



CITY OF LAKE ELSINOIRE

CAPITAL IMPROVEMENT PROGRAM BUDGET

FISCAL YEARS 2025-2029



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INTRODUCTION

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



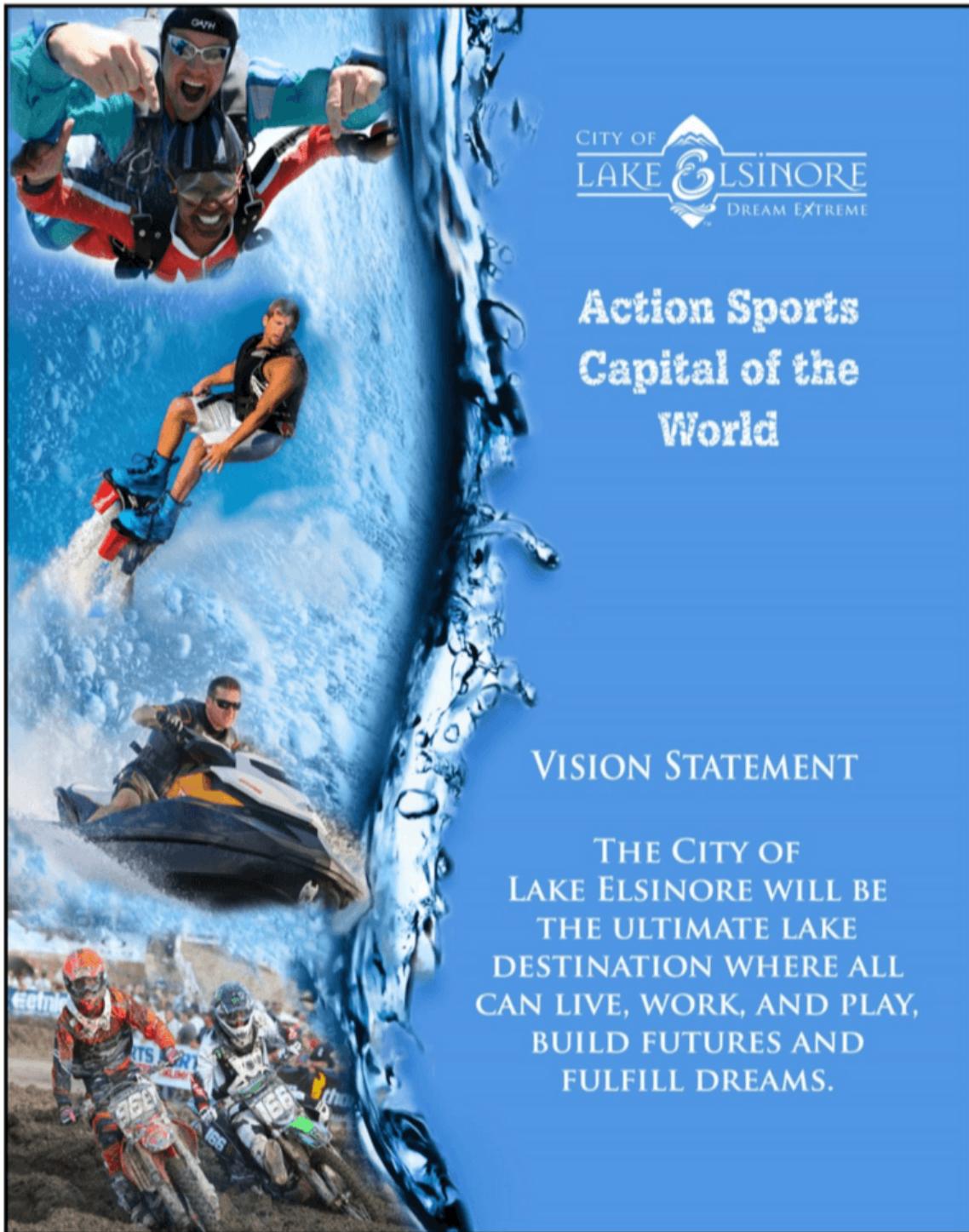
California Society of Municipal Finance Officers Award

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 ELSINORE**
DREAM EXTREME

**Action Sports
Capital of the
World**

VISION STATEMENT

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

Value Statement

VALUE STATEMENT

CITY OF LAKE ELSINORE
Expressions of Extreme Customer Service

C.A.A.R.E.

CUSTOMER SERVICE PERSPECTIVE

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

AUTHENTIC BEST

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

ANTICIPATE CUSTOMER NEEDS

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

RESPOND TO CUSTOMER'S NEEDS

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

EXTREME CUSTOMER SERVICE

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





Transmittal Letter

City Manager Jason Simpson

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



CIP Budget Information Provided

Information included in this document is as follows:

- **Description of Priorities** provides the guidelines used in prioritizing projects.
- **Parameters for CIP Budget Costs Estimates** provides standard estimating criteria for project costs.
- **Description of Revenue Sources** provides a general description of sources of revenue for the CIP.
- **Projected Revenue Summary** provides five-year projections for each of the major sources of funds to be utilized for capital improvements.
- **Project Summary by Type of Project** provides summary information of the CIP projects arrayed on spreadsheets by the type project and priority.
- **Comparison Between Projected Revenue and Costs** provides summary information of costs versus revenue in each fiscal year by source of funds.
- **Project Descriptions** provide a description of each project which includes the scope of the project, costs, sources of funds, the fiscal year(s) in which the project is anticipated to be constructed, and a location map.
- **Future Year Projects** provide an opportunity for long range planning that exceeds the five-year period in each of the major groupings (Circulation, Facilities & Infrastructure, Parks and Successor Agency/Housing).

Conclusion

The revenue estimates, although conservative, are strictly estimates. The actual amount of funds available for construction will vary based upon the state of the economy. The City's major revenue sources are primarily received from various county programs, state programs and grants, and development impact fees. The City Council will be updated throughout the year on the status of projects and corresponding revenue sources. The fiscal years 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 25th day of June 2024.

Document signed by:

Steve Manos
Mayor

Attest:

Document signed by:

Candice Alvarez, MMC
City Clerk

STATE OF CALIFORNIA }
CITY 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

Document signed by:

Candice Alvarez, MMC
City Clerk



Population Overview



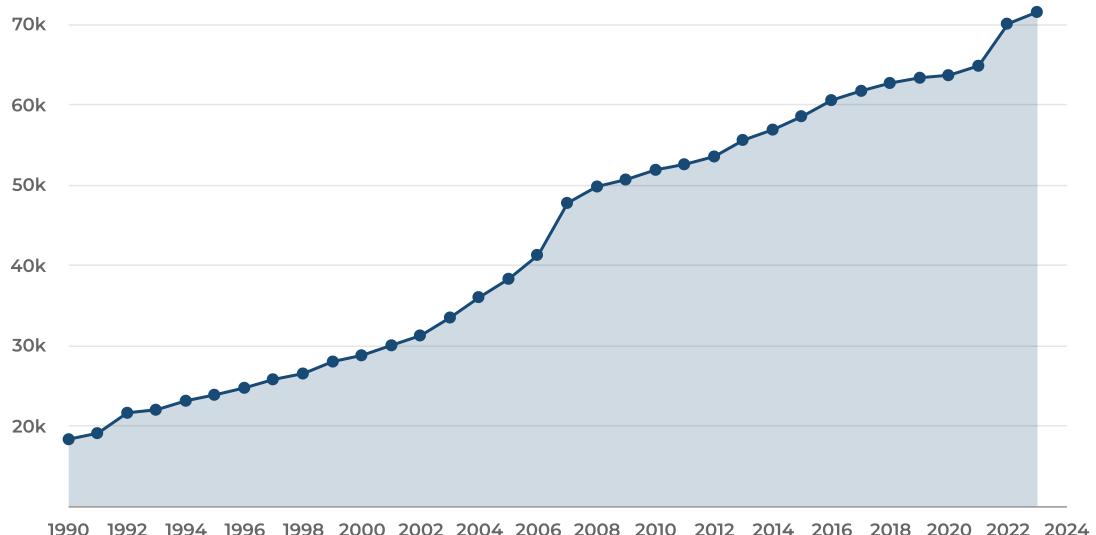
TOTAL POPULATION

71,452

▲ 2.1%
vs. 2022

GROWTH RANK

3 out of **499**
Municipalities in California



* Data Source: Client entered data for year 2023



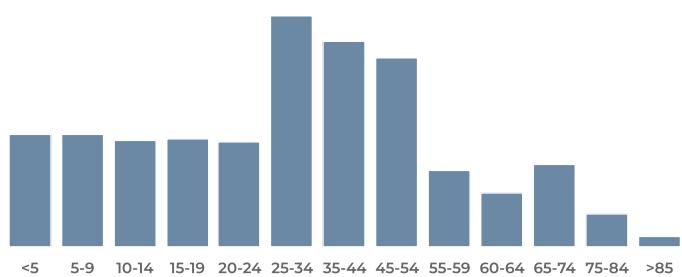
DAYTIME POPULATION

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

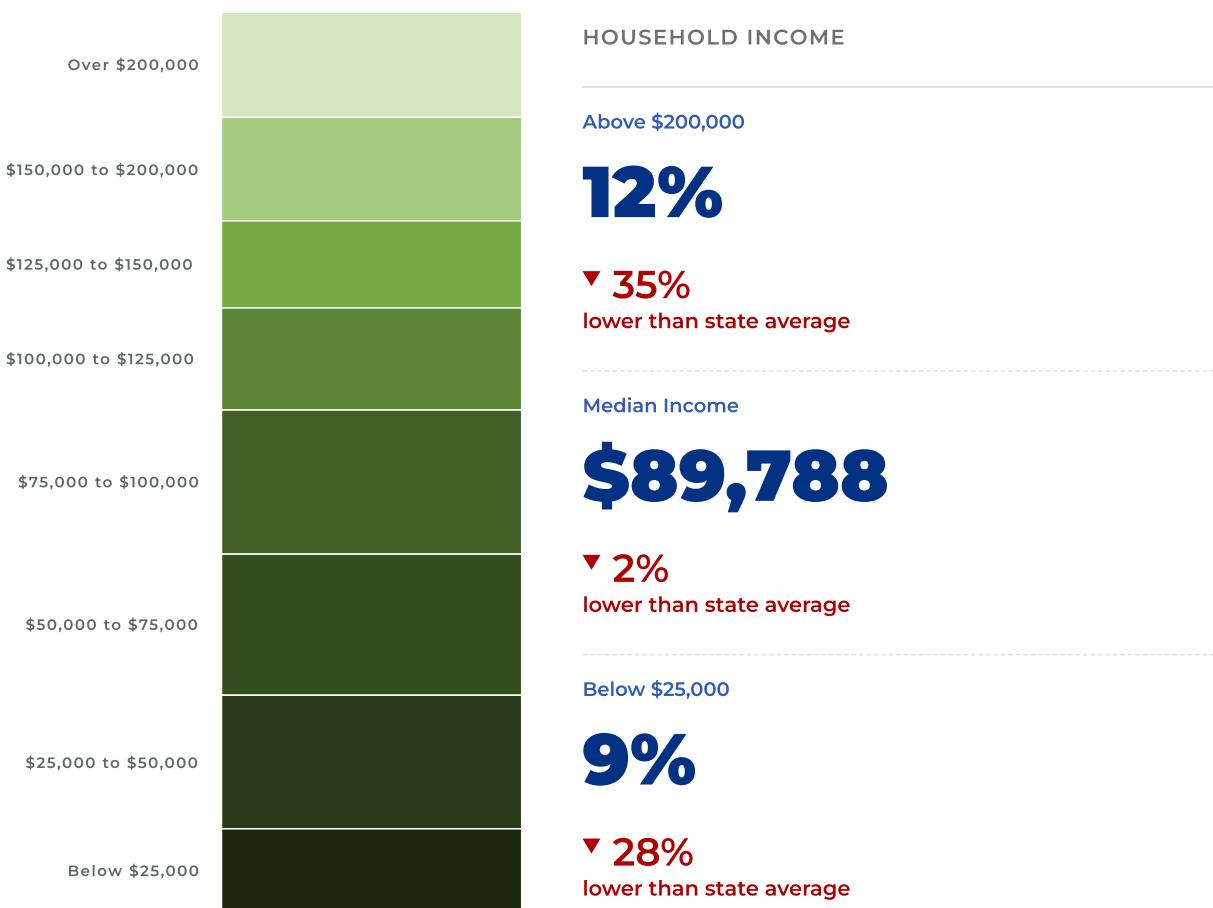
20,951

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

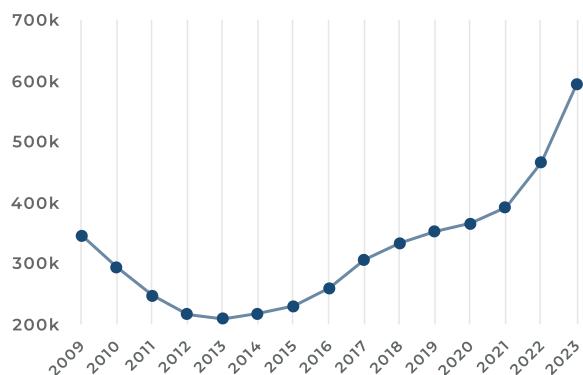


Housing Overview



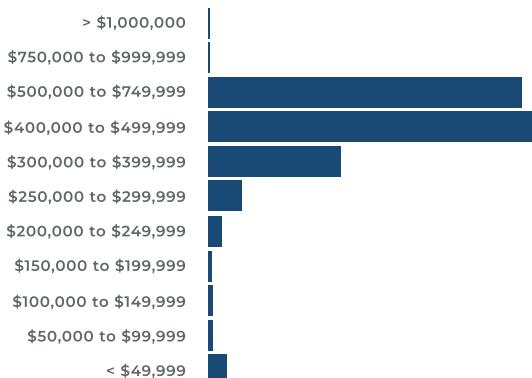
2023 MEDIAN HOME VALUE

\$595,000



* Data Source: Lake Elsinore, CA 2023

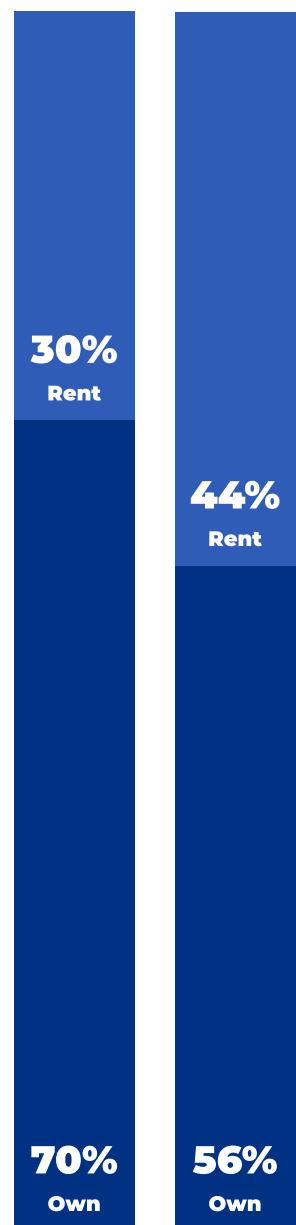
HOME VALUE DISTRIBUTION



* 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.

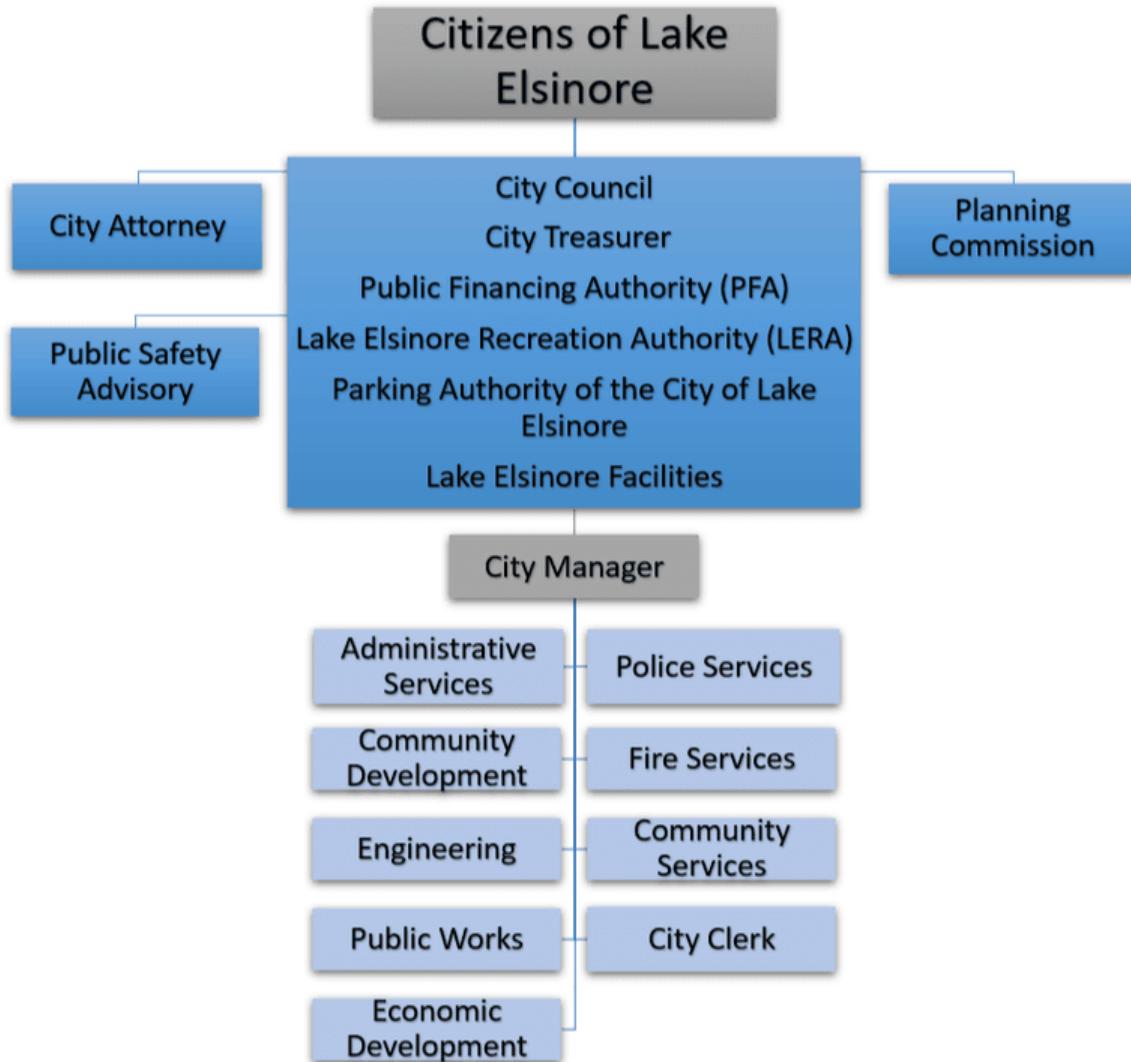
HOME OWNERS VS RENTERS

Lake Elsinore State Avg.



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

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

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



CAPITAL IMPROVEMENT BUDGET



Description of Revenue Sources

Air Quality Management District (AQMD) - An intergovernmental agency established to monitor air quality within a region and to implement State and Federal air quality standards through the development of regional air quality plans and regulations. Programs are funded in part or fully with AB2766 Subvention Funds and made available to local governments.

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

Assembly Bill 2766 (AB2766) - State funds that are available to implement programs and projects that reduce air pollution from motor vehicles.

Assessment District - Bonds are issued to generate proceeds to be used to finance the construction of various capital improvements. Bonds are repaid using assessments received from benefiting property owners within the district property boundaries.

Community Development Block Grant (CDBG) - Federal funds allocated to local government, based on a formula, but required to be applied for and used within a broad functional area such as community development.

Community Facilities District (CFD) - A tool that allows the City to construct desired and authorized public improvements with costs of the projects paid for by the benefited properties within the boundaries of a designated area. The costs are then financed through the issuance of bonds payable over a period of years.

Development Impact Fees (DIF) - Fees generated by development applications to offset the effect of development to include infrastructure, fire protection, public facilities and services, libraries, roads, schools, parks, traffic signal mitigation, and open space/public art.

Federal Highway Administration (FHWA) - The Federal Highway Administration (FHWA) provides stewardship over the construction, maintenance and preservation of the Nation's highways, bridges and tunnels. FHWA also conducts research and provides technical assistance to state and local agencies in an effort to improve safety, mobility, and livability, and to encourage innovation.

Gas Tax - The City maintains this fund to account for Highway User's Tax revenues received from the State of California under Sections 2103, 2105, 2107, and 2107.5 of the Streets and Highways Code.

General Projects - City General Funds retained for capital improvement projects.

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

Highway Bridge Rehabilitation & Replacement (HBRR) - Authorized by the Federal Transportation Equity Act for the 21st Century (TEA -21), this program provides for the replacement or rehabilitation of public highway bridges over waterways, other topographical barriers, other highways, or railroads.

Measure A (Local Streets and Roads) - Funds generated from the on-half percent sales tax levied throughout Riverside County to carry out transportation projects by the county and cities.

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

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

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

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

Road and Bridge Benefit District (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 Revenue 2024-2025	Projected Revenue 2025-2026	Projected Revenue 2026-2027	Projected Revenue 2027-2028	Projected Revenue 2028-2029	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
TOTAL REVENUE	\$55,683,638	\$69,648,730	\$69,123,341	\$69,385,778	\$36,483,094	\$31,092,416	\$ 331,416,997



Project Summary by Type of Project

Project	Source of Funds	Date	Actuals To					Total Project Cost	Cost To Complete
			FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-29		
<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



Project	Source of Funds	Date	Actuals To					Total Project Cost	Cost To Complete				
			FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-29						
<u>Circulation -</u>													
<u>Continued</u>													
Gunnerson St.													
Riverside Dr.													
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				



Project	Source of Funds	Date	Actuals To					Total Project Cost	Cost To Complete				
			FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-29						
<u>Circulation -</u>													
<u>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					
	Unspecified							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				
SB1 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													
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				



Project	Source of Funds	Date	Actuals To					Total Project Cost	Cost To Complete
			FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-29		
<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 Unspecified		450,000		4,235,000	2,000,000	2,000,000	450,000	10,235,000
									10,685,000
City Hall	Capital Improvement City Hall/PW	1,302,999 650,273	19,723,684 276,316	6,700,000 200,000				27,726,683 1,126,589	26,900,000
City Library	Grant Library DIF	82,408 1,058,177	8,065,454 934,546	3,400,000 100,000				11,547,862 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 Unspecified		948,879 10,928,721	122,400				1,071,279 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

<u>Infrastructure</u>									
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 Unspecified		262,017 337,983					262,017 337,983	600,000
Electric Vehicle Charging Stations	Grant		125,030					125,030	125,030



Project	Source of Funds	Actuals To Date						Total Project Cost	Cost To Complete	
			FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-29			
<u>Infrastructure - Continued</u>										
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

Parks

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

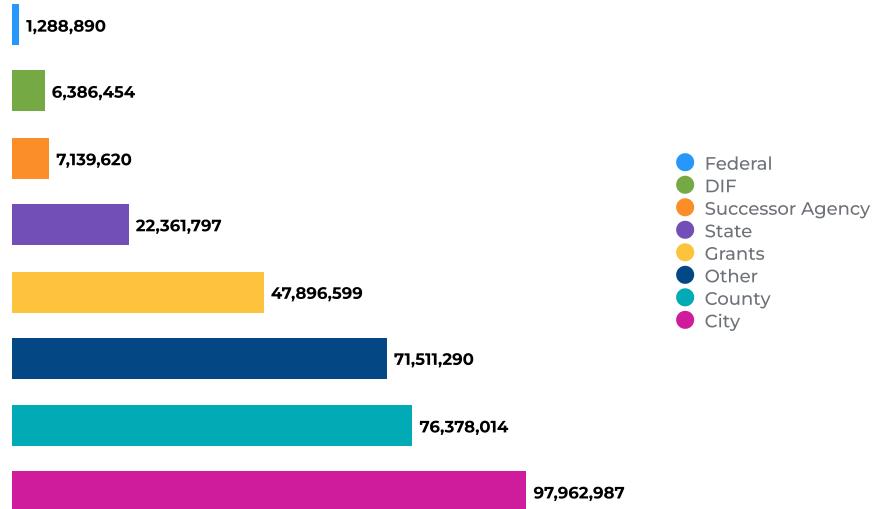


Project	Source of Funds	Actuals To Date						Total Project Cost	Cost To Complete	
			FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-29			
<u>Parks - Continued</u>										
Launch Pointe Amenity Improvements	Unspecified		880,000					880,000	880,000	
Serenity Park Improvements	Unspecified			800,000	500,000	5,000,000		6,300,000	6,300,000	
Snack Bar Improvements	Unspecified		400,000					400,000	400,000	
Soccer Complex	Unspecified			6,350,000				6,350,000	6,350,000	
Special Needs Multisport Park	Measure Z Unspecified	7,545	1,000,000 2,000,000	3,000,000				1,007,545 5,000,000	6,000,000	
Splash Pads	Unspecified		1,025,000	1,025,000				2,050,000	2,050,000	
Sportsplex	Measure Z Unspecified		871,500 128,500	7,000,000	2,000,000			871,500 9,128,500	10,000,000	
Summerly Park Improvements	Unspecified		1,100,000					1,100,000	1,100,000	
The Reserve at Launch Pointe	Lakeside DIF Unspecified		220,032 784,968	168,300 1,831,700				388,332 2,616,668	3,005,000	
Tuscany Hills Park Improvements	Capital Improvement Unspecified	860,583	50,000		50,000	50,000	50,000	910,583 150,000	200,000	
TOTAL PARKS										
PROJECTS		\$ 7,928,699	\$ 12,750,220	\$ 25,188,200	\$ 5,360,200	\$ 54,110,200	\$ 2,810,200	\$108,147,719	\$100,219,020	
TOTALS		\$21,285,505	\$108,290,003	\$174,821,703	\$138,917,588	\$147,234,787	\$ 91,828,491	\$680,536,474	\$659,091,372	

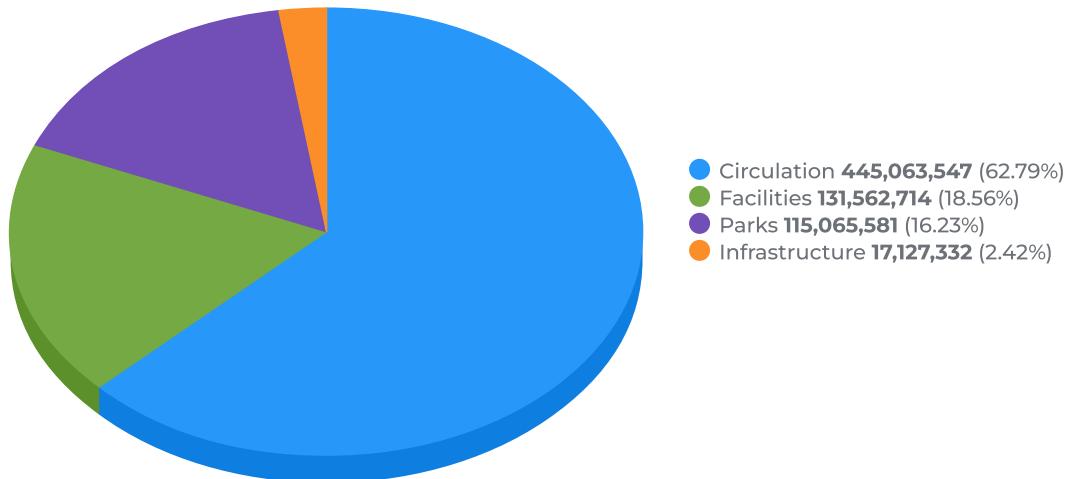


Revenue and Expenditure Charts

Major Revenue Sources



CIP Expenditures by Type



Comparison Between Projected Revenue and Costs

Project	Available						Cost To Complete	Funds Available
	Fund Balance	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-29		
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 Balance						Cost To Complete	Funds Available		
	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-29					
Development Impact Fees (DIF) - Continued										
<i>Lake Side Facilities</i>										
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		
<i>Library</i>										
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		
<i>Quimby</i>										
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		



Project	Available Fund Balance						Cost To Complete	Funds Available
	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-29			
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



Project	Available Fund Balance						Cost To Complete	Funds Available
	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-29			
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
<i>Public - In - Lieu</i>								
Total Cost								
Total Revenue	\$ 1,830,067	\$ 100,000	\$ 102,000	\$ 104,040	\$ 106,121		\$ 108,243	\$ 2,350,471
<i>Public Education Grant</i>								
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
<i>Storm Drainage Fee</i>								
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
<i>Summerly Traffic Infrastructure Fee</i>								
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
<i>Traffic Impact Fee</i>								
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



Project	Available Fund Balance						Cost To Complete	Funds Available
	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-29			
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 Citywide 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	



Project	Available Fund Balance						Cost To Complete	Funds Available
	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-29			
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

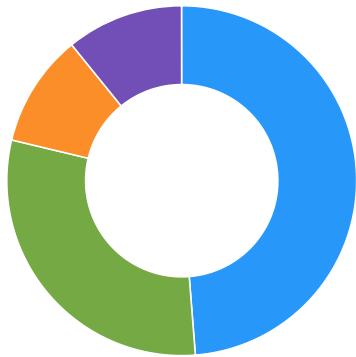


Capital Improvements: One-year Plan

Total Capital Requested
\$117,810,335

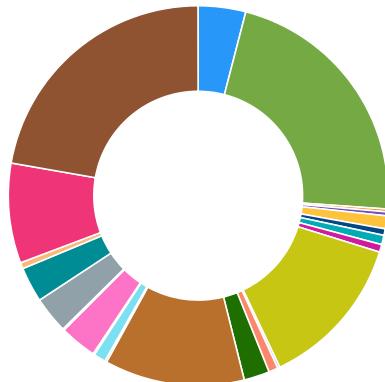
61 Capital Improvement Projects

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
TOTAL	\$117,810,335.00

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%)	\$1,223,823.00
● 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
TOTAL	\$117,810,335.00



Capital Costs Breakdown



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	



DOWNTOWN MAIN STREET PARKING & LANDSCAPE IMPROVEMENT	\$6,000,000
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...	
EAST LAKE CIRCULATION	\$3,520,332
Construct a four (4) lane road to provide access and circulation for the East Lake Specific Plan and Diamond Specific Plan.	
GUNNERSON ST RIVERSIDE DR INTERSECTION TRAFFIC SIGNAL IMPROVEMENT	\$31,000
The project will install traffic signals and curb ramps, modify striping and signage, and relocate utilities at the intersection of Gunnerson Street and Riverside Drive.	
HIGHWAY SAFETY IMPROVEMENTS (HSIP CYCLE 11)	\$325,000
Install Solar-Powered Rectangular Rapid Flashing Beacon (RRFB) systems at existing pedestrian crossings at various locations throughout the City.	
HIGHWAY SAFETY IMPROVEMENTS (HSIP CYCLE 9)	\$1,584,697
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...	
I-15 FRANKLIN STREET INTERCHANGE IMPROVEMENT	\$4,010,000
The Plan Approval/Environmental Document (PA&ED) phase was completed concurrently with the Railroad Canyon Road Interchange Project in August 2017. The project will initiate Final Plans, Specifications, and Estimates (PS&E) for the...	
I-15 MAIN STREET INTERCHANGE LANDSCAPE IMPROVEMENT PROJECT	\$600,000
Landscape Improvements throughout the Main Street Interchange.	
I-15 NICHOLS ROAD INTERCHANGE	\$3,005,000
This project will initiate the Project Study Report (PSR) and Plan Approval/Environmental Document (PA&ED) phase of work for future modifications to the existing I-15/Nichols Road Interchange. Scope of work for the phase includes:...	
I-15 STATE ROUTE 74 INTERCHANGE	\$4,000,000
This project will initiate the Plan Approval/Environmental Document (PA&ED) phase of work for future modifications to the existing I-15/SR 74 Interchange at Central Avenue. Proposed improvements include the construction of a northbound loop...	
LAKESHORE DRIVE SIDEWALK IMPROVEMENTS SB-821	\$1,036,500
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.	
MAIN STREET PAVEMENT REHABILITATION, PED SAFETY AND IT INFRASTRUCTURE	\$7,936,980
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...	
MOUNTAIN & AVOCADO WAY TRACT PAVING REHABILITATION (ADJACENT TO RUNNING DEER)	\$1,550,000
Project Improvements include grind and overlay of existing residential neighborhood around Mountain Street. Restriping and minor road and surface drainage where needed.	
RAILROAD CANYON ROAD SAFETY IMPROVEMENTS PROJECT	\$1,900,000
Signal Hardware and Signal timing improvements, relocate utility poles, and install guardrail along the relocated utility poles at Church Road, High Friction Surface Treatment (HFST), and other safety improvements.	



SPRING STREET SIDEWALK PROJECT	\$380,000
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Installation of curb, sidewalk and ADA ramps on Limited to Lakeshore on both sides.

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

SUMMERHILL DRIVE EXTENSION	\$5,479,900
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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.

TEMESCAL CANYON BRIDGE REPLACEMENT & ROAD WIDENING PHASE I	\$975,000
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This project includes the design, right-of-way acquisition, and construction of a four-lane bridge across Temescal Canyon wash.

TERRA COTTA ROAD STREET IMPROVEMENT	\$2,410,000
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Widen Terra Cotta Road to the ultimate road section per the City's General Plan Circulation Element. Improvements also include ultimate intersection improvements at Nichols Road and Terra Cotta Road.

Total: \$57,444,800



Infrastructure Requests

Itemized Requests for 2025

AVENUES MASTER DRAINAGE PLAN STORM DRAIN	\$2,600,000
The Project will construct Master Drainage Plan Lines between Mill Street and Lakeshore Drive in the Avenues neighborhood to mitigate the risk of flooding.	
CAMINO DEL NORTE SEWER EXTENSION	\$886,406
Installation of an 8" sewer from Main Street to future Elsinore Hills Road.	
COLLIER AVENUE CULVERT DRAINAGE IMPROVEMENTS	\$600,000
Reconstruct the existing undersized 3' x 5' box culvert and headwalls with a 4' x 8' box culvert which crosses under Collier Avenue. Upsized culvert to alleviate recurring flooding in the area.	
ELECTRIC VEHICLE CHARGING STATIONS	\$125,030
Installation of electric vehicle charging stations at Library Street Parking Lot.	
MURRIETA CREEK REGIONAL TRAIL CONNECTION	\$6,110,000
Acquire easement behind Serenity neighborhood to establish a connection from the MCRT to the Levee Trail (completing the City's connections for the MCRT). Develop easement and Levee Trail with 10' paved bike path and decomposed granite...	
POPE CIRCLE DRAINAGE	\$580,000
Project will construct a storage basin, submersible pump and a storm drain force main to alleviate flooding in the area	
RICE CANYON REVETMENT	\$1,245,000
The project will provide rock slope protection that would tie into the high ground southwest of Dale Court and continue along the right bank of Rice Canyon watercourse as it travels northeast behind homes serviced by Dale Court. The slope...	
STORM DRAIN CATCH BASIN INLET FILTER INSTALLATION	\$150,000
Install MS4 inlet filters to comply with the mandate of the MS4 permit system.	

Total: \$12,296,436



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.	



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...

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...

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...

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...

