

# PROPOSED CAPITAL IMPROVEMENT PLAN FY2015 - FY2019

**PROGRAM: PARKS**

Program Priority: **1**

**PROJECT NAME: Hometown Heroes Park**

**CIP NUMBER: PK0903**

**CONTACT PERSON: Chien Wei**

## PROJECT COST BY FISCAL YEAR

Project Cost	Previously Appropriated	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Future Years	Total
Planning/Design	1,485,239							\$1,485,239
Land								\$0
Construction	12,845,378	1,145,900						\$13,991,278
Equip/Furnishings								\$0
<b>Total Cost</b>	<b>\$14,330,617</b>	<b>\$1,145,900</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$15,476,517</b>

## FUNDING SOURCE BY FISCAL YEAR

Funding Source	Previously Appropriated	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Future Years	Total
Prior Bonds								\$0
Future Bonds								\$0
Potential Grant(s)								\$0
Park Dedication Fees								\$0
4B Funding	14,330,617	1,145,900						\$15,476,517
CRF Funds								\$0
Other								\$0
<b>Total Funding</b>	<b>\$14,330,617</b>	<b>\$1,145,900</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$15,476,516</b>

## PROJECT DESCRIPTION

Phase 1 (Recreation/Athletics Center) & Area 2 (Park/Soccer Fields) Construction completed in FY2013 (\$11,100,202). Additional parking lot lighting (\$82,247), new Hometown Heroes Park signs (\$8,352), and a new traffic signal for entrance off of SH96 (\$199,252) completed in FY2014.

FY2014: Phase 2 (Pool Complex) design and construction contracts awarded (\$2,940,563)

FY2015: Phase 3 splash pad (\$614,000), additional parking lots with lighting (\$433,100) and SH96 entrance sign (\$98,800)

M&O: Costs reflect annual cost of operation after Pool Complex is finished at \$1,013,000. Revenues includes Recreation/Athletic program fees at \$451,500. 4B Corporation sales tax receipts (25% of estimated FY2014 annual total) is estimated at \$541,000 for FY2014.

## PROJECT JUSTIFICATION

## ADDITIONAL CONSIDERATIONS

	YES	NO	Recurring M&O Costs	Amount
Is the project necessary under State/Federal Mandate, contractual obligation, or City Code?		NO	Personnel/Benefits (50xx)	N/A
			Supplies (51xx)	N/A
Will this project create future Capital Projects?		NO	Repairs/Maintenance (52xx)	N/A
Is your request in the current CIP?	YES		Services (53xx)	N/A
If yes, has the cost of the project changed?	YES		<b>TOTAL (includes Revenue)</b>	<b>\$1,013,000</b>