



AGENDA

CAMARILLO COUNCIL ON AGING

REGULAR MEETING

Tuesday, July 17, 2018 – 3:00 p.m.

Community Center, Room 1

1605 Burnley Street

Camarillo, CA 93010

1. CALL TO ORDER – Chair Lynn Jones
2. WELCOME GUESTS
3. ROLL CALL
4. PLEDGE OF ALEGIANCE
5. AMENDMENTS TO THE AGENDA
6. PUBLIC COMMENTS – NON-AGENDA ITEMS - The CCOA will hear from the public on any item of interest that is not on the agenda. The CCOA cannot take action on any item not scheduled on the agenda. These items may be referred for administrative action or scheduled on a future agenda.
7. CONSENT CALENDAR
 - A. Approve minutes of regular meeting June 19, 2018
 - B. Receive and file the Treasurer's Report Ending June 30, 2018

Suggested Action: Motion to approve the Consent Calendar.
8. VERBAL LIASON REPORTS
 - A. Camarillo Health Care District – Lynn Jones
 - B. City of Camarillo – Jeffrie Madland
 - C. Pleasant Valley Recreation and Park District – Jane Raab
 - D. Ventura County Area Agency on Aging – Jay Evans and Bob Taylor
9. OLD BUSINESS
 - A. Transportation Fair Report– Jay Evans and Arlene Miro
 - B Home Care Fair – Update – Lynn Jones
 - C. Helping Seniors Manage Drug Cost – Jay Evans
 - D. PVRPD Presentation – Facility Needs Assessment – Jay Evans
10. NEW BUSINESS – None

CCOA Executive Board

Marlynn Block • Jay Evans • Lynn Jones • Arlene Miro • Ann Uroff

You may contact the CCOA Board via email at camarilocouncilonaging@gmail.com

or by calling City Hall at (805) 388-5315.

CCOA Agenda - 7/17/2018

11. AD HOC COMMITTEE REPORTS

A. Education Forums – Lynn Jones and Jay Evans

The purpose of this committee is to formulate ideas regarding possible education forums to benefit seniors within the greater Camarillo area.

12. BOARD COMMENTS

13. ADJOURN

The next meeting of the CCOA will be September 18, 2018 at Location To Be Determined

Written materials related to open session agenda items are available on the City's website at <http://cityofcamarillo.org/i3.aspx?p=16> and at City Hall located at 601 Carmen Drive, Camarillo, in the Office of the City Clerk during regular business hours, Monday through Friday, 8:00 a.m. to 5:00 p.m.



Camarillo Community Center, Room 1
1605 Burnley Street
Camarillo, CA 93010

**Minutes –Regular Meeting
Tuesday, June 19, 2018**

1. CALL TO ORDER: The meeting was called to order by Chair Jones at 3:00 pm

2. WELCOME GUEST ATTENDING MEETING: None present

3. ROLL CALL:

Marlynn Block – Member – Present
Jay Evans, Secretary – Present
Lynn Jones, Chair – Present

Arlene Miro, Vice Chair – Absent
Ann Uroff, Member – Absent
Robert Taylor, VCAAA Rep – Absent

4. PLEDGE OF ALLEGIANCE – Chair Jones led the flag salute.

5. AMENDMENTS TO THE AGENDA – None

6. PUBLIC COMMENTS – None

7. CONSENT CALENDAR –

- Secretary Evans moved to approve the minutes of the regular meeting of May 15, 2018 and receive and file the Treasurer's Report Ending May 31, 2018.
- Member Block – Seconded the motion
- Ayes: Block, Evans, Jones Absent: Miro, Uroff

8. VERBAL LIASON REPORTS

A. Camarillo Health Care District (CHCD)

Chair Jones reported that there had been an office shuffle as CHCD administrative office had sustained water damage. Lynn had received training to facilitate her making Alzheimer presentation and Blair had completed training for the chronic disease courses. Lynn briefly reviewed upcoming events and classes.

B. City of Camarillo No report

C. Pleasant Valley Recreation and Parks District (PVRPD) – No report

D. Ventura County Area Agency on Aging (VCAAA) – No meetings in June

9. OLD BUSINESS

A. Transportation Fair

Secretary Evans reported there will be 16 exhibitors and an ad ran in the Acorn on June 15th. Jay asked for authorization to spend up to \$100.00 for water and snacks for the event.

- Chair Jones moved to approve the expenditure of up to \$100.00 for refreshments for Transportation Fair.
- Member Block – Seconded the motion

Ayes: Block, Evans, Jones Absent: Miro, Uroff

B. Shred Event Report and Discussion of Donation to Volunteer Organization

Secretary Evans reviewed the results of the event as report on page 9 of meeting packet. Jay suggested that a \$300.00 donation be made to the California Scholarship Federation at Adolfo Camarillo High School in recognition of their members volunteering and staffing the event.

- Member Block moved to approve the donation of \$300.00 to CSF at Adolfo Camarillo High School.
- Secretary Evans – Seconded the motion

Ayes: Block, Evans, Jones Absent: Miro, Uroff

C. Home Care Fair - Update

Chair Jones reported that representatives of Ventura County Home Care Association will stop in at Transportation Fair to observe the layout and a final decision will be made at a Board meeting in July.

