

CITY OF YUCAIPA
CAPITAL IMPROVEMENT PROGRAM

PUBLIC FACILITIES (in thousands of dollars)

Project Description	Funding Source	Prior Allocation Funding	Year 16/17	Year 17/18	Year 18/19	Year 19/20	Year 20/21	Year 21/22	Year 22/23
Pool Complex (\$542,000 to be reimbursed from federal grant, \$100,000 per year to be paid for operations for 15 years, with final pmt adjusted if necessary to total \$2,000,000)	^{1,2,3} LOAN	1,838	-	-	-	-	-	-	-
	³ GF CONT (Undesignated Fund Balance)	162	-	-	-	-	-	-	-
	Subtotal	2,000	-	-	-	-	-	-	-
Transit Center Restroom Addition	GF Contingency	11	-	-	-	-	-	-	-
Parking Lot--North of Library (Transit Center Ph 2)	PCRF	200	-	-	-	-	-	-	-
	Omnitrans ARRA	442	-	-	-	-	-	-	-
	Subtotal	642	-	-	-	-	-	-	-
Library and Education/Cultural Center	PFF	110	-	45	45	45	45	45	45
	GF 14/15 Revenues over Expenses	450	-	-	-	-	-	-	-
	GF IX Capital	135	-	84	60	60	60	60	60
	Subtotal	695	695	824	928	1,033	1,137	1,242	1,346
Vision Quest Building Upgrades	GF IX Capital	48	-	-	-	-	-	-	-
	GF IX Capital Carryover	2,502	139	-	-	-	-	-	-
	GF Loan	1,800	3,916	-	-	-	-	-	-
Performing Arts Center	GF IX Capital from loan repayments and/or funds previously allocated as follows:	-	-	-	-	-	-	-	-
	Utility Pole Relocation	-	650	-	-	-	-	-	-
	I-10 Landscaping	-	74	-	-	-	-	-	-
	Repayment	-	60	-	-	-	-	-	-
	16/17 EIP Principal	-	24	-	-	-	-	-	-
	16/17 Solar Savings	-	20	-	-	-	-	-	-
	16/17 CSI Rebate	-	81	-	-	-	-	-	-
	Public Facilities Fee	-	177	-	-	-	-	-	-
	Repayment to GF	-	146	-	-	-	-	-	-
	Park Development	-	96	-	-	-	-	-	-
	Loan Repayment to GF	-	139	-	-	-	-	-	-
	Drainage Facilities	-	207	-	-	-	-	-	-
	Loan Repayment to GF	-	205	-	-	-	-	-	-
	Subtotal	4,307	10,235	-	-	-	-	-	-
Indirect Cost Allocation	PFF	8	8	8	8	8	8	8	
Repay General Fund Loan	PFF	2,099	81	36	36	36	36	36	
(Total Outstanding Debt - \$12,591,395 @ 6-30-16)									

PUBLIC FACILITIES SUMMARY

	Estimated Balance July 1, 2016	Year 16/17	Year 17/18	Year 18/19	Year 19/20	Year 20/21	Year 21/22	Year 22/23
PFF Allocations:	-	296	89	89	89	89	89	89
GF Allocations⁴:	-	5,522	84	60	60	60	60	60
Revenues:								
Local	-	89	89	89	89	89	89	89
GF Contribution	-	5,522	84	60	60	60	60	60
Balance	207	(0)	(0)	(0)	(0)	(0)	(0)	(0)

PFF Public Facilities Fees - Revenues based on fees of \$1,666.97 per SFR
GF General Fund

¹ Includes initial one time allocation by City Council of \$1,500,000 for Civic Center and \$750,000 for Pool Complex.

² Includes one time allocation by City Council of \$250,000 for Pool Complex on M

³ Includes additional one time allocations by City Council of \$2,480,000 for Civic Center and \$1,000,000 for Pool Complex on May 14, 2001.

⁴ includes General Fund allocations from loan repayments and other funds previously allocated to other projects, as identified in the list of sources above.