



Parks and Recreation (NEW)

311- General Capital Improvement Fund

Chestnut Park Basketball Court Resurfacing

Project Description:

Resurface the Chestnut Park basketball court.

Fiscal Year 2022

	Prior Year	Budgeted	Estimated Actuals	FY 2023 Adopted	FY 2024 Estimate	FY 2025 Estimate	FY 2026 Estimate	FY 2027 Estimate	Total 2023 - 2027
Project # c302303		_					Ac	count # 311-30	-41-9110-57312
Project Cost Estimate:	-	-	-	-	40,000	-	-	-	40,000
Project Funding Estimates:									
From Quimby SW Quadrant	-	-	-	-	40,000	-	-	-	40,000
Net Project Cost Estimates:	-	-	-	-	-	-	-	-	-

DeLaveaga Park - Branciforte Creek Trail Culvert Repair

Project Description:

Replace a failing culvert on Branciforte Creek Trail.

	Prior Year	Budgeted	Estimated Actuals	FY 2023 Adopted	FY 2024 Estimate	FY 2025 Estimate	FY 2026 Estimate	FY 2027 Estimate	Total 2023 - 2027	
Project # c302304							Ac	count # 311-30	-41-9190-57106	
Project Cost Estimate:	-	-	-	-	200,000	1	-	-	200,000	
Net Project Cost Estimates:	-	-	-	-	200,000	-	-	-	200,000	

Parks and Recreation (NEW)

311- General Capital Improvement Fund

Depot Freight Building Facility Improvements

Project Description:

Replace the floors of the main room and install new sinks and paint restrooms.

Fiscal Year 2022

	Prior Year	Budgeted	Estimated Actuals	FY 2023 Adopted	FY 2024 Estimate	FY 2025 Estimate	FY 2026 Estimate	FY 2027 Estimate	Total 2023 - 2027
Project # c302305		_					Ac	count # 311-30	-41-9120-57203
Project Cost Estimate:	-	-	-	-	40,000	-	-	-	40,000
Net Project Cost Estimates:	-	-	-	-	40,000	-	-	-	40,000

Grant Park - Basketball Court Renovation

Project Description:

Sand, grade, crack repair, seal, and paint surface and replace posts, backboards and hoops at the basketball court.

	Prior Year	Budgeted	Estimated Actuals	FY 2023 Adopted	FY 2024 Estimate	FY 2025 Estimate	FY 2026 Estimate	FY 2027 Estimate	Total 2023 - 2027
Project # c302307							Ac	count # 311-30	-41-9110-57312
Project Cost Estimate:	-	-	-	23,000	-	-	-	-	23,000
Project Funding Estimates:									
From Quimby NE Quadrant	-	-	-	23,000	-	-	-	-	23,000
Net Project Cost Estimates:	-	-	-	-	-	-	-	-	-

Parks and Recreation (NEW)

311- General Capital Improvement Fund

Infield Irrigation at DeLaveaga Park Ballfields

Project Description:

New infield irrigation for DeLaveaga Park ballfields.

Fiscal Year 2022

	Prior Year	Budgeted	Estimated Actuals	FY 2023 Adopted	FY 2024 Estimate	FY 2025 Estimate	FY 2026 Estimate	FY 2027 Estimate	Total 2023 - 2027
Project # c302306		_					Ac	count # 311-30)-41-9110-57312
Project Cost Estimate:	-	-	-	30,000	-	-	-	-	30,000
Project Funding Estimates:									
From Quimby NE Quadrant	-	-	-	30,000	-	-	-	-	30,000
Net Project Cost Estimates:	-	-	-	-	-	-	-	-	-

Lower Pacific Avenue Medians

Project Description:

Renovate Lower Pacific Avenue medians with new landscaping.

	Prior Year	Budgeted	Estimated Actuals	FY 2023 Adopted	FY 2024 Estimate	FY 2025 Estimate	FY 2026 Estimate	FY 2027 Estimate	Total 2023 - 2027	
Project # c302310							Ac	count # 311-30	-41-9110-57312	
Project Cost Estimate:	-	-	-	35,000	-	-	-	-	35,000	
Net Project Cost Estimates:	-	-	-	35,000	-	-	-	-	35,000	

Parks and Recreation (NEW)

311- General Capital Improvement Fund

Study of Recreational Facility Maintenance Needs

Project Description:

System-wide assessment of aging facilities and deferred maintenance needs.

Fiscal Year 2022

	Prior Year	Budgeted	Estimated Actuals	FY 2023 Adopted	FY 2024 Estimate	FY 2025 Estimate	FY 2026 Estimate	FY 2027 Estimate	Total 2023 - 2027
Project # c302301		_					Ac	count # 311-30)-41-9110-57312
Project Cost Estimate:	-	-	-	150,000	-	-	-	-	150,000
Project Funding Estimates:									
From Parks and Rec Facilities Tax Fund	-	-	-	150,000	-	-	-	-	150,000
Net Project Cost Estimates:	-	-	-	-	-	-	-	-	-

Tyrrell Park - Pathway, Stage Area and Pedestrian Safety Improvements

Project Description:

Restore the pathway above Pilkington Creek with new grading, drainage improvements, pathway fines, and a handrail. Repair the concrete stage area.

