

3/25/2019

Recap of CIP FY2018-19

**CARMICHAEL RECREATION & PARK DISTRICT
FUNDING OPTIONS FOR THE CIP & EQUIP
EST YE FY2018-19 & AVAIL FOR FY2019-20 BUDGET**

EST YE EXPENDITURES BY SOURCE OF FUNDING:

EQUIP & CIP FUNDING	ORIGINAL BUDGET	ADJUSTED BUDGET	GF*	PARK				ASSESSMENT	DONATIONS/ OTHR	TOTAL EST YE	FY2019-20 RE-BUDGET	
				IN LIEU FEES	IMPACT FEES	PARK BOND	OTHR GRANTS					
FY2018-19 CIP EST YE EXPENDITURES			193,000	87,127	312,050	200,000	0	784,511	181,444	1,758,132		
STRUCTURES & IMPROVEMENTS												
Carmichael Park Clubhouse	65,500	65,500		65,500						65,500		
Carmichael Park Kitchen	28,500	28,500		10,597						10,597	Park Bond	10,000
John Smith Hallway	35,500	35,500									39,327 GF	<u>29,327</u>
Portable Garage/Storage	95,000	-										
Chautauqua Theatre - Fire alarm	20,000	20,000	20,000							20,000		
Garfield House - Renovation	110,000	121,414			110,000					110,000		
Uncommitted-tied to prospective donations	14,728	-							0	0	28,860 Donations	
Total Structures & Improvements:	369,228	270,914	20,000	76,097	110,000	0	0	0	0	206,097	68,187	
OTHER IMPROVEMENTS												
Sutter-Jensen	41,633	43,344			19,731				23,613	43,344		
Sutter-Jensen - parking lot	8,000	7,831							7,831	7,831	Park Fees	53,860
CP Bocce Ball	150,000	75,000					0				75,000 Donation	<u>21,140</u>
CP Playground Replacement	0	276,937	142,937					134,000		276,937		
CP Tennis Lighting - Grant match	80,000	40,000					0				80,000 Prk Bnd & Grant	40,000 40000
Jensen Garfield - access	44,000	47,586			44,000					44,000		
Jensen Parking lot (level/rock)	20,000	20,000	20,000							20,000	Park Bond	150,000
LSCC - Play Area Imp (CMP)	300,000	300,000				150,000			150,000	300,000	& CMP	<u>150,000</u>
Total Other Improvements:	643,633	810,698	162,937		63,731	150,000	0	134,000	181,444	692,112	455,000	
UNCOMMITTED AVAILABLE FUNDING:			10,063	11,030	138,319	50,000		650,511	0	859,923	523,187	

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 FUNDING OPTIONS FOR THE CIP & EQUIP
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EQUIP & CIP FUNDING UNCOMMITTED AVAILABLE FUNDING:	ORIGINAL BUDGET	ADJUSTED BUDGET	GF*	PARK				ASSESSMENT	DONATIONS/ OTHR
				IN LIEU FEES	IMPACT FEES	PARK BOND	OTHR GRANTS		
			10,063	11,030	138,319	50,000		650,511	0
ADDITIONAL FUNDING:		114,264				150,000	40,000	4,500	205,304
Release from Equipment Reserve		30,000							
Returned from Funds set aside for Refunds:								36,342	
Interest Earnings QTR 1 & 2:								3,920	
TOTAL UNCOMMITTED AVAILABLE FUNDING:			154,327	11,030	138,319	200,000	40,000	695,273	205,304
FY2019-20 RECOMMENDED BUDGET									
SERVICES & SUPPLIES									
Recreation - KHO Supplies		5,304							5,304
337B - Professional Services		100,000						100,000	
CONTINGENCY - 337B		20,273						20,273	
STRUCTURES & IMPROVEMENTS									
John Smith Hallway		39,327	29,327			10,000			
337B - Johnson Gym - Tear off/Metal Roof replace		450,000						450,000	
Miscellaneous		28,860							28,860
OTHER IMPROVEMENTS									
CP Bocce Ball		75,000			53,860				21,140
CP Tennis Lighting - Grant match		80,000			40,000	40,000			
LSCC - Play Area Imp (CMP)		300,000			150,000				150,000
337B - LSCC - Play Area Imp - Exercise course		125,000						125,000	
CAPITAL EQUIPMENT									
Truck		45,000							
Scissor Lift		35,000							
Reader Brd		45,000							
		125,000	125,000						
REMAINING UNCOMMITTED AVAIL FUNDING:		95,489	0	11,030	84,459	0	0	0	0
				<i>Restricted Use</i>					