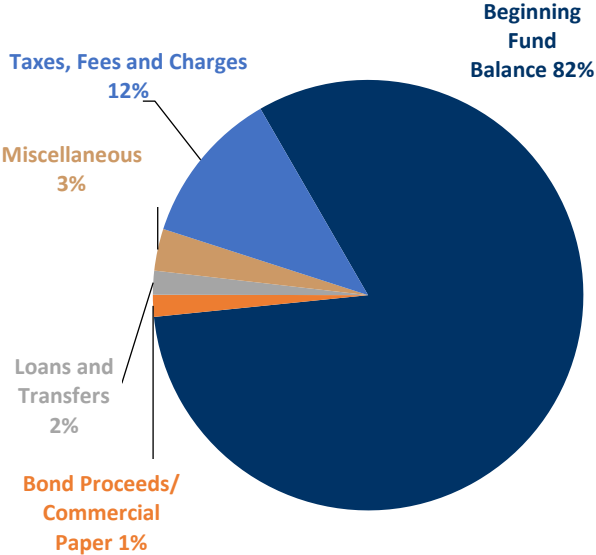


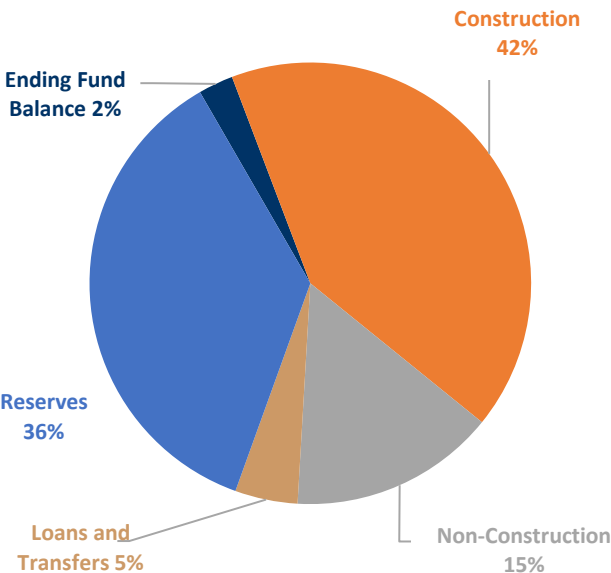
PARKS AND COMMUNITY FACILITIES DEVELOPMENT

2024-2028 Capital Improvement Program

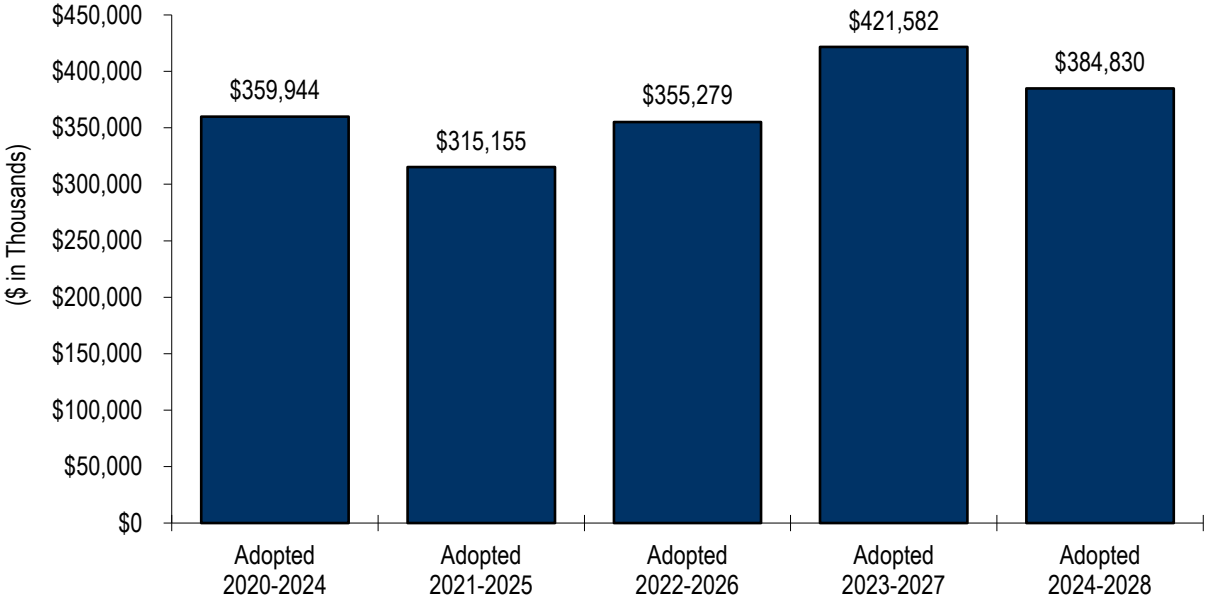
**2023-2024 ADOPTED
SOURCE OF FUNDS**



**2023-2024 ADOPTED
USE OF FUNDS**

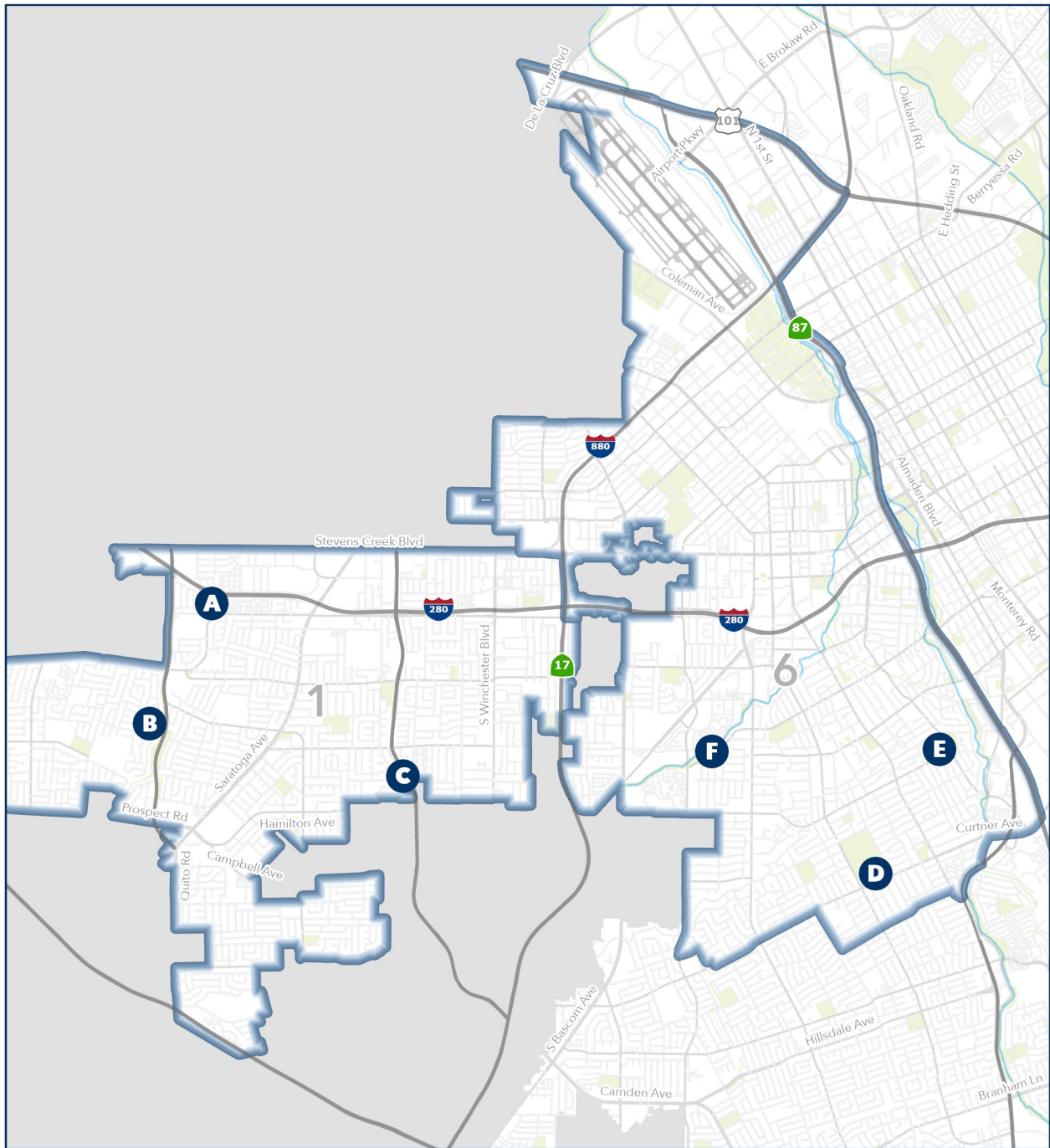


CIP History



Parks and Community Facilities Development 2024-2028 Adopted Capital Improvement Program

Council Districts 1 and 6



A John Mise Artificial Turf Replacement Reserve

D Wallenberg Park Tennis Court Renovations

B Murdock Park Lighting Improvements

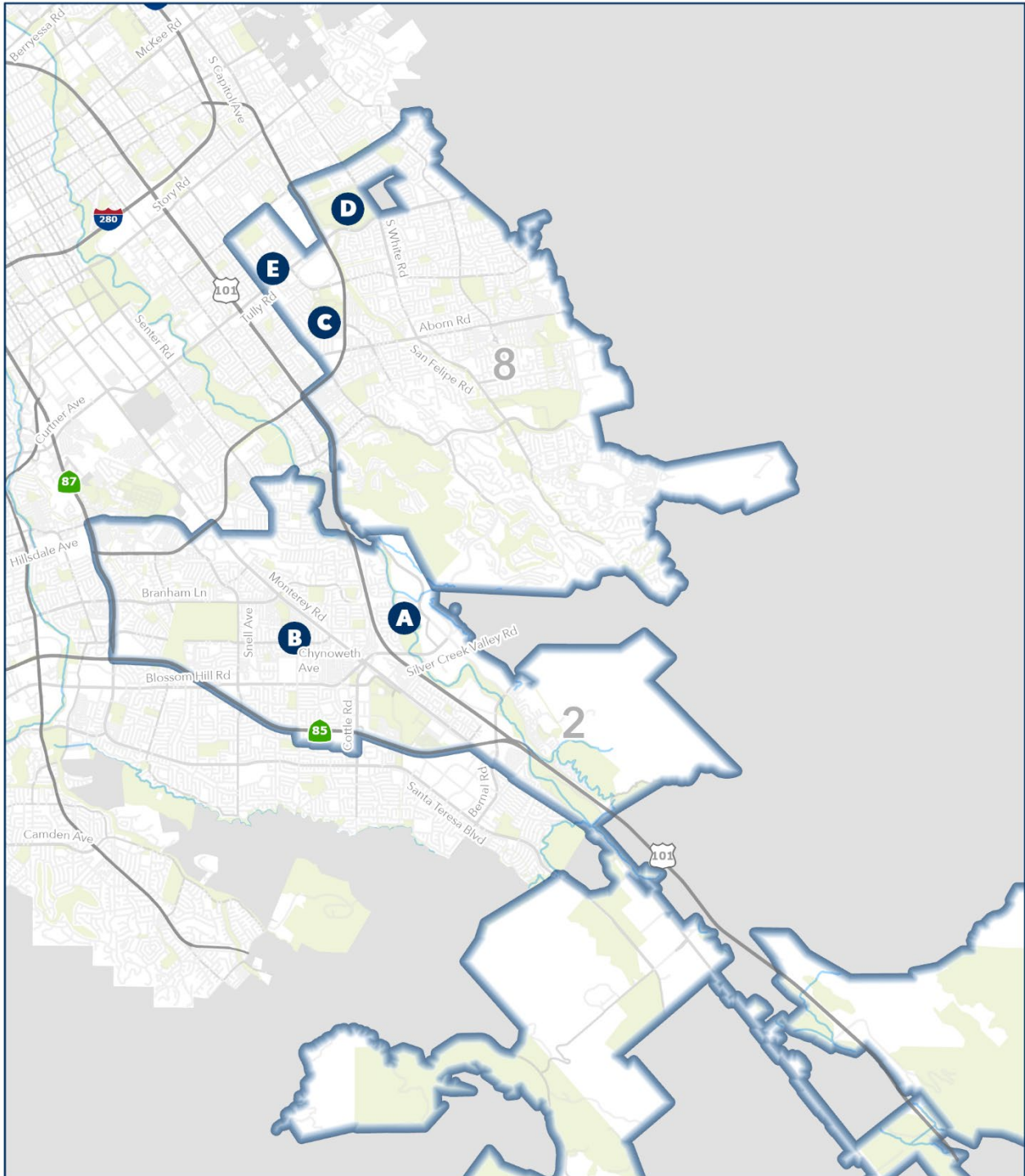
E River Glen Park Basketball Court Renovation

C Gleason Park Improvements

F TRAIL: Los Gatos Creek Fencing and Deterrents

Parks and Community Facilities Development 2024-2028 Adopted Capital Improvement Program

Council Districts 2 and 8



A Shady Oaks Park Basketball Court Renovation

C Meadowfair Park Improvement Reserve

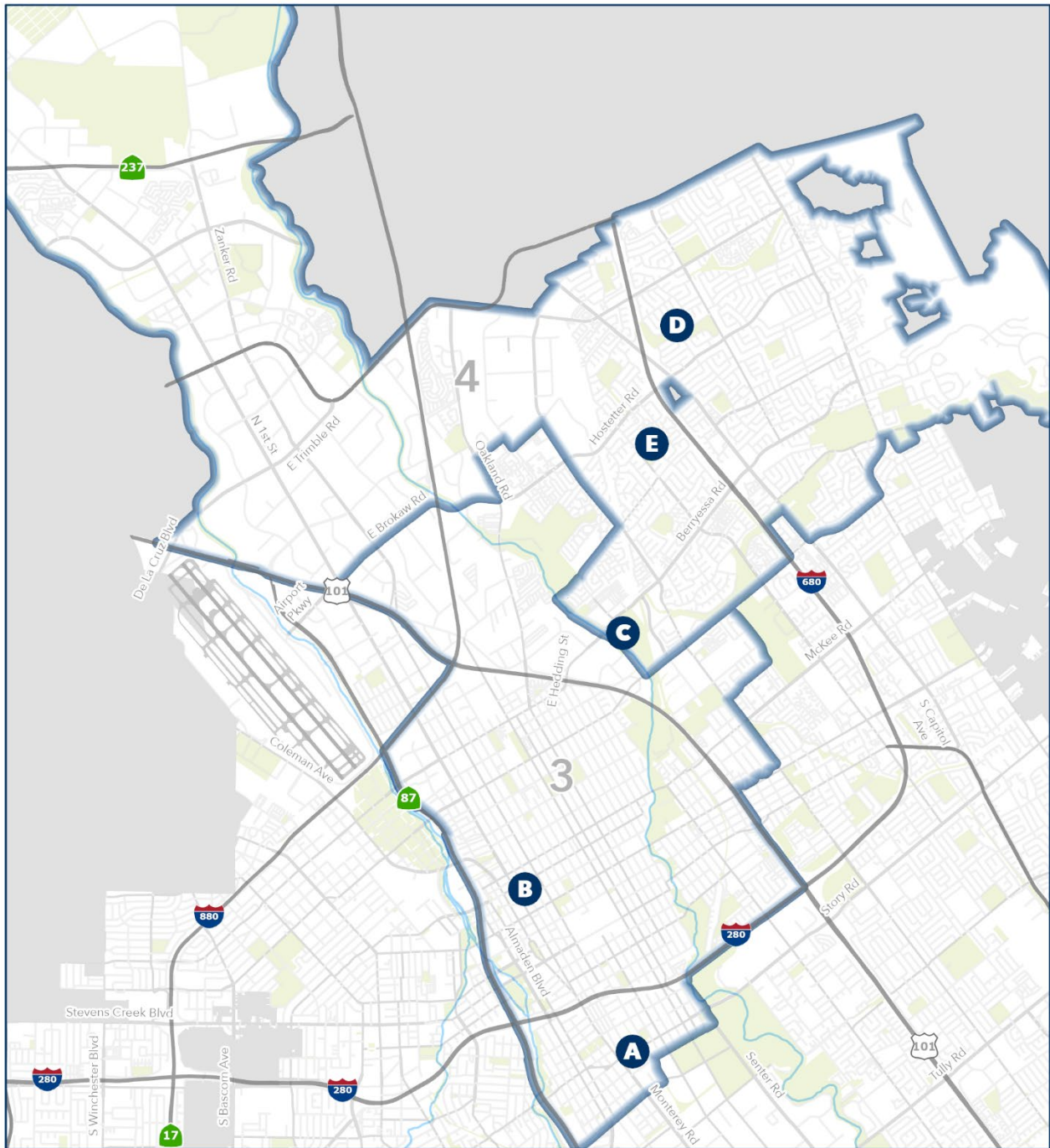
B Chynoweth Park Renovations

D Lake Cunningham Water Quality Design

E Welch Park Playground Improvements

Parks and Community Facilities Development 2024-2028 Adopted Capital Improvement Program

Council Districts 3 and 4



A Spartan Keyes Area Park Development

D Cataldi Park Sport Court Renovation

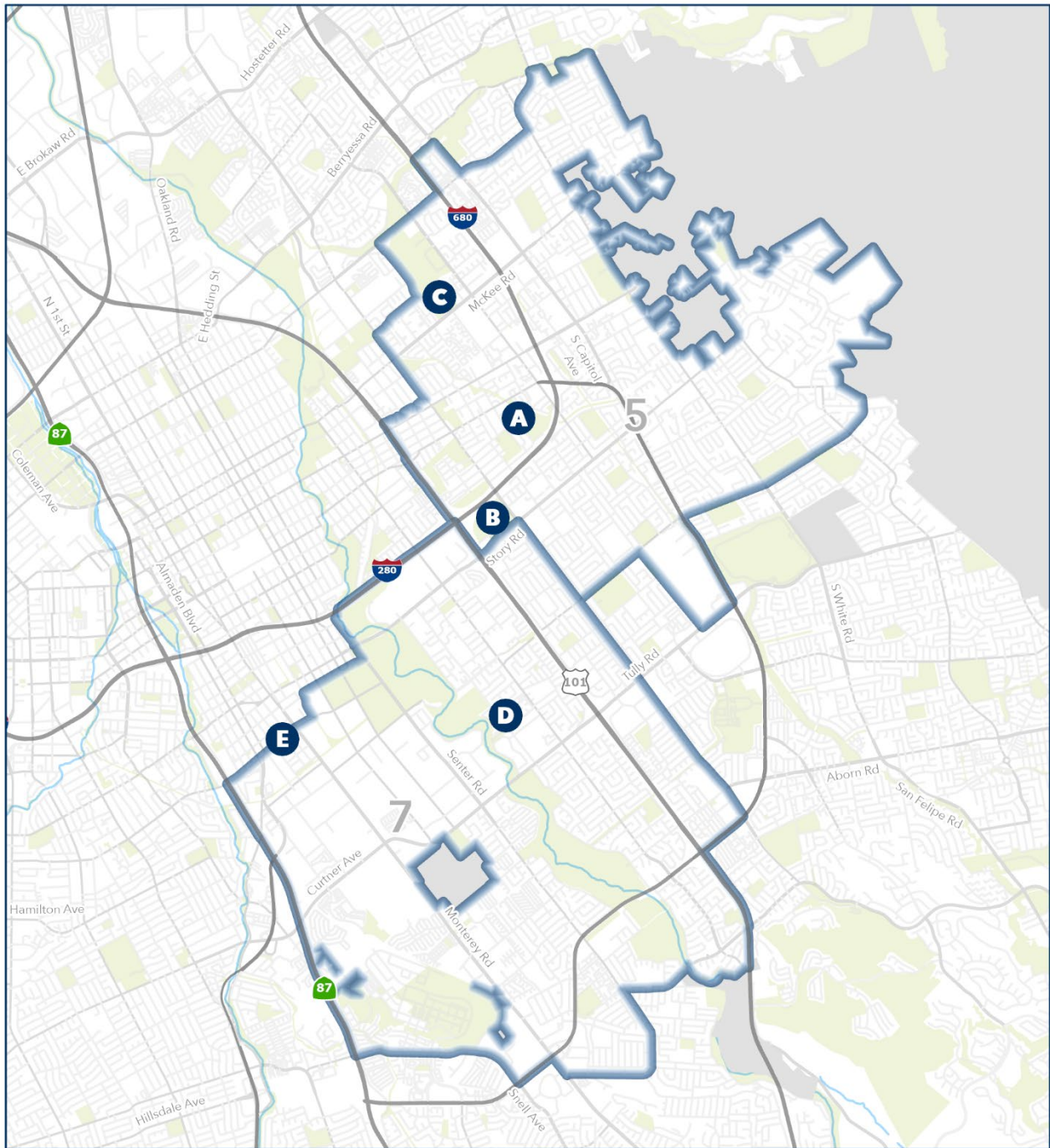
B St. James Park Phase I Design

E Flickinger Park Landscaping Renovations

C Bruzzone Park Development

Parks and Community Facilities Development 2024-2028 Adopted Capital Improvement Program

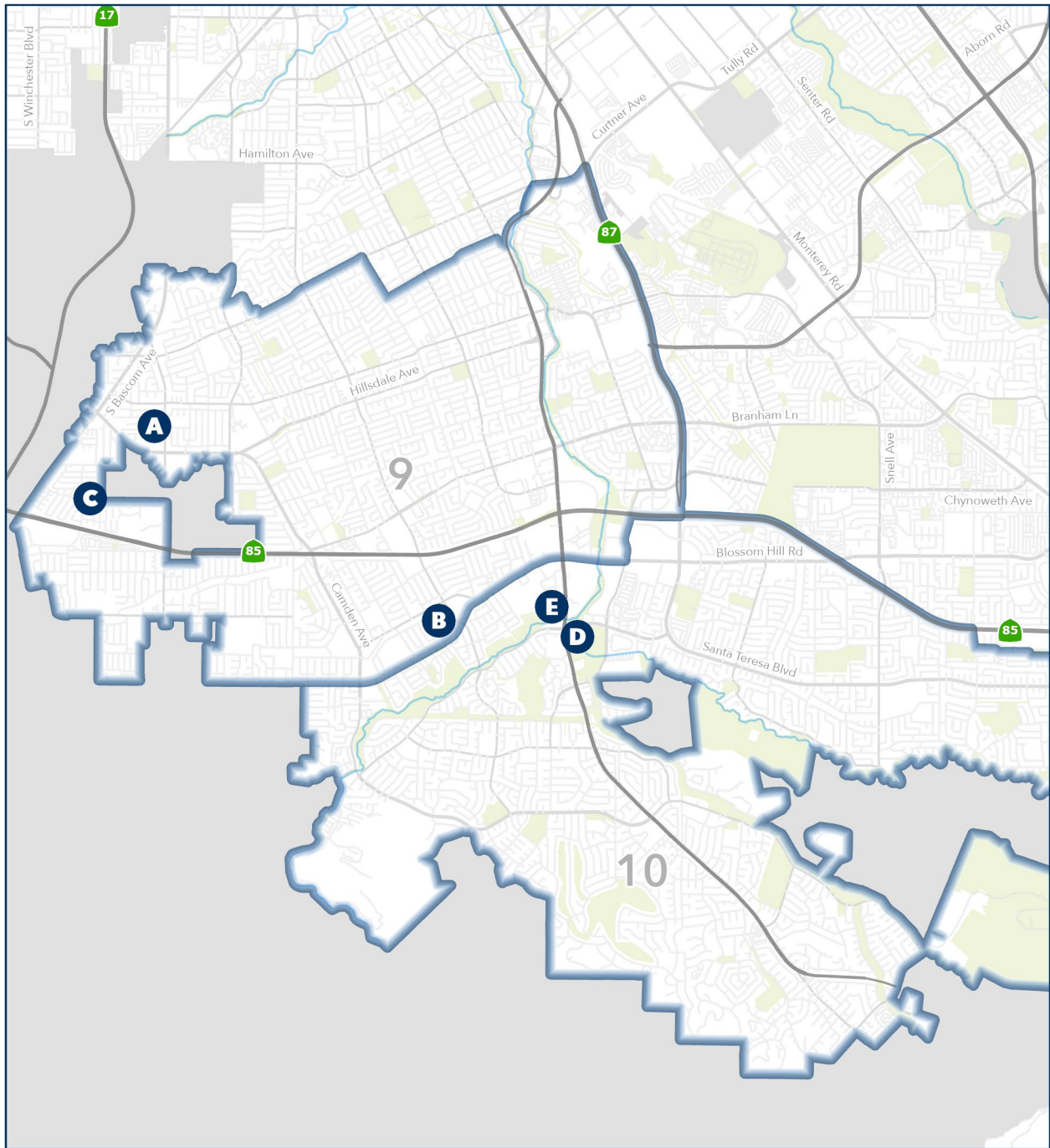
Council Districts 5 and 7



- A** Mayfair Pool Reserve
- B** Emma Prusch Park Electrical Improvements
- C** Overfelt Gardens Improvements Reserve
- D** Vietnamese-American Community Center Renovation
- E** Alma Avenue and Sanborn Avenue Park Reserve

Parks and Community Facilities Development 2024-2028 Adopted Capital Improvement Program

Council Districts 9 and 10



- A** Camden Community Center Improvements
- B** De Anza Park Shade Structure
- C** Houge Park Basketball and Tennis Courts Renovation

- D** All-Inclusive Playground - Almaden Lake Park
- E** Chris Hotts Park Playground Renovation

Parks and Community Facilities Development 2024-2028 Adopted Capital Improvement Program

OVERVIEW

INTRODUCTION

The Parks, Recreation, and Neighborhood Services Department (PRNS) capital vision is to be a National Leader of Parks and Recreation in cultivating healthy communities through the delivery of beautiful facilities that delight people and function by design. PRNS’s capital mission is to create uniquely San José places that provide connections between people, the natural environment and the community.

The Adopted 2024-2028 Parks and Community Facilities Development (P&CFD) Capital Improvement Program (CIP) provides funding of \$384.8 million, of which \$224.8 million is allocated in 2023-2024. This CIP is part of the Neighborhood Services City Service Area (CSA), supporting two of that group’s key outcomes: Safe and Clean Neighborhoods and Public Spaces; and Welcoming and Vibrant Neighborhoods and Public Life.

PARKS AND COMMUNITY FACILITIES INFRASTRUCTURE*	
PARK SITES	212
PARK ACREAGE	3,620
- DEVELOPED ACREAGE	2,120
- OPEN SPACE	1,067
- UNDEVELOPED LAND	433
TRAIL MILEAGE	64.93
CITY-OPERATED COMMUNITY CENTERS	12
NEIGHBORHOOD CENTER PARTNER PROGRAM SITES	29
* Fiscal Year 2022-2023 counts	

PROGRAM PRIORITIES AND OBJECTIVES

The P&CFD CIP aligns with the PRNS Guiding Principles of equity and access, and stewardship. The mission of the P&CFD CIP is to design creative and interesting public spaces that are a quality place for everyone to gather, connect, and play. The focus of the CIP is developing systems and processes to effectively anticipate capital needs over a multi-year period and plan for those needs accordingly. This has included developing a Parks and Recreation Facility Project Inventory to prioritize projects that are located in the park poor areas of each Council District. It has also included an enhanced focus on data collection and geographic information system (GIS) to identify areas of need based on various factors like health indicators, race, and income. The objective is to build an operating and capital rehabilitation model that can more effectively support the demands of the parks system for San José, the 12th largest city in the United States.



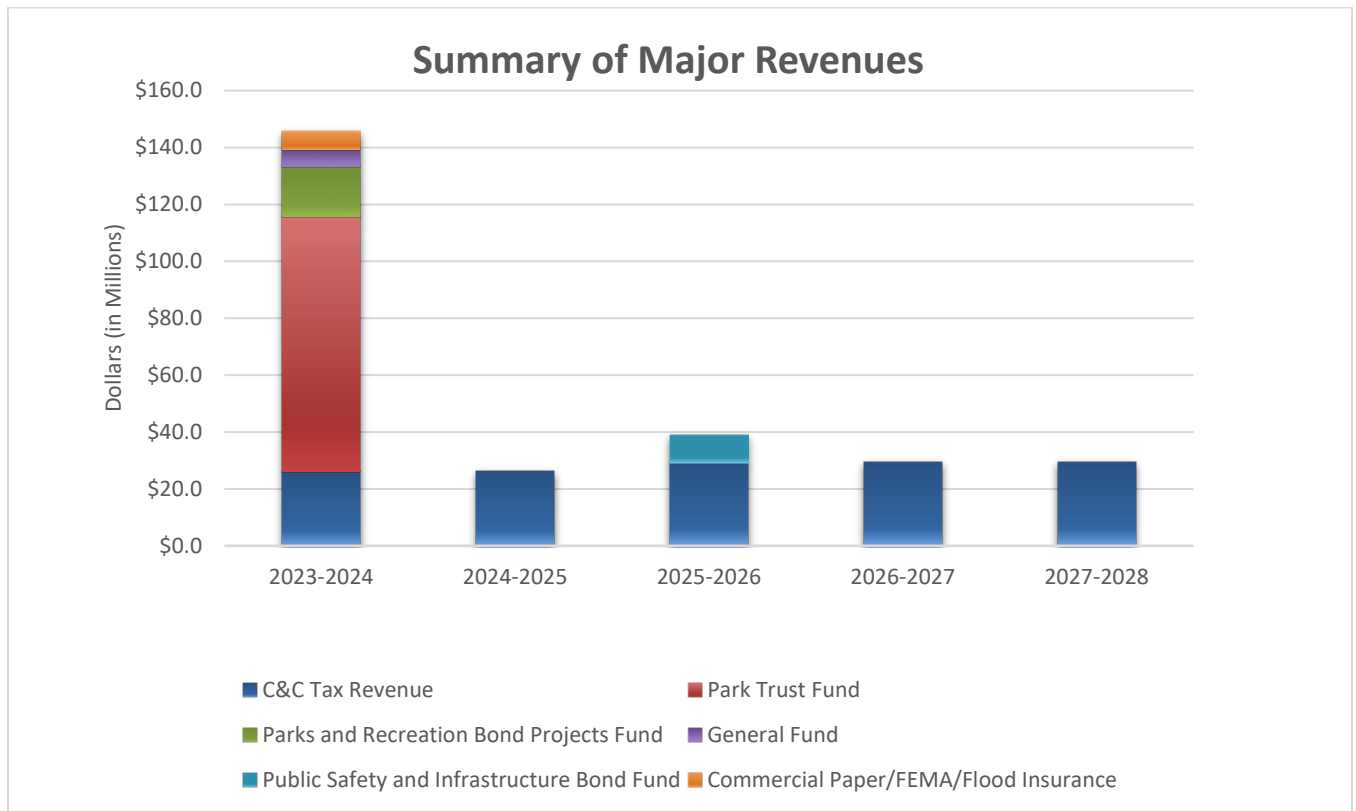
Delango Manongs Park

Parks and Community Facilities Development 2024-2028 Adopted Capital Improvement Program

OVERVIEW

SOURCES OF FUNDING

The P&CFD has the following primary sources of funding : 1) Construction and Conveyance (C&C) Tax revenue (C&C Tax Funds; \$140.2 million); 2) Parkland Dedication Ordinance/Park Impact Ordinance (PDO/PIO) fees (Park Trust Fund; \$89.8 million); 3) Revenue from the previous sale of General Obligation Bonds (Parks and Recreation Bond Projects Fund; \$17.4 million); 4) Measure T, Emergency Preparedness, Public Safety and Infrastructure Bond proceeds (\$9.5 million); 5) Commercial Paper (CP) proceeds, Federal Emergency Management Agency (FEMA) reimbursements, and insurance payments related to the 2017 Flood (\$6.2 million) and 6) Contributions from the General Fund (\$6.1 million). Additional detail on all revenue sources included in the P&CFD Capital program is provided in Attachment D of this overview section.



Note: The Council-approved methodology to allocate in-lieu fees is to budget only actual receipts of revenue. Therefore, in the Park Trust Fund there are no revenue projections in the CIP.

Approximately 99% of the C&C tax is derived from a transfer tax imposed upon each transfer of real property, with the remaining 1% generated from a construction tax levied on most types of construction. Due to a slowdown in the local real estate market, C&C collections are anticipated to be \$40.0 million in 2022-2023, which is significantly below the 2021-2022 collection level of \$64.5 million. Collections are anticipated to remain at \$40.0 million in 2023-2024 and 2024-2025, before increasing slightly to \$45.0 million in 2025-2026 and then remaining flat for the remainder of the CIP. As a result, the P&CF CIP contains C&C revenue estimates ranging from \$26.1 million (\$40.0 million total C&C) to \$29.3 million (\$45.0 million total C&C) annually over the course of the CIP.

Parks and Community Facilities Development 2024-2028 Adopted Capital Improvement Program

OVERVIEW

SOURCES OF FUNDING

PDO/PIO fees are allocated at the time of collection. Based on data through March 2023, \$8.1 million of fees were collected in 2022-2023 and used to develop the budget. Since the adoption of the Capital Budget, the In-Lieu Fees have been tallied and for the period of July 1, 2022 through June 30, 2023, collections of \$11.5 million were significantly lower than prior year collections of \$18.3 million. However, projected planning data for 2023-2024 suggests that in-lieu fees will increase in 2023-2024.

The Parks and Community Facilities Development portion of the estimated C&C revenues, less non-construction costs and transfers to the General Fund, are allocated for all years of the CIP, with two-thirds of the proceeds going to neighborhood/district park projects and one-third to city-wide park projects. Per the current City Council policy, the remaining funds are to be allocated 20% equally between all Council Districts to meet their special needs (Special Needs Allocation-Equity); and, 80% of the funds to be allocated to each Council District based on needs (Needs Based Allocation - Equity). The amounts allocated to each district considers the following in regards to equity: neighborhood and community serving developed park acres per population of 1,000; neighborhood and community serving developed park acres in good condition per population of 1,000; and square feet of neighborhood and community serving center space per population of 1,000. Larger percentage of C&C funding goes to those districts that have insufficient community center access, are park-deficient, and with a lower park condition assessment.

Funding from voter-approved General Obligation Bond measures (Measure P approved in November 2000 and Measure T approved in November 2018) is also incorporated into this CIP as reflected in the Measure P Recreation Bond Projects Fund (\$17.4 million) and Measure T Public Safety and Infrastructure Bond Fund (\$9.5 million).

CP proceeds and FEMA reimbursements related to the 2017 Flood totaling \$6.2 million are programmed in the 2024-2028 CIP. The CP (\$3.7 million) is being used as an interim source, as it is anticipated that reimbursement from FEMA will offset a significant portion of the flood costs. Remaining costs not reimbursed will be paid with C&C funding.

Grant funding is also a significant revenue source for the P&CFD Capital program. However, as grant funding is received on a reimbursement basis, the funding is usually not reflected in the CIP until the project is completed or near completion. Grants often have a local match requirement generally fulfilled by the Park Trust Fund or one of the C&C Tax Funds. In addition, because grant funds are often received on a reimbursement basis, local funds must be advanced from an appropriate Capital funding source.



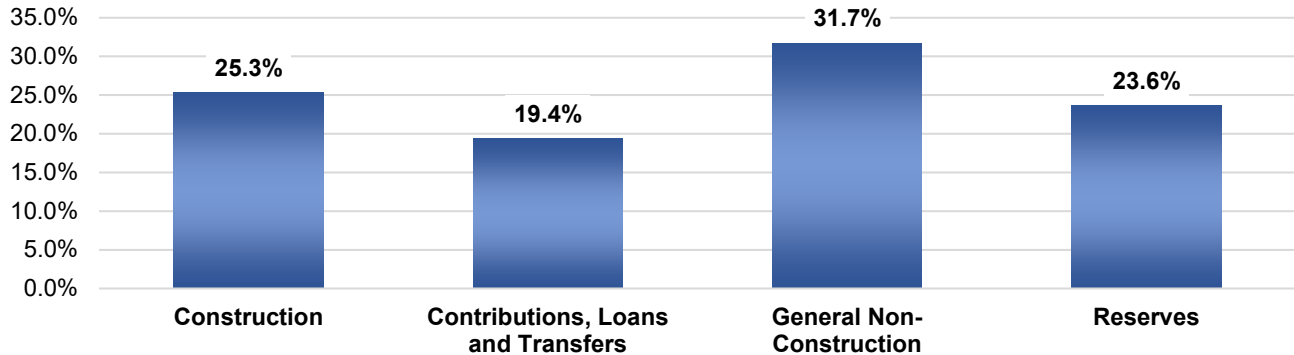
Golden Oak Park

Parks and Community Facilities Development 2024-2028 Adopted Capital Improvement Program

OVERVIEW

SOURCES OF FUNDING

**2024-2028 Parks and Community Facilities Development Capital
Program Expenditures \$375.8 million
(excludes Ending Fund Balance)**



PROGRAM HIGHLIGHTS

The 2024-2028 CIP focuses efforts on maintaining and improving existing parks, recreational facilities and trails; honoring nature and wildlife through intentional design to create a sense of place; and designing parks and facilities that enhance everyday life. The following are highlights of existing facilities that are being renovated or expanded, and new facilities that will be developed as part of the 2024-2028 P&CFD CIP. Included below is the project name, funding allocated in the 2024-2028 CIP (additional funding may have been expended prior to 2023-2024), and the projected beneficial use date. For additional information on these projects, please refer to the Source and Use of Funds Statements for each Parks Capital Fund.

- Spartan Keyes Area Park Development (\$10.0 million) – 4th Qtr. 2024
- TRAIL: Coyote Creek (Story Road to Tully Road) (\$8.9 million) – 4th Qtr. 2024
- Police Athletic League Stadium Electrical Improvements (\$2.3 million) – 4th Qtr. 2024
- Hanchett Park Development (\$2.2 million) – 4th Qtr. 2024
- Camden Community Center Improvements (\$1.5 million) – 4th Qtr. 2024
- St. James Park Phase I Design (\$1.5 million) – 4th Qtr. 2024
- River Glen Park Basketball Court Renovation (\$945,000) – 4th Qtr. 2024
- Emma Prusch Park Electrical Improvements (\$895,000) – 2nd Qtr. 2024
- Guadalupe River Park Ranger Station Rehabilitation (\$815,000) – 2nd Qtr. 2024
- Doerr Park Tot Lot Replacement (\$800,000) – 3rd Qtr. 2024
- Murdock Park Lighting Improvements (\$794,000) – 2nd Qtr. 2024
- Almaden Community Center Roof Replacement (\$570,00) – 2nd Qtr. 2024
- All Inclusive Playground - Almaden Lake Park (\$500,00) – 4th Qtr. 2023
- Happy Hollow Park and Zoo Lower Zoo Electrical Improvements (\$400,000) – 4th Qtr. 2024
- Lake Cunningham Prototype Wetland Restoration Design (\$388,000) – 2nd Qtr. 2024
- Penitencia Creek Dog Park (\$350,000) – 2nd Qtr. 2024

Parks and Community Facilities Development

2024-2028 Adopted Capital Improvement Program

OVERVIEW

PROGRAM HIGHLIGHTS

Infrastructure Backlog

The Capital Improvement Program for PRNS continues to emphasize the need to repair and replace facility infrastructure. The most recent report and presentation of the Deferred Maintenance and Infrastructure Backlog (DMIB) was released in April 2022. As this report is on a 2-year cycle, the next report is anticipated to be released in April 2024. The estimated value of the deferred maintenance and unfunded infrastructure backlog totals approximately \$464.4 million for regional park facilities, community buildings, regional facilities, trails, and park restrooms. While the CIP allocates project funding for infrastructure backlog needs, the PRNS related infrastructure backlog continues to grow at a rate that exceeds available resources within the P&CFD CIP. PRNS will continue to explore alternative funding sources to offset both capital and operating expenses and reduce its DMIB burden. In addition, a study was completed on all park yards in 2019, which determined both infrastructure backlog and future reconstruction needs at each location. The total funding need for park yards is approximately \$47 million, with \$9 million estimated as infrastructure backlog. Unfortunately, due to the anticipated reduction of C&C revenues over the CIP, the Infrastructure Backlog Reserve, which previously have been set aside across a number of P&CFD funds to help address DMIB projects, has been eliminated.

Trails Development

The City's Trail Network includes 40 existing or planned trail systems along our rivers and creeks, and in overland alignments. Over 65 miles of trail are opened to the public and several miles are in development. ActivateSJ, Trail Program Strategic Plan, General Plan, and Bike Plan 2020 all support further development of trails with the goal for an interconnected 100-mile urban trail network and 30 miles of hiking trails. Development of the Trail Network continued in 2022-2023 with the completion of the Five Wounds Trail Feasibility Study between Story Road and Whitton Avenue, the construction of Odette Morrow Spur between Coyote Road and Odette Morrow, and the realignment of the Penitencia Creek Trail near King Road. In addition, construction work on the Thompson Creek Trail between Quimby Road and Aborn Court was initiated in January 2023.

Sports Fields Development

City Council approved \$3.0 million in funding for the design of a soccer facility at Columbus Park. The City is in the process of community outreach and will continue through winter 2024 to help with the master plan for the soccer facility. Once the design phase is completed, a project scope will be defined and construction costs will be determined, additional funding will be allocated from remaining Measure P Bond funds and the Parks City-Wide C&C Tax Fund for the construction of soccer fields along with other park amenities at Columbus Park. In addition to constructing new sports fields, the P&CFD focuses on addressing upgrades for the existing fields. A project at the Police Athletic League (PAL) Stadium is in design to convert the existing grass field to artificial turf.



**RAMAC Park Soccer Field
(Artificial Turf)**

Parks and Community Facilities Development

2024-2028 Adopted Capital Improvement Program

OVERVIEW

PROGRAM HIGHLIGHTS

The table below summarizes the City inventory of artificial turf fields, the estimated cost to replace the fields, and the lifespan of the fields. Aside from PAL Stadium, funding for the future replacement of these fields is not included in the CIP and will need to be identified in future budget processes.

Artificial Turf Replacement Schedule and Estimated Replacement Cost					
CD	Field Name	# Fields	Useful Life (avg 13 years)	Estimated Replacement Cost	City-Owned or Partnership
1	John Mise Park	1	2011-2024	\$2.2 million	City-owned
1	John Mise Park (Mitty HS)	1	2013-2026	\$2.2 million	Mitty Partnership
1	Saratoga Creek Dog Park	1	2022-2035	\$400,000	City-owned
2	Ramac Park	1	2022-2035	\$2.2 million	City-owned
2	Raleigh Dog Park	1	2006-2019	\$400,000	City-owned
3	Watson Park	1	2018-2031	\$2.2 million	City-owned
3	Cannery Park	1	2019-2032	\$400,000	City-owned
4	Vista Montana	1	2015-2028	\$2.2 million	City-owned
5	Sheppard Middle School	1	2012-2025	\$2.2 million	Alum Rock Union School District
5	Madden Park	1	2008-2021	\$200,000	City-owned
6	Del Monte Park	2	2017-2030	\$2.2 million	City-owned
6	Del Monte Dog Park	1	2015-2028	\$400,000	City-owned
6	Willow Street Frank Bramhall Park	1	2011-2024	\$400,000	City-owned
6	Fuller Avenue Park	1	2003-2016	\$25,200	City-owned
7	Niscih Park	1	2007-2020	\$25,200	City-owned
8	Arcadia Ballpark	4	2021-2033	\$2.2 million	City-owned
8	Fowler Creek Park	2	2005-2018	\$25,500	City-owned
9	Butcher Dog Park	1	2022-2035	\$400,000	City-owned
10	Patty O'Malley Fields	2	2015-2028	\$2.2 million	San Jose Unified School District

Parks and Community Facilities Development 2024-2028 Adopted Capital Improvement Program

OVERVIEW

PROGRAM HIGHLIGHTS

Artificial Turf Replacement Schedule and Estimated Replacement Cost					
CD	Field Name	# Fields	Useful Life (avg 13 years)	Estimated Replacement Cost	City-Owned or Partnership
10	Leland East & West Fields	2	2019-2032	\$2.2 million	San Jose Unified School District
10	Leland Main Field	1	2018-2031	\$2.2 million	San Jose Unified School District
10	Leland East & West Fields	2	2019-2032	\$1.2 million	San Jose Unified School District
10	Miyuki Dog Park	1	2014-2027	\$4000,000	City-owned
10	Almaden Lake Park	2	2013-2026	\$25,200	City-owned

Measure T San José Disaster Preparedness, Public Safety and Infrastructure Bond Fund

On November 6, 2018, San José voters approved Measure T, the San José Disaster Preparedness, Public Safety, and Infrastructure Bond. The Measure T Bond Program will provide approximately \$13.0 million from the bond proceeds to upgrade and construct improvements to existing community centers spaces necessary to be used as emergency shelters, as well as public art and associated staffing costs. This project is anticipated to be completed by summer 2025.

Non-Construction Projects and Reserves

Numerous ongoing non-construction projects and reserves are included in the various funds that support the P&CFD CIP. Detail pages do not accompany these items. Brief descriptions of these projects are provided below. Prior to the 2024-2028 CIP, funding was included in each Council District and the City-Wide Construction and Conveyance Tax Funds for Infrastructure Backlog Reserves. However, due to declining Construction and Conveyance Tax revenue, these reserves are not included in the 2024-2028 CIP.

- **Minor Building Renovations and Minor Park Renovations** – These allocations provide funding to address short-term minor capital repair and maintenance needs throughout the year such as renovation and repairs to existing community centers, park restrooms, neighborhood centers, picnic equipment, and other park amenities.
- **Minor Infrastructure Contract Services** – This allocation provides funding for contracts for minor improvements at park facilities. Improvements include renovation of turf area, irrigation replacement and renovation, repair of park lighting, infrastructure repairs to make park facilities compliant with new code requirements, and all other minor capital improvements that reduce maintenance efforts and enhance the usability of the park.

Parks and Community Facilities Development 2024-2028 Adopted Capital Improvement Program

OVERVIEW

PROGRAM HIGHLIGHTS

- **Pool Repairs** – This allocation provides ongoing funding from the Parks Construction and Conveyance Tax Fund (Council Districts) for updated code compliance, repair or replacement of mechanical equipment such as pumping equipment, chemical injection systems, filter equipment and other accessories, repair of pool lighting, and miscellaneous pool supplies and materials that arise and are necessary to keep the pools open and safe for public use at the City’s six swimming pools.

- **Preliminary Studies** – This allocation provides ongoing funding from the Parks Construction and Conveyance Tax Fund (Council Districts) and the Park Trust Fund to research, respond to City Council inquiries, support preliminary engineering including surveys and evaluations, technical studies, condition assessments, design guideline updates, and provide real estate services and related activities prior to recommendations for, or implementation of, formal projects.

- **Strategic Capital Replacement and Maintenance Needs** – This allocation provides ongoing funding from the Parks Construction and Conveyance Tax Fund (City-wide and Council Districts) to address ongoing capital infrastructure maintenance needs. The Capital Infrastructure Team works on projects that include playground equipment, surfacing and materials replacement, backflow repairs and replacement, concrete and asphalt repairs and replacement, and other park amenity replacements as needed. .

MAJOR CHANGES FROM THE 2023-2027 ADOPTED CIP

The overall size of the Parks and Community Facilities Development CIP has decreased by \$36.8 million, from \$421.6 million in the 2023-2027 Adopted CIP to \$384.8 million in the 2024-2028 Adopted CIP. The Adopted CIP also reflects a decrease due to lower C&C Tax revenue (\$9.8 million). As a result of the lower C&C Tax revenue, funding is not allocated in the Council District or City-Wide C&C Tax Funds for the Infrastructure Backlog Reserves (\$7.2 million eliminated).

The 2024-2028 CIP includes several new and/or expanded projects. Projects with the most significant changes between the 2023-2027 Adopted CIP and the 2024-2028 Adopted CIP are summarized in the table below.

Project	\$ Increase
TRAIL: Coyote Creek (Story Road to Tully Road)	\$4.2 million
St. James Park Design	\$1.5 million
Guadalupe River Park Ranger Station Rehabilitation	\$0.8 million
2017 Flood – Japanese Friendship Garden Koi Pond & Pump House	\$0.8 million
All Inclusive Playground – Almaden Lake Park	\$0.5 million
Penitencia Creek Dog Park	\$0.4 million

Parks and Community Facilities Development 2024-2028 Adopted Capital Improvement Program

OVERVIEW

OPERATING BUDGET IMPACT

When completed, projects included in the 2024-2028 CIP will generate demands on the Operating Budget for ongoing operations and maintenance costs in the General Fund of these assets. The following table displays the projected net impact of these projects on the General Fund. Additional detail on the individual projects with operating budget impacts is provided in Attachment A after this Overview and in the Project Detail Pages. The operating impact of projects that is developed by other agencies, including developers, is provided in Attachment B. Additionally, the CIP includes many reserves for future design and construction of recreational facilities, for which operating budget impacts on the General Fund are not reflected in this CIP. The operating costs of projects coming online in 2023-2024 are not reflected in the table below as those costs have been incorporated into the 2023-2024 Adopted Operating Budget.

Net Operating Budget Impact Summary

	<u>2024-2025</u>	<u>2025-2026</u>	<u>2026-2027</u>	<u>2027-2028</u>
City Projects	\$130,000	\$1,601,000	\$1,735,000	\$1,921,000
Other Agency and Non-CIP Projects ¹	<u>82,000</u>	<u>137,000</u>	<u>140,000</u>	<u>142,000</u>
Total	\$212,000	\$1,738,000	\$1,875,000	\$2,063,000

¹ Projects being constructed by other agencies (such as developers), which will be maintained by the City of San José.

Note: The estimated operating costs have been provided by the Parks, Recreation and Neighborhood Services Department and have not yet been fully analyzed by the City Manager's Budget Office. That analysis may result in different costs when the actual budget for the year in question is developed.

Parks and Community Facilities Development

2024-2028 Adopted Capital Improvement Program

OVERVIEW

COUNCIL-APPROVED REVISIONS TO THE ADOPTED CAPITAL IMPROVEMENT PROGRAM

Changes to the Proposed Capital Improvement Program were brought forward in the Mayor's June Budget Message for Fiscal Year 2023-2024 and approved by the City Council on June 20, 2023. This included the rebudgeting of unexpended funding for projects and other budget adjustments totaling \$48.8 million in the [Manager's Budget Addendum #60](#) the largest of which includes TRAIL: Coyote Creek (Mabury Road to Empire Street) (\$8.6 million), Police Athletic League Master Plan (\$2.8 million), Mercado Park Development (\$2.6 million), Columbus Park Soccer Facility (\$1.7 million), Happy Hollow Park and Zoo Exhibit Improvements (\$1.6 million), TRAIL: Guadalupe River (Chynoweth Ave) Pedestrian Bridge Design (\$1.4 million), Police Athletic League Stadium Turf Replacement (\$1.3 million), Starbird Park Playground (\$1.3 million), Bruzzone Way Park Development (\$1.1 million), Payne Avenue Park Phase (\$1.1 million), All Inclusive Playground – Almaden Lake Park (\$900,000), and TRAIL: Five Wounds Development (Story Road to Whitton Avenue) (\$895,000). Further, as directed by the Mayor's June Budget Message for Fiscal Year 2023-2024, as approved by the City Council, one-time funding was allocated in the General Fund for several Parks and Community Facilities Development projects, including Senter Road Parcel Road Development – Council District 2 C&C Tax (\$250,000), Lawrence Pedestrian Overpass Feasibility Study – Council District 1 C&C Tax Fund (\$126,000) and Park Trust Fund (\$26,000), Vietnamese Cultural Heritage Garden Enhancements – Council District 7 C&C Tax Fund (\$100,000) and General Fund (\$50,000), Indo-American Cultural Center Feasibility Study Reserve – Council District 8 C&C Tax Fund (\$100,000), Yerba Buena Pedestrian Bridge – Council District 8 C&C Tax Fund (\$100,000), De Anza Park Restroom Renovation – General Fund (\$65,000) and Council District 9 C&C Tax Fund (\$15,000), Mayfair Pedestrian Bridge Lighting Feasibility Study – Council District 5 C&C Tax Fund (\$30,000) and Subdivision Park Trust Fund (\$30,000), Olinder Community Center Mural – Council District 3 C&C Tax Fund (\$50,000), Gardener Community Center Fitness Equipment – Council District 6 C&C Tax Fund (\$38,000), Fernish Park Improvements – Council District 8 C&C Tax (\$35,000), Alameda Undercrossing Diamond Plate Lids – Council District 6 C&C Tax Fund (\$32,230), and Berryessa Community Center ADA Ramp – Council District 4 C&C Tax Fund (\$13,000) and Subdivision Park Trust Fund (\$8,000).

For more information, please refer to the [Mayor's June Budget Message for Fiscal Year 2023-2024](#), located in the Appendices of this document, and [Manager's Budget Addendum #61](#) which incorporates adjustments per the Mayor's June Budget Message.

Parks and Community Facilities Development

2024-2028 Adopted Capital Improvement Program

Attachment A - Operating Budget Impact

	<u>2024-2025</u>	<u>2025-2026</u>	<u>2026-2027</u>	<u>2027-2028</u>
<u>Parks and Recreation Bond Projects Fund (471)</u>				
Columbus Park Soccer Facility		\$1,214,000	\$1,309,000	\$1,414,000
Total Parks and Recreation Bond Projects Fund (471)		\$1,214,000	\$1,309,000	\$1,414,000
<u>Council District 5 Construction and Conveyance Tax Fund (382)</u>				
Police Athletic League Stadium Turf Replacement		\$17,000	\$23,000	\$24,000
Total Council District 5 Construction and Conveyance Tax Fund (382)		\$17,000	\$23,000	\$24,000
<u>Council District 6 Construction and Conveyance Tax Fund (384)</u>				
Hanchett Park Development	\$5,000	\$9,000	\$10,000	\$10,000
TRAIL: Guadalupe River (St. John to Julian) Development				\$3,000
Total Council District 6 Construction and Conveyance Tax Fund (384)	\$5,000	\$9,000	\$10,000	\$13,000
<u>Parks City-Wide Construction and Conveyance Tax Fund (391)</u>				
TRAIL: Coyote Creek (Mabury Road to Empire Street)	\$25,000	\$44,000	\$45,000	\$46,000
TRAIL: Coyote Creek (Story Road to Tully Road)	\$17,000	\$34,000	\$36,000	\$36,000
TRAIL: Five Wounds Development (Story Road to Whitton Avenue)				\$46,000
Total Parks City-Wide Construction and Conveyance Tax Fund (391)	\$42,000	\$78,000	\$81,000	\$128,000
<u>Subdivision Park Trust Fund (375)</u>				
TRAIL: Guadalupe River (Chynoweth Ave) Pedestrian Bridge Design				\$22,000
TRAIL: Three Creek Lonus Extension Design			\$7,000	\$7,000
Spartan Keys Area Park Development	\$30,000	\$61,000	\$63,000	\$64,000
Communications Hill Staircase Design Review and Inspection		\$57,000	\$58,000	\$59,000
North San Pedro Area Parks Master Plans		\$72,000	\$89,000	\$93,000
Winchester Orchard Park Design Review and Inspection	\$53,000	\$93,000	\$95,000	\$97,000
Total Subdivision Park Trust Fund (375)	\$83,000	\$283,000	\$312,000	\$342,000
Total Operating Budget Impact	\$130,000	\$1,601,000	\$1,735,000	\$1,921,000

Parks and Community Facilities Development

2024-2028 Adopted Capital Improvement Program

Attachment B - Operating Budget Impact (Other Agencies & Non-CIP Projects)

	<u>2024-2025</u>	<u>2025-2026</u>	<u>2026-2027</u>	<u>2027-2028</u>
<u>Parks and Community Facilities Development</u>				
Bassett Park	\$34,000	\$38,000	\$39,000	\$39,000
Old Orchard Park	\$48,000	\$99,000	\$101,000	\$103,000
Total Parks and Community Facilities Development	<u>\$82,000</u>	<u>\$137,000</u>	<u>\$140,000</u>	<u>\$142,000</u>

Parks and Community Facilities Development 2024-2028 Adopted Capital Improvement Program

Attachment C – Description of Five-Year Funding Assumption

The following assumptions were used in formulating the overall five-year Parks and Community Facilities Development Capital Improvement Program (CIP):

1. The 2024-2028 CIP focuses on the delivery of projects that help the parks system recover from the 2017 floods, become financially and environmentally sustainable, encourage placemaking efforts, and help mitigate its impact on the General Fund. The repairs and replacement of the infrastructure are based on data from our information management system and infrastructure backlog study.
2. The plan was formulated in conformance with City Council water conservation and planting policies.
3. Construction and Conveyance (C&C) Tax revenue is allocated according to the “needs-based” allocation criteria adopted by the City Council. This needs-based allocation distributes the funds to each council district based on the acres of existing parkland, square footage of the community centers and condition of park assets. Through this formula, funds are directed to areas of need.
4. A 15% transfer from the Parks Central C&C Tax Fund to the General Fund for operations, including contractual maintenance, is incorporated in each year of the five-year CIP.
5. In January 1996, the City Council approved an additional allocation of up to 5% of each Council District’s annual C&C Tax funds to be made available for enhanced maintenance projects.
6. Parks C&C tax revenue distribution methodology reflects changes to the Parks and Community Facilities Inventory as of July 31, 2022.
7. Debt-financed facilities are not included in the inventory for the purpose of C&C revenue distribution until debt is paid off.
8. City-owned facilities will continue to be classified for purposes of C&C Tax revenue distribution according to their functional use by the public and not by how the department manages the facility.
9. PDO and PIO fees are used to develop facilities to serve the neighborhoods/community in which the fees were collected and are budgeted only after receipt. Expenditures are not limited by Council District boundaries. A City Council approved three-mile radius nexus requirement for community serving facilities and $\frac{3}{4}$ mile radius nexus requirement for neighborhood serving facilities are used.
10. The City will continue to pursue one-time and last-chance land acquisition opportunities, including trails and greenways.
11. The City will move forward to implement facility improvements to comply with the Americans with Disabilities Act (ADA).
12. Opportunities for outside funding (e.g., federal, State, and other grants) will be pursued.

Parks and Community Facilities Development 2024-2028 Adopted Capital Improvement Program

Attachment D – Description of Funding Sources

The major revenue sources that support the Parks and Community Facilities Development Capital Improvement Program (P&CFD CIP) are described below.

