

CITY OF LAKE ELSINORE

CAPITAL IMPROVEMENT PROGRAM BUDGET FISCAL YEARS 2023-24 TO 2027-28





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INTRODUCTION

CITY COUNCIL

Natasha Johnson, Mayor
Steve Manos, Mayor Pro Tem
Robert E. Magee
Timothy J. Sheridan
Brian Tisdale

CITY TREASURER

Allen Baldwin

CITY MANAGER

Jason Simpson

ADMINISTRATIVE SERVICES DEPARTMENT

Shannon Buckley
Assistant City Manager
130 S. Main Street
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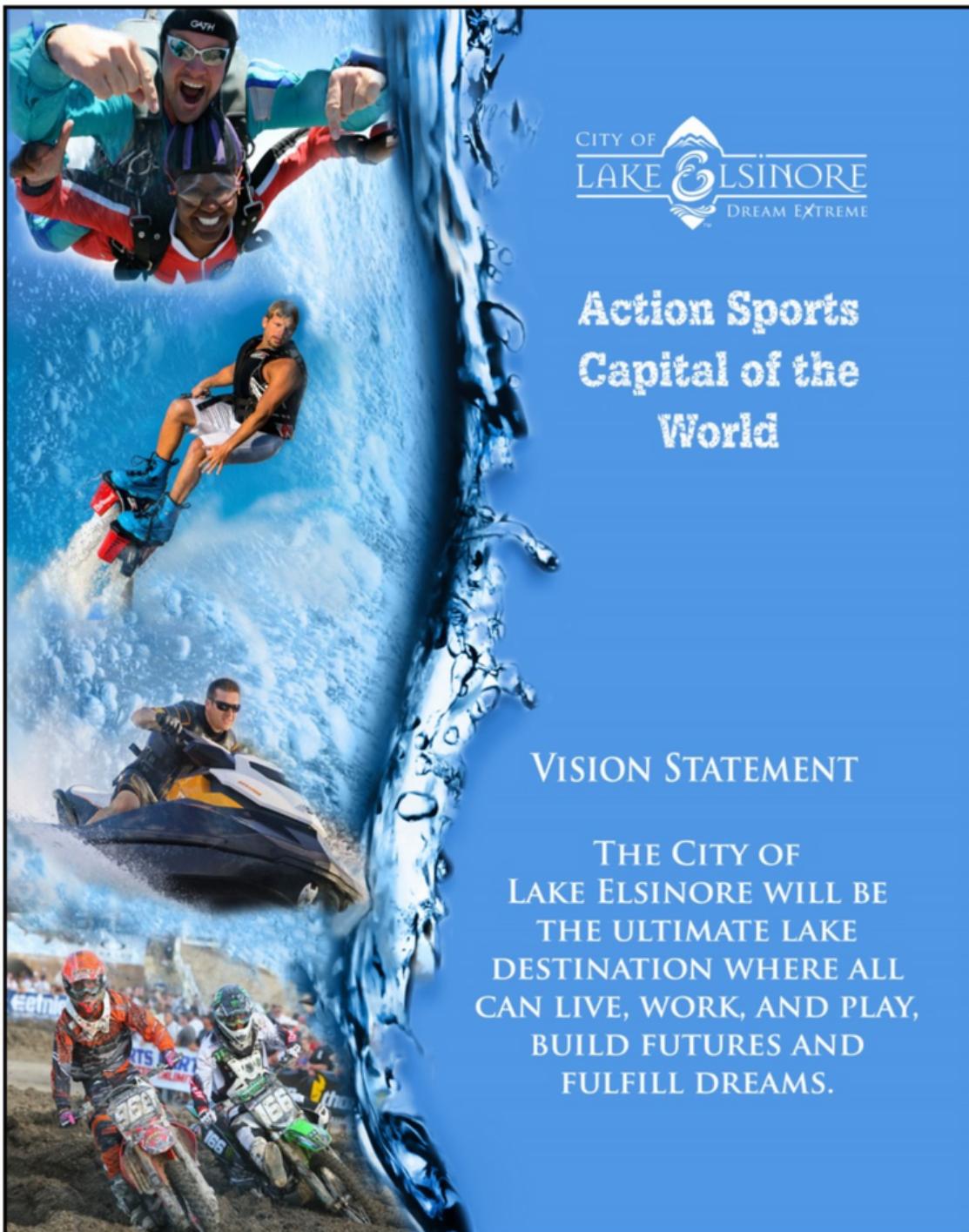
California Society of Municipal Finance Officers Award

The California Society of Municipal Finance Officers (CSMFO) recognizes those entities with highly professional budget documents with two levels of certificates. The first level is the "Meritorious Budget Award", which requires the entity to meet a very specific list of criteria defined by CSMFO. The second level is the "Capital Budget Excellence Award", which requires that the organization meet even higher criteria which effectively enhances the usability of the document.

In preparing this year's Capital Improvement Program Budget, staff once again followed CSMFO's criteria. This document will be submitted to CSMFO for the Fiscal Years 2023-24 to 2027-28 budget award.



VISION STATEMENT



**Action Sports
Capital of the
World**

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

CITY OF LAKE ELSINORE

Expressions of Extreme Customer Service

C.A.A.R.E.

CUSTOMER SERVICE PERSPECTIVE

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

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 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.





Transmittal Letter

City Manager Jason Simpson

June 27, 2023

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 2023-24 through 2027-28. 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 71,973 citizens. The City maintains 20 parks on 71 acres throughout the community, which provide recreation opportunities for both the citizens of Lake Elsinore, as well as surrounding communities. The City maintains approximately 189.3 miles of streets within its boundaries. The Lake Elsinore Unified School District provides 25 schools for 21,919 students. The City of Lake Elsinore prides itself on its community focus and quality of life by focusing on public safety, improving recreational opportunities and neighborhoods, delivering the highest quality of public services, preserving and enhancing the City's economic prosperity, and by meeting the City's capital improvement needs, we have outlined plans that make the City of Lake Elsinore the desirable place to live, work, and play.

Economic Development Policy

The City's economic development policy centers on providing a broad range of infrastructure improvements to induce both tourism and business investment. By providing a commercial and residential core that is attractive and possesses adequate infrastructure to support the residential, business, and tourist population, the City of Lake Elsinore is a desirable place to live, work, and play. Notable attractions in this budget document include the Main Street Interchange, Lake Community Center Rehabilitation and significant upgrades to the City's parks. These projects will provide additional opportunities and access to the City and improve the overall quality of life.



Local Economy and Legislative Impacts

On November 3, 2020, residents of the City of Lake Elsinore voted in favor of Measure Z, a locally controlled one percent increase to the transactions and use tax that created additional revenue to address City services, public safety and local recovery needs. This measure provides approximately \$15 million in funding each year.

On March 12, 2021, the American Rescue Plan Act of 2021 was signed into law and included an allocation of \$350 billion in emergency funding for state, local, territorial, and Tribal governments to respond to the COVID-19 public health emergency or its negative economic impacts. The final installment will be received in July 2022. This will bring the total amount The City of Lake Elsinore received to \$14,967,198.

Both of these events positively impacted the City's ability to complete the projects identified in the Capital Improvement Program. The projects contained within this document take advantage of these additional sources of revenue.

Initiative 21-0042 (The Taxpayer Protection and Government Accountability Act) – This ballot measure has qualified for the November 2024 ballot. The provisions of the measure make it more difficult for voters to pass measures needed to fund local services and infrastructure by increasing the threshold for passage and prohibiting local advisory measures. If passed, the measure would require the City to do an in-depth analysis of any new revenue sources and existing revenues streams subject to increases, Consumer Price Index adjustments or otherwise, to determine whether the revenue streams would be subject to voter approval. This would include new or increasing fees related to parks and recreation, community development, public safety, and public works.

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. Each project cost is identified based on current year estimates, and future projected costs appropriations are increased by a 2% inflationary index. Future operating and maintenance costs are estimated and include a 2% annual inflator and are reflected in the City of Lake Elsinore's Annual Operating Budget.

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.

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 2023-24 through 2027-28 CIP identifies a total of 82 projects consisting of 44 Circulation Projects totaling \$443,919,751, 7 Facilities Projects totaling \$118,029,511, 10 Infrastructure Projects totaling \$18,533,803; and 21 Park Projects totaling \$92,912,597. The total cost to complete all of the proposed projects is \$673,395,662 of which \$78,170,860 is programmed for FY2023-24. Also of note, in this document, all projects are completely funded for FY2023-24.

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	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).



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 2024-28 Capital Improvement Plan is a result of a total team effort of both City staff and City Council. There are 57 projects which are scheduled to begin design, construction and/or be completed in fiscal year 2023-24. 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,



Jason Simpson



RESOLUTION NO. 2023-60

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LAKE ELSINORE,
CALIFORNIA, ADOPTING THE CAPITAL IMPROVEMENT PLAN FOR FISCAL
YEARS 2023-24 TO 2027-28**

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 2023-24 to 2027-28 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 2023-24 to 2027-28 was submitted to the Lake Elsinore Planning Commission at its regularly scheduled public meeting of June 6, 2023; and

WHEREAS, in accordance with Government Code Section 65401, the Lake Elsinore Planning Commission made a finding at their meeting of June 6, 2023, that the CIP for Fiscal Years 2023-24 to 2027-28 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 2023-24 to 2027-28 conforms to the Lake Elsinore General Plan; and

WHEREAS, the proposed CIP for Fiscal Years 2023-24 to 2027-28 was submitted to the City Council at a noticed public hearing on June 27, 2023; and

WHEREAS, the City Council considered testimony and evidence presented at the public hearing on June 27, 2023 and reviewed the proposed CIP for Fiscal Years 2023-24 through 2027-28 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 2023-24 to 2027-28 conforms to the Lake Elsinore General Plan.

SECTION 2. The City Council finds that the CIP for Fiscal Years 2023-24 to 2027-28 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 2023-24 to 2027-28 is hereby approved and adopted. A copy of the CIP for Fiscal Years 2023-24 to 2027-28 hereby adopted and certified by the City Clerk, shall be filed with the City Manager or a designated representative, and a further copy so certified shall be placed and shall remain on file in the Office of the City Clerk where it shall be available for inspection.

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

Passed and Adopted at a regular meeting of the City Council of the City of Lake Elsinore, California, this 27th day of June 2023.

DocuSigned by:

DE0600D6004A5A4F5
Natasha Johnson
Mayor

Attest:

DocuSigned by:

3041B140748C400
Candice Alvarez, MMC
City Clerk

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

I, Candice Alvarez, MMC, City Clerk of the City of Lake Elsinore, California, do hereby certify that Resolution No. 2023-60 was adopted by the City Council of the City of Lake Elsinore, California, at the Regular meeting of June 27, 2023 and that the same was adopted by the following vote:

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

DocuSigned by:

3041B140748C400
Candice Alvarez, MMC
City Clerk



Population Overview



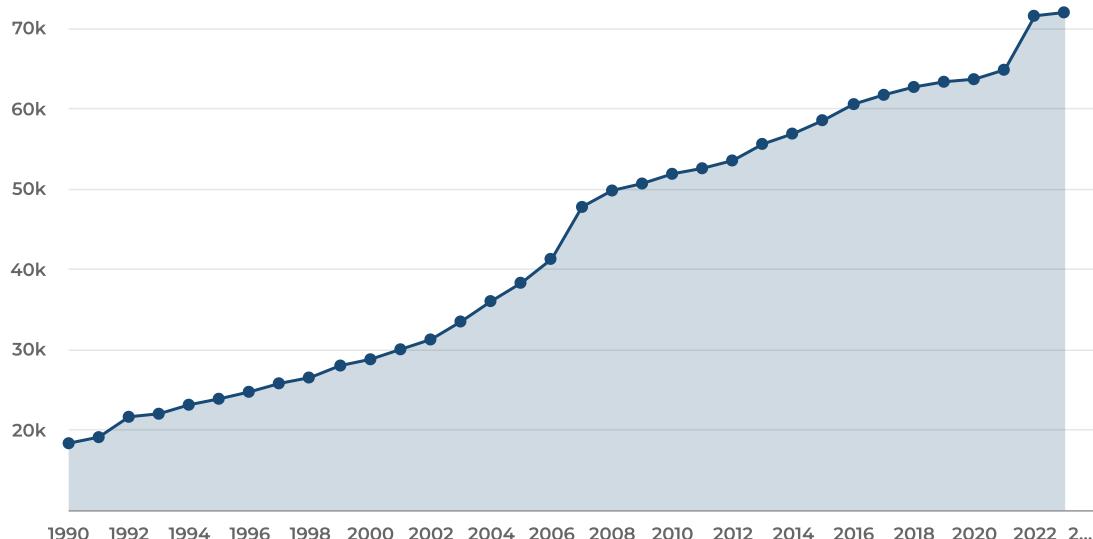
TOTAL POPULATION

71,898

▲ .6%
vs. 2022

GROWTH RANK

1 out of 495
Municipalities in California



* Data Source: Client entered data for year 2023



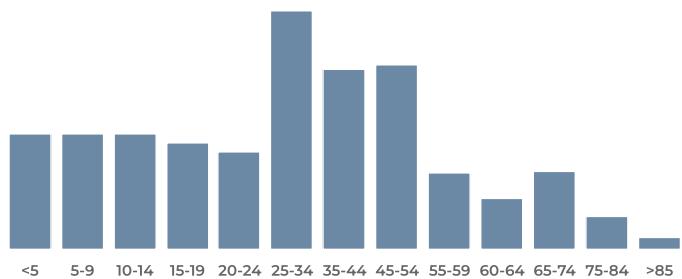
DAYTIME POPULATION

56,328

Daytime population represents the effect of persons coming into or leaving a community for work, entertainment, shopping, etc. during the typical workday. An increased daytime population puts greater demand on host community services which directly impacts operational costs.

* Data Source: American Community Survey 5-year estimates

POPULATION BY AGE GROUP



Aging affects the needs and lifestyle choices of residents. Municipalities must adjust and plan services accordingly.

* Data Source: American Community Survey 5-year estimates

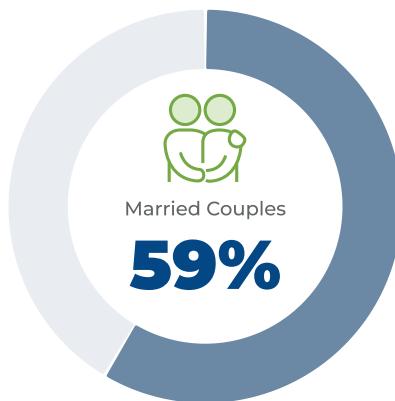
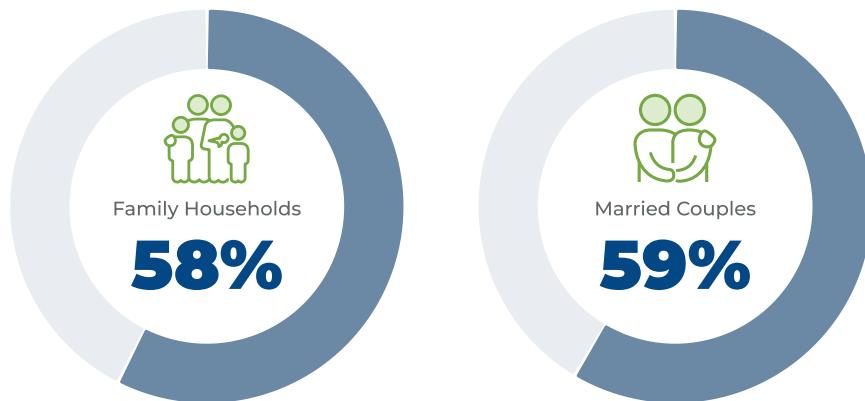


Household Analysis

TOTAL HOUSEHOLDS

19,162

Municipalities must consider the dynamics of household types to plan for and provide services effectively. Household type also has a general correlation to income levels which affect the municipal tax base.



▲ 18%

higher than state average



▼ 40%

lower than state average



* Data Source: American Community Survey 5-year estimates



Economic Analysis

Household income is a key data point in evaluating a community's wealth and spending power. Pay levels and earnings typically vary by geographic regions and should be looked at in context of the overall cost of living.



HOUSEHOLD INCOME

Above \$200,000

9%

Median Income

\$80,350

Below \$25,000

12%

* Data Source: American Community Survey 5-year estimates

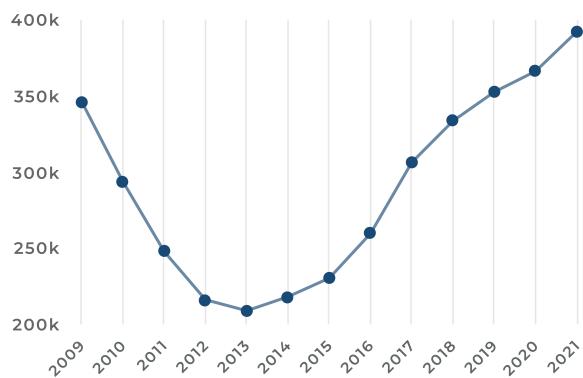


Housing Overview



2021 MEDIAN HOME VALUE

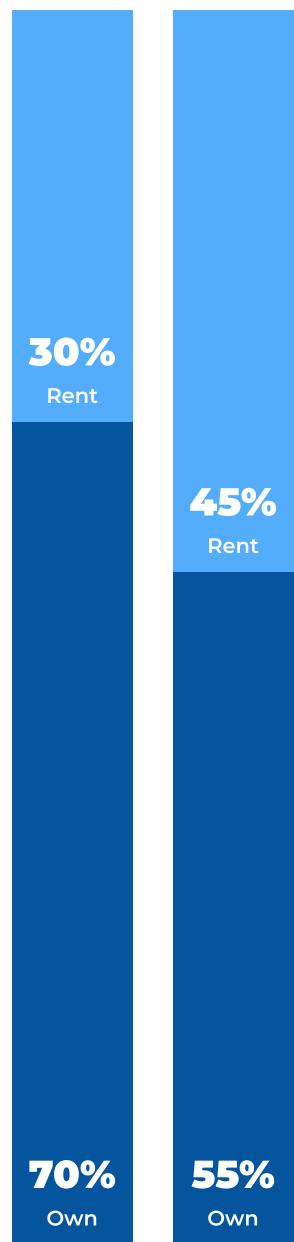
\$392,200



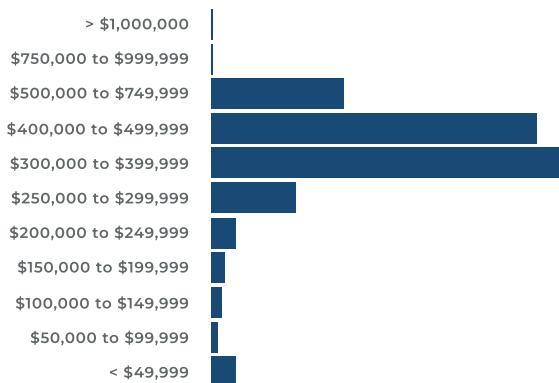
* Data Source: 2021 US Census Bureau (<http://www.census.gov/data/developers/data-sets.html>). American Community Survey. Home value data includes all types of owner-occupied housing.

HOME OWNERS VS RENTERS

Lake Elsinore State Avg.



HOME VALUE DISTRIBUTION

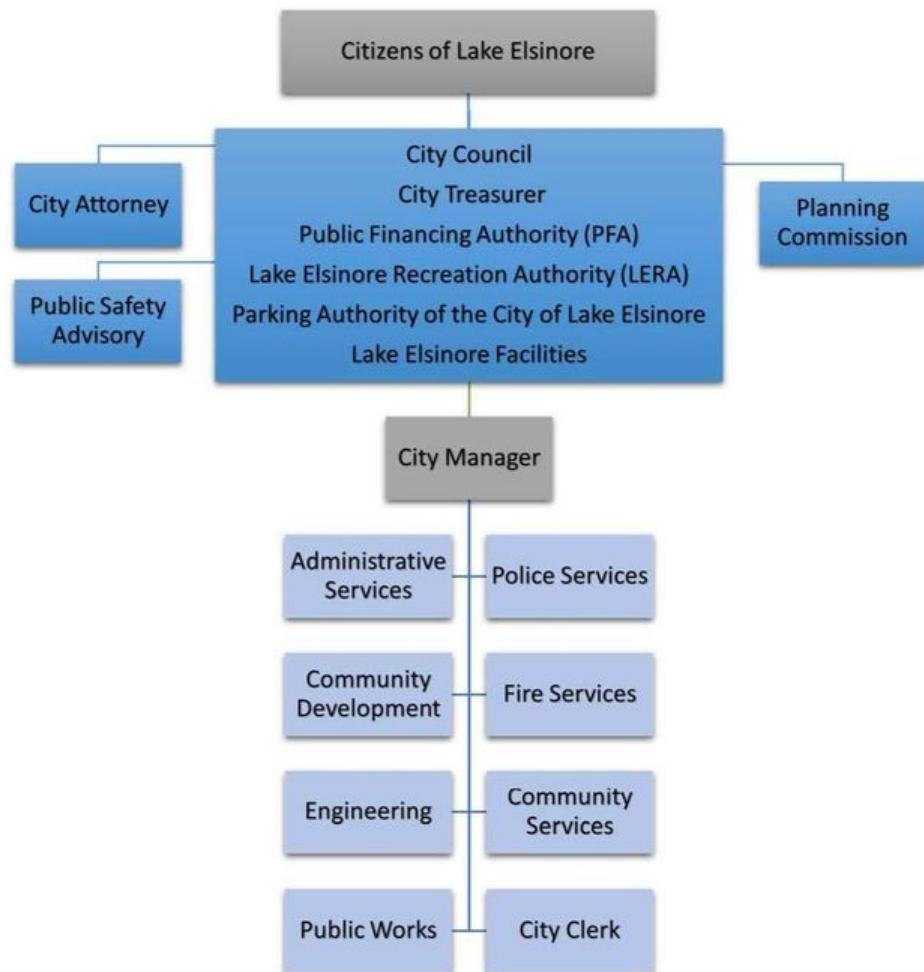


* Data Source: 2021 US Census Bureau (<http://www.census.gov/data/developers/data-sets.html>). American Community Survey. Home value data includes all types of owner-occupied housing.

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CITY OF LAKE ELSINORE



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

ADMINISTRATION COSTS AS A PERCENTAGE OF ESTIMATED TOTAL PROJECT COSTS		ACQUISITION COSTS (vacant, per square foot)	
<u>Estimated Total Project Costs</u>	<u>Administration Costs Percentage</u>	<u>Property Zoning</u>	<u>Estimated Cost (vacant, per sq. ft.)</u>
Over \$10 Million	7%	Industrial Property	\$20.00
\$5 Million to \$10 Million	10%	Commercial/Retail/Office	\$40.00
\$1 Million to \$5 Million	15%	Commercial – Old Town	\$110.00
\$500,000 to \$1 Million	20%	Rural/Residential	\$2.00 - \$5.00
\$100,000 to \$500,000	25%	Flood Plain	\$1.50
Less than \$100,000	30%	Multi-Family Residential	\$9.00
		Single Family Residential	\$6.00

DESIGN COSTS AS A PERCENTAGE OF TOTAL CONSTRUCTION COSTS		CONSTRUCTION COSTS	
<u>Estimated Total Construction Costs</u>	<u>Design Costs Percentage</u>	<u>Building Type</u>	<u>Estimated Cost</u>
Over \$10 Million	7%	Assembly Use Building (per sq. ft.)	\$450
\$5 Million to \$10 Million	10%	Office (per sq. ft.)	\$400
\$1 Million to \$5 Million	15%	Multi-Family Housing (per sq. ft.)	\$300
\$500,000 to \$1 Million	18%	Community Parks (per acre)	\$500,000
\$100,000 to \$500,000	20%	Neighborhood Parks (per acre)	\$400,000
Less than \$100,000	25%		

Parameters for the CIP cost estimates are adjusted annually to reflect current economic conditions and cost of living increases. Future projected cost appropriations are increased by 2% inflationary index. Future operating and maintenance costs are estimated based on the life of the project to maintain the project life with a 2% yearly inflator, where applicable, and are included in the City's annual operating budget.



CAPITAL IMPROVEMENT BUDGET



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.

American Rescue Plan - This bill provides additional relief to address the continued impact of COVID-19 (i.e., coronavirus disease 2019) on the economy, public health, state and local governments, individuals, and businesses.

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.

Measure Z - Locally controlled one-cent, or one percent, transactions and use tax to generate unrestricted general fund dollars to address City service, public safety, and local recovery needs.

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

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

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

Road and Bridge Benefit District (RBBB) - 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 percent 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 projects.



Projected Revenue Summary

City of Lake Elsinore, California

Projected Revenue Summary

Capital Improvement Program FY 2024-2028

Funding Source	Available Fund	Projected 2023-2024	Projected 2024-2025	Projected 2025-2026	Projected 2026-2027	Projected 2027-2028	Projected Funds Available
	Balance	Revenue	Revenue	Revenue	Revenue	Revenue	
Assembly Bill 2766	\$ 268,050	\$ 72,100	\$ 73,542	\$ 75,013	\$ 76,513	\$ 78,043	\$ 643,261
Community Development Block Grant (CDBG)		1,042,020					1,042,020
<u>Development Impact Fees (DIF)</u>							
Animal Shelter		25,200	25,704	26,218	26,742	27,277	131,142
City Hall/Public Works		50,600	51,612	52,644	53,697	54,771	263,324
Community Center	165,470	50,500	51,510	52,540	53,591	54,663	428,274
Fire Protection	583,060	61,100	62,322	63,568	64,840	66,137	901,027
Lake Side Facilities	266,370	60,600	61,812	63,048	64,309	65,595	581,735
Library	1,337,360	25,100	25,602	26,114	26,636	27,169	1,467,981
Quimby	-	51,100	52,122	53,164	54,228	55,312	265,926
Gas Tax	220,720	2,051,900	2,092,938	2,134,797	2,177,493	2,221,043	10,898,890
Geothermal	13,765	200	204	208	212	216	14,806
<u>Grants</u>							
Active Transportation Program		760,000	3,904,000				4,664,000
American Rescue Program Act	5,959,900						5,959,900
Building Forward Library Facilities Improvement Program			10,000,000				10,000,000
Charging and Fueling Infrastructure Grant				520,000			520,000
Community Funding Program		425,000					425,000
Energy Efficiency and Conservation Block Grant		125,030					125,030
FEMA			120,000	255,000	500,000	500,000	1,375,000
HBP		200,000		20,000,000			20,200,000
HBRRP			2,000,000				2,000,000
HSIP		1,204,680	225,000				1,429,680
MARA		6,300,000					6,300,000
RCFCD		5,000		1,000,000			1,005,000
La Strada RBBB		23,831					23,831
Measure A	344,950	2,299,000	2,339,000	2,386,000	2,434,000	2,483,000	12,285,950
Measure Z	16,254,783	16,470,000	16,799,400	17,135,388	17,478,096	17,827,658	101,965,324
NPDES	685,070	413,100	421,362	429,789	438,385	447,153	2,834,859
<u>Successor Agency</u>							
Affordable Housing	4,261,728	111,000	113,220	115,484	117,794	120,150	4,839,376
Tax Increment		2,295,870					2,295,870
<u>Reimbursements/Other</u>							
Capital Contributions	10,641,143	21,193,997	8,063,803	3,006,756	3,066,891	3,128,229	49,100,819
Developer Agreement Fees		25,200	25,704	26,218	26,742	27,277	131,142
Public In Lieu	1,658,330	10,100	10,302	10,508	10,718	10,933	1,710,891
Public Education Grant	84,439	20,231	20,636	21,048	21,469	21,899	189,722
Storm Drain Fee	3,047,190	265,000	270,300	275,706	281,220	286,845	4,426,261
Summerly Traffic Infrastructure Fee	3,336,140	10,100	10,302	10,508	10,718	10,933	3,388,701
Traffic Impact Fee	22,360	401,100	409,122	417,304	425,651	434,164	2,109,701
Senate Bill 1	247,300	1,772,440	1,807,889	1,844,047	1,880,928	1,918,546	9,471,149
Senate Bill 821		391,980					391,980
Transportation Uniform Mitigation Fee (TUMF)		7,100,000	6,000,000		39,000,000		52,100,000
Transportation Road Improvement Program (TRIP)	12,930						12,930
TOTAL REVENUE		\$49,434,889	\$65,289,248	\$55,037,407	\$50,001,073	\$68,290,874	\$29,867,011
							\$ 317,920,502



Project Summary by Type of Project

Project	Source of Funds	Actuals To						Total Project Cost	Cost To Complete
		Date	FY2023-24	FY2024-25	FY2025-26	FY2026-27	FY2027-28		
<u>Circulation</u>									
Annual Citywide Programs - Asphalt Maintenance									
Program	Measure A		500,000	500,000	500,000	525,000	535,000	2,560,000	
	Measure Z		1,500,000	1,500,000	1,500,000	1,475,000	1,465,000	7,440,000	10,000,000
Dirt Road Paving	AB2766		340,150					340,150	
	Gas Tax		159,660					159,660	
	Unspecified			1,540,190	1,020,000	1,020,000	1,025,000	4,605,190	5,105,000
Traffic Improvements	TIF		201,000	201,000	201,000	201,000	201,000	1,005,000	1,005,000
Landscape Renovation	Measure Z		2,000,000					2,000,000	
	Unfunded			4,020,000	3,010,000	3,010,000	3,010,000	13,050,000	15,050,000
Sidewalk Improvements	Unfunded			410,000	205,000	205,000	205,000	1,025,000	1,025,000
Sign Inventory	Measure Z		227,540	240,000	240,000	240,000	240,000	1,187,540	
	TIF		12,460					12,460	1,200,000
Slurry Seal Program	Measure A		502,000	502,000	530,000	530,000	551,100	2,615,100	2,615,100
Surface & Minor Drainage Improvements	American Rescue Plan Act		232,790					232,790	
	Storm Drain		532,210					532,210	
	Unspecified			770,000	770,000	770,000	770,000	3,080,000	3,845,000
Survey and Sidewalk Improvements	Measure A		310,000	508,635	520,000	540,000	550,000	2,428,635	
	Traffic Impact Fee		210,000					210,000	
	Unspecified			11,365				11,365	2,650,000
Traffic Striping	Measure A		330,000	330,000	340,000	340,000	350,000	1,690,000	
	Gas Tax		10,000	10,000				20,000	1,710,000
Auto Center Drive Bridge Retrofit	Grant	392,792		2,000,000				2,392,792	
	Measure Z	146,928	965,000	2,047,000				3,158,928	5,012,000
Auto Center Drive Pavement Rehabilitation	Measure Z		965,000					965,000	965,000
Avenue6/Irwin Sidewalk Project	Unspecified			460,000				460,000	460,000
Broadway Tract Paving	SB 1			2,001,200				2,001,200	2,001,200



Project	Source of Funds	Actuals To					Total Project Cost	Cost To Complete			
		Date	FY2023-24	FY2024-25	FY2025-26	FY2026-27					
<u>Circulation -</u>											
<u>Continued</u>											
Downtown Main Street Parking & Landscape Improvements	Measure Z		304,500	2,000,000			2,304,500	2,304,500			
Downtown Sidewalk Improvements - SB											
821	Measure A	28,656	198,960				227,616				
	Measure Z		52,640				52,640				
	SB821	28,656	203,700				232,356	455,300			
East Lake Circulation	Unspecified						10,188,685	10,188,685			
Gedge and Treleven Avenue Pavement											
Resurfacing	American Rescue Plan Act		367,110				367,110				
	Measure Z		82,890				82,890	450,000			
Gunnerson St. Riverside Dr. Intersection Traffic Signal Improvements	Measure Z		160,000	760,000			920,000	920,000			
Highway Safety Improvements											
(HSIP) 9	Grant	144,218	1,204,680				1,348,898				
	Measure Z		705,320				705,320	1,910,000			
Highway Safety Improvements											
(HSIP) 11	Grant		225,000				225,000				
	Unspecified		100,000				100,000	325,000			
I-15/Franklin Street Interchange	Measure Z	1,010,000	1,010,000				2,020,000				
	TUMF	3,000,000	3,000,000				6,000,000				
	Unspecified			12,000,000	80,000,000	92,000,000	100,020,000				
I-15/Main Street Landscape Improvements	Measure Z	850,000	250,000				1,100,000	1,100,000			
I-15/Nichols Road Interchange	Measure Z	380,000	5,000				385,000				
	TUMF	1,000,000	3,000,000				4,000,000				
	Unspecified			4,500,000	35,000,000	39,500,000	43,885,000				
I-15/Railroad Canyon and I-15/Main Street Art Panels	Measure Z	7,488	800,000				807,488	800,000			



Project	Source of Funds	Actuals To						Total Project Cost	Cost To Complete			
		Date	FY2023-24	FY2024-25	FY2025-26	FY2026-27	FY2027-28					
<u>Circulation -</u>												
<u>Continued</u>												
I-15/State Route 74												
Interchange	Measure A		184,696	308,000				492,696				
	Measure Z		41,607	192,000				233,607				
	TUMF		1,913,926	3,100,000		35,000,000		40,013,926	38,600,000			
La Strada Extension	La Strada RBBD		23,831					23,831				
	Measure Z		147,178	226,169				373,347				
	Unspecified						28,110,195	28,110,195	28,360,195			
Lake Street												
Widening	Unspecified					3805000	32,263,909	36,068,909	36,068,909			
Lakeshore/Machado												
Sidewalk												
Improvements - SB												
821	Measure Z		467,220					467,220				
	SB821		20,923	188,280				209,203	655,500			
Main Street												
Interchange	Grant		3,969,460	6,300,000				10,269,460				
	Measure Z		5,893	1,700,000				1,705,893	8,000,000			
Main Street												
Pedestrian Safety												
and IT Infrastructure	Grant		425,000					425,000				
	Measure Z		33,309	1,285,640				1,318,949				
	PEG			104,670				104,670				
	SB 1		127,134	1,109,690				1,236,824	2,925,000			
Mountain &												
Avocado Way Tract												
Paving Rehab	Gas Tax		490,960					490,960				
	Measure Z		143,990					143,990				
	SB 1		910,050					910,050	1,545,000			
Nichols Road												
Improvements	TUMF				4,000,000			4,000,000				
	Unspecified				17,805,591			17,805,591	21,805,591			
Railroad Canyon												
Safety												
Improvements	Measure Z		350,000	400,000	400,000			1,150,000				
	Unspecified			1,400,000	1,434,650			2,834,650	3,984,650			
Safety Lighting	Grant		125,030					125,030	125,030			
SB1 Pavement												
Projects	SB 1				1,332,387	1,332,387	1,332,387	3,997,161	3,997,161			
Spring Street												
Sidewalk Project	Unspecified		380,000					380,000	380,000			



Project	Source of Funds	Actuals To						Total Project Cost	Cost To Complete			
		Date	FY2023-24	FY2024-25	FY2025-26	FY2026-27	FY2027-28					
<u>Circulation -</u>												
<u>Continued</u>												
State Route 74												
Widening	Unspecified							11,550,000	11,550,000			
Summerhill Drive												
Extension	Unspecified							33,000,000	33,000,000			
Summerhill Drive												
Pavement												
Rehabilitation	Capital Improvement							1,820,000	1,820,000			
Temescal Canyon												
Bridge & Road												
Widening Phase I	Grant	2,292,501	205,000					23,497,501	21,205,000			
Terra Cotta Road												
Street												
Improvements	Measure Z	132,174	557,800	2,410,000	1,910,000			5,009,974	4,877,800			
TOTAL CIRCULATION PROJECTS		\$ 9,617,539	\$39,350,940	\$31,991,390	\$ 39,413,037	\$129,348,978	\$193,797,276	\$443,519,160	\$ 433,901,621			
<u>Facilities</u>												
Amphitheater	Unspecified							4,500,000	4,500,000			
Aquatics Center	Unspecified							40,000,000	40,000,000			
Building Facilities												
Renovations	Capital Improvement		1,405,000					1,405,000				
	Measure Z		180,000					180,000				
	Unspecified			2,415,000	2,000,000	2,000,000	2,000,000	8,415,000	10,000,000			
City Hall	Capital Improvement	2,181,568	19,949,400	8,948,388				31,079,356				
	City Hall/PW	246,039	50,600	51,612				348,251	29,000,000			
City Library	Library DIF	691,198	1,322,460	65,602				2,079,260				
	Unspecified			10,934,398				10,934,398	12,322,460			
Community Center	Community Center DIF		215,970					215,970				
	Unspecified			5,784,030	12,000,000			17,784,030	18,000,000			
Emergency												
Operations Center												
Improvements	American Rescue Plan	371,145	600,000					971,145				
	Measure Z	875	195,000					195,875	795,000			
TOTAL FACILITIES PROJECTS		\$ 3,490,825	\$23,918,430	\$32,699,030	\$ 54,000,000	\$ 2,000,000	\$ 2,000,000	\$118,108,285	\$ 114,617,460			



Infrastructure

Avenues Drainage									
Improvements	NPDES	44,245	667,020					711,265	
	Storm Drain	293,295	2,142,980					2,436,275	2,810,000
Camino Del Norte									
Sewer Extension	American Rescue Plan	66,806	960,000					1,026,806	960,000
Citywide Electric									
Vehicle Charging									
Stations	Grant			520,000				520,000	
	Unspecified			130,000				130,000	650,000
Collier Avenue									
Culvert Drainage									
Improvements	Storm Drain	57,000						57,000	
	Unspecified		600,000					600,000	657,000
Main Street									
Archway	Unspecified		680,000					680,000	680,000
Murrieta Creek									
Regional Trail									
Connection	Grant	684,948	760,000	3,904,000				5,348,948	
	Measure Z		150,000	1,746,000				1,896,000	6,560,000
Pope Circle									
Improvements	Storm Drain	580,000						580,000	580,000
Rice Canyon									
Revetment	Grant		120,000	255,000	500,000	500,000	1,375,000		
	Unspecified		1,125,000				1,125,000	2,500,000	
Storm Drain Catch									
Basin Inlet Filter									
Installation	NPDES	150,000	150,000	150,000	150,000	150,000	750,000	750,000	750,000
Third Street									
Drainage									
Improvements -									
Phase III	Unspecified		1,067,024	567,024				1,634,048	1,634,048
TOTAL INFRASTRUCTURE									
PROJECTS		\$ 1,089,294	\$ 5,467,000	\$ 9,392,024	\$ 1,622,024	\$ 650,000	\$ 650,000	\$ 18,870,342	\$ 17,781,048

Parks

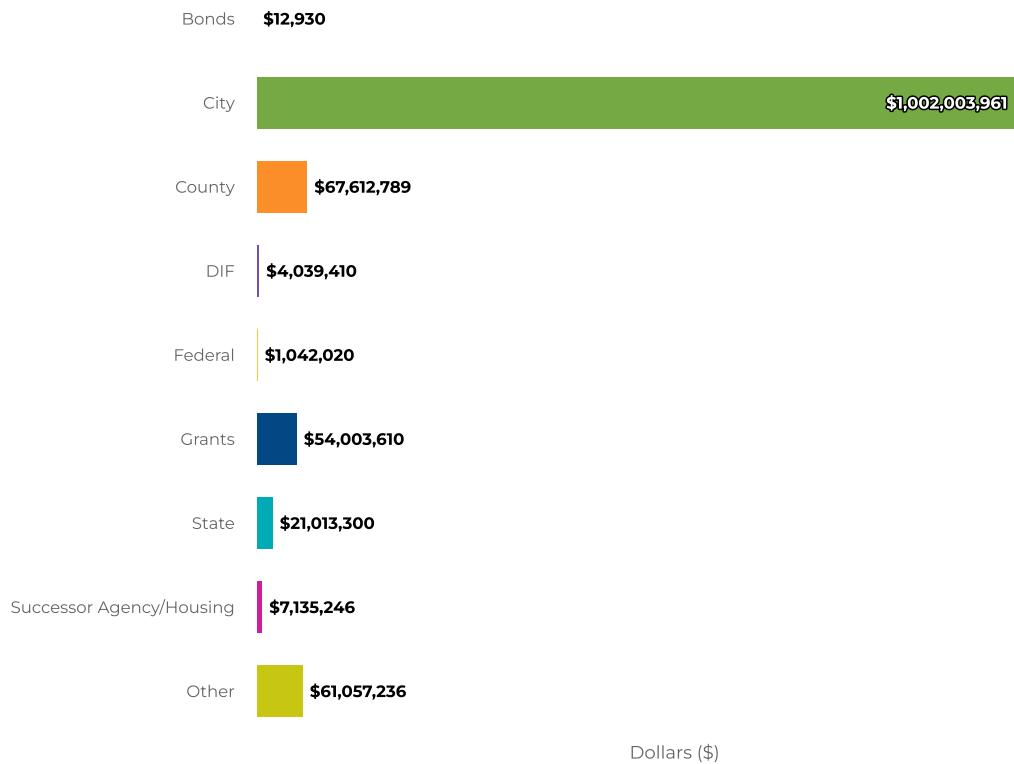
Alberhill Villages							
Sports Park	Unspecified			45,000,000		45,000,000	45,000,000
Aquatic Ecosystem							
Restoration	Measure Z	125,000		125,000	1,125,000		1,375,000
Boat Dock Additions	Capital Improvement	1,100,000		1,100,000		1,100,000	1,100,000
Boat Launch							
Mitigation	Capital Improvement	1,351,809	73,070	1,424,879		73,070	
Canyon Hills Park							
Upgrades	Capital Improvement	4,425,137	27,800	482,200	4,935,137		510,000



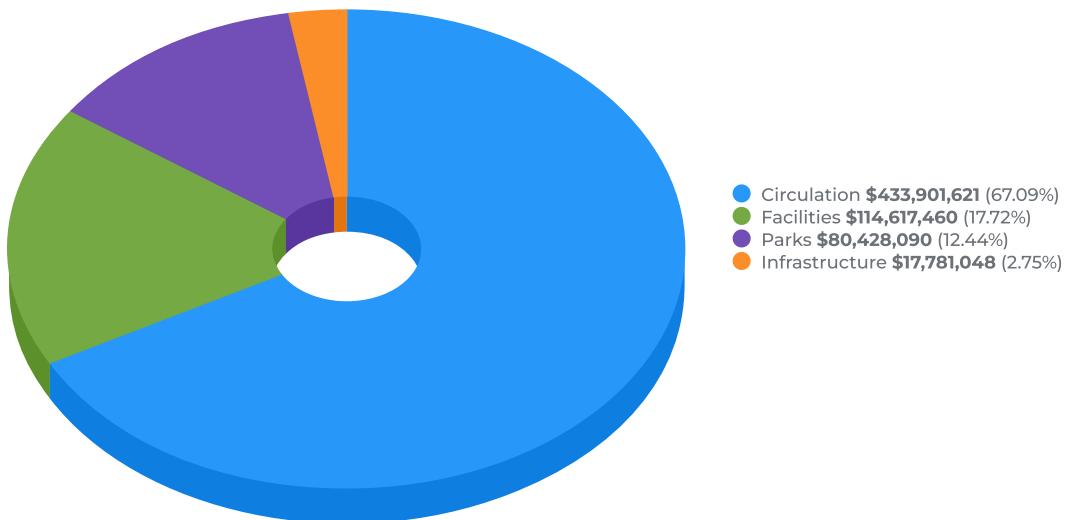
Project	Source of Funds	Actuals To Date						Total Project Cost	Cost To Complete	
			FY2023-24	FY2024-25	FY2025-26	FY2026-27	FY2027-28			
<u>Parks - Continued</u>										
City Park										
Improvements	CDBG		1,010,020					1,010,020	1,010,020	
Citywide Park										
Improvements	Capital Improvement	5,671,839	1,249,700	2,239,200				9,160,739		
	Quimby		51,100					51,100	3,540,000	
Dock Extension	Lakeside DIF	326,970						326,970		
	Measure Z	113,030						113,030	440,000	
Lake Revitalization										
Plan	Unspecified		1,000,000					1,000,000	1,000,000	
Launch Pointe										
Amenity										
Improvements	Capital Improvement		880,000					880,000	880,000	
Levee and Inlet										
Channel Slope										
Repairs	Measure Z	500,000						500,000	500,000	
Parks Master Plan										
Update	Measure Z	500,000						500,000	500,000	
Serenity Park										
Fitness Trail	Capital Improvement	350,000						350,000	350,000	
Serenity Park										
Improvements	Unspecified		800,000	500,000				1,300,000	1,300,000	
Snack Bar										
Improvements	Measure Z		400,000					400,000	400,000	
Special Needs										
Multisport Park	Measure Z	1,000,000						1,000,000		
	Unspecified		3,030,000	1,970,000				5,000,000	6,000,000	
Splash Pads	Unspecified		1,025,000	1,025,000				2,050,000	2,050,000	
Sportsplex	Measure Z	1,000,000						1,000,000		
	Unspecified		7,000,000	2,000,000				9,000,000	10,000,000	
Summerly Park										
Improvements	Unspecified		1,100,000					1,100,000	1,100,000	
The Reserve at										
Launch Pointe	Capital Improvement	1,000,000						1,000,000		
	Unspecified		2,000,000					2,000,000	3,000,000	
Tuscany Hills Park										
Improvements	Capital Improvement	812,472	127,800	172,200				1,112,472	300,000	
TOTAL PARKS PROJECTS										
		\$12,261,257	\$ 9,434,490	\$19,373,600	\$ 5,495,000			\$ 46,125,000	\$ 92,689,347	\$ 80,428,090
TOTALS										
		\$26,458,915	\$78,170,860	\$93,456,044	\$100,530,061	\$131,998,978	\$242,572,276	\$673,187,134	\$ 646,728,219	



Major Revenue Sources



CIP Expenditures by Type



Comparison Between Projected Revenue and Costs

Project	Available Fund Balance						Cost To Complete	Funds Available
	FY2023-24	FY2024-25	FY2025-26	FY2026-27	FY2027-28			
American Rescue Plan Act								
Annual Citywide Surface and Minor Drainage Improvements		232,790					232,790	
Camino Del Norte Sewer Extension		960,000					960,000	
Emergency Operations Center		600,000					600,000	
Gedge Ave. and Treleven Ave. Pavement Resurfacing		367,110					367,110	
	Total Cost	\$ 2,159,900					\$ 2,159,900	
	Total Revenue	\$ 5,959,900					\$ 5,959,900	
Assembly Bill 2766								
Annual Citywide Dirt Road Paving Program		340,150					340,150	
	Total Cost	\$ 340,150					\$ 340,150	
	Total Revenue	\$ 268,050	\$ 72,100	\$ 73,542	\$ 75,013	\$ 76,513	\$ 78,043	\$ 643,261
Capital Improvement Program								
Boat Dock Additions		1,100,000					1,100,000	
Boat Launch Mitigation Restoration		73,070					73,070	
Building Facilities Renovation		1,405,000					1,405,000	
Canyon Hills Park Upgrades		27,800	482,200				510,000	
City Hall		19,949,400	8,948,388				28,897,788	
Citywide Park Improvements		1,249,700	2,239,200				3,488,900	
Launch Pointe Amenity Improvements		880,000					880,000	
Serenity Park Fitness Trail		350,000					350,000	
Summerhill Drive Pavement Rehabilitation		1,820,000					1,820,000	
The Reserve at Launch Pointe		1,000,000					1,000,000	
Tuscany Hills Park Improvements		127,800	172,200				300,000	
	Total Cost	\$ 27,982,770	\$ 11,841,988				\$ 39,824,758	
	Total Revenue	\$ 10,641,143	\$ 21,193,997	\$ 8,063,803	\$ 3,006,756	\$ 3,066,891	\$ 3,128,229	\$ 49,100,819
Community Development Block Grant (CDBG)								
City Park Improvements		1,010,020					1,010,020	
	Total Cost	\$ 1,010,020					\$ 1,010,020	
	Total Revenue	\$ 1,042,020					\$ 1,042,020	
Development Impact Fees (DIF)								
Animal Shelter								
	Total Cost							
	Total Revenue	\$ 25,200	\$ 25,704	\$ 26,218	\$ 26,742	\$ 27,277		\$ 131,142
City Hall/Public Works								
City Hall		50,600	51,612				102,212	
	Total Cost	\$ 50,600	\$ 51,612				\$ 102,212	
	Total Revenue	\$ 50,600	\$ 51,612	\$ 52,644	\$ 53,697	\$ 54,771		\$ 263,324
Community Center								
Community Center		215,970					215,970	
	Total Cost	\$ 215,970					\$ 215,970	
	Total Revenue	\$ 165,470	\$ 50,500	\$ 51,510	\$ 52,540	\$ 53,591	\$ 54,663	\$ 428,274



Project	Available						Cost To Complete	Funds Available									
	Fund	Balance	FY2023-24	FY2024-25	FY2025-26	FY2026-27											
	Balance																
Development Impact Fees (DIF) - Continued																	
<i>Fire Protection</i>																	
	Total Cost																
	Total Revenue	\$ 554,047	\$ 61,100	\$ 62,322	\$ 63,568	\$ 64,840	\$ 66,137	\$ 872,014									
<i>Lake Side Facilities</i>																	
Dock Extensions		326,970					326,970										
	Total Cost																
	Total Revenue	\$ 266,370	\$ 60,600	\$ 61,812	\$ 63,048	\$ 64,309	\$ 65,595	\$ 581,735									
<i>Library</i>																	
City Library		1,322,460	65,602				1,388,062										
	Total Cost																
	Total Revenue	\$ 1,337,360	\$ 25,100	\$ 25,602	\$ 26,114	\$ 26,636	\$ 27,169	\$ 1,467,981									
<i>Quimby</i>																	
Citywide Park Improvements		51,100					51,100										
	Total Cost																
	Total Revenue	\$ 51,100	\$ 52,122	\$ 53,164	\$ 54,228	\$ 55,312		\$ 265,926									
Gas Tax																	
Annual Citywide Dirt Road Paving		159,660					159,660										
Annual Citywide Traffic Striping Program		10,000	10,000				20,000										
Mountain & Avocado way Tract Paving Rehabilitation		490,960					490,960										
	Total Cost																
	Total Revenue	\$ 220,720	\$ 2,051,900	\$ 2,092,938	\$ 2,134,797	\$ 2,177,493	\$ 2,221,043	\$ 10,898,890									
Grants																	
Auto Center Drive Bridge Seismic Retrofit		2,000,000					2,000,000										
City Library		10,000,000					10,000,000										
Citywide Electric Vehicle Charging Stations		520,000					520,000										
Highway Safety Improvements (HSIP Cycle 9)		1,204,680					1,204,680										
Highway Safety Improvements (HSIP Cycle 11)		225,000					225,000										
Main Stret Interchange Improvements		6,300,000					6,300,000										
Main Street Pedestrian Safety Improvements and Information		425,000					425,000										
Technology Infrastructure Project		760,000	3,904,000				4,664,000										
Murrieta Creek Regional Trail Connection		120,000	255,000	500,000	500,000		1,375,000										
Rice Canyon Revetment		125,030					125,030										
Safety Lighting		205,000	21,000,000				21,205,000										
Temescal Canyon Bridge Replacement & Road Widening Phase I		\$ 9,019,710	\$ 16,249,000	\$ 21,775,000	\$ 500,000	\$ 500,000	\$ 48,043,710										
	Total Cost																
	Total Revenue	\$ 9,019,710	\$ 16,249,000	\$ 21,775,000	\$ 500,000	\$ 500,000		\$ 48,043,710									



Project	Available Fund						Cost To Complete	Funds Available
	Balance	FY2023-24	FY2024-25	FY2025-26	FY2026-27	FY2027-28		
La Strada RBBB								
La Strada Extension		23,831					23,831	
Total Cost		\$ 23,831					\$ 23,831	
Total Revenue		\$ 23,831						\$ 23,831
Measure A								
Annual Citywide Survey and Sidewalk Improvements	310,000	508,635	520,000	540,000	550,000	2,428,635		
Annual Citywide Slurry Seal	502,000	502,000	530,000	530,000	551,100	2,615,100		
Annual Citywide Asphalt Maintenance Program	500,000	500,000	500,000	525,000	535,000	2,560,000		
Annual Traffic Striping Maintenance	330,000	330,000	340,000	340,000	350,000	1,690,000		
Downtown Sidewalk Improvements	198,960					198,960		
I-15/State Route 74 Interchange	308,000					308,000		
Total Cost	\$ 2,148,960	\$ 1,840,635	\$ 1,890,000	\$ 1,935,000	\$ 1,986,100	\$ 9,800,695		
Total Revenue	\$ 344,950	\$ 2,299,000	\$ 2,339,000	\$ 2,386,000	\$ 2,434,000	\$ 2,483,000		\$ 12,285,950
Measure Z								
Annual Citywide Asphalt Maintenance Program	1,500,000	1,500,000	1,500,000	1,475,000	1,465,000	7,440,000		
Annual Citywide Landscape Renovation	2,000,000					2,000,000		
Annual Citywide Sign Inventory Aquatic Ecosystem Restoration Project	227,540	240,000	240,000	240,000	240,000	1,187,540		
Auto Center Drive Bridge Retrofit	965,000	2,047,000					3,012,000	
Auto Center Drive Pavement Rehab	965,000					965,000		
Building Facilities Renovation	180,000					180,000		
Dock Extension	113,030					113,030		
Downtown Main Street Parking and Landscape Improvements	304,500	2,000,000				2,304,500		
Downtown Sidewalk Improvements	52,640					52,640		
Emergency Operations Center	195,000					195,000		
Gedge & Treleven Ave. Pavement Resurfacing	82,890					82,890		
Gunnerson St. Riverside Dr. Intersection Traffic Signal Improvements	160,000	760,000				920,000		
Highway Safety Improvements Cycle 9	705,320					705,320		
I-15 Franklin Street Interchange Improvement	1,010,000	1,010,000				2,020,000		
I-15 Main Street Interchange Landscape Improvement	850,000	250,000				1,100,000		
I-15 Nichols Interchange Project I-15 State Route 74 Interchange	380,000	5,000				385,000		
Project	192,000					192,000		
La Strada Extension	226,169					226,169		
Lakeshore Sidewalk Improvements	467,220					467,220		
Levee & Inlet Channel Slope Repairs	500,000					500,000		
Main Street Interchange	1,700,000					1,700,000		



Project	Available Fund Balance						Cost To Complete	Funds Available
	FY2023-24	FY2024-25	FY2025-26	FY2026-27	FY2027-28			
Measure Z - Continued								
Main Street Pedestrian Safety and IT Infrastructure	1,285,640						1,285,640	
Main Street/RRC IC Art Panels	800,000						800,000	
Mountain & Avocado Way Tract Paving Rehab	143,990						143,990	
Murrieta Regional Creek Trail Connection	150,000	1,746,000					1,896,000	
Parks Master Plan Update	500,000						500,000	
Railroad Canyon Road Safety Improvements	350,000	400,000	400,000				1,150,000	
Snack Bar Improvements		400,000					400,000	
Special Needs Multi-Sport Park	1,000,000						1,000,000	
Sportsplex	1,000,000						1,000,000	
Terra Cotta Road Street Improvement Project	557,800	2,410,000	1,910,000				4,877,800	
Total Cost	\$ 18,688,739	\$ 12,893,000	\$ 4,050,000	\$ 1,715,000	\$ 2,830,000	\$ 40,176,739		
Total Revenue	\$ 16,254,783	\$ 16,470,000	\$ 16,799,400	\$ 17,135,388	\$ 17,478,096	\$ 17,827,658		\$ 101,965,324
NPDES								
Avenues Drainage Project	667,020						667,020	
Storm Drain Inlet Filter Installation	150,000	150,000	150,000	150,000	150,000	150,000	750,000	
Total Cost	\$ 817,020	\$ 150,000	\$ 1,417,020					
Total Revenue	\$ 685,070	\$ 413,100	\$ 421,362	\$ 429,789	\$ 438,385	\$ 447,153		\$ 2,834,859
Reimbursements/Other								
<i>Developer Agreement Fees</i>								
Total Cost								
Total Revenue	\$ 25,200	\$ 25,704	\$ 26,218	\$ 26,742	\$ 27,277			\$ 131,142
<i>Public - In - Lieu</i>								
Total Cost								
Total Revenue	\$ 1,658,330	\$ 10,100	\$ 10,302	\$ 10,508	\$ 10,718	\$ 10,933		\$ 1,710,891
<i>Public Education Grant</i>								
Main Street Pedestrian and IT Improvements	104,670						104,670	
Total Cost	\$ 104,670						\$ 104,670	
Total Revenue	\$ 84,439	\$ 20,231	\$ 20,636	\$ 21,048	\$ 21,469	\$ 21,899		\$ 189,722
<i>Storm Drainage Fee</i>								
Annual Citywide Surface and Minor Drainage Improvements	532,210						532,210	
Collier Avenue Culvert Drainage	2,142,980						2,142,980	
Avenues Drainage Improvements	57,000						57,000	
Pope Circle Improvements	580,000						580,000	
Total Cost	\$ 3,312,190						\$ 3,312,190	
Total Revenue	\$ 3,047,190	\$ 265,000	\$ 270,300	\$ 275,706	\$ 281,220	\$ 286,845		\$ 4,426,261
<i>Summerly Traffic Infrastructure Fee</i>								
Total Cost								
Total Revenue	\$ 3,336,140	\$ 10,100	\$ 10,302	\$ 10,508	\$ 10,718	\$ 10,933		\$ 3,388,701
<i>Traffic Impact Fee</i>								
Annual Citywide Sign Inventory	201,000	201,000	201,000	201,000	201,000	201,000	1,005,000	
Annual Citywide Survey & Sidewalk Improvements	12,460						12,460	
Annual Citywide Traffic Improvements	210,000						210,000	
Total Cost	\$ 423,460	\$ 201,000	\$ 1,227,460					
Total Revenue	\$ 22,360	\$ 401,100	\$ 409,122	\$ 417,304	\$ 425,651	\$ 434,164		\$ 2,109,701



Project	Available						Cost To Complete	Funds Available
	Fund Balance	FY2023-24	FY2024-25	FY2025-26	FY2026-27	FY2027-28		
SB1								
Broadway Tract Paving			2,001,200				2,001,200	
Main Street Pedestrian Safety and								
IT Infrastructure	1,109,690						1,109,690	
Mountain and Avocado Way Tract								
Paving Rehabilitation	910,050						910,050	
SB1 Pavement Rehabilitation								
Program FY 25-26			1,332,387				1,332,387	
SB1 Pavement Rehabilitation								
Program FY 26-27			1,332,387				1,332,387	
SB1 Pavement Rehabilitation								
Program FY 27-28			1,332,387				1,332,387	
	Total Cost	\$ 2,019,740	\$ 2,001,200	\$ 1,332,387	\$ 1,332,387	\$ 1,332,387	\$ 8,018,101	
	Total Revenue	\$ 247,300	\$ 1,772,440	\$ 1,807,889	\$ 1,844,047	\$ 1,880,928	\$ 1,918,546	\$ 9,471,149

SB 821								
Downtown Sidewalk								
Improvements	203,700						203,700	
Lakeshore/Machado Sidewalk								
Improvements	188,280						188,280	
	Total Cost	\$ 391,980					\$ 391,980	
	Total Revenue	\$ 391,980					\$ 391,980	

Transportation Road Improvement (TRIP)								
	Total Cost							
	Total Revenue	\$ 12,930					\$ 12,930	

Transportation Uniform Mitigation Fee (TUMF)								
I-15/Franklin Street Interchange	3,000,000	3,000,000					6,000,000	
I-15/Nichols Road Interchange	1,000,000	3,000,000					4,000,000	
I-15/State Route 74 Interchange	3,100,000		35,000,000				38,100,000	
Nichols Road Improvements			4,000,000				4,000,000	
	Total Cost	\$ 7,100,000	\$ 6,000,000		\$ 39,000,000		\$ 52,100,000	
	Total Revenue	\$ 7,100,000	\$ 6,000,000		\$ 39,000,000		\$ 52,100,000	

Unspecified								
Alberhill Villages Sports Park					45,000,000		45,000,000	
Amphitheater	4,500,000						4,500,000	
Annual Citywide Dirt Road Paving Program	1,540,190	1,020,000	1,020,000	1,025,000			4,605,190	
Annual Citywide Landscape Renovation Program	4,020,000	3,010,000	3,010,000	3,010,000			13,050,000	
Annual Citywide Sidewalk Improvement Program	410,000	205,000	205,000	205,000			1,025,000	
Annual Citywide Surface and Minor Drainage Improvements	770,000	770,000	770,000	770,000			3,080,000	
Annual Citywide Survey and Sidewalk Improvements	11,365						11,365	
Aquatics Center		40,000,000					40,000,000	
Avenue 6/Irwin Sidewalk Project	460,000						460,000	
Building Facilities Renovation	2,415,000	2,000,000	2,000,000	2,000,000			8,415,000	
City Library	10,820,000						10,820,000	
Citywide Electric Vehicle Charging Stations		130,000					130,000	
Collier Avenue Culvert Drainage Improvements	600,000						600,000	
Community Center	5,784,030	12,000,000					17,784,030	
East Lake Circulation			10,188,685				10,188,685	



Project	Available						Cost To Complete	Funds Available		
	Fund		FY2023-24	FY2024-25	FY2025-26	FY2026-27				
	Balance									
Highway Safety Improvements (HSIP Cycle 11)		100,000					100,000			
I-15/Franklin Street Interchange					12,000,000	80,000,000	92,000,000			
I-15/Nichols Road Interchange		4,500,000		35,000,000			39,500,000			
La Strada Extension				28,110,195			28,110,195			
Lake Revitalization Plan		1,000,000					1,000,000			
Lake Street Widening				3,805,000	32,263,909		36,068,909			
Main Street Archway		680,000					680,000			
Nichols Road Improvements				17,805,591			17,805,591			
Railroad Canyon Road Safety Improvements Project		1,400,000	1,434,650				2,834,650			
Rice Canyon Revetment		1,125,000					1,125,000			
Serenity Park Improvements		800,000	500,000				1,300,000			
Special Needs Multi-Sport Park		3,030,000	1,970,000				5,000,000			
Splash Pad Installations		1,025,000	1,025,000				2,050,000			
Sportsplex		7,000,000	2,000,000				9,000,000			
Spring Street Sidewalk Project		380,000					380,000			
State Route 74 Widening			11,550,000				11,550,000			
Summerhill Drive Extension				33,000,000			33,000,000			
Summerly Park Improvements		1,100,000					1,100,000			
The Reserve at Launch Pointe		2,000,000					2,000,000			
Third Street Drainage										
Improvements Phase III		1,067,024	567,024				1,634,048			
Total Cost		\$ 52,037,609	\$ 71,131,674	\$ 125,464,471	\$ 197,273,909	\$ 445,907,663				
Total Revenue										
Grand Total Cost		\$ 78,170,860	\$ 103,341,646	\$ 100,530,061	\$ 170,297,858	\$ 204,273,396	\$ 654,453,921			
Grand Total Revenue		\$ 39,160,417	\$ 62,882,378	\$ 54,924,187	\$ 49,885,588	\$ 68,173,080	\$ 29,746,862	\$ 304,380,532		



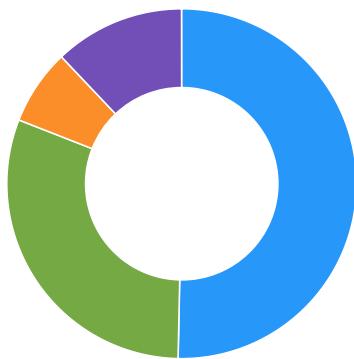
Capital Improvements: One-year Plan

Total Capital Requested

\$78,170,860

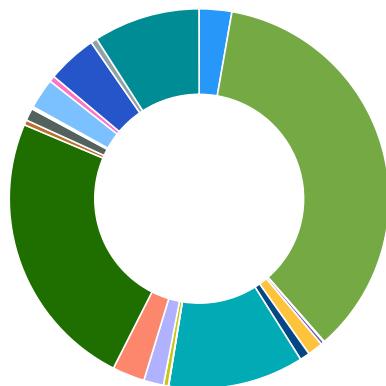
57 Capital Improvement Projects

Total Funding Requested by Department



● Circulation (50%)	\$39,350,940.00
● Facilities (31%)	\$23,918,430.00
● Infrastructure (7%)	\$5,467,000.00
● Parks (12%)	\$9,434,490.00
TOTAL	\$78,170,860.00

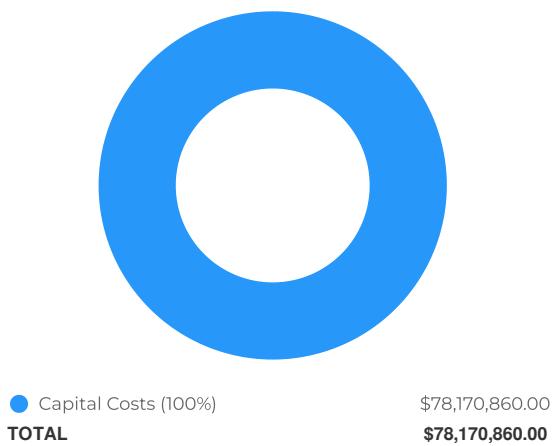
Total Funding Requested by Source



● American Rescue Plan Act (3%)	\$2,159,900.00
● Capital Improvement Fund (36%)	\$27,982,770.00
● City Hall/Public Works DIF (0%)	\$50,600.00
● Community Center DIF (0%)	\$215,970.00
● Community Development Block Grant (1%)	\$1,010,020.00
● Gas Tax (1%)	\$660,620.00
● Grant (12%)	\$9,019,710.00
● La Strada RBBD (0%)	\$23,831.00
● Lakeside Facilities DIF (0%)	\$326,970.00
● Library DIF (2%)	\$1,322,460.00
● Measure A (3%)	\$2,148,960.00
● Measure Z (24%)	\$18,688,739.00
● Mobile Source Air Pollution (0%)	\$340,150.00
● National Pollutant Discharge Elimination System (1%)	\$81'
● PEG (0%)	\$104,670.00
● Quimby (0%)	\$51,100.00
● SB 1 (3%)	\$2,019,740.00
● SB 821 (1%)	\$391,980.00
● Storm Drain (4%)	\$3,312,190.00
● Traffic Impact Fee (1%)	\$423,460.00
● TUMF (9%)	\$7,100,000.00
TOTAL	\$78,170,860.00



Capital Costs Breakdown



Cost Savings & Revenue Breakdown

There's no data for building chart



Circulation Requests

Itemized Requests for 2024

ANNUAL CITYWIDE ASPHALT MAINTENANCE PROGRAM

\$2,000,000

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

ANNUAL CITYWIDE DIRT ROAD PAVING PROGRAM

\$499,810

This project will reduce the remaining dirt roads within the city and reduce mud debris that flows along roadways due to inclement weather, eliminating potential hazards that can damage vehicles driving on dirt/gravel roads. Improve the air...

