







Capital Investment Program

Fiscal Year 2024

July 1, 2023 -June 30, 2024





Adopted Capital Investment Program Budget (by department)

Fiscal Years 2024- 2028

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. The project implements HiAP goals for health and wellness, community connectedness, and economic security, as well as addresses deferred maintenance.

Fiscal Year 2023

	•		Estimated	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Total
	Prior Year	Budgeted	Actuals	Adopted	Estimate	Estimate	Estimate	Estimate	2024 - 2028
Project # c302201								Account # 311-3	0-41-9150-57390
Project Cost Estimate:	-	-	-	-	268,500	-	-	-	268,500
Net Project Cost Estimates:	-	-	-	-	268,500	-	-	-	268,500

Beach Street Restrooms

Project Description:

Renovate the Beach Street Restrooms. The project is being funded in large part by the Caltran's Clean California Grant Program. The project implements an HiAP goal for health and wellness and addresses deferred maintenance. It also implements the Parks Master Plan 2030 recommendation to renovate the restrooms.

	Prior Year	Budgeted	Estimated Actuals	FY 2024 Adopted	FY 2025 Estimate	FY 2026 Estimate	FY 2027 Estimate	FY 2028 Estimate	Total 2024 - 2028
Project # c301913								Account # 311-3	0-41-9120-57203
Project Cost Estimate:	-	1,079,045	113,760	-	-	-	-	-	-
Project Funding Estimates:									
From Parks and Rec Facilities Tax Fund	-	351,183	-	-	-	-	-	-	-
State operating grants - Caltrans	-	727,862	113,760	-	-	-	-	-	-
Net Project Cost Estimates:	-	-	-	-	-	-	-	-	-

Adopted Capital Investment Program Budget (by department)

Fiscal Years 2024- 2028

Parks and Recreation (EXISTING)

311- General Capital Improvement Fund

Civic Sound System Upgrade

Project Description:

Replace EAW main speaker system used NEXO NS1 predication software designed plot optimize venue. The project implements HiAP goals for health and wellness community connectedness. It also implements a Parks Master Plan 2030 policy to upgrade recreational facilities to emerging trends and satisfy unmet needs.

		Fiscal Y	'ear 2023						
	•		Estimated	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Total
	Prior Year	Budgeted	Actuals	Adopted	Estimate	Estimate	Estimate	Estimate	2024 - 2028
Project # c302205								Account # 311-3	0-42-9210-57203
Project Cost Estimate:	-	1	-	-	62,000	-		-	
Net Project Cost Estimates:	-	-	-	-	62,000	-		-	

Cowell Beach Restroom and Storage Area

Project Description:

Updates and expansion of Cowell Beach bathrooms. The project implements an HiAP goal for health and wellness and addresses deferred maintenance. It also implements the Parks Master Plan 2030 recommendation to consider improving the storage area at Cowell Beach and an action to renovate existing restrooms to to maintain a clean, safe, and inviting appearance.

	Fiscal Year 2023								
	Prior Year	Budgeted	Estimated Actuals	FY 2024 Adopted	FY 2025 Estimate	FY 2026 Estimate	FY 2027 Estimate	FY 2028 Estimate	Total 2024 - 2028
Project # c302207		Jangeten							0-41-9120-57203
Project Cost Estimate:	-	-	-	-	-	-	-	1,200,000	1,200,000
Net Project Cost Estimates:	-	-	=	-	-	=	-	1,200,000	1,200,000

Adopted Capital Investment Program Budget (by department)

Fiscal Years 2024- 2028

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. The project implements HiAP goals for health and wellness and community connectedness. It also implements the Parks Master Plan 2030 recommendation to consider a pay to play facility to improve maintenance and care for the facility.

	Prior Year	Budgeted	Estimated Actuals	FY 2024 Adopted	FY 2025 Estimate	FY 2026 Estimate	FY 2027 Estimate	FY 2028 Estimate	Total 2024 - 2028
Project # c302311								Account # 311-3	0-41-9110-57312
Project Cost Estimate:	-	275,000	-	-	75,000	-	-	-	75,000
Project Funding Estimates:									
From Parks and Rec Facilities Tax	-	40,000	-	-	40,000	-	-	-	40,000
Fund From General Fund	-	235,000	-	-	-	-	-	-	-
Net Project Cost Estimates:	-	-	-	-	35,000	-	-	-	35,000

Adopted Capital Investment Program Budget (by department)

Fiscal Years 2024- 2028

Parks and Recreation (EXISTING)

311- General Capital Improvement Fund

DeLaveaga Golf Course Building Remodel

Project Description:

Structural repairs to the Golf Course Lodge, which includes the upstairs deck and stairways. The project implements an wellness and addresses deferred maintenance. also implements part of the Parks Master Plan by prioritizing upgrading existing facilities and providing activities for all ages and abilities. Fiscal year 2024 funding covers replacement of roof on lodge, drainage upgrades to elevator shaft, and an extension of deck scuppers.

Fiscal	Year	2023

	Prior Year	Budgeted	Estimated Actuals	FY 2024 Adopted	FY 2025 Estimate	FY 2026 Estimate	FY 2027 Estimate	FY 2028 Estimate	Total 2024 - 2028
Project # c301801							,	Account # 311-3	0-41-9110-57203
Project Cost Estimate:	835,426	89,725	-	80,000	-	-	-	-	80,000
Project Funding Estimates:									
From General Fund	410,757	214,394	-	80,000	-	-	-	-	80,000
Net Project Cost Estimates:	424,669	(124,669)	-	-	-	-	-	-	-

DeLaveaga Park Ballfield Lighting and Score Booth Upgrades

Project Description:

Lightbulbs, conduit, panels, and labor for lighting. The project implements HiAP goals for health and wellness and community connectedness as well as addresses deferred maintenance. It also implements the Parks Master Plan 2030 by providing activities for all ages and abilities and reducing energy use.

			Estimated	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Total
	Prior Year	Budgeted	Actuals	Adopted	Estimate	Estimate	Estimate	Estimate	2024 - 2028
Project # c302209								Account # 311-30	0-41-9110-57312
Project Cost Estimate:	-	-	-	-	354,000		-	-	
Net Project Cost Estimates:	-	-	-	-	354,000		-	-	

Adopted Capital Investment Program Budget (by department)

Fiscal Years 2024- 2028

Parks and Recreation (EXISTING)

311- General Capital Improvement Fund

DeLaveaga Park Ballfield Retaining Walls

Project Description:

New retaining walls for DeLaveaga Ballfields. The project implements HiAP goals for health and wellness and community connectedness as well as addresses deferred maintenance. It also implements the Parks Master Plan 2030 by providing activities for all ages and abilities.

		Fiscal Y	ear 2023						
			Estimated	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Total
	Prior Year	Budgeted	Actuals	Adopted	Estimate	Estimate	Estimate	Estimate	2024 - 2028
Project # c302210								Account # 311-3	0-41-9110-57312
Project Cost Estimate:	-	-	-	-	100,000		-	-	
Net Project Cost Estimates:	-	-	-	-	100,000		-	-	

DeLaveaga Park-Culvert Repair, Slope Stabilization, Drainage and Stormwater Runoff

Project Description:

Phase 1 includes hiring an engineering consultant to assess and develop plans to address numerous strom water runoff, slope stabilization, erosion control, and drainage issues with DeLaveaga Park, which have compromised roads, parking lots, and trails.

