

CAPITAL IMPROVEMENT PROGRAM

ATTACHMENT B

GENERAL FUND

Project Name	Fund	Department	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	TOTAL \$
TRAPEZE Software Drivers Mate - MDCs (RTA)	General Fund	DIS-Transit	\$ 55,000															55,000
MOC Renovation - Fueling Facility & Employee Security	General Fund	DIS-Transit		\$ 78,000	\$ 94,000													172,000
Replacement Phone System: On Premise	General Fund	IT	\$ 50,000	\$ 150,000														200,000
Replace Permitting/Land Management Software	General Fund	IT	\$ 150,000	\$ 240,000														390,000
Exchange Server Replacement	General Fund	IT		\$ 70,000						\$ 80,000						\$ 80,000		230,000
Server Operating System Upgrade	General Fund	IT		\$ 40,000							\$ 80,000						\$ 80,000	200,000
Replace Phone System	General Fund	IT									\$ 300,000							300,000
Replace Network Infrastructure Hardware	General Fund	IT									\$ 150,000							150,000
Replace Network Infrastructure Cabling	General Fund	IT								\$ 100,000								100,000
Virtual Server Host System Replacement	General Fund	IT				\$ 60,000						\$ 60,000						120,000
Undergrounding TEP Lines	General Fund	Legal						\$ 5,000,000										5,000,000
New Court/Prosecution Building	General Fund	Legal									\$ 3,500,000							3,500,000
Courtroom Remodel and Bench Redesign	General Fund	Court			\$ 50,000	\$ 50,000												100,000
Ramada at Steam Pump Ranch	General Fund	Parks & Rec	\$ 70,000															70,000
New Restroom at Naranja Park	General Fund	Parks & Rec			\$ 200,000													200,000
Mobile Stage	General Fund	Parks & Rec							\$ 120,000									120,000
Naranja Park Master Plan Update	General Fund	Parks & Rec	\$ 40,000	\$ 40,000														80,000
Parks & Recreation Master Plan	General Fund	Parks & Rec		\$ 110,000														110,000
Resurface & Relandscape Parking Lot at Honeybee Park	General Fund	Parks & Rec										\$ 50,000						50,000
Renovate Racquetball Courts at JDK Park	General Fund	Parks & Rec									\$ 250,000							250,000
Upgrade Playground Equipment at Riverfront Park	General Fund	Parks & Rec								\$ 200,000								200,000
Upgrade Playground Equipment at JDK Park	General Fund	Parks & Rec							\$ 250,000									250,000
Town Hall Parking Lot Landscaping	General Fund	Parks & Rec						\$ 50,000										50,000
Trailhead, Parking Lot, and Restrooms at Tortolita Trail	General Fund	Parks & Rec						\$ 500,000										500,000
Honeybee Canyon Park Upgrades	General Fund	Parks & Rec			\$ 250,000													250,000
New Ramada at JDK Park	General Fund	Parks & Rec			\$ 250,000													250,000
JDK Park Upgrades	General Fund	Parks & Rec			\$ 2,000,000													2,000,000
New Small Dog Park at JDK Park	General Fund	Parks & Rec		\$ 50,000														50,000
New Dog Park at CDO Riverfront Park	General Fund	Parks & Rec		\$ 150,000														150,000
Renovate Soccer fields at Riverfront Park	General Fund	Parks & Rec		\$ 100,000														100,000
Sun City Substation	General Fund	Police		\$ 200,000														200,000
Property and ID Building	General Fund	Police	\$ 350,000															350,000
HVAC Replacement	General Fund	Police		\$ 75,000														75,000
Substation and Training Facility	General Fund	Police															\$ 3,170,000	3,170,000
Replace Command Post	General Fund	Police							\$ 200,000									200,000
Expand Communications Infrastructure	General Fund	Police										\$ 200,000						200,000
South Substation	General Fund	Police					\$ 1,135,000											1,135,000
New Substation and Training Facility at MOC	General Fund	Police										\$ 3,170,000						3,170,000
Electronic Document Management System (EDMS)	General Fund	Town Clerk		\$ 112,000														112,000
Security Upgrades (Cameras)	General Fund	Town-Wide	\$ 50,000	\$ 50,000														100,000
TOTAL GENERAL FUND			\$ 765,000	\$ 1,465,000	\$ 2,344,000	\$ 610,000	\$ 1,135,000	\$ 5,550,000	\$ 570,000	\$ 380,000	\$ 4,280,000	\$ 3,480,000	\$ -	\$ -	\$ -	\$ 80,000	\$ 3,250,000	\$ 23,909,000