I			132,012	84,100					216,112	84,100	
	Total Cost		\$ 132,012	\$ 1,706,914	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 206,200	\$ 2,845,126	\$ 2,713,114
	Total Revenue		\$ 634,957	\$ 2,478,457	\$ 2,528,026	\$ 2,578,587	\$ 2,630,158	\$ 2,682,762			\$ 13,532,947
General Projects											
Building Facilities Renovations				425,000					425,000	425,000	
Campground Rehab (Launch Pointe)				408,448					408,448	408,448	
Dream Extreme				200,000					200,000	200,000	
McVicker Skate Park			224	105,000					105,224	105,000	
Palomar Multi-Use Trails				138,751					138,751	138,751	
Systemic Safety Analysis Report				5,500					5,500	5,500	
	Total Cost		\$ 224	\$ 1,282,699					\$ 1,282,923	\$ 1,282,699	
	Total Revenue		\$ 1,172,269	\$ 122,580	\$ 125,032	\$ 127,532	\$ 130,083	\$ 132,685			\$ 1,810,180
Geothermal											
	Total Cost										
	Total Revenue		\$ 20,375	\$ 200	\$ 204	\$ 208	\$ 212	\$ 216			\$ 21,416
Grants											
Active Transportation/Commuter Based Access Plan				110,000	65,000				175,000	175,000	
Auto Center Drive Bridge Retrofit						379,794			6,200,000	6,579,794	6,579,794
Downtown Active Transportation and Urban Greening			477,189	1,412,457					1,889,646	1,889,646	

COMPARISON BETWEEN PROJECTED REVENUE AND COSTS—Continued

Project	Available Fund Balance	Actuals to Date	FY18-19	FY19-20	FY20-21	FY21-22	FY22-23	Future Years	Total Project Cost	Cost To Complete	Funds Available
Grants - Continued											
Highway Safety Improvements			825,300						825,300	825,300	
I-15/Railroad Canyon Road Ultimate Interchange Phase I			238,000						238,000	238,000	
Main St. Interchange				465,375					465,375	465,375	
Systemic Safety Analysis Report			49,500						49,500	49,500	
Temescal Canyon Bridge & Road Widening Phase I	762,361	3,198,874		15,272,310					19,233,545	18,471,184	
Total Cost	\$ 762,361	\$ 4,311,674	\$ 465,375	\$ 15,272,310					\$ -	\$ 20,811,720	\$ 20,049,359
Total Revenue		\$ 4,311,674	\$ 465,375	\$ 15,272,310							\$ 20,049,359
Lease Revenue Bonds											
Campground Rehab (Launch Pointe)		4,418,044	6,244,258						10,662,302	6,244,258	
Total Cost		\$ 4,418,044	\$ 6,244,258						\$ 10,662,302	\$ 6,244,258	
Total Revenue	\$ 6,179,258	\$ 65,000	\$ 66,300	\$ 67,626	\$ 68,979	\$ 70,358					\$ 6,517,521
Measure A											
Annual Citywide Curb, Gutter & Sidewalk Improvements		155,000	155,000	155,000	155,000	190,000	190,000	1,000,000	1,000,000		
Annual Citywide Roadway Drainage Improvements		150,000	170,000	190,000	200,000	215,000	230,000	1,155,000	1,155,000		
Annual Citywide Sidewalk Improvements		494,736	50,000	50,000	50,000	55,000	60,000	759,736	759,736		
Annual Citywide Slurry Seal		464,878	390,000	485,000	490,000	500,000	500,000	2,829,878	2,829,878		
Annual Traffic Striping		275,000	275,000	275,000	275,000	275,000	275,000	1,650,000	1,650,000		
I-15/State Route 74 Interchange	32,898	300,000							332,898	300,000	
Main Street Interchange	184,541	275,410							459,951	275,410	
Missing Link Bike Lane Striping		134,300							134,300	134,300	
Total Cost	\$ 217,439	\$ 2,249,324	\$ 1,040,000	\$ 1,155,000	\$ 1,170,000	\$ 1,235,000	\$ 1,255,000	\$ 8,321,763	\$ 8,104,324		
Total Revenue	\$ 1,373,622	\$ 1,375,640	\$ 1,381,000	\$ 1,416,000	\$ 1,451,000	\$ 1,487,000					\$ 8,484,262
NPDES											
Total Cost											
Total Revenue	\$ -	\$ 458,130	\$ 467,293	\$ 476,638	\$ 486,171	\$ 495,895					\$ 2,384,127
Successor Agency/Housing											
Diamond Stadium Retrofit		6,199,528							6,199,528	-	
Total Cost		\$ 6,199,528	\$ -						\$ 6,199,528	\$ -	
Total Revenue	\$ 3,173,056	\$ 659,630	\$ 672,823	\$ 686,279	\$ 700,005	\$ 714,005					\$ 6,605,797
Reimbursements/Other											
Developer Agreement Fees											
Palomar Multi-Use Trails		106,772							106,772	106,772	
Campground Rehab (Launch Pointe)	42,098	61,179							103,277	61,179	
Total Cost		\$ 167,951							\$ 210,049	\$ 167,951	
Total Revenue	\$ 100,001	\$ 297,900	\$ 303,858	\$ 309,935	\$ 316,134	\$ 322,457					\$ 1,650,285

COMPARISON BETWEEN PROJECTED REVENUE AND COSTS—Continued

Project	Available Fund Balance	Actuals to Date	FY18-19	FY19-20	FY20-21	FY21-22	FY22-23	Future Years	Total Project Cost	Cost To Complete	Funds Available
Public - In - Lieu			10,900						10,900	10,900	
Traffic Signal - Grand & Riverside				\$ 10,900							
Total Cost				\$ 10,900							
Total Revenue	\$ -		\$ 10,900	\$ 11,118	\$ 11,340	\$ 11,567	\$ 11,799		\$ 10,900	\$ 10,900	\$ 56,724
Public Education Grant											
Total Cost											
Total Revenue	\$ -		\$ 23,850	\$ 24,327	\$ 24,814	\$ 25,310	\$ 25,816				\$ 124,116
Storm Drainage Fee											
Drainage Improvements - Various Locations			100,000						100,000	100,000	
Lake Inlet Channel Rehabilitation			1,110		112,080					113,190	112,080
Total Cost				\$ 100,000	\$ 112,080						
Total Revenue	\$ 79,106		\$ 166,900	\$ 170,238	\$ 173,643	\$ 177,116	\$ 180,658		\$ 213,190	\$ 212,080	\$ 947,660
Traffic Impact Fee											
Annual Citywide Intersection Signal Upgrades Program			201,000		201,000	201,000	201,000	201,000	1,206,000	1,206,000	
Camino Del Norte Improvements			380,384		3,566,039					3,946,423	3,566,039
Traffic Signal - Grand & Riverside			1,282		205,189					206,471	205,189
Total Cost			\$ 381,666	\$ 3,972,228	\$ 201,000	\$ 201,000	\$ 201,000	\$ 201,000	\$ 5,358,894	\$ 4,977,228	
Total Revenue	\$ 3,858,200		\$ 510,200	\$ 520,404	\$ 530,812	\$ 541,428	\$ 552,257				\$ 6,513,301
Trust Deposit											
Third Street Drainage Improvement Ph II			345,063		3,570,891				3,915,954	3,570,891	
Total Cost			\$ 345,063	\$ 3,570,891							
Total Revenue	\$ 3,570,891		\$ -						\$ 3,915,954	\$ 3,570,891	\$ 3,570,891
SB821											
Annual Citywide Sidewalk Improvements			494,735						494,735	494,735	
Missing Link Bike Lane Striping			\$ 1,475		134,300					135,775	134,300
Palomar Multi-Use Trails					245,523					245,523	245,523
Total Cost					\$ 874,558						
Total Revenue					\$ 874,558				\$ 876,033	\$ 874,558	\$ 874,558
Transportation Road Improvement (TRIP)											
Camino Del Norte Improvements			41,367		495,119				536,486	495,119	
Citywide Pavement Rehabilitation			2,775,941		1,041,564					3,817,505	1,041,564
Drainage Improvements - Various Locations					150,000					150,000	150,000
East Lake Circulation - Cereal, Malaga & Lucerne					1,273,628					1,273,628	1,273,628
Graham Ave. Rehab & Slurry					306,008					306,008	306,008
Total Cost			\$ 2,817,308	\$ 3,266,319					\$ 6,083,627	\$ 3,266,319	
Total Revenue	\$ 3,264,119		\$ 502,138	\$ 512,181	\$ 522,424	\$ 532,873	\$ 543,530				\$ 5,877,265

COMPARISON BETWEEN PROJECTED REVENUE AND COSTS—Continued

Project	Available Fund Balance	Actuals to Date	FY18-19	FY19-20	FY20-21	FY21-22	FY22-23	Future Years	Total Project Cost	Cost To Complete	Funds Available
Transportation Uniform Mitigation Fee (TUMF)											
I-15/Railroad Canyon Road Ultimate Interchange Phase I			5,682,000	720,179	28,000,000				34,402,179	34,402,179	
I-15/State Route 74 Interchange			2,634,251						2,634,251	2,634,251	
State Route 74 Widening				5,600,000	4,400,000				10,000,000	10,000,000	
Temescal Canyon Bridge & Road Widening Phase I		279,856	522,328		1,467,798				2,269,982	1,990,126	
Total Cost	\$ 279,856		\$ 8,838,579	\$ 6,320,179	\$ 33,867,798				\$ 49,306,412	\$ 49,026,556	
Total Revenue	\$ 3,264,119		\$ 502,138								\$ 3,766,257
Unspecified											
Active Transportation/Commuter Based Access Plan			44,000	26,000					70,000	70,000	
Annual Citywide Dirt Road Paving			46,355						46,355	46,355	
Annual Citywide Landscape Renovation			1,950,000	100,000	125,000	130,000	135,000	140,000	2,580,000	2,580,000	
Aquatics Center									5,000,000	5,000,000	5,000,000
Artist Detour Building			50,000						50,000	50,000	
Camino Del Norte				2,000,000					2,000,000	2,000,000	
Campground Rehab (Launch Pointe)			73,936						73,936	73,936	
City Civic Center									24,925,000	24,925,000	24,925,000
City Library			935,604						5,320,486	6,256,090	6,256,090
Citywide Park Improvements			533,000							533,000	533,000
Citywide Pavement Rehabilitation			948,436							948,436	948,436
Community Center				2,000,000	4,000,000					6,000,000	6,000,000
Downtown Active Transportation and Urban Greening			119,298	353,114						472,412	353,114
Drainage Improvements - Various Locations			64,863							64,863	64,863
I-15/State Route 74 Interchange									54,053,670	54,053,670	54,053,670
Lake Revitalization Plan			1,000,000							1,000,000	1,000,000
Main Street Archway with LED Screens					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
State Route 74 Widening			1,500,000							1,500,000	1,500,000
Temescal Canyon Bridge Replacement and Road Widening Ph. I										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.			61,015	2,760,000						2,821,015	2,821,015
West Elsinore Drainage District Line B					635,000					635,000	635,000
Total Cost	\$ 8,960,555		\$ 11,477,485	\$ 5,440,000	\$ 130,000	\$ 135,000	\$ 90,439,156	\$ 116,582,196	\$ 116,462,898		
Total Revenue											
Grand Total Cost	\$ 17,160,930		\$ 60,682,551	\$ 20,288,469	\$ 58,991,079	\$ 1,701,000	\$ 1,771,000	\$ 97,868,956	\$ 259,275,380	\$ 241,183,757	
Grand Total Revenue	\$ 54,920,787		\$ 58,519,756	\$ 18,209,538	\$ 33,378,737	\$ 18,475,235	\$ 18,851,720				\$ 202,355,773



TABLE OF CONTENTS

CIRCULATION PROJECTS

Annual Citywide Programs	
Crack Seal & Pothole Improvements	38
Curb, Gutter & Sidewalk Improvements	40
Dirt road paving	42
Intersection Signal Upgrades	44
Landscape Renovation	46
Roadway Drainage Improvements	48
Sidewalk Improvements	50
Slurry Seal	52
Traffic Striping	54
Active Transportation/Commuter Based Access Plan	56
Camino Del Norte Improvements	58
Citywide Pavement Rehabilitation Program	60
Downtown Active Transportation and Urban Greening	62
East Lake Circulation—Cereal, Malaga, & Lucerne	64
Graham Ave. Rehabilitation and Slurry	66
Highway Safety Improvements	68
I-15/Railroad Canyon Full Lane Improvements	70
I-15/Railroad Canyon Ultimate Interchange Phase I	72
I-15/State Route 74 Interchange	74
Lincoln Slurry Seal	76
Main Street Interchange	78

TABLE OF CONTENTS—continued

CIRCULATION PROJECTS—continued

Missing Link Bike Lane Striping	80
State Route 74 Widening.....	82
Systemic Safety Analysis Report Program	84
Temescal Canyon Bridge Replacement & Road Widening Phase I	86
Traffic Signal Installation at Grand Avenue & Riverside Drive.....	88

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 2018-19	FY 2019-2020	FY 2020-21	FY 2021-22	FY 2022-23	
ADMINISTRATION		\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 60,000
CONSTRUCTION		190,000	190,000	190,000	190,000	190,000	1,140,000
TOTALS:	\$ -	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 1,200,000

SOURCE OF FUNDS:	PRIOR YEARS						TOTAL PROJECT COST
	ACTUALS	FY 2018-19	FY 2019-2020	FY 2020-21	FY 2021-22	FY 2022-23	
GAS TAX (FUND 110)		\$ 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	\$ 1,200,000

FUTURE OPERATION & MAINTENANCE COSTS:	PRIOR YEARS						TOTAL PROJECT COST
	ACTUALS	FY 2018-19	FY 2019-2020	FY 2020-21	FY 2021-22	FY 2022-23	
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

ANNUAL CITYWIDE CURB, GUTTER & SIDEWALK IMPROVEMENTS PROGRAM



PROJECT TITLE:
PROJECT TYPE:
PROJECT NO.:
ACCOUNT NO.:
DEPARTMENT:
PRIORITY:

ANNUAL CITYWIDE CURB, GUTTER & SIDEWALK IMPROVEMENTS PROGRAM
CIRCULATION
Z10001
500-4110-XXXX
PUBLIC WORKS
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					FUTURE YEARS	TOTAL PROJECT COST
	ACTUALS	FY 2018-19	FY 2019-2020	FY 2020-21	FY 2021-22		
ADMINISTRATION		\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 15,000	\$ 70,000
CONSTRUCTION		145,000	145,000	145,000	145,000	175,000	930,000
TOTALS:	\$ -	\$ 155,000	\$ 155,000	\$ 155,000	\$ 155,000	\$ 190,000	\$ 1,000,000

SOURCE OF FUNDS:	PRIOR YEARS					FUTURE YEARS	TOTAL PROJECT COST
	ACTUALS	FY 2018-19	FY 2019-2020	FY 2020-21	FY 2021-22		
MEASURE A (FUND 112)		\$ 155,000	\$ 155,000	\$ 155,000	\$ 155,000	\$ 190,000	\$ 1,000,000
TOTAL FUNDING:	\$ -	\$ 155,000	\$ 155,000	\$ 155,000	\$ 155,000	\$ 190,000	\$ 1,000,000

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

ANNUAL CITYWIDE DIRT ROAD PAVING PROGRAM



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

PROJECT DESCRIPTION:

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

BENEFIT:

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

PROJECT STATUS:

This project is annual and ongoing.

