

## Town Square Park Playground Renovation (PMMP)



**Location:** 3020 Renwick Avenue (south of), West of Peets Street, North of Mumford Court, East of Nolan Street

**Benefit Zone:** West Laguna #4

**Estimated Project Cost:** \$1,641,000

**Expected Completion Date:** Quarter 2 - 2019

**Funding Sources:** L&L Reserves, Mello Roos, Other (Lakeside Town Hall & Administrative Account)

**Project Description:** Project will include the addition of new amenities such as a new 2-5 play area, shade structures, picnic facilities, in addition to a renovation of the existing playground, basketball court and landscape amenities within the park and the surrounds of Laguna Town Hall.

Project Costs	Prior Years	Budget	Projected	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Total	Total
	Spent	FY 2015-16	FY 2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2016-21	Project Cost
Construction	0	0	0	0	600,000	684,000	0	0	1,284,000	1,284,000
Design Costs	0	0	0	100,000	100,000	0	0	0	200,000	200,000
Construction Management	0	0	0	0	35,000	30,000	0	0	65,000	65,000
Permit Fees	0	0	0	0	12,000	0	0	0	12,000	12,000
Project Contingency	0	0	0	0	80,000	0	0	0	80,000	80,000
Misc. Project Costs	0	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>100,000</b>	<b>827,000</b>	<b>714,000</b>	<b>0</b>	<b>0</b>	<b>1,641,000</b>	<b>1,641,000</b>

Funding Sources										
	Prior Years	Budget	Projected	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Total	Total
	Spent	FY 2015-16	FY 2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2016-21	Project Cost
L&L	0	0	0	0	0	570,000	0	0	570,000	570,000
Mello Roos Special Taxes	0	0	0	0	820,000	144,000	0	0	964,000	964,000
Other	0	0	0	100,000	7,000	0	0	0	107,000	107,000
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>100,000</b>	<b>827,000</b>	<b>714,000</b>	<b>0</b>	<b>0</b>	<b>1,641,000</b>	<b>1,641,000</b>