ANNUAL CITYWIDE LANDSCAPE RENOVATION PROGRAM

\$2,000,000

This project provides for rehabilitating landscaping, median, and irrigation equipment within city-maintained right-of-way areas. Areas for improvement currently include Lakeshore Drive, Lincoln Street, Terra Cotta Road, Via De La Valle and...

ANNUAL CITYWIDE SIGN INVENTORY

\$240,000

Check reflectivity and inventory/GIS/on all Citywide street signs with surveys in place. A contractor can provide a management system to replace signs that are not in compliance, so staff can begin to replace signs.

ANNUAL CITYWIDE SLURRY SEAL PROGRAM

\$502,000

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

ANNUAL CITYWIDE SURFACE AND MINOR DRAINAGE IMPROVEMENTS

\$765,000

This ongoing project provides for the installation of new or replacement drainage facilities located within City right-of-way areas. The location will be determined by the updated Master Drainage Plan that depicts 12 different locations that...

ANNUAL CITYWIDE SURVEY & SIDEWALK IMPROVEMENTS

\$520,000

This is an on-going annual project for the repair and/or replacement of hazardous curbs, gutters, and sidewalks throughout the city as part of the City's Sidewalk Inspection Program. All the sidewalks are to be inspected yearly and...

ANNUAL CITYWIDE TRAFFIC IMPROVEMENTS

\$201,000

Traffic safety improvements at various locations throughout the City. These improvements can include video detection, controllers, traffic related studies and other safety improvements.

ANNUAL CITYWIDE TRAFFIC STRIPING PROGRAM

\$340,000

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 a thermal plastic coating which will extend the life of the striping for up...

AUTO CENTER DRIVE BRIDGE SEISMIC RETROFIT

\$965,000

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

AUTO CENTER DRIVE PAVEMENT REHABILITATION PROJECT

\$965,000

This project will include roadway rehabilitation treatments, including grind and overlay and surface drainage improvements. Project limits are Auto Center Drive from Franklin Street to the north and Diamond Drive to the south.

DOWNTOWN MAIN STREET PARKING & LANDSCAPE IMPROVEMENT

\$304,500

This project will make improvements to the Main Street Corridor including, but not limited to parking, landscaping, and irrigation equipment within the City's Right-of-Way areas from Interstate 15 to Lakeshore Drive. Project scope to remove...

DOWNTOWN SIDEWALK IMPROVEMENTS - SB 821

\$455,300

Construct ADA-compliant sidewalk, curb, gutter, and curb ramps on Sumner Avenue, Chestnut Street, Lakeshore Drive and other in-fill locations through the Downtown area, and Class II bicycle lanes on Sumner Ave to provide a safe route of travel and...



GEDGE AVE AND TRELEVEN AVE PAVEMENT RESURFACING \$450,000

Elsinore Valley Municipal Water District is constructing a parking lot adjacent to Gedge Avenue and Treleven Avenue, along with resurfacing the pavement on Gedge Avenue and Treleven Avenue.

GUNNERSON ST RIVERSIDE DR INTERSECTION TRAFFIC SIGNAL IMPROVEMENT \$160,000

The project will install traffic signals and curb ramps, modify striping and signage, and relocate utilities at the intersection of Gunnerson Street and Riverside Drive.

HIGHWAY SAFETY IMPROVEMENTS (HSIP CYCLE 9) \$1,910,000

Install advanced dilemma zone detection, protected left turns, and pedestrian countdown heads at ten (10) intersections throughout the City. The intersections are: Lake Street / Temescal Canyon Road Lake Street / Mountain Street Grand...

I-15 FRANKLIN STREET INTERCHANGE IMPROVEMENT \$4,010,000

The Plan Approval/Environmental Document (PA&ED) phase was completed concurrently with the Railroad Canyon Road Interchange Project in August 2017. The project will initiate Final Plans, Specifications, and Estimates (PS&E) for the...

I-15 MAIN STREET INTERCHANGE LANDSCAPE IMPROVEMENT PROJECT \$850,000

Landscape Improvements throughout the Main Street Interchange.

I-15 NICHOLS ROAD INTERCHANGE \$1,380,000

This project will initiate the Project Study Report (PSR) and Plan Approval/Environmental Document (PA&ED) phase of work for future modifications to the existing I-15/Nichols Road Interchange. Scope of work for the phase includes:...

I-15 RAILROAD CANYON INTERCHANGE & I15/MAIN STREET INTERCHANGE ART PANEL PROJECT \$800,000

Decorative and backlit art panels are located on abutment walls under the I-15/Railroad Canyon and I-15/Main Street freeway interchanges.

I-15 STATE ROUTE 74 INTERCHANGE \$3,600,000

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...

LA STRADA EXTENSION \$250,000

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

LAKESHORE SIDEWALK IMPROVEMENTS - SB 821 \$655,500

Construct an ADA-compliant sidewalk, curb, gutter and curb ramps on Lakeshore Drive to Herbert. Work will include minor grading behind pavement, and installation of curb, gutter, sidewalk, and ramps.

MAIN STREET INTERCHANGE IMPROVEMENTS \$8,000,000

This project provides for improvements to Main Street from two (2) lane to four (4) lane, Northbound on & off improvements, Southbound off-ramp widening at the intersection, and installation of a traffic signal at the ramps & intersection...

MAIN STREET PEDESTRIAN SAFETY IMPROVEMENTS AND INFORMATION TECHNOLOGY INFRASTRUCTURE PROJECT \$2,925,000

The Main Street Pedestrian Safety Improvements and Information Technology Infrastructure Project is designed to improve the Main Street Civic Center and Commercial Corridor from Lakeshore Drive to the I-15 interchange. The project consists of many...

MOUNTAIN & AVOCADO WAY TRACT PAVING REHABILITATION (ADJACENT TO RUNNING DEER) \$1,545,000

Pavement rehabilitation for the streets within the tract at Mountain Street and Avocado Way adjacent to Running Deer.

RAILROAD CANYON ROAD SAFETY IMPROVEMENTS PROJECT \$350,000

Signal Hardware and Signal timing improvements, relocate utility poles, and install guardrail along the relocated utility poles at Church Road, High Friction Surface Treatment (HFST), and other safety improvements.



SAFETY LIGHTING	\$125,030
This project will purchase and install solar streetlights in areas with little to no lighting.	
SUMMERHILL DRIVE PAVEMENT REHABILITATION	\$1,820,000
Pavement Rehabilitation of Summerhill Drive from Canyon Estates Drive to Ponte Russo.	
TEMESCAL CANYON BRIDGE REPLACEMENT & ROAD WIDENING PHASE I	\$205,000
This project includes the design, right-of-way acquisition, and construction of a four-lane bridge across Temescal Canyon wash.	
TERRA COTTA ROAD STREET IMPROVEMENT	\$557,800
Widen Terra Cotta Road to the ultimate road section per the City's General Plan Circulation Element. Improvements also include ultimate intersection improvements at Nichols Road and Terra Cotta Road.	
Total: \$39,350,940	

Infrastructure Requests

Itemized Requests for 2024

AVENUES MASTER PLAN STORM DRAIN PROJECT	\$2,810,000
Installation of drainage improvements from Lakeshore Dr. to Parkway to Avenue 1 to Mill Street and Avenue 2.	
CAMINO DEL NORTE SEWER EXTENSION	\$960,000
Installation of an 8" sewer from Main Street to Future Elsinore Hills Road	
COLLIER AVENUE CULVERT DRAINAGE IMPROVEMENTS	\$57,000
Reconstruct the existing undersized 3' x 5' box culvert and headwalls with a 4' x 8' box culvert which crosses under Collier Avenue. Upsized culvert to alleviate recurring flooding in the area.	
MURRIETA CREEK REGIONAL TRAIL CONNECTION	\$910,000
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...	
POPE CIRCLE IMPROVEMENTS	\$580,000
Pope Circle is subject to a large amount of ponding during rainstorms and creates a vector issue. This project seeks to address the ponding on Pope Circle through various design options. An in-depth design with cost/benefit analysis is desired to...	
STORM DRAIN CATCH BASIN INLET FILTER INSTALLATION	\$150,000
Install MS4 inlet filters to comply with the mandate of the MS4 permit system.	
Total: \$5,467,000	



Parks Requests

Itemized Requests for 2024

AQUATIC ECOSYSTEM RESTORATION PROJECT

\$125,000

This project will initiate the Lake Elsinore Aquatic Ecosystem Restoration Project, which will be completed under the authority of the Continuing Authority Program (CAP) Section 206 program of the Water Resources Development Act of 1986 in...

BOAT DOCK ADDITIONS

\$1,100,000

This project will make improvements to Launch Pointe and Seaport Boat Launch, including, but not limited to, replacing 2 docks at Seaport Boat Launch that were moved to Launch Pointe, adding 2 docks at Launch Pointe Resort, adding swim barriers...

BOAT LAUNCH MITIGATION RESTORATION

\$73,070

In 2010, the City entered into Streambed Alteration Agreement #1600-2007-0210-R6 (SAA) with the California Department of Fish and Wildlife (CDFW) to mitigate impacts resulting from the original excavation of the 11.5-acre Boat Launch Borrow Site...

CANYON HILLS PARK UPGRADES

\$27,800

This project will make improvements to Canyon Hills Park, including, but not limited to, artificial turf for at least one soccer/ football field, fresh mulch in landscape planters, renovated landscaping, replacing drinking fountains, picnic...

CITY PARK IMPROVEMENTS

\$1,010,020

This project will include approx. 2,100 feet of ADA compliant sidewalk from the Library Street Parking Lot through City Park all the way to Main St and Graham St. Some of this sidewalk will need new curb, gutter and ramping at roadway...

CITYWIDE PARK IMPROVEMENTS

\$1,300,800

This project will make improvements to City parks including, but not limited to: fresh mulch in landscape planters and playgrounds, renovate landscaping, field renovations; replacement of drinking fountains, picnic tables, benches trash cans and...

DOCK EXTENSION

\$440,000

Extend existing boat docks at Launch Pointe Resort by adding approximately 440' of additional dock sections to the existing infrastructure at Launch Pointe Resort.

LAUNCH POINTE AMENITY IMPROVEMENTS

\$880,000

Launch Pointe's proposed Capital Improvement Project aims to enhance the guest experience. To do this, the proposed project will create a new open-air concept group area, make improvements to Vintage Village, improve slopes at the splash pad...

LEVEE & INLET CHANNEL SLOPE REPAIRS

\$500,000

This project will make needed and necessary repairs to the north side of the inlet channel slope by filling large washouts, stabilizing the slope and repairing the fence line. Repairs will also be made to a levee maintenance road that had a large...

PARKS MASTER PLAN UPDATE

\$500,000

A parks master plan is a comprehensive document that outlines the vision, goals, and priorities for the development, maintenance, and enhancement of a community's parks and recreational facilities.

SERENITY PARK FITNESS TRAIL

\$350,000

Install 12 new pieces of fitness equipment, including accessible units, install ADA ramp to fitness trail, new DG path and ground cover. Project is part of CA State Parks Per Capita Grant proposal.

SPECIAL NEEDS MULTI-SPORT PARK

\$1,000,000

The proposed project is a capital improvement initiative that seeks to renovate Summerhill park into a special needs multi-sport park. The park will be transformed into an inclusive and accessible environment that caters to local champion league...



SPORTSPLEX	\$1,000,000
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Four field baseball/softball sportsplex and outdoor amphitheater with concession stand, restrooms, and parking. Potential locations are the parcel south of Lakepointe Park, parcel at Spring/Limited with a pedestrian bridge connection to...

THE RESERVE AT LAUNCH POINTE	\$1,000,000
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The proposed capital improvement project to expand The Reserve at Launch Pointe has the potential to significantly increase revenues for Launch Pointe. The addition of up to 10 park models will allow for additional lodging options, which can...

TUSCAN HILLS PARK IMPROVEMENTS	\$127,800
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This project includes but not limited to upgrading the snack bar/restroom facilities, roofing repairs, automatic locking doors for the restrooms; enlarging and enclosing the trash enclosure; field renovations and fencing repair; adding additional...

Total: \$9,434,490

Facilities Requests

Itemized Requests for 2024

BUILDING FACILITIES RENOVATIONS	\$1,585,000
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This will improve City facilities, including HVAC replacements, windows, roofing, plumbing, electrical, lighting, exterior/interior wall, flooring, doors, LED parking lot light installation, shade structures, landscaping, concrete, drains, rain...

CITY HALL	\$20,000,000
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The existing City Hall Facility requires major repairs and upgrades for Americans with Disabilities Act (ADA) compliance, mechanical, electrical, and security systems. There are four separate buildings with adjoining modifications comprising City...

CITY LIBRARY	\$1,322,460
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This project includes the design and construction of a new City Library for the residents of Lake Elsinore.

COMMUNITY CENTER	\$215,970
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The proposed community center, spanning between 15,000 to 20,000 square feet, would offer a wide array of amenities and activities to cater to the diverse interests and needs of the entire community. The primary goal of the community center is to...

EMERGENCY OPERATIONS CENTER	\$795,000
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This project will make improvements to the EOC facility. The EOC is the centralized location of emergency response and recovery support operations during incidents. While tactical on-scene operations are conducted by the Incident Command Post, the...

Total: \$23,918,430



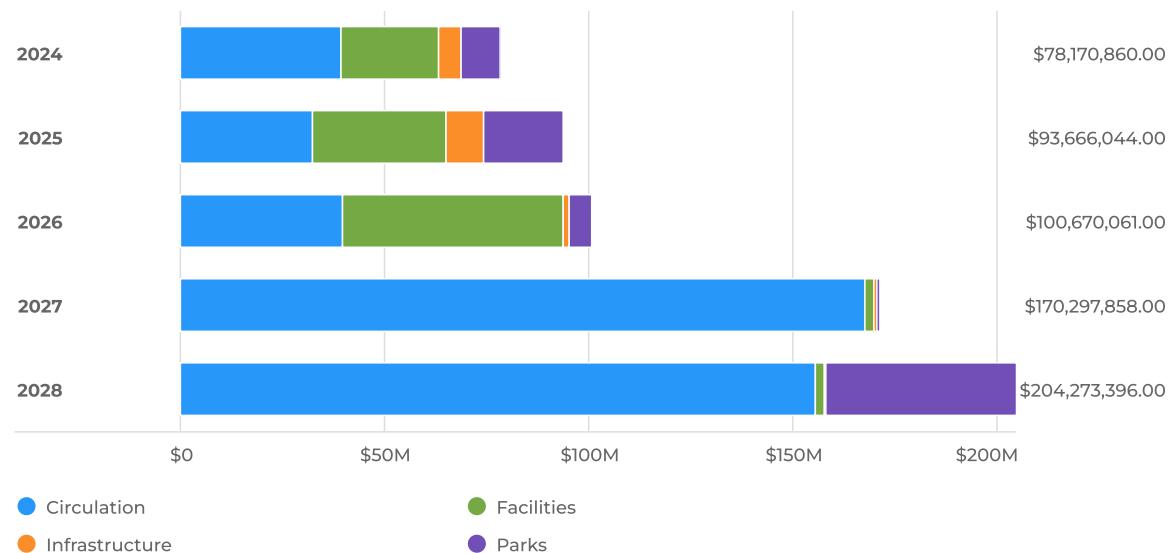
Capital Improvements: Multi-year Plan

Total Capital Requested

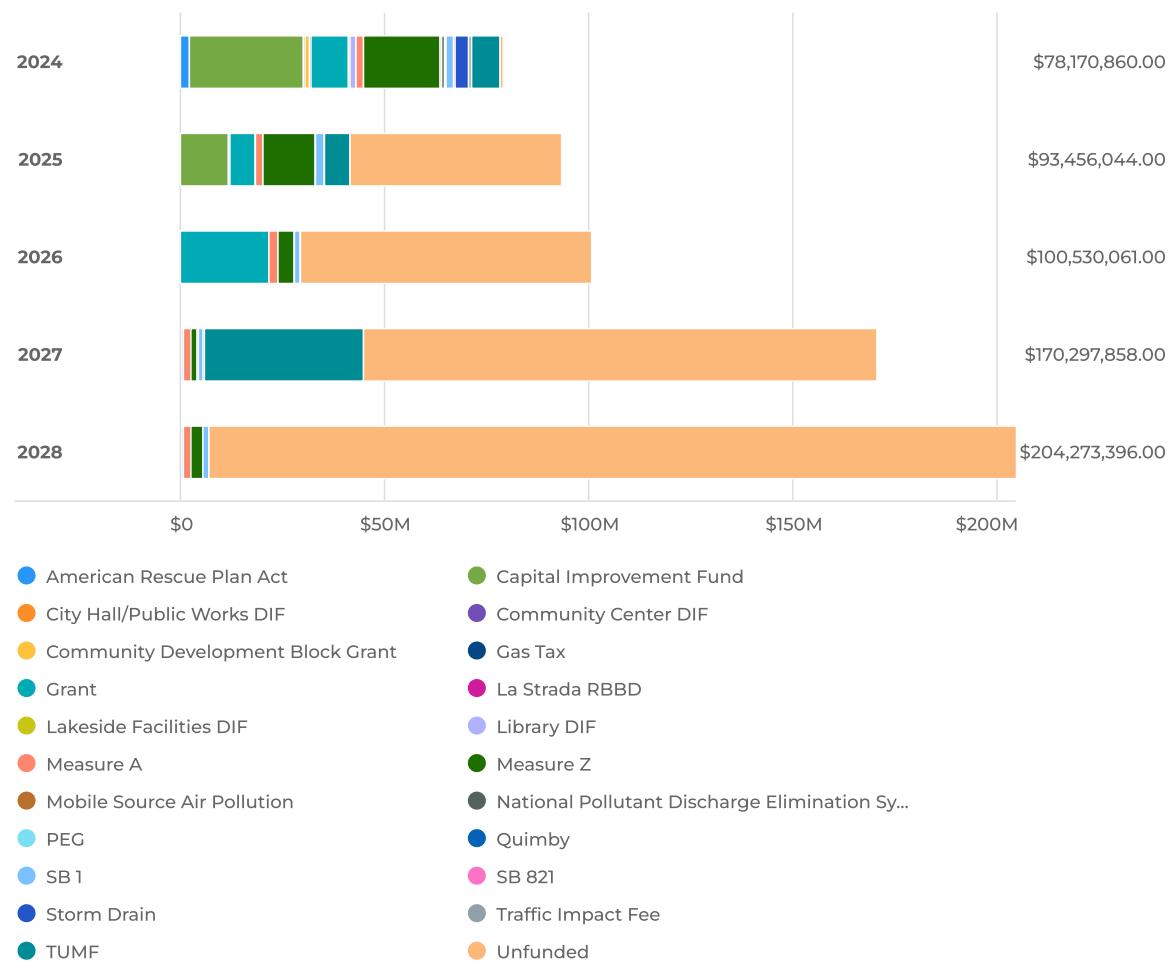
\$647,078,219

82 Capital Improvement Projects

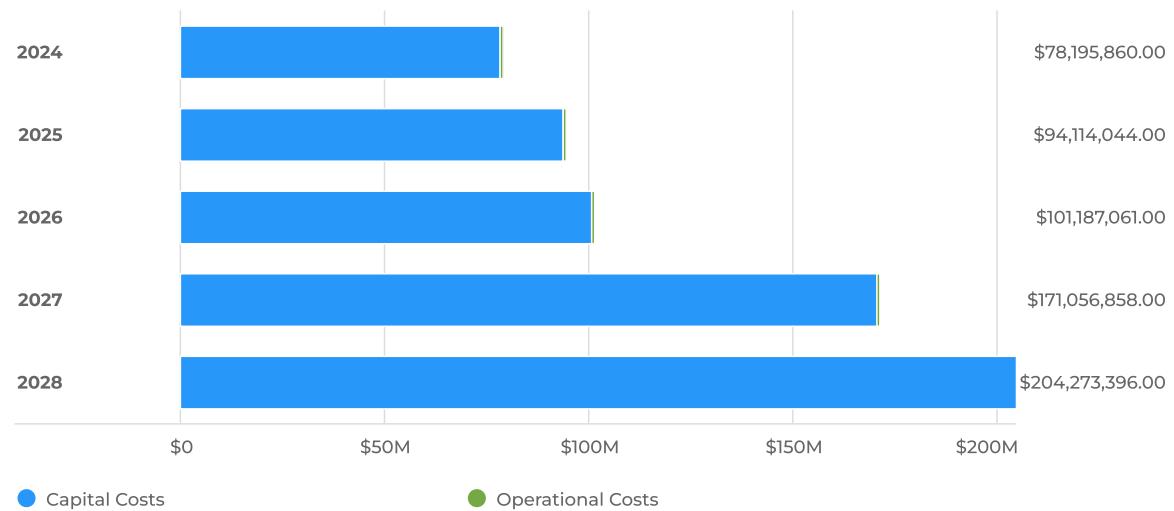
Total Funding Requested by Department



Total Funding Requested by Source



Capital Costs Breakdown



Cost Savings & Revenues

There's no data for building chart



Circulation Requests

Itemized Requests for 2024-2029

ANNUAL CITYWIDE ASPHALT MAINTENANCE PROGRAM	\$10,000,000
This project includes annual crack sealing and pothole repair services throughout the city.	
ANNUAL CITYWIDE DIRT ROAD PAVING PROGRAM	\$5,105,000
This project will reduce the remaining dirt roads within the city and reduce mud debris that flows along roadways due to inclement weather, eliminating potential hazards that can damage vehicles driving on dirt/gravel roads. Improve the air...	
ANNUAL CITYWIDE LANDSCAPE RENOVATION PROGRAM	\$15,050,000
This project provides for rehabilitating landscaping, median, and irrigation equipment within city-maintained right-of-way areas. Areas for improvement currently include Lakeshore Drive, Lincoln Street, Terra Cotta Road, Via De La Valle and...	
ANNUAL CITYWIDE SIDEWALK IMPROVEMENT PROGRAM	\$1,375,000
This project includes designing and constructing sidewalk improvements at various locations within the City.	
ANNUAL CITYWIDE SIGN INVENTORY	\$1,200,000
Check reflectivity and inventory/GIS/on all Citywide street signs with surveys in place. A contractor can provide a management system to replace signs that are not in compliance, so staff can begin to replace signs.	
ANNUAL CITYWIDE SLURRY SEAL PROGRAM	\$2,615,100
This project includes the design, inspection, striping, monument preservation, and slurry sealing of asphalt paved roadways maintained by the City. Selected roadways are programmed annually for slurry seal in accordance with the City's...	
ANNUAL CITYWIDE SURFACE AND MINOR DRAINAGE IMPROVEMENTS	\$3,845,000
This ongoing project provides for the installation of new or replacement drainage facilities located within City right-of-way areas. The location will be determined by the updated Master Drainage Plan that depicts 12 different locations that...	
ANNUAL CITYWIDE SURVEY & SIDEWALK IMPROVEMENTS	\$2,650,000
This is an on-going annual project for the repair and/or replacement of hazardous curbs, gutters, and sidewalks throughout the city as part of the City's Sidewalk Inspection Program. All the sidewalks are to be inspected yearly and...	
ANNUAL CITYWIDE TRAFFIC IMPROVEMENTS	\$1,005,000
Traffic safety improvements at various locations throughout the City. These improvements can include video detection, controllers, traffic related studies and other safety improvements.	
ANNUAL CITYWIDE TRAFFIC STRIPING PROGRAM	\$1,710,000
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 a thermal plastic coating which will extend the life of the striping for up...	
AUTO CENTER DRIVE BRIDGE SEISMIC RETROFIT	\$5,012,000
This project includes the seismic retrofit of the bridge over the San Jacinto River at Auto Center Drive.	
AUTO CENTER DRIVE PAVEMENT REHABILITATION PROJECT	\$965,000
This project will include roadway rehabilitation treatments, including grind and overlay and surface drainage improvements. Project limits are Auto Center Drive from Franklin Street to the north and Diamond Drive to the south.	
AVENUE 6/IRWIN SIDEWALK PROJECT	\$460,000
Installation of curb, sidewalk, and ADA ramps at Avenue 6, Pepper St, and Irwin between Lakeshore and Park Way.	



BROADWAY TRACT PAVING	\$2,001,200
Paving rehabilitation for the Broadway Tract neighborhood. The limits are Grand Avenue, Lakeshore Drive, Laurelwood Lane and St. Clair Ave	
DOWNTOWN MAIN STREET PARKING & LANDSCAPE IMPROVEMENT	\$2,304,500
This project will make improvements to the Main Street Corridor including, but not limited to parking, landscaping, and irrigation equipment within the City's Right-of-Way areas from Interstate 15 to Lakeshore Drive. Project scope to remove...	
DOWNTOWN SIDEWALK IMPROVEMENTS - SB 821	\$455,300
Construct ADA-compliant sidewalk, curb, gutter, and curb ramps on Sumner Avenue, Chestnut Street, Lakeshore Drive and other in-fill locations through the Downtown area, and Class II bicycle lanes on Sumner Ave to provide a safe route of travel and...	
EAST LAKE CIRCULATION	\$10,188,685
Construct a four (4) lane road to provide access and circulation for the East Lake Specific Plan and Diamond Specific Plan.	
GEDGE AVE AND TRELEVEN AVE PAVEMENT RESURFACING	\$450,000
Elsinore Valley Municipal Water District is constructing a parking lot adjacent to Gedge Avenue and Treleven Avenue, along with resurfacing the pavement on Gedge Avenue and Treleven Avenue.	
GUNNERSON ST RIVERSIDE DR INTERSECTION TRAFFIC SIGNAL IMPROVEMENT	\$920,000
The project will install traffic signals and curb ramps, modify striping and signage, and relocate utilities at the intersection of Gunnerson Street and Riverside Drive.	
HIGHWAY SAFETY IMPROVEMENTS (HSIP CYCLE 11)	\$325,000
Install Solar-Powered Rectangular Rapid Flashing Beacon (RRFB) systems at existing pedestrian crossings at various locations throughout the City.	
HIGHWAY SAFETY IMPROVEMENTS (HSIP CYCLE 9)	\$1,910,000
Install advanced dilemma zone detection, protected left turns, and pedestrian countdown heads at ten (10) intersections throughout the City. The intersections are: Lake Street / Temescal Canyon Road Lake Street / Mountain Street Grand...	
I-15 FRANKLIN STREET INTERCHANGE IMPROVEMENT	\$100,020,000
The Plan Approval/Environmental Document (PA&ED) phase was completed concurrently with the Railroad Canyon Road Interchange Project in August 2017. The project will initiate Final Plans, Specifications, and Estimates (PS&E) for the...	
I-15 MAIN STREET INTERCHANGE LANDSCAPE IMPROVEMENT PROJECT	\$1,100,000
Landscape Improvements throughout the Main Street Interchange.	
I-15 NICHOLS ROAD INTERCHANGE	\$43,885,000
This project will initiate the Project Study Report (PSR) and Plan Approval/Environmental Document (PA&ED) phase of work for future modifications to the existing I-15/Nichols Road Interchange. Scope of work for the phase includes:...	
I-15 RAILROAD CANYON INTERCHANGE & I15/MAIN STREET INTERCHANGE ART PANEL PROJECT	\$800,000
Decorative and backlit art panels are located on abutment walls under the I-15/Railroad Canyon and I-15/Main Street freeway interchanges.	
I-15 STATE ROUTE 74 INTERCHANGE	\$38,600,000
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...	
LA STRADA EXTENSION	\$28,360,195
This project will extend La Strada west to Camino Del Norte with two (2) lanes in each direction along its entire length with a painted median.	



LAKE STREET WIDENING	\$36,068,909
This project will realign and widen Lake Street. This multi-functional corridor will provide wildlife linkage, meandering pedestrian and bicycle paths, utility easements, a perennial flowing creek, ponds, and a native re-vegetated landscape. With...	
LAKESHORE SIDEWALK IMPROVEMENTS - SB 821	\$655,500
Construct an ADA-compliant sidewalk, curb, gutter and curb ramps on Lakeshore Drive to Herbert. Work will include minor grading behind pavement, and installation of curb, gutter, sidewalk, and ramps.	
MAIN STREET INTERCHANGE IMPROVEMENTS	\$8,000,000
This project provides for improvements to Main Street from two (2) lane to four (4) lane, Northbound on & off improvements, Southbound off-ramp widening at the intersection, and installation of a traffic signal at the ramps & intersection...	
MAIN STREET PEDESTRIAN SAFETY IMPROVEMENTS AND INFORMATION TECHNOLOGY INFRASTRUCTURE PROJECT	\$2,925,000
The Main Street Pedestrian Safety Improvements and Information Technology Infrastructure Project is designed to improve the Main Street Civic Center and Commercial Corridor from Lakeshore Drive to the I-15 interchange. The project consists of many...	
MOUNTAIN & AVOCADO WAY TRACT PAVING REHABILITATION (ADJACENT TO RUNNING DEER)	\$1,545,000
Pavement rehabilitation for the streets within the tract at Mountain Street and Avocado Way adjacent to Runninger Deer.	
NICHOLS ROAD IMPROVEMENTS	\$21,805,591
This project will widen Nichols Road into a four-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...	
RAILROAD CANYON ROAD SAFETY IMPROVEMENTS PROJECT	\$3,984,650
Signal Hardware and Signal timing improvements, relocate utility poles, and install guardrail along the relocated utility poles at Church Road, High Friction Surface Treatment (HFST), and other safety improvements.	
SAFETY LIGHTING	\$125,030
This project will purchase and install solar streetlights in areas with little to no lighting.	
SB 1 PAVEMENT REHABILITATION PROGRAM FY25.26	\$1,332,387
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...	
SB 1 PAVEMENT REHABILITATION PROGRAM FY26.27	\$1,332,387
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...	
SB 1 PAVEMENT REHABILITATION PROGRAM FY27.28	\$1,332,387
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...	
SPRING STREET SIDEWALK PROJECT	\$380,000
Installation of curb, sidewalk and ADA ramps on Limited to Lakeshore on both sides.	
STATE ROUTE 74 WIDENING	\$11,550,000
This project will widen State Route 74, west of I-15 to the Ortega mountains. The widening will increase the number of lanes from two (2) up to six (6) (A study is necessary to determine the feasibility of more than four (4) lanes) and include...	
SUMMERHILL DRIVE EXTENSION	\$33,000,000
Summerhill Drive will be extended north to Greenwald Avenue per the General Plan with two (2) lanes in each direction along its entire length and a painted median.	



SUMMERHILL DRIVE PAVEMENT REHABILITATION**\$1,820,000**

Pavement Rehabilitation of Summerhill Drive from Canyon Estates Drive to Ponte Russo.

TEMESCAL CANYON BRIDGE REPLACEMENT & ROAD WIDENING PHASE I**\$21,205,000**

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

TERRA COTTA ROAD STREET IMPROVEMENT**\$4,877,800**

Widen Terra Cotta Road to the ultimate road section per the City's General Plan Circulation Element. Improvements also include ultimate intersection improvements at Nichols Road and Terra Cotta Road.

Total: \$434,251,621

Infrastructure Requests

Itemized Requests for 2024-2029

AVENUES MASTER PLAN STORM DRAIN PROJECT	\$2,810,000
Installation of drainage improvements from Lakeshore Dr. to Parkway to Avenue 1 to Mill Street and Avenue 2.	
CAMINO DEL NORTE SEWER EXTENSION	\$960,000
Installation of an 8" sewer from Main Street to Future Elsinore Hills Road	
CITYWIDE ELECTRIC VEHICLE CHARGING STATIONS	\$650,000
Installation of electric vehicle charging stations at citywide park facilities.	
COLLIER AVENUE CULVERT DRAINAGE IMPROVEMENTS	\$657,000
Reconstruct the existing undersized 3' x 5' box culvert and headwalls with a 4' x 8' box culvert which crosses under Collier Avenue. Upsized culvert to alleviate recurring flooding in the area.	
MAIN STREET ARCHWAY	\$680,000
This project provides for the design and construction of two Main Street archways that host horizontal landscape style steel (street banner size, i.e. 10' x 3'), hanging LED screens to promote upcoming events, information, wayfinding, etc....	
MURRIETA CREEK REGIONAL TRAIL CONNECTION	\$6,560,000
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...	
POPE CIRCLE IMPROVEMENTS	\$580,000
Pope Circle is subject to a large amount of ponding during rainstorms and creates a vector issue. This project seeks to address the ponding on Pope Circle through various design options. An in-depth design with cost/benefit analysis is desired to...	
RICE CANYON REVETMENT	\$2,500,000
The project will provide rock slope protection that would tie into the high ground southwest of Dale Court and continue along the right bank of Rice Canyon watercourse as it travels northeast behind homes serviced by Dale Court. The slope...	
STORM DRAIN CATCH BASIN INLET FILTER INSTALLATION	\$750,000
Install MS4 inlet filters to comply with the mandate of the MS4 permit system.	
THIRD STREET DRAINAGE IMPROVEMENTS PHASE III	\$1,634,048
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...	

Total: \$17,781,048



Parks Requests

Itemized Requests for 2024-2029

ALBERHILL VILLAGE SPORTS PARK	\$45,000,000
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.	
AQUATIC ECOSYSTEM RESTORATION PROJECT	\$1,375,000
This project will initiate the Lake Elsinore Aquatic Ecosystem Restoration Project, which will be completed under the authority of the Continuing Authority Program (CAP) Section 206 program of the Water Resources Development Act of 1986 in...	
BOAT DOCK ADDITIONS	\$1,100,000
This project will make improvements to Launch Pointe and Seaport Boat Launch, including, but not limited to, replacing 2 docks at Seaport Boat Launch that were moved to Launch Pointe, adding 2 docks at Launch Pointe Resort, adding swim barriers...	
BOAT LAUNCH MITIGATION RESTORATION	\$73,070
In 2010, the City entered into Streambed Alteration Agreement #1600-2007-0210-R6 (SAA) with the California Department of Fish and Wildlife (CDFW) to mitigate impacts resulting from the original excavation of the 11.5-acre Boat Launch Borrow Site...	
CANYON HILLS PARK UPGRADES	\$510,000
This project will make improvements to Canyon Hills Park, including, but not limited to, artificial turf for at least one soccer/ football field, fresh mulch in landscape planters, renovated landscaping, replacing drinking fountains, picnic...	
CITY PARK IMPROVEMENTS	\$1,010,020
This project will include approx. 2,100 feet of ADA compliant sidewalk from the Library Street Parking Lot through City Park all the way to Main St and Graham St. Some of this sidewalk will need new curb, gutter and ramping at roadway...	
CITYWIDE PARK IMPROVEMENTS	\$3,540,000
This project will make improvements to City parks including, but not limited to: fresh mulch in landscape planters and playgrounds, renovate landscaping, field renovations; replacement of drinking fountains, picnic tables, benches trash cans and...	
DOCK EXTENSION	\$440,000
Extend existing boat docks at Launch Pointe Resort by adding approximately 440' of additional dock sections to the existing infrastructure at Launch Pointe Resort.	
LAKE REVITALIZATION PLAN	\$1,000,000
The Lake Revitalization Plan will create a pathway to perform critical infrastructure renovations aimed at improving sustainability of Lake Elsinore, enhancing public access and utilization of the Lake, and supporting new public and private...	
LAUNCH POINTE AMENITY IMPROVEMENTS	\$880,000
Launch Pointe's proposed Capital Improvement Project aims to enhance the guest experience. To do this, the proposed project will create a new open-air concept group area, make improvements to Vintage Village, improve slopes at the splash pad...	
LEVEE & INLET CHANNEL SLOPE REPAIRS	\$500,000
This project will make needed and necessary repairs to the north side of the inlet channel slope by filling large washouts, stabilizing the slope and repairing the fence line. Repairs will also be made to a levee maintenance road that had a large...	
PARKS MASTER PLAN UPDATE	\$500,000
A parks master plan is a comprehensive document that outlines the vision, goals, and priorities for the development, maintenance, and enhancement of a community's parks and recreational facilities.	



SERENITY PARK FITNESS TRAIL	\$350,000
Install 12 new pieces of fitness equipment, including accessible units, install ADA ramp to fitness trail, new DG path and ground cover. Project is part of CA State Parks Per Capita Grant proposal.	
SERENITY PARK IMPROVEMENTS	\$1,300,000
This project will make improvements to Serenity Park including, but not limited to: renovating landscaping, adding desirable palm trees, replacement of drinking fountains, picnic tables, benches, trash cans and BBQ grills, resurfacing of tennis...	
SNACK BAR IMPROVEMENTS	\$400,000
Currently, not all parks are up to Riverside county Health (food and beverage) standards to be able to serve anything but pre-packaged food. With an upgrade, youth leagues and facility rentals can expand to allow serving of hot food through a...	
SPECIAL NEEDS MULTI-SPORT PARK	\$6,000,000
The proposed project is a capital improvement initiative that seeks to renovate Summerhill park into a special needs multi-sport park. The park will be transformed into an inclusive and accessible environment that caters to local champion league...	
SPLASH PAD INSTALLATIONS	\$2,050,000
Installation of new splash pads at Summerlake Park and Rosetta Park.	
SPORTSPLEX	\$10,000,000
Four field baseball/softball sportsplex and outdoor amphitheater with concession stand, restrooms, and parking. Potential locations are the parcel south of Lakepointe Park, parcel at Spring/Limited with a pedestrian bridge connection to...	
SUMMERLY PARK RENOVATIONS	\$1,100,000
This project will make improvements to Summerly Park including, but not limited to: fresh mulch in landscape planters,, renovating landscaping, field renovations, add shade structures for picnic areas, bleachers and dugouts: add automatic locking...	
THE RESERVE AT LAUNCH POINTE	\$3,000,000
The proposed capital improvement project to expand The Reserve at Launch Pointe has the potential to significantly increase revenues for Launch Pointe. The addition of up to 10 park models will allow for additional lodging options, which can...	
TUSCANY HILLS PARK IMPROVEMENTS	\$300,000
This project includes but not limited to upgrading the snack bar/restroom facilities, roofing repairs, automatic locking doors for the restrooms; enlarging and enclosing the trash enclosure; field renovations and fencing repair; adding additional...	

Total: \$80,428,090



Facilities Requests

Itemized Requests for 2024-2029

AMPHITHEATER	\$4,500,000
An outdoor amphitheater with tiered lawn seating, stage, picnic area, and a children's play area.	
AQUATICS CENTER	\$40,000,000
The proposed Aquatics Center is a state-of-the-art facility that will serve as a premier destination for various water sports and activities. The center will feature a 25x50 meter deep water pool that can accommodate water polo, competitive...	
BUILDING FACILITIES RENOVATIONS	\$10,000,000
This will improve City facilities, including HVAC replacements, windows, roofing, plumbing, electrical, lighting, exterior/interior wall, flooring, doors, LED parking lot light installation, shade structures, landscaping, concrete, drains, rain...	
CITY HALL	\$29,000,000
The existing City Hall Facility requires major repairs and upgrades for Americans with Disabilities Act (ADA) compliance, mechanical, electrical, and security systems. There are four separate buildings with adjoining modifications comprising City...	
CITY LIBRARY	\$12,322,460
This project includes the design and construction of a new City Library for the residents of Lake Elsinore.	
COMMUNITY CENTER	\$18,000,000
The proposed community center, spanning between 15,000 to 20,000 square feet, would offer a wide array of amenities and activities to cater to the diverse interests and needs of the entire community. The primary goal of the community center is to...	
EMERGENCY OPERATIONS CENTER	\$795,000
This project will make improvements to the EOC facility. The EOC is the centralized location of emergency response and recovery support operations during incidents. While tactical on-scene operations are conducted by the Incident Command Post, the...	

Total: \$114,617,460



APPENDIX



CIRCULATION REQUESTS



ANNUAL CITYWIDE ASPHALT MAINTENANCE PROGRAM

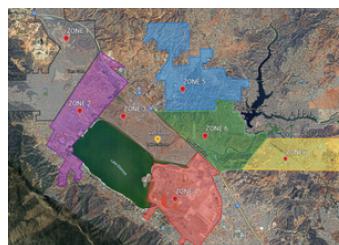
Overview

Request Owner	Carla Khalil, Management Analyst
Est. Start Date	07/01/2023
Est. Completion Date	06/30/2028
Department	Circulation
Type	Capital Improvement
Project Number	Z10002

Description

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

Images



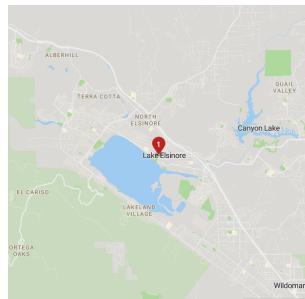
City Zones

City map used for various city projects.

Details

Type of Project Resurface Current Road

Location



Benefit to Community

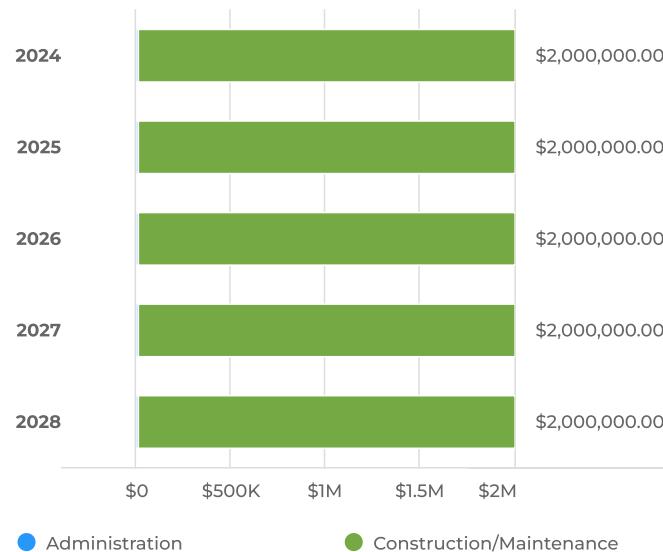
This project complies with the following adopted plan and policies: This project represents the city's efforts to proactively maintain and extend the useful life of aging asphalt roadway surfaces. At the current rate of deterioration of city streets, it is projected that there is a need to increase the current budget from \$1,500,000 to \$2,000,000 to keep up with needed repairs.



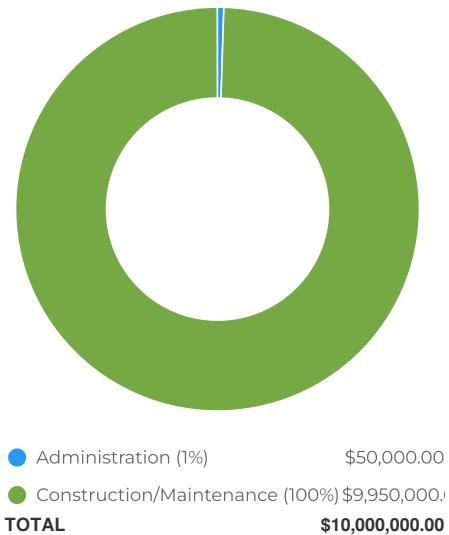
Capital Cost

FY2024 Budget Total Budget (all years) Project Total
\$2,000,000 **\$10M** **\$10M**

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

Capital Cost	FY2024	FY2025	FY2026	FY2027	FY2028	Total
Administration	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$50,000
Construction/Maintenance	\$1,990,000	\$1,990,000	\$1,990,000	\$1,990,000	\$1,990,000	\$9,950,000
Total	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$10,000,000



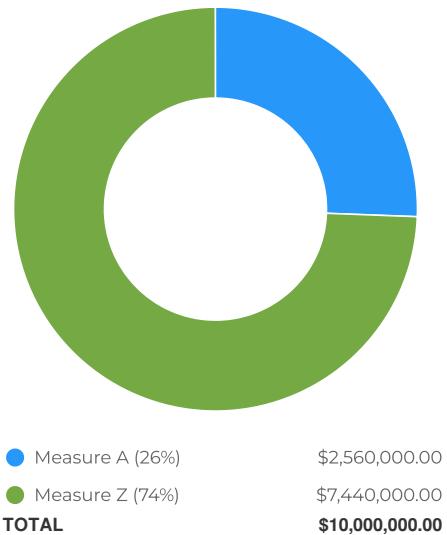
Funding Sources

FY2024 Budget Total Budget (all years) Project Total
\$2,000,000 **\$10M** **\$10M**

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2024	FY2025	FY2026	FY2027	FY2028	Total
Measure Z	\$1,500,000	\$1,500,000	\$1,500,000	\$1,475,000	\$1,465,000	\$7,440,000
Measure A	\$500,000	\$500,000	\$500,000	\$525,000	\$535,000	\$2,560,000
Total	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$10,000,000



ANNUAL CITYWIDE DIRT ROAD PAVING PROGRAM

Overview

Request Owner	Carla Khalil, Management Analyst
Est. Start Date	07/01/2023
Est. Completion Date	06/30/2028
Department	Circulation
Type	Capital Improvement
Project Number	Z10047

Description

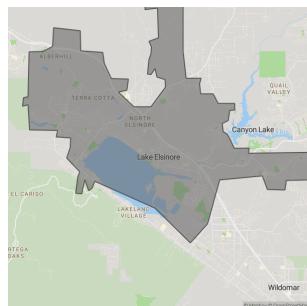
This project will reduce the remaining dirt roads within the city and reduce mud debris that flows along roadways due to inclement weather, eliminating potential hazards that can damage vehicles driving on dirt/gravel roads. Improve the air quality of the residents.

Details

If funding source is other, Unspecified
please explain.

Type of Project Other

Location



Benefit to Community

This project improves the City Infrastructure and the quality of life for residents living in dirt road communities by way of paving dirt and gravel roads.



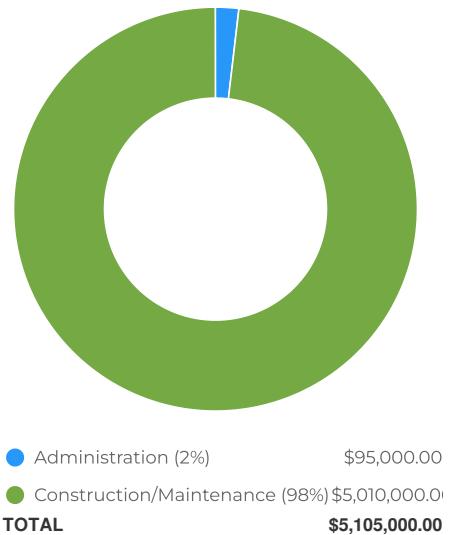
Capital Cost

FY2024 Budget Total Budget (all years) Project Total
\$499,810 **\$5.105M** **\$5.105M**

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

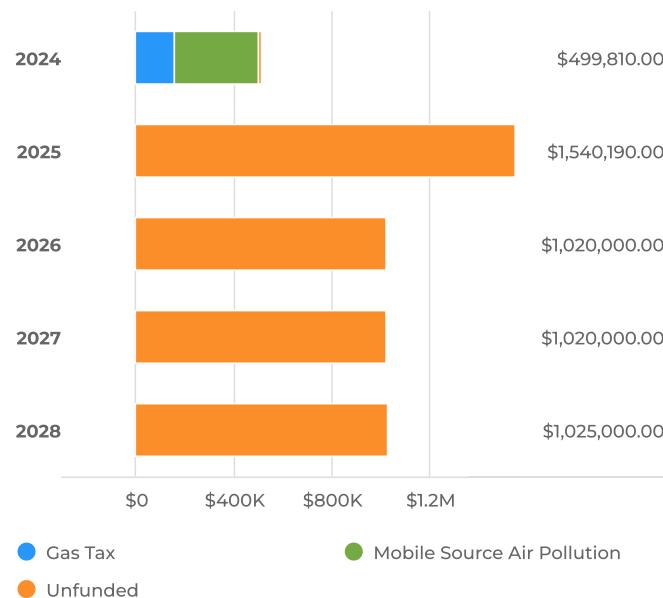
Capital Cost	FY2024	FY2025	FY2026	FY2027	FY2028	Total
Administration	\$10,000	\$20,000	\$20,000	\$20,000	\$25,000	\$95,000
Construction/Maintenance	\$489,810	\$1,520,190	\$1,000,000	\$1,000,000	\$1,000,000	\$5,010,000
Total	\$499,810	\$1,540,190	\$1,020,000	\$1,020,000	\$1,025,000	\$5,105,000



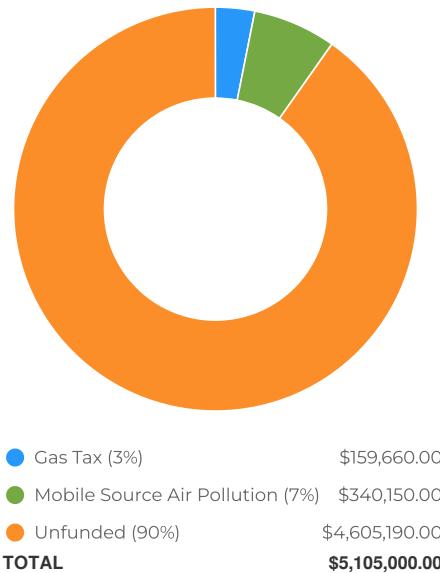
Funding Sources

FY2024 Budget Total Budget (all years) Project Total
\$499,810 **\$5.105M** **\$5.105M**

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2024	FY2025	FY2026	FY2027	FY2028	Total
Gas Tax	\$159,660					\$159,660
Mobile Source Air Pollution	\$340,150					\$340,150
Unfunded		\$1,540,190	\$1,020,000	\$1,020,000	\$1,025,000	\$4,605,190
Total	\$499,810	\$1,540,190	\$1,020,000	\$1,020,000	\$1,025,000	\$5,105,000



ANNUAL CITYWIDE LANDSCAPE RENOVATION PROGRAM

Overview

Request Owner	Carla Khalil, Management Analyst
Est. Start Date	07/01/2023
Est. Completion Date	06/30/2028
Department	Circulation
Type	Capital Improvement
Project Number	Z10009

Description

This project provides for rehabilitating landscaping, median, and irrigation equipment within city-maintained right-of-way areas. Areas for improvement currently include Lakeshore Drive, Lincoln Street, Terra Cotta Road, Via De La Valle and Railroad Canyon Road.

Images



Lakeshore Drive



Lincoln Street



Terra Cotta Road

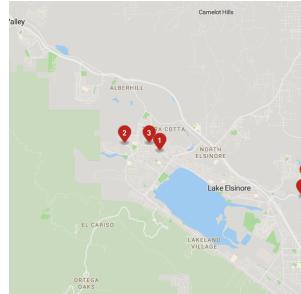


Via De La Valle

Details

Type of Project Other

Location



Benefit to Community



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

Capital Cost

FY2024 Budget

\$2,000,000

Total Budget (all years)

\$15.05M

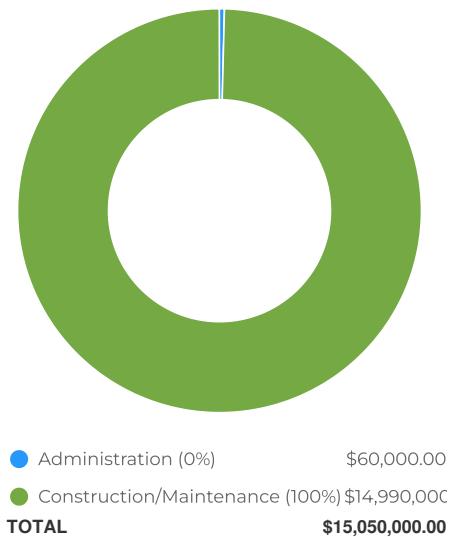
Project Total

\$15.05M

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

Capital Cost	FY2024	FY2025	FY2026	FY2027	FY2028	Total
Administration	\$10,000	\$20,000	\$10,000	\$10,000	\$10,000	\$60,000
Construction/Maintenance	\$1,990,000	\$4,000,000	\$3,000,000	\$3,000,000	\$3,000,000	\$14,990,000
Total	\$2,000,000	\$4,020,000	\$3,010,000	\$3,010,000	\$3,010,000	\$15,050,000



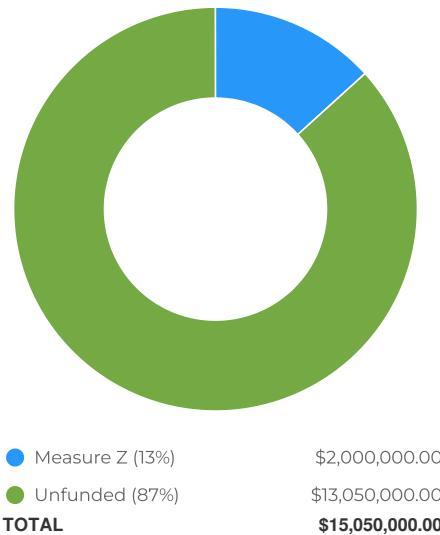
Funding Sources

FY2024 Budget Total Budget (all years) Project Total
\$2,000,000 **\$15.05M** **\$15.05M**

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2024	FY2025	FY2026	FY2027	FY2028	Total
Measure Z	\$2,000,000					\$2,000,000
Unfunded		\$4,020,000	\$3,010,000	\$3,010,000	\$3,010,000	\$13,050,000
Total	\$2,000,000	\$4,020,000	\$3,010,000	\$3,010,000	\$3,010,000	\$15,050,000



ANNUAL CITYWIDE SIDEWALK IMPROVEMENT PROGRAM

Overview

Request Owner	Brendan Rafferty, Fiscal Officer
Est. Start Date	07/01/2023
Est. Completion Date	06/30/2028
Department	Circulation
Type	Capital Improvement
Project Number	Z10010

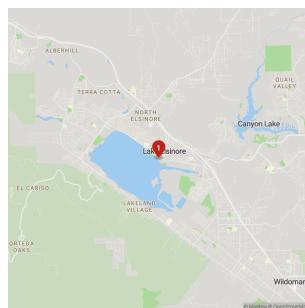
Description

This project includes designing and constructing sidewalk improvements at various locations within the City.

Details

Type of Project Other

Location



Benefit to Community

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



Capital Cost

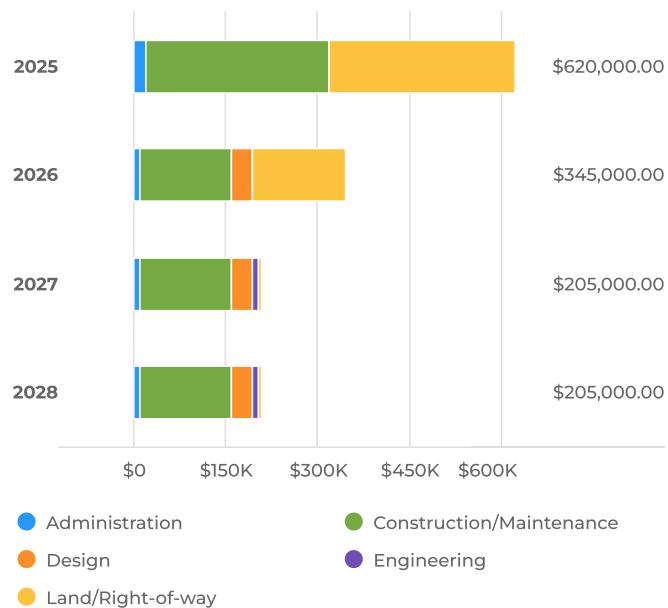
Total Budget (all years)

\$1.375M

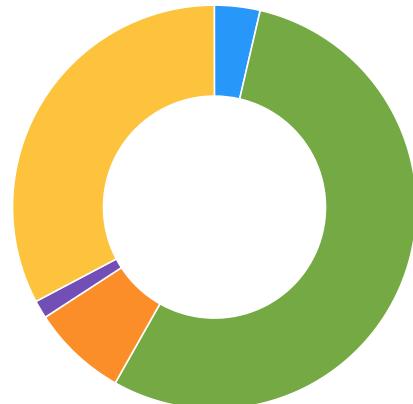
Project Total

\$1.375M

Capital Cost by Year



Capital Cost for Budgeted Years



Administration (4%)	\$50,000.00
Construction/Maintenance (55%)	\$750,000.00
Design (8%)	\$105,000.00
Engineering (1%)	\$20,000.00
Land/Right-of-way (33%)	\$450,000.00
TOTAL	\$1,375,000.00

Capital Cost Breakdown

Capital Cost	FY2025	FY2026	FY2027	FY2028	Total
Administration	\$20,000	\$10,000	\$10,000	\$10,000	\$50,000
Design		\$35,000	\$35,000	\$35,000	\$105,000
Engineering			\$10,000	\$10,000	\$20,000
Land/Right-of-way	\$300,000	\$150,000			\$450,000
Construction/Maintenance	\$300,000	\$150,000	\$150,000	\$150,000	\$750,000
Total	\$620,000	\$345,000	\$205,000	\$205,000	\$1,375,000



Funding Sources

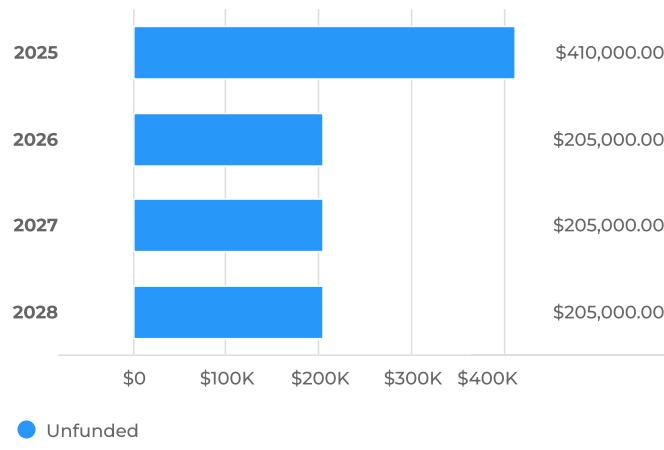
Total Budget (all years)

\$1.025M

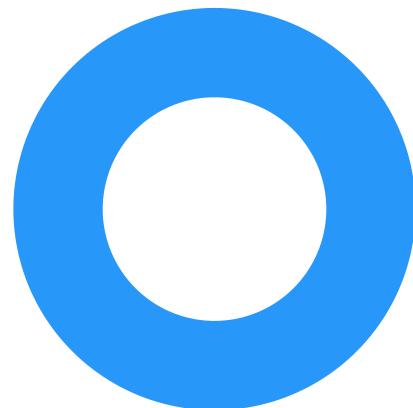
Project Total

\$1.025M

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2025	FY2026	FY2027	FY2028	Total
Unfunded	\$410,000	\$205,000	\$205,000	\$205,000	\$1,025,000
Total	\$410,000	\$205,000	\$205,000	\$205,000	\$1,025,000



ANNUAL CITYWIDE SIGN INVENTORY

Overview

Request Owner	Carla Khalil, Management Analyst
Est. Start Date	07/01/2023
Est. Completion Date	06/30/2028
Department	Circulation
Type	Capital Improvement
Project Number	Z10068

Description

Check reflectivity and inventory/GIS/on all Citywide street signs with surveys in place. A contractor can provide a management system to replace signs that are not in compliance, so staff can begin to replace signs.

