

**CIP Estimates - Updated April 02, 2019**

Description	2017/19 Budget Proposal	FY 2019/20				FY 2020/21				2017/19	Grand Total
		F&B	SDC	Other (grant/ loan)	2019-20 Totals	F&B	SDC	Other (grant/ loan)	2017-19 Totals		
Repair Perozzi Fountain @ Lithia Park	75,000	75,000			75,000				-	75,000	
Project Manager	200,000	100,000			100,000	100,000			100,000	200,000	
ACP Public Works Requirement	35,000	-			-	35,000			35,000	35,000	
O East Main Development	950,000			475,000	475,000	350,000		125,000	475,000	950,000	
North Mountain Park Nature Play Area	215,000	25,000		190,000	215,000				-	215,000	
Oak Knoll Improvements (Irrigation)	30,000	10,000			10,000	20,000			20,000	30,000	
Daniel Meyer Pool - Rebuild and Cover	3,550,000	50,000			50,000			3,500,000	3,500,000	3,550,000	
Real Estate Acquisition	200,000	109,000		91,000	200,000					200,000	
Lithia Park Improvements	75,000				-	75,000			75,000	75,000	
<b>Sub-total Projects</b>	<b>5,330,000</b>	<b>369,000</b>	<b>-</b>	<b>756,000</b>	<b>1,125,000</b>	<b>580,000</b>	<b>-</b>	<b>3,625,000</b>	<b>4,205,000</b>	<b>5,330,000</b>	
<b>New (propopsed)</b>											
All Parks Master Plan	250,000	200,000	50,000		250,000				-	250,000	
Mace Property Trail	225,000	25,000				225,000			225,000	225,000	
Skills Park	240,000	15,000			15,000			225,000	225,000	240,000	
Kestral Park Bridge	490,000	15,000			15,000			475,000	475,000	490,000	
Golf Course Improvements( Play Ground)	125,000	125,000			125,000				-	125,000	
Senior Center Improvements	50,000	25,000			25,000	25,000			25,000	50,000	
TID Improvements	100,000	50,000			50,000	50,000			50,000	100,000	
Japanese Garden	1,500,000			250,000	250,000			1,250,000	1,250,000	1,500,000	
Ashland Creek Park Basketball Court/Pickle Ball	75,000	75,000			75,000				-	75,000	
Lincoln Park Improvements	35,000				-	35,000			35,000	35,000	
Build 8 Dedicated Pickle-Ball Courts	215,000	175,000			175,000		40,000		40,000	215,000	
<b>Sub-total New Projects</b>	<b>3,305,000</b>	<b>705,000</b>	<b>50,000</b>	<b>250,000</b>	<b>980,000</b>	<b>335,000</b>	<b>40,000</b>	<b>1,950,000</b>	<b>2,325,000</b>	<b>3,305,000</b>	
<b>Total</b>	<b>8,635,000</b>	<b>1,074,000</b>	<b>50,000</b>	<b>1,006,000</b>	<b>2,130,000</b>	<b>915,000</b>	<b>40,000</b>	<b>5,575,000</b>	<b>6,530,000</b>	<b>8,635,000.00</b>	

**Projected Resources**

SOURCE	Ending Fund Balance - 2017/18	New Revenue - 2017/18	New Revenue - 2018/19	
F&B	\$ 480,000.00	\$ 756,900.00	\$ 756,900.00	1,993,800
SDC		50,000	50,000	100,000
Land Sales	691,000			691,000
Grants	190,000	250,000	1,950,000	2,390,000
Bonds		-	3,500,000	3,500,000
<b>Total Anticipated Resources</b>	<b>\$ 1,361,000.00</b>	<b>\$ 1,056,900.00</b>	<b>\$ 6,256,900.00</b>	<b>8,674,800</b>