

**CARMICHAEL RECREATION AND PARK DISTRICT
PROPOSED ADOPTED BUDGET - FUND 337A
CAPITAL EQUIPMENT & IMPROVEMENT PROJECTS
FOR FY2023-24**

(Includes Final Actual CIP Expenditures for FY2022-23 for Funds 337A and 337B)

**CAPITAL EQUIPMENT & IMPROVEMENT PROJECTS
FY2023-24**

Updated 8/2/2023

ACCOUNT / DESCRIPTION	COST	COMMENTS
CAPITAL EQUIPMENT		
Audio Improvements	\$47,000	Replacement: Clubhouse and JSH
Large Mower	\$120,631	New
Trucks	\$65,000	Replacement: \$65K per truck.
TOTAL	\$232,631	
4201 - STRUCTURES & IMPROVEMENTS		
Miscellaneous Project(s) - Prospective Donations <i>GF</i>	\$25,000	Used for Small Projects by Donations or Contingency for funded CIP
Level KHO floor	\$120,000	<i>Quimby Fund 088F</i>
TOTAL	\$145,000	
4202 - OTHER IMPROVEMENTS		
Amenities: Bleachers/Bike Racks/Drinking fountain(s)	\$49,967	<i>Requires add'l funds, \$35,051.83 avail/committed at YE (088F)</i>
Cardinal Oaks Parking Lot - Rebudget	\$325,000	ARPA Funding
CP Tennis Courts Improvement - Rebudget	\$75,000	LED Lighting; <i>\$77,464 was avail/committed at YE2022-23 (088F)</i>
Del Campo Booster Pump - Rebudget	\$75,000	<i>Quimby/in-lieu fees (088F)</i>
Electronic Reader Board at Carmichael Park - New	\$70,000	<i>New, Quimby/in-lieu fees (088F)</i>
Garfield House Path Extension (ADA) - Rebudget	\$100,000	<i>\$100k was available and committed at YE2022-23 (337I)</i>
Glancy Oaks Booster Pumps	\$30,000	<i>Quimby/in-lieu fees (088F)</i>
LSCC 800 Wing (cont)	\$102,823	Insurance Proceeds
Door Replacements (CP & LSCC)	\$30,000	Quimby/in-lieu fees (088F)
Shade Structure(s)	\$35,000	Shade Structure(s) for outdoor facility; <i>Park Impact Fees (337I)</i>
District wide Improvements	\$139,000	Catch all for extra funds - Use Funds <i>(088F) & (337I)</i> ; <i>prior AB required: use a portion for Security Cameras*</i>
Miscellaneous Project(s) - Prospective Donations <i>GF</i>	\$25,000	\$25K donation from CGS for bleachers
	\$1,056,790	
TOTAL	\$1,201,790	
*New projects:		
Security Cameras	\$100,000	Del Campo and LSCC <i>may use the funds allocated to District wide improvements and Services and Supplies</i>

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

4QT UPDATE

ACCOUNT/DESCRIPTION	ADOPTED BUDGET FY2022-23	SPENT/ COMMITTED	BALANCE	COMMENTS
43430100 - CAPITAL EQUIPMENT				
Three (3) replacement vans	90,400	28,384	62,016	Recreation Division; Status: Order cancelled by Manufacturer; Cost substitute for 2 vans: \$90,384.02; Cost offset by Trade-in 2 Vans and \$1K Discount
Aerator (turf program) Top Dresser (turf program) Turf Cart	50,000	50,143	(143)	Rebudget - Parks Division; Current Orders total: \$46,897.06 ; Purchased Top Dresser - After manufacturer order delay, final price for turf cart came in higher than the original price quote
Total Capital Equipment:	140,400	78,527	61,873	
42420100 - STRUCTURES & IMPROVEMENTS				
Garfield House Renovation	-	813	(813)	WiFi Extension to Exterior and into lawn area
LSCC 800 Wing Restoration <i>GF</i>	723,400	620,577	102,823	Updated/Re-budget 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	Updated 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
Total Structures & Improvements:	807,400	680,384	127,016	
42420200 - OTHER IMPROVEMENTS				
CP Dog Park (Canine Corral) Shade Structure <i>GF</i>	5,000	46,346	(41,346)	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	118,474	(13,474)	New - 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	47,536	77,464	Resurface 4 courts - complete; LED lighting on all - Rebudget
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	19,948	30,052	Updated/New - 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	Shade Structure(s) for outdoor facility
Miscellaneous Project(s) - Prospective Donations <i>GF</i>	25,000	-	25,000	Used for Small Projects by Donations or Contingency for funded CIP
Total Other Improvements:	521,000	232,304	288,696	
TOTAL CIP:	1,328,400	912,688	415,712	
TOTAL CAPITAL EQUIP & CIP BUDGETED FY2022-23:	1,468,800	991,215	477,585	

Projects Removed from CIP O'Donnell Heritage Park Trail

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

4QT UPDATE

ACCOUNT/DESCRIPTION	ADOPTED BUDGET FY2022-23	SPENT/ COMMITTED	BALANCE	COMMENTS
42420100 - STRUCTURES & IMPROVEMENTS				
-				
Total Structures & Improvements:				
42420200 - OTHER IMPROVEMENTS				
CP Dog Park (337B)	25,000		25,000	Committed CRPD amount; Total Project Budget: \$30k - paid from 337A, need to transfer
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
Total Other Improvements:	175,000	19,500	155,500	
TOTAL CIP:	175,000			

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