

CAPITAL IMPROVEMENT PROGRAM - Project Cost Listing

PARKS AND AIRPORT

Project Name and Description	Fund Source	Fund	Project No.	Estimated Completion Date	Prior Expenses Up to 10 Yrs.	Encumbrances	Continuing Appropriations	Prior Funding Subtotal	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	Future Years	Total Project Cost
<u>GENERAL FUND</u>															
Community Events - City Sponsored City sponsored community events to include annual July 4th celebration, Tree Lighting and Holiday Celebration and Summer Concerts on the Green.	GEN FD (DSG-Bill)	110	6553	Ongoing			\$ 493,847	\$ 493,847	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000		\$ 1,493,847
General Fund Subtotal					\$ -	\$ -	\$ 493,847	\$ 493,847	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ -	\$ 1,493,847
<u>PARKS AND OPEN SPACE FUND</u>															
Rock Vista Park Improvements Resurface parking lot. Additional funding needs for this project are shown in the Unfunded CIP section.	PKS OS	217	6008	Ongoing			\$ 15,000	\$ 15,000			\$ 12,500				\$ 27,500
Serfas Club Park Improvements Construct restrooms, install woodchips, upgrade practice fields. Additional funding needs for this project are shown in the Unfunded CIP section.	PKS OS	217	6181	Ongoing	340,460		1,200	341,660							341,660
Eagle Glen Community Park Improvements Annual field improvements, install woodchips, resurface tennis courts, improvements to soccer field #2, annual soccer field improvements, new fencing and backstop for baseball field #1. Additional funding needs for this project are shown in the Unfunded CIP section.	PKS OS	217	6228	Ongoing	216,985		8,060	225,045							225,045
Border Park Improvements Install wood chips, new park furniture, resurface tennis courts. Additional funding needs for this project are shown in the Unfunded CIP section.	PKS OS	217	6244	Ongoing	11,288		1,212	12,500							12,500
Brentwood Park Improvements Install park furniture, wood chips, surface basketball courts. Additional funding needs for this project are shown in the Unfunded CIP section.	PKS OS	217	6245	Ongoing	37,558		3,843	41,401		125,000		100,000			266,401
Husted Park Improvements Install new playground equipment, install monument sign, new park furniture, install wood chips, resurface basketball court. Additional funding needs for this project are shown in the Unfunded CIP section.	PKS OS	217	6246	Ongoing	138,830		33,670	172,500							172,500
Sheridan Park Improvements Install new park furniture and resurface basketball court. Additional funding needs for this project are shown in the Unfunded CIP section.	PKS OS	217	6247	Ongoing	1,700		8,000	9,700							9,700

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<u>PARKS AND OPEN SPACE FUND, Continued</u>															
<u>Cresta Verde Park Improvements</u> Install new park furniture. Additional funding needs for this project are shown in the Unfunded section.	PKS OS	217	6275	Ongoing	3,093		30,407	33,500				40,000			73,500
<u>Citywide Recreation Trails</u> Design a citywide recreation trails master plan. Additional funding needs for this project are shown in the Unfunded CIP section.	PKS OS	217	6317	June 2014	48,340		26,660	75,000							75,000
<u>Fairview Park Improvements</u> Resurface basketball court. Additional funding needs for this project are shown in the Unfunded CIP section.	PKS OS	217	6318	Ongoing			8,000	8,000					130,000		138,000
<u>Kellogg Park Improvements</u> Install new monument sign and new park furniture. Additional funding needs for this project are shown in the Unfunded CIP section.	PKS OS	217	6319	Ongoing	151,264		41,736	193,000			30,000				223,000
<u>Lincoln Park Improvements</u> Redesign of the park and new construction of park redesign.	PKS OS	217	6320	Ongoing			201,000	201,000		600,000	600,000				1,401,000
<u>Mangular Park Improvements</u> Resurface tennis courts, install wood chips, install new playground equipment, monument sign. Additional funding needs for this project are shown in the Unfunded CIP section.	PKS OS	217	6321	Ongoing	14,800		2,600	17,400							17,400
<u>River Road Park Improvements</u> Install new parking lot and upgrade restrooms. Also, a new picnic shelter is planned. Additional funding needs for this project are shown in the Unfunded CIP section.	PKS OS	217	6322	Ongoing	9,598		25,602	35,200							35,200
<u>Victoria Park Improvements</u> Install wood chips and install monument signs. Additional funding needs for this project are shown in the Unfunded CIP section.	PKS OS	217	6323	Ongoing	3,061		29,939	33,000							33,000
<u>Village Park Improvements</u> Construct picnic shelter and make restroom improvements. Additional funding needs for this project are shown the Unfunded CIP section.	PKS OS	217	6324	Ongoing	2,553		98,047	100,600				125,000			225,600

