

# PARKS & RECREATION FISCAL YEAR 2024 CIP PROGRAM

PARKS & RECREATION CIP		New CO Funding Needed in FY 24	G.O. Bond 2014 Funding in FY 24	MPO (Metropolitan Planning Organization) Funding in FY 24	Adopted Budget for FY 24
Project #	Project Name				TOTALS
<b>Parks and Recreation</b>					
24411	Harbor Bridge Mitigation - Ben Garza Park	607,670	40,950	342,000	990,620
24412	Harbor Bridge Mitigation - Dr. H.J. Williams Park	1,520,362	262,000	187,000	1,969,362
24413	Harbor Bridge Mitigation - North Beach Trail	582,985	758,600	294,000	1,635,585
24414	Harbor Bridge Mitigation - T.C. Ayers Park	1,761,803	385,000	270,000	2,416,803
24415	Harbor Bridge Mitigation - Washington Coles Park	7,393,152	123,721	1,407,000	8,923,873
23011	Park Operations Building	77,700			77,700
<b>PARKS &amp; RECREATION FY 24 CIP TOTAL:</b>		<b>11,943,672</b>	<b>1,570,271</b>	<b>2,500,000</b>	<b>16,013,943</b>

Based on the needs of the project as identified during community input session and inflation costs COs are needed in addition to the funds coming from Bond 2014 and MPO.

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CO funding needed for design of Park Operation Building to replace the existing facility. Project first budgeted in FY 22 to begin design in FY 23 delayed to FY 24.

# PUBLIC FACILITIES FISCAL YEAR 2024 CIP PROGRAM

PUBLIC FACILITIES CIP		New CO Funding Needed in FY 24	G.O. Bond 2022 Funding in FY 24		Adopted Budget for FY 24
Project #	Project Name				TOTALS
<b>Animal Care</b>					
24101	Animal Care Kennels	1,154,175			1,154,175
<b>ANIMAL CARE CIP TOTAL:</b>		<b>1,154,175</b>	<b>-</b>	<b>-</b>	<b>1,154,175</b>
<b>Library</b>					
23181	La Retama Central Library Renovation (Exterior)	1,000,000	2,225,000		3,225,000
<b>LIBRARY CIP TOTAL:</b>		<b>1,000,000</b>	<b>2,225,000</b>	<b>-</b>	<b>3,225,000</b>
<b>PUBLIC FACILITIES CIP TOTAL:</b>		<b>2,154,175</b>	<b>2,225,000</b>	<b>-</b>	<b>4,379,175</b>

COs for initial design costs associated with renovation and expansion of kennels. Construction funding will be included in future bonds.

COs needed for bond project shortfall

PUBLIC HEALTH & SAFETY FISCAL YEAR 2024 CIP PROGRAM					
PUBLIC HEALTH & SAFETY CIP		New CO Funding Needed in FY 24	Prior CO Funding in FY 24	G.O. Bond 2022 Funding in FY 24	Adopted Budget for FY 24
Project #	Project Name				TOTALS
<b>Solid Waste</b>					
21035	C. F. Valenzuela Landfill Sector 2A Cell Development	1,200,000	7,600,000		8,800,000
24105	Erosion Control Life Cycle Improvements	133,000			133,000
E16338	Solid Waste Drainage Lifecycle Improvements	930,000			930,000
<b>SOLID WASTE CIP TOTAL:</b>		<b>2,263,000</b>	<b>7,600,000</b>	<b>-</b>	<b>9,863,000</b>
<b>Fire</b>					
23180	CCFD Resource Ctr -Ph 2 (EMS Central)	3,000,000		1,000,000	4,000,000
<b>FIRE CIP TOTAL:</b>		<b>3,000,000</b>	<b>-</b>	<b>1,000,000</b>	<b>4,000,000</b>
<b>PUBLIC HEALTH &amp; SAFETY CIP TOTAL:</b>		<b>5,263,000</b>	<b>7,600,000</b>	<b>1,000,000</b>	<b>13,863,000</b>

COs needed for project shortfall due to inflationary reasons and contingency needs to develop a new cell.

COs for design cost related to life cycle erosion control needs at the landfills.

COs for repairs of damaged drainage ditches caused by heavy rains and/or debris at the landfills.

COs needed for bond project shortfall to meet the Fire Department needs as they relate to this facility.

STREET DEPARTMENT FISCAL YR 2024 CIP PROGRAM					
STREETS CIP		New CO Funding Needed in FY 24	Type A/B Funding in FY 24	Revenue Bond Funding in FY 24	Adopted Budget for FY 24
Project #	Project Name				TOTALS
24140	Corn Products Rd	550,000		550,000	1,100,000
22208	Elizabeth Street (Type B)	1,000,000	1,037,409	1,600,980	3,638,389
23104	Industrial Streets District 5 (Type B)	1,000,000	4,058,099	4,105,023	9,163,122
<b>STREETS CIP TOTAL:</b>		<b>2,550,000</b>	<b>5,095,508</b>	<b>6,256,003</b>	<b>13,901,511</b>

New project in FY24 due to safety concerns. COs needed for design costs.

COs needed due to project shortfall based on current bid prices.

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STORM WATER DEPARTMENT FISCAL YR 2024 CIP PROGRAM					
STORM WATER CIP		New CO Funding Needed in FY 24	General Fund Funding in FY 24	American Rescue Plan Act Funding in FY 24	Adopted Budget for FY 24
Project #	Project Name				TOTALS
22142	North Beach Drainage Improvements	6,000,000	1,921,000	4,279,240	12,200,240
<b>STORM WATER CIP TOTAL:</b>		<b>6,000,000</b>	<b>1,921,000</b>	<b>4,279,240</b>	<b>12,200,240</b>

COs needed to support the construction of the first phase of the North Beach Drainage plan.

<b>FY 24 NEW CERTIFICATES OF OBLIGATION TOTAL</b>	<b>27,910,847</b>
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