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

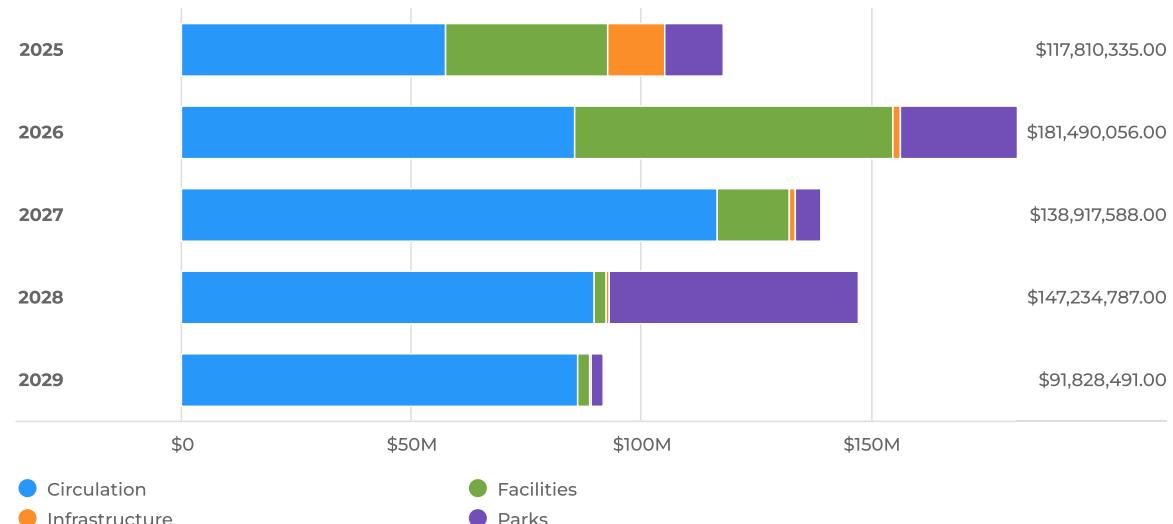


Capital Improvements: Multi-year Plan

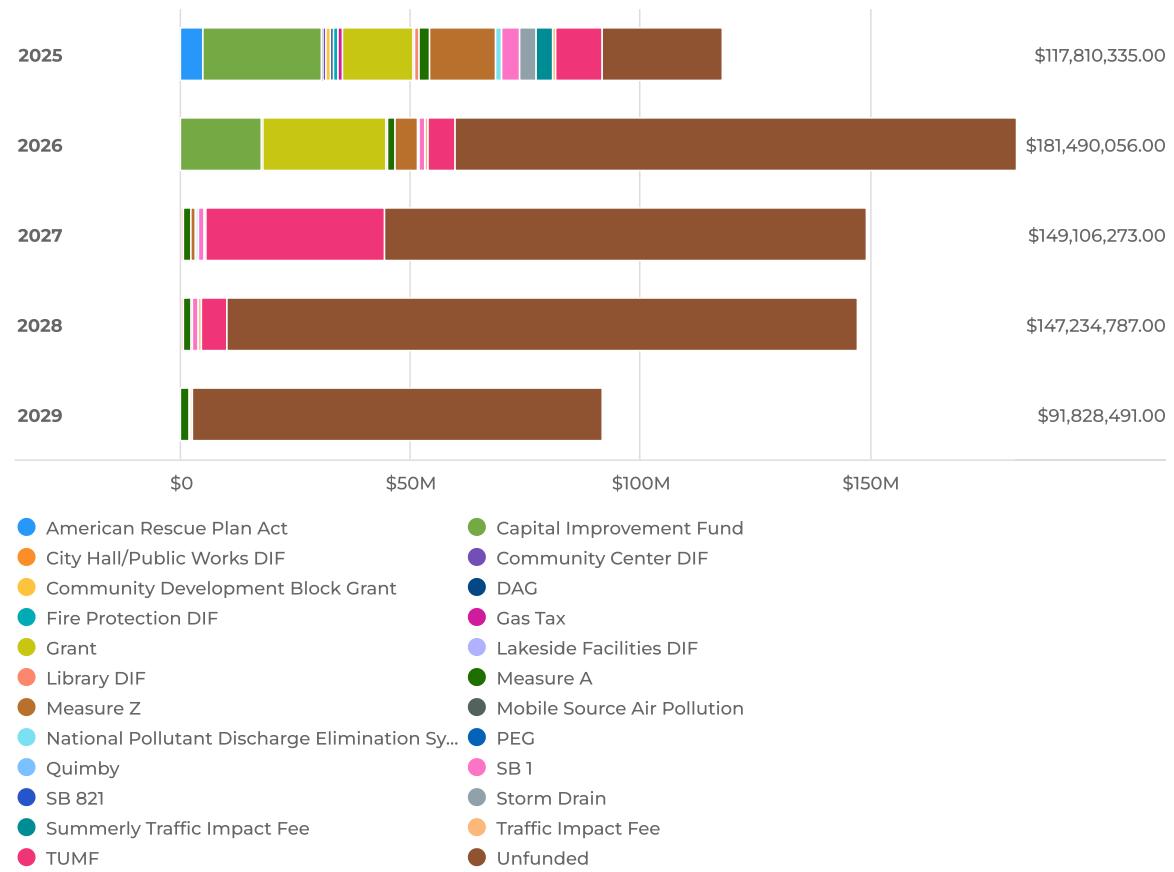
Total Capital Requested
\$677,281,257

74 Capital Improvement Projects

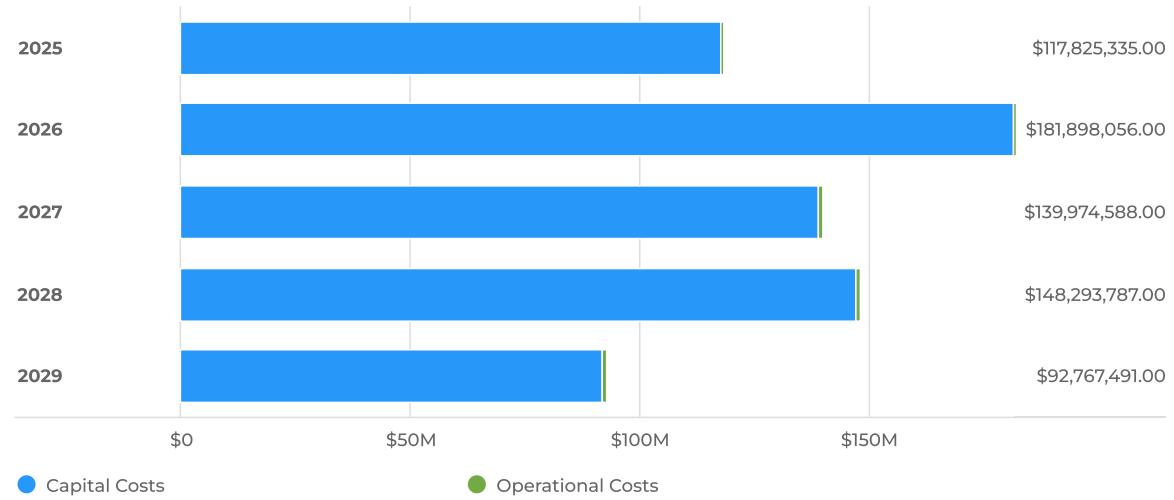
Total Funding Requested by Department



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

ANNUAL CITYWIDE ASPHALT MAINTENANCE PROGRAM	\$10,100,000
This project includes annual crack sealing and street resurfacing services throughout the city.	
ANNUAL CITYWIDE DIRT ROAD PAVING PROGRAM	\$2,675,000
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	\$12,050,000
This project provides for rehabilitating landscaping, median, and irrigation equipment within city-maintained right-of-way areas. Areas for improvement currently include Lakeshore Drive, Lincoln Street, Terra Cotta Road, and Railroad Canyon Road,	
ANNUAL CITYWIDE SIDEWALK IMPROVEMENT PROGRAM	\$1,580,000
This project includes designing and constructing sidewalk improvements at various locations within the City.	
ANNUAL CITYWIDE SIDEWALK SURVEY AND IMPROVEMENTS PROGRAM	\$6,635,000
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	\$1,075,000
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	\$2,664,200
This project includes the design, inspection, striping, monument preservation, and slurry sealing of asphalt paved roadways maintained by the City. Selected roadways are programmed annually for slurry seal in accordance with the City's...	
ANNUAL CITYWIDE SURFACE AND MINOR DRAINAGE IMPROVEMENTS	\$3,850,000
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	\$1,005,000
Traffic safety improvements at various locations throughout the City. These improvements can include video detection, controllers, traffic related studies and other safety improvements.	
ANNUAL CITYWIDE TRAFFIC STRIPING PROGRAM	\$1,300,000
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	\$4,777,000
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	



DOWNTOWN MAIN STREET PARKING & LANDSCAPE IMPROVEMENT	\$6,000,000
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...	
EAST LAKE CIRCULATION	\$10,188,685
Construct a four (4) lane road to provide access and circulation for the East Lake Specific Plan and Diamond Specific Plan.	
GUNNERSON ST RIVERSIDE DR INTERSECTION TRAFFIC SIGNAL IMPROVEMENT	\$1,041,000
The project will install traffic signals and curb ramps, modify striping and signage, and relocate utilities at the intersection of Gunnerson Street and Riverside Drive.	
HIGHWAY SAFETY IMPROVEMENTS (HSIP CYCLE 11)	\$325,000
Install Solar-Powered Rectangular Rapid Flashing Beacon (RRFB) systems at existing pedestrian crossings at various locations throughout the City.	
HIGHWAY SAFETY IMPROVEMENTS (HSIP CYCLE 9)	\$1,584,697
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...	
I-15 FRANKLIN STREET INTERCHANGE IMPROVEMENT	\$101,030,000
The Plan Approval/Environmental Document (PA&ED) phase was completed concurrently with the Railroad Canyon Road Interchange Project in August 2017. The project will initiate Final Plans, Specifications, and Estimates (PS&E) for the...	
I-15 MAIN STREET INTERCHANGE LANDSCAPE IMPROVEMENT PROJECT	\$600,000
Landscape Improvements throughout the Main Street Interchange.	
I-15 NICHOLS ROAD INTERCHANGE	\$42,505,000
This project will initiate the Project Study Report (PSR) and Plan Approval/Environmental Document (PA&ED) phase of work for future modifications to the existing I-15/Nichols Road Interchange. Scope of work for the phase includes:...	
I-15 STATE ROUTE 74 INTERCHANGE	\$45,300,000
This project will initiate the Plan Approval/Environmental Document (PA&ED) phase of work for future modifications to the existing I-15/SR 74 Interchange at Central Avenue. Proposed improvements include the construction of a northbound loop...	
LA STRADA EXTENSION	\$28,110,195
This project will extend La Strada west to Camino Del Norte with two (2) lanes in each direction along its entire length with a painted median.	
LAKE STREET WIDENING	\$36,068,909
This project will realign and widen Lake Street. This multi-functional corridor will provide wildlife linkage, meandering pedestrian and bicycle paths, utility easements, a perennial flowing creek, ponds, and a native re-vegetated landscape. With...	
LAKESHORE DRIVE SIDEWALK IMPROVEMENTS SB-821	\$1,036,500
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.	
MAIN STREET PAVEMENT REHABILITATION, PED SAFETY AND IT INFRASTRUCTURE	\$7,936,980
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...	



MOUNTAIN & AVOCADO WAY TRACT PAVING REHABILITATION (ADJACENT TO RUNNING DEER) **\$1,550,000**

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

NICHOLS ROAD IMPROVEMENTS **\$21,805,591**

This project will widen Nichols Road into a four-lane divided road with wide medians that link Lake Street and Lincoln Street. There are two distinct cross sections for Nichols Road. The section that bisects Alberhill Town Center, which employs...

RAILROAD CANYON ROAD SAFETY IMPROVEMENTS PROJECT **\$3,734,650**

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

SB 1 PAVEMENT REHABILITATION PROGRAM FY25.26 **\$1,332,387**

The City receives Road Maintenance and Rehabilitation funds annually as part of the Road Repair and Accountability Act of 2017. Each year, the City must declare a specific project in May. The selected project is based on Pavement Conditions...

SB 1 PAVEMENT REHABILITATION PROGRAM FY26.27 **\$1,332,387**

The City receives Road Maintenance and Rehabilitation funds annually as part of the Road Repair and Accountability Act of 2017. Each year, the City must declare a specific project in May. The selected project is based on Pavement Conditions...

SB 1 PAVEMENT REHABILITATION PROGRAM FY27.28 **\$1,332,387**

The City receives Road Maintenance and Rehabilitation funds annually as part of the Road Repair and Accountability Act of 2017. Each year, the City must declare a specific project in May. The selected project is based on Pavement Conditions...

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

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

STATE ROUTE 74 WIDENING **\$11,550,000**

This project will widen State Route 74, west of I-15 to the Ortega mountains. The widening will increase the number of lanes from two (2) up to six (6) (A study is necessary to determine the feasibility of more than four (4) lanes) and include...

STREET LIGHTING MASTER PLAN **\$1,705,955**

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...

SUMMERHILL DRIVE EXTENSION **\$33,000,000**

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

TEMESCAL CANYON BRIDGE REPLACEMENT & ROAD WIDENING PHASE I **\$21,975,000**

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

TERRA COTTA ROAD STREET IMPROVEMENT **\$4,320,000**

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.

Total: \$435,457,723

Infrastructure Requests

Itemized Requests for 2025-2030

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

Total: \$15,785,484



Parks Requests

Itemized Requests for 2025-2030

Project Description	Estimated Cost
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...	



SOCER COMPLEX	\$6,350,000
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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.

SPECIAL NEEDS MULTI-SPORT PARK	\$6,000,000
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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	\$2,050,000
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Installation of new splash pads at Machado Park and Rosetta Park.

SPORTSPLEX	\$10,000,000
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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...

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

This project will make improvements to Summerly Park including, but not limited to: fresh mulch in landscape planters,, renovating landscaping, field renovations, add shade structures for picnic areas, bleachers and dugouts: add automatic locking...

THE RESERVE AT LAUNCH POINTE	\$3,005,000
-------------------------------------	--------------------

The proposed capital improvement project to expand The Reserve at Launch Pointe has the potential to significantly increase revenues for Launch Pointe. The addition of up to 10 park models will allow for additional lodging options, which can...

TUSCANY HILLS PARK IMPROVEMENTS	\$200,000
--	------------------

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

Total: \$100,219,020



Facilities Requests

Itemized Requests for 2025-2030

AMPHITHEATER	\$3,900,000
An outdoor amphitheater with tiered lawn seating, stage, picnic area, and a children's play area.	
AQUATICS CENTER	\$40,000,000
The proposed Aquatics Center is a state-of-the-art facility that will serve as a premier destination for various water sports and activities. The center will feature a 25x50 meter deep water pool that can accommodate water polo, competitive...	
BUILDING FACILITIES RENOVATIONS	\$10,685,000
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	\$26,900,000
The existing City Hall Facility requires major repairs and upgrades for Americans with Disabilities Act (ADA) compliance, mechanical, electrical, and security systems. There are four separate buildings with adjoining modifications comprising City...	
CITY LIBRARY	\$12,500,000
This project includes the design and construction of a new City Library for the residents of Lake Elsinore.	
CITYWIDE FACILITIES INFORMATION TECHNOLOGY UPGRADES	\$1,600,000
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...	
COMMUNITY CENTER	\$16,334,030
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...	
FACILITY ADA (DAC-TRAK)	\$1,500,000
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	\$12,000,000
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: \$125,819,030



APPENDIX



CIRCULATION REQUESTS



ANNUAL CITYWIDE ASPHALT MAINTENANCE PROGRAM

Overview

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

Description

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

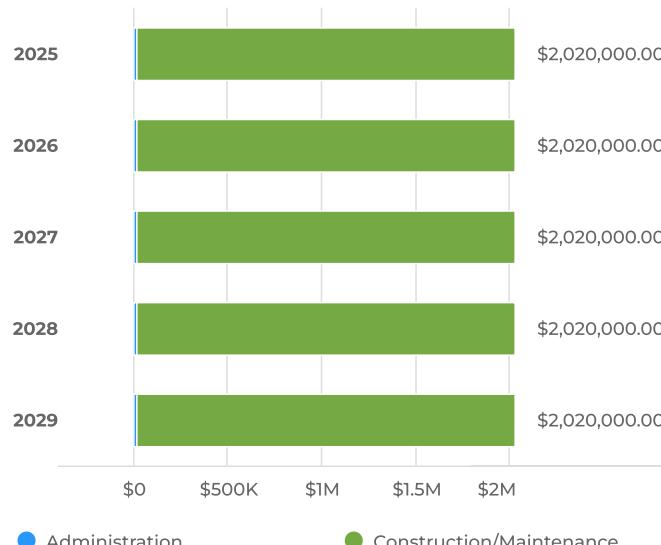
Details

Type of Project	Resurface Current Road
Priority	I - Urgent

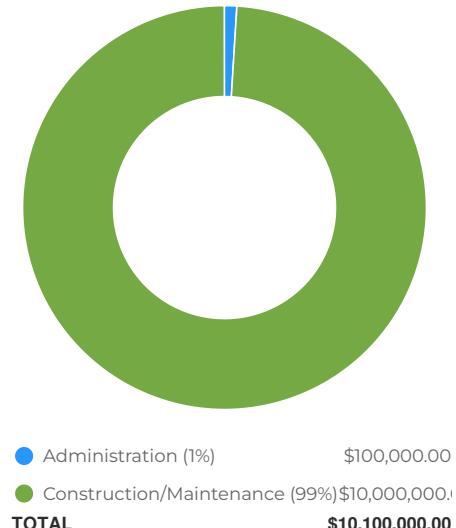
Capital Cost

FY2025 Budget **\$2,020,000** Total Budget (all years) **\$10.1M** Project Total **\$10.1M**

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

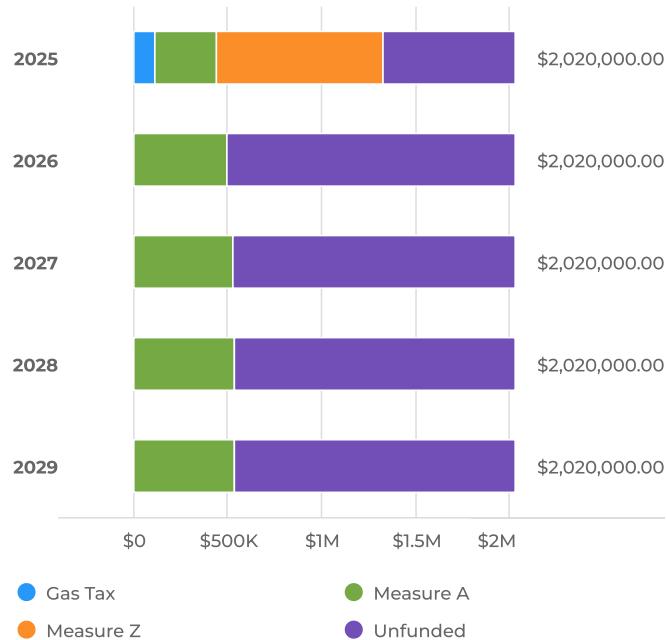
Capital Cost	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Administration	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$100,000
Construction/Maintenance	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$10,000,000
Total	\$2,020,000	\$2,020,000	\$2,020,000	\$2,020,000	\$2,020,000	\$10,100,000



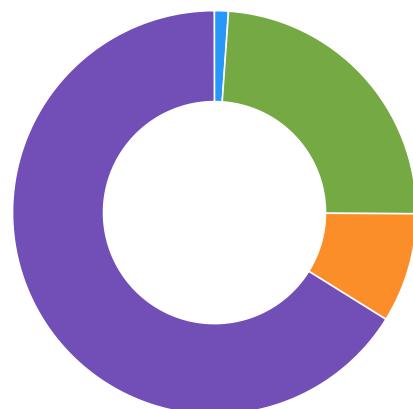
Funding Sources

FY2025 Budget Total Budget (all years) Project Total
\$2,020,000 **\$10.1M** **\$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
Total	\$2,020,000	\$2,020,000	\$2,020,000	\$2,020,000	\$2,020,000	\$10,100,000



ANNUAL CITYWIDE DIRT ROAD PAVING PROGRAM

Overview

Request Owner	Carla Khalil, Management Analyst
Est. Start Date	07/01/2023
Est. Completion Date	06/30/2029
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.

Details

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



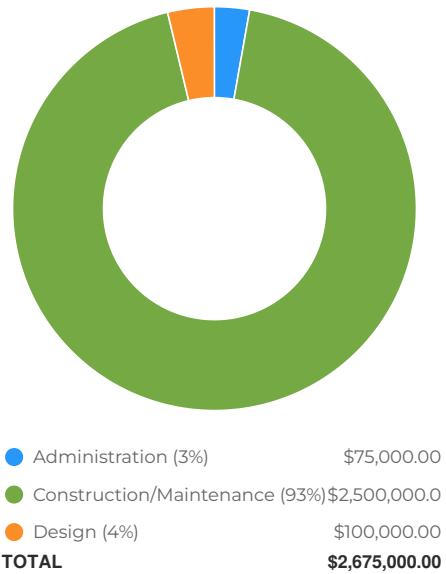
Capital Cost

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

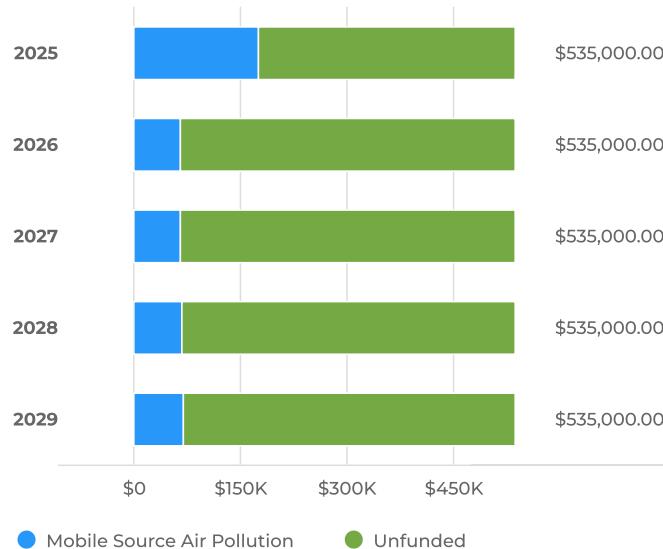
Capital Cost	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Administration	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$75,000
Design	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$100,000
Construction/Maintenance	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$2,500,000
Total	\$535,000	\$535,000	\$535,000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



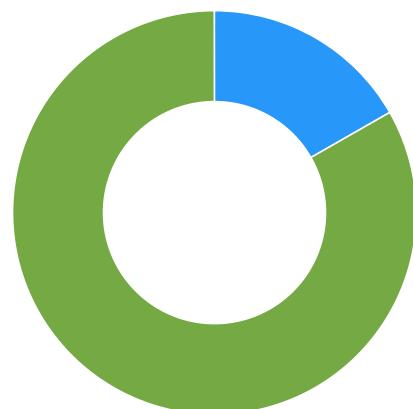
Funding Sources

FY2025 Budget Total Budget (all years) Project Total
\$535,000 **\$2.675M** **\$2.675M**

Funding Sources by Year



Funding Sources for Budgeted Years



Legend: Mobile Source Air Pollution (Blue), Unfunded (Green)

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
Total	\$535,000	\$535,000	\$535,000	\$535,000	\$535,000	\$2,675,000



ANNUAL CITYWIDE LANDSCAPE RENOVATION PROGRAM

Overview

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

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,

Details

Type of Project	Other
Priority	II - Important



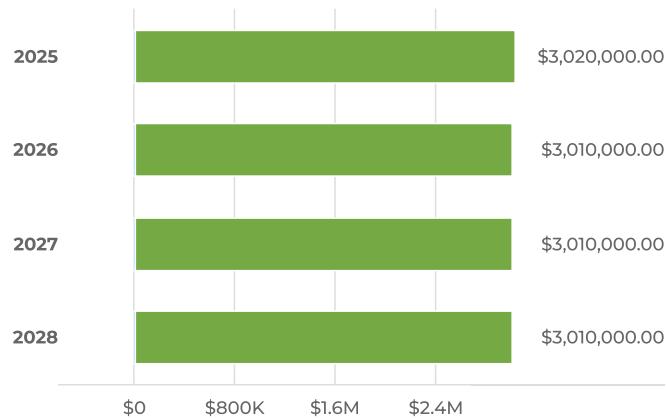
Capital Cost

FY2025 Budget
\$3,020,000

Total Budget (all years)
\$12.05M

Project Total
\$12.05M

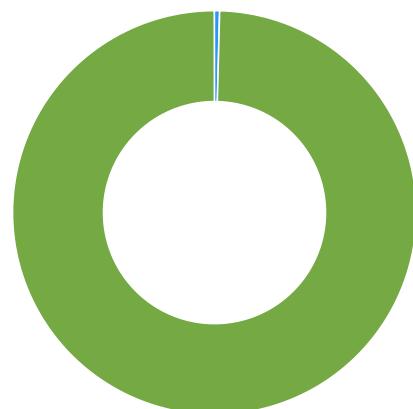
Capital Cost by Year



● Administration

● Construction/Maintenance

Capital Cost for Budgeted Years



Category	Value
Administration (0%)	\$50,000.00
Construction/Maintenance (100%)	\$12,000,000
TOTAL	\$12,050,000.00

Capital Cost Breakdown

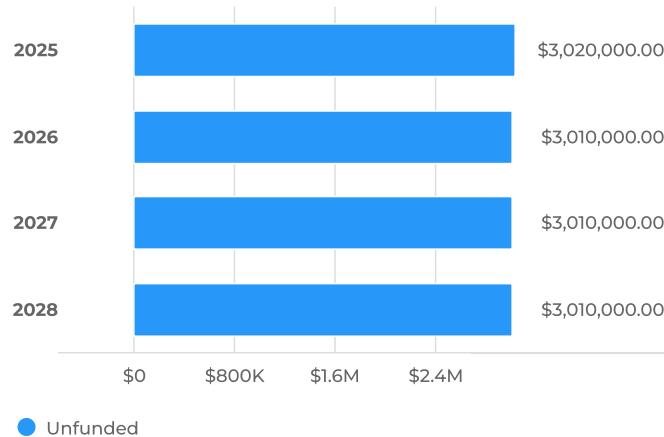
Capital Cost	FY2025	FY2026	FY2027	FY2028	Total
Administration	\$20,000	\$10,000	\$10,000	\$10,000	\$50,000
Construction/Maintenance	\$3,000,000	\$3,000,000	\$3,000,000	\$3,000,000	\$12,000,000
Total	\$3,020,000	\$3,010,000	\$3,010,000	\$3,010,000	\$12,050,000



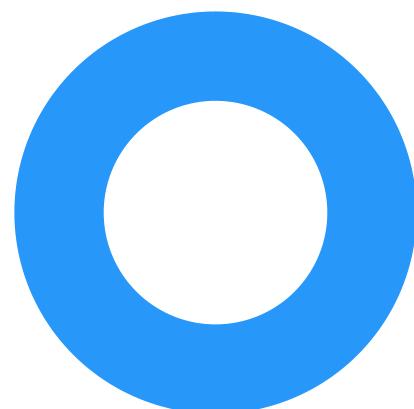
Funding Sources

FY2025 Budget Total Budget (all years) Project Total
\$3,020,000 **\$12.05M** **\$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
Total	\$3,020,000	\$3,010,000	\$3,010,000	\$3,010,000	\$12,050,000



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



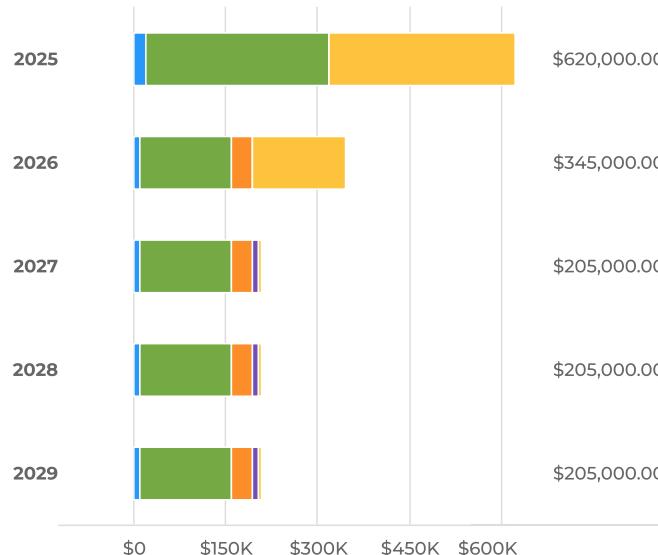
Capital Cost

FY2025 Budget
\$620,000

Total Budget (all years)
\$1.58M

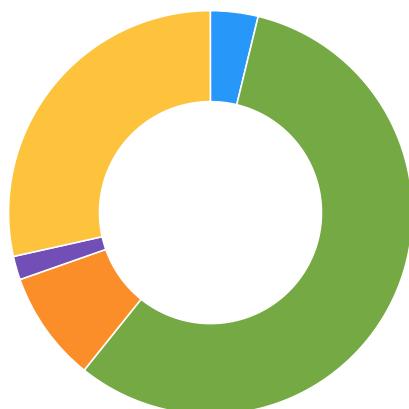
Project Total
\$1.58M

Capital Cost by Year



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

Capital Cost for Budgeted Years



Administration (4%)	\$60,000.00
Construction/Maintenance (57%)	\$900,000.00
Design (9%)	\$140,000.00
Engineering (2%)	\$30,000.00
Land/Right-of-way (28%)	\$450,000.00
TOTAL	\$1,580,000.00

Capital Cost Breakdown

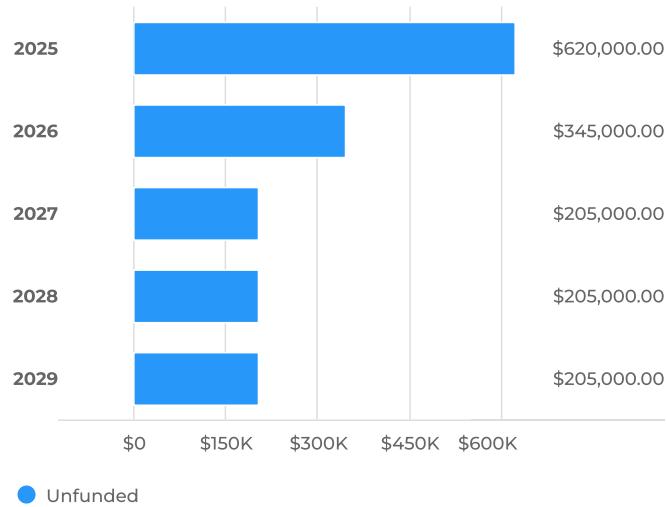
Capital Cost	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Administration	\$20,000	\$10,000	\$10,000	\$10,000	\$10,000	\$60,000
Design		\$35,000	\$35,000	\$35,000	\$35,000	\$140,000
Engineering			\$10,000	\$10,000	\$10,000	\$30,000
Land/Right-of-way	\$300,000	\$150,000				\$450,000
Construction/Maintenance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



Funding Sources

FY2025 Budget Total Budget (all years) Project Total
\$620,000 **\$1.58M** **\$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
Total	\$620,000	\$345,000	\$205,000	\$205,000	\$205,000	\$1,580,000



ANNUAL CITYWIDE SIDEWALK SURVEY AND IMPROVEMENTS PROGRAM

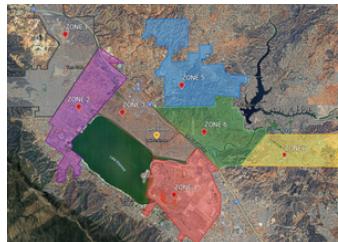
Overview

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 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 are to be inspected on a yearly basis. Having a contractor perform repair recommendations and a cost analysis for said repairs would identify the potential hazards citywide. The survey will better serve staff when identifying areas for the concrete contractor.

Images



Details

Type of Project	Sidewalk Improvements
Priority	I - Urgent



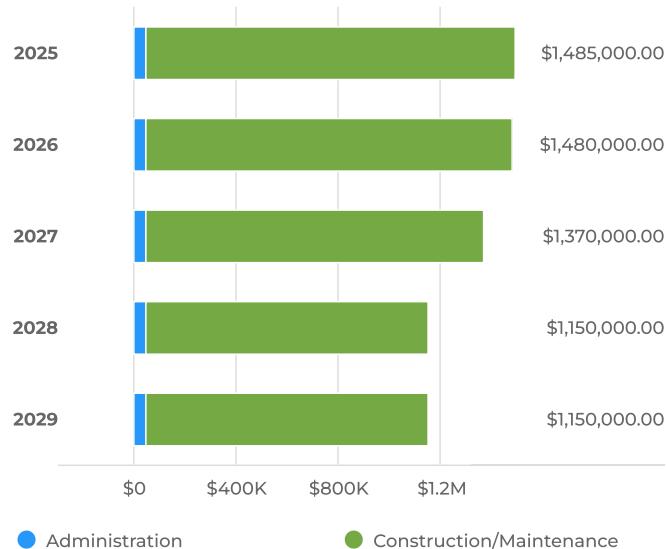
Capital Cost

FY2025 Budget
\$1,485,000

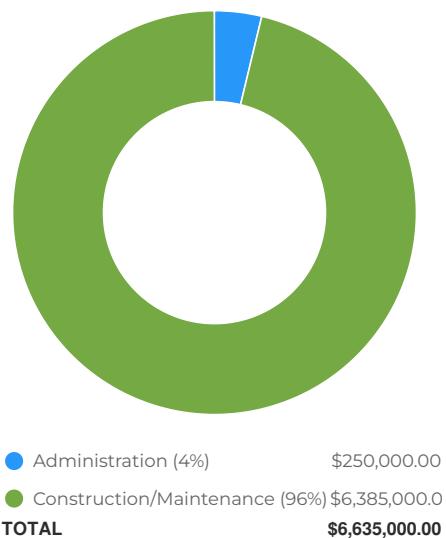
Total Budget (all years)
\$6.635M

Project Total
\$6.635M

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

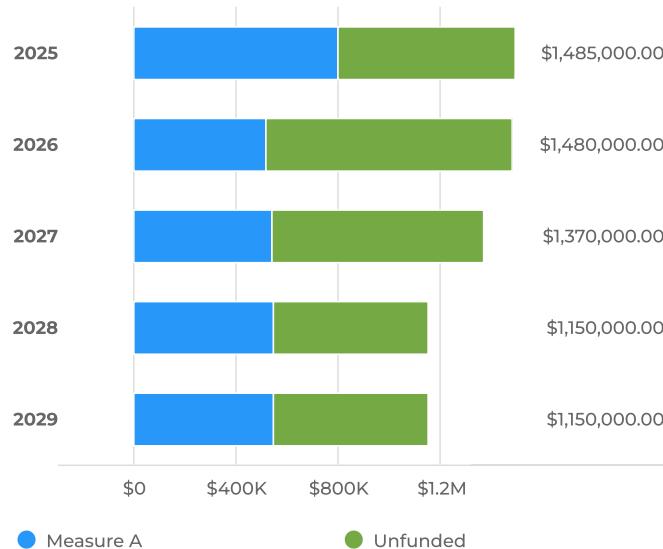
Capital Cost	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Administration	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000
Construction/Maintenance	\$1,435,000	\$1,430,000	\$1,320,000	\$1,100,000	\$1,100,000	\$6,385,000
Total	\$1,485,000	\$1,480,000	\$1,370,000	\$1,150,000	\$1,150,000	\$6,635,000



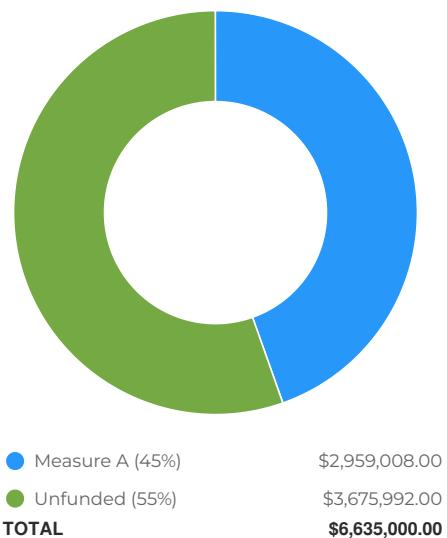
Funding Sources

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
Total	\$1,485,000	\$1,480,000	\$1,370,000	\$1,150,000	\$1,150,000	\$6,635,000



ANNUAL CITYWIDE SIGN INVENTORY

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.

Details

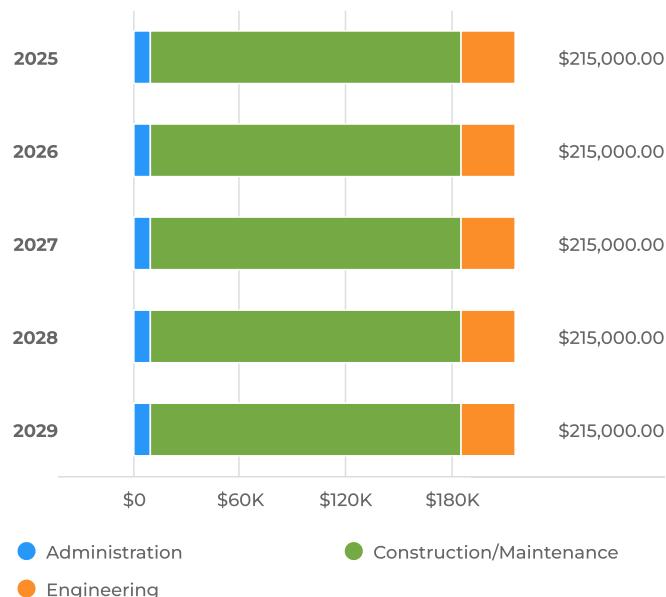
Type of Project	Traffic Flow Improvements
Priority	I - Urgent



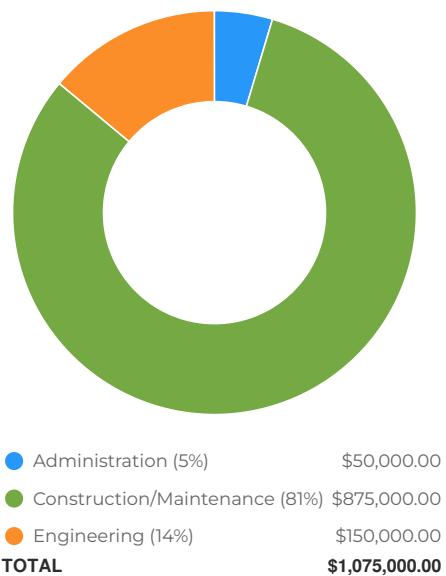
Capital Cost

FY2025 Budget **\$215,000** Total Budget (all years) **\$1.075M** Project Total **\$1.075M**

Capital Cost by Year



Capital Cost for Budgeted Years



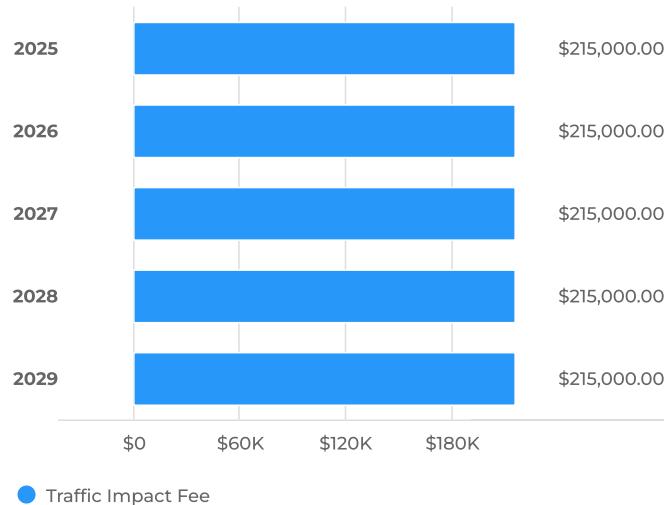
Capital Cost Breakdown						
Capital Cost	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Administration	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$50,000
Engineering	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$150,000
Construction/Maintenance	\$175,000	\$175,000	\$175,000	\$175,000	\$175,000	\$875,000
Total	\$215,000	\$215,000	\$215,000	\$215,000	\$215,000	\$1,075,000



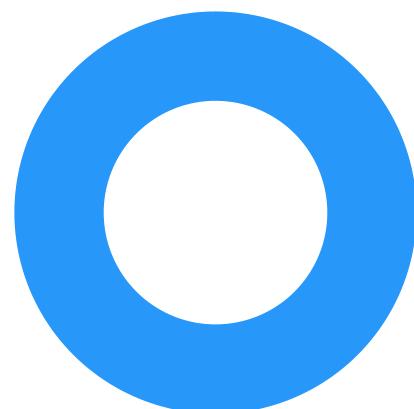
Funding Sources

FY2025 Budget Total Budget (all years) Project Total
\$215,000 **\$1.075M** **\$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
Total	\$215,000	\$215,000	\$215,000	\$215,000	\$215,000	\$1,075,000



ANNUAL CITYWIDE SLURRY SEAL PROGRAM

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.

