

Capital Improvement Plan

FY 2024-2025

Project Title: Playground Replacement				Munis Project Code: PKCP-24006		316			
Section I: Description				District Nos: 1,3,4	Project Length: 03/24-07/24	Priority: Normal			
Replacement of playground structures at: Legion Park, English Oaks Park, Peterson Park, Katzakian Park and Hale Park.									
Justification/factor driving project									
To meet the updated playground equipment safety requirements.									
Additional Information									
Additional detail available on original CIP #s: 114, 222, 223, 224 and 225. Per Public Works request, consolidate into new combined CIP 316, PKCP-24006. Work for all 5 parks were bid as one project, with the same funding source. Changes to Funding: -\$257,628 re-appropriation to Salas Park Lighting (Phase 2) Project, Council action January 15, 2024 -\$32,420 re-appropriation to Salas Park Lighting (Phase 2) Project, Council action May 21, 2025, however short \$10,500 -\$21,920 re-appropriaton to Salas Park Lighting (Phase 2) Project, Council item pending August 20, 2025 Total transfer to Salas Park Lighting (Phase 2) = \$279,548 -cj 7/27/2025									
Section II: Estimated Proje									
Expenditure	Prior Years	FY 23/24 Estimate	FY 24/25 Budget	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Future Yrs	Total
Contracts	\$ -	\$ 1,663,000	\$ (257,628)	\$ (21,920)					\$ 1,383,452
Internal Staff	\$ -	\$ 72,000							\$ 72,000
	\$ -								\$ -
	\$ -								\$ -
	\$ -								\$ -
Total Capital Costs	\$ -	\$ 1,735,000	\$ (257,628)	\$ (21,920)	\$ -	\$ -	\$ -	\$ -	\$ 1,455,452
Section III: Funding Source									
Funding Source(s)	Prior Years	FY 23/24 Estimate	FY 24/25 Budget	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Future Yrs	Total
432 - Parks&Rec Capital	\$ -	\$ 1,735,000	\$ (257,628)	\$ (21,920)					\$ 1,455,452
	\$ -								\$ -
	\$ -								\$ -
	\$ -								\$ -
Total Project Financing	\$ -	\$ 1,735,000	\$ (257,628)	\$ (21,920)	\$ -	\$ -	\$ -	\$ -	\$ 1,455,452