REVISED 5-19-16

CAPITAL IMPROVEMENT PROGRAM

Project Name	Department	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	FY 28/29	FY 29/30	FY 30/31	TOTAL $
HIGHWAY FUND (Continued)																	
Projects																	
Tangerine Access to Safeway (1st Ave) - Safety	PW-Engineering	$ 250,000															250,000
Infrastructure Asset Management Software	PW-Admin	$ 50,000															50,000
Rancho Vistoso Boulevard Street Lights (cr 1 & 3)	PW-Engineering		$ 365,000	$ 200,000	$ 200,000												765,000
TOTAL HIGHWAY FUND		**$ 1,625,000**	**$ 1,615,000**	**$ 1,605,000**	**$ 1,740,000**	**$ 1,830,000**	**$ 1,720,000**	**$ 1,625,000**	**$ 1,680,000**	**$ 2,075,000**	**$ 1,750,000**	**$ 1,485,000**	**$ 1,505,000**	**$ 1,505,000**	**$ 1,545,000**	**$ 1,400,000**	**$ 24,705,000**
COMMUNITY CENTER FUND																	
Golf Course Cart Path Improvements	Parks & Rec	$ 50,000	$ 50,000	$ 50,000													150,000
Golf Course Irrigation Pump Rebuild	Parks & Rec	$ 75,000															75,000
Tennis Court Improvements	Parks & Rec	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 50,000								400,000
Elevator and New Entryway at Community Center	Parks & Rec	$ 331,000															331,000
New Family/Teen Game Room at Community Center	Parks & Rec	$ 65,000															65,000
Restrooms, Bleachers, ADA Upgrades - Pusch Tennis	Parks & Rec		$ 75,000														75,000
Fitness Lobby Remodel at Community Center	Parks & Rec					$ 300,000											300,000
Stone-Cladding - Restaurant Columns and Hearth	Parks & Rec						$ 60,000										60,000
Pool Decking and Lifeguard/Tennis Office Upgrades	Parks & Rec		$ 50,000														50,000
Disposition of Little Pool & Jacuzzi - Possible Splash Pad	Parks & Rec			$ 80,000													80,000
Restroom/Locker/Changing Room Reconfiguration	Parks & Rec				$ 200,000												200,000
Opening of Racquetball Court Walls-Main Fitness Area	Parks & Rec					$ 200,000	$ 200,000										400,000
Construct Mezzanine Layer for Six Racquetball Courts	Parks & Rec							$ 260,000									260,000
Front Lobby Reconfiguration	Parks & Rec			$ 90,000													90,000
Replace Tennis Court Asphalt With Concrete	Parks & Rec									$ 1,200,000							1,200,000
Fitness Hallway Roof and Porte Cochere	Parks & Rec				$ 50,000												50,000
Golf Maintenance Facility Improvements	Parks & Rec						$ 150,000										150,000
Golf Course Irrigation Replacement	Parks & Rec			$ 150,000	$ 150,000	$ 150,000	$ 150,000	$ 150,000	$ 150,000	$ 150,000	$ 150,000	$ 150,000	$ 150,000	$ 150,000	$ 150,000	$ 150,000	1,950,000
TOTAL COMMUNITY CENTER FUND		**$ 571,000**	**$ 225,000**	**$ 420,000**	**$ 450,000**	**$ 700,000**	**$ 610,000**	**$ 460,000**	**$ 200,000**	**$ 1,350,000**	**$ 150,000**	**$ 150,000**	**$ 150,000**	**$ 150,000**	**$ 150,000**	**$ 150,000**	**$ 5,886,000**
ROADWAY DEV IMPACT FEE FUND																	
Lambert Lane from La Cañada to La Cholla	PW-Engineering	$ 1,000,000															1,000,000
Tangerine Road from La Cañada to Shannon	PW-Engineering	$ 1,000,000															1,000,000
La Cholla Blvd from Lambert to Tangerine	PW-Engineering		$ 800,000														800,000
Traffic Light at La Cañada and Moore	PW-Engineering				$ 700,000												700,000
Naranja Drive Two-Way Left Turn (at Naranja Park)	PW-Engineering			$ 500,000													500,000
TOTAL ROADWAY DEV IMPACT FEE FUND		**$ 2,000,000**	**$ 800,000**	**$ 500,000**	**$ 700,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 4,000,000**
PAG / RTA FUND																	
Lambert Lane from La Cañada to La Cholla	PW-Engineering	$ 5,517,000															5,517,000
Transportation Art by Youth Program	PW-Engineering			$ 75,000			$ 75,000			$ 75,000			$ 75,000				300,000
Tangerine Road from La Cañada to Shannon	PW-Engineering	$ 1,710,000		$ 3,000,000													4,710,000
La Cañada Moore Intersection Study	PW-Engineering	$ 50,000															50,000
La Cañada - HAWK Signals - Community Center	PW-Engineering	$ 250,000															250,000
La Cholla Blvd from Lambert to Tangerine	PW-Engineering	$ 1,500,000															1,500,000
TOTAL PAG / RTA FUND		**$ 9,027,000**	**$ -**	**$ 3,075,000**	**$ -**	**$ -**	**$ 75,000**	**$ -**	**$ -**	**$ 75,000**	**$ -**	**$ -**	**$ 75,000**	**$ -**	**$ -**	**$ -**	**$ 12,327,000**
POLICE IMPACT FEE FUND																	
Property/ID and Southern Substation Building	Police	$ 285,000															285,000
TOTAL POLICE IMPACT FEE FUND		**$ 285,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 285,000**
LIBRARY IMPACT FEE FUND																	
Library Parking Lot Enhancements	PW-Engineering	$ 187,000															187,000
TOTAL LIBRARY IMPACT FEE FUND		**$ 187,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 187,000**
FLEET FUND																	
680 Calle Concordia Fueling Facility Upgrade	PW-Fleet					$ 55,000											55,000
Maintenance Service Truck	PW-Fleet			$ 100,000													100,000
TOTAL FLEET FUND		**$ -**	**$ -**	**$ 100,000**	**$ -**	**$ 55,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 155,000**