

CITY OF LAKE ELSINORE, CALIFORNIA
CAPITAL IMPROVEMENT PLAN BUDGET
FY 2020-2021 to FY 2024-2025





CAPITAL IMPROVEMENT PLAN BUDGET

FISCAL YEARS 2020-2025

CITY COUNCIL

Brian Tisdale, Mayor

Robert E. Magee, Mayor Pro Tem

Natasha Johnson

Steve Manos

Timothy J. Sheridan

CITY TREASURER

Allen Baldwin

CITY MANAGER

Grant Yates

ADMINISTRATIVE SERVICES DEPARTMENT

Jason Simpson

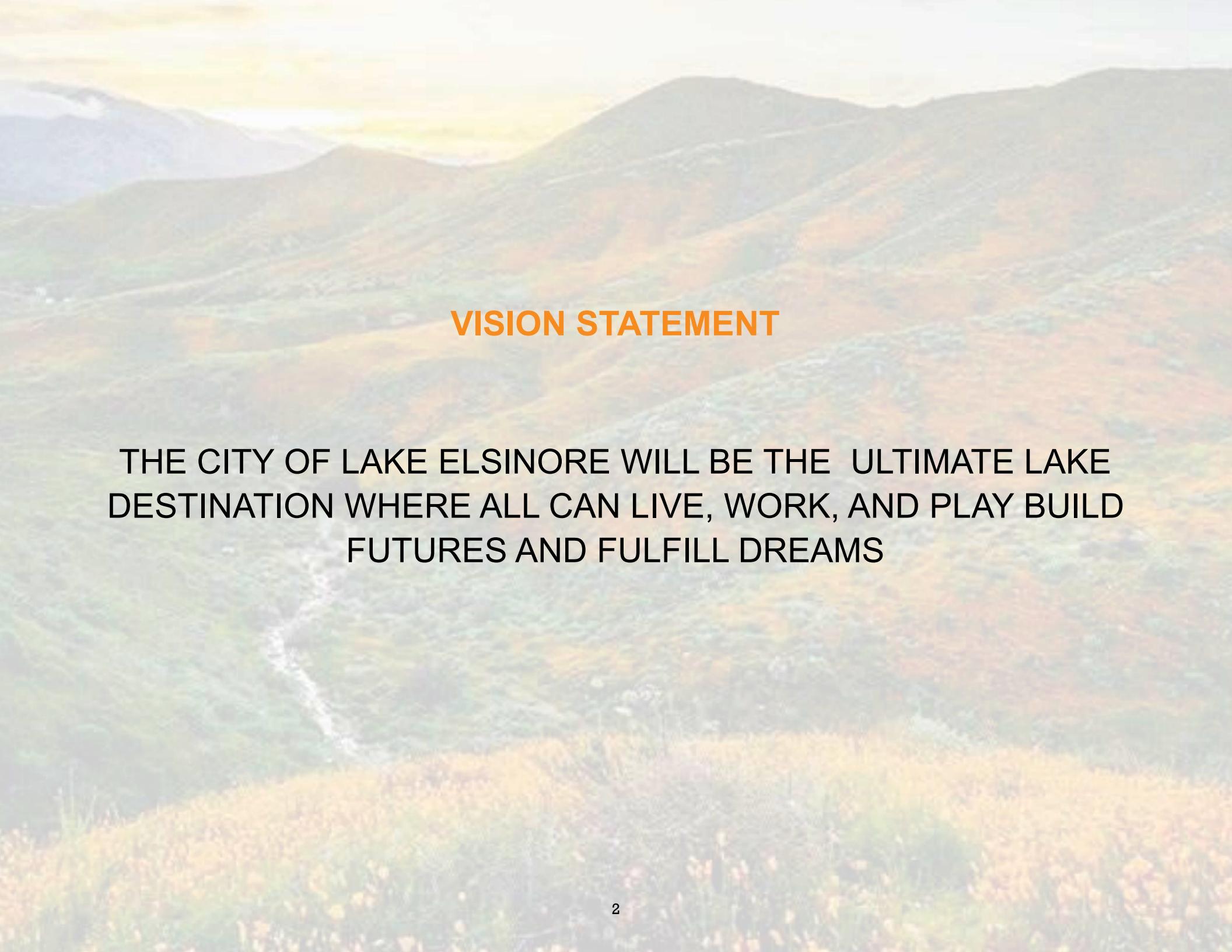
Assistant City Manager

130 South Main Street

Lake Elsinore, California 92530

(951) 674-3124

www.lake-elsinore.org



VISION STATEMENT

**THE CITY OF LAKE ELSINORE WILL BE THE ULTIMATE LAKE
DESTINATION WHERE ALL CAN LIVE, WORK, AND PLAY BUILD
FUTURES AND FULFILL DREAMS**

VALUE STATEMENT

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

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

Customer Service Perspective

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

Authentic Best

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

Anticipate Customer's Needs

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

Respond to Customer's Needs

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

Extreme Customer Service

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

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TRANSMITTAL MESSAGE

June 23, 2020

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 2020-21 through 2024-25. 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 63,453 citizens. The City maintains 20 parks on 173 acres throughout the community, which provide recreation opportunities for both the citizens of Lake Elsinore, as well as surrounding communities. The City maintains approximately 189.3 miles of streets within its boundaries. The Lake Elsinore Unified School District provides 24 schools for 21,300 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.

LOCAL ECONOMY AND LEGISLATIVE IMPACTS

On March 19, 2020, the California State Governor issued Executive Order N-33-20, requiring a statewide Shelter-In-Place order as a result of the rapidly spreading COVID-19 coronavirus. Subsequent to this order, the Governor authorized small business taxpayers to take advantage of a payment plan for sales tax payments, up to \$50,000, applicable to sales and use tax liabilities.

The combination of these two orders has significantly impacted several City revenue sources, as businesses have shut down, hotels have closed and tax-payers are required to stay at home. The impacts of these orders caused a significant reduction in projected revenues for two of the largest revenue sources (Measure A and Gas Tax) used for Capital Projects. Many CIP projects are either being deferred or reduced to fit within the available funding levels. Staff will continuously monitor revenue sources throughout the year and will revisit the availability of funding for CIP projects.

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.

TRANSMITTAL MESSAGE - Continued

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.

CAPITAL IMPROVEMENT PLAN SUMMARY

The purpose of the CIP Budget Document is to serve as a planning tool, which co-ordinates the financing and scheduling of major projects undertaken by the City. The CIP document is prepared in accordance with generally accepted accounting principles. This document is dynamic and, consequently, must be revised annually to address changing needs, priorities, and financial conditions. The capital improvements presented in this document are the City's major projects, which exceed \$20,000 in cost, have long-term life spans, and are generally non-recurring. These projects include land and right-of-way acquisition, design, construction or rehabilitation of public buildings or facilities, public infrastructure design and construction, and park design and construction. The City's goal in providing a CIP Budget is to develop a multi-year plan for capital improvement, update it annually, and follow through with all capital improvements in accordance with the plan. In determining the relative merit of a proposed project, key management team members evaluate projects for feasibility, community enhancement, and safety.

PLAN DEVELOPMENT

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

Projects in this document have been scheduled in each of the five fiscal years based on community needs, as determined by the City Council and availability of funding. The fiscal years 2020-21 to 2024-25 CIP identifies a total of 53 projects consisting of 29 Circulation Projects totaling \$315,640,811, 12 Facilities Projects totaling \$66,617,052, 4 Infrastructure Projects totaling \$7,689,882; and 8 Park Projects totaling \$59,229,445. The total cost to complete all of the proposed projects is \$449,177,190 of which \$44,053,805 is programmed for FY2020-21. Also of note, in this document, there is over \$3 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 Planning Commission - CIP Conformance with General Plan
JUNE	Public Hearing Council adoption of final operating and CIP budgets

CIP BUDGET INFORMATION PROVIDED

Information included in this document is as follows:

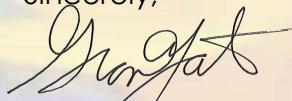
- ◆ **Description of Priorities** provides the guidelines used in prioritizing projects.
- ◆ **Parameters for CIP Budget Costs Estimates** provides standard estimating criteria for project costs.
- ◆ **Description of Revenue Sources** provides a general description of sources of revenue for the CIP.
- ◆ **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 2021-25 Capital Improvement Plan is a result of a total team effort of both City staff and City Council. There are 35 projects which are scheduled to begin design, construction and/or be completed in fiscal year 2020-21. 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. 2020 - 059

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LAKE ELSINORE, CALIFORNIA, ADOPTING THE CAPITAL IMPROVEMENT PLAN FOR FISCAL YEARS 2020-21 TO 2024-25.

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 2020-21 to 2024-25 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 2020-21 to 2024-25 was submitted to the Lake Elsinore Planning Commission at its regularly scheduled public meeting of June 2, 2020; and,

WHEREAS, in accordance with Government Code Section 65401, the Lake Elsinore Planning Commission made a finding at their meeting of June 2, 2020, that the CIP for Fiscal Years 2020-21 to 2024-25 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 2020-21 to 2024-25 conforms to the Lake Elsinore General Plan; and,

WHEREAS, the proposed CIP for Fiscal Years 2020-21 to 2024-25 was submitted to the City Council at a noticed public hearing on June 23, 2020; and,

WHEREAS, the City Council considered testimony and evidence presented at the public hearing on June 23, 2020, and reviewed the proposed CIP for Fiscal Years 2020-21 through 2024-25 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 2020-21 to 2024-25 conforms to the Lake Elsinore General Plan.

RESOLUTION - Continued

SECTION 2. The City Council finds that the CIP for Fiscal Years 2020-21 to 2024-25 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 2020-21 to 2024-25 is hereby approved and adopted. A copy of the CIP for Fiscal Years 2020-21 to 2024-25 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.

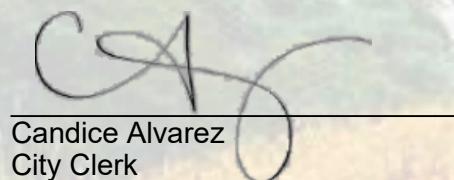
SECTION 4. This Resolution shall take effect from and after the date of its passage and adoption.

PASSED AND ADOPTED on the 23rd day of June, 2020.



Brian Tisdale, Mayor

ATTEST:



Candice Alvarez
City Clerk

RESOLUTION - Continued

STATE OF CALIFORNIA)

COUNTY OF RIVERSIDE) ss.

CITY OF LAKE ELSINORE)

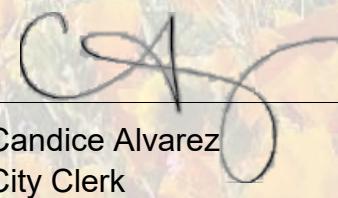
I, Mark Mahan, Deputy City Clerk of the City of Lake Elsinore, California, hereby certify that Resolution No. 2020-059 was adopted by the City Council of the City of Lake Elsinore, California, at the regular meeting of June 23, 2020, and that the same was adopted by the following vote:

AYES: Council Members Johnson, Manos and Sheridan, Mayor Tisdale, Mayor Pro Tem Magee

NOES:

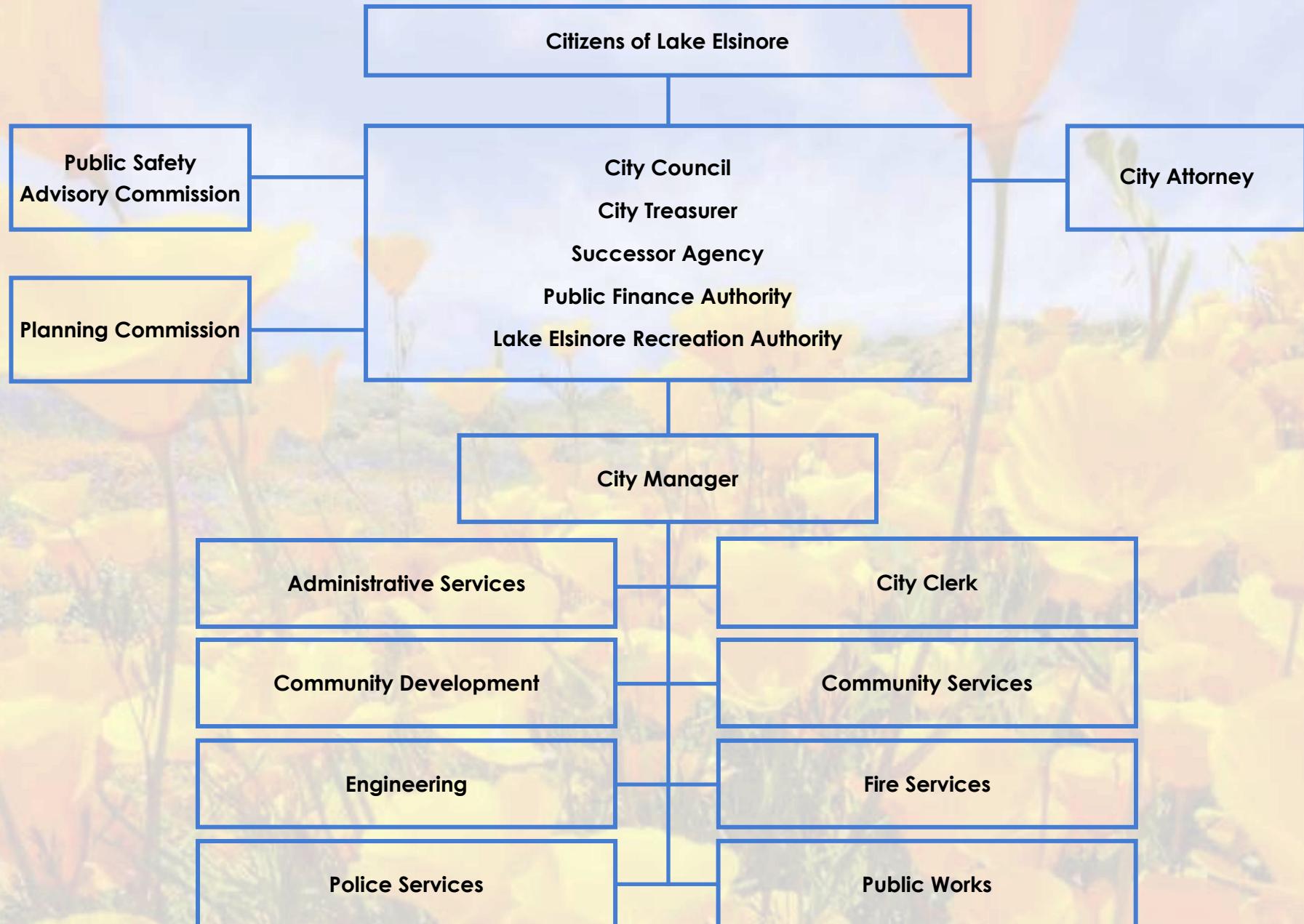
ABSENT:

ABSTAIN:



Candice Alvarez
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.

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.

DESCRIPTION OF REVENUE SOURCES - Continued

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.

Road and Bridge Benefit District (RBBD) - Road and Bridge Benefit Districts were established to provide funding for the cost of road and bridge improvements to an established area of benefit. The District fees are assessed on new development projects.

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

City of Lake Elsinore, California
 Projected Revenue Summary
 Capital Improvement Program FY 2021-2025

Funding Source	Available Fund Balance	Projected 2020-2021 Revenue	Projected 2021-2022 Revenue	Projected 2022-2023 Revenue	Projected 2023-2024 Revenue	Projected 2024-2025 Revenue	Projected Funds Available
Assembly Bill 2766	\$ 414,112	\$ 77,000	78,540	\$ 80,111	\$ 81,713	\$ 83,347	\$ 814,823
Capital Reserves	62,643						62,643
Community Development Block Grant (CDBG)		487,000					487,000
<u>Development Impact Fees (DIF)</u>							
Animal Shelter		20,000	20,400	20,808	21,224	21,649	104,081
City Hall/Public Works	(86,617)	102,375	104,423	106,511	108,641	110,814	446,147
Community Center	(59,453)	66,081	67,403	68,751	70,126	71,528	284,435
Fire Protection	182,964	81,000	82,620	84,272	85,958	87,677	604,491
Lake Side Facilities	80,375	60,000	61,200	62,424	63,672	64,946	392,617
Library	1,258,758	55,000	56,100	57,222	58,366	59,534	1,544,980
Quimby	57,555	54,000	55,080	56,182	57,305	58,451	338,573
Gas Tax		1,485,371	1,515,078	1,545,380	1,576,288	1,607,813	7,729,930
Geothermal	21,194	200	204	208	212	216	22,235
<u>Grants</u>							
ATP		665,000	510,000		3,904,000		5,079,000
Prop 1B		379,794					379,794
NSFHP		238,000					238,000
STATE LLP			15,000,000				15,000,000
STIP-RIP			2,920,000				2,920,000
HBP		3,076,302	15,647,310	5,201,200			23,924,812
SHOPP		476,000					476,000
RCFCD		400,000	1,769,597	1,437,724			3,607,321
Urban Greening		1,073,348					1,073,348
HSIP		2,094,200					2,094,200
La Strada RBBB	24,315	41,500	42,330	43,177	44,040	44,921	240,283
Measure A	1,455,480	1,202,000	1,184,000	1,196,000	1,208,000	1,220,000	7,465,480
NPDES	235,588	395,000	402,900	410,958	419,177	427,561	2,291,184
<u>Successor Agency</u>							
Affordable Housing	4,385,767	60,000	61,200	62,424	63,672	64,946	4,698,009
Tax Increment	2,638,602	4,057,060					6,695,662
<u>Reimbursements/Other</u>							
Capital Contributions	15,319,144						15,319,144
Developer Agreement Fees	67,003	45,259	46,164	47,087	48,029	48,990	302,533
Public - In - Lieu	610,917	17,000	17,340	17,687	18,041	18,401	699,386
Public Education Grant	34,119	20,300	20,706	21,120	21,543	21,973	139,761
Storm Drain Fee	718,812	105,000	107,100	109,242	111,427	113,655	1,265,236
Summerly Traffic Infrastructure Fee	2,798,471	430,000	438,600	447,372	456,319	465,446	5,036,208
Traffic Impact Fee	1,027,924	455,000	464,100	473,382	482,850	492,507	3,395,762
Senate Bill 1	12,974	1,091,882	1,113,720	1,135,994	1,158,714	1,181,888	5,695,172
Senate Bill 821		125,143					125,143
Transportation Uniform Mitigation Fee (TUMF)		8,958,471	917,798	17,280,000	150,000	50,000	27,356,269
Transportation Road Improvement Program (TRIP)	17,074						17,074
TOTAL REVENUE	\$ 31,277,721	\$ 27,894,286	\$ 42,703,912	\$ 29,965,236	\$ 10,209,318	\$ 6,316,264	\$ 148,366,737

PROJECT SUMMARY BY TYPE OF PROJECT

Project	Source of Funds	Actuals To Date	FY2020-21	FY2021-22	FY2022-23	FY2023-24	FY2024-25	Future Years	Total Project Cost	Cost To Complete
<u>Circulation</u>										
Annual Citywide Programs -										
Crack Seal & Pothole Improvements	Gas Tax		220,000	240,000	260,000	280,000	300,000	300,000	1,600,000	1,600,000
Curb, Gutter, and Sidewalk Improvements	Measure A		320,000	340,000	360,000	380,000	400,000	400,000	2,200,000	2,200,000
Dirt Road Paving	AB2766		455,558						455,558	455,558
Intersection Signal Upgrades	TIF		201,000	201,000	201,000	201,000	201,000	201,000	1,206,000	1,206,000
Landscape Renovation	Capital Improvement		300,000	300,000					600,000	600,000
Roadway Drainage Improvements	Storm Drain		389,481						389,481	
	Unspecified		12,194	195,000	215,000	230,000	230,000	230,000	1,112,194	1,501,675
SB1 Pavement Rehabilitation	SB1		1,091,882	1,212,686	1,236,940	1,261,679	1,286,912	1,312,650	7,402,749	
	Unspecified		208,118						208,118	7,610,867
Sidewalk Improvements	Measure A			100,000	105,000	110,000	112,873	115,000	542,873	
	Unspecified		200,000	100,000	95,000	90,000	87,127	85,000	657,127	1,200,000
Slurry Seal	Measure A		1,556,536	200,000	205,000	210,000	210,000	210,000	2,591,536	
	Unspecified			285,000	285,000	290,000	290,000	290,000	1,440,000	4,031,536
Traffic Striping	Measure A		185,000	195,000	200,000	205,000	205,000	205,000	1,195,000	
	Unspecified		100,000	100,000	105,000	110,000	120,000	120,000	655,000	1,850,000
Active										
Transportation/Commuter Based Access Plan										
	Sustainability Grant	134,446							134,446	
	Capital Improvement	50,361							50,361	
	DAG Fees	3,684							3,684	
	Unspecified							17,500,000	17,500,000	17,500,000
Auto Center Drive Bridge Retrofit										
	Gas Tax	67,793	18,591						86,384	
	Proposition 1B		379,794						379,794	
	General Projects	2,290							2,290	
	Capital Improvement	12,904							12,904	
	HBRP Grant		630,000	375,000	5,201,200				6,206,200	6,604,585
Downtown Active Transportation and Urban Greening										
	Urban Greening Grant	125,290	1,073,348						1,198,638	
	Unspecified		1,367,060						1,367,060	2,440,408