Construction and Conveyance Tax

The City's Construction and Conveyance (C&C) Tax has historically been the primary source of support for the P&CFD CIP. This revenue source consists of two taxes — a construction tax levied on residential, commercial and industrial development and a conveyance tax that is levied whenever there is a transfer of real property.

Of the total C&C tax revenues received, the majority is allocated to the Parks and Community Facilities Development Capital Program (64% for the ten Council Districts and Parks City-Wide C&C Tax Funds and 1.2% to the Park Yards C&C Tax Fund), with the remaining funds distributed to the Public Safety, Library, Service Yards, and Communications Capital Programs. The Parks C&C Tax funds are initially deposited into the Park Central C&C Tax Fund from which system-wide non-construction costs, capital equipment, and maintenance costs along with transfers to the General Fund are allocated. The remaining balance is then distributed as follows: one-third to the Parks City-Wide Tax Fund and two-thirds to the ten Council District C&C Tax Funds for neighborhood/community parks and recreational facilities.

Of the amount distributed to the ten Council District C&C Tax Funds, 20% of the total is set aside for equal distribution to the ten Council District C&C Tax Funds (2% per district). This is referred to as the "special needs" allocation. The remainder of the neighborhood/community park C&C tax revenue is distributed to the Council District C&C Tax Funds according to the following four criteria in regards to equity:

- Neighborhood and community-serving park acres per 1,000 population;
- Developed neighborhood and community-serving park acres per 1,000 population;
- Square feet of neighborhood or community-serving center space per 1,000 population; and
- Developed park acres and facilities in good condition per 1,000 population.

This allocation of C&C revenue is referred to as the "needs-based" allocation and will vary district by district based on the above listed criteria.

Parkland Dedication Ordinance and Park Impact Ordinance Fees

The City Council adopted the Parkland Dedication Ordinance (PDO) in 1988 and the Park Impact Ordinance (PIO) in 1992. These ordinances require the dedication of land, development of park amenities and/or the payment of in-lieu fees from developers to meet the recreational needs generated by new housing development. The primary purpose of the PDO/PIO is to help achieve the City's adopted service level objectives for neighborhood/community parks. It is important to note that PDO/PIO funds must be allocated to projects that benefit the residents of the housing units that generate the original fees. To that end, the highest priority for use of PDO/PIO fees is acquisition and development of new neighborhood/community parks to serve those housing

Parks and Community Facilities Development 2024-2028 Adopted Capital Improvement Program

Attachment D – Description of Funding Sources

Parkland Dedication Ordinance and Park Impact Ordinance Fees (Cont'd.)

developments. Second in priority is the development of currently undeveloped neighborhood/community parkland followed by the renovation of existing neighborhood/community park facilities to increase capacity that addresses the impact of new residents. PDO/PIO funds may also support neighborhood-serving elements in regional parks (i.e., the play area at Lake Almaden Regional Park). In 2007, the City Council approved a change to the PDO/PIO fees allowing the Park Trust Fund to be used for trails and other recreation facilities.

In-lieu fees are deposited into the Park Trust Fund on a continuous basis throughout the year. The Council-approved methodology for allocation of these fees is to budget only actual receipts, since it is not possible to project accurately when developers will pay the in-lieu fees. In-lieu fees are collected for housing projects under 51 units or where land dedication is not desirable.

Fee adjustments are made every year based on the Residential Land Value Study in the previous year.

Parks and Recreation Bond Projects Fund

On November 7, 2000, San José voters approved Measure P, a \$228 million general obligation bond for park and recreational improvements. This bond measure has provided funding to renovate 69 neighborhood parks, renovate six community and senior centers, add three new community centers, build new sports complexes (including the Arcadia Softball Complex expected to open to the Public in Spring 2020), expand the City's trail system at four locations, and enhance four regional park facilities, including implementing several improvements and renovations at Happy Hollow Park and Zoo. There is one bond-funded project yet to be completed, the Soccer Complex. City Council approved funding for the design of a soccer facility at Columbus Park in the amount of \$3 million.

Measure T San Jose Disaster Preparedness, Public Safety, and Infrastructure Bond Fund

On November 6, 2018, San José voters approved Measure T, San Jose Disaster Preparedness, Public Safety, and Infrastructure Bond, with an electorate vote of over 70 percent. The measure authorized the City to issue up to \$650 million in general obligation bonds to upgrade the 9-1-1 communications, police, fire, and paramedics facilities to improve emergency disaster response; repair deteriorating bridges vulnerable to earthquakes; repave streets and potholes in the worst condition; prevent flooding and water quality contamination; and repair critical infrastructure.

Open Space Authority 20% Funding Program

The Santa Clara County Open Space Authority (OSA) works to preserve open space and create greenbelts, developing and implementing land management policies consistent with ecological values and compatible with agricultural uses that provide proper care of open space lands and allow public access appropriate to the nature of the land for recreation. OSA approved the 20% program to assist participating jurisdictions with their own open space acquisition programs. OSA program funds are allocated among participating jurisdictions based on each jurisdiction's

Parks and Community Facilities Development 2024-2028 Adopted Capital Improvement Program

Attachment D – Description of Funding Sources

Open Space Authority 20% Funding Program (Cont'd.)

percentage of parcels within the assessment district. To access these funds, the City's Parks and Recreation Commission recommends possible open space acquisition properties and/or development of open space facilities to the City Council. If approved by the City Council, the City must then make a formal request to the OSA Board of Directors. If approved, OSA will either place their funds directly into an escrow account for a specified open space acquisition or reimburse the City for improvements built per OSA requirements.

The following lists OSA's permitted uses for the 20% funds:

1. Acquires open space areas that either preserve or restore natural environment, provides scenic preservation, establishes greenbelts and urban buffers, supports agricultural preservation, outdoor recreation areas that are minimally developed, and/or trail connections between open space lands of regional significances, or between urban areas and open space lands.
2. Enhances a site's open space benefits, including rehabilitation consistent with OSA's definition of environmental restoration. (Environmental restoration is defined as the improvement or rehabilitation of degraded ecosystems.)
3. Enhances public awareness and appreciation of open space (e.g., trails, overlooks, observation blinds, benches, interpretive signage programs).
4. Converts "abandoned lands" (e.g., utility right-of-ways, surplus school sites, quarries, etc.) into lands with open space benefit consistent with the Authority's definition of open space.

Federal, State, and Local Grants

The City receives a variety of federal, State, and local grants that provide support to capital projects, generally on a reimbursement basis and many times with matching requirements. Funding requirements and criteria vary depending on the grant.

General Fund

The General Fund can provide full or partial funding for capital projects as needed or directed by the City Council.

Park and Community Facilities Development

2024-2028 Adopted Capital Improvement Program

Attachment E - Public Art Projects

	<u>2023-2024</u>	<u>2024-2025</u>	<u>2025-2026</u>	<u>2026-2027</u>	<u>2027-2028</u>
<u>Parks and Recreation Bond Projects Fund (471)</u>					
Public Art - Parks and Recreation Bond Projects	\$2,000				
Total Parks and Recreation Bond Projects Fund (471)	\$2,000				
<u>Council District 1 Construction and Conveyance Tax Fund (377)</u>					
Council District 1 Public Art	\$147,000				
Total Council District 1 Construction and Conveyance Tax Fund (377)	\$147,000				
<u>Council District 10 Construction and Conveyance Tax Fund (389)</u>					
Council District 10 Public Art	\$88,000				
Total Council District 10 Construction and Conveyance Tax Fund (389)	\$88,000				
<u>Council District 2 Construction and Conveyance Tax Fund (378)</u>					
Council District 2 Public Art	\$23,000				
Total Council District 2 Construction and Conveyance Tax Fund (378)	\$23,000				
<u>Council District 3 Construction and Conveyance Tax Fund (380)</u>					
Council District 3 Public Art	\$41,000				
Total Council District 3 Construction and Conveyance Tax Fund (380)	\$41,000				
<u>Council District 4 Construction and Conveyance Tax Fund (381)</u>					
Council District 4 Public Art	\$241,000				
Total Council District 4 Construction and Conveyance Tax Fund (381)	\$241,000				
<u>Council District 5 Construction and Conveyance Tax Fund (382)</u>					
Council District 5 Public Art	\$86,000				
Total Council District 5 Construction and Conveyance Tax Fund (382)	\$86,000				
<u>Council District 6 Construction and Conveyance Tax Fund (384)</u>					
Council District 6 Public Art	\$168,000				
Total Council District 6 Construction and Conveyance Tax Fund (384)	\$168,000				
<u>Council District 7 Construction and Conveyance Tax Fund (385)</u>					
Council District 7 Public Art	\$52,000				
Total Council District 7 Construction and Conveyance Tax Fund (385)	\$52,000				

Park and Community Facilities Development

2024-2028 Adopted Capital Improvement Program

Attachment E - Public Art Projects

	<u>2023-2024</u>	<u>2024-2025</u>	<u>2025-2026</u>	<u>2026-2027</u>	<u>2027-2028</u>
<u>Council District 8 Construction and Conveyance Tax Fund (386)</u>					
Council District 8 Public Art	\$68,000				
Total Council District 8 Construction and Conveyance Tax Fund (386)	\$68,000				
<u>Council District 9 Construction and Conveyance Tax Fund (388)</u>					
Council District 9 Public Art	\$142,000				
Total Council District 9 Construction and Conveyance Tax Fund (388)	\$142,000				
<u>Lake Cunningham Fund (462)</u>					
Lake Cunningham Public Art	\$73,000				
Total Lake Cunningham Fund (462)	\$73,000				
<u>Parks City-Wide Construction and Conveyance Tax Fund (391)</u>					
Parks City-Wide Public Art	\$246,000				
Total Parks City-Wide Construction and Conveyance Tax Fund (391)	\$246,000				
<u>Subdivision Park Trust Fund (375)</u>					
Japantown Park Public Art	\$20,000				
Spartan Keyes Area Park Public Art	\$100,000				
Total Subdivision Park Trust Fund (375)	\$120,000				
<u>Public Safety and Infrastructure Bond Fund - Parks (498)</u>					
Measure T - Public Art Parks	\$74,000	\$15,000			
Total Public Safety and Infrastructure Bond Fund - Parks (498)	\$74,000	\$15,000			
Total Public Art Projects	\$1,571,000	\$15,000			

Parks Capital General Fund
2024-2028 Adopted Capital Improvement Program
Source of Funds

	Estimated						
	<u>2022-2023</u>	<u>2023-2024</u>	<u>2024-2025</u>	<u>2025-2026</u>	<u>2026-2027</u>	<u>2027-2028</u>	<u>5-Year Total</u>
General Fund							
Transfers from the General Fund							
Agnews Property Development		200,000					200,000
Almaden Winery Fundraising Feasibility Study		50,000					50,000
Alum Rock Park Playground Renovation		207,000					207,000
Alviso Community Garden Irrigation	32,732						
Alviso Park Improvements	33,000	181,000					181,000
Canoas Park Playground Renovation		207,000					207,000
Chris Hotts Park Playground Renovation		206,000					206,000
De Anza Park Playground Renovation		206,000					206,000
De Anza Park Restroom Renovation		65,000					65,000
Emma Prusch Park Electrical and Infrastructure Upgrades		100,000					100,000
Glenview Park Expansion	7,000	34,000					34,000
Guadalupe River Park Improvements	38,400						
Guadalupe River Park Ranger Station Rehabilitation	97,168	56,000					56,000
Happy Hollow Park and Zoo Exhibit Improvements	126,752						
La Ragione Playground Renovation	160,000	46,000					46,000
Meadowfair Park Master Plan	150,000						
Park Furniture Improvements	14,000						
Police Athletic League Stadium Master Plan		400,000					400,000
Police Athletic League Stadium Turf Replacement	57,000	2,775,000					2,775,000
Ramac Park Turf Replacement	568,037						
Re-Use Facilities Capital Improvements	225,201	266,000					266,000
Thank You, America Monument	296,000						

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Parks Capital General Fund
2024-2028 Adopted Capital Improvement Program
Source of Funds

	Estimated					5-Year Total
	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	
TJ Martin and Jeffrey Fontana Parks Turf Replacement		20,000				20,000
Vehicle Prevention Program	165,000	765,000				765,000
Vietnamese Cultural Heritage Garden Enhancements		50,000				50,000
Vietnamese-American Cultural Center Improvements		50,000				50,000
Vietnamese-American Cultural Center Playground Renovation		191,000				191,000
Total General Fund	1,970,291	6,075,000				6,075,000
Total Sources	1,970,291	6,075,000				6,075,000

Parks Capital General Fund
2024-2028 Adopted Capital Improvement Program
Use of Funds

	Estimated						
	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	5-Year Total
General Fund							
Guadalupe River Park Improvements	38,400						
Trails	38,400						
Agnews Property Development		200,000					200,000
Alum Rock Park Playground Renovation		207,000					207,000
Alviso Community Garden Irrigation	32,732						
Alviso Park Improvements	33,000	181,000					181,000
Canoas Park Playground Renovation		207,000					207,000
Chris Hotts Park Playground Renovation		206,000					206,000
De Anza Park Playground Renovation		206,000					206,000
De Anza Park Restroom Renovation		65,000					65,000
Emma Prusch Park Electrical and Infrastructure Upgrades		100,000					100,000
Glenview Park Expansion	7,000	34,000					34,000
Guadalupe River Park Ranger Station Rehabilitation	97,168	56,000					56,000
Happy Hollow Park and Zoo Exhibit Improvements	126,752						
La Ragione Playground Renovation	160,000	46,000					46,000
Park Furniture Improvements	14,000						
Police Athletic League Stadium Turf Replacement	57,000	2,775,000					2,775,000
Ramac Park Turf Replacement	568,037						
Re-Use Facilities Capital Improvements	225,201	266,000					266,000
Thank You, America Monument	296,000						
TJ Martin and Jeffrey Fontana Parks Turf Replacement		20,000					20,000
Vehicle Prevention Program	165,000	765,000					765,000
Vietnamese-American Cultural Center Improvements		50,000					50,000

Parks Capital General Fund
2024-2028 Adopted Capital Improvement Program
Use of Funds

	Estimated						
	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	5-Year Total
Vietnamese-American Cultural Center Playground Renovation		191,000					191,000
Vietnamese Cultural Heritage Garden Enhancements		50,000					50,000
Other Parks - Construction	1,781,891	5,625,000					5,625,000
Parks - Construction	1,820,291	5,625,000					5,625,000
Almaden Winery Fundraising Feasibility Study		50,000					50,000
Meadowfair Park Master Plan	150,000						
Police Athletic League Stadium Master Plan		400,000					400,000
General Non-Construction - Parks	150,000	450,000					450,000
Parks - Non Construction	150,000	450,000					450,000
Total Expenditures	1,970,291	6,075,000					6,075,000
Ending Fund Balance	0	0					0
Total General Fund	1,970,291	6,075,000					6,075,000

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Parks and Community Facilities Development - General Fund 2024-2028 Adopted Capital Improvement Program

Detail of OneTime Projects

Agnews Property Development

CSA	Neighborhood Services	Initial Start Date	2nd Qtr. 2014
CSA Outcome	Safe and Clean Neighborhoods and Public Space	Initial End Date	4th Qtr. 2018
Location	Zanker Road and River Oaks Parkway	Revised Start Date	
Dept Owner	Parks, Recreation and Neighborhood Services	Revised End Date	2nd Qtr. 2024
Council District	4	Initial Project Budget	\$16,420,000
Appropriation	A7644	FY Initiated	2013-2014

Description This project provides partial funding for acquisition costs and site preparation of approximately 21.6 acres of the former Agnews Developmental Care Center. Project elements include acquisition of the property from the State of California (including escrow fees), demolition of buildings on the property, review and inspection, and site preparation needed for future park development.

Justification This project provides partial funding for the acquisition and development of a future park, which aligns with the City Council adopted General Plan and the North San José Area Development Policy.

Notes The City acquired the former Agnews Developmental Care Center property in June 2014. Grant funding, partnerships, and other funding sources are being explored in order to complete demolition, the future master planning, design, and construction of the Agnews Property.

Major Cost Changes 2017-2021 CIP - increase of \$1.3 million for construction costs.
 2020-2024 CIP - increase of \$1.4 million (\$250,000 from the Council District 4 Construction and Conveyance Tax Fund and \$1.1 million from the Park Trust Fund) to support increased demolition cost estimates and the treatment of Polychlorinated Biphenyls (PCBs) contamination found in the windows of the property.
 2023-2027 CIP - increase of \$1.7 million to align with the project budget for higher than anticipated costs

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 Year Total	BEYOND 5 YEARS	Project Total
Expenditure Schedule (000s)										
General Administration	20									20
Project Feasibility Development	62									62
Property & Land	12,907	104								13,012
Design	504	29								533
Bid & Award	51									51
Construction	3,488	3,590	200					200		7,278
Total	17,031	3,724	200					200		20,955

Funding Source Schedule (000s)										
Council District 4 Construction and Conveyance Tax Fund (381)	2,073	1,759								3,832
Subdivision Park Trust Fund (375)	14,958	1,964								16,923
General Fund			200					200		200
Total	17,031	3,724	200					200		20,955

Annual Operating Budget Impact (000s)										
Total										

**Parks and Community Facilities Development - General Fund
2024-2028 Adopted Capital Improvement Program**

Detail of OneTime Projects

Alum Rock Park Playground Renovation

CSA	Neighborhood Services	Initial Start Date	1st Qtr. 2020
CSA Outcome	Safe and Clean Neighborhoods and Public Space	Initial End Date	2nd Qtr. 2021
Location	15350 Penitencia Creek Road	Revised Start Date	3rd Qtr. 2023
Dept Owner	Parks, Recreation and Neighborhood Services	Revised End Date	2nd Qtr. 2026
Council District	City-wide	Initial Project Budget	\$207,000
Appropriation	A412K	FY Initiated	2019-2020
Description	This project provides funding for minor renovations at Alum Rock Park. Project elements may include repair or replacement of the playground equipment, surfacing, and other minor renovations.		

Justification This project provides funding for renovations that address the infrastructure backlog and improve usage opportunities to meet the recreational needs of the community.

Notes

Major Cost Changes

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 Year Total	BEYOND 5 YEARS	Project Total
Expenditure Schedule (000s)										
Construction			207					207		207
Total			207					207		207
Funding Source Schedule (000s)										
General Fund			207					207		207
Total			207					207		207
Annual Operating Budget Impact (000s)										
Total										

**Parks and Community Facilities Development - General Fund
2024-2028 Adopted Capital Improvement Program**

Detail of OneTime Projects

Alviso Park Improvements

CSA	Neighborhood Services	Initial Start Date	3rd Qtr. 2011
CSA Outcome	Safe and Clean Neighborhoods and Public Spaces	Initial End Date	2nd Qtr. 2012
Location	Trinity Park Drive and Winston Way	Revised Start Date	1st Qtr. 2020
Dept Owner	Parks, Recreation and Neighborhood Services	Revised End Date	2nd Qtr. 2024
Council District	4	Initial Project Budget	\$131,000
Appropriation	A7063	FY Initiated	2011-2012
Description	This project provides funding for improvements at Alviso Park. Project elements may include renovating the playground, installing individual BBQ areas, installing family style BBQ pits, replacing the picnic tables and drinking fountains, installing new park benches, updating the ballfield bleachers, renovating the community garden, replacing the fencing, repairing the sidewalk and pavement, renovating the irrigation, and other minor site amenities.		
Justification	This project provides funding for improvements at Alviso Park, which may reduce maintenance efforts and improve usage opportunities to meet the recreational needs of the community.		

Notes

Major Cost Changes 2015-2019 CIP - increase of \$300,000 due to refinements to project scope and construction cost elements.
 2016-2020 CIP - increase of \$47,000 to provide for additional park improvements.
 2020-2024 CIP - increase of \$250,000 to align the project budget with the anticipated costs.

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 Year Total	BEYOND 5 YEARS	Project Total
Expenditure Schedule (000s)										
General Administration	0									0
Project Feasibility Development	192									192
Design	46									46
Bid & Award		5								5
Construction		28	494					494		522
Total	239	33	494					494		766

Funding Source Schedule (000s)										
Council District 4 Construction and Conveyance Tax Fund (381)	103		263					263		366
Subdivision Park Trust Fund (375)			50					50		50
General Fund	136	33	181					181		350
Total	239	33	494					494		766

Annual Operating Budget Impact (000s)										
Total										

**Parks and Community Facilities Development - General Fund
2024-2028 Adopted Capital Improvement Program**

Detail of OneTime Projects

Canoas Park Playground Renovation

CSA	Neighborhood Services	Initial Start Date	1st Qtr. 2020
CSA Outcome	Safe and Clean Neighborhoods and Public Space	Initial End Date	2nd Qtr. 2021
Location	Wren Drive and Thrush Drive	Revised Start Date	3rd Qtr. 2023
Dept Owner	Parks, Recreation and Neighborhood Services	Revised End Date	2nd Qtr. 2026
Council District	9	Initial Project Budget	\$207,000
Appropriation	A412S	FY Initiated	2019-2020
Description	This project provides funding for minor renovations at Canoas Park. Project elements may include repair or replacement of the tot lot, surfacing, landscaping, park furniture, and other minor improvements.		

Justification This project provides funding for renovations that address the infrastructure backlog and improve usage opportunities to meet the recreational needs of the community.

Notes

Major Cost Changes

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 Year Total	BEYOND 5 YEARS	Project Total
Expenditure Schedule (000s)										
Construction			207					207		207
Total			207					207		207
Funding Source Schedule (000s)										
General Fund			207					207		207
Total			207					207		207
Annual Operating Budget Impact (000s)										
Total										

**Parks and Community Facilities Development - General Fund
2024-2028 Adopted Capital Improvement Program**

Detail of OneTime Projects

Chris Hotts Park Playground Renovation

CSA	Neighborhood Services	Initial Start Date	1st Qtr. 2020
CSA Outcome	Safe and Clean Neighborhoods and Public Spaces	Initial End Date	2nd Qtr. 2021
Location	Almaden Expressway and Via Monte Drive	Revised Start Date	2nd Qtr. 2024
Dept Owner	Parks, Recreation and Neighborhood Services	Revised End Date	4th Qtr. 2024
Council District	10	Initial Project Budget	\$206,000
Appropriation	A412U	FY Initiated	2019-2020
Description	This project provides funding for minor renovations at Chris Hotts Park. Project elements may include repair or replacement of the tot lot playground equipment, surfacing, landscaping, park furniture, electrical, fencing, and other minor improvements.		
Justification	This project provides funding for renovations that address the infrastructure backlog and improve usage opportunities to meet the recreational needs of the community.		

Notes

Major Cost Changes 2024-2028 CIP - increase of \$50,000 to align the project budget with the higher than anticipated project costs.

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 Year Total	BEYOND 5 YEARS	Project Total
Expenditure Schedule (000s)										
Construction			256					256		256
Total			256					256		256

Funding Source Schedule (000s)										
Council District 10 Construction and Conveyance Tax Fund (389)			50					50		50
General Fund			206					206		206
Total			256					256		256

Annual Operating Budget Impact (000s)										
Total										

**Parks and Community Facilities Development - General Fund
2024-2028 Adopted Capital Improvement Program**

Detail of OneTime Projects

De Anza Park Playground Renovation

CSA	Neighborhood Services	Initial Start Date	1st Qtr. 2020
CSA Outcome	Safe and Clean Neighborhoods and Public Space	Initial End Date	2nd Qtr. 2021
Location	Meridian Avenue and Helmond Lane	Revised Start Date	2nd Qtr. 2024
Dept Owner	Parks, Recreation and Neighborhood Services	Revised End Date	4th Qtr. 2024
Council District	9	Initial Project Budget	\$206,000
Appropriation	A413B	FY Initiated	2019-2020
Description	This project provides funding for minor renovations at De Anza Park. Project elements may include repair or replacement of the youth and tot lot playground equipment, resilient surfacing, sidewalks, pathways, shade structures, picnic areas, landscaping, park furniture, lighting, electrical, fencing, restrooms, and other minor renovations.		

Justification This project provides funding for renovations that address the infrastructure backlog and improve usage opportunities to meet the recreational needs of the community.

Notes

Major Cost Changes

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 Year Total	BEYOND 5 YEARS	Project Total
Expenditure Schedule (000s)										
Construction			206					206		206
Total			206					206		206
Funding Source Schedule (000s)										
General Fund			206					206		206
Total			206					206		206
Annual Operating Budget Impact (000s)										
Total										

**Parks and Community Facilities Development - General Fund
2024-2028 Adopted Capital Improvement Program**

Detail of OneTime Projects

De Anza Park Restroom Renovation

CSA	Neighborhood Services	Initial Start Date	3rd Qtr. 2023
CSA Outcome	Safe and Clean Neighborhoods and Public Spaces	Initial End Date	2nd Qtr. 2024
Location	Marquette Drive and Helmond Lane	Revised Start Date	
Dept Owner	Parks, Recreation and Neighborhood Services	Revised End Date	
Council District	9	Initial Project Budget	\$80,000
Appropriation	A4351	FY Initiated	2023-2024
Description	As directed in the Mayor's June Budget Message for Fiscal Year 2023-2024, as approved by the City Council, this project provides funding for the renovation of the restrooms at De Anza Park. Project elements may include repairing privacy screens, replacing water and termite damaged surfaces, installing new restroom stalls, replacing missing wall tiles, repainting exterior and interior surfaces, inspecting and repairing the roof, and other minor restroom improvements.		
Justification	This project provides funding for the restroom renovation at De Anza Park, which will extend the usefulness of this park facility.		

Notes

Major Cost Changes

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 Year Total	BEYOND 5 YEARS	Project Total
Expenditure Schedule (000s)										
Construction			80					80		80
Total			80					80		80

Funding Source Schedule (000s)										
Council District 9 Construction and Conveyance Tax Fund (388)			15					15		15
General Fund			65					65		65
Total			80					80		80

Annual Operating Budget Impact (000s)										
Total										

**Parks and Community Facilities Development - General Fund
2024-2028 Adopted Capital Improvement Program**

Detail of OneTime Projects

Emma Prusch Park Electrical and Infrastructure Upgrades

CSA	Neighborhood Services	Initial Start Date	4th Qtr. 2022
CSA Outcome	Safe and Clean Neighborhoods and Public Space	Initial End Date	2nd Qtr. 2023
Location	647 S King Road	Revised Start Date	4th Qtr. 2023
Dept Owner	Parks, Recreation and Neighborhood Services	Revised End Date	2nd Qtr. 2024
Council District	5	Initial Project Budget	\$100,000
Appropriation	A431J	FY Initiated	2022-2023
Description	This project provides funding to develop a master plan for future improvements at Emma Prusch Park. The master planning process will identify electrical and infrastructure needs, animal exhibit improvements, and other improvements for Emma Prusch Park.		
Justification	This project provides funding to develop a master plan for Emma Prusch Park, which will address the infrastructure backlog and improve usage opportunities to meet the recreational needs of the community.		

Notes

Major Cost Changes

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 Year Total	BEYOND 5 YEARS	Project Total
Expenditure Schedule (000s)										
Project Feasibility Development			100					100		100
Total			100					100		100
Funding Source Schedule (000s)										
General Fund			100					100		100
Total			100					100		100
Annual Operating Budget Impact (000s)										
Total										

**Parks and Community Facilities Development - General Fund
2024-2028 Adopted Capital Improvement Program**

Detail of OneTime Projects

Glenview Park Expansion

CSA	Neighborhood Services	Initial Start Date	4th Qtr. 2021
CSA Outcome	Safe and Clean Neighborhoods and Public Space	Initial End Date	2nd Qtr. 2022
Location	McCall Drive and Valley Quail Circle	Revised Start Date	3rd Qtr. 2022
Dept Owner	Parks, Recreation and Neighborhood Services	Revised End Date	3rd Qtr. 2023
Council District	10	Initial Project Budget	\$41,000
Appropriation	A425H	FY Initiated	2021-2022
Description	This project provides funding to beautify and integrate the undeveloped triangle-shaped parcel to the west of Glenview Park.		

Justification This project provides funding to improve an undeveloped section of Glenview Park, which will meet the recreational needs of the community.

Notes

Major Cost Changes

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 Year Total	BEYOND 5 YEARS	Project Total
Expenditure Schedule (000s)										
Construction		7	34					34		41
Total		7	34					34		41
Funding Source Schedule (000s)										
General Fund		7	34					34		41
Total		7	34					34		41
Annual Operating Budget Impact (000s)										
Total										

**Parks and Community Facilities Development - General Fund
2024-2028 Adopted Capital Improvement Program**

Detail of OneTime Projects

Guadalupe River Park Ranger Station Rehabilitation

CSA	Neighborhood Services	Initial Start Date	3rd Qtr. 2020
CSA Outcome	Safe and Clean Neighborhoods and Public Spaces	Initial End Date	4th Qtr. 2021
Location	W Santa Clara Street	Revised Start Date	1st Qtr. 2021
Dept Owner	Parks, Recreation and Neighborhood Services	Revised End Date	2nd Qtr. 2024
Council District	6	Initial Project Budget	\$250,000
Appropriation	A423B	FY Initiated	2020-2021
Description	This project provides funding for the demolition of the blighted ranger station at Confluence Point in the Guadalupe River Park. Project elements may include developing demolition plans, demolition of the structure, disposal of the waste material, capping the existing water and sewer service, and installation of hardscape at the location of the building.		
Justification	Three separate fires have occurred at this facility since June 2020. Therefore, the unusable blighted structure needs to be removed from the parksite.		

Notes

Major Cost Changes 2024-2028 CIP - increase of \$815,000 to align the project budget with the higher than anticipated project costs.

	PRIOR	FY23						5 Year	BEYOND	Project
	YEARS	EST	FY24	FY25	FY26	FY27	FY28	Total	5 YEARS	Total
Expenditure Schedule (000s)										
Project Feasibility Development	25	52								77
Design	72	45	218					218		335
Construction			653					653		653
Total	97	97	871					871		1,065

Funding Source Schedule (000s)										
Parks City-Wide Construction and Conveyance Tax Fund (391)			415					415		415
Subdivision Park Trust Fund (375)			400					400		400
General Fund	97	97	56					56		250
Total	97	97	871					871		1,065

Annual Operating Budget Impact (000s)										
Total										

**Parks and Community Facilities Development - General Fund
2024-2028 Adopted Capital Improvement Program**

Detail of OneTime Projects

La Ragione Playground Renovation

CSA	Neighborhood Services	Initial Start Date	1st Qtr. 2020
CSA Outcome	Safe and Clean Neighborhoods and Public Space	Initial End Date	2nd Qtr. 2021
Location	La Ragione Avenue	Revised Start Date	2nd Qtr. 2023
Dept Owner	Parks, Recreation and Neighborhood Services	Revised End Date	4th Qtr. 2023
Council District	7	Initial Project Budget	\$206,000
Appropriation	A413X	FY Initiated	2019-2020

Description This project provides funding for minor renovations at La Ragione Park. Project elements may include repair or replacement of the tot lot playground equipment, surfacing, sidewalks, pathways, landscape improvements, park furniture, fencing, and other minor renovations.

Justification This project provides funding for renovations that address the infrastructure backlog and improve usage opportunities to meet the recreational needs of the community.

Notes

Major Cost Changes 2022-2026 CIP - increase of \$95,000 due to a project scope expansion to include additional play features and to replace the playground play surface.
2024-2028 CIP - decrease of \$95,000 to align the project budget with the project scope reduction.

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 Year Total	BEYOND 5 YEARS	Project Total
Expenditure Schedule (000s)										
Construction		160	46					46		206
Total		160	46					46		206

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 Year Total	BEYOND 5 YEARS	Project Total
Funding Source Schedule (000s)										
General Fund		160	46					46		206
Total		160	46					46		206

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 Year Total	BEYOND 5 YEARS	Project Total
Annual Operating Budget Impact (000s)										
Total										

**Parks and Community Facilities Development - General Fund
2024-2028 Adopted Capital Improvement Program**

Detail of OneTime Projects

Police Athletic League Stadium Turf Replacement

CSA	Neighborhood Services	Initial Start Date	4th Qtr. 2019
CSA Outcome	Safe and Clean Neighborhoods and Public Spaces	Initial End Date	1st Qtr. 2021
Location	680 S 34th Street	Revised Start Date	
Dept Owner	Parks, Recreation and Neighborhood Services	Revised End Date	3rd Qtr. 2025
Council District	City-wide	Initial Project Budget	\$3,000,000
Appropriation	A415M	FY Initiated	2019-2020
Description	This project provides funding to convert a deteriorated turf field to an artificial turf field at Police Athletic League (PAL) Stadium. Improvements may include installation of new artificial turf with multi-sport striping and other minor improvements around the field.		
Justification	This project provides funding to convert the field at PAL Stadium from a turf field to an artificial field, which will provide a safer playing surface.		

Notes

Major Cost Changes 2021-2025 CIP - increase of \$850,000 to align the project budget with the anticipated project costs.
 2022-2026 CIP - increase of \$707,000 to align the project budget with the anticipated project costs.

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 Year Total	BEYOND 5 YEARS	Project Total
Expenditure Schedule (000s)										
General Administration	64									64
Project Feasibility Development	74									74
Design	116	39	547					547		702
Bid & Award			73					73		73
Construction		153	3,467					3,467		3,620
Post Construction		24								24
Total	254	216	4,087					4,087		4,556

Funding Source Schedule (000s)										
Council District 5 Construction and Conveyance Tax Fund (382)	86	159	1,312					1,312		1,557
General Fund	168	57	2,775					2,775		3,000
Total	254	216	4,087					4,087		4,556

Annual Operating Budget Impact (000s)										
Maintenance					17	23	24	64		64
Total					17	23	24	64		64

**Parks and Community Facilities Development - General Fund
2024-2028 Adopted Capital Improvement Program**

Detail of OneTime Projects

Re-Use Facilities Capital Improvements

CSA	Neighborhood Services	Initial Start Date	1st Qtr. 2020
CSA Outcome	Safe and Clean Neighborhoods and Public Space	Initial End Date	2nd Qtr. 2024
Location	Various	Revised Start Date	
Dept Owner	Parks, Recreation and Neighborhood Services	Revised End Date	4th Qtr. 2024
Council District	City-wide	Initial Project Budget	\$1,000,000
Appropriation	A415Q	FY Initiated	2019-2020
Description	This project allocates funding to assess the condition of each building and prioritize capital improvement needs of the aging infrastructure at the 40+ reuse community centers in San José, which range from 10 to 60 years old.		

Justification This project supports infrastructure repairs and improvements that align with the Neighborhood Center Partner Program (NCPD formally Reuse) action plan. Funding will include building modifications that affect health and safety, which support city priorities such as family-friendly initiatives, increased access to child care, supportive solutions to the homeless, and increased access to safe places for youth.

Notes

Major Cost Changes

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 Year Total	BEYOND 5 YEARS	Project Total
Expenditure Schedule (000s)										
Project Feasibility Development	28									28
Construction	481	225	266					266		972
Total	509	225	266					266		1,000

Funding Source Schedule (000s)										
General Fund	509	225	266					266		1,000
Total	509	225	266					266		1,000

Annual Operating Budget Impact (000s)										
Total										

**Parks and Community Facilities Development - General Fund
2024-2028 Adopted Capital Improvement Program**

Detail of OneTime Projects

TJ Martin and Jeffrey Fontana Parks Turf Replacement

CSA	Neighborhood Services	Initial Start Date	3rd Qtr. 2021
CSA Outcome	Safe and Clean Neighborhoods and Public Spaces	Initial End Date	2nd Qtr. 2022
Location	Golden Oak Way	Revised Start Date	3rd Qtr. 2023
Dept Owner	Parks, Recreation and Neighborhood Services	Revised End Date	3rd Qtr. 2023
Council District	10	Initial Project Budget	\$27,000
Appropriation	A425E	FY Initiated	2021-2022
Description	This project provides funding to replace the small area of the turf destroyed by gophers and install gopher wire to keep the turf usable at the TJ Martin and Jeffrey Fontana Parks.		
Justification	This project provides funding for renovating the turf to increase usage at the TJ Martin Park and Jeffery Fontana Parks.		

Notes

Major Cost Changes

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 Year Total	BEYOND 5 YEARS	Project Total
Expenditure Schedule (000s)										
Construction			27					27		27
Total			27					27		27

Funding Source Schedule (000s)										
	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 Year Total	BEYOND 5 YEARS	Project Total
Council District 10 Construction and Conveyance Tax Fund (389)			7					7		7
General Fund			20					20		20
Total			27					27		27

Annual Operating Budget Impact (000s)										
Total										

**Parks and Community Facilities Development - General Fund
2024-2028 Adopted Capital Improvement Program**

Detail of OneTime Projects

Vehicle Prevention Program

CSA	Neighborhood Services	Initial Start Date	3rd Qtr. 2022
CSA Outcome	Safe and Clean Neighborhoods and Public Space	Initial End Date	4th Qtr. 2023
Location	Various	Revised Start Date	
Dept Owner	Parks, Recreation and Neighborhood Services	Revised End Date	
Council District	City-wide	Initial Project Budget	\$930,000
Appropriation	A428G	FY Initiated	2021-2022
Description	This project provides funding for bollard, fencing, and other deterrents to be placed in strategic locations along various City trail access points. These security measures will limit vehicle access to public lands to enhance safety of trail users.		
Justification	This project provides funding to improve safety for trail users, which will increase the recreational value of the system and increase trail users. Physical barriers will also keep vehicles out of the riparian corridors.		

Notes

Major Cost Changes

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 Year Total	BEYOND 5 YEARS	Project Total
Expenditure Schedule (000s)										
Construction		165	765					765		930
Total		165	765					765		930

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 Year Total	BEYOND 5 YEARS	Project Total
Funding Source Schedule (000s)										
General Fund		165	765					765		930
Total		165	765					765		930

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 Year Total	BEYOND 5 YEARS	Project Total
Annual Operating Budget Impact (000s)										
Total										

**Parks and Community Facilities Development - General Fund
2024-2028 Adopted Capital Improvement Program**

Detail of OneTime Projects

Vietnamese-American Cultural Center Improvements

CSA	Neighborhood Services	Initial Start Date	3rd Qtr. 2019
CSA Outcome	Safe and Clean Neighborhoods and Public Space	Initial End Date	4th Qtr. 2020
Location	2072 Lucretia Avenue	Revised Start Date	3rd Qtr. 2023
Dept Owner	Parks, Recreation and Neighborhood Services	Revised End Date	2nd Qtr. 2024
Council District	7	Initial Project Budget	\$50,000
Appropriation	A415W	FY Initiated	2019-2020
Description	This project provides funding for improvements at Vietnamese American Cultural Center. Project elements include improvements of the shade structure, pavement and landscaping in the atrium area, lighting at the front entrance, and other minor improvements.		
Justification	This project provides funding for renovations that address the infrastructure backlog and improve usage opportunities to meet the recreational and cultural needs of the community.		

Notes

Major Cost Changes

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 Year Total	BEYOND 5 YEARS	Project Total
Expenditure Schedule (000s)										
Construction			50					50		50
Total			50					50		50
Funding Source Schedule (000s)										
General Fund			50					50		50
Total			50					50		50
Annual Operating Budget Impact (000s)										
Total										

**Parks and Community Facilities Development - General Fund
2024-2028 Adopted Capital Improvement Program**

Detail of OneTime Projects

Vietnamese-American Cultural Center Playground Renovation

CSA	Neighborhood Services	Initial Start Date	1st Qtr. 2020
CSA Outcome	Safe and Clean Neighborhoods and Public Space	Initial End Date	2nd Qtr. 2021
Location	2076 Lucretia Avenue	Revised Start Date	
Dept Owner	Parks, Recreation and Neighborhood Services	Revised End Date	3rd Qtr. 2024
Council District	7	Initial Project Budget	\$206,000
Appropriation	A415X	FY Initiated	2019-2020
Description	This project provides funding for the replacement or renovation of the existing playground at the Vietnamese American Cultural Center. Project elements may include repair or replacement of the tot lot playground equipment, resilient surfacing, and other minor renovations.		
Justification	This project provides funding for renovations that address the infrastructure backlog and improve usage opportunities to meet the recreational and cultural needs of the community.		

Notes

Major Cost Changes

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 Year Total	BEYOND 5 YEARS	Project Total
Expenditure Schedule (000s)										
Project Feasibility Development	5									5
Design	10									10
Construction			191					191		191
Total	16		191					191		207

Funding Source Schedule (000s)										
General Fund	16		191					191		207
Total	16		191					191		207

Annual Operating Budget Impact (000s)										
Total										

**Parks and Community Facilities Development - General Fund
2024-2028 Adopted Capital Improvement Program**

Detail of OneTime Projects

Almaden Winery Fundraising Feasibility Study

CSA	Neighborhood Services	Initial Start Date	3rd Qtr. 2019
CSA Outcome	Safe and Clean Neighborhoods and Public Space	Initial End Date	2nd Qtr. 2021
Location	5730 Chambertin Drive	Revised Start Date	2nd Qtr. 2023
Dept Owner	Parks, Recreation and Neighborhood Services	Revised End Date	1st Qtr. 2024
Council District	10	Initial Project Budget	\$100,000
Appropriation	A412E	FY Initiated	2019-2020
Description	This allocation provides funding to initiate a fundraising feasibility study with The Friends of Winemakers (FOW) to explore potential funding sources to renovate the Almaden Winery Building. The study will explore public grant programs for historic landmarks, philanthropy, and other potential private sources that could fund capital improvements at the winery.		

Justification The Historic Almaden Winery Building is a historic landmark (No. 505) that would benefit from building improvements for potential reuse, serving as a destination location and revenue-generating event space.

Notes

Major Cost Changes

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 Year Total	BEYOND 5 YEARS	Project Total
Expenditure Schedule (000s)										
Project Feasibility Development		50	50					50		100
Total		50	50					50		100

Funding Source Schedule (000s)										
Council District 10 Construction and Conveyance Tax Fund (389)		50								50
General Fund			50					50		50
Total		50	50					50		100

Annual Operating Budget Impact (000s)										
Total										

**Parks and Community Facilities Development - General Fund
2024-2028 Adopted Capital Improvement Program**

Detail of OneTime Projects

Police Athletic League Stadium Master Plan

CSA	Neighborhood Services	Initial Start Date	3rd Qtr. 2019
CSA Outcome	Safe and Clean Neighborhoods and Public Space	Initial End Date	3rd Qtr. 2020
Location	680 S 34th Steet	Revised Start Date	3rd Qtr. 2023
Dept Owner	Parks, Recreation and Neighborhood Services	Revised End Date	1st Qtr. 2024
Council District	City-wide	Initial Project Budget	\$400,000
Appropriation	A415K	FY Initiated	2019-2020
Description	This allocation provides funding to support infrastructure improvements at Police Athletic League (PAL) Stadium. Project elements may include circulation improvements, parking lot improvements, electrical improvements, Americans with Disabilities Act (ADA) improvements, sports field improvements, bleacher improvements, scoreboard improvements, and other miscellaneous improvements.		
Justification	This project provides funding for stadium improvements to expand sport programming opportunities for the community.		

Notes

Major Cost Changes

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 Year Total	BEYOND 5 YEARS	Project Total
Expenditure Schedule (000s)										
Project Feasibility Development			400					400		400
Total			400					400		400

Funding Source Schedule (000s)										
General Fund			400					400		400
Total			400					400		400

Annual Operating Budget Impact (000s)										
Total										

**Parks and Community Facilities Development - General Fund
2024-2028 Adopted Capital Improvement Program**

Detail of OneTime Projects

Vietnamese Cultural Heritage Garden Enhancements

CSA	Neighborhood Services	Initial Start Date	4th Qtr. 2023
CSA Outcome	Safe and Clean Neighborhoods and Public Spaces	Initial End Date	2nd Qtr. 2026
Location	Roberts Avenue and Saraband Way	Revised Start Date	
Dept Owner	Parks, Recreation and Neighborhood Services	Revised End Date	
Council District	7	Initial Project Budget	\$150,000
Appropriation	A435F	FY Initiated	2023-2024
Description	As directed in the Mayor's June Budget Message for Fiscal Year 2023-2024, as approved by the City Council, this project provides funding for garden enhancements at Vietnamese Cultural Heritage Garden. Project elements may include grading, drainage, creating defined walking paths, planting trees, installing benches, upgrading irrigation, landscaping, and other minor enhancements.		
Justification	This project provides funding for improvements at Vietnamese Cultural Heritage Garden, which will provide an active space for the community and extend the usefulness of the park facility.		

Notes

Major Cost Changes

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 Year Total	BEYOND 5 YEARS	Project Total
Expenditure Schedule (000s)										
General Administration			10					10		10
Project Feasibility Development			30					30		30
Construction			110					110		110
Total			150					150		150

Funding Source Schedule (000s)										
Council District 7 Construction and Conveyance Tax Fund (385)			100					100		100
General Fund			50					50		50
Total			150					150		150

Annual Operating Budget Impact (000s)										
Total										

Council District 1 Construction and Conveyance Tax Fund (377)
2024-2028 Adopted Capital Improvement Program
Source of Funds (Combined)

	Estimated						
	<u>2022-2023</u>	<u>2023-2024</u>	<u>2024-2025</u>	<u>2025-2026</u>	<u>2026-2027</u>	<u>2027-2028</u>	<u>5-Year Total*</u>
Council District 1 Construction and Conveyance Tax Fund (377)							
Beginning Balance	6,909,905	5,421,905	197,905	144,905	138,905	631,905	5,421,905
Reserve for Encumbrance	43,086						
Transfers and Reimbursements							
Needs-Based Allocation	560,000	347,000	383,000	684,000	726,000	704,000	2,844,000
Special Needs Allocation	81,000	53,000	59,000	105,000	112,000	109,000	438,000
TOTAL Transfers and Reimbursements	641,000	400,000	442,000	789,000	838,000	813,000	3,282,000
Total Council District 1 Construction and Conveyance Tax Fund (377)	7,593,991	5,821,905	639,905	933,905	976,905	1,444,905	8,703,905

* The 2024-2025 through 2027-2028 Beginning Balances are excluded from the FIVE-YEAR TOTAL SOURCE OF FUNDS to avoid multiple counting of the same funds.

Council District 1 Construction and Conveyance Tax Fund (377)

2024-2028 Adopted Capital Improvement Program Use of Funds (Combined)

	Estimated 2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	5-Year Total*
Council District 1 Construction and Conveyance Tax Fund (377)							
Cypress Community Center Restroom Renovation		254,000					254,000
Cypress Community Center Roof Replacement		90,000					90,000
Gleason Park Improvements		150,000					150,000
Hamann Park Tot Lot Renovation	77,000	200,000					200,000
Murdock Park Improvements	518,278	62,000					62,000
Murdock Park Lighting Improvements	44,000	750,000					750,000
Murdock Park Pollinator Garden Enhancements	5,000	95,000					95,000
Payne Avenue Park Phase I		250,000					250,000
Saratoga Creek Dog Park Renovation	1,023,624	20,000					20,000
Starbird Park Playground Replacements	109,000	1,270,000					1,270,000
Starbird Youth Center Improvements	11,000	475,000					475,000
Other Parks - Construction	1,787,903	3,616,000					3,616,000
Parks - Construction	1,787,903	3,616,000					3,616,000
Council District 1 Minor Building Renovations	85,000	85,000	85,000	85,000	85,000	85,000	425,000
Council District 1 Minor Park Renovations	60,000	60,000	60,000	60,000	60,000	60,000	300,000
Council District 1 Preliminary Studies	35,000	35,000	35,000	35,000	35,000	35,000	175,000
Lawrence Pedestrian Overpass Feasibility Study		126,000					126,000
Minor Infrastructure Contract Services	35,183	15,000	15,000	15,000	15,000	15,000	75,000
Strategic Capital Replacement and Maintenance Needs	150,000	150,000	150,000	150,000	150,000	150,000	750,000
General Non-Construction - Parks	365,183	471,000	345,000	345,000	345,000	345,000	1,851,000

* The 2023-2024 through 2026-2027 Ending Balances are excluded from the FIVE-YEAR TOTAL USE OF FUNDS to avoid multiple counting of the same funds.

Council District 1 Construction and Conveyance Tax Fund (377)

2024-2028 Adopted Capital Improvement Program Use of Funds (Combined)

	Estimated						
	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	5-Year Total*
Parks - Non Construction	365,183	471,000	345,000	345,000	345,000	345,000	1,851,000
Council District 1 Public Art	19,000	147,000					147,000
Public Art Projects	19,000	147,000					147,000
John Mise Artificial Turf Replacement Reserve		1,390,000	150,000	450,000			1,990,000
Expense Reserves - Non Construction		1,390,000	150,000	450,000			1,990,000
Total Expenditures	2,172,086	5,624,000	495,000	795,000	345,000	345,000	7,604,000
Ending Fund Balance	5,421,905	197,905	144,905	138,905	631,905	1,099,905	1,099,905
TOTAL Council District 1 Construction and Conveyance Tax Fund (377)	7,593,991	5,821,905	639,905	933,905	976,905	1,444,905	8,703,905

* The 2023-2024 through 2026-2027 Ending Balances are excluded from the FIVE-YEAR TOTAL USE OF FUNDS to avoid multiple counting of the same funds.

**Parks and Community Facilities Development - Council District 1
2024-2028 Adopted Capital Improvement Program**

Detail of OneTime Projects

Cypress Community Center Restroom Renovation

CSA	Neighborhood Services	Initial Start Date	3rd Qtr. 2021
CSA Outcome	Safe and Clean Neighborhoods and Public Spaces	Initial End Date	2nd Qtr. 2022
Location	403 Cypress Avenue	Revised Start Date	1st Qtr. 2022
Dept Owner	Parks, Recreation and Neighborhood Services	Revised End Date	2nd Qtr. 2024
Council District	1	Initial Project Budget	\$320,000
Appropriation	A424E	FY Initiated	2021-2022
Description	This project provides funding for renovations at Cypress Community Center. Project elements include renovating the park's restroom as well as other associated minor improvements.		

Justification This project provides funding for renovations at Cypress Community Center, which will improve access and usage opportunities to meet the recreational needs of the community.

Notes

Major Cost Changes

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 Year Total	BEYOND 5 YEARS	Project Total
Expenditure Schedule (000s)										
Construction	3		317					317		320
Total	3		317					317		320

Funding Source Schedule (000s)										
Council District 1 Construction and Conveyance Tax Fund (377)			254					254		254
Subdivision Park Trust Fund (375)	3		63					63		66
Total	3		317					317		320

Annual Operating Budget Impact (000s)										
Total										

**Parks and Community Facilities Development - Council District 1
2024-2028 Adopted Capital Improvement Program**

Detail of OneTime Projects

Cypress Community Center Roof Replacement

CSA	Neighborhood Services	Initial Start Date	3rd Qtr. 2021
CSA Outcome	Safe and Clean Neighborhoods and Public Spaces	Initial End Date	4th Qtr. 2022
Location	403 Cypress Avenue	Revised Start Date	4th Qtr. 2022
Dept Owner	Parks, Recreation and Neighborhood Services	Revised End Date	3rd Qtr. 2023
Council District	1	Initial Project Budget	\$220,000
Appropriation	A424D	FY Initiated	2021-2022
Description	This project provides funding for improvements at Cypress Community Center. Project elements include replacing the roof at the community center and other associated minor improvements.		

Justification This project provides funding for infrastructure improvements at Cypress Community Center, which will extend the usefulness of this facility as a recreational community center.

Notes

Major Cost Changes 2024-2028 CIP - increase of \$90,000 to align the project budget with the higher than anticipated project cost.

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 Year Total	BEYOND 5 YEARS	Project Total
Expenditure Schedule (000s)										
Construction		148	162					162		310
Total		148	162					162		310

Funding Source Schedule (000s)										
Council District 1 Construction and Conveyance Tax Fund (377)			90						90	90
Subdivision Park Trust Fund (375)		148	72					72		220
Total		148	162					162		310

Annual Operating Budget Impact (000s)										
Total										

**Parks and Community Facilities Development - Council District 1
2024-2028 Adopted Capital Improvement Program**

Detail of OneTime Projects

Gleason Park Improvements

CSA	Neighborhood Services	Initial Start Date	3rd Qtr. 2019
CSA Outcome	Safe and Clean Neighborhoods and Public Spaces	Initial End Date	2nd Qtr. 2020
Location	San Tomas Aquino Parkway	Revised Start Date	3rd Qtr. 2023
Dept Owner	Parks, Recreation and Neighborhood Services	Revised End Date	2nd Qtr. 2024
Council District	1	Initial Project Budget	\$50,000
Appropriation	A413L	FY Initiated	2019-2020
Description	This project provides funding to partially renovate Gleason Park. Project elements may include installation of a new play structure, recreational amenities, fencing, and other miscellaneous improvements.		

Justification This project provides funding for improvements at Gleason Park, which may include a play feature that serves a greater range of ages and enhances the visual quality of the park.

Notes

Major Cost Changes 2022-2026 CIP – increase of \$100,000 to ensure sufficient funding is available to install a new larger play structure.

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 Year Total	BEYOND 5 YEARS	Project Total
Expenditure Schedule (000s)										
Construction			150					150		150
Total			150					150		150

Funding Source Schedule (000s)										
Council District 1 Construction and Conveyance Tax Fund (377)			150					150		150
Total			150					150		150

Annual Operating Budget Impact (000s)										
Total										

Parks and Community Facilities Development - Council District 1 2024-2028 Adopted Capital Improvement Program

Detail of OneTime Projects

Hamann Park Tot Lot Renovation

CSA	Neighborhood Services	Initial Start Date	4th Qtr. 2020
CSA Outcome	Safe and Clean Neighborhoods and Public Spaces	Initial End Date	2nd Qtr. 2021
Location	Westfield Avenue and N Central Avenue	Revised Start Date	3rd Qtr. 2021
Dept Owner	Parks, Recreation and Neighborhood Services	Revised End Date	2nd Qtr. 2024
Council District	1	Initial Project Budget	\$700,000
Appropriation	A421S	FY Initiated	2020-2021
Description	This project provides funding for renovations at Hamann Park. Project elements may include replacing the tot lot playground equipment, adding resilient surfacing, replacing site furnishings, installing new landscaping, renovating the fencing, and miscellaneous improvements around the play areas.		
Justification	This project provides funding for renovations that address the infrastructure backlog and improve usage opportunities to meet the recreational needs of the community.		

Notes

Major Cost Changes

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 Year Total	BEYOND 5 YEARS	Project Total
Expenditure Schedule (000s)										
Project Feasibility Development	25	18								43
Design	10	57	163					163		230
Bid & Award			15					15		15
Construction		90	307					307		397
Post Construction			15					15		15
Total	36	165	500					500		701

Funding Source Schedule (000s)										
Council District 1 Construction and Conveyance Tax Fund (377)	23	77	200					200		300
Subdivision Park Trust Fund (375)	12	88	300					300		400
Total	36	165	500					500		701

Annual Operating Budget Impact (000s)										
Total										

**Parks and Community Facilities Development - Council District 1
2024-2028 Adopted Capital Improvement Program**

Detail of OneTime Projects

Murdock Park Improvements

CSA	Neighborhood Services	Initial Start Date	3rd Qtr. 2019
CSA Outcome	Safe and Clean Neighborhoods and Public Spaces	Initial End Date	1st Qtr. 2021
Location	Castle Glen Avenue and Wunderlich Drive	Revised Start Date	
Dept Owner	Parks, Recreation and Neighborhood Services	Revised End Date	3rd Qtr. 2023
Council District	1	Initial Project Budget	\$645,000
Appropriation	A4141	FY Initiated	2019-2020
Description	This project provides funding for improvements at Murdock Park. Project elements may include improving the play areas, repairing or replacing the resilient surfacing in the play areas, replacing the pergola shade structure, upgrading the irrigation system, repairing the damaged turf, and other miscellaneous improvements.		
Justification	This project provides funding for renovations at Murdock Park that improve usage opportunities to meet the recreational needs of the community.		

Notes

Major Cost Changes

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 Year Total	BEYOND 5 YEARS	Project Total
Expenditure Schedule (000s)										
General Administration	1									1
Project Feasibility Development	9									9
Design	43	2								45
Bid & Award	9									9
Construction	1	516	47					47		564
Post Construction			15					15		15
Total	64	518	62					62		644

Funding Source Schedule (000s)										
Council District 1 Construction and Conveyance Tax Fund (377)	64	518	62					62		644
Total	64	518	62					62		644

Annual Operating Budget Impact (000s)										
Total										

Parks and Community Facilities Development - Council District 1 2024-2028 Adopted Capital Improvement Program

Detail of OneTime Projects

Murdock Park Lighting Improvements

CSA	Neighborhood Services	Initial Start Date	3rd Qtr. 2022
CSA Outcome	Safe and Clean Neighborhoods and Public Spaces	Initial End Date	2nd Qtr. 2023
Location	1188 Wunderlich Drive	Revised Start Date	
Dept Owner	Parks, Recreation and Neighborhood Services	Revised End Date	2nd Qtr. 2024
Council District	1	Initial Project Budget	\$900,000
Appropriation	A430R	FY Initiated	2022-2023
Description	This project provides funding to replace lighting at Murdock Park. Project elements may include updating the underground wiring that supports electricity, replacing the poles, installing solar panels, installing new light fixtures, and other minor improvements.		
Justification	This project provides funding to replace the lighting system at Murdock Park, which is past its useful life. New lighting will increase usage opportunities and enhance safety and security at the park.		

Notes

Major Cost Changes

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 Year Total	BEYOND 5 YEARS	Project Total
Expenditure Schedule (000s)										
General Administration		10								10
Design		50	320					320		370
Bid & Award			20					20		20
Construction			500					500		500
Total		60	840					840		900

Funding Source Schedule (000s)										
Council District 1 Construction and Conveyance Tax Fund (377)		44	750					750		794
Subdivision Park Trust Fund (375)		16	90					90		106
Total		60	840					840		900

Annual Operating Budget Impact (000s)										
Total										

**Parks and Community Facilities Development - Council District 1
2024-2028 Adopted Capital Improvement Program**

Detail of OneTime Projects

Murdock Park Pollinator Garden Enhancements

CSA	Neighborhood Services	Initial Start Date	3rd Qtr. 2022
CSA Outcome	Safe and Clean Neighborhoods and Public Spaces	Initial End Date	2nd Qtr. 2023
Location	1188 Wunderlich Drive	Revised Start Date	
Dept Owner	Parks, Recreation and Neighborhood Services	Revised End Date	2nd Qtr. 2024
Council District	1	Initial Project Budget	\$100,000
Appropriation	A431E	FY Initiated	2022-2023
Description	This project provides funding for pollinator garden enhancements at Murdock Park. Project elements may include removal of non-recreational turf in select areas, installation of native plant material, irrigation modifications, a community outreach process, and other minor improvements.		
Justification	This project provides funding to install pollinator garden enhancements at Murdock Park. These enhancements will advance Activate SJ's principle of nature and reduce maintenance efforts.		

