

Capital Improvement Project Plan

PK 22-34

Project Number:
PK 22-34

Project Name:
Shilling Avenue Park Improvements

Department Responsible:
Public Works

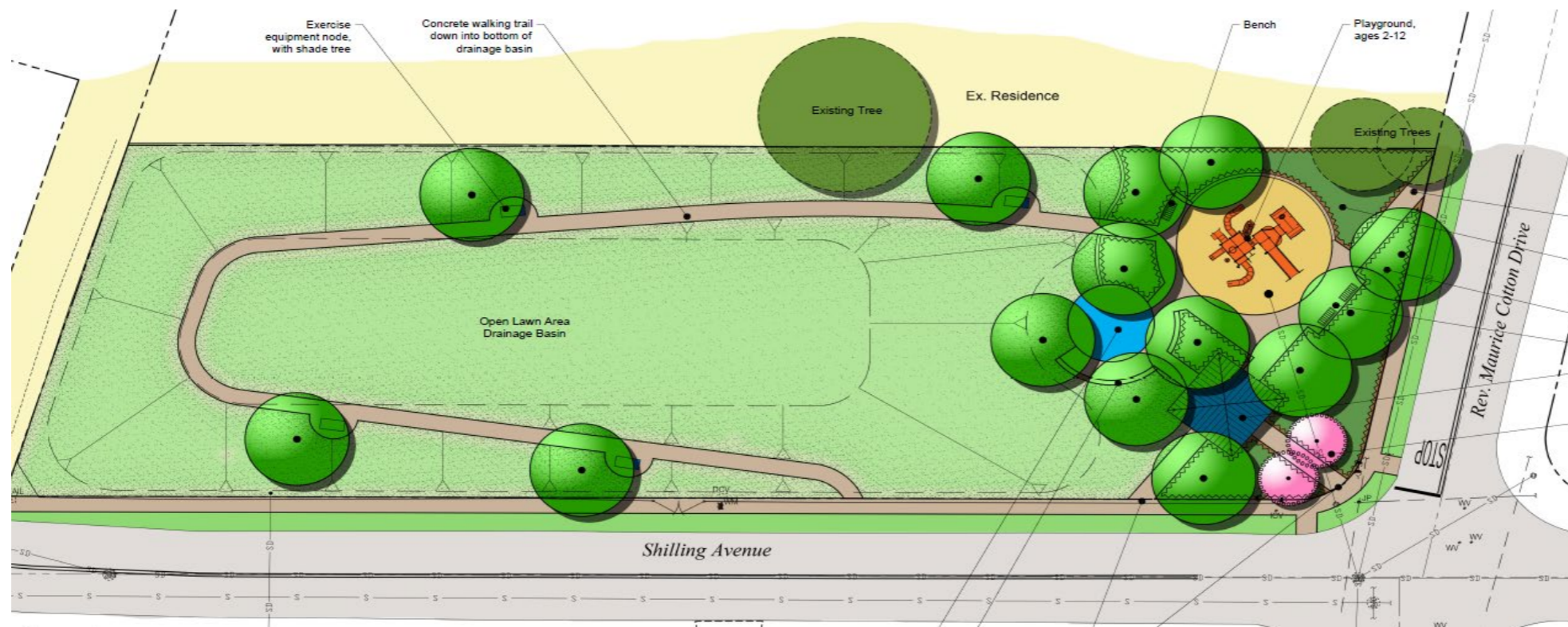
Contact Number:
209-941-7430

Project Description:

Installation of park improvements to the 1-acre retention basin at the corner of Shilling Avenue and Reverend Maurice Cotton Drive. The proposed park will include a perimeter walking trail, 3 outdoor fitness stations, a children's play structure, a water play fountain, shaded picnic table with barbecue and park benches.

Justification:

This parcel provides storm water flood protection for the surrounding neighborhood. This project will split the existing parcel into a retention basin and a new park without impacting the flood protection of the neighborhood.



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Project Components & Estimated Timeline	Critical Date	Components	Descriptions
	Spring 2023	Design	Completion of Improvement Plans
	Spring 2023	Bid	Award Construction Contract
	Summer 2023	Construction	Build Improvements
	Summer 2023	Acceptance	City Council Acceptance

Source of Funds	Prior & Current Year Actual	Carry Forward FY 2023/24	2023/24 Recommended	2024/25 Recommended	2025/26 Planned	2026/27 Planned	2027/28 Planned	Total Allocations
Culture & Leisure CFF Fund (2260)	64,650	5,350	300,000	-	-	-	-	370,000
Measure C Fund (1060)	-	-	1,000,000	-	-	-	-	1,000,000
Total Revenues:	\$ 64,650	\$ 5,350	\$ 1,300,000	\$ -	\$ -	\$ -	\$ -	\$ 1,370,000

Use of Funds	Prior & Current Year Actual	Carry Forward FY 2023/24	2023/24 Recommended	2024/25 Recommended	2025/26 Planned	2026/27 Planned	2027/28 Planned	Total Allocations
Culture & Leisure CFF Fund (2260)								
Project Management	-	-	-	-	-	-	-	-
Design and Engineering	64,650	5,350	100,000	-	-	-	-	170,000
Land Acquisition	-	-	-	-	-	-	-	-
Construction	-	-	200,000	-	-	-	-	200,000
Miscellaneous	-	-	-	-	-	-	-	-
Total Culture & Leisure CFF Fund (2260)	\$ 64,650	\$ 5,350	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ 370,000

Use of Funds	Prior & Current Year Actual	Carry Forward FY 2023/24	2023/24 Recommended	2024/25 Recommended	2025/26 Planned	2026/27 Planned	2027/28 Planned	Total Allocations
Measure C Fund (1060)								
Project Management	-	-	-	-	-	-	-	-
Design and Engineering	-	-	-	-	-	-	-	-
Land Acquisition	-	-	-	-	-	-	-	-
Construction	-	-	1,000,000	-	-	-	-	1,000,000
Miscellaneous	-	-	-	-	-	-	-	-
Total Measure C Fund (1060)	\$ -	\$ -	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000

Total Expenditures:	\$ 64,650	\$ 5,350	\$ 1,300,000	\$ -	\$ -	\$ -	\$ -	\$ 1,370,000
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