PROJECT SUMMARY BY TYPE OF PROJECT—Continued

Project	Source of Funds	Actuals To Date	FY2020-21	FY2021-22	FY2022-23	FY2023-24	FY2024-25	Future Years	Total Project Cost	Cost To Complete
<u>Circulation - Continued</u>										
East Lake Circulation	Unspecified								10,188,685	10,188,685
Highway Safety Improvements (HSIP) - Cycle 8	HSIP Grant	39,780		745,300					785,080	745,300
Highway Safety Improvements (HSIP) - Cycle 9	HSIP Grant			1,348,900					1,348,900	1,348,900
I-15/Railroad Canyon Road Ultimate Interchange Phase I	General Projects	184,337							184,337	
	Measure A	48,125							48,125	
	NSFHP Grant		238,000						238,000	
	State LLP			15,000,000					15,000,000	
	STIP-RIP			2,920,000					2,920,000	
	TIF		500,000						500,000	
	TUMF - RCTC	986,811	3,550,000						4,536,811	
	TUMF - WRCOG	36,689	3,879,821		17,080,000				20,996,510	
	Unspecified			500,000					500,000	43,667,821
I-15/State Route 74 Interchange	TUMF	552,311	1,528,650						2,080,961	
	Measure A	395,203	100,101						495,304	
	Unspecified				5,000,000				54,053,670	59,053,670
La Strada Extension	La Strada RBBB								28,873,565	28,873,565
Lake Street Widening	Unspecified								36,068,909	36,068,909
Larson Road Improvements	RCFCD		250,000						250,000	
	Storm Drain		350,000						350,000	
	Unspecified		150,000						150,000	750,000
Main Street Bollards	Unspecified					320,000			320,000	320,000
Main Street Interchange	Measure A	350,352							350,352	
	Capital Improvement	23,972							23,972	
	SHOPP Grant		476,000						476,000	
	TRIP	100,123							100,123	
	Unspecified		5,424,000						5,424,000	5,900,000
Nichols Road Improvements	Unspecified								21,805,591	21,805,591
Sidewalk Survey Program	TIF		175,000						175,000	
	Unspecified			100,000					100,000	275,000

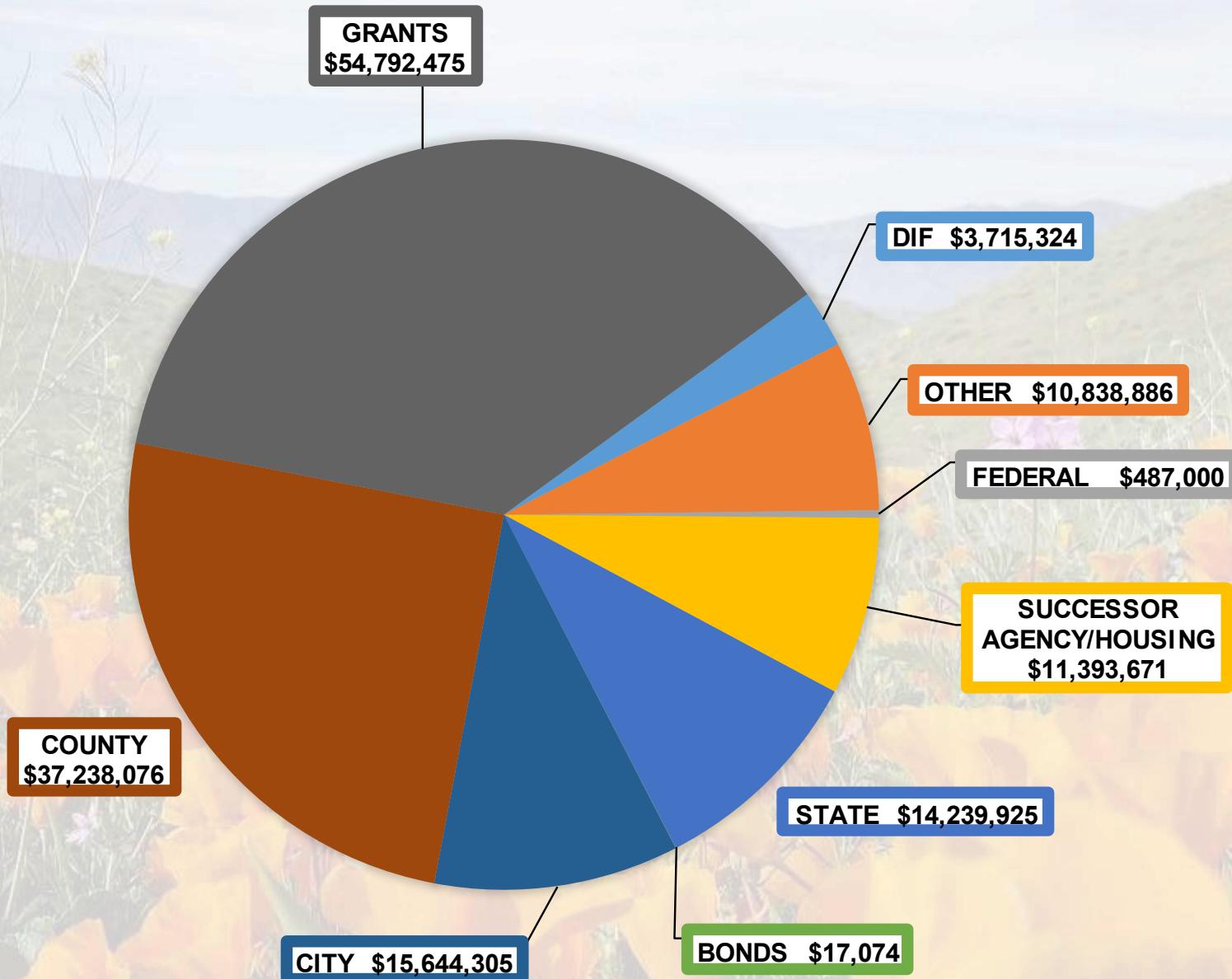
PROJECT SUMMARY BY TYPE OF PROJECT—Continued

Project	Source of Funds	Actuals To Date						Future Years	Total Project Cost	Cost To Complete
			FY2020-21	FY2021-22	FY2022-23	FY2023-24	FY2024-25			
<u>Circulation - Continued</u>										
Sign Inventory	TIF		50,000						50,000	50,000
State Route 74 Widening	General Projects	4,745							4,745	
	TUMF								11,500,000	11,500,000
Summerhill Drive Extension	Capital Improvement	162,803							162,803	
	La Strada RBBB	21,975							16,314,402	16,336,377
Temescal Canyon Bridge & Road Widening Phase I	Gas Tax	159,012							159,012	
	TUMF	680,389	917,798	200,000	150,000	50,000	150,000		2,148,187	
	FHWA Grant	783,412							783,412	
	HBP Grant	879,050	2,446,302	15,272,310					18,597,662	
	RCFCD Funding		150,000	1,769,597	1,437,724				3,357,321	22,543,731
TOTAL CIRCULATION PROJECTS		\$ 5,805,857	\$ 30,070,636	\$ 40,323,391	\$ 32,186,864	\$ 3,517,679	\$ 3,812,912	\$ 199,923,472	\$ 315,640,811	\$ 309,834,954
<u>Facilities</u>										
Aquatics Center	Unspecified								20,000,000	20,000,000
Building Facilities Renovations	General Projects	566,677							566,677	
	City Hall/Public Works	27,051							27,051	
	Capital Improvement	166,610	2,070,000						2,236,610	2,070,000
City Civic Center	Capital Improvement	84,375							84,375	
	Unspecified								25,000,000	25,000,000
City Library	Library DIF	704,853	1,248,788						1,953,641	
	Unspecified		1,251,212						5,320,486	6,571,698
Community Center	Unspecified				2,000,000	4,000,000			6,000,000	6,000,000
City Yard Expansion	Unspecified		2,500,000						2,500,000	2,500,000
Fire Station Building Renovations	Capital Improvement		50,000						50,000	50,000
Lake Community Center Rehabilitation	CDBG		466,188						466,188	
	Unspecified		313,812						313,812	780,000
Main St. Archway	Unspecified								340,000	340,000
Staging Area Shade Structure	Capital Improvement		175,000						175,000	175,000
Senior Center Corridor	Unspecified								332,000	332,000
TOTAL FACILITIES PROJECTS		\$ 1,549,566	\$ 8,075,000	\$ -	\$ 2,000,000	\$ 4,000,000	\$ -	\$ 59,866,051	\$ 66,617,052	\$ 65,067,486

PROJECT SUMMARY BY TYPE OF PROJECT—Continued

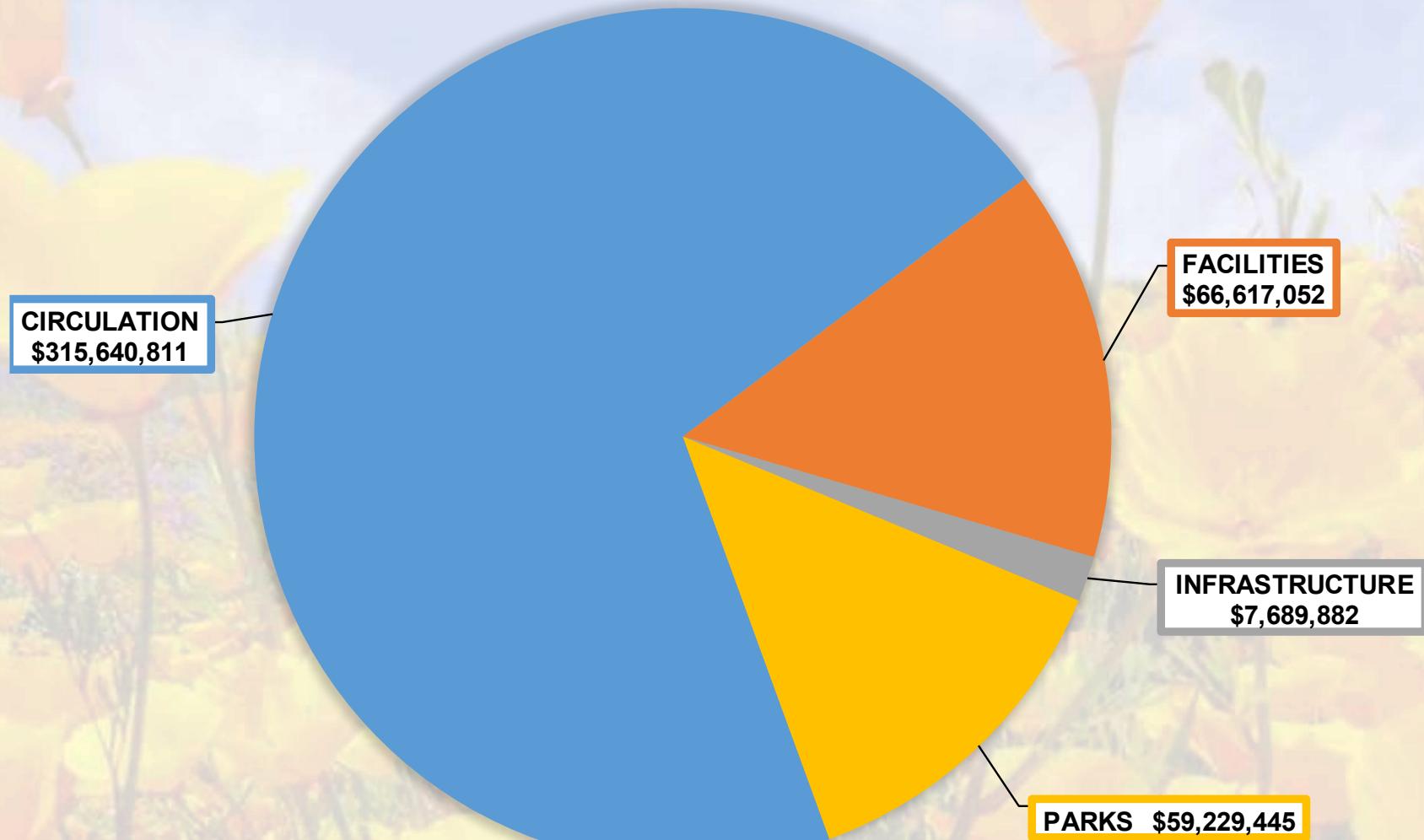
Project	Source of Funds	Actuals To Date	FY2020-21	FY2021-22	FY2022-23	FY2023-24	FY2024-25	Future Years	Total Project Cost	Cost To Complete
<u>Infrastructure</u>										
Drainage Improvements - Various Locations	Storm Drainage Fee		60,000	115,000					175,000	
	Unspecified			270,000					270,000	445,000
Murrieta Creek Regional Trail Connection	ATP Grant		665,000	510,000		3,904,000			5,079,000	5,079,000
Palomar Multi-Use Trails	Capital Improvement		22,535						22,535	
	DAG Fees	50,763	84,247						135,010	
	Gas Tax	210							210	
	General Projects	66,153	62,643						128,796	
	Measure A	1,507							1,507	
	SB821	118,633	125,143						243,776	294,568
Third Street Drainage Improvements Phase III	Unspecified			1,634,048					1,634,048	1,634,048
TOTAL INFRASTRUCTURE PROJECTS		\$ 237,266	\$ 1,019,568	\$ 895,000	\$ 1,634,048	\$ 3,904,000	\$ -	\$ -	\$ 7,689,882	\$ 7,452,616
<u>Parks</u>										
Alberhill Villages Sports Park	Unspecified								45,000,000	45,000,000
Boat Launch Mitigation	Capital Improvement	510,860	234,811	102,219	82,262	73,065	69,676	57,850	1,130,743	619,883
Canyon Hills Park Upgrades	Capital Improvement	298,206	500,000						798,206	
	Unspecified		500,000						500,000	1,000,000
Citywide Park Improvements	Capital Improvement	509,451	1,123,591	1,000,000	270,000				2,903,042	
	Lakeside DIF		123,048						123,048	
	Quimby		54,000						54,000	
	Unspecified		2,111,351						2,111,351	4,681,990
Lake Revitalization Plan	Unspecified			1,000,000					1,000,000	1,000,000
Lakepoint Park	Unspecified		432,800					2,500,000	2,932,800	2,932,800
Splash Pad Installation	Unspecified			1,025,000	1,025,000				2,050,000	2,050,000
Tuscany Hills Park Improvement Capital Improvement		317,255	309,000						626,255	309,000
TOTAL PARKS PROJECTS		\$ 1,635,772	\$ 4,888,601	\$ 1,602,219	\$ 2,377,262	\$ 1,098,065	\$ 69,676	\$ 47,557,850	\$ 59,229,445	\$ 57,593,673
TOTALS		\$ 9,228,461	\$ 44,053,805	\$ 42,820,610	\$ 38,198,174	\$ 12,519,744	\$ 3,882,588	\$ 307,347,373	\$ 449,177,190	\$ 439,948,729

CIP MAJOR REVENUE SOURCES



PROJECTED REVENUE : \$148,366,736

EXPENDITURE SUMMARY BY PROJECT TYPE



COMPARISON BETWEEN PROJECTED REVENUE AND COSTS

Project	Available Fund Balance		Actuals to Date						Total Project Cost	Cost To Complete	Funds Available
	FY20-21	FY21-22		FY22-23	FY23-24	FY24-25	Future Years				
Assembly Bill 2766											
Annual Citywide Dirt Road Paving Program			455,558						455,558	455,558	
Total Cost			\$ 455,558						\$ 455,558	\$ 455,558	
Total Revenue	\$ 414,112	\$ 77,000	\$ 78,540	\$ 80,111	\$ 81,713	\$ 83,347					\$ 814,823
Capital Improvement Program											
Active Transportation/Commuter Based Access Plan		50,362							50,362	-	
Annual Citywide Landscape Renovation			300,000	300,000					600,000	600,000	
Auto Center Drive Bridge Retrofit		12,904							12,904	-	
Boat Launch Mitigation Restoration		510,860	234,811	102,219	82,262	73,065	69,676	57,850	1,130,743	619,883	
Building Facilities Renovation		166,610	2,070,000						2,236,610	2,070,000	
Canyon Hills Park Upgrades		298,206	500,000						798,206	500,000	
Citywide Park Improvements		509,451	1,123,591	1,000,000	270,000				2,903,042	2,393,591	
City Civic Center		84,375							84,375	-	
Fire Station Building Renovations			50,000						50,000	50,000	
Main Street Interchange		23,972							23,972	-	
Palomar Multi-Use Trails			22,535						22,535	22,535	
Staging Area Shade Structure			175,000						175,000	175,000	
Summerhill Drive Extension		162,803							162,803	-	
Tuscany Hills Park Improvements		317,255	309,000						626,255	309,000	
Total Cost	\$ 2,136,798	\$ 4,784,937	\$ 1,402,219	\$ 352,262	\$ 73,065	\$ 69,676	\$ 57,850	\$ 8,876,807	\$ 6,740,009		
Total Revenue	\$ 15,319,144									\$ 15,319,144	
Community Development Block Grant (CDBG)											
Lake Community Center Rehab			466,188						466,188	466,188	
Total Cost		\$ -	\$ 466,188						\$ 466,188	\$ 466,188	
Total Revenue	\$ -		\$ 487,000							\$ 487,000	
Development Impact Fees (DIF)											
Animal Shelter											
Total Cost											
Total Revenue	\$ -	\$ 20,000	\$ 20,400	\$ 20,808	\$ 21,224	\$ 21,649					\$ 104,081
City Hall/Public Works											
Building Facilities Renovations			27,051						27,051	-	
Total Cost		\$ 27,051							\$ 27,051	\$ -	
Total Revenue	\$ (86,617)		\$ 102,375	\$ 104,423	\$ 106,511	\$ 108,641	\$ 110,814				\$ 446,147
Community Center											
Total Cost											
Total Revenue	\$ (59,453)		\$ 66,081	\$ 67,403	\$ 68,751	\$ 70,126	\$ 71,528				\$ 284,435

COMPARISON BETWEEN PROJECTED REVENUE AND COSTS—Continued

Project	Available								Total Project Cost	Cost To Complete	Funds Available
	Fund Balance	Actuals to Date	FY20-21	FY21-22	FY22-23	FY23-24	FY24-25	Future Years			
Fire Protection											
	Total Cost										
	Total Revenue	\$ 182,964		\$ 81,000	\$ 82,620	\$ 84,272	\$ 85,958	\$ 87,677			\$ 604,491
Development Impact Fees (DIF) - Continued											
<i>Lake Side Facilities</i>											
	Citywide Park Improvements			123,048					123,048	123,048	
	Total Cost			\$ 123,048					\$ 123,048	\$ 123,048	
	Total Revenue	\$ 80,375		\$ 60,000	\$ 61,200	\$ 62,424	\$ 63,672	\$ 64,946			\$ 392,617
<i>Library</i>											
	City Library		704,853	1,248,788					1,953,641	1,248,788	
	Total Cost	\$ 704,853	\$ 1,248,788						\$ 1,953,641	\$ 1,248,788	
	Total Revenue	\$ 1,258,758		\$ 55,000	\$ 56,100	\$ 57,222	\$ 58,366	\$ 59,534			\$ 1,544,980
<i>Quimby</i>											
	Citywide Park Improvements			54,000					54,000	54,000	
	Total Cost			\$ 54,000					\$ 54,000	\$ 54,000	
	Total Revenue	\$ 57,555		\$ 54,000	\$ 55,080	\$ 56,182	\$ 57,305	\$ 58,451			\$ 338,573
Gas Tax											
	Annual Citywide Crack Seal & Pothole Improvements		220,000	240,000	260,000	280,000	300,000	300,000	1,600,000	1,600,000	
	Auto Center Drive Bridge Retrofit	67,792	18,591						86,383	18,591	
	Palomar Multi-Use Trails		210						210	-	
	Temescal Canyon Bridge & Road Widening Phase I		159,012					159,012	-		
	Total Cost	\$ 227,014	\$ 238,591	\$ 240,000	\$ 260,000	\$ 280,000	\$ 300,000	\$ 300,000	\$ 1,845,605	\$ 1,618,591	
	Total Revenue	\$ -	\$ 1,485,371	\$ 1,515,078	\$ 1,545,380	\$ 1,576,288	\$ 1,607,813				\$ 7,729,930
General Projects											
	Auto Center Drive Bridge Retrofit		2,290					2,290	-		
	Building Facilities Renovations		566,677					566,677	-		
	I-15/Railroad Canyon Road										
	Ultimate Interchange Phase I		184,337					184,337	-		
	Palomar Multi-Use Trails	66,153	62,643					128,796	62,643		
	State Route 74 Widening		4,745					4,745	-		
	Total Cost	\$ 824,202	\$ 62,643					\$ 886,845	\$ 62,643		
	Total Revenue	\$ 62,643									\$ 62,643
Geothermal											
	Total Cost										
	Total Revenue	\$ 21,194		\$ 200	\$ 204	\$ 208	\$ 212	\$ 216			\$ 22,235