Images

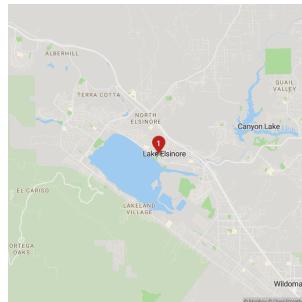


City Zones

Details

Type of Project Other

Location



Benefit to Community

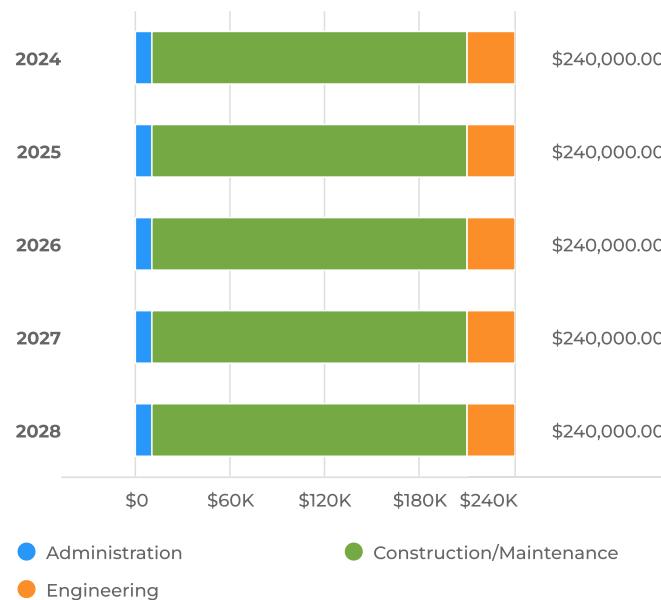
Keeping drivers safe is the biggest benefit of traffic signs. City to be in compliance with Minimum Sign Retroreflectivity requirements.



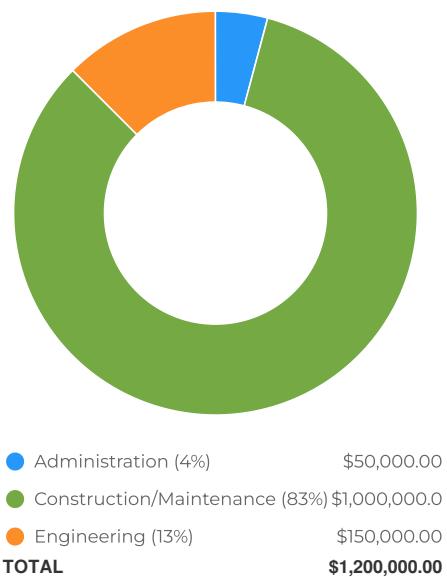
Capital Cost

FY2024 Budget Total Budget (all years) Project Total
\$240,000 **\$1.2M** **\$1.2M**

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

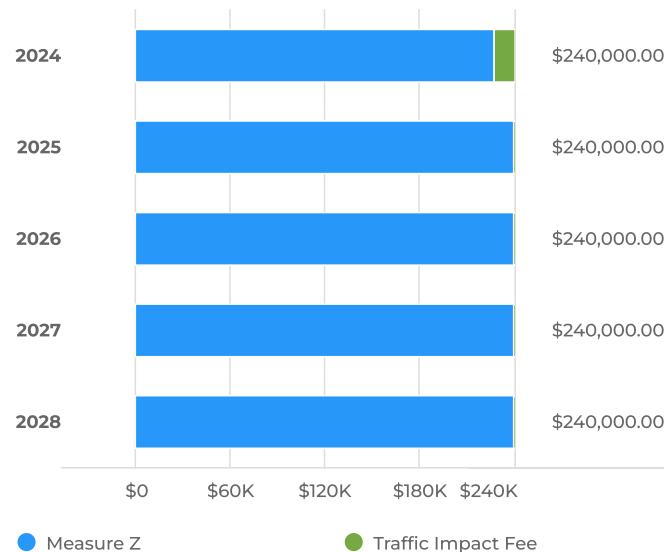
Capital Cost	FY2024	FY2025	FY2026	FY2027	FY2028	Total
Administration	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$50,000
Engineering	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$150,000
Construction/Maintenance	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$1,000,000
Total	\$240,000	\$240,000	\$240,000	\$240,000	\$240,000	\$1,200,000



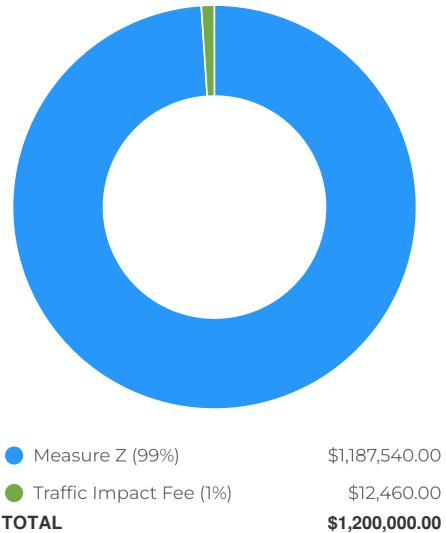
Funding Sources

FY2024 Budget Total Budget (all years) Project Total
\$240,000 **\$1.2M** **\$1.2M**

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2024	FY2025	FY2026	FY2027	FY2028	Total
Measure Z	\$227,540	\$240,000	\$240,000	\$240,000	\$240,000	\$1,187,540
Traffic Impact Fee	\$12,460					\$12,460
Total	\$240,000	\$240,000	\$240,000	\$240,000	\$240,000	\$1,200,000



ANNUAL CITYWIDE SLURRY SEAL PROGRAM

Overview

Request Owner	Yu Tagai, Associate Engineer
Est. Start Date	07/01/2022
Est. Completion Date	06/30/2028
Department	Circulation
Type	Capital Improvement
Project Number	Z10014

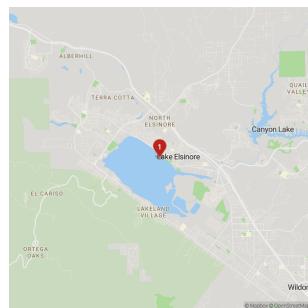
Description

This project includes the design, inspection, striping, monument preservation, and slurry sealing 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.

Details

Type of Project Resurface Current Road

Location



Benefit to Community

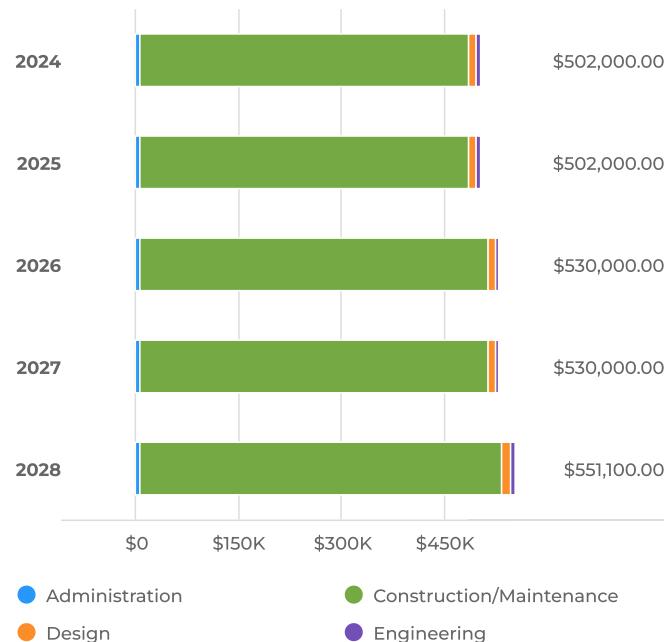
The Citywide Slurry Seal Program provides for maintaining and protecting existing asphalt pavement surfaces by filling surface cracks and voids. Slurry seal is one of the most versatile and cost-effective methods to extend the useful life of the City's paved roadways.



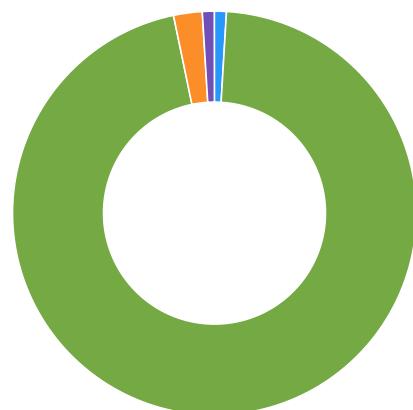
Capital Cost

FY2024 Budget Total Budget (all years) Project Total
\$502,000 **\$2.615M** **\$2.615M**

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

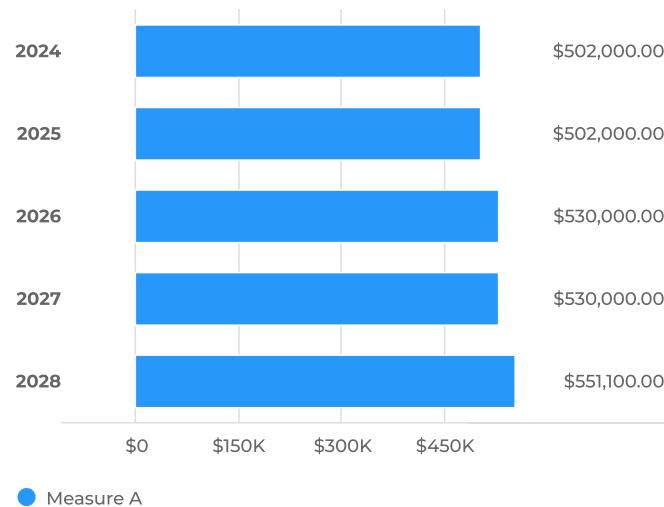
Capital Cost	FY2024	FY2025	FY2026	FY2027	FY2028	Total
Administration	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$25,000
Design	\$12,000	\$12,000	\$12,000	\$12,000	\$12,000	\$60,000
Engineering	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$25,000
Construction/Maintenance	\$480,000	\$480,000	\$508,000	\$508,000	\$529,100	\$2,505,100
Total	\$502,000	\$502,000	\$530,000	\$530,000	\$551,100	\$2,615,100



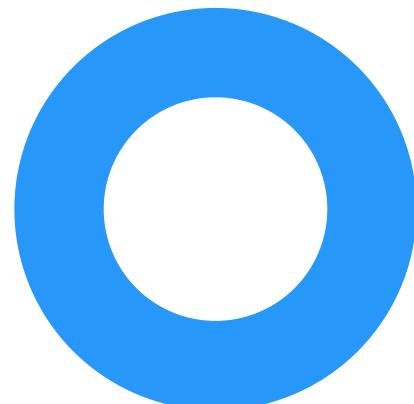
Funding Sources

FY2024 Budget Total Budget (all years) Project Total
\$502,000 **\$2.615M** **\$2.615M**

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2024	FY2025	FY2026	FY2027	FY2028	Total
Measure A	\$502,000	\$502,000	\$530,000	\$530,000	\$551,100	\$2,615,100
Total	\$502,000	\$502,000	\$530,000	\$530,000	\$551,100	\$2,615,100



ANNUAL CITYWIDE SURFACE AND MINOR DRAINAGE IMPROVEMENTS

Overview

Request Owner	Yu Tagai, Associate Engineer
Est. Start Date	07/01/2022
Est. Completion Date	06/30/2028
Department	Circulation
Type	Capital Improvement
Project Number	Z10000

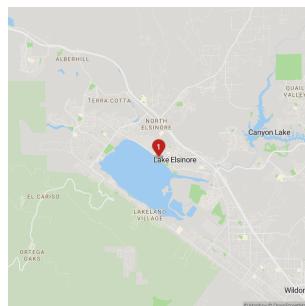
Description

This ongoing project provides for the installation of new or replacement drainage facilities located within City right-of-way areas. The location will be determined by the updated Master Drainage Plan that depicts 12 different locations that will need to be upgraded.

Details

Type of Project Other

Location



Benefit to Community

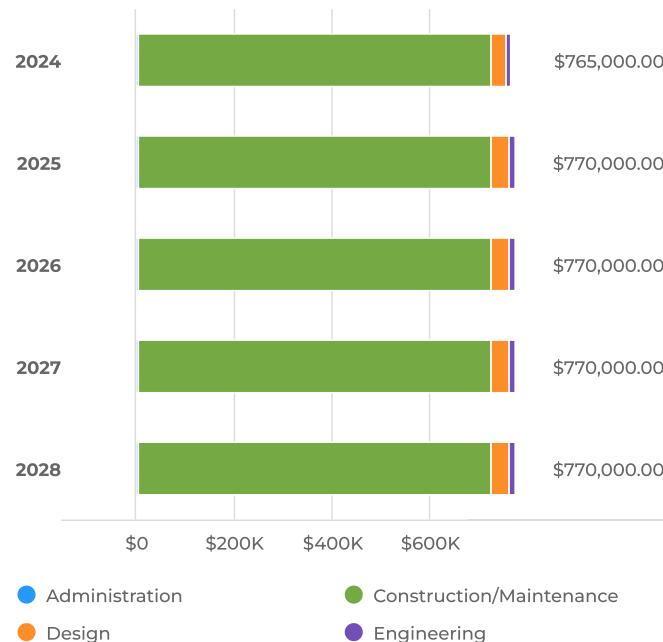
This project ensures that drainage facilities are functioning properly to support the integrity of the roadways during inclement weather.



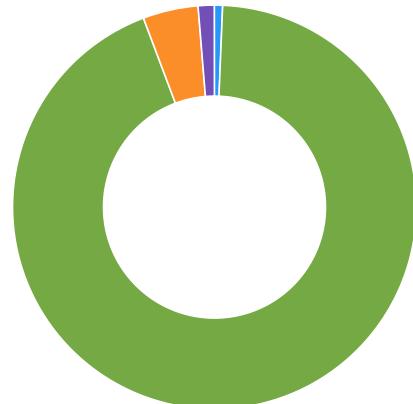
Capital Cost

FY2024 Budget Total Budget (all years) Project Total
\$765,000 **\$3.845M** **\$3.845M**

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

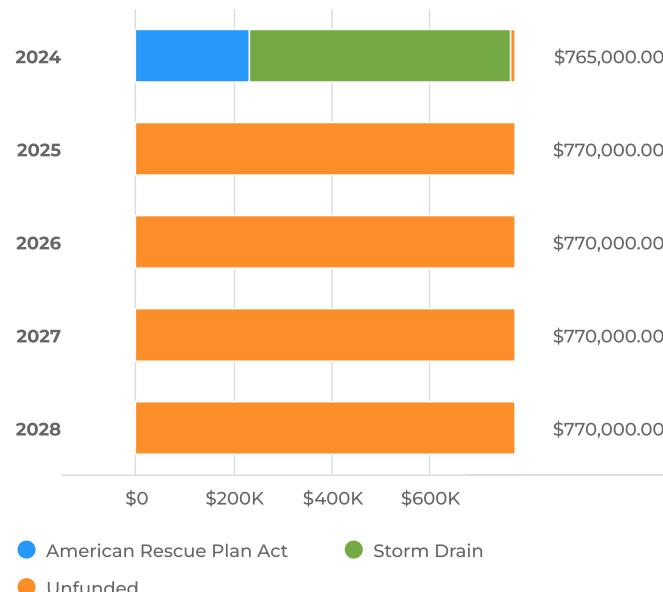
Capital Cost	FY2024	FY2025	FY2026	FY2027	FY2028	Total
Administration	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$25,000
Design	\$30,000	\$35,000	\$35,000	\$35,000	\$35,000	\$170,000
Engineering	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$50,000
Construction/Maintenance	\$720,000	\$720,000	\$720,000	\$720,000	\$720,000	\$3,600,000
Total	\$765,000	\$770,000	\$770,000	\$770,000	\$770,000	\$3,845,000



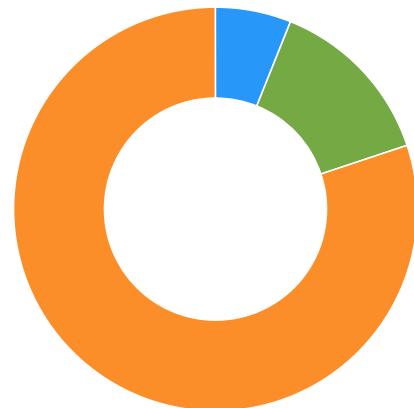
Funding Sources

FY2024 Budget Total Budget (all years) Project Total
\$765,000 **\$3.845M** **\$3.845M**

Funding Sources by Year



Funding Sources for Budgeted Years



		TOTAL
American Rescue Plan Act (6%)	\$232,790.00	
Storm Drain (14%)	\$532,210.00	
Unfunded (80%)	\$3,080,000.00	
TOTAL	\$3,845,000.00	

Funding Sources Breakdown

Funding Sources	FY2024	FY2025	FY2026	FY2027	FY2028	Total
American Rescue Plan Act	\$232,790					\$232,790
Storm Drain	\$532,210					\$532,210
Unfunded		\$770,000	\$770,000	\$770,000	\$770,000	\$3,080,000
Total	\$765,000	\$770,000	\$770,000	\$770,000	\$770,000	\$3,845,000



ANNUAL CITYWIDE SURVEY & SIDEWALK IMPROVEMENTS

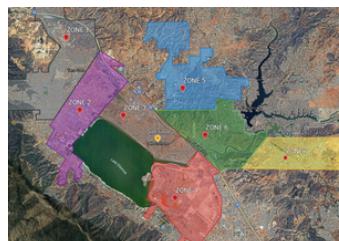
Overview

Request Owner	Carla Khalil, Management Analyst
Est. Start Date	07/01/2023
Est. Completion Date	06/30/2028
Department	Circulation
Type	Capital Improvement
Project Number	Z10067

Description

This is an on-going annual project for the repair and/or replacement of hazardous curbs, gutters, and sidewalks throughout the city as part of the City's Sidewalk Inspection Program. All the sidewalks are to be inspected yearly and construction will be done, if necessary. The contractor provides documents, and repair recommendations, and a cost analysis for repairs which would identify the potential hazards citywide. The survey will be the basis for construction.

Images

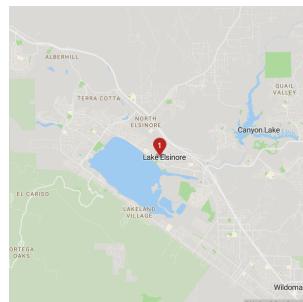


City Zones

Details

Type of Project Other

Location



Benefit to Community

This project extends the life-cycle of the city's infrastructure, improves water run-off and supports pedestrian and bicyclist safety. Safer sidewalks that provide a better walking path with no trip hazards, remain ADA-compliant, and improve and provide a better quality of life for the public.



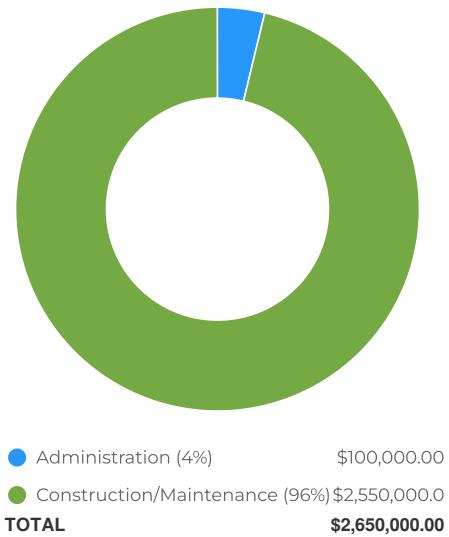
Capital Cost

FY2024 Budget Total Budget (all years) Project Total
\$520,000 **\$2.65M** **\$2.65M**

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

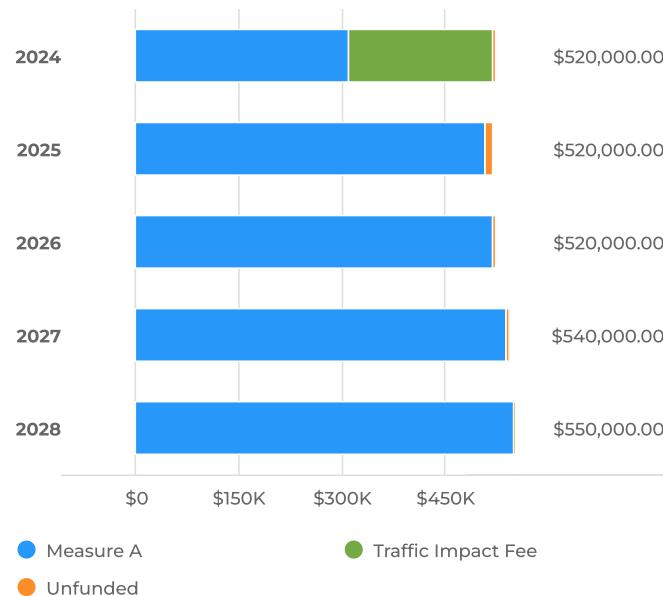
Capital Cost	FY2024	FY2025	FY2026	FY2027	FY2028	Total
Administration	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$100,000
Construction/Maintenance	\$500,000	\$500,000	\$500,000	\$520,000	\$530,000	\$2,550,000
Total	\$520,000	\$520,000	\$520,000	\$540,000	\$550,000	\$2,650,000



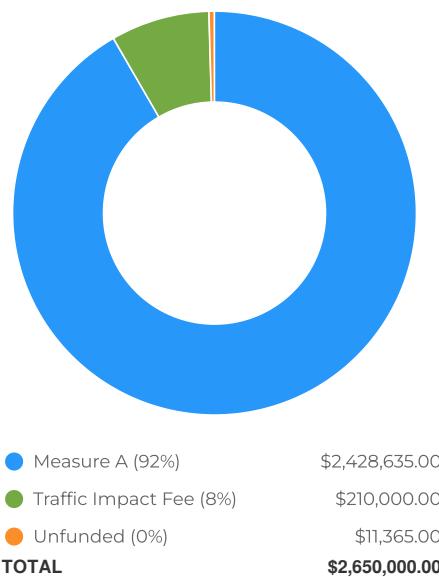
Funding Sources

FY2024 Budget Total Budget (all years) Project Total
\$520,000 **\$2.65M** **\$2.65M**

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2024	FY2025	FY2026	FY2027	FY2028	Total
Measure A	\$310,000	\$508,635	\$520,000	\$540,000	\$550,000	\$2,428,635
Traffic Impact Fee	\$210,000					\$210,000
Unfunded		\$11,365				\$11,365
Total	\$520,000	\$520,000	\$520,000	\$540,000	\$550,000	\$2,650,000



ANNUAL CITYWIDE TRAFFIC IMPROVEMENTS

Overview

Request Owner	Yu Tagai, Associate Engineer
Est. Start Date	07/01/2022
Est. Completion Date	06/30/2027
Department	Circulation
Type	Capital Improvement
Project Number	Z10052

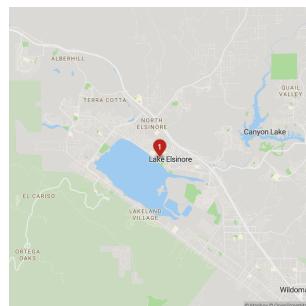
Description

Traffic safety improvements at various locations throughout the City. These improvements can include video detection, controllers, traffic related studies and other safety improvements.

Details

Type of Project Other

Location



Benefit to Community

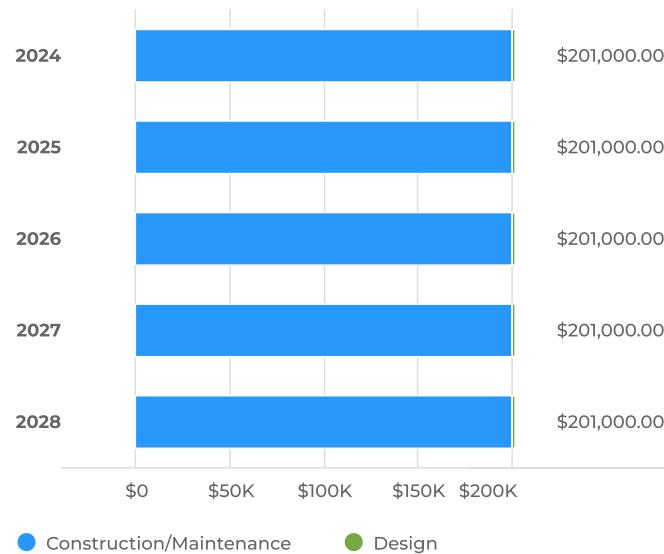
Upgrading traffic signals to modern equipment will decrease maintenance costs, improve functionality, and increase safety.



Capital Cost

FY2024 Budget Total Budget (all years) Project Total
\$201,000 **\$1.005M** **\$1.005M**

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

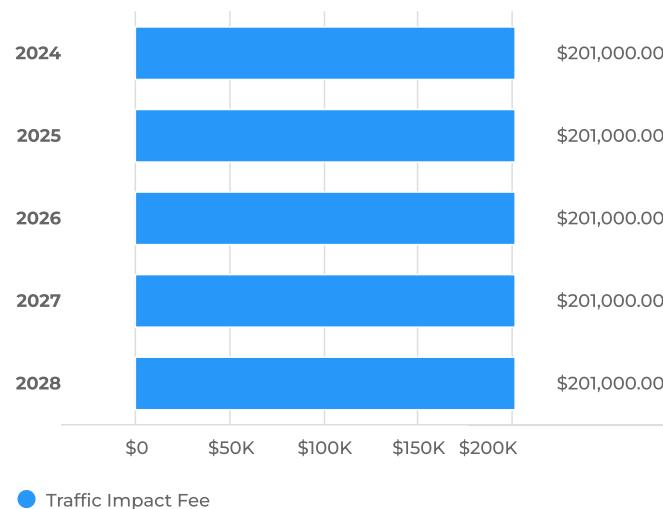
Capital Cost	FY2024	FY2025	FY2026	FY2027	FY2028	Total
Design	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$5,000
Construction/Maintenance	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$1,000,000
Total	\$201,000	\$201,000	\$201,000	\$201,000	\$201,000	\$1,005,000



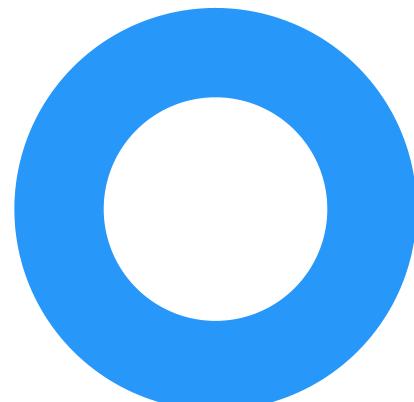
Funding Sources

FY2024 Budget Total Budget (all years) Project Total
\$201,000 **\$1.005M** **\$1.005M**

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2024	FY2025	FY2026	FY2027	FY2028	Total
Traffic Impact Fee	\$201,000	\$201,000	\$201,000	\$201,000	\$201,000	\$1,005,000
Total	\$201,000	\$201,000	\$201,000	\$201,000	\$201,000	\$1,005,000



ANNUAL CITYWIDE TRAFFIC STRIPING PROGRAM

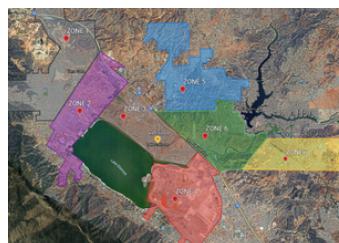
Overview

Request Owner	Carla Khalil, Management Analyst
Est. Start Date	07/01/2023
Est. Completion Date	06/30/2028
Department	Circulation
Type	Capital Improvement
Project Number	Z10004

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 a thermal plastic coating which will extend the life of the striping for up to five years instead of one to two years with regular striping paint.

Images

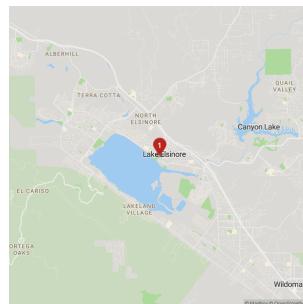


City Zones

Details

Type of Project Resurface Current Road

Location



Benefit to Community

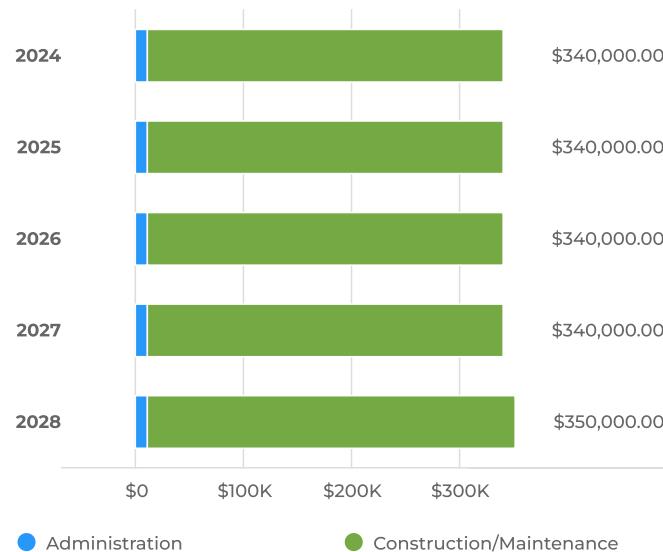
This project maintains markings that identify travel lanes and other guidance markings for motorists, pedestrians, bicyclists, and other forms of transportation.



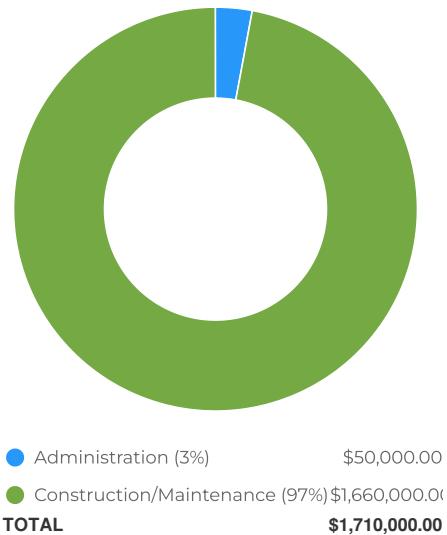
Capital Cost

FY2024 Budget Total Budget (all years) Project Total
\$340,000 **\$1.71M** **\$1.71M**

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

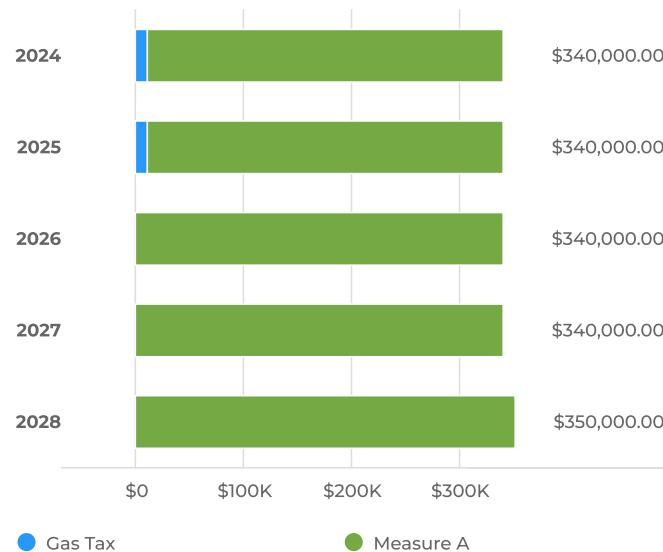
Capital Cost	FY2024	FY2025	FY2026	FY2027	FY2028	Total
Administration	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$50,000
Construction/Maintenance	\$330,000	\$330,000	\$330,000	\$330,000	\$340,000	\$1,660,000
Total	\$340,000	\$340,000	\$340,000	\$340,000	\$350,000	\$1,710,000



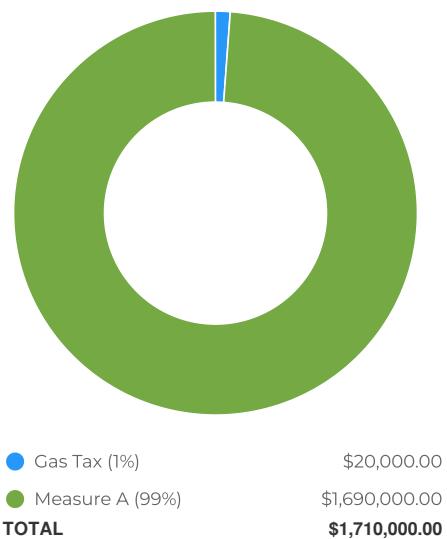
Funding Sources

FY2024 Budget Total Budget (all years) Project Total
\$340,000 **\$1.71M** **\$1.71M**

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2024	FY2025	FY2026	FY2027	FY2028	Total
Gas Tax	\$10,000	\$10,000				\$20,000
Measure A	\$330,000	\$330,000	\$340,000	\$340,000	\$350,000	\$1,690,000
Total	\$340,000	\$340,000	\$340,000	\$340,000	\$350,000	\$1,710,000



AUTO CENTER DRIVE BRIDGE SEISMIC RETROFIT

Overview

Request Owner	Yu Tagai, Associate Engineer
Est. Start Date	01/01/2019
Est. Completion Date	12/30/2025
Department	Circulation
Type	Capital Improvement
Project Number	Z10016

Description

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

Images



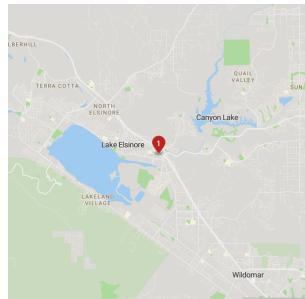
Auto Center Drive Bridge

Details

If funding source is other, Unspecified *Measure Z construction possible
please explain. otherwise Unspecified

Type of Project Other

Location



Benefit to Community

This project will improve traffic and safety circulation.



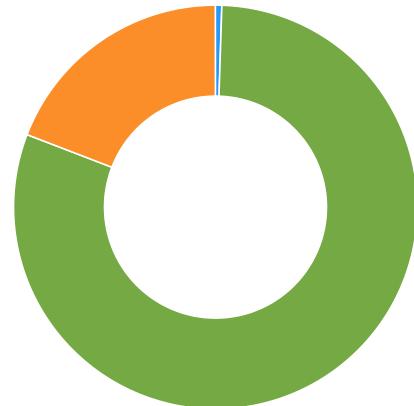
Capital Cost

Total To Date	FY2024 Budget	Total Budget (all years)	Project Total
\$510,302	\$965,000	\$5.012M	\$5.522M

Capital Cost by Year



Capital Cost for Budgeted Years



Administration (0%)	\$25,000.00
Construction/Maintenance (80%)	\$4,027,000.00
Engineering (19%)	\$960,000.00
TOTAL	\$5,012,000.00

Capital Cost Breakdown

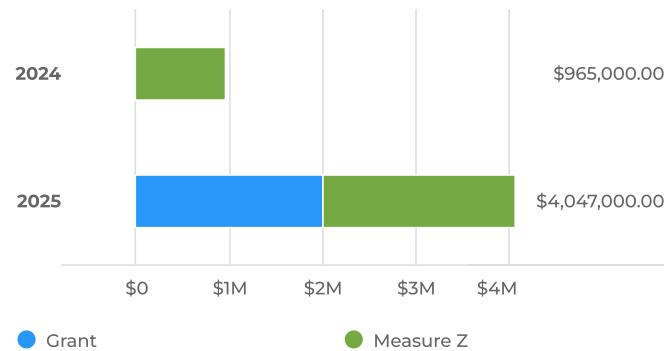
Capital Cost	To Date	FY2024	FY2025	Total
Administration	\$32,429	\$5,000	\$20,000	\$57,429
Design	\$48,285			\$48,285
Engineering	\$429,588	\$960,000		\$1,389,588
Construction/Maintenance			\$4,027,000	\$4,027,000
Total	\$510,302	\$965,000	\$4,047,000	\$5,522,302



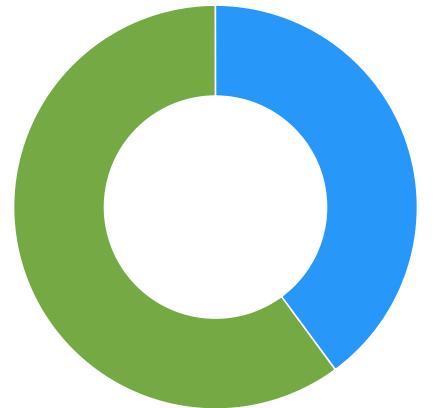
Funding Sources

FY2024 Budget Total Budget (all years) Project Total
\$965,000 **\$5.012M** **\$5.012M**

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2024	FY2025	Total
Measure Z	\$965,000	\$2,047,000	\$3,012,000
Grant		\$2,000,000	\$2,000,000
Total	\$965,000	\$4,047,000	\$5,012,000



AUTO CENTER DRIVE PAVEMENT REHABILITATION PROJECT

Overview

Request Owner	Brendan Rafferty, Fiscal Officer
Est. Start Date	03/06/2023
Est. Completion Date	12/29/2023
Department	Circulation
Type	Capital Improvement
Project Number	Z10096

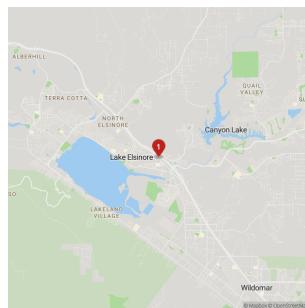
Description

This project will include roadway rehabilitation treatments, including grind and overlay and surface drainage improvements. Project limits are Auto Center Drive from Franklin Street to the north and Diamond Drive to the south.

Details

Type of Project	Resurface Current Road
-----------------	------------------------

Location



Benefit to Community

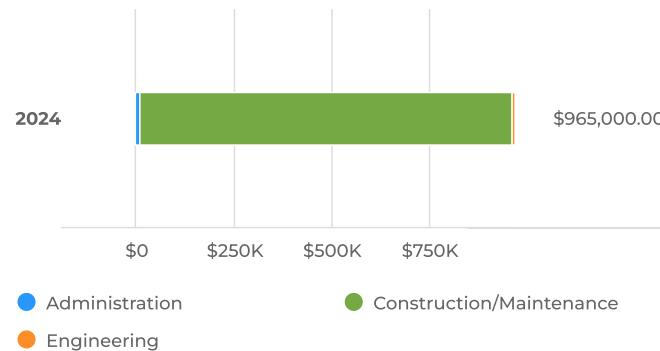
This project will help enhance the community and rectify existing drainage projects.



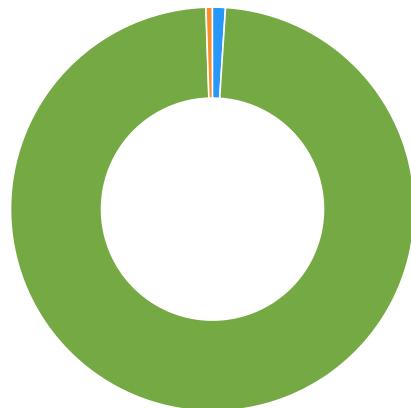
Capital Cost

FY2024 Budget	Total Budget (all years)	Project Total
\$965,000	\$965K	\$965K

Capital Cost by Year



Capital Cost for Budgeted Years



● Administration (1%)	\$10,000.00
● Construction/Maintenance (98%)	\$950,000.00
● Engineering (1%)	\$5,000.00
TOTAL	\$965,000.00

Capital Cost Breakdown

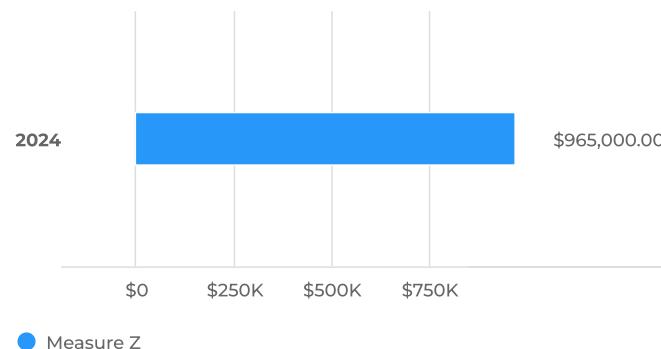
Capital Cost	FY2024	Total
Administration	\$10,000	\$10,000
Engineering	\$5,000	\$5,000
Construction/Maintenance	\$950,000	\$950,000
Total	\$965,000	\$965,000



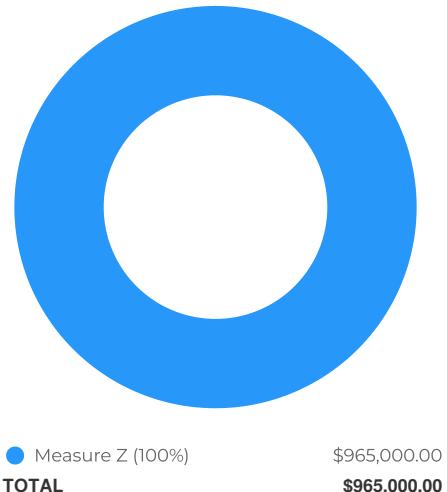
Funding Sources

FY2024 Budget	Total Budget (all years)	Project Total
\$965,000	\$965K	\$965K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2024	Total
Measure Z	\$965,000	\$965,000
Total	\$965,000	\$965,000



AVENUE 6/IRWIN SIDEWALK PROJECT

Overview

Request Owner	Brendan Rafferty, Fiscal Officer
Est. Start Date	03/01/2023
Est. Completion Date	06/30/2024
Department	Circulation
Type	Capital Improvement
Project Number	Z10099

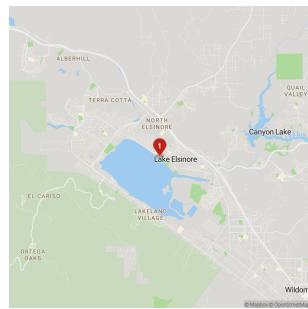
Description

Installation of curb, sidewalk, and ADA ramps at Avenue 6, Pepper St, and Irwin between Lakeshore and Park Way.

Details

Type of Project Other

Location



Benefit to Community

Provide pedestrian safety and connectivity.



Capital Cost

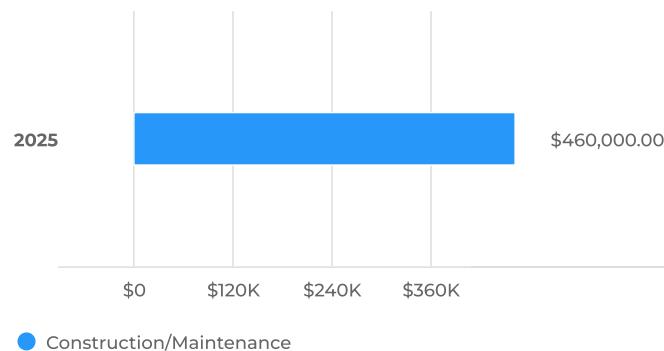
Total Budget (all years)

\$460K

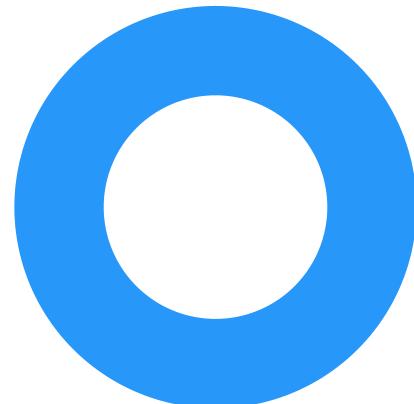
Project Total

\$460K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

Capital Cost	FY2025	Total
Construction/Maintenance	\$460,000	\$460,000
Total	\$460,000	\$460,000



Funding Sources

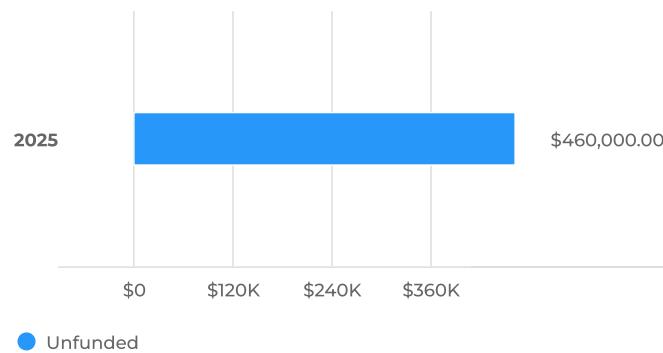
Total Budget (all years)

\$460K

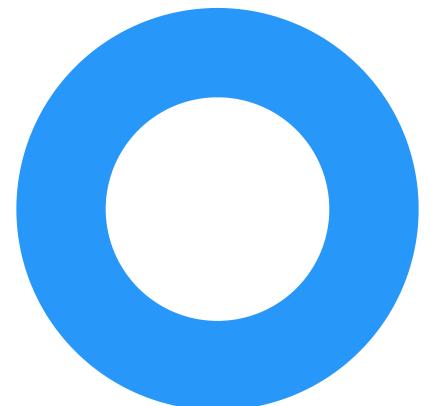
Project Total

\$460K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2025	Total
Unfunded	\$460,000	\$460,000
Total	\$460,000	\$460,000



BROADWAY TRACT PAVING

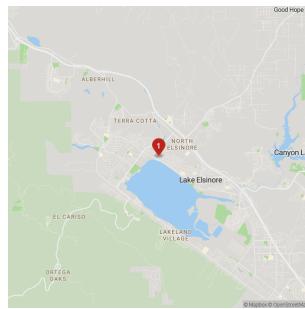
Overview

Request Owner	Nicole McCalmont, CIP Specialist
Est. Start Date	03/01/2023
Est. Completion Date	06/30/2025
Department	Circulation
Type	Capital Improvement
Project Number	Z10089

Description

Paving rehabilitation for the Broadway Tract neighborhood. The limits are Grand Avenue, Lakeshore Drive, Laurelwood Lane and St. Clair Ave

Location



Benefit to Community

The project will provide a new street surface, striping and improvements to an older neighborhood.



Capital Cost

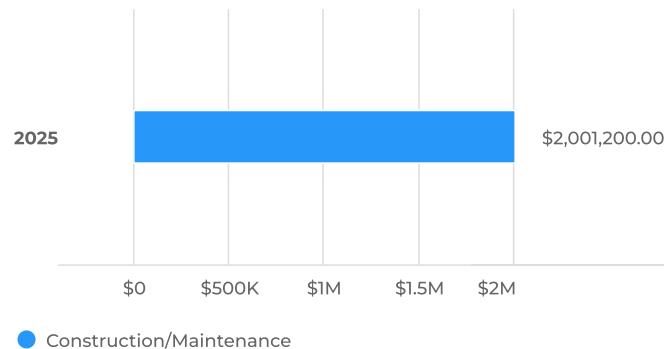
Total Budget (all years)

\$2.001M

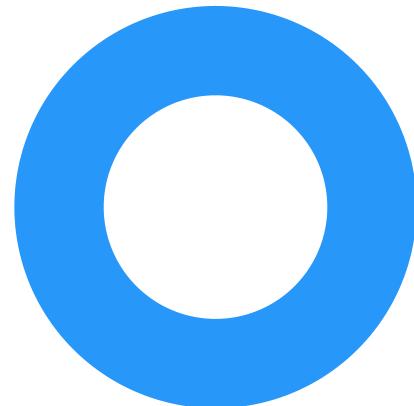
Project Total

\$2.001M

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

Capital Cost	FY2025	Total
Construction/Maintenance	\$2,001,200	\$2,001,200
Total	\$2,001,200	\$2,001,200



Funding Sources

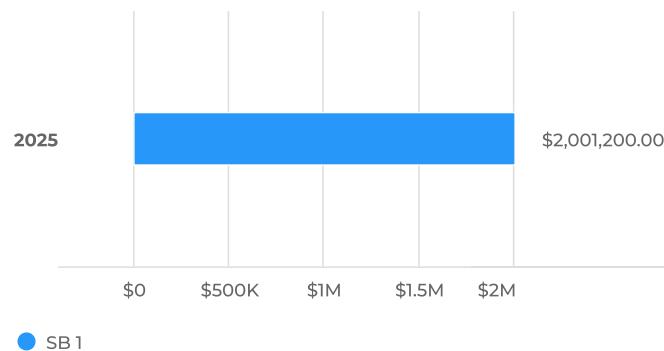
Total Budget (all years)

\$2.001M

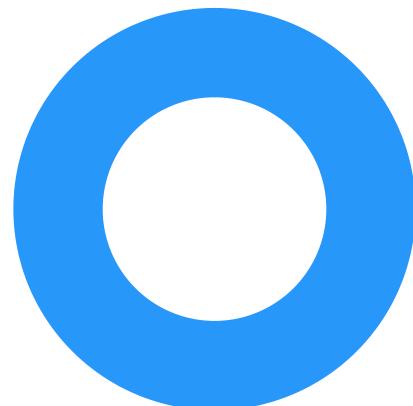
Project Total

\$2.001M

Funding Sources by Year



Funding Sources for Budgeted Years



● SB 1 (100%)

TOTAL

\$2,001,200.00

\$2,001,200.00

Funding Sources Breakdown

Funding Sources	FY2025	Total
SB 1	\$2,001,200	\$2,001,200
Total	\$2,001,200	\$2,001,200



DOWNTOWN MAIN STREET PARKING & LANDSCAPE IMPROVEMENT

Overview

Request Owner	Carla Khalil, Management Analyst
Est. Start Date	07/01/2023
Est. Completion Date	12/31/2024
Department	Circulation
Type	Capital Improvement
Project Number	Z10097

Description

This project will make improvements to the Main Street Corridor including, but not limited to parking, landscaping, and irrigation equipment within the City's Right-of-Way areas from Interstate 15 to Lakeshore Drive. Project scope to remove and replace all plant material and trees in the parkways and raised planters: repair or replace seating, sidewalks, site furnishings and street lighting; add two entry gateway arches over Main Street.

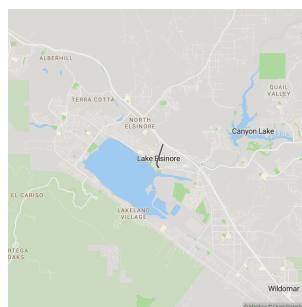
Images



Details

Type of Project Other

Location



Supplemental Attachments

 [Main Street Streetscape Master Plan](#) (/resource/cleargov-prod/projects/documents/39084fbfa6b641fe0ac8.pdf)

Landscape

Benefit to Community

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. It will enhance the corridor along Main Street to maximize its use and improve the visual aesthetic for City-sponsored events and Historic Downtown Main Street.



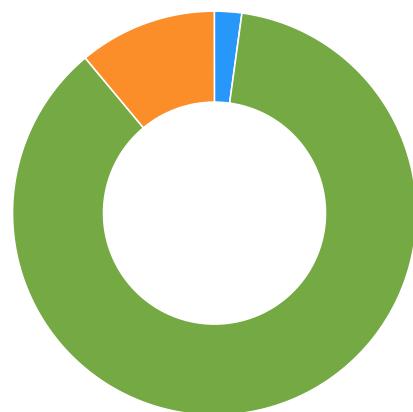
Capital Cost

FY2024 Budget Total Budget (all years) Project Total
\$304,500 **\$2.305M** **\$2.305M**

Capital Cost by Year



Capital Cost for Budgeted Years



● Administration (2%)	\$50,000.00
● Construction/Maintenance (87%)	\$2,000,000.00
● Design (11%)	\$254,500.00
TOTAL	\$2,304,500.00

Capital Cost Breakdown

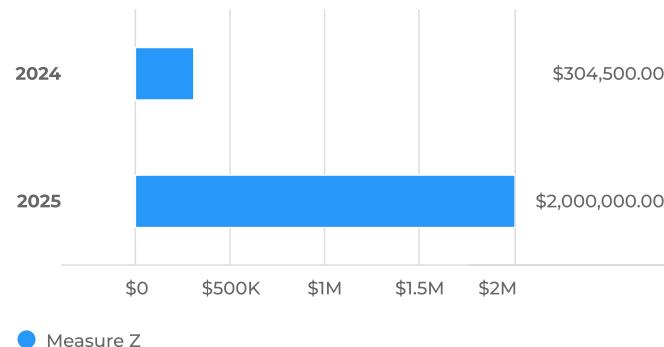
Capital Cost	FY2024	FY2025	Total
Administration	\$20,000	\$30,000	\$50,000
Design	\$254,500		\$254,500
Construction/Maintenance	\$30,000	\$1,970,000	\$2,000,000
Total	\$304,500	\$2,000,000	\$2,304,500



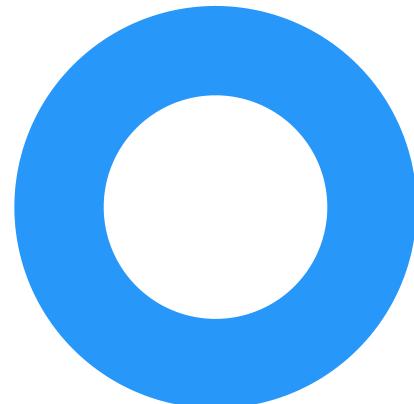
Funding Sources

FY2024 Budget Total Budget (all years) Project Total
\$304,500 **\$2.305M** **\$2.305M**

Funding Sources by Year



Funding Sources for Budgeted Years



TOTAL \$2,304,500.00
\$2,304,500.00

Funding Sources Breakdown

Funding Sources	FY2024	FY2025	Total
Measure Z	\$304,500	\$2,000,000	\$2,304,500
Total	\$304,500	\$2,000,000	\$2,304,500



DOWNTOWN SIDEWALK IMPROVEMENTS - SB 821

Overview

Request Owner	Yu Tagai, Associate Engineer
Est. Start Date	06/01/2022
Est. Completion Date	12/31/2024
Department	Circulation
Type	Capital Improvement
Project Number	Z10081

Description

Construct ADA-compliant sidewalk, curb, gutter, and curb ramps on Sumner Avenue, Chestnut Street, Lakeshore Drive and other in-fill locations through the Downtown area, and Class II bicycle lanes on Sumner Ave to provide a safe route of travel and connectivity for pedestrians and bicyclists.

Images



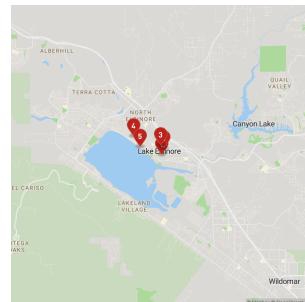
SB 821 DOWNTOWN SIDEWALK
IMPROVEMENTS

Details

If funding source is other, DESIGN WILL START THIS CURRENT FY AND
please explain. CARRY OVER. DESIGN COST WILL BE OVER
THE 50% MATCH WHICH IS CITY
OBLIGATION

Type of Project Other

Location



Benefit to Community

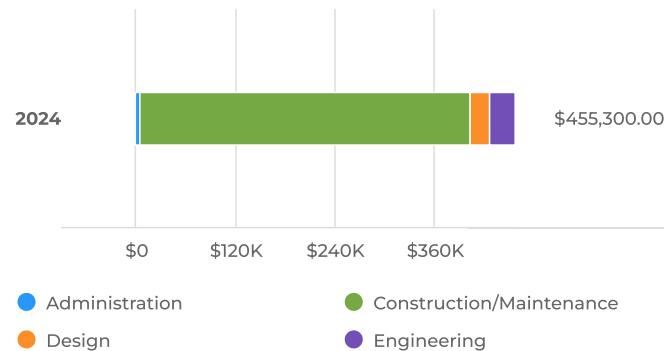
Improvements will separate pedestrians and motorists from sharing the roadway and provide pedestrians with a safer mode of travel. Bicycle lanes on Sumner Avenue will better accommodate bicyclist safety, comfort, and usability and provide continuity for existing routes and future bicycle facilities projects.



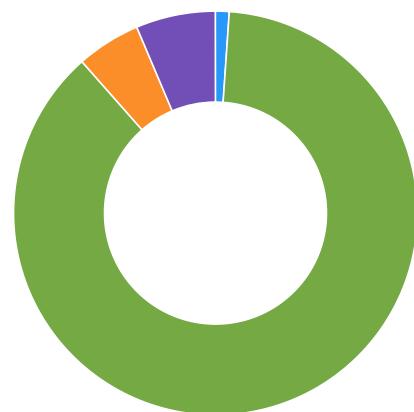
Capital Cost

Total To Date	FY2024 Budget	Total Budget (all years)	Project Total
\$24,566	\$455,300	\$455.3K	\$479.866K

Capital Cost by Year



Capital Cost for Budgeted Years



Administration (1%)	\$5,000.00
Construction/Maintenance (87%)	\$397,965.00
Design (5%)	\$23,335.00
Engineering (6%)	\$29,000.00
TOTAL	\$455,300.00

Capital Cost Breakdown

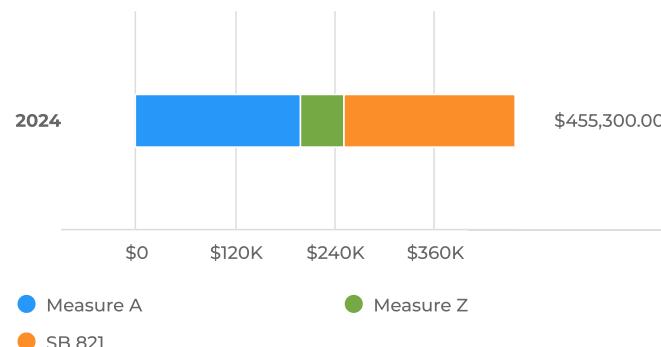
Capital Cost	To Date	FY2024	Total
Administration		\$5,000	\$5,000
Design	\$24,566	\$23,335	\$47,901
Engineering		\$29,000	\$29,000
Construction/Maintenance		\$397,965	\$397,965
Total	\$24,566	\$455,300	\$479,866



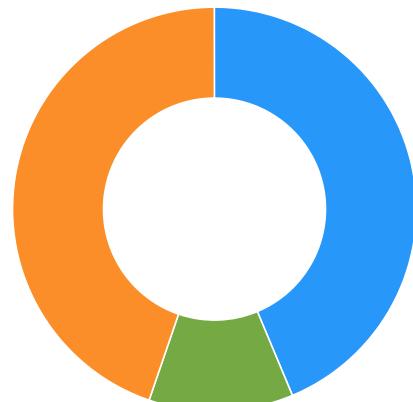
Funding Sources

FY2024 Budget Total Budget (all years) Project Total
\$455,300 **\$455.3K** **\$455.3K**

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

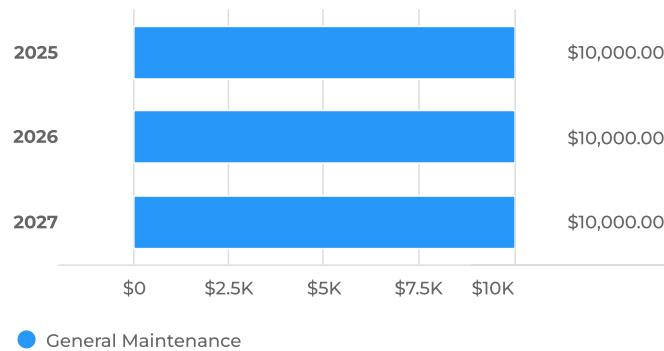
Funding Sources	FY2024	Total
Measure Z	\$52,640	\$52,640
Measure A	\$198,960	\$198,960
SB 821	\$203,700	\$203,700
Total	\$455,300	\$455,300



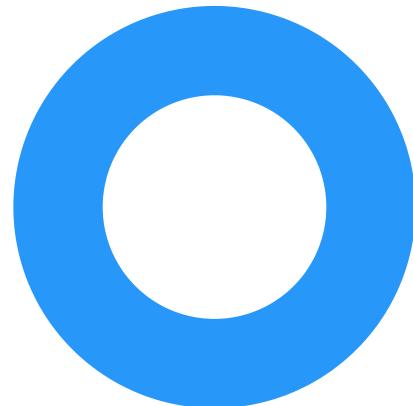
Operational Costs

Total Budget (all years) Project Total
\$30K **\$30K**

Operational Costs by Year



Operational Costs for Budgeted Years



● General Maintenance (100%) **\$30,000.00**
TOTAL **\$30,000.00**

Operational Costs Breakdown

Operational Costs	FY2025	FY2026	FY2027	Total
General Maintenance	\$10,000	\$10,000	\$10,000	\$30,000
Total	\$10,000	\$10,000	\$10,000	\$30,000



EAST LAKE CIRCULATION

Overview

Request Owner	Yu Tagai, Associate Engineer
Est. Start Date	07/01/2026
Est. Completion Date	06/30/2032
Department	Circulation
Type	Capital Improvement
Project Number	Z10053

Description

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

Images



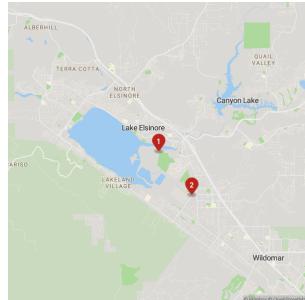
EAST LAKE CIRCULATION

Details

If funding source is other, UNSPECIFIED
please explain.

Type of Project New Road

Location



Benefit to Community

To improve access and stimulate economic development projects.



Capital Cost

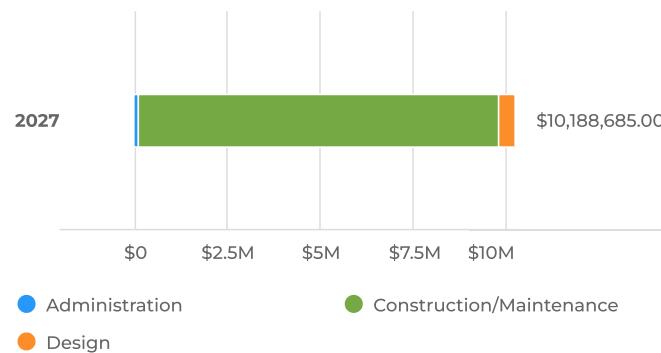
Total Budget (all years)

\$10.189M

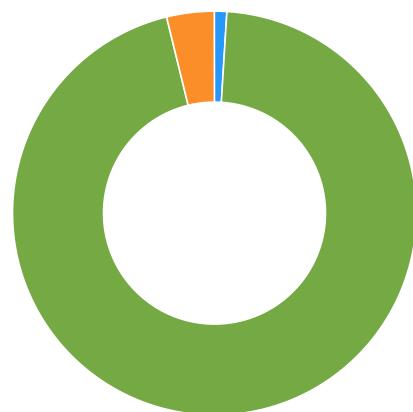
Project Total

\$10.189M

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

Capital Cost	FY2027	Total
Administration	\$100,000	\$100,000
Design	\$388,667	\$388,667
Construction/Maintenance	\$9,700,018	\$9,700,018
Total	\$10,188,685	\$10,188,685



Funding Sources

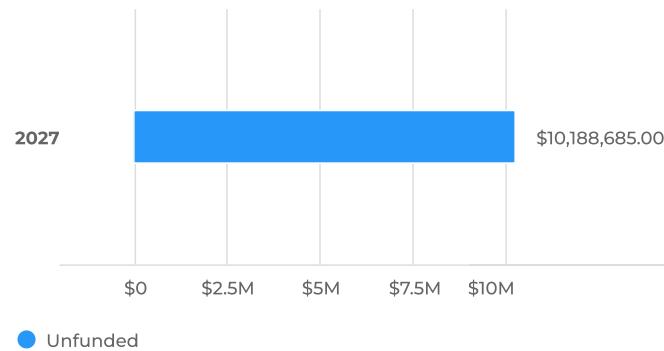
Total Budget (all years)

\$10.189M

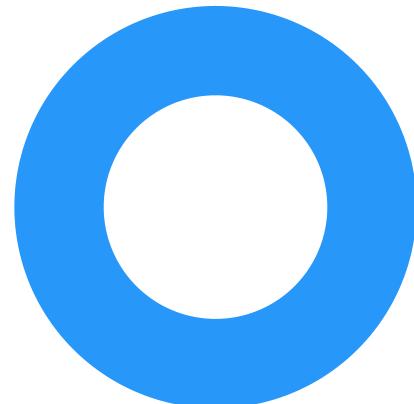
Project Total

\$10.189M

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2027	Total
Unfunded	\$10,188,685	\$10,188,685
Total	\$10,188,685	\$10,188,685



GEDGE AVE AND TRELEVEN AVE PAVEMENT RESURFACING

Overview

Request Owner	Nicole McCalmont, CIP Specialist
Est. Start Date	08/01/2022
Est. Completion Date	01/29/2024
Department	Circulation
Type	Capital Improvement
Project Number	Z10074

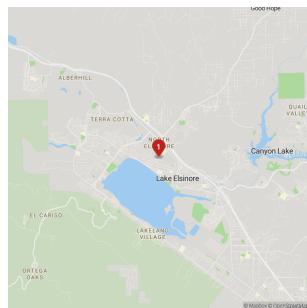
Description

Elsinore Valley Municipal Water District is constructing a parking lot adjacent to Gedge Avenue and Treleven Avenue, along with resurfacing the pavement on Gedge Avenue and Treleven Avenue.

