



CITY OF LAKE ELSINORE

# CAPITAL IMPROVEMENT PROGRAM BUDGET

FISCAL YEARS 2025-2029





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# INTRODUCTION

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**Elected Officials and City Management**

**CITY COUNCIL**

Steve Manos, Mayor

Brian Tisdale, Mayor Pro Tem

Natasha Johnson

Robert E. Magee

Timothy J. Sheridan

**CITY TREASURER**

Edwin Castro

**CITY MANAGER**

Jason Simpson

**ADMINISTRATIVE SERVICES DEPARTMENT**

Shannon Buckley

Assistant City Manager

130 S. Main Street

Lake Elsinore, CA 92530

(951) 674-3124

[www.lake-elsinore.org](http://www.lake-elsinore.org)



## 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 2024-25 to 2028-29 budget award.





# VISION STATEMENT



CITY OF  
LAKE  EL SINORE  
DREAM EXTREME

**Action Sports  
Capital of the  
World**

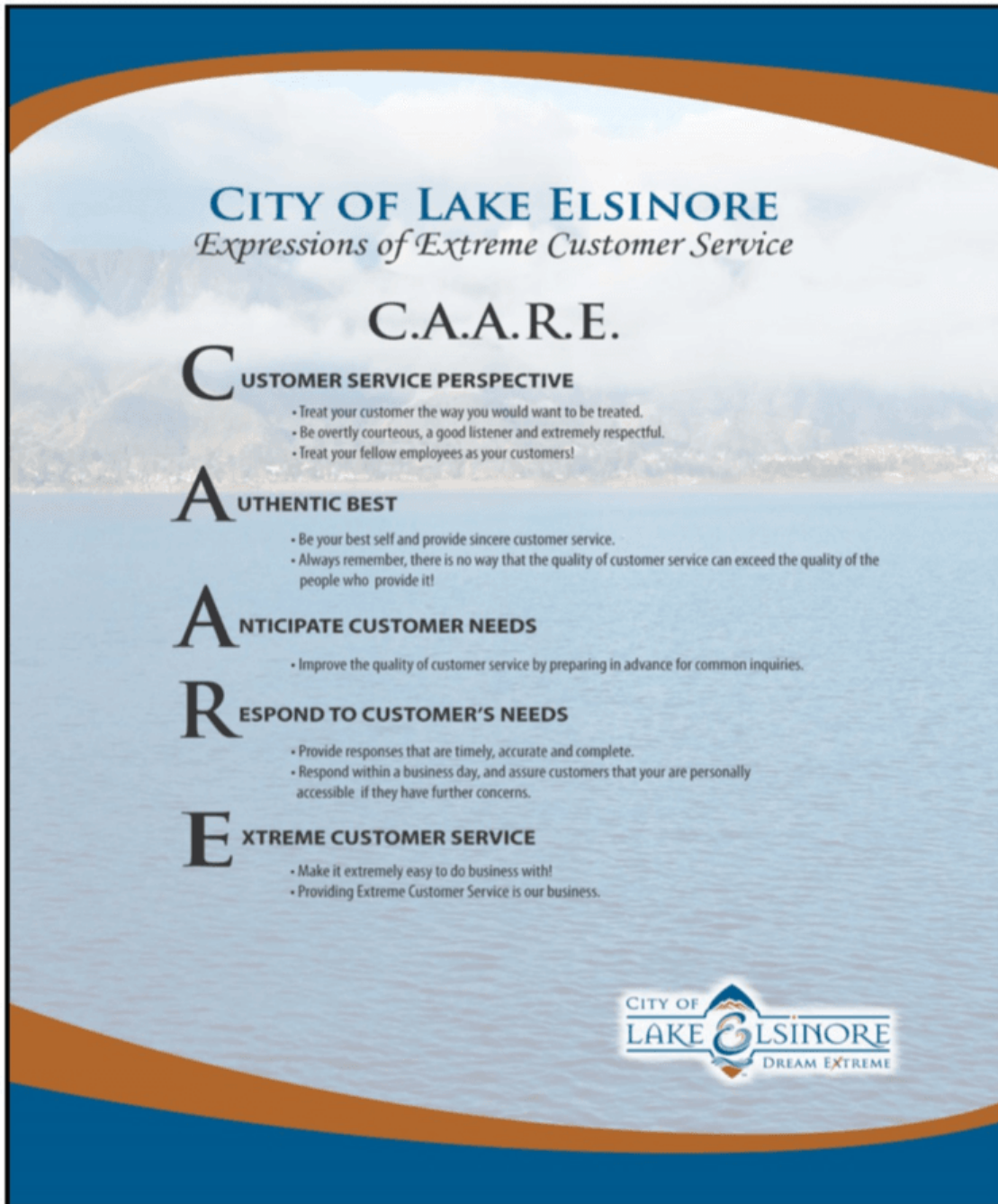
VISION STATEMENT

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



## Value Statement

# VALUE STATEMENT

A graphic with a background image of a lake and mountains. The text is centered and reads: CITY OF LAKE ELSINORE, Expressions of Extreme Customer Service, C.A.A.R.E., followed by five sections: CUSTOMER SERVICE PERSPECTIVE, AUTHENTIC BEST, ANTICIPATE CUSTOMER NEEDS, RESPOND TO CUSTOMER'S NEEDS, and EXTREME CUSTOMER SERVICE, each with bullet points. The City of Lake Elsinore logo is in the bottom right.

**CITY OF LAKE ELSINORE**  
*Expressions of Extreme Customer Service*

**C.A.A.R.E.**

**C**USTOMER 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!

**A**UTHENTIC 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!

**A**NTICIPATE CUSTOMER NEEDS

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

**R**ESPOND 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.

**E**XTREME CUSTOMER SERVICE

- Make it extremely easy to do business with!
- Providing Extreme Customer Service is our business.

**CITY OF LAKE ELSINORE**  
DREAM EXTREME



## **Transmittal Letter**

**City Manager Jason Simpson**

June 25, 2024

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 2024-25 through 2028-29. 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 71,452 citizens. The City maintains 20 parks on 173 acres throughout the community, which provides recreation opportunities for both the citizens of Lake Elsinore, and surrounding communities. Police and Fire protection are provided through a contract with Riverside County. The Lake Elsinore Unified School District provides 25 schools for over 21,000 students. The City of Lake Elsinore prides itself on its community focus and quality of life. Lake Elsinore residents enjoy a perfect climate, blue sky, clean air, world-famous thermal winds for aerial sports and, their crowning jewel, a sparkling 3,000-acre recreational lake for exciting water sports. All of this is set against the spectacular Ortega Mountains and Cleveland National Forest, providing opportunities for hiking, biking, bird watching or just plain relaxing in the beauty that abounds in this outdoor recreation destination. It is impossible to review the economic forces affecting Lake Elsinore and the Inland Empire without predicting a prospering future for the City. The region's geographic location, competitive cost structure and sophisticated logistics have put it in a position to remain one of the fastest growing communities in the Inland Empire.

## **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 \$17 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 was 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.

Recent legislation that potentially impacts the City's operations includes the following:

Initiative 21-0042 (The Taxpayer Protection and Government Accountability Act) – This ballot measure has qualified for the November 5, 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 revenue 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.

Assembly Constitutional Amendment (ACA) 1 (55% Vote for Local Affordable Housing and Public Infrastructure) – This bill would lower the necessary voter threshold from two-thirds Supermajority to 55% to approve local general obligation bonds and special taxes for affordable housing and public infrastructure projects.

Assembly Constitutional Amendment (ACA) 13 (Voting Thresholds) - The California Constitution provides that a proposed constitutional amendment and a statewide initiative measure each take effect only if approved by a majority of the votes cast on the amendment or measure. This bill would require future ballot measures that increase voter approval requirements to also pass by the same margin. It would also preserve the right of local governments to place advisory questions on the ballot asking voters their opinions on issues.

## 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 2024-25 through 2028-29 CIP identifies a total of 74 projects consisting of 37 Circulation Projects totaling \$445,063,547, 10 Facilities Projects totaling \$131,562,714, 9 Infrastructure Projects totaling \$17,127,332; and 18 Park Projects totaling \$115,065,581. The total cost to complete all the proposed projects is \$708,819,174 of which \$91,602,230 is programmed for FY2024-25.

## Budget Calendar

|          |   |
|----------|---|
| JANUARY  | Mid-year budget analysis and revision<br>Council adoption of mid-year operating and CIP budgets   |
| FEBRUARY | Development of budget parameters/strategic goals<br>Distribution of Budget Preparation Guidelines<br>Budget workshop with key City staff<br>Proposed CIP ("Capital Improvement Plan") projects submitted to Finance |
| MARCH    | All revenue estimates completed by Finance<br>Budget analysis prepared for review by City Manager   |
| APRIL    | Preliminary operating and CIP budgets prepared<br>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 2025-29 Capital Improvement Plan is a result of a total team effort of both City staff and City Council. There are 61 projects which are scheduled to begin design, construction and/or be completed in fiscal year 2024-25. 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 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

## RESOLUTION NO. 2024-32

### **A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LAKE ELSINORE, CALIFORNIA, ADOPTING THE CAPITAL IMPROVEMENT PLAN FOR FISCAL YEARS 2024-25 TO 2028-29**

**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 2024-25 to 2028-29, 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 2024-25 to 2028-29 was submitted to the Lake Elsinore Planning Commission at its regularly scheduled public meeting on June 4, 2024; and

**WHEREAS**, in accordance with Government Code Section 65401, the Lake Elsinore Planning Commission made a finding at their meeting of June 4, 2024, that the CIP for Fiscal Years 2024-25 to 2028-29 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 2024-25 to 2028-29 conforms to the Lake Elsinore General Plan; and

**WHEREAS**, the proposed CIP for Fiscal Years 2024-25 to 2028-29 was submitted to the City Council at a noticed public hearing on June 25, 2024; and

**WHEREAS**, the City Council considered testimony and evidence presented at the public hearing on June 25, 2024 and reviewed the proposed CIP for Fiscal Years 2024-25 through 2028-29 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 2024-25 to 2028-29 conforms to the Lake Elsinore General Plan.


**SECTION 2.** The City Council finds that the CIP for Fiscal Years 2024-25 to 2028-29 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 2024-25 to 2028-29 is hereby approved and adopted. A copy of the CIP for Fiscal Years 2024-25 to 2028-29 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 25<sup>th</sup> day of June 2024.

Designated by:  
  
Steve Manos  
Mayor


Attest:

Designated by:  
  
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. 2024-32 was adopted by the City Council of the City of Lake Elsinore, California, at the Regular meeting of June 25, 2024 and that the same was adopted by the following vote:

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

Designated by:  
  
Candice Alvarez, MMC  
City Clerk

# Population Overview



TOTAL POPULATION

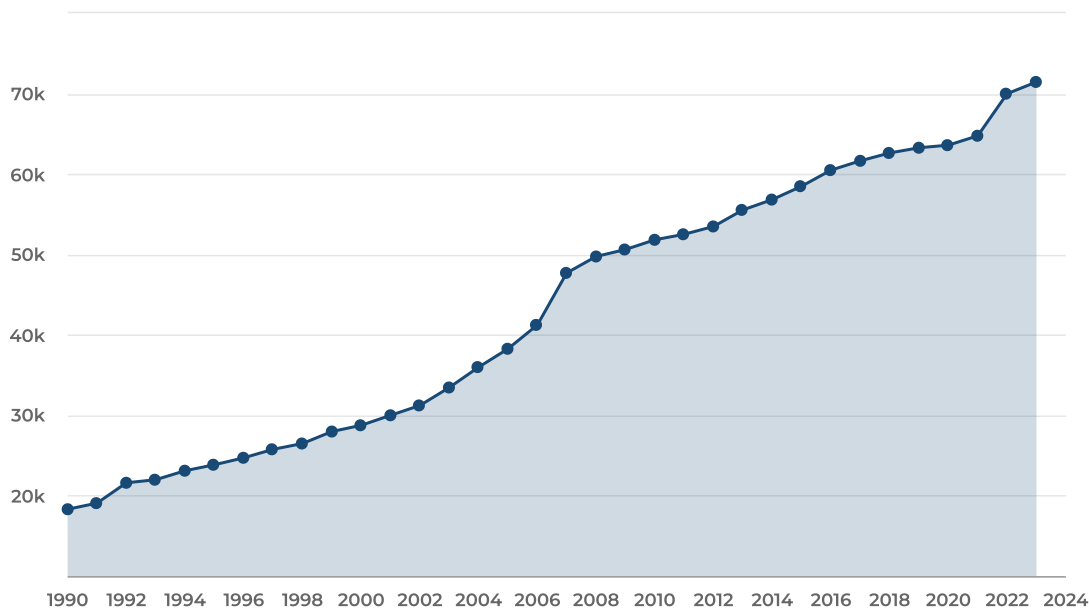
**71,452**

▲ 2.1%  
vs. 2022

GROWTH RANK

**3** out of **499**

Municipalities in California



\* Data Source: Client entered data for year 2023



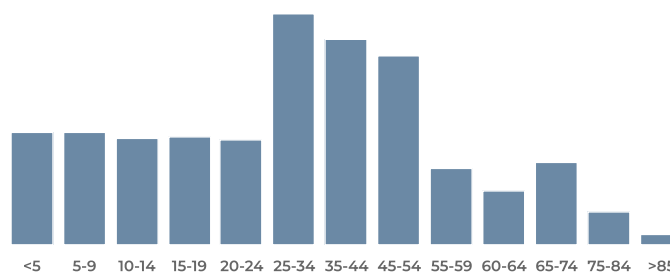
DAYTIME POPULATION

**56,177**

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

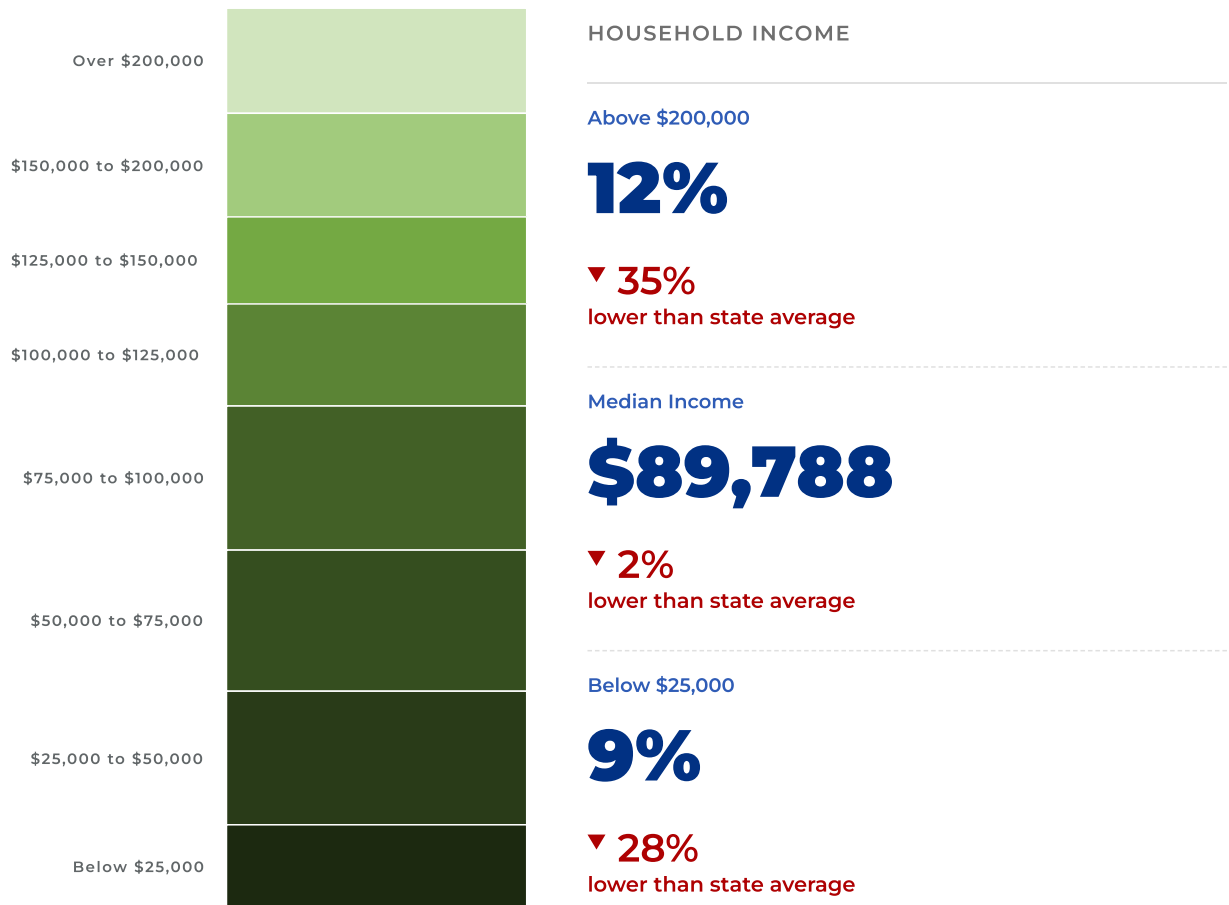
**20,951**

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.

*\* Data Source: Lake Elsinore, CA 2023*

## 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.



*\* Data Source: American Community Survey 5-year estimates*

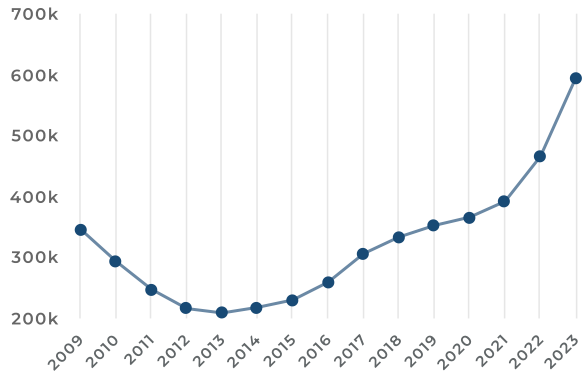




# Housing Overview



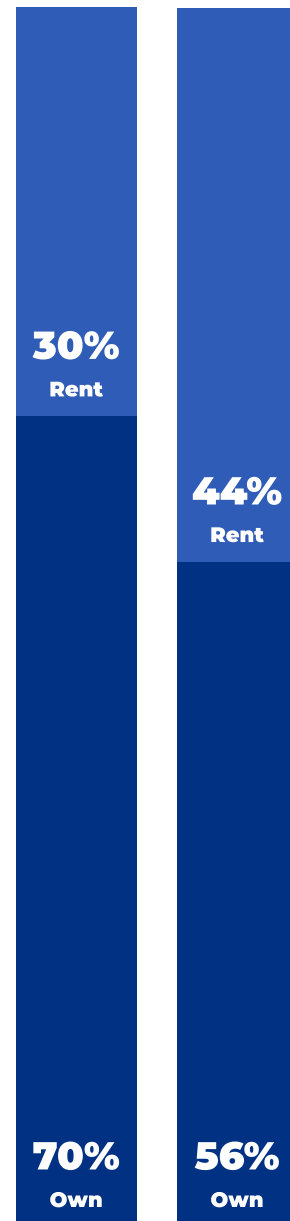
2023 MEDIAN HOME VALUE  
**\$595,000**



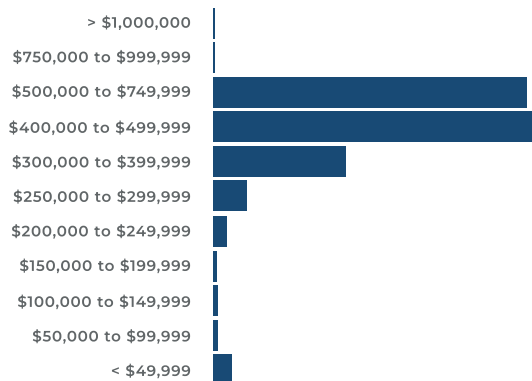
\* Data Source: Lake Elsinore, CA 2023

## HOME OWNERS VS RENTERS

Lake Elsinore State Avg.



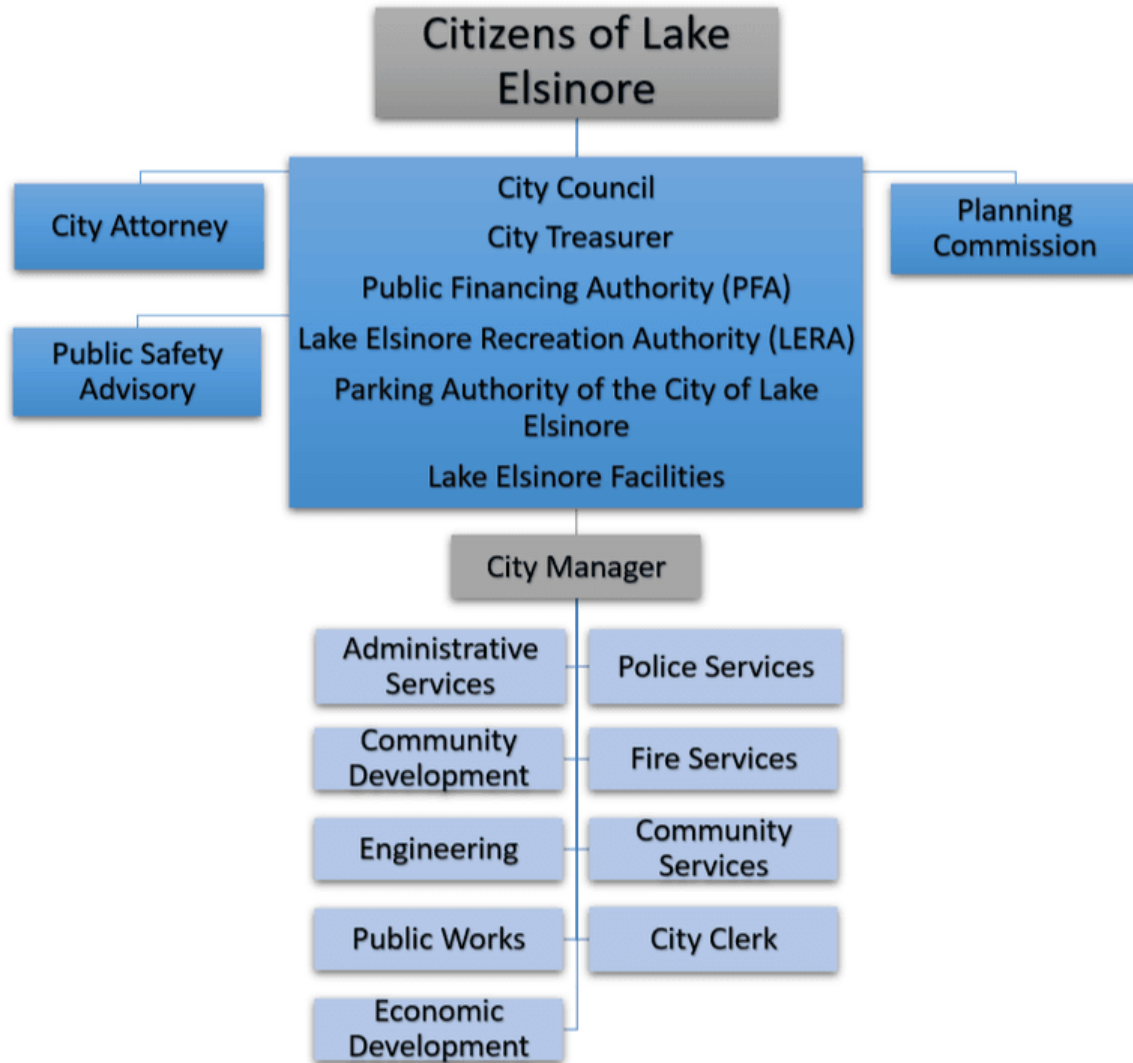
## HOME VALUE DISTRIBUTION



\* Data Source: 2022 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.

\* Data Source: 2022 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.





## 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<br>(vacant, per square foot) |   |
|---|--|--|---|
| <u>Estimated Total Project Costs</u>                                  | <u>Administration Costs Percentage</u> | <u>Property Zoning</u>                         | <u>Estimated Cost<br/>(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.

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# **CAPITAL IMPROVEMENT BUDGET**

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

**Rule 20A (Southern California Edison)** - The California Public Utilities Commission's (CPUC) Rule 20 sets policies and procedures for the conversion of overhead power lines and other equipment to underground facilities, a process called "undergrounding." Rule 20A projects are paid for by all Southern California Edison (SCE) ratepayers. The city and county governments choose these projects and apply for funding.

**Senate Bill 821 Bicycle and Pedestrian Facilities Program** - Each year 2 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 2025-2029

| Funding Source  | Available Fund Balance | Projected 2024-2025 Revenue | Projected 2025-2026 Revenue | Projected 2026-2027 Revenue | Projected 2027-2028 Revenue | Projected 2028-2029 Revenue | Projected Funds Available |
|---|------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|---------------------------|
| Assembly Bill 2766                                      | \$ 116,655             | \$ 72,000                   | \$ 73,440                   | \$ 74,909                   | \$ 76,407                   | \$ 77,935                   | \$ 491,346                |
| Community Development Block Grant (CDBG)                |                        | 1,288,890                   |                             |                             |                             |                             | 1,288,890                 |
| <u>Development Impact Fees (DIF)</u>                    |                        |                             |                             |                             |                             |                             |                           |
| Animal Shelter  |                        | 40,600                      | 41,412                      | 42,240                      | 43,085                      | 43,947                      | 211,284                   |
| City Hall/Public Works                                  | 72,316                 | 204,000                     | 208,080                     | 212,242                     | 216,486                     | 220,816                     | 1,133,940                 |
| Community Center  | 312,412                | 104,000                     | 106,080                     | 108,202                     | 110,366                     | 112,573                     | 853,632                   |
| Fire Protection   | 828,879                | 120,000                     | 122,400                     | 124,848                     | 127,345                     | 129,892                     | 1,453,364                 |
| Lake Side Facilities                                    | 55,032                 | 165,000                     | 168,300                     | 171,666                     | 175,099                     | 178,601                     | 913,699                   |
| Library   | 883,546                | 51,000                      | 52,020                      | 53,060                      | 54,122                      | 55,204                      | 1,148,952                 |
| Quimby  | 2,864                  | 128,500                     | 131,070                     | 133,691                     | 136,365                     | 139,093                     | 671,583                   |
| Gas Tax   | 377,446                | 2,007,248                   | 2,047,393                   | 2,088,341                   | 2,130,108                   | 2,172,710                   | 10,823,245                |
| Geothermal  | 13,739                 | 300                         | 306                         | 312                         | 318                         | 325                         | 15,300                    |
| <u>Grants</u>   |                        |                             |                             |                             |                             |                             |                           |
| Active Transportation Program                           |                        | 4,364,000                   |                             |                             |                             |                             | 4,364,000                 |
| American Rescue Program Act                             | 4,762,435              |                             |                             |                             |                             |                             | 4,762,435                 |
| Building Forward Library Facilities Improvement Program | 4,999,724              | 3,065,730                   | 3,400,000                   |                             |                             |                             | 11,465,454                |
| Community Funding Program                               |                        | 400,000                     |                             |                             |                             |                             | 400,000                   |
| Energy Efficiency and Conservation Block Grant          |                        | 125,030                     |                             |                             |                             |                             | 125,030                   |
| FEMA  |                        | 120,000                     | 255,000                     | 500,000                     | 500,000                     |                             | 1,375,000                 |
| HBP   |                        | 975,000                     | 21,000,000                  |                             |                             |                             | 21,975,000                |
| HBRRP   |                        |                             | 2,000,000                   |                             |                             |                             | 2,000,000                 |
| HSIP  |                        | 1,429,680                   |                             |                             |                             |                             | 1,429,680                 |
| Measure A   | 756,373                | 2,303,000                   | 2,324,000                   | 2,370,000                   | 2,417,000                   | 2,465,000                   | 12,635,373                |
| Measure Z   | 9,250,026              | 17,044,000                  | 17,384,880                  | 17,732,578                  | 18,087,229                  | 18,448,974                  | 97,947,686                |
| NPDES   | 4,802                  | 1,551,150                   | 421,362                     | 429,789                     | 438,385                     | 447,153                     | 3,292,641                 |
| <u>Successor Agency</u>                                 |                        |                             |                             |                             |                             |                             |                           |
| Affordable Housing                                      | 4,245,138              | 275,000                     | 280,500                     | 286,110                     | 291,832                     | 297,669                     | 5,676,249                 |
| Tax Increment   |                        | 1,463,371                   |                             |                             |                             |                             | 1,463,371                 |
| <u>Reimbursements/Other</u>                             |                        |                             |                             |                             |                             |                             |                           |
| Capital Contributions                                   | 17,796,382             | 19,268,672                  | 10,315,888                  | 3,006,756                   | 3,066,891                   | 3,128,229                   | 56,582,818                |
| Developer Agreement Fees                                | 445,134                | 204,000                     | 208,080                     | 212,242                     | 216,486                     | 220,816                     | 1,506,758                 |
| Public In Lieu  | 1,830,067              | 100,000                     | 102,000                     | 104,040                     | 106,121                     | 108,243                     | 2,350,471                 |
| Public Education Grant                                  | 8,223                  | 15,600                      | 15,912                      | 16,230                      | 16,555                      | 16,886                      | 89,406                    |
| Storm Drain Fee   | 3,416,359              | 260,000                     | 265,200                     | 270,504                     | 275,914                     | 281,432                     | 4,769,409                 |
| Summerly Traffic Infrastructure Fee                     | 3,485,332              | 35,000                      | 35,700                      | 36,414                      | 37,142                      | 37,885                      | 3,667,473                 |
| Traffic Impact Fee                                      | 171,912                | 456,000                     | 465,120                     | 474,422                     | 483,911                     | 493,589                     | 2,544,954                 |
| Senate Bill 1   | 1,848,842              | 1,861,959                   | 1,899,198                   | 1,937,182                   | 1,975,926                   | 2,015,444                   | 11,538,551                |
| Senate Bill 821   |                        | 150,000                     |                             |                             |                             |                             | 150,000                   |
| Transportation Uniform Mitigation Fee (TUMF)            |                        | 10,000,000                  | 5,800,000                   | 39,000,000                  | 5,500,000                   |                             | 60,300,000                |
| <b>TOTAL REVENUE</b>                                    | <b>\$55,683,638</b>    | <b>\$69,648,730</b>         | <b>\$69,123,341</b>         | <b>\$69,385,778</b>         | <b>\$36,483,094</b>         | <b>\$31,092,416</b>         | <b>\$ 331,416,997</b>     |



## Project Summary by Type of Project

| Actuals To   |                             |         |           |           |           |           |           | Total Project | Cost To    |
|--|-----------------------------|---------|-----------|-----------|-----------|-----------|-----------|---------------|------------|
| Project  | Source of Funds             | Date    | FY2024-25 | FY2025-26 | FY2026-27 | FY2027-28 | FY2028-29 | Cost          | Complete   |
| <u>Circulation</u>                                     |                             |         |           |           |           |           |           |               |            |
| Annual Citywide Programs - Asphalt Maintenance Program | Gas Tax                     |         | 112,137   |           |           |           |           | 112,137       |            |
|  | Measure A                   |         | 328,000   | 500,000   | 525,000   | 535,000   | 535,000   | 2,423,000     |            |
|  | Measure Z                   |         | 885,992   |           |           |           |           | 885,992       |            |
|  | Unspecified                 |         | 693,871   | 1,520,000 | 1,495,000 | 1,485,000 | 1,485,000 | 6,678,871     | 10,100,000 |
| Dirt Road Paving                                       | AB2766                      |         | 176,655   | 66,000    | 67,000    | 68,000    | 70,000    | 447,655       |            |
|  | Unspecified                 |         | 358,345   | 469,000   | 468,000   | 467,000   | 465,000   | 2,227,345     | 2,675,000  |
| Landscape Renovation                                   | Unfunded                    |         | 3,020,000 | 3,010,000 | 3,010,000 | 3,010,000 |           | 12,050,000    | 12,050,000 |
| Sidewalk Improvements                                  | Unfunded                    |         | 620,000   | 345,000   | 205,000   | 205,000   | 205,000   | 1,580,000     | 1,580,000  |
| Sidewalk Survey and Improvements                       | Measure A                   |         | 799,008   | 520,000   | 540,000   | 550,000   | 550,000   | 2,959,008     |            |
|  | Unspecified                 |         | 685,992   | 960,000   | 830,000   | 600,000   | 600,000   | 3,675,992     | 6,635,000  |
| Sign Inventory   | TIF                         |         | 215,000   | 215,000   | 215,000   | 215,000   | 215,000   | 1,075,000     | 1,075,000  |
| Slurry Seal Program                                    | Measure A                   |         | 502,000   | 530,000   | 530,000   | 483,300   | 550,000   | 2,595,300     |            |
|  | Unspecified                 |         |           |           |           | 67,800    | 1,100     | 68,900        | 2,664,200  |
| Surface & Minor Drainage Improvements                  | NPDES                       |         | 770,000   |           |           |           |           | 770,000       |            |
|  | Unspecified                 |         |           | 770,000   | 770,000   | 770,000   | 770,000   | 3,080,000     | 3,850,000  |
| Traffic Improvements                                   | TIF                         |         | 201,000   | 201,000   | 201,000   | 201,000   | 201,000   | 1,005,000     | 1,005,000  |
| Traffic Striping                                       | Measure A                   |         | 260,000   | 260,000   | 260,000   | 260,000   | 260,000   | 1,300,000     | 1,300,000  |
| Auto Center Drive Bridge Retrofit                      | Grant                       | 45,943  |           | 2,000,000 |           |           |           | 2,045,943     |            |
|  | Measure Z                   | 292,784 | 730,000   | 2,047,000 |           |           |           | 3,069,784     | 4,777,000  |
| Broadway Tract Paving                                  | Gas Tax                     |         | 159,597   |           |           |           |           | 159,597       |            |
|  | Measure Z                   |         | 140,852   |           |           |           |           | 140,852       |            |
|  | SB1                         |         | 1,700,751 |           |           |           |           | 1,700,751     | 2,001,200  |
| Downtown Main Street Parking & Landscape Improvements  | Unspecified                 |         | 6,000,000 |           |           |           |           | 6,000,000     | 6,000,000  |
| East Lake Circulation                                  | Summerly Traffic Impact Fee |         | 3,520,332 |           |           |           |           | 3,520,332     |            |
|  | Unspecified                 |         |           | 6,668,353 |           |           |           | 6,668,353     | 10,188,685 |



| Actuals To   |                 |           |           |           |            |            |            | Total Project | Cost To     |
|--|-----------------|-----------|-----------|-----------|------------|------------|------------|---------------|-------------|
| Project  | Source of Funds | Date      | FY2024-25 | FY2025-26 | FY2026-27  | FY2027-28  | FY2028-29  | Cost          | Complete    |
| <u>Circulation -</u>                                   |                 |           |           |           |            |            |            |               |             |
| <u>Continued</u>                                       |                 |           |           |           |            |            |            |               |             |
| Gunnerson St.<br>Riverside Dr.<br>Intersection Traffic |                 |           |           |           |            |            |            |               |             |
| Signal Improvements                                    | Measure Z       | 68,359    | 31,000    |           |            |            |            | 99,359        |             |
|  | Unspecified     |           |           | 1,010,000 |            |            |            | 1,010,000     | 1,041,000   |
| Highway Safety   |                 |           |           |           |            |            |            |               |             |
| Improvements (HSIP) 9                                  | Grant           | 1,348,244 | 1,204,680 |           |            |            |            | 2,552,924     |             |
|  | Measure Z       | 93,159    | 168,105   |           |            |            |            | 261,264       |             |
|  | TIF             |           | 211,912   |           |            |            |            | 211,912       | 1,584,697   |
| Highway Safety   |                 |           |           |           |            |            |            |               |             |
| Improvements (HSIP)                                    |                 |           |           |           |            |            |            |               |             |
| 11   | Grant           |           | 225,000   |           |            |            |            | 225,000       |             |
|  | Measure Z       |           | 100,000   |           |            |            |            | 100,000       | 325,000     |
| I-15/Franklin Street                                   |                 |           |           |           |            |            |            |               |             |
| Interchange  | Measure Z       | 592       | 1,010,000 | 1,010,000 | 1,010,000  |            |            | 3,030,592     |             |
|  | TUMF            |           | 3,000,000 | 3,000,000 |            | 5,500,000  |            | 11,500,000    |             |
|  | Unspecified     |           |           |           |            | 6,500,000  | 80,000,000 | 86,500,000    | 101,030,000 |
| I-15/Main Street                                       |                 |           |           |           |            |            |            |               |             |
| Landscape  |                 |           |           |           |            |            |            |               |             |
| Improvements   | Measure Z       | 145,630   | 600,000   |           |            |            |            | 745,630       | 600,000     |
| I-15/Nichols Road                                      |                 |           |           |           |            |            |            |               |             |
| Interchange  | Measure Z       | 96,228    | 5,000     |           |            |            |            | 101,228       |             |
|  | TUMF            | 712,495   | 3,000,000 |           |            |            |            | 3,712,495     |             |
|  | Unspecified     |           |           |           | 4,500,000  | 35,000,000 |            | 39,500,000    | 42,505,000  |
| I-15/State Route 74                                    |                 |           |           |           |            |            |            |               |             |
| Interchange  | Measure Z       | 41,607    |           | 1,500,000 |            |            |            | 1,541,607     |             |
|  | TUMF            | 2,476,871 | 4,000,000 | 2,800,000 | 35,000,000 |            |            | 44,276,871    |             |
|  | Unspecified     |           |           | 2,000,000 |            |            |            | 2,000,000     | 45,300,000  |
| La Strada Extension                                    | Unspecified     |           |           |           | 28,110,195 |            |            | 28,110,195    | 28,110,195  |
| Lake Street Widening                                   | Unspecified     |           |           |           | 3805000    | 32,263,909 |            | 36,068,909    | 36,068,909  |
| Lakeshore Drive  |                 |           |           |           |            |            |            |               |             |
| Sidewalk   |                 |           |           |           |            |            |            |               |             |
| Improvements - SB 821                                  | CDBG            |           | 428,870   |           |            |            |            | 428,870       |             |
|  | Measure Z       | 33,805    | 457,630   |           |            |            |            | 491,435       |             |
|  | SB821           | 54,729    | 150,000   |           |            |            |            | 204,729       | 1,036,500   |
| Main Street Pedestrian                                 |                 |           |           |           |            |            |            |               |             |
| Safety and IT  |                 |           |           |           |            |            |            |               |             |
| Infrastructure   | ARPA            |           | 2,550,510 |           |            |            |            | 2,550,510     |             |
|  | Grant           |           | 400,000   |           |            |            |            | 400,000       |             |
|  | Measure A       |           | 672,000   |           |            |            |            | 672,000       |             |
|  | Measure Z       | 64,989    | 2,433,031 |           |            |            |            | 2,498,020     |             |
|  | PEG             | 91,707    | 23,823    |           |            |            |            | 115,530       |             |
|  | SB 1            | 127,134   | 1,100,000 |           |            |            |            | 1,227,134     |             |
|  | Storm Drain     |           | 757,616   |           |            |            |            | 757,616       | 7,936,980   |





| Actuals To                                     |                     |           |              |               |               |                |               | Total Project | Cost To        |                |
|--|---------------------|-----------|--------------|---------------|---------------|----------------|---------------|---------------|----------------|----------------|
| Project  | Source of Funds     | Date      | FY2024-25    | FY2025-26     | FY2026-27     | FY2027-28      | FY2028-29     | Cost          | Complete       |                |
| <u>Circulation - Continued</u>                 |                     |           |              |               |               |                |               |               |                |                |
| Mountain & Avocado Way Tract Paving Rehab      | Gas Tax             |           | 490,960      |               |               |                |               | 490,960       |                |                |
|  | Measure Z           | 12,962    | 148,990      |               |               |                |               | 161,952       |                |                |
|  | SB 1                | 5,389     | 910,050      |               |               |                |               | 915,439       | 1,550,000      |                |
| 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           |           | 561,250      | 400,000       |               |                |               | 961,250       |                |                |
|  | Unspecified         |           | 1,338,750    | 1,434,650     |               |                |               | 2,773,400     | 3,734,650      |                |
| SBI Pavement Projects                          | SB 1                |           |              | 1,332,387     | 1,332,387     | 1,332,387      |               | 3,997,161     | 3,997,161      |                |
| Spring Street Sidewalk Project                 | Measure Z           |           | 380,000      |               |               |                |               | 380,000       | 380,000        |                |
| State Route 74 Widening                        | Unspecified         |           |              |               | 11,550,000    |                |               | 11,550,000    | 11,550,000     |                |
| Street Lighting Master Plan                    | Unspecified         |           | 341,191      | 341,191       | 341,191       | 341,191        | 341,191       | 1,705,955     | 1,705,955      |                |
| Summerhill Drive Extension                     | Capital Improvement | 1,402,219 | 5,479,900    |               |               |                |               | 6,882,119     |                |                |
|  | Unspecified         |           |              | 27,520,100    |               |                |               | 27,520,100    | 33,000,000     |                |
| Temescal Canyon Bridge & Road Widening Phase I | Grant               | 1,907,568 | 975,000      | 21,000,000    |               |                |               | 23,882,568    | 21,975,000     |                |
| Terra Cotta Road Street Improvements           | Measure Z           | 362,800   | 801,969      |               |               |                |               | 1,164,769     |                |                |
|  | Unspecified         |           | 1,608,031    | 1,910,000     |               |                |               | 3,518,031     | 4,320,000      |                |
| TOTAL  |                     |           |              |               |               |                |               |               |                |                |
| CIRCULATION                                    |                     |           |              |               |               |                |               |               |                |                |
| PROJECTS                                       |                     |           | \$ 9,385,214 | \$ 47,924,468 | \$ 78,671,328 | \$ 116,570,364 | \$ 89,854,587 | \$ 86,248,291 | \$ 426,812,649 | \$ 417,267,838 |



| Actuals To                      |                      |              |               |               |               |              |              | Total Project | Cost To       |
|---------------------------------|----------------------|--------------|---------------|---------------|---------------|--------------|--------------|---------------|---------------|
| Project                         | Source of Funds      | Date         | FY2024-25     | FY2025-26     | FY2026-27     | FY2027-28    | FY2028-29    | Cost          | Complete      |
| <u>Facilities</u>               |                      |              |               |               |               |              |              |               |               |
| Amphitheater                    | American Rescue      |              |               |               |               |              |              |               |               |
|                                 | Plan Act             |              | 1,325,519     |               |               |              |              | 1,325,519     |               |
|                                 | Measure Z            |              | 2,574,481     |               |               |              |              | 2,574,481     | 3,900,000     |
| Aquatics Center                 | Unspecified          |              |               | 40,000,000    |               |              |              | 40,000,000    | 40,000,000    |
| Building Facilities Renovations | Capital              |              |               |               |               |              |              |               |               |
|                                 | Improvement          |              | 450,000       |               |               |              |              | 450,000       |               |
|                                 | Unspecified          |              |               | 4,235,000     | 2,000,000     | 2,000,000    | 2,000,000    | 10,235,000    | 10,685,000    |
| City Hall                       | Capital              |              |               |               |               |              |              |               |               |
|                                 | Improvement          | 1,302,999    | 19,723,684    | 6,700,000     |               |              |              | 27,726,683    |               |
|                                 | City Hall/PW         | 650,273      | 276,316       | 200,000       |               |              |              | 1,126,589     | 26,900,000    |
| City Library                    | Grant                | 82,408       | 8,065,454     | 3,400,000     |               |              |              | 11,547,862    |               |
|                                 | Library DIF          | 1,058,177    | 934,546       | 100,000       |               |              |              | 2,092,723     | 12,500,000    |
| Citywide Facilities             |                      |              |               |               |               |              |              |               |               |
| Information Technologies        |                      |              |               |               |               |              |              |               |               |
| Upgrades                        | Unspecified          |              | 320,000       | 320,000       | 320,000       | 320,000      | 320,000      | 1,600,000     | 1,600,000     |
| Community Center                | Unspecified          |              |               | 3184030       | 13,150,000    |              |              | 16,334,030    | 16,334,030    |
| Facility ADA (DAC-TRAK)         | Unspecified          |              | 300,000       | 300,000       | 300,000       | 300,000      | 300,000      | 1,500,000     | 1,500,000     |
| Fire Station                    | Fire Protection DIF  |              | 948,879       | 122,400       |               |              |              | 1,071,279     |               |
|                                 | Unspecified          |              |               | 10,928,721    |               |              |              | 10,928,721    | 12,000,000    |
| Lake Community Center Kitchen   | Community Center DIF |              | 400,000       |               |               |              |              | 400,000       | 400,000       |
| TOTAL FACILITIES                |                      |              |               |               |               |              |              |               |               |
| PROJECTS                        |                      | \$ 3,093,857 | \$ 35,318,879 | \$ 69,490,151 | \$ 15,770,000 | \$ 2,620,000 | \$ 2,620,000 | \$128,912,887 | \$125,819,030 |

**Infrastructure**

|  |                      |         |           |  |  |  |  |           |           |
|--|----------------------|---------|-----------|--|--|--|--|-----------|-----------|
| Avenues Drainage Improvements                | Storm Drain          | 293,295 | 2,600,000 |  |  |  |  | 2,893,295 | 2,600,000 |
| Camino Del Norte Sewer Extension             | American Rescue Plan | 126,177 | 886,406   |  |  |  |  | 1,012,583 | 886,406   |
| Collier Avenue Culvert Drainage Improvements | Storm Drain          |         | 262,017   |  |  |  |  | 262,017   |           |
|  | Unspecified          |         | 337,983   |  |  |  |  | 337,983   | 600,000   |
| Electric Vehicle Charging Stations           | Grant                |         | 125,030   |  |  |  |  | 125,030   | 125,030   |



| Actuals To  |                     |           |            |               |              |              |            | Total Project | Cost To       |
|---|---------------------|-----------|------------|---------------|--------------|--------------|------------|---------------|---------------|
| Project   | Source of Funds     | Date      | FY2024-25  | FY2025-26     | FY2026-27    | FY2027-28    | FY2028-29  | Cost          | Complete      |
| <b><u>Infrastructure - Continued</u></b>          |                     |           |            |               |              |              |            |               |               |
| Murrieta Creek Regional Trail Connection          | DAG                 |           | 649,134    |               |              |              |            | 649,134       |               |
|   | Grant               | 182,869   | 4,364,000  |               |              |              |            | 4,546,869     |               |
|   | Measure Z           | 96,924    | 1,096,866  |               |              |              |            | 1,193,790     | 6,110,000     |
| Pope Circle Improvements                          | NPDES               |           | 300,000    |               |              |              |            | 300,000       |               |
|   | Storm Drain         | 23,770    | 56,726     |               |              |              |            | 80,496        |               |
|   | Unspecified         |           | 223,274    |               |              |              |            | 223,274       | 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               | 154,700   | 150,000    | 150,000       | 150,000      | 150,000      | 150,000    | 904,700       | 750,000       |
| Third Street Drainage Improvements - Phase III    | Unspecified         |           |            | 1,067,024     | 567,024      |              |            | 1,634,048     | 1,634,048     |
| TOTAL INFRASTRUCTURE PROJECTS                     |                     |           | \$ 877,735 | \$ 12,296,436 | \$ 1,472,024 | \$ 1,217,024 | \$ 650,000 | \$ 150,000    | \$ 16,663,219 |
|   |                     |           |            |               |              |              |            |               | \$ 15,785,484 |
| <b><u>Parks</u></b>                               |                     |           |            |               |              |              |            |               |               |
| Alberhill Villages Sports Park                    | Unspecified         |           |            |               |              | 45,000,000   |            | 45,000,000    | 45,000,000    |
| Aquatic Ecosystem Restoration                     | Unspecified         |           | 125,000    |               |              | 1,250,000    |            | 1,375,000     | 1,375,000     |
| Canyon Hills Park Upgrades                        | Unspecified         |           | 482,200    |               |              |              |            | 482,200       | 482,200       |
| City Park Improvements                            | CDBG                | 50,558    | 860,020    |               |              |              |            | 910,578       | 860,020       |
| Citywide Park Improvements                        | Capital Improvement | 5,551,177 | 321,636    |               |              |              |            | 5,872,813     |               |
|   | Quimby              | 1,458,836 | 131,364    | 131,070       | 133,691      | 136,365      | 139,093    | 2,130,419     |               |
|   | Unspecified         |           |            | 4,772,130     | 2,616,509    | 2,613,835    | 2,611,107  | 12,613,581    | 13,606,800    |
| Citywide Park Information Technology Upgrades     | Measure Z           |           | 60,000     |               |              |              |            | 60,000        |               |
|   | Unspecified         |           |            | 60,000        | 60,000       | 60,000       | 60,000     | 240,000       | 300,000       |
| Dock Extension                                    | Unspecified         |           | 1,360,000  |               |              |              |            | 1,360,000     | 1,360,000     |
| Lake Improvements                                 | Unspecified         |           | 950,000    |               |              |              |            | 950,000       | 950,000       |



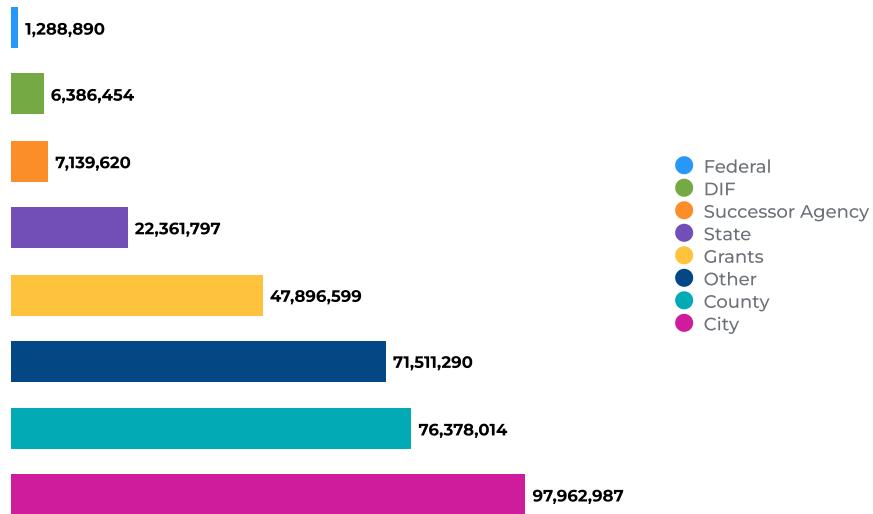
| Actuals To                               |                        |         |                     |                      |                      |                      |                      | Total Project        | Cost To              |
|--|------------------------|---------|---------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| Project                                  | Source of Funds        | Date    | FY2024-25           | FY2025-26            | FY2026-27            | FY2027-28            | FY2028-29            | Cost                 | Complete             |
| <b><u>Parks - Continued</u></b>          |                        |         |                     |                      |                      |                      |                      |                      |                      |
| Launch Pointe<br>Amenity<br>Improvements | Unspecified            |         | 880,000             |                      |                      |                      |                      | 880,000              | 880,000              |
| Serenity Park<br>Improvements            | Unspecified            |         |                     | 800,000              | 500,000              | 5,000,000            |                      | 6,300,000            | 6,300,000            |
| Snack Bar<br>Improvements                | Unspecified            |         | 400,000             |                      |                      |                      |                      | 400,000              | 400,000              |
| Soccer Complex                           | Unspecified            |         |                     | 6,350,000            |                      |                      |                      | 6,350,000            | 6,350,000            |
| Special Needs<br>Multisport Park         | Measure Z              | 7,545   | 1,000,000           |                      |                      |                      |                      | 1,007,545            |                      |
|  | Unspecified            |         | 2,000,000           | 3,000,000            |                      |                      |                      | 5,000,000            | 6,000,000            |
| Splash Pads                              | Unspecified            |         | 1,025,000           | 1,025,000            |                      |                      |                      | 2,050,000            | 2,050,000            |
| Sportsplex                               | Measure Z              |         | 871,500             |                      |                      |                      |                      | 871,500              |                      |
|  | Unspecified            |         | 128,500             | 7,000,000            | 2,000,000            |                      |                      | 9,128,500            | 10,000,000           |
| Summerly Park<br>Improvements            | Unspecified            |         | 1,100,000           |                      |                      |                      |                      | 1,100,000            | 1,100,000            |
| The Reserve at Launch<br>Pointe          | Lakeside DIF           |         | 220,032             | 168,300              |                      |                      |                      | 388,332              |                      |
|  | Unspecified            |         | 784,968             | 1,831,700            |                      |                      |                      | 2,616,668            | 3,005,000            |
| Tuscany Hills Park<br>Improvements       | Capital<br>Improvement | 860,583 | 50,000              |                      |                      |                      |                      | 910,583              |                      |
|  | Unspecified            |         |                     | 50,000               | 50,000               | 50,000               |                      | 150,000              | 200,000              |
| TOTAL PARKS<br>PROJECTS                  |                        |         | <u>\$ 7,928,699</u> | <u>\$ 12,750,220</u> | <u>\$ 25,188,200</u> | <u>\$ 5,360,200</u>  | <u>\$ 54,110,200</u> | <u>\$ 2,810,200</u>  | <u>\$108,147,719</u> |
| TOTALS                                   |                        |         | <u>\$21,285,505</u> | <u>\$108,290,003</u> | <u>\$174,821,703</u> | <u>\$138,917,588</u> | <u>\$147,234,787</u> | <u>\$ 91,828,491</u> | <u>\$680,536,474</u> |
|  |                        |         |                     |                      |                      |                      |                      |                      | <u>\$659,091,372</u> |



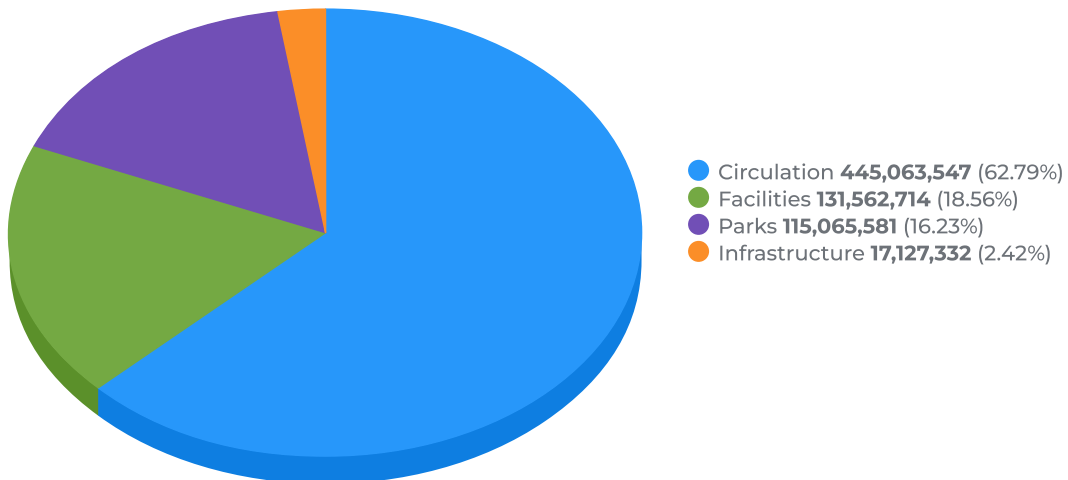


## Revenue and Expenditure Charts

Major Revenue Sources



CIP Expenditures by Type



# Comparison Between Projected Revenue and Costs

|   | Available Fund |               |               |              |              |              | Cost To       | Funds         |
|---|----------------|---------------|---------------|--------------|--------------|--------------|---------------|---------------|
| Project   | Balance        | FY2024-25     | FY2025-26     | FY2026-27    | FY2027-28    | FY2028-29    | Complete      | Available     |
|   |                |               |               |              |              |              |               |               |
| American Rescue Plan Act                                |                |               |               |              |              |              |               |               |
| Amphitheater  |                | 886,406       |               |              |              |              | 886,406       |               |
| Camino Del Norte Sewer Extension                        |                | 2,550,510     |               |              |              |              | 2,550,510     |               |
| Main Street Pavement                                    |                |               |               |              |              |              |               |               |
| Rehabilitation, Pedestrian Safety and IT Infrastructure |                | 1,325,519     |               |              |              |              | 1,325,519     |               |
| Total Cost  |                | \$ 4,762,435  |               |              |              |              | \$ 4,762,435  |               |
| Total Revenue   | \$ 4,762,435   |               |               |              |              |              |               | \$ 4,762,435  |
|   |                |               |               |              |              |              |               |               |
| Assembly Bill 2766                                      |                |               |               |              |              |              |               |               |
| Annual Citywide Dirt Road Paving Program                |                | 176,655       | 66,000        | 67,000       | 68,000       | 70,000       | 447,655       |               |
| Total Cost  |                | \$ 176,655    | \$ 66,000     | \$ 67,000    | \$ 68,000    | \$ 70,000    | \$ 447,655    |               |
| Total Revenue   | \$ 116,655     | \$ 72,000     | \$ 73,440     | \$ 74,909    | \$ 76,407    | \$ 77,935    |               | \$ 491,346    |
|   |                |               |               |              |              |              |               |               |
| Capital Improvement Program                             |                |               |               |              |              |              |               |               |
| Building Facilities Renovation                          |                | 450,000       |               |              |              |              | 450,000       |               |
| City Hall   |                | 19,723,684    | 6,700,000     |              |              |              | 26,423,684    |               |
| Citywide Park Improvements                              |                | 321,636       |               |              |              |              | 321,636       |               |
| Fire Station  |                |               | 10,928,721    |              |              |              | 10,928,721    |               |
| Summerhill Drive Extension                              |                | 5,479,900     |               |              |              |              | 5,479,900     |               |
| Tuscany Hills Park Improvements                         |                | 50,000        |               |              |              |              | 50,000        |               |
| Total Cost  |                | \$ 26,025,220 | \$ 17,628,721 |              |              |              | \$ 43,653,941 |               |
| Total Revenue   | \$ 17,796,382  | \$ 19,268,672 | \$ 10,315,888 | \$ 3,006,756 | \$ 3,066,891 | \$ 3,128,229 |               | \$ 56,582,818 |
|   |                |               |               |              |              |              |               |               |
| Community Development Block Grant (CDBG)                |                |               |               |              |              |              |               |               |
| City Park Improvements                                  |                | 860,020       |               |              |              |              | 860,020       |               |
| Lakeshore Drive Sidewalk                                |                | 428,870       |               |              |              |              | 428,870       |               |
| Total Cost  |                | \$ 1,288,890  |               |              |              |              | \$ 1,288,890  |               |
| Total Revenue   |                | \$ 1,288,890  |               |              |              |              |               | \$ 1,288,890  |
|   |                |               |               |              |              |              |               |               |
| Development Impact Fees (DIF)                           |                |               |               |              |              |              |               |               |
| Animal Shelter  |                |               |               |              |              |              |               |               |
| Total Cost  |                |               |               |              |              |              |               |               |
| Total Revenue   |                | \$ 40,600     | \$ 41,412     | \$ 42,240    | \$ 43,085    | \$ 43,947    |               | \$ 211,284    |
|   |                |               |               |              |              |              |               |               |
| City Hall/Public Works                                  |                |               |               |              |              |              |               |               |
| City Hall   |                | 276,316       | 200,000       |              |              |              | 476,316       |               |
| Total Cost  |                | \$ 276,316    | \$ 200,000    |              |              |              | \$ 476,316    |               |
| Total Revenue   | \$ 72,316      | \$ 204,000    | \$ 208,080    | \$ 212,242   | \$ 216,486   | \$ 220,816   |               | \$ 1,133,940  |
|   |                |               |               |              |              |              |               |               |
| Community Center  |                |               |               |              |              |              |               |               |
| Lake Community Center Kitchen                           |                | 400,000       |               |              |              |              | 400,000       |               |
| Total Cost  |                | \$ 400,000    |               |              |              |              | \$ 400,000    |               |
| Total Revenue   | \$ 312,412     | \$ 104,000    | \$ 106,080    | \$ 108,202   | \$ 110,366   | \$ 112,573   |               | \$ 853,632    |
|   |                |               |               |              |              |              |               |               |
| Fire Protection   |                |               |               |              |              |              |               |               |
| Fire Station  |                | 948,879       | 122,400       |              |              |              | 1,071,279     |               |
| Total Cost  |                | \$ 948,879    | \$ 122,400    |              |              |              | \$ 1,071,279  |               |
| Total Revenue   | \$ 828,879     | \$ 120,000    | \$ 122,400    | \$ 124,848   | \$ 127,345   | \$ 129,892   |               | \$ 1,453,364  |



| Project  | Available Fund |               |               |              |              |              | Cost To Complete | Funds Available |
|--|----------------|---------------|---------------|--------------|--------------|--------------|------------------|-----------------|
|  | Balance        | FY2024-25     | FY2025-26     | FY2026-27    | FY2027-28    | FY2028-29    |                  |                 |
| Development Impact Fees (DIF) - Continued  |                |               |               |              |              |              |                  |                 |
| Lake Side Facilities   |                |               |               |              |              |              |                  |                 |
| The Reserve at Launch Pointe   |                | 220,032       | 168,300       |              |              |              | 388,332          |                 |
| Total Cost   |                | \$ 220,032    | \$ 168,300    |              |              |              | \$ 388,332       |                 |
| Total Revenue  | \$ 55,032      | \$ 165,000    | \$ 168,300    | \$ 171,666   | \$ 175,099   | \$ 178,601   |                  | \$ 913,699      |
| Library  |                |               |               |              |              |              |                  |                 |
| City Library   |                | 934,546       | 100,000       |              |              |              | 1,034,546        |                 |
| Total Cost   |                | \$ 934,546    | \$ 100,000    |              |              |              | \$ 1,034,546     |                 |
| Total Revenue  | \$ 883,546     | \$ 51,000     | \$ 52,020     | \$ 53,060    | \$ 54,122    | \$ 55,204    |                  | \$ 1,148,952    |
| Quimby   |                |               |               |              |              |              |                  |                 |
| Citywide Park Improvements   |                | 131,364       | 131,070       | 133,691      | 136,365      | 139,093      | 671,583          |                 |
| Total Cost   |                | \$ 131,364    | \$ 131,070    | \$ 133,691   | \$ 136,365   | \$ 139,093   | \$ 671,583       |                 |
| Total Revenue  | \$ 2,864       | \$ 128,500    | \$ 131,070    | \$ 133,691   | \$ 136,365   | \$ 139,093   |                  | \$ 671,583      |
| Gas Tax  |                |               |               |              |              |              |                  |                 |
| Annual Citywide Asphalt Maintenance Program  |                | 112,137       |               |              |              |              | 112,137          |                 |
| Broadway Tract Paving  |                | 159,597       |               |              |              |              | 159,597          |                 |
| Mountain & Avocado Way Tract Paving Rehabilitation                                   |                | 490,960       |               |              |              |              | 490,960          |                 |
| Total Cost   |                | \$ 762,694    |               |              |              |              | \$ 762,694       |                 |
| Total Revenue  | \$ 377,446     | \$ 2,007,248  | \$ 2,047,393  | \$ 2,088,341 | \$ 2,130,108 | \$ 2,172,710 |                  | \$ 10,823,245   |
| Geothermal   |                |               |               |              |              |              |                  |                 |
| Total Cost   |                |               |               |              |              |              |                  |                 |
| Total Revenue  | \$ 13,739      | \$ 300        | \$ 306        | \$ 312       | \$ 318       | \$ 325       |                  | \$ 15,300       |
| Grants   |                |               |               |              |              |              |                  |                 |
| Auto Center Drive Bridge Seismic Retrofit  |                |               | 2,000,000     |              |              |              | 2,000,000        |                 |
| City Library   |                | 8,065,454     | 3,400,000     |              |              |              | 11,465,454       |                 |
| Electric Vehicle Charging Stations   |                | 125,030       |               |              |              |              | 125,030          |                 |
| Highway Safety Improvements (HSIP Cycle 9)   |                | 1,204,680     |               |              |              |              | 1,204,680        |                 |
| Highway Safety Improvements (HSIP Cycle 11)  |                | 225,000       |               |              |              |              | 225,000          |                 |
| Main Street Pedestrian Safety Improvements and Information Technology Infrastructure |                | 400,000       |               |              |              |              | 400,000          |                 |
| Murrieta Creek Regional Trail Connection   |                | 4,364,000     |               |              |              |              | 4,364,000        |                 |
| Rice Canyon Revetment  |                | 120,000       | 255,000       | 500,000      | 500,000      |              | 1,375,000        |                 |
| Temescal Canyon Bridge Replacement & Road Widening Phase I                           |                | 975,000       | 21,000,000    |              |              |              | 21,975,000       |                 |
| Total Cost   |                | \$ 15,479,164 | \$ 26,655,000 | \$ 500,000   | \$ 500,000   |              | \$ 43,134,164    |                 |
| Total Revenue  | \$ 4,999,724   | \$ 10,479,440 | \$ 26,655,000 | \$ 500,000   | \$ 500,000   |              |                  | \$ 43,134,164   |