COMPARISON BETWEEN PROJECTED REVENUE AND COSTS—Continued

Project	Available	Actuals to Date	FY20-21	FY21-22	FY22-23	FY23-24	FY24-25	Future Years	Total Project Cost	Cost To Complete	Funds Available
	Fund Balance										
Grants											
Active Transportation/Commuter Based Access Plan	134,446								134,446	-	
Auto Center Drive Bridge Retrofit		1,009,794		375,000	5,201,200				6,585,994	6,585,994	
Downtown Active Transportation -											
Pottery Court	125,290	1,073,348							1,198,638	1,073,348	
Highway Safety Improvements - Cycle 8	39,780	745,300							785,080	745,300	
Highway Safety Improvements - Cycle 9		1,348,900							1,348,900	1,348,900	
I-15/Railroad Canyon Road											
Ultimate Interchange Phase I		238,000	17,920,000						18,158,000	18,158,000	
Larson Road		250,000							250,000	250,000	
Main St. Interchange		476,000							476,000	476,000	
Murrieta Creek Regional Trail Connection		665,000	510,000		3,904,000				5,079,000	5,079,000	
Temescal Canyon Bridge & Road											
Widening Phase I	1,662,462	2,596,302	17,041,907	1,437,724					22,738,395	21,075,933	
Total Cost	\$ 1,961,978	\$ 8,402,644	\$ 35,846,907	\$ 6,638,924	\$ 3,904,000				\$ 56,754,453	\$ 54,792,475	
Total Revenue		\$ 8,402,644	\$ 35,846,907	\$ 6,638,924	\$ 3,904,000					\$ 54,792,475	
La Strada Road and Bridge Benefit District (RBBB)											
Summerhill Drive Extension		21,975							16,314,402	16,336,377	16,314,402
Total Cost		\$ 21,975							\$ 16,314,402	\$ 16,336,377	\$ 16,314,402
Total Revenue		\$ 24,315		\$ 41,500	\$ 42,330	\$ 43,177	\$ 44,040	\$ 44,921			\$ 240,283
Measure A											
Annual Citywide Curb, Gutter & Sidewalk Improvements		220,000	190,000	190,000	190,000	195,000	195,000	1,180,000	1,180,000		
Annual Citywide Sidewalk Improvements			100,000	105,000	110,000	112,873	115,000	542,873	542,873		
Annual Citywide Slurry Seal		1,556,536	200,000	205,000	210,000	210,000	210,000	2,591,536	2,591,536		
Annual Traffic Striping		185,000	195,000	200,000	205,000	205,000	205,000	1,195,000	1,195,000		
I-15/Railroad Canyon Road											
Ultimate Interchange Phase I		48,125						48,125	-		
I-15/State Route 74 Interchange		395,203	100,101					495,304	100,101		
Main Street Interchange		350,352						350,352	-		
Palomar Multi-Use Trails		1,507						1,507	-		
Total Cost		\$ 795,187	\$ 2,061,637	\$ 685,000	\$ 700,000	\$ 715,000	\$ 722,873	\$ 725,000	\$ 6,404,697	\$ 5,609,510	
Total Revenue		\$ 1,455,480		\$ 1,202,000	\$ 1,184,000	\$ 1,196,000	\$ 1,208,000	\$ 1,220,000			\$ 7,465,480
NPDES											
Total Cost											
Total Revenue		\$ 235,588		\$ 395,000	\$ 402,900	\$ 410,958	\$ 419,177	\$ 427,561			\$ 2,291,184

COMPARISON BETWEEN PROJECTED REVENUE AND COSTS—Continued

Project	Available		Actuals to Date	FY20-21	FY21-22	FY22-23	FY23-24	FY24-25	Future Years	Total Project Cost	Cost To Complete	Funds Available
	Fund Balance											
Reimbursements/Other												
Developer Agreement Fees												
Active Transportation/Commuter Based Access Plan				3,684						3,684		-
Palomar Multi-Use Trails				50,763	84,247					135,010	84,247	
	Total Cost			\$ 54,447	\$ 84,247					\$ 138,694	\$ 84,247	
	Total Revenue			\$ 67,003	\$ 45,259	\$ 46,164	\$ 47,087	\$ 48,029	\$ 48,990			\$ 302,533
Public - In - Lieu												
	Total Cost											
	Total Revenue			\$ 610,917	\$ 17,000	\$ 17,340	\$ 17,687	\$ 18,041	\$ 18,401			\$ 699,386
Public Education Grant												
	Total Cost											
	Total Revenue			\$ 34,119	\$ 20,300	\$ 20,706	\$ 21,120	\$ 21,543	\$ 21,973			\$ 139,761
Storm Drainage Fee												
Annual Citywide Roadway												
Drainage Improvements				389,481						389,481	389,481	
Drainage Improvements - Various Locations				60,000	115,000					175,000	175,000	
Larson Road				350,000						350,000	350,000	
	Total Cost			\$ 799,481	\$ 115,000					\$ 914,481	\$ 914,481	
	Total Revenue			\$ 718,812	\$ 105,000	\$ 107,100	\$ 109,242	\$ 111,427	\$ 113,655			\$ 1,265,236
Summerly Traffic Infrastructure Fee												
Eastlake Circulation				100,123						100,123		-
	Total Cost			\$ 100,123	\$ -					\$ 100,123	\$ -	
	Total Revenue			\$ 2,798,471	\$ 430,000	\$ 438,600	\$ 447,372	\$ 456,319	\$ 465,446			\$ 5,036,208
Traffic Impact Fee												
Annual Citywide Intersection												
Signal Upgrades Program				201,000	201,000	201,000	201,000	201,000	201,000	201,000	1,206,000	1,206,000
I-15/Railroad Canyon Road												
Ultimate Interchange Phase I				500,000							500,000	500,000
Sidewalk Survey Program				175,000							175,000	175,000
Sign Inventory				50,000							50,000	50,000
	Total Cost			\$ -	\$ 926,000	\$ 201,000	\$ 1,931,000	\$ 1,931,000				
	Total Revenue			\$ 1,027,924	\$ 455,000	\$ 464,100	\$ 473,382	\$ 482,850	\$ 492,507			\$ 3,395,762
SB1												
Annual SB1 Pavement Rehab Program				1,091,882	1,212,686	1,236,940	1,261,679	1,286,912	1,312,650	7,402,749	7,402,749	
	Total Cost			\$ -	\$ 1,091,882	\$ 1,212,686	\$ 1,236,940	\$ 1,261,679	\$ 1,286,912	\$ 1,312,650	\$ 7,402,749	\$ 7,402,749
	Total Revenue			\$ 12,974	\$ 1,091,882	\$ 1,113,720	\$ 1,135,994	\$ 1,158,714	\$ 1,181,888			\$ 5,695,172

COMPARISON BETWEEN PROJECTED REVENUE AND COSTS—Continued

Project	Available Fund Balance	Actuals to Date	FY20-21	FY21-22	FY22-23	FY23-24	FY24-25	Future Years	Total Project Cost	Cost To Complete	Funds Available
Unspecified - Continued											
Community Center					2,000,000	4,000,000			6,000,000	6,000,000	
Downtown Active Transportation -											
Pottery Court		1,367,060							1,367,060	1,367,060	
Drainage Improvements - Various Locations			270,000						270,000	270,000	
East Lake Circulation								10,188,685	10,188,685	10,188,685	
I-15/Railroad Canyon Road			500,000						500,000	500,000	
Ultimate Interchange Phase I				5,000,000				54,053,670	59,053,670	59,053,670	
I-15/State Route 74 Interchange								28,873,565	28,873,565	28,873,565	
La Strada Extension											
Lake Community Center											
Rehabilitation		313,812							313,812	313,812	
Lake Revitalization Plan				1,000,000					1,000,000	1,000,000	
Lake Street Widening								36,068,909	36,068,909	36,068,909	
Lakepoint Park		432,800						2,500,000	2,932,800	2,932,800	
Larson Road			150,000						150,000	150,000	
Main Street Archway								340,000	340,000	340,000	
Main Street Bollards								320,000	320,000	320,000	
Main Street Interchange		5,424,000							5,424,000	5,424,000	
Nichols Road Improvements								21,805,591	21,805,591	21,805,591	
Senior Center Corridor								332,000	332,000	332,000	
Sidewalk Survey Program			100,000						100,000	100,000	
Splash Pads				1,025,000	1,025,000				2,050,000	2,050,000	
Third Street Drainage Improvements Ph. 3					1,634,048				1,634,048	1,634,048	
Total Cost			\$ 14,170,547	\$ 2,200,000	\$ 11,529,048	\$ 5,935,000	\$ 932,127	\$ 268,232,906	\$ 302,999,628	\$ 302,999,628	
Total Revenue											
Grand Total Cost			\$ 9,228,461	\$ 44,053,805	\$ 42,820,610	\$ 38,198,174	\$ 12,519,744	\$ 3,562,588	\$ 298,793,808	\$ 449,177,190	\$ 439,948,729
Grand Total Revenue			\$ 24,253,352	\$ 23,777,226	\$ 42,642,713	\$ 29,902,811	\$ 10,145,645	\$ 6,251,318	\$ 11,650,000		\$ 148,623,065



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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	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FUTURE YEARS	TOTAL
ADMINISTRATION		\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 60,000
CONSTRUCTION		210,000	230,000	250,000	270,000	290,000	290,000	1,540,000
TOTALS:	\$ -	\$ 220,000	\$ 240,000	\$ 260,000	\$ 280,000	\$ 300,000	\$ 300,000	\$ 1,600,000

SOURCE OF FUNDS:	PRIOR YEARS	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FUTURE YEARS	TOTAL
GAS TAX (FUND 110)		\$ 220,000	\$ 240,000	\$ 260,000	\$ 280,000	\$ 300,000	\$ 300,000	\$ 1,600,000
TOTAL FUNDING:	\$ -	\$ 220,000	\$ 240,000	\$ 260,000	\$ 280,000	\$ 300,000	\$ 300,000	\$ 1,600,000

FUTURE OPERATION & MAINTENANCE COSTS:	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FUTURE YEARS	TOTAL
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

ANNUAL CITYWIDE CURB, GUTTER & SIDEWALK IMPROVEMENTS PROGRAM



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

PROJECT DESCRIPTION:

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

BENEFIT:

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

PROJECT STATUS:

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

PROJECT COST:	PRIOR YEARS	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FUTURE YEARS	TOTAL
ADMINISTRATION		\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 180,000
CONSTRUCTION		290,000	310,000	330,000	350,000	370,000	370,000	2,020,000
TOTALS:	\$ -	\$ 320,000	\$ 340,000	\$ 360,000	\$ 380,000	\$ 400,000	\$ 400,000	\$ 2,200,000

SOURCE OF FUNDS:	PRIOR YEARS	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FUTURE YEARS	TOTAL
MEASURE A (FUND 112)		\$ 220,000	\$ 190,000	\$ 190,000	\$ 190,000	\$ 195,000	\$ 195,000	\$ 1,180,000
UNSPECIFIED		100,000	\$ 150,000	\$ 170,000	\$ 190,000	\$ 205,000	\$ 205,000	1,020,000
TOTAL FUNDING:	\$ -	\$ 320,000	\$ 340,000	\$ 360,000	\$ 380,000	\$ 400,000	\$ 400,000	\$ 2,200,000

FUTURE OPERATION & MAINTENANCE COSTS:	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FUTURE YEARS	TOTAL
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

ANNUAL CITYWIDE DIRT ROAD PAVING PROGRAM



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

PROJECT DESCRIPTION:

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

BENEFIT:

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

PROJECT STATUS:

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

PROJECT COST:	PRIOR YEARS	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FUTURE YEARS	TOTAL
ADMINISTRATION		\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 180,000
CONSTRUCTION		290,000	310,000	330,000	350,000	370,000	370,000	2,020,000
TOTALS:	\$ -	\$ 320,000	\$ 340,000	\$ 360,000	\$ 380,000	\$ 400,000	\$ 400,000	\$ 2,200,000

SOURCE OF FUNDS:	PRIOR YEARS	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FUTURE YEARS	TOTAL
MEASURE A (FUND 112)		\$ 220,000	\$ 190,000	\$ 190,000	\$ 190,000	\$ 195,000	\$ 195,000	\$ 1,180,000
UNSPECIFIED		100,000	\$ 150,000	\$ 170,000	\$ 190,000	\$ 205,000	\$ 205,000	1,020,000
TOTAL FUNDING:	\$ -	\$ 320,000	\$ 340,000	\$ 360,000	\$ 380,000	\$ 400,000	\$ 400,000	\$ 2,200,000

FUTURE OPERATION & MAINTENANCE COSTS:	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FUTURE YEARS	TOTAL
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

ANNUAL CITYWIDE INTERSECTION SIGNAL UPGRADES PROGRAM



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

PROJECT DESCRIPTION:

Signal controller upgrades on Lincoln and Chaney, upgrade emergency vehicle equipment along Central Avenue and citywide signal communications network.

BENEFIT:

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

PROJECT STATUS:

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

PROJECT COST:	PRIOR YEARS	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FUTURE YEARS	TOTAL
DESIGN		\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 6,000
CONSTRUCTION		200,000	200,000	200,000	200,000	200,000	200,000	1,200,000
TOTALS:	\$ -	\$ 201,000	\$ 201,000	\$ 201,000	\$ 201,000	\$ 201,000	\$ 201,000	\$ 1,206,000

PROJECT COST:	PRIOR YEARS	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FUTURE YEARS	TOTAL
TIF (FUND 205)		\$ 201,000	\$ 201,000	\$ 201,000	\$ 201,000	\$ 201,000	\$ 201,000	\$ 1,206,000
TOTAL FUNDING:	\$ -	\$ 201,000	\$ 201,000	\$ 201,000	\$ 201,000	\$ 201,000	\$ 201,000	\$ 1,206,000

FUTURE	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FUTURE YEARS	TOTAL
OPERATION & MAINTENANCE COSTS:	\$ 1,000	\$ 1,020	\$ 1,040	\$ 1,061	\$ 1,082	\$ 1,104	\$ 6,308
	\$ 1,000	\$ 1,020	\$ 1,040	\$ 1,061	\$ 1,082	\$ 1,104	\$ 6,308

ANNUAL CITYWIDE LANDSCAPE RENOVATION PROGRAM



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

PROJECT DESCRIPTION:

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

BENEFIT:

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

PROJECT STATUS:

The project is annual and ongoing.

PROJECT COST:	PRIOR YEARS	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FUTURE YEARS	TOTAL
DESIGN		\$ 100,000						\$ 100,000
CONSTRUCTION		200,000	\$ 300,000					500,000
TOTALS:	\$ -	\$ 300,000	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ 600,000

PROJECT COST:	PRIOR YEARS	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FUTURE YEARS	TOTAL
CAPITAL IMPROVEMENT (FUND 500)		\$ 300,000	\$ 300,000					\$ 600,000
TOTAL FUNDING:	\$ -	\$ 300,000	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ 600,000

FUTURE OPERATION & MAINTENANCE COSTS:	PRIOR YEARS	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FUTURE YEARS	TOTAL
		\$ 1,400	\$ 1,428	\$ 1,457	\$ 1,486	\$ 1,515	\$ 7,286	
		\$ -	\$ 1,400	\$ 1,428	\$ 1,457	\$ 1,486	\$ 1,515	\$ 7,286

ANNUAL CITYWIDE ROADWAY DRAINAGE IMPROVEMENTS PROGRAM



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

PROJECT DESCRIPTION:

This ongoing project provides for the installation of new or replacement drainage facilities located within City right-of-way areas.

BENEFIT:

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

PROJECT STATUS:

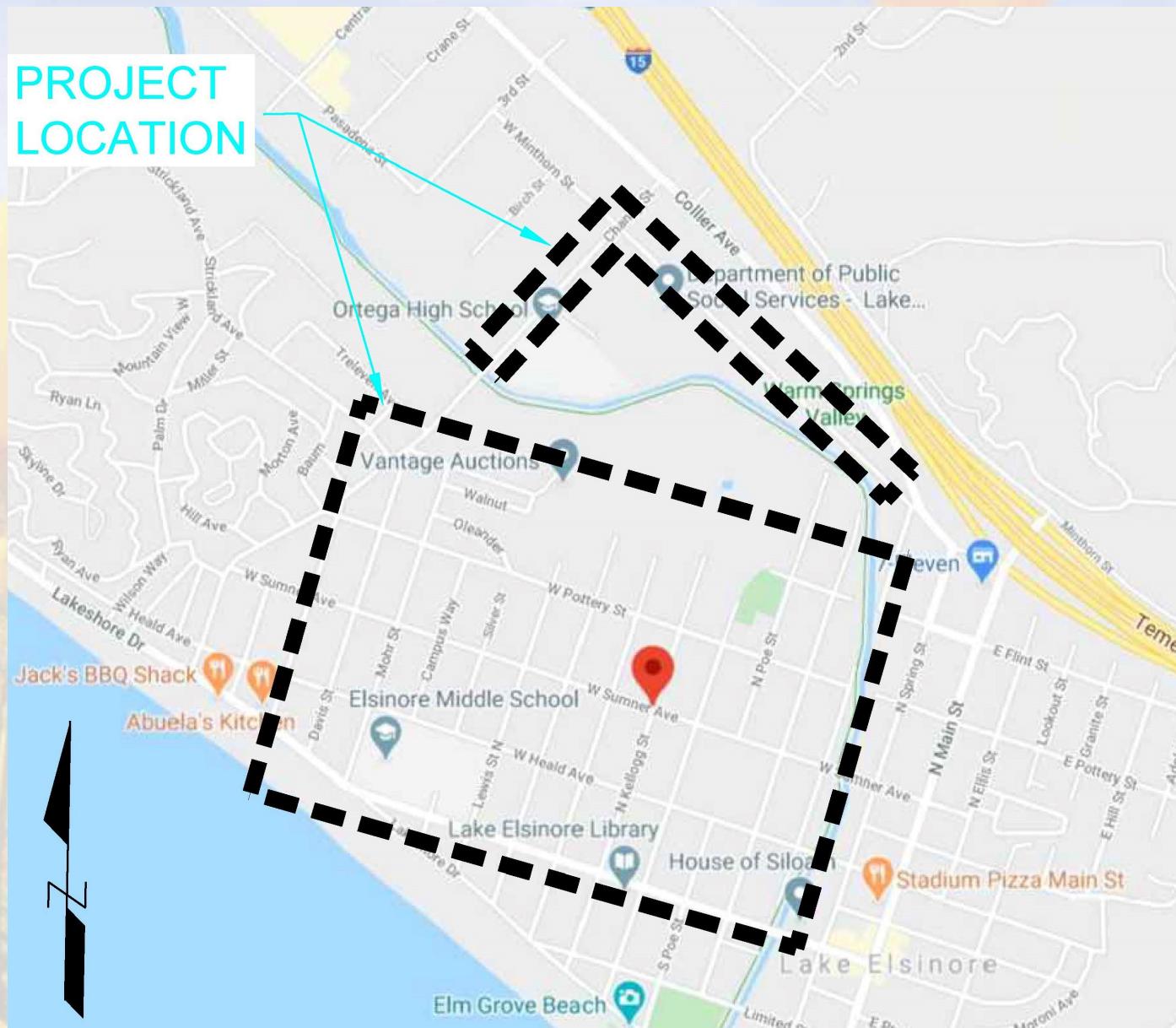
This project is annual and ongoing.

PROJECT COST:	PRIOR YEARS	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FUTURE YEARS	TOTAL
ADMINISTRATION		\$ 10,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 160,000
ENGINEERING		20,000	10,000	10,000	10,000	10,000	10,000	70,000
DESIGN		50,000	25,000	30,000	35,000	35,000	35,000	210,000
CONSTRUCTION		321,675	130,000	145,000	155,000	155,000	155,000	1,061,675
TOTALS:	\$ -	\$ 401,675	\$ 195,000	\$ 215,000	\$ 230,000	\$ 230,000	\$ 230,000	\$ 1,501,675

PROJECT COST:	PRIOR YEARS	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FUTURE YEARS	TOTAL
STORM DRAIN (FUND 211)		\$ 389,481						389,481
UNSPECIFIED		12,194	\$ 195,000	\$ 215,000	\$ 230,000	\$ 230,000	\$ 230,000	1,112,194
TOTAL FUNDING:	\$ -	\$ 401,675	\$ 195,000	\$ 215,000	\$ 230,000	\$ 230,000	\$ 230,000	\$ 1,501,675

FUTURE OPERATION & MAINTENANCE COSTS:	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FUTURE YEARS	TOTAL
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

ANNUAL CITYWIDE SB1 PAVEMENT REHABILITATION PROGRAM



PROJECT TITLE: ANNUAL CITYWIDE SB1 PAVEMENT REHABILITATION PROGRAM
 PROJECT TYPE: CIRCULATION
 PROJECT NO.: Z10059
 ACCOUNT NO.: 500-4110-XXXX
 DEPARTMENT: ENGINEERING
 PRIORITY: I

PROJECT DESCRIPTION:

The City receives Road Maintenance and Rehabilitation funds annually as part of the Road Repair and Accountability Act of 2017. Each year, the City must declare a specific project in May. The selected project is based on Pavement Conditions Indices (PCI) and Average Daily Traffic (ADT) demand.