	Prior Year	Budgeted	Estimated Actuals	FY 2023 Adopted	FY 2024 Estimate	FY 2025 Estimate	FY 2026 Estimate	FY 2027 Estimate	Total 2023 - 2027
Project # c302309		_					Ac	count # 311-30	-41-9110-57312
Project Cost Estimate:	-	-	-	58,716	-	-	-	-	58,716
Project Funding Estimates:									
From Quimby SE Quadrant	-	-	-	58,716	-	-	-	-	58,716
Net Project Cost Estimates:	-	-	-	-	-	-	-	-	-

Parks and Recreation (NEW)

311- General Capital Improvement Fund

University Terrace Park - Basketball Court and Tennis Court Renovation

Project Description:

Sand, grade, crack repair, seal, and paint tennis and basketball court surfaces. Replace existing posts, backboards, and nets at the basketball court and the net assemblies, site furniture, signage, and privacy screening at the tennis courts.

		Fiscal Year 2022							
	Prior Year	Budgeted	Estimated Actuals	FY 2023 Adopted	FY 2024 Estimate	FY 2025 Estimate	FY 2026 Estimate	FY 2027 Estimate	Total 2023 - 2027
Project # c302308							Ac	count # 311-30)-41-9110-57312
Project Cost Estimate:	-	-	-	70,000	-	-	-	-	70,000
Project Funding Estimates:									
From Quimby NW Quadrant	-	-	-	70,000	-	-	-	-	70,000
Net Project Cost Estimates:	-	-	-	-	-	-	-	-	-

Wharf - Redesign South Landing

Project Description:

Design and develop architectural plans to advance the South Landing concept to a buildable project for the purposes of providing ramp and landing for ADA accessible public use, emergency access, transient mooring for small vessels, and year round utility.

Finant Vans 2022

		FISCAI Y	ear 2022						
	Prior Year	Budgeted	Estimated Actuals	FY 2023 Adopted	FY 2024 Estimate	FY 2025 Estimate	FY 2026 Estimate	FY 2027 Estimate	Total 2023 - 2027
Project # c302302							Ac	count # 311-30	-41-9150-57390
Project Cost Estimate:	-	-	-	-	75,000	-	-	-	75,000
Net Project Cost Estimates:	-	-	-	-	75,000	-	-	-	75,000

New Capital Projects for General Capital Improvement Fund (311) Totals

		FISCAL TO	ear 2022						
	Prior Year Totals	Budget	Estimated Actuals	FY 2023 Adopted	FY 2024 Estimate	FY 2025 Estimate	FY 2026 Estimate	FY 2027 Estimate	Total 2023 - 2027
Total Project Cost Estimate:	-	-	-	366,716	355,000	-	-	-	721,716
Total Project Funding Estimate:	-	-	-	331,716	40,000	-	-	-	371,716
Total Net Project Cost Estimate:	-	-	-	35,000	315,000	-	-	-	350,000

Parks and Recreation (EXISTING)

311- General Capital Improvement Fund

Agora Surfacing Improvements

Project Description:

Remove asphalt, install waterproof barrier membrane, drains plumbed through the deck, and resurface with decorative concrete.

Fiscal Year 2022

	Prior Year	Budgeted	Estimated Actuals	FY 2023 Adopted	FY 2024 Estimate	FY 2025 Estimate	FY 2026 Estimate	FY 2027 Estimate	Total 2023 - 2027
Project # c302201							Ac	count # 311-30	-41-9150-57390
Project Cost Estimate:	-	-	-	-	180,000	-	-	-	180,000
Net Project Cost Estimates:	-	-	-	-	180,000	-	-	-	180,000

Beach Street Restrooms

Project Description:

Renovate the Beach Street Restrooms.

		i iscai ic	ai LoLL							
	•		Estimated	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total	
	Prior Year	Budgeted	Actuals	Adopted	Estimate	Estimate	Estimate	Estimate	2023 - 2027	
Project # c301913							Ac	count # 311-30	-41-9120-57203	
Project Cost Estimate:	-	1,079,045	1,079,045	-	-	-	-	-	-	
Project Funding Estimates:										
From Parks and Rec Facilities Tax Fund	-	351,183	351,183	-	-	-	-	-	-	
State operating grants - Caltrans	-	727,862	727,862	-	-	-	-	-	-	
Net Project Cost Estimates:	-	-	-	-	-	-	-	-	-	

Parks and Recreation (EXISTING)

311- General Capital Improvement Fund

Civic Roof Repair

Project Description:

Replace the Civic main barrel roof and the flat roof along the parking lot side.

Fiscal Year 2022

	Prior Year	Budgeted	Estimated Actuals	FY 2023 Adopted	FY 2024 Estimate	FY 2025 Estimate	FY 2026 Estimate	FY 2027 Estimate	Total 2023 - 2027
Project # c302204							Ac	count # 311-30	-42-9210-57203
Project Cost Estimate:	-	-	-	-		-	-	-	-
Net Project Cost Estimates:	-	-	-	-	-	-	-	-	-

Civic Sound System Upgrade

Project Description:

Replace the aging EAW main loud speaker system with a used NEXONEXO Geo D10 line array system. Price includes delivery, NEXO NS1 prediction software designed plot to optimize venue.

	Prior Year	Budgeted	Estimated Actuals	FY 2023 Adopted	FY 2024 Estimate	FY 2025 Estimate	FY 2026 Estimate	FY 2027 Estimate	Total 2023 - 2027
Project # c302205							Ac	count # 311-30	-42-9210-57203
Project Cost Estimate:	-	-	-	-	-	62,000		-	62,000
Net Project Cost Estimates:	-	-	-	-	-	62,000	-	-	62,000

Parks and Recreation (EXISTING)

311- General Capital Improvement Fund

Commons Stage Replacement

Project Description:

Improve stage substrate and pour new decorative concrete stage and entry ramps with geo-foam underlayment and new aluminum handrails.