PROJECT COST:	PRIOR YEARS						TOTAL	
	ACTUALS	FY 2018-19	FY 2019-2020	FY 2020-21	FY 2021-22	FY 2022-23	FUTURE YEARS	PROJECT COST
ADMINISTRATION		\$ 30,000						\$ 30,000
DESIGN		25,000						25,000
CONSTRUCTION		302,085						302,085
TOTALS:	\$ -	\$ 357,085	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 357,085
PROJECT COST:	PRIOR YEARS						TOTAL	
	ACTUALS	FY 2018-19	FY 2019-2020	FY 2020-21	FY 2021-22	FY 2022-23	FUTURE YEARS	PROJECT COST
AB2766 (FUND 606)		\$ 310,730						\$ 310,730
UNSPECIFIED		46,355						46,355
TOTAL FUNDING:	\$ -	\$ 357,085	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 357,085
FUTURE OPERATION & MAINTENANCE COSTS:	PRIOR YEARS						TOTAL	
	ACTUALS	FY 2018-19	FY 2019-2020	FY 2020-21	FY 2021-22	FY 2022-23	FUTURE YEARS	PROJECT COST
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

ANNUAL CITYWIDE INTERSECTION SIGNAL UPGRADES PROGRAM



PROJECT TITLE:
PROJECT TYPE:
PROJECT NO.:
ACCOUNT NO.:
DEPARTMENT:
PRIORITY:

ANNUAL CITYWIDE INTERSECTION SIGNAL UPGRADES PROGRAM
CIRCULATION
Z10052
500-4110-XXXX
ENGINEERING
I

PROJECT DESCRIPTION:

Upgrade two to four existing traffic signals throughout the City annually. The intersections scheduled for upgrades in FY 18/19 include Chaney Street at Education Way, Chaney Street at Lakeshore Drive and Lake Street at Lakeshore Drive. Traffic signal upgrades include new controllers, cabinets, equipment, safety lighting, street name signs, signal heads, ADA ramps, pedestrian push buttons, video detection cameras, etc.

BENEFIT:

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

PROJECT STATUS:

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

PROJECT COST:	PRIOR YEARS						TOTAL PROJECT COST
	ACTUALS	FY 2018-19	FY 2019-2020	FY 2020-21	FY 2021-22	FY 2022-23	
DESIGN		\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 6,000
CONSTRUCTION		200,000	200,000	200,000	200,000	200,000	1,200,000
TOTALS:	\$ -	\$ 201,000	\$ 201,000	\$ 201,000	\$ 201,000	\$ 201,000	\$ 1,206,000

PROJECT COST:	PRIOR YEARS						TOTAL PROJECT COST
	ACTUALS	FY 2018-19	FY 2019-2020	FY 2020-21	FY 2021-22	FY 2022-23	
TIF (FUND 205)		\$ 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	\$ 1,206,000

FUTURE OPERATION & MAINTENANCE COSTS:	PRIOR YEARS						TOTAL PROJECT COST
	ACTUALS	FY 2018-19	FY 2019-2020	FY 2020-21	FY 2021-22	FY 2022-23	
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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:	ACTUALS	PRIOR YEARS					FUTURE YEARS	TOTAL PROJECT COST
		FY 2018-19	FY 2019-2020	FY 2020-21	FY 2021-22	FY 2022-23		
ADMINISTRATION	\$ 50,000	\$ 5,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 95,000
CONSTRUCTION	1,900,000	95,000	115,000	120,000	125,000	130,000	130,000	2,485,000
TOTALS:	\$ -	\$ 1,950,000	\$ 100,000	\$ 125,000	\$ 130,000	\$ 135,000	\$ 140,000	\$ 2,580,000
PROJECT COST:	ACTUALS	PRIOR YEARS					FUTURE YEARS	TOTAL PROJECT COST
		FY 2018-19	FY 2019-2020	FY 2020-21	FY 2021-22	FY 2022-23		
UNSPECIFIED	\$ 1,950,000	\$ 100,000	\$ 125,000	\$ 130,000	\$ 135,000	\$ 140,000	\$ 140,000	\$ 2,580,000
TOTAL FUNDING:	\$ -	\$ 1,950,000	\$ 100,000	\$ 125,000	\$ 130,000	\$ 135,000	\$ 140,000	\$ 2,580,000
FUTURE OPERATION & MAINTENANCE COSTS:		PRIOR YEARS					FUTURE YEARS	TOTAL PROJECT COST
		FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22		
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

ANNUAL CITYWIDE ROADWAY DRAINAGE IMPROVEMENTS PROGRAM



PROJECT TITLE:
PROJECT TYPE:
PROJECT NO.:
ACCOUNT NO.:
DEPARTMENT:
PRIORITY:

ANNUAL CITYWIDE ROADWAY DRAINAGE IMPROVEMENTS PROGRAM
CIRCULATION
Z10000
500-4110-XXXX
ENGINEERING
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:	ACTUALS	PRIOR YEARS					FUTURE YEARS	TOTAL PROJECT COST
		FY 2018-19	FY 2019-2020	FY 2020-21	FY 2021-22	FY 2022-23		
ADMINISTRATION	\$ 20,000	\$ 25,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 165,000
ENGINEERING	5,000	10,000	10,000	10,000	10,000	10,000	10,000	55,000
DESIGN	25,000	25,000	25,000	30,000	30,000	30,000	35,000	170,000
CONSTRUCTION	100,000	110,000	125,000	130,000	145,000	155,000	155,000	765,000
TOTALS:	\$ -	\$ 150,000	\$ 170,000	\$ 190,000	\$ 200,000	\$ 215,000	\$ 230,000	\$ 1,155,000
PROJECT COST:	ACTUALS	PRIOR YEARS	PRIOR YEARS	PRIOR YEARS	PRIOR YEARS	PRIOR YEARS	PRIOR YEARS	TOTAL PROJECT COST
MEASURE A (FUND 112)	\$ 150,000	FY 2018-19	FY 2019-2020	FY 2020-21	FY 2021-22	FY 2022-23	FUTURE YEARS	\$ 1,155,000
TOTAL FUNDING:	\$ -	\$ 150,000	\$ 170,000	\$ 190,000	\$ 200,000	\$ 215,000	\$ 230,000	\$ 1,155,000
FUTURE OPERATION & MAINTENANCE COSTS:	ACTUALS	FY 2018-19	FY 2019-2020	FY 2020-21	FY 2021-22	FY 2022-23	FUTURE YEARS	TOTAL PROJECT COST
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

ANNUAL CITYWIDE SIDEWALK IMPROVEMENTS PROGRAM



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

PROJECT DESCRIPTION:

This project includes the design and construction of sidewalk improvements at various locations within the City. The possible locations will be Lakeshore Drive from 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						TOTAL	
	ACTUALS	FY 2018-19	FY 2019-2020	FY 2020-21	FY 2021-22	FY 2022-23	FUTURE YEARS	PROJECT COST
LAND ACQUISITION		\$ 26,200						\$ 26,200
ADMINISTRATION		120,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	170,000
ENGINEERING		40,000	40,000	40,000	40,000	45,000	50,000	255,000
DESIGN		80,000						80,000
CONSTRUCTION		723,271						723,271
TOTALS:	\$ -	\$ 989,471	\$ 50,000	\$ 50,000	\$ 50,000	\$ 55,000	\$ 60,000	\$ 1,254,471
SOURCE OF FUNDS:	PRIOR YEARS						TOTAL	
	ACTUALS	FY 2018-19	FY 2019-2020	FY 2020-21	FY 2021-22	FY 2022-23	FUTURE YEARS	PROJECT COST
MEASURE A (FUND 112)		\$ 494,736	\$ 50,000	\$ 50,000	\$ 50,000	\$ 55,000	\$ 60,000	\$ 759,736
SB821 (FUND 113)		494,735						494,735
TOTAL FUNDING:	\$ -	\$ 989,471	\$ 50,000	\$ 50,000	\$ 50,000	\$ 55,000	\$ 60,000	\$ 1,254,471
FUTURE OPERATION & MAINTENANCE COSTS:	FY 2018-19						TOTAL	
		FY 2018-19	FY 2019-2020	FY 2020-21	FY 2021-22	FY 2022-23	FUTURE YEARS	PROJECT COST
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

ANNUAL CITYWIDE SLURRY SEAL PROGRAM



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

PROJECT DESCRIPTION:

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

BENEFIT:

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

PROJECT STATUS:

This project is annual and ongoing.

PROJECT COST:	PRIOR YEARS						TOTAL PROJECT COST
	ACTUALS	FY 2018-19	FY 2019-2020	FY 2020-21	FY 2021-22	FY 2022-23	
ADMINISTRATION		\$ 40,000	\$ 50,000	\$ 55,000	\$ 50,000	\$ 20,000	\$ 235,000
CONSTRUCTION		424,878	340,000	430,000	440,000	480,000	2,594,878
TOTALS:	\$ -	\$ 464,878	\$ 390,000	\$ 485,000	\$ 490,000	\$ 500,000	\$ 2,829,878

SOURCE OF FUNDS:	PRIOR YEARS						TOTAL PROJECT COST
	ACTUALS	FY 2018-19	FY 2019-2020	FY 2020-21	FY 2021-22	FY 2022-23	
MEASURE A (FUND 112)		\$ 464,878	\$ 390,000	\$ 485,000	\$ 490,000	\$ 500,000	\$ 2,829,878
TOTAL FUNDING:	\$ -	\$ 464,878	\$ 390,000	\$ 485,000	\$ 490,000	\$ 500,000	\$ 2,829,878

FUTURE OPERATION & MAINTENANCE COSTS:	PRIOR YEARS						TOTAL PROJECT COST
	ACTUALS	FY 2018-19	FY 2019-2020	FY 2020-21	FY 2021-22	FY 2022-23	
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

ANNUAL CITYWIDE TRAFFIC STRIPING PROGRAM



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

PROJECT DESCRIPTION:

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

BENEFIT:

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

PROJECT STATUS:

This project is annual and ongoing.

PROJECT COST:	PRIOR YEARS						TOTAL PROJECT COST
	ACTUALS	FY 2018-19	FY 2019-2020	FY 2020-21	FY 2021-22	FY 2022-23	
ADMINISTRATION		\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 90,000
CONSTRUCTION		260,000	260,000	260,000	260,000	260,000	1,560,000
TOTALS:	\$ -	\$ 275,000	\$ 275,000	\$ 275,000	\$ 275,000	\$ 275,000	\$ 1,650,000
SOURCE OF FUNDS:	PRIOR YEARS						TOTAL PROJECT COST
	ACTUALS	FY 2018-19	FY 2019-2020	FY 2020-21	FY 2021-22	FY 2022-23	
MEASURE A (FUND 112)		\$ 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	\$ 1,650,000
FUTURE OPERATION & MAINTENANCE COSTS:	PRIOR YEARS						TOTAL PROJECT COST
	ACTUALS	FY 2018-19	FY 2019-2020	FY 2020-21	FY 2021-22	FY 2022-23	
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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.

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:

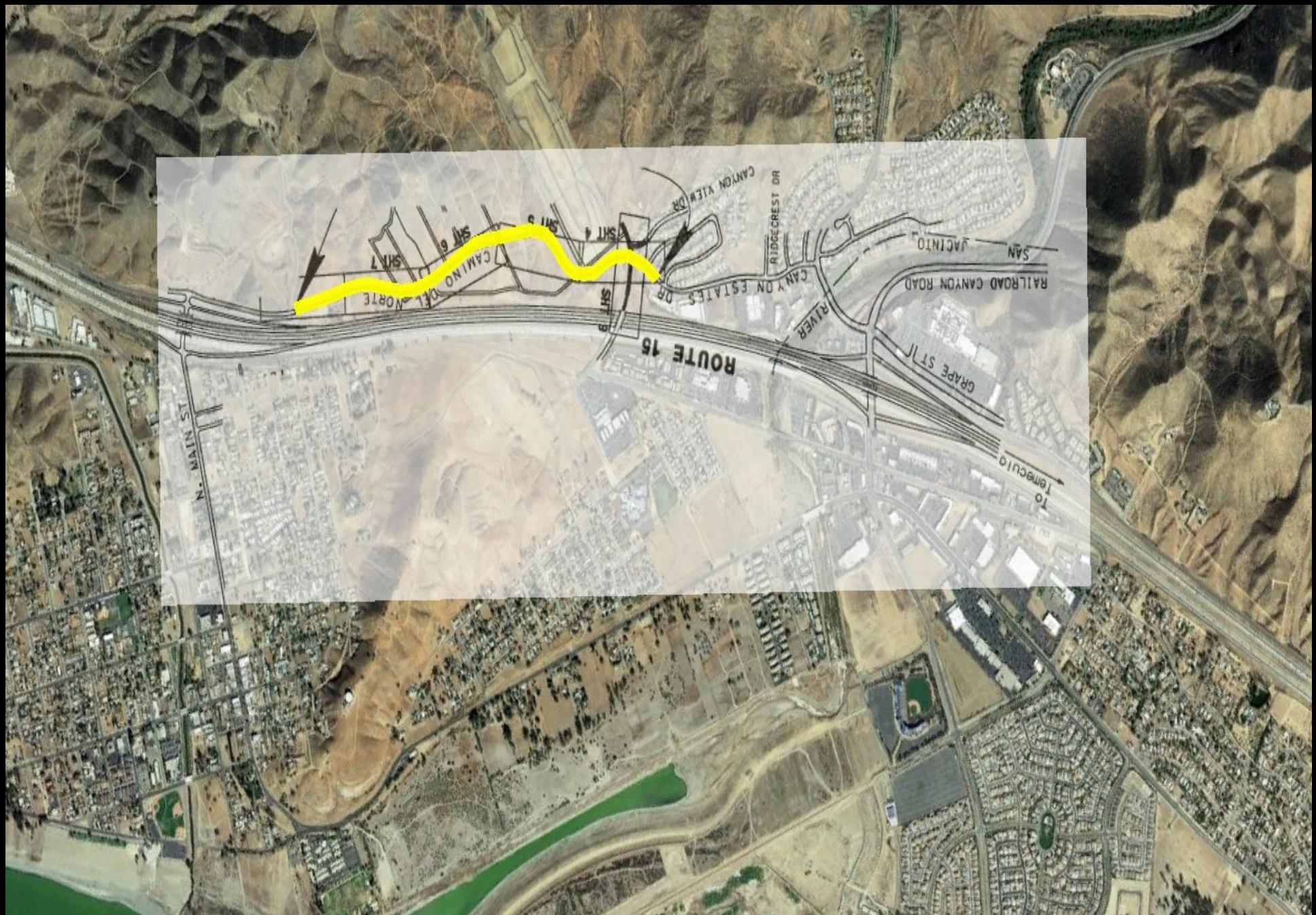
This project is in design stage and will be ready for installation when all funding sources are identified.

PROJECT COST:	PRIOR YEARS						TOTAL PROJECT COST
	ACTUALS	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	
ADMINISTRATION		\$ 76,000	\$ 10,000				\$ 86,000
ENGINEERING							-
DESIGN		78,000	81,000				159,000
TOTALS:	\$ -	\$ 154,000	\$ 91,000	\$ -	\$ -	\$ -	\$ 245,000

SOURCE OF FUNDS:	PRIOR YEARS						TOTAL PROJECT COST
	ACTUALS	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	
SUSTAINABILITY GRANT (FUND 500)		\$ 110,000	\$ 65,000				\$ 175,000
UNSPECIFIED		44,000	26,000				70,000
TOTAL FUNDING:	\$ -	\$ 154,000	\$ 91,000	\$ -	\$ -	\$ -	\$ 245,000

FUTURE OPERATION & MAINTENANCE COSTS:	PRIOR YEARS						TOTAL PROJECT COST
	ACTUALS	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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:

Final design is complete along with environmental clearance. Project will be out to bid in Summer 2018.

PROJECT COST:	PRIOR YEARS							TOTAL PROJECT COST
	ACTUALS	FY 2018-19	FY 2019-2020	FY 2020-21	FY 2021-22	FY 2022-23	FUTURE YEARS	
ADMINISTRATION	\$ 13,579	\$ 30,000						\$ 43,579
ENGINEERING	2,752	275,500						278,252
DESIGN	405,420	250,000						655,420
CONSTRUCTION		3,505,658	\$ 2,000,000					5,505,658
TOTALS:	<u>\$ 421,751</u>	<u>\$4,061,158</u>	<u>\$ 2,000,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 6,482,909</u>

PROJECT COST:	PRIOR YEARS							TOTAL PROJECT COST
	ACTUALS	FY 2018-19	FY 2019-2020	FY 2020-21	FY 2021-22	FY 2022-23	FUTURE YEARS	
T.R.I.P. (FUND 121)	\$ 41,367	\$ 495,119						\$ 536,486
TIF (FUND 205)	380,384	3,566,039						3,946,423
UNSPECIFIED			\$ 2,000,000					2,000,000
TOTAL FUNDING:	<u>\$ 421,751</u>	<u>\$4,061,158</u>	<u>\$ 2,000,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 6,482,909</u>

FUTURE OPERATION & MAINTENANCE COSTS:	PRIOR YEARS							TOTAL PROJECT COST
	FY 2018-19	FY 2019-2020	FY 2020-21	FY 2021-22	FY 2022-23	FUTURE YEARS		
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

CITYWIDE PAVEMENT REHABILITATION PROGRAM



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

PROJECT DESCRIPTION:

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

BENEFIT:

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

PROJECT STATUS:

Roadway network PCR values established. Paving plan is currently under development.