Details

Type of Project Resurface Current Road

Location



Benefit to Community

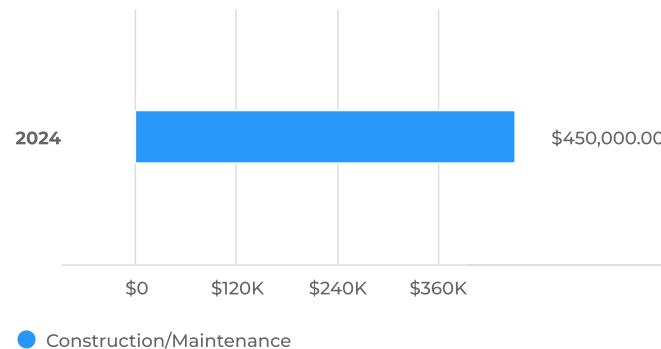
The City will share the cost with Elsinore Valley Municipal Water District to repave deteriorated surface streets. This project meets the Citywide Paving Plan recommendations.



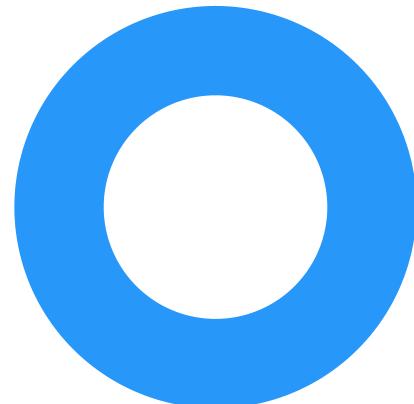
Capital Cost

FY2024 Budget	Total Budget (all years)	Project Total
\$450,000	\$450K	\$450K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

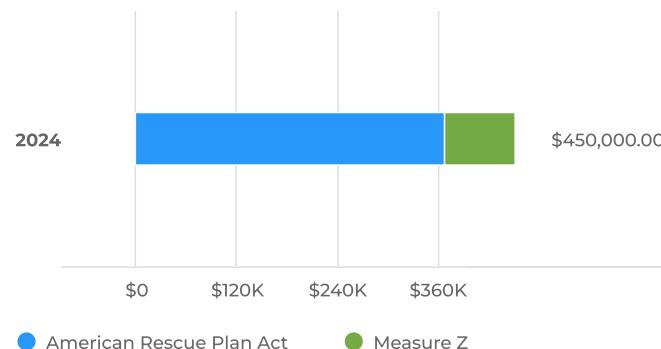
Capital Cost	FY2024	Total
Construction/Maintenance	\$450,000	\$450,000
Total	\$450,000	\$450,000



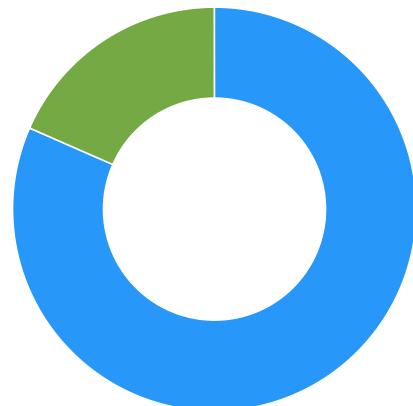
Funding Sources

FY2024 Budget Total Budget (all years) Project Total
\$450,000 **\$450K** **\$450K**

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2024	Total
Measure Z	\$82,890	\$82,890
American Rescue Plan Act	\$367,110	\$367,110
Total	\$450,000	\$450,000



GUNNERSON ST RIVERSIDE DR INTERSECTION TRAFFIC SIGNAL IMPROVEMENT

Overview

Request Owner	Yu Tagai, Associate Engineer
Est. Start Date	07/01/2023
Est. Completion Date	06/30/2025
Department	Circulation
Type	Capital Improvement
Project Number	Z10101

Description

The project will install traffic signals and curb ramps, modify striping and signage, and relocate utilities at the intersection of Gunnerson Street and Riverside Drive.

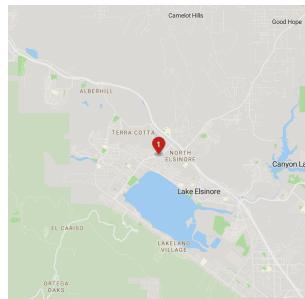
Images



Details

Type of Project Other

Location



Benefit to Community

The project will improve traffic safety and circulation for the adjacent communities.



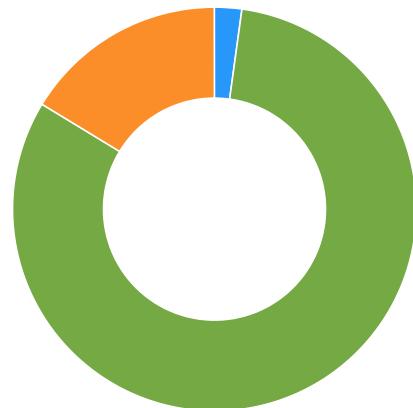
Capital Cost

FY2024 Budget Total Budget (all years) Project Total
\$160,000 **\$920K** **\$920K**

Capital Cost by Year



Capital Cost for Budgeted Years



Administration (2%)	\$20,000.00
Construction/Maintenance (82%)	\$750,000.00
Design (16%)	\$150,000.00
TOTAL	\$920,000.00

Capital Cost Breakdown

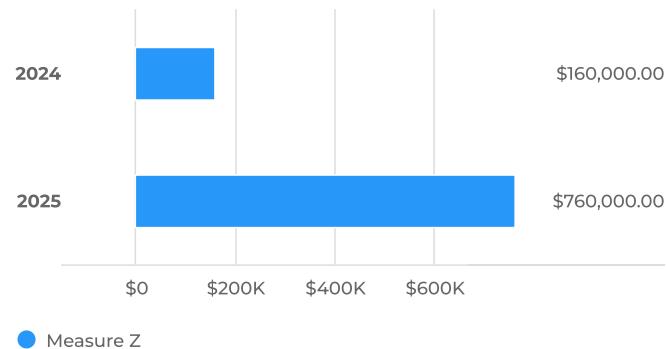
Capital Cost	FY2024	FY2025	Total
Administration	\$10,000	\$10,000	\$20,000
Design	\$150,000		\$150,000
Construction/Maintenance		\$750,000	\$750,000
Total	\$160,000	\$760,000	\$920,000



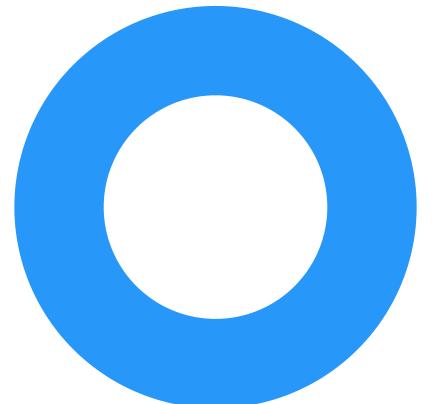
Funding Sources

FY2024 Budget Total Budget (all years) Project Total
\$160,000 **\$920K** **\$920K**

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2024	FY2025	Total
Measure Z	\$160,000	\$760,000	\$920,000
Total	\$160,000	\$760,000	\$920,000



HIGHWAY SAFETY IMPROVEMENTS (HSIP CYCLE 11)

Overview

Request Owner	Nicole McCalmont, CIP Specialist
Est. Start Date	09/29/2023
Est. Completion Date	06/30/2025
Department	Circulation
Type	Capital Improvement
Project Number	Z10105

Description

Install Solar-Powered Rectangular Rapid Flashing Beacon (RRFB) systems at existing pedestrian crossings at various locations throughout the City.

Images



Project Exhibit



Rectangular Rapid Flashing Beacon (RRFB)

Benefit to Community

Safety improvements at pedestrian crossings

Capital Cost

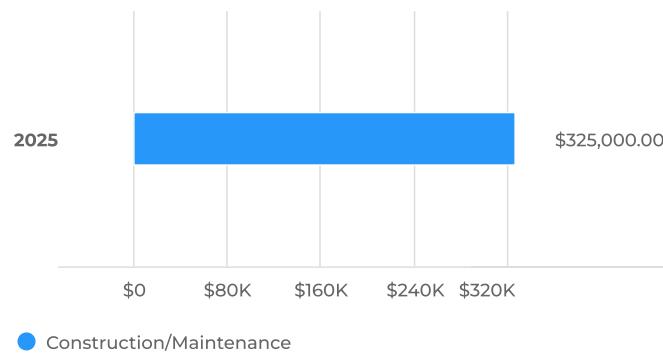
Total Budget (all years)

\$325K

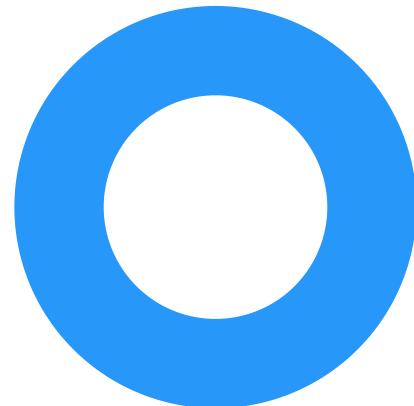
Project Total

\$325K

Capital Cost by Year



Capital Cost for Budgeted Years



● Construction/Maintenance (100%) \$325,000.00
TOTAL \$325,000.00

Capital Cost Breakdown

Capital Cost	FY2025	Total
Construction/Maintenance	\$325,000	\$325,000
Total	\$325,000	\$325,000



Funding Sources

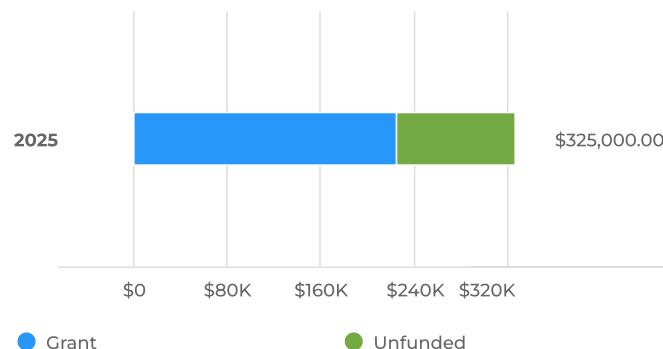
Total Budget (all years)

\$325K

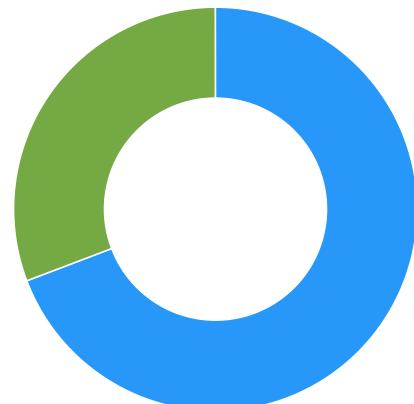
Project Total

\$325K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2025	Total
Grant	\$225,000	\$225,000
Unfunded	\$100,000	\$100,000
Total	\$325,000	\$325,000



HIGHWAY SAFETY IMPROVEMENTS (HSIP CYCLE 9)

Overview

Request Owner	Nicole McCalmont, CIP Specialist
Est. Start Date	09/01/2021
Est. Completion Date	06/28/2024
Department	Circulation
Type	Capital Improvement
Project Number	Z10066

Description

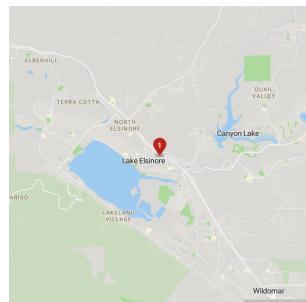
Install advanced dilemma zone detection, protected left turns, and pedestrian countdown heads at ten (10) intersections throughout the City. The intersections are:

1. Lake Street / Temescal Canyon Road
2. Lake Street / Mountain Street
3. Grand Avenue / Broadway Street
4. Grand Avenue / Lincoln Street
5. Lakeshore Drive / Machado Street
6. Lakeshore Drive / Viscaya Street
7. Lakeshore Drive / Chaney Street
8. Mission Trail / Malaga Road
9. Central Avenue / Dexter Avenue
10. Canyon Hills Road / Cottonwood Canyon Road

Details

Type of Project Other

Location



Benefit to Community

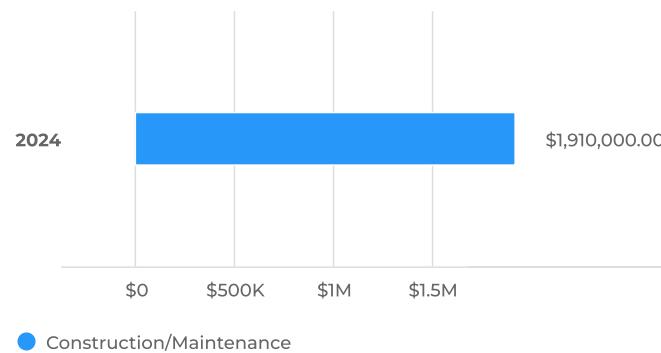
Installing advanced dilemma zone detections for high-speed approaches increases safety.



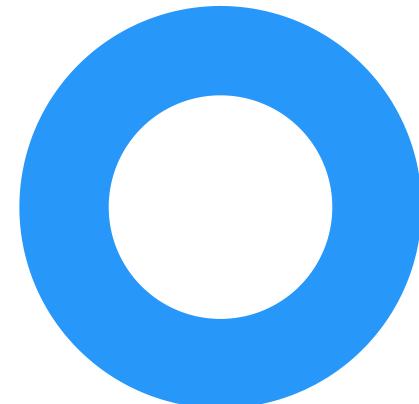
Capital Cost

Total To Date	FY2024 Budget	Total Budget (all years)	Project Total
\$144,218	\$1,910,000	\$1.91M	\$2.054M

Capital Cost by Year



Capital Cost for Budgeted Years



TOTAL **\$1,910,000.00**

Capital Cost Breakdown

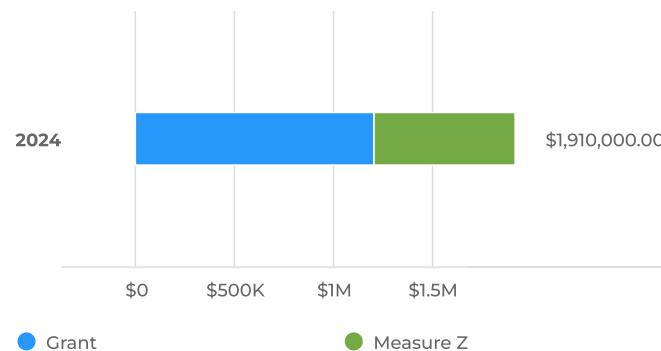
Capital Cost	To Date	FY2024	Total
Administration	\$860		\$860
Design	\$143,358		\$143,358
Construction/Maintenance		\$1,910,000	\$1,910,000
Total	\$144,218	\$1,910,000	\$2,054,218



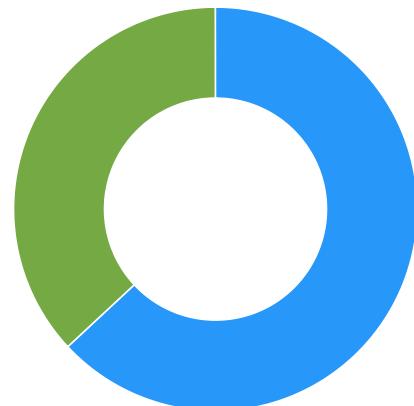
Funding Sources

FY2024 Budget Total Budget (all years) Project Total
\$1,910,000 **\$1.91M** **\$1.91M**

Funding Sources by Year



Funding Sources for Budgeted Years



● Grant (63%)	\$1,204,680.00
● Measure Z (37%)	\$705,320.00
TOTAL	\$1,910,000.00

Funding Sources Breakdown

Funding Sources	FY2024	Total
Measure Z	\$705,320	\$705,320
Grant	\$1,204,680	\$1,204,680
Total	\$1,910,000	\$1,910,000



I-15 FRANKLIN STREET INTERCHANGE IMPROVEMENT

Overview

Request Owner	Yu Tagai, Associate Engineer
Est. Start Date	07/01/2023
Est. Completion Date	06/30/2030
Department	Circulation
Type	Capital Improvement
Project Number	Z10023

Description

The Plan Approval/Environmental Document (PA&ED) phase was completed concurrently with the Railroad Canyon Road Interchange Project in August 2017. The project will initiate Final Plans, Specifications, and Estimates (PS&E) for the development of plans, specifications, and construction cost estimates and obtaining any resource agency permits and right-of-way acquisition.

Images



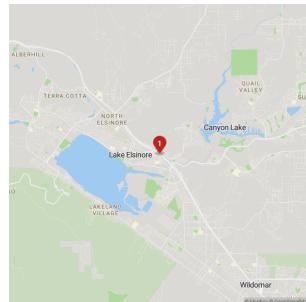
Location

Details

If funding source is other, UNSPECIFIED
please explain.

Type of Project Other

Location



Benefit to Community

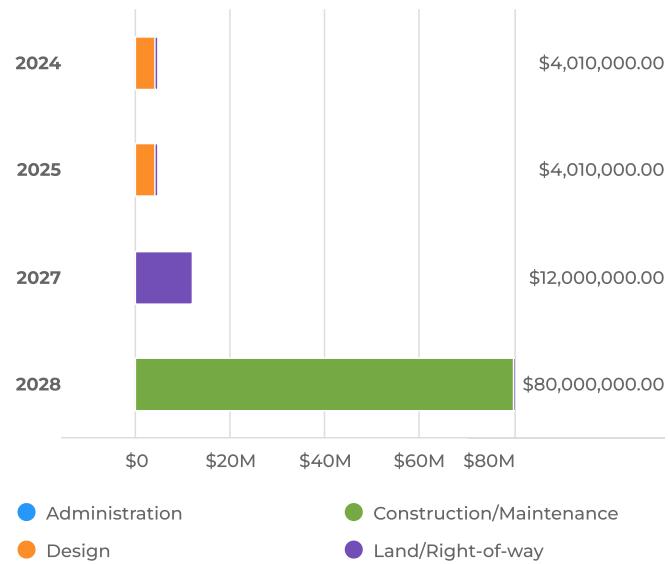
With anticipated growth of future commercial and residential properties to the west and east of the interchange, the project will not only improve traffic operations and reduce traffic congestion. Still, it will also improve congestion and traffic operation of adjacent interchanges at Main Street and Railroad Canyon Road.



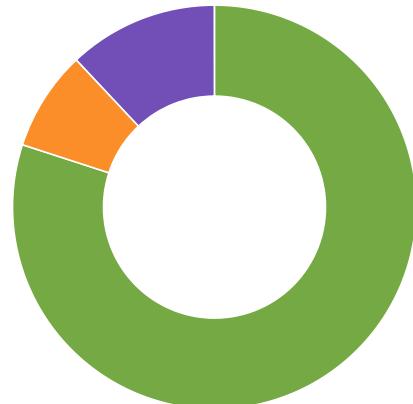
Capital Cost

FY2024 Budget Total Budget (all years) Project Total
\$4,010,000 **\$100.02M** **\$100.02M**

Capital Cost by Year



Capital Cost for Budgeted Years



Administration (0%)	\$20,000.00
Construction/Maintenance (80%)	\$80,000,000
Design (8%)	\$8,000,000.00
Land/Right-of-way (12%)	\$12,000,000.00
TOTAL	\$100,020,000.00

Capital Cost Breakdown

Capital Cost	FY2024	FY2025	FY2027	FY2028	Total
Administration	\$10,000	\$10,000			\$20,000
Design	\$4,000,000	\$4,000,000			\$8,000,000
Land/Right-of-way			\$12,000,000		\$12,000,000
Construction/Maintenance				\$80,000,000	\$80,000,000
Total	\$4,010,000	\$4,010,000	\$12,000,000	\$80,000,000	\$100,020,000

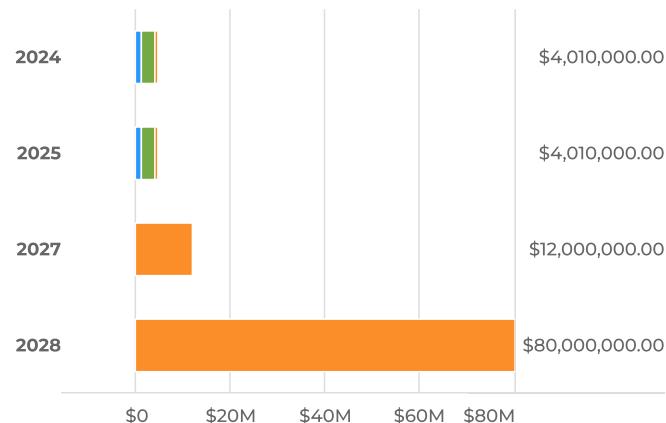


Funding Sources

FY2024 Budget Total Budget (all years) Project Total

\$4,010,000 **\$100.02M** **\$100.02M**

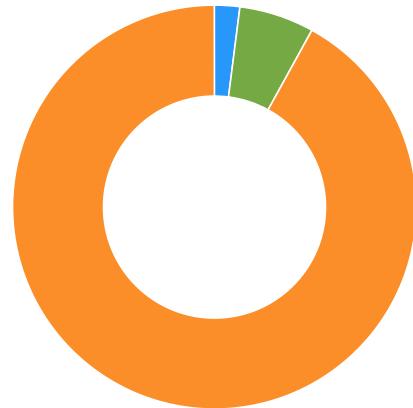
Funding Sources by Year



● Measure Z
● TUMF

● Unfunded

Funding Sources for Budgeted Years



● Measure Z (2%) \$2,020,000.00
● TUMF (6%) \$6,000,000.00
● Unfunded (92%) \$92,000,000.00
TOTAL **\$100,020,000.00**

Funding Sources Breakdown

Funding Sources	FY2024	FY2025	FY2027	FY2028	Total
Measure Z	\$1,010,000	\$1,010,000			\$2,020,000
TUMF	\$3,000,000	\$3,000,000			\$6,000,000
Unfunded			\$12,000,000	\$80,000,000	\$92,000,000
Total	\$4,010,000	\$4,010,000	\$12,000,000	\$80,000,000	\$100,020,000



I-15 MAIN STREET INTERCHANGE LANDSCAPE IMPROVEMENT PROJECT

Overview

Request Owner	Brendan Rafferty, Fiscal Officer
Est. Start Date	01/01/2024
Est. Completion Date	08/15/2024
Department	Circulation
Type	Capital Improvement
Project Number	Z10094

Description

Landscape improvements throughout the Main Street Interchange.

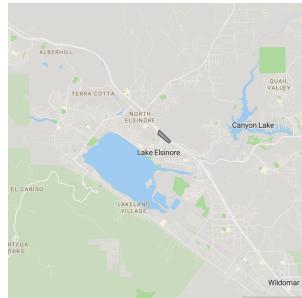
Images



Details

Type of Project Other

Location



Benefit to Community

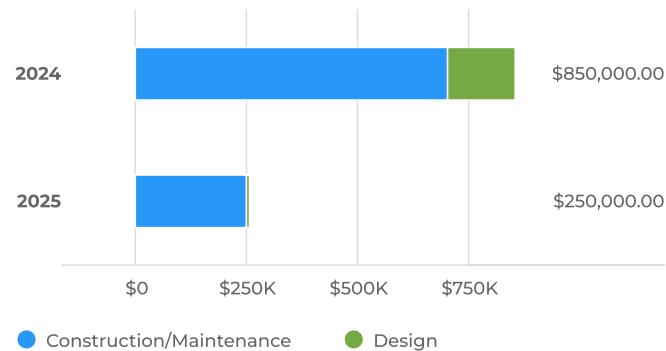
Improves the aesthetics to the entry point of Historic Downtown.



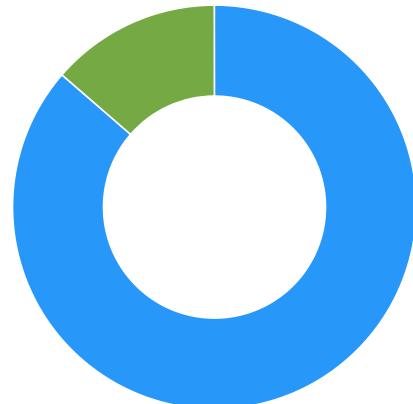
Capital Cost

FY2024 Budget Total Budget (all years) Project Total
\$850,000 **\$1.1M** **\$1.1M**

Capital Cost by Year



Capital Cost for Budgeted Years



● Construction/Maintenance (86%) \$950,000.00
● Design (14%) \$150,000.00
TOTAL \$1,100,000.00

Capital Cost Breakdown

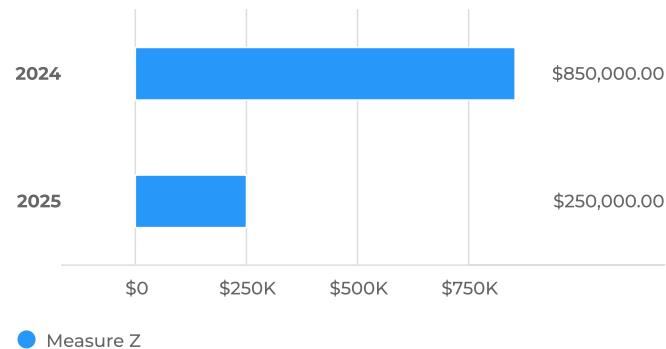
Capital Cost	FY2024	FY2025	Total
Design	\$150,000		\$150,000
Construction/Maintenance	\$700,000	\$250,000	\$950,000
Total	\$850,000	\$250,000	\$1,100,000



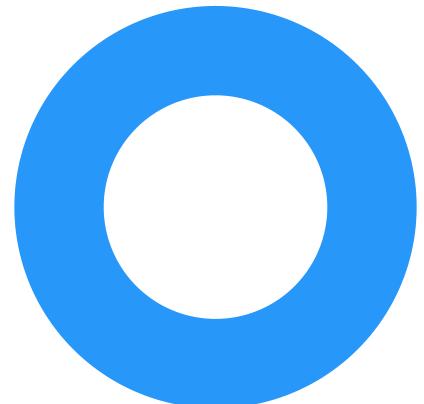
Funding Sources

FY2024 Budget Total Budget (all years) Project Total
\$850,000 **\$1.1M** **\$1.1M**

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2024	FY2025	Total
Measure Z	\$850,000	\$250,000	\$1,100,000
Total	\$850,000	\$250,000	\$1,100,000



I-15 NICHOLS ROAD INTERCHANGE

Overview

Request Owner	Brendan Rafferty, Fiscal Officer
Est. Start Date	01/10/2023
Est. Completion Date	06/30/2028
Department	Circulation
Type	Capital Improvement
Project Number	Z10082

Description

This project will initiate the Project Study Report (PSR) and Plan Approval/Environmental Document (PA&ED) phase of work for future modifications to the existing I-15/Nichols Road Interchange. Scope of work for the phase includes: preparation of preliminary engineering alternative analysis, preparation of preliminary environmental analysis report (PEAR), traffic engineering performance assessment (TEPA), development of a cost estimate and project schedule, traffic impact analysis, value analysis, right-of-way engineering and appraisal, preparation of environmental studies, project management and coordination, preparation of final project report preparation of final environmental assessment report, and other reports as needed.

Images



Details

Type of Project Other

Location



Benefit to Community

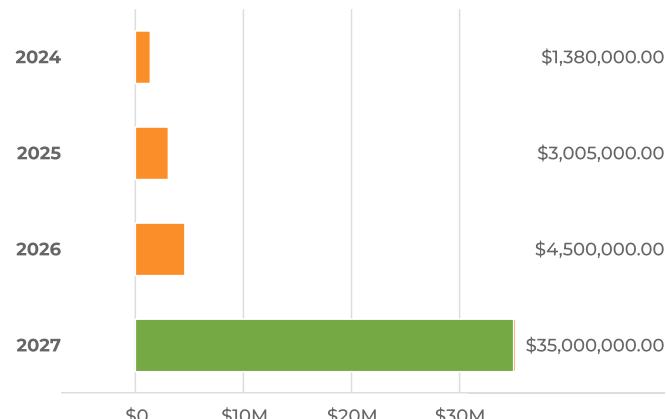
This project improves traffic circulation and reduces traffic congestion at the I-15/Nichols Road Interchange.



Capital Cost

Total To Date	FY2024 Budget	Total Budget (all years)	Project Total
\$76,607	\$1,380,000	\$43.885M	\$43.962M

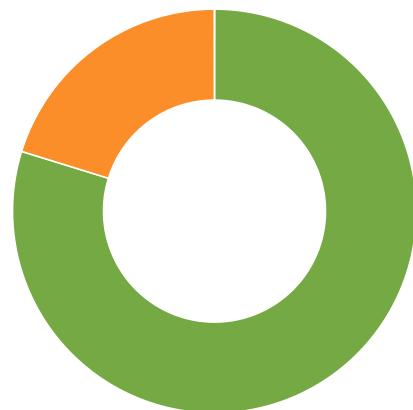
Capital Cost by Year



● Administration
● Design

● Construction/Maintenance

Capital Cost for Budgeted Years



Category	Percentage	Cost (\$M)
Administration	0%	10,000.00
Construction/Maintenance	80%	35,000,000
Design	20%	8,875,000.00
TOTAL		\$43,885,000.00

Capital Cost Breakdown

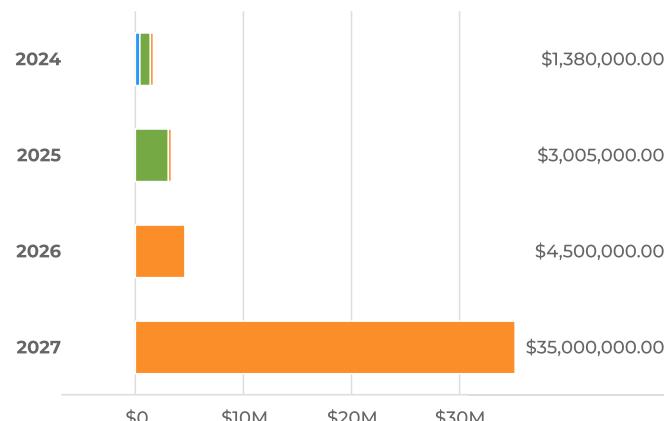
Capital Cost	To Date	FY2024	FY2025	FY2026	FY2027	Total
Administration		\$5,000	\$5,000			\$10,000
Design	\$76,607	\$1,375,000	\$3,000,000	\$4,500,000		\$8,951,607
Construction/Maintenance					\$35,000,000	\$35,000,000
Total	\$76,607	\$1,380,000	\$3,005,000	\$4,500,000	\$35,000,000	\$43,961,607



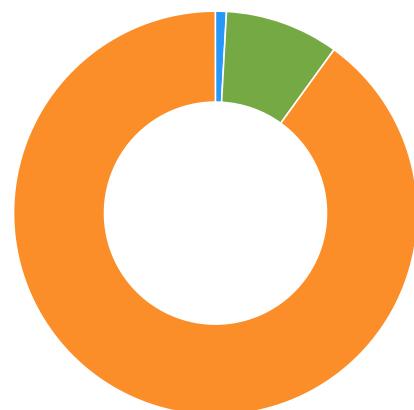
Funding Sources

FY2024 Budget Total Budget (all years) Project Total
\$1,380,000 **\$43.885M** **\$43.885M**

Funding Sources by Year



Funding Sources for Budgeted Years



● Measure Z
● TUMF
● Unfunded

● Measure Z (1%) \$385,000.00
● TUMF (9%) \$4,000,000.00
● Unfunded (90%) \$39,500,000.00
TOTAL **\$43,885,000.00**

Funding Sources Breakdown

Funding Sources	FY2024	FY2025	FY2026	FY2027	Total
Measure Z	\$380,000	\$5,000			\$385,000
TUMF	\$1,000,000	\$3,000,000			\$4,000,000
Unfunded			\$4,500,000	\$35,000,000	\$39,500,000
Total	\$1,380,000	\$3,005,000	\$4,500,000	\$35,000,000	\$43,885,000



I-15 RAILROAD CANYON INTERCHANGE & I15/MAIN STREET INTERCHANGE ART PANEL PROJECT

Overview

Request Owner	Brendan Rafferty, Fiscal Officer
Est. Start Date	07/01/2022
Est. Completion Date	06/30/2024
Department	Circulation
Type	Capital Improvement
Project Number	Z10093

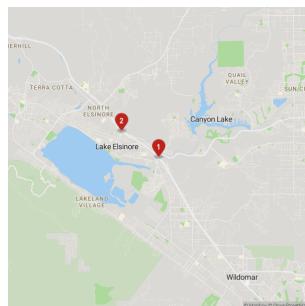
Description

Decorative and backlit art panels are located on abutment walls under the I-15/Railroad Canyon and I-15/Main Street freeway interchanges.

Details

Type of Project Other

Location



Benefit to Community

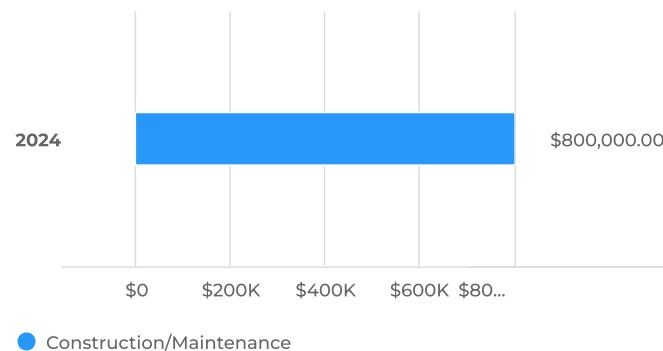
Beautification of the downtown area.



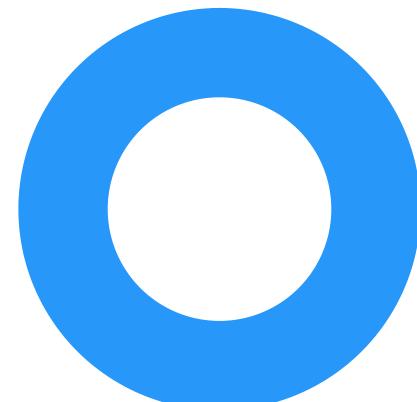
Capital Cost

Total To Date	FY2024 Budget	Total Budget (all years)	Project Total
\$15,305	\$800,000	\$800K	\$815.305K

Capital Cost by Year



Capital Cost for Budgeted Years



● Construction/Maintenance
TOTAL **\$800,000.00**

Capital Cost Breakdown

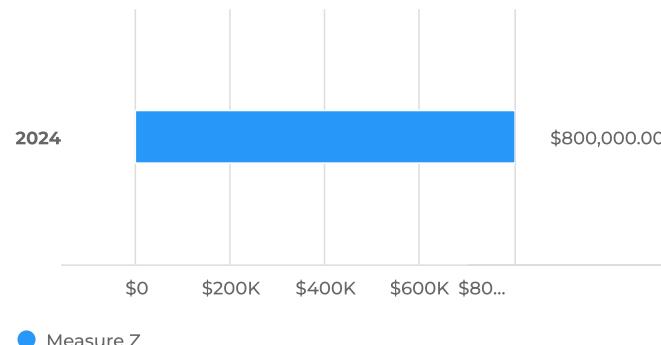
Capital Cost	To Date	FY2024	Total
Administration	\$15,305		\$15,305
Construction/Maintenance		\$800,000	\$800,000
Total	\$15,305	\$800,000	\$815,305



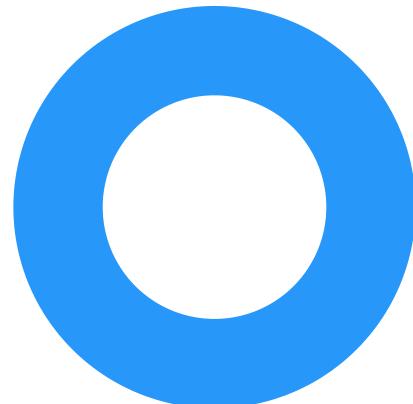
Funding Sources

FY2024 Budget	Total Budget (all years)	Project Total
\$800,000	\$800K	\$800K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2024	Total
Measure Z	\$800,000	\$800,000
Total	\$800,000	\$800,000



I-15 STATE ROUTE 74 INTERCHANGE

Overview

Request Owner	Yu Tagai, Associate Engineer
Est. Start Date	01/01/2019
Est. Completion Date	12/30/2026
Department	Circulation
Type	Capital Improvement
Project Number	Z10015

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 two (2) to four (4) lanes; widening of Collier Avenue to Cambren Avenue from six (6) to eight (8) lanes; and construction of the Riverside Drive overcrossing and road extensions.

Images

I-15/STATE ROUTE 74 INTERCHANGE



I-15/State Route 74 Interchange

Details

If funding source is other, Unspecified
please explain.

Type of Project Other

Location



Benefit to Community

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



Capital Cost

Total To Date

\$2,276,362

FY2024 Budget

\$3,600,000

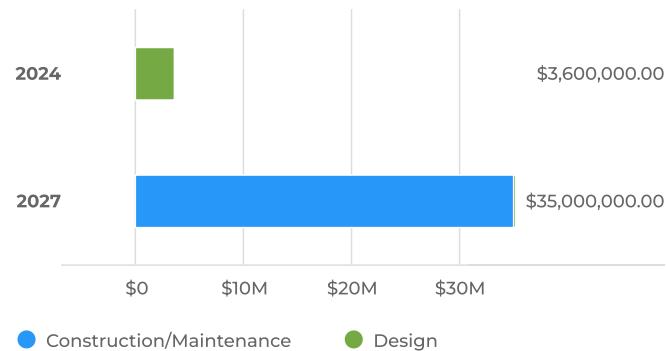
Total Budget (all years)

\$38.6M

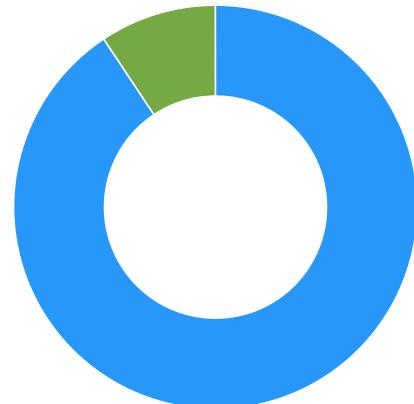
Project Total

\$40.876M

Capital Cost by Year



Capital Cost for Budgeted Years



Category	Percentage	Cost (\$M)
Construction/Maintenance	91%	\$35,000,000.00
Design	9%	\$3,600,000.00
TOTAL		\$38,600,000.00

Capital Cost Breakdown

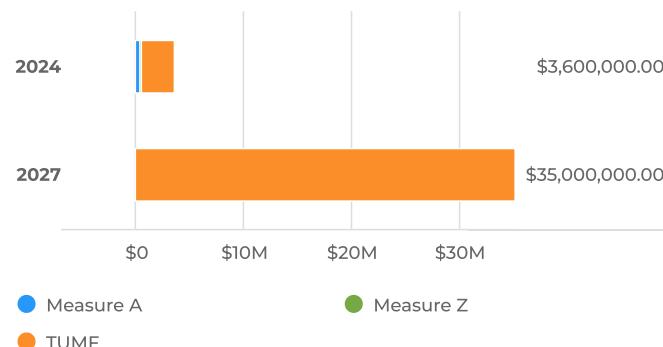
Capital Cost	To Date	FY2024	FY2027	Total
Administration	\$149,153			\$149,153
Design	\$51,302	\$3,600,000		\$3,651,302
Engineering	\$2,075,907			\$2,075,907
Construction/Maintenance			\$35,000,000	\$35,000,000
Total	\$2,276,362	\$3,600,000	\$35,000,000	\$40,876,362



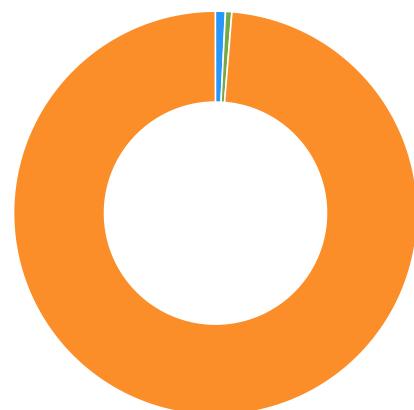
Funding Sources

FY2024 Budget	Total Budget (all years)	Project Total
\$3,600,000	\$38.6M	\$38.6M

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2024	FY2027	Total
Measure Z	\$192,000		\$192,000
TUMF	\$3,100,000	\$35,000,000	\$38,100,000
Measure A	\$308,000		\$308,000
Total	\$3,600,000	\$35,000,000	\$38,600,000



LA STRADA EXTENSION

Overview

Request Owner	Yu Tagai, Associate Engineer
Est. Start Date	04/26/2022
Est. Completion Date	06/30/2035
Department	Circulation
Type	Capital Improvement
Project Number	Z10073

Description

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

Images

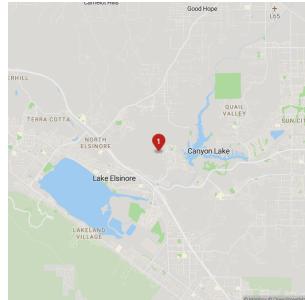


Details

If funding source is other, LA STRADA RBBB/ FY22.23 PRELIM DESIGN
please explain. WORK UNSPECIFIED

Type of Project New Road

Location



Benefit to Community

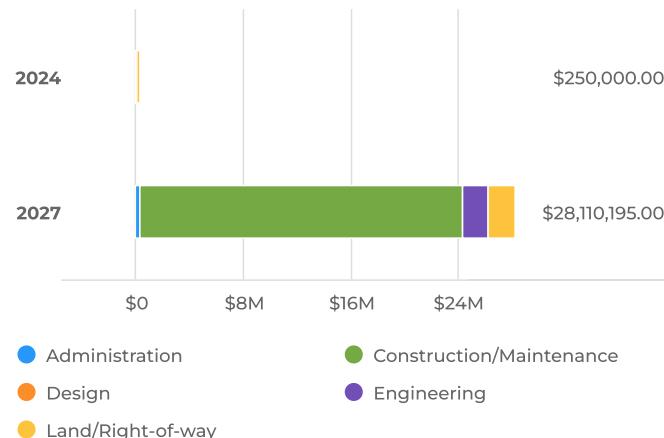
Extending La Strada will provide a secondary fire access route for residents in the Summerhill/La Strada corridor, as well as potentially provide a connection to the future Franklin Interchange.



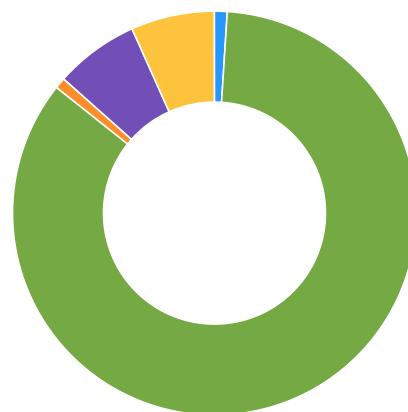
Capital Cost

Total To Date	FY2024 Budget	Total Budget (all years)	Project Total
\$105,000	\$250,000	\$28.36M	\$28.465M

Capital Cost by Year



Capital Cost for Budgeted Years



Administration (1%)	\$285,921.00
Construction/Maintenance (85%)	\$24,018,849.00
Design (1%)	\$250,000.00
Engineering (7%)	\$1,908,425.00
Land/Right-of-way (7%)	\$1,897,000.00
TOTAL	\$28,360,195.00

Capital Cost Breakdown

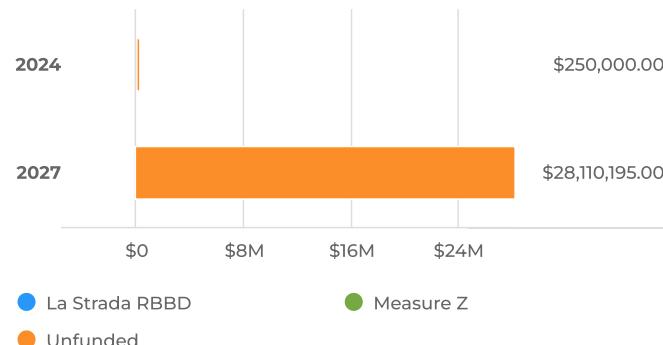
Capital Cost	To Date	FY2024	FY2027	Total
Administration			\$285,921	\$285,921
Design	\$105,000	\$250,000		\$355,000
Engineering			\$1,908,425	\$1,908,425
Land/Right-of-way			\$1,897,000	\$1,897,000
Construction/Maintenance			\$24,018,849	\$24,018,849
Total	\$105,000	\$250,000	\$28,110,195	\$28,465,195



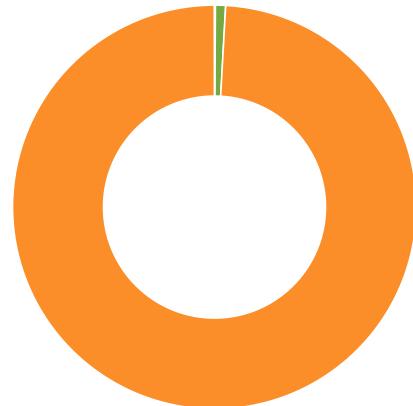
Funding Sources

FY2024 Budget Total Budget (all years) Project Total
\$250,000 **\$28.36M** **\$28.36M**

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2024	FY2027	Total
Measure Z	\$226,169		\$226,169
Unfunded		\$28,110,195	\$28,110,195
La Strada RBBB	\$23,831		\$23,831
Total	\$250,000	\$28,110,195	\$28,360,195



LAKE STREET WIDENING

Overview

Request Owner	Yu Tagai, Associate Engineer
Est. Start Date	07/01/2027
Est. Completion Date	12/31/2032
Department	Circulation
Type	Capital Improvement
Project Number	Z10083

Description

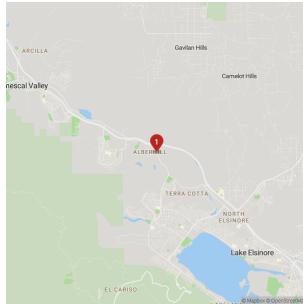
This project will realign and widen Lake Street. This multi-functional corridor will provide wildlife linkage, meandering pedestrian and bicycle paths, utility easements, a perennial flowing creek, ponds, and a native re-vegetated landscape. With the landscape corridors and edges on both sides of Lake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

Details

If funding source is other, UNSPECIFIED
please explain.

Type of Project Other

Location



Benefit to Community

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.



Capital Cost

Total Budget (all years)

\$36.069M

Project Total

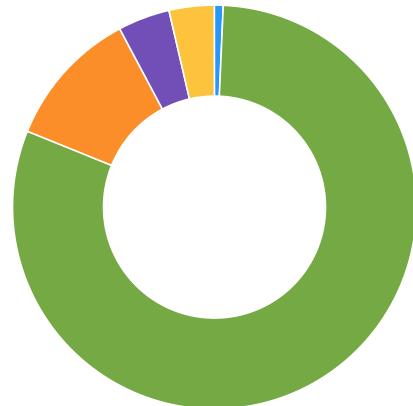
\$36.069M

Capital Cost by Year



● Administration
● Design
● Land/Right-of-way
● Construction/Maintenance
● Engineering

Capital Cost for Budgeted Years



Category	Percentage	Cost (\$M)
Administration	1%	\$250,000.00
Construction/Maintenance	80%	\$29,013,909.00
Design	11%	\$4,000,000.00
Engineering	4%	\$1,500,000.00
Land/Right-of-way	4%	\$1,305,000.00
TOTAL		\$36,068,909.00

Capital Cost Breakdown

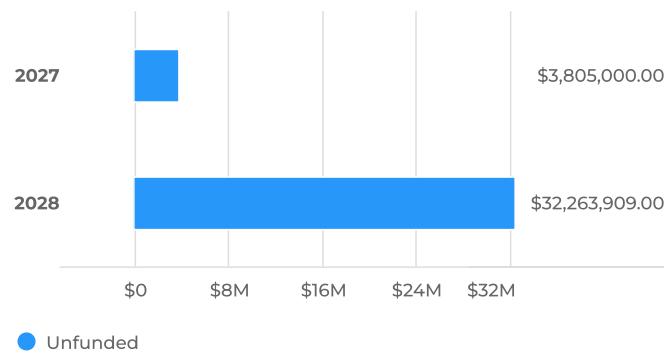
Capital Cost	FY2027	FY2028	Total
Administration		\$250,000	\$250,000
Design	\$2,000,000	\$2,000,000	\$4,000,000
Engineering	\$500,000	\$1,000,000	\$1,500,000
Land/Right-of-way	\$1,305,000		\$1,305,000
Construction/Maintenance		\$29,013,909	\$29,013,909
Total	\$3,805,000	\$32,263,909	\$36,068,909



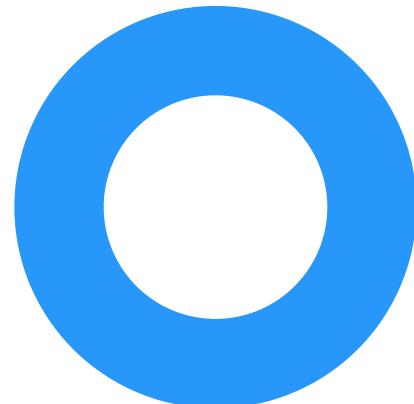
Funding Sources

Total Budget (all years) Project Total
\$36.069M **\$36.069M**

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2027	FY2028	Total
Unfunded	\$3,805,000	\$32,263,909	\$36,068,909
Total	\$3,805,000	\$32,263,909	\$36,068,909



LAKESHORE SIDEWALK IMPROVEMENTS - SB 821

Overview

Request Owner	Nicole McCalmont, CIP Specialist
Est. Start Date	04/18/2022
Est. Completion Date	06/30/2025
Department	Circulation
Type	Capital Improvement
Project Number	Z10084

Description

Construct an ADA-compliant sidewalk, curb, gutter and curb ramps on Lakeshore Drive to Herbert. Work will include minor grading behind pavement, and installation of curb, gutter, sidewalk, and ramps.

Images

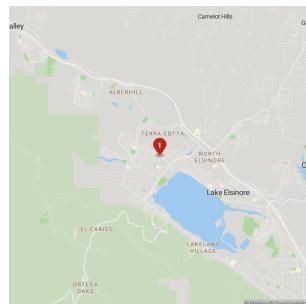


Lakeshore Sidewalk Project

Details

Type of Project Other

Location



Benefit to Community

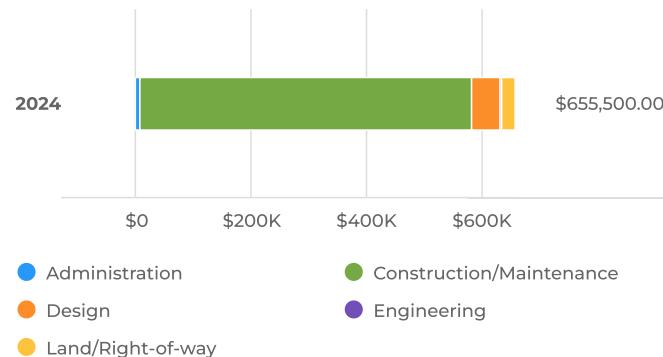
Provide a safe path of travel and connectivity for pedestrians.



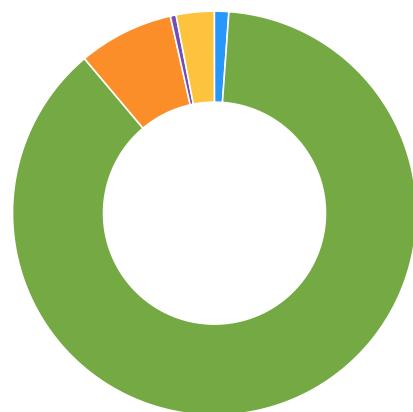
Capital Cost

Total To Date	FY2024 Budget	Total Budget (all years)	Project Total
\$40,000	\$655,500	\$655.5K	\$695.5K

Capital Cost by Year



Capital Cost for Budgeted Years



Administration (1%)	\$7,500.00
Construction/Maintenance (88%)	\$575,000.00
Design (8%)	\$50,000.00
Engineering (0%)	\$3,000.00
Land/Right-of-way (3%)	\$20,000.00
TOTAL	\$655,500.00

Capital Cost Breakdown

Capital Cost	To Date	FY2024	Total
Administration		\$7,500	\$7,500
Design	\$40,000	\$50,000	\$90,000
Engineering		\$3,000	\$3,000
Land/Right-of-way		\$20,000	\$20,000
Construction/Maintenance		\$575,000	\$575,000
Total	\$40,000	\$655,500	\$695,500



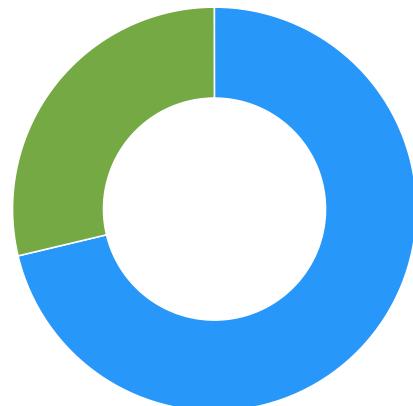
Funding Sources

FY2024 Budget	Total Budget (all years)	Project Total
\$655,500	\$655.5K	\$655.5K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2024	Total
Measure Z	\$467,220	\$467,220
SB 821	\$188,280	\$188,280
Total	\$655,500	\$655,500



MAIN STREET INTERCHANGE IMPROVEMENTS

Overview

Request Owner	Nicole McCalmont, CIP Specialist
Est. Start Date	03/14/2022
Est. Completion Date	06/30/2024
Department	Circulation
Type	Capital Improvement
Project Number	Z10017

Description

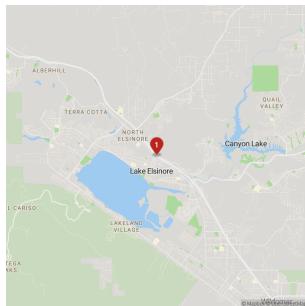
This project provides for improvements to Main Street from two (2) lane to four (4) lane, Northbound on & off improvements, Southbound off-ramp widening at the intersection, and installation of a traffic signal at the ramps & intersection of Camino Del Norte and Main Street.

Details

If funding source is other, OTHER MARA & SHOPP
please explain.

Type of Project Resurface Current Road

Location



Benefit to Community

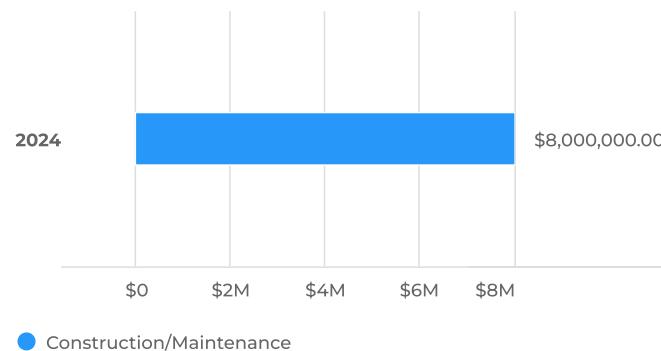
The project will accommodate any temporary detour during the construction of the Railroad Canyon Interchange.



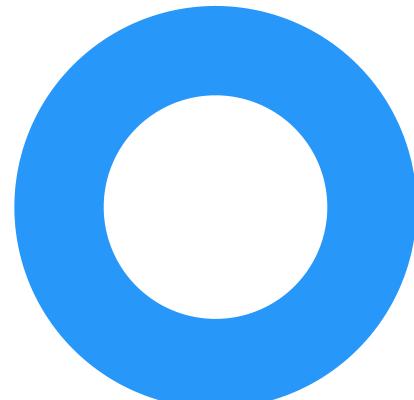
Capital Cost

Total To Date	FY2024 Budget	Total Budget (all years)	Project Total
\$3,180,669	\$8,000,000	\$8M	\$11.181M

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

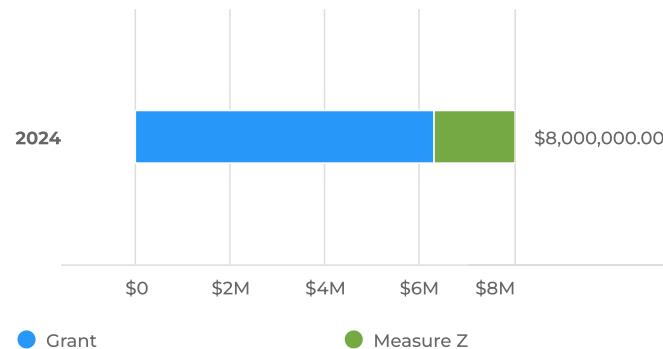
Capital Cost	To Date	FY2024	Total
Administration	\$54,911		\$54,911
Design	\$492,751		\$492,751
Engineering	\$173,419		\$173,419
Construction/Maintenance	\$2,459,588	\$8,000,000	\$10,459,588
Total	\$3,180,669	\$8,000,000	\$11,180,669



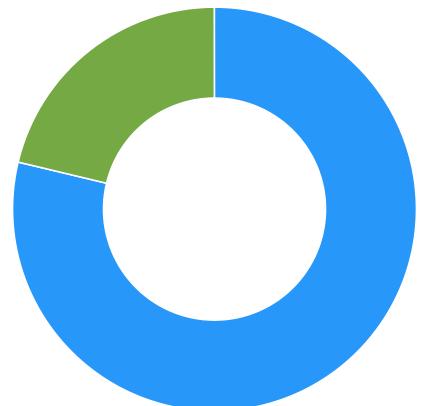
Funding Sources

FY2024 Budget Total Budget (all years) Project Total
\$8,000,000 **\$8M** **\$8M**

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2024	Total
Measure Z	\$1,700,000	\$1,700,000
Grant	\$6,300,000	\$6,300,000
Total	\$8,000,000	\$8,000,000



MAIN STREET PEDESTRIAN SAFETY IMPROVEMENTS AND INFORMATION TECHNOLOGY INFRASTRUCTURE PROJECT

Overview

Request Owner	Nicole McCalmont, CIP Specialist
Est. Start Date	03/06/2023
Est. Completion Date	12/29/2023
Department	Circulation
Type	Capital Improvement
Project Number	Z10075

Description

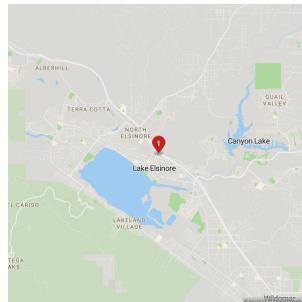
The Main Street Pedestrian Safety Improvements and Information Technology Infrastructure Project is designed to improve the Main Street Civic Center and Commercial Corridor from Lakeshore Drive to the I-15 interchange. The project consists of many different improvements and design disciplines. The utility infrastructure will consist of utility duct banks with lateral conduits to street lights and planters. Conduits will be utilized to provide electricity, internet connectivity, power to street lights and low voltage irrigation wiring. There will be intersection and crosswalk enhancements at various intersections. Enhancements will consist of a combination of decorative pavement, stamped colored concrete, paver or brick inlays. All existing accessible ramps will be assessed for ADA compliance and the ramps that are deficient will be reconstructed. Also, cross gutters will be installed at certain intersections to provide proper drainage and to eliminate ponding. An inset pedestrian flashing light system will be installed at the existing crosswalk in front of City Hall. Approximately 88 bollards will also be installed to facilitate the closure of Main Street for a variety of special community events. Lastly, Main Street asphalt paving will be resurfaced and will be restriped from Lakeshore Drive to the I-15 interchange.

Details

If funding source is other, PEG FUND 160
please explain.