Fiscal Year 2022

	Prior Year	Budgeted	Estimated Actuals	FY 2023 Adopted	FY 2024 Estimate	FY 2025 Estimate	FY 2026 Estimate	FY 2027 Estimate	Total 2023 - 2027
Project # c302206		_					Ac	count # 311-30	-41-9150-57390
Project Cost Estimate:	-	-	-	-	-	60,000		-	60,000
Net Project Cost Estimates:	-	-	-	-	-	60,000	-	-	60,000

Cowell Beach Restroom Expansion

Project Description:

Updates and expansion of Cowell Beach bathrooms.

	Prior Year	Budgeted	Estimated Actuals	FY 2023 Adopted	FY 2024 Estimate	FY 2025 Estimate	FY 2026 Estimate	FY 2027 Estimate	Total 2023 - 2027	
Project # c302207							Ac	count # 311-30	-41-9120-57203	
Project Cost Estimate:	-	-	ı	1	-	150,000	-	-	150,000	
Net Project Cost Estimates:	-	-	-	-	-	150,000	-	-	150,000	

Parks and Recreation (EXISTING)

311- General Capital Improvement Fund

DeLaveaga Disc Golf Course "Pay to Play": Welcome Area and Course Safety Improvements

Project Description:

Develop plans and drawings for critical Disc Golf Course infrastructure and begin implementation of priority projects

Fiscal Year 2022

	Prior Year	Budgeted	Estimated Actuals	FY 2023 Adopted	FY 2024 Estimate	FY 2025 Estimate	FY 2026 Estimate	FY 2027 Estimate	Total 2023 - 2027
Project # c302208		_					Ac	count # 311-30)-41-9110-57312
Project Cost Estimate:	-	-	-	275,000	-	-	-	-	275,000
Project Funding Estimates:									
From Parks and Rec Facilities Tax Fund	-	-	-	40,000	-	-	-	-	40,000
From General Fund	-	-	-	235,000	-	-	-	-	235,000
Net Project Cost Estimates:	-	-	-	-	-	-	-	-	-

DeLaveaga Golf Course Building Remodel

Project Description:

Structural repairs to the Golf Course Lodge which include the upstairs deck and stairways.

	Prior Year	Budgeted	Estimated Actuals	FY 2023 Adopted	FY 2024 Estimate	FY 2025 Estimate	FY 2026 Estimate	FY 2027 Estimate	Total 2023 - 2027
Project # c301801		_					Ac	count # 311-30	-41-9110-57203
Project Cost Estimate:	835,426	89,725	89,725	-	-	-	-	-	-
Project Funding Estimates:									
From General Fund	410,757	214,394	214,394	-	-	-	-	-	-
Net Project Cost Estimates:	424,669	(124,669)	(124,669)	-	-	-	-	-	-

Parks and Recreation (EXISTING)

311- General Capital Improvement Fund

DeLaveaga Park Ballfield Lighting and Score Booth Upgrades

Project Description:

Includes lightbulb, conduit, panels, and labor for lighting.

Fiscal Year 2022

		i iscai i	cui LULL						
	Prior Year	Budgeted	Estimated Actuals	FY 2023 Adopted	FY 2024 Estimate	FY 2025 Estimate	FY 2026 Estimate	FY 2027 Estimate	Total 2023 - 2027
Project # c302209							Ac	count # 311-30	-41-9110-57312
Project Cost Estimate:	-	-	-	-	354,000		-	-	354,000
Net Project Cost Estimates:	-	-	-	-	354,000		-	-	354,000

DeLaveaga Park Ballfield Retaining Walls

Project Description:

New retaining walls for DeLaveaga Ballfields.

		110001							
	Prior Year	Budgeted	Estimated Actuals	FY 2023 Adopted	FY 2024 Estimate	FY 2025 Estimate	FY 2026 Estimate	FY 2027 Estimate	Total 2023 - 2027
Project # c302210							Ac	count # 311-30	-41-9110-57312
Project Cost Estimate:	-	-	-	1	100,000		-	-	100,000
Net Project Cost Estimates:	-	-	-	-	100,000		-	-	100,000

Parks and Recreation (EXISTING)

311- General Capital Improvement Fund

Depot Bike Park - Phase II of Bike Park Renovation

Project Description:

Complete the bike park renovation by installing beginner and intermediate ramps.

Fiscal Year 2022

	Prior Year	Budgeted	Estimated Actuals	FY 2023 Adopted	FY 2024 Estimate	FY 2025 Estimate	FY 2026 Estimate	FY 2027 Estimate	Total 2023 - 2027
Project # c302237							Ac	count # 311-30	-41-9110-57312
Project Cost Estimate:	-	-	1	1	200,000	1	-	-	200,000
Net Project Cost Estimates:	-	-	-	-	200,000	-	-	-	200,000

Dolphin Roof Replacement

Project Description:

Replace the roof at 71 Municipal Wharf.

	Prior Year	Budgeted	Estimated Actuals	FY 2023 Adopted	FY 2024 Estimate	FY 2025 Estimate	FY 2026 Estimate	FY 2027 Estimate	Total 2023 - 2027
Project # c302211							Ac	count # 311-30	-41-9120-57203
Project Cost Estimate:	-	-	ı	-	75,000	1	-	-	75,000
Net Project Cost Estimates:	-	-	-	-	75,000	-	-	-	75,000

Parks and Recreation (EXISTING)

311- General Capital Improvement Fund

Downtown Recovery - Phase I-IV Infrastructure and Site Beautification and Safety Improvements

Project Description:

Begin implementation of Downtown design standards to key amenities, such as plantings, bike racks, trash cans, benches, and aspects of the hardscaping (curbs and parking meters)

		Fiscal Y	ear 2022						
	Prior Year	Budgeted	Estimated Actuals	FY 2023 Adopted	FY 2024 Estimate	FY 2025 Estimate	FY 2026 Estimate	FY 2027 Estimate	Total 2023 - 2027
Project # c302212							Ac	count # 311-30	-41-9110-57312
Project Cost Estimate:	-	-	-	470,000	-	-	-	-	470,000
Net Project Cost Estimates:	-	-	-	470,000	-	-	-	-	470,000

Driving Range Outdoor Safety Improvements

Project Description:

Complete replacement of driving range net and replace perimeter cyclone fence.