|  | Available Fund |               |               |               |               |               | Cost To       | Funds         |
|--|----------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| Project  | Balance        | FY2024-25     | FY2025-26     | FY2026-27     | FY2027-28     | FY2028-29     | Complete      | Available     |
| Measure A  |                |               |               |               |               |               |               |               |
| Annual Citywide Asphalt Maintenance Program                                  |                | 328,000       | 500,000       | 525,000       | 535,000       | 535,000       | 2,423,000     |               |
| Annual Citywide Sidewalk Survey and Improvements Program                     |                | 799,008       | 520,000       | 540,000       | 550,000       | 550,000       | 2,959,008     |               |
| Annual Citywide Slurry Seal Program  |                | 502,000       | 530,000       | 530,000       | 483,300       | 550,000       | 2,595,300     |               |
| Annual Traffic Striping Program  |                | 260,000       | 260,000       | 260,000       | 260,000       | 260,000       | 1,300,000     |               |
| Main Street Pavement Rehabilitation, Pedestrian Safety and IT Infrastructure |                | 672,000       |               |               |               |               | 672,000       |               |
| Total Cost   |                | \$ 2,561,008  | \$ 1,810,000  | \$ 1,855,000  | \$ 1,828,300  | \$ 1,895,000  | \$ 9,949,308  |               |
| Total Revenue  | \$ 756,373     | \$ 2,303,000  | \$ 2,324,000  | \$ 2,370,000  | \$ 2,417,000  | \$ 2,465,000  |               | \$ 12,635,373 |
| Measure Z  |                |               |               |               |               |               |               |               |
| Annual Citywide Asphalt Maintenance Program                                  |                | 885,992       |               |               |               |               | 885,992       |               |
| Amphitheater   |                | 2,574,481     |               |               |               |               | 2,574,481     |               |
| Auto Center Drive Bridge Retrofit  |                | 730,000       | 2,047,000     |               |               |               | 2,777,000     |               |
| Broadway Tract Paving  |                | 140,852       |               |               |               |               | 140,852       |               |
| Citywide Parks Information Technology Upgrades                               |                | 60,000        |               |               |               |               | 60,000        |               |
| Gunnerson St. Riverside Dr. Intersection Traffic Signal Improvements         |                | 31,000        |               |               |               |               | 31,000        |               |
| Highway Safety Improvements Cycle 9  |                | 168,105       |               |               |               |               | 168,105       |               |
| Highway Safety Improvements Cycle 11   |                | 100,000       |               |               |               |               | 100,000       |               |
| I-15 Franklin Street Interchange Improvement                                 |                | 1,010,000     | 1,010,000     | 1,010,000     |               |               | 3,030,000     |               |
| I-15 Main Street Interchange Landscape Improvement                           |                | 600,000       |               |               |               |               | 600,000       |               |
| I-15 Nichols Interchange Project   |                | 5,000         |               |               |               |               | 5,000         |               |
| I-15 State Route 74 Interchange Project                                      |                |               | 1,500,000     |               |               |               | 1,500,000     |               |
| Lakeshore Sidewalk Improvements  |                | 457,630       |               |               |               |               | 457,630       |               |
| Main Street Pavement Rehabilitation, Pedestrian Safety and IT Infrastructure |                | 2,433,031     |               |               |               |               | 2,433,031     |               |
| Mountain & Avocado Way Tract Paving Rehab                                    |                | 148,990       |               |               |               |               | 148,990       |               |
| Murrieta Regional Creek Trail Connection                                     |                | 1,096,866     |               |               |               |               | 1,096,866     |               |
| Railroad Canyon Road Safety Improvements                                     |                | 561,250       | 400,000       |               |               |               | 961,250       |               |
| Special Needs Multi-Sport Park   |                | 1,000,000     |               |               |               |               | 1,000,000     |               |
| Sportsplex   |                | 871,500       |               |               |               |               | 871,500       |               |
| Spring Street Sidewalk   |                | 380,000       |               |               |               |               | 380,000       |               |
| Terra Cotta Road Street Improvement Project                                  |                | 801,969       |               |               |               |               | 801,969       |               |
| Total Cost   |                | \$ 14,056,666 | \$ 4,957,000  | \$ 1,010,000  |               |               | \$ 20,023,666 |               |
| Total Revenue  | \$ 9,250,026   | \$ 17,044,000 | \$ 17,384,880 | \$ 17,732,578 | \$ 18,087,229 | \$ 18,448,974 |               | \$ 97,947,686 |



|   | Available    |              |            |            |            |            |              |              |
|---|--------------|--------------|------------|------------|------------|------------|--------------|--------------|
|   | Fund         |              |            |            |            |            | Cost To      | Funds        |
| Project   | Balance      | FY2024-25    | FY2025-26  | FY2026-27  | FY2027-28  | FY2028-29  | Complete     | Available    |
| NPDES   |              |              |            |            |            |            |              |              |
| Annual Citywide Surface and Minor Drainage Improvements |              | 770,000      |            |            |            |            | 770,000      |              |
| Pope Circle Drainage                                    |              | 300,000      |            |            |            |            | 300,000      |              |
| Storm Drain Inlet Filter Installation                   |              | 150,000      | 150,000    | 150,000    | 150,000    | 150,000    | 750,000      |              |
| Total Cost  |              | \$ 1,220,000 | \$ 150,000 | \$ 150,000 | \$ 150,000 | \$ 150,000 | \$ 1,820,000 |              |
| Total Revenue   | \$ 4,802     | \$ 1,551,150 | \$ 421,362 | \$ 429,789 | \$ 438,385 | \$ 447,153 |              | \$ 3,292,641 |
| Reimbursements/Other                                    |              |              |            |            |            |            |              |              |
| Developer Agreement Fees                                |              |              |            |            |            |            |              |              |
| Murrieta Creek Regional Trail                           |              | 649,134      |            |            |            |            | 649,134      |              |
| Total Cost  |              | \$ 649,134   |            |            |            |            | \$ 649,134   |              |
| Total Revenue   | \$ 445,134   | \$ 204,000   | \$ 208,080 | \$ 212,242 | \$ 216,486 | \$ 220,816 |              | \$ 1,506,758 |
| Public - In - Lieu                                      |              |              |            |            |            |            |              |              |
| Total Cost  |              |              |            |            |            |            |              |              |
| Total Revenue   | \$ 1,830,067 | \$ 100,000   | \$ 102,000 | \$ 104,040 | \$ 106,121 | \$ 108,243 |              | \$ 2,350,471 |
| Public Education Grant                                  |              |              |            |            |            |            |              |              |
| Main Street Pedestrian and IT Improvements              |              | 23,823       |            |            |            |            | 23,823       |              |
| Total Cost  |              | \$ 23,823    |            |            |            |            | \$ 23,823    |              |
| Total Revenue   | \$ 8,223     | \$ 15,600    | \$ 15,912  | \$ 16,230  | \$ 16,555  | \$ 16,886  |              | \$ 89,406    |
| Storm Drainage Fee                                      |              |              |            |            |            |            |              |              |
| Avenues Drainage Improvements                           |              | 2,600,000    |            |            |            |            | 2,600,000    |              |
| Collier Avenue Culvert Drainage                         |              | 262,017      |            |            |            |            | 262,017      |              |
| Main Street Pedestrian and IT Improvements              |              | 757,616      |            |            |            |            | 757,616      |              |
| Pope Circle Improvements                                |              | 56,726       |            |            |            |            | 56,726       |              |
| Total Cost  |              | \$ 3,676,359 |            |            |            |            | \$ 3,676,359 |              |
| Total Revenue   | \$ 3,416,359 | \$ 260,000   | \$ 265,200 | \$ 270,504 | \$ 275,914 | \$ 281,432 |              | \$ 4,769,409 |
| Summerly Traffic Infrastructure Fee                     |              |              |            |            |            |            |              |              |
| East Lake Circulation                                   |              | 3,520,332    |            |            |            |            | 3,520,332    |              |
| Total Cost  |              | \$ 3,520,332 |            |            |            |            | \$ 3,520,332 |              |
| Total Revenue   | \$ 3,485,332 | \$ 35,000    | \$ 35,700  | \$ 36,414  | \$ 37,142  | \$ 37,885  |              | \$ 3,667,473 |
| Traffic Impact Fee                                      |              |              |            |            |            |            |              |              |
| Annual Citywide Sign Inventory                          |              | 215,000      | 215,000    | 215,000    | 215,000    | 215,000    | 1,075,000    |              |
| Annual Citywide Traffic Improvements                    |              | 201,000      | 201,000    | 201,000    | 201,000    | 201,000    | 1,005,000    |              |
| Highway Safety Improvements 9                           |              | 211,912      |            |            |            |            | 211,912      |              |
| Total Cost  |              | \$ 627,912   | \$ 416,000 | \$ 416,000 | \$ 416,000 | \$ 416,000 | \$ 2,291,912 |              |
| Total Revenue   | \$ 171,912   | \$ 456,000   | \$ 465,120 | \$ 474,422 | \$ 483,911 | \$ 493,589 |              | \$ 2,544,954 |





|   | Available Fund |               |              |               |              |              | Cost To       | Funds         |
|---|----------------|---------------|--------------|---------------|--------------|--------------|---------------|---------------|
| Project   | Balance        | FY2024-25     | FY2025-26    | FY2026-27     | FY2027-28    | FY2028-29    | Complete      | Available     |
| SB1   |                |               |              |               |              |              |               |               |
| Broadway Tract Paving                                   |                | 1,700,751     |              |               |              |              | 1,700,751     |               |
| Main Street Pedestrian Safety and IT Infrastructure     |                | 1,100,000     |              |               |              |              | 1,100,000     |               |
| 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  |                | \$ 3,710,801  | \$ 1,332,387 | \$ 1,332,387  | \$ 1,332,387 |              | \$ 7,707,962  |               |
| Total Revenue   | \$ 1,848,842   | \$ 1,861,959  | \$ 1,899,198 | \$ 1,937,182  | \$ 1,975,926 | \$ 2,015,444 |               | \$ 11,538,551 |
| SB 821  |                |               |              |               |              |              |               |               |
| Lakeshore Drive Sidewalk Improvements                   |                | 150,000       |              |               |              |              | 150,000       |               |
| Total Cost  |                | \$ 150,000    |              |               |              |              | \$ 150,000    |               |
| Total Revenue   |                | \$ 150,000    |              |               |              |              |               | \$ 150,000    |
| Transportation Uniform Mitigation Fee (TUMF)            |                |               |              |               |              |              |               |               |
| I-15/Franklin Street Interchange                        |                | 3,000,000     | 3,000,000    |               | 5,500,000    |              | 11,500,000    |               |
| I-15/Nichols Road Interchange                           |                | 3,000,000     |              |               |              |              | 3,000,000     |               |
| I-15/State Route 74 Interchange                         |                | 4,000,000     | 2,800,000    | 35,000,000    |              |              | 41,800,000    |               |
| Nichols Road Improvements                               |                |               |              | 4,000,000     |              |              | 4,000,000     |               |
| Total Cost  |                | \$ 10,000,000 | \$ 5,800,000 | \$ 39,000,000 | \$ 5,500,000 |              | \$ 60,300,000 |               |
| Total Revenue   |                | \$ 10,000,000 | \$ 5,800,000 | \$ 39,000,000 | \$ 5,500,000 |              |               | \$ 60,300,000 |
| Unspecified   |                |               |              |               |              |              |               |               |
| Alberhill Villages Sports Park                          |                |               |              |               | 45,000,000   |              | 45,000,000    |               |
| Annual Citywide Asphalt Maintenance Program             |                | 693,871       | 1,520,000    | 1,495,000     | 1,485,000    | 1,485,000    | 6,678,871     |               |
| Annual Citywide Dirt Road Paving Program                |                | 358,345       | 469,000      | 468,000       | 467,000      | 465,000      | 2,227,345     |               |
| Annual Citywide Landscape Renovation Program            |                | 3,020,000     | 3,010,000    | 3,010,000     | 3,010,000    |              | 12,050,000    |               |
| Annual Citywiide Sidewalk Improvement Program           |                | 620,000       | 345,000      | 205,000       | 205,000      | 205,000      | 1,580,000     |               |
| Annual Citywide Sidewalk Survey and Improvement Program |                | 685,992       | 960,000      | 830,000       | 600,000      | 600,000      | 3,675,992     |               |
| Annual Citywide Slurry Seal Program                     |                |               |              |               | 67,800       | 1,100        | 68,900        |               |
| Annual Citywide Surface and Minor Drainage Improvements |                |               | 770,000      | 770,000       | 770,000      | 770,000      | 3,080,000     |               |
| Aquatic Ecosystem Restoration Project                   |                | 125,000       |              |               | 1,250,000    |              | 1,375,000     |               |
| Aquatics Center   |                |               | 40,000,000   |               |              |              | 40,000,000    |               |
| Building Facilities Renovation                          |                |               | 4,235,000    | 2,000,000     | 2,000,000    | 2,000,000    | 10,235,000    |               |
| Canyon Hills Park Upgrades                              |                | 482,200       |              |               |              |              | 482,200       |               |
| Citywide Facilities Information Technology Upgrades     |                | 320,000       | 320,000      | 320,000       | 320,000      | 320,000      | 1,600,000     |               |



|   | Available Fund |                |                |                |                |               | Cost To        | Funds          |
|---|----------------|----------------|----------------|----------------|----------------|---------------|----------------|----------------|
| Project   | Balance        | FY2024-25      | FY2025-26      | FY2026-27      | FY2027-28      | FY2028-29     | Complete       | Available      |
| Unspecified - Continued   |                |                |                |                |                |               |                |                |
| Citywide Park Improvements  |                |                | 4,772,130      | 2,616,509      | 2,613,835      | 2,611,107     | 12,613,581     |                |
| Citywide Parks Information  |                |                |                |                |                |               |                |                |
| Technology Upgrades   |                |                | 60,000         | 60,000         | 60,000         | 60,000        | 240,000        |                |
| Collier Avenue Culvert Drainage Improvements                        |                | 337,983        |                |                |                |               | 337,983        |                |
| Community Center  |                |                | 3,184,030      | 13,150,000     |                |               | 16,334,030     |                |
| Dock Extension  |                | 1,360,000      |                |                |                |               | 1,360,000      |                |
| Downtown Main Street Parking & Landscape Improvements               |                | 6,000,000      |                |                |                |               | 6,000,000      |                |
| East Lake Circulation   |                |                | 6,668,353      | 10,188,685     |                |               | 16,857,038     |                |
| Facility ADA (DAC Trak)   |                | 300,000        | 300,000        | 300,000        | 300,000        | 300,000       | 1,500,000      |                |
| Gunnerson St. Riverside Dr. Intersection Traffic Signal Improvement |                |                | 1,010,000      |                |                |               | 1,010,000      |                |
| I-15 Franklin Street Interchange Improvement                        |                |                |                |                | 6,500,000      | 80,000,000    | 86,500,000     |                |
| I-15 Nichols Road Interchange                                       |                |                |                | 4,500,000      | 35,000,000     |               | 39,500,000     |                |
| I-15 State Route 74 Interchange                                     |                |                | 2,000,000      |                |                |               | 2,000,000      |                |
| La Strada Extension   |                |                |                | 28,110,195     |                |               | 28,110,195     |                |
| Lake Improvements   |                | 950,000        |                |                |                |               | 950,000        |                |
| Lake Street Widening  |                |                |                | 3,805,000      | 32,263,909     |               | 36,068,909     |                |
| Launch Pointe Amenity Improvements                                  |                | 880,000        |                |                |                |               | 880,000        |                |
| Nichols Road Improvements   |                |                |                | 17,805,591     |                |               | 17,805,591     |                |
| Pope Circle Drainage  |                | 223,274        |                |                |                |               | 223,274        |                |
| Railroad Canyon Road Safety Improvements Project                    |                | 1,338,750      | 1,434,650      |                |                |               | 2,773,400      |                |
| Rice Canyon Revetment   |                | 1,125,000      |                |                |                |               | 1,125,000      |                |
| Serenity Park Improvements  |                |                | 800,000        | 500,000        | 5,000,000      |               | 6,300,000      |                |
| Snack Bar Improvements  |                | 400,000        |                |                |                |               | 400,000        |                |
| Soccer Complex  |                |                | 6,350,000      |                |                |               | 6,350,000      |                |
| Special Needs Multi-Sport Park                                      |                | 2,000,000      | 3,000,000      |                |                |               | 5,000,000      |                |
| Splash Pad Installation   |                | 1,025,000      | 1,025,000      |                |                |               | 2,050,000      |                |
| Sportsplex  |                | 128,500        | 7,000,000      | 2,000,000      |                |               | 9,128,500      |                |
| State Route 74 Widening   |                |                |                | 11,550,000     |                |               | 11,550,000     |                |
| Street Lighting Master Plan   |                | 341,191        | 341,191        | 341,191        | 341,191        | 341,191       | 1,705,955      |                |
| Summerhill Drive Extension  |                |                | 27,520,100     |                |                |               | 27,520,100     |                |
| Summerly Park Renovations   |                | 1,100,000      |                |                |                |               | 1,100,000      |                |
| Terra Cotta Road Street Improvements                                |                | 1,608,031      | 1,910,000      |                |                |               | 3,518,031      |                |
| The Reserve at Launch Pointe  |                | 784,968        | 1,831,700      |                |                |               | 2,616,668      |                |
| Third Street Drainage Improvements Phase III                        |                |                | 1,067,024      | 567,024        |                |               | 1,634,048      |                |
| Tuscany Hills Park Improvements                                     |                |                | 50,000         | 50,000         | 50,000         |               | 150,000        |                |
| Total Cost  |                | \$ 26,208,105  | \$ 121,953,178 | \$ 104,642,195 | \$ 137,303,735 | \$ 89,158,398 | \$ 479,265,611 |                |
| Total Revenue   |                |                |                |                |                |               |                |                |
| Grand Total Cost  |                | \$ 117,810,335 | \$ 181,490,056 | \$ 149,106,273 | \$ 147,234,787 | \$ 91,828,491 | \$ 687,469,942 |                |
| Grand Total Revenue   | \$ 51,438,500  | \$ 67,910,359  | \$ 68,842,841  | \$ 69,099,668  | \$ 36,191,261  | \$ 30,794,747 |                | \$ 324,277,377 |



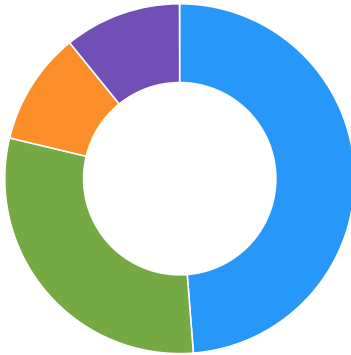
# Capital Improvements: One-year Plan

## Total Capital Requested

# \$117,810,335

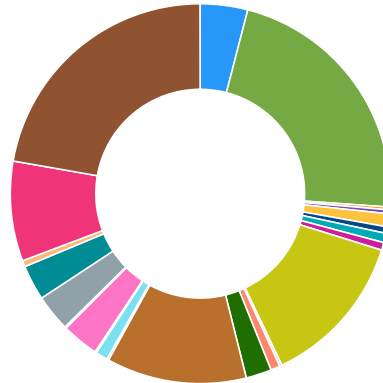
61 Capital Improvement Projects

### Total Funding Requested by Department



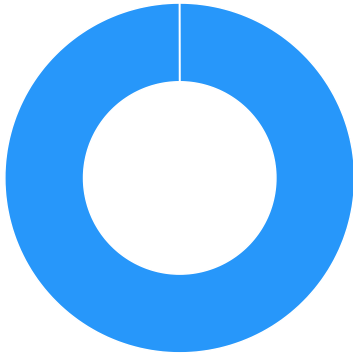
|                      |                         |
|----------------------|-------------------------|
| Circulation (49%)    | \$57,444,800.00         |
| Facilities (30%)     | \$35,318,879.00         |
| Infrastructure (10%) | \$12,296,436.00         |
| Parks (11%)          | \$12,750,220.00         |
| <b>TOTAL</b>         | <b>\$117,810,335.00</b> |

### Total Funding Requested by Source



|  |                         |
|--|-------------------------|
| American Rescue Plan Act (4%)                        | \$4,762,435.00          |
| Capital Improvement Fund (22%)                       | \$26,025,220.00         |
| City Hall/Public Works DIF (0%)                      | \$276,316.00            |
| Community Center DIF (0%)                            | \$400,000.00            |
| Community Development Block Grant (1%)               | \$1,288,890.00          |
| DAG (1%)   | \$649,134.00            |
| Fire Protection DIF (1%)                             | \$948,879.00            |
| Gas Tax (1%)   | \$762,694.00            |
| Grant (13%)  | \$15,479,164.00         |
| Lakeside Facilities DIF (0%)                         | \$220,032.00            |
| Library DIF (1%)                                     | \$934,546.00            |
| Measure A (2%)                                       | \$2,561,008.00          |
| Measure Z (12%)                                      | \$14,056,666.00         |
| Mobile Source Air Pollution (0%)                     | \$176,655.00            |
| National Pollutant Discharge Elimination System (1%) | \$1,200,000.00          |
| PEG (0%)   | \$23,823.00             |
| Quimby (0%)  | \$131,364.00            |
| SB 1 (3%)  | \$3,710,801.00          |
| SB 821 (0%)  | \$150,000.00            |
| Storm Drain (3%)                                     | \$3,676,359.00          |
| Summerly Traffic Impact Fee (3%)                     | \$3,520,332.00          |
| Traffic Impact Fee (1%)                              | \$627,912.00            |
| TUMF (8%)  | \$10,000,000.00         |
| Unfunded (22%)                                       | \$26,208,105.00         |
| <b>TOTAL</b>   | <b>\$117,810,335.00</b> |

### Capital Costs Breakdown



|                          |                         |
|--------------------------|-------------------------|
| ● Capital Costs (100%)   | \$117,810,335.00        |
| ● Operational Costs (0%) | \$15,000.00             |
| <b>TOTAL</b>             | <b>\$117,825,335.00</b> |

### Cost Savings & Revenue Breakdown

There's no data for building chart

# Circulation Requests

## Itemized Requests for 2025

### ANNUAL CITYWIDE ASPHALT MAINTENANCE PROGRAM

**\$2,020,000**

This project includes annual crack sealing and street resurfacing services throughout the city.

### ANNUAL CITYWIDE DIRT ROAD PAVING PROGRAM

**\$535,000**

The purpose of the program is to identify and create a plan to pave dirt roads throughout the City. Some of these roads have become impossible to drive on during weather-related events and are in need of repair.

### ANNUAL CITYWIDE LANDSCAPE RENOVATION PROGRAM

**\$3,020,000**

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, and Railroad Canyon Road,

### ANNUAL CITYWIDE SIDEWALK IMPROVEMENT PROGRAM

**\$620,000**

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

### ANNUAL CITYWIDE SIDEWALK SURVEY AND IMPROVEMENTS PROGRAM

**\$1,485,000**

This is an ongoing annual project for the repair and/or replacement of hazardous curbs, gutters, and sidewalks throughout the city. Funding for the Sidewalk Survey Program. As part of the City's Sidewalk Inspection Program. ALL sidewalks...

### ANNUAL CITYWIDE SIGN INVENTORY

**\$215,000**

Check reflectivity and inventory/GIS/ on all Citywide street signs. Street signs throughout the City have become faded and many of the metal support poles have failed or are near failure and need replacement. Federal regulations require that...

### 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

**\$770,000**

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 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

**\$260,000**

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

**\$730,000**

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

### 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





|  |                    |
|--|--------------------|
| <b>DOWNTOWN MAIN STREET PARKING &amp; LANDSCAPE IMPROVEMENT</b>  | <b>\$6,000,000</b> |
| 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...      |                    |
| <b>EAST LAKE CIRCULATION</b>   | <b>\$3,520,332</b> |
| Construct a four (4) lane road to provide access and circulation for the East Lake Specific Plan and Diamond Specific Plan.  |                    |
| <b>GUNNERSON ST RIVERSIDE DR INTERSECTION TRAFFIC SIGNAL IMPROVEMENT</b>   | <b>\$31,000</b>    |
| 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.  |                    |
| <b>HIGHWAY SAFETY IMPROVEMENTS (HSIP CYCLE 11)</b>   | <b>\$325,000</b>   |
| Install Solar-Powered Rectangular Rapid Flashing Beacon (RRFB) systems at existing pedestrian crossings at various locations throughout the City.  |                    |
| <b>HIGHWAY SAFETY IMPROVEMENTS (HSIP CYCLE 9)</b>  | <b>\$1,584,697</b> |
| 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 Avenue...     |                    |
| <b>I-15 FRANKLIN STREET INTERCHANGE IMPROVEMENT</b>  | <b>\$4,010,000</b> |
| 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...               |                    |
| <b>I-15 MAIN STREET INTERCHANGE LANDSCAPE IMPROVEMENT PROJECT</b>  | <b>\$600,000</b>   |
| Landscape Improvements throughout the Main Street Interchange.   |                    |
| <b>I-15 NICHOLS ROAD INTERCHANGE</b>   | <b>\$3,005,000</b> |
| 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:...                |                    |
| <b>I-15 STATE ROUTE 74 INTERCHANGE</b>   | <b>\$4,000,000</b> |
| 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...      |                    |
| <b>LAKESHORE DRIVE SIDEWALK IMPROVEMENTS SB-821</b>  | <b>\$1,036,500</b> |
| Construct an ADA-compliant sidewalk, curb, gutter and curb ramps on Lakeshore Drive to Herbert. The work will include minor grading behind the pavement, and installation of curb, gutter, sidewalk and ramps.   |                    |
| <b>MAIN STREET PAVEMENT REHABILITATION, PED SAFETY AND IT INFRASTRUCTURE</b>   | <b>\$7,936,980</b> |
| Project scope consists of pavement rehabilitation from Lakeshore Drive to the I-15 Freeway. The scope also includes pedestrian safety crosswalk improvements at Library Street and at City Hall crossing. The project includes Information Technology... |                    |
| <b>MOUNTAIN &amp; AVOCADO WAY TRACT PAVING REHABILITATION (ADJACENT TO RUNNING DEER)</b>   | <b>\$1,550,000</b> |
| Project Improvements include grind and overlay of existing residential neighborhood around Mountain Street. Restriping and minor road and surface drainage where needed.   |                    |
| <b>RAILROAD CANYON ROAD SAFETY IMPROVEMENTS PROJECT</b>  | <b>\$1,900,000</b> |
| 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.                                   |                    |



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**SPRING STREET SIDEWALK PROJECT****\$380,000**

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

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**STREET LIGHTING MASTER PLAN****\$341,191**

This Street Lighting Master Plan aims to improve the overall lighting infrastructure in our community by providing a comprehensive and strategic approach to street lighting. The plan will involve a detailed assessment of our current lighting...

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**SUMMERHILL DRIVE EXTENSION****\$5,479,900**

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.

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**TEMESCAL CANYON BRIDGE REPLACEMENT & ROAD WIDENING PHASE I****\$975,000**

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

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**TERRA COTTA ROAD STREET IMPROVEMENT****\$2,410,000**

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.

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**Total: \$57,444,800**

# Infrastructure Requests

## Itemized Requests for 2025

|   |                    |
|---|--------------------|
| <b>AVENUES MASTER DRAINAGE PLAN STORM DRAIN</b>   | <b>\$2,600,000</b> |
| The Project will construct Master Drainage Plan Lines between Mill Street and Lakeshore Drive in the Avenues neighborhood to mitigate the risk of flooding.   |                    |
| <b>CAMINO DEL NORTE SEWER EXTENSION</b>   | <b>\$886,406</b>   |
| Installation of an 8" sewer from Main Street to future Elsinore Hills Road.   |                    |
| <b>COLLIER AVENUE CULVERT DRAINAGE IMPROVEMENTS</b>   | <b>\$600,000</b>   |
| 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.   |                    |
| <b>ELECTRIC VEHICLE CHARGING STATIONS</b>   | <b>\$125,030</b>   |
| Installation of electric vehicle charging stations at Library Street Parking Lot.   |                    |
| <b>MURRIETA CREEK REGIONAL TRAIL CONNECTION</b>   | <b>\$6,110,000</b> |
| 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...    |                    |
| <b>POPE CIRCLE DRAINAGE</b>   | <b>\$580,000</b>   |
| Project will construct a storage basin, submersible pump and a storm drain force main to alleviate flooding in the area   |                    |
| <b>RICE CANYON REVETMENT</b>  | <b>\$1,245,000</b> |
| 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... |                    |
| <b>STORM DRAIN CATCH BASIN INLET FILTER INSTALLATION</b>  | <b>\$150,000</b>   |
| Install MS4 inlet filters to comply with the mandate of the MS4 permit system.  |                    |
| <b>Total: \$12,296,436</b>  |                    |



# Parks Requests

## Itemized Requests for 2025

### 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...

### CANYON HILLS PARK UPGRADES

**\$482,200**

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

**\$860,020**

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

**\$453,000**

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...

### CITYWIDE PARKS INFORMATION TECHNOLOGY UPGRADES

**\$60,000**

Installation of modern surveillance systems to deter criminal activities, protect park assets, and enhance the overall park experience for residents and visitors. The following parks encompass this project: Alberhill Ranch Community, Canyon Hills...

### DOCK EXTENSION

**\$1,360,000**

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 IMPROVEMENTS

**\$950,000**

Purchase and install 3 new floating restrooms, new buoys and hardware for placement around the lake. The new restrooms would provide functional restrooms for Lake users throughout the year and would replace aging and failing restrooms currently in...

### 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 and...

### 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

**\$3,000,000**

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

### SPLASH PAD INSTALLATIONS

**\$1,025,000**

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



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**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...

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**SUMMERLY PARK RENOVATIONS****\$1,100,000**

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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...

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**THE RESERVE AT LAUNCH POINTE****\$1,005,000**

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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...

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**TUSCANY HILLS PARK IMPROVEMENTS****\$50,000**

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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...

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**Total: \$12,750,220**

# Facilities Requests

## Itemized Requests for 2025

### AMPHITHEATER

**\$3,900,000**

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

### BUILDING FACILITIES RENOVATIONS

**\$450,000**

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

**\$20,000,000**

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

**\$9,000,000**

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

### CITYWIDE FACILITIES INFORMATION TECHNOLOGY UPGRADES

**\$320,000**

Upgrades to the City's surveillance infrastructure to enhance security, deter criminal activities, and improve incident response capabilities. This will encompass the following facilities: City Hall, Cultural Center, Dream Extreme Neighborhood...

### FACILITY ADA (DAC-TRAK)

**\$300,000**

This project aims to improve accessibility in our facilities by implementing a digital tracking system for ADA compliance. The DAC-TRACK system will help monitor and manage compliance with the Americans with Disabilities Act (ADA) regulations in...

### FIRE STATION

**\$948,879**

Build an additional Fire Station to serve Lake Elsinore.

### LAKE COMMUNITY CENTER KITCHEN

**\$400,000**

This project will include the remodeling of over 500 square feet of the existing kitchen and pantry area. The primary remodel elements will include updating the existing area to ADA standards. All the kitchen appliances will be replaced. The...

**Total: \$35,318,879**





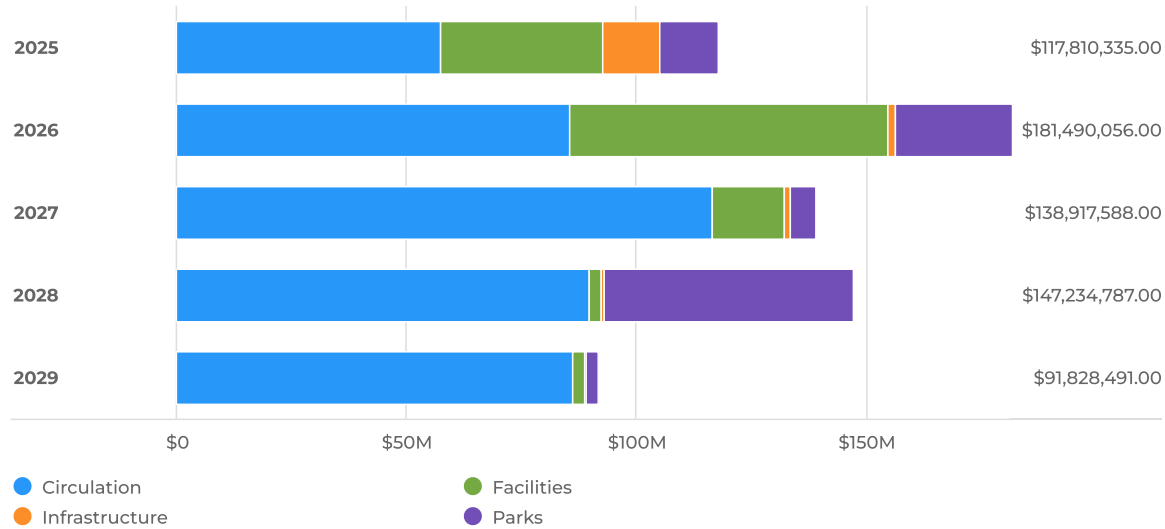
# Capital Improvements: Multi-year Plan

## Total Capital Requested

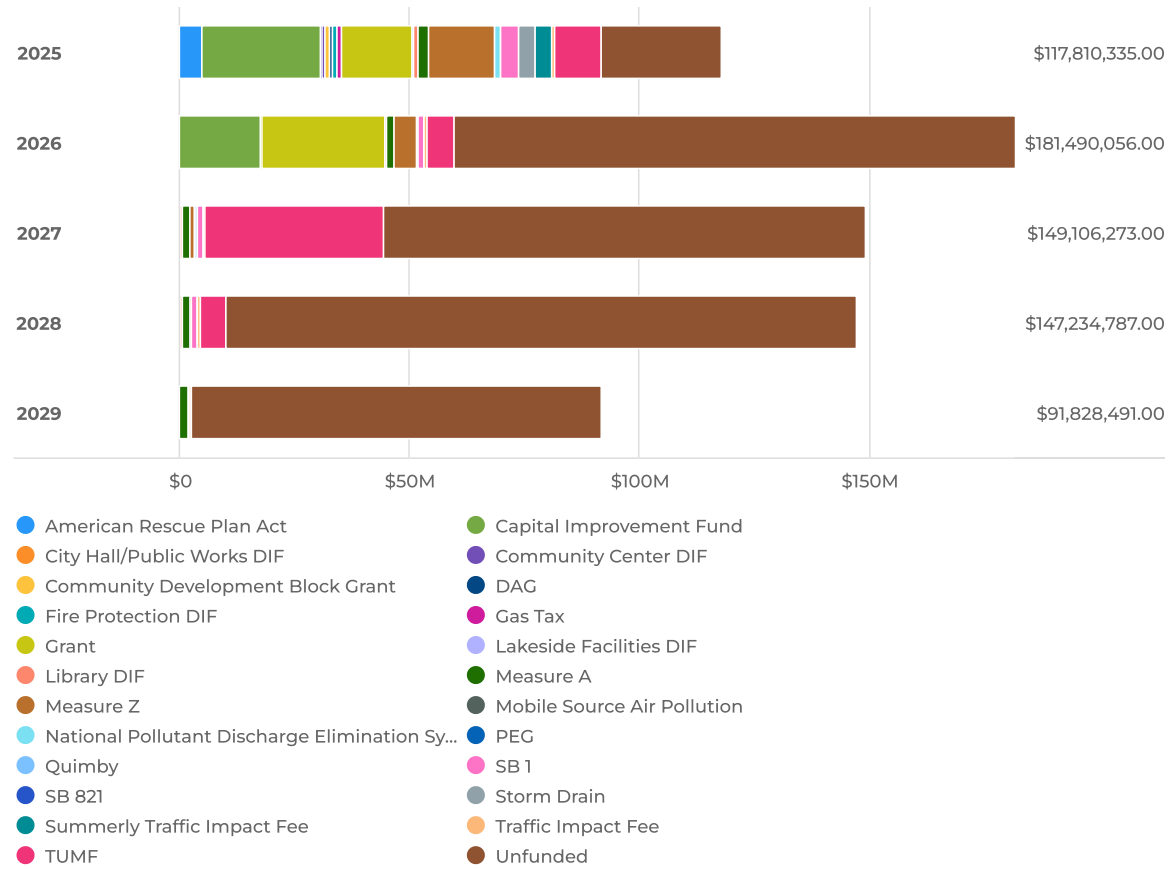
**\$677,281,257**

74 Capital Improvement Projects

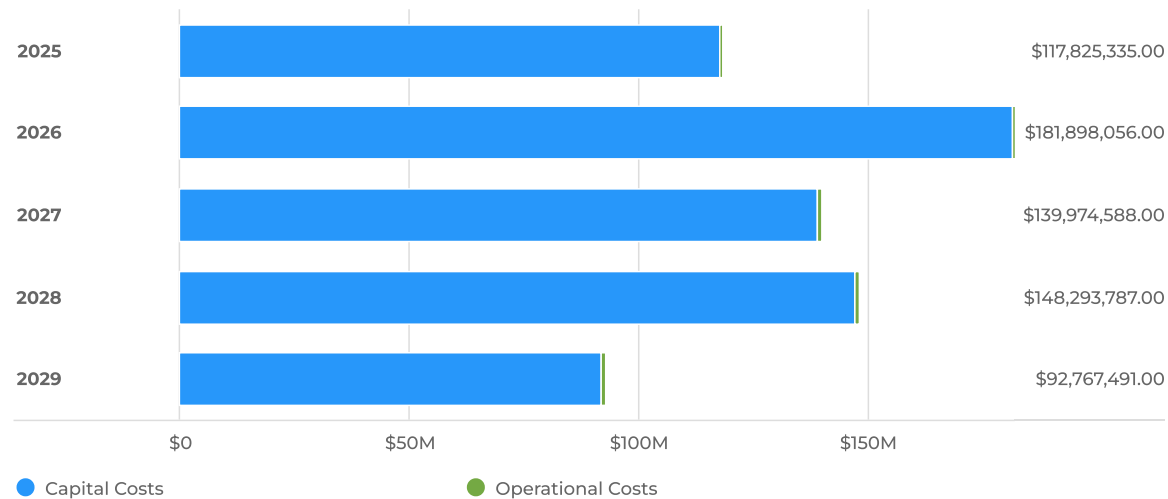
### Total Funding Requested by Department



## Total Funding Requested by Source



## Capital Costs Breakdown



## Cost Savings & Revenues

There's no data for building chart



# Circulation Requests

## Itemized Requests for 2025-2030

|  |                     |
|--|---------------------|
| <b>ANNUAL CITYWIDE ASPHALT MAINTENANCE PROGRAM</b>   | <b>\$10,100,000</b> |
| This project includes annual crack sealing and street resurfacing services throughout the city.  |                     |
| <b>ANNUAL CITYWIDE DIRT ROAD PAVING PROGRAM</b>  | <b>\$2,675,000</b>  |
| The purpose of the program is to identify and create a plan to pave dirt roads throughout the City. Some of these roads have become impossible to drive on during weather-related events and are in need of repair.                                    |                     |
| <b>ANNUAL CITYWIDE LANDSCAPE RENOVATION PROGRAM</b>  | <b>\$12,050,000</b> |
| 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, and Railroad Canyon Road, |                     |
| <b>ANNUAL CITYWIDE SIDEWALK IMPROVEMENT PROGRAM</b>  | <b>\$1,580,000</b>  |
| This project includes designing and constructing sidewalk improvements at various locations within the City.   |                     |
| <b>ANNUAL CITYWIDE SIDEWALK SURVEY AND IMPROVEMENTS PROGRAM</b>  | <b>\$6,635,000</b>  |
| This is an ongoing annual project for the repair and/or replacement of hazardous curbs, gutters, and sidewalks throughout the city. Funding for the Sidewalk Survey Program. As part of the City's Sidewalk Inspection Program. ALL sidewalks...       |                     |
| <b>ANNUAL CITYWIDE SIGN INVENTORY</b>  | <b>\$1,075,000</b>  |
| Check reflectivity and inventory/GIS/ on all Citywide street signs. Street signs throughout the City have become faded and many of the metal support poles have failed or are near failure and need replacement. Federal regulations require that...   |                     |
| <b>ANNUAL CITYWIDE SLURRY SEAL PROGRAM</b>   | <b>\$2,664,200</b>  |
| 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...         |                     |
| <b>ANNUAL CITYWIDE SURFACE AND MINOR DRAINAGE IMPROVEMENTS</b>   | <b>\$3,850,000</b>  |
| 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...   |                     |
| <b>ANNUAL CITYWIDE TRAFFIC IMPROVEMENTS</b>  | <b>\$1,005,000</b>  |
| Traffic safety improvements at various locations throughout the City. These improvements can include video detection, controllers, traffic related studies and other safety improvements.  |                     |
| <b>ANNUAL CITYWIDE TRAFFIC STRIPING PROGRAM</b>  | <b>\$1,300,000</b>  |
| 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...  |                     |
| <b>AUTO CENTER DRIVE BRIDGE SEISMIC RETROFIT</b>   | <b>\$4,777,000</b>  |
| This project includes the seismic retrofit of the bridge over the San Jacinto River at Auto Center Drive.  |                     |
| <b>BROADWAY TRACT PAVING</b>   | <b>\$2,001,200</b>  |
| Paving rehabilitation for the Broadway Tract neighborhood. The limits are Grand Avenue, Lakeshore Drive, Laurelwood Lane and St. Clair Ave   |                     |



|   |                      |
|---|----------------------|
| <b>DOWNTOWN MAIN STREET PARKING &amp; LANDSCAPE IMPROVEMENT</b>   | <b>\$6,000,000</b>   |
| 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...       |                      |
| <b>EAST LAKE CIRCULATION</b>  | <b>\$10,188,685</b>  |
| Construct a four (4) lane road to provide access and circulation for the East Lake Specific Plan and Diamond Specific Plan.   |                      |
| <b>GUNNERSON ST RIVERSIDE DR INTERSECTION TRAFFIC SIGNAL IMPROVEMENT</b>  | <b>\$1,041,000</b>   |
| 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.   |                      |
| <b>HIGHWAY SAFETY IMPROVEMENTS (HSIP CYCLE 11)</b>  | <b>\$325,000</b>     |
| Install Solar-Powered Rectangular Rapid Flashing Beacon (RRFB) systems at existing pedestrian crossings at various locations throughout the City.   |                      |
| <b>HIGHWAY SAFETY IMPROVEMENTS (HSIP CYCLE 9)</b>   | <b>\$1,584,697</b>   |
| 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 Avenue...      |                      |
| <b>I-15 FRANKLIN STREET INTERCHANGE IMPROVEMENT</b>   | <b>\$101,030,000</b> |
| 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...                |                      |
| <b>I-15 MAIN STREET INTERCHANGE LANDSCAPE IMPROVEMENT PROJECT</b>   | <b>\$600,000</b>     |
| Landscape Improvements throughout the Main Street Interchange.  |                      |
| <b>I-15 NICHOLS ROAD INTERCHANGE</b>  | <b>\$42,505,000</b>  |
| 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:...                 |                      |
| <b>I-15 STATE ROUTE 74 INTERCHANGE</b>  | <b>\$45,300,000</b>  |
| 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...       |                      |
| <b>LA STRADA EXTENSION</b>  | <b>\$28,110,195</b>  |
| 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.   |                      |
| <b>LAKE STREET WIDENING</b>   | <b>\$36,068,909</b>  |
| 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... |                      |
| <b>LAKESHORE DRIVE SIDEWALK IMPROVEMENTS SB-821</b>   | <b>\$1,036,500</b>   |
| Construct an ADA-compliant sidewalk, curb, gutter and curb ramps on Lakeshore Drive to Herbert. The work will include minor grading behind the pavement, and installation of curb, gutter, sidewalk and ramps.  |                      |
| <b>MAIN STREET PAVEMENT REHABILITATION, PED SAFETY AND IT INFRASTRUCTURE</b>  | <b>\$7,936,980</b>   |
| Project scope consists of pavement rehabilitation from Lakeshore Drive to the I-15 Freeway. The scope also includes pedestrian safety crosswalk improvements at Library Street and at City Hall crossing. The project includes Information Technology...  |                      |



|   |                     |
|---|---------------------|
| <b>MOUNTAIN &amp; AVOCADO WAY TRACT PAVING REHABILITATION (ADJACENT TO RUNNING DEER)</b>  | <b>\$1,550,000</b>  |
| Project Improvements include grind and overlay of existing residential neighborhood around Mountain Street. Restriping and minor road and surface drainage where needed.  |                     |
| <b>NICHOLS ROAD IMPROVEMENTS</b>  | <b>\$21,805,591</b> |
| 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... |                     |
| <b>RAILROAD CANYON ROAD SAFETY IMPROVEMENTS PROJECT</b>   | <b>\$3,734,650</b>  |
| 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.                                  |                     |
| <b>SB 1 PAVEMENT REHABILITATION PROGRAM FY25.26</b>   | <b>\$1,332,387</b>  |
| 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...     |                     |
| <b>SB 1 PAVEMENT REHABILITATION PROGRAM FY26.27</b>   | <b>\$1,332,387</b>  |
| 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...     |                     |
| <b>SB 1 PAVEMENT REHABILITATION PROGRAM FY27.28</b>   | <b>\$1,332,387</b>  |
| 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...     |                     |
| <b>SPRING STREET SIDEWALK PROJECT</b>   | <b>\$380,000</b>    |
| Installation of curb, sidewalk and ADA ramps on Limited to Lakeshore on both sides.   |                     |
| <b>STATE ROUTE 74 WIDENING</b>  | <b>\$11,550,000</b> |
| 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...  |                     |
| <b>STREET LIGHTING MASTER PLAN</b>  | <b>\$1,705,955</b>  |
| This Street Lighting Master Plan aims to improve the overall lighting infrastructure in our community by providing a comprehensive and strategic approach to street lighting. The plan will involve a detailed assessment of our current lighting...    |                     |
| <b>SUMMERHILL DRIVE EXTENSION</b>   | <b>\$33,500,000</b> |
| 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.   |                     |
| <b>TEMESCAL CANYON BRIDGE REPLACEMENT &amp; ROAD WIDENING PHASE I</b>   | <b>\$21,975,000</b> |
| This project includes the design, right-of-way acquisition, and construction of a four-lane bridge across Temescal Canyon wash.   |                     |
| <b>TERRA COTTA ROAD STREET IMPROVEMENT</b>  | <b>\$4,320,000</b>  |
| 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.   |                     |
| <b>Total: \$435,457,723</b>   |                     |



# Infrastructure Requests

## Itemized Requests for 2025-2030

|  |                    |
|--|--------------------|
| <b>AVENUES MASTER DRAINAGE PLAN STORM DRAIN</b>  | <b>\$2,600,000</b> |
| The Project will construct Master Drainage Plan Lines between Mill Street and Lakeshore Drive in the Avenues neighborhood to mitigate the risk of flooding.  |                    |
| <b>CAMINO DEL NORTE SEWER EXTENSION</b>  | <b>\$886,406</b>   |
| Installation of an 8" sewer from Main Street to future Elsinore Hills Road.  |                    |
| <b>COLLIER AVENUE CULVERT DRAINAGE IMPROVEMENTS</b>  | <b>\$600,000</b>   |
| 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.  |                    |
| <b>ELECTRIC VEHICLE CHARGING STATIONS</b>  | <b>\$125,030</b>   |
| Installation of electric vehicle charging stations at Library Street Parking Lot.  |                    |
| <b>MURRIETA CREEK REGIONAL TRAIL CONNECTION</b>  | <b>\$6,110,000</b> |
| 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...             |                    |
| <b>POPE CIRCLE DRAINAGE</b>  | <b>\$580,000</b>   |
| Project will construct a storage basin, submersible pump and a storm drain force main to alleviate flooding in the area  |                    |
| <b>RICE CANYON REVETMENT</b>   | <b>\$2,500,000</b> |
| 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...          |                    |
| <b>STORM DRAIN CATCH BASIN INLET FILTER INSTALLATION</b>   | <b>\$750,000</b>   |
| Install MS4 inlet filters to comply with the mandate of the MS4 permit system.   |                    |
| <b>THIRD STREET DRAINAGE IMPROVEMENTS PHASE III</b>  | <b>\$1,634,048</b> |
| 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... |                    |
| <b>Total: \$15,785,484</b>   |                    |



# Parks Requests

## Itemized Requests for 2025-2030

### 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...

### CANYON HILLS PARK UPGRADES

**\$482,200**

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

**\$860,020**

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

**\$13,606,800**

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...

### CITYWIDE PARKS INFORMATION TECHNOLOGY UPGRADES

**\$300,000**

Installation of modern surveillance systems to deter criminal activities, protect park assets, and enhance the overall park experience for residents and visitors. The following parks encompass this project: Alberhill Ranch Community, Canyon Hills...

### DOCK EXTENSION

**\$1,360,000**

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 IMPROVEMENTS

**\$950,000**

Purchase and install 3 new floating restrooms, new buoys and hardware for placement around the lake. The new restrooms would provide functional restrooms for Lake users throughout the year and would replace aging and failing restrooms currently in...

### 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 and...

### SERENITY PARK IMPROVEMENTS

**\$6,300,000**

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...



|   |                     |
|---|---------------------|
| <b>SOCCER COMPLEX</b>   | <b>\$6,350,000</b>  |
| An artificial turf state-of-the-art sports complex located in Lake Elsinore. The Sports Complex will be able to accommodate 25 soccer/recreational fields. Parking will be on site of up to 10 acres.   |                     |
| <b>SPECIAL NEEDS MULTI-SPORT PARK</b>   | <b>\$6,000,000</b>  |
| The proposed project is a capital improvement initiative that seeks to renovate Christensen park into a special needs multi-sport park. The park will be transformed into an inclusive and universally accessible environment that caters to local...     |                     |
| <b>SPLASH PAD INSTALLATIONS</b>   | <b>\$2,050,000</b>  |
| Installation of new splash pads at Machado Park and Rosetta Park.   |                     |
| <b>SPORTSPLEX</b>   | <b>\$10,000,000</b> |
| 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...           |                     |
| <b>SUMMERLY PARK RENOVATIONS</b>  | <b>\$1,100,000</b>  |
| 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... |                     |
| <b>THE RESERVE AT LAUNCH POINTE</b>   | <b>\$3,005,000</b>  |
| 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...      |                     |
| <b>TUSCANY HILLS PARK IMPROVEMENTS</b>  | <b>\$200,000</b>    |
| 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... |                     |
| <b>Total: \$100,219,020</b>   |                     |

# Facilities Requests

## Itemized Requests for 2025-2030

|   |                     |
|---|---------------------|
| <b>AMPHITHEATER</b>   | <b>\$3,900,000</b>  |
| An outdoor amphitheater with tiered lawn seating, stage, picnic area, and a children's play area.   |                     |
| <b>AQUATICS CENTER</b>  | <b>\$40,000,000</b> |
| 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...       |                     |
| <b>BUILDING FACILITIES RENOVATIONS</b>  | <b>\$10,685,000</b> |
| 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...   |                     |
| <b>CITY HALL</b>  | <b>\$26,900,000</b> |
| 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... |                     |
| <b>CITY LIBRARY</b>   | <b>\$12,500,000</b> |
| This project includes the design and construction of a new City Library for the residents of Lake Elsinore.   |                     |
| <b>CITYWIDE FACILITIES INFORMATION TECHNOLOGY UPGRADES</b>  | <b>\$1,600,000</b>  |
| Upgrades to the City's surveillance infrastructure to enhance security, deter criminal activities, and improve incident response capabilities. This will encompass the following facilities: City Hall, Cultural Center, Dream Extreme Neighborhood...    |                     |
| <b>COMMUNITY CENTER</b>   | <b>\$16,334,030</b> |
| 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... |                     |
| <b>FACILITY ADA (DAC-TRAK)</b>  | <b>\$1,500,000</b>  |
| This project aims to improve accessibility in our facilities by implementing a digital tracking system for ADA compliance. The DAC-TRAK system will help monitor and manage compliance with the Americans with Disabilities Act (ADA) regulations in...   |                     |
| <b>FIRE STATION</b>   | <b>\$12,000,000</b> |
| Build an additional Fire Station to serve Lake Elsinore.  |                     |
| <b>LAKE COMMUNITY CENTER KITCHEN</b>  | <b>\$400,000</b>    |
| This project will include the remodeling of over 500 square feet of the existing kitchen and pantry area. The primary remodel elements will include updating the existing area to ADA standards. All the kitchen appliances will be replaced. The...      |                     |
| <b>Total: \$125,819,030</b>   |                     |



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# APPENDIX

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# **CIRCULATION REQUESTS**

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# ANNUAL CITYWIDE ASPHALT MAINTENANCE PROGRAM

## Overview

|                      |                                  |
|----------------------|----------------------------------|
| Request Owner        | Carla Khalil, Management Analyst |
| Est. Start Date      | 07/01/2023                       |
| Est. Completion Date | 06/30/2029                       |
| Department           | Circulation                      |
| Type                 | Capital Improvement              |

## Description

This project includes annual crack sealing and street resurfacing services throughout the city.

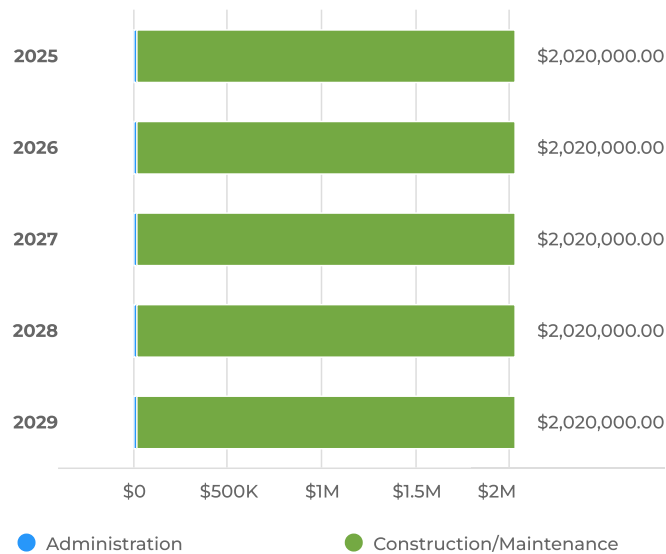
## Details

|                 |                        |
|-----------------|------------------------|
| Type of Project | Resurface Current Road |
| Priority        | I - Urgent             |

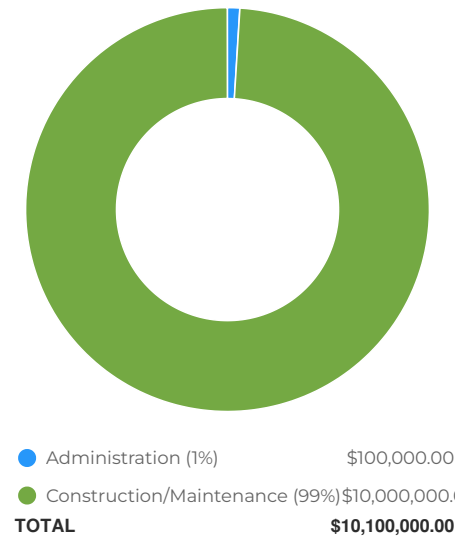
## Capital Cost

|                    |                          |                |
|--------------------|--------------------------|----------------|
| FY2025 Budget      | Total Budget (all years) | Project Total  |
| <b>\$2,020,000</b> | <b>\$10.1M</b>           | <b>\$10.1M</b> |

Capital Cost by Year



Capital Cost for Budgeted Years



## Capital Cost Breakdown

| Capital Cost             | FY2025             | FY2026             | FY2027             | FY2028             | FY2029             | Total               |
|--------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|---------------------|
| Administration           | \$20,000           | \$20,000           | \$20,000           | \$20,000           | \$20,000           | \$100,000           |
| Construction/Maintenance | \$2,000,000        | \$2,000,000        | \$2,000,000        | \$2,000,000        | \$2,000,000        | \$10,000,000        |
| <b>Total</b>             | <b>\$2,020,000</b> | <b>\$2,020,000</b> | <b>\$2,020,000</b> | <b>\$2,020,000</b> | <b>\$2,020,000</b> | <b>\$10,100,000</b> |





## Funding Sources

FY2025 Budget

**\$2,020,000**

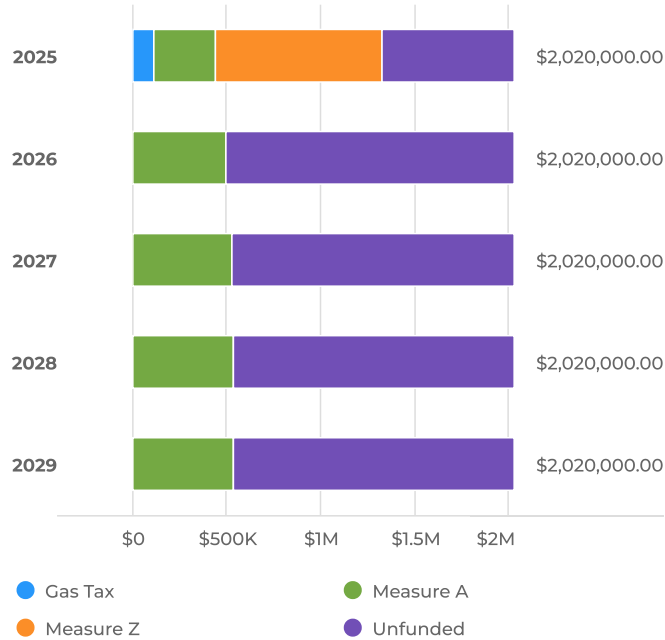
Total Budget (all years)

**\$10.1M**

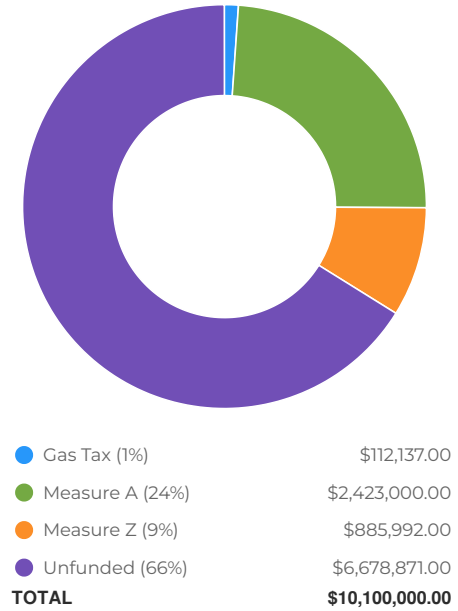
Project Total

**\$10.1M**

Funding Sources by Year



Funding Sources for Budgeted Years



### Funding Sources Breakdown

| Funding Sources | FY2025             | FY2026             | FY2027             | FY2028             | FY2029             | Total               |
|-----------------|--------------------|--------------------|--------------------|--------------------|--------------------|---------------------|
| Measure Z       | \$885,992          |                    |                    |                    |                    | \$885,992           |
| Gas Tax         | \$112,137          |                    |                    |                    |                    | \$112,137           |
| Measure A       | \$328,000          | \$500,000          | \$525,000          | \$535,000          | \$535,000          | \$2,423,000         |
| Unfunded        | \$693,871          | \$1,520,000        | \$1,495,000        | \$1,485,000        | \$1,485,000        | \$6,678,871         |
| <b>Total</b>    | <b>\$2,020,000</b> | <b>\$2,020,000</b> | <b>\$2,020,000</b> | <b>\$2,020,000</b> | <b>\$2,020,000</b> | <b>\$10,100,000</b> |



# ANNUAL CITYWIDE DIRT ROAD PAVING PROGRAM

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## Overview

|                      |                                  |
|----------------------|----------------------------------|
| Request Owner        | Carla Khalil, Management Analyst |
| Est. Start Date      | 07/01/2023                       |
| Est. Completion Date | 06/30/2029                       |
| Department           | Circulation                      |
| Type                 | Capital Improvement              |

---

## Description

The purpose of the program is to identify and create a plan to pave dirt roads throughout the City. Some of these roads have become impossible to drive on during weather-related events and are in need of repair.

