

Capital Project Fund FY 2023-24

Summer 2023

LA SIERRA	
Roofs-Phase I	
300 Wing (East)	\$75,000
400 Wing (East)	\$75,000
600 Wing (West)	\$75,000
Total	\$225,000
HVAC-Phase I	
TBD	\$100,000

Fall 2023

CARMICHAEL PARK	
Vets Hall's TT Playground replacement w/concrete repair	
	\$260,000
TT Playground-Rubberized Surface	
	\$75,000
	\$335,000
Design/Mobilization/Soft Costs (40%)	\$134,000
Total	\$469,000
Paving Project-Phase I	
TBD	\$200,000
LA SIERRA	
Roofs-Phase II	
John Smith Hall, Theater, Rec Office, Kitchen	\$175,000
500 Wing	\$200,000
Sierra Rooms & Boiler Roof (west)	\$60,000
Total	\$435,000

Spring 2024

DEL CAMPO PARK	
Soccer Field Turf Repair	
	\$279,500
Design/Mobilization/Soft Costs (40%)	
	\$111,800
	\$391,300
CARMICHAEL PARK	
Paving Project-Phase II	
TBD	\$225,000
GLANCY OAKS PARK	
Demo & Grading	
	\$50,000
Park Entry-ADA	
	\$25,000
Playground Replacement	
	\$175,000
Rubberized Surface	
	\$60,000
ADA work from 2016 report	
	\$64,000
	\$374,000
Design/Mobilization/Soft Costs (40%)	\$149,600
Total	\$523,600
LA SIERRA	
Roofs-Phase III	
700 Wing	\$200,000
Maintenance Building	\$383,000
Arts Building	\$403,000
Total	\$986,000
HVAC-Phase II	
TBD	\$100,000

FY 2023-24

Construction Cost	\$3,259,500
Design/Mobilization/Soft Costs (40%)	\$395,400
County charge for projects >\$1M (20%)	\$0
Total	\$3,654,900

Capital Project Fund FY 2024-25

Summer 2024	
LA SIERRA	
Roofs-Phase IV	
200 Wing	\$572,000
Canopy Areas (will probably be more)	\$325,000
Total	\$897,000
HVAC-Phase III	
TBD	\$100,000
DEL CAMPO PARK	
Creek Bridge	\$180,000
Design/Mobilization/Soft Costs (40%)	\$72,000
Total	\$252,000
CARDINAL OAKS PARK	
Demo & Grading	\$6,000
Playground Replacement (10K sq ft)	\$750,000
Rubberized Surface	\$240,000
ADA work from 2016 report (includes pathway repair)	\$214,330
Pedestrian Lighting	\$150,000
	\$1,360,330
Design/Mobilization/Soft Costs (40%)	\$544,132
County charge for projects >\$1M (20%)	\$271,638
Total	\$2,176,100

Fall 2024	
LA SIERRA	
HVAC-Phase IV	
TBD	\$100,000
CARMICHAEL PARK	
New restroom by Tennis Courts	\$300,000
Design/Mobilization/Soft Costs (40%)	\$120,000
Total	\$420,000

Spring 2025	
LA SIERRA	
Natural Turf Soccer Field and Irrigation	\$1,500,000
Design/Mobilization/Soft Costs (40%)	\$600,000
County charge for projects >\$1M (20%)	\$300,000
Total	\$2,400,000

FY 2024-25	
Construction Cost	\$4,437,330
Design/Mobilization/Soft Costs (40%)	\$1,336,132
County charge for projects >\$1M (20%)	\$571,638
Total for First Bond sale	\$6,345,100

FY 2023-24	\$3,654,900
FY 2024-25	\$6,345,100
Total	\$10,000,000