
**CITY COUNCIL
ADJOURNED
REGULAR
MEETING**



**MAY 07, 2013
5:00 PM**

AGENDA

Barbara D. Kogerman, Mayor

**Andrew Blount, Mayor Pro Tempore
Randal Bressette, Council Member**

**Melody Carruth, Council Member
Dore J. Gilbert, M.D., Council Member**

Location: City Council Chamber, 24035 El Toro Road, Laguna Hills, California 92653

CALL TO ORDER

Resolution No. 96-04-09-1 established rules of decorum for public meetings held by the City of Laguna Hills. Resolution No. 96-04-09-1 is available on the table at the back of the City Council Chamber.

PLEDGE OF ALLEGIANCE: COUNCIL MEMBER BRESSETTE

ROLL CALL OF CITY COUNCIL MEMBERS

PUBLIC COMMENTS

Any person wishing to address the City Council on any matter, whether or not it appears on this Agenda, is asked to complete a pink "Request to Speak" form available on the table at the back of the Chamber. The completed form is to be submitted to the City Clerk prior to an individual being heard by the City Council. Completion of the form is voluntary. All persons may attend the meeting regardless of whether this form is completed.

Members of the public wishing to address the City Council can do so during the Public Comments portion of the Agenda with a time limitation of three minutes per person, an overall time limit of ten minutes for any one subject, and a total time limit of thirty minutes for Public Comments. If you are commenting on an Agenda item, your comments will be heard at the time that item is scheduled on the Agenda. If you are addressing the City Council on an item not listed on the Agenda, the City Council is prohibited by law from discussing or taking any action on that item.

1. 2013-2015 BIENNIAL BUDGET AND SIX-YEAR CAPITAL IMPROVEMENT PLAN STUDY SESSION

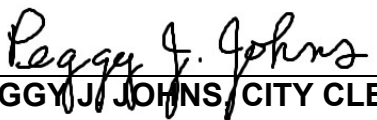
RECOMMENDATION: THAT THE CITY COUNCIL CONDUCT A STUDY SESSION ON THE PROPOSED 2013-2015 BIENNIAL BUDGET AND SIX-YEAR CAPITAL IMPROVEMENT PLAN.

ADJOURNMENT

The next Regular Meeting of the City Council will be May 14, 2013, in the City Council Chamber, located at 24035 El Toro Road, Laguna Hills, California.

CERTIFICATION

I, PEGGY J. JOHNS, City Clerk of the City of Laguna Hills, do hereby certify that a copy of the foregoing Agenda was posted at Laguna Hills City Hall, Laguna Hills Community Center, and La Paz Center by May 3, 2013.



PEGGY J. JOHNS, CITY CLERK

May 3, 2013

DATE

In compliance with the Americans with Disabilities Act, if you need special assistance to participate in this meeting, you should contact the office of the City Clerk at (949) 707-2635. Notification 48 hours prior to the meeting will enable the City to make reasonable arrangements to assure accessibility to this meeting.

Materials related to an item on this Agenda submitted to the City Council after distribution of the agenda packet are available for public inspection in the City Clerk's Office at 24035 El Toro Road, Laguna Hills, California, during normal business hours.

City Council Members receive no additional compensation or stipend as a result of convening this adjourned regular meeting.



City of Laguna Hills

City Council Meeting Agenda

Staff Report

DATE: MAY 7, 2013

TO: MAYOR AND COUNCIL MEMBERS

FROM: BRUCE E. CHANNING, CITY MANAGER

ISSUE: 2013-2015 BIENNIAL BUDGET AND SIX-YEAR CAPITAL IMPROVEMENT PLAN STUDY SESSION

RECOMMENDATION: THAT THE CITY COUNCIL CONDUCT A STUDY SESSION ON THE PROPOSED 2013-2015 BIENNIAL BUDGET AND SIX-YEAR CAPITAL IMPROVEMENT PLAN.

SUMMARY:

The purpose of the May 7, 2013, City Council Study Session is to afford the City Council the opportunity to specifically review and comment on the City Manager's proposed 2013-15 Biennial Budget and 6-Year Capital Improvement Plan (CIP). Staff is proposing an operating budget which allocates \$17,327,545 in General Fund expenditures and budgets \$19,648,207 in operating revenues for fiscal year 2013-14, and \$17,792,484 in General Fund expenditures and \$20,669,624 in operating revenues for fiscal year 2014-15. The proposed Biennial Budget continues the budget austerity imposed four years ago. The proposed 6-Year CIP allocates \$18,309,000 over the next six years and appropriates \$6,622,000 over the next two years. A final budget will be considered by the City Council at a public hearing on June 25, 2013.

BACKGROUND:

Organized into five sections, the Budget Study Session Binder provides the details of the proposed operating budget for the upcoming 2013-15 Biennial Budget cycle and the 6-Year Capital Improvement Plan. The contents of the study session binder sections are described in greater detail below:

1. Staff Report
2. City Council Ratings of Major Plans
This section includes the results of the City Council's rating of 28 major plans presented by Council Members, the Parks and Recreation Commission, and staff.

3. Operating Budget Summaries

This section is divided into three sub-sections:

- The revenue sub-section provides a summary of all operating revenue sources for the upcoming two fiscal years.
- The expenditures sub-section summarizes the City's General Fund operating expenditures by department and by expense category such as Personnel, Maintenance and Operation, Contractual Services, and Capital Outlay.
- This subsection contains the City's 8-Year Resource Allocation Plan.

4. Proposed Department Budgets

All proposed department budgets are included in this section as well as each department's respective major plans and work programs. Each department budget includes a description, mission statement, budgeted staffing levels, major plans, work programs, and a General Fund expenditure graph that portrays its 5-year expenditure trend.

5. Capital Improvement Plan

This section includes expenditure and revenue summaries along with individual project descriptions.

2012-13 YEAR END PROJECTIONS

Before launching into the proposed budget, an analysis of the current fiscal year, especially projected fund balances, is in order. Table 1 on the next page shows year-end estimates for the 2012-13 operating budget. The bottom line in the table shows that, while the amended budget projected a 1.04 operating ratio for the fiscal year, the 5.56% decrease in budgeted revenues has lowered that projection to 1.03. Fortunately, actions taken by the City to control costs have mitigated the impact of lower revenues. Total operating expenditures came in 4.99% below budget. The good news is that the City will not have to dip into reserves to pay for ongoing operating expenses.

Table 1 – 2012-13 Operating Budget

	2012-13 Budget	2012-13 Year-End Estimate	% Change from 2012-13 Budget
Personnel	\$ 4,651,156	\$ 4,562,211	-1.91%
Maintenance & Operations	\$ 1,921,048	\$ 1,941,777	1.08%
Contract/Professional Services	\$ 10,679,407	\$ 9,888,881	-7.40%
Capital Outlay	\$ 212,870	\$ 199,522	-6.27%
Total Operating Expenditures	\$ 17,464,481	\$ 16,592,391	-4.99%
Debt Service	\$ 1,803,187	\$ 1,803,187	0.00%
Total Operating Revenues	\$ 20,029,992	\$ 18,916,720	-5.56%
Operating Surplus	\$ 762,324	\$ 521,142	
Operating Ratio	1.04	1.03	

This table demonstrates that the effect of the recession on the City's major revenue sources continues to linger into the current fiscal year. The City's operating revenues are estimated to come in \$1,113,272 below budget. Our timely attention to this occurrence enabled us to generate significant savings on the expenditure side. We are projecting operating expenditures to come in \$872,089 below budget. Overall, for 2012-13, we are projecting an operating surplus of \$521,142. Operating surplus is used to fund capital projects and capital reserve funds.

Capital Improvement Plan

Attached to this report as Exhibit A is a summary of capital improvement projects that have either been completed or initiated in this fiscal year. The summary includes the total expenditures and the various funding sources. For planning purposes, it is assumed that all initiated projects will be completed this fiscal year. This report shows that the City will expend \$4,711,010 on capital projects in fiscal year 2012-13. Of this amount, \$694,512 is from the General Fund.

Fund Balance Projections

Table 2, shown below, utilizes the anticipated year-end revenues, operating expenditures, debt service, and capital expenditures detailed above and then projects the City's June 30, 2013, fund balances.

Table 2 – 2012-13 Fund Balance Projections

	June 30, 2013 (Projected)	Ratio
Total Fund Balance	\$ 11,469,457	
<i>Less the following fund balances:</i>		
Reservation for Debt Service	\$ (1,809,627)	
Non-major Governmental Funds	\$ (1,079,041)	
Unencumbered General Fund Balance	<u>\$ 8,580,789</u>	47%
<i>Less the following Designations:</i>		
Total Capital Replacement Funds	\$ (1,115,557)	
Insurance Reserve Funds	\$ (200,000)	
Family Justice Center	\$ (100,000)	
Unassigned General Fund Balance	<u><u>\$ 7,165,232</u></u>	39%

The City's fund balance projections are very healthy and are more than sufficient to maintain the City's implied AAA rating that Standard & Poor's assigned in December of 2009. The City's Unassigned Fund Balance is projected to increase by 39% over the June 30, 2012, Unassigned Fund Balance of \$5,149,410. This increase is directly related to the sale of the Moulton-La Paz parcel to Vintage Real Estate.

PROPOSED REVISIONS TO FINANCIAL POLICIES

The City's financial policies were last revised on March 13, 2007. Over the past few months, staff has been working on a major revision, a redline copy of which is attached to this report as Exhibit B. A separate report and resolution adopting the revised financial policies will be brought to the City Council in the near future. That said, it should be noted that staff's proposed revisions have been incorporated in the development of this proposed 2013-15 Biennial Budget and 6-Year CIP. While there are several recommended revisions, the following revisions are salient to the current budget discussions and the proposed budget:

- a) The end of February 2009 saw the release of GASB Statement No. 54, "Fund Balance Reporting and Governmental Fund Type Definitions." This latest GASB standard substantially alters the focus and terminology used for fund balance reporting. In response, staff has added an entirely new section in the Financial Policies to include these new definitions. This new section can be found in Exhibit B under the newly added section G.

- b) In November of 2012, the City Council approved a Memorandum of Understanding (MOU) with the Laguna Hills City Employees Association. Section I of Exhibit B has been revised to be consistent with the MOU.
- c) At the April 14, 2011, Budget Study Session, the City Council approved by consensus the inclusion of Measure M local fairshare revenues as part of the City's operating ratio calculation. To memorialize this change, Paragraphs A.6 and A.7 in Exhibit B have been revised accordingly.
- d) The City has maintained a very conservative operating ratio of 1.1 to 1. Four years ago, in recognition of recessionary pressures on revenues, the City Council approved a temporary ratio of 1.05 to 1. This means that in the City's budget operating revenues would exceed operating expenditures by 10% and 5%, respectively. As noted in Table 1 above, we are projecting a 1.03 to 1 ratio for this fiscal year. In addition, the proposed budgets for 2013-14 and 2014-15 have projected ratios of 1.03 and 1.05, respectively. In years 3-8 of the 8-Year Plan, we project ratios of 1.07 and above. However, at no time in the next 8 years is staff projecting a ratio of 1.1 or higher, even though the City has undertaken a number of cost savings measures, both in the past four years and over the next 8 years. For this reason, staff is recommending that the City Council approve a revised ratio of 1.07 to 1 as an operating ratio goal. Such a change is not only recognition of the structural correction in revenues we are now facing, but it also frees up funds in years 4 – 8 of the 8-Year Plan for new programs and services. The recommended change can be found in Paragraph A.6 in Exhibit B.
- e) Historically, the City has also maintained a very conservative fund balance reserve policy of a minimum of 40% based on a specified formula. Staff is recommending a revision based on a combination of fund balance reserve ratios using what we call the unencumbered general fund balance and unassigned general fund balance. The new definitions are consistent with GASB Statement No. 54, are easier to calculate and understand, are more realistic about availability of funds (the current definition includes debt service reserve funds), and continue to afford the City with adequate reserves to deal with operating contingencies, emergencies caused by calamitous events, economic uncertainty, and cash flow fluctuations. Staff is recommending ratios of a minimum of 35% for the unencumbered general fund balance and 25% for the unassigned general fund balance. These new ratios are slightly more liberal than the current ratio, but our experience over the past five years has taught us that the City can afford to be slightly more liberal, thereby freeing up additional funds for one-time expenditures such as capital projects.

PROPOSED 2013-15 OPERATING BUDGET

The budget corrections enacted four years ago by the City Council, coupled with the continued vigilance to control costs, have allowed the City to successfully handle the Great Recession and its lingering impacts on all local governments. As stated two years ago, it is now clear that we have faced a structural economic correction and not a cyclical one. Given the current revenue picture and outlook discussed below, it has become apparent that the budget austerity imposed four years ago needs to continue for at least two more years. For this reason, staff is proposing a budget that continues the austerity based mindset.

Assumptions

The proposed 2013-15 Biennial Budget and 8-Year Resource Allocation Plan were based on the following local development assumptions:

- The Village at Nellie Gail Ranch will undergo redevelopment beginning in May of this year and be completed by the end of 2013-14.
- Oakbrook Village will undergo major redevelopment beginning sometime in 2013-14 and be completed by the end of 2014-15.
- The Laguna Hills Mall will undergo major redevelopment in 2014-15 and 2015-16 and be completed by June 2016.

The proposed budget and 8-Year Plan are also based on the following annualized average assumptions over the next 8 years for the following categories:

General Inflation:	2.81%
Taxable Sales:	4.05%
Assessed Valuation:	3.44%
Sheriff's Contract:	3.95%
Interest Rate on Investments:	1.47%

For more detailed year-by-year assumptions, please refer to Exhibit C. Overall, the assumptions are generally conservative. It should be noted that the local development assumptions detailed above, with the exception of the Village at Nellie Gail Ranch, do not have a positive impact over the next two years. This means that if they do not materialize or are delayed, those changes can be addressed in the development of the 2015-17 Biennial Budget two years from now.

General Fund Revenues

Before the Great Recession began, the City's General Fund revenues hit a peak of \$20,260,741 in 2006-07 before falling to a low of \$17,318,731 in 2011-12. This is an unprecedented decline of \$2,942,010, or 14.5%. Based on the most recent data available, it appears that General Fund revenues will climb to \$18,011,676 this fiscal year. Even so, General Fund revenues are not expected to match their 2006-07 pre-recessionary highs until 2015-16. The table below shows the year-over-year changes in property taxes, sales taxes, and transient occupancy taxes (those revenues most susceptible to recessionary pressures) since 2006-07, including year-end estimates and projections over the next biennial budget period.

Table 3 – Selected Revenue History and Projections

Fiscal Year	Property Taxes	% Change	Sales Tax	% Change	TOT	% Change
2006-07	8,576,851		6,811,004		1,227,989	
2007-08	9,000,948	4.94%	6,368,887	-6.49%	1,219,609	-0.68%
2008-09	8,738,970	-2.91%	5,522,204	-13.29%	915,807	-24.91%
2009-10	8,672,175	-0.76%	5,197,367	-5.88%	752,478	-17.83%
2010-11	8,341,522	-3.81%	5,238,949	0.80%	869,505	15.55%
2011-12	8,223,234	-1.42%	5,113,272	-2.40%	1,004,483	15.52%
2012-13	8,472,443	3.03%	5,300,000	3.65%	1,195,335	19.00%
2013-14	8,719,004	2.91%	5,559,000	4.89%	1,300,000	8.76%
2014-15	9,114,324	4.53%	5,952,540	7.08%	1,332,500	2.50%

This table demonstrates that property taxes and transient occupancy taxes (TOT) are expected to reach their pre-recessionary highs in the next two years in nominal dollars. If we were to adjust for inflation, they would still fall below their pre-recessionary highs. Sales tax is not expected to reach its pre-recessionary until 2016-17. This is due primarily to increased competition in the area, a structural correction (people are not spending as much on taxable goods), and planned de-leasing at the Laguna Hills Mall. Detailed revenue projections can be found in the Operating Budget Summary – Revenue Subsection in the Study Session Binder.

Operating Expenditures

Four years ago, during the 2009-11 Biennial Budget process, the City Council approved budget cuts totaling \$2.4 million from the General Fund operating budget to arrive at a total budget of \$16,474,969 for 2009-10 and \$17,156,944 for 2010-11. Two years ago, staff recommended that the City Council continue its budget austerity into the 2011-13 Biennial Budget cycle. As a result, the City Council approved a General Fund operating budget of \$16,923,152 for 2011-12 and \$17,367,504 for 2012-13. Actual operating expenditures for 2011-12 came in at \$16,267,358, or 96% of budget. For 2012-13, as

noted in Table 1 earlier in this report, General Fund operating expenditures are projected to come in at \$16,592,392, or 95% of the amended budget. For the upcoming Biennial Budget, the City Manager is proposing budgeted General Fund operating expenditures of \$17,327,545 in 2013-14, which represents a -0.78% decrease from the amended 2012-13 budget. For 2014-15, staff is proposing a \$17,792,484, which represents a 2.68% increase over the proposed 2013-14 budget. Details of the proposed 2013-15 Biennial Budget can be found in the Operating Budget Summary-Expenditure Subsection and in the Department Budget Section. The proposed operating budgets include the Major Plans and the personnel assumptions detailed below. Since personnel and the Sheriff's contract collectively represent two-thirds of the City's budget, detailed attention, especially the long-term outlook, is given to these major components of the City's budget. The only other significant operating change is the addition of one full-time Information Technology Specialist to replace the current contract for this work. If approved by the City Council, staff would conduct an external recruitment for this position and would anticipate bringing a person on board by October 1. The salary range for this position would be \$5,879 to \$7,732 monthly. The annualized total cost of this position is estimated to be about \$120,000 annually; however, the incremental cost is only \$60,000 since the current contract for this service, which runs \$60,000 annually, would be terminated.

Major Plans

Of the twenty-eight major plans proposed, twenty-four were approved by the City Council. The final results may be found in the Council Ratings of Major Plans Section in the Study Session Binder. Of the twenty-four approved plans, all but one has been included in the budget. The preparation of a comprehensive fee study at a cost of \$35,000 has been moved to Year 3 in the 8-Year Plan. The acquisition of Sheep Hills Park is included in the budget, but the operating fiscal impact of \$90,000 does not come in to play until the third year in the 8-Year Plan. Staff is recommending that the City undertake a two year process that will provide ample notice to current organized users of the park and give them the opportunity to find fields elsewhere.

Personnel Costs

Personnel costs, particularly pensions, medical, and retiree medical coverage, have been the focus of public attention and concern for the past few years. Today, pension costs are in sharp focus both locally and nationally as pension systems deliberate changes to key actuarial assumptions. In every case, these changes, though typically phased in, will increase employer pension costs over the next eight years. For this reason, staff has focused on the impact of pension and other personnel costs over the next 8 years, including the fiscal impact of the Memorandum of Understanding (MOU) with the Laguna Hills City Employees Association (LHCEA), which was approved by the City Council on November 27, 2012. The negotiations that led to the MOU were guided by the following management objectives approved by the City Council at the onset of negotiations in August of 2012. We believe these objectives (stated below) are valid today and should continue to guide the City.

- Limit the City's exposure to future cost increases in health insurance premiums.
- Initiate change in the cost-sharing arrangement for Employee Pensions.
- Maintain the City's zero exposure to Other Post Employment Benefits (OPEB).
- Over the City's 8-year financial planning horizon, maintain total personnel cost as a percentage of budget at or below the City's historical experience of 27%.
- Maintain the City's historical practice of setting employee salary ranges at 5% above the comparator cities average for similar positions.

Take note that for budgeting and forecasting purposes, the financial terms of the MOU with the City's non-management employees have been equally applied to the City's management staff, and where appropriate, the City Council. At this point in the report, we will provide the City Council with a detailed, 8 year analysis of personnel costs, including pension and medical costs. This detailed analysis has been based on the following micro assumptions that apply to employee salaries and benefits:

1. Beginning July 1, 2013, employees shall pay 0.75% toward the City's normal cost rate of its pension program with PERS. This amount will increase to 1.5% on July 1, 2014, and will increase to 2.25% on July 1, 2015. For non-management employees, this is pursuant to the MOU.
2. Beginning July 1, 2016, employees will contribute an additional 1.0% annually for the next four years and at the beginning of the 8th year, they will contribute an additional 0.75% bringing the overall contribution to 7%, which is equal to the employee's share under PERS. These terms are subject to future negotiations with the LHCEA.
3. The City will pay off its side fund with PERS before the end of this fiscal year.
4. PERS will implement assumption changes related to direct rate smoothing, a lower mortality rate and a lower discount rate.
5. Medical insurance premiums will increase by 6% annually over the next three years and that increase will be shared 50-50 with employees. For non-management employees, this is pursuant to the MOU. Medical insurance premiums will increase by 4% annually over the last five years of the 8-year plan and employees will continue to pick up one-half of these increases. The terms for the last five year of the 8-year plan are subject to future negotiations with the LHCEA.
6. Annual salary increases shall be based upon the market survey completed in May of 2013, 2014, and 2015. Employees shall be compensated at 5% above the

comparator agencies' average for each classification. Increases shall be not less than 3.5% or greater than 5%. For non-management employees, this is pursuant to the MOU. For budgeting and forecasting purposes, we have assumed an average annual increase of 4% over the next three years.

7. For years 4-8 in the 8-year plan, we assume an average salary increase of 3% annually.
8. Of the 27 full-time employees, 37% are projected to retire over the next six years. This includes four management employees and six non-management employees. We do not assume any restructuring or reclassifications following these retirements, but we do assume that replacements will start at the bottom of the salary range and, of course, not be entitled to any ten year benefits afforded to long-term employees.

Next we will look at the impact of these assumptions on overall personnel costs and then look at the specifics related to medical and pension costs.

Overall Personnel Costs

Table 4 below shows the break out of personnel costs over the next eight years as a percentage of the total operating budget. As the table demonstrates, with the exception of one year, personnel costs as a percentage of budget remain at or below the City's objective of 27%.

Table 4 – Overall Personnel Costs

<u>Fiscal Year</u>	<u>Total Personnel Cost</u>	<u>Budget</u>	<u>as a % of Budget</u>
2012-13	\$ 4,562,211	\$ 17,464,481	26.1%
2013-14	\$ 4,681,742	\$ 17,327,545	27.0%
2014-15	\$ 4,910,073	\$ 17,792,484	27.6%
2015-16	\$ 4,903,462	\$ 18,412,466	26.6%
2016-17	\$ 5,056,072	\$ 18,972,341	26.6%
2017-18	\$ 5,240,550	\$ 19,620,080	26.7%
2018-19	\$ 5,401,105	\$ 20,337,518	26.6%
2019-20	\$ 5,409,347	\$ 20,814,915	26.0%
2020-21	\$ 5,575,007	\$ 21,546,676	25.9%

The average annual increase in overall personnel costs over the next eight years is 2.55%.

Medical Insurance Premiums

Table 5 below shows the break out of medical insurance premium costs over the next eight years as a percentage of the total operating budget.

Table 5 – Medical Insurance Premium Costs

<u>Fiscal Year</u>	<u>Medical Costs</u>	<u>Budget</u>	<u>as a % of Budget</u>
2012-13	\$ 443,288	\$17,464,481	2.54%
2013-14	\$ 464,288	\$17,327,545	2.68%
2014-15	\$ 480,409	\$17,792,484	2.70%
2015-16	\$ 497,347	\$18,412,466	2.70%
2016-17	\$ 509,744	\$18,972,341	2.69%
2017-18	\$ 519,939	\$19,620,080	2.65%
2018-19	\$ 530,337	\$20,337,518	2.61%
2019-20	\$ 540,944	\$20,814,915	2.60%
2020-21	\$ 551,763	\$21,546,676	2.56%

This table demonstrates that the City will meet its objective of limiting its exposure to future increases in medical insurance premiums. While slightly rising as a percentage of budget in the first two years, medical insurance premiums as a percentage of budget begin tapering off over the next six years. As a percentage of budget, medical cost for the City will be virtually the same in 2020-21 as they are this fiscal year. This, again, is because of the negotiated cost sharing plan agreed upon in the MOU and the assumption that it will continue through the 8-year plan.

Pension - CalPERS

Rising pension costs are certain to hamstring governmental agencies over the next ten years as governments juggle between unsustainable benefit levels, workforce numbers, and labor negotiations. For some agencies, the impact will be crippling. It is important for the City Council and the residents to know that this is not the case in Laguna Hills. We have analyzed the assumption changes that are being implemented and contemplated by CalPERS and have projected the City's total PERS rate over the next eight years. This projection makes several assumptions, including the payoff of the City's side fund with CalPERS and a 100% phase in of the employee's 7% share. Table 6 below shows the projected total rate in each of the next eight years.

Table 6 – PERS Rate Projections

	0	1	2	3	4	5	6	7	8	
	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	
Employer Contribution Net of Side Fund	9.02%	9.21%	9.85%	11.97%	13.90%	15.18%	16.37%	17.55%	17.80%	
Amortization of Side Fund	2.52%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
City Share of Employee Contribution	7.00%	6.25%	5.50%	4.75%	3.75%	2.75%	1.75%	0.75%	0.00%	
Total City PERS Rate	18.54%	15.46%	15.35%	16.72%	17.65%	17.93%	18.12%	18.30%	17.80%	
Future Impacts										Cumulative Impacts
Direct Rate Smoothing		0.00%	0.00%	1.00%	0.50%	0.60%	0.70%	0.70%	0.00%	3.50%
Investment Return Sensitivity		0.00%	0.00%	0.20%	0.20%	0.20%				0.60%
Lower Mortality Rate		0.00%	0.00%	0.00%	1.00%	0.25%	0.25%	0.25%	0.25%	2.00%
Lower Discount Rate		0.00%	0.00%	0.93%	0.23%	0.23%	0.23%	0.23%	0.00%	1.85%
Total		0.00%	0.00%	2.13%	1.93%	1.28%	1.18%	1.18%	0.25%	7.95%

Table 6 also includes the phase in of various future impacts. These impacts begin in 2015-16 and are phased in through 2020-21. They have a cumulative effect of 7.95% on the City's rate. However, with the City's share of the employee rate declining from 7% in the current fiscal year to 0% in 2020-21, coupled with the recommended side fund payoff this fiscal year, the City's total rate drops from 18.54% this year to 15.46% next year. It then slowly rises to a peak of 18.30% in 2019-20, finally leveling off just below 18%. We have said it in the past and it bears repeating here: though we are taking steps to fully mitigate rising pension costs, we are in this enviable position today because the City never took steps to enrich its pension benefit and has stayed with the sustainable 2% at 60 formula.

Rates are one thing, but how do these rates translate into actual costs and how do those costs compare as a percentage of budget? Table 7 below shows the break out of the total PERS costs over the next eight years as a percentage of the total General Fund operating budget.

Table 7 – PERS Cost Projections

<u>Fiscal Year</u>	<u>PERS Costs</u>	<u>Budget</u>	<u>as a % of Budget</u>
2012-13	\$ 519,476	\$ 17,464,481	2.97%
2013-14	\$ 459,549	\$ 17,327,545	2.65%
2014-15	\$ 478,216	\$ 17,792,484	2.69%
2015-16	\$ 528,148	\$ 18,412,466	2.87%
2016-17	\$ 574,919	\$ 18,972,341	3.03%
2017-18	\$ 601,207	\$ 19,620,080	3.06%
2018-19	\$ 625,994	\$ 20,337,518	3.08%
2019-20	\$ 635,692	\$ 20,814,915	3.05%
2020-21	\$ 639,111	\$ 21,546,676	2.97%

Table 7 demonstrates that the payoff of the side fund and the full phase out of the City paying the employees' 7% share fully mitigates the impact of CalPERS rate increases. At the end of eight years, the City's PERS costs as a percentage of budget is 2.97%, the same percentage it is this fiscal year.

Side Fund Payoff

Much has been said in this report about the payoff of the City's side fund with CalPERS. In 2003, the City was obligated by CalPERS to join the Miscellaneous 2% at 60 Risk Pool. Currently, there are 246 member agencies that make up this Risk Pool. At the time the City joined the Risk Pool, a side fund was created to account for the difference between the funded status of the pool and the funded status of the City's plan, in addition to the City's then existing unfunded liability. As of June 30, 2011, the date of the most recent actuarial report from CalPERS, the City's side fund was \$616,192. The projected liability of the side fund as of June 30, 2013, is \$557,805. The City is required to pay off the side fund over the next eight years. If the City chooses to not pay off the side fund this fiscal year, it will pay an average of \$86,766 annually over the next eight years, or a total of \$694,187. Paying off the side fund will not only free up \$86,766 annually, it will save the City a total of \$137,063 in interest expense. Paying off the side fund will also reduce the City's unfunded liability, which was \$1,260,772 as of June 30, 2011. Had the side fund been paid off prior to June 30, 2011, the unfunded liability would have been reduced to \$684,800. Staff will seek separate authorization to use reserves to pay off the side fund prior to the end of the fiscal year.

Police Services Costs

The City has successfully contracted for police services with the Orange County Sheriff since incorporation and enjoys one the highest levels of service among all cities in Orange

County. Table 8 below shows the historical Sheriff contract costs going back to 2005-06 and includes the budgeted amounts for the next two years.

Table 8 – Sheriff Contract Cost History

<u>Fiscal Year</u>	<u>Contract Amount</u>	<u>% Increase</u>	<u>CPI</u>	<u>Inflation Adjusted</u>	<u>Amount Over/(Under)</u>	<u>Percentage Difference</u>
2005-06	5,475,795			5,475,795	-	0.00%
2006-07	5,791,924	5.77%	5.20%	5,760,536	31,388	0.54%
2007-08	6,000,788	3.61%	2.90%	5,927,592	73,196	1.23%
2008-09	6,533,677	8.88%	5.40%	6,247,682	285,995	4.58%
2009-10	6,391,470	-2.18%	-2.20%	6,110,233	281,237	4.60%
2010-11	6,457,708	1.04%	0.90%	6,165,225	292,483	4.74%
2011-12	6,558,451	1.56%	2.90%	6,344,016	214,435	3.38%
2012-13	6,633,168	1.14%	1.60%	6,445,521	187,647	2.91%
2013-14	6,811,398	2.69%	1.30%	6,529,313	282,085	4.32%
2014-15	7,083,854	4.00%	2.50%	6,692,545	391,309	5.85%

In 2005-06, the Sheriff's contract as a percentage of the City operating budget was 36%. For 2013-14 it will represent 39% of the budget. In spite of measures to control costs, even with the defunding of two deputy positions in 2009-10, the Sheriff's contract has outpaced inflation since 2005-06. This can be largely explained by the County's decision to enhance their defined benefit retirement plans. Sworn personnel are provided a 3% at 50 formula and non-sworn are provided a 2.7% at 55 formula. These are the types of plans that are creating budget problems around the State, especially over the next two to eight years as contribution rates are ratcheted up in response to changed actuarial assumptions. For 2013-14 the pension rate for deputies is 64.47%, for law management it is 64.97%, and for general, or non-sworn personnel it is 29.955%. You will remember that the City's total rate (employer +employee) is projected at 15.46% in 2013-14.

Clearly, the City is not immune from the impact of enhanced defined benefit plans. In 2013-14, 24% of the Sheriff's contract will be dedicated to paying defined benefit retirement costs for sworn personnel. This amount equates to 10% of the City's operating budget. If non-sworn personnel are added, it would be slightly higher.

Unfortunately, the Sheriff's Department is unable to provide a five-year projection of OCERS rates or contract costs until later this summer. As a result, staff is estimating an annual growth rate of 4% starting in 2014-15. If this rate holds up, the Sheriff's contract as a percentage of budget will increase from 39% in 2013-14 to 42% in 2020-21. Given the volatility associated with enriched defined benefit plans and the new assumptions being implemented by OCERS, this issue continues to be the greatest threat to the City's long-term budget outlook. As stated above, the Sheriff's contract is projected to grow to 42% of the City's budget by 2020-21. This percentage may be manageable; however, if the

contract increases more than 4% annually, the City will need to seriously consider the elimination of positions from the contract.

6-YEAR CAPITAL IMPROVEMENT PLAN

The proposed 6-Year Capital Improvement Plan (CIP) can be found in the Capital Improvement Projects Section of the Study Session Binder. Staff has identified a list of capital projects totaling \$122,949,000. Of this amount, \$18,309,000 has been programmed over the next six years. Capital projects have been distributed over the next six years in a manner that is consistent with the City's revised financial policies. Staff is recommending that the City Council appropriate funding for the following projects in the upcoming Biennial Budget:

Table 9 – Proposed Projects for 2013-15

Project No.	Project Title	Fiscal Year 2013/14	Fiscal Year 2014/15
101	Annual Street Maintenance	\$ -	\$ 2,000,000
168	Traffic Signal Improvements/Coordination Projects	\$ 100,000	\$ -
172/179	Ridge Route Drive and El Toro Road Pavement Rehab	\$ 1,280,000	\$ -
TBD	Bridge Seal Coat - Laguna Hills Drive at Aliso Creek	\$ -	\$ 50,000
403	Storm Drain/Slope Repairs	\$ -	\$ 50,000
410	NPDES / Water Quality Program	\$ 185,000	\$ 190,000
412	Water Quality (2) Improvements	\$ 70,000	\$ 70,000
238	Community Center and Sports Complex Field Renovations	\$ -	\$ 200,000
239b	Renovation of Stockport Park Playground	\$ 300,000	\$ -
240	Softball Field Improvements - Community Center/Sports Complex	\$ -	\$ 200,000
241	General Park Renovations	\$ 175,000	\$ -
513	Community Center Renovation	\$ 100,000	\$ 50,000
514	Sports Complex Renovations	\$ 402,000	\$ -
615	La Paz Open Space Riparian Habitat	\$ 1,200,000	\$ -
TOTAL		\$ 3,812,000	\$ 2,810,000

Expenditures for the next two years total \$6,622,000. Of this amount, \$2,144,000 is funded by the General Fund; \$2,000,000 from Gas Tax; \$483,000 from Measure M; \$100,000 from CARITS; \$50,000 from capital reserves; \$1,427,000 from Quimby Act Funds from Oakbrook Village; \$343,000 from Proposition 1B; and, \$75,000 from the City of Lake Forest.

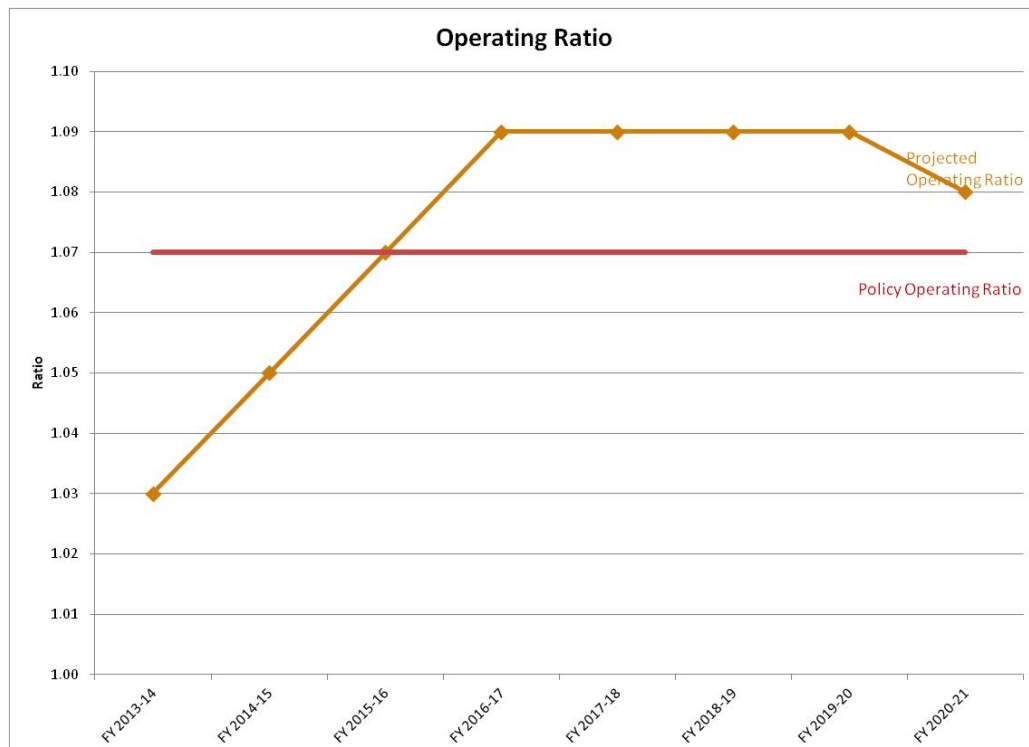
Based upon staff's projections and the revised financial policies, there is an excess of about \$1.5 million that may be programmed in year 5 of the CIP at the City Council's discretion. Staff recommends consideration of the following projects in priority order:

178	South Moulton Pavement Rehab (Via Lomas to SCL)	\$1,200,000
301	Alicia Median Island Rehabilitation (PDV to Hon)	\$ 985,000
324	La Paz Median Island Rehabilitation (PDV to Cabot)	\$ 525,000
611	La Paz Multi-use Trail Extension (Alameda to PDV)	\$1,675,000

8-YEAR RESOURCE ALLOCATION PLAN

The 8-Year Resource Allocation Plan may be found in the Operating Budget Summary -8-Year Plan Subsection in the Study Session Binder. In staff's assessment, the forecast for the next eight years is conservative and is without question made from a recessionary base. Given the fiscal discipline that has been imposed since the start of the Great Recession in December of 2007, coupled with the efforts to control personnel costs, the City's long term financial outlook is strong and positive. Over the course of the plan, the City's operating ratio and fund balances improve significantly. Table 10 below plots the operating ratio over the eight year period:

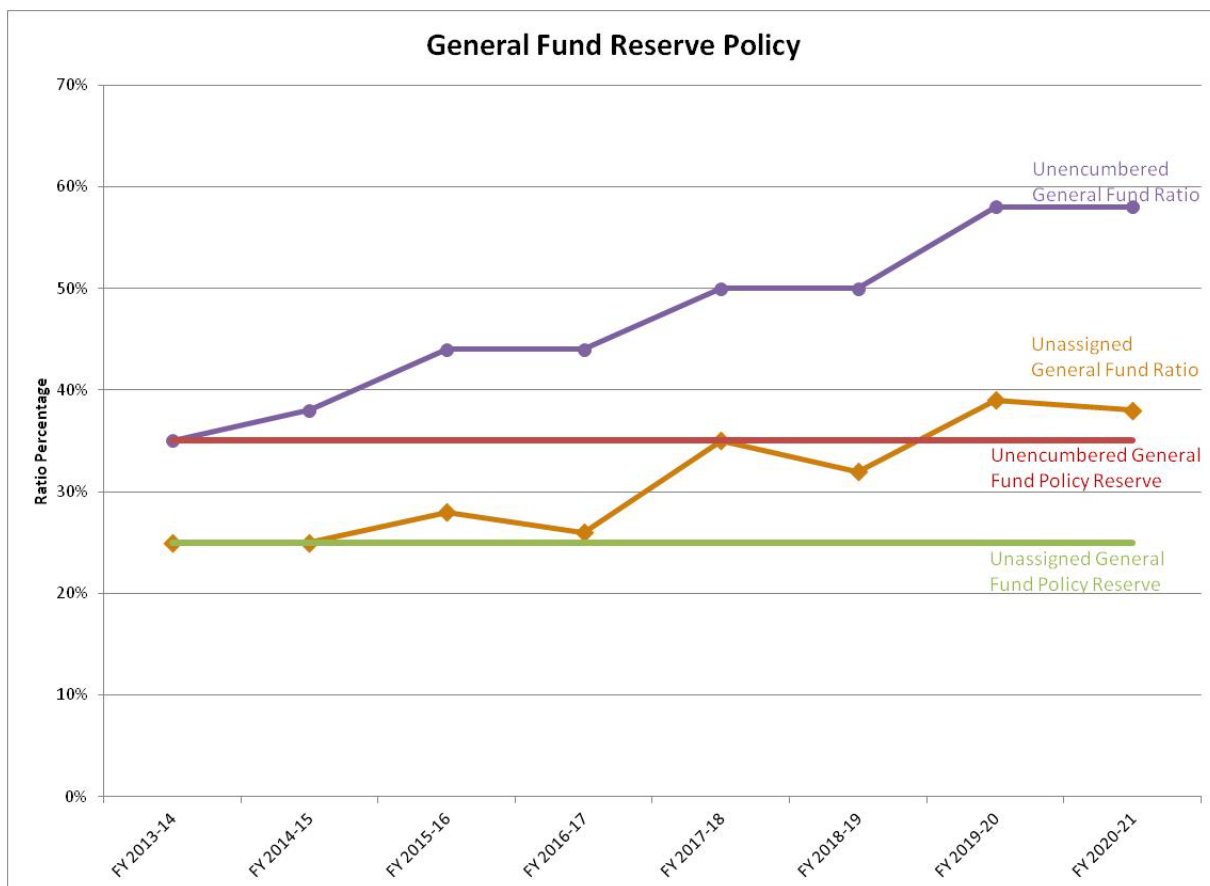
Table 10 – Operating Ratio



The City is projected to have an operating surplus in every year of the plan. The operating ratio increases from a low of 1.03 in 2013-14, to the revised policy target of 1.07 in 2015-16. In dollar terms, the annual operating surplus grows steadily from \$516,075 in 2013-14 to just under \$2.0 million in 2020-21. As the City Council has witnessed in past times, when the operating ratio improves, more money becomes available for either adding new programs or expenses to the yearly operating budget, or increasing one-time expenditures on Capital Improvement Projects. However, it is staff's recommendation that new programs and expenses be delayed until the operating ratio rises above 1.07.

Table 11 plots the City's Total Fund Balance, Unencumbered Fund Balance, and Unassigned Fund Balances over the next eight years:

Table 11 – Fund Balance Projections



The Unencumbered General Fund policy ratio drops to the 35% policy minimum in the first year, but then steadily rises to 58% in year 8. The Unassigned General Fund Balance is at or above the 25% policy minimum early in the eight year plan, but then rises close to 40% in years 7 and 8. The City's fund balance positions are the backbone of its financial strength.

ATTACHMENTS:

- Exhibit A – 2010/11 Capital Improvement Project Year-end Estimates
- Exhibit B – Recommended Revised Financial Policies (redline version)
- Exhibit C – Biennial Budget and 8-Year Assumptions

EXHIBIT A

2012-13 CAPITAL IMPROVEMENT PROJECTS

YEAR-END ESTIMATES

**CITY OF LAGUNA HILLS
CAPITAL IMPROVEMENT PROGRAM - FISCAL YEAR 2012/13**

	Amended Budget Fiscal Year 2012/13		Year End Estimate Fiscal Year 2012/13	
	Expenditure	Funding	Expenditure	Funding
CAPITAL IMPROVEMENT PROJECT				
<u>STREETS, SIGNALS & LIGHTING</u>				
CIP 101 Annual Street Maintenance	1,842,000.00	Gas Tax	1,852,874.54	1,805,000 Gas Tax
CIP 145 Paseo de Valencia Widening	407,795.26	305,846.20 Meas M2 (75%)	144,058.00	77,000 GF
	-	101,949.07 CARITS (25%)		147,000 Meas M Comp (75%)
CIP 159 LaPaz Widening @ I-5	1,331,374.64	-	1,164,419.04	14,272 CARITS
	-	-		34,728 AB2766
	-	-		GF
	-	-		Measure M TB
	-	110,709.29 Measure M Comp		110,709 Measure M Comp
	-	(386,159.62) CARITS		CARITS
	-	1,584,976.97 Federal STP		1,332,169 Federal STP
	-	10,000.00 GMA 10		10,000 GMA 10
	-	11,848.00 County Mitigation		12,000 County Mitigation
	-	-		AB2766
	-	-		Prop 1B
CIP 164 Ave de la Carlota Widening @ El Toro Road	-	-	109,773.62	GF
	-	-		Tax Increment
	-	-		CARITS
	-	-		Measure M Comp
	-	-		FCPP
	-	-		Prop 1B City 2008/09
	-	-		City of Lake Forest
	-	-		City of Irvine - CARITS
CIP 168 Traffic Signal Improvement Coordination	-	-	23,504.40	196,165 OCTA/City of Irvine CARITS
CIP 172 Ridge Route Dr Pavement Rehab (Carlota to Sta Vittoria)	25,000.00	25,000.00 GF	5,000.00	45,258 GF
CIP 179 El Toro Road Pavement Rehabilitation	15,000.00	15,000.00 GF		190,742 Meas M Comp
CIP 180 Sta Maria Pavement Rehab (ECL to WCL)	200,000.00	200,000.00	32,000	11,000 GF
CIP 184 La Paz Rd Widening (McIntyre to Cabot)	107,000.00	80,000.00 Meas M Comp	175,544	32,000 GF
	-	27,000.00 CARITS		175,544 Prop 1B City 2008/09
TOTAL STREETS, SIGNALS & LIGHTING	3,928,169.90	3,928,169.90	3,475,173.48	Meas M Comp
<u>PARK CAPITAL IMPROVEMENTS</u>				
CIP 238 Community Ctr & Sports Park Renovations	175,000.00	175,000.00 GF	171,754	CARITS
CIP 239b Renovation of Stockport Park Playground	168,778.25	168,778.25 Capital Reserve		4,233,587
CIP 241 General Park Renovations	175,000.00	175,000.00 Capital Reserve	15,000	171,754 GF
TOTAL PARK CAPITAL IMPROVEMENTS	518,778.25	518,778.25	186,754	15,000 Capital Reserve
<u>STREETSCAPES</u>				
CIP 307 Entry Monuments				Capital Reserve
CIP 320 Urban Reforestation	45,161.21	11,019.84 GF	15,000	
	-	34,141.37 CAL FIRE Tree Grant	10,000	15,000 GF
TOTAL STREETSCAPES	45,161.21	45,161.21	25,000	2,500 GF
<u>FLOOD CONTROL</u>				
CIP 403 Storm Drains/Slopes Repair	50,000.00	50,000.00 Capital Reserve		7,500 CAL FIRE Tree Grant
CIP 410 NPDES Permit & Fees	267,127.53	267,127.53 GF		
CIP 412 Water Quality (2) Improvements	68,050.00	23,050.00 GF		
	-	45,000.00 Measure M Comp		
TOTAL FLOOD CONTROL	385,177.53	385,177.53	270,350	70,350 Measure M Comp
<u>PUBLIC FACILITIES</u>				
CIP 513 Community Center Renovation	223,448.61	223,448.61 Capital Reserve	223,449	Capital Reserve
CIP 514 Sports Complex Renovations	86,873.58	86,873.58 RESERVE	1,754	RESERVE
TOTAL PUBLIC FACILITIES	310,322.19	310,322.19	225,203	225,203

CITY OF LAGUNA HILLS
CAPITAL IMPROVEMENT PROGRAM - FISCAL YEAR 2012/13

CAPITAL IMPROVEMENT PROJECT
TRAILS & OPEN SPACE

CIP 615 La Paz Open Space Riparian Habitat

TOTAL TRAILS & OPEN SPACE
GRAND TOTAL

Amended Budget Fiscal Year 2012/13	
Expenditure	Funding
-	- GF (fr sale of Moulton/LaPz)
-	-
5,187,609.08	5,187,609.08

Year End Estimate Fiscal Year 2012/13	
Expenditure	Funding
140,000	140,000 GF (fr sale of Moulton/LaPz)
140,000	140,000
4,724,044	5,080,894

Summary of Funding Sources	
516,197.37	General Fund
704,100.44	RESERVE
1,842,000.00	Gas Tax
541,555.49	Meas M Comp
10,000.00	GMA
-	AB2766
(257,210.56)	CARITS
200,000.00	Prop 1B
1,584,976.97	Federal STP
34,141.37	CAL FIRE Tree Grant
-	City of Irvine CARITS
11,848.00	County Mitigation Fee
5,187,609.08	Total

Summary of Funding Sources	
694,512	General Fund
240,203	RESERVE
1,805,000	Gas Tax
558,801	Meas M Comp
10,000	GMA
34,728	AB2766
14,272	CARITS
175,544	Prop 1B
1,332,169	Federal STP
7,500	CAL FIRE Tree Grant
196,165	OCTA/City of Irvine CARITS
12,000	County Mitigation Fee
5,080,894	Total

NOTE:
CIP#159

1,464,878	Funding for CIP #159
(1,234,419)	Expenditures for CIP #159
230,459	Over/(Under) Funded

CIP#164

236,165	Funding for CIP #164
(109,774)	Expenditures for CIP #64
126,391	Over/(Under) Funded
356,850	Excess Funding

EXHIBIT B

**REVISED FINANCIAL POLICIES
(REDLINE VERSION)**

CITY OF LAGUNA HILLS



CITY COUNCIL POLICY

SUBJECT: FINANCIAL POLICIES
POLICY No. 105

Effective Date: March 13, 2007
Last Revision: March 13, 2007

PURPOSE:

Provide the framework and direction for financial planning and decision making by the City Council and City staff. These policies are designed to ensure the financial integrity of the City and a service delivery system that addresses the needs and desires of the citizens of Laguna Hills.

