

City of Lake Elsinore, California
Capital Improvement Plan Budget
FY2018-19 to FY2022-23



TRANSMITTAL MESSAGE

June 13, 2018

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 2018-19 through 2022-23. 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 62,092 citizens. The City maintains 18 parks on 71 acres throughout the community, which provide recreation opportunities for both the citizens of Lake Elsinore, as well as surrounding communities. The City maintains approximately 189.3 miles of streets within its boundaries. The Lake Elsinore Unified School District provides 21 schools for 22,078 students. The City of Lake Elsinore prides itself on its community focus and quality of life by focusing on public safety, improving recreational opportunities and neighborhoods, delivering the highest quality of public services, preserving and enhancing the City's economic prosperity, and by meeting the City's capital improvement needs, we have outlined plans that make the City of Lake Elsinore the desirable place to live, work, and play.

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 the desirable place to live, work, and play. Significant attractions in this budget document include the Downtown Active Transportation and Urban Greening project, McVicker Skate Park and Launch Pointe. All of these projects will provide additional opportunities and access to the City and improve the overall quality of life.

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.

TRANSMITTAL MESSAGE - Continued

PLAN DEVELOPMENT

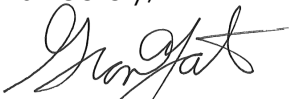
This CIP budget document was developed by incorporating input from key management team members, based on community comments and feedback received throughout the year. This team then, identified and evaluated community needs in the areas of roads/streets, bridges, public buildings, and parks and recreation 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. The proposed circulation, facilities, infrastructure, and park projects were reviewed and approved by the Planning Commission.

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 2019-23 CIP identifies a total of 52 projects consisting of 28 Circulation Projects totaling \$187,817,717; 11 Facilities Projects totaling \$55,158,044, 6 Infrastructure Projects totaling \$8,588,783; and 6 Park Projects totaling \$17,223,609. The total cost to complete all of the proposed projects is \$268,788,153 of which \$60,370,281 is programmed for FY2018-19. Also of note, in this document, there is over \$8.2 million in project costs with unspecified funding sources. These projects have been identified as necessary infrastructure of the City, and will require that funding sources be identified before the projects can commence.

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 2019-23 Capital Improvement Plan is a result of a total team effort of both City staff and City Council. There are 44 projects which are scheduled to begin design, construction and/or be completed in fiscal year 2018-19. 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 of the contributions that were made in developing the capital budget that will serve as the footprint for the City's future.

Sincerely,



Grant Yates,
City Manager

Elsinore Chamber of Commerce

RESOLUTION

RESOLUTION NO. 2018 - XXX

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LAKE ELSINORE, CALIFORNIA, ADOPTING THE CAPITAL IMPROVEMENT PLAN FOR FISCAL YEARS 2018-19 TO 2022-23.

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 2018-19 to 2022-23 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 2018-19 to 2022-23 was submitted to the Lake Elsinore Planning Commission at its regularly scheduled public meeting of June 5, 2018; and,

WHEREAS, in accordance with Government Code Section 65401, the Lake Elsinore Planning Commission made a finding at their meeting of June 5, 2018, that the CIP for Fiscal Years 2018-19 to 2022-23 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 2018-19 to 2022-23 conforms to the Lake Elsinore General Plan; and,

WHEREAS, the proposed CIP for Fiscal Years 2018-19 to 2022-23 was submitted to the City Council at a noticed public hearing on June 26, 2018; and,

WHEREAS, the City Council considered testimony and evidence presented at the public hearing on June 26, 2018, and reviewed the proposed CIP for Fiscal Years 2018-19 through 2022-23 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 2018-19 to 2022-23 conforms to the Lake Elsinore General Plan.

RESOLUTION - Continued

SECTION 2. The City Council finds that the CIP for Fiscal Years 2018-19 to 2022-23 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 2018-19 to 2022-23 is hereby approved and adopted. A copy of the CIP for Fiscal Years 2018-19 to 2022-23 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 on the 26th day of June, 2018.

Natasha Johnson, Mayor

ATTEST:

Susan M. Domen, MMC
City Clerk

RESOLUTION - Continued

STATE OF CALIFORNIA)
COUNTY OF RIVERSIDE) ss.
CITY OF LAKE ELSINORE)

I, Susan M. Domen, MMC, City Clerk of the City of Lake Elsinore, California, hereby certify that Resolution No. 2018-xxx was adopted by the City Council of the City of Lake Elsinore, California, at the regular meeting of June 26, 2018, and that the same was adopted by the following vote:

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

Susan M. Domen, MMC
City Clerk



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ANNUAL CITYWIDE CRACK SEAL & POTHOLE IMPROVEMENTS PROGRAM



PROJECT TITLE: ANNUAL CITYWIDE CRACK SEAL & POTHOLE IMPROVEMENTS PROGRAM
 PROJECT TYPE: CIRCULATION
 PROJECT NO.: Z10002
 ACCOUNT NO.: 500-4110-XXXX
 DEPARTMENT: PUBLIC WORKS
 PRIORITY: I

PROJECT DESCRIPTION:

This project includes annual crack sealing and pothole repair services throughout the City.

BENEFIT:

This project represents the City's efforts to proactively maintain and extend the useful life of aging asphalt roadway surfaces.

PROJECT STATUS:

The project is annual and ongoing.

PROJECT COST:	PRIOR YEARS ACTUALS	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FUTURE YEARS	TOTAL PROJECT COST
ADMINISTRATION		\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 60,000
CONSTRUCTION		190,000	190,000	190,000	190,000	190,000	190,000	1,140,000
TOTALS:	\$ -	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 1,200,000
SOURCE OF FUNDS:	PRIOR YEARS ACTUALS	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FUTURE YEARS	TOTAL PROJECT COST
GAS TAX (FUND 110)		\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 1,200,000
TOTAL FUNDING:	\$ -	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 1,200,000
FUTURE OPERATION & MAINTENANCE COSTS:		FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FUTURE YEARS	TOTAL PROJECT COST
								\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

ANNUAL CITYWIDE CURB, GUTTER & SIDEWALK IMPROVEMENTS PROGRAM



PROJECT TITLE: ANNUAL CITYWIDE CURB, GUTTER & SIDEWALK IMPROVEMENTS PROGRAM
 PROJECT TYPE: CIRCULATION
 PROJECT NO.: Z10001
 ACCOUNT NO.: 500-4110-XXXX
 DEPARTMENT: PUBLIC WORKS
 PRIORITY: I

PROJECT DESCRIPTION:

This is an ongoing annual project for the repair and/or replacement of hazardous curbs, gutters, and sidewalks throughout the City.

BENEFIT:

This project extends the life-cycle of City infrastructure, improves water runoff and supports pedestrian and bicyclist safety.

PROJECT STATUS:

Specific project locations are identified and prioritized based on the level of damage and accompanying potential safety issues.

PROJECT COST:	PRIOR YEARS ACTUALS	FY 2018-19	FY 2019-2020	FY 2020-21	FY 2021-22	FY 2022-23	FUTURE YEARS	TOTAL PROJECT COST
ADMINISTRATION		\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 15,000	\$ 15,000	\$ 70,000
CONSTRUCTION		145,000	145,000	145,000	145,000	175,000	175,000	930,000
TOTALS:	\$ -	\$ 155,000	\$ 155,000	\$ 155,000	\$ 155,000	\$ 190,000	\$ 190,000	\$ 1,000,000
SOURCE OF FUNDS:	PRIOR YEARS ACTUALS	FY 2018-19	FY 2019-2020	FY 2020-21	FY 2021-22	FY 2022-23	FUTURE YEARS	TOTAL PROJECT COST
MEASURE A (FUND 112)		\$ 155,000	\$ 155,000	\$ 155,000	\$ 155,000	\$ 190,000	\$ 190,000	\$ 1,000,000
TOTAL FUNDING:	\$ -	\$ 155,000	\$ 155,000	\$ 155,000	\$ 155,000	\$ 190,000	\$ 190,000	\$ 1,000,000
FUTURE OPERATION & MAINTENANCE COSTS:		FY 2018-19	FY 2019-2020	FY 2020-21	FY 2021-22	FY 2022-23	FUTURE YEARS	TOTAL PROJECT COST
								\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

ANNUAL CITYWIDE DIRT ROAD PAVING PROGRAM



PROJECT TITLE: ANNUAL CITYWIDE DIRT ROAD PAVING PROGRAM
 PROJECT TYPE: CIRCULATION
 PROJECT NO.: Z10047
 ACCOUNT NO.: 500-4110-XXXX
 DEPARTMENT: ENGINEERING
 PRIORITY: I

PROJECT DESCRIPTION:

Pave the dirt road portions of Morton Avenue and Hill Avenue off Chaney Street; Miller Street between Palm Drive and Strickland Avenue; Herbert, Morton, Lucerne, and Marian off East Lakeshore Drive; Dawes Street from Avenue 6 to the end of the street; Acacia Street from Country Club Boulevard to the end of the street; and Baker, Bromley and Bunker off Riverside Drive.

BENEFIT:

This project will eliminate the remaining dirt roads within the City.

PROJECT STATUS:

This project is annual and ongoing.

PROJECT COST:	PRIOR YEARS ACTUALS	FY 2018-19	FY 2019-2020	FY 2020-21	FY 2021-22	FY 2022-23	FUTURE YEARS	TOTAL PROJECT COST
ADMINISTRATION		\$ 30,000						\$ 30,000
DESIGN		25,000						25,000
CONSTRUCTION		302,085						302,085
TOTALS:	\$ -	\$ 357,085	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 357,085
PROJECT COST:	PRIOR YEARS ACTUALS	FY 2018-19	FY 2019-2020	FY 2020-21	FY 2021-22	FY 2022-23	FUTURE YEARS	TOTAL PROJECT COST
AB2766 (FUND 606)		\$ 310,730						\$ 310,730
UNSPECIFIED		46,355						46,355
TOTAL FUNDING:	\$ -	\$ 357,085	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 357,085
FUTURE OPERATION & MAINTENANCE COSTS:		FY 2018-19	FY 2019-2020	FY 2020-21	FY 2021-22	FY 2022-23	FUTURE YEARS	TOTAL PROJECT COST
								\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

ANNUAL CITYWIDE INTERSECTION SIGNAL UPGRADES PROGRAM



PROJECT TITLE: ANNUAL CITYWIDE INTERSECTION SIGNAL UPGRADES PROGRAM
 PROJECT TYPE: CIRCULATION
 PROJECT NO.: Z10052
 ACCOUNT NO.: 500-4110-XXXX
 DEPARTMENT: ENGINEERING
 PRIORITY: I

PROJECT DESCRIPTION:

Upgrade two to four existing traffic signals throughout the City annually. The intersections scheduled for upgrades in FY 18/19 include Chaney Street at Education Way, Chaney Street at Lakeshore Drive and Lake Street at Lakeshore Drive. Traffic signal upgrades include new controllers, cabinets, equipment, safety lighting, street name signs, signal heads, ADA ramps, pedestrian push buttons, video detection cameras, etc.

BENEFIT:

Upgrading traffic signals to modern equipment will decrease maintenance costs, improve functionality and increase safety.

PROJECT STATUS:

This project will be an annual and ongoing project each fiscal year.

	PRIOR YEARS							TOTAL
PROJECT COST:	ACTUALS	FY 2018-19	FY 2019-2020	FY 2020-21	FY 2021-22	FY 2022-23	FUTURE YEARS	PROJECT COST
DESIGN		\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 6,000
CONSTRUCTION		200,000	200,000	200,000	200,000	200,000	200,000	1,200,000
TOTALS:	\$ -	\$ 201,000	\$ 201,000	\$ 201,000	\$ 201,000	\$ 201,000	\$ 201,000	\$ 1,206,000

	PRIOR YEARS							TOTAL
PROJECT COST:	ACTUALS	FY 2018-19	FY 2019-2020	FY 2020-21	FY 2021-22	FY 2022-23	FUTURE YEARS	PROJECT COST
TIF (FUND 205)		\$ 201,000	\$ 201,000	\$ 201,000	\$ 201,000	\$ 201,000	\$ 201,000	1,206,000
TOTAL FUNDING:	\$ -	\$ 201,000	\$ 201,000	\$ 201,000	\$ 201,000	\$ 201,000	\$ 201,000	\$ 1,206,000

								TOTAL
FUTURE OPERATION & MAINTENANCE COSTS:		FY 2018-19	FY 2019-2020	FY 2020-21	FY 2021-22	FY 2022-23	FUTURE YEARS	PROJECT COST
								\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

ANNUAL CITYWIDE LANDSCAPE RENOVATION PROGRAM



PROJECT TITLE: ANNUAL CITYWIDE LANDSCAPE RENOVATION PROGRAM
 PROJECT TYPE: CIRCULATION
 PROJECT NO.: Z10009
 ACCOUNT NO.: 500-4110-XXXX
 DEPARTMENT: PUBLIC WORKS
 PRIORITY: II

PROJECT DESCRIPTION:

This project provides for the rehabilitation of landscaping, medians and irrigation equipment within City-maintained right-of-way areas.

BENEFIT:

This project improves landscaping and irrigation within specific right-of-way areas, including the installation of drought tolerant plant materials and water efficient irrigation equipment.

PROJECT STATUS:

The project is annual and ongoing.

PROJECT COST:	PRIOR YEARS							TOTAL
	ACTUALS	FY 2018-19	FY 2019-2020	FY 2020-21	FY 2021-22	FY 2022-23	FUTURE YEARS	PROJECT COST
ADMINISTRATION		\$ 50,000	\$ 5,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 95,000
CONSTRUCTION		1,900,000	95,000	115,000	120,000	125,000	130,000	2,485,000
TOTALS:	\$ -	\$1,950,000	\$ 100,000	\$ 125,000	\$ 130,000	\$ 135,000	\$ 140,000	\$ 2,580,000

PROJECT COST:	PRIOR YEARS							TOTAL
	ACTUALS	FY 2018-19	FY 2019-2020	FY 2020-21	FY 2021-22	FY 2022-23	FUTURE YEARS	PROJECT COST
UNSPECIFIED		\$1,950,000	\$ 100,000	\$ 125,000	\$ 130,000	\$ 135,000	\$ 140,000	\$ 2,580,000
TOTAL FUNDING:	\$ -	\$1,950,000	\$ 100,000	\$ 125,000	\$ 130,000	\$ 135,000	\$ 140,000	\$ 2,580,000

FUTURE OPERATION & MAINTENANCE COSTS:							TOTAL
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FUTURE YEARS	PROJECT COST
							\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

ANNUAL CITYWIDE ROADWAY DRAINAGE IMPROVEMENTS PROGRAM



PROJECT TITLE: ANNUAL CITYWIDE ROADWAY DRAINAGE IMPROVEMENTS PROGRAM
 PROJECT TYPE: CIRCULATION
 PROJECT NO.: Z10000
 ACCOUNT NO.: 500-4110-XXXX
 DEPARTMENT: ENGINEERING
 PRIORITY: I

PROJECT DESCRIPTION:

This project provides for the ongoing repair, replacement and maintenance of drainage facilities located within City right-of-way areas.

BENEFIT:

This project ensures that drainage facilities are functioning properly to support the integrity of the roadways during inclement weather.

PROJECT STATUS:

This project is annual and ongoing.

PROJECT COST:	PRIOR YEARS ACTUALS	FY 2018-19	FY 2019-2020	FY 2020-21	FY 2021-22	FY 2022-23	FUTURE YEARS	TOTAL PROJECT COST
ADMINISTRATION		\$ 20,000	\$ 25,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 165,000
ENGINEERING		5,000	10,000	10,000	10,000	10,000	10,000	55,000
DESIGN		25,000	25,000	25,000	30,000	30,000	35,000	170,000
CONSTRUCTION		100,000	110,000	125,000	130,000	145,000	155,000	765,000
TOTALS:	\$ -	\$ 150,000	\$ 170,000	\$ 190,000	\$ 200,000	\$ 215,000	\$ 230,000	\$ 1,155,000

PROJECT COST:	PRIOR YEARS ACTUALS	FY 2018-19	FY 2019-2020	FY 2020-21	FY 2021-22	FY 2022-23	FUTURE YEARS	TOTAL PROJECT COST
MEASURE A (FUND 112)		\$ 150,000	\$ 170,000	\$ 190,000	\$ 200,000	\$ 215,000	\$ 230,000	\$ 1,155,000
TOTAL FUNDING:	\$ -	\$ 150,000	\$ 170,000	\$ 190,000	\$ 200,000	\$ 215,000	\$ 230,000	\$ 1,155,000

FUTURE OPERATION & MAINTENANCE COSTS:	FY 2018-19	FY 2019-2020	FY 2020-21	FY 2021-22	FY 2022-23	FUTURE YEARS	TOTAL PROJECT COST
							\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

ANNUAL CITYWIDE SIDEWALK IMPROVEMENTS PROGRAM



PROJECT TITLE: ANNUAL CITYWIDE SIDEWALK IMPROVEMENTS PROGRAM
 PROJECT TYPE: CIRCULATION
 PROJECT NO.: Z10010
 ACCOUNT NO.: 500-4110-XXXX
 DEPARTMENT: ENGINEERING
 PRIORITY: I

PROJECT DESCRIPTION:

This project includes the design and construction of sidewalk improvements at various locations within the City. The possible locations will be Lakeshore Drive from Machado to Wise Street; Chaney Street from West Flint Street and West Sumner Avenue; and Sumner Avenue, Mohr Street, and Davis Street between Chaney Street and Lakeshore Drive.