BENEFIT:

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

PROJECT STATUS:

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

PROJECT COST:	PRIOR YEARS	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FUTURE YEARS	TOTAL
ADMINISTRATION		\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 90,000
DESIGN		20,000	20,000	20,000	20,000	20,000	20,000	120,000
CONSTRUCTION		1,265,000	1,177,686	1,201,940	1,226,679	1,251,912	1,277,650	7,400,867
TOTALS:	\$ -	\$ 1,300,000	\$ 1,212,686	\$ 1,236,940	\$ 1,261,679	\$ 1,286,912	\$ 1,312,650	\$ 7,610,867

SOURCE OF FUNDS:	PRIOR YEARS	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FUTURE YEARS	TOTAL
SB1 (FUND 109)		\$ 1,091,882	\$ 1,212,686	\$ 1,236,940	\$ 1,261,679	\$ 1,286,912	\$ 1,312,650	\$ 7,402,749
UNSPECIFIED		208,118						208,118
TOTAL FUNDING:	\$ -	\$ 1,300,000	\$ 1,212,686	\$ 1,236,940	\$ 1,261,679	\$ 1,286,912	\$ 1,312,650	\$ 7,610,867

FUTURE OPERATION & MAINTENANCE COSTS:	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FUTURE YEARS	TOTAL
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

ANNUAL CITYWIDE SIDEWALK IMPROVEMENTS PROGRAM



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

PROJECT DESCRIPTION:

This project includes the design and construction of sidewalk improvements at various locations within the City.

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 is contingent on availability of grant funds.

PROJECT COST:	PRIOR YEARS	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FUTURE YEARS	TOTAL
ADMINISTRATION		\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 60,000
ENGINEERING		40,000	40,000	40,000	40,000	40,000	40,000	240,000
CONSTRUCTION		150,000	150,000	150,000	150,000	150,000	150,000	900,000
TOTALS:	\$ -	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 1,200,000

SOURCE OF FUNDS:	PRIOR YEARS	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FUTURE YEARS	TOTAL
MEASURE A (FUND 112)		\$ 100,000	\$ 105,000	\$ 110,000	\$ 112,873	\$ 115,000	\$ 542,873	
UNSPECIFIED		\$ 200,000	100,000	95,000	90,000	87,127	85,000	657,127
TOTAL FUNDING:	\$ -	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 1,200,000

FUTURE OPERATION & MAINTENANCE COSTS:	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FUTURE YEARS	TOTAL
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

ANNUAL CITYWIDE SLURRY SEAL PROGRAM



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

PROJECT DESCRIPTION:

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

BENEFIT:

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

PROJECT STATUS:

This project is annual and ongoing.

PROJECT COST:	PRIOR YEARS	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FUTURE YEARS	TOTAL
ADMINISTRATION		\$ 50,000	\$ 55,000	\$ 50,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 215,000
CONSTRUCTION		1,506,536	430,000	440,000	480,000	480,000	480,000	3,816,536
TOTALS:	\$ -	\$ 1,556,536	\$ 485,000	\$ 490,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 4,031,536

SOURCE OF FUNDS:	PRIOR YEARS	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FUTURE YEARS	TOTAL
MEASURE A (FUND 112)		\$ 1,556,536	\$ 200,000	\$ 205,000	\$ 210,000	\$ 210,000	\$ 210,000	\$ 2,591,536
UNSPECIFIED			285,000	285,000	290,000	290,000	290,000	1,440,000
TOTAL FUNDING:	\$ -	\$ 1,556,536	\$ 485,000	\$ 490,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 4,031,536

FUTURE OPERATION & MAINTENANCE COSTS:	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FUTURE YEARS	TOTAL
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

ANNUAL CITYWIDE TRAFFIC STRIPING PROGRAM



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

PROJECT DESCRIPTION:

This project provides for repairing and/or replacing pavement markings, street striping and legends throughout the City. Our goal is to restripe Stop Bar & Legends in Thermal Plastic coating which will extend the life of the striping for up to 5 years instead of 1 to 2 years with striping paint.

BENEFIT:

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

PROJECT STATUS:

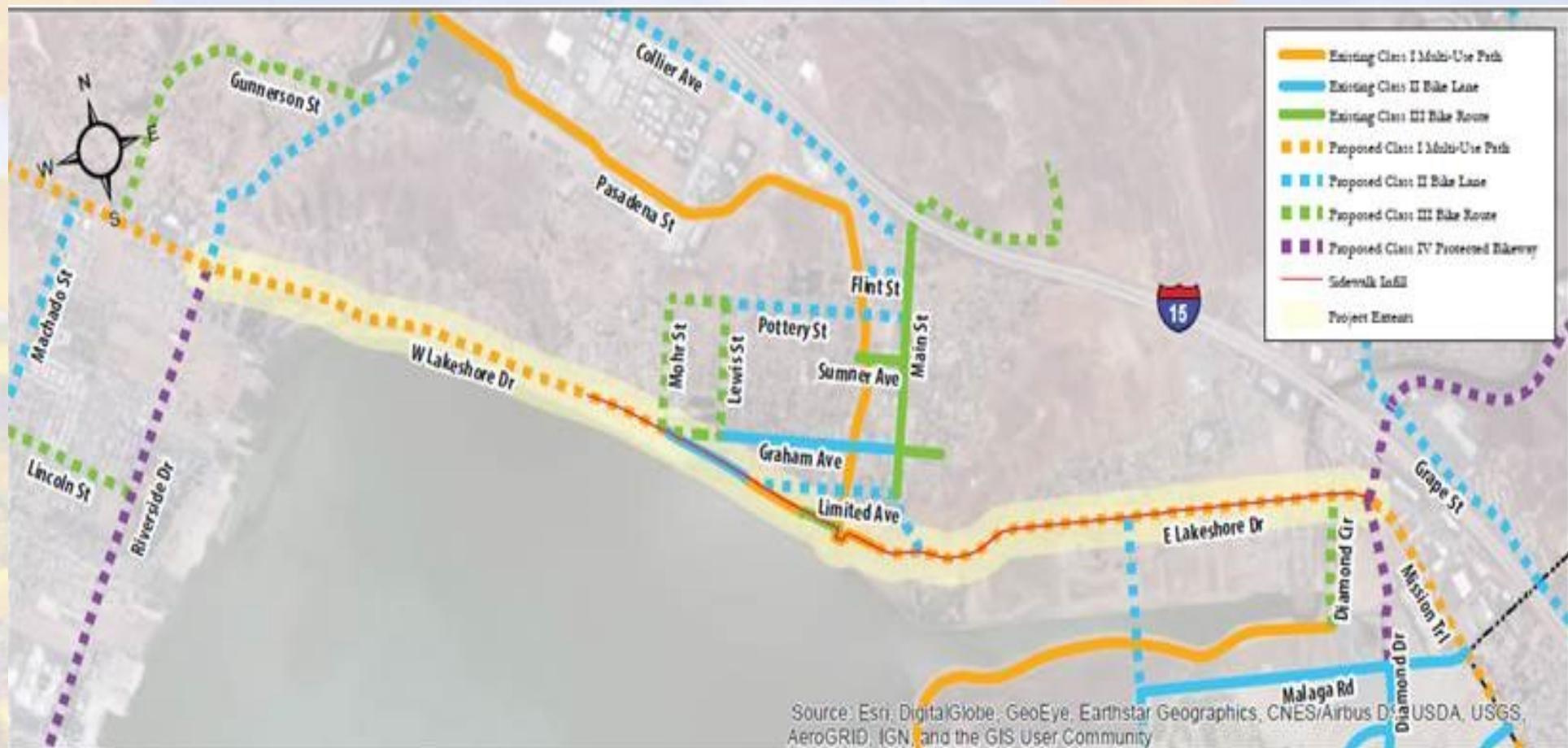
This project is annual and ongoing.

PROJECT COST:	PRIOR YEARS	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FUTURE YEARS	TOTAL
ADMINISTRATION		\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 60,000
CONSTRUCTION		275,000	285,000	295,000	305,000	315,000	315,000	1,790,000
TOTALS:	\$ -	\$ 285,000	\$ 295,000	\$ 305,000	\$ 315,000	\$ 325,000	\$ 325,000	\$ 1,850,000

SOURCE OF FUNDS:	PRIOR YEARS	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FUTURE YEARS	TOTAL
MEASURE A (FUND 112)		\$ 185,000	\$ 195,000	\$ 200,000	\$ 205,000	\$ 205,000	\$ 205,000	\$ 1,195,000
UNSPECIFIED		100,000	100,000	105,000	110,000	120,000	120,000	655,000
TOTAL FUNDING:	\$ -	\$ 285,000	\$ 295,000	\$ 305,000	\$ 315,000	\$ 325,000	\$ 325,000	\$ 1,850,000

FUTURE OPERATION & MAINTENANCE COSTS:	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FUTURE YEARS	TOTAL
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

ACTIVE TRANSPORTATION/COMMUTER BASED ACCESS PLAN



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

PROJECT DESCRIPTION:

This project installation of a Class I Multi-Use Path and sidewalk along the northeastern shore of Lake Elsinore, connecting the communities of Lakeside Village, Downtown Lake Elsinore and East Lake.

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.

PROJECT STATUS:

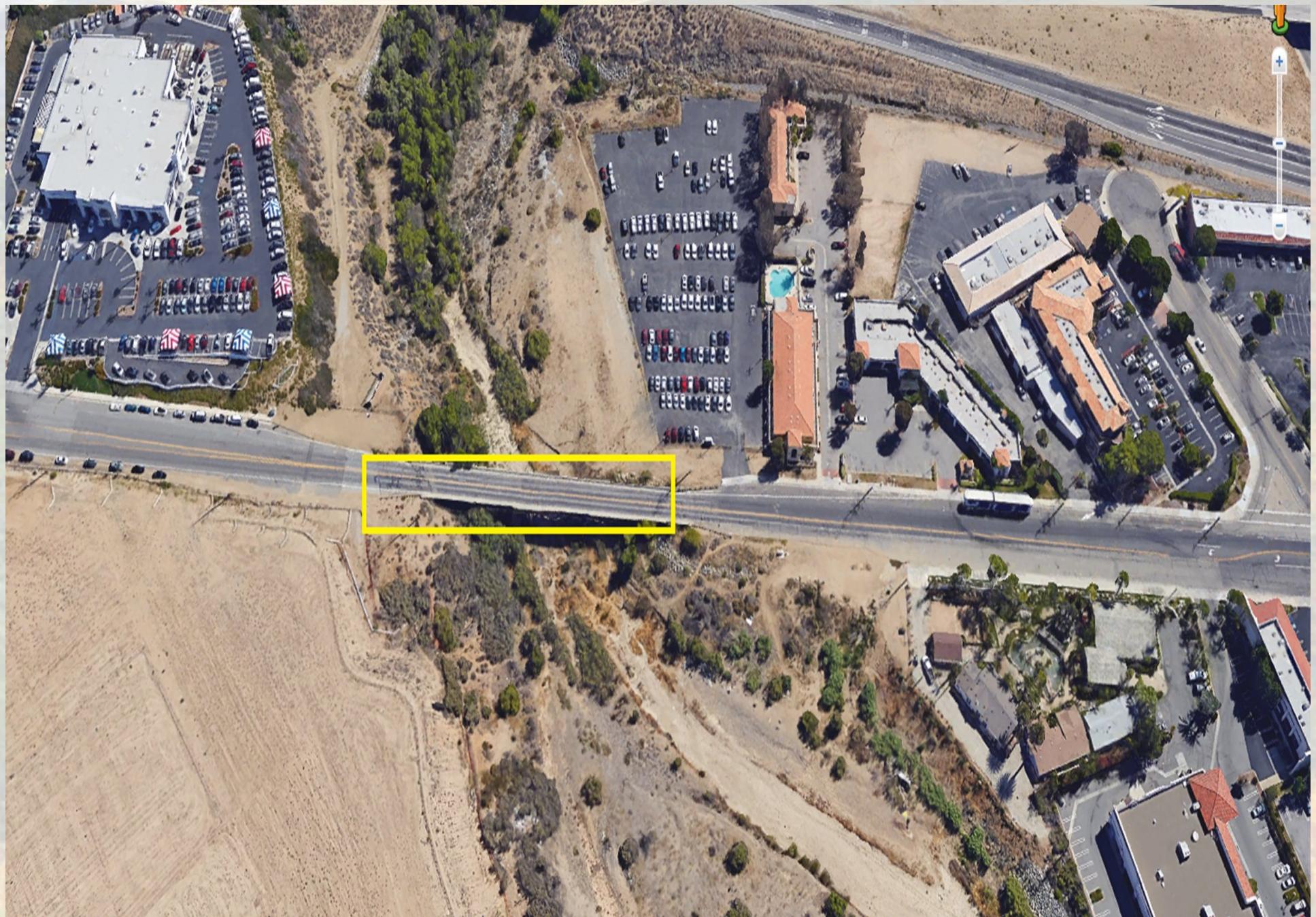
The Active Transportation plan is complete. Implementation will begin when all funding sources are identified.

PROJECT COST:	PRIOR YEARS	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FUTURE YEARS	TOTAL
ADMINISTRATION	\$ 191						\$ 191	
DESIGN	188,300						188,300	
CONSTRUCTION							\$ 17,500,000	17,500,000
TOTALS:	\$ 188,491	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,500,000	\$ 17,688,491

SOURCE OF FUNDS:	PRIOR YEARS	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FUTURE YEARS	TOTAL
DAG FUND (107)	\$ 3,684						\$ 3,684	
SUSTAINABILITY GRANT (FUND 500)	134,446						134,446	
CAPITAL IMPROVEMENT FUND (500)	50,362						50,362	
UNSPECIFIED							\$ 17,500,000	17,500,000
TOTAL FUNDING:	\$ 188,491	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,500,000	\$ 17,688,491

FUTURE OPERATION & MAINTENANCE COSTS:	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FUTURE YEARS	TOTAL
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

AUTO CENTER DRIVE BRIDGE RETROFIT



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

PROJECT DESCRIPTION:

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

BENEFIT:

This project will improve traffic and safety circulation.

PROJECT STATUS:

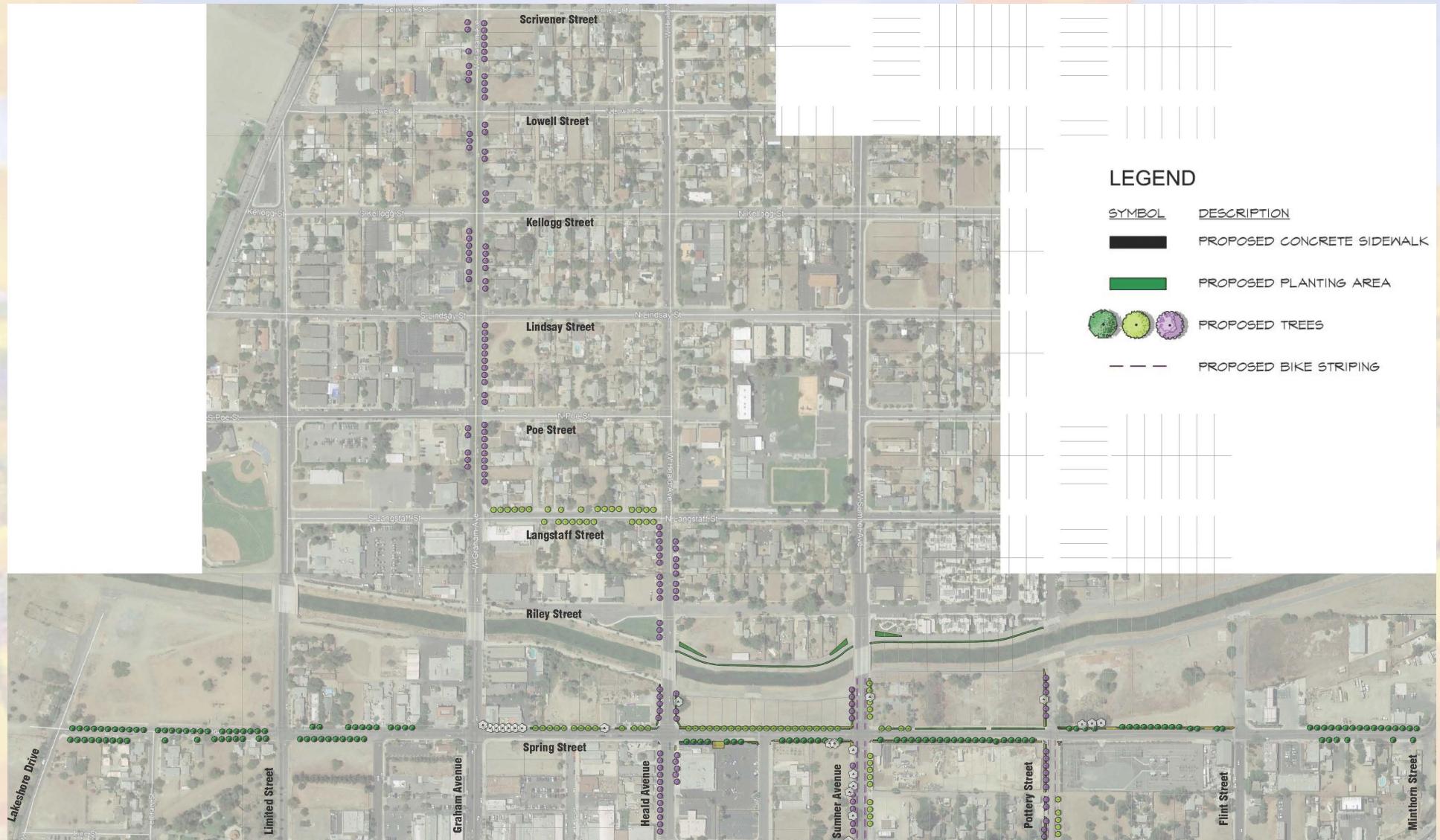
This project is currently in the Plan Approval and Environmental Document (PA&ED) phase of work.

PROJECT COST:	PRIOR YEARS	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FUTURE YEARS	TOTAL
ADMINISTRATION	\$ 19,500	\$ 40,000	\$ 30,000	\$ 20,000				\$ 109,500
ENGINEERING	63,487	988,385	345,000					1,396,872
CONSTRUCTION				5,181,200				5,181,200
TOTALS:	<u>\$ 82,987</u>	<u>\$ 1,028,385</u>	<u>\$ 375,000</u>	<u>\$ 5,201,200</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 6,687,572</u>

SOURCE OF FUNDS:	PRIOR YEARS	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FUTURE YEARS	TOTAL
GENERAL PROJECTS (FUND 105)	\$ 2,290							\$ 2,290
GAS TAX (FUND 110)	67,792	\$ 18,591						86,383
CAPITAL IMPROVEMENT (FUND 500)	12,904							12,904
PROPOSITION 1B (FUND 500)		379,794						379,794
HBRRP GRANT (FUND 500)		630,000	375,000	5,201,200				6,206,200
TOTAL FUNDING:	<u>\$ 82,987</u>	<u>\$ 1,028,385</u>	<u>\$ 375,000</u>	<u>\$ 5,201,200</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 6,687,572</u>

FUTURE OPERATION & MAINTENANCE COSTS:	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FUTURE YEARS	TOTAL
	<u>\$ -</u>	<u>\$ -</u>					

DOWNTOWN ACTIVE TRANSPORTATION—POTTERY COURT



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

PROJECT DESCRIPTION:

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

BENEFIT:

The project will tie into the current bike lane project along Main Street and Graham Street establishing a complete safe shaded downtown core bicycle, pedestrian, urban greening, and drainage network that connects residents to dozens of activity centers, recreation parks and facilities, and two public 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	FY 2020-21	FY 2021-22	FY 2022-23	FY 2022-23	FY 2023-24	FUTURE YEARS	TOTAL
ADMINISTRATION	\$ 16,022	\$ 35,000						\$ 51,022
ENGINEERING		35,000						35,000
DESIGN	109,268	160,000						269,268
CONSTRUCTION		2,210,408						2,210,408
TOTALS:	<u>\$ 125,290</u>	<u>\$ 2,440,408</u>	<u>\$ -</u>	<u>\$ 2,565,698</u>				

PROJECT COST:	PRIOR YEARS	FY 2020-21	FY 2021-22	FY 2022-23	FY 2022-23	FY 2023-24	FUTURE YEARS	TOTAL
URBAN GREENING GRANT (FUND 50)	\$ 125,290	\$ 1,073,348						\$ 1,198,638
UNSPECIFIED		1,367,060						1,367,060
TOTAL FUNDING:	<u>\$ 125,290</u>	<u>\$ 2,440,408</u>	<u>\$ -</u>	<u>\$ 2,565,698</u>				

FUTURE OPERATION & MAINTENANCE COSTS:	FY 2020-21	FY 2021-22	FY 2022-23	FY 2022-23	FY 2023-24	FUTURE YEARS	TOTAL
	\$ -	\$ 5,000	\$ 5,100	\$ 5,202	\$ 5,306	\$ 5,412	\$ 26,020

HIGHWAY SAFETY IMPROVEMENTS—CYCLE 8



PROJECT TITLE: HIGHWAY SAFETY IMPROVEMENTS (CYCLE 8)
 PROJECT TYPE: CIRCULATION
 PROJECT NO.: Z10054
 ACCOUNT NO.: 500-4110-XXXX
 DEPARTMENT: ENGINEERING
 PRIORITY: 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 Road & Church Road, Lake Street & Alberhill Ranch Road, Lake Street & Lakeshore Drive, Lincoln Street & Machado Street, Railroad Canyon Road & Summerhill Drive, Railroad Canyon Road & Canyon Hills Road, Diamond Drive & Auto Center Drive, Diamond Drive & Lakeshore

BENEFIT:

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

PROJECT STATUS:

This project is estimated to be completed by the end of fiscal year 2021.