Details

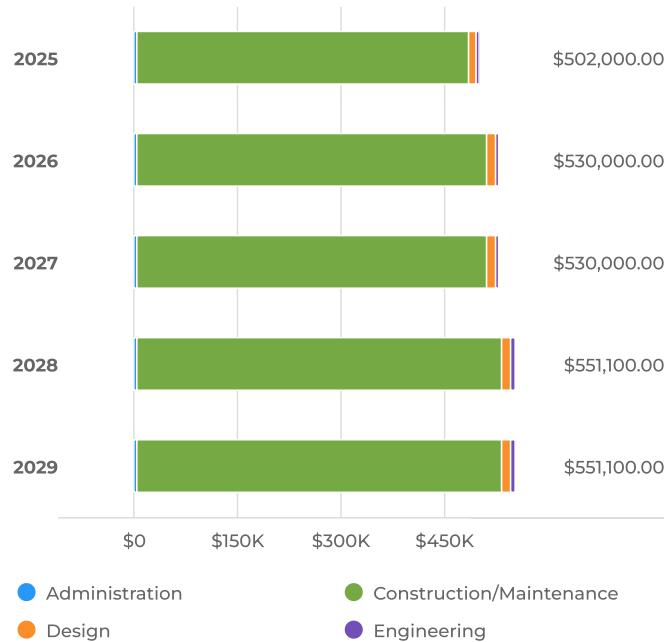
Type of Project	Resurface Current Road
Priority	II - Important



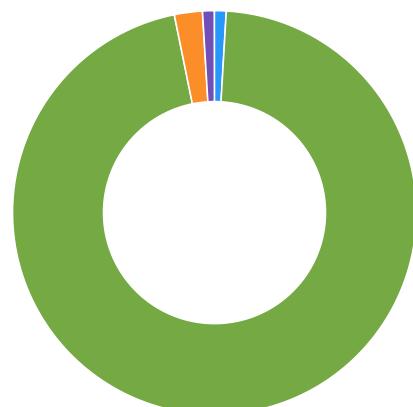
Capital Cost

FY2025 Budget **\$502,000** Total Budget (all years) **\$2.664M** Project Total **\$2.664M**

Capital Cost by Year



Capital Cost for Budgeted Years



Administration (1%)	\$25,000.00
Construction/Maintenance (96%)	\$2,554,200.00
Design (2%)	\$60,000.00
Engineering (1%)	\$25,000.00
TOTAL	\$2,664,200.00

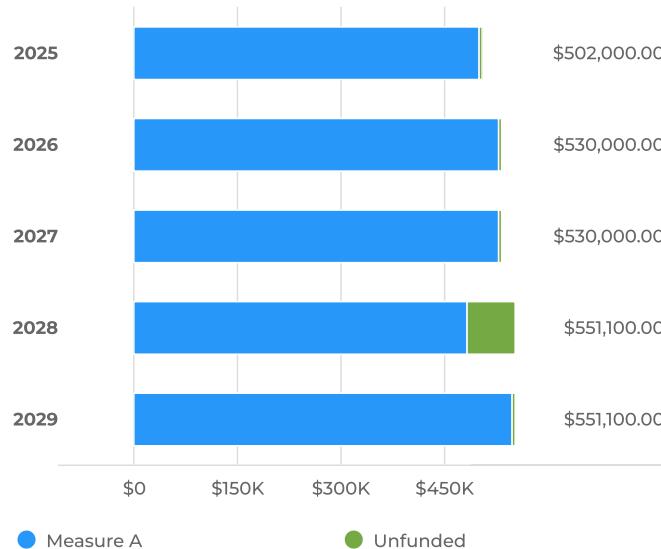
Capital Cost Breakdown						
Capital Cost	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Administration	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$25,000
Design	\$12,000	\$12,000	\$12,000	\$12,000	\$12,000	\$60,000
Engineering	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$25,000
Construction/Maintenance	\$480,000	\$508,000	\$508,000	\$529,100	\$529,100	\$2,554,200
Total	\$502,000	\$530,000	\$530,000	\$551,100	\$551,100	\$2,664,200



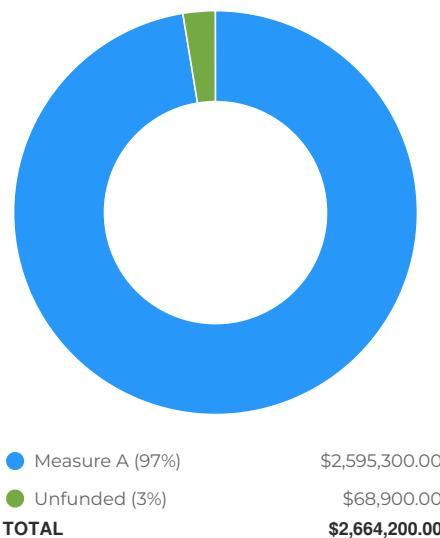
Funding Sources

FY2025 Budget Total Budget (all years) Project Total
\$502,000 **\$2.664M** **\$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
Total	\$502,000	\$530,000	\$530,000	\$551,100	\$551,100	\$2,664,200



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

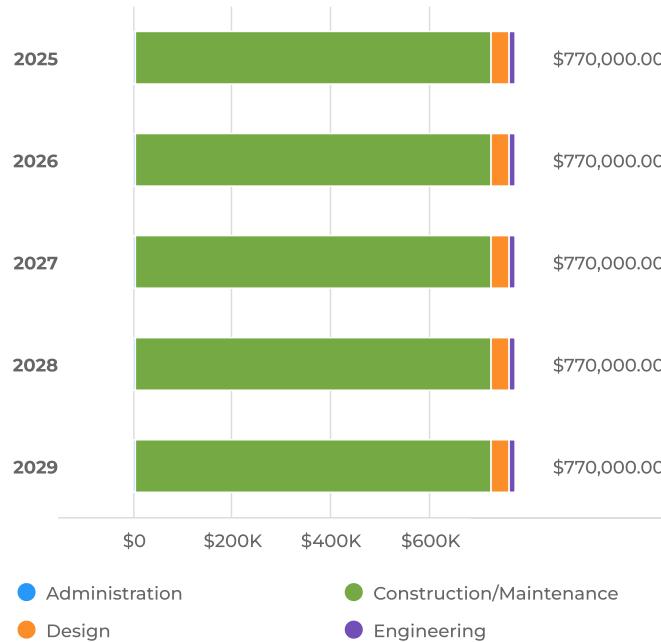
Type of Project	Resurface Current Road
Priority	II - Important



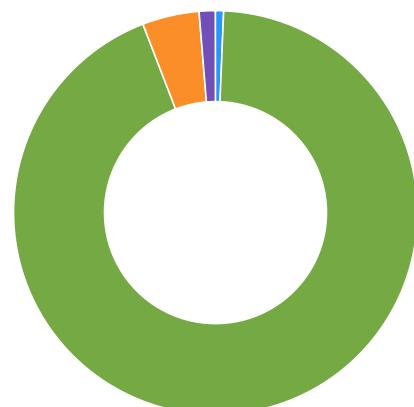
Capital Cost

FY2025 Budget Total Budget (all years) Project Total
\$770,000 **\$3.85M** **\$3.85M**

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

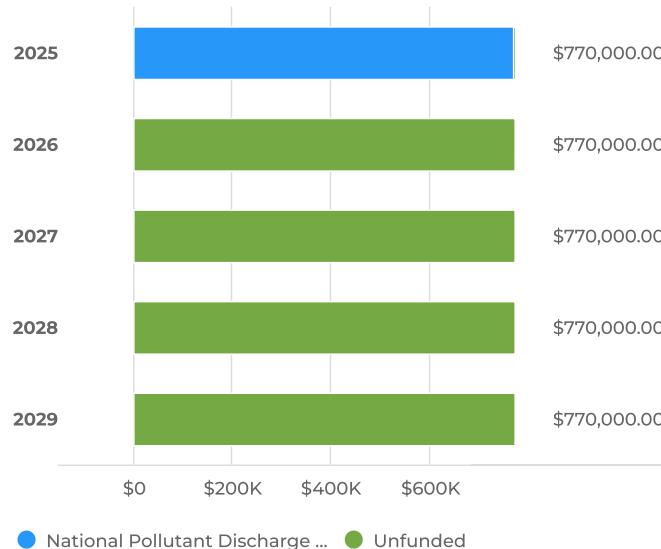
Capital Cost	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Administration	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$25,000
Design	\$35,000	\$35,000	\$35,000	\$35,000	\$35,000	\$175,000
Engineering	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$50,000
Construction/Maintenance	\$720,000	\$720,000	\$720,000	\$720,000	\$720,000	\$3,600,000
Total	\$770,000	\$770,000	\$770,000	\$770,000	\$770,000	\$3,850,000



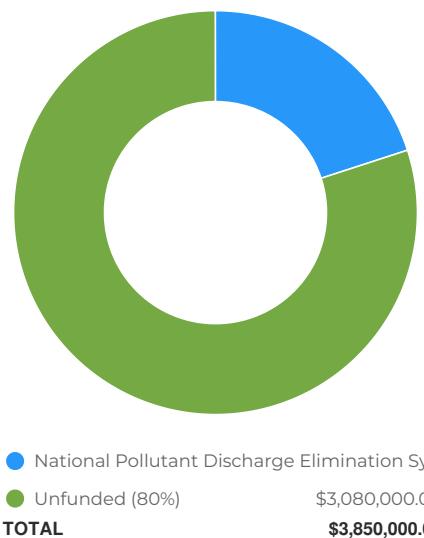
Funding Sources

FY2025 Budget Total Budget (all years) Project Total
\$770,000 **\$3.85M** **\$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
Total	\$770,000	\$770,000	\$770,000	\$770,000	\$770,000	\$3,850,000



ANNUAL CITYWIDE TRAFFIC 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

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

Details

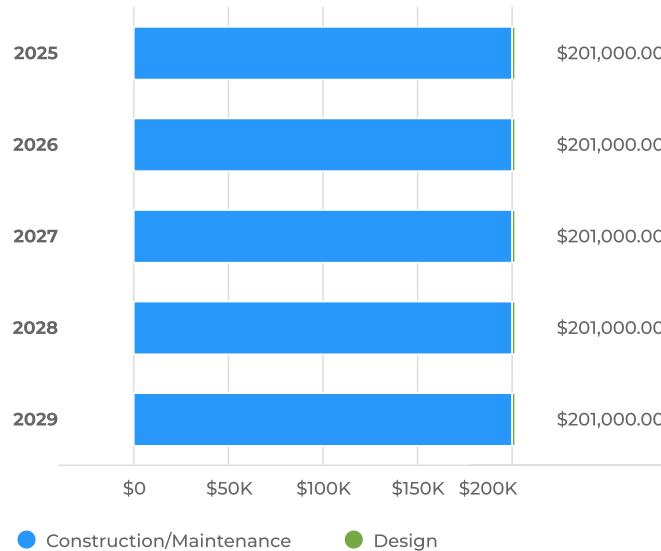
Type of Project	Traffic Flow Improvements
Priority	II - Important



Capital Cost

FY2025 Budget Total Budget (all years) Project Total
\$201,000 **\$1.005M** **\$1.005M**

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

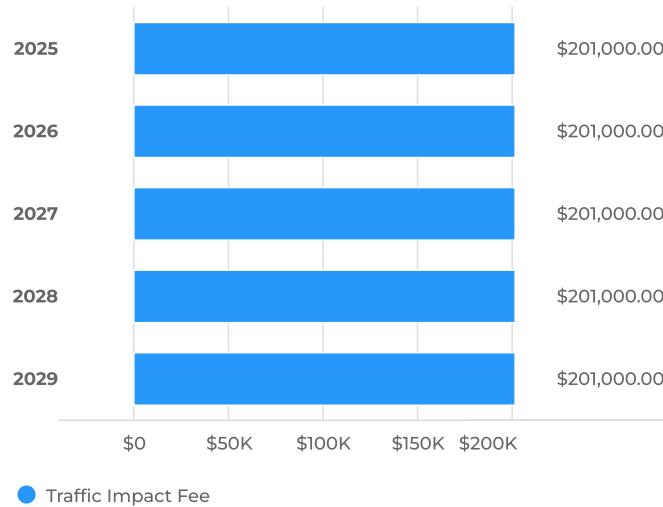
Capital Cost	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Design	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$5,000
Construction/Maintenance	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$1,000,000
Total	\$201,000	\$201,000	\$201,000	\$201,000	\$201,000	\$1,005,000



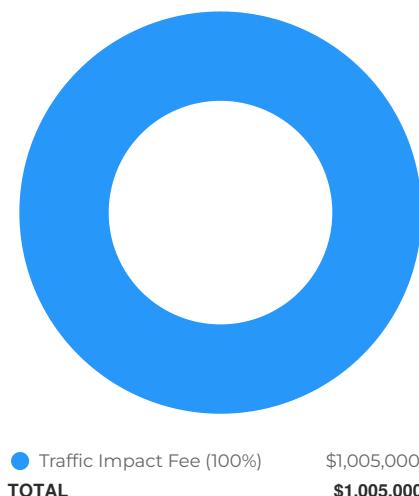
Funding Sources

FY2025 Budget Total Budget (all years) Project Total
\$201,000 **\$1.005M** **\$1.005M**

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Traffic Impact Fee	\$201,000	\$201,000	\$201,000	\$201,000	\$201,000	\$1,005,000
Total	\$201,000	\$201,000	\$201,000	\$201,000	\$201,000	\$1,005,000



ANNUAL CITYWIDE TRAFFIC STRIPING PROGRAM

Overview

Request Owner	Carla Khalil, Management Analyst
Est. Start Date	07/01/2023
Est. Completion Date	06/30/2029
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

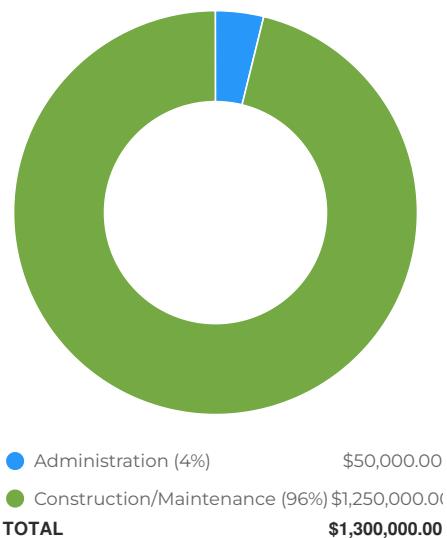
Total Budget (all years)
\$1.3M

Project Total
\$1.3M

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

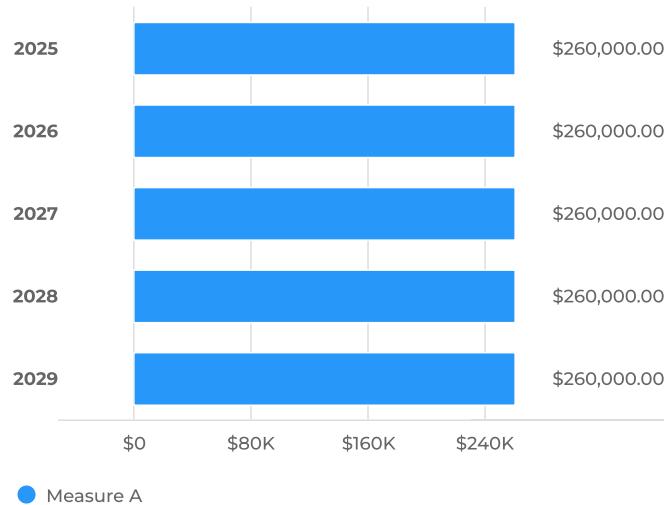
Capital Cost	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Administration	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$50,000
Construction/Maintenance	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$1,250,000
Total	\$260,000	\$260,000	\$260,000	\$260,000	\$260,000	\$1,300,000



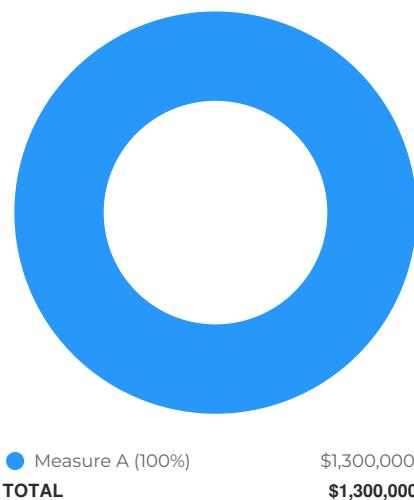
Funding Sources

FY2025 Budget Total Budget (all years) Project Total
\$260,000 **\$1.3M** **\$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
Total	\$260,000	\$260,000	\$260,000	\$260,000	\$260,000	\$1,300,000



AUTO CENTER DRIVE BRIDGE SEISMIC RETROFIT

Overview

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

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



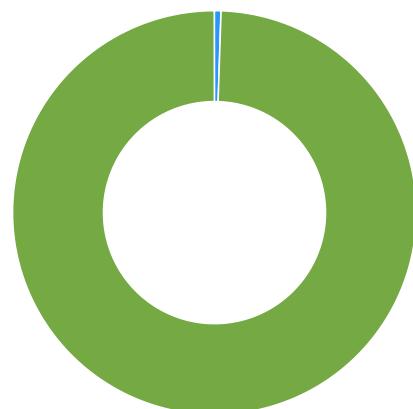
Capital Cost

Total Historical \$717,617	FY2025 Budget \$730,000	Total Budget (all years) \$4.777M	Project Total \$5.495M
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Capital Cost by Year



Capital Cost for Budgeted Years



● Administration (1%)	\$25,000.00
● Construction/Maintenance (99%)	\$4,752,000.00
TOTAL	\$4,777,000.00

Capital Cost Breakdown

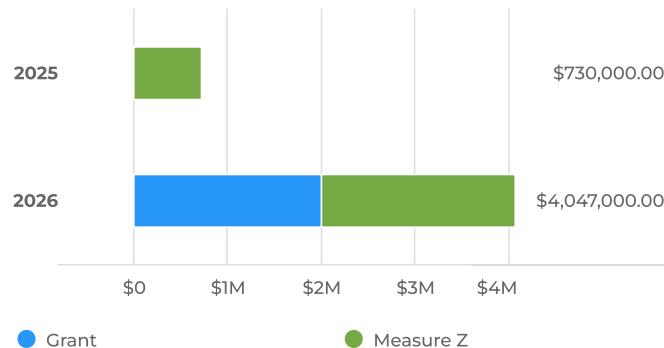
Capital Cost	Historical	FY2025	FY2026	Total
Administration	\$32,429	\$5,000	\$20,000	\$57,429
Design	\$48,285			\$48,285
Engineering	\$636,903			\$636,903
Construction/Maintenance		\$725,000	\$4,027,000	\$4,752,000
Total	\$717,617	\$730,000	\$4,047,000	\$5,494,617



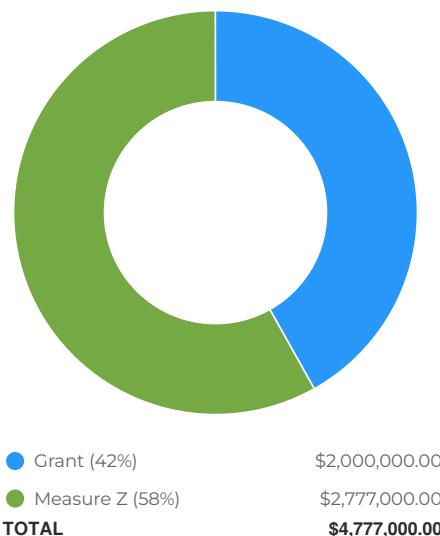
Funding Sources

FY2025 Budget Total Budget (all years) Project Total
\$730,000 **\$4.777M** **\$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
Total	\$730,000	\$4,047,000	\$4,777,000



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

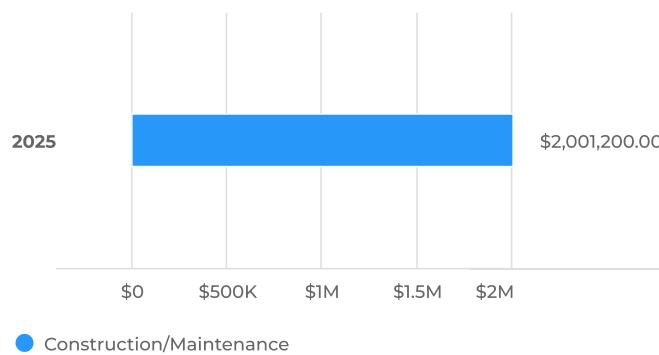
Details

Priority	II - Important
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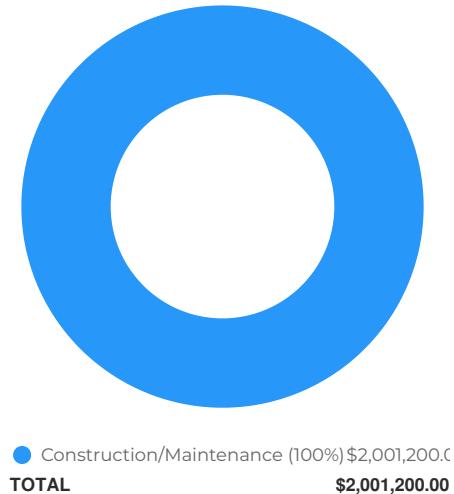
Capital Cost

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
Total	\$2,001,200	\$2,001,200



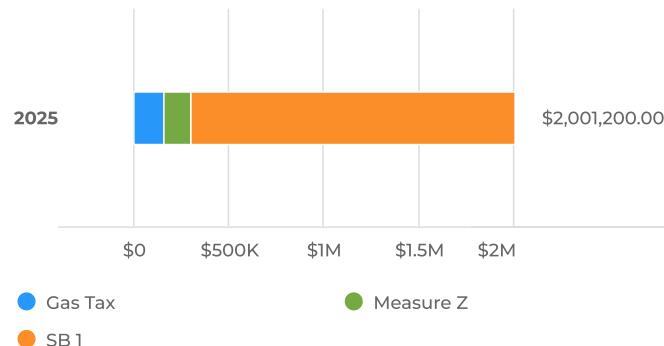
Funding Sources

FY2025 Budget
\$2,001,200

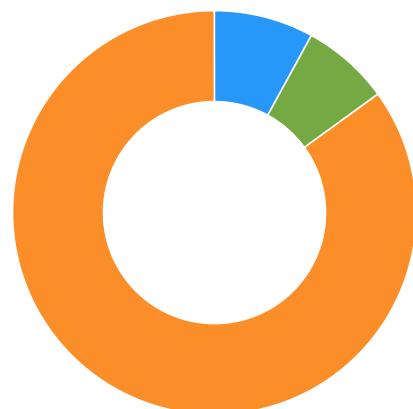
Total Budget (all years)
\$2.001M

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
Total	\$2,001,200	\$2,001,200



DOWNTOWN MAIN STREET PARKING & LANDSCAPE IMPROVEMENT

Overview

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

Description

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

Images



Details

Type of Project	Resurface Current Road
Priority	II - Important

Supplemental Attachments

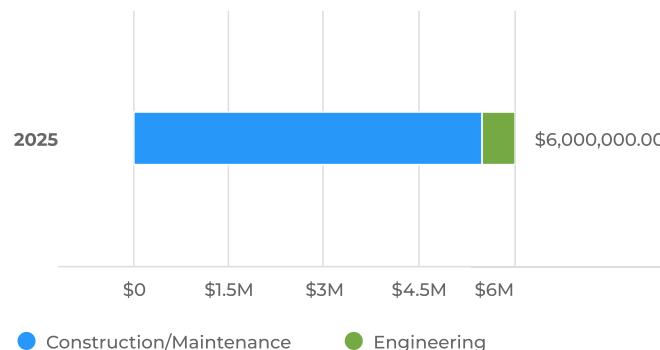
 [Main Street Streetscape Master Plan\(/resource/cleargov-prod/projects/documents/39084fbfa6b641fe0ac8.pdf\)](#)
Landscape



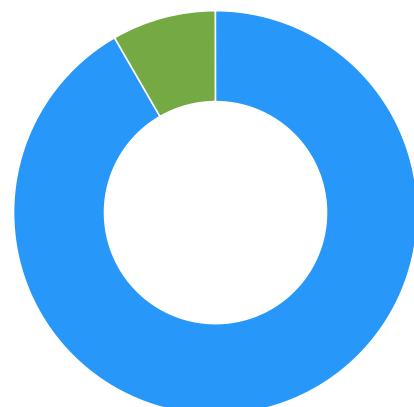
Capital Cost

Total Historical \$139,148	FY2025 Budget \$6,000,000	Total Budget (all years) \$6M	Project Total \$6.139M
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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
Total	\$139,148	\$6,000,000	\$6,139,148



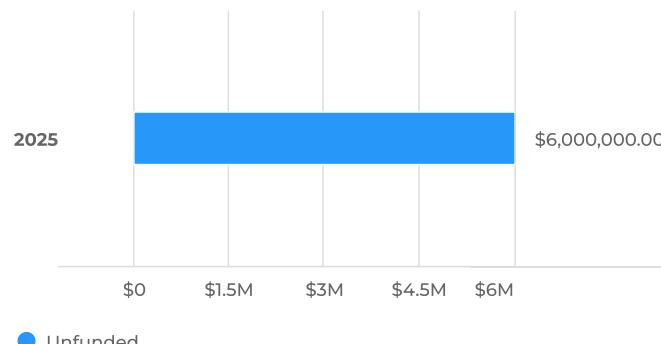
Funding Sources

FY2025 Budget
\$6,000,000

Total Budget (all years)
\$6M

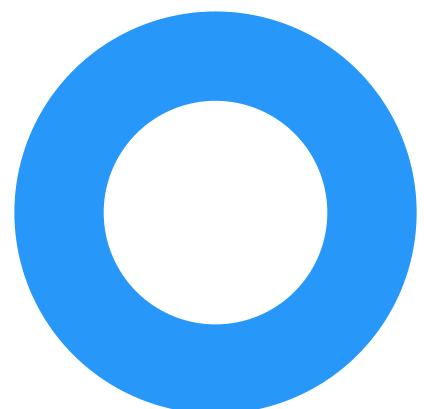
Project Total
\$6M

Funding Sources by Year



● Unfunded

Funding Sources for Budgeted Years



● Unfunded (100%)
TOTAL

\$6,000,000.00
\$6,000,000.00

Funding Sources Breakdown

Funding Sources	FY2025	Total
Unfunded	\$6,000,000	\$6,000,000
Total	\$6,000,000	\$6,000,000



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

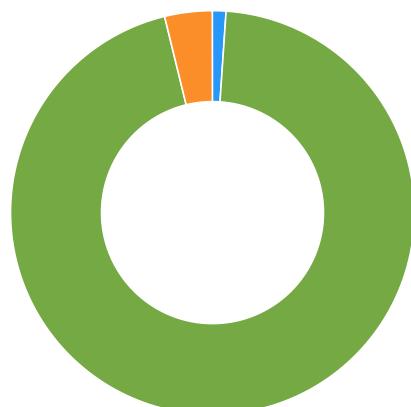
Total Budget (all years)
\$10.189M

Project Total
\$10.189M

Capital Cost by Year



Capital Cost for Budgeted Years



Administration (1%)	\$110,000.00
Construction/Maintenance (95%)	\$9,690,018.00
Design (4%)	\$388,667.00
TOTAL	\$10,188,685.00

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
Total	\$3,520,332	\$6,668,353	\$10,188,685



Funding Sources

FY2025 Budget

\$3,520,332

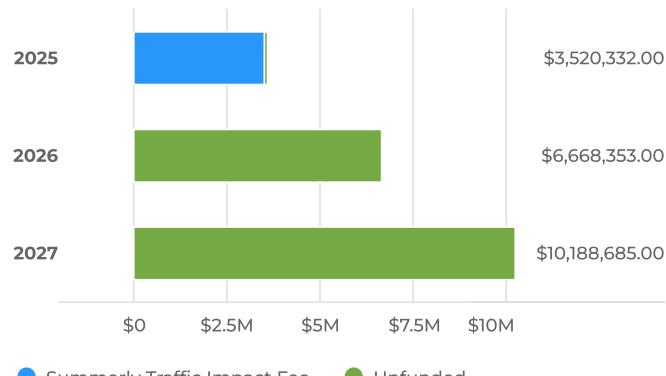
Total Budget (all years)

\$20.377M

Project Total

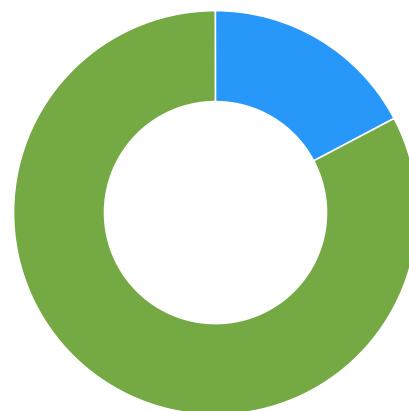
\$20.377M

Funding Sources by Year



● Summerly Traffic Impact Fee ● Unfunded

Funding Sources for Budgeted Years



Funding Source	Percentage	Amount (\$)
Summerly Traffic Impact Fee	17%	\$3,520,332.00
Unfunded	83%	\$16,857,038.00
TOTAL		\$20,377,370.00

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
Total	\$3,520,332	\$6,668,353	\$10,188,685	\$20,377,370



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.

Images



Details

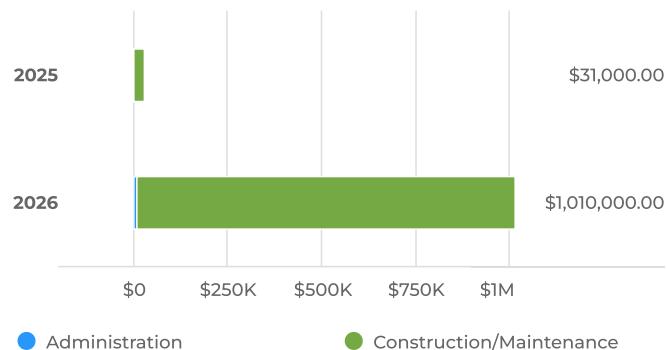
Type of Project	Traffic Flow Improvements
Priority	II - Important



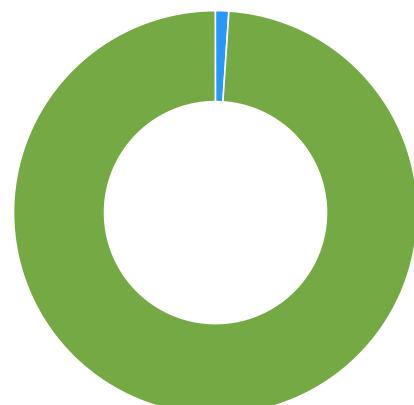
Capital Cost

Total Historical \$68,359	FY2025 Budget \$31,000	Total Budget (all years) \$1.041M	Project Total \$1.109M
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Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

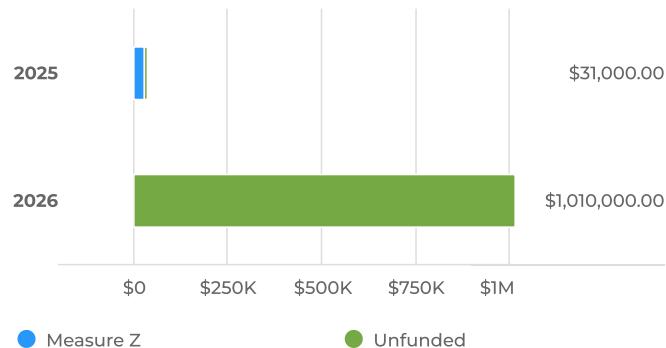
Capital Cost	Historical	FY2025	FY2026	Total
Administration		\$1,000	\$10,000	\$11,000
Design	\$68,359			\$68,359
Construction/Maintenance		\$30,000	\$1,000,000	\$1,030,000
Total	\$68,359	\$31,000	\$1,010,000	\$1,109,359



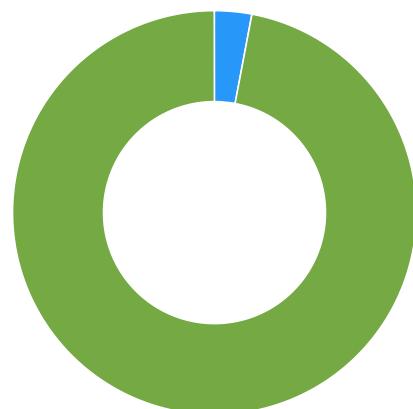
Funding Sources

FY2025 Budget Total Budget (all years) Project Total
\$31,000 **\$1.041M** **\$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
Total	\$31,000	\$1,010,000	\$1,041,000



HIGHWAY SAFETY IMPROVEMENTS (HSIP CYCLE 11)

Overview

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

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

Details

Priority	II - Important
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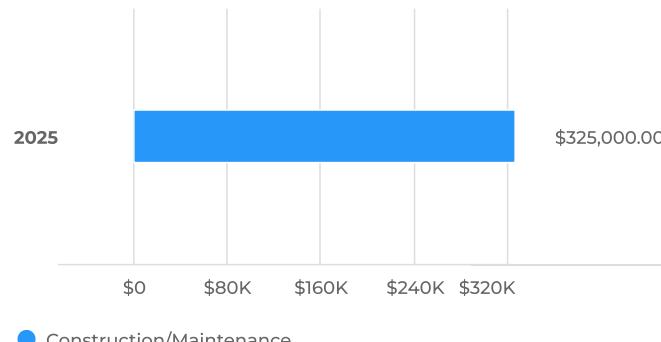
Capital Cost

FY2025 Budget
\$325,000

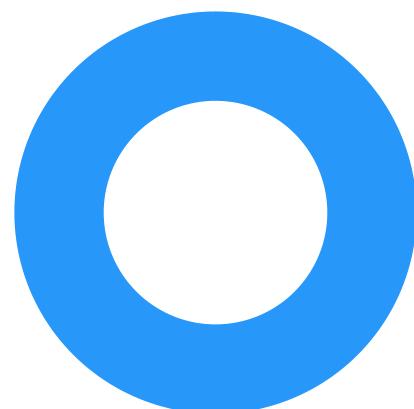
Total Budget (all years)
\$325K

Project Total
\$325K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

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



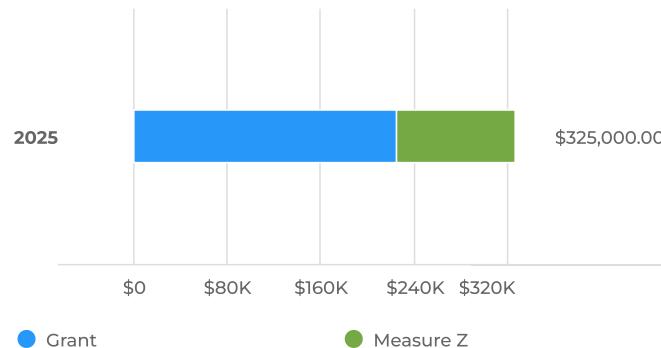
Funding Sources

FY2025 Budget
\$325,000

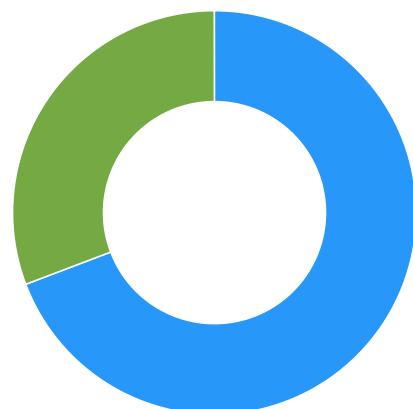
Total Budget (all years)
\$325K

Project Total
\$325K

Funding Sources by Year



Funding Sources for Budgeted Years



● Grant (69%)	\$225,000.00
● Measure Z (31%)	\$100,000.00
TOTAL	\$325,000.00

Funding Sources Breakdown

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



HIGHWAY SAFETY IMPROVEMENTS (HSIP CYCLE 9)

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

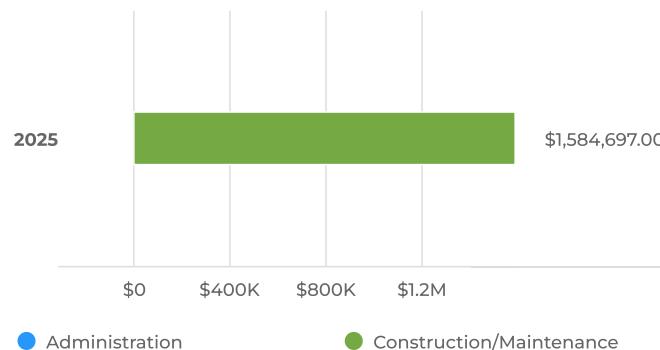
Total Historical
\$1,636,185

FY2025 Budget
\$1,584,697

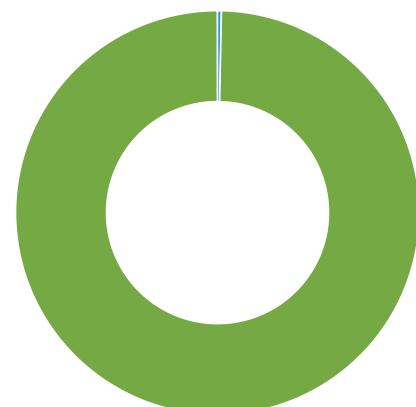
Total Budget (all years)
\$1.585M

Project Total
\$3.221M

Capital Cost by Year



Capital Cost for Budgeted Years



● Administration (0%)	\$5,000.00
● Construction/Maintenance (100%)	\$1,579,697.0
TOTAL	\$1,584,697.00

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
Total	\$1,636,185	\$1,584,697	\$3,220,882



Funding Sources

FY2025 Budget

\$1,584,697

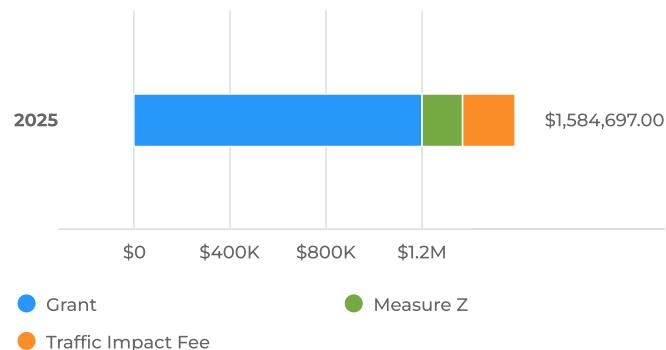
Total Budget (all years)

\$1.585M

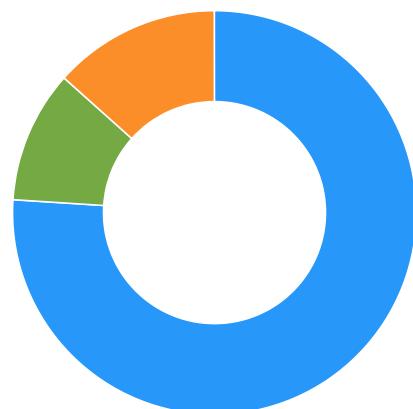
Project Total

\$1.585M

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
Total	\$1,584,697	\$1,584,697



I-15 FRANKLIN STREET INTERCHANGE IMPROVEMENT

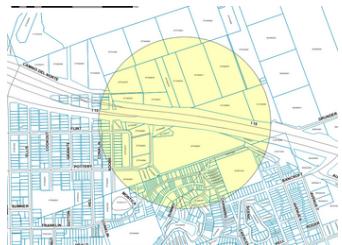
Overview

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.