BENEFIT:

This project will construct ADA compliant sidewalk, curb and gutter along with safe and continuous sidewalk for students and the community.

PROJECT STATUS:

This project is annual and ongoing.

PROJECT COST:	PRIOR YEARS ACTUALS	FY 2018-19	FY 2019-2020	FY 2020-21	FY 2021-22	FY 2022-23	FUTURE YEARS	TOTAL PROJECT COST
LAND ACQUISITION		\$ 26,200						\$ 26,200
ADMINISTRATION		120,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	170,000
ENGINEERING		40,000	40,000	40,000	40,000	45,000	50,000	255,000
DESIGN		80,000						80,000
CONSTRUCTION		723,271						723,271
TOTALS:	\$ -	\$ 989,471	\$ 50,000	\$ 50,000	\$ 50,000	\$ 55,000	\$ 60,000	\$ 1,254,471
SOURCE OF FUNDS:	PRIOR YEARS ACTUALS	FY 2018-19	FY 2019-2020	FY 2020-21	FY 2021-22	FY 2022-23	FUTURE YEARS	TOTAL PROJECT COST
MEASURE A (FUND 112)		\$ 494,736	\$ 50,000	\$ 50,000	\$ 50,000	\$ 55,000	\$ 60,000	\$ 759,736
SB821 (FUND 113)		494,735						494,735
TOTAL FUNDING:	\$ -	\$ 989,471	\$ 50,000	\$ 50,000	\$ 50,000	\$ 55,000	\$ 60,000	\$ 1,254,471
FUTURE OPERATION & MAINTENANCE COSTS:		FY 2018-19	FY 2019-2020	FY 2020-21	FY 2021-22	FY 2022-23	FUTURE YEARS	TOTAL PROJECT COST
								\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

ANNUAL CITYWIDE SLURRY SEAL PROGRAM



PROJECT TITLE: ANNUAL CITYWIDE SLURRY SEAL PROGRAM
 PROJECT TYPE: CIRCULATION
 PROJECT NO.: Z10014
 ACCOUNT NO.: 500-4110-XXXX
 DEPARTMENT: ENGINEERING
 PRIORITY: I

PROJECT DESCRIPTION:

This project includes the design, inspection, striping, monument preservation and slurry seal 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.

BENEFIT:

The Citywide Slurry Seal Program provides for the maintenance and protection of existing asphalt pavement surfaces by filling surface cracks and voids. Slurry seal is one of the most versatile and cost-effective methods to extend the useful life of the City's paved roadways.

PROJECT STATUS:

This project is annual and ongoing.

PROJECT COST:	PRIOR YEARS ACTUALS	FY 2018-19	FY 2019-2020	FY 2020-21	FY 2021-22	FY 2022-23	FUTURE YEARS	TOTAL PROJECT COST
ADMINISTRATION		\$ 40,000	\$ 50,000	\$ 55,000	\$ 50,000	\$ 20,000	\$ 20,000	\$ 235,000
CONSTRUCTION		424,878	340,000	430,000	440,000	480,000	480,000	2,594,878
TOTALS:	\$ -	\$ 464,878	\$ 390,000	\$ 485,000	\$ 490,000	\$ 500,000	\$ 500,000	\$ 2,829,878

SOURCE OF FUNDS:	PRIOR YEARS ACTUALS	FY 2018-19	FY 2019-2020	FY 2020-21	FY 2021-22	FY 2022-23	FUTURE YEARS	TOTAL PROJECT COST
MEASURE A (FUND 112)		\$ 464,878	\$ 390,000	\$ 485,000	\$ 490,000	\$ 500,000	\$ 500,000	\$ 2,829,878
TOTAL FUNDING:	\$ -	\$ 464,878	\$ 390,000	\$ 485,000	\$ 490,000	\$ 500,000	\$ 500,000	\$ 2,829,878

FUTURE OPERATION & MAINTENANCE COSTS:	FY 2018-19	FY 2019-2020	FY 2020-21	FY 2021-22	FY 2022-23	FUTURE YEARS	TOTAL PROJECT COST
							\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

ANNUAL CITYWIDE TRAFFIC STRIPING PROGRAM



PROJECT TITLE: ANNUAL CITYWIDE TRAFFIC STRIPING PROGRAM
 PROJECT TYPE: CIRCULATION
 PROJECT NO.: Z10004
 ACCOUNT NO.: 500-4110-XXXX
 DEPARTMENT: PUBLIC WORKS
 PRIORITY: I

PROJECT DESCRIPTION:

This project provides for repairing and/or replacing pavement markings, street striping and legends throughout the City.

BENEFIT:

This project maintains markings that identify travel lanes and other guidance markings for motorists, pedestrians, bicyclists and other forms of transportation.

PROJECT STATUS:

This project is annual and ongoing.

PROJECT COST:	PRIOR YEARS ACTUALS	FY 2018-19	FY 2019-2020	FY 2020-21	FY 2021-22	FY 2022-23	FUTURE YEARS	TOTAL PROJECT COST
ADMINISTRATION		\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 90,000
CONSTRUCTION		260,000	260,000	260,000	260,000	260,000	260,000	1,560,000
TOTALS:	\$ -	\$ 275,000	\$ 275,000	\$ 275,000	\$ 275,000	\$ 275,000	\$ 275,000	\$ 1,650,000

SOURCE OF FUNDS:	PRIOR YEARS ACTUALS	FY 2018-19	FY 2019-2020	FY 2020-21	FY 2021-22	FY 2022-23	FUTURE YEARS	TOTAL PROJECT COST
MEASURE A (FUND 112)		\$ 275,000	\$ 275,000	\$ 275,000	\$ 275,000	\$ 275,000	\$ 275,000	\$ 1,650,000
TOTAL FUNDING:	\$ -	\$ 275,000	\$ 275,000	\$ 275,000	\$ 275,000	\$ 275,000	\$ 275,000	\$ 1,650,000

FUTURE OPERATION & MAINTENANCE COSTS:	FY 2018-19	FY 2019-2020	FY 2020-21	FY 2021-22	FY 2022-23	FUTURE YEARS	TOTAL PROJECT COST
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

ACTIVE TRANSPORTATION/COMMUTER BASED ACCESS PLAN



PROJECT TITLE: ACTIVE TRANSPORTATION/COMMUTER BASED ACCESS PLAN
 PROJECT TYPE: CIRCULATION
 PROJECT NO.:
 ACCOUNT NO.: 500-4110-XXXX
 DEPARTMENT: COMMUNITY SERVICES
 PRIORITY: I

PROJECT DESCRIPTION:

The Active Transportation Plan / Commuter Based Access Plan (ATP) will develop an active transportation circulation network that will address safety, gaps in infrastructure, and connect our civic, recreation, education, employment, public transportation hubs.

BENEFIT:

This project complies with the following adopted Plans and Policies: Maintain the system of bike lanes and multi use trails throughout the City. Encourage the implementation of the network of Class I, II, and III bike lanes on all development projects through construction of the facility as described in the Bike Lane Master Plan and/or the Trails Master Plan. This CIP would develop a plan similar to the plans referred to here, which currently do not exist.

PROJECT STATUS:

This project is in design stage and will be ready for installation when all funding sources are identified.

PROJECT COST:	PRIOR YEARS ACTUALS	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FUTURE YEARS	TOTAL PROJECT COST
ADMINISTRATION		\$ 76,000	\$ 10,000					\$ 86,000
ENGINEERING								-
DESIGN		78,000	81,000					159,000
TOTALS:	\$ -	\$ 154,000	\$ 91,000	\$ -	\$ -	\$ -	\$ -	\$ 245,000
SOURCE OF FUNDS:	PRIOR YEARS ACTUALS	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FUTURE YEARS	TOTAL PROJECT COST
SUSTAINABILITY GRANT (FUND 500)		\$ 110,000	\$ 65,000					\$ 175,000
UNSPECIFIED		44,000	26,000					70,000
TOTAL FUNDING:	\$ -	\$ 154,000	\$ 91,000	\$ -	\$ -	\$ -	\$ -	\$ 245,000
FUTURE OPERATION & MAINTENANCE COSTS:		FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FUTURE YEARS	TOTAL PROJECT COST
								\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

CAMINO DEL NORTE IMPROVEMENTS



PROJECT TITLE: CAMINO DEL NORTE IMPROVEMENTS
 PROJECT TYPE: CIRCULATION
 PROJECT NO.: Z10030
 ACCOUNT NO.: 500-4110-XXXX
 DEPARTMENT: ENGINEERING
 PRIORITY: I

PROJECT DESCRIPTION:

Final design of missing segment of Camino Del Norte from Franklin Street to Elsinore Hills Road. This project will include installation of a traffic signal at the intersection of Franklin Street, Camino Del Norte, and Canyon Estates Drive. Realigning Canyon Estates Drive and Canyon View Drive, South of Franklin. Camino Del Norte is designated as a four lane arterial from Main Street to Old Franklin. The final design of this roadway will enable the City to finalize the R/W take areas and proceed with construction of 2-lanes of Camino Del Norte to accommodate the Railroad Canyon interchange construction detour.

BENEFIT:

Construct the missing segment of Camino Del Norte which is a secondary arterial in City's general plan to improve the circulation of the area.

PROJECT STATUS:

Final design is complete along with environmental clearance. Project will be out to bid in Summer 2018.

	PRIOR YEARS ACTUALS	FY 2018-19	FY 2019-2020	FY 2020-21	FY 2021-22	FY 2022-23	FUTURE YEARS	TOTAL PROJECT COST
PROJECT COST:								
ADMINISTRATION	\$ 13,579	\$ 30,000						\$ 43,579
ENGINEERING	2,752	275,500						278,252
DESIGN	405,420	250,000						655,420
CONSTRUCTION		3,505,658	\$ 2,000,000					5,505,658
TOTALS:	\$ 421,751	\$4,061,158	\$ 2,000,000	\$ -	\$ -	\$ -	\$ -	\$ 6,482,909

	PRIOR YEARS ACTUALS	FY 2018-19	FY 2019-2020	FY 2020-21	FY 2021-22	FY 2022-23	FUTURE YEARS	TOTAL PROJECT COST
PROJECT COST:								
T.R.I.P. (FUND 121)	\$ 41,367	\$ 495,119						\$ 536,486
TIF (FUND 205)	380,384	3,566,039						3,946,423
UNSPECIFIED			\$ 2,000,000					2,000,000
TOTAL FUNDING:	\$ 421,751	\$4,061,158	\$ 2,000,000	\$ -	\$ -	\$ -	\$ -	\$ 6,482,909

	FY 2018-19	FY 2019-2020	FY 2020-21	FY 2021-22	FY 2022-23	FUTURE YEARS	TOTAL PROJECT COST
FUTURE OPERATION & MAINTENANCE COSTS:							
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

CITYWIDE PAVEMENT REHABILITATION PROGRAM



PROJECT TITLE: CITYWIDE PAVEMENT REHABILITATION PROGRAM
 PROJECT TYPE: CIRCULATION
 PROJECT NO.: Z10008
 ACCOUNT NO.: 500-4110-XXXX
 DEPARTMENT: ENGINEERING
 PRIORITY: I

PROJECT DESCRIPTION:

This project will consist of paving, curb, gutter and drainage improvements for arterial and local streets. The next phase of the program will be established from the results of the pavement surveys that will occur this summer.

BENEFIT:

The project maintains and/or improves the structural integrity of City streets and extends the useful life of streets.

PROJECT STATUS:

Roadway network PCR values established. Paving plan is currently under development.

PROJECT COST:	PRIOR YEARS ACTUALS	FY 2018-19	FY 2019-2020	FY 2020-21	FY 2021-22	FY 2022-23	FUTURE YEARS	TOTAL PROJECT COST
ADMINISTRATION	\$ 100,842	\$ 20,000						\$ 120,842
ENGINEERING	102,042	100,000						202,042
DESIGN	49,300	170,000						219,300
CONSTRUCTION	2,668,914	1,700,000						4,368,914
TOTALS:	<u>\$ 2,921,098</u>	<u>\$1,990,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 4,911,098</u>

PROJECT COST:	PRIOR YEARS ACTUALS	FY 2018-19	FY 2019-2020	FY 2020-21	FY 2021-22	FY 2022-23	FUTURE YEARS	TOTAL PROJECT COST
MEASURE A (FUND 112)	\$ 145,157							\$ 145,157
TRIP (FUND 121)	2,775,941	\$1,041,564						3,817,505
UNSPECIFIED	-	948,436						948,436
TOTAL FUNDING:	<u>\$ 2,921,098</u>	<u>\$1,990,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 4,911,098</u>

FUTURE OPERATION & MAINTENANCE COSTS:	FY 2018-19	FY 2019-2020	FY 2020-21	FY 2021-22	FY 2022-23	FUTURE YEARS	TOTAL PROJECT COST
							\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

DOWNTOWN ACTIVE TRANSPORTATION AND URBAN GREENING



PROJECT TITLE: DOWNTOWN ACTIVE TRANSPORTATION AND URBAN GREENING
 PROJECT TYPE: CIRCULATION
 PROJECT NO.:
 ACCOUNT NO.: 500-4110-XXXX
 DEPARTMENT: COMMUNITY SERVICES
 PRIORITY: I

PROJECT DESCRIPTION:

The Downtown Active Transportation Connections and Urban Greening Project will cure existing infrastructure gaps and vacant parkways with the planting of 272 high carbon sequestering shade trees, water efficient vegetation, and drainage infrastructure in parkways, in addition to constructing over 5,500 linear feet of active transportation infrastructure. In addition, the project will complete a one-mile recreation loop around the downtown core extending from Main Street, to Pottery Street, across the proposed bridge to the Riverwalk Trail and down the Riverwalk Trail to Graham Avenue and back to Main Street.

BENEFIT:

The project will tie into the current bike lane project along Main St. and Graham St. establishing a complete safe shaded downtown core bicycle, pedestrian, urban greening, and drainage network that connects residents to dozens of activity centers, recreation parks and facilities, and two public grade schools.

PROJECT STATUS:

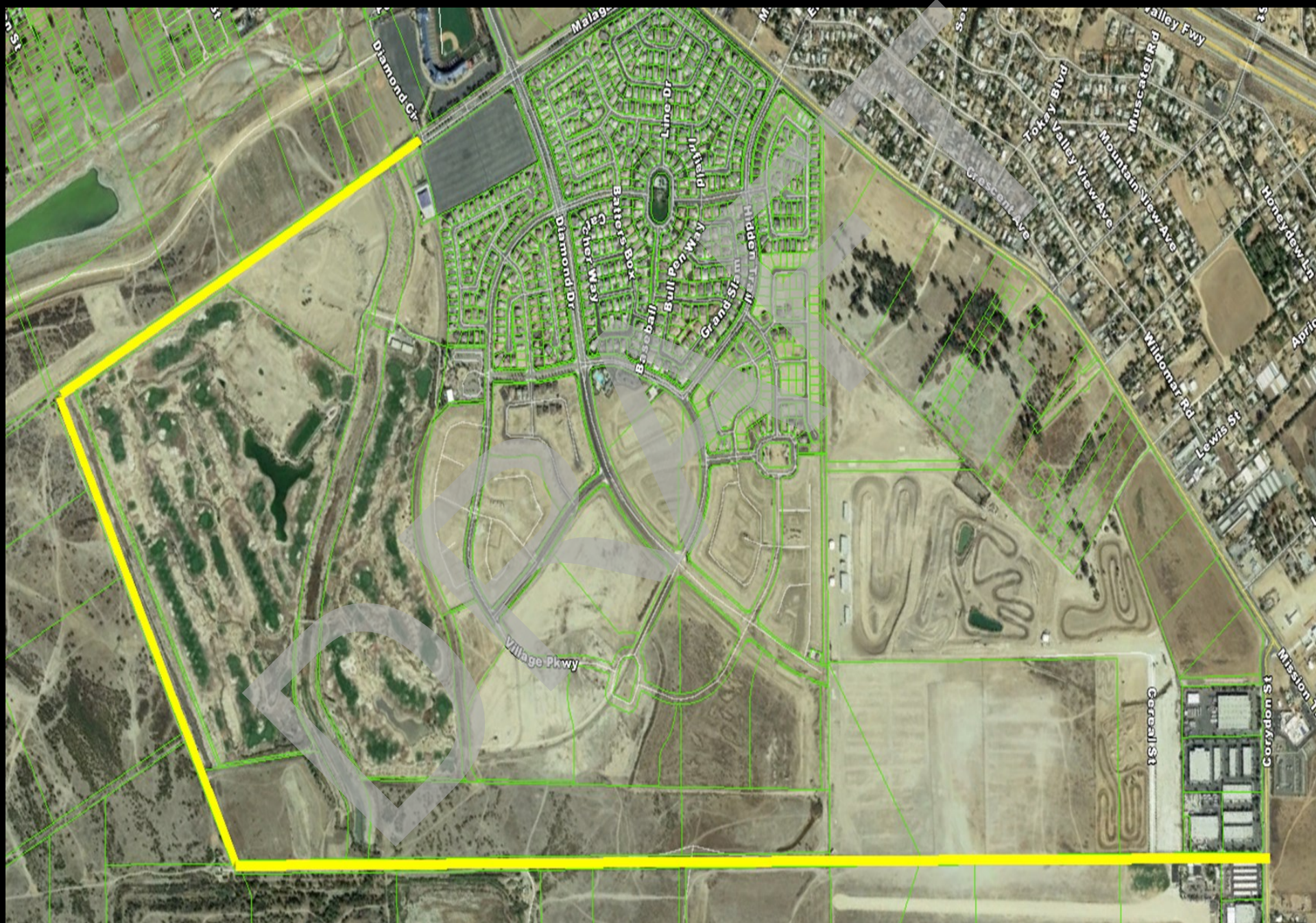
This project is in design stage and will be ready for installation when all funding sources are identified.