PROJECT COST:	PRIOR YEARS	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FUTURE YEARS	TOTAL
ENGINEERING	\$ 267							\$ 267
CONSTRUCTION	\$ 39,513	\$ 745,300						784,813
TOTALS:	\$ 39,780	\$ 745,300	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 785,080

PROJECT COST:	PRIOR YEARS	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FUTURE YEARS	TOTAL
HSIP GRANT (FUND 500)	\$ 39,780	\$ 745,300						\$ 785,080
TOTAL FUNDING:	\$ 39,780	\$ 745,300	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 785,080

FUTURE OPERATION & MAINTENANCE COSTS:	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FUTURE YEARS	TOTAL
	\$ -	\$ 1,000	\$ 1,020	\$ 1,040	\$ 1,061	\$ 1,082	\$ 5,204
	\$ -	\$ 1,000	\$ 1,020	\$ 1,040	\$ 1,061	\$ 1,082	\$ 5,204

HIGHWAY SAFETY IMPROVEMENTS—CYCLE 9



PROJECT TITLE: HIGHWAY SAFETY IMPROVEMENTS (CYCLE 9)
 PROJECT TYPE: CIRCULATION
 PROJECT NO.: TBD
 ACCOUNT NO.: 500-4110-XXXX
 DEPARTMENT: ENGINEERING
 PRIORITY: I

PROJECT DESCRIPTION:

Install advanced dilemma zone detection, protected left turns, and pedestrian countdown heads at 10 various intersections throughout the City.

BENEFIT:

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

PROJECT STATUS:

This project is estimated to be completed by the end of fiscal year 2021.

PROJECT COST:	PRIOR YEARS	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FUTURE YEARS	TOTAL
DESIGN		\$ 85,000						\$ 85,000
CONSTRUCTION		1,263,900						1,263,900
TOTALS:	\$ -	\$ 1,348,900	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,348,900
PROJECT COST:	PRIOR YEARS	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FUTURE YEARS	TOTAL
HSIP GRANT (FUND 500)		\$ 1,348,900						\$ 1,348,900
TOTAL FUNDING:	\$ -	\$ 1,348,900	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,348,900
FUTURE OPERATION & MAINTENANCE COSTS:		FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FUTURE YEARS	TOTAL
		\$ 1,000	\$ 1,020	\$ 1,040	\$ 1,061	\$ 1,082	\$ 5,204	
		\$ -	\$ 1,000	\$ 1,020	\$ 1,040	\$ 1,061	\$ 1,082	\$ 5,204

I-15/RAILROAD CANYON ULTIMATE INTERCHANGE PHASE I

I-15 Railroad Canyon Road Interchange Improvement Schedule



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

PROJECT DESCRIPTION:

This project represents the 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:

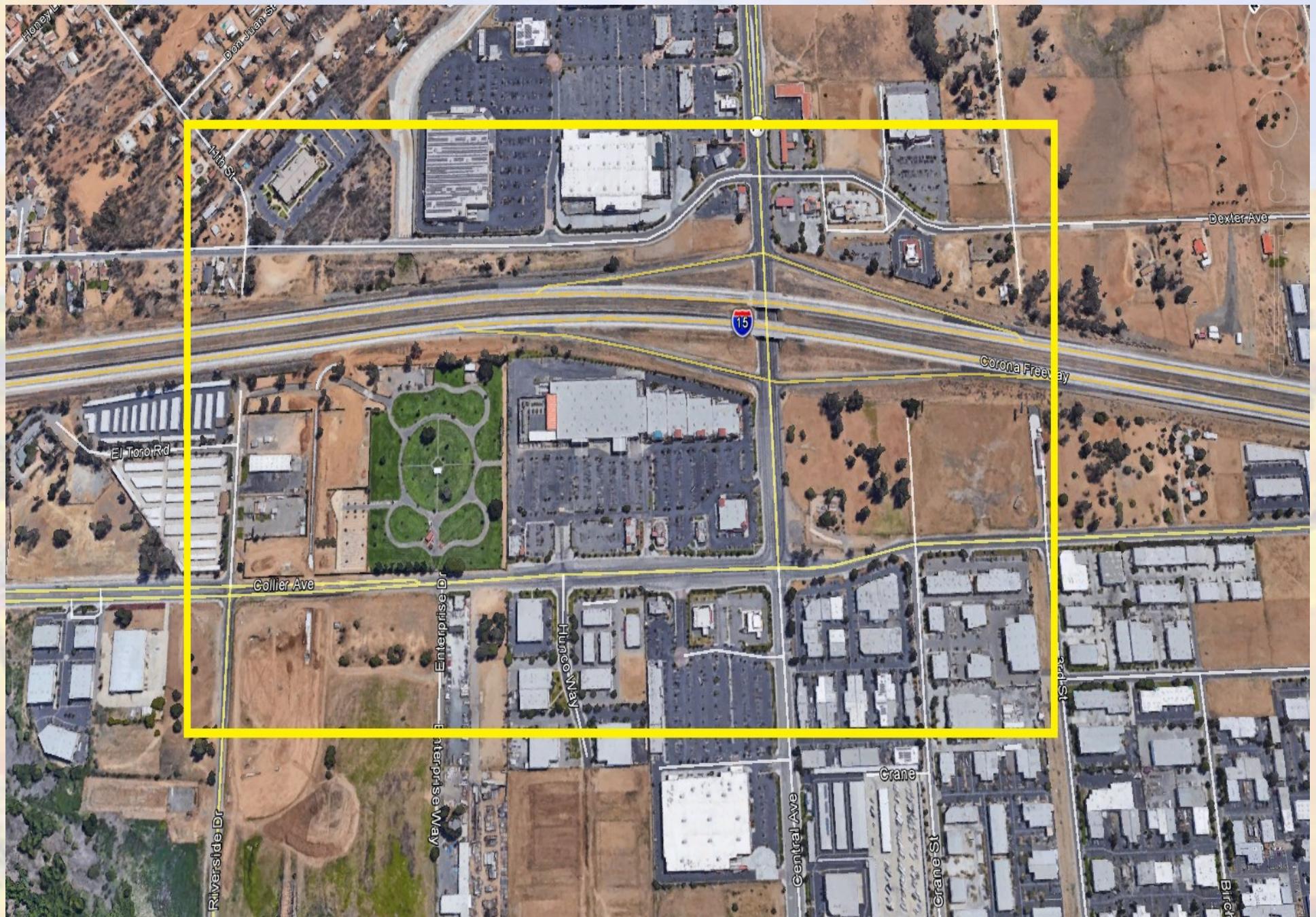
Construction Contract awarded. Construction set to begin June 2020. The City is required to fund \$1 million for landscaping in FY 2021-22.

PROJECT COST:	PRIOR YEARS	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FUTURE YEARS	TOTAL
RIGHT OF WAY		\$ 3,300,000						\$ 3,300,000
ADMINISTRATION	\$ 162,839	120,000	\$ 120,000					402,839
ENGINEERING	966,614							966,614
DESIGN	126,508	4,747,821	600,000					5,474,329
CONSTRUCTION			17,700,000	\$ 17,080,000				34,780,000
TOTALS:	\$ 1,255,962	\$ 8,167,821	\$ 18,420,000	\$ 17,080,000	\$ -	\$ -	\$ -	\$ 44,923,783

PROJECT COST:	PRIOR YEARS	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FUTURE YEARS	TOTAL
GENERAL PROJECTS (FUND 105)	\$ 184,337							\$ 184,337
TUMF - WRCOG (FUND 111)	36,689	\$ 3,879,821		\$ 17,080,000				20,996,510
TUMF - RCTC (FUND 111)	986,811	3,550,000						4,536,811
TIF (FUND 205)		500,000						500,000
STATE LLP (SB 1)			\$ 15,000,000					15,000,000
STIP-RIP			2,920,000					2,920,000
MEASURE A (FUND 112)	48,125							48,125
NSFHP GRANT (FUND500)		238,000						238,000
UNSPECIFIED		500,000						500,000
TOTAL FUNDING:	\$ 1,255,962	\$ 8,167,821	\$ 18,420,000	\$ 17,080,000	\$ -	\$ -	\$ -	\$ 44,923,783

FUTURE OPERATION & MAINTENANCE COSTS:	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FUTURE YEARS	TOTAL
	\$ -	\$ -	\$ 150,000	\$ 153,000	\$ 156,060	\$ 159,181	\$ 618,241

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 Camburn 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	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FUTURE YEARS	TOTAL
ADMINISTRATION	\$ 46,704	\$ 100,101						\$ 146,805
ENGINEERING	849,509	1,528,650						2,378,159
DESIGN	51,302			\$ 5,000,000				5,051,302
CONSTRUCTION						\$ 54,053,670		54,053,670
TOTALS:	\$ 947,514	\$ 1,628,751	\$ -	\$ 5,000,000	\$ -	\$ -	\$ 54,053,670	\$ 61,629,935

PROJECT COST:	PRIOR YEARS	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FUTURE YEARS	TOTAL
TUMF (FUND 111)	\$ 552,311	\$ 1,528,650						\$ 2,080,960
MEASURE A (FUND 112)	395,203	100,101						495,304
UNSPECIFIED				\$ 5,000,000			\$ 54,053,670	59,053,670
TOTAL FUNDING:	\$ 947,514	\$ 1,628,751	\$ -	\$ 5,000,000	\$ -	\$ -	\$ 54,053,670	\$ 61,629,935

FUTURE OPERATION & MAINTENANCE COSTS:	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FUTURE YEARS	TOTAL
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

LARSON ROAD IMPROVEMENTS



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

PROJECT DESCRIPTION:

This project includes the construction of curb & gutter, cross gutter, driveways, asphalt berms, slurry seal and grinding, resurfacing, storm drain culvert, headwalls and rip-rap.

BENEFIT:

Final repairs from the storm damage - Holy Flood.

PROJECT STATUS:

Construction is anticipated to begin late Fall 2020.

PROJECT COST:	PRIOR YEARS	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FUTURE YEARS	TOTAL
ADMINISTRATION		\$ 10,000						10,000
ENGINEERING		50,000						50,000
CONSTRUCTION		690,000						690,000
TOTALS:	\$ -	\$ 750,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 750,000

SOURCE OF FUNDS:	PRIOR YEARS	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FUTURE YEARS	TOTAL
STORM DRAIN (FUND 211)		\$ 350,000						\$ 350,000
RCFCD (FUND 500)		250,000						250,000
UNSPECIFIED		150,000						150,000
TOTAL FUNDING:	\$ -	\$ 750,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 750,000

FUTURE	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FUTURE YEARS	TOTAL
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

MAIN STREET INTERCHANGE



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

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 TOTALS:	PRIOR YEARS	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FUTURE YEARS	TOTAL
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 320,000	\$ -	\$ 320,000
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 320,000	\$ -	\$ 320,000
PROJECT COST: UNSPECIFIED TOTAL FUNDING:	PRIOR YEARS	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FUTURE YEARS	TOTAL
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 320,000	\$ -	\$ 320,000
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 320,000	\$ -	\$ 320,000
FUTURE OPERATION & MAINTENANCE COSTS:		FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FUTURE YEARS	TOTAL
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

SIDEWALK SURVEY PROGRAM



PROJECT TITLE: CITYWIDE SIDEWALK SURVEY PROGRAM
 PROJECT TYPE: CIRCULATION
 PROJECT NO.: TBD
 ACCOUNT NO.: 500-4110-XXXX
 DEPARTMENT: PUBLIC WORKS
 PRIORITY: II

PROJECT DESCRIPTION:

Funding for Sidewalk Survey Program. As part of the City's Sidewalk Inspection Program ALL sidewalks are to be inspected on a yearly basis. Having a contractor perform, document, provide repair recommendations and a cost analysis for said repairs would identify the potential hazards City wide. The survey will better serve staff when identifying areas for the concrete contractor.

BENEFIT:

Safer sidewalks that provide a better walking path with no trip hazards, stay ADA compliant and improve the look of the City.

PROJECT STATUS:

The project will begin in the middle of FY 2020-21 and be completed by the end of FY 2021-22.

PROJECT COST:	PRIOR YEARS	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FUTURE YEARS	TOTAL
ADMINISTRATION		\$ 175,000						\$ 175,000
CONSTRUCTION			\$ 100,000					100,000
TOTALS:	\$ -	\$ 175,000	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 275,000

SOURCE OF FUNDS:	PRIOR YEARS	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FUTURE YEARS	TOTAL
TIF (FUND 205)		\$ 175,000						\$ 175,000
UNSPECIFIED			\$ 100,000					100,000
TOTAL FUNDING:	\$ -	\$ 175,000	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 275,000

FUTURE OPERATION & MAINTENANCE COSTS:	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FUTURE YEARS	TOTAL
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

SIGN INVENTORY



PROJECT TITLE: CITYWIDE SIGN INVENTORY
 PROJECT TYPE: CIRCULATION
 PROJECT NO.: TBD
 ACCOUNT NO.: 500-4110-XXXX
 DEPARTMENT: PUBLIC WORKS
 PRIORITY: II

PROJECT DESCRIPTION:

Contractor will survey, check reflectivity and inventory/GIS/on all City wide street signs. With survey in place contractor can provide a management system to replace signs that are not in compliance.

BENEFIT:

City to be in compliance with Minimum Sign Retroreflectivity requirements.

PROJECT STATUS:

The project will begin in the middle of FY 2020-21 and continue through early FY 2024-25.

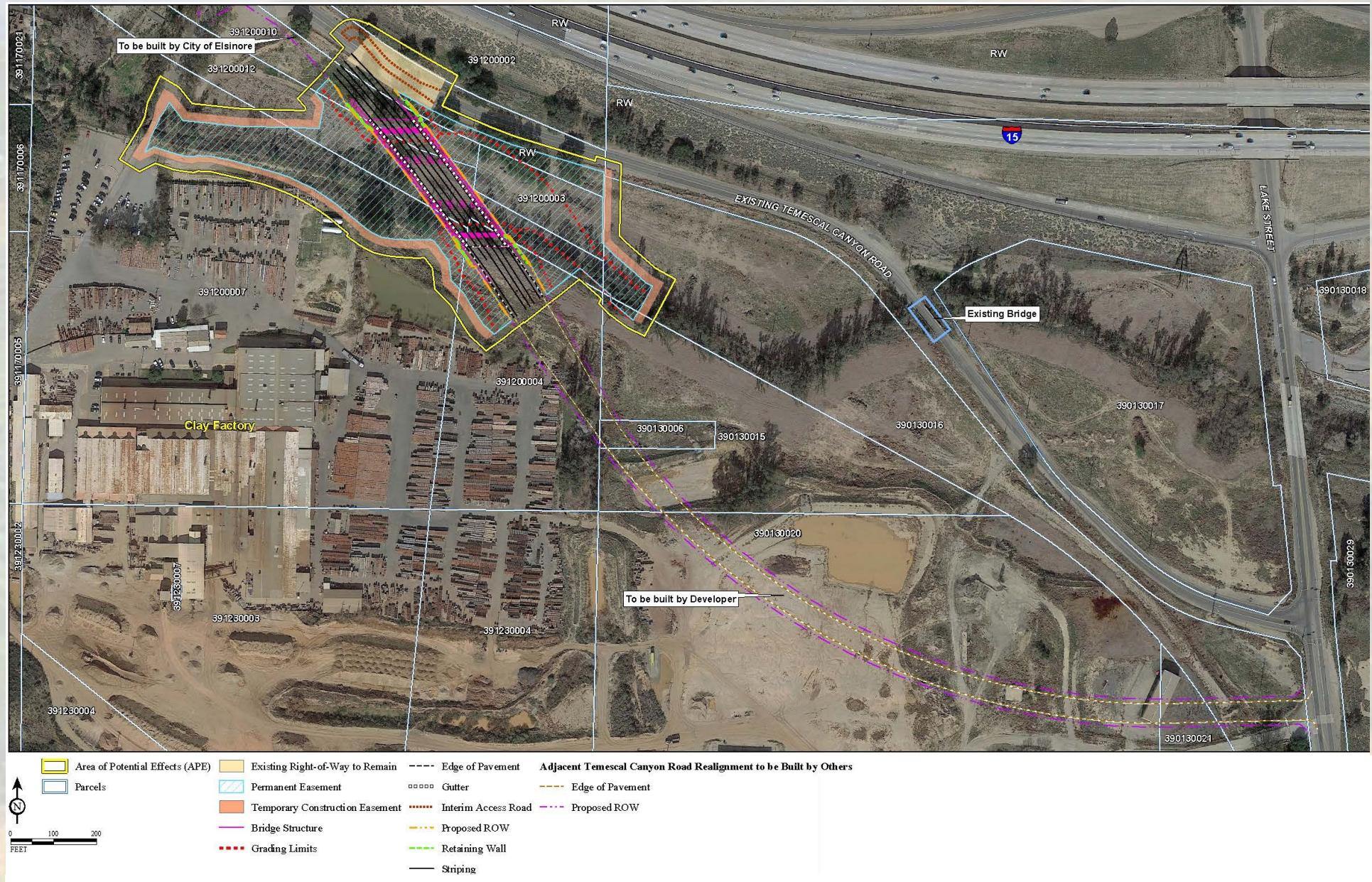
PROJECT COST:	PRIOR YEARS	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FUTURE YEARS	TOTAL
ADMINISTRATION		\$ 5,000						\$ 5,000
ENGINEERING		20,000						20,000
CONSTRUCTION		25,000						25,000
TOTALS:	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000

SOURCE OF FUNDS:	PRIOR YEARS	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FUTURE YEARS	TOTAL
TIF (FUND 205)		\$ 50,000						\$ 50,000
TOTAL FUNDING:	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000

FUTURE OPERATION & MAINTENANCE COSTS:	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FUTURE YEARS	TOTAL
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

TEMESCAL CANYON BRIDGE REPLACEMENT & ROAD WIDENING

PHASE I



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

PROJECT DESCRIPTION:

This project includes the design, right-of-way acquisition and construction of a four lane bridge across Temescal Canyon wash.

BENEFIT:

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

PROJECT STATUS:

Currently in the PS&E Phase (95% Complete). Construction estimated to begin in early 2021.

PROJECT COST:	PRIOR YEARS	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FUTURE YEARS	TOTAL
RIGHT OF WAY		\$ 1,200,000	\$ 352,350					\$ 1,552,350
ADMINISTRATION	\$ 262,188	162,202	437,724	\$ 437,724				1,299,838
DESIGN	1,333,374	1,234,100	918,631	200,000	\$ 150,000	\$ 50,000	\$ 150,000	4,036,105
ENGINEERING		906,301						906,301
CONSTRUCTION			16,251,000	1,000,000				17,251,000
TOTALS:	\$ 2,501,863	\$ 2,596,302	\$ 17,959,705	\$ 1,637,724	\$ 150,000	\$ 50,000	\$ 150,000	\$ 25,045,594

PROJECT FUNDING:	PRIOR YEARS	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FUTURE YEARS	TOTAL
GAS TAX (FUND 110)	\$ 159,012							\$ 159,012
TUMF (FUND 111)	680,389		\$ 917,798	\$ 200,000	\$ 150,000	\$ 50,000	\$ 150,000	2,148,187
FHWA GRANT (FUND 500)	783,412							783,412
HBP GRANT (FUND 500)	879,050	\$ 2,446,302	15,272,310					18,597,662
RCFCD FUNDING		150,000	1,769,597	1,437,724				3,357,321
TOTAL FUNDING:	\$ 2,501,863	\$ 2,596,302	\$ 17,959,705	\$ 1,637,724	\$ 150,000	\$ 50,000	\$ 150,000	\$ 25,045,594

FUTURE OPERATION & MAINTENANCE COSTS:	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FUTURE YEARS	TOTAL
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -



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BUILDING FACILITES RENOVATIONS



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

PROJECT DESCRIPTION:

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

BENEFIT:

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

PROJECT STATUS:

The project is expected to be completed by the end of fiscal year 2021.