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## Details

|   |                |
|---|----------------|
| If funding source is other, please explain. | Unspecified    |
| Type of Project                             | New Road       |
| Priority                                    | II - Important |

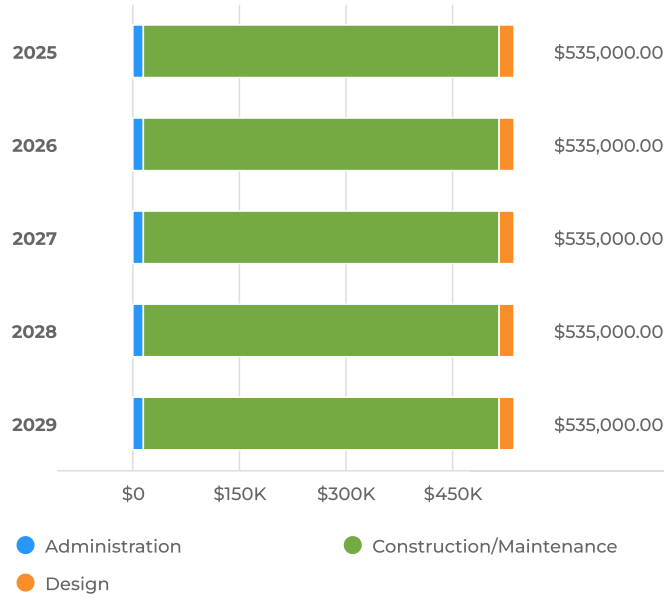
## Capital Cost

FY2025 Budget  
**\$535,000**

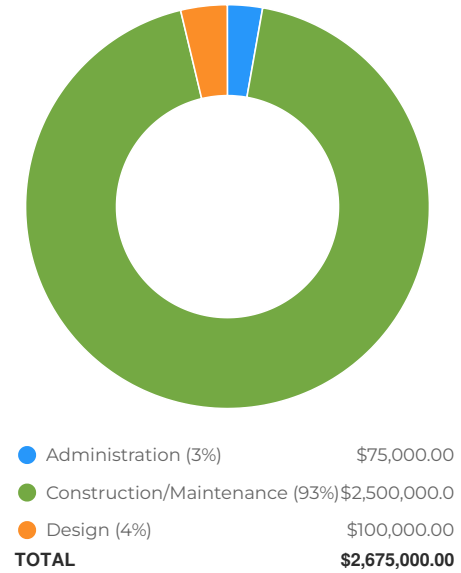
Total Budget (all years)  
**\$2.675M**

Project Total  
**\$2.675M**

Capital Cost by Year



Capital Cost for Budgeted Years



### Capital Cost Breakdown

| Capital Cost             | FY2025           | FY2026           | FY2027           | FY2028           | FY2029           | Total              |
|--------------------------|------------------|------------------|------------------|------------------|------------------|--------------------|
| Administration           | \$15,000         | \$15,000         | \$15,000         | \$15,000         | \$15,000         | \$75,000           |
| Design                   | \$20,000         | \$20,000         | \$20,000         | \$20,000         | \$20,000         | \$100,000          |
| Construction/Maintenance | \$500,000        | \$500,000        | \$500,000        | \$500,000        | \$500,000        | \$2,500,000        |
| <b>Total</b>             | <b>\$535,000</b> | <b>\$535,000</b> | <b>\$535,000</b> | <b>\$535,000</b> | <b>\$535,000</b> | <b>\$2,675,000</b> |

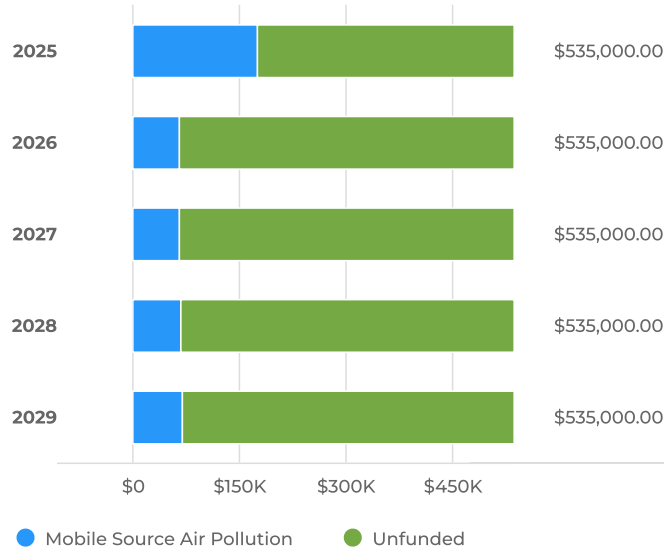
## Funding Sources

FY2025 Budget  
**\$535,000**

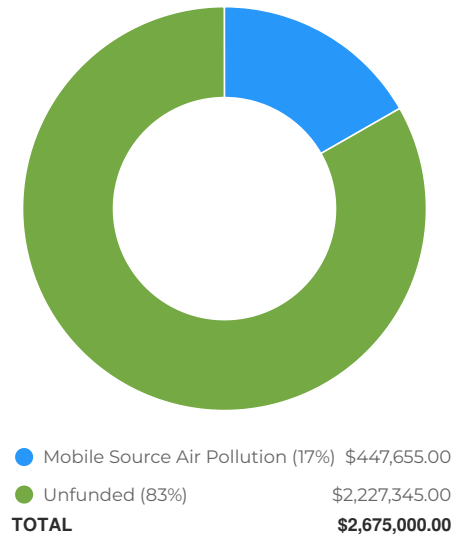
Total Budget (all years)  
**\$2.675M**

Project Total  
**\$2.675M**

Funding Sources by Year



Funding Sources for Budgeted Years



### Funding Sources Breakdown

| Funding Sources             | FY2025           | FY2026           | FY2027           | FY2028           | FY2029           | Total              |
|-----------------------------|------------------|------------------|------------------|------------------|------------------|--------------------|
| Mobile Source Air Pollution | \$176,655        | \$66,000         | \$67,000         | \$68,000         | \$70,000         | \$447,655          |
| Unfunded                    | \$358,345        | \$469,000        | \$468,000        | \$467,000        | \$465,000        | \$2,227,345        |
| <b>Total</b>                | <b>\$535,000</b> | <b>\$535,000</b> | <b>\$535,000</b> | <b>\$535,000</b> | <b>\$535,000</b> | <b>\$2,675,000</b> |



# 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              |

---

## 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, and Railroad Canyon Road,

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## Details

|                 |                |
|-----------------|----------------|
| Type of Project | Other          |
| Priority        | II - Important |



## Capital Cost

FY2025 Budget

**\$3,020,000**

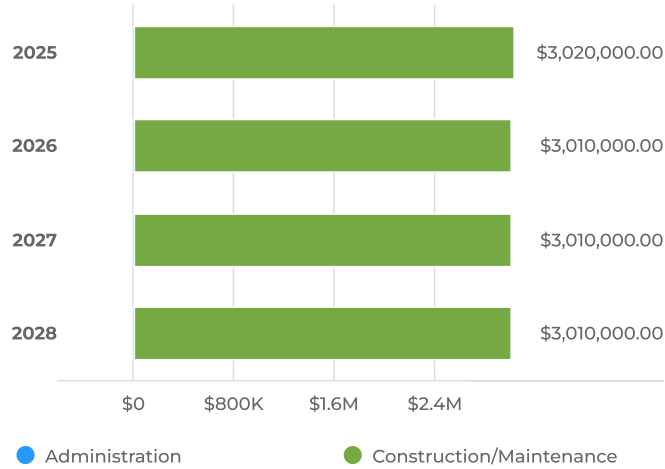
Total Budget (all years)

**\$12.05M**

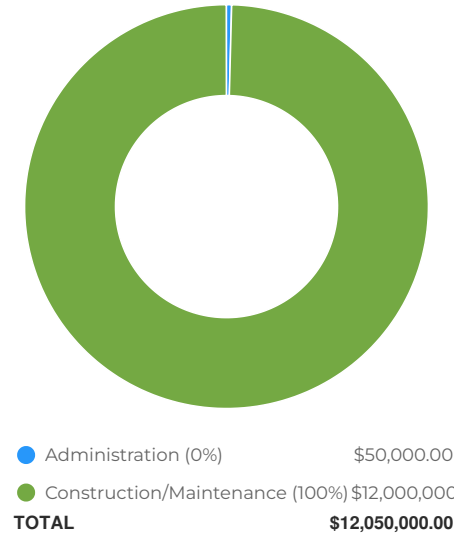
Project Total

**\$12.05M**

Capital Cost by Year



Capital Cost for Budgeted Years



### Capital Cost Breakdown

| Capital Cost             | FY2025             | FY2026             | FY2027             | FY2028             | Total               |
|--------------------------|--------------------|--------------------|--------------------|--------------------|---------------------|
| Administration           | \$20,000           | \$10,000           | \$10,000           | \$10,000           | \$50,000            |
| Construction/Maintenance | \$3,000,000        | \$3,000,000        | \$3,000,000        | \$3,000,000        | \$12,000,000        |
| <b>Total</b>             | <b>\$3,020,000</b> | <b>\$3,010,000</b> | <b>\$3,010,000</b> | <b>\$3,010,000</b> | <b>\$12,050,000</b> |

## Funding Sources

FY2025 Budget

**\$3,020,000**

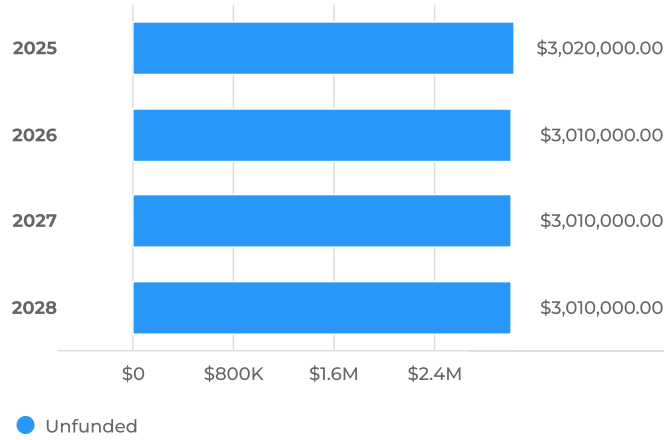
Total Budget (all years)

**\$12.05M**

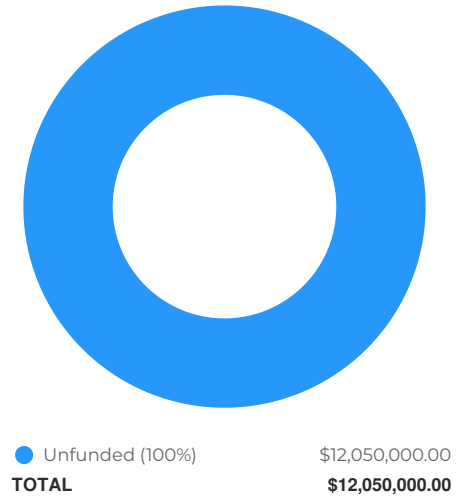
Project Total

**\$12.05M**

Funding Sources by Year



Funding Sources for Budgeted Years



### Funding Sources Breakdown

| Funding Sources | FY2025             | FY2026             | FY2027             | FY2028             | Total               |
|-----------------|--------------------|--------------------|--------------------|--------------------|---------------------|
| Unfunded        | \$3,020,000        | \$3,010,000        | \$3,010,000        | \$3,010,000        | \$12,050,000        |
| <b>Total</b>    | <b>\$3,020,000</b> | <b>\$3,010,000</b> | <b>\$3,010,000</b> | <b>\$3,010,000</b> | <b>\$12,050,000</b> |



# ANNUAL CITYWIDE SIDEWALK IMPROVEMENT PROGRAM

---

## Overview

|                      |                              |
|----------------------|------------------------------|
| Request Owner        | Yu Tagai, Associate Engineer |
| Est. Start Date      | 07/01/2023                   |
| Est. Completion Date | 06/30/2029                   |
| Department           | Circulation                  |
| Type                 | Capital Improvement          |

---

## Description

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

---

## Details

|                 |                       |
|-----------------|-----------------------|
| Type of Project | Sidewalk Improvements |
| Priority        | II - Important        |



## Capital Cost

FY2025 Budget

**\$620,000**

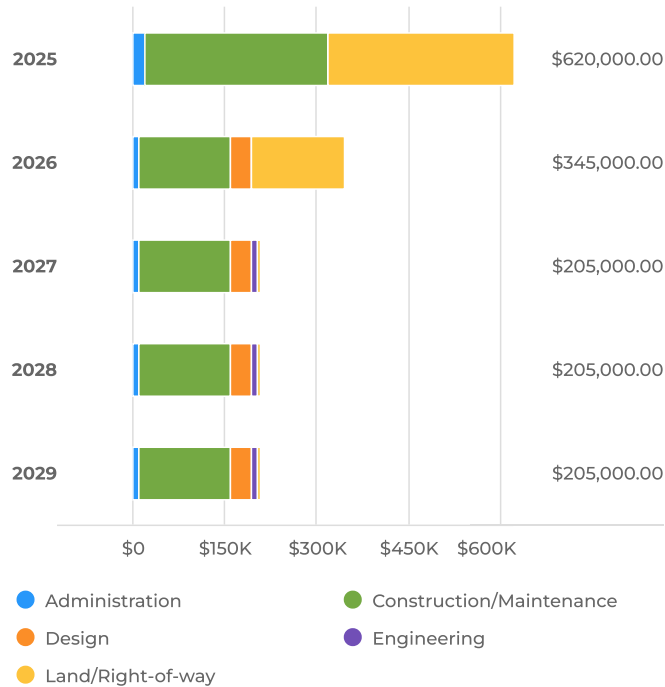
Total Budget (all years)

**\$1.58M**

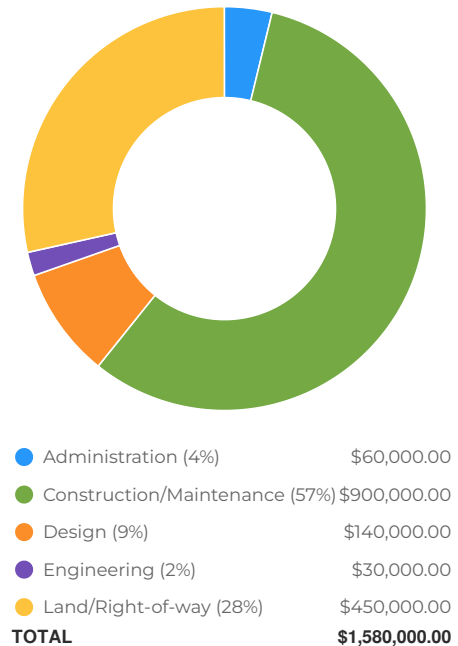
Project Total

**\$1.58M**

Capital Cost by Year



Capital Cost for Budgeted Years



### Capital Cost Breakdown

| Capital Cost             | FY2025           | FY2026           | FY2027           | FY2028           | FY2029           | Total              |
|--------------------------|------------------|------------------|------------------|------------------|------------------|--------------------|
| Administration           | \$20,000         | \$10,000         | \$10,000         | \$10,000         | \$10,000         | \$60,000           |
| Design                   |                  | \$35,000         | \$35,000         | \$35,000         | \$35,000         | \$140,000          |
| Engineering              |                  |                  | \$10,000         | \$10,000         | \$10,000         | \$30,000           |
| Land/Right-of-way        | \$300,000        | \$150,000        |                  |                  |                  | \$450,000          |
| Construction/Maintenance | \$300,000        | \$150,000        | \$150,000        | \$150,000        | \$150,000        | \$900,000          |
| <b>Total</b>             | <b>\$620,000</b> | <b>\$345,000</b> | <b>\$205,000</b> | <b>\$205,000</b> | <b>\$205,000</b> | <b>\$1,580,000</b> |

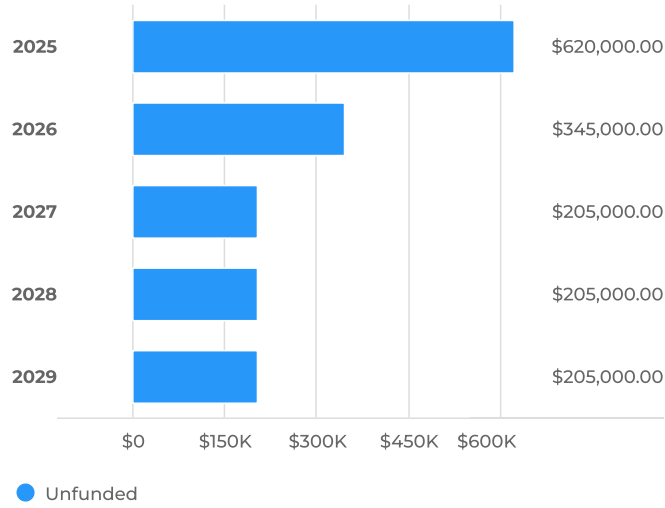
## Funding Sources

FY2025 Budget  
**\$620,000**

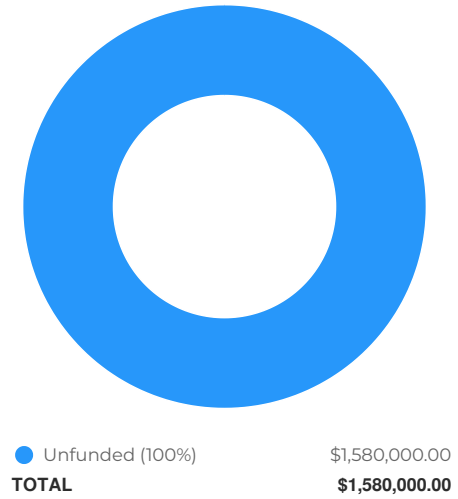
Total Budget (all years)  
**\$1.58M**

Project Total  
**\$1.58M**

Funding Sources by Year



Funding Sources for Budgeted Years



### Funding Sources Breakdown

| Funding Sources | FY2025           | FY2026           | FY2027           | FY2028           | FY2029           | Total              |
|-----------------|------------------|------------------|------------------|------------------|------------------|--------------------|
| Unfunded        | \$620,000        | \$345,000        | \$205,000        | \$205,000        | \$205,000        | \$1,580,000        |
| <b>Total</b>    | <b>\$620,000</b> | <b>\$345,000</b> | <b>\$205,000</b> | <b>\$205,000</b> | <b>\$205,000</b> | <b>\$1,580,000</b> |





## Capital Cost

FY2025 Budget

**\$1,485,000**

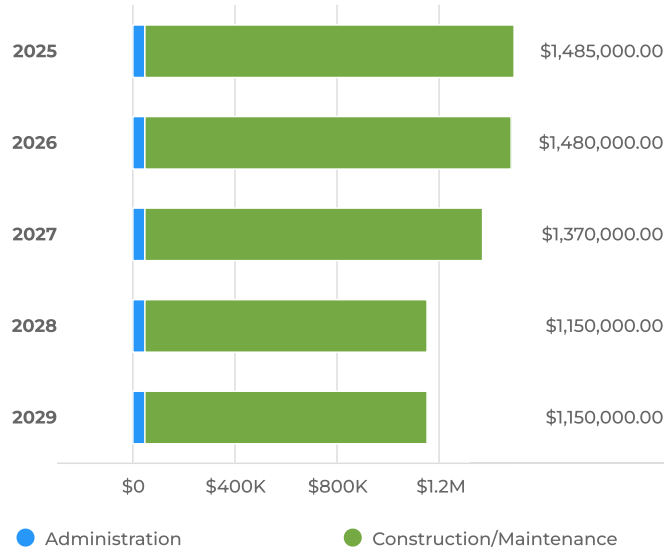
Total Budget (all years)

**\$6.635M**

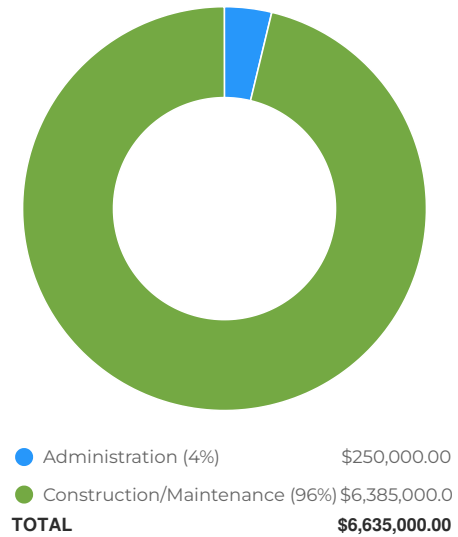
Project Total

**\$6.635M**

Capital Cost by Year



Capital Cost for Budgeted Years



### Capital Cost Breakdown

| Capital Cost             | FY2025             | FY2026             | FY2027             | FY2028             | FY2029             | Total              |
|--------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| Administration           | \$50,000           | \$50,000           | \$50,000           | \$50,000           | \$50,000           | \$250,000          |
| Construction/Maintenance | \$1,435,000        | \$1,430,000        | \$1,320,000        | \$1,100,000        | \$1,100,000        | \$6,385,000        |
| <b>Total</b>             | <b>\$1,485,000</b> | <b>\$1,480,000</b> | <b>\$1,370,000</b> | <b>\$1,150,000</b> | <b>\$1,150,000</b> | <b>\$6,635,000</b> |

## Funding Sources

FY2025 Budget

**\$1,485,000**

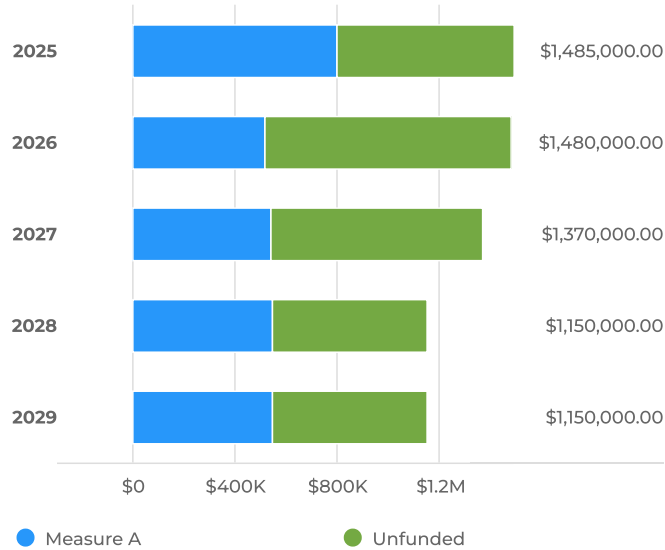
Total Budget (all years)

**\$6.635M**

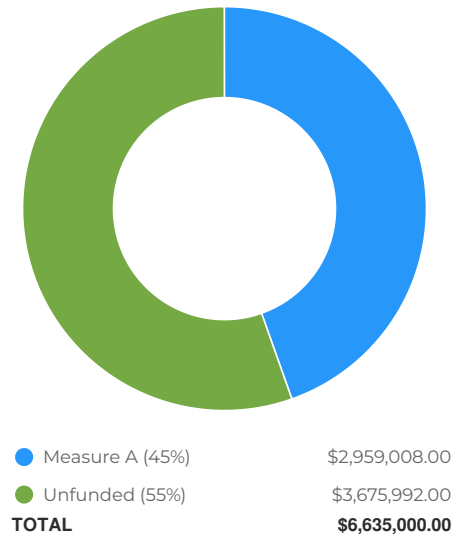
Project Total

**\$6.635M**

Funding Sources by Year



Funding Sources for Budgeted Years



### Funding Sources Breakdown

| Funding Sources | FY2025             | FY2026             | FY2027             | FY2028             | FY2029             | Total              |
|-----------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| Measure A       | \$799,008          | \$520,000          | \$540,000          | \$550,000          | \$550,000          | \$2,959,008        |
| Unfunded        | \$685,992          | \$960,000          | \$830,000          | \$600,000          | \$600,000          | \$3,675,992        |
| <b>Total</b>    | <b>\$1,485,000</b> | <b>\$1,480,000</b> | <b>\$1,370,000</b> | <b>\$1,150,000</b> | <b>\$1,150,000</b> | <b>\$6,635,000</b> |



# ANNUAL CITYWIDE SIGN INVENTORY

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## Overview

|                      |                                  |
|----------------------|----------------------------------|
| Request Owner        | Carla Khalil, Management Analyst |
| Est. Start Date      | 07/01/2023                       |
| Est. Completion Date | 06/30/2029                       |
| Department           | Circulation                      |
| Type                 | Capital Improvement              |

---

## Description

Check reflectivity and inventory/GIS/ on all Citywide street signs. Street signs throughout the City have become faded and many of the metal support poles have failed or are near failure and need replacement. Federal regulations require that signs be replaced when reflectivity has faded.

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## Details

|                 |                           |
|-----------------|---------------------------|
| Type of Project | Traffic Flow Improvements |
| Priority        | I - Urgent                |





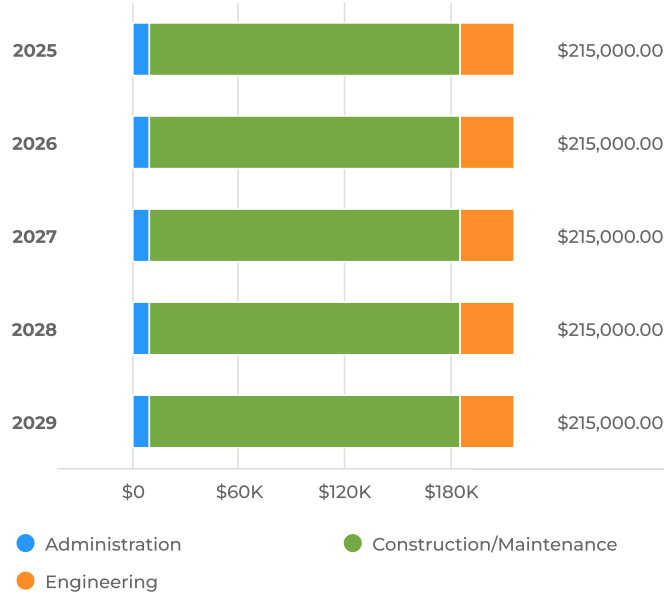
## Capital Cost

FY2025 Budget  
**\$215,000**

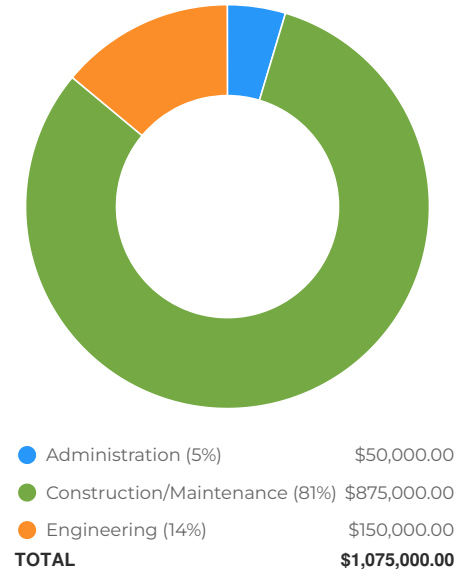
Total Budget (all years)  
**\$1.075M**

Project Total  
**\$1.075M**

Capital Cost by Year



Capital Cost for Budgeted Years



### Capital Cost Breakdown

| Capital Cost             | FY2025           | FY2026           | FY2027           | FY2028           | FY2029           | 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 | \$175,000        | \$175,000        | \$175,000        | \$175,000        | \$175,000        | \$875,000          |
| <b>Total</b>             | <b>\$215,000</b> | <b>\$215,000</b> | <b>\$215,000</b> | <b>\$215,000</b> | <b>\$215,000</b> | <b>\$1,075,000</b> |



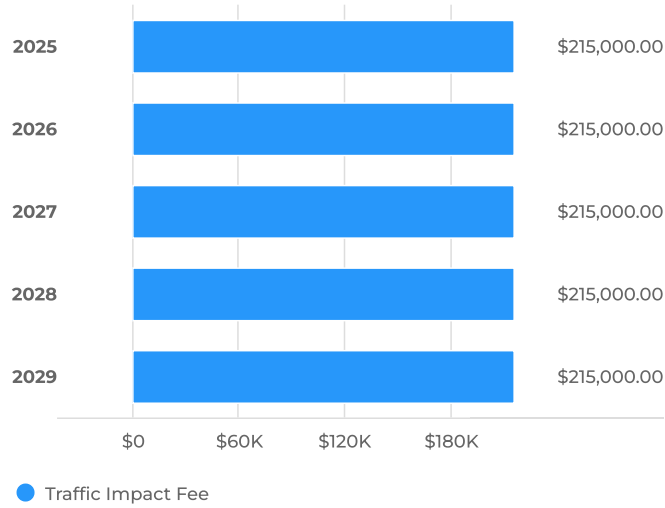
## Funding Sources

FY2025 Budget  
**\$215,000**

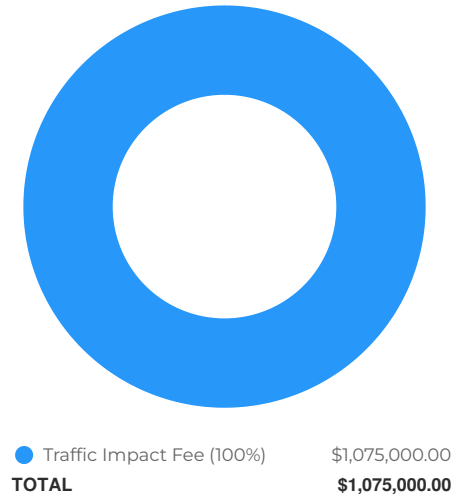
Total Budget (all years)  
**\$1.075M**

Project Total  
**\$1.075M**

Funding Sources by Year



Funding Sources for Budgeted Years



### Funding Sources Breakdown

| Funding Sources    | FY2025           | FY2026           | FY2027           | FY2028           | FY2029           | Total              |
|--------------------|------------------|------------------|------------------|------------------|------------------|--------------------|
| Traffic Impact Fee | \$215,000        | \$215,000        | \$215,000        | \$215,000        | \$215,000        | \$1,075,000        |
| <b>Total</b>       | <b>\$215,000</b> | <b>\$215,000</b> | <b>\$215,000</b> | <b>\$215,000</b> | <b>\$215,000</b> | <b>\$1,075,000</b> |

# ANNUAL CITYWIDE SLURRY SEAL PROGRAM

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## Overview

|                      |                              |
|----------------------|------------------------------|
| Request Owner        | Yu Tagai, Associate Engineer |
| Est. Start Date      | 07/01/2022                   |
| Est. Completion Date | 06/30/2029                   |
| Department           | Circulation                  |
| Type                 | Capital Improvement          |

---

## 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.

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## Details

|                 |                        |
|-----------------|------------------------|
| Type of Project | Resurface Current Road |
| Priority        | II - Important         |



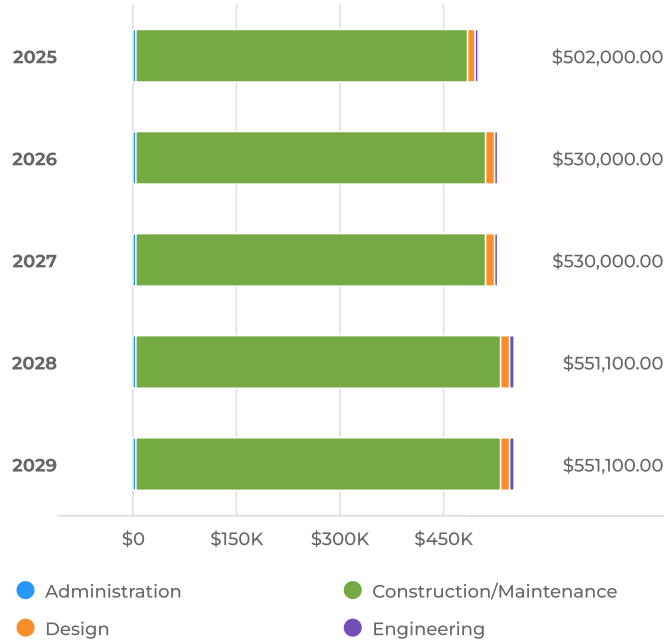
## Capital Cost

FY2025 Budget  
**\$502,000**

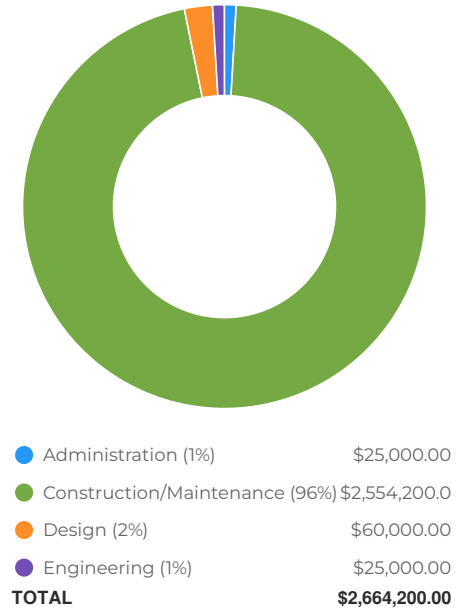
Total Budget (all years)  
**\$2.664M**

Project Total  
**\$2.664M**

Capital Cost by Year



Capital Cost for Budgeted Years



### Capital Cost Breakdown

| Capital Cost             | FY2025           | FY2026           | FY2027           | FY2028           | FY2029           | 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        | \$508,000        | \$508,000        | \$529,100        | \$529,100        | \$2,554,200        |
| <b>Total</b>             | <b>\$502,000</b> | <b>\$530,000</b> | <b>\$530,000</b> | <b>\$551,100</b> | <b>\$551,100</b> | <b>\$2,664,200</b> |

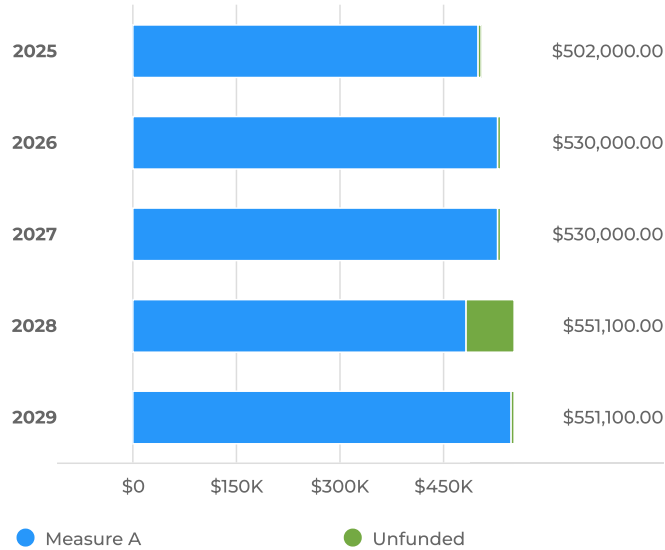
## Funding Sources

FY2025 Budget  
**\$502,000**

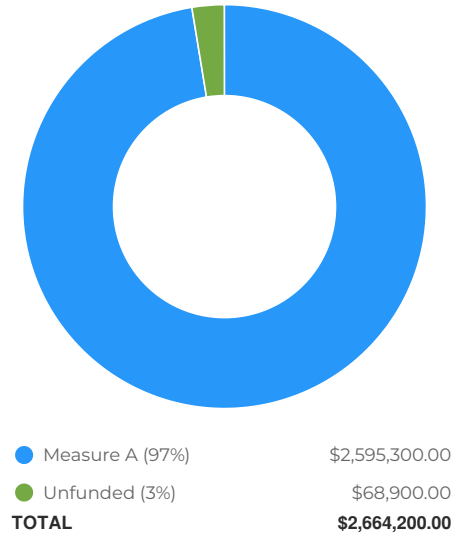
Total Budget (all years)  
**\$2.664M**

Project Total  
**\$2.664M**

Funding Sources by Year



Funding Sources for Budgeted Years



### Funding Sources Breakdown

| Funding Sources | FY2025           | FY2026           | FY2027           | FY2028           | FY2029           | Total              |
|-----------------|------------------|------------------|------------------|------------------|------------------|--------------------|
| Measure A       | \$502,000        | \$530,000        | \$530,000        | \$483,300        | \$550,000        | \$2,595,300        |
| Unfunded        |                  |                  |                  | \$67,800         | \$1,100          | \$68,900           |
| <b>Total</b>    | <b>\$502,000</b> | <b>\$530,000</b> | <b>\$530,000</b> | <b>\$551,100</b> | <b>\$551,100</b> | <b>\$2,664,200</b> |



# ANNUAL CITYWIDE SURFACE AND MINOR DRAINAGE IMPROVEMENTS

---

## Overview

|                      |                              |
|----------------------|------------------------------|
| Request Owner        | Yu Tagai, Associate Engineer |
| Est. Start Date      | 07/01/2022                   |
| Est. Completion Date | 06/30/2029                   |
| Department           | Circulation                  |
| Type                 | Capital Improvement          |

---

## 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 | Resurface Current Road |
| Priority        | II - Important         |



## Capital Cost

FY2025 Budget

**\$770,000**

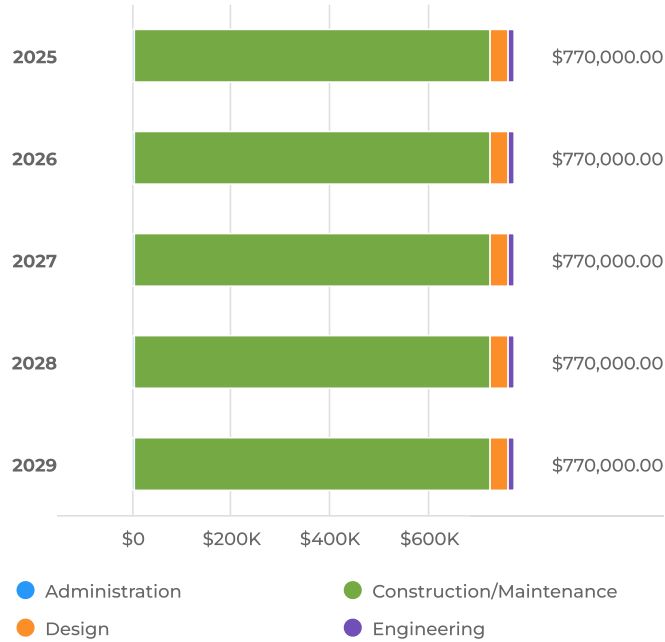
Total Budget (all years)

**\$3.85M**

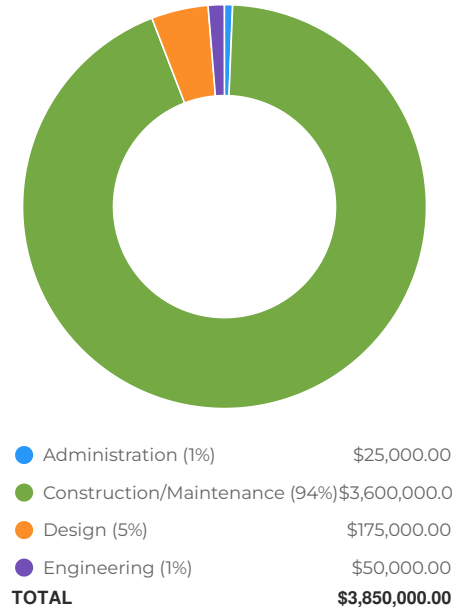
Project Total

**\$3.85M**

Capital Cost by Year



Capital Cost for Budgeted Years



### Capital Cost Breakdown

| Capital Cost             | FY2025           | FY2026           | FY2027           | FY2028           | FY2029           | Total              |
|--------------------------|------------------|------------------|------------------|------------------|------------------|--------------------|
| Administration           | \$5,000          | \$5,000          | \$5,000          | \$5,000          | \$5,000          | \$25,000           |
| Design                   | \$35,000         | \$35,000         | \$35,000         | \$35,000         | \$35,000         | \$175,000          |
| 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        |
| <b>Total</b>             | <b>\$770,000</b> | <b>\$770,000</b> | <b>\$770,000</b> | <b>\$770,000</b> | <b>\$770,000</b> | <b>\$3,850,000</b> |

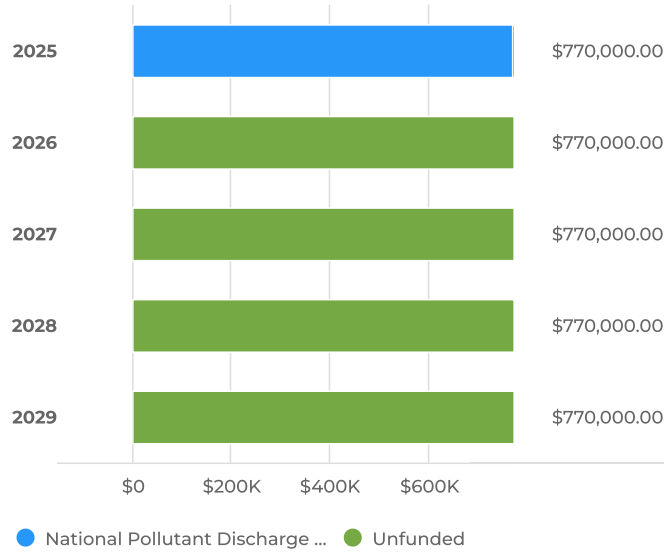
## Funding Sources

FY2025 Budget  
**\$770,000**

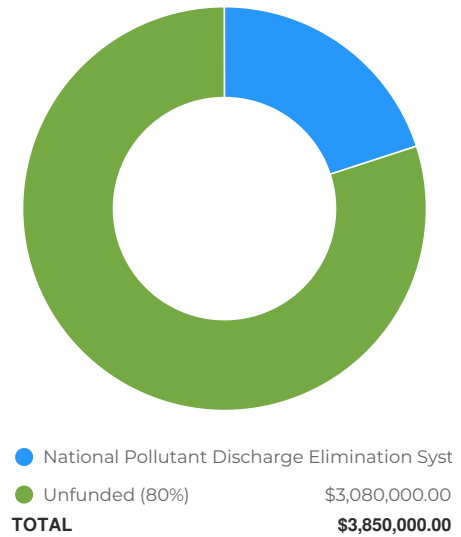
Total Budget (all years)  
**\$3.85M**

Project Total  
**\$3.85M**

Funding Sources by Year



Funding Sources for Budgeted Years



### Funding Sources Breakdown

| Funding Sources                                 | FY2025           | FY2026           | FY2027           | FY2028           | FY2029           | Total              |
|---|------------------|------------------|------------------|------------------|------------------|--------------------|
| National Pollutant Discharge Elimination System | \$770,000        |                  |                  |                  |                  | \$770,000          |
| Unfunded  |                  | \$770,000        | \$770,000        | \$770,000        | \$770,000        | \$3,080,000        |
| <b>Total</b>                                    | <b>\$770,000</b> | <b>\$770,000</b> | <b>\$770,000</b> | <b>\$770,000</b> | <b>\$770,000</b> | <b>\$3,850,000</b> |





# ANNUAL CITYWIDE TRAFFIC IMPROVEMENTS

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## Overview

|                      |                              |
|----------------------|------------------------------|
| Request Owner        | Yu Tagai, Associate Engineer |
| Est. Start Date      | 07/01/2022                   |
| Est. Completion Date | 06/30/2029                   |
| Department           | Circulation                  |
| Type                 | Capital Improvement          |

---

## Description

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

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## Details

|                 |                           |
|-----------------|---------------------------|
| Type of Project | Traffic Flow Improvements |
| Priority        | II - Important            |



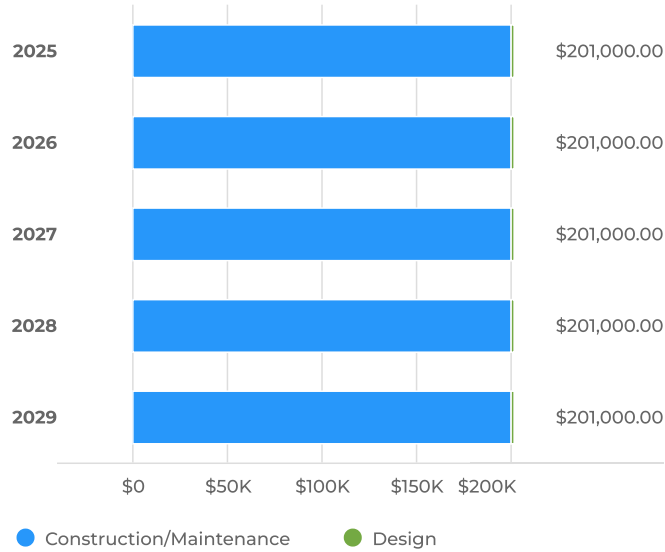
## Capital Cost

FY2025 Budget  
**\$201,000**

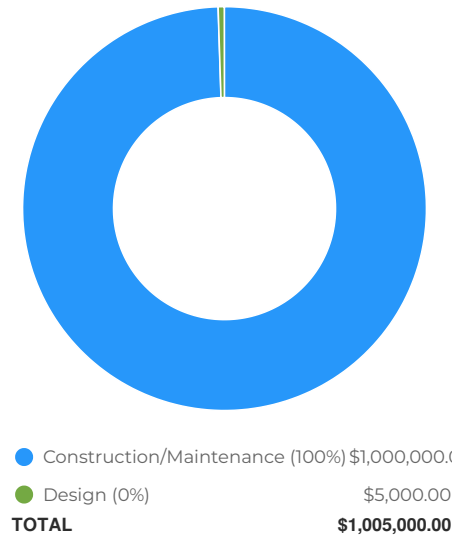
Total Budget (all years)  
**\$1.005M**

Project Total  
**\$1.005M**

Capital Cost by Year



Capital Cost for Budgeted Years



### Capital Cost Breakdown

| Capital Cost             | FY2025           | FY2026           | FY2027           | FY2028           | FY2029           | 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        |
| <b>Total</b>             | <b>\$201,000</b> | <b>\$201,000</b> | <b>\$201,000</b> | <b>\$201,000</b> | <b>\$201,000</b> | <b>\$1,005,000</b> |



## Funding Sources

FY2025 Budget

**\$201,000**

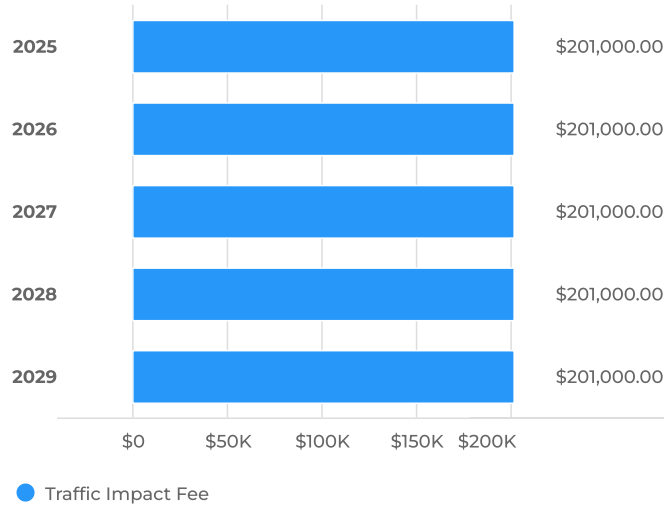
Total Budget (all years)

**\$1.005M**

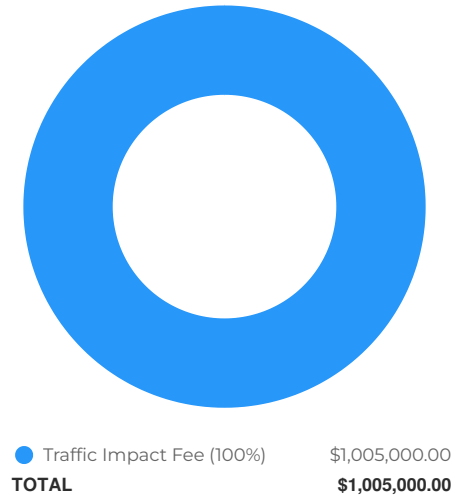
Project Total

**\$1.005M**

Funding Sources by Year



Funding Sources for Budgeted Years



### Funding Sources Breakdown

| Funding Sources    | FY2025           | FY2026           | FY2027           | FY2028           | FY2029           | Total              |
|--------------------|------------------|------------------|------------------|------------------|------------------|--------------------|
| Traffic Impact Fee | \$201,000        | \$201,000        | \$201,000        | \$201,000        | \$201,000        | \$1,005,000        |
| <b>Total</b>       | <b>\$201,000</b> | <b>\$201,000</b> | <b>\$201,000</b> | <b>\$201,000</b> | <b>\$201,000</b> | <b>\$1,005,000</b> |

# ANNUAL CITYWIDE TRAFFIC STRIPING PROGRAM

---

## Overview

|                      |                                  |
|----------------------|----------------------------------|
| Request Owner        | Carla Khalil, Management Analyst |
| Est. Start Date      | 07/01/2023                       |
| Est. Completion Date | 06/30/2029                       |
| Department           | Circulation                      |
| Type                 | Capital Improvement              |

---

## 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 5 years instead of 1 to 2 years with regular striping paint.

---

## Details

|                 |                        |
|-----------------|------------------------|
| Type of Project | Resurface Current Road |
| Priority        | II - Important         |



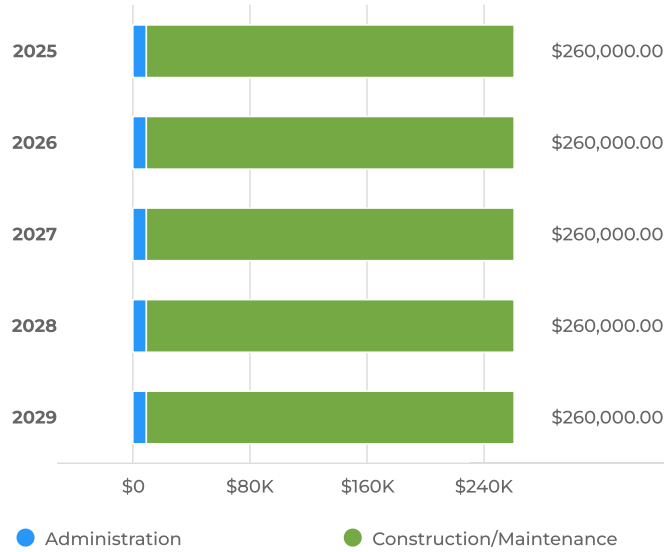
## Capital Cost

FY2025 Budget  
**\$260,000**

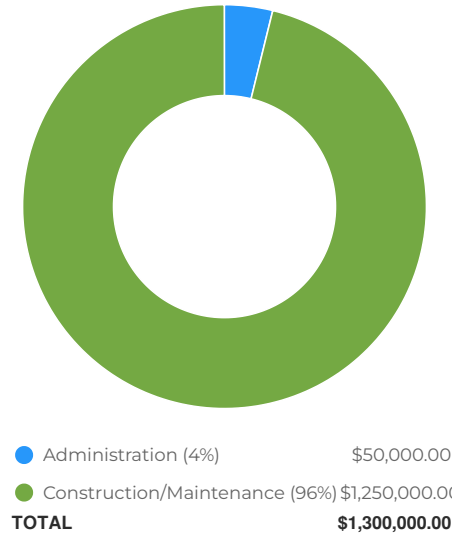
Total Budget (all years)  
**\$1.3M**

Project Total  
**\$1.3M**

Capital Cost by Year



Capital Cost for Budgeted Years



### Capital Cost Breakdown

| Capital Cost             | FY2025           | FY2026           | FY2027           | FY2028           | FY2029           | Total              |
|--------------------------|------------------|------------------|------------------|------------------|------------------|--------------------|
| Administration           | \$10,000         | \$10,000         | \$10,000         | \$10,000         | \$10,000         | \$50,000           |
| Construction/Maintenance | \$250,000        | \$250,000        | \$250,000        | \$250,000        | \$250,000        | \$1,250,000        |
| <b>Total</b>             | <b>\$260,000</b> | <b>\$260,000</b> | <b>\$260,000</b> | <b>\$260,000</b> | <b>\$260,000</b> | <b>\$1,300,000</b> |



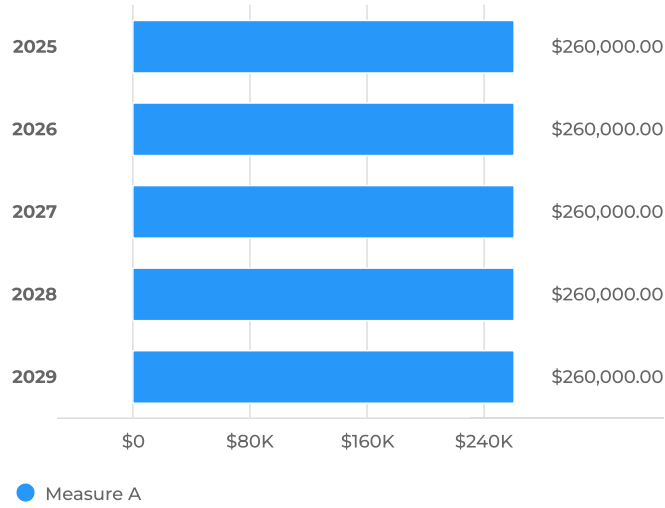
## Funding Sources

FY2025 Budget  
**\$260,000**

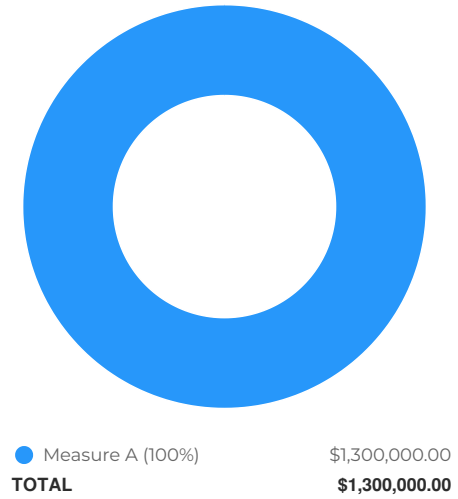
Total Budget (all years)  
**\$1.3M**

Project Total  
**\$1.3M**

Funding Sources by Year



Funding Sources for Budgeted Years



### Funding Sources Breakdown

| Funding Sources | FY2025           | FY2026           | FY2027           | FY2028           | FY2029           | Total              |
|-----------------|------------------|------------------|------------------|------------------|------------------|--------------------|
| Measure A       | \$260,000        | \$260,000        | \$260,000        | \$260,000        | \$260,000        | \$1,300,000        |
| <b>Total</b>    | <b>\$260,000</b> | <b>\$260,000</b> | <b>\$260,000</b> | <b>\$260,000</b> | <b>\$260,000</b> | <b>\$1,300,000</b> |



# 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          |

---

## Description

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

---

## Details

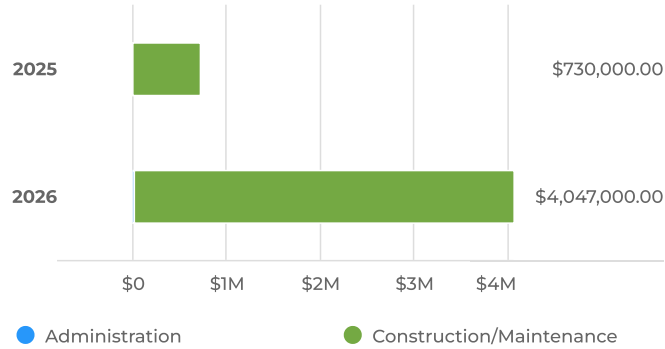
|   |  |
|---|--|
| If funding source is other, please explain. | Unspecified *Measure Z construction possible otherwise Unspecified |
| Type of Project                             | Resurface Current Road   |
| Priority                                    | I - Urgent   |



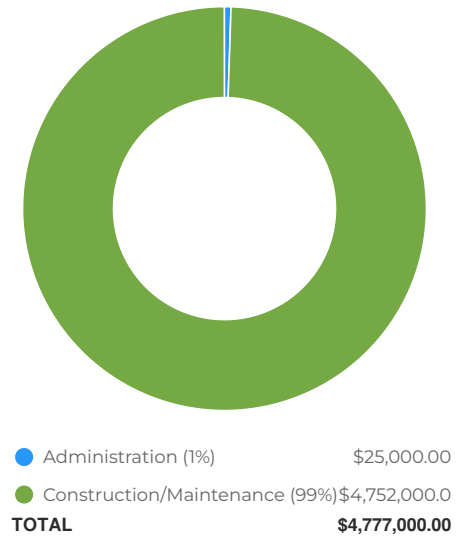
## Capital Cost

|                  |                  |                          |                 |
|------------------|------------------|--------------------------|-----------------|
| Total Historical | FY2025 Budget    | Total Budget (all years) | Project Total   |
| <b>\$717,617</b> | <b>\$730,000</b> | <b>\$4.777M</b>          | <b>\$5.495M</b> |

Capital Cost by Year



Capital Cost for Budgeted Years



### Capital Cost Breakdown

| Capital Cost             | Historical       | FY2025           | FY2026             | Total              |
|--------------------------|------------------|------------------|--------------------|--------------------|
| Administration           | \$32,429         | \$5,000          | \$20,000           | \$57,429           |
| Design                   | \$48,285         |                  |                    | \$48,285           |
| Engineering              | \$636,903        |                  |                    | \$636,903          |
| Construction/Maintenance |                  | \$725,000        | \$4,027,000        | \$4,752,000        |
| <b>Total</b>             | <b>\$717,617</b> | <b>\$730,000</b> | <b>\$4,047,000</b> | <b>\$5,494,617</b> |



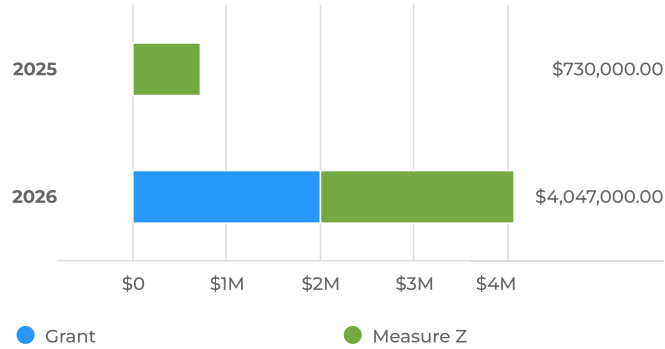
## Funding Sources

FY2025 Budget  
**\$730,000**

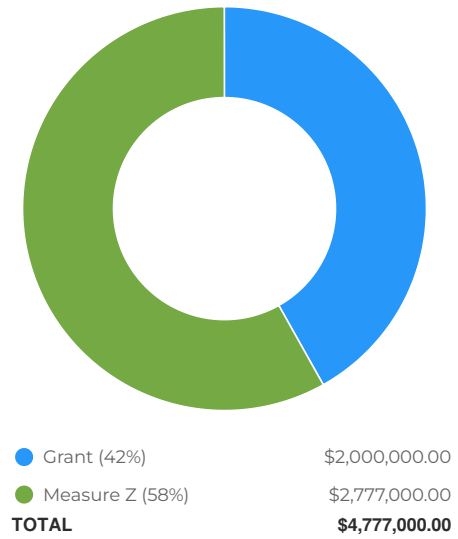
Total Budget (all years)  
**\$4.777M**

Project Total  
**\$4.777M**

Funding Sources by Year



Funding Sources for Budgeted Years



### Funding Sources Breakdown

| Funding Sources | FY2025           | FY2026             | Total              |
|-----------------|------------------|--------------------|--------------------|
| Measure Z       | \$730,000        | \$2,047,000        | \$2,777,000        |
| Grant           |                  | \$2,000,000        | \$2,000,000        |
| <b>Total</b>    | <b>\$730,000</b> | <b>\$4,047,000</b> | <b>\$4,777,000</b> |

# BROADWAY TRACT PAVING

## Overview

|                      |                                  |
|----------------------|----------------------------------|
| Request Owner        | Nicole McCalmont, CIP Specialist |
| Est. Start Date      | 08/26/2024                       |
| Est. Completion Date | 02/28/2025                       |
| Department           | Circulation                      |
| Type                 | Capital Improvement              |

## Description

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

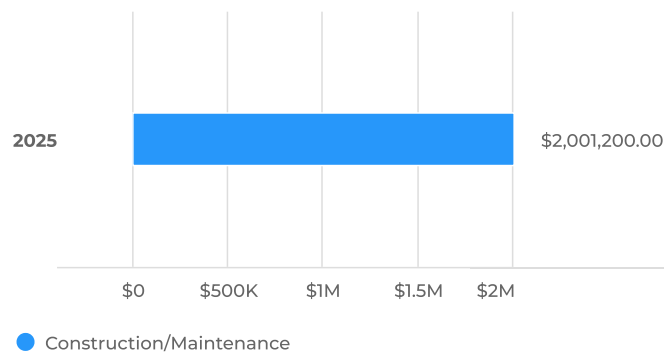
## Details

|          |                |
|----------|----------------|
| Priority | II - Important |
|----------|----------------|

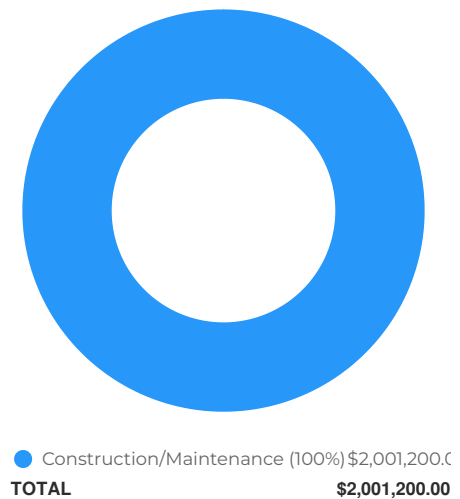
## Capital Cost

|               |                          |               |
|---------------|--------------------------|---------------|
| FY2025 Budget | Total Budget (all years) | Project Total |
| \$2,001,200   | \$2.001M                 | \$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        |
| <b>Total</b>             | <b>\$2,001,200</b> | <b>\$2,001,200</b> |



## Funding Sources

FY2025 Budget

**\$2,001,200**

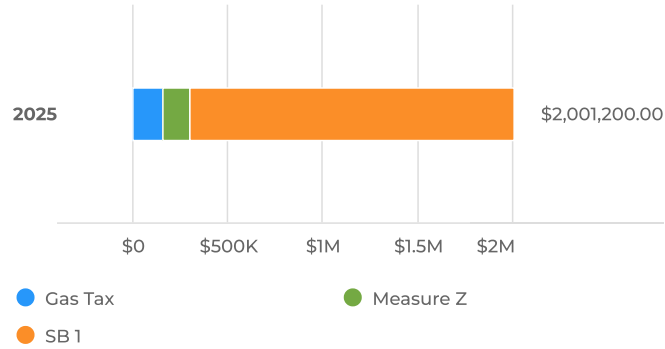
Total Budget (all years)

**\$2.001M**

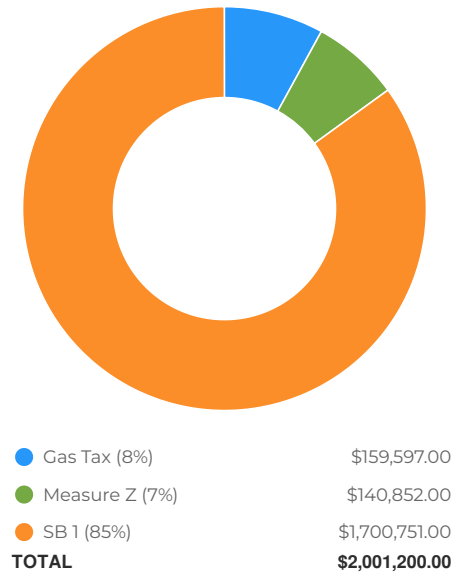
Project Total

**\$2.001M**

Funding Sources by Year



Funding Sources for Budgeted Years



### Funding Sources Breakdown

| Funding Sources | FY2025             | Total              |
|-----------------|--------------------|--------------------|
| Measure Z       | \$140,852          | \$140,852          |
| SB 1            | \$1,700,751        | \$1,700,751        |
| Gas Tax         | \$159,597          | \$159,597          |
| <b>Total</b>    | <b>\$2,001,200</b> | <b>\$2,001,200</b> |



# 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              |

---

## 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



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## Details

|                 |                        |
|-----------------|------------------------|
| Type of Project | Resurface Current Road |
| Priority        | II - Important         |

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## Supplemental Attachments

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

Landscape

## Capital Cost

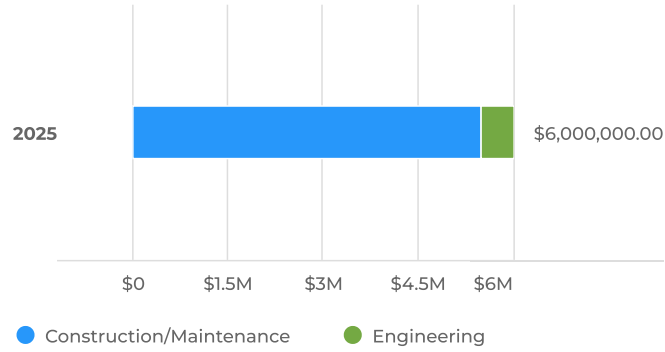
Total Historical  
**\$139,148**

FY2025 Budget  
**\$6,000,000**

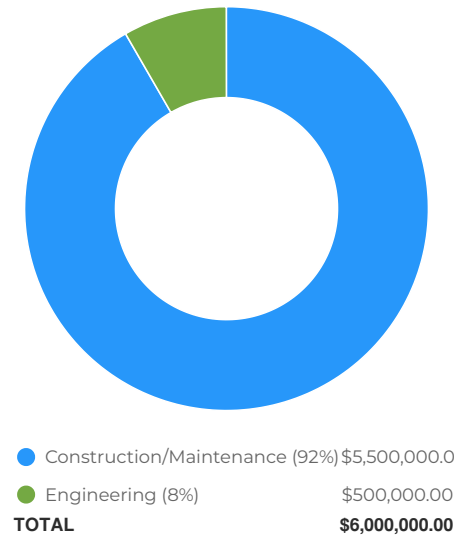
Total Budget (all years)  
**\$6M**

Project Total  
**\$6.139M**

Capital Cost by Year



Capital Cost for Budgeted Years



### Capital Cost Breakdown

| Capital Cost             | Historical       | FY2025             | Total              |
|--------------------------|------------------|--------------------|--------------------|
| Administration           | \$315            |                    | \$315              |
| Design                   | \$138,833        |                    | \$138,833          |
| Engineering              |                  | \$500,000          | \$500,000          |
| Construction/Maintenance |                  | \$5,500,000        | \$5,500,000        |
| <b>Total</b>             | <b>\$139,148</b> | <b>\$6,000,000</b> | <b>\$6,139,148</b> |

## Funding Sources

FY2025 Budget

**\$6,000,000**

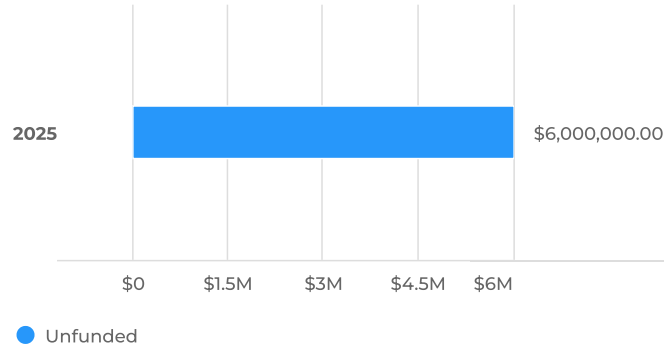
Total Budget (all years)

**\$6M**

Project Total

**\$6M**

Funding Sources by Year



Funding Sources for Budgeted Years



### Funding Sources Breakdown

| Funding Sources | FY2025             | Total              |
|-----------------|--------------------|--------------------|
| Unfunded        | \$6,000,000        | \$6,000,000        |
| <b>Total</b>    | <b>\$6,000,000</b> | <b>\$6,000,000</b> |

