

# Memo

Carmichael



RECREATION AND  
PARK DISTRICT

**To:** Advisory Board of Directors

**From:** Jack Harrison, Consultant  
Stephanie Young, Administrative Analyst

**Subject:** Future Capital Improvement Projects

**Date:** June 20, 2019

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In preparation for your Advisory Board meeting discussion regarding future Capital Improvement Projects, attached are three documents. These documents were discussed with the Budget Committee on Friday, June 14, 2019.

1. Comparison between capital expenditures in the FY 19/20 Preliminary Budget and proposed changes for the Final Budget.
2. Proposed capital expenditures for FY 20/21 and FY 21/22 which would be funded from new loan funds.
3. Complete list of capital improvement projects identified for the next five years. Projects, proposed FY 19/20, FY 20/21, and FY 21/22 are noted.

## Fiscal Year 19/20 Preliminary Budget vs. Proposed

	<u>Current</u>	<u>Proposed</u>	<u>Difference</u>
Bocce Ball Courts	75,000	75,000	
Tennis Court Lighting	80,000	80,000	
LSCC Play Area Renovation	300,000	300,000	
LSCC Exercise Equipment	125,000	0	-125,000
John Smith Hall Hallway	40,000	40,000	
Johnson Gym Roof	450,000	200,000*	-250,000
Capital Equipment (includes Reader Board)	125,000	125,000	
*Professional Services	<u>100,000</u>	75,000*	-25,000
	1,295,000		
Veteran's Hall (roof, kitchen, elec, lighting, flooring, HVAC, paint, wall finish removal/replacement)	0	250,000	+250,000
O'Donnell Trail (Impact Fees)	0	<u>100,000</u>	<u>+100,000</u>
		1,245,000	+50,000

\*Uses some of the \$700,000 Assessment balance (\$425,000 still remaining)

## Fiscal Year 20/21 and Fiscal Year 21/22 (loan funds)

LSCC Roofs & HVAC	1.3 mill
Tennis Courts resurface	100,000
Gas Main @ LSCC	<u>120,000</u>
	1.6 mill (approx.)
LSCC Parking Lot	1 mill
Carmichael Park Parking Lot	<u>1 mill</u>
	<b>3.6 mill (approx.)</b>
3.6 mill @ 3.00% for 20 years	\$250,000 per year
Average property tax growth annually	<u>50,000</u>
NET impact to District budget	\$200,000 per year
Balance of Assessment funds if used as proposed FY 19/20 (Use this for years 1 and 2 of loan payments)	\$425,000

Revised 6/17/2019

## CRPD CIP LIST

PROJECTS BY PARK/ FACILITY 1-5 year plan	Revised 6-13-19 JP	Fiscal Year
<b>CARMICHAEL PARK</b>		
	<b>COST ESTIMATES</b>	
Basketball Court Replacement	80,000	22/?
Bollard Replacement	31,000	20/21
Bocce Ball Courts	75,000	19/20
Clubhouse Kitchen phase 2	62,785	20/21
Office /Clubhouse Sidewalk Replacement	25,000	22/?
Parking Lot Replacement with curbs/gutters	1,000,000	20-22
Records storage roof 20 year coating	65,000	22/?
Tennis Court Resurfacing	150,000	20-22
Vets Hall & Kitchen Remodel / Roof	250,000	19/20
Tennis Court Lighting	80,000	19/20
	1,818,785	
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<b>LA SIERRA COMMUNITY CENTER</b>		
Door Replacement	30,000	20-22
Gas Main Replacement	120,000	20-22
La Sierra Paint	150,000	20-22
KHO Improvements	66,000	20-22
800 Wing HVAC St. 810A & 820A	30,000	19/20
Parking Lot Replacement	1,000,000	20-22
Parking Lot Drain Repairs	65,000	20-22
Roof Coating 200 wing East & West	273,000	20-22
Roof Coating 300 wing	148,500	20-22

## CRPD CIP LIST

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Roof coating 400 Wing	148,500	20-22
Roof Coating 500 Wing	145,200	20-22
Roof Coating 600 Wing	145,200	20-22
Roof Coating 700 Wing	143,200	20-22
Roof Coating Chautauqua, Hall & RR	82,500	20-22
Roof Coating JSH, Office & Kitchen	143,000	20-22
Roof Coating Johnson Gym	198,000	19/20
Roof Coatings Sierra & Equipment Rooms	80,000	22- ?
Roof Coating Maintenance Shop & FAC	181,500	22- ?

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3,149,600

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### HVAC 5 year replacement

22 units @ 15k each	330,000	21/22
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### DEL CAMPO PARK

Booster Pump Replacement	77,700	20/21
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Bridge and New Walkway	73,500	22/?
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### ODONNEL HERITAGE PARK

Replace DG Paths w/ Concrete	73,500	19/20
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Walkway Extension	31,500	19/20
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### PATRIOTS PARK

Replace DG Paths w/ Concrete	63,000	22/ ?
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## CRPD CIP LIST

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### PLAYGROUNDS

Vets Hall Playground Replacement	130,000	22/ ?
Patriots Park Replacement	180,000	22/ ?
Glancey Oaks Replacement	180,000	22/ ?
Cardinal Oaks Demo/ Removal	100,000	22/ ?

### CAPITAL EQUIPMENT

Electronic Reader Board	45,000	19/20
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### PARKS DIVISION CAPITAL EQUIPMENT

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Trailer, Heavy Duty, Dual Axle	28,000	20/21
Brush Chipper	44,000	?
Parking Lot Sweeper	13,000	20-22

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\$6,337,585 ttl for 5 year plan

## END OF 5 YEAR

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# CRPD CIP LIST

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PROJECTS BY PARK/ FACILITY 5 + Year plan