PROJECT COST:	PRIOR YEARS							TOTAL PROJECT COST
	ACTUALS	FY 2018-19	FY 2019-2020	FY 2020-21	FY 2021-22	FY 2022-23	FUTURE YEARS	
ADMINISTRATION	\$ 100,842	\$ 20,000						\$ 120,842
ENGINEERING	102,042	100,000						202,042
DESIGN	49,300	170,000						219,300
CONSTRUCTION	2,668,914	1,700,000						4,368,914
TOTALS:	<u>\$ 2,921,098</u>	<u>\$1,990,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 4,911,098</u>
PROJECT COST:	PRIOR YEARS							TOTAL PROJECT COST
	ACTUALS	FY 2018-19	FY 2019-2020	FY 2020-21	FY 2021-22	FY 2022-23	FUTURE YEARS	
MEASURE A (FUND 112)	\$ 145,157							\$ 145,157
TRIP (FUND 121)	2,775,941	\$1,041,564						3,817,505
UNSPECIFIED	-	948,436						948,436
TOTAL FUNDING:	<u>\$ 2,921,098</u>	<u>\$1,990,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 4,911,098</u>
FUTURE OPERATION & MAINTENANCE COSTS:	FY 2018-19							TOTAL PROJECT COST
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

DOWNTOWN ACTIVE TRANSPORTATION AND URBAN GREENING



PROJECT TITLE: DOWNTOWN ACTIVE TRANSPORTATION AND URBAN GREENING
 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 back to Main Street.

BENEFIT:

The project will tie into the current bike lane project along Main St. and Graham St. 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 grade schools.

PROJECT STATUS:

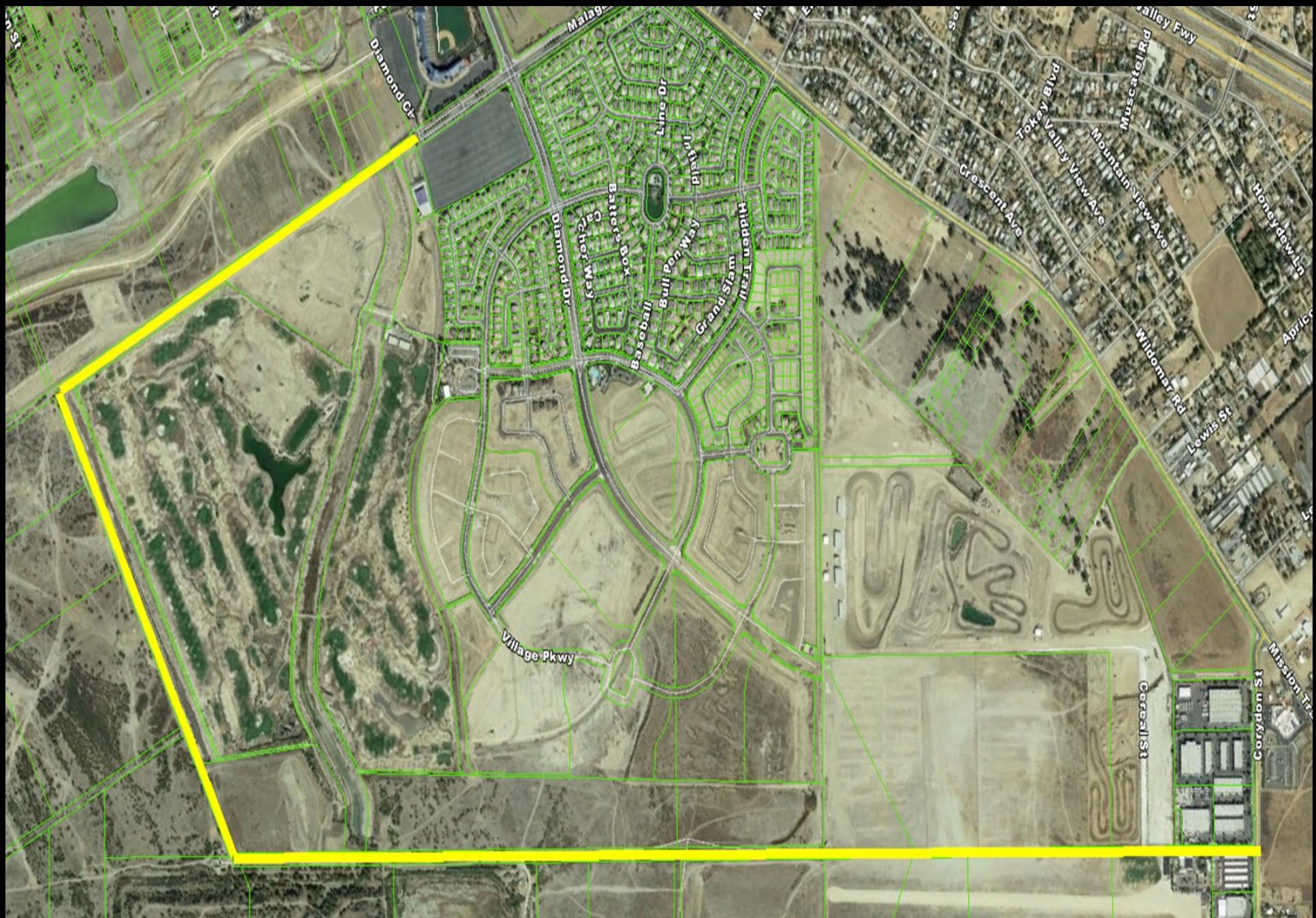
This project is in design stage and will be ready for installation when all funding sources are identified.

PROJECT COST:	PRIOR YEARS						TOTAL PROJECT COST
	ACTUALS	FY 2018-19	FY 2019-2020	FY 2020-21	FY 2021-22	FY 2022-23	
ADMINISTRATION		\$ 304,487					\$ 304,487
ENGINEERING		252,000					252,000
DESIGN		40,000					40,000
CONSTRUCTION		-	\$ 1,765,571				1,765,571
TOTALS:	<u>\$ -</u>	<u>\$ 596,487</u>	<u>\$ 1,765,571</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,362,058</u>

PROJECT COST:	PRIOR YEARS						TOTAL PROJECT COST
	ACTUALS	FY 2018-19	FY 2019-2020	FY 2020-21	FY 2021-22	FY 2022-23	
URBAN GREENING GRANT (FUND 500)		\$ 477,189	\$ 1,412,457				\$ 1,889,646
UNSPECIFIED		119,298	353,114				472,412
TOTAL FUNDING:	<u>\$ -</u>	<u>\$ 596,487</u>	<u>\$ 1,765,571</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,362,058</u>

FUTURE OPERATION & MAINTENANCE COSTS:	PRIOR YEARS						TOTAL PROJECT COST
	ACTUALS	FY 2018-19	FY 2019-2020	FY 2020-21	FY 2021-22	FY 2022-23	
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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:

I

PROJECT DESCRIPTION:

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

BENEFIT:

To improve access and stimulate economic development projects.

PROJECT STATUS:

Planning stage; depends on timing of Development Projects.

PROJECT COST:	PRIOR YEARS						FUTURE YEARS	TOTAL PROJECT COST
	ACTUALS	FY 2018-19	FY 2019-2020	FY 2020-21	FY 2021-22	FY 2022-23		
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						FUTURE YEARS	TOTAL PROJECT COST
	ACTUALS	FY 2018-19	FY 2019-2020	FY 2020-21	FY 2021-22	FY 2022-23		
T.R.I.P. (FUND 121)		\$1,273,628						\$ 1,273,628
CAPITAL IMPROVEMENT (FUND 500)		3,147,457					\$ 5,767,600	8,915,057
TOTAL FUNDING:	\$ -	\$ 4,421,085	\$ -	\$ -	\$ -	\$ -	\$ 5,767,600	\$ 10,188,685

FUTURE OPERATION & MAINTENANCE COSTS:	PRIOR YEARS						FUTURE YEARS	TOTAL PROJECT COST
	ACTUALS	FY 2018-19	FY 2019-2020	FY 2020-21	FY 2021-22	FY 2022-23		
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

GRAHAM AVE. REHABILITATION AND SLURRY



PROJECT TITLE: GRAHAM AVE REHABILITATION & SLURRY
 PROJECT TYPE: CIRCULATION
 PROJECT NO.: Z10056
 ACCOUNT NO.: 500-4110-XXXX
 DEPARTMENT: ENGINEERING
 PRIORITY: I

PROJECT DESCRIPTION:

This project will consist of a 2" grind and overlay & Type II Slurry Seal from W. Graham Ave between Lakeshore and Langstaff, Langstaff and Main and E. Graham between Main and Heald.

BENEFIT:

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

PROJECT STATUS:

This project will be completed by end of fiscal year 2019.

PROJECT COST:	PRIOR YEARS						TOTAL PROJECT COST
	ACTUALS	FY 2018-19	FY 2019-2020	FY 2020-21	FY 2021-22	FY 2022-23	
ENGINEERING		\$ 38,000					\$ 38,000
DESIGN		40,000					40,000
CONSTRUCTION		572,698					572,698
TOTALS:	\$ -	\$ 650,698	\$ -	\$ -	\$ -	\$ -	\$ 650,698

PROJECT COST:	PRIOR YEARS						TOTAL PROJECT COST
	ACTUALS	FY 2018-19	FY 2019-2020	FY 2020-21	FY 2021-22	FY 2022-23	
SB1 (FUND 110)		\$ 344,690					\$ 344,690
TRIP (FUND 121)		306,008					306,008
TOTAL FUNDING:	\$ -	\$ 650,698	\$ -	\$ -	\$ -	\$ -	\$ 650,698

FUTURE OPERATION & MAINTENANCE COSTS:	PRIOR YEARS						TOTAL PROJECT COST
	ACTUALS	FY 2018-19	FY 2019-2020	FY 2020-21	FY 2021-22	FY 2022-23	
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

HIGHWAY SAFETY IMPROVEMENTS



PROJECT TITLE:
PROJECT TYPE:
PROJECT NO.:
ACCOUNT NO.:
DEPARTMENT:
PRIORITY:

HIGHWAY SAFETY IMPROVEMENTS (HSIP)
CIRCULATION
Z10054
500-4110-XXXX
ENGINEERING
I

PROJECT DESCRIPTION:

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

BENEFIT:

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

PROJECT STATUS:

This project is estimated to be completed by August 2018.

PROJECT COST: PRELIMINARY ENGINEERING	ACTUALS	PRIOR YEARS					TOTAL PROJECT COST
		FY 2018-19	FY 2019-2020	FY 2020-21	FY 2021-22	FY 2022-23	
CONSTRUCTION		\$ 80,000					\$ 80,000
TOTALS:		745,300					745,300
PROJECT COST: HSIP GRANT (FUND 500)	ACTUALS	PRIOR YEARS					TOTAL PROJECT COST
		FY 2018-19	FY 2019-2020	FY 2020-21	FY 2021-22	FY 2022-23	
TOTAL FUNDING:		\$825,300					\$825,300
FUTURE OPERATION & MAINTENANCE COSTS:							
		PRIOR YEARS					TOTAL PROJECT COST
		FY 2018-19	FY 2019-2020	FY 2020-21	FY 2021-22	FY 2022-23	
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

I-15/RAILROAD CANYON FULL LANE IMPROVEMENTS



PROJECT TITLE: I-15/RAILROAD CANYON FULL LANE IMPROVEMENTS
 PROJECT TYPE: CIRCULATION
 PROJECT NO.: Z10045
 ACCOUNT NO.: 500-4110-XXXX
 DEPARTMENT: ENGINEERING
 PRIORITY: 1

PROJECT DESCRIPTION:

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

BENEFIT:

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

PROJECT STATUS:

Project under final design and will be out to bid in Summer 2018.

	PRIOR YEARS						TOTAL PROJECT COST
	ACTUALS	FY 2018-19	FY 2019-2020	FY 2020-21	FY 2021-22	FY 2022-23	
PROJECT COST: CONSTRUCTION		\$3,000,000					\$ 3,000,000
TOTALS:	\$ -	\$3,000,000	\$ -	\$ -	\$ -	\$ -	\$ 3,000,000
	PRIOR YEARS						TOTAL PROJECT COST
	ACTUALS	FY 2018-19	FY 2019-2020	FY 2020-21	FY 2021-22	FY 2022-23	
PROJECT COST: CAPITAL IMPROVEMENT (FUND 500)		\$3,000,000					\$ 3,000,000
TOTAL FUNDING:	\$ -	\$3,000,000	\$ -	\$ -	\$ -	\$ -	\$ 3,000,000
FUTURE OPERATION & MAINTENANCE COSTS:	FY 2018-19						TOTAL PROJECT COST
		FY 2019-2020	FY 2020-21	FY 2021-22	FY 2022-23	FUTURE YEARS	
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

I-15/RAILROAD CANYON ULTIMATE INTERCHANGE PHASE I



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

PROJECT DESCRIPTION:

This project represents the Plan Approval/Environmental Document (PA&ED) phase of work for proposed I-15/Railroad Canyon interchange improvements. Includes right-of-way acquisition, design, and the construction of Phase I improvements along Railroad Canyon Interchange.

BENEFIT:

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

PROJECT STATUS:

Project under final design. Design set to be completed in December 2019.

PROJECT COST:	PRIOR YEARS						FUTURE YEARS	TOTAL PROJECT COST
	ACTUALS	FY 2018-19	FY 2019-2020	FY 2020-21	FY 2021-22	FY 2022-23		
RIGHT OF WAY		\$3,300,000						\$ 3,300,000
ADMINISTRATION	\$ 139,064	120,000	\$ 120,000					379,064
ENGINEERING	102,018							102,018
DESIGN		2,500,000	600,179					3,100,179
CONSTRUCTION				\$28,000,000				28,000,000
TOTALS:	\$ 241,082	\$5,920,000	\$ 720,179	\$28,000,000	\$ -	\$ -	\$ -	\$ 34,881,261

PROJECT COST:	PRIOR YEARS						FUTURE YEARS	TOTAL PROJECT COST
	ACTUALS	FY 2018-19	FY 2019-2020	FY 2020-21	FY 2021-22	FY 2022-23		
GENERAL PROJECTS (FUND 105)	\$ 192,956							\$ 192,956
TUMF - WRCOG (FUND 111)		\$1,802,179						1,802,179
TUMF - RCTC (FUND 111)		3,879,821	\$ 720,179	\$28,000,000				32,600,000
MEASURE A (FUND 112)	48,125							48,125
NSFHP GRANT (FUND 500)		238,000						238,000
TOTAL FUNDING:	\$ 241,082	\$5,920,000	\$ 720,179	\$28,000,000	\$ -	\$ -	\$ -	\$ 34,881,261

FUTURE OPERATION & MAINTENANCE COSTS:	PRIOR YEARS						FUTURE YEARS	TOTAL PROJECT COST
	ACTUALS	FY 2018-19	FY 2019-2020	FY 2020-21	FY 2021-22	FY 2022-23		
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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; realignment of the northbound entry/exit ramps; widening of the southbound entry/exit ramps, including acceleration/deceleration lanes; widening of SR 74 from Riverside Drive to Central Avenue from 2 to 4 lanes; widening of Collier Avenue to Cambern Avenue from 6 to 8 lanes; and construction of the Riverside Drive Overcrossing and road extensions.