	PRIOR YEARS							TOTAL
PROJECT COST:	ACTUALS	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FUTURE YEARS	PROJECT COST
ADMINISTRATION		\$ 304,487						\$ 304,487
ENGINEERING		252,000						252,000
DESIGN		40,000						40,000
CONSTRUCTION		-	\$ 1,765,571					1,765,571
TOTALS:	\$ -	\$ 596,487	\$ 1,765,571	\$ -	\$ -	\$ -	\$ -	\$ 2,362,058

	PRIOR YEARS							TOTAL
PROJECT COST:	ACTUALS	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FUTURE YEARS	PROJECT COST
URBAN GREENING GRANT (FUND 500)		\$ 477,189	\$ 1,412,457					\$ 1,889,646
UNSPECIFIED		119,298	353,114					472,412
TOTAL FUNDING:	\$ -	\$ 596,487	\$ 1,765,571	\$ -	\$ -	\$ -	\$ -	\$ 2,362,058

FUTURE OPERATION & MAINTENANCE COSTS:		FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FUTURE YEARS	TOTAL PROJECT COST
								\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

EAST LAKE CIRCULATION—CEREAL, MALAGA & LUCERNE



PROJECT TITLE: EAST LAKE CIRCULATION - CEREAL, MALAGA & LUCERNE
 PROJECT TYPE: CIRCULATION
 PROJECT NO.: Z10053
 ACCOUNT NO.: 500-4110-XXXX
 DEPARTMENT: ENGINEERING
 PRIORITY: I

PROJECT DESCRIPTION:

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

BENEFIT:

To improve access and stimulate economic development projects.

PROJECT STATUS:

Planning stage; depends on timing of Development Projects.

PROJECT COST:	PRIOR YEARS ACTUALS	FY 2018-19	FY 2019-2020	FY 2020-21	FY 2021-22	FY 2022-23	FUTURE YEARS	TOTAL PROJECT COST
ADMINISTRATION		\$ 100,000						\$ 100,000
DESIGN		388,667						388,667
CONSTRUCTION		3,932,418					\$ 5,767,600	9,700,018
TOTALS:	\$ -	\$ 4,421,085	\$ -	\$ -	\$ -	\$ -	\$ 5,767,600	\$ 10,188,685

PROJECT COST:	PRIOR YEARS ACTUALS	FY 2018-19	FY 2019-2020	FY 2020-21	FY 2021-22	FY 2022-23	FUTURE YEARS	TOTAL PROJECT COST
T.R.I.P. (FUND 121)		\$1,273,628						\$ 1,273,628
CAPITAL IMPROVEMENT (FUND 500)		3,147,457					\$ 5,767,600	8,915,057
TOTAL FUNDING:	\$ -	\$ 4,421,085	\$ -	\$ -	\$ -	\$ -	\$ 5,767,600	\$ 10,188,685

FUTURE OPERATION & MAINTENANCE COSTS:	FY 2018-19	FY 2019-2020	FY 2020-21	FY 2021-22	FY 2022-23	FUTURE YEARS	TOTAL PROJECT COST
							\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

PROJECT TITLE: GRAHAM AVE REHABILITATION & SLURRY
 PROJECT TYPE: CIRCULATION
 PROJECT NO.:
 ACCOUNT NO.: 500-4110-XXXX
 DEPARTMENT: ENGINEERING
 PRIORITY: I

PROJECT DESCRIPTION:

This project will consist of a 2" grind and overlay & Type II Slurry Seal from W. Graham Ave between Lakeshore and Langstaff, Langstaff and Main and E. Graham between Main and Heald.

BENEFIT:

The project maintains and/or improves the structural integrity of City streets and extends the useful life of streets.

PROJECT STATUS:

This project will be completed by end of fiscal year 2019.

	PRIOR YEARS ACTUALS	FY 2018-19	FY 2019-2020	FY 2020-21	FY 2021-22	FY 2022-23	FUTURE YEARS	TOTAL PROJECT COST
PROJECT COST:								
ENGINEERING		\$ 38,000						\$ 38,000
DESIGN		40,000						40,000
CONSTRUCTION		572,698						572,698
TOTALS:	\$ -	\$ 650,698	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 650,698
	PRIOR YEARS ACTUALS	FY 2018-19	FY 2019-2020	FY 2020-21	FY 2021-22	FY 2022-23	FUTURE YEARS	TOTAL PROJECT COST
PROJECT COST:								
SB1 (FUND 110)		\$ 344,690						\$ 344,690
TRIP (FUND 121)		306,008						306,008
TOTAL FUNDING:	\$ -	\$ 650,698	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 650,698
		FY 2018-19	FY 2019-2020	FY 2020-21	FY 2021-22	FY 2022-23	FUTURE YEARS	TOTAL PROJECT COST
FUTURE OPERATION & MAINTENANCE COSTS:								
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

HIGHWAY SAFETY IMPROVEMENTS



PROJECT TITLE: HIGHWAY SAFETY IMPROVEMENTS (HSIP)
 PROJECT TYPE: CIRCULATION
 PROJECT NO.:
 ACCOUNT NO.: 500-4110-XXXX
 DEPARTMENT: ENGINEERING
 PRIORITY: I

PROJECT DESCRIPTION:

Install advanced dilemma zone detection, flashing warning beacons, and left turn phasing at 8 intersections within the City. Intersection are as follows: Railroad Canyon Rd & Church Rd, Lake Street & Alberhill Ranch Rd, Lake Street & Lakeshore Dr, Lincoln Street & Machado Street, Railroad Canyon Rd & Summerhill Dr, Railroad Canyon Rd & Canyon Hills Rd, Diamond Dr & Auto Center Dr, Diamond Dr & Lakeshore Dr/Mission Trail.

BENEFIT:

Installing advanced dilemma zone detections for high speed approaches increases safety.

PROJECT STATUS:

This project is estimated to be completed by August 2018.

PROJECT COST:	PRIOR YEARS ACTUALS	FY 2018-19	FY 2019-2020	FY 2020-21	FY 2021-22	FY 2022-23	FUTURE YEARS	TOTAL PROJECT COST
PRELIMINARY ENGINEERING		\$ 80,000						\$ 80,000
CONSTRUCTION		745,300						745,300
TOTALS:	\$ -	\$825,300	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 825,300

PROJECT COST:	PRIOR YEARS ACTUALS	FY 2018-19	FY 2019-2020	FY 2020-21	FY 2021-22	FY 2022-23	FUTURE YEARS	TOTAL PROJECT COST
HSIP GRANT (FUND 500)		\$825,300						\$ 825,300
TOTAL FUNDING:	\$ -	\$ 825,300	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 825,300

FUTURE OPERATION & MAINTENANCE COSTS:		FY 2018-19	FY 2019-2020	FY 2020-21	FY 2021-22	FY 2022-23	FUTURE YEARS	TOTAL PROJECT COST
								\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

I-15/RAILROAD CANYON FULL LANE IMPROVEMENTS



PROJECT TITLE: I-15/RAILROAD CANYON FULL LANE IMPROVEMENTS
 PROJECT TYPE: CIRCULATION
 PROJECT NO.: Z10049
 ACCOUNT NO.: 500-4110-XXXX
 DEPARTMENT: ENGINEERING
 PRIORITY: I

PROJECT DESCRIPTION:

Widen existing Railroad Canyon Road (where needed) from 4 lanes to 6 lanes between Grape/Summerhill to the City limits (Canyon Hills Area) repave entire section of the roadway.

BENEFIT:

Provide a consistent and safe 3 lane section in each direction.

PROJECT STATUS:

Project under final design and will be out to bid in Summer 2018.

PROJECT COST:	PRIOR YEARS ACTUALS	FY 2018-19	FY 2019-2020	FY 2020-21	FY 2021-22	FY 2022-23	FUTURE YEARS	TOTAL PROJECT COST
CONSTRUCTION		\$3,000,000						\$ 3,000,000
TOTALS:	\$ -	\$3,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000,000
PROJECT COST:	PRIOR YEARS ACTUALS	FY 2018-19	FY 2019-2020	FY 2020-21	FY 2021-22	FY 2022-23	FUTURE YEARS	TOTAL PROJECT COST
CAPITAL IMPROVEMENT (FUND 500)		\$3,000,000						\$ 3,000,000
TOTAL FUNDING:	\$ -	\$3,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000,000
FUTURE OPERATION & MAINTENANCE COSTS:		FY 2018-19	FY 2019-2020	FY 2020-21	FY 2021-22	FY 2022-23	FUTURE YEARS	TOTAL PROJECT COST
								\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

I-15/RAILROAD CANYON ULTIMATE INTERCHANGE PHASE I



PROJECT TITLE: I-15/RAILROAD CANYON ULTIMATE INTERCHANGE PHASE I
 PROJECT TYPE: CIRCULATION
 PROJECT NO.: 4227
 ACCOUNT NO.: 500-4110-XXXX
 DEPARTMENT: ENGINEERING
 PRIORITY: I

PROJECT DESCRIPTION:

This project represents the Plan Approval/Environmental Document (PA&ED) phase of work for proposed I-15/Railroad Canyon interchange improvements. Includes right-of-way acquisition, design, and the construction of Phase I improvements along Railroad Canyon Interchange.

BENEFIT:

This project will improve circulation, freeway access and level of service at the Railroad Canyon Road/I-15 interchange and accommodates traffic generated by future development as well as regional traffic volume increases forecast for 2030.

PROJECT STATUS:

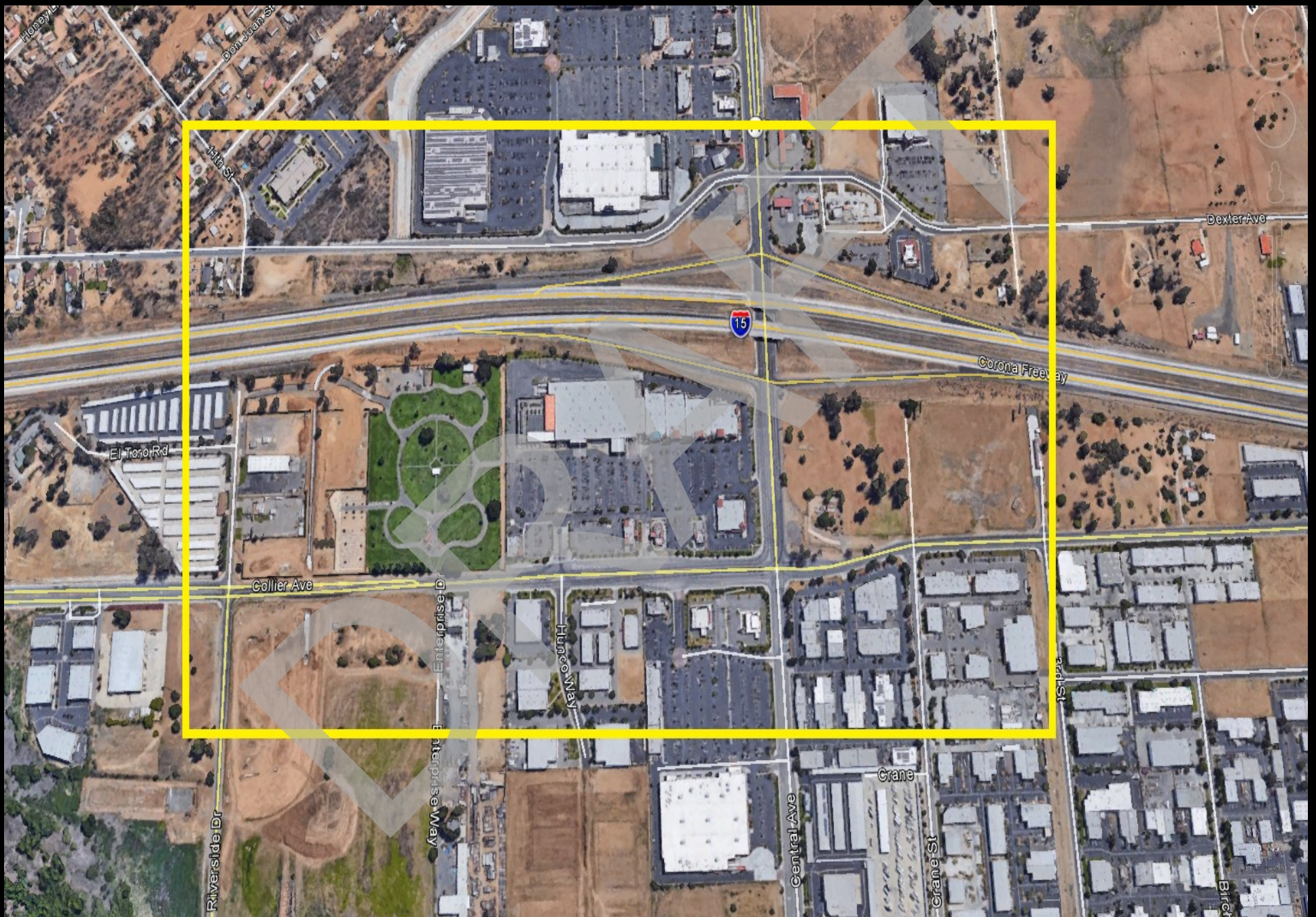
Project under final design. Design set to be completed in December 2019.

	PRIOR YEARS ACTUALS	FY 2018-19	FY 2019-2020	FY 2020-21	FY 2021-22	FY 2022-23	FUTURE YEARS	TOTAL PROJECT COST
PROJECT COST:								
RIGHT OF WAY		\$3,300,000						\$ 3,300,000
ADMINISTRATION	\$ 139,064	120,000	\$ 120,000					379,064
ENGINEERING	102,018							102,018
DESIGN		2,500,000	600,179					3,100,179
CONSTRUCTION				\$28,000,000				28,000,000
TOTALS:	\$ 241,082	\$5,920,000	\$ 720,179	\$28,000,000	\$ -	\$ -	\$ -	\$ 34,881,261

	PRIOR YEARS ACTUALS	FY 2018-19	FY 2019-2020	FY 2020-21	FY 2021-22	FY 2022-23	FUTURE YEARS	TOTAL PROJECT COST
PROJECT COST:								
GENERAL PROJECTS (FUND 105)	\$ 192,956							\$ 192,956
TUMF - WRCOG (FUND 111)		\$1,802,179						1,802,179
TUMF - RCTC (FUND 111)		3,879,821	\$ 720,179	\$28,000,000				32,600,000
MEASURE A (FUND 112)	48,125							48,125
NSFHP GRANT (FUND500)		238,000						238,000
TOTAL FUNDING:	\$ 241,082	\$5,920,000	\$ 720,179	\$28,000,000	\$ -	\$ -	\$ -	\$ 34,881,261

	FY 2018-19	FY 2019-2020	FY 2020-21	FY 2021-22	FY 2022-23	FUTURE YEARS	TOTAL PROJECT COST
FUTURE OPERATION & MAINTENANCE COSTS:							
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

I-15/STATE ROUTE 74 INTERCHANGE



PROJECT TITLE: I-15/STATE ROUTE 74 INTERCHANGE
 PROJECT TYPE: CIRCULATION
 PROJECT NO.: Z10015
 ACCOUNT NO.: 500-4110-XXXX
 DEPARTMENT: ENGINEERING
 PRIORITY: II

PROJECT 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 2 to 4 lanes; widening of Collier Avenue to Cambern Avenue from 6 to 8 lanes; and construction of the Riverside Drive Overcrossing and road extensions.

BENEFIT:

This project improves traffic circulation and reduces traffic congestion at the I-15/SR 74 interchange.

PROJECT STATUS:

This project is for PA & ED only. Project design and construction phases cannot begin until a funding source is identified. Construction is estimated at \$57 million.