	Fiscal Year 2023								
	•		Estimated	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Total
	Prior Year	Budgeted	Actuals	Adopted	Estimate	Estimate	Estimate	Estimate	2024 - 2028
Project # c302419								Account # 311-3	0-41-9120-57203
Project Cost Estimate:	-	-	-	175,000	125,000	-	-	-	300,000
Project Funding Estimates:									
None	-	-	-	-	-	-	-	-	-
From Parks and Rec Facilities Tax	-	-	-	130,000	-	-			
Fund From General Fund	-	_	-	45,000	-	-			
				.5,555					
Net Project Cost Estimates:	-	-	-	-	125,000	-	-	-	125,000

Adopted Capital Investment Program Budget (by department)

Fiscal Years 2024- 2028

Parks and Recreation (EXISTING)

311- General Capital Improvement Fund

Depot Bike Park - Phase II of Bike Park Renovation

Project Description:

bike park renovation by installing beginning intermediate implements wellness and community connectedness as well as addresses deferred maintenance. It also implements the Parks Master Plan 2030 by providing activities for all ages and abilities.

Fiscal Year 2023

	•		Estimated	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Total
	Prior Year	Budgeted	Actuals	Adopted	Estimate	Estimate	Estimate	Estimate	2024 - 2028
Project # c302237								Account # 311-3	0-41-9110-57312
Project Cost Estimate:	-	-	-	-	200,000	-	-	-	200,000
Net Project Cost Estimates:	-	-	-	-	200,000	-	-	-	200,000

Depot Freight Building Facility Improvements

Project Description:

Replace the floors of the main room and install new sinks and paint restrooms. The project implements HiAP goals for health and wellness and community connectedness as well as addresses deferred maintenance.

	Prior Year	Budgeted	Estimated Actuals	FY 2024 Adopted	FY 2025 Estimate	FY 2026 Estimate	FY 2027 Estimate	FY 2028 Estimate	Total 2024 - 2028
Project # c302305							,	Account # 311-3	0-41-9120-57203
Project Cost Estimate:	-	62,000	-	-	-	-	-	-	-
Project Funding Estimates:									
From CDBG Fund	-	62,000	-	-	-	-	-	-	-
Net Project Cost Estimates:	-	-	-	-	-	-	-	-	-

Adopted Capital Investment Program Budget (by department)

Fiscal Years 2024- 2028

Parks and Recreation (EXISTING)

311- General Capital Improvement Fund

Depot Park- Playground Expansion and Enhancement

Project Description:

Renovate and expand playground at Depot Park. The project implements HiAP goals for health and wellness, equity, as well as addresses deferred maintenance and safety. The project implements HiAP goals for health and wellness, connectedness, and equity as well as addresses deferred maintenance and safety. The project also implements the recommendation to add additional equipment and facilities to the playground.

		Fiscal Y	ear 2023						
	Prior Year	Budgeted	Estimated Actuals	FY 2024 Adopted	FY 2025 Estimate	FY 2026 Estimate	FY 2027 Estimate	FY 2028 Estimate	Total 2024 - 2028
Project # c302701	Thor real	buugeteu	7.00.00	лиории	200	254			0-41-9110-57312
Project Cost Estimate:	-	-	-	-	-	-	90,000	-	90,000
Net Project Cost Estimates:	_	_	_	-	_	-	90,000	-	90.000

Downtown Recovery-Phase I-IV

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 2023						
	•		Estimated	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Total
	Prior Year	Budgeted	Actuals	Adopted	Estimate	Estimate	Estimate	Estimate	2024 - 2028
Project # c302312								Account # 311-3	0-41-9110-57312
Project Cost Estimate:	-	470,000	-	-	90,000	-	-	-	90,000
Project Funding Estimates:									
From GF CIP Reserve	-	470,000	-	-	-	-	-	-	-
Net Project Cost Estimates:	-	-	-	-	90,000	-	-	-	90,000

Adopted Capital Investment Program Budget (by department)

Fiscal Years 2024- 2028

Parks and Recreation (EXISTING)

311- General Capital Improvement Fund

Driving Range Outdoor Safety Improvements

Project Description:

Complete replacement of driving range net and replace perimeter cyclone fence. The project implements an HiAP health and wellness goal and addresses deferred maintenance. It also implements Parks Master Plan by prioritizing upgrading existing facilities and providing activities for all ages and abilities.

	Prior Year	Budgeted	Estimated Actuals	FY 2024 Adopted	FY 2025 Estimate	FY 2026 Estimate	FY 2027 Estimate	FY 2028 Estimate	Total 2024 - 2028
Project # c302213								Account # 311-3	0-45-9110-57312
Project Cost Estimate:	69,500	200,500	200,500	-	-	-	-	-	-
Project Funding Estimates:									
From Parks and Rec Facilities Tax	69,500	500	500	-	-	-	-	-	-
Fund From General Fund	-	200,000	200,000	-	-	-	-	-	
Net Project Cost Estimates:	-	-	-	-	-	-	-	-	-

Adopted Capital Investment Program Budget (by department)

Fiscal Years 2024- 2028

Parks and Recreation (EXISTING)

311- General Capital Improvement Fund

Driving Range Roof & Bldg Improvements

Project Description:

Replace roofing on the Driving Range buildings and upgrade all building exteriors. The project implements an HiAP health and wellness goal and addresses deferred maintenance. It also implements Parks Master Plan by prioritizing upgrading existing facilities and providing activities for all ages and abilities.

	Prior Year	Budgeted	Estimated Actuals	FY 2024 Adopted	FY 2025 Estimate	FY 2026 Estimate	FY 2027 Estimate	FY 2028 Estimate	Total 2024 - 2028
Project # c302214								Account # 311-3	0-45-9120-57203
Project Cost Estimate:	21,730	638,270	21,730	-	-	-	-	-	-
Project Funding Estimates:									
From Parks and Rec Facilities Tax	21,730	38,270	21,730	-	-	-	-	-	-
Fund From GF CIP Reserve	-	600,000	-	-	-	-	-	-	
Net Project Cost Estimates:	-	-	-	-	-	-	-	-	-

Adopted Capital Investment Program Budget (by department)

Fiscal Years 2024- 2028

Parks and Recreation (EXISTING)

311- General Capital Improvement Fund

Facilities Condition Assessment

Project Description:

System-wide assessment of aging facilities and deferred maintenance needs. The project implements HiAP goals for health and wellness and community connectedness. It also implements a Parks Master Plan 2030 action to develop maintenance and safety standards for parks.

		Fiscal Y	ear 2023						
	-		Estimated	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Total
	Prior Year	Budgeted	Actuals	Adopted	Estimate	Estimate	Estimate	Estimate	2024 - 2028
Project # c302301								Account # 311-3	0-41-9110-57312
Project Cost Estimate:	-	150,000	-	-	-	-	-	-	-
Project Funding Estimates:									
From Parks and Rec Facilities Tax	-	150,000	-	-	-	-	-	-	-
Fund									
Net Project Cost Estimates:	-	-	-	-	-	-	-	-	-

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. The project implements HiAP goals for health and wellness, healthy environments, and community connectedness as well as addresses deferred maintenance and safety. It implements Parks Master Plan 2030 actions to provide neighborhood park uses that are attractive, serve the neighborhood, and minimize erosion.

		Fiscal Y	ear 2023						
	Prior Year	Budgeted	Estimated Actuals	FY 2024 Adopted	FY 2025 Estimate	FY 2026 Estimate	FY 2027 Estimate	FY 2028 Estimate	Total 2024 - 2028
Project # c302216								Account # 311-3	0-41-9110-57312
Project Cost Estimate:	-	-	-	-	-	285,000	-	-	285,000
Net Project Cost Estimates:	-	-	-	-	-	285,000	-	-	285,000

Adopted Capital Investment Program Budget (by department)

Fiscal Years 2024- 2028

Parks and Recreation (EXISTING)

311- General Capital Improvement Fund

Frederick Street Park Stairs Replacement

Project Description:

Architectural and engineering plans for access improvements from Frederick Street Park down to the harbor. The project implements HiAP goals for health and wellness and community connectedness as well as addresses deferred maintenance and safety. It also implements Parks Master Plan 2030 goals and policies including providing access for all users to parks and facilities and continuing to integrate, expand, and improve the accessible network of parks and trails.

