

**CARMICHAEL RECREATION & PARK DISTRICT
CAPITAL EQUIPMENT & IMPROVEMENT PROJECTS
FY2020-21**

ACCOUNT/DESCRIPTION	ADOPTED BUDGET	SPENT	BALANCE	COMMENTS
CAPITAL EQUIPMENT				
Dump Trailer	11,200	11,183.77	16.23	Completed
Aerator	0		0.00	
Top Dresser	0		0.00	
Turf Cart	0		0.00	
Total Capital Equipment:	11,200		16.23	
STRUCTURES & IMPROVEMENTS				
CP Vet's Hall - (scaled dwn) <i>Fund 337B</i>	60,000	13,960.00	46,040.00	A/C -TT Room installed; Shine Grant not awarded, representing \$20K of Budget
Garfield House Renovation - <i>Fund 337i</i>	34,185	12,685.63	21,499.37	Completed: Windows - RR & L Rm replaced, Door/Door frame finish work; Tile install. Vinyl flooring installed; Front door reversed - ADA compliance. Remaining work: Install kitchen hood, oven, ice machine, baseboards, restroom paper dispensers, build exterior ramp and Lots of cleaning.
				Completed: Painting, Flooring, Doors & Locks.
LSCC John Smith Hallway - <i>Fund 088F</i>	45,000	26,220.83	18,779.17	Remaining work: Lighting
LSCC Gas Main Replacement - Phase I <i>Fund 337B</i>	53,611	53,611.00	0.00	Completed
LSCC Gas Main Replacement - Phase II <i>Fund 337B</i>	45,000	37,038.60	7,961.40	Project complete; rentention remains
Misc -Prospective Donations	25,000		25,000.00	
Total Structures & Improvements:	262,796	143,516.06	119,279.94	

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OTHER IMPROVEMENTS				
CP Bocce Ball Courts <i>337i/Prop68/CPF Donation</i>	184,790	155,280.60	29,509.69	Incl partial costs; Status: Construction Complete - amenities to be installed next
CP Dog Park \$20k <i>GF</i>	0		0.00	
CP Field 3 Fence & Gate	12,320	12,320.00	0.00	Completed
CP Field 1 & 2 Fenceline/Backstop Reno <i>GF/337B</i>	30,000		30,000.00	
CP Reader Board - rebudget \$50k <i>GF</i>	0		0.00	
CP Tennis Ct Resurfacing & LED Lights \$145k <i>337B</i>	0		0.00	
LSCC - Asphalt Repair	43,614	38,023.75	5,590.25	Project Completed, retention remains
LSCC - Playground (CMP) - <i>GF</i> (Retention/County fees)	17,150	14,403.58	2,746.42	Completed
O'Donnell Heritage Park - Trail <i>Fund 337i</i>	100,000		100,000.00	
SJ - Community Garden Fence <i>GF/337B</i>	30,000		30,000.00	
SJ - Garfield Access <i>Fund 337i</i>	46,429		46,429.00	
SJ - Jensen Parking Lot <i>Fund 337B</i>	20,000	24,800.00	-4,800.00	Completed
Misc - Prospective Donations	25,000		25,000.00	
<i>Total Other Improvements:</i>	509,303	244,827.93	264,475.36	
TOTAL CIP:	772,099	388,343.99	383,755.30	
TOTAL CAPITAL EQUIPMENT & CIP:	783,299	388,343.99	383,771.53	