

Phelan Pinon Hills Community Services District

Government Funds Capital Improvement Projects

| | No. | Location | Description | | | | | | | | | | | |
|----------------------------|-----|---------------------------------|------------------------------|----------------|----------------|----------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|--|
| | | | | 2022/2023 | 2023/2024 | 2024/2025 | 2025/2026 | 2026/2027 | 2027/2028 | 2028/2029 | 2029/2030 | 2030/2031 | 2031/2032 | |
| Phelan Park Exp. | 1 | Design/Engineering Construction | Phase 3 & 4 | | | | | | | | | | | |
| | | | | \$3,000,000.00 | \$2,772,993.00 | \$8,500,000.00 | | | | | | | | |
| Civic Center Bldg. | 2 | Government Portion of Phase I | Design / Engineering (5%) | | | | | | | | | | | |
| | | | Site Dev./Improvements (30%) | | \$3,000,000.00 | | | | | | | | | |
| | | | Building Const. (5%) | | | | | | | | | | | |
| Multi-Purp. Bldg. | 3 | Phelan Park - Phase 2 | Design / Engineering | | | | | | | | | | | |
| | | | Buildout | | \$1,000,000.00 | | | | | | | | | |
| | | | Remaining Buildout | | | | | | | | | | | |
| Leg. | 4 | | Ballot Measure | \$10,000.00 | | \$100,000.00 | | | | | | | | |
| Solid Waste & Rec. | 5 | | Potential Capital Projects | \$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 | \$45,000.00 | |
| Sub-Total Projects: | | | | \$45,000.00 | \$6,807,993.00 | \$8,640,000.00 | \$40,000.00 | \$45,000.00 | \$45,000.00 | \$45,000.00 | \$45,000.00 | \$45,000.00 | \$45,000.00 | |

Note:\$1.7m from grant fund that will req. matching funds, if awarded

Note: \$500k from grant funds that may req. matching funds, if awarded

Government Funds Capital Purchase

| | No. | Item | Description | | | | | | | | | | | |
|-----------------------------|-----|----------------------|-----------------------|-----------|-------------|-------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|--|
| | | | | 2022/2023 | 2023/2024 | 2024/2025 | 2025/2026 | 2026/2027 | 2027/2028 | 2028/2029 | 2029/2030 | 2030/2031 | 2031/2032 | |
| Vehicles | 6 | Vehicles / Equipment | Equipment | | | | | | | | | | | |
| | | | GM Vehicle (20%) | | | | | | | | | | | |
| | | | Vehicle (Solid Waste) | | \$65,000.00 | | | | | | | | | |
| | | | Truck (Parks) | | | \$80,000.00 | | | | | | | | |
| Sub-Total Purchases: | | | | \$0.00 | \$65,000.00 | \$80,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |

Government Funds - Repair and Maintenance Plan & Programs

| | No. | Item | Description | | | | | | | | | | |
|---|------------------------------|----------------------------------|--------------------------|-------------|--------------|--------------|-------------|-------------|-------------|--------------|-------------|-------------|-------------|
| | | | | 2022/2023 | 2023/2024 | 2024/2025 | 2025/2026 | 2026/2027 | 2027/2028 | 2028/2029 | 2029/2030 | 2030/2031 | 2031/2032 |
| Parks and Recreation | 7 | Community Centers | Roof | | | \$50,000.00 | | | | | \$40,000.00 | | |
| | | | HVAC | \$8,000.00 | \$8,000.00 | \$8,000.00 | | | | | | | |
| | | | Paint Exterior | | | | \$20,000.00 | \$18,000.00 | | | | | |
| | | | Paint Interior | \$11,000.00 | | | \$11,000.00 | | | | | | |
| | | | Ceiling Tiles | | \$20,000.00 | | | | | | | | |
| | | | Vinyl Floors | | | | | | | | \$15,000.00 | \$15,000.00 | \$15,000.00 |
| | | | Carpet | | | \$5,000.00 | | | | | | | |
| | | | Doors | | | | | | | | \$32,000.00 | | |
| | | | Drinking Fountains | \$1,500.00 | \$1,500.00 | \$1,500.00 | | | | | | | |
| | | | Tables and Chairs | \$1,500.00 | \$2,000.00 | | | | | | | | |
| | | | Storage Shed | | | \$7,000.00 | | | | | | | |
| | | | Kitchen Appliances | \$7,000.00 | \$7,000.00 | \$7,000.00 | | | | \$17,500.00 | | | |
| | | | Water Heaters | \$5,000.00 | \$5,000.00 | \$5,000.00 | | | | | | | |
| | | | Kitchen Floors and Paint | | | | | | | | \$6,500.00 | \$6,500.00 | \$6,500.00 |
| | Bathroom Fixtures/Partitions | \$7,500.00 | \$20,000.00 | \$22,800.00 | | | | | | | | | |
| | Bathroom Floors and Paint | | | | | | | | \$5,000.00 | \$5,000.00 | \$5,000.00 | | |
| | 8 | Parking Lots | Parking Lots | | | \$5,000.00 | | | | | | | |
| 9 | Street Light Décor | | | | | | | | | | | | |
| 10 | Existing Parks | Play Equipment | | | \$15,000.00 | | | | | | | | |
| | | Shelters | | | \$130,000.00 | | | | | | | | |
| | | Walkways/Table Pads | | | | | | | | | | | |
| | | Landscape | \$12,000.00 | \$12,000.00 | \$12,000.00 | \$12,000.00 | \$12,000.00 | \$12,000.00 | \$12,000.00 | \$12,000.00 | \$12,000.00 | | |
| | | Hardscape | \$10,000.00 | | | | | | | | | | |
| | | Amenities (Tables, Benches, etc) | \$17,200.00 | | \$52,100.00 | | | | \$50,100.00 | | | | |
| Sub-Total Repair & Maintenance Parks & Rec.: | | | | \$83,500.00 | \$78,300.00 | \$323,200.00 | \$43,000.00 | \$30,000.00 | \$12,000.00 | \$151,600.00 | \$38,500.00 | \$38,500.00 | \$38,500.00 |