Images



Location

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

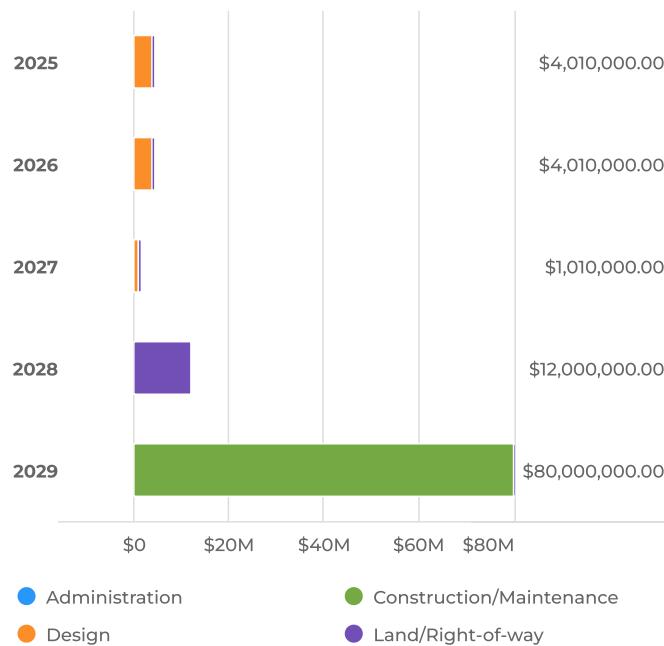
Total Budget (all years)

\$101.03M

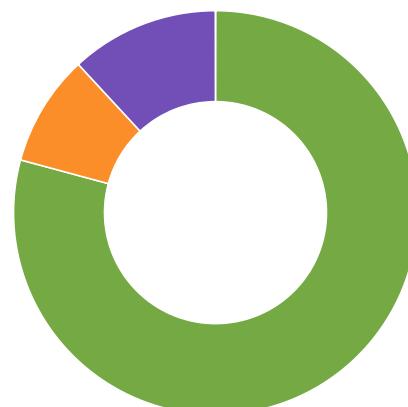
Project Total

\$101.032M

Capital Cost by Year



Capital Cost for Budgeted Years



Administration (0%)	\$30,000.00
Construction/Maintenance (79%)	\$80,000,000
Design (9%)	\$9,000,000.00
Land/Right-of-way (12%)	\$12,000,000.00
TOTAL	\$101,030,000.00

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,
Land/Right-of-way					\$12,000,000		\$12,000,
Construction/Maintenance						\$80,000,000	\$80,00
Total	\$2,113	\$4,010,000	\$4,010,000	\$1,010,000	\$12,000,000	\$80,000,000	\$101,03



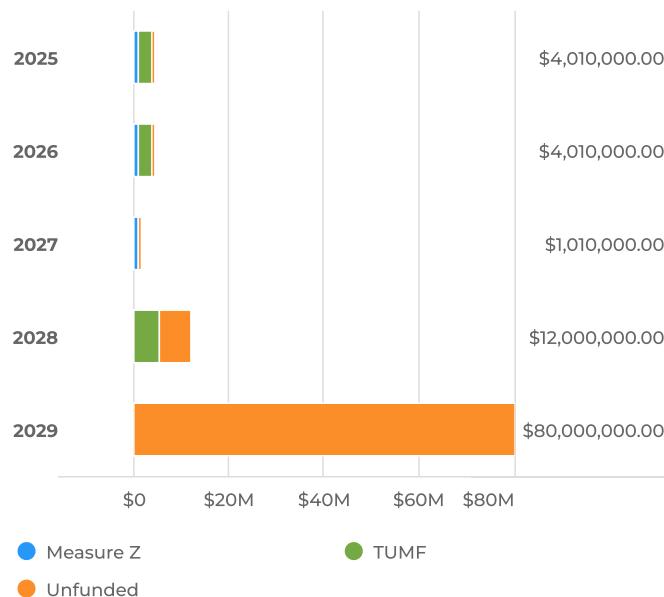
Funding Sources

FY2025 Budget
\$4,010,000

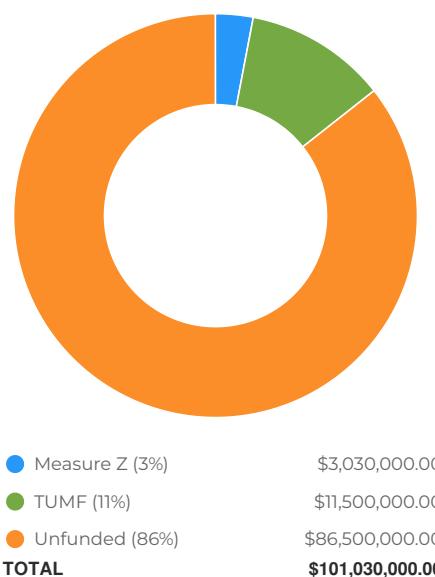
Total Budget (all years)
\$101.03M

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
Total	\$4,010,000	\$4,010,000	\$1,010,000	\$12,000,000	\$80,000,000	\$101,030,000



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

Description

Landscape Improvements throughout the Main Street Interchange.

Images



Details

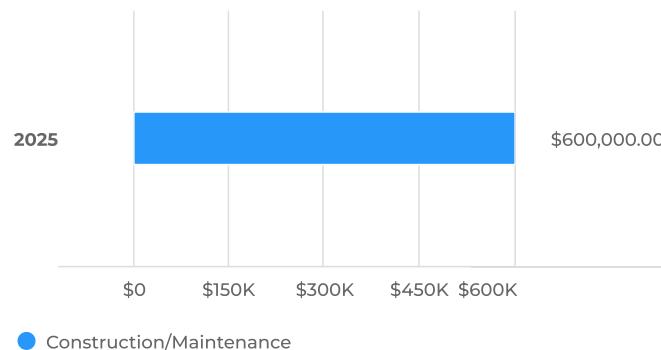
Type of Project	Other
Priority	II - Important



Capital Cost

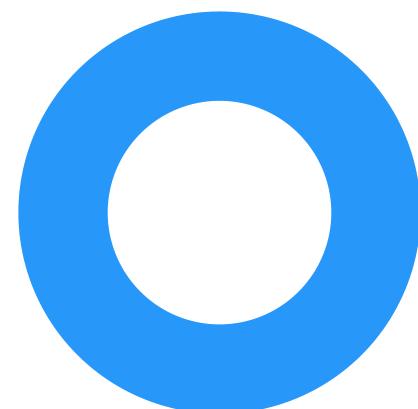
Total Historical	FY2025 Budget	Total Budget (all years)	Project Total
\$145,630	\$600,000	\$600K	\$745.63K

Capital Cost by Year



● Construction/Maintenance

Capital Cost for Budgeted Years



Capital Cost Breakdown

Capital Cost	Historical	FY2025	Total
Design	\$145,630		\$145,630
Construction/Maintenance		\$600,000	\$600,000
Total	\$145,630	\$600,000	\$745,630



Funding Sources

FY2025 Budget

\$600,000

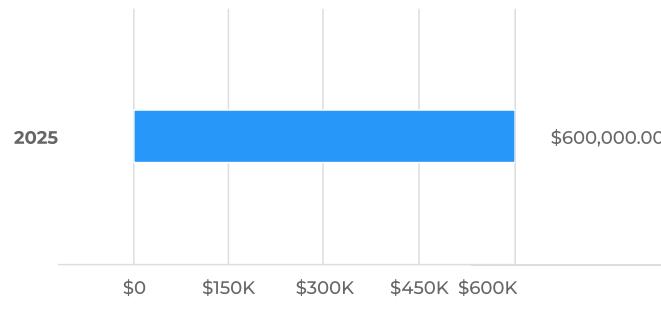
Total Budget (all years)

\$600K

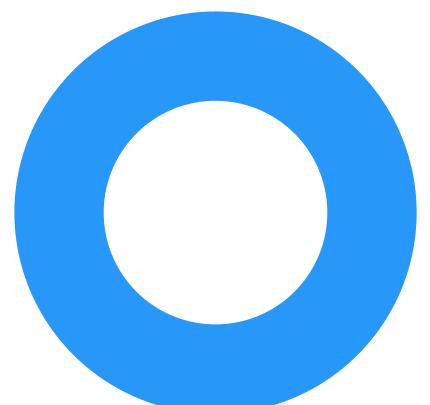
Project Total

\$600K

Funding Sources by Year



Funding Sources for Budgeted Years



● Measure Z (100%)
TOTAL
\$600,000.00
\$600,000.00

Funding Sources Breakdown

Funding Sources	FY2025	Total
Measure Z	\$600,000	\$600,000
Total	\$600,000	\$600,000



I-15 NICHOLS ROAD INTERCHANGE

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.

Images



Details

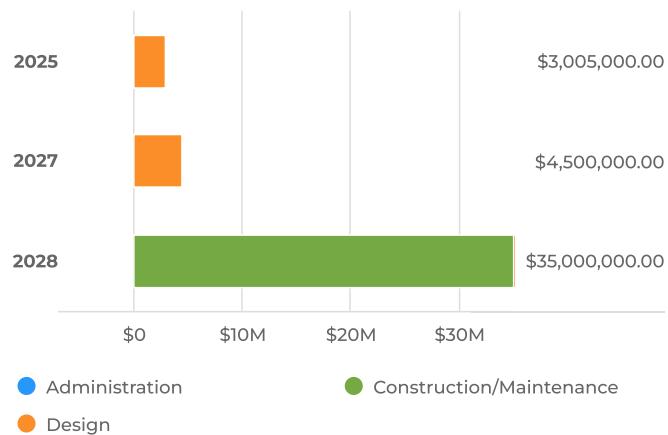
Type of Project	Traffic Flow Improvements
Priority	II - Important



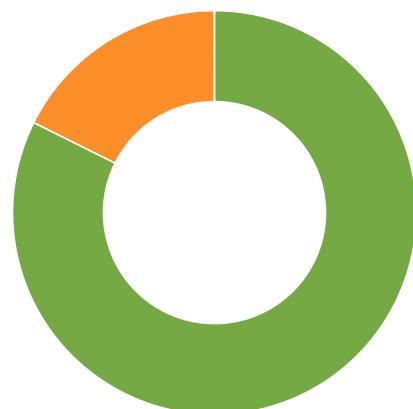
Capital Cost

Total Historical \$808,723	FY2025 Budget \$3,005,000	Total Budget (all years) \$42.505M	Project Total \$43.314M
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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
Total	\$808,723	\$3,005,000	\$4,500,000	\$35,000,000	\$43,313,723



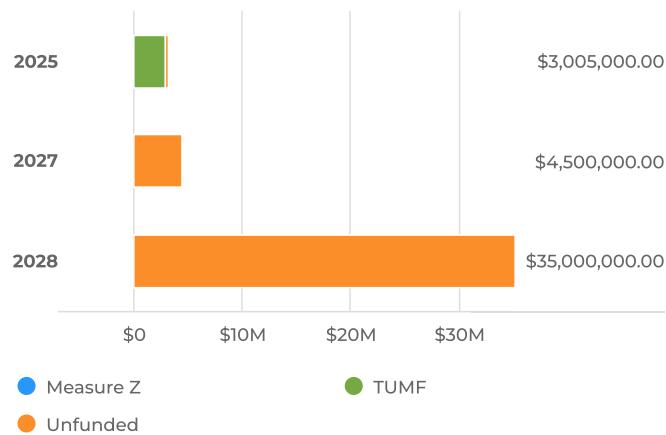
Funding Sources

FY2025 Budget
\$3,005,000

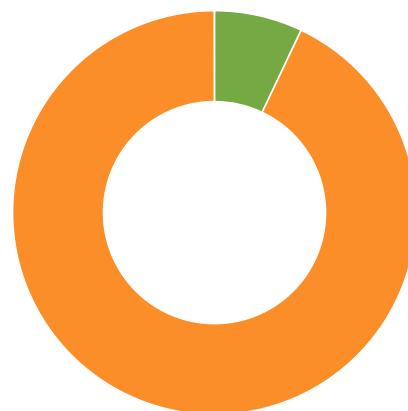
Total Budget (all years)
\$42.505M

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
Total	\$3,005,000	\$4,500,000	\$35,000,000	\$42,505,000



I-15 STATE ROUTE 74 INTERCHANGE

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

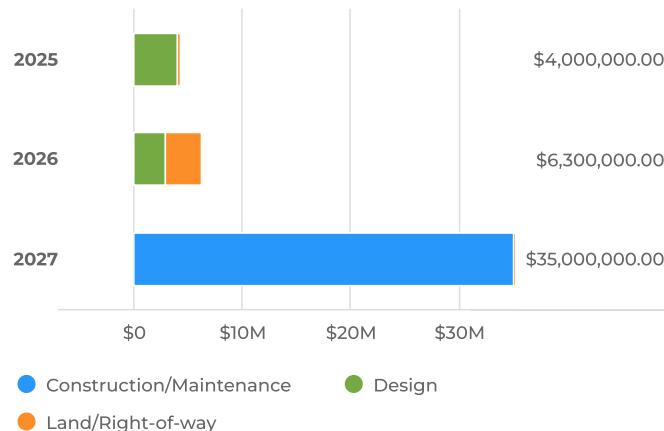
If funding source is other, please explain.	Unspecified
Type of Project	Traffic Flow Improvements
Priority	I - Urgent



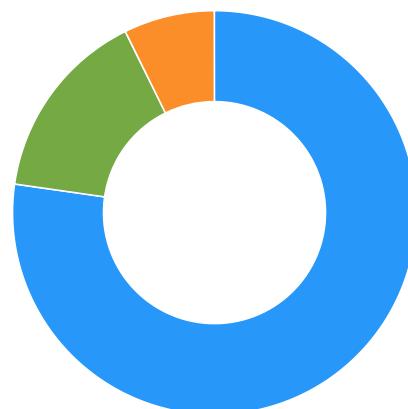
Capital Cost

Total Historical	FY2025 Budget	Total Budget (all years)	Project Total
\$2,518,478	\$4,000,000	\$45.3M	\$47.818M

Capital Cost by Year



Capital Cost for Budgeted Years



● Construction/Maintenance (77%)	\$35,000,000.
● Design (15%)	\$7,000,000.00
● Land/Right-of-way (7%)	\$3,300,000.00
TOTAL	\$45,300,000.00

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
Total	\$2,518,478	\$4,000,000	\$6,300,000	\$35,000,000	\$47,818,478



Funding Sources

FY2025 Budget
\$4,000,000

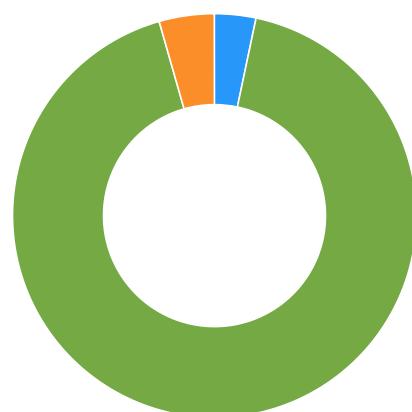
Total Budget (all years)
\$45.3M

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
Total	\$4,000,000	\$6,300,000	\$35,000,000	\$45,300,000



LA STRADA EXTENSION

Overview

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

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 RBB/ FY22.23 PRELIM DESIGN WORK UNSPECIFIED
Type of Project	New Road
Priority	II - Important



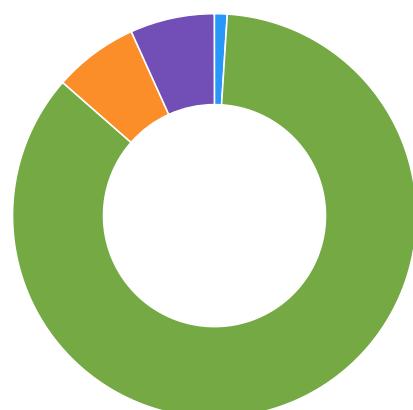
Capital Cost

Total Historical Total Budget (all years) Project Total
\$253,404 **\$28.11M** **\$28.364M**

Capital Cost by Year



Capital Cost for Budgeted Years



Administration (1%)	\$285,921.00
Construction/Maintenance (85%)	\$24,018,849.00
Engineering (7%)	\$1,908,425.00
Land/Right-of-way (7%)	\$1,897,000.00
TOTAL	\$28,110,195.00

Capital Cost Breakdown

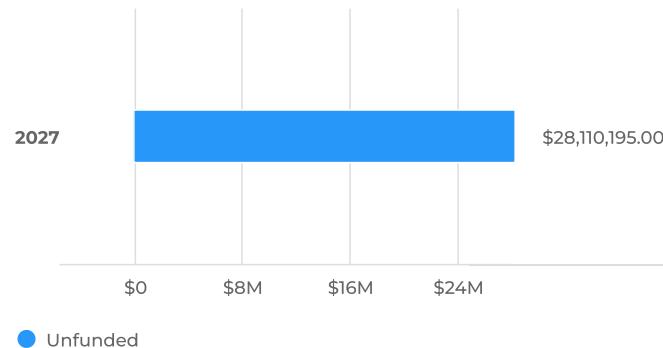
Capital Cost	Historical	FY2027	Total
Administration	\$1,654	\$285,921	\$287,575
Design	\$251,750		\$251,750
Engineering		\$1,908,425	\$1,908,425
Land/Right-of-way		\$1,897,000	\$1,897,000
Construction/Maintenance		\$24,018,849	\$24,018,849
Total	\$253,404	\$28,110,195	\$28,363,599



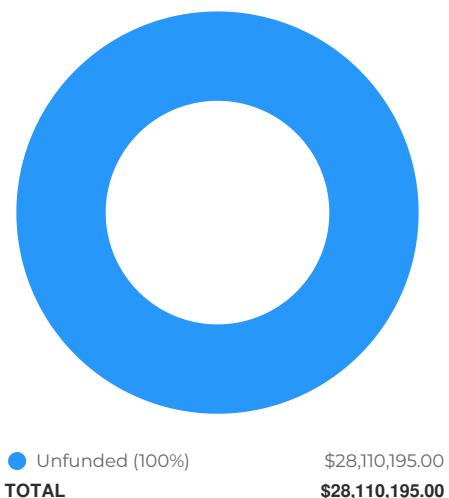
Funding Sources

Total Budget (all years) Project Total
\$28.11M **\$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
Total	\$28,110,195	\$28,110,195



LAKE STREET WIDENING

Overview

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

Description

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

Details

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



Capital Cost

Total Budget (all years)

\$36.069M

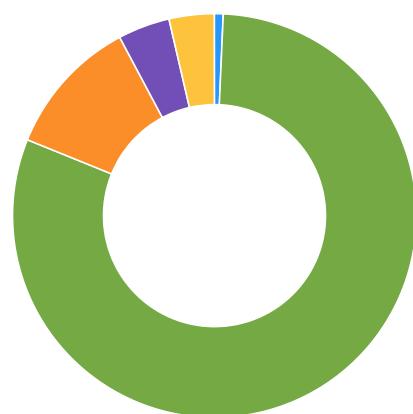
Project Total

\$36.069M

Capital Cost by Year



Capital Cost for Budgeted Years



Administration (1%)	\$250,000.00
Design (11%)	\$4,000,000.00
Engineering (4%)	\$1,500,000.00
Land/Right-of-way (4%)	\$1,305,000.00
TOTAL	\$36,068,909.00

Capital Cost Breakdown

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



Funding Sources

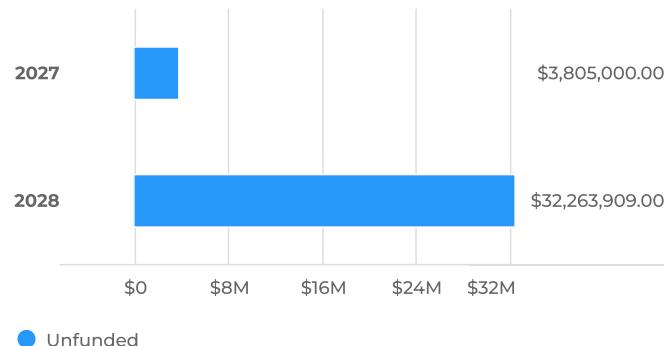
Total Budget (all years)

\$36.069M

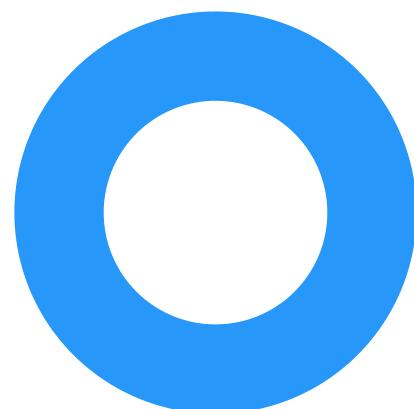
Project Total

\$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
Total	\$3,805,000	\$32,263,909	\$36,068,909



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



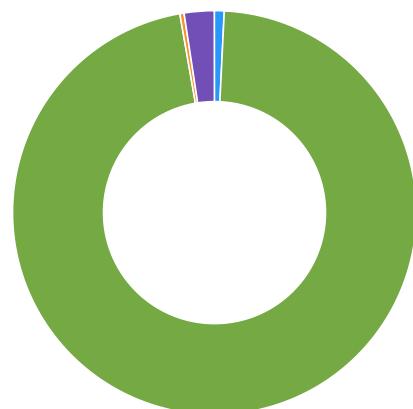
Capital Cost

Total Historical	FY2025 Budget	Total Budget (all years)	Project Total
\$108,524	\$1,036,500	\$1.037M	\$1.145M

Capital Cost by Year



Capital Cost for Budgeted Years



● Administration (1%)	\$8,000.00
● Construction/Maintenance (96%)	\$1,000,000.0
● Engineering (0%)	\$3,500.00
● Land/Right-of-way (2%)	\$25,000.00
TOTAL	\$1,036,500.00

Capital Cost Breakdown

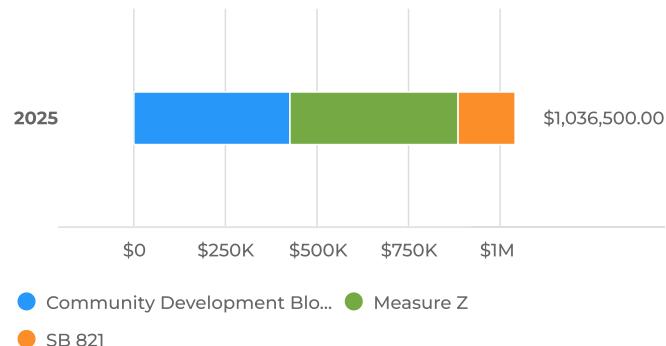
Capital Cost	Historical	FY2025	Total
Administration	\$1,911	\$8,000	\$9,911
Design	\$23,313		\$23,313
Engineering		\$3,500	\$3,500
Land/Right-of-way		\$25,000	\$25,000
Construction/Maintenance	\$83,300	\$1,000,000	\$1,083,300
Total	\$108,524	\$1,036,500	\$1,145,024



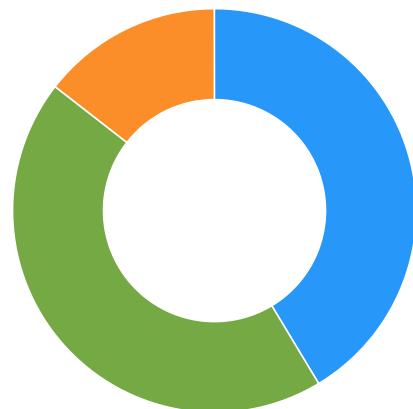
Funding Sources

FY2025 Budget Total Budget (all years) Project Total
\$1,036,500 **\$1.037M** **\$1.037M**

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Source	Amount (\$)
Community Development Block Grant	\$428,870
Measure Z	\$457,630
SB 821	\$150,000
TOTAL	\$1,036,500.00

Funding Sources Breakdown

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



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

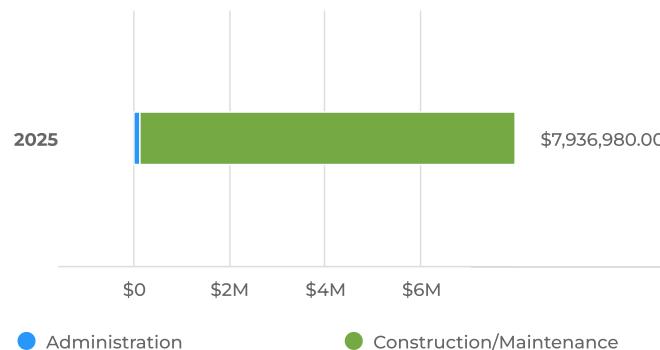
Total Historical
\$288,271

FY2025 Budget
\$7,936,980

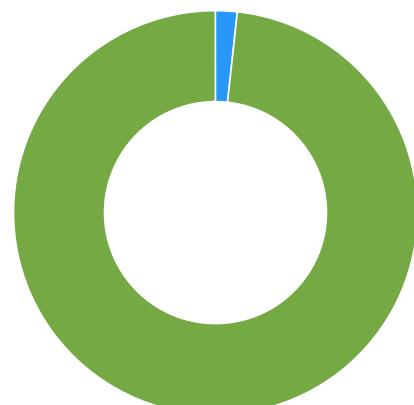
Total Budget (all years)
\$7.937M

Project Total
\$8.225M

Capital Cost by Year



Capital Cost for Budgeted Years



● Administration (2%)	\$136,980.00
● Construction/Maintenance (98%)	\$7,800,000.00
TOTAL	\$7,936,980.00

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
Total	\$288,271	\$7,936,980	\$8,225,251



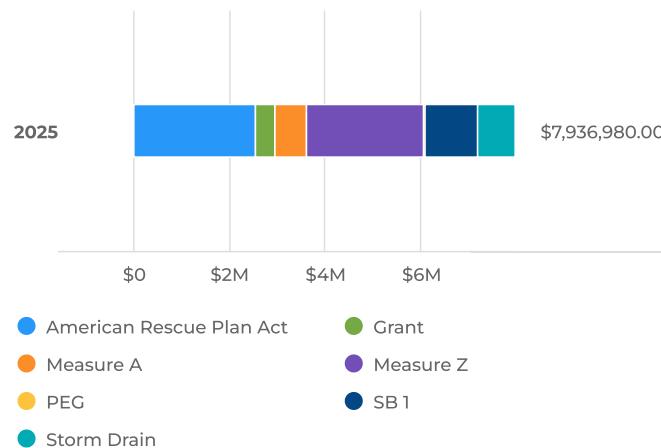
Funding Sources

FY2025 Budget
\$7,936,980

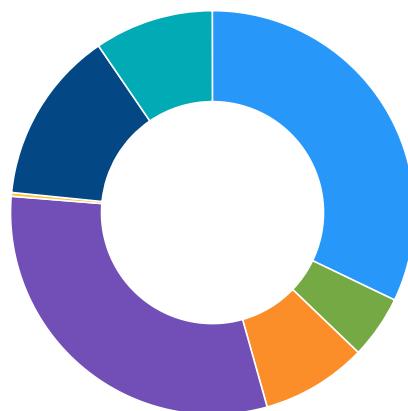
Total Budget (all years)
\$7.937M

Project Total
\$7.937M

Funding Sources by Year



Funding Sources for Budgeted Years



American Rescue Plan Act (32%)	\$2,550,510.00
Grant (5%)	\$400,000.00
Measure A (8%)	\$672,000.00
Measure Z (31%)	\$2,433,031.00
PEG (0%)	\$23,823.00
SB 1 (14%)	\$1,100,000.00
Storm Drain (10%)	\$757,616.00
TOTAL	\$7,936,980.00

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
Total	\$7,936,980	\$7,936,980



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.

Images



Mountain Avocado

Details

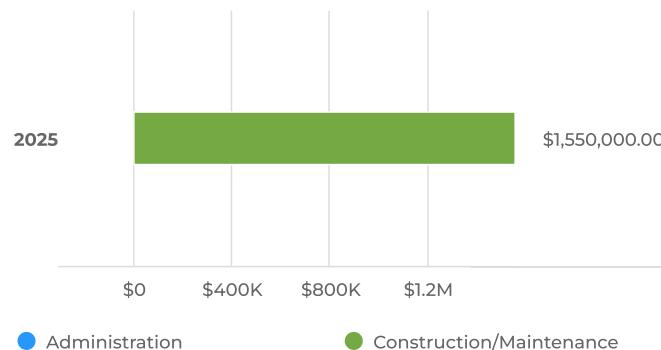
Priority	II - Important
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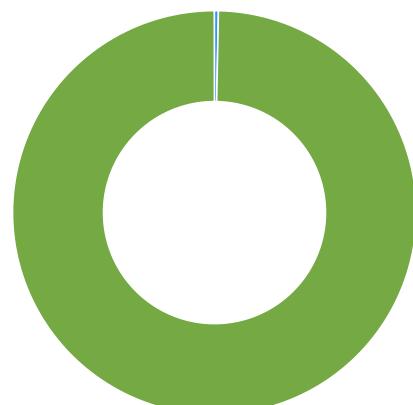
Capital Cost

Total Historical \$18,351	FY2025 Budget \$1,550,000	Total Budget (all years) \$1.55M	Project Total \$1.568M
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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
Total	\$18,351	\$1,550,000	\$1,568,351



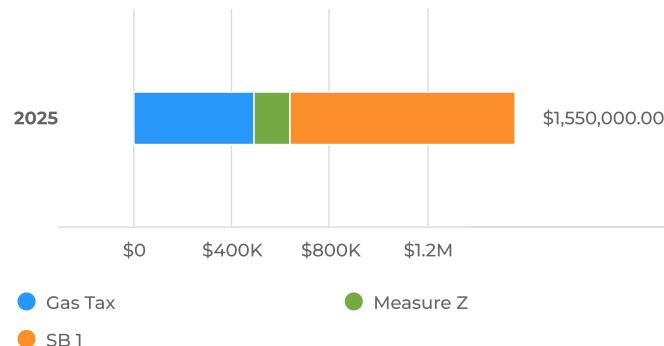
Funding Sources

FY2025 Budget
\$1,550,000

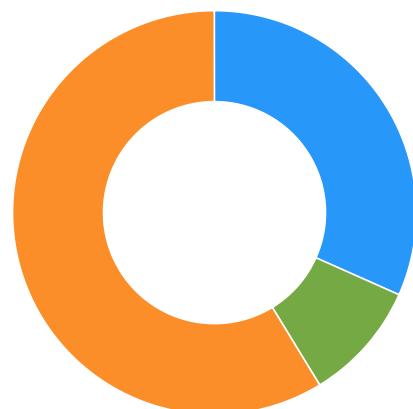
Total Budget (all years)
\$1.55M

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
Total	\$1,550,000	\$1,550,000



NICHOLS ROAD IMPROVEMENTS

Overview

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

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

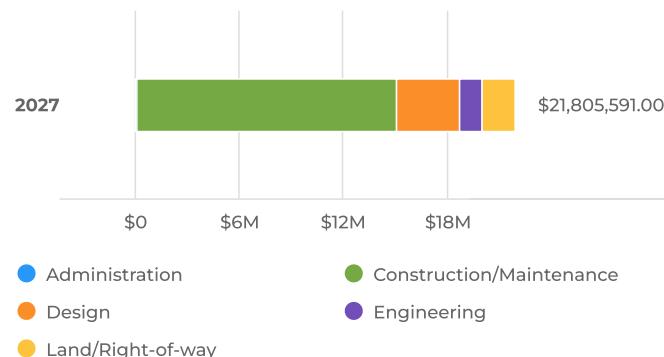
Total Budget (all years)

\$21.806M

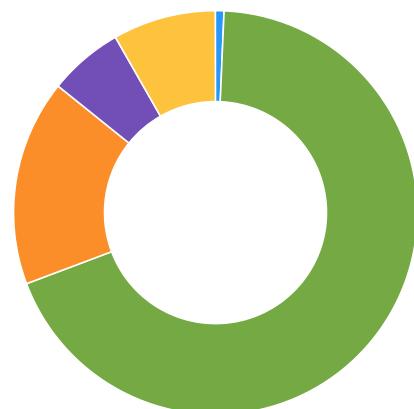
Project Total

\$21.806M

Capital Cost by Year



Capital Cost for Budgeted Years



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

Capital Cost Breakdown

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



Funding Sources

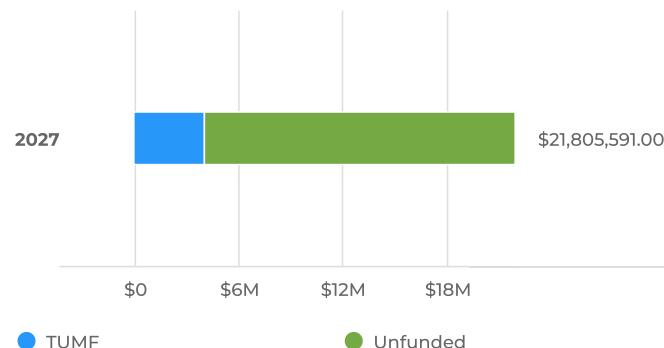
Total Budget (all years)

\$21.806M

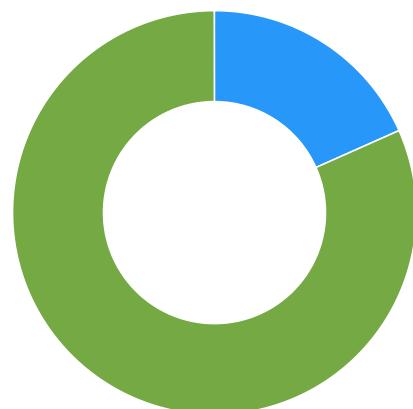
Project Total

\$21.806M

Funding Sources by Year



Funding Sources for Budgeted Years



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

Funding Sources Breakdown

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



RAILROAD CANYON ROAD SAFETY IMPROVEMENTS PROJECT

Overview

Request Owner	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



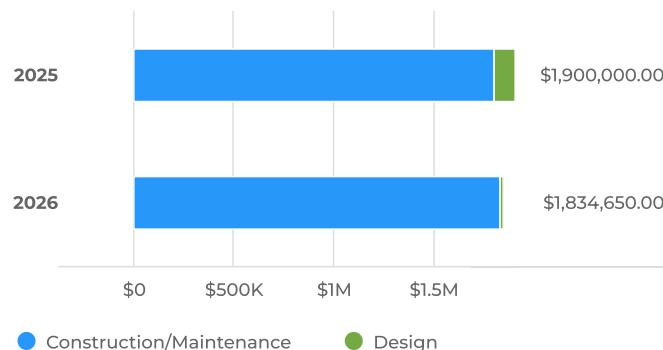
Capital Cost

FY2025 Budget
\$1,900,000

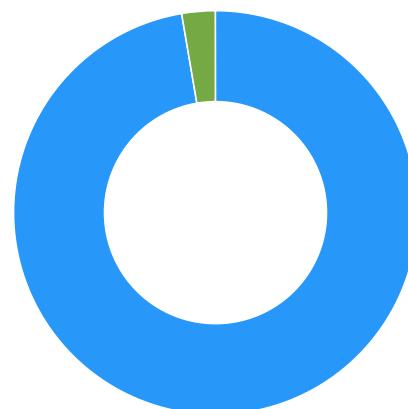
Total Budget (all years)
\$3.735M

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
Total	\$1,900,000	\$1,834,650	\$3,734,650



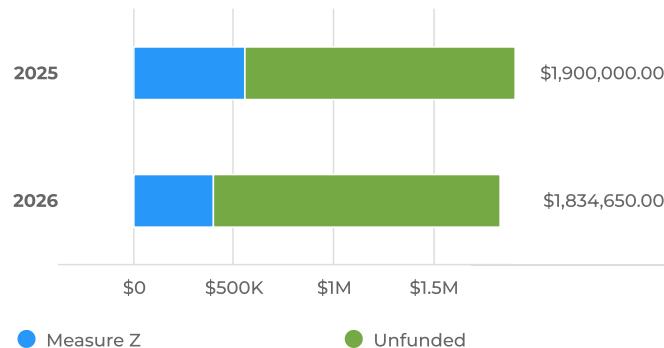
Funding Sources

FY2025 Budget
\$1,900,000

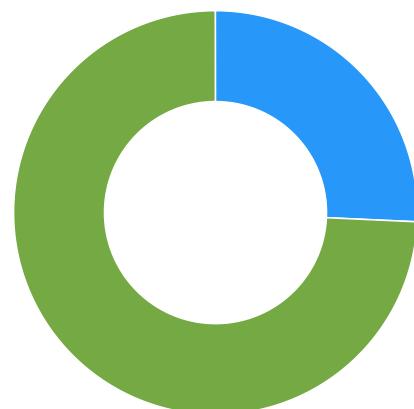
Total Budget (all years)
\$3.735M

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
Total	\$1,900,000	\$1,834,650	\$3,734,650



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

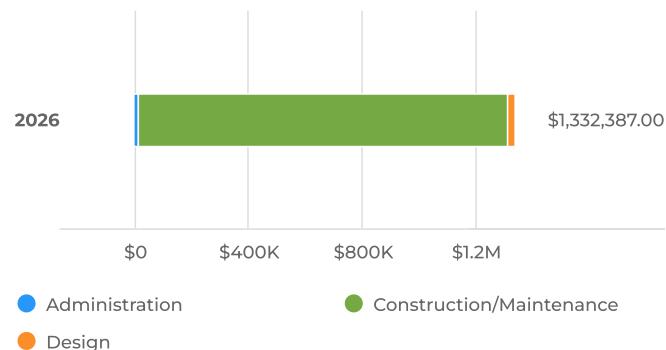
Total Budget (all years)

\$1.332M

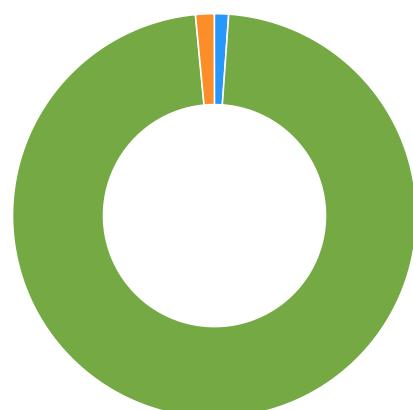
Project Total

\$1.332M

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

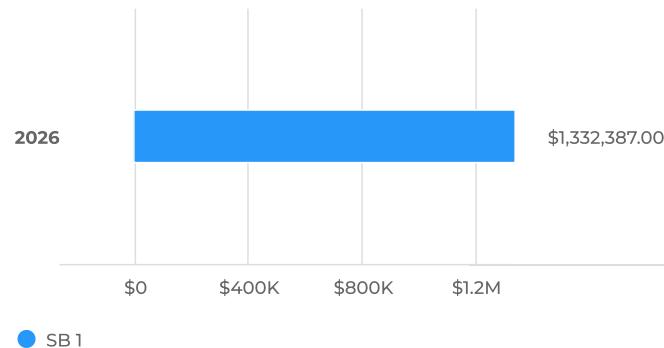
Capital Cost	FY2026	Total
Administration	\$15,000	\$15,000
Design	\$20,000	\$20,000
Construction/Maintenance	\$1,297,387	\$1,297,387
Total	\$1,332,387	\$1,332,387



