

**CARMICHAEL RECREATION AND PARK DISTRICT
PARK FEES BALANCE FOR FY2023-24**

8/1/2023

FY2022-23 RECAP:

	<u>Quimby In- Lieu</u>	<u>Spent</u>	<u>Park Impact</u>	<u>Spent</u>	<u>Notes/Comments</u>
CIP Restricted Funds:					
Parkland Dedication Trust Fees	699,613.47				
Park Impact Fees			286,404.98		Balances at 6/30/2023; 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 Basketball Court		88,167.07			Used \$13,474.07 - more Qimby to augment 337A & 337B
CP Tennis Court Resurfacing		<u>47,536.00</u>			
		150,651.24			
CP Dog Park Shade				41,426.98	Project Cost over by \$16,956.35 - used Shade Structure (see below)
Total Projects Completed/Spent:		209,646.24		42,239.48	
Committed/NOT SPENT:					
<u>Other Improvements</u>					
Amenities		35,051.83			Remaining Balances: Amount after expense and Rotary donation
CP Tennis Court LED		77,464.00			
DC/Glancy Booster Pumps		105,000.00			
Doors Replacements - LSCC/CP		<u>30,000.00</u>			
Garfield path extension (337i)		247,515.83		100,000.00	
Shade Structure				<u>43,043.65</u>	Used a portion of the original \$60k for overages on CP Dog Park Shade
				143,043.65	
Total Committed/NOT SPENT:		247,515.83		143,043.65	See FY2023-24 ALLOCATIONS BELOW

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8/1/2023

	<u>Quimby In- Lieu</u>	<u>Park Impact</u>	<u>Notes/Comments</u>
Available Balances:	489,967.23	244,165.50	<i>6/30/2023 Balance; Subtract Actual Amount Spent in FY2022/23</i>
Subtract:			
County Fees to administer PI Program		10,000.00	Reserve for FY2022-23 Admin Fees
Proposed Use:			Updated CIP List
Structures & Improvements:			
LSCC - KHO level floor	120,000.00		NEW
	<u>120,000.00</u>		
Other Improvements:			
CP+ DW Amenities (Bleachers/Bike Racks+)	49,967.23		Rebudget +; \$35,051.83 leftover from FYE2022-23
CP Tennis Courts LED Lighting	75,000.00		Rebudget; only \$75k needed; \$77,464 was remaining FYE2022-23
CP Electronic Reader Board (New)	70,000.00		NEW (not included in 23/24 Preliminary Budget) - \$70k Request
CP & LSCC Doors	30,000.00		NEW
Garfield Path Extension (ADA)		100,000.00	Rebudget; No additional amount requested
Shade Structure		35,000.00	Rebudget; \$35k Requested; \$43,043.65 was remaining FYE2022-23
Booster Pumps (DC & Glancy)	105,000.00		Rebudget (originally allocated from Fund 337B)
District Wide Improvements	40,000.00	99,000.00	Rebudget YE2022-23+ Remaining funds may include Security Cameras)
	<u>369,967.23</u>	<u>234,000.00</u>	
Total Available/Uncommitted:	0.00	165.50	