



REPORT TO CITY COUNCIL

To: Honorable Mayor and Members of the City Council

From: Jason Simpson, City Manager

Prepared by: Brendan Rafferty, Fiscal Officer

Date: June 28, 2022

Subject: Capital Improvement Plan (CIP) Budget for Fiscal Years 2022-23 to 2026-27

Recommendation

adopt A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LAKE ELSINORE, CALIFORNIA, ADOPTING THE CAPITAL IMPROVEMENT PLAN FOR FISCAL YEARS 2022-23 THROUGH 2026-27

Background

By direction of the City Council (Council), City staff updates and maintains a Five-Year CIP in conjunction with the annual budget cycle. Included in the CIP are construction projects, facility improvements, and purchases. Utilizing input from Council, staff and the public, various projects were developed and proposed in this Cycle of the CIP. In compliance with Government Code 65401, on May 17, 2022 the Planning Commission reviewed and made a finding that the City's CIP program is in conformance with the City's General Plan.

CIP Projects have been classified into two types of projects, Construction and Non-Construction CIP, and four categories: Circulation, Facilities, Infrastructure, and Parks. The Construction CIP are projects concerning major infrastructure or specific improvement projects. The Non-Construction CIP are major purchases by the City or recurring street improvements, studies, plans, or equipment (i.e., annual slurry seal, traffic lights, etc.).

Discussion

This CIP budget document was developed by incorporating input from the Council and key management team members, based on community comments and feedback received throughout the year. This team then, through several internal workshops, identified and evaluated community needs in the areas of roads/streets, bridges, public buildings, 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 to ensure consistency with the City of Lake Elsinore General Plan, while considering the City's long-term vision as

developed by the Council. Again, the Planning Commission adopted a Resolution finding the CIP plan consistent with the City's General Plan at its May 17, 2022 Planning Commission Meeting.

Projects in this document have been scheduled in each of the five fiscal years based on community needs, as determined by the Council and availability of funding. Additionally, since many projects in the CIP are conceptual in nature, the general outline for cost estimates provided in last year's CIP document was revised and utilized as shown on the Parameters for CIP Budget Cost page. The FY2022-23 to FY2026-27 Capital Improvement Plan identifies 75 projects consisting of 37 Circulation Projects totaling \$318,631,202 (\$41,264,758 for FY2022-23); 13 Facilities Projects totaling \$96,127,531; 7 Infrastructure Projects totaling \$13,931,800; and 19 Park Projects totaling \$73,053,251. The total cost to complete all of the proposed projects is \$501,743,784 of which \$88,693,294 programmed for FY 2022-23. These projects have been identified as necessary infrastructure for the City and will require that funding sources be identified before the projects can commence. Inclusion of those with funding still needed in the document assists staff with seeking grants and negotiating improvements with potential 3rd parties. Other key elements to the CIP are:

Projects completed during the last year include:

- 3rd Street Dirt Road Paving
- Allan Street Pavement Rehab
- Avenues Pavement Rehab and Erosion Improvements
- Collier Avenue Pavement Rehab
- I-15/Railroad Canyon Ultimate Interchange
- Pavement Management Index
- Lake Community Center Rehab
- New Public Works Facility
- Shade Structures for Bleachers and Snack Bars
- Musco Lighting at McVicker, Alberhill and Lakepoint
- Boat Rental Office

Ongoing Projects include:

- City Library
- Downtown Active Transportation – Spring Street
- Citywide Park Improvements
- Highway Safety Improvements
- Main Street Interchange
- Murrieta Creek Regional Trail Connection
- Temescal Canyon Road Bridge

New Projects include:

- Downtown Pavement Rehab Project
- SB 821 Projects
 - Chaney Bike Lanes
 - Downtown Sidewalk Improvements

- Lakeshore/Machado Sidewalk Improvements
- The Anchor Renovations
- Emergency Operations Center
- Mechanic Office Remodel
- Mechanic Shop Expansion and Storage
- Launch Pointe Improvements
 - ADA Ramp
 - Sound Wall
 - The Reserve

Fiscal Impact

The CIP Budget for FY 2022-23 to 2026-27 includes improvements throughout the City. Total CIP cost is \$88,403,832 for FY2022-23. Funding sources include, but are not limited to, development fees from TIF and Area Drainage; grants including CDBG, Measure-A, Measure Z and Gas Tax; and assessment districts for specific project areas.

Exhibits:

A – Resolution Adopting CIP

B – CIP Plan Budget FY 2022-23 to 2026-27

C – Summary Schedule