These policies establish financial parameters that will guide the budget development and deliberation process, safeguard financial assets, and maintain the City's strong financial condition.

BACKGROUND:

These policies have been designed to safeguard financial assets, maintain the integrity of financial and accounting systems, and ensure the long-term fiscal viability of the City. The emphasis in these policies is that the long-term implications of financial decisions are fully understood and taken into account in the decision-making process. These policies will be reviewed by the City Council at the beginning of each biennial budget development process.

POLICY:

A. BUDGETING

1. The City Manager shall present a proposed budget to the City Council on a biennial basis to be adopted no later than June 30th preceding the commencement of the two-year budget cycle. The budget will be prepared, presented, and administered by the City Manager and Assistant City Manager/Finance Director. It will serve as the policy document of the City Council for implementing City Council goals and objectives.
2. The City will maintain a long-range fiscal perspective through the use of a two-year operating budget, six-year Capital Improvement Plan, and an Eight-Year Resource Allocation Plan. The Budget will be developed and adopted with a sharp focus on long-term financial solvency and compliance with these Financial Policies.
3. The budget is a resource-allocation document and serves as the financial plan for the City. It will serve as the policy document of the City Council and will provide policy direction to the City Manager in the areas of desired service levels and funding priorities.

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FINANCIAL POLICIES

4. Opportunities will be provided for public input ~~at the beginning of the budgeting process, as well as~~ during the City Council's public review and budget adoption process. Although not required by State or local laws, the City will hold a noticed public hearing prior to the adoption of the budget.
5. The budget document will be prepared so that it: (1) facilitates public study and (2) effectively communicates key economic issues and fiscal policies. Assumptions for underlying revenue sources and expenditure estimates will be explained and documented.
6. It is the City's policy to fund current year operating expenditures with current general fund operating revenues. In the budget proposal presented by the City Manager, recurring revenues shall meet or exceed recurring expenditures for ongoing operations. The City will strive to maintain an general fund operating revenues-to-operating expenditures ratio of ~~at least 1.107~~ to 1 or greater.

The formula for calculating this ratio is:

$$\frac{\text{General Fund Operating Revenues}^{(1)} + \text{Enterprise Fund Net Cash Flow}}{\text{Operating Expenditures} + \text{Direct Net Debt Service}}$$

- (1) For the purpose of this calculation, ~~General Fund Operating~~ Revenues shall include interest earnings which shall be limited to a maximum of 10% of ~~General Fund Operating~~ Revenues.

7. No one-time, non-recurring revenues, or ~~special revenues including~~ Gas Tax ~~revenues and~~ Measure M funds, may be used in determining the ratio defined in paragraph 6 of this section. In the event this ratio is impossible to maintain without cuts in service levels, the City Manager will present recommended actions to the City Council.
8. The City Council may authorize the use of reserves and/or non-recurring revenues to balance the budget when unforeseen events occur that reduce the City's recurring revenues, and to direct the City Manager to make budgetary recommendations that will re-balance the budget within a specified timeframe.
9. All budgetary procedures will conform to state regulations and Generally Accepted Accounting Principles (GAAP) for governmental agencies.
10. The City's budget will be presented by department with a logical breakdown of programs. The budget format will clearly outline the major service areas and the associated expenditures.
11. The budgeting process will include quarterly reports to the City Council and will include budgetary status and compliance. The City Manager will notify the City Council whenever changing operations or economic developments require corrective budgetary modifications. The City Manager shall also inform the City Council if operating revenues are projected to decrease by more than 10% from the adopted Budget.
12. All appropriations in the Operating Budget will be automatically carried over from the first year to the second year of the two-year budget period.

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FINANCIAL POLICIES

13. Departmental budget control shall be the responsibility of the Department Head. Department Heads shall, with the concurrence of the Assistant City Manager/Finance Director, have the authority to move appropriations between line items within their departmental budgets. At the discretion of the City Manager, expenditures may be moved from one department to another, or between funds within the Operating Budget.
14. At the discretion of the City Manager, expenditures may be moved from one capital improvement project to another within the adopted Capital Improvement Plan.
15. During the budget cycle, special circumstances may require an increase in the appropriations established in the adopted budget and would require a budget amendment. These may include:
 - a) changes to spending priorities;
 - b) increase in operating or capital expenditures;
 - c) decrease in operating revenues.
16. City Council approval is required to increase the total sum of the appropriations made for the Operating Budget or the Capital Improvement Plan from the adopted Budget Resolution. City Council approval is also required to move appropriations between the Operating Budget and the Capital Improvement Plan.

B. CAPITAL PLANNING

1. The purpose of the Capital Improvement Plan is to systematically plan, schedule, and finance capital projects as approved and prioritized by the City Council. The Capital Improvement Plan will be a six-year plan and will include major rehabilitation costs to existing infrastructure and facilities, as well as the cost of new facilities or capital improvements. Staff will inventory and assess the condition of all major capital assets every two years and make recommendations to the City Council regarding any modifications to the Capital Improvement Plan as part of the budget development process.
2. Capital projects will include projected changes in operating and maintenance costs, work force requirements, productivity, and risk management considerations.
3. A capital improvement project shall be established for all projects greater than \$100,000 with an expected useful life of at least 3 years that also meet the definition of a public project per Section 22002 of the State Public Contracts Code. These include projects involving construction, reconstruction, alteration, renovation, improvement, demolition or major repair work. This excludes routine, recurring and usual work for the preservation, protection, or maintenance of publicly owned land, improvements and equipment.
4. For purposes of this policy, the scope of a proposed capital improvement project may be defined as the work to be undertaken at a single location. However, if work at a specific location would not otherwise meet the cost threshold for

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establishing a separate capital improvement project, and similar work is to take place at other locations(s) during the six-year plan, then all such similar work shall be defined as one capital improvement project.

5. The Capital Improvement Plan process will realistically assess potential future revenues and avoid commitments for projects that lack economic feasibility. The Capital Improvement Plan will recognize the borrowing limitation of the City and the debt tolerance of the City as a whole.
6. All budgeted capital improvement projects automatically re-appropriate each fiscal year until the project is completed.

C. ACCOUNTING, AUDITING, AND FINANCIAL REPORTING

1. The City's accounting and financial reporting systems shall be maintained in accordance with generally accepted accounting principles (GAAP) and other standards promulgated by the Governmental Accounting Standards Board (GASB).
2. The City shall prepare an annual report, in a Comprehensive Annual Financial Report (CAFR) format, which shall conform to the reporting standards established ~~in~~ by the Governmental Accounting, Auditing and Financial Reporting (GAFR).
3. The annual financial report will be audited each year by an independent auditor. A new independent auditor shall be selected competitively, through a formal public request for proposal process, at least every five six years pursuant to State law.
4. An Audit Committee shall be formed consisting of the City Manager, or his designee, and two Council Members for the purpose of providing a direct line of communication between the auditor and the City Council. The City Attorney shall be available to advise the Audit Committee.

D. CASH MANAGEMENT, INVESTMENTS, AND BANKING RELATIONS

1. Investments and cash management will be the responsibility of the Deputy Treasurer/Finance Director under the direction of the City Manager/Treasurer.
2. In accordance with Section 53646 of the Government Code, the City Council will review and update annually a specific investment and portfolio policy. The primary purpose of this policy is to set forth the City's investment philosophy and objectives. The City's investment objectives are: safety; compliance with Federal, State and local laws; liquidity; and yield. The policy also specifically outlines authorized investments, the acceptable percentages and maximum maturities allowed for each investment instrument and the criteria used to determine qualified depositories/dealers.
3. In the selection of banking services, a competitive public request for proposal process will be used at least every five ten years.

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FINANCIAL POLICIES

E. DEBT MANAGEMENT

1. The most appropriate use of debt financing is for the purchase or construction of major capital facilities that will serve as a long-term community asset. In this instance, the use of a long-term debt instrument can spread the acquisition and construction costs of the facility over the period of years during which it will be used by the community. On the one hand, today's taxpayers need not pay for benefits enjoyed by others in the future. On the other hand, current residents should not burden their successors with costs that exceed the benefits of aging facilities.
2. The City will not use long-term debt financing for any recurring purpose such as current operating and maintenance expenditures.
3. The City's debt management shall conform to all other budgeting and financial reporting policies where applicable. All debt issuance shall comply with Federal and State requirements.
4. The term of any City debt issue shall not exceed the useful life of the assets being acquired or constructed by the debt issue.
5. Accompanying each debt issue will be an assessment of the City's capacity to repay the debt. The assessment will address the effects on the current Operating Budget, Capital Improvement Plan, and Eight-Year Resource Allocation Plan. Commitments to future operations, maintenance costs and stable debt retirement sources will also be identified.
6. For all outstanding General Fund debt, the City will not exceed a maximum debt burden of 12% of General Fund Revenues. This debt service ratio shall be calculated as follows:

$$\frac{\text{Direct Net Debt Service }^{(1)}}{\text{General Fund Revenues }^{(2)} + \text{Enterprise Fund Net Cash Flow}}$$

(1) *Direct Net Debt is defined as any debt service paid by the General Fund and does not include self-supporting debt such as special assessments.*

(2) *For the purpose of this calculation General Fund Revenues shall include interest earnings which shall be limited to a maximum of 10% of General Fund Revenues.*

7. In addition, the City shall calculate the Direct Net Debt Per Capita ratio and verify that it falls within the guidelines as recommended by Standard & Poor's bond rating agency to assure that the City maintain the best possible bond rating. The ratio shall be calculated as follows:

$$\frac{\text{Direct Net Debt Outstanding }^{(1)}}{\text{Population}}$$

(1) *Direct Net Debt is defined as debt that is supported by the General Fund. It does not include any self-supporting debt such as special assessments.*

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FINANCIAL POLICIES

8. No bond issue will be undertaken without consulting appropriate external financial advisers, bond counsel and disclosure counsel. Financial advisers and bond counsel will be selected in a manner consistent with the City's customary practice of hiring professional services.
9. The City will provide full disclosure on every financial report and bond prospectus and will strive to maintain the best possible bond rating on all debt issuances including an AA implied underlying General Fund rating from Standard & Poor's, or its equivalent. Ongoing efforts will be taken to improve and enhance the City's bond rating and the marketability of its debt.

F. REVENUE AND EXPENDITURES

1. The City will maintain a level of expenditures which will provide for the health, safety and welfare of the residents of the community.
2. The City will endeavor to maintain a diversified and stable revenue base to minimize the effects of fluctuations in any single revenue source. Efforts will be directed to optimize existing revenue sources while periodically reviewing potential new revenue sources.
3. The City will project revenues using conventional forecasting methods including trend and statistical analysis. In the case of assumption uncertainty, conservative projections will be utilized based on appropriate and available socio-political and economic factors.
4. Intergovernmental assistance shall be used to finance only those capital improvements that are consistent with the City's Capital Improvement Plan and local government priorities, and whose operation and maintenance costs have been included in operating budget forecasts.
5. User fees shall not exceed the reasonable estimated cost of providing the service (or for administering the regulatory program) for which the fee is charged and shall not be levied for revenue generating purposes. Such costs are to be apportioned so that charges allocated to a payer bear a fair and reasonable relationship to the payer's burdens on or benefits from the service or regulatory activity.

User fees shall be established to ensure that the fees are reasonable, fair, equitable in nature, and are proportionately representative of the costs incurred by the City. The City shall recalculate the full cost of activities supported by user fees to take into account inflation and other cost increases at least every ~~two~~ seven years.

6. Direct development processing costs and related administrative expenses shall be totally offset by development fees, whenever possible. However, in the interest of public health, safety and welfare, the City Council may, at its discretion, establish a charge and or fee that does not fully recover the costs of providing the service.

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7. The City Manager will provide quarterly reports to the City Council that compares year-to-date actuals with revenue projections. The City Manager will notify the City Council whenever changing operations or economic developments require corrective budgetary measures.
8. Gas tax revenues will be annually earmarked to offset all costs in connection with the City's annual street maintenance program. ~~The City will strive to maintain this program in such a manner that will not require the infusion of General Fund revenues. Any excess Gas Tax revenues may be used to fund other street improvement projects.~~

G. FUND BALANCE

1. Fund balance is essentially the difference between the assets and liabilities reported in a governmental fund. There are five separate components of fund balance, each of which identifies the extent to which the City is bound to honor constraints on the specific purposes for which amounts can be spent.
 - Nonspendable fund balance (inherently nonspendable)
 - Restricted fund balance (externally enforceable limitations on use)
 - Committed fund balance (self-imposed limitations on use)
 - Assigned fund balance (limitation resulting from intended use)
 - Unassigned fund balance (residual net resources)

The first two components listed above are not addressed in this policy due to the nature of their restrictions. An example of nonspendable fund balance is prepaid items. Restricted fund balance is either imposed by law or constrained by grantors, contributors, or laws or regulations of other governments. This policy is focused on financial reporting of unrestricted fund balance, or the last three components listed above.

2. Committed Fund Balance: The City Council may commit fund balance for specific purposes pursuant to constraints imposed by formal actions taken, such as an ordinance or resolution. These committed amounts cannot be used for any other purpose unless the City Council removes or changes the specified use through the same type of formal action taken to establish the commitment.
3. Assigned Fund Balance: These are amounts that are constrained by the City's intent to be used for specific purposes, but are neither restricted nor committed. This policy hereby delegates the authority to assign amounts to be used for specific purposes to the City Manager, or his/her designee, for the purpose of reporting these amounts in the annual financial statements.
4. Unassigned Fund Balance: These are the residual positive net resources of the general fund in excess of what can properly be classified in one of the other four categories.

CITY COUNCIL POLICY
No. 105
FINANCIAL POLICIES

5. Restricted fund balance should be spent first when an expenditure is incurred for purposes for which both restricted and unrestricted fund balance are available. Similarly, when an expenditure is incurred for purposes for which amounts in any of the unrestricted classifications of fund balance could be used, then committed amounts should be reduced first, followed by assigned amounts and then unassigned amounts.

GH. RESERVES

1. The City will strive to achieve and maintain a minimum Assigned and Unassigned (hereafter, Unencumbered) Fund Balance Reserve of ~~40~~35% of the annual operating budget for operating contingencies, emergencies caused by calamitous events, economic uncertainty and to stabilize fluctuations in cash flow requirements. The formula for calculating this ratio is:

Budgeted or Projected Year End Unencumbered Fund Balance ⁽¹⁾

Current Operating Expenditures + Direct Net Debt Service

(1) ~~Net of Reservations (not including any Debt Service Reserve Funds) and any fund balances in those funds established by paragraphs G2, G3, G4, and G5 of these policies.~~

The City will also strive to achieve and maintain a minimum Unassigned Fund Balance of 25%. The formula for calculating this ratio will be the same as that above, but will exclude Assigned portions of Fund Balance.

2. In order to meet long-range maintenance and future equipment repair and replacement needs, the City shall maintain ~~Equipment~~ Maintenance Reserve Funds for: the Community Center; ~~the Sports Complex~~; the Civic Center; and park equipment for component parts with a value of over in excess of \$~~100,000~~50,000. The City shall maintain a fiscally responsible funding plan that will fully fund the long-term maintenance and replacement costs of major capital equipment within these facilities.

~~In conjunction with the biennial budget process, t~~The City shall conduct a ~~replacement cost reserve analysis~~ study to determine the amount required to fully fund the ~~Equipment~~ Maintenance Reserve at least every seven (7) years. The City will annually assign a portion of fund balance to set aside an amount that will fully fund the anticipated maintenance and replacement costs ~~over the expected useful life of the capital asset~~for identified components.

3. A Liability Self-Insurance Fund shall be maintained for the purpose of setting aside resources for costs not covered by the City's insurance programs such as claims within the City's self-insurance retention.

CITY COUNCIL POLICY
No. 105
FINANCIAL POLICIES

4. ~~The City shall maintain a Workers' Compensation Self Insurance Fund, as specified in Resolution No. 2005-11-22-6 adopted November 22, 2005. The City shall conduct periodic reserve reviews and prepare a report of its findings.~~
5. The City shall maintain a PERS Employer Contribution Stabilization Fund in order to reduce volatility in the employer contribution rates set by PERS. If the City's Actual Required Contribution (ARC) in any given year falls below 9%, the City shall contribute to this stabilization fund the difference between 9% and the City's actual ARC. In years when the actual ARC is above 9%, the City Manager may use monies in the Stabilization Fund to pay for any contribution amounts above 9%. The City Manager will notify the City Council when monies from this fund are used to pay any portion of the City's ARC above 9%.
6. The City shall remain in compliance with the requirement of the Government Accounting Standards Board's (GASB) most current Statements ~~No. 27~~, for the accounting and disclosure of information regarding the City's measurement and recognition of pension expenditures and related assets and liabilities.

Hi. EMPLOYEE COMPENSATION

1. The City has an established employee compensation program that is designed to attract and retain highly qualified individuals who are capable of delivering a high level of service in a streamlined organization. The City will continue this commitment to competitive, market-based compensation and pay for performance.
2. For non-management employees, Tthe City will strive to maintain a highly competitive salary and benefits program which sets the top step of salary ranges at 5% above the County Comparator Agencies average for each comparable position. The Comparator Agencies are those cities identified in the City's 2011 Comprehensive Compensation Study. The City Manager will annually conduct a market survey of similar comparable positions in Orange County the Comparator Agencies and recommend to the City Council salary adjustments in keeping with this policy, or any current Memorandum of Understanding.
3. Salary adjustments within a classification range may be given after the required comprehensive performance appraisal and will be based on merit only.

ATTACHMENTS:

None

EXHIBIT C

BIENNIAL BUDGET AND 8-YEAR PLAN ASSUMPTIONS

EXHIBIT C
8-Year Resource Allocation Plan
Assumptions

	1	2	3	4	5	6	7	8	Annualized Average
	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	
General Inflation	2.50%	2.50%	2.50%	3.00%	3.00%	3.00%	3.00%	3.00%	2.81%
Taxable Sales	5.42%	6.00%	5.00%	3.50%	3.50%	3.00%	3.00%	3.00%	4.05%
Assessed Valuation	2.50%	5.00%	5.00%	5.00%	2.50%	2.50%	2.50%	2.50%	3.44%
Sheriff's Contract	3.62%	4.00%	4.00%	4.00%	4.00%	4.00%	4.00%	4.00%	3.95%
Average Interest Rate on Investments	0.50%	0.75%	1.00%	1.50%	2.00%	2.00%	2.00%	2.00%	1.47%

4/29/2013

CITY OF LAGUNA HILLS
Rating Results for Proposed FY 2013-15 Major Plans

	Status	Average	Rating of Interest Summary				
			Blount	Kogerman	Gilbert	Bressette	Carruth
City Council							
Hire one person to serve as liaison for Planning Comm., Business Dev., Senior Svcs. & Community Interactivity (Mayor Kogerman)		1.2	2	2	1	1	0
Develop a business plan for establishing a South Orange County Family Justice Center (Blount)	✓	1.4	2	2	2	1	0
Exercise the Irrevocable Offer of Dedication for Sheep Hills Park (Carruth)	✓	2.0	2	2	2	2	2
City Manager							
Facilitate the redevelopment of the Laguna Hills Mall area into a mixed-use development project	✓	2.0	2	2	2	2	2
Develop a Laguna Hills identity and conduct a public campaign to develop a City slogan		0.0	0	0	0	0	0
Identify strategies to lower water rates for Laguna Hills residents and businesses	✓	1.8	2	2	2	2	1
Parks and Recreation Commission							
Establish new Skate Park use section in Municipal Code, install fence around Skate Park facility	✓	2.0	2	2	2	2	2
Install netting on top and along the fence under the Edison Easement at the Community Center soccer fields		1.2	1	1	2	0	2
Install shade structures at the little league field bleacher areas at Cabot Park	✓	1.8	2	1	2	2	2
Modify the lower Cabot Park Little League field to allow for new Little League Division play for 11 to 13 year olds	✓	2.0	2	2	2	2	2
Install "LH" letters on the hill behind the Ralph's shopping Center so letters are visible at Laguna Hills High School stadium	✓	2.0	2	2	2	2	2
Improve storage area at Comm. Center's Little League field & provide portable storage bin at upper Cabot Park for AYSO/LHLL use	✓	2.0	2	2	2	2	2
Administrative Services							
Update the City's website to improve efficiency and effectiveness	✓	2.0	2	2	2	2	2
Preserve history of Laguna Hills through creating oral history and video production	✓	1.2	0	2	0	2	2
Conduct comprehensive development processing fee study and prepare update fee schedule	U	2.0	2	2	2	2	2
IT Services							
Upgrade the City's phone system at both the Civic Center and the Community Center	✓	2.0	2	2	2	2	2
Community Development							
Evaluate zoning and building permit processes and regulations to streamline development review requirements	✓	2.0	2	2	2	2	2
Continue to facilitate the redevelopment of the Laguna Hills Mall as needed	✓	2.0	2	2	2	2	2
Evaluate the use of Administrative Citations to expedite the City's Code Enforcement process	✓	2.0	2	2	2	2	2
Provide inspection services and reviews for the redevelopment of The Village at Nellie Gail Ranch & Oakbrook Village	✓	2.0	2	2	2	2	2
Implement the City's CDBG contract with Aliso Meadows Condominium Association	✓	2.0	2	2	2	2	2
Public Services							
Evaluate alternative service delivery for Public Works Maintenance & Traffic Signal Maintenance	✓	2.0	2	2	2	2	2
Establish an American with Disability Act Evaluation Team, prepare Self-evaluation & ADA Title II Transition Plan		1.0	0	2	0	1	2
Evaluate the return of Holiday Banners for winter and spring holiday periods	✓	2.0	2	2	2	2	2
Evaluate city wide speed limits	✓	2.0	2	2	2	2	2
Establish new 5-year Professional Services Agreements for Civil Engineering and Landscape Architecture services	✓	2.0	2	2	2	2	2
Community Services							
Evaluate the recycling requirements and conditions for the next service agreement & conduct procurement process (Solid Waste)	✓	2.0	2	2	2	2	2
Public Safety							
Review current Police Services Contract, prepare study of the possible reallocation of staff and resources	✓	2.0	2	2	2	2	2

✓ - Project approved by the City Council as a Major Plan and funding has been incorporated into the proposed FY 13-15 Biennial Budget

U - Project approved by the City Council as a Major Plan but fund has **not** been incorporated into the proposed FY 13-15 Biennial Budget

CITY OF LAGUNA HILLS
BIENNIAL BUDGET
FY 2013/14 - 2014/15
OPERATING BUDGET

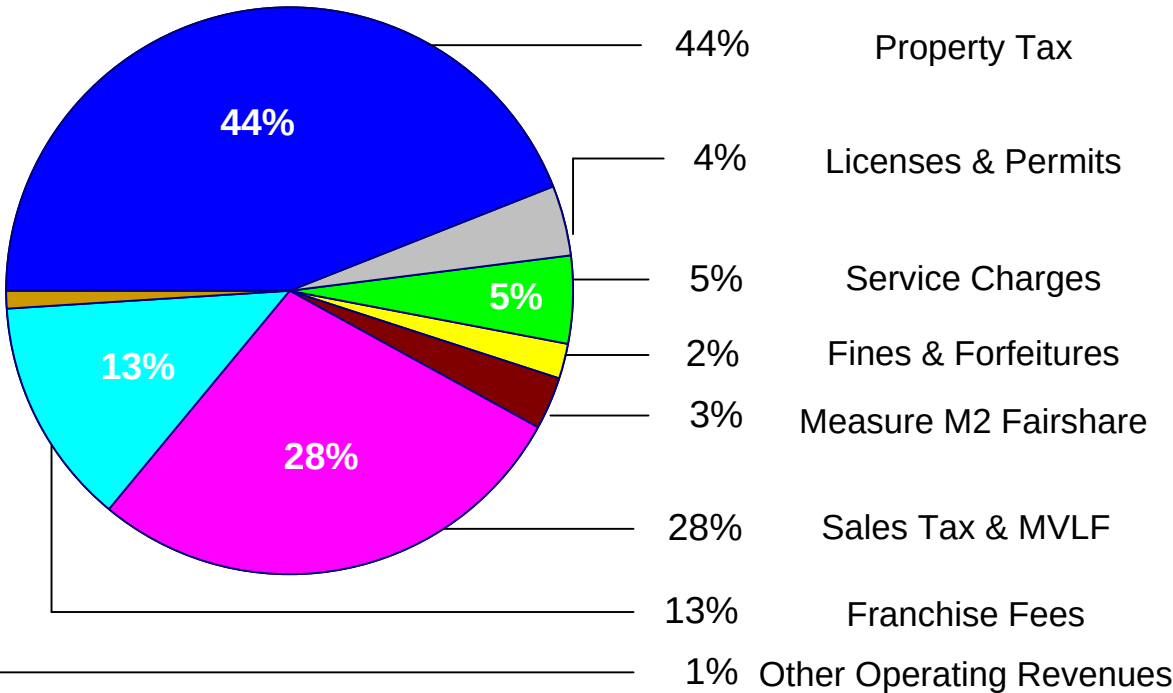
	FY 12/13			
	AMENDED BUDGET	YEAR-END ESTIMATE	FY 13/14	FY 14/15
OPERATING REVENUES				
Property Taxes	\$ 8,680,357	\$ 8,652,345	\$ 8,719,004	\$ 9,114,324
Franchise Fees	2,422,641	2,430,901	2,557,080	2,611,407
Intergovernmental Revenues	5,738,434	5,317,332	5,559,000	5,952,540
Licenses and Permits	910,000	600,000	710,000	761,500
Charges for Current Services	1,125,413	911,000	944,888	962,371
Fines and Forfeitures	500,000	280,000	325,000	325,000
Measure M2 Fairshare	497,908	503,142	533,235	567,482
Other Operating Revenues	155,239	222,000	300,000	375,000
TOTAL OPERATING REVENUES	20,029,992	18,916,720	19,648,207	20,669,624
OPERATING EXPENDITURES				
Council/Manager	1,078,024	1,084,305	1,144,980	1,137,767
City Clerk	386,623	374,675	363,605	379,199
Administrative Services	1,358,338	1,337,681	1,388,782	1,405,930
Information Technology	356,174	355,093	326,829	344,213
Community Development	1,366,580	996,147	1,114,828	1,191,500
Public Services	4,171,057	4,101,802	4,213,571	4,331,360
Community Services	1,856,480	1,795,561	1,789,971	1,802,580
Public Safety	6,891,205	6,547,127	6,984,979	7,199,935
Debt Service	1,803,187	1,803,187	1,804,587	1,801,387
TOTAL OPERATING EXPENDITURES	19,267,668	18,395,578	19,132,132	19,593,871
REVENUES OVER EXPENDITURES	\$ 762,324	\$ 521,142	\$ 516,075	\$ 1,075,753

CITY OF LAGUNA HILLS
BIENNIAL BUDGET
FY 2013/14 - 2014/15
OPERATING REVENUES

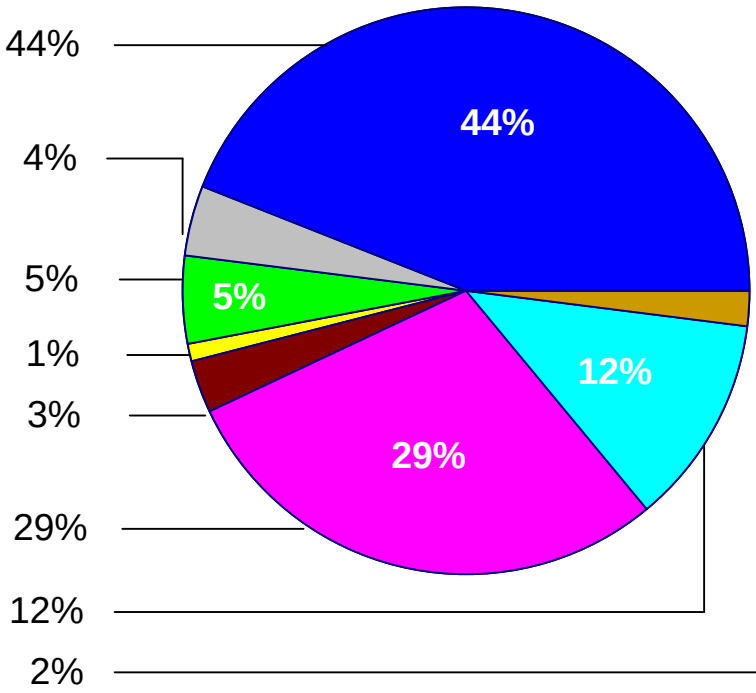
	FY 12/13		FY 13/14	FY 14/15
	AMENDED BUDGET	YEAR-END ESTIMATE		
Property Taxes	\$ 8,680,357	\$ 8,652,345	\$ 8,719,004	\$ 9,114,324
Franchise Fees				
Utility Franchise Fees	1,046,581	956,781	971,325	986,008
Waste Disposal/Recycling Fees	276,060	278,785	285,755	292,899
Transient Occupancy Taxes	1,100,000	1,195,335	1,300,000	1,332,500
Total Franchise Taxes	<u>2,422,641</u>	<u>2,430,901</u>	<u>2,557,080</u>	<u>2,611,407</u>
Intergovernmental Revenues				
Intergovernmental -Sales Tax	5,612,054	5,300,000	5,559,000	5,952,540
Intergovernmental -MV in Lieu	126,380	17,332	-	-
Total Intergovernmental Revenues	<u>5,738,434</u>	<u>5,317,332</u>	<u>5,559,000</u>	<u>5,952,540</u>
Licenses and Permits				
Building Related Licenses/Permits	850,000	550,000	650,000	700,000
Engineering Permits	60,000	50,000	60,000	61,500
Total Licenses and Permits	<u>910,000</u>	<u>600,000</u>	<u>710,000</u>	<u>761,500</u>
Charges for Current Services				
Recreation Fees	799,850	653,000	669,325	686,058
Development Services Fees	180,000	80,000	100,000	100,750
Rental Fees/Leases	125,563	128,000	125,563	125,563
Miscellaneous & Other Service Charges	20,000	50,000	50,000	50,000
Total Service Charges	<u>1,125,413</u>	<u>911,000</u>	<u>944,888</u>	<u>962,371</u>
Fines and Forfeitures	500,000	280,000	325,000	325,000
Measure M Local Fairshare	497,908	503,142	533,235	567,482
Other Operating Revenues	155,239	222,000	300,000	375,000
TOTAL OPERATING REVENUES	<u>\$ 20,029,992</u>	<u>\$ 18,916,720</u>	<u>\$ 19,648,207</u>	<u>\$ 20,669,624</u>

OPERATING REVENUES
% of Total Operating Revenues

Fiscal Year 2013/14



Fiscal Year 2014/15



CITY OF LAGUNA HILLS
BIENNIAL BUDGET
FY 2013/14 - 2014/15
GENERAL FUND OPERATING EXPENDITURES

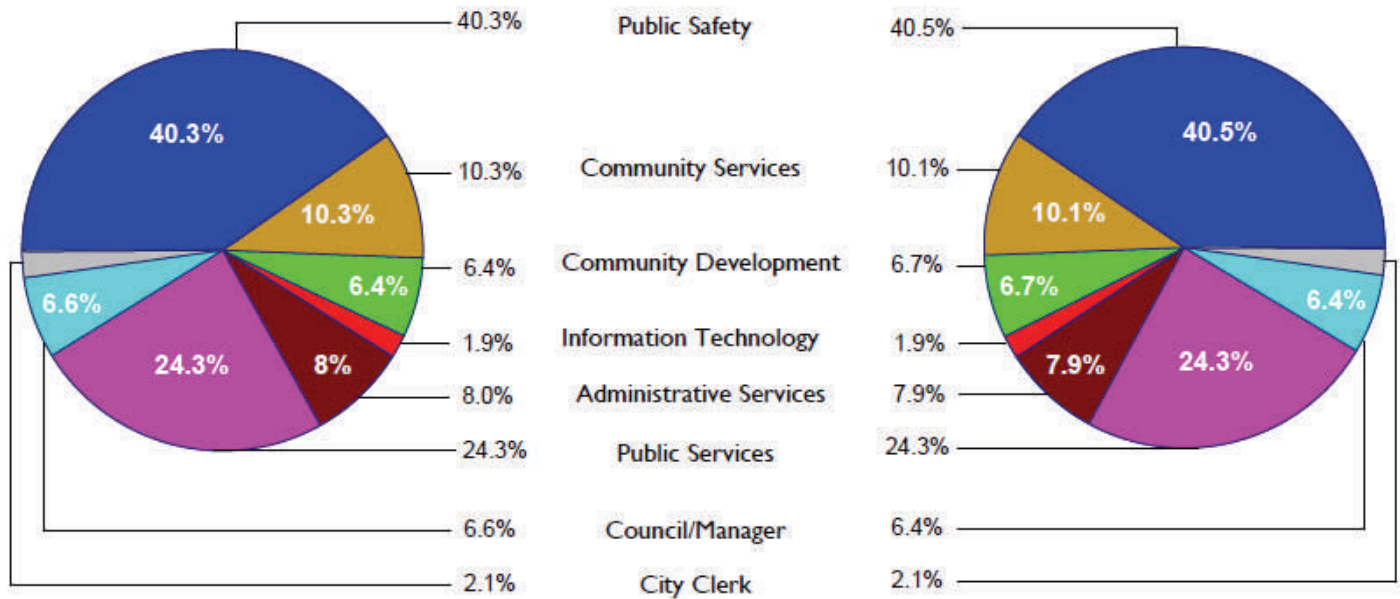
	FY 12/13		FY 13/14	FY 14/15
	AMENDED BUDGET	YEAR-END ESTIMATE		
Council/Manager				
Personnel	\$ 673,349	\$ 687,729	\$ 693,480	\$ 720,517
Maintenance and Operation	59,875	74,600	81,700	87,450
Contract Services	344,800	321,976	369,800	329,800
Total Council/Manager	1,078,024	1,084,305	1,144,980	1,137,767
Clerk				
Personnel	329,993	325,245	329,110	316,394
Maintenance and Operation	21,355	19,290	20,095	22,705
Contract Services	35,275	30,140	14,400	36,500
Total Clerk	386,623	374,675	363,605	379,199
Administrative Services				
Personnel	835,393	844,056	861,226	888,305
Maintenance and Operation	371,445	362,622	378,642	391,155
Contract Services	148,000	126,949	147,914	125,470
Capital Outlay	3,500	4,054	1,000	1,000
Total Administrative Services	1,358,338	1,337,681	1,388,782	1,405,930
Information Technology				
Personnel	63,839	70,113	143,470	183,686
Maintenance and Operation	58,788	51,715	58,990	63,858
Contract Services	139,927	139,645	100,869	75,669
Capital Outlay	93,620	93,620	23,500	21,000
Total Information Technology	356,174	355,093	326,829	344,213
Community Development				
Personnel	941,380	866,817	893,278	944,950
Maintenance and Operation	15,200	9,330	19,550	19,550
Contract Services	410,000	120,000	202,000	227,000
Total Community Development	1,366,580	996,147	1,114,828	1,191,500
Public Services				
Personnel	774,807	777,552	782,521	840,172
Maintenance and Operation	839,750	858,750	885,050	901,188
Contract Services	2,521,500	2,430,500	2,532,000	2,577,000
Capital Outlay	35,000	35,000	14,000	13,000
Total Public Services	4,171,057	4,101,802	4,213,571	4,331,360
Community Services				
Community				
Personnel	1,032,395	990,699	978,657	1,016,049
Maintenance and Operation	508,085	508,199	508,870	513,587
Contract Services	262,250	258,439	264,444	264,444
Capital Outlay	53,750	38,224	38,000	8,500
Total Community Services	1,856,480	1,795,561	1,789,971	1,802,580
Public Safety				
Maintenance and Operation	46,550	57,270	55,125	55,350
Contract Services	6,817,655	6,461,233	6,897,854	7,142,585
Capital Outlay	27,000	28,624	32,000	2,000
Total Public Safety	6,891,205	6,547,127	6,984,979	7,199,935
TOTAL GENERAL FUND OPERATING EXPENDITURES	\$ 17,464,481	\$ 16,592,391	\$ 17,327,545	\$ 17,792,484

**OPERATING EXPENDITURES
BIENNIAL BUDGET
FY 2013/14–2014/15**

**% OF TOTAL GENERAL FUND OPERATING EXPENDITURES
BY DEPARTMENT**

FISCAL YEAR 2013/14

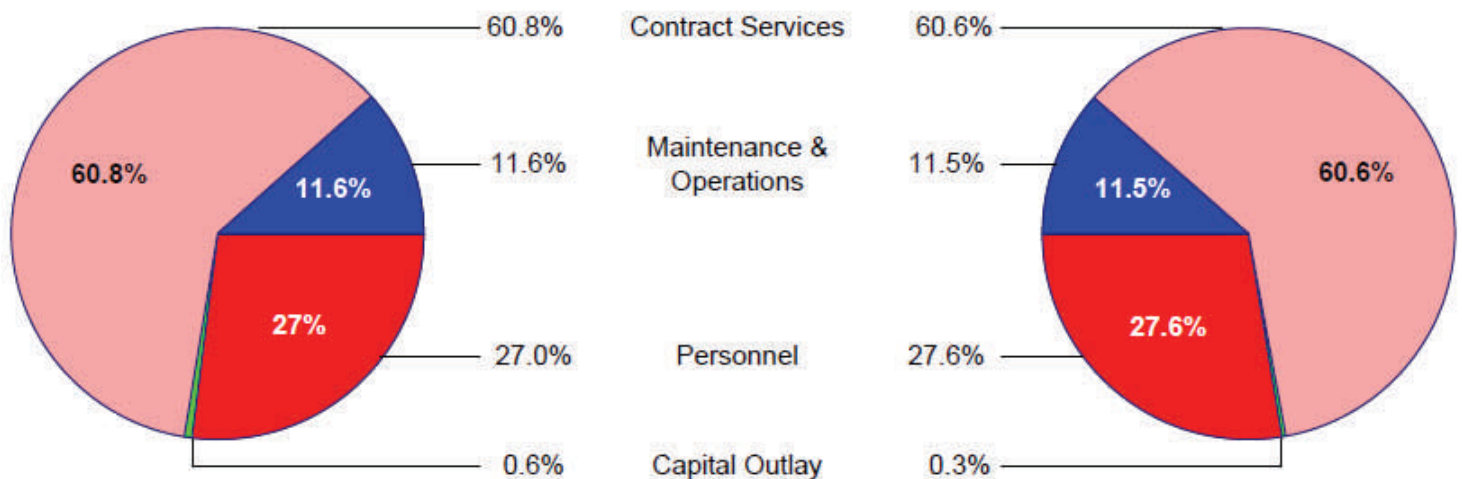
FISCAL YEAR 2014/15



**CLASSIFICATION % OF
TOTAL GENERAL FUND OPERATING EXPENDITURES**

Fiscal Year 2013/14

Fiscal Year 2014/15



E. T A
8-Year Resource Allocation Plan
(2013-15 Biennial Budget)

	0 2012-13 (EST. ACTUAL)	1 2013-14 (PRELIMINARY)	2 2014-15 (PRELIMINARY)	3 2015-16 (FORECAST)	4 2016-17 (FORECAST)	5 2017-18 (FORECAST)	6 2018-19 (FORECAST)	7 2019-20 (FORECAST)	8 2020-21 (FORECAST)
BEGINNING TOTAL FUND BALANCE	\$10,423,381	\$11,469,457	\$10,523,257	\$10,273,618	\$11,033,673	\$11,240,449	\$12,714,207	\$13,085,013	\$15,130,150
General Fund Revenues	18,011,676	18,814,972	19,727,142	20,606,919	21,608,910	22,197,115	22,767,611	23,353,958	23,973,101
Special Revenues	5,994,985	2,492,179	1,571,858	3,409,655	2,038,279	1,210,318	1,173,327	1,207,327	1,242,347
Other Funding Sources	783,044	633,235	667,482	702,334	733,556	759,741	789,000	809,000	829,000
Civic Center Operations	100,000	150,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000
Interest Earnings	22,000	50,000	75,000	100,000	180,000	250,000	255,000	280,000	300,000
TOTAL REVENUES	\$24,911,705	\$22,140,386	\$22,241,483	\$25,018,908	\$24,760,735	\$24,617,173	\$25,184,938	\$25,850,285	\$26,544,448
Operating Expenditures	16,592,391	17,327,545	17,792,484	18,412,466	18,972,341	19,620,080	20,337,518	20,814,915	21,546,676
Capital Expenditures	4,711,010	3,812,000	2,810,000	3,995,000	3,697,000	1,665,000	2,330,000	1,000,000	2,750,000
Other Funding Uses	557,805								
Use of Reserve Funds	201,237	142,454	87,251	50,000	85,231	72,948	355,732	187,353	50,000
Debt Service	1,803,187	1,804,587	1,801,387	1,801,387	1,799,387	1,785,387	1,790,881	1,802,881	1,786,881
TOTAL EXPENDITURES	\$23,865,630	\$23,086,586	\$22,491,122	\$24,258,853	\$24,553,960	\$23,143,415	\$24,814,131	\$23,805,148	\$26,133,557
Change in Total Fund Balance	1,046,075	(946,200)	(249,639)	760,055	206,776	1,473,758	370,807	2,045,137	410,891
Ending Total Fund Balance	\$11,469,457	\$10,523,257	\$10,273,618	\$11,033,673	\$11,240,449	\$12,714,207	\$13,085,013	\$15,130,150	\$15,541,041
Less the Following Fund Balances:									
Reservation for Debt Service	(\$1,809,627)	(\$1,804,588)	(\$1,804,588)	(\$1,804,588)	(\$1,804,588)	(\$1,804,588)	(\$1,804,588)	(\$1,804,588)	(\$1,804,588)
Non-Major Governmental Funds	(\$1,079,041)	(\$1,966,220)	(\$979,041)	(\$291,541)	(\$291,541)	(\$291,541)	(\$291,541)	(\$291,541)	(\$291,541)
Unencumbered General Fund Balance	\$8,580,789	\$6,752,449	\$7,489,989	\$8,937,544	\$9,144,320	\$10,618,078	\$10,988,884	\$13,034,021	\$13,444,912
Less the Following Designations:									
Total Capital Replacement Funds	(1,115,557)	(1,628,219)	(2,252,526)	(2,975,051)	(3,493,097)	(2,846,752)	(3,697,572)	(3,971,345)	(4,451,049)
Insurance Reserve Funds	(200,000)	(200,750)	(201,881)	(203,399)	(205,700)	(208,814)	(211,991)	(215,231)	(218,535)
Family Justice Center	(100,000)	(100,000)	(100,000)						
Unassigned General Fund Balance	7,165,232	4,823,480	4,935,583	5,759,094	5,445,522	7,562,511	7,079,321	8,847,446	8,775,328

Ratio Analysis

Operating Ratio (>1.07)	1.03	1.03	1.05	1.07	1.09	1.09	1.09	1.09	1.08
Operating Surplus	521,142	516,075	1,075,753	1,395,400	1,950,737	2,001,388	1,883,212	2,025,162	1,968,544
Debt Service Ratio (<12%)	10%	10%	9%	9%	8%	8%	8%	8%	7%
Total Fund Balance Ratio	62%	55%	52%	55%	54%	59%	59%	67%	67%
Unencumbered General Fund Balance Ratio (>35%)	47%	35%	38%	44%	44%	50%	50%	58%	58%
Unassigned General Fund Balance Ratio (>25%)	39%	25%	25%	28%	26%	35%	32%	39%	38%

Reserve Policy Analysis

Minimum Unencumbered Fund Policy Reserve (35%)	6,438,452	6,696,246	6,857,855	7,074,849	7,270,105	7,491,914	7,744,940	7,916,229	8,166,745
Unencumbered Amount Over/(Under)	2,142,336	56,203	632,134	1,862,695	1,874,215	3,126,164	3,243,945	5,117,792	5,278,167
Minimum Unassigned Fund Policy Reserve (25%)	4,598,895	4,783,033	4,898,468	5,053,463	5,192,932	5,351,367	5,532,100	5,654,449	5,833,389
Unassigned Amount Over/(Under)	2,566,337	40,447	37,115	705,630	252,590	2,211,144	1,547,222	3,192,997	2,941,939

Revenue and Expenditure Analysis

Operating Revenues	\$ 18,916,720	\$ 19,648,207	\$ 20,669,624	\$ 21,609,253	\$ 22,722,466	\$ 23,406,856	\$ 24,011,611	\$ 24,642,958	\$ 25,302,101
Operating Expenses	\$ 18,395,578	\$ 19,132,132	\$ 19,593,871	\$ 20,213,853	\$ 20,771,728	\$ 21,405,467	\$ 22,128,399	\$ 22,617,796	\$ 23,333,557
Operating Surplus	\$ 521,142	\$ 516,075	\$ 1,075,753	\$ 1,395,400	\$ 1,950,737	\$ 2,001,388	\$ 1,883,212	\$ 2,025,162	\$ 1,968,544
Operating Rev Policy Threshold	\$ 19,683,268	\$ 20,471,381	\$ 20,965,442	\$ 21,628,823	\$ 22,225,749	\$ 22,903,850	\$ 23,677,387	\$ 24,201,041	\$ 24,966,906
Operating Ratio Variance + (-)	\$ (766,548)	\$ (823,174)	\$ (295,818)	\$ (19,570)	\$ 496,716	\$ 503,006	\$ 334,224	\$ 441,916	\$ 335,195
General Fund Revenues %change		4.46%	4.85%	4.46%	4.86%	2.72%	2.57%	2.58%	2.65%
Operating Expense % change		4.43%	2.68%	3.48%	3.04%	3.41%	3.66%	2.35%	3.52%
Operating Differential (>0%)		0.03%	2.16%	0.98%	1.82%	-0.69%	-1.09%	0.23%	-0.86%



CITY OF LAGUNA HILLS

BIENNIAL BUDGET

FY 2013/14 – 2014/15

DEPARTMENT: COUNCIL/MANAGER

DESCRIPTION:

The Council/Manager Department formulates and implements City policies, practices, and services providing overall policy direction and management of the City. In addition, this division is responsible for fostering intergovernmental relations, and advocating the City's interests regarding regional, State, and Federal issues.

MISSION STATEMENT: Formulate and implement policies, practices, and services that respond to the needs, values, and interests of the citizens of Laguna Hills.

FUNCTIONAL AREAS:**POLICY MAKING**

(Policy Formulation, Community Representation, Ordinance Review and Adoption)

INTERGOVERNMENTAL RELATIONS

(Orange County Fire Authority, League of California Cities, Orange County Public Library Board, San Joaquin Toll Road Agency, and Miscellaneous Regional Advisory Body Representation)

EXECUTIVE MANAGEMENT

(City Council Support, Policy Implementation, Contract Administration, Operations Management, and Organizational Development)

LEGAL SERVICES

(General Counsel, Special Counsel, and Litigation)

LEGISLATION

(Analysis and Advocacy)

ECONOMIC DEVELOPMENT

(Retention and Attraction)

**CITY OF LAGUNA HILLS**

BIENNIAL BUDGET - FY 2013/14 – 2014/15

DEPARTMENT: COUNCIL/MANAGER

BUDGETED STAFFING:

	Fiscal Years 2011-13	Fiscal Years 2013-15
Full-time	2.35	2.35
Part-time	0.00	0.00
Contract	0.74	0.74
Total	3.09	3.09

MAJOR PLANS FOR FY 2013/14 – FY 2014/15:

1. Work with Simon Properties to facilitate the redevelopment of the Laguna Hills Mall Work between Sears and JC Penny into a mixed-used development project, including residential.
2. Research and identify strategies to lower water rates for Laguna Hills residents and businesses.
3. Develop a business plan for establishing a South Orange County Family Justice Center in Laguna Hills for the City Council's consideration.

WORK PROGRAMS FOR FY 2013/14 – FY 2014/15:

1. Create a business friendly economic development webpage/portal as part of the City's web site overhaul.
2. Market the City's development and business opportunities at the ICSC conventions in Las Vegas (May) and San Diego (September) each year.
3. Meet with all major property owners and commercial real estate brokers to discuss opportunities and challenges to their business success in Laguna Hills.
4. Work with Phillips Car Dealership to facilitate the eventual redevelopment of the site to its highest and best use.
5. Work toward the General Plan's vision for the Via Lomas Opportunity Study Area.