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<u>PARKS AND OPEN SPACE FUND, Continued</u>															
<u>Buena Vista Park Improvements</u> Install wood chips, resurface parking lots, upgrade practice fields. Prior expenses include park construction costs. Historical expense information consolidated and reported under active funding source. Additional funding needs for this project are shown in the Unfunded CIP section.	PKS OS	217	8073	Ongoing	1,608,216		26,391	1,634,607							1,634,607
<u>Parkview Park Improvements</u> Plans to install new park furniture. Prior expenses include various park improvements. Additional funding needs for this project are shown in the Unfunded CIP section.	PKS OS	217	8101	Ongoing								12,500			12,500
<u>Ontario Park Improvements</u> Construct picnic shelter, make restroom improvements, and resurface basketball court. Historical expense information consolidated and reported under active funding source. Additional funding needs for this project are shown in the Unfunded CIP section.	PKS OS	217	8105	Ongoing	144,193		61,362	205,555							205,555
<u>Chase Park Improvements</u> Install monument sign. Prior expenses include various park improvements. Additional funding needs for this project are shown in the Unfunded CIP section.	PKS OS	217	8443	Ongoing	248,120		14,880	263,000		12,500					275,500
<u>Tehachapi Park Improvements</u> Resurface the basketball court and install new park furniture. Additional funding needs for this project are shown in the Unfunded CIP section.	PKS OS	217	8985	Ongoing			700	700	8,000			20,000			28,700
Parks and Open Space Fund Subtotal					\$ 2,980,059	\$ -	\$ 638,309	\$ 3,618,368	\$ 8,000	\$ 737,500	\$ 642,500	\$ 297,500	\$ 130,000	\$ -	\$ 5,433,868
<u>CFD 2002-2 LANDSCAPE MAINTENANCE</u>															
<u>CFD 2002-2 Landscape Improvements</u> District wide improvements and plant replacement.	CFD 2002-2	247	6876	Ongoing					\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 120,000
CFD 2002-2 Landscape Maintenance Fund Subtotal					\$ -	\$ -	\$ -	\$ -	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 120,000

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<u>CFD 97-1 LANDSCAPE MAINTENANCE</u>															
CFD 97-1 Landscape Improvements District wide improvements and plant replacement.	LMD 84-2	248	6877	Ongoing					\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 120,000
CFD 97-1 Landscape Maintenance Fund Subtotal					\$ -	\$ -	\$ -	\$ -	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 120,000
<u>CFD 2001-1 LANDSCAPE FUND</u>															
CFD 2001-1 Plant/Irrigation System Rehabilitation - Citywide Annual rehabilitation /replanting of landscape system and miscellaneous capital improvement projects.	CFD 2001-1	249	6278	Ongoing	\$ 777,090	\$ 2,890	\$ 20,020	\$ 800,000							\$ 800,000
CFD 2001-1 Plant/Irrigation System Rehabilitation - Dos Lagos Plant and irrigation rehabilitation on Temescal Canyon Road and in the Dos Lagos area.	CFD 2001-1	249	6579	Ongoing	113,153		186,847	300,000	100,000	50,000	50,000	50,000	50,000		600,000
CFD 2001-1 Landscape Improvements Construct landscape and hardscape improvements throughout Community Facilities District 2001-1.	CFD 2001-1	249	6832	Ongoing	238,697	3,000	758,303	1,000,000	500,000	200,000	200,000	200,000	200,000	200,000	2,500,000
Fuel Modifications Fuel modification for open space within landscape area in Community Facilities District 2001-1.	CFD 2001-1	249	7113	Ongoing	6,126		31,374	37,500		1,000	1,000	1,000	1,000	4,000	45,500
CFD 2001-1 Landscape Fund Subtotal					\$ 1,135,066	\$ 5,890	\$ 996,544	\$ 2,137,500	\$ 600,000	\$ 251,000	\$ 251,000	\$ 251,000	\$ 251,000	\$ 204,000	\$ 3,945,500
<u>CFD 2002-3 LANDSCAPE MAINTENANCE</u>															
CFD 2002-3 Landscape Improvements District wide improvements and plant replacement.	LMD 84-2	251	6878	Ongoing					\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 30,000
CFD 2002-3 Landscape Maintenance Fund Subtotal					\$ -	\$ -	\$ -	\$ -	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 30,000
<u>CFD 2011-1 LANDSCAPE MAINTENANCE</u>															
CFD 2011-1 Landscape Improvements District wide improvements and plant replacement.	LMD 84-2	253		Ongoing					\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 25,000
CFD 2011-1 Landscape Maintenance Fund Subtotal					\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 25,000

