



2011-2012 CAPITAL BUDGET

**2012-2016 CAPITAL
IMPROVEMENT PROGRAM**



**NEIGHBORHOOD
SERVICES
CSA**

City Service Area Neighborhood Services



**Seven Trees Community Center &
Branch Library**



Penitencia Creek Trail Reach 6



**Bascom Branch Library & Community
Center**

Mission: To serve, foster and strengthen community by providing access to lifelong learning, opportunities to enjoy life, and preserving healthy neighborhoods.

The goal of the Neighborhood Services CSA is to provide City services to residents and neighborhoods in ways that support and maintain positive social connections and outcomes. These connections build capable communities and the quality of life that make San José a desirable place to live. To residents looking out of their front doors, this means their neighborhoods are clean, safe, and well maintained; and they and their families can enjoy nearby parks, community centers, libraries, and a diverse range of recreational and learning opportunities.

In November 2000, voters in San José approved a \$228 million bond measure for park and recreational facility improvements and a \$212 million bond measure for library facility improvements. As a result of these bond measures, major investments in the City's libraries, parks, and community centers have been made over the past several years. These bond-funded projects, which are all scheduled to be completed within this five-year capital program are continuing to transform public facilities to meet the needs of our community. In the two bond programs, this Five-Year Capital Improvement Program (CIP) allocates \$35.0 million towards Park improvements and \$22.2 million towards Library improvements.

CSA CAPITAL PROGRAMS

- Library
- Parks and Community Facilities Development

Recent Accomplishments

- 94 of the voter-approved Park Bond projects have been completed, awarded, or are under construction as of June 2011.
- 15 of the voter-approved Library Bond projects were completed as of June 2011. Most recently completed libraries: Seven Trees Branch and Bascom Branch.
- Two branch libraries are under construction and one is in the design phase as part of the Library Bond program.

Program Highlights

Library Capital Program

2012-2016 Adopted CIP: \$60.1 million

Library Bond Projects: Build-out will be completed with two new branches (Bascom Branch and Southeast Branch) and three expanded/relocated branches (Calabazas Branch, Educational Park Branch, and Seven Trees Branch). As part of the 2011-2012 Adopted Operating Budget, the opening date for the Bascom, Calabazas, Educational Park and Seven Trees branch libraries was deferred until fall 2012 due to their operating and maintenance cost impact on the General Fund.

Acquisition of Materials/Automation Projects: \$19.0 million for new library materials and \$4.9 million for automation projects and system maintenance.

Parks and Community Facilities Development Capital Program

2012-2016 Adopted CIP: \$237.2 million

Parks and Recreation Bond Projects: Over the next five years, funding is included in the Parks and Recreation Bond Projects Fund to complete the remaining projects - two new sports parks. As part of the 2011-2012 Adopted Operating Budget, the opening of the Bascom Community Center is being deferred until fall 2012 due to its operating and maintenance cost impact on the General Fund.

Trails Development: \$17.1 million is programmed over the next five years for the development of trails. This figure includes funding allocated in reserves for future trail development as well as grant funding from State and federal sources.

Park Trust Fund Projects: The 2012-2016 Adopted CIP includes funding (or supplemental funding) in the Park Trust Fund for several new trails, renovations of existing park amenities such as playgrounds and play lots at various neighborhood parks, renovations of several ball fields, and improvements at several community centers.

CSA OUTCOMES

(Supported by the Capital Programs)

- ✓ Safe and Clean Parks, Facilities and Attractions
- ✓ Vibrant Cultural, Learning and Leisure Opportunities

Performance Measures

A set of consistent and comprehensive performance measurements along with targets and goals have been established for the entire capital program and adopted for each individual CSA. Measures focus on schedule (cycle time) and project delivery costs. Please see the Budget Guide section narrative for additional information on capital performance measurements.

Outcome: Safe and Clean Parks, Facilities, and Attractions

Strategic Goals	CSA Performance Measures	2009-2010 Actual	2010-2011 Target	2010-2011 Estimate	2011-2012 Target	5-Year Goal
Neighborhood Services CSA delivers quality Capital Improvement Program (CIP) projects on-time and on-budget	1. % of CIP projects delivered* within 2 months of approved baseline schedule	60% (9/15)	85%	78% (14/18)	85%	85%
	2. % of CIP projects that are completed within the approved baseline budget**	91% (10/11)	90%	86% (6/7)	90%	90%

Changes to Performance Measures from 2010-2011 Adopted Budget: Yes¹

* Projects are considered to be "delivered" when they are available for their intended use.

** Projects are considered "completed" when final cost accounting has occurred and the project has been accepted; projects are considered "on budget" when the total expenditures do not exceed 101% of the baseline budget.

¹ Changes to performance measures from 2010-2011 Adopted Budget:

- ✗ "% of operations and maintenance divisions rating new or rehabilitated capital facilities as being functional and sustainable after first year of use" and "% of customers rating new or rehabilitated CIP projects as meeting established goals (4 or better of a scale of 1-5)" were deleted because the data for the surveys is often times limited or not applicable particularly if the project is not constructing or rehabilitating a facility, does not necessarily represent a sufficient sample size, or requires substantial staff time to gather the information.

In 2010-2011, the Neighborhood Services CSA delivered an estimated 14 of 18 (78%) projects within two months of the approved baseline schedule. The notable capital projects completed in 2010-2011 include the Happy Hollow Park and Zoo Renovation and Improvements (Phase 1), the Bascom Library and Community Center, and the Lower Silver Creek/Silverstone Place Trail. The four projects that are not expected to be completed on-time are those that have required additional community outreach efforts by staff, experienced construction-related delays, or were affected by a shortage of staff resources.

Construction-related delays also affected the delivery of several projects. The Nisich Park and Lobue Park projects were delayed as a result of rain, while other projects experienced delays resulting from contractor claims, material supply shortages, and unforeseen site conditions. Staff works with the contracting community to minimize delays through a variety of means and incorporates viable changes to the delivery process. Staff will continue to work towards better defining scope, environmental, and community processes for future projects in order to minimize issues resulting in delay.

An estimated 6 of 7 (86%) projects accepted in 2010-2011 are expected to be delivered within their baseline budgets. This falls slightly below the performance target of 90%. The CSA continues to strengthen the alignment of project scopes, schedules, and budgets, while also accounting for external market conditions that may affect the delivery of capital projects. And, while the current economic circumstances has resulted in staffing changes that have inadvertently impacted projects, the cost estimating and tracking tools that are available through the City's Capital Project Management System (CPMS) continues to provide consistency in budgeting practices. These tools allow project management staff to effectively track project costs on an ongoing basis and assist in ensuring that expenditures remain within budgeted levels.