Fiscal	Vaar	2022
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			Estimated	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Total
	Prior Year	Budgeted	Actuals	Adopted	Estimate	Estimate	Estimate	Estimate	2024 - 2028
Project # c302502								Account # 311-3	0-41-9110-57312
Project Cost Estimate:	-	-	-	-	60,000	-	-	-	60,000
Net Project Cost Estimates:	-	-	-	-	60,000	-	-	-	60,000

Adopted Capital Investment Program Budget (by department)

Fiscal Years 2024- 2028

Parks and Recreation (EXISTING)

311- General Capital Improvement Fund

Garfield Park Playground

Project Description:

New playground with pour in place surfacing. The project implements HiAP goals for health and wellness, community connectedness, and equity as well as addresses deferred maintenance and safety. The project implements Parks Master Plan 2030 goals and polices related to creating unique and interesting play structures, distributing them equally throughout the City, and ensuring they are safe and accessible. The project is primarily funded through the State's Prop 68 Per Capita Grant Program and is anticipated for completion in Spring FY2023.

FICC2	l Year	201	, .

	•		Estimated	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Total
	Prior Year	Budgeted	Actuals	Adopted	Estimate	Estimate	Estimate	Estimate	2024 - 2028
Project # c302217								Account # 311-3	0-41-9110-57312
Project Cost Estimate:	-	222,440	219,777	-	-	-	-	-	-
Project Funding Estimates:									
From Parks and Rec Facilities Tax	-	44,488	44,488	-	-	-	-	-	-
Fund State op grants & contrib		177,952	177,952	_					
State of grants & contrib	_	177,932	177,932		_	_		_	
Net Project Cost Estimates:	-	-	(2,663)	-	-	-	-	-	-

Adopted Capital Investment Program Budget (by department)

Fiscal Years 2024- 2028

Parks and Recreation (EXISTING)

311- General Capital Improvement Fund

Garfield Park Renovation

Project Description:

Renovate basketball court, revitalize picnic area, install fencing and a retaining wall along the property line, and overhaul site furnishings. The project implements HiAP goals for health and wellness and community connectedness as well as addresses deferred maintenance and safety. It implements Parks Master Plan 2030 actions to provide neighborhood park uses that are attractive and designed to minimize impacts to the community.

l Year	

	•		Estimated	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Total
	Prior Year	Budgeted	Actuals	Adopted	Estimate	Estimate	Estimate	Estimate	2024 - 2028
Project # c302235								Account # 311-3	0-41-9110-57312
Project Cost Estimate:	-	194,719	194,719	-	-	-	-	-	-
Project Funding Estimates:									
From Parks and Rec Facilities Tax	-	160,000	160,000	-	-	-	-	-	-
Fund		24.740	2.4-4.0						
From Quimby SW Quadrant	-	34,719	34,719	-	-	-	-	-	-
Net Project Cost Estimates:	-	-	-	-	-	-	-	-	-

Adopted Capital Investment Program Budget (by department)

Fiscal Years 2024- 2028

Parks and Recreation (EXISTING)

311- General Capital Improvement Fund

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.

Fiscal Year 2023

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	•		Estimated	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Total
	Prior Year	Budgeted	Actuals	Adopted	Estimate	Estimate	Estimate	Estimate	2024 - 2028
Project # c302307								Account # 311-3	0-41-9110-57312
Project Cost Estimate:	-	23,000	23,000	-	-	-	-	-	-
Project Funding Estimates:									
From Quimby NE Quadrant	-	23,000	23,000	-	-	-	-	-	-
Net Project Cost Estimates:	-	-	-	-	-	-	-	-	-

Grant Park Playground Renovation

Project Description:

Demolish and rebuild playground with new features. The project implements HiAP goals for health and wellness, community connectedness, and equity as well as addresses deferred maintenance and safety. The project implements Parks Master Plan 2030 goals and polices related to creating unique and interesting play structures, distributing them throughout the City, and ensuring they are safe & accessible.

	Prior Year	Budgeted	Estimated Actuals	FY 2024 Adopted	FY 2025 Estimate	FY 2026 Estimate	FY 2027 Estimate	FY 2028 Estimate	Total 2024 - 2028
Project # c302503							1	Account # 311-3	0-41-9110-57312
Project Cost Estimate:	-	-	-	-	310,000	-	-	-	310,000
Net Project Cost Estimates:	-	-	-	-	310,000	-	-	-	310,000

Adopted Capital Investment Program Budget (by department)

Fiscal Years 2024- 2028

Parks and Recreation (EXISTING)

311- General Capital Improvement Fund

Harvey West Clubhouse Access

Project Description:

Resurface the outside seating area of the Harvey West Clubhouse. The project implements HiAP goals for health and wellness and community connectedness. It also implements the Parks Master Plan 2030 recommendation to enhance the function and appearance of the patio area.

	Fiscal Year 2023								
	Prior Year	Budgeted	Estimated Actuals	FY 2024 Adopted	FY 2025 Estimate	FY 2026 Estimate	FY 2027 Estimate	FY 2028 Estimate	Total 2024 - 2028
Project # c302120								Account # 311-3	0-41-9120-57203
Project Cost Estimate:	-	-	-	-	-	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, rehabilitate the entire infields for fields 1 and 4, repair field 4 concession building, and repair asphalt driveway to field 3. The project implements HiAP goals for health and wellness and community connectedness as well as addresses deferred maintenance. It also recommends the Parks Master Plan 2030 recommendation to renovate the ballfields.

Fiscal Year 2023	_
Estimated	FV

	Prior Year	Budgeted	Estimated Actuals	FY 2024 Adopted	FY 2025 Estimate	FY 2026 Estimate	FY 2027 Estimate	FY 2028 Estimate	Total 2024 - 2028
Project # c302220								Account # 311-3	0-43-9210-57203
Project Cost Estimate:	-	-	-	-	-	170,000	-	-	170,000
Net Project Cost Estimates:	-	-	-	-	-	170,000	-	-	170,000

Adopted Capital Investment Program Budget (by department)

Fiscal Years 2024- 2028

Parks and Recreation (EXISTING)

311- General Capital Improvement Fund

Harvey West Park Infrastructure Improvements

Project Description:

Walkway improvements, asphalt repaving and repair, and site furnishing upgrades. The project implements HiAP goals for health and wellness and community connectedness as well as addresses deferred maintenance and beautification. It also implements Parks Master Plan 2030 policies to maintain parks to be attractive, functional, and to periodically update site furnishings.

	Prior Year	Budgeted	Estimated Actuals	FY 2024 Adopted	FY 2025 Estimate	FY 2026 Estimate	FY 2027 Estimate	FY 2028 Estimate	Total 2024 - 2028
Project # c302238								Account # 311-3	0-41-9110-57312
Project Cost Estimate:	-	210,000	210,000		-	-	-	-	
Project Funding Estimates:									
From Parks and Rec Facilities Tax	-	135,000	135,000	-	-	-	-	-	-
Fund From Quimby NW Quadrant	-	75,000	75,000	-	-	-	-	-	
Net Project Cost Estimates:	-	-	-		-	-	-	-	

Adopted Capital Investment Program Budget (by department)

Fiscal Years 2024- 2028

Parks and Recreation (EXISTING)

311- General Capital Improvement Fund

Harvey West Park-Clubhouse Picnic Area Fence

Project Description:

Separate rented space from other park uses with new metal fence. The project implements HiAP goals health connectedness. It also implements the Parks Master Plan 2030 recommendation to enhance the function and appearance of the patio area.