Funding Sources

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

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

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



SB 1 PAVEMENT REHABILITATION PROGRAM FY26.27

Overview

Request Owner	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

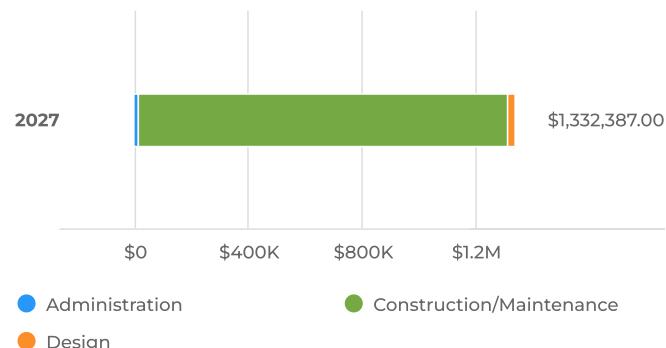
Total Budget (all years)

\$1.332M

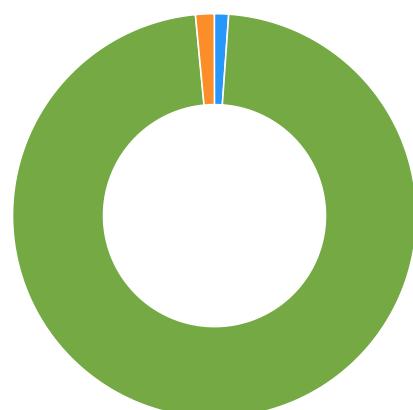
Project Total

\$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
Total	\$1,332,387	\$1,332,387



Funding Sources

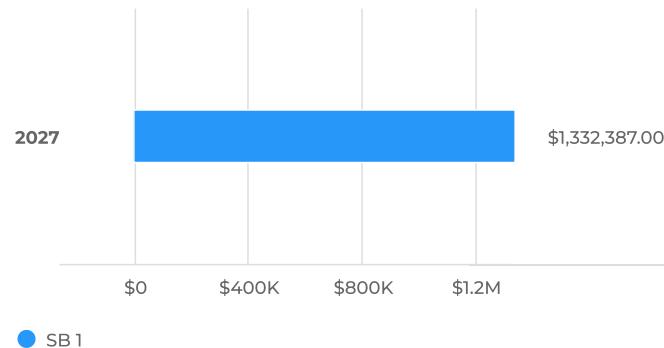
Total Budget (all years)

\$1.332M

Project Total

\$1.332M

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

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



SB 1 PAVEMENT REHABILITATION PROGRAM FY27.28

Overview

Request Owner	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

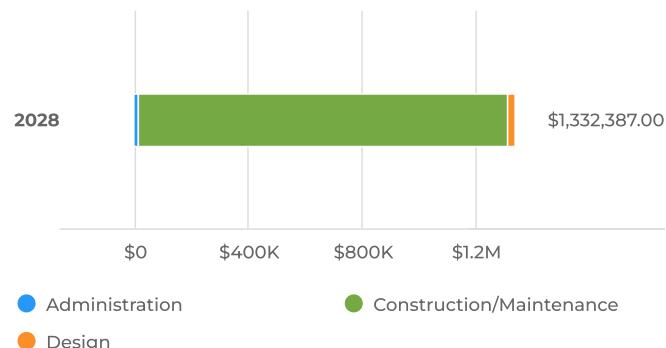
Total Budget (all years)

\$1.332M

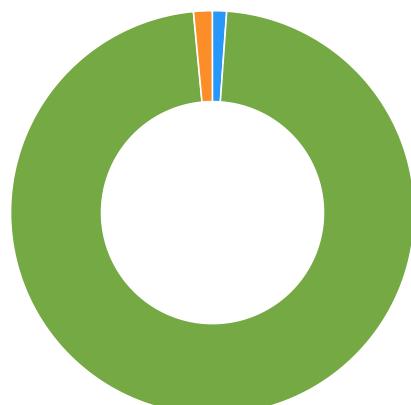
Project Total

\$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
Total	\$1,332,387	\$1,332,387



Funding Sources

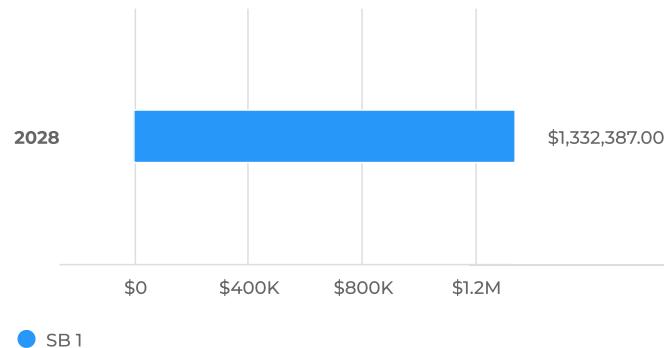
Total Budget (all years)

\$1.332M

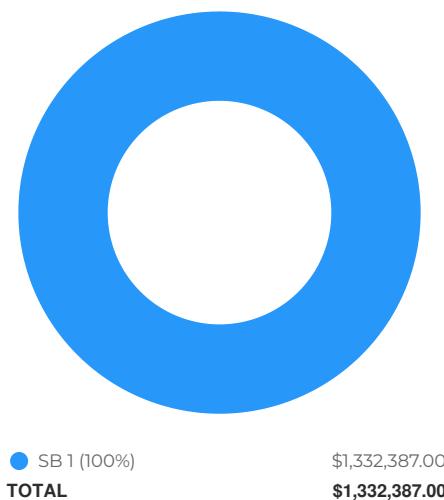
Project Total

\$1.332M

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

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



SPRING STREET SIDEWALK PROJECT

Overview

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

Description

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

Images



Spring Street Sidewalk

Details

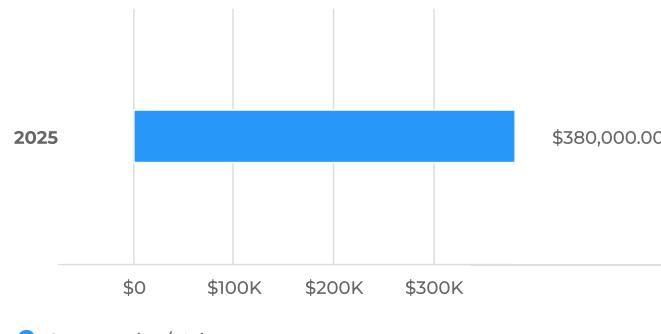
If funding source is other, please explain.	UNSPECIFIED
Priority	II - Important



Capital Cost

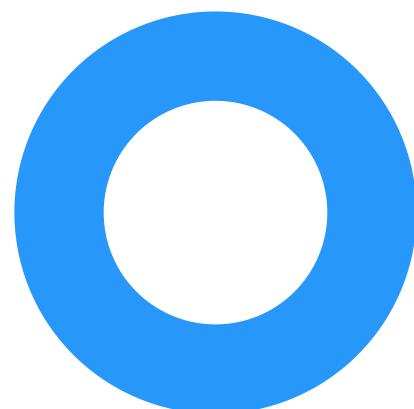
FY2025 Budget Total Budget (all years) Project Total
\$380,000 **\$380K** **\$380K**

Capital Cost by Year



● Construction/Maintenance

Capital Cost for Budgeted Years



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

Capital Cost Breakdown

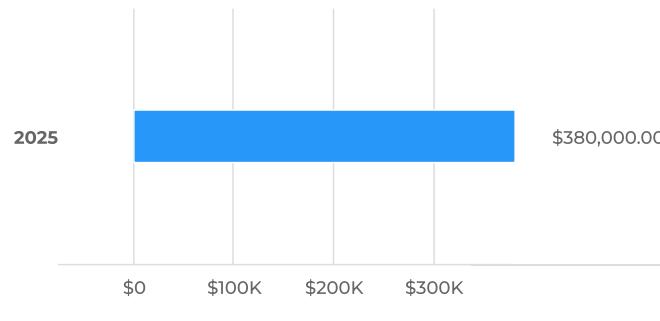
Capital Cost	FY2025	Total
Construction/Maintenance	\$380,000	\$380,000
Total	\$380,000	\$380,000



Funding Sources

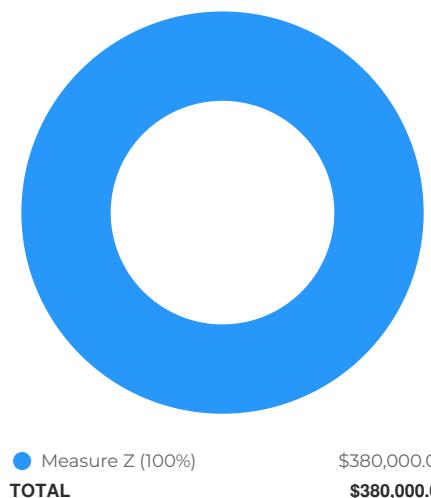
FY2025 Budget Total Budget (all years) Project Total
\$380,000 **\$380K** **\$380K**

Funding Sources by Year



● Measure Z

Funding Sources for Budgeted Years



● Measure Z (100%)
TOTAL
\$380,000.00
\$380,000.00

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
----------	------------------



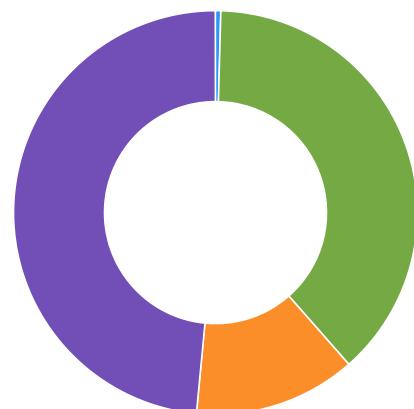
Capital Cost

Total Historical Total Budget (all years) Project Total
\$4,745 **\$11.55M** **\$11.555M**

Capital Cost by Year



Capital Cost for Budgeted Years



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

Capital Cost Breakdown

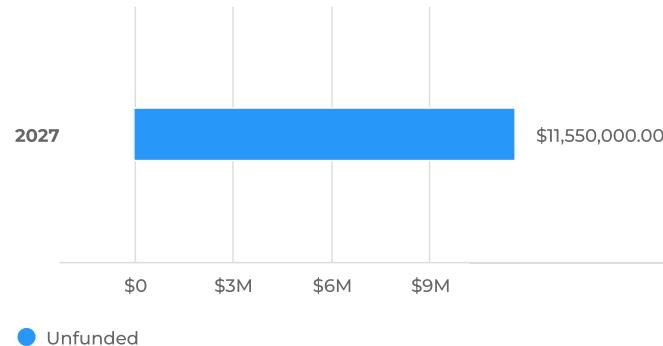
Capital Cost	Historical	FY2027	Total
Administration	\$4,745	\$50,000	\$54,745
Engineering		\$1,500,000	\$1,500,000
Land/Right-of-way		\$5,600,000	\$5,600,000
Construction/Maintenance		\$4,400,000	\$4,400,000
Total	\$4,745	\$11,550,000	\$11,554,745



Funding Sources

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

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

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



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



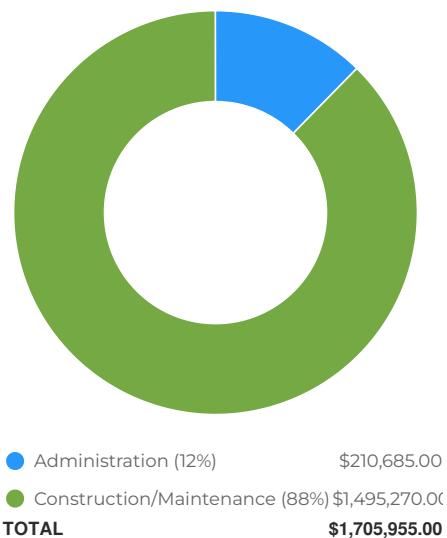
Capital Cost

FY2025 Budget Total Budget (all years) Project Total
\$341,191 **\$1.706M** **\$1.706M**

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

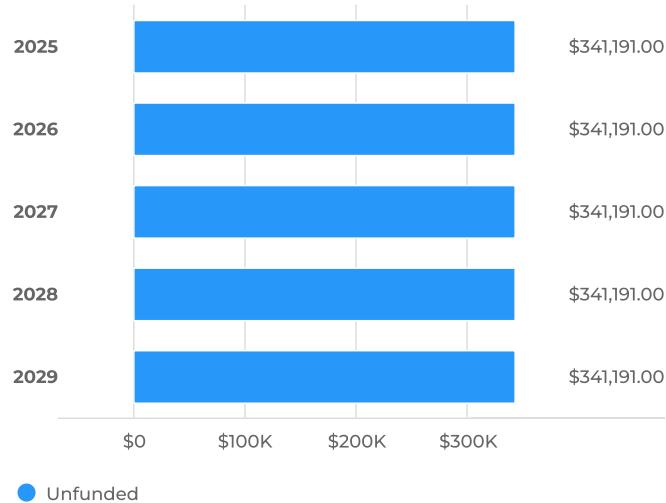
Capital Cost	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Administration	\$42,137	\$42,137	\$42,137	\$42,137	\$42,137	\$210,685
Construction/Maintenance	\$299,054	\$299,054	\$299,054	\$299,054	\$299,054	\$1,495,270
Total	\$341,191	\$341,191	\$341,191	\$341,191	\$341,191	\$1,705,955



Funding Sources

FY2025 Budget Total Budget (all years) Project Total
\$341,191 **\$1.706M** **\$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
Total	\$341,191	\$341,191	\$341,191	\$341,191	\$341,191	\$1,705,955



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

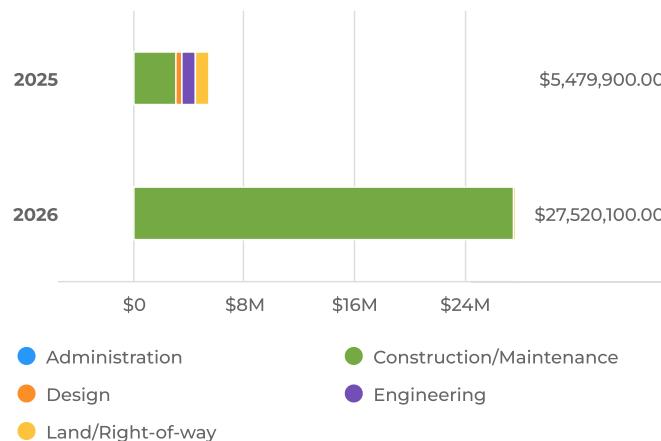
Total Historical
\$658,83

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

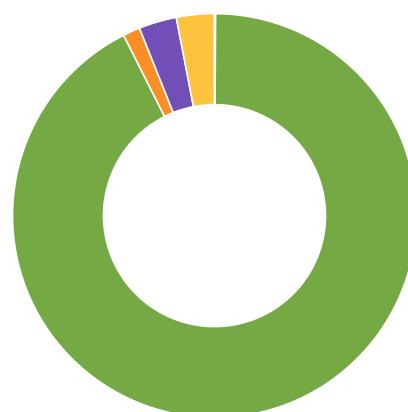
Total Budget (all years)
\$33M

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
Total	\$658,830	\$5,479,900	\$27,520,100	\$33,658,830

Funding Sources

FY2025 Budget
\$5,479,900

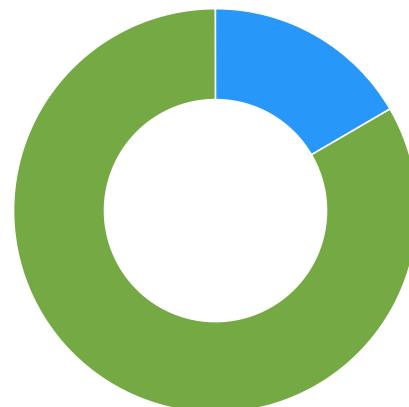
Total Budget (all years)
\$33M

Project Total
\$33M

Funding Sources by Year



Funding Sources for Budgeted Years



● Capital Improvement Fund (17%) \$5,479,900.00
● Unfunded (83%) \$27,520,100.00
TOTAL \$33,000,000.00

Funding Sources Breakdown

Funding Sources	FY2025	FY2026	Total
Capital Improvement Fund	\$5,479,900		\$5,479,900
Unfunded		\$27,520,100	\$27,520,100
Total	\$5,479,900	\$27,520,100	\$33,000,000



TEMESCAL CANYON BRIDGE REPLACEMENT & ROAD WIDENING PHASE I

Overview

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

Description

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

Details

Type of Project	New Road
Priority	I - Urgent



Capital Cost

Total Historical
\$2,963,174

FY2025 Budget
\$975,000

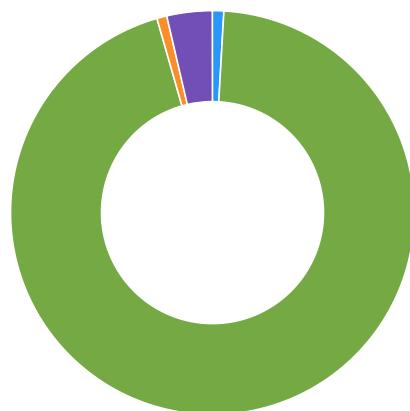
Total Budget (all years)
\$21.975M

Project Total
\$24.938M

Capital Cost by Year



Capital Cost for Budgeted Years



Administration (1%)	\$200,000.00
Construction/Maintenance (95%)	\$20,800,000.00
Design (1%)	\$175,000.00
Land/Right-of-way (4%)	\$800,000.00
TOTAL	\$21,975,000.00

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
Total	\$2,963,174	\$975,000	\$21,000,000	\$24,938,174



Funding Sources

FY2025 Budget

\$975,000

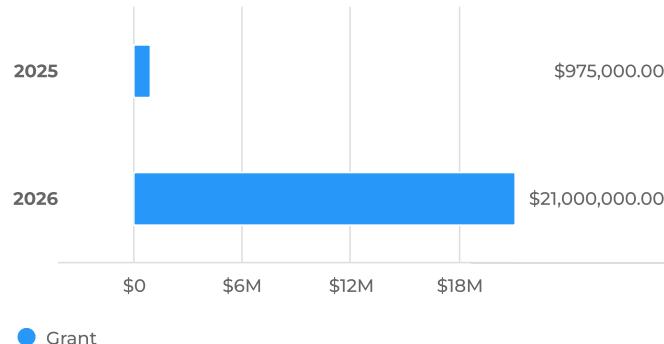
Total Budget (all years)

\$21.975M

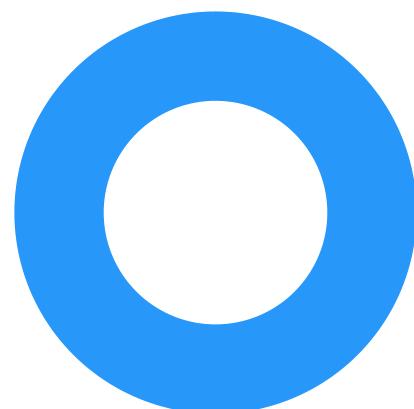
Project Total

\$21.975M

Funding Sources by Year



Funding Sources for Budgeted Years



● Grant (100%)
TOTAL

\$21,975,000.00
\$21,975,000.00

Funding Sources Breakdown

Funding Sources	FY2025	FY2026	Total
Grant	\$975,000	\$21,000,000	\$21,975,000
Total	\$975,000	\$21,000,000	\$21,975,000



TERRA COTTA ROAD STREET IMPROVEMENT

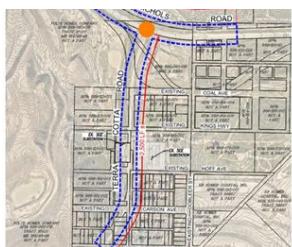
Overview

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

Description

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

Images



Terra Cotta

Details

Type of Project	Resurface Current Road
Priority	II - Important



Capital Cost

Total Historical
\$362,800

FY2025 Budget
\$2,410,000

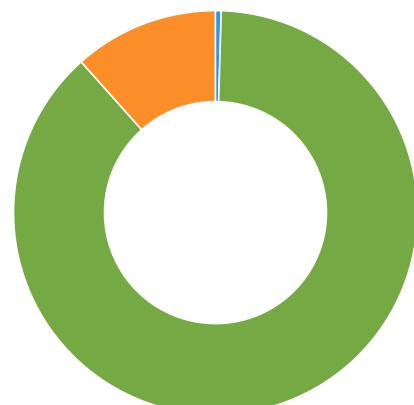
Total Budget (all years)
\$4.32M

Project Total
\$4.683M

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

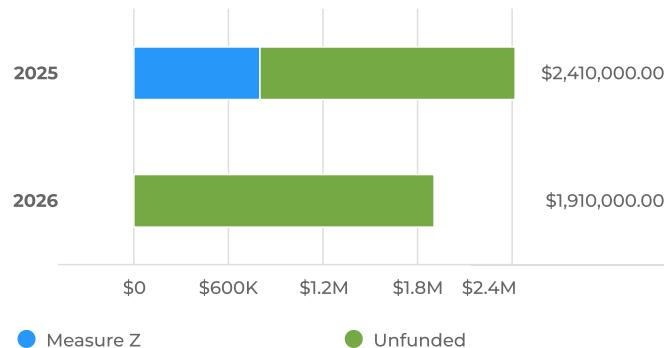
Capital Cost	Historical	FY2025	FY2026	Total
Administration	\$4,474	\$10,000	\$10,000	\$24,474
Design	\$358,326			\$358,326
Land/Right-of-way		\$500,000		\$500,000
Construction/Maintenance		\$1,900,000	\$1,900,000	\$3,800,000
Total	\$362,800	\$2,410,000	\$1,910,000	\$4,682,800



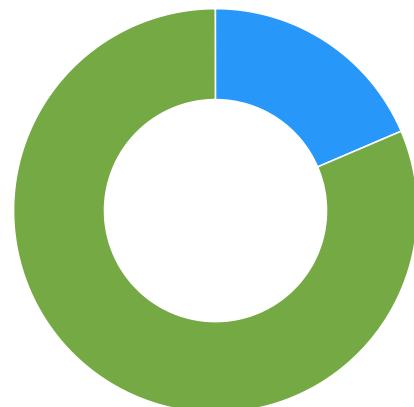
Funding Sources

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
Total	\$2,410,000	\$1,910,000	\$4,320,000



FACILITIES REQUESTS



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



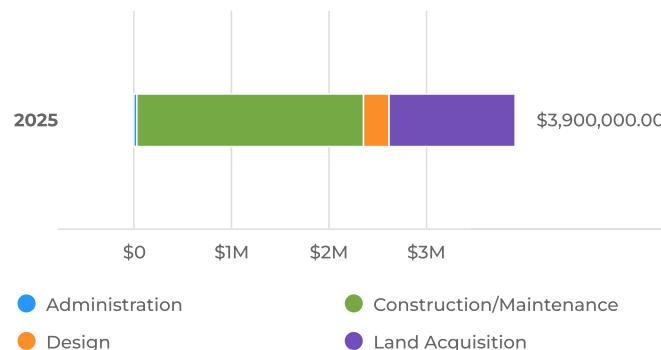
Capital Cost

FY2025 Budget
\$3,900,000

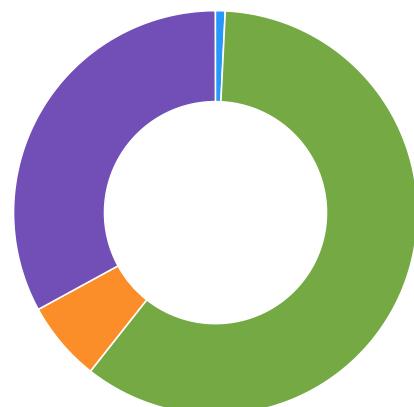
Total Budget (all years)
\$3.9M

Project Total
\$3.9M

Capital Cost by Year



Capital Cost for Budgeted Years



● Administration (1%)	\$30,000.00
● Construction/Maintenance (60%)	\$2,335,000.00
● Design (6%)	\$250,000.00
● Land Acquisition (33%)	\$1,285,000.00
TOTAL	\$3,900,000.00

Capital Cost Breakdown

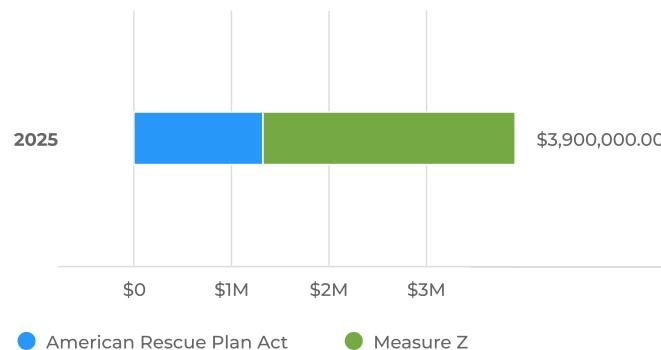
Capital Cost	FY2025	Total
Administration	\$30,000	\$30,000
Design	\$250,000	\$250,000
Construction/Maintenance	\$2,335,000	\$2,335,000
Land Acquisition	\$1,285,000	\$1,285,000
Total	\$3,900,000	\$3,900,000



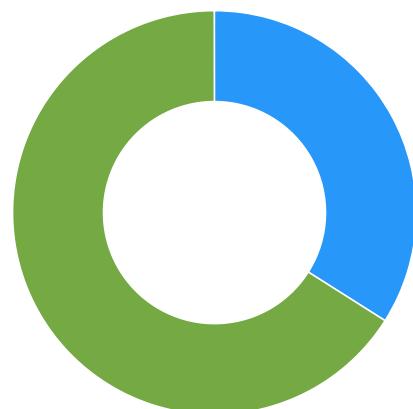
Funding Sources

FY2025 Budget Total Budget (all years) Project Total
\$3,900,000 **\$3.9M** **\$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
Total	\$3,900,000	\$3,900,000



AQUATICS CENTER

Overview

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

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

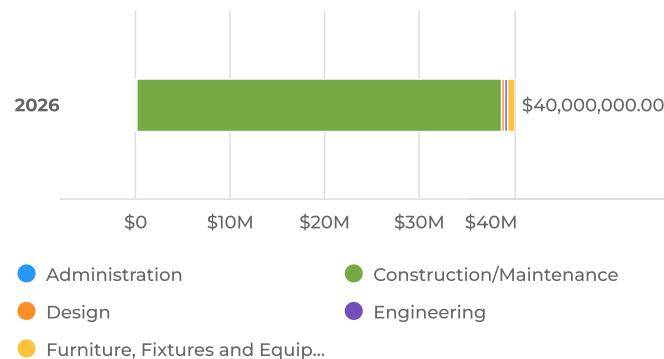
Total Budget (all years)

\$40M

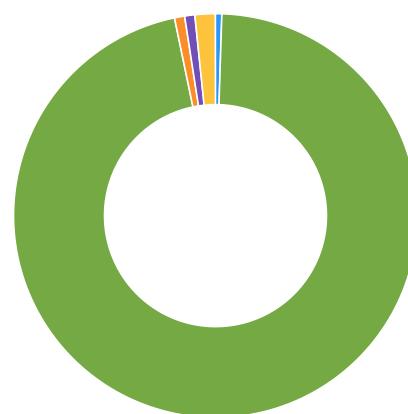
Project Total

\$40M

Capital Cost by Year



Capital Cost for Budgeted Years



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

Capital Cost Breakdown

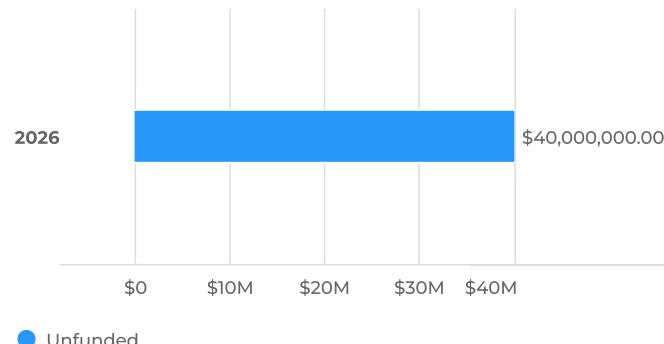
Capital Cost	FY2026	Total
Administration	\$200,000	\$200,000
Design	\$325,000	\$325,000
Engineering	\$325,000	\$325,000
Construction/Maintenance	\$38,500,000	\$38,500,000
Furniture, Fixtures and Equipment	\$650,000	\$650,000
Total	\$40,000,000	\$40,000,000



Funding Sources

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

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

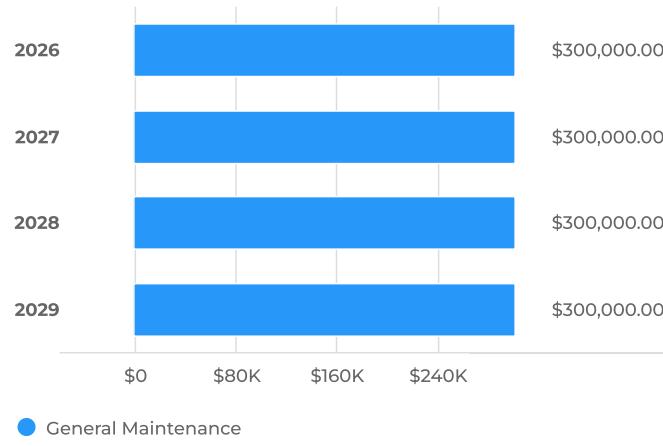
Funding Sources	FY2026	Total
Unfunded	\$40,000,000	\$40,000,000
Total	\$40,000,000	\$40,000,000



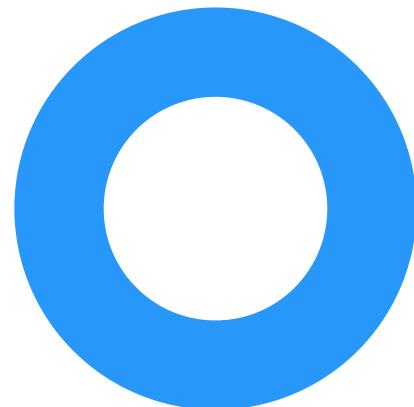
Operational Costs

Total Budget (all years) Project Total
\$1.2M **\$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
Total	\$300,000	\$300,000	\$300,000	\$300,000	\$1,200,000



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

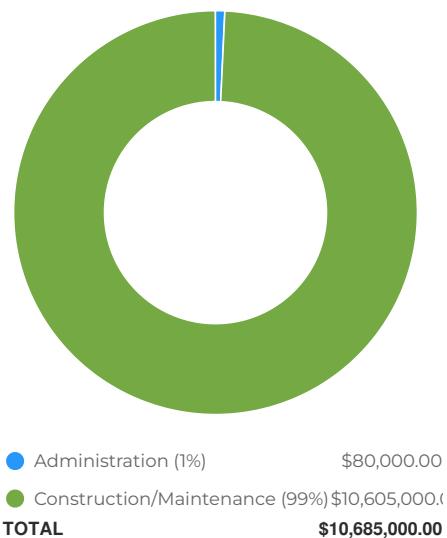
Total Budget (all years)
\$10.685M

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
Total	\$450,000	\$4,235,000	\$2,000,000	\$2,000,000	\$2,000,000	\$10,685,000



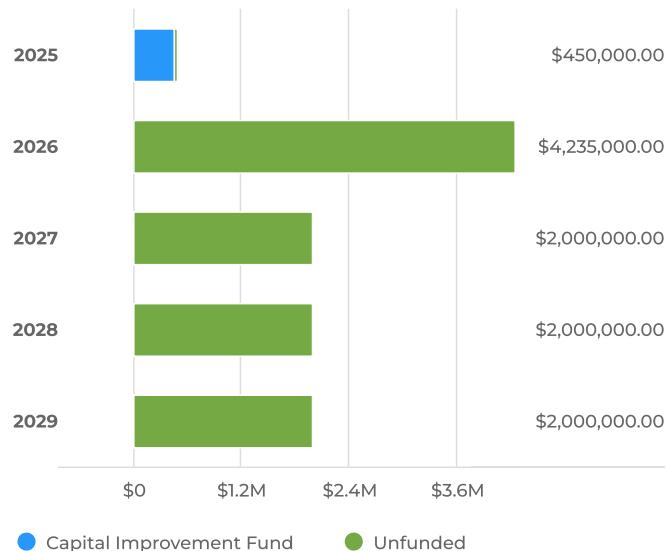
Funding Sources

FY2025 Budget
\$450,000

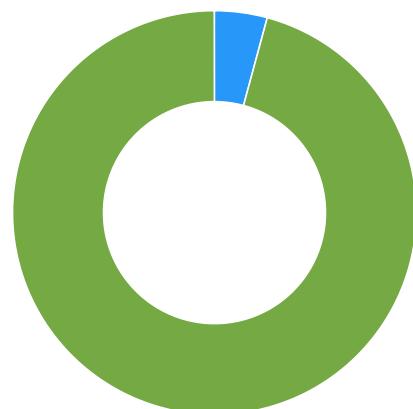
Total Budget (all years)
\$10.685M

Project Total
\$10.685M

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Source	Percentage	Amount
Capital Improvement Fund (4%)	4%	\$450,000.00
Unfunded (96%)	96%	\$10,235,000.00
TOTAL		\$10,685,000.00

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
Total	\$450,000	\$4,235,000	\$2,000,000	\$2,000,000	\$2,000,000	\$10,685,000



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



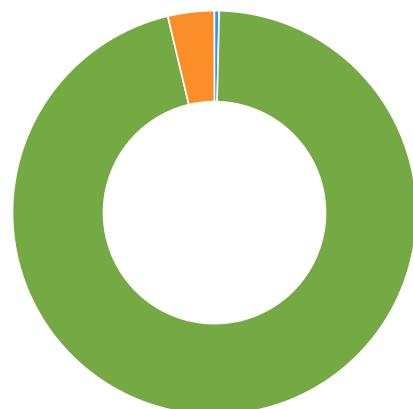
Capital Cost

Total Historical	FY2025 Budget	Total Budget (all years)	Project Total
\$8,226,326	\$20,000,000	\$26.9M	\$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
Total	\$8,226,326	\$20,000,000	\$6,900,000	\$35,126,326



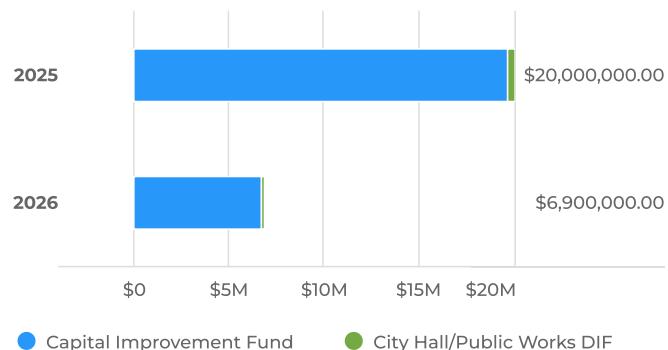
Funding Sources

FY2025 Budget
\$20,000,000

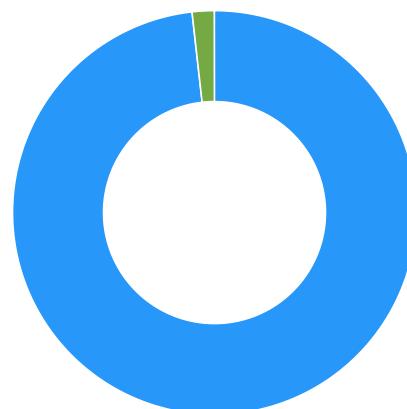
Total Budget (all years)
\$26.9M

Project Total
\$26.9M

Funding Sources by Year



Funding Sources for Budgeted Years



● Capital Improvement Fund (98%) \$26,423,684.
● City Hall/Public Works DIF (2%) \$476,316.00
TOTAL \$26,900,000.00

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
Total	\$20,000,000	\$6,900,000	\$26,900,000



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

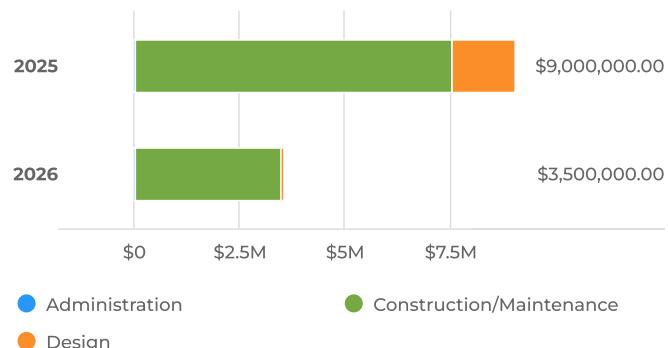
Type of Project	New Construction
Priority	II - Important



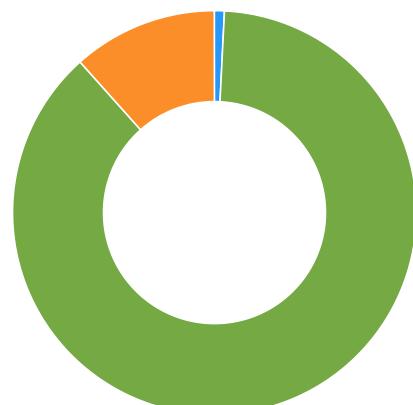
Capital Cost

Total Historical **\$1,140,585** FY2025 Budget **\$9,000,000** Total Budget (all years) **\$12.5M** Project Total **\$13.641M**

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

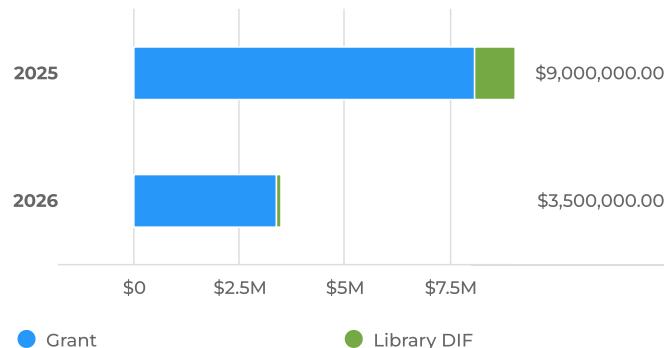
Capital Cost	Historical	FY2025	FY2026	Total
Administration	\$63,264	\$50,000	\$50,000	\$163,264
Design		\$1,450,000		\$1,450,000
Construction/Maintenance	\$85,417	\$7,500,000	\$3,450,000	\$11,035,417
Land Acquisition	\$991,904			\$991,904
Total	\$1,140,585	\$9,000,000	\$3,500,000	\$13,640,585



