

Paradise Recreation & Park District
Capital Improvement Project (5 Year) Worksheet
FY 2018-2019

Id # 2018-1

Priority: High

Project: Aquatic Park Facility Improvements

Description: Potentially Renovate or replace Recreation building to bring it up to modern standards and add features that will improve programming options, flexibility, and enhance the use of the pool. Also includes items considered separate in last year's budget (maintenance building repair, parking lot seal and repair, fence, sidewalk repair, electrical pad, and concrete repair).

Justification: Building is showing signs of age and is difficult to clean and maintain in a satisfactory condition. Concrete walls and floors are eroding and cracking. New facility would aide in additional programming and rentals at the site and Pool and be consistent with appropriate building codes. Long-term pool replacement costs were estimated at \$2.9 M in 2017. Although we need urgent, basic repairs, we would want to make sure that they fit within future plan and so the basic planning will insure that repairs are consistent with future plans.

Location: Aquatic Park

Notes: No main funding source identified for project. Other improvements identified (purification system, play area). Should consider improvements as part of the pool complex renovation.

	FY Beginning							Total
	2018	2019	2020	2021	2022	2023	Beyond 2024	
Project/Fixed Asset Costs								
1. Aquatic Park (Pool) Design and Planning	5,000	15,000						20,000
2. Maintenance building repair	5,000							5,000
3. Fence, sidewalk, and sidewalk repair.	5,000							5,000
4. Concrete deck repair and starting blocks	15,000	10,000						25,000
5. Parking lot seal and repair			8,500					8,500
6. Pond Island and dredging			10,000					10,000
7. Landscaping and Turf Irrigation				15,000				15,000
8. Electrical pad					8,000			8,000
9. Building Replacement					200,000			200,000
Major facility renovation (Pool, restrooms, water system upgrade, etc.)							2,900,000	2,900,000
								-
Total Cost	30,000	25,000	18,500	15,000	208,000	-	2,900,000	3,196,500

Source of Funds

ACO	10,000				15,000			25,000
Grant/Unidentified	5,000	25,000	18,500	15,000	153,000	-	2,900,000	3,116,500
Incorporated Impact Fees (Fund 2526)	15,000				40,000			55,000
Total Cost	30,000	25,000	18,500	15,000	208,000	-	2,900,000	3,196,500

Id # 2018-2

Priority: Medium

Project: Upgrade of Multimedia Equipment at Rec Center

Description: Purchase and install screen, projector and audio visual equipment for events and programming. Replace outdated TV monitor. Consider: multipurpose white-board for classroom use and as projector screen; high resolution projector for outdoor projection use; multimedia computer, and DVD/CD player. Look at mounts for equipment for security.

Justification: Current equipment (especially TV, projector, etc.) are outdated and provide poor resolution, providing limited opportunities for programming and facility rental. Wall mounted screens will allow for more floor space.

Location: Terry Ashe Recreation Center

Notes: Multiple years to spread out costs, and if costs are lower can remove future obligation.

	FY Beginning							Total
	2018	2019	2020	2021	2022	2023	Beyond 2024	
Project/Fixed Asset Costs								
Design/Planning								-
Land Acquisition								-
Construction								-
Equipment and installation	12,000	3,000						15,000
Other								-
Total Cost	12,000	3,000	-	-	-	-	-	15,000

Source of Funds

ACO	3,500	1,500						5,000
Incorporated Impact Fees (Fund 2526)	3,500	1,000						4,500
General Fund	5,000	500						5,500
Total Cost	12,000	3,000	-	-	-	-	-	15,000

Id # 2018-3

Priority: Medium

Project: Moore Road Ball Park Renovations

Description: Complete immediate improvements to maintain safety and usability of facility (repair and replace score booths and backstops) and resurface parking lot. In longer term, develop and implement options to rebuild ball park facilities (especially restrooms, concessions and maintenance storage, and Ball Field #1 lighting). Consider the feasibility to widen the access road or alternatives. Phase I - Inventory and assess conditions, identify options and applicable standards, estimate costs, and develop plans, identify permits. Phase II - Install and implement. Phase III - Improve access road.

Justification: Infrastructure is showing age and is increasingly becoming more difficult to maintain. Maintenance Storage room area is limited and requires staff to unpack items before they can be used or remove. Lightening is inefficient and the poles need replacement in the near future otherwise may become a hazard. Project is phased which may provide refinement of costs and remove barriers to implement. Implementation may proceed as funding opportunities occur.