Notes

Major Cost Changes

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 Year Total	BEYOND 5 YEARS	Project Total
Expenditure Schedule (000s)										
Construction		5	95					95		100
Total		5	95					95		100

Funding Source Schedule (000s)										
Council District 1 Construction and Conveyance Tax Fund (377)		5	95					95		100
Total		5	95					95		100

Annual Operating Budget Impact (000s)										
Total										

Parks and Community Facilities Development - Council District 1 2024-2028 Adopted Capital Improvement Program

Detail of OneTime Projects

Payne Avenue Park Phase I

CSA	Neighborhood Services	Initial Start Date	4th Qtr. 2020
CSA Outcome	Safe and Clean Neighborhoods and Public Spaces	Initial End Date	4th Qtr. 2022
Location	3257 Payne Avenue	Revised Start Date	
Dept Owner	Parks, Recreation and Neighborhood Services	Revised End Date	4th Qtr. 2023
Council District	1	Initial Project Budget	\$5,277,000
Appropriation	A422F	FY Initiated	2020-2021
Description	This project provides funding to design and construct the first phase of Payne Avenue Park. Project elements may include installation of a playground, picnic area, open space, active areas, passive areas, community gardens, landscaping, basketball half-court, exercise equipment, limited parking area, and other park amenities.		
Justification	This project provides funding for the construction of a new neighborhood park in a park deficient neighborhood in Council District 1, which will increase recreational opportunities for the nearby community.		
Notes	The operation and maintenance costs associated with this new facility are already captures in the Parks, Recreation and Neighborhood Services Department Base Budget.		
Major Cost Changes	2023-2027 CIP - increase of \$250,000 to align the project budget with higher than anticipated project costs.		

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 Year Total	BEYOND 5 YEARS	Project Total
Expenditure Schedule (000s)										
General Administration	27	20								47
Design	108	343								451
Bid & Award	14	15								29
Construction	1	3,750	1,235					1,235		4,986
Post Construction			15					15		15
Total	149	4,128	1,250					1,250		5,527

Funding Source Schedule (000s)										
Council District 1 Construction and Conveyance Tax Fund (377)			250					250		250
Subdivision Park Trust Fund (375)	149	4,128	1,000					1,000		5,277
Total	149	4,128	1,250					1,250		5,527

Annual Operating Budget Impact (000s)										
Total										

Parks and Community Facilities Development - Council District 1 2024-2028 Adopted Capital Improvement Program

Detail of OneTime Projects

Starbird Park Playground Replacements

CSA	Neighborhood Services	Initial Start Date	3rd Qtr. 2021
CSA Outcome	Safe and Clean Neighborhoods and Public Spaces	Initial End Date	2nd Qtr. 2023
Location	Boyton Avenue and Starbird Circle	Revised Start Date	
Dept Owner	Parks, Recreation and Neighborhood Services	Revised End Date	2nd Qtr. 2024
Council District	1	Initial Project Budget	\$1,400,000
Appropriation	A424B	FY Initiated	2021-2022
Description	This project provides funding for improvements at Starbird Park. Project elements may include replacing the youth lot equipment, upgrading the tot lot equipment, installing new resilient surfacing, and other minor improvements around the play areas of the park.		
Justification	This project provides funding for replacement needs for the play areas at Starbird Park, which will improve access and usage opportunities to meet the recreational needs of the community.		

Notes

Major Cost Changes

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 Year Total	BEYOND 5 YEARS	Project Total
Expenditure Schedule (000s)										
General Administration	3	14	18					18		35
Project Feasibility Development	6									6
Design	12	95	287					287		394
Bid & Award			20					20		20
Construction			925					925		925
Post Construction			20					20		20
Total	21	109	1,270					1,270		1,400

Funding Source Schedule (000s)										
Council District 1 Construction and Conveyance Tax Fund (377)	21	109	1,270					1,270		1,400
Total	21	109	1,270					1,270		1,400

Annual Operating Budget Impact (000s)										
Total										

**Parks and Community Facilities Development - Council District 1
2024-2028 Adopted Capital Improvement Program**

Detail of OneTime Projects

Starbird Youth Center Improvements

CSA	Neighborhood Services	Initial Start Date	3rd Qtr. 2022
CSA Outcome	Safe and Clean Neighborhoods and Public Spaces	Initial End Date	4th Qtr. 2023
Location	1050 Boynton Avenue	Revised Start Date	
Dept Owner	Parks, Recreation and Neighborhood Services	Revised End Date	2nd Qtr. 2024
Council District	1	Initial Project Budget	\$650,000
Appropriation	A430V	FY Initiated	2022-2023
Description	This project provides funding for improvements at Starbird Youth Center. Project elements may include heating, ventilation and air conditioning (HVAC) functionality improvements, computer lab upgrades, design and installation of a dedicated youth center restroom, and other miscellaneous improvements.		
Justification	This project provides funding for improvements at Starbird Youth Center, which will improve usage opportunities to meet the recreational needs of the community.		

Notes

Major Cost Changes

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 Year Total	BEYOND 5 YEARS	Project Total
Expenditure Schedule (000s)										
General Administration		10								10
Design		40	230					230		270
Bid & Award			20					20		20
Construction			340					340		340
Post Construction			10					10		10
Total		50	600					600		650

Funding Source Schedule (000s)										
Council District 1 Construction and Conveyance Tax Fund (377)		11	475					475		486
Subdivision Park Trust Fund (375)		39	125					125		164
Total		50	600					600		650

Annual Operating Budget Impact (000s)										
Total										

**Parks and Community Facilities Development - Council District 1
2024-2028 Adopted Capital Improvement Program**

Detail of OneTime Projects

Lawrence Pedestrian Overpass Feasibility Study

CSA	Neighborhood Services	Initial Start Date	4th Qtr. 2023
CSA Outcome	Safe and Clean Neighborhoods and Public Spaces	Initial End Date	2nd Qtr. 2025
Location	Castle Glen Avenue and Oak Knoll Drive	Revised Start Date	
Dept Owner	Parks, Recreation and Neighborhood Services	Revised End Date	
Council District	1	Initial Project Budget	\$152,000
Appropriation	A434Z	FY Initiated	2023-2024
Description	As directed in the Major's June Budget Message for Fiscal Year 2023-2024, as approved by the City Council, this project provides funding for a feasibility study to support a pedestrian overpass at Lawrence Expressway. The study will involve coordination between the Parks, Recreation and Neighborhoods Services Department and Department of Transportation to explore potential crossing locations and identify a project scope that aligns with the Valley Transit Authority's 2050 Plan.		
Justification	This project provides funding for studying improvements at Lawrence Expressway, which will expand the walking opportunities to meet the recreational needs of the community.		

Notes

Major Cost Changes

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 Year Total	BEYOND 5 YEARS	Project Total
Expenditure Schedule (000s)										
Project Feasibility Development			152					152		152
Total			152					152		152

Funding Source Schedule (000s)										
Council District 1 Construction and Conveyance Tax Fund (377)			126					126		126
Subdivision Park Trust Fund (375)			26					26		26
Total			152					152		152

Annual Operating Budget Impact (000s)										
Total										

**Parks and Community Facilities Development - Council District 1
2024-2028 Adopted Capital Improvement Program
Summary of Reserves**

Project Name John Mise Artificial Turf Replacement Reserve

5-Yr CIP Budget \$ 2,200,000

Total Budget \$ 2,200,000

Council Districts 1

Description This reserve provides partial funding of the replacement of the multi use artificial turf surface at the sport field at John Mise Park. The Total Budget includes funding from the Council District 1 Construction and Conveyance Tax Fund (\$2.0 million) and Park Trust Fund (\$210,000).

**Parks and Community Facilities Development - Council District 1
2024-2028 Adopted Capital Improvement Program
Summary of Projects with Close-Out Costs Only In 2023-2024**

Project Name	Saratoga Creek Dog Park Renovation	Initial Start Date	4th Qtr. 2020
5-Yr CIP Budget	\$20,000	Initial End Date	2nd Qtr. 2022
Total Budget	\$1,199,143	Revised Start Date	
Council Districts	1	Revised End Date	2nd Qtr. 2023
Description	This project provides funding for the renovation of the dog park at Saratoga Creek Park. Project elements may include replacing the existing synthetic turf, installing an automated sanitation system for the turf area, replacing the drinking fountains and park furniture, fencing improvements, hardscape improvements, and other miscellaneous improvements. This project has already been completed; however, remaining funds will be used for project close-out costs.		

**Council District 2 Construction and Conveyance Tax Fund (378)
2024-2028 Adopted Capital Improvement Program
Source of Funds (Combined)**

	Estimated						
	<u>2022-2023</u>	<u>2023-2024</u>	<u>2024-2025</u>	<u>2025-2026</u>	<u>2026-2027</u>	<u>2027-2028</u>	<u>5-Year Total*</u>
Council District 2 Construction and Conveyance Tax Fund (378)							
Beginning Balance	3,029,475	2,113,475	287,475	193,475	296,475	427,475	2,113,475
Reserve for Encumbrance	25,055						
Transfers and Reimbursements							
Needs-Based Allocation	291,000	174,000	192,000	343,000	364,000	353,000	1,426,000
Special Needs Allocation	81,000	53,000	59,000	105,000	112,000	109,000	438,000
TOTAL Transfers and Reimbursements	372,000	227,000	251,000	448,000	476,000	462,000	1,864,000
Total Council District 2 Construction and Conveyance Tax Fund (378)	3,426,530	2,340,475	538,475	641,475	772,475	889,475	3,977,475

* The 2024-2025 through 2027-2028 Beginning Balances are excluded from the FIVE-YEAR TOTAL SOURCE OF FUNDS to avoid multiple counting of the same funds.

Council District 2 Construction and Conveyance Tax Fund (378)

2024-2028 Adopted Capital Improvement Program Use of Funds (Combined)

	Estimated 2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	5-Year Total*
Council District 2 Construction and Conveyance Tax Fund (378)							
Danna Rock Park Youth Lot	599,448	238,000					238,000
Great Oaks Park Improvements	180,000						
Melody Park Playground Renovation	141,000						
Senter Road Parcel Development		250,000					250,000
Shady Oaks Park Basketball Court Renovation		100,000					100,000
Southside Community Center Security Improvements	23,000	97,000					97,000
Other Parks - Construction	943,448	685,000					685,000
Parks - Construction	943,448	685,000					685,000
Council District 2 Minor Building Renovations	85,000	85,000	85,000	85,000	85,000	85,000	425,000
Council District 2 Minor Park Renovations	60,000	60,000	60,000	60,000	60,000	60,000	300,000
Council District 2 Preliminary Studies	35,000	35,000	35,000	35,000	35,000	35,000	175,000
Minor Infrastructure Contract Services	36,217	15,000	15,000	15,000	15,000	15,000	75,000
Strategic Capital Replacement and Maintenance Needs	150,000	150,000	150,000	150,000	150,000	150,000	750,000
General Non-Construction - Parks	366,217	345,000	345,000	345,000	345,000	345,000	1,725,000
Parks - Non-Construction	366,217	345,000	345,000	345,000	345,000	345,000	1,725,000
Council District 2 Public Art	3,390	23,000					23,000
Public Art Projects	3,390	23,000					23,000
Council District 2 Future Land Acquisition Reserve		1,000,000					1,000,000
Expense Reserves - Non-Construction		1,000,000					1,000,000
Total Expenditures	1,313,055	2,053,000	345,000	345,000	345,000	345,000	3,433,000
Ending Fund Balance	2,113,475	287,475	193,475	296,475	427,475	544,475	544,475
TOTAL Council District 2 Construction and Conveyance Tax Fund (378)	3,426,530	2,340,475	538,475	641,475	772,475	889,475	3,977,475

* The 2023-2024 through 2026-2027 Ending Balances are excluded from the FIVE-YEAR TOTAL USE OF FUNDS to avoid multiple counting of the same funds.

Parks and Community Facilities Development - Council District 2 2024-2028 Adopted Capital Improvement Program

Detail of OneTime Projects

Danna Rock Park Youth Lot

CSA	Neighborhood Services	Initial Start Date	3rd Qtr. 2019
CSA Outcome	Safe and Clean Neighborhoods and Public Spaces	Initial End Date	4th Qtr. 2021
Location	Houndshaven Way and Valleyhaven Way	Revised Start Date	
Dept Owner	Parks, Recreation and Neighborhood Services	Revised End Date	3rd Qtr. 2023
Council District	2	Initial Project Budget	\$976,000
Appropriation	A413A	FY Initiated	2019-2020
Description	This project provides funding for improvements at Danna Rock Park. Project elements include replacing or renovating the playground equipment, installing new park furnishings, replacing the playground surfacing, installing new landscaping, and other miscellaneous improvements.		
Justification	This project provides funding for renovations that addresses the infrastructure backlog and improve usage opportunities to meet the recreational needs of the community.		

Notes

Major Cost Changes

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 Year Total	BEYOND 5 YEARS	Project Total
Expenditure Schedule (000s)										
General Administration	6									6
Project Feasibility Development	7									7
Design	125									125
Bid & Award		5								5
Construction		594	222					222		816
Post Construction			16					16		16
Total	138	599	238					238		976

Funding Source Schedule (000s)										
Council District 2 Construction and Conveyance Tax Fund (378)	133	599	238					238		971
Subdivision Park Trust Fund (375)	5									5
Total	138	599	238					238		976

Annual Operating Budget Impact (000s)										
Total										

**Parks and Community Facilities Development - Council District 2
2024-2028 Adopted Capital Improvement Program**

Detail of OneTime Projects

Senter Road Parcel Development

CSA	Neighborhood Services	Initial Start Date	4th Qtr. 2023
CSA Outcome	Safe and Clean Neighborhoods and Public Spaces	Initial End Date	4th Qtr. 2025
Location	Senter Road and Serenade Way	Revised Start Date	
Dept Owner	Parks, Recreation and Neighborhood Services	Revised End Date	
Council District	2	Initial Project Budget	\$250,000
Appropriation	A435B	FY Initiated	2023-2024
Description	As directed in the Mayor's June Budget Message for Fiscal Year 2023-2024, as approved by the City Council, this project provides funding to convert a 0.36 acre parcel into a future park on the corner of Senter Road and Serenade Way. Project elements may include a community engagement process to determine park project elements and a traffic study to identify any necessary public safety roadway modifications. Future park elements may include installing exercise equipment, constructing pollinator gardens, and other small park amenities.		
Justification	This project provides funding for the development of a future park at Senter Road and Serenade Way, which will increase recreational opportunities for the surrounding community.		

Notes

Major Cost Changes

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 Year Total	BEYOND 5 YEARS	Project Total
Expenditure Schedule (000s)										
Project Feasibility Development			250					250		250
Total			250					250		250

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 Year Total	BEYOND 5 YEARS	Project Total
Funding Source Schedule (000s)										
Council District 2 Construction and Conveyance Tax Fund (378)			250					250		250
Total			250					250		250

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 Year Total	BEYOND 5 YEARS	Project Total
Annual Operating Budget Impact (000s)										
Total										

**Parks and Community Facilities Development - Council District 2
2024-2028 Adopted Capital Improvement Program**

Detail of OneTime Projects

Shady Oaks Park Basketball Court Renovation

CSA	Neighborhood Services	Initial Start Date	3rd Qtr. 2023
CSA Outcome	Safe and Clean Neighborhoods and Public Spaces	Initial End Date	2nd Qtr. 2024
Location	Coyote Road and Crosslees Drive	Revised Start Date	
Dept Owner	Parks, Recreation and Neighborhood Services	Revised End Date	
Council District	2	Initial Project Budget	\$100,000
Appropriation	A433Q	FY Initiated	2023-2024
Description	This project provides funding for renovations at Shady Oaks Park. Project elements include replacing the basketball poles and backboards, repairing racks in the court surface, resurfacing the courts, and court restriping.		

Justification This project provides funding for repair, replacements, and enhancements at Shady Oaks Park, which will extend the usefulness of this park facility and meet the recreational needs of the community.

Notes

Major Cost Changes

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 Year Total	BEYOND 5 YEARS	Project Total
Expenditure Schedule (000s)										
Construction			100					100		100
Total			100					100		100

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 Year Total	BEYOND 5 YEARS	Project Total
Funding Source Schedule (000s)										
Council District 2 Construction and Conveyance Tax Fund (378)			100					100		100
Total			100					100		100

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 Year Total	BEYOND 5 YEARS	Project Total
Annual Operating Budget Impact (000s)										
Total										

**Parks and Community Facilities Development - Council District 2
2024-2028 Adopted Capital Improvement Program**

Detail of OneTime Projects

Southside Community Center Security Improvements

CSA	Neighborhood Services	Initial Start Date	4th Qtr. 2020
CSA Outcome	Safe and Clean Neighborhoods and Public Spaces	Initial End Date	2nd Qtr. 2021
Location	5585 Cottle Road	Revised Start Date	3rd Qtr. 2022
Dept Owner	Parks, Recreation and Neighborhood Services	Revised End Date	2nd Qtr. 2024
Council District	2	Initial Project Budget	\$120,000
Appropriation	A4221	FY Initiated	2020-2021
Description	This project provides funding for security improvements at Southside Community Center. Project elements may include repairing the existing fence, installing new gates, replacing the locks, and other minor miscellaneous improvements at the community center.		
Justification	This project provides funding for security and safety improvements at Southside Community Center.		

Notes

Major Cost Changes

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 Year Total	BEYOND 5 YEARS	Project Total
Expenditure Schedule (000s)										
Construction	0	23	97					97		120
Total	0	23	97					97		120

Funding Source Schedule (000s)										
Council District 2 Construction and Conveyance Tax Fund (378)	0	23	97					97		120
Total	0	23	97					97		120

Annual Operating Budget Impact (000s)										
Total										

**Parks and Community Facilities Development - Council District 2
2024-2028 Adopted Capital Improvement Program
Summary of Reserves**

Project Name	Council District 2 Future Land Acquisition Reserve
5-Yr CIP Budget	\$ 1,000,000
Total Budget	\$ 1,000,000
Council Districts	2
Description	This reserve provides funding for future land acquisitions to support park development in park deficient areas in Council District 2.

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**Council District 3 Construction and Conveyance Tax Fund (380)
2024-2028 Adopted Capital Improvement Program
Source of Funds (Combined)**

	Estimated						
	<u>2022-2023</u>	<u>2023-2024</u>	<u>2024-2025</u>	<u>2025-2026</u>	<u>2026-2027</u>	<u>2027-2028</u>	<u>5-Year Total*</u>
Council District 3 Construction and Conveyance Tax Fund (380)							
Beginning Balance	2,532,379	1,850,379	224,379	53,379	53,379	77,379	1,850,379
Reserve for Encumbrance	196,031						
Transfers and Reimbursements							
Needs-Based Allocation	229,000	144,000	160,000	285,000	302,000	293,000	1,184,000
Special Needs Allocation	81,000	53,000	59,000	105,000	112,000	109,000	438,000
TOTAL Transfers and Reimbursements	310,000	197,000	219,000	390,000	414,000	402,000	1,622,000
Other Revenue							
Urban Confluence Silicon Valley	139,000						
TOTAL Other Revenue	139,000						
Total Council District 3 Construction and Conveyance Tax Fund (380)	3,177,410	2,047,379	443,379	443,379	467,379	479,379	3,472,379

* The 2024-2025 through 2027-2028 Beginning Balances are excluded from the FIVE-YEAR TOTAL SOURCE OF FUNDS to avoid multiple counting of the same funds.

Council District 3 Construction and Conveyance Tax Fund (380)

2024-2028 Adopted Capital Improvement Program Use of Funds (Combined)

	Estimated 2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	5-Year Total*
Council District 3 Construction and Conveyance Tax Fund (380)							
TRAIL: Coyote Creek Lighting	78,000	237,000					237,000
Trails	78,000	237,000					237,000
Newbury Park Development	60,000						
Northside Community Center HVAC Replacement	149,000	3,000					3,000
Ryland Park Improvements	50,000						
St. James Park Design	40,000						
Urban Confluence Silicon Valley	96,110	169,000					169,000
Watson Site Clean-up and Restoration	47,290						
Other Parks - Construction	442,400	172,000					172,000
Parks - Construction	520,400	409,000					409,000
Council District 3 Minor Building Renovations	105,000	100,000	100,000	100,000	100,000	100,000	500,000
Council District 3 Minor Park Renovations	60,000	60,000	60,000	60,000	60,000	60,000	300,000
Council District 3 Pool Repairs	39,960	30,000	30,000	30,000	30,000	30,000	150,000
Council District 3 Preliminary Studies	35,000	35,000	35,000	35,000	35,000	35,000	175,000
Minor Infrastructure Contract Services	41,900	15,000	15,000	15,000	15,000	15,000	75,000
Olinder Community Center Mural		50,000					50,000
Spartan Keyes/McKinley/ Washington Reuse Centers WiFi		37,000					37,000
Strategic Capital Replacement and Maintenance Needs	200,000	150,000	150,000	150,000	150,000	150,000	750,000
TRAIL: Coyote Creek (Brokaw Road to Union Pacific Railroad Corridor) Design	207,000	15,000					15,000
TRAIL: Five Wounds Development (Story Road to Whitton Avenue)	47,522	90,000					90,000

* The 2023-2024 through 2026-2027 Ending Balances are excluded from the FIVE-YEAR TOTAL USE OF FUNDS to avoid multiple counting of the same funds.

Council District 3 Construction and Conveyance Tax Fund (380)

2024-2028 Adopted Capital Improvement Program Use of Funds (Combined)

	Estimated						
	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	5-Year Total*
Watson Park Mitigation	5,000	5,000					5,000
General Non-Construction - Parks	741,382	587,000	390,000	390,000	390,000	390,000	2,147,000
Parks - Non-Construction	741,382	587,000	390,000	390,000	390,000	390,000	2,147,000
Council District 3 Public Art	65,250	41,000					41,000
Public Art Projects	65,250	41,000					41,000
North San Pedro Area Parks Reserve		786,000					786,000
Expense Reserves - Non-Construction		786,000					786,000
Total Expenditures	1,327,031	1,823,000	390,000	390,000	390,000	390,000	3,383,000
Ending Fund Balance	1,850,379	224,379	53,379	53,379	77,379	89,379	89,379
TOTAL Council District 3 Construction and Conveyance Tax Fund (380)	3,177,410	2,047,379	443,379	443,379	467,379	479,379	3,472,379

* The 2023-2024 through 2026-2027 Ending Balances are excluded from the FIVE-YEAR TOTAL USE OF FUNDS to avoid multiple counting of the same funds.

**Parks and Community Facilities Development - Council District 3
2024-2028 Adopted Capital Improvement Program**

Detail of OneTime Projects

TRAIL: Coyote Creek Lighting

CSA	Neighborhood Services	Initial Start Date	3rd Qtr. 2022
CSA Outcome	Safe and Clean Neighborhoods and Public Spaces	Initial End Date	2nd Qtr. 2023
Location	Coyote Creek Trail; under Interstate 280	Revised Start Date	
Dept Owner	Parks, Recreation and Neighborhood Services	Revised End Date	2nd Qtr. 2024
Council District	3	Initial Project Budget	\$315,000
Appropriation	A430W	FY Initiated	2022-2023
Description	This project provides funding for new lighting infrastructure along the Coyote Creek Trail. Project elements include installation of new light poles, fixtures, and other miscellaneous improvements.		

Justification This project provides funding for lighting along the Coyote Creek Trail, which will enhance safety and security along the trail.

Notes

Major Cost Changes

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 Year Total	BEYOND 5 YEARS	Project Total
Expenditure Schedule (000s)										
Construction		78	237					237		315
Total		78	237					237		315

Funding Source Schedule (000s)										
Council District 3 Construction and Conveyance Tax Fund (380)		78	237					237		315
Total		78	237					237		315

Annual Operating Budget Impact (000s)										
Total										

**Parks and Community Facilities Development - Council District 3
2024-2028 Adopted Capital Improvement Program**

Detail of OneTime Projects

Urban Confluence Silicon Valley

CSA	Neighborhood Services	Initial Start Date	3rd Qtr. 2021
CSA Outcome	Safe and Clean Neighborhoods and Public Spaces	Initial End Date	2nd Qtr. 2022
Location	TBD	Revised Start Date	
Dept Owner	Parks, Recreation and Neighborhood Services	Revised End Date	2nd Qtr. 2024
Council District	3	Initial Project Budget	\$275,000
Appropriation	A427V	FY Initiated	2021-2022
Description	This allocation provides funding for community outreach and reports for the future Breeze of Innovation landmark.		

Justification The allocation provides funding to develop a future landmark within Council District 3.

Notes Funding of \$275,000 will be reimbursed by Urban Confluence Silicon Valley for the costs associated with this project.

Major Cost Changes

	PRIOR	FY23						5 Year	BEYOND	Project
	YEARS	EST	FY24	FY25	FY26	FY27	FY28	Total	5 YEARS	Total
Expenditure Schedule (000s)										
General Administration	10	96	169					169		275
Total	10	96	169					169		275

Funding Source Schedule (000s)										
Council District 3 Construction and Conveyance Tax Fund (380)	10	96	169					169		275
Total	10	96	169					169		275

Annual Operating Budget Impact (000s)										
Total										

Parks and Community Facilities Development - Council District 3 2024-2028 Adopted Capital Improvement Program

Detail of OneTime Projects

Olinder Community Center Mural

CSA	Neighborhood Services	Initial Start Date	3rd Qtr. 2023
CSA Outcome	Safe and Clean Neighborhoods and Public Spaces	Initial End Date	2nd Qtr. 2024
Location	848 E William Street	Revised Start Date	
Dept Owner	Parks, Recreation and Neighborhood Services	Revised End Date	
Council District	3	Initial Project Budget	\$50,000
Appropriation	A435C	FY Initiated	2023-2024
Description	As directed in the Mayor's June Budget Message for Fiscal Year 2023-2024, as approved by the City Council, this project provides funding to restore a public art mural at Olinder Community Center.		

Justification This project provides funding for the restoration of a mural at Olinder Community Center, which will enhance the user experience at the community center.

Notes

Major Cost Changes

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 Year Total	BEYOND 5 YEARS	Project Total
Expenditure Schedule (000s)										
Public Art			50					50		50
Total			50					50		50

Funding Source Schedule (000s)										
Council District 3 Construction and Conveyance Tax Fund (380)			50					50		50
Total			50					50		50

Annual Operating Budget Impact (000s)										
Total										

**Parks and Community Facilities Development - Council District 3
2024-2028 Adopted Capital Improvement Program**

Detail of OneTime Projects

Spartan Keyes/McKinley/ Washington Reuse Centers WiFi

CSA	Neighborhood Services	Initial Start Date	3rd Qtr. 2015
CSA Outcome	Safe and Clean Neighborhoods and Public Spaces	Initial End Date	2nd Qtr. 2016
Location	Various	Revised Start Date	
Dept Owner	Parks, Recreation and Neighborhood Services	Revised End Date	2nd Qtr. 2024
Council District	3	Initial Project Budget	\$45,000
Appropriation	A4660	FY Initiated	2015-2016
Description	This project provides funding for the implementation of infrastructure and WiFi service at Spartan Keyes, McKinley, and Washington Reuse Centers, which enhances services at these community centers.		

Justification This project provides funding for WiFi enhancements at various reuse centers within Council District 3, which will meet the community's needs.

Notes

Major Cost Changes

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 Year Total	BEYOND 5 YEARS	Project Total
Expenditure Schedule (000s)										
Equipment, Materials and Supplies	8		37					37		45
Total	8		37					37		45

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 Year Total	BEYOND 5 YEARS	Project Total
Funding Source Schedule (000s)										
Council District 3 Construction and Conveyance Tax Fund (380)	8		37					37		45
Total	8		37					37		45

Annual Operating Budget Impact (000s)										
Total										

Parks and Community Facilities Development - Council District 3 2024-2028 Adopted Capital Improvement Program

Detail of OneTime Projects

TRAIL: Coyote Creek (Brokaw Road to Union Pacific Railroad Corridor) Design

CSA	Neighborhood Services	Initial Start Date	3rd Qtr. 2014
CSA Outcome	Safe and Clean Neighborhoods and Public Spaces	Initial End Date	1st Qtr. 2017
Location	Brokaw Road to Union Pacific Railroad Corridor	Revised Start Date	
Dept Owner	Parks, Recreation and Neighborhood Services	Revised End Date	4th Qtr. 2024
Council District	3	Initial Project Budget	\$700,000
Appropriation	A7764	FY Initiated	2014-2015
Description	This allocation provides funding for the design of a 0.23 mile paved trail with under-crossing at the Union Pacific Railroad (UPRR) tracks, which would connect to an existing developer-built trail.		
Justification	Development of trails is consistent with the San José City Council adopted ActivateSJ, General Plan, and Green Vision.		
Notes	Additional reserve funding of \$1.8 million is allocated elsewhere in the Park Trust Fund. Grant funding of \$713,000 was awarded by the Metropolitan Transportation Commission for the design and construction of this future trail segment. \$336,662 was received and reimbursed to Park Trust Fund. Once the remaining funding is received, the Council District 3 Construction and Conveyance Tax Fund and Park Trust Fund will be reimbursed accordingly.		
Major Cost Changes	2021-2025 CIP - increase of \$379,000 to align the budget with the anticipated project cost.		

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 Year Total	BEYOND 5 YEARS	Project Total
Expenditure Schedule (000s)										
General Administration	15									15
Project Feasibility Development	1									1
Design	686	362	15					15		1,063
Total	701	362	15					15		1,079

Funding Source Schedule (000s)										
Council District 3 Construction and Conveyance Tax Fund (380)	156	207	15					15		378
Subdivision Park Trust Fund (375)	545	155								700
Total	701	362	15					15		1,079

Annual Operating Budget Impact (000s)										
Total										

Parks and Community Facilities Development - Council District 3 2024-2028 Adopted Capital Improvement Program

Detail of OneTime Projects

TRAIL: Five Wounds Development (Story Road to Whitton Avenue)

CSA	Neighborhood Services	Initial Start Date	4th Qtr. 2020
CSA Outcome	Safe and Clean Neighborhoods and Public Spaces	Initial End Date	2nd Qtr. 2022
Location	Story Road to Whitton Avenue	Revised Start Date	
Dept Owner	Parks, Recreation and Neighborhood Services	Revised End Date	2nd Qtr. 2024
Council District	3	Initial Project Budget	\$250,000
Appropriation	A422K	FY Initiated	2020-2021

Description This allocation provides funding for the historic assessment of an existing wooden trestle structure and site contamination, California Environmental Quality Act (CEQA) compliance, traffic signal operational changes, community engagements, and a defined alignment for the future Five Wounds Trail. When completed, the Five Wounds Trail will transition a former railroad corridor to a Class I Bikeway from Story Road to Whitton Avenue.

Justification This project provides funding for the Five Wounds Trail, which will focus on transitioning a former railroad corridor to a Class I Bikeway by preparing a master plan for 1.4 miles of trail from Story Road to Whitton Avenue. The Five Wounds Trail is a regionally significant project that is strongly supported by the community and would connect and serve a historically underserved community.

Notes Grant funding of \$973,000 was awarded by a California Coastal Conservancy's Priority Conservation Area (PCA) grant of \$83,000 and Valley Transportation Authority (VTA) Measure B grant of \$890,000. The California Coastal Conservancy's PCA grant was to support the completion of the feasibility study and was reimbursed to the Parks City-wide Construction and Conveyance Tax Fund. The VTA Measure B grant will support the advancement of a master plan and CEQA compliance, which is being fronted by the Parks City-Wide Construction and Conveyance Tax Fund and Council District 3 Construction and Conveyance Tax Fund.

Major Cost Changes 2023-2027 CIP - increase of \$50,000 to align the project budget with higher project costs.
2024-2028 CIP - increase of \$990,000 to align the project budget for the project costs of a master plan and CEQA compliance.

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 Year Total	BEYOND 5 YEARS	Project Total
Expenditure Schedule (000s)										
General Administration	8	20	5					5		33
Project Feasibility Development	237	30								267
Design		10	980					980		990
Total	245	60	985					985		1,290

Funding Source Schedule (000s)										
Council District 3 Construction and Conveyance Tax Fund (380)										
	212	48	90					90		350
Parks City-Wide Construction and Conveyance Tax Fund (391)		33	12	895				895		940
Total	245	60	985					985		1,290

Annual Operating Budget Impact (000s)			
Maintenance			
		46	46
Total		46	46

**Parks and Community Facilities Development - Council District 3
2024-2028 Adopted Capital Improvement Program
Detail of Ongoing Projects**

Watson Park Mitigation

CSA Outcome	Safe and Clean Neighborhoods and Public Spaces	Council Districts	3
Department Owner	Parks, Recreation and Neighborhood Services	Appropriation	A422L
Description	This allocation provides ongoing funding for the Department of Toxic Substances Control (DTSC) annual review of contamination in Watson Park and the surrounding areas.		
Notes	Selected budget information is not provided due to the ongoing nature of this project.		

	FY23 Budget	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 Year Total
Expenditure Schedule (000s)								
General Administration	5	5	5					5
Total	5	5	5					5

Funding Source Schedule (000s)								
Council District 3 Construction and Conveyance Tax Fund (380)	5	5	5					5
Total	5	5	5					5

Parks and Community Facilities Development - Council District 3
2024-2028 Adopted Capital Improvement Program
Summary of Reserves

Project Name North San Pedro Area Parks Reserve

5-Yr CIP Budget \$ 6,828,000

Total Budget \$ 6,828,000

Council Districts 3

Description This reserve provides partial funding for the future construction of Bassett Street Park and North San Pedro Linear Park. Funding for the master planning process of these two parks are currently funded in the Park Trust Fund (North San Pedro Area Parks Master Plans). When the master planning process is complete, funding will be reallocated from the reserve to design and construct the parks. The Total Budget includes funding from the Park Trust Fund (\$6.0 million) and Council District 3 Construction and Conveyance Tax Fund (\$786,000).

**Parks and Community Facilities Development - Council District 3
2024-2028 Adopted Capital Improvement Program
Summary of Projects with Close-Out Costs Only In 2023-2024**

Project Name	Northside Community Center HVAC Replacement	Initial Start Date	2nd Qtr. 2022
5-Yr CIP Budget	\$20,000	Initial End Date	2nd Qtr. 2023
Total Budget	\$450,355	Revised Start Date	
Council Districts	3	Revised End Date	3rd Qtr. 2023
Description	This project provides funding for infrastructure repairs at Northside Community Center. Project elements may include heating, ventilation, and air conditioning (HVAC) system replacement and other minor improvements.		

**Council District 4 Construction and Conveyance Tax Fund (381)
2024-2028 Adopted Capital Improvement Program
Source of Funds (Combined)**

	Estimated						
	<u>2022-2023</u>	<u>2023-2024</u>	<u>2024-2025</u>	<u>2025-2026</u>	<u>2026-2027</u>	<u>2027-2028</u>	<u>5-Year Total*</u>
Council District 4 Construction and Conveyance Tax Fund (381)							
Beginning Balance	2,504,030	2,281,030	832,030	601,030	482,030	379,030	2,281,030
Reserve for Encumbrance	1,383,357						
Transfers and Reimbursements							
Needs-Based Allocation	112,000	77,000	85,000	151,000	160,000	156,000	629,000
Special Needs Allocation	81,000	53,000	59,000	105,000	112,000	109,000	438,000
Transfer from the Construction Excise Tax Fund	1,500,000						
TOTAL Transfers and Reimbursements	1,693,000	130,000	144,000	256,000	272,000	265,000	1,067,000
Total Council District 4 Construction and Conveyance Tax Fund (381)	5,580,387	2,411,030	976,030	857,030	754,030	644,030	3,348,030

* The 2024-2025 through 2027-2028 Beginning Balances are excluded from the FIVE-YEAR TOTAL SOURCE OF FUNDS to avoid multiple counting of the same funds.

Council District 4 Construction and Conveyance Tax Fund (381)

2024-2028 Adopted Capital Improvement Program Use of Funds (Combined)

	Estimated 2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	5-Year Total*
Council District 4 Construction and Conveyance Tax Fund (381)							
TRAIL: Penitencia Creek Reach 1B (Noble Avenue to Dorel Drive)	7,000						
Trails	7,000						
Agnews Property Development	1,759,196						
Alviso Park Improvements		263,000					263,000
Berryessa Community Center ADA Ramp		13,000					13,000
Berryessa Community Center Renovation	133,000	25,000					25,000
Brooktree Park Sidewalk	74,000						
Cataldi Park Sport Court Renovation		70,000					70,000
Council District 4 Park Amenities		10,000					10,000
Flickinger Park Landscaping Renovation		5,000					5,000
Penitencia Creek Dog Park		77,000					77,000
Other Parks - Construction	1,966,196	463,000					463,000
Parks - Construction	1,973,196	463,000					463,000
Agnews Park Master Plan		500,000					500,000
Agnews Road Easement	829,711						
Council District 4 Minor Building Renovations	103,000	85,000	85,000	85,000	85,000	85,000	425,000
Council District 4 Minor Park Renovations	60,000	60,000	60,000	60,000	60,000	60,000	300,000
Council District 4 Pool Repairs	30,000	30,000	30,000	30,000	30,000	30,000	150,000
Council District 4 Preliminary Studies	35,000	35,000	35,000	35,000	35,000	35,000	175,000
Minor Infrastructure Contract Services	41,383	15,000	15,000	15,000	15,000	15,000	75,000

* The 2023-2024 through 2026-2027 Ending Balances are excluded from the FIVE-YEAR TOTAL USE OF FUNDS to avoid multiple counting of the same funds.

Council District 4 Construction and Conveyance Tax Fund (381)

2024-2028 Adopted Capital Improvement Program Use of Funds (Combined)

	Estimated						5-Year Total*
	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	
Strategic Capital Replacement and Maintenance Needs	200,000	150,000	150,000	150,000	150,000	150,000	750,000
General Non-Construction - Parks	1,299,094	875,000	375,000	375,000	375,000	375,000	2,375,000
Parks - Non-Construction	1,299,094	875,000	375,000	375,000	375,000	375,000	2,375,000
Council District 4 Public Art	27,067	241,000					241,000
Public Art Projects	27,067	241,000					241,000
Total Expenditures	3,299,357	1,579,000	375,000	375,000	375,000	375,000	3,079,000
Ending Fund Balance	2,281,030	832,030	601,030	482,030	379,030	269,030	269,030
TOTAL Council District 4 Construction and Conveyance Tax Fund (381)	5,580,387	2,411,030	976,030	857,030	754,030	644,030	3,348,030

* The 2023-2024 through 2026-2027 Ending Balances are excluded from the FIVE-YEAR TOTAL USE OF FUNDS to avoid multiple counting of the same funds.

**Parks and Community Facilities Development - Council District 4
2024-2028 Adopted Capital Improvement Program**

Detail of OneTime Projects

Alviso Park Improvements

CSA	Neighborhood Services	Initial Start Date	3rd Qtr. 2011
CSA Outcome	Safe and Clean Neighborhoods and Public Spaces	Initial End Date	2nd Qtr. 2012
Location	Trinity Park Drive and Winston Way	Revised Start Date	1st Qtr. 2020
Dept Owner	Parks, Recreation and Neighborhood Services	Revised End Date	2nd Qtr. 2024
Council District	4	Initial Project Budget	\$131,000
Appropriation	A7063	FY Initiated	2011-2012
Description	This project provides funding for improvements at Alviso Park. Project elements may include renovating the playground, installing individual BBQ areas, installing family style BBQ pits, replacing the picnic tables and drinking fountains, installing new park benches, updating the ballfield bleachers, renovating the community garden, replacing the fencing, repairing the sidewalk and pavement, renovating the irrigation, and other minor site amenities.		
Justification	This project provides funding for improvements at Alviso Park, which may reduce maintenance efforts and improve usage opportunities to meet the recreational needs of the community.		

Notes

Major Cost Changes 2015-2019 CIP - increase of \$300,000 due to refinements to project scope and construction cost elements.
 2016-2020 CIP - increase of \$47,000 to provide for additional park improvements.
 2020-2024 CIP - increase of \$250,000 to align the project budget with the anticipated costs.

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 Year Total	BEYOND 5 YEARS	Project Total
Expenditure Schedule (000s)										
General Administration	0									0
Project Feasibility Development	192									192
Design	46									46
Bid & Award		5								5
Construction		28	494					494		522
Total	239	33	494					494		766

Funding Source Schedule (000s)										
Council District 4 Construction and Conveyance Tax Fund (381)	103		263					263		366
Subdivision Park Trust Fund (375)			50					50		50
General Fund	136	33	181					181		350
Total	239	33	494					494		766

Annual Operating Budget Impact (000s)										
Total										

**Parks and Community Facilities Development - Council District 4
2024-2028 Adopted Capital Improvement Program**

Detail of OneTime Projects

Berryessa Community Center ADA Ramp

CSA	Neighborhood Services	Initial Start Date	3rd Qtr. 2023
CSA Outcome	Safe and Clean Neighborhoods and Public Spaces	Initial End Date	2nd Qtr. 2024
Location	3050 Berryessa Road	Revised Start Date	
Dept Owner	Parks, Recreation and Neighborhood Services	Revised End Date	
Council District	4	Initial Project Budget	\$21,000
Appropriation	A435A	FY Initiated	2023-2024
Description	As directed in the Major's June Budget Message for Fiscal Year 2023-2024, as approved by the City Council, this project provides funding to install a ramp in the parking lot at Berryessa Community Center. This project may include eliminating one non-American with Disabilities Act (ADA) compliant parking spot and constructing a curb cutout with an accessible path that connects to the park pathway, converting non-ADA stalls into ADA parking stalls, and other associated hardscape improvements.		
Justification	This project provides funding for infrastructure improvements at Berryessa Community Center, which will improve ADA accessibility to meet the recreational needs of the community.		

Notes

Major Cost Changes

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 Year Total	BEYOND 5 YEARS	Project Total
Expenditure Schedule (000s)										
Construction			21					21		21
Total			21					21		21

Funding Source Schedule (000s)										
Council District 4 Construction and Conveyance Tax Fund (381)			13					13		13
Subdivision Park Trust Fund (375)			8					8		8
Total			21					21		21

Annual Operating Budget Impact (000s)										
Total										

Parks and Community Facilities Development - Council District 4 2024-2028 Adopted Capital Improvement Program

Detail of OneTime Projects

Berryessa Community Center Renovation

CSA	Neighborhood Services	Initial Start Date	2nd Qtr. 2020
CSA Outcome	Safe and Clean Neighborhoods and Public Spaces	Initial End Date	2nd Qtr. 2022
Location	3050 Berryessa Road	Revised Start Date	3rd Qtr. 2020
Dept Owner	Parks, Recreation and Neighborhood Services	Revised End Date	4th Qtr. 2023
Council District	4	Initial Project Budget	\$427,000
Appropriation	A418D	FY Initiated	2019-2020
Description	This project provides funding for facility renovations and infrastructure repairs at Berryessa Community Center. Project elements may include roof repair, restroom renovation, heating, ventilation and air conditioning (HVAC) system replacement, window and electric shade replacement, walkway and patio repairs, as well as additional improvements that were identified in life cycle study for Berryessa Community Center that was completed in 2019.		
Justification	This project provides funding for critical infrastructure repairs at Berryessa Community Center, which will extend the facility's usefulness and provide safe accessibility for community patrons.		

Notes

Major Cost Changes

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 Year Total	BEYOND 5 YEARS	Project Total
Expenditure Schedule (000s)										
Project Feasibility Development	40									40
Design	65									65
Construction	93	133	75					75		301
Maintenance, Repairs, Other	21									21
Total	219	133	75					75		427

Funding Source Schedule (000s)										
Council District 4 Construction and Conveyance Tax Fund (381)	85	133	25					25		243
Subdivision Park Trust Fund (375)	134		50					50		184
Total	219	133	75					75		427

Annual Operating Budget Impact (000s)										
Total										

**Parks and Community Facilities Development - Council District 4
2024-2028 Adopted Capital Improvement Program**

Detail of OneTime Projects

Cataldi Park Sport Court Renovation

CSA	Neighborhood Services	Initial Start Date	3rd Qtr. 2023
CSA Outcome	Safe and Clean Neighborhoods and Public Spaces	Initial End Date	2nd Qtr. 2024
Location	Morrill Avenue and Cataldi Drive	Revised Start Date	
Dept Owner	Parks, Recreation and Neighborhood Services	Revised End Date	
Council District	4	Initial Project Budget	\$75,000
Appropriation	A433G	FY Initiated	2023-2024
Description	This project provides funding for minor renovations at Cataldi Park. Project elements may include sports court renovations such as replacing the basketball poles, backboards and nets, repairing the cracks on the basketball court surface, resurfacing and restriping the basketball court, and replacing the existing hardscape with pickleball nets.		
Justification	This project provides funding for enhancements at Cataldi Park, which will extend the park's usefulness and meet recreational needs of the community.		

Notes

Major Cost Changes

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 Year Total	BEYOND 5 YEARS	Project Total
Expenditure Schedule (000s)										
Construction			75					75		75
Total			75					75		75

Funding Source Schedule (000s)										
Council District 4 Construction and Conveyance Tax Fund (381)			70					70		70
Subdivision Park Trust Fund (375)			5					5		5
Total			75					75		75

Annual Operating Budget Impact (000s)										
Total										

**Parks and Community Facilities Development - Council District 4
2024-2028 Adopted Capital Improvement Program**

Detail of OneTime Projects

Council District 4 Park Amenities

CSA	Neighborhood Services	Initial Start Date	3rd Qtr. 2019
CSA Outcome	Safe and Clean Neighborhoods and Public Spaces	Initial End Date	4th Qtr. 2020
Location	Various	Revised Start Date	
Dept Owner	Parks, Recreation and Neighborhood Services	Revised End Date	2nd Qtr. 2024
Council District	4	Initial Project Budget	\$60,000
Appropriation	A412Z	FY Initiated	2019-2020
Description	This project provides funding to replace water fountains with bottle fillers at parks with active sports venues in Council District 4. In addition, the project will also install new park benches, as needed, in various neighborhood parks in Council District 4.		
Justification	This project provides funding to provide access to water bottle fillers and additional park seating to meet the recreational needs of the communities.		

Notes

Major Cost Changes

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 Year Total	BEYOND 5 YEARS	Project Total
Expenditure Schedule (000s)										
Construction	49		10					10		59
Total	49		10					10		59

Funding Source Schedule (000s)										
Council District 4 Construction and Conveyance Tax Fund (381)	49		10					10		59
Total	49		10					10		59

Annual Operating Budget Impact (000s)										
Total										

**Parks and Community Facilities Development - Council District 4
2024-2028 Adopted Capital Improvement Program**

Detail of OneTime Projects

Flickinger Park Landscaping Renovation

CSA	Neighborhood Services	Initial Start Date	3rd Qtr. 2023
CSA Outcome	Safe and Clean Neighborhoods and Public Spaces	Initial End Date	2nd Qtr. 2024
Location	Flickinger Avenue and Ultser Drive	Revised Start Date	
Dept Owner	Parks, Recreation and Neighborhood Services	Revised End Date	
Council District	4	Initial Project Budget	\$50,000
Appropriation	A433L	FY Initiated	2023-2024
Description	This project provides funding for renovations at Flickinger Park. Project elements may include replacing the hardscape with trees, landscaping, and other minor renovations.		
Justification	This project provides funding for enhancements at Flickinger Park, which will extend the usefulness of the park.		

Notes

Major Cost Changes

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 Year Total	BEYOND 5 YEARS	Project Total
Expenditure Schedule (000s)										
Construction			50					50		50
Total			50					50		50

Funding Source Schedule (000s)										
	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 Year Total	BEYOND 5 YEARS	Project Total
Council District 4 Construction and Conveyance Tax Fund (381)			5					5		5
Subdivision Park Trust Fund (375)			45					45		45
Total			50					50		50

Annual Operating Budget Impact (000s)										
Total										

**Parks and Community Facilities Development - Council District 4
2024-2028 Adopted Capital Improvement Program**

Detail of OneTime Projects

Penitencia Creek Dog Park

CSA	Neighborhood Services	Initial Start Date	3rd Qtr. 2019
CSA Outcome	Safe and Clean Neighborhoods and Public Spaces	Initial End Date	1st Qtr. 2022
Location	Berryessa Road and Zurich Court	Revised Start Date	
Dept Owner	Parks, Recreation and Neighborhood Services	Revised End Date	2nd Qtr. 2024
Council District	4	Initial Project Budget	\$950,000
Appropriation	A415J	FY Initiated	2019-2020
Description	This project provides funding to design and construct a new dog park at Penitencia Creek Park. Project elements may include constructing separate enclosed small and large dog areas, fencing, site furnishings, and other miscellaneous improvements.		
Justification	Council District 4 does not currently have an authorized dog park, which is a high priority for the Council District. This project provides funding to design and construct a new dog park at Penitencia Creek Park, which will fulfill a long standing community need.		
Notes	The operation and maintenance impact associated with this facility is already captured in the Base Budget for the Parks, Recreation and Neighborhood Services Department.		

Major Cost Changes 2023-2027 CIP - increase of \$94,000 to reflect the reallocation of funds from the Penitencia Creek Park Pop-up Dog Park to the Penitencia Creek Dog Park project.
 2024-2028 CIP - increase of \$350,000 to align the project budget with the higher than anticipated project costs.

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 Year Total	BEYOND 5 YEARS	Project Total
Expenditure Schedule (000s)										
General Administration	16									16
Project Feasibility Development	36									36
Design	82	7								90
Construction		176	1,047					1,047		1,223
Post Construction			12					12		12
Total	134	183	1,059					1,059		1,376

Funding Source Schedule (000s)										
Council District 4 Construction and Conveyance Tax Fund (381)			77					77		77
Subdivision Park Trust Fund (375)	134	183	982					982		1,299
Total	134	183	1,059					1,059		1,376

Annual Operating Budget Impact (000s)										
Total										

**Parks and Community Facilities Development - Council District 4
2024-2028 Adopted Capital Improvement Program**

Detail of OneTime Projects

Agnews Park Master Plan

CSA	Neighborhood Services	Initial Start Date	3rd Qtr. 2022
CSA Outcome	Safe and Clean Neighborhoods and Public Spaces	Initial End Date	2nd Qtr. 2023
Location	3500 Zanker Road	Revised Start Date	3rd Qtr. 2023
Dept Owner	Parks, Recreation and Neighborhood Services	Revised End Date	2nd Qtr. 2024
Council District	4	Initial Project Budget	\$350,000
Appropriation	A430G	FY Initiated	2022-2023
Description	This allocation provides funding for the master planning for Agnews Park. The master planning process includes preparing the master plan document, conducting a community input process, and determining park uses and amenity types.		
Justification	This project provides funding to develop a master plan for a new park, which will increase the recreational opportunities of the community.		

Notes

Major Cost Changes 2024-2028 CIP - increase of \$150,000 to align the project budget with the Santa Clara Unified School District settlement agreement.

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 Year Total	BEYOND 5 YEARS	Project Total
Expenditure Schedule (000s)										
Design			500					500		500
Total			500					500		500

Funding Source Schedule (000s)										
Council District 4 Construction and Conveyance Tax Fund (381)			500					500		500
Total			500					500		500

Annual Operating Budget Impact (000s)										
Total										

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Council District 5 Construction and Conveyance Tax Fund (382)
2024-2028 Adopted Capital Improvement Program
Source of Funds (Combined)

	Estimated						
	<u>2022-2023</u>	<u>2023-2024</u>	<u>2024-2025</u>	<u>2025-2026</u>	<u>2026-2027</u>	<u>2027-2028</u>	<u>5-Year Total*</u>
Council District 5 Construction and Conveyance Tax Fund (382)							
Beginning Balance	7,835,973	6,532,973	359,973	434,973	463,973	641,973	6,532,973
Reserve for Encumbrance	768,303						
Transfers and Reimbursements							
Needs-Based Allocation	524,000	354,000	391,000	699,000	741,000	719,000	2,904,000
Special Needs Allocation	81,000	53,000	59,000	105,000	112,000	109,000	438,000
TOTAL Transfers and Reimbursements	605,000	407,000	450,000	804,000	853,000	828,000	3,342,000
Total Council District 5 Construction and Conveyance Tax Fund (382)	9,209,276	6,939,973	809,973	1,238,973	1,316,973	1,469,973	9,874,973

* The 2024-2025 through 2027-2028 Beginning Balances are excluded from the FIVE-YEAR TOTAL SOURCE OF FUNDS to avoid multiple counting of the same funds.

Council District 5 Construction and Conveyance Tax Fund (382)

2024-2028 Adopted Capital Improvement Program Use of Funds (Combined)

	Estimated 2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	5-Year Total*
Council District 5 Construction and Conveyance Tax Fund (382)							
TRAIL: Lower Silver Creek Reach 4/5A		76,000					76,000
Trails		76,000					76,000
All Inclusive Playground - Emma Prusch	657,696	600,000					600,000
Alum Rock Youth Center HVAC Replacement	20,000						
Alum Rock Youth Center Renovation	56,000	40,000					40,000
Cimarron Basketball Court Resurfacing	69,000						
Emma Prusch Park Electrical Improvements		895,000					895,000
Emma Prusch Park Security Improvements	9,000						
Esther Medina Dog Park Improvements	300,000						
Hank Lopez Neighborhood Center Improvements	132,000						
Mayfair Community Center Park Improvements	388,000						
Nancy Lane Tot Lot	383,766	70,000					70,000
Police Athletic League Stadium Electrical Improvements		1,762,000					1,762,000
Police Athletic League Stadium Turf Replacement	158,666	1,312,000					1,312,000
Other Parks - Construction	2,174,128	4,679,000					4,679,000
Parks - Construction	2,174,128	4,755,000					4,755,000
Council District 5 Minor Building Renovations	107,000	85,000	85,000	85,000	85,000	85,000	425,000
Council District 5 Minor Park Renovations	60,000	60,000	60,000	60,000	60,000	60,000	300,000
Council District 5 Pool Repairs	30,000	30,000	30,000	30,000	30,000	30,000	150,000
Council District 5 Preliminary Studies	35,000	35,000	35,000	35,000	35,000	35,000	175,000

* The 2023-2024 through 2026-2027 Ending Balances are excluded from the FIVE-YEAR TOTAL USE OF FUNDS to avoid multiple counting of the same funds.

Council District 5 Construction and Conveyance Tax Fund (382)

2024-2028 Adopted Capital Improvement Program Use of Funds (Combined)

	Estimated						
	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	5-Year Total*
Emma Prusch Park Design Study		300,000					300,000
Mayfair Pedestrian Bridge Lighting Feasibility Study		30,000					30,000
Minor Infrastructure Contract Services	45,000	15,000	15,000	15,000	15,000	15,000	75,000
Overfelt Master Plan	46,175	54,000					54,000
Strategic Capital Replacement and Maintenance Needs	150,000	150,000	150,000	150,000	150,000	150,000	750,000
General Non-Construction - Parks	473,175	759,000	375,000	375,000	375,000	375,000	2,259,000
Parks - Non-Construction	473,175	759,000	375,000	375,000	375,000	375,000	2,259,000
Council District 5 Public Art	29,000	86,000					86,000
Public Art Projects	29,000	86,000					86,000
Emma Prusch Park Electrical and Infrastructure Upgrades Reserve		650,000					650,000
Mayfair Pool Reserve		30,000					30,000
Mount Pleasant Park Improvements Reserve		100,000					100,000
Overfelt Gardens Improvements Reserve				400,000	300,000		700,000
Police Athletic League Stadium Reserve		200,000					200,000
Expense Reserves - Non-Construction		980,000		400,000	300,000		1,680,000
Total Expenditures	2,676,303	6,580,000	375,000	775,000	675,000	375,000	8,780,000
Ending Fund Balance	6,532,973	359,973	434,973	463,973	641,973	1,094,973	1,094,973
TOTAL Council District 5 Construction and Conveyance Tax Fund (382)	9,209,276	6,939,973	809,973	1,238,973	1,316,973	1,469,973	9,874,973

* The 2023-2024 through 2026-2027 Ending Balances are excluded from the FIVE-YEAR TOTAL USE OF FUNDS to avoid multiple counting of the same funds.

Parks and Community Facilities Development - Council District 5 2024-2028 Adopted Capital Improvement Program

Detail of OneTime Projects

All Inclusive Playground - Emma Prusch

CSA	Neighborhood Services	Initial Start Date	2nd Qtr. 2018
CSA Outcome	Safe and Clean Neighborhoods and Public Spaces	Initial End Date	2nd Qtr. 2020
Location	647 S King Road	Revised Start Date	3rd Qtr. 2019
Dept Owner	Parks, Recreation and Neighborhood Services	Revised End Date	1st Qtr. 2024
Council District	5	Initial Project Budget	\$3,139,000
Appropriation	A409E	FY Initiated	2017-2018
Description	This project provides funding for a new all-inclusive playground area and restroom at Emma Prusch Park. Project elements may include a gateway, pathways, landscaping and irrigation, lighting, custom all-inclusive playground equipment, resilient rubber surfacing, swings, shade structures, benches, tables, and signage.		

Justification This new all-inclusive playground will be designed to develop essential physical, social, and cognitive skills and provide equal use of integrated environments for seniors, children, individuals, families, and parents of all abilities.

Notes A \$2 million grant was awarded from the County of Santa Clara's All Inclusive Grant Program, which is being fronted from the Parks City-wide C&C Tax Fund. When the grant funding is received (partially received in 2022-2023 and anticipated to receive remaining amount in 2023-2024), the fund will be reimbursed. Additional funding of \$361,000 is provided from the Gift Trust Fund. Maintenance costs associated with this new facility are already captured in the Parks, Recreation and Neighborhood Services Department Base Budget.

Major Cost Changes 2020-2024 CIP - Coleman Property sale proceeds of \$500,000 were allocated to this project on March 26, 2019 to meet the \$2.0 million matching requirement of the County grant.
2023-2027 CIP - increase of \$601,000 due to increased project construction costs.