BENEFIT:

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

PROJECT STATUS:

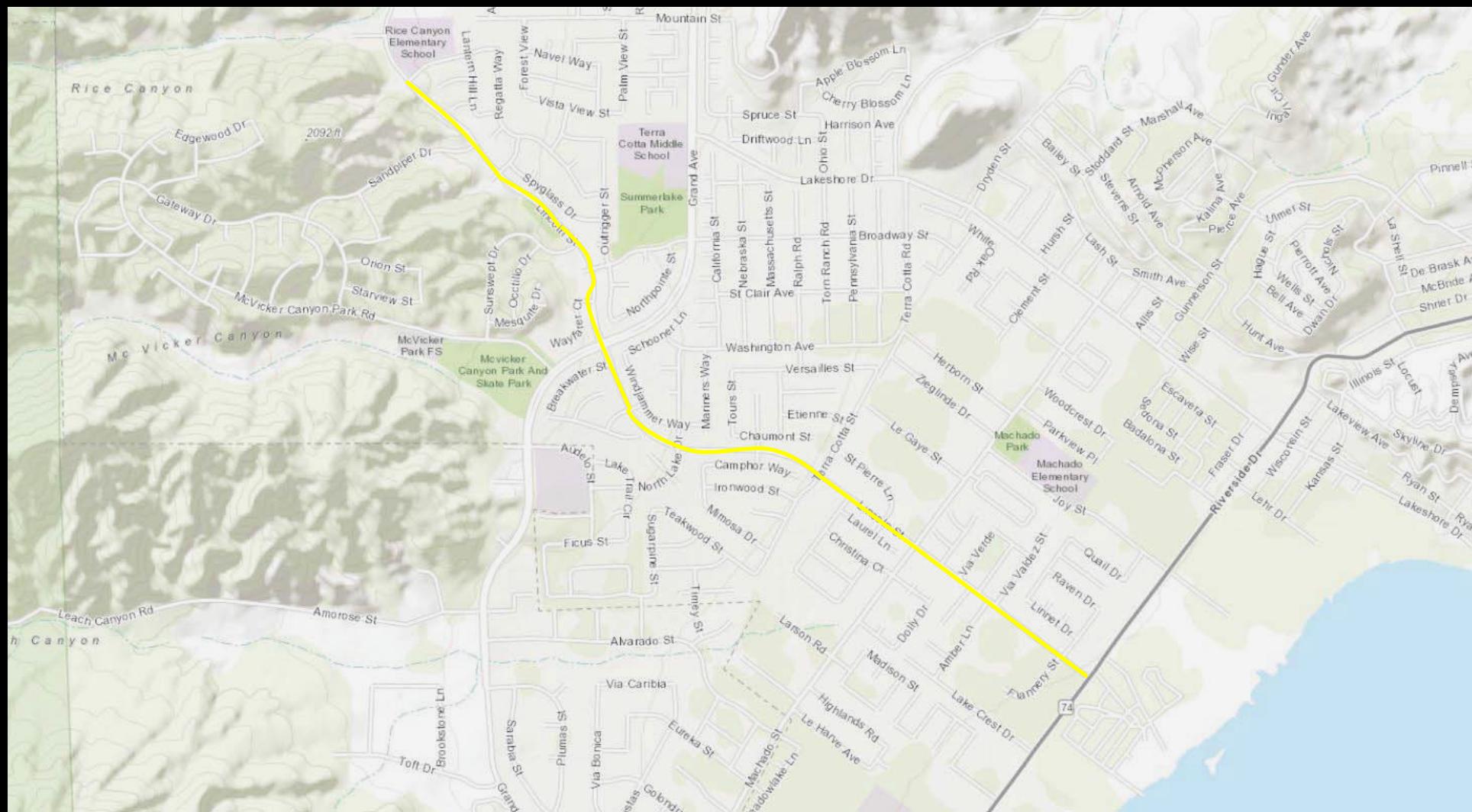
This project is for PA & ED only. Project design and construction phases cannot begin until a funding source is identified. Construction is estimated at \$57 million.

PROJECT COST:	PRIOR YEARS						TOTAL PROJECT COST
	ACTUALS	FY 2018-19	FY 2019-2020	FY 2020-21	FY 2021-22	FY 2022-23	
ADMINISTRATION	\$ 19,232	\$ 300,000					\$ 319,232
ENGINEERING	13,667	2,634,251					2,647,918
CONSTRUCTION							\$ 54,053,670
TOTALS:	\$ 32,898	\$2,934,251	\$ -	\$ -	\$ -	\$ -	\$ 54,053,670
							\$ 57,020,819

PROJECT COST:	PRIOR YEARS						TOTAL PROJECT COST
	ACTUALS	FY 2018-19	FY 2019-2020	FY 2020-21	FY 2021-22	FY 2022-23	
TUMF (FUND 111)		\$ 2,634,251					\$ 2,634,251
MEASURE A (FUND 112)	\$ 32,898	300,000					332,898
UNSPECIFIED							\$ 54,053,670
TOTAL FUNDING:	\$ 32,898	\$2,934,251	\$ -	\$ -	\$ -	\$ -	\$ 54,053,670
							\$ 57,020,819

FUTURE OPERATION & MAINTENANCE COSTS:	FY 2018-19						TOTAL PROJECT COST
	FY 2018-19	FY 2019-2020	FY 2020-21	FY 2021-22	FY 2022-23		
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
							\$ -

LINCOLN STREET PAVEMENT REHABILITATION



PROJECT TITLE: LINCOLN STREET PAVEMENT REHABILITATION
 PROJECT TYPE: CIRCULATION
 PROJECT NO.: Z10059
 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 recommended for the following streets: Lincoln St. between Riverside Dr. and Machado St., Lincoln St. Between Machado St. and Terra Cotta St., Lincoln St. Between Terra Cotta St. and Grand Ave., and Lincoln St. Between Grand Ave. and North end of Lincoln St.

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:

The project will begin once SB-1 funding is secured.

PROJECT COST:	PRIOR YEARS						TOTAL PROJECT COST
	ACTUALS	FY 2018-19	FY 2019-2020	FY 2020-21	FY 2021-22	FY 2022-23	
ADMINISTRATION		\$ 100,000					\$ 100,000
CONSTRUCTION		978,124					978,124
TOTALS:	\$ -	<u>\$ 1,078,124</u>	\$ -	\$ -	\$ -	\$ -	<u>\$ 1,078,124</u>
SOURCE OF FUNDS:	PRIOR YEARS						TOTAL PROJECT COST
	ACTUALS	FY 2018-19	FY 2019-2020	FY 2020-21	FY 2021-22	FY 2022-23	
SB1 (FUND 110)		\$ 1,078,124					\$ 1,078,124
TOTAL FUNDING:	\$ -	<u>\$ 1,078,124</u>	\$ -	\$ -	\$ -	\$ -	<u>\$ 1,078,124</u>
FUTURE OPERATION & MAINTENANCE COSTS:	FY 2018-19						TOTAL PROJECT COST
	ACTUALS	FY 2018-19	FY 2019-2020	FY 2020-21	FY 2021-22	FY 2022-23	
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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						TOTAL	
	ACTUALS	FY 2018-19	FY 2019-2020	FY 2020-21	FY 2021-22	FY 2022-23	FUTURE YEARS	PROJECT COST
ADMINISTRATION	\$ 10,057		\$ 50,000					\$ 60,057
ENGINEERING			100,000					100,000
DESIGN	261,321	\$275,410						536,731
CONSTRUCTION			4,233,746					4,233,746
TOTALS:	<u>\$ 271,378</u>	<u>\$275,410</u>	<u>\$ 4,383,746</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 4,930,534</u>

PROJECT COST:	PRIOR YEARS						TOTAL	
	ACTUALS	FY 2018-19	FY 2019-2020	FY 2020-21	FY 2021-22	FY 2022-23	FUTURE YEARS	PROJECT COST
MEASURE A (FUND 112)	\$ 184,541	\$275,410						\$ 459,951
TRIP (FUND 121)	55,442							55,442
SHOPP GRANT (FUND 500)			\$ 465,375					465,375
CAPITAL IMPROVEMENT (FUND 500)	31,396							31,396
UNSPECIFIED		3,918,371						3,918,371
TOTAL FUNDING:	<u>\$ 271,378</u>	<u>\$275,410</u>	<u>\$ 4,383,746</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 4,930,534</u>

FUTURE OPERATION & MAINTENANCE COSTS:							TOTAL	
	FY 2018-19	FY 2019-2020	FY 2020-21	FY 2021-22	FY 2022-23	FUTURE YEARS	PROJECT COST	
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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 2019.

PROJECT COST:	PRIOR YEARS						TOTAL PROJECT COST
	ACTUALS	FY 2018-19	FY 2019-2020	FY 2020-21	FY 2021-22	FY 2022-23	
ADMINISTRATION	\$ 2,950	\$ 36,600					\$ 39,550
CONSTRUCTION		232,000					232,000
TOTALS:	<u>\$ 2,950</u>	<u>\$ 268,600</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 271,550</u>

PROJECT COST:	PRIOR YEARS						TOTAL PROJECT COST
	ACTUALS	FY 2018-19	FY 2019-2020	FY 2020-21	FY 2021-22	FY 2022-23	
GAS TAX (FUND 110)	\$ 1,475						\$ 1,475
MEASURE A (FUND 112)		\$ 134,300					134,300
SB821 (FUND 113)	1,475	134,300					135,775
TOTAL FUNDING:	<u>\$ 2,950</u>	<u>\$ 268,600</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 271,550</u>

FUTURE OPERATION & MAINTENANCE COSTS:	PRIOR YEARS						TOTAL PROJECT COST
	ACTUALS	FY 2018-19	FY 2019-2020	FY 2020-21	FY 2021-22	FY 2022-23	
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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						TOTAL	
	ACTUALS	FY 2018-19	FY 2019-2020	FY 2020-21	FY 2021-22	FY 2022-23	FUTURE YEARS	PROJECT COST
RIGHT OF WAY			\$ 5,600,000					\$ 5,600,000
ADMINISTRATION	\$ 4,745							4,745
ENGINEERING		\$ 1,500,000						1,500,000
CONSTRUCTION			\$ 4,400,000					4,400,000
TOTALS:	\$ 4,745	\$ 1,500,000	\$ 5,600,000	\$ 4,400,000	\$ -	\$ -	\$ -	\$ 11,504,745
SOURCE OF FUNDS:	PRIOR YEARS						TOTAL	
	ACTUALS	FY 2018-19	FY 2019-2020	FY 2020-21	FY 2021-22	FY 2022-23	FUTURE YEARS	PROJECT COST
GENERAL PROJECTS (FUND 105)	\$ 4,745							\$ 4,745
TUMF (FUND 111)			\$ 5,600,000	\$ 4,400,000				10,000,000
UNSPECIFIED		\$ 1,500,000						1,500,000
TOTAL FUNDING:	\$ 4,745	\$ 1,500,000	\$ 5,600,000	\$ 4,400,000	\$ -	\$ -	\$ -	\$ 11,504,745
FUTURE OPERATION & MAINTENANCE COSTS:	FY 2018-19						TOTAL	
							PROJECT COST	
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

SYSTEMIC SAFETY ANALYSIS REPORT



PROJECT TITLE:
PROJECT TYPE:
PROJECT NO.:
ACCOUNT NO.:
DEPARTMENT:
PRIORITY:

SYSTEMIC SAFETY ANALYSIS REPORT PROGRAM (SSARP)
CIRCULATION
Z10055
500-4110-XXXX
ENGINEERING
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 2018.

PROJECT COST:	PRIOR YEARS						TOTAL PROJECT COST
	ACTUALS	FY 2018-19	FY 2019-2020	FY 2020-21	FY 2021-22	FY 2022-23	
ADMINISTRATION		\$ 5,500					\$ 5,500
CONSTRUCTION		49,500					49,500
TOTALS:	\$ -	\$ 55,000	\$ -	\$ -	\$ -	\$ -	\$ 55,000

PROJECT COST:	PRIOR YEARS						TOTAL PROJECT COST
	ACTUALS	FY 2018-19	FY 2019-2020	FY 2020-21	FY 2021-22	FY 2022-23	
SSARP GRANT		\$ 49,500					\$ 49,500
GENERAL PROJECTS (FUND 105)		5,500					5,500
TOTAL FUNDING:	\$ -	\$ 55,000	\$ -	\$ -	\$ -	\$ -	\$ 55,000

FUTURE OPERATION & MAINTENANCE COSTS:	PRIOR YEARS						TOTAL PROJECT COST
	ACTUALS	FY 2018-19	FY 2019-2020	FY 2020-21	FY 2021-22	FY 2022-23	
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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:

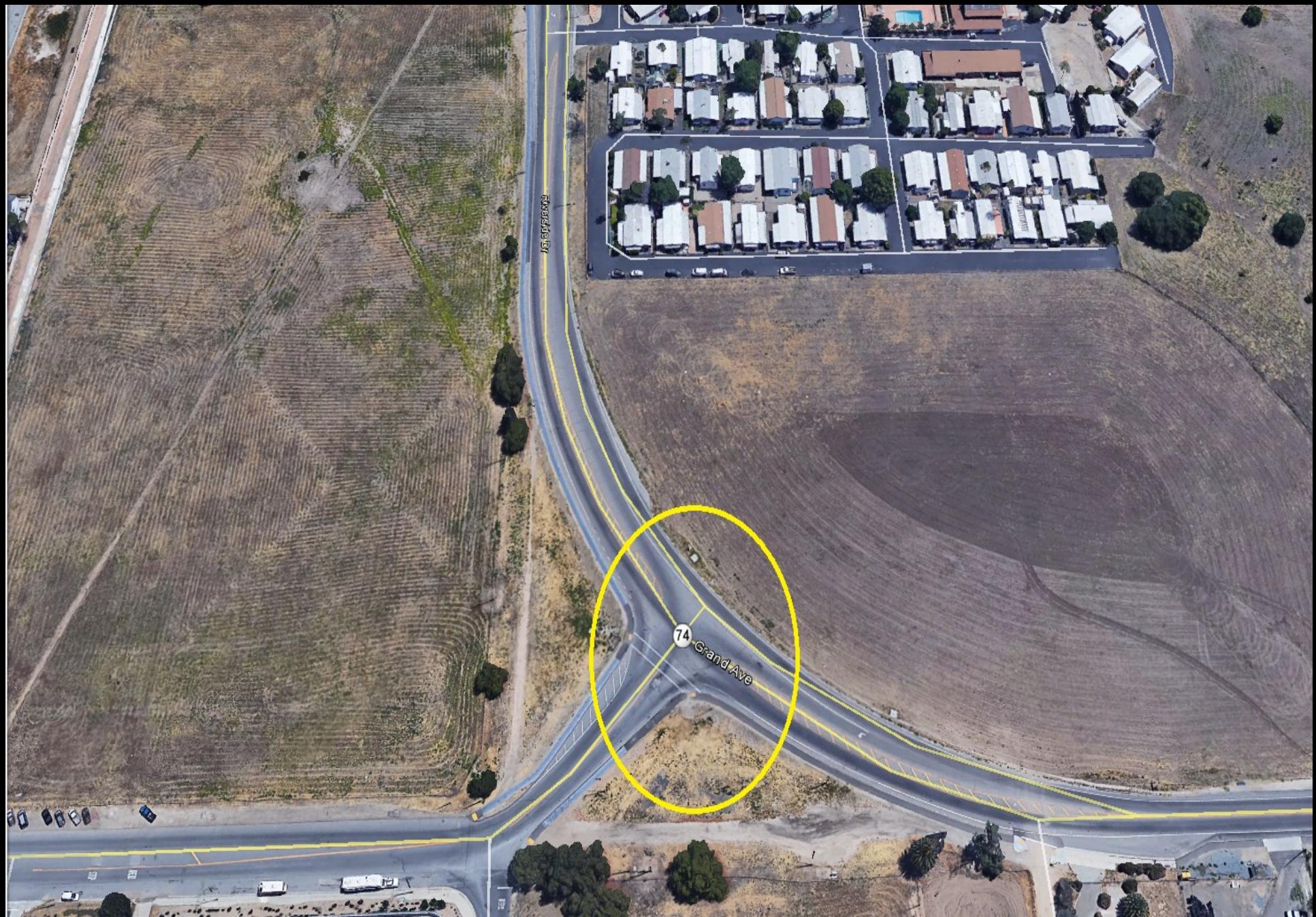
This project will resolve flooding issues in the immediate area so that the roadway and bridge will be functional during storm events.