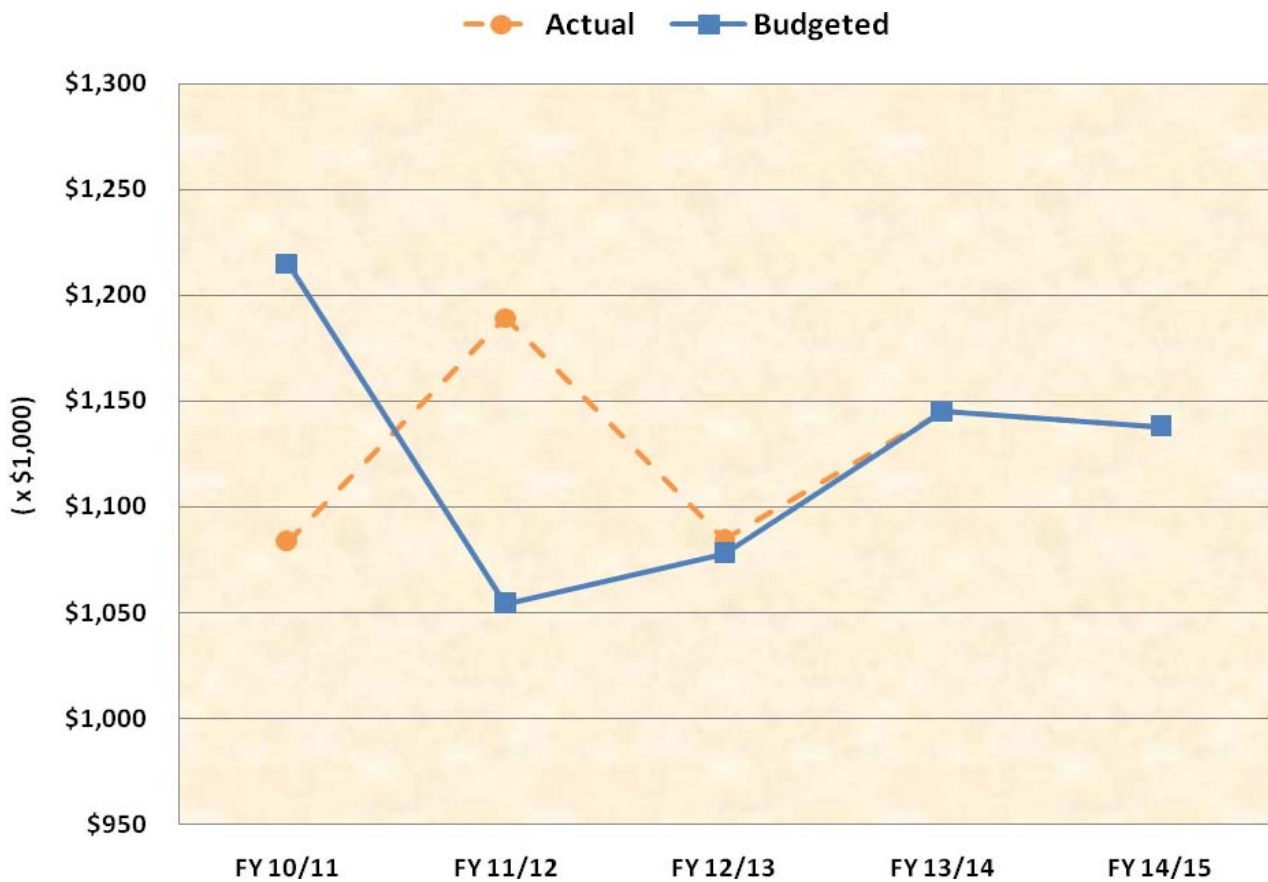


CITY OF LAGUNA HILLS

BIENNIAL BUDGET - FY 2013/14 - 2014/15

DEPARTMENT: COUNCIL/MANAGER

DEPARTMENT EXPENDITURE GRAPH:



**CITY OF LAGUNA HILLS
BIENNIAL BUDGET
FISCAL YEAR 2013/14-2014/15**

		DESCRIPTION			CODE NO.	
FUND:		General Fund			100	
DEPARTMENT:		City Council/City Manager			020	
		PRIOR YEAR'S ACTUAL FY 11/12	AMENDED BUDGET FY 12/13	YEAR END ESTIMATE FY 12/13	PROPOSED BUDGET	
					FY 13/14	FY 14/15
PERSONNEL						
510.000	SALARIES - FULL TIME	430,732	438,475	450,844	451,651	463,631
520.000	MEDICARE	6,534	10,264	10,582	6,549	6,723
521.000	RETIREMENT	113,245	120,840	117,553	110,148	122,040
530.000	HEALTH INSURANCE	76,341	81,673	87,838	104,106	107,111
530.200	GROUP LIFE	13,890	10,994	10,602	11,094	11,098
540.000	WORKERS COMP & SUI	5,644	5,747	4,673	4,878	4,878
542.000	DISABILITY INSURANCE	1,911	5,356	5,637	5,054	5,036
	Sub-total	648,297	673,349	687,729	693,480	720,517
MAINTENANCE AND OPERATIONS						
610.000	MEMBERSHIPS AND DUES	36,847	35,875	32,113	37,175	37,175
611.000	TRAINING AND EDUCATION	12	3,100	6,207	2,500	7,500
612.000	TRAVEL, CONFERENCES & MEETINGS	13,741	13,100	13,100	18,425	18,425
612.025	TRVL, CONF & MTG- ECONOMIC DEV	3,660	-	15,194	16,500	16,500
613.000	MILEAGE REIMBURSEMENT	-	200	-	-	-
695.000	COMM. EVENTS/PUBLIC RELATIONS	9,055	7,600	7,986	7,100	7,850
695.500	HOLIDAY EVENTS	7,767	-	-	-	-
	Sub-total	71,082	59,875	74,600	81,700	87,450
CONTRACTUAL SERVICES						
700.000	PROFESSIONAL SERVICES	48,833	54,800	46,976	79,800	39,800
700.010	LEGAL SVCS. - GENERAL COUNSEL	349,845	240,000	240,000	240,000	240,000
700.011	LEGAL SVCS. - LITIGATION	71,402	50,000	35,000	50,000	50,000
	Sub-total	470,080	344,800	321,976	369,800	329,800
	TOTAL	1,189,459	1,078,024	1,084,305	1,144,980	1,137,767



CITY OF LAGUNA HILLS

BIENNIAL BUDGET

FY 2013/14 – 2014/15

DEPARTMENT: CITY CLERK

DESCRIPTION:

The City Clerk is responsible for administering the City's legislative process including the publication of notices and ordinances, agenda preparation, and recording and communicating all City Council actions taken and proceedings conducted. In addition, this department is responsible for the City's Records Management Program, Municipal Elections, and preparation and maintenance of the City's Municipal Code.

MISSION STATEMENT: Ensure legal compliance with all Federal, State, and local statutes related to the basic functions and duties, which are the responsibility of the City Clerk.

FUNCTIONAL AREAS:

DEPARTMENT ADMINISTRATION

(Municipal Code, Bid Openings, Claims, Commission Appointments, and Conflict of Interest Compliance)

CITY COUNCIL SUPPORT

(Meeting Notifications, Agenda Preparation, Minute Preparation, and Document Management)

PUBLIC INFORMATION

(Request Processing and Research)

ELECTIONS

(Administration, Legal Compliance, Voter Registration, Petition Processing, and Campaign Statement Filings)

RECORDS MANAGEMENT

(Custody of Records, Records Management Training, and Subpoenas)



CITY OF LAGUNA HILLS

BIENNIAL BUDGET - FY 2013/14 - 2014/15

DEPARTMENT: CITY CLERK

BUDGETED STAFFING:

	Fiscal Years 2011-13	Fiscal Years 2013-15
Full-time	1.88	1.88
Part-time	0.75	0.75
Contract	0.00	0.00
Total	2.63	2.63

WORK PROGRAMS FOR FY 2013/14 - FY 2014/15:

1. Conduct the General Municipal Election in November 2014.
2. Conduct a comprehensive review of the Citywide Records Program and Retention Schedule.

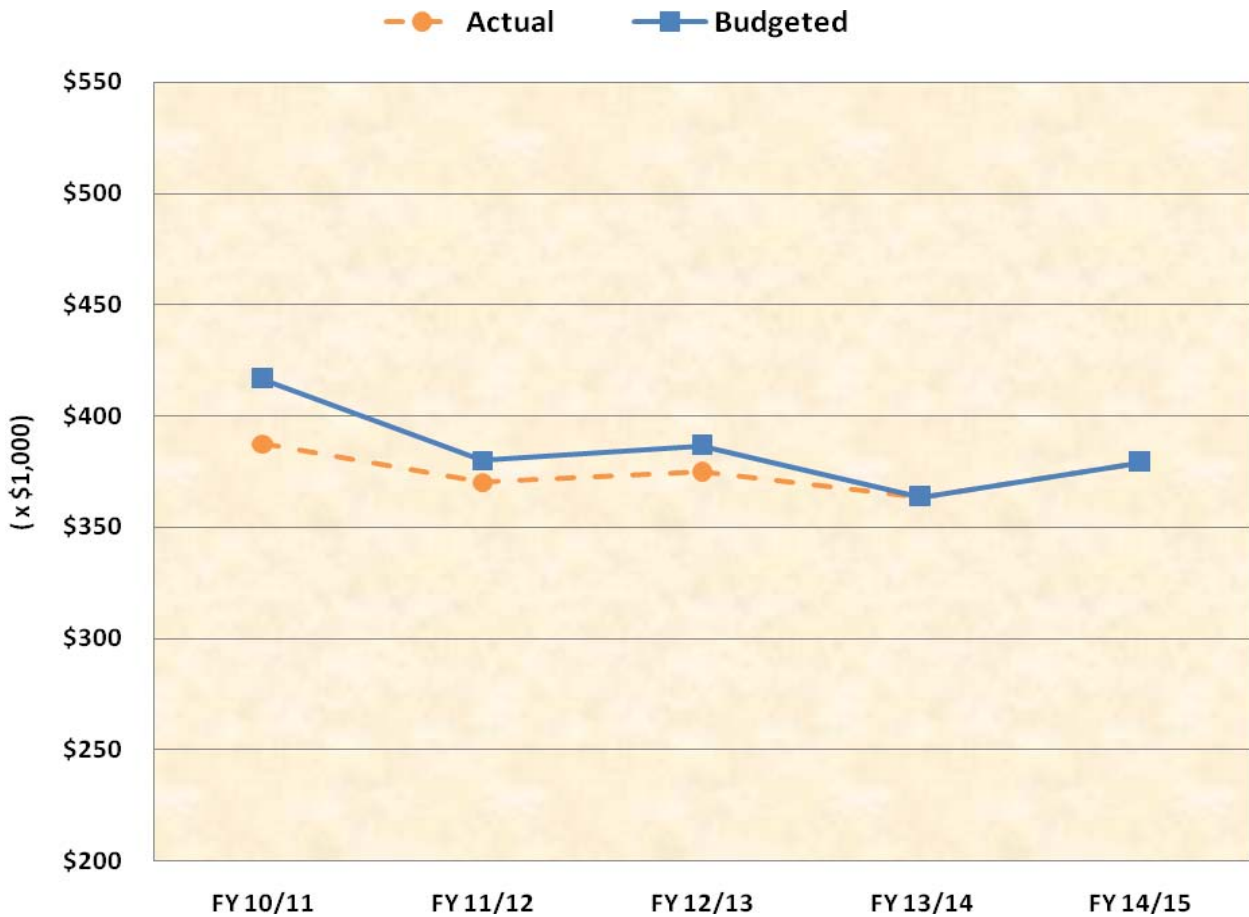


CITY OF LAGUNA HILLS

BIENNIAL BUDGET - FY 2013/14 - 2014/15

DEPARTMENT: CITY CLERK

DEPARTMENT EXPENDITURE GRAPH:



**CITY OF LAGUNA HILLS
BIENNIAL BUDGET
FISCAL YEAR 2013/14-2014/15**

		DESCRIPTION			CODE NO.	
FUND:		General Fund			100	
DEPARTMENT:		Clerk			030	
		PRIOR YEAR'S ACTUAL FY 11/12	AMENDED BUDGET FY 12/13	YEAR END ESTIMATE FY 12/13	PROPOSED BUDGET	
					FY 13/14	FY 14/15
PERSONNEL						
510.000	SALARIES - FULL TIME	179,795	180,202	178,130	184,406	168,949
512.000	SALARIES - PART-TIME	40,784	41,468	40,695	42,734	44,443
518.000	AUTO ALLOWANCE	3,150	3,150	3,150	3,150	3,150
520.000	MEDICARE	3,241	3,260	3,219	3,340	3,139
521.000	RETIREMENT	77,368	68,520	67,149	62,533	65,793
530.000	HEALTH INSURANCE	27,142	29,475	29,411	29,324	27,454
530.200	GROUP LIFE	448	443	448	463	400
540.000	WORKERS COMP & SUI	2,208	2,248	1,828	1,908	1,908
542.000	DISABILITY INSURANCE	1,204	1,227	1,215	1,252	1,158
Sub-total		335,340	329,993	325,245	329,110	316,394
MAINTENANCE AND OPERATIONS						
610.000	MEMBERSHIPS AND DUES	370	395	350	385	415
611.000	TRAINING AND EDUCATION	386	1,100	1,269	1,850	1,650
613.000	MILEAGE REIMBURSEMENT	150	300	250	300	300
620.000	OFFICE SUPPLIES	5,009	4,800	5,090	5,300	5,500
621.000	COMPUTER SUPPLIES	170	-	-	-	-
623.000	PRINTING	123	650	400	600	600
624.001	ADVERTISING - LEGAL	5,339	9,500	7,240	6,500	8,700
626.000	SUBSCRIPTIONS & BOOKS	4,271	3,610	3,709	4,050	4,420
646.000	MAINTENANCE & REPAIR- EQUIP/MACH	145	1,000	982	1,110	1,120
Sub-total		15,963	21,355	19,290	20,095	22,705
CONTRACTUAL SERVICES						
700.000	PROFESSIONAL SERVICES	14,494	14,800	12,710	14,400	15,500
720.000	CONTRACT SERVICES	-	20,000	16,930	-	21,000
720.050	HARDWARE & SOFTWARE SUPPORT	4,373	475	500	-	-
Sub-total		18,867	35,275	30,140	14,400	36,500
CAPITAL OUTLAY						
910.000	EQUIPMENT & MACHINERY	-	-	-	-	3,600
Sub-total		-	-	-	-	3,600
TOTAL		370,170	386,623	374,675	363,605	379,199



CITY OF LAGUNA HILLS

BIENNIAL BUDGET

FY 2013/14 – 2014/15

DEPARTMENT: ADMINISTRATIVE SERVICES

DESCRIPTION:

The Administrative Services Department consists of five functional areas: Finance, Risk Management, Personnel, General Services, and Franchise Administration. The Finance function directs the financial activities of the City including budgeting, accounting, auditing, reporting, and cash management. The Risk Management function implements and administers the City's comprehensive risk management program. The Personnel function is responsible for human services and the administration of the City's personnel system. The General Services function provides an array of support services to all City Departments including public information services and facilities management. The Franchise Administration function administers the City's franchise agreements for cable television, electric, and natural gas utilities.

MISSION STATEMENT: Organize, finance, and support the operations of the City by protecting the City's assets and fiscal integrity; attracting, retaining, and equipping highly qualified individuals who are capable of delivering a high level of service in a streamlined organization; and safeguarding the public's interest in the absence of effective competition.

FUNCTIONAL AREAS:

FINANCE

(Financial Reporting and Analysis, Internal Control Development and Compliance, Audit Coordination and External Accountability, Budget Coordination and Program Evaluation, Cash Management and Investments, Debt Management, Purchasing, and Payroll)

RISK MANAGEMENT

(Liability Protection, Purchasing, Claims Processing and Defense, Risk Assessment, Inspections, Incident Reporting & Investigations, Safety Audits, and Safety Training)

PERSONNEL

(Training and Development, Administration of Employee Benefits and Compensation Plans, Recruitment, and Human Services)

GENERAL SERVICES

(Support Services, Public Information, Fixed Asset Management, and Civic Center Leasing)



CITY OF LAGUNA HILLS

BIENNIAL BUDGET - FY 2013/14 – 2014/15

DEPARTMENT: ADMINISTRATIVE SERVICES

FRANCHISE ADMINISTRATION

(Cable Television and Electric and Natural Gas Utilities)

BUDGETED STAFFING:

	Fiscal Years 2011-13	Fiscal Years 2013-15
Full-time	4.78	4.78
Part-time	0.75	0.75
Contract	0.00	0.00
Total	5.53	5.53

MAJOR PLANS FOR FY 2013/14 – FY 2014/15:

1. Overhaul and update the City's web site to improve its efficiency and effectiveness from the public's perspective.
2. Preserve the history of the City of Laguna Hills and the past twenty (20) years of accomplishments and actions by creating an oral recording and video production presenting significant events in chronological order.

WORK PROGRAMS FOR FY 2013/14 – FY 2014/15:

1. Work with individual departments to evaluate potential process improvements and select appropriate actions for implementation.
2. Work with OC Animal Care and other contract cities to facilitate the planning and construction of a new OC Animal Shelter.
3. Work with OC Animal Care, other contract cities and the Board of Supervisors to establish an OC Animal Care Public Advisory Board.
4. Issue a property management Request for Proposal for the Civic Center, and the Community Center and other facilities.
5. Issue a Request for Proposal for the selection of a new Independent Auditor.
6. Investigate alternative service providers to provide Third-Party Administration for the City's self-insured liability program.
7. Update reserve analysis reports for the Civic Center, Community Center and Sports Complex and City parks.



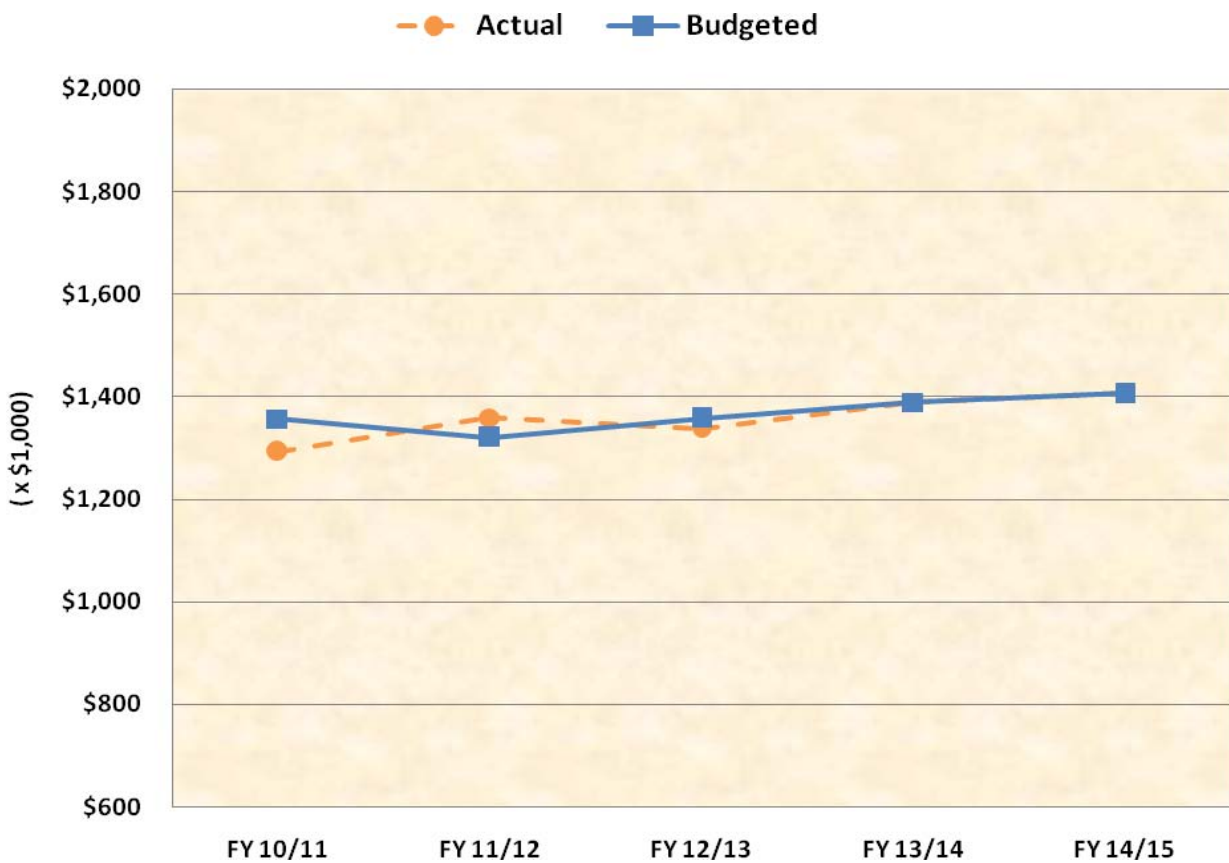
CITY OF LAGUNA HILLS

BIENNIAL BUDGET - FY 2013/14 – 2014/15

DEPARTMENT: ADMINISTRATIVE SERVICES

8. Work with Fritz Duda Company in developing a thematic master plan of public art in the Oakbrook Village Shopping Center with a view toward creating a public art walk in the Urban Village Specific Plan area.

DEPARTMENT EXPENDITURE GRAPH:



**CITY OF LAGUNA HILLS
BIENNIAL BUDGET
FISCAL YEAR 2013/14-2014/15**

		DESCRIPTION			CODE NO.	
FUND:		General Fund			100	
DEPARTMENT:		Administrative Services			105	
		PRIOR YEAR'S ACTUAL FY 11/12	AMENDED BUDGET FY 12/13	YEAR END ESTIMATE FY 12/13	PROPOSED BUDGET	
					FY 13/14	FY 14/15
PERSONNEL						
510.000	SALARIES - FULL TIME	532,271	528,026	528,578	553,491	574,690
512.000	SALARIES - PART-TIME	37,676	33,061	46,219	49,670	51,033
518.000	AUTO ALLOWANCE	450	450	450	450	450
520.000	MEDICARE	8,161	8,142	8,341	8,752	9,080
521.000	RETIREMENT	130,433	161,729	158,223	143,999	145,341
530.000	HEALTH INSURANCE	89,421	94,998	93,243	95,527	98,270
530.200	GROUP LIFE	1,275	1,275	1,301	1,361	1,409
540.000	WORKERS COMP & SUI	5,363	4,515	4,307	4,496	4,496
542.000	DISABILITY INSURANCE	3,317	3,197	3,394	3,480	3,536
Sub-total		808,367	835,393	844,056	861,226	888,305
MAINTENANCE AND OPERATIONS						
610.000	MEMBERSHIPS AND DUES	2,696	3,975	3,899	4,195	4,195
611.000	TRAINING AND EDUCATION	8,609	6,850	8,663	6,550	6,850
612.000	TRAVEL, CONFERENCES & MEETINGS	5,180	4,000	1,226	4,500	4,500
613.000	MILEAGE REIMBURSEMENT	305	500	300	500	500
613.100	VEHICLE - FUEL	10,208	8,000	8,400	8,500	8,500
618.000	PHYSICAL EXAMS	1,959	4,100	1,600	4,200	4,200
620.000	OFFICE SUPPLIES	12,895	13,450	14,300	14,250	16,250
621.000	COMPUTER SUPPLIES	757	-	-	-	-
622.000	OPERATING SUPPLIES	6,801	9,600	8,500	9,600	9,600
623.000	PRINTING	7,738	8,500	8,200	8,500	8,500
624.002	ADVERTISING - RECRUITMENT	1,250	1,500	-	1,500	2,500
625.000	POSTAGE	23,043	24,200	24,200	24,200	24,200
626.000	SUBSCRIPTIONS & BOOKS	2,305	3,445	2,435	3,645	3,645
630.000	TELEPHONE & COMMUNICATION	9,946	9,900	9,799	10,000	10,000
641.000	RENT/LEASE - EQUIPMENT	21,962	20,500	22,640	23,062	24,220
641.100	RENT/LEASE - VEHICLE	-	-	-	6,065	5,220
646.000	MAINTENANCE & REPAIR- EQUIP/MACH	767	425	347	425	425
646.100	MAINTENANCE & REPAIR- VEHICLE	8,320	4,800	4,860	4,800	4,800
662.000	BANK & MERCHANT SERVICE FEES	17,653	13,200	17,650	18,550	19,550
690.000	GEN'L LIABILITY & AUTO INSURANCE	106,478	109,500	110,972	127,000	133,200
690.100	VEHICLE & PROPERTY INSURANCE	31,795	30,000	29,631	33,600	35,300
695.000	COMM. EVENTS/PUBLIC RELATIONS	119,937	95,000	85,000	65,000	65,000
Sub-total		400,604	371,445	362,622	378,642	391,155

**CITY OF LAGUNA HILLS
BIENNIAL BUDGET
FISCAL YEAR 2013/14-2014/15**

		DESCRIPTION			CODE NO.	
FUND:		General Fund			100	
DEPARTMENT:		Administrative Services			105	
		PRIOR YEAR'S ACTUAL FY 11/12	AMENDED BUDGET FY 12/13	YEAR END ESTIMATE FY 12/13	PROPOSED BUDGET	
					FY 13/14	FY 14/15
CONTRACTUAL SERVICES						
700.000	PROFESSIONAL SERVICES	18,336	36,850	15,437	19,270	19,270
700.051	GENERAL AUDIT SERVICES	24,140	27,550	33,044	28,044	27,600
700.052	SALES TAX AUDIT	14,378	8,600	13,468	8,600	8,600
700.090	COMPUTER CONSULTING SERVICES	-	-	-	25,000	-
720.055	PROPERTY TAX ADMIN FEE	92,828	75,000	65,000	67,000	70,000
	Sub-total	149,682	148,000	126,949	147,914	125,470
CAPITAL OUTLAY						
910.000	EQUIPMENT & MACHINERY	-	1,000	4,054	1,000	1,000
930.000	FURNITURE	832	2,500	-	-	-
	Sub-total	832	3,500	4,054	1,000	1,000
TOTAL		1,359,485	1,358,338	1,337,681	1,388,782	1,405,930



CITY OF LAGUNA HILLS

BIENNIAL BUDGET

FY 2013/14 – 2014/15

DEPARTMENT: INFORMATION TECHNOLOGY

DESCRIPTION:

The Information Technology (IT) division is responsible for the support and management of the City's information services, including software applications and computer hardware, at the Civic Center and the Community Center and Sports Complex.

MISSION STATEMENT: Support the operations of the City through the efficient management and administration of the City's information services.

FUNCTIONAL AREAS:**NETWORK & DESKTOP SUPPORT**

(Data Back-up, Network & Desktop Maintenance, Printers)

SOFTWARE SUPPORT

(Department Software Systems, Data Management, Website and Intranet)

PROJECT MANAGEMENT

(Oversee IT software and hardware projects)

BUDGETED STAFFING:

	Fiscal Years 2011-13	Fiscal Years 2013-15
Full-time	0.25	1.25
Part-time	0.00	0.00
Contract	0.40	0.00
Total	0.65	1.25

MAJOR PLANS FOR FY 2013/14 – FY 2014/15:

1. Upgrade the City's phone system infrastructure at the Civic Center and Community Center with new technology.

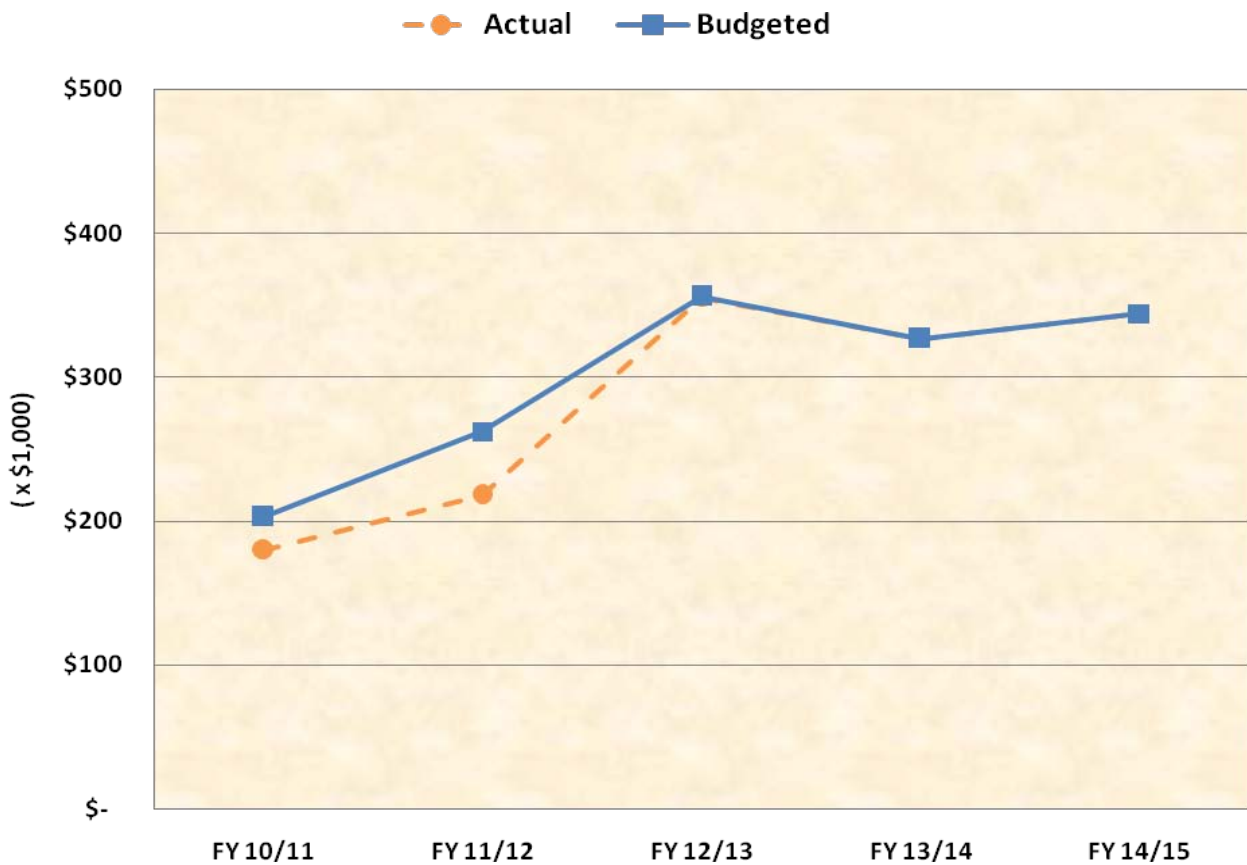


CITY OF LAGUNA HILLS

BIENNIAL BUDGET - FY 2013/14 – 2014/15

DEPARTMENT: INFORMATION TECHNOLOGY

DEPARTMENT EXPENDITURE GRAPH:



**CITY OF LAGUNA HILLS
BIENNIAL BUDGET
FISCAL YEAR 2013/14-2014/15**

		DESCRIPTION			CODE NO.	
FUND:		General Fund			100	
DEPARTMENT:		Information Technology			115	
		PRIOR YEAR'S ACTUAL FY 11/12	AMENDED BUDGET 12/13	YEAR END ESTIMATE FY 12/13	PROPOSED BUDGET	
					FY 13/14	FY 14/15
PERSONNEL						
510.000	SALARIES - FULL TIME	34,117	35,436	34,435	98,931	128,051
512.000	SALARIES - PART-TIME	3,101	-	7,333	-	-
520.000	MEDICARE	529	514	613	1,434	1,857
521.000	RETIREMENT	9,052	21,902	21,406	20,546	25,098
530.000	HEALTH INSURANCE	5,244	5,493	5,870	20,784	26,636
530.200	GROUP LIFE	85	86	87	251	322
540.000	WORKERS COMP & SUI	192	195	159	830	830
542.000	DISABILITY INSURANCE	209	213	210	694	892
Sub-total		52,529	63,839	70,113	143,470	183,686
MAINTENANCE AND OPERATIONS						
610.000	MEMBERSHIPS AND DUES	240	300	240	600	600
611.000	TRAINING AND EDUCATION	-	7,515	5,131	5,600	5,600
621.000	COMPUTER SUPPLIES	4,506	14,900	14,900	13,799	14,388
630.000	TELEPHONE & COMMUNICATION	26,313	28,908	26,760	30,320	30,629
646.000	MAINTENANCE & REPAIR- EQUIP/MACH	4,165	5,165	4,384	6,671	10,641
647.000	MAINTENANCE & REPAIR-COMP EQUIP	-	2,000	300	2,000	2,000
Sub-total		35,224	58,788	51,715	58,990	63,858
CONTRACTUAL SERVICES						
700.090	COMPUTER CONSULTING SERVICES	62,148	73,962	75,787	35,200	8,000
720.050	HARDWARE & SOFTWARE SUPPORT	57,767	65,965	63,858	65,669	67,669
Sub-total		119,915	139,927	139,645	100,869	75,669
CAPITAL OUTLAY						
940.000	COMPUTER HARDWARE & SOFTWARE	9,663	93,620	93,620	23,500	21,000
Sub-total		9,663	93,620	93,620	23,500	21,000
TOTAL		217,331	356,174	355,093	326,829	344,213



CITY OF LAGUNA HILLS

BIENNIAL BUDGET

FY 2013/14 – 2014/15

DEPARTMENT: COMMUNITY DEVELOPMENT

DESCRIPTION:

The Community Development Department provides planning, code enforcement, building and safety, and receptionist functions for the City and is organized into two divisions: Planning and Building & Safety.

The Planning division is primarily responsible for ensuring the implementation of the goals and strategies of the General Plan, which serves as a comprehensive strategy for the management of future growth and change within the community. In addition, this division monitors and responds to development in neighboring jurisdictions and ensures planning and environmental compliance with regional authorities and State Law.

The Building and Safety division is responsible for the review of building plans, issuance of permits, public counter services, continuous progress inspections, complaint investigations, code compliance, and City reception duties.

MISSION STATEMENT: Provide effective guidance and coordination for all land planning and development activities throughout the City and implement the regulations and policies of the City in a manner that will ensure a safe and healthy environment that promotes a high quality of life.

The Department is committed to fulfilling this mission by providing the highest level of professional service to the City Council and general public; by working to improve cooperative relationships with other City departments and public agencies; by fairly and consistently implementing City policies and regulations in the processing of development proposals; and by creating innovative, efficient solutions to community issues.

FUNCTIONAL AREAS:

GENERAL PLANNING SERVICES

(Counter Services, Response to Inquiries, Public and Technical Information, Zoning Enforcement, Environmental Review, and Special Projects)

REGIONAL PLANNING AND MONITORING SERVICES

(Regional Plan Compliance Review, Air Quality Management District Monitoring, Southern California Association of Governments Plan Monitoring, and Adjacent Jurisdiction Development Proposal Monitoring)



CITY OF LAGUNA HILLS

BIENNIAL BUDGET - FY 2013/14 - 2014/15

DEPARTMENT: COMMUNITY DEVELOPMENT

CASE PROCESSING SERVICES

(Zone Change Requests, Conditional Use Permits, Variances, Site Development Permits, Subdivisions, General Plan Amendments, and CEQA Compliance)

COUNTER SERVICES

(Permit Issuance, Plan Check Log, Plan Examination, Permit Estimation, Fire Prevention Submittals, Fire Maintenance, and Response to Inquiries)

INSPECTION SERVICES

(Code Compliance, Enforcing Codified Housing Standards, Model Building Code Inspections, and Title 24)

PLAN CHECK SERVICES

(Model Building, Mechanical, Plumbing, Fire and Electrical Codes, Title 24, Energy Code, Grading Code, and Zoning Code)

BUDGETED STAFFING:

	Fiscal Years 2011-13	Fiscal Years 2013-15
Full-time	7.00	7.00
Part-time	1.15	0.60
Contract	0.00	0.00
Total	8.15	7.60

MAJOR PLANS FOR FY 2013/14 - FY 2014/15:

1. Evaluate the Community Development Department's zoning and building permit processes and regulations to identify and recommend changes to the City Council to streamline development review requirements, and provide information that enhances and promotes the City's "business friendly" environment.
2. Continue work efforts that facilitate the redevelopment of the Laguna Hills Mall through site plan reviews and evaluation of environmental studies as needed.
3. Evaluate the use of Administrative Citations as a way of expediting the City's Code Enforcement process and potentially reducing costs in pursuing code enforcement abatement through City Attorney's office.



CITY OF LAGUNA HILLS

BIENNIAL BUDGET - FY 2013/14 - 2014/15

DEPARTMENT: COMMUNITY DEVELOPMENT

4. Provide adequate plan check and inspection services for approved major projects such as the redevelopment of the Village at Nellie Gail Ranch (FY 13-14) and Oakbrook Village (FY 14-15) while also supporting routine plan check and inspection services.
5. Implement the City's CDBG contract with the Aliso Meadows Condominium Association as required, using consultant services to fund grant administration duties.

WORK PROGRAMS FOR FY 2013/14 - FY 2014/15:

1. Support the Economic Development goals of the City Manager (as required) including:
 - Redevelopment of the Phillips Mazda Site
 - Establishment of a *Hospitality Overlay Zone* for properties along Interstate 5 near Lake Forest Drive
 - ICSC/Shopping Center Outreach Programs
 - Redevelopment of the Aliso Meadows Site
2. Grading Development Standards Review - In conjunction with the Public Services Department, evaluate the City's hillside design standards to establish a best design practices approach for pad and slope alterations.
3. Monitor/support OCTA District 5 Master Bike Planning activities to ensure regional bike route planning efforts adequately address the needs of residents.
4. Complete the 2014-2021 Housing Element - Complete the City's in-house process to update the State-mandated housing element by October 2013.

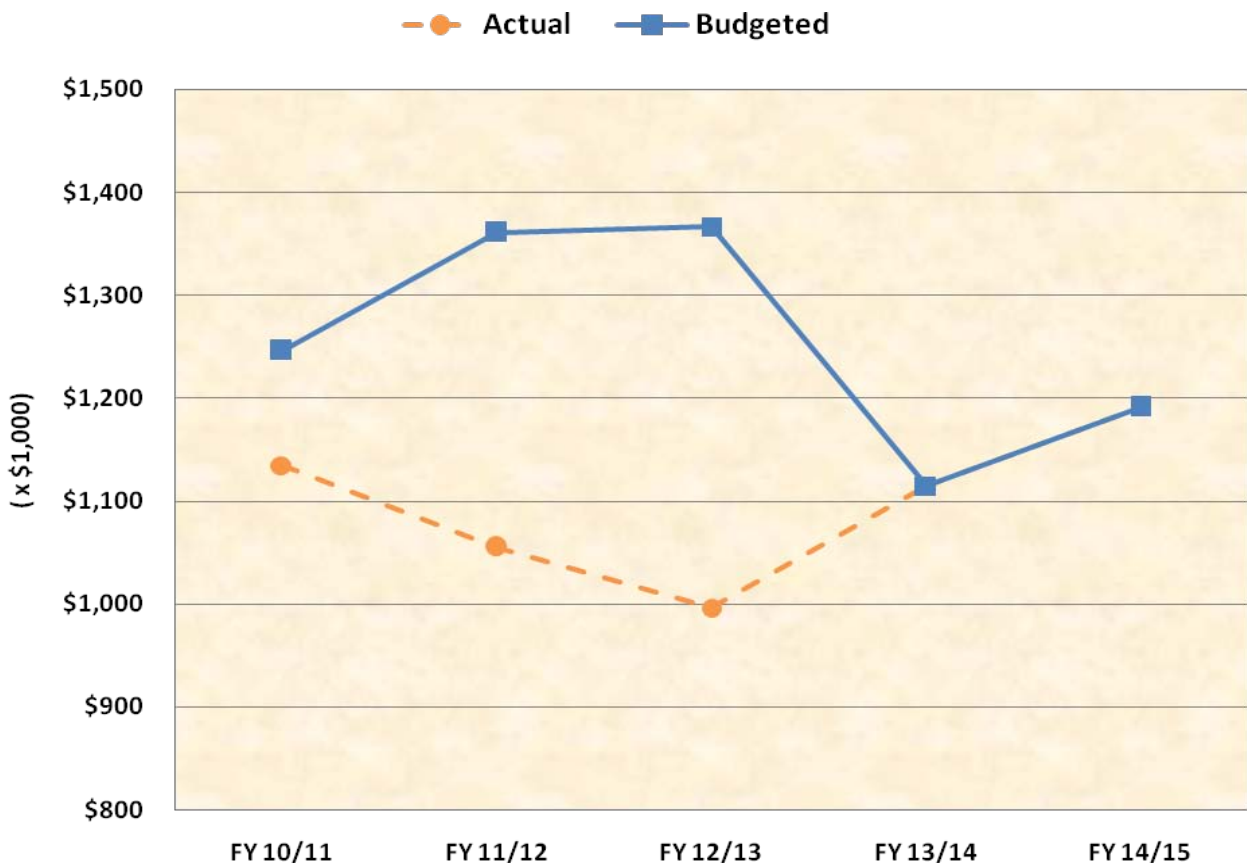


CITY OF LAGUNA HILLS

BIENNIAL BUDGET - FY 2013/14 - 2014/15

DEPARTMENT: COMMUNITY DEVELOPMENT

DEPARTMENT EXPENDITURE GRAPH:



**CITY OF LAGUNA HILLS
BIENNIAL BUDGET
FISCAL YEAR 2013/14-2014/15**

		DESCRIPTION			CODE NO.	
FUND:		General Fund			100	
DEPARTMENT:		Community Development			220/230	
		PRIOR YEAR'S ACTUAL FY 11/12	AMENDED BUDGET FY 12/13	YEAR END ESTIMATE FY 12/13	PROPOSED BUDGET	
					FY 13/14	FY 14/15
PERSONNEL						
510.000	SALARIES - FULL TIME	507,647	527,899	499,158	542,965	582,577
512.000	SALARIES - PART-TIME	111,224	110,042	94,137	75,909	78,425
518.000	AUTO ALLOWANCE	12,000	13,200	12,000	12,000	12,000
520.000	MEDICARE	9,137	9,442	8,769	9,148	9,759
521.000	RETIREMENT	156,409	151,289	129,376	137,869	143,459
530.000	HEALTH INSURANCE	104,872	116,869	108,551	104,232	107,245
530.200	GROUP LIFE	1,241	1,306	1,207	1,371	1,474
540.000	WORKERS COMP & SUI	12,180	7,819	10,143	5,973	5,974
542.000	DISABILITY INSURANCE	3,477	3,514	3,476	3,811	4,037
Sub-total		918,187	941,380	866,817	893,278	944,950
MAINTENANCE AND OPERATIONS						
610.000	MEMBERSHIPS AND DUES	1,200	2,100	1,770	2,600	2,600
611.000	TRAINING AND EDUCATION	6,142	5,300	3,470	6,500	6,500
613.000	MILEAGE REIMBURSEMENT	599	450	350	450	450
613.100	VEHICLE - FUEL	860	2,600	250	1,000	1,000
621.000	COMPUTER SUPPLIES	972	-	-	-	-
622.000	OPERATING SUPPLIES	988	500	500	1,500	1,500
623.000	PRINTING	1,916	2,450	1,500	1,500	1,500
626.000	SUBSCRIPTIONS & BOOKS	1,019	400	700	4,000	4,000
646.100	MAINTENANCE & REPAIR- VEHICLE	73	400	-	1,000	1,000
662.000	BANK & MERCHANT SERVICE FEES	1,061	1,000	790	1,000	1,000
Sub-total		14,830	15,200	9,330	19,550	19,550
CONTRACTUAL SERVICES						
700.000	PROFESSIONAL SERVICES	118,402	300,000	90,000	165,000	190,000
700.200	GENERAL PLANNING SVCS.	490	10,000	-	35,000	35,000
700.210	FEE-BASED PLANNING SVCS.	3,287	100,000	30,000	-	-
720.050	HARDWARE & SOFTWARE SUPPORT	-	-	-	2,000	2,000
Sub-total		122,179	410,000	120,000	202,000	227,000
TOTAL		1,055,196	1,366,580	996,147	1,114,828	1,191,500



CITY OF LAGUNA HILLS

BIENNIAL BUDGET

FY 2013/14 – 2014/15

DEPARTMENT: PUBLIC SERVICES

DESCRIPTION:

The Public Services Department is composed of three divisions: Engineering, Public Works, and Parks.

The Engineering division provides management of the public right-of-way, traffic engineering, civil engineering, water quality administration and capital improvement administration. This division provides staff support to the City's Traffic Commission, responds to resident concerns regarding traffic safety, monitors regional transportation impacts to the community, interfaces with adjacent communities, and monitors local traffic conditions.

The Public Works division provides maintenance services for all infrastructure in the public right-of-way. All maintenance services, with the exception of administration and maintenance inspection, are provided on a contract basis. The Public Works maintenance function includes work on the street system, storm drain system, bicycle trails, and traffic signals throughout the City. The division responds to resident calls regarding maintenance issues, provides weekly inspection of the local street system, and prepares and oversees the implementation of scheduled maintenance work.

The Parks division performs maintenance inspection and administration of contracts for maintenance of the City's 48 acres of local parks, 26 acres of sports parks, 152 acres of open space and slopes, 15 acres of medians and parkways; graffiti removal; lighting maintenance; restroom maintenance; and a variety of repair services.

MISSION STATEMENT: Protect and preserve the public's use and ownership of public property and rights-of-way throughout the City.

Provide scheduled and preventive infrastructure maintenance services within public rights-of-way for the benefit of the community.

Provide, create, and maintain a high quality park, trails and public landscape system that encourages the public's use of park facilities and open space areas, and adds to the overall aesthetic appearance of the City.



CITY OF LAGUNA HILLS

BIENNIAL BUDGET - FY 2013/14 – 2014/15

DEPARTMENT: PUBLIC SERVICES

FUNCTIONAL AREAS:

STREET SYSTEM

(Life-Cycle management of the 95 mile street system)

TRAFFIC CONTROL SYSTEM

(Monitoring of signalized intersections; and maintenance of 6,200 signs and 4,000 pavement markings)

FLOOD CONTROL/WATER QUALITY

(Maintenance of drainage facilities and administration of water quality issues)

MANAGEMENT OF THE PUBLIC RIGHT-OF-WAY

(Encroachment Permits, Plan Checks, and Inspections)

TRAFFIC ENGINEERING AND TRAFFIC COMMISSION SUPPORT SERVICES

(Support of the Traffic Commission, Traffic Safety Evaluation, and Management of Traffic Control Devices)

CAPITAL IMPROVEMENT ADMINISTRATION

(Planning and Budgeting, Design, Construction Management, Inspections, and Grant Applications)

LANDSCAPE MAINTENANCE

(Parks, Parkways, Slopes, Medians, and Trees)

OPEN SPACE MAINTENANCE

(Undeveloped Areas and Trails)

URBAN FORESTRY

(Tree Inventory and Maintenance)

BUDGETED STAFFING:

	Fiscal Years 2011-13	Fiscal Years 2013-15
Full-time	5.00	5.00
Part-time	0.00	0.00
Contract	39.00	39.00
Total	44.00	44.00



CITY OF LAGUNA HILLS

BIENNIAL BUDGET - FY 2013/14 – 2014/15

DEPARTMENT: PUBLIC SERVICES

MAJOR PLANS FOR FY 2013/14 – FY 2014/15:

1. Evaluate alternative service delivery for Public Works maintenance and for Traffic Signal Maintenance to consider utilization of private contractors in place of the County of Orange for these functions.
2. Evaluate the return of Holiday Banners during the winter “Season’s Greetings” holiday period and the spring “Patriotic” holiday period.
3. Evaluate the City wide speed limits in accordance with the California Manual of Uniform Traffic Control Devices and California Vehicle Code.
4. Establish new five-year Professional Services Agreements for Civil Engineering support services and for Landscape Architecture support services.
5. Exercise the Irrevocable Offer of Dedication for Sheep Hills Park.
6. Install shade structures at the Little League field bleacher areas at Cabot Park.
7. Modify the lower Cabot Park Little League field to allow for a new Little League 50/70 Intermediate Division play for 11 to 13 year olds.
8. Install "LH" letters on the hill behind the Ralph's Shopping Center across from the Laguna Hills Community Center so that the letters are visible to everyone sitting at the Laguna Hills High School stadium.
9. Improve the storage area at the Community Center's Little League field for AYSO/LHLL joint use, and provide a portable storage bin at upper Cabot Park field for AYSO/LHLL joint use.

WORK PROGRAMS FOR FY 2013/14 – FY 2014/15:

1. Update the Traffic Signal Master Plan.
2. Expand the use of Geographic Information System to add layers of data for work efficiency.
3. Seek grant funds for a “Safe Routes to School” program around Valencia Elementary School.
4. Seek grant funds through Measure M-2 for street improvements.