	PRIOR YEARS							TOTAL
PROJECT COST:	ACTUALS	FY 2018-19	FY 2019-2020	FY 2020-21	FY 2021-22	FY 2022-23	FUTURE YEARS	PROJECT COST
ADMINISTRATION	\$ 19,232	\$ 300,000						\$ 319,232
ENGINEERING	13,667	2,634,251						2,647,918
CONSTRUCTION							\$ 54,053,670	54,053,670
TOTALS:	\$ 32,898	\$2,934,251	\$ -	\$ -	\$ -	\$ -	\$ 54,053,670	\$ 57,020,819

	PRIOR YEARS							TOTAL
PROJECT COST:	ACTUALS	FY 2018-19	FY 2019-2020	FY 2020-21	FY 2021-22	FY 2022-23	FUTURE YEARS	PROJECT COST
TUMF (FUND 111)		\$2,634,251						\$ 2,634,251
MEASURE A (FUND 112)	\$ 32,898	300,000						332,898
UNSPECIFIED							\$ 54,053,670	54,053,670
TOTAL FUNDING:	\$ 32,898	\$2,934,251	\$ -	\$ -	\$ -	\$ -	\$ 54,053,670	\$ 57,020,819

FUTURE OPERATION & MAINTENANCE COSTS:		FY 2018-19	FY 2019-2020	FY 2020-21	FY 2021-22	FY 2022-23	FUTURE YEARS	TOTAL PROJECT COST
								\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

The map displays a residential area with a grid of streets. A yellow line traces a path from the top left, through the center, and towards the bottom right. The path starts near Rice Canyon, passes by Terra Cotta Middle School and Summerlake Park, and ends near Leach Canyon. The map also shows several schools, including Rice Canyon Elementary School and Machado Elementary School, and parks like McVicker Park and Summerlake Park. The terrain is hilly, with canyons visible in the background. A large, semi-transparent 'P' logo is overlaid on the map, indicating a parking or public area.

PROJECT TITLE: LINCOLN STREET PAVEMENT REHABILITATION
 PROJECT TYPE: CIRCULATION
 PROJECT NO.:
 ACCOUNT NO.: 500-4110-XXXX
 DEPARTMENT: ENGINEERING
 PRIORITY: I

PROJECT DESCRIPTION:

Due to a recent assessment of Lincoln Street, the Pavement Condition Indices (PCI) vary between 28 to 79 on a scale from 0 to 100. Rehabilitation is recommend for the following streets: Lincoln St. between Riverside Dr. and Machado St., Lincoln St. Between Machado St. and Terra Cotta St., Lincoln St. Between Terra Cotta St. and Grand Ave., and Lincoln St. Between Grand Ave. and North end of Lincoln St.

BENEFIT:

This project will improve the condition of Lincoln Street from Riverside Drive to its north end near Rice Canyon. This project represents the City's efforts to proactively maintain and extend the useful life of aging asphalt roadway surfaces.

PROJECT STATUS:

The project will begin once SB-1 funding is secured.

PROJECT COST:	PRIOR YEARS ACTUALS	FY 2018-19	FY 2019-2020	FY 2020-21	FY 2021-22	FY 2022-23	FUTURE YEARS	TOTAL PROJECT COST
ADMINISTRATION		\$ 100,000						\$ 100,000
CONSTRUCTION		978,124						978,124
TOTALS:	\$ -	\$ 1,078,124	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,078,124

SOURCE OF FUNDS:	PRIOR YEARS ACTUALS	FY 2018-19	FY 2019-2020	FY 2020-21	FY 2021-22	FY 2022-23	FUTURE YEARS	TOTAL PROJECT COST
SB1 (FUND 110)		\$ 1,078,124						\$ 1,078,124
TOTAL FUNDING:	\$ -	\$ 1,078,124	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,078,124

FUTURE OPERATION & MAINTENANCE COSTS:	FY 2018-19	FY 2019-2020	FY 2020-21	FY 2021-22	FY 2022-23	FUTURE YEARS	TOTAL PROJECT COST
							\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

MAIN STREET INTERCHANGE



PROJECT TITLE: MAIN STREET INTERCHANGE
 PROJECT TYPE: CIRCULATION
 PROJECT NO.: Z10017
 ACCOUNT NO.: 500-4110-XXXX
 DEPARTMENT: ENGINEERING
 PRIORITY: II

PROJECT DESCRIPTION:

This project provides for improvements to Main Street from 2 lane to 4 lane, Northbound on & off improvements, Southbound off-ramp widening at the intersection, and installation of a traffic signal at the ramps & intersection of Camino Del Norte and Main Street.

BENEFIT:

The project will accommodate any temporary detour during the construction of the Railroad Canyon Interchange.

PROJECT STATUS:

This project is currently in design and construction phases cannot begin until a funding source is identified.

	PRIOR YEARS							TOTAL
PROJECT COST:	ACTUALS	FY 2018-19	FY 2019-2020	FY 2020-21	FY 2021-22	FY 2022-23	FUTURE YEARS	PROJECT COST
ADMINISTRATION	\$ 10,057		\$ 50,000					\$ 60,057
ENGINEERING			100,000					100,000
DESIGN	261,321	\$275,410						536,731
CONSTRUCTION			4,233,746					4,233,746
TOTALS:	<u>\$ 271,378</u>	<u>\$275,410</u>	<u>\$ 4,383,746</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 4,930,534</u>

	PRIOR YEARS							TOTAL
PROJECT COST:	ACTUALS	FY 2018-19	FY 2019-2020	FY 2020-21	FY 2021-22	FY 2022-23	FUTURE YEARS	PROJECT COST
MEASURE A (FUND 112)	\$ 184,541	\$275,410						\$ 459,951
TRIP (FUND 121)	55,442							55,442
SHOPP GRANT (FUND 500)			\$ 465,375					465,375
CAPITAL IMPROVEMENT (FUND 500)	31,396							31,396
UNSPECIFIED			3,918,371					3,918,371
TOTAL FUNDING:	<u>\$ 271,378</u>	<u>\$275,410</u>	<u>\$ 4,383,746</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 4,930,534</u>

FUTURE OPERATION & MAINTENANCE COSTS:		FY 2018-19	FY 2019-2020	FY 2020-21	FY 2021-22	FY 2022-23	FUTURE YEARS	TOTAL PROJECT COST
								\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

MISSING LINK BIKE LANE STRIPING



PROJECT TITLE: MISSING LINK BIKE LANE STRIPING
 PROJECT TYPE: CIRCULATION
 PROJECT NO.: Z10051
 ACCOUNT NO.: 500-4110-XXXX
 DEPARTMENT: PUBLIC WORKS
 PRIORITY: I

PROJECT DESCRIPTION:

This project will include bike lane striping on Machado Street from Grand Avenue to Lakeshore Drive, Mission Trail from Diamond Drive to Campbell Street, and Downtown. Downtown will include segments of Lakeshore Drive, Graham Avenue, and Main Street.

BENEFIT:

This proposed projects will provide bicycle facilities to segments within the City that do not have existing facilities.

PROJECT STATUS:

This project is estimated to be completed by the end of fiscal year 2019.

PROJECT COST:	PRIOR YEARS ACTUALS	FY 2018-19	FY 2019-2020	FY 2020-21	FY 2021-22	FY 2022-23	FUTURE YEARS	TOTAL PROJECT COST
ADMINISTRATION	\$ 2,950	\$ 36,600						\$ 39,550
CONSTRUCTION		232,000						232,000
TOTALS:	\$ 2,950	\$ 268,600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 271,550

PROJECT COST:	PRIOR YEARS ACTUALS	FY 2018-19	FY 2019-2020	FY 2020-21	FY 2021-22	FY 2022-23	FUTURE YEARS	TOTAL PROJECT COST
GAS TAX (FUND 110)	\$ 1,475							\$ 1,475
MEASURE A (FUND 112)		\$ 134,300						134,300
SB821 (FUND 113)	1,475	134,300						135,775
TOTAL FUNDING:	\$ 2,950	\$ 268,600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 271,550

FUTURE OPERATION & MAINTENANCE COSTS:		FY 2018-19	FY 2019-2020	FY 2020-21	FY 2021-22	FY 2022-23	FUTURE YEARS	TOTAL PROJECT COST
								\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

STATE ROUTE 74 WIDENING



PROJECT TITLE: STATE ROUTE 74 WIDENING
 PROJECT TYPE: CIRCULATION
 PROJECT NO.: Z10024
 ACCOUNT NO.: 500-4110-XXXX
 DEPARTMENT: ENGINEERING
 PRIORITY: III

PROJECT DESCRIPTION:

This project will consist of widening State Route 74 from 2 to 6 lanes (3 lanes in each direction), West of the I-15 to the Ortega mountains. Other improvements include turn pockets and one traffic signal at the intersection of SR74 (Riverside Drive) and Grand Avenue.

BENEFIT:

This project will improve traffic safety, operations, and capacity by minimizing traffic delays and reducing congestion.

PROJECT STATUS:

The project is expected to be completed when funding is available.

PROJECT COST:	PRIOR YEARS ACTUALS	FY 2018-19	FY 2019-2020	FY 2020-21	FY 2021-22	FY 2022-23	FUTURE YEARS	TOTAL PROJECT COST
RIGHT OF WAY			\$ 5,600,000					\$ 5,600,000
ADMINISTRATION	\$ 4,745							4,745
ENGINEERING		\$1,500,000						1,500,000
CONSTRUCTION				\$4,400,000				4,400,000
TOTALS:	\$ 4,745	\$1,500,000	\$ 5,600,000	\$4,400,000	\$ -	\$ -	\$ -	\$ 11,504,745
SOURCE OF FUNDS:	PRIOR YEARS ACTUALS	FY 2018-19	FY 2019-2020	FY 2020-21	FY 2021-22	FY 2022-23	FUTURE YEARS	TOTAL PROJECT COST
GENERAL PROJECTS (FUND 105)	\$ 4,745							\$ 4,745
TUMF (FUND 111)			\$ 5,600,000	\$4,400,000				10,000,000
UNSPECIFIED		\$1,500,000						1,500,000
TOTAL FUNDING:	\$ 4,745	\$1,500,000	\$ 5,600,000	\$4,400,000	\$ -	\$ -	\$ -	\$ 11,504,745
FUTURE OPERATION & MAINTENANCE COSTS:		FY 2018-19	FY 2019-2020	FY 2020-21	FY 2021-22	FY 2022-23	FUTURE YEARS	TOTAL PROJECT COST
								\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

SYSTEMIC SAFETY ANALYSIS REPORT



PROJECT TITLE: SYSTEMIC SAFETY ANALYSIS REPORT PROGRAM (SSARP)
 PROJECT TYPE: CIRCULATION
 PROJECT NO.:
 ACCOUNT NO.: 500-4110-XXXX
 DEPARTMENT: ENGINEERING
 PRIORITY: I

PROJECT DESCRIPTION:

Development of a Systemic Safety Analysis Report that focuses on evaluating the City's entire roadway network using a defined set of criteria to identify and prioritize safety projects to submit for future HSIP funding consideration.

BENEFIT:

The development of the City of Lake Elsinore's SSAR will primarily address five Challenge Areas from the Strategic Highway Safety Plan (SHSP)

PROJECT STATUS:

This project is estimated to be completed by August 2018.

	PRIOR YEARS ACTUALS	FY 2018-19	FY 2019-2020	FY 2020-21	FY 2021-22	FY 2022-23	FUTURE YEARS	TOTAL PROJECT COST
PROJECT COST:								
ADMINISTRATION		\$ 5,500						\$ 5,500
CONSTRUCTION		49,500						49,500
TOTALS:	\$ -	\$ 55,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 55,000

	PRIOR YEARS ACTUALS	FY 2018-19	FY 2019-2020	FY 2020-21	FY 2021-22	FY 2022-23	FUTURE YEARS	TOTAL PROJECT COST
PROJECT COST:								
SSARP GRANT		\$ 49,500						\$ 49,500
GENERAL PROJECTS (FUND 105)		5,500						5,500
TOTAL FUNDING:	\$ -	\$ 55,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 55,000

	FY 2018-19	FY 2019-2020	FY 2020-21	FY 2021-22	FY 2022-23	FUTURE YEARS	TOTAL PROJECT COST
FUTURE OPERATION & MAINTENANCE COSTS:							
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

TEMESCAL CANYON BRIDGE REPLACEMENT & ROAD WIDENING PHASE I



PROJECT TITLE: TEMESCAL CANYON BRIDGE REPLACEMENT & ROAD WIDENING PHASE I
 PROJECT TYPE: CIRCULATION
 PROJECT NO.: 4344
 ACCOUNT NO.: 500-4110-XXXX
 DEPARTMENT: ENGINEERING
 PRIORITY: II

PROJECT DESCRIPTION:

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

BENEFIT:

This project will resolve flooding issues in the immediate area so that the roadway and bridge will be functional during storm events.

PROJECT STATUS:

This project PA&E phase was completed in May 2018. the PS&E phase will take approximately 18 months to complete.

	PRIOR YEARS ACTUALS	FY 2018-19	FY 2019-2020	FY 2020-21	FY 2021-22	FY 2022-23	FUTURE YEARS	TOTAL PROJECT COST
PROJECT COST:								
RIGHT OF WAY		\$2,349,000	\$ 352,350					\$ 2,701,350
ADMINISTRATION	\$ 197,299	182,202		\$ 875,448				1,254,949
ENGINEERING	976,929	1,514,100		1,468,631			\$ 1,000,000	4,959,660
CONSTRUCTION				17,251,000				17,251,000
TOTALS:	<u>\$ 1,174,229</u>	<u>\$4,045,302</u>	<u>\$ 352,350</u>	<u>\$19,595,079</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,000,000</u>	<u>\$ 26,166,960</u>

	PRIOR YEARS ACTUALS	FY 2018-19	FY 2019-2020	FY 2020-21	FY 2021-22	FY 2022-23	FUTURE YEARS	TOTAL PROJECT COST
PROJECT FUNDING:								
GAS TAX (FUND 110)	\$ 132,012	\$ 84,100						\$ 216,112
TUMF (FUND 111)	279,856	522,328		\$ 1,467,798				2,269,982
FHWA GRANT (FUND 500)	762,361							762,361
HBP GRANT (FUND 500)		3,198,874		15,272,310				18,471,184
RCFCD FUNDING		240,000	\$ 352,350	2,854,971				3,447,321
UNSPECIFIED							\$ 1,000,000	1,000,000
TOTAL FUNDING:	<u>\$ 1,174,229</u>	<u>\$4,045,302</u>	<u>\$ 352,350</u>	<u>\$19,595,079</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,000,000</u>	<u>\$ 26,166,960</u>

	FY 2018-19	FY 2019-2020	FY 2020-21	FY 2021-22	FY 2022-23	FUTURE YEARS	TOTAL PROJECT COST
FUTURE OPERATION & MAINTENANCE COSTS:							
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

TRAFFIC SIGNAL INSTALLATION AT GRAND AVENUE AND RIVERSIDE DRIVE



PROJECT TITLE: TRAFFIC IMPROVEMENTS AT GRAND AVENUE AND RIVERSIDE DRIVE
 PROJECT TYPE: CIRCULATION
 PROJECT NO.: 4392
 ACCOUNT NO.: 500-4110-XXXX
 DEPARTMENT: ENGINEERING
 PRIORITY: II

PROJECT DESCRIPTION:

This project widens the intersection and installs a traffic signal at Riverside Drive and State Route 74 at Grand Avenue. The widening of Riverside Drive and State Route 74 from 3 to 6 lanes and Grand Avenue from 2 to 4 lanes. The traffic signal will be installed at the T-Intersection of Riverside Drive and State Route 74 at Grand Avenue.

BENEFIT:

The signal project is in the City's General Plan, TIF program and the widening being proposed is consistent with the TUMF program for Riverside Drive.

PROJECT STATUS:

The traffic signal requires Caltrans approval.

	PRIOR YEARS							TOTAL
PROJECT COST:	ACTUALS	FY 2018-19	FY 2019-2020	FY 2020-21	FY 2021-22	FY 2022-23	FUTURE YEARS	PROJECT COST
RIGHT OF WAY			\$ 260,000					\$ 260,000
ADMINISTRATION	\$ 4,402	\$ 60,000						64,402
ENGINEERING		40,000	500,000					540,000
DESIGN		177,104						177,104
CONSTRUCTION	1,015		2,000,000					2,001,015
TOTALS:	\$ 5,417	\$277,104	\$ 2,760,000	\$ -	\$ -	\$ -	\$ -	\$ 3,042,521

	PRIOR YEARS							TOTAL
PROJECT COST:	ACTUALS	FY 2018-19	FY 2019-2020	FY 2020-21	FY 2021-22	FY 2022-23	FUTURE YEARS	PROJECT COST
SIGNAL DIF (FUND 204)	\$ 4,136							\$ 4,136
TIF (FUND 205)	1,282	\$205,189						206,471
PUBLIC IMPROVEMENT IN LIEU (FUND 605)		10,900						10,900
UNSPECIFIED		61,015	\$ 2,760,000					2,821,015
TOTAL FUNDING:	\$ 5,417	\$277,104	\$ 2,760,000	\$ -	\$ -	\$ -	\$ -	\$ 3,042,521

FUTURE OPERATION & MAINTENANCE COSTS:		FY 2018-19	FY 2019-2020	FY 2020-21	FY 2021-22	FY 2022-23	FUTURE YEARS	TOTAL PROJECT COST
								\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -



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ARTIST DETOUR BUILDING IMPROVEMENTS



PROJECT TITLE: ARTIST DETOUR BUILDING IMPROVEMENTS
 PROJECT TYPE: FACILITIES
 PROJECT NO.: Z20014
 ACCOUNT NO.: 500-4120-XXXX
 DEPARTMENT: COMMUNITY SERVICES
 PRIORITY: I

PROJECT DESCRIPTION:

Conversion of existing City facility and surrounding property into an Arts and Culture location, housing workshops, classes, special events, vendor areas and seasonal concerts and activities.