10. NEW BUSINESS –

A. Topic for Fall Educational Presentation

Secretary Evans reviewed the information provided on the Attendee Feedback form for the last two presentations. After discussion it was agreed to develop a presentation on the topic Saving Money on Prescriptions. Speakers would include HICAP, a pharmacist recommended by Lynn and a third speaker to be determined.

11. AD HOC COMMITTEE REPORTS

A. Education Forums – See agenda items 9 A and C and 10 A.

12. BOARD COMMENT - None

13. ADJOURNMENT - There being no further business, Chair Jones adjourned the meeting at 3:45 pm.

The next scheduled Regular Meeting is July 17, 2018 at a location to be determined.

Respectfully submitted,

Jay Evans, Secretary



Treasurer's Monthly Report
 From: 06/01/2018
 To: 06/30/2018

Total available balance as reported on May 31, 2018	2,691.85	Pacific Western Bank Statement Dated 06/30/2018	
Revenue/receipts during the period		Reconciliation with bank statements	
6/4 – Proceeds from Shred Event	3,409.10	Balance on statement as of 5/31/18	2,691.85
6/15 - Ad Fee – Dignity Health	1,000.00		
6/28 - Ad Fee – Camarillo Health Care	250.00	Less: check processed	563.63
6/29 – Ad Fee – CA Senior Living	500.00	Amount of receipts	5,159.34
Interest Earned – 06/30	.24	Total available balance as of 06/30/18	7,287.56
Total Receipts	5,159.34		
Disbursements during period	563.63		
Cash Balance	7,287.56		

Receipts During January 2018

Date	Amount	From/description
6/4	3,409.10	Proceeds from Shred Event
6/15	1,000.00	Ad fee -Dignity Health
6/28	250.00	Ad fee – Camarillo Healthcare
6/29	500.00	Ad fee – CA Senior Living
6/30	.24	Interest Earned

Checks Processed in January 2018

Date	Check #	Amount	Pay to/description
6/11	1143	286.98	Reimb Jay Evans – bags for Transportation Fair
6/19	1144	245.00	Acorn – Ads for Shred Event
6/26	Debit	31.65	Bank charge for additional checks

Check Outstanding on 06/30/2018

Date	Check #	Amount	Pay to/description
6/28	1145	300.00	Donation to CSF
6/28	1146	17.34	Reimb Jay Evans -- refreshments for Transportation Fair (net amount including return and cost of item kept by Jay Evans)

Submitted July 17, 2018

Jay Evans, Treasurer

Note: Components of significant increase in available balance.

Resource Guide

Income: City contribution for printing	\$4,000.00
Ad fees	<u>\$3,500.00</u>
	\$7,500.00
Expense: - Graphics and printing cost	\$6,305.95
Increase in balance	\$1,194.05
Shred Event	\$3,409.10
Total	\$4,603.15

July 12, 2018

TO: CCOA Executive Board
FROM: Jay Evans and Bob Taylor
SUBJECT: VCAAA Report

The following information is from the Advisory Council and Committee Meetings

1. Advisory Council – July 11, 2018
 - A. Approved Allocation Committee recommendation for VCAAA to Provide Title IIIB Case Management and Title III E Bilingual Family Caregiver Services to the Santa Clara Valley replacing grantee Catholic Charities who relinquished their contract.
 - B. Approved the suspension of the strategic plan for the development of a fourth Family Caregiver Center for Ojai and Ventura to assist with funding for the re-development of the bilingual center serving the Santa Clara Valley.
 - C. Approve the 2018-2019 Local Agency Biennial Notice Conflict Interest Code.
 - D. Presentation by County Epidemiologist Regarding Trends and the Health Issues of the OlderAdults.
 - E. Reviewed Legislative Update post approval of State budget.
 - F. Received update on Dementia Friendly Ventura County and kick off of Business Section training program. Can view on-line training module at www.vcaaa.org/dfvc.
 - G. Received update on Community Based Alternative Wavier Program with readiness survey on July 17 and start date of August 1.
2. Housing, Transportation and Health Committee – July 11
 - A. Erin Slack, County Epidemiologist presented Community Health Assessment 2017 and Community Health 2018-2020 and discussed priorities that had a potential role for VCAAA/Advisory Council. The Assessment and Improvement Plan can be found at www.healthmatterinvc.org.

Meeting packet for VCAAA available online at www.ventura.org/vcaaa

CAMARILLO COUNCIL ON AGING

EDUCATIONAL PRESENTATION

Title: Helping Seniors Manage Drug Cost

Date/Time: Thursday, October 18, 2018, 10:00 am to 12:00 noon

Location: Camarillo Library – Community Room

Audio/Visual: Laptop, projector and screen available – bring memory stick

Format: 3 speakers – 15 to 20 minute presentation
1 hour Q & A

Handout – each speaker will be asked for 4 to 6 community/internet resources which will be combined on a handout for each attendee

Information to be covered by each speaker

Speaker 1 (request made to HICAP for speaker)

- Medicare Part D – coverage and “donut hole”
- Evaluating Part D plans
- Options for Supplemental Insurance
- Extra Help Program
- CA Pharmaceutical Assistance Program