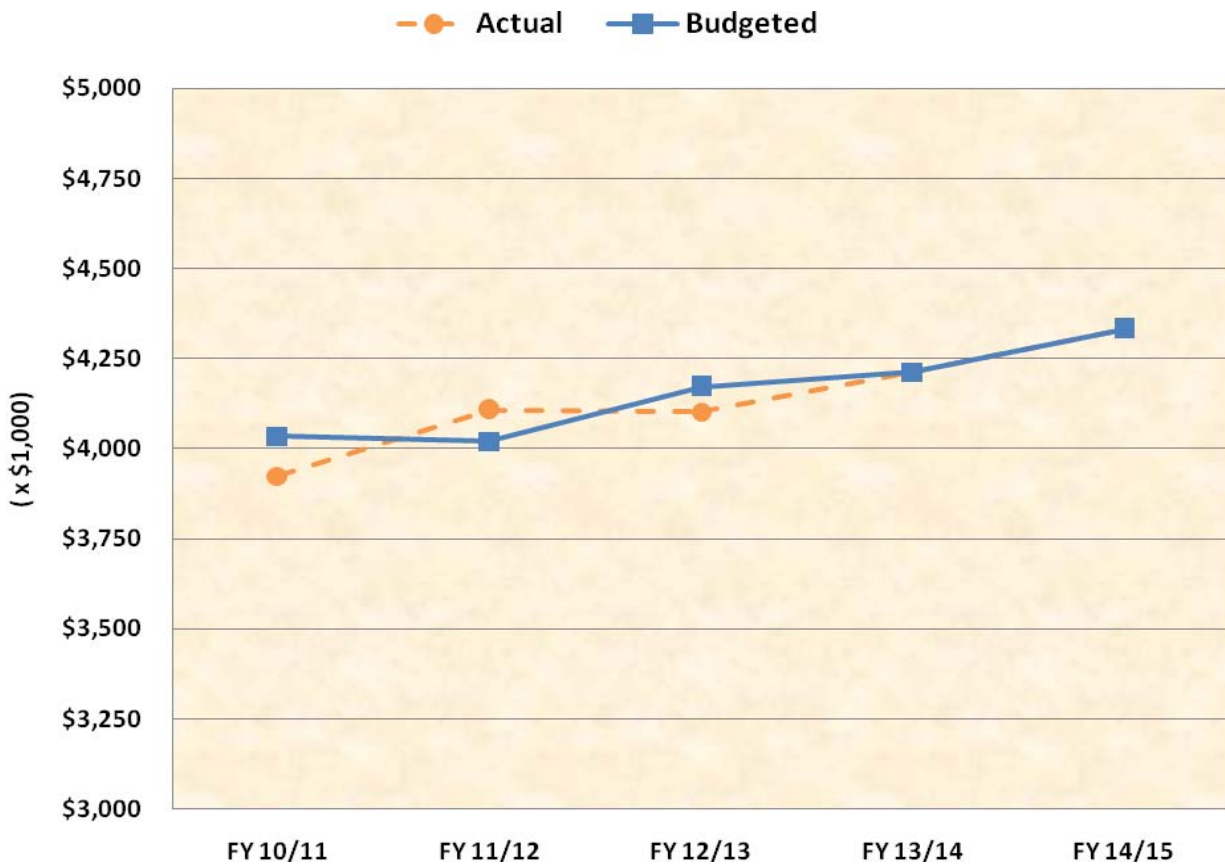


CITY OF LAGUNA HILLS

BIENNIAL BUDGET - FY 2013/14 – 2014/15

DEPARTMENT: PUBLIC SERVICES

DEPARTMENT EXPENDITURE GRAPH:



CITY OF LAGUNA HILLS
BIENNIAL BUDGET
FISCAL YEAR 2013/14-2014/15

		DESCRIPTION			CODE NO.	
FUND:		General Fund			100	
DEPARTMENT:		Public Services			210/250/320	
		PRIOR YEAR'S ACTUAL FY 11/12	AMENDED BUDGET FY 12/13	YEAR END ESTIMATE FY 12/13	PROPOSED BUDGET	
					FY 13/14	FY 14/15
PERSONNEL						
510.000	SALARIES - FULL TIME	516,199	524,102	526,018	544,097	565,862
518.000	AUTO ALLOWANCE	7,800	7,800	7,800	7,800	7,800
520.000	MEDICARE	7,414	7,712	7,742	8,003	8,319
521.000	RETIREMENT	140,282	147,061	144,943	133,685	166,778
530.000	HEALTH INSURANCE	73,487	79,427	83,057	80,646	82,977
530.200	GROUP LIFE	1,285	1,319	1,308	1,369	1,427
540.000	WORKERS COMP & SUI	3,839	3,909	3,179	3,319	3,319
542.000	DISABILITY INSURANCE	3,465	3,477	3,505	3,602	3,690
Sub-total		753,771	774,807	777,552	782,521	840,172
MAINTENANCE AND OPERATIONS						
610.000	MEMBERSHIPS AND DUES	1,793	1,900	2,000	2,150	2,200
611.000	TRAINING AND EDUCATION	7,559	6,100	5,700	6,300	6,100
613.000	MILEAGE REIMBURSEMENT	342	400	400	400	400
613.100	VEHICLE - FUEL	10,624	9,200	10,500	10,000	10,500
622.000	OPERATING SUPPLIES	9,940	11,000	11,000	11,000	12,000
623.000	PRINTING	2,476	500	500	500	500
626.000	SUBSCRIPTIONS & BOOKS	384	250	150	150	150
630.000	TELEPHONE & COMMUNICATION	2,672	4,000	2,600	2,600	2,600
631.000	UTILITIES - ELECTRIC	100,152	110,000	95,000	100,000	103,000
631.400	ELECTRIC - ST. LIGHTS/SIGNALS	387,084	400,000	375,000	386,250	397,838
635.000	UTILITIES - WATER	366,385	290,000	350,000	360,000	360,000
640.000	RENT/LEASE - FACILITY	3,588	4,100	3,600	3,700	3,800
646.100	MAINTENANCE & REPAIR- VEHICLE	3,395	2,300	2,300	2,000	2,100
Sub-total		896,394	839,750	858,750	885,050	901,188
CONTRACTUAL SERVICES						
700.000	PROFESSIONAL SERVICES	13,299	15,000	10,000	15,000	15,000
700.090	COMPUTER CONSULTING SERVICES	20,000	10,000	10,000	40,000	40,000
700.100	CITY ENGINEER	51,848	63,000	45,000	45,000	50,000
700.101	TRAFFIC ENGINEER	68,389	75,000	75,000	75,000	80,000
700.250	ON-CALL ENGINEER	279	7,500	-	5,000	5,000
700.255	IMPROVEMENT INSPECTION	69,587	55,000	60,000	60,000	60,000
720.400	COUNTY EMA - STREET MAINTENANCE	550,387	650,000	625,000	650,000	650,000
720.410	STREET SWEEPING	119,914	130,000	135,000	129,000	132,000
720.420	TRAFFIC SIGNAL MAINTENANCE	179,979	125,000	150,000	150,000	150,000
720.500	GRAFFITI REMOVAL	22,634	26,000	20,000	25,000	25,000
720.700	LANDSCAPE MAINTENANCE	1,166,070	1,145,000	1,139,000	1,165,000	1,190,000
720.701	PARKS CONTRACT REPAIR	107,359	135,000	79,500	90,000	95,000

**CITY OF LAGUNA HILLS
BIENNIAL BUDGET
FISCAL YEAR 2013/14-2014/15**

		DESCRIPTION			CODE NO.	
FUND:		General Fund			100	
DEPARTMENT:		Public Services			210/250/320	
		PRIOR YEAR'S ACTUAL FY 11/12	AMENDED BUDGET FY 12/13	YEAR END ESTIMATE FY 12/13	PROPOSED BUDGET	
					FY 13/14	FY 14/15
720.730	ANNUAL WEED ABATEMENT PRORAM	45,924	40,000	40,000	40,000	40,000
721.505	JANITORIAL SERVICES	41,380	45,000	42,000	43,000	45,000
	Sub-total	2,457,049	2,521,500	2,430,500	2,532,000	2,577,000
CAPITAL OUTLAY						
900.000	VEHICLES	-	25,000	25,000	-	-
910.000	EQUIPMENT & MACHINERY	-	10,000	10,000	14,000	13,000
	Sub-total	-	35,000	35,000	14,000	13,000
	TOTAL	4,107,214	4,171,057	4,101,802	4,213,571	4,331,360



CITY OF LAGUNA HILLS

BIENNIAL BUDGET

FY 2013/14 – 2014/15

DEPARTMENT: COMMUNITY SERVICES

DESCRIPTION:

Community Services programs are a valuable service that the City provides to enhance the quality of life for its citizens. Laguna Hills strives to offer superior recreation programs for all ages. The Community Services Department provides recreation classes, special events, excursions, camps, athletic programs, and disability services in response to the demands of the community. The Community Services Department is also responsible for administering the City's franchise agreement for solid waste services.

MISSION STATEMENT: Provide quality recreation programming that promotes a healthy lifestyle, self-esteem, family life, and community spirit.

FUNCTIONAL AREAS:

SPECIAL EVENTS

(Fourth of July, Holiday Hay Ride, Marathon/5K event, and Seasonal Celebrations)

EARLY CHILDHOOD AND CHILDREN'S PROGRAMS

(Pre-school, Sports and Athletics, Cooking, Music, Art and Science Classes, Theatre and Camp Programs)

TEEN PROGRAMS

(Personal Development and Fitness Classes, Special Events, and Volunteer Opportunities)

ADULT PROGRAMS

(Sports Leagues, Physical Fitness, and Personal Development Classes)

DISABILITY SERVICES

(Circle of Friends Program, Dances, Classes, Special Events, and Newsletter)

HISTORICAL INFORMATION

(City Monument Site, Fossil Display, Classes, Special Events, Web Site, and Walking Tour)

SOLID WASTE FRANCHISE ADMINISTRATION

(Solid Waste, Recycling Programs)



CITY OF LAGUNA HILLS

BIENNIAL BUDGET - FY 2013/14 – 2014/15

DEPARTMENT: COMMUNITY SERVICES

BUDGETED STAFFING:

	Fiscal Years 2011-13	Fiscal Years 2013-15
Full-time	5.75	5.00
Part-time	10.0	10.00
Contract	0.00	0.00
Total	15.75	15.75

MAJOR PLANS FOR FY 2013/14 – FY 2014/15:

1. Determine the recycling requirements and the terms and conditions of the next Solid Waste and Recycling services agreement term which will begin July 2016, and conduct a procurement process for the next Solid Waste and Recycling services agreement term.
2. Enforce park use rules at the Skate Park with the establishment of a new skate park use section in the City's municipal code, and install a fence around the Skate Park facility to regulate use if necessary.

WORK PROGRAMS FOR FY 2013/14 – FY 2014/15:

1. Leverage Facebook to promote the City's special events and recreation activity. Examine and possibly implement the use of paid advertisements to reduce costs of producing the City's recreation brochure and consider the use of paid advertisements through Facebook to offset some of the costs to provide recreation programming.
2. Host and promote multiple Community-wide events.
3. Increase community awareness and availability of senior programs.
4. Continue to work with the Laguna Hills High School through existing joint use agreements and partnership to secure fields for youth sport activities and to mutual benefit the recreation facility needs of both parties.
5. Expand recreational activity services (i.e. "Lunch-time Activities") to local elementary schools to promote the importance of physical activity and our "Get Fit Campaign."

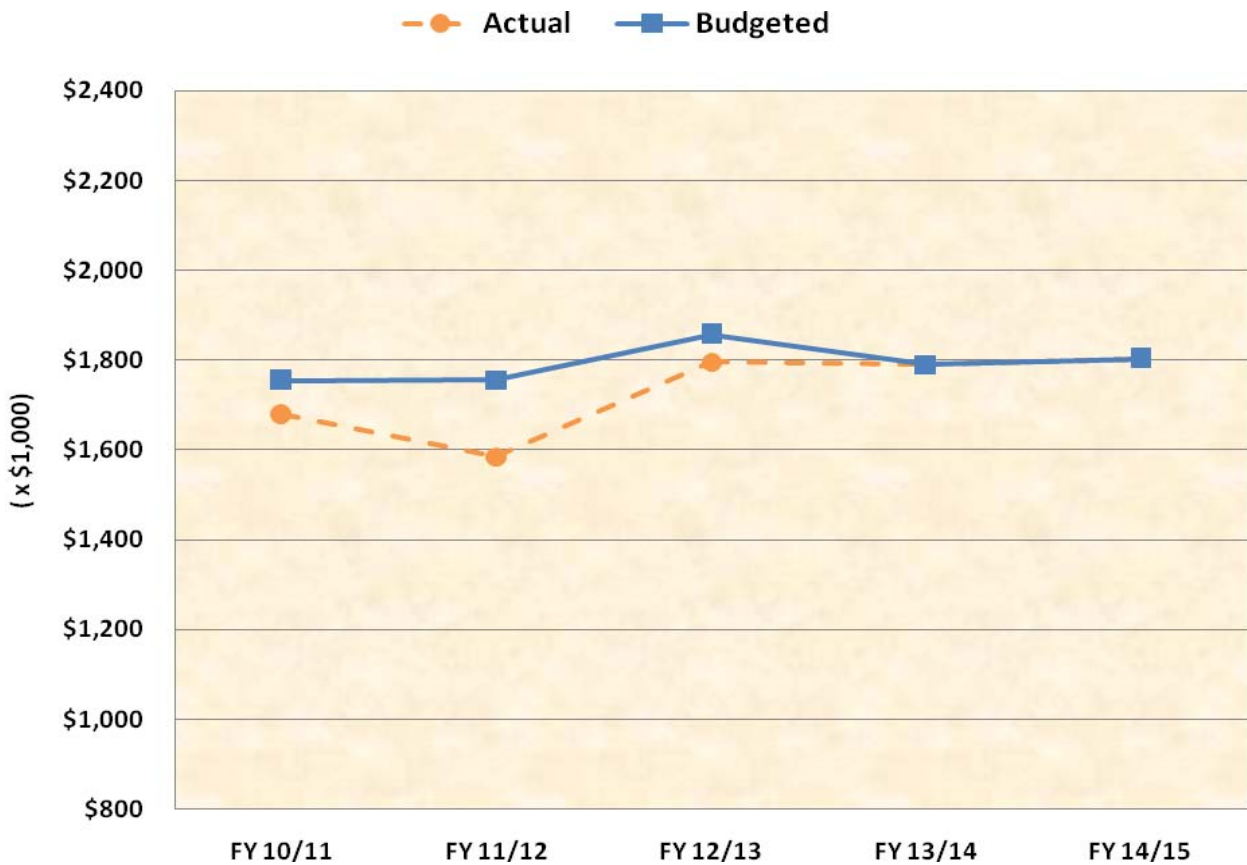


CITY OF LAGUNA HILLS

BIENNIAL BUDGET - FY 2013/14 – 2014/15

DEPARTMENT: COMMUNITY SERVICES

DEPARTMENT EXPENDITURE GRAPH:



**CITY OF LAGUNA HILLS
BIENNIAL BUDGET
FISCAL YEAR 2013/14-2014/15**

		DESCRIPTION			CODE NO.	
FUND:		General Fund			100	
DEPARTMENT:		Community Services			310	
		PRIOR YEAR'S ACTUAL FY 11/12	AMENDED BUDGET FY 12/13	YEAR END ESTIMATE FY 12/13	PROPOSED BUDGET	
					FY 13/14	FY 14/15
PERSONNEL						
510.000	SALARIES - FULL TIME	400,678	419,878	427,455	450,724	473,933
512.000	SALARIES - PART-TIME	282,513	314,133	283,686	290,318	296,800
520.000	MEDICARE	9,952	11,208	15,468	10,745	11,175
521.000	RETIREMENT	115,743	178,044	154,404	118,576	123,093
530.000	HEALTH INSURANCE	72,478	88,987	90,321	88,942	91,496
530.200	GROUP LIFE	964	1,125	1,072	1,138	1,198
540.000	WORKERS COMP & SUI	32,452	15,833	15,334	15,098	15,099
542.000	DISABILITY INSURANCE	2,646	3,187	2,959	3,116	3,255
Sub-total		917,426	1,032,395	990,699	978,657	1,016,049
MAINTENANCE AND OPERATIONS						
610.000	MEMBERSHIPS AND DUES	913	1,505	1,135	1,170	1,215
611.000	TRAINING AND EDUCATION	2,431	4,500	7,243	6,500	6,500
611.500	CERTIFICATION FEES	491	480	482	482	482
613.000	MILEAGE REIMBURSEMENT	578	1,400	525	850	850
613.100	VEHICLE - FUEL	3,379	3,550	3,489	3,550	3,550
620.500	OFFICE SUPPLIES - COMM CENTER	7,080	7,500	7,156	7,500	7,500
621.500	COMPUTER SUPPLIES - COMM CENTER	1,648	-	-	-	-
622.005	OPERATING SUPPLIES - COMM CENTER	1,580	1,800	1,791	1,800	1,800
622.100	OPER. SUPPLIES - UNIFORMS	1,028	2,500	2,849	2,500	2,500
622.500	SUPPLIES - PROG. SERVICES	6,049	12,000	12,000	8,000	8,000
622.501	SUPPLIES - YOUTH LEAGUES	4,304	6,800	5,854	5,800	5,800
622.502	SUPPLIES - ADULT LEAGUES	9,974	15,000	11,010	12,500	12,500
623.500	PRINTING - PROG. SERVICES	672	2,500	2,014	1,500	1,500
624.500	ADVERTISING - PROG. SVCS.	2,512	3,000	2,618	5,500	5,500
626.000	SUBSCRIPTIONS & BOOKS	525	500	575	600	600
630.100	T & C - COMM. CNTR.	10,165	6,700	6,350	5,700	3,900
631.100	UTILITIES - ELECTRIC - COMM CNTR	66,065	67,200	67,199	69,215	71,290
632.500	UTILITIES - GAS - COMM CNTR	1,970	2,500	1,977	2,500	2,675
635.100	UTILITIES - WATER	14,187	13,000	12,987	13,390	13,790
641.000	RENT/LEASE - EQUIPMENT	12,882	11,000	10,787	11,100	11,100
641.100	RENT/LEASE - VEHICLE	3,035	3,000	783	2,000	2,000
645.500	MAINTENANCE & REPAIR-COMM CNTR	52,402	58,000	70,000	60,000	62,500
646.500	MAINTENANCE & REPAIR- EQPT/M-CC	854	2,000	9,415	2,000	2,000
646.100	MAINTENANCE & REPAIR- VEHICLE	2,564	7,000	3,841	5,000	5,000
662.000	BANK & MERCHANT SERVICE FEES	18,983	21,000	22,762	24,013	25,335
690.500	INSURANCE - PROGRAM SVCS	864	1,000	900	1,000	1,000
695.500	HOLIDAY EVENTS	18,884	15,700	15,318	15,700	15,700

**CITY OF LAGUNA HILLS
BIENNIAL BUDGET
FISCAL YEAR 2013/14-2014/15**

		DESCRIPTION			CODE NO.	
FUND:		General Fund			100	
DEPARTMENT:		Community Services			310	
		PRIOR YEAR'S ACTUAL FY 11/12	AMENDED BUDGET FY 12/13	YEAR END ESTIMATE FY 12/13	PROPOSED BUDGET	
					FY 13/14	FY 14/15
695.501	DAY CAMPS	14,939	16,500	17,208	16,900	16,900
695.502	M & O - DISABILITY SERVICES	3,514	5,650	4,250	4,500	4,500
695.504	M & O - HISTORICAL PROG.	168	1,000	100	500	500
695.505	M & O - EXCURSIONS	4,392	5,300	1,400	4,000	4,000
695.506	TEEN PROGRAMS	12,840	9,750	14,657	14,600	14,600
695.507	MARATHON 5K	141,451	145,000	145,000	145,000	145,000
695.508	JULY FOURTH CELEBRATION	45,826	53,750	44,524	53,500	53,500
	Sub-total	469,149	508,085	508,199	508,870	513,587
CONTRACTUAL SERVICES						
700.000	PROFESSIONAL SERVICES	28,556	42,000	45,195	44,000	44,000
700.090	COMPUTER CONSULTING SERVICES	-	1,000	300	500	500
721.500	CONTRACT - PROGRAM SERVICES	99,602	133,000	126,000	133,000	133,000
721.505	JANITORIAL SERVICES	70,067	86,250	86,944	86,944	86,944
	Sub-total	198,225	262,250	258,439	264,444	264,444
CAPITAL OUTLAY						
900.000	VEHICLES	-	11,250	-	29,500	-
910.500	EQUIPMENT & MACHINERY	-	1,500	-	1,500	1,500
930.500	FURNITURE	-	41,000	38,224	7,000	7,000
	Sub-total	-	53,750	38,224	38,000	8,500
	TOTAL	1,584,800	1,856,480	1,795,561	1,789,971	1,802,580



CITY OF LAGUNA HILLS

BIENNIAL BUDGET

FY 2013/14 – 2014/15

DEPARTMENT: PUBLIC SAFETY

DESCRIPTION:

The Public Safety Department includes Police Services, Animal Control, and Emergency Management functions. The Police Services division accounts for the law enforcement contract with the Orange County Sheriff's Department and provides a full-time equivalent police department. Their responsibilities include: protection of citizens, enforcement of laws, and crime prevention education.

Animal Control Services are provided under contract with the County of Orange. The purpose of this division is to provide pet care, pet recovery, and pet education/training for residents.

The Emergency Management function is responsible for preparing and maintaining an emergency operations plan. This division is also responsible for maintaining the readiness of City staff and promoting a better citywide understanding of emergency preparedness.

MISSION STATEMENT: Our mission is to provide responsive, professional, and caring law enforcement services to all people in the City of Laguna Hills.

FUNCTIONAL AREAS:

GENERAL LAW ENFORCEMENT

(Respond to Calls for Service, Preventive Patrol, Follow-up General and Specialized Investigation, Apprehension of Criminal Offenders, and Directed Enforcement Team)

TRAFFIC SAFETY

(Traffic Enforcement, Traffic Safety, DUI Suppression, and Collision Investigation)

PARKING SERVICES

(Parking Enforcement, Citation Processing, Citation Adjudication, and Abandoned Vehicle Abatement)

YOUTH SERVICES

(Drug Education, Teen Safety Programs, Bicycle and Pedestrian Safety Programs)

SPECIAL SERVICES

(Airborne Law Enforcement, Gang Suppression, Mounted Patrol, and Reserve Bureau)



CITY OF LAGUNA HILLS

BIENNIAL BUDGET - FY 2013/14 – 2014/15

DEPARTMENT: PUBLIC SAFETY

ANIMAL SERVICES

(Pet Adoption and Related Owner Services, Animal Care, Pet Recovery, Response to Calls for Service, Animal Population Control, Disease Prevention, Mobile Pet Adoption Services, and Local Vaccination Clinics)

EMERGENCY MANAGEMENT SERVICES

(Planning, Training, Response, Recovery, and Mutual Aid Assistance)

BUDGETED STAFFING:

	Fiscal Years 2011-13	Fiscal Years 2013-15
Full-time	0.00	0.00
Part-time	0.00	0.00
Contract	29.20	28.89
Total	29.20	28.89

MAJOR PLANS FOR FY 2013/14 – FY 2014/15:

1. Review current Police Services contract, including recommendations regarding any possible modifications or reallocation of resources. Include a study of the possible elimination or reallocation of motor positions and the impact on traffic safety.

WORK PROGRAMS FOR FY 2013/14 – FY 2014/15:

1. Provide monthly statistical report with current crime activity with the City.
2. Present on Citizens Emergency Preparedness Academy (CEPA) per year.
3. Coordinate a “National Night Out” event that educates citizens on public safety resources available with the City.
4. Participate in “National Take-Back Day” where City residents are encouraged to bring unused prescription drugs for proper disposal.

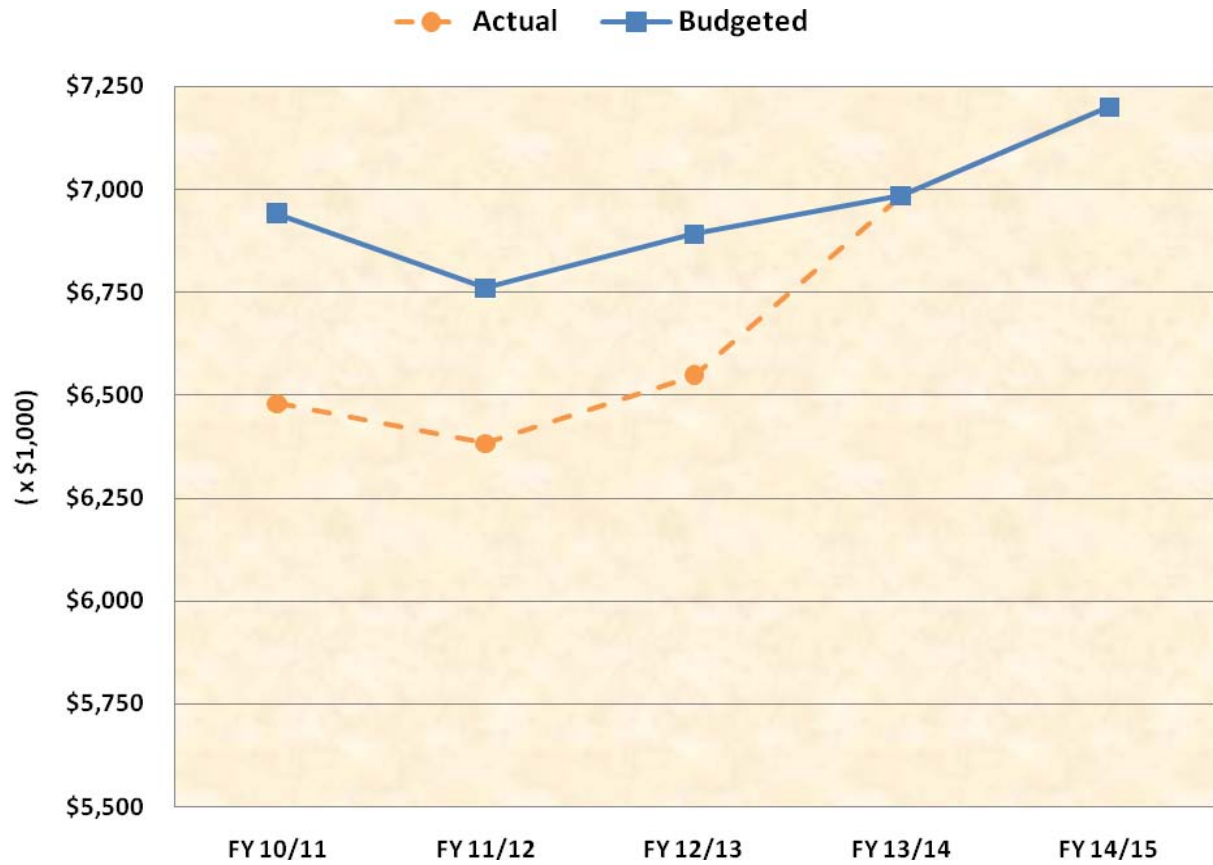


CITY OF LAGUNA HILLS

BIENNIAL BUDGET - FY 2013/14 – 2014/15

DEPARTMENT: PUBLIC SAFETY

DEPARTMENT EXPENDITURE GRAPH:



**CITY OF LAGUNA HILLS
BIENNIAL BUDGET
FISCAL YEAR 2013/14-2014/15**

		DESCRIPTION			CODE NO.	
FUND:		General Fund			100	
DEPARTMENT:		Public Safety			420	
		PRIOR YEAR'S ACTUAL FY 11/12	ORIGINAL BUDGET FY 12/13	YEAR END ESTIMATE FY 12/13	PROPOSED BUDGET	
					FY 13/14	FY 14/15
MAINTENANCE AND OPERATIONS						
610.000	MEMBERSHIPS AND DUES	120	300	120	300	300
611.000	TRAINING AND EDUCATION	565	300	300	500	500
613.100	VEHICLE - FUEL	6,124	5,000	5,500	5,775	6,000
621.000	COMPUTER SUPPLIES	903	-	-	-	-
622.000	OPERATING SUPPLIES	4,900	2,450	3,650	5,650	5,650
646.000	MAINTENANCE & REPAIR- EQUIP/MACH	12,091	17,600	18,700	20,000	20,000
646.100	MAINTENANCE & REPAIR- VEHICLE	24,221	20,400	27,000	20,400	20,400
695.000	COMM. EVENTS/PUBLIC RELATIONS	10,266	500	2,000	2,500	2,500
Sub-total		59,190	46,550	57,270	55,125	55,350
CONTRACTUAL SERVICES						
700.002	PROF SVCS - STAFFING STUDY	-	-	-	25,000	-
720.401	COUNTY SERVICE - ANIMAL REG.	61,018	42,500	-	30,000	30,000
720.800	GENERAL LAW ENFORCEMENT	4,585,093	4,592,230	4,614,556	4,898,975	5,094,934
720.801	TRAFFIC ENFORCEMENT	651,149	1,006,800	725,201	765,173	795,780
720.810	SUPERVISION & ADMIN.	928,102	1,055,093	1,033,576	1,079,136	1,122,301
720.821	TRAUMA INTERVENTION PROGRAM	4,491	5,104	4,500	4,600	4,600
720.822	CROSSING GUARD SERVICES	59,779	71,728	63,100	64,970	64,970
720.823	PARKING CITATION PROCESSING	33,017	44,200	20,300	30,000	30,000
Sub-total		6,322,649	6,817,655	6,461,233	6,897,854	7,142,585
CAPITAL OUTLAY						
900.000	VEHICLES	-	27,000	26,624	30,000	-
930.000	FURNITURE	1,865	-	2,000	2,000	2,000
Sub-total		1,865	27,000	28,624	32,000	2,000
TOTAL		6,383,704	6,891,205	6,547,127	6,984,979	7,199,935

**CITY OF LAGUNA HILLS
SIX YEAR CAPITAL IMPROVEMENT PROGRAM
PROJECT SUMMARY**

PROJECT NO.	PROJECT	PAGE No.	TOTAL COST	FISCAL YEAR 2013/14	FISCAL YEAR 2014/15	FISCAL YEAR 2015/16	FISCAL YEAR 2016/17	FISCAL YEAR 2017/18	FISCAL YEAR 2018/19	FUTURE
	STREET, SIGNALS AND LIGHTING									
101	Annual Street Maintenance	IV- 9	\$ 5,700,000	\$ -	\$ 2,000,000	\$ -	\$ 1,800,000	\$ -	\$ 1,900,000	\$ -
112	Traffic Signals	IV- 11	250,000	-	-	-	-	-	-	250,000
139	Cabot Widening - La Paz to Paseo de Valencia	IV- 13	3,150,000	-	-	-	-	-	-	3,150,000
145	Paseo de Valencia Widening	IV- 15	7,850,000	-	-	2,750,000	-	-	-	5,100,000
168	Traffic Signal Improvements/Coordination Projects	IV- 17	450,000	100,000	-	-	-	-	-	350,000
170	Access Ramp Construction	IV- 19	1,875,000	-	-	-	-	-	-	1,875,000
171	La Paz Road Sidewalk Widening	IV- 21	565,000	-	-	175,000	390,000	-	-	-
172/ 179	Ridge Route Drive (Ave Carlota to Moulton) AND El Toro Road (ECL to WCL) Pavement Rehabilitation	IV- 23	1,280,000	1,280,000	-	-	-	-	-	-
175	Los Alisos Blvd. Pavement Rehabilitation (ECL to Paseo de Valencia)	IV- 25	600,000	-	-	-	-	-	-	600,000
176	Paseo de Valencia Pavement Rehabilitation (La Paz To Cabot)	IV- 27	575,000	-	-	-	-	-	-	575,000
178	South Moulton Pavement Rehabilitation (VIA Lomas to SCL)	IV- 29	1,200,000	-	-	-	-	-	-	1,200,000
181	Oso Parkway Pavement Rehabilitation (Cabot to WCL)	IV- 31	1,750,000	-	-	-	-	-	-	1,750,000
182	Lake Forest Drive Pavement Rehabilitation (ECL to WCL)	IV- 33	1,200,000	-	-	-	-	-	-	1,200,000
183	Avenida Carlota Pavement Rehabilitation (El Toro Rd to Los Alisos Blvd)	IV- 35	825,000	-	-	-	-	-	-	825,000
184	La Paz Road Widening (McIntyre to Cabot)	IV- 37	1,450,000	-	-	-	-	-	-	1,450,000
TBD	Replacement of Illuminated Street Name Signs at all Traffic Signal Locations	IV- 39	215,000	-	-	-	-	-	-	215,000
TBD	Streetlighting	IV- 41	50,000	-	-	-	-	-	-	50,000
TBD	Cabot Road Pavement Rehabilitation (South of Oso Parkway - two locations)	IV- 43	925,000	-	-	-	-	-	-	925,000
TBD	Ridge Route Pavement Rehabilitation - Moulton Parkway to Santa Vittoria Drive	IV- 45	700,000	-	-	-	-	-	-	700,000
TBD	Bridge Seal Coat - Laguna Hills Drive at Aliso Creek	IV- 47	50,000	-	50,000	-	-	-	-	-
	Sub-Total		\$ 30,660,000	\$ 1,380,000	\$ 2,050,000	\$ 2,925,000	\$ 2,190,000	\$ -	\$ 1,900,000	\$ 20,215,000

CITY OF LAGUNA HILLS
SIX YEAR CAPITAL IMPROVEMENT PROGRAM
PROJECT SUMMARY

PROJECT No.	PROJECT	PAGE No.	TOTAL COST	FISCAL YEAR 2013/14	FISCAL YEAR 2014/15	FISCAL YEAR 2015/16	FISCAL YEAR 2016/17	FISCAL YEAR 2017/18	FISCAL YEAR 2018/19	FUTURE
STREETSCAPE										
301	Alicia Parkway Median Islands Landscape Rehabilitation	IV- 50	\$ 985,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	985,000
305	La Paz Median Islands	IV- 52	3,890,000	-	-	-	-	-	-	3,890,000
307	Entry Monuments	IV- 54	500,000	-	-	-	-	-	-	500,000
312	Paseo de Valencia Median Island Rehabilitation	IV- 56	3,375,000	-	-	-	-	-	-	3,375,000
314	Paseo de Valencia Median Islands	IV- 58	1,425,000	-	-	-	-	-	-	1,425,000
315	Rehabilitation of Oso Median Islands	IV- 60	2,450,000	-	-	-	-	-	-	2,450,000
319	Alicia Parkway South Side Slope	IV- 62	1,150,000	-	-	-	-	-	-	1,150,000
321	Paseo de Valencia East Side Slope	IV- 64	825,000	-	-	-	-	-	-	825,000
322	Rehabilitation of Moulton Median Island	IV- 66	1,650,000	-	-	-	-	-	-	1,650,000
323	Rehabilitation of Laguna Hills Drive Median Island	IV- 68	675,000	-	-	-	-	-	-	675,000
324	Rehabilitation of La Paz Median Island	IV- 70	525,000	-	-	-	-	-	-	525,000
325	Ridge Route Median Islands - Santa Vittoria to Moulton Pkwy	IV- 72	1,175,000	-	-	-	-	-	-	1,175,000
326	Laguna Hills Drive Median Islands	IV- 74	540,000	-	-	-	540,000	-	-	-
330	Alicia Pkwy & Paseo de Valencia Street Tree Program	IV- 76	525,000	-	-	-	-	-	-	525,000
331	Synthetic Landscape Turf Median Islands	IV- 78	815,000	-	-	-	-	-	-	815,000
332	I-5 Fwy/North Aliso Creek Soundwall North	IV- 80	1,725,000	-	-	-	-	-	-	1,725,000
333	Ridge Route Medians - Moulton Pkwy to Avenida de la Carlota	IV- 82	1,700,000	-	-	-	-	-	-	1,700,000
334	Aliso Hills Drive North Down Slope	IV- 84	825,000	-	-	-	-	-	-	825,000
335	La Paz Road South Side Slope Renovation	IV- 86	3,200,000	-	-	-	-	-	-	3,200,000
336	Palermo and Taranto Slope Renovation	IV- 88	200,000	-	-	-	-	-	-	200,000
337	San Remo Drive Slope Renovation	IV- 90	600,000	-	-	-	-	-	-	600,000
338	Paseo De Valencia East and West Parkway Renovation	IV- 92	1,200,000	-	-	-	-	-	-	1,200,000
339	Paseo de Valencia Southwest Parkway Renovation	IV- 94	500,000	-	-	-	-	-	-	500,000
340	Nottingham Ct Entry Median Island	IV- 96	70,000	-	-	-	-	-	-	70,000
Sub-Total			\$ 30,525,000	\$ -	\$ -	\$ -	\$ 540,000	\$ -	\$ -	\$ 29,985,000

5/7/2013 ITEM NO. 1.

CITY OF LAGUNA HILLS

SIX YEAR CAPITAL IMPROVEMENT PROGRAM

PROJECT SUMMARY

PROJECT NO.	PROJECT	PAGE No.	TOTAL COST	FISCAL YEAR 2013/14	FISCAL YEAR 2014/15	FISCAL YEAR 2015/16	FISCAL YEAR 2016/17	FISCAL YEAR 2017/18	FISCAL YEAR 2018/19	FUTURE
FOOD CONTROL & WATER QUALITY										
403	Storm Drain/Slope Repairs	IV- 99	\$ 100,000	\$ -	\$ 50,000	\$ -	\$ 50,000	\$ -	\$ -	\$ -
406	F23 Canada Channel (Veeh Park)	IV- 101	750,000	-	-	-	-	-	-	750,000
407	Aliso Creek Watershed	IV- 103	500,000	-	-	-	-	-	-	500,000
410	NPDES / Water Quality Program	IV- 105	1,185,000	185,000	190,000	200,000	200,000	205,000	205,000	-
411	Largo Storm Drain Improvements (secondary outlet)	IV- 107	300,000	-	-	-	-	-	-	300,000
412	Water Quality (2) Improvements	IV- 109	350,000	70,000	70,000	70,000	70,000	70,000	-	-
TBD	Oso Parkway Wetlands	IV- 111	450,000	-	-	-	-	-	-	450,000
	Sub-Total		\$ 3,635,000	\$ 255,000	\$ 310,000	\$ 270,000	\$ 320,000	\$ 275,000	\$ 205,000	\$ 2,000,000
PARKS										
234	Aliso Hills Park	IV- 114	\$ 2,775,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,775,000
237	Sheep Hills Park	IV- 116	1,750,000	-	-	-	-	-	-	1,750,000
238	Community Center and Sports Complex Field Renovations	IV- 118	650,000	-	200,000	-	225,000	-	225,000	-
239b	Renovation of Stockport Park Playground	IV- 120	300,000	300,000	-	-	-	-	-	-
240	Softball Field Improvements - Community Center/Sports Complex	IV- 122	200,000	-	200,000	-	-	-	-	-
241	General Park Renovations	IV- 124	800,000	175,000	-	200,000	-	200,000	-	225,000
	Sub-Total		\$ 6,475,000	\$ 475,000	\$ 400,000	\$ 200,000	\$ 225,000	\$ 200,000	\$ 225,000	\$ 4,750,000
PUBLIC FACILITIES										
506	Skate Facility Enhancements	IV- 127	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,000
508	Equipment & Supply Storage Building	IV- 129	525,000	-	-	-	-	-	-	525,000
510	Public Art Program - Civic Center	IV- 131	200,000	-	-	-	-	-	-	200,000
512	Roller Hockey Roof Structure	IV- 133	1,000,000	-	-	-	-	-	-	1,000,000
513	Community Center Renovation	IV- 135	1,271,000	100,000	50,000	-	100,000	1,021,000	-	-
514	Sports Complex Renovations	IV- 137	893,000	402,000	-	-	322,000	169,000	-	-
515	Community Center and Sports Complex Energy Efficient Field Lights	IV- 139	175,000	-	-	-	-	-	-	175,000
	Sub-Total		\$ 4,364,000	\$ 502,000	\$ 50,000	\$ -	\$ 422,000	\$ 1,190,000	\$ -	\$ 2,200,000

CITY OF LAGUNA HILLS
SIX YEAR CAPITAL IMPROVEMENT PROGRAM
PROJECT SUMMARY

PROJECT No.	PROJECT	PAGE No.	TOTAL COST	FISCAL YEAR 2013/14	FISCAL YEAR 2014/15	FISCAL YEAR 2015/16	FISCAL YEAR 2016/17	FISCAL YEAR 2017/18	FISCAL YEAR 2018/19	FUTURE
TRAILS AND OPEN SPACE										
601	Trails Master Plan - Other Projects	IV- 142	\$ 3,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	3,000,000
606	Trail Head Plazas	IV- 144	1,200,000	-	-	-	-	-	-	1,200,000
607	Aliso Hills Channel Pedestrian Crossing JO5PO3	IV- 146	315,000	-	-	-	-	-	-	315,000
608	Multi-use Trail - Alicia to La Paz	IV- 148	4,200,000	-	-	-	-	-	-	4,200,000
609	Multi-use Trail - Community Center to Indian Hill	IV- 150	600,000	-	-	600,000	-	-	-	-
610	Loop Trails in Alicia Open Space	IV- 152	400,000	-	-	-	-	-	-	400,000
611	La Paz Multi-use Trail - Alameda to Paseo de Valencia	IV- 154	1,675,000	-	-	-	-	-	-	1,675,000
612	Alicia Pedestrian Bridge at Trail	IV- 156	1,000,000	-	-	-	-	-	-	1,000,000
613	Trail along SJHTC	IV- 158	300,000	-	-	-	-	-	-	300,000
614	Alicia Open Space Landscaping	IV- 160	11,000,000	-	-	-	-	-	-	11,000,000
615	La Paz Open Space Riparian Habitat - Alameda Avenue to Paseo de Val	IV- 162	6,100,000	1,200,000	-	-	-	-	-	4,900,000
616	Aliso Hills Area Open Space	IV- 164	4,700,000	-	-	-	-	-	-	4,700,000
617	Oso Parkway Open Space Landscape	IV- 166	8,600,000	-	-	-	-	-	-	8,600,000
618	Ridge Route Open Space	IV- 168	800,000	-	-	-	-	-	-	800,000
619	Slope Renovation South of Aliso Creek	IV- 170	600,000	-	-	-	-	-	-	600,000
620	Miscellaneous Landscape Renovations - Various Areas	IV- 172	1,750,000	-	-	-	-	-	-	1,750,000
621	Recycled Water Conversions	IV- 174	1,050,000	-	-	-	-	-	-	1,050,000
	Sub-Total		\$ 47,290,000	\$ 1,200,000	\$ -	\$ 600,000	\$ -	\$ -	\$ -	\$ 45,490,000
	Grand Total		\$ 122,949,000	\$ 3,812,000	\$ 2,810,000	\$ 3,995,000	\$ 3,697,000	\$ 1,665,000	\$ 2,330,000	\$ 104,640,000

5/7/2013 ITEM NO. 1.

CITY OF LAGUNA HILLS
SIX YEAR CAPITAL IMPROVEMENT PROGRAM

FUNDING SOURCES

FUNDING SOURCE	FISCAL YEAR 2013/14	FISCAL YEAR 2014/15	FISCAL YEAR 2015/16	FISCAL YEAR 2016/17	FISCAL YEAR 2017/18	FISCAL YEAR 2018/19	FUTURE	TOTAL
General Fund	\$ 1,904,000	\$ 240,000	\$ 975,000	\$ 779,000	\$ 205,000	\$ 430,000	\$ -	\$ 4,533,000
Gas Tax	-	2,000,000	-	1,800,000	-	1,900,000	-	5,700,000
Measure M2 Local Fair Share	343,000	-	-	-	-	-	-	343,000
Measure M2 Competitive	70,000	70,000	2,132,500	70,000	70,000	-	-	2,412,500
CARITS	100,000	-	687,500	-	-	-	-	787,500
Capital Reserve	-	50,000	-	188,000	1,190,000	-	-	1,428,000
Other -								
<i>Quimby Act Fees</i>	<i>977,000</i>	<i>\$ 450,000</i>	<i>\$ 200,000</i>	<i>\$ 509,000</i>	<i>\$ 200,000</i>	<i>\$</i>	<i>\$ 225,000</i>	<i>\$ 2,561,000</i>
<i>Prop 1B (SLPP)</i>	<i>343,000</i>							<i>343,000</i>
<i>City of Lake Forest</i>	<i>75,000</i>							<i>75,000</i>
<i>HSIP</i>				<i>351,000</i>				<i>351,000</i>
<i>Public Art Fees</i>							<i>200,000</i>	<i>200,000</i>
Sub-total - Other	<u>\$ 1,395,000</u>	<u>\$ 450,000</u>	<u>\$ 200,000</u>	<u>\$ 860,000</u>	<u>\$ 200,000</u>	<u>\$ -</u>	<u>\$ 425,000</u>	<u>\$ 3,530,000</u>
Unfunded	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	104,215,000	104,215,000
GRAND TOTAL	<u><u>\$ 3,812,000</u></u>	<u><u>\$ 2,810,000</u></u>	<u><u>\$ 3,995,000</u></u>	<u><u>\$ 3,697,000</u></u>	<u><u>\$ 1,665,000</u></u>	<u><u>\$ 2,330,000</u></u>	<u><u>\$ 104,640,000</u></u>	<u><u>\$ 122,949,000</u></u>

CITY OF LAGUNA HILLS
YEAR FISCAL 2013/14
SOURCES OF FUNDS
CAPITAL PROGRAM

PROJECT NO.	PROJECT	FISCAL YEAR 2013/14	GENERAL FUND	GAS TAX	MEASURE M (Fairshare & Competitive)	CARITS	OTHER
STREET, SIGNALS AND LIGHTING (100)							
168	Traffic Signal Improvements/Coordination Projects	100,000	-	-	-	100,000	-
172/179	Ridge Route Drive (Ave Carlota to Moulton) AND El Toro Road (ECL to WCL) Pavement Rehabilitation	1,280,000	519,000	-	343,000	-	418,000
	Sub-Total	\$ 1,380,000	\$ 519,000	\$ -	\$ 343,000	\$ 100,000	\$ 418,000
FLOOD CONTROL & WATER QUALITY (400)							
410	NPDES / Water Quality Program	185,000	185,000	-	-	-	-
412	Water Quality (2) Improvements	70,000	-	-	70,000	\$ -	-
	Sub-Total	\$ 255,000	\$ 185,000	\$ -	\$ 70,000	\$ -	\$ -
PARKS (200)							
239b	Renovation of Stockport Park Playground	300,000	-	-	-	\$ -	300,000
241	General Park Renovations	175,000	-	-	-	-	175,000
	Sub-Total	\$ 475,000	\$ -	\$ -	\$ -	\$ -	\$ 475,000
PUBLIC FACILITIES (500)							
513	Community Center Renovation	100,000	-	\$ -	\$ -	\$ -	\$ 100,000
514	Sports Complex Renovations	\$ 402,000	\$ -	-	\$ -	\$ -	\$ 402,000
	Sub-Total	\$ 502,000	\$ -	\$ -	\$ -	\$ -	\$ 502,000
TRAILS AND OPEN SPACE (600)							
615	La Paz Open Space Riparian Habitat - Alameda Avenue to Paseo de Valencia	\$ 1,200,000	\$ 1,200,000	\$ -	\$ -	\$ -	\$ -
	Sub-Total	\$ 1,200,000	\$ 1,200,000	\$ -	\$ -	\$ -	\$ -
	Grand Total	\$ 3,812,000	\$ 1,904,000	\$ -	\$ 413,000	\$ 100,000	\$ 1,395,000

CITY OF LAGUNA HILLS
FISCAL YEAR 2014/15
SOURCES OF FUNDS
CAPITAL PROGRAM

PROJECT NO.	PROJECT	FISCAL YEAR 2014/15	GENERAL FUND	GAS TAX	MEASURE M (Fairshare & Competitive)	CARITS	CAPITAL RESERVE FUND	OTHER
STREET, SIGNALS AND LIGHTING (100)								
101	Annual Street Maintenance	\$ 2,000,000	\$ -	\$ 2,000,000	\$ -	-	\$ -	\$ -
TBD	Bridge Seal Coat - Laguna Hills Drive at Aliso Creek	50,000	50,000	-	-	-	-	-
	Sub-Total	\$ 2,050,000	\$ 50,000	\$ 2,000,000	\$ -	\$ -	\$ -	\$ -
FLOOD CONTROL & WATER QUALITY (400)								
403	Storm Drain/Slope Repairs	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ -
410	NPDES / Water Quality Program	190,000	190,000	-	-	-	-	-
412	Water Quality (2) Improvements	70,000	-	-	70,000	-	-	-
	Sub-Total	\$ 310,000	\$ 190,000	\$ -	\$ 70,000	\$ -	\$ 50,000	\$ -
PARKS (200)								
238	Community Center and Sports Complex Field Renovations	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000
240	Softball Field Improvements - Community Center/Sports Complex	200,000	-	-	-	-	-	200,000
	Sub-Total	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400,000
PUBLIC FACILITIES (500)								
513	Community Center Renovation	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000
	Sub-Total	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000
	Grand Total	\$ 2,810,000	\$ 240,000	\$ 2,000,000	\$ 70,000	\$ -	\$ 50,000	\$ 450,000

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CAPITAL IMPROVEMENT PROJECTS

**STREETS, SIGNALS,
AND LIGHTING**

City of Laguna Hills Capital Improvement Project

Program: Streets, Signals and Lighting

Project Name: Annual Street Maintenance

Project No.: 101



Description: The Annual Street Maintenance Program provides funding for pavement maintenance and resurfacing of all of the City's streets on a six-year return cycle. For budget and cost efficiency, one-third of the City streets are maintained as a single project every two years. The maintenance of these streets is based upon the Pavement Management Plan that is updated every two years with the last update of arterial highways and collector streets being performed in June 2012. Given the age of the City's streets, the program has transitioned from a seal coat to an overlay program. An overlay program is much more costly than a seal coat program but must be performed to preserve the pavement structure on a return cycle of 20 to 30 years depending upon the street type and usage. The next project will complete an overlay program for streets needing this maintenance within Zones A & D and start the overlay program in Zones C & E.