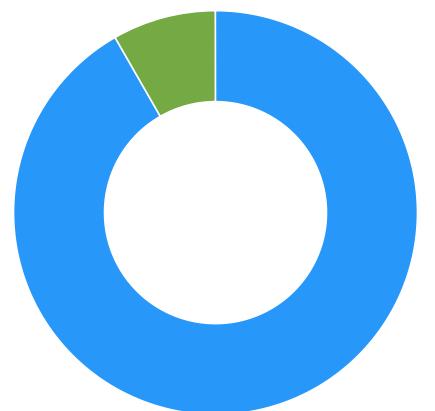
Funding Sources

FY2025 Budget Total Budget (all years) Project Total
\$9,000,000 **\$12.5M** **\$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
Total	\$9,000,000	\$3,500,000	\$12,500,000



Operational Costs

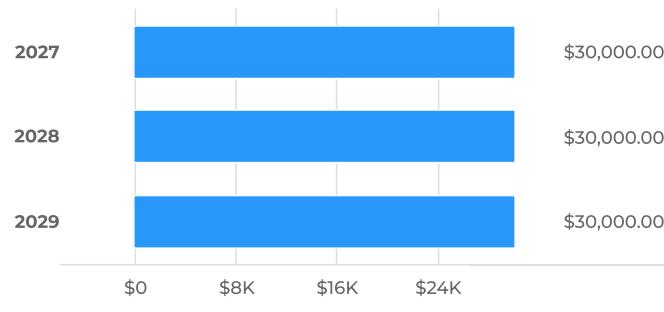
Total Budget (all years)

\$90K

Project Total

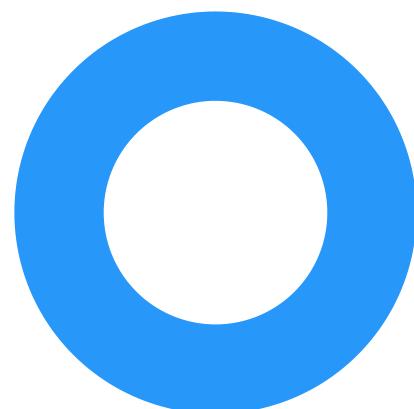
\$90K

Operational Costs by Year



● General Maintenance

Operational Costs for Budgeted Years



● General Maintenance (100%) \$90,000.00
TOTAL **\$90,000.00**

Operational Costs Breakdown

Operational Costs	FY2027	FY2028	FY2029	Total
General Maintenance	\$30,000	\$30,000	\$30,000	\$90,000
Total	\$30,000	\$30,000	\$30,000	\$90,000



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

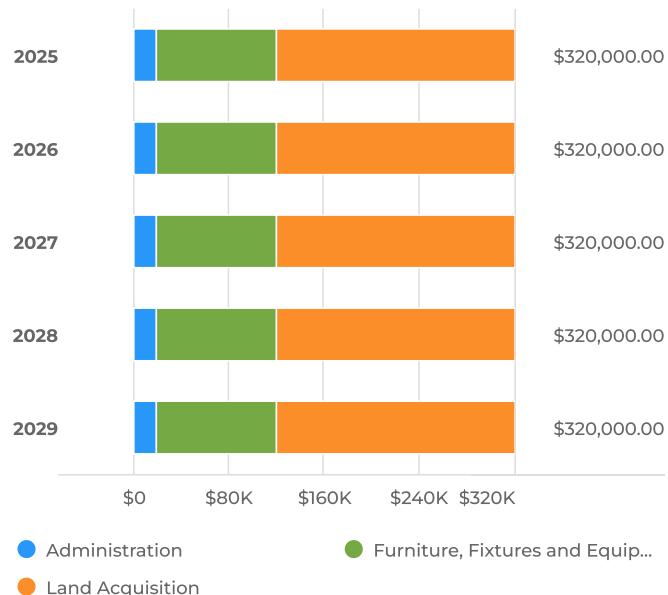
Type of Project	Replacement
Priority	II - Important



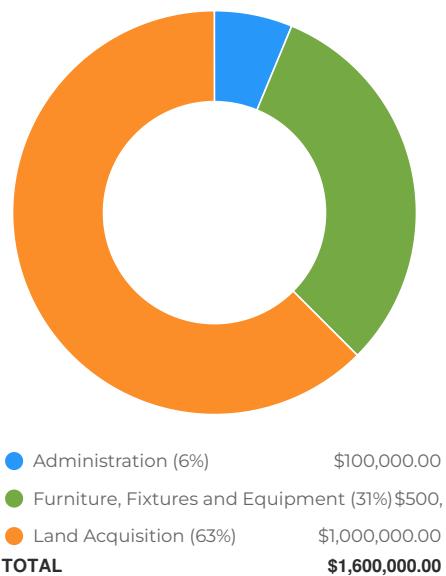
Capital Cost

FY2025 Budget Total Budget (all years) Project Total
\$320,000 **\$1.6M** **\$1.6M**

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

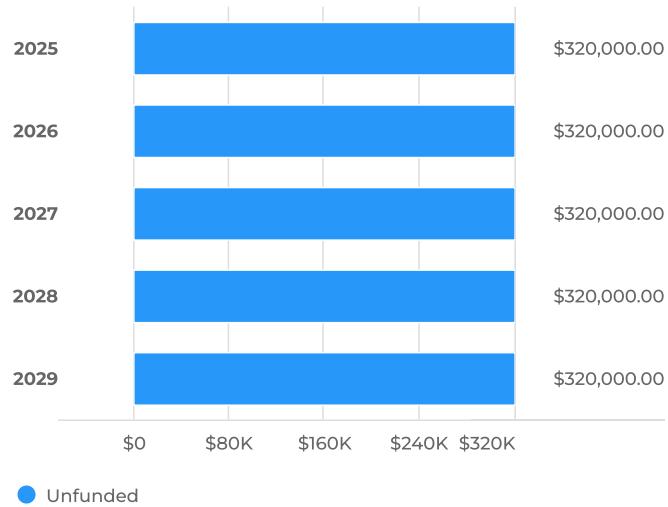
Capital Cost	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Administration	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$100,000
Furniture, Fixtures and Equipment	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$500,000
Land Acquisition	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$1,000,000
Total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



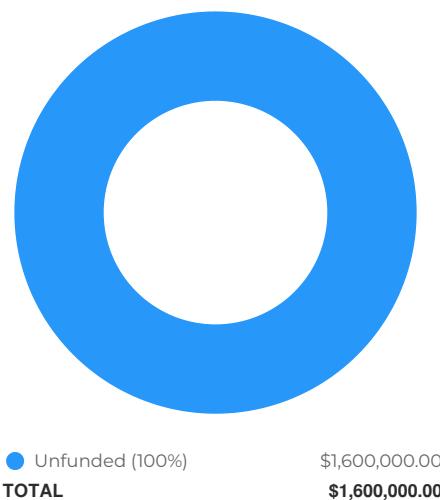
Funding Sources

FY2025 Budget Total Budget (all years) Project Total
\$320,000 **\$1.6M** **\$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
Total	\$320,000	\$320,000	\$320,000	\$320,000	\$320,000	\$1,600,000



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

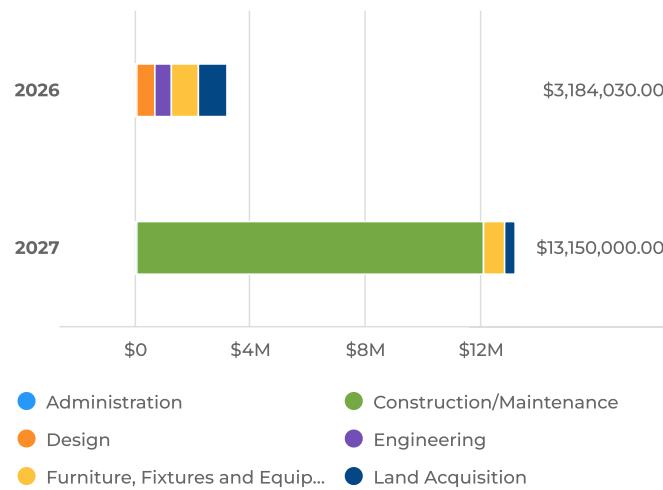
Total Budget (all years)

\$16.334M

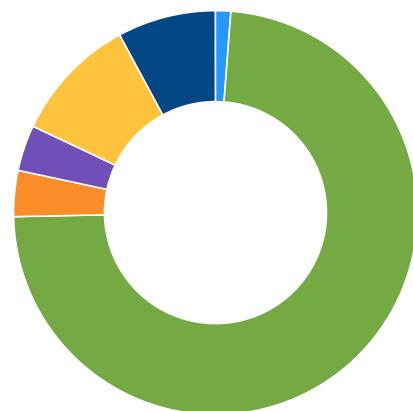
Project Total

\$16.334M

Capital Cost by Year



Capital Cost for Budgeted Years



Administration (1%)	\$200,000.00
Construction/Maintenance (73%)	\$12,000,000.00
Design (4%)	\$600,000.00
Engineering (4%)	\$600,000.00
Furniture, Fixtures and Equipment (10%)	\$1,650,000.00
Land Acquisition (8%)	\$1,284,030.00
TOTAL	\$16,334,030.00

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
Total	\$3,184,030	\$13,150,000	\$16,334,030



Funding Sources

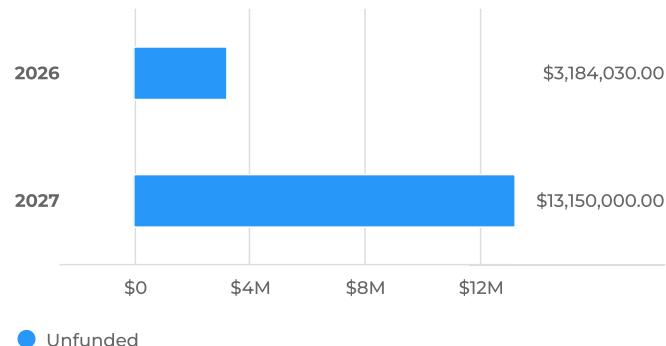
Total Budget (all years)

\$16.334M

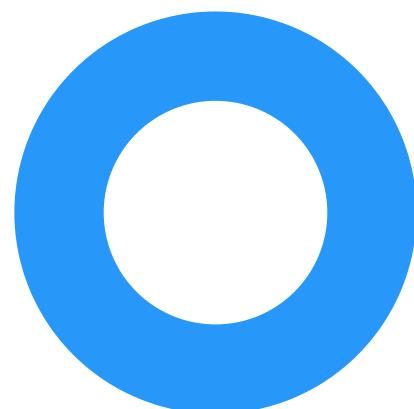
Project Total

\$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
Total	\$3,184,030	\$13,150,000	\$16,334,030



Operational Costs

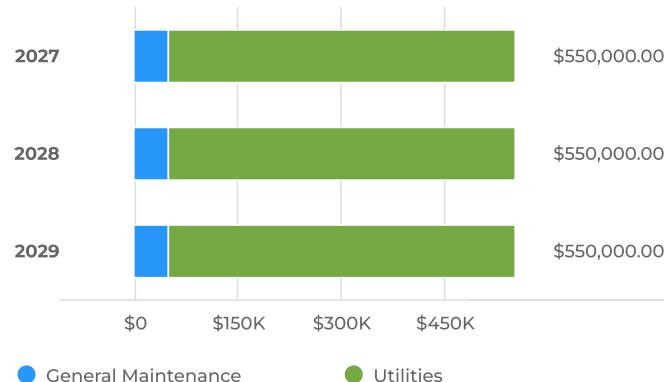
Total Budget (all years)

\$1.65M

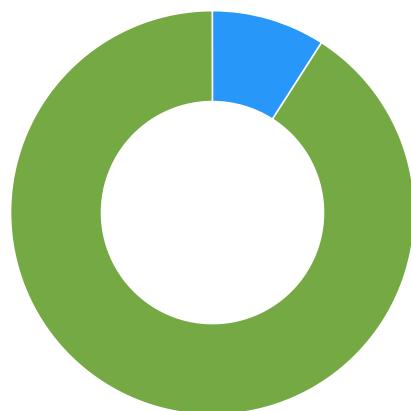
Project Total

\$1.65M

Operational Costs by Year



Operational Costs for Budgeted Years



General Maintenance (9%)	\$150,000.00
Utilities (91%)	\$1,500,000.00
TOTAL	\$1,650,000.00

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
Total	\$550,000	\$550,000	\$550,000	\$1,650,000



FACILITY ADA (DACP-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

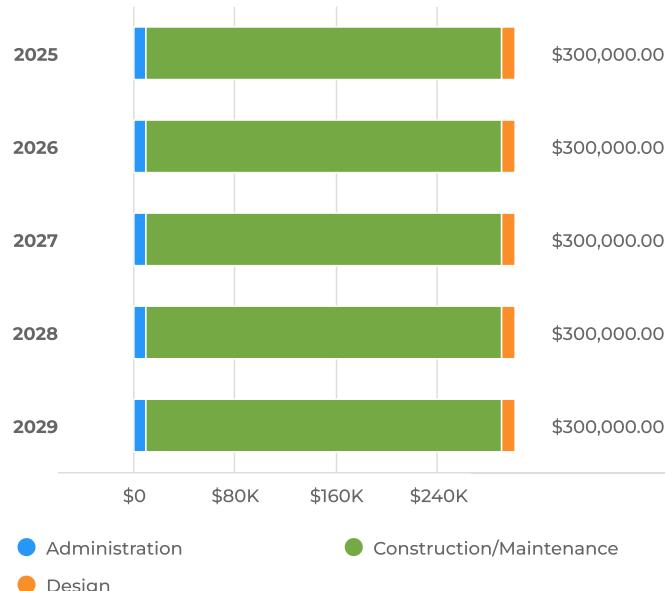
Type of Project	Replacement
Priority	II - Important



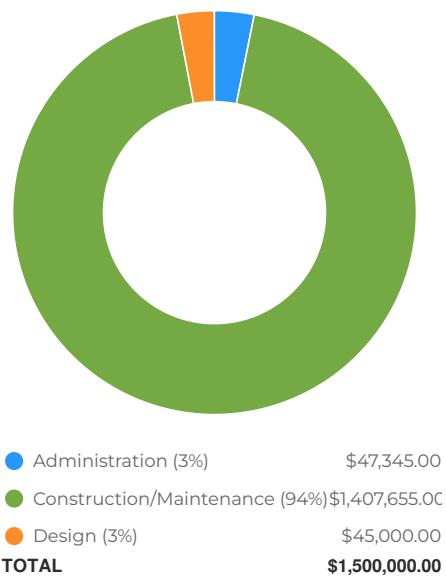
Capital Cost

FY2025 Budget Total Budget (all years) Project Total
\$300,000 **\$1.5M** **\$1.5M**

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

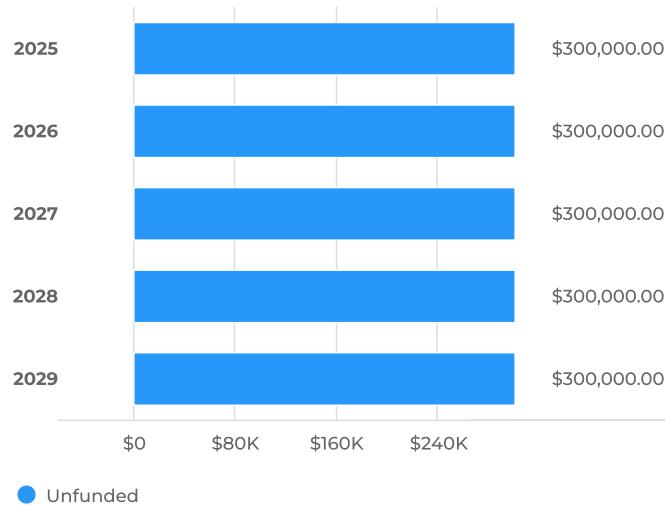
Capital Cost	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Administration	\$9,469	\$9,469	\$9,469	\$9,469	\$9,469	\$47,345
Design	\$9,000	\$9,000	\$9,000	\$9,000	\$9,000	\$45,000
Construction/Maintenance	\$281,531	\$281,531	\$281,531	\$281,531	\$281,531	\$1,407,655
Total	\$300,000	\$300,000	\$300,000	\$300,000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



Funding Sources

FY2025 Budget Total Budget (all years) Project Total
\$300,000 **\$1.5M** **\$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
Total	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$1,500,000



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.

Details

Priority	II - Important
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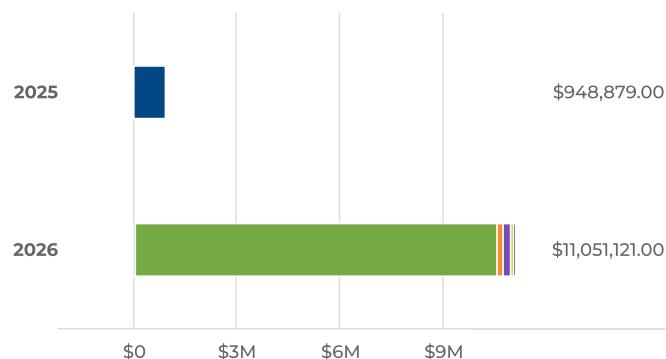
Capital Cost

FY2025 Budget
\$948,879

Total Budget (all years)
\$12M

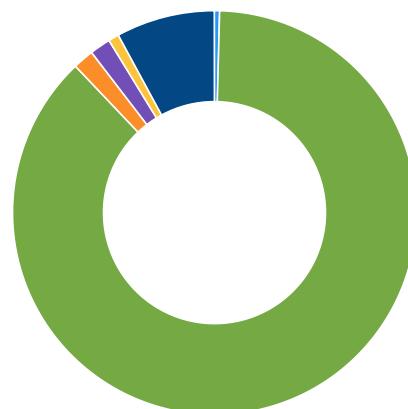
Project Total
\$12M

Capital Cost by Year



● Administration ● Construction/Maintenance
● Design ● Engineering
● Furniture, Fixtures and Equipment... ● Land Acquisition

Capital Cost for Budgeted Years



Administration (0%)	\$50,000.00
Construction/Maintenance (88%)	\$10,500,000.00
Design (2%)	\$201,121.00
Engineering (2%)	\$200,000.00
Furniture, Fixtures and Equipment (1%)	\$100,000.00
Land Acquisition (8%)	\$948,879.00
TOTAL	\$12,000,000.00

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
Total	\$948,879	\$11,051,121	\$12,000,000



Funding Sources

FY2025 Budget

\$948,879

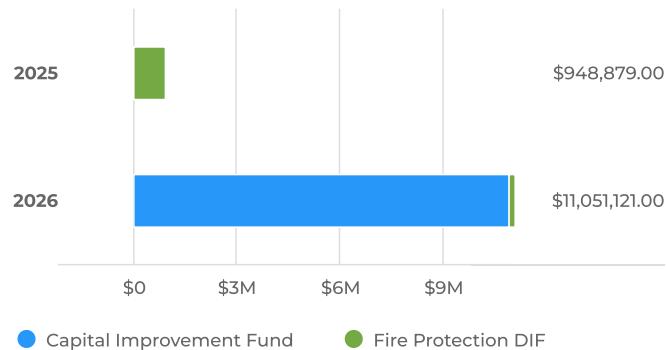
Total Budget (all years)

\$12M

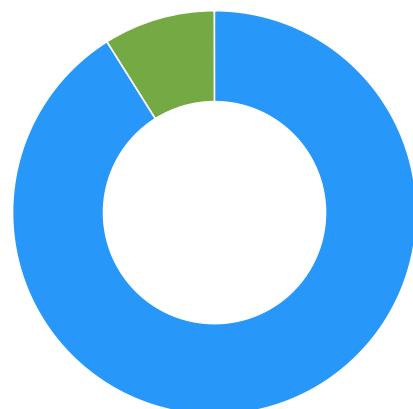
Project Total

\$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
Total	\$948,879	\$11,051,121	\$12,000,000



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

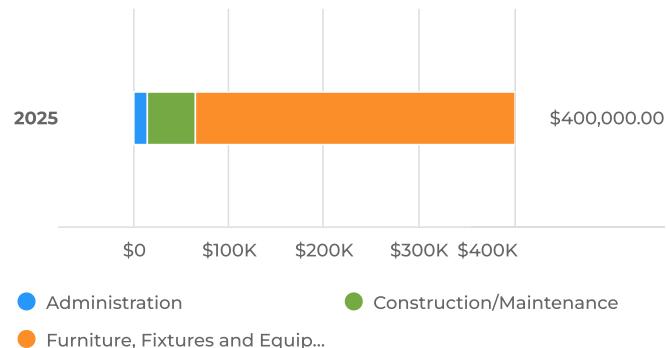
Type of Project	Refurbishment
Priority	I - Urgent



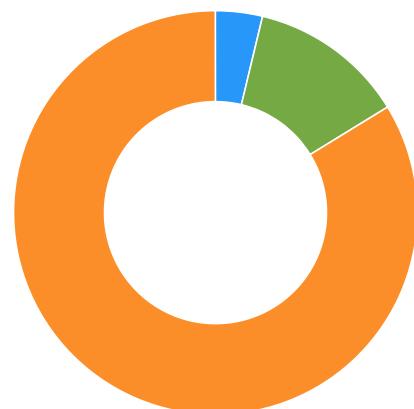
Capital Cost

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



Funding Sources

FY2025 Budget

\$400,000

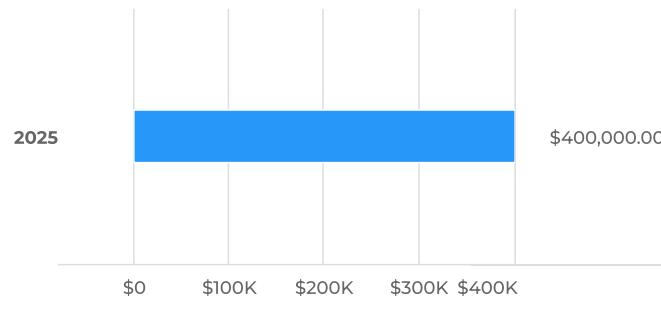
Total Budget (all years)

\$400K

Project Total

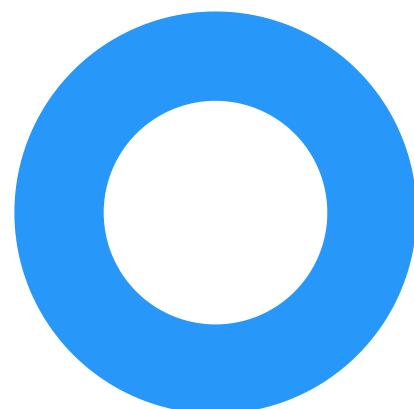
\$400K

Funding Sources by Year



Community Center DIF

Funding Sources for Budgeted Years



Community Center DIF (100%) \$400,000.00
TOTAL \$400,000.00

Funding Sources Breakdown

Funding Sources	FY2025	Total
Community Center DIF	\$400,000	\$400,000
Total	\$400,000	\$400,000



INFRASTRUCTURE REQUESTS

AVENUES MASTER DRAINAGE PLAN STORM DRAIN

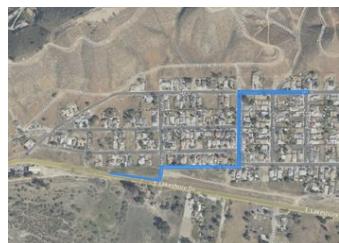
Overview

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

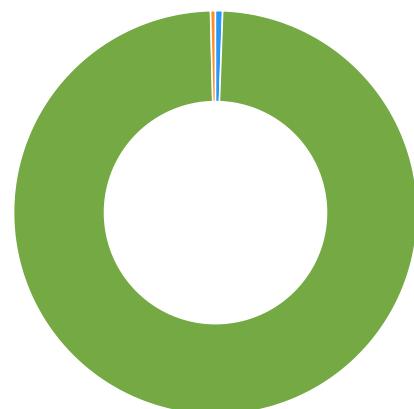
Total Budget (all years)
\$2.6M

Project Total
\$2.774M

Capital Cost by Year



Capital Cost for Budgeted Years



Administration (1%)	\$15,000.00
Construction (99%)	\$2,575,000.00
Engineering (0%)	\$10,000.00
TOTAL	\$2,600,000.00

Capital Cost Breakdown

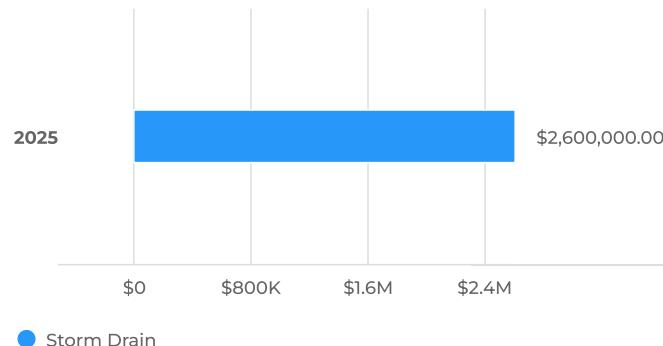
Capital Cost	Historical	FY2025	Total
Administration	\$45,921	\$15,000	\$60,921
Design	\$67,371		\$67,371
Engineering		\$10,000	\$10,000
Construction	\$9,559	\$2,575,000	\$2,584,559
Land/Right-of-Way	\$50,989		\$50,989
Total	\$173,840	\$2,600,000	\$2,773,840



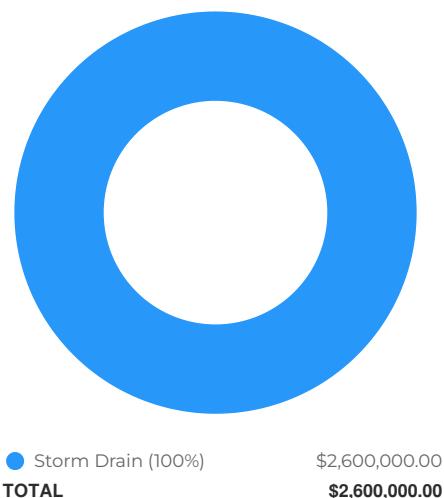
Funding Sources

FY2025 Budget Total Budget (all years) Project Total
\$2,600,000 **\$2.6M** **\$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
Total	\$2,600,000	\$2,600,000



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

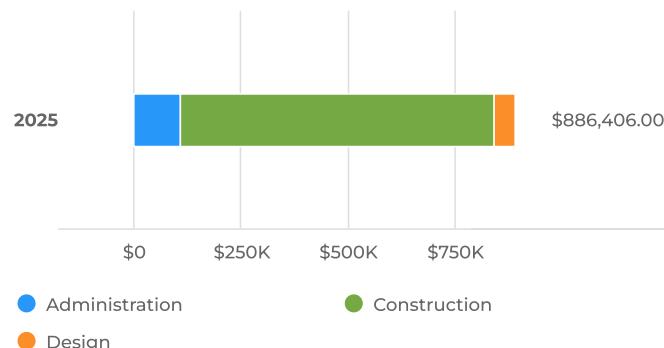
New Facility or Replacement	New
Priority	II - Important



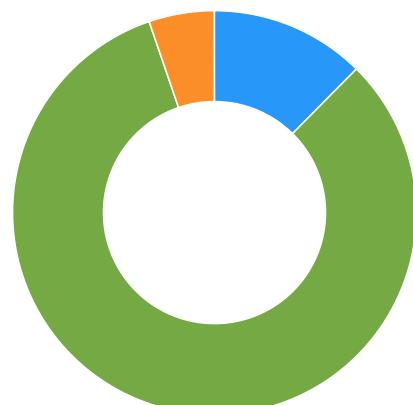
Capital Cost

Total Historical \$126,178	FY2025 Budget \$886,406	Total Budget (all years) \$886.406K	Project Total \$1.013M
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Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

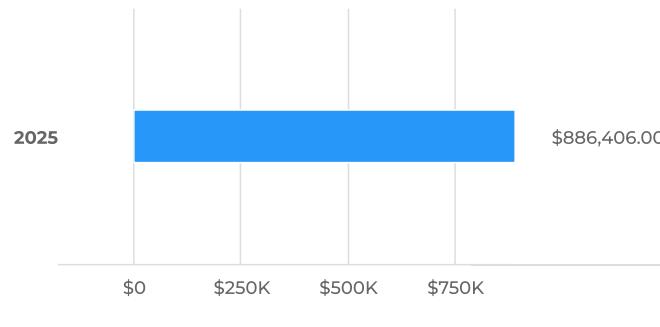
Capital Cost	Historical	FY2025	Total
Administration	\$7,348	\$110,000	\$117,348
Design	\$118,830	\$46,406	\$165,236
Construction		\$730,000	\$730,000
Total	\$126,178	\$886,406	\$1,012,584



Funding Sources

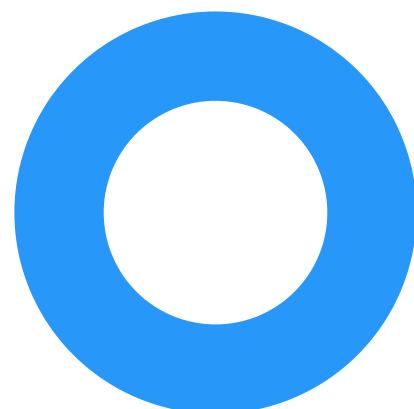
FY2025 Budget Total Budget (all years) Project Total
\$886,406 **\$886.406K** **\$886.406K**

Funding Sources by Year



● American Rescue Plan Act

Funding Sources for Budgeted Years



● American Rescue Plan Act (100%) \$886,406.00
TOTAL \$886,406.00

Funding Sources Breakdown

Funding Sources	FY2025	Total
American Rescue Plan Act	\$886,406	\$886,406
Total	\$886,406	\$886,406



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.

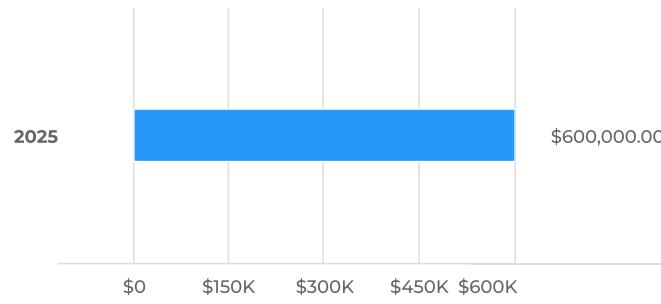
Details

New Facility or Replacement	Replacement
Priority	II - Important

Capital Cost

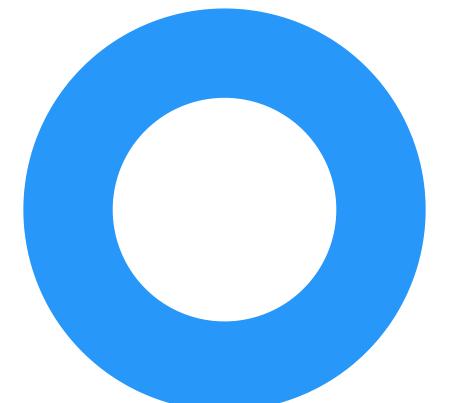
FY2025 Budget Total Budget (all years) Project Total
\$600,000 **\$600K** **\$600K**

Capital Cost by Year



● Construction

Capital Cost for Budgeted Years



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

Capital Cost Breakdown

Capital Cost	FY2025	Total
Construction	\$600,000	\$600,000
Total	\$600,000	\$600,000



Funding Sources

FY2025 Budget

\$600,000

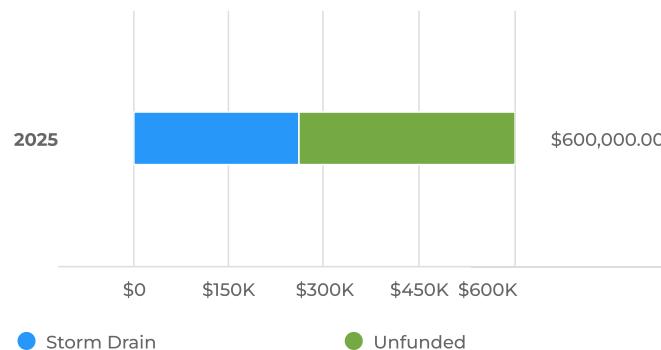
Total Budget (all years)

\$600K

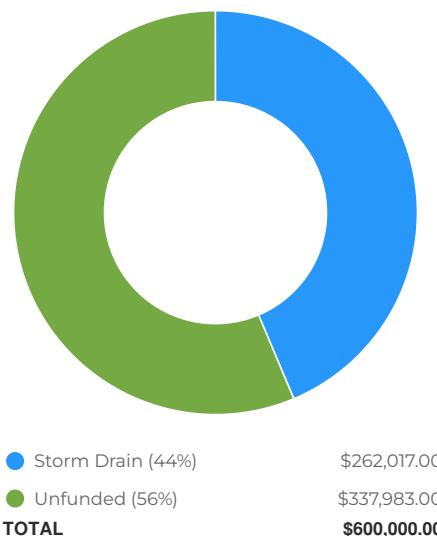
Project Total

\$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
Total	\$600,000	\$600,000



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

Description

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

Images



Details

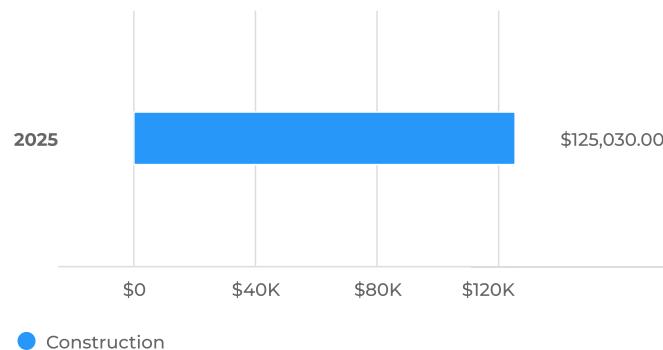
New Facility or Replacement	New
Priority	II - Important



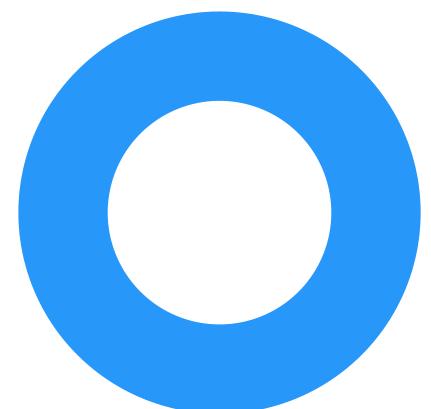
Capital Cost

FY2025 Budget Total Budget (all years) Project Total
\$125,030 **\$125.03K** **\$125.03K**

Capital Cost by Year



Capital Cost for Budgeted Years



● Construction (100%)
TOTAL **\$125,030.00**
\$125,030.00

Capital Cost Breakdown

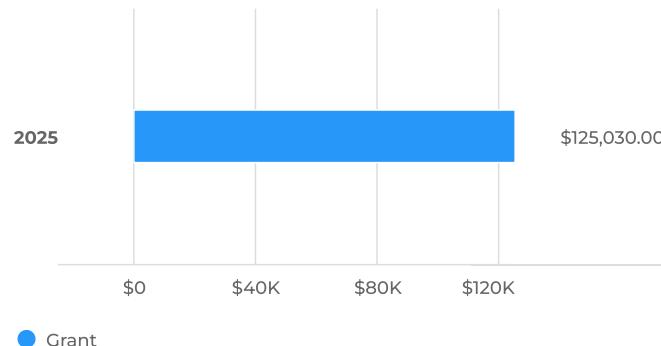
Capital Cost	FY2025	Total
Construction	\$125,030	\$125,030
Total	\$125,030	\$125,030



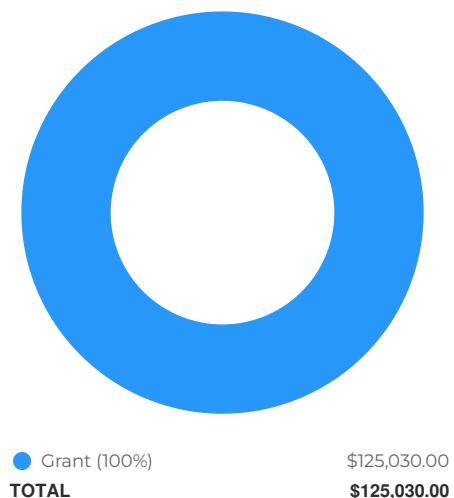
Funding Sources

FY2025 Budget Total Budget (all years) Project Total
\$125,030 **\$125.03K** **\$125.03K**

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2025	Total
Grant	\$125,030	\$125,030
Total	\$125,030	\$125,030



MURRIETA CREEK REGIONAL TRAIL CONNECTION

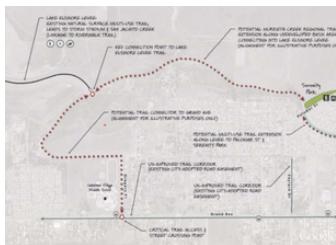
Overview

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

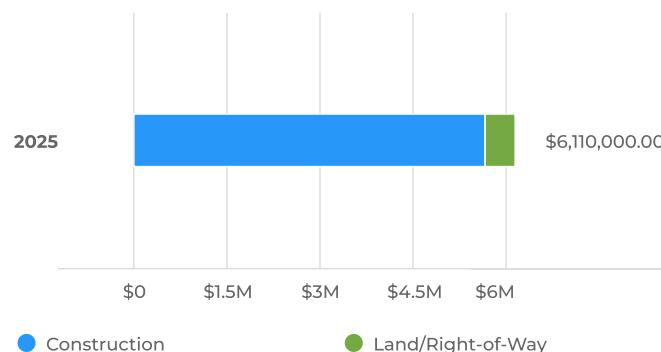
Total Historical
\$1,101,439

FY2025 Budget
\$6,110,000

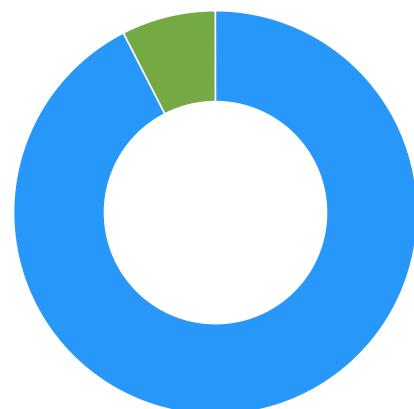
Total Budget (all years)
\$6.11M

Project Total
\$7.211M

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

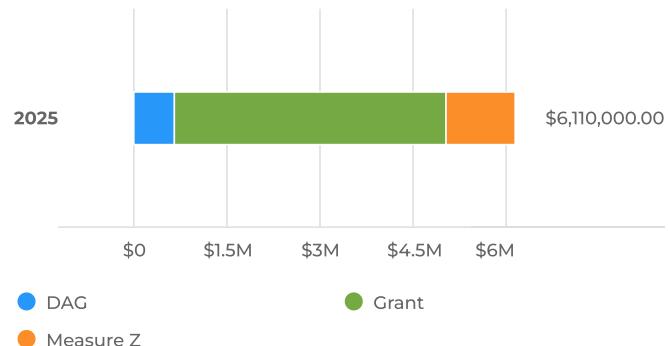
Capital Cost	Historical	FY2025	Total
Administration	\$406,142		\$406,142
Design	\$576,297		\$576,297
Construction		\$5,650,000	\$5,650,000
Land/Right-of-Way	\$119,000	\$460,000	\$579,000
Total	\$1,101,439	\$6,110,000	\$7,211,439