Speaker 2

- How registered pharmacist can help seniors review medications for duplication, contraindications, brand name vs. generic, communicate with physicians
- How to price shop medications
- How to identify and apply for patient assistance programs from drug manufacturers

Speaker 3

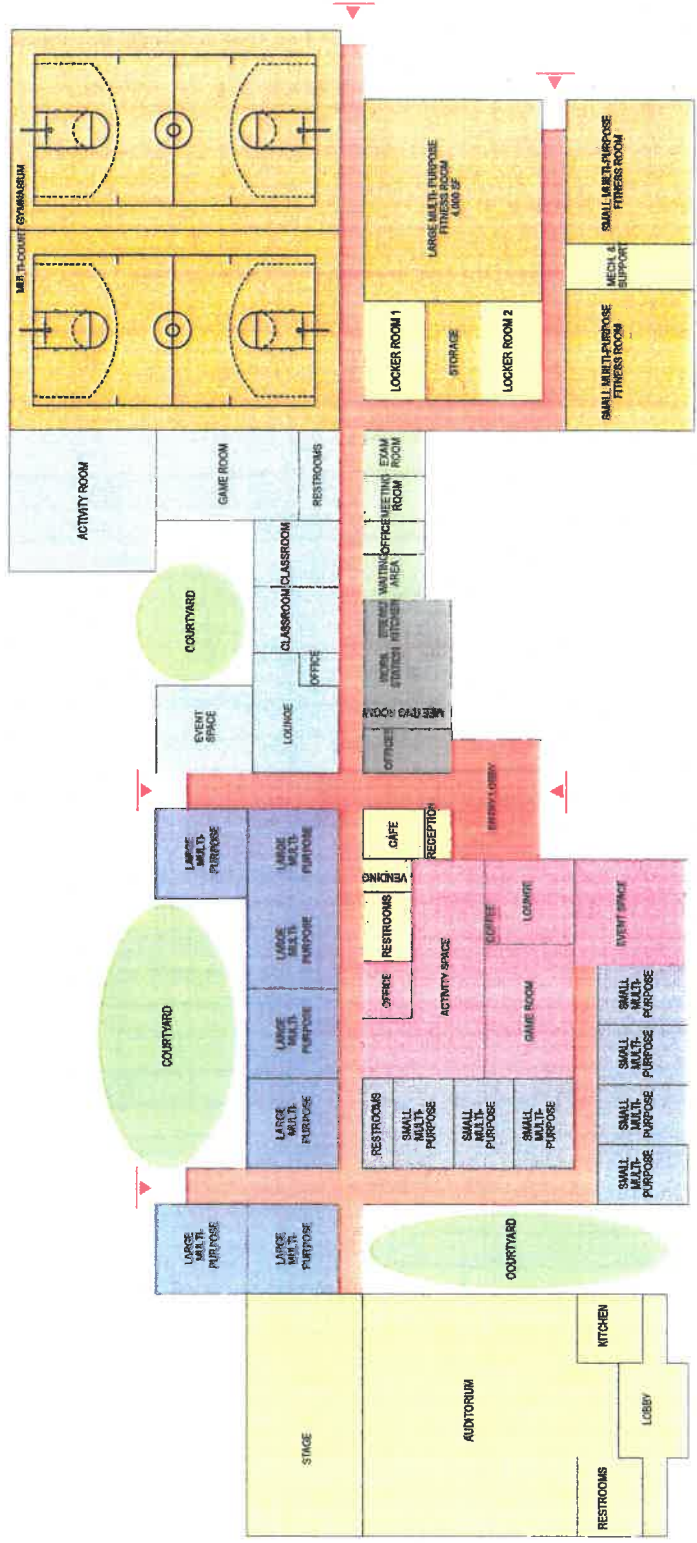
- Role of compounding pharmacy for seniors
- Over-the counter medications, vitamins, supplements potential interactions with prescription medications
- How to price shop over-the-counter medications, vitamins and supplements
- Pros and cons of ordering medications on line