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						FUTURE YEARS	TOTAL PROJECT COST
	ACTUALS	FY 2018-19	FY 2019-2020	FY 2020-21	FY 2021-22	FY 2022-23		
RIGHT OF WAY		\$ 2,349,000	\$ 352,350					\$ 2,701,350
ADMINISTRATION	\$ 197,299	182,202		\$ 875,448				1,254,949
ENGINEERING	976,929	1,514,100		1,468,631			\$ 1,000,000	4,959,660
CONSTRUCTION				17,251,000				17,251,000
TOTALS:	<u>\$ 1,174,229</u>	<u>\$ 4,045,302</u>	<u>\$ 352,350</u>	<u>\$19,595,079</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,000,000</u>	<u>\$ 26,166,960</u>
PROJECT FUNDING:	PRIOR YEARS						FUTURE YEARS	TOTAL PROJECT COST
	ACTUALS	FY 2018-19	FY 2019-2020	FY 2020-21	FY 2021-22	FY 2022-23		
GAS TAX (FUND 110)	\$ 132,012	\$ 84,100						\$ 216,112
TUMF (FUND 111)	279,856	522,328		\$ 1,467,798				2,269,982
FHWA GRANT (FUND 500)	762,361							762,361
HBP GRANT (FUND 500)		3,198,874		15,272,310				18,471,184
RCFCD FUNDING		240,000	\$ 352,350	2,854,971				3,447,321
UNSPECIFIED							\$ 1,000,000	1,000,000
TOTAL FUNDING:	<u>\$ 1,174,229</u>	<u>\$ 4,045,302</u>	<u>\$ 352,350</u>	<u>\$19,595,079</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,000,000</u>	<u>\$ 26,166,960</u>
FUTURE OPERATION & MAINTENANCE COSTS:	FY 2018-19						FUTURE YEARS	TOTAL PROJECT COST
	ACTUALS	FY 2018-19	FY 2019-2020	FY 2020-21	FY 2021-22	FY 2022-23		
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

TRAFFIC SIGNAL INSTALLATION AT GRAND AVENUE AND RIVERSIDE DRIVE



PROJECT TITLE:
PROJECT TYPE:
PROJECT NO.:
ACCOUNT NO.:
DEPARTMENT:
PRIORITY:

TRAFFIC IMPROVEMENTS AT GRAND AVENUE AND RIVERSIDE DRIVE
CIRCULATION
4392
500-4110-XXXX
ENGINEERING
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						FUTURE YEARS	TOTAL PROJECT COST
	ACTUALS	FY 2018-19	FY 2019-2020	FY 2020-21	FY 2021-22	FY 2022-23		
RIGHT OF WAY			\$ 260,000					\$ 260,000
ADMINISTRATION	\$ 4,402	\$ 60,000						64,402
ENGINEERING		40,000	500,000					540,000
DESIGN		177,104						177,104
CONSTRUCTION	1,015	2,000,000						2,001,015
TOTALS:	\$ 5,417	\$277,104	\$ 2,760,000	\$ -	\$ -	\$ -	\$ -	\$ 3,042,521

PROJECT COST:	PRIOR YEARS						FUTURE YEARS	TOTAL PROJECT COST
	ACTUALS	FY 2018-19	FY 2019-2020	FY 2020-21	FY 2021-22	FY 2022-23		
SIGNAL DIF (FUND 204)	\$ 4,136							\$ 4,136
TIF (FUND 205)	1,282	\$205,189						206,471
PUBLIC IMPROVEMENT IN LIEU (FUND 605)		10,900						10,900
UNSPECIFIED		61,015	\$ 2,760,000					2,821,015
TOTAL FUNDING:	\$ 5,417	\$277,104	\$ 2,760,000	\$ -	\$ -	\$ -	\$ -	\$ 3,042,521

FUTURE OPERATION & MAINTENANCE COSTS:							FUTURE YEARS	TOTAL PROJECT COST
	FY 2018-19	FY 2019-2020	FY 2020-21	FY 2021-22	FY 2022-23			
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -



TABLE OF CONTENTS

FACILITIES PROJECTS

Artist Detour Building Improvements	92
Building Facilities Renovations	94
City Library	96
City Parking Facility	98
Cultural Center 2nd Floor Renovations	100
Neighborhood Center	102

ARTIST DETOUR BUILDING IMPROVEMENTS



PROJECT TITLE:
PROJECT TYPE:
PROJECT NO.:
ACCOUNT NO.:
DEPARTMENT:
PRIORITY:

ARTIST DETOUR BUILDING IMPROVEMENTS
FACILITIES
Z20014
500-4120-XXXX
COMMUNITY SERVICES
I

PROJECT DESCRIPTION:

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

BENEFIT:

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

PROJECT STATUS:

The project is anticipated to begin in fiscal year 2018.

PROJECT COST:	PRIOR YEARS						TOTAL PROJECT COST
	ACTUALS	FY 2018-19	FY 2019-2020	FY 2020-21	FY 2021-22	FY 2022-23	
DESIGN		\$ 10,000					\$ 10,000
CONSTRUCTION		40,000					40,000
TOTALS:	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000

PROJECT COST:	PRIOR YEARS						TOTAL PROJECT COST
	ACTUALS	FY 2018-19	FY 2019-2020	FY 2020-21	FY 2021-22	FY 2022-23	
UNSPECIFIED		\$ 50,000					\$ 50,000
TOTAL FUNDING:	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ - 50,000

FUTURE OPERATION & MAINTENANCE COSTS:	PRIOR YEARS						TOTAL PROJECT COST
	ACTUALS	FY 2018-19	FY 2019-2020	FY 2020-21	FY 2021-22	FY 2022-23	
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

BUILDING FACILITES RENOVATIONS



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

PROJECT DESCRIPTION:

This project consists of installation of new HVAC units, restroom repairs, and new roofs at city facilities.

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 2019.

PROJECT COST:	PRIOR YEARS						TOTAL PROJECT COST
	ACTUALS	FY 2018-19	FY 2019-2020	FY 2020-21	FY 2021-22	FY 2022-23	
ADMINISTRATION		\$ 35,000					\$ 35,000
CONSTRUCTION		890,000					890,000
FF & E							-
TOTALS:	\$ -	\$ 925,000	\$ -	\$ -	\$ -	\$ -	\$ 925,000

PROJECT COST:	PRIOR YEARS						TOTAL PROJECT COST
	ACTUALS	FY 2018-19	FY 2019-2020	FY 2020-21	FY 2021-22	FY 2022-23	
GENERAL PROJECTS (FUND 105)		\$ 425,000					\$ 425,000
CAPITAL IMPROVEMENT (FUND 500)		500,000					500,000
TOTAL FUNDING:	\$ -	\$ 925,000	\$ -	\$ -	\$ -	\$ -	\$ 925,000

FUTURE OPERATION & MAINTENANCE COSTS:	PRIOR YEARS						TOTAL PROJECT COST
	ACTUALS	FY 2018-19	FY 2019-2020	FY 2020-21	FY 2021-22	FY 2022-23	
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

CITY LIBRARY



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

PROJECT DESCRIPTION:

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

BENEFIT:

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

PROJECT STATUS:

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

PROJECT COST:	PRIOR YEARS						TOTAL PROJECT COST
	ACTUALS	FY 2018-19	FY 2019-2020	FY 2020-21	FY 2021-22	FY 2022-23	
LAND ACQUISITION	\$ 157	\$1,679,357					\$ 1,679,514
ADMINISTRATION		187,000					287,000
ENGINEERING		813,000					325,000
DESIGN							250,000
CONSTRUCTION							4,245,486
FF & E							400,000
TOTALS:	<u>\$ 157</u>	<u>\$2,679,357</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 5,320,486</u>
							<u>\$ 8,000,000</u>

PROJECT COST:	PRIOR YEARS						TOTAL PROJECT COST
	ACTUALS	FY 2018-19	FY 2019-2020	FY 2020-21	FY 2021-22	FY 2022-23	
LIBRARY DIF (FUND 231)	\$ 157	\$1,743,753					1,743,910
UNSPECIFIED		935,604					6,256,090
TOTAL FUNDING:	<u>\$ 157</u>	<u>\$2,679,357</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 5,320,486</u>
							<u>\$ 8,000,000</u>

FUTURE OPERATION & MAINTENANCE COSTS:	FUTURE YEARS						TOTAL PROJECT COST
	FY 2018-19	FY 2019-2020	FY 2020-21	FY 2021-22	FY 2022-23	FUTURE YEARS	
	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 240,000
	<u>\$ 40,000</u>	<u>\$ 240,000</u>					

CITY PARKING FACILITY



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

PROJECT DESCRIPTION:

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

BENEFIT:

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

PROJECT STATUS:

The project is expected to be completed by the end of fiscal year 2019.

PROJECT COST:	PRIOR YEARS						PROJECT COST
	ACTUALS	FY 2018-19	FY 2019-2020	FY 2020-21	FY 2021-22	FY 2022-23	
DESIGN	\$ 77,149						\$ 77,149
ENGINEERING	33,398						33,398
CONSTRUCTION	277	\$ 927,050					927,327
CDBG CONSTRUCTION	383	275,950					276,333
TOTALS:	\$ 111,206	\$ 1,203,000	\$ -	\$ -	\$ -	\$ -	\$ 1,314,206

PROJECT COST:	PRIOR YEARS						PROJECT COST
	ACTUALS	FY 2018-19	FY 2019-2020	FY 2020-21	FY 2021-22	FY 2022-23	
CITY HALL/PW DIF (FUND 116)	\$ 110,824	\$ 927,050					\$ 1,037,874
CDBG (FUND 150)	383	275,950					276,333
TOTAL FUNDING:	\$ 111,206	\$ 1,203,000	\$ -	\$ -	\$ -	\$ -	\$ 1,314,206

FUTURE OPERATION & MAINTENANCE COSTS:	FUTURE YEARS						PROJECT COST
	FY 2018-19	FY 2019-2020	FY 2020-21	FY 2021-22	FY 2022-23	FUTURE YEARS	
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

CULTURAL CENTER 2ND FLOOR RENOVATIONS



PROJECT TITLE:
PROJECT TYPE:
PROJECT NO.:
ACCOUNT NO.:
DEPARTMENT:
PRIORITY:

CULTURAL CENTER 2ND FLOOR RENOVATIONS
FACILITIES
Z20011
500-4120-XXXX
PUBLIC WORKS
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 2019.

PROJECT COST:	PRIOR YEARS						TOTAL PROJECT COST
	ACTUALS	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	
ADMINISTRATION	\$ 13,019	\$ 10,000					\$ 23,019
DESIGN		10,000					10,000
CONSTRUCTION	62,076	205,540					267,616
TOTALS:	<u>\$ 75,094</u>	<u>\$225,540</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 300,634</u>

PROJECT COST:	PRIOR YEARS						TOTAL PROJECT COST
	ACTUALS	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	
CITY HALL/PW DIF (FUND 116)	\$ 65,803	\$148,900					\$ 214,703
COMMUNITY CENTER DIF (FUND 117)	9,291	76,640					85,931
TOTAL FUNDING:	<u>\$ 75,094</u>	<u>\$225,540</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 300,634</u>

FUTURE OPERATION & MAINTENANCE COSTS:	FUTURE YEARS						TOTAL PROJECT COST
	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FUTURE YEARS	
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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 2019.

PROJECT COST:	PRIOR YEARS						TOTAL PROJECT COST
	ACTUALS	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	
DESIGN		\$ 10,000					\$ 10,000
ENGINEERING		50,000					50,000
CONSTRUCTION	469	366,463					366,932
FF & E		26,203					26,203
TOTALS:	\$ 469	\$ 452,666	\$ -	\$ -	\$ -	\$ -	\$ 453,135

PROJECT COST:	PRIOR YEARS						TOTAL PROJECT COST
	ACTUALS	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	
CDBG (FUND 150)	\$ 469	\$ 452,666					\$ 453,135
TOTAL FUNDING:	\$ 469	\$ 452,666	\$ -	\$ -	\$ -	\$ -	\$ 453,135

FUTURE OPERATION & MAINTENANCE COSTS:	PRIOR YEARS						TOTAL PROJECT COST
	ACTUALS	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -





TABLE OF CONTENTS

INFRASTRUCTURE PROJECTS

Drainage Improvements—Various Locations	106
Dream Extreme 2040 Plan	108
Palomar Multi-Use Trails.....	110
Third Street Drainage Improvement—Phase II	112
Third Street Drainage Improvement—Phase III	114

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 Ave 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 2019.

PROJECT COST:	PRIOR YEARS						TOTAL PROJECT COST
	ACTUALS	FY 2018-19	FY 2019-2020	FY 2020-21	FY 2021-22	FY 2022-23	
ADMINISTRATION		\$ 15,000					\$ 15,000
ENGINEERING		10,000					10,000
DESIGN		35,000					35,000
CONSTRUCTION		254,863					254,863
TOTALS:	\$ -	<u>\$314,863</u>	\$ -	\$ -	\$ -	\$ -	\$ 314,863

PROJECT COST:	PRIOR YEARS						TOTAL PROJECT COST
	ACTUALS	FY 2018-19	FY 2019-2020	FY 2020-21	FY 2021-22	FY 2022-23	
T.R.I.P. (FUND 121)		\$150,000					\$ 150,000
STORM DRAINAGE FEE (FUND 211)		100,000					100,000
UNSPECIFIED		64,863					64,863
TOTAL FUNDING:	\$ -	<u>\$314,863</u>	\$ -	\$ -	\$ -	\$ -	\$ 314,863

FUTURE OPERATION & MAINTENANCE COSTS:	FY 2018-19						TOTAL PROJECT COST
	FY 2019-2020	FY 2020-21	FY 2021-22	FY 2022-23	FUTURE YEARS	PROJECT COST	
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

DREAM EXTREME 2040 PLAN



PROJECT TITLE: DREAM EXTREME 2040 PLAN
 PROJECT TYPE: INFRASTRUCTURE
 PROJECT NO.: Z30007
 ACCOUNT NO.: 500-4120-XXXX
 DEPARTMENT: CITY MANAGER
 PRIORITY: I

PROJECT DESCRIPTION:

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

BENEFIT:

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

PROJECT STATUS:

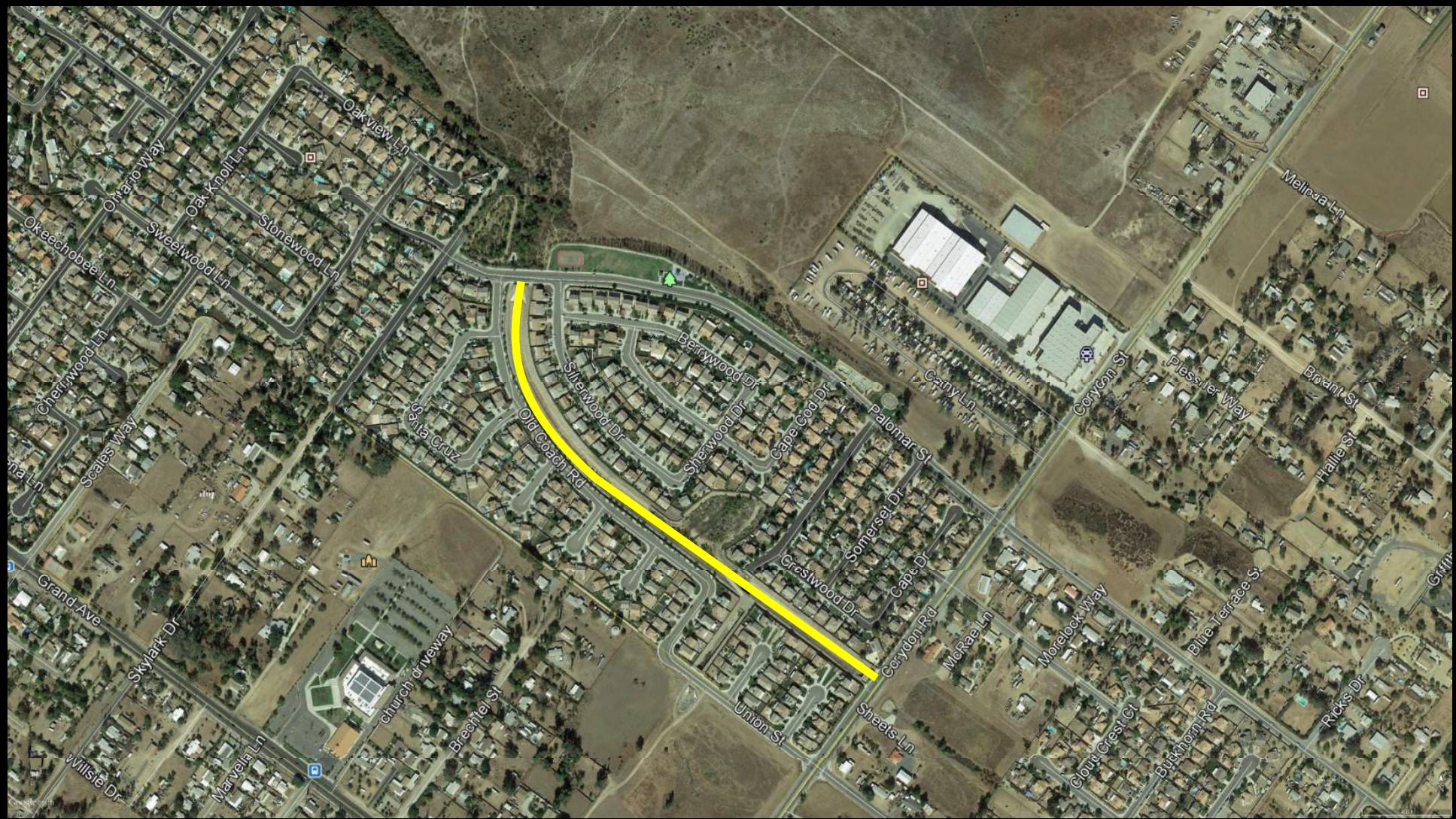
This project is currently in the planning stages.