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 Year Total	BEYOND 5 YEARS	Project Total
Expenditure Schedule (000s)										
General Administration	20									20
Design	490									490
Bid & Award	43									43
Construction	272	2,958	632					632		3,862
Total	824	2,958	632					632		4,415

Funding Source Schedule (000s)										
Parks and Recreation Bond Projects Fund (471)	338									338
Council District 5 Construction and Conveyance Tax Fund (382)	23	658	600					600		1,280
Parks City-Wide Construction and Conveyance Tax Fund (391)	107	2,055								2,162
Emma Prusch Fund (131)	35	217	32					32		284
Subdivision Park Trust Fund (375)	322	29								351
Total	824	2,958	632					632		4,415

Annual Operating Budget Impact (000s)										
Total										

**Parks and Community Facilities Development - Council District 5
2024-2028 Adopted Capital Improvement Program**

Detail of OneTime Projects

Alum Rock Youth Center Renovation

CSA	Neighborhood Services	Initial Start Date	4th Qtr. 2020
CSA Outcome	Safe and Clean Neighborhoods and Public Spaces	Initial End Date	2nd Qtr. 2021
Location	137 N White Road	Revised Start Date	
Dept Owner	Parks, Recreation and Neighborhood Services	Revised End Date	1st Qtr. 2024
Council District	5	Initial Project Budget	\$118,000
Appropriation	A421H	FY Initiated	2020-2021
Description	This project provides funding for renovations at Alum Rock Youth Center. Project elements include installing cabinetry and a smart TV/projector/new audio-visual system, repairing the existing audio system in the gym, renovating the dance floor, painting the interior of the youth center, and repairing or replacing other fixtures and furniture.		
Justification	This project provides funding for repairs and enhancements at Alum Rock Youth Center, which will extend the facility's usefulness and increase access to safe places for youth.		

Notes

Major Cost Changes

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 Year Total	BEYOND 5 YEARS	Project Total
Expenditure Schedule (000s)										
Construction	22	56	40					40		118
Total	22	56	40					40		118

Funding Source Schedule (000s)										
Council District 5 Construction and Conveyance Tax Fund (382)	22	56	40					40		118
Total	22	56	40					40		118

Annual Operating Budget Impact (000s)										
Total										

Parks and Community Facilities Development - Council District 5 2024-2028 Adopted Capital Improvement Program

Detail of OneTime Projects

Emma Prusch Park Electrical Improvements

CSA	Neighborhood Services	Initial Start Date	3rd Qtr. 2020
CSA Outcome	Safe and Clean Neighborhoods and Public Spaces	Initial End Date	2nd Qtr. 2022
Location	647 S King Road	Revised Start Date	3rd Qtr. 2021
Dept Owner	Parks, Recreation and Neighborhood Services	Revised End Date	2nd Qtr. 2024
Council District	5	Initial Project Budget	\$900,000
Appropriation	A421M	FY Initiated	2020-2021
Description	This project provides funding to design and install improvements for an upgraded electrical system at Emma Prusch Park. Project elements may include increasing the power load, installing new electrical infrastructure, and miscellaneous improvements to support park operations.		
Justification	This project provides funding for electrical upgrades that will improve the operations at Emma Prusch Park.		

Notes

Major Cost Changes 2023-2027 CIP - increase of \$100,000 to align the project budget with the higher than anticipated project costs.

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 Year Total	BEYOND 5 YEARS	Project Total
Expenditure Schedule (000s)										
General Administration			40					40		40
Project Feasibility Development	4		18					18		22
Design	2		200					200		202
Bid & Award			15					15		15
Construction			707					707		707
Post Construction			15					15		15
Total	5		995					995		1,000

Funding Source Schedule (000s)										
Council District 5 Construction and Conveyance Tax Fund (382)	5		895					895		900
Parks City-Wide Construction and Conveyance Tax Fund (391)			100					100		100
Total	5		995					995		1,000

Annual Operating Budget Impact (000s)										
Total										

Parks and Community Facilities Development - Council District 5 2024-2028 Adopted Capital Improvement Program

Detail of OneTime Projects

Nancy Lane Tot Lot

CSA	Neighborhood Services	Initial Start Date	3rd Qtr. 2019
CSA Outcome	Safe and Clean Neighborhoods and Public Spaces	Initial End Date	3rd Qtr. 2021
Location	Corner of Nancy Lane and Florence Ave	Revised Start Date	
Dept Owner	Parks, Recreation and Neighborhood Services	Revised End Date	3rd Qtr. 2023
Council District	5	Initial Project Budget	\$500,000
Appropriation	A414J	FY Initiated	2019-2020
Description	This project provides funding for improvements at Nancy Lane Tot Lot. Project elements include replacing the playground equipment, installing new site furnishings, renovating the play surfacing, and landscaping improvements.		
Justification	This project provides funding to improve recreational opportunities and support safer play.		

Notes

Major Cost Changes

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 Year Total	BEYOND 5 YEARS	Project Total
Expenditure Schedule (000s)										
General Administration	2									2
Project Feasibility Development	14									14
Design	31	12								42
Bid & Award	0	5								5
Construction		367	55					55		422
Post Construction			15					15		15
Total	47	384	70					70		501

Funding Source Schedule (000s)										
Council District 5 Construction and Conveyance Tax Fund (382)	47	384	70					70		501
Total	47	384	70					70		501

Annual Operating Budget Impact (000s)										
Total										

**Parks and Community Facilities Development - Council District 5
2024-2028 Adopted Capital Improvement Program**

Detail of OneTime Projects

Police Athletic League Stadium Electrical Improvements

CSA	Neighborhood Services	Initial Start Date	3rd Qtr. 2022
CSA Outcome	Safe and Clean Neighborhoods and Public Spaces	Initial End Date	2nd Qtr. 2024
Location	680 S 34th Street	Revised Start Date	3rd Qtr. 2023
Dept Owner	Parks, Recreation and Neighborhood Services	Revised End Date	4th Qtr. 2024
Council District	5	Initial Project Budget	\$3,000,000
Appropriation	A430T	FY Initiated	2022-2023
Description	This project provides funding for improvements at Police Athletic League (PAL) Stadium. Project elements include replacement of the existing switch gear that controls the power to the sports fields and other related electrical improvements.		
Justification	This project provides funding for electrical infrastructure improvements, which will extend the useful life of the facility.		

Notes

Major Cost Changes

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 Year Total	BEYOND 5 YEARS	Project Total
Expenditure Schedule (000s)										
General Administration			60					60		60
Design			720					720		720
Construction			2,220					2,220		2,220
Total			3,000					3,000		3,000

Funding Source Schedule (000s)										
Council District 5 Construction and Conveyance Tax Fund (382)			1,762					1,762		1,762
Parks City-Wide Construction and Conveyance Tax Fund (391)			1,238					1,238		1,238
Total			3,000					3,000		3,000

Annual Operating Budget Impact (000s)										
Total										

**Parks and Community Facilities Development - Council District 5
2024-2028 Adopted Capital Improvement Program**

Detail of OneTime Projects

Police Athletic League Stadium Turf Replacement

CSA	Neighborhood Services	Initial Start Date	4th Qtr. 2019
CSA Outcome	Safe and Clean Neighborhoods and Public Spaces	Initial End Date	1st Qtr. 2021
Location	680 S 34th Street	Revised Start Date	
Dept Owner	Parks, Recreation and Neighborhood Services	Revised End Date	3rd Qtr. 2025
Council District	City-wide	Initial Project Budget	\$3,000,000
Appropriation	A415M	FY Initiated	2019-2020
Description	This project provides funding to convert a deteriorated turf field to an artificial turf field at Police Athletic League (PAL) Stadium. Improvements may include installation of new artificial turf with multi-sport striping and other minor improvements around the field.		
Justification	This project provides funding to convert the field at PAL Stadium from a turf field to an artificial field, which will provide a safer playing surface.		

Notes

Major Cost Changes 2021-2025 CIP - increase of \$850,000 to align the project budget with the anticipated project costs.
 2022-2026 CIP - increase of \$707,000 to align the project budget with the anticipated project costs.

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 Year Total	BEYOND 5 YEARS	Project Total
Expenditure Schedule (000s)										
General Administration	64									64
Project Feasibility Development	74									74
Design	116	39	547					547		702
Bid & Award			73					73		73
Construction		153	3,467					3,467		3,620
Post Construction		24								24
Total	254	216	4,087					4,087		4,556

Funding Source Schedule (000s)										
Council District 5 Construction and Conveyance Tax Fund (382)	86	159	1,312					1,312		1,557
General Fund	168	57	2,775					2,775		3,000
Total	254	216	4,087					4,087		4,556

Annual Operating Budget Impact (000s)										
Maintenance					17	23	24	64		64
Total					17	23	24	64		64

**Parks and Community Facilities Development - Council District 5
2024-2028 Adopted Capital Improvement Program**

Detail of OneTime Projects

TRAIL: Lower Silver Creek Reach 4/5A

CSA	Neighborhood Services	Initial Start Date	3rd Qtr. 2010
CSA Outcome	Safe and Clean Neighborhoods and Public Spaces	Initial End Date	2nd Qtr. 2011
Location	Alum Rock Avenue to Highway 680	Revised Start Date	4th Qtr. 2010
Dept Owner	Parks, Recreation and Neighborhood Services	Revised End Date	2nd Qtr. 2024
Council District	5	Initial Project Budget	\$1,425,000
Appropriation	A7214	FY Initiated	2010-2011
Description	This project provides funding to acquire land and design a new 1.1 mile trail segment along Lower Silver Creek from Alum Rock Avenue to Highway 680. Once land acquisition and the design documents are complete, funding for construction will need to be identified. When completed, it is anticipated the paved trail will include gateway elements, a plaza near the Kammerer Avenue Bridge, signage, striping, and fencing.		
Justification	Development of trails is consistent with the City Council adopted Activated SJ, General Plan, and Green Vision.		

Notes

Major Cost Changes 2019-2023 CIP - decrease of \$600,000 due to funding for the construction of the trail being eliminated. Once design of the trail completes and the construction phase is ready to begin, funding will need to be re-identified.

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 Year Total	BEYOND 5 YEARS	Project Total
Expenditure Schedule (000s)										
General Administration	10									10
Property & Land	53		76					76		129
Design	652									652
Total	715		76					76		791

Funding Source Schedule (000s)										
Council District 5 Construction and Conveyance Tax Fund (382)	715		76					76		791
Total	715		76					76		791

Annual Operating Budget Impact (000s)										
Total										

**Parks and Community Facilities Development - Council District 5
2024-2028 Adopted Capital Improvement Program**

Detail of OneTime Projects

Emma Prusch Park Design Study

CSA	Neighborhood Services	Initial Start Date	3rd Qtr. 2023
CSA Outcome	Safe and Clean Neighborhoods and Public Spaces	Initial End Date	2nd Qtr. 2024
Location	647 S King Road	Revised Start Date	
Dept Owner	Parks, Recreation and Neighborhood Services	Revised End Date	
Council District	5	Initial Project Budget	\$300,000
Appropriation	A433K	FY Initiated	2023-2024
Description	This project provides funding to study re-designing Emma Prusch Park, including the small animal area, preschool play area, and barn enclosures. The study will focus on animal care standards, safety enhancements related to the animal enclosures, electrical improvements, plumbing needs, and security enhancements.		
Justification	This project provides funding to study re-designing portions of Emma Prusch Park. Once completed, the re-designed park will provide the community with a dynamic educational experience when visiting Emma Prusch Park.		

Notes

Major Cost Changes

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 Year Total	BEYOND 5 YEARS	Project Total
Expenditure Schedule (000s)										
Project Feasibility Development			300					300		300
Total			300					300		300

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 Year Total	BEYOND 5 YEARS	Project Total
Funding Source Schedule (000s)										
Council District 5 Construction and Conveyance Tax Fund (382)			300					300		300
Total			300					300		300

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 Year Total	BEYOND 5 YEARS	Project Total
Annual Operating Budget Impact (000s)										
Total										

**Parks and Community Facilities Development - Council District 5
2024-2028 Adopted Capital Improvement Program**

Detail of OneTime Projects

Mayfair Pedestrian Bridge Lighting Feasibility Study

CSA	Neighborhood Services	Initial Start Date	4th Qtr. 2023
CSA Outcome	Safe and Clean Neighborhoods and Public Spaces	Initial End Date	2nd Qtr. 2025
Location	Kammerer Avenue and S Sunset Avenue	Revised Start Date	
Dept Owner	Parks, Recreation and Neighborhood Services	Revised End Date	
Council District	5	Initial Project Budget	\$60,000
Appropriation	A434Y	FY Initiated	2023-2024
Description	As directed in the Major's June Budget Message for Fiscal Year 2023-2024, as approved by the City Council, this project provides funding for a feasibility study to accommodate the installation of lighting at Mayfair Pedestrian Bridge. The feasibility study will include identifying the permits and regulatory issues needed to support installation of lighting near riparian corridors.		
Justification	This project provides funding to study the feasibility of installing lighting along Mayfair Pedestrian Bridge, which will enhance safe public passage along the pedestrian bridge.		

Notes

Major Cost Changes

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 Year Total	BEYOND 5 YEARS	Project Total
Expenditure Schedule (000s)										
Project Feasibility Development			60					60		60
Total			60					60		60

Funding Source Schedule (000s)										
Council District 5 Construction and Conveyance Tax Fund (382)			30					30		30
Subdivision Park Trust Fund (375)			30					30		30
Total			60					60		60

Annual Operating Budget Impact (000s)										
Total										

Parks and Community Facilities Development - Council District 5 2024-2028 Adopted Capital Improvement Program

Detail of OneTime Projects

Overfelt Master Plan

CSA	Neighborhood Services	Initial Start Date	3rd Qtr. 2019
CSA Outcome	Safe and Clean Neighborhoods and Public Spaces	Initial End Date	2nd Qtr. 2021
Location	Jackson Avenue and McKee Road	Revised Start Date	
Dept Owner	Parks, Recreation and Neighborhood Services	Revised End Date	4th Qtr. 2023
Council District	City-wide	Initial Project Budget	\$400,000
Appropriation	A414L	FY Initiated	2019-2020
Description	This allocation provides funding to update the master plan and California Environmental Quality Act (CEQA) clearance at Overfelt Gardens Park. The master plan will provide guidance for a cohesive design that incorporates the park's diverse offerings, which includes a historic home, Chinese structures, ponds, a fountain, unique garden spaces, and other features. The project will also include a strategy for accommodating community interest in native and drought-tolerant landscape at the garden.		
Justification	Overfelt Garden Park is a regional park site that does not receive a large number of visitors. The current Master Plan is dated from 1984, therefore developing a new Master Plan is the first step in engendering reinvestment in the park.		
Notes			
Major Cost Changes	2023-2027 CIP - increase of \$100,000 to align the project budget with the anticipated costs.		

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 Year Total	BEYOND 5 YEARS	Project Total
Expenditure Schedule (000s)										
General Administration	15									15
Project Feasibility Development	217	214	54					54		485
Total	232	214	54					54		500

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 Year Total	BEYOND 5 YEARS	Project Total
Funding Source Schedule (000s)										
Council District 5 Construction and Conveyance Tax Fund (382)		46	54					54		100
Parks City-Wide Construction and Conveyance Tax Fund (391)	232	168								400
Total	232	214	54					54		500

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 Year Total	BEYOND 5 YEARS	Project Total
Annual Operating Budget Impact (000s)										
Total										

Parks and Community Facilities Development - Council District 5

2024-2028 Adopted Capital Improvement Program

Summary of Reserves

Project Name Emma Prusch Park Electrical and Infrastructure Upgrades Reserve
5-Yr CIP Budget \$ 850,000
Total Budget \$ 850,000
Council Districts 5
Description This reserve provides partial funding for new electrical and lighting infrastructure, animal exhibit improvements, and other upgrades for Emma Prusch Park. The Total Budget includes funding from Council District 5 Construction and Conveyance Tax Fund (\$650,000) and Emma Prusch Fund (\$200,000). Additional funding of \$100,000 is allocated in 2023-2024 in the General Fund to begin the master planning process associated with these improvements.

Project Name Mayfair Pool Reserve
5-Yr CIP Budget \$ 30,000
Total Budget \$ 30,000
Council Districts 5
Description This reserve provides partial funding for future renovations at Mayfair Pool.

Project Name Mount Pleasant Park Improvements Reserve
5-Yr CIP Budget \$ 100,000
Total Budget \$ 100,000
Council Districts 5
Description This reserve provides partial funding for future improvements at Mount Pleasant Park. Project elements may include replacing the walking paths, relocating the existing irrigation heads, installing new park benches, replacing the exercise equipment, and other miscellaneous park improvements.

Project Name Overfelt Gardens Improvements Reserve
5-Yr CIP Budget \$ 1,150,000
Total Budget \$ 1,150,000
Council Districts 5
Description This reserve provides funding for future improvements at Overfelt Gardens. The Total Budget includes funding from the Council District 5 Construction and Conveyance Tax Fund (\$700,000) and the Parks City-Wide Construction and Conveyance Tax Fund (\$450,000). The master planning process is currently underway (allocated in both the Parks City-Wide Construction and Conveyance Tax Fund and Council District 5 Construction and Conveyance Tax Fund), and once completed a refined project scope, construction costs, and project dates will be determined.

Project Name Police Athletic League Stadium Reserve
5-Yr CIP Budget \$ 200,000
Total Budget \$ 200,000
Council Districts 5
Description This reserve provides funding for future improvements at the Police Athletic League (PAL) Stadium.

**Council District 6 Construction and Conveyance Tax Fund (384)
2024-2028 Adopted Capital Improvement Program
Source of Funds (Combined)**

	Estimated						
	<u>2022-2023</u>	<u>2023-2024</u>	<u>2024-2025</u>	<u>2025-2026</u>	<u>2026-2027</u>	<u>2027-2028</u>	<u>5-Year Total*</u>
Council District 6 Construction and Conveyance Tax Fund (384)							
Beginning Balance	6,001,902	5,115,434	673,204	527,204	576,204	653,204	5,115,434
Reserve for Encumbrance	287,877						
Transfers and Reimbursements							
Needs-Based Allocation	282,000	172,000	190,000	339,000	360,000	349,000	1,410,000
Special Needs Allocation	81,000	53,000	59,000	105,000	112,000	109,000	438,000
TOTAL Transfers and Reimbursements	363,000	225,000	249,000	444,000	472,000	458,000	1,848,000
Total Council District 6 Construction and Conveyance Tax Fund (384)	6,652,779	5,340,434	922,204	971,204	1,048,204	1,111,204	6,963,434

* The 2024-2025 through 2027-2028 Beginning Balances are excluded from the FIVE-YEAR TOTAL SOURCE OF FUNDS to avoid multiple counting of the same funds.

Council District 6 Construction and Conveyance Tax Fund (384)

2024-2028 Adopted Capital Improvement Program Use of Funds (Combined)

	Estimated 2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	5-Year Total*
Council District 6 Construction and Conveyance Tax Fund (384)							
TRAIL: Guadalupe River (Union Pacific Railroad Under-Crossing)	176,000	184,000					184,000
TRAIL: Three Creek Lonus Extension Design	220,600						
Trails	396,600	184,000					184,000
Alameda Undercrossing Diamond Plate Lids		32,230					32,230
All Inclusive Playground - Rotary Playgarden Phase II	71,000	30,000					30,000
Bascom Community Center Marquee	88,000	20,000					20,000
Del Monte Park Expansion Phase III Master Plan and Design		275,000					275,000
Hanchett Park Development	225,000	2,202,000					2,202,000
Lincoln Glen Park Playground Renovation	45,000						
Other Parks - Construction	429,000	2,559,230					2,559,230
Parks - Construction	825,600	2,743,230					2,743,230
Gardner Community Center Fitness Equipment		38,000					38,000
Capital Equipment and Maintenance		38,000					38,000
Cahill Area Enhancement Study		250,000					250,000
Council District 6 Minor Building Renovations	105,000	105,000	105,000	105,000	105,000	105,000	525,000
Council District 6 Minor Park Renovations	60,000	60,000	60,000	60,000	60,000	60,000	300,000
Council District 6 Pool Repairs	30,000	30,000	30,000	30,000	30,000	30,000	150,000
Council District 6 Preliminary Studies	39,444	35,000	35,000	35,000	35,000	35,000	175,000
Del Monte Park Expansion Phase III Land Acquisition	102,000	28,000					28,000
Minor Infrastructure Contract Services	27,433	15,000	15,000	15,000	15,000	15,000	75,000

* The 2023-2024 through 2026-2027 Ending Balances are excluded from the FIVE-YEAR TOTAL USE OF FUNDS to avoid multiple counting of the same funds.

Council District 6 Construction and Conveyance Tax Fund (384)

2024-2028 Adopted Capital Improvement Program Use of Funds (Combined)

	Estimated						5-Year Total*
	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	
Strategic Capital Replacement and Maintenance Needs	204,077	150,000	150,000	150,000	150,000	150,000	750,000
TRAIL: Guadalupe River (St. John to Julian) Development	130,000	50,000					50,000
General Non-Construction - Parks	697,954	723,000	395,000	395,000	395,000	395,000	2,303,000
Parks - Non-Construction	697,954	761,000	395,000	395,000	395,000	395,000	2,341,000
Council District 6 Public Art	13,791	168,000					168,000
Public Art Projects	13,791	168,000					168,000
Biebrach Pool Reserve		100,000					100,000
Cahill Park Renovation Reserve		420,000					420,000
TRAIL: Three Creek Lonus Extension Reserve		475,000					475,000
Expense Reserves - Non-Construction		995,000					995,000
Total Expenditures	1,537,345	4,667,230	395,000	395,000	395,000	395,000	6,247,230
Ending Fund Balance	5,115,434	673,204	527,204	576,204	653,204	716,204	716,204
TOTAL Council District 6 Construction and Conveyance Tax Fund (384)	6,652,779	5,340,434	922,204	971,204	1,048,204	1,111,204	6,963,434

* The 2023-2024 through 2026-2027 Ending Balances are excluded from the FIVE-YEAR TOTAL USE OF FUNDS to avoid multiple counting of the same funds.

Parks and Community Facilities Development - Council District 6 2024-2028 Adopted Capital Improvement Program

Detail of OneTime Projects

Alameda Undercrossing Diamond Plate Lids

CSA	Neighborhood Services	Initial Start Date	3rd Qtr. 2023
CSA Outcome	Safe and Clean Neighborhoods and Public Spaces	Initial End Date	2nd Qtr. 2025
Location	The Alameda and Hester Avenue	Revised Start Date	
Dept Owner	Parks, Recreation and Neighborhood Services	Revised End Date	
Council District	6	Initial Project Budget	\$32,230
Appropriation	A435D	FY Initiated	2023-2024
Description	As directed in the Mayor's June Budget Message for Fiscal Year 2023-2024, as approved by the City Council, this project provides funding for the installation of decorative plate lids at the stairwells at the Alameda undercrossing.		

Justification This project provides funding for improvements at Alameda undercrossing, which will improve safety for the community and deter various blight issues, such as illegal dumping and graffiti.

Notes

Major Cost Changes

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 Year Total	BEYOND 5 YEARS	Project Total
Expenditure Schedule (000s)										
Construction			32					32		32
Total			32					32		32

Funding Source Schedule (000s)										
Council District 6 Construction and Conveyance Tax Fund (384)			32					32		32
Total			32					32		32

Annual Operating Budget Impact (000s)										
Total										

**Parks and Community Facilities Development - Council District 6
2024-2028 Adopted Capital Improvement Program**

Detail of OneTime Projects

Bascom Community Center Marquee

CSA	Neighborhood Services	Initial Start Date	3rd Qtr. 2022
CSA Outcome	Safe and Clean Neighborhoods and Public Spaces	Initial End Date	4th Qtr. 2022
Location	1000 S Bascom Avenue	Revised Start Date	
Dept Owner	Parks, Recreation and Neighborhood Services	Revised End Date	3rd Qtr. 2023
Council District	6	Initial Project Budget	\$82,000
Appropriation	A428J	FY Initiated	2022-2023
Description	This project provides funding to install a new marquee at Bascom Community Center. Project elements include removing the old marquee and replacing it with a new one in the front of the community center.		

Justification This project provides funding to install a new marquee at Bascom Community Center, which will increase community outreach and marketing efforts to the local community regarding available programs and resources at the community center.

Notes

Major Cost Changes 2024-2028 CIP - increase of \$26,000 to align the project budget with the higher than anticipated project costs.

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 Year Total	BEYOND 5 YEARS	Project Total
Expenditure Schedule (000s)										
Construction		88	20					20		108
Total		88	20					20		108

Funding Source Schedule (000s)										
Council District 6 Construction and Conveyance Tax Fund (384)		88	20					20		108
Total		88	20					20		108

Annual Operating Budget Impact (000s)										
Total										

**Parks and Community Facilities Development - Council District 6
2024-2028 Adopted Capital Improvement Program**

Detail of OneTime Projects

Del Monte Park Expansion Phase III Master Plan and Design

CSA	Neighborhood Services	Initial Start Date	4th Qtr. 2017
CSA Outcome	Safe and Clean Neighborhoods and Public Spaces	Initial End Date	2nd Qtr.2019
Location	W Home Street and Sunol Street	Revised Start Date	3rd Qtr. 2018
Dept Owner	Parks, Recreation and Neighborhood Services	Revised End Date	2nd Qtr. 2024
Council District	6	Initial Project Budget	\$250,000
Appropriation	A402D	FY Initiated	2017- 2018
Description	This allocation provides funding for master planning and design work related to the expansion of Del Monte Park (Phase III). The master planning process includes preparation of the master plan document, conducting a community input process, and environmental review.		
Justification	This allocation provides funding to expand Del Monte Park, which will increase the recreational opportunities of the community.		
Notes	Reserve funding of \$6.0 million is allocated elsewhere in the Park Trust Fund for future park site development at Del Monte Park.		
Major Cost Changes	2019-2023 CIP - increase of \$500,000 due to a project scope revision. Additional project elements included the preparation of construction documents and costs associated with interagency and consultant coordination.		

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 Year Total	BEYOND 5 YEARS	Project Total
Expenditure Schedule (000s)										
General Administration	3									3
Project Feasibility Development	72		275					275		347
Design	10		390					390		400
Total	85		665					665		750

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 Year Total	BEYOND 5 YEARS	Project Total
Funding Source Schedule (000s)										
Council District 6 Construction and Conveyance Tax Fund (384)	0		275					275		275
Subdivision Park Trust Fund (375)	85		390					390		475
Total	85		665					665		750

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 Year Total	BEYOND 5 YEARS	Project Total
Annual Operating Budget Impact (000s)										
Total										

Parks and Community Facilities Development - Council District 6 2024-2028 Adopted Capital Improvement Program

Detail of OneTime Projects

Hanchett Park Development

CSA	Neighborhood Services	Initial Start Date	1st Qtr. 2023
CSA Outcome	Safe and Clean Neighborhoods and Public Spaces	Initial End Date	4th Qtr. 2024
Location	The Alameda and Hanchett Avenue	Revised Start Date	
Dept Owner	Parks, Recreation and Neighborhood Services	Revised End Date	
Council District	6	Initial Project Budget	\$300,000
Appropriation	A432P	FY Initiated	2022-2023
Description	This project provides funding for a new 0.17 acre park at the corner of Hanchett Avenue and The Alameda. Project elements may include construction and installation of shade structures, game tables, a pollinator garden, park benches, trees, and landscaping.		
Justification	This project provides funding for construction of a new park at the corner of The Alameda and Hanchett Avenue, which will increase recreational opportunities for the community.		

Notes

Major Cost Changes 2024-2028 CIP - increase of \$2.2 million to align the project budget with the higher than anticipated project costs.

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 Year Total	BEYOND 5 YEARS	Project Total
Expenditure Schedule (000s)										
Design		225	75					75		300
Bid & Award			60					60		60
Construction			2,100					2,100		2,100
Post Construction			40					40		40
Total		225	2,275					2,275		2,500

Funding Source Schedule (000s)										
Council District 6 Construction and Conveyance Tax Fund (384)		225	2,202					2,202		2,427
Subdivision Park Trust Fund (375)			73					73		73
Total		225	2,275					2,275		2,500

Annual Operating Budget Impact (000s)										
Maintenance				5	9	10	10	34		34
Total				5	9	10	10	34		34

Parks and Community Facilities Development - Council District 6 2024-2028 Adopted Capital Improvement Program

Detail of OneTime Projects

TRAIL: Guadalupe River (Union Pacific Railroad Under-Crossing)

CSA	Neighborhood Services	Initial Start Date	3rd Qtr. 2022
CSA Outcome	Safe and Clean Neighborhoods and Public Spaces	Initial End Date	2nd Qtr. 2023
Location	Coleman Avenue and W Julian Street	Revised Start Date	
Dept Owner	Parks, Recreation and Neighborhood Services	Revised End Date	2nd Qtr. 2024
Council District	6	Initial Project Budget	\$360,000
Appropriation	A431F	FY Initiated	2022-2023
Description	This project provides funding to begin development of a new under-crossing along the Guadalupe River Trail. Project elements include consultation with the Union Pacific Railroad (UPRR), defining the under-crossing alteration, and generating schematic development documents. The plan developed as part of this project will serve as basis for the future design and construction of a replacement under-crossing along the Guadalupe River Trail that has greater sight distance and is wider than the current under-crossing.		
Justification	This project provides funding to begin development of a new under-crossing along the Guadalupe River Trail, which will enhance safety and recreational access.		

Notes

Major Cost Changes

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 Year Total	BEYOND 5 YEARS	Project Total
Expenditure Schedule (000s)										
General Administration			10					10		10
Project Feasibility Development		100								100
Design		76	174					174		250
Total		176	184					184		360

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 Year Total	BEYOND 5 YEARS	Project Total
Funding Source Schedule (000s)										
Council District 6 Construction and Conveyance Tax Fund (384)		176	184					184		360
Total		176	184					184		360

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 Year Total	BEYOND 5 YEARS	Project Total
Annual Operating Budget Impact (000s)										
Total										

**Parks and Community Facilities Development - Council District 6
2024-2028 Adopted Capital Improvement Program**

Detail of OneTime Projects

Cahill Area Enhancement Study

CSA	Neighborhood Services	Initial Start Date	3rd Qtr. 2021
CSA Outcome	Safe and Clean Neighborhoods and Public Spaces	Initial End Date	4th Qtr. 2022
Location	W San Fernando Street and Wilson Avenue	Revised Start Date	3rd Qtr. 2023
Dept Owner	Parks, Recreation and Neighborhood Services	Revised End Date	4th Qtr. 2023
Council District	6	Initial Project Budget	\$250,000
Appropriation	A424Q	FY Initiated	2021-2022
Description	This allocation provides funding for planning efforts and community outreach to improve the functionality and connectivity at Cahill Park.		

Justification This project provides funding to make improvements at Cahill Park, which will increase the recreational opportunities of the community.

Notes

Major Cost Changes

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 Year Total	BEYOND 5 YEARS	Project Total
Expenditure Schedule (000s)										
General Administration			25					25		25
Project Feasibility Development			225					225		225
Total			250					250		250

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 Year Total	BEYOND 5 YEARS	Project Total
Funding Source Schedule (000s)										
Council District 6 Construction and Conveyance Tax Fund (384)			250					250		250
Total			250					250		250

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 Year Total	BEYOND 5 YEARS	Project Total
Annual Operating Budget Impact (000s)										
Total										

Parks and Community Facilities Development - Council District 6 2024-2028 Adopted Capital Improvement Program

Detail of OneTime Projects

Del Monte Park Expansion Phase III Land Acquisition

CSA	Neighborhood Services	Initial Start Date	3rd Qtr. 2016
CSA Outcome	Safe and Clean Neighborhoods and Public Spaces	Initial End Date	4th Qtr. 2016
Location	W Home Street and Sunol Street	Revised Start Date	
Dept Owner	Parks, Recreation and Neighborhood Services	Revised End Date	4th Qtr. 2025
Council District	6	Initial Project Budget	\$800,000
Appropriation	A7813	FY Initiated	2016-2017
Description	This allocation provides funding to purchase the final parcel of land related to the Del Monte Park expansion and provides security until the final build-out of Del Monte Park is complete.		
Justification	This allocation provides funding to expand Del Monte Park, which will increase the recreational opportunities of the community.		
Notes	Funding for the master planning process and design of Phase III is incorporated elsewhere in this CIP. In addition, \$6.0 million is set aside in a reserve in the Park Trust Fund for future site development. The annual fencing and weed abatement costs for this property is already included in the Parks, Recreation and Neighborhood Services Department Base Budget.		
Major Cost Changes	2018-2022 CIP - increase of \$142,000 to align the project budget with the higher than anticipated project costs.		

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 Year Total	BEYOND 5 YEARS	Project Total
Expenditure Schedule (000s)										
Property & Land	812	102	28					28		942
Total	812	102	28					28		942

	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 Year Total	BEYOND 5 YEARS	Project Total
Funding Source Schedule (000s)									
Council District 6 Construction and Conveyance Tax Fund (384)	218	102	28				28		348
Subdivision Park Trust Fund (375)	594								594
Total	812	102	28				28		942

	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 Year Total	BEYOND 5 YEARS	Project Total
Annual Operating Budget Impact (000s)									
Total									

**Parks and Community Facilities Development - Council District 6
2024-2028 Adopted Capital Improvement Program**

Detail of OneTime Projects

Gardner Community Center Fitness Equipment

CSA	Neighborhood Services	Initial Start Date	4th Qtr. 2023
CSA Outcome	Safe and Clean Neighborhoods and Public Spaces	Initial End Date	2nd Qtr. 2024
Location	520 W Virginia Street	Revised Start Date	
Dept Owner	Parks, Recreation and Neighborhood Services	Revised End Date	
Council District	6	Initial Project Budget	\$38,000
Appropriation	A435E	FY Initiated	2023-2024
Description	As directed in the Mayor's June Budget Message for Fiscal Year 2023-2024, as approved by the City Council, this project provides funding for the replacement of fitness equipment at Gardner Community Center.		

Justification This project provides funding to replace fitness equipment at Gardner Community Center, which will enhance the user experience and assist in meeting the recreational needs of the community.

Notes

Major Cost Changes

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 Year Total	BEYOND 5 YEARS	Project Total
Expenditure Schedule (000s)										
Equipment, Materials and Supplies			38					38		38
Total			38					38		38

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 Year Total	BEYOND 5 YEARS	Project Total
Funding Source Schedule (000s)										
Council District 6 Construction and Conveyance Tax Fund (384)			38					38		38
Total			38					38		38

Annual Operating Budget Impact (000s)										
Total										

**Parks and Community Facilities Development - Council District 6
2024-2028 Adopted Capital Improvement Program**

Detail of OneTime Projects

TRAIL: Guadalupe River (St. John to Julian) Development

CSA	Neighborhood Services	Initial Start Date	3rd Qtr. 2022
CSA Outcome	Safe and Clean Neighborhoods and Public Spaces	Initial End Date	2nd Qtr. 2023
Location	St. John Street and Julian Street	Revised Start Date	
Dept Owner	Parks, Recreation and Neighborhood Services	Revised End Date	2nd Qtr. 2024
Council District	6	Initial Project Budget	\$180,000
Appropriation	A431G	FY Initiated	2022-2023
Description	This project provides funding to begin development work to allow for the future advancement of the Guadalupe River Trail. Project elements may include performing an alignment study (along the west bank; from St. John Street to Julian Street), evaluating and document properties, reviewing riparian boundaries, and evaluating grade changes and other parameters for future design and construction of the trail.		
Justification	Development of trails is consistent with the City Council adopted Greenprint and the General Plan.		

Notes

Major Cost Changes

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 Year Total	BEYOND 5 YEARS	Project Total
Expenditure Schedule (000s)										
General Administration			10					10		10
Project Feasibility Development		130	40					40		170
Total		130	50					50		180

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 Year Total	BEYOND 5 YEARS	Project Total
Funding Source Schedule (000s)										
Council District 6 Construction and Conveyance Tax Fund (384)		130	50					50		180
Total		130	50					50		180

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 Year Total	BEYOND 5 YEARS	Project Total
Annual Operating Budget Impact (000s)										
Maintenance							3	3		3
Total							3	3		3

Parks and Community Facilities Development - Council District 6
2024-2028 Adopted Capital Improvement Program
Summary of Reserves

Project Name Biebrach Pool Reserve
5-Yr CIP Budget \$ 100,000
Total Budget \$ 100,000
Council Districts 6
Description This reserve provides funding for future renovations at Biebrach Pool.

Project Name Cahill Park Renovation Reserve
5-Yr CIP Budget \$ 1,397,000
Total Budget \$ 1,397,000
Council Districts 6
Description This reserve provides partial funding to renovate the turf at Cahill Park, a 3.7 acre neighborhood park in Council District 6. The Total Budget includes funding from the Park Trust Fund (\$977,000) and the Council District 6 Construction and Conveyance Tax Fund (\$420,000).

Project Name TRAIL: Three Creek Lonus Extension Reserve
5-Yr CIP Budget \$ 1,675,000
Total Budget \$ 1,675,000
Council Districts 6
Description This reserve provides partial funding for the future construction of a trail segment that will connect the Three Creeks Trail to the Los Gatos Creek Trail. The Total Budget includes funding from Park Trust Fund (\$1.2 million) and Council District 6 Construction and Conveyance Tax Fund (\$475,000).

**Parks and Community Facilities Development - Council District 6
2024-2028 Adopted Capital Improvement Program
Summary of Projects with Close-Out Costs Only In 2023-2024**

Project Name	All Inclusive Playground - Rotary Playgarden Phase II	Initial Start Date	3rd Qtr. 2019
5-Yr CIP Budget	\$30,000	Initial End Date	2nd Qtr. 2022
Total Budget	\$2,116,750	Revised Start Date	
Council Districts	3	Revised End Date	4th Qtr. 2022
Description	<p>This project provides funding to expand the Guadalupe River Park Rotary Playgarden with additional all-access play features. Project elements include conducting a community outreach process, developing design and environmental documents, and constructing park improvements. Improvements to the Guadalupe River Park Rotary Playgarden may include installing pathways, landscaping improvements, new playground equipment, new fitness structures, resilient surfacing, restroom improvements, signage, fencing, and other minor improvements. This project has already been completed; however, remaining funds will be used for project close-out costs.</p>		

**Council District 7 Construction and Conveyance Tax Fund (385)
2024-2028 Adopted Capital Improvement Program
Source of Funds (Combined)**

	Estimated						
	<u>2022-2023</u>	<u>2023-2024</u>	<u>2024-2025</u>	<u>2025-2026</u>	<u>2026-2027</u>	<u>2027-2028</u>	<u>5-Year Total*</u>
Council District 7 Construction and Conveyance Tax Fund (385)							
Beginning Balance	6,525,753	5,004,753	199,753	102,753	37,753	126,753	5,004,753
Reserve for Encumbrance	39,004						
Transfers and Reimbursements							
Needs-Based Allocation	498,000	333,000	368,000	658,000	698,000	677,000	2,734,000
Special Needs Allocation	81,000	53,000	59,000	105,000	112,000	109,000	438,000
TOTAL Transfers and Reimbursements	579,000	386,000	427,000	763,000	810,000	786,000	3,172,000
Revenue from Use of Money and Property							
Alma Avenue Lease	50,000	23,000					23,000
TOTAL Revenue from Use of Money and Property	50,000	23,000					23,000
Revenue from Local Agencies							
Open Space Authority: Midfield Avenue and Havana Drive Park	250,000						
TOTAL Revenue from Local Agencies	250,000						
Revenue from State of California							
Caltrans: Midfield Avenue and Havana Drive Park	500,000						
Coastal Conservancy: Singleton Crossing	144,000						
TOTAL Revenue from State of California	644,000						
Total Council District 7 Construction and Conveyance Tax Fund (385)	8,087,757	5,413,753	626,753	865,753	847,753	912,753	8,199,753

* The 2024-2025 through 2027-2028 Beginning Balances are excluded from the FIVE-YEAR TOTAL SOURCE OF FUNDS to avoid multiple counting of the same funds.

Council District 7 Construction and Conveyance Tax Fund (385)

2024-2028 Adopted Capital Improvement Program Use of Funds (Combined)

	Estimated 2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	5-Year Total*
Council District 7 Construction and Conveyance Tax Fund (385)							
TRAIL: Coyote Creek (Story Rd Intersection/Trail Enhancements)	27,000						
TRAIL: Coyote Creek (Story Road to Selma Olinder Park)	44,180						
Trails	71,180						
Alma Community Center Improvements	50,000	30,000					30,000
Bellevue Park Playground	726,908	247,000					247,000
Midfield Avenue and Havana Drive Pocket Park	1,006,000	30,000					30,000
Rocksprings Park Improvements		60,000					60,000
Seven Trees Community Center and Branch Library Roof Replacement	135,000						
Thank You, America Monument	55,000	243,000					243,000
Tully Road Ballfields Dog Park Improvements	186,000						
Vietnamese-American Community Center Renovation	25,000	500,000					500,000
Vietnamese Cultural Heritage Garden Enhancements		100,000					100,000
Other Parks - Construction	2,183,908	1,210,000					1,210,000
Parks - Construction	2,255,088	1,210,000					1,210,000
Alma Park Master Plan and Design	398,163	50,000					50,000
Communications Hill Hillsdale Fitness Staircase Reimbursement					291,000		291,000
Council District 7 Minor Building Renovations	85,000	85,000	85,000	85,000	85,000	85,000	425,000
Council District 7 Minor Park Renovations	60,000	60,000	60,000	60,000	60,000	60,000	300,000
Council District 7 Pool Repairs	35,000	35,000	35,000	35,000	35,000	35,000	175,000
Council District 7 Preliminary Studies	35,000	35,000	35,000	35,000	35,000	35,000	175,000

* The 2023-2024 through 2026-2027 Ending Balances are excluded from the FIVE-YEAR TOTAL USE OF FUNDS to avoid multiple counting of the same funds.

Council District 7 Construction and Conveyance Tax Fund (385)

2024-2028 Adopted Capital Improvement Program Use of Funds (Combined)

	Estimated						
	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	5-Year Total*
Midfield Avenue Linear Park Contribution	4,000						
Minor Infrastructure Contract Services	25,983	15,000	15,000	15,000	15,000	15,000	75,000
Strategic Capital Replacement and Maintenance Needs	160,000	150,000	150,000	150,000	150,000	150,000	750,000
TRAIL: Coyote Creek Fish Passage Remediation and Pedestrian Bridge (Singleton)	16,770						
General Non-Construction - Parks	819,917	430,000	380,000	380,000	671,000	380,000	2,241,000
Parks - Non-Construction	819,917	430,000	380,000	380,000	671,000	380,000	2,241,000
Council District 7 Public Art	8,000	52,000					52,000
Public Art Projects	8,000	52,000					52,000
Alma Avenue and Sanborn Avenue Park Reserve		3,522,000	144,000	448,000			4,114,000
Fair Swim Center Pool Reserve					50,000		50,000
Expense Reserves - Non-Construction		3,522,000	144,000	448,000	50,000		4,164,000
Total Expenditures	3,083,004	5,214,000	524,000	828,000	721,000	380,000	7,667,000
Ending Fund Balance	5,004,753	199,753	102,753	37,753	126,753	532,753	532,753
TOTAL Council District 7 Construction and Conveyance Tax Fund (385)	8,087,757	5,413,753	626,753	865,753	847,753	912,753	8,199,753

* The 2023-2024 through 2026-2027 Ending Balances are excluded from the FIVE-YEAR TOTAL USE OF FUNDS to avoid multiple counting of the same funds.

Parks and Community Facilities Development - Council District 7 2024-2028 Adopted Capital Improvement Program

Detail of OneTime Projects

Alma Community Center Improvements

CSA	Neighborhood Services	Initial Start Date	4th Qtr. 2020
CSA Outcome	Safe and Clean Neighborhoods and Public Spaces	Initial End Date	2nd Qtr. 2022
Location	136 W Alma Avenue	Revised Start Date	3rd Qtr. 2022
Dept Owner	Parks, Recreation and Neighborhood Services	Revised End Date	4th Qtr. 2023
Council District	7	Initial Project Budget	\$100,000
Appropriation	A421E	FY Initiated	2020-2021
Description	This project provides funding for improvements at Alma Community Center. Project elements may include interior enhancements, painting the facility, landscaping, fencing, new lighting, security improvements, and other minor improvements.		
Justification	This project provides funding for improvement needs at Alma Community Center, which will help meet Greenprint goals of access and equity for the facility.		

Notes

Major Cost Changes

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 Year Total	BEYOND 5 YEARS	Project Total
Expenditure Schedule (000s)										
Construction		70	30					30		100
Total		70	30					30		100

Funding Source Schedule (000s)										
Council District 7 Construction and Conveyance Tax Fund (385)		50	30					30		80
Subdivision Park Trust Fund (375)		20								20
Total		70	30					30		100

Annual Operating Budget Impact (000s)										
Total										

Parks and Community Facilities Development - Council District 7 2024-2028 Adopted Capital Improvement Program

Detail of OneTime Projects

Bellevue Park Playground

CSA	Neighborhood Services	Initial Start Date	3rd Qtr. 2019
CSA Outcome	Safe and Clean Neighborhoods and Public Spaces	Initial End Date	4th Qtr. 2022
Location	Bellevue Avenue and Sanborn Avenue	Revised Start Date	
Dept Owner	Parks, Recreation and Neighborhood Services	Revised End Date	3rd Qtr. 2023
Council District	7	Initial Project Budget	\$1,106,000
Appropriation	A412M	FY Initiated	2019-2020
Description	This project provides funding for improvements at Bellevue Park. Project elements may include renovating or replacing the playground equipment, installing new site furnishings, resurfacing the play area, landscaping, and other minor improvements around the play area of the park.		
Justification	This project provides funding to improve recreational opportunities and support safer play at Bellevue Park, which will meet the recreational needs of the community.		

Notes

Major Cost Changes

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 Year Total	BEYOND 5 YEARS	Project Total
Expenditure Schedule (000s)										
General Administration	4									4
Project Feasibility Development	12									12
Design	112									112
Bid & Award	4									4
Construction		727	207					207		934
Post Construction			40					40		40
Total	132	727	247					247		1,106

Funding Source Schedule (000s)										
Council District 7 Construction and Conveyance Tax Fund (385)	132	727	247					247		1,106
Total	132	727	247					247		1,106

Annual Operating Budget Impact (000s)										
Total										

**Parks and Community Facilities Development - Council District 7
2024-2028 Adopted Capital Improvement Program**

Detail of OneTime Projects

Midfield Avenue and Havana Drive Pocket Park

CSA	Neighborhood Services	Initial Start Date	3rd Qtr. 2021
CSA Outcome	Safe and Clean Neighborhoods and Public Spaces	Initial End Date	2nd Qtr 2023
Location	Midfield Avenue and Havana Drive	Revised Start Date	
Dept Owner	Parks, Recreation and Neighborhood Services	Revised End Date	3rd Qtr. 2023
Council District	7	Initial Project Budget	\$370,000
Appropriation	A424S	FY Initiated	2021-2022
Description	This project provides funding to design and construct a new pocket park at Midfield Avenue and Havana Drive. Project elements may include installation of a playground structure and other minor recreational amenities. The land identified for this future pocket park is currently owned by Caltrans; therefore, the project scope will include pursuing a lease and/or acquisition agreement with the agency.		

Justification This project provides funding to create new recreational opportunities in a park-deficient area.

Notes As part of the development of this new pocket, coordination with the community group LUNA (Latinos United for a New America) has occurred. Grant funding of \$750,000 is anticipated to be received from the Santa Clara Valley Open Space Authority (\$250,000) and Caltrans through the CLEAN California Program (\$500,000). Maintenance costs associated with this new facility are already captured in the Parks, Recreation and Neighborhood Services Department Base Budget. The 2023-2024 lease payments to Caltrans that is associated with this pocket park (\$23,000) is allocated in the City-Wide Expenses section of the General Fund.

Major Cost Changes 2023-2027 CIP - increase of \$750,000 to align the project budget with the additional grant funding for the project.

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 Year Total	BEYOND 5 YEARS	Project Total
Expenditure Schedule (000s)										
Design	80	70								150
Bid & Award	4	16								20
Construction		920	30					30		950
Total	84	1,006	30					30		1,120

Funding Source Schedule (000s)										
Council District 7 Construction and Conveyance Tax Fund (385)	84	1,006	30					30		1,120
Total	84	1,006	30					30		1,120

Annual Operating Budget Impact (000s)										
Total										

**Parks and Community Facilities Development - Council District 7
2024-2028 Adopted Capital Improvement Program**

Detail of OneTime Projects

Rocksprings Park Improvements

CSA	Neighborhood Services	Initial Start Date	3rd Qtr. 2022
CSA Outcome	Safe and Clean Neighborhoods and Public Spaces	Initial End Date	2nd Qtr. 2023
Location	1848 Rock Springs Drive	Revised Start Date	3rd Qtr. 2023
Dept Owner	Parks, Recreation and Neighborhood Services	Revised End Date	2nd Qtr. 2024
Council District	7	Initial Project Budget	\$266,000
Appropriation	A430Z	FY Initiated	2022-2023
Description	This project provides funding for minor improvements at Rocksprings Park. Project elements may include playground improvements, converting the fibar to resilient surfacing, renovating the basketball court, and additional minor improvements.		
Justification	This project provides funding to improve park usage at Rocksprings Park to meet the recreational needs of the community.		

Notes

Major Cost Changes 2024-2028 CIP - decrease of \$206,000 to align the project budget with the lower than anticipated project costs.

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 Year Total	BEYOND 5 YEARS	Project Total
Expenditure Schedule (000s)										
Construction			60					60		60
Total			60					60		60

Funding Source Schedule (000s)										
Council District 7 Construction and Conveyance Tax Fund (385)			60					60		60
Total			60					60		60

Annual Operating Budget Impact (000s)										
Total										

**Parks and Community Facilities Development - Council District 7
2024-2028 Adopted Capital Improvement Program**

Detail of OneTime Projects

Thank You, America Monument

CSA	Neighborhood Services	Initial Start Date	4th Qtr. 2020
CSA Outcome	Safe and Clean Neighborhoods and Public Spaces	Initial End Date	2nd Qtr. 2023
Location	Roberts Avenue	Revised Start Date	
Dept Owner	Parks, Recreation and Neighborhood Services	Revised End Date	3rd Qtr. 2024
Council District	7	Initial Project Budget	\$249,000
Appropriation	A422J	FY Initiated	2020-2021
Description	The project provides funding for the development of a life-size statue of two armed male soldiers standing side-by-side (an American and a South Vietnamese), which will be installed at the Vietnamese Heritage Garden in Kelley Park.		
Justification	This project provides funding for the installation of the Thank You Monument. This monument will display the gratitude of the Vietnamese people who were welcomed by the United States as refugees, and for the American service members who fought in support of the Republic of Vietnam.		
Notes	This project is funded by the County of Santa Clara under the Historic Grant Program (\$112,000) and the Council District 7 Construction and Conveyance Tax Fund (\$187,000). Additional grant funding from Santa Clara County totaling \$25,000 is allocated in the General Fund for the annual maintenance of the monument (anticipated at \$1,000 per year).		
Major Cost Changes	2022-2026 CIP - increase of \$50,000 due to project costs being higher than originally anticipated. 2023-2027 CIP - increase of \$296,000 to align the project budget with the anticipated project cost.		

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 Year Total	BEYOND 5 YEARS	Project Total
Expenditure Schedule (000s)										
Project Feasibility Development	1	50	21					21		72
Design		147								147
Construction		154	222					222		376
Total	1	351	243					243		595

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 Year Total	BEYOND 5 YEARS	Project Total
Funding Source Schedule (000s)										
Council District 7 Construction and Conveyance Tax Fund (385)	1	55	243					243		299
General Fund		296								296
Total	1	351	243					243		595

Annual Operating Budget Impact (000s)										
Total										

**Parks and Community Facilities Development - Council District 7
2024-2028 Adopted Capital Improvement Program**

Detail of OneTime Projects

Vietnamese Cultural Heritage Garden Enhancements

CSA	Neighborhood Services	Initial Start Date	4th Qtr. 2023
CSA Outcome	Safe and Clean Neighborhoods and Public Spaces	Initial End Date	2nd Qtr. 2026
Location	Roberts Avenue and Saraband Way	Revised Start Date	
Dept Owner	Parks, Recreation and Neighborhood Services	Revised End Date	
Council District	7	Initial Project Budget	\$150,000
Appropriation	A435F	FY Initiated	2023-2024
Description	As directed in the Mayor's June Budget Message for Fiscal Year 2023-2024, as approved by the City Council, this project provides funding for garden enhancements at Vietnamese Cultural Heritage Garden. Project elements may include grading, drainage, creating defined walking paths, planting trees, installing benches, upgrading irrigation, landscaping, and other minor enhancements.		
Justification	This project provides funding for improvements at Vietnamese Cultural Heritage Garden, which will provide an active space for the community and extend the usefulness of the park facility.		

Notes

Major Cost Changes

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 Year Total	BEYOND 5 YEARS	Project Total
Expenditure Schedule (000s)										
General Administration			10					10		10
Project Feasibility Development			30					30		30
Construction			110					110		110
Total			150					150		150

Funding Source Schedule (000s)										
Council District 7 Construction and Conveyance Tax Fund (385)			100					100		100
General Fund			50					50		50
Total			150					150		150

Annual Operating Budget Impact (000s)										
Total										

**Parks and Community Facilities Development - Council District 7
2024-2028 Adopted Capital Improvement Program**

Detail of OneTime Projects

Vietnamese-American Community Center Renovation

CSA	Neighborhood Services	Initial Start Date	3rd Qtr. 2018
CSA Outcome	Safe and Clean Neighborhoods and Public Spaces	Initial End Date	2nd Qtr. 2019
Location	2072 Lucretia Avenue	Revised Start Date	
Dept Owner	Parks, Recreation and Neighborhood Services	Revised End Date	2nd Qtr. 2024
Council District	7	Initial Project Budget	\$587,000
Appropriation	A409S	FY Initiated	2018-2019
Description	This project provides funding for renovations at the Vietnamese-American Community Center. Project elements include minor improvements to the existing shade structure, improving the condition of the pavement and landscaping in the atrium area, installing a digital sign, and installing lighting at the front entrance of the facility.		
Justification	The Vietnamese-American Community Center is open seven days a week and provides resources and opportunities for community members. This project provides funding for improvements at the facility, which may improve usage opportunities to meet the recreational needs of the community.		

Notes

Major Cost Changes

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 Year Total	BEYOND 5 YEARS	Project Total
Expenditure Schedule (000s)										
Construction	62	25	500					500		587
Total	62	25	500					500		587

Funding Source Schedule (000s)										
Council District 7 Construction and Conveyance Tax Fund (385)	62	25	500					500		587
Total	62	25	500					500		587

Annual Operating Budget Impact (000s)										
Total										

**Parks and Community Facilities Development - Council District 7
2024-2028 Adopted Capital Improvement Program**

Detail of OneTime Projects

Alma Park Master Plan and Design

CSA	Neighborhood Services	Initial Start Date	3rd Qtr. 2016
CSA Outcome	Safe and Clean Neighborhoods and Public Spaces	Initial End Date	4th Qtr. 2017
Location	W Alma Avenue	Revised Start Date	3rd Qtr. 2018
Dept Owner	Parks, Recreation and Neighborhood Services	Revised End Date	2nd Qtr. 2024
Council District	7	Initial Project Budget	\$225,000
Appropriation	A7817	FY Initiated	2016-2017
Description	This allocation provides funding for master planning and design efforts for a new neighborhood park at Alma Avenue. Park elements may include a youth lot, tot lot, tables, seating options, trees, drought tolerant landscaping, trellis and fencing, and gathering spaces.		
Justification	This addition of a park on Alma Avenue will provide recreational opportunities to the surrounding neighborhood and community.		
Notes	Reserve funding totaling \$4.1 million is allocated elsewhere in the Council District 7 Construction and Conveyance Tax Fund for the future construction of this new park.		

Major Cost Changes 2019-2023 CIP - increase of \$275,000 due to increased project costs. The prior budget of \$225,000 is only sufficient for the master plan phase of the project and the additional funds are needed for the design phase.
 2024-2028 CIP - increase of \$274,000 to align the project budget with the higher than anticipated project costs.

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 Year Total	BEYOND 5 YEARS	Project Total
Expenditure Schedule (000s)										
General Administration	6									6
Project Feasibility Development	321	12								333
Design		386	50					50		436
Total	327	398	50					50		775

Funding Source Schedule (000s)										
Council District 7 Construction and Conveyance Tax Fund (385)	327	398	50					50		775
Total	327	398	50					50		775

Annual Operating Budget Impact (000s)										
Total										

Parks and Community Facilities Development - Council District 7
2024-2028 Adopted Capital Improvement Program
Summary of Reserves

Project Name Alma Avenue and Sanborn Avenue Park Reserve

5-Yr CIP Budget \$ 4,172,000

Total Budget \$ 4,172,000

Council Districts 7

Description This reserve provides funding for the future design and construction of a new park located at the corner of Alma Avenue and Sanborn Avenue. The Total Budget includes funding from Council District 7 Construction and Conveyance Tax Fund (\$4.1 million) and Park Trust Fund (\$58,000).

Project Name Fair Swim Center Pool Reserve

5-Yr CIP Budget \$ 50,000

Total Budget \$ 50,000

Council Districts 7

Description This reserve provides partial funding for future pool improvements at Fair Swim Center.