RPD CONCEPTUAL SQUARE FOOTAGE

5/25/18

A. Operations - Building Support		Plan 3	Plan 2	Plan 1
A.01	Entry Lobby	1,200	1,000	800
A.02	Reception / Access Control / Registration	300	300	300
A.03	Waiting Area	300	300	300
A.04	Vending Area	120		120
A.05	Exam/ Consultation Room	300		
A.06	Café	300		
A.07	Locker Rooms with Showers (Men's and Women's)	1,400	1,000	
A.08	Accessible Toilet Room (men's and women's)	500	500	400
A.09	Custodial Closet (ground and upper floors)	80	80	80
A.10	Communications - IPS and Server Room	150	150	150
A.11	Electrical Room	120	120	120
A.12	Mechanical Room	400	400	200
A.13	General Building Storage	585	400	400
A.14	Fire Pump Room	120	120	120
Subtotal: Building Support Spaces		5,875	4,370	2,990
B. Operations - Facility Administration		Plan 3	Plan 2	Plan 1
B.01	Offices (all general offices)	1,000	120	120
B.02	Conference/ Meeting Rooms	450		
B.03	Work Station Space	300		
B.04	Breakroom/ Kitchen	300		
B.05	Storage	70	70	70
B.06	Staff Restroom - Unisex	200	200	200
Subtotal: Facility Administration		2,320	390	390
C. Activity Spaces		Plan 3	Plan 2	Plan 1
C.01	Multi-Purpose Gymnasium (2 courts @ 50 x 94)	12,000	12,000	
C.02	Gymnasium Storage	600	500	
C.03	Lounge (multi-generational)	1,600	1,200	1,200
C.04	Game Room (multi-generational)	1,400	1,200	1,200
C.05	Activity Room (multi-generational)	4,800	3,200	3,200
C.06	Classroom (before/after school/daycare)	1,200		
C.07	Large Multi-Purpose Fitness Room	4,000	3,200	3,200
C.08	Small Multi-Purpose Fitness Room	4,000		
Subtotal: Activity Spaces		29,600	21,300	8,800
D. Community Spaces		Plan 3	Plan 2	Plan 1
D.01	Large Classroom Style Space	6,300		
D.02	Small Classroom Style Space	4,200		
D.03	Large Open Space (dividable)	6,000		
D.04	Commercial Kitchen	1,000		
D.05	Coffee Bar	50		
D.06	Special Event Spaces (senior and youth wings)	1,700		
Subtotal: Community Spaces		19,250		
Sub Total Summary		57,045	26,060	12,180
Circulation(20% of Total Building SF)		11,409	5,212	2,436
Total Gross		68,454	31,272	14,616

changes to square footage
 program does not apply



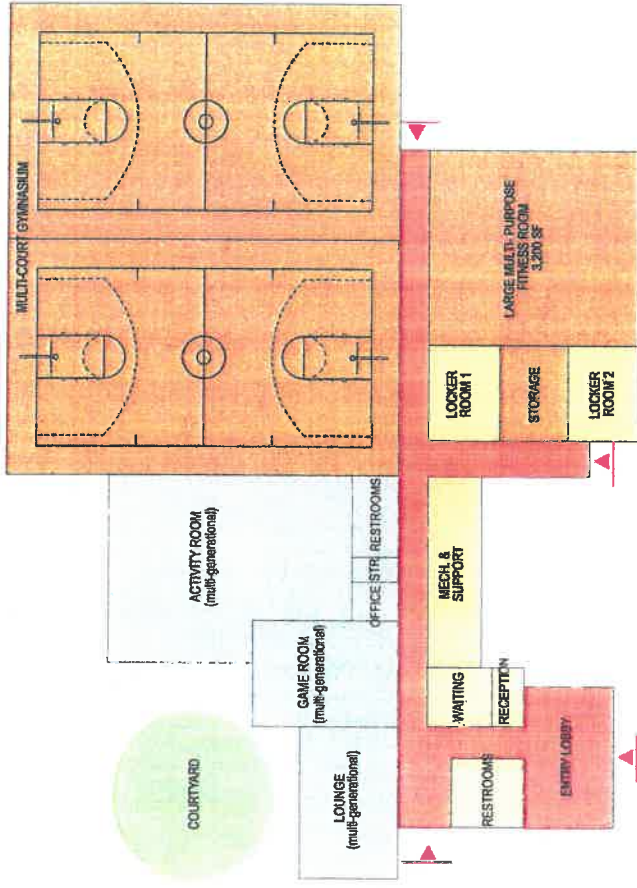
PLAN 3 SPACE DIAGRAM - SCALE 1" = 40'



68,454 sf

LEGEND

	SENIOR		GYMNASIUM & FITNESS		ADMINISTRATION
	YOUTH		CIRCULATION		FAMILY SERVICES
	LARGE MULTI-PURPOSE		AUDITORIUM		SUPPORT SPACES
	SMALL MULTI-PURPOSE		LOBBY/ENTRANCE		

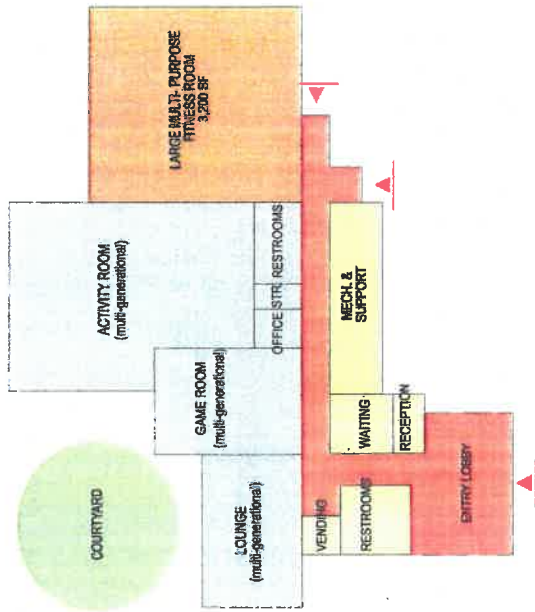


PLAN 2 SPACE DIAGRAM - SCALE 1" = 40'

31,272 sf

LEGEND

- ACTIVITY SPACES (multi-generational)
- CIRCULATION LOBBY/ ENTRANCE
- OPERATIONS/ BUILDING SUPPORT
- GYMNASIUM & FITNESS
- SUPPORT SPACES