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<u>AIRPORT FUND</u>															
Airport Improvements (Caltrans Approved) Repair/improvement projects approved by Caltrans Division of Airports includes: Runway, taxiway, ramp lighting, security gate/camera upgrade and electrical improvements.	AIRPORT	275	7040	Ongoing	\$ 53,226			\$ 53,226						\$ 2,515,000	\$ 2,568,226
Airport Fund Subtotal					\$ 53,226	\$ -	\$ -	\$ 53,226	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,515,000	\$ 2,568,226

COMMUNITY DEVELOPMENT BLOCK GRANT, or CDBG FUND

Victoria Park Building Improvements - Phase I Design of ADA restroom, asbestos testing and abatement, demolition of existing kitchen, replacement of three HVAC units, new roof, interior and exterior paint, window treatments, relocation of electricity to exterior of building, and application of Vitrochem to the handball wall.	CDBG	431	60051	June 2014	\$ 160,898	\$ 4,194		\$ 165,092							\$ 165,092
Victoria Park Building Improvements - Phase II Renovation of Victoria Park Building to meet ADA standards and enhance aesthetics.	CDBG	431	60052	June 2014	48,876	20,575	67,601	137,052							137,052
CDBG Fund Subtotal					\$ 209,774	\$ 24,769	\$ 67,601	\$ 302,144	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 302,144

LMD 84-2 LANDSCAPE FUND

Zone 14 LMD Improvements Capital replacement/ rehabilitation of turf and shrubs.	LMD 84-2	448	6248	Ongoing	\$ 882,415	\$ 49,456	\$ 47,793	\$ 979,664	\$ 175,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 1,204,664
Zone 20 LMD Improvements Replace greenbelt lighting and implement annual improvement program.	LMD 84-2	448	6268	Ongoing	222,797	5,957	7,691	236,445	200,000	10,000	10,000	10,000	10,000	10,000	486,445
Zone 10 LMD Improvements Zone wide improvements and plant replacement.	LMD 84-2	448	6269	Ongoing	304,547		8,453	313,000	401,203	50,000	50,000	50,000	50,000	50,000	964,203
Sierra Del Oro Slope Repair Slope repair and restoration within the Sierra Del Oro Community.	LMD 84-2	448	6835	Ongoing	354,510		57,183	411,693							411,693
LMD 84-2 Repair/Replacement Repair and replacement of equipment, plant materials and slope maintenance within all zones of LMD 84-2.	LMD 84-2	448	7065	Ongoing	947,387		279,296	1,226,683							1,226,683

