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# Introduction

## Overview

The Cosumnes Community Services District (CSD) Parks and Recreation Department Capital Improvement Plan (CIP) is a five year plan for the physical development of parks within the CSD Parks and Recreation Department. It is an important planning tool for future parks and recreation facilities and the renovation of existing parks and facilities. The CIP also outlines project workload, identifies funding sources and establishes project priorities. The CIP is updated annually, coinciding with the budget process.

The CIP includes all currently identified projects for consideration between Fiscal Years 2016-2017 and 2020-2021. The projects identified reflect the CSD's commitment to residents to continue to build new park facilities, while renovating existing ones.

The CIP includes individual project descriptions, cost estimates and summaries that outline overall project costs and funding sources. As part of the annual budget process, the Board will determine funding and prioritization of projects. A CIP project is not included in the Fiscal Year budget until approved by the Board.

The CIP includes 47 projects totaling \$68.2 million. Projects are funded through a variety of sources including Park Impact Fees, Quimby Fees, Landscape and Lighting Assessments, Mello-Roos Special Taxes, Grants, Reserve funds, and Other sources. Full funding is not available for all projects identified in the 2016-2021 CIP. In these instances, the project is listed as unfunded.

## Process

The 2016-2021 CIP was developed by evaluating the status of the 2015-2020 CIP projects. Staff reviewed project budgets, timelines and funding for accuracy and made adjustments based on current and future conditions.

## CIP Benefits

The CIP provides the following benefits:

*Identification:* The CIP assists the Board, staff, and the community with identification of long-range plans for the Department.

*Prioritization:* Projects are prioritized and approved by the Board, prior to inclusion in the annual budget, making the capital budget process more effective and efficient.

*Planning:* The CIP serves as the principal planning tool for future parks and recreation facilities and renovation of facilities.

*Relevancy:* The CIP is updated annually to include all newly identified projects.

<i>Approval:</i>	The Board approves only projects for the current fiscal year.
<i>Workloads:</i>	The CIP helps staff manage project workloads.
<i>Funding:</i>	The CIP provides funding accountability and identifies future funding needs.

The CIP addresses important CSD Strategic Plan Goals:

<u>Goal</u>	Provide exceptional service to customers.
<u>Goal</u>	Make safety a priority in all operations.
<u>Goal</u>	Provide quality facilities, parks, and apparatus.
<u>Goal</u>	Provide services, programs, and facilities based on the distinct needs of the community.
<u>Goal</u>	Ensure its financial stability and accountability.
<u>Goal</u>	Ensure transparency in all District operations.

## CSD Projects

Projects identified in the CIP reflect the CSD’s commitment to residents by continuing to build new park facilities while renovating existing ones. The 2016-2021 CIP includes 47 projects: 10 parks, 2 community centers, 15 playground replacement projects, 4 phase-2 park projects, and 16 various improvement projects throughout the District, totaling \$68.2 million.

## City of Elk Grove Projects

CSD planning staff perform Landscape Architectural Services for City of Elk Grove Park and Landscape improvement projects under a Master Services Agreement. The City provides funding for these projects and the project details are identified in the City CIP. During 2016-2017, CSD planning staff will work on one project with an aggregate value of \$3.2 million.

## New Growth Areas

In 2015, the Elk Grove City Council and the CSD Board of Directors approved a new Memorandum of Understanding MOU which outlines a process for park development in future growth areas.

**Laguna Ridge Specific Plan** – There are 14 parks remaining to be developed within the specific plan. The CSD will be responsible for developing 13 of these park facilities with funding provided by the Laguna Ridge Supplemental Park Impact Fee (LRSPIF) which is administered by the City. The parks will be owned and operated by the CSD with maintenance funding provided by the City. The Civic Center park site will be developed and maintained solely by the City.

**South East Policy Area Special Planning Area (SEPA)** – There are 11 new parks planned for this planning area. The CSD will be responsible for developing these park facilities with funding provided by a SEPA Park Impact Fee which will be administered by the City. The parks will be owned and operated by the CSD with maintenance funding provided by the City.

**Sterling Meadows Subdivision** – There are two parks planned for this development. The developer is responsible for providing both park facilities as turnkey deliveries in compliance with the 2008 Development Agreement. The master plans for both park sites were approved by the Board in April 2014. The parks will be owned and operated by the CSD with maintenance funding provided by the City.

**Silverado Village** – There are two parks planned for this development. The CSD will be responsible for developing these park facilities with funding provided by the Eastern Elk Grove Financing Plan Park Impact Fee. The parks will be owned and operated by the CSD with maintenance funding provided by the City.

# Funding Sources

The CSD uses a variety of funding sources for capital projects. The following is a brief overview of funding sources.

## Grant Funds

Grant funds are received from the state or federal government, or other agencies that are designated to be used for specific projects or purposes. Grant funds for capital expenditures cannot be used for operating expenditures.

Funds are designated for a specific project or purpose for which the grant was awarded.

Granting agencies that allocate funds to the CSD for capital projects administer any legal or administrative requirements specific to each grant.

## Landscape & Lighting Assessment District Funds (L&L)

The Landscape and Lighting Act of 1972 allows cities, counties and special districts to levy assessments for land purchase and the construction, operations and maintenance of parks, landscaping, lighting, traffic signals and graffiti abatement. The CSD Landscape and Lighting Assessment District generates revenue within 13 benefit zones and three sub-assessment zones. Assessments are based on benefits to be received in each benefit zone. A portion of the assessment within each benefit zone may be used for park maintenance, parks rehabilitation, safety lighting, and corridor maintenance in accordance with the California Streets & Highways Code Sec. 22500 *et seq.*

## Mello Roos Special Taxes

These are fees collected by the County of Sacramento on the annual property tax bill. The fees are used for projects approved by the County and administered by the CSD.

California Government Section 53311 *et seq.* allows local government to establish a Mello-Roos special tax assessment district in a developing area to finance specific public facilities and services needed by that particular area.

Funds must be used for the approved project.

## Park Impact Fees

Park Impact Fees are a revenue source approved as part of a Public Facility Financing Plan. These fees are collected from developers at the time a building permit is issued. Funds are restricted for use in the Specific Plan Area from where the Park Impact Fees were paid and for identified facilities. Park Impact Fees are collected in the East

Franklin and in the Eastern Elk Grove areas, including the Elk Grove/West Vineyard and East Elk Grove fee programs. The City of Elk Grove administers fee collection and the CSD depends on a cooperative relationship for the pass-through of the fees to the CSD.

California Government Section 66000 *et seq.* sets forth the procedural requirement for establishing and collecting Park Fees. These procedures require that a reasonable relationship or nexus must exist between a governmental exaction and the purpose of the condition.

## **Quimby Fees**

Quimby Act Fees are collected from developers in-lieu of land dedication for parks and recreation facilities. The revenues must be used “for the purpose of developing new or rehabilitating existing neighborhood or community parks or recreational facilities to serve the subdivision.”

California Government Code Section 66477 provides the authority and formula for the dedication or the payment of fees for subdivisions. In cooperation with the City of Elk Grove, the CSD administers the fee collection.

Funds are restricted to the rehabilitation or new development of parks or recreational facilities that will serve the residential subdivisions that are assessed the fee.

## **Reserve Funds**

These are funds identified during the CSD budget process for specific projects. Reserve Funds are allocated at the discretion of the Board.

## **Unfunded Projects**

At this time, unfunded projects will not proceed until funds are available and approved by the Board of Directors.

## **Other Sources**

These funds are from identified funding sources which are secured or in the process of being secured. Examples include donations, encumbered funds, developer fee credits, Foundation funding, and loan proceeds. Other Funds are typically designated for a specific project.

# Summary Sheets

## Overview

Included in the CIP are 13 summary sheets. The summary sheets provide an overview of the following:

- Project Status 2015-2016
- Proposed 2016-2017 and 2017-2018 CIP Projects
- Projects 2015-2016 through 2020-2021
- Five year funding overview
- Five year projection funding breakdown by source:
  - Grant Funds
  - Landscape and Lighting Assessment District Funds
  - Mello Roos Special Taxes
  - Park Impact Fees
  - Quimby Fees
  - Reserve Funds
  - City of Elk Grove Funds
  - Unfunded Projects
  - Other Sources

Summary spreadsheets total individual project costs and funding sources, and provide a breakdown of each, by Fiscal Year. Each project has a unique Project Number. Projects are arranged on the spreadsheets by Benefit Zone.

The CIP Summary Sheets identify costs both within Benefit Zones, within Fiscal Years, and by the individual projects.

On each spreadsheet, separate columns are included to track project expenses and funding by previous years, current year and future years.

# #1: FY 15/16 Project Status

As of June 30, 2016

Project Number	Project	Benefit Zone	Est. Comp. Date	Status
900	Betschart Park Trail Improvement	1 - Laguna	Quarter 4 - 2016	Ongoing
971	Davis and Mix Playground Replacements (Davis expenses only)	1 - Laguna	Quarter 2 - 2016	Complete
973	Foulks and Oneto Park Playground Replacements	1 - Laguna	Quarter 4 - 2016	Ongoing
TBD	Zone 1 Landscape Conversion and Renovation	1 - Laguna	Quarter 2 - Annually	Ongoing
978	Johnson Park Walkways	5 - Lakeside	Quarter 4 - 2016	Ongoing
971	Davis and Mix Playground Replacements (Mix expenses only)	9 - Waterman	Quarter 2 - 2016	Complete
942	Wright Park - Phase 2	11 - E. Elk Grove	Quarter 2 - 2019	Ongoing
TBD	Zone 11 Landscape Conversion and Renovation	11 - E. Elk Grove	Quarter 2 - Annually	Ongoing
947	George Park	13 - East Franklin	Quarter 2 - 2017	Ongoing
915	Morse Park Community Center	13 - East Franklin	Quarter 2 - 2019	Ongoing
TBD	Zone 13 Landscape Conversion and Renovation	13 - East Franklin	Quarter 2 - Annually	Ongoing
996	Porto Park	CITY	Quarter 4 - 2016	Ongoing
955	Oasis Community Park	CITY	Quarter 2 - 2018	Ongoing
<b>Total</b>		<b>12</b>		

## #2: Project Costs During FY 16/17 and FY 17/18

### FY 16/17: PROJECTS

Project Number	Project	Benefit Zone	Est. Comp. Date	Construction	Design	Construction Management	Permit Fees	Project Contingency	Misc. Project Costs	Total
900	Betschart Park Trail Improvement	1 - Laguna	Quarter 4 - 2016	\$120,000	\$8,000	\$6,000	\$0	\$6,000	\$0	\$140,000
973	Foulks & Oneto Park Playground Replacements	1 - Laguna	Quarter 4 - 2016	\$580,000	\$0	\$40,000	\$0	\$0	\$0	\$620,000
985	Town Square Park Playground Renovation	4-West Laguna	Quarter 2 - 2019	\$0	\$100,000	\$0	\$0	\$0	\$0	\$100,000
978	Johnson Park Walkways	5 - Lakeside	Quarter 4 - 2016	\$63,000	\$0	\$6,000	\$0	\$0	\$0	\$69,000
916	McConnell Park Renovation	Waterman/PV Projects	Quarter 4 - 2017	\$0	\$75,000	\$0	\$0	\$0	\$0	\$75,000
TBD	Simpson Park Shade Structure	11 - E. Elk Grove	Quarter 2 - 2017	\$80,000	\$12,000	\$7,800	\$1,200	\$9,000	\$0	\$110,000
942	Wright Park - Phase 2	11 - E. Elk Grove	Quarter 2 - 2019	\$0	\$104,000	\$0	\$0	\$0	\$0	\$104,000
947	George Park	13 - East Franklin	Quarter 2 - 2017	\$2,080,000	\$0	\$75,000	\$0	\$45,000	\$0	\$2,200,000
915	Morse Park Community Center	13 - East Franklin	Quarter 2 - 2019	\$0	\$500,000	\$0	\$200,000	\$0	\$0	\$700,000
990	Elk Grove Park Veteran's Memorial Garden - Phase 1	District Wide	Quarter 4 - 2017	\$50,000	\$15,000	\$5,000	\$0	\$0	\$0	\$70,000
TBD	Elk Grove Park Sidewalk Extension	District Wide	Quarter 4 - 2016	\$28,080	\$4,160	\$3,120	\$0	\$3,120	\$0	\$38,480
955	Oasis Community Park	CITY	Quarter 2 - 2018	\$2,000,000	\$750,167	\$0	\$0	\$0	\$0	\$2,750,167
TBD	Poppy West Park	CITY	Quarter 2 - 2018	\$0	\$30,000	\$0	\$0	\$0	\$0	\$30,000
TBD	Maderia East Central Park	CITY	Quarter 2 - 2019	\$0	\$50,000	\$0	\$0	\$0	\$0	\$50,000
996	Porto Park	CITY	Quarter 4 - 2016	\$570,000	\$0	\$30,000	\$0	\$25,000	\$0	\$625,000
<b>Total</b>		<b>15</b>		<b>\$5,571,080</b>	<b>\$1,648,327</b>	<b>\$172,920</b>	<b>\$201,200</b>	<b>\$88,120</b>	<b>\$0</b>	<b>\$7,681,647</b>

### FY 16/17: CITY OF ELK GROVE PROJECTS (Pre-MOU)

Project Number	Project	Benefit Zone	Est. Comp. Date	Construction	Design	Construction Management	Permit Fees	Project Contingency	Misc. Project Costs	Total
978	Horseshoe Park	CITY	Quarter 4 - 2016	\$3,050,000	\$0	\$150,000	\$0	\$0	\$0	\$3,200,000 <sup>1</sup>

### FY 17/18: PROJECTS

Project Number	Project	Benefit Zone	Est. Comp. Date	Construction	Design	Construction Management	Permit Fees	Project Contingency	Misc. Project Costs	Total
967	Batey and Wackman Playground Replacements	1 - Laguna	Quarter 2 - 2018	\$603,200	\$83,200	\$41,600	\$0	\$0	\$0	\$728,000
TBD	Laguna Community Park Dog Park Upgrade	1 - Laguna	Quarter 2 - 2019	\$156,000	\$31,200	\$0	\$0	\$0	\$0	\$187,200
TBD	Zone 1 Landscape Conversion and Renovation	1 - Laguna	Quarter 2 - 2018	\$100,000	\$10,000	\$5,000	\$0	\$5,000	\$0	\$120,000
895	Town Square Park Playground Renovation	4 - West Laguna	Quarter 2 - 2019	\$600,000	\$100,000	\$35,000	\$12,000	\$80,000	\$0	\$827,000
916	McConnell Park Renovation	Waterman/PV Projects	Quarter 4 - 2017	\$480,000	\$0	\$30,000	\$5,000	\$20,000	\$0	\$535,000
942	Wright Park - Phase 2	11 - E. Elk Grove	Quarter 2 - 2019	\$1,950,000	\$210,000	\$140,000	\$412,000	\$150,000	\$728,000	\$3,590,000
TBD	Zone 11 Landscape Conversion and Renovation	11 - E. Elk Grove	Quarter 2 - 2018	\$190,000	\$20,000	\$5,000	\$0	\$5,000	\$0	\$220,000
915	Morse Park Community Center	13 - East Franklin	Quarter 2 - 2019	\$2,000,000	\$188,000	\$100,000	\$100,000	\$0	\$0	\$2,388,000
TBD	Morse Park Dog Park Upgrade	13 - East Franklin	Quarter 2 - 2018	\$0	\$10,400	\$0	\$0	\$0	\$0	\$10,400
TBD	Zone 13 Landscape Conversion and Renovation	13 - East Franklin	Quarter 2 - 2018	\$310,000	\$30,000	\$10,000	\$0	\$10,000	\$0	\$360,000
990	Elk Grove Park Veteran's Memorial Garden - Phase 1 <sup>2</sup>	District Wide	Quarter 4 - 2017	\$50,000	\$0	\$0	\$0	\$0	\$0	\$50,000
955	Oasis Community Park	CITY	Quarter 2 - 2018	\$5,900,000	\$0	\$300,000	\$550,000	\$440,000	\$0	\$7,190,000
TBD	Poppy West Park	CITY	Quarter 2 - 2018	\$1,175,000	\$90,000	\$75,000	\$95,000	\$75,000	\$0	\$1,510,000
TBD	Maderia East Central Park	CITY	Quarter 2 - 2019	\$560,000	\$95,000	\$20,000	\$135,000	\$0	\$0	\$810,000
TBD	Sun Grove Park	CITY	Quarter 2 - 2019	\$0	\$45,000	\$0	\$0	\$0	\$0	\$45,000
<b>Total</b>		<b>15</b>		<b>\$14,074,200</b>	<b>\$912,800</b>	<b>\$761,600</b>	<b>\$1,309,000</b>	<b>\$785,000</b>	<b>\$728,000</b>	<b>\$18,570,600</b>

<sup>1</sup> Park Planning staff will be reimbursed by City of Elk Grove for Construction Management of project.

<sup>2</sup> Unfunded - Cosumnes Legacy Foundation is currently raising funds for project.

### #3: Project Costs by Benefit Zone

Project Number	Project	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
<b>LAGUNA PROJECTS</b>										
967	Batey and Wackman Playground Replacements	\$0	\$0	\$0	\$0	\$728,000	\$0	\$0	\$0	\$728,000
TBD	Betschart Park Trail Improvement	\$0	\$158,000	\$18,000	\$140,000	\$0	\$0	\$0	\$0	\$140,000
971	Davis and Mix Playground Replacements (Davis expenses only)	\$37,910	\$313,200	\$340,524	\$0	\$0	\$0	\$0	\$0	\$0
972	Fite and Zehnder Playground Replacements	\$0	\$0	\$0	\$0	\$0	\$0	\$728,000	\$0	\$728,000
973	Foulks and Oneto Park Playground Replacements	\$0	\$700,000	\$80,000	\$620,000	\$0	\$0	\$0	\$0	\$620,000
TBD	Laguna Community Park Dog Park Upgrade	\$0	\$0	\$0	\$0	\$187,200	\$82,000	\$0	\$0	\$269,200
974	Lichtenberger and Pederson Playground Replacements	\$0	\$0	\$0	\$0	\$0	\$728,000	\$0	\$0	\$728,000
982	Zimelman Playground Replacement	\$0	\$0	\$0	\$0	\$0	\$0	\$208,000	\$0	\$208,000
TBD	Zone 1 Landscape Conversion and Renovation	\$0	\$120,000	\$0	\$0	\$120,000	\$120,000	\$120,000	\$120,000	\$480,000
<b>8</b>	<b>Total:</b>	<b>\$2,635,040</b>	<b>\$1,291,200</b>	<b>\$438,524</b>	<b>\$760,000</b>	<b>\$1,035,200</b>	<b>\$930,000</b>	<b>\$1,056,000</b>	<b>\$120,000</b>	<b>\$3,901,200</b>
<b>EGWV PROJECTS</b>										
TBD	Auberry Drive Landscape Corridor	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$57,200	\$57,200
902	Jones Park Improvements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$369,200	\$369,200
937	MacDonald Park - Phase 2	\$10,035	\$0	\$0	\$0	\$0	\$0	\$0	\$707,164	\$707,164
995	Parksite B - Sheldon Place	\$8,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,024,400	\$1,024,400
905	Parksite C - Arcadian Village	\$5,500	\$0	\$0	\$0	\$0	\$0	\$0	\$3,562,000	\$3,562,000
TBD	Rau Park - Phase 2	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$447,200	\$447,200
<b>6</b>	<b>Total:</b>	<b>\$4,529,782</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,167,164</b>	<b>\$6,167,164</b>
<b>WEST LAGUNA PROJECTS</b>										
984	Lawson Playground Replacement	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$364,000	\$364,000
985	Town Square Park Playground Renovation	\$0	\$0	\$0	\$100,000	\$827,000	\$714,000	\$0	\$0	\$1,641,000
<b>2</b>	<b>Total:</b>	<b>\$1,011,439</b>	<b>\$0</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$827,000</b>	<b>\$714,000</b>	<b>\$0</b>	<b>\$364,000</b>	<b>\$2,005,000</b>
<b>LAKESIDE PROJECTS</b>										
981	Johnson Park Walkways	\$0	\$145,000	\$89,000	\$69,000	\$0	\$0	\$0	\$0	\$69,000
<b>1</b>	<b>Total:</b>	<b>\$41,283</b>	<b>\$145,000</b>	<b>\$89,000</b>	<b>\$69,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$69,000</b>
<b>CENTRAL ELK GROVE PROJECTS</b>										
986	Beeman Playground Replacement	\$3,017	\$0	\$0	\$0	\$0	\$0	\$0	\$364,000	\$364,000
987	Castello Playground Replacement	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$202,800	\$202,800
991	Feickert Playground Replacement	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$364,000	\$364,000
992	Mendoza Playground Replacement	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$202,800	\$202,800
993	Smedberg Playground Replacement	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$202,800	\$202,800
<b>5</b>	<b>Total:</b>	<b>\$388,028</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,336,400</b>	<b>\$1,336,400</b>
<b>WATERMAN/PV PROJECTS</b>										
994	Hill Playground Replacement	\$0	\$0	\$0	\$0	\$0	\$364,000	\$0	\$0	\$364,000
916	McConnell Park Renovation	\$0	\$0	\$0	\$75,000	\$535,000	\$0	\$0	\$0	\$610,000
916	McConnell Playground Replacement	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$364,000	\$364,000
<b>3</b>	<b>Total:</b>	<b>\$1,290,073</b>	<b>\$266,800</b>	<b>\$290,076</b>	<b>\$75,000</b>	<b>\$535,000</b>	<b>\$364,000</b>	<b>\$0</b>	<b>\$364,000</b>	<b>\$1,338,000</b>

### #3: Project Costs by Benefit Zone

Project Number	Project	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
<b>EAST ELK GROVE PROJECTS</b>										
944	Derr-Okamoto Community Park Phase 2	\$1,653,567	\$0	\$0	\$0	\$0	\$0	\$3,026,400	\$0	\$3,026,400
907	Eastern Elk Grove Community Center	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,360,000	\$9,360,000
999	Parksite #9 - Crooked Creek	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,274,400	\$4,274,400
TBD	Simpson Park Shade Structure	\$0	\$0	\$0	\$110,000	\$0	\$0	\$0	\$0	\$110,000
942	Wright Park - Phase 2	\$7,623	\$1,100,000	\$0	\$104,000	\$3,590,000	\$1,580,000	\$0	\$0	\$5,274,000
TBD	Zone 11 Landscape Conversion and Renovation	\$0	\$220,000	\$0	\$0	\$220,000	\$220,000	\$220,000	\$220,000	\$880,000
<b>6</b>	<b>Total:</b>	<b>\$8,378,110</b>	<b>\$1,320,000</b>	<b>\$0</b>	<b>\$214,000</b>	<b>\$3,810,000</b>	<b>\$1,800,000</b>	<b>\$3,246,400</b>	<b>\$13,854,400</b>	<b>\$22,924,800</b>
<b>EAST FRANKLIN PROJECTS</b>										
947	George Park	\$283,275	\$1,225,000	\$140,000	\$2,200,000	\$0	\$0	\$0	\$0	\$2,200,000
TBD	Jungkeit Park Improvements	\$22	\$0	\$0	\$0	\$0	\$364,000	\$0	\$0	\$364,000
915	Morse Park Community Center	\$34,624	\$700,000	\$12,000	\$700,000	\$2,388,000	\$5,800,000	\$0	\$0	\$8,888,000
TBD	Morse Park Dog Park Upgrade	\$0	\$0	\$0	\$0	\$10,400	\$70,720	\$0	\$0	\$81,120
TBD	Zone 13 Landscape Conversion and Renovation	\$0	\$360,000	\$0	\$0	\$360,000	\$360,000	\$360,000	\$360,000	\$1,440,000
<b>5</b>	<b>Total:</b>	<b>\$23,796,500</b>	<b>\$2,285,000</b>	<b>\$152,000</b>	<b>\$2,900,000</b>	<b>\$2,758,400</b>	<b>\$6,594,720</b>	<b>\$360,000</b>	<b>\$360,000</b>	<b>\$12,973,120</b>
<b>DISTRICT WIDE PROJECTS</b>										
TBD	Elk Grove Park Dog Park Upgrade	\$656	\$0	\$0	\$0	\$0	\$0	\$42,640	\$0	\$42,640
990	Elk Grove Park Memorial Garden	\$8,271	\$0	\$0	\$70,000	\$50,000	\$0	\$0	\$265,000	\$385,000
977	Elk Grove Park Pirate's Island Playground	\$11,513	\$0	\$0	\$0	\$0	\$0	\$0	\$1,989,520	\$1,989,520
TBD	Elk Grove Park Sidewalk Extension	\$0	\$0	\$0	\$38,480	\$0	\$0	\$0	\$0	\$38,480
<b>4</b>	<b>Total:</b>	<b>\$18,388,667</b>	<b>\$0</b>	<b>\$199,000</b>	<b>\$108,480</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$42,640</b>	<b>\$2,254,520</b>	<b>\$2,455,640</b>
<b>MISC. PROJECTS</b>										
929	Elk Grove Rec. Center Playground Replacement	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$208,000	\$208,000
957	Elk Grove Rec. Center Playground Replacement #2 (Montessori)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$208,000	\$208,000
<b>2</b>	<b>Total:</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$416,000</b>	<b>\$416,000</b>
<b>LAGUNA RIDGE SUPPLEMENTAL PARK FEE</b>										
996	Porto Park	\$0	\$315,000	\$85,000	\$625,000	\$0	\$0	\$0	\$0	\$625,000
TBD	Maderia East Central Park	\$0	\$0	\$0	\$50,000	\$810,000	\$1,155,000	\$0	\$0	\$2,015,000
955	Oasis Community Park	\$0	\$1,020,000	\$140,000	\$2,750,167	\$7,190,000	\$0	\$0	\$0	\$9,940,167
TBD	Poppy West Park	\$0	\$0	\$0	\$30,000	\$1,510,000	\$0	\$0	\$0	\$1,540,000
TBD	Sun Grove Park	\$0	\$0	\$0	\$0	\$45,000	\$525,000	\$0	\$0	\$570,000
<b>5</b>	<b>Total:</b>	<b>\$0</b>	<b>\$1,335,000</b>	<b>\$225,000</b>	<b>\$3,455,167</b>	<b>\$9,555,000</b>	<b>\$1,680,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$14,690,167</b>
<b>47</b>	<b>GRAND TOTAL PROJECTS:</b>	<b>\$60,892,066</b>	<b>\$6,643,000</b>	<b>\$1,393,600</b>	<b>\$7,681,647</b>	<b>\$18,570,600</b>	<b>\$12,082,720</b>	<b>\$4,705,040</b>	<b>\$25,236,484</b>	<b>\$68,276,491</b>