Purpose / Justification: The Annual Street Maintenance Program is performed to repair and rejuvenate the surfacing of the street infrastructure. Pavement surfaces deteriorate over time and will experience accelerated maintenance costs if preventive maintenance is not performed on an approximate six to ten year cycle basis.

Other Agencies Involved: None

Outside Agencies/Entities Clearance or Coordination Needs: None

Operating Budget Impact: The Annual Street Maintenance Program allows the City to keep its street maintenance operations at a low recurring cost for pavement repairs.

Source of Cost Estimates: Preliminary ☒ Based on Design ☐ Actual Bid ☐

Schedule: Individual projects are scheduled for the spring of the fiscal year budgeted. The schedule for the maintenance is as follows:

<u>YEAR</u>	<u>ZONE</u>
2014-2015	Completion of Zones A & D and start Zones C & E
2016-2017	Complete Zones C & E
2018-2019	Zone B & F

Project Name: Annual Street Maintenance
Project Number: 101

Site Map



Project Costs and Project Funding

	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	Future	Total
Project Costs:								
Planning/Design		25,000		25,000		25,000		75,000
Admin/Inspection		75,000		75,000		75,000		225,000
Land Acquisition								-
Construction		1,900,000		1,700,000		1,800,000		5,400,000
Equipment								-
Total Cost	-	2,000,000	-	1,800,000		1,900,000	-	5,700,000
Project Funding:								
General Fund								-
Gas Tax		2,000,000		1,800,000		1,900,000		5,700,000
Measure M2 - Local Fair Share								-
Measure M2 - Competitive								-
CARITS								-
Capital Reserve Funds								-
STIP Federal Grant								-
Other								-
Other								-
Unfunded								-
Total Funding	-	2,000,000	-	1,800,000	-	1,900,000	-	5,700,000

City of Laguna Hills Capital Improvement Project

Program: Streets, Signals and Lighting

Project Name: Traffic Signals

Project No.: 112



Description: The traffic signal project provides a funding allocation for one new traffic signal at an undesignated location when the need for a traffic signal is determined.

Purpose / Justification: The Citywide Traffic Signal Master Plan was last updated in August 2007 and will be updated in 2014. The Traffic Signal Master Plan evaluates the need for traffic signals at every arterial highway intersection at which a traffic signal does not currently exist. The evaluation follows State issued criteria for traffic signal needs. Four intersections within the City met the minimum standards to allow a traffic signal to be constructed per the 2007 study; however, the construction of a traffic signal is not required by such a determination. The potential locations include Alicia Parkway at Via Lomas; Moulton Parkway at Gordon Road; La Paz Road at Appaloosa Place; and La Paz at Alameda Avenue. The intersection of La Paz Road at Appaloosa Place was deleted for construction by previous action of the City Council.

Other Agencies Involved: None

Outside Agencies/Entities Clearance or Coordination Needs: None

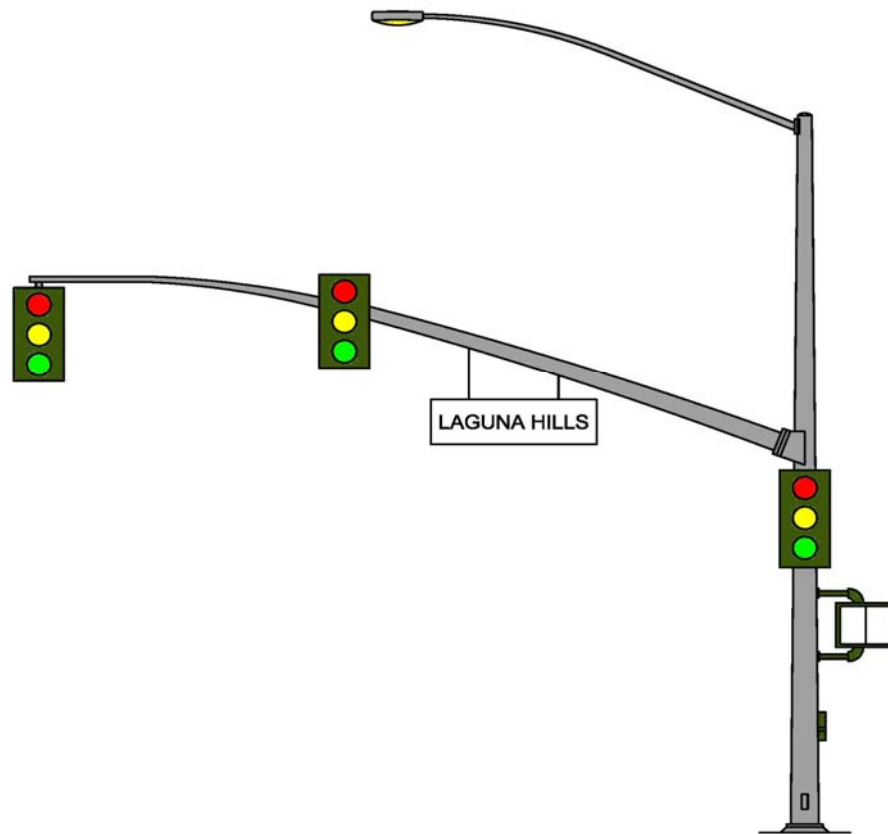
Operating Budget Impact: The construction of a traffic signal is anticipated to add annual maintenance costs of approximately \$900 and electricity costs of approximately \$3,500.

Source of Cost Estimates: Preliminary ☒ Based on Design ☐ Actual Bid ☐

Schedule: The traffic signal construction is subject to the schedule to be adopted by the City Council.

Project Name: Traffic Signals
Project Number: 112

[Site Map](#)



Project Costs and Project Funding

	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	Future	Total
Project Costs:								
Planning/Design							25,000	25,000
Admin/Inspection							25,000	25,000
Land Acquisition								-
Construction							200,000	200,000
Equipment								-
Total Cost	-	-	-	-	-	-	250,000	250,000
Project Funding:								
General Fund								-
Gas Tax								-
Measure M2 - Local Fair Share								-
Measure M2 - Competitive								-
CARITS								-
Capital Reserve Funds								-
STIP Federal Grant								-
Other								-
Other								-
Unfunded							250,000	250,000
Total Funding	-	-	-	-	-	-	250,000	250,000

City of Laguna Hills Capital Improvement Project

Program: Streets, Signals and Lighting

Project Name: Cabot Widening – La Paz to Paseo de Valencia

Project No.: 139



Description: The widening of Cabot Road to augmented secondary arterial highway standards from La Paz Road to Paseo de Valencia in accordance with the City's General Plan. The widening will maintain the current four lanes but will allow for a 14' wide raised and landscaped median island and a parking lane/emergency lane or bike lane area along both sides of this segment of the roadway. This project may be eligible for future grant funding. Right of way acquisition will be required. Project length: 0.5 miles.

Purpose / Justification: Compliance with the City's General Plan. The project will control or eliminate left turn driveway access at several locations and will improve traffic flow.

Other Agencies Involved: None

Outside Agencies/Entities Clearance or Coordination Needs:

The project will involve the intersection of Cabot Road at La Paz Road/I-5 southbound off-ramp and may require a permit from the State of California Department of Transportation (CALTRANS).

Operating Budget Impact: The construction of a raised and landscaped median island will result in increased landscape maintenance costs estimated to be \$1,500 and \$1,000 of utility costs.

Source of Cost Estimates: Preliminary ☒ Based on Design ☐ Actual Bid ☐

Schedule: Future

Project Name: Cabot Widening - La Paz to Paseo de Valencia
Project Number: 139

Site Map



Project Costs and Project Funding

	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	Future	Total
Project Costs:								
Planning/Design							260,000	260,000
Admin/Inspection							175,000	175,000
Land Acquisition							1,000,000	1,000,000
Construction							1,715,000	1,715,000
Equipment							-	-
Total Cost	-	-	-	-	-	-	3,150,000	3,150,000
Project Funding:								
General Fund								-
Gas Tax								-
Measure M2 - Local Fair Share								-
Measure M2 - Competitive							-	-
CARITS							-	-
Capital Reserve Funds								-
STIP Federal Grant								-
Other								-
Other								-
Unfunded							3,150,000	3,150,000
Total Funding	-	-	-	-	-	-	3,150,000	3,150,000

City of Laguna Hills Capital Improvement Project

Program: Streets, Signals and Lighting

Project Name: Paseo de Valencia Widening

Project No.: 145



Description: Arterial highway improvements on Paseo de Valencia from Laguna Hills Drive to El Toro Road. The budget assumes a symmetric roadway widening and will require right of way acquisition from residential properties located within the City of Laguna Woods for certain phases of the project. A Phase I project is in the design and environmental clearance process with project limits of Kennington Drive to Laguna Hills Drive. The extension of the widening project between Calle de la Plata and Kennington Drive will be a future project.

Purpose / Justification: The Paseo de Valencia widening project will complete a six lane arterial highway within the described limits in accordance with the City's General Plan and the Master Plan of Arterial Highways to meet projected traffic needs.

Other Agencies Involved: Grant funding for Phase I design and environmental clearance was granted through Renewed Measure M through the Orange County Transportation Commission (OCTA). Construction funding of Phase I will also be sought through Renewed Measure M.

Outside Agencies/Entities Clearance or Coordination Needs:

The City of Laguna Woods is adjacent to this project, as is the Laguna Woods Village community. Coordination with these entities will be necessary for implementation of the project. No right of way acquisition is required for the Phase I project.

Operating Budget Impact: The widening of Paseo de Valencia from its four or five lanes to six lanes will increase the quantity of pavement surfacing and will slightly increase pavement maintenance costs over time. The existing landscaped median island would be reconstructed as a part of any project but maintenance costs would be similar to that which is in the current budget.

Source of Cost Estimates: Preliminary ☐ Based on Design ☒ Actual Bid ☐

Schedule: The Phase I project will be ready for construction, subject to grant funding, in FY 2015-16. The remaining project is in the future.

Project Name: Paseo de Valencia Widening
Project Number: 145

Site Map



Project Costs and Project Funding

	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	Future	Total
Project Costs:								
Planning/Design							400,000	400,000
Admin/Inspection			250,000				200,000	450,000
Land Acquisition							500,000	500,000
Construction			2,500,000				4,000,000	6,500,000
Equipment								-
Total Cost	-	-	2,750,000	-	-	-	5,100,000	7,850,000
Project Funding:								
General Fund								-
Gas Tax								-
Measure M2 - Local Fair Share								-
Measure M2 - Competitive			2,062,500				-	2,062,500
CARITS			687,500				-	687,500
Capital Reserve Funds								-
STIP Federal Grant								-
Other								-
Other								-
Unfunded							5,100,000	5,100,000
Total Funding	-	-	2,750,000	-	-	-	5,100,000	7,850,000

City of Laguna Hills Capital Improvement Project

Program: Streets, Signals and Lighting

Project Name: Traffic Signal Improvements/Coordination Projects

Project No.: 168



Description: This project will interconnect traffic signals, provide for timing/coordination plans, synchronize traffic signals and connect individual locations to a central control. The Renewed Measure M provides an opportunity to fund updates to existing interconnected traffic signal corridors and improvements to new ones on a three year return basis. The arterial highways that currently include traffic signal synchronization are Oso Parkway, La Paz Road, Alicia Parkway, El Toro Road, Paseo de Valencia and Moulton Parkway.

Projects in process to update or install new signal synchronization include the streets of Paseo de Valencia, Lake Forest Drive, Los Alisos Boulevard and Oso Parkway.

Purpose / Justification: Traffic flow improvements and technology upgrades.

Other Agencies Involved: Adjacent jurisdictions on a case by case basis and oversight by the Orange County Transportation Authority (OCTA) based upon the allocation of Renewed Measure M funds.

Outside Agencies/Entities Clearance or Coordination Needs: Coordination with adjacent agencies, Caltrans and OCTA.

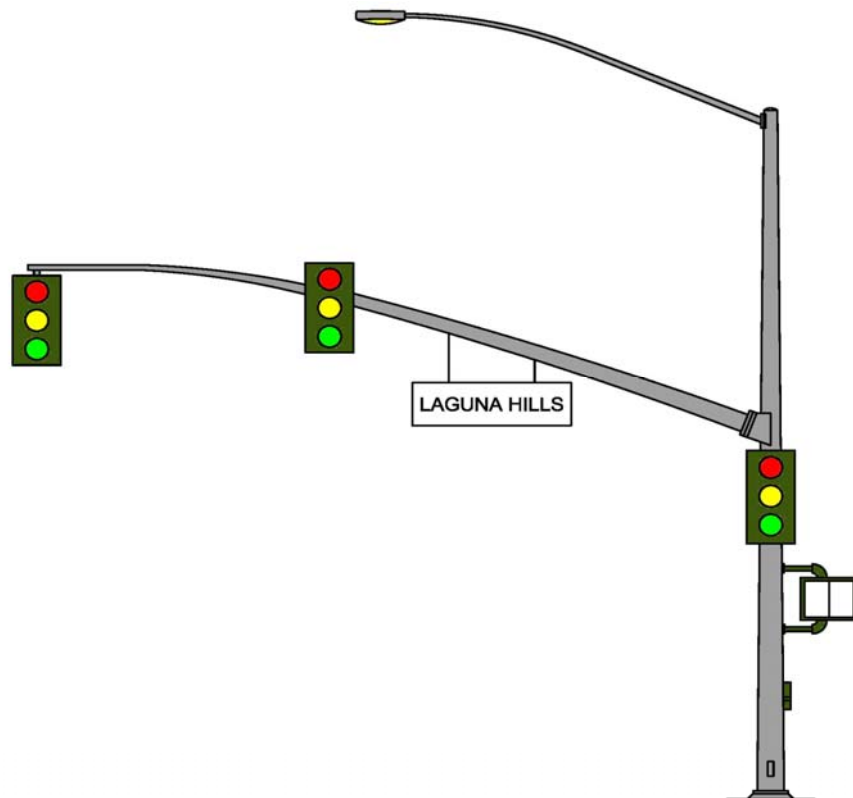
Operating Budget Impact: None

Source of Cost Estimates: Preliminary ☒ Based on Design ☐ Actual Bid ☐

Schedule: Projects in process will be implemented in FY 2014-15.

Project Name: Traffic Signal Improvements/Coordination Projects
Project Number: 168

[Site Map](#)



Project Costs and Project Funding

	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	Future	Total
Project Costs:								
Planning/Design							50000	50,000
Admin/Inspection	10,000						50000	60,000
Land Acquisition								-
Construction	90,000						250000	340,000
Equipment								-
Total Cost	100,000	-	-	-	-	-	350,000	450,000
Project Funding:								
General Fund								-
Gas Tax								-
Measure M2 - Local Fair Share								-
Measure M2 - Competitive								-
CARITS	100,000							100,000
Capital Reserve Funds								-
STIP Federal Grant								-
Other								-
Other								-
Unfunded							350,000	350,000
Total Funding	100,000	-	-	-	-	-	350,000	450,000

City of Laguna Hills Capital Improvement Project

Program: Streets, Signals and Lighting

Project Name: Access Ramps

Project No.: 170



Description: Installation of access ramps meeting Federal and State approved design standards at all intersections as required by the Americans with Disability Act. Approximately 1000 ramps will eventually be constructed for all intersections in the City not currently meeting the required standards. This project can be phased over several years.

Purpose / Justification: None

Other Agencies Involved: ADA improvements are required to be made when the City utilizes Federal Funds for road construction projects. Coordination with Caltrans, as the oversight agency, is required when Federal Funds are used.

Outside Agencies/Entities Clearance or Coordination Needs: None

Operating Budget Impact: None

Source of Cost Estimates: Preliminary ☒ Based on Design ☐ Actual Bid ☐

Schedule: Future

Project Name: Access Ramp Construction
Project Number: 170

Site Map



Project Costs and Project Funding

	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	Future	Total
Project Costs:								
Planning/Design							25,000	25,000
Admin/Inspection							50,000	50,000
Land Acquisition								-
Construction							1,800,000	1,800,000
Equipment								-
Total Cost	-	-	-	-	-	-	1,875,000	1,875,000
Project Funding:								
General Fund								-
Gas Tax								-
Measure M2 - Local Fair Share								-
Measure M2 - Competitive								-
CARITS								-
Capital Reserve Funds								-
STIP Federal Grant								-
Other								-
Other								-
Unfunded							1,875,000	1,875,000
Total Funding	-	-	-	-	-	-	1,875,000	1,875,000

City of Laguna Hills Capital Improvement Project

Program: Streets, Signals and Lighting

Project Name: La Paz Road Sidewalk Widening

Project No.: 171



Description: The La Paz Road Sidewalk widening is located on the northerly side of La Paz Road from Paseo de Valencia to Grissom Road and on the southerly side of La Paz Road from Paseo de Valencia to Champlain Road and will construct a standard width arterial highway sidewalk. Right of way acquisition will be required from private properties and from the Saddleback Valley Unified School District (SVUSD).

Purpose / Justification: To improve school age pedestrian access along La Paz Road to ADA standards.

Other Agencies Involved: Grant funds for this project will be sought through Caltrans and may involve Federal funding.

Outside Agencies/Entities Clearance or Coordination Needs: To the extent that grant funds are utilized, Caltrans will be a coordinating agency. Due to the right of way acquisition needed for the project, coordination with the SVUSD and private property owners will be required.

Operating Budget Impact: None

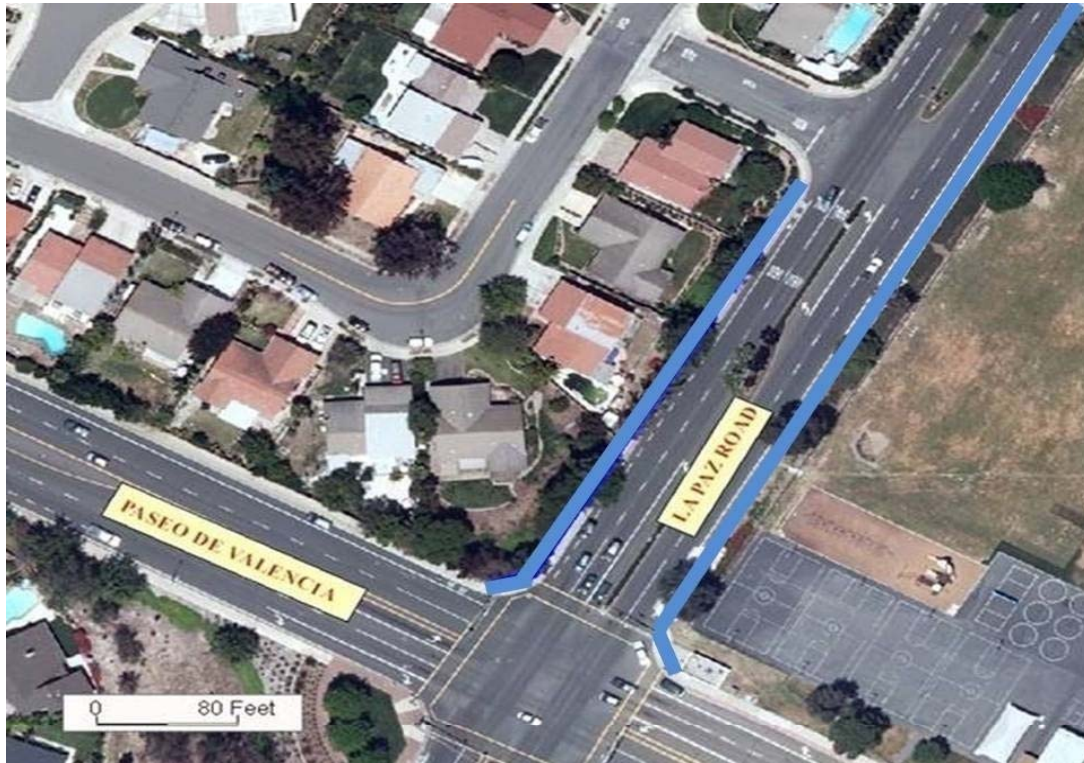
Source of Cost Estimates: Preliminary ☒ Based on Design ☐ Actual Bid ☐

Schedule: Subject to Grant Funding - Design and Right of Way acquisition in FY 2015/16 and Construction in FY 2016/17.

Project Name: La Paz Road Sidewalk Widening

Project Number: 171

Site Map



Project Costs and Project Funding

	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	Future	Total
Project Costs:								
Planning/Design			75,000					75,000
Admin/Inspection				40,000				40,000
Land Acquisition			100,000					100,000
Construction				350,000				350,000
Equipment								-
Total Cost	-	-	175,000	390,000	-	-	-	565,000
Project Funding:								
General Fund			175,000	39,000				214,000
Gas Tax								-
Measure M2 - Local Fair Share								-
Measure M2 - Competitive								-
CARITS								-
Capital Reserve Funds								-
STIP Federal Grant								-
Other - HSIP				351,000				351,000
Other								-
Unfunded								-

City of Laguna Hills Capital Improvement Project

Program: Streets, Signals and Lighting

Project Name: Ridge Route Drive and El Toro Road Pavement Rehabilitation

Project No.: 172/179



Description: Pavement rehabilitation of Ridge Route Drive from Avenida de la Carlota to Moulton Parkway and pavement rehabilitation of El Toro Road from West City Limits to East City Limits to include pavement removals/rehabilitation, curb and gutter repairs, access ramp construction, asphalt concrete overlay, striping and traffic loops. These projects have been combined due to the funding sources. The project is in design.

Purpose / Justification: Pavement maintenance.

Other Agencies Involved: None

Outside Agencies/Entities Clearance or Coordination Needs: Coordination for a portion of the work will be needed with the City of Laguna Woods and with the City of Lake Forest.

Operating Budget Impact: A net short term reduction of pavement maintenance should result from this project as the pavement life is extended through this project.

Source of Cost Estimates: Preliminary ☒ Based on Design ☐ Actual Bid ☐

Schedule: Construction in FY 2013/14.

Project Name: Ridge Route Drive (Ave Carlota to Moulton) AND El Toro Road (ECL to WCL) Pavement Rehabilitation
Project Number: 172/179

Site Map



Project Costs and Project Funding

	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	Future	Total
Project Costs:								
Planning/Design								-
Admin/Inspection	100,000							100,000
Land Acquisition								-
Construction	1,180,000							1,180,000
Equipment								-
Total Cost	1,280,000	-	-	-	-	-	-	1,280,000
Project Funding:								
General Fund	519,000							519,000
Gas Tax								-
Measure M2 - Local Fair Share	343,000							343,000
Measure M2 - Competitive								-
CARITS								-
Capital Reserve Funds								-
STIP Federal Grant								-
Other - Prop 1B (SLPP)	343,000							343,000
Other - City of Lake Forest	75,000							75,000
Unfunded								-

City of Laguna Hills Capital Improvement Project

Program: Streets, Signals and Lighting

Project Name: Los Alisos Pavement Rehabilitation

Project No.: 175



Description: Pavement rehabilitation of Los Alisos Boulevard from Paseo de Valencia to I-5 (City Boundary) to include pavement removals/rehabilitation, curb and gutter repairs, access ramp construction, asphalt concrete overlay, striping and traffic loops. Project length: 2500 LF.

Purpose / Justification: Pavement maintenance.

Other Agencies Involved: None

Outside Agencies/Entities Clearance or Coordination Needs: None

Operating Budget Impact: A net short term reduction of pavement maintenance should result from this project as the pavement life is extended through this project.

Source of Cost Estimates: Preliminary ☒ Based on Design ☐ Actual Bid ☐

Schedule: Future

Project Name: Los Alisos Blvd. Pavement Rehabilitation (ECL to Paseo de Valencia)

Project Number: 175

Site Map



PCI ave 64

Project Costs and Project Funding

	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	Future	Total
Project Costs:								
Planning/Design							25,000	25,000
Admin/Inspection							50,000	50,000
Land Acquisition								-
Construction							525,000	525,000
Equipment								-
Total Cost	-	-	-	-	-	-	600,000	600,000
Project Funding:								
General Fund								-
Gas Tax								-
Measure M2 - Local Fair Share								-
Measure M2 - Competitive								-
CARITS								-
Capital Reserve Funds								-
STIP Federal Grant								-
Other								-
Other								-
Unfunded							600,000	600,000
Total Funding	-	-	-	-	-	-	600,000	600,000

City of Laguna Hills Capital Improvement Project

Program: Streets, Signals and Lighting

Project Name: Paseo de Valencia Pavement Rehabilitation

Project No.: 176



Description: Pavement rehabilitation of Paseo de Valencia from La Paz Road to Cabot Road to include pavement removals/rehabilitation, curb and gutter repairs, access ramp construction, asphalt concrete overlay, striping and traffic loops. Project length: 3000 LF.

Purpose / Justification: Pavement maintenance.

Other Agencies Involved: None

Outside Agencies/Entities Clearance or Coordination Needs: None

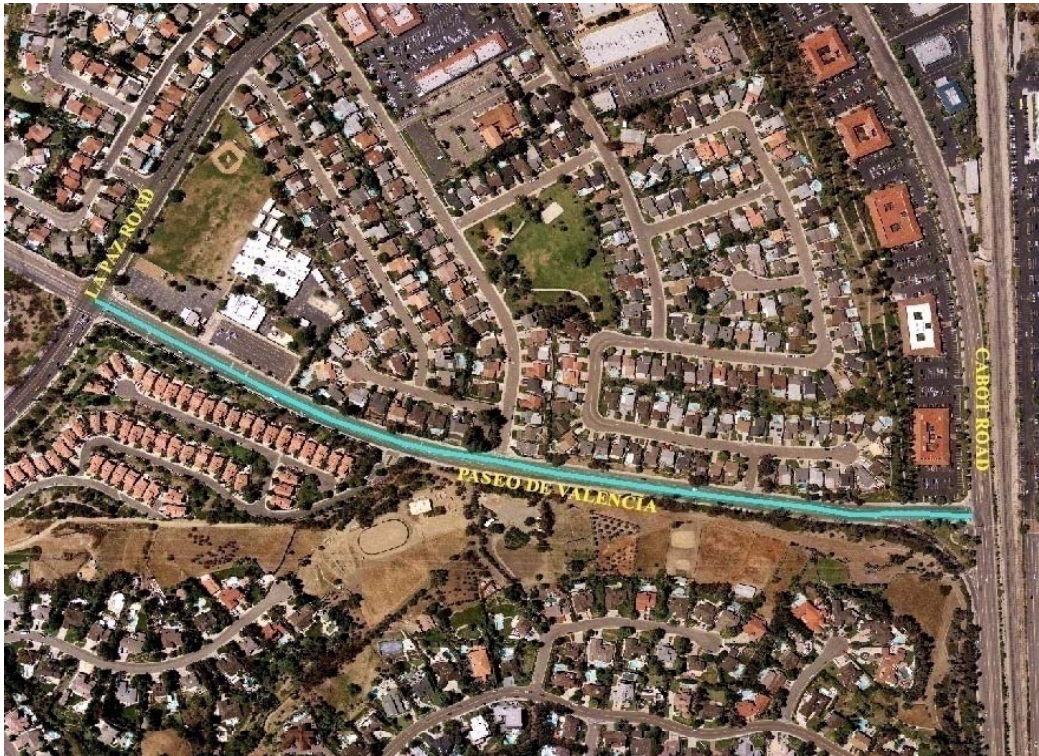
Operating Budget Impact: A net short term reduction of pavement maintenance should result from this project as the pavement life is extended through this project.

Source of Cost Estimates: Preliminary ☒ Based on Design ☐ Actual Bid ☐

Schedule: Future

Project Name: Paseo de Valencia Pavement Rehabilitation (La Paz To Cabot)
Project Number: 176

Site Map



PCI ave. 64

Project Costs and Project Funding

	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	Future	Total
Project Costs:								
Planning/Design							25,000	25,000
Admin/Inspection							50,000	50,000
Land Acquisition								-
Construction							500,000	500,000
Equipment								-
Total Cost	-	-	-	-	-	-	575,000	575,000
Project Funding:								
General Fund								-
Gas Tax								-
Measure M2 - Local Fair Share								-
Measure M2 - Competitive								-
CARITS								-
Capital Reserve Funds								-
STIP Federal Grant								-
Other - Prop 1B								-
Other								-
Unfunded							575,000	575,000
Total Funding	-	-	-	-	-	-	575,000	575,000

City of Laguna Hills Capital Improvement Project

Program: Streets, Signals and Lighting
Project Name: South Moulton Pavement Rehabilitation
Project No.: 178



Description: Pavement rehabilitation of Moulton Parkway from Via Lomas to South City Limits (at SR-73). Work to include pavement removals/rehabilitation, curb and gutter repairs, access ramp construction, asphalt concrete overlay, and striping. Project length: 6700 LF.

Purpose / Justification: Pavement maintenance.

Other Agencies Involved: None

Outside Agencies/Entities Clearance or Coordination Needs: None

Operating Budget Impact: A net short term reduction of pavement maintenance should result from this project as the pavement life is extended through this project.

Source of Cost Estimates: Preliminary ☒ Based on Design ☐ Actual Bid ☐

Schedule: Future

Project Name: South Moulton Pavement Rehabilitation (VIA Lomas to SCL)
Project Number: 178

Site Map



PCI ave. 73

Project Costs and Project Funding

	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	Future	Total
Project Costs:								
Planning/Design							75,000	75,000
Admin/Inspection							125,000	125,000
Land Acquisition								-
Construction							1,000,000	1,000,000
Equipment								-
Total Cost	-	-	-	-	-	-	1,200,000	1,200,000
Project Funding:								
General Fund								-
Gas Tax								-
Measure M2 - Local Fair Share								-
Measure M2 - Competitive								-
CARITS								-
Capital Reserve Funds								-
STIP Federal Grant								-
Other - Prop 1B								-
Other								-
Unfunded							1,200,000	1,200,000
Total Funding	-	-	-	-	-	-	1,200,000	1,200,000

City of Laguna Hills Capital Improvement Project

Program: Streets, Signals and Lighting

Project Name: Oso Parkway Pavement Rehabilitation

Project No.: 181



Description: Pavement rehabilitation of Oso Parkway from Cabot Road to West City Limits. Work to include pavement removals/rehabilitation, curb and gutter repairs, sidewalk repairs, access ramp construction, asphalt concrete overlay, and striping. Project length: 9200 LF.

Purpose / Justification: Pavement maintenance.

Other Agencies Involved: None

Outside Agencies/Entities Clearance or Coordination Needs: None

Operating Budget Impact: A net short term reduction of pavement maintenance should result from this project as the pavement life is extended through this project.

Source of Cost Estimates: Preliminary ☒ Based on Design ☐ Actual Bid ☐

Schedule: Future

Project Name: Oso Parkway Pavement Rehabilitation (Cabot to WCL)
Project Number: 181

Site Map



PCI ave. 85

Project Costs and Project Funding

	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	Future	Total
Project Costs:								
Planning/Design							100,000	100,000
Admin/Inspection							150,000	150,000
Land Acquisition								-
Construction							1,500,000	1,500,000
Equipment								-
Total Cost	-	-	-	-	-	-	1,750,000	1,750,000
Project Funding:								
General Fund								-
Gas Tax								-
Measure M2 - Local Fair Share								-
Measure M2 - Competitive								-
CARITS								-
Capital Reserve Funds								-
STIP Federal Grant								-
Other - FCPP								-
Other								-
Unfunded							1,750,000	1,750,000
Total Funding	-	-	-	-	-	-	1,750,000	1,750,000

City of Laguna Hills Capital Improvement Project

Program: Streets, Signals and Lighting

Project Name: Lake Forest Drive Pavement Rehabilitation

Project No.: 182



Description: Pavement rehabilitation of Lake Forest Drive from East City Limits to West City Limits. Work to include pavement removals/rehabilitation, curb and gutter repairs, sidewalk repairs, access ramp construction, asphalt concrete overlay, and striping. Project length: 6200 LF.

Purpose / Justification: Pavement maintenance.

Other Agencies Involved: None

Outside Agencies/Entities Clearance or Coordination Needs: A permit from Caltrans will be required for work at the intersection of Lake Forest/southbound I-5 offramp.

Operating Budget Impact: A net short term reduction of pavement maintenance should result from this project as the pavement life is extended through this project.

Source of Cost Estimates: Preliminary ☒ Based on Design ☐ Actual Bid ☐

Schedule: Future

Project Name: Lake Forest Drive Pavement Rehabilitation (ECL to WCL)
Project Number: 182

Site Map



PCI ave. 82

Project Costs and Project Funding

	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	Future	Total
Project Costs:								
Planning/Design							75,000	75,000
Admin/Inspection							125,000	125,000
Land Acquisition								-
Construction							1,000,000	1,000,000
Equipment								-
Total Cost	-	-	-	-	-	-	1,200,000	1,200,000
Project Funding:								
General Fund								-
Gas Tax								-
Measure M2 - Local Fair Share								-
Measure M2 - Competitive								-
CARITS								-
Capital Reserve Funds								-
STIP Federal Grant								-
Other - FCPP								-
Other								-
Unfunded							1,200,000	1,200,000
Total Funding	-	-	-	-	-	-	1,200,000	1,200,000

City of Laguna Hills Capital Improvement Project

Program: Streets, Signals and Lighting

Project Name: Avenida de la Carlota Pavement Rehabilitation

Project No.: 183



Description: Pavement rehabilitation of Avenida de la Carlota from El Toro Road to Los Aliso Boulevard. Work to include pavement removals/rehabilitation, curb and gutter repairs, sidewalk repairs, access ramp construction, asphalt concrete overlay, and striping. Project length: 3800 LF.

Purpose / Justification: Pavement maintenance.

Other Agencies Involved: None

Outside Agencies/Entities Clearance or Coordination Needs: None

Operating Budget Impact: A net short term reduction of pavement maintenance should result from this project as the pavement life is extended through this project.

Source of Cost Estimates: Preliminary ☒ Based on Design ☐ Actual Bid ☐

Schedule: Future

Project Name: Avenida Carlota Pavement Rehabilitation (El Toro Rd to Los Alisos Blvd)
Project Number: 183

Site Map



PCI ave. 76

Project Costs and Project Funding

	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	Future	Total
Project Costs:								
Planning/Design							50,000	50,000
Admin/Inspection							75,000	75,000
Land Acquisition								-
Construction							700,000	700,000
Equipment								-
Total Cost	-	-	-	-	-	-	825,000	825,000
Project Funding:								
General Fund								-
Gas Tax								-
Measure M2 - Local Fair Share								-
Measure M2 - Competitive								-
CARITS								-
Capital Reserve Funds								-
STIP Federal Grant								-
Other - FCPP								-
Other								-
Unfunded							825,000	825,000
Total Funding	-	-	-	-	-	-	825,000	825,000

City of Laguna Hills Capital Improvement Project

Program: Streets, Signals and Lighting

Project Name: La Paz Road Widening

Project No.: 184



Description: The widening of easterly bound La Paz Road from McIntyre Street to Cabot Road to add a third through lane. Right of way acquisition will be required.

Purpose / Justification: To accommodate projected traffic volumes and as recommended in the General Plan.

Other Agencies Involved: None

Outside Agencies/Entities Clearance or Coordination Needs: A permit from Caltrans will be required for work at the intersection of La Paz Road at Cabot Road.

Operating Budget Impact: A minor increase in pavement square footage will add to the City's pavement maintenance requirements over time.

Source of Cost Estimates: Preliminary ☒ Based on Design ☐ Actual Bid ☐

Schedule: Future

Project Name: La Paz Road Widening (McIntyre to Cabot)
Project Number: 184

Site Map



Project Costs and Project Funding

	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	Future	Total
Project Costs:								
Planning/Design							100,000	100,000
Admin/Inspection							100,000	100,000
Land Acquisition							600,000	600,000
Construction							650,000	650,000
Equipment								-
Total Cost	-	-	-	-	-	-	1,450,000	1,450,000
Project Funding:								
General Fund								-
Gas Tax								-
Measure M2 - Local Fair Share								-
Measure M2 - Competitive								-
CARITS								-
Capital Reserve Funds								-
STIP Federal Grant								-
Other - FCPP								-
Other								-
Unfunded							1,450,000	1,450,000
Total Funding	-	-	-	-	-	-	1,450,000	1,450,000

City of Laguna Hills Capital Improvement Project

Program: Streets, Signals and Lighting

Project Name: Replacement of Internally Illuminated Street Name Signs

Project No.: TBD



Description: Replace antiquated fluorescent tube internally illuminated street name signs (ILSNS) with light emitting diode (LED) modern signs and update street names on all signs.

Purpose / Justification: Improve energy efficiency, reduce the frequency of lighting replacements, replace fading street name signs and update street names on all internally illuminated street name signs at the City's 47 traffic signal locations.

Other Agencies Involved: None

Outside Agencies/Entities Clearance or Coordination Needs: None

Operating Budget Impact: An approximate 85% reduction in energy costs associated with the ILSNS and a reduction in maintenance costs for light bulb replacements.

Source of Cost Estimates: Preliminary ☒ Based on Design ☐ Actual Bid ☐

Schedule: Future

Project Name: Replacement of Illuminated Street Name Signs at all Traffic Signal Locations
Project Number: TBD

[Site Map](#)

PASEO DE VALENCIA

CITY OF LAGUNA HILLS

Project Costs and Project Funding

	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	Future	Total
Project Costs:								
Planning/Design								-
Admin/Inspection								-
Land Acquisition								-
Construction							215,000	215,000
Equipment								-
Total Cost	-	-	-	-	-	-	215,000	215,000
Project Funding:								
General Fund								-
Gas Tax								-
Measure M2 - Local Fair Share								-
Measure M2 - Competitive								-
CARITS								-
Capital Reserve Funds								-
STIP Federal Grant								-
Other - City of Lake Forest								-
Other								-
Unfunded							215,000	215,000
Total Funding	-	-	-	-	-	-	215,000	215,000

City of Laguna Hills Capital Improvement Project

Program: Streets, Signals and Lighting

Project Name: Streetlighting

Project No.: TBD



Description: Augment existing residential street lighting in various locations.

Purpose / Justification: Improve lighting levels on residential streets based upon resident requests.

Other Agencies Involved: None

Outside Agencies/Entities Clearance or Coordination Needs: None

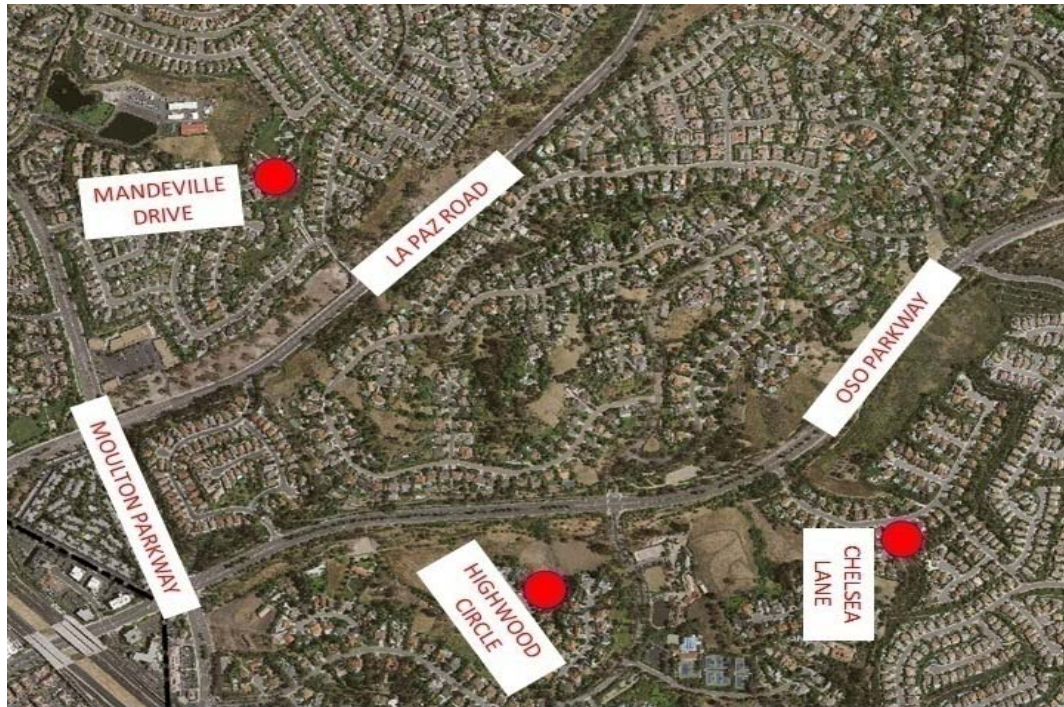
Operating Budget Impact: A small increase in annual electricity costs for street lighting depending upon the number of lights added in any one year.

Source of Cost Estimates: Preliminary ☒ Based on Design ☐ Actual Bid ☐

Schedule: Future

Project Name: Streetlighting
Project Number: TBD

Site Map



Project Costs and Project Funding

	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	Future	Total
Project Costs:								
Planning/Design								-
Admin/Inspection								-
Land Acquisition								-
Construction							50,000	50,000
Equipment								-
Total Cost	-	-	-	-	-	-	50,000	50,000
Project Funding:								
General Fund								-
Gas Tax								-
Measure M2 - Local Fair Share								-
Measure M2 - Competitive								-
CARITS								-
Capital Reserve Funds								-
STIP Federal Grant								-
Other								-
Other - Prop 1B								-
Unfunded							50,000	50,000
Total Funding	-	-	-	-	-	-	50,000	50,000

City of Laguna Hills Capital Improvement Project

Program: Streets, Signals and Lighting
Project Name: Cabot Road Pavement Rehabilitation
Project No.: TBD



Description: Pavement rehabilitation of Cabot Road in two locations: 1) South of Oso Parkway and 2) South of Rapid Falls Road. Work to include pavement removals/rehabilitation, curb and gutter repairs, sidewalk repairs, access ramp construction, asphalt concrete overlay, traffic loops and striping.

Purpose / Justification: Pavement maintenance.

Other Agencies Involved: None

Outside Agencies/Entities Clearance or Coordination Needs: None

Operating Budget Impact: A net short term reduction of pavement maintenance should result from this project as the pavement life is extended through this project.

Source of Cost Estimates: Preliminary ☒ Based on Design ☐ Actual Bid ☐

Schedule: Future

Project Name: Cabot Road Pavement Rehabilitation (South of Oso Parkway - two locations)

Project Number: TBD

Site Map



PCI ave. 57

Project Costs and Project Funding

	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	Future	Total
Project Costs:								
Planning/Design							40,000	40,000
Admin/Inspection							40,000	40,000
Land Acquisition								-
Construction							845,000	845,000
Equipment								-
Total Cost	-	-	-	-	-	-	925,000	925,000
Project Funding:								
General Fund								-
Gas Tax								-
Measure M2 - Local Fair Share								-
Measure M2 - Competitive								-
CARITS								-
Capital Reserve Funds								-
STIP Federal Grant								-
Other - FCPP								-
Other								-
Unfunded							925,000	925,000

City of Laguna Hills Capital Improvement Project

Program: Streets, Signals and Lighting

Project Name: Ridge Route Drive Pavement Rehabilitation

Project No.: TBD



Description: Pavement rehabilitation of Ridge Route Drive from Santa Vittoria Drive to Moulton Parkway to include pavement removals/rehabilitation, curb and gutter repairs, access ramp construction, asphalt concrete overlay, striping and traffic loops.

Purpose / Justification: Pavement maintenance.

Other Agencies Involved: None

Outside Agencies/Entities Clearance or Coordination Needs: None

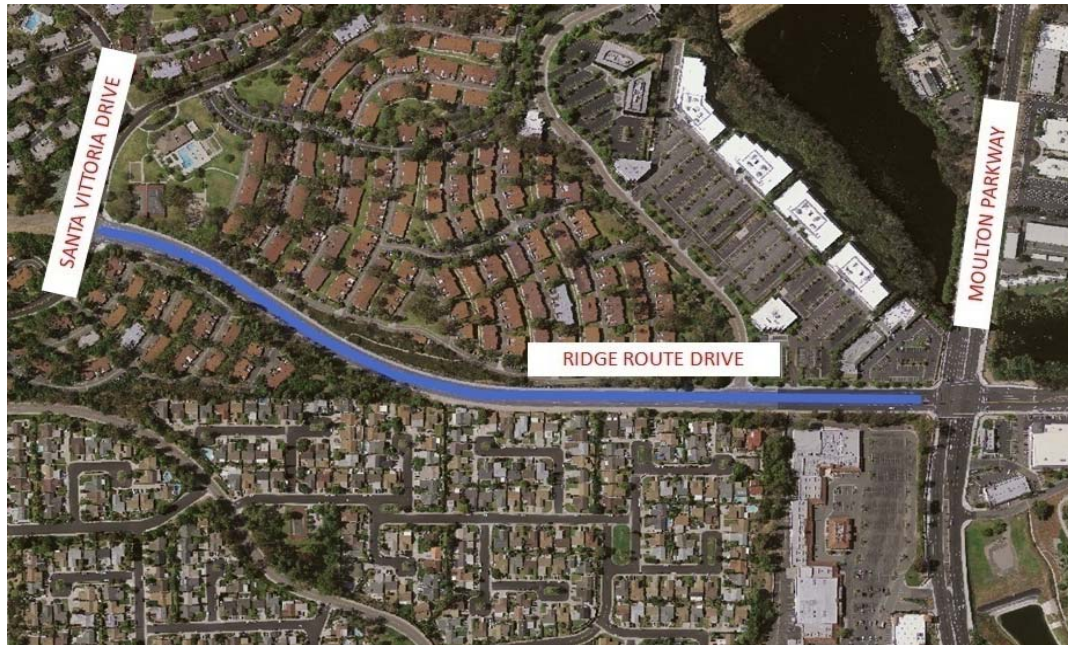
Operating Budget Impact: A net short term reduction of pavement maintenance should result from this project as the pavement life is extended through this project.

Source of Cost Estimates: Preliminary ☒ Based on Design ☐ Actual Bid ☐

Schedule: Future

Project Name: Ridge Route Pavement Rehabilitation - Moulton Parkway to Santa Vittoria Drive
Project Number: TBD

Site Map



PCI ave. 72

Project Costs and Project Funding

	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	Future	Total
Project Costs:								
Planning/Design							50,000	50,000
Admin/Inspection							50,000	50,000
Land Acquisition								-
Construction							600,000	600,000
Equipment								-
Total Cost	-	-	-	-	-	-	700,000	700,000
Project Funding:								
General Fund								-
Gas Tax								-
Measure M2 - Local Fair Share								-
Measure M2 - Competitive								-
CARITS								-
Capital Reserve Funds								-
STIP Federal Grant								-
Other - FCPP								-
Other								-
Unfunded							700,000	700,000

City of Laguna Hills Capital Improvement Project

Program: Streets, Signals and Lighting

Project Name: Bridge Seal Coat – Laguna Hills Drive at Aliso Creek

Project No.: TBD



Description: Sealing of bridge deck with Methylcrylate to fill cracks in the concrete surface to reduce water intrusion to rebar and to rehabilitate the bridge joints as recommended by a Caltrans Bridge Inspection Report.

Purpose / Justification: Maintenance for structure longevity

Other Agencies Involved: None

Outside Agencies/Entities Clearance or Coordination Needs: None

Operating Budget Impact: None

Source of Cost Estimates: Preliminary ☒ Based on Design ☐ Actual Bid ☐

Schedule: FY 2014-15

Project Name: Bridge Seal Coat - Laguna Hills Drive at Aliso Creek
Project Number: TBD

Site Map



Project Costs and Project Funding

	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	Future	Total
Project Costs:								
Planning/Design								-
Admin/Inspection								-
Land Acquisition								-
Construction		50,000						50,000
Equipment								-
Total Cost	-	50,000	-	-	-	-	-	50,000
Project Funding:								
General Fund		50,000						50,000
Gas Tax								-
Measure M2 - Local Fair Share								-
Measure M2 - Competitive								-
CARITS								-
Capital Reserve Funds								-
STIP Federal Grant								-
Other - FCPP								-
Other								-
Unfunded								-

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CAPITAL IMPROVEMENT PROJECTS

STREETSCAPE

City of Laguna Hills Capital Improvement Project

Program: Streetscape
Project Name: Alicia Median Islands Rehabilitation
Project No.: 301



Description: Rehabilitate the Alicia Parkway landscape median islands from Costeau Street to Paseo de Valencia to current City standards. Project length: 3700 LF.