BENEFIT:

The City Council has identified that Arts as a catalyst to bring a varied economic engine to the Downtown Area. The underutilized property will be an anchor to the Main Street revitalization with artists and special events structured to enhance the improvement of the Downtown Area.

PROJECT STATUS:

The project is anticipated to begin in fiscal year 2018.

	PRIOR YEARS ACTUALS	FY 2018-19	FY 2019-2020	FY 2020-21	FY 2021-22	FY 2022-23	FUTURE YEARS	TOTAL PROJECT COST
PROJECT COST:								
DESIGN		\$ 10,000					\$ -	\$ 10,000
CONSTRUCTION		40,000					-	40,000
TOTALS:	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000

	PRIOR YEARS ACTUALS	FY 2018-19	FY 2019-2020	FY 2020-21	FY 2021-22	FY 2022-23	FUTURE YEARS	TOTAL PROJECT COST
PROJECT COST:								
UNSPECIFIED		\$ 50,000						\$ 50,000
TOTAL FUNDING:	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000

	FY 2018-19	FY 2019-2020	FY 2020-21	FY 2021-22	FY 2022-23	FUTURE YEARS	TOTAL PROJECT COST
FUTURE OPERATION & MAINTENANCE COSTS:							
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

BUILDING FACILITIES RENOVATIONS



PROJECT TITLE: BUILDING FACILITIES RENOVATIONS
 PROJECT TYPE: FACILITIES
 PROJECT NO.: Z20005
 ACCOUNT NO.: 500-4120-XXXX
 DEPARTMENT: PUBLIC WORKS & FIRE PREVENTION
 PRIORITY: III

PROJECT DESCRIPTION:

This project consists of installation of new HVAC units, restroom repairs, and new roofs at city facilities.

BENEFIT:

Health and safety benefit for the employees and citizens who occupy these facilities.

PROJECT STATUS:

The project is expected to be completed by the end of fiscal year 2019.

PROJECT COST:	PRIOR YEARS ACTUALS	FY 2018-19	FY 2019-2020	FY 2020-21	FY 2021-22	FY 2022-23	FUTURE YEARS	TOTAL PROJECT COST
ADMINISTRATION		\$ 35,000						\$ 35,000
CONSTRUCTION		890,000						890,000
FF & E								-
TOTALS:	\$ -	\$ 925,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 925,000

PROJECT COST:	PRIOR YEARS ACTUALS	FY 2018-19	FY 2019-2020	FY 2020-21	FY 2021-22	FY 2022-23	FUTURE YEARS	TOTAL PROJECT COST
GENERAL PROJECTS (FUND 105)		\$ 425,000						\$ 425,000
CAPITAL IMPROVEMENT (FUND 500)		500,000						500,000
TOTAL FUNDING:	\$ -	\$ 925,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 925,000

FUTURE OPERATION & MAINTENANCE COSTS:	FY 2018-19	FY 2019-2020	FY 2020-21	FY 2021-22	FY 2022-23	FUTURE YEARS	TOTAL PROJECT COST
							\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

CITY LIBRARY



PROJECT TITLE: CITY LIBRARY
 PROJECT TYPE: FACILITIES
 PROJECT NO.: Z20003
 ACCOUNT NO.: 500-4120-XXXX
 DEPARTMENT: COMMUNITY SERVICES
 PRIORITY: IV

PROJECT DESCRIPTION:

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

BENEFIT:

This project will provide the community with access to library resources.

PROJECT STATUS:

The project is expected to be completed when funding is available.

	PRIOR YEARS ACTUALS	FY 2018-19	FY 2019-2020	FY 2020-21	FY 2021-22	FY 2022-23	FUTURE YEARS	TOTAL PROJECT COST
PROJECT COST:								
LAND ACQUISITION	\$ 157	\$1,679,357						\$ 1,679,514
ADMINISTRATION		187,000					\$ 100,000	287,000
ENGINEERING		813,000					325,000	1,138,000
DESIGN							250,000	250,000
CONSTRUCTION							4,245,486	4,245,486
FF & E							400,000	400,000
TOTALS:	\$ 157	\$2,679,357	\$ -	\$ -	\$ -	\$ -	\$ 5,320,486	\$ 8,000,000

	PRIOR YEARS ACTUALS	FY 2018-19	FY 2019-2020	FY 2020-21	FY 2021-22	FY 2022-23	FUTURE YEARS	TOTAL PROJECT COST
PROJECT COST:								
LIBRARY DIF (FUND 231)	\$ 157	\$1,743,753						1,743,910
UNSPECIFIED		935,604					\$ 5,320,486	6,256,090
TOTAL FUNDING:	\$ 157	\$2,679,357	\$ -	\$ -	\$ -	\$ -	\$ 5,320,486	\$ 8,000,000

	FY 2018-19	FY 2019-2020	FY 2020-21	FY 2021-22	FY 2022-23	FUTURE YEARS	TOTAL PROJECT COST
FUTURE OPERATION & MAINTENANCE COSTS:							
	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 240,000
	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 240,000

An aerial photograph of a residential neighborhood with a proposed parking lot layout overlaid. The layout is bounded by Heald Avenue to the north and Peck Street to the south. It features several parking stalls, some labeled with numbers like 10, 14, 16, and 18. Key areas include a 'WATER QUALITY AREA' at the top left, a 'NEW CONCRETE DRIVE' along the bottom edge, and various landscaping zones. A central area is marked 'LONG WHEEL STOPS'. The entire plan is overlaid on a semi-transparent map background.



PROJECT TITLE: CITY PARKING FACILITY
 PROJECT TYPE: FACILITIES
 PROJECT NO.: Z20017
 ACCOUNT NO.: 500-4120-XXXX
 DEPARTMENT: ENGINEERING
 PRIORITY: I

PROJECT DESCRIPTION:

This project includes the design and construction of a new Parking Facility in downtown Lake Elsinore.

BENEFIT:

Project will promote the revitalization of downtown and provide parking for patrons.

PROJECT STATUS:

The project is expected to be completed by the end of fiscal year 2019.

	PRIOR YEARS							TOTAL
PROJECT COST:	ACTUALS	FY 2018-19	FY 2019-2020	FY 2020-21	FY 2021-22	FY 2022-23	FUTURE YEARS	PROJECT COST
DESIGN	\$ 77,149							\$ 77,149
ENGINEERING	33,398							33,398
CONSTRUCTION	277	\$ 927,050						927,327
CDBG CONSTRUCTION	383	275,950						276,333
TOTALS:	\$ 111,206	\$1,203,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,314,206

	PRIOR YEARS							TOTAL
PROJECT COST:	ACTUALS	FY 2018-19	FY 2019-2020	FY 2020-21	FY 2021-22	FY 2022-23	FUTURE YEARS	PROJECT COST
CITY HALL/PW DIF (FUND 116)	\$ 110,824	\$ 927,050						\$ 1,037,874
CDBG (FUND 150)	383	275,950						276,333
TOTAL FUNDING:	\$ 111,206	\$1,203,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,314,206

FUTURE OPERATION & MAINTENANCE COSTS:		FY 2018-19	FY 2019-2020	FY 2020-21	FY 2021-22	FY 2022-23	FUTURE YEARS	TOTAL PROJECT COST
								\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

CULTURAL CENTER 2ND FLOOR RENOVATIONS



PROJECT TITLE: CULTURAL CENTER 2ND FLOOR RENOVATIONS
 PROJECT TYPE: FACILITIES
 PROJECT NO.: Z20011
 ACCOUNT NO.: 500-4120-XXXX
 DEPARTMENT: PUBLIC WORKS
 PRIORITY: I

PROJECT DESCRIPTION:

This project will convert the second floor of the Cultural Center into meeting rooms and other useable spaces.

BENEFIT:

The City is limited on space to hold meetings for staff and the community.

PROJECT STATUS:

This project is estimated to be completed by end of fiscal year 2019.

	PRIOR YEARS ACTUALS	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FUTURE YEARS	TOTAL PROJECT COST
PROJECT COST:								
ADMINISTRATION	\$ 13,019	\$ 10,000						\$ 23,019
DESIGN		10,000						10,000
CONSTRUCTION	62,076	205,540						267,616
TOTALS:	\$ 75,094	\$ 225,540	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,634

	PRIOR YEARS ACTUALS	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FUTURE YEARS	TOTAL PROJECT COST
PROJECT COST:								
CITY HALL/PW DIF (FUND 116)	\$ 65,803	\$ 148,900						\$ 214,703
COMMUNITY CENTER DIF (FUND 117)	9,291	76,640						85,931
TOTAL FUNDING:	\$ 75,094	\$ 225,540	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,634

	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FUTURE YEARS	TOTAL PROJECT COST
FUTURE OPERATION & MAINTENANCE COSTS:							
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

LAKE ELSINORE NEIGHBORHOOD CENTER



PROJECT TITLE: LAKE ELSINORE NEIGHBORHOOD CENTER
 PROJECT TYPE: FACILITIES
 PROJECT NO.: Z20015
 ACCOUNT NO.: 500-4120-XXXX
 DEPARTMENT: COMMUNITY SERVICES
 PRIORITY: I

PROJECT DESCRIPTION:

The proposed project involves the removal and mitigation of lead based paint and asbestos contaminants, demolish Building B, and rehabilitate and furnish Building A and the associated parking and landscape.

BENEFIT:

The proposed project involves conversion of the existing vacant Lake Elsinore Sheriff Station parcel located at 117 South Langstaff Street for future utilization as a neighborhood center to serve the immediate surrounding community.

PROJECT STATUS:

The project is expected to be completed by end of fiscal year 2019.

PROJECT COST:	PRIOR YEARS ACTUALS	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FUTURE YEARS	TOTAL PROJECT COST
DESIGN		\$ 10,000						\$ 10,000
ENGINEERING		50,000						50,000
CONSTRUCTION	469	366,463						366,932
FF & E		26,203						26,203
TOTALS:	\$ 469	\$ 452,666	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 453,135

PROJECT COST:	PRIOR YEARS ACTUALS	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FUTURE YEARS	TOTAL PROJECT COST
CDBG (FUND 150)	\$ 469	\$ 452,666						\$ 453,135
TOTAL FUNDING:	\$ 469	\$ 452,666	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 453,135

FUTURE OPERATION & MAINTENANCE COSTS:	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FUTURE YEARS	TOTAL PROJECT COST
							\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -



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DRAINAGE IMPROVEMENTS—VARIOUS LOCATIONS



PROJECT TITLE: DRAINAGE IMPROVEMENTS - VARIOUS LOCATIONS
 PROJECT TYPE: INFRASTRUCTURE
 PROJECT NO.: Z10032
 ACCOUNT NO.: 500-4120-XXXX
 DEPARTMENT: ENGINEERING
 PRIORITY: I

PROJECT DESCRIPTION:

Installation of roadway and drainage improvements on Country Club Blvd/Mill Street from the intersection of Lakeshore Drive to Ave 2.

BENEFIT:

This project will direct flows from the hillside down to Lakeshore Drive.

PROJECT STATUS:

Project alternatives are currently under consideration. Construction to begin by the end of Fiscal Year 2019.

	PRIOR YEARS							TOTAL
PROJECT COST:	ACTUALS	FY 2018-19	FY 2019-2020	FY 2020-21	FY 2021-22	FY 2022-23	FUTURE YEARS	PROJECT COST
ADMINISTRATION		\$ 15,000						\$ 15,000
ENGINEERING		10,000						10,000
DESIGN		35,000						35,000
CONSTRUCTION		254,863						254,863
TOTALS:	\$ -	\$314,863	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 314,863

	PRIOR YEARS							TOTAL
PROJECT COST:	ACTUALS	FY 2018-19	FY 2019-2020	FY 2020-21	FY 2021-22	FY 2022-23	FUTURE YEARS	PROJECT COST
T.R.I.P. (FUND 121)		\$150,000						\$ 150,000
STORM DRAINAGE FEE (FUND 211)		100,000						100,000
UNSPECIFIED		64,863						64,863
TOTAL FUNDING:	\$ -	\$314,863	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 314,863

								TOTAL
FUTURE OPERATION & MAINTENANCE COSTS:		FY 2018-19	FY 2019-2020	FY 2020-21	FY 2021-22	FY 2022-23	FUTURE YEARS	PROJECT COST
								\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

DREAM EXTREME 2040 PLAN



PROJECT TITLE: DREAM EXTREME 2040 PLAN
 PROJECT TYPE: INFRASTRUCTURE
 PROJECT NO.: Z30007
 ACCOUNT NO.: 500-4120-XXXX
 DEPARTMENT: CITY MANAGER
 PRIORITY: I

PROJECT DESCRIPTION:

Selection of a professional planning firm that specializes in community visioning. This firm will work in conjunction with the City Manager's Office and the Dream Extreme 2040 Subcommittee to develop a long-term strategic plan for the City of Lake Elsinore over the next 25 years.

BENEFIT:

Three years ago the City of Lake Elsinore established a vision "to become the ultimate lake destination where all can live, work and play, build futures and fulfill dreams". The Dream Extreme 2040 plan will serve as a guide for the City to achieve this vision over the next 5, 10, 15, and 20 years and will address several key quality of life related issues and projects.

PROJECT STATUS:

This project is currently in the planning stages.

	PRIOR YEARS ACTUALS	FY 2018-19	FY 2019-2020	FY 2020-21	FY 2021-22	FY 2022-23	FUTURE YEARS	TOTAL PROJECT COST
PROJECT COST: DESIGN		\$ 200,000						\$ 200,000
TOTALS:	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000

	PRIOR YEARS ACTUALS	FY 2018-19	FY 2019-2020	FY 2020-21	FY 2021-22	FY 2022-23	FUTURE YEARS	TOTAL PROJECT COST
PROJECT COST: GENERAL PROJECTS (FUND 105)		\$ 200,000						\$ 200,000
TOTAL FUNDING:	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000

	FY 2018-19	FY 2019-2020	FY 2020-21	FY 2021-22	FY 2022-23	FUTURE YEARS	TOTAL PROJECT COST
FUTURE OPERATION & MAINTENANCE COSTS:							\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

PALOMAR MULTI-USE TRAILS



PROJECT TITLE: PALOMAR MULTI-USE TRAILS
 PROJECT TYPE: INFRASTRUCTURE
 PROJECT NO.: Z30008
 ACCOUNT NO.: 500-4120-XXXX
 DEPARTMENT: ENGINEERING
 PRIORITY: I

PROJECT DESCRIPTION:

This project proposes to install a class I multi-use trail on adjacent to the flood control channel near Palomar Street. This portion is a part of the Murrieta Creek Regional Trail and will link southern parts of the trail to the trail on the levee. The project will also proposes to construct on the south side of the flood control channel for the entirety of the segment.

BENEFIT:

This proposed projects will provide bicycle facilities to segments within the City that do not have existing facilities and will help spur further development of the Regional Trail.

PROJECT STATUS:

This project is estimated to be completed by the end of fiscal year 2019.

	PRIOR YEARS ACTUALS	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FUTURE YEARS	TOTAL PROJECT COST
PROJECT COST:								
ADMINISTRATION		\$ 70,150						\$ 70,150
CONSTRUCTION		420,896						420,896
TOTALS:	\$ -	\$491,046	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 491,046

	PRIOR YEARS ACTUALS	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FUTURE YEARS	TOTAL PROJECT COST
PROJECT COST:								
GENERAL PROJECTS (FUND 105)		\$138,751						\$ 138,751
DAG FEES (FUND 107)		106,772						106,772
SB821 (FUND 113)		245,523						245,523
TOTAL FUNDING:	\$ -	\$ 491,046	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 491,046

	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FUTURE YEARS	TOTAL PROJECT COST
FUTURE OPERATION & MAINTENANCE COSTS:							
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

THIRD STREET DRAINAGE IMPROVEMENT—PHASE II



PROJECT TITLE: THIRD STREET DRAINAGE IMPROVEMENTS PHASE II
 PROJECT TYPE: INFRASTRUCTURE
 PROJECT NO.: 4296
 ACCOUNT NO.: 500-4120-XXXX
 DEPARTMENT: ENGINEERING
 PRIORITY: I

PROJECT DESCRIPTION:

This project includes the complete design, hydrology/hydraulic analysis and construction of missing storm drain improvements along Third Street between Collier and Cambern Avenue. Improvements include the construction of new storm drains, catch basins, laterals, and modifications to existing flood control channel downstream.