**Parks and Community Facilities Development - Council District 7
2024-2028 Adopted Capital Improvement Program
Summary of Projects that Start After 2023-2024**

Project Name	Communications Hill Hillsdale Fitness Staircase Reimbursement	Initial Start Date	3rd Qtr. 2016
5-Yr CIP Budget	\$ 2,113,000	Initial End Date	4th Qtr. 2017
Total Budget	\$ 2,113,000	Revised Start Date	3rd Qtr. 2023
Council Districts	7	Revised End Date	TBD
Description	<p>This allocation provides funding to reimburse the developer for construction of the Communications Hill Hillsdale Fitness Staircase project costs incurred above the developer's parkland dedication obligation of \$700,000, up to a City maximum of \$2.1 million. Project elements of the completed vertical fitness park include shade structures, fitness equipment, gathering spaces with benches, landscaping, ornamental athletic stairs, and other multi-purpose site furnishings. It is currently not determined when the developer will complete the project. Reimbursement funding would not be sent until the project is completed.</p>		

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**Council District 8 Construction and Conveyance Tax Fund (386)
2024-2028 Adopted Capital Improvement Program
Source of Funds (Combined)**

	Estimated						
	<u>2022-2023</u>	<u>2023-2024</u>	<u>2024-2025</u>	<u>2025-2026</u>	<u>2026-2027</u>	<u>2027-2028</u>	<u>5-Year Total*</u>
Council District 8 Construction and Conveyance Tax Fund (386)							
Beginning Balance	5,836,154	4,346,154	939,154	930,154	1,184,154	1,475,154	4,346,154
Reserve for Encumbrance	19,241						
Transfers and Reimbursements							
Needs-Based Allocation	272,000	251,000	277,000	494,000	524,000	509,000	2,055,000
Special Needs Allocation	81,000	53,000	59,000	105,000	112,000	109,000	438,000
TOTAL Transfers and Reimbursements	353,000	304,000	336,000	599,000	636,000	618,000	2,493,000
Total Council District 8 Construction and Conveyance Tax Fund (386)	6,208,395	4,650,154	1,275,154	1,529,154	1,820,154	2,093,154	6,839,154

* The 2024-2025 through 2027-2028 Beginning Balances are excluded from the FIVE-YEAR TOTAL SOURCE OF FUNDS to avoid multiple counting of the same funds.

Council District 8 Construction and Conveyance Tax Fund (386)

2024-2028 Adopted Capital Improvement Program Use of Funds (Combined)

	Estimated 2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	5-Year Total*
Council District 8 Construction and Conveyance Tax Fund (386)							
TRAIL: Thompson Creek (Quimby Road to Aborn Court)	466,000						
Trails	466,000						
Boggini Park Tot Lot	416,120	140,000					140,000
Evergreen Community Center Marquee		1,000					1,000
Evergreen Community Center Improvements		304,000					304,000
Fernish Park Improvements		35,000					35,000
Groesbeck Hill Park Basketball Court Renovation		6,000					6,000
Lake Cunningham Prototype Wetland Restoration Design		190,000					190,000
Meadowfair Park Restroom Renovation		246,000					246,000
Meadowfair Park Tot Lot	421,120	145,000					145,000
Welch Dog Park Shade Structures	54,000						
Welch Park Playground Improvements		94,000					94,000
Welch Park and Neighborhood Center Restroom Upgrades	50,000	450,000					450,000
Yerba Buena Pedestrian Bridge		100,000					100,000
Other Parks - Construction	941,241	1,711,000					1,711,000
Parks - Construction	1,407,241	1,711,000					1,711,000
Council District 8 Minor Building Renovations	85,000	85,000	85,000	85,000	85,000	85,000	425,000
Council District 8 Minor Park Renovations	60,000	60,000	60,000	60,000	60,000	60,000	300,000
Council District 8 Preliminary Studies	35,000	35,000	35,000	35,000	35,000	35,000	175,000
Meadowfair Park Master Plan	93,000	57,000					57,000

* The 2023-2024 through 2026-2027 Ending Balances are excluded from the FIVE-YEAR TOTAL USE OF FUNDS to avoid multiple counting of the same funds.

Council District 8 Construction and Conveyance Tax Fund (386)

2024-2028 Adopted Capital Improvement Program Use of Funds (Combined)

	Estimated						
	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	5-Year Total*
Minor Infrastructure Contract Services	30,000	15,000	15,000	15,000	15,000	15,000	75,000
Strategic Capital Replacement and Maintenance Needs	150,000	150,000	150,000	150,000	150,000	150,000	750,000
General Non-Construction - Parks	453,000	402,000	345,000	345,000	345,000	345,000	1,782,000
Parks - Non-Construction	453,000	402,000	345,000	345,000	345,000	345,000	1,782,000
Council District 8 Public Art	2,000	68,000					68,000
Public Art Projects	2,000	68,000					68,000
Brigadoon Park Tot Lot Reserve		85,000					85,000
Indo-American Cultural Center Feasibility Study Reserve		100,000					100,000
Lake Cunningham Future Water Quality Improvements Reserve		345,000					345,000
Meadowfair Park Improvements Reserve		1,000,000					1,000,000
Expense Reserves - Non-Construction		1,530,000					1,530,000
Total Expenditures	1,862,241	3,711,000	345,000	345,000	345,000	345,000	5,091,000
Ending Fund Balance	4,346,154	939,154	930,154	1,184,154	1,475,154	1,748,154	1,748,154
TOTAL Council District 8 Construction and Conveyance Tax Fund (386)	6,208,395	4,650,154	1,275,154	1,529,154	1,820,154	2,093,154	6,839,154

* The 2023-2024 through 2026-2027 Ending Balances are excluded from the FIVE-YEAR TOTAL USE OF FUNDS to avoid multiple counting of the same funds.

**Parks and Community Facilities Development - Council District 8
2024-2028 Adopted Capital Improvement Program**

Detail of OneTime Projects

Boggini Park Tot Lot

CSA	Neighborhood Services	Initial Start Date	3rd Qtr. 2019
CSA Outcome	Safe and Clean Neighborhoods and Public Spaces	Initial End Date	4th Qtr. 2021
Location	Stevens Lane and Millbrook Drive	Revised Start Date	
Dept Owner	Parks, Recreation and Neighborhood Services	Revised End Date	3rd Qtr. 2023
Council District	8	Initial Project Budget	\$600,000
Appropriation	A412Q	FY Initiated	2019-2020
Description	The project provides funding for tot lot improvements at Boggini Park. Project elements may include replacing or restoring the playground structure, installing new resilient surfacing, and other miscellaneous improvements.		

Justification This project provides funding for site improvements at Boggini Park, which may increase usage opportunities and support safer play to meet the recreational needs of the community.

Notes

Major Cost Changes

	PRIOR	FY23						5 Year	BEYOND	Project
	YEARS	EST	FY24	FY25	FY26	FY27	FY28	Total	5 YEARS	Total
Expenditure Schedule (000s)										
General Administration	1									1
Project Feasibility Development	6									6
Design	26									26
Bid & Award	11									11
Construction		416	136					136		552
Post Construction			4					4		4
Total	43	416	140					140		599

Funding Source Schedule (000s)										
Council District 8 Construction and Conveyance Tax Fund (386)	43	416	140					140		599
Total	43	416	140					140		599

Annual Operating Budget Impact (000s)										
Total										

**Parks and Community Facilities Development - Council District 8
2024-2028 Adopted Capital Improvement Program**

Detail of OneTime Projects

Evergreen Community Center Improvements

CSA	Neighborhood Services	Initial Start Date	3rd Qtr. 2021
CSA Outcome	Safe and Clean Neighborhoods and Public Spaces	Initial End Date	2nd Qtr. 2022
Location	4860 San Felipe Road	Revised Start Date	2nd Qtr. 2022
Dept Owner	Parks, Recreation and Neighborhood Services	Revised End Date	2nd Qtr. 2024
Council District	8	Initial Project Budget	\$475,000
Appropriation	A424U	FY Initiated	2021-2022
Description	This project provides funding for improvements at Evergreen Community Center. Project elements may include replacing the heating, ventilation, and air conditioning (HVAC) system, replacing the flooring in the multi-purpose room and lobby, and other minor facility improvements.		
Justification	This project provides funding for infrastructure improvements and enhancements at Evergreen Community Center, which will extend the usefulness of this facility as a recreational community center.		

Notes

Major Cost Changes

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 Year Total	BEYOND 5 YEARS	Project Total
Expenditure Schedule (000s)										
Design		39	11					11		50
Bid & Award			21					21		21
Construction	42		362					362		404
Total	42	39	394					394		475

Funding Source Schedule (000s)										
Council District 8 Construction and Conveyance Tax Fund (386)			304					304		304
Subdivision Park Trust Fund (375)	42	39	90					90		171
Total	42	39	394					394		475

Annual Operating Budget Impact (000s)										
Total										

**Parks and Community Facilities Development - Council District 8
2024-2028 Adopted Capital Improvement Program**

Detail of OneTime Projects

Evergreen Community Center Marquee

CSA	Neighborhood Services	Initial Start Date	1st Qtr. 2020
CSA Outcome	Safe and Clean Neighborhoods and Public Spaces	Initial End Date	1st Qtr. 2021
Location	4860 San Felipe Road	Revised Start Date	3rd Qtr. 2019
Dept Owner	Parks, Recreation and Neighborhood Services	Revised End Date	3rd Qtr. 2023
Council District	8	Initial Project Budget	\$150,000
Appropriation	A413K	FY Initiated	2019-2020
Description	This project provides funding to install a double-faced, freestanding, programmable marquee in front of Evergreen Community Center. Project elements may include a pole, foundation, controller board, changeable message sign, branded sign panel, a new Pacific Gas and Electricity (PG&E) service point, conduit, all in-center information technology systems to control the marquee, and other miscellaneous improvements.		

Justification The marquee board will advertise events and programs at Evergreen Community Center, which will be visible to residents and commuters in the area. The promoting of events and programs on the marquee may support additional revenue generation.

Notes

Major Cost Changes

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 Year Total	BEYOND 5 YEARS	Project Total
Expenditure Schedule (000s)										
General Administration	0									0
Project Feasibility Development	1									1
Design	42									42
Bid & Award	0									0
Construction		100	6					6		106
Total	44	100	6					6		150

Funding Source Schedule (000s)										
Council District 8 Construction and Conveyance Tax Fund (386)	13		1					1		14
Subdivision Park Trust Fund (375)	32	100	5					5		137
Total	44	100	6					6		150

Annual Operating Budget Impact (000s)										
Total										

**Parks and Community Facilities Development - Council District 8
2024-2028 Adopted Capital Improvement Program**

Detail of OneTime Projects

Fernish Park Improvements

CSA	Neighborhood Services	Initial Start Date	3rd Qtr. 2023
CSA Outcome	Safe and Clean Neighborhoods and Public Spaces	Initial End Date	2nd Qtr. 2024
Location	Guluzzo Drive and Fernish Drive	Revised Start Date	
Dept Owner	Parks, Recreation and Neighborhood Services	Revised End Date	
Council District	8	Initial Project Budget	\$35,000
Appropriation	A435G	FY Initiated	2023-2024
Description	As directed in the Mayor's June Budget Message for Fiscal Year 2023-2024, as approved by the City Council, this project provides funding to provide improvements at Fernish Park. Project elements may include replacing picnic tables, BBQ pits, and park benches, as well as other minor improvements at the park.		
Justification	This project provides funding for improvements at Fernish Park, which will improve usage opportunities to meet the recreational needs of the community.		

Notes

Major Cost Changes

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 Year Total	BEYOND 5 YEARS	Project Total
Expenditure Schedule (000s)										
Construction			35					35		35
Total			35					35		35

Funding Source Schedule (000s)										
Council District 8 Construction and Conveyance Tax Fund (386)			35					35		35
Total			35					35		35

Annual Operating Budget Impact (000s)										
Total										

**Parks and Community Facilities Development - Council District 8
2024-2028 Adopted Capital Improvement Program**

Detail of OneTime Projects

Groesbeck Hill Park Basketball Court Renovation

CSA	Neighborhood Services	Initial Start Date	3rd Qtr. 2022
CSA Outcome	Safe and Clean Neighborhoods and Public Spaces	Initial End Date	2nd Qtr. 2023
Location	Norwood Avenue and Klein Road	Revised Start Date	3rd Qtr. 2023
Dept Owner	Parks, Recreation and Neighborhood Services	Revised End Date	3rd Qtr. 2023
Council District	8	Initial Project Budget	\$70,000
Appropriation	A430M	FY Initiated	2022-2023
Description	This project provides funding for park improvements at Groesbeck Hill Park. Project elements include resurfacing the basketball court, installing new basketball hoops, and other miscellaneous improvements.		

Justification This project provides funding for infrastructure improvements to Groesbeck Hill Park, which will extend the usefulness of this park facility.

Notes

Major Cost Changes

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 Year Total	BEYOND 5 YEARS	Project Total
Expenditure Schedule (000s)										
Construction			70					70		70
Total			70					70		70

Funding Source Schedule (000s)										
Council District 8 Construction and Conveyance Tax Fund (386)			6					6		6
Subdivision Park Trust Fund (375)			64					64		64
Total			70					70		70

Annual Operating Budget Impact (000s)										
Total										

**Parks and Community Facilities Development - Council District 8
2024-2028 Adopted Capital Improvement Program**

Detail of OneTime Projects

Lake Cunningham Prototype Wetland Restoration Design

CSA	Neighborhood Services	Initial Start Date	3rd Qtr. 2023
CSA Outcome	Safe and Clean Neighborhoods and Public Spaces	Initial End Date	2nd Qtr. 2024
Location	2305 S White Road	Revised Start Date	
Dept Owner	Parks, Recreation and Neighborhood Services	Revised End Date	
Council District	8	Initial Project Budget	\$388,000
Appropriation	A435V	FY Initiated	2023-2024
Description	This project provides funding for the design of a prototype wetland area at Lake Cunningham, as defined by the Lake Cunningham Shoreline and Water Quality Study report presented to City Council on March 14, 2023. Project elements include replacing the recreational turf with tall native grass, shrubs, trees, and wet meadow turf.		

Justification This project provides funding to improve the water quality at Lake Cunningham through natural filtering processes.

Notes A grant of \$50,000 was awarded by the Santa Clara Valley Open Space Authority, which is being fronted from the Council District 8 C&C Tax Fund and the Subdivision Parks Trust Fund. Reserve funding of \$545,000 is allocated in the Council District 8 Construction and Conveyance Tax Fund (\$345,000) and Lake Cunningham Fund (\$200,000) for funding the design and environmental review and future construction costs.

Major Cost Changes

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 Year Total	BEYOND 5 YEARS	Project Total
Expenditure Schedule (000s)										
Design			388					388		388
Total			388					388		388

Funding Source Schedule (000s)										
Council District 8 Construction and Conveyance Tax Fund (386)			190					190		190
Subdivision Park Trust Fund (375)			198					198		198
Total			388					388		388

Annual Operating Budget Impact (000s)										
Total										

Parks and Community Facilities Development - Council District 8 2024-2028 Adopted Capital Improvement Program

Detail of OneTime Projects

Meadowfair Park Restroom Renovation

CSA	Neighborhood Services	Initial Start Date	3rd Qtr. 2022
CSA Outcome	Safe and Clean Neighborhoods and Public Spaces	Initial End Date	2nd Qtr. 2023
Location	Corda Drive and Barberry Lane	Revised Start Date	3rd Qtr. 2023
Dept Owner	Parks, Recreation and Neighborhood Services	Revised End Date	2nd Qtr. 2024
Council District	8	Initial Project Budget	\$250,000
Appropriation	A430Q	FY Initiated	2022-2023
Description	This project provides funding for restroom renovations at Meadowfair Park. Project elements may include repairing wood and water damage on the exterior of the building, replacing the restroom door, sealing and repainting the exterior, replacing the interior fixtures, sealing the floors, replacing the floor boards, and other minor renovations.		
Justification	This project provides funding for infrastructure renovations at Meadowfair Park, which will extend the usefulness of this park facility and meet the recreational needs of the community.		

Notes

Major Cost Changes

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 Year Total	BEYOND 5 YEARS	Project Total
Expenditure Schedule (000s)										
Construction			250					250		250
Total			250					250		250

Funding Source Schedule (000s)										
Council District 8 Construction and Conveyance Tax Fund (386)			246					246		246
Subdivision Park Trust Fund (375)			4					4		4
Total			250					250		250

Annual Operating Budget Impact (000s)										
Total										

**Parks and Community Facilities Development - Council District 8
2024-2028 Adopted Capital Improvement Program**

Detail of OneTime Projects

Meadowfair Park Tot Lot

CSA	Neighborhood Services	Initial Start Date	3rd Qtr. 2019
CSA Outcome	Safe and Clean Neighborhoods and Public Spaces	Initial End Date	4th Qtr. 2021
Location	Corde Drive and Barberry Lane	Revised Start Date	
Dept Owner	Parks, Recreation and Neighborhood Services	Revised End Date	3rd Qtr. 2023
Council District	8	Initial Project Budget	\$600,000
Appropriation	A414E	FY Initiated	2019-2020
Description	This project provides funding for tot lot improvements at Meadowfair Park. Project elements may include replacing or renovating the playground structures, installing a new shade structure, repairing or replacing the resilient surfacing, and other miscellaneous improvements.		
Justification	This project provides funding for renovations at Meadowfair Park, which will address the infrastructure backlog and improve usage opportunities to meet the recreational needs of the community.		

Notes

Major Cost Changes

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 Year Total	BEYOND 5 YEARS	Project Total
Expenditure Schedule (000s)										
General Administration	0									0
Project Feasibility Development	3									3
Design	30	2								32
Construction		419	141					141		560
Post Construction			4					4		4
Total	33	421	145					145		599

Funding Source Schedule (000s)										
Council District 8 Construction and Conveyance Tax Fund (386)	33	421	145					145		599
Total	33	421	145					145		599

Annual Operating Budget Impact (000s)										
Total										

**Parks and Community Facilities Development - Council District 8
2024-2028 Adopted Capital Improvement Program**

Detail of OneTime Projects

Welch Park and Neighborhood Center Restroom Upgrades

CSA	Neighborhood Services	Initial Start Date	4th Qtr. 2022
CSA Outcome	Safe and Clean Neighborhoods and Public Spaces	Initial End Date	4th Qtr. 2023
Location	1935 Clarice Drive	Revised Start Date	
Dept Owner	Parks, Recreation and Neighborhood Services	Revised End Date	2nd Qtr. 2024
Council District	8	Initial Project Budget	\$500,000
Appropriation	A430C	FY Initiated	2022-2023
Description	This project provides funding for the redesign of park restrooms at Welch Park and Neighborhood Center. Project elements include adding new changing tables, converting the exterior women's park restroom to a unisex restroom, and converting the exterior men's park restroom to a dedicated neighborhood center restroom.		
Justification	This project provides funding for improvements at Welch Park and Neighborhood Center, which will address needed modification to the restrooms in order to meet the needs of park and neighborhood center patrons.		
Notes	Current programming at the center will be investigated to ensure there are no conflicts between both project's schedule and the facility programs' schedule.		

Major Cost Changes

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 Year Total	BEYOND 5 YEARS	Project Total
Expenditure Schedule (000s)										
Construction		50	450					450		500
Total		50	450					450		500

Funding Source Schedule (000s)										
Council District 8 Construction and Conveyance Tax Fund (386)		50	450					450		500
Total		50	450					450		500

Annual Operating Budget Impact (000s)										
Total										

**Parks and Community Facilities Development - Council District 8
2024-2028 Adopted Capital Improvement Program**

Detail of OneTime Projects

Welch Park Playground Improvements

CSA	Neighborhood Services	Initial Start Date	3rd Qtr. 2021
CSA Outcome	Safe and Clean Neighborhoods and Public Spaces	Initial End Date	2nd Qtr. 2022
Location	Clarice Drive and Huran Drive	Revised Start Date	3rd Qtr. 2023
Dept Owner	Parks, Recreation and Neighborhood Services	Revised End Date	2nd Qtr. 2024
Council District	8	Initial Project Budget	\$100,000
Appropriation	A425B	FY Initiated	2021-2022
Description	The project provides funding to improve the youth lot at Welch Park. Project elements may include replacing the play equipment and installing new play amenities at the park.		

Justification This project provides funding for improvements at Welch Park, which will improve usage opportunities to meet the recreational needs of the community.

Notes

Major Cost Changes

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 Year Total	BEYOND 5 YEARS	Project Total
Expenditure Schedule (000s)										
Construction			100					100		100
Total			100					100		100

Funding Source Schedule (000s)										
Council District 8 Construction and Conveyance Tax Fund (386)			94					94		94
Subdivision Park Trust Fund (375)			6					6		6
Total			100					100		100

Annual Operating Budget Impact (000s)										
Total										

**Parks and Community Facilities Development - Council District 8
2024-2028 Adopted Capital Improvement Program**

Detail of OneTime Projects

Yerba Buena Pedestrian Bridge

CSA	Neighborhood Services	Initial Start Date	3rd Qtr. 2023
CSA Outcome	Safe and Clean Neighborhoods and Public Spaces	Initial End Date	2nd Qtr. 2024
Location	Yerba Buena Road and Park Estates Way	Revised Start Date	
Dept Owner	Parks, Recreation and Neighborhood Services	Revised End Date	
Council District	8	Initial Project Budget	\$100,000
Appropriation	A435H	FY Initiated	2023-2024
Description	As directed in the Mayor's June Budget Message for Fiscal Year 2023-2024, as approved by the City Council, this project provides partial funding for the replacement of the pedestrian bridge at Yerba Buena. The Yerba Buena Pedestrian Bridge was closed and deemed unsafe and beyond repair. Funding allocated for the first phase of the project will allow for the demolition of the pedestrian bridge. Additional funding will need to be identified through a future budget process for design and construction of the new pedestrian bridge.		
Justification	Reconstruction of the Yerba Buena Pedestrian Bridge will allow public activation of the space and provide a neighborhood connection.		

Notes

Major Cost Changes

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 Year Total	BEYOND 5 YEARS	Project Total
Expenditure Schedule (000s)										
Construction			100					100		100
Total			100					100		100

Funding Source Schedule (000s)										
Council District 8 Construction and Conveyance Tax Fund (386)			100					100		100
Total			100					100		100

Annual Operating Budget Impact (000s)										
Total										

**Parks and Community Facilities Development - Council District 8
2024-2028 Adopted Capital Improvement Program**

Detail of OneTime Projects

Meadowfair Park Master Plan

CSA	Neighborhood Services	Initial Start Date	1st Qtr. 2020
CSA Outcome	Safe and Clean Neighborhoods and Public Spaces	Initial End Date	4th Qtr. 2020
Location	Corda Drive and Barberry Lane	Revised Start Date	3rd Qtr. 2022
Dept Owner	Parks, Recreation and Neighborhood Services	Revised End Date	2nd Qtr. 2024
Council District	8	Initial Project Budget	\$300,000
Appropriation	A414D	FY Initiated	2019-2020
Description	This allocation provides funding for a master planning process at Meadowfair Park including the expanded area on the west side of the park. The master planning process will evaluate the design element of the park that may include walking paths, exercise stations, natural play areas, game tables, meadow planting or garden, and other park amenities.		
Justification	This project provides funding to evaluate access and connectivity for residents to access Meadowfair Park.		

Notes

Major Cost Changes

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 Year Total	BEYOND 5 YEARS	Project Total
Expenditure Schedule (000s)										
Design		243	57					57		300
Total		243	57					57		300

Funding Source Schedule (000s)										
Council District 8 Construction and Conveyance Tax Fund (386)		93	57					57		150
General Fund		150								150
Total		243	57					57		300

Annual Operating Budget Impact (000s)										
Total										

**Parks and Community Facilities Development - Council District 8
2024-2028 Adopted Capital Improvement Program
Summary of Reserves**

Project Name Brigadoon Park Tot Lot Reserve
5-Yr CIP Budget \$ 85,000
Total Budget \$ 85,000
Council Districts 8
Description This reserve provides funding for future tot lot renovations at Brigadoon Park.

Project Name Indo-American Cultural Center Feasibility Study Reserve
5-Yr CIP Budget \$ 100,000
Total Budget \$ 100,000
Council Districts 8
Description As directed in the Mayor's June Budget Message for Fiscal Year 2023-2024, as approved by the City Council, this reserve provides funding for a future feasibility study for an Indo-American Cultural Center.

Project Name Lake Cunningham Future Water Quality Improvements Reserve
5-Yr CIP Budget \$ 1,145,000
Total Budget \$ 1,145,000
Council Districts 8
Description This reserve provides funding for future water quality projects at Lake Cunningham. The Total Budget includes funding from the Lake Cunningham Fund (\$800,000) and the Council District 8 Construction and Conveyance Tax Fund (\$345,000). Future projects may include geese abatement, shoreline stabilization, habitat improvements, and other projects that will improve water quality and enhance recreational opportunities.

Project Name Meadowfair Park Improvements Reserve
5-Yr CIP Budget \$ 1,000,000
Total Budget \$ 1,000,000
Council Districts 8
Description This reserve provides funding for future improvements at Meadowfair Park.

**Council District 9 Construction and Conveyance Tax Fund (388)
2024-2028 Adopted Capital Improvement Program
Source of Funds (Combined)**

	Estimated						
	<u>2022-2023</u>	<u>2023-2024</u>	<u>2024-2025</u>	<u>2025-2026</u>	<u>2026-2027</u>	<u>2027-2028</u>	<u>5-Year Total*</u>
Council District 9 Construction and Conveyance Tax Fund (388)							
Beginning Balance	6,441,097	6,204,097	218,097	88,097	166,097	273,097	6,204,097
Reserve for Encumbrance	24,771						
Transfers and Reimbursements							
Needs-Based Allocation	369,000	186,000	206,000	368,000	390,000	379,000	1,529,000
Special Needs Allocation	81,000	53,000	59,000	105,000	112,000	109,000	438,000
TOTAL Transfers and Reimbursements	450,000	239,000	265,000	473,000	502,000	488,000	1,967,000
Total Council District 9 Construction and Conveyance Tax Fund (388)	6,915,868	6,443,097	483,097	561,097	668,097	761,097	8,171,097

* The 2024-2025 through 2027-2028 Beginning Balances are excluded from the FIVE-YEAR TOTAL SOURCE OF FUNDS to avoid multiple counting of the same funds.

Council District 9 Construction and Conveyance Tax Fund (388)

2024-2028 Adopted Capital Improvement Program Use of Funds (Combined)

	Estimated 2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	5-Year Total*
Council District 9 Construction and Conveyance Tax Fund (388)							
Branham Park Improvements	3,554						
Butcher Dog Park Renovation	56,000	680,000					680,000
Camden Community Center Improvements		1,545,000					1,545,000
Canoas Park Tennis and Pickleball Courts Renovation		95,000					95,000
De Anza Park Basketball and Pickleball Courts Renovation		175,000					175,000
De Anza Park Restroom Renovation		15,000					15,000
De Anza Park Shade Structure		150,000					150,000
Doerr Park Tot Lot Replacement	51,000	1,138,000					1,138,000
Kirk Community Center Improvements		325,000					325,000
Lone Hill Park Basketball Court Renovation	150,000						
Other Parks - Construction	260,554	4,123,000					4,123,000
Parks - Construction	260,554	4,123,000					4,123,000
Camden Community Center Projectors and Smart TVs	11,000						
Council District 9 Minor Building Renovations	127,000	105,000	105,000	105,000	105,000	105,000	525,000
Council District 9 Minor Park Renovations	60,000	60,000	60,000	60,000	60,000	60,000	300,000
Council District 9 Pool Repairs	30,000	30,000	30,000	30,000	30,000	30,000	150,000
Council District 9 Preliminary Studies	35,000	35,000	35,000	35,000	35,000	35,000	175,000
Minor Infrastructure Contract Services	36,217	15,000	15,000	15,000	15,000	15,000	75,000
Strategic Capital Replacement and Maintenance Needs	150,000	150,000	150,000	150,000	150,000	150,000	750,000
General Non-Construction - Parks	449,217	395,000	395,000	395,000	395,000	395,000	1,975,000

* The 2023-2024 through 2026-2027 Ending Balances are excluded from the FIVE-YEAR TOTAL USE OF FUNDS to avoid multiple counting of the same funds.

Council District 9 Construction and Conveyance Tax Fund (388)

2024-2028 Adopted Capital Improvement Program Use of Funds (Combined)

	Estimated						5-Year Total*
	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	
Parks - Non-Construction	449,217	395,000	395,000	395,000	395,000	395,000	1,975,000
Council District 9 Public Art	2,000	142,000					142,000
Public Art Projects	2,000	142,000					142,000
Camden Pool Reserve		50,000					50,000
Council District 9 Future Land Acquisition Reserve		1,515,000					1,515,000
Expense Reserves - Non-Construction		1,565,000					1,565,000
Total Expenditures	711,771	6,225,000	395,000	395,000	395,000	395,000	7,805,000
Ending Fund Balance	6,204,097	218,097	88,097	166,097	273,097	366,097	366,097
TOTAL Council District 9 Construction and Conveyance Tax Fund (388)	6,915,868	6,443,097	483,097	561,097	668,097	761,097	8,171,097

* The 2023-2024 through 2026-2027 Ending Balances are excluded from the FIVE-YEAR TOTAL USE OF FUNDS to avoid multiple counting of the same funds.

**Parks and Community Facilities Development - Council District 9
2024-2028 Adopted Capital Improvement Program**

Detail of OneTime Projects

Butcher Dog Park Renovation

CSA	Neighborhood Services	Initial Start Date	3rd Qtr. 2021
CSA Outcome	Safe and Clean Neighborhoods and Public Spaces	Initial End Date	2nd Qtr. 2023
Location	1782 Lancaster Drive	Revised Start Date	3rd Qtr. 2022
Dept Owner	Parks, Recreation and Neighborhood Services	Revised End Date	3rd Qtr. 2023
Council District	9	Initial Project Budget	\$980,000
Appropriation	A424W	FY Initiated	2021-2022
Description	This project provides funding for renovations at Butcher Dog Park. Project elements may include replacing the existing synthetic turf, installing an automatic sanitizing system, purchasing a turf groomer for routine maintenance of the turf, and other minor renovations.		
Justification	This project provides funding for infrastructure renovations at Butcher Dog Park, which will extend the usefulness of this park facility and meet the recreational needs of the community.		

Notes

Major Cost Changes

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 Year Total	BEYOND 5 YEARS	Project Total
Expenditure Schedule (000s)										
General Administration		55								55
Design		245	55					55		300
Bid & Award			15					15		15
Construction			596					596		596
Post Construction			14					14		14
Total		300	680					680		980

Funding Source Schedule (000s)										
Council District 9 Construction and Conveyance Tax Fund (388)		56	680					680		736
Subdivision Park Trust Fund (375)		244								244
Total		300	680					680		980

Annual Operating Budget Impact (000s)										
Total										

**Parks and Community Facilities Development - Council District 9
2024-2028 Adopted Capital Improvement Program**

Detail of OneTime Projects

Camden Community Center Improvements

CSA	Neighborhood Services	Initial Start Date	4th Qtr. 2018
CSA Outcome	Safe and Clean Neighborhoods and Public Spaces	Initial End Date	2nd Qtr. 2020
Location	3369 Union Avenue	Revised Start Date	4th Qtr. 2019
Dept Owner	Parks, Recreation and Neighborhood Services	Revised End Date	4th Qtr. 2024
Council District	9	Initial Project Budget	\$2,000,000
Appropriation	A409I	FY Initiated	2018-2019
Description	This project provides funding for infrastructure improvements at Camden Community Center. Project elements may include roof replacement, heating, ventilation, and air conditioning (HVAC) system replacement, window replacements associated with the center's old school buildings, restroom renovation, kitchen improvements, and renovations to ensure shelter readiness in the event of a disaster at the facility.		
Justification	This project provides funding for infrastructure improvements at Camden Community Center, which will extend the usefulness of this facility as a recreational community center. This work will improve the community center patron's comfort and usability of the community center, meeting the recreational needs of the community and will enhance the City of San José's ability to use this shelter in support of emergency operations.		
Notes	The project funding will be augmented with funding from the Measure T Public Safety and Infrastructure Bond Fund - Community Centers/Emergency Shelters allocation as needed.		

Major Cost Changes

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 Year Total	BEYOND 5 YEARS	Project Total
Expenditure Schedule (000s)										
General Administration	1									1
Project Feasibility Development	14									14
Design	0	73								73
Bid & Award		20								20
Construction	94	155	1,595					1,595		1,844
Post Construction			10					10		10
Maintenance, Repairs, Other			40					40		40
Total	108	248	1,645					1,645		2,001

Funding Source Schedule (000s)										
Council District 9 Construction and Conveyance Tax Fund (388)			1,545					1,545		1,545
Subdivision Park Trust Fund (375)	108	248	100					100		456
Total	108	248	1,645					1,645		2,001

Annual Operating Budget Impact (000s)										
Total										

**Parks and Community Facilities Development - Council District 9
2024-2028 Adopted Capital Improvement Program**

Detail of OneTime Projects

Canoas Park Tennis and Pickleball Courts Renovation

CSA	Neighborhood Services	Initial Start Date	3rd Qtr. 2023
CSA Outcome	Safe and Clean Neighborhoods and Public Spaces	Initial End Date	2nd Qtr. 2024
Location	Wren Drive and Thrush Drive	Revised Start Date	
Dept Owner	Parks, Recreation and Neighborhood Services	Revised End Date	
Council District	9	Initial Project Budget	\$100,000
Appropriation	A433F	FY Initiated	2023-2024
Description	This project provides funding for minor renovations at Canoas Park. Project elements may include tennis court renovations such as replacing the tennis poles and nets, repairing the cracks on the tennis court surface, resurfacing and restriping the tennis court, and replacing the existing hardscape with pickleball nets.		
Justification	This project provides funding for renovations at Canoas Park that address the infrastructure backlog and improve usage opportunities to meet the recreational needs of the community.		

Notes

Major Cost Changes

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 Year Total	BEYOND 5 YEARS	Project Total
Expenditure Schedule (000s)										
Construction			100					100		100
Total			100					100		100

Funding Source Schedule (000s)										
Council District 9 Construction and Conveyance Tax Fund (388)			95					95		95
Subdivision Park Trust Fund (375)			5					5		5
Total			100					100		100

Annual Operating Budget Impact (000s)										
Total										

**Parks and Community Facilities Development - Council District 9
2024-2028 Adopted Capital Improvement Program**

Detail of OneTime Projects

De Anza Park Basketball and Pickleball Courts Renovation

CSA	Neighborhood Services	Initial Start Date	3rd Qtr. 2023
CSA Outcome	Safe and Clean Neighborhoods and Public Spaces	Initial End Date	2nd Qtr. 2024
Location	Meridian Avenue and Helmond Lane	Revised Start Date	
Dept Owner	Parks, Recreation and Neighborhood Services	Revised End Date	
Council District	9	Initial Project Budget	\$175,000
Appropriation	A433l	FY Initiated	2023-2024
Description	This project provides funding for renovations at De Anza Park. Project elements may include sports court renovations such as replacing the basketball poles, backboards and nets, repairing the cracks on the basketball court surface, resurfacing and restriping the basketball court, and replacing the existing hardscape with pickleball nets.		
Justification	This project provides funding for enhancements at De Anza Park, which will extend the usefulness of the park to meet the recreational needs of the community.		

Notes

Major Cost Changes

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 Year Total	BEYOND 5 YEARS	Project Total
Expenditure Schedule (000s)										
Construction			175					175		175
Total			175					175		175

Funding Source Schedule (000s)										
Council District 9 Construction and Conveyance Tax Fund (388)			175					175		175
Total			175					175		175

Annual Operating Budget Impact (000s)										
Total										

**Parks and Community Facilities Development - Council District 9
2024-2028 Adopted Capital Improvement Program**

Detail of OneTime Projects

De Anza Park Restroom Renovation

CSA	Neighborhood Services	Initial Start Date	3rd Qtr. 2023
CSA Outcome	Safe and Clean Neighborhoods and Public Spaces	Initial End Date	2nd Qtr. 2024
Location	Marquette Drive and Helmond Lane	Revised Start Date	
Dept Owner	Parks, Recreation and Neighborhood Services	Revised End Date	
Council District	9	Initial Project Budget	\$80,000
Appropriation	A4351	FY Initiated	2023-2024
Description	As directed in the Mayor's June Budget Message for Fiscal Year 2023-2024, as approved by the City Council, this project provides funding for the renovation of the restrooms at De Anza Park. Project elements may include repairing privacy screens, replacing water and termite damaged surfaces, installing new restroom stalls, replacing missing wall tiles, repainting exterior and interior surfaces, inspecting and repairing the roof, and other minor restroom improvements.		
Justification	This project provides funding for the restroom renovation at De Anza Park, which will extend the usefulness of this park facility.		

Notes

Major Cost Changes

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 Year Total	BEYOND 5 YEARS	Project Total
Expenditure Schedule (000s)										
Construction			80					80		80
Total			80					80		80

Funding Source Schedule (000s)										
Council District 9 Construction and Conveyance Tax Fund (388)			15					15		15
General Fund			65					65		65
Total			80					80		80

Annual Operating Budget Impact (000s)										
Total										

**Parks and Community Facilities Development - Council District 9
2024-2028 Adopted Capital Improvement Program**

Detail of OneTime Projects

De Anza Park Shade Structure

CSA	Neighborhood Services	Initial Start Date	3rd Qtr. 2023
CSA Outcome	Safe and Clean Neighborhoods and Public Spaces	Initial End Date	2nd Qtr. 2024
Location	Meridian Avenue and Helmond Lane	Revised Start Date	
Dept Owner	Parks, Recreation and Neighborhood Services	Revised End Date	
Council District	9	Initial Project Budget	\$150,000
Appropriation	A433J	FY Initiated	2023-2024
Description	This project provides funding for a shade structure at De Anza Park. Project elements include installation of the shade structure and other minor park improvements.		

Justification This project provides funding for improvements at De Anza Park, which will improve usage opportunities to meet the recreational needs of the community.

Notes

Major Cost Changes

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 Year Total	BEYOND 5 YEARS	Project Total
Expenditure Schedule (000s)										
Construction			150					150		150
Total			150					150		150

Funding Source Schedule (000s)										
Council District 9 Construction and Conveyance Tax Fund (388)			150					150		150
Total			150					150		150

Annual Operating Budget Impact (000s)										
Total										

**Parks and Community Facilities Development - Council District 9
2024-2028 Adopted Capital Improvement Program**

Detail of OneTime Projects

Doerr Park Tot Lot Replacement

CSA	Neighborhood Services	Initial Start Date	3rd Qtr. 2022
CSA Outcome	Safe and Clean Neighborhoods and Public Spaces	Initial End Date	4th Qtr. 2023
Location	Potrero Drive and Park Wilshire Drive	Revised Start Date	4th Qtr. 2022
Dept Owner	Parks, Recreation and Neighborhood Services	Revised End Date	3rd Qtr. 2024
Council District	9	Initial Project Budget	\$1,200,000
Appropriation	A430K	FY Initiated	2022-2023
Description	This project provides funding for playground improvements at Doerr Park. Project elements may include replacement of the tot lot play equipment, installation of resilient surfacing, fencing improvements, furniture replacement, a shade sail installation, concrete repairs, and other miscellaneous improvements.		
Justification	This project provides funding to replace infrastructure at Doerr Park, which will extend the usefulness of this park facility and meet the recreational needs of the community.		

Notes

Major Cost Changes

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 Year Total	BEYOND 5 YEARS	Project Total
Expenditure Schedule (000s)										
General Administration		3	37					37		40
Design		48	332					332		380
Bid & Award			30					30		30
Construction			750					750		750
Total		51	1,149					1,149		1,200

Funding Source Schedule (000s)										
Council District 9 Construction and Conveyance Tax Fund (388)		51	1,138					1,138		1,189
Subdivision Park Trust Fund (375)			11					11		11
Total		51	1,149					1,149		1,200

Annual Operating Budget Impact (000s)										
Total										

**Parks and Community Facilities Development - Council District 9
2024-2028 Adopted Capital Improvement Program**

Detail of OneTime Projects

Kirk Community Center Improvements

CSA	Neighborhood Services	Initial Start Date	4th Qtr. 2020
CSA Outcome	Safe and Clean Neighborhoods and Public Spaces	Initial End Date	1st Qtr. 2022
Location	1601 Foxworthy Avenue	Revised Start Date	3rd Qtr. 2023
Dept Owner	Parks, Recreation and Neighborhood Services	Revised End Date	2nd Qtr. 2024
Council District	9	Initial Project Budget	\$325,000
Appropriation	A421Y	FY Initiated	2020-2021
Description	This project provides funding for improvements at Kirk Community Center. Project elements include replacing the heating, ventilation, and air conditioning system (HVAC) system, replacing the floors of the preschool rooms, and other minor improvements.		
Justification	This project provides funding for improvements at Kirk Community Center, which will reduce maintenance efforts and improve usage opportunities to meet the needs of the community.		

Notes

Major Cost Changes

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 Year Total	BEYOND 5 YEARS	Project Total
Expenditure Schedule (000s)										
Project Feasibility Development			25					25		25
Design			25					25		25
Construction			275					275		275
Total			325					325		325

Funding Source Schedule (000s)										
Council District 9 Construction and Conveyance Tax Fund (388)			325					325		325
Total			325					325		325

Annual Operating Budget Impact (000s)										
Total										

**Parks and Community Facilities Development - Council District 9
2024-2028 Adopted Capital Improvement Program
Summary of Reserves**

Project Name Camden Pool Reserve
5-Yr CIP Budget \$ 50,000
Total Budget \$ 50,000
Council Districts 9
Description This reserve provides funding for future renovations at Camden Pool.

Project Name Council District 9 Future Land Acquisition Reserve
5-Yr CIP Budget \$ 1,515,000
Total Budget \$ 1,515,000
Council Districts 9
Description This reserve provides funding for the future acquisition of new parkland in Council District 9.

Council District 10 Construction and Conveyance Tax Fund (389)
2024-2028 Adopted Capital Improvement Program
Source of Funds (Combined)

	Estimated						
	<u>2022-2023</u>	<u>2023-2024</u>	<u>2024-2025</u>	<u>2025-2026</u>	<u>2026-2027</u>	<u>2027-2028</u>	<u>5-Year Total*</u>
Council District 10 Construction and Conveyance Tax Fund (389)							
Beginning Balance	2,573,931	2,107,931	444,931	271,931	232,931	213,931	2,107,931
Reserve for Encumbrance	35,576						
Transfers and Reimbursements							
Needs-Based Allocation	121,000	102,000	113,000	201,000	214,000	207,000	837,000
Special Needs Allocation	81,000	53,000	59,000	105,000	112,000	109,000	438,000
TOTAL Transfers and Reimbursements	202,000	155,000	172,000	306,000	326,000	316,000	1,275,000
Revenue from Local Agencies							
Santa Clara County: All-Inclusive Playground - Almaden Lake Park Reimbursement		300,000					300,000
TOTAL Revenue from Local Agencies		300,000					300,000
Total Council District 10 Construction and Conveyance Tax Fund (389)	2,811,507	2,562,931	616,931	577,931	558,931	529,931	3,682,931

* The 2024-2025 through 2027-2028 Beginning Balances are excluded from the FIVE-YEAR TOTAL SOURCE OF FUNDS to avoid multiple counting of the same funds.

Council District 10 Construction and Conveyance Tax Fund (389)

2024-2028 Adopted Capital Improvement Program Use of Funds (Combined)

	Estimated 2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	5-Year Total*
Council District 10 Construction and Conveyance Tax Fund (389)							
TRAIL: Los Alamitos Creek Renovation		200,000					200,000
Trails		200,000					200,000
All Inclusive Playground - Almaden Lake Park	122,042	1,292,000					1,292,000
Almaden Lake Park Playground Improvements	74,000						
Chris Hotts Park Playground Renovation		50,000					50,000
TJ Martin and Jeffrey Fontana Parks Turf Replacement		7,000					7,000
Other Parks - Construction	196,042	1,349,000					1,349,000
Parks - Construction	196,042	1,549,000					1,549,000
Almaden Winery Fundraising Feasibility Study	50,000						
Council District 10 Minor Building Renovations	128,000	85,000	85,000	85,000	85,000	85,000	425,000
Council District 10 Minor Park Renovations	60,000	60,000	60,000	60,000	60,000	60,000	300,000
Council District 10 Preliminary Studies	35,000	35,000	35,000	35,000	35,000	35,000	175,000
Minor Infrastructure Contract Services	30,533	15,000	15,000	15,000	15,000	15,000	75,000
Strategic Capital Replacement and Maintenance Needs	200,000	150,000	150,000	150,000	150,000	150,000	750,000
General Non-Construction - Parks	503,533	345,000	345,000	345,000	345,000	345,000	1,725,000
Parks - Non-Construction	503,533	345,000	345,000	345,000	345,000	345,000	1,725,000
Council District 10 Public Art	4,000	88,000					88,000

* The 2023-2024 through 2026-2027 Ending Balances are excluded from the FIVE-YEAR TOTAL USE OF FUNDS to avoid multiple counting of the same funds.

Council District 10 Construction and Conveyance Tax Fund (389)

2024-2028 Adopted Capital Improvement Program Use of Funds (Combined)

	Estimated 2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	5-Year Total*
Public Art Projects	4,000	88,000					88,000
Patty O'Malley Field Turf Replacement Reserve		136,000					136,000
Expense Reserves - Non-Construction		136,000					136,000
Total Expenditures	703,576	2,118,000	345,000	345,000	345,000	345,000	3,498,000
Ending Fund Balance	2,107,931	444,931	271,931	232,931	213,931	184,931	184,931
TOTAL Council District 10 Construction and Conveyance Tax Fund (389)	2,811,507	2,562,931	616,931	577,931	558,931	529,931	3,682,931

* The 2023-2024 through 2026-2027 Ending Balances are excluded from the FIVE-YEAR TOTAL USE OF FUNDS to avoid multiple counting of the same funds.

Parks and Community Facilities Development - Council District 10 2024-2028 Adopted Capital Improvement Program

Detail of OneTime Projects

All Inclusive Playground - Almaden Lake Park

CSA	Neighborhood Services	Initial Start Date	3rd Qtr. 2019
CSA Outcome	Safe and Clean Neighborhoods and Public Spaces	Initial End Date	2nd Qtr. 2022
Location	6099 Winfield Boulevard	Revised Start Date	
Dept Owner	Parks, Recreation and Neighborhood Services	Revised End Date	4th Qtr. 2023
Council District	10	Initial Project Budget	\$1,343,000
Appropriation	A412G	FY Initiated	2019-2020

Description This project provides funding to develop a regional-serving playground to support universal play at Almaden Lake Park. The completed project will include community gathering areas and playground equipment for all ages and abilities. The playground design will include areas that support people of all physical and cognitive abilities to provide a welcoming and comfortable setting that encourages interaction.

Justification The playground will be designed to support the development of essential physical, social and cognitive skills, encourage independent physical access, as well as provide equal use of integrative elements for people of all abilities and ages. The overall design will allow seniors, children, families, and individuals to join in on activities or watch from a safe and comfortable distance providing an enhanced experience depending on personal needs.

Notes A grant of \$671,250 was awarded by the County of Santa Clara under the All-Inclusive Playground Grant Program, the final amount of which is anticipated to be reimbursed to the Council District 10 C&C Fund in 2023-2024. Maintenance costs associated with this new facility are already captured in the Parks, Recreation and Neighborhood Services Department Base Budget.

Major Cost Changes 2023-2027 CIP - increase of \$200,000 to align the project budget with the higher than anticipated project costs.
2024-2028 CIP - increase of \$500,000 to align the project budget with the higher than anticipated project costs.

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 Year Total	BEYOND 5 YEARS	Project Total
Expenditure Schedule (000s)										
General Administration	84	130	13					13		227
Project Feasibility Development	1									1
Design		63	160					160		223
Bid & Award			18					18		18
Construction			1,575					1,575		1,575
Total	85	193	1,766					1,766		2,044

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 Year Total	BEYOND 5 YEARS	Project Total
Funding Source Schedule (000s)										
Council District 10 Construction and Conveyance Tax Fund (389)	78	122	1,292					1,292		1,492
Parks City-Wide Construction and Conveyance Tax Fund (391)			366					366		366
Subdivision Park Trust Fund (375)	7	71	108					108		186
Total	85	193	1,766					1,766		2,044

Annual Operating Budget Impact (000s)										
Total										

**Parks and Community Facilities Development - Council District 10
2024-2028 Adopted Capital Improvement Program**

Detail of OneTime Projects

Chris Hotts Park Playground Renovation

CSA	Neighborhood Services	Initial Start Date	1st Qtr. 2020
CSA Outcome	Safe and Clean Neighborhoods and Public Spaces	Initial End Date	2nd Qtr. 2021
Location	Almaden Expressway and Via Monte Drive	Revised Start Date	2nd Qtr. 2024
Dept Owner	Parks, Recreation and Neighborhood Services	Revised End Date	4th Qtr. 2024
Council District	10	Initial Project Budget	\$206,000
Appropriation	A412U	FY Initiated	2019-2020
Description	This project provides funding for minor renovations at Chris Hotts Park. Project elements may include repair or replacement of the tot lot playground equipment, surfacing, landscaping, park furniture, electrical, fencing, and other minor improvements.		
Justification	This project provides funding for renovations that address the infrastructure backlog and improve usage opportunities to meet the recreational needs of the community.		

Notes

Major Cost Changes 2024-2028 CIP - increase of \$50,000 to align the project budget with the higher than anticipated project costs.

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 Year Total	BEYOND 5 YEARS	Project Total
Expenditure Schedule (000s)										
Construction			256					256		256
Total			256					256		256

Funding Source Schedule (000s)										
Council District 10 Construction and Conveyance Tax Fund (389)			50					50		50
General Fund			206					206		206
Total			256					256		256

Annual Operating Budget Impact (000s)										
Total										

**Parks and Community Facilities Development - Council District 10
2024-2028 Adopted Capital Improvement Program**

Detail of OneTime Projects

TJ Martin and Jeffrey Fontana Parks Turf Replacement

CSA	Neighborhood Services	Initial Start Date	3rd Qtr. 2021
CSA Outcome	Safe and Clean Neighborhoods and Public Spaces	Initial End Date	2nd Qtr. 2022
Location	Golden Oak Way	Revised Start Date	3rd Qtr. 2023
Dept Owner	Parks, Recreation and Neighborhood Services	Revised End Date	3rd Qtr. 2023
Council District	10	Initial Project Budget	\$27,000
Appropriation	A425E	FY Initiated	2021-2022
Description	This project provides funding to replace the small area of the turf destroyed by gophers and install gopher wire to keep the turf usable at the TJ Martin and Jeffrey Fontana Parks.		
Justification	This project provides funding for renovating the turf to increase usage at the TJ Martin Park and Jeffery Fontana Parks.		

Notes

Major Cost Changes

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 Year Total	BEYOND 5 YEARS	Project Total
Expenditure Schedule (000s)										
Construction			27					27		27
Total			27					27		27

Funding Source Schedule (000s)										
	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 Year Total	BEYOND 5 YEARS	Project Total
Council District 10 Construction and Conveyance Tax Fund (389)			7					7		7
General Fund			20					20		20
Total			27					27		27

Annual Operating Budget Impact (000s)										
Total										

**Parks and Community Facilities Development - Council District 10
2024-2028 Adopted Capital Improvement Program**

Detail of OneTime Projects

TRAIL: Los Alamitos Creek Renovation

CSA	Neighborhood Services	Initial Start Date	3rd Qtr. 2022
CSA Outcome	Safe and Clean Neighborhoods and Public Spaces	Initial End Date	2nd Qtr. 2023
Location	McKean Road	Revised Start Date	3rd Qtr. 2023
Dept Owner	Parks, Recreation and Neighborhood Services	Revised End Date	4th Qtr. 2023
Council District	10	Initial Project Budget	\$200,000
Appropriation	A430X	FY Initiated	2022-2023
Description	This project provides funding for improvements along the Los Alamitos Creek Trail. Project elements may include pavement improvements, sealing the paved trail, and striping the paved trail.		
Justification	This project provides funding for infrastructure improvements along the Los Alamitos Creek Trail, which will improve recreational opportunities for the community.		

Notes

Major Cost Changes

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 Year Total	BEYOND 5 YEARS	Project Total
Expenditure Schedule (000s)										
Construction			200					200		200
Total			200					200		200

Funding Source Schedule (000s)										
Council District 10 Construction and Conveyance Tax Fund (389)			200					200		200
Total			200					200		200

Annual Operating Budget Impact (000s)										
Total										

Parks and Community Facilities Development - Council District 10
2024-2028 Adopted Capital Improvement Program
Summary of Reserves

Project Name	Patty O'Malley Field Turf Replacement Reserve
5-Yr CIP Budget	\$ 136,000
Total Budget	\$ 136,000
Council Districts	10
Description	This reserve provides funding for the future turf replacement at Patty O'Malley Community Sports Field. As fees are collected from the Silicon Valley Community Foundation on behalf of a donor, a portion will be set aside for this reserve.

Parks Central Construction and Conveyance Tax Fund (390)
2024-2028 Adopted Capital Improvement Program
Source of Funds (Combined)

	Estimated						
	<u>2022-2023</u>	<u>2023-2024</u>	<u>2024-2025</u>	<u>2025-2026</u>	<u>2026-2027</u>	<u>2027-2028</u>	<u>5-Year Total*</u>
Parks Central Construction and Conveyance Tax Fund (390)							
Beginning Balance	4,584,955	2,721,099	2,003,099	1,573,099	1,142,099	712,099	2,721,099
Reserve for Encumbrance	235,829						
Transfers and Reimbursements							
Transfer from the Park Yards C&C Tax Fund: Methane Control	25,000	25,000	25,000	25,000	25,000	25,000	125,000
TOTAL Transfers and Reimbursements	25,000	25,000	25,000	25,000	25,000	25,000	125,000
Revenue from Use of Money and Property							
Interest Income	1,408,000	1,535,000	1,535,000	1,535,000	1,535,000	1,535,000	7,675,000
TOTAL Revenue from Use of Money and Property	1,408,000	1,535,000	1,535,000	1,535,000	1,535,000	1,535,000	7,675,000
Construction & Conveyance Tax							
C&C Tax Proceeds	25,600,000	25,600,000	25,600,000	28,800,000	28,800,000	28,800,000	137,600,000
TOTAL Construction & Conveyance Tax	25,600,000	25,600,000	25,600,000	28,800,000	28,800,000	28,800,000	137,600,000
Total Parks Central Construction and Conveyance Tax Fund (390)	31,853,784	29,881,099	29,163,099	31,933,099	31,502,099	31,072,099	148,121,099

* The 2024-2025 through 2027-2028 Beginning Balances are excluded from the FIVE-YEAR TOTAL SOURCE OF FUNDS to avoid multiple counting of the same funds.

Parks Central Construction and Conveyance Tax Fund (390)

2024-2028 Adopted Capital Improvement Program Use of Funds (Combined)

	Estimated 2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	5-Year Total*
<u>Parks Central Construction and Conveyance Tax Fund (390)</u>							
Agronomic Services	100,000	100,000	100,000	100,000	100,000	100,000	500,000
Alum Rock Park Maintenance Truck		70,000					70,000
Ball Fields Renovation	175,000	175,000	175,000	175,000	175,000	175,000	875,000
City-Building Energy Projects Program (Parks)	10,000	10,000	10,000	10,000	10,000	10,000	50,000
Community Center Equipment	140,000	140,000	140,000	140,000	140,000	140,000	700,000
Financing Strategy Feasibility Study		166,000					166,000
Major Park Equipment	2,066,944	900,000	600,000	100,000	100,000	100,000	1,800,000
Minor Infrastructure Contract Services (Central Fund)	55,000	55,000	55,000	55,000	55,000	55,000	275,000
Minor Park Equipment	100,837	55,000	55,000	55,000	55,000	55,000	275,000
Park Hardware and Furnishings	100,000	100,000	100,000	100,000	100,000	100,000	500,000
Parkland Dedication and Park Impact Ordinance Fees Nexus Study	108,707	52,000					52,000
Parks Facilities Capital Repairs	60,001	60,000	60,000	60,000	60,000	60,000	300,000
Pedestrian Bridge Assessment	135,000	30,000	30,000	30,000	30,000	30,000	150,000
Pools and Fountains	166,032	165,000	165,000	165,000	165,000	165,000	825,000
Tree Services	300,000	150,000	150,000	150,000	150,000	150,000	750,000
Unanticipated or Critical Repairs	400,000	400,000	400,000	400,000	400,000	400,000	2,000,000
Weed Abatement	250,000	250,000	250,000	250,000	250,000	250,000	1,250,000
Capital Equipment and Maintenance	4,167,520	2,878,000	2,290,000	1,790,000	1,790,000	1,790,000	10,538,000
2017 Flood - Commercial Paper Debt Service and Letter of Credit Fees	168,000	1,000,000	1,300,000	800,000	70,000	32,000	3,202,000
General Non-Construction - Parks	168,000	1,000,000	1,300,000	800,000	70,000	32,000	3,202,000

* The 2023-2024 through 2026-2027 Ending Balances are excluded from the FIVE-YEAR TOTAL USE OF FUNDS to avoid multiple counting of the same funds.

Parks Central Construction and Conveyance Tax Fund (390)

2024-2028 Adopted Capital Improvement Program Use of Funds (Combined)

	Estimated						
	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	5-Year Total*
Capital Infrastructure Team	2,610,000	2,830,000	2,887,000	2,945,000	3,004,000	3,064,000	14,730,000
GIS Mapping Support	72,000	60,000	60,000	60,000	60,000	60,000	300,000
Parks and Community Facilities Development Office	8,403,978	9,350,000	8,880,000	9,058,000	9,239,000	9,424,000	45,951,000
Parks Maintenance Management System	172,240	175,000	175,000	175,000	175,000	175,000	875,000
Preliminary Engineering - Parks	262,085	190,000	190,000	190,000	190,000	190,000	950,000
Project Administration Support	75,006	75,000	75,000	75,000	75,000	75,000	375,000
Property Services	151,000	150,000	150,000	150,000	150,000	150,000	750,000
Volunteer Management	350,000	392,000	400,000	408,000	416,000	424,000	2,040,000
Capital Support Services	12,096,309	13,222,000	12,817,000	13,061,000	13,309,000	13,562,000	65,971,000
Parks - Non-Construction	16,431,829	17,100,000	16,407,000	15,651,000	15,169,000	15,384,000	79,711,000
Capital Program and Public Works Department Support Service Costs	874,000	758,000	722,000	716,000	697,000	715,000	3,608,000
Infrastructure Management System - Parks Central C&C Fund	272,000	271,000	279,000	287,000	296,000	305,000	1,438,000
Allocations	1,146,000	1,029,000	1,001,000	1,003,000	993,000	1,020,000	5,046,000
District 1 - Needs-Based	560,000	347,000	383,000	684,000	726,000	704,000	2,844,000
District 2 - Needs-Based	291,000	174,000	192,000	343,000	364,000	353,000	1,426,000
District 3 - Needs-Based	229,000	144,000	160,000	285,000	302,000	293,000	1,184,000
District 4 - Needs-Based	112,000	77,000	85,000	151,000	160,000	156,000	629,000
District 5 - Needs-Based	524,000	354,000	391,000	699,000	741,000	719,000	2,904,000
District 6 - Needs-Based	282,000	172,000	190,000	339,000	360,000	349,000	1,410,000
District 7 - Needs-Based	498,000	333,000	368,000	658,000	698,000	677,000	2,734,000
District 8 - Needs-Based	272,000	251,000	277,000	494,000	524,000	509,000	2,055,000
District 9 - Needs-Based	369,000	186,000	206,000	368,000	390,000	379,000	1,529,000
District 10 - Needs-Based	121,000	102,000	113,000	201,000	214,000	207,000	837,000

* The 2023-2024 through 2026-2027 Ending Balances are excluded from the FIVE-YEAR TOTAL USE OF FUNDS to avoid multiple counting of the same funds.

