

	FUND	FY 2019/20 Original Budget	FY 2019/20 Revised Budget	Expended and/or Encumbered	FY 2019/20 Remaining Budget	Notes
PRCS MANAGED PROJECTS						
PF007 - Senior Center Courtyard Renovation	419	1,189	1,189	0	1,189	Carryover; Project completed in 2018
PF016 - Veterans Memorial Marquee Sign	420R	225,000	225,000	0	225,000	Working with Finance re: bidding procedures
PF017 - Tellefson Park Security Fencing	419	30,000	30,000	0	30,000	Reassessing the need for this Project
PP005 - Blair Hills Park Playground Rehab	420R	7,904	7,904	516	7,389	Balance for Irrigation & Turf Renovation
PP006 - Tellefson Park Playground	419	300,000	400,000	0	400,000	Contract Award scheduled for 02/10/2020
PP007 - Plunge Cantilever Canopy Shade	420	43,000	43,000	0	43,000	Project is currently being scoped
PP008 - Lindberg Park Improvement Project	420R	50,000	50,000	0	50,000	Currently researching the cost of hiring a consultant to conduct community outreach for replacing the Lindberg Park Playground and making other general improvements.
PP009 - Sports Field Renovations	420R	26,000	26,000	23,887	2,113	Expenditure & Encumbrance for Major League Infield for work at Vets & Lindberg Parks
PZ551 - Interpretive Nature Trail	419	4,700	4,700	0	4,700	Balance for additional signage
PZ594 - Fencing Replacement at Parks	419	11,663	11,663	1,445	10,218	Base amount for ongoing fencing repairs
PZ612 - Upgrade Park Irrigation Systems	419	13,636	13,636	176	13,460	Balance for AB 1881 Irrigation Audits
PZ612 - Upgrade Park Irrigation Systems	420	32,788	32,788	22,025	10,763	Remaining balance may be used to purchase Hydration Stations
Total PZ612		46,424	46,424	22,201	24,223	See above for PZ612 notes
PZ731 - Lindberg Park	419	13,367	13,367	0	13,367	Balance for Irrigation & Turf Renovation
PZ831 - Syd Kronenthal Playground Improv	420R	63,089	0	0	0	Project done in 2017; Transferred to PZ640
PZ835 - Culver West Park Rehab	419	181	181	0	181	Balance to be used toward Hydration Station
PZ898 - Playground Equip Repair at Parks	419	41,027	41,027	0	41,027	Ongoing repairs; Carryover + \$25,000 new
PZ958 - Fox Hills Park Rehab	419	5,000	0	0	0	See below for PZ958 notes
PZ958 - Fox Hills Park Rehab	420	15,271	0	0	0	See below for PZ958 notes
Total PZ958		20,271	0	0	0	Project done in 2015; Transferred to PZ640
PZ960 - Fox Hills Park Renovation	419	20,000	20,000	0	20,000	Balance slated for possible further Sports Court renovations
PZ961 - Veteran's Memorial Park ADA	419	25,000	25,000	0	25,000	Balance will be transferred to a currently underfunded project