BENEFIT:

This project area consists of existing commercial and residential developments. The properties experience flooding and impassable roadways during and after rain events. The project will improve emergency access, safety and circulation in the area by maintaining the integrity of the roadway during inclement weather. This project also supports the removal of certain properties currently identified in the flood plain area west of Interstate 15.

PROJECT STATUS:

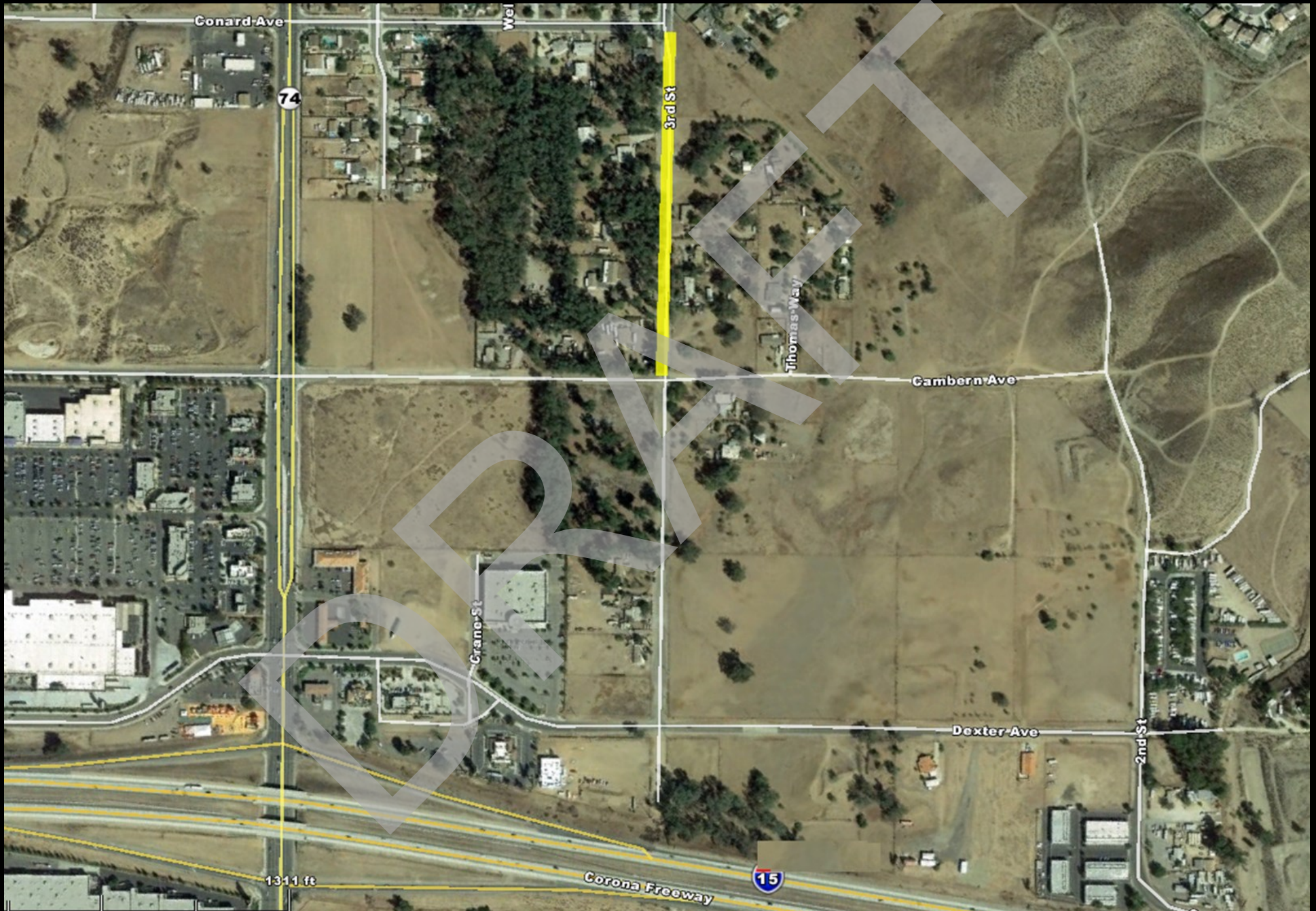
Project is scheduled to be completed in Fall 2018.

	PRIOR YEARS							TOTAL
PROJECT COST:	ACTUALS	FY 2018-19	FY 2019-2020	FY 2020-21	FY 2021-22	FY 2022-23	FUTURE YEARS	PROJECT COST
RIGHT OF WAY		\$ 50,000						\$ 50,000
ADMINISTRATION	\$ 13,969	25,000						38,969
ENGINEERING	32,700	100,000						132,700
DESIGN	520,998	55,000						575,998
CONSTRUCTION	267	4,515,891						4,516,158
TOTALS:	\$ 567,935	\$4,745,891	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,313,826

	PRIOR YEARS							TOTAL
PROJECT COST:	ACTUALS	FY 2018-19	FY 2019-2020	FY 2020-21	FY 2021-22	FY 2022-23	FUTURE YEARS	PROJECT COST
TRUST DEPOSIT (FUND 608)	\$ 345,063	\$3,570,891						\$ 3,915,954
SARDA (FUND 510, 520, 530)	222,872							222,872
RCFC		700,000						700,000
EVMWD REIMBURSEMENT		475,000						475,000
TOTAL FUNDING:	\$ 567,935	\$4,745,891	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,313,826

FUTURE OPERATION & MAINTENANCE COSTS:		FY 2018-19	FY 2019-2020	FY 2020-21	FY 2021-22	FY 2022-23	FUTURE YEARS	TOTAL PROJECT COST
								\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

THIRD STREET DRAINAGE IMPROVEMENT—PHASE III



PROJECT TITLE: THIRD STREET DRAINAGE IMPROVEMENTS PHASE III
 PROJECT TYPE: INFRASTRUCTURE
 PROJECT NO.: 4296
 ACCOUNT NO.: 500-4120-XXXX
 DEPARTMENT: ENGINEERING
 PRIORITY: I

PROJECT 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,

BENEFIT:

The project will improve emergency access, safety and circulation in the area by maintaining the integrity of the roadway during inclement weather. This project also supports the removal of certain properties currently identified in the flood plain area west of Interstate 15.

PROJECT STATUS:

This project is currently in final design.

	PRIOR YEARS ACTUALS	FY 2018-19	FY 2019-2020	FY 2020-21	FY 2021-22	FY 2022-23	FUTURE YEARS	TOTAL PROJECT COST
PROJECT COST:								
ADMINISTRATION		\$ 200,000						\$ 200,000
ENGINEERING		300,000						300,000
CONSTRUCTION		1,134,048						1,134,048
TOTALS:	\$ -	\$1,634,048	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,634,048

	PRIOR YEARS ACTUALS	FY 2018-19	FY 2019-2020	FY 2020-21	FY 2021-22	FY 2022-23	FUTURE YEARS	TOTAL PROJECT COST
PROJECT COST:								
UNSPECIFIED		\$1,634,048						\$ 1,634,048
TOTAL FUNDING:	\$ -	\$1,634,048	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,634,048

		FY 2018-19	FY 2019-2020	FY 2020-21	FY 2021-22	FY 2022-23	FUTURE YEARS	TOTAL PROJECT COST
FUTURE OPERATION & MAINTENANCE COSTS:								
								\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -



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CAMPGROUND REHABILITATION—LAUNCH POINTE



PROJECT TITLE: CAMPGROUND REHABILITATION (LAUNCH POINTE)
 PROJECT TYPE: PARKS
 PROJECT NO.: Z40007
 ACCOUNT NO.: 500-4130-XXXX
 DEPARTMENT: COMMUNITY SERVICES
 PRIORITY: I

PROJECT DESCRIPTION:

This project will consist of three phases: Phase 1 will include installation of a sewer line, RV spots with full hook-up, resurface and reconfigure turns on all interior roads, build RV storage and playground. Phase Two will include an entry monument arch, large gazebo, new fencing around entire resort, club house facility, lake view cabins, dog park area, marina boat service, and concession. Phase Three will include group camping area rehabilitation.

BENEFIT:

The Campground is a facility the City received responsibility for operations without funds to maintain and upgrade. Through the years, the facility became run down and needed renovation. The campground needs a renovation to meet the standards of the boat launch as well as the needs of the camping community visiting the facility.

PROJECT STATUS:

The project is expected to be completed by the end of fiscal year 2019.

PROJECT COST:	PRIOR YEARS						TOTAL PROJECT COST
	ACTUALS	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	
ADMINISTRATION	\$ 234,656	\$ 295,418					\$ 530,074
ENGINEERING	348,417	70,658					419,075
DESIGN	560,977	51,794					612,771
CONSTRUCTION	5,557,429	6,582,472					12,139,901
FF & E	675,920	524,034					1,199,954
TOTALS:	\$ 7,377,400	\$7,524,376	\$ -	\$ -	\$ -	\$ -	\$ 14,901,776

PROJECT COST:	PRIOR YEARS						TOTAL PROJECT COST
	ACTUALS	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	
GENERAL PROJECTS (FUND 105)		\$ 408,448					\$ 408,448
DAG FEES (FUND 107)	\$ 42,098	61,179					\$ 103,277
GAS TAX (FUND 110)	-	-					-
CITY HALL/PW DIF (FUND 116)	49,146	-					49,146
COMMUNITY CENTER DIF (FUND 117)	614,516	-					614,516
LAKESIDE FACILITIES DIF (FUND 118)	757,421	93,300					850,721
STORM DRAIN FEE (FUND 211)	50,000	-					50,000
LEASE REVENUE BONDS (FUND 401)	4,418,044	6,244,258					10,662,302
CAPITAL IMPROVEMENT (FUND 500)	1,429,793	643,255					2,073,048
PUBLIC IMPROVEMENT (FUND 605)	16,382						16,382
UNSPECIFIED		73,936					73,936
TOTAL FUNDING:	\$ 7,377,400	\$7,524,376	\$ -	\$ -	\$ -	\$ -	\$ 14,901,776

CITYWIDE PARK IMPROVEMENTS



PROJECT TITLE: CITYWIDE PARK IMPROVEMENTS
 PROJECT TYPE: PARKS
 PROJECT NO.:
 ACCOUNT NO.: 500-4130-XXXX
 DEPARTMENT: PUBLIC WORKS
 PRIORITY: I

PROJECT DESCRIPTION:

This project will make improvements to City parks including, but not limited to: fresh mulch in landscape planters, replacement of drinking fountains, remove and replace rubberized playground surfacing, resurfacing of tennis and basketball courts, and shade structures for splash pads.

BENEFIT:

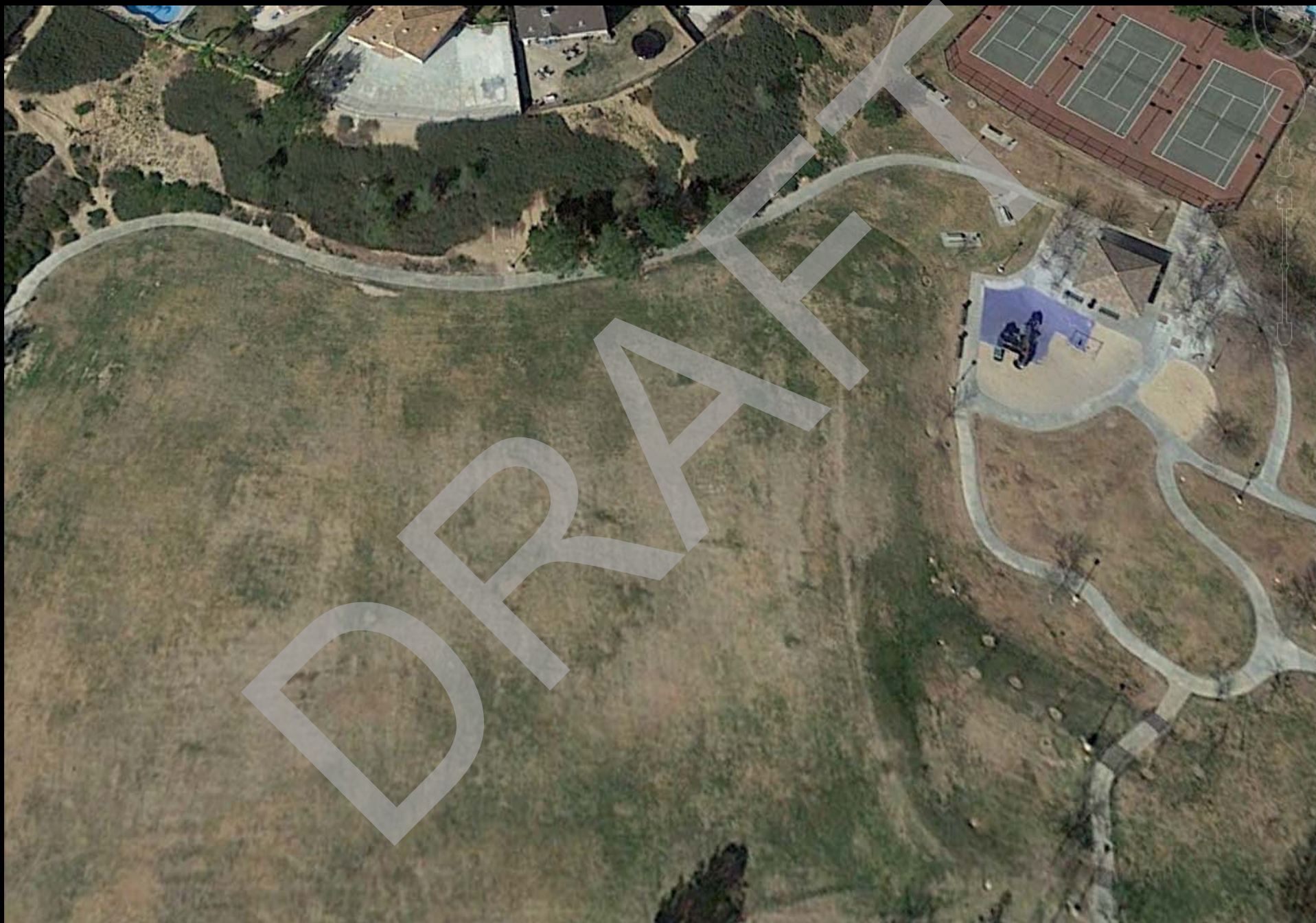
Renovating the City's parks would not only create a more aesthetically pleasing environment, but also bring the City into compliance with current rules and regulations and provide a safe play area, encouraging many residents to utilize the City's parks and continue in the tradition of the Sports Capital of the World.

PROJECT STATUS:

The project is expected to be completed when funding is available.

	PRIOR YEARS ACTUALS	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FUTURE YEARS	TOTAL PROJECT COST
PROJECT COST:								
ADMINISTRATION		\$ 5,000						\$ 5,000
CONSTRUCTION		528,000						528,000
TOTALS:	\$ -	\$ 533,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 533,000
	PRIOR YEARS ACTUALS	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FUTURE YEARS	TOTAL PROJECT COST
PROJECT COST:								
UNSPECIFIED		\$ 533,000						\$ 533,000
TOTAL FUNDING:	\$ -	\$ 533,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 533,000
		FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FUTURE YEARS	TOTAL PROJECT COST
FUTURE OPERATION & MAINTENANCE COSTS:								
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

CREEKSIDE PARK PLAYGROUND IMPROVEMENTS



PROJECT TITLE: CREEKSIDE PARK PLAYGROUND IMPROVEMENTS
 PROJECT TYPE: PARKS
 PROJECT NO.: Z40011
 ACCOUNT NO.: 500-4130-XXXX
 DEPARTMENT: PUBLIC WORKS
 PRIORITY: IV

PROJECT DESCRIPTION:

This project includes the demolition and replacement of the older play equipment and the installation of resilient surfacing and engineered wood fiber at Creekside Park. This project improves the playground structure at Creekside Park.

BENEFIT:

It would remove an old and outdated, and potentially unsafe playground structure, and implements a more inclusive playground structure which would benefit the City's residents, including those with special needs.

