

CITY OF LAKE ELSINORE, CALIFORNIA
SELECTED ANALYSIS OF PROGRAM & CAPITAL COSTS - MEASURE Z & OTHER FUNDING SOURCES
FY2022-23 PROPOSED BUDGET SPENDING PLAN

DESCRIPTION		FY22-23 MEASURE Z	FY22-23 AMERICAN RESCUE PLAN ACT	TOTALS
REVENUES				
Fundbalance @ June 30,2022		\$ 1,774,066	\$ 1,820,877	\$ 3,594,943
Estimated Revenues		15,507,000	7,483,599	22,990,599
Estimated Investment Earnings		51,000	101,000	152,000
Total Revenues		17,332,066	9,405,476	26,737,542
OPERATING & PROGRAM SPENDING PLAN				
Expenditures by Department				
Community Support				
Homeless Issues - Staffing (40%) & Homeless Task Force		211,120	-	211,120
Public Safety:				
Police Services				
Increase Patrol Hours to 132	252,910			-
Dedicated Park Deputy	439,734			-
Accident Investigation Cars	754,860			
Other Overtime Increases and others	272,643	1,720,146		1,720,146
<i>Homeless Team</i>				
2 Community Patrol Deputies	669,654			-
1 Community Service Officer II	138,710	808,364	-	808,364
Fire Services				
Medic Squad Personnel - Station 10 Downtown		1,719,950	-	1,719,950
Medic Squad Vehicle & Equipment		274,350	-	274,350
Animal Services				
Field Services (1 to 1.5 FTE - Animal Control Officers)		174,000	-	174,000
Community Development:				
Code Enforcement				
Homeless - Staffing - 1 Code Enf Officer I position	83,230		-	-
Homeless - Staffing - 1 Code Enf Officer Manager	181,100			
Homeless - encampments, cleanup, etc.	250,000		-	-
Homeless - Staffing - 1 Code Enf Supervisor - 50%	75,870	590,200		590,200
Homeless Cleanup			-	-
Fire Prevention - Public Safety Inspections		-	-	-
Public Services:				
Engineering - 1 Dedicated Traffic Engineer		102,980	-	102,980
Public Works		-	-	-
Park Maintenance		-	-	-
Lake Maintenance		-	-	-
Infrastructure:				
Downtown Business Support - Façade Improvements	500,000	-	-	-
Broadband	250,000	-	-	-
Park Improvements	250,000	-	1,000,000	1,000,000
Housing:				
Affordable Housing Project - Riley Street Apartments	750,000	-	-	-
Emergency Housing	278,780	-	-	-
Street Outreach	366,890	-	-	-
Supportive Services	445,000			
Anchor Repair & Maintenance	83,000	-	1,923,670	1,923,670
Total Operating Expenditures		5,601,110	2,923,670	8,524,780
CAPITAL PROJECT SPENDING PLAN				
1 ANNUAL CITYWIDE DIRT ROAD PAVING		853,822	-	853,822
2 ANNUAL CITYWIDE LANDSCAPE		2,020,000	-	2,020,000
3 ANNUAL CITYWIDE SIDEWALK IMPROVEMENTS		880,000	-	880,000
4 ANNUAL CITYWIDE SLURRY SEAL		745,000	-	745,000
5 ANNUAL CITYWIDE SURFACE & MINOR DRAINAGE IMPROVEMENTS		-	750,000	750,000
6 AUTO CENTER DRIVE BRIDGE RETROFIT		375,000	-	375,000
7 CAMBERN WIDENING		400,000	-	400,000
8 CAMINO DEL NORTE		918,194	911,806	1,830,000
9 DEXTER TRAFFIC LIGHT		300,000		300,000
10 EMERGENCY OPERATIONS CENTER		300,000	820,000	1,120,000
11 GEDGE AND TRELVEN - CURB, GUTTER, AND SIDEWALK - 1/2 ASPHALT		250,000	-	250,000
12 I-15/SR74 INTERCHANGE PROJECT		321,665	-	321,665
13 MAIN ST INTERCHANGE PROJECT		1,700,000	-	1,700,000
14 RICE CANYON REVETMENT		545,000	-	545,000
15 STORM DRAIN CATCH BASIN INLET FILTER INSTALLATION		75,000	-	75,000
16 SUMMERHILL EXTENSION		2,047,275	-	2,047,275
17 TOURISM IMPACTS		-	4,000,000	4,000,000
Total Capital Project Expenditures		11,730,956	6,481,806	18,212,762
Net Funding Available		\$ -	\$ -	\$ -