PROJECT COST:	PRIOR YEARS	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FUTURE YEARS	TOTAL
ADMINISTRATION	\$ 9,300	\$ 20,000						\$ 29,300
CONSTRUCTION	457,231	2,050,000						2,507,231
FF & E	293,807							293,807
TOTALS:	<u>\$ 760,338</u>	<u>\$ 2,070,000</u>	<u>\$ -</u>	<u>\$ 2,830,338</u>				

PROJECT COST:	PRIOR YEARS	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FUTURE YEARS	TOTAL
GENERAL PROJECTS (FUND 105)	\$ 566,677							\$ 566,677
CITY HALL/PW DIF (FUND 116)	27,051							27,051
CAPITAL IMPROVEMENT (FUND 500)	166,610	\$ 2,070,000						2,236,610
TOTAL FUNDING:	<u>\$ 760,338</u>	<u>\$ 2,070,000</u>	<u>\$ -</u>	<u>\$ 2,830,338</u>				

FUTURE OPERATION & MAINTENANCE COSTS:	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FUTURE YEARS	TOTAL
	<u>\$ -</u>	<u>\$ -</u>					

CITY LIBRARY



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

PROJECT DESCRIPTION:

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

BENEFIT:

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

PROJECT STATUS:

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

PROJECT COST:	PRIOR YEARS	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FUTURE YEARS	TOTAL
LAND ACQUISITION	\$ 641,589	\$ 1,500,000						\$ 2,141,589
ADMINISTRATION	63,264	187,000					\$ 100,000	350,264
ENGINEERING		813,000					325,000	1,138,000
DESIGN							250,000	250,000
CONSTRUCTION							4,245,486	4,245,486
FF & E							400,000	400,000
TOTALS:	\$ 704,853	\$ 2,500,000	\$ -	\$ -	\$ -	\$ -	\$ 5,320,486	\$ 8,525,339

PROJECT COST:	PRIOR YEARS	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FUTURE YEARS	TOTAL
LIBRARY DIF (FUND 231)	\$ 704,853	\$ 1,248,788						\$ 1,953,641
UNSPECIFIED		1,251,212					\$ 5,320,486	6,571,698
TOTAL FUNDING:	\$ 704,853	\$ 2,500,000	\$ -	\$ -	\$ -	\$ -	\$ 5,320,486	\$ 8,525,339

FUTURE OPERATION & MAINTENANCE COSTS:	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FUTURE YEARS	TOTAL
	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 240,000
	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 240,000

CITY YARD EXPANSION



PROJECT TITLE: CITY YARD EXPANSION
 PROJECT TYPE: FACILITIES
 PROJECT NO.: Z20023
 ACCOUNT NO.: 500-4120-XXXX
 DEPARTMENT: PUBLIC WORKS
 PRIORITY: III

PROJECT DESCRIPTION:

Purchase property adjacent to City Yard. Purchasing this property will allow the City Corporate Yard to expand. Expanding will gain more secure parking for equipment and staff's personal vehicles. It will also allow installation of a security gate to keep office staff safer.

BENEFIT:

As the City grows, more equipment and staffing is needed. An area for staff parking and secure equipment storage is needed.

PROJECT STATUS:

This project is estimated to be completed by the end of fiscal year 2021.

PROJECT COST:	PRIOR YEARS	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FUTURE YEARS	TOTAL
CONSTRUCTION		\$ 2,000,000						\$ 2,000,000
FF & E		500,000						500,000
TOTALS:	\$ -	\$ 2,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,500,000
PROJECT COST:	PRIOR YEARS	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FUTURE YEARS	TOTAL
UNSPECIFIED		\$ 2,500,000						\$ 2,500,000
TOTAL FUNDING:	\$ -	\$ 2,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,500,000
FUTURE OPERATION & MAINTENANCE COSTS:		FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FUTURE YEARS	TOTAL
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

FIRE STATION BUILDING RENOVATIONS



PROJECT TITLE: FIRE STATION BUILDING RENOVATIONS
 PROJECT TYPE: FACILITIES
 PROJECT NO.: Z20020
 ACCOUNT NO.: 500-4120-XXXX
 DEPARTMENT: FIRE
 PRIORITY: I

PROJECT DESCRIPTION:

Lake Elsinore Fire Station 85 room remodel will convert open barracks style bed room into 6-8 private rooms.

BENEFIT:

Provide privacy to fire station staff and become current with the fire department standards for fire station building construction.

PROJECT STATUS:

This project is estimated to be completed by the end of fiscal year 2021.

PROJECT COST:	PRIOR YEARS	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FUTURE YEARS	TOTAL
CONSTRUCTION		\$ 30,000						\$ 30,000
EQUIPMENT & MATERIALS		20,000						20,000
TOTALS:	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000
SOURCE OF FUNDS:	PRIOR YEARS	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FUTURE YEARS	TOTAL
CAPITAL IMPROVEMENT (FUND 500)		\$ 50,000						\$ 50,000
TOTAL FUNDING:	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000
FUTURE OPERATION & MAINTENANCE COSTS:		FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FUTURE YEARS	TOTAL
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

LAKE COMMUNITY CENTER REHABILITATION



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

PROJECT DESCRIPTION:

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

BENEFIT:

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

PROJECT STATUS:

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

PROJECT COST:	PRIOR YEARS	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FUTURE YEARS	TOTAL
ADMINISTRATION		\$ 60,000						\$ 60,000
ENGINEERING		70,000						70,000
DESIGN		50,000						50,000
CONSTRUCTION		600,000						600,000
TOTALS:	\$ -	\$ 780,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 780,000

PROJECT COST:	PRIOR YEARS	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FUTURE YEARS	TOTAL
CDBG (FUND 150)		\$ 466,188						\$ 466,188
UNSPECIFIED		313,812						313,812
TOTAL FUNDING:	\$ -	\$ 780,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 780,000

FUTURE OPERATION & MAINTENANCE COSTS:	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FUTURE YEARS	TOTAL
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

STAGING AREA SHADE STRUCTURE



PROJECT TITLE: STAGING AREA SHADE STRUCTURE
 PROJECT TYPE: FACILITIES
 PROJECT NO.: TBD
 ACCOUNT NO.: 500-4120-XXXX
 DEPARTMENT: PUBLIC WORKS
 PRIORITY: III

PROJECT DESCRIPTION:

Shade structure built in staging area. Shade structure is required by NPDES (National Pollutant Discharge Elimination) to cover materials such as asphalt, aggregate, mulch etc.. this avoids material from getting rained on and having stormwater discharge. Shade over work area, cover over signs and barricades which will stop sun damage to expensive item and equipments. Metal roofing for a long lasting and durable shade structure.

BENEFIT:

Shade will help signs, barricades and other equipment last longer with proper storage.

PROJECT STATUS:

Project will be completed once funding has been identified.

PROJECT COST:	PRIOR YEARS	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FUTURE YEARS	TOTAL
FF & E		\$ 175,000						\$ 175,000
TOTALS:	\$ -	\$ 175,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 175,000
PROJECT COST:	PRIOR YEARS	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FUTURE YEARS	TOTAL
CAPITAL IMPROVEMENT (FUND 500)		\$ 175,000						\$ 175,000
TOTAL FUNDING:	\$ -	\$ 175,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 175,000
FUTURE OPERATION & MAINTENANCE COSTS:		FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FUTURE YEARS	TOTAL
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -



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DRAINAGE IMPROVEMENTS—VARIOUS LOCATIONS



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

PROJECT DESCRIPTION:

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

BENEFIT:

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

PROJECT STATUS:

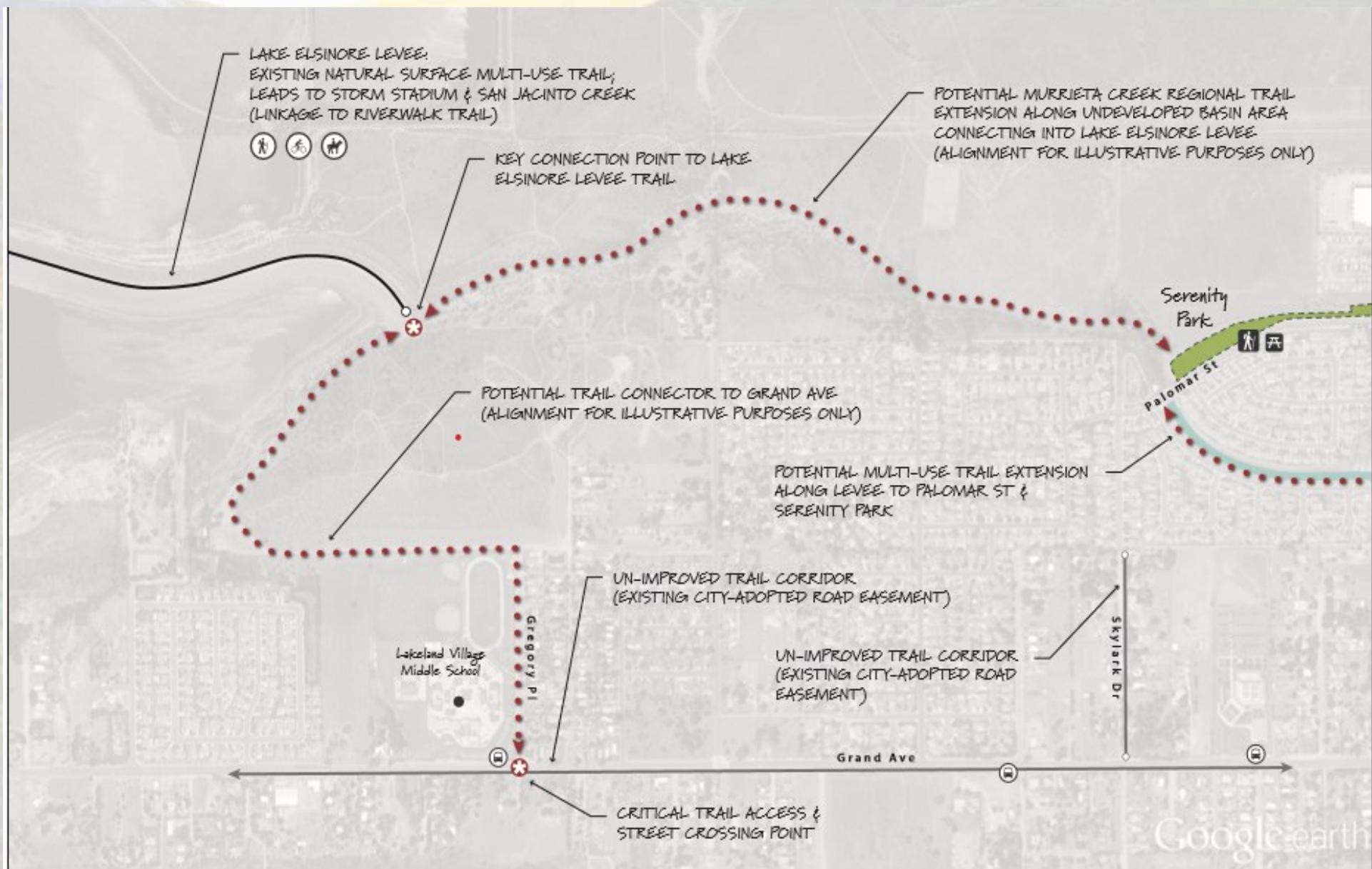
Project design to begin early 2021. Construction will start when funding is identified.

PROJECT COST:	PRIOR YEARS	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FUTURE YEARS	TOTAL
ADMINISTRATION		\$ 15,000						\$ 15,000
ENGINEERING		10,000						10,000
DESIGN		35,000	\$ 35,000					70,000
CONSTRUCTION			350,000					350,000
TOTALS:	\$ -	\$ 60,000	\$ 385,000	\$ -	\$ -	\$ -	\$ -	\$ 445,000

PROJECT COST:	PRIOR YEARS	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FUTURE YEARS	TOTAL
STORM DRAINAGE FEE (FUND 211)		\$ 60,000	\$ 115,000					\$ 175,000
UNSPECIFIED			270,000					270,000
TOTAL FUNDING:	\$ -	\$ 60,000	\$ 385,000	\$ -	\$ -	\$ -	\$ -	\$ 445,000

FUTURE OPERATION & MAINTENANCE COSTS:	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FUTURE YEARS	TOTAL
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

MURRIETA CREEK REGIONAL TRAIL CONNECTION



PROJECT TITLE: MURRIETA CREEK REGIONAL TRAIL CONNECTION
 PROJECT TYPE: CIRCULATION
 PROJECT NO.: Z30010
 ACCOUNT NO.: 500-4120-XXXX
 DEPARTMENT: ENGINEERING
 PRIORITY: I

PROJECT DESCRIPTION:

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

BENEFIT:

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

PROJECT STATUS:

The project is currently in the PA&ED phase. Construction of the project is expected to begin in FY 2023-24.

PROJECT COST:	PRIOR YEARS	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FUTURE YEARS	TOTAL
ENGINEERING		\$ 365,000	\$ 350,000					\$ 715,000
LAND ACQUISITION		300,000	160,000					460,000
CONSTRUCTION					\$ 3,904,000			3,904,000
TOTALS:	\$ -	\$ 665,000	\$ 510,000	\$ -	\$ 3,904,000	\$ -	\$ -	\$ 5,079,000
SOURCE OF FUNDS:	PRIOR YEARS	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FUTURE YEARS	TOTAL
ATP GRANT (FUND 500)		\$ 665,000	\$ 510,000	\$ -	\$ 3,904,000	-		\$ 5,079,000
TOTAL FUNDING:	\$ -	\$ 665,000	\$ 510,000	\$ -	\$ 3,904,000	\$ -	\$ -	\$ 5,079,000
FUTURE OPERATION & MAINTENANCE COSTS:	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FUTURE YEARS	TOTAL	
	\$ -	\$ -	\$ -	\$ 10,000	\$ 10,200	\$ 10,404	\$ 30,604	
	\$ -	\$ -	\$ -	\$ 10,000	\$ 10,200	\$ 10,404	\$ 30,604	

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 calendar year 2020.

PROJECT COST:	PRIOR YEARS	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FUTURE YEARS	TOTAL
ADMINISTRATION	\$ 39,147							\$ 39,147
CONSTRUCTION	198,119	\$ 294,568						492,687
TOTALS:	<u>\$ 237,266</u>	<u>\$ 294,568</u>	<u>\$ -</u>	<u>\$ 531,834</u>				

PROJECT COST:	PRIOR YEARS	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FUTURE YEARS	TOTAL
GENERAL PROJECTS (FUND 105)	\$ 66,153	\$ 62,643						\$ 128,796
DAG FEES (FUND 107)	50,763	84,247						135,010
GAS TAX (FUND 110)	210							210
MEASURE A (FUND 112)	1,507							1,507
SB821 (FUND 113)	118,633	125,143						243,776
CAPITAL IMPROVEMENT (FUND 500)		22,535						22,535
TOTAL FUNDING:	<u>\$ 237,266</u>	<u>\$ 294,568</u>	<u>\$ -</u>	<u>\$ 531,834</u>				

FUTURE OPERATION & MAINTENANCE COSTS:	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FUTURE YEARS	TOTAL
	\$ -	\$ 1,200	\$ 1,224	\$ 1,248	\$ 1,273	\$ 1,299	\$ 6,245



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BOAT LAUNCH MITIGATION



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

PROJECT DESCRIPTION:

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

BENEFIT:

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

PROJECT STATUS:

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

PROJECT COST:	PRIOR YEARS	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FUTURE YEARS	TOTAL
DESIGN	\$ 412,710							\$ 412,710
CONSTRUCTION	\$ 98,150	\$ 234,811	\$ 102,219	\$ 82,262	\$ 73,065	\$ 69,676	\$ 57,850	718,033
TOTALS:	\$ 510,860	\$ 234,811	\$ 102,219	\$ 82,262	\$ 73,065	\$ 69,676	\$ 57,850	\$ 1,130,743

PROJECT COST:	PRIOR YEARS	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FUTURE YEARS	TOTAL
CAPITAL IMPROVEMENT (FUND 500)	\$ 510,860	\$ 234,811	\$ 102,219	\$ 82,262	\$ 73,065	\$ 69,676	\$ 57,850	\$ 1,130,743
TOTAL FUNDING:	\$ 510,860	\$ 234,811	\$ 102,219	\$ 82,262	\$ 73,065	\$ 69,676	\$ 57,850	\$ 1,130,743

FUTURE OPERATION & MAINTENANCE COSTS:	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FUTURE YEARS	TOTAL
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

CANYON HILLS PARK UPGRADES



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

PROJECT DESCRIPTION:

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

BENEFIT:

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

PROJECT STATUS:

This project is estimated to be completed by the end of fiscal year 2022.

PROJECT COST:	PRIOR YEARS	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FUTURE YEARS	TOTAL
ADMINISTRATION		\$ 10,000						\$ 10,000
CONSTRUCTION	\$ 298,206	490,000	\$ 500,000					1,288,206
TOTALS:	\$ 298,206	\$ 500,000	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ 1,298,206

PROJECT COST:	PRIOR YEARS	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FUTURE YEARS	TOTAL
CAPITAL IMPROVEMENT (FUND 500)	\$ 298,206	\$ 500,000						\$ 798,206
UNSPECIFIED			\$ 500,000					500,000
TOTAL FUNDING:	\$ 298,206	\$ 500,000	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ 1,298,206

FUTURE OPERATION & MAINTENANCE COSTS:	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FUTURE YEARS	TOTAL
	\$ -	\$ 2,550	\$ 2,601	\$ 2,653	\$ 2,706	\$ 2,760	\$ 13,270

CITYWIDE PARK IMPROVEMENTS



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

PROJECT DESCRIPTION:

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

BENEFIT:

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

PROJECT STATUS:

The project is expected to be completed by the end of fiscal year 2023.

PROJECT COST:	PRIOR YEARS	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FUTURE YEARS	TOTAL
ADMINISTRATION	\$ 9,570	\$ 120,000	\$ 120,000	\$ 30,000				\$ 279,570
DESIGN	23,240							23,240
CONSTRUCTION	415,095	2,791,990	880,000	240,000				4,327,085
FF&E	61,545	500,000						561,545
TOTALS:	\$ 509,451	\$ 3,411,990	\$ 1,000,000	\$ 270,000	\$ -	\$ -	\$ -	\$ 5,191,441

PROJECT COST:	PRIOR YEARS	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FUTURE YEARS	TOTAL
LAKESIDE DIF (FUND 118)		\$ 123,048						\$ 123,048
QUIMBY (FUND 221)		54,000						54,000
CAPITAL IMPROVEMENT FUND (500)	\$ 509,451	1,123,591	\$ 1,000,000	\$ 270,000				2,903,042
UNSPECIFIED		2,111,351						2,111,351
TOTAL FUNDING:	\$ 509,451	\$ 3,411,990	\$ 1,000,000	\$ 270,000	\$ -	\$ -	\$ -	\$ 5,191,441

FUTURE OPERATION & MAINTENANCE COSTS:	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FUTURE YEARS	TOTAL
	\$ -	\$ 2,550	\$ 2,601	\$ 2,653	\$ 2,706	\$ 2,760	\$ 13,270

LAKEPOINT PARK IMPROVEMENTS



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

PROJECT DESCRIPTION:

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

BENEFIT:

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

PROJECT STATUS:

This project will be completed when funding is identified.

PROJECT COST:	PRIOR YEARS	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FUTURE YEARS	TOTAL
DESIGN							\$ 200,000	\$ 200,000
ENGINEERING							300,000	300,000
CONSTRUCTION		\$ 432,800					2,000,000	2,432,800
TOTALS:	\$ -	\$ 432,800	\$ -	\$ -	\$ -	\$ -	\$ 2,500,000	\$ 2,932,800
PROJECT COST:	PRIOR YEARS	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FUTURE YEARS	TOTAL
UNSPECIFIED		\$ 432,800					\$ 2,500,000	\$ 2,932,800
TOTAL FUNDING:	\$ -	\$ 432,800	\$ -	\$ -	\$ -	\$ -	\$ 2,500,000	\$ 2,932,800
FUTURE OPERATION & MAINTENANCE COSTS:		FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FUTURE YEARS	TOTAL
		\$ 1,000	\$ 1,020	\$ 1,040	\$ 1,061	\$ 1,082	\$ 1,104	\$ 6,308
		\$ 1,000	\$ 1,020	\$ 1,040	\$ 1,061	\$ 1,082	\$ 1,104	\$ 6,308

TUSCANY HILLS PARK IMPROVEMENTS



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

PROJECT DESCRIPTION:

This project includes upgrading the restroom facilities, the removal and installation of shade structures, picnic tables, benches, BBQ grills and trash cans within Tuscany Hills Park.