Type of Project Resurface Current Road

Location



Supplemental Attachments

 [Main St Safety Improvements\(/resource/cleargov-prod/projects/documents/44e354835d32148e5500.jpg\)](#)

Benefit to Community

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



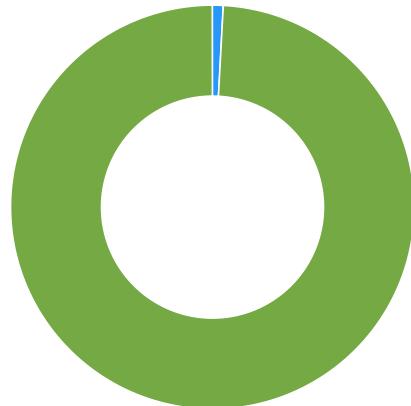
Capital Cost

Total To Date	FY2024 Budget	Total Budget (all years)	Project Total
\$84,028	\$2,925,000	\$2.925M	\$3.009M

Capital Cost by Year



Capital Cost for Budgeted Years



● Administration (1%)	\$25,000.00
● Construction/Maintenance (99%)	\$2,900,000.00
TOTAL	\$2,925,000.00

Capital Cost Breakdown

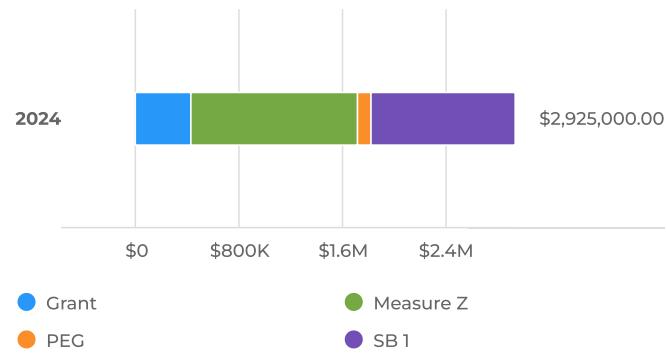
Capital Cost	To Date	FY2024	Total
Administration	\$301	\$25,000	\$25,301
Design	\$83,727		\$83,727
Construction/Maintenance		\$2,900,000	\$2,900,000
Total	\$84,028	\$2,925,000	\$3,009,028



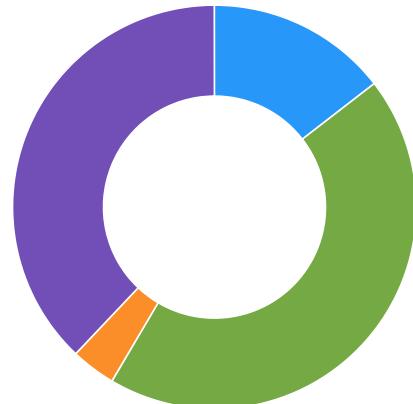
Funding Sources

FY2024 Budget Total Budget (all years) Project Total
\$2,925,000 **\$2.925M** **\$2.925M**

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2024	Total
Measure Z	\$1,285,640	\$1,285,640
SB 1	\$1,109,690	\$1,109,690
Grant	\$425,000	\$425,000
PEG	\$104,670	\$104,670
Total	\$2,925,000	\$2,925,000



MOUNTAIN & AVOCADO WAY TRACT PAVING REHABILITATION (ADJACENT TO RUNNING DEER)

Overview

Request Owner	Nicole McCalmont, CIP Specialist
Est. Start Date	07/10/2023
Est. Completion Date	12/29/2023
Department	Circulation
Type	Capital Improvement
Project Number	Z10088

Description

Pavement rehabilitation for the streets within the tract at Mountain Street and Avocado Way adjacent to Runninger Deer.

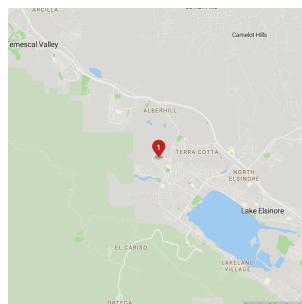
Images



Details

Type of Project Resurface Current Road

Location



Benefit to Community

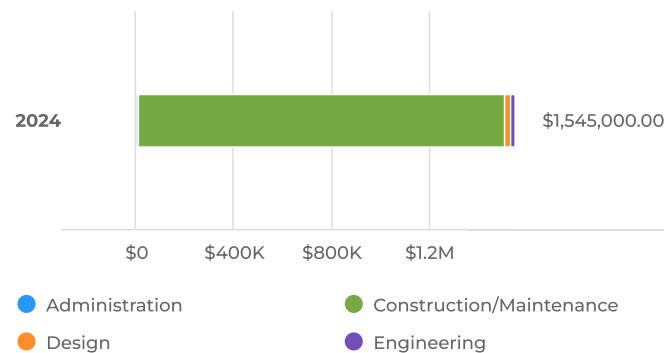
Provide new street paving surface, striping and improvements in an older neighborhood.



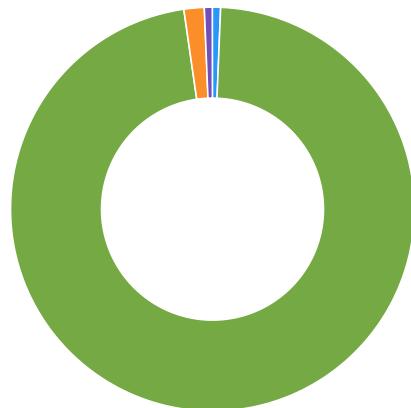
Capital Cost

FY2024 Budget Total Budget (all years) Project Total
\$1,545,000 **\$1.545M** **\$1.545M**

Capital Cost by Year



Capital Cost for Budgeted Years



● Administration (1%)	\$10,000.00
● Construction/Maintenance (97%)	\$1,500,000.00
● Design (2%)	\$25,000.00
● Engineering (1%)	\$10,000.00
TOTAL	\$1,545,000.00

Capital Cost Breakdown

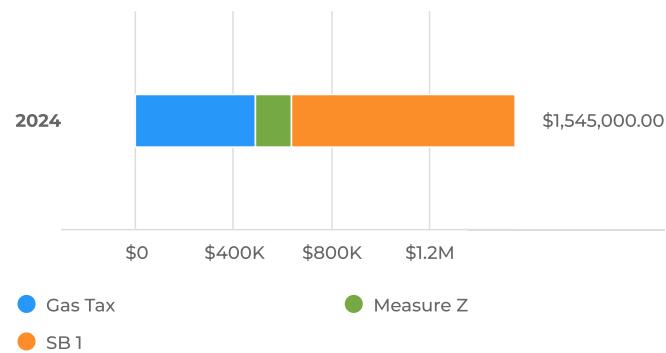
Capital Cost	FY2024	Total
Administration	\$10,000	\$10,000
Design	\$25,000	\$25,000
Engineering	\$10,000	\$10,000
Construction/Maintenance	\$1,500,000	\$1,500,000
Total	\$1,545,000	\$1,545,000



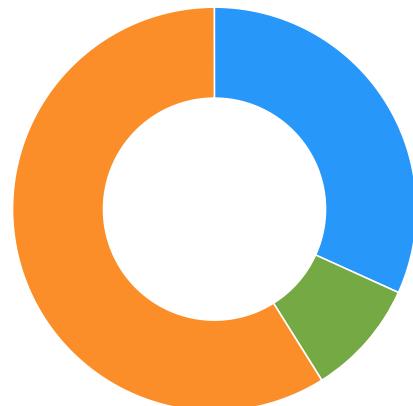
Funding Sources

FY2024 Budget Total Budget (all years) Project Total
\$1,545,000 **\$1.545M** **\$1.545M**

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2024	Total
Measure Z	\$143,990	\$143,990
SB 1	\$910,050	\$910,050
Gas Tax	\$490,960	\$490,960
Total	\$1,545,000	\$1,545,000



NICHOLS ROAD IMPROVEMENTS

Overview

Request Owner	Yu Tagai, Associate Engineer
Est. Start Date	08/17/2027
Est. Completion Date	12/28/2029
Department	Circulation
Type	Capital Improvement
Project Number	Z10086

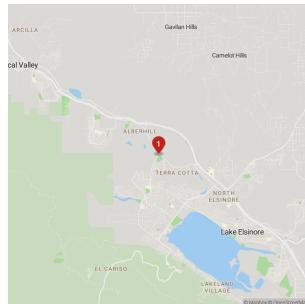
Description

This project will widen Nichols Road into a four-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.

Details

If funding source is other, UNSPECIFIED
please explain.

Location



Benefit to Community

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 interlocking modified grid will allow residents and visitors a variety of choices when moving around, through, and among the Alberhill Villages.



Capital Cost

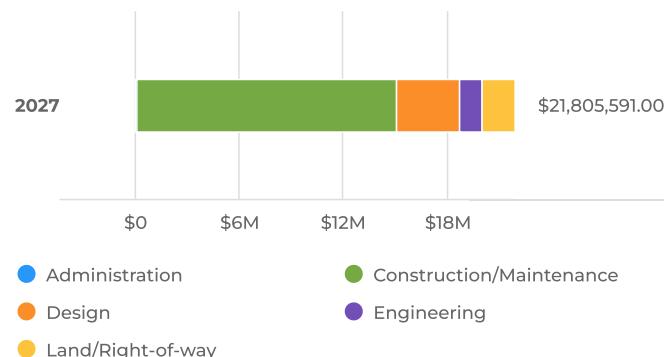
Total Budget (all years)

\$21.806M

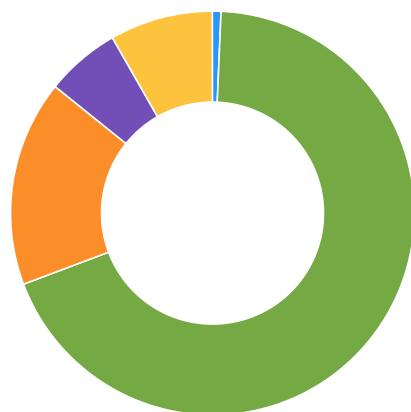
Project Total

\$21.806M

Capital Cost by Year



Capital Cost for Budgeted Years



Administration (1%)	\$150,000.00
Construction/Maintenance (69%)	\$14,955,060.00
Design (17%)	\$3,600,000.00
Engineering (6%)	\$1,300,000.00
Land/Right-of-way (8%)	\$1,800,531.00
TOTAL	\$21,805,591.00

Capital Cost Breakdown

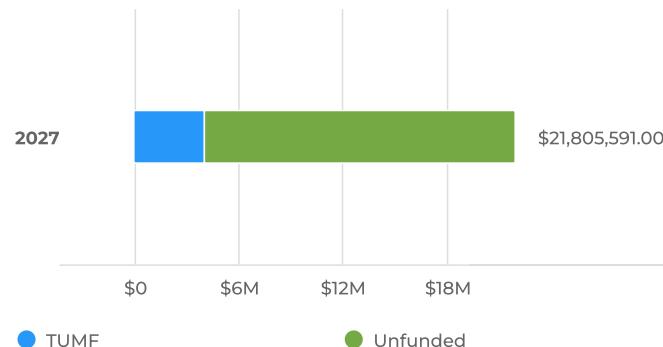
Capital Cost	FY2027	Total
Administration	\$150,000	\$150,000
Design	\$3,600,000	\$3,600,000
Engineering	\$1,300,000	\$1,300,000
Land/Right-of-way	\$1,800,531	\$1,800,531
Construction/Maintenance	\$14,955,060	\$14,955,060
Total	\$21,805,591	\$21,805,591



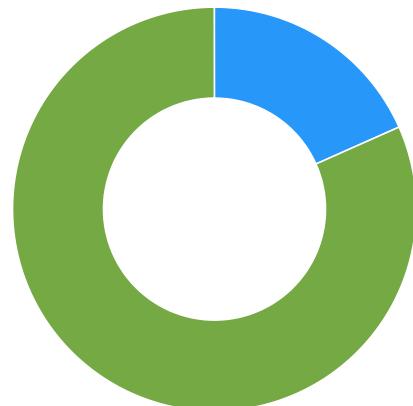
Funding Sources

Total Budget (all years) Project Total
\$21.806M **\$21.806M**

Funding Sources by Year



Funding Sources for Budgeted Years



● TUMF (18%)	\$4,000,000.00
● Unfunded (82%)	\$17,805,591.00
TOTAL	\$21,805,591.00

Funding Sources Breakdown

Funding Sources	FY2027	Total
TUMF	\$4,000,000	\$4,000,000
Unfunded	\$17,805,591	\$17,805,591
Total	\$21,805,591	\$21,805,591



RAILROAD CANYON ROAD SAFETY IMPROVEMENTS PROJECT

Overview

Request Owner	Brendan Rafferty, Fiscal Officer
Est. Start Date	10/01/2024
Est. Completion Date	12/31/2026
Department	Circulation
Type	Capital Improvement
Project Number	Z10104

Description

Signal Hardware and Signal timing improvements, relocate utility poles, and install guardrail along the relocated utility poles at Church Road, High Friction Surface Treatment (HFST), and other safety improvements.

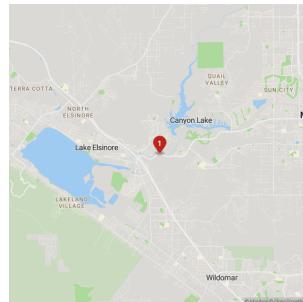
Images



Details

Type of Project Other

Location



Benefit to Community

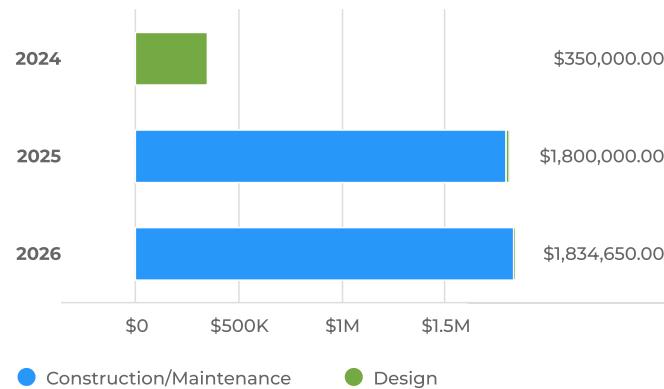
Safety Improvements.



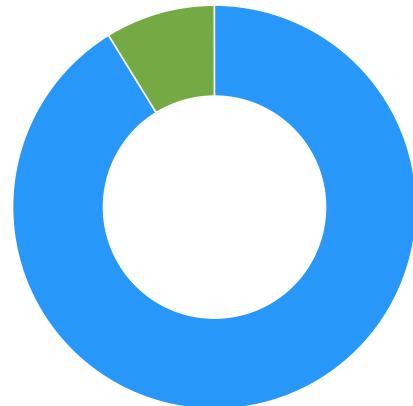
Capital Cost

FY2024 Budget Total Budget (all years) Project Total
\$350,000 **\$3.985M** **\$3.985M**

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

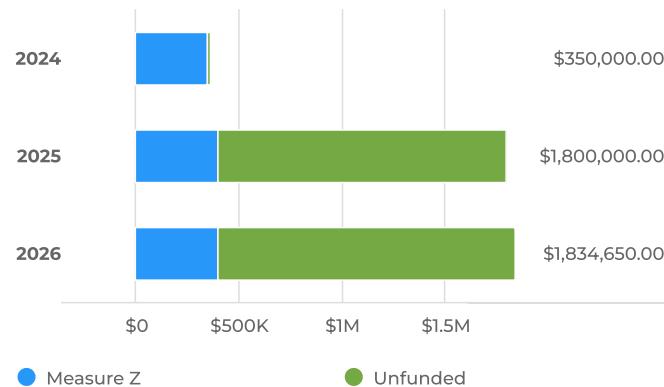
Capital Cost	FY2024	FY2025	FY2026	Total
Design	\$350,000			\$350,000
Construction/Maintenance		\$1,800,000	\$1,834,650	\$3,634,650
Total	\$350,000	\$1,800,000	\$1,834,650	\$3,984,650



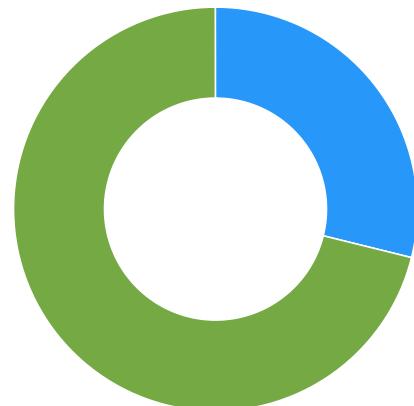
Funding Sources

FY2024 Budget Total Budget (all years) Project Total
\$350,000 **\$3.985M** **\$3.985M**

Funding Sources by Year



Funding Sources for Budgeted Years



● Measure Z (29%)	\$1,150,000.00
● Unfunded (71%)	\$2,834,650.00
TOTAL	\$3,984,650.00

Funding Sources Breakdown

Funding Sources	FY2024	FY2025	FY2026	Total
Measure Z	\$350,000	\$400,000	\$400,000	\$1,150,000
Unfunded		\$1,400,000	\$1,434,650	\$2,834,650
Total	\$350,000	\$1,800,000	\$1,834,650	\$3,984,650



SAFETY LIGHTING

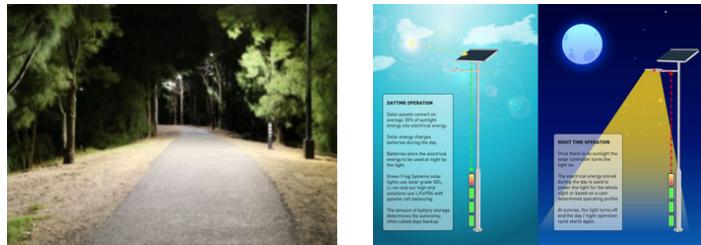
Overview

Request Owner	Brendan Rafferty, Fiscal Officer
Est. Start Date	07/01/2023
Est. Completion Date	06/30/2025
Department	Circulation
Type	Capital Improvement
Project Number	Z10103

Description

This project will purchase and install solar streetlights in areas with little to no lighting.

Images



Details

Type of Project	Other
-----------------	-------

Benefit to Community

One of the most significant benefits of solar street lights is improved safety. This is particularly important for rural communities, where roads in these areas are in complete darkness and can be difficult to traverse. Additionally, the presence of solar streetlights can deter criminal activities, making rural communities safer for residents and visitors. Increased accessibility to these areas by adding solar streetlights will make it easier for people in rural communities to access essential services and reduce emergency response time. With proper lighting, it becomes easier for people to navigate the roads and paths leading to and from their homes, particularly at night. Now, rural areas can benefit immensely from these solar streetlights to ensure electricity during the nighttime.

Solar streetlights don't require wire connections or electricity powered through them. They work on a simple principle. During the day, the attached solar panel collects the energy from the sun and uses it to charge the solar batteries. At night, the solar battery supplies power to the LED lights that illuminate the homes and streets in rural localities. The benefits of using proper solar LED lighting panels are abundant for rural areas since they avoid costly trenching and save on energy bills.



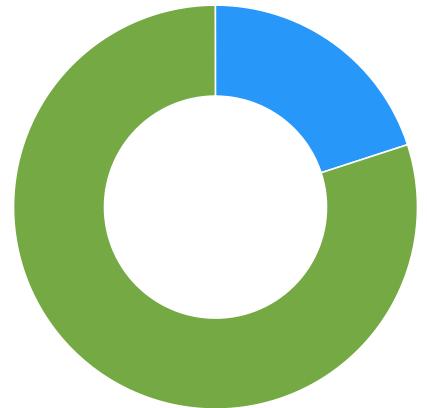
Capital Cost

FY2024 Budget Total Budget (all years) Project Total
\$125,030 **\$125.03K** **\$125.03K**

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

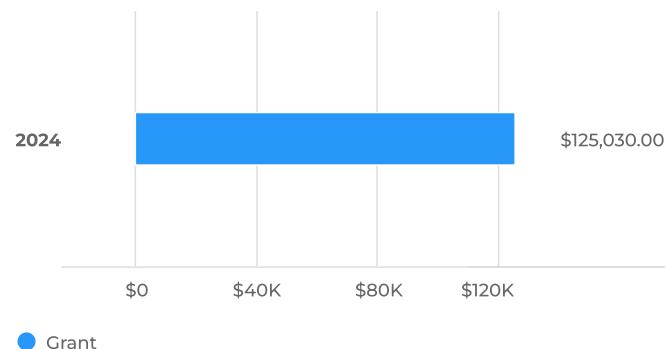
Capital Cost	FY2024	Total
Administration	\$25,000	\$25,000
Construction/Maintenance	\$100,030	\$100,030
Total	\$125,030	\$125,030



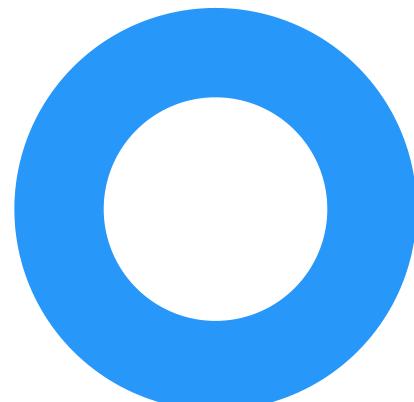
Funding Sources

FY2024 Budget	Total Budget (all years)	Project Total
\$125,030	\$125.03K	\$125.03K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2024	Total
Grant	\$125,030	\$125,030
Total	\$125,030	\$125,030



SB 1 PAVEMENT REHABILITATION PROGRAM FY25.26

Overview

Request Owner	Brendan Rafferty, Fiscal Officer
Est. Start Date	07/01/2025
Est. Completion Date	06/30/2026
Department	Circulation
Type	Capital Improvement
Project Number	Z10090

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.

Details

Type of Project	Resurface Current Road
-----------------	------------------------

Benefit to Community

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



Capital Cost

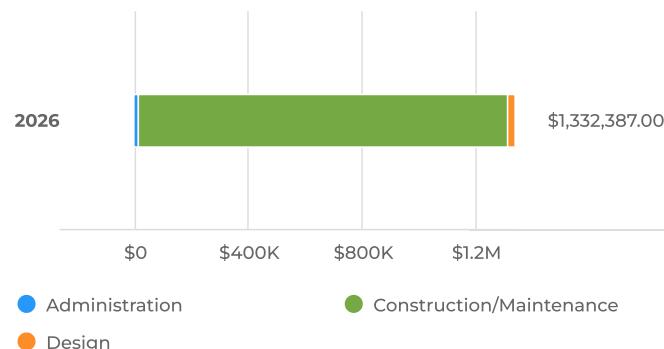
Total Budget (all years)

\$1.332M

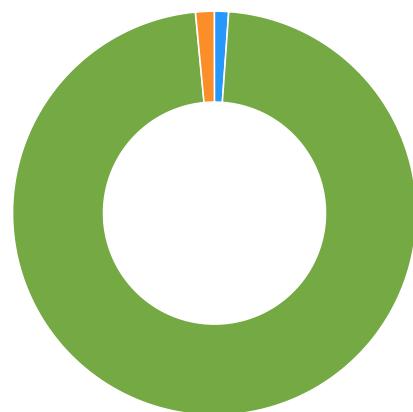
Project Total

\$1.332M

Capital Cost by Year



Capital Cost for Budgeted Years



● Administration (1%)	\$15,000.00
● Construction/Maintenance (97%)	\$1,297,387.00
● Design (2%)	\$20,000.00
TOTAL	\$1,332,387.00

Capital Cost Breakdown

Capital Cost	FY2026	Total
Administration	\$15,000	\$15,000
Design	\$20,000	\$20,000
Construction/Maintenance	\$1,297,387	\$1,297,387
Total	\$1,332,387	\$1,332,387



Funding Sources

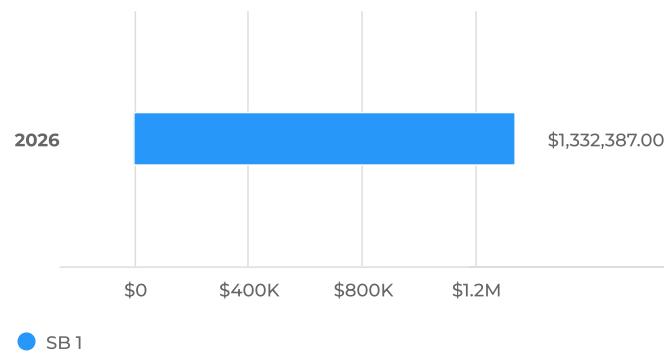
Total Budget (all years)

\$1.332M

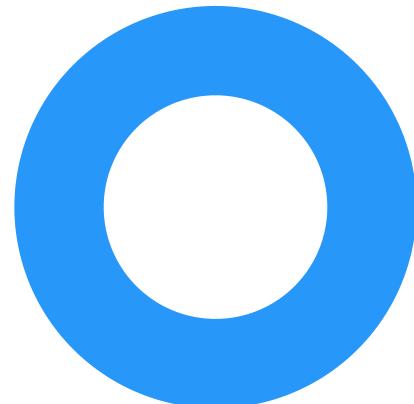
Project Total

\$1.332M

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2026	Total
SB 1	\$1,332,387	\$1,332,387
Total	\$1,332,387	\$1,332,387



SB 1 PAVEMENT REHABILITATION PROGRAM FY26.27

Overview

Request Owner	Brendan Rafferty, Fiscal Officer
Est. Start Date	07/01/2026
Est. Completion Date	06/30/2027
Department	Circulation
Type	Capital Improvement
Project Number	Z10091

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.

Details

Type of Project	Resurface Current Road
-----------------	------------------------

Benefit to Community

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



Capital Cost

Total Budget (all years)

\$1.332M

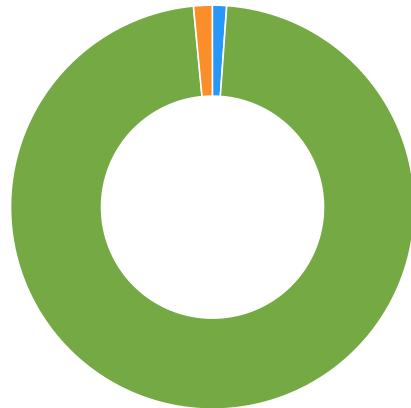
Project Total

\$1.332M

Capital Cost by Year



Capital Cost for Budgeted Years



● Administration (1%)	\$15,000.00
● Construction/Maintenance (97%)	\$1,297,387.00
● Design (2%)	\$20,000.00
TOTAL	\$1,332,387.00

Capital Cost Breakdown

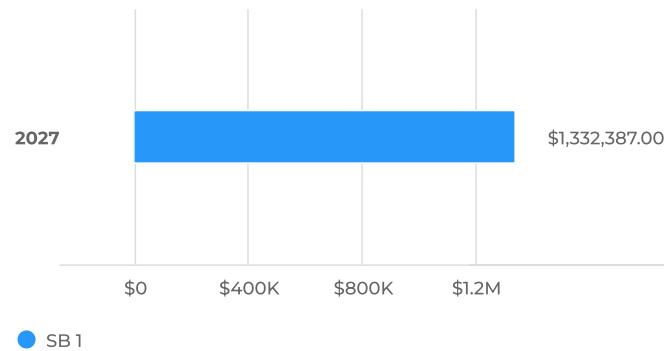
Capital Cost	FY2027	Total
Administration	\$15,000	\$15,000
Design	\$20,000	\$20,000
Construction/Maintenance	\$1,297,387	\$1,297,387
Total	\$1,332,387	\$1,332,387



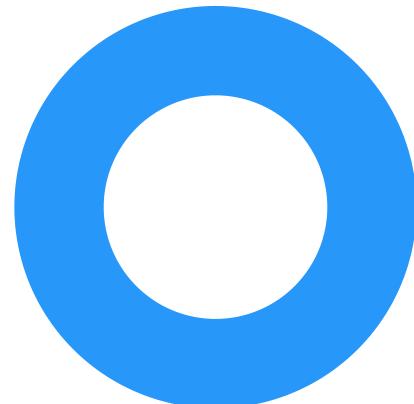
Funding Sources

Total Budget (all years) Project Total
\$1.332M **\$1.332M**

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2027	Total
SB 1	\$1,332,387	\$1,332,387
Total	\$1,332,387	\$1,332,387



SB 1 PAVEMENT REHABILITATION PROGRAM FY27.28

Overview

Request Owner	Brendan Rafferty, Fiscal Officer
Est. Start Date	07/01/2026
Est. Completion Date	07/01/2028
Department	Circulation
Type	Capital Improvement
Project Number	Z10102

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.

Details

Type of Project	Resurface Current Road
-----------------	------------------------

Benefit to Community

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



Capital Cost

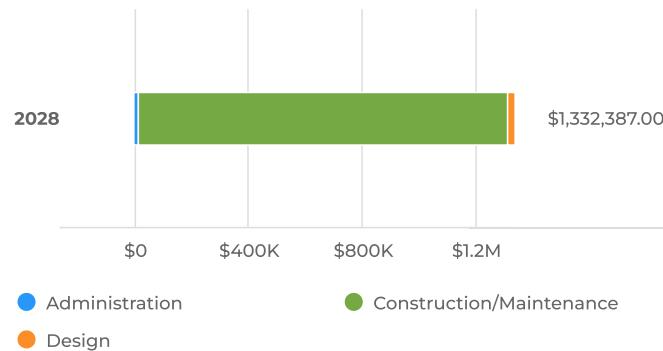
Total Budget (all years)

\$1.332M

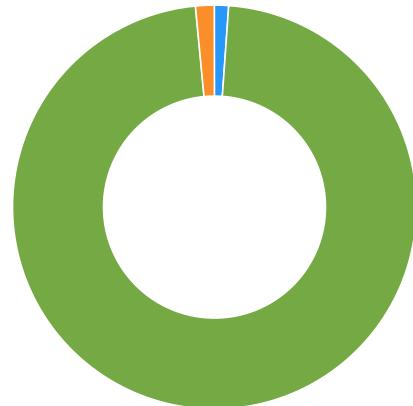
Project Total

\$1.332M

Capital Cost by Year



Capital Cost for Budgeted Years



Administration (1%)	\$15,000.00
Construction/Maintenance (97%)	\$1,297,387.00
Design (2%)	\$20,000.00
TOTAL	\$1,332,387.00

Capital Cost Breakdown

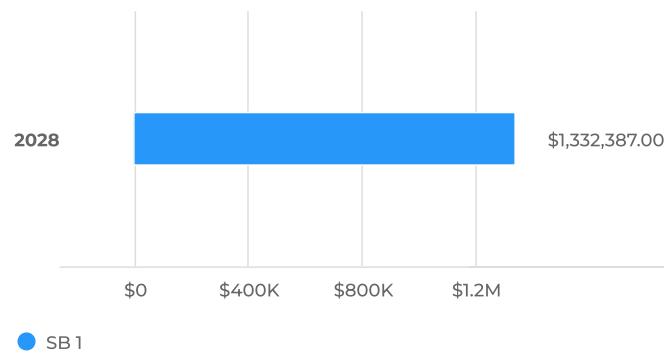
Capital Cost	FY2028	Total
Administration	\$15,000	\$15,000
Design	\$20,000	\$20,000
Construction/Maintenance	\$1,297,387	\$1,297,387
Total	\$1,332,387	\$1,332,387



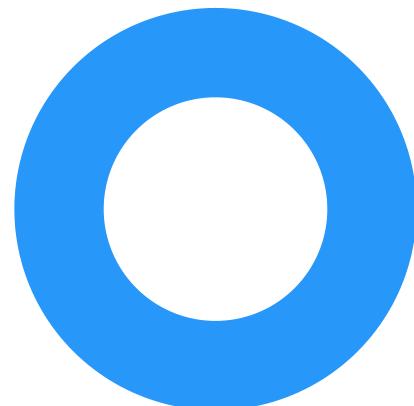
Funding Sources

Total Budget (all years) Project Total
\$1.332M **\$1.332M**

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2028	Total
SB 1	\$1,332,387	\$1,332,387
Total	\$1,332,387	\$1,332,387



SPRING STREET SIDEWALK PROJECT

Overview

Request Owner	Nicole McCalmont, CIP Specialist
Est. Start Date	03/01/2023
Est. Completion Date	06/30/2025
Department	Circulation
Type	Capital Improvement
Project Number	Z10100

Description

Installation of curb, sidewalk and ADA ramps on Limited to Lakeshore on both sides.

Images

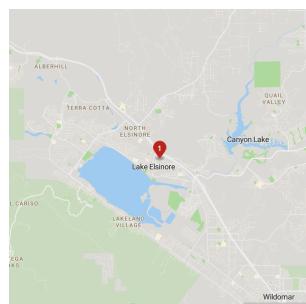


Spring Street Sidewalk

Details

If funding source is other, UNSPECIFIED
please explain.

Location



Benefit to Community

Provide pedestrian safety and connectivity



Capital Cost

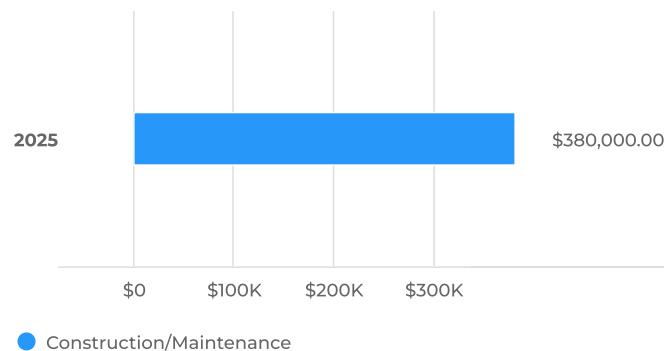
Total Budget (all years)

\$380K

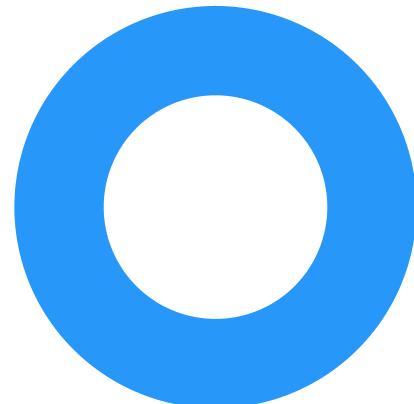
Project Total

\$380K

Capital Cost by Year



Capital Cost for Budgeted Years



● Construction/Maintenance (100%) \$380,000.00
TOTAL \$380,000.00

Capital Cost Breakdown

Capital Cost	FY2025	Total
Construction/Maintenance	\$380,000	\$380,000
Total	\$380,000	\$380,000



Funding Sources

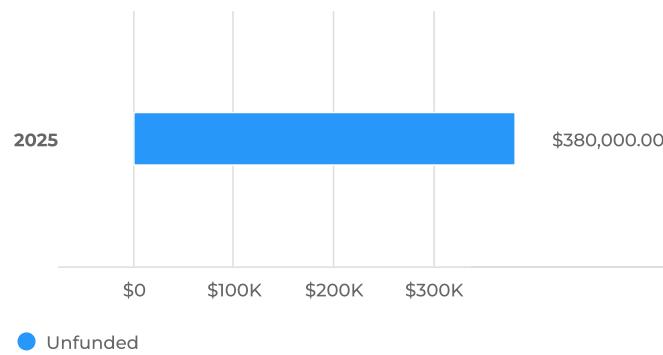
Total Budget (all years)

\$380K

Project Total

\$380K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2025	Total
Unfunded	\$380,000	\$380,000
Total	\$380,000	\$380,000



STATE ROUTE 74 WIDENING

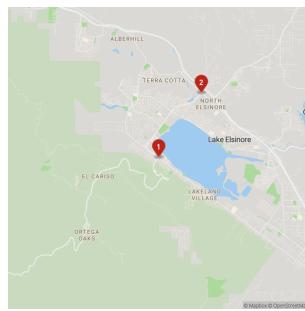
Overview

Request Owner	Yu Tagai, Associate Engineer
Est. Start Date	06/01/2026
Est. Completion Date	12/29/2028
Department	Circulation
Type	Capital Improvement
Project Number	Z10024

Description

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

Location



Benefit to Community

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



Capital Cost

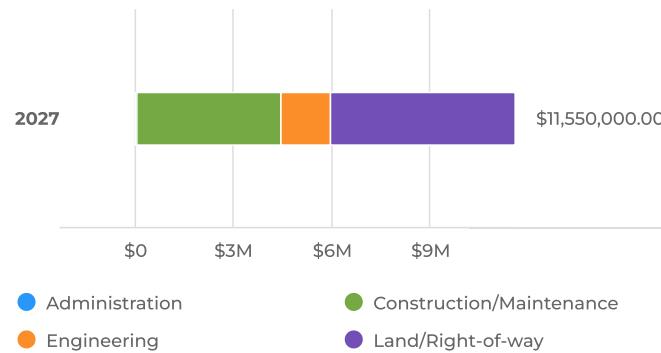
Total Budget (all years)

\$11.55M

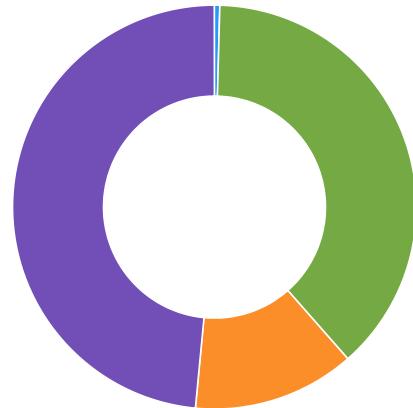
Project Total

\$11.55M

Capital Cost by Year



Capital Cost for Budgeted Years



● Administration (0%)	\$50,000.00
● Construction/Maintenance (38%)	\$4,400,000.00
● Engineering (13%)	\$1,500,000.00
● Land/Right-of-way (48%)	\$5,600,000.00
TOTAL	\$11,550,000.00

Capital Cost Breakdown

Capital Cost	FY2027	Total
Administration	\$50,000	\$50,000
Engineering	\$1,500,000	\$1,500,000
Land/Right-of-way	\$5,600,000	\$5,600,000
Construction/Maintenance	\$4,400,000	\$4,400,000
Total	\$11,550,000	\$11,550,000



Funding Sources

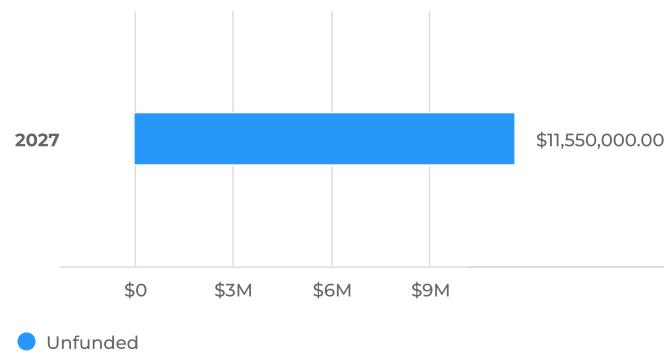
Total Budget (all years)

\$11.55M

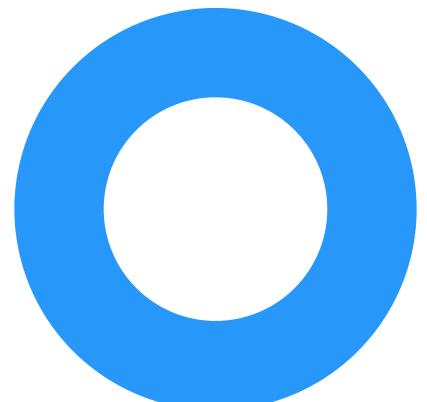
Project Total

\$11.55M

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2027	Total
Unfunded	\$11,550,000	\$11,550,000
Total	\$11,550,000	\$11,550,000



SUMMERHILL DRIVE EXTENSION

Overview

Request Owner	Yu Tagai, Associate Engineer
Est. Start Date	07/01/2019
Est. Completion Date	06/30/2025
Department	Circulation
Type	Capital Improvement
Project Number	Z10062

Description

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

Images



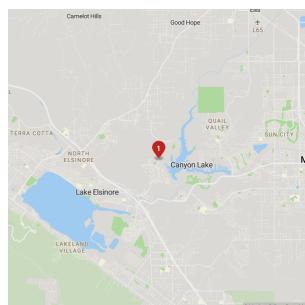
Summerhill Drive Extension

Details

If funding source is other, Unspecified fund please explain.

Type of Project New Road

Location



Benefit to Community

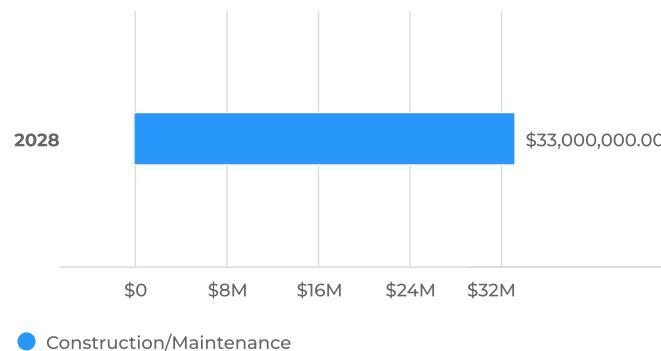
If extended, it has the potential to complete the connection for residents to Greenwald Avenue and improve safety for residents in the Summerhill/La Strada corridor.



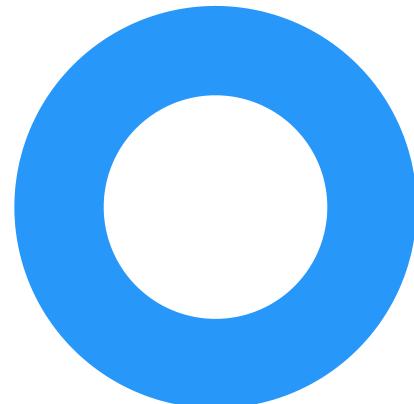
Capital Cost

Total To Date Total Budget (all years) Project Total
\$509,751 **\$33M** **\$33.51M**

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

Capital Cost	To Date	FY2028	Total
Administration	\$2,101		\$2,101
Design	\$64,424		\$64,424
Engineering	\$371,705		\$371,705
Construction/Maintenance	\$71,521	\$33,000,000	\$33,071,521
Total	\$509,751	\$33,000,000	\$33,509,751



Funding Sources

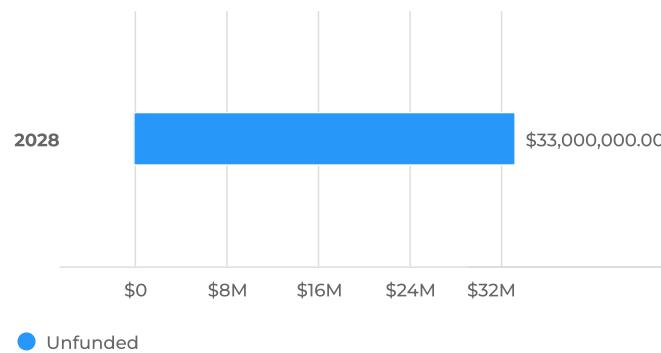
Total Budget (all years)

\$33M

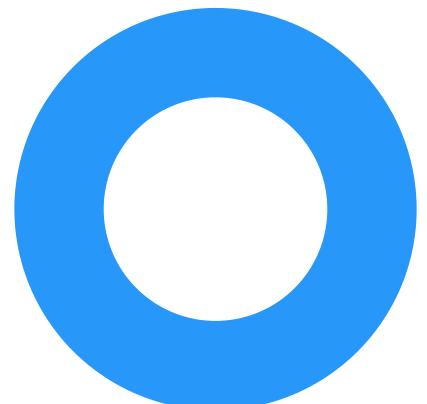
Project Total

\$33M

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2028	Total
Unfunded	\$33,000,000	\$33,000,000
Total	\$33,000,000	\$33,000,000



SUMMERHILL DRIVE PAVEMENT REHABILITATION

Overview

Request Owner	Brendan Rafferty, Fiscal Officer
Est. Start Date	06/05/2023
Est. Completion Date	09/15/2023
Department	Circulation
Type	Capital Improvement
Project Number	Z10098

Description

Pavement Rehabilitation of Summerhill Drive from Canyon Estates Drive to Ponte Russo.

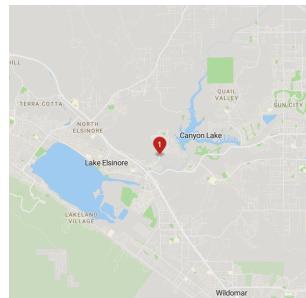
Images



Details

Type of Project Resurface Current Road

Location



Benefit to Community

Pavement Rehabilitation will improve the condition of the roadway surface.



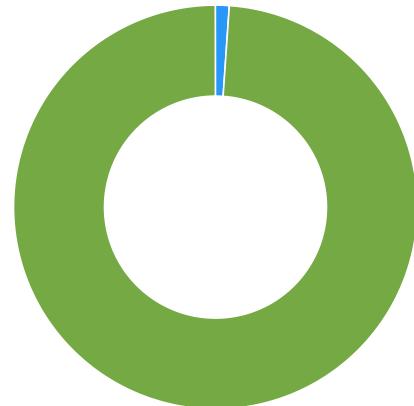
Capital Cost

FY2024 Budget Total Budget (all years) Project Total
\$1,820,000 **\$1.82M** **\$1.82M**

Capital Cost by Year



Capital Cost for Budgeted Years



Administration (1%)	\$20,000.00
Construction/Maintenance (99%)	\$1,800,000.0
TOTAL	\$1,820,000.00

Capital Cost Breakdown

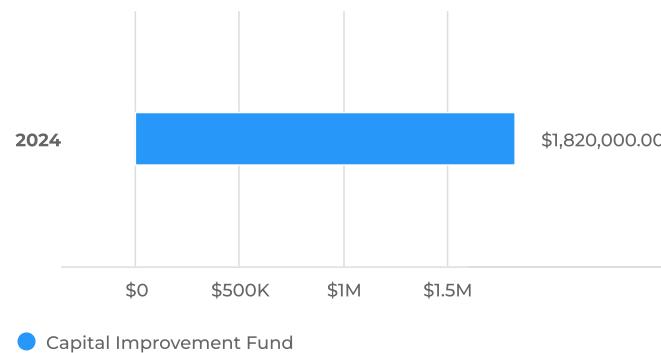
Capital Cost	FY2024	Total
Administration	\$20,000	\$20,000
Construction/Maintenance	\$1,800,000	\$1,800,000
Total	\$1,820,000	\$1,820,000



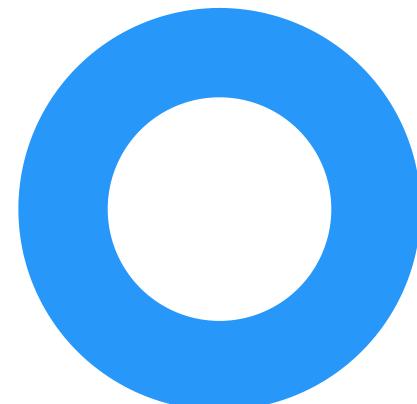
Funding Sources

FY2024 Budget	Total Budget (all years)	Project Total
\$1,820,000	\$1.82M	\$1.82M

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2024	Total
Capital Improvement Fund	\$1,820,000	\$1,820,000
Total	\$1,820,000	\$1,820,000



TEMESCAL CANYON BRIDGE REPLACEMENT & ROAD WIDENING PHASE I

Overview

Request Owner	Yu Tagai, Associate Engineer
Est. Start Date	01/01/2016
Est. Completion Date	12/31/2026
Department	Circulation
Type	Capital Improvement
Project Number	4344

Description

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

Images

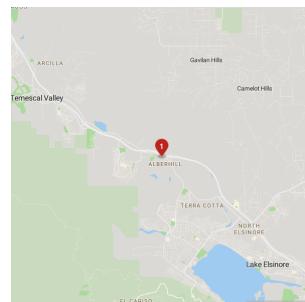


Details

If funding source is other, RCFCD FUNDING - GRANT IS HBP GRANT
please explain.

Type of Project Other

Location



Benefit to Community

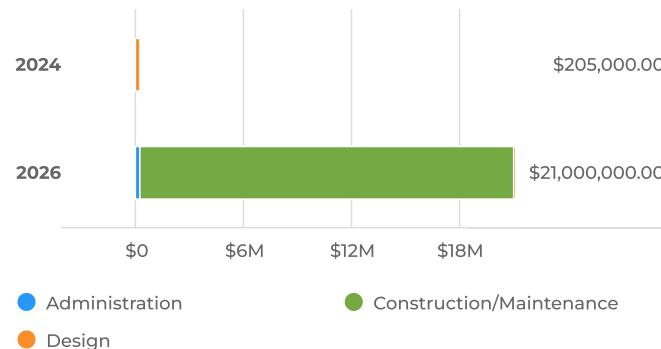
This project will resolve flooding issues in the immediate area so that the roadway and bridge will be functional during storm events.



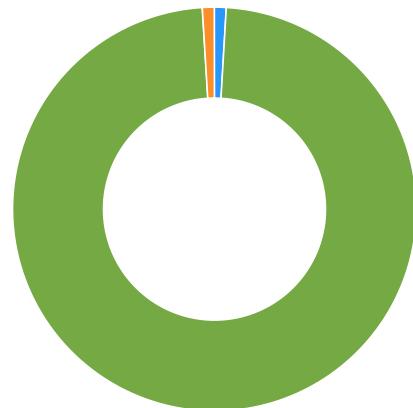
Capital Cost

Total To Date	FY2024 Budget	Total Budget (all years)	Project Total
\$2,950,266	\$205,000	\$21.205M	\$24.155M

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

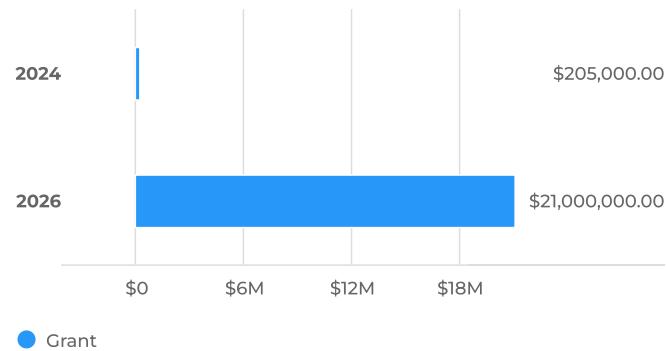
Capital Cost	To Date	FY2024	FY2026	Total
Administration	\$469,819		\$200,000	\$669,819
Design	\$1,569,713	\$205,000		\$1,774,713
Engineering	\$910,734			\$910,734
Construction/Maintenance			\$20,800,000	\$20,800,000
Total	\$2,950,266	\$205,000	\$21,000,000	\$24,155,266



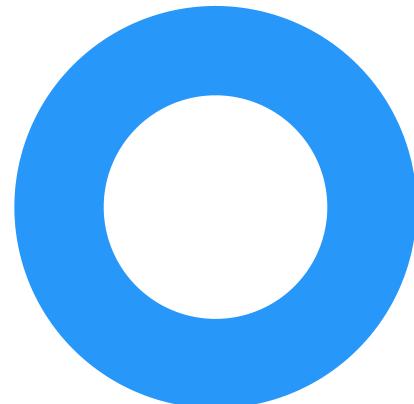
Funding Sources

FY2024 Budget	Total Budget (all years)	Project Total
\$205,000	\$21.205M	\$21.205M

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2024	FY2026	Total
Grant	\$205,000	\$21,000,000	\$21,205,000
Total	\$205,000	\$21,000,000	\$21,205,000



TERRA COTTA ROAD STREET IMPROVEMENT

Overview

Request Owner	Nicole McCalmont, CIP Specialist
Est. Start Date	07/01/2022
Est. Completion Date	06/30/2027
Department	Circulation
Type	Capital Improvement
Project Number	Z10092

Description

Widen Terra Cotta Road to the ultimate road section per the City's General Plan Circulation Element. Improvements also include ultimate intersection improvements at Nichols Road and Terra Cotta Road.

Images

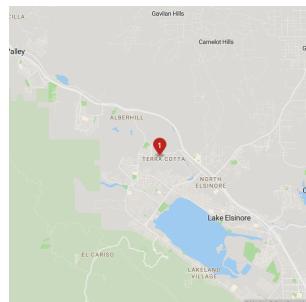


Terra Cotta

Details

Type of Project Resurface Current Road

Location



Benefit to Community

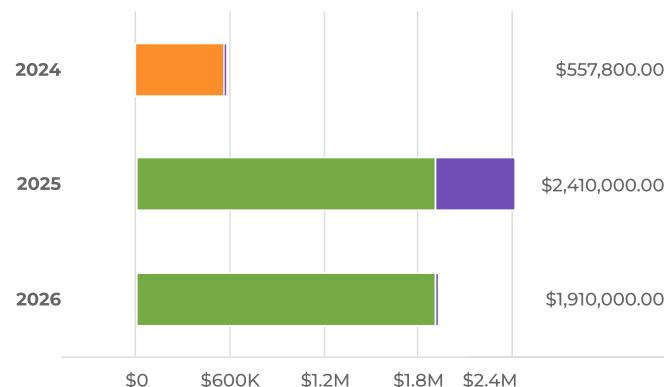
Once widened, the project will provide improved traffic circulation and safety for residents in the Terra Cotta Road corridor. The corridor will be a 4-lane road that provides connectivity between Nichols Road and Lakehsore Drive.



Capital Cost

Total To Date	FY2024 Budget	Total Budget (all years)	Project Total
\$101,056	\$557,800	\$4.878M	\$4.979M

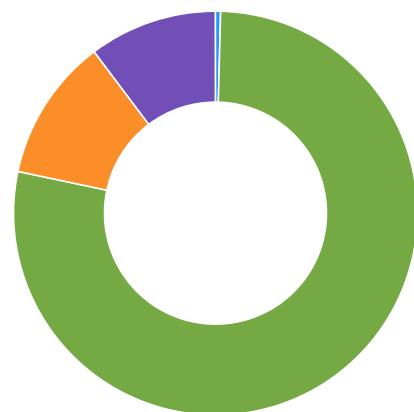
Capital Cost by Year



● Administration
● Design

● Construction/Maintenance
● Land/Right-of-way

Capital Cost for Budgeted Years



Administration (0%)	\$20,000.00
Design (11%)	\$557,800.00
Construction/Maintenance (78%)	\$3,800,000.00
Land/Right-of-way (10%)	\$500,000.00
TOTAL	\$4,877,800.00

Capital Cost Breakdown

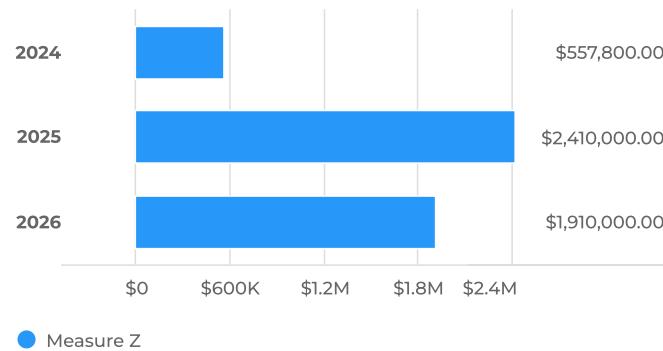
Capital Cost	To Date	FY2024	FY2025	FY2026	Total
Administration	\$87		\$10,000	\$10,000	\$20,087
Design	\$100,969	\$557,800			\$658,769
Land/Right-of-way			\$500,000		\$500,000
Construction/Maintenance			\$1,900,000	\$1,900,000	\$3,800,000
Total	\$101,056	\$557,800	\$2,410,000	\$1,910,000	\$4,978,856



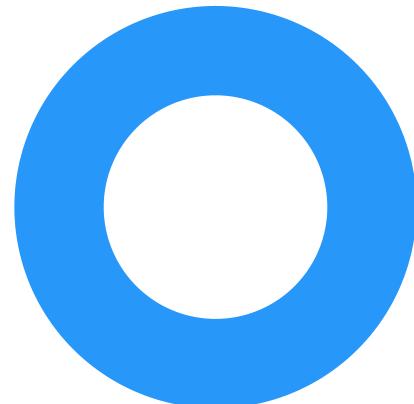
Funding Sources

FY2024 Budget	Total Budget (all years)	Project Total
\$557,800	\$4.878M	\$4.878M

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2024	FY2025	FY2026	Total
Measure Z	\$557,800	\$2,410,000	\$1,910,000	\$4,877,800
Total	\$557,800	\$2,410,000	\$1,910,000	\$4,877,800



FACILITIES REQUESTS

AMPHITHEATER

Overview

Request Owner	Domenico Piazza, Senior Accountant
Est. Start Date	07/01/2023
Est. Completion Date	06/30/2025
Department	Facilities
Type	Capital Improvement
Project Number	Z20039

Description

An outdoor amphitheater with tiered lawn seating, stage, picnic area, and a children's play area.

Images



Hanger A



Hanger B

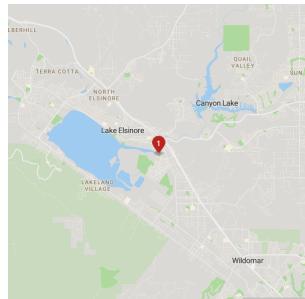


Hanger C

Details

Benefit to Community	A place for the community to dream extreme, gather and take flight!
Type of Project	New Construction

Location



Capital Cost

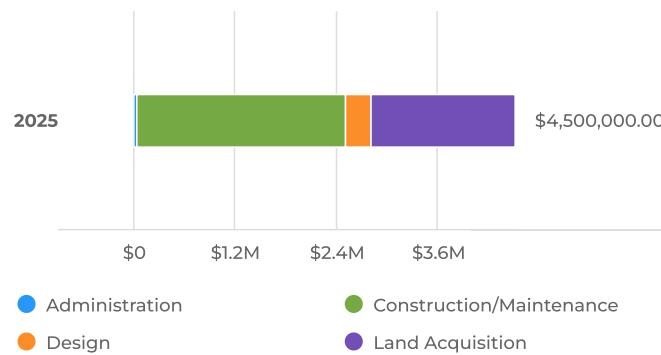
Total Budget (all years)

\$4.5M

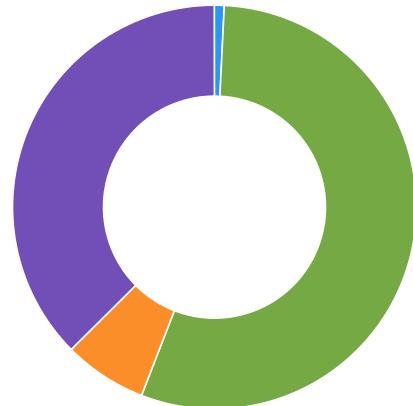
Project Total

\$4.5M

Capital Cost by Year



Capital Cost for Budgeted Years



● Administration (1%)	\$35,000.00
● Construction/Maintenance (55%)	\$2,480,000.00
● Design (7%)	\$300,000.00
● Land Acquisition (37%)	\$1,685,000.00
TOTAL	\$4,500,000.00

Capital Cost Breakdown

Capital Cost	FY2025	Total
Administration	\$35,000	\$35,000
Design	\$300,000	\$300,000
Construction/Maintenance	\$2,480,000	\$2,480,000
Land Acquisition	\$1,685,000	\$1,685,000
Total	\$4,500,000	\$4,500,000



Funding Sources

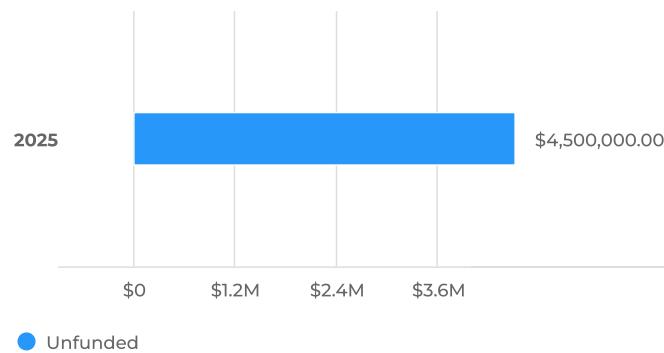
Total Budget (all years)

\$4.5M

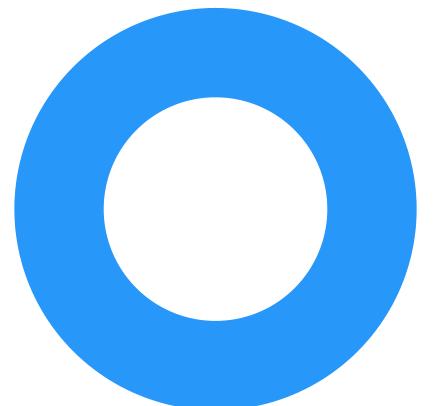
Project Total

\$4.5M

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2025	Total
Unfunded	\$4,500,000	\$4,500,000
Total	\$4,500,000	\$4,500,000



AQUATICS CENTER

Overview

Request Owner	Beau Davis, Assistant Director of Community Services
Est. Start Date	07/01/2025
Est. Completion Date	06/30/2027
Department	Facilities
Type	Capital Improvement
Project Number	Z20004

Description

The proposed Aquatics Center is a state-of-the-art facility that will serve as a premier destination for various water sports and activities. The center will feature a 25x50 meter deep water pool that can accommodate water polo, competitive swimming, scuba diving, paddle sports, high diving, and other activities. The center will also include smaller pools for recreational use, as well as amenities and features such as locker rooms, showers, restrooms, seating areas, and concession stands. The Aquatics Center will serve as a regional aquatic hub, hosting events and programs for the community.

The Aquatics Center project represents an exciting opportunity for the community to create a state-of-the-art aquatic destination that can serve as a hub for water sports and activities. The project would work closely with the community and relevant stakeholders to ensure that the facility is designed, constructed, and operated in a manner that meets the community's needs and expectations. The proposed Aquatics Center will be a source of pride for the community and a destination for visitors from across the region.