# EAST LAKE CIRCULATION

---

## Overview

|                      |                              |
|----------------------|------------------------------|
| Request Owner        | Yu Tagai, Associate Engineer |
| Est. Start Date      | 07/01/2024                   |
| Est. Completion Date | 06/30/2032                   |
| Department           | Circulation                  |
| Type                 | Capital Improvement          |

---

## Description

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

---

## Details

|   |                  |
|---|------------------|
| If funding source is other, please explain. | Unspecified      |
| Type of Project                             | New Road         |
| Priority                                    | IV - Future Need |



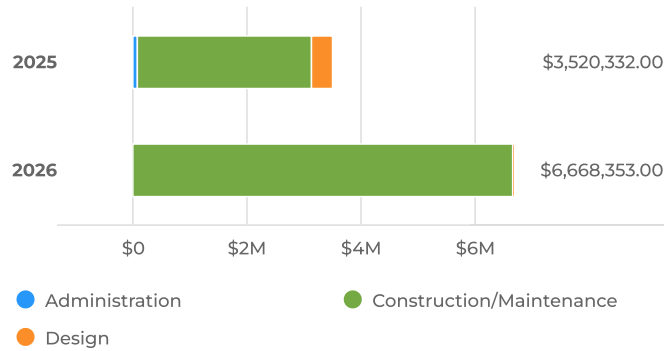
## Capital Cost

FY2025 Budget  
**\$3,520,332**

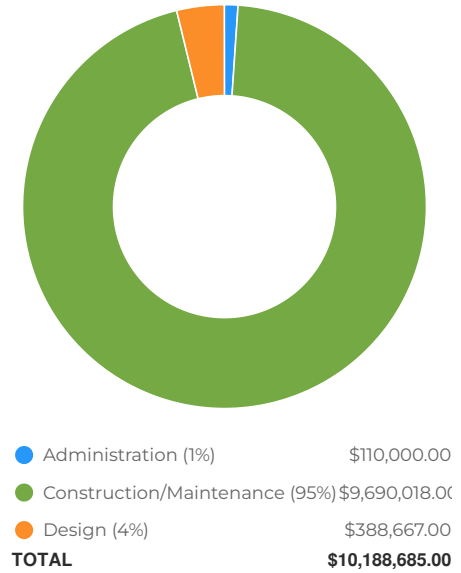
Total Budget (all years)  
**\$10.189M**

Project Total  
**\$10.189M**

Capital Cost by Year



Capital Cost for Budgeted Years



### Capital Cost Breakdown

| Capital Cost             | FY2025             | FY2026             | Total               |
|--------------------------|--------------------|--------------------|---------------------|
| Administration           | \$100,000          | \$10,000           | \$110,000           |
| Design                   | \$388,667          |                    | \$388,667           |
| Construction/Maintenance | \$3,031,665        | \$6,658,353        | \$9,690,018         |
| <b>Total</b>             | <b>\$3,520,332</b> | <b>\$6,668,353</b> | <b>\$10,188,685</b> |



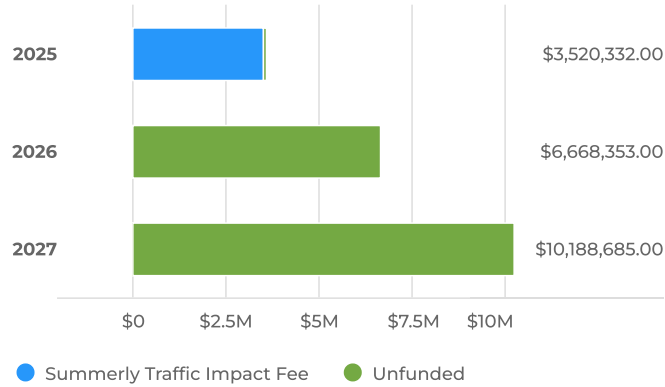
## Funding Sources

FY2025 Budget  
**\$3,520,332**

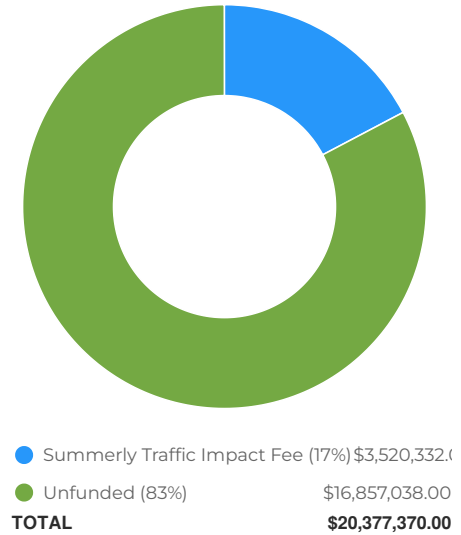
Total Budget (all years)  
**\$20.377M**

Project Total  
**\$20.377M**

Funding Sources by Year



Funding Sources for Budgeted Years



| Funding Sources Breakdown   |                    |                    |                     |                     |
|-----------------------------|--------------------|--------------------|---------------------|---------------------|
| Funding Sources             | FY2025             | FY2026             | FY2027              | Total               |
| Summerly Traffic Impact Fee | \$3,520,332        |                    |                     | \$3,520,332         |
| Unfunded                    |                    | \$6,668,353        | \$10,188,685        | \$16,857,038        |
| <b>Total</b>                | <b>\$3,520,332</b> | <b>\$6,668,353</b> | <b>\$10,188,685</b> | <b>\$20,377,370</b> |

# 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          |

---

## 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.

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## Images



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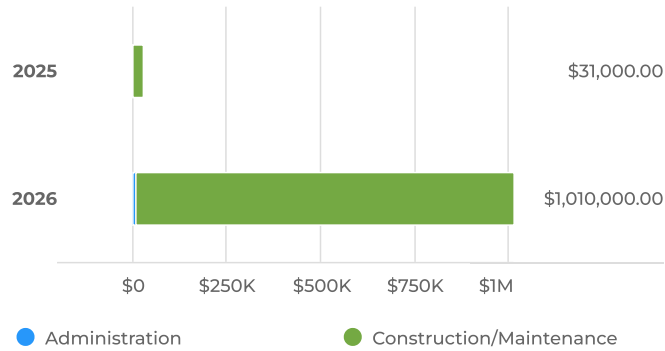
## Details

|                 |                           |
|-----------------|---------------------------|
| Type of Project | Traffic Flow Improvements |
| Priority        | II - Important            |

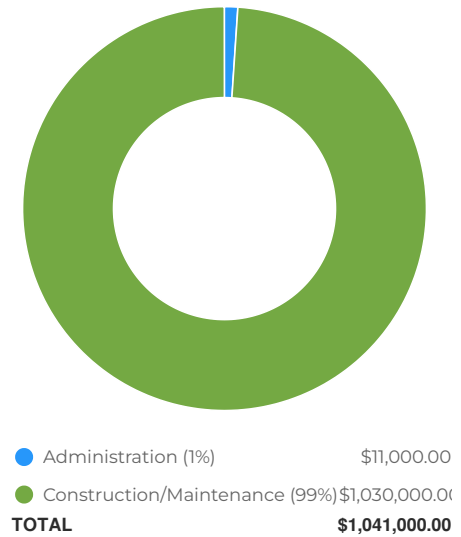
## Capital Cost

|                  |                 |                          |                 |
|------------------|-----------------|--------------------------|-----------------|
| Total Historical | FY2025 Budget   | Total Budget (all years) | Project Total   |
| <b>\$68,359</b>  | <b>\$31,000</b> | <b>\$1.041M</b>          | <b>\$1.109M</b> |

Capital Cost by Year



Capital Cost for Budgeted Years



| Capital Cost Breakdown   |                 |                 |                    |                    |
|--------------------------|-----------------|-----------------|--------------------|--------------------|
| Capital Cost             | Historical      | FY2025          | FY2026             | Total              |
| Administration           |                 | \$1,000         | \$10,000           | \$11,000           |
| Design                   | \$68,359        |                 |                    | \$68,359           |
| Construction/Maintenance |                 | \$30,000        | \$1,000,000        | \$1,030,000        |
| <b>Total</b>             | <b>\$68,359</b> | <b>\$31,000</b> | <b>\$1,010,000</b> | <b>\$1,109,359</b> |

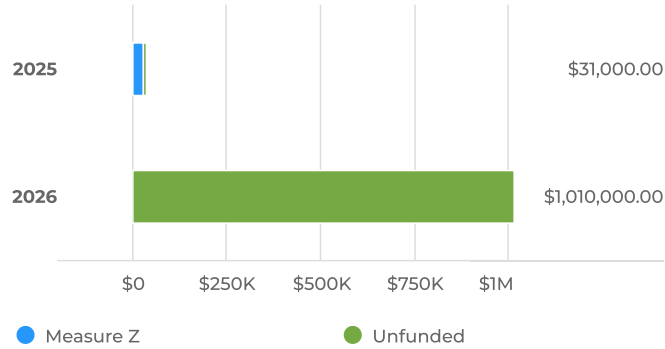
## Funding Sources

FY2025 Budget  
**\$31,000**

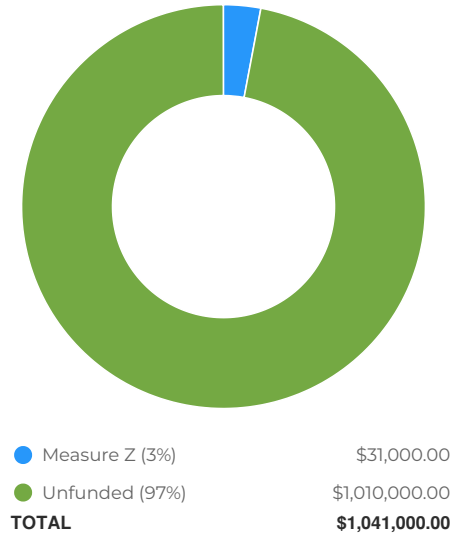
Total Budget (all years)  
**\$1.041M**

Project Total  
**\$1.041M**

Funding Sources by Year



Funding Sources for Budgeted Years



| Funding Sources Breakdown |                 |                    |                    |
|---------------------------|-----------------|--------------------|--------------------|
| Funding Sources           | FY2025          | FY2026             | Total              |
| Measure Z                 | \$31,000        |                    | \$31,000           |
| Unfunded                  |                 | \$1,010,000        | \$1,010,000        |
| <b>Total</b>              | <b>\$31,000</b> | <b>\$1,010,000</b> | <b>\$1,041,000</b> |

# 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              |

## Description

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

## Images



Project Exhibit

Project Exhibit



Rectangular Rapid Flashing Beacon (RRFB)

## Details

|          |                |
|----------|----------------|
| Priority | II - Important |
|----------|----------------|

## Capital Cost

FY2025 Budget

**\$325,000**

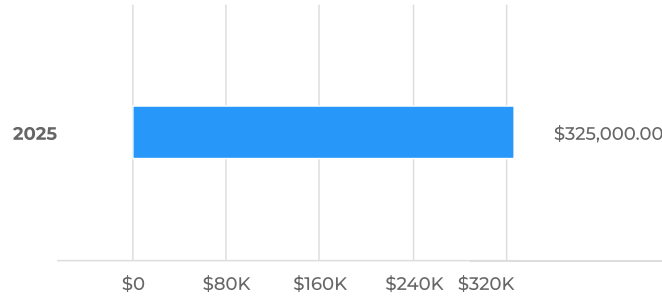
Total Budget (all years)

**\$325K**

Project Total

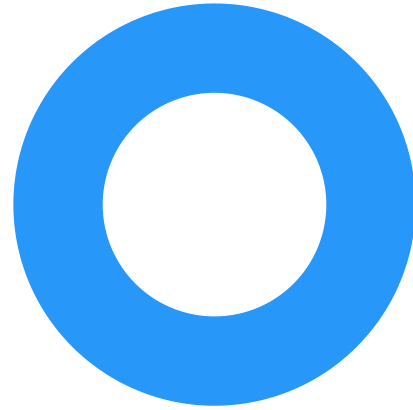
**\$325K**

Capital Cost by Year



● Construction/Maintenance

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        |
| <b>Total</b>             | <b>\$325,000</b> | <b>\$325,000</b> |



## Funding Sources

FY2025 Budget

**\$325,000**

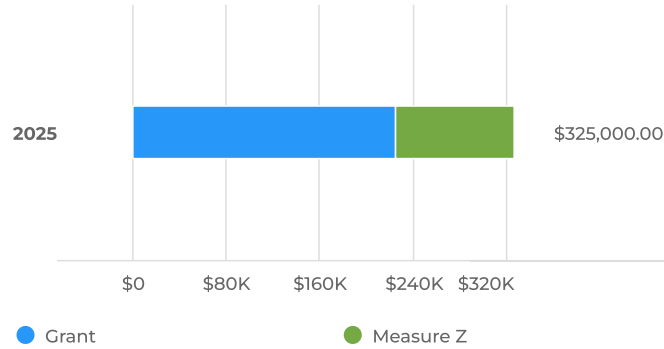
Total Budget (all years)

**\$325K**

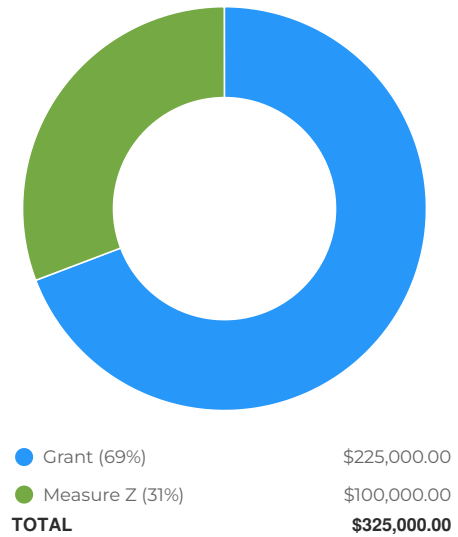
Project Total

**\$325K**

Funding Sources by Year



Funding Sources for Budgeted Years



### Funding Sources Breakdown

| Funding Sources | FY2025           | Total            |
|-----------------|------------------|------------------|
| Measure Z       | \$100,000        | \$100,000        |
| Grant           | \$225,000        | \$225,000        |
| <b>Total</b>    | <b>\$325,000</b> | <b>\$325,000</b> |



# HIGHWAY SAFETY IMPROVEMENTS (HSIP CYCLE 9)

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## Overview

|                      |                                  |
|----------------------|----------------------------------|
| Request Owner        | Nicole McCalmont, CIP Specialist |
| Est. Start Date      | 01/16/2024                       |
| Est. Completion Date | 06/28/2024                       |
| Department           | Circulation                      |
| Type                 | Capital Improvement              |

---

## 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 | Traffic Flow Improvements |
| Priority        | II - Important            |

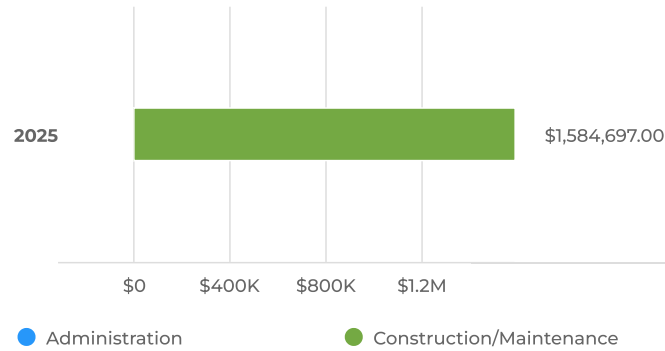




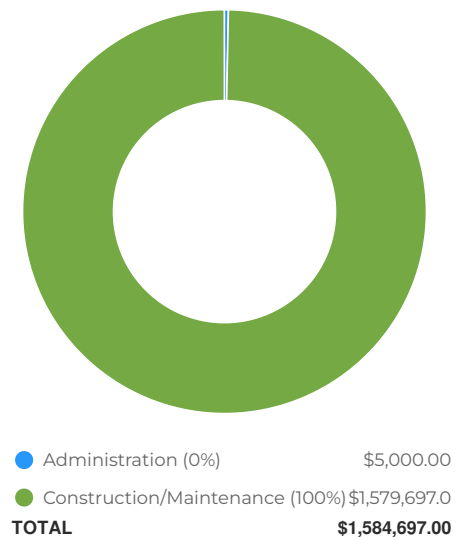
## Capital Cost

|                    |                    |                          |                 |
|--------------------|--------------------|--------------------------|-----------------|
| Total Historical   | FY2025 Budget      | Total Budget (all years) | Project Total   |
| <b>\$1,636,185</b> | <b>\$1,584,697</b> | <b>\$1.585M</b>          | <b>\$3.221M</b> |

Capital Cost by Year



Capital Cost for Budgeted Years

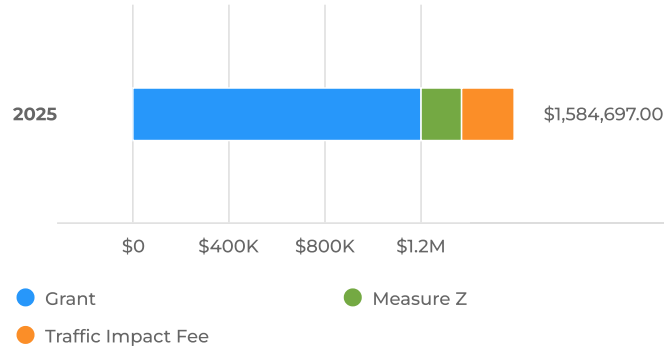


| Capital Cost Breakdown   |                    |                    |                    |
|--------------------------|--------------------|--------------------|--------------------|
| Capital Cost             | Historical         | FY2025             | Total              |
| Administration           | \$5,205            | \$5,000            | \$10,205           |
| Construction/Maintenance | \$1,630,980        | \$1,579,697        | \$3,210,677        |
| <b>Total</b>             | <b>\$1,636,185</b> | <b>\$1,584,697</b> | <b>\$3,220,882</b> |

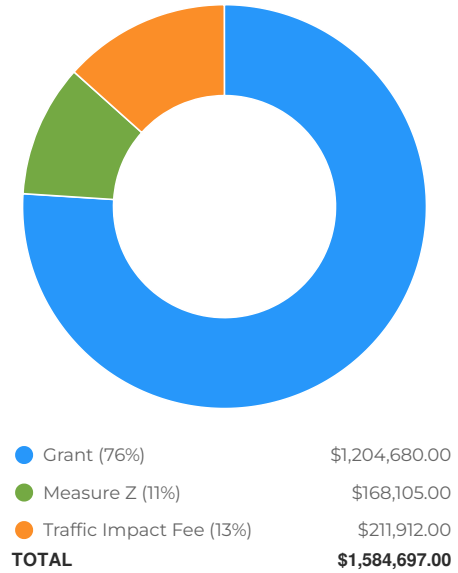
## Funding Sources

|                    |                          |                 |
|--------------------|--------------------------|-----------------|
| FY2025 Budget      | Total Budget (all years) | Project Total   |
| <b>\$1,584,697</b> | <b>\$1.585M</b>          | <b>\$1.585M</b> |

Funding Sources by Year



Funding Sources for Budgeted Years



### Funding Sources Breakdown

| Funding Sources    | FY2025             | Total              |
|--------------------|--------------------|--------------------|
| Measure Z          | \$168,105          | \$168,105          |
| Traffic Impact Fee | \$211,912          | \$211,912          |
| Grant              | \$1,204,680        | \$1,204,680        |
| <b>Total</b>       | <b>\$1,584,697</b> | <b>\$1,584,697</b> |

# I-15 FRANKLIN STREET INTERCHANGE IMPROVEMENT

---

## Overview

|                      |                              |
|----------------------|------------------------------|
| Request Owner        | Yu Tagai, Associate Engineer |
| Est. Start Date      | 04/15/2024                   |
| Est. Completion Date | 06/30/2030                   |
| Department           | Circulation                  |
| Type                 | Capital Improvement          |

---

## 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.

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## Images



Location

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## Details

|   |                           |
|---|---------------------------|
| If funding source is other, please explain. | UNSPECIFIED               |
| Type of Project                             | Traffic Flow Improvements |
| Priority                                    | II - Important            |

## Capital Cost

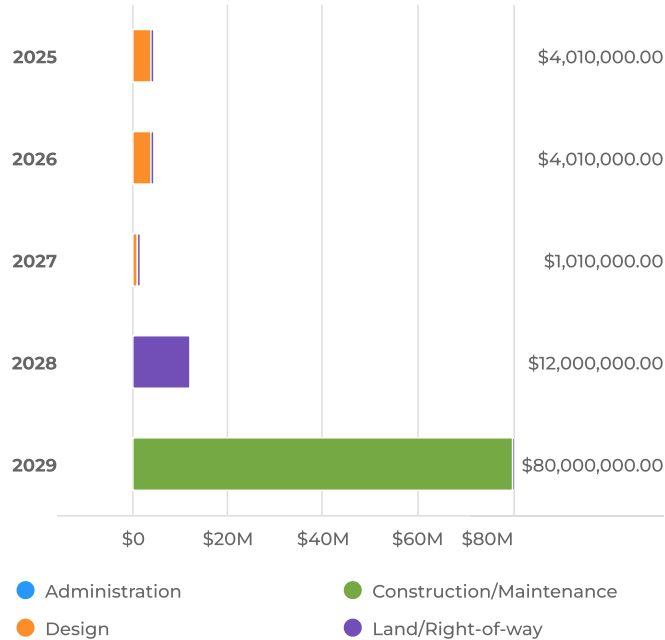
Total Historical  
**\$2,113**

FY2025 Budget  
**\$4,010,000**

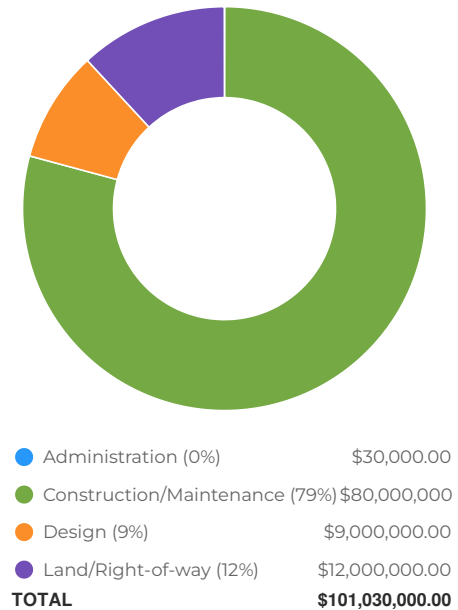
Total Budget (all years)  
**\$101.03M**

Project Total  
**\$101.032M**

Capital Cost by Year



Capital Cost for Budgeted Years



### Capital Cost Breakdown

| Capital Cost             | Historical     | FY2025             | FY2026             | FY2027             | FY2028              | FY2029              | Total                |
|--------------------------|----------------|--------------------|--------------------|--------------------|---------------------|---------------------|----------------------|
| Administration           | \$2,113        | \$10,000           | \$10,000           | \$10,000           |                     |                     | \$32,113             |
| Design                   |                | \$4,000,000        | \$4,000,000        | \$1,000,000        |                     |                     | \$9,000,000          |
| Land/Right-of-way        |                |                    |                    |                    | \$12,000,000        |                     | \$12,000,000         |
| Construction/Maintenance |                |                    |                    |                    |                     | \$80,000,000        | \$80,000,000         |
| <b>Total</b>             | <b>\$2,113</b> | <b>\$4,010,000</b> | <b>\$4,010,000</b> | <b>\$1,010,000</b> | <b>\$12,000,000</b> | <b>\$80,000,000</b> | <b>\$101,032,113</b> |

## Funding Sources

FY2025 Budget

**\$4,010,000**

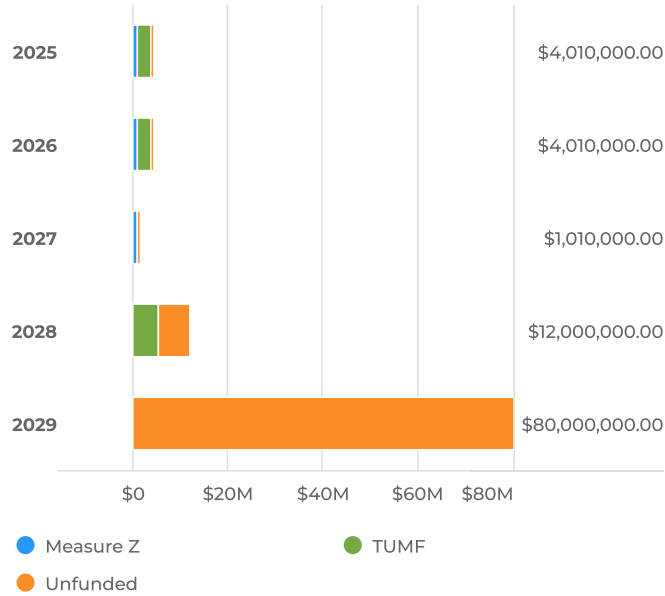
Total Budget (all years)

**\$101.03M**

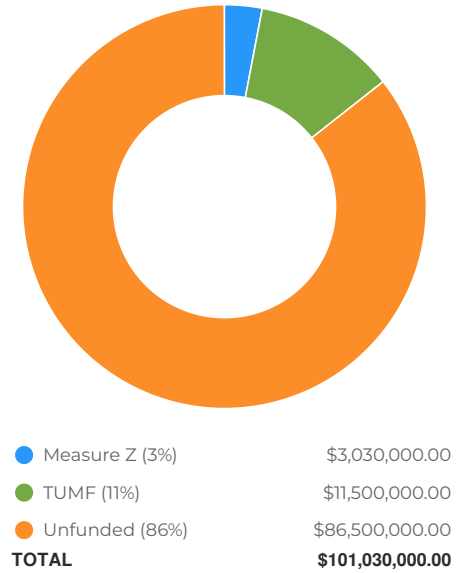
Project Total

**\$101.03M**

Funding Sources by Year



Funding Sources for Budgeted Years



### Funding Sources Breakdown

| Funding Sources | FY2025             | FY2026             | FY2027             | FY2028              | FY2029              | Total                |
|-----------------|--------------------|--------------------|--------------------|---------------------|---------------------|----------------------|
| Measure Z       | \$1,010,000        | \$1,010,000        | \$1,010,000        |                     |                     | \$3,030,000          |
| TUMF            | \$3,000,000        | \$3,000,000        |                    | \$5,500,000         |                     | \$11,500,000         |
| Unfunded        |                    |                    |                    | \$6,500,000         | \$80,000,000        | \$86,500,000         |
| <b>Total</b>    | <b>\$4,010,000</b> | <b>\$4,010,000</b> | <b>\$1,010,000</b> | <b>\$12,000,000</b> | <b>\$80,000,000</b> | <b>\$101,030,000</b> |



# I-15 MAIN STREET INTERCHANGE LANDSCAPE IMPROVEMENT PROJECT

---

## Overview

|                      |                              |
|----------------------|------------------------------|
| Request Owner        | Yu Tagai, Associate Engineer |
| Est. Start Date      | 01/01/2024                   |
| Est. Completion Date | 10/21/2024                   |
| Department           | Circulation                  |
| Type                 | Capital Improvement          |

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## Description

Landscape Improvements throughout the Main Street Interchange.

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## Images



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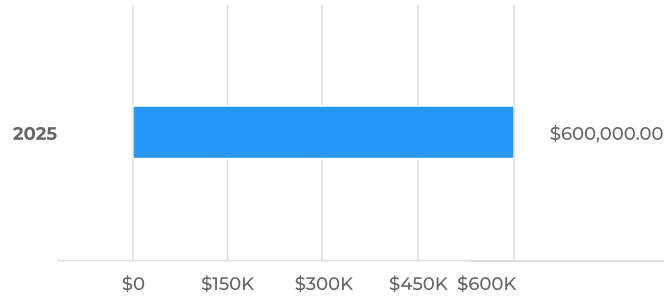
## Details

|                 |                |
|-----------------|----------------|
| Type of Project | Other          |
| Priority        | II - Important |

## Capital Cost

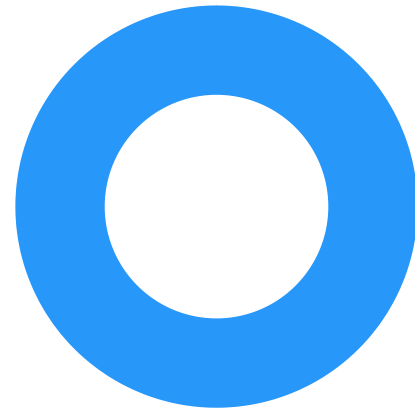
|                  |                  |                          |                  |
|------------------|------------------|--------------------------|------------------|
| Total Historical | FY2025 Budget    | Total Budget (all years) | Project Total    |
| <b>\$145,630</b> | <b>\$600,000</b> | <b>\$600K</b>            | <b>\$745.63K</b> |

Capital Cost by Year



● Construction/Maintenance

Capital Cost for Budgeted Years



● Construction/Maintenance (100%) \$600,000.00  
**TOTAL \$600,000.00**

### Capital Cost Breakdown

| Capital Cost             | Historical       | FY2025           | Total            |
|--------------------------|------------------|------------------|------------------|
| Design                   | \$145,630        |                  | \$145,630        |
| Construction/Maintenance |                  | \$600,000        | \$600,000        |
| <b>Total</b>             | <b>\$145,630</b> | <b>\$600,000</b> | <b>\$745,630</b> |



## Funding Sources

FY2025 Budget

**\$600,000**

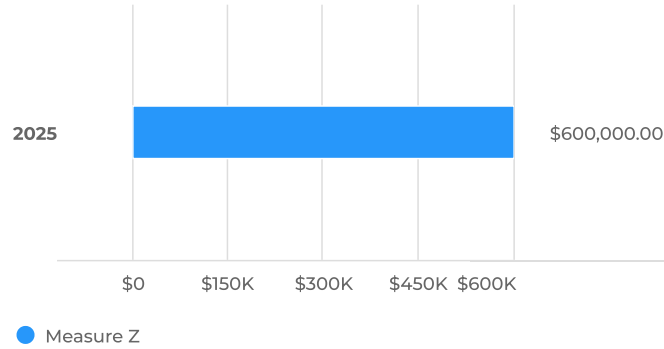
Total Budget (all years)

**\$600K**

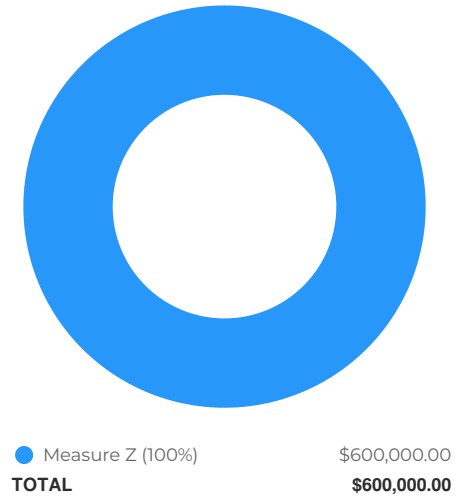
Project Total

**\$600K**

Funding Sources by Year



Funding Sources for Budgeted Years



### Funding Sources Breakdown

| Funding Sources | FY2025           | Total            |
|-----------------|------------------|------------------|
| Measure Z       | \$600,000        | \$600,000        |
| <b>Total</b>    | <b>\$600,000</b> | <b>\$600,000</b> |





# I-15 NICHOLS ROAD INTERCHANGE

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## Overview

|                      |                              |
|----------------------|------------------------------|
| Request Owner        | Yu Tagai, Associate Engineer |
| Est. Start Date      | 01/10/2023                   |
| Est. Completion Date | 06/30/2028                   |
| Department           | Circulation                  |
| Type                 | Capital Improvement          |

---

## 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.

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## Images



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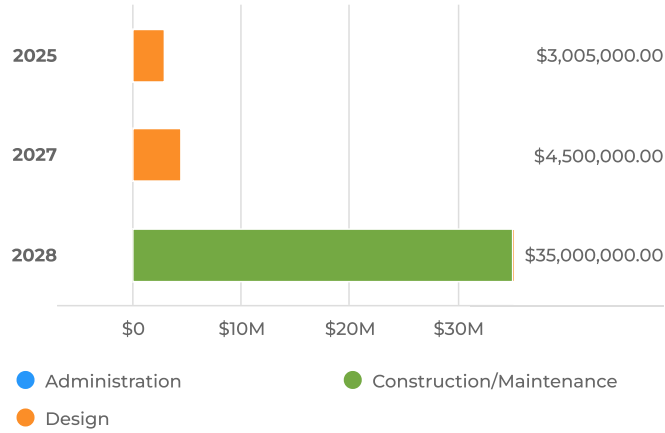
## Details

|                 |                           |
|-----------------|---------------------------|
| Type of Project | Traffic Flow Improvements |
| Priority        | II - Important            |

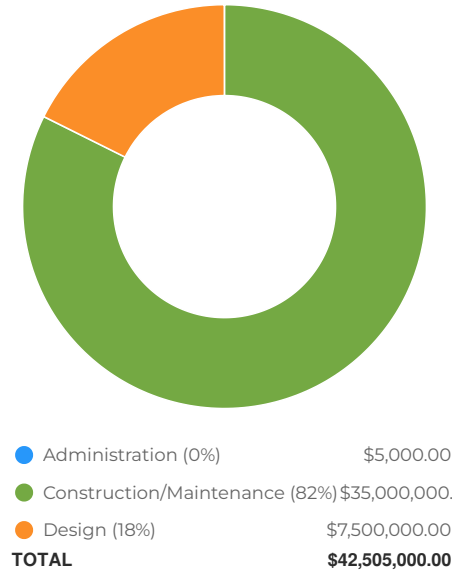
## Capital Cost

|                  |                    |                          |                  |
|------------------|--------------------|--------------------------|------------------|
| Total Historical | FY2025 Budget      | Total Budget (all years) | Project Total    |
| <b>\$808,723</b> | <b>\$3,005,000</b> | <b>\$42.505M</b>         | <b>\$43.314M</b> |

Capital Cost by Year



Capital Cost for Budgeted Years



### Capital Cost Breakdown

| Capital Cost             | Historical       | FY2025             | FY2027             | FY2028              | Total               |
|--------------------------|------------------|--------------------|--------------------|---------------------|---------------------|
| Administration           | \$2,535          | \$5,000            |                    |                     | \$7,535             |
| Design                   | \$806,188        | \$3,000,000        | \$4,500,000        |                     | \$8,306,188         |
| Construction/Maintenance |                  |                    |                    | \$35,000,000        | \$35,000,000        |
| <b>Total</b>             | <b>\$808,723</b> | <b>\$3,005,000</b> | <b>\$4,500,000</b> | <b>\$35,000,000</b> | <b>\$43,313,723</b> |

## Funding Sources

FY2025 Budget

**\$3,005,000**

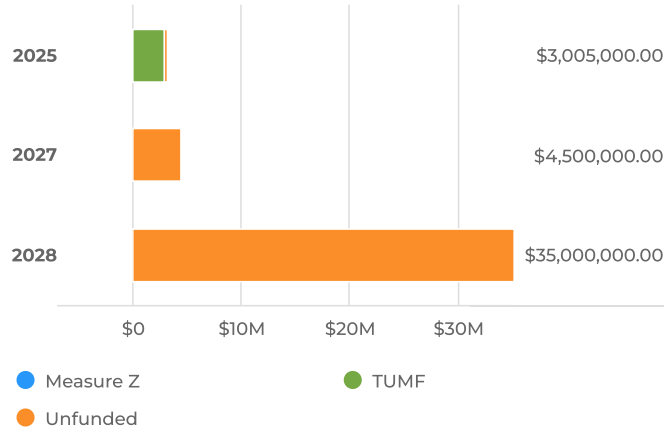
Total Budget (all years)

**\$42.505M**

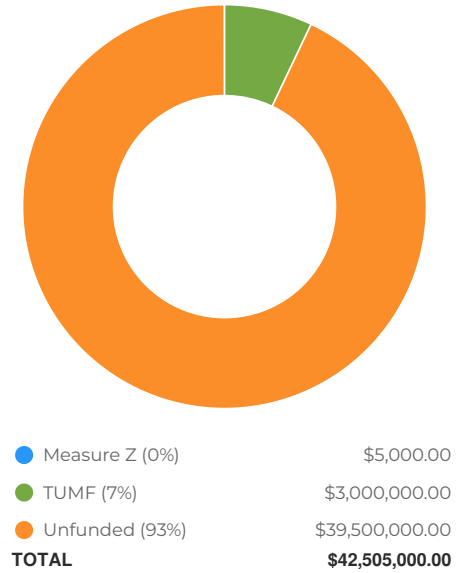
Project Total

**\$42.505M**

Funding Sources by Year



Funding Sources for Budgeted Years



### Funding Sources Breakdown

| Funding Sources | FY2025             | FY2027             | FY2028              | Total               |
|-----------------|--------------------|--------------------|---------------------|---------------------|
| Measure Z       | \$5,000            |                    |                     | \$5,000             |
| TUMF            | \$3,000,000        |                    |                     | \$3,000,000         |
| Unfunded        |                    | \$4,500,000        | \$35,000,000        | \$39,500,000        |
| <b>Total</b>    | <b>\$3,005,000</b> | <b>\$4,500,000</b> | <b>\$35,000,000</b> | <b>\$42,505,000</b> |

# I-15 STATE ROUTE 74 INTERCHANGE

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## Overview

|                      |                              |
|----------------------|------------------------------|
| Request Owner        | Yu Tagai, Associate Engineer |
| Est. Start Date      | 01/01/2019                   |
| Est. Completion Date | 12/31/2027                   |
| Department           | Circulation                  |
| Type                 | Capital Improvement          |

---

## 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 Cambern Avenue from six (6) to eight (8) lanes; and construction of the Riverside Drive overcrossing and road extensions.

---

## Details

|   |                           |
|---|---------------------------|
| If funding source is other, please explain. | Unspecified               |
| Type of Project                             | Traffic Flow Improvements |
| Priority                                    | I - Urgent                |



## Capital Cost

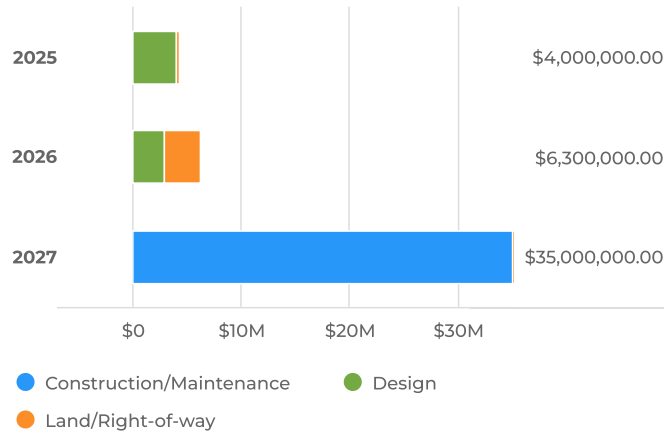
Total Historical  
**\$2,518,478**

FY2025 Budget  
**\$4,000,000**

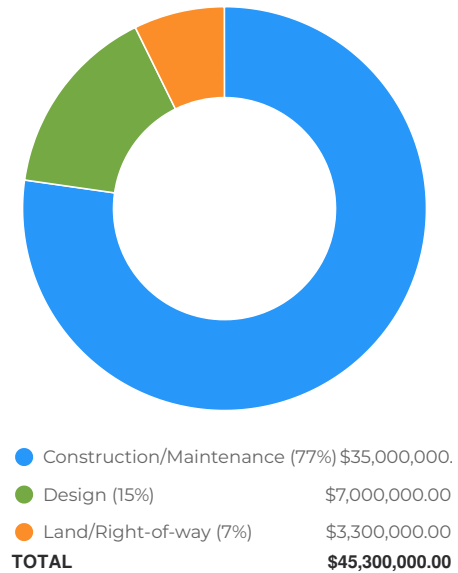
Total Budget (all years)  
**\$45.3M**

Project Total  
**\$47.818M**

Capital Cost by Year



Capital Cost for Budgeted Years



### Capital Cost Breakdown

| Capital Cost             | Historical         | FY2025             | FY2026             | FY2027              | Total               |
|--------------------------|--------------------|--------------------|--------------------|---------------------|---------------------|
| Administration           | \$153,990          |                    |                    |                     | \$153,990           |
| Design                   | \$51,302           | \$4,000,000        | \$3,000,000        |                     | \$7,051,302         |
| Engineering              | \$2,313,186        |                    |                    |                     | \$2,313,186         |
| Land/Right-of-way        |                    |                    | \$3,300,000        |                     | \$3,300,000         |
| Construction/Maintenance |                    |                    |                    | \$35,000,000        | \$35,000,000        |
| <b>Total</b>             | <b>\$2,518,478</b> | <b>\$4,000,000</b> | <b>\$6,300,000</b> | <b>\$35,000,000</b> | <b>\$47,818,478</b> |



## Funding Sources

FY2025 Budget

**\$4,000,000**

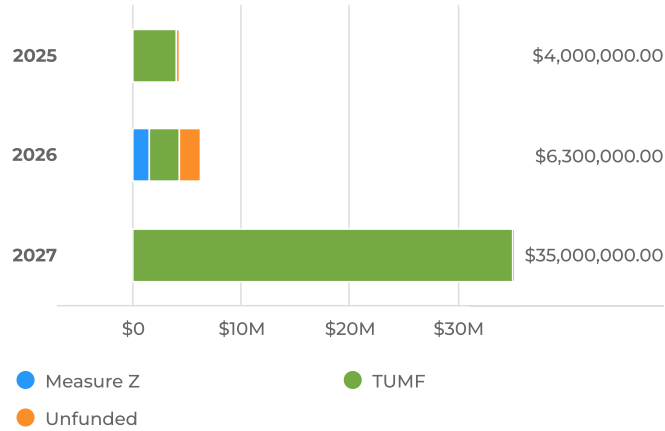
Total Budget (all years)

**\$45.3M**

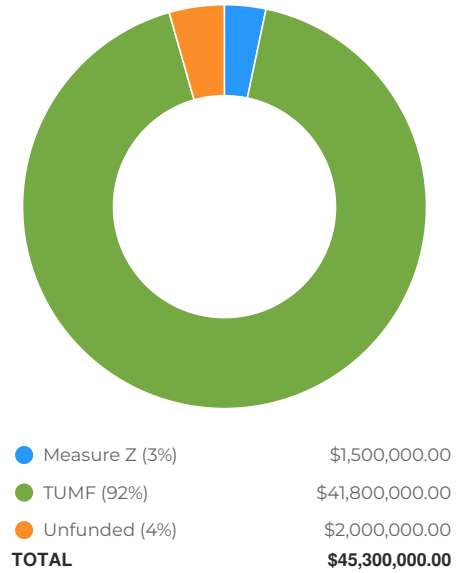
Project Total

**\$45.3M**

Funding Sources by Year



Funding Sources for Budgeted Years



### Funding Sources Breakdown

| Funding Sources | FY2025             | FY2026             | FY2027              | Total               |
|-----------------|--------------------|--------------------|---------------------|---------------------|
| Measure Z       |                    | \$1,500,000        |                     | \$1,500,000         |
| TUMF            | \$4,000,000        | \$2,800,000        | \$35,000,000        | \$41,800,000        |
| Unfunded        |                    | \$2,000,000        |                     | \$2,000,000         |
| <b>Total</b>    | <b>\$4,000,000</b> | <b>\$6,300,000</b> | <b>\$35,000,000</b> | <b>\$45,300,000</b> |

# LA STRADA EXTENSION

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## Overview

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

---

## 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.

---

## Details

|   |  |
|---|--|
| If funding source is other, please explain. | LA STRADA RBBD/ FY22.23 PRELIM DESIGN WORK UNSPECIFIED |
| Type of Project                             | New Road   |
| Priority                                    | II - Important   |



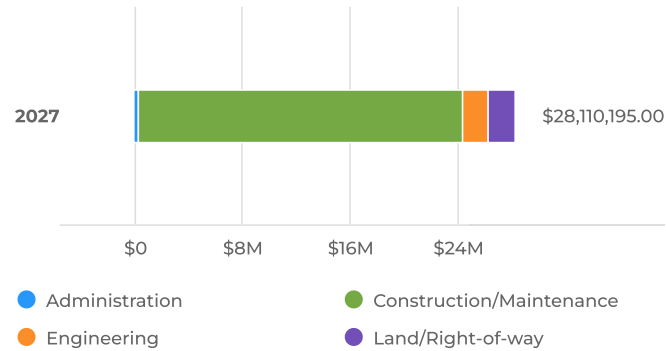
## Capital Cost

Total Historical  
**\$253,404**

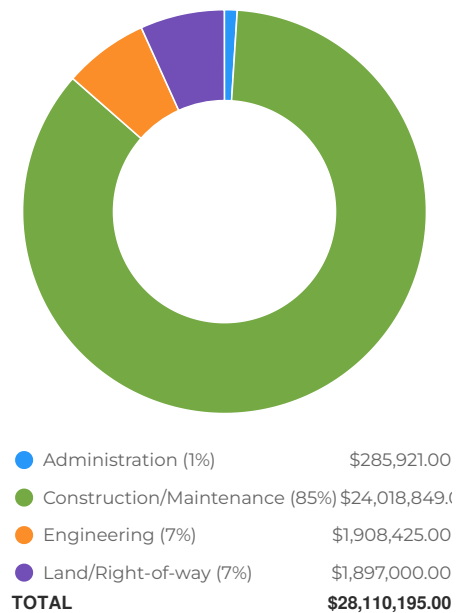
Total Budget (all years)  
**\$28.11M**

Project Total  
**\$28.364M**

Capital Cost by Year



Capital Cost for Budgeted Years



### Capital Cost Breakdown

| Capital Cost             | Historical       | FY2027              | Total               |
|--------------------------|------------------|---------------------|---------------------|
| Administration           | \$1,654          | \$285,921           | \$287,575           |
| Design                   | \$251,750        |                     | \$251,750           |
| 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        |
| <b>Total</b>             | <b>\$253,404</b> | <b>\$28,110,195</b> | <b>\$28,363,599</b> |

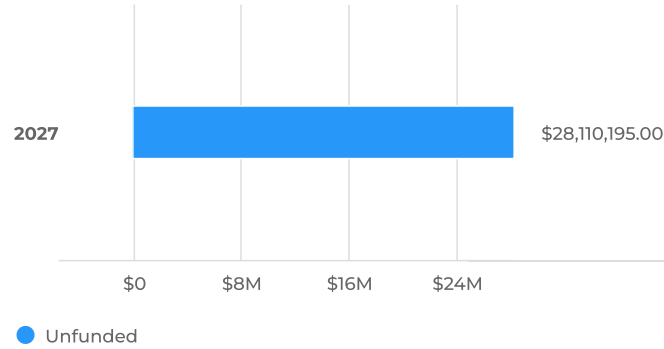


## Funding Sources

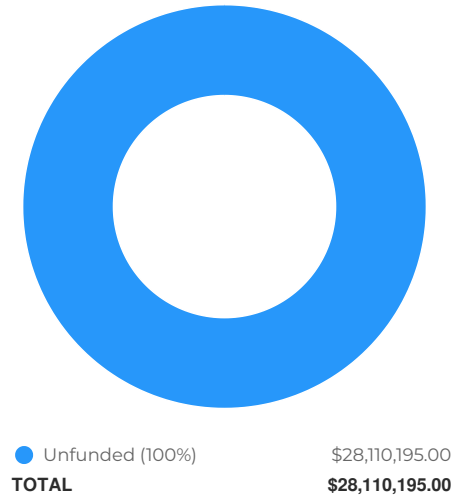
Total Budget (all years)  
**\$28.11M**

Project Total  
**\$28.11M**

Funding Sources by Year



Funding Sources for Budgeted Years



### Funding Sources Breakdown

| Funding Sources | FY2027              | Total               |
|-----------------|---------------------|---------------------|
| Unfunded        | \$28,110,195        | \$28,110,195        |
| <b>Total</b>    | <b>\$28,110,195</b> | <b>\$28,110,195</b> |

# LAKE STREET WIDENING

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## Overview

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

---

## 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.

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## Details

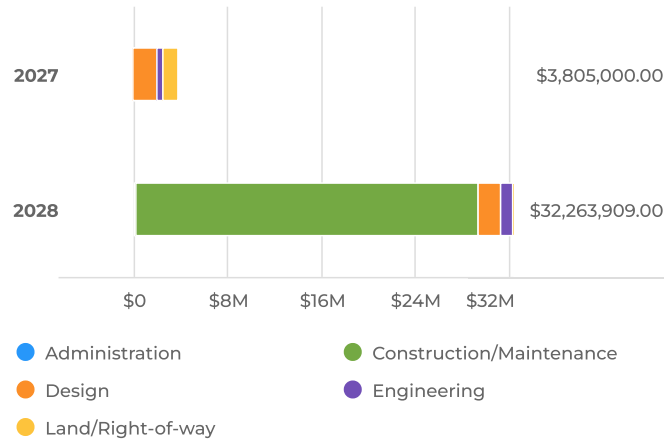
|   |                           |
|---|---------------------------|
| If funding source is other, please explain. | UNSPECIFIED               |
| Type of Project                             | Traffic Flow Improvements |
| Priority                                    | IV - Future Need          |

## Capital Cost

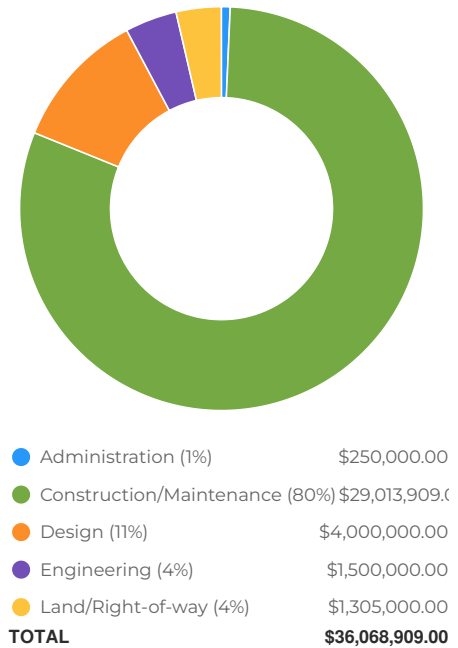
Total Budget (all years)  
**\$36.069M**

Project Total  
**\$36.069M**

Capital Cost by Year



Capital Cost for Budgeted Years



### Capital Cost Breakdown

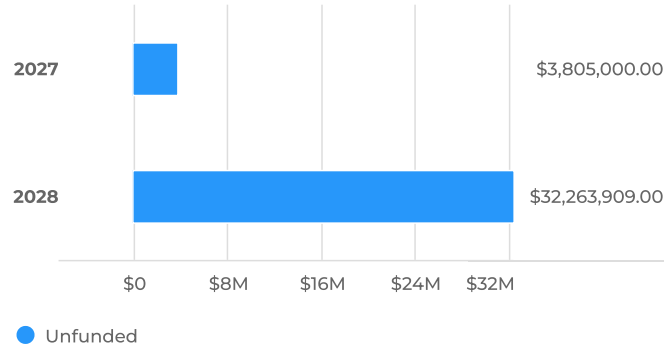
| Capital Cost             | FY2027             | FY2028              | Total               |
|--------------------------|--------------------|---------------------|---------------------|
| Administration           |                    | \$250,000           | \$250,000           |
| Design                   | \$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        |
| <b>Total</b>             | <b>\$3,805,000</b> | <b>\$32,263,909</b> | <b>\$36,068,909</b> |

## Funding Sources

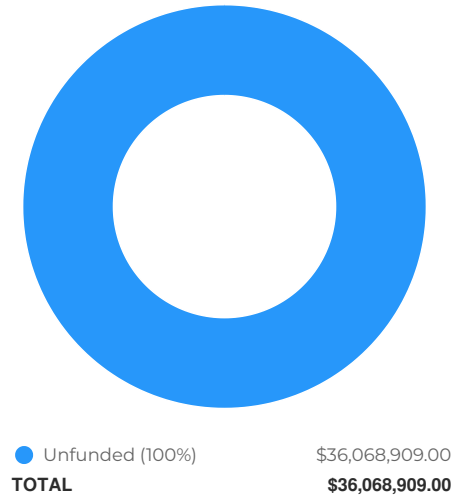
Total Budget (all years)  
**\$36.069M**

Project Total  
**\$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        |
| <b>Total</b>    | <b>\$3,805,000</b> | <b>\$32,263,909</b> | <b>\$36,068,909</b> |

# LAKESHORE DRIVE SIDEWALK IMPROVEMENTS SB-821

## Overview

|                      |                                  |
|----------------------|----------------------------------|
| Request Owner        | Nicole McCalmont, CIP Specialist |
| Est. Start Date      | 09/09/2024                       |
| Est. Completion Date | 01/27/2025                       |
| Department           | Circulation                      |
| Type                 | Capital Improvement              |

## Description

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

## Images



Lakeshore Sidewalk SB 821

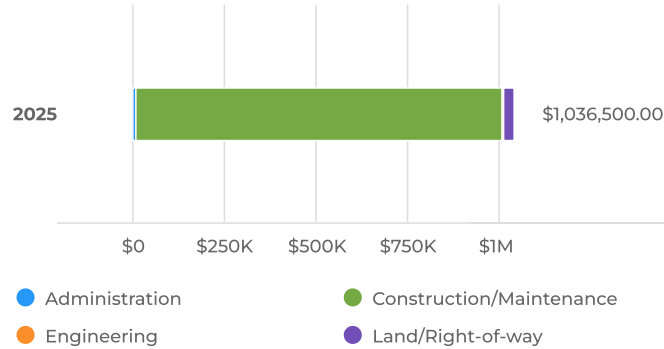
## Details

|                 |                       |
|-----------------|-----------------------|
| Type of Project | Sidewalk Improvements |
| Priority        | I - Urgent            |

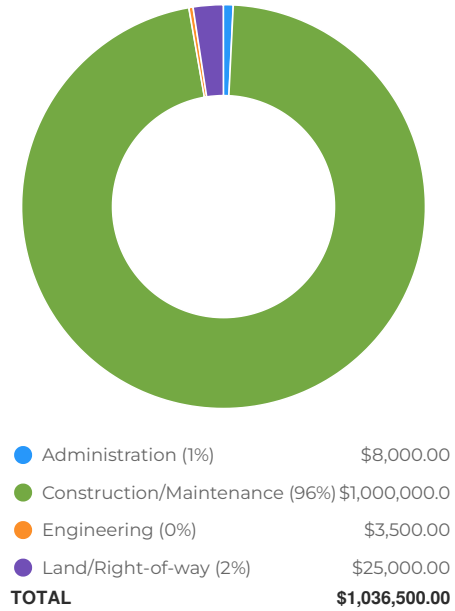
## Capital Cost

|                  |                    |                          |                 |
|------------------|--------------------|--------------------------|-----------------|
| Total Historical | FY2025 Budget      | Total Budget (all years) | Project Total   |
| <b>\$108,524</b> | <b>\$1,036,500</b> | <b>\$1.037M</b>          | <b>\$1.145M</b> |

Capital Cost by Year



Capital Cost for Budgeted Years



### Capital Cost Breakdown

| Capital Cost             | Historical       | FY2025             | Total              |
|--------------------------|------------------|--------------------|--------------------|
| Administration           | \$1,911          | \$8,000            | \$9,911            |
| Design                   | \$23,313         |                    | \$23,313           |
| Engineering              |                  | \$3,500            | \$3,500            |
| Land/Right-of-way        |                  | \$25,000           | \$25,000           |
| Construction/Maintenance | \$83,300         | \$1,000,000        | \$1,083,300        |
| <b>Total</b>             | <b>\$108,524</b> | <b>\$1,036,500</b> | <b>\$1,145,024</b> |

## Funding Sources

FY2025 Budget

**\$1,036,500**

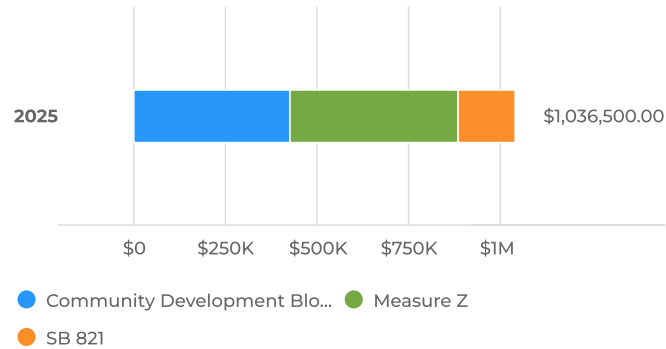
Total Budget (all years)

**\$1.037M**

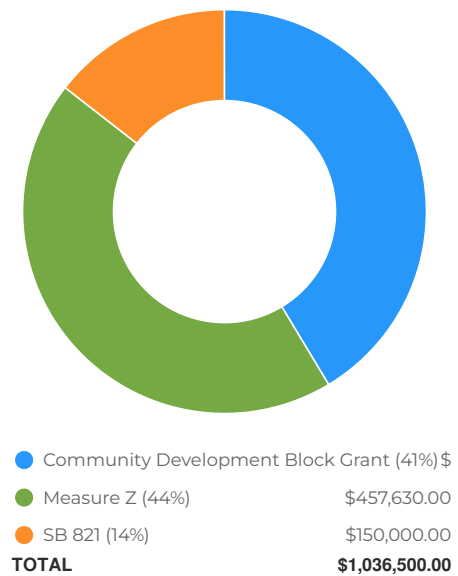
Project Total

**\$1.037M**

Funding Sources by Year



Funding Sources for Budgeted Years



### Funding Sources Breakdown

| Funding Sources                   | FY2025             | Total              |
|-----------------------------------|--------------------|--------------------|
| Measure Z                         | \$457,630          | \$457,630          |
| SB 821                            | \$150,000          | \$150,000          |
| Community Development Block Grant | \$428,870          | \$428,870          |
| <b>Total</b>                      | <b>\$1,036,500</b> | <b>\$1,036,500</b> |



# MAIN STREET PAVEMENT REHABILITATION, PED SAFETY AND IT INFRASTRUCTURE

---

## Overview

|                      |                                  |
|----------------------|----------------------------------|
| Request Owner        | Nicole McCalmont, CIP Specialist |
| Est. Start Date      | 05/13/2024                       |
| Est. Completion Date | 01/09/2025                       |
| Department           | Circulation                      |
| Type                 | Capital Improvement              |

---

## Description

Project scope consists of pavement rehabilitation from Lakeshore Drive to the I-15 Freeway. The scope also includes pedestrian safety crosswalk improvements at Library Street and at City Hall crossing. The project includes Information Technology infrastructure throughout Main Street and other side roads for the purpose of future installation of data and power wiring. The project also includes aesthetic improvements to cross walks and intersections along Main Streets in addition to installation of ADA Ramps.

---

## Images



Main Street Pavement Rehab,  
Ped Safety & IT Infrastructure

---

## Details

|                 |                        |
|-----------------|------------------------|
| Type of Project | Resurface Current Road |
| Priority        | I - Urgent             |



## Capital Cost

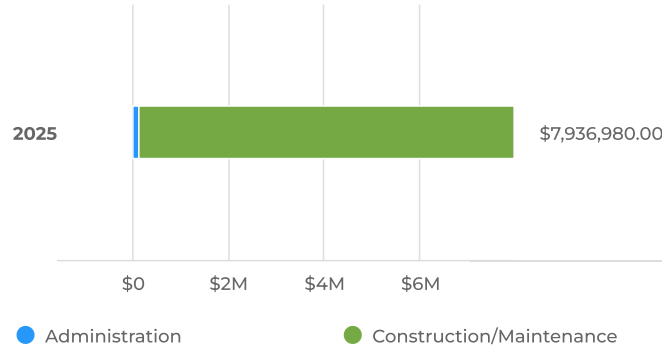
Total Historical  
**\$288,271**

FY2025 Budget  
**\$7,936,980**

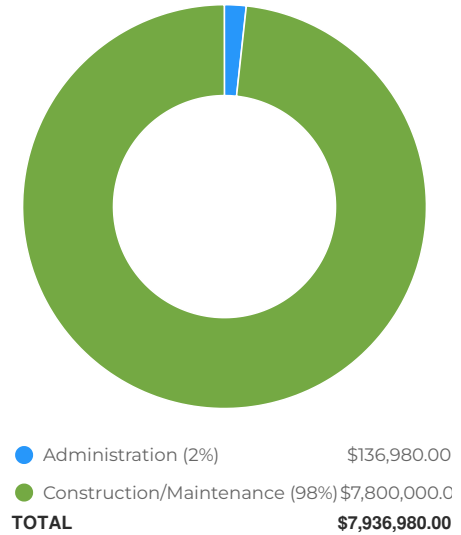
Total Budget (all years)  
**\$7.937M**

Project Total  
**\$8.225M**

Capital Cost by Year



Capital Cost for Budgeted Years



### Capital Cost Breakdown

| Capital Cost             | Historical       | FY2025             | Total              |
|--------------------------|------------------|--------------------|--------------------|
| Administration           | \$41,200         | \$136,980          | \$178,180          |
| Design                   | \$246,972        |                    | \$246,972          |
| Construction/Maintenance | \$99             | \$7,800,000        | \$7,800,099        |
| <b>Total</b>             | <b>\$288,271</b> | <b>\$7,936,980</b> | <b>\$8,225,251</b> |

## Funding Sources

FY2025 Budget

**\$7,936,980**

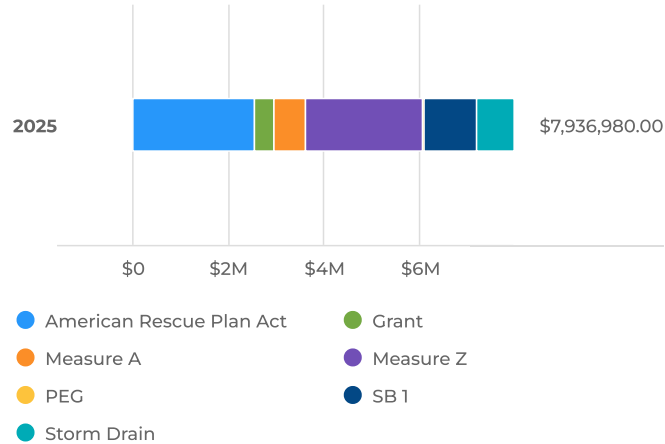
Total Budget (all years)

**\$7.937M**

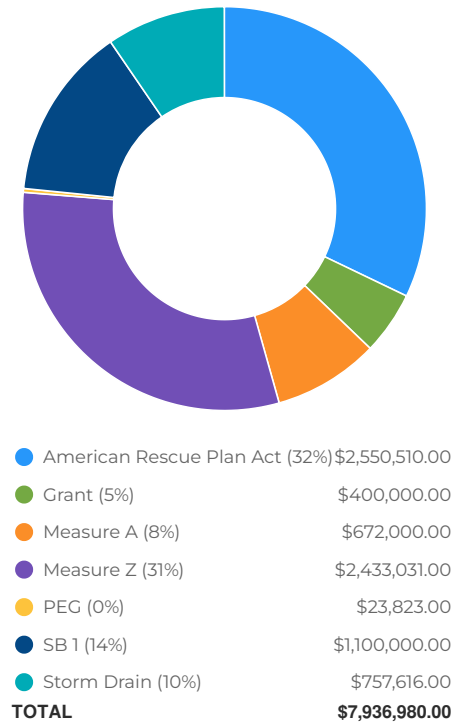
Project Total

**\$7.937M**

Funding Sources by Year



Funding Sources for Budgeted Years



### Funding Sources Breakdown

| Funding Sources          | FY2025             | Total              |
|--------------------------|--------------------|--------------------|
| Measure Z                | \$2,433,031        | \$2,433,031        |
| American Rescue Plan Act | \$2,550,510        | \$2,550,510        |
| SB 1                     | \$1,100,000        | \$1,100,000        |
| Measure A                | \$672,000          | \$672,000          |
| Storm Drain              | \$757,616          | \$757,616          |
| Grant                    | \$400,000          | \$400,000          |
| PEG                      | \$23,823           | \$23,823           |
| <b>Total</b>             | <b>\$7,936,980</b> | <b>\$7,936,980</b> |



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

---

## Overview

|                      |                                  |
|----------------------|----------------------------------|
| Request Owner        | Nicole McCalmont, CIP Specialist |
| Est. Start Date      | 07/08/2024                       |
| Est. Completion Date | 12/31/2024                       |
| Department           | Circulation                      |
| Type                 | Capital Improvement              |

---

## Description

Project Improvements include grind and overlay of existing residential neighborhood around Mountain Street. Restriping and minor road and surface drainage where needed.

