

CITY OF LAKE ELSINORE, CALIFORNIA
SELECTED ANALYSIS OF PROGRAM & CAPITAL COSTS - MEASURE Z & OTHER FUNDING SOURCES
FY2021-22 PROPOSED BUDGET SPENDING PLAN

DESCRIPTION	FY21-22 MEASURE Z	FY21-22 FEDERAL & OTHER FUNDING	TOTALS
REVENUES			
Sales Tax - Measure Z - Estimated Revenues for FY2021-22	\$ 11,250,000	\$ -	\$ 11,250,000
Sales Tax - Measure Z - Estimated Revenues for April - June 2021 (FY2020-21)	2,800,000	-	2,800,000
Sales Tax - Measure Z - Estimated Investment Earnings	104,148	-	104,148
Federal Cares Act	-	2,520,957	2,520,957
Grants & Other Intergovernmental Funding	-	8,397,494	8,397,494
Total Revenues	14,154,148	10,918,451	25,072,599
OPERATING & PROGRAM SPENDING PLAN			
Expenditures by Department			
Community Support			
Homeless Issues - Staffing (40%) & Homeless Task Force	30,670	250,000	280,670
Public Safety:			
Police Services			
<i>Law Enforcement Services</i>	1,792,634		1,792,634
Increase Patrol Hours to 132 from 130.8 (Daily)			
Add SET Team Deputy for Parks (1 Deputy Sheriff - Dedicated)			
Dedicated Positions Increases - Adding one CSO			
Accident Investigation Cars (2 Deputy Sheriffs - Patrol to Dedicated)			
Other Overtime Increases and others			
<i>Homeless Team</i>		564,157	564,157
(Two) Deputy Sheriff (unsupported) position- Community Patrol Officer			
(One) Community Service Officer II position			
Fire Services			
Medic Squad - Station 10 Downtown	1,391,974	-	1,391,974
Animal Services			
Field Services (1 to 1.5 FTE - Animal Control Officers)	55,600	-	55,600
Community Development:			
Building & Safety - Public Safety Inspections	86,360	-	86,360
Code Enforcement	606,270	278,995	885,265
Homeless - Staffing - 1 Code Enf Officer 1 position			
Homeless - encampments, cleanup, etc.			
Homeless - Staffing - 1 Code Enf Supervisor - 50%			
Homeless Cleanup			
Fire Prevention - Public Safety Inspections	-	100,000	100,000
Public Services:			
Engineering - Dedicated Traffic Engineer - 1 FTE Dedicated to Traffic Issues	177,480	-	177,480
Public Works - Public Safety Issues - ROW, Roadways, Encampments	268,420	-	268,420
Park Maintenance - Public Safety Issues - City Parks (20+) and City Facilities	154,710	150,000	304,710
Lake Maintenance - Public Safety Issues - Beach, Restrooms, Signs and Repairs	61,370	-	61,370
Community Services:			
Recreation - COVID-19 Support Services - Children & Community accessing services	137,950	144,000	281,950
Community Center - COVID-19 Support Services - Community Center Support & acce	27,800	-	27,800
Senior Center			
Senior Meals Support Costs - Helping Seniors access free meals & other service	51,880		51,880
Staffing Support Costs - Helping Seniors & also staffing Essential Facility		200,000	200,000
Neighborhood Center - Virtual learning support for essential workers/other	-	75,000	75,000
Other Departments:			
Citywide Support Costs to Homelessness & Pandemic Public Safety Support Costs	674,960	758,805	1,433,765
Total Operating Expenditures	5,518,078	2,520,957	8,039,035
CAPITAL PROJECT SPENDING PLAN			
1 COLLIER AVENUE, RIVERSIDE DR, AND CENTRAL (DEXTER TO CAMBERN)	1,356,070	-	1,356,070
2 DOWNTOWN - NEXT PHASE - MATCH	400,000	1,230,920	1,630,920
3 RICE CANYON PUBLIC SAFETY IMPROVEMENTS (FEMA GRANT)	1,125,000	3,375,000	4,500,000
4 MAIN STREET - PAVEMENT REHABILITATION	800,000	-	800,000
5 COLLIER CULVERT - CITY SHARE - SAFETY IMPROVEMENTS (PRIVATE DEVEL	-	500,000	500,000
6 THE AVENUES - PUBLIC SAFETY IMPROVEMENTS / INFRASTRUCTURE	600,000	600,000	1,200,000
7 THE AVENUES - SB1 PROJECT - FY20-21	-	1,000,000	1,000,000
8 PAVEMENT REHAB, CURB, GUTTER, SIDEWALK - EVMWD PECK AND CHESTNI	450,000	-	450,000
9 PAVEMENT REHAB, CURB, GUTTER, SIDEWALK - EVMWD GEDGE & TRELVEN	250,000	-	250,000
10 POPE CIRCLE PUBLIC SAFETY IMPROVEMENTS	200,000	-	200,000
11 SIDEWALK - SB821 (ESTIMATED MATCH)	480,000	480,000	960,000
12 RRCR - RAILROAD CANYON AND MAIN INTERCHANGE - TRANSPORTATION AR	800,000	-	800,000
13 RRCR - DIAMOND DRIVE PAVEMENT REHAB & LANDSCAPING (RCTC COOP AC	1,000,000	-	1,000,000
14 RRCR - PAVEMENT REHAB - GRAPE STREET	370,000	-	370,000
15 UPDATE - CITYWIDE STREET - PAVEMENT MANAGEMENT INDEX	55,000	-	55,000
16 CITYWIDE - SLURRY	750,000	250,000	1,000,000
17 CITYWIDE - PAVEMENT & POTHOLES REPAIRS	-	961,574	961,574
Total Capital Project Expenditures	8,636,070	8,397,494	17,033,564
Net Funding Available	\$ -	\$ -	\$ -