## #4: Five Year Funding Overview

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
Project Totals	\$ 60,892,066	\$ 6,643,000	\$ 1,393,600	\$ 7,681,647	\$ 18,570,600	\$ 12,082,720	\$ 4,705,040	\$ 25,236,484	\$ 68,276,491
<b>TOTAL</b>	<b>\$ 60,892,066</b>	<b>\$ 6,643,000</b>	<b>\$ 1,393,600</b>	<b>\$ 7,681,647</b>	<b>\$ 18,570,600</b>	<b>\$ 12,082,720</b>	<b>\$ 4,705,040</b>	<b>\$ 25,236,484</b>	<b>\$ 68,276,491</b>

Funding Sources	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
Grant Funds	\$ 690,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
L&L	\$ 15,315,562	\$ 3,283,000	\$ 817,600	\$ 1,052,480	\$ 5,738,600	\$ 8,058,720	\$ 1,644,000	\$ 1,396,800	\$ 17,890,600
Mello Roos Special Taxes	\$ 757,295	\$ -	\$ -	\$ -	\$ 820,000	\$ 144,000	\$ -	\$ -	\$ 964,000
Park Impact Fee	\$ 32,518,354	\$ 1,325,000	\$ 140,000	\$ 2,404,000	\$ 2,400,000	\$ 2,200,000	\$ 3,026,400	\$ 13,774,800	\$ 23,805,200
Quimby Fees	\$ 6,582,007	\$ 700,000	\$ 12,000	\$ 600,000	\$ -	\$ -	\$ -	\$ 5,371,564	\$ 5,971,564
Reserve Funds	\$ 3,356,717	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Laguna Ridge Supple. Park Fees	\$ -	\$ 1,335,000	\$ 225,000	\$ 3,455,167	\$ 9,555,000	\$ 1,680,000	\$ -	\$ -	\$ 14,690,167
Unfunded	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ 4,622,720	\$ 4,672,720
Other Sources	\$ 1,672,132	\$ -	\$ 199,000	\$ 170,000	\$ 7,000	\$ -	\$ 34,640	\$ 70,600	\$ 282,240
<b>TOTAL</b>	<b>\$ 60,892,066</b>	<b>\$ 6,643,000</b>	<b>\$ 1,393,600</b>	<b>\$ 7,681,647</b>	<b>\$ 18,570,600</b>	<b>\$ 12,082,720</b>	<b>\$ 4,705,040</b>	<b>\$ 25,236,484</b>	<b>\$ 68,276,491</b>

## #5: Project Funding by Grant Funds

Project Number	Project	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
<b>LAGUNA PROJECTS</b>										
970	Laguna Playground Replacement (Case & Colton)	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>Total:</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>EGWV PROJECTS</b>										
903	Fales Park - Phase 2	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
998	Jordan Family Park	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>Total:</b>	<b>\$150,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>CENTRAL ELK GROVE PROJECTS</b>										
927	Central Elk Grove Playground Renovation	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>Total:</b>	<b>\$300,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>DISTRICT WIDE PROJECTS</b>										
989	Elk Grove Park Multi-Use Trail	\$140,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>Total:</b>	<b>\$140,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>GRAND TOTAL PROJECTS:</b>		<b>\$690,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## #6: Project Funding by Landscape and Lighting Assessment District Funds

Project Number	Project	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
<b>LAGUNA PROJECTS</b>										
967	Batey and Wackman Playground Replacements	\$0	\$0	\$0	\$0	\$728,000	\$0	\$0	\$0	\$728,000
TBD	Betschart Park Trail Improvement	\$0	\$158,000	\$18,000	\$140,000	\$0	\$0	\$0	\$0	\$140,000
971	Davis and Mix Playground Replacements (Davis expenses only)	\$37,910	\$313,200	\$340,524	\$0	\$0	\$0	\$0	\$0	\$0
972	Fite and Zehnder Playground Replacements	\$0	\$0	\$0	\$0	\$0	\$0	\$728,000	\$0	\$728,000
973	Foulks and Oneto Park Playground Replacements	\$0	\$700,000	\$80,000	\$620,000	\$0	\$0	\$0	\$0	\$620,000
931	Kloss Playground Replacement	\$341,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TBD	Laguna Community Park Dog Park Upgrade	\$0	\$0	\$0	\$0	\$187,200	\$82,000	\$0	\$0	\$269,200
970	Laguna Playground Replacement (Betschart, Case & Colton)	\$865,776	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
974	Lichtenberger and Pederson Playground Replacements	\$0	\$0	\$0	\$0	\$0	\$728,000	\$0	\$0	\$728,000
926	Pinkerton Park	\$593,289	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
980	Womack Playground Replacement	\$53,029	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
982	Zimbelman Playground Replacement	\$0	\$0	\$0	\$0	\$0	\$0	\$208,000	\$0	\$208,000
TBD	Zone 1 Landscape Conversion and Renovation	\$0	\$120,000	\$0	\$0	\$120,000	\$120,000	\$120,000	\$120,000	\$480,000
	<b>Total:</b>	<b>\$1,891,003</b>	<b>\$1,291,200</b>	<b>\$438,524</b>	<b>\$760,000</b>	<b>\$1,035,200</b>	<b>\$930,000</b>	<b>\$1,056,000</b>	<b>\$120,000</b>	<b>\$3,901,200</b>
<b>WEST LAGUNA PROJECTS</b>										
983	Lawrence Park Shade Structure	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
983	Lawrence Park Playground Replacement	\$166,709	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
985	Town Square Park Playground Renovation	\$0	\$0	\$0	\$0	\$0	\$570,000	\$0	\$0	\$570,000
979	Town Hall Amphitheater Renovation	\$2,531	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>Total:</b>	<b>\$179,240</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$570,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$570,000</b>
<b>LAKESIDE PROJECTS</b>										
981	Johnson Park Walkways	\$0	\$145,000	\$89,000	\$69,000	\$0	\$0	\$0	\$0	\$69,000
	<b>Total:</b>	<b>\$0</b>	<b>\$145,000</b>	<b>\$89,000</b>	<b>\$69,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$69,000</b>
<b>CENTRAL ELK GROVE PROJECTS</b>										
986	Beeman Playground Replacement	\$3,017	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
927	Central Elk Grove Playground Renovation	\$4,491	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>Total:</b>	<b>\$7,508</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>WATERMAN/PV PROJECTS</b>										
971	Davis and Mix Playground Replacements (Mix expenses only)	\$32,293	\$266,800	\$290,076	\$0	\$0	\$0	\$0	\$0	\$0
994	Hill Playground Replacement	\$0	\$0	\$0	\$0	\$0	\$364,000	\$0	\$0	\$364,000
916	McConnell Park Renovations	\$0	\$0	\$0	\$75,000	\$535,000	\$0	\$0	\$0	\$610,000
916	McConnell Playground Replacement	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$364,000	\$364,000
	<b>Total:</b>	<b>\$32,293</b>	<b>\$266,800</b>	<b>\$290,076</b>	<b>\$75,000</b>	<b>\$535,000</b>	<b>\$364,000</b>	<b>\$0</b>	<b>\$364,000</b>	<b>\$1,338,000</b>

## #6: Project Funding by Landscape and Lighting Assessment District Funds

Project Number	Project	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
<b>EAST ELK GROVE PROJECTS</b>										
954	Derr-Okamoto Community Park Phase 1	\$2,023,221	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
944	Derr-Okamoto Community Park Phase 2	\$1,108,910	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
975	Derr-Okamoto Community Park Skate Park Amenity Improvements	\$31,885	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
907	Eastern Elk Grove Community Center	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$332,800	\$332,800
940	Fleming Park Security Lighting	\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TBD	Simpson Park Shade Structure	\$0	\$0	\$0	\$110,000	\$0	\$0	\$0	\$0	\$110,000
942	Wright Park - Phase 2	\$0	\$1,000,000	\$0	\$0	\$2,390,000	\$480,000	\$0	\$0	\$2,870,000
TBD	Zone 11 Landscape Conversion and Renovation	\$0	\$220,000	\$0	\$0	\$220,000	\$220,000	\$220,000	\$220,000	\$880,000
	<b>Total:</b>	<b>\$3,164,115</b>	<b>\$1,220,000</b>	<b>\$0</b>	<b>\$110,000</b>	<b>\$2,610,000</b>	<b>\$700,000</b>	<b>\$220,000</b>	<b>\$552,800</b>	<b>\$4,192,800</b>
<b>STONELAKE PROJECTS</b>										
902	Stonelake Park Amenity Improvement	\$71,153	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>Total:</b>	<b>\$71,153</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>EAST FRANKLIN PROJECTS</b>										
950	Buscher Park	\$137,765	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TBD	Jungkeit Park Improvements	\$0	\$0	\$0	\$0	\$0	\$364,000	\$0	\$0	\$364,000
912	Luttig Park	\$326,264	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
915	Morse Park Community Center	\$0	\$0	\$0	\$0	\$1,188,000	\$4,700,000	\$0	\$0	\$5,888,000
TBD	Morse Park Dog Park Upgrade	\$0	\$0	\$0	\$0	\$10,400	\$70,720	\$0	\$0	\$81,120
TBD	Zone 13 Landscape Conversion and Renovation	\$0	\$360,000	\$0	\$0	\$360,000	\$360,000	\$360,000	\$360,000	\$1,440,000
	<b>Total:</b>	<b>\$464,029</b>	<b>\$360,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,558,400</b>	<b>\$5,494,720</b>	<b>\$360,000</b>	<b>\$360,000</b>	<b>\$7,773,120</b>
<b>DISTRICT WIDE PROJECTS</b>										
945	Bartholomew Sports Park	\$8,976,393	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
945	Bartholomew Sports Park - Maintenance Bldg	\$3,798	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
904	Concrete Sidewalk Repair	\$236,227	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TBD	Playground Sand Removal Project*	\$289,801	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TBD	Elk Grove Park Dog Park Upgrade	\$0	\$0	\$0	\$0	\$0	\$0	\$8,000	\$0	\$8,000
TBD	Elk Grove Park Sidewalk Extension	\$0	\$0	\$0	\$38,480	\$0	\$0	\$0	\$0	\$38,480
	<b>Total:</b>	<b>\$9,506,220</b>	<b>\$0</b>	<b>\$0</b>	<b>\$38,480</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,000</b>	<b>\$0</b>	<b>\$46,480</b>
	<b>GRAND TOTAL PROJECTS:</b>	<b>\$15,315,562</b>	<b>\$3,283,000</b>	<b>\$817,600</b>	<b>\$1,052,480</b>	<b>\$5,738,600</b>	<b>\$8,058,720</b>	<b>\$1,644,000</b>	<b>\$1,396,800</b>	<b>\$17,890,600</b>

## #7: Project Funding by Mello Roos Special Taxes

Project Number	Project	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
<b>WEST LAGUNA PROJECTS</b>										
913	Bartholomew Park Drainage Improvements	\$56,706	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
963	Laguna Blvd RR Crossing Landscaping	\$366,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
985	Town Hall Park Playground Replacement	\$0	\$0	\$0	\$0	\$820,000	\$144,000	\$0	\$0	\$964,000
TBD	West Laguna Park Improvements (Bartholomew, Lawson, King)	\$293,106	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>Total:</b>	<b>\$716,012</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$820,000</b>	<b>\$144,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$964,000</b>
<b>LAKESIDE PROJECTS</b>										
909	Caterino Park Safety Lighting	\$41,283	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>Total:</b>	<b>\$41,283</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>GRAND TOTAL PROJECTS:</b>		<b>\$757,295</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$820,000</b>	<b>\$144,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$964,000</b>

## #8: Project Funding by Park Impact Fees

Project Number	Project	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
<b>LAGUNA PROJECTS</b>										
926	Pinkerton Park	\$311,162	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>Total:</b>	<b>\$311,162</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>EGWV PROJECTS</b>										
935	Amundson Park	\$1,981,521	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
903	Fales Park - Phase 2	\$676,838	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
998	Jordan Family Park	\$751,554	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
953	Karamanos Park	\$846,818	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
995	Parksite B - Sheldon Place	\$8,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
905	Parksite C - Arcadian Village	\$5,500	\$0	\$0	\$0	\$0	\$0	\$0	\$26,000	\$26,000
TBD	Rau Park - Phase 2	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$447,200	\$447,200
	<b>Total:</b>	<b>\$4,270,231</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$473,200</b>	<b>\$473,200</b>
<b>WEST LAGUNA PROJECTS</b>										
983	Lawrence Park Shade Structure	\$11,580	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>Total:</b>	<b>\$11,580</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>WATERMAN/PV PROJECTS</b>										
997	Van Doren Park - Phase 2	\$1,177,780	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>Total:</b>	<b>\$1,177,780</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>EAST ELK GROVE PROJECTS</b>										
954	Derr-Okamoto Community Park Phase 1	\$2,018,090	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
944	Derr-Okamoto Community Park Phase 2	\$14,057	\$0	\$0	\$0	\$0	\$0	\$3,026,400	\$0	\$3,026,400
907	Eastern Elk Grove Community Center	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,027,200	\$9,027,200
918	Miles Park	\$552,316	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
999	Parksite #9 - Crooked Creek	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,274,400	\$4,274,400
941	Wright Park - Phase 1	\$1,291,309	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
942	Wright Park - Phase 2	\$7,623	\$100,000	\$0	\$104,000	\$1,200,000	\$1,100,000	\$0	\$0	\$2,404,000
	<b>Total:</b>	<b>\$3,883,395</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$104,000</b>	<b>\$1,200,000</b>	<b>\$1,100,000</b>	<b>\$3,026,400</b>	<b>\$13,301,600</b>	<b>\$18,732,000</b>
<b>STONELAKE PROJECTS</b>										
902	Stonelake Park Amenity Improvement	\$361,990	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>Total:</b>	<b>\$361,990</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## #8: Project Funding by Park Impact Fees

Project Number	Project	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
<b>EAST FRANKLIN PROJECTS</b>										
925	Backer Sr. Park	\$2,866,308	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
950	Buscher Park	\$209,329	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
934	Ehrhardt Oaks Park	\$687,523	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
947	George Park	\$283,275	\$1,225,000	\$140,000	\$2,200,000	\$0	\$0	\$0	\$0	\$2,200,000
943	Johnston Park - Phase 2	\$193,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TBD	Jungkeit Park Improvements	\$22	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
919	Kunsting Family Park	\$2,597,586	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
912	Luttig Park	\$733,743	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
924	Machado Dairy Park	\$2,513,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
920	Morse Community Park	\$7,801,589	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
915	Morse Park Community Center	\$0	\$0	\$0	\$100,000	\$1,200,000	\$1,100,000	\$0	\$0	\$2,400,000
928	Schauer Park	\$657,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TBD	Stephenson Facility	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
951	Stephenson Family Park	\$2,443,819	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>Total:</b>	<b>\$21,006,694</b>	<b>\$1,225,000</b>	<b>\$140,000</b>	<b>\$2,300,000</b>	<b>\$1,200,000</b>	<b>\$1,100,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,600,000</b>
<b>DISTRICT WIDE PROJECTS</b>										
945	Bartholomew Sports Park	\$1,495,522	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>Total:</b>	<b>\$1,495,522</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>GRAND TOTAL PROJECTS:</b>		<b>\$32,518,354</b>	<b>\$1,325,000</b>	<b>\$140,000</b>	<b>\$2,404,000</b>	<b>\$2,400,000</b>	<b>\$2,200,000</b>	<b>\$3,026,400</b>	<b>\$13,774,800</b>	<b>\$23,805,200</b>

## #9: Project Funding by Quimby Fees

Project Number	Project	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
<b>LAGUNA PROJECTS</b>										
926	Pinkerton Park	\$206,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>Total:</b>	<b>\$206,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>EGWV PROJECTS</b>										
937	MacDonald Park - Phase 2	\$10,035	\$0	\$0	\$0	\$0	\$0	\$0	\$707,164	\$707,164
995	Parksite B - Sheldon Place	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,024,400	\$1,024,400
905	Parksite C - Arcadian Village	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,536,000	\$3,536,000
959	Rau Park - The "Rock" Climbing Structures	\$99,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>Total:</b>	<b>\$109,035</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,267,564</b>	<b>\$5,267,564</b>
<b>WATERMAN/PV PROJECTS</b>										
997	Van Doren Park - Phase 2	\$80,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>Total:</b>	<b>\$80,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>EAST ELK GROVE PROJECTS</b>										
954	Derr-Okamoto Community Park Phase 1	\$800,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
944	Derr-Okamoto Community Park Phase 2	\$530,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>Total:</b>	<b>\$1,330,600</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>EAST FRANKLIN PROJECTS</b>										
950	Buscher Park	\$1,209,322	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
915	Morse Park Community Center	\$34,624	\$700,000	\$12,000	\$600,000	\$0	\$0	\$0	\$0	\$600,000
	<b>Total:</b>	<b>\$1,243,946</b>	<b>\$700,000</b>	<b>\$12,000</b>	<b>\$600,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$600,000</b>
<b>DISTRICT WIDE PROJECTS</b>										
945	Bartholomew Sports Park	\$2,907,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
930	Elk Grove Park BMX Park	\$705,426	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
977	Elk Grove Park Pirate's Island Playground	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$104,000	\$104,000
	<b>Total:</b>	<b>\$3,612,426</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$104,000</b>	<b>\$104,000</b>
	<b>GRAND TOTAL PROJECTS:</b>	<b>\$6,582,007</b>	<b>\$700,000</b>	<b>\$12,000</b>	<b>\$600,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,371,564</b>	<b>\$5,971,564</b>

## #10: Project Funding by Reserves

Project Number	Project	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
<b>CENTRAL ELK GROVE PROJECTS</b>										
946	Del Meyer Park - Phase 2	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>Total:</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>DISTRICT WIDE PROJECTS</b>										
945	Bartholomew Sports Park	\$3,216,746	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
945	Bartholomew Sports Park - Maintenance Bldg	\$15,896	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
917	Elk Grove Park Central Irrigation System	\$35,075	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
988	Elk Grove Park Disc Golf	\$29,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
989	Elk Grove Park Multi-Use Trail	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>Total:</b>	<b>\$3,306,717</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>GRAND TOTAL PROJECTS:</b>	<b>\$3,356,717</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

# #11: Project Funding by City of Elk Grove

Project Number	Project	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
<b>LAGUNA RIDGE SUPPLEMENTAL PARK FEE</b>										
TBD	Maderia East Central Park	\$0	\$0	\$0	\$50,000	\$810,000	\$1,155,000	\$0	\$0	\$2,015,000
TBD	Porto Park	\$0	\$315,000	\$85,000	\$625,000	\$0	\$0	\$0	\$0	\$625,000
TBD	Oasis Community Park	\$0	\$1,020,000	\$140,000	\$2,750,167	\$7,190,000	\$0	\$0	\$0	\$9,940,167
TBD	Poppy West Park	\$0	\$0	\$0	\$30,000	\$1,510,000	\$0	\$0	\$0	\$1,540,000
TBD	Sun Grove Park	\$0	\$0	\$0	\$0	\$45,000	\$525,000	\$0	\$0	\$570,000
	<b>Total:</b>	<b>\$0</b>	<b>\$1,335,000</b>	<b>\$225,000</b>	<b>\$3,455,167</b>	<b>\$9,555,000</b>	<b>\$1,680,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$14,690,167</b>
	<b>GRAND TOTAL PROJECTS:</b>	<b>\$0</b>	<b>\$1,335,000</b>	<b>\$225,000</b>	<b>\$3,455,167</b>	<b>\$9,555,000</b>	<b>\$1,680,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$14,690,167</b>

## #12: Projects Currently Unfunded

Project Number	Project	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
<b>EGWV PROJECTS</b>										
TBD	Auberry Drive Landscape Corridor	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$57,200	\$57,200
902	Jones Park Improvements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$369,200	\$369,200
TBD	Rau Park - Phase 2	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>Total:</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$426,400</b>	<b>\$426,400</b>
<b>WEST LAGUNA PROJECTS</b>										
984	Lawson Playground Replacement	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$364,000	\$364,000
	<b>Total:</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$364,000</b>	<b>\$364,000</b>
<b>CENTRAL ELK GROVE PROJECTS</b>										
986	Beeman Playground Replacement	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$364,000	\$364,000
987	Castello Playground Replacement	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$202,800	\$202,800
991	Feickert Playground Replacement	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$364,000	\$364,000
992	Mendoza Playground Replacement	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$202,800	\$202,800
993	Smedberg Playground Replacement	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$202,800	\$202,800
	<b>Total:</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,336,400</b>	<b>\$1,336,400</b>
<b>DISTRICT WIDE PROJECTS</b>										
990	Elk Grove Park Veteran's Memorial Garden - Phase 1	\$0	\$0	\$0	\$0	\$50,000	\$0	\$0	\$194,400	\$244,400
977	Elk Grove Park Pirate's Island Playground	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,885,520	\$1,885,520
	<b>Total:</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,079,920</b>	<b>\$2,129,920</b>
<b>MISC. PROJECTS</b>										
929	Elk Grove Rec. Center Playground Replacement	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$208,000	\$208,000
957	Elk Grove Rec. Center Playground Replacement #2 (Montessori)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$208,000	\$208,000
	<b>Total:</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$416,000</b>	<b>\$416,000</b>
	<b>GRAND TOTAL PROJECTS:</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,622,720</b>	<b>\$4,672,720</b>

