

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 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	Future Years	Total Project Cost
<u>CITYWIDE AQUATIC CENTER FUND</u>															
Aquatic Improvement Improvements at aquatic facilities.	AQ CTR	216	6963	Ongoing			\$ 58,500	\$ 58,500							\$ 58,500
Citywide Aquatic Center Fund Subtotal					\$ -	\$ -	\$ 58,500	\$ 58,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 58,500
<u>PARKS AND OPEN SPACE FUND</u>															
Parks Hardscape Improvements Implementation of parks' hardscape.	PKS OS	217	6890	Ongoing	\$ 4,028	\$ 34,325	\$ 1,605	\$ 39,958	\$ 250,000						\$ 289,958
Parks Basic Amenities Implementation of parks' amenities.	PKS OS	217	6896	Ongoing	112,967		291,224	404,191							404,191
Parks Enhanced Amenities Enhancement of the parks.	PKS OS	217	6898	Ongoing	402		598	1,000							1,000
Parks Lighting Improvements Lighting improvements for the parks.	PKS OS	217	6899	Ongoing	79,964	4,324	712	85,000							85,000
Parks Facility Improvements Facility improvements for the parks.	PKS OS	217	6901	Ongoing	761,557	282,961	692,090	1,736,608							1,736,608
Parks and Open Space Fund Subtotal					\$ 958,918	\$ 321,610	\$ 986,229	\$ 2,266,757	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,516,757
<u>REIMBURSEMENT GRANT FUND</u>															
CalFire Urban Forestry Grant Agreement (Prop 40) Purchasing and planting 200 large canopy trees throughout various parks in the City.	REIMB GT	480	6846	June 2016	\$ 20,877		\$ 13,523	\$ 34,400							\$ 34,400
Santa Ana River Trail Interim Bike Alignment 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			65,646	65,646							65,646
Reimbursement Grant Fund Subtotal					\$ 20,877	\$ -	\$ 79,169	\$ 100,046	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,046

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<u>MULTI-FUND PROJECTS</u>															
Butterfield Park Improvements 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.	PKS OS PK DEV	217 288	7611 7611	Ongoing	\$ 2,649,038 49,078		\$ 12,605	\$ 2,661,643 49,078		\$ 1,200,000					\$ 3,861,643 49,078
Multi-Fund Projects Subtotal					\$ 2,698,116	\$ -	\$ 12,605	\$ 2,710,721	\$ -	\$ 1,200,000	\$ -	\$ -	\$ -	\$ -	\$ 3,910,721
TOTAL PARKS					\$ 3,677,911	\$ 321,610	\$ 1,136,503	\$ 5,136,024	\$ 250,000	\$ 1,200,000	\$ -	\$ -	\$ -	\$ -	\$ 6,586,024