		_		
	Estimated	FY 2024	FY 2025	
geted	Actuals	Adopted	Estimate	

	Prior Year	Budgeted	Estimated Actuals	FY 2024 Adopted	FY 2025 Estimate	FY 2026 Estimate	FY 2027 Estimate	FY 2028 Estimate	Total 2024 - 2028
Project # c302401								Account # 311-3	0-41-9120-57203
Project Cost Estimate:	-	-	-	45,000	-	-	-	-	45,000
Project Funding Estimates:									
From Parks and Rec Facilities Tax Fund	-	-	-	45,000	-	-	-	-	45,000
Net Project Cost Estimates:	-	-	-	-	-	-	-	-	-

Harvey West Park-New Playground

Project Description:

New tot-lot playground to replace worn-out and outdated one. The project implements HiAP health goals for and equity as well as addresses deferred maintenance and safety. The project implements Parks Master Plan 2030 polices related to creating unique and interesting play structures, distributing them in critical locations throughout the City, and ensuring they are safe and accessible.

Fiscal	Year	2023

	Prior Year	Budgeted	Estimated Actuals	FY 2024 Adopted	FY 2025 Estimate	FY 2026 Estimate	FY 2027 Estimate	FY 2028 Estimate	Total 2024 - 2028
Project # c302501								Account # 311-3	0-41-9110-57312
Project Cost Estimate:	-	-	-	-	95,000	-	-	-	95,000
Net Project Cost Estimates:	-	-	-	-	95,000	-	-	-	95,000

Adopted Capital Investment Program Budget (by department)

Fiscal Years 2024- 2028

Parks and Recreation (EXISTING)

311- General Capital Improvement Fund

Harvey West Park-Resurfacing Friendship Gardens and Upper Glen Group Picnic Areas

Project Description:

Resurface Friendship Gardens and Upper Glen group picnic areas to remove uneven surfaces and tripping hazards. goals for health and wellness and community connectedness, as well as addresses deferred maintenance. It also implements Master Plan 2030 to improve accessibility for all users to facilities and to continue to provide large gathering areas for family celebrations and group functions.

		Fiscal Y	'ear 2023						
	•		Estimated	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Total
	Prior Year	Budgeted	Actuals	Adopted	Estimate	Estimate	Estimate	Estimate	2024 - 2028
Project # c302402								Account # 311-3	0-41-9120-57203
Project Cost Estimate:	-	-	-	45,000	-	-	-	-	45,000
Project Funding Estimates:									
From Parks and Rec Facilities Tax	-	-	-	45,000	-	-	-	-	45,000
Fund									
Net Project Cost Estimates:	-	-	-	-	-	-	-	-	-

Harvey West Pool - Facility Improvements

Project Description:

resurface, Replacement of skimmer, exterior and gutter improvements, and other renovations at the Harvey implements an HiAP goal for health and wellness and addresses deferred maintenance. It also implements the Parks Master Plan 2030 by providing activities for all ages and abilities.

		Fiscal Y	'ear 2023						
	•		Estimated	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Total
	Prior Year	Budgeted	Actuals	Adopted	Estimate	Estimate	Estimate	Estimate	2024 - 2028
Project # c302221								Account # 311-3	0-41-9150-57390
Project Cost Estimate:	-	-	-	-	430,000	-	-	-	430,000
Net Project Cost Estimates:	-	-	-	-	430,000	-	-	-	430,000

Adopted Capital Investment Program Budget (by department)

Fiscal Years 2024- 2028

Parks and Recreation (EXISTING)

311- General Capital Improvement Fund

HW Pool-Repairs and Upgrades

Project Description:

Continue implementation of pool improvements, such as lighting, control systems, gutter rebuilds, etc, to ensure safe conditions until the Pool Feasibility Study is complete.

Fiscal	Year	2023
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			Estimated	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Total
	Prior Year	Budgeted	Actuals	Adopted	Estimate	Estimate	Estimate	Estimate	2024 - 2028
Project # c302313								Account # 311-3	0-41-9150-57390
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:	-	-	-	-	-	-	-	-	-

Adopted Capital Investment Program Budget (by department)

Fiscal Years 2024- 2028

Parks and Recreation (EXISTING)

311- General Capital Improvement Fund

Infield Irrigation at DeLaveaga Park Ballfields

Project Description:

New infield irrigation for the DeLaveaga Park ballfields. The project implements HiAP goals for health and wellness, healthy environments, and community connectedness as well as addresses deferred maintenance and safety. The project also implements the Parks Master Plan 203 by reducing water use.

		Fiscal Y	ear 2023						
	•		Estimated	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Total
	Prior Year	Budgeted	Actuals	Adopted	Estimate	Estimate	Estimate	Estimate	2024 - 2028
Project # c302306								Account # 311-3	0-41-9110-57312
Project Cost Estimate:	-	30,000	-	-	-	-	-	-	-
Project Funding Estimates:									
From Quimby NE Quadrant	-	30,000	-	-	-	-	-	-	-
Net Project Cost Estimates:	-	-	-	-	-	-	-	-	-

Lifeguard Headquarters Improvements and Fireboat and Water Rescue Craft Landing

Project Description:

Phase one is architectural and engineering design of rehabilitations to the Lifeguard Headquarters in addition to landings for a fire boat and water rescue craft. The project implements HiAP goals for health and wellness, community connectedness, safe and just community, and economic security.

		Fiscal Y	ear 2023						
	Prior Year	Budgeted	Estimated Actuals	FY 2024 Adopted	FY 2025 Estimate	FY 2026 Estimate	FY 2027 Estimate	FY 2028 Estimate	Total 2024 - 2028
Project # c302413							,	Account # 311-3	0-41-9120-57203
Project Cost Estimate:	-	,	-	-	500,000	-	-	-	500,000
Net Project Cost Estimates:	-	-	-	-	500,000	-	-	-	500,000

Adopted Capital Investment Program Budget (by department)

Fiscal Years 2024- 2028

Parks and Recreation (EXISTING)

311- General Capital Improvement Fund

Lighthouse Ave Park Fencing

Project Description:

Rebuild unstable fencing for safe play at the tot lot play area. The project implements HiAP goals for health and wellness and community connectedness as well as addresses deferred maintenance and safety.

		Fiscal Y	ear 2023						
	•		Estimated	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Total
	Prior Year	Budgeted	Actuals	Adopted	Estimate	Estimate	Estimate	Estimate	2024 - 2028
Project # c302407								Account # 311-3	0-41-9120-57203
Project Cost Estimate:	-	-	-	25,000	-	-	-	-	25,000
Project Funding Estimates:									
From Parks and Rec Facilities Tax	-	-	-	25,000	-	-	-	-	25,000
Fund									
Net Project Cost Estimates:	-	-	-	-	-	-	-	-	-

Lighthouse Ave Park Playground Renovation

Project Description:

Demolish and rebuild playground with features, improve pathway, surfacing, improve drainage. project new add new and HiAP goals for health and wellness, community connectedness, and deferred maintenance and safety. The project equity as well as addresses implements Parks Master Plan 2030 goals and polices related to creating unique and interesting play structures, distributing them throughout the City, and ensuring they are safe and accessible.