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## Images



Mountain Avocado

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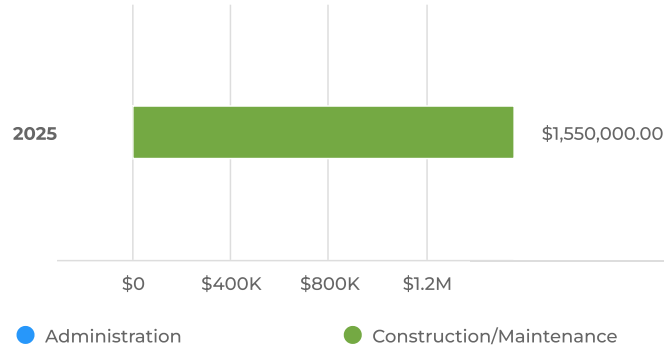
## Details

|          |                |
|----------|----------------|
| Priority | II - Important |
|----------|----------------|

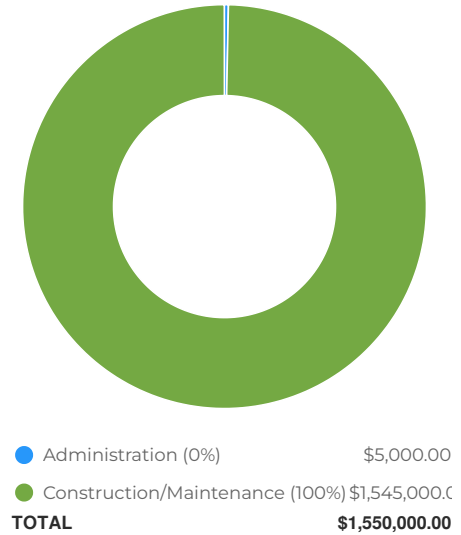
## Capital Cost

|                  |                    |                          |                 |
|------------------|--------------------|--------------------------|-----------------|
| Total Historical | FY2025 Budget      | Total Budget (all years) | Project Total   |
| <b>\$18,351</b>  | <b>\$1,550,000</b> | <b>\$1.55M</b>           | <b>\$1.568M</b> |

Capital Cost by Year



Capital Cost for Budgeted Years



| Capital Cost Breakdown   |                 |                    |                    |
|--------------------------|-----------------|--------------------|--------------------|
| Capital Cost             | Historical      | FY2025             | Total              |
| Administration           | \$18,351        | \$5,000            | \$23,351           |
| Construction/Maintenance |                 | \$1,545,000        | \$1,545,000        |
| <b>Total</b>             | <b>\$18,351</b> | <b>\$1,550,000</b> | <b>\$1,568,351</b> |

## Funding Sources

FY2025 Budget

**\$1,550,000**

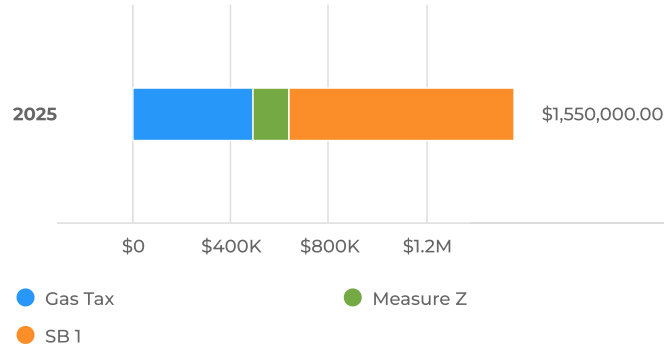
Total Budget (all years)

**\$1.55M**

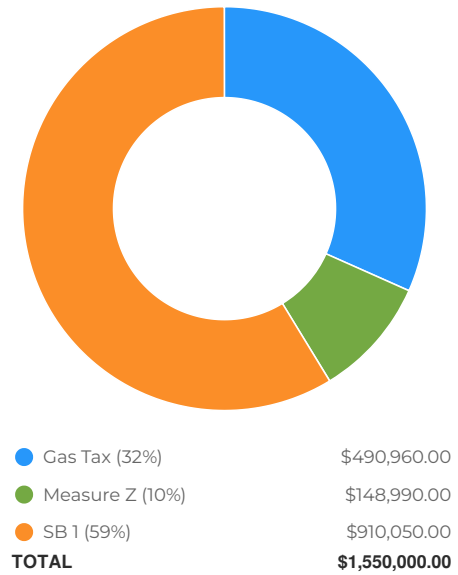
Project Total

**\$1.55M**

Funding Sources by Year



Funding Sources for Budgeted Years



### Funding Sources Breakdown

| Funding Sources | FY2025             | Total              |
|-----------------|--------------------|--------------------|
| Measure Z       | \$148,990          | \$148,990          |
| SB 1            | \$910,050          | \$910,050          |
| Gas Tax         | \$490,960          | \$490,960          |
| <b>Total</b>    | <b>\$1,550,000</b> | <b>\$1,550,000</b> |



# 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          |

---

## 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, please explain. | Unspecified      |
| Type of Project                             | New Road         |
| Priority                                    | IV - Future Need |

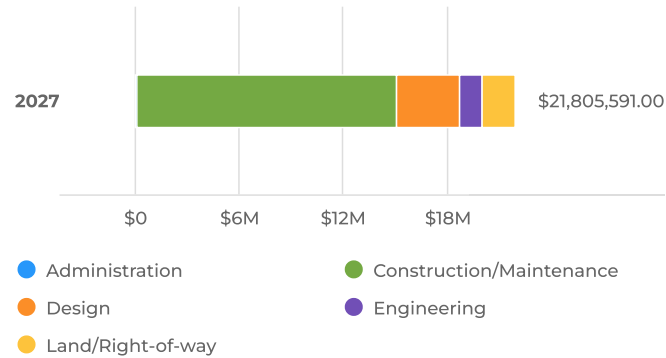


## Capital Cost

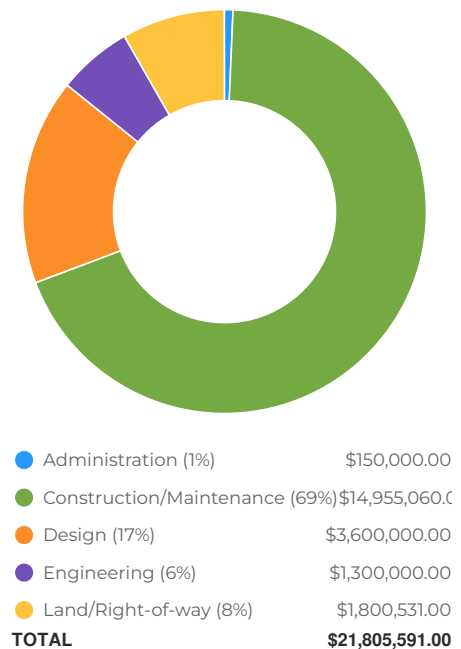
Total Budget (all years)  
**\$21.806M**

Project Total  
**\$21.806M**

Capital Cost by Year



Capital Cost for Budgeted Years



### Capital Cost Breakdown

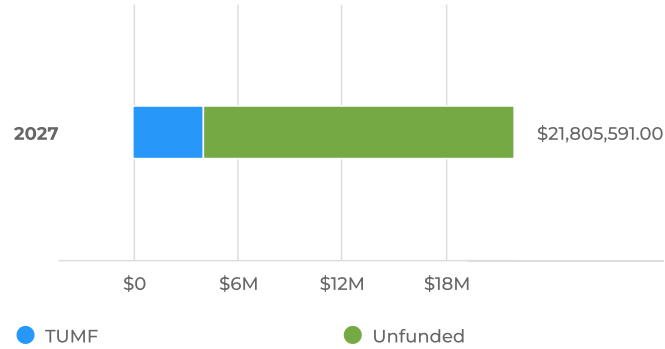
| Capital Cost             | FY2027              | Total               |
|--------------------------|---------------------|---------------------|
| Administration           | \$150,000           | \$150,000           |
| Design                   | \$3,600,000         | \$3,600,000         |
| Engineering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

## Funding Sources

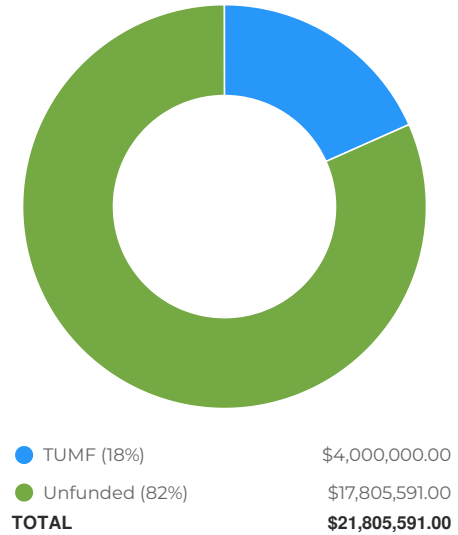
Total Budget (all years)  
**\$21.806M**

Project Total  
**\$21.806M**

Funding Sources by Year



Funding Sources for Budgeted Years



### Funding Sources Breakdown

| Funding Sources | FY2027              | Total               |
|-----------------|---------------------|---------------------|
| TUMF            | \$4,000,000         | \$4,000,000         |
| Unfunded        | \$17,805,591        | \$17,805,591        |
| <b>Total</b>    | <b>\$21,805,591</b> | <b>\$21,805,591</b> |



# RAILROAD CANYON ROAD SAFETY IMPROVEMENTS PROJECT

---

## Overview

|                      |                                  |
|----------------------|----------------------------------|
| Request Owner        | Nicole McCalmont, CIP Specialist |
| Est. Start Date      | 10/01/2024                       |
| Est. Completion Date | 12/31/2026                       |
| Department           | Circulation                      |
| Type                 | Capital Improvement              |

---

## 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 | Traffic Flow Improvements |
| Priority        | II - Important            |

## Capital Cost

FY2025 Budget

**\$1,900,000**

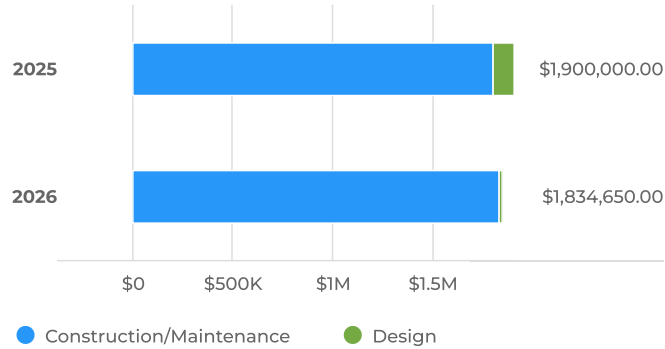
Total Budget (all years)

**\$3.735M**

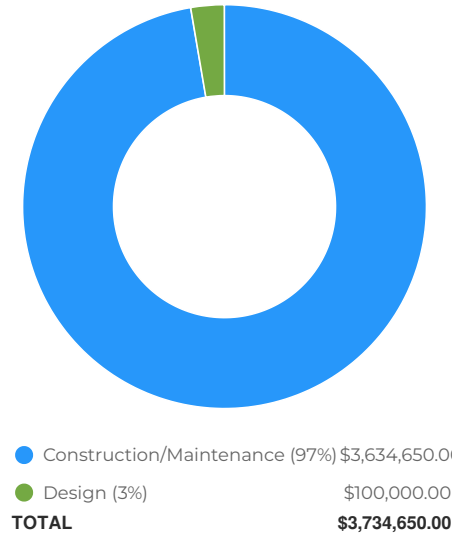
Project Total

**\$3.735M**

Capital Cost by Year



Capital Cost for Budgeted Years



| Capital Cost Breakdown   |                    |                    |                    |
|--------------------------|--------------------|--------------------|--------------------|
| Capital Cost             | FY2025             | FY2026             | Total              |
| Design                   | \$100,000          |                    | \$100,000          |
| Construction/Maintenance | \$1,800,000        | \$1,834,650        | \$3,634,650        |
| <b>Total</b>             | <b>\$1,900,000</b> | <b>\$1,834,650</b> | <b>\$3,734,650</b> |

## Funding Sources

FY2025 Budget

**\$1,900,000**

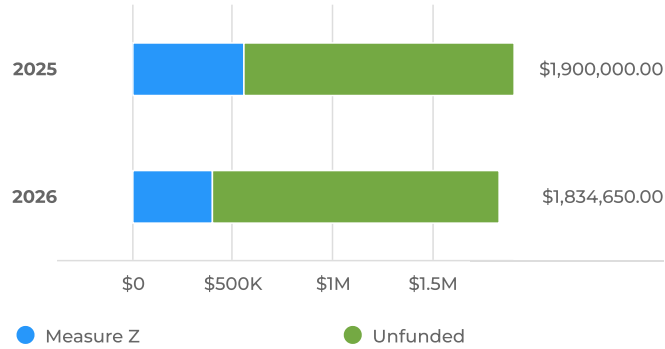
Total Budget (all years)

**\$3.735M**

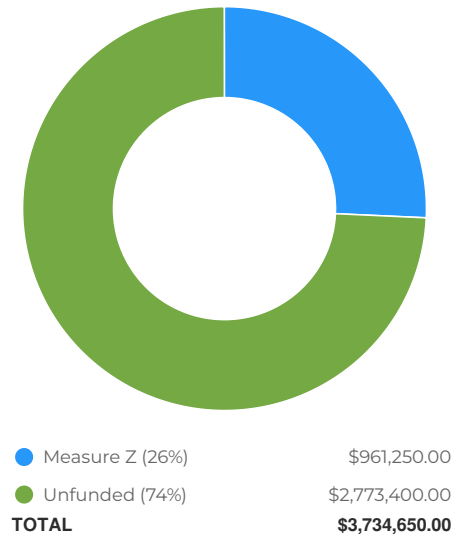
Project Total

**\$3.735M**

Funding Sources by Year



Funding Sources for Budgeted Years



### Funding Sources Breakdown

| Funding Sources | FY2025             | FY2026             | Total              |
|-----------------|--------------------|--------------------|--------------------|
| Measure Z       | \$561,250          | \$400,000          | \$961,250          |
| Unfunded        | \$1,338,750        | \$1,434,650        | \$2,773,400        |
| <b>Total</b>    | <b>\$1,900,000</b> | <b>\$1,834,650</b> | <b>\$3,734,650</b> |

# SB 1 PAVEMENT REHABILITATION PROGRAM FY25.26

---

## Overview

|                      |                              |
|----------------------|------------------------------|
| Request Owner        | Yu Tagai, Associate Engineer |
| Est. Start Date      | 07/01/2025                   |
| Est. Completion Date | 06/30/2026                   |
| Department           | Circulation                  |
| Type                 | Capital Improvement          |

---

## 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

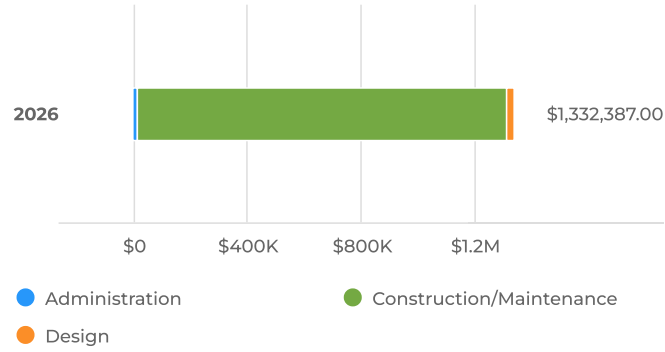
|                 |                        |
|-----------------|------------------------|
| Type of Project | Resurface Current Road |
| Priority        | IV - Future Need       |

## Capital Cost

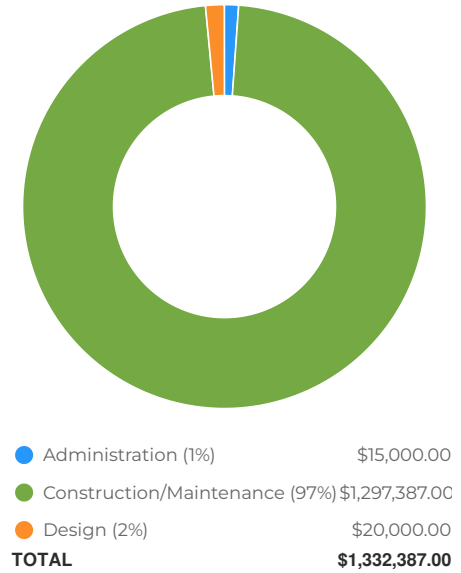
Total Budget (all years)  
**\$1.332M**

Project Total  
**\$1.332M**

Capital Cost by Year



Capital Cost for Budgeted Years



### Capital Cost Breakdown

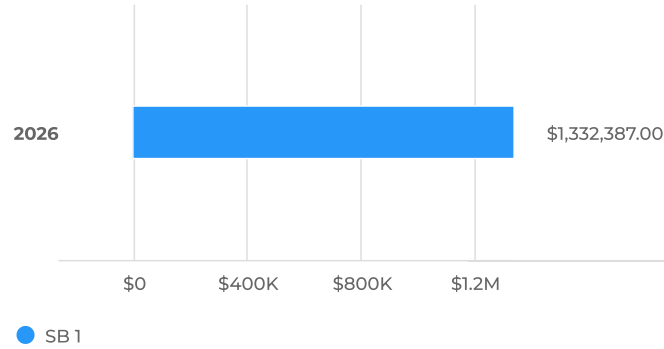
| Capital Cost             | FY2026             | Total              |
|--------------------------|--------------------|--------------------|
| Administration           | \$15,000           | \$15,000           |
| Design                   | \$20,000           | \$20,000           |
| Construction/Maintenance | \$1,297,387        | \$1,297,387        |
| <b>Total</b>             | <b>\$1,332,387</b> | <b>\$1,332,387</b> |

## Funding Sources

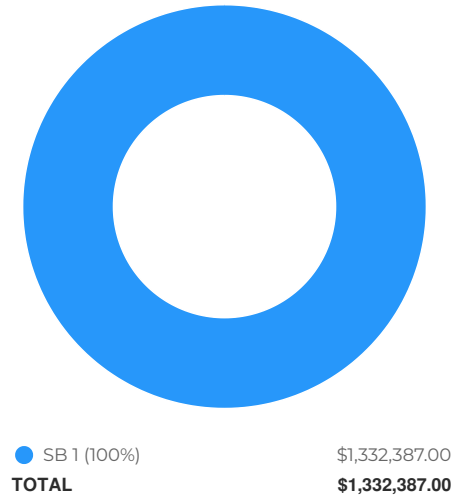
Total Budget (all years)  
**\$1.332M**

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        |
| <b>Total</b>    | <b>\$1,332,387</b> | <b>\$1,332,387</b> |

# SB 1 PAVEMENT REHABILITATION PROGRAM FY26.27

---

## Overview

|                      |                              |
|----------------------|------------------------------|
| Request Owner        | Yu Tagai, Associate Engineer |
| Est. Start Date      | 07/01/2026                   |
| Est. Completion Date | 06/30/2027                   |
| Department           | Circulation                  |
| Type                 | Capital Improvement          |

---

## 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 |
| Priority        | IV - Future Need       |

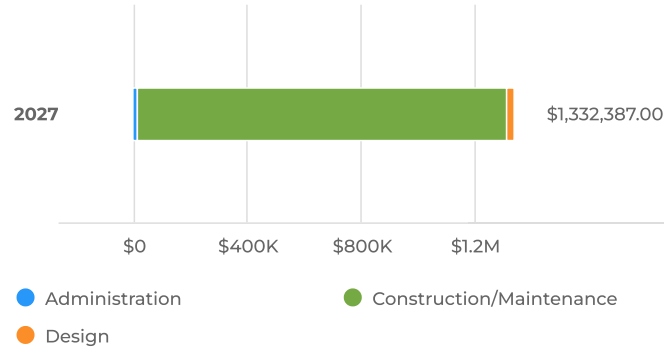


## Capital Cost

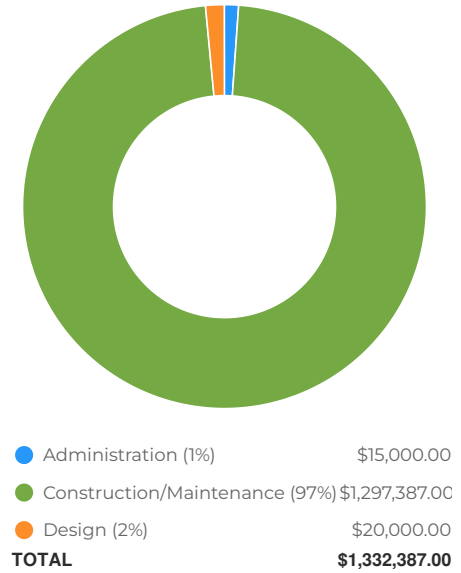
Total Budget (all years)  
**\$1.332M**

Project Total  
**\$1.332M**

Capital Cost by Year



Capital Cost for Budgeted Years



### 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        |
| <b>Total</b>             | <b>\$1,332,387</b> | <b>\$1,332,387</b> |

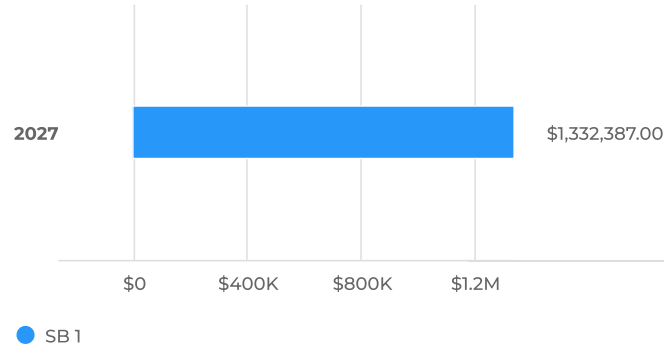


## Funding Sources

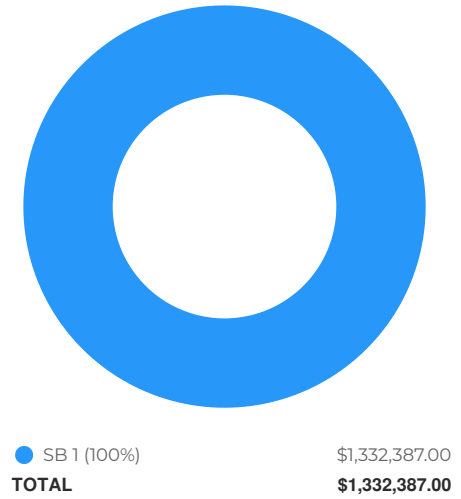
Total Budget (all years)  
**\$1.332M**

Project Total  
**\$1.332M**

Funding Sources by Year



Funding Sources for Budgeted Years



### Funding Sources Breakdown

| Funding Sources | FY2027             | Total              |
|-----------------|--------------------|--------------------|
| SB 1            | \$1,332,387        | \$1,332,387        |
| <b>Total</b>    | <b>\$1,332,387</b> | <b>\$1,332,387</b> |

# SB 1 PAVEMENT REHABILITATION PROGRAM FY27.28

---

## Overview

|                      |                              |
|----------------------|------------------------------|
| Request Owner        | Yu Tagai, Associate Engineer |
| Est. Start Date      | 07/01/2026                   |
| Est. Completion Date | 07/01/2028                   |
| Department           | Circulation                  |
| Type                 | Capital Improvement          |

---

## 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 |
| Priority        | IV - Future Need       |

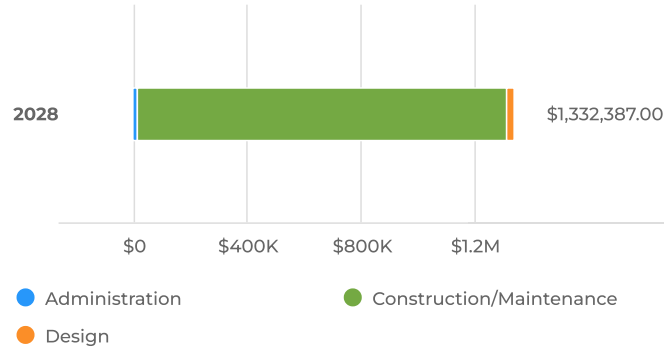


## Capital Cost

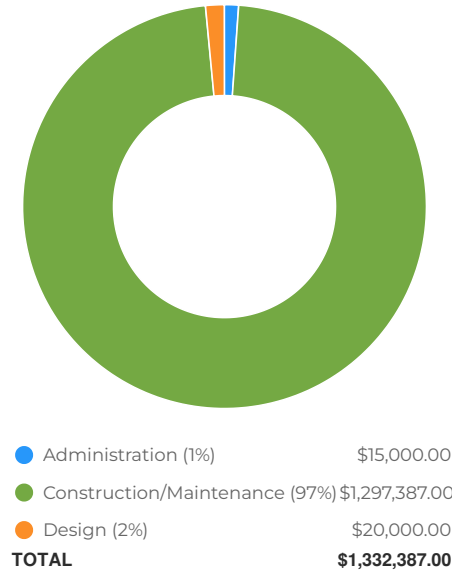
Total Budget (all years)  
**\$1.332M**

Project Total  
**\$1.332M**

Capital Cost by Year



Capital Cost for Budgeted Years



### Capital Cost Breakdown

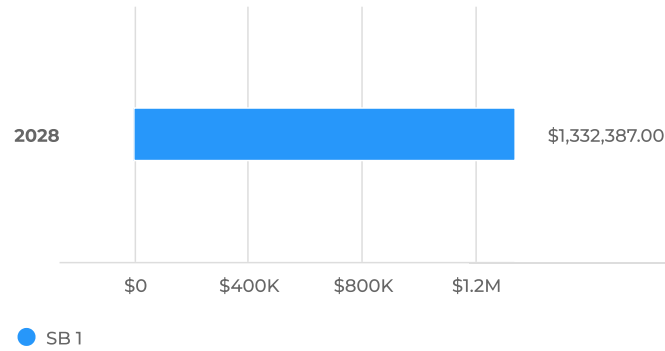
| Capital Cost             | FY2028             | Total              |
|--------------------------|--------------------|--------------------|
| Administration           | \$15,000           | \$15,000           |
| Design                   | \$20,000           | \$20,000           |
| Construction/Maintenance | \$1,297,387        | \$1,297,387        |
| <b>Total</b>             | <b>\$1,332,387</b> | <b>\$1,332,387</b> |

## 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 | FY2028             | Total              |
|-----------------|--------------------|--------------------|
| SB 1            | \$1,332,387        | \$1,332,387        |
| <b>Total</b>    | <b>\$1,332,387</b> | <b>\$1,332,387</b> |

# 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              |

## Description

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

## Images



Spring Street Sidewalk

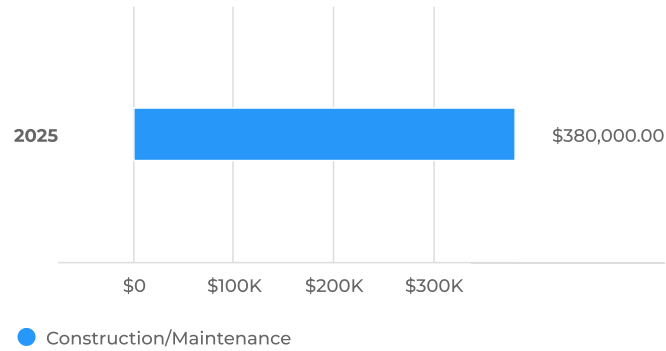
## Details

|   |                |
|---|----------------|
| If funding source is other, please explain. | UNSPECIFIED    |
| Priority                                    | II - Important |

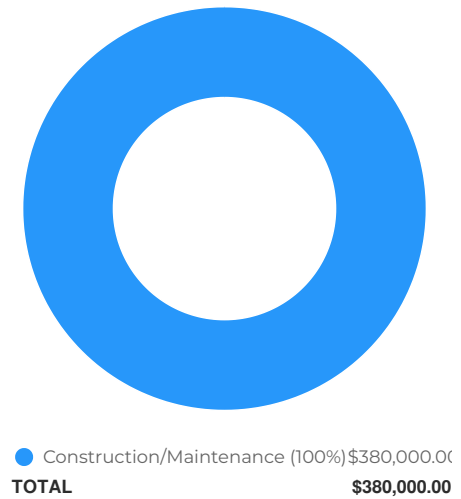
## Capital Cost

|                  |                          |               |
|------------------|--------------------------|---------------|
| FY2025 Budget    | Total Budget (all years) | Project Total |
| <b>\$380,000</b> | <b>\$380K</b>            | <b>\$380K</b> |

Capital Cost by Year



Capital Cost for Budgeted Years



| Capital Cost Breakdown   |                  |                  |
|--------------------------|------------------|------------------|
| Capital Cost             | FY2025           | Total            |
| Construction/Maintenance | \$380,000        | \$380,000        |
| <b>Total</b>             | <b>\$380,000</b> | <b>\$380,000</b> |



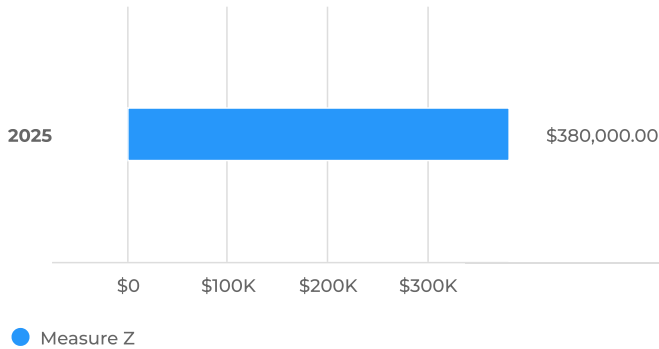
Funding Sources

FY2025 Budget  
**\$380,000**

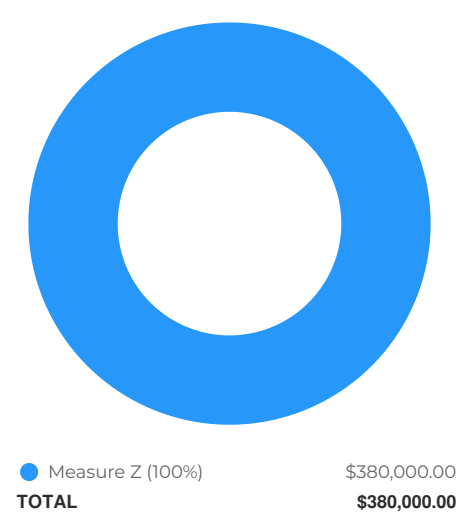
Total Budget (all years)  
**\$380K**

Project Total  
**\$380K**

Funding Sources by Year



Funding Sources for Budgeted Years



| Funding Sources Breakdown |           |           |
|---------------------------|-----------|-----------|
| Funding Sources           | FY2025    | Total     |
| Measure Z                 | \$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          |

---

## 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.

---

## Details

|          |                  |
|----------|------------------|
| Priority | IV - Future Need |
|----------|------------------|



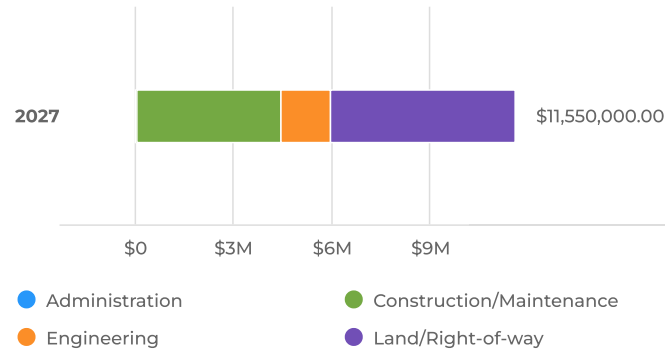
## Capital Cost

Total Historical  
**\$4,745**

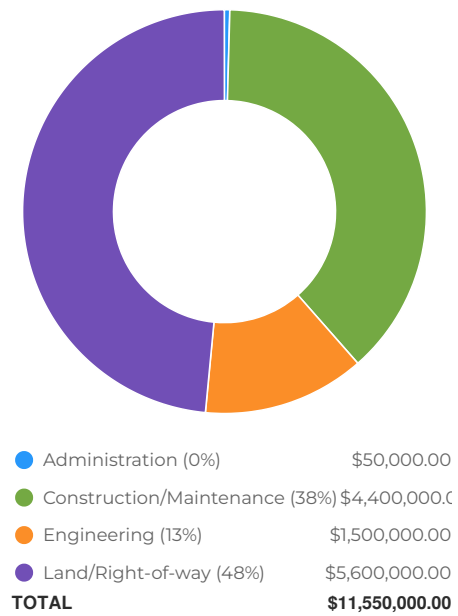
Total Budget (all years)  
**\$11.55M**

Project Total  
**\$11.555M**

Capital Cost by Year



Capital Cost for Budgeted Years



### Capital Cost Breakdown

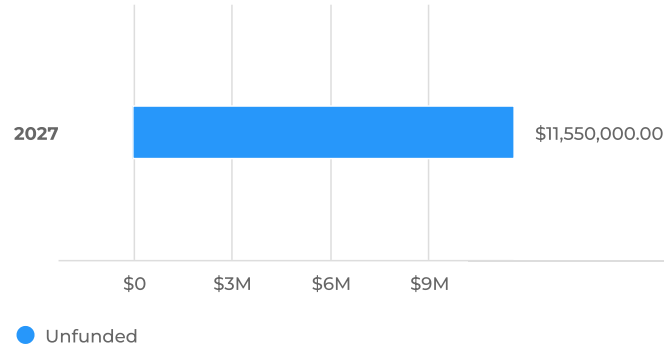
| Capital Cost             | Historical     | FY2027              | Total               |
|--------------------------|----------------|---------------------|---------------------|
| Administration           | \$4,745        | \$50,000            | \$54,745            |
| Engineering              |                | \$1,500,000         | \$1,500,000         |
| Land/Right-of-way        |                | \$5,600,000         | \$5,600,000         |
| Construction/Maintenance |                | \$4,400,000         | \$4,400,000         |
| <b>Total</b>             | <b>\$4,745</b> | <b>\$11,550,000</b> | <b>\$11,554,745</b> |

## Funding Sources

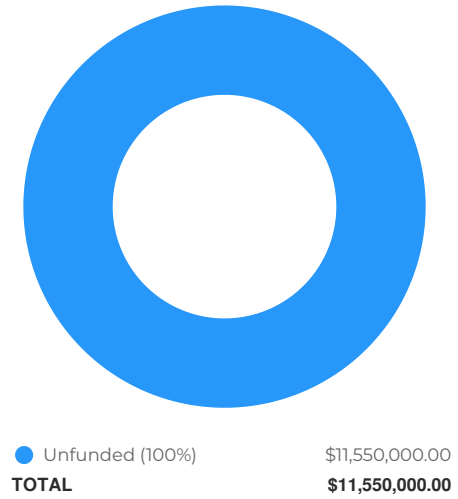
Total Budget (all years)  
**\$11.55M**

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        |
| <b>Total</b>    | <b>\$11,550,000</b> | <b>\$11,550,000</b> |

# STREET LIGHTING MASTER PLAN

## Overview

|                      |                                  |
|----------------------|----------------------------------|
| Request Owner        | Carla Khalil, Management Analyst |
| Est. Start Date      | 07/01/2023                       |
| Est. Completion Date | 06/30/2044                       |
| Department           | Circulation                      |
| Type                 | Capital Improvement              |

## Description

This Street Lighting Master Plan aims to improve the overall lighting infrastructure in our community by providing a comprehensive and strategic approach to street lighting. The plan will involve a detailed assessment of our current lighting system, identification of areas with inadequate lighting, and the development of a roadmap to upgrade and modernize the street lighting network. The goal is to enhance safety, security, and visibility on our streets, creating a more inviting and well-lit environment for residents and visitors.

## Images



## Details

|                 |                |
|-----------------|----------------|
| Type of Project | Other          |
| Priority        | II - Important |

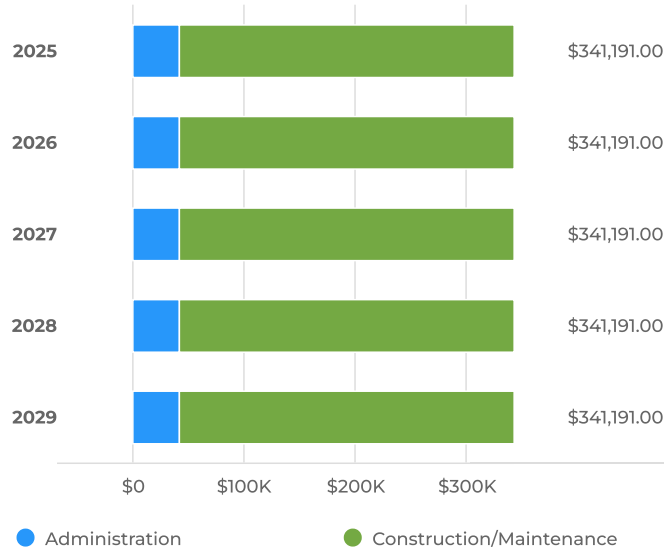
## Capital Cost

FY2025 Budget  
**\$341,191**

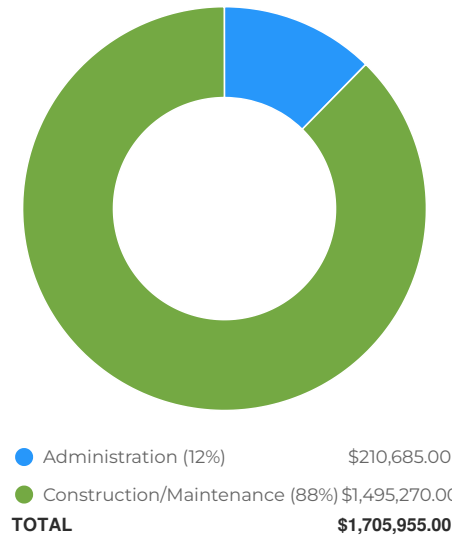
Total Budget (all years)  
**\$1.706M**

Project Total  
**\$1.706M**

Capital Cost by Year



Capital Cost for Budgeted Years



### Capital Cost Breakdown

| Capital Cost             | FY2025           | FY2026           | FY2027           | FY2028           | FY2029           | Total              |
|--------------------------|------------------|------------------|------------------|------------------|------------------|--------------------|
| Administration           | \$42,137         | \$42,137         | \$42,137         | \$42,137         | \$42,137         | \$210,685          |
| Construction/Maintenance | \$299,054        | \$299,054        | \$299,054        | \$299,054        | \$299,054        | \$1,495,270        |
| <b>Total</b>             | <b>\$341,191</b> | <b>\$341,191</b> | <b>\$341,191</b> | <b>\$341,191</b> | <b>\$341,191</b> | <b>\$1,705,955</b> |

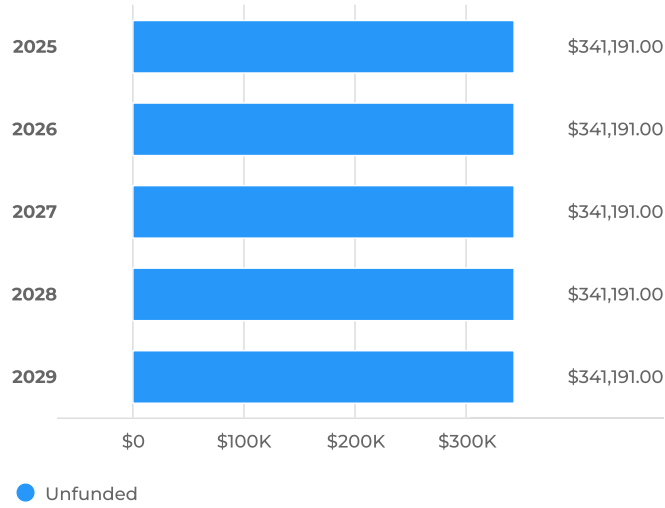
## Funding Sources

FY2025 Budget  
**\$341,191**

Total Budget (all years)  
**\$1.706M**

Project Total  
**\$1.706M**

Funding Sources by Year



Funding Sources for Budgeted Years



### Funding Sources Breakdown

| Funding Sources | FY2025           | FY2026           | FY2027           | FY2028           | FY2029           | Total              |
|-----------------|------------------|------------------|------------------|------------------|------------------|--------------------|
| Unfunded        | \$341,191        | \$341,191        | \$341,191        | \$341,191        | \$341,191        | \$1,705,955        |
| <b>Total</b>    | <b>\$341,191</b> | <b>\$341,191</b> | <b>\$341,191</b> | <b>\$341,191</b> | <b>\$341,191</b> | <b>\$1,705,955</b> |

# 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          |

---

## 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.

---

## Details

|   |                  |
|---|------------------|
| If funding source is other, please explain. | Unspecified fund |
| Type of Project                             | New Road         |
| Priority                                    | II - Important   |



## Capital Cost

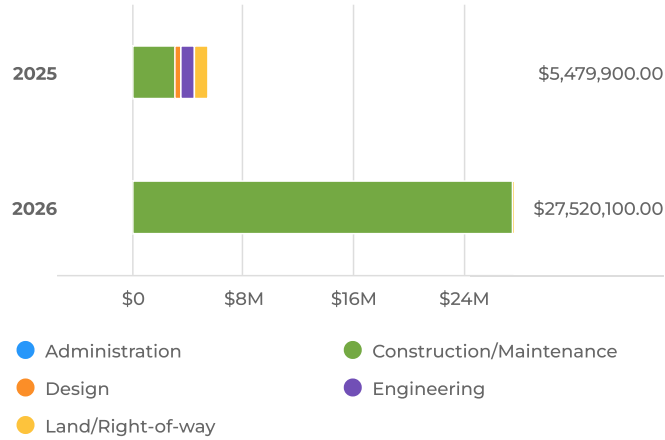
Total Historical  
**\$658,830**

FY2025 Budget  
**\$5,479,900**

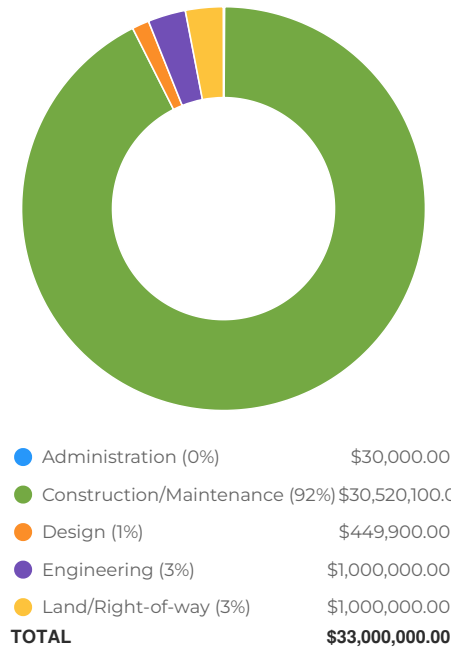
Total Budget (all years)  
**\$33M**

Project Total  
**\$33.659M**

Capital Cost by Year



Capital Cost for Budgeted Years



### Capital Cost Breakdown

| Capital Cost             | Historical       | FY2025             | FY2026              | Total               |
|--------------------------|------------------|--------------------|---------------------|---------------------|
| Administration           | \$4,228          | \$30,000           |                     | \$34,228            |
| Design                   | \$64,424         | \$449,900          |                     | \$514,324           |
| Engineering              | \$518,657        | \$1,000,000        |                     | \$1,518,657         |
| Land/Right-of-way        |                  | \$1,000,000        |                     | \$1,000,000         |
| Construction/Maintenance | \$71,521         | \$3,000,000        | \$27,520,100        | \$30,591,621        |
| <b>Total</b>             | <b>\$658,830</b> | <b>\$5,479,900</b> | <b>\$27,520,100</b> | <b>\$33,658,830</b> |

## Funding Sources

FY2025 Budget

**\$5,479,900**

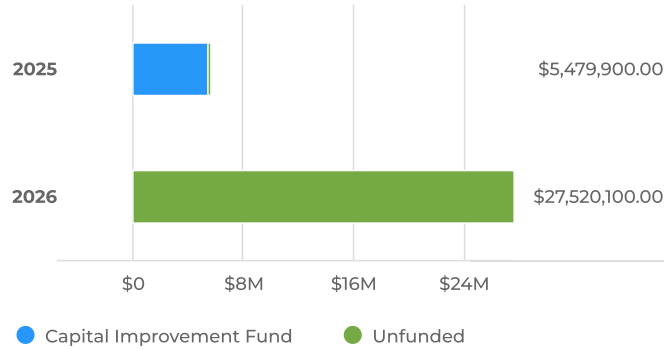
Total Budget (all years)

**\$33M**

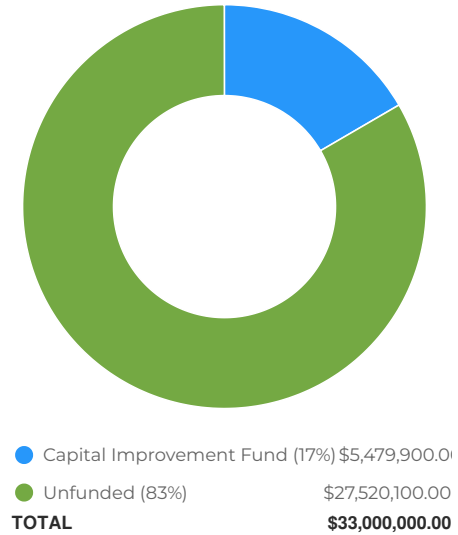
Project Total

**\$33M**

Funding Sources by Year



Funding Sources for Budgeted Years



### Funding Sources Breakdown

| Funding Sources          | FY2025             | FY2026              | Total               |
|--------------------------|--------------------|---------------------|---------------------|
| Capital Improvement Fund | \$5,479,900        |                     | \$5,479,900         |
| Unfunded                 |                    | \$27,520,100        | \$27,520,100        |
| <b>Total</b>             | <b>\$5,479,900</b> | <b>\$27,520,100</b> | <b>\$33,000,000</b> |



# 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          |

---

## Description

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

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## Details

|                 |            |
|-----------------|------------|
| Type of Project | New Road   |
| Priority        | I - Urgent |



## Capital Cost

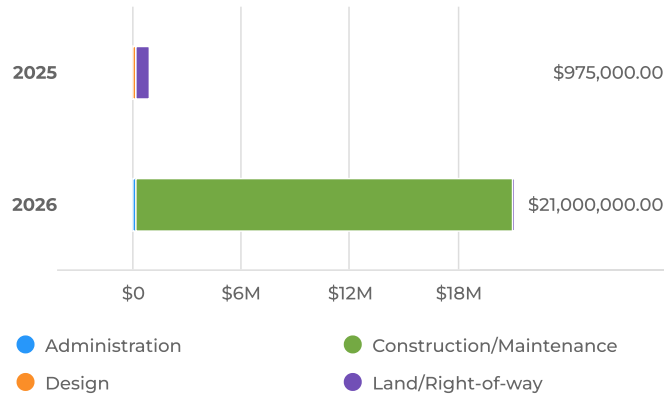
Total Historical  
**\$2,963,174**

FY2025 Budget  
**\$975,000**

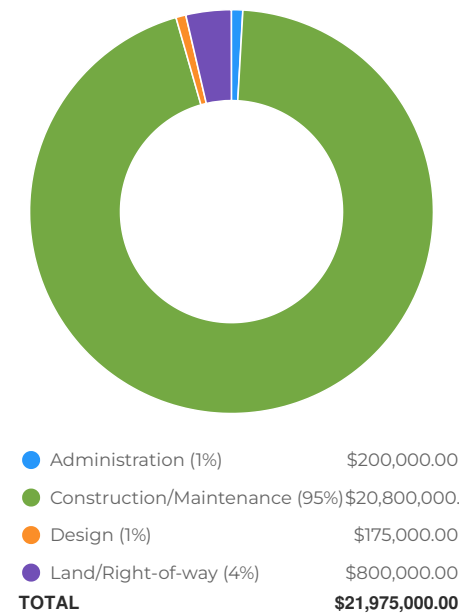
Total Budget (all years)  
**\$21.975M**

Project Total  
**\$24.938M**

Capital Cost by Year



Capital Cost for Budgeted Years



### Capital Cost Breakdown

| Capital Cost             | Historical         | FY2025           | FY2026              | Total               |
|--------------------------|--------------------|------------------|---------------------|---------------------|
| Administration           | \$301,996          |                  | \$200,000           | \$501,996           |
| Design                   | \$1,750,444        | \$175,000        |                     | \$1,925,444         |
| Engineering              | \$910,734          |                  |                     | \$910,734           |
| Land/Right-of-way        |                    | \$800,000        |                     | \$800,000           |
| Construction/Maintenance |                    |                  | \$20,800,000        | \$20,800,000        |
| <b>Total</b>             | <b>\$2,963,174</b> | <b>\$975,000</b> | <b>\$21,000,000</b> | <b>\$24,938,174</b> |

## Funding Sources

FY2025 Budget

**\$975,000**

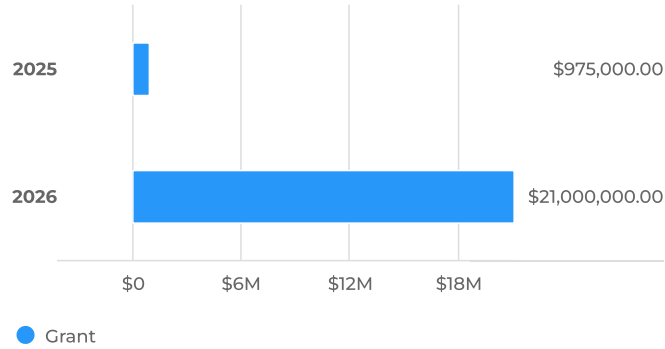
Total Budget (all years)

**\$21.975M**

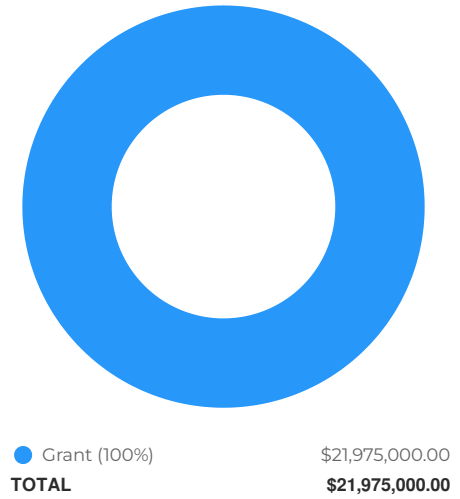
Project Total

**\$21.975M**

Funding Sources by Year



Funding Sources for Budgeted Years



### Funding Sources Breakdown

| Funding Sources | FY2025           | FY2026              | Total               |
|-----------------|------------------|---------------------|---------------------|
| Grant           | \$975,000        | \$21,000,000        | \$21,975,000        |
| <b>Total</b>    | <b>\$975,000</b> | <b>\$21,000,000</b> | <b>\$21,975,000</b> |

# 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              |

---

## 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.

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## Images



Terra Cotta

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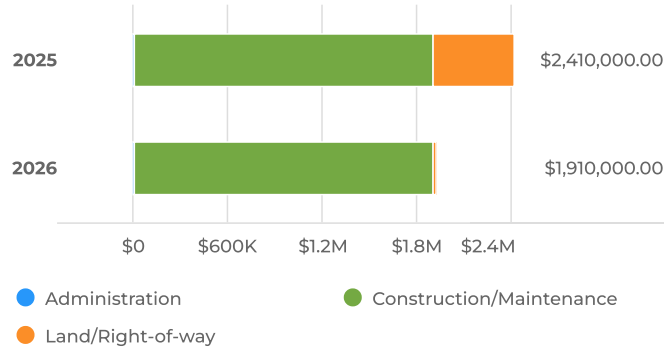
## Details

|                 |                        |
|-----------------|------------------------|
| Type of Project | Resurface Current Road |
| Priority        | II - Important         |

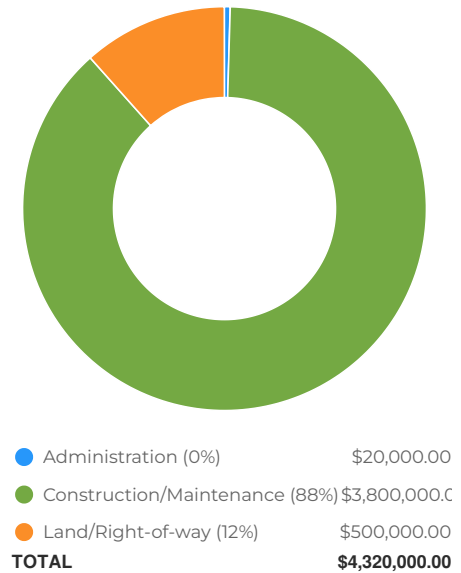
## Capital Cost

|                  |                    |                          |                 |
|------------------|--------------------|--------------------------|-----------------|
| Total Historical | FY2025 Budget      | Total Budget (all years) | Project Total   |
| <b>\$362,800</b> | <b>\$2,410,000</b> | <b>\$4.32M</b>           | <b>\$4.683M</b> |

Capital Cost by Year



Capital Cost for Budgeted Years



### Capital Cost Breakdown

| Capital Cost             | Historical       | FY2025             | FY2026             | Total              |
|--------------------------|------------------|--------------------|--------------------|--------------------|
| Administration           | \$4,474          | \$10,000           | \$10,000           | \$24,474           |
| Design                   | \$358,326        |                    |                    | \$358,326          |
| Land/Right-of-way        |                  | \$500,000          |                    | \$500,000          |
| Construction/Maintenance |                  | \$1,900,000        | \$1,900,000        | \$3,800,000        |
| <b>Total</b>             | <b>\$362,800</b> | <b>\$2,410,000</b> | <b>\$1,910,000</b> | <b>\$4,682,800</b> |

## Funding Sources

FY2025 Budget

**\$2,410,000**

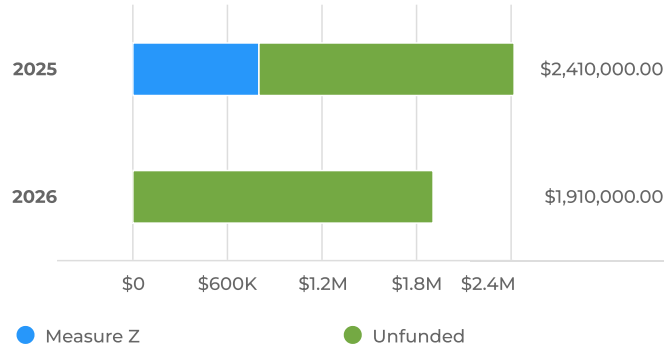
Total Budget (all years)

**\$4.32M**

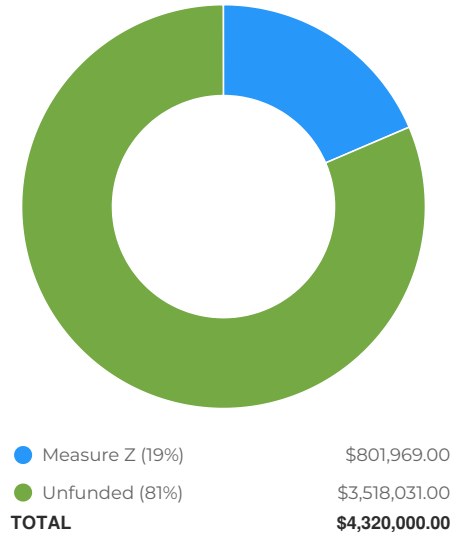
Project Total

**\$4.32M**

Funding Sources by Year



Funding Sources for Budgeted Years



### Funding Sources Breakdown

| Funding Sources | FY2025             | FY2026             | Total              |
|-----------------|--------------------|--------------------|--------------------|
| Measure Z       | \$801,969          |                    | \$801,969          |
| Unfunded        | \$1,608,031        | \$1,910,000        | \$3,518,031        |
| <b>Total</b>    | <b>\$2,410,000</b> | <b>\$1,910,000</b> | <b>\$4,320,000</b> |

---

# **FACILITIES REQUESTS**

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# AMPHITHEATER

---

## Overview

|                      |                             |
|----------------------|-----------------------------|
| Request Owner        | Jason Simpson, City Manager |
| Est. Start Date      | 07/01/2023                  |
| Est. Completion Date | 06/30/2025                  |
| Department           | Facilities                  |
| Type                 | Capital Improvement         |

---

## Description

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

---

## Details

|                 |                               |
|-----------------|-------------------------------|
| Type of Project | New Construction              |
| Priority        | III - Enhance Quality of Life |





## Capital Cost

FY2025 Budget

**\$3,900,000**

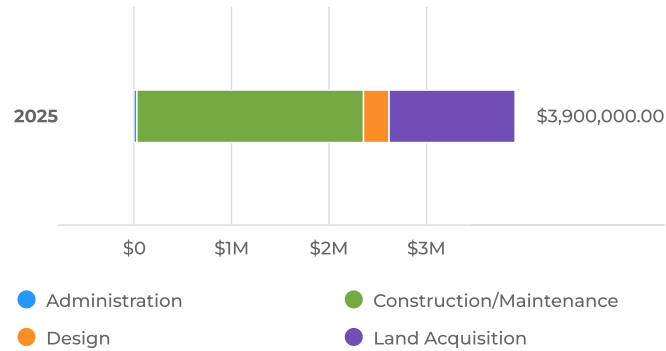
Total Budget (all years)

**\$3.9M**

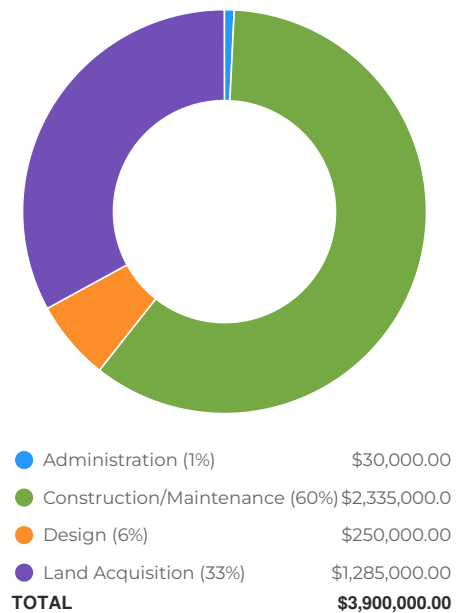
Project Total

**\$3.9M**

Capital Cost by Year



Capital Cost for Budgeted Years



### Capital Cost Breakdown

| Capital Cost             | FY2025             | Total              |
|--------------------------|--------------------|--------------------|
| Administration           | \$30,000           | \$30,000           |
| Design                   | \$250,000          | \$250,000          |
| Construction/Maintenance | \$2,335,000        | \$2,335,000        |
| Land Acquisition         | \$1,285,000        | \$1,285,000        |
| <b>Total</b>             | <b>\$3,900,000</b> | <b>\$3,900,000</b> |

## Funding Sources

FY2025 Budget

**\$3,900,000**

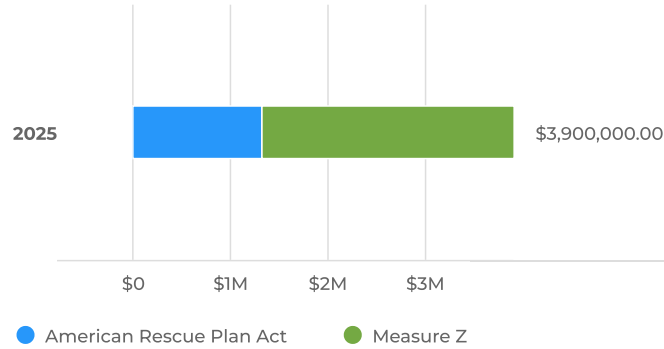
Total Budget (all years)

**\$3.9M**

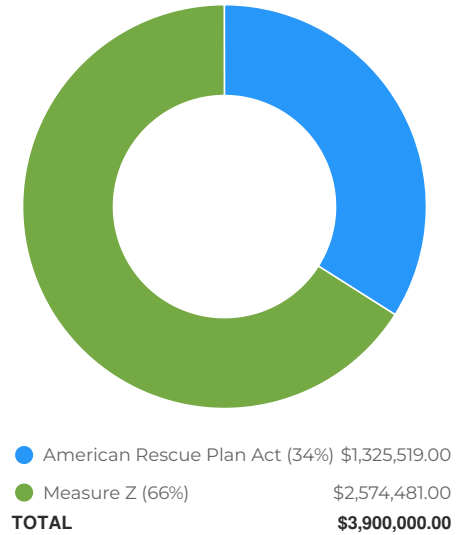
Project Total

**\$3.9M**

Funding Sources by Year



Funding Sources for Budgeted Years



### Funding Sources Breakdown

| Funding Sources          | FY2025             | Total              |
|--------------------------|--------------------|--------------------|
| Measure Z                | \$2,574,481        | \$2,574,481        |
| American Rescue Plan Act | \$1,325,519        | \$1,325,519        |
| <b>Total</b>             | <b>\$3,900,000</b> | <b>\$3,900,000</b> |

# 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                                  |

---

## 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.

---

## Details

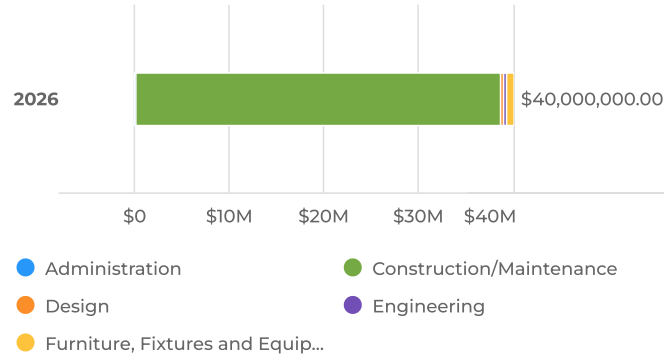
|                 |                  |
|-----------------|------------------|
| Type of Project | New Construction |
| Priority        | IV - Future Need |

## Capital Cost

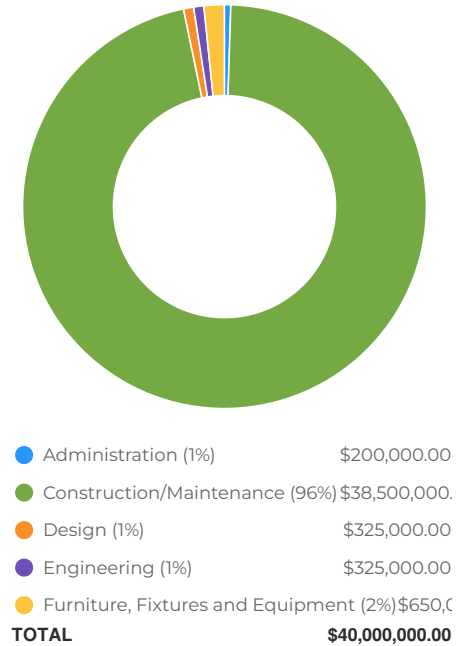
Total Budget (all years)  
**\$40M**

Project Total  
**\$40M**

Capital Cost by Year



Capital Cost for Budgeted Years



### Capital Cost Breakdown

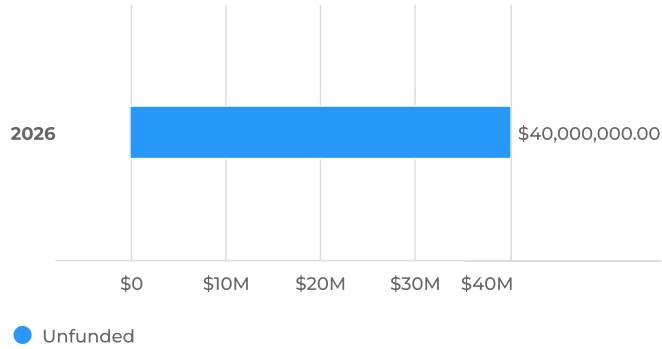
| Capital Cost                      | FY2026              | Total               |
|-----------------------------------|---------------------|---------------------|
| Administration                    | \$200,000           | \$200,000           |
| Design                            | \$325,000       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

