

CITY OF LAKE ELSINORE, CALIFORNIA
SELECTED ANALYSIS OF PROGRAM & CAPITAL COSTS - MEASURE Z
FY2023-24 PROPOSED BUDGET SPENDING PLAN

DESCRIPTION		TOTALS
REVENUES		
Fundbalance @ June 30,2023		\$ 16,254,783
Estimated Revenues		16,394,000
Estimated Investment Earnings		76,000
	Total Revenues	\$ 32,724,783
OPERATING & PROGRAM SPENDING PLAN		
Expenditures by Department:		
General Government:		
Community Support		
Homeless - Staffing - Community Support Manager (50%)	121,285	
Homeless - Staffing - Management Analyst (50%)	81,385	202,670
Public Safety:		
Police Services		
<i>Measure Z - Service Increases</i>		
Increased Patrol Hours	256,590	
Dedicated Positions Increases	853,560	
Accident Investigation Cars	763,990	
Other Overtime Increases and others	503,020	2,377,160
<i>Homeless Team</i>		
Homeless - Staffing - 2 Community Patrol Offers	457,060	
Homeless - Staffing - 1 Community Service Officer II	132,880	
Other Overtime Increases and others	477,970	1,067,910
Fire Services		
Medic Squad Personnel - Station 10 Downtown	2,213,570	
Medic Squad Vehicle & Equipment	274,350	
Quint #97 Replacement	640,000	3,127,920
Animal Services		
Field Services		259,000
Emergency Services		
Emergency Preparedness - Staffing - 1 Emergency Services Manager	271,760	
Emergency Preparedness - Operations	105,690	377,450
Community Development:		
Planning		
General Plan Update		1,000,000
Code Enforcement		
Homeless - Staffing - 1 Code Enforcement Manager	310,940	
Homeless - Staffing - 1 Code Enforcement Supervisor - 50%	89,050	
Homeless - Staffing - 1 Code Enforcement Officer I position	109,930	
Homeless - encampments, cleanup, etc.	250,000	759,920
Public Services:		
Engineering		
Traffic Engineering - Staffing - 1 City Traffic Engineer		234,450

Homeless:

Emergency Housing	178,920	
Street Outreach	268,830	
Supportive Services	317,250	
Repair & Maintenance	41,480	806,480

Lake Management

Algae Harvesting	1,500,000	
Algaecide	375,000	1,875,000

Total Operating Expenditures**\$ 12,087,960****CAPITAL PROJECT SPENDING PLAN**

Annual Citywide Asphalt Maintenance Program	1,500,000
Annual Citywide Landscape Renovation	2,000,000
Annual Citywide Sign Inventory	227,540
Aquatic Ecosystem Restoration	125,000
Auto Center Drive Bridge Retrofit	965,000
Auto Center Drive Pavement Rehabilitation	965,000
Building Facilities Renovations	180,000
Dock Extension	113,030
Downtown Main Street Parking & Landscape Improvements	304,500
Downtown Sidewalk Improvements	52,640
Emergency Operations Center	195,000
Gedge and Trelven Resurfacing	82,890
Gunnerson Street/Riverside Drive Intersection Traffic Signal Improvements	160,000
Highway Safety Improvements Cycle 9	705,320
I-15/Franklin Street Interchange Improvements	1,010,000
I-15/Main Street Interchange Landscape Improvements	850,000
I-15/Nichols Road Interchange	380,000
I-15/Railroad Canyon & I-15/Main Street Art Panel	800,000
I-15/SR74 Interchange	192,000
La Strada Extension	226,169
Lakeshore/Machado Sidewalk Improvements	467,220
Levee & Inlet Channel Slope Repairs	500,000
Main Street Interchange Improvements	1,700,000
Main Street Pedestrian Safety Improvements & IT Improvements	1,285,640
Mountain & Avocado Way Tract Paving Rehabilitation	143,990
Murrieta Creek Regional Trail Connection	150,000
Parks Master Plan	500,000
Railroad Canyon Road Safety Improvements	350,000
Special Needs Sports Park	1,000,000
Sportsplex	1,000,000
Terra Cotta Road Street Improvements	557,800

Total Capital Project Expenditures**\$ 18,688,739****Net Funding Available****\$ 1,948,084**