Phelan Pinon Hills Community Services District

Government Funds 10-Year Repair and Maintenance Plan & Programs

| | No. | Item | Description | 2022/2023 | 2023/2024 | 2024/2025 | 2025/2026 | 2026/2027 | 2027/2028 | 2028/2029 | 2029/2030 | 2029/2030 | 2029/2030 |
|---|--------------------------------|--|----------------------|---------------------|-----------------------|-----------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| | | | | | | | | | | | | | |
| Solid Waste Programs | 11 | Community Clean-ups | 2 per year | \$13,200.00 | \$13,200.00 | \$15,400.00 | \$15,400.00 | \$17,600.00 | \$17,600.00 | \$17,600.00 | \$17,600.00 | \$17,600.00 | \$17,600.00 |
| | 12 | Tire Clean-ups | 4 per year | \$11,000.00 | \$11,000.00 | \$13,200.00 | \$13,200.00 | \$15,400.00 | \$15,400.00 | \$15,400.00 | \$15,400.00 | \$15,400.00 | \$15,400.00 |
| | 13 | Workshops | | \$6,930.00 | \$6,930.00 | \$6,930.00 | \$6,930.00 | \$6,930.00 | \$6,930.00 | \$6,930.00 | \$6,930.00 | \$6,930.00 | \$6,930.00 |
| | 14 | Commercial Trash & Recycling Program | Marketing | \$2,750.00 | \$3,300.00 | \$3,300.00 | \$3,850.00 | \$3,850.00 | \$4,400.00 | \$4,400.00 | \$4,400.00 | \$4,400.00 | \$4,400.00 |
| | | | Software | | \$5,000.00 | | | | | | | | |
| | 15 | Household Hazardous Waste Program Special PPHCSD Hosted HHW Event | Staff | \$3,300.00 | \$3,300.00 | \$3,300.00 | \$3,300.00 | \$3,300.00 | \$3,300.00 | \$3,300.00 | \$3,300.00 | \$3,300.00 | \$3,300.00 |
| | | | Payable to SB County | | | | | | | | | | |
| | 16 | Miscellaneous Marketing | | \$10,000.00 | \$15,000.00 | \$10,000.00 | \$10,000.00 | \$10,000.00 | \$10,000.00 | \$10,000.00 | \$10,000.00 | \$10,000.00 | \$10,000.00 |
| 17 | School Outreach Program | | \$11,000.00 | \$11,000.00 | \$11,500.00 | \$11,500.00 | \$12,500.00 | \$12,500.00 | \$12,500.00 | \$12,500.00 | \$12,500.00 | \$12,500.00 | |
| 18 | Service Organization Donations | | \$1,500.00 | \$1,500.00 | \$2,000.00 | \$2,000.00 | \$3,500.00 | \$3,500.00 | \$4,000.00 | \$4,000.00 | \$4,000.00 | \$4,000.00 | |
| Sub-Total Solid Waste Programs | | | | \$59,680.00 | \$70,230.00 | \$65,630.00 | \$66,180.00 | \$73,080.00 | \$73,630.00 | \$74,130.00 | \$74,130.00 | \$74,130.00 | \$74,130.00 |
| Total Government Funds Repair, Maintenance, & Programs | | | | \$143,180.00 | \$148,530.00 | \$388,830.00 | \$109,180.00 | \$103,080.00 | \$85,630.00 | \$225,730.00 | \$112,630.00 | \$112,630.00 | \$112,630.00 |
| Total Government Funds CIP & Capital Purchases | | | | \$45,000.00 | \$6,872,993.00 | \$8,720,000.00 | \$40,000.00 | \$45,000.00 | \$45,000.00 | \$45,000.00 | \$45,000.00 | \$45,000.00 | \$45,000.00 |
| Total Government Fund CIP, Capital Purchases, Repairs, Maintenance, & Programs | | | | \$188,180.00 | \$7,021,523.00 | \$9,108,830.00 | \$149,180.00 | \$148,080.00 | \$130,630.00 | \$270,730.00 | \$157,630.00 | \$157,630.00 | \$157,630.00 |

Items in blue italics are placeholder items