Images



Aquatics Center

Details

Benefit to Community	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 funding the Aquatics Center project would bring numerous community benefits, including economic growth, improved health and fitness, competitive sports opportunities, aquatic safety education, and enhanced community engagement.
Type of Project	New Construction



Capital Cost

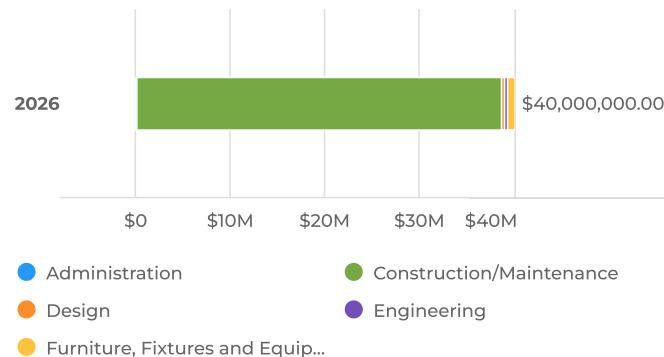
Total Budget (all years)

\$40M

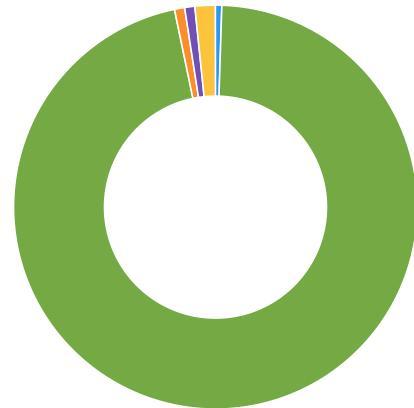
Project Total

\$40M

Capital Cost by Year



Capital Cost for Budgeted Years



Administration (1%)	\$200,000.00
Construction/Maintenance (96%)	\$38,500,000.
Design (1%)	\$325,000.00
Engineering (1%)	\$325,000.00
Furniture, Fixtures and Equipment (2%)	\$650,000.
TOTAL	\$40,000,000.00

Capital Cost Breakdown

Capital Cost	FY2026	Total
Administration	\$200,000	\$200,000
Design	\$325,000	\$325,000
Engineering	\$325,000	\$325,000
Construction/Maintenance	\$38,500,000	\$38,500,000
Furniture, Fixtures and Equipment	\$650,000	\$650,000
Total	\$40,000,000	\$40,000,000



Funding Sources

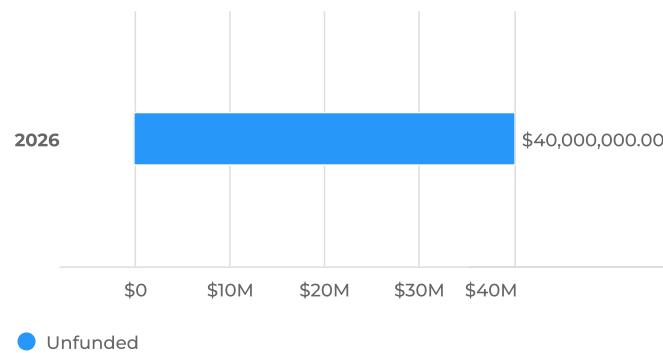
Total Budget (all years)

\$40M

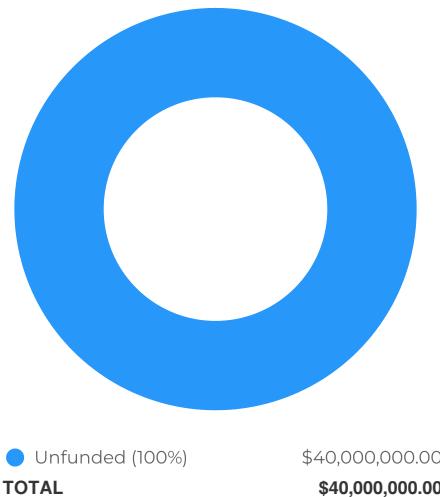
Project Total

\$40M

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

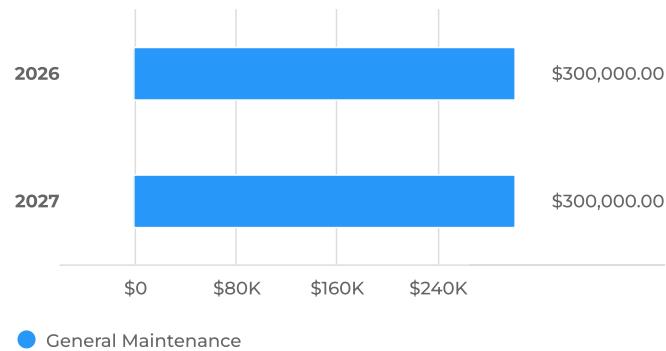
Funding Sources	FY2026	Total
Unfunded	\$40,000,000	\$40,000,000
Total	\$40,000,000	\$40,000,000



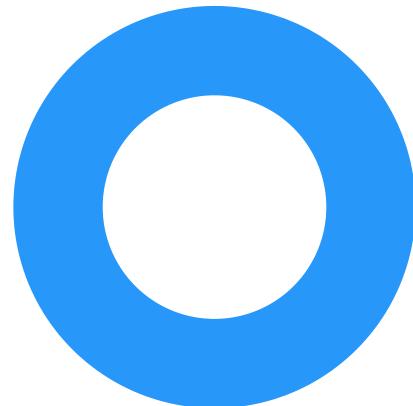
Operational Costs

Total Budget (all years) Project Total
\$600K **\$600K**

Operational Costs by Year



Operational Costs for Budgeted Years



Operational Costs Breakdown

Operational Costs	FY2026	FY2027	Total
General Maintenance	\$300,000	\$300,000	\$600,000
Total	\$300,000	\$300,000	\$600,000



BUILDING FACILITIES RENOVATIONS

Overview

Request Owner	Carla Khalil, Management Analyst
Est. Start Date	07/01/2023
Est. Completion Date	06/30/2028
Department	Facilities
Type	Capital Improvement
Project Number	Z20005

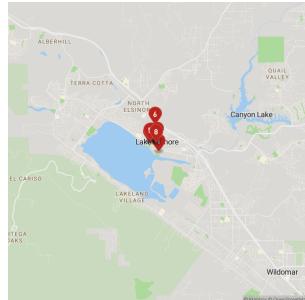
Description

This will improve City facilities, including HVAC replacements, windows, roofing, plumbing, electrical, lighting, exterior/interior wall, flooring, doors, LED parking lot light installation, shade structures, landscaping, concrete, drains, rain gutters, fencing, etc.

Details

Benefit to Community	Facility Renovations will improve visitations to City Facilities and make the current operations more efficient, accommodate the addition of new equipment. Improve Health and safety benefit for employees and citizens who occupy these facilities.
Type of Project	Refurbishment

Location



Capital Cost

FY2024 Budget

\$1,585,000

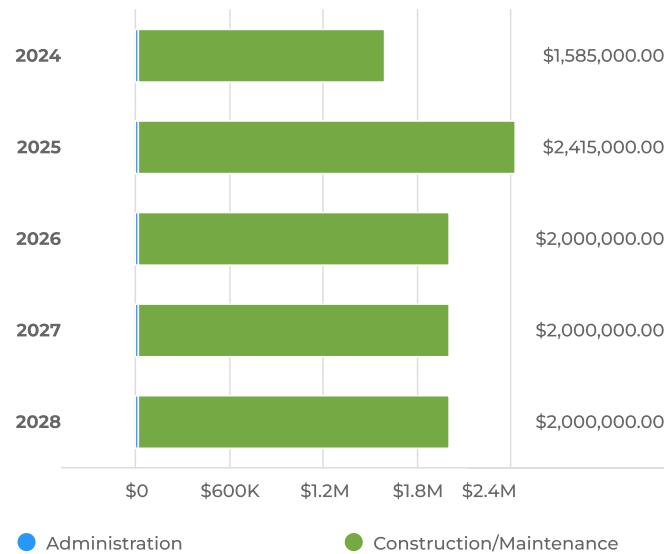
Total Budget (all years)

\$10M

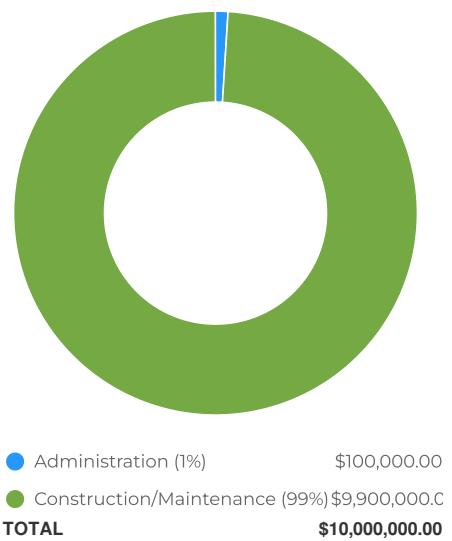
Project Total

\$10M

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

Capital Cost	FY2024	FY2025	FY2026	FY2027	FY2028	Total
Administration	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$100,000
Construction/Maintenance	\$1,565,000	\$2,395,000	\$1,980,000	\$1,980,000	\$1,980,000	\$9,900,000
Total	\$1,585,000	\$2,415,000	\$2,000,000	\$2,000,000	\$2,000,000	\$10,000,000



Funding Sources

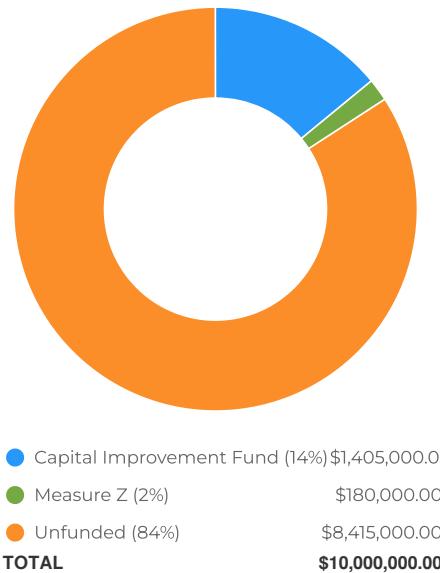
FY2024 Budget Total Budget (all years) Project Total

\$1,585,000 **\$10M** **\$10M**

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2024	FY2025	FY2026	FY2027	FY2028	Total
Measure Z	\$180,000					\$180,000
Capital Improvement Fund	\$1,405,000					\$1,405,000
Unfunded		\$2,415,000	\$2,000,000	\$2,000,000	\$2,000,000	\$8,415,000
Total	\$1,585,000	\$2,415,000	\$2,000,000	\$2,000,000	\$2,000,000	\$10,000,000



CITY HALL

Overview

Request Owner	Brendan Rafferty, Fiscal Officer
Est. Start Date	09/01/2022
Est. Completion Date	01/31/2024
Department	Facilities
Type	Capital Improvement
Project Number	Z20006

Description

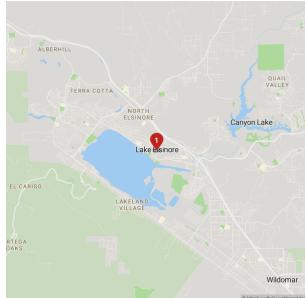
The existing City Hall Facility requires major repairs and upgrades for Americans with Disabilities Act (ADA) compliance, mechanical, electrical, and security systems. There are four separate buildings with adjoining modifications comprising City administrative offices. Previous efforts have exhausted expansion possibilities as current office spaces are insufficient. The new facility will be approximately 35,000 square feet and connect to the existing City Hall. It will include the following amenities:

1. Open two-story glass entrance steel moment frame with wood stud walls/roof.
2. Fire engine in lobby.
3. Sliding glass entrance doors with metal detectors.
4. Interior elevator.
5. Public counters.
6. Council Chambers on 3rd floor with view of Lake.
7. Use red thin brick on exterior walls.
8. Restrooms.
9. Conference Room

Details

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

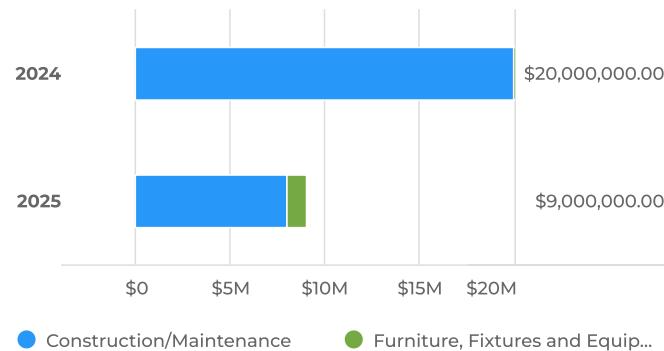
Location



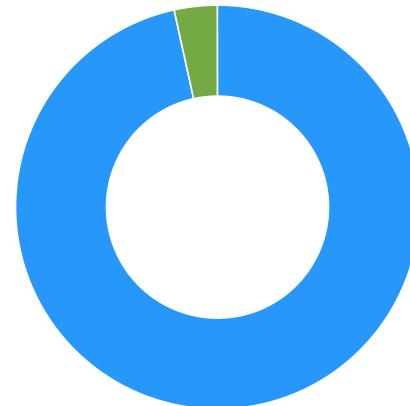
Capital Cost

Total To Date	FY2024 Budget	Total Budget (all years)	Project Total
\$2,306,883	\$20,000,000	\$29M	\$31.307M

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

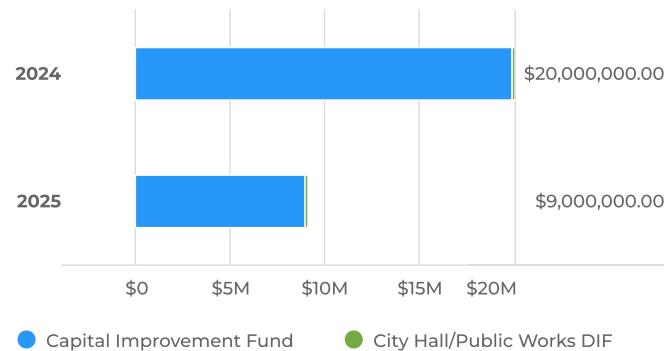
Capital Cost	To Date	FY2024	FY2025	Total
Administration	\$29,476			\$29,476
Design	\$1,072,965			\$1,072,965
Engineering	\$7,165			\$7,165
Construction/Maintenance	\$51,075	\$20,000,000	\$8,000,000	\$28,051,075
Furniture, Fixtures and Equipment	\$8,562		\$1,000,000	\$1,008,562
Land Acquisition	\$1,137,640			\$1,137,640
Total	\$2,306,883	\$20,000,000	\$9,000,000	\$31,306,883



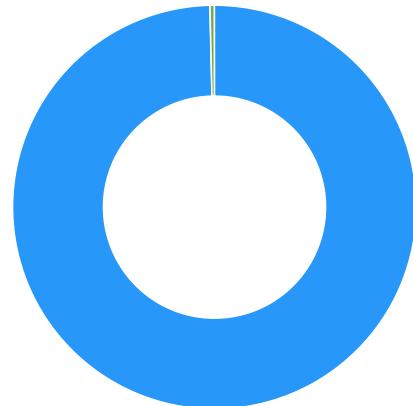
Funding Sources

FY2024 Budget Total Budget (all years) Project Total
\$20,000,000 **\$29M** **\$29M**

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2024	FY2025	Total
City Hall/Public Works DIF	\$50,600	\$51,612	\$102,212
Capital Improvement Fund	\$19,949,400	\$8,948,388	\$28,897,788
Total	\$20,000,000	\$9,000,000	\$29,000,000



CITY LIBRARY

Overview

Request Owner	Brendan Rafferty, Fiscal Officer
Est. Start Date	07/01/2022
Est. Completion Date	06/30/2025
Department	Facilities
Type	Capital Improvement
Project Number	Z20003

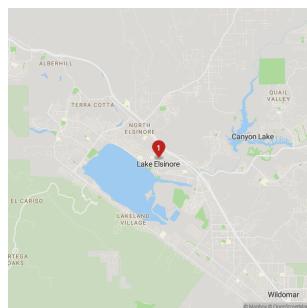
Description

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

Details

Benefit to Community	This project will provide the community with access to library resources.
Type of Project	New Construction

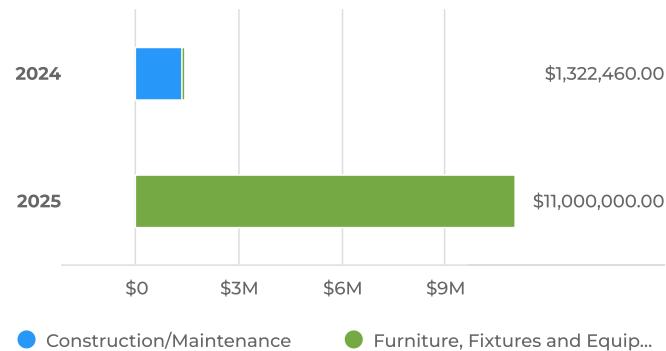
Location



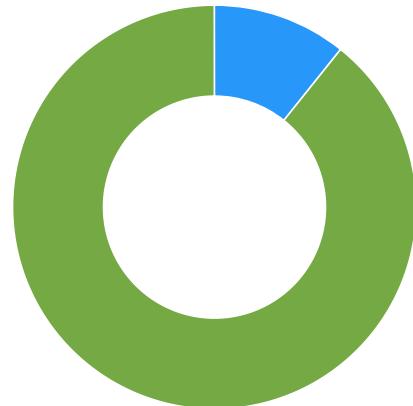
Capital Cost

Total To Date	FY2024 Budget	Total Budget (all years)	Project Total
\$705,168	\$1,322,460	\$12.322M	\$13.028M

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

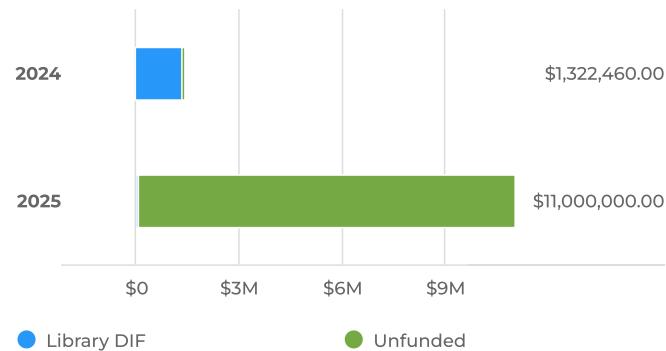
Capital Cost	To Date	FY2024	FY2025	Total
Administration	\$63,264			\$63,264
Construction/Maintenance		\$1,322,460		\$1,322,460
Furniture, Fixtures and Equipment			\$11,000,000	\$11,000,000
Land Acquisition	\$641,904			\$641,904
Total	\$705,168	\$1,322,460	\$11,000,000	\$13,027,628



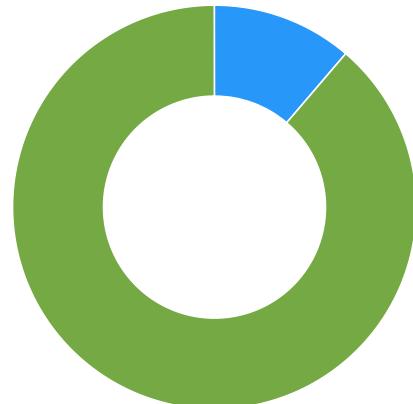
Funding Sources

FY2024 Budget Total Budget (all years) Project Total
\$1,322,460 **\$12.322M** **\$12.322M**

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

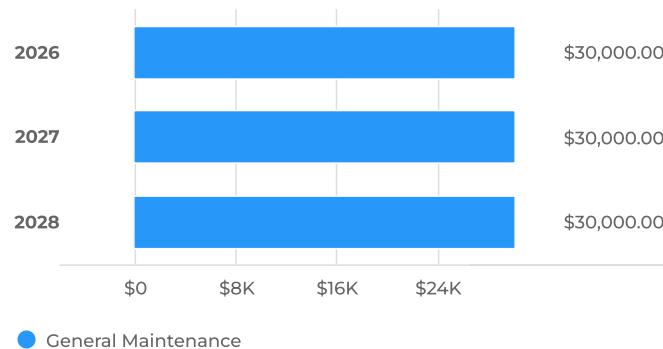
Funding Sources	FY2024	FY2025	Total
Library DIF	\$1,322,460	\$65,602	\$1,388,062
Unfunded		\$10,934,398	\$10,934,398
Total	\$1,322,460	\$11,000,000	\$12,322,460



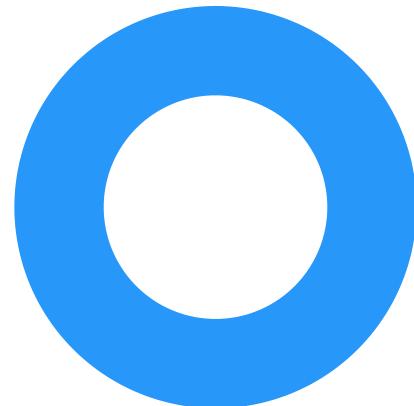
Operational Costs

Total Budget (all years) Project Total
\$90K **\$90K**

Operational Costs by Year



Operational Costs for Budgeted Years



● General Maintenance **\$90,000.00**
TOTAL **\$90,000.00**

Operational Costs Breakdown

Operational Costs	FY2026	FY2027	FY2028	Total
General Maintenance	\$30,000	\$30,000	\$30,000	\$90,000
Total	\$30,000	\$30,000	\$30,000	\$90,000



COMMUNITY CENTER

Overview

Request Owner	Beau Davis, Assistant Director of Community Services
Est. Start Date	07/01/2025
Est. Completion Date	06/30/2026
Department	Facilities
Type	Capital Improvement
Project Number	Z20009

Description

The proposed community center, spanning between 15,000 to 20,000 square feet, would offer a wide array of amenities and activities to cater to the diverse interests and needs of the entire community. The primary goal of the community center is to foster a sense of belonging, promote health and wellness, and facilitate social interactions among residents of all ages. With its expansive space, the center will house various facilities, such as state-of-the-art fitness areas, multi-purpose rooms for classes and workshops, indoor courts for basketball and volleyball, and dedicated spaces for children's activities. In addition, the community center will feature versatile event spaces capable of accommodating large gatherings, community meetings, and cultural events. These spaces will provide a platform for local organizations and groups to connect, collaborate, and showcase their talents and initiatives, strengthening community bonds and promoting civic engagement.

One alternative option to a single large community center would be the construction of three strategically located neighborhood centers. Each center, spanning between 5,000 to 10,000 square feet, would be strategically placed in different areas of the city to ensure accessibility and convenience for residents across all neighborhoods. These neighborhood centers would feature similar amenities and programming as the larger community center, catering specifically to the needs of the local community. They would act as smaller-scale recreation hubs, fostering a sense of community within each neighborhood while still being part of the larger city-wide network of facilities.

Images



Community Center

Details

Benefit to Community

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. Ultimately, the construction of a community center or neighborhood centers would address the pressing need for a centralized recreational hub that can bring together the entire community, foster community spirit, and provide a platform for personal growth, social interaction, and community engagement.

Type of Project

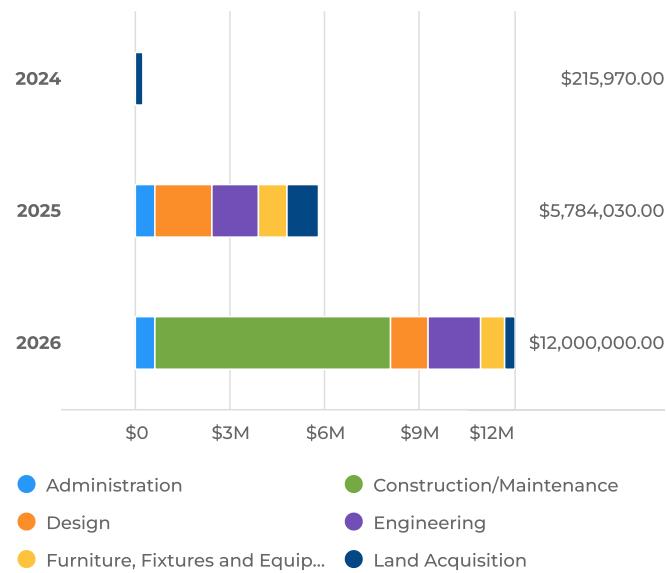
New Construction



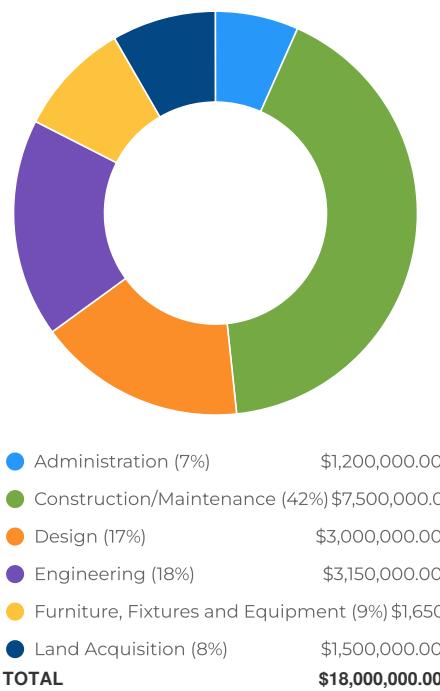
Capital Cost

FY2024 Budget Total Budget (all years) Project Total
\$215,970 **\$18M** **\$18M**

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

Capital Cost	FY2024	FY2025	FY2026	Total
Administration		\$600,000	\$600,000	\$1,200,000
Design		\$1,800,000	\$1,200,000	\$3,000,000
Engineering		\$1,500,000	\$1,650,000	\$3,150,000
Construction/Maintenance			\$7,500,000	\$7,500,000
Furniture, Fixtures and Equipment		\$900,000	\$750,000	\$1,650,000
Land Acquisition	\$215,970	\$984,030	\$300,000	\$1,500,000
Total	\$215,970	\$5,784,030	\$12,000,000	\$18,000,000



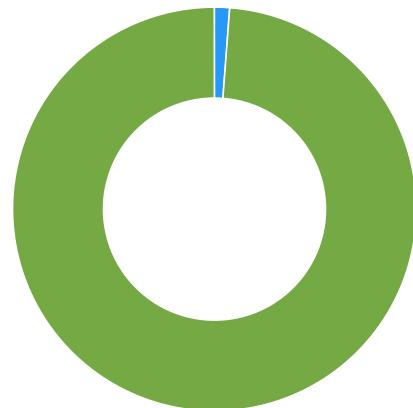
Funding Sources

FY2024 Budget Total Budget (all years) Project Total
\$215,970 **\$18M** **\$18M**

Funding Sources by Year



Funding Sources for Budgeted Years



● Community Center DIF (1%)	\$215,970.00
● Unfunded (99%)	\$17,784,030.00
TOTAL	\$18,000,000.00

Funding Sources Breakdown

Funding Sources	FY2024	FY2025	FY2026	Total
Community Center DIF	\$215,970			\$215,970
Unfunded		\$5,784,030	\$12,000,000	\$17,784,030
Total	\$215,970	\$5,784,030	\$12,000,000	\$18,000,000



Operational Costs

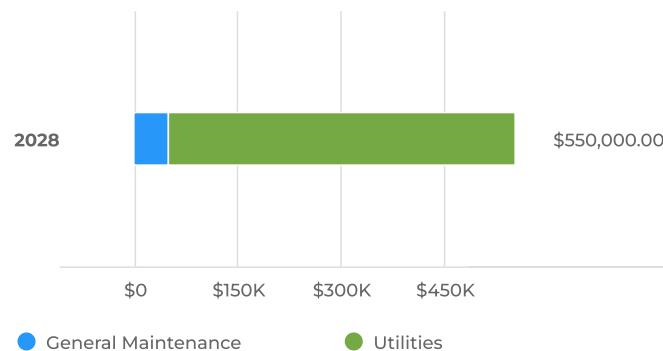
Total Budget (all years)

\$550K

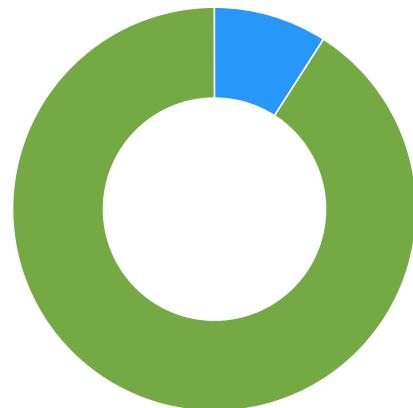
Project Total

\$550K

Operational Costs by Year



Operational Costs for Budgeted Years



● General Maintenance (9%)	\$50,000.00
● Utilities (91%)	\$500,000.00
TOTAL	\$550,000.00

Operational Costs Breakdown

Operational Costs	FY2028	Total
General Maintenance	\$50,000	\$50,000
Utilities	\$500,000	\$500,000
Total	\$550,000	\$550,000



EMERGENCY OPERATIONS CENTER

Overview

Request Owner	Domenico Piazza, Senior Accountant
Est. Start Date	07/01/2022
Est. Completion Date	06/30/2025
Department	Facilities
Type	Capital Improvement
Project Number	Z20036

Description

This project will make improvements to the EOC facility. The EOC is the centralized location of emergency response and recovery support operations during incidents. While tactical on-scene operations are conducted by the Incident Command Post, the EOC supports and helps coordinate ICP operations and any other adjacent incident operations.

Details

Benefit to Community	The EOC is the centralized location of emergency response and recovery support operations during incidents.
Type of Project	New Construction

Location



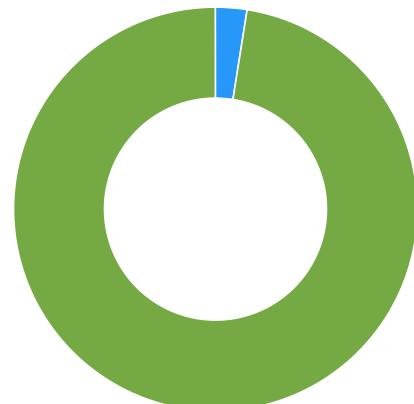
Capital Cost

Total To Date	FY2024 Budget	Total Budget (all years)	Project Total
\$400,000	\$795,000	\$795K	\$1.195M

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

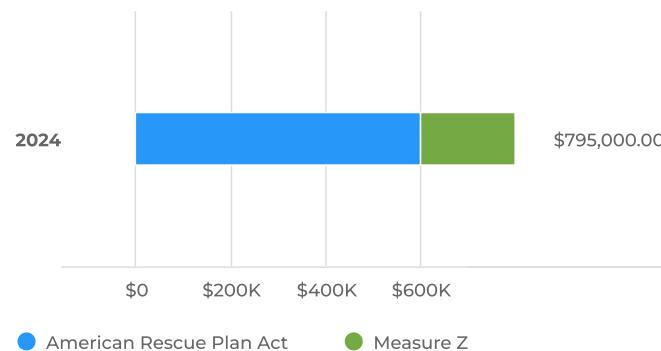
Capital Cost	To Date	FY2024	Total
Administration	\$20,000	\$20,000	\$40,000
Construction/Maintenance	\$380,000	\$775,000	\$1,155,000
Total	\$400,000	\$795,000	\$1,195,000



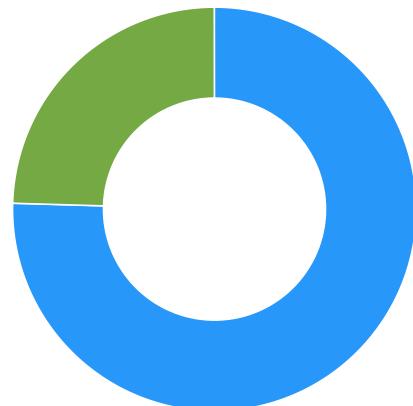
Funding Sources

FY2024 Budget Total Budget (all years) Project Total
\$795,000 **\$795K** **\$795K**

Funding Sources by Year



Funding Sources for Budgeted Years



● American Rescue Plan Act (75%)	\$600,000.00
● Measure Z (25%)	\$195,000.00
TOTAL	\$795,000.00

Funding Sources Breakdown

Funding Sources	FY2024	Total
Measure Z	\$195,000	\$195,000
American Rescue Plan Act	\$600,000	\$600,000
Total	\$795,000	\$795,000



INFRASTRUCTURE REQUESTS



AVENUES MASTER PLAN STORM DRAIN PROJECT

Overview

Request Owner	Nicole McCalmont, CIP Specialist
Est. Start Date	07/01/2022
Est. Completion Date	12/29/2023
Department	Infrastructure
Type	Capital Improvement
Project Number	Z10032

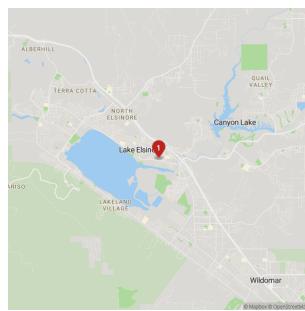
Description

Installation of drainage improvements from Lakeshore Dr. to Parkway to Avenue 1 to Mill Street and Avenue 2.

Details

New Facility or Replacement	New
-----------------------------	-----

Location



Benefit to Community

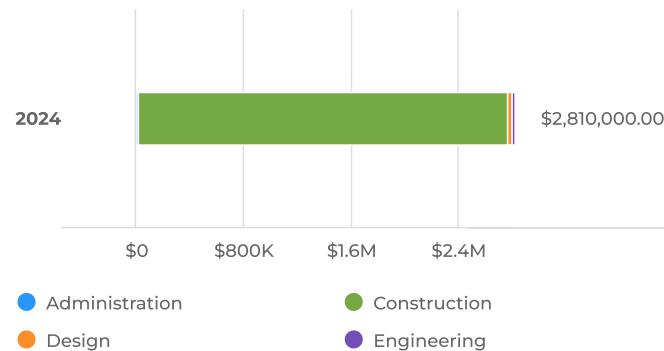
This project design will direct flows from the hillside down to Lakeshore Drive.



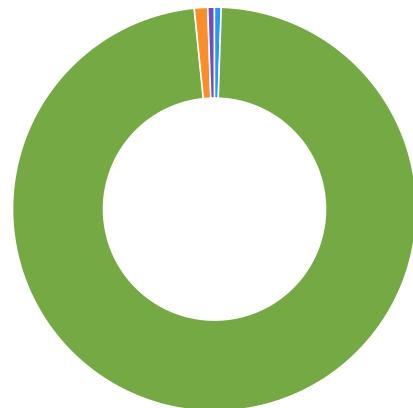
Capital Cost

Total To Date	FY2024 Budget	Total Budget (all years)	Project Total
\$134,373	\$2,810,000	\$2.81M	\$2.944M

Capital Cost by Year



Capital Cost for Budgeted Years



● Administration (1%)	\$15,000.00
● Construction (98%)	\$2,750,000.00
● Design (1%)	\$30,000.00
● Engineering (1%)	\$15,000.00
TOTAL	\$2,810,000.00

Capital Cost Breakdown

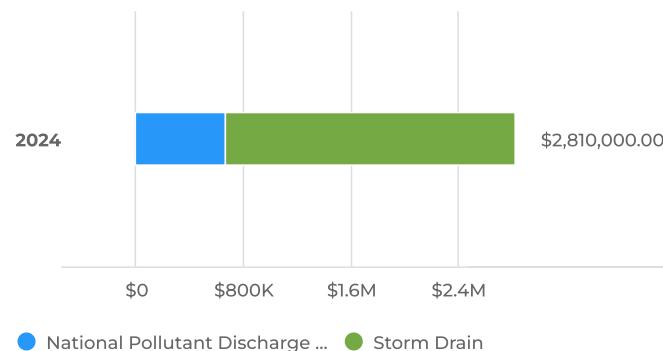
Capital Cost	To Date	FY2024	Total
Administration	\$30,950	\$15,000	\$45,950
Design	\$43,369	\$30,000	\$73,369
Engineering	\$50,554	\$15,000	\$65,554
Construction	\$9,500	\$2,750,000	\$2,759,500
Total	\$134,373	\$2,810,000	\$2,944,373



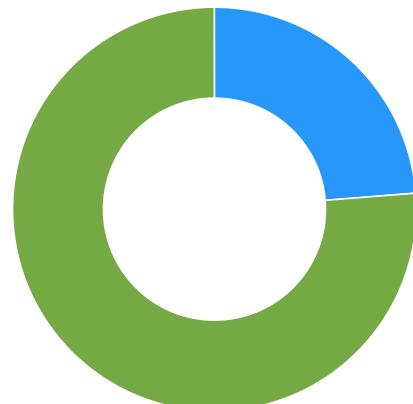
Funding Sources

FY2024 Budget Total Budget (all years) Project Total
\$2,810,000 **\$2.81M** **\$2.81M**

Funding Sources by Year



Funding Sources for Budgeted Years



National Pollutant Discharge Elimination System
 Storm Drain (76%)
TOTAL **\$2,810,000.00**

Funding Sources Breakdown

Funding Sources	FY2024	Total
National Pollutant Discharge Elimination System	\$667,020	\$667,020
Storm Drain	\$2,142,980	\$2,142,980
Total	\$2,810,000	\$2,810,000



CAMINO DEL NORTE SEWER EXTENSION

Overview

Request Owner	Nicole McCalmont, CIP Specialist
Est. Start Date	07/01/2023
Est. Completion Date	06/30/2024
Department	Infrastructure
Type	Capital Improvement
Project Number	Z30016

Description

Installation of an 8" sewer from Main Street to Future Elsinore Hills Road

Images



Camino Del Norte Sewer

Details

New Facility or
Replacement

Location

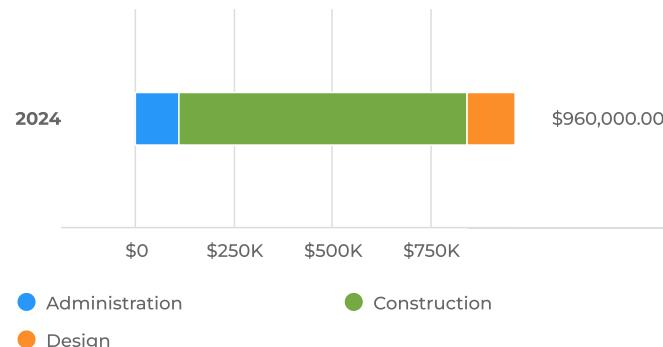
Benefit to Community

The project will serve future residential communities north of Camino Del Norte.

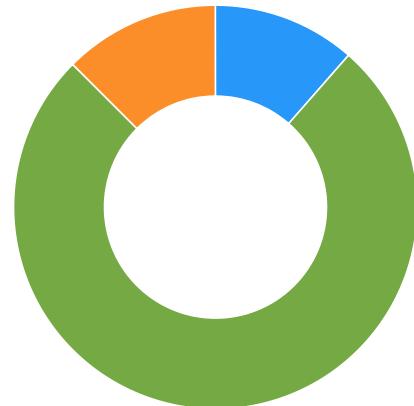
Capital Cost

Total To Date	FY2024 Budget	Total Budget (all years)	Project Total
\$22,839	\$960,000	\$960K	\$982.839K

Capital Cost by Year



Capital Cost for Budgeted Years



● Administration (11%)	\$110,000.00
● Construction (76%)	\$730,000.00
● Design (13%)	\$120,000.00
TOTAL	\$960,000.00

Capital Cost Breakdown

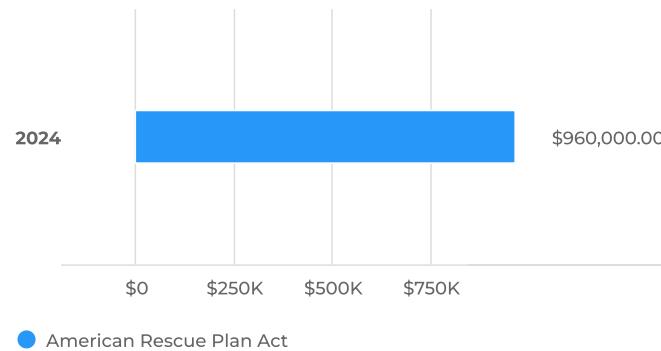
Capital Cost	To Date	FY2024	Total
Administration		\$110,000	\$110,000
Design	\$22,839	\$120,000	\$142,839
Construction		\$730,000	\$730,000
Total	\$22,839	\$960,000	\$982,839



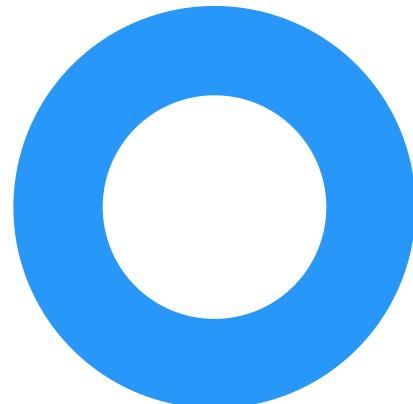
Funding Sources

FY2024 Budget	Total Budget (all years)	Project Total
\$960,000	\$960K	\$960K

Funding Sources by Year



Funding Sources for Budgeted Years



● American Rescue Plan Act (100%) \$960,000.00
TOTAL \$960,000.00

Funding Sources Breakdown

Funding Sources	FY2024	Total
American Rescue Plan Act	\$960,000	\$960,000
Total	\$960,000	\$960,000



CITYWIDE ELECTRIC VEHICLE CHARGING STATIONS

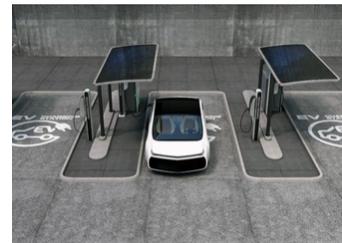
Overview

Request Owner	Brendan Rafferty, Fiscal Officer
Est. Start Date	07/01/2025
Est. Completion Date	06/30/2026
Department	Infrastructure
Type	Capital Improvement
Project Number	Z10077

Description

Installation of electric vehicle charging stations at citywide park facilities.

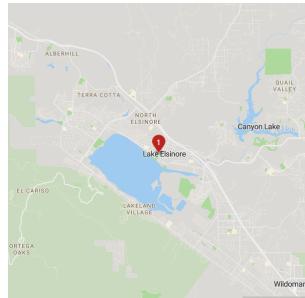
Images



Details

New Facility or
Replacement **New**

Location



Benefit to Community

To provide the citizens of Lake Elsinore and visiting guests with electric vehicle charging stations throughout the city.



Capital Cost

Total Budget (all years)

\$650K

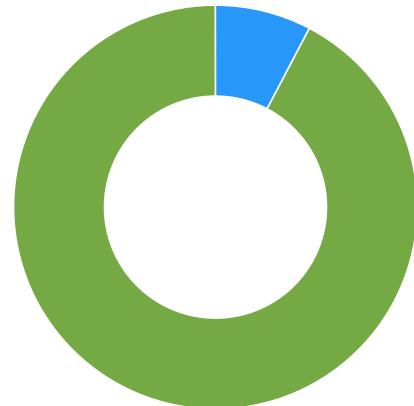
Project Total

\$650K

Capital Cost by Year



Capital Cost for Budgeted Years



Administration (8%)	\$50,000.00
Construction (92%)	\$600,000.00
TOTAL	\$650,000.00

Capital Cost Breakdown

Capital Cost	FY2026	Total
Administration	\$50,000	\$50,000
Construction	\$600,000	\$600,000
Total	\$650,000	\$650,000



Funding Sources

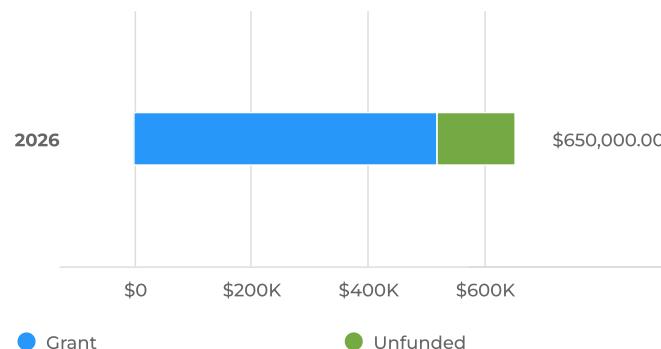
Total Budget (all years)

\$650K

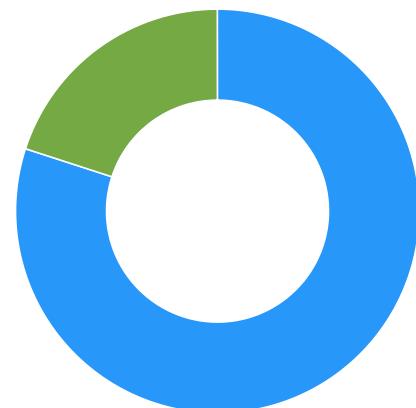
Project Total

\$650K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2026	Total
Grant	\$520,000	\$520,000
Unfunded	\$130,000	\$130,000
Total	\$650,000	\$650,000



COLLIER AVENUE CULVERT DRAINAGE IMPROVEMENTS

Overview

Request Owner	Nicole McCalmont, CIP Specialist
Est. Start Date	07/01/2022
Est. Completion Date	06/28/2025
Department	Infrastructure
Type	Capital Improvement
Project Number	Z30013

Description

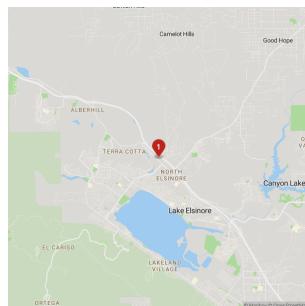
Reconstruct the existing undersized 3' x 5' box culvert and headwalls with a 4' x 8' box culvert which crosses under Collier Avenue. Upsized culvert to alleviate recurring flooding in the area.

Details

If funding source is other, UNSPECIFIED FUNDING
please explain.

New Facility or Replacement
Replacement

Location



Benefit to Community

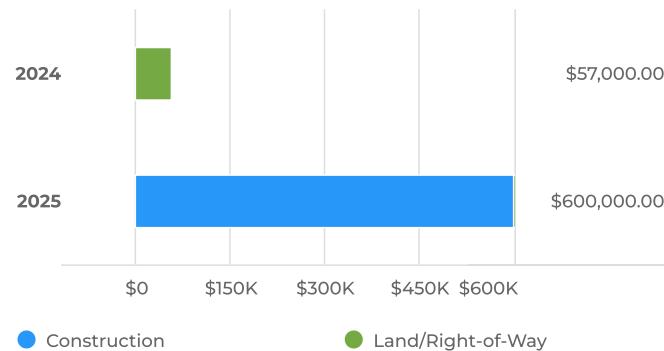
This project will enhance drainage in the area on Collier Avenue north of Central Avenue. An existing culvert has been identified as being undersized, leading to repeated flooding.



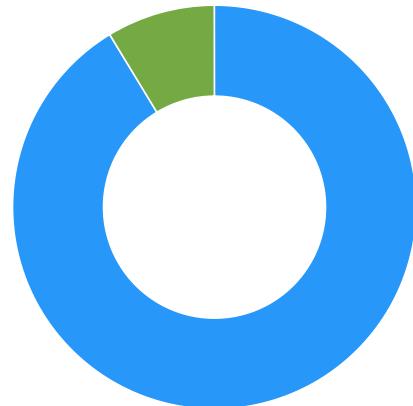
Capital Cost

FY2024 Budget Total Budget (all years) Project Total
\$57,000 **\$657K** **\$657K**

Capital Cost by Year



Capital Cost for Budgeted Years



● Construction (91%)	\$600,000.00
● Land/Right-of-Way (9%)	\$57,000.00
TOTAL	\$657,000.00

Capital Cost Breakdown

Capital Cost	FY2024	FY2025	Total
Construction		\$600,000	\$600,000
Land/Right-of-Way	\$57,000		\$57,000
Total	\$57,000	\$600,000	\$657,000



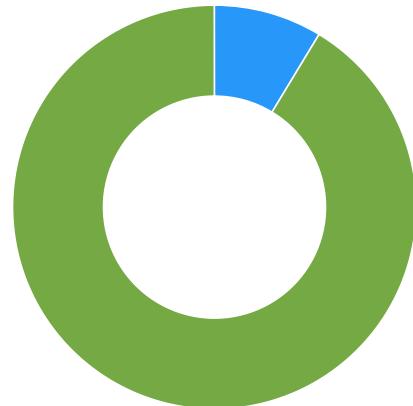
Funding Sources

FY2024 Budget Total Budget (all years) Project Total
\$57,000 **\$657K** **\$657K**

Funding Sources by Year



Funding Sources for Budgeted Years



● Storm Drain (9%)	\$57,000.00
● Unfunded (91%)	\$600,000.00
TOTAL	\$657,000.00

Funding Sources Breakdown

Funding Sources	FY2024	FY2025	Total
Storm Drain	\$57,000		\$57,000
Unfunded		\$600,000	\$600,000
Total	\$57,000	\$600,000	\$657,000



MAIN STREET ARCHWAY

Overview

Request Owner	Jason Simpson, City Manager
Est. Start Date	09/01/2022
Est. Completion Date	06/30/2025
Department	Infrastructure
Type	Capital Improvement
Project Number	Z20037

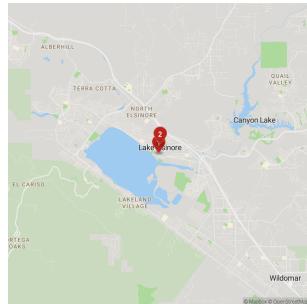
Description

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

Details

New Facility or Replacement	New
--------------------------------	-----

Location



Benefit to Community

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



Capital Cost

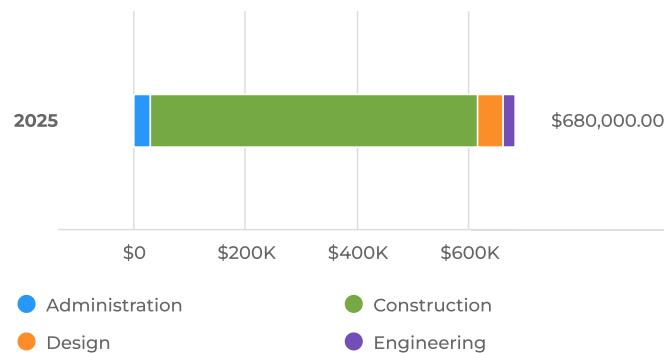
Total Budget (all years)

\$680K

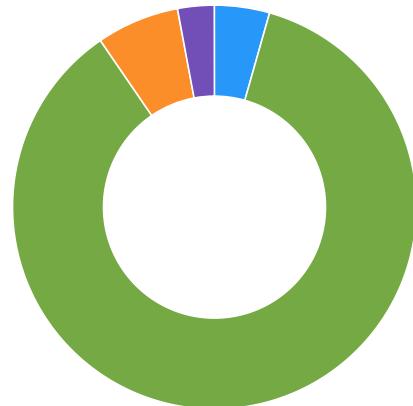
Project Total

\$680K

Capital Cost by Year



Capital Cost for Budgeted Years



Administration (4%)	\$30,000.00
Construction (86%)	\$585,000.00
Design (7%)	\$45,000.00
Engineering (3%)	\$20,000.00
TOTAL	\$680,000.00

Capital Cost Breakdown

Capital Cost	FY2025	Total
Administration	\$30,000	\$30,000
Design	\$45,000	\$45,000
Engineering	\$20,000	\$20,000
Construction	\$585,000	\$585,000
Total	\$680,000	\$680,000



Funding Sources

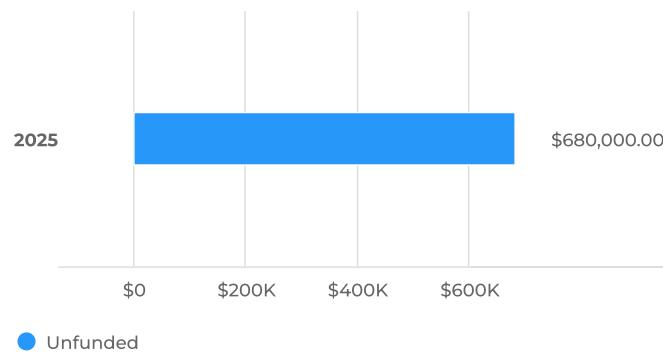
Total Budget (all years)

\$680K

Project Total

\$680K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2025	Total
Unfunded	\$680,000	\$680,000
Total	\$680,000	\$680,000



MURRIETA CREEK REGIONAL TRAIL CONNECTION

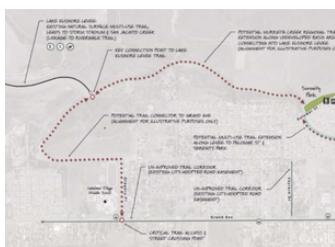
Overview

Request Owner	Brendan Rafferty, Fiscal Officer
Est. Start Date	01/01/2019
Est. Completion Date	06/30/2026
Department	Infrastructure
Type	Capital Improvement
Project Number	Z30010

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.

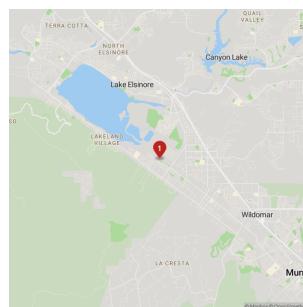
Images



Details

New Facility or Replacement	New
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Location



Benefit to Community

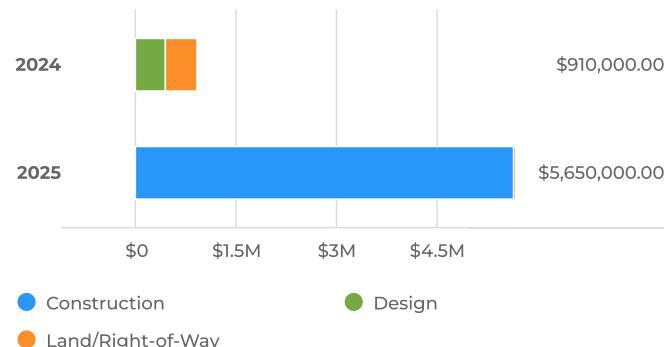
Supports regional trail plans, active transportation plans, as well as local City of Lake Elsinore General Plan, East Lake Specific Plan, Healthy LE Initiative, and Active LE Plan (Active Transportation Plan).



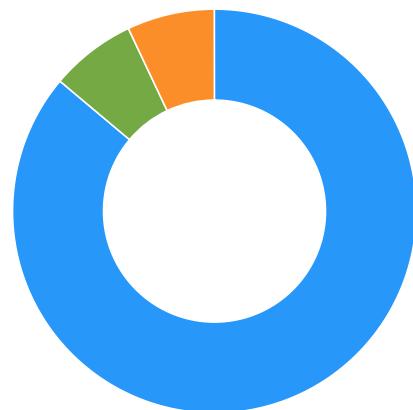
Capital Cost

Total To Date	FY2024 Budget	Total Budget (all years)	Project Total
\$592,543	\$910,000	\$6.56M	\$7.153M

Capital Cost by Year



Capital Cost for Budgeted Years



Construction (86%)	\$5,650,000.00
Design (7%)	\$450,000.00
Land/Right-of-Way (7%)	\$460,000.00
TOTAL	\$6,560,000.00

Capital Cost Breakdown

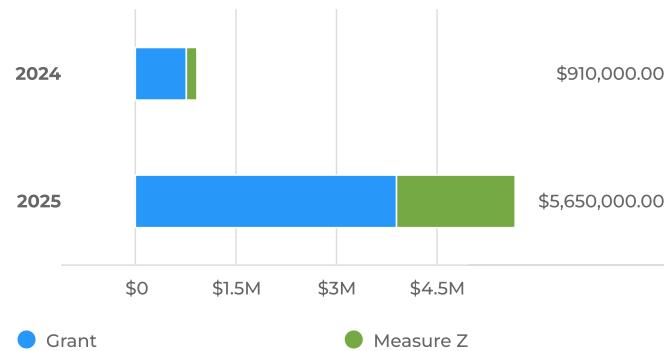
Capital Cost	To Date	FY2024	FY2025	Total
Administration	\$406,142			\$406,142
Design	\$186,401	\$450,000		\$636,401
Construction			\$5,650,000	\$5,650,000
Land/Right-of-Way		\$460,000		\$460,000
Total	\$592,543	\$910,000	\$5,650,000	\$7,152,543



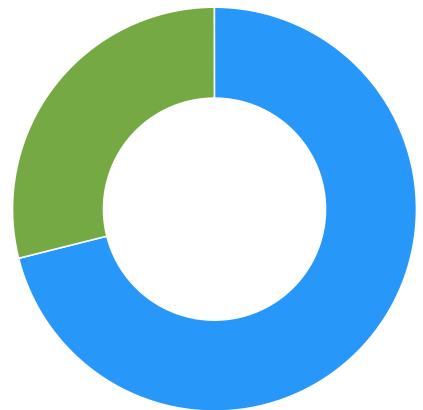
Funding Sources

FY2024 Budget Total Budget (all years) Project Total
\$910,000 **\$6.56M** **\$6.56M**

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2024	FY2025	Total
Measure Z	\$150,000	\$1,746,000	\$1,896,000
Grant	\$760,000	\$3,904,000	\$4,664,000
Total	\$910,000	\$5,650,000	\$6,560,000



POPE CIRCLE IMPROVEMENTS

Overview

Request Owner	Brendan Rafferty, Fiscal Officer
Est. Start Date	07/01/2023
Est. Completion Date	06/30/2024
Department	Infrastructure
Type	Capital Improvement
Project Number	Z10077

Description

Pope Circle is subject to a large amount of ponding during rainstorms and creates a vector issue. This project seeks to address the ponding on Pope Circle through various design options. An in-depth design with cost/benefit analysis is desired to identify the best construction option.

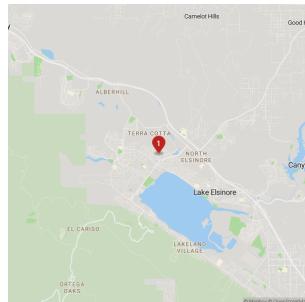
Images



Details

New Facility or Replacement	Replacement
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Location



Benefit to Community

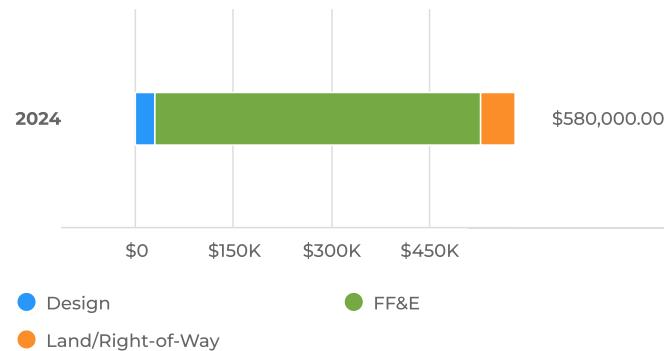
The drainage design and implementation will alleviate the constant flooding and ponding on Pope Circle and encourage development.



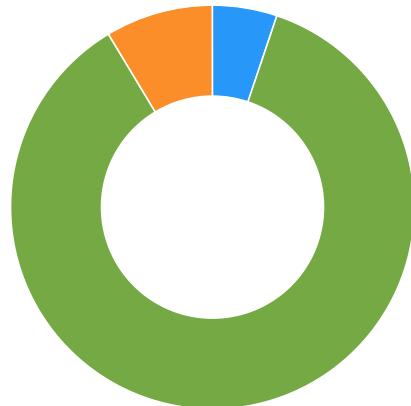
Capital Cost

FY2024 Budget Total Budget (all years) Project Total
\$580,000 **\$580K** **\$580K**

Capital Cost by Year



Capital Cost for Budgeted Years



● Design (5%)	\$30,000.00
● FF&E (86%)	\$500,000.00
● Land/Right-of-Way (9%)	\$50,000.00
TOTAL	\$580,000.00

Capital Cost Breakdown

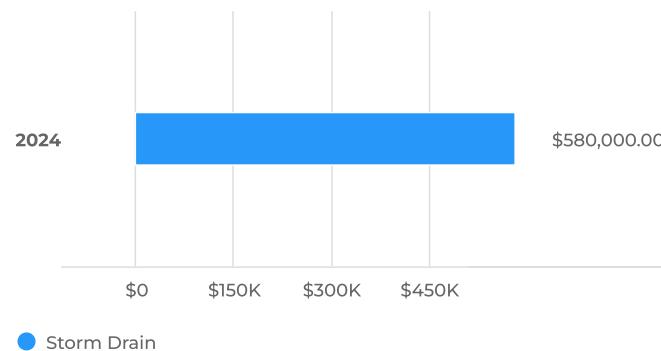
Capital Cost	FY2024	Total
Design	\$30,000	\$30,000
FF&E	\$500,000	\$500,000
Land/Right-of-Way	\$50,000	\$50,000
Total	\$580,000	\$580,000



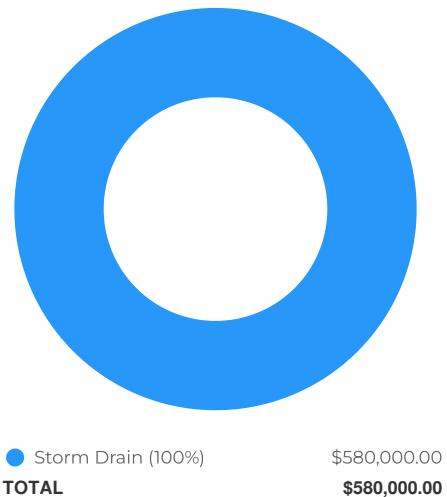
Funding Sources

FY2024 Budget	Total Budget (all years)	Project Total
\$580,000	\$580K	\$580K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2024	Total
Storm Drain	\$580,000	\$580,000
Total	\$580,000	\$580,000



RICE CANYON REVETMENT

Overview

Request Owner	Yu Tagai, Associate Engineer
Est. Start Date	07/01/2021
Est. Completion Date	06/29/2029
Department	Infrastructure
Type	Capital Improvement
Project Number	Z30014

Description

The project will provide rock slope protection that would tie into the high ground southwest of Dale Court and continue along the right bank of Rice Canyon watercourse as it travels northeast behind homes serviced by Dale Court. The slope protection would tie into the revetment project along Lincoln Street extension adjacent to the future Running Deer community.

Images



Rice Canyon

Details

If funding source is other, FUTURE YEARS CONSTRUCTION @
please explain. \$2,000,000

New Facility or
Replacement New

Location



Benefit to Community

The project will provide flood protection against erosive velocities and debris potential for the neighboring communities and schools.



Capital Cost

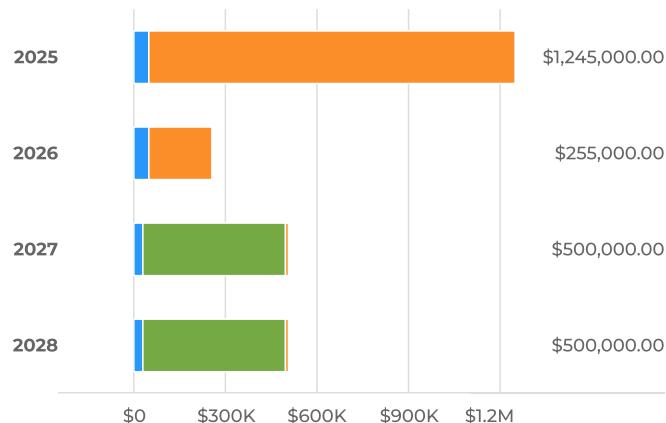
Total Budget (all years)

\$2.5M

Project Total

\$2.5M

Capital Cost by Year

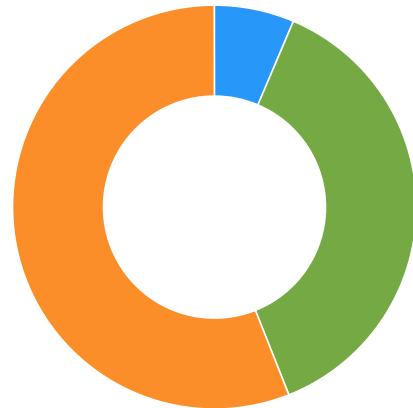


● Administration

● Design

● Engineering

Capital Cost for Budgeted Years



● Administration (6%)

● Design (38%)

● Engineering (56%)

TOTAL \$2,500,000.00

Capital Cost Breakdown

Capital Cost	FY2025	FY2026	FY2027	FY2028	Total
Administration	\$50,000	\$50,000	\$30,000	\$30,000	\$160,000
Design			\$470,000	\$470,000	\$940,000
Engineering	\$1,195,000	\$205,000			\$1,400,000
Total	\$1,245,000	\$255,000	\$500,000	\$500,000	\$2,500,000



Funding Sources

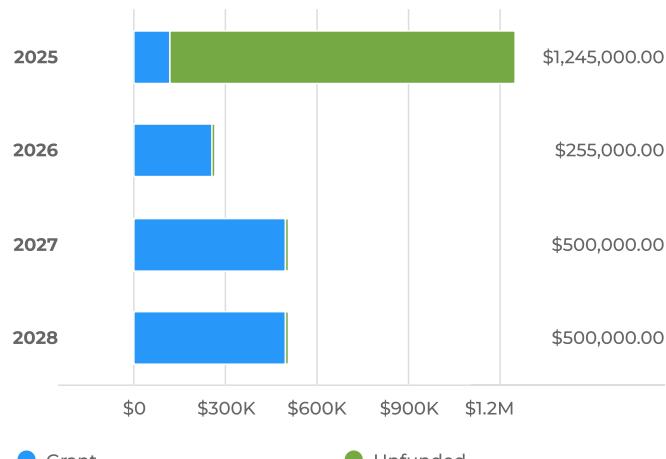
Total Budget (all years)

\$2.5M

Project Total

\$2.5M

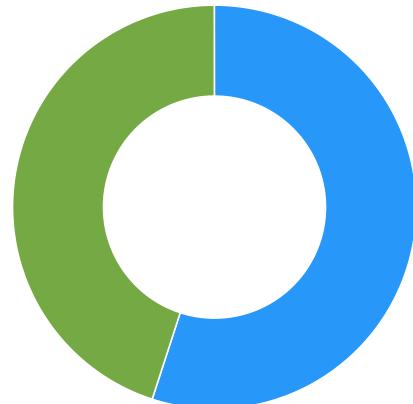
Funding Sources by Year



● Grant

● Unfunded

Funding Sources for Budgeted Years



● Grant (55%)

● Unfunded (45%)

TOTAL

\$1,375,000.00

\$1,125,000.00

\$2,500,000.00

Funding Sources Breakdown

Funding Sources	FY2025	FY2026	FY2027	FY2028	Total
Grant	\$120,000	\$255,000	\$500,000	\$500,000	\$1,375,000
Unfunded	\$1,125,000				\$1,125,000
Total	\$1,245,000	\$255,000	\$500,000	\$500,000	\$2,500,000



STORM DRAIN CATCH BASIN INLET FILTER INSTALLATION

Overview

Request Owner	Yu Tagai, Associate Engineer
Est. Start Date	07/01/2022
Est. Completion Date	06/30/2027
Department	Infrastructure
Type	Capital Improvement
Project Number	Z30015

Description

Install MS4 inlet filters to comply with the mandate of the MS4 permit system.