PROJECT STATUS:

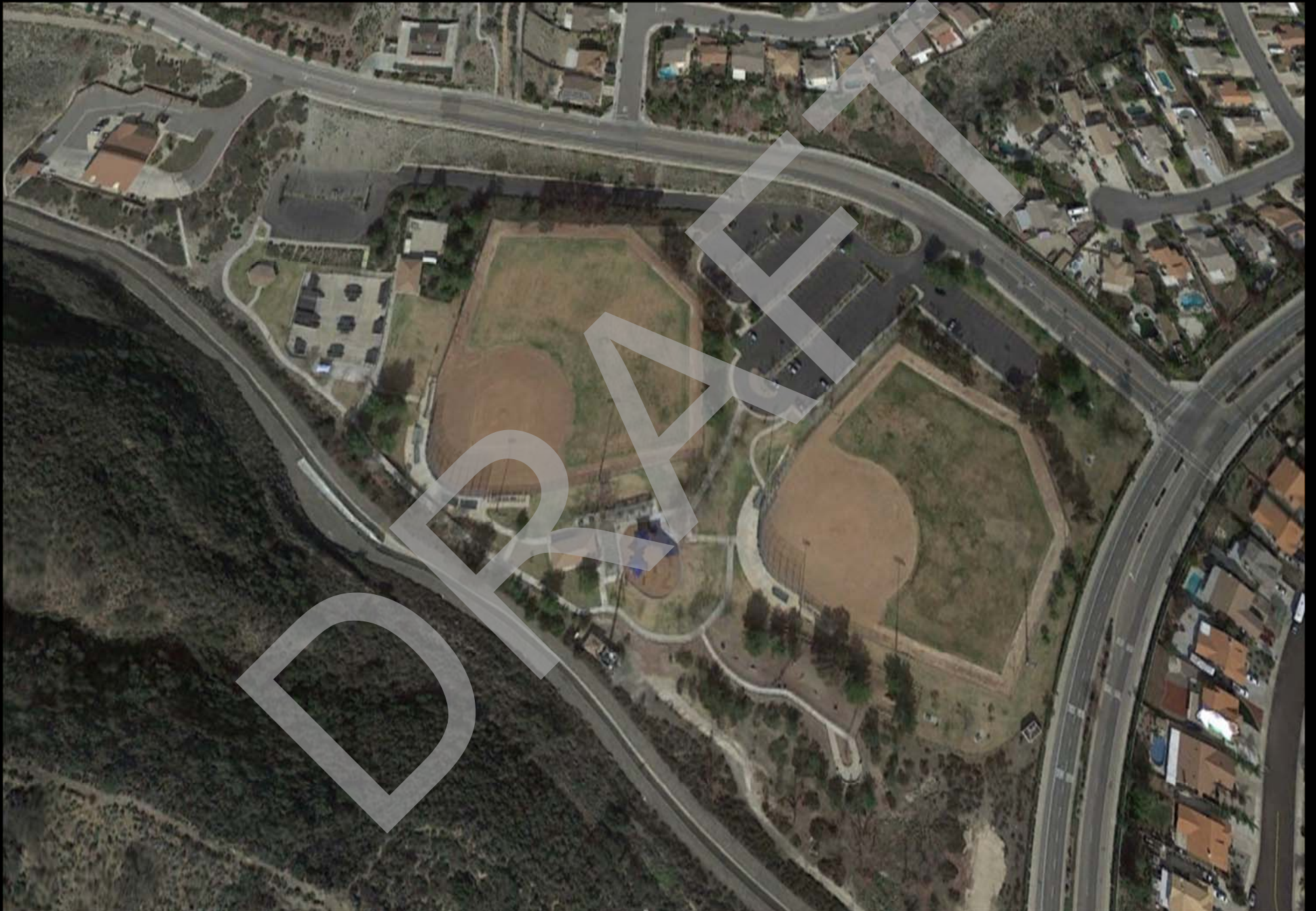
The project is expected to be completed when funding is available. Staff will be pursuing grant funding for this project.

PROJECT COST:	PRIOR YEARS							TOTAL PROJECT COST
	ACTUALS	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FUTURE YEARS	
ADMINISTRATION		\$ 6,000						\$ 6,000
CONSTRUCTION		250,000						250,000
TOTALS:	\$ -	\$ 256,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 256,000

SOURCE OF FUNDS:	PRIOR YEARS							TOTAL PROJECT COST
	ACTUALS	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FUTURE YEARS	
CAPITAL IMPROVEMENT (FUND 500)		\$ 256,000						\$ 256,000
TOTAL FUNDING:	\$ -	\$ 256,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 256,000

FUTURE OPERATION & MAINTENANCE COSTS:								TOTAL PROJECT COST
		FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FUTURE YEARS	
								\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

McVICKER CANYON SKATE PARK



PROJECT TITLE: McVICKER CANYON SKATEPARK
 PROJECT TYPE: PARKS
 PROJECT NO.: Z40019
 ACCOUNT NO.: 500-4130-XXXX
 DEPARTMENT: COMMUNITY SERVICES
 PRIORITY: IV

PROJECT DESCRIPTION :

This project includes the complete restoration to all sports fields and addition of a roller hockey rink. The project would include the removal of poor surface material; addition of proper soil amendments and natural material; laser leveling all play areas; reseeding or sodding of bare and patchy turf areas; overall inspection, repair of the current infrastructure to the electrical system field lighting; and renovation of the skate park to include a roller hockey rink.

BENEFIT:

This project improves the overall safety within the City's sports fields, ensures all outdated, worn, and possibly hazardous components are replaced in order to secure the longevity of the electrical system, and also preventing any possible inoperability due to electrical failure. Renovating the City's sports fields would not only provide an aesthetically pleasing environment, but also provide a safe play area, encouraging many residents to utilize the City's parks.

PROJECT STATUS:

The project is expected to be completed when at the end of fiscal year 2020.

	PRIOR YEARS ACTUALS	FY 2018-19	FY 2019-2020	FY 2020-21	FY 2021-22	FY 2022-23	FUTURE YEARS	TOTAL PROJECT COST
PROJECT COST:								
ADMINISTRATION	\$ 224	\$ 5,000	\$ 20,000					\$ 25,224
CONSTRUCTION		1,000,000	100,000					1,100,000
TOTALS:	\$ 224	\$1,005,000	\$ 120,000	\$ -	\$ -	\$ -	\$ -	\$ 1,125,224

	PRIOR YEARS ACTUALS	FY 2018-19	FY 2019-2020	FY 2020-21	FY 2021-22	FY 2022-23	FUTURE YEARS	TOTAL PROJECT COST
PROJECT COST:								
GENERAL PROJECTS (FUND 105	\$ 224	\$ 105,000						\$ 105,224
CAPITAL IMPROVEMENT (FUND 500)		900,000	120,000					1,020,000
TOTAL FUNDING:	\$ -	\$1,005,000	\$ 120,000	\$ -	\$ -	\$ -	\$ -	\$ 1,125,224

	FY 2018-19	FY 2019-2020	FY 2020-21	FY 2021-22	FY 2022-23	FUTURE YEARS	TOTAL PROJECT COST
FUTURE OPERATION & MAINTENANCE COSTS:							
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

TUSCANY HILLS PARK IMPROVEMENTS



PROJECT TITLE: TUSCANY HILLS PARK IMPROVEMENTS
 PROJECT TYPE: PARKS
 PROJECT NO.: Z40021
 ACCOUNT NO.: 500-4130-XXXX
 DEPARTMENT: COMMUNITY SERVICES
 PRIORITY: I

PROJECT DESCRIPTION:

This project includes the complete restoration of all sport fields located within Tuscany Hills.

BENEFIT:

Renovating the City's sports fields would not only provide an aesthetically pleasing environment, but also provide a safe play area, encouraging many residents to utilize the City's parks and continue in the tradition of the Sports Capital of the World.

PROJECT STATUS:

This project is expected to be completed by the end of fiscal year 2019.

PROJECT COST:	PRIOR YEARS ACTUALS	FY 2018-19	FY 2019-2020	FY 2020-21	FY 2021-22	FY 2022-23	FUTURE YEARS	TOTAL PROJECT COST
ADMINISTRATION		\$ 20,000						\$ 20,000
CONSTRUCTION		230,000						230,000
TOTALS:	\$ -	\$250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000

PROJECT COST:	PRIOR YEARS ACTUALS	FY 2018-19	FY 2019-2020	FY 2020-21	FY 2021-22	FY 2022-23	FUTURE YEARS	TOTAL PROJECT COST
CAPITAL IMPROVEMENT (FUND 500)		\$250,000						\$ 250,000
TOTAL FUNDING:	\$ -	\$250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000

FUTURE OPERATION & MAINTENANCE COSTS:	FY 2018-19	FY 2019-2020	FY 2020-21	FY 2021-22	FY 2022-23	FUTURE YEARS	TOTAL PROJECT COST
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -



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AUTO CENTER DRIVE BRIDGE RETROFIT



PROJECT TITLE: AUTO CENTER DRIVE BRIDGE RETROFIT
 PROJECT TYPE: CIRCULATION
 PROJECT NO.: Z10016
 ACCOUNT NO.: 500-4110-XXXX
 DEPARTMENT: ENGINEERING
 PRIORITY: II

PROJECT DESCRIPTION:

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

BENEFIT:

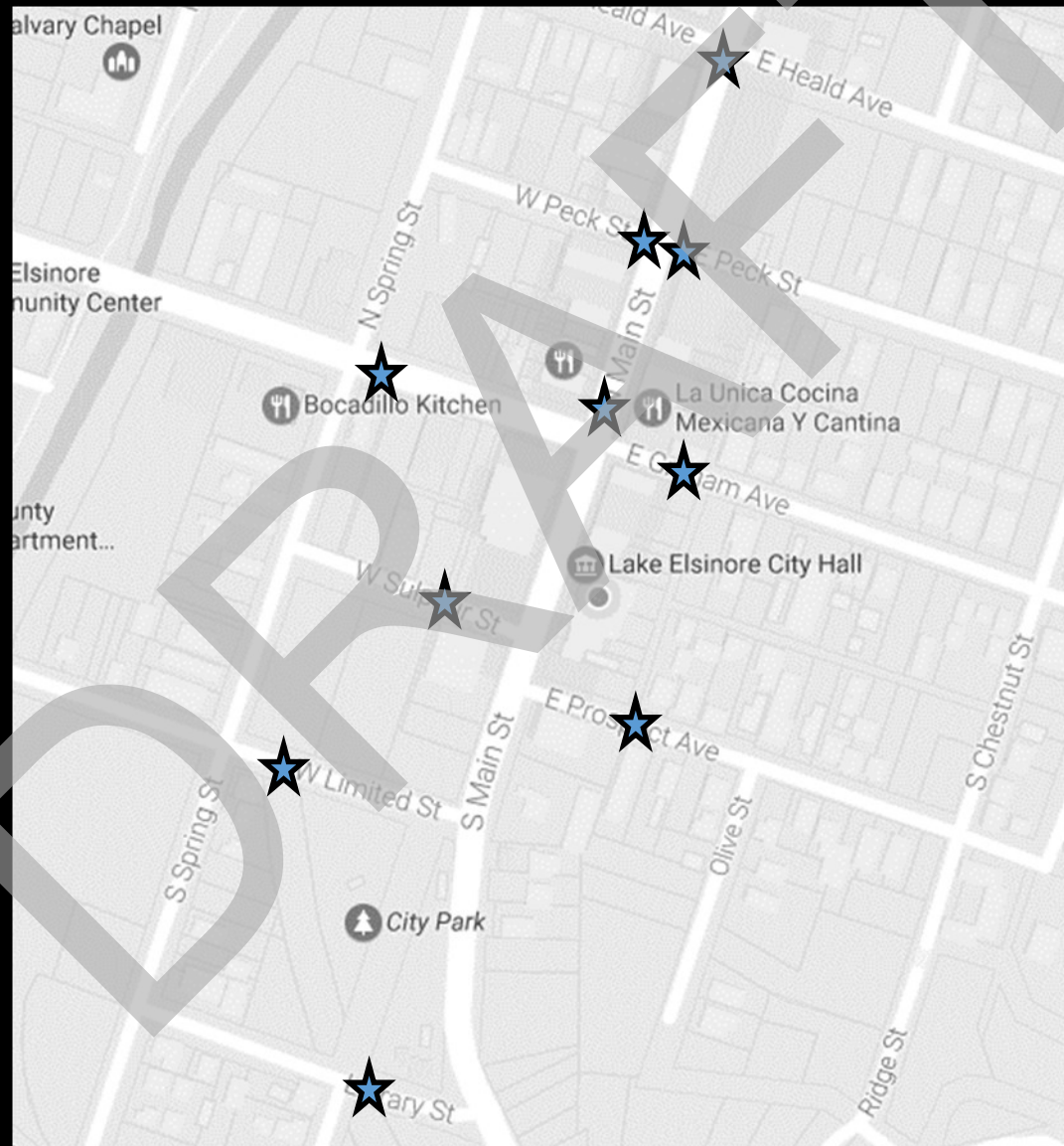
This project will improve traffic and safety circulation.

PROJECT STATUS:

This project is currently in the Plan Approval and Environmental Document (PA&ED) phase of work.

PROJECT COST:	PRIOR YEARS ACTUALS	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FUTURE YEARS	TOTAL PROJECT COST
ADMINISTRATION	\$ 2,290			\$ 40,000			\$ 450,000	\$ 492,290
ENGINEERING	59,737			339,794			230,000	629,531
CONSTRUCTION							5,526,200	5,526,200
TOTALS:	\$ 62,027	\$ -	\$ -	\$ 379,794	\$ -	\$ -	\$ 6,206,200	\$ 6,648,021
SOURCE OF FUNDS:	PRIOR YEARS ACTUALS	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FUTURE YEARS	TOTAL PROJECT COST
GENERAL PROJECTS (FUND 105)	\$ 2,290							\$ 2,290
GAS TAX (FUND 110)	59,737						\$ 6,200	65,937
PROPOSITION 1B (FUND 500)				\$ 379,794				379,794
HBRRP GRANT (FUND 500)							6,200,000	6,200,000
TOTAL FUNDING:	\$ 62,027	\$ -	\$ -	\$ 379,794	\$ -	\$ -	\$ 6,206,200	\$ 6,648,021
FUTURE OPERATION & MAINTENANCE COSTS:		FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FUTURE YEARS	TOTAL PROJECT COST
								\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

MAIN STREET BOLLARDS



PROJECT TITLE: MAIN STREET BOLLARDS
 PROJECT TYPE: CIRCULATION
 PROJECT NO.:
 ACCOUNT NO.: 500-4110-XXXX
 DEPARTMENT: COMMUNITY SERVICES
 PRIORITY: I

PROJECT DESCRIPTION:

This project provides for the design and installation of approximately 88 bollards to execute 11 closures within the unimproved segment of Main Street between Library Street and Heald Avenue. The project would allow the opportunity for versatility of closures for a variety of events.

BENEFIT:

This project supports the City's efforts to provide world class programs and events. This project would be a catalyst for future economic development supported by arts and culture initiatives in the downtown area. These improvements will also reduce City road closure costs for existing events.

PROJECT STATUS:

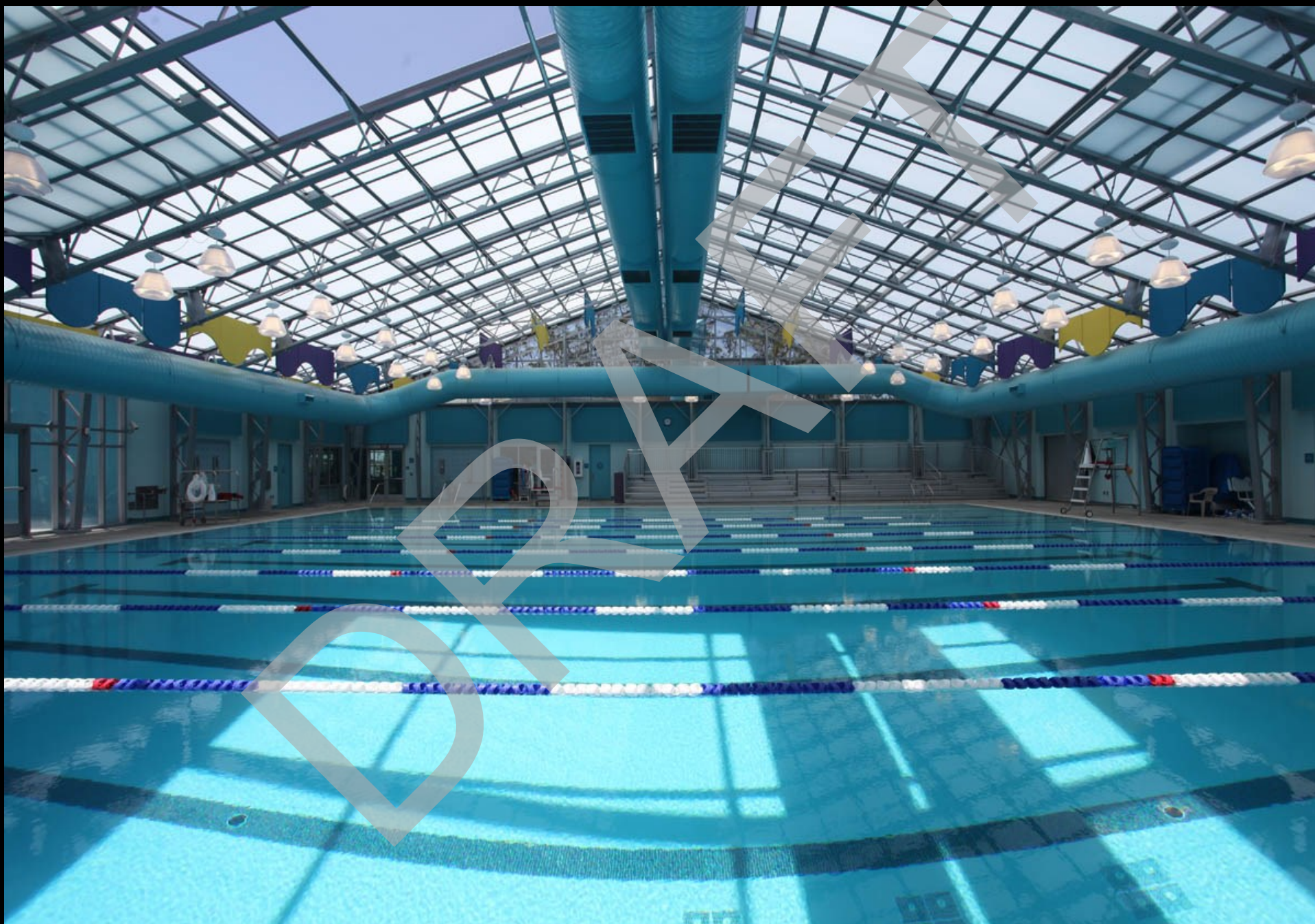
The project is expected to be completed when funding is available.