Capital Program Summary by City Service Area

Neighborhood Services

<u>Program</u>	<u>2011-2012 Budget</u>	<u>2012-2016 CIP Budget</u>	<u>Total Budget (All Years)</u>	<u>Start date</u>	<u>End date</u>
<u>Library</u>					
Acquisition of Materials	4,153,000	18,987,000		* Ongoing	Ongoing
Automation Projects and System Maintenance	1,150,000	4,850,000		* Ongoing	Ongoing
Bascom Branch	4,000	4,000	12,244,000	1st Qtr. 2006	4th Qtr. 2010
Bond Projects Services Consultant	58,000	63,000		* Ongoing	Ongoing
Branch Efficiency Projects	4,050,000	4,050,000	4,050,000	N/A	N/A
Branch Libraries Fixtures, Furnishings and Equipment	2,175,000	2,175,000		* Ongoing	Ongoing
Branch Library Bond Projects	15,000	30,000		* Ongoing	Ongoing
Calabazas Branch	848,000	848,000	8,008,000	1st Qtr. 2007	4th Qtr. 2011
Capital Program and Public Works Department Support Service Costs	1,000	5,000		* Ongoing	Ongoing
Contingency Reserve: Library Bond Projects	2,593,229	2,593,229	2,593,229	N/A	N/A
Deferred Branch Library Bond Projects Costs	316,000	316,000	330,000	3rd Qtr. 2010	2nd Qtr. 2011
Educational Park Branch	2,956,000	2,956,000	13,483,000	2nd Qtr. 2007	1st Qtr. 2011
Facilities Improvements	550,000	2,900,000		* Ongoing	Ongoing
Facilities Management	77,000	684,000		* Ongoing	Ongoing
General Equipment and Furnishings	200,000	1,000,000		* Ongoing	Ongoing
Infrastructure Management System	112,000	570,000		* Ongoing	Ongoing
Land Acquisition	1,193,000	1,193,000	13,147,000	N/A	N/A
Materials Handling Technology	2,600,000	2,600,000	2,600,000	N/A	N/A
Miscellaneous Post Construction Costs	256,000	396,000		* Ongoing	Ongoing
New Branch Opening Day Collections	127,000	1,127,000		* Ongoing	Ongoing
Program Management - Library Bond Projects	182,000	413,000		* Ongoing	Ongoing
Program Management - Library Capital Program	170,000	883,000		* Ongoing	Ongoing
Reserve: Branch Libraries Fixtures, Furnishings and Equipment	382,000	382,000	382,000	N/A	N/A
Reserve: Millennium Online Circulation System Replacement	850,000	850,000	850,000	N/A	N/A

Capital Program Summary by City Service Area

Neighborhood Services

Program	2011-2012 Budget	2012-2016 CIP Budget	Total Budget (All Years)	Start date	End date
Library (Cont'd.)					
San José Library Foundation Support	50,000	100,000		* Ongoing	Ongoing
Seven Trees Branch	14,000	14,000	11,732,000	3rd Qtr. 2006	2nd Qtr. 2010
Southeast Branch	8,670,000	8,877,000	9,112,000	4th Qtr. 2008	TBD
Transfer to the City Hall Debt Service Fund	88,000	233,000		* Ongoing	Ongoing
Transfer to the General Fund: Human Resources/Payroll System Upgrade	1,000	1,000	1,000	N/A	N/A
Transfer to the General Fund: Interest Income	30,000	59,000		* Ongoing	Ongoing
Transfer to the Library Construction and Conveyance Tax Fund	748,000	748,000	1,462,000	N/A	N/A
Total: Construction/Non-Construction	34,619,229	59,907,229			
Ending Fund Balance	4,131,548	174,548 **			
Total: Library	38,750,777	60,081,777 **			
Parks and Community Facilities Development					
Agronomic Services	175,000	875,000		* Ongoing	Ongoing
Allen at Steinbeck School Soccer Field (Phase I)	2,421,000	2,508,000	2,508,000	3rd Qtr. 2011	1st Qtr. 2013
Allen at Steinbeck School Soccer Field (Phase I)	192,000	192,000	192,000	3rd Qtr. 2011	1st Qtr. 2013
Almaden Lake Park Yard Renovation	300,000	300,000	300,000	3rd Qtr. 2011	2nd Qtr. 2012
Almaden Winery Irrigation Automation	446,000	446,000	597,000	3rd Qtr. 2008	2nd Qtr. 2012
Almaden Winery Irrigation Automation	62,000	62,000	62,000	3rd Qtr. 2008	2nd Qtr. 2012
Alum Rock Park Bridge Riparian Improvements (Phase 1)	490,000	500,000	500,000	4th Qtr. 2011	2nd Qtr. 2012
Alum Rock School District Sports Field Partnership (Sheppard Middle School)	236,000	236,000	613,000	3rd Qtr. 2011	3rd Qtr. 2012
Alviso Area Improvements	53,000	53,000	59,000	4th Qtr. 2009	2nd Qtr. 2012
Alviso Park Improvements	140,000	140,000	140,000	3rd Qtr. 2011	2nd Qtr. 2012
Arena Green Playground Renovation	50,000	50,000	50,000	3rd Qtr. 2011	2nd Qtr. 2012
Backesto Park Improvements	781,000	781,000	918,000	3rd Qtr. 2006	TBD

