

Preservation and Improvement Fund (PIF) Budget Summary
Spend by Project by Year
Presented November 18, 2021 RCSC Board Meeting

<u>Project Name</u>	PIF Amount
2022	
Grand Avenue Center Building 2	\$ 589,862
Mountain View Center Replacement - Phase 1	\$ 2,000,000
Softball Clubhouse and Lighting	\$ 1,000,000
Viewpoint Lake Repair	\$ 2,000,000
Lakes East/West and Grounds Maintenance Facility	\$ 4,000,000
Total 2022	\$ 9,589,862
2023	
Viewpoint Lake Repair	\$ 4,000,000
Mountain View Center Replacement - Phase 1	\$ 15,462,458
Total 2023	\$ 19,462,458
2024	
Mountain View Center Replacement - Phase 1	\$ 7,065,391
Riverview Maintenance Facility	\$ 2,166,695
Total 2024	\$ 9,232,086
2025	
AZ Department of Water (ADWR) 5th Management Plan Golf Course Water Reduction	\$10,314,652
Total 2025	\$10,314,652
2026	
AZ Department of Water (ADWR) 5th Management Plan Golf Course Water Reduction	\$ 2,269,045
Mountain View Center Replacement - Phase 2	\$ 2,788,100
Total 2026	\$ 5,057,145
2027	

AZ Department of Water (ADWR) 5th Management Plan Golf Course Water Reduction	\$ 3,468,018
Total 2027	\$3,468,018
2028	
AZ Department of Water (ADWR) 5th Management Plan Golf Course Water Reduction	\$ 1,565,276
North Maintenance Facility	\$ 2,376,005
Total 2028	\$ 3,941,282
2029	
AZ Department of Water (ADWR) 5th Management Plan Golf Course Water Reduction	\$ 2,905,335
Total 2029	\$2,905,335
2030	
Mountain View Center Replacement - Phase 3 - Pickleball Pavillion	\$ 9,417,774
Total 2030	\$9,417,774
2031	
New Administration Building at Lakeview	\$ 2,255,145
Mountain View Center Replacement - Phase 3 - Lawn Bows & ADA Mini-golf	\$ 2,943,680
Total 2031	\$ 5,198,825
2032	
Lakes Patio Rebuild and Expansion	\$ 1,500,000
New Administration Building at Lakeview	\$ 2,255,145
Total 2032	\$ 3,755,145
2033	
No Expenses Planned	\$ -
Total 2033	\$0
2034	
Lakeview Center Replacement	\$ 10,531,149
Total 2034	\$10,531,149
2035	
Lakeview Center Replacement	\$ 10,531,149
Total 2035	\$10,531,149
Total PIF Budget	\$ 103,404,880