Location: Moore Road Ball Park

Notes: Unknown sources for grant funding

Past FY	FY Beginning							Total
	2018	2019	2020	2021	2022	2023	Beyond 2024	
Project/Fixed Asset Costs								
Initial Improvements	15,000							15,000
Resurface Parking Areas		30,000						30,000
Phase I - Design, Plan, Permit		20,000						20,000
Phase II - Implement (procure and install)					400,000			400,000
Phase III - Improve access						150,000		150,000
								-
Total Cost	15,000	50,000	-	-	400,000	150,000	-	615,000

Source of Funds

ACO	2,500	5,000			5,000	5,000		17,500
Incorporated Impact Fees (Fund 2526)	2,500	5,000			5,000	5,000		17,500
General Fund	10,000	5,000						15,000
Grant	-	35,000	-	-	390,000	140,000	-	565,000
								-
Total Cost	15,000	50,000	-	-	400,000	150,000	-	615,000

Id # 2018-4

Priority: High

Project: Coutolenc Park Plan and Development

Description: Phase I - Develop a management (master) park plan to develop basic features, infrastructure, and environmental inventory, identify appropriate activities and conceptual plans, locations, and environmental compliance issues of subunits (Camp Coutolenc and Canyon side). Plan will consider Disc Golf Course, Trails, parking, signage, and restrooms. The plan include priorities, phasing, strategies of implementation, and defining implementation phases. Phase II - Implement Camp Coutolenc Improvements. Phase III - Implement Canyon Unit improvements.

Justification: Item is modification of past CIP request. Staff recommends a phased approach to more fully develop costs and constraints. This may allow for more competitive grant applications and take care of environmental compliance issues before a project is implemented. The phased approach may also allow for the development of interim measures (i.e. portable restrooms) that may allow for public access; while long-term funding is developed. It also lends itself to incremental improvements as resources and opportunities arise (for example, the District could commit a smaller fund amount over multiple years to develop trails).

Location: Coutolenc Park

Notes: Savings from earlier phases may be utilized for later phases. Priority in early, low-cost phases are high as they allow for immediate impact, and drop as costs increase for later, more difficult phases.

Past FY	FY Beginning							Total
	2018	2019	2020	2021	2022	2023	Beyond 2024	
Project/Fixed Asset Costs								
Phase I - Park Plan (Design and Plan)	8,000	5,000	25,000					38,000
Phase II - Install Camp Coutolenc Improvements	6,000	15,000	6,000	40,000				67,000
Phase III - Install Canyon Unit improvements			10,000	10,000	110,000			130,000
								-
Total Cost	14,000	20,000	41,000	50,000	110,000	-	-	235,000

Source of Funds

ACO	5,000	3,000						8,000
Donations			1,000	2,500	1,000			4,500
General Fund	2,000							2,000
Grant/Unidentified		10,000	37,500	45,000	109,000			201,500
Unincorporated Impact Fees (Fund 2521)	7,000	7,000	2,500	2,500				19,000
Total Cost	14,000	20,000	41,000	50,000	110,000	-	-	235,000

Notes:

CIP_Projects

Id # 2018-5

Priority: High

Project: Bille Park Repairs and Improvements

Description: Implement identified projects and improvements: concrete repairs, landscape improvements for water conservation (includes turf reduction), restroom renovation (Upper), seal and restripe parking lots, replacement of pumps and other park features. Plan will be focused on design specs, but will also use it to develop an inventory of needs and management plan (and identify appropriate uses). Upper meadow improvements could include irrigation and recreation features.

Justification: Projects reduce liabilities to repair areas, conserve water, and improve ease of maintenance. Consider playground replacement, dog-park, disc golf baskets, and/or other active play features for future plans and appropriateness for the site.

Location: Bille Park

Notes: Developed more aggressive implementation schedule over past budgets; will carryover unused funds between years.