PLAN 1 SPACE DIAGRAM - SCALE 1" = 40'

14,616 sf

LEGEND

- ACTIVITY SPACES (multi-generational)
- CIRCULATION LOBBY/ ENTRANCE
- OPERATIONS/ BUILDING SUPPORT
- GYMNASIUM & FITNESS
- SUPPORT SPACES

MPRPD CONCEPTUAL BUDGET - PLAN 3

018

A. Operations - Building Support

	Base Program	Cost / SF Range	Program Cost Range	
A.01	Entry Lobby	1,200	\$350 - \$400	\$420,000 - \$480,000
A.02	Reception / Access Control / Registration	300	\$350 - \$400	\$105,000 - \$120,000
A.03	Waiting Area	300	\$350 - \$400	\$105,000 - \$120,000
A.04	Vending Area	120	\$350 - \$400	\$42,000 - \$48,000
A.05	Exam/ Consultation Room	300	\$400 - \$450	\$120,000 - \$135,000
A.06	Café	300	\$400 - \$450	\$120,000 - \$135,000
A.07	Locker Rooms with Showers (Men's and Women's)	1,400	\$700 - \$800	\$980,000 - \$1,120,000
A.08	Accessible Toilet Room (men's and women's)	500	\$700 - \$800	\$350,000 - \$400,000
A.09	Custodial Closet (ground and upper floors)	80	\$350 - \$400	\$28,000 - \$32,000
A.10	Communications - IPS and Server Room	150	\$800 - \$900	\$120,000 - \$135,000
A.11	Electrical Room	120	\$1,000 - \$2,000	\$120,000 - \$240,000
A.12	Mechanical Room	400	\$600 - \$800	\$240,000 - \$320,000
A.13	General Building Storage	585	\$300 - \$400	\$175,500 - \$234,000
A.14	Fire Pump Room	120	\$1,000 - \$2,000	\$120,000 - \$240,000
Subtotal: Building Support Spaces		5,875		\$3,045,500 \$3,759,000
approximate cost per square foot				\$518 \$640

B. Operations - Facility Administration

	Base Program	Cost Range	Program Cost Range	
B.01	Offices (all general offices)	1,000	\$350 - \$400	\$350,000 - \$400,000
B.02	Conference/ Meeting Rooms	450	\$350 - \$400	\$157,500 - \$180,000
B.03	Work Station Space	300	\$350 - \$400	\$105,000 - \$120,000
B.04	Breakroom/ Kitchen	300	\$400 - \$450	\$120,000 - \$135,000
B.05	Storage	200	\$300 - \$400	\$60,000 - \$80,000
B.06	Staff Restroom - Unisex	70	\$600 - \$700	\$42,000 - \$49,000
Subtotal: Facility Administration		2,320		\$834,500 \$964,000
approximate cost per square foot				\$360 \$416

C. Activity Spaces

	Base Program	Cost Range	Program Cost Range	
C.01	Multi-Purpose Gymnasium (2 courts @ 50 x 94)	12,000	\$600 - \$700	\$7,200,000 - \$8,400,000
C.02	Gymnasium Storage	600	\$350 - \$400	\$210,000 - \$240,000
C.03	Lounge (multi-generational)	1,600	\$450 - \$500	\$720,000 - \$800,000
C.04	Game Room (multi-generational)	1,400	\$450 - \$500	\$630,000 - \$700,000
C.05	Activity Room (multi-generational)	4,800	\$450 - \$500	\$2,160,000 - \$2,400,000
C.06	Classroom (before/after school/daycare)	1,200	\$400 - \$450	\$480,000 - \$540,000
C.07	Large Multi-Purpose Fitness Room	4,000	\$450 - \$500	\$1,800,000 - \$2,000,000
	Small Multi-Purpose Fitness Room	4,000	\$450 - \$500	\$1,800,000 - \$2,000,000
Subtotal: Activity Spaces		29,600		\$15,000,000 \$17,080,000
approximate cost per square foot				\$507 \$577

D. Community Spaces

	Base Program	Cost Range	Program Cost Range	
D.01	Large Classroom Style Space	6,300	\$375 - \$425	\$2,362,500 - \$2,677,500
D.02	Small Classroom Style Space	4,200	\$375 - \$425	\$1,575,000 - \$1,785,000
D.03	Large Open Space (dividable)	6,000	\$350 - \$400	\$2,100,000 - \$2,400,000
D.04	Commercial Kitchen	1,000	\$700 - \$800	\$700,000 - \$800,000
D.05	Coffee Bar	50	\$500 - \$600	\$25,000 - \$30,000
D.06	Special Event Spaces (senior and youth wings)	1,700	\$350 - \$400	\$595,000 - \$680,000
Subtotal: Community Spaces		19,250		\$7,357,500 \$8,372,500
approximate cost per square foot				\$382 \$435

Sub Total Summary

Sub Total Summary	57,045	\$460 - \$529	\$26,237,500	\$30,175,500
-------------------	--------	---------------	--------------	--------------

Circulation (20% of Total Building SF)

Circulation (20% of Total Building SF)	11,409	\$350 - \$400	\$3,993,150	\$4,563,600
--	--------	---------------	-------------	-------------