Images



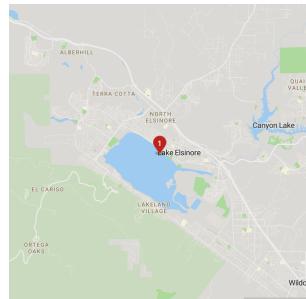
Storm Drain Catch Basin Inlet Filter

Details

If funding source is other, NPDES FUNDS
please explain.

New Facility or New
Replacement

Location



Benefit to Community

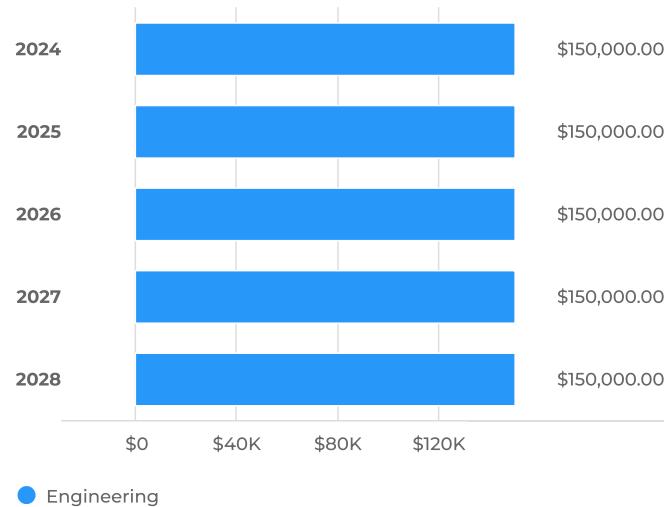
Inlet filters clean run off water before it enters the lake.



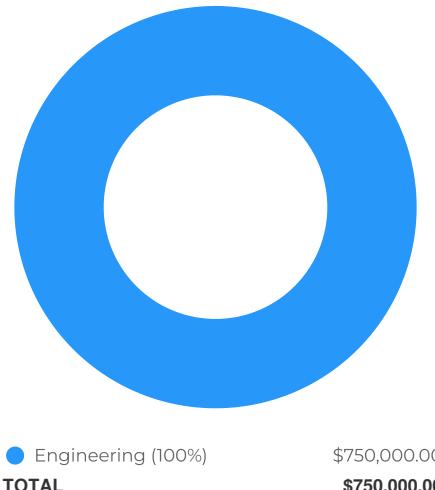
Capital Cost

FY2024 Budget Total Budget (all years) Project Total
\$150,000 **\$750K** **\$750K**

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

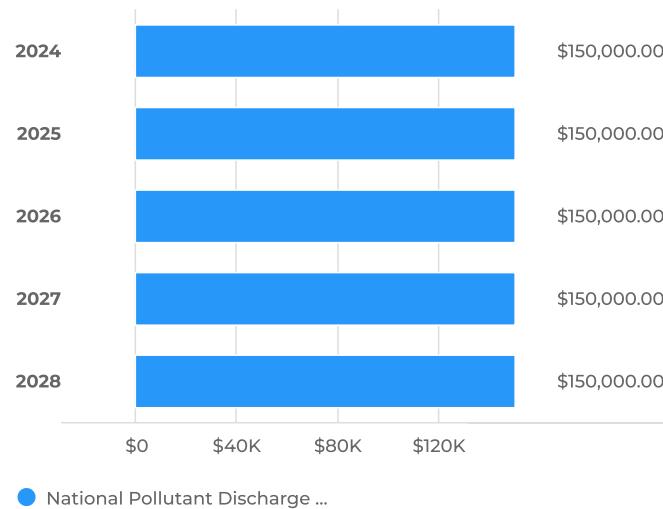
Capital Cost	FY2024	FY2025	FY2026	FY2027	FY2028	Total
Engineering	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$750,000
Total	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$750,000



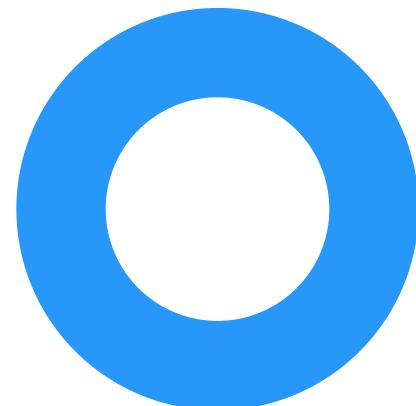
Funding Sources

FY2024 Budget Total Budget (all years) Project Total
\$150,000 **\$750K** **\$750K**

Funding Sources by Year



Funding Sources for Budgeted Years



National Pollutant Discharge Elimination System
TOTAL **\$750,000.00**

Funding Sources Breakdown

Funding Sources	FY2024	FY2025	FY2026	FY2027	FY2028	Total
National Pollutant Discharge Elimination System	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$750,000
Total	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$750,000



THIRD STREET DRAINAGE IMPROVEMENTS PHASE III

Overview

Request Owner	Yu Tagai, Associate Engineer
Est. Start Date	07/01/2023
Est. Completion Date	06/30/2025
Department	Infrastructure
Type	Capital Improvement
Project Number	4296

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.

Images



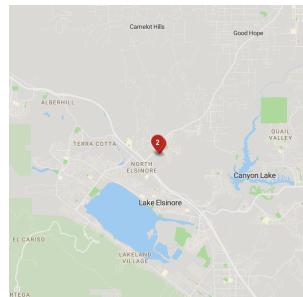
Third Street Drainage Phase III

Details

If funding source is other, Unspecified
please explain.

New Facility or New
Replacement

Location



Benefit to Community

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.



Capital Cost

Total Budget (all years)

\$1.634M

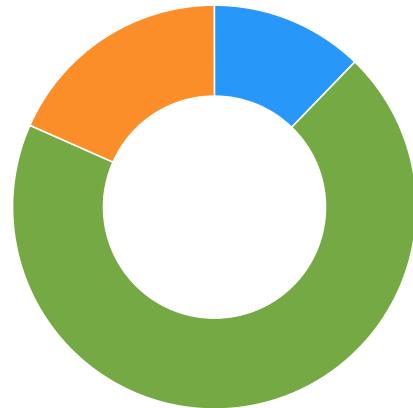
Project Total

\$1.634M

Capital Cost by Year



Capital Cost for Budgeted Years



● Administration (12%)	\$200,000.00
● Construction (69%)	\$1,134,048.00
● Engineering (18%)	\$300,000.00
TOTAL	\$1,634,048.00

Capital Cost Breakdown

Capital Cost	FY2025	FY2026	Total
Administration	\$200,000		\$200,000
Engineering	\$300,000		\$300,000
Construction	\$567,024	\$567,024	\$1,134,048
Total	\$1,067,024	\$567,024	\$1,634,048



Funding Sources

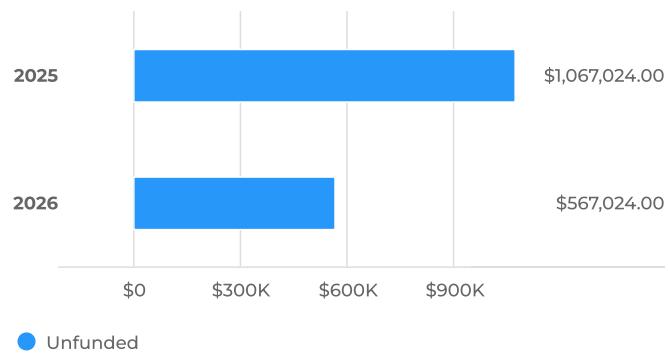
Total Budget (all years)

\$1.634M

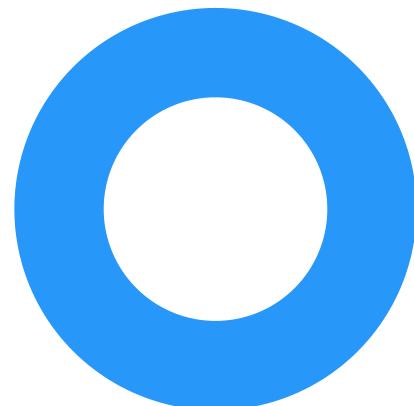
Project Total

\$1.634M

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2025	FY2026	Total
Unfunded	\$1,067,024	\$567,024	\$1,634,048
Total	\$1,067,024	\$567,024	\$1,634,048



PARKS REQUESTS



ALBERHILL VILLAGE SPORTS PARK

Overview

Request Owner	Brendan Rafferty, Fiscal Officer
Est. Start Date	07/01/2026
Est. Completion Date	06/30/2027
Department	Parks
Type	Capital Improvement
Project Number	Z40040

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 to Community

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 Action Sports Capital of the World.



Capital Cost

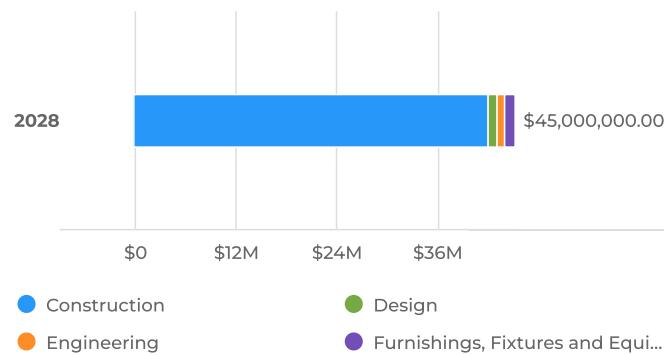
Total Budget (all years)

\$45M

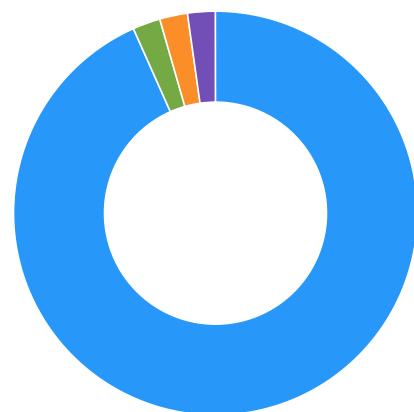
Project Total

\$45M

Capital Cost by Year



Capital Cost for Budgeted Years



● Construction (93%)	\$42,000,000.00
● Design (2%)	\$1,000,000.00
● Engineering (2%)	\$1,000,000.00
● Furnishings, Fixtures and Equipment (2%)	\$1,000,000.00
TOTAL	\$45,000,000.00

Capital Cost Breakdown

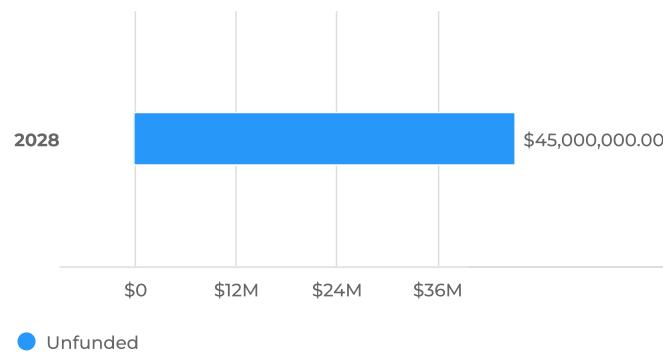
Capital Cost	FY2028	Total
Design	\$1,000,000	\$1,000,000
Engineering	\$1,000,000	\$1,000,000
Construction	\$42,000,000	\$42,000,000
Furnishings, Fixtures and Equipment	\$1,000,000	\$1,000,000
Total	\$45,000,000	\$45,000,000



Funding Sources

Total Budget (all years) Project Total
\$45M **\$45M**

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2028	Total
Unfunded	\$45,000,000	\$45,000,000
Total	\$45,000,000	\$45,000,000



AQUATIC ECOSYSTEM RESTORATION PROJECT

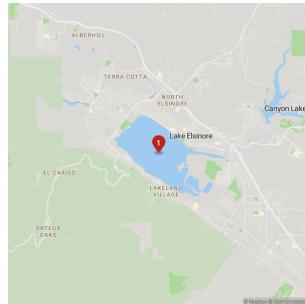
Overview

Request Owner	Brendan Rafferty, Fiscal Officer
Est. Start Date	07/01/2023
Est. Completion Date	06/30/2028
Department	Parks
Type	Capital Improvement
Project Number	Z40031

Description

This project will initiate the Lake Elsinore Aquatic Ecosystem Restoration Project, which will be completed under the authority of the Continuing Authority Program (CAP) Section 206 program of the Water Resources Development Act of 1986 in partnership with the Army Corps of Engineers, Elsinore Valley Municipal Water District, and the Riverside County Flood Control and Conservation District. This CAP Authority aims to study, design, and construct aquatic ecosystems and riparian habitat restoration projects. The Lake Elsinore CAP Section 206 study aims to determine and eventually construct a project that will help restore degraded aquatic ecosystem structure, function, and dynamic processes of Lake Elsinore to a less degraded, more natural condition. This involves consideration of the ecosystem's natural integrity, productivity, stability, and biological diversity.

Location



Benefit to Community

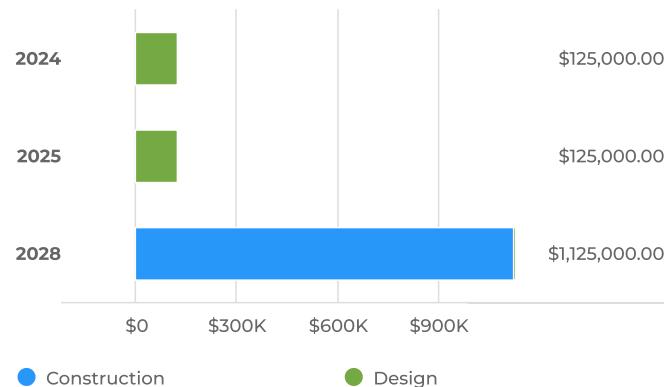
This project is necessary to initiate a long-term project to improve the water quality, riparian habitat, and aquatic habitat of Lake Elsinore. Lake Elsinore is Southern California's largest natural freshwater lake, a significant environmental asset for the entire state. It is home to over 250 bird species and is an important stopover along the Pacific Flyway. The Lake also supports various sports fish, including Bass, crappies, Blue Gill and Channel Catfish, and many other types of wildlife. It is one of the City's primary focuses as part of the Dream Extreme 2040 Plan, and this project could lead to additional funding and project opportunities for the Lake.



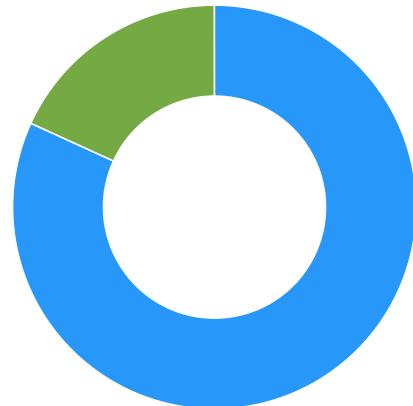
Capital Cost

FY2024 Budget Total Budget (all years) Project Total
\$125,000 **\$1.375M** **\$1.375M**

Capital Cost by Year



Capital Cost for Budgeted Years



● Construction (82%)	\$1,125,000.00
● Design (18%)	\$250,000.00
TOTAL	\$1,375,000.00

Capital Cost Breakdown

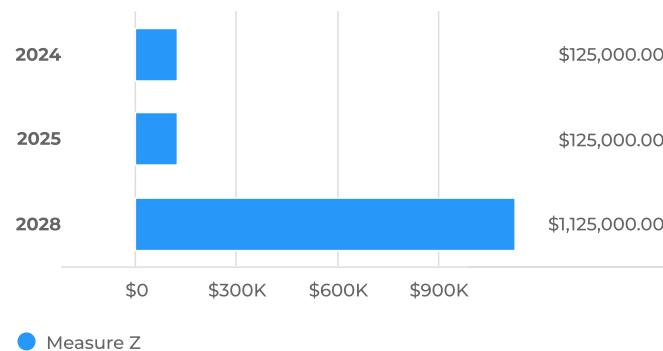
Capital Cost	FY2024	FY2025	FY2028	Total
Design	\$125,000	\$125,000		\$250,000
Construction			\$1,125,000	\$1,125,000
Total	\$125,000	\$125,000	\$1,125,000	\$1,375,000



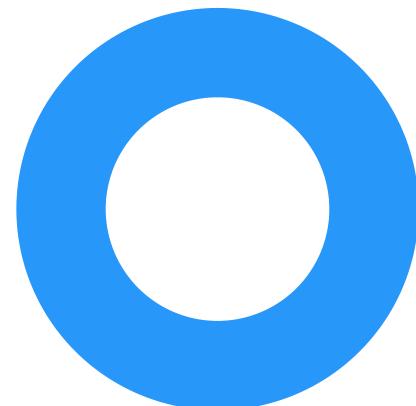
Funding Sources

FY2024 Budget Total Budget (all years) Project Total
\$125,000 **\$1.375M** **\$1.375M**

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2024	FY2025	FY2028	Total
Measure Z	\$125,000	\$125,000	\$1,125,000	\$1,375,000
Total	\$125,000	\$125,000	\$1,125,000	\$1,375,000



BOAT DOCK ADDITIONS

Overview

Request Owner	Carla Khalil, Management Analyst
Est. Start Date	07/01/2023
Est. Completion Date	06/30/2024
Department	Parks
Type	Capital Improvement
Project Number	Z40034

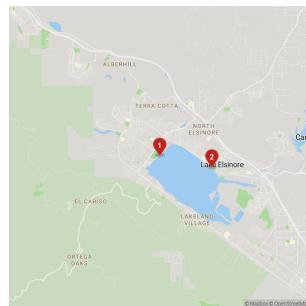
Description

This project will make improvements to Launch Pointe and Seaport Boat Launch, including, but not limited to, replacing 2 docks at Seaport Boat Launch that were moved to Launch Pointe, adding 2 docks at Launch Pointe Resort, adding swim barriers and adding wave attenuators.

Images



Location



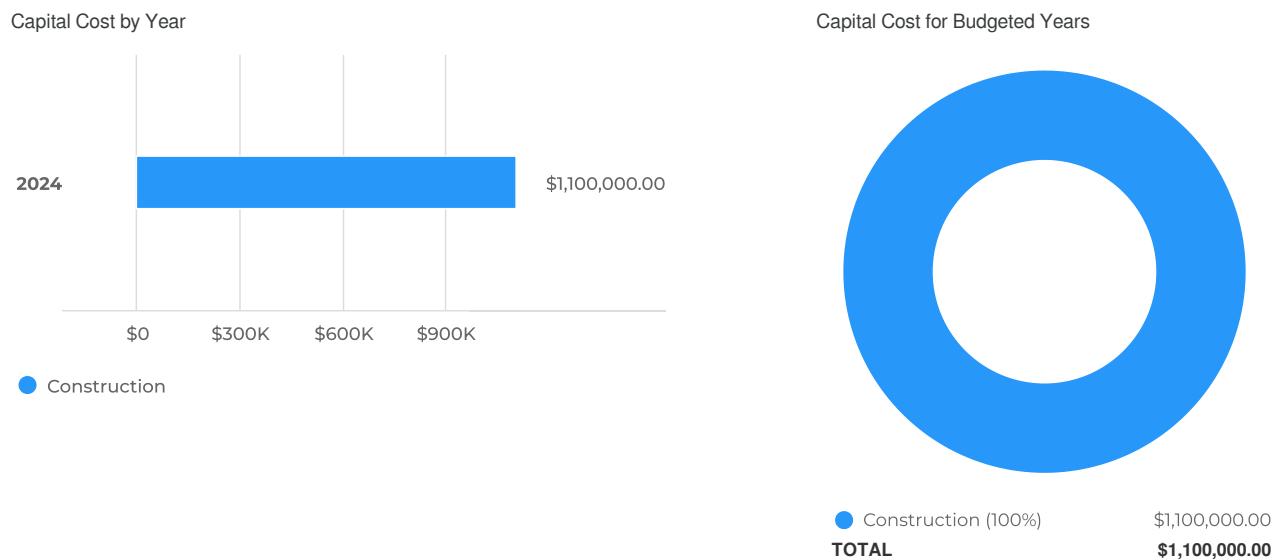
Benefit to Community



Replacing these docks and adding additional to Launch Pointe Resort will help to allow the re-opening of Seaport Boat Launch when the water is deep enough and provide additional fishing facilities for public use. Adding swim barriers and wave attenuators will provide safe areas for swimming and help prevent waves from entering the swimming and fishing dock area.

Capital Cost

FY2024 Budget	Total Budget (all years)	Project Total
\$1,100,000	\$1.1M	\$1.1M



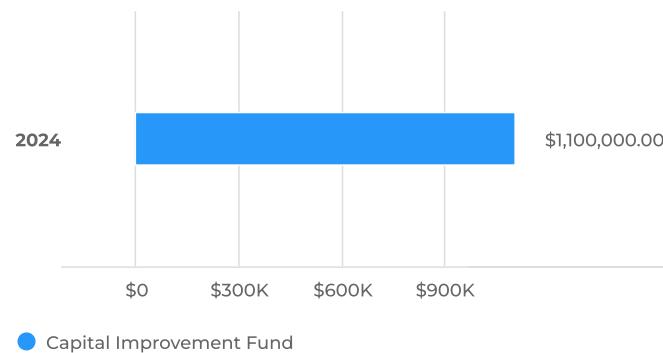
Capital Cost Breakdown		
Capital Cost	FY2024	Total
Construction	\$1,100,000	\$1,100,000
Total	\$1,100,000	\$1,100,000



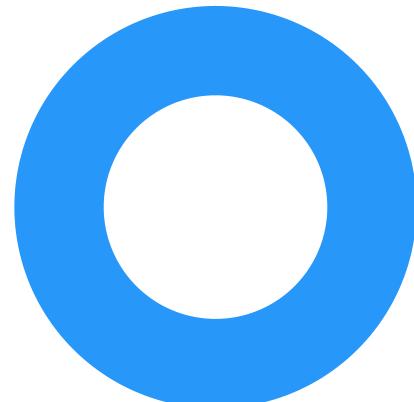
Funding Sources

FY2024 Budget Total Budget (all years) Project Total
\$1,100,000 **\$1.1M** **\$1.1M**

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2024	Total
Capital Improvement Fund	\$1,100,000	\$1,100,000
Total	\$1,100,000	\$1,100,000



BOAT LAUNCH MITIGATION RESTORATION

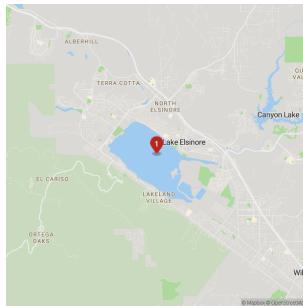
Overview

Request Owner	Brendan Rafferty, Fiscal Officer
Est. Start Date	07/01/2022
Est. Completion Date	06/30/2024
Department	Parks
Type	Capital Improvement
Project Number	Z40026

Description

In 2010, the City entered into Streambed Alteration Agreement #1600-2007-0210-R6 (SAA) with the California Department of Fish and Wildlife (CDFW) to mitigate 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 the impacts of the BLBS were incomplete. They, therefore, failed to achieve performance standards for habitat mitigation, resulting in the need 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 will satisfy the City's obligation pursuant to the SAA when completed.

Location



Benefit to Community

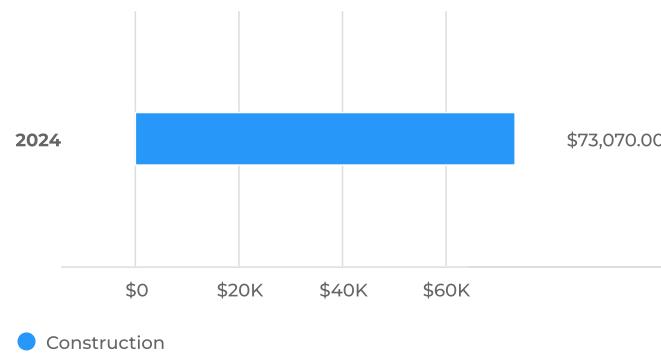
The City requires the proposed CIP project to comply with the Lake Elsinore Boat Launch Facility Project mitigation.



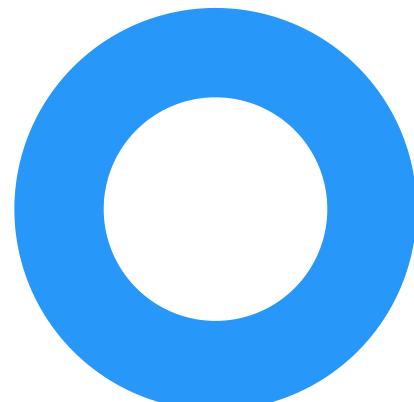
Capital Cost

Total To Date	FY2024 Budget	Total Budget (all years)	Project Total
\$1,324,619	\$73,070	\$73.07K	\$1.398M

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

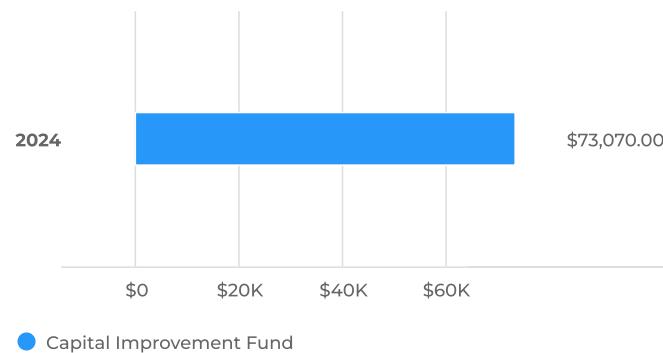
Capital Cost	To Date	FY2024	Total
Design	\$814,675		\$814,675
Construction	\$509,944	\$73,070	\$583,014
Total	\$1,324,619	\$73,070	\$1,397,689



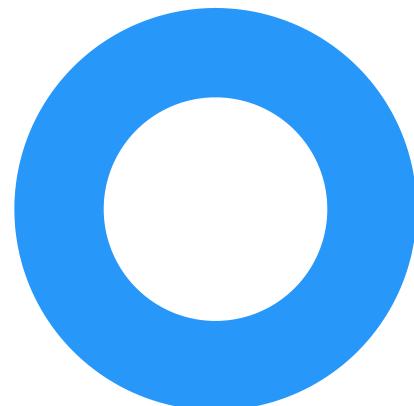
Funding Sources

FY2024 Budget	Total Budget (all years)	Project Total
\$73,070	\$73.07K	\$73.07K

Funding Sources by Year



Funding Sources for Budgeted Years



● Capital Improvement Fund (100%) \$73,070.00
TOTAL **\$73,070.00**

Funding Sources Breakdown

Funding Sources	FY2024	Total
Capital Improvement Fund	\$73,070	\$73,070
Total	\$73,070	\$73,070



CANYON HILLS PARK UPGRADES

Overview

Request Owner	Carla Khalil, Management Analyst
Est. Start Date	07/01/2023
Est. Completion Date	06/30/2024
Department	Parks
Type	Capital Improvement
Project Number	Z40024

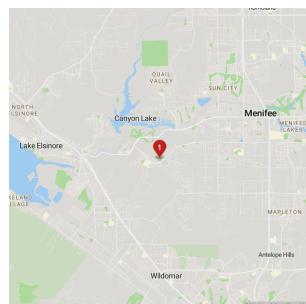
Description

This project will make improvements to Canyon Hills Park, including, but not limited to, artificial turf for at least one soccer/ football field, fresh mulch in landscape planters, renovated landscaping, replacing drinking fountains, picnic tables, benches, trash cans, and BBQ grills; installation of desirable palm trees to enhance the aesthetics of the park and provide additional shade, add additional lighting to the dog parks.

Images



Location



Benefit to Community

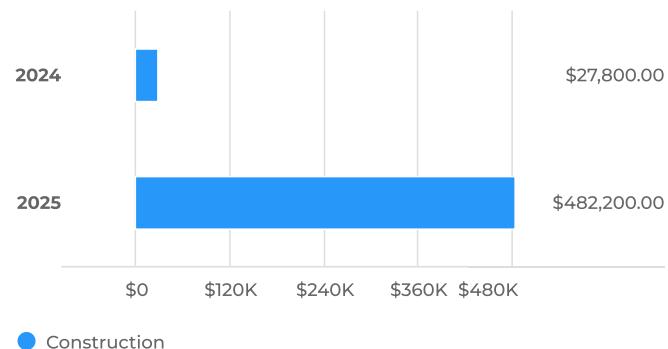


Renovating Canyon Hills Park will create a more aesthetically pleasing environment and provide a safe play area while encouraging many residents to utilize the city's parks.

Capital Cost

Total To Date	FY2024 Budget	Total Budget (all years)	Project Total
\$4,744,787	\$27,800	\$510K	\$5.255M

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

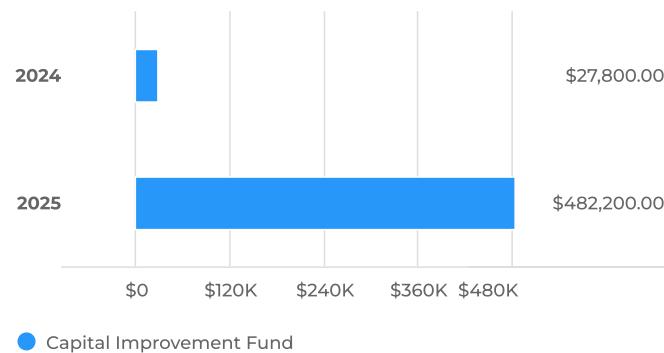
Capital Cost	To Date	FY2024	FY2025	Total
Admin	\$5,625			\$5,625
Construction	\$4,674,822	\$27,800	\$482,200	\$5,184,822
Furnishings, Fixtures and Equipment	\$64,340			\$64,340
Total	\$4,744,787	\$27,800	\$482,200	\$5,254,787



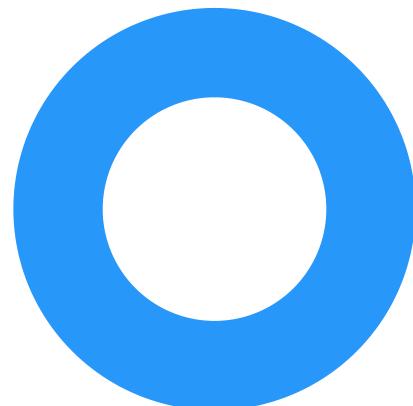
Funding Sources

FY2024 Budget Total Budget (all years) Project Total
\$27,800 **\$510K** **\$510K**

Funding Sources by Year



Funding Sources for Budgeted Years



TOTAL **\$510,000.00**

Funding Sources Breakdown

Funding Sources	FY2024	FY2025	Total
Capital Improvement Fund	\$27,800	\$482,200	\$510,000
Total	\$27,800	\$482,200	\$510,000



CITY PARK IMPROVEMENTS

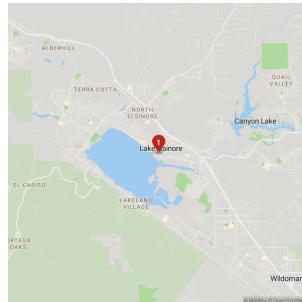
Overview

Request Owner	Brendan Rafferty, Fiscal Officer
Est. Start Date	07/01/2023
Est. Completion Date	11/30/2023
Department	Parks
Type	Capital Improvement
Project Number	Z40037

Description

This project will include approx. 2,100 feet of ADA compliant sidewalk from the Library Street Parking Lot through City Park all the way to Main St and Graham St. Some of this sidewalk will need new curb, gutter and ramping at roadway intersection. Included in this project will be the design and construction of approx. 75 new parking spaces in a new parking lot area connected to City Park. The parking lot will incorporate underground electrical conduits for electric vehicle charging stations at many of the new parking spaces. Within the existing park, an outdoor live entertainment area will be developed to support special events that are commonly held at the park. This entertainment area will be designed to accommodate small venues of several hundred people and cater to local talent and interests for family enjoyment. Park amenities will be expanded to include restroom facilities, security systems, LED directional and focused lighting and data/communication elements connected to Main St. Water and electrical surface outlets will be installed in areas of the park designated for vendor setup. The project's remaining elements include removal of large dangerous eucalyptus trees and the installation of drought tolerant landscaping and hardscapes throughout. Security fencing will be installed to separate neighboring properties and to assist with directing pedestrian traffic to Main St.

Location



Benefit to Community

The improvements will improve accessibility for nearby residents to visit and enjoy the park. Additionally, the additional facilities will allow the City to hold events and encourage residents to hold their own private events.



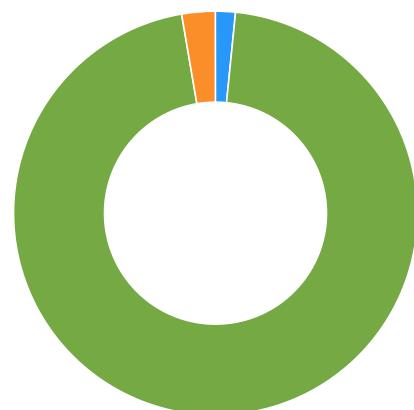
Capital Cost

FY2024 Budget Total Budget (all years) Project Total
\$1,010,020 **\$1.01M** **\$1.01M**

Capital Cost by Year



Capital Cost for Budgeted Years



Admin (2%)	\$16,000.00
Construction (96%)	\$967,020.00
Design (3%)	\$27,000.00
TOTAL	\$1,010,020.00

Capital Cost Breakdown

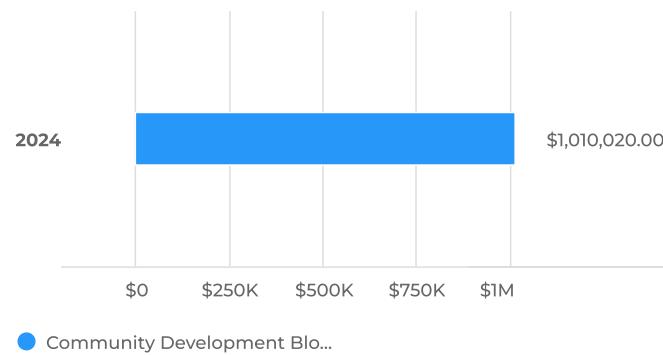
Capital Cost	FY2024	Total
Admin	\$16,000	\$16,000
Design	\$27,000	\$27,000
Construction	\$967,020	\$967,020
Total	\$1,010,020	\$1,010,020



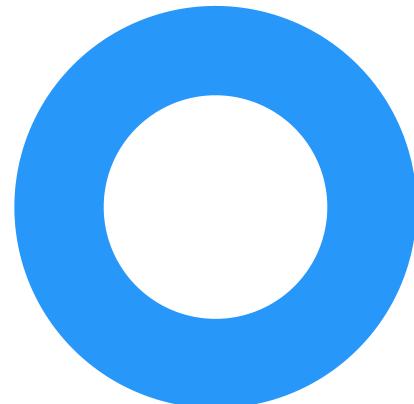
Funding Sources

FY2024 Budget	Total Budget (all years)	Project Total
\$1,010,020	\$1.01M	\$1.01M

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2024	Total
Community Development Block Grant	\$1,010,020	\$1,010,020
Total	\$1,010,020	\$1,010,020



CITYWIDE PARK IMPROVEMENTS

Overview

Request Owner	Carla Khalil, Management Analyst
Est. Start Date	07/01/2023
Est. Completion Date	06/30/2025
Department	Parks
Type	Capital Improvement
Project Number	Z40023

Description

This project will make improvements to City parks including, but not limited to: fresh mulch in landscape planters and playgrounds, renovate landscaping, field renovations; replacement of drinking fountains, picnic tables, benches trash cans and BBG grills; remove and replace rubberized playground surfacing; resurfacing of tennis and basketball courts; add shade structures for splash pads, picnic areas, bleachers and dugouts; add automatic locking mechanisms to park restroom buildings; repair or replace damaged cement areas i.e. lifted sidewalks; facility and structure repairs and upgrades; install new trash enclosures and inclose existing enclosures; parking lot slurry, striping and repairs; add backflow enclosures, repair or replace damaged fencing, add pickleball courts.

Benefit to Community

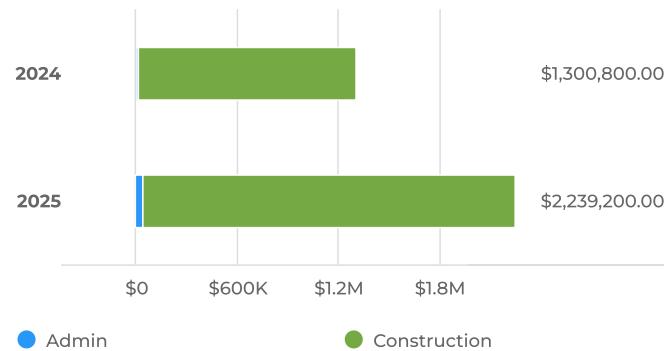
Renovating the city's parks would not only create an aesthetically pleasing environment, but also bring the City into compliance with current rules and regulations and provide a safe play area, encouraging many residents to utilize the City's parks and continue in the tradition of the Sports Capital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



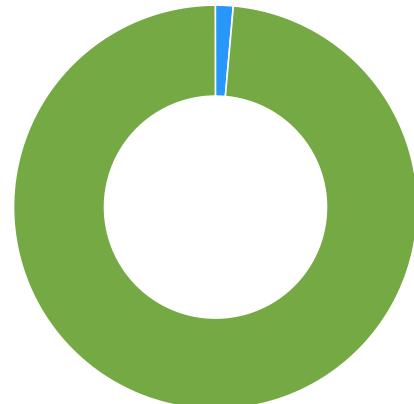
Capital Cost

Total To Date	FY2024 Budget	Total Budget (all years)	Project Total
\$4,875,461	\$1,300,800	\$3.54M	\$8.415M

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

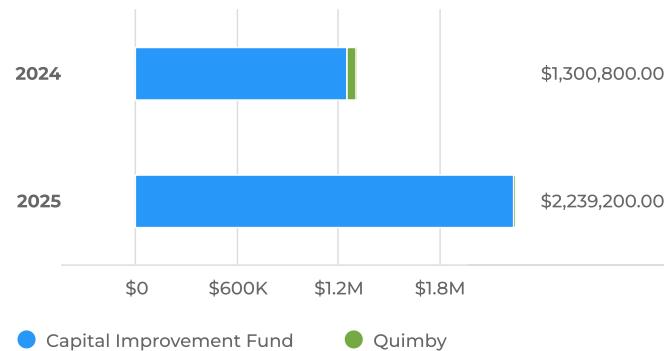
Capital Cost	To Date	FY2024	FY2025	Total
Admin	\$27,533	\$10,800	\$39,200	\$77,533
Design	\$49,160			\$49,160
Construction	\$3,948,062	\$1,290,000	\$2,200,000	\$7,438,062
Furnishings, Fixtures and Equipment	\$850,706			\$850,706
Total	\$4,875,461	\$1,300,800	\$2,239,200	\$8,415,461



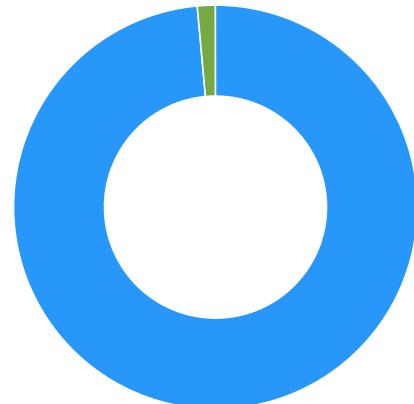
Funding Sources

FY2024 Budget Total Budget (all years) Project Total
\$1,300,800 **\$3.54M** **\$3.54M**

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2024	FY2025	Total
Quimby	\$51,100		\$51,100
Capital Improvement Fund	\$1,249,700	\$2,239,200	\$3,488,900
Total	\$1,300,800	\$2,239,200	\$3,540,000



DOCK EXTENSION

Overview

Request Owner	Carla Khalil, Management Analyst
Est. Start Date	07/01/2023
Est. Completion Date	06/30/2024
Department	Parks
Type	Capital Improvement
Project Number	Z40032

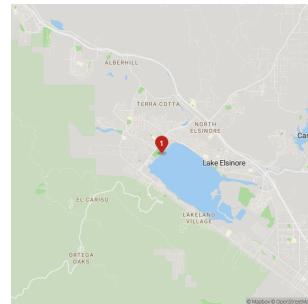
Description

Extend existing boat docks at Launch Pointe Resort by adding approximately 440' of additional dock sections to the existing infrastructure at Launch Pointe Resort.

Images



Location



Benefit to Community

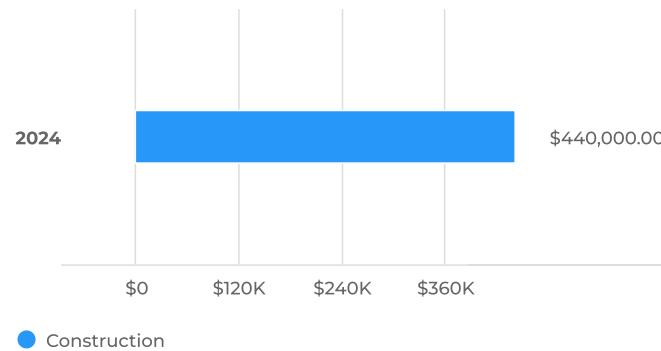
By adding additional length to the existing docks, it will provide much needed access to the public staying at and utilizing the Launch Pointe Resort facilities.



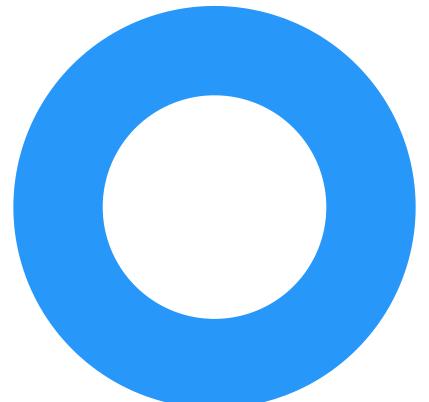
Capital Cost

FY2024 Budget Total Budget (all years) Project Total
\$440,000 **\$440K** **\$440K**

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

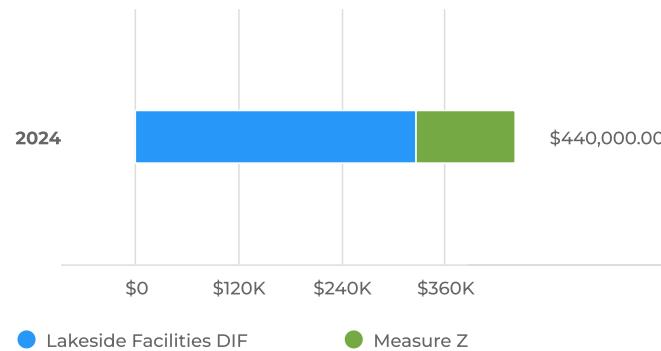
Capital Cost	FY2024	Total
Construction	\$440,000	\$440,000
Total	\$440,000	\$440,000



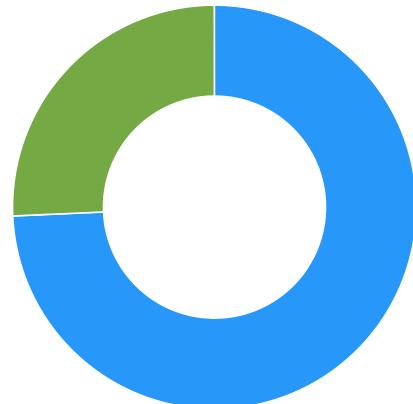
Funding Sources

FY2024 Budget Total Budget (all years) Project Total
\$440,000 **\$440K** **\$440K**

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2024	Total
Measure Z	\$113,030	\$113,030
Lakeside Facilities DIF	\$326,970	\$326,970
Total	\$440,000	\$440,000



LAKE REVITALIZATION PLAN

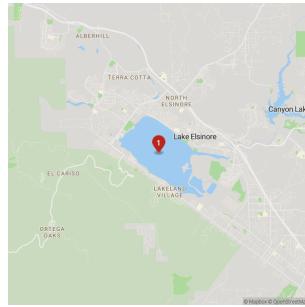
Overview

Request Owner	Brendan Rafferty, Fiscal Officer
Est. Start Date	07/01/2023
Est. Completion Date	06/30/2024
Department	Parks
Type	Capital Improvement
Project Number	Z40025

Description

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

Location



Benefit to Community

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



Capital Cost

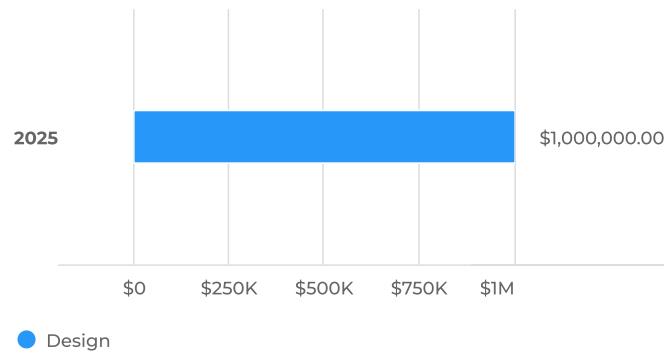
Total Budget (all years)

\$1M

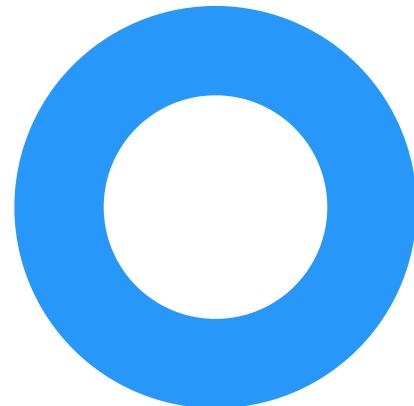
Project Total

\$1M

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

Capital Cost	FY2025	Total
Design	\$1,000,000	\$1,000,000
Total	\$1,000,000	\$1,000,000



Funding Sources

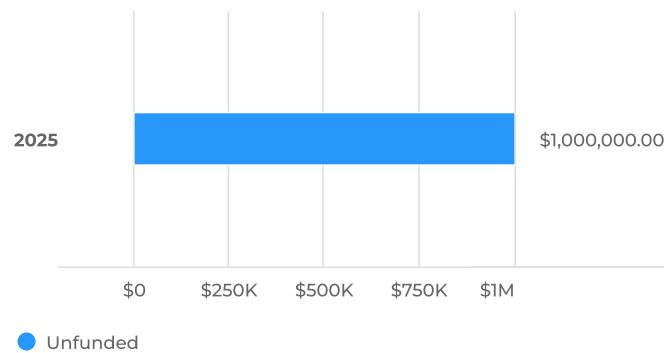
Total Budget (all years)

\$1M

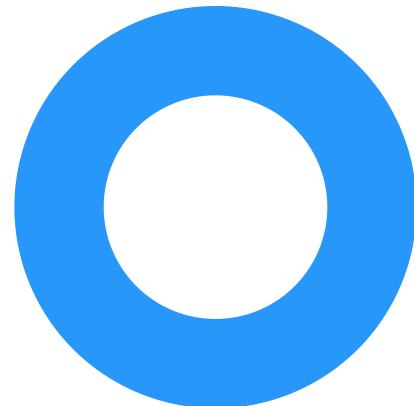
Project Total

\$1M

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2025	Total
Unfunded	\$1,000,000	\$1,000,000
Total	\$1,000,000	\$1,000,000



LAUNCH POINTE AMENITY IMPROVEMENTS

Overview

Request Owner	Brendan Rafferty, Fiscal Officer
Est. Start Date	07/01/2023
Est. Completion Date	10/31/2023
Department	Parks
Type	Capital Improvement
Project Number	Z40042

Description

Launch Pointe's proposed Capital Improvement Project aims to enhance the guest experience. To do this, the proposed project will create a new open-air concept group area, make improvements to Vintage Village, improve slopes at the splash pad and playground, and add activities to the beach at Launch Pointe.

The new group space will accommodate multiple setups for weddings, family reunions, corporate retreats, and other gatherings with glass garage doors for privacy and stunning lake views. The small kitchen will offer basic amenities, allowing guests to prepare and cook their meals while enjoying the company of friends and family.

Launch Pointe's Vintage Village is a unique area that offers guests a one-of-a-kind experience. To ensure the area remains a premier destination, the proposed project includes adding a perimeter fence with gabion walls, improved restrooms, market lights, and designated entrances exclusive to Vintage Village guests and events. The perimeter fence with gabion walls will provide a clear boundary for the Vintage Village and add a visual appeal to the area. The improved restrooms will enhance guest comfort and satisfaction, while market lights will create a warm and inviting ambiance in the evenings. The designated entrances exclusive to Vintage Village guests and events will create a sense of exclusivity and enhance the overall guest experience.

Improvements to the slopes at the splash pad and playground will create reservable spaces like cabanas at the Splash Pad and group picnic areas at the Playground, allowing guests to enjoy the areas with added comfort and convenience. The reservable spaces will include amenities like seating, tables, and shade structures to enhance the guest experience.

Images



Deck and Drain Example

The Public Works Yard has a deck which could be utilized in some of the areas around the splash pad.



Concealment

This same type of green concealment will be utilized for the deck around the splash pad.



Splash Pad Improvements

A rough rendering of what the splash pad improvements could be.



Playground Slope Improvements



Pavilion Idea



Cabana Idea

Location





Benefit to Community

Launch Pointe's proposed Capital Improvement Project aims to enhance the guest experience.



Capital Cost

FY2024 Budget

\$880,000

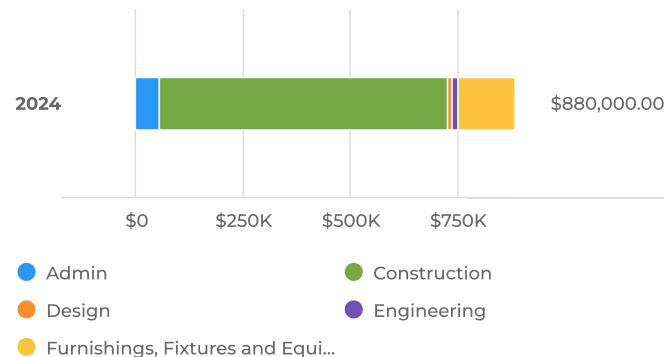
Total Budget (all years)

\$880K

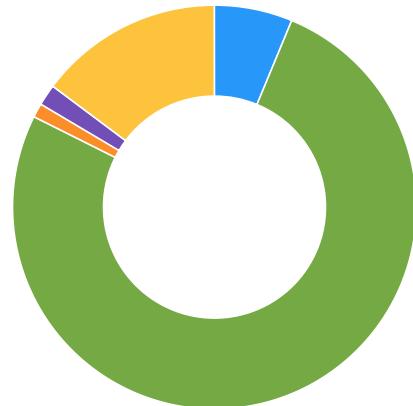
Project Total

\$880K

Capital Cost by Year



Capital Cost for Budgeted Years



● Admin (6%)	\$55,000.00
● Construction (76%)	\$670,000.00
● Design (1%)	\$10,000.00
● Engineering (2%)	\$15,000.00
● Furnishings, Fixtures and Equipment (15%)	\$132,000.00
TOTAL	\$880,000.00

Capital Cost Breakdown

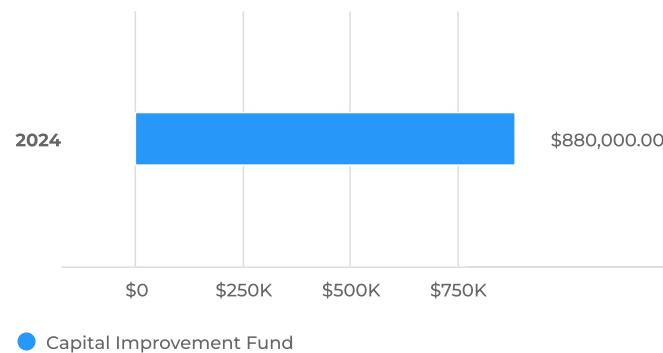
Capital Cost	FY2024	Total
Admin	\$55,000	\$55,000
Design	\$10,000	\$10,000
Engineering	\$15,000	\$15,000
Construction	\$670,000	\$670,000
Furnishings, Fixtures and Equipment	\$130,000	\$130,000
Total	\$880,000	\$880,000



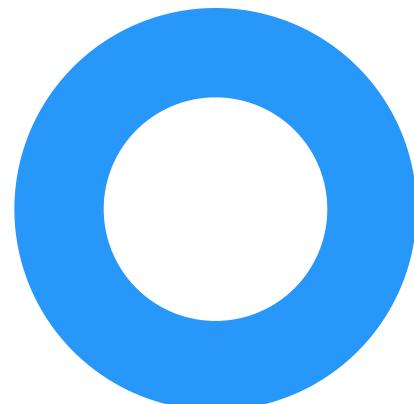
Funding Sources

FY2024 Budget	Total Budget (all years)	Project Total
\$880,000	\$880K	\$880K

Funding Sources by Year



Funding Sources for Budgeted Years



● Capital Improvement Fund (100%) \$880,000.00
TOTAL \$880,000.00

Funding Sources Breakdown

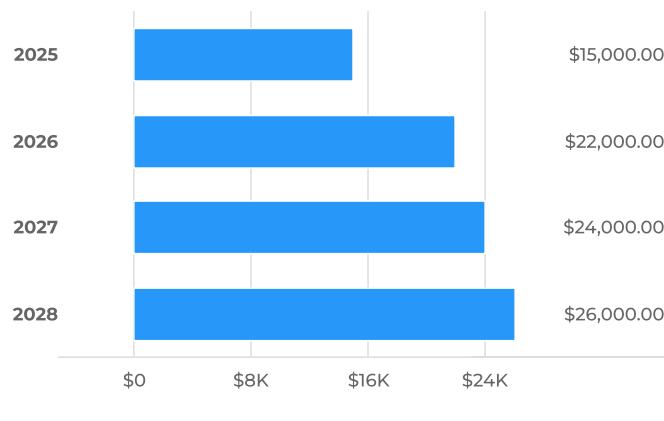
Funding Sources	FY2024	Total
Capital Improvement Fund	\$880,000	\$880,000
Total	\$880,000	\$880,000



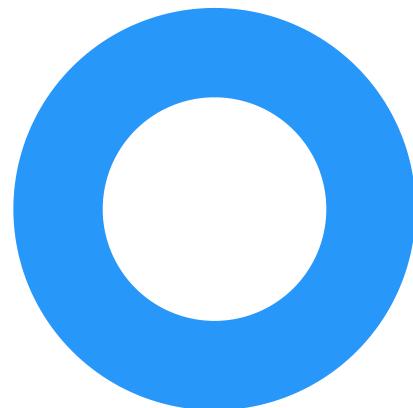
Operational Costs

Total Budget (all years) Project Total
\$87K **\$87K**

Operational Costs by Year



Operational Costs for Budgeted Years



Operational Costs Breakdown

Operational Costs	FY2025	FY2026	FY2027	FY2028	Total
General Maintenance	\$15,000	\$22,000	\$24,000	\$26,000	\$87,000
Total	\$15,000	\$22,000	\$24,000	\$26,000	\$87,000



LEVEE & INLET CHANNEL SLOPE REPAIRS

Overview

Request Owner	Carla Khalil, Management Analyst
Est. Start Date	07/01/2023
Est. Completion Date	06/30/2024
Department	Parks
Type	Capital Improvement
Project Number	Z40041

Description

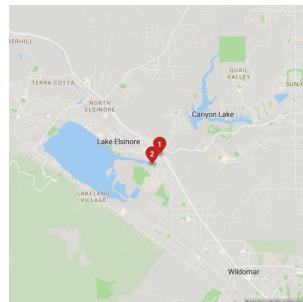
This project will make needed and necessary repairs to the north side of the inlet channel slope by filling large washouts, stabilizing the slope and repairing the fence line. Repairs will also be made to a levee maintenance road that had a large portion fail and has rendered a portion of the road unusable.

Images



Location

Address: 250 Diamond Drive



Benefit to Community

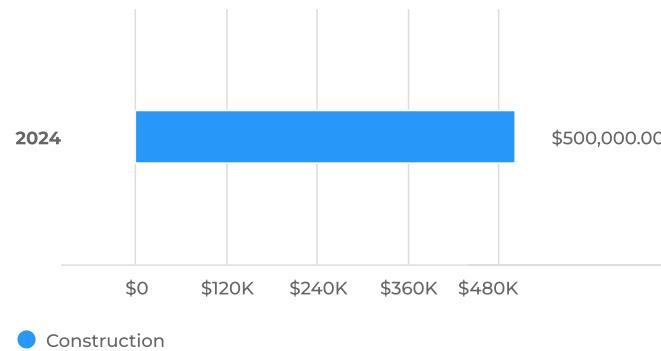
Repairing the inlet channel slope will restore the safety and aesthetics of the slope by eliminating the possibility of a vehicle driving into the washout and a person falling into a washout and will prevent the washouts from growing larger.



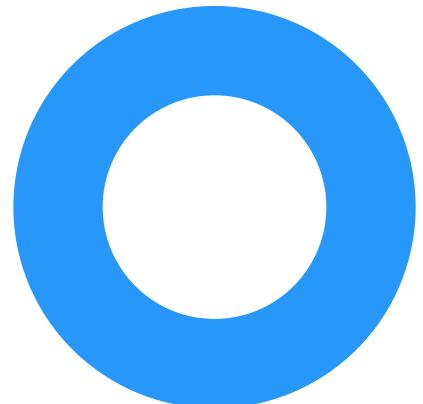
Capital Cost

FY2024 Budget Total Budget (all years) Project Total
\$500,000 **\$500K** **\$500K**

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

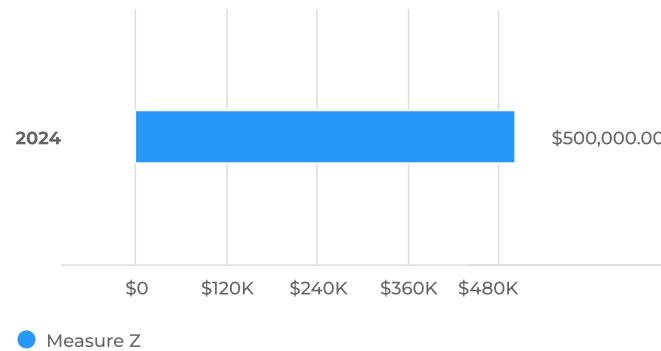
Capital Cost	FY2024	Total
Construction	\$500,000	\$500,000
Total	\$500,000	\$500,000



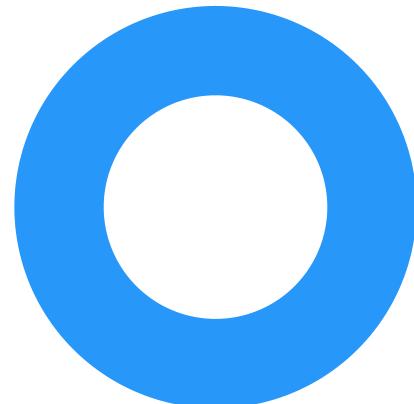
Funding Sources

FY2024 Budget	Total Budget (all years)	Project Total
\$500,000	\$500K	\$500K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2024	Total
Measure Z	\$500,000	\$500,000
Total	\$500,000	\$500,000



PARKS MASTER PLAN UPDATE

Overview

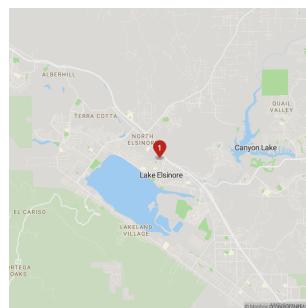
Request Owner	Beau Davis, Assistant Director of Community Services
Est. Start Date	01/01/2024
Est. Completion Date	06/30/2024
Department	Parks
Type	Capital Improvement
Project Number	Z40045

Description

A parks master plan is a comprehensive document that outlines the vision, goals, and priorities for the development, maintenance, and enhancement of a community's parks and recreational facilities.

Location

Address: 130 S Main St



Benefit to Community

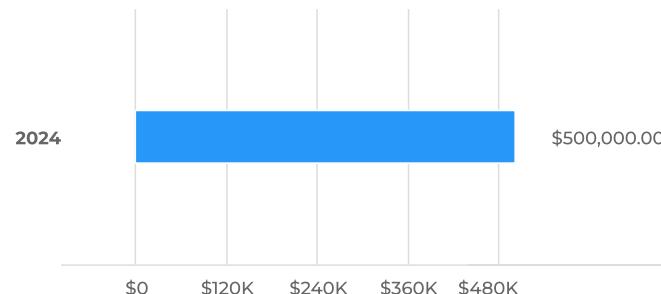
1. Meeting the changing needs of the community: As the population grows and evolves, the recreational needs of the community may change. An updated parks master plan can help ensure that the community's parks and recreational facilities are meeting these evolving needs, such as adding new amenities or expanding existing facilities.
2. Providing a vision for the future: An updated parks master plan can provide a vision for the future of the community's parks and recreational facilities. This can help guide future development and expansion, ensuring that the community's recreational opportunities continue to improve over time.
3. Enhancing community engagement: An updated parks master plan can provide an opportunity for community engagement, allowing residents to provide input on their priorities for park and recreational development. This can help ensure that the community's needs and desires are reflected in the plan, and can help build a sense of ownership and pride in the community's parks and recreational facilities.
4. Encouraging healthy lifestyles: Parks and recreational facilities are important for promoting physical activity and healthy lifestyles. An updated parks master plan can help ensure that the community's recreational opportunities are accessible, varied, and safe, encouraging residents to lead active and healthy lives.
5. Improving the local economy: Well-maintained parks and recreational facilities can help attract visitors to the community, boosting the local economy. An updated parks master plan can help identify opportunities to improve the community's recreational offerings, making it a more attractive destination for visitors and potential residents.



