

| <b>CAPITAL IMPROVEMENT PROGRAM - Project Cost Listing</b>   |             |      |             |                           |                              |              |                                     |                        |            |            |            |            |            |              |                    |
|---|-------------|------|-------------|---------------------------|------------------------------|--------------|-------------------------------------|------------------------|------------|------------|------------|------------|------------|--------------|--------------------|
| <b>PARKS</b>  |             |      |             |                           |                              |              |                                     |                        |            |            |            |            |            |              |                    |
| Project Name and Description  | Fund Source | Fund | Project No. | Estimated Completion Date | Prior Expenses Up to 10 Yrs. | Encumbrances | Estimated Continuing Appropriations | Prior Funding Subtotal | FY 2014-15 | FY 2015-16 | FY 2016-17 | FY 2017-18 | FY 2018-19 | Future Years | Total Project Cost |
| <b><u>CITYWIDE AQUATIC CENTER FUND</u></b>  |             |      |             |                           |                              |              |                                     |                        |            |            |            |            |            |              |                    |
| <b>Aquatic Improvement</b><br>Improvements at aquatic facilities.   | AQ CTR      | 216  | 6963        | Ongoing                   |                              |              |                                     |                        | \$ 58,500  |            |            |            |            |              | \$ 58,500          |
| Citywide Aquatic Center Fund Subtotal   |             |      |             |                           | \$ -                         | \$ -         | \$ -                                | \$ -                   | \$ 58,500  | \$ -       | \$ -       | \$ -       | \$ -       | \$ -         | \$ 58,500          |
| <b><u>PARKS AND OPEN SPACE FUND</u></b>   |             |      |             |                           |                              |              |                                     |                        |            |            |            |            |            |              |                    |
| <b>Parks Hardscape Improvements</b><br>Implementation of parks' hardscape.  | PKS OS      | 217  | 6890        | Ongoing                   | \$ 7,397                     |              | \$ 28,203                           | \$ 35,600              |            |            |            |            |            |              | \$ 35,600          |
| <b>Parks Basic Amenities</b><br>Implementation of parks' amenities.   | PKS OS      | 217  | 6896        | Ongoing                   | 112,967                      |              | 323,583                             | 436,550                |            |            |            |            |            |              | 436,550            |
| <b>Parks Enhanced Amenities</b><br>Enhancement of the parks.  | PKS OS      | 217  | 6898        | Ongoing                   | 402                          |              | 9,598                               | 10,000                 |            |            |            |            |            |              | 10,000             |
| <b>Parks Lighting Improvements</b><br>Lighting improvements for the parks.  | PKS OS      | 217  | 6899        | Ongoing                   |                              |              | 90,000                              | 90,000                 |            |            |            |            |            |              | 90,000             |
| <b>Parks Irrigation Improvements</b><br>Irrigation improvements for the parks.  | PKS OS      | 217  | 6900        | Ongoing                   |                              |              | 90,000                              | 90,000                 |            |            |            |            |            |              | 90,000             |
| <b>Parks Facility Improvements</b><br>Facility improvements for the parks.  | PKS OS      | 217  | 6901        | Ongoing                   | 14,969                       | 767,021      | 759,618                             | 1,541,608              |            |            |            |            |            |              | 1,541,608          |
| Parks and Open Space Fund Subtotal  |             |      |             |                           | \$ 135,735                   | \$ 767,021   | \$ 1,301,002                        | \$ 2,203,758           | \$ -       | \$ -       | \$ -       | \$ -       | \$ -       | \$ -         | \$ 2,203,758       |
| <b><u>COMMUNITY DEVELOPMENT BLOCK GRANT, or CDBG FUND</u></b>   |             |      |             |                           |                              |              |                                     |                        |            |            |            |            |            |              |                    |
| <b>Victoria Park Building Improvements - Phase II</b><br>Renovation of Victoria Park Building to meet ADA standards and enhance aesthetics.   | CDBG        | 431  | 60052       | June 2015                 | \$ 122,199                   |              | \$ 14,852                           | \$ 137,051             |            |            |            |            |            |              | \$ 137,051         |
| CDBG Fund Subtotal  |             |      |             |                           | \$ 122,199                   | \$ -         | \$ 14,852                           | \$ 137,051             | \$ -       | \$ -       | \$ -       | \$ -       | \$ -       | \$ -         | \$ 137,051         |
| <b><u>REIMBURSEMENT GRANT FUND</u></b>  |             |      |             |                           |                              |              |                                     |                        |            |            |            |            |            |              |                    |
| <b>CalFire Urban Forestry Grant Agreement (Prop 40)</b><br>Purchasing and planting 200 large canopy trees throughout various parks in the City.   | REIMB GT    | 480  | 6846        | June 2015                 | \$ 20,877                    |              | \$ 13,523                           | \$ 34,400              |            |            |            |            |            |              | \$ 34,400          |
| <b>Santa Ana River Trail Interim Bike Alignment</b><br>Bike route will fill a gap between the existing termination points of the Regional Santa Ana River Trail (SART) in Orange County and Riverside County. | REIMB GT    | 480  | 6862        | Ongoing                   |                              |              | 350,000                             | 350,000                |            |            |            |            |            |              | 350,000            |
| Reimbursement Grant Fund Subtotal   |             |      |             |                           | \$ 20,877                    | \$ -         | \$ 363,523                          | \$ 384,400             | \$ -       | \$ -       | \$ -       | \$ -       | \$ -       | \$ -         | \$ 384,400         |