Purpose / Justification: Rehabilitate existing landscaping and install City theme program. The replacement of the irrigation system and replacement of turf grass with shrubs beds and other plant material will reduce water consumption and water runoff, fertilizer use and pesticide use within this median island.

Other Agencies Involved: None

Outside Agencies/Entities Clearance or Coordination Needs: None

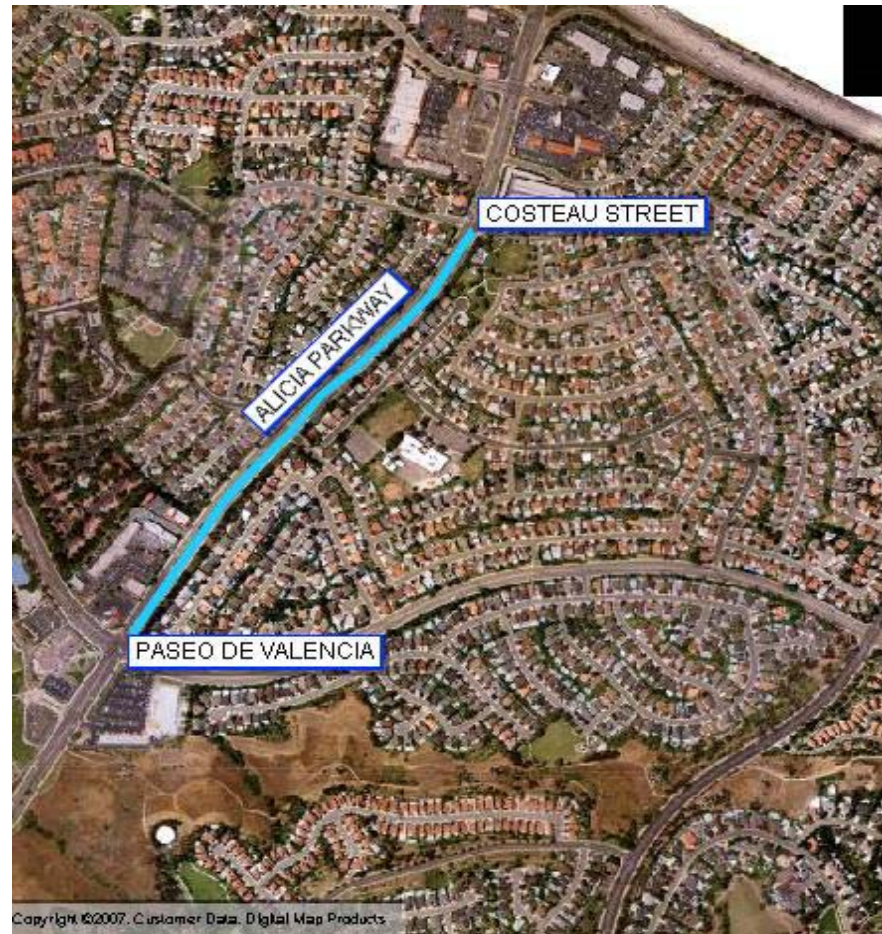
Operating Budget Impact: The elimination of turf grass reduces the City's landscape maintenance cost by approximately 20% per year with similar expectations in reduced water use.

Source of Cost Estimates: Preliminary ☒ Based on Design ☐ Actual Bid ☐

Schedule: Future

Project Name: Alicia Parkway Median Islands Landscape Rehabilitation
Project Number: 301

Site Map



Project Costs and Project Funding

	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	Future	Total
Project Costs:								
Planning/Design							120,000	120,000
Admin/Inspection							80,000	80,000
Land Acquisition								-
Construction							785,000	785,000
Equipment								-
Total Cost	-	-	-	-	-	-	985,000	985,000
Project Funding:								
General Fund								-
Gas Tax								-
Measure M2 - Local Fair Share								-
Measure M2 - Competitive								-
CARITS								-
Capital Reserve Funds								-
STIP Federal Grant								-
Other								-
Other								-
Unfunded							985,000	985,000
Total Funding	-	-	-	-	-	-	985,000	985,000

City of Laguna Hills Capital Improvement Project

Program: Streetscape
Project Name: La Paz Road Median Islands
Project No.: 305



Description: Construct new landscape median islands on La Paz Road from Moulton Parkway to Paseo de Valencia. Project length: 1.6 miles.

Purpose / Justification: To implement the citywide plan of landscape enhancements and positive traffic controls through the construction of raised and landscape median islands along all arterial highways. The sub-structure, conduits and drainage systems, for this median island were constructed at the time of the previous La Paz Road Pavement Rehabilitation Project.

Other Agencies Involved: None

Outside Agencies/Entities Clearance or Coordination Needs: None

Operating Budget Impact: The construction of a raised and landscape median island will reduce the square footage of asphalt concrete pavement that is maintained. However, approximately 110,000 sq. feet of additional landscaping area will be created resulting in an estimated annual landscape maintenance cost of \$4,000 and a utility cost of \$3,000.

Source of Cost Estimates: Preliminary ☒ Based on Design ☐ Actual Bid ☐

Schedule: Future

Project Name: La Paz Median Islands
Project Number: 305

Site Map



Project Costs and Project Funding

	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	Future	Total
Project Costs:								
Planning/Design							470,000	470,000
Admin/Inspection							315,000	315,000
Land Acquisition								-
Construction							3,105,000	3,105,000
Equipment								-
Total Cost	-	-	-	-	-	-	3,890,000	3,890,000
Project Funding:								
General Fund								-
Gas Tax								-
Measure M2 - Local Fair Share								-
Measure M2 - Competitive								-
CARITS								-
Capital Reserve Funds								-
STIP Federal Grant								-
Other								-
Other								-
Unfunded							3,890,000	3,890,000
Total Funding	-	-	-	-	-	-	3,890,000	3,890,000

City of Laguna Hills Capital Improvement Project

Program: Streetscape

Project Name: Entry Monuments

Project No.: 307



Description: Install City identification monuments at all major street entries. Originally, monuments at up to 15 locations were to be constructed.

Purpose / Justification: Community identification and enhancement. Entry Monuments have been constructed at: (1) Alicia/I-5, (2) La Paz/I-5, (3) Oso/I-5, (4) Moulton/Nellie Gail and (5) Moulton/Lake Forest. A proposed entry monument on (6) El Toro at I-5 has been replaced with the Urban Village Monumentation. The remaining locations are as follows: (7) Lake Forest @ I-5, (8) Santa Vittoria @ Lake Forest, (9) Moulton @ Santa Maria, (10) Moulton @ Glenwood, (11) Paseo de Valencia @ El Toro, (12) Los Alisos @ I-5, (13) Alicia @ Ramona, (14) La Paz @ I-73, and (15) Oso @ Moulton. Of the remaining nine locations, the sites most accessible for a monument at this time are at locations 7, 8 (relocated onto Lake Forest at Santa Vittoria), 13, 14 and 15. These five locations are recommended for implementation.

Other Agencies Involved: None

Outside Agencies/Entities Clearance or Coordination Needs: None

Operating Budget Impact: Very minor additional landscape maintenance and electrical costs.

Source of Cost Estimates: Preliminary ☒ Based on Design ☐ Actual Bid ☐

Schedule: Future

Project Name: Entry Monuments
Project Number: 307

[Site Map](#)



Project Costs and Project Funding

	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	Future	Total
Project Costs:								
Planning/Design							60,000	60,000
Admin/Inspection							40,000	40,000
Land Acquisition								-
Construction							400,000	400,000
Equipment								-
Total Cost	-	-	-	-	-	-	500,000	500,000
Project Funding:								
General Fund								-
Gas Tax								-
Measure M2 - Local Fair Share								-
Measure M2 - Competitive								-
CARITS								-
Capital Reserve Funds								-
STIP Federal Grant								-
Other								-
Other								-
Unfunded							500,000	500,000
Total Funding	-	-	-	-	-	-	500,000	500,000

City of Laguna Hills Capital Improvement Project

Program: Streetscape
Project Name: PDV Median Island Rehabilitation
Project No.: 312



Description: Relandscaping of Paseo de Valencia median island from Laguna Hills Drive to El Toro Road. Project length: 1.5 miles.

Purpose / Justification: To replace and improve existing landscaping to the City standard, upgrade the irrigation system, remove turf and install shrub beds and other landscaping. The reduction in turf grass will reduce water demands, water runoff, fertilizer and pesticide use. This project can be incorporated into the phases of widening Paseo de Valencia per CIP No. 145.

Other Agencies Involved: None

Outside Agencies/Entities Clearance or Coordination Needs: None

Operating Budget Impact: The removal of turf grass from the median islands will result in a 20% reduction in landscape maintenance and utility costs.

Source of Cost Estimates: Preliminary ☒ Based on Design ☐ Actual Bid ☐

Schedule: Future

Project Name: Paseo de Valencia Median Island Rehabilitation
Project Number: 312

Site Map



Project Costs and Project Funding

	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	Future	Total
Project Costs:								
Planning/Design							405,000	405,000
Admin/Inspection							270,000	270,000
Land Acquisition								-
Construction							2,700,000	2,700,000
Equipment								-
Total Cost	-	-	-	-	-	-	3,375,000	3,375,000
Project Funding:								
General Fund								-
Gas Tax								-
Measure M2 - Local Fair Share								-
Measure M2 - Competitive								-
CARITS								-
Capital Reserve Funds								-
STIP Federal Grant								-
Other								-
Unfunded							3,375,000	3,375,000
Total Funding	-	-	-	-	-	-	3,375,000	3,375,000

City of Laguna Hills Capital Improvement Project

Program: Streetscape
Project Name: Paseo de Valencia Median Islands
Project No.: 314



Description: Construction of a new raised and landscaped median island along Paseo de Valencia from Alicia Parkway to La Paz Road. Project length: 4,700 linear feet.

Purpose / Justification: To implement the citywide plan of landscape enhancements and positive traffic controls through the construction of raised and landscape median islands along all arterial highways. The sub-structure, conduits and drainage systems, for this median island were constructed at the time of the previous Paseo de Valencia Pavement Rehabilitation Project.

Other Agencies Involved: None

Outside Agencies/Entities Clearance or Coordination Needs: None

Operating Budget Impact: This project will increase the landscape area by 61,000 square feet resulting in an annual landscape maintenance cost increase of \$2,000 and a utility cost increase of \$1,500.

Source of Cost Estimates: Preliminary ☒ Based on Design ☐ Actual Bid ☐

Schedule: Future

Project Name: Paseo de Valencia Median Islands
Project Number: 314

Site Map



Project Costs and Project Funding

	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	Future	Total
Project Costs:								
Planning/Design							100,000	100,000
Admin/Inspection							75,000	75,000
Land Acquisition								-
Construction							1,250,000	1,250,000
Equipment								-
Total Cost	-	-	-	-	-	-	1,425,000	1,425,000
Project Funding:								
General Fund								-
Gas Tax								-
Measure M2 - Local Fair Share								-
Measure M2 - Competitive								-
CARITS								-
Capital Reserve Funds								-
STIP Federal Grant								-
Other								-
Other								-
Unfunded							1,425,000	1,425,000
Total Funding	-	-	-	-	-	-	1,425,000	1,425,000

City of Laguna Hills Capital Improvement Project

Program: Streetscape
Project Name: Oso Median Island Rehabilitation
Project No.: 315



Description: Rehabilitate the existing landscape median island along Oso Parkway between Bridlewood Drive to West Haven Drive (easterly of Moulton Parkway). Project length: 1.2 miles.

Purpose / Justification: Rehabilitate existing landscaping and install City theme program. The replacement of turf grass with shrubs beds and other plant material will reduce water consumption and water runoff, fertilizer use and pesticide use within this median island.

Other Agencies Involved: None

Outside Agencies/Entities Clearance or Coordination Needs: None

Operating Budget Impact: The elimination of turf grass reduces the City's landscape maintenance cost by approximately 20% per year with similar expectations in reduced water use.

Source of Cost Estimates: Preliminary ☒ Based on Design ☐ Actual Bid ☐

Schedule: Future

Project Name: Rehabilitation of Oso Median Islands
Project Number: 315

[Site Map](#)



Project Costs and Project Funding

	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	Future	Total
Project Costs:								
Planning/Design							150,000	150,000
Admin/Inspection							100,000	100,000
Land Acquisition								-
Construction							2,200,000	2,200,000
Equipment								-
Total Cost	-	-	-	-	-	-	2,450,000	2,450,000
Project Funding:								
General Fund								-
Gas Tax								-
Measure M2 - Local Fair Share								-
Measure M2 - Competitive								-
CARITS								-
Capital Reserve Funds								-
STIP Federal Grant								-
Other								-
Other								-
Unfunded							2,450,000	2,450,000
Total Funding	-	-	-	-	-	-	2,450,000	2,450,000

City of Laguna Hills Capital Improvement Project

Program: Streetscape
Project Name: Alicia Parkway Southside Slope
Project No.: 319



Description: Renovate private slope landscaping on the southside of Alicia Parkway from Costeau Street to Paseo de Valencia to City landscape standards. A landscape easement would need to be acquired from all property owners. This project is suitable for the formation of a Landscape Maintenance Assessment District.

Purpose / Justification: Scenic corridor improvement subject to conversion of slope to public property and development of a funding source. The project area consists of approximately 136,000 sq. ft..

Other Agencies Involved: None

Outside Agencies/Entities Clearance or Coordination Needs: Property owners.

Operating Budget Impact: This project would result in annual landscape maintenance cost increase of \$4,000 and an annual utility cost increase of \$3,000.

Source of Cost Estimates: Preliminary ☐ Based on Design ☐ Actual Bid ☐

Schedule: Future

Project Name: Alicia Parkway South Side Slope
Project Number: 319

Site Map



Project Costs and Project Funding

	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	Future	Total
Project Costs:								
Planning/Design							100,000	100,000
Admin/Inspection							75,000	75,000
Land Acquisition								-
Construction							975,000	975,000
Equipment								-
Total Cost	-	-	-	-	-	-	1,150,000	1,150,000
Project Funding:								
General Fund								-
Gas Tax								-
Measure M2 - Local Fair Share								-
Measure M2 - Competitive								-
CARITS								-
Capital Reserve Funds								-
STIP Federal Grant								-
Other								-
Other								-
Unfunded							1,150,000	1,150,000
Total Funding	-	-	-	-	-	-	1,150,000	1,150,000

City of Laguna Hills Capital Improvement Project

Program: Streetscape
Project Name: Paseo de Valencia Eastside Slope
Project No.: 321



Description: Renovate private slope landscaping on eastside on Paseo de Valencia from Alicia to Ericson to City landscape standards. A landscape easement will need to be acquired from all property owners. This project is suitable for the formation of a Landscape Maintenance Assessment District.

Purpose / Justification: Scenic corridor improvements subject to conversion of slope to public property and development of a funding source. The area consists of approximately 90,000 sq. ft.

Other Agencies Involved: None

Outside Agencies/Entities Clearance or Coordination Needs: Property owners.

Operating Budget Impact: This project would result in annual landscape maintenance cost increase of \$3,000 and an annual utility cost increase of \$2,500.

Source of Cost Estimates: Preliminary ☒ Based on Design ☐ Actual Bid ☐

Schedule: Future

Project Name: Paseo de Valencia East Side Slope
Project Number: 321

Site Map



Project Costs and Project Funding

	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	Future	Total
Project Costs:								
Planning/Design							100,000	100,000
Admin/Inspection							75,000	75,000
Land Acquisition								-
Construction							650,000	650,000
Equipment								-
Total Cost	-	-	-	-	-	-	825,000	825,000
Project Funding:								
General Fund								-
Gas Tax								-
Measure M2 - Local Fair Share								-
Measure M2 - Competitive								-
CARITS								-
Capital Reserve Funds								-
STIP Federal Grant								-
Other								-
Other								-
Unfunded							825,000	825,000
Total Funding	-	-	-	-	-	-	825,000	825,000

City of Laguna Hills Capital Improvement Project

Program: Streetscape
Project Name: Rehabilitation of Moulton Parkway Median Island
Project No.: 322



Description: Replace the existing landscape and irrigation system to the City standards in the Moulton Parkway median island from Via Lomas to 600' n/o Glenwood. Project length: 1.0 miles.

Purpose / Justification: Upgrade old turf and olive tree landscaping to City Standards. Improve irrigation efficiency and reduce landscape maintenance. Installation of shrub beds and other landscaping will reduce water consumption, water runoff, fertilization and pesticide use.

Other Agencies Involved: None

Outside Agencies/Entities Clearance or Coordination Needs: Coordination will be required with the Aliso Viejo Community Association as they currently maintain this area.

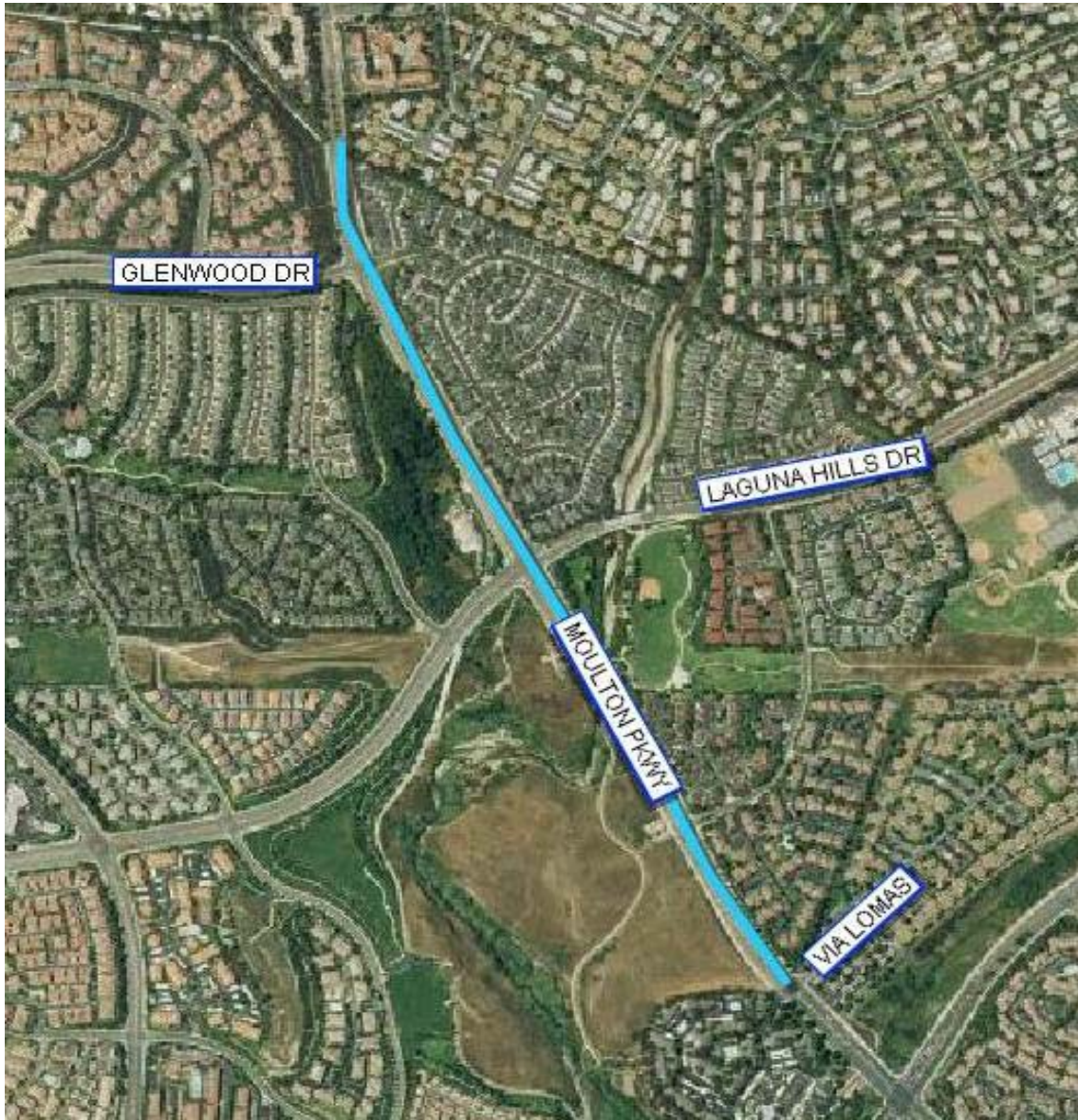
Operating Budget Impact: Increase in the City's landscape maintenance costs of approximately \$7,000 and utility costs of approximately \$1,000 per year.

Source of Cost Estimates: Preliminary ☒ Based on Design ☐ Actual Bid ☐

Schedule: Future

Project Name: Rehabilitation of Moulton Median Island
Project Number: 322

Site Map



Project Costs and Project Funding

	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	Future	Total
Project Costs:								
Planning/Design							100,000	100,000
Admin/Inspection							50,000	50,000
Land Acquisition								-
Construction							1,500,000	1,500,000
Equipment								-
Total Cost	-	-	-	-	-	-	1,650,000	1,650,000
Project Funding:								
General Fund								-
Gas Tax								-
Measure M2 - Local Fair Share								-
Measure M2 - Competitive								-
CARITS								-
Capital Reserve Funds								-
STIP Federal Grant								-
Other								-
Other								-
Unfunded							1,650,000	1,650,000
Total Funding	-	-	-	-	-	-	1,650,000	1,650,000

City of Laguna Hills Capital Improvement Project

Program: Streetscape

Project Name: Rehabilitation of Laguna Hills Drive Median island

Project No.: 323



Description: Replace the existing landscape and irrigation system to the City standards in the Laguna Hills Drive Median island from Moulton Parkway to 800' e/o Indian Hill Lane. Project length: 1,900 LF.

Purpose / Justification: Upgrade existing landscaping to City Standards. Improve irrigation efficiency and aesthetic value of this landscape feature.

Other Agencies Involved: None

Outside Agencies/Entities Clearance or Coordination Needs: Coordination will be required with the Aliso Viejo Community Association as they currently maintain this area.

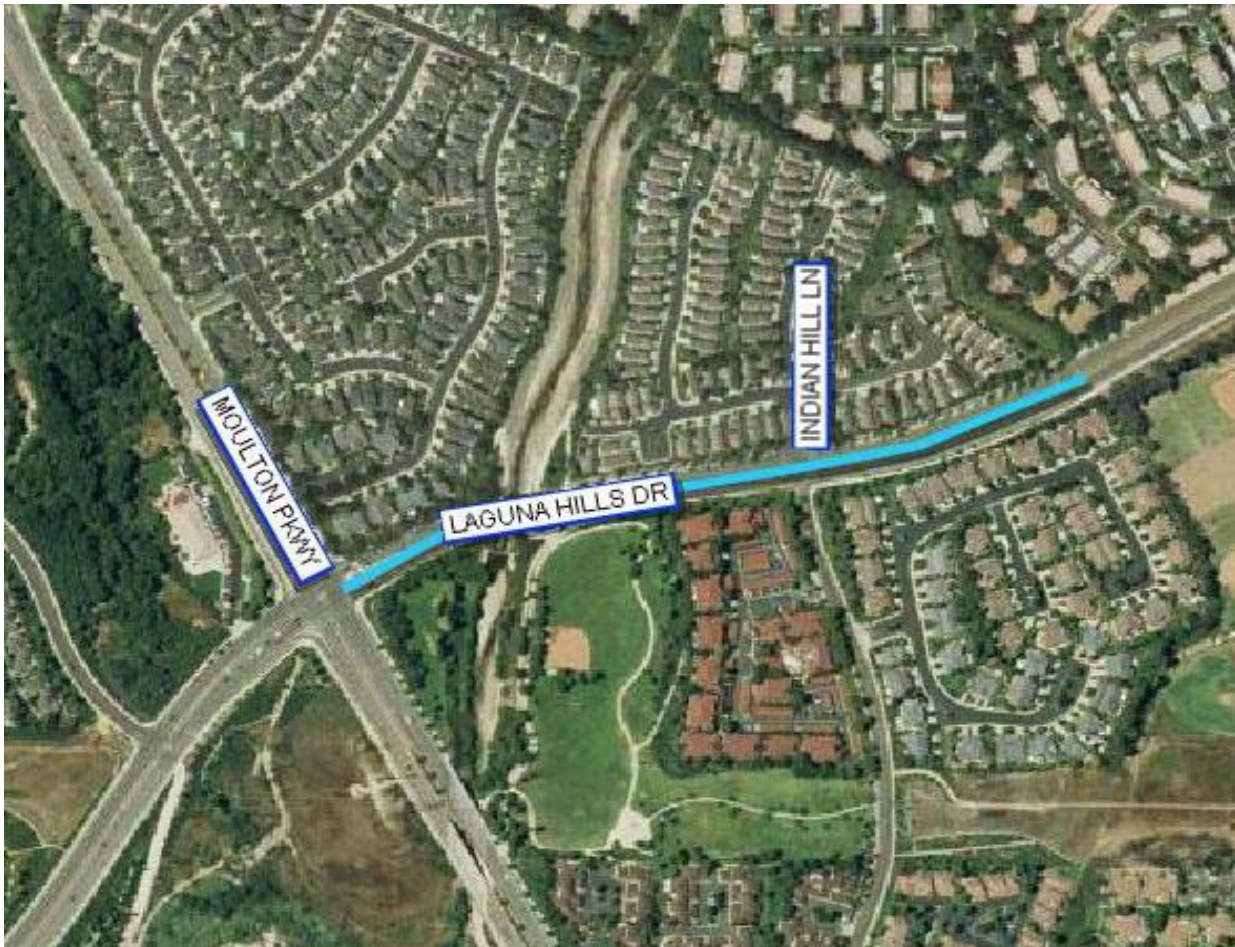
Operating Budget Impact: Increase in the City's landscape maintenance costs of approximately \$3,000 and utility costs of approximately \$500 per year.

Source of Cost Estimates: Preliminary ☐ Based on Design ☐ Actual Bid ☐

Schedule: Future

Project Name: Rehabilitation of Laguna Hills Drive Median Island
Project Number: 323

Site Map



Project Costs and Project Funding

	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	Future	Total
Project Costs:								
Planning/Design							50,000	50,000
Admin/Inspection							30,000	30,000
Land Acquisition								-
Construction							595,000	595,000
Equipment								-
Total Cost	-	-	-	-	-	-	675,000	675,000
Project Funding:								
General Fund								-
Gas Tax								-
Measure M2 - Local Fair Share								-
Measure M2 - Competitive								-
CARITS								-
Capital Reserve Funds								-
STIP Federal Grant								-
Other								-
Other								-
Unfunded							675,000	675,000
Total Funding	-	-	-	-	-	-	675,000	675,000

City of Laguna Hills Capital Improvement Project

Program: Streetscape
Project Name: Rehabilitation of La Paz Median Island
Project No.: 324



Description: Replace the existing landscape and irrigation system to the City standards in the La Paz Road median island from McIntyre Street to Paseo de Valencia. Project length: 1,800 LF.

Purpose / Justification: Upgrade old turf landscaping to City standards. Improve irrigation efficiency and reduce landscape maintenance. The replacement of turf with shrub beds and other landscaping will reduce water consumption, water runoff, fertilizer and pesticide use.

Other Agencies Involved: None

Outside Agencies/Entities Clearance or Coordination Needs: None

Operating Budget Impact: The elimination of turf grass reduces the City's landscape maintenance cost of this 23,000 sf landscape area by approximately 20% per year with similar expectations in reduced water use.

Source of Cost Estimates: Preliminary ☒ Based on Design ☐ Actual Bid ☐

Schedule: Future

Project Name: Rehabilitation of La Paz Median Island
Project Number: 324

Site Map



Project Costs and Project Funding

	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	Future	Total
Project Costs:								
Planning/Design							50,000	50,000
Admin/Inspection							25,000	25,000
Land Acquisition								-
Construction							450,000	450,000
Equipment								-
Total Cost	-	-	-	-	-	-	525,000	525,000
Project Funding:								
General Fund								-
Gas Tax								-
Measure M2 - Local Fair Share								-
Measure M2 - Competitive								-
CARITS								-
Capital Reserve Funds								-
STIP Federal Grant								-
Other								-
Other								-
Unfunded							525,000	525,000
Total Funding	-	-	-	-	-	-	525,000	525,000

City of Laguna Hills Capital Improvement Project

Program: Streetscape
Project Name: Ridge Route Drive Median Islands
Project No.: 325



Description: Construct new landscape median islands per arterial standards and City landscape guidelines along Ridge Route Drive from Santa Vittoria Drive to Moulton Parkway. Project length: 3,100 LF.

Purpose / Justification: To implement the citywide plan of landscape enhancements and positive traffic controls through the construction of raised and landscape median islands along all arterial highways.

Other Agencies Involved: None

Outside Agencies/Entities Clearance or Coordination Needs: None

Operating Budget Impact: The addition of this median island will add 40,000 square feet of landscaping resulting in an estimated increase of annual landscape maintenance costs of \$5,000 and utility costs of \$1000.

Source of Cost Estimates: Preliminary ☒ Based on Design ☐ Actual Bid ☐

Schedule: Future

Project Name: Ridge Route Median Islands - Santa Vittoria to Moulton Pkwy
Project Number: 325

Site Map



Project Costs and Project Funding

	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	Future	Total
Project Costs:								
Planning/Design							100,000	100,000
Admin/Inspection							75,000	75,000
Land Acquisition								-
Construction							1,000,000	1,000,000
Equipment								-
Total Cost	-	-	-	-	-	-	1,175,000	1,175,000
Project Funding:								
General Fund								-
Gas Tax								-
Measure M2 - Local Fair Share								-
Measure M2 - Competitive								-
CARITS								-
Capital Reserve Funds								-
STIP Federal Grant								-
Other								-
Other								-
Unfunded							1,175,000	1,175,000
Total Funding	-	-	-	-	-	-	1,175,000	1,175,000

City of Laguna Hills Capital Improvement Project

Program: Streetscape
Project Name: Laguna Hills Drive Median Island
Project No.: 326



Description: Construct landscaping within the vacant median island on Laguna Hills Drive from Paseo de Valencia to 800' e/o Indian Hill Lane per City Landscape Guidelines. Project length: 1,900 LF.

Purpose / Justification: To implement the citywide plan of landscape enhancements along all arterial highways. The sub-structure, conduits, drainage system and curbing for this median island were constructed at the time of the previous Laguna Hills Drive Pavement Rehabilitation Project.

Other Agencies Involved: None

Outside Agencies/Entities Clearance or Coordination Needs: None

Operating Budget Impact: The addition of the landscaping in this median island will add 25,000 square feet of landscaping resulting in an estimated increase of annual landscape maintenance costs of \$3,000 and utility costs of \$1,000.

Source of Cost Estimates: Preliminary ☒ Based on Design ☐ Actual Bid ☐

Schedule: Design and construct in FY 2016/17

Project Name: Laguna Hills Drive Median Islands and North Parkway
Project Number: 326

[Site Map](#)



Project Costs and Project Funding

	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	Future	Total
Project Costs:								
Planning/Design				65,000				65,000
Admin/Inspection				45,000				45,000
Land Acquisition								-
Construction				430,000				430,000
Equipment								-
Total Cost	-	-	-	540,000	-	-	-	540,000
Project Funding:								
General Fund				540,000				540,000
Gas Tax								-
Measure M2 - Local Fair Share								-
Measure M2 - Competitive								-
CARITS								-
Capital Reserve Funds								-
STIP Federal Grant								-
Other								-
Other								-
Unfunded								-
Total Funding	-	-	-	540,000	-	-	-	540,000

City of Laguna Hills Capital Improvement Project

Program: Streetscape

Project Name: Alicia Parkway and Paseo de Valencia Street Tree Program

Project No.: 330



Description: Development of tree wells within the existing sidewalks for street tree and irrigation installation along the southerly side of Alicia Parkway from Costeau Street to Paseo de Valencia and on the easterly side of Paseo de Valencia from Alicia Parkway to La Paz Road. This is an urban reforestation and streetscape improvement project. Tree wells would be developed at approximate 40 foot intervals resulting in approximately 70 trees on Alicia Parkway and 100 trees on Paseo de Valencia.

Purpose / Justification: To add landscape improvement along major arterial highways at locations that the City does not control the adjacent private slope areas.

Other Agencies Involved: None

Outside Agencies/Entities Clearance or Coordination Needs: None

Operating Budget Impact: The landscape improvements within this area will require new resources for tree maintenance and irrigation. Irrigation is estimated at \$1000 per year and tree maintenance is estimated at \$1500 per year.

Source of Cost Estimates: Preliminary ☒ Based on Design ☐ Actual Bid ☐

Schedule: Future

Project Name: Alicia Pkwy & Paseo de Valencia Street Tree Program
Project Number: 330

Site Map



Project Costs and Project Funding

	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	Future	Total
Project Costs:								
Planning/Design							50,000	50,000
Admin/Inspection							25,000	25,000
Land Acquisition								-
Construction							450,000	450,000
Equipment								-
Total Cost	-	-	-	-	-	-	525,000	525,000
Project Funding:								
General Fund								-
Gas Tax								-
Measure M2 - Local Fair Share								-
Measure M2 - Competitive								-
CARITS								-
Capital Reserve Funds								-
STIP Federal Grant								-
Other								-
Other								-
Unfunded							525,000	525,000
Total Funding	-	-	-	-	-	-	525,000	525,000

City of Laguna Hills Capital Improvement Project

Program: Streets, Signals and Lighting

Project Name: Synthetic Landscape Turf

Project No.: 331



Description: Convert 16 median islands from natural turf to synthetic turf.

Purpose / Justification: Enhance appearance and reduce maintenance.

Other Agencies Involved: None

Outside Agencies/Entities Clearance or Coordination Needs: None

Operating Budget Impact: Reduce annual landscape maintenance costs by \$3,000 and utility costs by \$1,800.

Source of Cost Estimates: Preliminary ☒ Based on Design ☐ Actual Bid ☐

Schedule: Future

Project Name: Synthetic Landscape Turf Median Islands
Project Number: 331

Site Map



Project Costs and Project Funding

	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	Future	Total
Project Costs:								
Planning/Design							50,000	50,000
Admin/Inspection							25,000	25,000
Land Acquisition								-
Construction							740,000	740,000
Equipment								-
Total Cost	-	-	-	-	-	-	815,000	815,000
Project Funding:								
General Fund								-
Gas Tax								-
Measure M2 - Local Fair Share								-
Measure M2 - Competitive								-
CARITS								-
Capital Reserve Funds								-
STIP Federal Grant								-
Other								-
Other								-
Unfunded							815,000	815,000
Total Funding	-	-	-	-	-	-	815,000	815,000

City of Laguna Hills Capital Improvement Project

Program: Streetscape
Project Name: I-5/Aliso Creek Soundwall North
Project No.: 332



Description: The construction of noise barrier walls between Los Alisos Boulevard and Aliso Creek adjacent to noise impacted residential properties to reduce freeway traffic noise.

Purpose / Justification: To address I-5 noise generation resultant from the 1992-1994 I-5 widening project and per the OCTA Noise Barrier Retrofit Program. The future widening of I-5 will consider this project need.

Other Agencies Involved: OCTA

Outside Agencies/Entities Clearance or Coordination Needs: OCTA. The area residents previously rejected the sound walls if they were placed on their property lines.

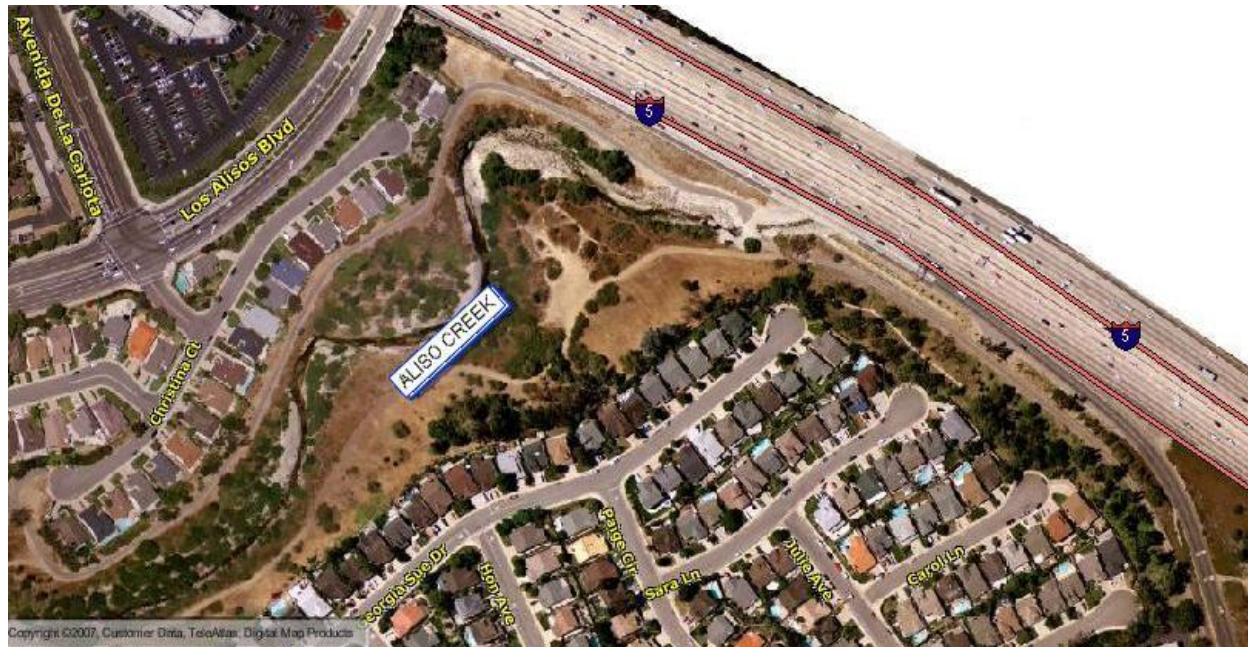
Operating Budget Impact: None

Source of Cost Estimates: Preliminary ☐ Based on Design ☒ Actual Bid ☐

Schedule: Future

Project Name: I-5 Fwy/North Aliso Creek Soundwall North
Project Number: 332

Site Map



Project Costs and Project Funding

	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	Future	Total
Project Costs:								
Planning/Design							150,000	150,000
Admin/Inspection							75,000	75,000
Land Acquisition								-
Construction							1,500,000	1,500,000
Equipment								-
Total Cost	-	-	-	-	-	-	1,725,000	1,725,000
Project Funding:								
General Fund								-
Gas Tax								-
Measure M2 - Local Fair Share								-
Measure M2 - Competitive								-
CARITS								-
Capital Reserve Funds								-
STIP Federal Grant								-
Other								-
Other								-
Unfunded							1,725,000	1,725,000
Total Funding	-	-	-	-	-	-	1,725,000	1,725,000

City of Laguna Hills Capital Improvement Project

Program: Streetscape
Project Name: Ridge Route Drive Median Island
Project No.: 333



Description: The construction of new raised and landscaped median islands on Ridge Route Drive from Moulton Parkway to Avenida de la Carlota. Project length: 0.9 miles.

Purpose / Justification: To implement the citywide plan of landscape enhancements and positive traffic controls through the construction of raised and landscape median islands along all arterial highways.

Other Agencies Involved: City of Laguna Woods. This project cannot be constructed until there is full widening of Ridge Route Drive.

Outside Agencies/Entities Clearance or Coordination Needs: City of Laguna Woods

Operating Budget Impact: The landscape median island would add approximately 61,000 sf of new area resulting in an annual landscape maintenance cost of \$7000 and a utility cost of \$2,000. It is expected these costs would be equally split with the City of Laguna Woods.

Source of Cost Estimates: Preliminary ☒ Based on Design ☐ Actual Bid ☐

Schedule: Future

Project Name: Ridge Route Medians - Moulton Pkwy to Avenida de la Carlota
Project Number: 333

[Site Map](#)



Project Costs and Project Funding

	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	Future	Total
Project Costs:								
Planning/Design							100,000	100,000
Admin/Inspection							75,000	75,000
Land Acquisition								-
Construction							1,525,000	1,525,000
Equipment								-
Total Cost	-	-	-	-	-	-	1,700,000	1,700,000
Project Funding:								
General Fund								-
Gas Tax								-
Measure M2 - Local Fair Share								-
Measure M2 - Competitive								-
CARITS								-
Capital Reserve Funds								-
STIP Federal Grant								-
Other								-
Other								-
Unfunded							1,700,000	1,700,000
Total Funding	-	-	-	-	-	-	1,700,000	1,700,000

City of Laguna Hills Capital Improvement Project

Program: Streetscape
Project Name: Aliso Hills Drive Northside Down Slope
Project No.: 334



Description: This project is a subset of the Aliso Hills Area* landscape renovation projects. This is Project area “B” of the Aliso Hills project area. The other project areas have either been improved or separately budgeted.

Purpose / Justification: Replace antiquated irrigation systems and marginal landscape materials for improved aesthetics, water conservation and community satisfaction.

Other Agencies Involved: None

Outside Agencies/Entities Clearance or Coordination Needs: None

Operating Budget Impact: These areas are already incorporated into the landscape maintenance services budget. Improvements, however, will likely require a higher frequency of maintenance at an added incremental cost and will balance against reduced costs for efficient irrigation.

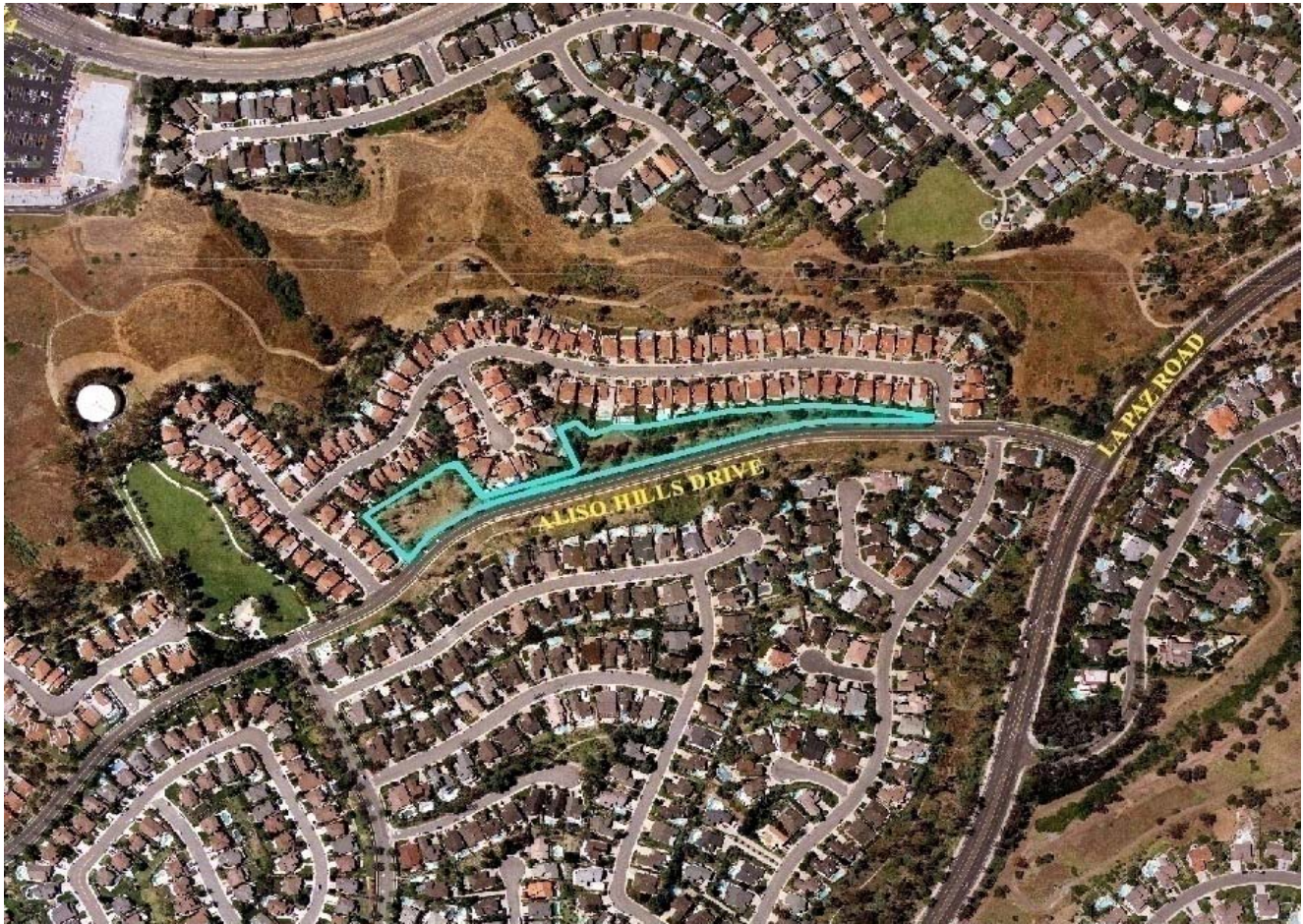
Source of Cost Estimates: Preliminary ☒ Based on Design ☐ Actual Bid ☐

Schedule: Future

* The Aliso Hills Area is the open spaces and streetscapes generally bounded by Paseo de Valencia, Alicia Parkway, Moulton Parkway and La Paz Road. Six specific areas have been identified in the area and designated as B through G. Area A was the subject of CIP No. 316, the Aliso Hills Drive South Slope Renovation, and it has been completed. The further areas are defined as B – northside Aliso Hills Drive Slope, C – northwest of Mendocino Park, D – eastside Paseo de Valencia Parkway, E – southeast of Mendocino Park, F – northside of La Paz Road from Aliso Hills Drive to Paseo de Valencia, and G – north of Mendocino Park.

Project Name: Aliso Hills Drive North Down Slope
Project Number: 334

Site Map



Project Costs and Project Funding

	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	Future	Total
Project Costs:								
Planning/Design							100,000	100,000
Admin/Inspection							75,000	75,000
Land Acquisition								-
Construction							650,000	650,000
Equipment								-
Total Cost	-	-	-	-	-	-	825,000	825,000
Project Funding:								
General Fund								-
Gas Tax								-
Measure M2 - Local Fair Share								-
Measure M2 - Competitive								-
CARITS								-
Capital Reserve Funds								-
STIP Federal Grant								-
Other								-
Other								-
Unfunded							825,000	825,000
Total Funding	-	-	-	-	-	-	825,000	825,000

City of Laguna Hills Capital Improvement Project

Program: Streetscape
Project Name: La Paz Road South Side Slope Renovation
Project No.: 335



Description: Renovation of three existing landscape slope areas along the southerly side of La Paz Road between Aliso Hills Drive and Charlton Drive (private street). The combined slope areas comprise approximately 16.5 acres and are in open public view.

Purpose / Justification: Replace antiquated irrigation systems and marginal landscape materials for improved aesthetics, water conservation and community satisfaction.

Other Agencies Involved: None

Outside Agencies/Entities Clearance or Coordination Needs: None

Operating Budget Impact: These areas are already incorporated into the landscape maintenance services budget. Improvements, however, will likely require a higher frequency of maintenance at an added incremental cost balanced against savings resulting from efficient irrigation practices.

Source of Cost Estimates: Preliminary ☒ Based on Design ☐ Actual Bid ☐

Schedule: Future

Project Name: La Paz Road South Side Slope Renovation
Project Number: 335

Site Map



Project Costs and Project Funding

	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	Future	Total
Project Costs:								
Planning/Design							100,000	100,000
Admin/Inspection							100,000	100,000
Land Acquisition								-
Construction							3,000,000	3,000,000
Equipment								-
Total Cost	-	-	-	-	-	-	3,200,000	3,200,000
Project Funding:								
General Fund								-
Gas Tax								-
Measure M2 - Local Fair Share								-
Measure M2 - Competitive								-
CARITS								-
Capital Reserve Funds								-
STIP Federal Grant								-
Other								-
Other								-
Unfunded							3,200,000	3,200,000
Total Funding	-	-	-	-	-	-	3,200,000	3,200,000

City of Laguna Hills Capital Improvement Project

Program: Streetscape
Project Name: Palermo and Taranto Slope Renovation
Project No.: 336



Description: The renovation of two slope areas adjacent to the streets of Palermo and Taranto. Renovation to consist of the development of removal of private improvements, install an irrigation system, new landscape plantings and a perimeter low height wall for improved aesthetics, The two areas total approximately 12,000 SF.