## #13: Project Funding by Other Sources

Project Number	Project	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
<b>LAGUNA PROJECTS</b>										
980	Womack Playground Replacement	\$126,874	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>9</b>	<b>Total:</b>	<b>\$126,874</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>EGWV PROJECTS</b>										
908	Rau Park - Cal Ripken dugouts/bleachers/flagpole	\$516	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>Total:</b>	<b>\$516</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>WEST LAGUNA PROJECTS</b>										
983	Lawrence Park Playground Replacement	\$104,607	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
985	Town Hall Park Playground Replacement	\$0	\$0	\$0	\$100,000	\$7,000	\$0	\$0	\$0	\$107,000
	<b>Total:</b>	<b>\$104,607</b>	<b>\$0</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$7,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$107,000</b>
<b>CENTRAL ELK GROVE PROJECTS</b>										
927	Central Elk Grove Playground Renovation	\$21,520	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
946	Del Meyer Park - Phase 2	\$9,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>Total:</b>	<b>\$30,520</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>EAST FRANKLIN PROJECTS</b>										
912	Luttig Park	\$656,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TBD	Stephenson Facility	\$425,831	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>Total:</b>	<b>\$1,081,831</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>DISTRICT WIDE PROJECTS</b>										
945	Bartholomew Sports Park - Maintenance Bldg	\$106,093	\$0	\$199,000	\$0	\$0	\$0	\$0	\$0	\$0
TBD	Elk Grove Park Dog Park Upgrade	\$656	\$0	\$0	\$0	\$0	\$0	\$34,640	\$0	\$34,640
990	Elk Grove Park Memorial Garden	\$8,271	\$0	\$0	\$70,000	\$0	\$0	\$0	\$70,600	\$140,600
989	Elk Grove Park Multi-Use Trail	\$201,250	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
977	Elk Grove Park Pirate's Island Playground	\$11,513	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>Total:</b>	<b>\$327,783</b>	<b>\$0</b>	<b>\$199,000</b>	<b>\$70,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$34,640</b>	<b>\$70,600</b>	<b>\$175,240</b>
<b>GRAND TOTAL PROJECTS:</b>		<b>\$1,672,132</b>	<b>\$0</b>	<b>\$199,000</b>	<b>\$170,000</b>	<b>\$7,000</b>	<b>\$0</b>	<b>\$34,640</b>	<b>\$70,600</b>	<b>\$282,240</b>

# Funding Summary Sheets

## Overview

Included in the CIP are funding summary sheets, which provide a summary of the available funding by finance area or benefit zone for projects identified in the CIP. The funding sources included in the funding summary sheets are:

- Park Impact Fees
- Landscape and Lighting Assessment District Funds
- Reserve Funds
- Quimby Fees
- Mello Roos Special Taxes
- Grant Funds
- Other Sources

## Funding Summary Sheet - Benefit Zone 1: Laguna

	Projected 2015/16	Fiscal Year 2016/17	Fiscal Year 2017/18	Fiscal Year 2018/19	Fiscal Year 2019/20	Fiscal Year 2020/21
<b>L&amp;L FUNDED</b>						
Funding *	\$438,524	\$760,000	\$1,035,200	\$930,000	\$868,800	\$120,000
<i>Total Revenue</i>	\$438,524	\$760,000	\$1,035,200	\$930,000	\$868,800	\$120,000
<b>COMMITMENTS</b>						
No commitments at this time	\$0	\$0	\$0	\$0	\$0	\$0
<i>Total Commitments</i>	\$0	\$0	\$0	\$0	\$0	\$0
<b>PROJECTS</b>						
Batey and Wackman Playground Replacement	\$0	\$0	\$728,000	\$0	\$0	\$0
Betschart Park Trail Improvement	\$18,000	\$140,000	\$0	\$0	\$0	\$0
Davis and Mix Playground Replacements (Davis only)	\$340,524	\$0	\$0	\$0	\$0	\$0
Fite and Zehnder Playground Replacements	\$0	\$0	\$0	\$0	\$728,000	\$0
Foulks and Oneto Park Playground Replacements	\$80,000	\$620,000	\$0	\$0	\$0	\$0
Laguna Community Park Dog Park Upgrade	\$0	\$0	\$187,200	\$82,000	\$0	\$0
Lichtenberger and Pederson Playground Replacements	\$0	\$0	\$0	\$728,000	\$0	\$0
Zimelman Playground Replacement	\$0	\$0	\$0	\$0	\$20,800	\$0
Zone 1 Landscape Conversion and Renovation	\$0	\$0	\$120,000	\$120,000	\$120,000	\$120,000
<i>Total Project Expenses</i>	\$438,524	\$760,000	\$1,035,200	\$930,000	\$868,800	\$120,000
<b>QUIMBY (In-Lieu)</b>						
Balance	\$158,198	\$158,198	\$158,198	\$158,198	\$158,198	\$158,198
Estimated funding	\$0	\$0	\$0	\$0	\$0	\$0
<i>Total Revenue</i>	\$158,198	\$158,198	\$158,198	\$158,198	\$158,198	\$158,198
<b>COMMITMENTS</b>						
Pirates Island **	\$0	\$0	\$0	\$0	\$0	\$25,000
<i>Total Commitments</i>	\$0	\$0	\$0	\$0	\$0	\$25,000
<b>PROJECTS</b>						
No projects at this time	\$0	\$0	\$0	\$0	\$0	\$0
<i>Total Project Expenses</i>	\$0	\$0	\$0	\$0	\$0	\$0
<b>Remaining Balance</b>	<b>\$158,198</b>	<b>\$158,198</b>	<b>\$158,198</b>	<b>\$158,198</b>	<b>\$158,198</b>	<b>\$133,198</b>

Fund Balances updated February 2016

Expenses updated April 2016

\* See Park Maintenance Management Plan for details

\*\* Board approved commitment (2/6/13)

## Funding Summary Sheet - Benefit Zones 3,9,11: Eastern Elk Grove

	Projected 2015/16	Fiscal Year 2016/17	Fiscal Year 2017/18	Fiscal Year 2018/19	Fiscal Year 2019/20	Fiscal Year 2020/21
<b>PARK FEES</b>						
Balance	\$3,790,740	\$3,790,740	\$3,686,740	\$2,486,740	\$1,386,740	(\$1,639,660)
Estimated funding	\$0	\$0	\$0	\$0	\$0	\$0
<i>Total Revenue</i>	\$3,790,740	\$3,790,740	\$3,686,740	\$2,486,740	\$1,386,740	(\$1,639,660)
<b>COMMITMENTS</b>						
No commitments at time	\$0	\$0	\$0	\$0	\$0	\$0
<i>Total Commitments</i>	\$0	\$0	\$0	\$0	\$0	\$0
<b>PROJECTS</b>						
Parksite #9 - Crooked Creek *	\$0	\$0	\$0	\$0	\$0	\$4,274,400
Parksite C - Arcadian Village *	\$0	\$0	\$0	\$0	\$0	\$26,000
Derr/Okamoto (Fieldstone) Phase 2 *	\$0	\$0	\$0	\$0	\$3,026,400	\$0
Rau Park - Phase 2	\$0	\$0	\$0	\$0	\$0	\$447,200
Wright Park Phase 2	\$0	\$104,000	\$1,200,000	\$1,100,000	\$0	\$0
Eastern Elk Grove Community Center *	\$0	\$0	\$0	\$0	\$0	\$9,027,200
<i>Total Project Expenses</i>	\$0	\$104,000	\$1,200,000	\$1,100,000	\$3,026,400	\$13,774,800
<b>Remaining Balance</b>	<b>\$3,790,740</b>	<b>\$3,686,740</b>	<b>\$2,486,740</b>	<b>\$1,386,740</b>	<b>(\$1,639,660)</b>	<b>(\$15,414,460)</b>
<b>L&amp;L FUNDED (EG/WV Zone 3)</b>						
Estimated funding **	\$0	\$0	\$0	\$0	\$0	\$0
<i>Total Revenue</i>	\$0	\$0	\$0	\$0	\$0	\$0
<b>COMMITMENTS</b>						
No commitments at this time	\$0	\$0	\$0	\$0	\$0	\$0
<i>Total Commitments</i>	\$0	\$0	\$0	\$0	\$0	\$0
<b>PROJECTS</b>						
Auberry Drive Landscape Corridor	\$0	\$0	\$0	\$0	\$0	\$57,200
Jones Park Improvements	\$0	\$0	\$0	\$0	\$0	\$3,692,000
<i>Total Project Expenses</i>	\$0	\$0	\$0	\$0	\$0	\$3,749,200
<b>Remaining Balance</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$3,749,200)</b>
<b>QUIMBY (In-Lieu) (EG/WV Zone 3)</b>						
Balance	\$2,449,491	\$2,449,491	\$2,449,491	\$2,449,491	\$2,449,491	\$2,449,491
Estimated funding	\$0	\$0	\$0	\$0	\$0	\$0
<i>Total Revenue</i>	\$2,449,491	\$2,449,491	\$2,449,491	\$2,449,491	\$2,449,491	\$2,449,491
<b>COMMITMENTS</b>						
Pirates Island ***	\$0	\$0	\$0	\$0	\$0	\$10,000
<i>Total Commitments</i>	\$0	\$0	\$0	\$0	\$0	\$10,000
<b>PROJECTS</b>						
Parksite B - Sheldon Place *	\$0	\$0	\$0	\$0	\$0	\$1,024,400
MacDonald Park Phase 2 *	\$0	\$0	\$0	\$0	\$0	\$707,164
Parksite C - Arcadian Village *	\$0	\$0	\$0	\$0	\$0	\$3,536,000
<i>Total Project Expenses</i>	\$0	\$0	\$0	\$0	\$0	\$5,267,564
<b>Remaining Balance</b>	<b>\$2,449,491</b>	<b>\$2,449,491</b>	<b>\$2,449,491</b>	<b>\$2,449,491</b>	<b>\$2,449,491</b>	<b>(\$2,828,073)</b>

## Funding Summary Sheet - Benefit Zone 4: West Laguna

	Projected 2015/16	Fiscal Year 2016/17	Fiscal Year 2017/18	Fiscal Year 2018/19	Fiscal Year 2019/20	Fiscal Year 2020/21
<b>PARK FEES</b>						
Balance	\$71,113	\$71,113	\$71,113	\$71,113	\$71,113	\$71,113
Estimated funding	\$0	\$0	\$0	\$0	\$0	\$0
<i>Total Revenue</i>	\$71,113	\$71,113	\$71,113	\$71,113	\$71,113	\$71,113
<b>COMMITMENTS</b>						
No commitments at time	\$0	\$0	\$0	\$0	\$0	\$0
<i>Total Commitments</i>	\$0	\$0	\$0	\$0	\$0	\$0
<b>PROJECTS</b>						
No projects at this time	\$0	\$0	\$0	\$0	\$0	\$0
<i>Total Project Expenses</i>	\$0	\$0	\$0	\$0	\$0	\$0
<b>Remaining Balance</b>	<b>\$71,113</b>	<b>\$71,113</b>	<b>\$71,113</b>	<b>\$71,113</b>	<b>\$71,113</b>	<b>\$71,113</b>
<b>L&amp;L FUNDED</b>						
Funding *	\$0	\$0	\$0	\$570,000	\$0	\$0
<i>Total Revenue</i>	\$0	\$0	\$0	\$570,000	\$0	\$0
<b>COMMITMENTS</b>						
No commitments at time	\$0	\$0	\$0	\$0	\$0	\$0
<i>Total Commitments</i>	\$0	\$0	\$0	\$0	\$0	\$0
<b>PROJECTS</b>						
Lawson Playground Replacement	\$0	\$0	\$0	\$0	\$0	\$364,000
Town Square Park Play round Renovation	\$0	\$0	\$0	\$570,000	\$0	\$0
<i>Total Project Expenses</i>	\$0	\$0	\$0	\$570,000	\$0	\$364,000
<b>Remaining Balance</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$364,000)</b>
<b>MELLO ROOS</b>						
Balance	\$964,000	\$964,000	\$964,000	\$144,000	\$0	\$0
Estimated funding	\$0	\$0	\$0	\$0	\$0	\$0
<i>Total Revenue</i>	\$964,000	\$964,000	\$964,000	\$144,000	\$0	\$0
<b>COMMITMENTS</b>						
No commitments at this time	\$0	\$0	\$0	\$0	\$0	\$0
<i>Total Commitments</i>	\$0	\$0	\$0	\$0	\$0	\$0
<b>PROJECTS</b>						
Town Square Park Play round Renovation	\$0	\$0	\$820,000	\$144,000	\$0	\$0
<i>Total Project Expenses</i>	\$0	\$0	\$820,000	\$144,000	\$0	\$0
<b>Remaining Balance</b>	<b>\$964,000</b>	<b>\$964,000</b>	<b>\$144,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## Funding Summary Sheet - Benefit Zone 4: West Laguna

	Projected 2015/16	Fiscal Year 2016/17	Fiscal Year 2017/18	Fiscal Year 2018/19	Fiscal Year 2019/20	Fiscal Year 2020/21
<b>OTHER (Lakeside Town Hall &amp; Administrative Account)</b>						
Balance	\$107,000	\$107,000	\$7,000	\$0	\$0	\$0
Estimated funding	\$0	\$0	\$0	\$0	\$0	\$0
<i>Total Revenue</i>	\$107,000	\$107,000	\$7,000	\$0	\$0	\$0
<b>COMMITMENTS</b>						
No commitments at this time	\$0	\$0	\$0	\$0	\$0	\$0
<i>Total Commitments</i>	\$0	\$0	\$0	\$0	\$0	\$0
<b>PROJECTS</b>						
Town Square Park Playground Renovation	\$0	\$100,000	\$7,000	\$0	\$0	\$0
<i>Total Project Expenses</i>	\$0	\$100,000	\$7,000	\$0	\$0	\$0
<b>Remaining Balance</b>	<b>\$107,000</b>	<b>\$7,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

*Fund Balances updated February 2016*

*Expenses updated April 2016*

*\* See Park Maintenance Management Plan for details*

## Funding Summary Sheet - Benefit Zone 5: Lakeside

	Projected 2015/16	Fiscal Year 2016/17	Fiscal Year 2017/18	Fiscal Year 2018/19	Fiscal Year 2019/20	Fiscal Year 2020/21
<b>PARK FEES</b>						
Balance	\$29,445	\$29,445	\$29,445	\$29,445	\$29,445	\$29,445
Estimated funding	\$0	\$0	\$0	\$0	\$0	\$0
<i>Total Revenue</i>	\$29,445	\$29,445	\$29,445	\$29,445	\$29,445	\$29,445
<b>COMMITMENTS</b>						
No commitments at time	\$0	\$0	\$0	\$0	\$0	\$0
<i>Total Commitments</i>	\$0	\$0	\$0	\$0	\$0	\$0
<b>PROJECTS</b>						
No projects at time	\$0	\$0	\$0	\$0	\$0	\$0
<i>Total Project Expenses</i>	\$0	\$0	\$0	\$0	\$0	\$0
<b>Remaining Balance</b>	<b>\$29,445</b>	<b>\$29,445</b>	<b>\$29,445</b>	<b>\$29,445</b>	<b>\$29,445</b>	<b>\$29,445</b>
<b>L&amp;L FUNDED</b>						
Funding *	\$89,000	\$69,000	\$0	\$0	\$0	\$0
<i>Total Revenue</i>	\$89,000	\$69,000	\$0	\$0	\$0	\$0
<b>COMMITMENTS</b>						
No commitments at this time	\$0	\$0	\$0	\$0	\$0	\$0
<i>Total Commitments</i>	\$0	\$0	\$0	\$0	\$0	\$0
<b>PROJECTS</b>						
Johnson Park Walkways	\$89,000	\$69,000	\$0	\$0	\$0	\$0
<i>Total Project Expenses</i>	\$89,000	\$69,000	\$0	\$0	\$0	\$0
<b>QUIMBY (In-Lieu)</b>						
Balance	\$859	\$859	\$859	\$859	\$859	\$859
Estimated funding	\$0	\$0	\$0	\$0	\$0	\$0
<i>Total Revenue</i>	\$859	\$859	\$859	\$859	\$859	\$859
<b>COMMITMENTS</b>						
No commitments at this time	\$0	\$0	\$0	\$0	\$0	\$0
<i>Total Commitments</i>	\$0	\$0	\$0	\$0	\$0	\$0
<b>PROJECTS</b>						
No projects at time	\$0	\$0	\$0	\$0	\$0	\$0
<i>Total Project Expenses</i>	\$0	\$0	\$0	\$0	\$0	\$0
<b>Remaining Balance</b>	<b>\$859</b>	<b>\$859</b>	<b>\$859</b>	<b>\$859</b>	<b>\$859</b>	<b>\$859</b>

Fund Balances updated February 2016

Expenses updated April 2016

\* See Park Maintenance Management Plan for details

## Funding Summary Sheet - Benefit Zone 6: Central

	Projected 2015/16	Fiscal Year 2016/17	Fiscal Year 2017/18	Fiscal Year 2018/19	Fiscal Year 2019/20	Fiscal Year 2020/21
<b>L&amp;L FUNDED</b>						
Estimated funding	\$0	\$0	\$0	\$0	\$0	\$0
<i>Total Revenue</i>	\$0	\$0	\$0	\$0	\$0	\$0
<b>COMMITMENTS</b>						
No commitments at this time	\$0	\$0	\$0	\$0	\$0	\$0
<i>Total Commitments</i>	\$0	\$0	\$0	\$0	\$0	\$0
<b>PROJECTS</b>						
Beeman Playground Replacement	\$0	\$0	\$0	\$0	\$0	\$364,000
Castello Playground Replacement	\$0	\$0	\$0	\$0	\$0	\$202,800
Feickert Playground Replacement	\$0	\$0	\$0	\$0	\$0	\$364,000
Mendoza Playground Replacement	\$0	\$0	\$0	\$0	\$0	\$202,800
Smedberg Playground Replacement	\$0	\$0	\$0	\$0	\$0	\$202,800
Elk Grove Rec. Center Playground Replacement	\$0	\$0	\$0	\$0	\$0	\$208,000
Elk Grove Rec. Center Playground Replacement #2 (Montessori)	\$0	\$0	\$0	\$0	\$0	\$208,000
<i>Total Project Expenses</i>	\$0	\$0	\$0	\$0	\$0	\$1,752,400
<b>Remaining Balance</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$1,752,400)</b>
<b>QUIMBY (In-Lieu)</b>						
Balance	\$4,077	\$4,077	\$4,077	\$4,077	\$4,077	\$4,077
Estimated funding	\$0	\$0	\$0	\$0	\$0	\$0
<i>Total Revenue</i>	\$4,077	\$4,077	\$4,077	\$4,077	\$4,077	\$4,077
<b>COMMITMENTS</b>						
Pirates Island *	\$0	\$0	\$0	\$0	\$0	\$4,000
<i>Total Commitments</i>	\$0	\$0	\$0	\$0	\$0	\$4,000
<b>PROJECTS</b>						
No projects at this time	\$0	\$0	\$0	\$0	\$0	\$0
<i>Total Project Expenses</i>	\$0	\$0	\$0	\$0	\$0	\$0
<b>Remaining Balance</b>	<b>\$4,077</b>	<b>\$4,077</b>	<b>\$4,077</b>	<b>\$4,077</b>	<b>\$4,077</b>	<b>\$77</b>

Fund Balances updated February 2016

Expenses updated April 2016

\* Board approved commitment (2/6/13)

## Funding Summary Sheet - Benefit Zone 13: East Franklin

	Projected 2015/16	Fiscal Year 2016/17	Fiscal Year 2017/18	Fiscal Year 2018/19	Fiscal Year 2019/20	Fiscal Year 2020/21
<b>PARK FEES</b>						
Balance	\$4,964,855	\$4,824,855	\$2,524,855	\$1,324,855	\$224,855	\$224,855
Estimated funding		\$0	\$0	\$0	\$0	\$0
<i>Total Revenue</i>	\$4,964,855	\$4,824,855	\$2,524,855	\$1,324,855	\$224,855	\$224,855
<b>COMMITMENTS</b>						
No commitments at time	\$0	\$0	\$0	\$0	\$0	\$0
<i>Total Commitments</i>	\$0	\$0	\$0	\$0	\$0	\$0
<b>PROJECTS</b>						
Morse Park Community Center	\$0	\$100,000	\$1,200,000	\$1,100,000	\$0	\$0
George Park	\$140,000	\$2,200,000	\$0	\$0	\$0	\$0
<i>Total Project Expenses</i>	\$140,000	\$2,300,000	\$1,200,000	\$1,100,000	\$0	\$0
<b>Remaining Balance</b>	<b>\$4,824,855</b>	<b>\$2,524,855</b>	<b>\$1,324,855</b>	<b>\$224,855</b>	<b>\$224,855</b>	<b>\$224,855</b>
<b>L&amp;L FUNDED</b>						
Funding *	\$0	\$0	\$1,558,400	\$5,494,720	\$360,000	\$360,000
<i>Total Revenue</i>	\$0	\$0	\$1,558,400	\$5,494,720	\$360,000	\$360,000
<b>COMMITMENTS</b>						
No commitments at this time	\$0	\$0	\$0	\$0	\$0	\$0
<i>Total Commitments</i>	\$0	\$0	\$0	\$0	\$0	\$0
<b>PROJECTS</b>						
Jungkeit Park Playground Improvements	\$0	\$0	\$0	\$364,000	\$0	\$0
Morse Park Dog Park Upgrade	\$0	\$0	\$10,400	\$70,720	\$0	\$0
Morse Park Community Center	\$0	\$0	\$1,188,000	\$4,700,000	\$0	\$0
Zone 13 Landscape Conversion and Renovation	\$0	\$0	\$360,000	\$360,000	\$360,000	\$360,000
<i>Total Project Expenses</i>	\$0	\$0	\$1,558,400	\$5,494,720	\$360,000	\$360,000
<b>QUIMBY (In-Lieu)</b>						
Balance	\$718,489	\$706,489	\$106,489	\$106,489	\$106,489	\$106,489
Estimated funding	\$0	\$0	\$0	\$0	\$0	\$0
<i>Total Revenue</i>	\$718,489	\$706,489	\$106,489	\$106,489	\$106,489	\$106,489
<b>COMMITMENTS</b>						
Pirates Island **	\$0	\$0	\$0	\$0	\$0	\$41,000
<i>Total Commitments</i>	\$0	\$0	\$0	\$0	\$0	\$41,000
<b>PROJECTS</b>						
Morse Park Community Center	\$12,000	\$600,000	\$0	\$0	\$0	\$0
<i>Total Project Expenses</i>	\$12,000	\$600,000	\$0	\$0	\$0	\$0
<b>Remaining Balance</b>	<b>\$706,489</b>	<b>\$106,489</b>	<b>\$106,489</b>	<b>\$106,489</b>	<b>\$106,489</b>	<b>\$65,489</b>

Fund Balances updated February 2016

Expenses updated April 2016

\* See Park Maintenance Management Plan for details

\*\* Board approved commitment (2/6/13)

## Funding Summary Sheet - Benefit Zone District Wide

	Projected 2015/16	Fiscal Year 2016/17	Fiscal Year 2017/18	Fiscal Year 2018/19	Fiscal Year 2019/20	Fiscal Year 2020/21
<b>L&amp;L FUNDED</b>						
Balance	\$0	\$0	\$0	\$0	\$0	\$0
<i>Total Revenue</i>	\$0	\$0	\$0	\$0	\$0	\$0
<b>COMMITMENTS</b>						
No commitments at this time	\$0	\$0	\$0	\$0	\$0	\$0
<i>Total Commitments</i>	\$0	\$0	\$0	\$0	\$0	\$0
<b>PROJECTS</b>						
Elk Grove Veteran's Memorial Garden	\$0	\$0	\$0	\$0	\$0	\$194,400
Elk Grove Park Pirate's Island Playground	\$0	\$0	\$0	\$0	\$0	\$1,885,520
<i>Total Project Expenses</i>	\$0	\$0	\$0	\$0	\$0	\$2,079,920
<b>Remaining Balance</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$2,079,920)</b>

# Project Description & Budget

## Overview

Each project includes a description and budget. The project description includes the project name, location, benefit zone, expected completion date, and funding source(s). The project budget provides details on project costs and funding sources. Project costs include: Construction, Design, Construction Management, Permit Fees, Project Contingency, and Miscellaneous Project Costs. Funding sources include: Grant Funds, L&L, Mello Roos Special Taxes, Park Impact Fees, Quimby Fees, Reserve Funds, City of Elk Grove funds, Unfunded, and Other Sources.

