

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	Mon 7/9/18	Mon 7/23/18												
2	Construction Phase Facility Impact: Open	\$0.00			15 days	Mon 7/9/18	Mon 7/23/18												
3	HAWKES BAY PUMP STATION - Install Filter	\$33,914.00	OB		15 days	Mon 7/9/18	Mon 7/23/18												
4	Construction Phase Facility Impact: Open	\$0.00			15 days	Mon 7/9/18	Mon 7/23/18												
5	MULBERRY GROVE - LED Color Source Stage Lighting	\$85,000.00	OB		219 days	Tue 1/9/18	Wed 8/15/18												
6	Scheduled Project Timeline	\$0.00			219 days	Tue 1/9/18	Wed 8/15/18												
7	Construction Phase Facility Impact: Partial Closure	\$0.00			15 days	Wed 8/1/18	Wed 8/15/18												
8	MULBERRY GROVE - Trellis Replacement	\$66,300.00	OB		180 days	Thu 3/1/18	Mon 8/27/18												
9	Scheduled Project Timeline	\$0.00			180 days	Thu 3/1/18	Mon 8/27/18												
10	Construction Phase Facility Impact: Partial Closure	\$0.00			15 days	Mon 8/13/18	Mon 8/27/18												
11	LA HACIENDA - Mill and Overlay Parking Lot	\$182,000.00	OB		5 days	Mon 8/20/18	Fri 8/24/18												
12	Construction Phase Facility Impact: Partial Closure	\$0.00			5 days	Mon 8/20/18	Fri 8/24/18												
13	LA HACIENDA - Tennis & Pickleball Court Renovation	\$48,421.00	OB		169 days	Fri 1/5/18	Fri 6/22/18												
14	Scheduled Project Timeline	\$0.00			169 days	Fri 1/5/18	Fri 6/22/18												
15	Construction Phase Facility Impact: Open	\$0.00			47 days	Mon 5/7/18	Fri 6/22/18												
16	SAVANNAH - Theatre Speaker Upgrade	\$50,000.00	OB		128 days	Mon 4/2/18	Tue 8/7/18												
17	Scheduled Project Timeline	\$0.00			128 days	Mon 4/2/18	Tue 8/7/18												
18	Construction Phase Facility Impact: Partial Closure	\$0.00			19 days	Fri 7/20/18	Tue 8/7/18												
19	CHULA VISTA - Tennis & Pickleball Court Rebuild	\$54,050.00	OB		196 days	Tue 12/19/17	Mon 7/2/18												
20	Scheduled Project Timeline	\$0.00			196 days	Tue 12/19/17	Mon 7/2/18												
21	Construction Phase Facility Impact: Closed	\$0.00			63 days	Tue 5/1/18	Mon 7/2/18												
22	EL CAMINO REAL - Maxicom Conversion/Irrigation Project	\$45,377.00	OB		428 days	Mon 7/3/17	Mon 9/3/18												
23	Scheduled Project Timeline	\$0.00			227 days	Mon 7/3/17	Mon 9/3/18												
24	Construction Phase Facility Impact: Open	\$0.00			120 days	Mon 5/7/18	Mon 9/3/18												
25	MULBERRY GROVE - Mulberry Stage Control Panel	\$21,835.00	CF		219 days	Tue 1/9/18	Wed 8/15/18												
26	Scheduled Project Timeline	\$0.00			219 days	Tue 1/9/18	Wed 8/15/18												
27	Construction Phase Facility Impact: Partial Closure	\$0.00			15 days	Wed 8/1/18	Wed 8/15/18												
28																			
29	GOLF - SILVER LAKE - 6' Wide Concrete Cart Path	\$226,000.00	OB		30 days	Wed 8/1/18	Thu 8/30/18												
30	Construction Phase Facility Impact: Partial Closure	\$0.00			30 days	Wed 8/1/18	Thu 8/30/18												
31	GOLF - CHULA VISTA - 6' Wide Concrete Cart Path	\$209,000.00	OB		30 days	Thu 8/30/18	Fri 9/28/18												
32	Construction Phase Facility Impact: Partial Closure	\$0.00			30 days	Thu 8/30/18	Fri 9/28/18												
33	GOLF - HAWKES BAY - Resurface & Contour Greens & Tees	\$319,000.00	OB		152 days	Tue 5/1/18	Sat 9/29/18												
34	Construction Phase Facility Impact: Partial Closure	\$0.00			152 days	Tue 5/1/18	Sat 9/29/18												
35	GOLF - SILVER LAKE - New Putting Green	\$32,850.00	CF		138 days	Tue 5/1/18	Sat 9/15/18												
36	Construction Phase Facility Impact: Open	\$0.00			138 days	Tue 5/1/18	Sat 9/15/18												
37																			
38	WOODSHOP - Roof Replacement	\$63,453.00	OB	ON HOLD	1 day	Mon 10/1/18	Mon 10/1/18												
41	CHULA VISTA - Roof Replacement	\$107,294.00	OB	ON HOLD	1 day	Mon 10/1/18	Mon 10/1/18												
44	LA HACIENDA - Roof Replacement	\$226,969.00	OB	ON HOLD	1 day	Mon 10/1/18	Mon 10/1/18												
47	PARADISE DOG PARK - Renovate Park Grounds	\$40,690.00	OB	ON HOLD	1 day	Sun 10/1/17	Sun 10/1/17												
50	EL DIABLO PUMP STATION - Replace Programmable Logic Controller	\$12,000.00	OB	CANCELLED	1 day	Sun 10/1/17	Sun 10/1/17												
53																			
54	LA HACIENDA & MULBERRY GROVE - Loop Systems	\$20,000.00	OB	COMPLETE	19 days	Mon 3/12/18	Fri 3/30/18												

SETTLEMENT - CAPITAL PROJECT WORK PLAN - FY 2017-18

ID	Facility - Project	Estimated Project Costs	Status	Duration	Start	October	November	December	January	February	March	April	May	June	July	August	September
						1	HACIENDA TRAIL	\$2,586,646.00	COMPLETE	278 days	Mon 6/26/17						