## Funding Sources

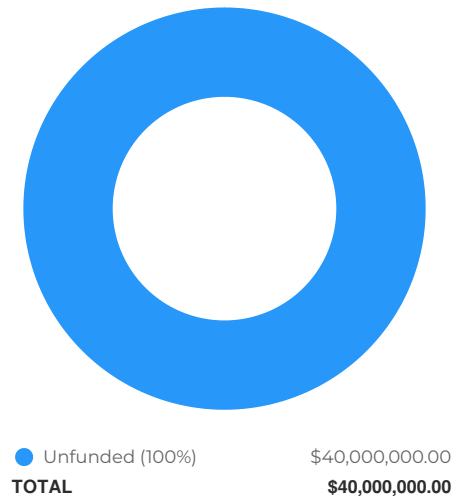
Total Budget (all years)  
**\$40M**

Project Total  
**\$40M**

Funding Sources by Year



Funding Sources for Budgeted Years



### Funding Sources Breakdown

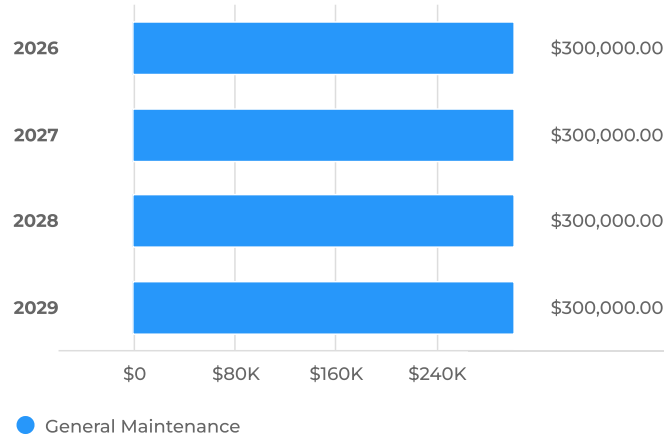
| Funding Sources | FY2026              | Total               |
|-----------------|---------------------|---------------------|
| Unfunded        | \$40,000,000        | \$40,000,000        |
| <b>Total</b>    | <b>\$40,000,000</b> | <b>\$40,000,000</b> |

## Operational Costs

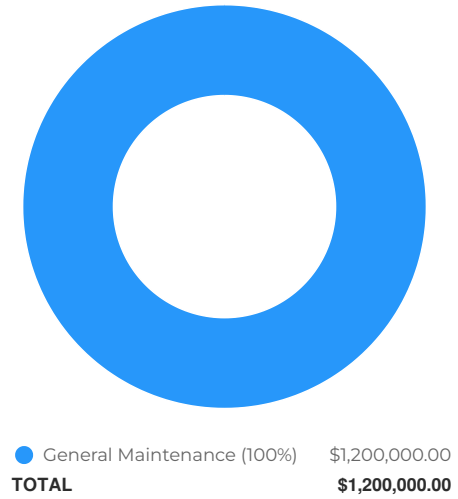
Total Budget (all years)  
**\$1.2M**

Project Total  
**\$1.2M**

Operational Costs by Year



Operational Costs for Budgeted Years



### Operational Costs Breakdown

| Operational Costs   | FY2026           | FY2027           | FY2028           | FY2029           | Total              |
|---------------------|------------------|------------------|------------------|------------------|--------------------|
| General Maintenance | \$300,000        | \$300,000        | \$300,000        | \$300,000        | \$1,200,000        |
| <b>Total</b>        | <b>\$300,000</b> | <b>\$300,000</b> | <b>\$300,000</b> | <b>\$300,000</b> | <b>\$1,200,000</b> |

# BUILDING FACILITIES RENOVATIONS

---

## Overview

|                      |                                  |
|----------------------|----------------------------------|
| Request Owner        | Carla Khalil, Management Analyst |
| Est. Start Date      | 07/01/2023                       |
| Est. Completion Date | 06/30/2029                       |
| Department           | Facilities                       |
| Type                 | Capital Improvement              |

---

## 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

|                 |                |
|-----------------|----------------|
| Type of Project | Refurbishment  |
| Priority        | II - Important |



## Capital Cost

FY2025 Budget

**\$450,000**

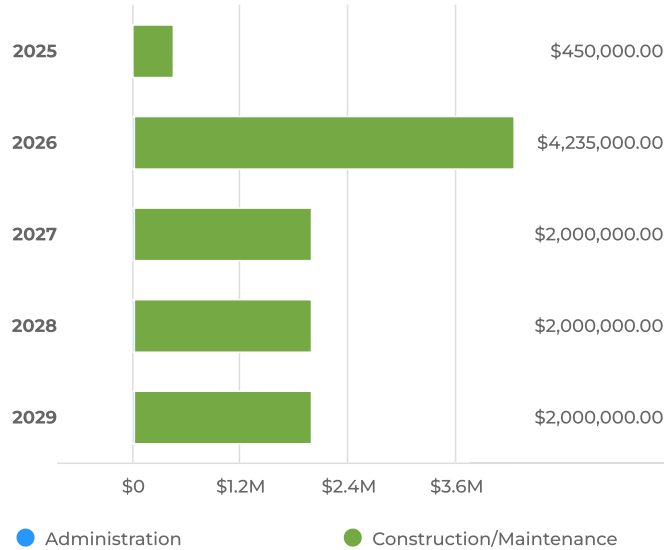
Total Budget (all years)

**\$10.685M**

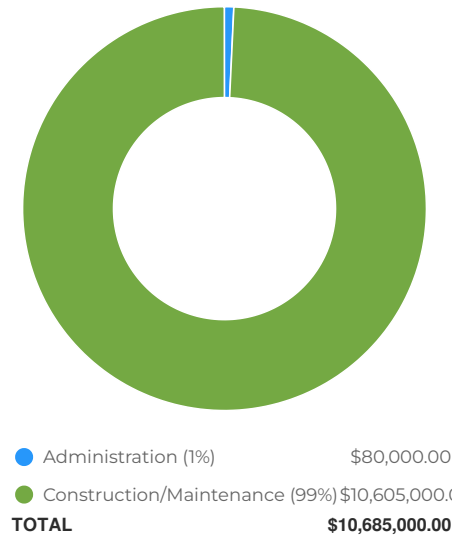
Project Total

**\$10.685M**

Capital Cost by Year



Capital Cost for Budgeted Years



### Capital Cost Breakdown

| Capital Cost             | FY2025           | FY2026             | FY2027             | FY2028             | FY2029             | Total               |
|--------------------------|------------------|--------------------|--------------------|--------------------|--------------------|---------------------|
| Administration           |                  | \$20,000           | \$20,000           | \$20,000           | \$20,000           | \$80,000            |
| Construction/Maintenance | \$450,000        | \$4,215,000        | \$1,980,000        | \$1,980,000        | \$1,980,000        | \$10,605,000        |
| <b>Total</b>             | <b>\$450,000</b> | <b>\$4,235,000</b> | <b>\$2,000,000</b> | <b>\$2,000,000</b> | <b>\$2,000,000</b> | <b>\$10,685,000</b> |



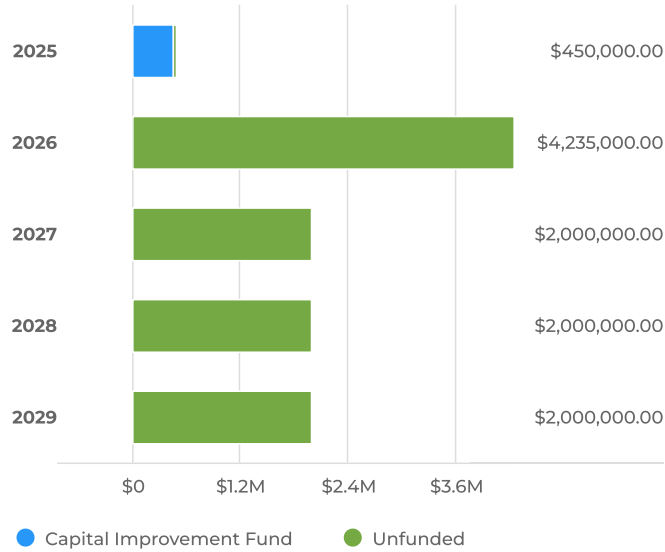
## Funding Sources

FY2025 Budget  
**\$450,000**

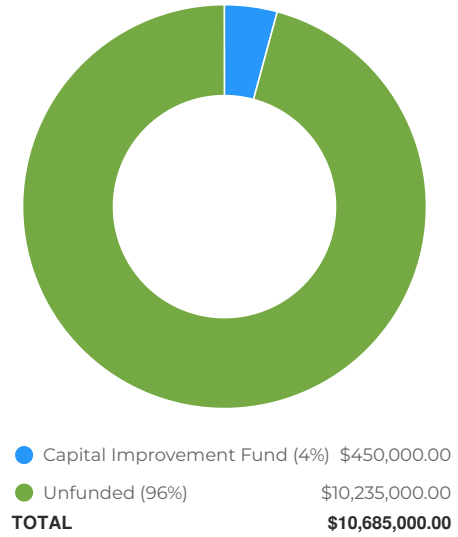
Total Budget (all years)  
**\$10.685M**

Project Total  
**\$10.685M**

Funding Sources by Year



Funding Sources for Budgeted Years



### Funding Sources Breakdown

| Funding Sources          | FY2025           | FY2026             | FY2027             | FY2028             | FY2029             | Total               |
|--------------------------|------------------|--------------------|--------------------|--------------------|--------------------|---------------------|
| Capital Improvement Fund | \$450,000        |                    |                    |                    |                    | \$450,000           |
| Unfunded                 |                  | \$4,235,000        | \$2,000,000        | \$2,000,000        | \$2,000,000        | \$10,235,000        |
| <b>Total</b>             | <b>\$450,000</b> | <b>\$4,235,000</b> | <b>\$2,000,000</b> | <b>\$2,000,000</b> | <b>\$2,000,000</b> | <b>\$10,685,000</b> |



# CITY HALL

---

## Overview

|                      |   |
|----------------------|---|
| Request Owner        | Brendan Rafferty, Assistant Director Of Administrative Services |
| Est. Start Date      | 09/01/2022  |
| Est. Completion Date | 01/31/2024  |
| Department           | Facilities  |
| Type                 | Capital Improvement   |

---

## 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

|                 |             |
|-----------------|-------------|
| Type of Project | Replacement |
| Priority        | I - Urgent  |



## Capital Cost

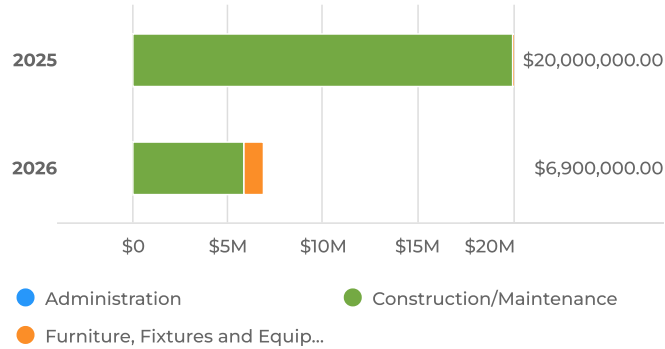
Total Historical  
**\$8,226,326**

FY2025 Budget  
**\$20,000,000**

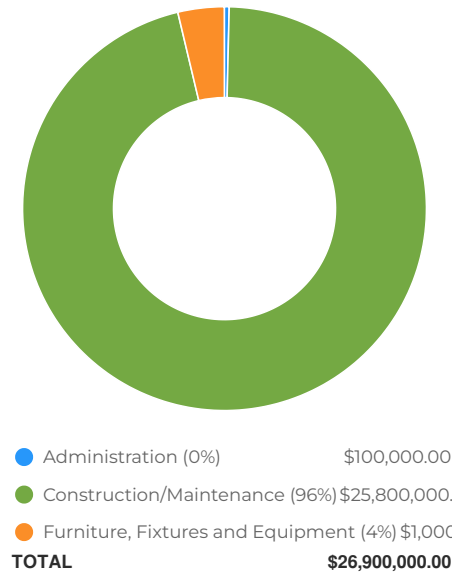
Total Budget (all years)  
**\$26.9M**

Project Total  
**\$35.126M**

Capital Cost by Year



Capital Cost for Budgeted Years



### Capital Cost Breakdown

| Capital Cost                      | Historical         | FY2025              | FY2026             | Total               |
|-----------------------------------|--------------------|---------------------|--------------------|---------------------|
| Administration                    | \$57,649           | \$50,000            | \$50,000           | \$157,649           |
| Design                            | \$1,694,150        |                     |                    | \$1,694,150         |
| Engineering                       | \$18,682           |                     |                    | \$18,682            |
| Construction/Maintenance          | \$4,862,833        | \$19,950,000        | \$5,850,000        | \$30,662,833        |
| Furniture, Fixtures and Equipment | \$40,560           |                     | \$1,000,000        | \$1,040,560         |
| Land Acquisition                  | \$1,552,452        |                     |                    | \$1,552,452         |
| <b>Total</b>                      | <b>\$8,226,326</b> | <b>\$20,000,000</b> | <b>\$6,900,000</b> | <b>\$35,126,326</b> |

## Funding Sources

FY2025 Budget

**\$20,000,000**

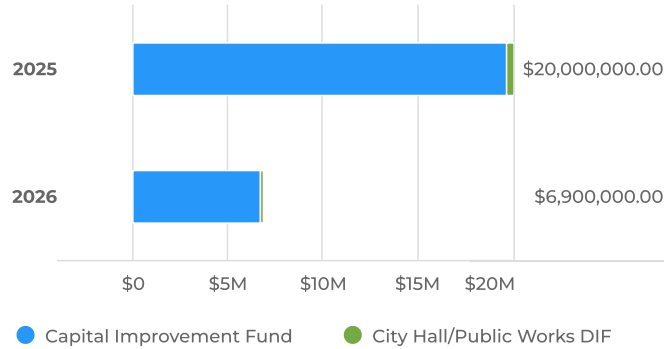
Total Budget (all years)

**\$26.9M**

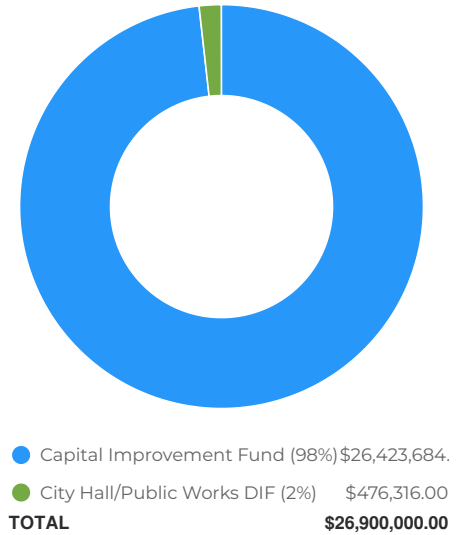
Project Total

**\$26.9M**

Funding Sources by Year



Funding Sources for Budgeted Years



### Funding Sources Breakdown

| Funding Sources            | FY2025              | FY2026             | Total               |
|----------------------------|---------------------|--------------------|---------------------|
| City Hall/Public Works DIF | \$276,316           | \$200,000          | \$476,316           |
| Capital Improvement Fund   | \$19,723,684        | \$6,700,000        | \$26,423,684        |
| <b>Total</b>               | <b>\$20,000,000</b> | <b>\$6,900,000</b> | <b>\$26,900,000</b> |

# CITY LIBRARY

---

## Overview

|                      |   |
|----------------------|---|
| Request Owner        | Brendan Rafferty, Assistant Director Of Administrative Services |
| Est. Start Date      | 07/01/2022  |
| Est. Completion Date | 06/30/2025  |
| Department           | Facilities  |
| Type                 | Capital Improvement   |

---

## Description

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

---

## Details

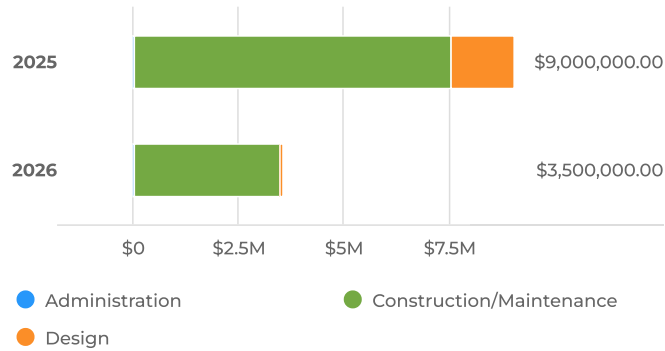
|                 |                  |
|-----------------|------------------|
| Type of Project | New Construction |
| Priority        | II - Important   |



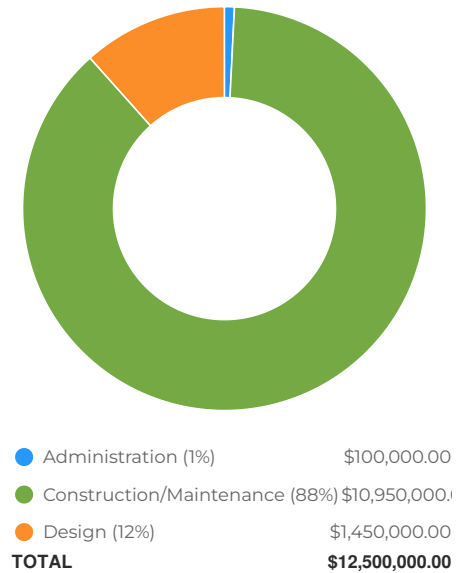
## Capital Cost

|                    |                    |                          |                  |
|--------------------|--------------------|--------------------------|------------------|
| Total Historical   | FY2025 Budget      | Total Budget (all years) | Project Total    |
| <b>\$1,140,585</b> | <b>\$9,000,000</b> | <b>\$12.5M</b>           | <b>\$13.641M</b> |

Capital Cost by Year



Capital Cost for Budgeted Years



### Capital Cost Breakdown

| Capital Cost             | Historical         | FY2025             | FY2026             | Total               |
|--------------------------|--------------------|--------------------|--------------------|---------------------|
| Administration           | \$63,264           | \$50,000           | \$50,000           | \$163,264           |
| Design                   |                    | \$1,450,000        |                    | \$1,450,000         |
| Construction/Maintenance | \$85,417           | \$7,500,000        | \$3,450,000        | \$11,035,417        |
| Land Acquisition         | \$991,904          |                    |                    | \$991,904           |
| <b>Total</b>             | <b>\$1,140,585</b> | <b>\$9,000,000</b> | <b>\$3,500,000</b> | <b>\$13,640,585</b> |

## Funding Sources

FY2025 Budget

**\$9,000,000**

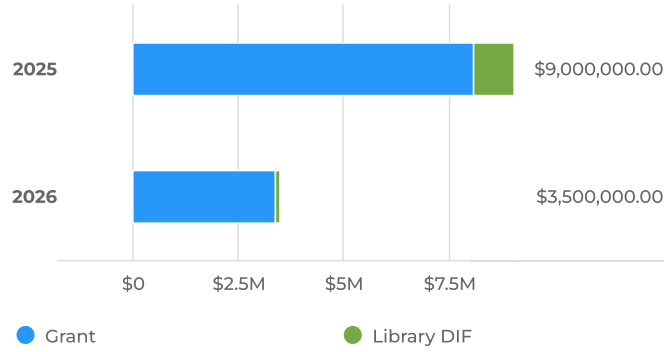
Total Budget (all years)

**\$12.5M**

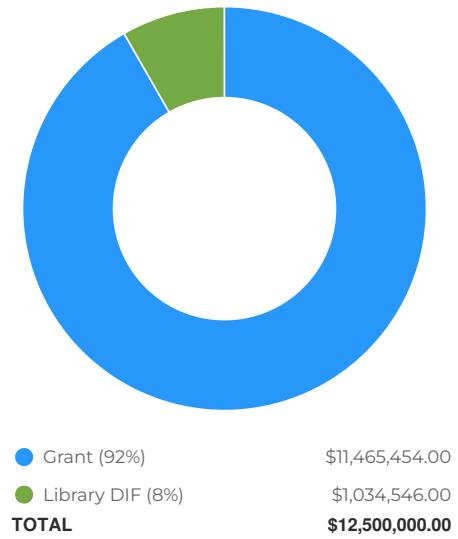
Project Total

**\$12.5M**

Funding Sources by Year



Funding Sources for Budgeted Years



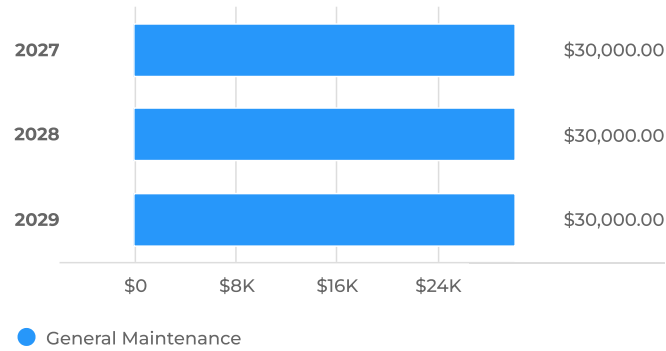
| Funding Sources Breakdown |                    |                    |                     |
|---------------------------|--------------------|--------------------|---------------------|
| Funding Sources           | FY2025             | FY2026             | Total               |
| Library DIF               | \$934,546          | \$100,000          | \$1,034,546         |
| Grant                     | \$8,065,454        | \$3,400,000        | \$11,465,454        |
| <b>Total</b>              | <b>\$9,000,000</b> | <b>\$3,500,000</b> | <b>\$12,500,000</b> |

## Operational Costs

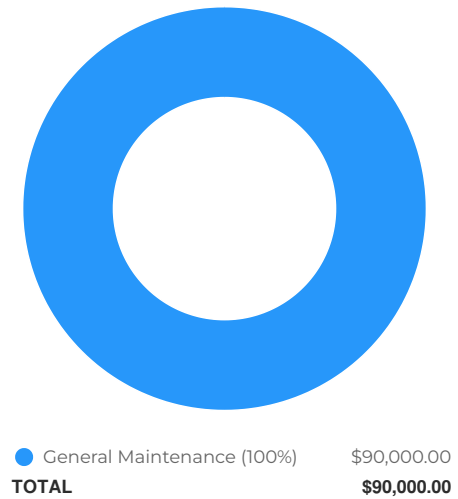
Total Budget (all years)  
**\$90K**

Project Total  
**\$90K**

Operational Costs by Year



Operational Costs for Budgeted Years



### Operational Costs Breakdown

| Operational Costs   | FY2027          | FY2028          | FY2029          | Total           |
|---------------------|-----------------|-----------------|-----------------|-----------------|
| General Maintenance | \$30,000        | \$30,000        | \$30,000        | \$90,000        |
| <b>Total</b>        | <b>\$30,000</b> | <b>\$30,000</b> | <b>\$30,000</b> | <b>\$90,000</b> |



# CITYWIDE FACILITIES INFORMATION TECHNOLOGY UPGRADES

---

## Overview

|                      |                        |
|----------------------|------------------------|
| Request Owner        | Jim Jensen, IT Manager |
| Est. Start Date      | 07/01/2024             |
| Est. Completion Date | 06/30/2029             |
| Department           | Facilities             |
| Type                 | Capital Improvement    |

---

## Description

Upgrades to the City's surveillance infrastructure to enhance security, deter criminal activities, and improve incident response capabilities. This will encompass the following facilities: City Hall, Cultural Center, Dream Extreme Neighborhood Center, Senior Center, Lake Community Center, Public Works Admin, Emergency Operation Center, Community Development Building, and Launch Pointe.

---

## Details

|                 |                |
|-----------------|----------------|
| Type of Project | Replacement    |
| Priority        | II - Important |



## Capital Cost

FY2025 Budget

**\$320,000**

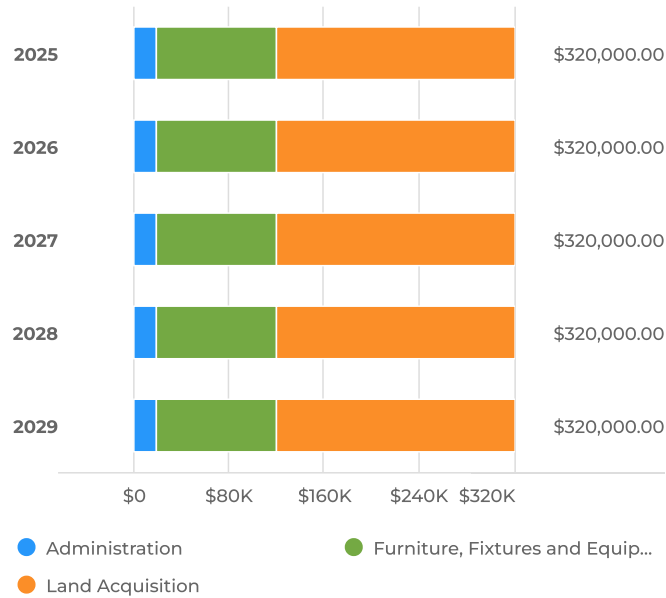
Total Budget (all years)

**\$1.6M**

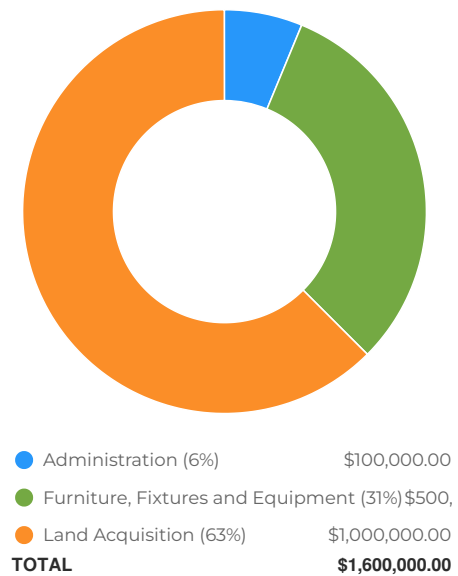
Project Total

**\$1.6M**

Capital Cost by Year



Capital Cost for Budgeted Years



### Capital Cost Breakdown

| Capital Cost                      | FY2025           | FY2026           | FY2027           | FY2028           | FY2029           | Total              |
|-----------------------------------|------------------|------------------|------------------|------------------|------------------|--------------------|
| Administration                    | \$20,000         | \$20,000         | \$20,000         | \$20,000         | \$20,000         | \$100,000          |
| Furniture, Fixtures and Equipment | \$100,000        | \$100,000        | \$100,000        | \$100,000        | \$100,000        | \$500,000          |
| Land Acquisition                  | \$200,000        | \$200,000        | \$200,000        | \$200,000        | \$200,000        | \$1,000,000        |
| <b>Total</b>                      | <b>\$320,000</b> | <b>\$320,000</b> | <b>\$320,000</b> | <b>\$320,000</b> | <b>\$320,000</b> | <b>\$1,600,000</b> |



## Funding Sources

FY2025 Budget

**\$320,000**

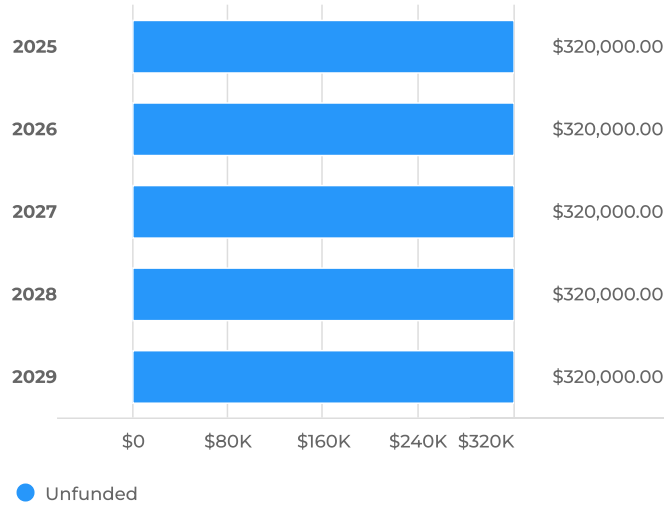
Total Budget (all years)

**\$1.6M**

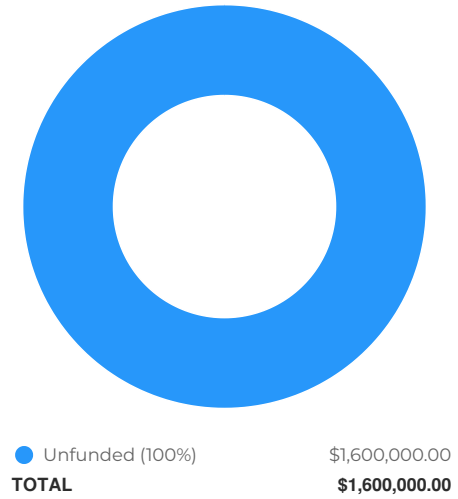
Project Total

**\$1.6M**

Funding Sources by Year



Funding Sources for Budgeted Years



### Funding Sources Breakdown

| Funding Sources | FY2025           | FY2026           | FY2027           | FY2028           | FY2029           | Total              |
|-----------------|------------------|------------------|------------------|------------------|------------------|--------------------|
| Unfunded        | \$320,000        | \$320,000        | \$320,000        | \$320,000        | \$320,000        | \$1,600,000        |
| <b>Total</b>    | <b>\$320,000</b> | <b>\$320,000</b> | <b>\$320,000</b> | <b>\$320,000</b> | <b>\$320,000</b> | <b>\$1,600,000</b> |

# COMMUNITY 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                                  |

---

## 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.

---

## Details

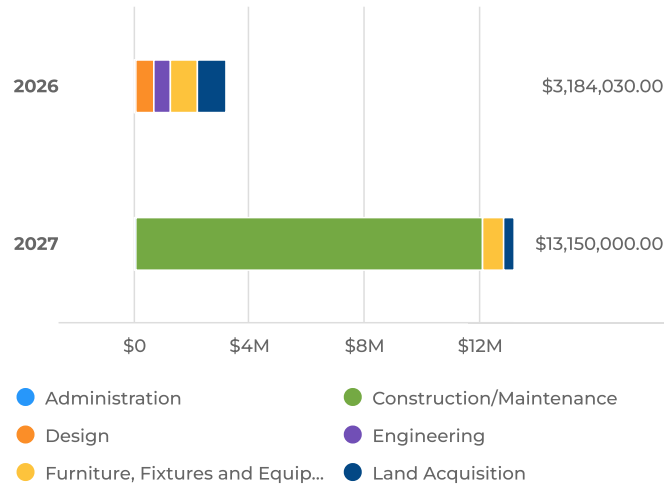
|                 |                  |
|-----------------|------------------|
| Type of Project | New Construction |
| Priority        | IV - Future Need |

## Capital Cost

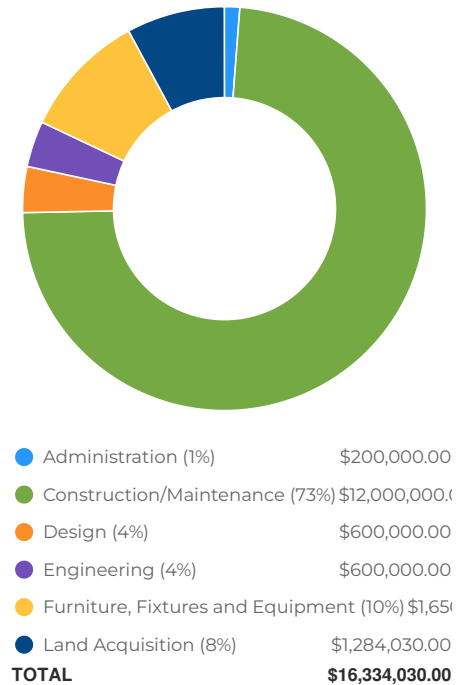
Total Budget (all years)  
**\$16.334M**

Project Total  
**\$16.334M**

Capital Cost by Year



Capital Cost for Budgeted Years



### Capital Cost Breakdown

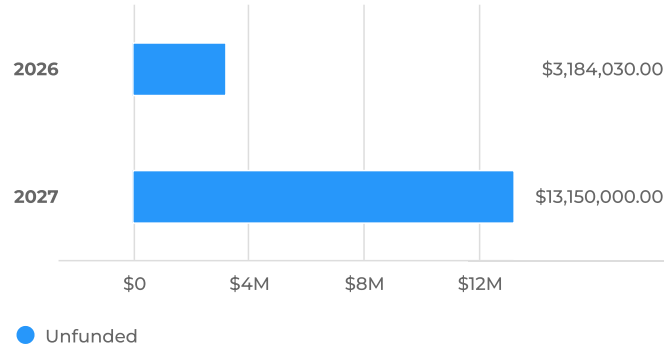
| Capital Cost                      | FY2026             | FY2027              | Total               |
|-----------------------------------|--------------------|---------------------|---------------------|
| Administration                    | \$100,000          | \$100,000           | \$200,000           |
| Design                            | \$600,000          |                     | \$600,000           |
| Engineering                       | \$600,000          |                     | \$600,000           |
| Construction/Maintenance          |                    | \$12,000,000        | \$12,000,000        |
| Furniture, Fixtures and Equipment | \$900,000          | \$750,000           | \$1,650,000         |
| Land Acquisition                  | \$984,030          | \$300,000           | \$1,284,030         |
| <b>Total</b>                      | <b>\$3,184,030</b> | <b>\$13,150,000</b> | <b>\$16,334,030</b> |

## Funding Sources

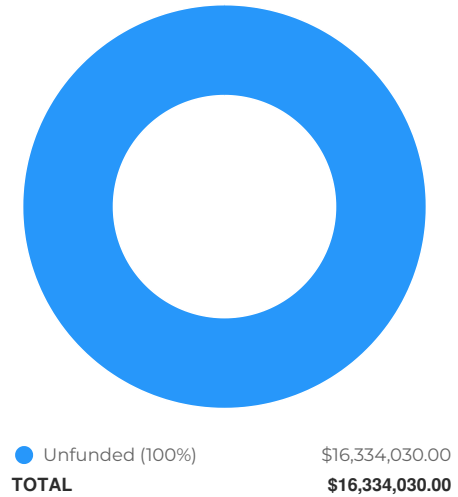
Total Budget (all years)  
**\$16.334M**

Project Total  
**\$16.334M**

Funding Sources by Year



Funding Sources for Budgeted Years



### Funding Sources Breakdown

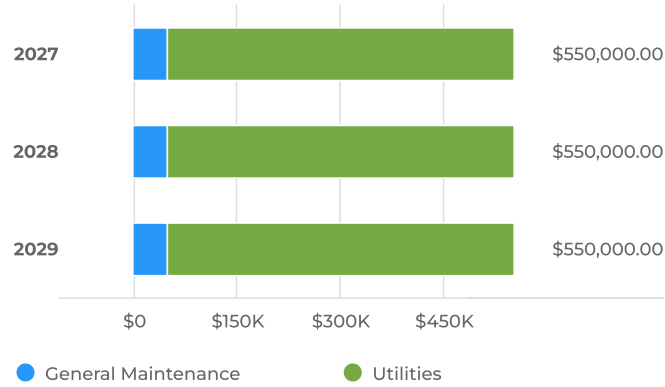
| Funding Sources | FY2026             | FY2027              | Total               |
|-----------------|--------------------|---------------------|---------------------|
| Unfunded        | \$3,184,030        | \$13,150,000        | \$16,334,030        |
| <b>Total</b>    | <b>\$3,184,030</b> | <b>\$13,150,000</b> | <b>\$16,334,030</b> |

## Operational Costs

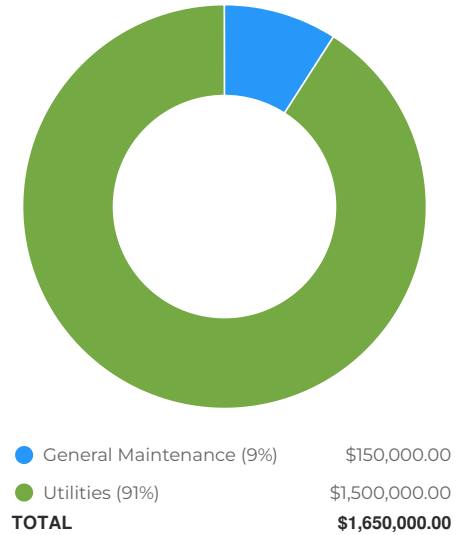
Total Budget (all years)  
**\$1.65M**

Project Total  
**\$1.65M**

Operational Costs by Year



Operational Costs for Budgeted Years



### Operational Costs Breakdown

| Operational Costs   | FY2027           | FY2028           | FY2029           | Total              |
|---------------------|------------------|------------------|------------------|--------------------|
| General Maintenance | \$50,000         | \$50,000         | \$50,000         | \$150,000          |
| Utilities           | \$500,000        | \$500,000        | \$500,000        | \$1,500,000        |
| <b>Total</b>        | <b>\$550,000</b> | <b>\$550,000</b> | <b>\$550,000</b> | <b>\$1,650,000</b> |

## FACILITY ADA (DAC-TRAK)

---

### Overview

|                      |                                  |
|----------------------|----------------------------------|
| Request Owner        | Carla Khalil, Management Analyst |
| Est. Start Date      | 07/01/2023                       |
| Est. Completion Date | 06/30/2044                       |
| Department           | Facilities                       |
| Type                 | Capital Improvement              |

---

### Description

This project aims to improve accessibility in our facilities by implementing a digital tracking system for ADA compliance. The DAC-TRACK system will help monitor and manage compliance with the Americans with Disabilities Act (ADA) regulations in our buildings and facilities. It will enable us to track and document the accessibility features and modifications made to our facilities, ensuring that we meet the required standards and provide equal access to all individuals. Chamber of Commerce, City Hall, Community Center, Cultural Center, Diamond Stadium, El Unico Restaurant, Fire Station 85, Fire Station 94, Fire Station 97, Launch Pointe, Library Street Parking Lot, Neighborhood Center, Planet Youth, Public Works Administrative Building, Senior Center & Senior Center Annex, Vacant Lot - Cultural Center, Vacant Lot - Limited Avenue & Poe Street, Vacant Lot - Peck Street, Vacant Lot - Sulfur & Graham Street, and Vacant Lot - Whiskers Beach.

---

### Details

|                 |                |
|-----------------|----------------|
| Type of Project | Replacement    |
| Priority        | II - Important |



## Capital Cost

FY2025 Budget

**\$300,000**

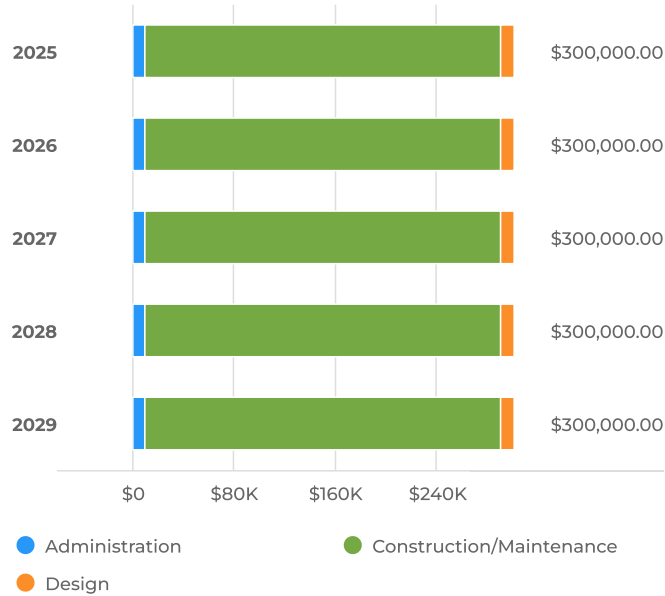
Total Budget (all years)

**\$1.5M**

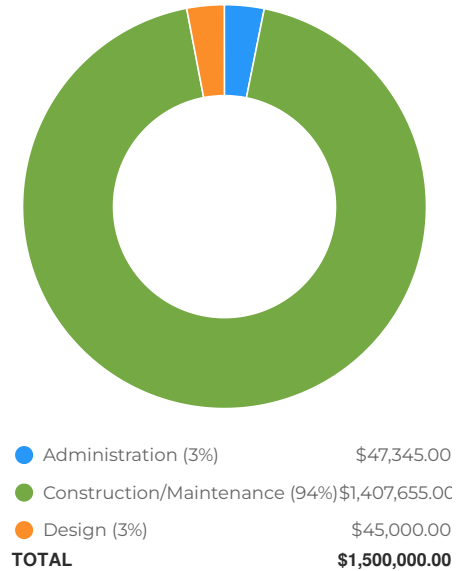
Project Total

**\$1.5M**

Capital Cost by Year



Capital Cost for Budgeted Years



### Capital Cost Breakdown

| Capital Cost             | FY2025           | FY2026           | FY2027           | FY2028           | FY2029           | Total              |
|--------------------------|------------------|------------------|------------------|------------------|------------------|--------------------|
| Administration           | \$9,469          | \$9,469          | \$9,469          | \$9,469          | \$9,469          | \$47,345           |
| Design                   | \$9,000          | \$9,000          | \$9,000          | \$9,000          | \$9,000          | \$45,000           |
| Construction/Maintenance | \$281,531        | \$281,531        | \$281,531        | \$281,531        | \$281,531        | \$1,407,655        |
| <b>Total</b>             | <b>\$300,000</b> | <b>\$300,000</b> | <b>\$300,000</b> | <b>\$300,000</b> | <b>\$300,000</b> | <b>\$1,500,000</b> |



## Funding Sources

FY2025 Budget

**\$300,000**

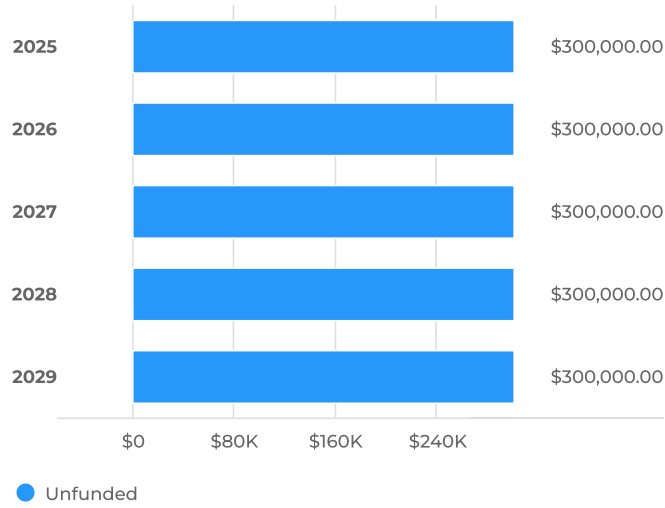
Total Budget (all years)

**\$1.5M**

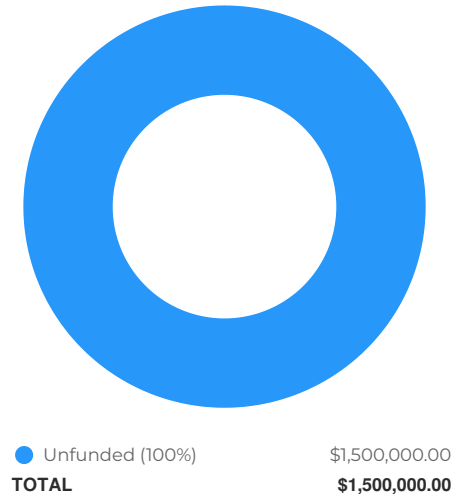
Project Total

**\$1.5M**

Funding Sources by Year



Funding Sources for Budgeted Years



### Funding Sources Breakdown

| Funding Sources | FY2025           | FY2026           | FY2027           | FY2028           | FY2029           | Total              |
|-----------------|------------------|------------------|------------------|------------------|------------------|--------------------|
| Unfunded        | \$300,000        | \$300,000        | \$300,000        | \$300,000        | \$300,000        | \$1,500,000        |
| <b>Total</b>    | <b>\$300,000</b> | <b>\$300,000</b> | <b>\$300,000</b> | <b>\$300,000</b> | <b>\$300,000</b> | <b>\$1,500,000</b> |



# FIRE STATION

---

## Overview

|                      |                                 |
|----------------------|---------------------------------|
| Request Owner        | Domenico Piazza, Fiscal Officer |
| Est. Start Date      | 07/01/2026                      |
| Est. Completion Date | 06/30/2028                      |
| Department           | Facilities                      |
| Type                 | Capital Improvement             |

---

## Description

Build an additional Fire Station to serve Lake Elsinore.

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## Details

|          |                |
|----------|----------------|
| Priority | II - Important |
|----------|----------------|

## Capital Cost

FY2025 Budget

**\$948,879**

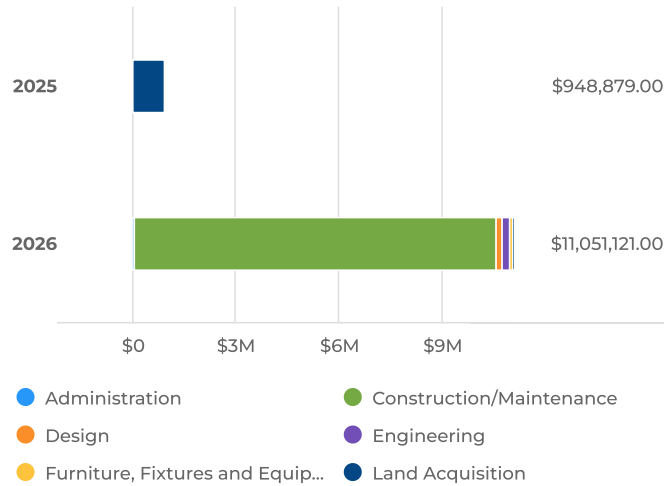
Total Budget (all years)

**\$12M**

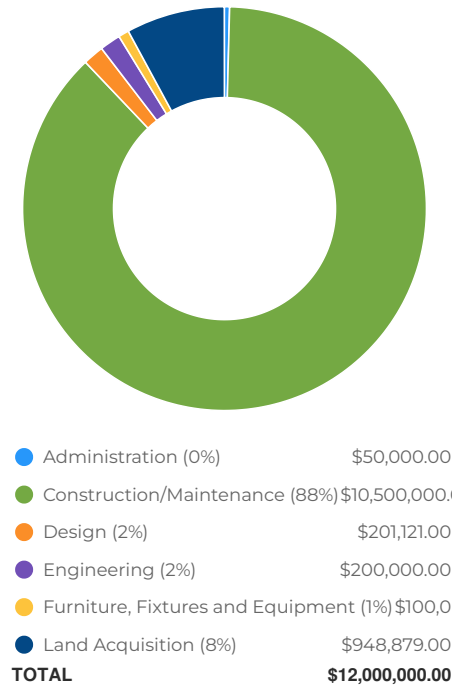
Project Total

**\$12M**

Capital Cost by Year



Capital Cost for Budgeted Years



### Capital Cost Breakdown

| Capital Cost                      | FY2025           | FY2026              | Total               |
|-----------------------------------|------------------|---------------------|---------------------|
| Administration                    |                  | \$50,000            | \$50,000            |
| Design                            |                  | \$201,121           | \$201,121           |
| Engineering                       |                  | \$200,000           | \$200,000           |
| Construction/Maintenance          |                  | \$10,500,000        | \$10,500,000        |
| Furniture, Fixtures and Equipment |                  | \$100,000           | \$100,000           |
| Land Acquisition                  | \$948,879        |                     | \$948,879           |
| <b>Total</b>                      | <b>\$948,879</b> | <b>\$11,051,121</b> | <b>\$12,000,000</b> |

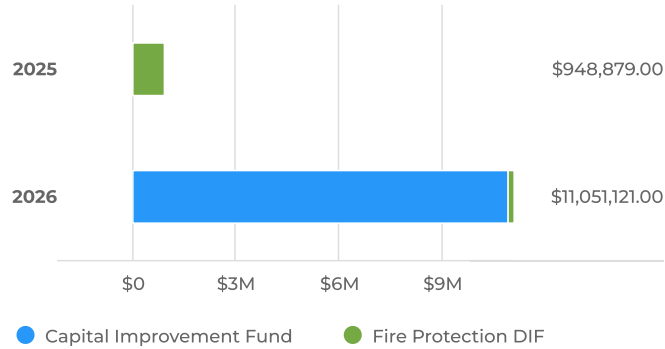
## Funding Sources

FY2025 Budget  
**\$948,879**

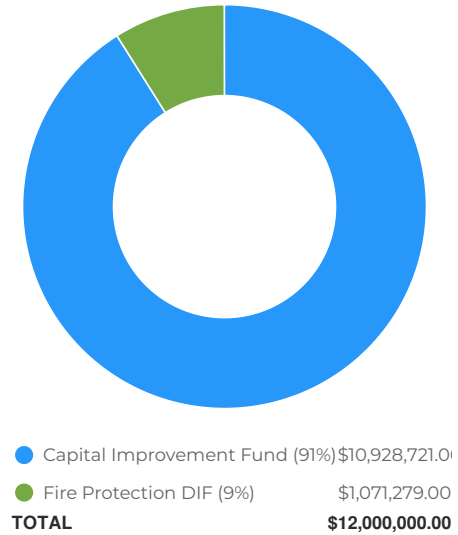
Total Budget (all years)  
**\$12M**

Project Total  
**\$12M**

Funding Sources by Year



Funding Sources for Budgeted Years



### Funding Sources Breakdown

| Funding Sources          | FY2025           | FY2026              | Total               |
|--------------------------|------------------|---------------------|---------------------|
| Fire Protection DIF      | \$948,879        | \$122,400           | \$1,071,279         |
| Capital Improvement Fund |                  | \$10,928,721        | \$10,928,721        |
| <b>Total</b>             | <b>\$948,879</b> | <b>\$11,051,121</b> | <b>\$12,000,000</b> |

# LAKE COMMUNITY CENTER KITCHEN

---

## Overview

|                      |   |
|----------------------|---|
| Request Owner        | Brendan Rafferty, Assistant Director Of Administrative Services |
| Est. Start Date      | 07/01/2024  |
| Est. Completion Date | 06/30/2025  |
| Department           | Facilities  |
| Type                 | Capital Improvement   |

---

## Description

This project will include the remodeling of over 500 square feet of the existing kitchen and pantry area. The primary remodel elements will include updating the existing area to ADA standards. All the kitchen appliances will be replaced. The countertop, flooring, and wall covering are not in compliance with current health and safety codes and will be reconstructed to satisfy these requirements. Exterior windows will be replaced with conforming Title 24 windows.

---

## Details

|                 |               |
|-----------------|---------------|
| Type of Project | Refurbishment |
| Priority        | I - Urgent    |



## Capital Cost

FY2025 Budget

**\$400,000**

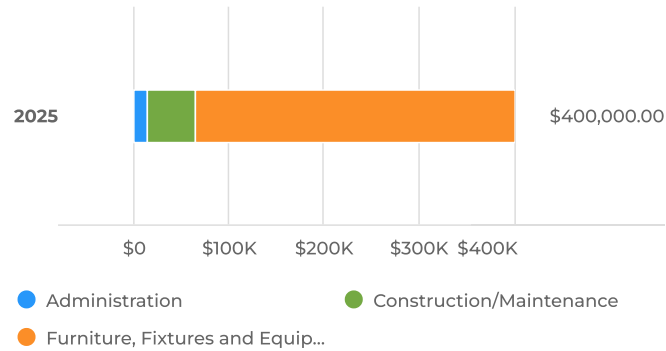
Total Budget (all years)

**\$400K**

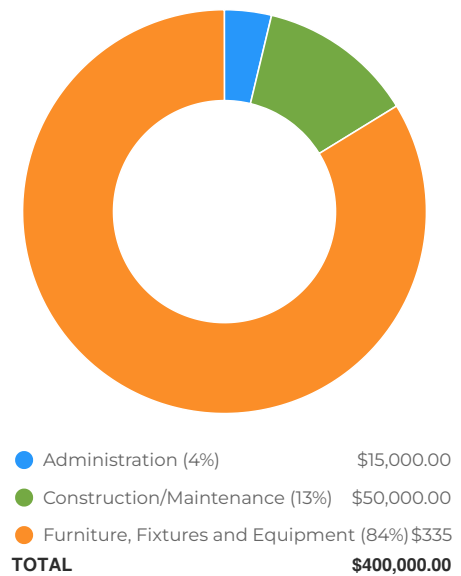
Project Total

**\$400K**

Capital Cost by Year



Capital Cost for Budgeted Years



### Capital Cost Breakdown

| Capital Cost                      | FY2025           | Total            |
|-----------------------------------|------------------|------------------|
| Administration                    | \$15,000         | \$15,000         |
| Construction/Maintenance          | \$50,000         | \$50,000         |
| Furniture, Fixtures and Equipment | \$335,000        | \$335,000        |
| <b>Total</b>                      | <b>\$400,000</b> | <b>\$400,000</b> |

## Funding Sources

FY2025 Budget

**\$400,000**

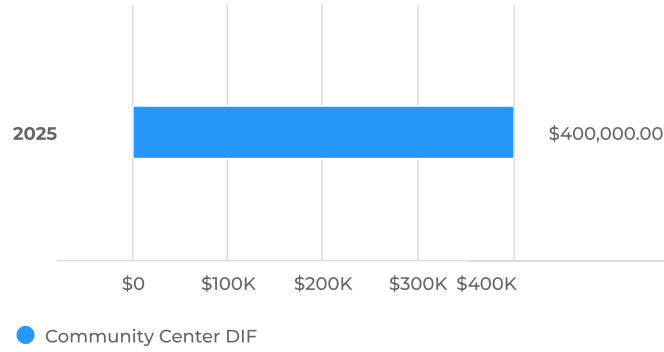
Total Budget (all years)

**\$400K**

Project Total

**\$400K**

Funding Sources by Year



Funding Sources for Budgeted Years



### Funding Sources Breakdown

| Funding Sources      | FY2025           | Total            |
|----------------------|------------------|------------------|
| Community Center DIF | \$400,000        | \$400,000        |
| <b>Total</b>         | <b>\$400,000</b> | <b>\$400,000</b> |





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# **INFRASTRUCTURE REQUESTS**

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# AVENUES MASTER DRAINAGE PLAN STORM DRAIN

## Overview

|                      |                                  |
|----------------------|----------------------------------|
| Request Owner        | Nicole McCalmont, CIP Specialist |
| Est. Start Date      | 05/20/2024                       |
| Est. Completion Date | 09/30/2024                       |
| Department           | Infrastructure                   |
| Type                 | Capital Improvement              |

## Description

The Project will construct Master Drainage Plan Lines between Mill Street and Lakeshore Drive in the Avenues neighborhood to mitigate the risk of flooding.

## Images



Avenues Master Drainage

## Details

|                             |             |
|-----------------------------|-------------|
| New Facility or Replacement | Replacement |
| Priority                    | I - Urgent  |

## Capital Cost

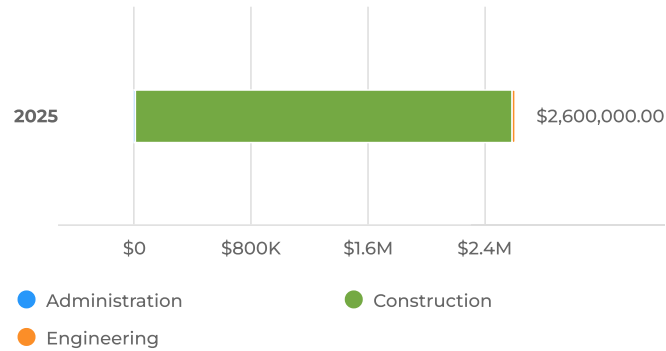
Total Historical  
**\$173,840**

FY2025 Budget  
**\$2,600,000**

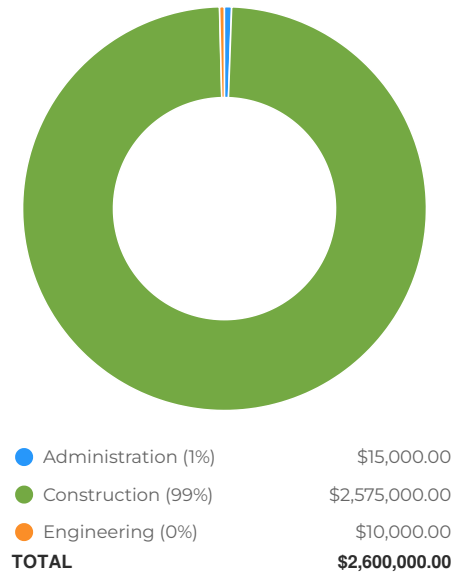
Total Budget (all years)  
**\$2.6M**

Project Total  
**\$2.774M**

Capital Cost by Year



Capital Cost for Budgeted Years



### Capital Cost Breakdown

| Capital Cost      | Historical       | FY2025             | Total              |
|-------------------|------------------|--------------------|--------------------|
| Administration    | \$45,921         | \$15,000           | \$60,921           |
| Design            | \$67,371         |                    | \$67,371           |
| Engineering       |                  | \$10,000           | \$10,000           |
| Construction      | \$9,559          | \$2,575,000        | \$2,584,559        |
| Land/Right-of-Way | \$50,989         |                    | \$50,989           |
| <b>Total</b>      | <b>\$173,840</b> | <b>\$2,600,000</b> | <b>\$2,773,840</b> |

## Funding Sources

FY2025 Budget

**\$2,600,000**

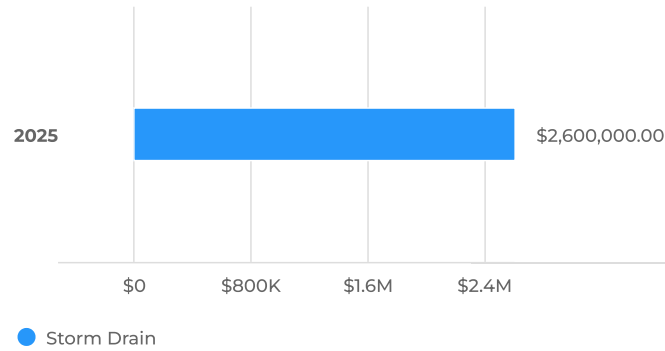
Total Budget (all years)

**\$2.6M**

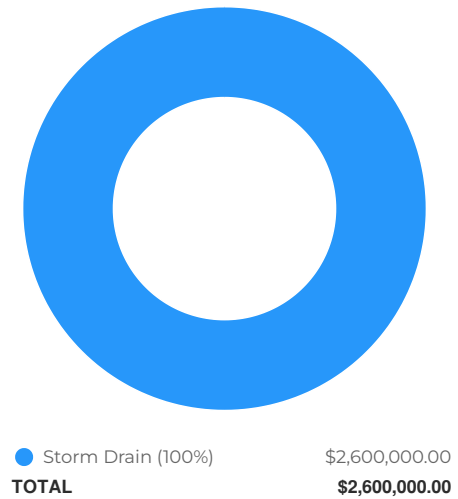
Project Total

**\$2.6M**

Funding Sources by Year



Funding Sources for Budgeted Years



### Funding Sources Breakdown

| Funding Sources | FY2025             | Total              |
|-----------------|--------------------|--------------------|
| Storm Drain     | \$2,600,000        | \$2,600,000        |
| <b>Total</b>    | <b>\$2,600,000</b> | <b>\$2,600,000</b> |



# CAMINO DEL NORTE SEWER EXTENSION

## Overview

|                      |   |
|----------------------|---|
| Request Owner        | Brendan Rafferty, Assistant Director Of Administrative Services |
| Est. Start Date      | 07/01/2024  |
| Est. Completion Date | 06/30/2025  |
| Department           | Infrastructure  |
| Type                 | Capital Improvement   |

## Description

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

## Images



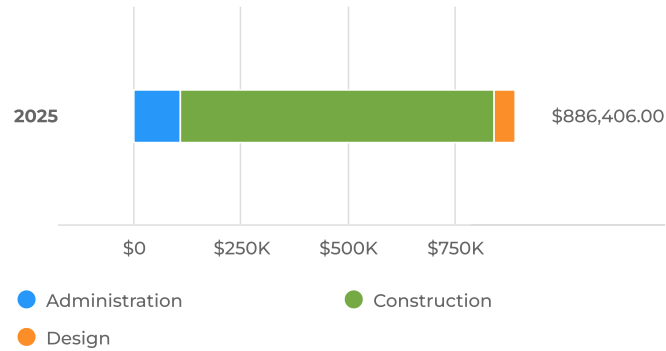
## Details

|                             |                |
|-----------------------------|----------------|
| New Facility or Replacement | New            |
| Priority                    | II - Important |

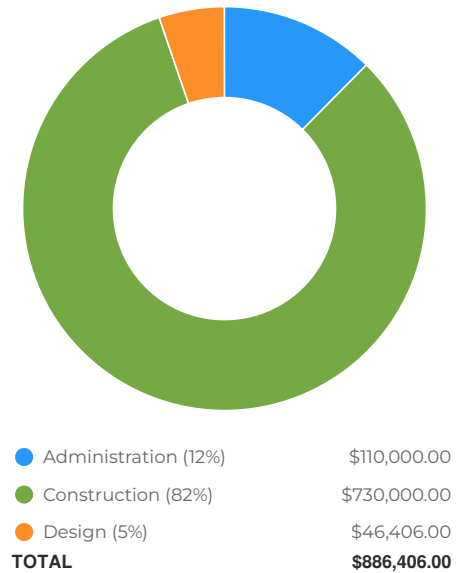
## Capital Cost

|                  |                  |                          |                 |
|------------------|------------------|--------------------------|-----------------|
| Total Historical | FY2025 Budget    | Total Budget (all years) | Project Total   |
| <b>\$126,178</b> | <b>\$886,406</b> | <b>\$886.406K</b>        | <b>\$1.013M</b> |

Capital Cost by Year



Capital Cost for Budgeted Years



### Capital Cost Breakdown

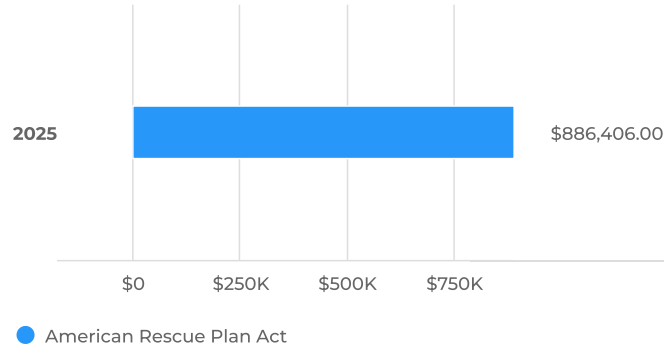
| Capital Cost   | Historical       | FY2025           | Total              |
|----------------|------------------|------------------|--------------------|
| Administration | \$7,348          | \$110,000        | \$117,348          |
| Design         | \$118,830        | \$46,406         | \$165,236          |
| Construction   |                  | \$730,000        | \$730,000          |
| <b>Total</b>   | <b>\$126,178</b> | <b>\$886,406</b> | <b>\$1,012,584</b> |



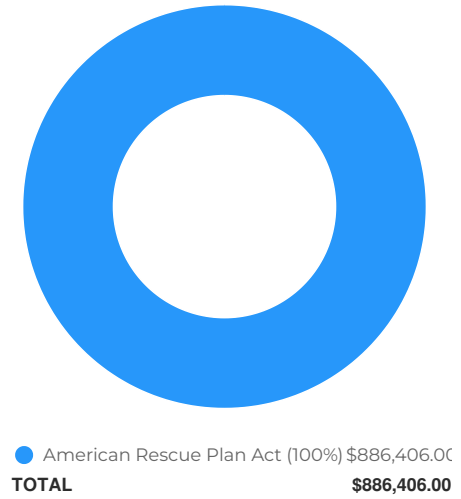
## Funding Sources

|                  |                          |                   |
|------------------|--------------------------|-------------------|
| FY2025 Budget    | Total Budget (all years) | Project Total     |
| <b>\$886,406</b> | <b>\$886.406K</b>        | <b>\$886.406K</b> |

Funding Sources by Year



Funding Sources for Budgeted Years



### Funding Sources Breakdown

| Funding Sources          | FY2025           | Total            |
|--------------------------|------------------|------------------|
| American Rescue Plan Act | \$886,406        | \$886,406        |
| <b>Total</b>             | <b>\$886,406</b> | <b>\$886,406</b> |

# 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              |

## 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.

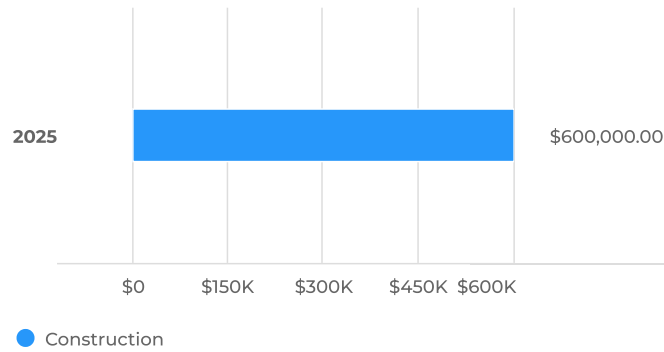
## Details

|                             |                |
|-----------------------------|----------------|
| New Facility or Replacement | Replacement    |
| Priority                    | II - Important |

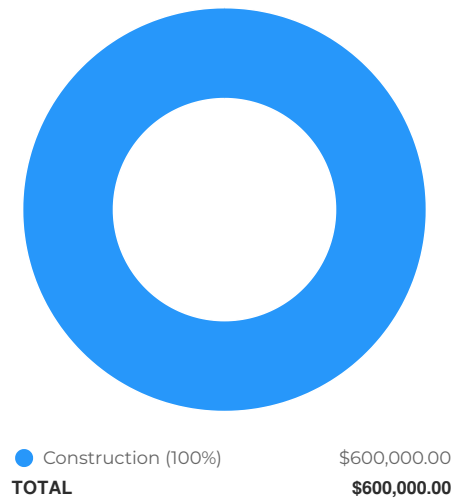
## Capital Cost

|                  |                          |               |
|------------------|--------------------------|---------------|
| FY2025 Budget    | Total Budget (all years) | Project Total |
| <b>\$600,000</b> | <b>\$600K</b>            | <b>\$600K</b> |

Capital Cost by Year



Capital Cost for Budgeted Years



## Capital Cost Breakdown

| Capital Cost | FY2025           | Total            |
|--------------|------------------|------------------|
| Construction | \$600,000        | \$600,000        |
| <b>Total</b> | <b>\$600,000</b> | <b>\$600,000</b> |





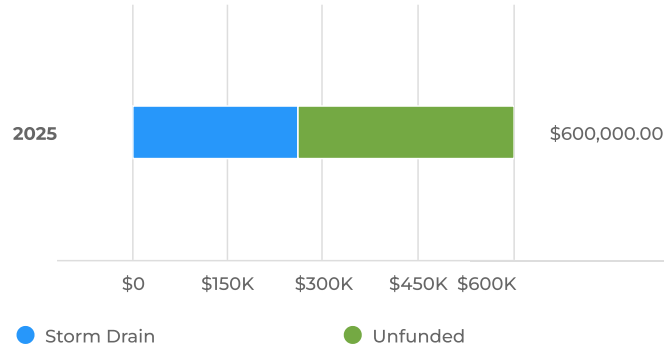
## Funding Sources

FY2025 Budget  
**\$600,000**

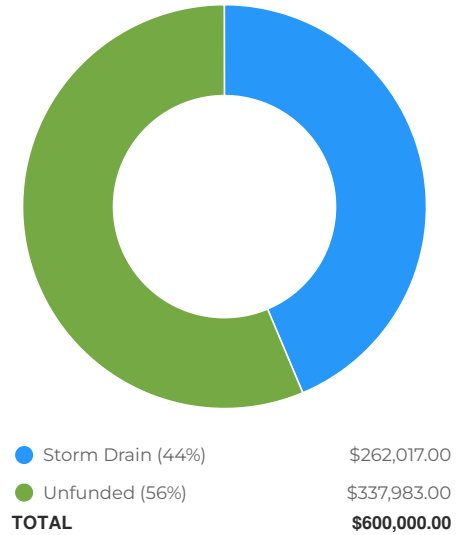
Total Budget (all years)  
**\$600K**

Project Total  
**\$600K**

Funding Sources by Year



Funding Sources for Budgeted Years



| Funding Sources Breakdown |                  |                  |
|---------------------------|------------------|------------------|
| Funding Sources           | FY2025           | Total            |
| Storm Drain               | \$262,017        | \$262,017        |
| Unfunded                  | \$337,983        | \$337,983        |
| <b>Total</b>              | <b>\$600,000</b> | <b>\$600,000</b> |

# ELECTRIC VEHICLE CHARGING STATIONS

---

## Overview

|                      |                                  |
|----------------------|----------------------------------|
| Request Owner        | Carla Khalil, Management Analyst |
| Est. Start Date      | 07/01/2024                       |
| Est. Completion Date | 06/30/2025                       |
| Department           | Infrastructure                   |
| Type                 | Capital Improvement              |

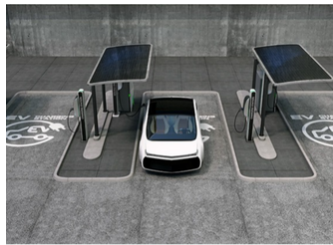
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## Description

Installation of electric vehicle charging stations at Library Street Parking Lot.