Past FY	FY Beginning							Total
	2018	2019	2020	2021	2022	2023	Beyond 2024	
Project/Fixed Asset Costs								
1) Design/Planning	2,000							2,000
2) Landscape improvements	2,500	8,000						10,500
3) Concrete repairs	8,000	5,000						13,000
4) Restroom renovation	10,000	4,000						14,000
5) Upper Meadow Improvements			10,000					10,000
6) Parking lot resurfacing	10,000						10,000	20,000
							20,000	20,000
Total Cost	32,500	17,000	10,000	-	-	-	30,000	89,500

Source of Funds

ACO	7,000	2,000					2,000	11,000
Incorporated Impact Fees (Fund 2526)	7,000	2,000	2,000				2,000	13,000
General Fund	18,000	-	2,500	-	-	-	6,000	26,500
Donations	500	1,000	500					2,000
Grant/Unidentified		12,000	5,000				20,000	37,000
								-
Total Cost	32,500	17,000	10,000	-	-	-	30,000	89,500

Notes:

Id # 2018-6

Priority: Medium

Project: Lakeridge Park Development

Description: Develop basic park amenities for passive park on land leased from the Paradise Irrigation District. Future uses may include a botanical garden, trails, playground complex, group meeting area, restrooms, maintenance building, landscape, and parking area.

Justification: Provide park amenity in underserved area.

Location: Lakeridge Park

Notes:

Past FY	FY Beginning						Total	
	2018	2019	2020	2021	2022	2023		Beyond 2024
Project/Fixed Asset Costs								
Design/Planning	2,000	19,000						21,000
Land Acquisition								-
Construction	7,000		140,000					147,000
Long-term park development							2,302,500	2,302,500
								-
Total Cost	9,000	19,000	140,000	-	-	-	2,302,500	2,470,500

Source of Funds

ACO								-
Donations								-
General Fund	2,000							
Grant/Unidentified	500	4,000	100,000	-	-	-	2,302,500	
	6,500	15,000	40,000					61,500
Unincorporated Impact Fees (Fund 2521)								
Total Cost	9,000	19,000	140,000	-	-	-	2,302,500	61,500

Notes:

Id # 2018-7

Priority: Medium

Project: Crain Park Development

Description: Complete additional steps on park improvement (complete landscaping and reseeding), signage, clear existing loop trail, develop park plan that will outline appropriate uses and feasibility of future improvements (additional trails on property, connection with south side of property). Park plan estimates may be used toward improvements once plan is completed.

Justification: Complete park development already started, develop plan to provide staff guidance on appropriate future uses and costs. Surveys of property lines, botanical and archeological resources will aide in minimizing environmental compliance issues in the future.

Location: Crain Park

Notes:

Past FY	FY Beginning							Total
	2018	2019	2020	2021	2022	2023	Beyond 2024	
Project/Fixed Asset Costs								
Park Management Plan	4,000							4,000
Park Improvements	8,000							8,000
Development of additional improvements			10,000					10,000
								-
Total Cost	12,000	-	10,000	-	-	-	-	22,000

Source of Funds

ACO	6,000		3,000					9,000
Donations								-
General Fund								-
Grant/Unidentified			4,000					4,000
Unincorporated Impact Fees (Fund 2521)	6,000		3,000					9,000
Total Cost	12,000	-	10,000	-	-	-	-	22,000

Id # 2018-8

Priority: High

Project: District Equipment and Vehicle Purchases

Description: Make purchases for District efficiency and replacement. Items include storage container for Maintenance Shop and vehicle replacement (see last year's schedule).

Justification: Purchases will improve work flow, efficiency, and replace older equipment that is approaching it's useful life.

Location: Maintenance Shop

Notes:

Past FY	FY Beginning							Total
	2018	2019	2020	2021	2022	2023		
Project/Fixed Asset Costs								
1. Shop Container	7,500							7,500
2. Replace: 1998 Ford Windstar Mini Van	35,000							35,000
3. Replace: ATV	10,000			10,000				20,000
4. Replace: identified vehicles		30,000	30,000	30,000	30,000	30,000		150,000
Other								-
								-
Total Cost	52,500	30,000	30,000	40,000	30,000	30,000	-	212,500

Source of Funds

ACO	12,500							12,500
General Fund	40,000	30,000	30,000	40,000	30,000	30,000		200,000
Grant/Unidentified	-	-	-	-	-	-		-
Total Cost	52,500	30,000	30,000	40,000	30,000	30,000	-	212,500

Notes:

Id # 2018-9

Priority:

Project: Noble Park Development

Description: Develop park in phases to Phase I - Develop Management Plan which may examine the potential for appropriate interim uses until park is fully developed, identify measures that may be completed in the short-term (grading plan, curb and gutter, buffer landscaping, etc.) and develop specifications for park, refine costs, and identify permitting and environmental compliance issues. Phase II - Short term development - park plan may allow for certain uses that may generate funds and reduce maintenance costs. Phase III - Full development of park.