		1.500. 100. 100.								
	Prior Year	Budgeted	Estimated Actuals	FY 2023 Adopted	FY 2024 Estimate	FY 2025 Estimate	FY 2026 Estimate	FY 2027 Estimate	Total 2023 - 2027	
Project # c302213				·			Ac	count # 311-30	-45-9110-57312	
Project Cost Estimate:	-	70,000	70,000	200,000	-	-	-	-	200,000	
Project Funding Estimates:										
From Parks and Rec Facilities Tax Fund	-	70,000	70,000	-	-	-	-	-	-	
Net Project Cost Estimates:	-	-	-	200,000	-	-	-	-	200,000	_

Parks and Recreation (EXISTING)

311- General Capital Improvement Fund

Driving Range Roof & Bldg Improvements

Project Description:

Replace roofing on the Lodge and Driving Range buildings and update exterior surfaces.

Fiscal Year 2022

	Prior Year	Budgeted	Estimated Actuals	FY 2023 Adopted	FY 2024 Estimate	FY 2025 Estimate	FY 2026 Estimate	FY 2027 Estimate	Total 2023 - 2027
Project # c302214							Ac	count # 311-30	-45-9120-57203
Project Cost Estimate:	-	60,000	60,000	600,000	-	-	-	-	600,000
Project Funding Estimates:									
From Parks and Rec Facilities Tax Fund	-	60,000	60,000	-	-	-	-	-	-
Net Project Cost Estimates:	-	-	-	600,000	-	-	-	-	600,000

Firefish Roof Replacement

Project Description:

Replace mechanical equipment, plumbing, and electrical wiring as needed, and replace existing comp roof membrane with IB 80 mil welded membrane on remaining section of the Firefish roof replacement Project.

	Prior Year	Budgeted	Estimated Actuals	FY 2023 Adopted	FY 2024 Estimate	FY 2025 Estimate	FY 2026 Estimate	FY 2027 Estimate	Total 2023 - 2027
Project # c302131							Ac	count # 311-30	-41-9120-57203
Project Cost Estimate:	-	-	-	-	125,000	-	-	-	125,000
Net Project Cost Estimates:	-	-	-	-	125,000	-	-	-	125,000

Parks and Recreation (EXISTING)

311- General Capital Improvement Fund

Frederick Street Park Picnic Area

Project Description:

Create, install and provide proper drainage and terracing of the picnic area. Includes new orientation and a designated path of travel to the upper harbor area.

Fiscal Year 2022

	Prior Year	Budgeted	Estimated Actuals	FY 2023 Adopted	FY 2024 Estimate	FY 2025 Estimate	FY 2026 Estimate	FY 2027 Estimate	Total 2023 - 2027
Project # c302216		_					Ac	count # 311-30	-41-9110-57312
Project Cost Estimate:	-	-	-	-	285,000	-	-	-	285,000
Net Project Cost Estimates:	-	-	-	-	285,000	-	-	-	285,000

Garfield Park Playground

Project Description:

Pour in Place Surface with New Playground.

		i iscai ic	ai 2022							
	Prior Year	Budgeted	Estimated Actuals	FY 2023 Adopted	FY 2024 Estimate	FY 2025 Estimate	FY 2026 Estimate	FY 2027 Estimate	Total 2023 - 2027	
Project # c302217							Ac	count # 311-30	-41-9110-57312	
Project Cost Estimate:	-	266,928	266,928	-	-	-	-	-	-	
Project Funding Estimates:										
From Parks and Rec Facilities Tax Fund	-	44,488	44,488	-	-	-	-	-	-	
State op grants & contrib	-	177,952	177,952	-	-	-	-	-	-	
Net Project Cost Estimates:	-	44,488	44,488	-	-	-	-	-	-	

Parks and Recreation (EXISTING)

311- General Capital Improvement Fund

Garfield Park Renovation

Project Description:

Renovate basketball court, revitalize picnic area, and overhaul site furnishings.

Fiscal Year 2022

	Prior Year	Budgeted	Estimated Actuals	FY 2023 Adopted	FY 2024 Estimate	FY 2025 Estimate	FY 2026 Estimate	FY 2027 Estimate	Total 2023 - 2027
Project # c302235		_					Ac	count # 311-30	-41-9110-57312
Project Cost Estimate:	-	160,000	160,000	-	35,000	-	-	-	35,000
Project Funding Estimates:									
From Parks and Rec Facilities Tax Fund	-	160,000	160,000	-	-	-	-	-	-
Net Project Cost Estimates:	-	-	-	-	35,000	-	-	-	35,000

Harvey West Ballfield Lighting

Project Description:

Replacement of existing lighting and wooden poles with LED lighting system. Cost includes installation.

		i iscai it	.ui 2022							
	Prior Year	Budgeted	Estimated Actuals	FY 2023 Adopted	FY 2024 Estimate	FY 2025 Estimate	FY 2026 Estimate	FY 2027 Estimate	Total 2023 - 2027	
Project # c302218		Daugeteu						count # 311-30	-41-9110-57312	
Project Cost Estimate:	-	580,000	400,000		-	-	-	-		
Project Funding Estimates:										
From City Public Trust Fund	-	580,000	400,000	-	-	-	-	-	-	
Net Project Cost Estimates:	-	-	-		-	-	-	-		

Parks and Recreation (EXISTING)

311- General Capital Improvement Fund

Harvey West Clubhouse Access

Project Description:

Improve accessibility around the outside seating area of the HW Clubhouse.

