

**CARMICHAEL RECREATION AND PARK DISTRICT
PARK FEES BALANCE FOR FY2024-25**

FY2022-23 RECAP:

7/23/2024

CIP Restricted Funds:	<u>Quimby In-Lieu</u>	<u>Spent</u>	<u>Park Impact</u>	<u>Spent</u>	<u>Notes/Comments</u>
Parkland Dedication Trust Fees	760,908.47				
Park Impact Fees			458,719.15		Balances at 6/30/2024; includes fees pd & interest earnings
Completed/Spent in FY2022-23:					
<u>Structures & Improvements</u>					
LSCC 600E Wing Roof		58,995.00			
Garfield House - Renovation				812.50	WiFi added - not budgeted
		<u>58,995.00</u>		<u>812.50</u>	
<u>Other Improvements</u>					
Amenities		14,948.17			Subtracted \$5K - Rotary Donation (CP & LSCC Amenities in FY2022-23)
CP Basketball Court		98,474.07			Used \$13,474.07 - more Quimby to augment 337A & 337B
CP Tennis Court Resurfacing		47,536.00			
		<u>160,958.24</u>			
CP Dog Park Shade				41,426.98	Project Cost over by \$16,956.35 - used Shade Structure (see below)
Total Projects Completed/Spent:		219,953.24		42,239.48	

FY2023-24 RECAP:

Available Balances:	<u>Quimby In- Lieu</u>	<u>Spent</u>	<u>Park Impact</u>	<u>Spent</u>	<u>Notes/Comments</u>
	540,955.23		416,479.67		6/30/2024 Balance; Subtract Actual Amount Spent in FY2022/23
Subtract:					
County Fees to administer PI Program			5,500.00		Reserve for Admin Fees; Inv \$2,602.70 (FY2022-23 Billed - JV in process)
Allocation/Expenditures:					
<u>Structures & Improvements:</u>					
CP & LSCC Doors	13,000.00	12,153.26			Spent \$7,656.68 for LS Shop Doors; \$7,656.68 for CP Doors
LSCC - KHO level floor	112,000.00	109,758.17			Estimated Project cost: \$88k Floor
	<u>125,000.00</u>	<u>121,911.43</u>			

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Other Improvements:

Booster Pumps (DC & Glancy)	149,000.00	-		
CP+ DW Amenities (Bleachers/Bike Racks+)	40,204.00	36,516.72		
CP Basketball Court Improvement	5,073.00	5,072.35		
CP Tennis Courts LED Lighting	78,840.00	3,840.00		
CP Electronic Reader Board (New)	70,938.03	35,469.02		
Garfield Path Extension (ADA)			95,454.26	95,454.26
Shade Structure			35,000.00	
District Wide Improvements	40,000.00		38,000.00	35,000.00
	384,055.03	80,898.09	168,454.26	130,454.26

Contracts total: \$152,828 (includes Contingency) - AB Action 4/18/24
 Bleachers purchased \$49,718.09 (\$25k CGS donation); Two drinking fountains ordered \$11,928.40 (\$7,014.77 Kiwanis donation)
 Final Invoice received in FY2023-24 on a Completed 2022-23 Project Contract: \$50,742
 *Completed Project cost \$70,938.03; pmt 1 spent
 **Completed Project cost \$95,454.26; \$4,545.74 remains
 Repurposed for Skatepark Rendering & CM
 LSCC KHO Paving (Asphalt) - Original Budget \$139k T between 088F & 337I; Projects were funded by AB approval

Total Available:	338,145.71	280,525.41
*Subtract Pending Contracts:		
Booster Pumps	-152,828.00	
Tennis Court LED Lights	-50,742.00	
CP Electronic Reader Board - due	-35,469.01	
CP Skatepark		-35,000.00
Available Balances for FY2024-25:	99,106.70	245,525.41

FY2024-25 Recommended Budget:

Doors	45,000.00	
Sutter-Jensen Post & Cable Fence	25,840.00	
District wide Improvements		68,000.00
	70,840.00	68,000.00

Uncommitted:

Garfield House HVAC		-18,215.00
BB Courts - O'Donnell; Patriots	-28,266.70	

Future Improvements at Schweitzer	0.00	159,310.41
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\$319,000.00
 Estimated amount need for Schweitzer