BENEFIT:

Renovating Tuscany 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 expected to be completed by the end of fiscal year 2021.

PROJECT COST:	PRIOR YEARS	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FUTURE YEARS	TOTAL
ADMINISTRATION		\$ 20,000						\$ 20,000
CONSTRUCTION	\$ 317,255	289,000						606,255
TOTALS:	\$ 317,255	\$ 309,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 626,255

PROJECT COST:	PRIOR YEARS	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FUTURE YEARS	TOTAL
CAPITAL IMPROVEMENT (FUND 500)	\$ 317,255	\$ 309,000						\$ 626,255
TOTAL FUNDING:	\$ 317,255	\$ 309,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 626,255

FUTURE OPERATION & MAINTENANCE COSTS:	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FUTURE YEARS	TOTAL
	\$ -	\$ 2,550	\$ 2,601	\$ 2,653	\$ 2,706	\$ 2,760	\$ 13,270



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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:

This project installation of a Class I Multi-Use Path and sidewalk along the northeastern shore of Lake Elsinore, connecting the communities of Lakeside Village, Downtown Lake Elsinore and East Lake.

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.

PROJECT STATUS:

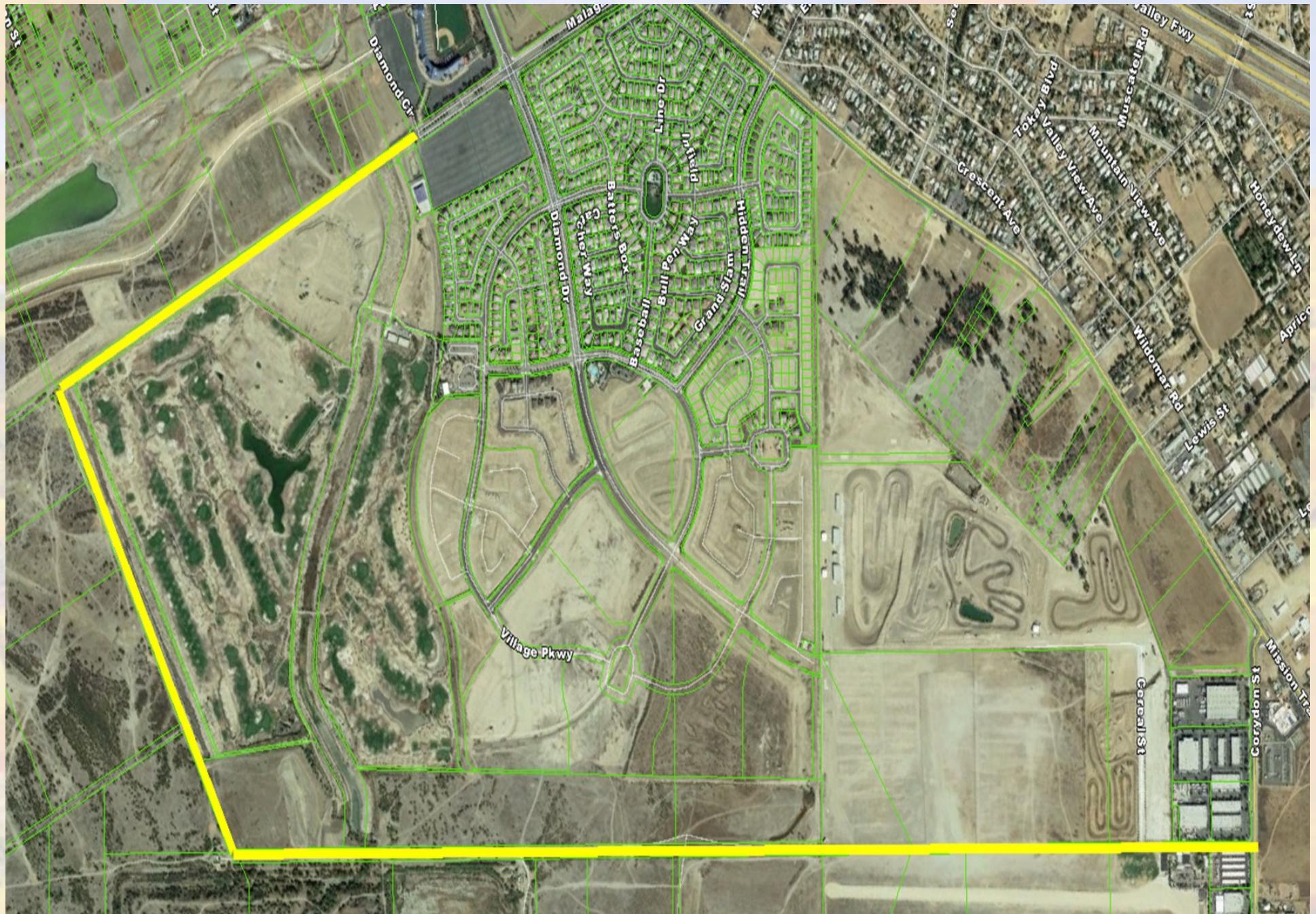
The Active Transportation plan is complete. Implementation will begin when all funding sources are identified.

PROJECT COST:	PRIOR YEARS	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FUTURE YEARS	TOTAL
ADMINISTRATION	\$ 191							\$ 191
DESIGN	188,300							188,300
CONSTRUCTION							\$ 17,500,000	17,500,000
TOTALS:	\$ 188,491	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,500,000	\$ 17,688,491

SOURCE OF FUNDS:	PRIOR YEARS	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FUTURE YEARS	TOTAL
DAG FUND (107)	\$ 3,684							\$ 3,684
SUSTAINABILITY GRANT (FUND 500)	134,446							134,446
CAPITAL IMPROVEMENT FUND (500)	50,362							50,362
UNSPECIFIED							\$ 17,500,000	17,500,000
TOTAL FUNDING:	\$ 188,491	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,500,000	\$ 17,688,491

FUTURE OPERATION & MAINTENANCE COSTS:	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FUTURE YEARS	TOTAL
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

EAST LAKE CIRCULATION



PROJECT TITLE: EAST LAKE CIRCULATION
PROJECT TYPE: CIRCULATION
PROJECT NO.: Z10053
ACCOUNT NO.: 500-4110-XXXX
DEPARTMENT: ENGINEERING
PRIORITY: IV

PROJECT DESCRIPTION:

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

BENEFIT:

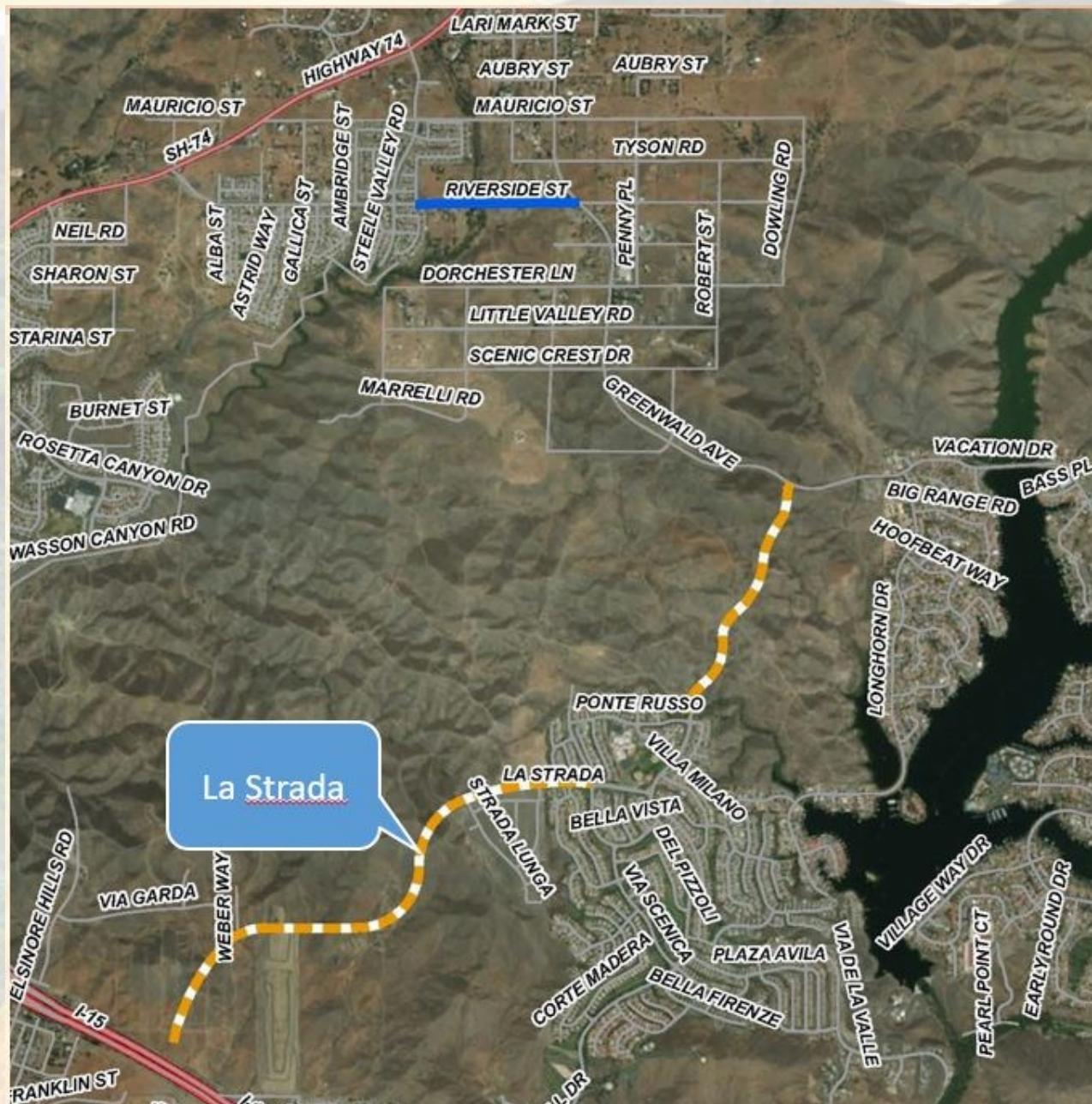
To improve access and stimulate economic development projects.

PROJECT STATUS:

Planning stage; depends on timing of Development Projects.

PROJECT COST:	PRIOR YEARS	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FUTURE YEARS	TOTAL
ADMINISTRATION							\$ 100,000	\$ 100,000
DESIGN							388,667	388,667
CONSTRUCTION							9,700,018	9,700,018
TOTALS:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,188,685	\$ 10,188,685
PROJECT COST:	PRIOR YEARS	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FUTURE YEARS	TOTAL
UNSPECIFIED							\$ 10,188,685	\$ 10,188,685
TOTAL FUNDING:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,188,685	\$ 10,188,685
FUTURE OPERATION & MAINTENANCE COSTS:		FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FUTURE YEARS	TOTAL
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

LA STRADA EXTENSION



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

PROJECT DESCRIPTION:

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

BENEFIT:

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

PROJECT STATUS:

This project will be completed when funding is identified.

PROJECT COST:	PRIOR YEARS	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FUTURE YEARS	TOTAL
RIGHT OF WAY							\$ 1,897,000	\$ 1,897,000
ADMINISTRATION							285,921	285,921
DESIGN							763,370	763,370
ENGINEERING							1,908,425	1,908,425
CONSTRUCTION							24,018,849	24,018,849
TOTALS:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 28,873,565	\$ 28,873,565
SOURCE OF FUNDS:	PRIOR YEARS	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FUTURE YEARS	TOTAL
LA STRADA RBBB							\$ 28,873,565	\$ 28,873,565
TOTAL FUNDING:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 28,873,565	\$ 28,873,565
FUTURE		FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FUTURE YEARS	TOTAL
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

LAKE STREET WIDENING



PROJECT TITLE: LAKE STREET WIDENING
 PROJECT TYPE: CIRCULATION
 PROJECT NO.: TBD
 ACCOUNT NO.: 500-4110-XXXX
 DEPARTMENT: ENGINEERING
 PRIORITY: IV

PROJECT DESCRIPTION:

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

BENEFIT:

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

PROJECT STATUS:

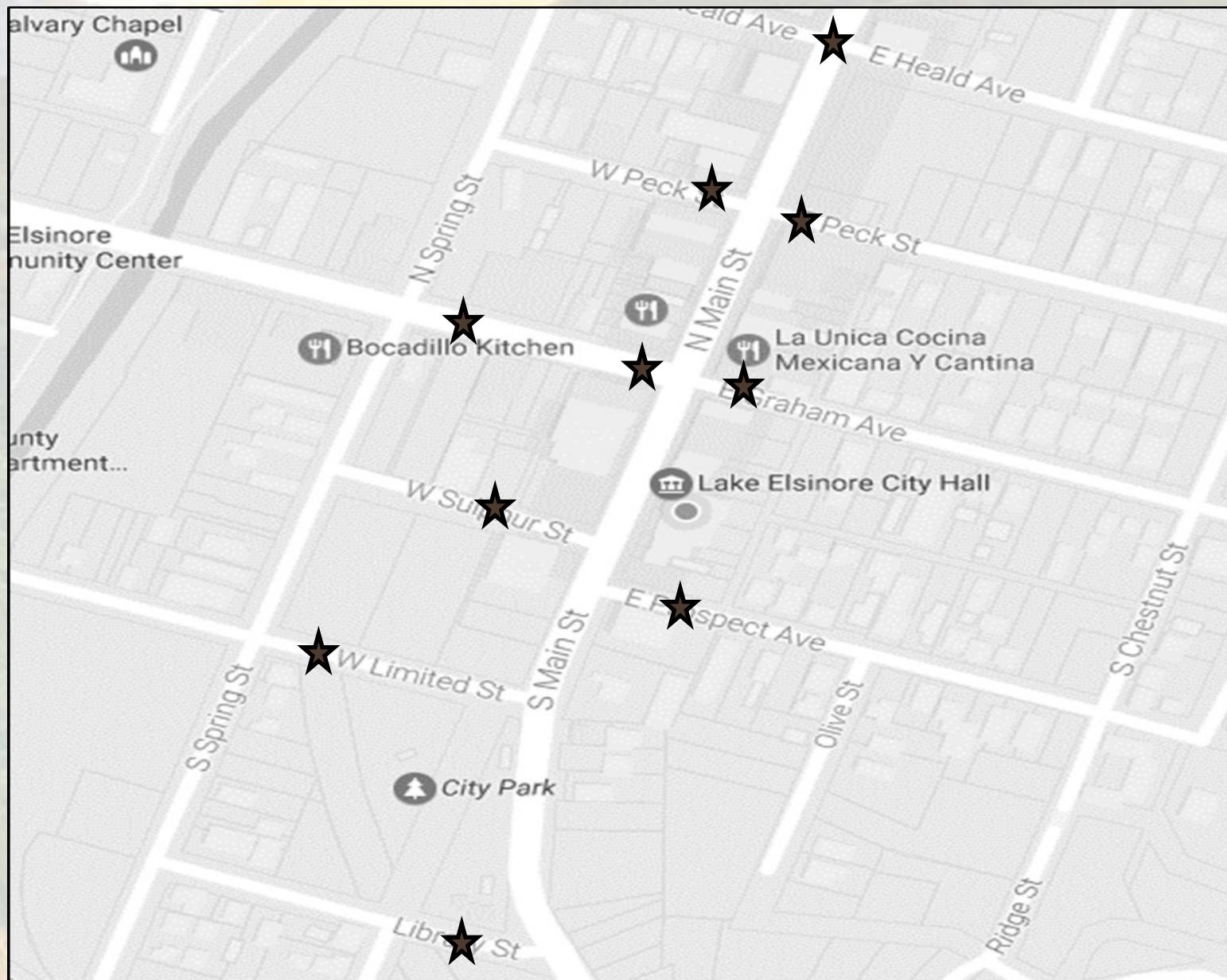
This project will be completed when funding is identified.

PROJECT COST:	PRIOR YEARS	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FUTURE YEARS	TOTAL
RIGHT OF WAY							\$ 1,305,000	\$ 1,305,000
ADMINISTRATION							250,000	250,000
DESIGN							4,000,000	4,000,000
ENGINEERING							1,500,000	1,500,000
CONSTRUCTION							29,013,909	29,013,909
TOTALS:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 36,068,909	\$ 36,068,909

SOURCE OF FUNDS:	PRIOR YEARS	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FUTURE YEARS	TOTAL
UNSPECIFIED							\$ 36,068,909	\$ 36,068,909
TOTAL FUNDING:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 36,068,909	\$ 36,068,909

FUTURE	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FUTURE YEARS	TOTAL
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

MAIN STREET BOLLARDS



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

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 TOTALS:	PRIOR YEARS	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FUTURE YEARS	TOTAL
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 320,000	\$ -	\$ 320,000
PROJECT COST: UNSPECIFIED TOTAL FUNDING:	PRIOR YEARS	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FUTURE YEARS	TOTAL
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 320,000	\$ -	\$ 320,000
FUTURE OPERATION & MAINTENANCE COSTS:	PRIOR YEARS	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FUTURE YEARS	TOTAL
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

NICHOLS ROAD IMPROVEMENTS



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

PROJECT DESCRIPTION:

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

BENEFIT:

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

PROJECT STATUS:

This project will be completed when funding is identified.

PROJECT COST:	PRIOR YEARS	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FUTURE YEARS	TOTAL
RIGHT OF WAY							\$ 1,800,531	\$ 1,800,531
ADMINISTRATION							150,000	150,000
DESIGN							3,600,000	3,600,000
ENGINEERING							1,300,000	1,300,000
CONSTRUCTION							14,955,060	14,955,060
TOTALS:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,805,591	\$ 21,805,591

SOURCE OF FUNDS:	PRIOR YEARS	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FUTURE YEARS	TOTAL
UNSPECIFIED							\$ 21,805,591	\$ 21,805,591
TOTAL FUNDING:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,805,591	\$ 21,805,591

FUTURE	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FUTURE YEARS	TOTAL
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

STATE ROUTE 74 WIDENING



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

PROJECT DESCRIPTION:

This project will widen State Route 74, West of the I-15 to the Ortega mountains. The widening will increase the number of lanes from 2 up to 6 (A study is necessary to determine feasibility of more than 4 lanes) and include turn pockets and one traffic signal at the intersection of SR74 (Riverside Drive) and Grand Avenue.

BENEFIT:

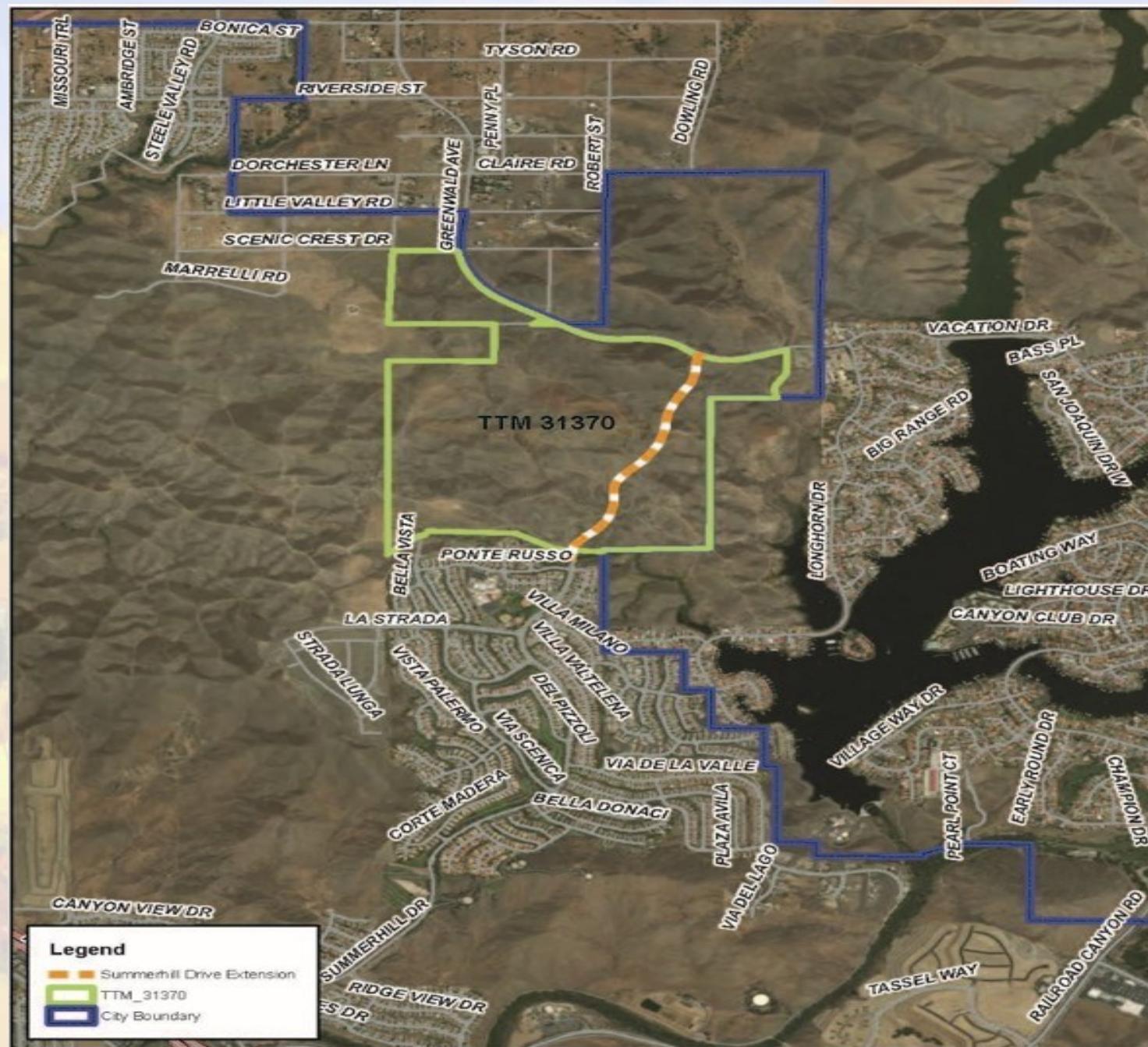
This project will improve traffic safety, operations, and capacity by minimizing traffic delays and reducing congestion.

