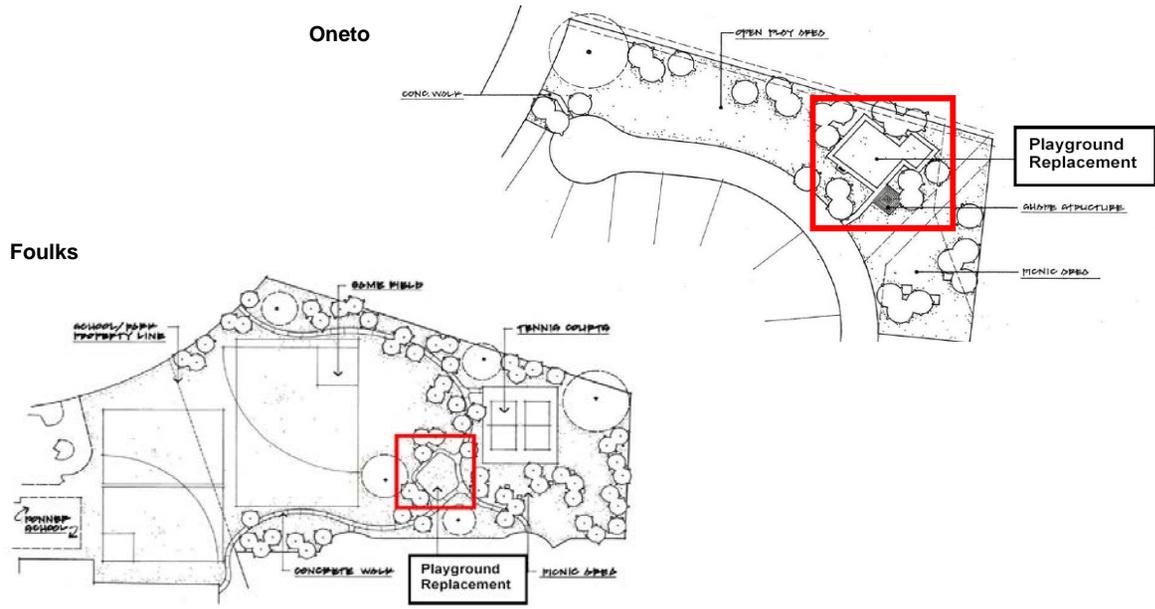


## Foulks and Oneto Playground Replacements (PMMP)



**Locations:**

- **Foulks** - 9433 Trenholm Drive (east of), Northeast of Donner Elementary School
- **Oneto** - 9477 Hidden Hollow Court (north of), West of Elk Grove Creek

**Benefit Zone:** Laguna #1

**Estimated Project Cost:** \$700,000

**Expected Completion Date:** Quarter 4 - 2016

**Funding Sources:** L&L

**Project Description:** The proposed project consists of the replacement of playground equipment, associated improvements and an additional picnic area.

Refer to financing sheets for funding status.

Project Costs	Prior Years Spent	Budget FY 2015-16	Projected FY 2015-16	Fiscal Year 2016-17	Fiscal Year 2017-18	Fiscal Year 2018-19	Fiscal Year 2019-20	Fiscal Year 2020-21	Total 2016-21	Total Project Cost
Construction	0	580,000	0	580,000	0	0	0	0	580,000	580,000
Design Costs	0	80,000	80,000	0	0	0	0	0	0	80,000
Construction Management	0	40,000	0	40,000	0	0	0	0	40,000	40,000
Permit Fees	0	0	0	0	0	0	0	0	0	0
Project Contingency	0	0	0	0	0	0	0	0	0	0
Misc. Project Costs	0	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>0</b>	<b>700,000</b>	<b>80,000</b>	<b>620,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>620,000</b>	<b>700,000</b>
<b>Funding Sources</b>										
L&L <sup>1</sup>	0	700,000	80,000	620,000	0	0	0	0	620,000	700,000
<b>TOTAL</b>	<b>0</b>	<b>700,000</b>	<b>80,000</b>	<b>620,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>620,000</b>	<b>700,000</b>

\* Inflation has not been accounted for and will be determined at year of process.

<sup>1</sup> Laguna Reserves