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<u>Parks and Community</u> (Cont'd.)					
<u>Facilities Development</u>					
Ball Fields Renovation	Central	175,000	875,000	1,050,000	N/A N/A
Bernal Park Expansion Public Art	Park Trust	27,000	27,000	40,000	N/A N/A
Berryessa Community Center Debt Service	District 4	159,000	707,000	3,682,000	4th Qtr. 1993 3rd Qtr. 2018
Berryessa Community Center Improvements	Park Trust	150,000	150,000	165,000	3rd Qtr. 2010 2nd Qtr. 2012
Bestor Art Park Development Public Art	Park Trust	1,000	1,000	6,000	N/A N/A
Boggini Softball Field Renovation	Park Trust	100,000	100,000	100,000	3rd Qtr. 2011 2nd Qtr. 2012
Bramhall Park Minor Improvements	Park Trust	70,000	70,000	85,000	3rd Qtr. 2008 2nd Qtr. 2012
Bramhall Park Play Lot Renovation	District 6	29,000	29,000	696,000	1st Qtr. 2008 3rd Qtr. 2011
Branham Park Playground Renovation	Park Trust	394,000	394,000	394,000	3rd Qtr. 2011 4th Qtr. 2012
Buena Vista Park Expansion	District 6	208,000	208,000	208,000	1st Qtr. 2011 4th Qtr. 2012
Buena Vista Park Expansion	Park Trust	329,000	329,000	392,000	1st Qtr. 2011 4th Qtr. 2012
Cahill Park Study	Park Trust	40,000	40,000	40,000	N/A N/A
Calabazas BMX Park Minor Improvements	Park Trust	103,000	103,000	104,000	3rd Qtr. 2008 2nd Qtr. 2012
Calabazas Basketball Court Renovation	District 1	484,000	484,000	484,000	3rd Qtr. 2011 4th Qtr. 2012
Calabazas Park Playground Improvements	Park Trust	750,000	750,000	900,000	2nd Qtr. 2010 2nd Qtr. 2012
Camden Community Center Kid Zone Construction	Park Trust	14,000	14,000	636,000	3rd Qtr. 2007 3rd Qtr. 2011
Camden Community Center Restroom Renovation and Minor Improvements	Park Trust	100,000	100,000	389,000	4th Qtr. 2007 2nd Qtr. 2012
Capital Infrastructure Team	Central	1,234,000	6,293,000		* Ongoing Ongoing
Capital Program and Public Works Department Support Service Costs	L. Cunghm	4,000	24,000		* Ongoing Ongoing
Capital Program and Public Works Department Support Service Costs	Park Trust	200,000	200,000		* Ongoing Ongoing
Capital Program and Public Works Department Support Service Costs	Park Yards	79,000	87,000		* Ongoing Ongoing
Capital Program and Public Works Department Support Services Costs	Central	813,000	4,145,000		* Ongoing Ongoing
Cataldi Park Minor Improvements	Park Trust	50,000	50,000	130,000	4th Qtr. 2010 2nd Qtr. 2012
Cimarron Park Minor Improvements	Park Trust	90,000	90,000	93,000	1st Qtr. 2011 2nd Qtr. 2012
City-Building Energy Projects Program	Central	10,000	50,000		* Ongoing Ongoing

Capital Program Summary by City Service Area

Neighborhood Services

	Program	2011-2012 Budget	2012-2016 CIP Budget	Total Budget (All Years)	Start date	End date
Parks and Community (Cont'd.)						
Facilities Development						
City-wide Facilities Infrastructure Renovations	City-Wide	200,000	1,000,000	*	Ongoing	Ongoing
Columbus Park Restroom and Ball Fields Public Art	Park Trust	1,000	1,000	13,000	N/A	N/A
Community Center Equipment	Central	60,000	300,000	*	Ongoing	Ongoing
Contingency Reserve: Parks and Recreation Bond Projects	Bond	8,017,202	8,017,202	8,017,202	N/A	N/A
Council District 1 Public Art	District 1	94,000	94,000	*	Ongoing	Ongoing
Council District 10 Public Art	District 10	27,000	28,000	*	Ongoing	Ongoing
Council District 2 Public Art	District 2	5,000	5,000	*	Ongoing	Ongoing
Council District 3 Public Art	District 3	9,000	9,000	*	Ongoing	Ongoing
Council District 4 Public Art	District 4	139,000	139,000	*	Ongoing	Ongoing
Council District 5 Public Art	District 5	21,000	21,000	*	Ongoing	Ongoing
Council District 6 Public Art	District 6	11,000	11,000	*	Ongoing	Ongoing
Council District 7 Public Art	District 7	10,000	10,000	*	Ongoing	Ongoing
Council District 8 Public Art	District 8	11,000	11,000	*	Ongoing	Ongoing
Council District 9 Public Art	District 9	4,000	4,000	*	Ongoing	Ongoing
Coy Park Playground Renovation	City-Wide	600,000	600,000	600,000	3rd Qtr. 2011	4th Qtr. 2012
Coy Park Playground Renovation	Park Trust	256,000	256,000	256,000	3rd Qtr. 2011	4th Qtr. 2012
Cypress Senior Center Minor Improvements	Park Trust	10,000	10,000	89,000	2nd Qtr. 2009	2nd Qtr. 2012
Cypress Senior Center Parking Lot Expansion and Outdoor Patio	Park Trust	128,000	128,000	330,000	2nd Qtr. 2009	2nd Qtr. 2011
District 1 - Needs-Based	Central	227,000	1,218,000	1,523,000	N/A	N/A
District 1 - Special Needs	Central	55,000	295,000	359,000	N/A	N/A
District 2 - Needs-Based	Central	178,000	957,000	1,150,000	N/A	N/A
District 2 - Special Needs	Central	55,000	295,000	359,000	N/A	N/A
District 3 - Needs-Based	Central	179,000	961,000	1,205,000	N/A	N/A
District 3 - Special Needs	Central	55,000	295,000	359,000	N/A	N/A
District 4 - Needs-Based	Central	164,000	881,000	1,019,000	N/A	N/A
District 4 - Special Needs	Central	55,000	295,000	359,000	N/A	N/A