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## Images



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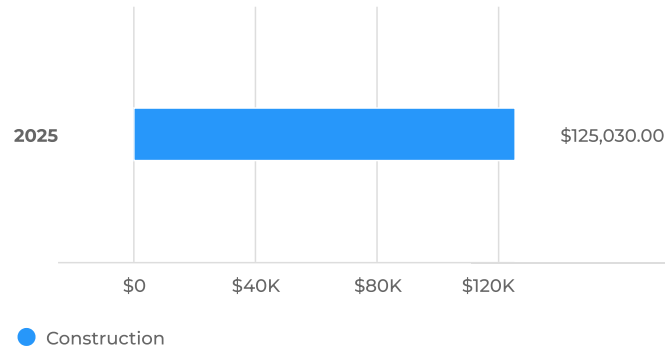
## Details

|                             |                |
|-----------------------------|----------------|
| New Facility or Replacement | New            |
| Priority                    | II - Important |

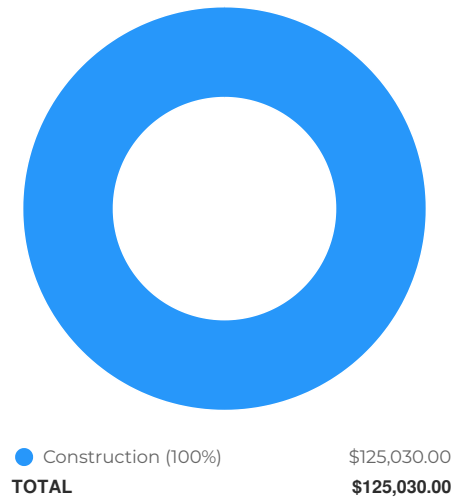
## Capital Cost

|                  |                          |                  |
|------------------|--------------------------|------------------|
| FY2025 Budget    | Total Budget (all years) | Project Total    |
| <b>\$125,030</b> | <b>\$125.03K</b>         | <b>\$125.03K</b> |

Capital Cost by Year



Capital Cost for Budgeted Years



### Capital Cost Breakdown

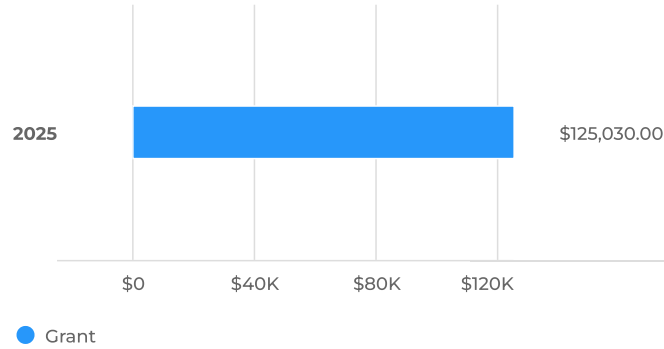
| Capital Cost | FY2025           | Total            |
|--------------|------------------|------------------|
| Construction | \$125,030        | \$125,030        |
| <b>Total</b> | <b>\$125,030</b> | <b>\$125,030</b> |



## Funding Sources

|                  |                          |                  |
|------------------|--------------------------|------------------|
| FY2025 Budget    | Total Budget (all years) | Project Total    |
| <b>\$125,030</b> | <b>\$125.03K</b>         | <b>\$125.03K</b> |

Funding Sources by Year



Funding Sources for Budgeted Years



### Funding Sources Breakdown

| Funding Sources | FY2025           | Total            |
|-----------------|------------------|------------------|
| Grant           | \$125,030        | \$125,030        |
| <b>Total</b>    | <b>\$125,030</b> | <b>\$125,030</b> |

# MURRIETA CREEK REGIONAL TRAIL CONNECTION

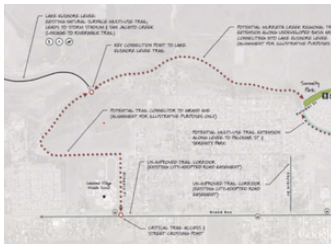
## Overview

|                      |                              |
|----------------------|------------------------------|
| Request Owner        | Yu Tagai, Associate Engineer |
| Est. Start Date      | 01/01/2019                   |
| Est. Completion Date | 06/30/2026                   |
| Department           | Infrastructure               |
| Type                 | Capital Improvement          |

## 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



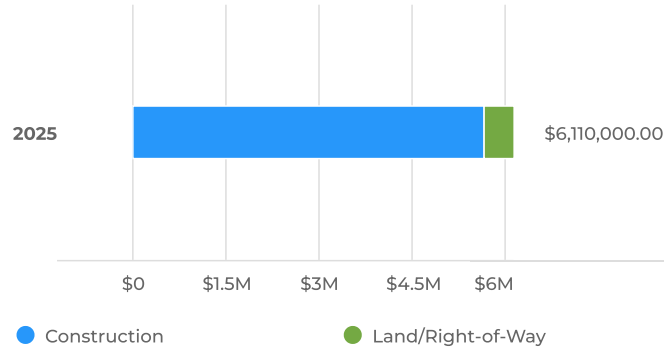
## Details

|                             |                               |
|-----------------------------|-------------------------------|
| New Facility or Replacement | New                           |
| Priority                    | III - Enhance Quality of Life |

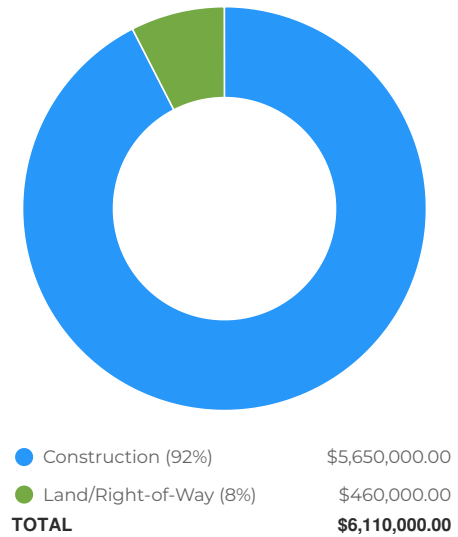
## Capital Cost

|                    |                    |                          |                 |
|--------------------|--------------------|--------------------------|-----------------|
| Total Historical   | FY2025 Budget      | Total Budget (all years) | Project Total   |
| <b>\$1,101,439</b> | <b>\$6,110,000</b> | <b>\$6.11M</b>           | <b>\$7.211M</b> |

Capital Cost by Year



Capital Cost for Budgeted Years



### Capital Cost Breakdown

| Capital Cost      | Historical         | FY2025             | Total              |
|-------------------|--------------------|--------------------|--------------------|
| Administration    | \$406,142          |                    | \$406,142          |
| Design            | \$576,297          |                    | \$576,297          |
| Construction      |                    | \$5,650,000        | \$5,650,000        |
| Land/Right-of-Way | \$119,000          | \$460,000          | \$579,000          |
| <b>Total</b>      | <b>\$1,101,439</b> | <b>\$6,110,000</b> | <b>\$7,211,439</b> |

## Funding Sources

FY2025 Budget

**\$6,110,000**

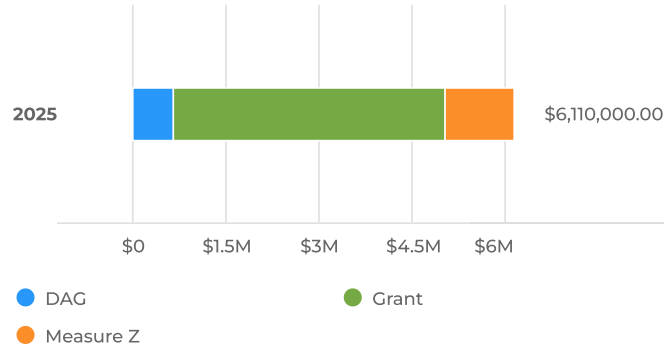
Total Budget (all years)

**\$6.11M**

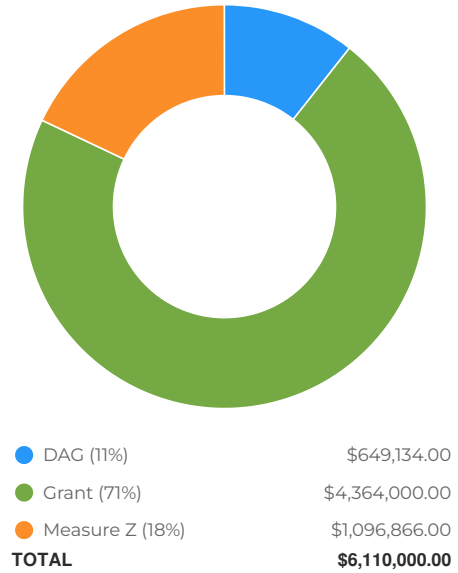
Project Total

**\$6.11M**

Funding Sources by Year



Funding Sources for Budgeted Years



### Funding Sources Breakdown

| Funding Sources | FY2025             | Total              |
|-----------------|--------------------|--------------------|
| Measure Z       | \$1,096,866        | \$1,096,866        |
| DAG             | \$649,134          | \$649,134          |
| Grant           | \$4,364,000        | \$4,364,000        |
| <b>Total</b>    | <b>\$6,110,000</b> | <b>\$6,110,000</b> |



# POPE CIRCLE DRAINAGE

---

## Overview

|                      |   |
|----------------------|---|
| Request Owner        | Brendan Rafferty, Assistant Director Of Administrative Services |
| Est. Start Date      | 07/01/2024  |
| Est. Completion Date | 12/31/2024  |
| Department           | Infrastructure  |
| Type                 | Capital Improvement   |

---

## Description

Project will construct a storage basin, submersible pump and a storm drain force main to alleviate flooding in the area

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## Images



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## Details

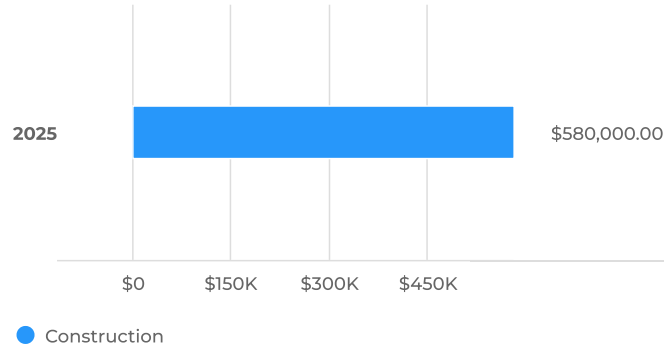
|                             |            |
|-----------------------------|------------|
| New Facility or Replacement | New        |
| Priority                    | I - Urgent |



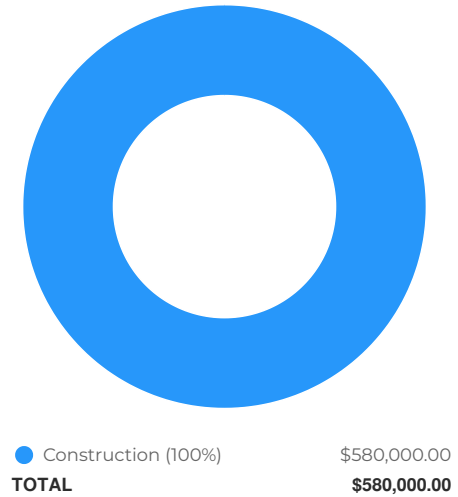
## Capital Cost

|                  |                  |                          |                   |
|------------------|------------------|--------------------------|-------------------|
| Total Historical | FY2025 Budget    | Total Budget (all years) | Project Total     |
| <b>\$23,771</b>  | <b>\$580,000</b> | <b>\$580K</b>            | <b>\$603.771K</b> |

Capital Cost by Year



Capital Cost for Budgeted Years



### Capital Cost Breakdown

| Capital Cost      | Historical      | FY2025           | Total            |
|-------------------|-----------------|------------------|------------------|
| Administration    | \$1,262         |                  | \$1,262          |
| Construction      |                 | \$580,000        | \$580,000        |
| Land/Right-of-Way | \$22,509        |                  | \$22,509         |
| <b>Total</b>      | <b>\$23,771</b> | <b>\$580,000</b> | <b>\$603,771</b> |

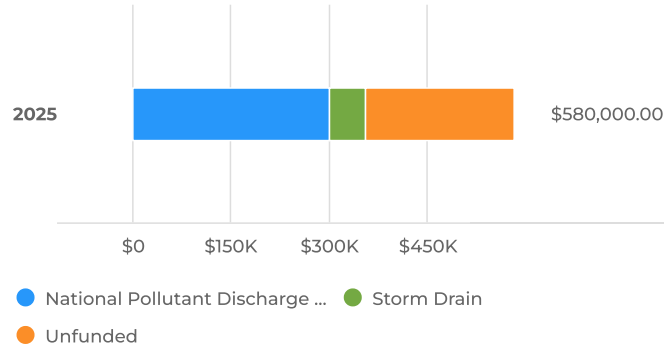
## Funding Sources

FY2025 Budget  
**\$580,000**

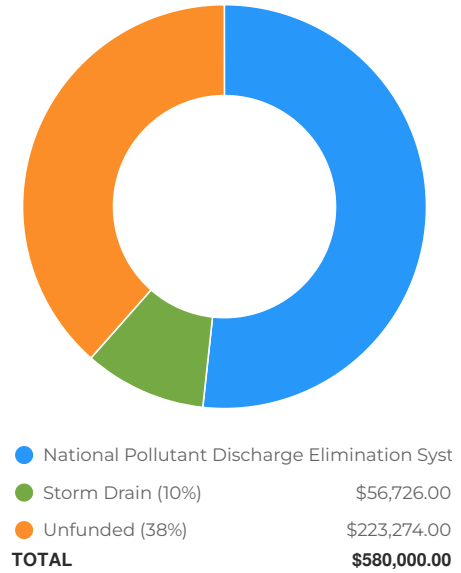
Total Budget (all years)  
**\$580K**

Project Total  
**\$580K**

Funding Sources by Year



Funding Sources for Budgeted Years



### Funding Sources Breakdown

| Funding Sources                                 | FY2025           | Total            |
|---|------------------|------------------|
| National Pollutant Discharge Elimination System | \$300,000        | \$300,000        |
| Storm Drain                                     | \$56,726         | \$56,726         |
| Unfunded  | \$223,274        | \$223,274        |
| <b>Total</b>                                    | <b>\$580,000</b> | <b>\$580,000</b> |



# 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          |

---

## 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.

---

## Details

|                             |                |
|-----------------------------|----------------|
| New Facility or Replacement | New            |
| Priority                    | II - Important |

## Capital Cost

FY2025 Budget

**\$1,245,000**

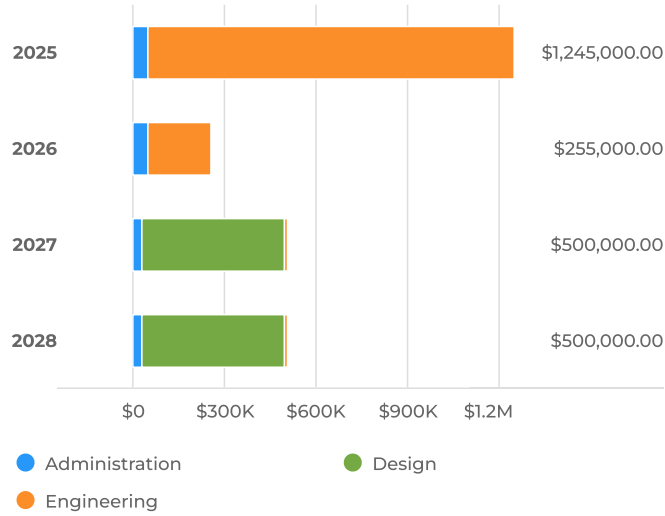
Total Budget (all years)

**\$2.5M**

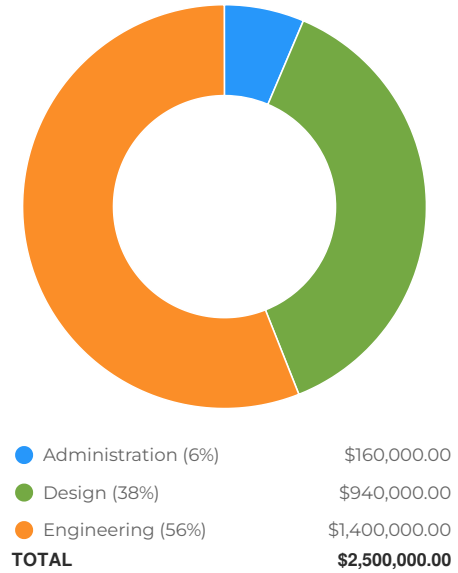
Project Total

**\$2.5M**

Capital Cost by Year



Capital Cost for Budgeted Years



### 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        |
| <b>Total</b>   | <b>\$1,245,000</b> | <b>\$255,000</b> | <b>\$500,000</b> | <b>\$500,000</b> | <b>\$2,500,000</b> |



## Funding Sources

FY2025 Budget

**\$1,245,000**

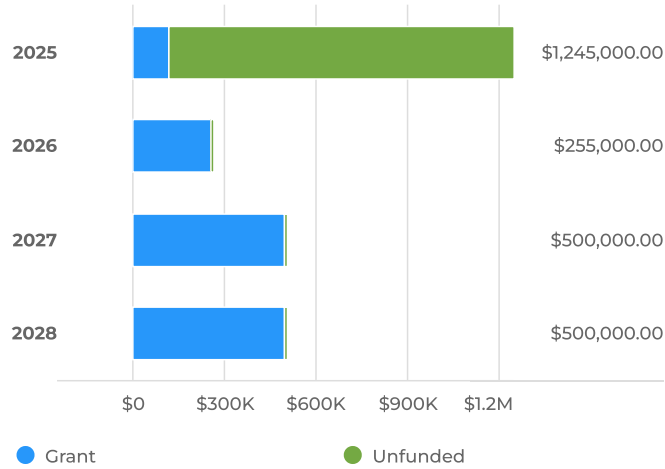
Total Budget (all years)

**\$2.5M**

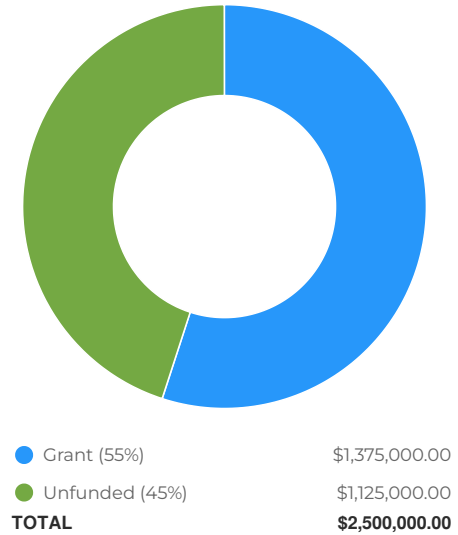
Project Total

**\$2.5M**

Funding Sources by Year



Funding Sources for Budgeted Years



### 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        |
| <b>Total</b>    | <b>\$1,245,000</b> | <b>\$255,000</b> | <b>\$500,000</b> | <b>\$500,000</b> | <b>\$2,500,000</b> |



# 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          |

## Description

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

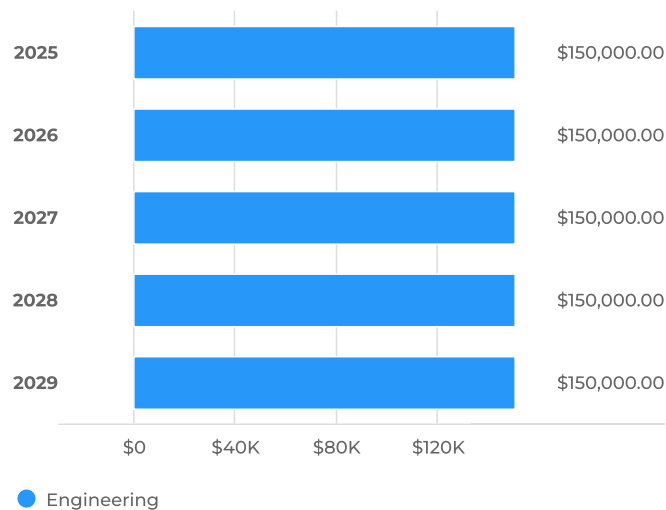
## Details

|   |             |
|---|-------------|
| If funding source is other, please explain. | NPDES FUNDS |
| New Facility or Replacement                 | New         |
| Priority                                    | I - Urgent  |

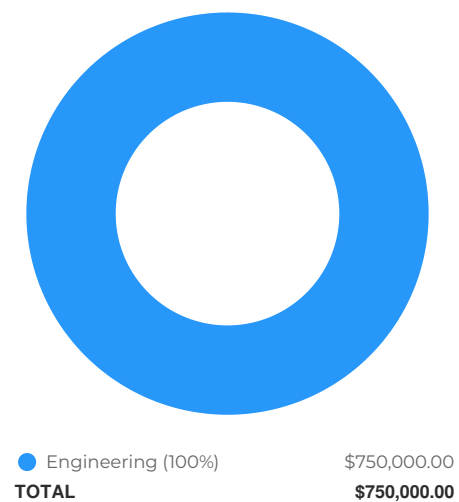
## Capital Cost

|                  |                  |                          |                   |
|------------------|------------------|--------------------------|-------------------|
| Total Historical | FY2025 Budget    | Total Budget (all years) | Project Total     |
| <b>\$155,001</b> | <b>\$150,000</b> | <b>\$750K</b>            | <b>\$905.001K</b> |

Capital Cost by Year



Capital Cost for Budgeted Years



## Capital Cost Breakdown

| Capital Cost   | Historical       | FY2025           | FY2026           | FY2027           | FY2028           | FY2029           | Total            |
|----------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| Administration | \$5,731          |                  |                  |                  |                  |                  | \$5,731          |
| Engineering    | \$149,270        | \$150,000        | \$150,000        | \$150,000        | \$150,000        | \$150,000        | \$899,270        |
| <b>Total</b>   | <b>\$155,001</b> | <b>\$150,000</b> | <b>\$150,000</b> | <b>\$150,000</b> | <b>\$150,000</b> | <b>\$150,000</b> | <b>\$905,001</b> |



## Funding Sources

FY2025 Budget

**\$150,000**

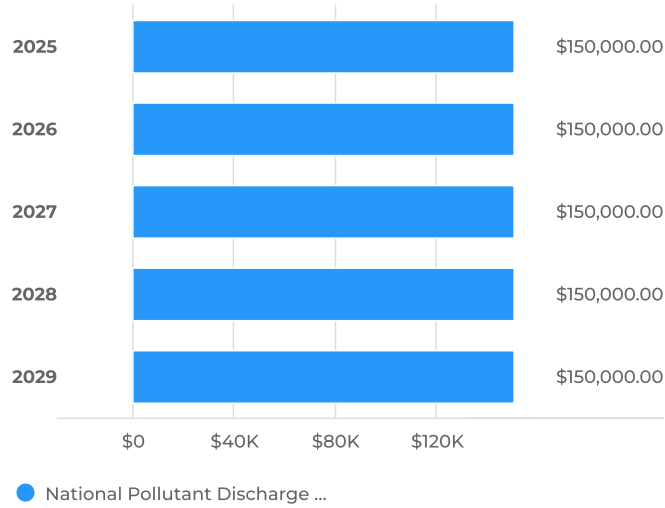
Total Budget (all years)

**\$750K**

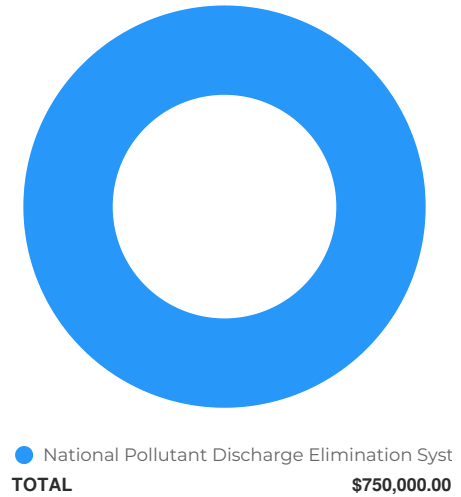
Project Total

**\$750K**

Funding Sources by Year



Funding Sources for Budgeted Years



### Funding Sources Breakdown

| Funding Sources                                 | FY2025           | FY2026           | FY2027           | FY2028           | FY2029           | Total            |
|---|------------------|------------------|------------------|------------------|------------------|------------------|
| National Pollutant Discharge Elimination System | \$150,000        | \$150,000        | \$150,000        | \$150,000        | \$150,000        | \$750,000        |
| <b>Total</b>                                    | <b>\$150,000</b> | <b>\$150,000</b> | <b>\$150,000</b> | <b>\$150,000</b> | <b>\$150,000</b> | <b>\$750,000</b> |

# 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          |

---

## 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.

---

## Details

|   |                  |
|---|------------------|
| If funding source is other, please explain. | Unspecified      |
| New Facility or Replacement                 | New              |
| Priority                                    | IV - Future Need |

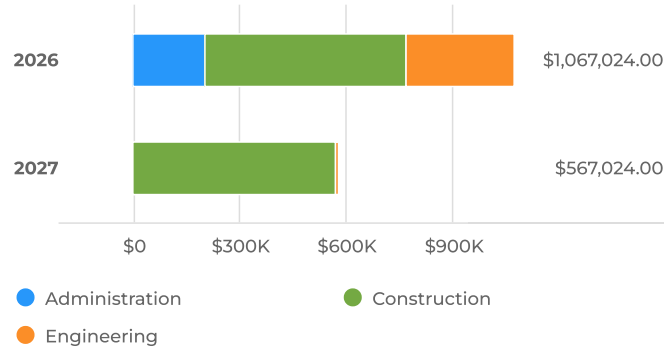


## Capital Cost

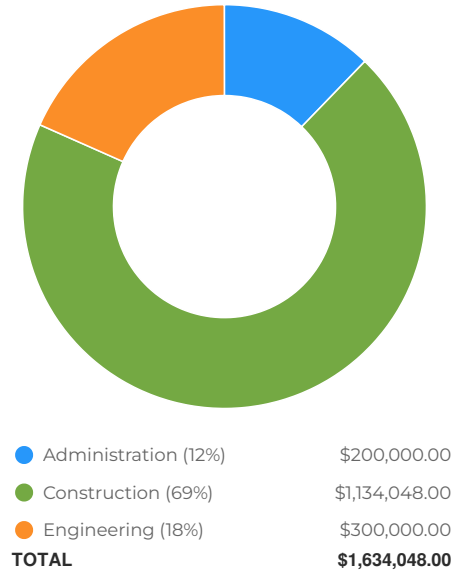
Total Budget (all years)  
**\$1.634M**

Project Total  
**\$1.634M**

Capital Cost by Year



Capital Cost for Budgeted Years



### Capital Cost Breakdown

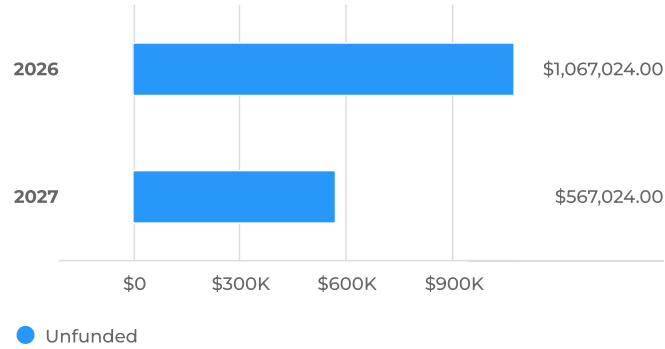
| Capital Cost   | FY2026             | FY2027           | Total              |
|----------------|--------------------|------------------|--------------------|
| Administration | \$200,000          |                  | \$200,000          |
| Engineering    | \$300,000          |                  | \$300,000          |
| Construction   | \$567,024          | \$567,024        | \$1,134,048        |
| <b>Total</b>   | <b>\$1,067,024</b> | <b>\$567,024</b> | <b>\$1,634,048</b> |

## Funding Sources

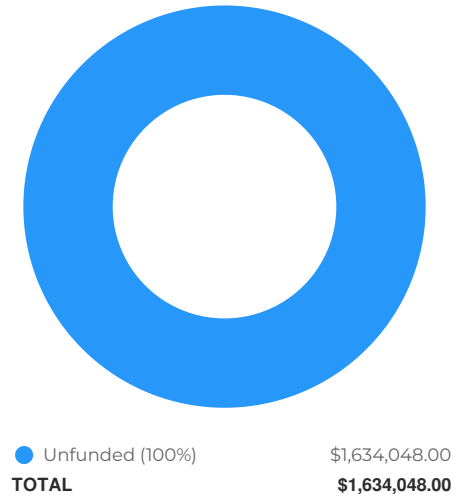
Total Budget (all years)  
**\$1.634M**

Project Total  
**\$1.634M**

Funding Sources by Year



Funding Sources for Budgeted Years



### Funding Sources Breakdown

| Funding Sources | FY2026             | FY2027           | Total              |
|-----------------|--------------------|------------------|--------------------|
| Unfunded        | \$1,067,024        | \$567,024        | \$1,634,048        |
| <b>Total</b>    | <b>\$1,067,024</b> | <b>\$567,024</b> | <b>\$1,634,048</b> |

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# **PARKS REQUESTS**

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# ALBERHILL VILLAGE SPORTS PARK

---

## Overview

|                      |   |
|----------------------|---|
| Request Owner        | Brendan Rafferty, Assistant Director Of Administrative Services |
| Est. Start Date      | 07/01/2026  |
| Est. Completion Date | 06/30/2027  |
| Department           | Parks   |
| Type                 | Capital Improvement   |

---

## 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.

---

## Details

|          |                  |
|----------|------------------|
| Priority | IV - Future Need |
|----------|------------------|

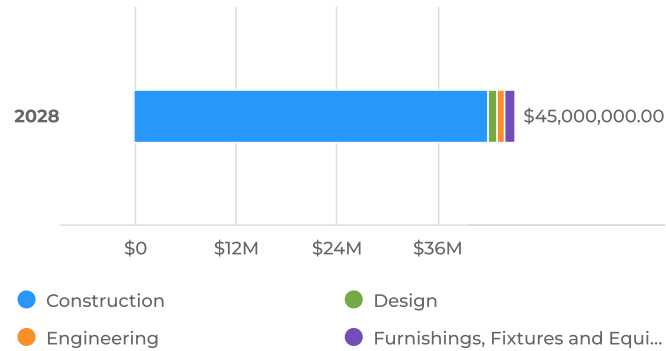


## Capital Cost

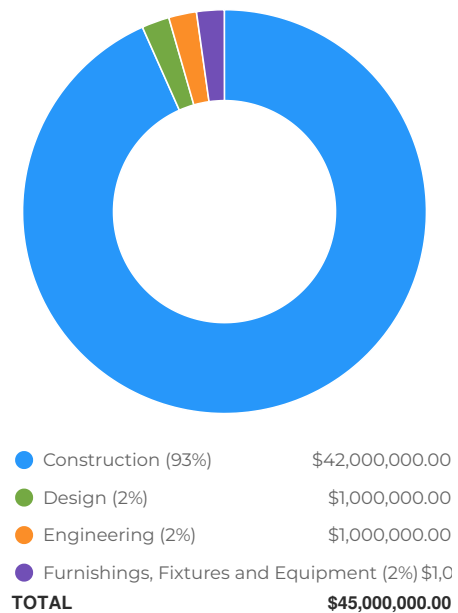
Total Budget (all years)  
**\$45M**

Project Total  
**\$45M**

Capital Cost by Year



Capital Cost for Budgeted Years



### Capital Cost Breakdown

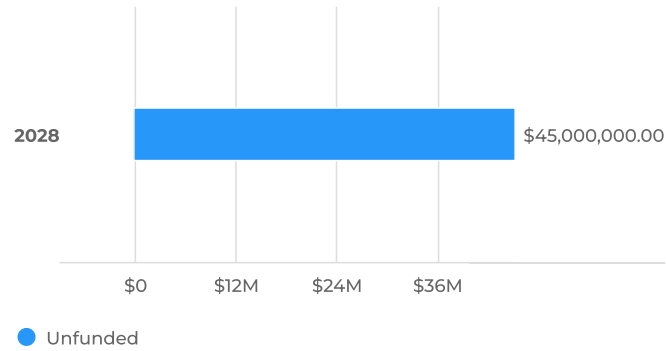
| Capital Cost                        | FY2028              | Total               |
|-------------------------------------|---------------------|---------------------|
| Design                              | \$1,000,000         | \$1,000,000         |
| Engineering                         | \$1,000,000         | \$1,000,000         |
| Construction                        | \$42,000,000        | \$42,000,000        |
| Furnishings, Fixtures and Equipment | \$1,000,000         | \$1,000,000         |
| <b>Total</b>                        | <b>\$45,000,000</b> | <b>\$45,000,000</b> |

## Funding Sources

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

Project Total  
**\$45M**

Funding Sources by Year



Funding Sources for Budgeted Years



### Funding Sources Breakdown

| Funding Sources | FY2028              | Total               |
|-----------------|---------------------|---------------------|
| Unfunded        | \$45,000,000        | \$45,000,000        |
| <b>Total</b>    | <b>\$45,000,000</b> | <b>\$45,000,000</b> |



# AQUATIC ECOSYSTEM RESTORATION PROJECT

---

## Overview

|                      |   |
|----------------------|---|
| Request Owner        | Brendan Rafferty, Assistant Director Of Administrative Services |
| Est. Start Date      | 07/01/2023  |
| Est. Completion Date | 06/30/2028  |
| Department           | Parks   |
| Type                 | Capital Improvement   |

---

## 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.

---

## Details

|          |                |
|----------|----------------|
| Priority | II - Important |
|----------|----------------|

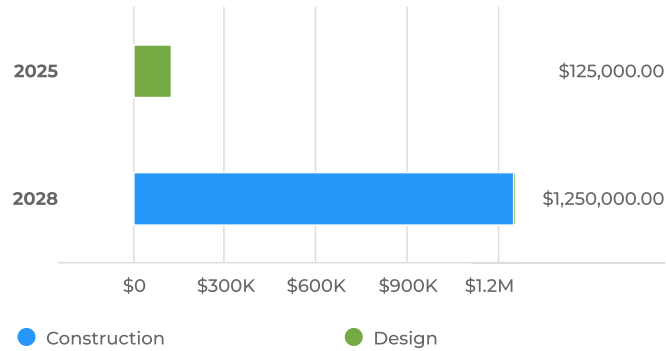
## Capital Cost

FY2025 Budget  
**\$125,000**

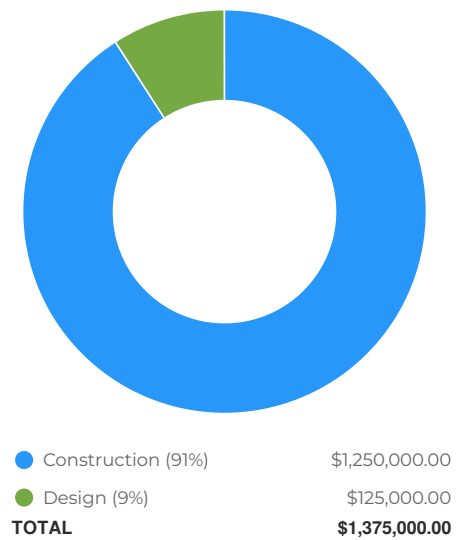
Total Budget (all years)  
**\$1.375M**

Project Total  
**\$1.375M**

Capital Cost by Year



Capital Cost for Budgeted Years



| Capital Cost Breakdown |                  |                    |                    |
|------------------------|------------------|--------------------|--------------------|
| Capital Cost           | FY2025           | FY2028             | Total              |
| Design                 | \$125,000        |                    | \$125,000          |
| Construction           |                  | \$1,250,000        | \$1,250,000        |
| <b>Total</b>           | <b>\$125,000</b> | <b>\$1,250,000</b> | <b>\$1,375,000</b> |



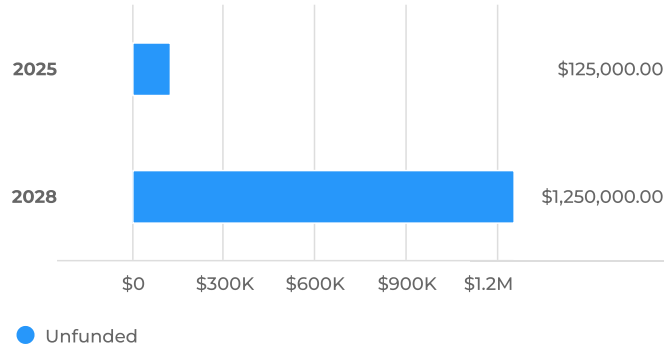
## Funding Sources

FY2025 Budget  
**\$125,000**

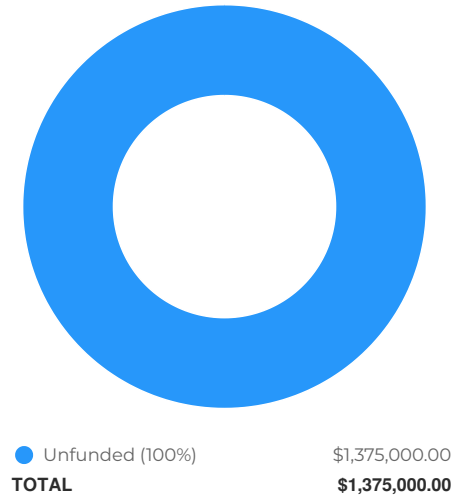
Total Budget (all years)  
**\$1.375M**

Project Total  
**\$1.375M**

Funding Sources by Year



Funding Sources for Budgeted Years



### Funding Sources Breakdown

| Funding Sources | FY2025           | FY2028             | Total              |
|-----------------|------------------|--------------------|--------------------|
| Unfunded        | \$125,000        | \$1,250,000        | \$1,375,000        |
| <b>Total</b>    | <b>\$125,000</b> | <b>\$1,250,000</b> | <b>\$1,375,000</b> |

# 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              |

## 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



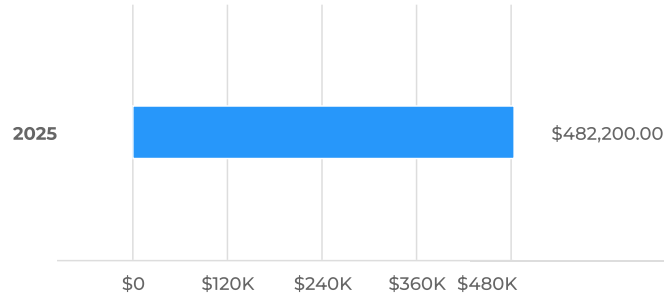
## Details

Priority II - Important

## Capital Cost

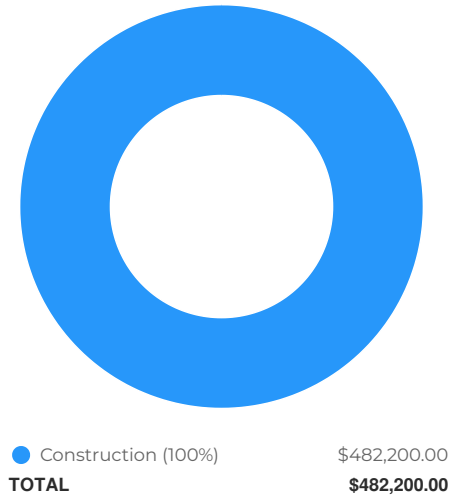
|                    |                  |                          |                 |
|--------------------|------------------|--------------------------|-----------------|
| Total Historical   | FY2025 Budget    | Total Budget (all years) | Project Total   |
| <b>\$5,168,596</b> | <b>\$482,200</b> | <b>\$482.2K</b>          | <b>\$5.651M</b> |

Capital Cost by Year



● Construction

Capital Cost for Budgeted Years



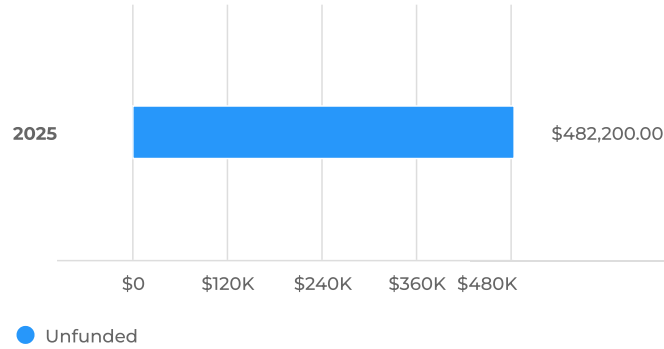
### Capital Cost Breakdown

| Capital Cost                        | Historical         | FY2025           | Total              |
|-------------------------------------|--------------------|------------------|--------------------|
| Admin                               | \$5,625            |                  | \$5,625            |
| Construction                        | \$5,098,631        | \$482,200        | \$5,580,831        |
| Furnishings, Fixtures and Equipment | \$64,340           |                  | \$64,340           |
| <b>Total</b>                        | <b>\$5,168,596</b> | <b>\$482,200</b> | <b>\$5,650,796</b> |

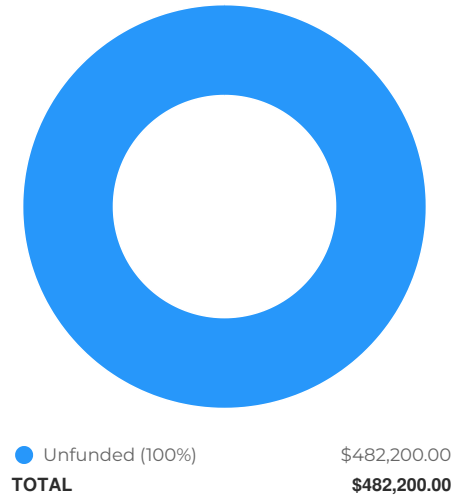
## Funding Sources

|                  |                          |                 |
|------------------|--------------------------|-----------------|
| FY2025 Budget    | Total Budget (all years) | Project Total   |
| <b>\$482,200</b> | <b>\$482.2K</b>          | <b>\$482.2K</b> |

Funding Sources by Year



Funding Sources for Budgeted Years



### Funding Sources Breakdown

| Funding Sources | FY2025           | Total            |
|-----------------|------------------|------------------|
| Unfunded        | \$482,200        | \$482,200        |
| <b>Total</b>    | <b>\$482,200</b> | <b>\$482,200</b> |

# CITY PARK IMPROVEMENTS

---

## Overview

|                      |   |
|----------------------|---|
| Request Owner        | Brendan Rafferty, Assistant Director Of Administrative Services |
| Est. Start Date      | 03/01/2024  |
| Est. Completion Date | 12/31/2024  |
| Department           | Parks   |
| Type                 | Capital Improvement   |

---

## 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.

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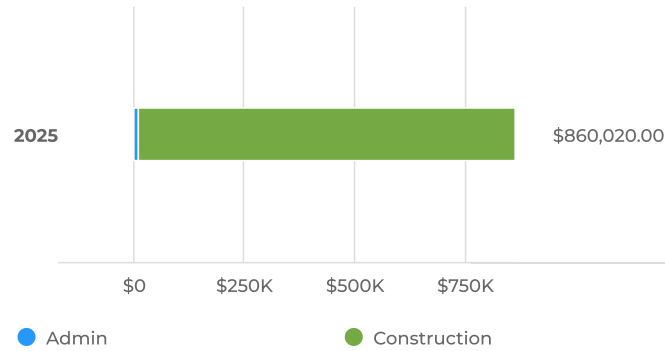
## Details

|          |                |
|----------|----------------|
| Priority | II - Important |
|----------|----------------|

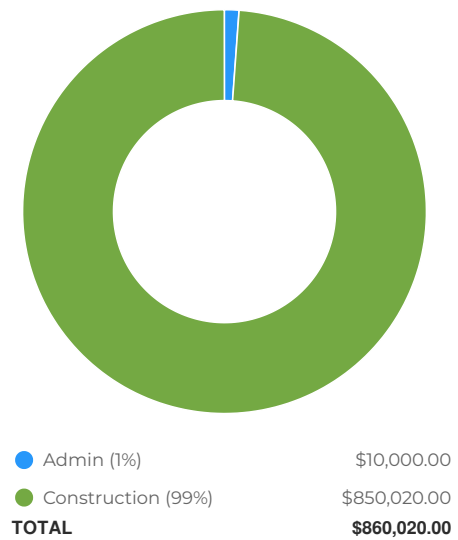
## Capital Cost

|                  |                  |                          |                   |
|------------------|------------------|--------------------------|-------------------|
| Total Historical | FY2025 Budget    | Total Budget (all years) | Project Total     |
| <b>\$104,593</b> | <b>\$860,020</b> | <b>\$860.02K</b>         | <b>\$964.613K</b> |

Capital Cost by Year



Capital Cost for Budgeted Years

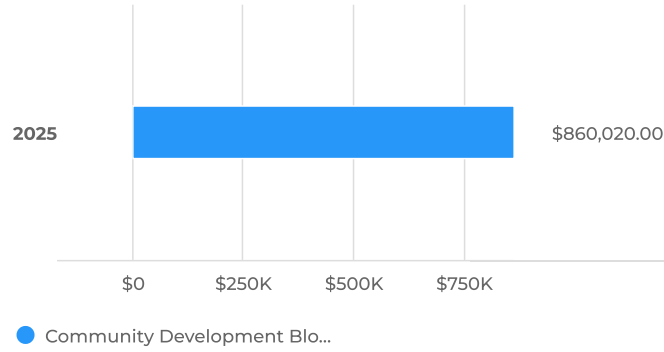


| Capital Cost Breakdown |                  |                  |                  |
|------------------------|------------------|------------------|------------------|
| Capital Cost           | Historical       | FY2025           | Total            |
| Admin                  | \$15,600         | \$10,000         | \$25,600         |
| Construction           | \$88,993         | \$850,020        | \$939,013        |
| <b>Total</b>           | <b>\$104,593</b> | <b>\$860,020</b> | <b>\$964,613</b> |

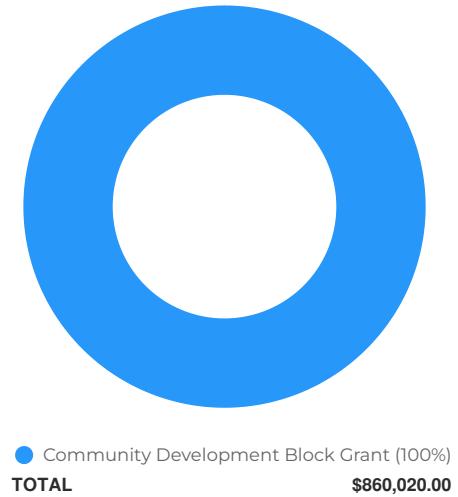
## Funding Sources

|                  |                          |                  |
|------------------|--------------------------|------------------|
| FY2025 Budget    | Total Budget (all years) | Project Total    |
| <b>\$860,020</b> | <b>\$860.02K</b>         | <b>\$860.02K</b> |

Funding Sources by Year



Funding Sources for Budgeted Years



### Funding Sources Breakdown

| Funding Sources                   | FY2025           | Total            |
|-----------------------------------|------------------|------------------|
| Community Development Block Grant | \$860,020        | \$860,020        |
| <b>Total</b>                      | <b>\$860,020</b> | <b>\$860,020</b> |



# CITYWIDE PARK IMPROVEMENTS

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## Overview

|                      |                                  |
|----------------------|----------------------------------|
| Request Owner        | Carla Khalil, Management Analyst |
| Est. Start Date      | 07/01/2023                       |
| Est. Completion Date | 06/30/2028                       |
| Department           | Parks                            |
| Type                 | Capital Improvement              |

---

## 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.

---

## Details

|          |                |
|----------|----------------|
| Priority | II - Important |
|----------|----------------|



## Capital Cost

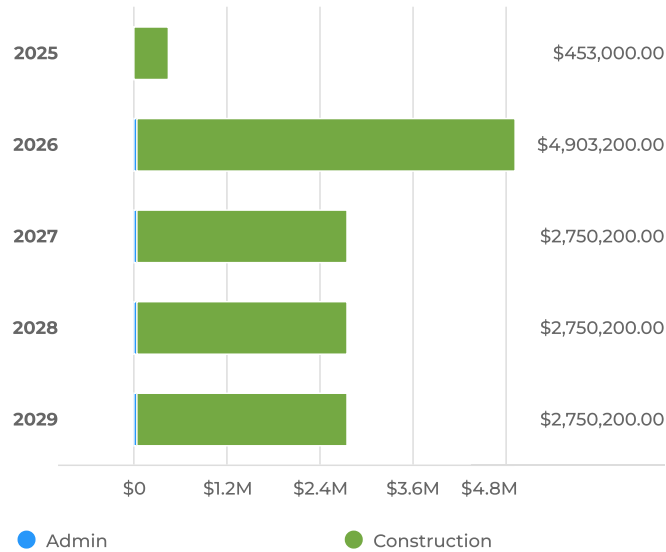
Total Historical  
**\$6,770,061**

FY2025 Budget  
**\$453,000**

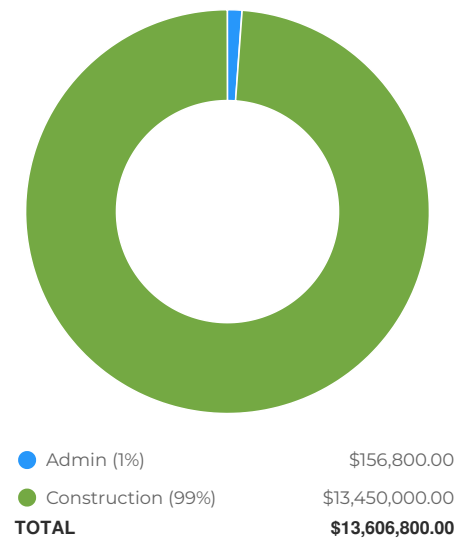
Total Budget (all years)  
**\$13.607M**

Project Total  
**\$20.377M**

Capital Cost by Year



Capital Cost for Budgeted Years



### Capital Cost Breakdown

| Capital Cost                        | Historical         | FY2025           | FY2026             | FY2027             | FY2028             | FY2029             | Total               |
|-------------------------------------|--------------------|------------------|--------------------|--------------------|--------------------|--------------------|---------------------|
| Admin                               | \$36,333           |                  | \$39,200           | \$39,200           | \$39,200           | \$39,200           | \$193,133           |
| Design                              | \$49,160           |                  |                    |                    |                    |                    | \$49,160            |
| Construction                        | \$5,822,778        | \$453,000        | \$4,864,000        | \$2,711,000        | \$2,711,000        | \$2,711,000        | \$19,272,778        |
| Furnishings, Fixtures and Equipment | \$861,790          |                  |                    |                    |                    |                    | \$861,790           |
| <b>Total</b>                        | <b>\$6,770,061</b> | <b>\$453,000</b> | <b>\$4,903,200</b> | <b>\$2,750,200</b> | <b>\$2,750,200</b> | <b>\$2,750,200</b> | <b>\$20,376,861</b> |



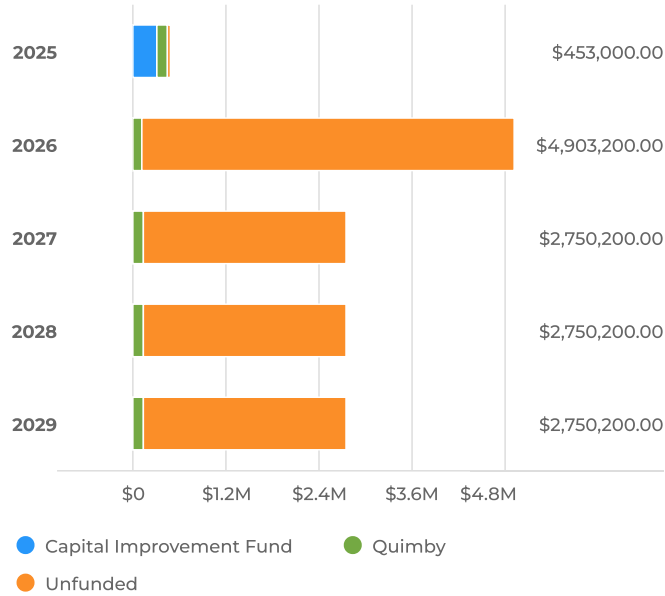
## Funding Sources

FY2025 Budget  
**\$453,000**

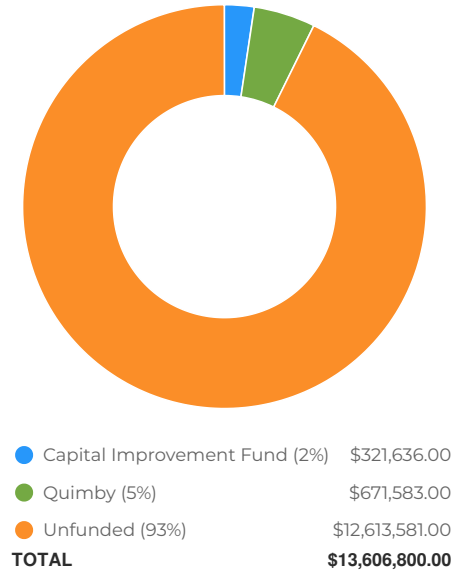
Total Budget (all years)  
**\$13.607M**

Project Total  
**\$13.607M**

Funding Sources by Year



Funding Sources for Budgeted Years



### Funding Sources Breakdown

| Funding Sources          | FY2025           | FY2026             | FY2027             | FY2028             | FY2029             | Total               |
|--------------------------|------------------|--------------------|--------------------|--------------------|--------------------|---------------------|
| Quimby                   | \$131,364        | \$131,070          | \$133,691          | \$136,365          | \$139,093          | \$671,583           |
| Capital Improvement Fund | \$321,636        |                    |                    |                    |                    | \$321,636           |
| Unfunded                 |                  | \$4,772,130        | \$2,616,509        | \$2,613,835        | \$2,611,107        | \$12,613,581        |
| <b>Total</b>             | <b>\$453,000</b> | <b>\$4,903,200</b> | <b>\$2,750,200</b> | <b>\$2,750,200</b> | <b>\$2,750,200</b> | <b>\$13,606,800</b> |



# CITYWIDE PARKS INFORMATION TECHNOLOGY UPGRADES

---

## Overview

|                      |                        |
|----------------------|------------------------|
| Request Owner        | Jim Jensen, IT Manager |
| Est. Start Date      | 07/01/2024             |
| Est. Completion Date | 06/30/2029             |
| Department           | Parks                  |
| Type                 | Capital Improvement    |

---

## Description

Installation of modern surveillance systems to deter criminal activities, protect park assets, and enhance the overall park experience for residents and visitors. The following parks encompass this project: Alberhill Ranch Community, Canyon Hills Community, Christensen Community, City, Lakepoint, Lincoln Street, Machado, McVicker Canyon, Oak Tree, Riverwalk, Rosetta Canyon Community, Serenity, Summerhill, Summerly Community, Swick & Match, Tuscany Hills, and Yarborough Park.

---

## Details

|          |                |
|----------|----------------|
| Priority | II - Important |
|----------|----------------|



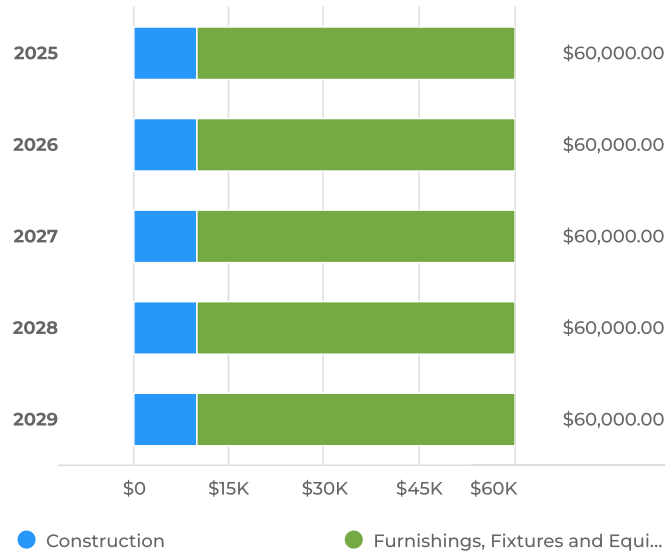
## Capital Cost

FY2025 Budget  
**\$60,000**

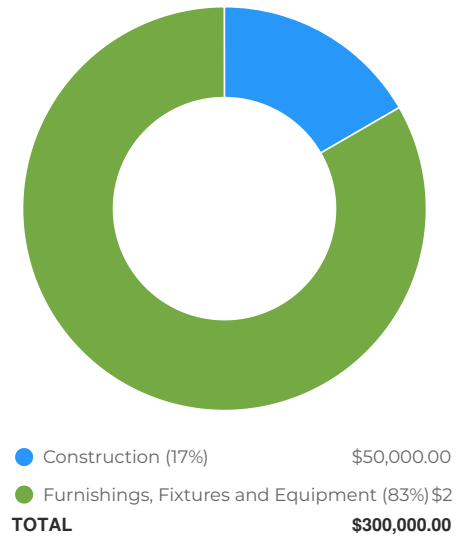
Total Budget (all years)  
**\$300K**

Project Total  
**\$300K**

Capital Cost by Year



Capital Cost for Budgeted Years



### Capital Cost Breakdown

| Capital Cost                        | FY2025          | FY2026          | FY2027          | FY2028          | FY2029          | Total            |
|-------------------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|------------------|
| Construction                        | \$10,000        | \$10,000        | \$10,000        | \$10,000        | \$10,000        | \$50,000         |
| Furnishings, Fixtures and Equipment | \$50,000        | \$50,000        | \$50,000        | \$50,000        | \$50,000        | \$250,000        |
| <b>Total</b>                        | <b>\$60,000</b> | <b>\$60,000</b> | <b>\$60,000</b> | <b>\$60,000</b> | <b>\$60,000</b> | <b>\$300,000</b> |

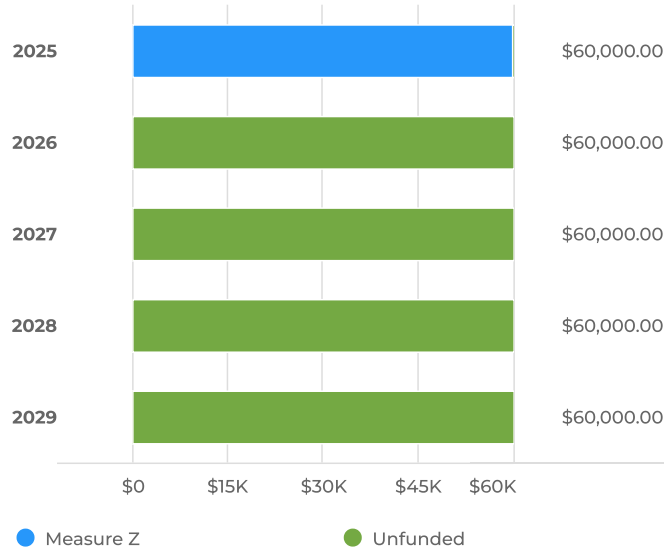
## Funding Sources

FY2025 Budget  
**\$60,000**

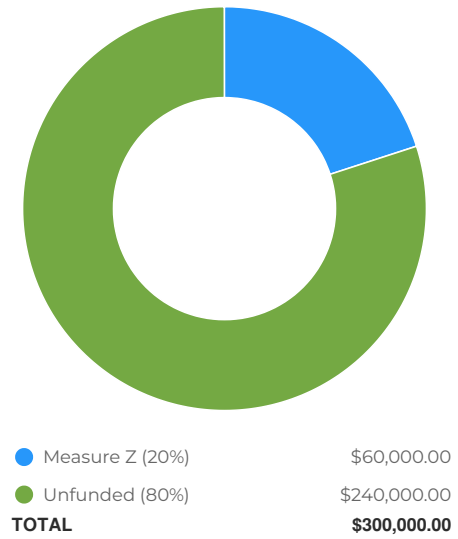
Total Budget (all years)  
**\$300K**

Project Total  
**\$300K**

Funding Sources by Year



Funding Sources for Budgeted Years



### Funding Sources Breakdown

| Funding Sources | FY2025          | FY2026          | FY2027          | FY2028          | FY2029          | Total            |
|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|------------------|
| Measure Z       | \$60,000        |                 |                 |                 |                 | \$60,000         |
| Unfunded        |                 | \$60,000        | \$60,000        | \$60,000        | \$60,000        | \$240,000        |
| <b>Total</b>    | <b>\$60,000</b> | <b>\$60,000</b> | <b>\$60,000</b> | <b>\$60,000</b> | <b>\$60,000</b> | <b>\$300,000</b> |



# DOCK EXTENSION

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## Overview

|                      |   |
|----------------------|---|
| Request Owner        | Brendan Rafferty, Assistant Director Of Administrative Services |
| Est. Start Date      | 07/01/2024  |
| Est. Completion Date | 06/30/2025  |
| Department           | Parks   |
| Type                 | Capital Improvement   |

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## 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.