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<u>LMD 84-2 LANDSCAPE FUND, Continued</u>															
<u>LMD 84-2 Zone 18 Landscape Improvements</u> Zone wide improvements and plant replacement.	LMD 84-2	448	6874	Ongoing					70,000	10,000	10,000	10,000	10,000	10,000	120,000
<u>LMD 84-2 Zone 2 Landscape Improvements</u> Zone wide improvements and plant replacement.	LMD 84-2	448	6879	Ongoing					50,000	10,000	10,000	10,000	10,000	10,000	100,000
<u>LMD 84-2 Zone 4 Landscape Improvements</u> Zone wide improvements and plant replacement.	LMD 84-2	448	6880	Ongoing					50,000	10,000	10,000	10,000	10,000	10,000	100,000
<u>LMD 84-2 Zone 6 Landscape Improvements</u> Zone wide improvements and plant replacement.	LMD 84-2	448	6881	Ongoing					5,000	5,000	5,000	5,000	5,000	5,000	30,000
<u>LMD 84-2 Zone 7 Landscape Improvements</u> Zone wide improvements and plant replacement.	LMD 84-2	448	6882	Ongoing					50,000	10,000	10,000	10,000	10,000	10,000	100,000
<u>LMD 84-2 Zone 15 Landscape Improvements</u> Zone wide improvements and plant replacement.	LMD 84-2	448	6883	Ongoing					60,000	10,000	10,000	10,000	10,000	10,000	110,000
<u>LMD 84-2 Zone 17 Landscape Improvements</u> Zone wide improvements and plant replacement.	LMD 84-2	448	6884	Ongoing					10,000	5,000	5,000	5,000	5,000	5,000	35,000
<u>LMD 84-2 Zone 19 Landscape Improvements</u> Zone wide improvements and plant replacement.	LMD 84-2	448	6885	Ongoing					175,000	5,000	5,000	5,000	5,000	5,000	200,000
LMD 84-2 Landscape Fund Subtotal					\$ 2,711,656	\$ 55,413	\$ 400,416	\$ 3,167,485	\$ 1,246,203	\$ 135,000	\$ 5,088,688				

MULTI-FUND PROJECTS

<u>Civic Center Gymnasium</u> Design and renovate the Gymnasium HVAC system. Purchase and installation of new Makeup Air Unit and two circulation fans. Additional funding needs for this project are shown in the Unfunded CIP section.	PBMTF CITY FAC	215 689	6169 6169	Ongoing	\$ 98,161 44,763		\$ 1,839	\$ 100,000 44,763							\$ 100,000 44,763
<u>Mountain Gate Community Park Improvements</u> Prepare design and construction drawings for east side of park, install backstop and fencing for baseball fields #2 & #3, resurface basketball court, install new playground equipment and tennis courts. Project funding includes Proposition 40 funds of \$82,590. Additional funding needs for this project are shown in the Unfunded CIP section.	PKS OS REIMB GT (Prop 40)	217 480	6170 6170	Ongoing	311,290 82,590		453,210	764,500 82,590	200,000		200,000	250,000	500,000		1,914,500 82,590
<u>Santana Regional Park Improvements</u> Install new park furniture, construction of new west parking lot and upgrade baseball field #5. Project funding includes Proposition 40 funds of \$241,410 and Roberti-Z'berg-Harris Block Grant of \$362,853. Additional funding needs for this project are shown in the Unfunded CIP section.	PKS OS REIMB GT (Prop 40) (RZH Gt)	217 480	6180 6180	Ongoing	1,401,892 604,263		161,758	1,563,650 604,263		40,000					1,603,650 604,263