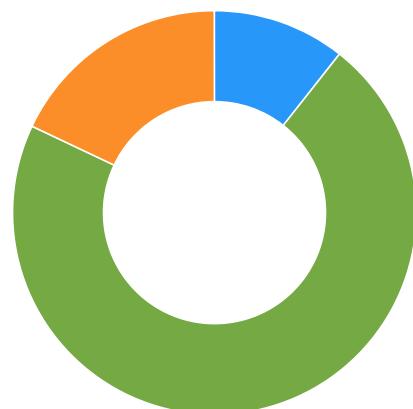
Funding Sources

FY2025 Budget Total Budget (all years) Project Total
\$6,110,000 **\$6.11M** **\$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
Total	\$6,110,000	\$6,110,000



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

Images



Details

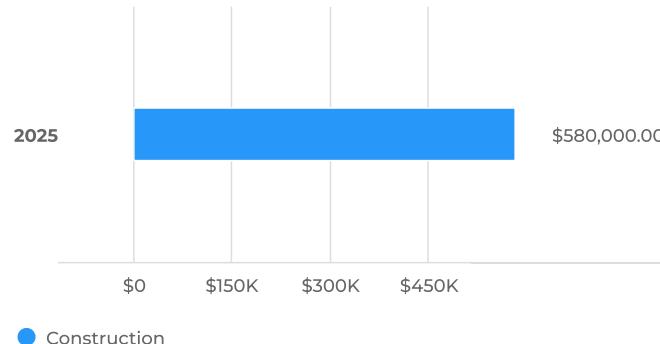
New Facility or Replacement	New
Priority	I - Urgent



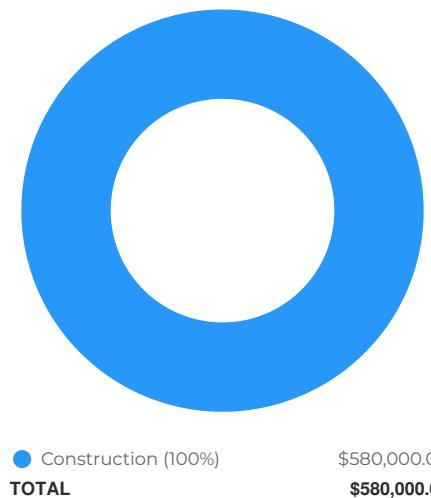
Capital Cost

Total Historical	FY2025 Budget	Total Budget (all years)	Project Total
\$23,771	\$580,000	\$580K	\$603.771K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

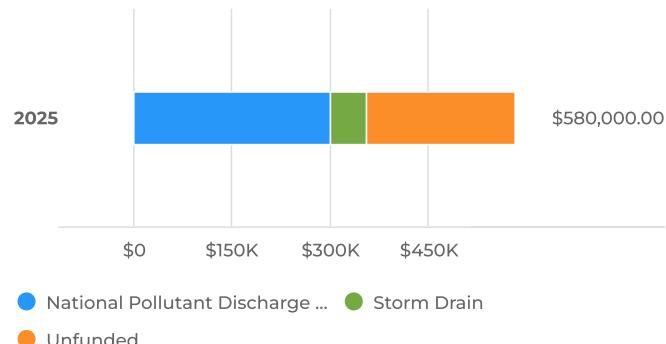
Capital Cost	Historical	FY2025	Total
Administration	\$1,262		\$1,262
Construction		\$580,000	\$580,000
Land/Right-of-Way	\$22,509		\$22,509
Total	\$23,771	\$580,000	\$603,771



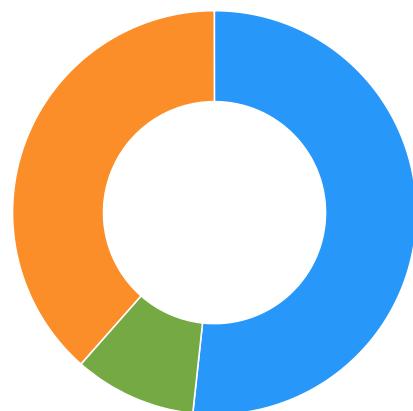
Funding Sources

FY2025 Budget Total Budget (all years) Project Total
\$580,000 **\$580K** **\$580K**

Funding Sources by Year



Funding Sources for Budgeted Years



Category	Percentage	Amount (\$)
National Pollutant Discharge Elimination System	52%	\$300,000
Storm Drain (10%)	10%	\$56,726.00
Unfunded (38%)	38%	\$223,274.00
TOTAL		\$580,000.00

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
Total	\$580,000	\$580,000



RICE CANYON REVETMENT

Overview

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

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



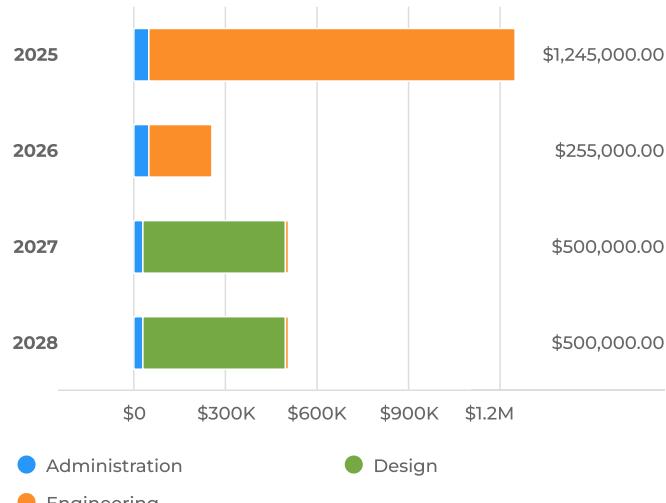
Capital Cost

FY2025 Budget
\$1,245,000

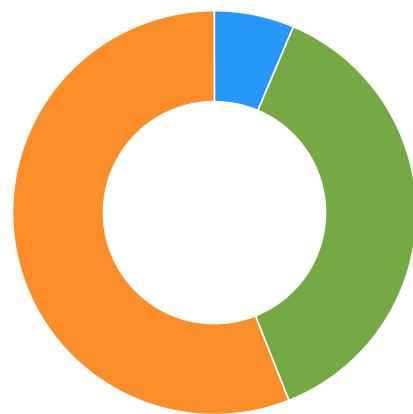
Total Budget (all years)
\$2.5M

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
Total	\$1,245,000	\$255,000	\$500,000	\$500,000	\$2,500,000



Funding Sources

FY2025 Budget

\$1,245,000

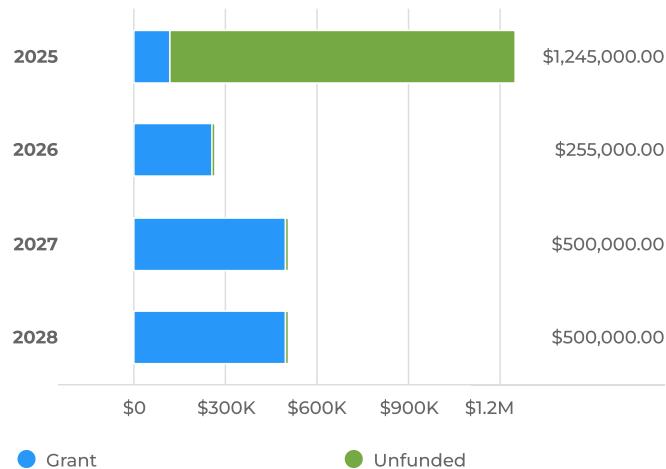
Total Budget (all years)

\$2.5M

Project Total

\$2.5M

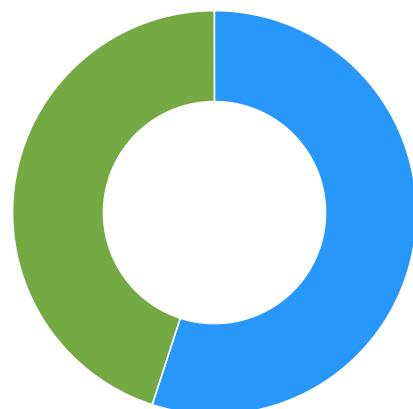
Funding Sources by Year



● Grant

● Unfunded

Funding Sources for Budgeted Years



● Grant (55%)

● Unfunded (45%)

TOTAL

\$1,375,000.00

\$1,125,000.00

\$2,500,000.00

Funding Sources Breakdown

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



STORM DRAIN CATCH BASIN INLET FILTER INSTALLATION

Overview

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

Description

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

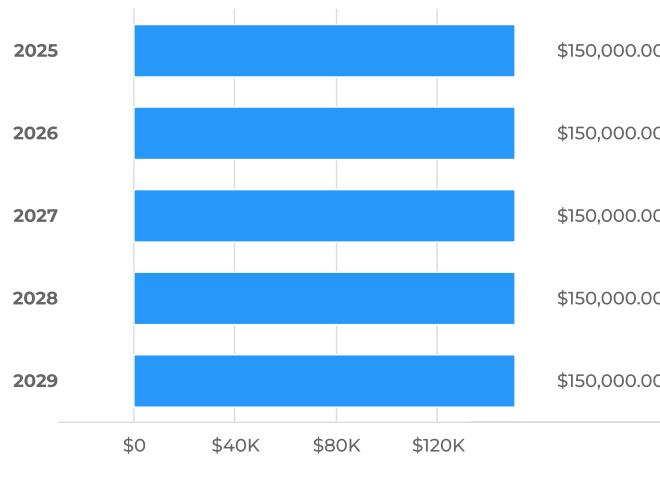
Details

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

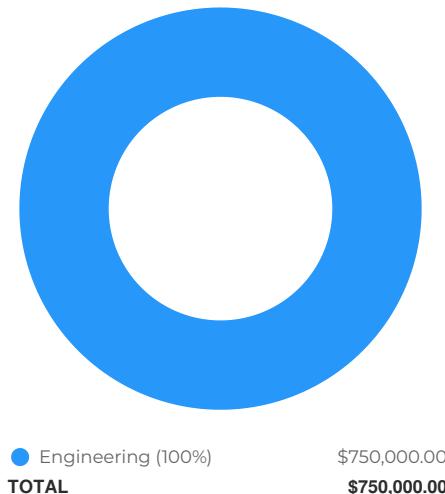
Capital Cost

Total Historical	FY2025 Budget	Total Budget (all years)	Project Total
\$155,001	\$150,000	\$750K	\$905.001K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

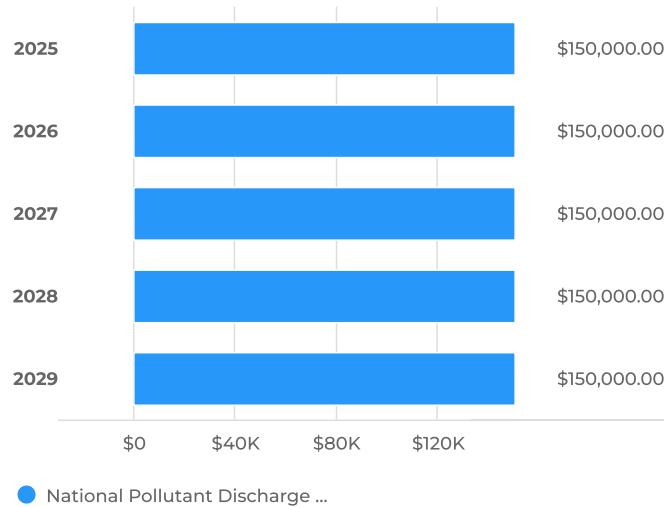
Capital Cost	Historical	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Administration	\$5,731						\$5,731
Engineering	\$149,270	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$899,270
Total	\$155,001	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$905,001



Funding Sources

FY2025 Budget Total Budget (all years) Project Total
\$150,000 **\$750K** **\$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
Total	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$750,000



THIRD STREET DRAINAGE IMPROVEMENTS PHASE III

Overview

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

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

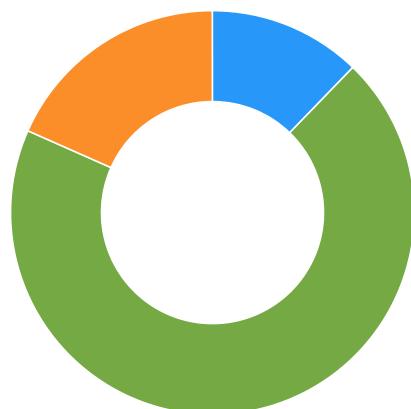
Project Total

\$1.634M

Capital Cost by Year



Capital Cost for Budgeted Years



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

Capital Cost Breakdown

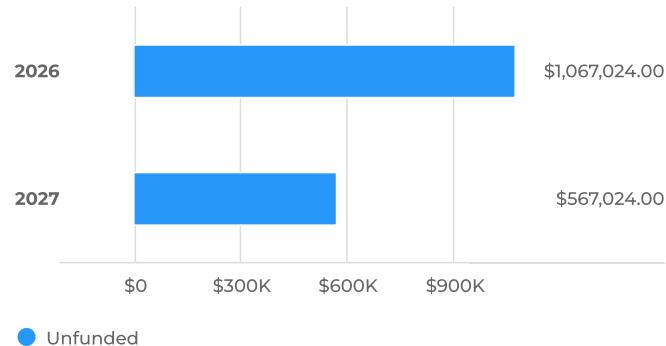
Capital Cost	FY2026	FY2027	Total
Administration	\$200,000		\$200,000
Engineering	\$300,000		\$300,000
Construction	\$567,024	\$567,024	\$1,134,048
Total	\$1,067,024	\$567,024	\$1,634,048



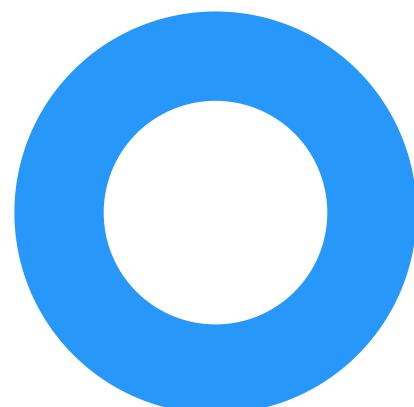
Funding Sources

Total Budget (all years) Project Total
\$1.634M **\$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
Total	\$1,067,024	\$567,024	\$1,634,048



PARKS REQUESTS



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
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Capital Cost

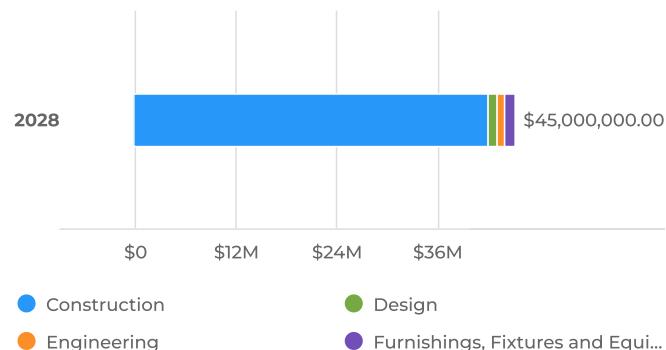
Total Budget (all years)

\$45M

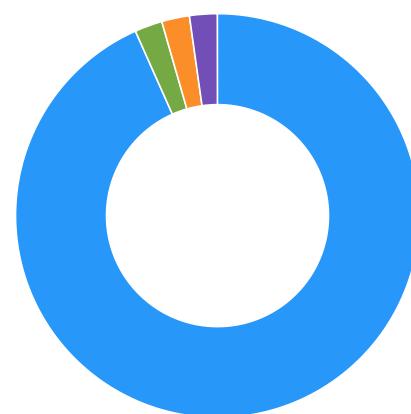
Project Total

\$45M

Capital Cost by Year



Capital Cost for Budgeted Years



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

Capital Cost Breakdown

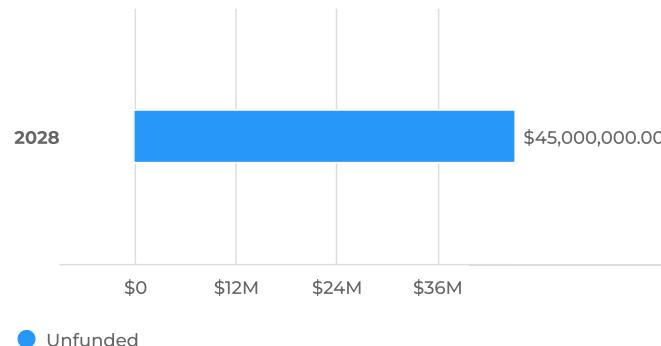
Capital Cost	FY2028	Total
Design	\$1,000,000	\$1,000,000
Engineering	\$1,000,000	\$1,000,000
Construction	\$42,000,000	\$42,000,000
Furnishings, Fixtures and Equipment	\$1,000,000	\$1,000,000
Total	\$45,000,000	\$45,000,000



Funding Sources

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

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

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



AQUATIC ECOSYSTEM RESTORATION PROJECT

Overview

Request Owner	Brendan Rafferty, 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

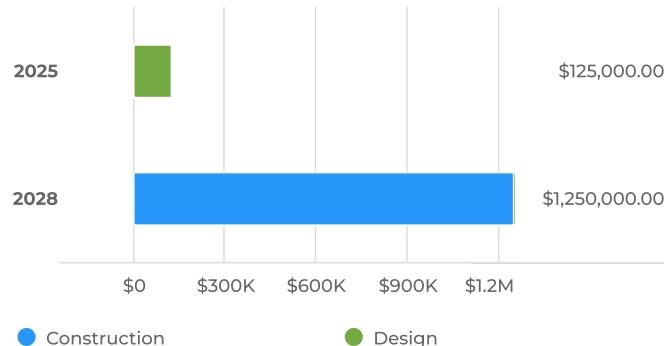
Priority	II - Important
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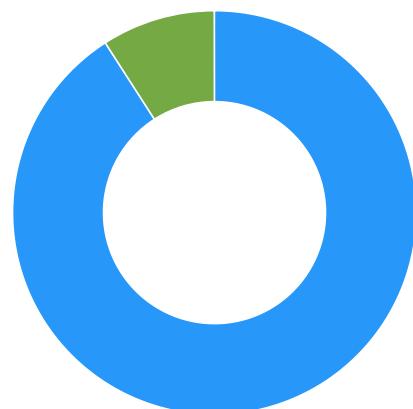
Capital Cost

FY2025 Budget Total Budget (all years) Project Total
\$125,000 **\$1.375M** **\$1.375M**

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

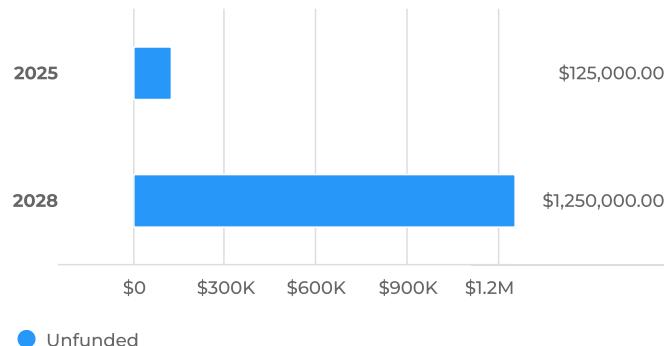
Capital Cost	FY2025	FY2028	Total
Design	\$125,000		\$125,000
Construction		\$1,250,000	\$1,250,000
Total	\$125,000	\$1,250,000	\$1,375,000



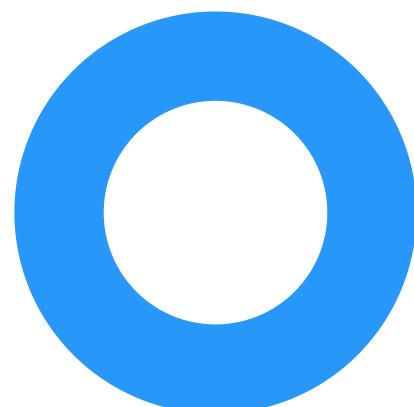
Funding Sources

FY2025 Budget Total Budget (all years) Project Total
\$125,000 **\$1.375M** **\$1.375M**

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2025	FY2028	Total
Unfunded	\$125,000	\$1,250,000	\$1,375,000
Total	\$125,000	\$1,250,000	\$1,375,000



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

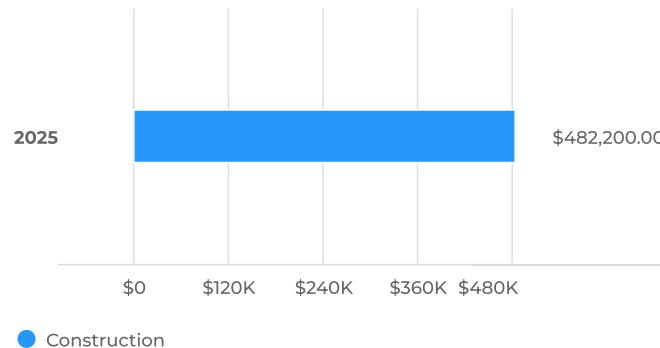
Priority	II - Important
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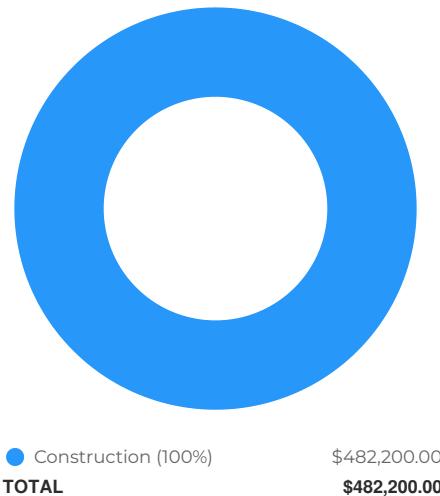
Capital Cost

Total Historical	FY2025 Budget	Total Budget (all years)	Project Total
\$5,168,596	\$482,200	\$482.2K	\$5.651M

Capital Cost by Year



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
Total	\$5,168,596	\$482,200	\$5,650,796



Funding Sources

FY2025 Budget

\$482,200

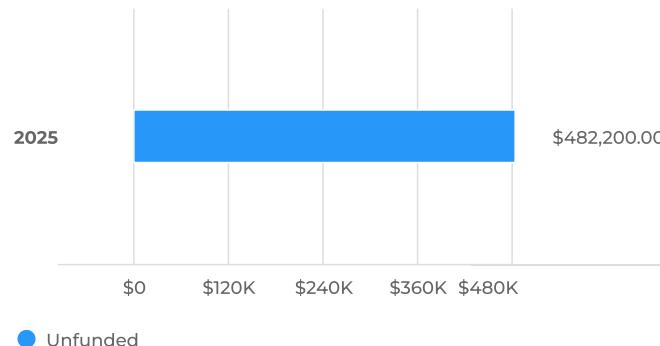
Total Budget (all years)

\$482.2K

Project Total

\$482.2K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2025	Total
Unfunded	\$482,200	\$482,200
Total	\$482,200	\$482,200



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.

Details

Priority	II - Important
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Capital Cost

Total Historical
\$104,593

FY2025 Budget
\$860,020

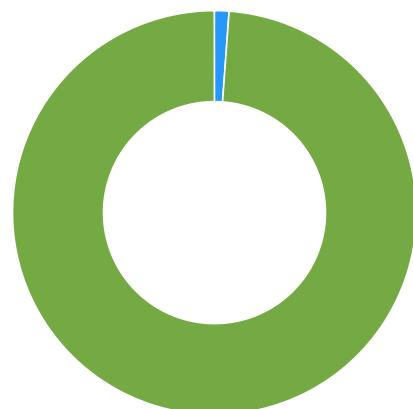
Total Budget (all years)
\$860.02K

Project Total
\$964.613K

Capital Cost by Year



Capital Cost for Budgeted Years



● Admin (1%)	\$10,000.00
● Construction (99%)	\$850,020.00
TOTAL	\$860,020.00

Capital Cost Breakdown

Capital Cost	Historical	FY2025	Total
Admin	\$15,600	\$10,000	\$25,600
Construction	\$88,993	\$850,020	\$939,013
Total	\$104,593	\$860,020	\$964,613



Funding Sources

FY2025 Budget

\$860,020

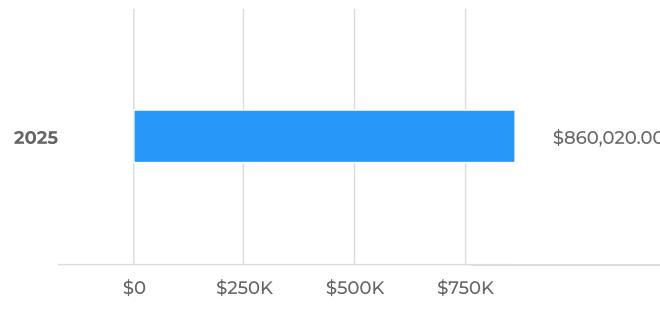
Total Budget (all years)

\$860.02K

Project Total

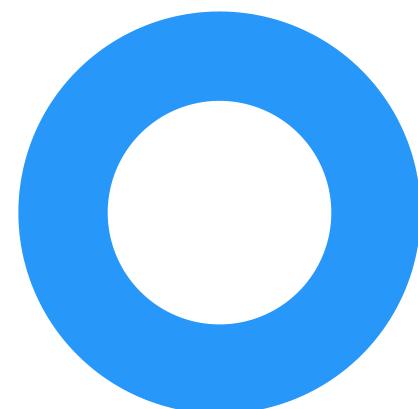
\$860.02K

Funding Sources by Year



● Community Development Blo...

Funding Sources for Budgeted Years



● Community Development Block Grant (100%)
TOTAL **\$860,020.00**

Funding Sources Breakdown

Funding Sources	FY2025	Total
Community Development Block Grant	\$860,020	\$860,020
Total	\$860,020	\$860,020



CITYWIDE 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 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
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Capital Cost

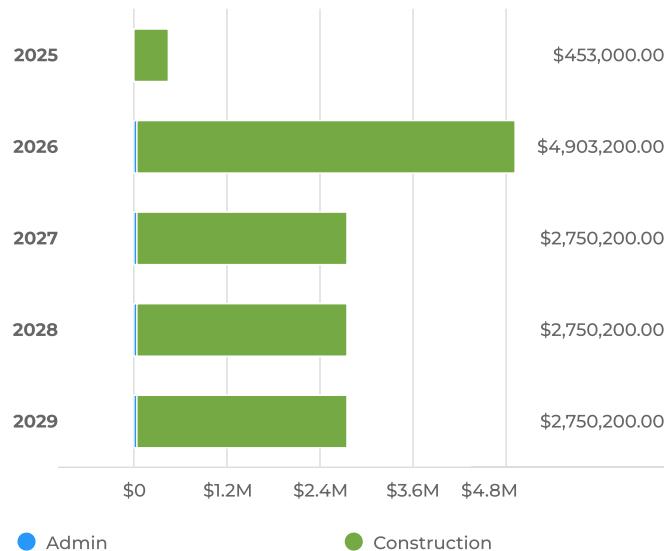
Total Historical
\$6,770,061

FY2025 Budget
\$453,000

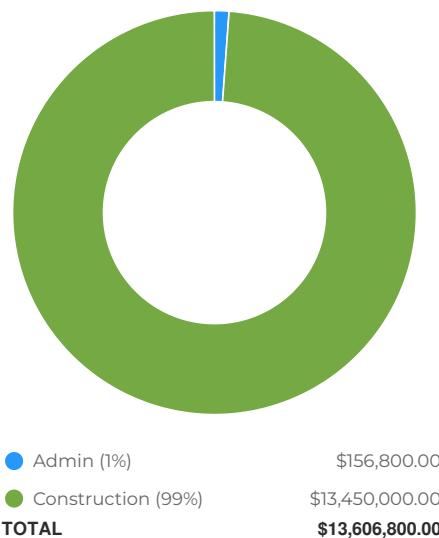
Total Budget (all years)
\$13.607M

Project Total
\$20.377M

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

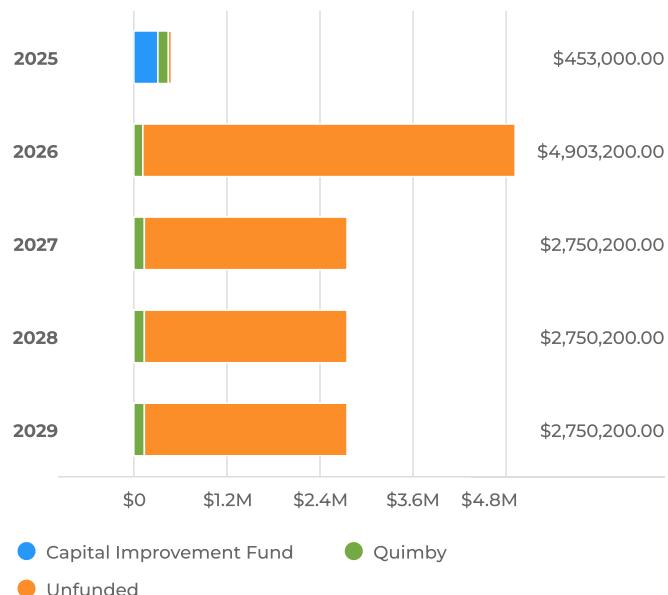
Capital Cost	Historical	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Admin	\$36,333		\$39,200	\$39,200	\$39,200	\$39,200	\$193,133
Design	\$49,160						\$49,160
Construction	\$5,822,778	\$453,000	\$4,864,000	\$2,711,000	\$2,711,000	\$2,711,000	\$19,272,778
Furnishings, Fixtures and Equipment	\$861,790		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



Funding Sources

FY2025 Budget Total Budget (all years) Project Total
\$453,000 **\$13.607M** **\$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
Total	\$453,000	\$4,903,200	\$2,750,200	\$2,750,200	\$2,750,200	\$13,606,800



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 & Matich, Tuscany Hills, and Yarborough Park.

Details

Priority	II - Important
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Capital Cost

FY2025 Budget

\$60,000

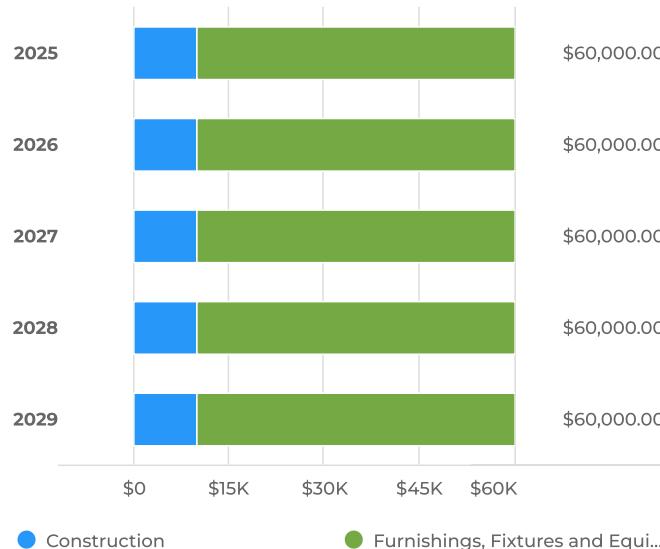
Total Budget (all years)

\$300K

Project Total

\$300K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

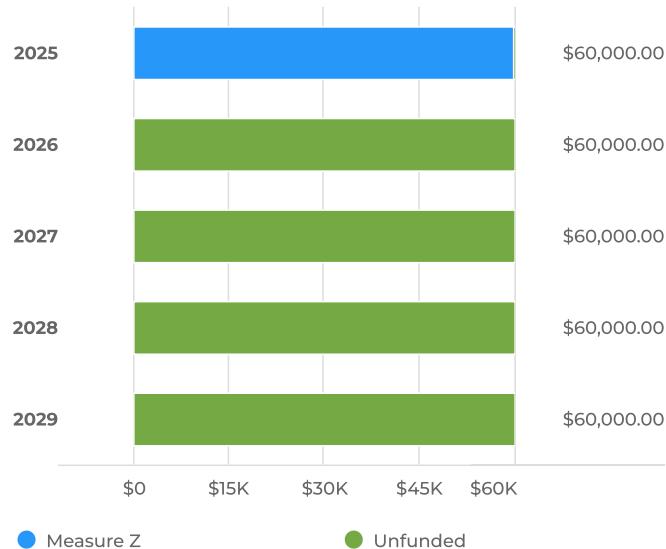
Capital Cost	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Construction	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$50,000
Furnishings, Fixtures and Equipment	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000
Total	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000	\$300,000



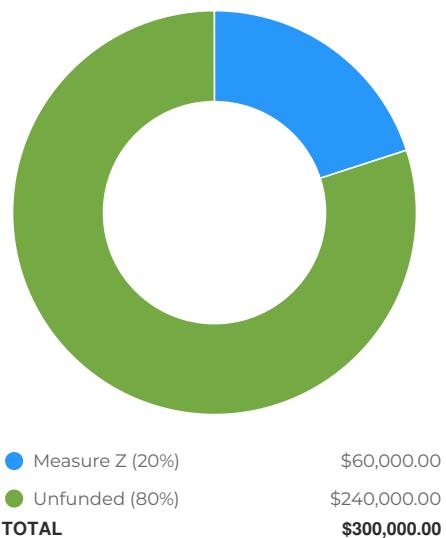
Funding Sources

FY2025 Budget Total Budget (all years) Project Total
\$60,000 **\$300K** **\$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
Total	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000	\$300,000



DOCK EXTENSION

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

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

Images



Details

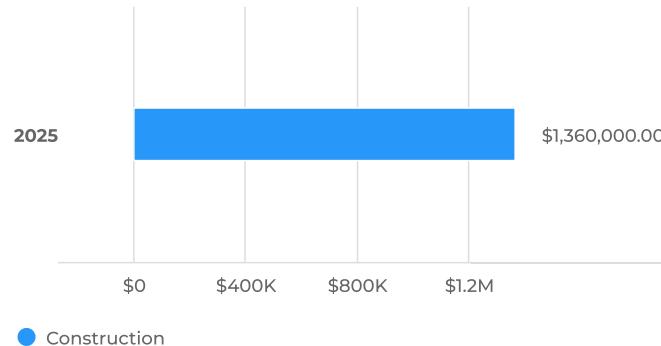
Priority	II - Important
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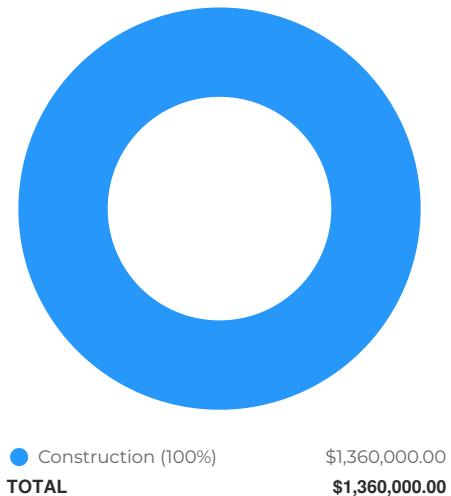
Capital Cost

Total Historical	FY2025 Budget	Total Budget (all years)	Project Total
\$55,702	\$1,360,000	\$1.36M	\$1.416M

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
Total	\$55,702	\$1,360,000	\$1,415,702



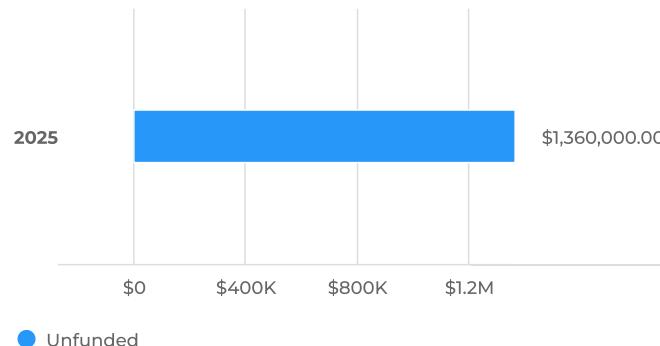
Funding Sources

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
Total	\$1,360,000	\$1,360,000



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.

