

**CAPITAL EQUIPMENT & IMPROVEMENT PROJECTS**  
**GENERAL FUND 337A**  
**FY2022-23**

2QT UPDATE

ACCOUNT/DESCRIPTION	ADOPTED BUDGET FY2022-23	SPENT/ COMMITTED	BALANCE	COMMENTS
<b>43430100 - CAPITAL EQUIPMENT</b>				
Three (3) replacement vans	90,400	28,384	62,016	Recreation Division; Status: <b>Order cancelled by Manufacturer; Cost substitute for 2 vans: \$90,384.02; Cost offset by Trade-in 2 Vans and \$1K Discount</b>
Aerator (turf program)				
Top Dresser (turf program)	50,000	17,036	32,964	Rebudget - Parks Division; <b>Current Orders total: \$46,897.06</b> ; Purchased Top Dresser
Turf Cart				
<b>Total Capital Equipment:</b>	<b>140,400</b>	<b>45,420</b>	<b>94,980</b>	
<b>42420100 - STRUCTURES &amp; IMPROVEMENTS</b>				
Garfield House Renovation	-	813	(813)	WiFi Extension to Exterior and into lawn area
LSCC 800 Wing Restoration <i>GF</i>	723,400	489,229	234,172	<b>Updated/Re-budget</b> est Construction/soft costs \$713,400; \$10k for upgrade in materials (\$9,451.44 Trust Acct trnsfr in)
LSCC 600E Wing Roof silicone coating (088F)	59,000	58,995	5	<b>Updated</b> cost - Funded through Quimby/in-lieu Fees; paid in 1/2023
Miscellaneous Project(s) - Prospective Donations <i>GF</i>	25,000			Used for Small Projects by Donations or Contingency for funded CIP
<b>Total Structures &amp; Improvements:</b>	<b>807,400</b>	<b>549,036</b>	<b>258,364</b>	
<b>42420200 - OTHER IMPROVEMENTS</b>				
CP Dog Park (Canine Corral) Shade Structure <i>GF</i>	5,000	21,592	(16,592)	Rebudget - Donations funding totaled \$4,961.02; Total Project Budget: \$30k; will move remaining funds from the Assessment to GF
CP Basketball Court (337A, 088F)	105,000	-	105,000	<b>New</b> - GF 337A \$30,307; Quimby/in-lieu \$74,693; combine w/337B \$20k for total CIP \$125k(possible donations CPF& private party)
CP Tennis Courts Improvement (088F)	125,000	-	125,000	Resurface 4 courts; LED lighting on all
Garfield path extension (337i)	100,000	-	100,000	Add concrete walkway from right side landing to behind Garfield House and connect to SJ main path
Amenities: Bleachers/Bike Racks/Drinking fountain(s) (088F)	50,000	12,667	37,333	<b>Updated/New</b> - Replace some bleachers at CP and LSCC, work w/leagues to help fund. Incl bike racks/drinking fountain(s). 2QT Exp - 3 Bleachers (Rotary contribution: \$5,125.23 1/19/23 AB Mtg)
District wide Improvements (088F)	51,000	-	51,000	Specific Projects w/AB approval - reduced to cover LSCC Roof
Shade Structure(s) (337i)	60,000	-	60,000	<b>Shade Structure(s) for outdoor facility</b>
Miscellaneous Project(s) - Prospective Donations <i>GF</i>	25,000	-	25,000	Used for Small Projects by Donations or Contingency for funded CIP
<b>Total Other Improvements:</b>	<b>521,000</b>			
<b>TOTAL CIP:</b>	<b>1,328,400</b>	<b>549,036</b>	<b>779,364</b>	
<b>TOTAL CAPITAL EQUIP &amp; CIP BUDGETED FY2022-23:</b>	<b>1,468,800</b>	<b>594,456</b>	<b>874,344</b>	

**Projects Removed from CIP**  
O'Donnell Heritage Park Trail

**CAPITAL EQUIPMENT & IMPROVEMENT PROJECTS  
ASSESSMENT FUND 337B  
FY2022-23**

ACCOUNT/DESCRIPTION	ADOPTED BUDGET FY2022-23	SPENT/ COMMITTED	BALANCE	COMMENTS
<b>42420100 - STRUCTURES &amp; IMPROVEMENTS</b>				
Total Structures & Improvements: -				
<b>42420200 - OTHER IMPROVEMENTS</b>				
CP Dog Park (337B)	25,000	16,631	8,369	CRPD amount; Total Project Budget: \$30k
Del Campo Booster Pump (337B)	75,000	-	75,000	Updated cost for Booster Pump
LSCC Backflow Replacements (337B)	25,000	19,500	5,500	Updated cost for 2 backflows at LSCC
CP Basketball Courts (337B)	20,000	-	20,000	New -Combine w/337A \$30,307; Quimby/inlieu fees \$29,693 -Total \$80K
Glancy Oaks Booster Pumps	30,000	-	30,000	New - Motors for Booster Pump(s) at Glancy Oaks Park
<b>Total Other Improvements:</b>	<b>175,000</b>	<b>36,131</b>	<b>138,869</b>	
<b>TOTAL CIP:</b>	<b>175,000</b>			

<p><b>Projects Removed from CIP in March 2022</b> CP Field 1 &amp; 2 Fieldline/Backstop project</p>
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