Purpose / Justification: The existing slopes have limited landscaping and no operating irrigation system. Landscape maintenance cannot be performed unless the area is renovated. Existing private property encroachments will have to be removed.

Other Agencies Involved: None

Outside Agencies/Entities Clearance or Coordination Needs: Cooperation of the adjacent homeowners will be required in order to clear the private property encroachments without invoking legal proceedings.

Operating Budget Impact: The new landscaping will require monthly maintenance at a cost of approximately \$1,500 per year plus utility costs of approximately \$500 per year.

Source of Cost Estimates: Preliminary ☒ Based on Design ☐ Actual Bid ☐

Schedule: Future

Project Name: Palermo and Taranto Slope Renovation

Project Number: 336

Site Map



Project Costs and Project Funding

	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	Future	Total
Project Costs:								
Planning/Design							30,000	30,000
Admin/Inspection							20,000	20,000
Land Acquisition								-
Construction							150,000	150,000
Equipment								-
Total Cost	-	-	-	-	-	-	200,000	200,000
Project Funding:								
General Fund								-
Gas Tax								-
Measure M2 - Local Fair Share								-
Measure M2 - Competitive								-
CARITS								-
Capital Reserve Funds								-
STIP Federal Grant								-
Other								-
Other								-
Unfunded							200,000	200,000
Total Funding	-	-	-	-	-	-	200,000	200,000

City of Laguna Hills Capital Improvement Project

Program: Streetscape

Project Name: San Remo Drive Slope Renovation

Project No.: 337



Description: The renovation of the westerly landscape slope along San Remo Drive from Santa Maria Avenue to Santa Vittoria Drive. Replace the antiquated irrigation system and marginal landscape materials in this 87,000 SF area.

Purpose / Justification: Replace antiquated irrigation systems and marginal landscape materials for improved aesthetics, water conservation and community satisfaction.

Other Agencies Involved: None

Outside Agencies/Entities Clearance or Coordination Needs: None

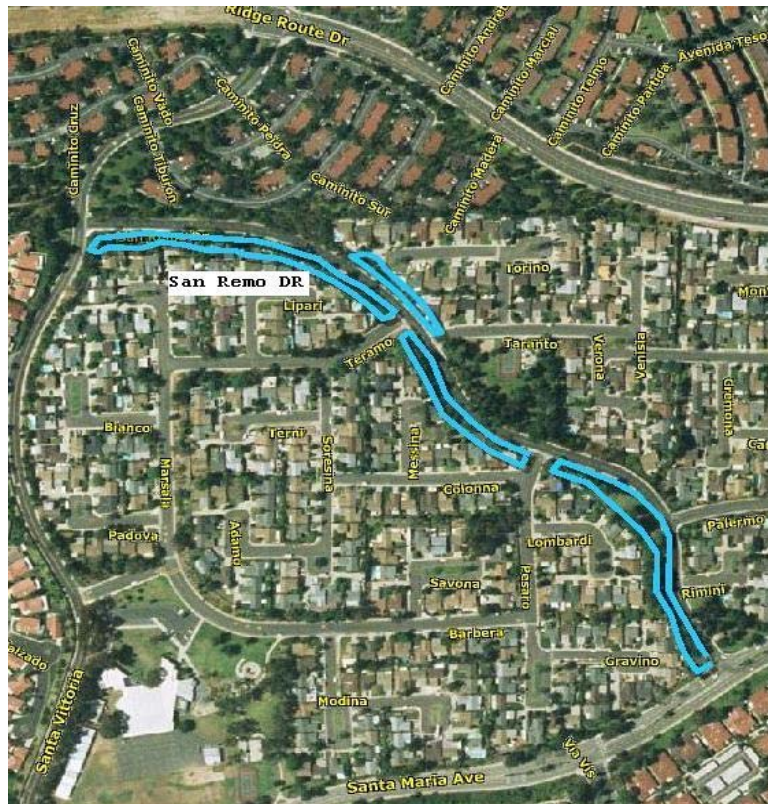
Operating Budget Impact: These areas are already incorporated into the landscape maintenance services budget. Improvements, however, will likely require a higher frequency of maintenance at an added incremental cost balanced against reduced irrigation costs due to more efficient irrigation practices.

Source of Cost Estimates: Preliminary ☒ Based on Design ☐ Actual Bid ☐

Schedule: Future

Project Number: 337

Site Map



Project Costs and Project Funding

	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	Future	Total
Project Costs:								
Planning/Design							75,000	75,000
Admin/Inspection							50,000	50,000
Land Acquisition							-	-
Construction							475,000	475,000
Equipment							-	-
Total Cost	-	-	-	-	-	-	600,000	600,000
Project Funding:								
General Fund								-
Gas Tax								-
Measure M2 - Local Fair Share								-
Measure M2 - Competitive								-
CARITS								-
Capital Reserve Funds								-
STIP Federal Grant								-
Other								-
Other								-
Unfunded							600,000	600,000
Total Funding	-	-	-	-	-	-	600,000	600,000

City of Laguna Hills Capital Improvement Project

Program: Streetscape

Project Name: Paseo de Valencia East and West Parkway Renovation

Project No.: 338



Description: The renovation of the parkway landscaping on the westerly and easterly sides of Paseo de Valencia between Calle de La Plata and Laguna Hills Drive to upgrade the irrigation system and replace plant materials not suitable for a parkway space. Project length of 6000 LF should be coordinated with CIP No. 145, Paseo de Valencia widening.

Purpose / Justification: Replace antiquated irrigation systems and marginal landscape materials for improved aesthetics, water conservation and community satisfaction.

Other Agencies Involved: None

Outside Agencies/Entities Clearance or Coordination Needs: None

Operating Budget Impact: This area is already incorporated into the landscape maintenance services budget. Improvements, however, will likely require a higher frequency of maintenance at an added incremental cost balanced against reduced irrigation costs due to more efficient irrigation practices.

Source of Cost Estimates: Preliminary ☒ Based on Design ☐ Actual Bid ☐

Schedule: Future

Project Name: Paseo De Valencia East and West Parkway Renovation
Project Number: 338

Site Map



Project Costs and Project Funding

	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	Future	Total
Project Costs:								
Planning/Design							150,000	150,000
Admin/Inspection							75,000	75,000
Land Acquisition								-
Construction							975,000	975,000
Equipment								-
Total Cost	-	-	-	-	-	-	1,200,000	1,200,000
Project Funding:								
General Fund								-
Gas Tax								-
Measure M2 - Local Fair Share								-
Measure M2 - Competitive								-
CARITS								-
Capital Reserve Funds								-
STIP Federal Grant								-
Other								-
Other								-
Unfunded							1,200,000	1,200,000
Total Funding	-	-	-	-	-	-	1,200,000	1,200,000

City of Laguna Hills Capital Improvement Project

Program: Streetscape

Project Name: Paseo de Valencia Southwest Parkway Renovation

Project No.: 339



Description: The renovation of the parkway landscaping on the southwesterly side of Paseo de Valencia between Alicia Parkway and La Paz Road to upgrade the irrigation system and replace plant materials not suitable for a parkway space. Project length of 4000 LF.

Purpose / Justification: Replace antiquated irrigation systems and marginal landscape materials for improved aesthetics, water conservation and community satisfaction.

Other Agencies Involved: None

Outside Agencies/Entities Clearance or Coordination Needs: None

Operating Budget Impact: This area is already incorporated into the landscape maintenance services budget. Improvements, however, will likely require a higher frequency of maintenance at an added incremental cost balanced against reduced irrigation costs due to more efficient irrigation practices.

Source of Cost Estimates: Preliminary ☒ Based on Design ☐ Actual Bid ☐

Schedule: Future

Project Name: Paseo de Valencia Southwest Parkway Renovation
Project Number: 339

Site Map



Project Costs and Project Funding

	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	Future	Total
Project Costs:								
Planning/Design							50,000	50,000
Admin/Inspection							25,000	25,000
Land Acquisition								-
Construction							425,000	425,000
Equipment								-
Total Cost	-	-	-	-	-	-	500,000	500,000
Project Funding:								
General Fund								-
Gas Tax								-
Measure M2 - Local Fair Share								-
Measure M2 - Competitive								-
CARITS								-
Capital Reserve Funds								-
STIP Federal Grant								-
Other -								-
Other								-
Unfunded							500,000	500,000
Total Funding	-	-	-	-	-	-	500,000	500,000

City of Laguna Hills Capital Improvement Project

Program: Streetscape
Project Name: Nottingham Court Entry Median Island
Project No.: TBD



Description: The establishment of a raised and landscaped median island and patterned stamped concrete on Nottingham Court south of Oso Parkway as an entry statement to the Moulton Ranch 1 community.

Purpose / Justification: A cooperative project with the Moulton Ranch 1 Homeowners Association (HOA) in which the City would construct the hardscape and the HOA would install and maintain the landscape, a beautification and traffic calming project.

Other Agencies Involved: A cooperative agreement will be needed with the Moulton Ranch 1 HOA.

Outside Agencies/Entities Clearance or Coordination Needs: None

Operating Budget Impact: None

Source of Cost Estimates: Preliminary ☒ Based on Design ☐ Actual Bid ☐

Schedule: Future

Project Name: Nottingham Ct Entry Median Island
Project Number: TBD

Site Map



Project Costs and Project Funding

	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	Future	Total
Project Costs:								
Planning/Design							10,000	10,000
Admin/Inspection							5,000	5,000
Land Acquisition								-
Construction							55,000	55,000
Equipment								-
Total Cost	-	-	-	-	-	-	70,000	70,000
Project Funding:								
General Fund								-
Gas Tax								-
Measure M2 - Local Fair Share								-
Measure M2 - Competitive								-
CARITS								-
Capital Reserve Funds								-
STIP Federal Grant								-
Other								-
Other - CAL FIRE Tree Grant								-
Unfunded							70,000	70,000
Total Funding	-	-	-	-	-	-	70,000	70,000

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CAPITAL IMPROVEMENT PROJECTS

FLOOD CONTROL AND WATER QUALITY

City of Laguna Hills Capital Improvement Project

Program: Flood Control and Water Quality

Project Name: Storm Drain / Slope Repairs

Project No.: 403



Description: Stand-by funding for drainage or slope repair projects resulting from storm events causing unexpected infrastructure impacts.

Purpose / Justification: To provide a funding source to resolve unexpected impacts to the City's storm drain system or slope areas.

Other Agencies Involved: None

Outside Agencies/Entities Clearance or Coordination Needs: None

Operating Budget Impact: None

Source of Cost Estimates: Preliminary ☒ Based on Design ☐ Actual Bid ☐

Schedule: As needed

Project Name: Storm Drain/Slope Repairs
Project Number: 403

[Site Map](#)



Project Costs and Project Funding

	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	Future	Total
Project Costs:								
Planning/Design								-
Admin/Inspection								-
Land Acquisition								-
Construction		50,000		50,000				100,000
Equipment								-
Total Cost	-	50,000	-	50,000	-	-	-	100,000
Project Funding:								
General Fund								-
Gas Tax								-
Measure M2 - Local Fair Share								-
Measure M2 - Competitive								-
CARITS								-
Capital Reserve Funds		50,000		50,000				100,000
STIP Federal Grant								-
Other								-
Other								-
Unfunded								-
Total Funding	-	50,000	-	50,000	-	-	-	100,000

City of Laguna Hills Capital Improvement Project

Program: Flood Control and Water Quality

Project Name: F23 Canada Channel (Veeh Park)

Project No.: 406



Description: Remove silt/debris, regrade channel and replace wetlands habitat between Mill Creek Drive and westerly City limit. Project length: 2,600 LF.

Purpose / Justification: Flood control, re-establishment of channel hydraulics and environmental enhancement in this 7.5 acre area.

Other Agencies Involved: None

Outside Agencies/Entities Clearance or Coordination Needs: California Department of Fish and Game and possibly the United States Army Corps of Engineers

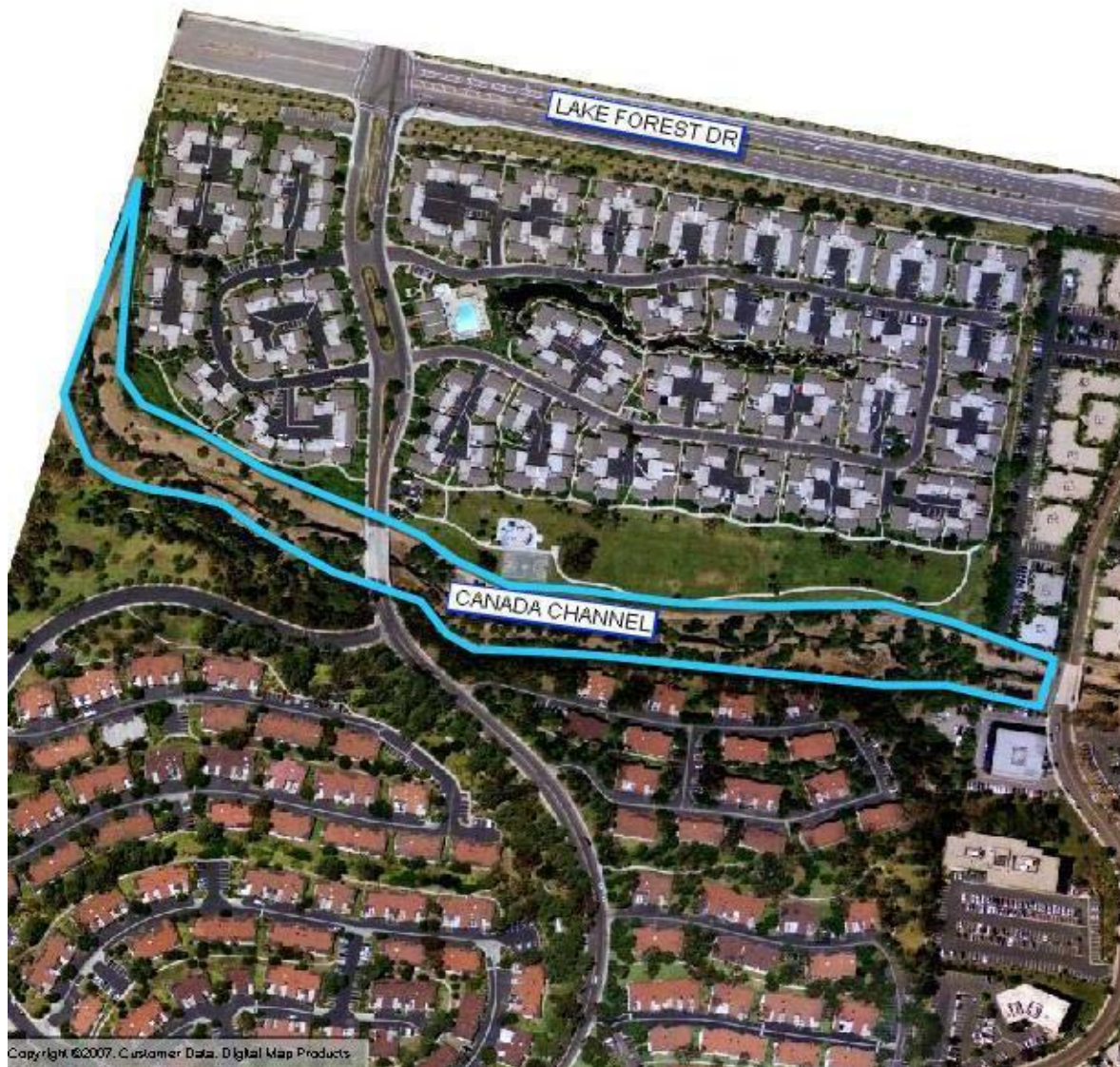
Operating Budget Impact: The project will require the City to maintain and monitor the habitat for a period of five years resulting in an annual landscape maintenance cost of approximately \$15,000.

Source of Cost Estimates: Preliminary ☒ Based on Design ☐ Actual Bid ☐

Schedule: Future

Project Name: F23 Canada Channel (Veeh Park)
Project Number: 406

Site Map



Project Costs and Project Funding

	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	Future	Total
Project Costs:								
Planning/Design							100,000	100,000
Admin/Inspection							50,000	50,000
Land Acquisition								-
Construction							600,000	600,000
Equipment								-
Total Cost	-	-	-	-	-	-	750,000	750,000
Project Funding:								
General Fund								-
Gas Tax								-
Measure M2 - Local Fair Share								-
Measure M2 - Competitive								-
CARITS								-
Capital Reserve Funds								-
STIP Federal Grant								-
Other								-
Other								-
Unfunded							750,000	750,000
Total Funding	-	-	-	-	-	-	750,000	750,000

City of Laguna Hills Capital Improvement Project

Program: Flood Control and Water Quality

Project Name: Aliso Creek Watershed

Project No.: 407



Description: Various Aliso Creek "mainstem" improvements per United States Army Corps of Engineers study and County of Orange project development efforts.

Purpose / Justification: The City is a "stakeholder" in the Aliso Creek watershed and is expected to participate in future improvements within the Aliso Creek to restore the flood control, habitat and water quality of the creek. Projects are yet to be identified by the lead agency, the County of Orange. City participation will be as a matching fund source for future Federal, State, and County funding of region-wide improvements.

Other Agencies Involved: County of Orange

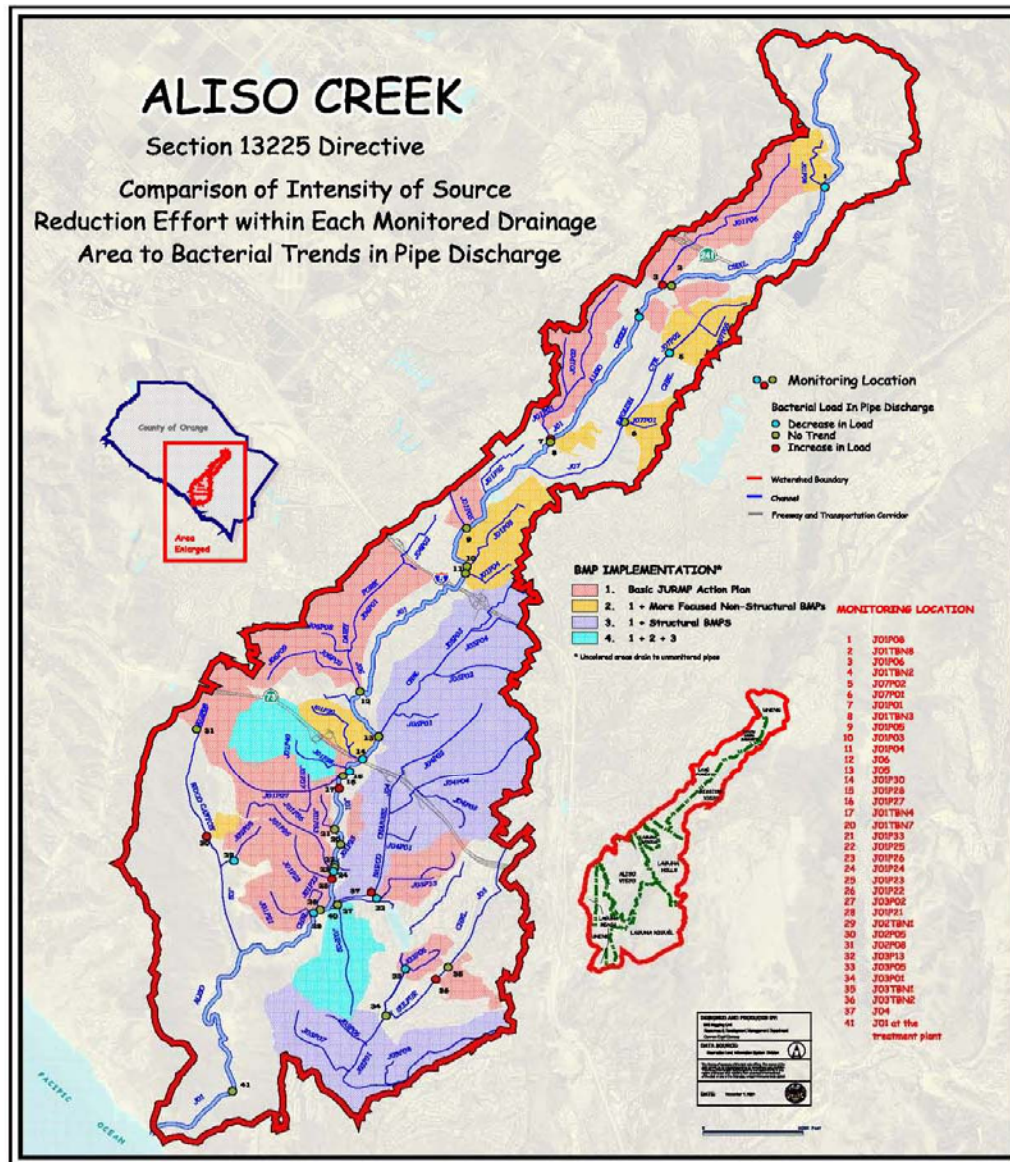
Outside Agencies/Entities Clearance or Coordination Needs: California Department of Fish & Game and United States Army Corps of Engineers

Operating Budget Impact: None

Source of Cost Estimates: Preliminary ☒ Based on Design ☐ Actual Bid ☐

Schedule: Future

Site Map



Project Costs and Project Funding

	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	Future	Total
Project Costs:								
Planning/Design								-
Admin/Inspection								-
Land Acquisition								-
Construction							500,000	500,000
Equipment								-
Total Cost	-	-	-	-	-	-	500,000	500,000
Project Funding:								
General Fund								-
Gas Tax								-
Measure M2 - Local Fair Share								-
Measure M2 - Competitive								-
CARITS								-
Capital Reserve Funds								-
STIP Federal Grant								-
Other								-
Other								-
Unfunded							500,000	500,000
Total Funding	-	-	-	-	-	-	500,000	500,000

City of Laguna Hills Capital Improvement Project

Program: Flood Control and Water Quality

Project Name: NPDES / Water Quality Program

Project No.: 410



Description: Implement a variety of water quality improvement initiatives in accordance with the requirements of the NPDES permits with the Santa Ana and the San Diego Regional Water Quality Control Boards in cooperation with, and as a co-permittee with, the County of Orange.

Purpose / Justification: Regulatory requirements and environmental enhancements to reduce pollutants within water runoff reaching the storm drain systems.

Other Agencies Involved: County of Orange

Outside Agencies/Entities Clearance or Coordination Needs: The work is to meet the standards of the NPDES permits.

Operating Budget Impact: Water Quality projects may increase operating maintenance costs on a per project basis. Additional staff time will be expended to meet the requirements of the NPDES permits.

Source of Cost Estimates: Preliminary ☒ Based on Design ☐ Actual Bid ☐

Schedule: Ongoing

Project Name: NPDES / Water Quality Program
Project Number: 410

[Site Map](#)



Project Costs and Project Funding

	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	Future	Total
Project Costs:								
Planning/Design								-
Admin/Inspection	185,000	190,000	200,000	200,000	205,000	205,000		1,185,000
Land Acquisition								-
Construction								-
Equipment								-
Total Cost	185,000	190,000	200,000	200,000	205,000	205,000	-	1,185,000
Project Funding:								
General Fund	185,000	190,000	200,000	200,000	205,000	205,000		1,185,000
Gas Tax								-
Measure M2 - Local Fair Share								-
Measure M2 - Competitive								-
CARITS								-
Capital Reserve Funds								-
STIP Federal Grant								-
Other								-
Other								-
Unfunded								-

City of Laguna Hills Capital Improvement Project

Program: Flood Control and Water Quality

Project Name: Largo Storm Drain Improvements

Project No.: 411



Description: The existing storm drain inlet to the south of Largo Circle, a tributary to JO5PO2, is a sump condition within a natural canyon area. This project seeks to establish a secondary outflow for the inlet in the case of storms exceeding the design capacity of the inlet.

Purpose / Justification: Flood Control

Other Agencies Involved: None

Outside Agencies/Entities Clearance or Coordination Needs: None

Operating Budget Impact: None

Source of Cost Estimates: Preliminary ☒ Based on Design ☐ Actual Bid ☐

Schedule: Future

Project Name: Largo Storm Drain Improvements (secondary outlet)
Project Number: 411

Site Map



Project Costs and Project Funding

	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	Future	Total
Project Costs:								
Planning/Design							50,000	50,000
Admin/Inspection							25,000	25,000
Land Acquisition								-
Construction							225,000	225,000
Equipment								-
Total Cost	-	-	-	-	-	-	300,000	300,000
Project Funding:								
General Fund								-
Gas Tax								-
Measure M2 - Local Fair Share								-
Measure M2 - Competitive								-
CARITS								-
Capital Reserve Funds								-
STIP Federal Grant								-
Other								-
Other								-
Unfunded							300,000	300,000

City of Laguna Hills Capital Improvement Project

Program: Flood Control and Water Quality

Project Name: Water Quality (2) Improvements

Project No.: 412



Description: Install screens over the inlets of catch basin at approximately 600 locations throughout the City to reduce the influx of litter, leaves and soil into the storm drain system. The screens, operating on a pulley system, open up during storm events to allow for the collection of drainage. At other times of the year, the debris collects in front of the catch basins and is removed with street sweeping activities.

Purpose / Justification: Improve pollution prevention and water quality by reducing the collection of leaves, litter and dirt in the catch basins and storm drain systems.

Other Agencies Involved: None

Outside Agencies/Entities Clearance or Coordination Needs: OCTA through the environmental funding provided in Renewed Measure M.

Operating Budget Impact: Minor maintenance costs.

Source of Cost Estimates: Preliminary ☒ Based on Design ☐ Actual Bid ☐

Schedule: Subject to funding availability through Renewed Measure M.

Project Name: Water Quality (2) Improvements
Project Number: 412

[Site Map](#)



Project Costs and Project Funding

	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	Future	Total
Project Costs:								
Planning/Design								-
Admin/Inspection	5,000	5,000	5,000	5,000	5,000			25,000
Land Acquisition								-
Construction	65,000	65,000	65,000	65,000	65,000			325,000
Equipment								-
Total Cost	70,000	70,000	70,000	70,000	70,000	-	-	350,000
Project Funding:								
General Fund								-
Gas Tax								-
Measure M2 - Local Fair Share								-
Measure M2 - Competitive	70,000	70,000	70,000	70,000	70,000			350,000
CARITS								-
Capital Reserve Funds								-
STIP Federal Grant								-
Other - Proposition 50								-
Other								-
Unfunded								-
Total Funding	70,000	70,000	70,000	70,000	70,000	-	-	350,000

City of Laguna Hills Capital Improvement Project

Program: Flood Control and Water Quality

Project Name: Oso Parkway Wetlands

Project No.: TBD



Description: Utilize existing water flows to enhance the riparian habitat at three locations along the south side of Oso Parkway between Nellie Gail Road and Moulton Parkway. Enhance water quality and improve equestrian trail access.

Purpose / Justification: Improve compliance with NPDES regulations, improve water quality, reduce vectors and enhance recreational opportunities.

Other Agencies Involved: None

Outside Agencies/Entities Clearance or Coordination Needs: Vector Control District

Operating Budget Impact: Water Quality projects may increase operating maintenance costs on a per project basis.

Source of Cost Estimates: Preliminary ☒ Based on Design ☐ Actual Bid ☐

Schedule: Future

Project Name: Oso Parkway Wetlands
Project Number: TBD

Site Map



Project Costs and Project Funding

	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	Future	Total
Project Costs:								
Planning/Design							40,000	40,000
Admin/Inspection							10,000	10,000
Land Acquisition								-
Construction							400,000	400,000
Equipment								-
Total Cost	-	-	-	-	-	-	450,000	450,000
Project Funding:								
General Fund								-
Gas Tax								-
Measure M2 - Local Fair Share								-
Measure M2 - Competitive								-
CARITS								-
Capital Reserve Funds								-
STIP Federal Grant								-
Other								-
Other								-
Unfunded							450,000	450,000
Total Funding	-	-	-	-	-	-	450,000	450,000

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CAPITAL IMPROVEMENT PROJECTS

PARKS

City of Laguna Hills Capital Improvement Project

Program: Parks

Project Name: Aliso Hills Park

Project No.: 234



Description: Development of a park (either passive or active) with trail access, parking and a storage building at the southeast corner of the intersection of Alicia Parkway and Aliso Hills Drive.

Purpose / Justification: Development of a park site for public use and to provide trail access, overflow parking, recreational amenities, and a City storage/yard facility. Three park concepts have been developed. The Park Planning Process is pending.

Other Agencies Involved: None

Outside Agencies/Entities Clearance or Coordination Needs: None

Operating Budget Impact: The development of the park site will increase the operating budget with additional landscape maintenance and site maintenance costs. The determination of these costs will vary depending upon which park option is chosen for development. At a minimum, the operating budget impact is anticipated to be \$4,000 per year for landscape maintenance and \$2,500 for utilities.

Source of Cost Estimates: Preliminary ☒ Based on Design ☐ Actual Bid ☐

Schedule: Future

Project Name: Aliso Hills Park
Project Number: 234

Site Map



Project Costs and Project Funding

	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	Future	Total
Project Costs:								
Planning/Design							100,000	100,000
Admin/Inspection							75,000	75,000
Land Acquisition								-
Construction							2,600,000	2,600,000
Equipment								-
Total Cost	-	-	-	-	-	-	2,775,000	2,775,000
Project Funding:								
General Fund								-
Gas Tax								-
Measure M2 - Local Fair Share								-
Measure M2 - Competitive								-
CARITS								-
Capital Reserve Funds								-
STIP Federal Grant								-
Other								-
Other								-
Unfunded							2,775,000	2,775,000
Total Funding	-	-	-	-	-	-	2,775,000	2,775,000

City of Laguna Hills Capital Improvement Project

Program: Parks
Project Name: Sheep Hills Park
Project No.: 237



Description: Implementation of this project is subject to a future acceptance of an Irrevocable Offer of Dedication (IOD) to convert this 11 acre private park to public use. The project would include rehabilitation of the entire park with new picnic tables, trash receptacles, and BBQs as well as reconfiguration of the soccer field and baseball field. The proposed project also includes the conversion of the parcel at the southeast corner of Moulton Parkway/Laguna Hills Drive to a 93 space parking lot with a pedestrian bridge crossing Aliso Creek.

Purpose / Justification: Improve active park facilities and inventory for various public recreation uses.

Other Agencies Involved: None

Outside Agencies/Entities Clearance or Coordination Needs: None

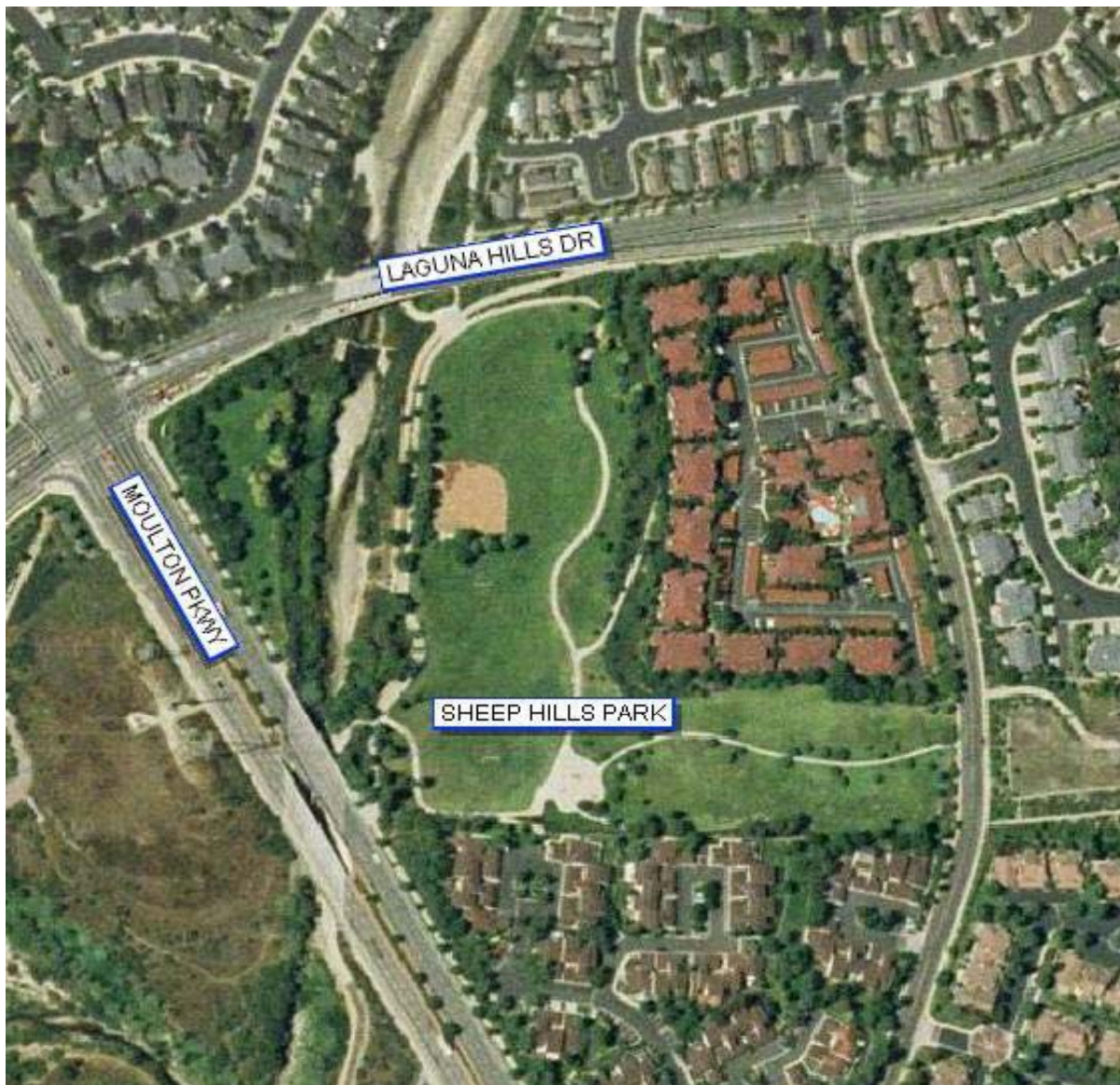
Operating Budget Impact: Annual landscape maintenance cost estimate of \$94,000 and utility costs of \$15,000.

Source of Cost Estimates: Preliminary ☒ Based on Design ☐ Actual Bid ☐

Schedule: Future

Project Name: Sheep Hills Park
Project Number: 237

Site Map



Project Costs and Project Funding

	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	Future	Total
Project Costs:								
Planning/Design							150,000	150,000
Admin/Inspection							100,000	100,000
Land Acquisition								-
Construction							1,500,000	1,500,000
Equipment								-
Total Cost	-	-	-	-	-	-	1,750,000	1,750,000
Project Funding:								
General Fund								-
Gas Tax								-
Measure M2 - Local Fair Share								-
Measure M2 - Competitive								-
CARITS								-
Capital Reserve Funds								-
STIP Federal Grant								-
Other								-
Other								-
Unfunded							1,750,000	1,750,000
Total Funding	-	-	-	-	-	-	1,750,000	1,750,000

City of Laguna Hills Capital Improvement Project

Program: Parks

Project Name: Community Center and Sports Complex Field Renovations

Project No.: 238



Description: This project provides for the replacement of sports turf at the Community Center and Sports Complex every other year, primarily upon the two soccer fields, and as needed irrigation and drainage modifications/reconstruction.

Purpose / Justification: Safety improvements and playability improvements for the sports fields.

Other Agencies Involved: None

Outside Agencies/Entities Clearance or Coordination Needs: None

Operating Budget Impact: None

Source of Cost Estimates: Preliminary ☒ Based on Design ☐ Actual Bid ☐

Schedule: Summer of 2014, 2016, & 2018

Project Name: Community Center and Sports Complex Field Renovations
Project Number: 238

Site Map



Project Costs and Project Funding

	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	Future	Total
Project Costs:								
Planning/Design								-
Admin/Inspection								-
Land Acquisition								-
Construction		200,000		225,000		225,000		650,000
Equipment								-
Total Cost	-	200,000	-	225,000	-	225,000	-	650,000
Project Funding:								
General Fund						225,000		225,000
Gas Tax								-
Measure M2 - Local Fair Share								-
Measure M2 - Competitive								-
CARITS								-
Capital Reserve Funds								-
STIP Federal Grant								-
Other (HCD)								-
Other - Quimby		200,000		225,000				425,000
Unfunded								-
Total Funding	-	200,000	-	225,000	-	225,000	-	650,000

City of Laguna Hills Capital Improvement Project

Program: Parks

Project Name: Renovation of Stockport Park Playground

Project No.: 239b



Description: Renovation of the existing playground at Stockport Park to include the replacement of the playground surfacing, updates to the play equipment and minor site amenities and fencing and re-landscaping of the easterly slope.

Purpose / Justification: Update the play equipment for enhanced recreational value, improve the safety of the playground and protect the easterly slope from potential erosion.

Other Agencies Involved: None

Outside Agencies/Entities Clearance or Coordination Needs: None

Operating Budget Impact: Non

Source of Cost Estimates: Preliminary ☒ Based on Design ☐ Actual Bid ☐

Schedule: FY 2013-14

Project Name: Renovation of Stockport Park Playground
Project Number: 239b

Site Map



Project Costs and Project Funding

	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	Future	Total
Project Costs:								
Planning/Design								-
Admin/Inspection	25,000							25,000
Land Acquisition								-
Construction	250,000							250,000
Equipment	25,000							25,000
Total Cost	300,000	-	-	-	-	-	-	300,000
Project Funding:								
General Fund								-
Gas Tax								-
Measure M2 - Local Fair Share								-
Measure M2 - Competitive								-
CARITS								-
Capital Reserve Funds								-
STIP Federal Grant								-
Other								-
Other - Quimby	300,000							300,000
Unfunded								-
Total Funding	300,000	-	-	-	-	-	-	300,000

City of Laguna Hills Capital Improvement Project

Program: Parks

Project Name: Community Center and Sports Complex Softball Field Improvements

Project No.: 240



Description: Improvements to the softball field to enhance maintenance operations, player enjoyment and spectator safety. Additions of an infield irrigation system, hooded backstop/extended foul ball screens, and pads onto the outfield wall.

Purpose / Justification: Enhance the recreational value of this field

Other Agencies Involved: None

Outside Agencies/Entities Clearance or Coordination Needs: None

Operating Budget Impact: The infield irrigations system should reduce the staff time necessary to prepare the fields for daily use.

Source of Cost Estimates: Preliminary ☒ Based on Design ☐ Actual Bid ☐

Schedule: FY 2014-2015

Project Name: Softball Field Improvements - Community Center/Sports Complex
Project Number: 240

Site Map



Project Costs and Project Funding

	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	Future	Total
Project Costs:								
Planning/Design		25,000						25,000
Admin/Inspection		15,000						15,000
Land Acquisition								-
Construction		160,000						160,000
Equipment								-
Total Cost	-	200,000	-	-	-	-	-	200,000
Project Funding:								
General Fund								-
Gas Tax								-
Measure M2 - Local Fair Share								-
Measure M2 - Competitive								-
CARITS								-
Capital Reserve Funds								-
STIP Federal Grant								-
Other - Quimby		200,000						200,000
Other								-
Unfunded								-
Total Funding	-	200,000	-	-	-	-	-	200,000

City of Laguna Hills Capital Improvement Project

Program: Parks
Project Name: General Park Renovations
Project No.: 241



Description: Renovation of existing park and playground improvements throughout the City's local park system to include the replacement of worn out site amenities such as benches, tables, and drinking fountains along with minor playground improvements to update worn equipment and surfacing.

Projected estimates of needs over the next ten years, by park, are as follows:

Beckenham Park	\$ 75,000
Cabot Park	\$175,000
Clarington Park	\$125,000
Costeau Park	\$ 25,000
El Conejo Park	\$ 75,000
Knotty Pine Park	\$ 75,000
Mackenzie Park	\$ 60,000
Mandeville Park	\$ 25,000
Mendocino Park	\$150,000
San Remo park	\$ 80,000
Santa Vittoria Park	\$250,000
Veesh Ranch Park	\$125,000

Purpose / Justification: Update the park amenities and infrastructure for enhanced recreational value, safety and capital reinvestment on a recurring and rotating basis with funding every two years.

Other Agencies Involved: None

Outside Agencies/Entities Clearance or Coordination Needs: None

Operating Budget Impact: Reduce unscheduled maintenance of park amenities.

Source of Cost Estimates: Preliminary ☒ Based on Design ☐ Actual Bid ☐

Schedule: FY 2013-2014, FY 2015-2016 and FY 2017-2018

Project Name: General Park Renovations
Project Number: 241

[Site Map](#)



Project Costs and Project Funding

	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	Future	Total
Project Costs:								
Planning/Design	15,000		15,000		15,000		15,000	60,000
Admin/Inspection	10,000		10,000		10,000		10,000	40,000
Land Acquisition								-
Construction	150,000		175,000		175,000		200,000	700,000
Equipment								-
Total Cost	175,000	-	200,000	-	200,000	-	225,000	800,000
Project Funding:								
General Fund								-
Gas Tax								-
Measure M2 - Local Fair Share								-
Measure M2 - Competitive								-
CARITS								-
Capital Reserve Funds								-
STIP Federal Grant								-
Other - Quimby	175,000		200,000		200,000		225,000	800,000
Other								-
Unfunded								-
Total Funding	175,000	-	200,000	-	200,000	-	225,000	800,000

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CAPITAL IMPROVEMENT PROJECTS

PUBLIC FACILITIES

City of Laguna Hills Capital Improvement Project

Program: Public Facilities
Project Name: Skate Facility Enhancements
Project No.: 506



Description: Enhance the functionality and security of the skate facility at the Laguna Hills Community Center and Sports Complex.

Purpose / Justification: Modification of the skate facility to improve its recreational value, enhance pedestrian access and hockey team warm up area between the skate facility and roller hockey rink, add shade to the hockey bleachers, evaluate security fencing and restroom modifications to reduce vandalism.

Other Agencies Involved: None

Outside Agencies/Entities Clearance or Coordination Needs: None

Operating Budget Impact: May impact staffing obligations.

Source of Cost Estimates: Preliminary ☒ Based on Design ☐ Actual Bid ☐

Schedule: Future

Project Name: Skate Facility Enhancements
Project Number: 506

[Site Map](#)



Project Costs and Project Funding

	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	Future	Total
Project Costs:								
Planning/Design							30,000	30,000
Admin/Inspection							20,000	20,000
Land Acquisition								-
Construction							250,000	250,000
Equipment								-
Total Cost	-	-	-	-	-	-	300,000	300,000
Project Funding:								
General Fund								-
Gas Tax								-
Measure M2 - Local Fair Share								-
Measure M2 - Competitive								-
CARITS								-
Capital Reserve Funds								-
STIP Federal Grant								-
Other								-
Other								-
Unfunded							300,000	300,000
Total Funding	-	-	-	-	-	-	300,000	300,000

City of Laguna Hills Capital Improvement Project

Program: Public Facilities
Project Name: Equipment & Supply Storage Building
Project No.: 508



Description: Development of an approximately 3,000 SF building for storage of City equipment, vehicles and supplies. The building is to be located at the rear of the proposed Aliso Hills Park. The building would provide an office and restroom for field personnel.

Purpose / Justification: Provide City owned space for equipment, vehicle and supply storage, thus eliminating rented space. Consolidate storage.

Other Agencies Involved: None

Outside Agencies/Entities Clearance or Coordination Needs: None

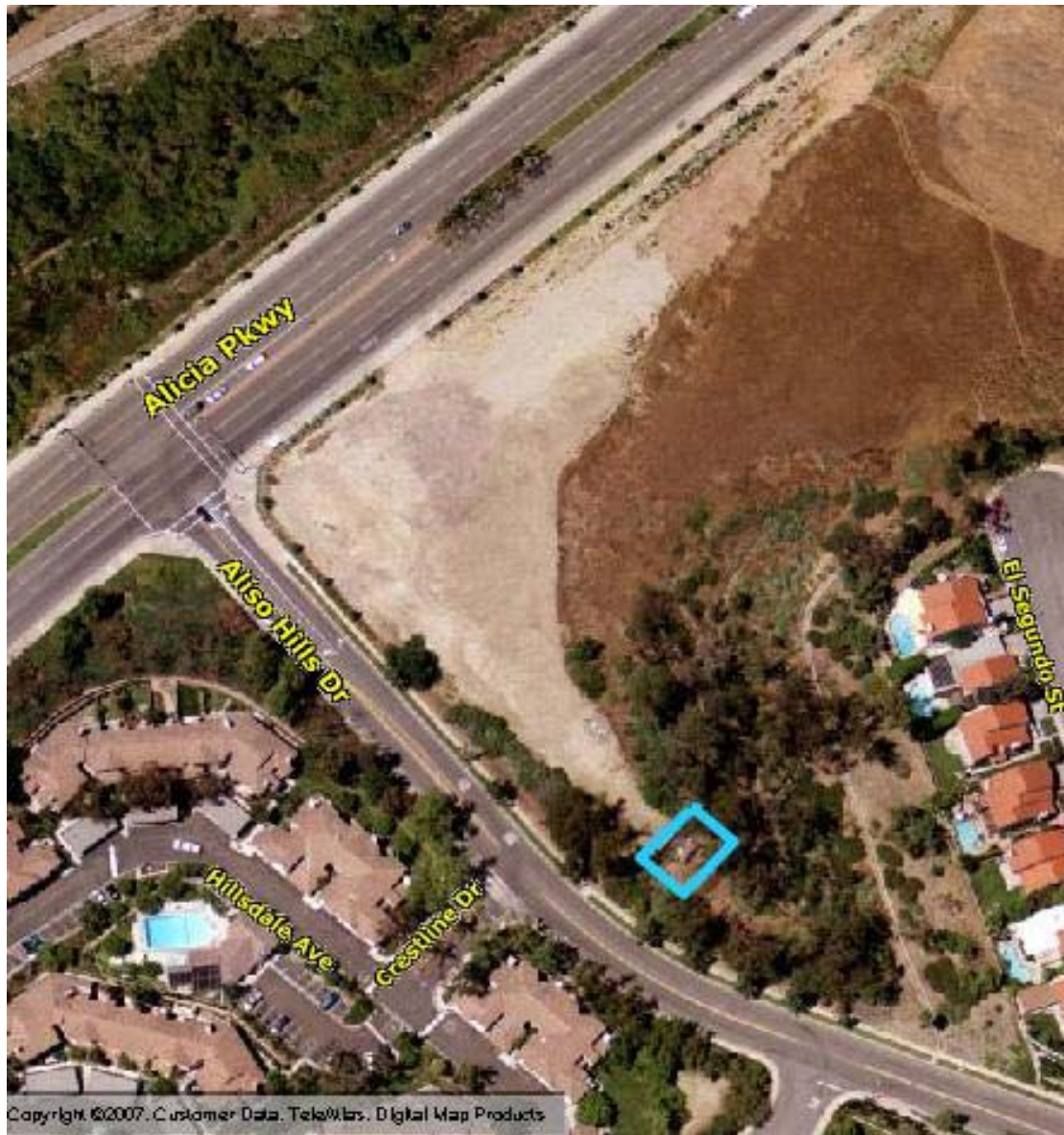
Operating Budget Impact: Annual building maintenance/utility costs estimated at \$6,000. Lease obligation reduction of \$3,500 per year.

Source of Cost Estimates: Preliminary ☒ Based on Design ☐ Actual Bid ☐

Schedule: Future

Project Name: Equipment & Supply Storage Building
Project Number: 508

Site Map



Project Costs and Project Funding

	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	Future	Total
Project Costs:								
Planning/Design							50,000	50,000
Admin/Inspection							25,000	25,000
Land Acquisition								-
Construction							450,000	450,000
Equipment								-
Total Cost	-	-	-	-	-	-	525,000	525,000
Project Funding:								
General Fund								-
Gas Tax								-
Measure M2 - Local Fair Share								-
Measure M2 - Competitive								-
CARITS								-
Capital Reserve Funds								-
STIP Federal Grant								-
Other								-
Other								-
Unfunded							525,000	525,000
Total Funding	-	-	-	-	-	-	525,000	525,000

City of Laguna Hills Capital Improvement Project

Program: Public Facilities
Project Name: Public Art Program - Civic Center
Project No.: 510



Description: Implement an “Early California History” theme of public art at the Laguna Hills Civic Center. The master plan identifies eleven pieces of art under the theme of California's early history. Specifically, the public art displays will include a variety of art mediums illustrating early California life in Laguna Hills and the Saddleback Valley. Only two pieces of art remain: the plaza sculpture and the rotunda room off the Council Chambers.

Purpose / Justification: The City Council has adopted the Public Art Program and approved an implementation schedule. This type of program was also contemplated in the Urban Village Specific Plan and there is a public art fee in the Plan.

Other Agencies Involved: Unknown at this time. There may be some State agencies that offer public art grants.