PROJECT COST: DESIGN	PRIOR YEARS						FUTURE YEARS	TOTAL PROJECT COST
	ACTUALS	FY 2018-19	FY 2019-2020	FY 2020-21	FY 2021-22	FY 2022-23		
TOTALS:	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000

PROJECT COST: GENERAL PROJECTS (FUND 105)	PRIOR YEARS						FUTURE YEARS	TOTAL PROJECT COST
	ACTUALS	FY 2018-19	FY 2019-2020	FY 2020-21	FY 2021-22	FY 2022-23		
TOTAL FUNDING:	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000

FUTURE OPERATION & MAINTENANCE COSTS:	PRIOR YEARS						FUTURE YEARS	TOTAL PROJECT COST
	ACTUALS	FY 2018-19	FY 2019-2020	FY 2020-21	FY 2021-22	FY 2022-23		
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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 propose to construct on the south side of the flood control channel for the entirety of the segment.

BENEFIT:

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

PROJECT STATUS:

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

PROJECT COST:	PRIOR YEARS						TOTAL PROJECT COST
	ACTUALS	FY 2018-19	FY 2019-2020	FY 2020-21	FY 2021-22	FY 2022-23	
ADMINISTRATION		\$ 70,150					\$ 70,150
CONSTRUCTION		420,896					420,896
TOTALS:	\$ -	\$491,046	\$ -	\$ -	\$ -	\$ -	\$ 491,046

PROJECT COST:	PRIOR YEARS						TOTAL PROJECT COST
	ACTUALS	FY 2018-19	FY 2019-2020	FY 2020-21	FY 2021-22	FY 2022-23	
GENERAL PROJECTS (FUND 105)		\$138,751					\$ 138,751
DAG FEES (FUND 107)		106,772					106,772
SB821 (FUND 113)		245,523					245,523
TOTAL FUNDING:	\$ -	\$ 491,046	\$ -	\$ -	\$ -	\$ -	\$ 491,046

FUTURE OPERATION & MAINTENANCE COSTS:	PRIOR YEARS						TOTAL PROJECT COST
	ACTUALS	FY 2018-19	FY 2019-2020	FY 2020-21	FY 2021-22	FY 2022-23	
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

THIRD STREET DRAINAGE IMPROVEMENT—PHASE II



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

PROJECT DESCRIPTION:

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

BENEFIT:

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

PROJECT STATUS:

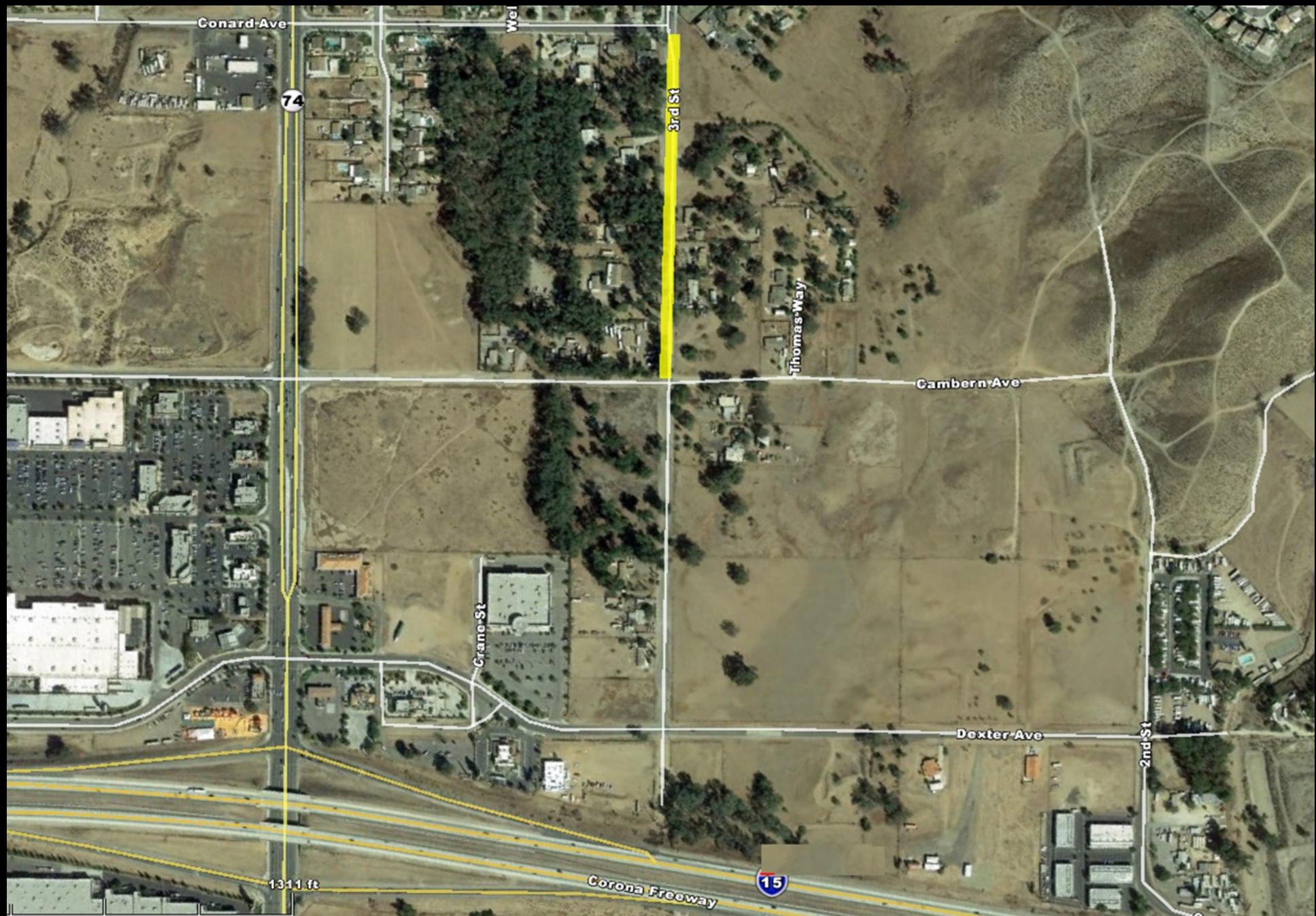
Project is scheduled to be completed in Fall 2018.

PROJECT COST:	PRIOR YEARS						TOTAL PROJECT COST
	ACTUALS	FY 2018-19	FY 2019-2020	FY 2020-21	FY 2021-22	FY 2022-23	
RIGHT OF WAY		\$ 50,000					\$ 50,000
ADMINISTRATION	\$ 13,969	25,000					38,969
ENGINEERING	32,700	100,000					132,700
DESIGN	520,998	55,000					575,998
CONSTRUCTION	267	4,515,891					4,516,158
TOTALS:	<u>\$ 567,935</u>	<u>\$4,745,891</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 5,313,826</u>

PROJECT COST:	PRIOR YEARS						TOTAL PROJECT COST
	ACTUALS	FY 2018-19	FY 2019-2020	FY 2020-21	FY 2021-22	FY 2022-23	
TRUST DEPOSIT (FUND 608)	\$ 345,063	\$3,570,891					\$ 3,915,954
SARDA (FUND 510, 520, 530)	222,872						222,872
RCFC		700,000					700,000
EVMWD REIMBURSEMENT		475,000					475,000
TOTAL FUNDING:	<u>\$ 567,935</u>	<u>\$4,745,891</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 5,313,826</u>

FUTURE OPERATION & MAINTENANCE COSTS:	PRIOR YEARS						TOTAL PROJECT COST
	ACTUALS	FY 2018-19	FY 2019-2020	FY 2020-21	FY 2021-22	FY 2022-23	
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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: I

PROJECT DESCRIPTION:

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

BENEFIT:

The project will improve emergency access, safety and circulation in the area by maintaining the integrity of the roadway during inclement weather. This project also supports the removal of certain properties currently identified in the flood plain area west of Interstate 15.

PROJECT STATUS:

This project is currently in final design.

PROJECT COST:	PRIOR YEARS						TOTAL PROJECT COST
	ACTUALS	FY 2018-19	FY 2019-2020	FY 2020-21	FY 2021-22	FY 2022-23	
ADMINISTRATION		\$ 200,000					\$ 200,000
ENGINEERING		300,000					300,000
CONSTRUCTION		1,134,048					1,134,048
TOTALS:	\$ -	\$1,634,048	\$ -	\$ -	\$ -	\$ -	\$ 1,634,048

PROJECT COST:	PRIOR YEARS						TOTAL PROJECT COST
	ACTUALS	FY 2018-19	FY 2019-2020	FY 2020-21	FY 2021-22	FY 2022-23	
UNSPECIFIED		\$1,634,048					\$ 1,634,048
TOTAL FUNDING:	\$ -	\$1,634,048	\$ -	\$ -	\$ -	\$ -	\$ 1,634,048

FUTURE OPERATION & MAINTENANCE COSTS:	PRIOR YEARS						TOTAL PROJECT COST
	ACTUALS	FY 2018-19	FY 2019-2020	FY 2020-21	FY 2021-22	FY 2022-23	
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -



TABLE OF CONTENTS

PARK PROJECTS

Campground Rehabilitation—Launch Pointe	118
Canyon Hills Park Upgrades.....	120
Citywide Park Improvements	122
Creekside Park Playground Improvements.....	124
Lake Revitalization Plan.....	126
McVicker Canyon Skate Park	128
Tuscany Hills Park Improvements	130

CAMPGROUND REHABILITATION—LAUNCH POINTE



PROJECT TITLE: CAMPGROUND REHABILITATION (LAUNCH POINTE)
 PROJECT TYPE: PARKS
 PROJECT NO.: Z40007
 ACCOUNT NO.: 500-4130-XXXX
 DEPARTMENT: COMMUNITY SERVICES
 PRIORITY: 1

PROJECT DESCRIPTION:

This project will consist of three phases: Phase 1 will include installation of a sewer line, RV spots with full hook-up, resurface and reconfigure turns on all interior roads, build RV storage and playground. Phase Two will include an entry monument arch, large gazebo, new fencing around entire resort, club house facility, lake view cabins, dog park area, marina boat service, and concession. Phase Three will include group camping area rehabilitation.

BENEFIT:

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

PROJECT STATUS:

The project is expected to be completed by the end of fiscal year 2019.

PROJECT COST:	PRIOR YEARS						TOTAL PROJECT COST
	ACTUALS	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	
ADMINISTRATION	\$ 234,656	\$ 295,418					\$ 530,074
ENGINEERING	348,417	70,658					419,075
DESIGN	560,977	51,794					612,771
CONSTRUCTION	5,557,429	6,582,472					12,139,901
FF & E	675,920	524,034					1,199,954
TOTALS:	<u>\$ 7,377,400</u>	<u>\$ 7,524,376</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 14,901,776</u>
PROJECT COST:	PRIOR YEARS						TOTAL PROJECT COST
	ACTUALS	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	
GENERAL PROJECTS (FUND 105)		\$ 408,448					\$ 408,448
DAG FEES (FUND 107)	\$ 42,098	61,179					\$ 103,277
GAS TAX (FUND 110)	-	-					-
CITY HALL/PW DIF (FUND 116)	49,146	-					49,146
COMMUNITY CENTER DIF (FUND 117)	614,516	-					614,516
LAKESIDE FACILITIES DIF (FUND 118)	757,421	93,300					850,721
STORM DRAIN FEE (FUND 211)	50,000	-					50,000
LEASE REVENUE BONDS (FUND 401)	4,418,044	6,244,258					10,662,302
CAPITAL IMPROVEMENT (FUND 500)	1,429,793	643,255					2,073,048
PUBLIC IMPROVEMENT (FUND 605)	16,382						16,382
UNSPECIFIED		73,936					73,936
TOTAL FUNDING:	<u>\$ 7,377,400</u>	<u>\$ 7,524,376</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 14,901,776</u>

CANYON HILLS PARK UPGRADES



PROJECT TITLE:
PROJECT TYPE:
PROJECT NO.:
ACCOUNT NO.:
DEPARTMENT:
PRIORITY:

CANYON HILLS PARK UPGRADES
PARKS
Z40024
500-4130-XXXX
PUBLIC WORKS
I

PROJECT DESCRIPTION:

This project will make improvements to Canyon Hills Park including, but not limited to: replacing high traffic grass areas with turf, leveling and rehabbing the sports fields, concrete repairs, moving and expanding the dog park, adding and/or replacing shade structures, and lighting upgrades.

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 2019.

PROJECT COST:
CONSTRUCTION
TOTALS:

	PRIOR YEARS						TOTAL PROJECT COST
	ACTUALS	FY 2018-19	FY 2019-2020	FY 2020-21	FY 2021-22	FY 2022-23	
CONSTRUCTION	\$985,000						\$ 985,000
TOTALS:	\$ -	\$985,000	\$ -	\$ -	\$ -	\$ -	\$ 985,000

PROJECT COST:
CAPITAL IMPROVEMENT (FUND 500)
TOTAL FUNDING:

	PRIOR YEARS						TOTAL PROJECT COST
	ACTUALS	FY 2018-19	FY 2019-2020	FY 2020-21	FY 2021-22	FY 2022-23	
CAPITAL IMPROVEMENT (FUND 500)	\$985,000						\$ 985,000
TOTAL FUNDING:	\$ -	\$985,000	\$ -	\$ -	\$ -	\$ -	\$ 985,000

FUTURE OPERATION &
MAINTENANCE COSTS:

	FUTURE YEARS						TOTAL PROJECT COST
	FY 2018-19	FY 2019-2020	FY 2020-21	FY 2021-22	FY 2022-23	FUTURE YEARS	
FUTURE OPERATION & MAINTENANCE COSTS:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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, remove and replace rubberized playground surfacing, resurfacing of tennis and basketball courts, and shade structures for splash pads.

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 the World.

