

Derr/Okamoto Community Park - Phase 2



Location: Southeast corner of Mainline Drive and Ridgerock Way

Benefit Zone: East Elk Grove #11

Estimated Project Cost: \$4,679,967

Expected Completion Date: Quarter 2 - 2020

Funding Sources: Park Impact Fees, L&L, Quimby

Project Description: The proposed project consists of the development of 9 acres of a 21 acre community park. This project includes landscape improvements, youth and adult multipurpose fields, tennis courts and other amenities to be determined during the community outreach process.

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	0	0	0	0	0	2,184,000	0	2,184,000	2,184,000
Design Costs	0	0	0	0	0	0	218,400	0	218,400	218,400
Construction Management	1,648	0	0	0	0	0	104,000	0	104,000	105,648
Permit Fees	0	0	0	0	0	0	416,000	0	416,000	416,000
Project Contingency	0	0	0	0	0	0	104,000	0	104,000	104,000
Misc. Project Costs ¹	1,651,919	0	0	0	0	0	0	0	0	1,651,919
TOTAL	1,653,567	0	0	0	0	0	3,026,400	0	3,026,400	4,679,967
Funding Sources										
L&L	1,108,910	0	0	0	0	0	0	0	0	1,108,910
Park Impact Fees	14,057	0	0	0	0	0	3,026,400	0	3,026,400	3,040,457
Quimby Fees	530,600	0	0	0	0	0	0	0	0	530,600
TOTAL	1,653,567	0	0	0	0	0	3,026,400	0	3,026,400	4,679,967

¹ Real estate purchase and costs