Total Gross

Total Gross	68,454	\$442 - \$507	\$30,230,650	\$34,739,100
-------------	---------------	----------------------	---------------------	---------------------

TOTAL BUILDING COST - (Average Cost) \$475 \$32,484,875

SITE DEVELOPMENT COST

Utilities / Infrastructure	\$750,000	\$1,000,000
Site Circulation / Parking	\$1,000,000	\$2,000,000
Landscape / Site Furnishings	\$500,000	\$750,000
TOTAL SITE DEVELOPMENT COST	\$2,250,000	\$3,750,000

TOTAL SITE DEVELOPMENT COST - (Average Cost) \$3,000,000

TOTAL BUILDING AND SITE CONST. COST - 2018 - (Average Cost) \$35,484,875

15% ESCALATION TO 6/1/2021 \$5,322,731.25

PROJECT SOFT COSTS: 30% \$12,242,282

Example: submittal fees, impact development fees, loan costs, design fees, insurance, interest, etc.

TOTAL PROJECT COST - 2021 \$47,727,157

CONTINGENCY: 10% \$4,772,716

TOTAL PROJECT COST - 2021 W/CONTINGENCY \$52,499,872.56

cost range assumes a medium level quality of finish with durable surfaces on the interior (LVT and some accent wall covering) and accent fenestration on exterior

high cost range assumes a high level quality of finish with premium surfaces on the interior (stone and wood paneling) and major fenestration on the exterior

The costs have been escalated to what is assumed to be the midpoint of construction in 2021. We assume a start date in the summer of 2020 and a 24 month build

PVRPD CONCEPTUAL BUDGET - PLAN 2

718

A. Operations - Building Support		Base Program	Cost / SF Range	Program Cost Range
A.01	Entry Lobby	1,000	\$350 - \$400	\$350,000 - \$400,000
A.02	Reception / Access Control / Registration	300	\$350 - \$400	\$105,000 - \$120,000
A.03	Waiting Area	300	\$350 - \$400	\$105,000 - \$120,000
A.04	Vending Area	0	\$350 - \$400	\$0 - \$0
A.05	Exam/ Consultation Room	0	\$400 - \$450	\$0 - \$0
A.06	Café	0	\$400 - \$450	\$0 - \$0
A.07	Locker Rooms with Showers (Men's and Women's)	1,000	\$700 - \$800	\$700,000 - \$800,000
A.08	Accessible Toilet Room (men's and women's)	500	\$700 - \$800	\$350,000 - \$400,000
A.09	Custodial Closet (ground and upper floors)	80	\$350 - \$400	\$28,000 - \$32,000
A.10	Communications - IPS and Server Room	150	\$800 - \$900	\$120,000 - \$135,000
A.11	Electrical Room	120	\$1,000 - \$2,000	\$120,000 - \$240,000
A.12	Mechanical Room	400	\$600 - \$800	\$240,000 - \$320,000
A.13	General Building Storage	400	\$300 - \$400	\$120,000 - \$160,000
A.14	Fire Pump Room	120	\$1,000 - \$2,000	\$120,000 - \$240,000
Subtotal: Building Support Spaces		4,370		\$2,358,000
approximate cost per square foot				\$540 \$679

B. Operations - Facility Administration		Base Program	Cost Range	Program Cost Range
B.01	Offices (all general offices)	120	\$350 - \$400	\$42,000 - \$48,000
B.02	Conference / Meeting Rooms	0	\$350 - \$400	\$0 - \$0
B.03	Work Station Space	0	\$350 - \$400	\$0 - \$0
B.04	Breakroom/ Kitchen	0	\$400 - \$450	\$0 - \$0
B.05	Storage	70	\$300 - \$400	\$21,000 - \$28,000
B.06	Staff Restroom - Unisex	200	\$600 - \$700	\$120,000 - \$140,000
Subtotal: Facility Administration		390		\$183,000
approximate cost per square foot				\$469 \$554

C. Activity Spaces		Base Program	Cost Range	Program Cost Range
C.01	Multi-Purpose Gymnasium (2 courts @ 50 x 94)	12,000	\$600 - \$700	\$7,200,000 - \$8,400,000
C.02	Gymnasium Storage	500	\$350 - \$400	\$175,000 - \$200,000
C.03	Lounge (multi-generational)	1,200	\$450 - \$500	\$540,000 - \$600,000
C.04	Game Room (multi-generational)	1,200	\$450 - \$500	\$540,000 - \$600,000
C.05	Activity Room (multi-generational)	3,200	\$450 - \$500	\$1,440,000 - \$1,600,000
C.06	Classroom (before/after school/daycare)	0	\$400 - \$450	\$0 - \$0
C.07	Large Multi-Purpose Fitness Room	3,200	\$450 - \$500	\$1,440,000 - \$1,600,000
C.08	Small Multi-Purpose Fitness Room	0	\$450 - \$500	\$0 - \$0
Subtotal: Activity Spaces		21,300		\$11,335,000
approximate cost per square foot				\$532 \$610