Capital Program Summary by City Service Area

Neighborhood Services

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<u>Parks and Community</u> (Cont'd.)						
<u>Facilities Development</u>						
	District 5 - Needs-Based	Central	315,000	1,695,000	2,073,000	N/A N/A
	District 5 - Special Needs	Central	55,000	295,000	359,000	N/A N/A
	District 6 - Needs-Based	Central	373,000	2,001,000	2,280,000	N/A N/A
	District 6 - Special Needs	Central	55,000	295,000	359,000	N/A N/A
	District 7 - Needs-Based	Central	322,000	1,726,000	2,003,000	N/A N/A
	District 7 - Special Needs	Central	55,000	295,000	359,000	N/A N/A
	District 8 - Needs-Based	Central	175,000	938,000	1,245,000	N/A N/A
	District 8 - Special Needs	Central	55,000	295,000	359,000	N/A N/A
	District 9 - Needs-Based	Central	156,000	839,000	1,098,000	N/A N/A
	District 9 - Special Needs	Central	55,000	295,000	359,000	N/A N/A
	District 10 - Needs-Based	Central	108,000	580,000	743,000	N/A N/A
	District 10 - Special Needs	Central	55,000	295,000	359,000	N/A N/A
	Emma Prusch Park Capital Renovation and Maintenance	Prusch	50,000	250,000		* Ongoing Ongoing
	Environmental Mitigation Maintenance and Monitoring	City-Wide	130,000	650,000		* Ongoing Ongoing
	Evergreen Park Minor Improvements	Park Trust	125,000	125,000	220,000	3rd Qtr. 2010 2nd Qtr. 2012
	Fair Swim Center Improvements	District 7	472,000	472,000	665,000	1st Qtr. 2011 2nd Qtr. 2012
	Fair Swim Center Improvements	Park Trust	523,000	523,000	535,000	1st Qtr. 2011 2nd Qtr. 2012
	Family Camp Infrastructure Renovations	City-Wide	30,000	150,000		* Ongoing Ongoing
	Family Camp Lease	City-Wide	54,000	270,000		* Ongoing Ongoing
	Family Camp Master Plan	City-Wide	73,000	73,000	260,000	N/A N/A
	Family Camp Volunteer Assistance	City-Wide	30,000	30,000	53,000	N/A N/A
	Fire Station 19 Conversion	Park Yards	95,000	95,000	295,000	4th Qtr. 2010 2nd Qtr. 2012
	Grace Baptist Lease	City-Wide	136,000	680,000		* Ongoing Ongoing
	Great Oaks Park Improvements	District 2	64,000	64,000	64,000	3rd Qtr. 2011 2nd Qtr. 2012
	Guadalupe Oak Grove Park Minor Improvements	Park Trust	44,000	44,000	44,000	3rd Qtr. 2011 2nd Qtr. 2012
	Guadalupe River Park and Gardens Improvements (Rotary Club)	Park Trust	1,400,000	1,400,000	1,400,000	3rd Qtr. 2011 2nd Qtr. 2013

Capital Program Summary by City Service Area

Neighborhood Services

Program	2011-2012 Budget	2012-2016 CIP Budget	Total Budget (All Years)	Start date	End date
<u>Parks and Community</u> (Cont'd.)					
<u>Facilities Development</u>					
Guadalupe River Park and Gardens Park Yard Expansion	Park Yards	400,000	400,000	400,000	3rd Qtr. 2011 2nd Qtr. 2012
Hamann Park Minor Improvements	Park Trust	23,000	23,000	23,000	3rd Qtr. 2011 2nd Qtr. 2012
Happy Hollow East Side Improvements	City-Wide	1,200,000	1,200,000	2,636,000	2nd Qtr. 2001 3rd Qtr. 2011
Happy Hollow Park and Zoo Phase II Renovations	City-Wide	988,000	988,000	7,687,000	2nd Qtr. 2001 3rd Qtr. 2011
Happy Hollow Park and Zoo Renovation and Improvements	Bond	1,656,000	1,656,000	60,566,000	2nd Qtr. 2001 3rd Qtr. 2011
Highway 87 Bikeway Enhancements	District 10	50,000	50,000	50,000	3rd Qtr. 2011 2nd Qtr. 2012
Hillview Park Minor Improvements	Park Trust	45,000	45,000	51,000	1st Qtr. 2011 2nd Qtr. 2012
Infrastructure Backlog Study	City-Wide	40,000	40,000	40,000	3rd Qtr. 2011 2nd Qtr. 2012
Infrastructure Backlog Study	District 1	40,000	40,000	40,000	3rd Qtr. 2011 2nd Qtr. 2012
Infrastructure Backlog Study	District 2	40,000	40,000	40,000	3rd Qtr. 2011 2nd Qtr. 2012
Infrastructure Backlog Study	District 3	40,000	40,000	40,000	3rd Qtr. 2011 2nd Qtr. 2012
Infrastructure Backlog Study	District 4	40,000	40,000	40,000	3rd Qtr. 2011 2nd Qtr. 2012
Infrastructure Backlog Study	District 5	40,000	40,000	40,000	3rd Qtr. 2011 2nd Qtr. 2012
Infrastructure Backlog Study	District 6	40,000	40,000	40,000	3rd Qtr. 2011 2nd Qtr. 2012
Infrastructure Backlog Study	District 7	40,000	40,000	40,000	3rd Qtr. 2011 2nd Qtr. 2012
Infrastructure Backlog Study	District 8	40,000	40,000	40,000	3rd Qtr. 2011 2nd Qtr. 2012
Infrastructure Backlog Study	District 9	40,000	40,000	40,000	3rd Qtr. 2011 2nd Qtr. 2012
Infrastructure Backlog Study	District 10	40,000	40,000	40,000	3rd Qtr. 2011 2nd Qtr. 2012
Infrastructure Management System	Central	158,000	810,000	*	Ongoing Ongoing
Kirk Community Center Restroom Improvements	Park Trust	40,000	40,000	40,000	3rd Qtr. 2011 2nd Qtr. 2012
Lake Cunningham Capital Renovation and Maintenance	L. Cunghm	75,000	375,000	*	Ongoing Ongoing
Lake Cunningham Park Yard Renovation	Park Yards	305,000	305,000	305,000	3rd Qtr. 2011 2nd Qtr. 2012
Lake Cunningham Public Art	L. Cunghm	63,000	63,000	*	Ongoing Ongoing
Lake Water Management Plan	L. Cunghm	60,000	60,000	95,000	4th Qtr. 2008 2nd Qtr. 2012
LoBue Park Development	Park Trust	12,000	12,000	606,000	4th Qtr. 2007 3rd Qtr. 2011
Los Paseos Park Improvements	City-Wide	105,000	105,000	105,000	3rd Qtr. 2011 2nd Qtr. 2012