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<u>MULTI-FUND PROJECTS, Continued</u>															
<u>Stagecoach Park Improvements</u>	GEN FD	110	6182	Ongoing	2,186,462		13,711	2,200,173							2,200,173
Install woodchips. Prior expenses include design and construction costs of park. Project funding includes \$175,000 from the Land and Water Conservation Fund Program, through the California Department of Parks and Recreation. Additional funding needs for this project are shown in the Unfunded CIP section.	ST SIG	211	6182		155,000			155,000							155,000
	PKS OS	217	6182		324,729		126,972	451,701							451,701
	REIMB GT (LWCFP)	480	6182		157,710		17,290	175,000							175,000
<u>Downtown Community Center</u>	GEN FD	110	6316	Ongoing	9,876		295,391	305,267							305,267
Reutilize the Police Department headquarters to create a new community center. Additional funding needs for this project are shown in the Unfunded CIP section.	PBMF	215	6316		31,280		68,720	100,000						150,000	250,000
<u>Senior Center Improvements</u>	PKS OS	217	6343	Ongoing			50,000	50,000		70,000	50,000				170,000
Parking lot paving and installation of an electronic marquee. Additional funding needs for this project are shown in the Unfunded CIP section.															
<u>Citywide Slope Restabilization</u>	CFD 2001-1	249	6580	Ongoing			20,000	20,000							20,000
Analyze and develop a program to stabilize City owned slopes throughout the landscape districts.	LMD 84-2	448	6580				70,000	70,000	10,000	10,000	10,000	10,000	10,000		120,000
	LIAB	687	6580				10,000	10,000							10,000
<u>Auburndale Community Center Improvements</u>	GEN FD (Prop 12) (DSG-Bev) (ECB-TelC)	110	6942	Ongoing	20,000			20,000							20,000
Recreation Center improvements include: upgrade air conditioning, renovate irrigation system, construct monument signage, upgrade plumbing, tennis court lighting, handicap accessible restroom, resurface tennis and basketball courts, and resurface parking lot. Project funding has included: Proposition 12 funds \$241,000, Beverage agreement revenues \$92,416, Telecommunications revenue \$92,000, and Roberti-Z'berg-Harris Block Grant \$358,132. Additional funding needs for this project are shown in the Unfunded CIP section.	PBMF	215	6942		153,000			153,000							153,000
	PKS OS	217	6942		42,538		7,462	50,000	108,000						158,000
	REIMB GT (Prop 12) (RZH Gt)	480	6942		225,908			225,908							225,908
	CITY FAC	689	6942		30,000			30,000							30,000
<u>Butterfield Park Improvements</u>	PKS OS	217	7611	Ongoing	1,999,498		312,678	2,312,176				1,200,000			3,512,176
New light poles installed at baseball field #3, add new wing and outfield fence for baseball field #5, and new electrical infrastructure for west side of park. Historical information consolidated and reported under active funding sources. Additional funding needs for this project are shown in the Unfunded CIP section.	PK DEV	288	7611		50,049			50,049							50,049

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<u>MULTI-FUND PROJECTS, Continued</u>															
Citrus Community Park Improvements	AQUAC	216	8020	Ongoing	98,503		1,497	100,000							
Construction of new parking lot at the northwest section of the park. Plans to improve practice fields and install wood chips are scheduled. Previous improvements to design and construct sports field lights, renovate baseball field, renovate soccer field, construct interactive water feature are complete. Future plans to install picnic shelter, construct north parking lot, resurface parking lot, upgrade baseball field #1, upgrade soccer field #2 and annual field improvements. Project funding includes Proposition 40 funding of \$265,000. Historical expense information consolidated and reported under active funding sources. Additional funding needs for this project are shown in the Unfunded CIP section.	PKS OS	217	8020		1,026,610	277,450	25,412	1,329,472						1,000	101,000
	REIMB GT (Prop 40)	480	8020		265,000			265,000							
															1,329,472
															265,000
Spyglass Park Improvements	PKS OS	217	8709	June 2014			10,000	10,000							
Surface parking lot. Prior expenses include park improvement and construction costs. Additional funding needs for this project are shown in the Unfunded CIP section.	CFD 97-2	486	8709		145,614			145,614							
															10,000
															145,614
City Park Improvements	AQUAC	216	8960	Ongoing	33,055			33,055							
Slurry seal parking lot, resurface basketball court, annual field improvements, install wood chips monument signage, design and construction of aquatic center and gymnasium. Additional funding needs for this project are shown in the Unfunded CIP section.	PKS OS	217	8960		272,312		112,988	385,300		30,000					
	CDBG	431	89609		10,499			10,499							
															33,055
															415,300
															10,499
Promenade Park Improvements	GEN FD	110	8986	Ongoing	299,710			299,710							
Major field improvements, practice field upgrades, wood chips, basketball court resurface, install new park furniture and tennis courts resurface. Additional funding needs for this project are shown in the Unfunded CIP section.	PKS OS	217	8986		143,370		124,943	268,313				15,000			
															299,710
															283,313
Multi-Fund Projects Subtotal					\$ 10,223,682	\$ 277,450	\$ 1,883,871	\$ 12,385,003	\$ 318,000	\$ 150,000	\$ 260,000	\$ 1,475,000	\$ 510,000	\$ 151,000	\$ 15,249,003
TOTAL PARKS AND AIRPORT					\$ 17,313,463	\$ 363,522	\$ 4,480,588	\$ 22,157,573	\$ 2,417,203	\$ 1,523,500	\$ 1,538,500	\$ 2,408,500	\$ 1,276,000	\$ 3,055,000	\$ 34,376,276