## Auberry Drive Landscape Corridor

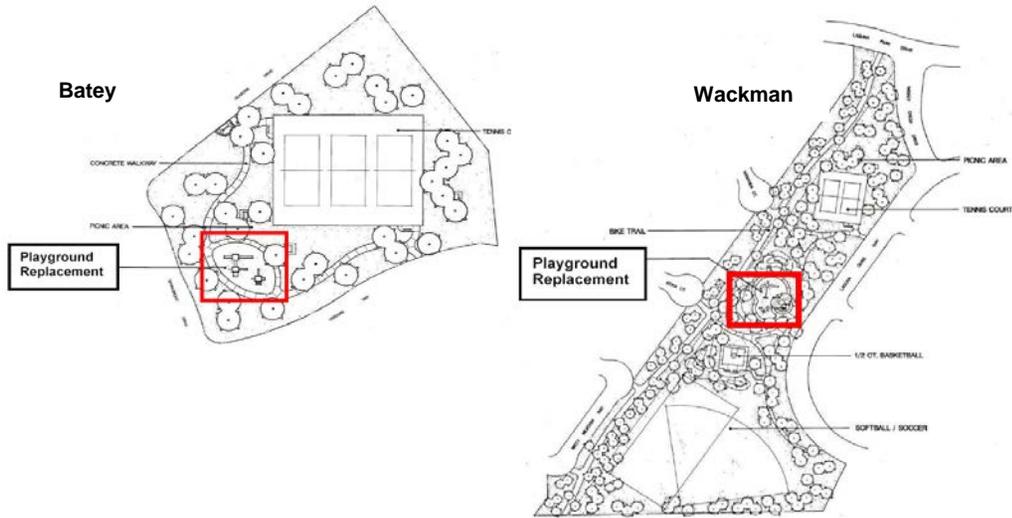


**Benefit Zone:** Elk Grove/West Vineyard #3  
**Estimated Project Cost:** \$57,200  
**Expected Completion Date:** Quarter 2 - 2021  
**Funding Sources:** Unfunded

**Project Description:** The proposed project consists of the installation of landscape and irrigation along the landscape corridor that runs adjacent to Auberry Drive. The original developer of the Calvine SPA Unit 3A subdivision Taylor Morrison failed to complete the landscaping as required at the time the CSD accepted the corridor in 2003. In 2006, Taylor Morrison agreed to install the landscape as a turnkey project subject to approval from CSD Park Operations.

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	0	36,400	36,400	36,400
Design Costs	0	0	0	0	0	0	0	4,160	4,160	4,160
Construction Management	0	0	0	0	0	0	0	3,120	3,120	3,120
Permit Fees	0	0	0	0	0	0	0	11,440	11,440	11,440
Project Contingency	0	0	0	0	0	0	0	2,080	2,080	2,080
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>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>57,200</b>	<b>57,200</b>	<b>57,200</b>
<b>Funding Sources</b>										
Unfunded	0	0	0	0	0	0	0	57,200	57,200	57,200
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>57,200</b>	<b>57,200</b>	<b>57,200</b>

## Batey and Wackman Playground Replacements (PMMP)



**Location:**

- **Batey** - 6820 Seasons Drive, North of Verdure Way
- **Wackman** - 5851 Laguna Quail Drive (west of), South of Laguna Park Drive, Southwest of Wiskey Creek Drive, East of Misty Meadow Way

**Benefit Zone:** Laguna #1

**Estimated Project Cost:** \$728,000

**Expected Completion Date:** Quarter 2 - 2018

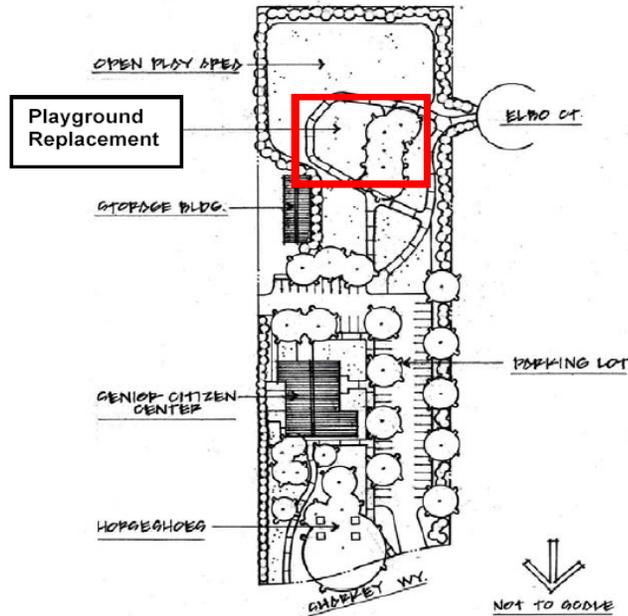
**Funding Sources:** L&L

**Project Description:** The proposed project consists of the replacement of playground equipment and associated improvements to the play area.

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	603,200	0	0	0	603,200	603,200
Design Costs	0	0	0	0	83,200	0	0	0	83,200	83,200
Construction Management	0	0	0	0	41,600	0	0	0	41,600	41,600
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>0</b>	<b>0</b>	<b>0</b>	<b>728,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>728,000</b>	<b>728,000</b>
<b>Funding Sources</b>										
L&L <sup>1</sup>	0	0	0	0	728,000	0	0	0	728,000	728,000
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>728,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>728,000</b>	<b>728,000</b>

<sup>1</sup> Laguna Reserves

## Beeman Playground Replacement



**Location:** 8830 Sharkey Avenue, East of Elbo Court and South of Sharkey Avenue

**Benefit Zone:** Central Elk Grove #6

**Estimated Project Cost:** \$367,017

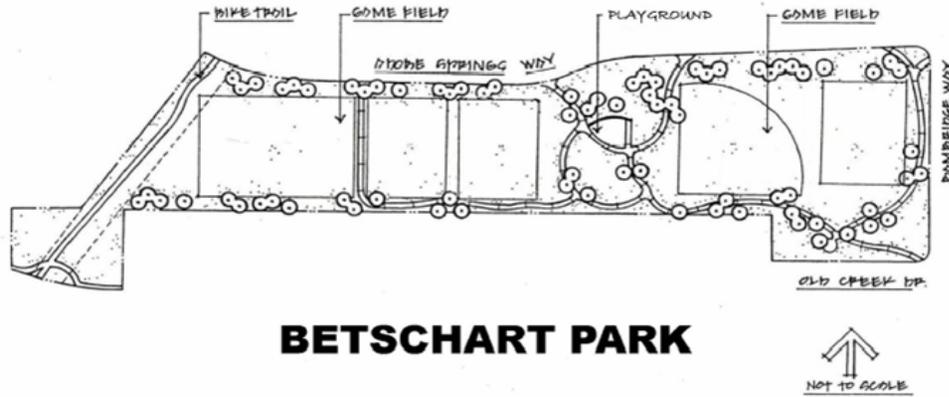
**Expected Completion Date:** Quarter 2 - 2021

**Funding Sources:** Unfunded

**Project Description:** The proposed project consists of the replacement of playground equipment, associated improvements to the play area and the addition of a picnic area.

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	0	312,000	312,000	312,000
Design Costs	3,017	0	0	0	0	0	0	31,200	31,200	34,217
Construction Management	0	0	0	0	0	0	0	20,800	20,800	20,800
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>3,017</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>364,000</b>	<b>364,000</b>	<b>367,017</b>
<b>Funding Sources</b>										
L&L	3,017	0	0	0	0	0	0	0	0	3,017
Unfunded	0	0	0	0	0	0	0	364,000	364,000	364,000
<b>TOTAL</b>	<b>3,017</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>364,000</b>	<b>364,000</b>	<b>367,017</b>

## Betschart Park Trail Improvement (PMMP)



### BETSCHART PARK

**Location:** 5666 Adobe Spring Way

**Benefit Zone:** Benefit Zone #1

**Estimated Project Cost:** \$158,000

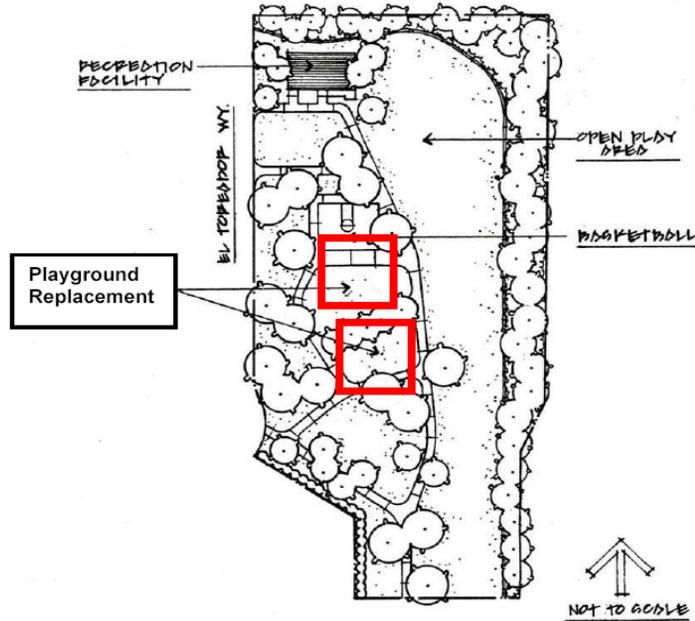
**Expected Completion Date:** Quarter 4 - 2016

**Funding Sources:** L&L

**Project Description:** Replace existing decomposed granite (DG) path with concrete pathway with DG running shoulder. Where possible, improve connections to that system.

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	120,000	0	120,000	0	0	0	0	120,000	120,000
Design Costs	0	18,000	18,000	8,000	0	0	0	0	8,000	26,000
Construction Management	0	6,000	0	6,000	0	0	0	0	6,000	6,000
Permit Fees	0	0	0	0	0	0	0	0	0	0
Project Contingency	0	14,000	0	6,000	0	0	0	0	6,000	6,000
Misc. Project Costs	0	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>0</b>	<b>158,000</b>	<b>18,000</b>	<b>140,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>140,000</b>	<b>158,000</b>
<b>Funding Sources</b>										
L&L	0	158,000	18,000	140,000	0	0	0	0	140,000	158,000
<b>TOTAL</b>	<b>0</b>	<b>158,000</b>	<b>18,000</b>	<b>140,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>140,000</b>	<b>158,000</b>

## Castello Playground Replacement



**Location:** 8830 El Treador Way (east of), North of McKee Elementary School

**Benefit Zone:** Central Elk Grove #6

**Estimated Project Cost:** \$202,800

**Expected Completion Date:** Quarter 2 - 2021

**Funding Sources:** Unfunded

**Project Description:** The proposed project consists of the replacement of the 5-12 year old playground equipment, associated improvements to the play area and improvements to the picnic area.

**Note:** 2-5 year old playground equipment replaced in Fiscal Year 2009-10 thanks to a \$100,000 grant from the First 5 Sacramento Commission.

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	0	171,600	171,600	171,600
Design Costs	0	0	0	0	0	0	0	20,800	20,800	20,800
Construction Management	0	0	0	0	0	0	0	10,400	10,400	10,400
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>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>202,800</b>	<b>202,800</b>	<b>202,800</b>
<b>Funding Sources</b>										
Unfunded	0	0	0	0	0	0	0	202,800	202,800	202,800
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>202,800</b>	<b>202,800</b>	<b>202,800</b>

## City of Elk Grove - Madeira East Central Park



**Location:** Laguna Ridge

**Benefit Zone:** CFD 2006-1

**Estimated Project Cost:** \$2,015,000

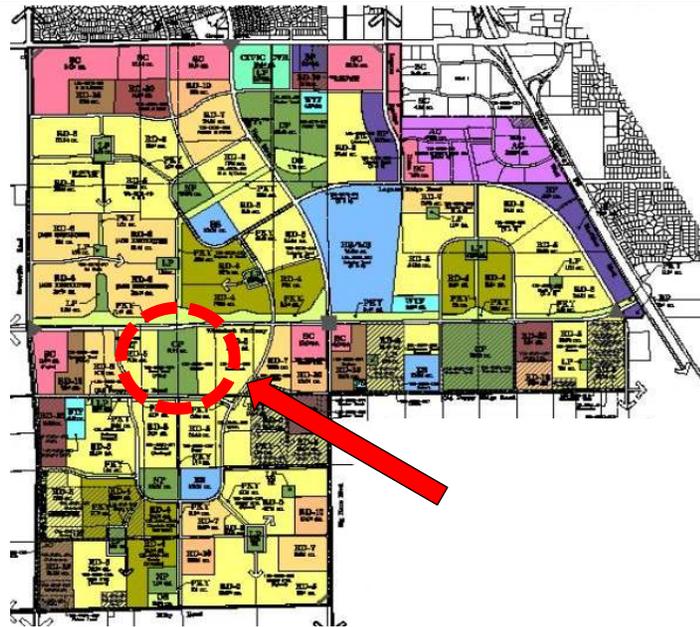
**Expected Completion Date:** Quarter 2 - 2019

**Funding Sources:** Laguna Ridge Supplemental Park Fee

**Project Description:** New 5.1 acre neighborhood park located in the Madeira East Development.

Project Costs	Prior Years Spent	Budget 2015-16	Projected 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	560,000	1,000,000	0	0	1,560,000	1,560,000
Design Costs	0	0	0	50,000	95,000	0	0	0	145,000	145,000
Construction Management	0	0	0	0	20,000	55,000	0	0	75,000	75,000
Permit Fees	0	0	0	0	135,000	0	0	0	135,000	135,000
Project Contingency	0	0	0	0	0	100,000	0	0	100,000	100,000
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>50,000</b>	<b>810,000</b>	<b>1,155,000</b>	<b>0</b>	<b>0</b>	<b>2,015,000</b>	<b>2,015,000</b>
<b>Funding Sources</b>										
Laguna Ridge Suppl. Park Fee	0	0	0	50,000	810,000	1,155,000	0	0	2,015,000	2,015,000
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,000</b>	<b>810,000</b>	<b>1,155,000</b>	<b>0</b>	<b>0</b>	<b>2,015,000</b>	<b>2,015,000</b>

## City of Elk Grove - Oasis Community Park



**Location:** Laguna Ridge

**Benefit Zone:** CFD 2006-1

**Estimated Project Cost:** \$10,080,167

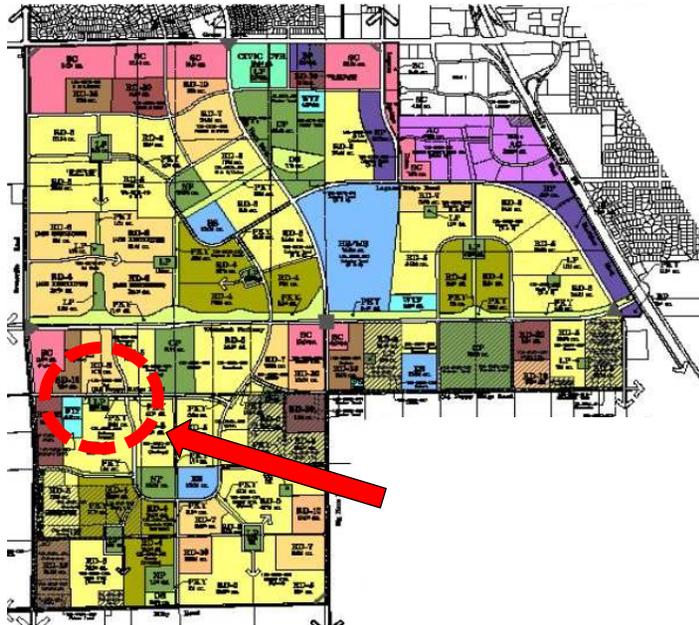
**Expected Completion Date:** Quarter 2 - 2018

**Funding Sources:** Laguna Ridge Supplemental Park Fee

**Project Description:** New 20 acre community park with pre-school facility located in the Madeira East Development.

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 - Park	0	0	0	2,000,000	4,500,000	0	0	0	6,500,000	6,500,000
Construction - Building	0	0	0	0	1,400,000	0	0	0	1,400,000	1,400,000
Design Costs - Park	0	720,000	140,000	550,167	0	0	0	0	550,167	690,167
Design Costs - Building	0	0	0	200,000	0	0	0	0	200,000	200,000
Construction Management	0	0	0	0	300,000	0	0	0	300,000	300,000
Permit Fees	0	300,000	0	0	550,000	0	0	0	550,000	550,000
Project Contingency	0	0	0	0	440,000	0	0	0	440,000	440,000
Misc. Project Costs	0	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>0</b>	<b>1,020,000</b>	<b>140,000</b>	<b>2,750,167</b>	<b>7,190,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,940,167</b>	<b>10,080,167</b>
<b>Funding Sources</b>										
Laguna Ridge Suppl. Park Fee	0	1,020,000	140,000	2,750,167	7,190,000	0	0	0	9,940,167	10,080,167
<b>TOTAL</b>	<b>0</b>	<b>1,020,000</b>	<b>140,000</b>	<b>2,750,167</b>	<b>7,190,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,940,167</b>	<b>10,080,167</b>

## City of Elk Grove - Poppy West Park



**Location:** Laguna Ridge

**Benefit Zone:** CFD 2006-1

**Estimated Project Cost:** \$1,540,000

**Expected Completion Date:** Quarter 2 - 2018

**Funding Sources:** Laguna Ridge Supplemental Park Fee

**Project Description:** New 2.8 acre local park located in the Madeira East Development.

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	1,175,000	0	0	0	1,175,000	1,175,000
Design Costs	0	0	0	30,000	90,000	0	0	0	120,000	120,000
Construction Management	0	0	0	0	75,000	0	0	0	75,000	75,000
Permit Fees	0	0	0	0	95,000	0	0	0	95,000	95,000
Project Contingency	0	0	0	0	75,000	0	0	0	75,000	75,000
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>30,000</b>	<b>1,510,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,540,000</b>	<b>1,540,000</b>
<b>Funding Sources</b>										
Laguna Ridge Suppl. Park Fee	0	0	0	30,000	1,510,000	0	0	0	1,540,000	1,540,000
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,000</b>	<b>1,510,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,540,000</b>	<b>1,540,000</b>

## City of Elk Grove - Porto Park



**Location:** Laguna Ridge

**Benefit Zone:** CFD 2006-1

**Estimated Project Cost:** \$710,000

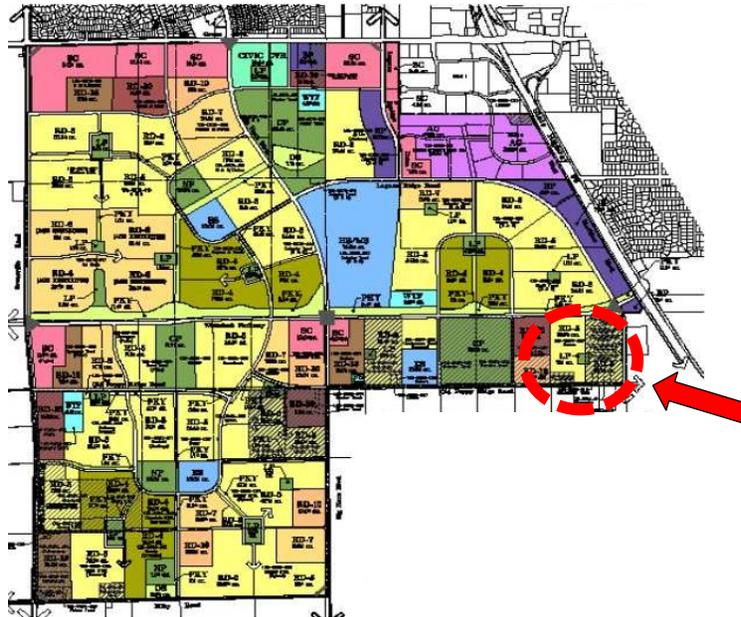
**Expected Completion Date:** Quarter 4 - 2016

**Funding Sources:** Laguna Ridge Supplemental Park Fee

**Project Description:** New 1.3 acre local park located in the Madeira East Development.

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	200,000	0	570,000	0	0	0	0	570,000	570,000
Design Costs	0	60,000	70,000	0	0	0	0	0	0	70,000
Construction Management	0	10,000	0	30,000	0	0	0	0	30,000	30,000
Permit Fees	0	45,000	15,000	0	0	0	0	0	0	15,000
Project Contingency	0	0	0	25,000	0	0	0	0	25,000	25,000
Misc. Project Costs	0	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>0</b>	<b>315,000</b>	<b>85,000</b>	<b>625,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>625,000</b>	<b>710,000</b>
<b>Funding Sources</b>										
Laguna Ridge Suppl. Park Fee	0	315,000	85,000	625,000	0	0	0	0	625,000	710,000
<b>TOTAL</b>	<b>0</b>	<b>315,000</b>	<b>85,000</b>	<b>625,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>625,000</b>	<b>710,000</b>

## City of Elk Grove - Sun Grove Park



**Location:** Laguna Ridge

**Benefit Zone:** CFD 2006-1

**Estimated Project Cost:** \$570,000

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

**Funding Sources:** Laguna Ridge Supplemental Park Fee

**Project Description:** New 1 acre local park located in the Sun Grove Development.

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	420,000	0	0	420,000	420,000
Design Costs	0	0	0	0	45,000	0	0	0	45,000	45,000
Construction Management	0	0	0	0	0	20,000	0	0	20,000	20,000
Permit Fees	0	0	0	0	0	55,000	0	0	55,000	55,000
Project Contingency	0	0	0	0	0	30,000	0	0	30,000	30,000
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>0</b>	<b>45,000</b>	<b>525,000</b>	<b>0</b>	<b>0</b>	<b>570,000</b>	<b>570,000</b>
<b>Funding Sources</b>										
Laguna Ridge Suppl. Park Fee	0	0	0	0	45,000	525,000	0	0	570,000	570,000
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>45,000</b>	<b>525,000</b>	<b>0</b>	<b>0</b>	<b>570,000</b>	<b>570,000</b>

## 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 <sup>1</sup>	1,651,919	0	0	0	0	0	0	0	0	1,651,919
<b>TOTAL</b>	<b>1,653,567</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,026,400</b>	<b>0</b>	<b>3,026,400</b>	<b>4,679,967</b>
<b>Funding Sources</b>										
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
<b>TOTAL</b>	<b>1,653,567</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,026,400</b>	<b>0</b>	<b>3,026,400</b>	<b>4,679,967</b>

<sup>1</sup> Real estate purchase and costs

## Eastern Elk Grove Community Center



**Location:** East of Hwy 99

**Benefit Zone:** East Elk Grove #11

**Estimated Project Cost:** \$9,360,000

**Expected Completion Date:** Quarter 2 - 2021

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

**Project Description:** The proposed project consists of the construction of a 10,000 sq. foot center at a site to be determined in Eastern Elk Grove.

\* Partially funded. Refer to financing sheets for funding details.

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	0	7,280,000	7,280,000	7,280,000
Design Costs	0	0	0	0	0	0	0	832,000	832,000	832,000
Construction Management	0	0	0	0	0	0	0	312,000	312,000	312,000
Permit Fees	0	0	0	0	0	0	0	312,000	312,000	312,000
Project Contingency	0	0	0	0	0	0	0	624,000	624,000	624,000
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>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,360,000</b>	<b>9,360,000</b>	<b>9,360,000</b>
<b>Funding Sources</b>										
L&L <sup>1</sup>	0	0	0	0	0	0	0	332,800	332,800	332,800
Park Impact Fees *	0	0	0	0	0	0	0	9,027,200	9,027,200	9,027,200
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,360,000</b>	<b>9,360,000</b>	<b>9,360,000</b>

<sup>1</sup> East Elk Grove Reserves

## Elk Grove Park Dog Park Upgrade

**Location:** 9950 Elk Grove-Florin Road, East of Freeway 99, Southeast of Frontage Road, North of Elk Grove-Florin Road

**Benefit Zone:** District Wide

**Estimated Project Cost:** \$43,296

**Expected Completion Date:** Project on hold pending outcome of Whitlock Pkwy/Hwy 99 Interchange project.

**Funding Sources:** Other Sources

**Project Description:** The proposed project consists of the addition of a small dog park to the existing dog park, including the addition of accessible pathways, fencing and decomposed granite surfacing.