Parks Central Construction and Conveyance Tax Fund (390)

2024-2028 Adopted Capital Improvement Program Use of Funds (Combined)

	Estimated						
	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	5-Year Total*
District 1 - Special Needs	81,000	53,000	59,000	105,000	112,000	109,000	438,000
District 2 - Special Needs	81,000	53,000	59,000	105,000	112,000	109,000	438,000
District 3 - Special Needs	81,000	53,000	59,000	105,000	112,000	109,000	438,000
District 4 - Special Needs	81,000	53,000	59,000	105,000	112,000	109,000	438,000
District 5 - Special Needs	81,000	53,000	59,000	105,000	112,000	109,000	438,000
District 6 - Special Needs	81,000	53,000	59,000	105,000	112,000	109,000	438,000
District 7 - Special Needs	81,000	53,000	59,000	105,000	112,000	109,000	438,000
District 8 - Special Needs	81,000	53,000	59,000	105,000	112,000	109,000	438,000
District 9 - Special Needs	81,000	53,000	59,000	105,000	112,000	109,000	438,000
District 10 - Special Needs	81,000	53,000	59,000	105,000	112,000	109,000	438,000
Parks City-Wide Construction & Conveyance Tax Fund	2,034,000	1,335,000	1,477,000	2,635,000	2,799,000	2,719,000	10,965,000
Transfers to Capital Funds	6,102,000	4,005,000	4,432,000	7,907,000	8,398,000	8,155,000	32,897,000
City Hall Debt Service Fund	44,481	269,000	275,000	275,000	275,000	275,000	1,369,000
Transfers to Special Funds	44,481	269,000	275,000	275,000	275,000	275,000	1,369,000
Transfer to the General Fund	60,375						
General Fund - Interest Income	1,408,000	1,535,000	1,535,000	1,535,000	1,535,000	1,535,000	7,675,000
General Fund - Methane Control	100,000	100,000	100,000	100,000	100,000	100,000	500,000
General Fund - Parks Eligible Maintenance Costs	3,840,000	3,840,000	3,840,000	4,320,000	4,320,000	4,320,000	20,640,000
Transfers to the General Fund	5,408,375	5,475,000	5,475,000	5,955,000	5,955,000	5,955,000	28,815,000
Transfers Expense	11,554,856	9,749,000	10,182,000	14,137,000	14,628,000	14,385,000	63,081,000
Total Expenditures	29,132,685	27,878,000	27,590,000	30,791,000	30,790,000	30,789,000	147,838,000
Ending Fund Balance	2,721,099	2,003,099	1,573,099	1,142,099	712,099	283,099	283,099
TOTAL Parks Central Construction and Conveyance Tax Fund (390)	31,853,784	29,881,099	29,163,099	31,933,099	31,502,099	31,072,099	148,121,099

* The 2023-2024 through 2026-2027 Ending Balances are excluded from the FIVE-YEAR TOTAL USE OF FUNDS to avoid multiple counting of the same funds.

**Parks and Community Facilities Development - Central Fund
2024-2028 Adopted Capital Improvement Program**

Detail of OneTime Projects

Alum Rock Park Maintenance Truck

CSA	Neighborhood Services	Initial Start Date	3rd Qtr. 2022
CSA Outcome	Safe and Clean Neighborhoods and Public Spaces	Initial End Date	2nd Qtr. 2023
Location	Alum Rock Avenue and Penitencia Creek Road	Revised Start Date	3rd Qtr. 2023
Dept Owner	Parks, Recreation and Neighborhood Services	Revised End Date	2nd Qtr. 2024
Council District	City-wide	Initial Project Budget	\$70,000
Appropriation	A430F	FY Initiated	2022-2023
Description	This allocation provides funding to purchase a maintenance truck for Alum Rock Park. The new truck will be suitable for navigating the terrain at Alum Rock Park as well as responding to Cherry Flat Dam in the event of an emergency.		
Justification	Cherry Flat Reservoir is accessed by mountain roads that requires a four wheel drive vehicle. The reservoir requires ongoing monitoring and maintenance and must be accessed at all times of year and during events of inclement weather.		

Notes

Major Cost Changes

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 Year Total	BEYOND 5 YEARS	Project Total
Expenditure Schedule (000s)										
Equipment, Materials and Supplies			70					70		70
Total			70					70		70

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 Year Total	BEYOND 5 YEARS	Project Total
Funding Source Schedule (000s)										
Parks Central Construction and Conveyance Tax Fund (390)			70					70		70
Total			70					70		70

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 Year Total	BEYOND 5 YEARS	Project Total
Annual Operating Budget Impact (000s)										
Total										

**Parks and Community Facilities Development - Central Fund
2024-2028 Adopted Capital Improvement Program**

Detail of OneTime Projects

Financing Strategy Feasibility Study

CSA	Neighborhood Services	Initial Start Date	3rd Qtr. 2017
CSA Outcome	Safe and Clean Neighborhoods and Public Spaces	Initial End Date	2nd Qtr. 2018
Location	Policy implementation City-wide	Revised Start Date	
Dept Owner	Parks, Recreation and Neighborhood Services	Revised End Date	2nd Qtr. 2024
Council District	City-wide	Initial Project Budget	\$250,000
Appropriation	A402L	FY Initiated	2017-2018

Description This allocation provides funding to implement Mayor and City Council direction to investigate the feasibility of a Parks Sustainable Financing Strategy. The Parks Maintenance District Feasibility Study will explore financing strategies that include support for infrastructure maintenance operations and other neighborhood services. The Financing Strategy Implementation Program project scope and mechanisms, including refining City Council direction to deliver a Parks, Recreation and Neighborhood Services Department ballot measure, will be determined through City Council action on the recommendations of the Parks Maintenance District Feasibility Study. Study elements are anticipated to include public opinion polling production and dissemination of educational materials for the measure, media coverage and management coordination with stakeholders, public outreach specialized legal services, research, outreach, and ballot language drafting and polling.

Justification This project will result in a ballot measure as directed by the Mayor and Council, potentially including anything from capital improvement bonds, to special taxes, and special district formation, which will help generate revenue for Parks Recreation and Neighborhood Services (PRNS) Department priorities identified in the Greenprint. It is anticipated that such measure(s) may include capital improvement and rehabilitation reserves, as well as funding for administration, operations, maintenance, and services provided PRNS and supported by the community.

Notes

Major Cost Changes

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 Year Total	BEYOND 5 YEARS	Project Total
Expenditure Schedule (000s)										
Project Feasibility Development	113		166					166		279
Total	113		166					166		279

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 Year Total	BEYOND 5 YEARS	Project Total
Funding Source Schedule (000s)										
Parks Central Construction and Conveyance Tax Fund (390)	113		166					166		279
Total	113		166					166		279

Annual Operating Budget Impact (000s)										
Total										

Parks and Community Facilities Development - Central Fund 2024-2028 Adopted Capital Improvement Program

Detail of OneTime Projects

Parkland Dedication and Park Impact Ordinance Fees Nexus Study

CSA	Neighborhood Services	Initial Start Date	1st Qtr. 2018
CSA Outcome	Safe and Clean Neighborhoods and Public Spaces	Initial End Date	2nd Qtr. 2019
Location	City-wide	Revised Start Date	3rd Qtr. 2021
Dept Owner	Parks, Recreation and Neighborhood Services	Revised End Date	2nd Qtr. 2024
Council District	City-wide	Initial Project Budget	\$200,000
Appropriation	A403M	FY Initiated	2017-2018
Description	This allocation provides funding to conduct a nexus study that evaluates the basis for how park fees are assessed under the Park Dedication Ordinance and Park Impact Ordinance. The nexus study that established how fees should be based was originally completed at the time these ordinances were implemented (1988 and 2003) and has not been significantly revised since implementation. The study will examine existing park acreage and future park acreage needs, while evaluating the fees that should be paid by developers.		
Justification	Study supports the ongoing implementation of the City's Parkland Dedication and Impact Ordinances and ensures that the City has an up to date, accurate, and defensible legal basis for PDO/PIO exactions on new development.		

Notes

Major Cost Changes 2023-2027 CIP - increase of \$30,000 to align the project budget with the higher than anticipated project costs.

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 Year Total	BEYOND 5 YEARS	Project Total
Expenditure Schedule (000s)										
General Administration	144	109	52					52		305
Total	144	109	52					52		305

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 Year Total	BEYOND 5 YEARS	Project Total
Funding Source Schedule (000s)										
Parks Central Construction and Conveyance Tax Fund (390)	144	109	52					52		305
Total	144	109	52					52		305

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 Year Total	BEYOND 5 YEARS	Project Total
Annual Operating Budget Impact (000s)										
Total										

**Parks and Community Facilities Development - Central Fund
2024-2028 Adopted Capital Improvement Program
Detail of Ongoing Projects**

2017 Flood - Commercial Paper Debt Service and Letter of Credit Fees

CSA Outcome	Safe and Clean Neighborhoods and Public Spaces	Council Districts	City-wide
Department Owner	Parks, Recreation and Neighborhood Services	Appropriation	A407Q
Description	This allocation provides funding for the debt service and repayment of commercial paper issued to fund the 2017 Flood Event projects. Additionally, this allocation provides funding for any bank charges and obligation fees for the Commercial Paper Program.		
Notes	Selected budget information is not provided due to the ongoing nature of this project.		

	FY23 Budget	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 Year Total
Expenditure Schedule (000s)								
General Administration	700	700	1,082	2,674	1,648	931	757	7,092
Total	700	700	1,082	2,674	1,648	931	757	7,092

	FY23 Budget	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 Year Total
Funding Source Schedule (000s)								
Parks Central Construction and Conveyance Tax Fund (390)	168	168	1,000	1,300	800	70	32	3,202
Parks City-Wide Construction and Conveyance Tax Fund (391)	532	532	82	1,374	848	861	725	3,890
Total	700	700	1,082	2,674	1,648	931	757	7,092

**Parks and Community Facilities Development - Central Fund
2024-2028 Adopted Capital Improvement Program
Detail of Ongoing Projects**

Agronomic Services

CSA Outcome	Safe and Clean Neighborhoods and Public Spaces	Council Districts	City-wide
Department Owner	Parks, Recreation and Neighborhood Services	Appropriation	A5187
Description	This allocation provides ongoing funding to perform preventative maintenance and rehabilitation work to soil, turf, and other plant materials as well as the renovation of damaged turf and sports fields in City parks. Infrastructure work may include the application of herbicides, pesticides, and fertilizers in addition to aerification, over seeding, top dressing, soil amendments, and turf/irrigation repair and management. Agronomic services use biological, ecological, and technological principles to enhance health and longevity, improve aesthetics, and enhance sports playing experiences.		
Notes	Selected budget information is not provided due to the ongoing nature of this project.		

	FY23 Budget	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 Year Total
Expenditure Schedule (000s)								
Maintenance, Repairs, Other	100	100	100	100	100	100	100	500
Total	100	100	100	100	100	100	100	500

	FY23 Budget	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 Year Total
Funding Source Schedule (000s)								
Parks Central Construction and Conveyance Tax Fund (390)	100	100	100	100	100	100	100	500
Total	100	100	100	100	100	100	100	500

**Parks and Community Facilities Development - Central Fund
2024-2028 Adopted Capital Improvement Program
Detail of Ongoing Projects**

Ball Fields Renovation

CSA Outcome	Safe and Clean Neighborhoods and Public Spaces	Council Districts	City-wide
Department Owner	Parks, Recreation and Neighborhood Services	Appropriation	A7170
Description	This allocation provides ongoing funding for the renovation of sports fields at City parks including backstops, irrigation, turf renovation, dugouts, scorekeeper booths, lighting systems, and bleachers.		
Notes	Selected budget information is not provided due to the ongoing nature of this project.		

	FY23 Budget	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 Year Total
Expenditure Schedule (000s)								
Maintenance, Repairs, Other	175	175	175	175	175	175	175	875
Total	175	175	175	175	175	175	175	875

Funding Source Schedule (000s)								
Parks Central Construction and Conveyance Tax Fund (390)	175	175	175	175	175	175	175	875
Total	175	175	175	175	175	175	175	875

**Parks and Community Facilities Development - Central Fund
2024-2028 Adopted Capital Improvement Program
Detail of Ongoing Projects**

Capital Infrastructure Team

CSA Outcome	Safe and Clean Neighborhoods and Public Spaces	Council Districts	City-wide
Department Owner	Parks, Recreation and Neighborhood Services	Appropriation	A7110
Description	This allocation provides ongoing funding for the Capital Infrastructure Team. The Capital Infrastructure Team performs minor construction projects such as playground renovations and installations, sports fields renovations and reconstructions, turf removal, minor drainage repairs, irrigation, and hardscape improvements.		
Notes	Selected budget information is not provided due to the ongoing nature of this project.		

	FY23 Budget	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 Year Total
Expenditure Schedule (000s)								
General Administration	2,610	2,610	2,830	2,887	2,945	3,004	3,064	14,730
Total	2,610	2,610	2,830	2,887	2,945	3,004	3,064	14,730

Funding Source Schedule (000s)								
Parks Central Construction and Conveyance Tax Fund (390)	2,610	2,610	2,830	2,887	2,945	3,004	3,064	14,730
Total	2,610	2,610	2,830	2,887	2,945	3,004	3,064	14,730

**Parks and Community Facilities Development - Central Fund
2024-2028 Adopted Capital Improvement Program
Detail of Ongoing Projects**

City-Building Energy Projects Program (Parks)

CSA Outcome	Safe and Clean Neighborhoods and Public Spaces	Council Districts	City-wide
Department Owner	Parks, Recreation and Neighborhood Services	Appropriation	A401W
Description	This allocation provides ongoing partial funding for a Supervising Environmental Services Specialist to manage the City's Building Energy Projects Program. This position coordinates the Energy and Utility Conservation Measures project and serve as an energy advisor on other capital projects throughout the City as needed.		
Notes	Selected budget information is not provided due to the ongoing nature of this project.		

	FY23 Budget	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 Year Total
Expenditure Schedule (000s)								
Maintenance, Repairs, Other	10	10	10	10	10	10	10	50
Total	10	10	10	10	10	10	10	50
Funding Source Schedule (000s)								
Parks Central Construction and Conveyance Tax Fund (390)	10	10	10	10	10	10	10	50
Total	10	10	10	10	10	10	10	50

**Parks and Community Facilities Development - Central Fund
2024-2028 Adopted Capital Improvement Program
Detail of Ongoing Projects**

Community Center Equipment

CSA Outcome	Safe and Clean Neighborhoods and Public Spaces	Council Districts	City-wide
Department Owner	Parks, Recreation and Neighborhood Services	Appropriation	A5771
Description	This allocation provides ongoing funding to purchase new equipment and replace existing equipment at community centers throughout the City. Equipment purchases may include audio equipment, projector(s), exercise equipment, athletic equipment, tables, and chairs.		
Notes	Selected budget information is not provided due to the ongoing nature of this project.		

	FY23 Budget	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 Year Total
Expenditure Schedule (000s)								
Equipment, Materials and Supplies	140	140	140	140	140	140	140	700
Total	140	140	140	140	140	140	140	700

	FY23 Budget	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 Year Total
Funding Source Schedule (000s)								
Parks Central Construction and Conveyance Tax Fund (390)	140	140	140	140	140	140	140	700
Total	140	140	140	140	140	140	140	700

**Parks and Community Facilities Development - Central Fund
2024-2028 Adopted Capital Improvement Program
Detail of Ongoing Projects**

GIS Mapping Support

CSA Outcome	Safe and Clean Neighborhoods and Public Spaces	Council Districts	City-wide
Department Owner	Parks, Recreation and Neighborhood Services	Appropriation	A7529
Description	This project provides ongoing funding for Geographic Information Systems (GIS) data analysis, licensing, equipment, consultant services, and map support for capital improvement projects and partnership development, including limited electronic access to datasets to streamline updates.		
Notes	Selected budget information is not provided due to the ongoing nature of this project.		

	FY23 Budget	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 Year Total
Expenditure Schedule (000s)								
Maintenance, Repairs, Other	72	72	60	60	60	60	60	300
Total	72	72	60	60	60	60	60	300

Funding Source Schedule (000s)								
Parks Central Construction and Conveyance Tax Fund (390)	72	72	60	60	60	60	60	300
Total	72	72	60	60	60	60	60	300

**Parks and Community Facilities Development - Central Fund
2024-2028 Adopted Capital Improvement Program
Detail of Ongoing Projects**

Major Park Equipment

CSA Outcome	Safe and Clean Neighborhoods and Public Spaces	Council Districts	City-wide
Department Owner	Parks, Recreation and Neighborhood Services	Appropriation	A4179

Description This allocation provides funding to acquire vehicle and large equipment that is required for the maintenance and safety of park facilities. Equipment purchases may include lawn mowers, top dressers, spreaders, rototiller graders, excavators, and tractors. This allocation may also be used to lease vehicles and to rent specialty equipment such as rollers, water trucks, and fork lifts.

Notes Selected budget information is not provided due to the ongoing nature of this project. Funding of \$3.5 million is allocated in 2022-2023 through 2024-2025 to replace vehicles and equipment in the Parks, Recreation and Neighborhood Services (PRNS) Department fleet. These vehicles and equipment will help reduce the number of redlined vehicles awaiting replacement and right-size the fleet to account for new positions that were previously added without the necessary vehicles and/or other identified deficits within the PRNS fleet.

	FY23 Budget	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 Year Total
Expenditure Schedule (000s)								
Equipment, Materials and Supplies	2,067	2,067	900	600	100	100	100	1,800
Total	2,067	2,067	900	600	100	100	100	1,800

Funding Source Schedule (000s)								
Parks Central Construction and Conveyance Tax Fund (390)	2,067	2,067	900	600	100	100	100	1,800
Total	2,067	2,067	900	600	100	100	100	1,800

**Parks and Community Facilities Development - Central Fund
2024-2028 Adopted Capital Improvement Program
Detail of Ongoing Projects**

Minor Park Equipment

CSA Outcome	Safe and Clean Neighborhoods and Public Spaces	Council Districts	City-wide
Department Owner	Parks, Recreation and Neighborhood Services	Appropriation	A5770
Description	This allocation provides ongoing funding to acquire small equipment that is required for the maintenance and safety of park facilities. Equipment purchases may include landscaping tools such as shovels, rakes, edgers, backpack blowers, small sprayers, mowers, rototillers, and aerators.		
Notes	Selected budget information is not provided due to the ongoing nature of this project.		

	FY23 Budget	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 Year Total
Expenditure Schedule (000s)								
Equipment, Materials and Supplies	101	101	55	55	55	55	55	275
Total	101	101	55	55	55	55	55	275

	FY23 Budget	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 Year Total
Funding Source Schedule (000s)								
Parks Central Construction and Conveyance Tax Fund (390)	101	101	55	55	55	55	55	275
Total	101	101	55	55	55	55	55	275

**Parks and Community Facilities Development - Central Fund
2024-2028 Adopted Capital Improvement Program
Detail of Ongoing Projects**

Park Hardware and Furnishings

CSA Outcome	Safe and Clean Neighborhoods and Public Spaces	Council Districts	City-wide
Department Owner	Parks, Recreation and Neighborhood Services	Appropriation	A7195
Description	This allocation provides ongoing funding to purchase park hardware and furnishings for neighborhood and regional parks throughout the City. Purchases may include barbecue pits, picnic tables, park benches, bicycle racks, bleachers, fencing, drinking fountains, and garbage cans.		
Notes	Selected budget information is not provided due to the ongoing nature of this project.		

	FY23 Budget	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 Year Total
Expenditure Schedule (000s)								
Equipment, Materials and Supplies	100	100	100	100	100	100	100	500
Total	100	100	100	100	100	100	100	500

	FY23 Budget	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 Year Total
Funding Source Schedule (000s)								
Parks Central Construction and Conveyance Tax Fund (390)	100	100	100	100	100	100	100	500
Total	100	100	100	100	100	100	100	500

**Parks and Community Facilities Development - Central Fund
2024-2028 Adopted Capital Improvement Program
Detail of Ongoing Projects**

Parks and Community Facilities Development Office

CSA Outcome	Safe and Clean Neighborhoods and Public Spaces	Council Districts	City-wide
Department Owner	Parks, Recreation and Neighborhood Services	Appropriation	A4189
Description	This allocation provides ongoing funding for Parks and Community Facilities Development Office staffing costs. This office provides services including: the formulation of goals and policies; capital acquisition and development studies; resource analysis; socio-economic research; site plan reviews; grant proposals; preparation of the Capital Budget; and management of all Parks capital projects.		
Notes	Selected budget information is not provided due to the ongoing nature of this project.		

	FY23 Budget	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 Year Total
Expenditure Schedule (000s)								
General Administration	8,404	8,404	9,350	8,880	9,058	9,239	9,424	45,951
Total	8,404	8,404	9,350	8,880	9,058	9,239	9,424	45,951

Funding Source Schedule (000s)								
Parks Central Construction and Conveyance Tax Fund (390)	8,404	8,404	9,350	8,880	9,058	9,239	9,424	45,951
Total	8,404	8,404	9,350	8,880	9,058	9,239	9,424	45,951

**Parks and Community Facilities Development - Central Fund
2024-2028 Adopted Capital Improvement Program
Detail of Ongoing Projects**

Parks Facilities Capital Repairs

CSA Outcome	Safe and Clean Neighborhoods and Public Spaces	Council Districts	City-wide
Department Owner	Parks, Recreation and Neighborhood Services	Appropriation	A7386
Description	This allocation provides ongoing funding for the Public Works Department to perform minor capital repairs at community centers, parks, and trails. Project elements may include repair and replacement of roofs, heating, ventilation, and air conditioning (HVAC), lighting fixtures, doors, park restrooms, and fencing.		
Notes	Selected budget information is not provided due to the ongoing nature of this project.		

	FY23 Budget	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 Year Total
Expenditure Schedule (000s)								
Maintenance, Repairs, Other	60	60	60	60	60	60	60	300
Total	60	60	60	60	60	60	60	300

Funding Source Schedule (000s)								
Parks Central Construction and Conveyance Tax Fund (390)	60	60	60	60	60	60	60	300
Total	60	60	60	60	60	60	60	300

**Parks and Community Facilities Development - Central Fund
2024-2028 Adopted Capital Improvement Program
Detail of Ongoing Projects**

Parks Maintenance Management System

CSA Outcome	Safe and Clean Neighborhoods and Public Spaces	Council Districts	City-wide
Department Owner	Parks, Recreation and Neighborhood Services	Appropriation	A5024
Description	The Parks Maintenance Management System (PMMS) provides a means of scheduling, coordinating, and budgeting for infrastructure maintenance activities, including both routine preventive maintenance activities and large renovation projects. This ongoing allocation provides funding for the annual cloud subscription, which includes system and software maintenance costs.		
Notes	Selected budget information is not provided due to the ongoing nature of this project.		

	FY23 Budget	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 Year Total
Expenditure Schedule (000s)								
General Administration	172	172	175	175	175	175	175	875
Total	172	172	175	175	175	175	175	875
Funding Source Schedule (000s)								
Parks Central Construction and Conveyance Tax Fund (390)	172	172	175	175	175	175	175	875
Total	172	172	175	175	175	175	175	875

**Parks and Community Facilities Development - Central Fund
2024-2028 Adopted Capital Improvement Program
Detail of Ongoing Projects**

Pedestrian Bridge Assessment

CSA Outcome	Safe and Clean Neighborhoods and Public Spaces	Council Districts	City-wide
Department Owner	Parks, Recreation and Neighborhood Services	Appropriation	A7321
Description	This allocation provides ongoing funding for the inspection of all pedestrian bridges associated with City parks and trails. These biennial inspections assess if the infrastructure has any maintenance and/or structural issues deeming it unsafe for pedestrian and bicyclist access. Project funding supports small repair projects when necessary to support public access.		
Notes	Selected budget information is not provided due to the ongoing nature of this project.		

	FY23 Budget	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 Year Total
Expenditure Schedule (000s)								
Project Feasibility Development	135	135	30	30	30	30	30	150
Total	135	135	30	30	30	30	30	150

	FY23 Budget	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 Year Total
Funding Source Schedule (000s)								
Parks Central Construction and Conveyance Tax Fund (390)	135	135	30	30	30	30	30	150
Total	135	135	30	30	30	30	30	150

**Parks and Community Facilities Development - Central Fund
2024-2028 Adopted Capital Improvement Program
Detail of Ongoing Projects**

Pools and Fountains

CSA Outcome	Safe and Clean Neighborhoods and Public Spaces	Council Districts	City-wide
Department Owner	Parks, Recreation and Neighborhood Services	Appropriation	A6255
Description	This allocation provides ongoing funding to support infrastructure repairs of City-owned pools and fountains. Funding may be used for minor repairs and pool room equipment such as boilers, pump mechanisms, controllers, piping, tiles, small pool surface repair, pool covers, and other associated infrastructure.		
Notes	Selected budget information is not provided due to the ongoing nature of this project.		

	FY23 Budget	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 Year Total
Expenditure Schedule (000s)								
Maintenance, Repairs, Other	166	166	165	165	165	165	165	825
Total	166	166	165	165	165	165	165	825

Funding Source Schedule (000s)								
Parks Central Construction and Conveyance Tax Fund (390)	166	166	165	165	165	165	165	825
Total	166	166	165	165	165	165	165	825

**Parks and Community Facilities Development - Central Fund
2024-2028 Adopted Capital Improvement Program
Detail of Ongoing Projects**

Preliminary Engineering - Parks

CSA Outcome	Safe and Clean Neighborhoods and Public Spaces	Council Districts	City-wide
Department Owner	Parks, Recreation and Neighborhood Services	Appropriation	A4192
Description	This ongoing allocation supports preliminary engineering, including surveys and evaluations, technical studies, condition assessments, and design guideline updates that evaluates the potential effects of projects not yet funded in the Parks and Community Facilities Development Capital Improvement Program.		
Notes	Selected budget information is not provided due to the ongoing nature of this project.		

	FY23 Budget	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 Year Total
Expenditure Schedule (000s)								
Design	262	262	190	190	190	190	190	950
Total	262	262	190	190	190	190	190	950

Funding Source Schedule (000s)								
Parks Central Construction and Conveyance Tax Fund (390)	262	262	190	190	190	190	190	950
Total	262	262	190	190	190	190	190	950

**Parks and Community Facilities Development - Central Fund
2024-2028 Adopted Capital Improvement Program
Detail of Ongoing Projects**

Project Administration Support

CSA Outcome	Safe and Clean Neighborhoods and Public Spaces	Council Districts	City-wide
Department Owner	Public Works	Appropriation	A4489
Description	This allocation provides ongoing funding to support project management costs for park projects performed by the Public Works Department.		
Notes	Selected budget information is not provided due to the ongoing nature of this project.		

	FY23 Budget	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 Year Total
Expenditure Schedule (000s)								
General Administration	75	75	75	75	75	75	75	375
Total	75	75	75	75	75	75	75	375
Funding Source Schedule (000s)								
Parks Central Construction and Conveyance Tax Fund (390)	75	75	75	75	75	75	75	375
Total	75	75	75	75	75	75	75	375

**Parks and Community Facilities Development - Central Fund
2024-2028 Adopted Capital Improvement Program
Detail of Ongoing Projects**

Property Services

CSA Outcome	Safe and Clean Neighborhoods and Public Spaces	Council Districts	City-wide
Department Owner	Parks, Recreation and Neighborhood Services	Appropriation	A4191
Description	This allocation provides ongoing funding for property services provided by the Office of Economic Development and Cultural Affairs. Services include preliminary estimates, title search, and preliminary work in the acquisition, lease, and disposal of park properties and trails.		
Notes	Selected budget information is not provided due to the ongoing nature of this project.		

	FY23 Budget	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 Year Total
Expenditure Schedule (000s)								
General Administration	151	151	150	150	150	150	150	750
Total	151	151	150	150	150	150	150	750

Funding Source Schedule (000s)								
Parks Central Construction and Conveyance Tax Fund (390)	151	151	150	150	150	150	150	750
Total	151	151	150	150	150	150	150	750

**Parks and Community Facilities Development - Central Fund
2024-2028 Adopted Capital Improvement Program
Detail of Ongoing Projects**

Tree Services

CSA Outcome	Safe and Clean Neighborhoods and Public Spaces	Council Districts	City-wide
Department Owner	Parks, Recreation and Neighborhood Services	Appropriation	A7219
Description	This allocation provides ongoing funding for tree services at various park properties within the City. The Tree Services allocation differs from the Tree Maintenance allocation in the General Fund, as Tree Services provides funding for emergency tree services work and the replanting of trees. In addition, both allocations provide funding for pruning and tree establishment services at various park properties within the City.		
Notes	Selected budget information is not provided due to the ongoing nature of this project.		

	FY23	FY23						5 Year
	Budget	EST	FY24	FY25	FY26	FY27	FY28	Total
Expenditure Schedule (000s)								
Maintenance, Repairs, Other	300	300	150	150	150	150	150	750
Total	300	300	150	150	150	150	150	750

Funding Source Schedule (000s)								
Parks Central Construction and Conveyance Tax Fund (390)	300	300	150	150	150	150	150	750
Total	300	300	150	150	150	150	150	750

**Parks and Community Facilities Development - Central Fund
2024-2028 Adopted Capital Improvement Program
Detail of Ongoing Projects**

Unanticipated or Critical Repairs

CSA Outcome	Safe and Clean Neighborhoods and Public Spaces	Council Districts	City-wide
Department Owner	Parks, Recreation and Neighborhood Services	Appropriation	A6540
Description	This allocation provides ongoing funding for unanticipated or critical repair needs that may arise throughout the year at City parks and recreational facilities.		
Notes	Selected budget information is not provided due to the ongoing nature of this project.		

	FY23 Budget	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 Year Total
Expenditure Schedule (000s)								
Maintenance, Repairs, Other	400	400	400	400	400	400	400	2,000
Total	400	400	400	400	400	400	400	2,000

	FY23 Budget	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 Year Total
Funding Source Schedule (000s)								
Parks Central Construction and Conveyance Tax Fund (390)	400	400	400	400	400	400	400	2,000
Total	400	400	400	400	400	400	400	2,000

**Parks and Community Facilities Development - Central Fund
2024-2028 Adopted Capital Improvement Program
Detail of Ongoing Projects**

Volunteer Management

CSA Outcome	Safe and Clean Neighborhoods and Public Spaces	Council Districts	City-wide
Department Owner	Parks, Recreation and Neighborhood Services	Appropriation	A3968
Description	This allocation provides ongoing funding for recruiting, training, and placing volunteers in different neighborhood parks and recreational facilities to help with the maintenance and beautification of the various sites. Per the San José Municipal Code, the City Council may appropriate up to 5% of the amount allocated in each Council District Construction and Conveyance Tax Fund for purposes of park maintenance costs for the park improvements located in each district.		
Notes	Selected budget information is not provided due to the ongoing nature of this project.		

	FY23	FY23						5 Year
	Budget	EST	FY24	FY25	FY26	FY27	FY28	Total
Expenditure Schedule (000s)								
General Administration	350	350	392	400	408	416	424	2,040
Total	350	350	392	400	408	416	424	2,040

Funding Source Schedule (000s)								
Parks Central Construction and Conveyance Tax Fund (390)	350	350	392	400	408	416	424	2,040
Total	350	350	392	400	408	416	424	2,040

**Parks and Community Facilities Development - Central Fund
2024-2028 Adopted Capital Improvement Program
Detail of Ongoing Projects**

Weed Abatement

CSA Outcome	Safe and Clean Neighborhoods and Public Spaces	Council Districts	City-wide
Department Owner	Parks, Recreation and Neighborhood Services	Appropriation	A4181
Description	This allocation provides ongoing funding for weed abatement needs on undeveloped park properties throughout the City. Weed abatement services may include disking (turning of the soil) and spraying.		
Notes	Selected budget information is not provided due to the ongoing nature of this project.		

	FY23 Budget	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 Year Total
Expenditure Schedule (000s)								
Maintenance, Repairs, Other	250	250	250	250	250	250	250	1,250
Total	250	250	250	250	250	250	250	1,250

	FY23 Budget	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 Year Total
Funding Source Schedule (000s)								
Parks Central Construction and Conveyance Tax Fund (390)	250	250	250	250	250	250	250	1,250
Total	250	250	250	250	250	250	250	1,250

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**Parks City-Wide Construction and Conveyance Tax Fund (391)
2024-2028 Adopted Capital Improvement Program
Source of Funds (Combined)**

	Estimated						
	<u>2022-2023</u>	<u>2023-2024</u>	<u>2024-2025</u>	<u>2025-2026</u>	<u>2026-2027</u>	<u>2027-2028</u>	<u>5-Year Total*</u>
Parks City-Wide Construction and Conveyance Tax Fund (391)							
Beginning Balance	20,145,170	16,768,843	119,843	201,843	170,843	578,843	16,768,843
Reserve for Encumbrance	5,266,856						
Transfers and Reimbursements							
Central C&C Tax Fund	2,034,000	1,335,000	1,477,000	2,635,000	2,799,000	2,719,000	10,965,000
TOTAL Transfers and Reimbursements	2,034,000	1,335,000	1,477,000	2,635,000	2,799,000	2,719,000	10,965,000
Revenue from Local Agencies							
Santa Clara County: All-Inclusive Playground - Emma Prusch Reimbursement	200,000	1,800,000					1,800,000
TOTAL Revenue from Local Agencies	200,000	1,800,000					1,800,000
Revenue from State of California							
Coastal Conservancy: Five Wounds (Trail: Story Road to Whitton Avenue)	83,000						
AHSC: Coyote Creek (Story Road to Tully Road)	620,000	1,000,000	927,000				1,927,000
TOTAL Revenue from State of California	703,000	1,000,000	927,000				1,927,000
Revenue from the Federal Government							
2017 Flood FEMA Reimbursement	144,000	1,700,000	843,000				2,543,000
SAFETEA-LU: Coyote Creek (Story Road to Selma Olinder)	80,000						
TOTAL Revenue from the Federal Government	224,000	1,700,000	843,000				2,543,000

* The 2024-2025 through 2027-2028 Beginning Balances are excluded from the FIVE-YEAR TOTAL SOURCE OF FUNDS to avoid multiple counting of the same funds.

Parks City-Wide Construction and Conveyance Tax Fund (391)
2024-2028 Adopted Capital Improvement Program
Source of Funds (Combined)

	Estimated						5-Year Total*
	<u>2022-2023</u>	<u>2023-2024</u>	<u>2024-2025</u>	<u>2025-2026</u>	<u>2026-2027</u>	<u>2027-2028</u>	
2017 Flood Commercial Paper Proceeds	2,700,000	3,700,000					3,700,000
TOTAL Financing Proceeds	2,700,000	3,700,000					3,700,000
Total Parks City-Wide Construction and Conveyance Tax Fund (391)	31,273,026	26,303,843	3,366,843	2,836,843	2,969,843	3,297,843	37,703,843

* The 2024-2025 through 2027-2028 Beginning Balances are excluded from the FIVE-YEAR TOTAL SOURCE OF FUNDS to avoid multiple counting of the same funds.

Parks City-Wide Construction and Conveyance Tax Fund (391)

2024-2028 Adopted Capital Improvement Program Use of Funds (Combined)

	Estimated 2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	5-Year Total*
<u>Parks City-Wide Construction and Conveyance Tax Fund (391)</u>							
Family-Friendly City Facilities	203,000						
General Non-Construction - Municipal Improvements	203,000						
Municipal Improvements - Non-Construction	203,000						
TRAIL: Coyote Creek (Mabury Road to Empire Street)		1,202,000					1,202,000
TRAIL: Coyote Creek (Story Road to Tully Road)	490,359	8,910,000					8,910,000
Trails	490,359	10,112,000					10,112,000
2017 Flood - Alum Rock Park Mineral Springs Bridge Embankment	406,914	497,000					497,000
2017 Flood - Alum Rock Park Mineral Springs Restrooms	70,416						
2017 Flood - Alum Rock Park Service Road Repairs and Reconstruction	1,520,373	26,000					26,000
2017 Flood - Alum Rock Park Trestle Repair	99,807						
2017 Flood - Alum Rock Park Visitors Center	55,269	90,000					90,000
2017 Flood - Family Camp Playground Shade Structure and Retaining Wall	276,212	1,811,000					1,811,000
2017 Flood - Japanese Friendship Garden Koi Pond and Pump House	2,424,175	1,379,000					1,379,000
2017 Flood - Japanese Friendship Garden Tea House	1,102						
2017 Flood - Kelley Park Outfall	145,416	1,079,000					1,079,000
All Inclusive Playground - Almaden Lake Park		366,000					366,000
All Inclusive Playground - Emma Prusch	2,054,576						
All Inclusive Playground - Rotary Playgarden	754,850						
Almaden Lake Park Playground and Restroom Improvements		230,000					230,000
Alum Rock Park Youth Science Institute Building		9,000					9,000

* The 2023-2024 through 2026-2027 Ending Balances are excluded from the FIVE-YEAR TOTAL USE OF FUNDS to avoid multiple counting of the same funds.

Parks City-Wide Construction and Conveyance Tax Fund (391)

2024-2028 Adopted Capital Improvement Program Use of Funds (Combined)

	Estimated							
	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	5-Year Total*	
Emma Prusch Park Electrical Improvements		100,000					100,000	
Emma Prusch Park Security Improvements		35,000					35,000	
Family Camp Capital Improvements	10,000							
Guadalupe Gardens Prototype Park	150,000							
Guadalupe River Park Ranger Station Rehabilitation		415,000					415,000	
Happy Hollow Park and Zoo Exhibit Improvements	1,911,000	1,600,000					1,600,000	
Happy Hollow Park and Zoo Lower Zoo Electrical Improvements	175,000	925,000					925,000	
Happy Hollow Park and Zoo Public Announcement System	200,000	180,000					180,000	
Happy Hollow Park and Zoo Security Improvements	7,016							
Japanese Friendship Garden Improvements	49,000	214,000					214,000	
Police Athletic League Stadium Electrical Improvements		1,238,000					1,238,000	
Other Parks - Construction	10,311,125	10,194,000					10,194,000	
Parks - Construction	10,801,484	20,306,000					20,306,000	
City-wide Facilities Infrastructure Renovations	50,000	50,000	50,000	50,000	50,000	50,000	250,000	
Community Network Upgrade	16,432							
Family Camp Infrastructure Renovations	151,943	75,000	30,000	30,000	30,000	30,000	195,000	
Kelley Park Minor Improvements	75,000	75,000	75,000	75,000	75,000	75,000	375,000	
Undeveloped Acreage Services	27,000	20,000	20,000	20,000	20,000	20,000	100,000	
Capital Equipment and Maintenance	320,375	220,000	175,000	175,000	175,000	175,000	920,000	
2017 Flood - Administrative Cost	247,000							
2017 Flood - Commercial Paper Debt Service and Letter of Credit Fees	532,000	82,000	1,374,000	848,000	861,000	725,000	3,890,000	
Agnews Road Easement	111,327							
Arcadia Softball Facility Fixtures, Furnishings and Equipment	135,976	65,000					65,000	

* The 2023-2024 through 2026-2027 Ending Balances are excluded from the FIVE-YEAR TOTAL USE OF FUNDS to avoid multiple counting of the same funds.

Parks City-Wide Construction and Conveyance Tax Fund (391)

2024-2028 Adopted Capital Improvement Program Use of Funds (Combined)

	Estimated						5-Year Total*
	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	
City-wide Parks Minor Building Renovations	249,838	200,000	150,000	150,000	150,000	150,000	800,000
Copper Wire Replacement	150,000	150,000	100,000	100,000	100,000	100,000	550,000
Environmental Mitigation Maintenance and Monitoring	466,689	330,000	330,000	330,000	330,000	330,000	1,650,000
Family Camp Lease	34,000	34,000	34,000	34,000	34,000	34,000	170,000
Fellowships (Knight Foundation)	85,000						
Guadalupe River Park Visitor Center Structural Evaluation	72,000	40,000					40,000
Happy Hollow Park and Zoo Ticketing and Management System	8,000						
Minor Infrastructure Contract Services	30,000	30,000	30,000	30,000	30,000	30,000	150,000
Non-Profit Partner Support Evaluation Study	35,000						
Overfelt Master Plan	167,872						
Preliminary Engineering - Trails	252,522	150,000	100,000	100,000	100,000	100,000	550,000
Project Management	260,000	286,000	297,000	309,000	321,000	334,000	1,547,000
Strategic Capital Replacement and Maintenance Needs	250,300	250,000	250,000	250,000	250,000	250,000	1,250,000
TRAIL: Coyote Creek Fish Passage Remediation and Pedestrian Bridge (Singleton)	33,801						
TRAIL: Five Wounds Development (Story Road to Whitton Avenue)	12,000	895,000					895,000
Volunteer Project Support	40,000	40,000	40,000	40,000	40,000	40,000	200,000
General Non-Construction - Parks	3,173,324	2,552,000	2,705,000	2,191,000	2,216,000	2,093,000	11,757,000
Parks - Non-Construction	3,493,699	2,772,000	2,880,000	2,366,000	2,391,000	2,268,000	12,677,000
Parks City-Wide Public Art	6,000	246,000					246,000
Public Art Projects	6,000	246,000					246,000
Alum Rock Historic Log Cabin Reserve		250,000					250,000
Guadalupe River Park Infrastructure Repair Reserve		10,000					10,000

* The 2023-2024 through 2026-2027 Ending Balances are excluded from the FIVE-YEAR TOTAL USE OF FUNDS to avoid multiple counting of the same funds.

Parks City-Wide Construction and Conveyance Tax Fund (391)

2024-2028 Adopted Capital Improvement Program Use of Funds (Combined)

	Estimated						
	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	5-Year Total*
Happy Hollow Park and Zoo Secondary Anteater Yard Reserve		200,000					200,000
Overfelt Gardens Improvements Reserve			150,000	300,000			450,000
Soccer Facility Reserve		2,400,000	135,000				2,535,000
Expense Reserves - Non-Construction		2,860,000	285,000	300,000			3,445,000
Total Expenditures	14,504,183	26,184,000	3,165,000	2,666,000	2,391,000	2,268,000	36,674,000
Ending Fund Balance	16,768,843	119,843	201,843	170,843	578,843	1,029,843	1,029,843
TOTAL Parks City-Wide Construction and Conveyance Tax Fund (391)	31,273,026	26,303,843	3,366,843	2,836,843	2,969,843	3,297,843	37,703,843

* The 2023-2024 through 2026-2027 Ending Balances are excluded from the FIVE-YEAR TOTAL USE OF FUNDS to avoid multiple counting of the same funds.

**Parks and Community Facilities Development - Parks City-Wide
2024-2028 Adopted Capital Improvement Program**

Detail of OneTime Projects

2017 Flood - Alum Rock Park Mineral Springs Bridge Embankment

CSA	Neighborhood Services	Initial Start Date	2nd Qtr. 2017
CSA Outcome	Safe and Clean Neighborhoods and Public Spaces	Initial End Date	2nd Qtr. 2019
Location	Alum Rock Avenue and Penitencia Creek Road	Revised Start Date	
Dept Owner	Parks, Recreation and Neighborhood Services	Revised End Date	2nd Qtr. 2024
Council District	City-wide	Initial Project Budget	\$595,000
Appropriation	A406Y	FY Initiated	2017-2018
Description	Heavy rains in February 2017 caused a failure of the existing rock wall embankment along the eastern side of Penitencia Creek, south of the Mineral Springs Bridge in Alum Rock Park. This project provides funding to repair the concrete retaining wall and the rock seat wall along the roadway edge, which will stabilize the bridge embankment as well as mitigate future potential erosion.		

Justification This project provides funding for necessary embankment repairs in Alum Rock Park that sustained damage during the January and February 2017 winter storms.

Notes

Major Cost Changes 2019-2023 CIP - increase of \$209,000 due to a more refined project scope and construction cost estimate.
 2020-2024 CIP - increase of \$300,000 due to higher than anticipated costs to keep the road accessible at all times for emergency safety equipment.
 2022-2026 CIP - increase of \$150,000 to align the project budget with the higher than anticipated project costs.
 2023-2027 CIP - increase of \$138,000 to align the project budget with the higher than anticipated project costs.

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 Year Total	BEYOND 5 YEARS	Project Total
Expenditure Schedule (000s)										
Project Feasibility Development	30									30
Design	458	117								575
Construction		290	497					497		787
Total	488	407	497					497		1,392

Funding Source Schedule (000s)										
Parks City-Wide Construction and Conveyance Tax Fund (391)	488	407	497					497		1,392
Total	488	407	497					497		1,392

Annual Operating Budget Impact (000s)										
Total										

**Parks and Community Facilities Development - Parks City-Wide
2024-2028 Adopted Capital Improvement Program**

Detail of OneTime Projects

2017 Flood - Alum Rock Park Visitors Center

CSA	Neighborhood Services	Initial Start Date	2nd Qtr. 2017
CSA Outcome	Safe and Clean Neighborhoods and Public Spaces	Initial End Date	4th Qtr. 2018
Location	Alum Rock Avenue and Penitencia Creek Road	Revised Start Date	2nd Qtr. 2018
Dept Owner	Parks, Recreation and Neighborhood Services	Revised End Date	2nd Qtr. 2024
Council District	City-wide	Initial Project Budget	\$244,000
Appropriation	A407C	FY Initiated	2017-2018
Description	Heavy rains in February 2017 caused increased levels of storm water runoff, resulting in a downslope failure behind the Alum Rock Park - Visitors Center, which caused damage to a shed and the Visitors Center. This project provides funding for a geo-technical analysis, survey, and preparation of design documents to stabilize the hillside and prevent further downslope failure. In addition, funding is provided to replace the existing shed, repair the roof at the Visitors Center, and construct other minor repairs.		

Justification This project provides funding for necessary repairs at the Visitor Center and to prevent further downslope failure caused by the January and February 2017 winter storms.

Notes

Major Cost Changes 2020-2024 CIP - increase of \$47,000 to fund the installation of electrical panels at the Visitors Center.
2022-2026 CIP - increase of \$30,000 to align the project budget with the higher than anticipated project costs.

	PRIOR	FY23						5 Year	BEYOND	Project
	YEARS	EST	FY24	FY25	FY26	FY27	FY28	Total	5 YEARS	Total
Expenditure Schedule (000s)										
General Administration	0									0
Project Feasibility Development	4									4
Design	171	4								175
Construction		51	90					90		141
Total	175	55	90					90		320

Funding Source Schedule (000s)										
Parks City-Wide Construction and Conveyance Tax Fund (391)	175	55	90					90		320
Total	175	55	90					90		320

Annual Operating Budget Impact (000s)										
Total										

**Parks and Community Facilities Development - Parks City-Wide
2024-2028 Adopted Capital Improvement Program**

Detail of OneTime Projects

2017 Flood - Family Camp Playground Shade Structure and Retaining Wall

CSA	Neighborhood Services	Initial Start Date	2nd Qtr. 2017
CSA Outcome	Safe and Clean Neighborhoods and Public Spaces	Initial End Date	2nd Qtr. 2019
Location	Highway 120 at Cherry Road	Revised Start Date	2nd Qtr. 2018
Dept Owner	Parks, Recreation and Neighborhood Services	Revised End Date	2nd Qtr. 2024
Council District	City-wide	Initial Project Budget	\$683,000
Appropriation	A407E	FY Initiated	2017-2018
Description	Heavy rains in February 2017 and high velocity flows on the Middle Fork of the Tuolumne River led to over topping of the river banks and caused portions of the Family Camp campground to flood. This project provides funding to replace the fort play area, rebuild three tent structures, rebuild the concrete retaining wall adjacent to the fort play area, and stabilize the rock wall near the pool area at Family Camp.		
Justification	This project provides funding for necessary repairs to the facilities at Family Camp that sustained damage during the January and February 2017 winter storms.		

Notes

Major Cost Changes 2020-2024 CIP - increase of \$1,146,000 due to increased consultant and permitting costs, and revised construction estimates being higher than originally anticipated.
 2022-2026 CIP - increase of \$938,000 to install Americans with Disabilities Act (ADA) compliant improvements.

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 Year Total	BEYOND 5 YEARS	Project Total
Expenditure Schedule (000s)										
General Administration	19									19
Project Feasibility Development	64									64
Design	592	230								822
Construction	7	46	1,811					1,811		1,864
Total	681	276	1,811					1,811		2,768

Funding Source Schedule (000s)										
Parks City-Wide Construction and Conveyance Tax Fund (391)	681	276	1,811					1,811		2,768
Total	681	276	1,811					1,811		2,768

Annual Operating Budget Impact (000s)										
Total										

**Parks and Community Facilities Development - Parks City-Wide
2024-2028 Adopted Capital Improvement Program**

Detail of OneTime Projects

2017 Flood - Japanese Friendship Garden Koi Pond and Pump House

CSA	Neighborhood Services	Initial Start Date	2nd Qtr. 2017
CSA Outcome	Safe and Clean Neighborhoods and Public Spaces	Initial End Date	2nd Qtr. 2019
Location	1300 Senter Road	Revised Start Date	2nd Qtr. 2018
Dept Owner	Parks, Recreation and Neighborhood Services	Revised End Date	2nd Qtr. 2024
Council District	City-wide	Initial Project Budget	\$1,651,000
Appropriation	A407H	FY Initiated	2017-2018
Description	Heavy rains in February 2017 caused the Coyote Creek to overflow, flooding the Japanese Friendship Garden, which caused the koi ponds to flood and overflow. The koi pump house, including the filtration system, was submerged under water after the flood. Project elements include the procurement of engineering services for mechanical and electrical repairs to the pump filtration system. Future mitigation measures, such as moving the pumps to higher ground, will also be pursued as part of this project. Additionally, the ponds need to be cleaned, sanitized, and refilled with fresh water before relocating the koi fish.		
Justification	This project provides funding for necessary repairs to the koi pump house that sustained damage during the January and February 2017 winter storms.		

Notes

Major Cost Changes 2020-2024 CIP - increase of \$980,000 due to increased consultant costs and the discovery of additional damage, which increased the project scope.
 2022-2026 CIP - increase of \$224,000 to align the project budget with the higher than anticipated project costs.
 2023-2027 CIP - increase of \$900,000 to align the project budget with the higher than anticipated project costs.
 2024-2028 CIP - increase of \$796,000 to align the project budget with the higher than anticipated project costs.

	PRIOR	FY23						5 Year	BEYOND	Project
	YEARS	EST	FY24	FY25	FY26	FY27	FY28	Total	5 YEARS	Total
Expenditure Schedule (000s)										
General Administration	123									123
Project Feasibility Development	36									36
Design	482	357								839
Bid & Award	33									33
Construction	69	2,067	1,379					1,379		3,515
Total	744	2,424	1,379					1,379		4,547

Funding Source Schedule (000s)										
Parks City-Wide Construction and Conveyance Tax Fund (391)	744	2,424	1,379					1,379		4,547
Total	744	2,424	1,379					1,379		4,547

Annual Operating Budget Impact (000s)										
Total										

**Parks and Community Facilities Development - Parks City-Wide
2024-2028 Adopted Capital Improvement Program**

Detail of OneTime Projects

2017 Flood - Kelley Park Outfall

CSA	Neighborhood Services	Initial Start Date	2nd Qtr. 2017
CSA Outcome	Safe and Clean Neighborhoods and Public Spaces	Initial End Date	2nd Qtr. 2019
Location	1300 Senter Road	Revised Start Date	2nd Qtr. 2018
Dept Owner	Parks, Recreation and Neighborhood Services	Revised End Date	2nd Qtr. 2024
Council District	City-wide	Initial Project Budget	\$1,228,000
Appropriation	A407K	FY Initiated	2017-2018
Description	Heavy rains in February 2017 caused the Coyote Creek to overflow and severely damage the Kelley Park Outfall. The project provides funding to repair the existing storm outfall structure and the surrounding embankment (brick manhole structure) that was severely damaged at Kelley Park.		
Justification	This project provides funding for necessary repairs to the outfall at Kelley Park that sustained damage during the January and February 2017 winter storms.		

Notes

Major Cost Changes 2020-2024 CIP - increase of \$346,000 due to higher than anticipated consultant costs.
 2023-2027 CIP - increase of \$107,000 to align the project budget with the higher than anticipated project costs.

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 Year Total	BEYOND 5 YEARS	Project Total
Expenditure Schedule (000s)										
Project Feasibility Development	29									29
Design	427	112								540
Construction		33	1,079					1,079		1,112
Total	456	145	1,079					1,079		1,680

Funding Source Schedule (000s)										
Parks City-Wide Construction and Conveyance Tax Fund (391)	456	145	1,079					1,079		1,680
Total	456	145	1,079					1,079		1,680

Annual Operating Budget Impact (000s)										
Total										

Parks and Community Facilities Development - Parks City-Wide 2024-2028 Adopted Capital Improvement Program

Detail of OneTime Projects

All Inclusive Playground - Almaden Lake Park

CSA	Neighborhood Services	Initial Start Date	3rd Qtr. 2019
CSA Outcome	Safe and Clean Neighborhoods and Public Spaces	Initial End Date	2nd Qtr. 2022
Location	6099 Winfield Boulevard	Revised Start Date	
Dept Owner	Parks, Recreation and Neighborhood Services	Revised End Date	4th Qtr. 2023
Council District	10	Initial Project Budget	\$1,343,000
Appropriation	A412G	FY Initiated	2019-2020

Description This project provides funding to develop a regional-serving playground to support universal play at Almaden Lake Park. The completed project will include community gathering areas and playground equipment for all ages and abilities. The playground design will include areas that support people of all physical and cognitive abilities to provide a welcoming and comfortable setting that encourages interaction.

Justification The playground will be designed to support the development of essential physical, social and cognitive skills, encourage independent physical access, as well as provide equal use of integrative elements for people of all abilities and ages. The overall design will allow seniors, children, families, and individuals to join in on activities or watch from a safe and comfortable distance providing an enhanced experience depending on personal needs.

Notes A grant of \$671,250 was awarded by the County of Santa Clara under the All-Inclusive Playground Grant Program, the final amount of which is anticipated to be reimbursed to the Council District 10 C&C Fund in 2023-2024. Maintenance costs associated with this new facility are already captured in the Parks, Recreation and Neighborhood Services Department Base Budget.

Major Cost Changes 2023-2027 CIP - increase of \$200,000 to align the project budget with the higher than anticipated project costs.
2024-2028 CIP - increase of \$500,000 to align the project budget with the higher than anticipated project costs.

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 Year Total	BEYOND 5 YEARS	Project Total
Expenditure Schedule (000s)										
General Administration	84	130	13					13		227
Project Feasibility Development	1									1
Design		63	160					160		223
Bid & Award			18					18		18
Construction			1,575					1,575		1,575
Total	85	193	1,766					1,766		2,044

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 Year Total	BEYOND 5 YEARS	Project Total
Funding Source Schedule (000s)										
Council District 10 Construction and Conveyance Tax Fund (389)	78	122	1,292					1,292		1,492
Parks City-Wide Construction and Conveyance Tax Fund (391)			366					366		366
Subdivision Park Trust Fund (375)	7	71	108					108		186
Total	85	193	1,766					1,766		2,044

Annual Operating Budget Impact (000s)										
Total										

**Parks and Community Facilities Development - Parks City-Wide
2024-2028 Adopted Capital Improvement Program**

Detail of OneTime Projects

Almaden Lake Park Playground and Restroom Improvements

CSA	Neighborhood Services	Initial Start Date	4th Qtr. 2021
CSA Outcome	Safe and Clean Neighborhoods and Public Spaces	Initial End Date	2nd Qtr. 2022
Location	6099 Winfield Boulevard	Revised Start Date	3rd Qtr. 2022
Dept Owner	Parks, Recreation and Neighborhood Services	Revised End Date	2nd Qtr. 2025
Council District	10	Initial Project Budget	\$268,000
Appropriation	A425F	FY Initiated	2021-2022
Description	This project provides funding for improvements at Almaden Lake Park. Project elements include installing resilient surfacing at the playground and constructing minor improvements to the restroom building.		

Justification This project provides funding for improvements at Almaden Lake Park, which will improve the recreational opportunities of the community.

Notes This project will be constructed simultaneously with the All Inclusive - Almaden Lake Park project.

Major Cost Changes

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 Year Total	BEYOND 5 YEARS	Project Total
Expenditure Schedule (000s)										
Construction		38	230					230		268
Total		38	230					230		268

Funding Source Schedule (000s)										
Parks City-Wide Construction and Conveyance Tax Fund (391)			230					230		230
Subdivision Park Trust Fund (375)		38								38
Total		38	230					230		268

Annual Operating Budget Impact (000s)										
Total										

**Parks and Community Facilities Development - Parks City-Wide
2024-2028 Adopted Capital Improvement Program**

Detail of OneTime Projects

Alum Rock Park Youth Science Institute Building

CSA	Neighborhood Services	Initial Start Date	3rd Qtr. 2014
CSA Outcome	Safe and Clean Neighborhoods and Public Spaces	Initial End Date	2nd Qtr. 2015
Location	Alum Rock Avenue and Penitencia Creek Road	Revised Start Date	
Dept Owner	Parks, Recreation and Neighborhood Services	Revised End Date	4th Qtr. 2023
Council District	City-wide	Initial Project Budget	\$100,000
Appropriation	A7702	FY Initiated	2014-2015
Description	This project provides funding for infrastructure repairs to the existing Alum Rock Park Youth Science Institute building. Project elements may include painting the interior and exterior of the building, sealing and waxing the historic tile flooring, replacing inefficient lights with new products, repairing mortar in the chimney, installing electrical lines for additional room lighting, and other minor improvements.		
Justification	The Alum Rock Park Youth Science Institute is a popular educational asset within Alum Rock Park for both youth and adult park visitors. Improvements will allow for continued use of the building in a safe and comfortable environment.		