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Neighborhood Services

Program	2011-2012 Budget	2012-2016 CIP Budget	Total Budget (All Years)	Start date	End date
<u>Parks and Community</u> (Cont'd.)					
<u>Facilities Development</u>					
Los Paseos Park Improvements	Park Trust	62,000	62,000	62,000	3rd Qtr. 2011 2nd Qtr. 2012
Major Park Equipment	Central	50,000	250,000	* Ongoing	Ongoing
McEnery Park Playground Renovation	District 3	40,000	40,000	40,000	3rd Qtr. 2011 2nd Qtr. 2012
Metcalf Park Perimeter Fencing	Park Trust	86,000	86,000	86,000	3rd Qtr. 2011 2nd Qtr. 2012
Minor Building Renovations	City-Wide	50,000	250,000	* Ongoing	Ongoing
Minor Building Renovations	District 1	35,000	175,000	* Ongoing	Ongoing
Minor Building Renovations	District 2	25,000	125,000	* Ongoing	Ongoing
Minor Building Renovations	District 3	37,000	185,000	* Ongoing	Ongoing
Minor Building Renovations	District 4	20,000	100,000	* Ongoing	Ongoing
Minor Building Renovations	District 5	30,000	150,000	* Ongoing	Ongoing
Minor Building Renovations	District 6	30,000	150,000	* Ongoing	Ongoing
Minor Building Renovations	District 7	50,000	250,000	* Ongoing	Ongoing
Minor Building Renovations	District 8	35,000	175,000	* Ongoing	Ongoing
Minor Building Renovations	District 9	30,000	150,000	* Ongoing	Ongoing
Minor Building Renovations	District 10	30,000	150,000	* Ongoing	Ongoing
Minor Infrastructure Contract Services	Central	55,000	275,000	332,000	N/A N/A
Minor Infrastructure Contract Services	City-Wide	30,000	150,000	* Ongoing	Ongoing
Minor Infrastructure Contract Services	District 1	15,000	75,000	* Ongoing	Ongoing
Minor Infrastructure Contract Services	District 2	15,000	75,000	* Ongoing	Ongoing
Minor Infrastructure Contract Services	District 3	15,000	75,000	* Ongoing	Ongoing
Minor Infrastructure Contract Services	District 4	15,000	75,000	* Ongoing	Ongoing
Minor Infrastructure Contract Services	District 5	15,000	75,000	* Ongoing	Ongoing
Minor Infrastructure Contract Services	District 6	15,000	75,000	* Ongoing	Ongoing
Minor Infrastructure Contract Services	District 7	15,000	75,000	* Ongoing	Ongoing
Minor Infrastructure Contract Services	District 8	15,000	75,000	* Ongoing	Ongoing
Minor Infrastructure Contract Services	District 9	15,000	75,000	* Ongoing	Ongoing
Minor Infrastructure Contract Services	District 10	15,000	75,000	* Ongoing	Ongoing
Minor Infrastructure Contract Services	L. Cunghm	15,000	75,000	90,000	N/A N/A

Capital Program Summary by City Service Area
Neighborhood Services

<u>Program</u>	<u>2011-2012 Budget</u>	<u>2012-2016 CIP Budget</u>	<u>Total Budget (All Years)</u>	<u>Start date</u>	<u>End date</u>
<u>Parks and Community Facilities Development</u> (Cont'd.)					
Minor Park Equipment	Central	100,000	500,000	* Ongoing	Ongoing
Minor Park Renovations	District 1	50,000	250,000	* Ongoing	Ongoing
Minor Park Renovations	District 2	50,000	250,000	* Ongoing	Ongoing
Minor Park Renovations	District 3	50,000	250,000	* Ongoing	Ongoing
Minor Park Renovations	District 4	50,000	250,000	* Ongoing	Ongoing
Minor Park Renovations	District 5	50,000	250,000	* Ongoing	Ongoing
Minor Park Renovations	District 6	50,000	250,000	* Ongoing	Ongoing
Minor Park Renovations	District 7	50,000	250,000	* Ongoing	Ongoing
Minor Park Renovations	District 8	50,000	250,000	* Ongoing	Ongoing
Minor Park Renovations	District 9	50,000	250,000	* Ongoing	Ongoing
Minor Park Renovations	District 10	50,000	250,000	* Ongoing	Ongoing
Mise Park Sports Field Development	District 1	1,500,000	1,500,000	1,563,000	1st Qtr. 2011 3rd Qtr. 2012
Mise Park Sports Field Development	Park Trust	1,902,000	1,902,000	1,937,000	1st Qtr. 2011 3rd Qtr. 2012
Murdock Park Land Acquisition Debt Service	District 1	91,000	187,000	1,771,000	4th Qtr. 1993 3rd Qtr. 2013
Newhall Neighborhood Park	Park Trust	393,000	393,000	1,835,000	1st Qtr. 2007 2nd Qtr. 2012
O'Donnell's Garden Park	District 3	260,000	260,000	282,000	1st Qtr. 2011 4th Qtr. 2011
PDO Valuation Updates	Park Trust	13,000	13,000	*	Ongoing Ongoing
Park Hardware and Furnishings	Central	100,000	500,000	600,000	N/A N/A
Park Trust Fund Administration	Park Trust	820,000	820,000	*	Ongoing Ongoing
Park Yards Capital Renovation and Maintenance	Park Yards	20,000	100,000	*	Ongoing Ongoing
Park Yards Public Art	Park Yards	15,000	15,000	*	Ongoing Ongoing
Parks City-Wide Public Art	City-Wide	12,000	12,000	*	Ongoing Ongoing
Parks Maintenance Management System Development Office	Central	165,000	845,000	*	Ongoing Ongoing
Parks and Community Facilities	Central	3,254,000	16,601,000	*	Ongoing Ongoing
Parks and Recreation Bond Projects	District 6	77,000	77,000	161,000	N/A N/A
Pedestrian Bridge Assessment	Central	30,000	150,000	150,000	N/A N/A
Penitencia Creek Park Dog Park Public Art	Park Trust	14,000	14,000	14,000	N/A N/A

Capital Program Summary by City Service Area

Neighborhood Services

Program	2011-2012 Budget	2012-2016 CIP Budget	Total Budget (All Years)	Start date	End date
<u>Parks and Community</u> (Cont'd.)					
<u>Facilities Development</u>					
Penitencia Creek Park Improvements	100,000	100,000	100,000	3rd Qtr. 2011	2nd Qtr. 2012
Penitencia Creek Park Playground Renovation	998,000	998,000	1,036,000	3rd Qtr. 2010	3rd Qtr. 2012
Pool Repairs	40,000	200,000		* Ongoing	Ongoing
Pool Repairs	18,000	90,000		* Ongoing	Ongoing
Pool Repairs	25,000	125,000		* Ongoing	Ongoing
Pool Repairs	38,000	190,000	377,000	N/A	N/A
Pool Repairs	25,000	125,000		* Ongoing	Ongoing
Pools and Fountains	100,000	500,000		* Ongoing	Ongoing
Preliminary Engineering	100,000	500,000		* Ongoing	Ongoing
Preliminary Engineering - Trails	100,000	500,000		* Ongoing	Ongoing
Preliminary Studies	15,000	75,000		* Ongoing	Ongoing
Preliminary Studies	15,000	75,000		* Ongoing	Ongoing
Preliminary Studies	15,000	75,000		* Ongoing	Ongoing
Preliminary Studies	15,000	75,000		* Ongoing	Ongoing
Preliminary Studies	15,000	75,000		* Ongoing	Ongoing
Preliminary Studies	15,000	75,000		* Ongoing	Ongoing
Preliminary Studies	15,000	75,000		* Ongoing	Ongoing
Preliminary Studies	15,000	75,000		* Ongoing	Ongoing
Preliminary Studies	15,000	75,000		* Ongoing	Ongoing
Preliminary Studies	15,000	75,000		* Ongoing	Ongoing
Preliminary Studies - Turnkey Parks	50,000	50,000		* Ongoing	Ongoing
Program Management - City Facilities Architecture Services (CFAS)	25,000	25,000		* Ongoing	Ongoing
Program Management - Park Bond Projects	266,000	670,000		* Ongoing	Ongoing
Project Administration Support	75,000	375,000		* Ongoing	Ongoing
Project Management	147,000	749,000		* Ongoing	Ongoing
Property Services	50,000	250,000		* Ongoing	Ongoing
Public Art - Parks and Recreation Bond Projects	180,000	180,000		* Ongoing	Ongoing