Capital Cost

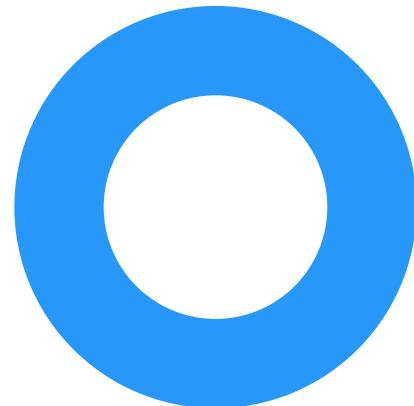
FY2024 Budget Total Budget (all years) Project Total
\$500,000 **\$500K** **\$500K**

Capital Cost by Year



● Admin

Capital Cost for Budgeted Years



● Admin (100%)
TOTAL \$500,000.00
\$500,000.00

Capital Cost Breakdown

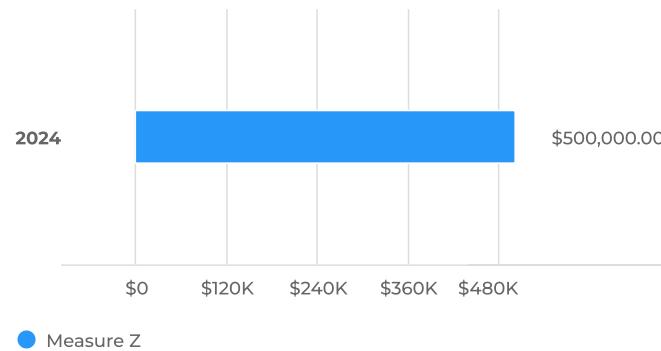
Capital Cost	FY2024	Total
Admin	\$500,000	\$500,000
Total	\$500,000	\$500,000



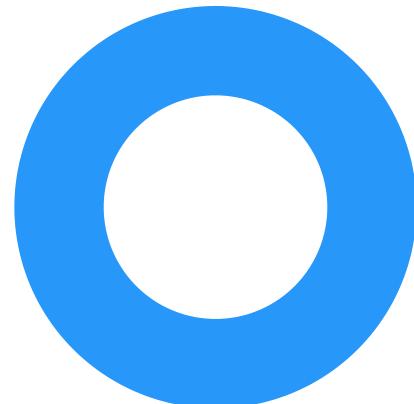
Funding Sources

FY2024 Budget	Total Budget (all years)	Project Total
\$500,000	\$500K	\$500K

Funding Sources by Year



Funding Sources for Budgeted Years



● Measure Z (100%)
TOTAL \$500,000.00
\$500,000.00

Funding Sources Breakdown

Funding Sources	FY2024	Total
Measure Z	\$500,000	\$500,000
Total	\$500,000	\$500,000



SERENITY PARK FITNESS TRAIL

Overview

Request Owner	Jason Simpson, City Manager
Est. Start Date	07/01/2023
Est. Completion Date	12/31/2023
Department	Parks
Type	Capital Improvement
Project Number	Z40005

Description

Install 12 new pieces of fitness equipment, including accessible units, install ADA ramp to fitness trail, new DG path and ground cover. Project is part of CA State Parks Per Capita Grant proposal.

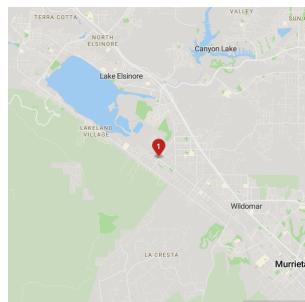
Images



Details

If funding source is other, Unspecified
please explain.

Location



Benefit to Community

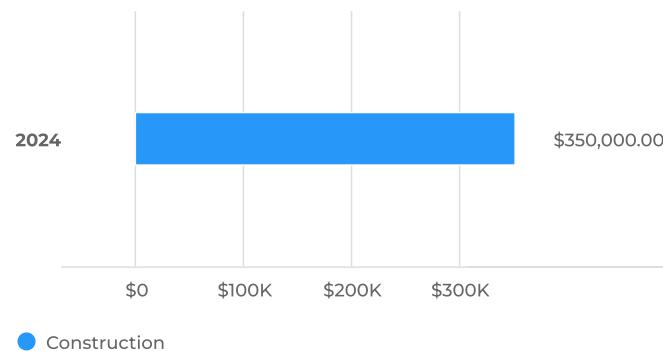
The upgraded trail will provide opportunities for physical fitness and outdoor recreation with accessible features for people with disabilities.



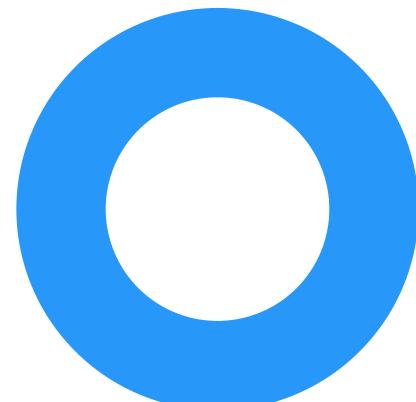
Capital Cost

Total To Date	FY2024 Budget	Total Budget (all years)	Project Total
\$75,701	\$350,000	\$350K	\$425.701K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

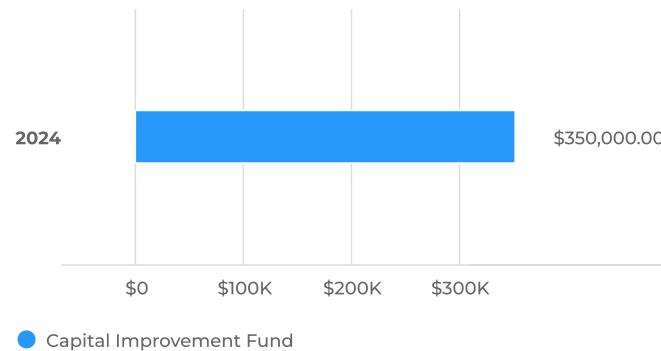
Capital Cost	To Date	FY2024	Total
Construction		\$350,000	\$350,000
Furnishings, Fixtures and Equipment	\$75,701		\$75,701
Total	\$75,701	\$350,000	\$425,701



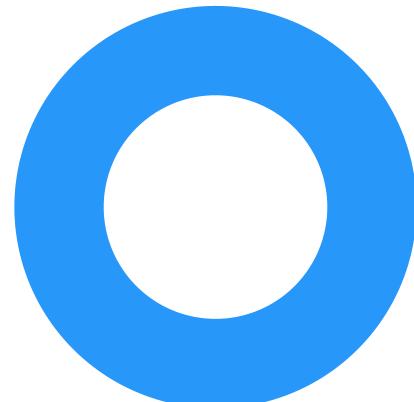
Funding Sources

FY2024 Budget	Total Budget (all years)	Project Total
\$350,000	\$350K	\$350K

Funding Sources by Year



Funding Sources for Budgeted Years



● Capital Improvement Fund (100%) \$350,000.00
TOTAL \$350,000.00

Funding Sources Breakdown

Funding Sources	FY2024	Total
Capital Improvement Fund	\$350,000	\$350,000
Total	\$350,000	\$350,000



SERENITY PARK IMPROVEMENTS

Overview

Request Owner	Carla Khalil, Management Analyst
Est. Start Date	07/01/2023
Est. Completion Date	06/30/2024
Department	Parks
Type	Capital Improvement
Project Number	Z40005

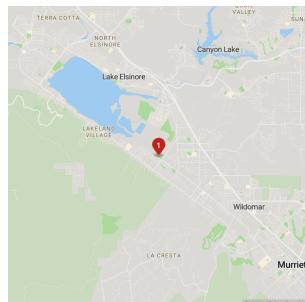
Description

This project will make improvements to Serenity Park including, but not limited to: renovating landscaping, adding desirable palm trees, replacement of drinking fountains, picnic tables, benches, trash cans and BBQ grills, resurfacing of tennis and basketball courts; add shade structures for picnic areas, skatepark and doc park, add automatic locking mechanisms to park restroom buildings, repair or replace damaged cement areas i.e. lifted sidewalks; facility and structure repairs and upgrades, parking lot and pump track slurry, striping and repairs, add backflow enclosures, repair or replace damaged fencing

Images



Location



Benefit to Community

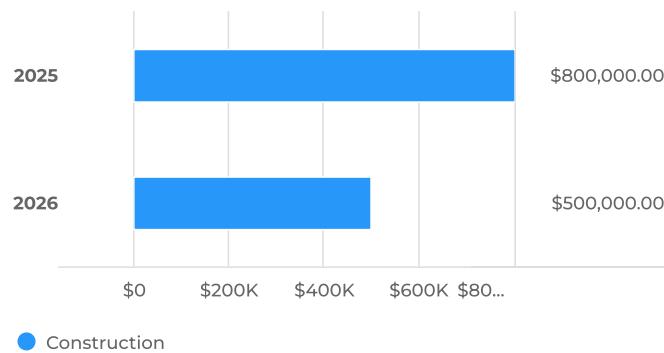
Renovating the city's parks would not only create a more aesthetically pleasing environment, but also bring the City into compliance with current rules and regulations and provide a safe play area, encouraging many residents to utilize the city's parks and continue in the tradition of the Sports Capital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



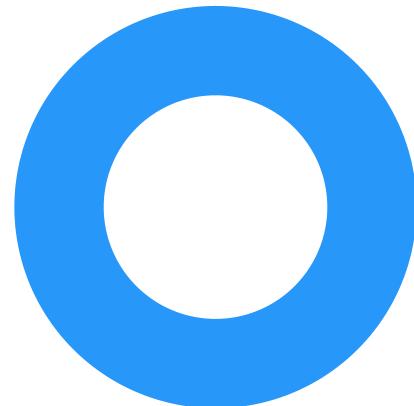
Capital Cost

Total To Date Total Budget (all years) Project Total
\$1,463,939 **\$1.3M** **\$2.764M**

Capital Cost by Year



Capital Cost for Budgeted Years



● Construction (100%)
TOTAL \$1,300,000.00
\$1,300,000.00

Capital Cost Breakdown

Capital Cost	To Date	FY2025	FY2026	Total
Admin	\$40,355			\$40,355
Design	\$74,610			\$74,610
Land/Right-of-way	\$220,850			\$220,850
Construction	\$1,112,211	\$800,000	\$500,000	\$2,412,211
Furnishings, Fixtures and Equipment	\$15,913			\$15,913
Total	\$1,463,939	\$800,000	\$500,000	\$2,763,939



Funding Sources

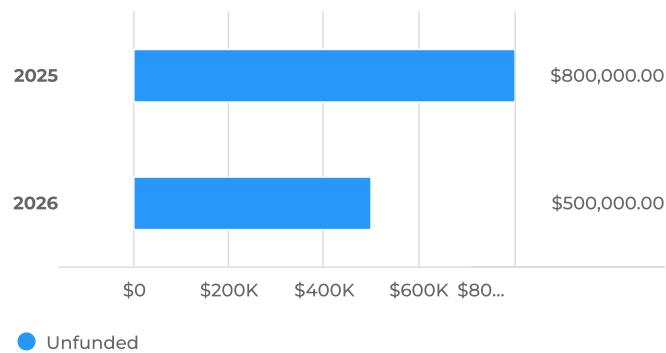
Total Budget (all years)

\$1.3M

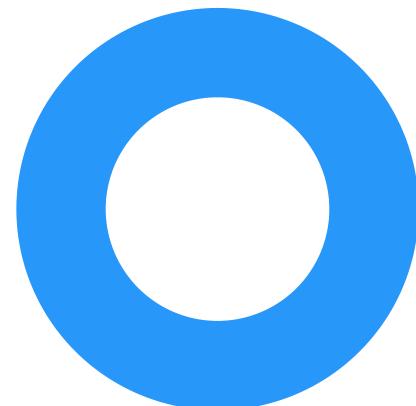
Project Total

\$1.3M

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2025	FY2026	Total
Unfunded	\$800,000	\$500,000	\$1,300,000
Total	\$800,000	\$500,000	\$1,300,000



SNACK BAR IMPROVEMENTS

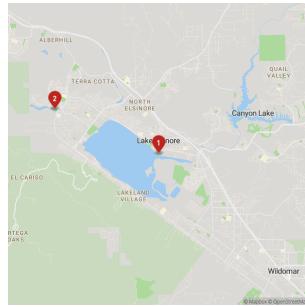
Overview

Request Owner	Brendan Rafferty, Fiscal Officer
Est. Start Date	07/01/2024
Est. Completion Date	06/30/2025
Department	Parks
Type	Capital Improvement
Project Number	Z40023

Description

Currently, not all parks are up to Riverside county Health (food and beverage) standards to be able to serve anything but pre-packaged food. With an upgrade, youth leagues and facility rentals can expand to allow serving of hot food through a secured location within the parks. Serving windows, air conditioning, commercial refrigerators, commercial freezers, shelving, 3 bay stainless sinks, expanding Lakepoint and Mcvicker.

Location



Benefit to Community

Upgrading snack bars throughout City parks will allow youth leagues to raise additional funds to help support their programs.



Capital Cost

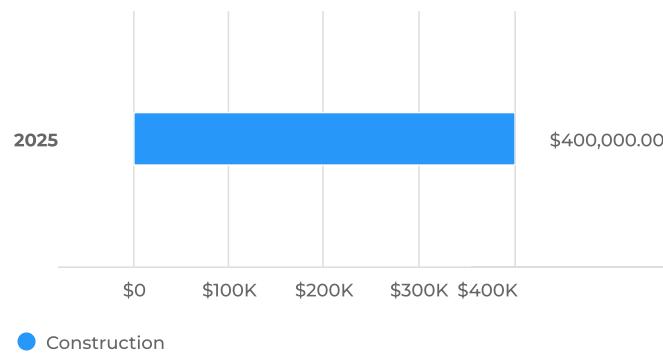
Total Budget (all years)

\$400K

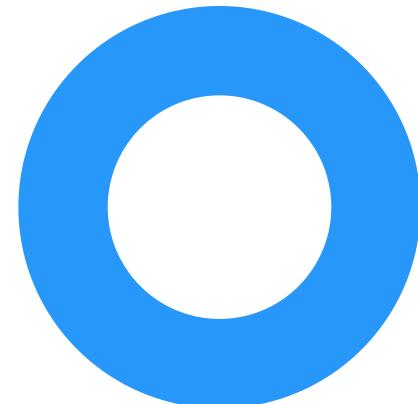
Project Total

\$400K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

Capital Cost	FY2025	Total
Construction	\$400,000	\$400,000
Total	\$400,000	\$400,000



Funding Sources

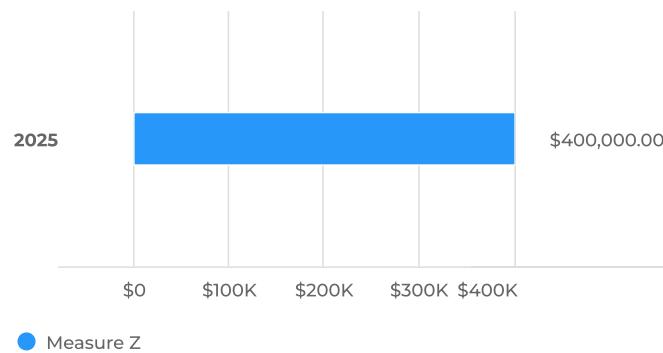
Total Budget (all years)

\$400K

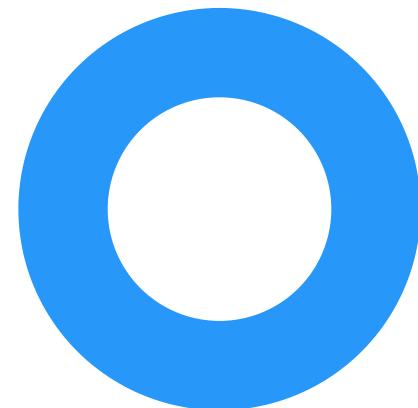
Project Total

\$400K

Funding Sources by Year



Funding Sources for Budgeted Years



● Measure Z (100%)
TOTAL \$400,000.00
\$400,000.00

Funding Sources Breakdown

Funding Sources	FY2025	Total
Measure Z	\$400,000	\$400,000
Total	\$400,000	\$400,000



SPECIAL NEEDS MULTI-SPORT PARK

Overview

Request Owner	Beau Davis, Assistant Director of Community Services
Est. Start Date	07/01/2024
Est. Completion Date	01/01/2025
Department	Parks
Type	Capital Improvement
Project Number	Z40043

Description

The proposed project is a capital improvement initiative that seeks to renovate Summerhill park into a special needs multi-sport park. The park will be transformed into an inclusive and accessible environment that caters to local champion league participants as well as visitors from neighboring regions.

The primary objective of the project is to create a space where individuals with special needs can engage in various sports activities, including baseball, soccer, and other multi-sport activities. The park will feature an artificial turf field with a baseball layout that is designed to meet the needs of individuals with different abilities.

In addition to the sports field, the park will also include an accessible playground structure that is equipped with sensory play elements, slides, swings, and other interactive features that cater to children with physical and cognitive disabilities. The playground will be designed to provide a safe and engaging space for children to play and interact with their peers, fostering socialization and inclusion.

The project will involve significant renovations to the existing park infrastructure, including the installation of new sports equipment, safety features, and accessibility enhancements. The renovated park will also include restrooms, picnic areas, and other amenities that are essential for an enjoyable park experience.

The proposed special needs multi-sport park will not only provide a much-needed recreational space for the local champion league participants but also attract visitors from neighboring regions. The park will serve as a regional attraction, contributing to the economic growth of the community.

Overall, this capital improvement project is aimed at creating an inclusive and accessible environment that provides individuals with special needs the opportunity to participate in sports activities and socialize with their peers.

*Note: other possible parks for this location include, Summerly Community Park and Christensen Park

*Playground could be a second phase depending on the location

Images



special needs photo 1



Special Needs photo 2

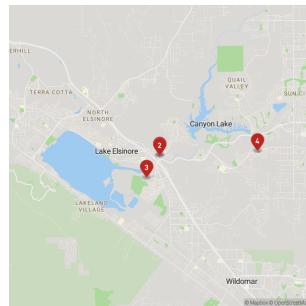


aerial shot

Location

Address: 31614 Canyon Estates Drive





Benefit to Community

- The park addresses a community need by providing an inclusive and accessible environment for individuals with special needs to participate in sports activities and socialize with their peers.
- The renovated park will serve as a regional attraction, contributing to the economic growth of the community.
- The special needs multi-sport park promotes inclusion and diversity within the community and fosters a sense of community and belonging.
- The park encourages physical activity and promotes health and wellness within the community, helping to combat obesity and other health-related issues.
- The renovation of Summerhill park into a special needs multi-sport park is a long-term investment that will provide benefits to the community for years to come, making it a worthwhile investment for the community.

*Note: other possible parks for this location include, Summerly Community Park and Christensen Park

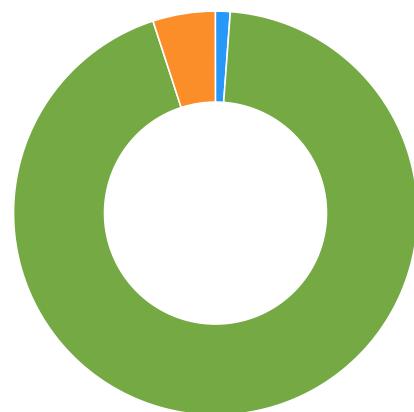
Capital Cost

FY2024 Budget Total Budget (all years) Project Total
\$1,000,000 **\$6M** **\$6M**

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

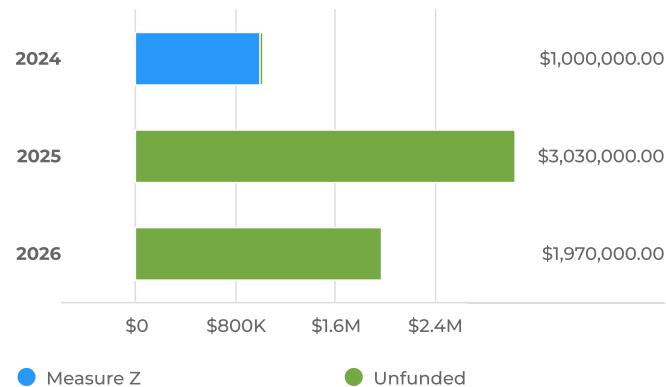
Capital Cost	FY2024	FY2025	FY2026	Total
Admin	\$30,000	\$30,000	\$10,000	\$70,000
Design	\$300,000			\$300,000
Construction	\$670,000	\$3,000,000	\$1,960,000	\$5,630,000
Total	\$1,000,000	\$3,030,000	\$1,970,000	\$6,000,000



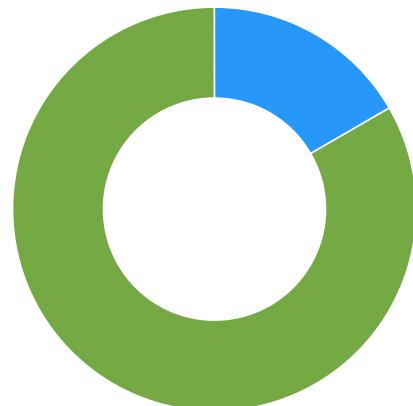
Funding Sources

FY2024 Budget Total Budget (all years) Project Total
\$1,000,000 **\$6M** **\$6M**

Funding Sources by Year



Funding Sources for Budgeted Years



● Measure Z (17%)	\$1,000,000.00
● Unfunded (83%)	\$5,000,000.00
TOTAL	\$6,000,000.00

Funding Sources Breakdown

Funding Sources	FY2024	FY2025	FY2026	Total
Measure Z	\$1,000,000			\$1,000,000
Unfunded		\$3,030,000	\$1,970,000	\$5,000,000
Total	\$1,000,000	\$3,030,000	\$1,970,000	\$6,000,000



SPLASH PAD INSTALLATIONS

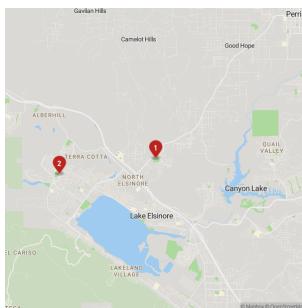
Overview

Request Owner	Carla Khalil, Management Analyst
Est. Start Date	07/01/2023
Est. Completion Date	06/30/2025
Department	Parks
Type	Capital Improvement
Project Number	Z40035

Description

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

Location



Benefit to Community

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



Capital Cost

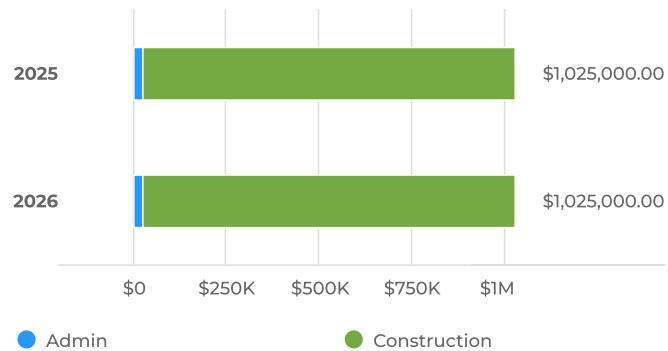
Total Budget (all years)

\$2.05M

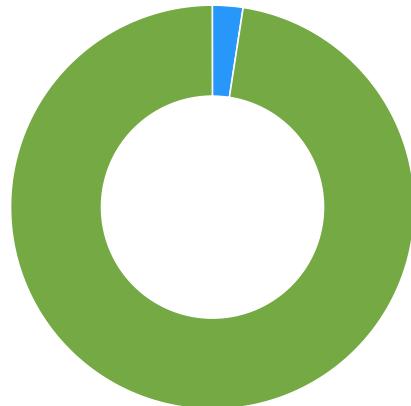
Project Total

\$2.05M

Capital Cost by Year



Capital Cost for Budgeted Years



Admin (2%)	\$50,000.00
Construction (98%)	\$2,000,000.00
TOTAL	\$2,050,000.00

Capital Cost Breakdown

Capital Cost	FY2025	FY2026	Total
Admin	\$25,000	\$25,000	\$50,000
Construction	\$1,000,000	\$1,000,000	\$2,000,000
Total	\$1,025,000	\$1,025,000	\$2,050,000



Funding Sources

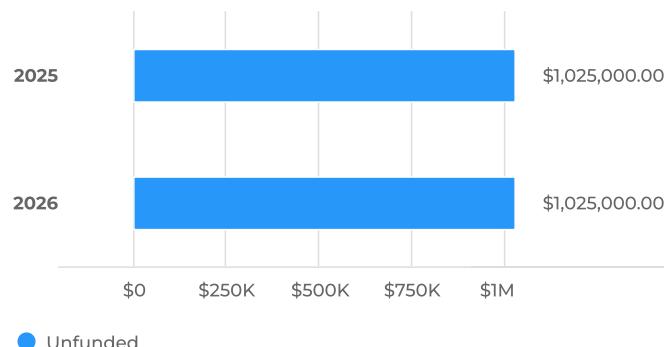
Total Budget (all years)

\$2.05M

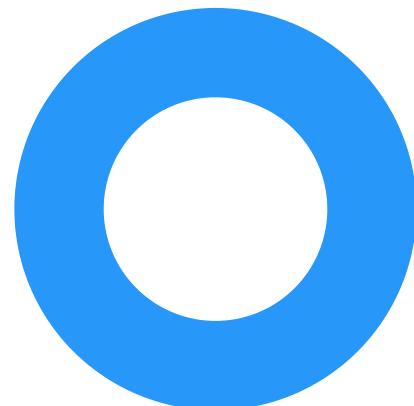
Project Total

\$2.05M

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2025	FY2026	Total
Unfunded	\$1,025,000	\$1,025,000	\$2,050,000
Total	\$1,025,000	\$1,025,000	\$2,050,000



Operational Costs

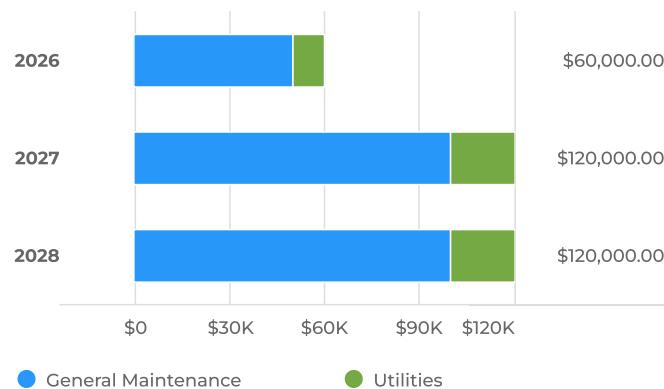
Total Budget (all years)

\$300K

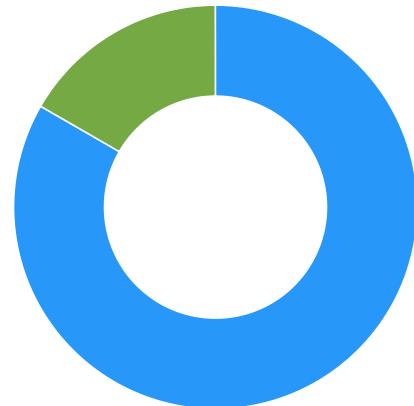
Project Total

\$300K

Operational Costs by Year



Operational Costs for Budgeted Years



Operational Costs Breakdown

Operational Costs	FY2026	FY2027	FY2028	Total
Utilities	\$10,000	\$20,000	\$20,000	\$50,000
General Maintenance	\$50,000	\$100,000	\$100,000	\$250,000
Total	\$60,000	\$120,000	\$120,000	\$300,000



SPORTSPLEX

Overview

Request Owner	Ben Foster, Management Analyst
Est. Start Date	07/01/2023
Est. Completion Date	06/30/2024
Department	Parks
Type	Capital Improvement
Project Number	Z40044

Description

Four field baseball/softball sportsplex and outdoor amphitheater with concession stand, restrooms, and parking.

Potential locations are the parcel south of Lakepointe Park, parcel at Spring/Limited with a pedestrian bridge connection to Swick and Matich, or other location.

Location



Benefit to Community

Additional baseball and softball fields to accommodate growing demand for youth sports leagues, adult slow pitch, etc. Amphitheater to host concert series, special events, community gatherings and ceremonies (State of the City, graduations, etc.). Facility will help meet community needs and to serve as a revenue generator for the City.



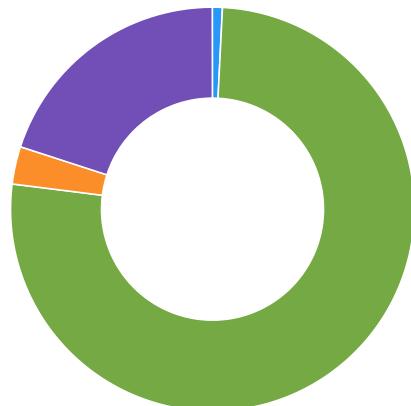
Capital Cost

FY2024 Budget Total Budget (all years) Project Total
\$1,000,000 **\$10M** **\$10M**

Capital Cost by Year



Capital Cost for Budgeted Years



Admin (1%)	\$80,000.00
Design (3%)	\$300,000.00
Construction (76%)	\$7,620,000.00
Land/Right-of-way (20%)	\$2,000,000.00
TOTAL	\$10,000,000.00

Capital Cost Breakdown

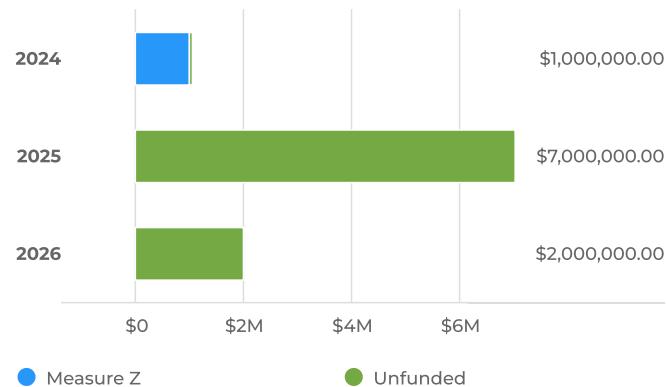
Capital Cost	FY2024	FY2025	FY2026	Total
Admin	\$20,000	\$30,000	\$30,000	\$80,000
Design	\$300,000			\$300,000
Land/Right-of-way	\$680,000	\$1,320,000		\$2,000,000
Construction		\$5,650,000	\$1,970,000	\$7,620,000
Total	\$1,000,000	\$7,000,000	\$2,000,000	\$10,000,000



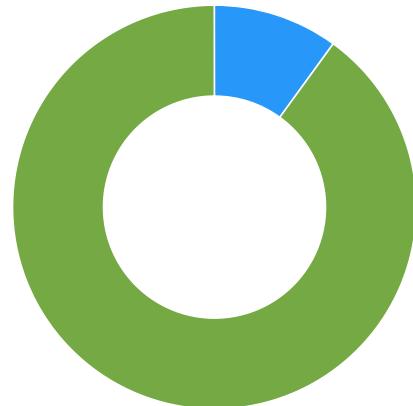
Funding Sources

FY2024 Budget Total Budget (all years) Project Total
\$1,000,000 **\$10M** **\$10M**

Funding Sources by Year



Funding Sources for Budgeted Years



● Measure Z (10%)	\$1,000,000.00
● Unfunded (90%)	\$9,000,000.00
TOTAL	\$10,000,000.00

Funding Sources Breakdown

Funding Sources	FY2024	FY2025	FY2026	Total
Measure Z	\$1,000,000			\$1,000,000
Unfunded		\$7,000,000	\$2,000,000	\$9,000,000
Total	\$1,000,000	\$7,000,000	\$2,000,000	\$10,000,000



SUMMERLY PARK RENOVATIONS

Overview

Request Owner	Carla Khalil, Management Analyst
Est. Start Date	07/01/2023
Est. Completion Date	06/30/2025
Department	Parks
Type	Capital Improvement
Project Number	Z40029

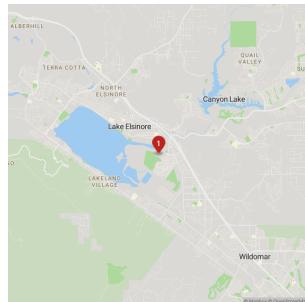
Description

This project will make improvements to Summerly Park including, but not limited to: fresh mulch in landscape planters, renovating landscaping, field renovations, add shade structures for picnic areas, bleachers and dugouts; add automatic locking mechanisms to park restroom buildings; repair or replace damaged cement areas i.e. lifted sidewalks; facility and structure repairs and upgrades; enclose existing trash enclosure; parking lot slurry, striping and repairs, add backflow enclosures, repair or replace damaged fencing; add facilities/office for staff, add home run fencing; LED lighting upgrades or additions.

Images



Location



Benefit to Community

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



Capital Cost

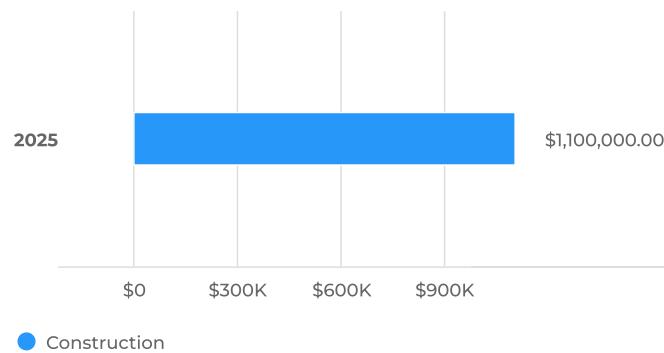
Total Budget (all years)

\$1.1M

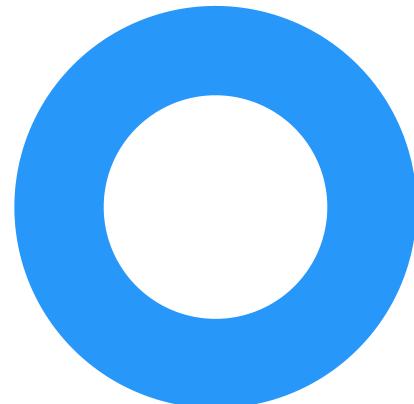
Project Total

\$1.1M

Capital Cost by Year



Capital Cost for Budgeted Years



● Construction (100%)

TOTAL

\$1,100,000.00

\$1,100,000.00

Capital Cost Breakdown

Capital Cost	FY2025	Total
Construction	\$1,100,000	\$1,100,000
Total	\$1,100,000	\$1,100,000



Funding Sources

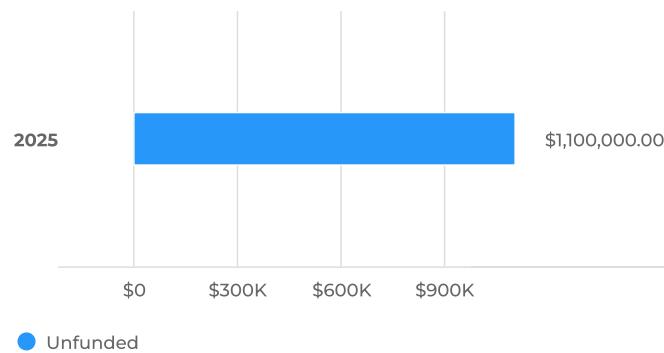
Total Budget (all years)

\$1.1M

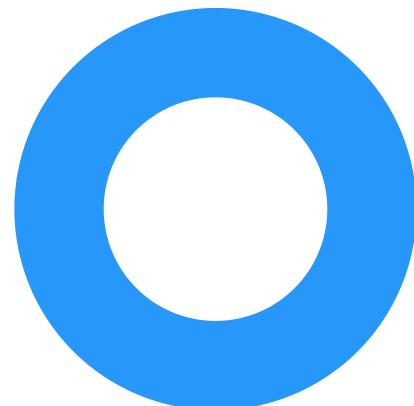
Project Total

\$1.1M

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2025	Total
Unfunded	\$1,100,000	\$1,100,000
Total	\$1,100,000	\$1,100,000



THE RESERVE AT LAUNCH POINTE

Overview

Request Owner	Brendan Rafferty, Fiscal Officer
Est. Start Date	11/01/2023
Est. Completion Date	03/31/2025
Department	Parks
Type	Capital Improvement
Project Number	Z40039

Description

The proposed capital improvement project to expand The Reserve at Launch Pointe has the potential to significantly increase revenues for Launch Pointe. The addition of up to 10 park models will allow for additional lodging options, which can increase occupancy rates and generate more revenue from overnight stays. Additionally, the new rustic venue will provide a unique space for events such as weddings, corporate retreats, and family reunions, which can generate additional revenue from event bookings. The exclusive pool and premium spaces for class A motorhomes will also attract guests seeking a more luxurious experience, allowing for higher rates and potentially longer stays. These enhancements will help Launch Pointe appeal to a wider range of guests, attracting more visitors to the resort and increasing overall revenue. With the expansion of The Reserve at Launch Pointe, Launch Pointe can continue to grow and thrive as a premier RV resort destination in Southern California.

Images



Reserve Vision Board



Barn Idea



Park Model Row

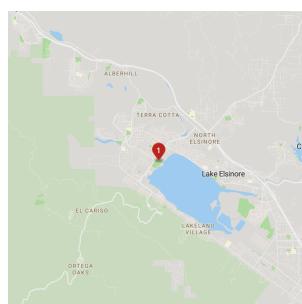


Park Model Interior



Pool Idea

Location



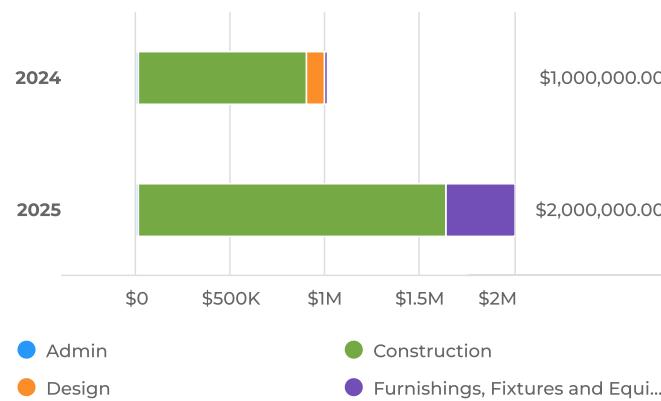
Benefit to Community

The proposed capital improvement project to expand The Reserve at Launch Pointe will allow the RV resort to meet the growing demand for high-quality experiences and stay competitive in the industry. The addition of up to 10 park models, premium spaces for class A motorhomes, an exclusive pool, and a rustic venue will attract a wider range of guests seeking a luxurious and unique experience, making Launch Pointe a more desirable destination for weddings, corporate events, and other gatherings. The expansion will also provide a boost to the local economy by creating jobs and generating revenue for local businesses.

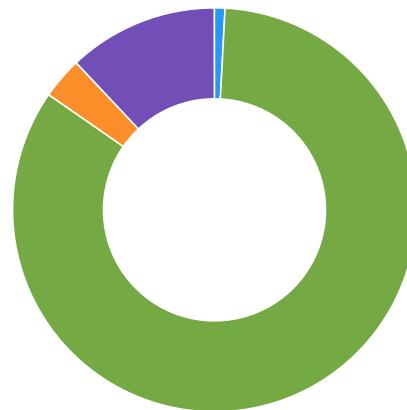
Capital Cost

FY2024 Budget	Total Budget (all years)	Project Total
\$1,000,000	\$3M	\$3M

Capital Cost by Year



Capital Cost for Budgeted Years



Admin (1%)	\$25,000.00
Construction (84%)	\$2,515,000.00
Design (3%)	\$100,000.00
Furnishings, Fixtures and Equipment (12%)	\$360,000.00
TOTAL	\$3,000,000.00

Capital Cost Breakdown

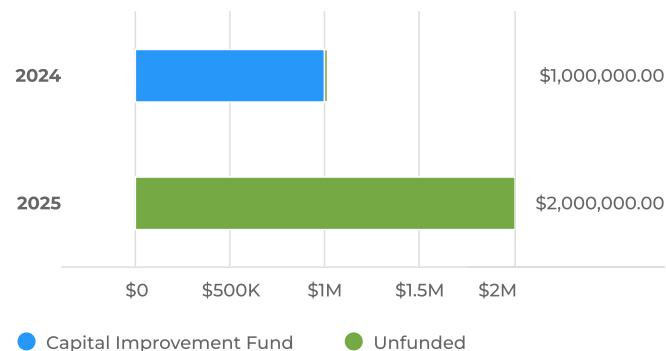
Capital Cost	FY2024	FY2025	Total
Admin	\$10,000	\$15,000	\$25,000
Design	\$100,000		\$100,000
Construction	\$890,000	\$1,625,000	\$2,515,000
Furnishings, Fixtures and Equipment		\$360,000	\$360,000
Total	\$1,000,000	\$2,000,000	\$3,000,000



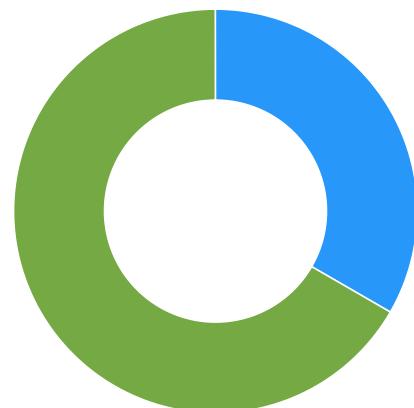
Funding Sources

FY2024 Budget Total Budget (all years) Project Total
\$1,000,000 **\$3M** **\$3M**

Funding Sources by Year



Funding Sources for Budgeted Years



● Capital Improvement Fund (33%) \$1,000,000.00
● Unfunded (67%) \$2,000,000.00
TOTAL \$3,000,000.00

Funding Sources Breakdown

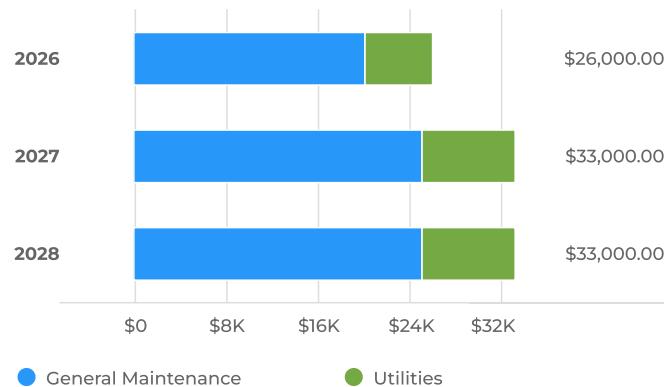
Funding Sources	FY2024	FY2025	Total
Capital Improvement Fund	\$1,000,000		\$1,000,000
Unfunded		\$2,000,000	\$2,000,000
Total	\$1,000,000	\$2,000,000	\$3,000,000



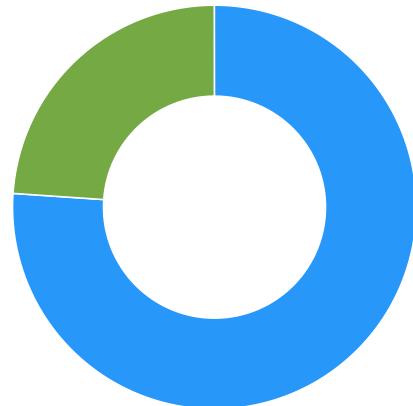
Operational Costs

Total Budget (all years) Project Total
\$92K **\$92K**

Operational Costs by Year



Operational Costs for Budgeted Years



● General Maintenance (76%)	\$70,000.00
● Utilities (24%)	\$22,000.00
TOTAL	\$92,000.00

Operational Costs Breakdown

Operational Costs	FY2026	FY2027	FY2028	Total
Utilities	\$6,000	\$8,000	\$8,000	\$22,000
General Maintenance	\$20,000	\$25,000	\$25,000	\$70,000
Total	\$26,000	\$33,000	\$33,000	\$92,000



TUSCANY HILLS PARK IMPROVEMENTS

Overview

Request Owner	Carla Khalil, Management Analyst
Est. Start Date	07/01/2023
Est. Completion Date	06/30/2024
Department	Parks
Type	Capital Improvement
Project Number	Z40021

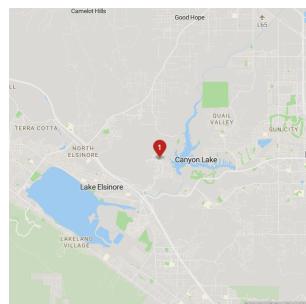
Description

This project includes but not limited to upgrading the snack bar/restroom facilities, roofing repairs, automatic locking doors for the restrooms; enlarging and enclosing the trash enclosure; field renovations and fencing repair; adding additional picnic tables, benches, BBQ grills and trash cans within Tuscany Hills Park.

Images



Location



Benefit to Community

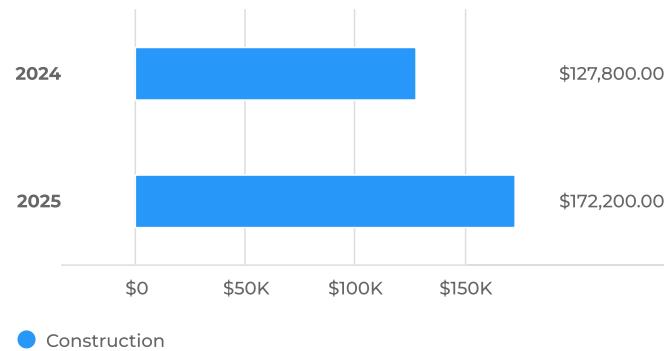
Renovating the city's snack bar/restroom facilities will help the assigned girls softball league maintain health code regulations for serving the snack bar, as well as providing an aesthetically pleasing environment. These improvements will also provide a safe play area, encouraging many residents to utilize the city's parks and continue in the tradition of the Sports Capital of the World.



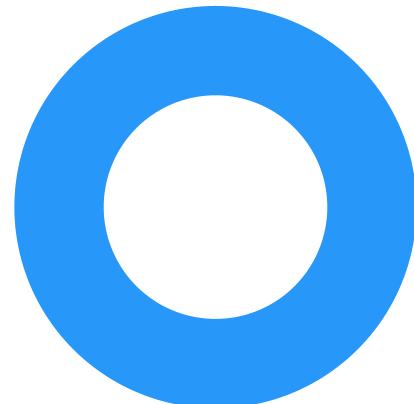
Capital Cost

FY2024 Budget Total Budget (all years) Project Total
\$127,800 **\$300K** **\$300K**

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

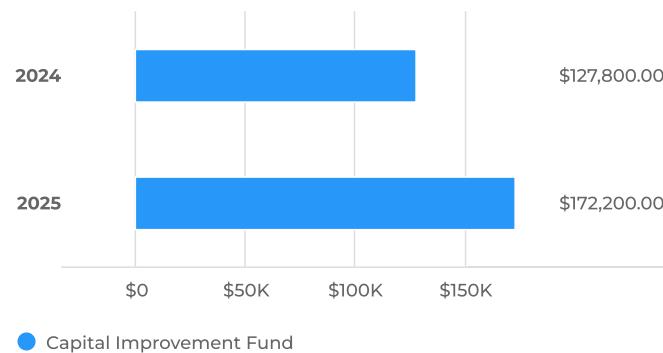
Capital Cost	FY2024	FY2025	Total
Construction	\$127,800	\$172,200	\$300,000
Total	\$127,800	\$172,200	\$300,000



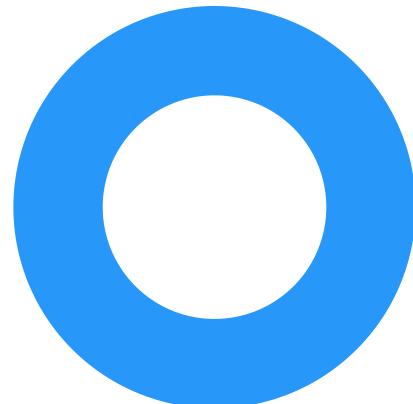
Funding Sources

FY2024 Budget Total Budget (all years) Project Total
\$127,800 **\$300K** **\$300K**

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2024	FY2025	Total
Capital Improvement Fund	\$127,800	\$172,200	\$300,000
Total	\$127,800	\$172,200	\$300,000



Glossary

Abatement: A reduction or elimination of a real or personal property tax, motor vehicle excise, a fee, charge, or special assessment imposed by a governmental unit. Granted only on application of the person seeking the abatement and only by the committing governmental unit.

Accounting System: The total structure of records and procedures that identify, record, classify, and report information on the financial position and operations of a governmental unit or any of its funds, account groups, and organizational components.

Accrued Interest: The amount of interest that has accumulated on the debt since the date of the last interest payment, and on the sale of a bond, the amount accrued up to but not including the date of delivery (settlement date). (See Interest)

Amortization: The gradual repayment of an obligation over time and in accordance with a predetermined payment schedule.

Appropriation: A legal authorization from the community's legislative body to expend money and incur obligations for specific public purposes. An appropriation is usually limited in amount and as to the time period within which it may be expended.

Arbitrage: As applied to municipal debt, the investment of tax-exempt bonds or note proceeds in higher yielding, taxable securities. Section 103 of the Internal Revenue Service (IRS) Code restricts this practice and requires (beyond certain limits) that earnings be rebated (paid) to the IRS.

Assessed Valuation: A value assigned to real estate or other property by a government as the basis for levying taxes.

Audit: An examination of a community's financial systems, procedures, and data by a certified public accountant (independent auditor), and a report on the fairness of financial statements and on local compliance with statutes and regulations. The audit serves as a valuable management tool in evaluating the fiscal performance of a community.

Audit Report: Prepared by an independent auditor, an audit report includes: (a) a statement of the scope of the audit; (b) explanatory comments as to application of auditing procedures; (c) findings and opinions. It is almost always accompanied by a management letter which contains supplementary comments and recommendations.

Available Funds: Balances in the various fund types that represent non-recurring revenue sources. As a matter of sound practice, they are frequently appropriated to meet unforeseen expenses, for capital expenditures or other one-time costs.

Balance Sheet: A statement that discloses the assets, liabilities, reserves and equities of a fund or governmental unit at a specified date.

Betterments (Special Assessments): Whenever a specific area of a community receives benefit from a public improvement (e.g., water, sewer, sidewalk, etc.), special property taxes may be assessed to reimburse the governmental entity for all or part of the costs it incurred. Each parcel receiving benefit from the improvement is assessed for its proportionate share of the cost of such improvements. The proportionate share may be paid in full or the property owner may request that the assessors apportion the betterment over 20 years. Over the life of the betterment, one year's apportionment along with one year's committed interest computed from October 1 to October 1 is added to the tax bill until the betterment has been paid.

Bond: A means to raise money through the issuance of debt. A bond issuer/borrower promises in writing to repay a specified sum of money, alternately referred to as face value, par value or bond principal, to the buyer of the bond on a specified future date (maturity date), together with periodic interest at a specified rate. The term of a bond is always greater than one year. (See Note)

Bond and Interest Record: (Bond Register) – The permanent and complete record maintained by a treasurer for each bond issue. It shows the amount of interest and principal coming due each date and all other pertinent information concerning the bond issue.

Bonds Authorized and Unissued: Balance of a bond authorization not yet sold. Upon completion or abandonment of a project, any remaining balance of authorized and unissued bonds may not be used for other purposes, but must be rescinded by the community's legislative body to be removed from community's books.

Bond Issue: Generally, the sale of a certain number of bonds at one time by a governmental unit.

Bond Rating (Municipal): A credit rating assigned to a municipality to help investors assess the future ability, legal obligation, and willingness of the municipality (bond issuer) to make timely debt service payments. Stated otherwise, a rating helps prospective investors determine the level of risk associated with a given fixed-income investment. Rating agencies, such as Moody's and Standard and Poors, use rating systems, which designate a letter or a combination of letters and numerals where AAA is the highest rating and C1 is a very low rating.

Budget: A plan for allocating resources to support particular services, purposes and functions over a specified period of time. (See Performance Budget, Program Budget)



Capital Assets: All real and tangible property used in the operation of government, which is not easily converted into cash, and has an initial useful life extending beyond a single financial reporting period. Capital assets include land and land improvements; infrastructure such as roads, bridges, water and sewer lines; easements; buildings and building improvements; vehicles, machinery and equipment. Communities typically define capital assets in terms of a minimum useful life and a minimum initial cost. (See Fixed Assets)

Capital Budget: An appropriation or spending plan that uses borrowing or direct outlay for capital or fixed asset improvements. Among other information, a capital budget should identify the method of financing each recommended expenditure, i.e., tax levy or rates, and identify those items that were not recommended. (See Capital Assets, Fixed Assets)

Cash: Currency, coin, checks, postal and express money orders and bankers' drafts on hand or on deposit with an official or agent designated as custodian of cash and bank deposits.

Cash Management: The process of monitoring the ebb and flow of money in an out of municipal accounts to ensure cash availability to pay bills and to facilitate decisions on the need for short- term borrowing and investment of idle cash.

Certificate of Deposit (CD): A bank deposit evidenced by a negotiable or non-negotiable instrument, which provides on its face that the amount of such deposit plus a specified interest payable to a bearer or to any specified person on a certain specified date, at the expiration of a certain specified time, or upon notice in writing.

Classification of Real Property: Assessors are required to classify all real property according to use into one of four classes: residential, open space, commercial, and industrial. Having classified its real properties, local officials are permitted to determine locally, within limitations established by statute and the Commissioner of Revenue, what percentage of the tax burden is to be borne by each class of real property and by personal property owners.

Collective Bargaining: The process of negotiating workers' wages, hours, benefits, working conditions, etc., between an employer and some or all of its employees, who are represented by a recognized labor union. regarding wages, hours and working conditions.

Consumer Price Index: The statistical measure of changes, if any, in the overall price level of consumer goods and services. The index is often called the "cost-of-living index."

Cost-Benefit Analysis: A decision-making tool that allows a comparison of options based on the level of benefit derived and the cost to achieve the benefit from different alternatives.

Debt Burden: The amount of debt carried by an issuer usually expressed as a measure of value (i.e., debt as a percentage of assessed value, debt per capita, etc.). Sometimes debt burden refers to debt service costs as a percentage of the total annual budget.

Debt Service: The repayment cost, usually stated in annual terms and based on an amortization schedule, of the principal and interest on any particular bond issue.

Encumbrance: A reservation of funds to cover obligations arising from purchase orders, contracts, or salary commitments that are chargeable to, but not yet paid from, a specific appropriation account.

Enterprise Funds: An enterprise fund is a separate accounting and financial reporting mechanism for municipal services for which a fee is charged in exchange for goods or services. It allows a community to demonstrate to the public the portion of total costs of a service that is recovered through user charges and the portion that is subsidized by the tax levy, if any. With an enterprise fund, all costs of service delivery--direct, indirect, and capital costs—are identified. This allows the community to recover total service costs through user fees if it chooses. Enterprise accounting also enables communities to reserve the "surplus" or net assets unrestricted generated by the operation of the enterprise rather than closing it out to the general fund at year-end. Services that may be treated as enterprises include, but are not limited to, water, sewer, hospital, and airport services.

Equalized Valuations (EQVs): The determination of the full and fair cash value of all property in the community that is subject to local taxation.

Estimated Receipts: A term that typically refers to anticipated local revenues often based on the previous year's receipts and represent funding sources necessary to support a community's annual budget. (See Local Receipts)

Exemptions: A discharge, established by statute, from the obligation to pay all or a portion of a property tax. The exemption is available to particular categories of property or persons upon the timely submission and approval of an application to the assessors. Properties exempt from taxation include hospitals, schools, houses of worship, and cultural institutions. Persons who may qualify for exemptions include disabled veterans, blind individuals, surviving spouses, and seniors.



Expenditure: An outlay of money made by municipalities to provide the programs and services within their approved budget.

Fiduciary Funds: Repository of money held by a municipality in a trustee capacity or as an agent for individuals, private organizations, other governmental units, and other funds. These include pension (and other employee benefit) trust funds, investment trust funds, private- purpose trust funds, and agency funds.

Fixed Assets: Long-lived, assets such as buildings, equipment and land obtained or controlled as a result of past transactions or circumstances.

Fixed Costs: Costs that are legally or contractually mandated such as retirement, FICA/Social Security, insurance, debt service costs or interest on loans.

Float: The difference between the bank balance for a local government's account and its book balance at the end of the day. The primary factor creating float is clearing time on checks and deposits. Delays in receiving deposit and withdrawal information also influence float.

Full Faith and Credit: A pledge of the general taxing powers for the payment of governmental obligations. Bonds carrying such pledges are usually referred to as general obligation or full faith and credit bonds.

Fund: An accounting entity with a self-balancing set of accounts that are segregated for the purpose of carrying on identified activities or attaining certain objectives in accordance with specific regulations, restrictions, or limitations.

Fund Accounting: Organizing financial records into multiple, segregated locations for money. A fund is a distinct entity within the municipal government in which financial resources and activity (assets, liabilities, fund balances, revenues, and expenditures) are accounted for independently in accordance with specific regulations, restrictions or limitations. Examples of funds include the general fund and enterprise funds. Communities whose accounting records are organized according to the Uniform Municipal Accounting System (UMAS) use multiple funds.

GASB 34: A major pronouncement of the Governmental Accounting Standards Board that establishes new criteria on the form and content of governmental financial statements. GASB 34 requires a report on overall financial health, not just on individual funds. It requires more complete information on the cost of delivering value estimates on public infrastructure assets, such as bridges, road, sewers, etc. It also requires the presentation of a narrative statement the government's financial performance, trends and prospects for the future.

GASB 45: This is another Governmental Accounting Standards Board major pronouncement that each public entity account for and report other postemployment benefits in its accounting statements. Through actuarial analysis, municipalities must identify the true costs of the OPEB earned by employees over their estimated years of actual service.

General Fund: The fund used to account for most financial resources and activities governed by the normal appropriation process.

General Obligation Bonds: Bonds issued by a municipality for purposes allowed by statute that are backed by the full faith and credit of its taxing authority.

Governing Body: A board, committee, commission, or other executive or policymaking body of a municipality or school district.

Indirect Cost: Costs of a service not reflected in the operating budget of the entity providing the service. An example of an indirect cost of providing water service would be the value of time spent by non-water department employees processing water bills. A determination of these costs is necessary to analyze the total cost of service delivery. The matter of indirect costs arises most often in the context of enterprise funds.

Interest: Compensation paid or to be paid for the use of money, including amounts payable at periodic intervals or discounted at the time a loan is made. In the case of municipal bonds, interest payments accrue on a day-to-day basis, but are paid every six months.

Interest Rate: The interest payable, expressed as a percentage of the principal available for use during a specified period of time. It is always expressed in annual terms.

Investments: Securities and real estate held for the production of income in the form of interest, dividends, rentals or lease payments. The term does not include fixed assets used in governmental operations.

Line Item Budget: A budget that separates spending into categories, or greater detail, such as supplies, equipment, maintenance, or salaries, as opposed to a program budget.

Local Aid: Revenue allocated by the state or counties to municipalities and school districts.

Maturity Date: The date that the principal of a bond becomes due and payable in full.



Municipal(s): (As used in the bond trade) "Municipal" refers to any state or subordinate governmental unit. "Municipals" (i.e., municipal bonds) include not only the bonds of all political subdivisions, such as cities, towns, school districts, special districts, counties but also bonds of the state and agencies of the state.

Note: A short-term loan, typically with a maturity date of a year or less.

Objects of Expenditures: A classification of expenditures that is used for coding any department disbursement, such as "personal services," "expenses," or "capital outlay."

Official Statement: A document prepared for potential investors that contains information about a prospective bond or note issue and the issuer. The official statement is typically published with the notice of sale. It is sometimes called an offering circular or prospectus.

Operating Budget: A plan of proposed expenditures for personnel, supplies, and other expenses for the coming fiscal year.

Overlapping Debt: A community's proportionate share of the debt incurred by an overlapping government entity, such as a regional school district, regional transit authority, etc.

Performance Budget: A budget that stresses output both in terms of economy and efficiency.

Principal: The face amount of a bond, exclusive of accrued interest.

Program: A combination of activities to accomplish an end.

Program Budget: A budget that relates expenditures to the programs they fund. The emphasis of a program budget is on output.

Purchased Services: The cost of services that are provided by a vendor.

Refunding of Debt: Transaction where one bond issue is redeemed and replaced by a new bond issue under conditions generally more favorable to the issuer.

Reserve Fund: An amount set aside annually within the budget of a town to provide a funding source for extraordinary or unforeseen expenditures.

Revaluation: The assessors of each community are responsible for developing a reasonable and realistic program to achieve the fair cash valuation of property in accordance with constitutional and statutory requirements. The nature and extent of that program will depend on the assessors' analysis and consideration of many factors, including, but not limited to, the status of the existing valuation system, the results of an in-depth sales ratio study, and the accuracy of existing property record information.

Revenue Anticipation Note (RAN): A short-term loan issued to be paid off by revenues, such as tax collections and state aid. RANs are full faith and credit obligations.

Revenue Bond: A bond payable from and secured solely by specific revenues and thereby not a full faith and credit obligation.

Revolving Fund: Allows a community to raise revenues from a specific service and use those revenues without appropriation to support the service.

Sale of Real Estate Fund: A fund established to account for the proceeds of the sale of municipal real estate other than proceeds acquired through tax title foreclosure.

Stabilization Fund: A fund designed to accumulate amounts for capital and other future spending purposes, although it may be appropriated for any lawful purpose.

Surplus Revenue: The amount by which cash, accounts receivable, and other assets exceed liabilities and reserves.

Tax Rate: The amount of property tax stated in terms of a unit of the municipal tax base; for example, \$14.80 per \$1,000 of assessed valuation of taxable real and personal property.

Tax Title Foreclosure: The procedure initiated by a municipality to obtain legal title to real property already in tax title and on which property taxes are overdue.



Trust Fund: In general, a fund for money donated or transferred to a municipality with specific instructions on its use. As custodian of trust funds, the treasurer invests and expends such funds as stipulated by trust agreements, as directed by the commissioners of trust funds or by the community's legislative body. Both principal and interest may be used if the trust is established as an expendable trust. For nonexpendable trust funds, only interest (not principal) may be expended as directed.

Uncollected Funds: Recently deposited checks included in an account's balance but drawn on other banks and not yet credited by the Federal Reserve Bank or local clearinghouse to the bank cashing the checks. (These funds may not be loaned or used as part of the bank's reserves and they are not available for disbursement.)

Undesignated Fund Balance: Monies in the various government funds as of the end of the fiscal year that are neither encumbered nor reserved, and are therefore available for expenditure once certified as part of free cash.

Unreserved Fund Balance (Surplus Revenue Account): The amount by which cash, accounts receivable, and other assets exceed liabilities and restricted reserves. It is akin to a "stockholders' equity" account on a corporate balance sheet. It is not, however, available for appropriation in full because a portion of the assets listed as "accounts receivable" may be taxes receivable and uncollected. (See Free Cash)

Valuation (100 Percent): The legal requirement that a community's assessed value on property must reflect its market, or full and fair cash value.