PROJECT STATUS:

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

PROJECT COST:	PRIOR YEARS	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FUTURE YEARS	TOTAL
RIGHT OF WAY							\$ 5,600,000	\$ 5,600,000
ADMINISTRATION	\$ 4,745							4,745
ENGINEERING							1,500,000	1,500,000
CONSTRUCTION							4,400,000	4,400,000
TOTALS:	\$ 4,745	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,500,000	\$ 11,504,745
SOURCE OF FUNDS:	PRIOR YEARS	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FUTURE YEARS	TOTAL
GENERAL PROJECTS (FUND 105)	\$ 4,745							\$ 4,745
TUMF (FUND 111)							\$ 11,500,000	11,500,000
TOTAL FUNDING:	\$ 4,745	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,500,000	\$ 11,504,745
FUTURE OPERATION & MAINTENANCE COSTS:	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FUTURE YEARS	TOTAL	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

SUMMERHILL DRIVE EXTENSION



PROJECT TITLE: SUMMERHILL DRIVE EXTENSION
 PROJECT TYPE: CIRCULATION
 PROJECT NO.: Z10062
 ACCOUNT NO.: 500-4110-XXXX
 DEPARTMENT: ENGINEERING
 PRIORITY: IV

PROJECT DESCRIPTION:

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

BENEFIT:

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

PROJECT STATUS:

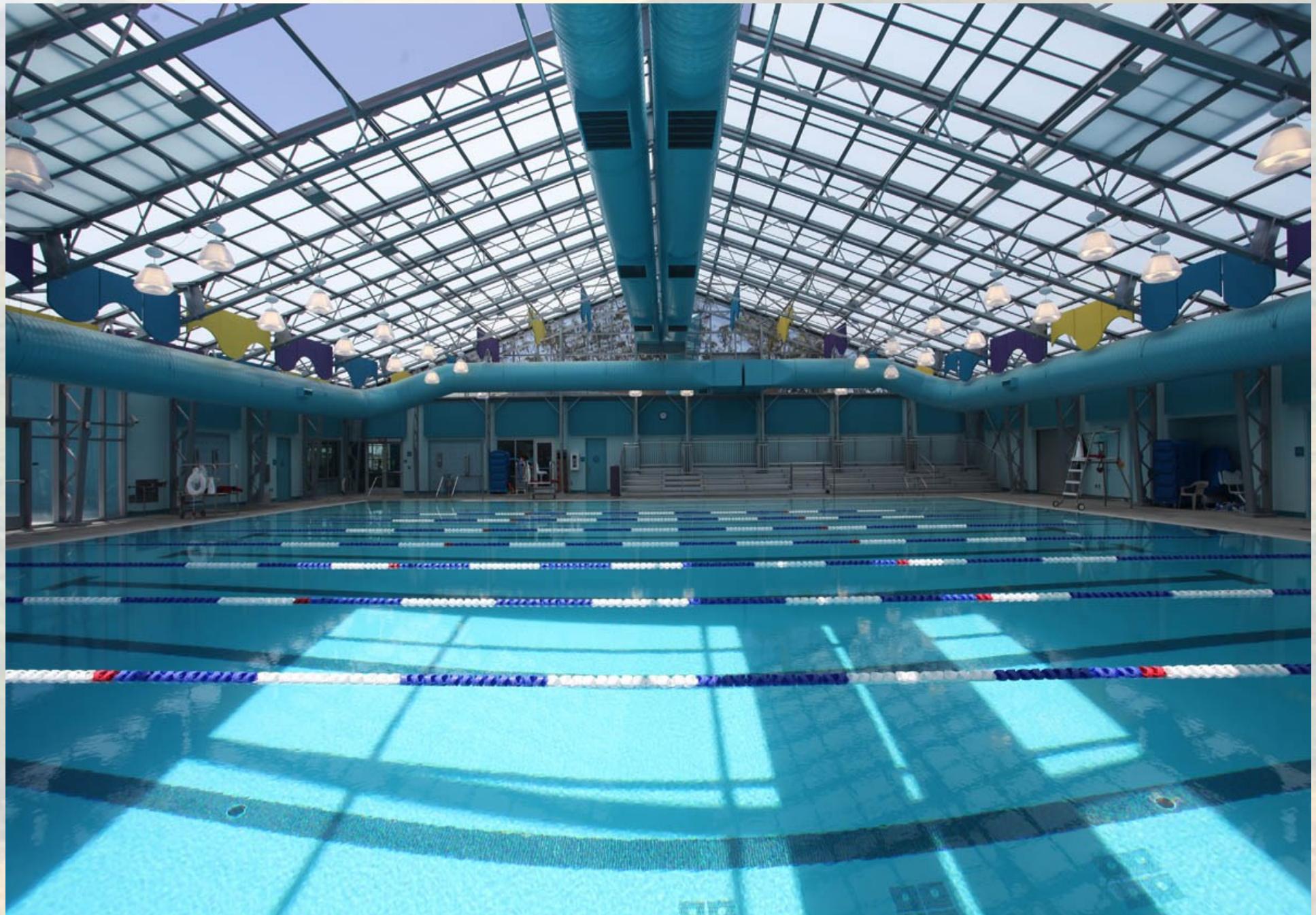
This project will be completed when funding is identified.

PROJECT COST:	PRIOR YEARS	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FUTURE YEARS	TOTAL
RIGHT OF WAY							\$ 1,084,000	\$ 1,084,000
ADMINISTRATION							162,342	162,342
DESIGN	\$ 14,250						541,633	555,883
ENGINEERING	165,038						96,397	261,435
CONSTRUCTION	5,490						14,430,030	14,435,520
TOTALS:	\$ 184,778	\$ -	\$ 16,314,402	\$ 16,499,180				

SOURCE OF FUNDS:	PRIOR YEARS	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FUTURE YEARS	TOTAL
CAPITAL IMPROVEMENT (FUND 500)	\$ 162,803						\$ 162,803	
LA STRADA RBBB	21,975						\$ 16,314,402	16,336,377
TOTAL FUNDING:	\$ 184,778	\$ -	\$ 16,314,402	\$ 16,499,180				

FUTURE OPERATION & MAINTENANCE COSTS:	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FUTURE YEARS	TOTAL
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

AQUATICS CENTER



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

PROJECT DESCRIPTION:

Development of a state of the art world class 25x50 meter deep water pool that can accommodate for water polo, 50-meter swimming, scuba diving, high diving recreation and competition that will host regional aquatic events while having a secured location for City sponsored programs.

BENEFIT:

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

PROJECT STATUS:

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

PROJECT COST:	PRIOR YEARS	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FUTURE YEARS	TOTAL
ADMINISTRATION							\$ 200,000	\$ 200,000
ENGINEERING							325,000	325,000
DESIGN							325,000	325,000
CONSTRUCTION							18,500,000	18,500,000
FF & E							650,000	650,000
TOTALS:	\$ -	\$ 20,000,000	\$ 20,000,000					

SOURCE OF FUNDS:	PRIOR YEARS	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FUTURE YEARS	TOTAL
UNSPECIFIED							\$ 20,000,000	\$ 20,000,000
TOTAL FUNDING:	\$ -	\$ 20,000,000	\$ 20,000,000					

FUTURE OPERATION & MAINTENANCE COSTS:	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FUTURE YEARS	TOTAL
	\$ -	\$ 600,000	\$ 600,000				

CITY CIVIC CENTER FACILITIES



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

PROJECT DESCRIPTION:

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

BENEFIT:

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

PROJECT STATUS:

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

PROJECT COST:	PRIOR YEARS	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FUTURE YEARS	TOTAL
LAND	\$ 84,375							\$ 84,375
ADMINISTRATION							\$ 225,000	225,000
ENGINEERING							399,725	399,725
DESIGN							2,450,275	2,450,275
CONSTRUCTION							20,175,000	20,175,000
FF & E							1,750,000	1,750,000
TOTALS:	\$ 84,375	\$ -	\$ 25,000,000	\$ 25,084,375				

SOURCE OF FUNDS:	PRIOR YEARS	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FUTURE YEARS	TOTAL
CAPITAL IMPROVEMENT (FUND 500)	\$ 84,375							\$ 84,375
UNSPECIFIED							\$ 25,000,000	25,000,000
TOTAL FUNDING:	\$ 84,375	\$ -	\$ 25,000,000	\$ 25,084,375				

FUTURE OPERATION & MAINTENANCE COSTS:	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FUTURE YEARS	TOTAL
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 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 new community center to support the growth in recreational activities and programming.

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:

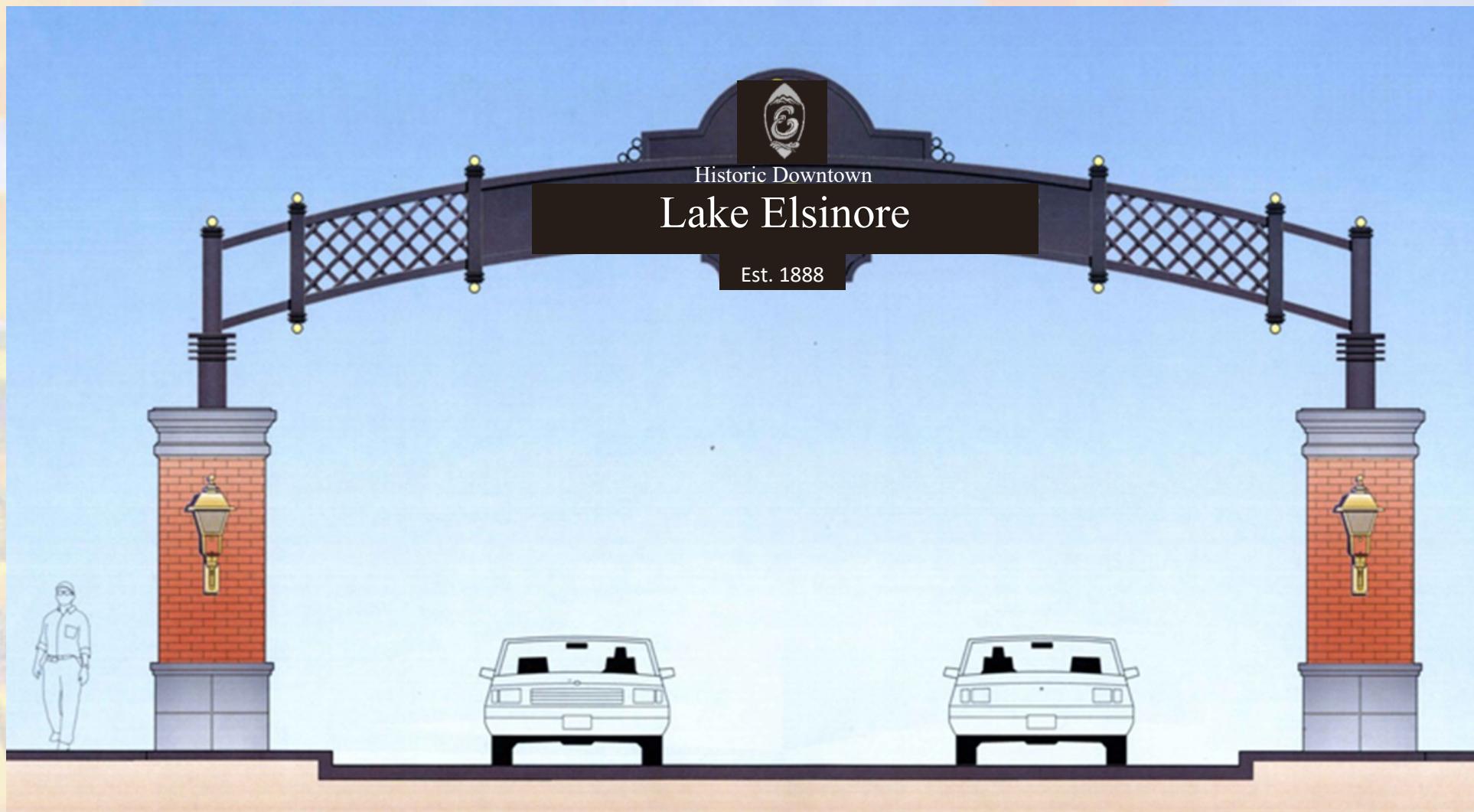
The project is expected to be completed when funding is available.

PROJECT COST:	PRIOR YEARS						PROJECT COST
	ACTUALS	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	
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						PROJECT COST
	ACTUALS	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	
UNSPECIFIED				\$ 2,000,000	\$ 4,000,000		\$ 6,000,000
TOTAL FUNDING:	\$ -	\$ -	\$ -	\$ 2,000,000	\$ 4,000,000	\$ -	\$ 6,000,000

OPERATION & MAINTENANCE	PRIOR YEARS						PROJECT COST
	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FUTURE YEARS	
	\$ -	\$ -	\$ -	\$ 30,000	\$ 30,600	\$ 31,212	\$ 91,812
	\$ -	\$ -	\$ -	\$ 30,000	\$ 30,600	\$ 31,212	\$ 91,812

MAIN STREET ARCHWAY



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

PROJECT DESCRIPTION:

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

BENEFIT:

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

PROJECT STATUS:

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

PROJECT COST:	PRIOR YEARS	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FUTURE YEARS	TOTAL
ADMINISTRATION							\$ 15,000	\$ 15,000
ENGINEERING							10,000	10,000
DESIGN							25,000	25,000
CONSTRUCTION							290,000	290,000
TOTALS:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 340,000	\$ 340,000
PROJECT COST:	PRIOR YEARS	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FUTURE YEARS	TOTAL
UNSPECIFIED							\$ 340,000	\$ 340,000
TOTAL FUNDING:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 340,000	\$ 340,000
FUTURE OPERATION & MAINTENANCE COSTS:		FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FUTURE YEARS	TOTAL
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

SENIOR CENTER CORRIDOR



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

PROJECT DESCRIPTION:

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

BENEFIT:

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

PROJECT STATUS:

This project will be completed when funding is identified.

PROJECT COST:	PRIOR YEARS	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FUTURE YEARS	TOTAL
ADMINISTRATION							\$ 2,000	\$ 2,000
ENGINEERING							30,000	30,000
DESIGN							20,000	20,000
CONSTRUCTION							280,000	280,000
TOTALS:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 332,000	\$ 332,000
PROJECT COST:	PRIOR YEARS	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FUTURE YEARS	TOTAL
UNSPECIFIED							\$ 332,000	\$ 332,000
TOTAL FUNDING:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 332,000	\$ 332,000
FUTURE OPERATION & MAINTENANCE COSTS:	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FUTURE YEARS	TOTAL	
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000	\$ 3,000	

THIRD STREET DRAINAGE IMPROVEMENT—PHASE III



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

PROJECT DESCRIPTION:

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

BENEFIT:

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

PROJECT STATUS:

This project will be completed when funding is identified.

PROJECT COST:	PRIOR YEARS	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FUTURE YEARS	TOTAL
ADMINISTRATION				\$ 200,000				\$ 200,000
ENGINEERING				300,000				300,000
CONSTRUCTION				1,134,048				1,134,048
TOTALS:	\$ -	\$ -	\$ -	\$ 1,634,048	\$ -	\$ -	\$ -	\$ 1,634,048
PROJECT COST:	PRIOR YEARS	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FUTURE YEARS	TOTAL
UNSPECIFIED				\$ 1,634,048				\$ 1,634,048
TOTAL FUNDING:	\$ -	\$ -	\$ -	\$ 1,634,048	\$ -	\$ -	\$ -	\$ 1,634,048
FUTURE OPERATION & MAINTENANCE COSTS:		FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FUTURE YEARS	TOTAL
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

ALBERHILL VILLAGES SPORTS PARK



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

PROJECT DESCRIPTION:

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

BENEFIT:

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

PROJECT STATUS:

This project will be completed when funding is identified.

PROJECT COST:	PRIOR YEARS	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FUTURE YEARS	TOTAL
ADMINISTRATION							\$ 2,000,000	\$ 2,000,000
DESIGN							1,000,000	1,000,000
ENGINEERING							1,000,000	1,000,000
CONSTRUCTION							41,000,000	41,000,000
TOTALS:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 45,000,000	\$ 45,000,000
SOURCE OF FUNDS:	PRIOR YEARS	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FUTURE YEARS	TOTAL
UNSPECIFIED							\$ 45,000,000	\$ 45,000,000
TOTAL FUNDING:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 45,000,000	\$ 45,000,000
FUTURE		FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FUTURE YEARS	TOTAL
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

LAKE REVITALIZATION PLAN



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

PROJECT DESCRIPTION:

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

BENEFIT:

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

PROJECT STATUS:

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

PROJECT COST:	PRIOR YEARS	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FUTURE YEARS	TOTAL
DESIGN	\$ 412,710							\$ 412,710
CONSTRUCTION	98,150	\$ 234,811	\$ 102,219	\$ 82,262	\$ 73,065	\$ 69,676	\$ 57,850	718,033
TOTALS:	\$ 510,860	\$ 234,811	\$ 102,219	\$ 82,262	\$ 73,065	\$ 69,676	\$ 57,850	\$ 1,130,743
PROJECT COST:	PRIOR YEARS	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FUTURE YEARS	TOTAL
CAPITAL IMPROVEMENT (FUND 500)	\$ 510,860	\$ 234,811	\$ 102,219	\$ 82,262	\$ 73,065	\$ 69,676	\$ 57,850	\$ 1,130,743
TOTAL FUNDING:	\$ 510,860	\$ 234,811	\$ 102,219	\$ 82,262	\$ 73,065	\$ 69,676	\$ 57,850	\$ 1,130,743
FUTURE OPERATION & MAINTENANCE COSTS:		FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FUTURE YEARS	TOTAL
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

SPLASH PADS



PROJECT TITLE: SPLASH PAD INSTALLATION
 PROJECT TYPE: PARKS
 PROJECT NO.: TBD
 ACCOUNT NO.: 500-4130-XXXX
 DEPARTMENT: PUBLIC WORKS
 PRIORITY: II

PROJECT DESCRIPTION:

Installation of new splash pads at Summerlake Park and Rosetta Park.

BENEFIT:

Splash pads are becoming increasingly popular. Adding splash pads to both Summerlake and Rosetta Park will draw more attention to these parks and alleviate public demand to use Launch Pointe Facilities.

PROJECT STATUS:

The project will be completed once funding is identified.

PROJECT COST:	PRIOR YEARS	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FUTURE YEARS	TOTAL
ADMINISTRATION				\$ 25,000	\$ 25,000			\$ 50,000
CONSTRUCTION				1,000,000	1,000,000			2,000,000
TOTALS:	\$ -	\$ -	\$ -	\$ 1,025,000	\$ 1,025,000	\$ -	\$ -	\$ 2,050,000
PROJECT COST:	PRIOR YEARS	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FUTURE YEARS	TOTAL
UNSPECIFIED				\$ 1,025,000	\$ 1,025,000			\$ 2,050,000
TOTAL FUNDING:	\$ -	\$ -	\$ -	\$ 1,025,000	\$ 1,025,000	\$ -	\$ -	\$ 2,050,000
FUTURE OPERATION & MAINTENANCE COSTS:		FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FUTURE YEARS	TOTAL
		\$ -	\$ -	\$ -	\$ 100,000	\$ 102,000	\$ 104,040	\$ 306,040
		\$ -	\$ -	\$ -	\$ 100,000	\$ 102,000	\$ 104,040	\$ 306,040



GLOSSARY OF TERMS

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

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

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

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

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

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

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

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

Capital Expenditures – Expenditures resulting in the acquisition of or addition to the government's general fixed assets having a unit cost of \$5,000 or more and a useful life of one year.

Capital Improvement – Construction or major repair of City buildings and facilities such as streets, roads, highways, bridges, curbs, 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.

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.

GLOSSARY OF TERMS - Continued

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.).

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.

GLOSSARY OF TERMS - Continued

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

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

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

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LOCATOR MAP