PROJECT COST: CONSTRUCTION	PRIOR YEARS						TOTAL PROJECT COST
	ACTUALS	FY 2018-19	FY 2019-2020	FY 2020-21	FY 2021-22	FY 2022-23	
			\$ 320,000				\$ 320,000
TOTALS:	\$ -	\$ -	\$ 320,000	\$ -	\$ -	\$ -	\$ 320,000

PROJECT COST: UNSPECIFIED	PRIOR YEARS						TOTAL PROJECT COST
	ACTUALS	FY 2018-19	FY 2019-2020	FY 2020-21	FY 2021-22	FY 2022-23	
		\$ -	\$ 320,000				\$ 320,000
TOTAL FUNDING:	\$ -	\$ -	\$ 320,000	\$ -	\$ -	\$ -	\$ 320,000

FUTURE OPERATION & MAINTENANCE COSTS:							TOTAL PROJECT COST
		FY 2018-19	FY 2019-2020	FY 2020-21	FY 2021-22	FY 2022-23	
							\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

AQUATICS CENTER



PROJECT TITLE: AQUATICS CENTER
 PROJECT TYPE: FACILITIES
 PROJECT NO.: Z20004
 ACCOUNT NO.: 500-4120-XXXX
 DEPARTMENT: COMMUNITY SERVICES
 PRIORITY: IV

PROJECT DESCRIPTION:

Development of a world class swimming facility that will host regional aquatic events while having a secured location for City sponsored programs.

BENEFIT:

There is no City operated facilities to hold swimming programs. The local high schools are limited on space available for City and community based activities. The facility will have a recreational component to meet the aquatics needs of the community.

PROJECT STATUS:

The project is expected to be completed when funding is available.

PROJECT COST:	PRIOR YEARS ACTUALS	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FUTURE YEARS	TOTAL PROJECT COST
ADMINISTRATION							\$ 200,000	\$ 200,000
ENGINEERING							325,000	325,000
DESIGN							325,000	325,000
CONSTRUCTION							4,000,000	4,000,000
FF & E							150,000	150,000
TOTALS:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000,000	\$ 5,000,000

SOURCE OF FUNDS:	PRIOR YEARS ACTUALS	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FUTURE YEARS	TOTAL PROJECT COST
UNSPECIFIED							\$ 5,000,000	\$ 5,000,000
TOTAL FUNDING:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000,000	\$ 5,000,000

FUTURE OPERATION & MAINTENANCE COSTS:	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FUTURE YEARS	TOTAL PROJECT COST
							\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

CITY CIVIC CENTER FACILITIES



PROJECT TITLE: CITY CIVIC CENTER
 PROJECT TYPE: FACILITIES
 PROJECT NO.: Z20006
 ACCOUNT NO.: 500-4120-XXXX
 DEPARTMENT: ENGINEERING
 PRIORITY: III

PROJECT DESCRIPTION:

This project includes the design and construction of a new City administration building and Council Chambers, along with a Community Room in downtown Lake Elsinore.

BENEFIT:

Project will continue to promote the revitalization of downtown and provide a permanent facility for administrative staff through build-out.

PROJECT STATUS:

The project is expected to be completed when funding is available.

PROJECT COST:	PRIOR YEARS ACTUALS	FY 2018-19	FY 2019-2020	FY 2020-21	FY 2021-22	FY 2022-23	FUTURE YEARS	TOTAL PROJECT COST
ADMINISTRATION							\$ 225,000	\$ 225,000
ENGINEERING							399,725	399,725
DESIGN							2,450,275	2,450,275
CONSTRUCTION							20,100,000	20,100,000
FF & E							1,750,000	1,750,000
TOTALS:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24,925,000	\$ 24,925,000

SOURCE OF FUNDS:	PRIOR YEARS ACTUALS	FY 2018-19	FY 2019-2020	FY 2020-21	FY 2021-22	FY 2022-23	FUTURE YEARS	TOTAL PROJECT COST
UNSPECIFIED							\$ 24,925,000	\$ 24,925,000
TOTAL FUNDING:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24,925,000	\$ 24,925,000

FUTURE OPERATION & MAINTENANCE COSTS:	FY 2018-19	FY 2019-2020	FY 2020-21	FY 2021-22	FY 2022-23	FUTURE YEARS	TOTAL PROJECT COST
						\$ 900,000	\$ 900,000
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 900,000	\$ 900,000

COMMUNITY CENTER



PROJECT TITLE: COMMUNITY CENTER
 PROJECT TYPE: FACILITIES
 PROJECT NO.: Z20009
 ACCOUNT NO.: 500-4120-XXXX
 DEPARTMENT: COMMUNITY SERVICES
 PRIORITY: II

PROJECT DESCRIPTION:

Design and construction of a community center in the Eastern Section of the City.

BENEFIT:

Lake Elsinore is lacking in facilities to have traditional and innovative recreational activities. There is only one Community Center in Lake Elsinore and it is the original one for the community. This is in line with City Council direction to have recreational activities throughout the community.

PROJECT STATUS:

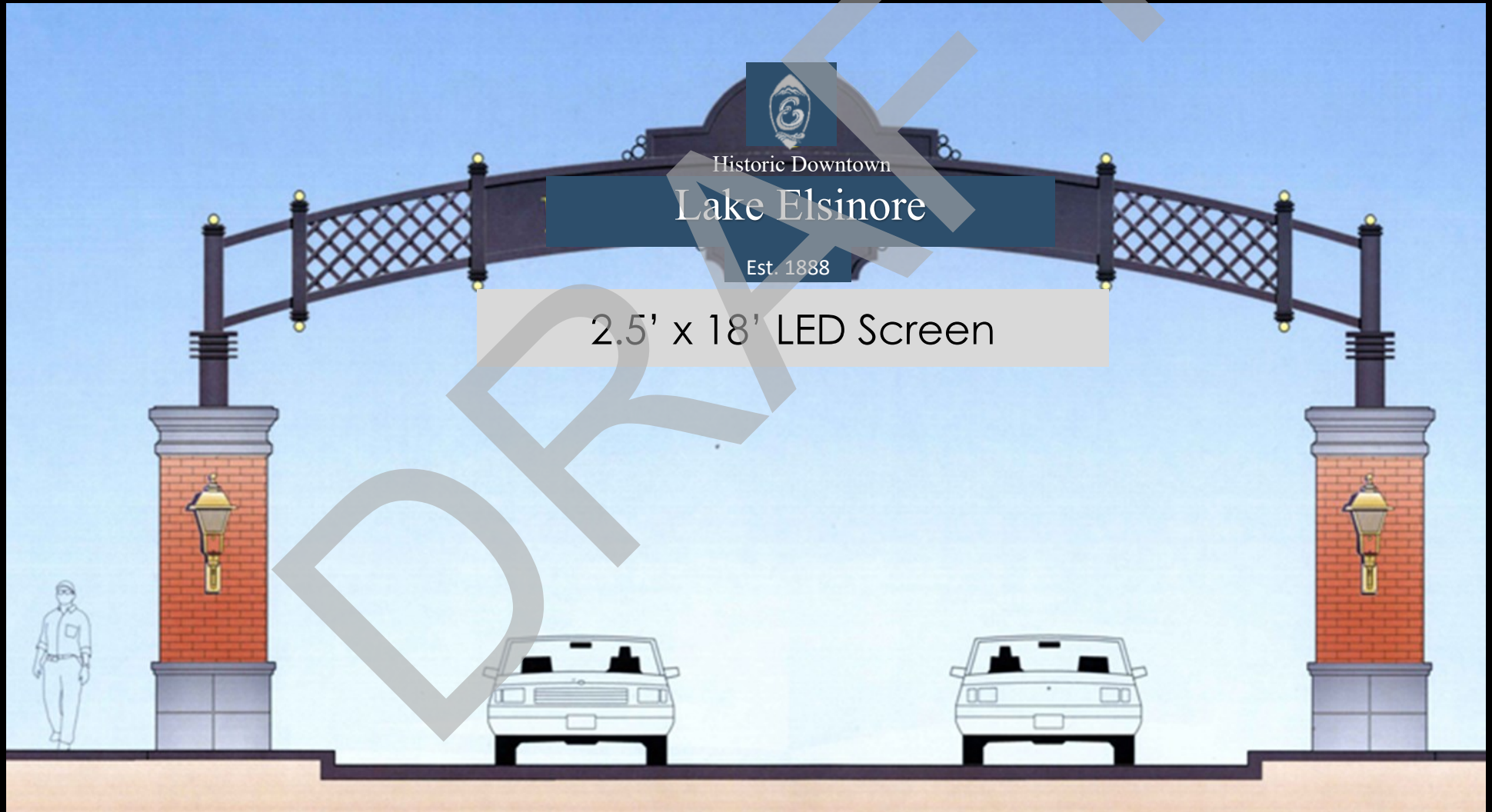
The project is expected to be completed when funding is available.

	PRIOR YEARS ACTUALS	FY 2018-19	FY 2019-2020	FY 2020-21	FY 2021-22	FY 2022-23	FUTURE YEARS	TOTAL PROJECT COST
PROJECT COST:								
RIGHT OF WAY			\$ 400,000	\$ 100,000				\$ 500,000
ADMINISTRATION			200,000	200,000				400,000
ENGINEERING			500,000	550,000				1,050,000
DESIGN			600,000	400,000				1,000,000
CONSTRUCTION				2,500,000				2,500,000
FF & E			300,000	250,000				550,000
TOTALS:	\$ -	\$ -	\$ 2,000,000	\$ 4,000,000	\$ -	\$ -	\$ -	\$ 6,000,000

	PRIOR YEARS ACTUALS	FY 2018-19	FY 2019-2020	FY 2020-21	FY 2021-22	FY 2022-23	FUTURE YEARS	TOTAL PROJECT COST
SOURCE OF FUNDS:								
UNSPECIFIED			\$ 2,000,000	\$ 4,000,000				\$ 6,000,000
TOTAL FUNDING:	\$ -	\$ -	\$ 2,000,000	\$ 4,000,000	\$ -	\$ -	\$ -	\$ 6,000,000

	FY 2018-19	FY 2019-2020	FY 2020-21	FY 2021-22	FY 2022-23	FUTURE YEARS	TOTAL PROJECT COST
FUTURE OPERATION & MAINTENANCE COSTS:							
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

MAIN STREET ARCHWAY WITH LED SIGNS



PROJECT TITLE: MAIN STREET ARCHWAY WITH LED SCREENS
 PROJECT TYPE: INFRASTRUCTURE
 PROJECT NO.:
 ACCOUNT NO.: 500-4120-XXXX
 DEPARTMENT: COMMUNITY SERVICES
 PRIORITY: I

PROJECT DESCRIPTION:

This project provides for the design and construction of two Main Street archways that host horizontal landscape style (street banner size, i.e 10' x 3') hanging LED screens to promote upcoming events, information, etc. (near Library Street and Heald Avenue).

BENEFIT:

This project supports the City's efforts to improve marketing to the community regarding upcoming community events. These improvements will also increase City revenues by drawing in more participants to the events and stimulating further economic returns in the downtown area.

PROJECT STATUS:

The project is expected to be completed when funding is available.

PROJECT COST:	PRIOR YEARS ACTUALS	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FUTURE YEARS	TOTAL PROJECT COST
ADMINISTRATION				\$ 30,000				\$ 30,000
ENGINEERING				20,000				20,000
DESIGN				45,000				45,000
CONSTRUCTION				585,000				585,000
TOTALS:	\$ -	\$ -	\$ -	\$ 680,000	\$ -	\$ -	\$ -	\$ 680,000

PROJECT COST:	PRIOR YEARS ACTUALS	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FUTURE YEARS	TOTAL PROJECT COST
UNSPECIFIED				\$ 680,000				\$ 680,000
TOTAL FUNDING:	\$ -	\$ -	\$ -	\$ 680,000	\$ -	\$ -	\$ -	\$ 680,000

FUTURE OPERATION & MAINTENANCE COSTS:	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FUTURE YEARS	TOTAL PROJECT COST
							\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

WEST ELSINORE DRAINAGE DISTRICT LINE B



PROJECT TITLE: WEST ELSINORE DRAINAGE DISTRICT LINE B
 PROJECT TYPE: INFRASTRUCTURE
 PROJECT NO.:
 ACCOUNT NO.: 500-4120-XXXX
 DEPARTMENT: ENGINEERING
 PRIORITY: I

PROJECT DESCRIPTION:

The extension of Line B of the West Elsinore MDP. This open channel would connect with the existing triple RCB on Alvarado Road at its origin and Leach Canyon Channel at the terminus. This reach of storm drain system was designed with the West Elsinore MDP, and can be constructed as a joint venture with Riverside County.

BENEFIT:

Alleviates flooding on the Northwest side of Machado Street, Larson Road, and Crestview Drive.

PROJECT STATUS:

This project is currently in the planning stages.

	PRIOR YEARS ACTUALS	FY 2018-19	FY 2019-2020	FY 2020-21	FY 2021-22	FY 2022-23	FUTURE YEARS	TOTAL PROJECT COST
PROJECT COST:								
RIGHT OF WAY				\$ 92,000				\$ 92,000
ADMINISTRATION				54,300				54,300
ENGINEERING				54,300				54,300
DESIGN				59,730				59,730
CONSTRUCTION				374,670				374,670
TOTALS:	\$ -	\$ -	\$ -	\$ 635,000	\$ -	\$ -	\$ -	\$ 635,000

	PRIOR YEARS ACTUALS	FY 2018-19	FY 2019-2020	FY 2020-21	FY 2021-22	FY 2022-23	FUTURE YEARS	TOTAL PROJECT COST
PROJECT COST:								
UNSPECIFIED				\$ 635,000				\$ 635,000
TOTAL FUNDING:	\$ -	\$ -	\$ -	\$ 635,000	\$ -	\$ -	\$ -	\$ 635,000

	FY 2018-19	FY 2019-2020	FY 2020-21	FY 2021-22	FY 2022-23	FUTURE YEARS	TOTAL PROJECT COST
FUTURE OPERATION & MAINTENANCE COSTS:							
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

LAKE INLET CHANNEL



PROJECT TITLE: LAKE INLET CHANNEL REHABILITATION
 PROJECT TYPE: PARKS
 PROJECT NO.: Z40003
 ACCOUNT NO.: 500-4130-XXXX
 DEPARTMENT: ENGINEERING
 PRIORITY: I

PROJECT DESCRIPTION:

This project includes the removal of material deposited along the inlet channel and lake levee system.

BENEFIT:

This project will re-establish the inlet channel base elevations according to the levee and inlet channel approval plans.

PROJECT STATUS:

This project is estimated to be completed by the end of fiscal year 2017.

	PRIOR YEARS ACTUALS	FY 2018-19	FY 2019-2020	FY 2020-21	FY 2021-22	FY 2022-23	FUTURE YEARS	TOTAL PROJECT COST
PROJECT COST:								
ADMINISTRATION	\$ 2,323		\$ 5,000					\$ 7,323
ENGINEERING	12,470							12,470
CONSTRUCTION	30,736		107,080					137,816
TOTALS:	<u>\$ 45,529</u>	<u>\$ -</u>	<u>\$ 112,080</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 157,609</u>

	PRIOR YEARS ACTUALS	FY 2018-19	FY 2019-2020	FY 2020-21	FY 2021-22	FY 2022-23	FUTURE YEARS	TOTAL PROJECT COST
PROJECT COST:								
GENERAL PROJECTS (FUND 105)	\$ 44,419							\$ 44,419
STORM DRAIN FEE (FUND 211)	1,110		\$ 112,080					113,190
TOTAL FUNDING:	<u>\$ 45,529</u>	<u>\$ -</u>	<u>\$ 112,080</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 157,609</u>

	FY 2018-19	FY 2019-2020	FY 2020-21	FY 2021-22	FY 2022-23	FUTURE YEARS	TOTAL PROJECT COST
FUTURE OPERATION & MAINTENANCE COSTS:							
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