PROJECT STATUS:

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

PROJECT COST:	PRIOR YEARS						TOTAL PROJECT COST	
	ACTUALS	FY 2018-19	FY 2019-2020	FY 2020-21	FY 2021-22	FY 2022-23		
ADMINISTRATION		\$ 5,000					\$ 5,000	
CONSTRUCTION		528,000					528,000	
TOTALS:	\$ -	\$ 533,000	\$ -	\$ -	\$ -	\$ -	\$ 533,000	
PROJECT COST:	PRIOR YEARS						TOTAL PROJECT COST	
	ACTUALS	FY 2018-19	FY 2019-2020	FY 2020-21	FY 2021-22	FY 2022-23		
UNSPECIFIED		\$ 533,000					\$ 533,000	
TOTAL FUNDING:	\$ -	\$ 533,000	\$ -	\$ -	\$ -	\$ -	\$ 533,000	
FUTURE OPERATION & MAINTENANCE COSTS:		FY 2018-19	FY 2019-2020	FY 2020-21	FY 2021-22	FY 2022-23	FUTURE YEARS	TOTAL PROJECT COST
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

CREEKSIDER PARK PLAYGROUND IMPROVEMENTS



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

PROJECT DESCRIPTION:

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

BENEFIT:

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

PROJECT STATUS:

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

PROJECT COST:	PRIOR YEARS						TOTAL PROJECT COST
	ACTUALS	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	
ADMINISTRATION		\$ 6,000					\$ 6,000
CONSTRUCTION		250,000					250,000
TOTALS:	\$ -	\$ 256,000	\$ -	\$ -	\$ -	\$ -	\$ 256,000

SOURCE OF FUNDS:	PRIOR YEARS						TOTAL PROJECT COST
	ACTUALS	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	
CAPITAL IMPROVEMENT (FUND 500)		\$ 256,000					\$ 256,000
TOTAL FUNDING:	\$ -	\$ 256,000	\$ -	\$ -	\$ -	\$ -	\$ 256,000

FUTURE OPERATION & MAINTENANCE COSTS:	PRIOR YEARS						TOTAL PROJECT COST
	ACTUALS	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

LAKE REVITALIZATION PLAN



PROJECT TITLE: LAKE REVITALIZATION PLAN
 PROJECT TYPE: PARKS
 PROJECT NO.: Z40025
 ACCOUNT NO.: 500-4130-XXXX
 DEPARTMENT: PUBLIC WORKS
 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:

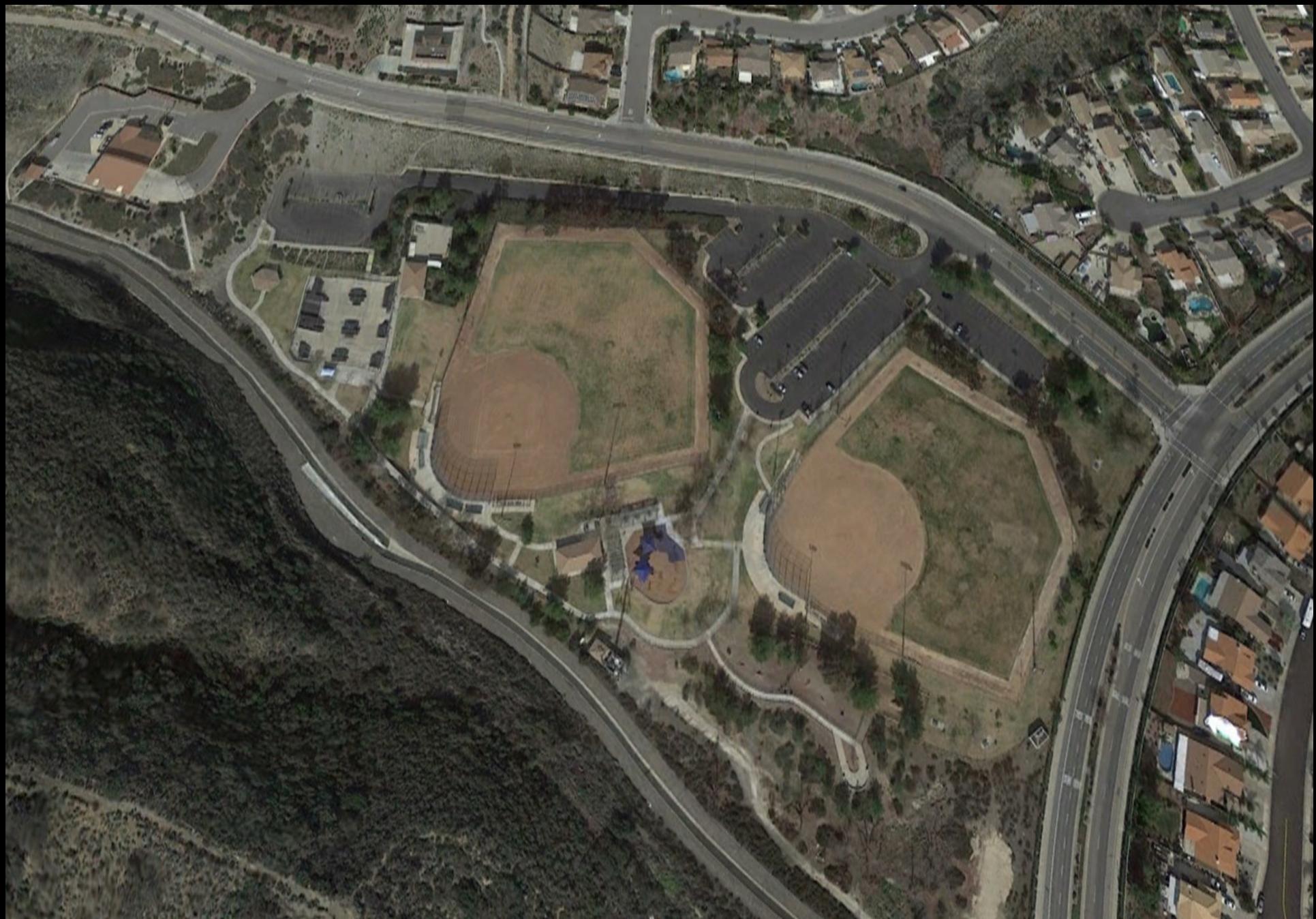
The project is expected to be completed when funding is available. The Enhanced Infrastructure Financing District Feasibility Study identified \$39.8- \$111.1 million to potentially fund necessary improvements.

	PRIOR YEARS ACTUALS						FUTURE YEARS	TOTAL PROJECT COST
		FY 2018-19	FY 2019-2020	FY 2020-21	FY 2021-22	FY 2022-23		
PROJECT COST: DESIGN	\$ 1,000,000							\$ 1,000,000
TOTALS:	\$ -	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000

	PRIOR YEARS ACTUALS						FUTURE YEARS	TOTAL PROJECT COST
		FY 2018-19	FY 2019-2020	FY 2020-21	FY 2021-22	FY 2022-23		
PROJECT COST: UNSPECIFIED	\$ 1,000,000							\$ 1,000,000
TOTAL FUNDING:	\$ -	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000

FUTURE OPERATION & MAINTENANCE COSTS:	FY 2018-19						FUTURE YEARS	TOTAL PROJECT COST
		FY 2019-2020	FY 2020-21	FY 2021-22	FY 2022-23			
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

McVICKER CANYON SKATE PARK



PROJECT TITLE:
PROJECT TYPE:
PROJECT NO.:
ACCOUNT NO.:
DEPARTMENT:
PRIORITY:

McVICKER CANYON SKATEPARK
PARKS
Z40019
500-4130-XXXX
COMMUNITY SERVICES
IV

PROJECT DESCRIPTION :

This project includes the complete restoration to all sports fields and addition of a roller hockey rink. The project would include the removal of poor surface material; addition of proper soil amendments and natural material; laser leveling all play areas; reseeding or sodding of bare and patchy turf areas; overall inspection, repair of the current infrastructure to the electrical system field lighting; and renovation of the skate park to include a roller hockey rink.

BENEFIT:

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

PROJECT STATUS:

The project is expected to be completed when at the end of fiscal year 2020.

PROJECT COST:	PRIOR YEARS						TOTAL PROJECT COST
	ACTUALS	FY 2018-19	FY 2019-2020	FY 2020-21	FY 2021-22	FY 2022-23	
ADMINISTRATION	\$ 224	\$ 5,000	\$ 20,000				\$ 25,224
CONSTRUCTION		1,000,000	100,000				1,100,000
TOTALS:	\$ 224	\$ 1,005,000	\$ 120,000	\$ -	\$ -	\$ -	\$ 1,125,224

PROJECT COST:	PRIOR YEARS						TOTAL PROJECT COST
	ACTUALS	FY 2018-19	FY 2019-2020	FY 2020-21	FY 2021-22	FY 2022-23	
GENERAL PROJECTS (FUND 105)	\$ 224	\$ 105,000					\$ 105,224
CAPITAL IMPROVEMENT (FUND 500)		900,000	120,000				1,020,000
TOTAL FUNDING:	\$ -	\$ 1,005,000	\$ 120,000	\$ -	\$ -	\$ -	\$ 1,125,224

FUTURE OPERATION & MAINTENANCE COSTS:	FY 2018-19						TOTAL PROJECT COST
	FY 2018-19	FY 2019-2020	FY 2020-21	FY 2021-22	FY 2022-23	FUTURE YEARS	
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

TUSCANY HILLS PARK IMPROVEMENTS



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

PROJECT DESCRIPTION:

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

BENEFIT:

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

PROJECT STATUS:

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

PROJECT COST:	PRIOR YEARS						TOTAL PROJECT COST
	ACTUALS	FY 2018-19	FY 2019-2020	FY 2020-21	FY 2021-22	FY 2022-23	
ADMINISTRATION		\$ 20,000					\$ 20,000
CONSTRUCTION		230,000					230,000
TOTALS:	\$ -	\$250,000	\$ -	\$ -	\$ -	\$ -	\$ 250,000
PROJECT COST:	PRIOR YEARS						TOTAL PROJECT COST
	ACTUALS	FY 2018-19	FY 2019-2020	FY 2020-21	FY 2021-22	FY 2022-23	
CAPITAL IMPROVEMENT (FUND 500)		\$250,000					\$ 250,000
TOTAL FUNDING:	\$ -	\$250,000	\$ -	\$ -	\$ -	\$ -	\$ 250,000
FUTURE OPERATION & MAINTENANCE COSTS:	FY 2018-19						TOTAL PROJECT COST
	ACTUALS	FY 2019-2020	FY 2020-21	FY 2021-22	FY 2022-23	FUTURE YEARS	
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -



TABLE OF CONTENTS

FUTURE PROJECTS

CIRCULATION

Auto Center Drive Bridge Retrofit	134
Main Street Bollards	136

FACILITIES

Aquatics Center.....	138
City Civic Center.....	140
Community Center.....	142
Main Street Archway with LED Signs	144

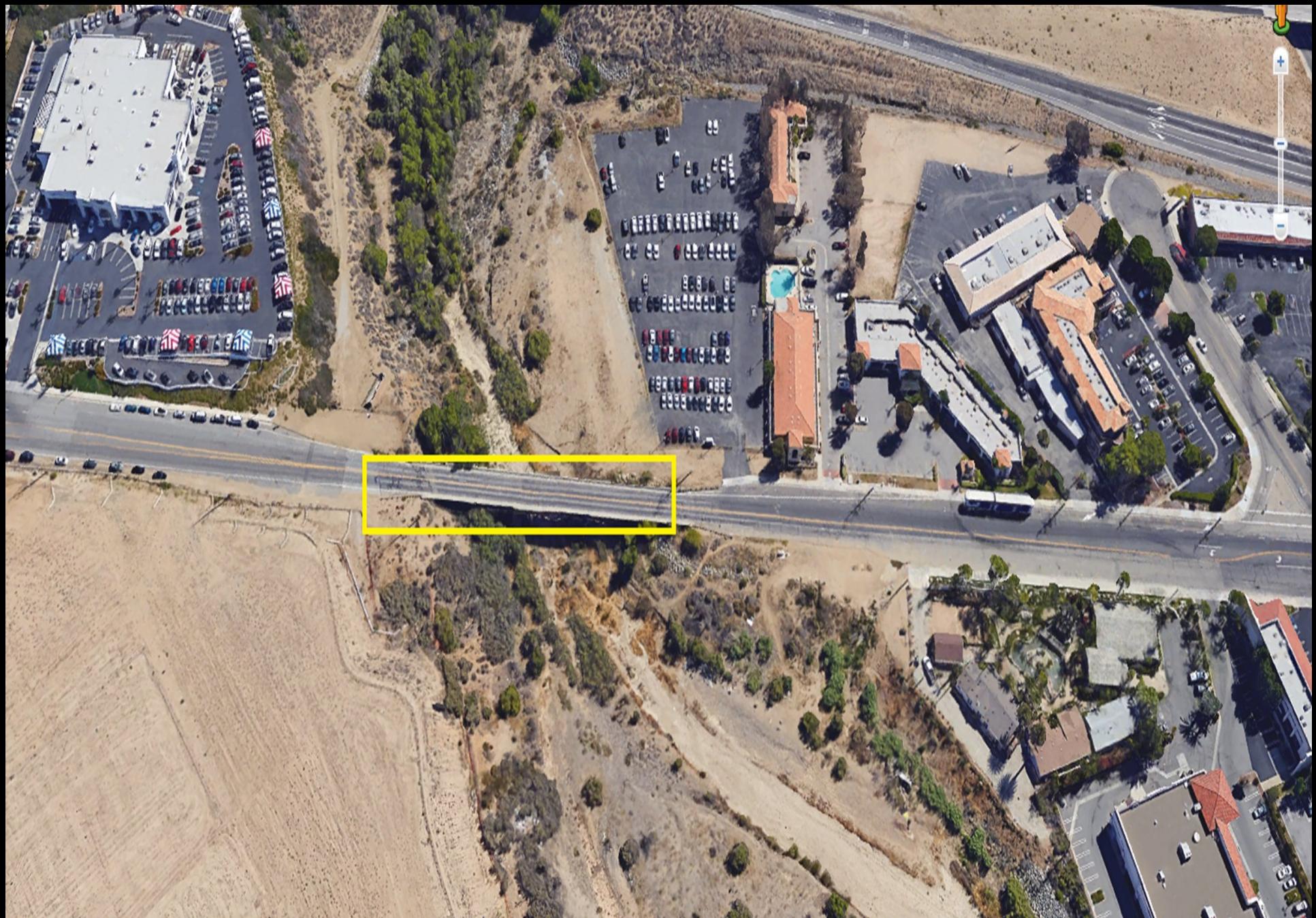
INFRASTRUCTURE

West Elsinore Drainage District Line B.....	146
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PARKS

Lake Inlet Channel	148
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AUTO CENTER DRIVE BRIDGE RETROFIT



PROJECT TITLE:
PROJECT TYPE:
PROJECT NO.:
ACCOUNT NO.:
DEPARTMENT:
PRIORITY:

AUTO CENTER DRIVE BRIDGE RETROFIT
CIRCULATION
Z10016
500-4110-XXXX
ENGINEERING
II

PROJECT DESCRIPTION:

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

BENEFIT:

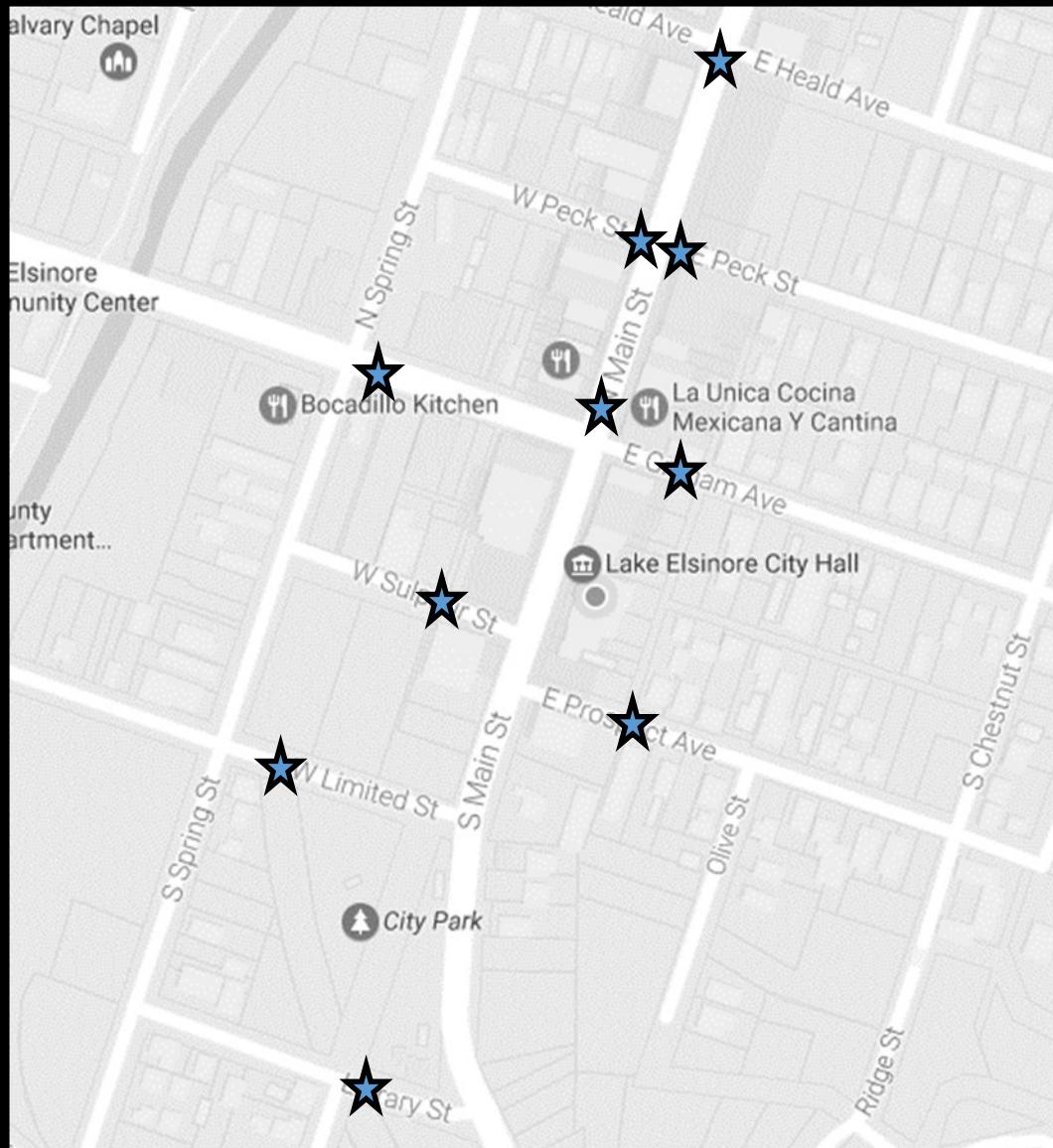
This project will improve traffic and safety circulation.

PROJECT STATUS:

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

PROJECT COST:	PRIOR YEARS						TOTAL	
	ACTUALS	FY 2018-19	FY 2019-2020	FY 2020-21	FY 2021-22	FY 2022-23	FUTURE YEARS	PROJECT COST
ADMINISTRATION	\$ 2,290			\$ 40,000			\$ 450,000	\$ 492,290
ENGINEERING	59,737			339,794			230,000	629,531
CONSTRUCTION							5,526,200	5,526,200
TOTALS:	<u>\$ 62,027</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 379,794</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 6,206,200</u>	<u>\$ 6,648,021</u>
SOURCE OF FUNDS:	PRIOR YEARS						TOTAL	
	ACTUALS	FY 2018-19	FY 2019-2020	FY 2020-21	FY 2021-22	FY 2022-23	FUTURE YEARS	PROJECT COST
GENERAL PROJECTS (FUND 105)	\$ 2,290						\$ 2,290	
GAS TAX (FUND 110)	59,737						6,200	65,937
PROPOSITION 1B (FUND 500)				\$ 379,794				379,794
HBRRP GRANT (FUND 500)							6,200,000	6,200,000
TOTAL FUNDING:	<u>\$ 62,027</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 379,794</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 6,206,200</u>	<u>\$ 6,648,021</u>
FUTURE OPERATION & MAINTENANCE COSTS:	FY 2018-19						TOTAL	
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

MAIN STREET BOLLARDS



PROJECT TITLE:
PROJECT TYPE:
PROJECT NO.:
ACCOUNT NO.:
DEPARTMENT:
PRIORITY:

MAIN STREET BOLLARDS
CIRCULATION
500-4110-XXXX
COMMUNITY SERVICES
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: CONSTRUCTION	PRIOR YEARS						TOTAL PROJECT COST
	ACTUALS	FY 2018-19	FY 2019-2020	FY 2020-21	FY 2021-22	FY 2022-23	
TOTALS:	\$ -	\$ -	\$ 320,000	\$ -	\$ -	\$ -	\$ 320,000

PROJECT COST: UNSPECIFIED	PRIOR YEARS						TOTAL PROJECT COST
	ACTUALS	FY 2018-19	FY 2019-2020	FY 2020-21	FY 2021-22	FY 2022-23	
TOTAL FUNDING:	\$ -	\$ -	\$ 320,000	\$ -	\$ -	\$ -	\$ 320,000

FUTURE OPERATION & MAINTENANCE COSTS:	PRIOR YEARS						TOTAL PROJECT COST
	ACTUALS	FY 2018-19	FY 2019-2020	FY 2020-21	FY 2021-22	FY 2022-23	
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

AQUATICS CENTER



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

PROJECT DESCRIPTION:

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

BENEFIT:

There is no City operated facilities to hold swimming programs. The local high schools are limited on space available for City and community based activities. The facility will have a recreational component to meet the aquatics needs of the community.

PROJECT STATUS:

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

PROJECT COST:	PRIOR YEARS					TOTAL		
	ACTUALS	FY 2018-19	FY 2019-2020	FY 2020-21	FY 2021-22	FY 2022-23	FUTURE YEARS	PROJECT COST
ADMINISTRATION							\$ 200,000	\$ 200,000
ENGINEERING							325,000	325,000
DESIGN							325,000	325,000
CONSTRUCTION							4,000,000	4,000,000
FF & E							150,000	150,000
TOTALS:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000,000	\$ 5,000,000

SOURCE OF FUNDS:	PRIOR YEARS					TOTAL		
	ACTUALS	FY 2018-19	FY 2019-2020	FY 2020-21	FY 2021-22	FY 2022-23	FUTURE YEARS	PROJECT COST
UNSPECIFIED							\$ 5,000,000	\$ 5,000,000
TOTAL FUNDING:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000,000	\$ 5,000,000

FUTURE OPERATION & MAINTENANCE COSTS:	PRIOR YEARS					TOTAL		
	ACTUALS	FY 2018-19	FY 2019-2020	FY 2020-21	FY 2021-22	FY 2022-23	FUTURE YEARS	PROJECT COST
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

CITY CIVIC CENTER FACILITES



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

PROJECT DESCRIPTION:

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

BENEFIT:

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

PROJECT STATUS:

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

PROJECT COST:	PRIOR YEARS						TOTAL	
	ACTUALS	FY 2018-19	FY 2019-2020	FY 2020-21	FY 2021-22	FY 2022-23	FUTURE YEARS	PROJECT COST
ADMINISTRATION							\$ 225,000	\$ 225,000
ENGINEERING							399,725	399,725
DESIGN							2,450,275	2,450,275
CONSTRUCTION							20,100,000	20,100,000
FF & E							1,750,000	1,750,000
TOTALS:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24,925,000	\$ 24,925,000

SOURCE OF FUNDS:	PRIOR YEARS						TOTAL	
	ACTUALS	FY 2018-19	FY 2019-2020	FY 2020-21	FY 2021-22	FY 2022-23	FUTURE YEARS	PROJECT COST
UNSPECIFIED							\$ 24,925,000	\$ 24,925,000
TOTAL FUNDING:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24,925,000	\$ 24,925,000

FUTURE OPERATION & MAINTENANCE COSTS:							TOTAL	
							FUTURE YEARS	PROJECT COST
	FY 2018-19	FY 2019-2020	FY 2020-21	FY 2021-22	FY 2022-23		\$ 900,000	\$ 900,000
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 900,000	\$ 900,000

COMMUNITY CENTER



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

PROJECT DESCRIPTION:

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

BENEFIT:

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

PROJECT STATUS:

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

PROJECT COST:	PRIOR YEARS						TOTAL PROJECT COST
	ACTUALS	FY 2018-19	FY 2019-2020	FY 2020-21	FY 2021-22	FY 2022-23	
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						TOTAL PROJECT COST
	ACTUALS	FY 2018-19	FY 2019-2020	FY 2020-21	FY 2021-22	FY 2022-23	
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:	PRIOR YEARS						TOTAL PROJECT COST
	ACTUALS	FY 2018-19	FY 2019-2020	FY 2020-21	FY 2021-22	FY 2022-23	
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

MAIN STREET ARCHWAY WITH LED SIGNS



PROJECT TITLE: MAIN STREET ARCHWAY WITH LED SCREENS
 PROJECT TYPE: INFRASTRUCTURE
 PROJECT NO.:
 ACCOUNT NO.: 500-4120-XXXX
 DEPARTMENT: COMMUNITY SERVICES
 PRIORITY: I

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, 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						TOTAL PROJECT COST
	ACTUALS	FY 2018-19	FY 2019-2020	FY 2020-21	FY 2021-22	FY 2022-23	
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						TOTAL PROJECT COST
	ACTUALS	FY 2018-19	FY 2019-2020	FY 2020-21	FY 2021-22	FY 2022-23	
UNSPECIFIED				\$ 680,000			\$ 680,000
TOTAL FUNDING:	\$ -	\$ -	\$ -	\$ 680,000	\$ -	\$ -	\$ 680,000
FUTURE OPERATION & MAINTENANCE COSTS:	PRIOR YEARS						TOTAL PROJECT COST
	ACTUALS	FY 2018-19	FY 2019-2020	FY 2020-21	FY 2021-22	FY 2022-23	
							\$ -
							\$ -

WEST ELSINORE DRAINAGE DISTRICT LINE B



PROJECT TITLE:
PROJECT TYPE:
PROJECT NO.:
ACCOUNT NO.:
DEPARTMENT:
PRIORITY:

WEST ELSINORE DRAINAGE DISTRICT LINE B
INFRASTRUCTURE
500-4120-XXXX
ENGINEERING
I

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						TOTAL PROJECT COST
	ACTUALS	FY 2018-19	FY 2019-2020	FY 2020-21	FY 2021-22	FY 2022-23	
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						TOTAL PROJECT COST
	ACTUALS	FY 2018-19	FY 2019-2020	FY 2020-21	FY 2021-22	FY 2022-23	
UNSPECIFIED				\$ 635,000			\$ 635,000
TOTAL FUNDING:	\$ -	\$ -	\$ -	\$ 635,000	\$ -	\$ -	\$ 635,000

FUTURE OPERATION & MAINTENANCE COSTS:	PRIOR YEARS						TOTAL PROJECT COST
	ACTUALS	FY 2018-19	FY 2019-2020	FY 2020-21	FY 2021-22	FY 2022-23	
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

LAKE INLET CHANNEL



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

PROJECT DESCRIPTION:

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

BENEFIT:

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

PROJECT STATUS:

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

PROJECT COST:	PRIOR YEARS						PROJECT COST
	ACTUALS	FY 2018-19	FY 2019-2020	FY 2020-21	FY 2021-22	FY 2022-23	
ADMINISTRATION	\$ 2,323		\$ 5,000				\$ 7,323
ENGINEERING	12,470						12,470
CONSTRUCTION	30,736		107,080				137,816
TOTALS:	<u>\$ 45,529</u>	<u>\$ -</u>	<u>\$ 112,080</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 157,609</u>

PROJECT COST:	PRIOR YEARS						PROJECT COST
	ACTUALS	FY 2018-19	FY 2019-2020	FY 2020-21	FY 2021-22	FY 2022-23	
GENERAL PROJECTS (FUND 105)	\$ 44,419						\$ 44,419
STORM DRAIN FEE (FUND 211)	1,110		\$ 112,080				113,190
TOTAL FUNDING:	<u>\$ 45,529</u>	<u>\$ -</u>	<u>\$ 112,080</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 157,609</u>

FUTURE OPERATION & MAINTENANCE COSTS:	FY 2018-19						PROJECT COST
	FY 2018-19	FY 2019-2020	FY 2020-21	FY 2021-22	FY 2022-23	FUTURE YEARS	
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -



GLOSSARY OF TERMS

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

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

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

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

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

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

Budget – A plan of financial operation embodying an estimate of proposed expenditures for a given period and the proposed means of financing them. Used without a 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 of 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, gutters, sidewalks, storm drains, traffic signals, streetlights, gas and water distribution facilities, and parks.

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

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

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

GLOSSARY OF TERMS - Continued

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

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

Contractual Services – Contracts for professional services.

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

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

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

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

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

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

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

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

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

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

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

GLOSSARY OF TERMS - Continued

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

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

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

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

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

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

INDEX

Active Transportation/Commuter Based Access Plan	56
Annual Citywide Crack Seal & Pothole Improvements Program	38
Annual Citywide Curb, Gutter & Sidewalk Improvements Program	40
Annual Citywide Dirt Road Paving Program	42
Annual Citywide Intersection Signal Upgrades Program	44
Annual Citywide Landscape Renovation Program	46
Annual Citywide Roadway Drainage Improvements Program	48
Annual Citywide Sidewalk Improvements Program	50
Annual Citywide Slurry Seal Program	52
Annual Citywide Traffic Striping Program	54
Aquatics Center	138
Artist Detour Building Improvements	92
Auto Center Drive Bridge Retrofit	134
Building Facilities Renovations	94
Camino Del Norte Improvements	58
Campground Rehabilitation (Launch Pointe)	118
Canyon Hills Park Upgrades	120
CIP Major Revenue Sources	28
City Civic Center	140
City Library	96
City Organizational Chart	16
City Parking Facility	98
Citywide Park Improvements	122
Citywide Pavement Rehabilitation Program	60

INDEX - Continued

Community Center	142
Comparison Between Projected Revenue and Costs.....	30
Creekside Park Playground Improvements.....	124
Cultural Center 2nd Floor Renovations.....	100
Description of Properties	17
Description of Revenue Sources	19
Downtown Active Transportation and Urban Greening	62
Drainage Improvements—Various Locations	106
Dream Extreme 2040 Plan.....	108
East Lake Circulation—Cereal, Malaga, & Lucerne	64
Expenditure Summary By Project Type	29
Glossary Of Terms	151
Graham Avenue Rehabilitation and Slurry	66
Highway Safety Improvements Program.....	68
I-15/Railroad Canyon Full Lane Improvements	70
I-15/Railroad Canyon Ultimate Interchange Phase I.....	72
I-15/State Route 74 Interchange.....	74
Index	154
Lake Inlet Channel Rehabilitation	148
Lake Revitalization Plan.....	126
Lincoln Slurry Seal	76
Locator Map	157

INDEX - Continued

Main Street Archway with LED Signs.....	144
Main Street Bollards	136
Main Street Interchange	78
McVicker Canyon Park Improvements.....	128
Missing Link Bike Lane Striping	80
Neighborhood Center.....	102
Palomar Multi-Use Trails	110
Parameters For CIP Budget Cost Estimates	18
Project Summary By Type Of Project.....	23
Projected Revenue Summary	22
Resolution Adopting Capital Improvement Plan	13
State Route 74 Widening	82
Systemic Safety Analysis Report Program.....	84
Temescal Canyon Bridge Replacement & Road Widening Phase I	86
Third Street Drainage Improvements Phase II	112
Third Street Drainage Improvements Phase III	114
Traffic Signal Installation at Grand Avenue & Riverside Drive	88
Transmittal Message	9
Tuscany Hills Park Improvements	130
West Elsinore Drainage District Line B	146

Locator Map