**CAPITAL IMPROVEMENT PROGRAM - Project Cost Listing**

**PARKS**

| Project Name and Description  | Fund Source      | Fund | Project No. | Estimated Completion Date | Prior Expenses Up to 10 Yrs. | Encumbrances | Estimated Continuing Appropriations | Prior Funding Subtotal | FY 2014-15 | FY 2015-16 | FY 2016-17   | FY 2017-18 | FY 2018-19 | Future Years | Total Project Cost |
|---|------------------|------|-------------|---------------------------|------------------------------|--------------|-------------------------------------|------------------------|------------|------------|--------------|------------|------------|--------------|--------------------|
| <b><u>MULTI-FUND PROJECTS</u></b>   |                  |      |             |                           |                              |              |                                     |                        |            |            |              |            |            |              |                    |
| <b><u>Stagecoach Park Improvements</u></b>  | 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.   | ST SIG           | 211  | 6182        |                           | 155,000                      |              |                                     | 155,000                |            |            |              |            |            |              | 155,000            |
|   | PKS OS           | 217  | 6182        |                           | 324,729                      |              |                                     | 324,729                |            |            |              |            |            |              | 324,729            |
|   | REIMB GT (LWCFP) | 480  | 6182        |                           | 157,710                      |              | 17,290                              | 175,000                |            |            |              |            |            |              | 175,000            |
| <b><u>Butterfield Park Improvements</u></b>   | PKS OS           | 217  | 7611        | Ongoing                   | 2,646,766                    |              | 15,409                              | 2,662,175              |            |            | 1,200,000    |            |            |              | 3,862,175          |
| 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             |
| Multi-Fund Projects Subtotal  |                  |      |             |                           | \$ 5,520,716                 | \$ -         | \$ 46,410                           | \$ 5,567,126           | \$ -       | \$ -       | \$ 1,200,000 | \$ -       | \$ -       | \$ -         | \$ 6,767,126       |
| <b>TOTAL PARKS</b>  |                  |      |             |                           | \$ 5,799,527                 | \$ 767,021   | \$ 1,725,787                        | \$ 8,292,335           | \$ 58,500  | \$ -       | \$ 1,200,000 | \$ -       | \$ -       | \$ -         | \$ 9,550,835       |