Justification: District purchased 12 acres to develop as a active/passive park. Conceptual plan adopted. Development of park plan may allow for a more "shovel ready" project if and when Bond funding is available.

Location: Noble Park

Notes:

Past FY	FY Beginning						Beyond 2024	Total
	2018	2019	2020	2021	2022	2023		
Project/Fixed Asset Costs								
Design/Planning	5,000	15,000						20,000
Short-term improvements	15,000	70,000						85,000
Long-term Park Development							3,400,000	3,400,000
Other								-
								-
Total Cost	20,000	85,000	-	-	-	-	3,400,000	3,505,000

Source of Funds

ACO	10,000	10,000						20,000
Donations								-
General Fund	-							-
Grant/Unidentified	-	75,000	-	-	-	-	3,400,000	3,475,000
Incorporated Impact Fees (Fund 2526)	10,000	-						10,000
Total Cost	20,000	85,000	-	-	-	-	3,400,000	3,505,000

Notes:

Id # 2018-10

Priority:

Project: District Security, Conservation, and Efficiency Investments

Description: Project provides funding toward a series of small projects and planning for larger projects to provide long-term savings. PRPD will prioritize water and energy conservation measures and security measures that provide short term returns or immediate protection of assets. Projects may include the installation of waterless urinals and water efficient toilets, installation of smaller water meters (and reduced base rates), hardware to close exterior doors, LED replacement lights, smart timers or thermostats, motion sensor lights, energy efficient equipment, insulation, etc. Projects may also include measures to reduce labor, for example installing surfaces that are easier to maintain in sanitary condition (i.e. install splash guards, tile, resin or concrete sealants to restrooms). In addition, funding may be used for energy audit services and evaluate the potential to add solar power to existing facilities, and identify additional cost-effective measures for future years.

Justification: As the funding will be directed toward conservation and efficiency projects it will mean a long-term return on investment in either labor savings or energy costs. Larger projects, such as solar, will require future BOD consider of a budget or agreement. We include the amount below as a very preliminary estimate, but it may be that the costs can tied in with a financing instrument to reduce energy costs and pay for the installation over time.

Location: District wide at existing facilities

Notes:

Past FY	FY Beginning							Total
	2018	2019	2020	2021	2022	2023	Beyond 2024	
Project/Fixed Asset Costs								
Purchase and install improvements	15,000	5,000						20,000
Evaluation of facilities and investigation of solar options	2,000	1,000						3,000
Installation of Solar (TBD)			25,000					25,000
Other								-
Total Cost	17,000	6,000	25,000	-	-	-	-	48,000

Source of Funds

ACO	12,000	2,500						14,500
Donations								-
General Fund	-	1,000						1,000
Grant/Unidentified			25,000					25,000
Incorporated Impact Fees (Fund 2526)	5,000	2,500						7,500
Total Cost	17,000	6,000	25,000	-	-	-	-	48,000

Notes:

Id # 2018-11

Priority: Low

Project: Butte Creek Canyon or Magalia Land Acquisition (Unincorporated)

Description: Acquire additional park property to meet Master Plan identified goals (estimated 3-5 acres in Butte Creek Canyon, or 8-10 acres in Magalia).

Justification: Other areas (Forest Ranch, Yankee Hill, Paradise) have also been identified; however, the areas noted above are priorities based on population and recreational demand. Magalia Park noted in 2017-18 Inventory.

Location: Unspecified

Notes: Park planning and design, management plan, and implementation will follow.

Past FY	FY Beginning						Beyond 2024	Total
	2018	2019	2020	2021	2022	2023		
Project/Fixed Asset Costs								
Land Acquisition (BC or Magalia)				190,000				190,000
Land Acquisition Magalia Park (HS Site)							1,500,000	1,500,000
Other								-
								-
Total Cost	-	-	-	190,000	-	-	1,500,000	1,690,000

Source of Funds

ACO				70,000				70,000
Donations								-
General Fund								-
Grant/Unidentified							1,500,000	1,500,000
Unincorporated Impact Fees (Fund 2521)				120,000				120,000
Total Cost	-	-	-	190,000	-	-	1,500,000	1,690,000

Notes:

Id # 2018-11

Priority: High

Project: Concow Pool Repairs

Description: Repair basic security and safety hazards. Funds will be used for fence and window repairs (or plywood), lighting, paint, table replacement, concrete patches, roof and gutter repairs, etc.