		Fiscal Y	ear 2023						
	Prior Year	Budgeted	Estimated Actuals	FY 2024 Adopted	FY 2025 Estimate	FY 2026 Estimate	FY 2027 Estimate	FY 2028 Estimate	Total 2024 - 2028
Project # c302602							,	Account # 311-3	0-41-9110-57312
Project Cost Estimate:	-	-	-	-	-	85,000	-	-	85,000
Net Project Cost Estimates:	-	-	-	-	-	85,000	-	-	85,000

Adopted Capital Investment Program Budget (by department)

Fiscal Years 2024- 2028

Parks and Recreation (EXISTING)

311- General Capital Improvement Fund

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. The project implements HiAP goals for health and wellness and community connectedness. It also implements a Parks Master Plan 2030 action to expand recreational facilities for seniors.

	Prior Year	Budgeted	Estimated Actuals	FY 2024 Adopted	FY 2025 Estimate	FY 2026 Estimate	FY 2027 Estimate	FY 2028 Estimate	Total 2024 - 2028
Project # c302241								Account # 311-30	0-41-9110-57312
Project Cost Estimate:	-	50,000	-	-	-	-	-	-	-
Project Funding Estimates:									

Median Improvement Pilot Program

Project Description:

Net Project Cost Estimates:

From CDBG Fund

Median hardscape improvements throughout the City.

Fiscal Year 2023

Fiscal Year 2023

50,000

	Prior Year	Budgeted	Estimated Actuals	FY 2024 Adopted	FY 2025 Estimate	FY 2026 Estimate	FY 2027 Estimate	FY 2028 Estimate	Total 2024 - 2028
Project # c302423							1	Account # 311-3	0-41-9130-57312
Project Cost Estimate:	-	-	-	50,000	-	-	-	-	50,000
Project Funding Estimates:									
From General Fund	-	-	-	50,000	-	-	-	-	50,000
Net Project Cost Estimates:	-	-	-	-	-	-	-	-	-

Adopted Capital Investment Program Budget (by department)

Fiscal Years 2024- 2028

Parks and Recreation (EXISTING)

311- General Capital Improvement Fund

Ocean View Park Redesign

Project Description:

Pre-construction public engagement and redesign planning. The project implements HiAP goals for health and wellness, equity, and community connectedness as well as addresses deferred maintenance and safety. The park is aging and is due for an assessment prior to larger scale investments for improvements for access, play, and beautification.

Fiscal	Year	2023	

	Prior Year	Budgeted	Estimated Actuals	FY 2024 Adopted	FY 2025 Estimate	FY 2026 Estimate	FY 2027 Estimate	FY 2028 Estimate	Total 2024 - 2028
Project # c302236							,	Account # 311-3	0-41-9110-57312
Project Cost Estimate:	-	60,000	-		-	-	-	-	
Project Funding Estimates:									
From Quimby SE Quadrant	-	60,000	-	-	-	-	-	-	-
Net Project Cost Estimates:	-	-	-		-	-	-	-	

Open Space Trail Wayfinding

Project Description:

Design, replace, and upgrade trail signage for open spaces. The project implements HiAP goals for health and wellness and community connectedness as well as addresses safety concerns. It also implements a Parks Master Plan 2030 action to sign trails with rules, etiquette, and wayfinding markers with accurate mileage.

	•		Estimated	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Total
	Prior Year	Budgeted	Actuals	Adopted	Estimate	Estimate	Estimate	Estimate	2024 - 2028
Project # c302239				_				Account # 311-3	0-41-9110-57312
Project Cost Estimate:	-	-	-	-	-	40,000	-	-	40,000
Net Project Cost Estimates:	-	-	-	-	-	40,000	-	-	40,000

Adopted Capital Investment Program Budget (by department)

Fiscal Years 2024- 2028

Parks and Recreation (EXISTING)

311- General Capital Improvement Fund

Parks & Rec: Civic Auditorium ADA Project

Project Description:

Consulting services to develop plans to address safety and improve ADA access for the Civic Auditorium and begin project implementation. Funded by the Community Development Block Grant.

	'		Estimated	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Total
	Prior Year	Budgeted	Actuals	Adopted	Estimate	Estimate	Estimate	Estimate	2024 - 2028
Project # c302422								Account # 311-3	0-41-9110-57312
Project Cost Estimate:	-	-	-	322,432	-	-	-	-	322,432
Project Funding Estimates:									
From CDBG Fund	-	-	-	322,432	-	-	-	-	322,432
Net Project Cost Estimates:	-	-	-	-	-	-	-	-	-

Adopted Capital Investment Program Budget (by department)

Fiscal Years 2024- 2028

Parks and Recreation (EXISTING)

311- General Capital Improvement Fund

Parks Facilities Security Improvements

Project Description:

Implement the recommendations of the Physical Site Security Assessment of the Parks Yard by the City Risk Manager, by installing new fencing and access-control gates. Add alarms to unalarmed facilities in Neighborhood and Community Parks. Update access control at the Harvey West Clubhouse.

	Prior Year	Budgeted	Estimated Actuals	FY 2024 Adopted	FY 2025 Estimate	FY 2026 Estimate	FY 2027 Estimate	FY 2028 Estimate	Total 2024 - 2028
Project # c302420								Account # 311-3	0-41-9120-57203
Project Cost Estimate:	-	-	-	143,000	110,000	-	-	-	253,000
Project Funding Estimates:									
From Parks and Rec Facilities Tax	-	-	-	143,000	-	-	-	-	143,000
Fund									
Net Project Cost Estimates:	-	-	-	-	110,000	-	-	-	110,000

Adopted Capital Investment Program Budget (by department)

Fiscal Years 2024- 2028

Parks and Recreation (EXISTING)

311- General Capital Improvement Fund

Parks Operations Maintenance Yard - Building Safety Improvements

Project Description:

Building repairs, update exterior and gutters for facility at parks maintenance yard (300 Evergreen St). Includes safety repairs to roc structures and exterior surfaces.

		Fiscal Y	ear 2023						
	•		Estimated	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Total
	Prior Year	Budgeted	Actuals	Adopted	Estimate	Estimate	Estimate	Estimate	2024 - 2028
Project # c302314								Account # 311-3	0-41-9120-57203
Project Cost Estimate:	-	90,000	90,000	-	-	-	-	-	-
Project Funding Estimates:									
From GF CIP Reserve	-	90,000	90,000	-	-	-	-	-	-
Net Project Cost Estimates:	-	-	-	-	-	-	-	-	-

Poets Park Playground Renovation

Project Description:

Demolish and rebuild playground with new features. The project implements HiAP goals for health and wellness, community connectedness, and equity as well as addresses deferred maintenance and safety. The project implements Parks Master Plan 2030 goals and polices related to creating unique and interesting play structures, distributing them throughout the City, and ensuring they are safe and accessible.

		Fiscal Y	'ear 2023						
	Prior Year	Budgeted	Estimated Actuals	FY 2024 Adopted	FY 2025 Estimate	FY 2026 Estimate	FY 2027 Estimate	FY 2028 Estimate	Total 2024 - 2028
Project # c302603								Account # 311-3	0-41-9110-57312
Project Cost Estimate:	-	-	-	-	-	125,000	-	-	125,000
Net Project Cost Estimates:	-	-	-	-	-	125,000	-	-	125,000

Adopted Capital Investment Program Budget (by department)

Fiscal Years 2024- 2028

Parks and Recreation (EXISTING)

311- General Capital Improvement Fund

Redesign Harvey West Park

Project Description:

Redesign Harvey West Park. The project implements goals health wellness, healthy environments, Master Plan and a safe and just community. It also implements Parks 2030 recommendations for more extensive ballfield improvements and a pool feasibility study in addition to numerous goals and policies for the provision of community-serving facilities and park design.