Fiscal Year 2022

	Prior Year	Budgeted	Estimated Actuals	FY 2023 Adopted	FY 2024 Estimate	FY 2025 Estimate	FY 2026 Estimate	FY 2027 Estimate	Total 2023 - 2027
Project # c302120							Ac	count # 311-30	-41-9120-57203
Project Cost Estimate:	-	-	-	1	48,000	-	-	-	48,000
Net Project Cost Estimates:	-	-	-	-	48,000	-	-	-	48,000

Harvey West Park Ballfield Improvements

Project Description:

New backstops and fencing for fields 1 and 4, rehab the entire infields for fields 1 and 4, update field 4 concession building, and improve asphalt driveway to field 3.

	Prior Year	Budgeted	Estimated Actuals	FY 2023 Adopted	FY 2024 Estimate	FY 2025 Estimate	FY 2026 Estimate	FY 2027 Estimate	Total 2023 - 2027	
Project # c302220							Ac	count # 311-30)-43-9210-57203	
Project Cost Estimate:	-	-	-	-	170,000	ı	-	-	170,000	
Net Project Cost Estimates:	-	-	-	-	170,000	-	-	-	170,000	

Parks and Recreation (EXISTING)

311- General Capital Improvement Fund

Harvey West Park Infrastructure Improvements

Project Description:

ADA access, asphalt repaving and repair, site furnishing upgrades, and landscape renovation.

Fiscal Year 2022

	Prior Year	Budgeted	Estimated Actuals	FY 2023 Adopted	FY 2024 Estimate	FY 2025 Estimate	FY 2026 Estimate	FY 2027 Estimate	Total 2023 - 2027
Project # c302238							Ac	count # 311-30	-41-9110-57312
Project Cost Estimate:	-	210,000	210,000		-	-	-	-	
Project Funding Estimates:									
From Parks and Rec Facilities Tax Fund	-	135,000	135,000	-	-	-	-	-	-
From Quimby NW Quadrant	-	75,000	75,000	-	-	-	-	-	-
Net Project Cost Estimates:	-	-	-		-	-	-	-	

Harvey West Pool - Facility Improvements

Project Description:

Replacement of skimmer at Harvey West Pool; resurfacing of Harvey West Pool; building gutter and exterior surface improvements.

	Prior Year	Budgeted	Estimated Actuals	FY 2023 Adopted	FY 2024 Estimate	FY 2025 Estimate	FY 2026 Estimate	FY 2027 Estimate	Total 2023 - 2027
Project # c302221							Ac	count # 311-30	-41-9150-57390
Project Cost Estimate:	-	-	-	-	430,000	-	-	-	430,000
Net Project Cost Estimates:	-	-	-	-	430,000	-	-	-	430,000

Parks and Recreation (EXISTING)

311- General Capital Improvement Fund

Harvey West Pool - Pool Lighting, Controls, and Cleaning Systems Replacement and Updates

Project Description:

Complete mechanical work on dual drainage system in the training pool; update the automatic water-fill system; upgrade chemical automation systems controllers; install a side stream injection pump at the training pool; improve underwater lighting system and update all lighting to LED type; removal and replacement of concrete slab at dive stand area to replace conduit; remove old ozone equipment.

Fiscal Year 2022 FY 2023 FY 2024 FY 2025 FY 2026 **Estimated** FY 2027 Total **Actuals Adopted Estimate Estimate Estimate Estimate** 2023 - 2027 Prior Year Budgeted Project # c302222 Account # 311-30-41-9150-57390 80,000 80,000 **Project Cost Estimate: Project Funding Estimates:** From Parks and Rec Facilities Tax Fund 80,000 80,000 **Net Project Cost Estimates:**

LNCC - Senior Studio Improvements

Project Description:

Concrete slab foundation and ADA accessibility ramp for the prefabricated "Senior Studio" as well as undergrounded electricity hook-ups.

		Fiscal Y	ear 2022						
	Prior Year	Budgeted	Estimated Actuals	FY 2023 Adopted	FY 2024 Estimate	FY 2025 Estimate	FY 2026 Estimate	FY 2027 Estimate	Total 2023 - 2027
Project # c302241							Ac	count # 311-30)-41-9110-57312
Project Cost Estimate:	-	50,000	50,000	-	-	-	-	-	-
Project Funding Estimates:									
From CDBG Fund	-	50,000	50,000	-	-	-	-	-	-
Net Project Cost Estimates:	-	-	-	-	-	-	-	-	-

Parks and Recreation (EXISTING)

311- General Capital Improvement Fund

Ocean View Park Redesign

Project Description:

Pre-construction public engagement and redesign planning.