Justification: Pool looks to be in good condition; however, facility is in considerable desrepair. This funding will take care of some of the issues, staff will work with the school District to identify issues and potential partnerships, which may result in additional projects to remedy issues at the Concow pool.

Location:	Notes:							Total
	FY Beginning							
Past FY	2018	2019	2020	2021	2022	2023	Beyond 2024	
Project/Fixed Asset Costs								
Pool facility repairs	6,000							6,000
Land Acquisition								-
Construction								-
Equipment								-
Other								-
Total Cost	6,000	-	-	-	-	-	-	6,000

Source of Funds								
ACO								-
Donations								-
General Fund	-							-
Grant/Unidentified								-
Incorporated Impact Fees (Fund 2526)								-
Unincorporated Impact Fees (Fund 2521)	6,000							6,000
Total Cost	6,000	-	-	-	-	-	-	6,000

Notes:

Id # 2018-12
Project: Wrestling Mat
Description: Replace program wrestling mat

Priority: High

Justification: Current mat is in poor condition and needs to be replaced. Need additional one in the future.

Location: **Notes:**

Past FY	FY Beginning							Total
	2018	2019	2020	2021	2022	2023	Beyond 2024	
Project/Fixed Asset Costs								
Equipment: Replace Mat	9,000		9,000					-
Other								-
Total Cost	9,000	-	9,000	-	-	-	-	18,000

Source of Funds

ACO	7,000		7,000					14,000
Donations	1,000		1,500					2,500
General Fund	1,000		500					1,500
Grant/Unidentified								-
Incorporated Impact Fees (Fund 2526)								-
Unincorporated Impact Fees (Fund 2521)	-		-					-
Total Cost	9,000	-	9,000	-	-	-	-	18,000

Notes:

Paradise Recreation & Park District

Capital Improvement Project (5 Year) - Summary of Projects

FY 2018-2019

Id #	Project	FY Beginning						Total	
		2018	2019	2020	2021	2022	2023		Beyond 2024
2018-1	Aquatic Park Facility Improvements	30,000	25,000	18,500	15,000	208,000	-	2,900,000	3,196,500
2018-2	Upgrade of Multimedia Equipment at Rec Center	12,000	3,000	-	-	-	-	-	
2018-3	Moore Road Ball Park Renovations	15,000	50,000	-	-	400,000	150,000	-	
2018-4	Coutolenc Park Plan and Development	14,000	20,000	41,000	50,000	110,000	-	-	
2018-5	Bille Park Repairs and Improvements	32,500	17,000	10,000	-	-	-	30,000	
2018-6	Lakeridge Park Development	9,000	19,000	140,000	-	-	-	2,302,500	
2018-7	Crain Park Development District Equipment and Vehicle	12,000	-	10,000	-	-	-	-	22,000
2018-8	Purchases	52,500	30,000	30,000	40,000	30,000	30,000	-	212,500
2018-9	Noble Park Development	20,000	85,000	-	-	-	-	3,400,000	3,505,000
2018-10	District Security, Conservation, and Efficiency Investments Butte Creek Canyon or Magalia Land Acquisition	17,000	6,000	25,000	-	-	-	-	48,000
2018-11	(Unincorporated)	-	-	-	190,000	-	-	1,500,000	1,690,000
2018-11	Concow Pool Repairs	6,000	-	-	-	-	-	-	6,000
2018-12	Wrestling Mat	9,000	-	9,000	-	-	-	-	18,000
Total		229,000	255,000	283,500	295,000	748,000	180,000	10,132,500	5,479,500

Paradise Recreation & Park District

Capital Improvement Project (5 Year) - Summary of Funding Sources

FY 2018-2019

Past FY	FY Beginning							Total
	2018	2019	2020	2021	2022	2023	Beyond 2024	
ACO	75,500	24,000	10,000	70,000	20,000	5,000	2,000	206,500
Donations	1,500	1,000	3,000	2,500	1,000	-	-	9,000
General Fund	78,000	36,500	33,000	40,000	30,000	30,000	6,000	253,500
Grant/Unidentified	5,500	126,000	190,000	60,000	262,000	-	10,122,500	10,766,000
Incorporated Impact Fees (Fund 2526)	43,000	10,500	2,000	-	45,000	5,000	2,000	107,500
Unincorporated Impact Fees (Fund 2521)	25,500	22,000	45,500	122,500	-	-	-	215,500
Total	229,000	220,000	283,500	295,000	358,000	40,000	10,132,500	11,342,500