

## FUNDING AND ESTIMATED COSTS – ALL PHASES

### FUNDING:

The design of both project phases is proposed to be funded from multiple sources as shown below in Table 3.1.

**Table 3.1 – Design Funding Sources – Both Phases**

Project Element	Capital Project	Total Project Budget	Design Budget
Community Center Remodel	Rengstorff Park Community Center Design, Project 15-43	\$3,176,475	\$2,311,000
Traffic Signal	Rengstorff Park Community Center Design, Project 15-43		105,000
Water Utilities	Annual Water Main Replacement, Project 14-21	\$1,688,000	75,000
Sewer Utilities	Annual Sewer Main Replacement, Project 14-22	\$1,335,000	84,000
Electrical Service	Rengstorff Park Lighting Improvements, Project 15-42	\$1,385,225	23,000
<b>Total Design Funding</b>			<b>\$2,598,000</b>

The construction of the two phases is proposed to be funded from multiple sources as shown in Tables 3.2 and 3.3.

**Table 3.2 – Construction Funding Sources – First Phase**

Project Element	Capital Project	Total Project Budget	Construction Budget
Traffic Signal	Rengstorff Park Community Center Construction, Project 17-32		
	– Parkland	\$16,350,000	\$780,000
	– Strategic Property Acquisition Reserve	\$5,000,000	
Total Project 17-32		\$21,350,000	780,000
Water Utilities	Annual Water Main Replacement, Project 14-21	\$1,688,000	140,000
Sewer Utilities	Annual Sewer Main Replacement, Project 14-22	\$1,335,000	223,000
Electrical Service	Rengstorff Park Lighting Improvements, Project 15-42	\$1,385,225	80,000
<b>Total First Phase Construction Funding</b>			<b>\$1,223,000</b>

**Table 3.3 – Construction Funding Sources – Second Phase**

<b>Project Element</b>	<b>Capital Project</b>	<b>Total Project Budget</b>	<b>Construction Budget</b>
Community Center and Traffic Signal	Rengstorff Park Community Center Construction, Project 17-32		
	– Parkland	\$16,350,000	\$15,570,000
	– Strategic Property Acquisition Reserve	\$5,000,000	5,000,000
	Total Project 17-32	\$21,350,000	20,570,000
	Rengstorff Park Community Center Design, Project 15-43	\$3,176,475	761,000
Water Utilities	Annual Water Main Replacement, Project 14-21	\$1,688,000	220,000
Sewer Utilities	Annual Sewer Main Replacement, Project 14-22	\$1,335,000	147,000
Electrical Service	Rengstorff Park Lighting Improvements, Project 15-42	\$1,385,225	373,000
<b>Total Second Phase Construction Funding</b>			<b>\$22,071,000</b>

ESTIMATED COSTS:

First Phase Construction: “Off-Site Improvements” – Traffic Signal and Utilities

The estimated off-site improvement costs for the traffic signal and utilities or “First Phase” are as shown in Table 3.4.

**Table 3.4 – First Phase Construction Cost Estimates**

Construction	
Traffic Signal (17-32)	\$532,000
Water and Sewer Utilities (14-21 and 14-22)	240,000
Electrical Service (15-42)	50,000
Subtotal Construction	822,000

Construction Contingency	
Traffic Signal (17-32)	54,000
Water and Sewer Utilities (14-21 and 14-22)	32,000
Electrical Service (15-42)	10,000
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Subtotal Contingency	96,000

<b>TOTAL FIRST PHASE CONSTRUCTION COST</b>	<b>918,000</b>
Soft Cost(s)	
*Project Management	85,000
*Consultant Services	45,000
*Inspection and Testing	50,000
*Permits and Miscellaneous	50,000
Subtotal Soft Costs	230,000
City Administration @ 6.5%	75,000
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<b>TOTAL ESTIMATED FIRST PHASE PROJECT COST</b>	<b>\$1,223,000</b>

\* Soft costs associated with the project are funded from a combination of the four CIP projects.

Second Phase Construction: "On-Site Improvements" – Community Center Remodel and Site Improvements

The estimated construction costs for "Second Phase" construction project are as shown in Table 3.5.

**Table 3.5 – Second Phase Construction Cost Estimates**

Construction Cost Estimates	
Community Center Construction (17-32)	\$ 16,500,000
Temporary Facilities (17-32) – bid separately	200,000
Fixtures, Furnishings and Equipment (17-32) – purchased	1,000,000
Water and Sewer Utilities (14-21 and 14-22)	258,000
Electrical Service (15-42)	250,000
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Subtotal Construction	18,208,000

Construction Contingency	
Community Center Construction (17-32)	1,650,000
Water and Sewer Utilities (14-21 and 14-22)	30,000
Electrical Service (15-42)	25,000
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Subtotal Construction Contingency	1,705,000
<b>TOTAL SECOND PHASE CONSTRUCTION COST</b>	<b>19,913,000</b>
Soft Cost(s)	
*Project Management	\$600,000
*Consultant Services	1,132,000
*City Inspection and Testing	450,000
*Other Professional/ Contract Services	130,000
*Moving Expenses	100,000
*Utilities (PG&E)	50,000
*Permits	53,000
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Subtotal Soft Costs:	2,515,000
City Administration	1,414,000
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<b>TOTAL ESTIMATED SECOND PHASE PROJECT COST</b>	<b>\$23,842,000</b>
Current Estimated Shortfall (Per Table 4)	<b>(\$1,771,000)</b>

\*Soft costs associated with the project are funded from a combination of the four CIP projects.