Fiscal Year 2023

	Prior Year	Budgeted	Estimated Actuals	FY 2024 Adopted	FY 2025 Estimate	FY 2026 Estimate	FY 2027 Estimate	FY 2028 Estimate	Total 2024 - 2028
Project # c302421							,	Account # 311-3	0-41-9120-57203
Project Cost Estimate:	-	-	-	250,000	-	-	-	-	250,000
Project Funding Estimates:									
From Parks and Rec Facilities Tax	-	-	-	250,000	-	-	-	-	250,000
Fund									
Net Project Cost Estimates:	-	-	-	-	-	-	-	-	-

Riverside Gardens Park Lighting

Project Description:

Replace failing sections of pathway. The project implements HiAP goals for health and wellness and community connectedness, as well as addresses deferred maintenance and safety. The project also implements Parks Master Plan 2030 goals and policies for a safe and connected parks system.

	•		Estimated	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Total
	Prior Year	Budgeted	Actuals	Adopted	Estimate	Estimate	Estimate	Estimate	2024 - 2028
Project # c302504								Account # 311-3	0-41-9110-57312
Project Cost Estimate:	-	-	-	-	10,000	-	-	-	10,000
Net Project Cost Estimates:	-	-	-	-	10,000	-	-	-	10,000

Adopted Capital Investment Program Budget (by department)

Fiscal Years 2024- 2028

Parks and Recreation (EXISTING)

311- General Capital Improvement Fund

Riverside Gardens Park Pathway

Project Description:

Replace failing sections of pathway. The project implements HiAP goals for health and wellness and community connectedness as well as addresses deferred maintenance and safety. The project also implements Parks Master Plan 2030 goals and policies for a safe and connected parks system.

	Prior Year	Budgeted	Estimated Actuals	FY 2024 Adopted	FY 2025 Estimate	FY 2026 Estimate	FY 2027 Estimate	FY 2028 Estimate	Total 2024 - 2028
Project # c302405							_	Account # 311-3	0-41-9120-57203
Project Cost Estimate:	-	-	-	60,000	-	-	-	-	60,000
Project Funding Estimates:									
From Parks and Rec Facilities Tax	-	-	-	60,000	-	-	-	-	60,000
Fund									
Net Project Cost Estimates:	-	-	-	-	-	-	-	-	-

Adopted Capital Investment Program Budget (by department)

Fiscal Years 2024- 2028

Parks and Recreation (EXISTING)

311- General Capital Improvement Fund

San Lorenzo Park Redesign

Project Description:

Redesign San Lorenzo Park and develop a conceptual master plan. The project implements HiAP goals for health and wellness, healthy environments, community connectedness, and a safe and just community. It also implements the Parks Master Plan 2030 recommendation to redesign San Lorenzo Park.

		Fiscal Y	ear 2023						
	•		Estimated	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Total
	Prior Year	Budgeted	Actuals	Adopted	Estimate	Estimate	Estimate	Estimate	2024 - 2028
Project # c301907								Account # 311-3	0-41-9110-57312
Project Cost Estimate:	-	100,000	95,460	-	-	-	-	-	-
Project Funding Estimates:									
From Parks and Rec Facilities Tax	-	100,000	95,460	-	-	-	-	-	-
Fund									
Net Project Cost Estimates:	-	-	-	-	-	-	-	-	-

Sand Trap and Tee Renovations

Project Description:

Design/build project to update golf course sand traps and tees including sand trap layout, drainage, and stormwater management and tee leveling and regrading. The project implements an HiAP health and wellness goal and addresses deferred maintenance. It also implements Parks Master Plan by prioritizing upgrading existing facilities and providing activities for all ages and abilities.

	Fiscal Year 2023								
	Prior Year	Budgeted	Estimated Actuals	FY 2024 Adopted	FY 2025 Estimate	FY 2026 Estimate	FY 2027 Estimate	FY 2028 Estimate	Total 2024 - 2028
Project # c302225								Account # 311-3	0-45-9110-57312
Project Cost Estimate:	-	-	-	-	150,000	-	-	-	150,000
Net Project Cost Estimates:	-	-	-	-	150,000	-	-	-	150,000

Adopted Capital Investment Program Budget (by department)

Fiscal Years 2024- 2028

Parks and Recreation (EXISTING)

311- General Capital Improvement Fund

Senior Center Rehab

Project Description:

Renovation of market Street Senior Center. The project implements HiAP goals for health and wellness and community connectedness. It also implements a Parks Master Plan 2030 action to expand recreational facilities for seniors.

		Fiscal Y	ear 2023						
	•		Estimated	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Total
	Prior Year	Budgeted	Actuals	Adopted	Estimate	Estimate	Estimate	Estimate	2024 - 2028
Project # c302101								Account # 311-3	0-41-9120-57203
Project Cost Estimate:	13,199	196,801	20,261	-	140,000	100,000	-	-	240,000
Project Funding Estimates:									
From CDBG Fund	13,199	196,801	20,261	-	-	-	-	-	-
Net Project Cost Estimates:	-	-	-	-	140,000	100,000	-	-	240,000

Sgt. Derby Park Irrigation Renovation

Project Description:

and redesign irrigation effectiveness efficiency of water controls. The project implements Relocate system to increase and healthy health wellness, community connectedness, and environments maintenance. implements 2030 actions to provide neighborhood Master park uses and practices that are attractive, the surrounding neighborhood, and conserve water. The lawn areas facilitate a variety of recreational activities.

		Fiscal Year 2023							
	Prior Year	Budgeted	Estimated Actuals	FY 2024 Adopted	FY 2025 Estimate	FY 2026 Estimate	FY 2027 Estimate	FY 2028 Estimate	Total 2024 - 2028
Project # c302226		J		-				Account # 311-3	0-41-9110-57312
Project Cost Estimate:	-	-	-	-	-	40,000	-	-	40,000
Net Project Cost Estimates:	-	-	-	-	-	40,000	-	-	40,000

Adopted Capital Investment Program Budget (by department)

Fiscal Years 2024- 2028

Parks and Recreation (EXISTING)

311- General Capital Improvement Fund

Sgt. Derby Park Playground Renovation

Project Description:

Demolish and rebuild playground with new features and improved drainage. The project implements HiAP goals for health and wellness, community connectedness, and equity as well as addresses deferred maintenance and safety. The project implements Parks Master Plan 2030 goals and polices related to creating unique and interesting play structures, distributing them throughout the City, and ensuring they are safe and accessible.

Fisca	l Year	20	23

	Prior Year	Budgeted	Estimated Actuals	FY 2024 Adopted	FY 2025 Estimate	FY 2026 Estimate	FY 2027 Estimate	FY 2028 Estimate	Total 2024 - 2028
Project # c302404								Account # 311-3	0-41-9120-57203
Project Cost Estimate:	-	-	-	185,000	-	-	-	-	185,000
Project Funding Estimates:									
From Parks and Rec Facilities Tax	-	-	-	185,000	-	-	-	-	185,000
Fund									
Net Project Cost Estimates:	-	-	-	-	-	-	-	-	-

Adopted Capital Investment Program Budget (by department)

Fiscal Years 2024- 2028

Parks and Recreation (EXISTING)

311- General Capital Improvement Fund

Sgt. Derby Racquet Courts

Project Description:

Racquet court improvements such as patching cracks, resurfacing, painting, and installing nets and windscreens. The court is presently in a poor condition. The project implements HiAP goals because it promotes equitable, safe access to a racquet facility to improve health and community connectedness. It addresses deferred maintenance and implements the Parks Master Plan 2030 by providing activities that improve physical activity and mental health for all ages, abilities, and interests.. After the project is complete, there will be a minor reduction in operating costs to fill cracks and paint.