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	34,320	0	34,320	34,320
Design Costs	656	0	0	0	0	0	4,680	0	4,680	5,336
Construction Management	0	0	0	0	0	0	2,080	0	2,080	2,080
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	1,560	0	1,560	1,560
<b>TOTAL</b>	<b>656</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>42,640</b>	<b>0</b>	<b>42,640</b>	<b>43,296</b>
<b>Funding Sources</b>										
L&L	0	0	0	0	0	0	8,000	0	8,000	8,000
Other	656	0	0	0	0	0	34,640	0	34,640	35,296
<b>TOTAL</b>	<b>656</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>42,640</b>	<b>0</b>	<b>42,640</b>	<b>43,296</b>

## Elk Grove Park Pirate's Island Playground

**Location:** 9950 Elk Grove-Florin Road, East of Freeway 99, Southeast of Frontage Road, North of Elk Grove-Florin Road

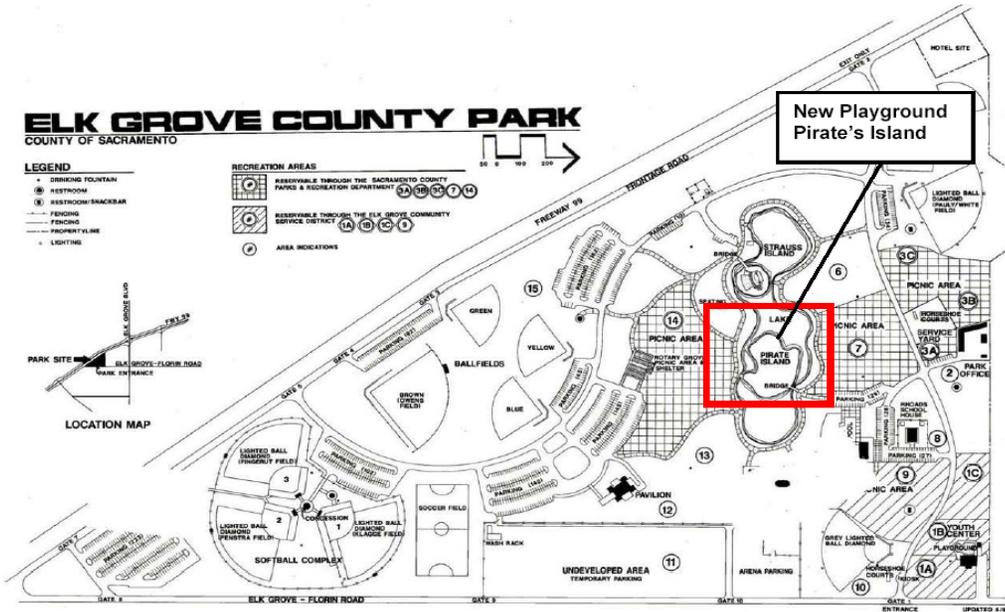
**Benefit Zone:** District Wide

**Estimated Project Cost:** \$2,001,033

**Expected Completion Date:** Quarter 2 - 2021

**Funding Sources:** Other, Unfunded

**Project Description:** The proposed project consists of adding an access bridge, playground structures, benches, plant material and paving on a 1/2 acre island in Elk Grove Regional Park Lake. The island may include other amenities to be determined during the community outreach process.



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	0	1,560,000	1,560,000	1,560,000
Design Costs	11,513	0	0	0	0	0	0	127,920	127,920	139,433
Construction Management	0	0	0	0	0	0	0	104,000	104,000	104,000
Permit Fees	0	0	0	0	0	0	0	20,800	20,800	20,800
Project Contingency	0	0	0	0	0	0	0	176,800	176,800	176,800
Misc. Project Costs	0	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>11,513</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,989,520</b>	<b>1,989,520</b>	<b>2,001,033</b>
<b>Funding Sources</b>										
Quimby Fees	0	0	0	0	0	0	0	104,000	104,000	104,000
Unfunded	0	0	0	0	0	0	0	1,885,520	1,885,520	1,885,520
Other <sup>1</sup>	11,513	0	0	0	0	0	0	0	0	11,513
<b>TOTAL</b>	<b>11,513</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,989,520</b>	<b>1,989,520</b>	<b>2,001,033</b>

<sup>1</sup> Funds to be raised by the Cosumnes Legacy Foundation.

## Elk Grove Park Sidewalk Extension



**Location:** 9950 Elk Grove-Florin Road

**Benefit Zone:** District Wide

**Estimated Project Cost:** \$38,480

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

**Funding Sources:** L&L

**Project Description:** Install accessible concrete sidewalk from new city sidewalk project to the entrance of the Hotel Museum.

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	28,080	0	0	0	0	28,080	28,080
Design Costs	0	0	0	4,160	0	0	0	0	4,160	4,160
Construction Management	0	0	0	3,120	0	0	0	0	3,120	3,120
Permit Fees	0	0	0	0	0	0	0	0	0	0
Project Contingency	0	0	0	3,120	0	0	0	0	3,120	3,120
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>38,480</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>38,480</b>	<b>38,480</b>
<b>Funding Sources</b>										
L&L	0	0	0	38,480	0	0	0	0	38,480	38,480
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>38,480</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>38,480</b>	<b>38,480</b>

## Elk Grove Park Veteran's Memorial Garden



**Location:** 9950 Elk Grove-Florin Road, East of Freeway 99, Southeast of Frontage Road, North of Elk Grove-Florin Road

**Benefit Zone:** District Wide

**Estimated Project Cost:** \$393,271

**Expected Completion Date:** Phase 1 Quarter 4 - 2017; Quarter 2 - 2021

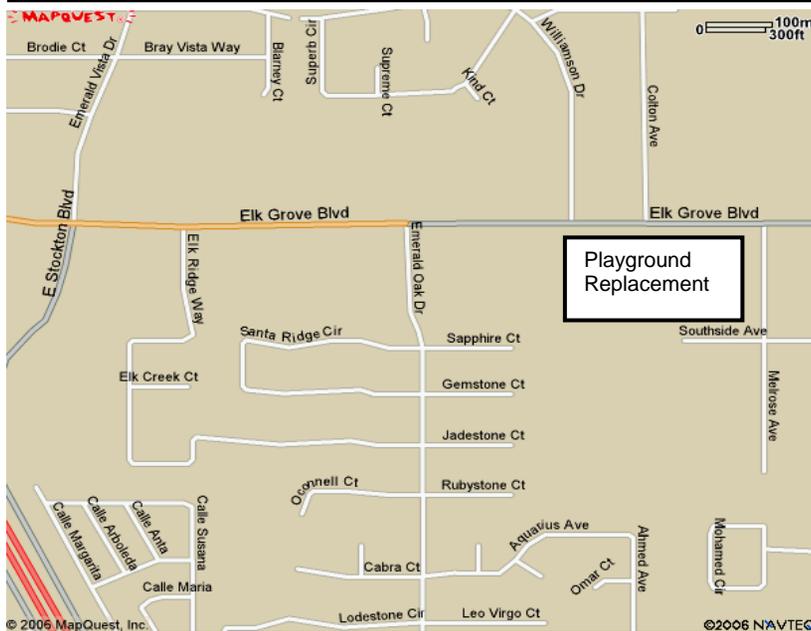
**Funding Sources:** Other, Unfunded

**Project Description:** The proposed project consists of the construction of a veterans' memorial garden and surrounding landscape improvements. The project will be phased due to funding limitations. Phase 1 to commence in 2016-2017.

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	50,000	50,000	0	0	220,000	320,000	320,000
Design Costs	8,271	0	0	15,000	0	0	0	30,000	45,000	53,271
Construction Management	0	0	0	5,000	0	0	0	15,000	20,000	20,000
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>8,271</b>	<b>0</b>	<b>0</b>	<b>70,000</b>	<b>50,000</b>	<b>0</b>	<b>0</b>	<b>265,000</b>	<b>385,000</b>	<b>393,271</b>
<b>Funding Sources</b>										
Unfunded	0	0	0	0	50,000	0	0	194,400	244,400	244,400
Other <sup>1</sup>	8,271	0	0	70,000	0	0	0	70,600	140,600	148,871
<b>TOTAL</b>	<b>8,271</b>	<b>0</b>	<b>0</b>	<b>70,000</b>	<b>50,000</b>	<b>0</b>	<b>0</b>	<b>265,000</b>	<b>385,000</b>	<b>393,271</b>

<sup>1</sup> Cosumnes Legacy Foundation

## Elk Grove Rec Center Playground Replacement



**Location:** 8828 Elk Grove Blvd.

**Benefit Zone:** Misc./Preschool

**Estimated Project Cost:** \$208,000

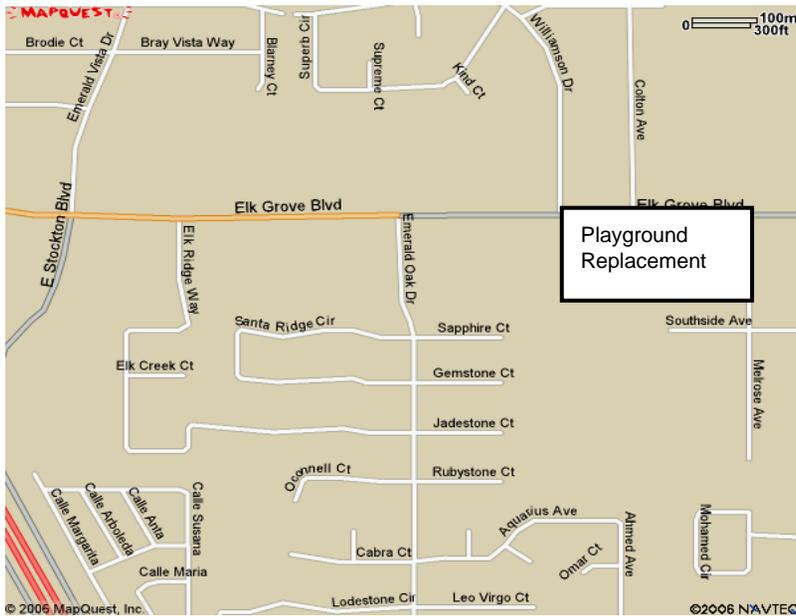
**Expected Completion Date:** Quarter 2 - 2021

**Funding Sources:** Unfunded

**Project Description:** The proposed project consists of the replacement of 2-5 play equipment and associated improvements at the Elk Grove Recreation Center.

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	0	166,400	166,400	166,400
Design Costs	0	0	0	0	0	0	0	20,800	20,800	20,800
Construction Management	0	0	0	0	0	0	0	20,800	20,800	20,800
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>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>208,000</b>	<b>208,000</b>	<b>208,000</b>
<b>Funding Sources</b>										
Unfunded	0	0	0	0	0	0	0	208,000	208,000	208,000
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>208,000</b>	<b>208,000</b>	<b>208,000</b>

## Elk Grove Rec Center Playground Replacement #2 (Montessori)



**Location:** 8828 Elk Grove Blvd.

**Benefit Zone:** Misc./Preschool

**Estimated Project Cost:** \$208,000

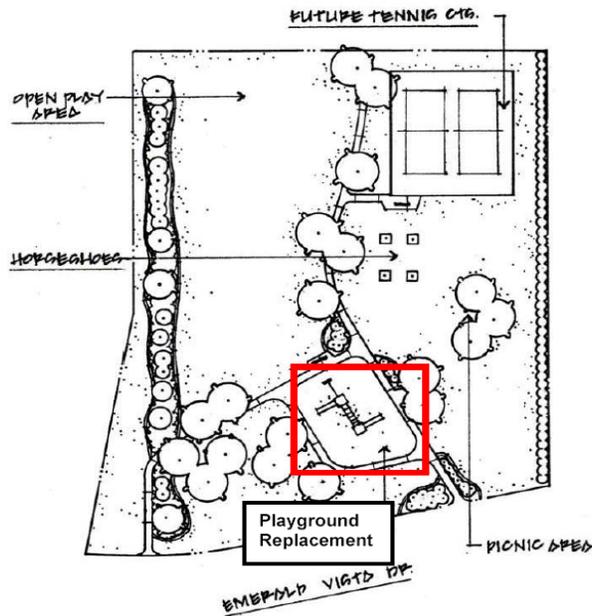
**Expected Completion Date:** Quarter 2 - 2021

**Funding Sources:** Unfunded

**Project Description:** The proposed project consists of the replacement of play equipment and associated improvements at the Elk Grove Recreation Center, Montessori Location.

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	0	166,400	166,400	166,400
Design Costs	0	0	0	0	0	0	0	20,800	20,800	20,800
Construction Management	0	0	0	0	0	0	0	20,800	20,800	20,800
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>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>208,000</b>	<b>208,000</b>	<b>208,000</b>
<b>Funding Sources</b>										
Unfunded	0	0	0	0	0	0	0	208,000	208,000	208,000
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>208,000</b>	<b>208,000</b>	<b>208,000</b>

## Feickert Playground Replacement



**Location:** 8909 Laguna Star Drive: West of Laguna Star Drive, South of Red Birch Way, and East of Bear Park Court

**Benefit Zone:** Central Elk Grove #6

**Estimated Project Cost:** \$364,000

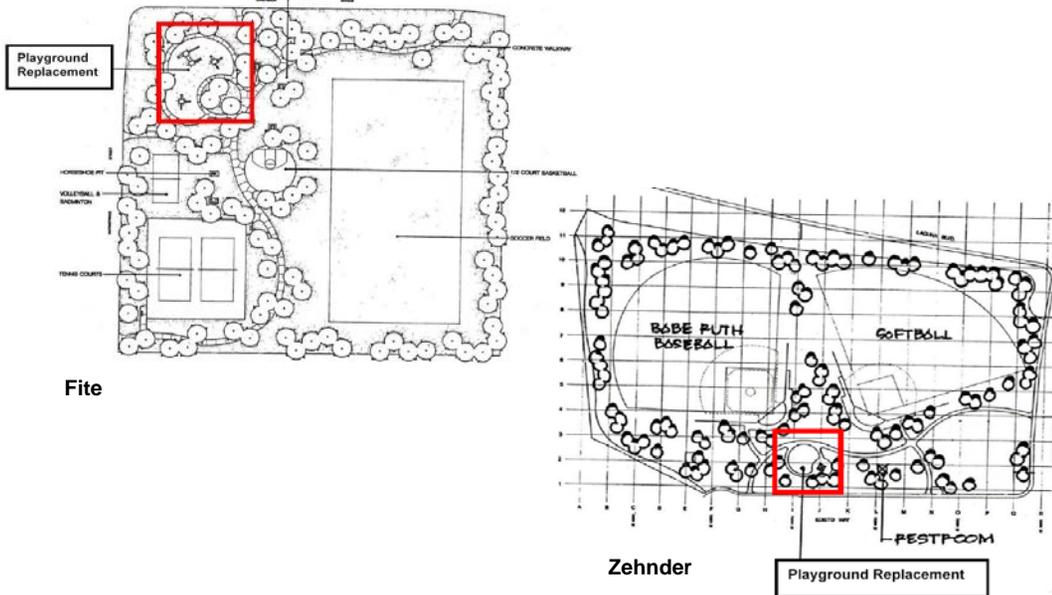
**Expected Completion Date:** Quarter 2 - 2021

**Funding Sources:** Unfunded

**Project Description:** The proposed project consists of the replacement of play equipment and associated improvements with the addition of a picnic area and tennis courts.

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	0	312,000	312,000	312,000
Design Costs	0	0	0	0	0	0	0	31,200	31,200	31,200
Construction Management	0	0	0	0	0	0	0	20,800	20,800	20,800
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>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>364,000</b>	<b>364,000</b>	<b>364,000</b>
<b>Funding Sources</b>										
Unfunded	0	0	0	0	0	0	0	364,000	364,000	364,000
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>364,000</b>	<b>364,000</b>	<b>364,000</b>

## Fite and Zehnder Playground Replacements (PMMP)



**Locations:**

- Fite - 4312 Careyback Avenue (south of), East of Warm Springs Street
- Zehnder - 9212 Edisto Way (north of), West of Neosho Drive, South of Laguna Boulevard

**Benefit Zone:** Laguna #1

**Estimated Project Cost:** \$728,000

**Expected Completion Date:** Quarter 2 - 2020

**Funding Sources:** L&L

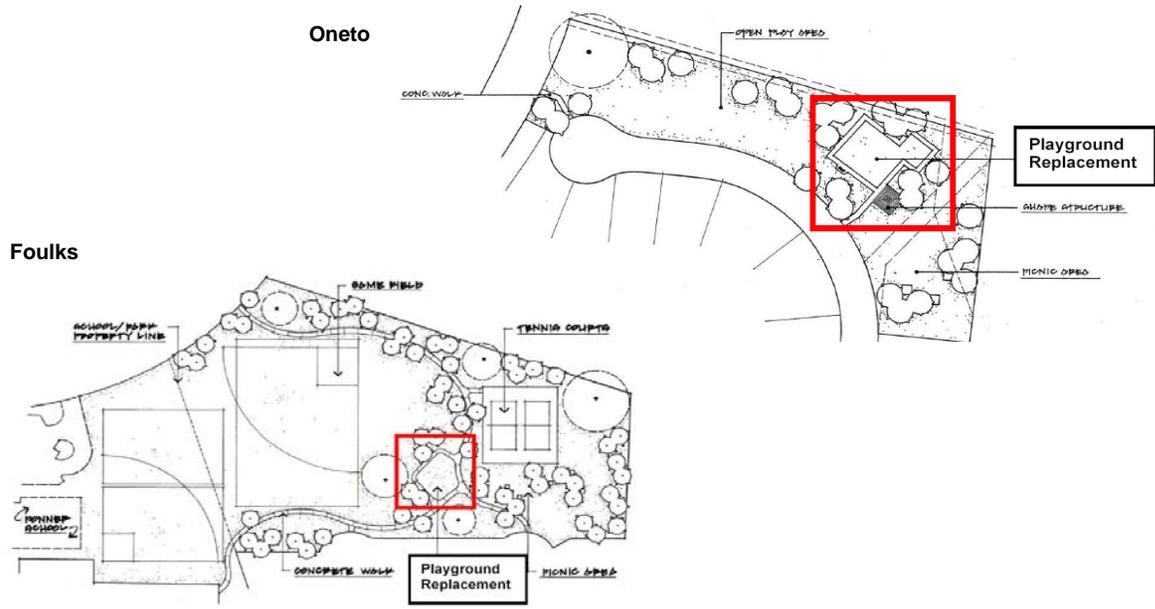
**Project Description:** The proposed project consists of the replacement of play equipment, associated improvements and the addition of a picnic area.

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	0	0	0	0	0	603,200	0	603,200	603,200
Design Costs	0	0	0	0	0	0	83,200	0	83,200	83,200
Construction Management	0	0	0	0	0	0	41,600	0	41,600	41,600
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>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>728,000</b>	<b>0</b>	<b>728,000</b>	<b>728,000</b>
<b>Funding Sources</b>										
L&L <sup>1</sup>	0	0	0	0	0	0	728,000	0	728,000	728,000
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>728,000</b>	<b>0</b>	<b>728,000</b>	<b>728,000</b>

<sup>1</sup> Laguna Reserves

## 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.

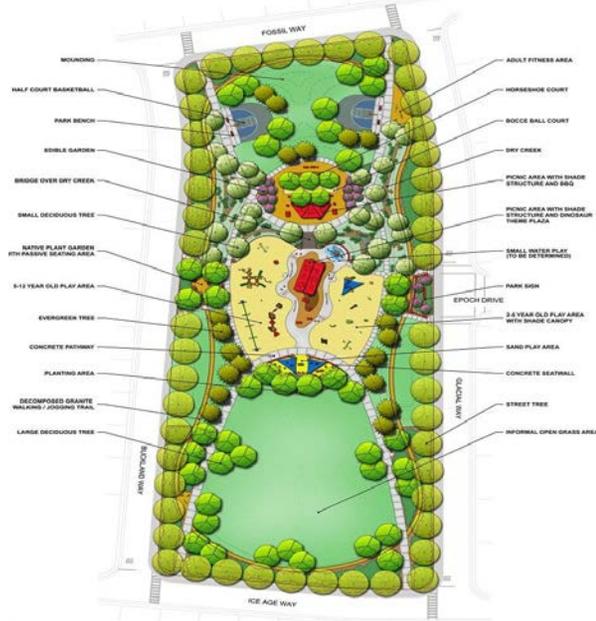
Refer to financing sheets for funding status.

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

## George Park



**Location:** South of Bilby Road, East of Franklin Road (exact location not determined)

**Benefit Zone:** East Franklin #13

**Estimated Project Cost:** \$2,623,275

**Expected Completion Date:** Quarter 2 - 2017

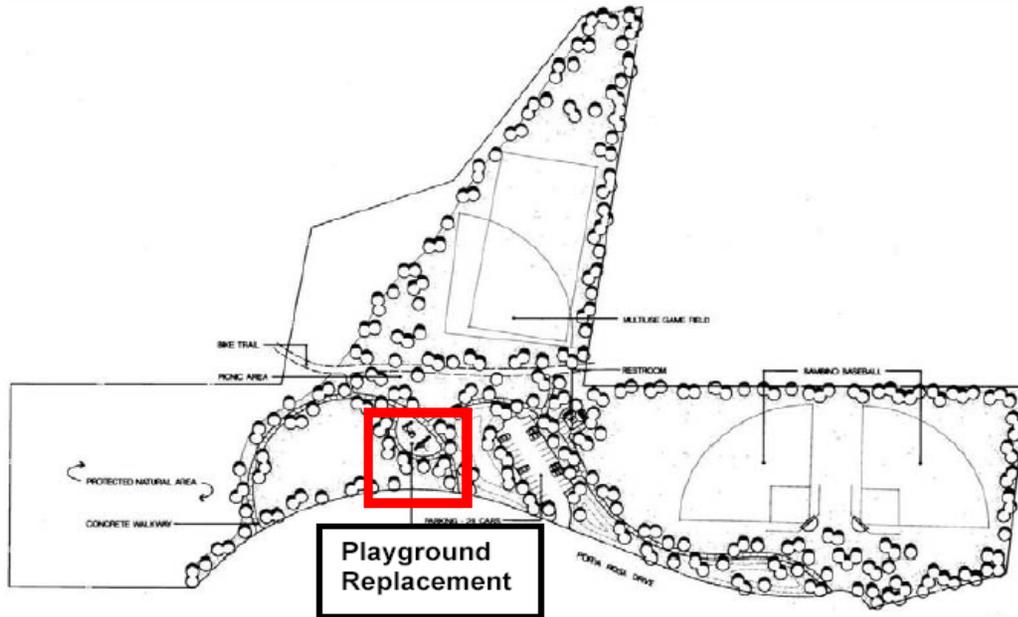
**Funding Sources:** Park Impact Fees

**Project Description:** The proposed project consists of the construction of a 5 acre park to include a playground, picnic area, landscape improvements and other amenities to be determined during the community outreach process.

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	1,000,000	0	2,080,000	0	0	0	0	2,080,000	2,080,000
Design Costs	80,299	110,000	120,000	0	0	0	0	0	0	200,299
Construction Management	0	50,000	0	75,000	0	0	0	0	75,000	75,000
Permit Fees	202,976	20,000	20,000	0	0	0	0	0	0	222,976
Project Contingency	0	45,000	0	45,000	0	0	0	0	45,000	45,000
Misc. Project Costs	0	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>283,275</b>	<b>1,225,000</b>	<b>140,000</b>	<b>2,200,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,200,000</b>	<b>2,623,275</b>
<b>Funding Sources</b>										
Park Impact Fees <sup>1</sup>	283,275	1,225,000	140,000	2,200,000	0	0	0	0	2,200,000	2,623,275
<b>TOTAL</b>	<b>283,275</b>	<b>1,225,000</b>	<b>140,000</b>	<b>2,200,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,200,000</b>	<b>2,623,275</b>

<sup>1</sup> Includes approved \$80,000 for remobilization to turf after drought is over per Board Staff Report 1/21/15.