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## Images



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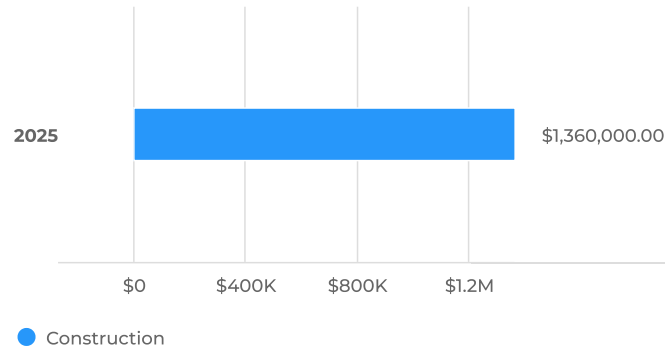
## Details

|          |                |
|----------|----------------|
| Priority | II - Important |
|----------|----------------|

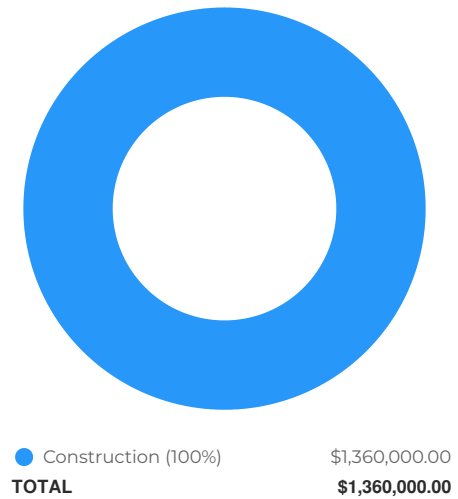
## Capital Cost

|                  |                    |                          |                 |
|------------------|--------------------|--------------------------|-----------------|
| Total Historical | FY2025 Budget      | Total Budget (all years) | Project Total   |
| <b>\$55,702</b>  | <b>\$1,360,000</b> | <b>\$1.36M</b>           | <b>\$1.416M</b> |

Capital Cost by Year



Capital Cost for Budgeted Years



### Capital Cost Breakdown

| Capital Cost | Historical      | FY2025             | Total              |
|--------------|-----------------|--------------------|--------------------|
| Construction | \$55,702        | \$1,360,000        | \$1,415,702        |
| <b>Total</b> | <b>\$55,702</b> | <b>\$1,360,000</b> | <b>\$1,415,702</b> |

## Funding Sources

FY2025 Budget

**\$1,360,000**

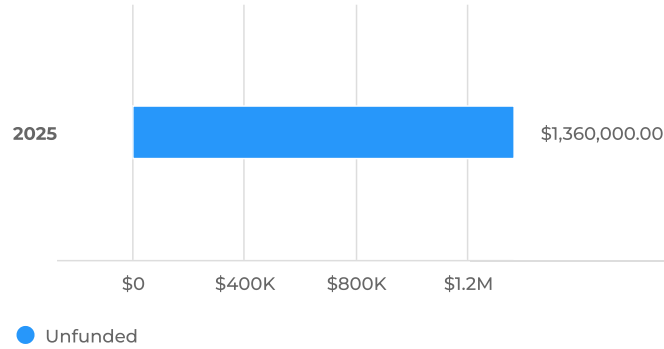
Total Budget (all years)

**\$1.36M**

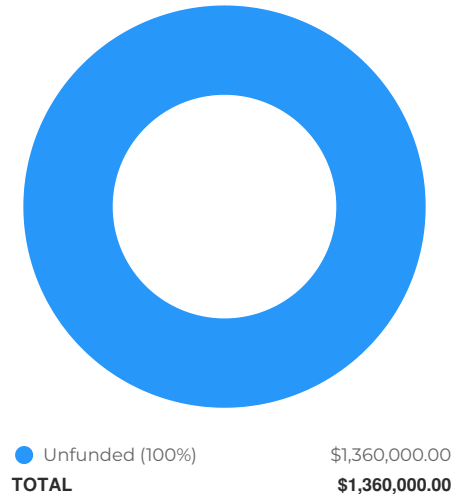
Project Total

**\$1.36M**

Funding Sources by Year



Funding Sources for Budgeted Years



### Funding Sources Breakdown

| Funding Sources | FY2025             | Total              |
|-----------------|--------------------|--------------------|
| Unfunded        | \$1,360,000        | \$1,360,000        |
| <b>Total</b>    | <b>\$1,360,000</b> | <b>\$1,360,000</b> |



# LAKE IMPROVEMENTS

## Overview

|                      |   |
|----------------------|---|
| Request Owner        | Brendan Rafferty, Assistant Director Of Administrative Services |
| Est. Start Date      | 07/01/2024  |
| Est. Completion Date | 06/30/2025  |
| Department           | Parks   |
| Type                 | Capital Improvement   |

## Description

Purchase and install 3 new floating restrooms, new buoys and hardware for placement around the lake. The new restrooms would provide functional restrooms for Lake users throughout the year and would replace aging and failing restrooms currently in place. The floating restroom is designed for ease of use, long-term durability and low maintenance and would help to ensure the City is meeting current unisex and ADA Accessibility Guidelines. Disposal of the old restrooms would take place as well.

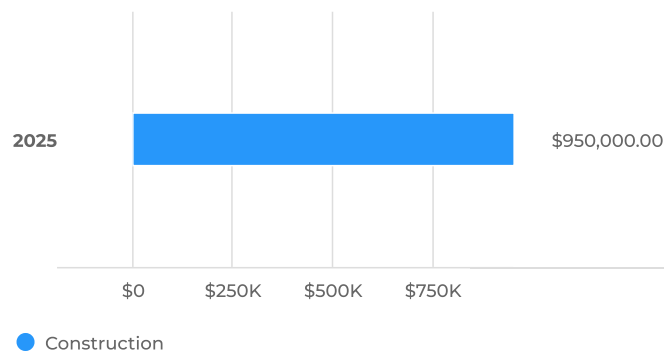
## Details

|          |                |
|----------|----------------|
| Priority | II - Important |
|----------|----------------|

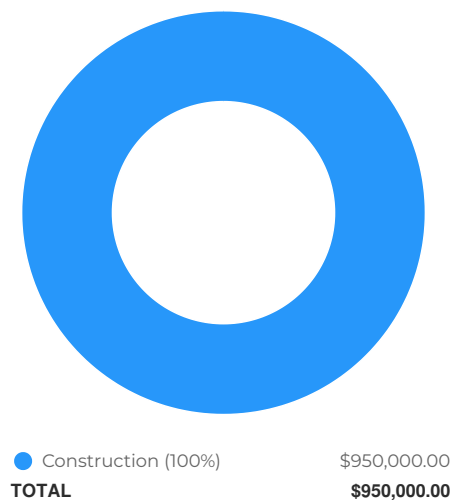
## Capital Cost

|               |                          |               |
|---------------|--------------------------|---------------|
| FY2025 Budget | Total Budget (all years) | Project Total |
| \$950,000     | \$950K                   | \$950K        |

Capital Cost by Year



Capital Cost for Budgeted Years



## Capital Cost Breakdown

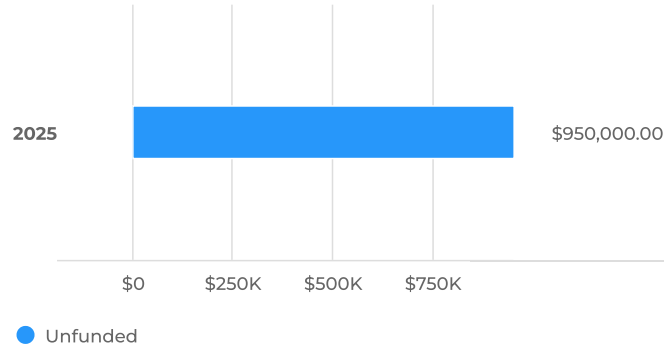
| Capital Cost | FY2025           | Total            |
|--------------|------------------|------------------|
| Construction | \$950,000        | \$950,000        |
| <b>Total</b> | <b>\$950,000</b> | <b>\$950,000</b> |



## Funding Sources

|                  |                          |               |
|------------------|--------------------------|---------------|
| FY2025 Budget    | Total Budget (all years) | Project Total |
| <b>\$950,000</b> | <b>\$950K</b>            | <b>\$950K</b> |

Funding Sources by Year



Funding Sources for Budgeted Years



### Funding Sources Breakdown

| Funding Sources | FY2025           | Total            |
|-----------------|------------------|------------------|
| Unfunded        | \$950,000        | \$950,000        |
| <b>Total</b>    | <b>\$950,000</b> | <b>\$950,000</b> |



# LAUNCH POINTE AMENITY IMPROVEMENTS

## Overview

|                      |  |
|----------------------|--|
| Request Owner        | Beau Davis, Assistant Director of Community Services |
| Est. Start Date      | 07/01/2023   |
| Est. Completion Date | 10/31/2024   |
| Department           | Parks  |
| Type                 | Capital Improvement                                  |

## 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, add facility enhancing sidewalks and mow curbs, update the aging General Store, Adjust the circulation for RV's checking-in, Improve on the Bobber Restaurant, 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

## Details



## Capital Cost

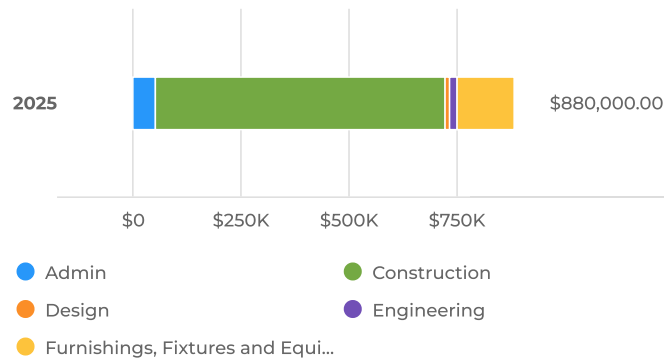
Total Historical  
**\$162,283**

FY2025 Budget  
**\$880,000**

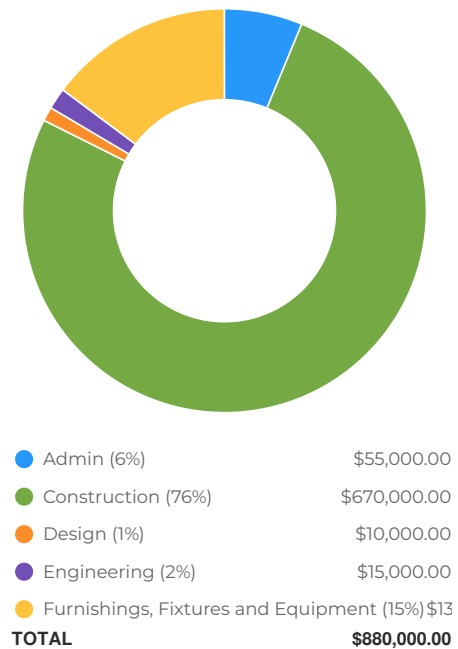
Total Budget (all years)  
**\$880K**

Project Total  
**\$1.042M**

Capital Cost by Year



Capital Cost for Budgeted Years



### Capital Cost Breakdown

| Capital Cost                        | Historical       | FY2025           | Total              |
|-------------------------------------|------------------|------------------|--------------------|
| Admin                               |                  | \$55,000         | \$55,000           |
| Design                              |                  | \$10,000         | \$10,000           |
| Engineering                         | \$330            | \$15,000         | \$15,330           |
| Construction                        | \$161,953        | \$670,000        | \$831,953          |
| Furnishings, Fixtures and Equipment |                  | \$130,000        | \$130,000          |
| <b>Total</b>                        | <b>\$162,283</b> | <b>\$880,000</b> | <b>\$1,042,283</b> |

## Funding Sources

FY2025 Budget

**\$880,000**

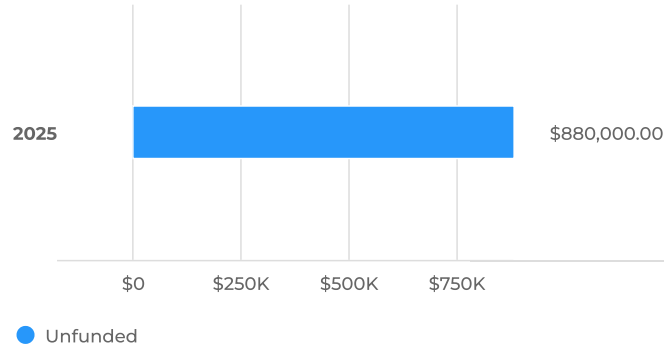
Total Budget (all years)

**\$880K**

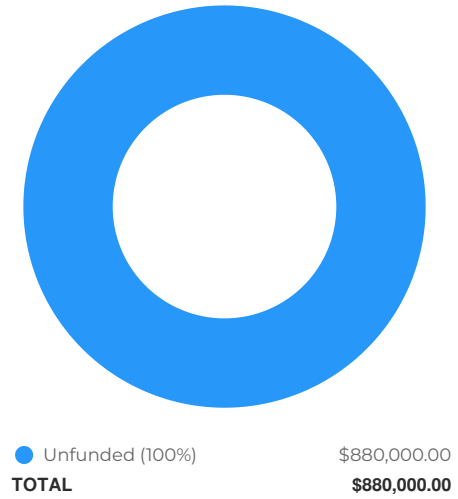
Project Total

**\$880K**

Funding Sources by Year



Funding Sources for Budgeted Years



### Funding Sources Breakdown

| Funding Sources | FY2025           | Total            |
|-----------------|------------------|------------------|
| Unfunded        | \$880,000        | \$880,000        |
| <b>Total</b>    | <b>\$880,000</b> | <b>\$880,000</b> |



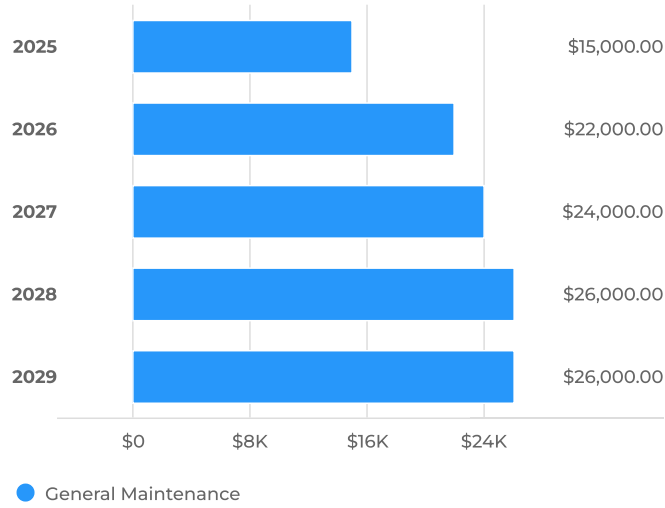
## Operational Costs

FY2025 Budget  
**\$15,000**

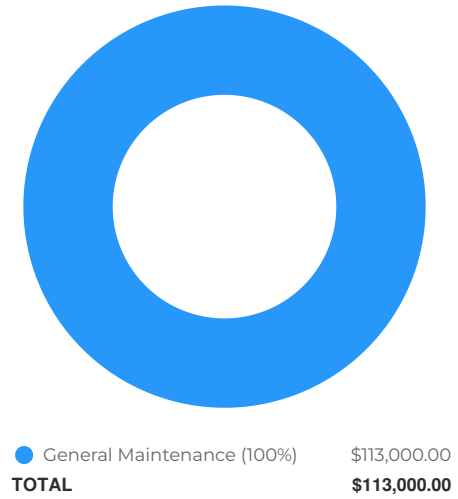
Total Budget (all years)  
**\$113K**

Project Total  
**\$113K**

Operational Costs by Year



Operational Costs for Budgeted Years



### Operational Costs Breakdown

| Operational Costs   | FY2025          | FY2026          | FY2027          | FY2028          | FY2029          | Total            |
|---------------------|-----------------|-----------------|-----------------|-----------------|-----------------|------------------|
| General Maintenance | \$15,000        | \$22,000        | \$24,000        | \$26,000        | \$26,000        | \$113,000        |
| <b>Total</b>        | <b>\$15,000</b> | <b>\$22,000</b> | <b>\$24,000</b> | <b>\$26,000</b> | <b>\$26,000</b> | <b>\$113,000</b> |

# SERENITY PARK IMPROVEMENTS

## Overview

|                      |                                  |
|----------------------|----------------------------------|
| Request Owner        | Carla Khalil, Management Analyst |
| Est. Start Date      | 07/01/2023                       |
| Est. Completion Date | 06/30/2028                       |
| Department           | Parks                            |
| Type                 | Capital Improvement              |

## 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 dog 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



## Details

|          |                |
|----------|----------------|
| Priority | II - Important |
|----------|----------------|

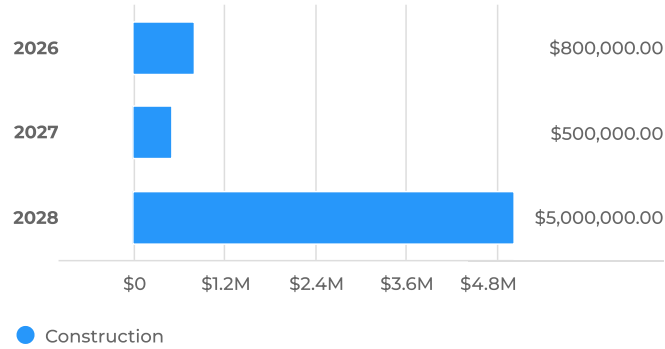
## Capital Cost

Total Historical  
**\$1,918,339**

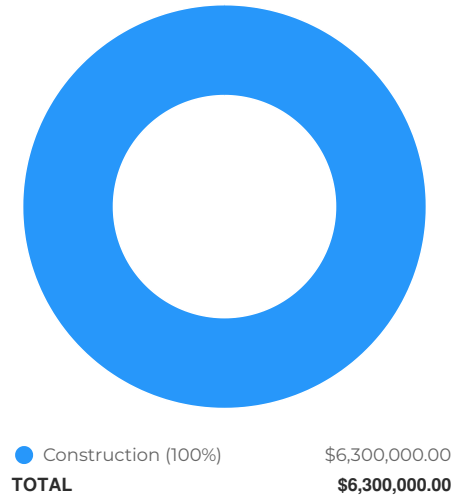
Total Budget (all years)  
**\$6.3M**

Project Total  
**\$8.218M**

Capital Cost by Year



Capital Cost for Budgeted Years



### Capital Cost Breakdown

| Capital Cost                        | Historical         | FY2026           | FY2027           | FY2028             | Total              |
|-------------------------------------|--------------------|------------------|------------------|--------------------|--------------------|
| Admin                               | \$40,355           |                  |                  |                    | \$40,355           |
| Design                              | \$74,610           |                  |                  |                    | \$74,610           |
| Land/Right-of-way                   | \$220,850          |                  |                  |                    | \$220,850          |
| Construction                        | \$1,490,910        | \$800,000        | \$500,000        | \$5,000,000        | \$7,790,910        |
| Furnishings, Fixtures and Equipment | \$91,614           |                  |                  |                    | \$91,614           |
| <b>Total</b>                        | <b>\$1,918,339</b> | <b>\$800,000</b> | <b>\$500,000</b> | <b>\$5,000,000</b> | <b>\$8,218,339</b> |

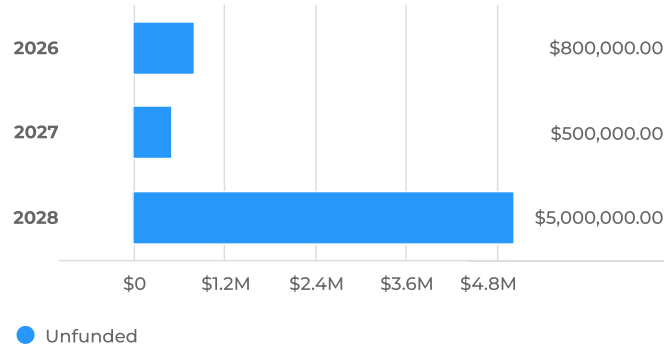


## Funding Sources

Total Budget (all years)  
**\$6.3M**

Project Total  
**\$6.3M**

Funding Sources by Year



Funding Sources for Budgeted Years



### Funding Sources Breakdown

| Funding Sources | FY2026           | FY2027           | FY2028             | Total              |
|-----------------|------------------|------------------|--------------------|--------------------|
| Unfunded        | \$800,000        | \$500,000        | \$5,000,000        | \$6,300,000        |
| <b>Total</b>    | <b>\$800,000</b> | <b>\$500,000</b> | <b>\$5,000,000</b> | <b>\$6,300,000</b> |

# SNACK BAR IMPROVEMENTS

## Overview

|                      |  |
|----------------------|--|
| Request Owner        | Beau Davis, Assistant Director of Community Services |
| Est. Start Date      | 07/01/2024   |
| Est. Completion Date | 06/30/2025   |
| Department           | Parks  |
| Type                 | Capital Improvement                                  |

## 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.

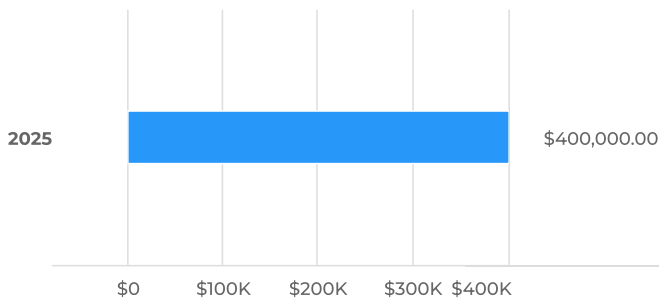
## Details

|          |                |
|----------|----------------|
| Priority | II - Important |
|----------|----------------|

## Capital Cost

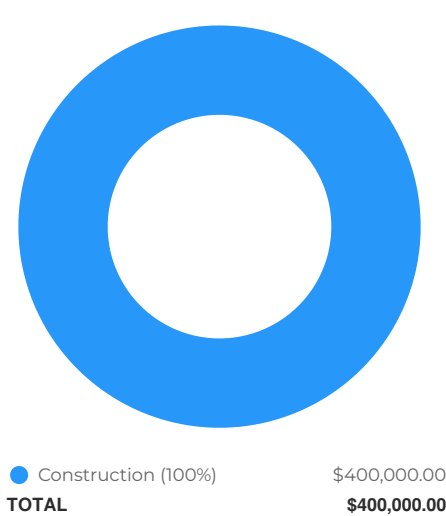
|               |                          |               |
|---------------|--------------------------|---------------|
| FY2025 Budget | Total Budget (all years) | Project Total |
| \$400,000     | \$400K                   | \$400K        |

Capital Cost by Year



● Construction

Capital Cost for Budgeted Years



## Capital Cost Breakdown

| Capital Cost | FY2025           | Total            |
|--------------|------------------|------------------|
| Construction | \$400,000        | \$400,000        |
| <b>Total</b> | <b>\$400,000</b> | <b>\$400,000</b> |



## Funding Sources

FY2025 Budget

**\$400,000**

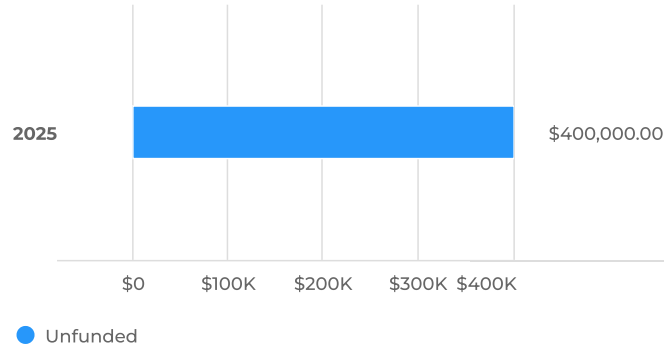
Total Budget (all years)

**\$400K**

Project Total

**\$400K**

Funding Sources by Year



Funding Sources for Budgeted Years



### Funding Sources Breakdown

| Funding Sources | FY2025           | Total            |
|-----------------|------------------|------------------|
| Unfunded        | \$400,000        | \$400,000        |
| <b>Total</b>    | <b>\$400,000</b> | <b>\$400,000</b> |

# SOCCER COMPLEX

## Overview

|                      |                                 |
|----------------------|---------------------------------|
| Request Owner        | Domenico Piazza, Fiscal Officer |
| Est. Start Date      | 07/01/2025                      |
| Est. Completion Date | 06/30/2027                      |
| Department           | Parks                           |
| Type                 | Capital Improvement             |

## Description

An artificial turf state-of-the-art sports complex located in Lake Elsinore. The Sports Complex will be able to accommodate 25 soccer/recreational fields. Parking will be on site of up to 10 acres.

## Images



Sports Complex



## Details

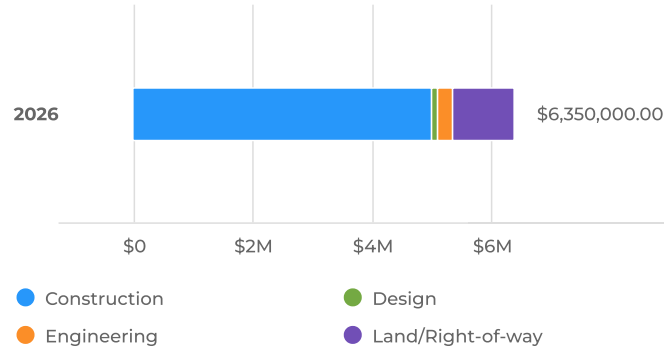
|          |                |
|----------|----------------|
| Priority | II - Important |
|----------|----------------|

## Capital Cost

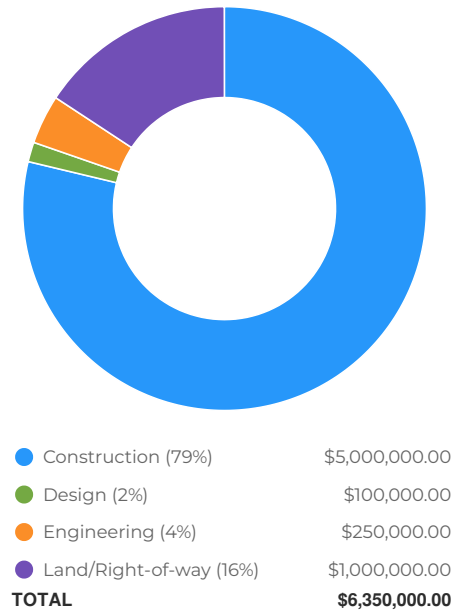
Total Budget (all years)  
**\$6.35M**

Project Total  
**\$6.35M**

Capital Cost by Year



Capital Cost for Budgeted Years



### Capital Cost Breakdown

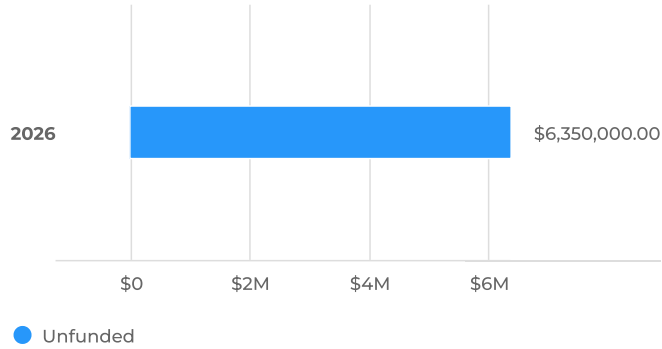
| Capital Cost      | FY2026             | Total              |
|-------------------|--------------------|--------------------|
| Design            | \$100,000          | \$100,000          |
| Engineering       | \$250,000          | \$250,000          |
| Land/Right-of-way | \$1,000,000        | \$1,000,000        |
| Construction      | \$5,000,000        | \$5,000,000        |
| <b>Total</b>      | <b>\$6,350,000</b> | <b>\$6,350,000</b> |

## Funding Sources

Total Budget (all years)  
**\$6.35M**

Project Total  
**\$6.35M**

Funding Sources by Year



Funding Sources for Budgeted Years



### Funding Sources Breakdown

| Funding Sources | FY2026             | Total              |
|-----------------|--------------------|--------------------|
| Unfunded        | \$6,350,000        | \$6,350,000        |
| <b>Total</b>    | <b>\$6,350,000</b> | <b>\$6,350,000</b> |

# SPECIAL NEEDS MULTI-SPORT PARK

## Overview

|                      |                                |
|----------------------|--------------------------------|
| Request Owner        | Ben Foster, Management Analyst |
| Est. Start Date      | 06/01/2024                     |
| Est. Completion Date | 06/30/2026                     |
| Department           | Parks                          |
| Type                 | Capital Improvement            |

## Description

The proposed project is a capital improvement initiative that seeks to renovate Christensen park into a special needs multi-sport park. The park will be transformed into an inclusive and universally accessible environment that caters to local champion league participants as well as visitors from neighboring regions and will be based on the standards set forth by Miracle League, and international non-profit that promotes special needs baseball.

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 artificial turf fields 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 Summerhill Park

\*Playground could be a second phase depending on the location

## Images



special needs photo 1



Special Needs photo 2



aerial shot



Christensen UA Design Concept

## Details

Priority

II - Important

## Capital Cost

Total Historical

**\$7,545**

FY2025 Budget

**\$3,000,000**

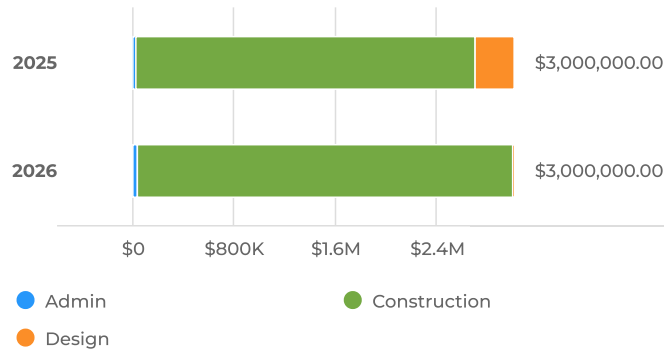
Total Budget (all years)

**\$6M**

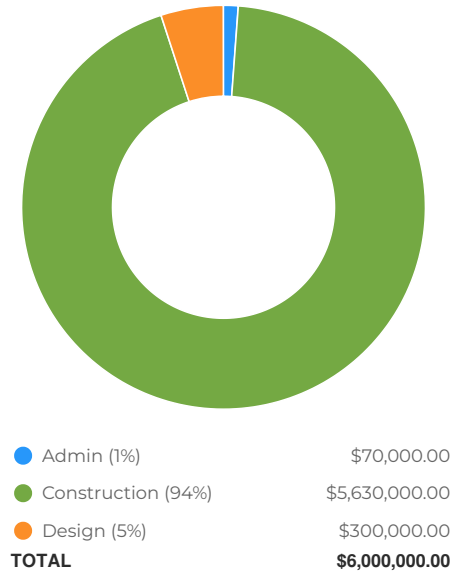
Project Total

**\$6.008M**

Capital Cost by Year



Capital Cost for Budgeted Years



### Capital Cost Breakdown

| Capital Cost | Historical     | FY2025             | FY2026             | Total              |
|--------------|----------------|--------------------|--------------------|--------------------|
| Admin        |                | \$30,000           | \$40,000           | \$70,000           |
| Design       | \$7,545        | \$300,000          |                    | \$307,545          |
| Construction |                | \$2,670,000        | \$2,960,000        | \$5,630,000        |
| <b>Total</b> | <b>\$7,545</b> | <b>\$3,000,000</b> | <b>\$3,000,000</b> | <b>\$6,007,545</b> |





## Funding Sources

FY2025 Budget

**\$3,000,000**

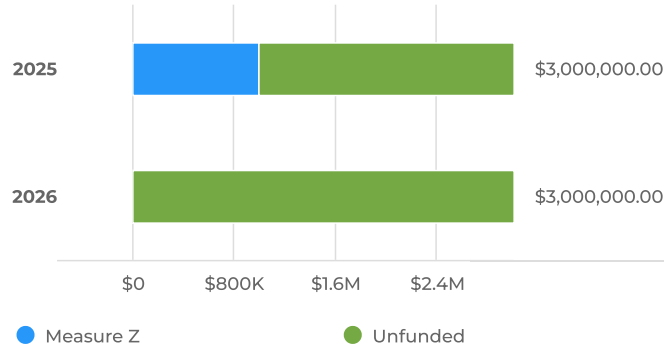
Total Budget (all years)

**\$6M**

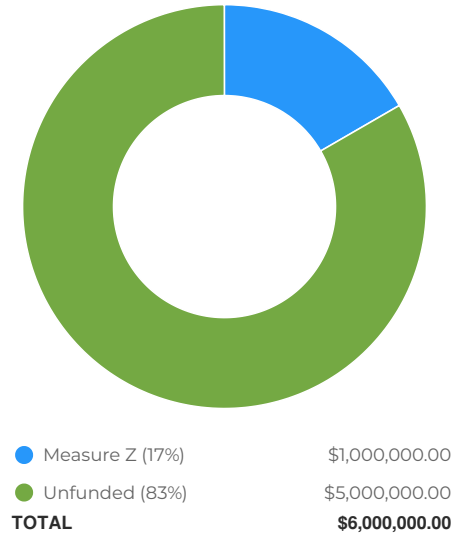
Project Total

**\$6M**

Funding Sources by Year



Funding Sources for Budgeted Years



### Funding Sources Breakdown

| Funding Sources | FY2025             | FY2026             | Total              |
|-----------------|--------------------|--------------------|--------------------|
| Measure Z       | \$1,000,000        |                    | \$1,000,000        |
| Unfunded        | \$2,000,000        | \$3,000,000        | \$5,000,000        |
| <b>Total</b>    | <b>\$3,000,000</b> | <b>\$3,000,000</b> | <b>\$6,000,000</b> |

# SPLASH PAD INSTALLATIONS

## Overview

|                      |                                  |
|----------------------|----------------------------------|
| Request Owner        | Carla Khalil, Management Analyst |
| Est. Start Date      | 07/01/2023                       |
| Est. Completion Date | 06/30/2028                       |
| Department           | Parks                            |
| Type                 | Capital Improvement              |

## Description

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

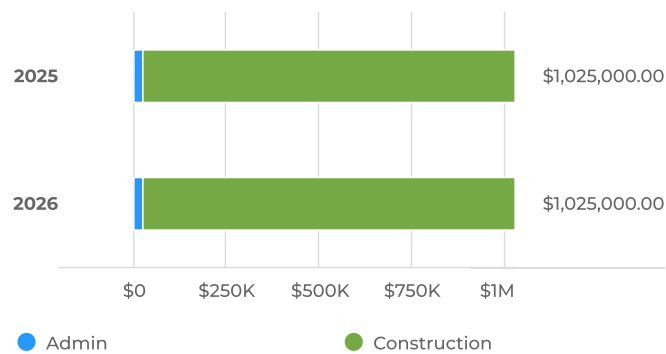
## Details

|          |                               |
|----------|-------------------------------|
| Priority | III - Enhance Quality of Life |
|----------|-------------------------------|

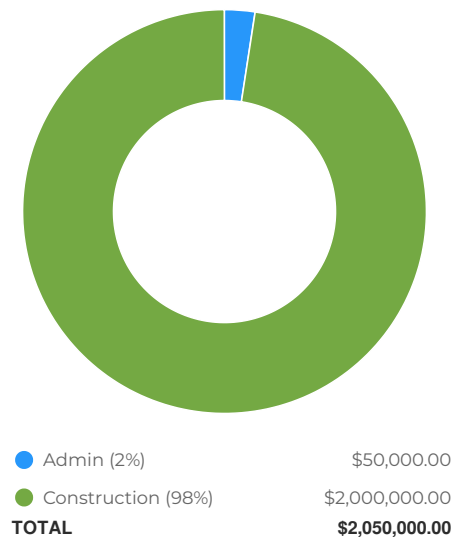
## Capital Cost

|                    |                          |                |
|--------------------|--------------------------|----------------|
| FY2025 Budget      | Total Budget (all years) | Project Total  |
| <b>\$1,025,000</b> | <b>\$2.05M</b>           | <b>\$2.05M</b> |

Capital Cost by Year



Capital Cost for Budgeted Years



## 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        |
| <b>Total</b> | <b>\$1,025,000</b> | <b>\$1,025,000</b> | <b>\$2,050,000</b> |



## Funding Sources

FY2025 Budget

**\$1,025,000**

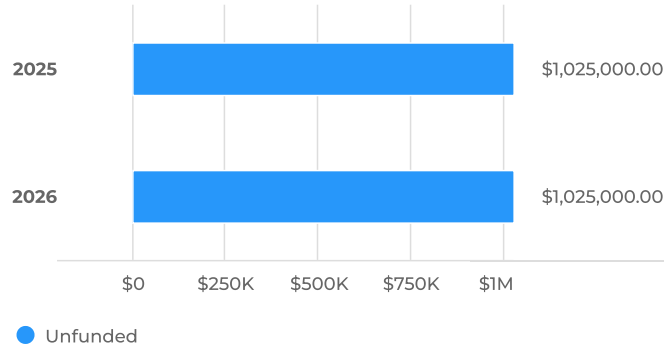
Total Budget (all years)

**\$2.05M**

Project Total

**\$2.05M**

Funding Sources by Year



Funding Sources for Budgeted Years



### Funding Sources Breakdown

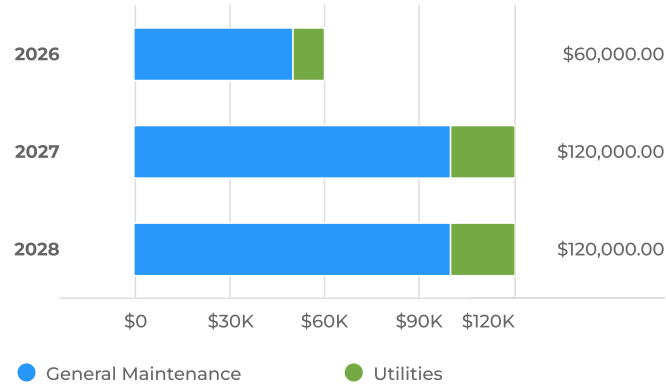
| Funding Sources | FY2025             | FY2026             | Total              |
|-----------------|--------------------|--------------------|--------------------|
| Unfunded        | \$1,025,000        | \$1,025,000        | \$2,050,000        |
| <b>Total</b>    | <b>\$1,025,000</b> | <b>\$1,025,000</b> | <b>\$2,050,000</b> |

## Operational Costs

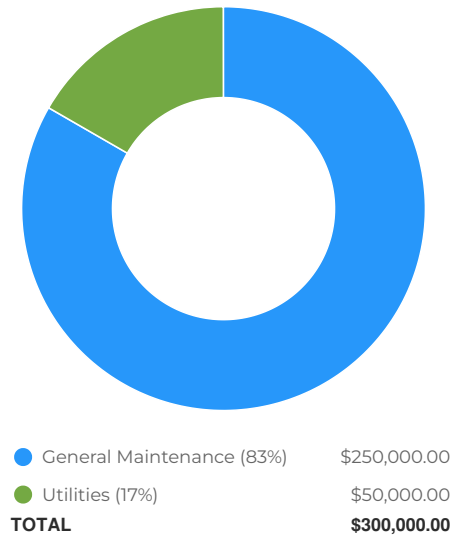
Total Budget (all years)  
**\$300K**

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        |
| <b>Total</b>        | <b>\$60,000</b> | <b>\$120,000</b> | <b>\$120,000</b> | <b>\$300,000</b> |

# SPORTSPLEX

## Overview

|                      |                                |
|----------------------|--------------------------------|
| Request Owner        | Ben Foster, Management Analyst |
| Est. Start Date      | 06/30/2024                     |
| Est. Completion Date | 06/30/2027                     |
| Department           | Parks                          |
| Type                 | Capital Improvement            |

## 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 Match, or other location.

## Images



Alternate Site (Spring/Limited)

This location could accommodate 1-2 ballfields

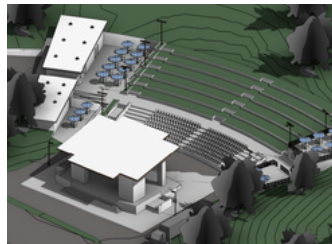


Decatur Amphitheater

Potential example of size and design



Decatur Amphitheater



Decatur Amphitheater

Rough rendering of Decatur, IL amphitheater

## Details

|          |                |
|----------|----------------|
| Priority | II - Important |
|----------|----------------|

## Capital Cost

FY2025 Budget

**\$1,000,000**

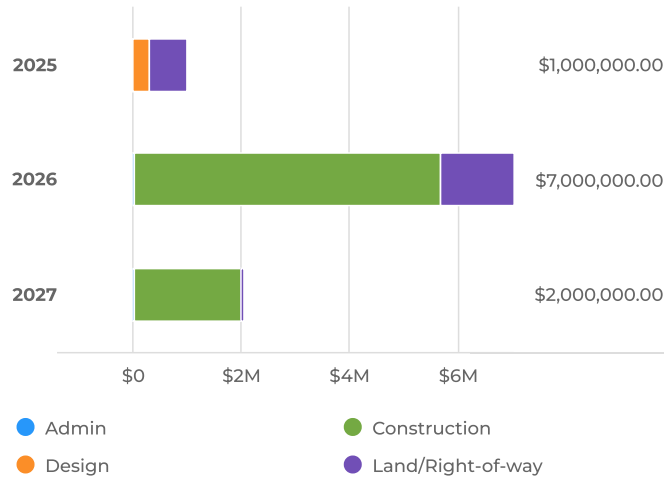
Total Budget (all years)

**\$10M**

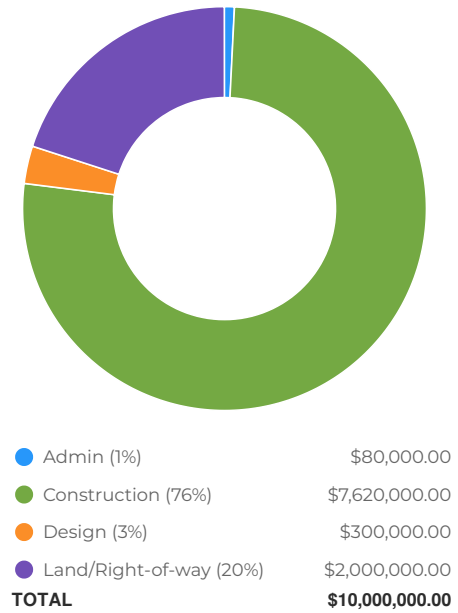
Project Total

**\$10M**

Capital Cost by Year



Capital Cost for Budgeted Years



### Capital Cost Breakdown

| Capital Cost      | FY2025             | FY2026             | FY2027             | 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         |
| <b>Total</b>      | <b>\$1,000,000</b> | <b>\$7,000,000</b> | <b>\$2,000,000</b> | <b>\$10,000,000</b> |

## Funding Sources

FY2025 Budget

**\$1,000,000**

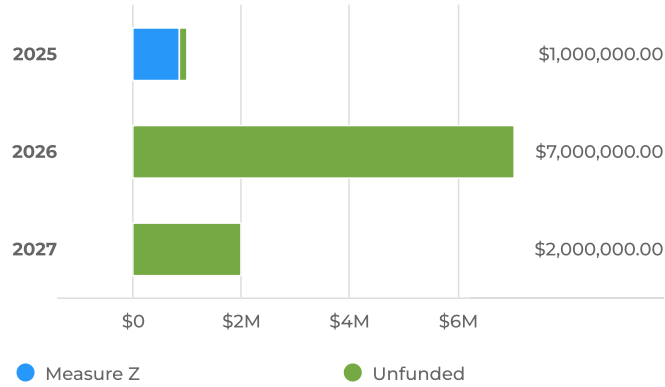
Total Budget (all years)

**\$10M**

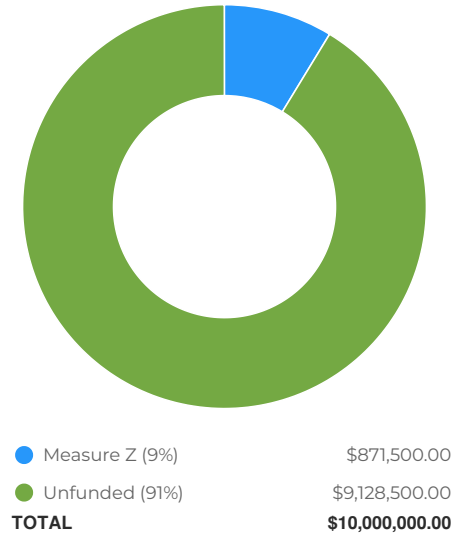
Project Total

**\$10M**

Funding Sources by Year



Funding Sources for Budgeted Years



### Funding Sources Breakdown

| Funding Sources | FY2025             | FY2026             | FY2027             | Total               |
|-----------------|--------------------|--------------------|--------------------|---------------------|
| Measure Z       | \$871,500          |                    |                    | \$871,500           |
| Unfunded        | \$128,500          | \$7,000,000        | \$2,000,000        | \$9,128,500         |
| <b>Total</b>    | <b>\$1,000,000</b> | <b>\$7,000,000</b> | <b>\$2,000,000</b> | <b>\$10,000,000</b> |

# SUMMERLY PARK RENOVATIONS

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## Overview

|                      |                                  |
|----------------------|----------------------------------|
| Request Owner        | Carla Khalil, Management Analyst |
| Est. Start Date      | 07/01/2023                       |
| Est. Completion Date | 06/30/2028                       |
| Department           | Parks                            |
| Type                 | Capital Improvement              |

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## 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.

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## Images



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## Details

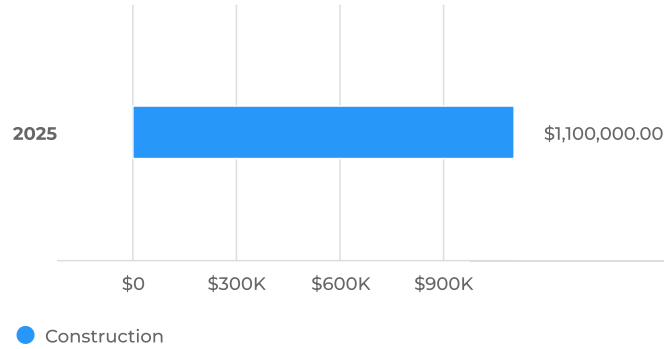
|          |                |
|----------|----------------|
| Priority | II - Important |
|----------|----------------|



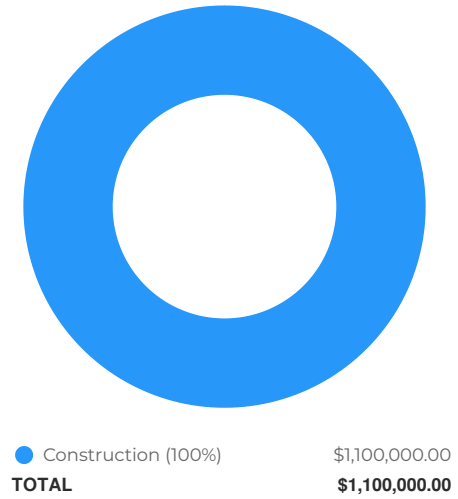
## Capital Cost

|                  |                    |                          |                 |
|------------------|--------------------|--------------------------|-----------------|
| Total Historical | FY2025 Budget      | Total Budget (all years) | Project Total   |
| <b>\$415,010</b> | <b>\$1,100,000</b> | <b>\$1.1M</b>            | <b>\$1.515M</b> |

Capital Cost by Year



Capital Cost for Budgeted Years



### Capital Cost Breakdown

| Capital Cost | Historical       | FY2025             | Total              |
|--------------|------------------|--------------------|--------------------|
| Construction | \$415,010        | \$1,100,000        | \$1,515,010        |
| <b>Total</b> | <b>\$415,010</b> | <b>\$1,100,000</b> | <b>\$1,515,010</b> |



## Funding Sources

FY2025 Budget

**\$1,100,000**

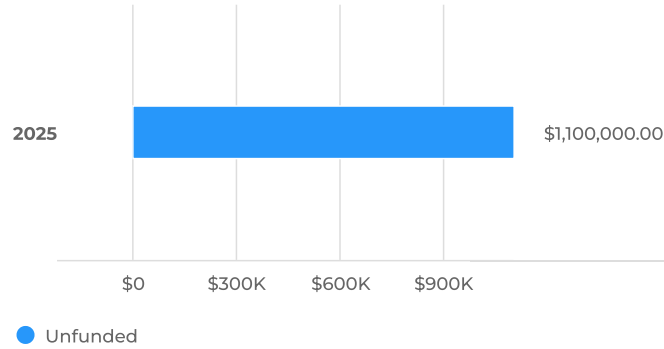
Total Budget (all years)

**\$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        |
| <b>Total</b>    | <b>\$1,100,000</b> | <b>\$1,100,000</b> |

# THE RESERVE AT LAUNCH POINTE

## Overview

|                      |  |
|----------------------|--|
| Request Owner        | Beau Davis, Assistant Director of Community Services |
| Est. Start Date      | 11/01/2024   |
| Est. Completion Date | 03/31/2026   |
| Department           | Parks  |
| Type                 | Capital Improvement                                  |

## 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

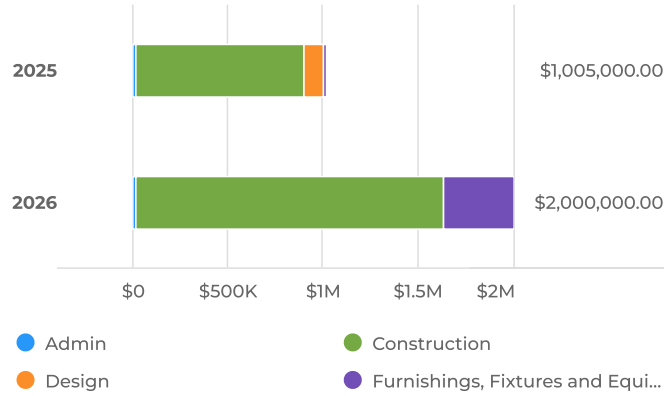
## Details

|          |                  |
|----------|------------------|
| Priority | IV - Future Need |
|----------|------------------|

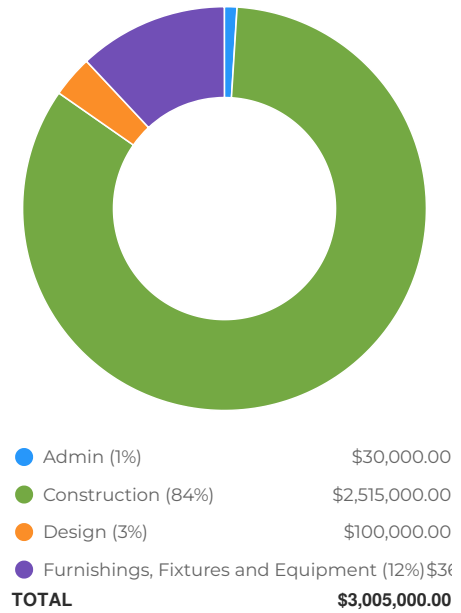
## Capital Cost

|                  |                    |                          |                 |
|------------------|--------------------|--------------------------|-----------------|
| Total Historical | FY2025 Budget      | Total Budget (all years) | Project Total   |
| <b>\$1,400</b>   | <b>\$1,005,000</b> | <b>\$3.005M</b>          | <b>\$3.006M</b> |

Capital Cost by Year



Capital Cost for Budgeted Years



### Capital Cost Breakdown

| Capital Cost                        | Historical     | FY2025             | FY2026             | Total              |
|-------------------------------------|----------------|--------------------|--------------------|--------------------|
| Admin                               |                | \$15,000           | \$15,000           | \$30,000           |
| Design                              |                | \$100,000          |                    | \$100,000          |
| Construction                        | \$1,400        | \$890,000          | \$1,625,000        | \$2,516,400        |
| Furnishings, Fixtures and Equipment |                |                    | \$360,000          | \$360,000          |
| <b>Total</b>                        | <b>\$1,400</b> | <b>\$1,005,000</b> | <b>\$2,000,000</b> | <b>\$3,006,400</b> |

## Funding Sources

FY2025 Budget

**\$1,005,000**

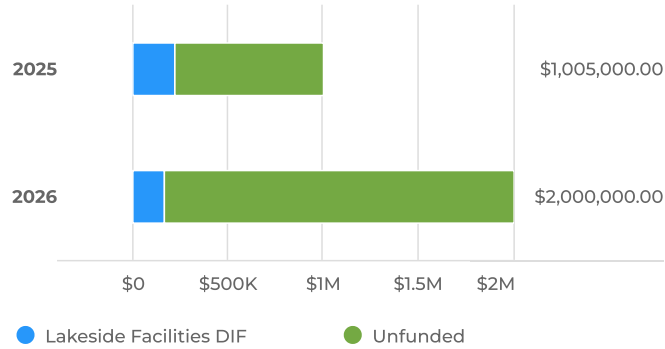
Total Budget (all years)

**\$3.005M**

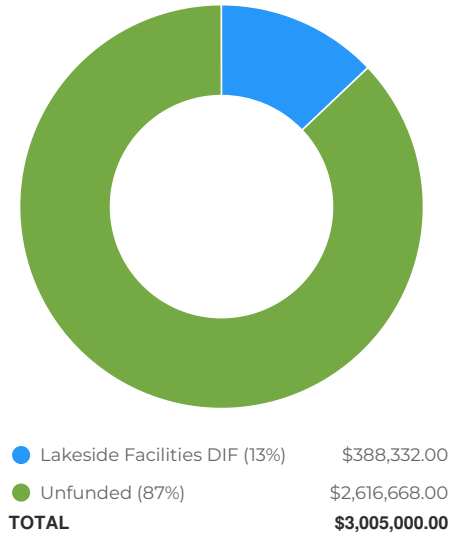
Project Total

**\$3.005M**

Funding Sources by Year



Funding Sources for Budgeted Years



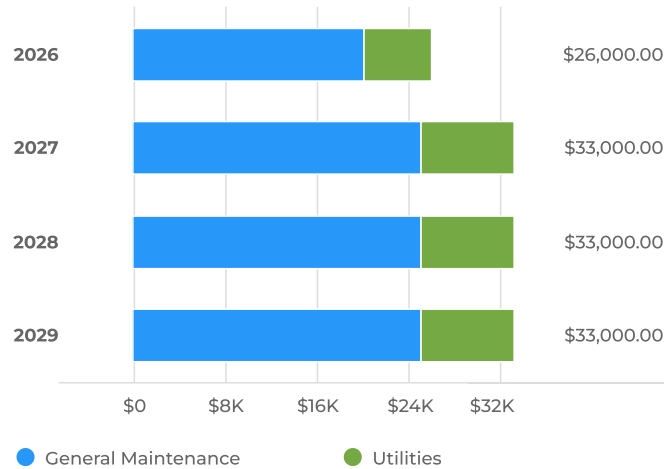
| Funding Sources Breakdown |                    |                    |                    |
|---------------------------|--------------------|--------------------|--------------------|
| Funding Sources           | FY2025             | FY2026             | Total              |
| Unfunded                  | \$784,968          | \$1,831,700        | \$2,616,668        |
| Lakeside Facilities DIF   | \$220,032          | \$168,300          | \$388,332          |
| <b>Total</b>              | <b>\$1,005,000</b> | <b>\$2,000,000</b> | <b>\$3,005,000</b> |

## Operational Costs

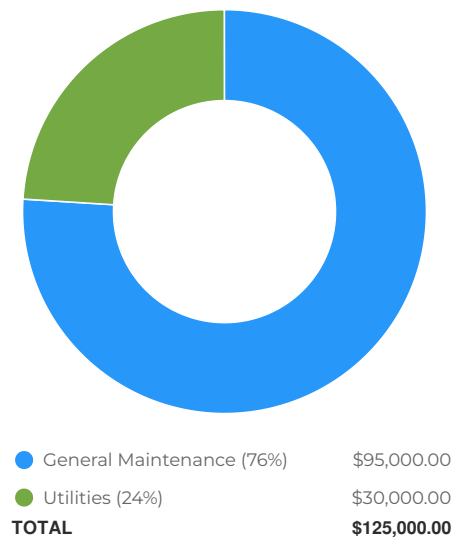
Total Budget (all years)  
**\$125K**

Project Total  
**\$125K**

Operational Costs by Year



Operational Costs for Budgeted Years



### Operational Costs Breakdown

| Operational Costs   | FY2026          | FY2027          | FY2028          | FY2029          | Total            |
|---------------------|-----------------|-----------------|-----------------|-----------------|------------------|
| Utilities           | \$6,000         | \$8,000         | \$8,000         | \$8,000         | \$30,000         |
| General Maintenance | \$20,000        | \$25,000        | \$25,000        | \$25,000        | \$95,000         |
| <b>Total</b>        | <b>\$26,000</b> | <b>\$33,000</b> | <b>\$33,000</b> | <b>\$33,000</b> | <b>\$125,000</b> |

# TUSCANY HILLS PARK IMPROVEMENTS

## Overview

|                      |                                  |
|----------------------|----------------------------------|
| Request Owner        | Carla Khalil, Management Analyst |
| Est. Start Date      | 07/01/2023                       |
| Est. Completion Date | 06/30/2028                       |
| Department           | Parks                            |
| Type                 | Capital Improvement              |

## 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



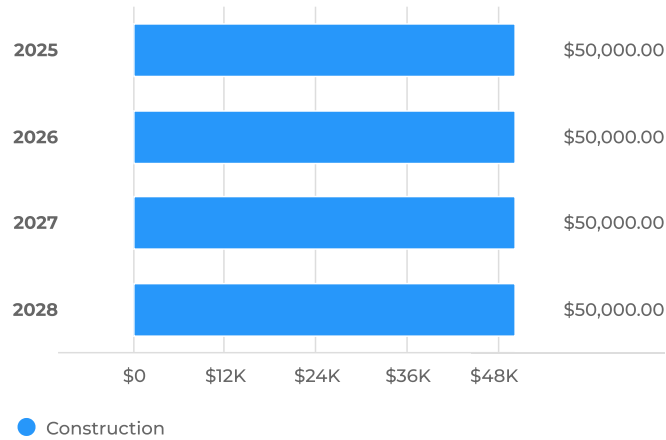
## Details

|          |                |
|----------|----------------|
| Priority | II - Important |
|----------|----------------|

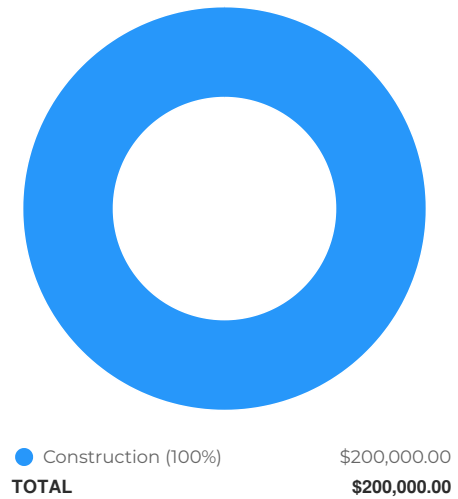
## Capital Cost

|                  |                 |                          |                 |
|------------------|-----------------|--------------------------|-----------------|
| Total Historical | FY2025 Budget   | Total Budget (all years) | Project Total   |
| <b>\$860,583</b> | <b>\$50,000</b> | <b>\$200K</b>            | <b>\$1.061M</b> |

Capital Cost by Year



Capital Cost for Budgeted Years



### Capital Cost Breakdown

| Capital Cost | Historical       | FY2025          | FY2026          | FY2027          | FY2028          | Total              |
|--------------|------------------|-----------------|-----------------|-----------------|-----------------|--------------------|
| Admin        | \$1,555          |                 |                 |                 |                 | \$1,555            |
| Construction | \$859,028        | \$50,000        | \$50,000        | \$50,000        | \$50,000        | \$1,059,028        |
| <b>Total</b> | <b>\$860,583</b> | <b>\$50,000</b> | <b>\$50,000</b> | <b>\$50,000</b> | <b>\$50,000</b> | <b>\$1,060,583</b> |





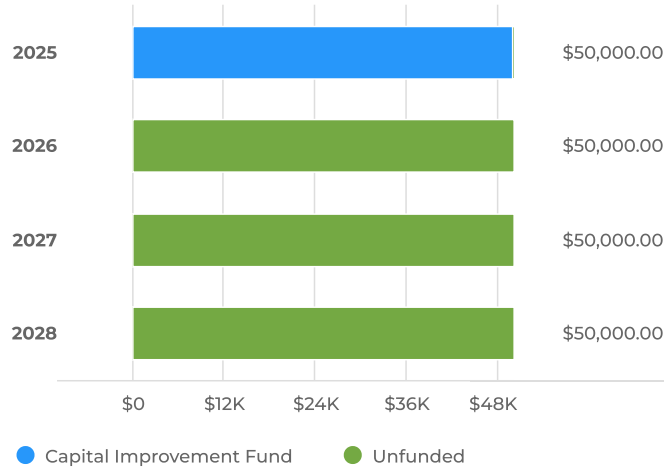
## Funding Sources

FY2025 Budget  
**\$50,000**

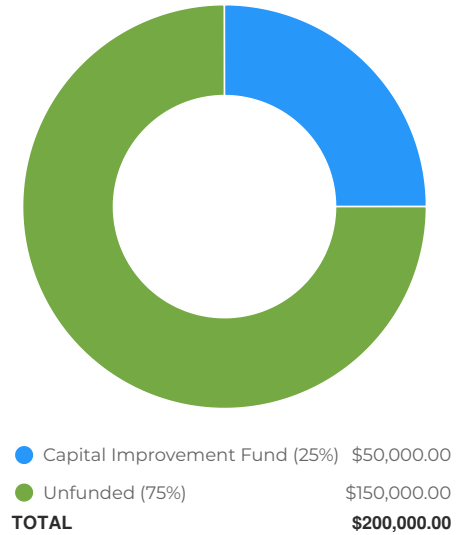
Total Budget (all years)  
**\$200K**

Project Total  
**\$200K**

Funding Sources by Year



Funding Sources for Budgeted Years



### Funding Sources Breakdown

| Funding Sources          | FY2025          | FY2026          | FY2027          | FY2028          | Total            |
|--------------------------|-----------------|-----------------|-----------------|-----------------|------------------|
| Capital Improvement Fund | \$50,000        |                 |                 |                 | \$50,000         |
| Unfunded                 |                 | \$50,000        | \$50,000        | \$50,000        | \$150,000        |
| <b>Total</b>             | <b>\$50,000</b> | <b>\$50,000</b> | <b>\$50,000</b> | <b>\$50,000</b> | <b>\$200,000</b> |

## 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 CI 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.