FICC3	l Year	-20	7

	_	T ISCAL I							
			Estimated	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Total
	Prior Year	Budgeted	Actuals	Adopted	Estimate	Estimate	Estimate	Estimate	2024 - 2028
Project # c301909		_	_				,	Account # 311-3	0-41-9110-57312
Project Cost Estimate:	-	55,000	-	-	-	-	-	-	-
Project Funding Estimates:									
From Parks and Rec Facilities Tax	-	55,000	-	-	-	-	-	-	-
Fund									
Net Project Cost Estimates:	-	-	-	-	-	-	-	-	-

Adopted Capital Investment Program Budget (by department)

Fiscal Years 2024- 2028

Parks and Recreation (EXISTING)

311- General Capital Improvement Fund

Trails Study

Project Description:

Undertake a trails study to evaluate existing and new trails and develop design guidelines and recommendations to reduce environment and for improved use, safety, and connectivity. The project implements HiAP goals for health and wellness, healthy environments, and community connectedness as well as addresses deferred maintenance and safety. It also implements Parks Master Plan by enhancing trail programs, trails, and infrastructure.

F: I		
Fiscal	Year	2023

	•		Estimated	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Total
	Prior Year	Budgeted	Actuals	Adopted	Estimate	Estimate	Estimate	Estimate	2024 - 2028
Project # c301908								Account # 311-3	0-41-9190-57106
Project Cost Estimate:	-	40,000	-	-	-	40,000	-	-	40,000
Project Funding Estimates:									
From Parks and Rec Facilities Tax	-	40,000	-	-	-	-	-	-	-
Fund									
Net Project Cost Estimates:	-	-	-	-	-	40,000	-	-	40,000

Adopted Capital Investment Program Budget (by department)

Fiscal Years 2024- 2028

Parks and Recreation (EXISTING)

311- General Capital Improvement Fund

Trescony Park Playground Renovation

Project Description:

Demolish and rebuild playground with new features and improve drainage and access. The project implements HiAP goals for health and wellness, community connectedness, and equity as well as addresses deferred maintenance and safety. The project implements Parks Master Plan 2030 goals and polices related to creating unique and interesting play structures, distributing them throughout the City, and ensuring they are safe and accessible.

l Year	

	Prior Year	Budgeted	Estimated Actuals	FY 2024 Adopted	FY 2025 Estimate	FY 2026 Estimate	FY 2027 Estimate	FY 2028 Estimate	Total 2024 - 2028
Project # c302505								Account # 311-3	0-41-9110-57312
Project Cost Estimate:	-	-	-	-	210,000	-	-	-	210,000
Project Funding Estimates:									
From Parks and Rec Facilities Tax Fund	-	-	-	-	210,000	-	-	-	210,000
runa									
Net Project Cost Estimates:	-	-	-	-	-	-	-	-	-

Adopted Capital Investment Program Budget (by department)

Fiscal Years 2024- 2028

Parks and Recreation (EXISTING)

311- General Capital Improvement Fund

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 handrail. The project implements HiAP goals for health and wellness and community connectedness as well as addresses deferred It also implements the Parks Master Plan 2030 recommendations for connectivity and access program the park with local events.

Year	

			Estimated	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Total
	Prior Year	Budgeted	Actuals	Adopted	Estimate	Estimate	Estimate	Estimate	2024 - 2028
Project # c302309			_					Account # 311-3	0-41-9110-57312
Project Cost Estimate:	-	58,716	58,716	-	-	-	-	-	-
Project Funding Estimates:									
From Quimby SE Quadrant	-	58,716	58,716	-	-	-	-	-	-
Net Project Cost Estimates:	-	-	-	-	-	-	-	-	-

Adopted Capital Investment Program Budget (by department)

Fiscal Years 2024- 2028

Parks and Recreation (EXISTING)

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.

	•		Estimated	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Total
	Prior Year	Budgeted	Actuals	Adopted	Estimate	Estimate	Estimate	Estimate	2024 - 2028
Project # c302308								Account # 311-3	0-41-9110-57312
Project Cost Estimate:	-	70,000	70,000	-	-	-	-	-	-
Project Funding Estimates:									
From Quimby NW Quadrant	-	70,000	70,000	-	-	-	-	-	-
Net Project Cost Estimates:	-	-	-	-	-	-	-	-	-

Adopted Capital Investment Program Budget (by department)

Fiscal Years 2024- 2028

Parks and Recreation (EXISTING)

311- General Capital Improvement Fund

Walkway Improvements in Neighborhood Parks

Project Description:

Repair uneven pathway surfaces and address access concerns Neighborhood Parks. The project implements wellness and maintenance community connectedness, as well as addresses deferred and safety issues. The improvements also implement Parks Master Plan 2030 goals and policies focused on creating a safe, accessible, and connected parks system.

				_					
	•		Estimated	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Total
	Prior Year	Budgeted	Actuals	Adopted	Estimate	Estimate	Estimate	Estimate	2024 - 2028
Project # c302406								Account # 311-3	0-41-9120-57203
Project Cost Estimate:	-	-	-	40,000	-	-	-	-	40,000
Project Funding Estimates:									
From Parks and Rec Facilities Tax	-	-	-	40,000	-	-	-	-	40,000
Fund									
Net Project Cost Estimates:	-	-	-	-	-	-	-	-	-

Adopted Capital Investment Program Budget (by department)

Fiscal Years 2024- 2028

Parks and Recreation (EXISTING)

311- General Capital Improvement Fund

Water Conservation & Irrigation System

Project Description:

Assess, design, and implement water conservation and irrigation system improvements, including an irrigation system layout for optimal distribution uniformity over a reduced footprint, enhanced water-catchment capability and capacity, and possible use of recycled water.

Fiscal	Year	2023
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	Prior Year	Budgeted	Estimated Actuals	FY 2024 Adopted	FY 2025 Estimate	FY 2026 Estimate	FY 2027 Estimate	FY 2028 Estimate	Total 2024 - 2028
Project # c302403								Account # 311-3	0-45-9110-57312
Project Cost Estimate:	-	-	-	150,000	200,000	-	-	-	350,000
Project Funding Estimates:									
From Parks and Rec Facilities Tax Fund	-	-	-	150,000	-	-	-	-	150,000
runa									
Net Project Cost Estimates:	-	-	-	-	200,000	-	-	-	200,000

Adopted Capital Investment Program Budget (by department)

Fiscal Years 2024- 2028

Parks and Recreation (EXISTING)

311- General Capital Improvement Fund

West Cliff Design & Improvement Standards

Project Description:

Consulting services to design the overlooks, site amenities, furnishings, railings, and other landscape treatments implementation of the West Cliff Master Plan. The project implements HiAP goals for health and wellness, healthy environments, community connectedness addresses deferred maintenance, safety, and beautification. It also implements the 2030 recommendation to implement a design and landscape plan for West Cliff Drive. Fiscal year 2024 funding allows for an expanded scope to address emerging issues after January 2023 storms.

FICC3	l Year	-20	7

	•		Estimated	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Total
	Prior Year	Budgeted	Actuals	Adopted	Estimate	Estimate	Estimate	Estimate	2024 - 2028
Project # c302408	_						_	Account # 311-3	0-41-9120-57203
Project Cost Estimate:	-	-	-	120,000	-	-	-	-	120,000
Project Funding Estimates:									
From Parks and Rec Facilities Tax	-	-	-	40,000	-	-	-	-	40,000
Fund From General Fund	-	-	-	80,000	-	-	-	-	80,000
Net Project Cost Estimates:	-	-	-	-	-	-	-	-	-

Adopted Capital Investment Program Budget (by department)

Fiscal Years 2024- 2028

Parks and Recreation (EXISTING)

311- General Capital Improvement Fund

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. The project implements HiAP goals for health and wellness, community connectedness, and economic security as well as addresses deferred maintenance.