Notes

Major Cost Changes

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 Year Total	BEYOND 5 YEARS	Project Total
Expenditure Schedule (000s)										
Construction	90		9					9		99
Total	90		9					9		99

Funding Source Schedule (000s)										
Parks City-Wide Construction and Conveyance Tax Fund (391)	90		9					9		99
Total	90		9					9		99

Annual Operating Budget Impact (000s)										
Total										

**Parks and Community Facilities Development - Parks City-Wide
2024-2028 Adopted Capital Improvement Program**

Detail of OneTime Projects

Emma Prusch Park Electrical Improvements

CSA	Neighborhood Services	Initial Start Date	3rd Qtr. 2020
CSA Outcome	Safe and Clean Neighborhoods and Public Spaces	Initial End Date	2nd Qtr. 2022
Location	647 S King Road	Revised Start Date	3rd Qtr. 2021
Dept Owner	Parks, Recreation and Neighborhood Services	Revised End Date	2nd Qtr. 2024
Council District	5	Initial Project Budget	\$900,000
Appropriation	A421M	FY Initiated	2020-2021
Description	This project provides funding to design and install improvements for an upgraded electrical system at Emma Prusch Park. Project elements may include increasing the power load, installing new electrical infrastructure, and miscellaneous improvements to support park operations.		
Justification	This project provides funding for electrical upgrades that will improve the operations at Emma Prusch Park.		

Notes

Major Cost Changes 2023-2027 CIP - increase of \$100,000 to align the project budget with the higher than anticipated project costs.

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 Year Total	BEYOND 5 YEARS	Project Total
Expenditure Schedule (000s)										
General Administration			40					40		40
Project Feasibility Development	4		18					18		22
Design	2		200					200		202
Bid & Award			15					15		15
Construction			707					707		707
Post Construction			15					15		15
Total	5		995					995		1,000

Funding Source Schedule (000s)										
Council District 5 Construction and Conveyance Tax Fund (382)	5		895					895		900
Parks City-Wide Construction and Conveyance Tax Fund (391)			100					100		100
Total	5		995					995		1,000

Annual Operating Budget Impact (000s)										
Total										

**Parks and Community Facilities Development - Parks City-Wide
2024-2028 Adopted Capital Improvement Program**

Detail of OneTime Projects

Emma Prusch Park Security Improvements

CSA	Neighborhood Services	Initial Start Date	2nd Qtr. 2018
CSA Outcome	Safe and Clean Neighborhoods and Public Spaces	Initial End Date	4th Qtr. 2018
Location	647 S King Road	Revised Start Date	
Dept Owner	Parks, Recreation and Neighborhood Services	Revised End Date	3rd Qtr. 2023
Council District	5	Initial Project Budget	\$125,000
Appropriation	A407W	FY Initiated	2017-2018
Description	This project provides funding for electrical and security upgrades at Emma Prusch Park. Project elements include design and review of diagrammatic plans, installing electrical wiring and fixtures, security cameras, upgrading the information technology systems, fencing improvements, upgrading or replacing the gates, installing new locks, and other minor improvements.		
Justification	This project provides funding for improvements that enhance security systems to protect equipment and property at Emma Prusch Park for the City and Veggieolution.		

Notes

Major Cost Changes

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 Year Total	BEYOND 5 YEARS	Project Total
Expenditure Schedule (000s)										
Construction	72	18	35					35		125
Total	72	18	35					35		125

Funding Source Schedule (000s)										
Council District 5 Construction and Conveyance Tax Fund (382)	31	9								40
Parks City-Wide Construction and Conveyance Tax Fund (391)			35					35		35
Park Yards Construction and Conveyance Tax Fund (398)	41	9								50
Total	72	18	35					35		125

Annual Operating Budget Impact (000s)										
Total										

**Parks and Community Facilities Development - Parks City-Wide
2024-2028 Adopted Capital Improvement Program**

Detail of OneTime Projects

Guadalupe River Park Ranger Station Rehabilitation

CSA	Neighborhood Services	Initial Start Date	3rd Qtr. 2020
CSA Outcome	Safe and Clean Neighborhoods and Public Spaces	Initial End Date	4th Qtr. 2021
Location	W Santa Clara Street	Revised Start Date	1st Qtr. 2021
Dept Owner	Parks, Recreation and Neighborhood Services	Revised End Date	2nd Qtr. 2024
Council District	6	Initial Project Budget	\$250,000
Appropriation	A423B	FY Initiated	2020-2021
Description	This project provides funding for the demolition of the blighted ranger station at Confluence Point in the Guadalupe River Park. Project elements may include developing demolition plans, demolition of the structure, disposal of the waste material, capping the existing water and sewer service, and installation of hardscape at the location of the building.		
Justification	Three separate fires have occurred at this facility since June 2020. Therefore, the unusable blighted structure needs to be removed from the parksite.		

Notes

Major Cost Changes 2024-2028 CIP - increase of \$815,000 to align the project budget with the higher than anticipated project costs.

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 Year Total	BEYOND 5 YEARS	Project Total
Expenditure Schedule (000s)										
Project Feasibility Development	25	52								77
Design	72	45	218					218		335
Construction			653					653		653
Total	97	97	871					871		1,065

Funding Source Schedule (000s)										
Parks City-Wide Construction and Conveyance Tax Fund (391)			415					415		415
Subdivision Park Trust Fund (375)			400					400		400
General Fund	97	97	56					56		250
Total	97	97	871					871		1,065

Annual Operating Budget Impact (000s)										
Total										

**Parks and Community Facilities Development - Parks City-Wide
2024-2028 Adopted Capital Improvement Program**

Detail of OneTime Projects

Happy Hollow Park and Zoo Exhibit Improvements

CSA	Neighborhood Services	Initial Start Date	4th Qtr. 2019
CSA Outcome	Safe and Clean Neighborhoods and Public Spaces	Initial End Date	4th Qtr. 2020
Location	1300 Senter Road	Revised Start Date	
Dept Owner	Parks, Recreation and Neighborhood Services	Revised End Date	1st Qtr. 2025
Council District	City-wide	Initial Project Budget	\$500,000
Appropriation	A4130	FY Initiated	2019-2020
Description	This project provides funding for the replacement of the supporting poles and netting improvements at the Jaguar, Fossa, and Red Panda exhibits at Happy Hollow Park and Zoo. In addition, funding will be used to design and construct the Fossa night house.		
Justification	The exhibit improvements recommended in this project are required for the safe housing of zoo animals to be in compliance with Association of Zoos and Aquariums accreditation standards.		

Notes

Major Cost Changes 2022-2026 CIP- increase of \$1.5 million to ensure sufficient funding is available to construct the project.
 2023-2027 CIP - increase of \$433,000 to close the funding cap that previously existed for construction of the Fossa night house.
 2024-2028 CIP - increase of \$1.6 million to align the project budget with the higher than anticipated project costs.

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 Year Total	BEYOND 5 YEARS	Project Total
Expenditure Schedule (000s)										
General Administration	156	12								168
Project Feasibility Development	19									19
Design	180	106								286
Bid & Award	30									30
Construction	10	1,919	1,600					1,600		3,529
Total	395	2,038	1,600					1,600		4,033

Funding Source Schedule (000s)										
Parks City-Wide Construction and Conveyance Tax Fund (391)	22	1,911	1,600					1,600		3,533
General Fund	372	127								499
Total	395	2,038	1,600					1,600		4,033

Annual Operating Budget Impact (000s)										
Total										

**Parks and Community Facilities Development - Parks City-Wide
2024-2028 Adopted Capital Improvement Program**

Detail of OneTime Projects

Happy Hollow Park and Zoo Lower Zoo Electrical Improvements

CSA	Neighborhood Services	Initial Start Date	3rd Qtr. 2022
CSA Outcome	Safe and Clean Neighborhoods and Public Spaces	Initial End Date	4th Qtr. 2023
Location	748 Story Road	Revised Start Date	
Dept Owner	Parks, Recreation and Neighborhood Services	Revised End Date	4th Qtr. 2024
Council District	City-wide	Initial Project Budget	\$1,100,000
Appropriation	A431C	FY Initiated	2022-2023
Description	This project provides funding to design and install electrical improvements at Happy Hollow Park and Zoo. Project element may include installing new electric panels, replacing the cables, and replacing other electrical infrastructure.		
Justification	This project provides funding for electrical upgrades that will improve the operations at Happy Hollow Park and Zoo.		

Notes

Major Cost Changes

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 Year Total	BEYOND 5 YEARS	Project Total
Expenditure Schedule (000s)										
General Administration		25	25					25		50
Design		100								100
Bid & Award		50	25					25		75
Construction			875					875		875
Total		175	925					925		1,100

Funding Source Schedule (000s)										
Parks City-Wide Construction and Conveyance Tax Fund (391)		175	925					925		1,100
Total		175	925					925		1,100

Annual Operating Budget Impact (000s)										
Total										

**Parks and Community Facilities Development - Parks City-Wide
2024-2028 Adopted Capital Improvement Program**

Detail of OneTime Projects

Happy Hollow Park and Zoo Public Announcement System

CSA	Neighborhood Services	Initial Start Date	3rd Qtr. 2022
CSA Outcome	Safe and Clean Neighborhoods and Public Spaces	Initial End Date	2nd Qtr. 2023
Location	748 Story Road	Revised Start Date	
Dept Owner	Parks, Recreation and Neighborhood Services	Revised End Date	4th Qtr. 2023
Council District	City-wide	Initial Project Budget	\$200,000
Appropriation	A431D	FY Initiated	2022-2023
Description	This project provides funding to improve the public announcement system at Happy Hollow Park and Zoo. Project elements include repair and expansion of existing system including a paging system, outdoor speakers, media players, amplifiers, and other associated infrastructure improvements.		
Justification	This project provides funding to improve the public announcement system at Happy Hollow Park and Zoo, which will be used to alert park visitors of potential emergencies.		

Notes

Major Cost Changes 2024-2028 CIP - increase of \$180,000 to align the project budget with the higher than anticipated project costs.

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 Year Total	BEYOND 5 YEARS	Project Total
Expenditure Schedule (000s)										
Construction		200	180					180		380
Total		200	180					180		380

Funding Source Schedule (000s)										
Parks City-Wide Construction and Conveyance Tax Fund (391)		200	180					180		380
Total		200	180					180		380

Annual Operating Budget Impact (000s)										
Total										

Parks and Community Facilities Development - Parks City-Wide 2024-2028 Adopted Capital Improvement Program

Detail of OneTime Projects

Japanese Friendship Garden Improvements

CSA	Neighborhood Services	Initial Start Date	4th Qtr. 2020
CSA Outcome	Safe and Clean Neighborhoods and Public Spaces	Initial End Date	2nd Qtr. 2021
Location	1300 Senter Road	Revised Start Date	
Dept Owner	Parks, Recreation and Neighborhood Services	Revised End Date	2nd Qtr. 2024
Council District	7	Initial Project Budget	\$80,000
Appropriation	A421W	FY Initiated	2020-2021
Description	This project provides funding for improvements at Japanese Friendship Garden. Project elements may include improvements to the storage shed, railing, entrance trellis, gate, koi isolation tank, and installation of interpretive signs.		
Justification	This project provides funding for improvements at Japanese Friendship Garden, which may improve usage opportunities to meet the recreational needs of the community.		

Notes

Major Cost Changes 2022-2026 CIP - increase of \$273,000 to support a project scope expansion.

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 Year Total	BEYOND 5 YEARS	Project Total
Expenditure Schedule (000s)										
Project Feasibility Development	21									21
Construction	69	49	214					214		332
Total	90	49	214					214		353

Funding Source Schedule (000s)										
Parks City-Wide Construction and Conveyance Tax Fund (391)	90	49	214					214		353
Total	90	49	214					214		353

Annual Operating Budget Impact (000s)										
Total										

**Parks and Community Facilities Development - Parks City-Wide
2024-2028 Adopted Capital Improvement Program**

Detail of OneTime Projects

Police Athletic League Stadium Electrical Improvements

CSA	Neighborhood Services	Initial Start Date	3rd Qtr. 2022
CSA Outcome	Safe and Clean Neighborhoods and Public Spaces	Initial End Date	2nd Qtr. 2024
Location	680 S 34th Street	Revised Start Date	3rd Qtr. 2023
Dept Owner	Parks, Recreation and Neighborhood Services	Revised End Date	4th Qtr. 2024
Council District	5	Initial Project Budget	\$3,000,000
Appropriation	A430T	FY Initiated	2022-2023
Description	This project provides funding for improvements at Police Athletic League (PAL) Stadium. Project elements include replacement of the existing switch gear that controls the power to the sports fields and other related electrical improvements.		
Justification	This project provides funding for electrical infrastructure improvements, which will extend the useful life of the facility.		

Notes

Major Cost Changes

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 Year Total	BEYOND 5 YEARS	Project Total
Expenditure Schedule (000s)										
General Administration			60					60		60
Design			720					720		720
Construction			2,220					2,220		2,220
Total			3,000					3,000		3,000

Funding Source Schedule (000s)										
Council District 5 Construction and Conveyance Tax Fund (382)			1,762					1,762		1,762
Parks City-Wide Construction and Conveyance Tax Fund (391)			1,238					1,238		1,238
Total			3,000					3,000		3,000

Annual Operating Budget Impact (000s)										
Total										

Parks and Community Facilities Development - Parks City-Wide 2024-2028 Adopted Capital Improvement Program

Detail of OneTime Projects

TRAIL: Coyote Creek (Mabury Road to Empire Street)

CSA	Neighborhood Services	Initial Start Date	2nd Qtr. 2019
CSA Outcome	Safe and Clean Neighborhoods and Public Spaces	Initial End Date	2nd Qtr. 2022
Location	Mabury Road to Empire Street	Revised Start Date	
Dept Owner	Parks, Recreation and Neighborhood Services	Revised End Date	4th Qtr. 2024
Council District	3,4	Initial Project Budget	\$1,720,000
Appropriation	A411O	FY Initiated	2018-2019
Description	This project provides funding for the design development of a bikeway trail over a 0.3-mile distance from Mabury Road to Empire Street. Design elements include a pedestrian bridge, an under-crossing beneath Highway 101, and a paved trail from Watson Park to Mabury Road, including signage, striping, and other miscellaneous improvements.		
Justification	Project extends the regional trail system, as a core system within the City's growing Trail Network. Development of trails is consistent with the General Plan and Greenprint.		
Notes	A grant of \$5.3 million awarded by a Federal Active Transportation Program Grant (which is fronted by Parks City-wide Construction and Conveyance Tax Fund and Subdivision Parks Trust Fund) and a \$1.3 million Federal Earmark Grant will partially fund the construction portion of the project. When the grants are reimbursed, the grant funding will be disbursed to the Parks City-wide Construction and Conveyance Tax fund and Subdivision Parks Trust Fund.		
Major Cost Changes	2021-2025 CIP - increase of \$1.5 million to align the project budget with the higher than anticipated project costs. 2024-2028 CIP - increase of \$9.6 million to align the project budget with the higher than anticipated project costs.		

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 Year Total	BEYOND 5 YEARS	Project Total
Expenditure Schedule (000s)										
General Administration	33									33
Project Feasibility Development	3									3
Property & Land	22	1								23
Design	2,078	605								2,683
Construction	132	164	9,802					9,802		10,098
Total	2,268	770	9,802					9,802		12,840

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 Year Total	BEYOND 5 YEARS	Project Total
Funding Source Schedule (000s)										
Parks City-Wide Construction and Conveyance Tax Fund (391)			1,202					1,202		1,202
Subdivision Park Trust Fund (375)	2,268	770	8,600					8,600		11,638
Total	2,268	770	9,802					9,802		12,840

	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 Year Total	BEYOND 5 YEARS	Project Total
Annual Operating Budget Impact (000s)									
Maintenance		25	44	45	46	160			160
Total		25	44	45	46	160			160

Parks and Community Facilities Development - Parks City-Wide 2024-2028 Adopted Capital Improvement Program

Detail of OneTime Projects

TRAIL: Coyote Creek (Story Road to Tully Road)

CSA	Neighborhood Services	Initial Start Date	1st Qtr. 2018
CSA Outcome	Safe and Clean Neighborhoods and Public Spaces	Initial End Date	2nd Qtr. 2021
Location	Coyote Creek; Story Road to Tully Road	Revised Start Date	
Dept Owner	Parks, Recreation and Neighborhood Services	Revised End Date	4th Qtr. 2024
Council District	City-wide	Initial Project Budget	\$9,641,000
Appropriation	A405S	FY Initiated	2017-2018
Description	This project provides funding for the design and construction of two reaches along the Coyote Creek Trail. Reach I extends along the Coyote Creek Trail from Story Road to Phelan Avenue and Reach II extends along the trail from Phelan Avenue to Tully Road. Funding is included for the preparation of construction documents, securing of permits, bid and award costs, construction of the reaches, and inspection of the completed trail reaches.		
Justification	This project supports the development of 2.18 miles of a paved trail, contributing to the City's Greenprint goal of a 100-mile Trail Network.		
Notes	A total of \$6.3 million from the Parks City-Wide Construction Conveyance Tax Fund will be used to front this project. Grant funding is anticipated to be received from the Affordable Housing and Sustainable Communities (AHSC) State grant (\$5.3 million) and the Safe, Accountable, Flexible, Efficient Transportation Equity Act: A Legacy for Users (SAFETEA-LU) Federal grant (\$1.0 million). As the grant reimbursements are received, the fund will be reimbursed accordingly.		
Major Cost Changes	2024-2028 CIP - increase of \$4.2 million to align the project budget with the higher than anticipated project costs.		

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 Year Total	BEYOND 5 YEARS	Project Total
Expenditure Schedule (000s)										
General Administration	81									81
Project Feasibility Development	105									105
Design	1,836	192								2,029
Bid & Award	21	20								41
Construction	2,417	278	8,910					8,910		11,605
Total	4,461	490	8,910					8,910		13,861

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 Year Total	BEYOND 5 YEARS	Project Total
Funding Source Schedule (000s)										
Parks and Recreation Bond Projects Fund (471)	162									162
Parks City-Wide Construction and Conveyance Tax Fund (391)	3,506	490	8,910					8,910		12,906
Subdivision Park Trust Fund (375)	793									793
Total	4,461	490	8,910					8,910		13,861

	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 Year Total	BEYOND 5 YEARS	Project Total
Annual Operating Budget Impact (000s)									
Maintenance		34	68	72	72	246			246
Total		34	68	72	72	246			246

Parks and Community Facilities Development - Parks City-Wide 2024-2028 Adopted Capital Improvement Program

Detail of OneTime Projects

Arcadia Softball Facility Fixtures, Furnishings and Equipment

CSA	Neighborhood Services	Initial Start Date	N/A
CSA Outcome	Safe and Clean Neighborhoods and Public Spaces	Initial End Date	2nd Qtr. 2019
Location	2208 Quimby Road	Revised Start Date	
Dept Owner	Parks, Recreation and Neighborhood Services	Revised End Date	2nd Qtr. 2024
Council District	City-wide	Initial Project Budget	\$381,000
Appropriation	A401K	FY Initiated	2016-2017
Description	This allocation provides funding for the purchase of fixtures, furnishings, and equipment (FF&E), which will be needed following construction of the bond-funded Arcadia Softball Facility. FF&E needs may include storage lockers, a PA system, T1 line phones, two alarm systems, computers, computer workstations, software, balls, a lawn mower, trimmers, a 60" Power Turf renovator, a heavy duty sod cutter, two tote hand carts, two 200w silent generators, a pressure washer and cleaner, hand tools for field grooming, a line paint machine, a small Cushman vehicle, a truck with a trailer, a club car, bleacher, coverings for dugout areas, protective netting for spectators, and restroom supplies.		
Justification	This allocation provides funding to purchase necessary fixtures, furnishings and equipment for the new Arcadia Softball Facility.		

Notes

Major Cost Changes 2019-2023 CIP - increase of \$39,000 to align the project budget with the anticipated FF&E costs.
 2020-2024 CIP - increase of \$260,000 to align the project budget with the anticipated FF&E costs.

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 Year Total	BEYOND 5 YEARS	Project Total
Expenditure Schedule (000s)										
General Administration	44									44
Equipment, Materials and Supplies	430	136	65					65		631
Total	474	136	65					65		675

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 Year Total	BEYOND 5 YEARS	Project Total
Funding Source Schedule (000s)										
Parks City-Wide Construction and Conveyance Tax Fund (391)	474	136	65					65		675
Total	474	136	65					65		675

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 Year Total	BEYOND 5 YEARS	Project Total
Annual Operating Budget Impact (000s)										
Total										

**Parks and Community Facilities Development - Parks City-Wide
2024-2028 Adopted Capital Improvement Program**

Detail of OneTime Projects

Guadalupe River Park Visitor Center Structural Evaluation

CSA	Neighborhood Services	Initial Start Date	3rd Qtr. 2022
CSA Outcome	Safe and Clean Neighborhoods and Public Spaces	Initial End Date	2nd Qtr. 2023
Location	438 Coleman Avenue	Revised Start Date	
Dept Owner	Parks, Recreation and Neighborhood Services	Revised End Date	4th Qtr. 2023
Council District	City-wide	Initial Project Budget	\$112,000
Appropriation	A431B	FY Initiated	2022-2023
Description	This allocation provides funding to study the structural condition of the Guadalupe River Park Visitor Center building. Project elements include a structural evaluation of the building and other associated structural analysis.		

Justification This allocation provides funding for the structural assessment of the Guadalupe River Park Visitor Center building, which will extend the useful life of the facility.

Notes

Major Cost Changes

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 Year Total	BEYOND 5 YEARS	Project Total
Expenditure Schedule (000s)										
Project Feasibility Development		72	40					40		112
Total		72	40					40		112

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 Year Total	BEYOND 5 YEARS	Project Total
Funding Source Schedule (000s)										
Parks City-Wide Construction and Conveyance Tax Fund (391)		72	40					40		112
Total		72	40					40		112

Annual Operating Budget Impact (000s)										
Total										

Parks and Community Facilities Development - Parks City-Wide 2024-2028 Adopted Capital Improvement Program

Detail of OneTime Projects

Overfelt Master Plan

CSA	Neighborhood Services	Initial Start Date	3rd Qtr. 2019
CSA Outcome	Safe and Clean Neighborhoods and Public Spaces	Initial End Date	2nd Qtr. 2021
Location	Jackson Avenue and McKee Road	Revised Start Date	
Dept Owner	Parks, Recreation and Neighborhood Services	Revised End Date	4th Qtr. 2023
Council District	City-wide	Initial Project Budget	\$400,000
Appropriation	A414L	FY Initiated	2019-2020

Description This allocation provides funding to update the master plan and California Environmental Quality Act (CEQA) clearance at Overfelt Gardens Park. The master plan will provide guidance for a cohesive design that incorporates the park's diverse offerings, which includes a historic home, Chinese structures, ponds, a fountain, unique garden spaces, and other features. The project will also include a strategy for accommodating community interest in native and drought-tolerant landscape at the garden.

Justification Overfelt Garden Park is a regional park site that does not receive a large number of visitors. The current Master Plan is dated from 1984, therefore developing a new Master Plan is the first step in engendering reinvestment in the park.

Notes

Major Cost Changes 2023-2027 CIP - increase of \$100,000 to align the project budget with the anticipated costs.

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 Year Total	BEYOND 5 YEARS	Project Total
Expenditure Schedule (000s)										
General Administration	15									15
Project Feasibility Development	217	214	54					54		485
Total	232	214	54					54		500

Funding Source Schedule (000s)										
Council District 5 Construction and Conveyance Tax Fund (382)		46	54					54		100
Parks City-Wide Construction and Conveyance Tax Fund (391)	232	168								400
Total	232	214	54					54		500

Annual Operating Budget Impact (000s)										
Total										

Parks and Community Facilities Development - Parks City-Wide 2024-2028 Adopted Capital Improvement Program

Detail of OneTime Projects

TRAIL: Five Wounds Development (Story Road to Whitton Avenue)

CSA	Neighborhood Services	Initial Start Date	4th Qtr. 2020
CSA Outcome	Safe and Clean Neighborhoods and Public Spaces	Initial End Date	2nd Qtr. 2022
Location	Story Road to Whitton Avenue	Revised Start Date	
Dept Owner	Parks, Recreation and Neighborhood Services	Revised End Date	2nd Qtr. 2024
Council District	3	Initial Project Budget	\$250,000
Appropriation	A422K	FY Initiated	2020-2021

Description This allocation provides funding for the historic assessment of an existing wooden trestle structure and site contamination, California Environmental Quality Act (CEQA) compliance, traffic signal operational changes, community engagements, and a defined alignment for the future Five Wounds Trail. When completed, the Five Wounds Trail will transition a former railroad corridor to a Class I Bikeway from Story Road to Whitton Avenue.

Justification This project provides funding for the Five Wounds Trail, which will focus on transitioning a former railroad corridor to a Class I Bikeway by preparing a master plan for 1.4 miles of trail from Story Road to Whitton Avenue. The Five Wounds Trail is a regionally significant project that is strongly supported by the community and would connect and serve a historically underserved community.

Notes Grant funding of \$973,000 was awarded by a California Coastal Conservancy's Priority Conservation Area (PCA) grant of \$83,000 and Valley Transportation Authority (VTA) Measure B grant of \$890,000. The California Coastal Conservancy's PCA grant was to support the completion of the feasibility study and was reimbursed to the Parks City-wide Construction and Conveyance Tax Fund. The VTA Measure B grant will support the advancement of a master plan and CEQA compliance, which is being fronted by the Parks City-Wide Construction and Conveyance Tax Fund and Council District 3 Construction and Conveyance Tax Fund.

Major Cost Changes 2023-2027 CIP - increase of \$50,000 to align the project budget with higher project costs.
2024-2028 CIP - increase of \$990,000 to align the project budget for the project costs of a master plan and CEQA compliance.

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 Year Total	BEYOND 5 YEARS	Project Total
Expenditure Schedule (000s)										
General Administration	8	20	5					5		33
Project Feasibility Development	237	30								267
Design		10	980					980		990
Total	245	60	985					985		1,290

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 Year Total	BEYOND 5 YEARS	Project Total
Funding Source Schedule (000s)										
Council District 3 Construction and Conveyance Tax Fund (380)	212	48	90					90		350
Parks City-Wide Construction and Conveyance Tax Fund (391)	33	12	895					895		940
Total	245	60	985					985		1,290

	FY23 EST	FY24	FY25	FY26	FY27	FY28
Annual Operating Budget Impact (000s)						
Maintenance						46
Total						46

**Parks and Community Facilities Development - Parks City-Wide
2024-2028 Adopted Capital Improvement Program
Detail of Ongoing Projects**

2017 Flood - Commercial Paper Debt Service and Letter of Credit Fees

CSA Outcome	Safe and Clean Neighborhoods and Public Spaces	Council Districts	City-wide
Department Owner	Parks, Recreation and Neighborhood Services	Appropriation	A407Q
Description	This allocation provides funding for the debt service and repayment of commercial paper issued to fund the 2017 Flood Event projects. Additionally, this allocation provides funding for any bank charges and obligation fees for the Commercial Paper Program.		
Notes	Selected budget information is not provided due to the ongoing nature of this project.		

	FY23 Budget	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 Year Total
Expenditure Schedule (000s)								
General Administration	700	700	1,082	2,674	1,648	931	757	7,092
Total	700	700	1,082	2,674	1,648	931	757	7,092

	FY23 Budget	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 Year Total
Funding Source Schedule (000s)								
Parks Central Construction and Conveyance Tax Fund (390)	168	168	1,000	1,300	800	70	32	3,202
Parks City-Wide Construction and Conveyance Tax Fund (391)	532	532	82	1,374	848	861	725	3,890
Total	700	700	1,082	2,674	1,648	931	757	7,092

**Parks and Community Facilities Development - Parks City-Wide
2024-2028 Adopted Capital Improvement Program
Detail of Ongoing Projects**

City-wide Facilities Infrastructure Renovations

CSA Outcome	Safe and Clean Neighborhoods and Public Spaces	Council Districts	City-wide
Department Owner	Parks, Recreation and Neighborhood Services	Appropriation	A5582
Description	This allocation provides ongoing funding for as-needed repairs and renovations of infrastructure at parks and facilities throughout the City.		
Notes	Selected budget information is not provided due to the ongoing nature of this project.		

	FY23 Budget	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 Year Total
Expenditure Schedule (000s)								
Maintenance, Repairs, Other	50	50	50	50	50	50	50	250
Total	50	50	50	50	50	50	50	250

	FY23 Budget	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 Year Total
Funding Source Schedule (000s)								
Parks City-Wide Construction and Conveyance Tax Fund (391)	50	50	50	50	50	50	50	250
Total	50	50	50	50	50	50	50	250

**Parks and Community Facilities Development - Parks City-Wide
2024-2028 Adopted Capital Improvement Program
Detail of Ongoing Projects**

Copper Wire Replacement

CSA Outcome	Safe and Clean Neighborhoods and Public Spaces	Council Districts	City-wide
Department Owner	Parks, Recreation and Neighborhood Services	Appropriation	A7512
Description	This allocation provides ongoing funding to replace stolen copper wire, add security measures to lighting systems to prevent theft, or to replace stolen copper wire lighting with solar lighting at parks and recreation facilities throughout the City.		
Notes	Selected budget information is not provided due to the ongoing nature of this project.		

	FY23 Budget	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 Year Total
Expenditure Schedule (000s)								
Maintenance, Repairs, Other	150	150	150	100	100	100	100	550
Total	150	150	150	100	100	100	100	550

	FY23 Budget	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 Year Total
Funding Source Schedule (000s)								
Parks City-Wide Construction and Conveyance Tax Fund (391)	150	150	150	100	100	100	100	550
Total	150	150	150	100	100	100	100	550

**Parks and Community Facilities Development - Parks City-Wide
2024-2028 Adopted Capital Improvement Program
Detail of Ongoing Projects**

Environmental Mitigation Maintenance and Monitoring

CSA Outcome	Safe and Clean Neighborhoods and Public Spaces	Council Districts	City-wide
Department Owner	Parks, Recreation and Neighborhood Services	Appropriation	A5192
Description	This allocation provides ongoing funding for monitoring and maintaining environmental mitigation areas associated with capital projects. This monitoring effort, which is often mandated by the State of California, requires the use of qualified biologists to prepare and submit reports as to the condition of sites.		
Notes	Selected budget information is not provided due to the ongoing nature of this project.		

	FY23 Budget	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 Year Total
Expenditure Schedule (000s)								
General Administration	467	467	330	330	330	330	330	1,650
Total	467	467	330	330	330	330	330	1,650

Funding Source Schedule (000s)								
Parks City-Wide Construction and Conveyance Tax Fund (391)	467	467	330	330	330	330	330	1,650
Total	467	467	330	330	330	330	330	1,650

**Parks and Community Facilities Development - Parks City-Wide
2024-2028 Adopted Capital Improvement Program
Detail of Ongoing Projects**

Family Camp Infrastructure Renovations

CSA Outcome	Safe and Clean Neighborhoods and Public Spaces	Council Districts	City-wide
Department Owner	Parks, Recreation and Neighborhood Services	Appropriation	A6545
Description	This allocation provides ongoing funding for repairs and minor capital maintenance needs at Family Camp at Yosemite.		

Notes Beginning in 2012, a surcharge of \$20 per tent, per night has been collected to provide funding for future improvements at Family Camp. The fee revenue is allocated in the Parks City-Wide Construction and Conveyance Tax Fund annually.

	FY23 Budget	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 Year Total
Expenditure Schedule (000s)								
Maintenance, Repairs, Other	152	152	75	30	30	30	30	195
Total	152	152	75	30	30	30	30	195

Funding Source Schedule (000s)								
Parks City-Wide Construction and Conveyance Tax Fund (391)	152	152	75	30	30	30	30	195
Total	152	152	75	30	30	30	30	195

**Parks and Community Facilities Development - Parks City-Wide
2024-2028 Adopted Capital Improvement Program
Detail of Ongoing Projects**

Family Camp Lease

CSA Outcome	Safe and Clean Neighborhoods and Public Spaces	Council Districts	City-wide
Department Owner	Parks, Recreation and Neighborhood Services	Appropriation	A6546
Description	This allocation provides funding for the annual lease payment to the United States Forest Service for Family Camp at Yosemite.		
Notes	Selected budget information is not provided due to the ongoing nature of this project.		

	FY23 Budget	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 Year Total
Expenditure Schedule (000s)								
General Administration	34	34	34	34	34	34	34	170
Total	34	34	34	34	34	34	34	170

Funding Source Schedule (000s)								
Parks City-Wide Construction and Conveyance Tax Fund (391)	34	34	34	34	34	34	34	170
Total	34	34	34	34	34	34	34	170

**Parks and Community Facilities Development - Parks City-Wide
2024-2028 Adopted Capital Improvement Program
Detail of Ongoing Projects**

Kelley Park Minor Improvements

CSA Outcome	Safe and Clean Neighborhoods and Public Spaces	Council Districts	City-wide
Department Owner	Parks, Recreation and Neighborhood Services	Appropriation	A7830
Description	This allocation provides ongoing funding for minor renovations at Kelley Park. Renovations may include landscaping modifications, preliminary engineering costs, asphalt repairs, water treatment at the Japanese Friendship Garden, minor structural renovations, and fencing improvements.		
Notes	Selected budget information is not provided due to the ongoing nature of this project.		

	FY23 Budget	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 Year Total
Expenditure Schedule (000s)								
Maintenance, Repairs, Other	75	75	75	75	75	75	75	375
Total	75	75	75	75	75	75	75	375

	FY23 Budget	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 Year Total
Funding Source Schedule (000s)								
Parks City-Wide Construction and Conveyance Tax Fund (391)	75	75	75	75	75	75	75	375
Total	75	75	75	75	75	75	75	375

**Parks and Community Facilities Development - Parks City-Wide
2024-2028 Adopted Capital Improvement Program
Detail of Ongoing Projects**

Preliminary Engineering - Trails

CSA Outcome	Safe and Clean Neighborhoods and Public Spaces	Council Districts	City-wide
Department Owner	Parks, Recreation and Neighborhood Services	Appropriation	A6729
Description	This allocation provides ongoing funding for research and preliminary engineering for unfunded trail projects to adequately define or resolve the scope of work for further funded development efforts.		
Notes	Selected budget information is not provided due to the ongoing nature of this project.		

	FY23 Budget	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 Year Total
Expenditure Schedule (000s)								
Project Feasibility Development	96	96						
Design	157	157	150	100	100	100	100	550
Total	253	253	150	100	100	100	100	550

Funding Source Schedule (000s)								
Parks City-Wide Construction and Conveyance Tax Fund (391)	253	253	150	100	100	100	100	550
Total	253	253	150	100	100	100	100	550

**Parks and Community Facilities Development - Parks City-Wide
2024-2028 Adopted Capital Improvement Program
Detail of Ongoing Projects**

Project Management

CSA Outcome	Safe and Clean Neighborhoods and Public Spaces	Council Districts	City-wide
Department Owner	Parks, Recreation and Neighborhood Services	Appropriation	A4784
Description	This allocation provides partial funding for the Parks, Recreation and Neighborhood Services Department to manage Parks and Community Facilities Development capital projects. Services may include planning and management of capital projects, including support staff services.		
Notes	Selected budget information is not provided due to the ongoing nature of this project.		

	FY23 Budget	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 Year Total
Expenditure Schedule (000s)								
General Administration	260	260	286	297	309	321	334	1,547
Total	260	260	286	297	309	321	334	1,547

Funding Source Schedule (000s)								
Parks City-Wide Construction and Conveyance Tax Fund (391)	260	260	286	297	309	321	334	1,547
Total	260	260	286	297	309	321	334	1,547

**Parks and Community Facilities Development - Parks City-Wide
2024-2028 Adopted Capital Improvement Program
Detail of Ongoing Projects**

Undeveloped Acreage Services

CSA Outcome	Safe and Clean Neighborhoods and Public Spaces	Council Districts	City-wide
Department Owner	Parks, Recreation and Neighborhood Services	Appropriation	A7220
Description	This allocation provides ongoing funding for maintenance of City parkland, which is not developed into turf areas such as large areas of Alum Rock Park, Lake Cunningham Park, and Kelley Park.		
Notes	Selected budget information is not provided due to the ongoing nature of this project.		

	FY23 Budget	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 Year Total
Expenditure Schedule (000s)								
Maintenance, Repairs, Other	27	27	20	20	20	20	20	100
Total	27	27	20	20	20	20	20	100

Funding Source Schedule (000s)								
Parks City-Wide Construction and Conveyance Tax Fund (391)	27	27	20	20	20	20	20	100
Total	27	27	20	20	20	20	20	100

**Parks and Community Facilities Development - Parks City-Wide
2024-2028 Adopted Capital Improvement Program
Detail of Ongoing Projects**

Volunteer Project Support

CSA Outcome	Safe and Clean Neighborhoods and Public Spaces	Council Districts	City-wide
Department Owner	Parks, Recreation and Neighborhood Services	Appropriation	A5994
Description	This allocation provides ongoing funding to support volunteer projects in City parks.		
Notes	Selected budget information is not provided due to the ongoing nature of this project.		

	FY23 Budget	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 Year Total
Expenditure Schedule (000s)								
Equipment, Materials and Supplies	40	40	40	40	40	40	40	200
Total	40	40	40	40	40	40	40	200

Funding Source Schedule (000s)								
Parks City-Wide Construction and Conveyance Tax Fund (391)	40	40	40	40	40	40	40	200
Total	40	40	40	40	40	40	40	200

Parks and Community Facilities Development - Parks City-Wide 2024-2028 Adopted Capital Improvement Program Summary of Reserves

Project Name Alum Rock Historic Log Cabin Reserve
5-Yr CIP Budget \$ 250,000
Total Budget \$ 250,000
Council Districts City-wide
Description This reserve provides partial funding for the future rehabilitation of the Alum Rock Historic Log Cabin.

Project Name Guadalupe River Park Infrastructure Repair Reserve
5-Yr CIP Budget \$ 10,000
Total Budget \$ 10,000
Council Districts City-wide
Description The reserve provides funding for future improvements which may include landscape and irrigation improvements, enhancements, or repairs at Guadalupe River Park.

Project Name Happy Hollow Park and Zoo Secondary Anteater Yard Reserve
5-Yr CIP Budget \$ 200,000
Total Budget \$ 200,000
Council Districts City-wide
Description This reserve provides partial funding for the future design and construction of a second anteaters yard at Happy Hollow Park and Zoo. The new anteater yard, which is recommended by the Association of Zoos and Aquarium accreditation group, would be off-exhibit and would allow the anteaters additional outdoor time.

Project Name Overfelt Gardens Improvements Reserve
5-Yr CIP Budget \$ 1,150,000
Total Budget \$ 1,150,000
Council Districts 5
Description This reserve provides funding for future improvements at Overfelt Gardens. The Total Budget includes funding from the Council District 5 Construction and Conveyance Tax Fund (\$700,000) and the Parks City-Wide Construction and Conveyance Tax Fund (\$450,000). The master planning process is currently underway (allocated in both the Parks City-Wide Construction and Conveyance Tax Fund and Council District 5 Construction and Conveyance Tax Fund), and once completed a refined project scope, construction costs, and project dates will be determined.

Project Name Soccer Facility Reserve
5-Yr CIP Budget \$ 18,035,000
Total Budget \$ 18,035,000
Council Districts City-wide
Description This reserve provides funding for the future construction of a regional soccer facility at Columbus Park. Once completed the soccer facility will consist of multiple soccer fields with night use lighting, a restroom building, and a parking lot. On October 8, 2019, the City Council approved Columbus Park as the site for the soccer facility. The Total Budget includes funding from the Parks and Recreation Bond Projects Fund (\$15.5 million) and the Parks City-Wide Construction and Conveyance (C&C) Tax Fund (\$2.5 million). The reserve funding includes \$90,000 for anticipated fixtures, furnishings, and equipment (FF&E) needs at the completed facility.

**Parks and Community Facilities Development - Parks City-Wide
2024-2028 Adopted Capital Improvement Program
Summary of Projects with Close-Out Costs Only In 2023-2024**

Project Name	2017 Flood - Alum Rock Park Service Road Repairs and Reconstruction	Initial Start Date	2nd Qtr. 2017
5-Yr CIP Budget	\$26,000	Initial End Date	2nd Qtr. 2019
Total Budget	\$2,045,280	Revised Start Date	2nd Qtr. 2018
Council Districts	City-wide	Revised End Date	4th Qtr. 2023
Description	Heavy rains in February 2017 resulted in saturation and caused dislodgement on the downslope of the one-way service road inside Alum Rock Park. This project will construct temporary measures to divert water run-off, stabilize the downslope, protect and prevent future washout, and improve stability of the Alum Rock Service Road for heavy equipment and emergency vehicles to have continued access to the park.		

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Park Yards Construction and Conveyance Tax Fund (398)
2024-2028 Adopted Capital Improvement Program
Source of Funds (Combined)

	Estimated						
	<u>2022-2023</u>	<u>2023-2024</u>	<u>2024-2025</u>	<u>2025-2026</u>	<u>2026-2027</u>	<u>2027-2028</u>	<u>5-Year Total*</u>
Park Yards Construction and Conveyance Tax Fund (398)							
Beginning Balance	5,133,064	4,993,064	2,639,064	2,002,064	1,416,064	830,064	4,993,064
Revenue from Use of Money and Property							
Interest Income	26,000	82,000	82,000	82,000	82,000	82,000	410,000
TOTAL Revenue from Use of Money and Property	26,000	82,000	82,000	82,000	82,000	82,000	410,000
Construction & Conveyance Tax							
C&C Tax Proceeds	480,000	480,000	480,000	540,000	540,000	540,000	2,580,000
TOTAL Construction & Conveyance Tax	480,000	480,000	480,000	540,000	540,000	540,000	2,580,000
Total Park Yards Construction and Conveyance Tax Fund (398)	5,639,064	5,555,064	3,201,064	2,624,064	2,038,064	1,452,064	7,983,064

* The 2024-2025 through 2027-2028 Beginning Balances are excluded from the FIVE-YEAR TOTAL SOURCE OF FUNDS to avoid multiple counting of the same funds.

Park Yards Construction and Conveyance Tax Fund (398)

2024-2028 Adopted Capital Improvement Program Use of Funds (Combined)

	Estimated 2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	5-Year Total*
<u>Park Yards Construction and Conveyance Tax Fund (398)</u>							
Almaden Park Yard Improvements	88,000	259,000					259,000
Alum Rock Park Yard Improvements	50,000	100,000					100,000
Emma Prusch Park Security Improvements	9,000						
Emma Prusch Park Yard Improvements	125,000	125,000					125,000
Guadalupe Park Yard Improvements	16,000	282,000					282,000
Guadalupe River Park and Gardens Park Yard Expansion	1,000	37,000					37,000
Kelley Park Yard Improvements	72,000	77,000					77,000
Lake Cunningham Park Yard Improvements	60,000	248,000					248,000
Lake Cunningham Park Yard Renovation	4,000	100,000					100,000
Overfelt Park Yard Improvements	77,000	173,000					173,000
Park Exhibit Builder Shop Improvements		300,000					300,000
Other Parks - Construction	502,000	1,701,000					1,701,000
Parks - Construction	502,000	1,701,000					1,701,000
Park Yards Capital Repairs	20,000	20,000	20,000	20,000	20,000	20,000	100,000
General Non-Construction - Parks	20,000	20,000	20,000	20,000	20,000	20,000	100,000
Parks - Non-Construction	20,000	20,000	20,000	20,000	20,000	20,000	100,000
Capital Program and Public Works Department Support Service Costs	1,000	16,000					16,000
Allocations	1,000	16,000					16,000
Transfer to the Central Fund: Methane Control	25,000	25,000	25,000	25,000	25,000	25,000	125,000
Transfers to Capital Funds	25,000	25,000	25,000	25,000	25,000	25,000	125,000

* The 2023-2024 through 2026-2027 Ending Balances are excluded from the FIVE-YEAR TOTAL USE OF FUNDS to avoid multiple counting of the same funds.

Park Yards Construction and Conveyance Tax Fund (398)

2024-2028 Adopted Capital Improvement Program Use of Funds (Combined)

	Estimated	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	5-Year Total*
	2022-2023						
General Fund - Interest Income	26,000	82,000	82,000	82,000	82,000	82,000	410,000
General Fund - Park Yards Operating and Maintenance Expenses	72,000	72,000	72,000	81,000	81,000	81,000	387,000
Transfers to the General Fund	98,000	154,000	154,000	163,000	163,000	163,000	797,000
Transfers Expense	123,000	179,000	179,000	188,000	188,000	188,000	922,000
Park Yards Future Projects Reserve		1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	5,000,000
Expense Reserves - Non-Construction		1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	5,000,000
Total Expenditures	646,000	2,916,000	1,199,000	1,208,000	1,208,000	1,208,000	7,739,000
Ending Fund Balance	4,993,064	2,639,064	2,002,064	1,416,064	830,064	244,064	244,064
TOTAL Park Yards Construction and Conveyance Tax Fund (398)	5,639,064	5,555,064	3,201,064	2,624,064	2,038,064	1,452,064	7,983,064

* The 2023-2024 through 2026-2027 Ending Balances are excluded from the FIVE-YEAR TOTAL USE OF FUNDS to avoid multiple counting of the same funds.

**Parks and Community Facilities Development - Park Yards
2024-2028 Adopted Capital Improvement Program**

Detail of OneTime Projects

Almaden Park Yard Improvements

CSA	Neighborhood Services	Initial Start Date	4th Qtr. 2020
CSA Outcome	Safe and Clean Neighborhoods and Public Spaces	Initial End Date	2nd Qtr. 2021
Location	Almaden Expressway and Winfield Boulevard	Revised Start Date	3rd Qtr. 2021
Dept Owner	Parks, Recreation and Neighborhood Services	Revised End Date	2nd Qtr. 2024
Council District	10	Initial Project Budget	\$350,000
Appropriation	A421F	FY Initiated	2020-2021
Description	This project provides funding for improvements at Almaden Park Yard. Project elements may include asphalt grinding, overlaying and restriping the parking lot, repairing the existing fence, installing automatic rolling gates, building improvements, installing a shade structure to cover equipment, and other miscellaneous improvements.		
Justification	This project provides funding for improvements at Almaden Park Yard to address infrastructure backlog needs.		

Notes

Major Cost Changes

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 Year Total	BEYOND 5 YEARS	Project Total
Expenditure Schedule (000s)										
Construction	3	88	259					259		350
Total	3	88	259					259		350

Funding Source Schedule (000s)										
Park Yards Construction and Conveyance Tax Fund (398)	3	88	259					259		350
Total	3	88	259					259		350

Annual Operating Budget Impact (000s)										
Total										

**Parks and Community Facilities Development - Park Yards
2024-2028 Adopted Capital Improvement Program**

Detail of OneTime Projects

Alum Rock Park Yard Improvements

CSA	Neighborhood Services	Initial Start Date	4th Qtr. 2020
CSA Outcome	Safe and Clean Neighborhoods and Public Spaces	Initial End Date	2nd Qtr. 2021
Location	15350 Penitencia Creek Road	Revised Start Date	3rd Qtr. 2022
Dept Owner	Parks, Recreation and Neighborhood Services	Revised End Date	2nd Qtr. 2024
Council District	4	Initial Project Budget	\$150,000
Appropriation	A421G	FY Initiated	2020-2021
Description	This project provides funding for improvements at Alum Rock Park Yard. Project elements may include asphalt grinding, overlaying and restriping the parking lot, installing automatic rolling gates, removing old structures, installing lighting, installing or repairing fencing, and other miscellaneous improvements.		
Justification	This project provides funding for improvements at Alum Rock Park Yard to address infrastructure backlog needs.		

Notes

Major Cost Changes

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 Year Total	BEYOND 5 YEARS	Project Total
Expenditure Schedule (000s)										
Construction	0	50	100					100		150
Total	0	50	100					100		150

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 Year Total	BEYOND 5 YEARS	Project Total
Funding Source Schedule (000s)										
Park Yards Construction and Conveyance Tax Fund (398)	0	50	100					100		150
Total	0	50	100					100		150

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 Year Total	BEYOND 5 YEARS	Project Total
Annual Operating Budget Impact (000s)										
Total										

Parks and Community Facilities Development - Park Yards 2024-2028 Adopted Capital Improvement Program

Detail of OneTime Projects

Emma Prusch Park Yard Improvements

CSA	Neighborhood Services	Initial Start Date	4th Qtr. 2020
CSA Outcome	Safe and Clean Neighborhoods and Public Spaces	Initial End Date	2nd Qtr. 2021
Location	647 S King Road	Revised Start Date	3rd Qtr. 2022
Dept Owner	Parks, Recreation and Neighborhood Services	Revised End Date	2nd Qtr. 2024
Council District	5	Initial Project Budget	\$250,000
Appropriation	A421N	FY Initiated	2020-2021
Description	This project provides funding for improvements at Emma Prusch Park Yard. Project elements may include asphalt grinding, overlaying and restriping the parking lot, replacing the existing fence, installing automatic rolling gates, security lighting, installing materials bay, installing a shade structure to cover equipment, and other miscellaneous improvements.		
Justification	This project provides funding to cover equipment for improvements at Emma Prusch Farm Park Yard to address infrastructure backlog needs.		

Notes

Major Cost Changes

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 Year Total	BEYOND 5 YEARS	Project Total
Expenditure Schedule (000s)										
Construction	0	125	125					125		250
Total	0	125	125					125		250

Funding Source Schedule (000s)										
Park Yards Construction and Conveyance Tax Fund (398)	0	125	125					125		250
Total	0	125	125					125		250

Annual Operating Budget Impact (000s)										
Total										

**Parks and Community Facilities Development - Park Yards
2024-2028 Adopted Capital Improvement Program**

Detail of OneTime Projects

Guadalupe Park Yard Improvements

CSA	Neighborhood Services	Initial Start Date	4th Qtr. 2020
CSA Outcome	Safe and Clean Neighborhoods and Public Spaces	Initial End Date	2nd Qtr. 2021
Location	W Taylor Street and Walnut Street	Revised Start Date	3rd Qtr. 2021
Dept Owner	Parks, Recreation and Neighborhood Services	Revised End Date	2nd Qtr. 2024
Council District	6	Initial Project Budget	\$300,000
Appropriation	A421Q	FY Initiated	2020-2021
Description	This project provides funding for improvements at Guadalupe River Park Yard. Project elements may include asphalt grinding, overlaying and restriping the parking lot, replacing the existing fence, installing automatic rolling gates, building improvements, deck replacement, and other miscellaneous improvements.		
Justification	This project provides funding for improvements at Guadalupe River Park Yard to address infrastructure backlog needs.		

Notes

Major Cost Changes

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 Year Total	BEYOND 5 YEARS	Project Total
Expenditure Schedule (000s)										
Construction	2	16	282					282		300
Total	2	16	282					282		300

Funding Source Schedule (000s)										
Park Yards Construction and Conveyance Tax Fund (398)	2	16	282					282		300
Total	2	16	282					282		300

Annual Operating Budget Impact (000s)										
Total										

**Parks and Community Facilities Development - Park Yards
2024-2028 Adopted Capital Improvement Program**

Detail of OneTime Projects

Guadalupe River Park and Gardens Park Yard Expansion

CSA	Neighborhood Services	Initial Start Date	3rd Qtr. 2011
CSA Outcome	Safe and Clean Neighborhoods and Public Spaces	Initial End Date	3rd Qtr. 2015
Location	Asbury Steet and Coleman Avenue	Revised Start Date	3rd Qtr. 2017
Dept Owner	Parks, Recreation and Neighborhood Services	Revised End Date	2nd Qtr. 2024
Council District	6	Initial Project Budget	\$400,000
Appropriation	A7325	FY Initiated	2011-2012
Description	This project provides funding for improvements to the existing park yard located at the northeast corner of Asbury Street and Coleman Avenue in Guadalupe River Park and Gardens. Project elements may include construction of an employee shower area and an emergency eye-wash facility.		
Justification	This project provides funding for improvements to the park yard that will improve work place conditions and safety for employees.		

Notes

Major Cost Changes 2017-2021 CIP - decrease of \$350,000 due to project scope revisions.

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 Year Total	BEYOND 5 YEARS	Project Total
Expenditure Schedule (000s)										
Construction	12	1	37					37		50
Total	12	1	37					37		50

Funding Source Schedule (000s)										
Park Yards Construction and Conveyance Tax Fund (398)	12	1	37					37		50
Total	12	1	37					37		50

Annual Operating Budget Impact (000s)										
Total										

Parks and Community Facilities Development - Park Yards 2024-2028 Adopted Capital Improvement Program

Detail of OneTime Projects

Kelley Park Yard Improvements

CSA	Neighborhood Services	Initial Start Date	4th Qtr. 2020
CSA Outcome	Safe and Clean Neighborhoods and Public Spaces	Initial End Date	2nd Qtr. 2021
Location	1300 Senter Road	Revised Start Date	3rd Qtr. 2021
Dept Owner	Parks, Recreation and Neighborhood Services	Revised End Date	2nd Qtr. 2024
Council District	7	Initial Project Budget	\$150,000
Appropriation	A421X	FY Initiated	2020-2021
Description	This project provides funding for improvements at Kelley Park Yard. Project elements may include asphalt grinding, overlaying and restriping the parking lot, replacing the existing fence, installing automatic rolling gates, security lighting, removing an old structure, and other miscellaneous improvements.		
Justification	This project provides funding for improvements at Kelley Park Yard to address infrastructure backlog needs.		

Notes

Major Cost Changes

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 Year Total	BEYOND 5 YEARS	Project Total
Expenditure Schedule (000s)										
Construction	1	72	77					77		150
Total	1	72	77					77		150

Funding Source Schedule (000s)										
Park Yards Construction and Conveyance Tax Fund (398)	1	72	77					77		150
Total	1	72	77					77		150

Annual Operating Budget Impact (000s)										
Total										

**Parks and Community Facilities Development - Park Yards
2024-2028 Adopted Capital Improvement Program**

Detail of OneTime Projects

Lake Cunningham Park Yard Improvements

CSA	Neighborhood Services	Initial Start Date	4th Qtr. 2020
CSA Outcome	Safe and Clean Neighborhoods and Public Spaces	Initial End Date	2nd Qtr. 2021
Location	Tully Road and Capitol Expressway	Revised Start Date	3rd Qtr. 2021
Dept Owner	Parks, Recreation and Neighborhood Services	Revised End Date	2nd Qtr. 2024
Council District	8	Initial Project Budget	\$350,000
Appropriation	A421Z	FY Initiated	2020-2021
Description	This project provides funding for improvements at Lake Cunningham Park Yard. Project elements may include asphalt grinding, overlay, and restriping the parking lot (East Yard), repairing the existing fence, installing a new sump pump, paving a new asphalt walkway (West Yard), and other miscellaneous improvements.		
Justification	This project provides funding for improvements at Lake Cunningham Park Yard to address infrastructure backlog needs.		

Notes

Major Cost Changes

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 Year Total	BEYOND 5 YEARS	Project Total
Expenditure Schedule (000s)										
Construction	42	60	248					248		350
Total	42	60	248					248		350

Funding Source Schedule (000s)										
Park Yards Construction and Conveyance Tax Fund (398)	42	60	248					248		350
Total	42	60	248					248		350

Annual Operating Budget Impact (000s)										
Total										

**Parks and Community Facilities Development - Park Yards
2024-2028 Adopted Capital Improvement Program**

Detail of OneTime Projects

Lake Cunningham Park Yard Renovation

CSA	Neighborhood Services	Initial Start Date	3rd Qtr. 2011
CSA Outcome	Safe and Clean Neighborhoods and Public Spaces	Initial End Date	2nd Qtr. 2012
Location	Lake Cunningham Park; Tully Road and White Ro	Revised Start Date	
Dept Owner	Parks, Recreation and Neighborhood Services	Revised End Date	2nd Qtr. 2024
Council District	8	Initial Project Budget	\$305,000
Appropriation	A7326	FY Initiated	2011-2012
Description	This project provides funding for minor improvements to the park yard located at Lake Cunningham Park. Project elements may include asphalt paving, roof replacement, fencing repairs, installing additional storage areas, sump pump replacement, building improvements, security camera upgrades, and other minor improvements.		
Justification	This project improves storage capacity, addresses ponding in the parking lot, addresses a failing roof, and improvements site monitoring and security.		

Notes

Major Cost Changes

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 Year Total	BEYOND 5 YEARS	Project Total
Expenditure Schedule (000s)										
Construction	201	4	100					100		305
Total	201	4	100					100		305

Funding Source Schedule (000s)										
Park Yards Construction and Conveyance Tax Fund (398)	201	4	100					100		305
Total	201	4	100					100		305

Annual Operating Budget Impact (000s)										
Total										

Parks and Community Facilities Development - Park Yards 2024-2028 Adopted Capital Improvement Program

Detail of OneTime Projects

Overfelt Park Yard Improvements

CSA	Neighborhood Services	Initial Start Date	4th Qtr. 2020
CSA Outcome	Safe and Clean Neighborhoods and Public Spaces	Initial End Date	2nd Qtr. 2021
Location	2145 McKee Road	Revised Start Date	3rd Qtr. 2022
Dept Owner	Parks, Recreation and Neighborhood Services	Revised End Date	2nd Qtr.2024
Council District	5	Initial Project Budget	\$250,000
Appropriation	A422D	FY Initiated	2020-2021
Description	This project provides funding for improvements at Overfelt Park Yard. Project elements may include asphalt grinding, overlaying and restriping the parking lot, replacing the existing fence, installing automatic rolling gates, upgrading security, upgrading the fire and burglar alarm system, installing a shade structure to cover equipment, and other miscellaneous improvements.		
Justification	This project provides funding for improvements at Overfelt Park Yard to address infrastructure backlog needs.		

Notes

Major Cost Changes

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 Year Total	BEYOND 5 YEARS	Project Total
Expenditure Schedule (000s)										
Construction		77	173					173		250
Total		77	173					173		250

Funding Source Schedule (000s)										
Park Yards Construction and Conveyance Tax Fund (398)		77	173					173		250
Total		77	173					173		250

Annual Operating Budget Impact (000s)										
Total										

**Parks and Community Facilities Development - Park Yards
2024-2028 Adopted Capital Improvement Program**

Detail of OneTime Projects

Park Exhibit Builder Shop Improvements

CSA	Neighborhood Services	Initial Start Date	3rd Qtr. 2023
CSA Outcome	Safe and Clean Neighborhoods and Public Spaces	Initial End Date	2nd Qtr. 2024
Location	Central Service Yard	Revised Start Date	
Dept Owner	Parks, Recreation and Neighborhood Services	Revised End Date	
Council District	City-wide	Initial Project Budget	\$300,000
Appropriation	A434F	FY Initiated	2023-2024
Description	This project provides funding for safety improvements at the park exhibit builders shop, which is located at the Central Service Yard. Project elements include installing a new safety dust collection system, constructing safety signage, creating new safe zone markings, installing a storage container, purchasing new safety gear, and other miscellaneous improvements.		
Justification	This project provides funding for safety improvements at the park exhibit builders shop to meet current required workplace safety regulations.		

