

**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 OTHER FUNDING	TOTALS
<b>REVENUES</b>			
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
<b>Total Revenues</b>	<b>17,332,066</b>	<b>9,405,476</b>	<b>26,737,542</b>
<b>OPERATING &amp; PROGRAM SPENDING PLAN</b>			
<b>Expenditures by Department</b>			
<b>Community Support</b>			
Homeless Issues - Staffing (40%) & Homeless Task Force	211,120	-	211,120
<b>Public Safety:</b>			
<b>Police Services</b>			
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
<b>Homeless Team</b>			
2 Community Patrol Deputies	669,654		-
1 Community Service Officer II	138,710	808,364	808,364
<b>Fire Services</b>			
Medic Squad Personnel - Station 10 Downtown	1,719,950	-	1,719,950
Medic Squad Vehicle & Equipment	274,350	-	274,350
<b>Animal Services</b>			
Field Services (1 to 1.5 FTE - Animal Control Officers)	174,000	-	174,000
<b>Community Development:</b>			
<b>Code Enforcement</b>			
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	-	-	-
<b>Public Services:</b>			
Engineering - 1 Dedicated Traffic Engineer	102,980	-	102,980
Public Works	-	-	-
Park Maintenance	-	-	-
Lake Maintenance	-	-	-
<b>Infrastructure:</b>			
Downtown Business Support - Façade Improvements	500,000	-	-
Broadband	250,000	-	-
Park Improvements	250,000	1,000,000	1,000,000
<b>Housing:</b>			
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
<b>Total Operating Expenditures</b>	<b>5,601,110</b>	<b>2,923,670</b>	<b>8,524,780</b>
<b>CAPITAL PROJECT SPENDING PLAN</b>			
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
<b>Total Capital Project Expenditures</b>	<b>11,730,956</b>	<b>6,481,806</b>	<b>18,212,762</b>
<b>Net Funding Available</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>