Capital Program Summary by City Service Area

Neighborhood Services

	Program	2011-2012 Budget	2012-2016 CIP Budget	Total Budget (All Years)	Start date	End date
<u>Parks and Community</u> (Cont'd.)						
<u>Facilities Development</u>						
	Public Works Development Services Staff	Park Trust	100,000	100,000	* Ongoing	Ongoing
	Raging Waters Engineering and Inspection	L. Cunghm	20,000	20,000	* Ongoing	Ongoing
	Reserve: Almaden Apartments Area Park	Park Trust	639,000	639,000	639,000	N/A
	Reserve: Aquatics Master Plan Implementation	District 6	100,000	100,000	100,000	N/A
	Reserve: Aquatics Master Plan Implementation	District 8	500,000	500,000	500,000	N/A
	Reserve: Butcher Dog Park Artificial Turf Replacement	Park Trust	220,000	220,000	220,000	N/A
	Reserve: Cahill Park Renovation	Park Trust	349,000	349,000	349,000	N/A
	Reserve: Camden Pool	District 9	321,000	321,000	321,000	N/A
	Reserve: Cataldi Park Renovation	Park Trust	397,000	397,000	397,000	N/A
	Reserve: Chelmers Park Development	District 8	193,000	193,000	193,000	N/A
	Reserve: Commodore Children's Park Development	Park Trust	1,734,000	1,734,000	1,734,000	N/A
	Reserve: Commodore Park Establishment	District 4	350,000	350,000	350,000	N/A
	Reserve: Communications Hill	Park Trust	2,918,000	2,918,000	2,918,000	N/A
	Reserve: Council District 6 Future Parksite Acquisition and Development	District 6	250,000	250,000	250,000	N/A
	Reserve: Council District 6 Sports Field Partnership	Park Trust	500,000	500,000	500,000	N/A
	Reserve: Council District 8 Sports Fields - Northern Area	Park Trust	206,000	206,000	206,000	N/A
	Reserve: Council District 9 Sports Fields Improvements	Park Trust	1,000,000	1,000,000	1,000,000	N/A
	Reserve: DeAnza Park Improvements	Park Trust	101,000	101,000	101,000	N/A
	Reserve: Del Monte Park Land Acquisition and Development	Park Trust	3,075,000	3,075,000	3,075,000	N/A
	Reserve: Emma Prusch Park Future Projects	Prusch		124,000	124,000	N/A
	Reserve: Emma Prusch Park Windmill	Prusch	8,000	8,000	8,000	N/A
	Reserve: Emma Prusch Park Yard	Park Yards	1,124,000	1,124,000	1,124,000	N/A
	Reserve: Evergreen Valley Sports Fields	Park Trust	280,000	280,000	280,000	N/A

Capital Program Summary by City Service Area

Neighborhood Services

	<u>Program</u>	<u>2011-2012 Budget</u>	<u>2012-2016 CIP Budget</u>	<u>Total Budget (All Years)</u>	<u>Start date</u>	<u>End date</u>
<u>Parks and Community (Cont'd.)</u>						
<u>Facilities Development</u>						
	Reserve: Future City-Wide Parks Projects		1,500,000	1,500,000	N/A	N/A
	Reserve: General Fund Watson Park Settlement	547,000	547,000	547,000	N/A	N/A
	Reserve: Houge Park Neighborhood Center Renovation	77,000	77,000	77,000	N/A	N/A
	Reserve: Lake Cunningham Future Projects		1,200,000	1,200,000	N/A	N/A
	Reserve: Lake Cunningham Playgrounds Renovation	234,000	234,000	234,000	N/A	N/A
	Reserve: Martial-Cottle Community Garden	500,000	500,000	500,000	N/A	N/A
	Reserve: Martin Park Expansion	3,038,000	3,038,000	3,038,000	N/A	N/A
	Reserve: Old Hillview Library Renovation (Cultural Arts)	490,000	490,000	490,000	N/A	N/A
	Reserve: Old Hillview Library Renovation (Cultural Arts) Public Art	10,000	10,000	10,000	N/A	N/A
	Reserve: Park Yards Future Projects	80,000	800,000	800,000	N/A	N/A
	Reserve: Penitencia Creek Park Dog Park	685,000	685,000	685,000	N/A	N/A
	Reserve: Ramac Park Improvements	130,000	130,000	130,000	N/A	N/A
	Reserve: Rincon South Area Park Land Acquisition	212,000	212,000	212,000	N/A	N/A
	Reserve: Ryland Park Renovation	42,000	42,000	42,000	N/A	N/A
	Reserve: Ryland Pool	203,000	203,000	203,000	N/A	N/A
	Reserve: Saratoga Creek Dog Park Turf Replacement	210,000	210,000	210,000	N/A	N/A
	Reserve: Scottish Rite Parksite Development	100,000	100,000	100,000	N/A	N/A
	Reserve: Shady Oaks Sports Field	2,330,000	2,330,000	2,330,000	N/A	N/A
	Reserve: Soccer Complex	14,483,000	14,483,000	14,483,000	N/A	N/A
	Reserve: Softball Complex	9,695,000	9,695,000	9,695,000	N/A	N/A
	Reserve: Spartan/Keyes Area Park Development	1,303,000	1,303,000	1,303,000	N/A	N/A
	Reserve: Starbird Park Improvements	185,000	185,000	185,000	N/A	N/A
	Reserve: Starbird Park Improvements	153,000	153,000	153,000	N/A	N/A