## Hill Playground Replacement



**Location:** 9380 Porta Rosa Drive, Southeast of Laguna Creek

**Benefit Zone:** Waterman/PV #9B

**Estimated Project Cost:** \$364,000

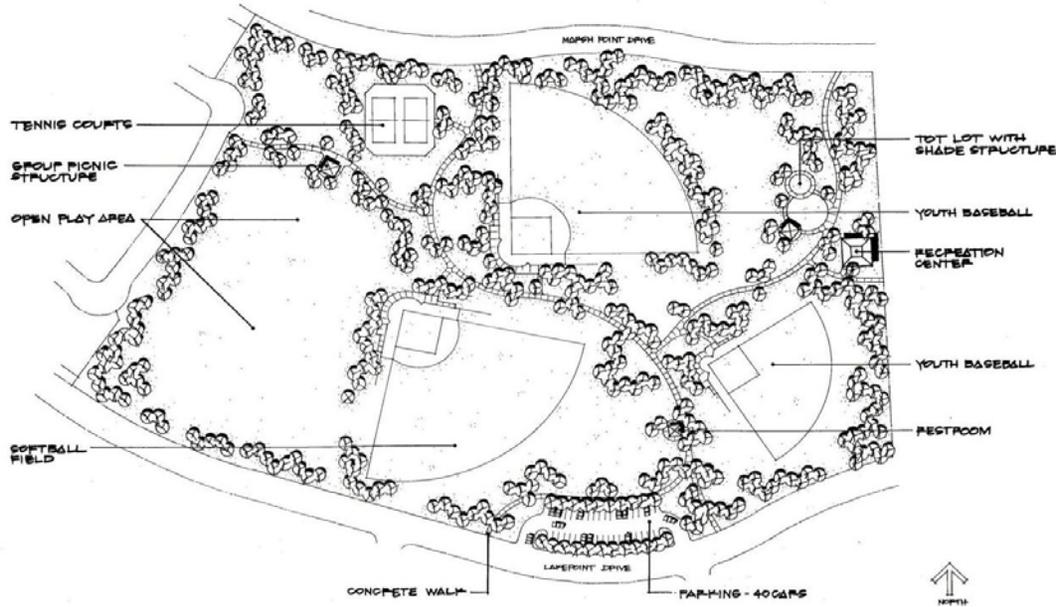
**Expected Completion Date:** Quarter 2 - 2019

**Funding Sources:** L&L

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

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	312,000	0	0	312,000	312,000
Design Costs	0	0	0	0	0	31,200	0	0	31,200	31,200
Construction Management	0	0	0	0	0	20,800	0	0	20,800	20,800
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>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>364,000</b>	<b>0</b>	<b>0</b>	<b>364,000</b>	<b>364,000</b>
<b>Funding Sources</b>										
L&L	0	0	0	0	0	364,000	0	0	364,000	364,000
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>364,000</b>	<b>0</b>	<b>0</b>	<b>364,000</b>	<b>364,000</b>

## Johnson Park Walkways



**Location:** 9645 Lakepoint Drive, South of Marsh Point Drive, Next to Stonelake Elementary School

**Benefit Zone:** Lakeside #5

**Estimated Project Cost:** \$158,000

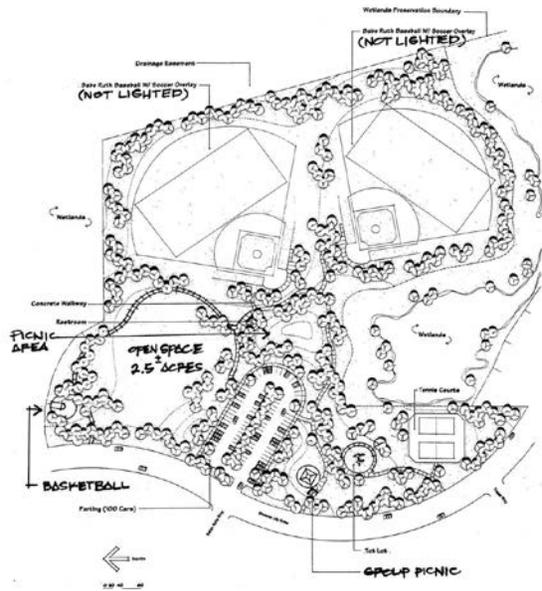
**Expected Completion Date:** Quarter 4 - 2016

**Funding Sources:** L&L

**Project Description:** The proposed project is the addition of concrete sidewalk to provide pedestrian connection between the North and South sides of the park along the eastern boundary of the park.

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	110,000	80,000	63,000	0	0	0	0	63,000	143,000
Design Costs	0	17,000	9,000	0	0	0	0	0	0	9,000
Construction Management	0	6,000	0	6,000	0	0	0	0	6,000	6,000
Permit Fees	0	0	0	0	0	0	0	0	0	0
Project Contingency	0	12,000	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>145,000</b>	<b>89,000</b>	<b>69,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>69,000</b>	<b>158,000</b>
<b>Funding Sources</b>										
L&L	0	145,000	89,000	69,000	0	0	0	0	69,000	158,000
<b>TOTAL</b>	<b>0</b>	<b>145,000</b>	<b>89,000</b>	<b>69,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>69,000</b>	<b>158,000</b>

## Jones Park Improvements



**Location:** 8840 Shasta Lily Drive (east of), West of Union Pacific Railroad

**Benefit Zone:** Elk Grove/West Vineyard #3

**Estimated Project Cost:** \$369,200

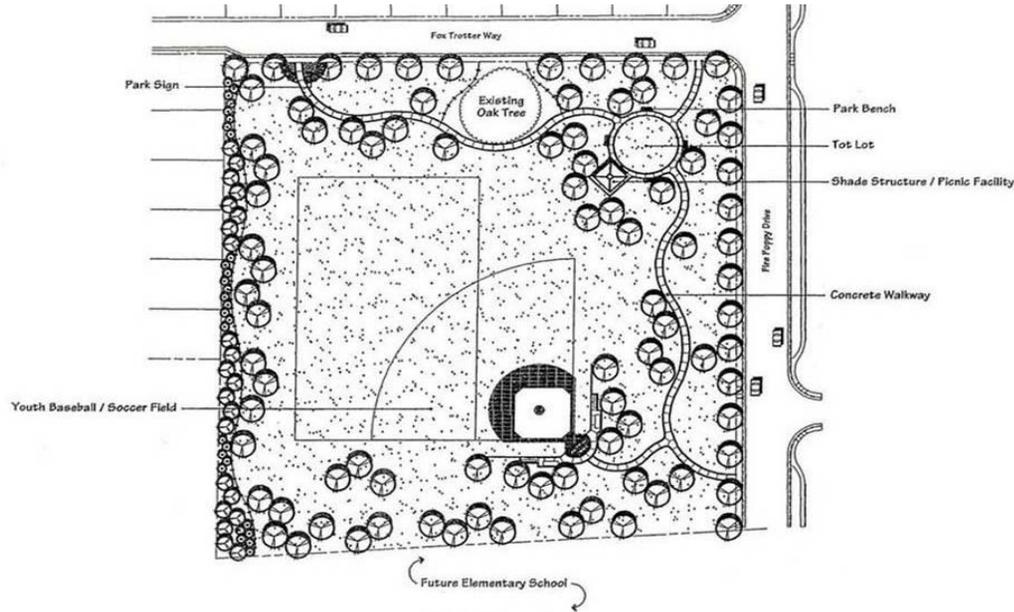
**Expected Completion Date:** Quarter 2 - 2021

**Funding Sources:** Unfunded

**Project Description:** The proposed project consists of the construction of a jogging path, adult fitness area and improvements to play equipment and picnic area.

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	0	312,000	312,000	312,000
Design Costs	0	0	0	0	0	0	0	31,200	31,200	31,200
Construction Management	0	0	0	0	0	0	0	26,000	26,000	26,000
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>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>369,200</b>	<b>369,200</b>	<b>369,200</b>
<b>Funding Sources</b>										
Unfunded	0	0	0	0	0	0	0	369,200	369,200	369,200
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>369,200</b>	<b>369,200</b>	<b>369,200</b>

## Jungkeit Park Playground Improvements



**Location:** 9760 Fire Poppy Drive

**Benefit Zone:** East Franklin #13

**Estimated Project Cost:** \$364,022

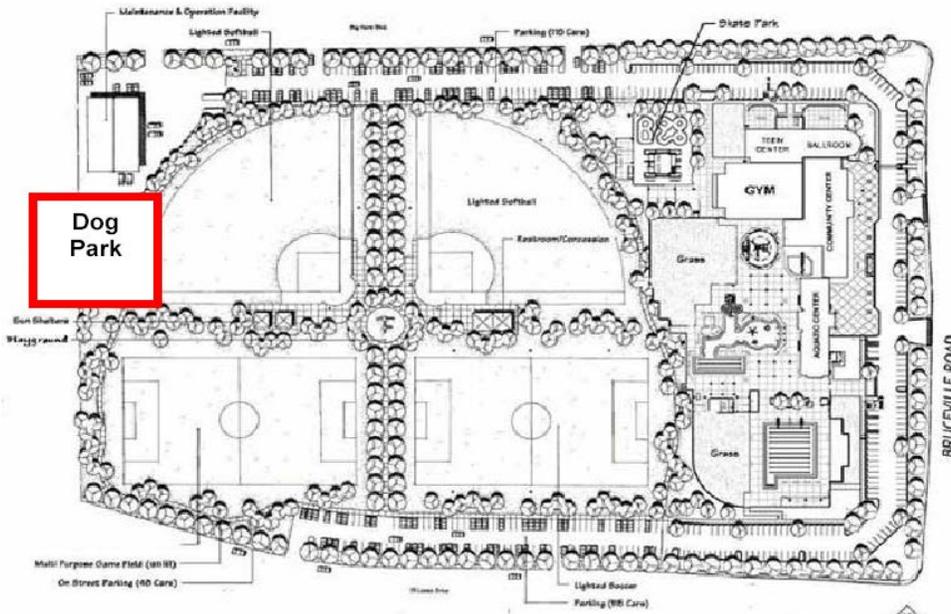
**Expected Completion Date:** Quarter 2 - 2019

**Funding Sources:** L&L

**Project Description:** The proposed project consists of the expansion of the play area to accommodate more play equipment for 2-5 year-olds and a larger structure for 5-12 year-olds.

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	312,000	0	0	312,000	312,000
Design Costs	22	0	0	0	0	31,200	0	0	31,200	31,222
Construction Management	0	0	0	0	0	20,800	0	0	20,800	20,800
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>22</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>364,000</b>	<b>0</b>	<b>0</b>	<b>364,000</b>	<b>364,022</b>
<b>Funding Sources</b>										
L&L	0	0	0	0	0	364,000	0	0	364,000	364,000
Park Impact Fees	22	0	0	0	0	0	0	0	0	22
<b>TOTAL</b>	<b>22</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>364,000</b>	<b>0</b>	<b>0</b>	<b>364,000</b>	<b>364,022</b>

## Laguna Community Park Dog Park Upgrade (PMMP)



**Location:** 9014 Bruceville Road

**Benefit Zone:** Laguna #1

**Estimated Project Cost:** \$269,200

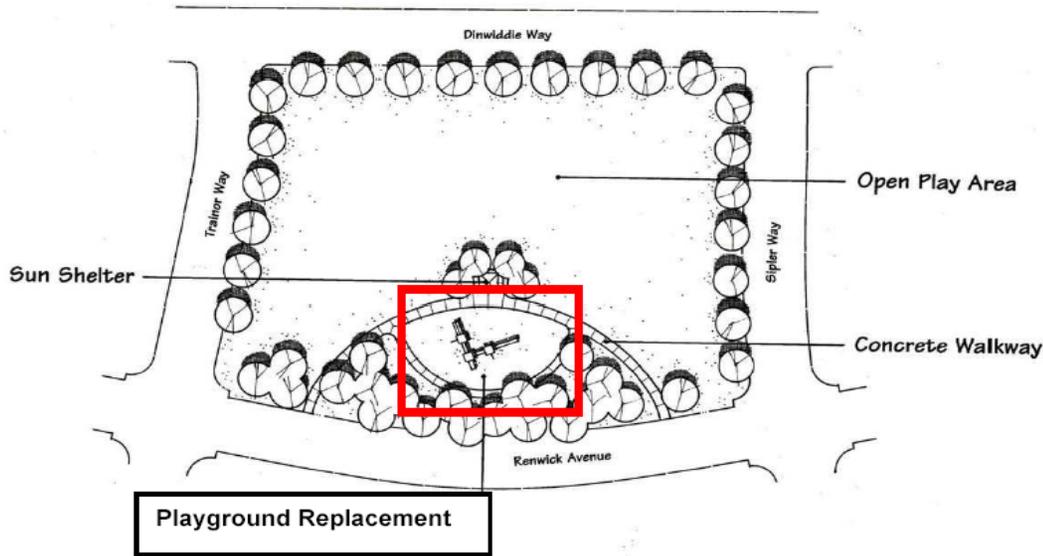
**Expected Completion Date:** Quarter 2 - 2019

**Funding Sources:** L&L

**Project Description:** This project is part of a district wide plan to update CSD Dog Parks. Includes money for master planning and community outreach.

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	156,000	69,680	0	0	225,680	225,680
Design Costs	0	0	0	0	31,200	0	0	0	31,200	31,200
Construction Management	0	0	0	0	0	15,600	0	0	15,600	15,600
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>0</b>	<b>0</b>	<b>0</b>	<b>187,200</b>	<b>82,000</b>	<b>0</b>	<b>0</b>	<b>269,200</b>	<b>269,200</b>
<b>Funding Sources</b>										
L&L	0	0	0	0	187,200	82,000	0	0	269,200	269,200
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>187,200</b>	<b>82,000</b>	<b>0</b>	<b>0</b>	<b>269,200</b>	<b>269,200</b>

## Lawson Playground Replacement



**Location:** 2507 Renwick Avenue (north of), West of Sipler Way, South of Dinwiddie Way, East of Trainor Way

**Benefit Zone:** West Laguna #4

**Estimated Project Cost:** \$364,000

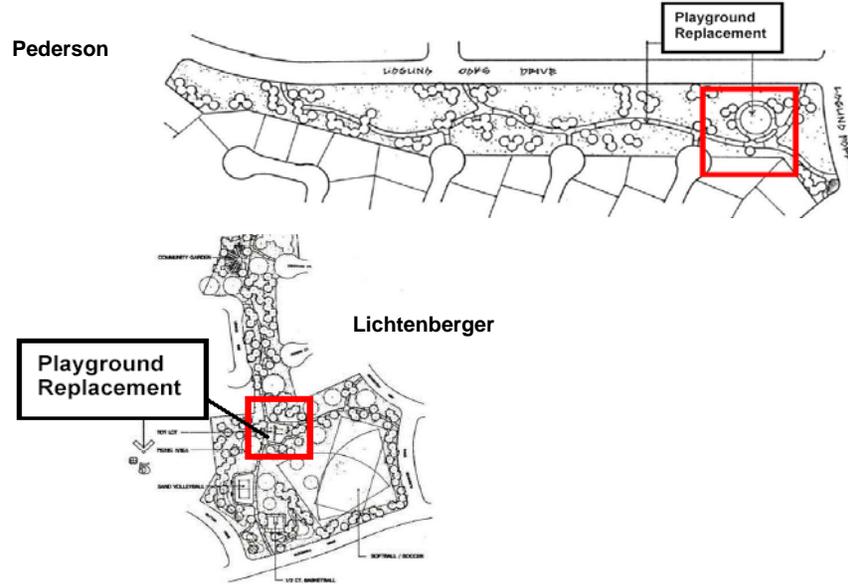
**Expected Completion Date:** Quarter 2 - 2021

**Funding Sources:** Unfunded

**Project Description:** The proposed project consists of the replacement of playground equipment and associated improvements.

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	0	312,000	312,000	312,000
Design Costs	0	0	0	0	0	0	0	31,200	31,200	31,200
Construction Management	0	0	0	0	0	0	0	20,800	20,800	20,800
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>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>364,000</b>	<b>364,000</b>	<b>364,000</b>
<b>Funding Sources</b>										
Unfunded	0	0	0	0	0	0	0	364,000	364,000	364,000
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>364,000</b>	<b>364,000</b>	<b>364,000</b>

## Lichtenberger and Pederson Playground Replacements (PMMP)



**Locations:**

- **Lichtenberger** - Laguna Park Drive, Between North of Kilconnell Drive and South of Rancho Laguna Drive
- **Pederson** - 5520 Laguna Oaks Drive (south of), West of Laguna Park Drive, East of Laguna Woods Drive

**Benefit Zone:** Laguna #1

**Estimated Project Cost:** \$728,000

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

**Funding Sources:** L&L

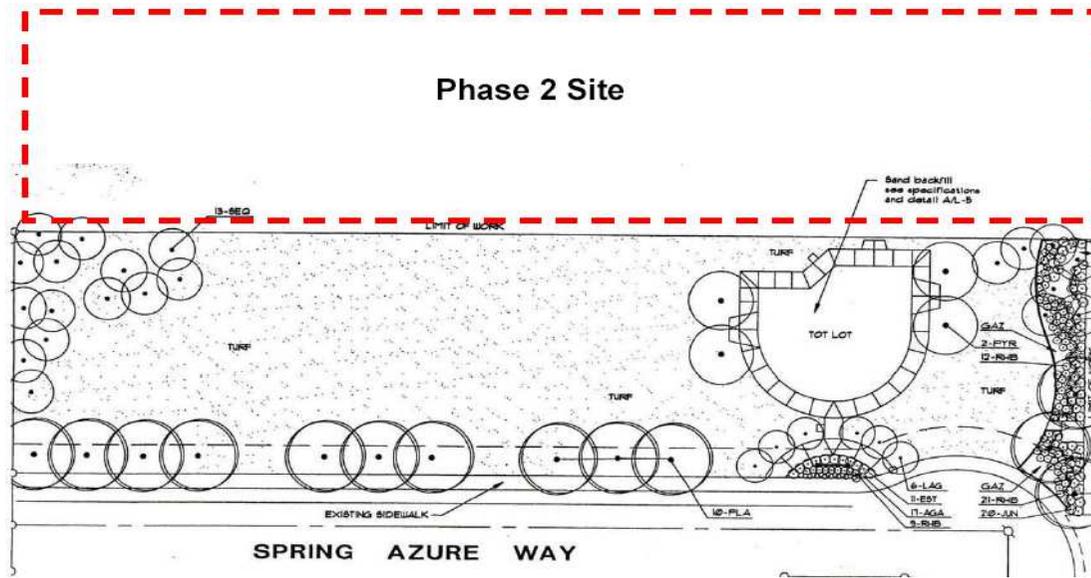
**Project Description:** The proposed project consists of the replacement of playground equipment with the addition of a picnic area and associated improvements.

Refer to financing sheets for funding details.

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	603,200	0	0	603,200	603,200
Design Costs	0	0	0	0	0	83,200	0	0	83,200	83,200
Construction Management	0	0	0	0	0	41,600	0	0	41,600	41,600
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>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>728,000</b>	<b>0</b>	<b>0</b>	<b>728,000</b>	<b>728,000</b>
<b>Funding Sources</b>										
L&L <sup>1</sup>	0	0	0	0	0	728,000	0	0	728,000	728,000
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>728,000</b>	<b>0</b>	<b>0</b>	<b>728,000</b>	<b>728,000</b>

<sup>1</sup> Laguna Reserves

## MacDonald Park - Phase 2



**Location:** 8601 Spring Azure Way (west of), South of Whitehouse Creek, East of Beckington Drive

**Benefit Zone:** Elk Grove/West Vineyard #3

**Estimated Project Cost:** \$717,199

**Expected Completion Date:** Quarter 2 - 2021

**Funding Sources:** Quimby Fees

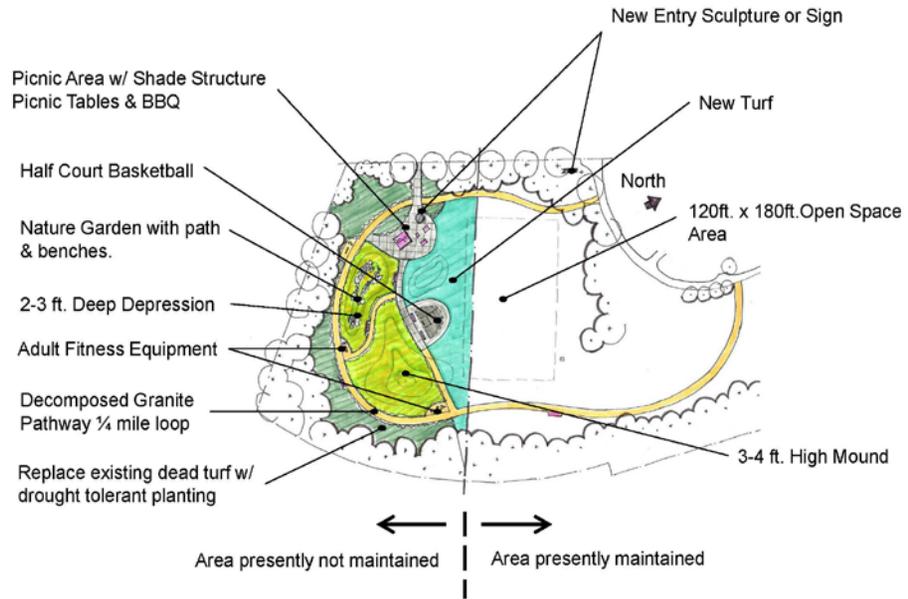
**Project Description:** The proposed project consists of the construction of 1.1 acre park. The park includes a play area, picnic area, pathways and landscape improvements.

Refer to financing sheets for funding status.

No maintenance funding available for this park.

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	0	488,800	488,800	488,800
Design Costs	10,035	0	0	0	0	0	0	57,164	57,164	67,199
Construction Management	0	0	0	0	0	0	0	36,400	36,400	36,400
Permit Fees	0	0	0	0	0	0	0	93,600	93,600	93,600
Project Contingency	0	0	0	0	0	0	0	31,200	31,200	31,200
Misc. Project Costs	0	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>10,035</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>707,164</b>	<b>707,164</b>	<b>717,199</b>
<b>Funding Sources</b>										
Quimby Fees	10,035	0	0	0	0	0	0	707,164	707,164	717,199
<b>TOTAL</b>	<b>10,035</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>707,164</b>	<b>707,164</b>	<b>717,199</b>

## McConnell Park Renovation



**Location:** 10081 Hampton Oak Drive

**Benefit Zone:** Waterman/PV #9

**Estimated Project Cost:** \$610,000

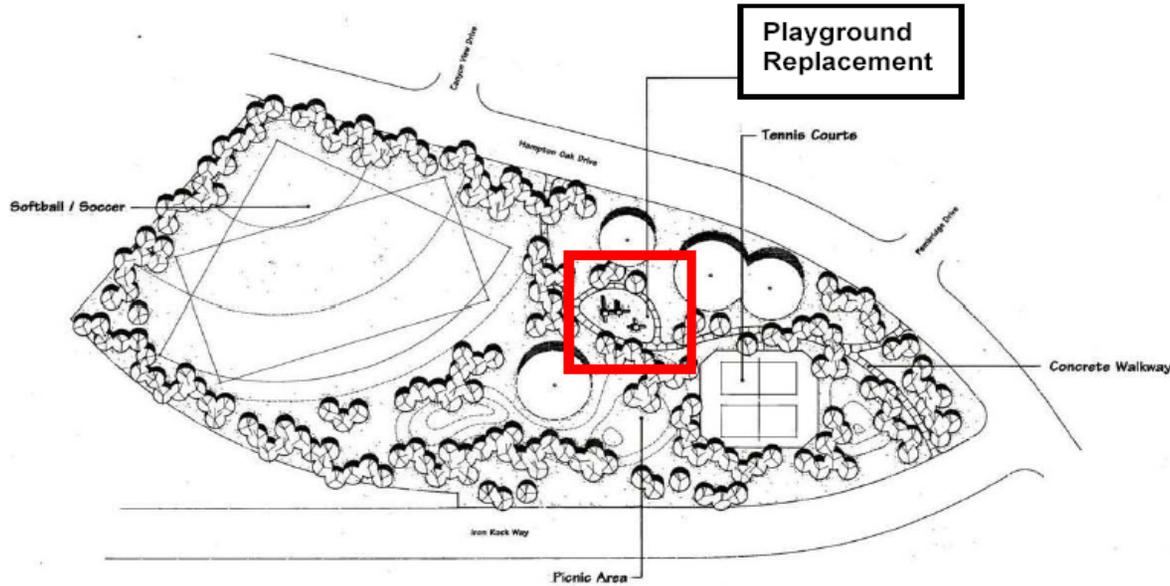
**Expected Completion Date:** Quarter 4 - 2017

**Funding Sources:** L&L

**Project Description:** The proposed project consists of the replacement of existing ballfield and open turf with new park improvements, including shade structure, picnic area, nature garden, walking trail, adult fitness station and basketball court (half court) per community outreach.

