

PARK AND RECREATION DEPARTMENT
PROPOSED 6-YR CAPITAL PROGRAM (General Fund)

AGENDA ITEM 12

Safety	FY08	FY 09	FY10	FY11	FY12	FY13	Total
Playground Replacement Program	\$270,000	\$283,500	\$297,675	\$312,560	\$328,200	\$344,600	\$1,836,535
Kids World		\$60,000	\$440,000				\$500,000
Lower Mesa Lane Steps Replacement		\$50,000	\$115,000	\$285,000			\$450,000
1000 Steps Replacement		\$70,000	\$50,000	\$80,000	\$900,000		\$1,100,000
	\$270,000	\$463,500	\$902,675	\$677,560	\$1,228,200	\$344,600	\$3,886,535
Maintenance & Management Plans							
Bird Refuge Sedimentation/Weir Gate Plan	\$60,000	\$97,000	\$315,000	\$25,000	\$25,000	\$25,000	\$547,000
Mission Creek Lagoon Mgmt Program		\$45,000	\$575,000				\$620,000
Front Country Trails Plan	\$10,000	\$175,000					\$185,000
	\$70,000	\$317,000	\$890,000	\$25,000	\$25,000	\$25,000	\$1,352,000
Protecting & Preserving							
Park Restrooms							
Chase Palm/Cesar Chavez Restroom			\$60,000	\$250,000			\$310,000
East Beach Restroom	\$84,000	\$650,000					\$734,000
Hilda Ray Restroom				\$30,000	\$300,000		\$330,000
Oak Park Sycamore Restroom	\$15,000	\$40,000	\$345,000				\$400,000
Oak Park Main Area Restroom			\$50,000	\$550,000			\$600,000
Skofield Park Restroom			\$60,000	\$700,000			\$760,000
East Beach/Pavilion Irr & Landscaping Repl				\$25,000	\$160,000		\$185,000
Franceschi Park Master Plan - Phase III			\$60,000	\$140,000	\$500,000		\$700,000
Franklin Center Rehabilitation			\$80,000	\$700,000			\$780,000
Alameda Gazebo		\$165,000					\$165,000
Las Positas Tennis Restrooms/Lockers			\$60,000		\$400,000		\$460,000
Tennis Lighting Program			\$125,000	\$125,000	\$125,000		\$375,000
Municipal Tennis Facility Rehabilitation			\$120,000	\$780,000			\$900,000
Westside Center Rehabilitation			\$125,000	\$1,025,000			\$1,150,000
	\$99,000	\$855,000	\$1,085,000	\$4,325,000	\$1,485,000	\$0	\$7,849,000
Opportunities To Better Serve							
Cabrillo Bathhouse Renovation			\$85,000	\$100,000	\$1,000,000		\$1,185,000
Carrillo Gym 3rd Floor Emergency Stairwell					\$80,000	\$800,000	\$880,000
MacKenzie Park Improvements			\$40,000	\$75,000	\$2,110,000		\$2,225,000
Major Aquatic Center					\$2,640,000	\$10,560,000	\$13,200,000
Ortega Welcome House/Park Renovation			\$90,000	\$1,350,000	\$900,000		\$2,340,000
Parma Park Staging Area	\$25,000	\$287,000					\$312,000
	\$25,000	\$287,000	\$215,000	\$1,525,000	\$6,730,000	\$11,360,000	\$20,142,000
TOTAL	\$464,000	\$1,922,500	\$3,092,675	\$6,552,560	\$9,468,200	\$11,729,600	\$33,229,535

Key:
Black - Funded
Red - Unfunded

PARK AND RECREATION DEPARTMENT
PROPOSED 6-YR CAPITAL PROGRAM (General Fund)

AGENDA ITEM 12

SUMMARY BY FUNDING SOURCE							
	FY08	FY 09	FY10	FY11	FY12	FY13	6-YR TOTAL
General Fund	\$340,000	\$605,500	\$537,675	\$337,560	\$488,200	\$344,600	\$2,653,535
Grants	\$25,000	\$287,000	\$0	\$0	\$0		\$312,000
Sub-Total FUNDED	\$365,000	\$892,500	\$537,675	\$337,560	\$488,200	\$344,600	\$2,965,535
General Fund	\$99,000	\$855,000	\$1,300,000	\$4,275,000	\$7,770,000	\$11,360,000	\$25,659,000
Grants	\$0	\$175,000	\$1,255,000	\$1,940,000	\$1,210,000	\$25,000	\$4,605,000
Sub-Total UNFUNDED	\$99,000	\$1,030,000	\$2,555,000	\$6,215,000	\$8,980,000	\$11,385,000	\$30,264,000
TOTAL 6-YR	\$464,000	\$1,922,500	\$3,092,675	\$6,552,560	\$9,468,200	\$11,729,600	\$33,229,535

	FY08	FY 09	2-YR TOTAL
General Fund	\$340,000	\$605,500	\$945,500
Grants	\$25,000	\$287,000	\$312,000
Sub-Total FUNDED	\$365,000	\$892,500	\$1,257,500
General Fund	\$99,000	\$855,000	\$954,000
Grants	\$0	\$175,000	\$175,000
Sub-Total UNFUNDED	\$99,000	\$1,030,000	\$1,129,000
TOTAL 2-YR	\$464,000	\$1,922,500	\$2,386,500

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Park and Recreation Commission
March 28, 2007