D. Community Spaces		Base Program	Cost Range	Program Cost Range
D.01	Large Classroom Style Space	0	\$375 - \$425	\$0 - \$0
D.02	Small Classroom Style Space	0	\$375 - \$425	\$0 - \$0
D.03	Large Open Space (dividable)	0	\$350 - \$400	\$0 - \$0
D.04	Commercial Kitchen	0	\$700 - \$800	\$0 - \$0
D.05	Coffee Bar	0	\$500 - \$600	\$0 - \$0
D.06	Special Event Spaces (senior and youth wings)	0	\$350 - \$400	\$0 - \$0
Subtotal: Community Spaces		0		\$0
approximate cost per square foot				\$0 \$0

Sub Total Summary		26,060	\$532 - \$621	\$13,876,000	\$16,183,000
Circulation	(20% of Total Building SF)	5,212	\$350 - \$400	\$1,824,200	\$2,084,800
Total Gross		31,272	\$502 - \$584	\$15,700,200	\$18,267,800

TOTAL BUILDING COST - (Average Cost)	\$543	\$16,984,000
---	--------------	---------------------

SITE DEVELOPMENT COST

Utilities / Infrastructure	\$750,000	\$1,000,000
Site Circulation / Parking	\$1,000,000	\$2,000,000
Landscape / Site Furnishings	\$500,000	\$750,000
TOTAL SITE DEVELOPMENT COST	\$2,250,000	\$3,750,000

TOTAL SITE DEVELOPMENT COST - (Average Cost)	\$3,000,000
---	--------------------

TOTAL BUILDING AND SITE CONST. COST - 2018 - (Average Cost)	\$19,984,000
--	---------------------

15% ESCALATION TO 6/1/2021 **\$2,997,600.00**



PROJECT SOFT COSTS: 30% **\$6,894,480**
Example: submittal fees, impact development fees, loan costs, design fees, insurance, interest, etc.

TOTAL PROJECT COST - 2021	\$26,878,480
----------------------------------	---------------------

CONTINGENCY: 10% **\$2,687,848**

TOTAL PROJECT COST - 2021 - W/CONTINGENCY	\$29,566,328.00
--	------------------------

- This low cost range assumes a medium level quality of finish with durable surfaces on the interior (LVT and some accent wall covering) and accent fenestration on exterior
- This high cost range assumes a high level quality of finish with premium surfaces on the interior (stone and wood paneling) and major fenestration on the exterior
- The costs have been escalated to what is assumed to be the midpoint of construction in 2021. We assume a start date in the summer of 2020 and a 24 month build

 changes to square footage from Plan 3
 program does not apply

Plan 2 Preliminary Draft Operational Budget for Recreation Center

Pleasant Valley Recreation and Park District Plan 2 Preliminary Draft Operational Budget for Recreation Center

Preliminary Draft Operational Budget Projections - Budget developed to determine the expenses and revenues that may be achieved with Plan 2. Number of daily entrances and program registrations needed to be sold to reach cost recovery target identified by PVRPD staff. No guarantee is being implied by GreenPlay that these projections will be obtained.

	Estimated Cost Recovery	31%	Goal 65%
STAFFING PROJECTIONS			
Contractual Services	\$226,104		49.43%
Commodities	\$139,940		30.59%
	\$91,399		19.98%
	\$457,443		
REVENUE			
Passes	\$83,995		
Rentals	\$7,500		
Recreation Programs	\$51,200		
TOTAL REVENUE	\$142,695		
TOTAL NET	-\$314,748		
COST RECOVERY		31%	Goal 65%

PVRPD CONCEPTUAL BUDGET - PLAN 1

'018

A. Operations - Building Support		Base Program	Cost / SF Range	Program Cost Range
A.01	Entry Lobby	800	\$350 - \$400	\$280,000 - \$320,000
A.02	Reception / Access Control / Registration	300	\$350 - \$400	\$105,000 - \$120,000
A.03	Waiting Area	300	\$350 - \$400	\$105,000 - \$120,000
A.04	Vending Area	120	\$350 - \$400	\$42,000 - \$48,000
A.05	Exam/ Consultation Room	0	\$400 - \$450	\$0 - \$0
A.06	Café	0	\$400 - \$450	\$0 - \$0
A.07	Locker Rooms with Showers (Men's and Women's)	0	\$700 - \$800	\$0 - \$0
A.08	Accessible Toilet Room (men's and women's)	400	\$700 - \$800	\$280,000 - \$320,000
A.09	Custodial Closet (ground and upper floors)	80	\$350 - \$400	\$28,000 - \$32,000
A.10	Communications - IPS and Server Room	150	\$800 - \$900	\$120,000 - \$135,000
A.11	Electrical Room	120	\$1,000 - \$2,000	\$120,000 - \$240,000
A.12	Mechanical Room	200	\$600 - \$800	\$120,000 - \$160,000
A.13	General Building Storage	400	\$300 - \$400	\$120,000 - \$160,000
A.14	Fire Pump Room	120	\$1,000 - \$2,000	\$120,000 - \$240,000
Subtotal: Building Support Spaces		2,990		\$1,440,000 \$1,895,000
approximate cost per square foot				\$482 \$634