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	480,000	0	0	0	480,000	480,000
Design Costs	0	0	0	75,000	0	0	0	0	75,000	75,000
Construction Management	0	0	0	0	30,000	0	0	0	30,000	30,000
Permit Fees	0	0	0	0	5,000	0	0	0	5,000	5,000
Project Contingency	0	0	0	0	20,000	0	0	0	20,000	20,000
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>75,000</b>	<b>535,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>610,000</b>	<b>610,000</b>
<b>Funding Sources</b>										
L&L	0	0	0	75,000	535,000	0	0	0	610,000	610,000
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>75,000</b>	<b>535,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>610,000</b>	<b>610,000</b>

## McConnell Playground Replacement



**Location:** 10081 Hampton Oak Drive (east of), West of Iron Rock Way

**Benefit Zone:** Waterman/PV #9

**Estimated Project Cost:** \$364,000

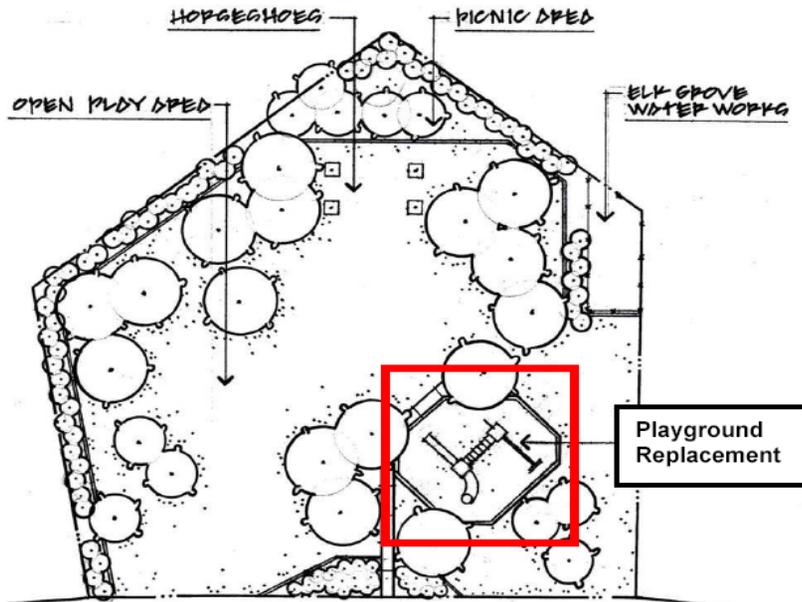
**Expected Completion Date:** Quarter 2 - 2021

**Funding Sources:** L&L

**Project Description:** The proposed project consists of the replacement of playground equipment and addition of picnic area.

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	0	312,000	312,000	312,000
Design Costs	0	0	0	0	0	0	0	31,200	31,200	31,200
Construction Management	0	0	0	0	0	0	0	20,800	20,800	20,800
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>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>364,000</b>	<b>364,000</b>	<b>364,000</b>
<b>Funding Sources</b>										
L&L	0	0	0	0	0	0	0	364,000	364,000	364,000
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>364,000</b>	<b>364,000</b>	<b>364,000</b>

## Mendoza Playground Replacement



**Location:** 9001 Polhemus Drive (northeast of), West of the Union Pacific Railroad

**Benefit Zone:** Central Elk Grove #6

**Estimated Project Cost:** \$202,800

**Expected Completion Date:** Quarter 2 - 2021

**Funding Sources:** Unfunded

**Project Description:** The proposed project consists of the replacement of the 5-12 year old playground equipment and addition of picnic area.

**Note:** 2-5 year old playground equipment replaced in Fiscal Year 2009-10 thanks to a \$100,000 grant from the First 5 Sacramento Commission.

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	0	171,600	171,600	171,600
Design Costs	0	0	0	0	0	0	0	20,800	20,800	20,800
Construction Management	0	0	0	0	0	0	0	10,400	10,400	10,400
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>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>202,800</b>	<b>202,800</b>	<b>202,800</b>
<b>Funding Sources</b>										
Unfunded	0	0	0	0	0	0	0	202,800	202,800	202,800
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>202,800</b>	<b>202,800</b>	<b>202,800</b>

## Morse Park Community Center

**Location:** Bordered by three main roads: South of Bellaterra Drive, East of Fire Poppy Drive and West of Sorrentino Drive

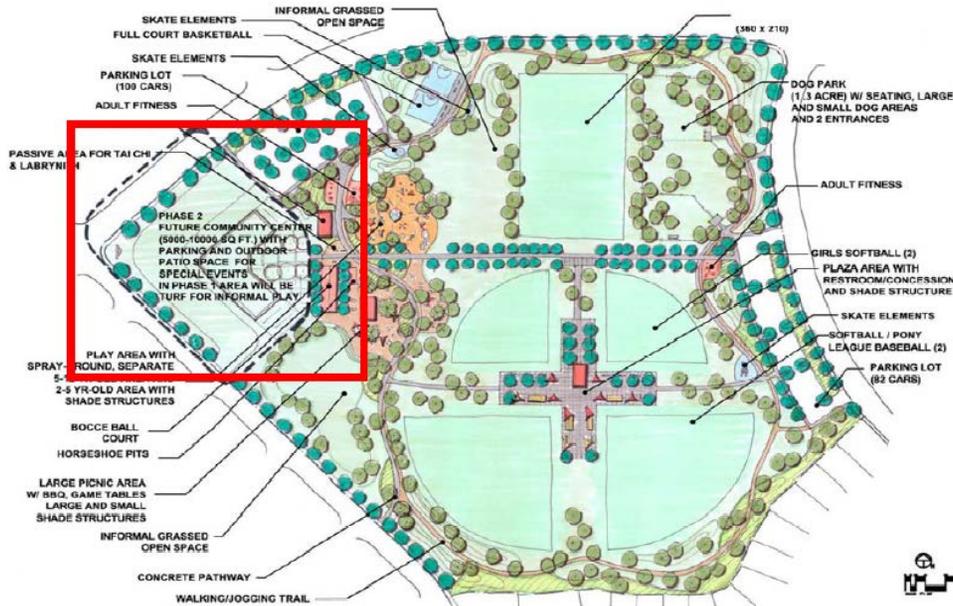
**Benefit Zone:** East Franklin #13

**Estimated Project Cost:** \$8,934,624

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

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

**Project Description:** The proposed project consists of the construction of a 17,000 square foot community center at Morse Community Park.

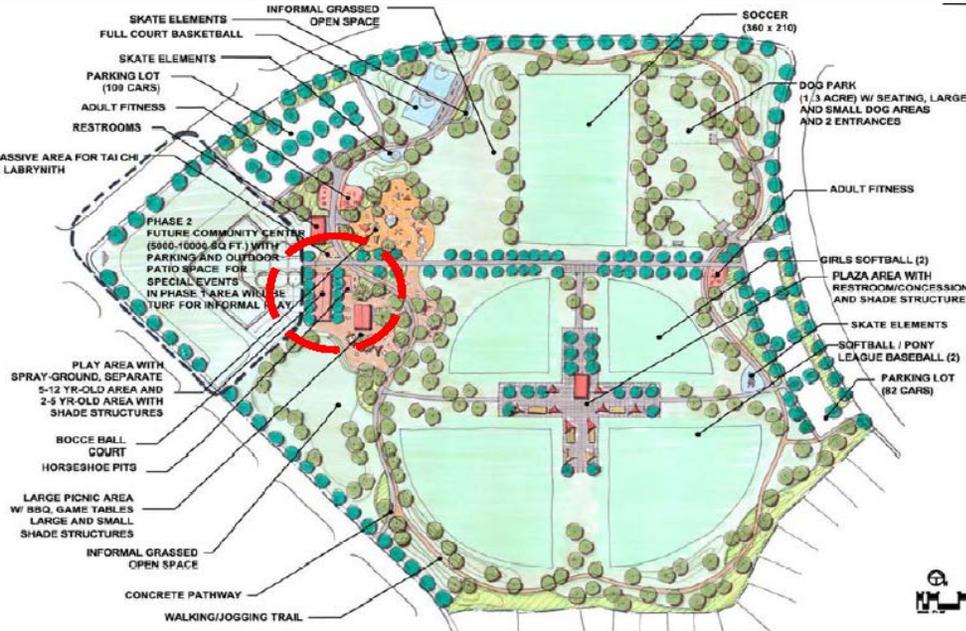


Project Costs	Prior Years Spent	Budget FY 2015-16	Projected FY 2015-16	Fiscal Year 2016-17	Fiscal Year 2017-18	Fiscal Year 2018-19	Fiscal Year 2019-20	Fiscal Year 2020-21	Total 2016-21	Total Project Cost
Construction	0	0	0	0	2,000,000	5,000,000	0	0	7,000,000	7,000,000
Design Costs	34,624	500,000	12,000	500,000	188,000	0	0	0	688,000	734,624
Construction Management	0	0	0	0	100,000	200,000	0	0	300,000	300,000
Permit Fees	0	200,000	0	200,000	100,000	0	0	0	300,000	300,000
Project Contingency	0	0	0	0	0	600,000	0	0	600,000	600,000
Misc. Project Costs	0	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>34,624</b>	<b>700,000</b>	<b>12,000</b>	<b>700,000</b>	<b>2,388,000</b>	<b>5,800,000</b>	<b>0</b>	<b>0</b>	<b>8,888,000</b>	<b>8,934,624</b>

Funding Sources	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
L&L <sup>1</sup>	0	0	0	0	1,188,000	4,700,000	0	0	5,888,000	5,888,000
Park Impact Fees	0	0	0	100,000	1,200,000	1,100,000	0	0	2,400,000	2,400,000
Quimby Fees	34,624	700,000	12,000	600,000	0	0	0	0	600,000	646,624
<b>TOTAL</b>	<b>34,624</b>	<b>700,000</b>	<b>12,000</b>	<b>700,000</b>	<b>2,388,000</b>	<b>5,800,000</b>	<b>0</b>	<b>0</b>	<b>8,888,000</b>	<b>8,934,624</b>

<sup>1</sup> East Franklin Reserves

## Morse Park Dog Park Upgrade (PMMP)



**Location:** 5540 Bellaterra Drive

**Benefit Zone:** East Franklin #13

**Estimated Project Cost:** \$81,120

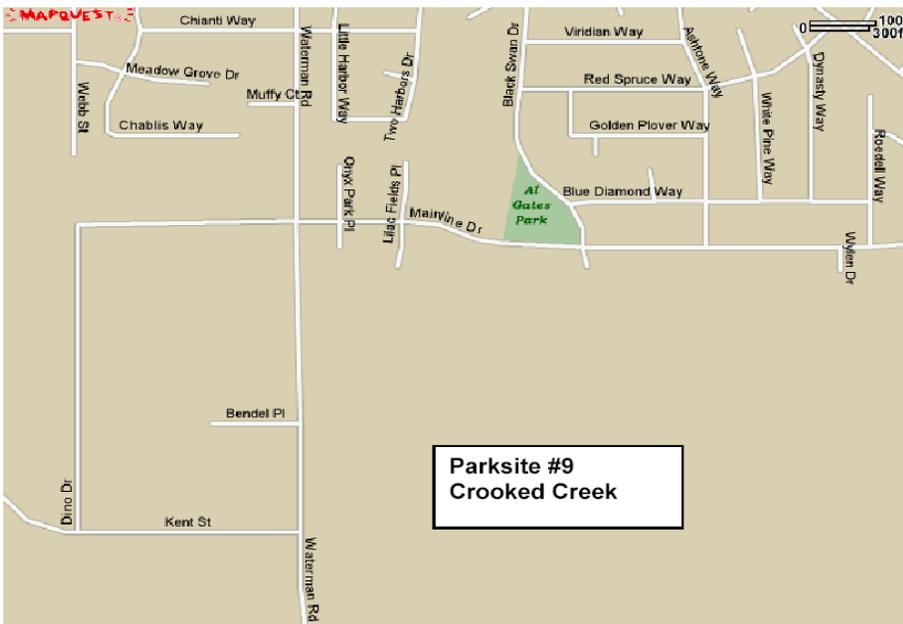
**Expected Completion Date:** Quarter 2 - 2018

**Funding Sources:** L&L

**Project Description:** This project is part of a district wide plan to update CSD Dog Parks. Includes money for master planning and community outreach.

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	57,200	0	0	57,200	57,200
Design Costs	0	0	0	0	10,400	0	0	0	10,400	10,400
Construction Management	0	0	0	0	0	5,200	0	0	5,200	5,200
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	8,320	0	0	8,320	8,320
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,400</b>	<b>70,720</b>	<b>0</b>	<b>0</b>	<b>81,120</b>	<b>81,120</b>
<b>Funding Sources</b>										
L&L	0	0	0	0	10,400	70,720	0	0	81,120	81,120
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,400</b>	<b>70,720</b>	<b>0</b>	<b>0</b>	<b>81,120</b>	<b>81,120</b>

## Parksite #9 - Crooked Creek



**Location:** Kent Street and Black Swan Drive

**Benefit Zone:** East Elk Grove #11

**Estimated Project Cost:** \$4,274,400

**Expected Completion Date:** Quarter 2 - 2021

**Funding Sources:** Park Impact Fees

**Project Description:** The proposed project consists of the construction of an 8 acre neighborhood park with amenities yet to be determined. The park site shall only be purchased in accordance with the conditions set forth in the Developer Agreement. It is unknown at this time if conditions can be met.

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	0	2,288,000	2,288,000	2,288,000
Design Costs	0	0	0	0	0	0	0	208,000	208,000	208,000
Construction Management	0	0	0	0	0	0	0	104,000	104,000	104,000
Permit Fees	0	0	0	0	0	0	0	0	0	0
Project Contingency	0	0	0	0	0	0	0	192,400	192,400	192,400
Misc. Project Costs (Land Acquisitio	0	0	0	0	0	0	0	1,482,000	1,482,000	1,482,000
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,274,400</b>	<b>4,274,400</b>	<b>4,274,400</b>
<b>Funding Sources</b>										
Park Impact Fees	0	0	0	0	0	0	0	4,274,400	4,274,400	4,274,400
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,274,400</b>	<b>4,274,400</b>	<b>4,274,400</b>

## Parksite B - Sheldon Place



**Location:** Toad Hollow and Hawley Way

**Benefit Zone:** Elk Grove/West Vineyard #3

**Estimated Project Cost:** \$1,032,400

**Expected Completion Date:** Quarter 2 - 2021

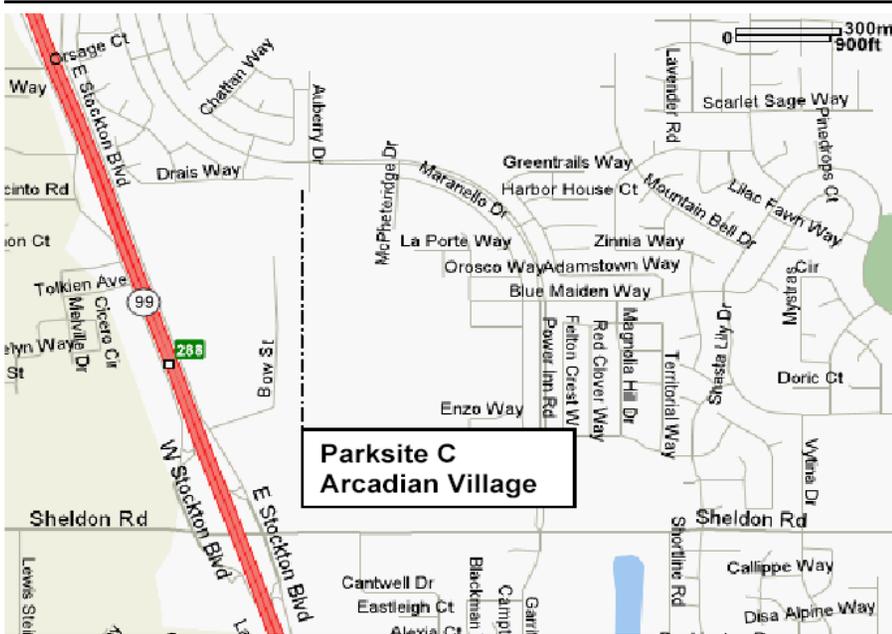
**Funding Sources:** Park Impact Fees, Quimby Fees\*

**Project Description:** The proposed project consists of the construction of a 1.6 acre local park which includes a playground, picnic area, landscape improvements and other amenities determined during the community outreach process.

\*No maintenance funding available for this park. 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	0	738,400	738,400	738,400
Design Costs	8,000	0	0	0	0	0	0	104,000	104,000	112,000
Construction Management	0	0	0	0	0	0	0	36,400	36,400	36,400
Permit Fees	0	0	0	0	0	0	0	98,800	98,800	98,800
Project Contingency	0	0	0	0	0	0	0	46,800	46,800	46,800
Misc. Project Costs	0	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>8,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,024,400</b>	<b>1,024,400</b>	<b>1,032,400</b>
<b>Funding Sources</b>										
Park Impact Fees	8,000	0	0	0	0	0	0	0	0	8,000
Quimby Fees	0	0	0	0	0	0	0	1,024,400	1,024,400	1,024,400
<b>TOTAL</b>	<b>8,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,024,400</b>	<b>1,024,400</b>	<b>1,032,400</b>

## Parksite C - Arcadian Village



**Location:** East of Auberry Drive

**Benefit Zone:** Elk Grove/West Vineyard #3

**Estimated Project Cost:** \$3,567,500

**Expected Completion Date:** Quarter 2 - 2021

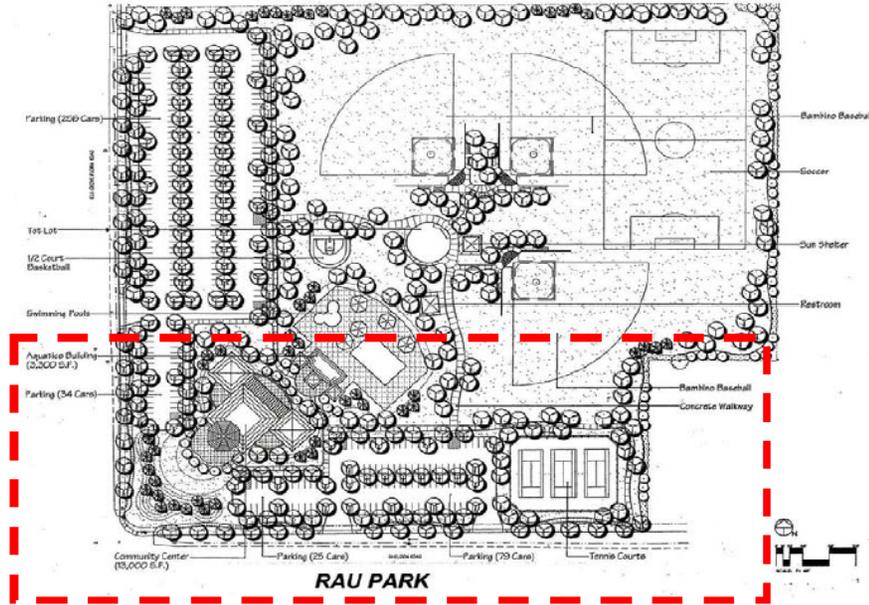
**Funding Sources:** Park Impact Fees, Quimby Fees\*

**Project Description:** The proposed project consists of the construction of a 10 acre neighborhood park which includes landscape improvements, play area, picnic area, restrooms, parking lots, sporting fields and other amenities to be determined during the community outreach process.

\*No maintenance funding available for this park.  
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	4,500	0	0	0	0	0	0	2,548,000	2,548,000	2,552,500
Design Costs	1,000	0	0	0	0	0	0	306,800	306,800	307,800
Construction Management	0	0	0	0	0	0	0	124,800	124,800	124,800
Permit Fees	0	0	0	0	0	0	0	239,200	239,200	239,200
Project Contingency	0	0	0	0	0	0	0	343,200	343,200	343,200
Misc. Project Costs	0	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>5,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,562,000</b>	<b>3,562,000</b>	<b>3,567,500</b>
<b>Funding Sources</b>										
Park Impact Fees	5,500	0	0	0	0	0	0	26,000	26,000	31,500
Quimby Fees	0	0	0	0	0	0	0	3,536,000	3,536,000	3,536,000
<b>TOTAL</b>	<b>5,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,562,000</b>	<b>3,562,000</b>	<b>3,567,500</b>

## Rau Park - Phase 2



**Location:** 8795 Elk Grove-Florin Road

**Benefit Zone:** EGWV #3

**Estimated Project Cost:** \$447,200

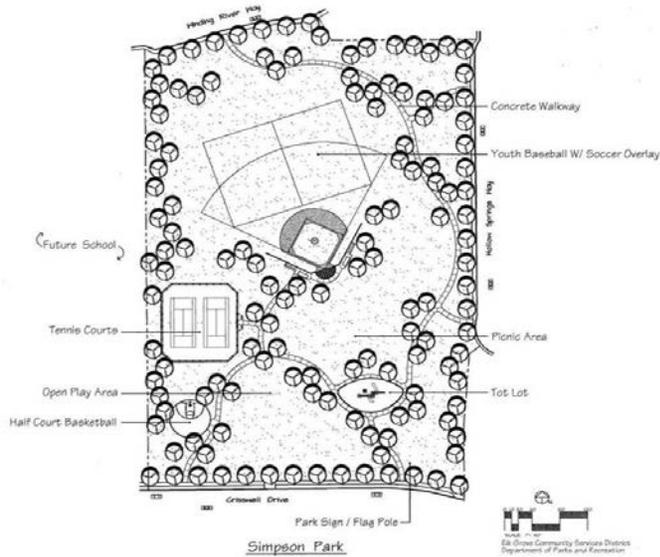
**Expected Completion Date:** Quarter 2 - 2021

**Funding Sources:** Park Impact Fees

**Project Description:** Install Phase 2 Improvements including tennis courts, sidewalks and landscaping.

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	0	353,600	353,600	353,600
Design Costs	0	0	0	0	0	0	0	41,600	41,600	41,600
Construction Management	0	0	0	0	0	0	0	26,000	26,000	26,000
Permit Fees	0	0	0	0	0	0	0	5,200	5,200	5,200
Project Contingency	0	0	0	0	0	0	0	20,800	20,800	20,800
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>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>447,200</b>	<b>447,200</b>	<b>447,200</b>
<b>Funding Sources</b>										
Park Impact Fees	0	0	0	0	0	0	0	447,200	447,200	447,200
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>447,200</b>	<b>447,200</b>	<b>447,200</b>

## Simpson Park Shade Structure (PMMP)



**Location:** 9565 Crisswell Drive

**Benefit Zone:** Benefit Zone #11

**Estimated Project Cost:** \$110,000

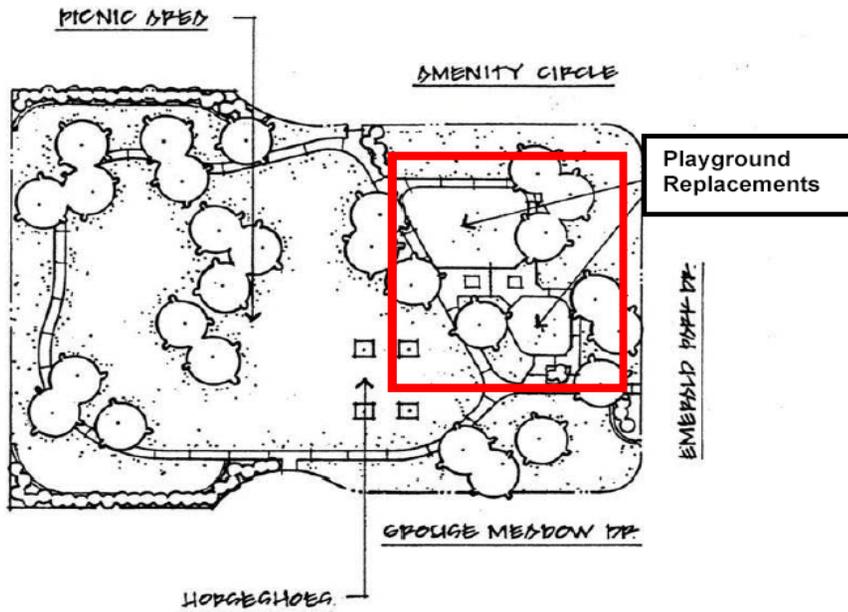
**Expected Completion Date:** Quarter 2 - 2017

**Funding Sources:** L&L

**Project Description:** Install shade structure and supporting picnic amenities.

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	80,000	0	0	0	0	80,000	80,000
Design Costs	0	0	0	12,000	0	0	0	0	12,000	12,000
Construction Management	0	0	0	7,800	0	0	0	0	7,800	7,800
Permit Fees	0	0	0	1,200	0	0	0	0	1,200	1,200
Project Contingency	0	0	0	9,000	0	0	0	0	9,000	9,000
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>110,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>110,000</b>	<b>110,000</b>
<b>Funding Sources</b>										
L&L	0	0	0	110,000	0	0	0	0	110,000	110,000
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>110,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>110,000</b>	<b>110,000</b>

## Smedberg Playground Replacement



**Location:** 9854 Emerald Park Drive (west of), South of Amenity Circle, North of Grouse Meadow Drive, Next to Markofer Elementary School and Elk Grove Creek

**Benefit Zone:** Central Elk Grove #6

**Estimated Project Cost:** \$202,800

**Expected Completion Date:** Quarter 2 - 2021

**Funding Sources:** Unfunded

**Project Description:** The proposed project consists of the replacement of the 5-12 year old playground equipment with associated improvements, and improvements to the picnic area.

