

Phelan Pinon Hills Community Services District

Government Funds Capital Improvement Projects & Other Projects

	No.	Location/Department	Description	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030	2030/2031
				Future Admin. Building	1	Future Civic Center Government portion	Design / Engineering		\$100,000.00	\$100,000.00					
		Phase I (Admin/Gym)		\$1,000,000.00	\$2,000,000.00										
		Remaining Buildout					\$2,000,000.00	\$4,000,000.00							
Leg.	2	Legislative	Ballot Measure	\$0.00	\$0.00	\$100,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Solid Waste & Rec.	3	Solid Waste and Recycling	Capital Projects	\$30,000.00	\$35,000.00	\$35,000.00	\$40,000.00	\$40,000.00	\$45,000.00	\$45,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00
			Emergency Compliance	\$25,000.00	\$30,000.00	\$30,000.00	\$35,000.00	\$35,000.00	\$40,000.00	\$40,000.00	\$45,000.00	\$45,000.00	\$45,000.00	\$45,000.00	\$45,000.00
Sub-Total Projects				\$0.00	\$1,100,000.00	\$2,100,000.00	\$2,000,000.00	\$4,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Government Funds Capital Purchase

	No.	Item	Description	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030	2030/2031
				Vehicles	3	Operations Vehicles / Equipment	Equipment Truck			\$40,000.00		\$50,000.00			
Sub-Total Purchases:				\$0.00	\$0.00	\$40,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Government Funds 10-Year Repair and Maintenance Plan

	No.	Item	Description	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030	2030/2031		
				Parks and Recreation	4	Community Centers	Roof				\$50,000.00						\$40,000.00
HVAC	\$6,000.00	\$6,500.00	\$7,500.00				\$7,500.00	\$7,500.00	\$7,500.00			\$20,000.00	\$18,000.00				
Paint Exterior																	
Paint Interior		\$4,500.00	\$11,000.00					\$11,000.00				\$11,000.00					
Ceiling Tiles			\$10,000.00				\$15,000.00										
Vinyl Floors	\$18,000.00	\$12,000.00															\$15,000.00
Carpet								\$5,000.00									
Doors															\$32,000.00		
Drinking Fountains	\$1,500.00	\$1,500.00	\$1,500.00				\$1,500.00	\$1,500.00	\$1,500.00								
Tables and Chairs	\$750.00	\$5,000.00	\$1,500.00					\$1,500.00									
Storage Shed								\$4,500.00									
Kitchen Appliances	\$6,500.00	\$8,000.00	\$6,000.00				\$6,000.00	\$6,000.00	\$6,000.00						\$17,500.00		
Water Heaters			\$5,000.00				\$5,000.00	\$5,000.00									
Kitchen Floors	\$7,000.00	\$6,000.00													\$6,500.00		
Bathroom Fixtures		\$600.00			\$2,000.00			\$22,800.00									
Bathroom Floors	\$3,000.00	\$5,200.00													\$5,000.00		
5		Parking Lots	Parking Lots		\$12,000.00	\$20,000.00				\$5,000.00							
6		Street Light Décor		\$5,000.00		\$6,000.00											
7	Parks	Play Equipment		\$15,500.00					\$15,000.00								
		Shelters/Shade							\$130,000.00								
		Walkways/Table Pads			\$20,000.00												
		Landscape/Maint.	\$7,600.00	\$8,700.00	\$11,000.00	\$11,000.00	\$11,000.00	\$11,000.00	\$11,000.00	\$11,000.00	\$11,000.00	\$11,000.00	\$11,000.00	\$11,000.00	\$11,000.00		
		Hardscape															
		Amenities (Tables, Benches, etc)	\$3,600.00		\$3,600.00	\$4,000.00		\$48,100.00						\$50,100.00			
Bathroom Facilities	\$2,800.00	\$2,800.00	\$2,800.00	\$2,800.00	\$2,800.00	\$2,800.00	\$2,800.00	\$2,800.00									
Sub-Total Repair & Maintenance:				\$73,750.00	\$96,300.00	\$79,900.00	\$110,800.00	\$55,800.00	\$254,700.00	\$42,000.00	\$29,000.00	\$11,000.00	\$150,600.00	\$8,700.00	\$11,000.00		
Total CIP, Capital Purchases and R & M:				\$73,750.00	\$1,196,300.00	\$2,219,900.00	\$2,110,800.00	\$4,105,800.00	\$254,700.00	\$42,000.00	\$29,000.00	\$11,000.00	\$150,600.00	\$8,700.00	\$11,000.00		