Fiscal Year 2022

	Prior Year	Budgeted	Estimated Actuals	FY 2023 Adopted	FY 2024 Estimate	FY 2025 Estimate	FY 2026 Estimate	FY 2027 Estimate	Total 2023 - 2027
Project # c302236		_					Ac	count # 311-30	-41-9110-57312
Project Cost Estimate:	-	60,000	60,000		-	-	-	-	
Project Funding Estimates:									
From Quimby SE Quadrant	-	60,000	60,000	-	-	-	-	-	-
Net Project Cost Estimates:	-	-	-		-	-	-	-	

Open Space Trail Wayfinding

Project Description:

Design, replace, and upgrade all existing trail signage for open spaces.

		riscai it	ai 2022							
	Prior Year	Budgeted	Estimated Actuals	FY 2023 Adopted	FY 2024 Estimate	FY 2025 Estimate	FY 2026 Estimate	FY 2027 Estimate	Total 2023 - 2027	
Project # c302239							Ad	count # 311-30	-41-9110-57312	
Project Cost Estimate:	-	-	-	-	40,000	-	-	-	40,000	
Net Project Cost Estimates:	-	-	-	-	40,000	-	-	-	40,000	

Parks and Recreation (EXISTING)

311- General Capital Improvement Fund

Parks Operations Maintenance Yard - Building Safety Improvements

Project Description:

Improve Safety & Security of Parks Yard Staff and Equipment. Replace Roof and update exteriors of all buildings; install bandit security system

Fiscal Year 2022

	Prior Year	Budgeted	Estimated Actuals	FY 2023 Adopted	FY 2024 Estimate	FY 2025 Estimate	FY 2026 Estimate	FY 2027 Estimate	Total 2023 - 2027
Project # c302224							Ac	count # 311-30	-41-9120-57203
Project Cost Estimate:	-	-	-	90,000	-	-	-	-	90,000
Net Project Cost Estimates:	-	-	-	90,000	-	-	-	-	90,000

Replace Pool House Pumps - CEC

Project Description:

Replace two pool pumps and install VFDs and controllers to sequence pumps and reduce flows when unoccupied. Energy savings of 37,798 kWh.

	Prior Year	Budgeted	Estimated Actuals	FY 2023 Adopted	FY 2024 Estimate	FY 2025 Estimate	FY 2026 Estimate	FY 2027 Estimate	Total 2023 - 2027	
Project # c301620							Ac	count # 311-30	-41-9210-57290	
Project Cost Estimate:	48,879	10,000	10,000	-	-	-	-	-	-	
Project Funding Estimates:										
Loan proceeds	50,627	-	-	-	-	-	-	-	-	
From Carbon Fund	-	10,000	10,000	-	-	-	-	-	-	
Net Project Cost Estimates:	(1,748)	-	-	-	-	-	-	-	-	

Parks and Recreation (EXISTING)

311- General Capital Improvement Fund

San Lorenzo Park Redesign

Project Description:

San Lorenzo Park redesign master planning process.

Fiscal Year 2022

	Duina Vona	Dudgeted	Estimated Actuals	FY 2023 Adopted	FY 2024 Estimate	FY 2025 Estimate	FY 2026 Estimate	FY 2027 Estimate	Total 2023 - 2027
Project # c301907	Prior Year	Budgeted	Actuals	Adopted	Estillate	Estimate			
•							Ac	count # 311-30	-41-9110-57312
Project Cost Estimate:	-	100,000	100,000	-	-	-	-	-	-
Project Funding Estimates:									
From Parks and Rec Facilities Tax Fund	-	100,000	100,000	-	-	-	-	-	-
Net Project Cost Estimates:	-	-	-	-	-	-	-	-	-

Sand Trap Renovations

Project Description:

Design/build project to update golf course sand traps. Improve layout, drainage, and stormwater management.

	Prior Year	Budgeted	Estimated Actuals	FY 2023 Adopted	FY 2024 Estimate	FY 2025 Estimate	FY 2026 Estimate	FY 2027 Estimate	Total 2023 - 2027
Project # c302225		_					Ac	count # 311-30	-45-9110-57312
Project Cost Estimate:	-	-	-	-	150,000	-	-	-	150,000
Net Project Cost Estimates:	-	-	-	-	150,000	-	-	-	150,000

Parks and Recreation (EXISTING)

311- General Capital Improvement Fund

Senior Center Rehab

Project Description:

Renovation of Market St. Senior Center.

Fiscal Year 2022

	Dui au Vaau	Dudgeted	Estimated Actuals	FY 2023 Adopted	FY 2024 Estimate	FY 2025 Estimate	FY 2026 Estimate	FY 2027 Estimate	Total 2023 - 2027
Project # c302101	Prior Year	Budgeted	Actuals	Adopted	Estillate	Estimate	Estillate	Estimate	2023 - 2027
Project # C502101							Ac	count # 311-30	-41-9120-57203
Project Cost Estimate:	-	210,000	210,000	-	-	-	-	-	-
Project Funding Estimates:									
From CDBG Fund	-	210,000	210,000	-	-	-	-	-	-
Net Project Cost Estimates:	-	-	-	-	-	-	-	-	-

Sgt Derby Pickleball Courts

Project Description:

Construct pickleball courts at Sgt. Derby Park.

		riscar rear 2022								
	Prior Year	Budgeted	Estimated Actuals	FY 2023 Adopted	FY 2024 Estimate	FY 2025 Estimate	FY 2026 Estimate	FY 2027 Estimate	Total 2023 - 2027	
Project # c301909							Ac	count # 311-30	-41-9110-57312	
Project Cost Estimate:	-	55,000	55,000	-	-	-	-	-	-	
Project Funding Estimates:										
From Parks and Rec Facilities Tax Fund	-	55,000	55,000	-	-	-	-	-	-	
Net Project Cost Estimates:	-	-	-	-	-	-	-	-	-	-

Parks and Recreation (EXISTING)

311- General Capital Improvement Fund

Sgt. Derby Park Irrigation Renovation

Project Description:

Relocate and redesign irrigation system to increase effectiveness and efficiency of water controls.