UPDATED FY 2019-20 CIP LIST

	FUND	FY 2019/20 Original Budget	FY 2019/20 Revised Budget	Expended and/or Encumbered	FY 2019/20 Remaining Budget	Notes
PZ899 - Park Facilities Improvements	419	34,509	34,509	0	34,509	Carryover; Project (PZ551) completed in 2019; Balance will be transferred to a currently underfunded project
PZ899 - Park Facilities Improvements	420R	135,000	135,000	0	135,000	Funds slated for - Replacement of rental equipment and furniture for the Veterans Memorial Complex which includes Veterans Memorial Building, the Senior Center and the Teen Center - \$50,000 (first year only); . As part of a multi-year program, (1) Replacement of broken and/or dated facility amenities such as refrigerators, televisions, computers, stove/ovens, etc. at all park facilities - \$25,000 (5-year plan); (2) As part of a multi-year program, replacement of water fountains and Parcourse/fitness trail equipment - \$60,000 per year (5-year plan).
PZ899 - Park Facilities Improvements	420	82,706	82,706	16,262	66,444	Balance for playground mulch replacement which is ongoing at various sites
Total PZ899		252,215	252,215	16,262	235,953	See above for PZ899 notes
PZ922 - Booster Pump Replacement Project	420	17,569	17,569	0	17,569	Carryover; Project is ongoing as needed for maintenance & repair
TOTAL - PRCS MANAGED PROJECTS		\$1,198,598	\$1,215,238	\$64,310	1,150,928	TOTAL - PRCS MANAGED PROJECTS
JOINT PRCS/PW PROJECTS						
PO002 - Citywide Water Conservation Program (PRCS Amount ONLY)	420	50,000	50,000	0	50,000	Carryover; Balance is to hire a consultant to perform irrigation audits - A HIGH PRIORITY PROJECT
PZ640 - Resurface/Restripe Sports Courts	419	111,027	116,027	7,546	108,482	Remaining balance is for the Veterans Park Basketball Court Rehabilitation Project
PZ640 - Resurface/Restripe Sports Courts	420	0	110,467	0	110,467	Transfer-in is for the Veterans Park Basketball Court Rehabilitation Project which is currently being scoped.
Total PZ640		111,027	226,494	7,546	218,949	See above for PZ640 notes
TOTAL - JOINT PRCS/PW PROJECTS		161,027	276,494	7,546	268,949	TOTAL - JOINT PRCS/PW PROJECTS

UPDATED FY 2019-20 CIP LIST

	FUND	FY 2019/20 Original Budget	FY 2019/20 Revised Budget	Expended and/or Encumbered	FY 2019/20 Remaining Budget	Notes
PUBLIC WORKS MANAGED PROJECTS						
PF028 - Parks Buildings Renovations	420R	100,000	100,000	0	100,000	Requested by PW in FY 19-20 for use in annual upgrades to various Parks/Recreation Facilities
PF030 - Veterans Building Space Utilization	420F	50,000	50,000	0	50,000	Requested by PW in FY 19-20 to hire a consultant to conduct a space utilization study at the Veterans Building
PP002 - SK/CWA Power Gearbox Replacement	420	112,000	237,000	10,000	227,000	Carryover + new money for CWA & Vets Park. Replacements were done at SK Park and Vets in FY 15-16 but no expenditures since then.
PP003 - Parks Quilite Panels	420	50,100	0	0	0	Project done in 2017; Transferred to PZ640
PZ638 - Median Island Rehabilitation	420	60,683	60,683	0	60,683	Balance is for the Culver Blvd. Widening Project
PZ830 - Skateboard Park Office	419	96,543	171,543	196	171,346	Carryover+\$75K new; Construction underway
PZ830 - Skateboard Park Office	420R	54,511	72,504	0	72,504	Carryover+\$17,992.63 transfer-in fm PZ831
Total PZ830		151,054	244,046	196	243,850	See above for PZ830 notes
PZ876 - Veterans Memorial Bldg. Refurbish	413	10,000	10,340	550	9,790	Fund 413 is the Cultural Arts Trust Fund
PZ876 - Veterans Memorial Bldg. Refurbish	419	67,461	67,461	0	67,461	Carryover; 60K was added in FY 18-19
PZ876 - Veterans Memorial Bldg. Refurbish	420F	1,215,316	1,715,316	17,537	1,697,779	Carryover + 500K in FY 19-20; Encumbrances are contract rolls for Power Source Systems (\$7,345.27) and LA Propoint Inc. (\$10,191.91)
Total PZ876		1,292,777	1,793,117	18,087	1,775,030	See above for PZ876 notes
TOTAL - PW MANAGED PROJECTS		\$1,816,614	\$2,484,847	\$28,284	2,456,563	TOTAL - PW MANAGED PROJECTS
GRAND TOTAL		\$3,176,239	\$3,976,579	\$100,139	3,876,440	GRAND TOTAL