		Fiscal \	ear 2023						
	•		Estimated	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Total
	Prior Year	Budgeted	Actuals	Adopted	Estimate	Estimate	Estimate	Estimate	2024 - 2028
Project # c302227								Account # 311-3	0-41-9110-57312
Project Cost Estimate:	-	1	-	-	-	-	1,700,000	-	1,700,000
Net Project Cost Estimates:	-	-	-	-	-	-	1,700,000	-	1,700,000

Wharf - Parking and Road Improvements

Project Description:

Extensive parking lot improvements, including deck, roadway, striping, and bumpers. The project implements HiAP goals for health and wellness, community connectedness, and economic security as well as addresses deferred maintenance.

		Fiscal Y	ear 2023						
	Prior Year	Budgeted	Estimated Actuals	FY 2024 Adopted	FY 2025 Estimate	FY 2026 Estimate	FY 2027 Estimate	FY 2028 Estimate	Total 2024 - 2028
Project # c302233								Account # 311-3	0-41-9150-57390
Project Cost Estimate:	-	1	-	-	3,300,000	-	-	-	3,300,000
Net Project Cost Estimates:	-	-	-	-	3,300,000	-	-	-	3,300,000

Adopted Capital Investment Program Budget (by department)

Fiscal Years 2024- 2028

Parks and Recreation (EXISTING)

311- General Capital Improvement Fund

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. The project implements HiAP goals for health and wellness, community connectedness, and economic security as well as addresses deferred maintenance.

F: I		
Fiscal	Year	2023

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	•		Estimated	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Total
	Prior Year	Budgeted	Actuals	Adopted	Estimate	Estimate	Estimate	Estimate	2024 - 2028
Project # c302234								Account # 311-3	0-41-9120-57203
Project Cost Estimate:	-	-	-	-	225,000	-	-	-	225,000
Net Project Cost Estimates:	-	-	-	-	225,000	-	-	-	225,000

Wharf Commons Surfacing

Project Description:

Remove asphalt, install waterproof barrier membrane, drains plumbed through the deck, and resurface with decorative concrete. The project implements HiAP goals for health and wellness, community connectedness, and economic security, as well as addresses deferred maintenance.

	Prior Year	Budgeted	Estimated Actuals	FY 2024 Adopted	FY 2025 Estimate	FY 2026 Estimate	FY 2027 Estimate	FY 2028 Estimate	Total 2024 - 2028
Project # c302228								Account # 311-3	0-41-9120-57203
Project Cost Estimate:	-	-	-	-	-	-	-	396,000	396,000
Net Project Cost Estimates:	-	-	-	-	-	-	-	396,000	396,000

Adopted Capital Investment Program Budget (by department)

Fiscal Years 2024- 2028

Parks and Recreation (EXISTING)

311- General Capital Improvement Fund

Wharf Equipment & Maintenance Shed

Project Description:

Construct a 2,000 sq. steel building at Wharf Corporation Yard, and establishment long-term lease provide for maintenance work projects out of the weather. The project implements HiAP goals for heavy equipment and secure space and wellness, community connectedness, and economic security. It also implements the Parks Master Plan 2030 renew the lease for the Wharf Yard and consider facility improvements such as a workshop and storage structure.

Fisca	l Year	2023

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	•		Estimated	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Total
	Prior Year	Budgeted	Actuals	Adopted	Estimate	Estimate	Estimate	Estimate	2024 - 2028
Project # c302229								Account # 311-3	0-41-9120-57201
Project Cost Estimate:	-	-	-	-	50,000	200,000	-	-	250,000
Net Project Cost Estimates:	-	-	-	-	50,000	200,000	-	-	250,000

Wharf Headquarters Flooring Replacement

Project Description:

Flooring upgrades to upstairs and downstairs of headquarters. The project implements HiAP goals for health and wellness as well as addresses deferred maintenance.

	Prior Year	Budgeted	Estimated Actuals	FY 2024 Adopted	FY 2025 Estimate	FY 2026 Estimate	FY 2027 Estimate	FY 2028 Estimate	Total 2024 - 2028
Project # c302232								Account # 311-3	0-41-9120-57203
Project Cost Estimate:	-	-	-	-	20,000	-	-	-	20,000
Net Project Cost Estimates:	-	-	-	-	20,000	-	-	-	20,000

Adopted Capital Investment Program Budget (by department)

Fiscal Years 2024- 2028

Parks and Recreation (EXISTING)

311- General Capital Improvement Fund

Wharf Railing Improvements

Project Description:

Installing metal railing to improve the safety of the Wharf and help prevent litter from entering the water. The project implements HiAP goals for health and wellness and healthy environments. It also implements the Parks Master Plan 2030 actions related to protecting waterbodies, wildlife, and litter reduction.

	Prior Year	Budgeted	Estimated Actuals	FY 2024 Adopted	FY 2025 Estimate	FY 2026 Estimate	FY 2027 Estimate	FY 2028 Estimate	Total 2024 - 2028
Project # c302003								Account # 311-3	0-41-9110-57303
Project Cost Estimate:	77,192	22,809	13,170	-	-	-	-	-	-
Project Funding Estimates:									
From Liability Insurance Fund	77,192	22,809	13,170	-	-	-	-	-	-
Net Project Cost Estimates:	-	-	-	-	-	-	-	-	-

Adopted Capital Investment Program Budget (by department)

Fiscal Years 2024- 2028

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

Fiscal Year 2023

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	Prior Year		Estimated	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Total	
	Totals	Budget	Actuals	Adopted	Estimate	Estimate	Estimate	Estimate	2024 - 2028	
	1				1		1			
Total Project Cost Estimate:	1,017,047	4,468,025	1,411,093	1,690,432	7,084,500	1,133,000	1,790,000	1,596,000	12,777,932	
Total Project Funding Estimate:	592,378	4,592,693	1,413,756	1,690,432	250,000	-	1	-	1,940,432	
Total Net Project Cost Estimate:	424,669	(124,669)	(2,663)	-	6,834,500	1,133,000	1,790,000	1,596,000	10,837,500	

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

Fiscal Year 2023

	Prior Year Totals	Budget	Estimated Actuals	FY 2024 Adopted	FY 2025 Estimate	FY 2026 Estimate	FY 2027 Estimate	FY 2028 Estimate	Total 2024 - 2028	
					,					
Total Project Cost Estimate:	1,017,047	4,468,025	1,411,093	1,690,432	7,084,500	1,133,000	1,790,000	1,596,000	12,777,932	
Total Project Funding Estimate:	592,378	4,592,693	1,413,756	1,690,432	250,000	-	-	-	1,940,432	
Total Net Project Cost Estimate:	424,669	(124,669)	(2,663)	-	6,834,500	1,133,000	1,790,000	1,596,000	10,837,500	

Parks and Recreation Totals

	_									
	Prior Year Totals	Budget	Estimated Actuals	FY 2024 Adopted	FY 2025 Estimate	FY 2026 Estimate	FY 2027 Estimate	FY 2028 Estimate	Total 2024 - 2028	
	ı ı	Juaget	/ tetauis	l	Limite	Louinate	Estillate	Estimate	1021 2020	
Total Project Cost Estimate:	1,017,047	4,468,025	1,411,093	1,690,432	7,084,500	1,133,000	1,790,000	1,596,000	12,777,932	
Total Project Funding Estimate:	592,378	4,592,693	1,413,756	1,690,432	250,000	-	-	-	1,940,432	
Total Net Project Cost Estimate:	424,669	(124,669)	(2,663)	_	6,834,500	1,133,000	1,790,000	1,596,000	10,837,500	