

OB - Original Budget
CF - Carryforward

RAD FUND CAPITAL PROJECT WORK PLAN - FY 2017-18

ID	Facility - Project	Budget FY 2017-18	Budget Entry	Status	Duration	Start	Finish	October	November	December	January	February	March	April	May	June	July	August	September
1	HAWKES BAY PUMP STATION - Replace Programmable Logic Controller	\$12,000.00	OB		15 days	Thu 3/1/18	Thu 3/15/18												
2	Construction Phase Facility Impact: Open	\$0.00			15 days	Thu 3/1/18	Thu 3/15/18												
3	HAWKES BAY PUMP STATION - Install Filter	\$33,914.00	OB		15 days	Tue 5/1/18	Tue 5/15/18												
4	Construction Phase Facility Impact: Open	\$0.00			15 days	Tue 5/1/18	Tue 5/15/18												
5	MULBERRY GROVE - LED Color Source Stage Lighting	\$85,000.00	OB		121 days	Tue 1/9/18	Wed 5/9/18												
6	Scheduled Project Timeline	\$0.00			121 days	Tue 1/9/18	Wed 5/9/18												
7	Construction Phase Facility Impact: Partial Closure	\$0.00			10 days	Mon 4/30/18	Wed 5/9/18												
8	MULBERRY GROVE - Trellis Replacement	\$66,300.00	OB		110 days	Fri 1/5/18	Tue 4/24/18												
9	Scheduled Project Timeline	\$0.00			63 days	Fri 1/5/18	Thu 3/8/18												
10	Construction Phase Facility Impact: Partial Closure	\$0.00			23 days	Mon 4/2/18	Tue 4/24/18												
11	LA HACIENDA - Roof Replacement	\$226,969.00	OB		467 days	Tue 3/28/17	Sat 7/7/18												
12	Scheduled Project Timeline	\$0.00			467 days	Tue 3/28/17	Sat 7/7/18												
13	Construction Phase Facility Impact: Open	\$0.00			40 days	Tue 5/29/18	Sat 7/7/18												
14	LA HACIENDA & MULBERRY GROVE - Loop Systems	\$20,000.00	OB		12 days	Mon 3/12/18	Fri 3/23/18												
15	Construction Phase Facility Impact: Partial Closure	\$0.00			12 days	Mon 3/12/18	Fri 3/23/18												
16	LA HACIENDA - Mill and Overlay Parking Lot	\$182,000.00	OB		5 days	Mon 5/7/18	Fri 5/11/18												
17	Construction Phase Facility Impact: Partial Closure	\$0.00			5 days	Mon 5/7/18	Fri 5/11/18												
18	LA HACIENDA - Tennis & Pickleball Court Renovation	\$48,421.00	OB		169 days	Fri 1/5/18	Fri 6/22/18												
19	Scheduled Project Timeline	\$0.00			169 days	Fri 1/5/18	Fri 6/22/18												
20	Construction Phase Facility Impact: Open	\$0.00			47 days	Mon 5/7/18	Fri 6/22/18												
21	SAVANNAH - Theatre Speaker Upgrade	\$50,000.00	OB		129 days	Sun 4/1/18	Tue 8/7/18												
22	Scheduled Project Timeline	\$0.00			129 days	Sun 4/1/18	Tue 8/7/18												
23	Construction Phase Facility Impact: Partial Closure	\$0.00			21 days	Wed 7/18/18	Tue 8/7/18												
24	CHULA VISTA - Roof Replacement	\$107,294.00	OB		155 days	Tue 12/19/17	Tue 5/22/18												
25	Scheduled Project Timeline	\$0.00			155 days	Tue 12/19/17	Tue 5/22/18												
26	Construction Phase Facility Impact: Open	\$0.00			30 days	Mon 4/23/18	Tue 5/22/18												
27	CHULA VISTA - Shuffleboard Court Renovation	\$54,050.00	OB		169 days	Tue 12/19/17	Tue 6/5/18												
28	Scheduled Project Timeline	\$0.00			169 days	Tue 12/19/17	Tue 6/5/18												
29	Construction Phase Facility Impact: Closed	\$0.00			30 days	Mon 5/7/18	Tue 6/5/18												
30	WOODSHOP - Roof Replacement	\$63,453.00	OB		119 days	Tue 12/19/17	Mon 4/16/18												
31	Scheduled Project Timeline	\$0.00			119 days	Tue 12/19/17	Mon 4/16/18												
32	Construction Phase Facility Impact: Open	\$0.00			15 days	Mon 4/2/18	Mon 4/16/18												
33	EL CAMINO REAL - Maxicom Conversion/Irrigation Project	\$45,377.00	OB		340 days	Sun 7/2/17	Wed 6/6/18												
34	Scheduled Project Timeline	\$0.00			139 days	Sun 7/2/17	Wed 6/6/18												
35	Construction Phase Facility Impact: Open	\$0.00			45 days	Mon 4/23/18	Wed 6/6/18												
36	MULBERRY GROVE - Mulberry Stage Control Panel	\$21,835.00	CF		121 days	Tue 1/9/18	Wed 5/9/18												
37	Scheduled Project Timeline	\$0.00			121 days	Tue 1/9/18	Wed 5/9/18												
38	Construction Phase Facility Impact: Partial Closure	\$0.00			10 days	Mon 4/30/18	Wed 5/9/18												
39																			
40	GOLF - SILVER LAKE - 6' Wide Concrete Cart Path	\$226,000.00	OB		32 days	Tue 5/1/18	Fri 6/1/18												
41	Construction Phase Facility Impact: Partial Closure	\$0.00			32 days	Tue 5/1/18	Fri 6/1/18												
42	GOLF - CHULA VISTA - 6' Wide Concrete Cart Path	\$209,000.00	OB		29 days	Fri 6/1/18	Fri 6/29/18												
43	Construction Phase Facility Impact: Partial Closure	\$0.00			29 days	Fri 6/1/18	Fri 6/29/18												
44	GOLF - HAWKES BAY - Resurface & Contour Greens & Tees	\$319,000.00	OB		152 days	Tue 5/1/18	Sat 9/29/18												
45	Construction Phase Facility Impact: Partial Closure	\$0.00			152 days	Tue 5/1/18	Sat 9/29/18												
46	GOLF - SILVER LAKE - New Putting Green	\$32,850.00	CF		138 days	Tue 5/1/18	Sat 9/15/18												
47	Construction Phase Facility Impact: Open	\$0.00			138 days	Tue 5/1/18	Sat 9/15/18												
48																			
49	PARADISE DOG PARK - Renovate Park Grounds	\$40,690.00	OB	ON HOLD	1 day	Sun 10/1/17	Sun 10/1/17												
52	EL DIABLO PUMP STATION - Replace Programmable Logic Controller	\$12,000.00	OB	CANCELLED	1 day	Sun 10/1/17	Sun 10/1/17												

SETTLEMENT - CAPITAL PROJECT WORK PLAN - FY 2017-18

ID	Facility - Project	Estimated Project Costs	Status	Duration	Start	Finish	October	November	December	January	February	March	April	May	June	July	August	September					
1	HACIENDA TRAIL	\$2,586,646.00		257 days	Mon 6/26/17	Fri 3/9/18																	
2	Construction Phase	\$0.00		257 days	Mon 6/26/17	Fri 3/9/18																	