Capital Program Summary by City Service Area

Neighborhood Services

<u>Program</u>	<u>2011-2012 Budget</u>	<u>2012-2016 CIP Budget</u>	<u>Total Budget (All Years)</u>	<u>Start date</u>	<u>End date</u>
<u>Parks and Community (Cont'd.)</u>					
<u>Facilities Development</u>					
Reserve: TRAIL: Coyote Creek (Story Road to Phelan Avenue)	Park Trust	600,000	600,000	600,000	N/A N/A
Reserve: TRAIL: Guadalupe River (Branham Lane to Chynoweth Avenue)	Park Trust	1,200,000	1,200,000	1,200,000	N/A N/A
Reserve: TRAIL: Singleton Pedestrian Bridge	Park Trust	43,000	43,000	43,000	N/A N/A
Reserve: Vietnamese American Community Center	District 7	1,000,000	1,000,000	1,000,000	N/A N/A
Reserve: Vista Montana Turnkey Park	Park Trust	2,800,000	2,800,000	2,800,000	N/A N/A
Reserve: West Evergreen Park	District 7	500,000	500,000	500,000	N/A N/A
Reserve: West Evergreen Park	Park Trust	332,000	332,000	332,000	N/A N/A
Reserve: Future PDO/PIO Projects	Park Trust	14,559,190	14,559,190	14,559,190	N/A N/A
Roosevelt Community Center Improvements	Park Trust	135,000	135,000	135,000	3rd Qtr. 2011 2nd Qtr. 2012
Saratoga Creek Park Booster Pump	District 1	90,000	90,000	90,000	3rd Qtr. 2011 2nd Qtr. 2012
Soccer Complex	Bond	227,000	227,000	1,832,000	2nd Qtr. 2001 1st Qtr. 2013
Solari Park Sports Field Conversion	Park Trust	2,051,000	2,051,000	2,150,000	2nd Qtr. 2010 4th Qtr. 2012
Southside Community Center Improvements	Park Trust	133,000	133,000	161,000	4th Qtr. 2010 2nd Qtr. 2012
Strategic Capital Replacement and Maintenance Needs	City-Wide	200,000	1,000,000		* Ongoing Ongoing
Strategic Capital Replacement and Maintenance Needs	District 1	140,000	700,000		* Ongoing Ongoing
Strategic Capital Replacement and Maintenance Needs	District 2	140,000	700,000		* Ongoing Ongoing
Strategic Capital Replacement and Maintenance Needs	District 3	140,000	700,000		* Ongoing Ongoing
Strategic Capital Replacement and Maintenance Needs	District 4	140,000	700,000		* Ongoing Ongoing
Strategic Capital Replacement and Maintenance Needs	District 5	140,000	700,000		* Ongoing Ongoing
Strategic Capital Replacement and Maintenance Needs	District 6	140,000	700,000		* Ongoing Ongoing
Strategic Capital Replacement and Maintenance Needs	District 7	140,000	700,000		* Ongoing Ongoing

Capital Program Summary by City Service Area

Neighborhood Services

Program	2011-2012 Budget	2012-2016 CIP Budget	Total Budget (All Years)	Start date	End date
<u>Parks and Community</u> (Cont'd.)					
<u>Facilities Development</u>					
Strategic Capital Replacement and Maintenance Needs	District 8	140,000	700,000	* Ongoing	Ongoing
Strategic Capital Replacement and Maintenance Needs	District 9	140,000	700,000	* Ongoing	Ongoing
Strategic Capital Replacement and Maintenance Needs	District 10	140,000	700,000	* Ongoing	Ongoing
TRAIL: Bay Trail Reach 9 (Gold Street to San Tomas Aquino)	Park Trust	78,000	78,000	954,000	2nd Qtr. 2008 2nd Qtr. 2012
TRAIL: Bay Trail Reach 9B Design	District 4	550,000	550,000	550,000	3rd Qtr. 2012 4th Qtr. 2014
TRAIL: Call Boxes	City-Wide	10,000	50,000	* Ongoing	Ongoing
TRAIL: Coyote Creek (Highway 237 Bikeway to Tasman Drive)	Park Trust	800,000	800,000	800,000	4th Qtr. 2011 2nd Qtr. 2013
TRAIL: Coyote Creek (Highway 237 to Story Road)	Park Trust	31,000	31,000	1,050,000	4th Qtr. 2008 3rd Qtr. 2011
TRAIL: Coyote Creek (Story Road to Phelan Avenue) Design	Park Trust	465,000	465,000	465,000	4th Qtr. 2011 4th Qtr. 2013
TRAIL: Doerr Parkway Design	Park Trust	106,000	106,000	106,000	N/A N/A
TRAIL: Guadalupe Creek and Almaden Expressway Pedestrian Bridge	District 10	148,000	148,000	650,000	1st Qtr. 2009 2nd Qtr. 2012
TRAIL: Guadalupe River Undercrossing (Coleman Road) Design	District 10	74,000	74,000	149,000	3rd Qtr. 2010 2nd Qtr. 2011
TRAIL: Highway 237 Bikeway	Park Trust	178,000	178,000	327,000	1st Qtr. 2011 4th Qtr. 2011
TRAIL: Los Alamitos Creek (Portswood Circle to Harry Road)	District 10	158,000	158,000	210,000	3rd Qtr. 2010 2nd Qtr. 2012
TRAIL: Los Gatos Creek Reach 5 B/C Design	Park Trust	1,600,000	1,600,000	1,600,000	3rd Qtr. 2011 3rd Qtr. 2013
TRAIL: Lower Guadalupe River (Gold Street to Highway 880)	District 4	1,884,000	1,884,000	1,970,000	3rd Qtr. 2008 1st Qtr. 2013
TRAIL: Lower Guadalupe River (Gold Street to Highway 880)	Park Trust	4,261,000	4,261,000	6,015,000	3rd Qtr. 2008 1st Qtr. 2013
TRAIL: Lower Silver Creek Reach 4/5A (Alum Rock Avenue to Highway 680)	District 5	1,325,000	1,325,000	1,425,000	3rd Qtr. 2010 4th Qtr. 2012
TRAIL: Lower Silver Creek Reach VI (Dobern Bridge to Foxdale Drive)	Park Trust	167,000	167,000	235,000	3rd Qtr. 2010 4th Qtr. 2011
TRAIL: Milestone Markers	City-Wide	309,000	309,000	656,000	3rd Qtr. 2007 2nd Qtr. 2010

