

**CITY OF LAKE ELSINORE, CALIFORNIA  
 SELECTED ANALYSIS OF PROGRAM & CAPITAL COSTS - MEASURE Z  
 FY2024-25 PROPOSED BUDGET SPENDING PLAN**

<b>DESCRIPTION</b>	<b>FY24-25 MEASURE Z</b>	
<b>REVENUES</b>		
Fundbalance @ June 30,2024	\$	9,482,026
Estimated Revenues		16,794,000
Estimated Investment Earnings		250,000
<b>Total Revenues</b>		<b>26,526,026</b>
<b>OPERATING &amp; PROGRAM SPENDING PLAN</b>		
<b>Expenditures by Department:</b>		
<b>General Government:</b>		
<b>Community Support</b>		
Homeless - Staffing - Community Support Manager (50%)	123,130	
Homeless - Staffing - Management Analyst (50%)	81,550	204,680
<b>Public Safety:</b>		
<b>Police Services</b>		
<i>Measure Z - Service Increases</i>		
Increased Patrol Hours	687,830	
Dedicated Positions Increases	1,107,280	
Accident Investigation Cars	799,040	
Other Overtime Increases and others	283,880	2,878,030
<i>Homeless Team</i>		
Homeless - Staffing - 2 Community Patrol Offers	462,560	
Homeless - Staffing - 1 Community Service Officer II	144,260	
Other Overtime Increases and others	477,970	1,084,790
<b>Fire Services</b>		
Medic Squad Personnel - Station 10 Downtown	2,196,700	
Quint #97 Replacement	640,000	2,836,700
<b>Animal Services</b>		
Field Services		265,000
<b>Emergency Services</b>		
Emergency Preparedness - Staffing - 1 Emergency Services Manager	264,140	
Emergency Preparedness - Operations	120,460	384,600
<b>Community Development:</b>		
<b>Planning</b>		
General Plan Update		1,266,050
<b>Code Enforcement</b>		
Homeless - Staffing - 1 Code Enforcement Manager	316,210	
Homeless - Staffing - 1 Code Enforcement Supervisor - 50%	90,240	
Homeless - Staffing - 1 Code Enforcement Officer I position	-	
Homeless - encampments, cleanup, etc.	250,000	656,450
<b>Public Services:</b>		
<b>Engineering</b>		
Traffic Engineering - Staffing - 1 City Traffic Engineer		232,910
<b>Homeless:</b>		
Emergency Housing	-	
Street Outreach	352,150	
Supportive Services	490,000	
Repair & Maintenance	120,980	963,130
<b>Lake Management</b>		
Algae Harvesting	1,247,020	
Algaecide	450,000	1,697,020
<b>Total Operating Expenditures</b>		<b>12,469,360</b>

**CAPITAL PROJECT SPENDING PLAN**

Amphitheater	2,574,481
Annual Citywide Asphalt Maintenance Program	400,000
Annual Citywide Sidewalk Survey & Improvements	485,992
Auto Center Drive Bridge Retrofit	730,000
Broadway Tract Paving	140,852
Citywide Park IT Improvements	60,000
Gunnerson Street/Riverside Drive Intersection Traffic Signal Improvements	31,000
Highway Safety Improvements Cycle 9	168,105
Highway Safety Improvements Cycle 11	100,000
I-15/Franklin Street Interchange Improvements	1,010,000
I-15/Main Street Interchange Landscape Improvements	600,000
I-15/Nichols Road Interchange	5,000
Lakeshore Sidewalk Improvements	457,630
Main Street Pedestrian Safety Improvements & IT Improvements	2,433,031
Mountain & Avocado Way Tract Paving Rehabilitation	148,990
Murrieta Creek Regional Trail Connection	1,096,866
Railroad Canyon Road Safety Improvements	561,250
Special Needs Sports Park	1,000,000
Sportsplex	871,500
Spring Street Sidewalk	380,000
Terra Cotta Road Street Improvements	801,969
<b>Total Capital Project Expenditures</b>	<b><u>14,056,666</u></b>
<b>Net Funding Available</b>	<b><u>\$ -</u></b>