Outside Agencies/Entities Clearance or Coordination Needs:
None

Operating Budget Impact: Minimal

Source of Cost Estimates: Preliminary ☒ Based on Design ☐ Actual Bid ☐

Schedule: Completion is subject to funding from development in the Urban Village Specific Plan area.

Project Name: Public Art Program - Civic Center
Project Number: 510

[Site Map](#)



Project Costs and Project Funding

	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	Future	Total
Project Costs:								
Planning/Design							25,000	25,000
Admin/Inspection								-
Land Acquisition								-
Construction/Fabrication							175,000	175,000
Equipment								-
Total Cost	-	-	-	-	-	-	200,000	200,000
Project Funding:								
General Fund								-
Gas Tax								-
Measure M2 - Local Fair Share								-
Measure M2 - Competitive								-
CARITS								-
Capital Reserve Funds								-
STIP Federal Grant								-
Other								-
Other - Public Art Fund							200,000	200,000
Unfunded								-
Total Funding	-	-	-	-	-	-	200,000	200,000

City of Laguna Hills Capital Improvement Project

Program: Public Facilities
Project Name: Roller Hockey Roof Structure
Project No.: 512



Description: Enhance the functionality and use of the Laguna Hills Roller Hockey Rink in conjunction with rink contract services provider, California Street Hockey Association.

Purpose / Justification: Modification of the roller hockey facility to improve its usefulness, recreation value, and to provide residents protection from outdoor elements.

Other Agencies Involved: California Street Hockey Association

Outside Agencies/Entities Clearance or Coordination Needs: None

Operating Budget Impact: May impact Community Services program budget by providing the ability to increase program opportunities for residents.

Source of Cost Estimates: Preliminary ☐ Based on Design ☒ Actual Bid ☐

Schedule: Future

Project Name: Roller Hockey Roof Structure
Project Number: 512

Site Map



Project Costs and Project Funding

	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	Future	Total
Project Costs:								
Planning/Design							50,000	50,000
Admin/Inspection							50,000	50,000
Land Acquisition								-
Construction							900,000	900,000
Equipment								-
Total Cost	-	-	-	-	-	-	1,000,000	1,000,000
Project Funding:								
General Fund								-
Gas Tax								-
Measure M2 - Local Fair Share								-
Measure M2 - Competitive								-
CARITS								-
Capital Reserve Funds								-
STIP Federal Grant								-
Other								-
Other								-
Unfunded							1,000,000	1,000,000
Total Funding	-	-	-	-	-	-	1,000,000	1,000,000

City of Laguna Hills Capital Improvement Project

Program: Public Facilities
Project Name: Community Center Renovations
Project No.: 513



Description: This project provides for various scheduled maintenance and equipment replacement at the Community Center building.

Purpose / Justification: Specified renovations to the interior of the Community Center are based on recommendations made by a reserve analysis carried out on the Community Center.

FY 2013-14
Security Upgrades
Audio/Visual Equip - \$ 100,000

FY 2014-15
Elevator Cab Refurbish
HVAC, Ventilation Fans - \$ 50,000

FY 2016-17
HVAC Package Units - \$ 100,000

FY 2017-18
Kitchen Equipment
Window coverings
Roofs - \$1,021,000

Other Agencies Involved: None

Outside Agencies/Entities Clearance or Coordination Needs: None

Operating Budget Impact: Costs will be paid from Capital Reserve Fund.

Source of Cost Estimates: Preliminary ☒ Based on Design ☐ Actual Bid ☐

Schedule: As scheduled per the budget detail.

Project Name: Community Center Renovation
Project Number: 513

[Site Map](#)



Project Costs and Project Funding

	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	Future	Total
Project Costs:								
Planning/Design								-
Admin/Inspection								-
Land Acquisition								-
Construction/Maintenance	100,000	50,000		100,000	1,021,000			1,271,000
Equipment								-
Total Cost	100,000	50,000	-	100,000	1,021,000	-	-	1,271,000
Project Funding:								
General Fund								-
Gas Tax								-
Measure M2 - Local Fair Share								-
Measure M2 - Competitive								-
CARITS								-
Capital Reserve Funds					1,021,000			1,021,000
STIP Federal Grant								-
Other - Quimby	100,000	50,000		100,000				250,000
Other								-
Unfunded								-
Total Funding	100,000	50,000	-	100,000	1,021,000	-	-	1,271,000

City of Laguna Hills Capital Improvement Project

Program: Public Facilities
Project Name: Sports Complex Renovations
Project No.: 514



Description: This project provides for various scheduled maintenance and equipment replacement at the Community Center Sports Complex.

Purpose / Justification: Specified renovations to Sports Complex are based on recommendations made by a reserve analysis to replace aging infrastructure in a timely manner.

FY 2013-14		
Exterior Painting	-	\$ 127,000
Parking Lots	-	\$ 21,000
Play Structures	-	\$ 202,000
Shade Sails	-	<u>\$ 52,000</u>
		\$ 402,000

FY 2016-17		
Fencing	-	\$ 94,000
Park Furnishings	-	\$ 158,000
Railing-Roller Hockey	-	<u>\$ 70,000</u>
		\$ 322,000

FY 2017-18		
Parking lot	-	\$169,000

Other Agencies Involved: None

Outside Agencies/Entities Clearance or Coordination Needs: None

Operating Budget Impact: Costs will be paid from Capital Reserve Fund.

Source of Cost Estimates: Preliminary ☒ Based on Design ☐ Actual Bid ☐

Schedule: As scheduled per the budget detail.

Project Name: Sports Complex Renovations
Project Number: 514

Site Map



Project Costs and Project Funding

	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	Future	Total
Project Costs:								
Planning/Design								-
Admin/Inspection								-
Land Acquisition								-
Construction/Maintenance	402,000			322,000	169,000			893,000
Equipment								-
Total Cost	402,000	-	-	322,000	169,000	-	-	893,000
Project Funding:								
General Fund								-
Gas Tax								-
Measure M2 - Local Fair Share								-
Measure M2 - Competitive								-
CARITS								-
Capital Reserve Funds				138,000	169,000			307,000
STIP Federal Grant								-
Other - Quimby	402,000			184,000				586,000
Other								-
Unfunded								-
Total Funding	402,000	-	-	322,000	169,000	-	-	893,000

City of Laguna Hills Capital Improvement Project

Program: Public Facilities

Project Name: Community Center & Sports Complex Energy Efficient Field Lights

Project No.: 515



Description: Upgrade the existing sports field lighting, originally installed in 1999, at the Community Center & Sports Complex to high efficiency and energy conserving light fixtures.

Purpose / Justification: Energy conservation and improved lighting levels for sports field activities.

Other Agencies Involved: None

Outside Agencies/Entities Clearance or Coordination Needs: None

Operating Budget Impact: May reduce energy costs up to 50% of current rates.

Source of Cost Estimates: Preliminary ☒ Based on Design ☐ Actual Bid ☐

Schedule: Future

Project Name: Community Center and Sports Complex Energy Efficient Field Lights
Project Number: 515

Site Map



Project Costs and Project Funding

	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	Future	Total
Project Costs:								
Planning/Design							15,000	15,000
Admin/Inspection							10,000	10,000
Land Acquisition								-
Construction								-
Equipment							150,000	150,000
Total Cost	-	-	-	-	-	-	175,000	175,000
Project Funding:								
General Fund								-
Gas Tax								-
Measure M2 - Local Fair Share								-
Measure M2 - Competitive								-
CARITS								-
Capital Reserve Funds								-
STIP Federal Grant								-
Other								-
Unfunded							175,000	175,000
Total Funding	-	-	-	-	-	-	175,000	175,000

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CAPITAL IMPROVEMENT PROJECTS

TRAILS AND OPEN SPACE

City of Laguna Hills Capital Improvement Project

Program: Trails and Open Space

Project Name: Trails Master Plan

Project No.: 601



Description: Trail improvement implementation per the Open Space and Trail Master Plan not otherwise described in specific projects.

Purpose / Justification: Trail connections, gap closures, extensions and trail head plazas to serve the community.

Other Agencies Involved: None

Outside Agencies/Entities Clearance or Coordination Needs: None

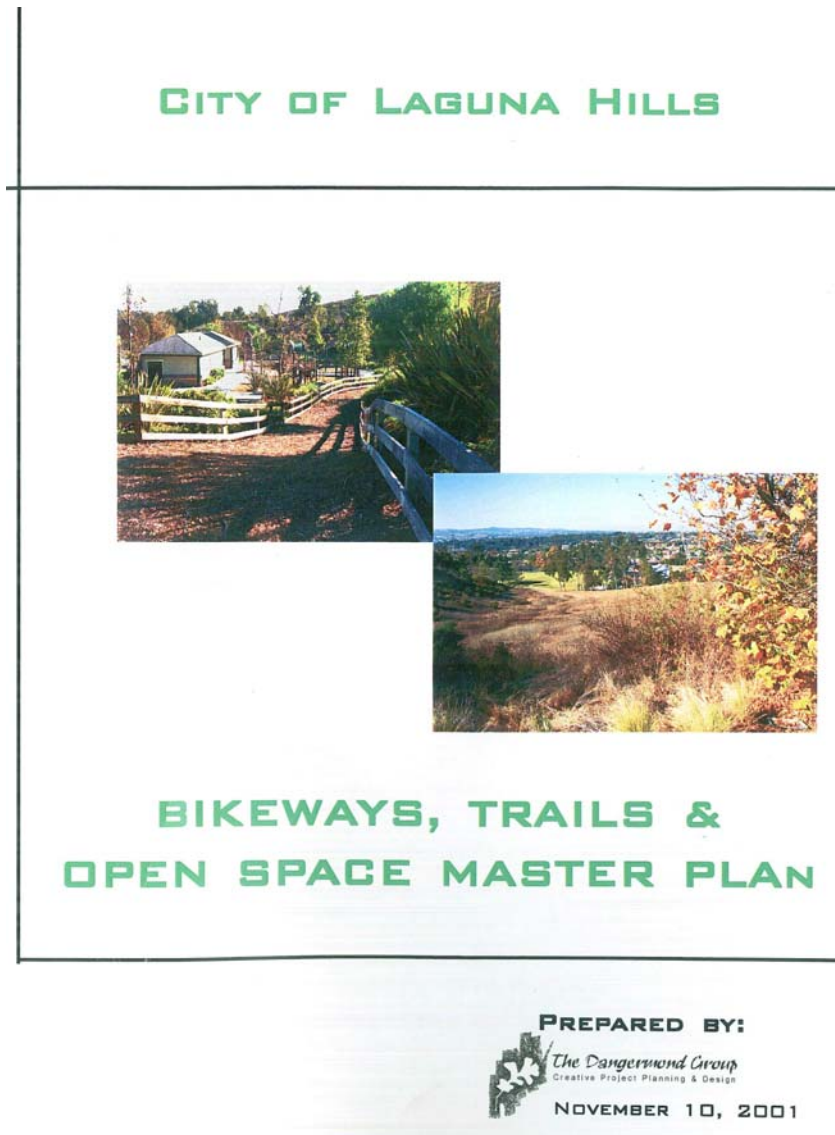
Operating Budget Impact: Unknown

Source of Cost Estimates: Preliminary ☒ Based on Design ☐ Actual Bid ☐

Schedule: Future

Project Name: Trails Master Plan - Other Projects
Project Number: 601

[Site Map](#)



Project Costs and Project Funding

	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	Future	Total
Project Costs:								
Planning/Design							350,000	350,000
Admin/Inspection							250,000	250,000
Land Acquisition								-
Construction							2,400,000	2,400,000
Equipment								-
Total Cost	-	-	-	-	-	-	3,000,000	3,000,000
Project Funding:								
General Fund								-
Gas Tax								-
Measure M2 - Local Fair Share								-
Measure M2 - Competitive								-
CARITS								-
Capital Reserve Funds								-
STIP Federal Grant								-
Other								-
Other								-
Unfunded							3,000,000	3,000,000
Total Funding	-	-	-	-	-	-	3,000,000	3,000,000

City of Laguna Hills Capital Improvement Project

Program: Trails and Open Space

Project Name: Trail Head Plaza

Project No.: 606



Description: Development of 19 Trail Head Plazas per the Open Space and Trails Master Plan. One Trail Head Plaza at Clarington Park has been constructed. Five Trail Head Plazas have been designed. 14 sites are pending design. The five designed locations are at Aliso Creek/Paseo de Valencia; Community Center at Alicia Channel/Indian Hill Trail; La Paz Open Space at Moulton Parkway; Mendocino Park at Loop Trail; and Christina Court at Aliso Creek.

Purpose / Justification: Identify the access to the public trail system. Provide information on the trail system.

Other Agencies Involved: Locations that relate to the County Trail system may require a permit from OC Parks.

Outside Agencies/Entities Clearance or Coordination Needs: None

Operating Budget Impact: Minor maintenance of each Trail Head Plaza estimated at \$500 per year per location.

Source of Cost Estimates: Preliminary ☒ Based on Design ☐ Actual Bid ☐

Schedule: Future

Project Name: Trail Head Plazas
Project Number: 606

[Site Map](#)



Project Costs and Project Funding

	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	Future	Total
Project Costs:								
Planning/Design							100,000	100,000
Admin/Inspection							100,000	100,000
Land Acquisition								-
Construction							1,000,000	1,000,000
Equipment								-
Total Cost	-	-	-	-	-	-	1,200,000	1,200,000
Project Funding:								
General Fund								-
Gas Tax								-
Measure M2 - Local Fair Share								-
Measure M2 - Competitive								-
CARITS								-
Capital Reserve Funds								-
STIP Federal Grant								-
Other								-
Other								-
Unfunded							1,200,000	1,200,000
Total Funding	-	-	-	-	-	-	1,200,000	1,200,000

City of Laguna Hills Capital Improvement Project

Program: Trails and Open Space
Project Name: Aliso Hills Channel Ped Crossing JO5PO3
Project No.: 607



Description: Replace the County constructed low flow/grade crossing of Aliso Hills Channel, northerly of Alicia Parkway near Ramona Street.

Purpose / Justification: Trail linkage per the Open Space and Trails Master Plan.

Other Agencies Involved: None

Outside Agencies/Entities Clearance or Coordination Needs: County of Orange

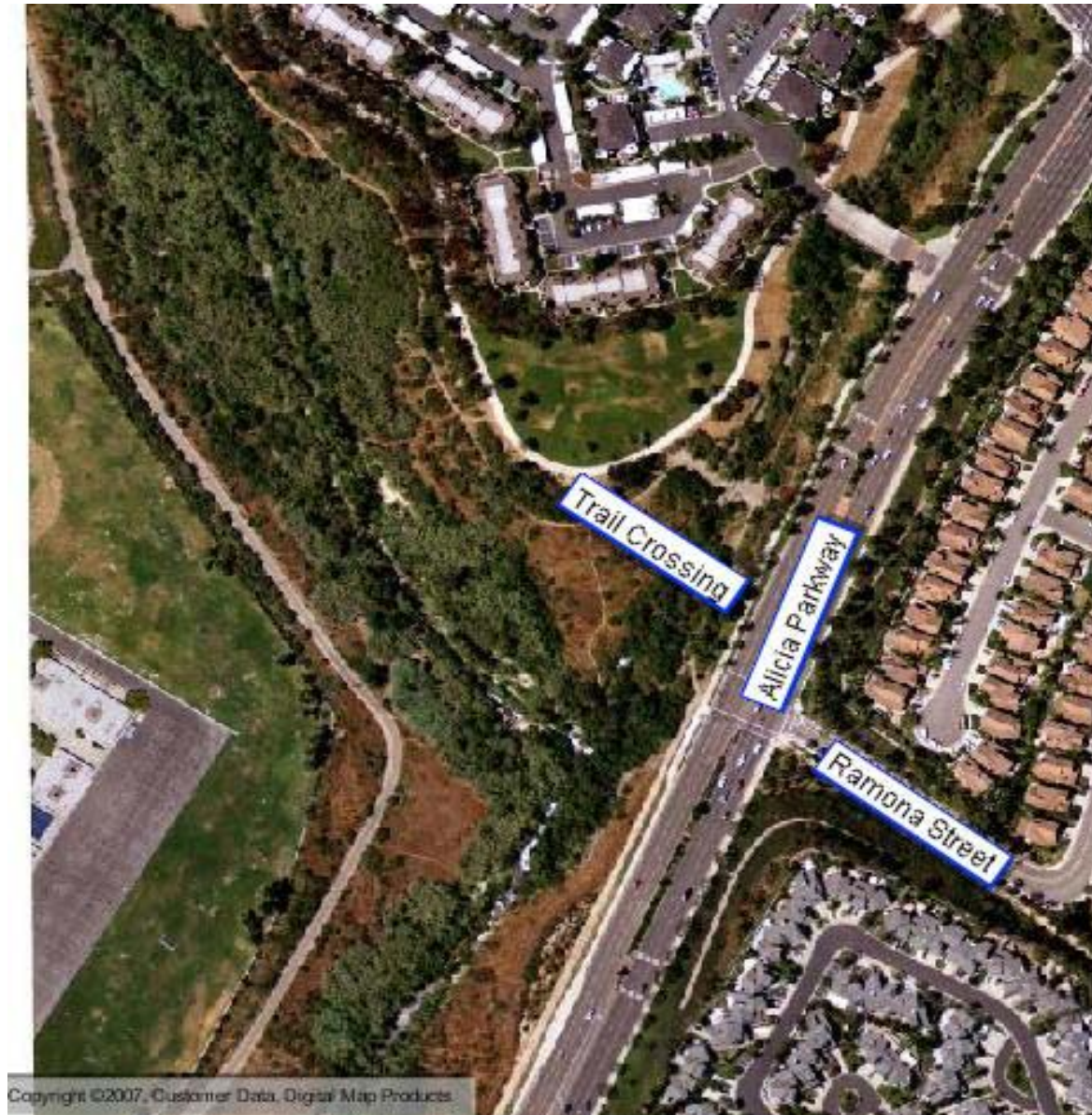
Operating Budget Impact: None

Source of Cost Estimates: Preliminary ☒ Based on Design ☐ Actual Bid ☐

Schedule: Future

Project Name: Aliso Hills Channel Pedestrian Crossing JO5PO3
Project Number: 607

Site Map



Project Costs and Project Funding

	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	Future	Total
Project Costs:								
Planning/Design							40,000	40,000
Admin/Inspection							25,000	25,000
Land Acquisition								-
Construction							250,000	250,000
Equipment								-
Total Cost	-	-	-	-	-	-	315,000	315,000
Project Funding:								
General Fund								-
Gas Tax								-
Measure M2 - Local Fair Share								-
Measure M2 - Competitive								-
CARITS								-
Capital Reserve Funds								-
STIP Federal Grant								-
Other								-
Other								-
Unfunded							315,000	315,000
Total Funding	-	-	-	-	-	-	315,000	315,000

City of Laguna Hills Capital Improvement Project

Program: Trails and Open Space
Project Name: Multi-use Trail - Alicia to La Paz
Project No.: 608



Description: Bike path and multi-use trail from Alicia Parkway to La Paz Road in the Alicia/La Paz Open Space and portions of SCE easement per the Open Space and Trails Master Plan. This trail connects to the Loop Trail, CIP No. 610, the Alicia Parkway Pedestrian Overpass, CIP No. 612, Aliso Hills Park, CIP No. 234 and La Paz Open Space trails, CIP No. 611.

Purpose / Justification: Trail linkage and recreational enhancement.

Other Agencies Involved: None

Outside Agencies/Entities Clearance or Coordination Needs: A Letter of Consent is required with Southern California Edison Company to allow the formal trail development to occur within their easement area.

Operating Budget Impact: Additional trail and minor landscape maintenance estimated at \$3000 per year.

Source of Cost Estimates: Preliminary ☒ Based on Design ☐ Actual Bid ☐

Schedule: Future

Project Name: Multi-use Trail - Alicia to La Paz
Project Number: 608

Site Map



Project Costs and Project Funding

	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	Future	Total
Project Costs:								
Planning/Design							100,000	100,000
Admin/Inspection							100,000	100,000
Land Acquisition								-
Construction							4,000,000	4,000,000
Equipment								-
Total Cost	-	-	-	-	-	-	4,200,000	4,200,000
Project Funding:								
General Fund								-
Gas Tax								-
Measure M2 - Local Fair Share								-
Measure M2 - Competitive								-
CARITS								-
Capital Reserve Funds								-
STIP Federal Grant								-
Other								-
Other								-
Unfunded							4,200,000	4,200,000
Total Funding	-	-	-	-	-	-	4,200,000	4,200,000

City of Laguna Hills Capital Improvement Project

Program: Trails and Open Space
Project Name: Multi-use Trail - Community Center to Indian Hill
Project No.: 609



Description: Bike path and multi-use trail from the Community Center & Sports Complex, within the SCE transmission line easement, to Indian Hill Lane per the Open Space and Trails Master Plan. The trail has been designed. Right of way acquisition is pending.

Purpose / Justification: Trail linkage and recreational enhancement

Other Agencies Involved: An easement needs to be acquired from the Aliso Viejo Community Association (or a sub-association) for a portion of the trail route.

Outside Agencies/Entities Clearance or Coordination Needs: A Letter of Consent is required FROM Southern California Edison Company to allow the formal trail development to occur within their easement area.

Operating Budget Impact: Additional trail and minor landscape maintenance estimated at \$1,000 per year.

Source of Cost Estimates: Preliminary ☐ Based on Design ☒ Actual Bid ☐

Schedule: FY 2015-2016

Project Name: Multi-use Trail - Community Center to Indian Hill
Project Number: 609

Site Map



Project Costs and Project Funding

	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	Future	Total
Project Costs:								
Planning/Design			50,000					50,000
Admin/Inspection			50,000					50,000
Land Acquisition								-
Construction			500,000					500,000
Equipment								-
Total Cost	-	-	600,000	-	-	-	-	600,000
Project Funding:								
General Fund			600,000					600,000
Gas Tax								-
Measure M2 - Local Fair Share								-
Measure M2 - Competitive								-
CARITS								-
Capital Reserve Funds								-
STIP Federal Grant								-
Other								-
Other								-
Unfunded								-
Total Funding	-	-	600,000	-	-	-	-	600,000

City of Laguna Hills Capital Improvement Project

Program: Trails and Open Space
Project Name: Loop Trails in Alicia Open Space
Project No.: 610



Description: Multi-use trail from Medocino Park to Alicia-La Paz Trail. To be coordinated with CIP No. 608.

Purpose / Justification: Trail linkage per the Open Space and Trails Master Plan

Other Agencies Involved: None

Outside Agencies/Entities Clearance or Coordination Needs: None

Operating Budget Impact: Minor trail maintenance estimated at \$1000/year

Source of Cost Estimates: Preliminary ☒ Based on Design ☐ Actual Bid ☐

Schedule: Future

Project Name: Loop Trails in Alicia Open Space
Project Number: 610

Site Map



Project Costs and Project Funding

	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	Future	Total
Project Costs:								
Planning/Design							40,000	40,000
Admin/Inspection							25,000	25,000
Land Acquisition								-
Construction							335,000	335,000
Equipment								-
Total Cost	-	-	-	-	-	-	400,000	400,000
Project Funding:								
General Fund								-
Gas Tax								-
Measure M2 - Local Fair Share								-
Measure M2 - Competitive								-
CARITS								-
Capital Reserve Funds								-
STIP Federal Grant								-
Other								-
Other								-
Unfunded							400,000	400,000
Total Funding	-	-	-	-	-	-	400,000	400,000

City of Laguna Hills Capital Improvement Project

Program: Trails and Open Space

Project Name: La Paz Multi-Use Trail - Moulton Parkway to Paseo de Valencia

Project No.: 611



Description: Multi-use trail development on the northside of La Paz Road, in the open space, between Moulton Parkway and Paseo de Valencia. This trail connects to the Alicia-La Paz trail.

Purpose / Justification: Trail linkage per the Open Space and Trails Master Plan.

Other Agencies Involved: None

Outside Agencies/Entities Clearance or Coordination Needs: None

Operating Budget Impact: Minor trail maintenance estimated at \$2,000 per year.

Source of Cost Estimates: Preliminary ☒ Based on Design ☐ Actual Bid ☐

Schedule: Future

Project Name: La Paz Multi-use Trail - Alameda to Paseo de Valencia
Project Number: 611

Site Map



Project Costs and Project Funding

	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	Future	Total
Project Costs:								
Planning/Design							100,000	100,000
Admin/Inspection							75,000	75,000
Land Acquisition								-
Construction							1,500,000	1,500,000
Equipment								-
Total Cost	-	-	-	-	-	-	1,675,000	1,675,000
Project Funding:								
General Fund								-
Gas Tax								-
Measure M2 - Local Fair Share								-
Measure M2 - Competitive								-
CARITS								-
Capital Reserve Funds								-
STIP Federal Grant								-
Other								-
Other								-
Unfunded							1,675,000	1,675,000
Total Funding	-	-	-	-	-	-	1,675,000	1,675,000

City of Laguna Hills Capital Improvement Project

Program: Trails and Open Space
Project Name: Alicia Pedestrian Bridge at Trail
Project No.: 612



Description: Pedestrian bridge across Alicia Parkway generally between Community Center Drive and Via Lomas as a trail linkage per the Open Space and Trails Master Plan - outside the SCE right of way.

Purpose / Justification: To provide a safe and convenient trail linkage.

Other Agencies Involved: None

Outside Agencies/Entities Clearance or Coordination Needs: None

Operating Budget Impact: Minimal costs for routine cleaning of facility

Source of Cost Estimates: Preliminary ☒ Based on Design ☐ Actual Bid ☐

Schedule: Future

Project Name: Alicia Pedestrian Bridge at Trail
Project Number: 612

Site Map



Project Costs and Project Funding

	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	Future	Total
Project Costs:								
Planning/Design							125,000	125,000
Admin/Inspection							75,000	75,000
Land Acquisition								-
Construction							800,000	800,000
Equipment								-
Total Cost	-	-	-	-	-	-	1,000,000	1,000,000
Project Funding:								
General Fund								-
Gas Tax								-
Measure M2 - Local Fair Share								-
Measure M2 - Competitive								-
CARITS								-
Capital Reserve Funds								-
STIP Federal Grant								-
Other								-
Other								-
Unfunded							1,000,000	1,000,000
Total Funding	-	-	-	-	-	-	1,000,000	1,000,000

City of Laguna Hills Capital Improvement Project

Program: Trails and Open Space

Project Name: Trail along SJHTC

Project No.: 613



Description: Top of slope multi-use trail from Greenfield Drive to Maverick Circle per the Open Space and Trails Master Plan.

Purpose / Justification: Trail linkage and recreational enhancement.

Other Agencies Involved: Caltrans

Outside Agencies/Entities Clearance or Coordination Needs:

Caltrans - this trail is not consistent with Caltrans policies, would require a permit or agreement from Caltrans and may not be approved.

Operating Budget Impact: Additional trail maintenance estimated at \$1,000 per year.

Source of Cost Estimates: Preliminary ☒ Based on Design ☐ Actual Bid ☐

Schedule: Future

Project Name: Trail along SJHTC
Project Number: 613

Site Map



Project Costs and Project Funding

	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	Future	Total
Project Costs:								
Planning/Design							50,000	50,000
Admin/Inspection							25,000	25,000
Land Acquisition								-
Construction							225,000	225,000
Equipment								-
Total Cost	-	-	-	-	-	-	300,000	300,000
Project Funding:								
General Fund								-
Gas Tax								-
Measure M2 - Local Fair Share								-
Measure M2 - Competitive								-
CARITS								-
Capital Reserve Funds								-
STIP Federal Grant								-
Other								-
Other								-
Unfunded							300,000	300,000
Total Funding	-	-	-	-	-	-	300,000	300,000

City of Laguna Hills Capital Improvement Project

Program: Trails & Open Space

Project Name: Alicia Open Space Landscape Renovation

Project No.: 614



Description: Open space landscape renovation throughout the Alicia/La Paz Open Space per the Open Space and Trails Master Plan. 54 acres. The project can be phased over many years. A ten-year plan is recommended.

Purpose / Justification: Convert low value weed and obnoxious plant materials to upland and riparian habitats.

Other Agencies Involved: None

Outside Agencies/Entities Clearance or Coordination Needs: None

Operating Budget Impact: Reduce annual weed abatement program by an estimated \$20,000. Annual landscape maintenance costs of \$60,000 and utility costs of \$30,000.

Source of Cost Estimates: Preliminary ☒ Based on Design ☐ Actual Bid ☐

Schedule: Future

Project Name: Alicia Open Space Landscaping
Project Number: 614

Site Map



Project Costs and Project Funding

	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	Future	Total
Project Costs:								
Planning/Design							500,000	500,000
Admin/Inspection							250,000	250,000
Land Acquisition								-
Construction							10,250,000	10,250,000
Equipment								-
Total Cost	-	-	-	-	-	-	11,000,000	11,000,000
Project Funding:								
General Fund								-
Gas Tax								-
Measure M2 - Local Fair Share								-
Measure M2 - Competitive								-
CARITS								-
Capital Reserve Funds								-
STIP Federal Grant								-
Other								-
Other								-
Unfunded							11,000,000	11,000,000
Total Funding	-	-	-	-	-	-	11,000,000	11,000,000

City of Laguna Hills Capital Improvement Project

Program: Trails and Open Space
Project Name: La Paz Open Space Riparian Habitat
Project No.: 615



Description: Open space landscape renovation throughout the La Paz Open Space from Moulton Parkway to Paseo de Valencia per the Open Space and Trails Master Plan. Area of 36 acres. A first phase project is in design for about nine acres westerly of Alameda Avenue and is planned for construction in FY 2013-14.

Purpose / Justification: Convert low value weed and obnoxious plant materials to high value upland and riparian habitats.

Other Agencies Involved: None

Outside Agencies/Entities Clearance or Coordination Needs: None

Operating Budget Impact: Reduce annual weed abatement program by an estimated \$10,000. Annual landscape maintenance costs of \$45,000 and utility cost of \$40,000.

Source of Cost Estimates: Preliminary ☒ Based on Design ☐ Actual Bid ☐

Schedule: First phase construction in FY 2013/14. The balance of the improvements would be a future project.

Project Name: La Paz Open Space Riparian Habitat - Alameda Avenue to Paseo de Valencia
Project Number: 615

Site Map



Project Costs and Project Funding

	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	Future	Total
Project Costs:								
Planning/Design							200,000	200,000
Admin/Inspection	75,000						200,000	275,000
Land Acquisition								-
Construction	1,125,000						4,500,000	5,625,000
Equipment								-
Total Cost	1,200,000	-	-	-	-	-	4,900,000	6,100,000
Project Funding:								
General Fund	1,200,000							1,200,000
Gas Tax								-
Measure M2 - Local Fair Share								-
Measure M2 - Competitive								-
CARITS								-
Capital Reserve Funds								-
STIP Federal Grant								-
Other								-
Other								-
Unfunded							4,900,000	4,900,000
Total Funding	1,200,000	-	-	-	-	-	4,900,000	6,100,000

City of Laguna Hills Capital Improvement Project

Program: Trails and Open Space
Project Name: Aliso Hills Area Open Space
Project No.: 616



Description: Renovation of existing irrigated and landscaped slope areas adjacent to homes within the open spaces generally bounded by Paseo de Valencia, Alicia Parkway, Moulton Parkway and La Paz Road. Six specific areas are:
1) Aliso Hills Road - north-eastside, 150,000 sf.; 2) northwest of Mendocino Park - 280,000 sf; 3) eastside Paseo de Valencia - 75,000 sf; 4) southeast of Mendocino Park - 160,000 sf; 5) northside of La Paz Road from Aliso Hills Road to Paseo de Valencia - 120,000 sf; and 6) north of Mendocino Park - 220,000 sf. The project can be phased over several years and is suitable for inclusion in Landscape Maintenance Assessment District.

Purpose / Justification: Replace antiquated irrigation and marginal landscaping for improved aesthetics, water conservation and community satisfaction. The irrigation system within these areas are upwards of 30 years old, consist of galvanized iron pipe and are not functional in many areas. The landscaping is marginal and is a common source of resident complaint.

Other Agencies Involved: None

Outside Agencies/Entities Clearance or Coordination Needs: None

Operating Budget Impact: The landscape improvements within these areas are already under landscape maintenance resulting in no cost increases. The annual landscape maintenance cost is approximately \$40,000. Utility costs may slightly decrease or increase depending upon the final landscape materials installed at these seven locations. The annual utility cost is approximately \$30,000.

Source of Cost Estimates: Preliminary ☒ Based on Design ☐ Actual Bid ☐

Schedule: Future

Project Name: Aliso Hills Area Open Space
Project Number: 616

Site Map



Project Costs and Project Funding

	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	Future	Total
Project Costs:								
Planning/Design							300,000	300,000
Admin/Inspection							150,000	150,000
Land Acquisition								-
Construction							4,250,000	4,250,000
Equipment								-
Total Cost	-	-	-	-	-	-	4,700,000	4,700,000
Project Funding:								
General Fund								-
Gas Tax								-
Measure M2 - Local Fair Share								-
Measure M2 - Competitive								-
CARITS								-
Capital Reserve Funds								-
STIP Federal Grant								-
Other								-
Other								-
Unfunded							4,700,000	4,700,000
Total Funding	-	-	-	-	-	-	4,700,000	4,700,000

City of Laguna Hills Capital Improvement Project

Program: Trails and Open Space
Project Name: Oso Parkway Open Space Landscape
Project No.: 617



Description: The renovation of the Oso Parkway Open Spaces, both north and south of Oso Parkway between Moulton Parkway and Cabot Road. The northside landscaping is irrigated and ornamental and the southside landscaping is riparian. The project can be phased over several years and is suitable for inclusion in a Landscape Maintenance Assessment District. This project entails the balance of the City's open spaces along Oso Parkway not improved with CIP Nos. 603 and 604 (FY2008-09)

Purpose / Justification: The existing irrigation system and landscaping on the northside of Oso Parkway is antiquated and requires replacement for proper growth and maintenance. The southside Oso Parkway landscaping is generally not landscaped and is proposed to be developed into riparian and some wetlands habitat consistent with the Open Space and Trails and Master Plan. The area on the northside of Oso Parkway represents approximately 27 acres of slope and parkway landscaping. The area on the southside of Oso Parkway represents approximately 39 acres of hill and valley landscaping.

Other Agencies Involved: None

Outside Agencies/Entities Clearance or Coordination Needs: None

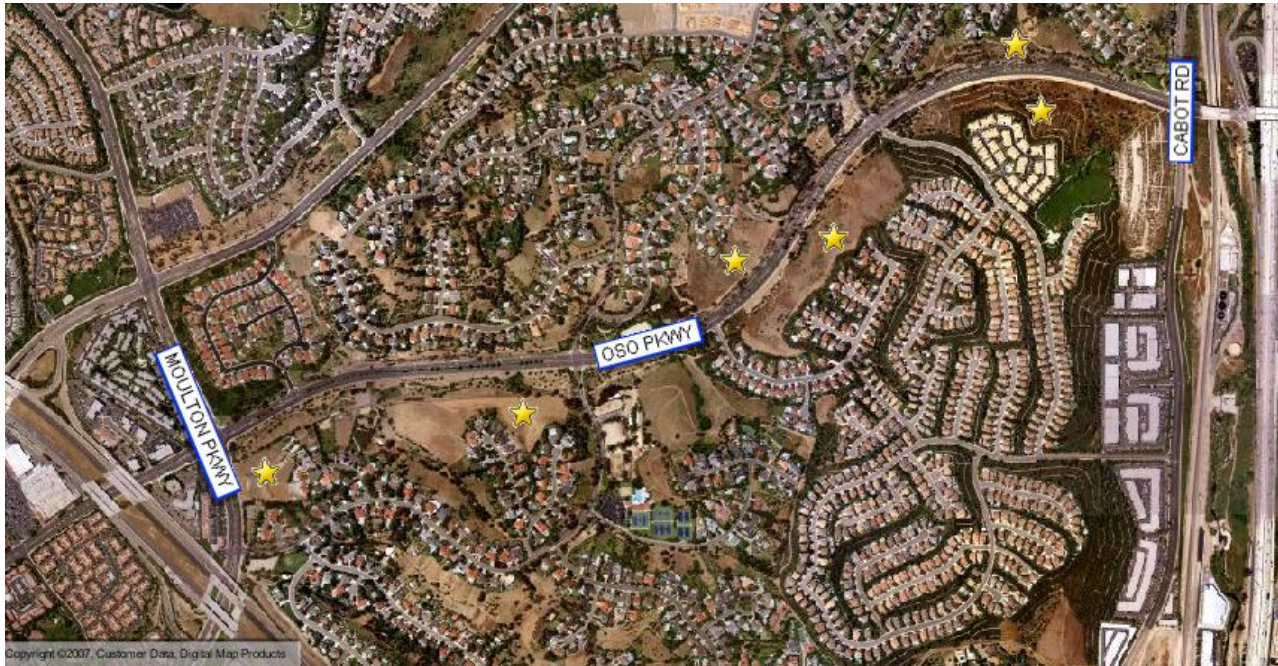
Operating Budget Impact: The northside Oso Parkway landscaping area is already under contract for landscape maintenance and there will be no change in that cost. However, the repair and improvement of the irrigation system may result in slightly higher or lower utility expenses depending upon the plant material selected. The southside Oso Parkway will involve all new landscaping and will result in an estimated annual maintenance cost increase of \$50,000. Utility cost increase of approximately \$5000.

Source of Cost Estimates: Preliminary ☒ Based on Design ☐ Actual Bid ☐

Schedule: Future

Project Name: Oso Parkway Open Space Landscape
Project Number: 617

[Site Map](#)



Project Costs and Project Funding

	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	Future	Total
Project Costs:								
Planning/Design							400,000	400,000
Admin/Inspection							200,000	200,000
Land Acquisition								-
Construction							8,000,000	8,000,000
Equipment								-
Total Cost	-	-	-	-	-	-	8,600,000	8,600,000
Project Funding:								
General Fund								-
Gas Tax								-
Measure M2 - Local Fair Share								-
Measure M2 - Competitive								-
CARITS								-
Capital Reserve Funds								-
STIP Federal Grant								-
Other								-
Other								-
Unfunded							8,600,000	8,600,000
Total Funding	-	-	-	-	-	-	8,600,000	8,600,000

City of Laguna Hills Capital Improvement Project

Program: Trails and Open Space
Project Name: Ridge Route Open Space
Project No.: 618



Description: Temporary conversion of road right of way to alternate uses of trail, passive park, community garden and/or RV storage/parking lot.

Purpose / Justification: Temporary utilization of future road right of way.

Other Agencies Involved: None

Outside Agencies/Entities Clearance or Coordination Needs: None

Operating Budget Impact: Annual landscape maintenance cost of \$3,000 and utility costs of \$2000.

Source of Cost Estimates: Preliminary ☒ Based on Design ☐ Actual Bid ☐

Schedule: Future

Project Name: Ridge Route Open Space
Project Number: 618

Site Map



Project Costs and Project Funding

	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	Future	Total
Project Costs:								
Planning/Design							75,000	75,000
Admin/Inspection							50,000	50,000
Land Acquisition								-
Construction							675,000	675,000
Equipment								-
Total Cost	-	-	-	-	-	-	800,000	800,000
Project Funding:								
General Fund								-
Gas Tax								-
Measure M2 - Local Fair Share								-
Measure M2 - Competitive								-
CARITS								-
Capital Reserve Funds								-
STIP Federal Grant								-
Other								-
Other								-
Unfunded							800,000	800,000
Total Funding	-	-	-	-	-	-	800,000	800,000

City of Laguna Hills Capital Improvement Project

Program: Trails and Open Space
Project Name: Slope Renovation South of Aliso Creek
Project No.: 619



Description: Renovation of an existing landscape slope southerly of Aliso Creek and westerly of I-5. This slope is approximately 2.4 acres and is in prominent public view.

Purpose / Justification: Replace antiquated irrigation and marginal landscape materials for improved aesthetics, water conservation and community satisfaction.

Other Agencies Involved: None

Outside Agencies/Entities Clearance or Coordination Needs: None

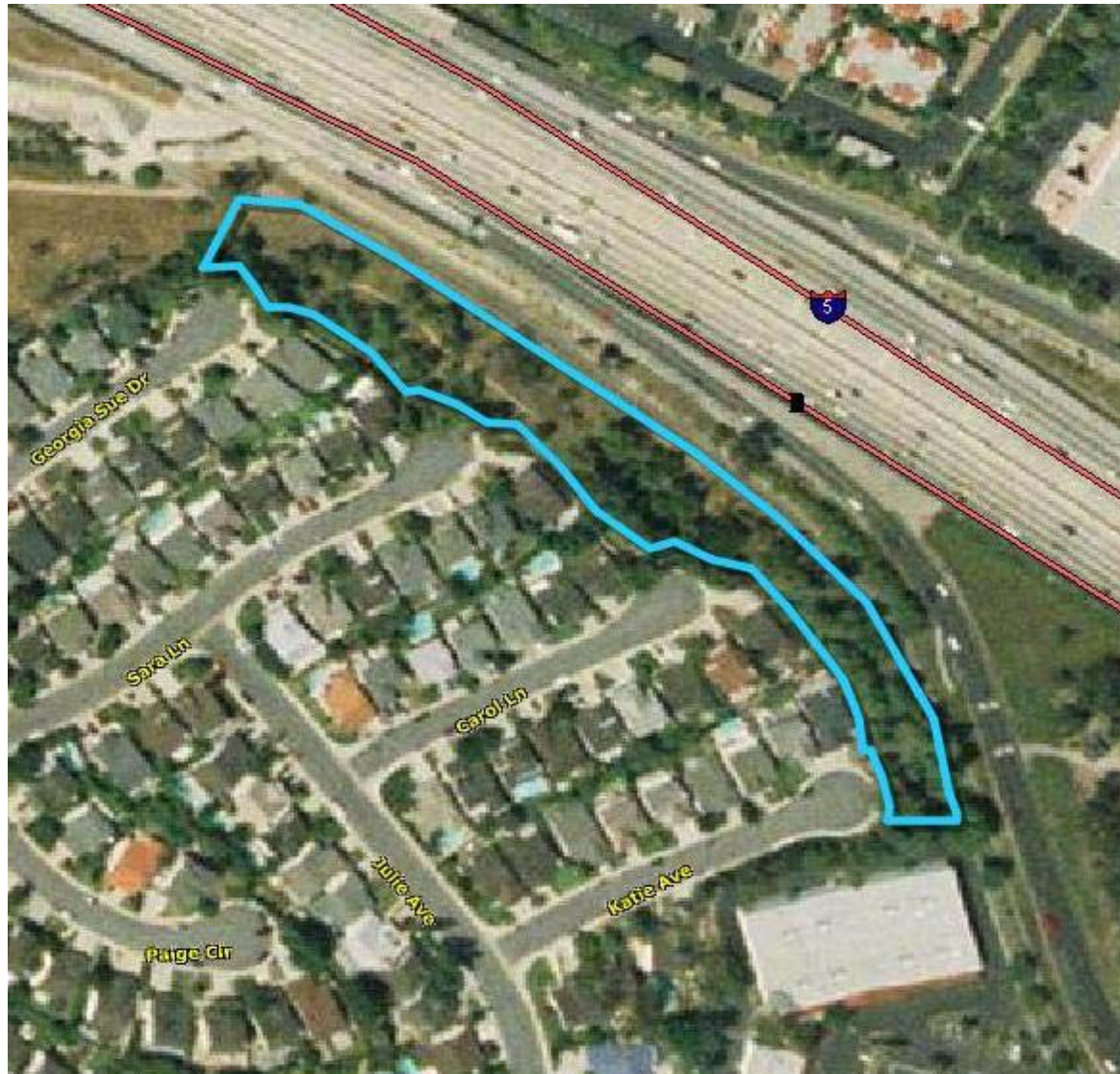
Operating Budget Impact: This site is already included in our landscape maintenance budget, no net change expected.

Source of Cost Estimates: Preliminary ☒ Based on Design ☐ Actual Bid ☐

Schedule: Future

Project Name: Slope Renovation South of Aliso Creek
Project Number: 619

Site Map



Project Costs and Project Funding

	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	Future	Total
Project Costs:								
Planning/Design							75,000	75,000
Admin/Inspection							50,000	50,000
Land Acquisition								-
Construction							475,000	475,000
Equipment								-
Total Cost	-	-	-	-	-	-	600,000	600,000
Project Funding:								
General Fund								-
Gas Tax								-
Measure M2 - Local Fair Share								-
Measure M2 - Competitive								-
CARITS								-
Capital Reserve Funds								-
STIP Federal Grant								-
Other								-
Other								-
Unfunded							600,000	600,000

City of Laguna Hills Capital Improvement Project

Program: Trails and Open Space
Project Name: Miscellaneous Landscape Renovations
Project No.: 620



Description: The renovation of various landscape pockets and otherwise isolated landscape areas that are not a part of other improvement projects to improve landscaping and irrigation systems. These include areas such as the following:

- Slope behind El Capitan from Marin to el Conejo Park (Area 35)
- Corner of Aliso Hills at La Paz (Area 37)
- Alameda east parkway from Aliso Hills to Elena (Area 38)
- Aliso Hills north parkway from Alicia to Mendocino Park (Area 42)
- Triangle on Paseo de Valencia at Cabot (Area 55)
- Slope behind Buena Vista, Los Gatos, Elena, Solano (Area 57)
- Moulton east parkway from Santa Maria to Ridge Route (Area 69.1)
- Santa Vittoria median island at Lake Forest (Area 70)
- Corner of Alameda at La Paz (Area 99)
- Corner of Alicia at Aliso Hills (Area 103)

Purpose / Justification: Replace antiquated irrigation systems and marginal landscape materials for improved aesthetics, water conservation and community satisfaction.

Other Agencies Involved: None

Outside Agencies/Entities Clearance or Coordination Needs: None

Operating Budget Impact: These areas are already incorporated into the landscape maintenance services budget. Improvements, however, will likely require a higher frequency of maintenance at an added incremental cost balanced against reduced irrigation costs due to more efficient irrigation practices.

Source of Cost Estimates: Preliminary ☒ Based on Design ☐ Actual Bid ☐

Schedule: Future

Project Name: Miscellaneous Landscape Renovations - Various Areas
Project Number: 620

Site Map



Project Costs and Project Funding

	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	Future	Total
Project Costs:								
Planning/Design							150,000	150,000
Admin/Inspection							100,000	100,000
Land Acquisition								-
Construction							1,500,000	1,500,000
Equipment								-
Total Cost	-	-	-	-	-	-	1,750,000	1,750,000
Project Funding:								
General Fund								-
Gas Tax								-
Measure M2 - Local Fair Share								-
Measure M2 - Competitive								-
CARITS								-
Capital Reserve Funds								-
STIP Federal Grant								-
Other								-
Other								-
Unfunded							1,750,000	1,750,000
Total Funding	-	-	-	-	-	-	1,750,000	1,750,000

City of Laguna Hills Capital Improvement Project

Program: Trails and Open Space
Project Name: Recycled Water Conversions
Project No.: 621



Description: Conversion of existing domestic water based landscape irrigation systems at various open spaces, slopes and parkways to water efficient recycled water systems in the area serviced by Moulton Niguel Water District. Proposed conversion areas include the following:

- Open space north of La Paz and west of Paseo de Valencia (Area 27)
- Northside Luna Bonita from La Serra to El Segundo (Area 37)
- Alameda eastside parkway from La Paz to Aliso Hills (Area 38)
- Oso northside parkway from Tombstone to Bridlewood (Area 53)

Purpose / Justification: Replace antiquated irrigation systems and convert them to recycled water to 1) conserve water 2) utilize a renewable water source and 3) reduce costs for the purchase of water. The City has an obligation under the rules issued by the State and implemented by MNWD to convert to recycled water for irrigation uses when possible.

Other Agencies Involved: None

Outside Agencies/Entities Clearance or Coordination Needs: MNWD

Operating Budget Impact: The sites are already included in our landscape maintenance budget, no net change expected.

Source of Cost Estimates: Preliminary ☒ Based on Design ☐ Actual Bid ☐

Schedule: Future

Project Name: Recycled Water Conversions
Project Number: 621

Site Map



Project Costs and Project Funding

	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	Future	Total
Project Costs:								
Planning/Design							150,000	150,000
Admin/Inspection							75,000	75,000
Land Acquisition								-
Construction							825,000	825,000
Equipment								-
Total Cost	-	-	-	-	-	-	1,050,000	1,050,000
Project Funding:								
General Fund								-
Gas Tax								-
Measure M2 - Local Fair Share								-
Measure M2 - Competitive								-
CARITS								-
Capital Reserve Funds								-
STIP Federal Grant								-
Other								-
Other								-
Unfunded							1,050,000	1,050,000
Total Funding	-	-	-	-	-	-	1,050,000	1,050,000