Fiscal Year 2022

	Prior Year	Budgeted	Estimated Actuals	FY 2023 Adopted	FY 2024 Estimate	FY 2025 Estimate	FY 2026 Estimate	FY 2027 Estimate	Total 2023 - 2027
Project # c302226							Ac	count # 311-30	-41-9110-57312
Project Cost Estimate:	-	-	-	-	40,000	-	-	-	40,000
Net Project Cost Estimates:	-	-	-	-	40,000	-	-	-	40,000

Surfing Museum Improvements

Project Description:

This project will replace all the exterior railing at the Surf Museum which is located at the Lighthouse at Lighthouse Field. The project will include much needed improvement to the 29 year old exhibits on display.

	Prior Year	Budgeted	Estimated Actuals	FY 2023 Adopted	FY 2024 Estimate	FY 2025 Estimate	FY 2026 Estimate	FY 2027 Estimate	Total 2023 - 2027
Project # c301522		J		·			Ac	count # 311-30)-41-9120-5720 3
Project Cost Estimate:	13,281	34,719	34,719	-	-	-	-	-	-
Project Funding Estimates:									
From Quimby SW Quadrant	13,281	34,719	34,719	-	-	-	-	-	-
Net Project Cost Estimates:	-	-	-	-	-	-	-	-	-

Parks and Recreation (EXISTING)

311- General Capital Improvement Fund

Trails Study

Project Description:

Conduct an Open Space Trails Study.

Fiscal Year 2022

	Prior Year	Budgeted	Estimated Actuals	FY 2023 Adopted	FY 2024 Estimate	FY 2025 Estimate	FY 2026 Estimate	FY 2027 Estimate	Total 2023 - 2027	
Project # c301908	riioi ieai	Duugeteu	Actuals	Adopted	Estimate	Estimate			-41-9190-57106	
Project Cost Estimate:	-	40,000	40,000	-	-	-	-	-	-	
Project Funding Estimates:										
From Parks and Rec Facilities Tax Fund	-	40,000	40,000	-	-	-	-	-	-	
Net Project Cost Estimates:	-	-	-	-	-	-	-	-	-	

Water Conservation & Irrigation System Improvements

Project Description:

Golf Course Irrigation System Improvements.

	Prior Year	Budgeted	Estimated Actuals	FY 2023 Adopted	FY 2024 Estimate	FY 2025 Estimate	FY 2026 Estimate	FY 2027 Estimate	Total 2023 - 2027	
Project # c302223		-					Ac	count # 311-30	-45-9110-57312	
Project Cost Estimate:	-	-	-	150,000	-	-	-	-	150,000	
Project Funding Estimates:										
From Parks and Rec Facilities Tax Fund	-	-	-	150,000	-	-	-	-	150,000	
Net Project Cost Estimates:	-	-	-	-	-	-	-	-	-	

Parks and Recreation (EXISTING)

311- General Capital Improvement Fund

West Cliff Design & Improvement Standards

Project Description:

Phase I updates for signage, overlooks, railings, and site furnishings as part of implementing the West Cliff Master Plan.

Fiscal Year 2022

	Prior Year	Budgeted	Estimated Actuals	FY 2023 Adopted	FY 2024 Estimate	FY 2025 Estimate	FY 2026 Estimate	FY 2027 Estimate	Total 2023 - 2027
Project # c302240							Ac	count # 311-30	-41-9110-57312
Project Cost Estimate:	-	-	-	80,000	-	-	-	-	80,000
Project Funding Estimates:									
From Parks and Rec Facilities Tax Fund	-	-	-	80,000	-	-	-	-	80,000
Net Project Cost Estimates:	-	-	-	-	-	-	-	-	-

Wharf - East Parking Lot Paving Project

Project Description:

Repair and refasten decking and substrate as needed, lay down giomat product and pave with polymer infused asphalt.

	Prior Year	Budgeted	Estimated Actuals	FY 2023 Adopted	FY 2024 Estimate	FY 2025 Estimate	FY 2026 Estimate	FY 2027 Estimate	Total 2023 - 2027
Project # c302227		_					Ac	count # 311-30	-41-9110-57312
Project Cost Estimate:	-	-	-	-	-	1,700,000	-	-	1,700,000
Net Project Cost Estimates:	-	-	-	-	-	1,700,000	-	-	1,700,000

Parks and Recreation (EXISTING)

311- General Capital Improvement Fund

Wharf - Parking Lot Improvements

Project Description:

Extensive parking lot improvements.

Fiscal Year 2022

		i iscai i	cui LULL						
	Prior Year	Budgeted	Estimated Actuals	FY 2023 Adopted	FY 2024 Estimate	FY 2025 Estimate	FY 2026 Estimate	FY 2027 Estimate	Total 2023 - 2027
Project # c302233							Ac	count # 311-30	-41-9150-57390
Project Cost Estimate:	-	-	-	-	3,300,000	-	-	-	3,300,000
Net Project Cost Estimates:	-	-	-	-	3,300,000	-	-	-	3,300,000

Wharf Commons Overhead Walkway Repair & Resurface

Project Description:

Remove pavers and repair wood framing, install decorative concrete surfacing with trench drains connected to down spouts, replace all hand rails with ADA compliant hand rails.

	Prior Year	Budgeted	Estimated Actuals	FY 2023 Adopted	FY 2024 Estimate	FY 2025 Estimate	FY 2026 Estimate	FY 2027 Estimate	Total 2023 - 2027
Project # c302234							Ac	count # 311-30	-41-9120-57203
Project Cost Estimate:	-	-	-	-	225,000	1	-	-	225,000
Net Project Cost Estimates:	-	-	-	-	225,000	-	-	-	225,000

Parks and Recreation (EXISTING)

311- General Capital Improvement Fund

Wharf Commons Surfacing

Project Description:

Remove asphalt, install waterproof barrier membrane, drains plumbed through the deck, and resurface with decorative concrete.