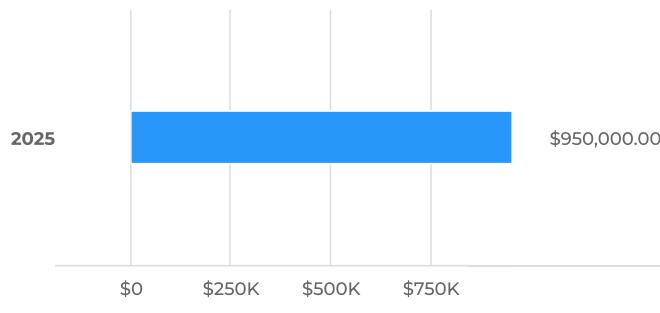
Details

Priority	II - Important
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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
Total	\$950,000	\$950,000



Funding Sources

FY2025 Budget

\$950,000

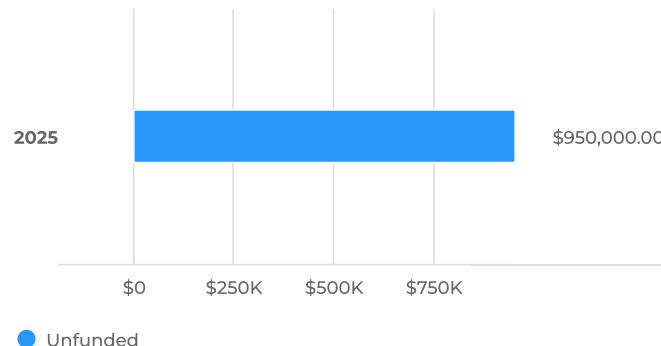
Total Budget (all years)

\$950K

Project Total

\$950K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2025	Total
Unfunded	\$950,000	\$950,000
Total	\$950,000	\$950,000



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



Concealment



Splash Pad Improvements

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

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

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



Playground Slope Improvements



Pavilion Idea



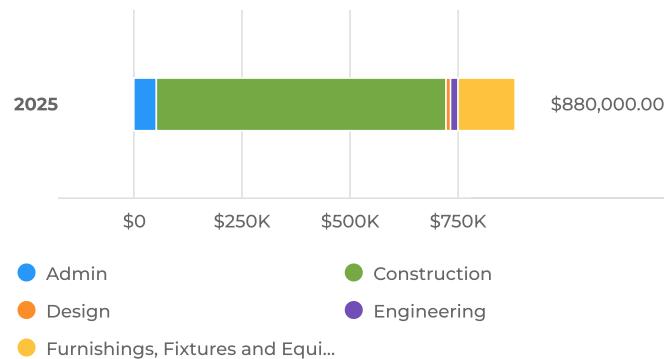
Cabana Idea

Details

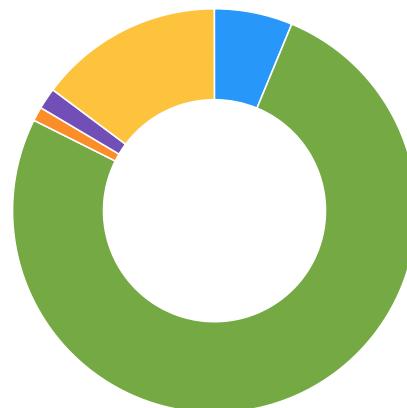


Capital CostTotal Historical
\$162,283FY2025 Budget
\$880,000Total Budget (all years)
\$880KProject Total
\$1.042M

Capital Cost by Year



Capital Cost for Budgeted Years



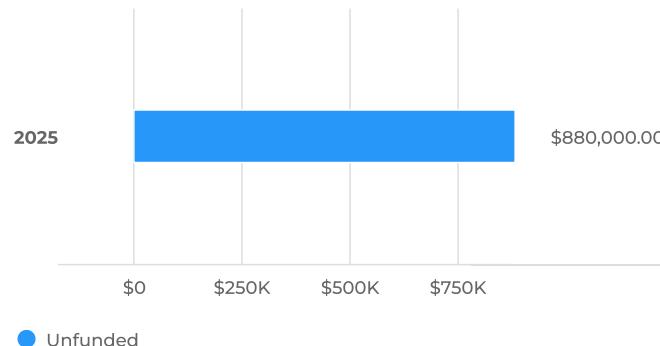
● Admin (6%)	\$55,000.00
● Construction (76%)	\$670,000.00
● Design (1%)	\$10,000.00
● Engineering (2%)	\$15,000.00
● Furnishings, Fixtures and Equipment (15%)	\$130,000.00
TOTAL	\$880,000.00

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
Total	\$162,283	\$880,000	\$1,042,283

Funding Sources

FY2025 Budget Total Budget (all years) Project Total
\$880,000 **\$880K** **\$880K**

Funding Sources by Year



● Unfunded

Funding Sources for Budgeted Years



● Unfunded (100%)
TOTAL

\$880,000.00
\$880,000.00

Funding Sources Breakdown

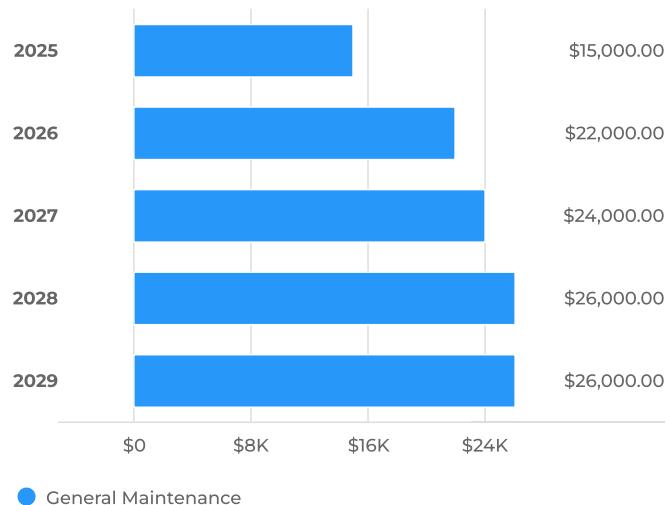
Funding Sources	FY2025	Total
Unfunded	\$880,000	\$880,000
Total	\$880,000	\$880,000



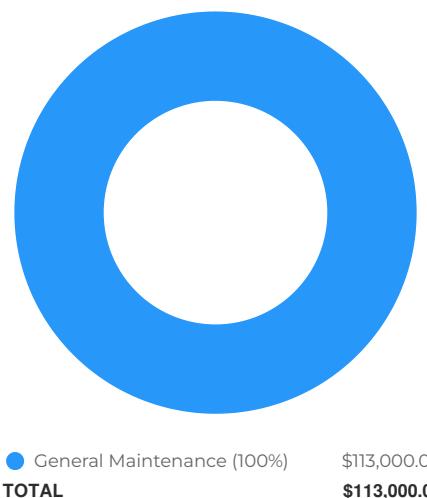
Operational Costs

FY2025 Budget Total Budget (all years) Project Total
\$15,000 **\$113K** **\$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
Total	\$15,000	\$22,000	\$24,000	\$26,000	\$26,000	\$113,000



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 doc park, add automatic locking mechanisms to park restroom buildings, repair or replace damaged cement areas i.e. lifted sidewalks; facility and structure repairs and upgrades, parking lot and pump track slurry, striping and repairs, add backflow enclosures, repair or replace damaged fencing

Images



Details

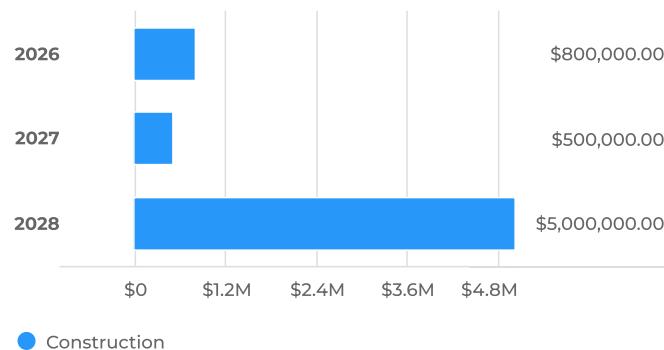
Priority	II - Important
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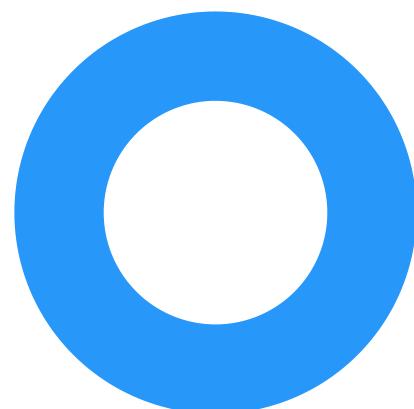
Capital Cost

Total Historical **\$1,918,339** Total Budget (all years) **\$6.3M** Project Total **\$8.218M**

Capital Cost by Year



Capital Cost for Budgeted Years



TOTAL **\$6,300,000.00**
\$6,300,000.00

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
Total	\$1,918,339	\$800,000	\$500,000	\$5,000,000	\$8,218,339



Funding Sources

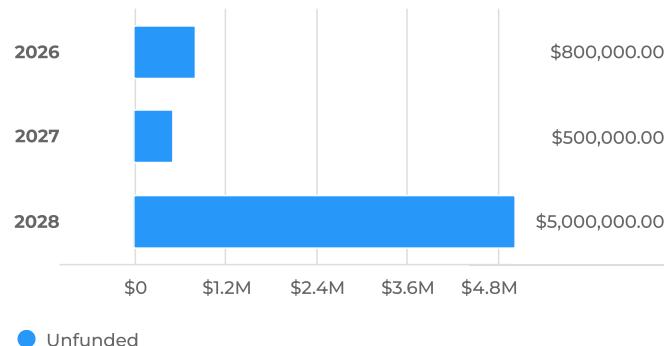
Total Budget (all years)

\$6.3M

Project Total

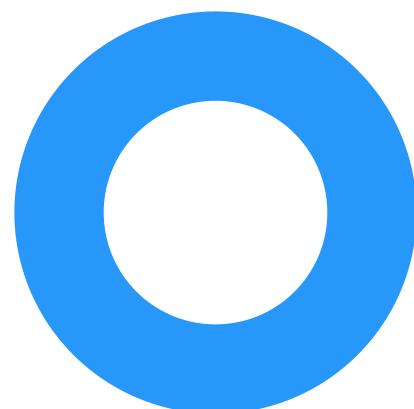
\$6.3M

Funding Sources by Year



● Unfunded

Funding Sources for Budgeted Years



● Unfunded (100%)
TOTAL

\$6,300,000.00
\$6,300,000.00

Funding Sources Breakdown

Funding Sources	FY2026	FY2027	FY2028	Total
Unfunded	\$800,000	\$500,000	\$5,000,000	\$6,300,000
Total	\$800,000	\$500,000	\$5,000,000	\$6,300,000



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.

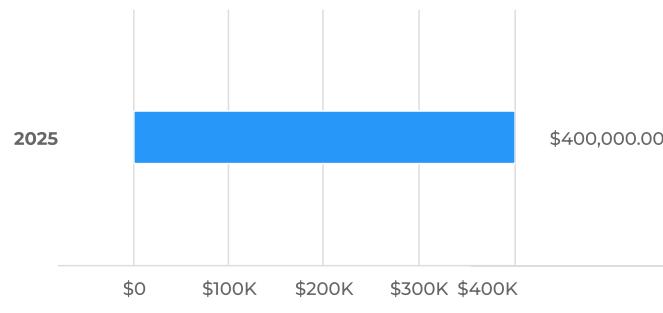
Details

Priority	II - Important
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Capital Cost

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

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

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



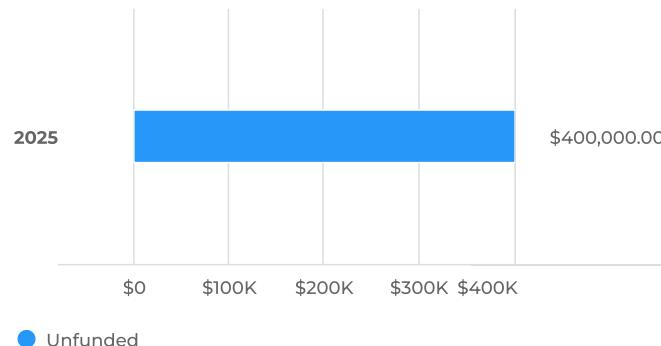
Funding Sources

FY2025 Budget
\$400,000

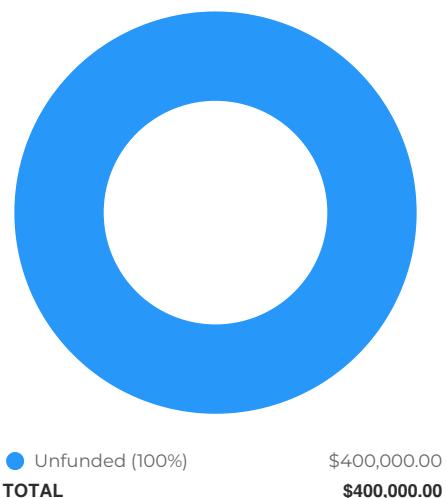
Total Budget (all years)
\$400K

Project Total
\$400K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2025	Total
Unfunded	\$400,000	\$400,000
Total	\$400,000	\$400,000



SOCER 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
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Capital Cost

Total Budget (all years)

\$6.35M

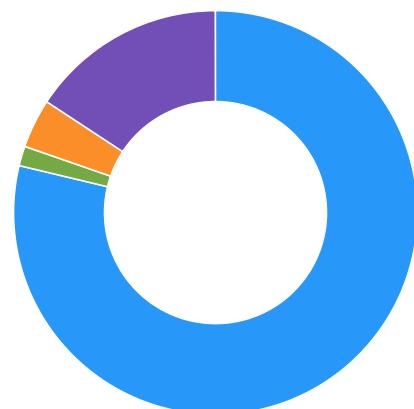
Project Total

\$6.35M

Capital Cost by Year



Capital Cost for Budgeted Years



● Construction (79%)	\$5,000,000.00
● Design (2%)	\$100,000.00
● Engineering (4%)	\$250,000.00
● Land/Right-of-way (16%)	\$1,000,000.00
TOTAL	\$6,350,000.00

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
Total	\$6,350,000	\$6,350,000



Funding Sources

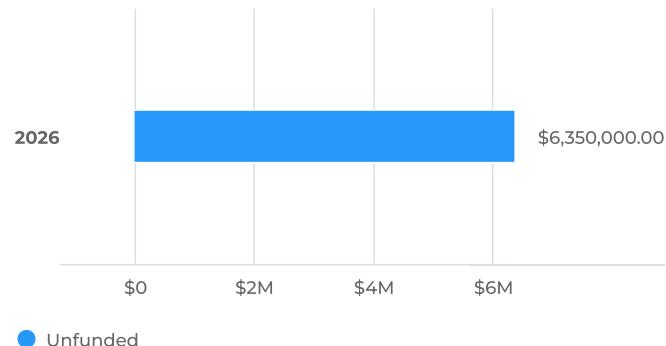
Total Budget (all years)

\$6.35M

Project Total

\$6.35M

Funding Sources by Year



● Unfunded

Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2026	Total
Unfunded	\$6,350,000	\$6,350,000
Total	\$6,350,000	\$6,350,000



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

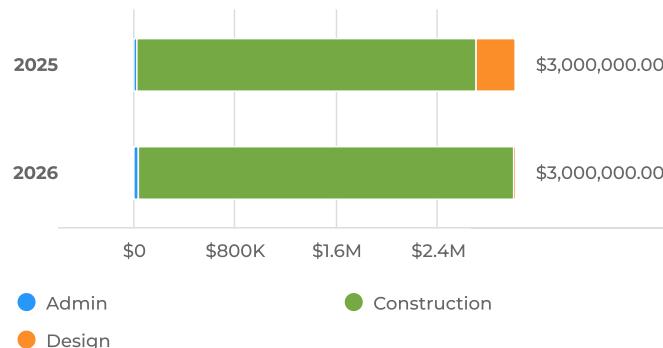
Total Budget (all years)

\$6M

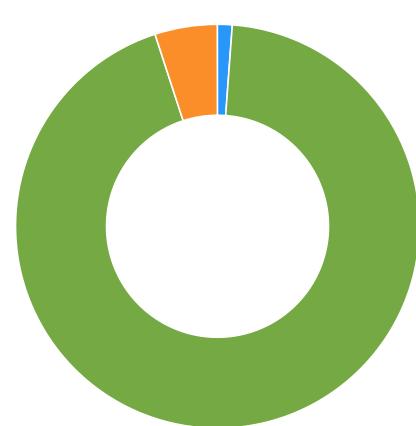
Project Total

\$6.008M

Capital Cost by Year



Capital Cost for Budgeted Years



Admin (1%)	\$70,000.00
Construction (94%)	\$5,630,000.00
Design (5%)	\$300,000.00
TOTAL	\$6,000,000.00

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
Total	\$7,545	\$3,000,000	\$3,000,000	\$6,007,545



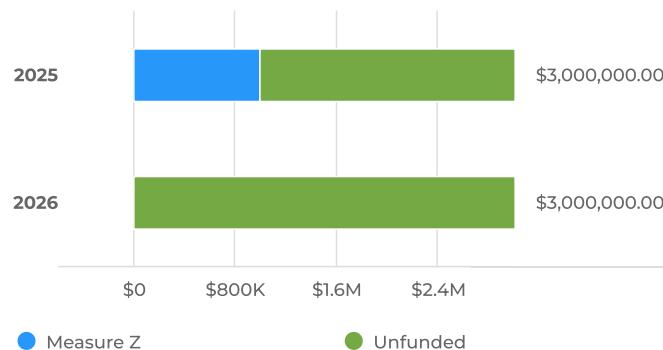
Funding Sources

FY2025 Budget **\$3,000,000**

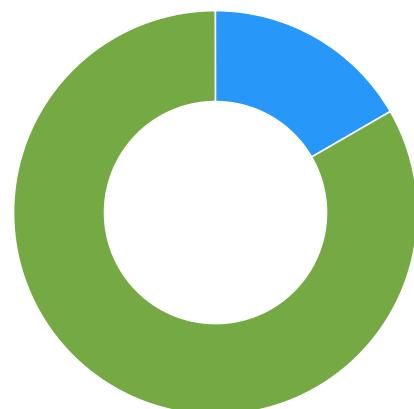
Total Budget (all years) **\$6M**

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
Total	\$3,000,000	\$3,000,000	\$6,000,000



SPLASH PAD INSTALLATIONS

Overview

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

Description

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

Details

Priority	III - Enhance Quality of Life
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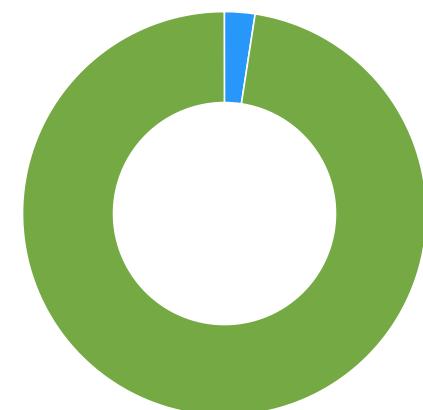
Capital Cost

FY2025 Budget Total Budget (all years) Project Total
\$1,025,000 **\$2.05M** **\$2.05M**

Capital Cost by Year



Capital Cost for Budgeted Years



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

Capital Cost Breakdown

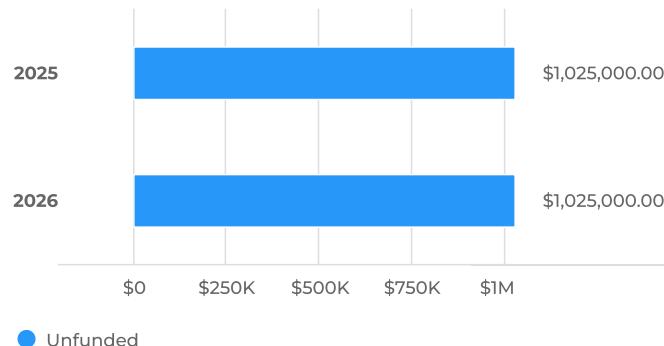
Capital Cost	FY2025	FY2026	Total
Admin	\$25,000	\$25,000	\$50,000
Construction	\$1,000,000	\$1,000,000	\$2,000,000
Total	\$1,025,000	\$1,025,000	\$2,050,000



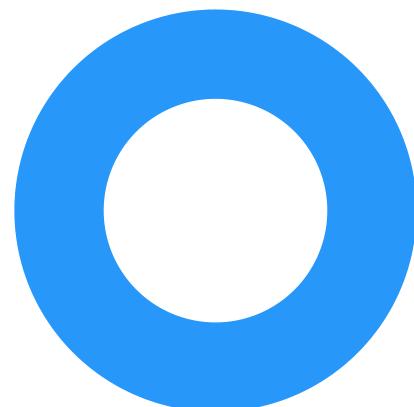
Funding Sources

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
Total	\$1,025,000	\$1,025,000	\$2,050,000



Operational Costs

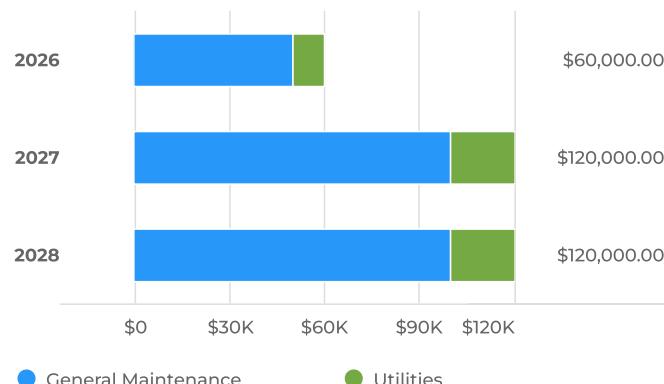
Total Budget (all years)

\$300K

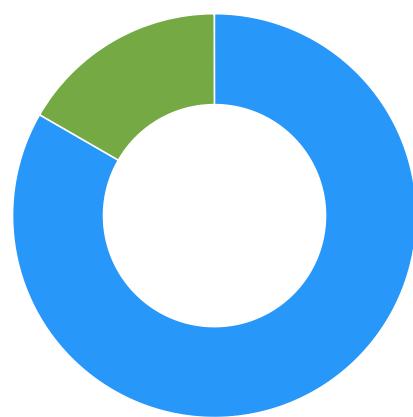
Project Total

\$300K

Operational Costs by Year



Operational Costs for Budgeted Years



Operational Costs Breakdown

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



SPORTSPLEX

Overview

Request Owner	Ben Foster, Management Analyst
Est. Start Date	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 Matich, or other location.

Images

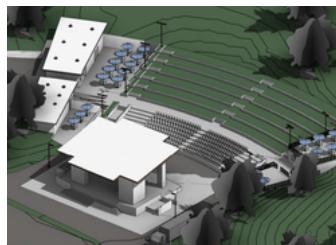


Alternate Site (Spring/Limited)
This location could accommodate 1-2 ballfields

Decatur Amphitheater
Potential example of size and design



Decatur Amphitheater



Decatur Amphitheater
Rough rendering of Decatur, IL amphitheater

Details

Priority	II - Important
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Capital Cost

FY2025 Budget
\$1,000,000

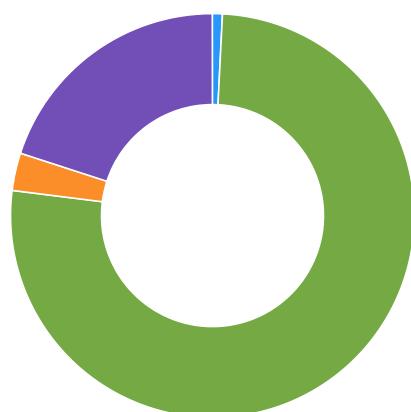
Total Budget (all years)
\$10M

Project Total
\$10M

Capital Cost by Year



Capital Cost for Budgeted Years



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

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
Total	\$1,000,000	\$7,000,000	\$2,000,000	\$10,000,000



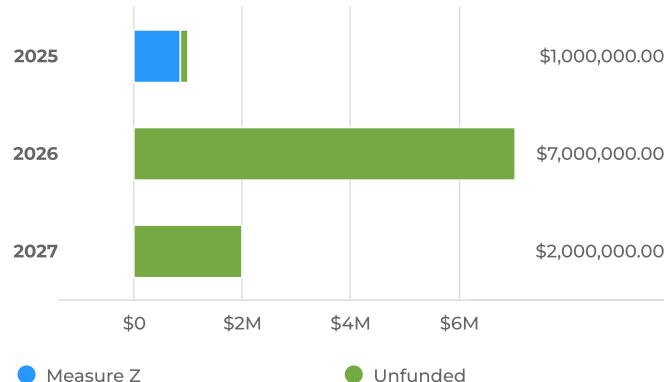
Funding Sources

FY2025 Budget
\$1,000,000

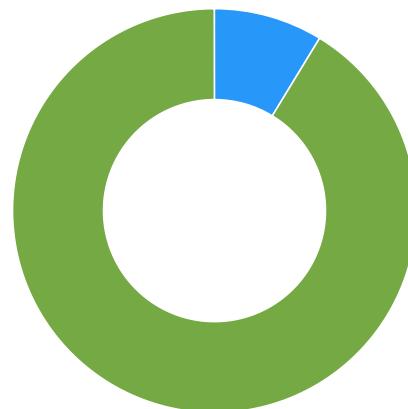
Total Budget (all years)
\$10M

Project Total
\$10M

Funding Sources by Year



Funding Sources for Budgeted Years



Measure Z (9%)	\$871,500.00
Unfunded (91%)	\$9,128,500.00
TOTAL	\$10,000,000.00

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
Total	\$1,000,000	\$7,000,000	\$2,000,000	\$10,000,000



SUMMERLY PARK RENOVATIONS

Overview

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

Description

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

Images



Details

Priority	II - Important
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Capital Cost

Total Historical

\$415,010

FY2025 Budget

\$1,100,000

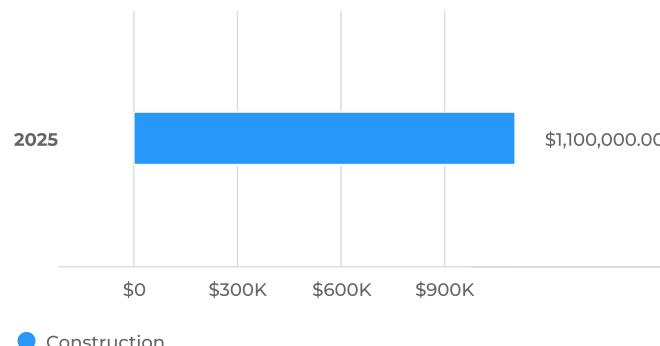
Total Budget (all years)

\$1.1M

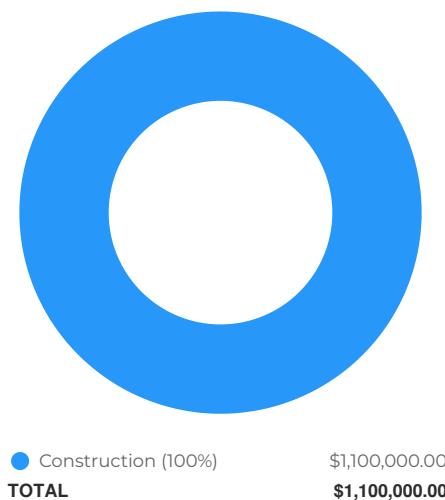
Project Total

\$1.515M

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
Total	\$415,010	\$1,100,000	\$1,515,010



Funding Sources

FY2025 Budget

\$1,100,000

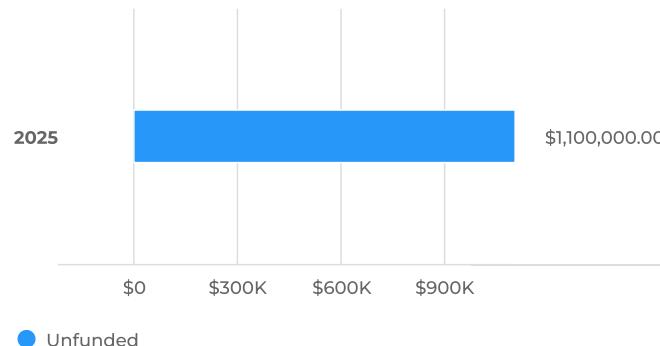
Total Budget (all years)

\$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
Total	\$1,100,000	\$1,100,000



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

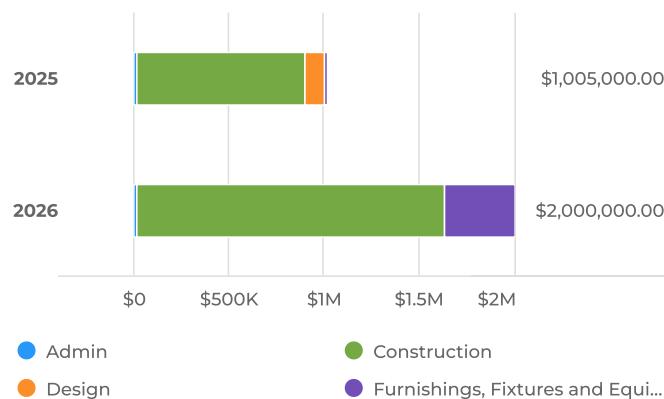
Priority	IV - Future Need
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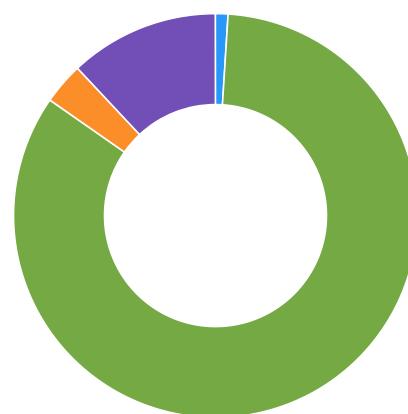
Capital Cost

Total Historical	FY2025 Budget	Total Budget (all years)	Project Total
\$1,400	\$1,005,000	\$3.005M	\$3.006M

Capital Cost by Year



Capital Cost for Budgeted Years



Admin (1%)	\$30,000.00
Construction (84%)	\$2,515,000.00
Design (3%)	\$100,000.00
Furnishings, Fixtures and Equipment (12%)	\$360,000.00
TOTAL	\$3,005,000.00

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
Total	\$1,400	\$1,005,000	\$2,000,000	\$3,006,400



Funding Sources

FY2025 Budget
\$1,005,000

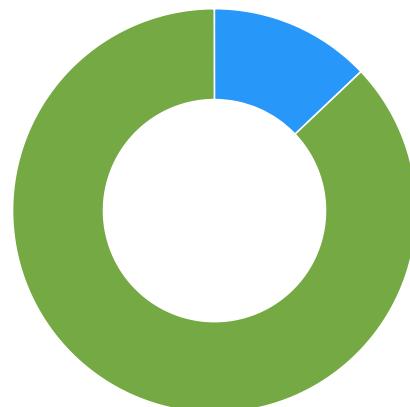
Total Budget (all years)
\$3.005M

Project Total
\$3.005M

Funding Sources by Year



Funding Sources for Budgeted Years



Lakeside Facilities DIF (13%)	\$388,332.00
Unfunded (87%)	\$2,616,668.00
TOTAL	\$3,005,000.00

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
Total	\$1,005,000	\$2,000,000	\$3,005,000



Operational Costs

Total Budget (all years)

\$125K

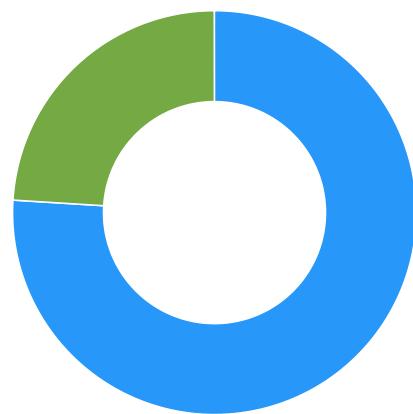
Project Total

\$125K

Operational Costs by Year



Operational Costs for Budgeted Years



General Maintenance	(76%)	\$95,000.00
Utilities	(24%)	\$30,000.00
TOTAL		\$125,000.00

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
Total	\$26,000	\$33,000	\$33,000	\$33,000	\$125,000



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

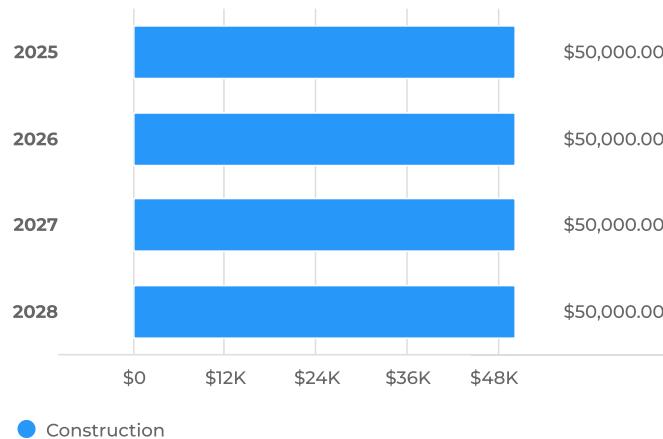
Priority	II - Important
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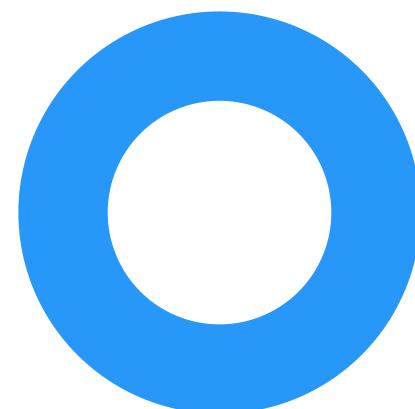
Capital Cost

Total Historical **\$860,583** FY2025 Budget **\$50,000** Total Budget (all years) **\$200K** Project Total **\$1.061M**

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
Total	\$860,583	\$50,000	\$50,000	\$50,000	\$50,000	\$1,060,583



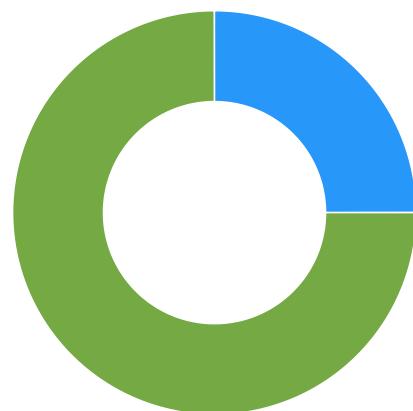
Funding Sources

FY2025 Budget Total Budget (all years) Project Total
\$50,000 **\$200K** **\$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
Total	\$50,000	\$50,000	\$50,000	\$50,000	\$200,000



Glossary

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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

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

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

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

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

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

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

Enterprise Funds: An enterprise fund is a separate accounting and financial reporting mechanism for municipal services for which a fee is charged in exchange for goods or services. It allows a community to demonstrate to the public the portion of total costs of a service that is recovered through user charges and the portion that is subsidized by the tax levy, if any. With an enterprise fund, all costs of service delivery--direct, indirect, and capital costs—are identified. This allows the community to recover total service costs through user fees if it chooses. Enterprise accounting also enables communities to reserve the



"surplus" or net assets unrestricted generated by the operation of the enterprise rather than closing it out to the general fund at year-end. Services that may be treated as enterprises include, but are not limited to, water, sewer, hospital, and airport services.

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

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

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

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

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

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

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

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

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

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

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

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

GASB 45: This is another Governmental Accounting Standards Board major pronouncement that each public entity account for and report other postemployment benefits in its accounting statements. Through actuarial analysis, municipalities must identify the true costs of the OPEB earned by employees over their estimated years of actual service.

General Fund: The fund used to account for most financial resources and activities governed by the normal appropriation process.

General Obligation Bonds: Bonds issued by a municipality for purposes allowed by statute that are backed by the full faith and credit of its taxing authority.

Governing Body: A board, committee, commission, or other executive or policymaking body of a municipality or school district.



Indirect Cost: Costs of a service not reflected in the operating budget of the entity providing the service. An example of an indirect cost of providing water service would be the value of time spent by non-water department employees processing water bills. A determination of these costs is necessary to analyze the total cost of service delivery. The matter of indirect costs arises most often in the context of enterprise funds.

Interest: Compensation paid or to be paid for the use of money, including amounts payable at periodic intervals or discounted at the time a loan is made. In the case of municipal bonds, interest payments accrue on a day-to-day basis, but are paid every six months.

Interest Rate: The interest payable, expressed as a percentage of the principal available for use during a specified period of time. It is always expressed in annual terms.

Investments: Securities and real estate held for the production of income in the form of interest, dividends, rentals or lease payments. The term does not include fixed assets used in governmental operations.

Line Item Budget: A budget that separates spending into categories, or greater detail, such as supplies, equipment, maintenance, or salaries, as opposed to a program budget.

Local Aid: Revenue allocated by the state or counties to municipalities and school districts.

Maturity Date: The date that the principal of a bond becomes due and payable in full.

Municipal(s): (As used in the bond trade) "Municipal" refers to any state or subordinate governmental unit. "Municipals" (i.e., municipal bonds) include not only the bonds of all political subdivisions, such as cities, towns, school districts, special districts, counties but also bonds of the state and agencies of the state.

Note: A short-term loan, typically with a maturity date of a year or less.

Objects of Expenditures: A classification of expenditures that is used for coding any department disbursement, such as "personal services," "expenses," or "capital outlay."

Official Statement: A document prepared for potential investors that contains information about a prospective bond or note issue and the issuer. The official statement is typically published with the notice of sale. It is sometimes called an offering circular or prospectus.

Operating Budget: A plan of proposed expenditures for personnel, supplies, and other expenses for the coming fiscal year.

Overlapping Debt: A community's proportionate share of the debt incurred by an overlapping government entity, such as a regional school district, regional transit authority, etc.

Performance Budget: A budget that stresses output both in terms of economy and efficiency.

Principal: The face amount of a bond, exclusive of accrued interest.

Program: A combination of activities to accomplish an end.

Program Budget: A budget that relates expenditures to the programs they fund. The emphasis of a program budget is on output.

Purchased Services: The cost of services that are provided by a vendor.

Refunding of Debt: Transaction where one bond issue is redeemed and replaced by a new bond issue under conditions generally more favorable to the issuer.

Reserve Fund: An amount set aside annually within the budget of a town to provide a funding source for extraordinary or unforeseen expenditures.

Revaluation: The assessors of each community are responsible for developing a reasonable and realistic program to achieve the fair cash valuation of property in accordance with constitutional and statutory requirements. The nature and extent of that program will depend on the assessors' analysis and consideration of many factors, including, but not limited to, the status of



the existing valuation system, the results of an in-depth sales ratio study, and the accuracy of existing property record information.

Revenue Anticipation Note (RAN): A short-term loan issued to be paid off by revenues, such as tax collections and state aid. RANs are full faith and credit obligations.

Revenue Bond: A bond payable from and secured solely by specific revenues and thereby not a full faith and credit obligation.

Revolving Fund: Allows a community to raise revenues from a specific service and use those revenues without appropriation to support the service.

Sale of Real Estate Fund: A fund established to account for the proceeds of the sale of municipal real estate other than proceeds acquired through tax title foreclosure.

Stabilization Fund: A fund designed to accumulate amounts for capital and other future spending purposes, although it may be appropriated for any lawful purpose.

Surplus Revenue: The amount by which cash, accounts receivable, and other assets exceed liabilities and reserves.

Tax Rate: The amount of property tax stated in terms of a unit of the municipal tax base; for example, \$14.80 per \$1,000 of assessed valuation of taxable real and personal property.

Tax Title Foreclosure: The procedure initiated by a municipality to obtain legal title to real property already in tax title and on which property taxes are overdue.

Trust Fund: In general, a fund for money donated or transferred to a municipality with specific instructions on its use. As custodian of trust funds, the treasurer invests and expends such funds as stipulated by trust agreements, as directed by the commissioners of trust funds or by the community's legislative body. Both principal and interest may be used if the trust is established as an expendable trust. For nonexpendable trust funds, only interest (not principal) may be expended as directed.

Uncollected Funds: Recently deposited checks included in an account's balance but drawn on other banks and not yet credited by the Federal Reserve Bank or local clearinghouse to the bank cashing the checks. (These funds may not be loaned or used as part of the bank's reserves and they are not available for disbursement.)

Undesignated Fund Balance: Monies in the various government funds as of the end of the fiscal year that are neither encumbered nor reserved, and are therefore available for expenditure once certified as part of free cash.

Unreserved Fund Balance (Surplus Revenue Account): The amount by which cash, accounts receivable, and other assets exceed liabilities and restricted reserves. It is akin to a "stockholders' equity" account on a corporate balance sheet. It is not, however, available for appropriation in full because a portion of the assets listed as "accounts receivable" may be taxes receivable and uncollected. (See Free Cash)

Valuation (100 Percent): The legal requirement that a community's assessed value on property must reflect its market, or full and fair cash value.

