

OB - Original Budget
CF - Carryforward

RAD FUND CAPITAL PROJECT WORK PLAN - FY 2017-18

ID	Facility - Project	Budget FY 2017-18	Budget Entrv	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		36 days	Tue 1/23/18	Tue 2/27/18												
2	Construction Phase Facility Impact: Open	\$0.00			36 days	Tue 1/23/18	Tue 2/27/18												
3	HAWKES BAY PUMP STATION - Install Filter	\$33,914.00	OB		36 days	Tue 1/23/18	Tue 2/27/18												
4	Construction Phase Facility Impact: Open	\$0.00			36 days	Tue 1/23/18	Tue 2/27/18												
5	MULBERRY GROVE - LED Color Source Stage Lighting	\$85,000.00	OB		130 days	Fri 12/1/17	Mon 4/9/18												
6	Scheduled Project Timeline	\$0.00			130 days	Fri 12/1/17	Mon 4/9/18												
7	Construction Phase Facility Impact: Partial Closure	\$0.00			8 days	Mon 4/2/18	Mon 4/9/18												
8	MULBERRY GROVE - Trellis Replacement	\$66,300.00	OB		130 days	Mon 10/30/17	Thu 3/8/18												
9	Scheduled Project Timeline	\$0.00			130 days	Mon 10/30/17	Thu 3/8/18												
10	Construction Phase Facility Impact: Partial Closure	\$0.00			22 days	Thu 2/15/18	Thu 3/8/18												
11	LA HACIENDA - Roof Replacement	\$226,969.00	OB		196 days	Fri 11/10/17	Thu 5/24/18												
12	Scheduled Project Timeline	\$0.00			196 days	Fri 11/10/17	Thu 5/24/18												
13	Construction Phase Facility Impact: Open	\$0.00			30 days	Wed 4/25/18	Thu 5/24/18												
14	LA HACIENDA & MULBERRY GROVE - Loop Systems	\$20,000.00	OB		15 days	Thu 2/1/18	Thu 2/15/18												
15	Construction Phase Facility Impact: Partial Closure	\$0.00			15 days	Thu 2/1/18	Thu 2/15/18												
16	LA HACIENDA - Mill and Overlay Parking Lot	\$182,000.00	OB		7 days	Mon 1/22/18	Sun 1/28/18												
17	Construction Phase Facility Impact: Partial Closure	\$0.00			7 days	Mon 1/22/18	Sun 1/28/18												
18	LA HACIENDA - Tennis & Pickleball Court Renovation	\$48,421.00	OB		167 days	Fri 1/5/18	Wed 6/20/18												
19	Scheduled Project Timeline	\$0.00			167 days	Fri 1/5/18	Wed 6/20/18												
20	Construction Phase Facility Impact: Open	\$0.00			45 days	Mon 5/7/18	Wed 6/20/18												
21	SAVANNAH - Theatre Speaker Upgrade	\$50,000.00	OB		118 days	Fri 12/8/17	Wed 4/4/18												
22	Scheduled Project Timeline	\$0.00			118 days	Fri 12/8/17	Wed 4/4/18												
23	Construction Phase Facility Impact: Partial Closure	\$0.00			8 days	Mon 3/26/18	Mon 4/2/18												
24	CHULA VISTA - Roof Replacement	\$107,294.00	OB		158 days	Fri 11/10/17	Mon 4/16/18												
25	Scheduled Project Timeline	\$0.00			157 days	Fri 11/10/17	Sun 4/15/18												
26	Construction Phase Facility Impact: Open	\$0.00			22 days	Mon 3/26/18	Mon 4/16/18												
27	CHULA VISTA - Shuffleboard Court Renovation	\$54,050.00	OB		241 days	Sun 10/8/17	Tue 6/5/18												
28	Scheduled Project Timeline	\$0.00			241 days	Sun 10/8/17	Tue 6/5/18												
29	Construction Phase Facility Impact: Closed	\$0.00			30 days	Mon 5/7/18	Tue 6/5/18												
30	WOODSHOP - Roof Replacement	\$63,453.00	OB		130 days	Fri 11/10/17	Mon 3/19/18												
31	Scheduled Project Timeline	\$0.00			130 days	Fri 11/10/17	Mon 3/19/18												
32	Construction Phase Facility Impact: Open	\$0.00			15 days	Mon 3/5/18	Mon 3/19/18												
33	PARADISE DOG PARK - Renovate Park Grounds	\$40,690.00	OB		99 days	Mon 11/13/17	Mon 2/19/18												
34	Scheduled Project Timeline	\$0.00			68 days	Mon 11/13/17	Fri 1/19/18												
35	Construction Phase Facility Impact: Closed	\$0.00			15 days	Mon 2/5/18	Mon 2/19/18												
36	EL CAMINO REAL - Maxicom Conversion/Irrigation Project	\$45,377.00	OB		125 days	Fri 2/2/18	Wed 6/6/18												
37	Scheduled Project Timeline	\$0.00			125 days	Fri 2/2/18	Wed 6/6/18												
38	Construction Phase Facility Impact: Open	\$0.00			45 days	Mon 4/23/18	Wed 6/6/18												
39																			
40																			
41	GOLF - SILVER LAKE - 6' Wide Concrete Cart Path	\$226,000.00	OB		31 days	Fri 6/1/18	Sun 7/1/18												
42	Construction Phase Facility Impact: Partial Closure	\$0.00			31 days	Fri 6/1/18	Sun 7/1/18												
43	GOLF - CHULA VISTA - 6' Wide Concrete Cart Path	\$209,000.00	OB		31 days	Fri 6/1/18	Sun 7/1/18												
44	Construction Phase Facility Impact: Partial Closure	\$0.00			31 days	Fri 6/1/18	Sun 7/1/18												
45	GOLF - HAWKES BAY - Resurface & Contour Greens & Tees	\$319,000.00	OB		152 days	Tue 5/1/18	Sat 9/29/18												
46	Construction Phase Facility Impact: Partial Closure	\$0.00			152 days	Tue 5/1/18	Sat 9/29/18												
47																			
48	EL DIABLO PUMP STATION - Replace Programmable Logic Controller	\$12,000.00	OB	CANCELED	1 day	Sun 10/1/17	Sun 10/1/17												

SETTLEMENT - CAPITAL PROJECT WORK PLAN - FY 2017-18

ID	Facility - Project	Estimated Project Costs	Status	Duration	Start	Finish	October	November	December	January	February	March	April	May	June	July	August	September
							1	HACIENDA TRAIL	\$2,432,597.00		180 days	Mon 6/26/17	Fri 12/22/17					
2	Construction Phase	\$0.00		180 days	Mon 6/26/17	Fri 12/22/17												