Fiscal Year 2022

	Prior Year	Budgeted	Estimated Actuals	FY 2023 Adopted	FY 2024 Estimate	FY 2025 Estimate	FY 2026 Estimate	FY 2027 Estimate	Total 2023 - 2027
Project # c302228							Ac	count # 311-30	0-41-9120-57203
Project Cost Estimate:	-	-	-	-	300,000	1	-	-	300,000
Net Project Cost Estimates:	-	-	-	-	300,000	-	-	-	300,000

Wharf Equipment & Maintenance Shed

Project Description:

Construct a 2000 sq. steel building at the Wharf Corporation Yard, and establishment of a long-term lease with RTC to garage heavy equipment and provide space for maintenance work projects out of the weather.

	Prior Year	Budgeted	Estimated Actuals	FY 2023 Adopted	FY 2024 Estimate	FY 2025 Estimate	FY 2026 Estimate	FY 2027 Estimate	Total 2023 - 2027	
Project # c302229							Ac	count # 311-30	0-41-9120-57201	
Project Cost Estimate:	-	-	-	-	-	-	230,000	-	230,000	
Net Project Cost Estimates:	-	-	-	-	-	-	230,000	-	230,000	

Parks and Recreation (EXISTING)

311- General Capital Improvement Fund

Wharf Master Plan Implementation Projects

Project Description:

East Walkway, Small Boat Landings, Entrance Gate and Improvements, South Large Boat Landing, South End Structural Improvements, and West Walkway.

Fiscal Year 2022

	Prior Year	Budgeted	Estimated Actuals	FY 2023 Adopted	FY 2024 Estimate	FY 2025 Estimate	FY 2026 Estimate	FY 2027 Estimate	Total 2023 - 2027
Project # c302230							Ac	count # 311-30	-41-9190-57312
Project Cost Estimate:	-	-	-	1	200,000	-	-	-	200,000
Net Project Cost Estimates:	-	-	-	-	200,000	-	-	-	200,000

Wharf Public Landing # 2 Replacement

Project Description:

Rebuild landing structural substrate, install slewing davit, ADA compliant gangplanks, flow-through decking on stationary landing and engineered floating dock section.

	Prior Year	Budgeted	Estimated Actuals	FY 2023 Adopted	FY 2024 Estimate	FY 2025 Estimate	FY 2026 Estimate	FY 2027 Estimate	Total 2023 - 2027	
Project # c302231							Ac	count # 311-30)-41-9110-57312	
Project Cost Estimate:	-	-	-	ı	425,000	ı	ı	-	425,000	
Net Project Cost Estimates:	-	-	-	-	425,000	-	-	-	425,000	

Parks and Recreation (EXISTING)

311- General Capital Improvement Fund

Wharf Railing Improvements

Project Description:

Project will improve the safety of the Wharf's perimeter railing.

Fiscal Year 2022

			Estimated	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
	Prior Year	Budgeted	Actuals	Adopted	Estimate	Estimate	Estimate	Estimate	2023 - 2027
Project # c302003							Ac	count # 311-30	-41-9110-57303
Project Cost Estimate:	23,494	76,506	76,506	-	_	-	-	-	-
Project Funding Estimates:									
From Liability Insurance Fund	23,494	76,506	76,506	-	-	-	-	-	-
Net Project Cost Estimates:	-	-	-	-	-	-	-	-	-

Wharf, HQ Windows and Doors Replacement

Project Description:

Replace windows, doors and siding on the west facing side, install new carpet (upstairs and downstairs), and rebuild the back wall of break room of the Wharf Headquarters Building.

	Prior Year	Budgeted	Estimated Actuals	FY 2023 Adopted	FY 2024 Estimate	FY 2025 Estimate	FY 2026 Estimate	FY 2027 Estimate	Total 2023 - 2027
Project # c302232							Ac	count # 311-30	-41-9120-57203
Project Cost Estimate:	-	-	-	-	75,000	-	-	-	75,000
Net Project Cost Estimates:	-	-	-	-	75,000	-	-	-	75,000

Existing Capital Projects for General Capital Improvement Fund (311) Totals

Fi	iscal	l Year	20	122)

	FISCAI YEAR 2022									
	Prior Year Totals	Budget	Estimated Actuals	FY 2023 Adopted	FY 2024 Estimate	FY 2025 Estimate	FY 2026 Estimate	FY 2027 Estimate	Total 2023 - 2027	
Total Project Cost Estimate:	921,080	3,151,923	2,971,923	1,945,000	6,757,000	1,972,000	230,000	-	10,328,000	
Total Project Funding Estimate:	498,159	3,232,104	3,052,104	585,000	-	-	-	-	585,000	
Total Net Project Cost Estimate:	422,921	(80,181)	(80,181)	1,360,000	6,757,000	1,972,000	230,000	-	9,865,000	_

Parks and Recreation Totals for General Capital Improvement Fund (311)

		i iscai ic	u						
	Prior Year Totals	Budget	Estimated Actuals	FY 2023 Adopted	FY 2024 Estimate	FY 2025 Estimate	FY 2026 Estimate	FY 2027 Estimate	Total 2023 - 2027
Total Project Cost Estimate: Total Project Funding Estimate:	921,080 498,159	3,151,923 3,232,104	2,971,923 3,052,104	2,311,716 916,716	7,112,000 40,000	1,972,000 -	230,000	-	11,049,716 956,716
Total Net Project Cost Estimate:	422,921	(80,181)	(80,181)	1,395,000	7,072,000	1,972,000	230,000	-	10,215,000