Capital Program Summary by City Service Area

Neighborhood Services

Program	2011-2012 Budget	2012-2016 CIP Budget	Total Budget (All Years)	Start date	End date
<u>Parks and Community</u> (Cont'd.)					
<u>Facilities Development</u>					
TRAIL: Penitencia Creek Reach 1B (Noble Avenue to Dorel Drive)	300,000	300,000	300,000	2nd Qtr. 2012	2nd Qtr. 2014
TRAIL: Penitencia Creek Reach 1B (Noble Avenue to Dorel Drive)	1,200,000	1,200,000	1,200,000	2nd Qtr. 2012	2nd Qtr. 2014
TRAIL: Thompson Creek (Aborn Road to Tully Road)	293,000	293,000	470,000	3rd Qtr. 2008	4th Qtr. 2011
TRAIL: Thompson Creek (Tully Road to Quimby Road)	476,000	476,000	476,000	4th Qtr. 2011	1st Qtr. 2013
TRAIL: Three Creeks Interim Improvements and Trestle Bridge	215,000	215,000	215,000	3rd Qtr. 2011	4th Qtr. 2012
TRAIL: Three Creeks Interim Improvements and Trestle Bridge	650,000	650,000	650,000	3rd Qtr. 2011	4th Qtr. 2012
TRAIL: Thompson Creek (Tully Road to Quimby Road)	415,000	415,000	415,000	4th Qtr. 2011	1st Qtr. 2013
Townsend Park Minor Improvements	85,000	85,000	135,000	3rd Qtr. 2010	2nd Qtr. 2012
Transfer to the Central Fund: Methane Control	25,000	125,000		* Ongoing	Ongoing
Transfer to the City Hall Debt Service Fund	351,000	1,924,000		* Ongoing	Ongoing
Transfer to the City Hall Debt Service Fund	148,000	148,000		* Ongoing	Ongoing
Transfer to the General Fund: Camden Park Land Acquisition Debt Service	100,000	302,000	4,151,000	3rd Qtr. 1992	3rd Qtr. 2012
Transfer to the General Fund: Human Resources/Payroll System Upgrade	22,000	22,000	22,000	N/A	N/A
Transfer to the General Fund: Interest Income	146,000	824,000		* Ongoing	Ongoing
Transfer to the General Fund: Interest Income	7,000	30,000		* Ongoing	Ongoing
Transfer to the General Fund: Methane Control	100,000	500,000		* Ongoing	Ongoing
Transfer to the General Fund: Park Yards Operating and Maintenance Expenses	38,000	198,000		* Ongoing	Ongoing
Transfer to the General Fund: Parks Eligible Maintenance Costs	2,016,000	10,464,000		* Ongoing	Ongoing
Transfer to the General Fund: Lake Cunningham Operating and Maintenance Expenses	526,000	1,430,000	5,959,000	N/A	N/A

Capital Program Summary by City Service Area

Neighborhood Services

Program	2011-2012 Budget	2012-2016 CIP Budget	Total Budget (All Years)	Start date	End date
<u>Parks and Community</u> (Cont'd.)					
<u>Facilities Development</u>					
Transfer to the Parks City-Wide Construction and Conveyance Tax Fund	Central	1,373,000	7,373,000	* Ongoing	Ongoing
Transfer to the Parks and Recreation Bond Projects Fund: Seven Trees Community Center Savings	District 7	1,143,000	1,143,000	N/A	N/A
Tree Services	Central	150,000	750,000	993,000	N/A N/A
Unanticipated or Critical Repairs	Central	200,000	1,000,000	* Ongoing	Ongoing
Undeveloped Acreage Services	City-Wide	30,000	150,000	* Ongoing	Ongoing
Vietnamese Cultural Heritage Garden	City-Wide	139,000	139,000	1,323,000	3rd Qtr. 2005 2nd Qtr. 2010
Volunteer Management	District 1	20,000	103,000	103,000	ongoing ongoing
Volunteer Management	District 2	20,000	103,000	103,000	ongoing ongoing
Volunteer Management	District 3	20,000	103,000	* Ongoing	Ongoing
Volunteer Management	District 4	20,000	103,000	* Ongoing	Ongoing
Volunteer Management	District 5	20,000	103,000	* Ongoing	Ongoing
Volunteer Management	District 6	20,000	103,000	* Ongoing	Ongoing
Volunteer Management	District 7	20,000	103,000	* Ongoing	Ongoing
Volunteer Management	District 8	20,000	103,000	* Ongoing	Ongoing
Volunteer Management	District 9	20,000	103,000	* Ongoing	Ongoing
Volunteer Management	District 10	20,000	103,000	* Ongoing	Ongoing
Volunteer Project Support	City-Wide	40,000	200,000	* Ongoing	Ongoing
Watson Park Phase II Development (Soccer Field)	Park Trust	201,000	201,000	1,716,000	1st Qtr. 2010 4th Qtr. 2011
Watson Site Clean-up and Restoration (GF/380)	District 3	490,000	490,000	8,384,000	3rd Qtr. 2005 3rd Qtr. 2011
Weed Abatement	Central	250,000	1,250,000	* Ongoing	Ongoing
Welch Park Playground Renovation	District 8	100,000	100,000	100,000	3rd Qtr. 2011 2nd Qtr. 2012
West Community Joint Facility Public Art	Park Trust	4,000	4,000	4,000	N/A N/A
West Corporation Yard Renovation	Park Yards	100,000	100,000	100,000	3rd Qtr. 2011 2nd Qtr. 2012
Willow Glen Community Center Minor Improvements	Park Trust	103,000	103,000	150,000	1st Qtr. 2011 2nd Qtr. 2012
Total: Construction/Non-Construction		142,910,392	224,689,392		

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Capital Program Summary by City Service Area

Neighborhood Services

<u>Program</u>	<u>2011-2012 Budget</u>	<u>2012-2016 CIP Budget</u>	<u>Total Budget (All Years)</u>	<u>Start date</u>	<u>End date</u>
<u>Parks and Community Facilities Development</u> (Cont'd.)					
Ending Fund Balance	15,104,049	12,509,049 **			
Total: Parks and Community Facilities Development	158,014,441	237,198,441 **			
CSA Total: Construction/Non-Construction	177,529,621	284,596,621 **			
Ending Fund Balance	19,235,597	12,683,597 **			
CSA Total:	196,765,218	297,280,218 **			

* Total Budget information is not provided due to the ongoing nature of this project.

** The 2011-2012 through 2014-2015 Ending Balances are excluded from the FIVE-YEAR TOTAL USE OF FUNDS to avoid multiple counting of the same funds.

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