

Preservation and Improvement Fund (PIF) 10-Year Forecast Summary

Spend by Project Year

Recommended by Long Range Planning Committee on October 31, 2024

Funding Previously Approved by RCSC Board

Project Name	PIF Amount
2025	
Arizona Dept. of Water Resources (Quail Run)	\$6,050,000
Riverview Maintenance Building	1,500,000
Mountain View Renovation	1,000,000
Best Friends Dog Club	500,000
Bell Indoor Spa Repair	1,000,000
Lakeview Lanes Counter/Restrooms	500,000
Security Enhancements	500,000
Contingency (5%)	<u>552,500</u>
Total 2025	\$11,602,500
2026	
Arizona Dept. of Water Resources (North)	\$2,500,000
Riverview Maintenance Building	2,500,000
North Bunker Redesign	776,250
Willow Bop Golf	1,000,000
Mountain View Renovation	9,000,000
Performing Arts Center	1,000,000
Best Friends Dog Club	1,000,000
Security Enhancements	500,000
Contingency (5%)	<u>913,813</u>
Total 2026	\$19,190,063
2027	
North Maintenance Cart Barn	\$500,000
Mountain View Renovation	4,000,000
Performing Arts Center	9,000,000
Security Enhancements	500,000
Contingency (5%)	<u>700,000</u>
Total 2027	\$14,700,000

Project Name	PIF Amount
2028	
North Maintenance Cart Barn	\$3,000,000
Performing Arts Center	4,000,000
Lakeview Renovation initial Design	1,000,000
Security Enhancements	500,000
Contingency (5%)	<u>425,000</u>
Total 2028	\$8,925,000
2029	
Arizona Department of Water Resources (Riverview)	\$3,260,000
Quail Run Maintenance Building	2,000,000
Contingency (5%)	<u>263,000</u>
Total 2029	\$5,523,000
2030	
Arizona Department of Water Resources (Willowcreek)	\$1,580,000
Lakes Patio	1,500,000
Lakeview Renovation	15,000,000
Contingency (5%)	<u>904,000</u>
Total 2030	\$18,984,000
2031	
Arizona Dept. of Water Resources (Willowbrook)	\$1,410,000
Lakeview Renovation	14,000,000
Contingency (5%)	<u>770,500</u>
Total 2031	\$16,180,500
2032	
Arizona Dept. of Water Resources (Lakes E/W)	\$975,000
Contingency (5%)	<u>48,750</u>
Total 2031	\$1,023,750
2033	
Arizona Department of Water Resources (South)	\$5,867,300
Contingency (5%)	<u>293,365</u>
Total 2031	\$6,160,665

Project Name	PIF Amount
2034	
Arizona Department of Water Resources (South)	\$10,968,000
Contingency (5%)	<u>548,400</u>
Total 2031	\$11,516,400
Total PIF Forecast	\$115,405,878