**Note:** 2-5 year old playground equipment replaced in Fiscal Year 2009-10 thanks to a \$100,000 grant from the First 5 Sacramento Commission.

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	0	171,600	171,600	171,600
Design Costs	0	0	0	0	0	0	0	20,800	20,800	20,800
Construction Management	0	0	0	0	0	0	0	10,400	10,400	10,400
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>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>202,800</b>	<b>202,800</b>	<b>202,800</b>
<b>Funding Sources</b>										
Unfunded	0	0	0	0	0	0	0	202,800	202,800	202,800
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>202,800</b>	<b>202,800</b>	<b>202,800</b>

## 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

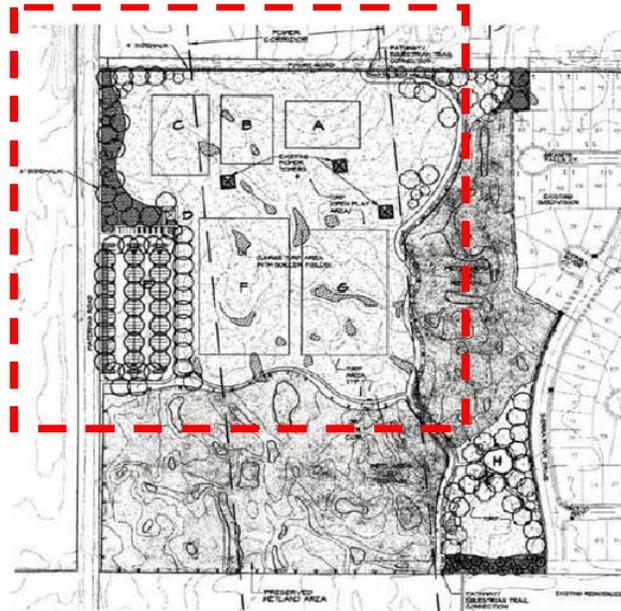
**Funding Sources:** L&L Reserves, Mello Roos, Other (Lakeside Town Hall & Administrative Account)

**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>

## Wright Park - Phase 2



**Location:** Sierra River Drive

**Benefit Zone:** East Elk Grove #11

**Estimated Project Cost:** \$5,281,623

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

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

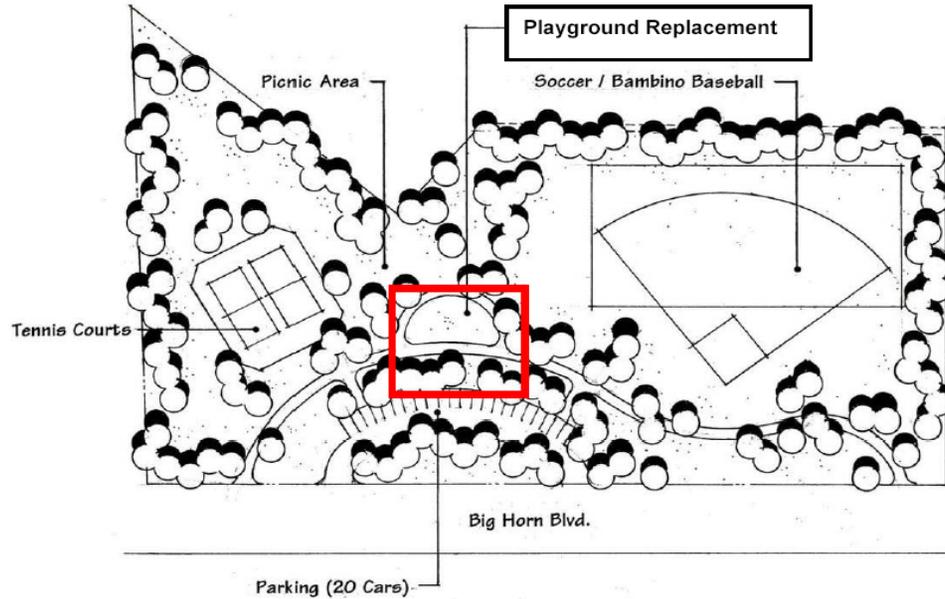
**Project Description:** The proposed project consists of the construction of a 16 acre portion of the park. The park includes landscape improvements, sports fields, a parking lot, restroom, picnic areas and 13.3 acre vernal pool preserve. The park compliments the picnic area and play area installed as part of Phase 1 and may include 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	1,950,000	1,480,000	0	0	3,430,000	3,430,000
Design Costs	7,623	100,000	0	104,000	210,000	0	0	0	314,000	321,623
Construction Management	0	0	0	0	140,000	100,000	0	0	240,000	240,000
Permit Fees	0	300,000	0	0	412,000	0	0	0	412,000	412,000
Project Contingency	0	0	0	0	150,000	0	0	0	150,000	150,000
Misc. Project Costs <sup>1</sup>	0	700,000	0	0	728,000	0	0	0	728,000	728,000
<b>TOTAL</b>	<b>7,623</b>	<b>1,100,000</b>	<b>0</b>	<b>104,000</b>	<b>3,590,000</b>	<b>1,580,000</b>	<b>0</b>	<b>0</b>	<b>5,274,000</b>	<b>5,281,623</b>
<b>Funding Sources</b>										
L&L	0	1,000,000	0	0	2,390,000	480,000	0	0	2,870,000	2,870,000
Park Impact Fees	7,623	100,000	0	104,000	1,200,000	1,100,000	0	0	2,404,000	2,411,623
<b>TOTAL</b>	<b>7,623</b>	<b>1,100,000</b>	<b>0</b>	<b>104,000</b>	<b>3,590,000</b>	<b>1,580,000</b>	<b>0</b>	<b>0</b>	<b>5,274,000</b>	<b>5,281,623</b>

<sup>1</sup> Mitigation costs for 404 Permit

## Zimbelman Playground Replacement (PMMP)



**Location:** 9191 Big Horn Boulevard (east of), Next to Elk Grove Creek

**Benefit Zone:** Laguna #1

**Estimated Project Cost:** \$208,000

**Expected Completion Date:** Quarter 2 - 2020

**Funding Sources:** L&L

**Project Description:** The proposed project consists of the replacement of playground equipment and associated improvements at Zimbelman Park.  
 Note: Tennis Courts not installed.

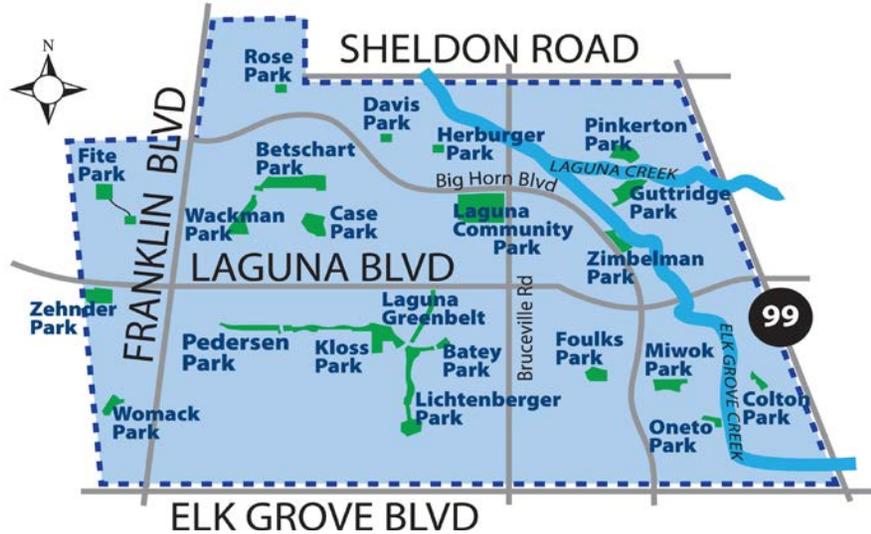
Refer to financing sheets for funding status.

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	166,400	0	166,400	166,400
Design Costs	0	0	0	0	0	0	20,800	0	20,800	20,800
Construction Management	0	0	0	0	0	0	20,800	0	20,800	20,800
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>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>208,000</b>	<b>0</b>	<b>208,000</b>	<b>208,000</b>
<b>Funding Sources</b>										
L&L	0	0	0	0	0	0	208,000	0	208,000	208,000
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>208,000</b>	<b>0</b>	<b>208,000</b>	<b>208,000</b>

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

## Zone 1 Landscape Conversion and Renovation (PMMP)

Location: Zone 1 - Various Sites

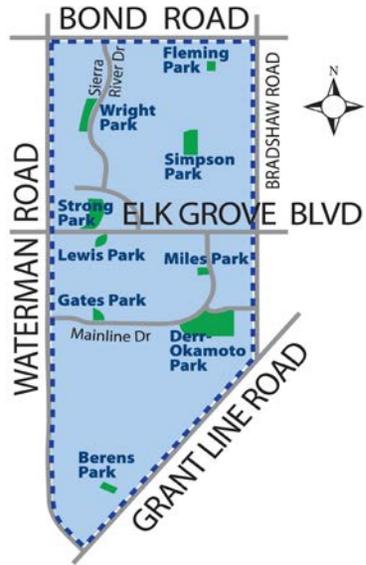


**Benefit Zone:** Laguna #1  
**Estimated Project Cost:** 480,000  
**Expected Completion Date:** Quarter 2 - Annually  
**Funding Sources:** L&L

**Project Description:** Project involves converting ornamental turf area to drought tolerant landscape and renovation of existing landscapes in disrepair.

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	100,000	0	0	100,000	100,000	100,000	100,000	400,000	400,000
Design Costs	0	10,000	0	0	10,000	10,000	10,000	10,000	40,000	40,000
Construction Management	0	5,000	0	0	5,000	5,000	5,000	5,000	20,000	20,000
Permit Fees	0	0	0	0	0	0	0	0	0	0
Project Contingency	0	5,000	0	0	5,000	5,000	5,000	5,000	20,000	20,000
Misc. Project Costs	0	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>0</b>	<b>120,000</b>	<b>0</b>	<b>0</b>	<b>120,000</b>	<b>120,000</b>	<b>120,000</b>	<b>120,000</b>	<b>480,000</b>	<b>480,000</b>
<b>Funding Sources</b>										
L&L	0	120,000	0	0	120,000	120,000	120,000	120,000	480,000	480,000
<b>TOTAL</b>	<b>0</b>	<b>120,000</b>	<b>0</b>	<b>0</b>	<b>120,000</b>	<b>120,000</b>	<b>120,000</b>	<b>120,000</b>	<b>480,000</b>	<b>480,000</b>

## Zone 11 Landscape Conversion and Renovation (PMMP)



**Location:** Zone 11 - Various Sites

**Benefit Zone:** East Elk Grove #11

**Estimated Project Cost:** \$880,000

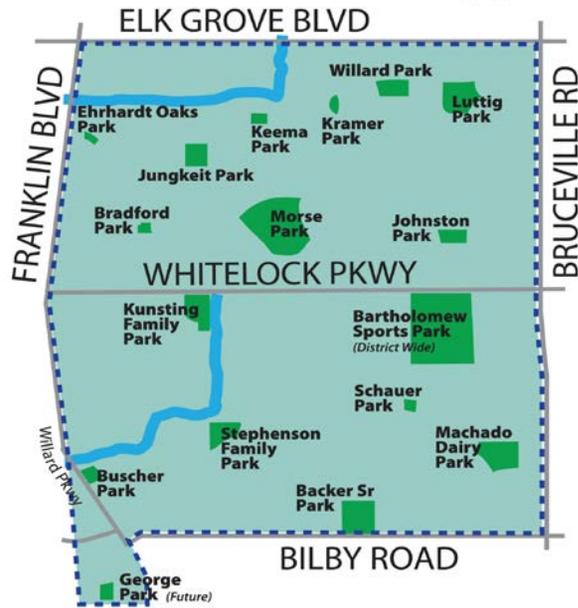
**Expected Completion Date:** Quarter 2 - Annually

**Funding Sources:** L&L

**Project Description:** Project involves converting ornamental turf area to drought tolerant landscape and renovation of existing landscapes in disrepair.

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	190,000	0	0	190,000	190,000	190,000	190,000	760,000	760,000
Design Costs	0	20,000	0	0	20,000	20,000	20,000	20,000	80,000	80,000
Construction Management	0	5,000	0	0	5,000	5,000	5,000	5,000	20,000	20,000
Permit Fees	0	0	0	0	0	0	0	0	0	0
Project Contingency	0	5,000	0	0	5,000	5,000	5,000	5,000	20,000	20,000
Misc. Project Costs	0	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>0</b>	<b>220,000</b>	<b>0</b>	<b>0</b>	<b>220,000</b>	<b>220,000</b>	<b>220,000</b>	<b>220,000</b>	<b>880,000</b>	<b>880,000</b>
<b>Funding Sources</b>										
L&L	0	220,000	0	0	220,000	220,000	220,000	220,000	880,000	880,000
<b>TOTAL</b>	<b>0</b>	<b>220,000</b>	<b>0</b>	<b>0</b>	<b>220,000</b>	<b>220,000</b>	<b>220,000</b>	<b>220,000</b>	<b>880,000</b>	<b>880,000</b>

### Zone 13 Landscape Conversion and Renovation (PMMP)



**Location:** Zone 13 - Various Sites

**Benefit Zone:** East Franklin #13

**Estimated Project Cost:** \$1,440,000

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

**Funding Sources:** L&L

**Project Description:** Project involves converting ornamental turf area to drought tolerant landscape and renovation of existing landscapes in disrepair.

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	310,000	0	0	310,000	310,000	310,000	310,000	1,240,000	1,240,000
Design Costs	0	30,000	0	0	30,000	30,000	30,000	30,000	120,000	120,000
Construction Management	0	10,000	0	0	10,000	10,000	10,000	10,000	40,000	40,000
Permit Fees	0	0	0	0	0	0	0	0	0	0
Project Contingency	0	10,000	0	0	10,000	10,000	10,000	10,000	40,000	40,000
Misc. Project Costs	0	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>0</b>	<b>360,000</b>	<b>0</b>	<b>0</b>	<b>360,000</b>	<b>360,000</b>	<b>360,000</b>	<b>360,000</b>	<b>1,440,000</b>	<b>1,440,000</b>
<b>Funding Sources</b>										
L&L	0	360,000	0	0	360,000	360,000	360,000	360,000	1,440,000	1,440,000
<b>TOTAL</b>	<b>0</b>	<b>360,000</b>	<b>0</b>	<b>0</b>	<b>360,000</b>	<b>360,000</b>	<b>360,000</b>	<b>360,000</b>	<b>1,440,000</b>	<b>1,440,000</b>

# Completed Projects July 2006 - June 2016

Since the implementation of the CSD Parks and Recreation CIP in July 2006

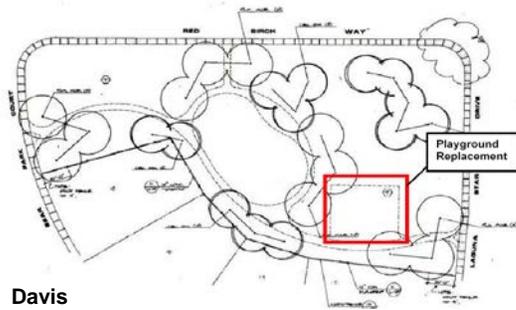
Project Number	Project	Benefit Zone	Completion Date	Total Project Cost	Acreage
EFRA-912	Luttig Park	13 - East Franklin	Quarter 2 - 2006	\$1,716,007	9.1
EEGR-918	Miles Park	11 - East Elk Grove	Quarter 2 - 2006	\$552,316	2.0
EFRA-934	Ehrhardt Oaks Park	13 - East Franklin	Quarter 4 - 2006	\$687,523	1.9
LAGU-931	Kloss Playground Replacement	01 - Laguna	Quarter 2 - 2007	\$341,000	N/A
EGWV-908	Rau Park - Cal Ripken dugouts/bleachers/flagpole	03 - EGWV	Quarter 2 - 2007	\$516	N/A
EGWV-959	Rau Park - The "Rock" Climbing Structures	03 - EGWV	Quarter 2 - 2007	\$99,000	N/A
CENT-946	Del Meyer Park - Phase 2	06 - Central Elk Grove	Quarter 2 - 2007	\$59,000	N/A
DWID-917	Elk Grove Park Central Irrigation System	District Wide	Quarter 2 - 2007	\$35,075	N/A
DWID-988	Elk Grove Park Disc Golf	District Wide	Quarter 2 - 2007	\$29,000	N/A
LAGU-926	Pinkerton Park	01 - Laguna	Quarter 3 - 2007	\$1,110,451	4.5
WLAG-983	Lawrence Park Shade Structure	04 - West Laguna	Quarter 3 - 2007	\$21,580	N/A
EFRA-924	Machado Dairy Park	13 - East Franklin	Quarter 3 - 2007	\$2,513,000	10.0
EGWV-935	Amundson Park	03 - EGWV	Quarter 4 - 2007	\$1,981,521	8.0
WLAG-963	Laguna Blvd RR Crossing Landscaping	04 - West Laguna	Quarter 4 - 2007	\$366,200	N/A
EFRA-943	Johnston Park Phase 2	13 - East Franklin	Quarter 4 - 2007	\$193,500	N/A
EFRA-928	Schauer Park	13 - East Franklin	Quarter 4 - 2007	\$657,000	1.5
EEGR-940	Fleming Park Security Lighting	11 - East Elk Grove	Quarter 1 - 2008	\$100	N/A
EGWV-953	Karamanos Park	03 - EGWV	Quarter 2 - 2008	\$846,818	1.5
EFRA-925	Backer Sr. Park	13 - East Franklin	Quarter 2 - 2008	\$2,866,308	10.0
DWID-989	Elk Grove Park Multi-Use Trail	District Wide	Quarter 3 - 2008	\$351,250	N/A
EFRA-920	Morse Community Park	13 - East Franklin	Quarter 1 - 2009	\$7,801,589	30.0
EFRA-919	Kunsting Family Park	13 - East Franklin	Quarter 2 - 2009	\$2,597,586	8.5
EFRA-923	Stephenson Facility	13 - East Franklin	Quarter 2 - 2009	\$445,831	N/A
EGWV-903	Fales Park - Phase 2	03 - EGWV	Quarter 3 - 2009	\$726,838	1.4
EEGR-941	Wright Park - Phase 1	11 - East Elk Grove	Quarter 3 - 2009	\$1,291,309	1.5
EFRA-951	Stephenson Family Park	13 - East Franklin	Quarter 3 - 2009	\$2,443,819	8.0
LAGU-980	Womack Playground Replacement	01 - Laguna	Quarter 2 - 2010	\$179,903	N/A
WLAG-913	Bartholomew Park Drainage Improvements	04 - West Laguna	Quarter 2 - 2010	\$60,164	N/A
LAKE-909	Caterino Park Safety Lighting	05 - Lakeside	Quarter 2 - 2010	\$41,283	N/A
CENT-927	Central Elk Grove Playground Renovation	06 - Central Elk Grove	Quarter 2 - 2010	\$326,011	N/A
EGWV-998	Jordan Family Park	03 - EGWV	Quarter 3 - 2010	\$851,554	1.7
WLAG	West Laguna Park Improvements (Bartholomew, Lawson, King)	04 - West Laguna	Quarter 2 - 2011	\$293,106	N/A
DWD-945	Bartholomew Sports Park	District Wide	Quarter 2 - 2011	\$16,595,661	46.0
WATP-997	Van Doren Park - Phase 2	09 - Waterman/PV	Quarter 3 - 2011	\$1,254,793	2.9
DWID-930	Elk Grove Park BMX	District Wide	Quarter 3 - 2011	\$705,426	N/A
DWID-904	Concrete Sidewalk Repair	District Wide	Quarter 1 - 2012	\$236,227	N/A
EEGR-954	Derr-Okamoto Community Park Phase 1	11 - East Elk Grove	Quarter 2 - 2012	\$4,837,537	12.0
DWID-968	Playground Sand Removal Project	District Wide	Quarter 3 - 2012	\$288,531	N/A
EFRA-950	Buscher Park	13 - East Franklin	Quarter 1 - 2013	\$1,589,322	2.3
WLAG-983	Lawrence Playground Replacement	04 - West Laguna	Quarter 1 - 2014	\$271,316	N/A
LAGU-970	Laguna Playground Replacement (Betschart, Case, Colton)	01 - Laguna	Quarter 2 - 2014	\$965,776	N/A
STON-902	Stonelake Park Amenity Improvement	12 - Stonelake	Quarter 3 - 2014	\$433,143	N/A
DWID-945	Bartholomew Sports Park (Maint. Building)	District Wide	Quarter 3 - 2014	\$324,787	N/A
WLAG-979	Town Hall Amphitheater Renovation	04 - West Laguna	Quarter 2 - 2015	\$2,531	N/A
EEGR-975	Derr-Okamoto Community Park Skate Park Amenity Improvements	11 - East Elk Grove	Quarter 2 - 2015	\$31,885	N/A
CITY	Island Park	CITY	Quarter 2 - 2015	N/A	2.3
LAGU-971	Davis and Mix Playground Replacements	01 - Laguna	Quarter 2 - 2016	\$700,803	N/A

**Total**

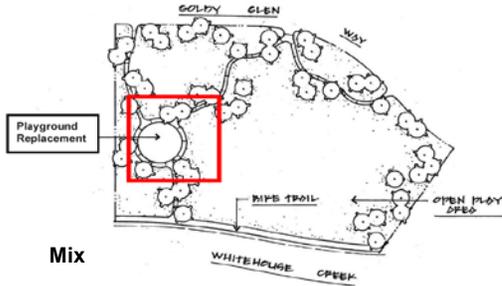
**47**

**\$59,723,896**

## Davis and Mix Playground Replacements (PMMP)



**Davis**



**Mix**

**Locations:**

- **Davis** - 8909 Laguna Star Drive: West of Laguna Star Drive, South of Red Birch Way, and East of Bear Park Court (Zone 1)
- **Mix** - 8770 Goldy Glen Way (south of), Next to Whitehouse Creek (Zone 9)

**Benefit Zones:** Laguna #1, Waterman/PV #9

**Estimated Project Cost:** \$700,803

**Expected Completion Date:** Quarter 2 - 2016

**Funding Sources:** L&L

**Project Description:** The proposed project consists of:

- **Davis** - Replacement of playground equipment and addition of small picnic area (\$350,000)
- **Mix** - Replacement of playground equipment (\$300,000)

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	550,000	620,600	0	0	0	0	0	0	620,600
Design Costs	70,203	0	0	0	0	0	0	0	0	70,203
Construction Management	0	30,000	10,000	0	0	0	0	0	0	10,000
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>70,203</b>	<b>580,000</b>	<b>630,600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>700,803</b>
<b>Funding Sources</b>										
L&L <sup>1</sup>	70,203	580,000	630,600	0	0	0	0	0	0	700,803
<b>TOTAL</b>	<b>70,203</b>	<b>580,000</b>	<b>630,600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>700,803</b>

<sup>1</sup> Reserves