B. Operations - Facility Administration		Base Program	Cost Range	Program Cost Range
B.01	Offices (all general offices)	120	\$350 - \$400	\$42,000 - \$48,000
B.02	Conference/ Meeting Rooms	0	\$350 - \$400	\$0 - \$0
B.03	Work Station Space	0	\$350 - \$400	\$0 - \$0
B.04	Breakroom/ Kitchen	0	\$400 - \$450	\$0 - \$0
B.05	Storage	70	\$300 - \$400	\$21,000 - \$28,000
B.06	Staff Restroom - Unisex	200	\$600 - \$700	\$120,000 - \$140,000
Subtotal: Facility Administration		390		\$183,000 \$216,000
approximate cost per square foot				\$469 \$554

C. Activity Spaces		Base Program	Cost Range	Program Cost Range
C.01	Multi-Purpose Gymnasium (2 courts @ 50 x 94)	0	\$600 - \$700	\$0 - \$0
C.02	Gymnasium Storage	0	\$350 - \$400	\$0 - \$0
C.03	Lounge (multi-generational)	1,200	\$450 - \$500	\$540,000 - \$600,000
C.04	Game Room (multi-generational)	1,200	\$450 - \$500	\$540,000 - \$600,000
C.05	Activity Room (multi-generational)	3,200	\$450 - \$500	\$1,440,000 - \$1,600,000
C.06	Classroom (before/after school/daycare)	0	\$400 - \$450	\$0 - \$0
C.07	Large Multi-Purpose Fitness Room	3,200	\$450 - \$500	\$1,440,000 - \$1,600,000
C.08	Small Multi-Purpose Fitness Room	0	\$450 - \$500	\$0 - \$0
Subtotal: Activity Spaces		8,800		\$3,960,000 \$4,400,000
approximate cost per square foot				\$450 \$500

Community Spaces		Base Program	Cost Range	Program Cost Range
D.01	Large Classroom Style Space	0	\$375 - \$425	\$0 - \$0
D.02	Small Classroom Style Space	0	\$375 - \$425	\$0 - \$0
D.03	Large Open Space (dividable)	0	\$350 - \$400	\$0 - \$0
D.04	Commercial Kitchen	0	\$700 - \$800	\$0 - \$0
D.05	Coffee Bar	0	\$500 - \$600	\$0 - \$0
D.06	Special Event Spaces (senior and youth wings)	0	\$350 - \$400	\$0 - \$0
Subtotal: Community Spaces		0		\$0 \$0
approximate cost per square foot				\$0 \$0

Sub Total Summary	12,180	\$458 - \$535	\$5,583,000	\$6,511,000
Circulation (20% of Total Building SF)	2,436	\$350 - \$400	\$852,600	\$974,400
Total Gross	14,616	\$440 - \$512	\$6,435,600	\$7,485,400

TOTAL BUILDING COST - (Average Cost)	\$476	\$6,960,500
---	--------------	--------------------

SITE DEVELOPMENT COST

Utilities / Infrastructure	\$750,000	\$1,000,000
Site Circulation / Parking	\$1,000,000	\$2,000,000
Landscape / Site Furnishings	\$500,000	\$750,000
TOTAL SITE DEVELOPMENT COST	\$2,250,000	\$3,750,000

TOTAL SITE DEVELOPMENT COST - (Average Cost)	\$3,000,000
---	--------------------

TOTAL BUILDING AND SITE CONST. COST - 2018 - (Average Cost)	\$9,960,500
--	--------------------

15% ESCALATION TO 6/1/2021 **\$1,494,075.00**

PROJECT SOFT COSTS: 30% **\$3,436,373**

Example: submittal fees, impact development fees, loan costs, design fees, insurance, interest, etc.

TOTAL PROJECT COST - 2021	\$13,396,873
----------------------------------	---------------------

CONTINGENCY: 10% **\$1,339,687**

TOTAL PROJECT COST - 2021 - W/CONTINGENCY	\$14,736,559.75
--	------------------------

- This low cost range assumes a medium level quality of finish with durable surfaces on the interior (LVT and some accent wall covering) and accent fenestration on exterior
- This high cost range assumes a high level quality of finish with premium surfaces on the interior (stone and wood paneling) and major fenestration on the exterior
- The costs have been escalated to what is assumed to be the midpoint of construction in 2021. We assume a start date in the summer of 2020 and a 24 month build

changes to square footage from Plan 3

program does not apply

Plan 1 Preliminary Draft Operational Budget for Recreation Center

Pleasant Valley Recreation and Park District			
Plan 1 Preliminary Draft Operational Budget for Recreation Center			
Preliminary Draft Operational Budget Projections - Budget developed to determine the expenses and revenues that may be achieved with Plan 1. Number of daily entrances and program registrations needed to be sold to reach cost recovery target identified by PVRPD staff. No guarantee is being implied by GreenPlay that these projections will be obtained.			
	Estimated Cost Recovery	26%	Goal 65%
STAFFING PROJECTIONS			
Contractual Services		\$104,018	39.64%
Commodities		\$81,240	30.96%
		\$77,124	29.39%
		\$262,382	
REVENUE			
Passes (Fitness Class)		\$28,920	
Rentals		\$0	
Recreation Programs		\$39,040	
		\$67,960	
		-\$194,422	
TOTAL REVENUE			
TOTAL NET			
COST RECOVERY		26%	Goal 65%