

## PARKS & RECREATION FISCAL YEAR 2023 CIP PROGRAM SHORT-RANGE

PARKS & RECREATION SHORT-RANGE CIP		Funding Needed for FY 22-23	Funding Needed for FY 23-24	Funding Needed for FY 24-25	Short-Range FY23-25
Project #	Project Name	Year 1	Year 2	Year 3	TOTALS
<b>Parks and Recreation</b>					
22018	Gabe Lozano Golf Course	1,200,000			1,200,000
23011	Parks Operations Building		77,700	772,300	850,000
23112	Parks Tourist District Bldg and Warehouse		2,170,000		2,170,000
23035	South Bay Park	815,000	2,100,000		2,915,000
<b>PARKS &amp; RECREATION SHORT-RANGE CIP TOTAL:</b>		<b>2,015,000</b>	<b>4,347,700</b>	<b>772,300</b>	<b>7,135,000</b>

Revenue Source	Year 1	Year 2	Year 3	TOTALS
Certificates of Obligation (New)	2,015,000	4,347,700	772,300	7,135,000
<b>PARKS &amp; RECREATION / MARINA FUNDING TOTAL:</b>	<b>2,015,000</b>	<b>4,347,700</b>	<b>772,300</b>	<b>7,135,000</b>

## PUBLIC FACILITIES FISCAL YEAR 2023 CIP PROGRAM SHORT-RANGE

PUBLIC FACILITIES SHORT-RANGE CIP		Funding Needed for FY 22-23	Funding Needed for FY 23-24	Funding Needed for FY 24-25	Short-Range FY23-25
Project #	Project Name	Year 1	Year 2	Year 3	TOTALS
22011	City Hall Council Chambers Renovations Ph.1/Ph.2	625,540	402,820		1,028,360
23004	City Hall Emergency Power System		97,570	975,690	1,073,260
22162	City Hall Envelope Improvements			682,983	682,983
21023	City Hall Fencing and Gates	608,180			608,180
22010	City Hall HVAC Rehabilitation		601,676	6,016,755	6,618,431
24008	City Hall Lighting Improvements	217,904	2,179,041		2,396,945
23001	City Hall Parking Lot	830,887	3,982,680		4,813,567

24009	City Hall Replacement of Store Fronts		191,890	1,720,110	1,912,000
24017	City Hall Restroom Renovations			126,027	126,027
20285	City Hall Roof	480,000	2,150,000		2,630,000
22201	City Hall Skylight			56,915	56,915
23003	Facilities Administrative Offices	495,975	4,959,757		5,455,732
20052	Facility Improvements Various		2,000,000	2,000,000	4,000,000
24003	FDHQ-DSD Exterior Enclosure		150,420	1,504,190	1,654,610
23013	FDHQ-DSD Foundation Repair	53,338	533,377		586,715
24011	FDHQ-DSD HVAC and Electrical Improvements		325,230	3,252,300	3,577,530
25008	FDHQ-DSD Lighting Improvements			56,915	56,915
24014	Fleet & Facilities Parking Lot		4,051,553		4,051,553
24015	Fleet Administrative & Parts Facility	556,062	5,560,620		6,116,682
24006	Fleet Vehicle Wash Facility	186,682	1,866,820		2,053,502
24013	Heavy Equipment Repair and Oil-Lube Facility		451,419	4,514,192	4,965,611
18181 / 23039	Public Health Department Building Improvements	2,825,140	5,366,295	5,366,295	13,557,730
<b>PUBLIC FACILITIES SHORT-RANGE CIP TOTAL:</b>		<b>6,879,708</b>	<b>34,871,168</b>	<b>26,272,372</b>	<b>68,023,248</b>

Revenue Source	Year 1	Year 2	Year 3	TOTALS
Certificates of Obligation (New)	6,879,708	34,871,168	26,272,372	68,023,248
<b>PUBLIC FACILITIES FUNDING TOTAL:</b>	<b>6,879,708</b>	<b>34,871,168</b>	<b>26,272,372</b>	<b>68,023,248</b>

<b>PUBLIC HEALTH &amp; SAFETY FISCAL YEAR 2023 CIP PROGRAM SHORT-RANGE</b>					
<b>PUBLIC HEALTH &amp; SAFETY SHORT-RANGE CIP</b>		<b>Funding Needed for FY 22-23</b>	<b>Funding Needed for FY 23-24</b>	<b>Funding Needed for FY 24-25</b>	<b>Short-Range FY23-25</b>
<b>Project #</b>	<b>Project Name</b>	<b>Year 1</b>	<b>Year 2</b>	<b>Year 3</b>	<b>TOTALS</b>
<b>Solid Waste</b>					
23099	C. F. Valenzuela Backup Generators	551,892			551,892
23118	C. F. Valenzuela Gas Collection System -3C	1,300,000			1,300,000
23070	C. F. Valenzuela Landfill Expansion	250,000			250,000
21034 / 21036	C. F. Valenzuela Landfill Road Improvements	3,500,000			3,500,000

21035	C. F. Valenzuela Landfill Sector 2A Cells dev	7,600,000			7,600,000
24105	Erosion Control Lifecycle Improvements		750,000		750,000
21033	J.C. Elliott Landfill Road Improvements	4,900,000			4,900,000
E16338	Solid Waste Drainage Lifecycle Improvements		777,000		777,000
21007	Solid Waste Facility Complex		15,936,500		15,936,500
<b>SOLID WASTE SHORT-RANGE CIP TOTAL:</b>		<b>18,101,892</b>	<b>17,463,500</b>	<b>-</b>	<b>35,565,392</b>
<b>Police</b>					
21086	Police Academy	18,507,536			18,507,536
18176	Police Headquarters	400,000			400,000
<b>POLICE SHORT-RANGE CIP TOTAL:</b>		<b>18,907,536</b>	<b>-</b>	<b>-</b>	<b>18,907,536</b>
<b>Fire</b>					
21085	Fire Station #3	6,680,000			6,680,000
<b>FIRE SHORT-RANGE CIP TOTAL:</b>		<b>6,680,000</b>	<b>-</b>	<b>-</b>	<b>6,680,000</b>

<b>PUBLIC HEALTH &amp; SAFETY SHORT-RANGE CIP TOTAL:</b>		<b>43,689,428</b>	<b>17,463,500</b>	<b>-</b>	<b>61,152,928</b>
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	Revenue Source	Year 1	Year 2	Year 3	TOTALS
	Certificates of Obligation (New)	43,689,428	17,463,500	-	61,152,928
<b>PUBLIC HEALTH &amp; SAFETY FUNDING TOTAL:</b>		<b>43,689,428</b>	<b>17,463,500</b>	<b>-</b>	<b>61,152,928</b>

## STREET DEPARTMENT FISCAL YR 2023 CIP PROGRAM SHORT-RANGE

STREETS SHORT-RANGE CIP		Funding Needed for FY 22-23	Funding Needed for FY 23-24	Funding Needed for FY 24-25	Short-Range FY23-25
Project #	Project Name	Year 1	Year 2	Year 3	TOTALS
E12103	Leopard St (Crosstown Expressway to Palm Dr)	1,000,000	-	-	1,000,000

	Revenue Sources	Year 1	Year 2	Year 3	TOTALS
	Certificates of Obligation (New)	1,000,000	-	-	1,000,000
<b>STREETS SHORT-RANGE CIP TOTAL:</b>		<b>1,000,000</b>	<b>-</b>	<b>-</b>	<b>1,000,000</b>

CERTIFICATES OF OBLIGATION TOTAL	53,584,136	56,682,368	27,044,672	137,311,176
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