Notes

Major Cost Changes

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 Year Total	BEYOND 5 YEARS	Project Total
Expenditure Schedule (000s)										
Design			60					60		60
Construction			240					240		240
Total			300					300		300

Funding Source Schedule (000s)										
Park Yards Construction and Conveyance Tax Fund (398)			300					300		300
Total			300					300		300

Annual Operating Budget Impact (000s)										
Total										

**Parks and Community Facilities Development - Parks City-Wide
2024-2028 Adopted Capital Improvement Program
Detail of Ongoing Projects**

Park Yards Capital Repairs

CSA Outcome	Safe and Clean Neighborhoods and Public Spaces	Council Districts	City-wide
Department Owner	Parks, Recreation and Neighborhood Services	Appropriation	A7327
Description	This allocation provides ongoing funding for capital repairs that will maintain the infrastructure at the City's various park yards.		
Notes	Selected budget information is not provided due to the ongoing nature of this project.		

	FY23 Budget	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 Year Total
Expenditure Schedule (000s)								
Maintenance, Repairs, Other	20	20	20	20	20	20	20	100
Total	20	20	20	20	20	20	20	100

Funding Source Schedule (000s)								
Park Yards Construction and Conveyance Tax Fund (398)	20	20	20	20	20	20	20	100
Total	20	20	20	20	20	20	20	100

**Parks and Community Facilities Development - Park Yards
2024-2028 Adopted Capital Improvement Program
Summary of Reserves**

Project Name	Park Yards Future Projects Reserve
5-Yr CIP Budget	\$ 5,000,000
Total Budget	\$ 5,000,000
Council Districts	City-wide
Description	This reserve provides funding for the future renovation and construction of park yard facilities.

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Emma Prusch Fund (131)
2024-2028 Adopted Capital Improvement Program
Source of Funds (Combined)

	Estimated						
	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	5-Year Total*
Emma Prusch Fund (131)							
Beginning Balance	519,953	358,953	160,953	228,953	299,953	373,953	358,953
Revenue from Use of Money and Property							
Interest Income	10,000	10,000	10,000	10,000	10,000	10,000	50,000
Shell Gas Station Lease Revenue	102,000	105,000	108,000	111,000	114,000	117,000	555,000
TOTAL Revenue from Use of Money and Property	112,000	115,000	118,000	121,000	124,000	127,000	605,000
Total Emma Prusch Fund (131)	631,953	473,953	278,953	349,953	423,953	500,953	963,953

* The 2024-2025 through 2027-2028 Beginning Balances are excluded from the FIVE-YEAR TOTAL SOURCE OF FUNDS to avoid multiple counting of the same funds.

Emma Prusch Fund (131)
2024-2028 Adopted Capital Improvement Program
Use of Funds (Combined)

	Estimated 2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	5-Year Total*
Emma Prusch Fund (131)							
All Inclusive Playground - Emma Prusch	217,000	32,000					32,000
Emma Prusch Multi-Cultural Center Improvements	5,000	30,000					30,000
Other Parks - Construction	222,000	62,000					62,000
Parks - Construction	222,000	62,000					62,000
Emma Prusch Park Capital Repairs	50,000	50,000	50,000	50,000	50,000	50,000	250,000
General Non-Construction - Parks	50,000	50,000	50,000	50,000	50,000	50,000	250,000
Parks - Non-Construction	50,000	50,000	50,000	50,000	50,000	50,000	250,000
Capital Program and Public Works Department Support Service Costs	1,000	1,000					1,000
Allocations	1,000	1,000					1,000
Emma Prusch Park Electrical and Infrastructure Upgrades Reserve		200,000					200,000
Expense Reserves - Non-Construction		200,000					200,000
Total Expenditures	273,000	313,000	50,000	50,000	50,000	50,000	513,000
Ending Fund Balance	358,953	160,953	228,953	299,953	373,953	450,953	450,953
TOTAL Emma Prusch Fund (131)	631,953	473,953	278,953	349,953	423,953	500,953	963,953

* The 2023-2024 through 2026-2027 Ending Balances are excluded from the FIVE-YEAR TOTAL USE OF FUNDS to avoid multiple counting of the same funds.

Parks and Community Facilities Development - Emma Prusch 2024-2028 Adopted Capital Improvement Program

Detail of OneTime Projects

All Inclusive Playground - Emma Prusch

CSA	Neighborhood Services	Initial Start Date	2nd Qtr. 2018
CSA Outcome	Safe and Clean Neighborhoods and Public Spaces	Initial End Date	2nd Qtr. 2020
Location	647 S King Road	Revised Start Date	3rd Qtr. 2019
Dept Owner	Parks, Recreation and Neighborhood Services	Revised End Date	1st Qtr. 2024
Council District	5	Initial Project Budget	\$3,139,000
Appropriation	A409E	FY Initiated	2017-2018
Description	This project provides funding for a new all-inclusive playground area and restroom at Emma Prusch Park. Project elements may include a gateway, pathways, landscaping and irrigation, lighting, custom all-inclusive playground equipment, resilient rubber surfacing, swings, shade structures, benches, tables, and signage.		

Justification This new all-inclusive playground will be designed to develop essential physical, social, and cognitive skills and provide equal use of integrated environments for seniors, children, individuals, families, and parents of all abilities.

Notes A \$2 million grant was awarded from the County of Santa Clara's All Inclusive Grant Program, which is being fronted from the Parks City-wide C&C Tax Fund. When the grant funding is received (partially received in 2022-2023 and anticipated to receive remaining amount in 2023-2024), the fund will be reimbursed. Additional funding of \$361,000 is provided from the Gift Trust Fund. Maintenance costs associated with this new facility are already captured in the Parks, Recreation and Neighborhood Services Department Base Budget.

Major Cost Changes 2020-2024 CIP - Coleman Property sale proceeds of \$500,000 were allocated to this project on March 26, 2019 to meet the \$2.0 million matching requirement of the County grant.
2023-2027 CIP - increase of \$601,000 due to increased project construction costs.

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 Year Total	BEYOND 5 YEARS	Project Total
Expenditure Schedule (000s)										
General Administration	20									20
Design	490									490
Bid & Award	43									43
Construction	272	2,958	632					632		3,862
Total	824	2,958	632					632		4,415

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 Year Total	BEYOND 5 YEARS	Project Total
Funding Source Schedule (000s)										
Parks and Recreation Bond Projects Fund (471)	338									338
Council District 5 Construction and Conveyance Tax Fund (382)	23	658	600					600		1,280
Parks City-Wide Construction and Conveyance Tax Fund (391)	107	2,055								2,162
Emma Prusch Fund (131)	35	217	32					32		284
Subdivision Park Trust Fund (375)	322	29								351
Total	824	2,958	632					632		4,415

Annual Operating Budget Impact (000s)										
Total										

**Parks and Community Facilities Development - Emma Prusch
2024-2028 Adopted Capital Improvement Program**

Detail of OneTime Projects

Emma Prusch Multi-Cultural Center Improvements

CSA	Neighborhood Services	Initial Start Date	4th Qtr. 2020
CSA Outcome	Safe and Clean Neighborhoods and Public Spaces	Initial End Date	4th Qtr. 2022
Location	647 South King Road	Revised Start Date	3rd Qtr. 2021
Dept Owner	Parks, Recreation and Neighborhood Services	Revised End Date	2nd Qtr. 2024
Council District	5	Initial Project Budget	\$60,000
Appropriation	A418E	FY Initiated	2020-2021
Description	This project provides funding for the Emma Prusch Multi-Cultural Center Improvements project. This project provides funding to replace the damaged room partition in the Emma Prusch Multi-Cultural Center, which is a heavily used facility at Emma Prusch Park.		
Justification	This project provides funding for needed renovations at the Emma Prusch Multi-Cultural Center.		

Notes

Major Cost Changes

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 Year Total	BEYOND 5 YEARS	Project Total
Expenditure Schedule (000s)										
Construction	25	5	30					30		60
Total	25	5	30					30		60
Funding Source Schedule (000s)										
Emma Prusch Fund (131)	25	5	30					30		60
Total	25	5	30					30		60
Annual Operating Budget Impact (000s)										
Total										

**Parks and Community Facilities Development - Emma Prusch
2024-2028 Adopted Capital Improvement Program
Detail of Ongoing Projects**

Emma Prusch Park Capital Repairs

CSA Outcome	Safe and Clean Neighborhoods and Public Spaces	Council Districts	City-wide
Department Owner	Parks, Recreation and Neighborhood Services	Appropriation	A6318
Description	This allocation provides ongoing funding to support minor repairs at Emma Prusch Park. Repairs may include minor landscape maintenance, structural renovations, equipment purchases, painting, hardware purchases, and fencing improvements.		
Notes	Selected budget information is not provided due to the ongoing nature of this project.		

	FY23 Budget	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 Year Total
Expenditure Schedule (000s)								
Maintenance, Repairs, Other	50	50	50	50	50	50	50	250
Total	50	50	50	50	50	50	50	250

Funding Source Schedule (000s)								
	FY23 Budget	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 Year Total
Emma Prusch Fund (131)	50	50	50	50	50	50	50	250
Total	50	50	50	50	50	50	50	250

**Parks and Community Facilities Development - Emma Prusch
2024-2028 Adopted Capital Improvement Program
Summary of Reserves**

Project Name	Emma Prusch Park Electrical and Infrastructure Upgrades Reserve
5-Yr CIP Budget	\$ 850,000
Total Budget	\$ 850,000
Council Districts	5
Description	This reserve provides partial funding for new electrical and lighting infrastructure, animal exhibit improvements, and other upgrades for Emma Prusch Park. The Total Budget includes funding from Council District 5 Construction and Conveyance Tax Fund (\$650,000) and Emma Prusch Fund (\$200,000). Additional funding of \$100,000 is allocated in 2023-2024 in the General Fund to begin the master planning process associated with these improvements.

Lake Cunningham Fund (462)
2024-2028 Adopted Capital Improvement Program
Source of Funds (Combined)

	Estimated						
	<u>2022-2023</u>	<u>2023-2024</u>	<u>2024-2025</u>	<u>2025-2026</u>	<u>2026-2027</u>	<u>2027-2028</u>	<u>5-Year Total*</u>
Lake Cunningham Fund (462)							
Beginning Balance	1,494,231	1,444,231	772,231	561,231	350,231	239,231	1,444,231
Reserve for Encumbrance	35,120						
Revenue from Use of Money and Property							
Interest Income	33,000	30,000	30,000	30,000	30,000	30,000	150,000
Raging Waters Lease Revenue	250,000	250,000	250,000	250,000	250,000	250,000	1,250,000
TOTAL Revenue from Use of Money and Property	283,000	280,000	280,000	280,000	280,000	280,000	1,400,000
Fees, Rates and Charges							
Parking Revenue	150,000	200,000	250,000	250,000	250,000	250,000	1,200,000
TOTAL Fees, Rates and Charges	150,000	200,000	250,000	250,000	250,000	250,000	1,200,000
Total Lake Cunningham Fund (462)	1,962,351	1,924,231	1,302,231	1,091,231	880,231	769,231	4,044,231

* The 2024-2025 through 2027-2028 Beginning Balances are excluded from the FIVE-YEAR TOTAL SOURCE OF FUNDS to avoid multiple counting of the same funds.

Lake Cunningham Fund (462)
2024-2028 Adopted Capital Improvement Program
Use of Funds (Combined)

	Estimated 2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	5-Year Total*
Lake Cunningham Fund (462)							
Lake Cunningham Bike Park	34,765						
Lake Cunningham Park Restroom Renovation		313,000					313,000
Other Parks - Construction	34,765	313,000					313,000
Parks - Construction	34,765	313,000					313,000
Lake Cunningham Bike Park Soil Stabilization	100,000	100,000	100,000	100,000	100,000	100,000	500,000
Lake Cunningham Capital Repairs	100,000	100,000	100,000	100,000	100,000	100,000	500,000
Lake Cunningham Shoreline Study	355	22,000					22,000
Minor Infrastructure Contract Services	15,000	15,000	15,000	15,000	15,000	15,000	75,000
General Non-Construction - Parks	215,355	237,000	215,000	215,000	215,000	215,000	1,097,000
Parks - Non-Construction	215,355	237,000	215,000	215,000	215,000	215,000	1,097,000
Lake Cunningham Public Art	2,000	73,000					73,000
Public Art Projects	2,000	73,000					73,000
Capital Program and Public Works Department Support Service Costs	40,000	3,000					3,000
Allocations	40,000	3,000					3,000
General Fund - Lake Cunningham Operating and Maintenance Expenses	226,000	226,000	226,000	226,000	226,000	226,000	1,130,000
Transfers to the General Fund	226,000	226,000	226,000	226,000	226,000	226,000	1,130,000
Transfers Expense	226,000	226,000	226,000	226,000	226,000	226,000	1,130,000
Lake Cunningham Future Water Quality Improvements Reserve		200,000	200,000	200,000	100,000	100,000	800,000
Lake Cunningham Park Future Projects Reserve		100,000	100,000	100,000	100,000	100,000	500,000
Expense Reserves - Non-Construction		300,000	300,000	300,000	200,000	200,000	1,300,000
Total Expenditures	518,120	1,152,000	741,000	741,000	641,000	641,000	3,916,000
Ending Fund Balance	1,444,231	772,231	561,231	350,231	239,231	128,231	128,231
TOTAL Lake Cunningham Fund (462)	1,962,351	1,924,231	1,302,231	1,091,231	880,231	769,231	4,044,231

* The 2023-2024 through 2026-2027 Ending Balances are excluded from the FIVE-YEAR TOTAL USE OF FUNDS to avoid multiple counting of the same funds.

Parks and Community Facilities Development - Lake Cunningham 2024-2028 Adopted Capital Improvement Program

Detail of OneTime Projects

Lake Cunningham Park Restroom Renovation

CSA	Neighborhood Services	Initial Start Date	4th Qtr. 2019
CSA Outcome	Safe and Clean Neighborhoods and Public Spaces	Initial End Date	2nd Qtr. 2020
Location	2305 S White Road	Revised Start Date	2nd Qtr. 2022
Dept Owner	Parks, Recreation and Neighborhood Services	Revised End Date	2nd Qtr. 2024
Council District	8	Initial Project Budget	\$250,000
Appropriation	A414A	FY Initiated	2019-2020
Description	This project provides funding to renovate three restrooms at Lake Cunningham Regional Park. Project elements may include the construction of partitions, painting and sealing floors and other surfaces, repairing trim, pressure washing, replacing fixtures, and repairing plumbing.		
Justification	This project provides funding for renovations and enhancements at Lake Cunningham Regional Park, which will improve park visitors' comfort and usability of the restrooms. In addition, this renovation will extend the useful life of the restrooms structures.		

Notes

Major Cost Changes 2020-2024 CIP - increase of \$75,000 due to a revised project cost estimate.

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 Year Total	BEYOND 5 YEARS	Project Total
Expenditure Schedule (000s)										
Design			16					16		16
Construction	12		297					297		309
Total	12		313					313		325

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 Year Total	BEYOND 5 YEARS	Project Total
Funding Source Schedule (000s)										
Lake Cunningham Fund (462)	12		313					313		325
Total	12		313					313		325

Annual Operating Budget Impact (000s)										
Total										

Parks and Community Facilities Development - Lake Cunningham 2024-2028 Adopted Capital Improvement Program

Detail of OneTime Projects

Lake Cunningham Shoreline Study

CSA	Neighborhood Services	Initial Start Date	3rd Qtr. 2016
CSA Outcome	Safe and Clean Neighborhoods and Public Spaces	Initial End Date	4th Qtr. 2018
Location	Tully Road and White Road	Revised Start Date	
Dept Owner	Parks, Recreation and Neighborhood Services	Revised End Date	2nd Qtr. 2024
Council District	8	Initial Project Budget	\$250,000
Appropriation	A7832	FY Initiated	2016-2017
Description	This allocation provides funding to study and evaluate existing shoreline erosion, habitat, water condition, vegetation, and pedestrian and trail access to Lake Cunningham. Once the study is completed, recommendations will be developed to stabilize the eroded areas, enhance the vegetation along the shoreline of the lake, improve natural systems, improve water quality, and provide a future management plan.		
Justification	This project will preserve and protect this valuable resource and enhance its use for public enjoyment.		

Notes

Major Cost Changes

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 Year Total	BEYOND 5 YEARS	Project Total
Expenditure Schedule (000s)										
Project Feasibility Development	228	0	22					22		251
Total	228	0	22					22		251

Funding Source Schedule (000s)										
	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 Year Total	BEYOND 5 YEARS	Project Total
Lake Cunningham Fund (462)	228	0	22					22		251
Total	228	0	22					22		251

Annual Operating Budget Impact (000s)										
	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 Year Total	BEYOND 5 YEARS	Project Total
Total										

Parks and Community Facilities Development - Lake Cunningham

2024-2028 Adopted Capital Improvement Program

Detail of Ongoing Projects

Lake Cunningham Bike Park Soil Stabilization

CSA Outcome	Safe and Clean Neighborhoods and Public Spaces	Council Districts	8
Department Owner	Parks, Recreation and Neighborhood Services	Appropriation	A413Z

Description This project provides funding for ongoing bi-annual stabilization and reconstruction of the dirt riding surface of the 5.0 acre bike park adjacent to the existing skate park at Lake Cunningham Park. Ongoing bi-annual soil repairs are required in order to ensure safe riding surfaces are maintained. Soil erosion occurs as a result of wear and tear from usage, natural weathering, and erosion.

Notes Selected budget information is not provided due to the ongoing nature of this project.

	FY23 Budget	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 Year Total
Expenditure Schedule (000s)								
Maintenance, Repairs, Other	100	100	100	100	100	100	100	500
Total	100	100	100	100	100	100	100	500

Funding Source Schedule (000s)								
Lake Cunningham Fund (462)	100	100	100	100	100	100	100	500
Total	100	100	100	100	100	100	100	500

Parks and Community Facilities Development - Lake Cunningham

2024-2028 Adopted Capital Improvement Program

Detail of Ongoing Projects

Lake Cunningham Capital Repairs

CSA Outcome	Safe and Clean Neighborhoods and Public Spaces	Council Districts	8
Department Owner	Parks, Recreation and Neighborhood Services	Appropriation	A4229
Description	This allocation provides ongoing funding to support minor repairs at Lake Cunningham Park. Repairs may include minor landscape maintenance, structural renovations, equipment purchase, signage, and hardware purchases.		
Notes	Selected budget information is not provided due to the ongoing nature of this project.		

	FY23	FY23						5 Year
	Budget	EST	FY24	FY25	FY26	FY27	FY28	Total
Expenditure Schedule (000s)								
Maintenance, Repairs, Other	100	100	100	100	100	100	100	500
Total	100	100	100	100	100	100	100	500

Funding Source Schedule (000s)								
Lake Cunningham Fund (462)	100	100	100	100	100	100	100	500
Total	100	100	100	100	100	100	100	500

Parks and Community Facilities Development - Lake Cunningham

2024-2028 Adopted Capital Improvement Program

Summary of Reserves

Project Name Lake Cunningham Future Water Quality Improvements Reserve

5-Yr CIP Budget \$ 1,145,000

Total Budget \$ 1,145,000

Council Districts 8

Description This reserve provides funding for future water quality projects at Lake Cunningham. The Total Budget includes funding from the Lake Cunningham Fund (\$800,000) and the Council District 8 Construction and Conveyance Tax Fund (\$345,000). Future projects may include geese abatement, shoreline stabilization, habitat improvements, and other projects that will improve water quality and enhance recreational opportunities.

Project Name Lake Cunningham Park Future Projects Reserve

5-Yr CIP Budget \$ 500,000

Total Budget \$ 500,000

Council Districts 8

Description This reserve provides funding for future renovations and improvements at Lake Cunningham Park.

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Subdivision Park Trust Fund (375)
2024-2028 Adopted Capital Improvement Program
Source of Funds (Combined)

	Estimated						
	<u>2022-2023</u>	<u>2023-2024</u>	<u>2024-2025</u>	<u>2025-2026</u>	<u>2026-2027</u>	<u>2027-2028</u>	<u>5-Year Total*</u>
Subdivision Park Trust Fund (375)							
Beginning Balance	98,718,908	89,849,980					89,849,980
Reserve for Encumbrance	5,841,081						
Revenue from Use of Money and Property							
Interest Income	2,000,000						
TOTAL Revenue from Use of Money and Property	2,000,000						
Revenue from Local Agencies							
VTA Measure B: TRAIL: Thompson Creek (Quimby Road to Aborn Court)	70,000						
TOTAL Revenue from Local Agencies	70,000						
Revenue from the Federal Government							
Caltrans: TRAIL: SF Bay Trail Reach 9 Coyote Creek (Mabury to Empire)	1,000	4,000					
TOTAL Revenue from the Federal Government	5,000						
Developer Contributions							
Capitol Turnkey Park Reimbursement	22,000						
Parkland Dedication Fees	8,117,000						
TOTAL Developer Contributions	8,139,000						
Total Subdivision Park Trust Fund (375)	114,773,989	89,849,980	0	0	0	0	89,849,980

* The 2024-2025 through 2027-2028 Beginning Balances are excluded from the FIVE-YEAR TOTAL SOURCE OF FUNDS to avoid multiple counting of the same funds.

Subdivision Park Trust Fund (375)
2024-2028 Adopted Capital Improvement Program
Use of Funds (Combined)

	Estimated						
	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	5-Year Total*
Subdivision Park Trust Fund (375)							
TRAIL: Coyote Creek (Mabury Road to Empire Street)	770,096	8,600,000					8,600,000
TRAIL: Coyote Creek (Story Road to Selma Olinder Park)	123,765						
TRAIL: Coyote Creek (Story Rd Intersection/Trail Enhancements)	115,000						
TRAIL: Guadalupe River (Chynoweth Ave) Pedestrian Bridge Design		1,350,000					1,350,000
TRAIL: Guadalupe River Park and Blossom River Drive Connection	135,000						
TRAIL: Guadalupe River Under-crossing (Coleman Road) Design	122,889						
TRAIL: Los Gatos Creek Fencing and Deterrents		192,000					192,000
TRAIL: Los Gatos Creek Reach II Development		170,000					170,000
TRAIL: Penitencia Creek Trail Realignment	155,470						
TRAIL: Thompson Creek (Quimby Road to Aborn Court)	778,000	19,000					19,000
TRAIL: Three Creeks (Lonus Street to Guadalupe River)	84,000						
TRAIL: Three Creeks Lonus Street to Coe Avenue	660						
TRAIL: Three Creek Lonus Extension Design	372,540	149,000					149,000
Trails	2,657,420	10,480,000					10,480,000
Agnews Property Development	1,964,379						
All Inclusive Playground - Almaden Lake Park	71,000	108,000					108,000
All Inclusive Playground - Emma Prusch	28,801						
All Inclusive Playground - Rotary Playgarden Phase II	1,453,334						
Alma Community Center Improvements	20,000						
Almaden Community Center Roof Replacement		570,000					570,000

* The 2023-2024 through 2026-2027 Ending Balances are excluded from the FIVE-YEAR TOTAL USE OF FUNDS to avoid multiple counting of the same funds.

Subdivision Park Trust Fund (375)
2024-2028 Adopted Capital Improvement Program
Use of Funds (Combined)

	Estimated						
	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	5-Year Total*
Almaden Lake Park Playground and Restroom Improvements	38,000						
Alum Rock Youth Center HVAC Replacement	160,000	40,000					40,000
Alviso Park Improvements		50,000					50,000
Backesto Park Basketball Court Renovation	60,000						
Backesto Park Fountain Renovations	84,000						
Backesto Park Tot and Youth Lots	738,600	169,000					169,000
Berryessa Community Center ADA Ramp		8,000					8,000
Berryessa Community Center Improvements	17,161	17,000					17,000
Berryessa Community Center Renovation		50,000					50,000
Branham Park Improvements	17,000						
Bruzzone Way Park Development	120,000	1,125,000					1,125,000
Butcher Dog Park Renovation	244,000						
Butcher Park Basketball Court Renovation		120,000					120,000
Calabazas Bike Park Renovation	10,000	25,000					25,000
Camden Community Center Improvements	248,000	100,000					100,000
Canoas Park Tennis and Pickleball Courts Renovation		5,000					5,000
Cataldi Park Sport Court Renovation		5,000					5,000
Chynoweth Park Renovation		90,000					90,000
Cimarron Basketball Court Resurfacing	26,000						
Cypress Community Center Restroom Renovation		63,000					63,000
Cypress Community Center Roof Replacement	148,000	72,000					72,000
Del Monte Park Expansion Phase III Master Plan and Design		390,000					390,000
Discovery Dog Park Improvements	1,000						

* The 2023-2024 through 2026-2027 Ending Balances are excluded from the FIVE-YEAR TOTAL USE OF FUNDS to avoid multiple counting of the same funds.

Subdivision Park Trust Fund (375)
2024-2028 Adopted Capital Improvement Program
Use of Funds (Combined)

	Estimated						
	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	5-Year Total*
Doerr Park Tot Lot Replacement		11,000					11,000
Evergreen Community Center Marquee	100,000	5,000					5,000
Evergreen Community Center Improvements	39,000	90,000					90,000
Flickinger Park Landscaping Renovation		45,000					45,000
Groesbeck Hill Park Basketball Court Renovation		64,000					64,000
Guadalupe Gardens Prototype Park	67,000	33,000					33,000
Guadalupe River Park Pollinator and Habitat Improvements		100,000					100,000
Guadalupe River Park Ranger Station Rehabilitation_Operating	30,069						
Guadalupe River Park Ranger Station Rehabilitation		400,000					400,000
Hamann Park Tot Lot Renovation	88,000	300,000					300,000
Hanchett Park Development		73,000					73,000
Houge Park Basketball and Tennis Courts Renovation		260,000					260,000
Japanese Friendship Garden Taiko Bridge Replacement	25,000	35,000					35,000
Kirk Community Center Roof Replacement	127,000						
Lake Cunningham Prototype Wetland Restoration Design		198,000					198,000
Lake Cunningham Sports Park	202,527						
Mayfair Community Center Park Improvements	58,000						
Meadowfair Park Restroom Renovation		4,000					4,000
Mercado Park Development	134,000	2,575,000					2,575,000
Miner Park Walking Loop	200,000						
Municipal Rose Garden Improvements	32,000	5,000					5,000
Murdock Park Lighting Improvements	16,000	90,000					90,000
Newbury Park Development	1,498,058	139,000					139,000

* The 2023-2024 through 2026-2027 Ending Balances are excluded from the FIVE-YEAR TOTAL USE OF FUNDS to avoid multiple counting of the same funds.

Subdivision Park Trust Fund (375)
2024-2028 Adopted Capital Improvement Program
Use of Funds (Combined)

	Estimated					2027-2028	5-Year Total*
	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027		
Northside Community Center HVAC Replacement	183,000	17,000					17,000
Northwood Park Walking Loop	100,000	115,000					115,000
Payne Avenue Park Phase I	4,128,000	1,000,000					1,000,000
Pellier Park	2,111,817	770,000					770,000
Penitencia Creek Dog Park	183,387	982,000					982,000
Plaza de Cesar Chavez Interim Improvements	322,000						
Pueblo de Dios Master Plan and Design	202,509						
River Glen Park Basketball Court Renovation		945,000					945,000
River Glen Park Improvements	2,292						
River Glen Park Restroom Restoration		125,000					125,000
Rotary Playgarden Parking Lot Lift Station	15,000						
Seven Trees Community Center and Branch Library Roof Replacement		140,000					140,000
Southside Community Center Renovation	32,000	509,000					509,000
Southside Community Center Youth Shade Structure	162						
Spartan Keyes Area Park Development		10,000,000					10,000,000
Starbird Youth Center Improvements	39,000	125,000					125,000
St. James Park Design	1,801,000	1,770,000					1,770,000
Tamien Park Development (Phase II)	35,000						
Tully Road Ballfields Dog Park Improvements	255,000	63,000					63,000
Wallenberg Park Tennis Courts Renovation		175,000					175,000
Welch Park Playground Improvements		6,000					6,000
Willow Glen Community Center Improvements	100,000	96,000					96,000
Willow Glen Community Center Plumbing Improvements		98,000					98,000

* The 2023-2024 through 2026-2027 Ending Balances are excluded from the FIVE-YEAR TOTAL USE OF FUNDS to avoid multiple counting of the same funds.

Subdivision Park Trust Fund (375)
2024-2028 Adopted Capital Improvement Program
Use of Funds (Combined)

	Estimated							
	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	5-Year Total*	
Other Parks - Construction	17,576,096	24,370,000					24,370,000	
Parks - Construction	20,233,516	34,850,000					34,850,000	
Biebrach Park Pool Study		100,000					100,000	
Capitol Turnkey Park Design Review and Inspection	2,000							
Communications Hill Hillsdale Fitness Staircase Reimbursement		1,822,000					1,822,000	
Communications Hill Staircase Design Review and Inspection		184,000					184,000	
Hanchett Park Master Plan	44,453							
iStar Great Oaks Park Design Review and Inspection	16,000							
Japantown Park Design Review and Inspection	458,000	66,000					66,000	
Lawrence Pedestrian Overpass Feasibility Study		26,000					26,000	
Mayfair Pedestrian Bridge Lighting Feasibility Study		30,000					30,000	
North San Pedro Area Parks Master Plans	570,061	482,000					482,000	
Park Trust Fund Administration	1,430,000	960,000					960,000	
Parque de Pobladores Phase II Feasibility Study	20,000	130,000					130,000	
Preliminary Studies - Turnkey Parks	50,000	50,000					50,000	
Public Works Development Services Staff	100,000	100,000					100,000	
Santana Park Master Plan		250,000					250,000	
Spartan Keyes Neighborhood Park Master Plan	112,058							
TRAIL: Coyote Creek (Brokaw Road to Union Pacific Railroad Corridor) Design	155,124							
TRAIL: Five Wounds Trestle Study	407,810	120,000					120,000	
TRAIL: Los Gatos Reach 5 B/C Under-crossing Design	7,000	20,000					20,000	
TRAIL: Odette Morrow Spur	55,000							
TRAIL: SF Bay Trail Reach 9	84,000	15,000					15,000	

* The 2023-2024 through 2026-2027 Ending Balances are excluded from the FIVE-YEAR TOTAL USE OF FUNDS to avoid multiple counting of the same funds.

Subdivision Park Trust Fund (375)
2024-2028 Adopted Capital Improvement Program
Use of Funds (Combined)

	Estimated						
	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	5-Year Total*
TRAIL: Three Creeks Land Acquisition		75,000					75,000
Winchester Orchard Park Design Review and Inspection	109,000	125,000					125,000
General Non-Construction - Parks	3,620,507	4,555,000					4,555,000
Parks - Non-Construction	3,620,507	4,555,000					4,555,000
Japantown Park Public Art	62,125	20,000					20,000
Spartan Keyes Area Park Public Art		100,000					100,000
Public Art Projects	62,125	120,000					120,000
Capital Program and Public Works Department Support Service Costs	891,000	722,000					722,000
Allocations	891,000	722,000					722,000
City Hall Debt Service Fund	116,861	161,000					161,000
Transfers to Special Funds	116,861	161,000					161,000
Transfers Expense	116,861	161,000					161,000
Alma Avenue and Sanborn Avenue Park Reserve		58,000					58,000
Alviso Pool Reserve		50,000					50,000
Balbach Area Park Development Reserve		350,000					350,000
Cahill Park Renovation Reserve		977,000					977,000
Camden Community Center Reserve		267,000					267,000
Council District 6 Future Land Acquisition Reserve		4,000,000					4,000,000
De Anza Park Minor Improvements Reserve		101,000					101,000
Del Monte Park Phase III Development Reserve		6,001,000					6,001,000
Future PDO/PIO Projects Reserve		14,742,980					14,742,980
John Mise Artificial Turf Replacement Reserve		210,000					210,000
North San Pedro Area Parks Reserve		6,042,000					6,042,000

* The 2023-2024 through 2026-2027 Ending Balances are excluded from the FIVE-YEAR TOTAL USE OF FUNDS to avoid multiple counting of the same funds.

Subdivision Park Trust Fund (375)
2024-2028 Adopted Capital Improvement Program
Use of Funds (Combined)

	Estimated							
	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	5-Year Total*	
Santana Park Development Reserve		4,038,000					4,038,000	
St. James Park Phase I Reserve		8,543,000					8,543,000	
TRAIL: Coyote Creek (Brokaw Road to Union Pacific Railroad Corridor) Reserve		1,821,000					1,821,000	
TRAIL: Los Gatos Creek Trail Reserve		1,000,000					1,000,000	
TRAIL: Lower Silver Creek (Peter Pan Avenue to Bredford Way) Reserve		41,000					41,000	
TRAIL: Three Creek Lonus Extension Reserve		1,200,000					1,200,000	
Expense Reserves - Non-Construction		49,441,980					49,441,980	
Total Expenditures	24,924,009	89,849,980					89,849,980	
Ending Fund Balance	89,849,980	0	0	0	0	0	0	0
TOTAL Subdivision Park Trust Fund (375)	114,773,989	89,849,980	0	0	0	0	89,849,980	

* The 2023-2024 through 2026-2027 Ending Balances are excluded from the FIVE-YEAR TOTAL USE OF FUNDS to avoid multiple counting of the same funds.

Parks and Community Facilities Development - Park Trust Fund 2024-2028 Adopted Capital Improvement Program

Detail of OneTime Projects

All Inclusive Playground - Almaden Lake Park

CSA	Neighborhood Services	Initial Start Date	3rd Qtr. 2019
CSA Outcome	Safe and Clean Neighborhoods and Public Spaces	Initial End Date	2nd Qtr. 2022
Location	6099 Winfield Boulevard	Revised Start Date	
Dept Owner	Parks, Recreation and Neighborhood Services	Revised End Date	4th Qtr. 2023
Council District	10	Initial Project Budget	\$1,343,000
Appropriation	A412G	FY Initiated	2019-2020

Description This project provides funding to develop a regional-serving playground to support universal play at Almaden Lake Park. The completed project will include community gathering areas and playground equipment for all ages and abilities. The playground design will include areas that support people of all physical and cognitive abilities to provide a welcoming and comfortable setting that encourages interaction.

Justification The playground will be designed to support the development of essential physical, social and cognitive skills, encourage independent physical access, as well as provide equal use of integrative elements for people of all abilities and ages. The overall design will allow seniors, children, families, and individuals to join in on activities or watch from a safe and comfortable distance providing an enhanced experience depending on personal needs.

Notes A grant of \$671,250 was awarded by the County of Santa Clara under the All-Inclusive Playground Grant Program, the final amount of which is anticipated to be reimbursed to the Council District 10 C&C Fund in 2023-2024. Maintenance costs associated with this new facility are already captured in the Parks, Recreation and Neighborhood Services Department Base Budget.

Major Cost Changes 2023-2027 CIP - increase of \$200,000 to align the project budget with the higher than anticipated project costs.
2024-2028 CIP - increase of \$500,000 to align the project budget with the higher than anticipated project costs.

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 Year Total	BEYOND 5 YEARS	Project Total
Expenditure Schedule (000s)										
General Administration	84	130	13					13		227
Project Feasibility Development	1									1
Design		63	160					160		223
Bid & Award			18					18		18
Construction			1,575					1,575		1,575
Total	85	193	1,766					1,766		2,044

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 Year Total	BEYOND 5 YEARS	Project Total
Funding Source Schedule (000s)										
Council District 10 Construction and Conveyance Tax Fund (389)	78	122	1,292					1,292		1,492
Parks City-Wide Construction and Conveyance Tax Fund (391)			366					366		366
Subdivision Park Trust Fund (375)	7	71	108					108		186
Total	85	193	1,766					1,766		2,044

Annual Operating Budget Impact (000s)										
Total										

**Parks and Community Facilities Development - Park Trust Fund
2024-2028 Adopted Capital Improvement Program**

Detail of OneTime Projects

Almaden Community Center Roof Replacement

CSA	Neighborhood Services	Initial Start Date	3rd Qtr. 2022
CSA Outcome	Safe and Clean Neighborhoods and Public Spaces	Initial End Date	2nd Qtr. 2023
Location	6445 Camden Avenue	Revised Start Date	3rd Qtr. 2023
Dept Owner	Parks, Recreation and Neighborhood Services	Revised End Date	2nd Qtr. 2024
Council District	10	Initial Project Budget	\$330,000
Appropriation	A430H	FY Initiated	2022-2023
Description	This project provides funding for improvements at the Almaden Community Center. Project elements may include replacing damaged sections of the roof and other associated minor improvements for the community center.		
Justification	This project provides funding for infrastructure renovations and enhancements at the Almaden Community Center, which will extend the usefulness of this facility.		
Notes	This project provides funding to replace the roof over the community center portion of the building, only. A separate project will need to be completed at a later date to replace the roof over the Library portion of the building.		
Major Cost Changes	2024-2028 CIP - increase of \$240,000 to align the project budget with the higher than anticipated project costs.		

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 Year Total	BEYOND 5 YEARS	Project Total
Expenditure Schedule (000s)										
Construction			570					570		570
Total			570					570		570

Funding Source Schedule (000s)										
Subdivision Park Trust Fund (375)			570					570		570
Total			570					570		570

Annual Operating Budget Impact (000s)										
Total										

**Parks and Community Facilities Development - Park Trust Fund
2024-2028 Adopted Capital Improvement Program**

Detail of OneTime Projects

Alum Rock Youth Center HVAC Replacement

CSA	Neighborhood Services	Initial Start Date	3rd Qtr. 2022
CSA Outcome	Safe and Clean Neighborhoods and Public Spaces	Initial End Date	2nd Qtr. 2023
Location	137 N White Road	Revised Start Date	4th Qtr. 2022
Dept Owner	Parks, Recreation and Neighborhood Services	Revised End Date	1st Qtr. 2024
Council District	5	Initial Project Budget	\$220,000
Appropriation	A430I	FY Initiated	2022-2023
Description	This project provides funding for infrastructure improvements at Alum Rock Youth Center. Project elements may include heating, ventilation and air conditioning (HVAC) system replacement and other related minor improvements.		

Justification This project provides funding to replace the HVAC system at Alum Rock Youth Center, which will address the infrastructure backlog and extend the usefulness of the facility.

Notes

Major Cost Changes

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 Year Total	BEYOND 5 YEARS	Project Total
Expenditure Schedule (000s)										
Construction		180	40					40		220
Total		180	40					40		220

Funding Source Schedule (000s)										
Council District 5 Construction and Conveyance Tax Fund (382)		20								20
Subdivision Park Trust Fund (375)		160	40					40		200
Total		180	40					40		220

Annual Operating Budget Impact (000s)										
Total										

Parks and Community Facilities Development - Park Trust Fund 2024-2028 Adopted Capital Improvement Program

Detail of OneTime Projects

Alviso Park Improvements

CSA	Neighborhood Services	Initial Start Date	3rd Qtr. 2011
CSA Outcome	Safe and Clean Neighborhoods and Public Spaces	Initial End Date	2nd Qtr. 2012
Location	Trinity Park Drive and Winston Way	Revised Start Date	1st Qtr. 2020
Dept Owner	Parks, Recreation and Neighborhood Services	Revised End Date	2nd Qtr. 2024
Council District	4	Initial Project Budget	\$131,000
Appropriation	A7063	FY Initiated	2011-2012
Description	This project provides funding for improvements at Alviso Park. Project elements may include renovating the playground, installing individual BBQ areas, installing family style BBQ pits, replacing the picnic tables and drinking fountains, installing new park benches, updating the ballfield bleachers, renovating the community garden, replacing the fencing, repairing the sidewalk and pavement, renovating the irrigation, and other minor site amenities.		
Justification	This project provides funding for improvements at Alviso Park, which may reduce maintenance efforts and improve usage opportunities to meet the recreational needs of the community.		

Notes

Major Cost Changes 2015-2019 CIP - increase of \$300,000 due to refinements to project scope and construction cost elements.
 2016-2020 CIP - increase of \$47,000 to provide for additional park improvements.
 2020-2024 CIP - increase of \$250,000 to align the project budget with the anticipated costs.

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 Year Total	BEYOND 5 YEARS	Project Total
Expenditure Schedule (000s)										
General Administration	0									0
Project Feasibility Development	192									192
Design	46									46
Bid & Award		5								5
Construction		28	494					494		522
Total	239	33	494					494		766

Funding Source Schedule (000s)										
Council District 4 Construction and Conveyance Tax Fund (381)	103		263					263		366
Subdivision Park Trust Fund (375)			50					50		50
General Fund	136	33	181					181		350
Total	239	33	494					494		766

Annual Operating Budget Impact (000s)										
Total										

**Parks and Community Facilities Development - Park Trust Fund
2024-2028 Adopted Capital Improvement Program**

Detail of OneTime Projects

Backesto Park Tot and Youth Lots

CSA	Neighborhood Services	Initial Start Date	3rd Qtr. 2019
CSA Outcome	Safe and Clean Neighborhoods and Public Spaces	Initial End Date	4th Qtr. 2021
Location	Jackson Street and 13th Street	Revised Start Date	
Dept Owner	Parks, Recreation and Neighborhood Services	Revised End Date	3rd Qtr. 2023
Council District	3	Initial Project Budget	\$1,019,000
Appropriation	A412L	FY Initiated	2019-2020
Description	This project provides funding to address renovation or restoration needs at Backesto Park. Project elements may include replacing the playground equipment, site furnishings, playground surfacing, landscaping improvements around the play area, and other miscellaneous renovations.		
Justification	This project provides funding for renovations at Backesto Park, which will improve usage opportunities to meet the recreational needs of the community. Replacement of play structures will provide needed upgrades to outdated equipment and new resilient surfacing may reduce park maintenance efforts.		

Notes

Major Cost Changes

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 Year Total	BEYOND 5 YEARS	Project Total
Expenditure Schedule (000s)										
General Administration	2									2
Project Feasibility Development	20									20
Design	75	0								75
Bid & Award	12									12
Construction	3	739	153					153		895
Post Construction			16					16		16
Total	112	739	169					169		1,020

Funding Source Schedule (000s)										
Subdivision Park Trust Fund (375)	112	739	169					169		1,020
Total	112	739	169					169		1,020

Annual Operating Budget Impact (000s)										
Total										

Parks and Community Facilities Development - Park Trust Fund 2024-2028 Adopted Capital Improvement Program

Detail of OneTime Projects

Berryessa Community Center ADA Ramp

CSA	Neighborhood Services	Initial Start Date	3rd Qtr. 2023
CSA Outcome	Safe and Clean Neighborhoods and Public Spaces	Initial End Date	2nd Qtr. 2024
Location	3050 Berryessa Road	Revised Start Date	
Dept Owner	Parks, Recreation and Neighborhood Services	Revised End Date	
Council District	4	Initial Project Budget	\$21,000
Appropriation	A435A	FY Initiated	2023-2024
Description	As directed in the Major's June Budget Message for Fiscal Year 2023-2024, as approved by the City Council, this project provides funding to install a ramp in the parking lot at Berryessa Community Center. This project may include eliminating one non-American with Disabilities Act (ADA) compliant parking spot and constructing a curb cutout with an accessible path that connects to the park pathway, converting non-ADA stalls into ADA parking stalls, and other associated hardscape improvements.		
Justification	This project provides funding for infrastructure improvements at Berryessa Community Center, which will improve ADA accessibility to meet the recreational needs of the community.		

Notes

Major Cost Changes

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 Year Total	BEYOND 5 YEARS	Project Total
Expenditure Schedule (000s)										
Construction			21					21		21
Total			21					21		21

Funding Source Schedule (000s)										
Council District 4 Construction and Conveyance Tax Fund (381)			13					13		13
Subdivision Park Trust Fund (375)			8					8		8
Total			21					21		21

Annual Operating Budget Impact (000s)										
Total										

**Parks and Community Facilities Development - Park Trust Fund
2024-2028 Adopted Capital Improvement Program**

Detail of OneTime Projects

Berryessa Community Center Improvements

CSA	Neighborhood Services	Initial Start Date	4th Qtr. 2018
CSA Outcome	Safe and Clean Neighborhoods and Public Spaces	Initial End Date	2nd Qtr. 2019
Location	3050 Berryessa Road	Revised Start Date	
Dept Owner	Parks, Recreation and Neighborhood Services	Revised End Date	4th Qtr. 2023
Council District	4	Initial Project Budget	\$183,000
Appropriation	A409G	FY Initiated	2018-2019
Description	This project provides funding for infrastructure repairs and enhancements at Berryessa Community Center. Project elements may include a high speed fiber internet line connection, sink replacement in the multi-purpose room's kitchen, and other minor improvements.		
Justification	This work may improve the community center patrons' comfort and use of the center, and therefore help in meeting the recreational needs of the community. In addition, replacing the sink with a triple wash sink will comply with County Health Department requirements for commercial kitchens.		
Notes	The City operates the County-supported Senior Nutrition Lunch Program at the Berryessa Community Center.		

Major Cost Changes

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 Year Total	BEYOND 5 YEARS	Project Total
Expenditure Schedule (000s)										
Construction	131	17	17					17		165
Maintenance, Repairs, Other	131									131
Total	262	17	17					17		296

Funding Source Schedule (000s)										
Subdivision Park Trust Fund (375)	262	17	17					17		296
Total	262	17	17					17		296

Annual Operating Budget Impact (000s)										
Total										

**Parks and Community Facilities Development - Park Trust Fund
2024-2028 Adopted Capital Improvement Program**

Detail of OneTime Projects

Berryessa Community Center Renovation

CSA	Neighborhood Services	Initial Start Date	2nd Qtr. 2020
CSA Outcome	Safe and Clean Neighborhoods and Public Spaces	Initial End Date	2nd Qtr. 2022
Location	3050 Berryessa Road	Revised Start Date	3rd Qtr. 2020
Dept Owner	Parks, Recreation and Neighborhood Services	Revised End Date	4th Qtr. 2023
Council District	4	Initial Project Budget	\$427,000
Appropriation	A418D	FY Initiated	2019-2020
Description	This project provides funding for facility renovations and infrastructure repairs at Berryessa Community Center. Project elements may include roof repair, restroom renovation, heating, ventilation and air conditioning (HVAC) system replacement, window and electric shade replacement, walkway and patio repairs, as well as additional improvements that were identified in life cycle study for Berryessa Community Center that was completed in 2019.		
Justification	This project provides funding for critical infrastructure repairs at Berryessa Community Center, which will extend the facility's usefulness and provide safe accessibility for community patrons.		

Notes

Major Cost Changes

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 Year Total	BEYOND 5 YEARS	Project Total
Expenditure Schedule (000s)										
Project Feasibility Development	40									40
Design	65									65
Construction	93	133	75					75		301
Maintenance, Repairs, Other	21									21
Total	219	133	75					75		427

Funding Source Schedule (000s)										
Council District 4 Construction and Conveyance Tax Fund (381)	85	133	25					25		243
Subdivision Park Trust Fund (375)	134		50					50		184
Total	219	133	75					75		427

Annual Operating Budget Impact (000s)										
Total										

**Parks and Community Facilities Development - Park Trust Fund
2024-2028 Adopted Capital Improvement Program**

Detail of OneTime Projects

Bruzzone Way Park Development

CSA	Neighborhood Services	Initial Start Date	3rd Qtr. 2022
CSA Outcome	Safe and Clean Neighborhoods and Public Spaces	Initial End Date	2nd Qtr. 2024
Location	Bruzzone Way and Mercado Way	Revised Start Date	
Dept Owner	Parks, Recreation and Neighborhood Services	Revised End Date	3rd Qtr. 2024
Council District	4	Initial Project Budget	\$1,245,000
Appropriation	A432J	FY Initiated	2022-2023
Description	This project provides funding for 3.59-acre public park, located approximately at the southeast corner of Bruzzone and Mercado Way. The park elements may include installation of turf, trees, landscaping, pathways, benches, picnic tables, barbecues, bike racks, and other park amenities.		
Justification	This project provides funding to increase the recreational opportunities of the community.		
Notes	The operation and maintenance costs associated with this new facility are already captures in the Parks, Recreation and Neighborhood Services Department Base Budget.		

Major Cost Changes

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 Year Total	BEYOND 5 YEARS	Project Total
Expenditure Schedule (000s)										
General Administration										
Construction		120	1,125					1,125		1,245
Total		120	1,125					1,125		1,245

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 Year Total	BEYOND 5 YEARS	Project Total
Funding Source Schedule (000s)										
Subdivision Park Trust Fund (375)		120	1,125					1,125		1,245
Total		120	1,125					1,125		1,245

Annual Operating Budget Impact (000s)										
Total										

**Parks and Community Facilities Development - Park Trust Fund
2024-2028 Adopted Capital Improvement Program**

Detail of OneTime Projects

Butcher Park Basketball Court Renovation

CSA	Neighborhood Services	Initial Start Date	3rd Qtr. 2022
CSA Outcome	Safe and Clean Neighborhoods and Public Spaces	Initial End Date	2nd Qtr. 2023
Location	1782 Lancaster Drive	Revised Start Date	3rd Qtr. 2023
Dept Owner	Parks, Recreation and Neighborhood Services	Revised End Date	4th Qtr. 2024
Council District	9	Initial Project Budget	\$120,000
Appropriation	A430J	FY Initiated	2022-2023
Description	This project provides funding for park renovations at Butcher Park. Project elements include resurfacing the basketball court, installing new basketball hoops, and other minor improvements.		

Justification This project provides funding for infrastructure renovations at Butcher Park, which will improve usage opportunities to meet the recreational needs of the community.

Notes

Major Cost Changes

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 Year Total	BEYOND 5 YEARS	Project Total
Expenditure Schedule (000s)										
Construction			120					120		120
Total			120					120		120

Funding Source Schedule (000s)										
	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 Year Total	BEYOND 5 YEARS	Project Total
Subdivision Park Trust Fund (375)			120					120		120
Total			120					120		120

Annual Operating Budget Impact (000s)										
Total										

**Parks and Community Facilities Development - Park Trust Fund
2024-2028 Adopted Capital Improvement Program**

Detail of OneTime Projects

Calabazas Bike Park Renovation

CSA	Neighborhood Services	Initial Start Date	3rd Qtr. 2021
CSA Outcome	Safe and Clean Neighborhoods and Public Spaces	Initial End Date	2nd Qtr. 2022
Location	6852 Rainbow Drive	Revised Start Date	1st Qtr. 2023
Dept Owner	Parks, Recreation and Neighborhood Services	Revised End Date	2nd Qtr. 2024
Council District	1	Initial Project Budget	\$35,000
Appropriation	A424F	FY Initiated	2021-2022
Description	This project provides funding for minor renovations at the Calabazas Bike Park, including renovating the skills course, pump tracks, jumps, bowls, and other minor renovations.		

Justification This project provides funding for renovations at Calabazas Bike Park, which will improve access and usage opportunities to meet the recreational needs of the community.

Notes

Major Cost Changes

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 Year Total	BEYOND 5 YEARS	Project Total
Expenditure Schedule (000s)										
Construction		10	25					25		35
Total		10	25					25		35

Funding Source Schedule (000s)										
Subdivision Park Trust Fund (375)		10	25					25		35
Total		10	25					25		35

Annual Operating Budget Impact (000s)										
Total										

Parks and Community Facilities Development - Park Trust Fund 2024-2028 Adopted Capital Improvement Program

Detail of OneTime Projects

Camden Community Center Improvements

CSA	Neighborhood Services	Initial Start Date	4th Qtr. 2018
CSA Outcome	Safe and Clean Neighborhoods and Public Spaces	Initial End Date	2nd Qtr. 2020
Location	3369 Union Avenue	Revised Start Date	4th Qtr. 2019
Dept Owner	Parks, Recreation and Neighborhood Services	Revised End Date	4th Qtr. 2024
Council District	9	Initial Project Budget	\$2,000,000
Appropriation	A409I	FY Initiated	2018-2019
Description	This project provides funding for infrastructure improvements at Camden Community Center. Project elements may include roof replacement, heating, ventilation, and air conditioning (HVAC) system replacement, window replacements associated with the center's old school buildings, restroom renovation, kitchen improvements, and renovations to ensure shelter readiness in the event of a disaster at the facility.		
Justification	This project provides funding for infrastructure improvements at Camden Community Center, which will extend the usefulness of this facility as a recreational community center. This work will improve the community center patron's comfort and usability of the community center, meeting the recreational needs of the community and will enhance the City of San José's ability to use this shelter in support of emergency operations.		
Notes	The project funding will be augmented with funding from the Measure T Public Safety and Infrastructure Bond Fund - Community Centers/Emergency Shelters allocation as needed.		

Major Cost Changes

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 Year Total	BEYOND 5 YEARS	Project Total
Expenditure Schedule (000s)										
General Administration	1									1
Project Feasibility Development	14									14
Design	0	73								73
Bid & Award		20								20
Construction	94	155	1,595					1,595		1,844
Post Construction			10					10		10
Maintenance, Repairs, Other			40					40		40
Total	108	248	1,645					1,645		2,001

Funding Source Schedule (000s)										
Council District 9 Construction and Conveyance Tax Fund (388)			1,545					1,545		1,545
Subdivision Park Trust Fund (375)	108	248	100					100		456
Total	108	248	1,645					1,645		2,001

Annual Operating Budget Impact (000s)										
Total										

Parks and Community Facilities Development - Park Trust Fund 2024-2028 Adopted Capital Improvement Program

Detail of OneTime Projects

Canoas Park Tennis and Pickleball Courts Renovation

CSA	Neighborhood Services	Initial Start Date	3rd Qtr. 2023
CSA Outcome	Safe and Clean Neighborhoods and Public Spaces	Initial End Date	2nd Qtr. 2024
Location	Wren Drive and Thrush Drive	Revised Start Date	
Dept Owner	Parks, Recreation and Neighborhood Services	Revised End Date	
Council District	9	Initial Project Budget	\$100,000
Appropriation	A433F	FY Initiated	2023-2024
Description	This project provides funding for minor renovations at Canoas Park. Project elements may include tennis court renovations such as replacing the tennis poles and nets, repairing the cracks on the tennis court surface, resurfacing and restriping the tennis court, and replacing the existing hardscape with pickleball nets.		
Justification	This project provides funding for renovations at Canoas Park that address the infrastructure backlog and improve usage opportunities to meet the recreational needs of the community.		

Notes

Major Cost Changes

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 Year Total	BEYOND 5 YEARS	Project Total
Expenditure Schedule (000s)										
Construction			100					100		100
Total			100					100		100

Funding Source Schedule (000s)										
Council District 9 Construction and Conveyance Tax Fund (388)			95					95		95
Subdivision Park Trust Fund (375)			5					5		5
Total			100					100		100

Annual Operating Budget Impact (000s)										
Total										

**Parks and Community Facilities Development - Park Trust Fund
2024-2028 Adopted Capital Improvement Program**

Detail of OneTime Projects

Cataldi Park Sport Court Renovation

CSA	Neighborhood Services	Initial Start Date	3rd Qtr. 2023
CSA Outcome	Safe and Clean Neighborhoods and Public Spaces	Initial End Date	2nd Qtr. 2024
Location	Morrill Avenue and Cataldi Drive	Revised Start Date	
Dept Owner	Parks, Recreation and Neighborhood Services	Revised End Date	
Council District	4	Initial Project Budget	\$75,000
Appropriation	A433G	FY Initiated	2023-2024
Description	This project provides funding for minor renovations at Cataldi Park. Project elements may include sports court renovations such as replacing the basketball poles, backboards and nets, repairing the cracks on the basketball court surface, resurfacing and restriping the basketball court, and replacing the existing hardscape with pickleball nets.		
Justification	This project provides funding for enhancements at Cataldi Park, which will extend the park's usefulness and meet recreational needs of the community.		

Notes

Major Cost Changes

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 Year Total	BEYOND 5 YEARS	Project Total
Expenditure Schedule (000s)										
Construction			75					75		75
Total			75					75		75

Funding Source Schedule (000s)										
Council District 4 Construction and Conveyance Tax Fund (381)			70					70		70
Subdivision Park Trust Fund (375)			5					5		5
Total			75					75		75

Annual Operating Budget Impact (000s)										
Total										

**Parks and Community Facilities Development - Park Trust Fund
2024-2028 Adopted Capital Improvement Program**

Detail of OneTime Projects

Chynoweth Park Renovation

CSA	Neighborhood Services	Initial Start Date	3rd Qtr. 2023
CSA Outcome	Safe and Clean Neighborhoods and Public Spaces	Initial End Date	2nd Qtr. 2024
Location	Chynoweth Avenue and Edenvale Avenue	Revised Start Date	
Dept Owner	Parks, Recreation and Neighborhood Services	Revised End Date	
Council District	2	Initial Project Budget	\$90,000
Appropriation	A433H	FY Initiated	2023-2024
Description	This project provides funding for minor improvements at Chynoweth Park. Project elements may include constructing a walking path, installing exercise equipment, picnic site improvements, and other minor improvements.		
Justification	This project provides funding for minor renovations to Chynoweth Park, which will extend the usefulness of the park facility.		

Notes

Major Cost Changes

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 Year Total	BEYOND 5 YEARS	Project Total
Expenditure Schedule (000s)										
Construction			90					90		90
Total			90					90		90
Funding Source Schedule (000s)										
Subdivision Park Trust Fund (375)			90					90		90
Total			90					90		90
Annual Operating Budget Impact (000s)										
Total										

**Parks and Community Facilities Development - Park Trust Fund
2024-2028 Adopted Capital Improvement Program**

Detail of OneTime Projects

Cypress Community Center Restroom Renovation

CSA	Neighborhood Services	Initial Start Date	3rd Qtr. 2021
CSA Outcome	Safe and Clean Neighborhoods and Public Spaces	Initial End Date	2nd Qtr. 2022
Location	403 Cypress Avenue	Revised Start Date	1st Qtr. 2022
Dept Owner	Parks, Recreation and Neighborhood Services	Revised End Date	2nd Qtr. 2024
Council District	1	Initial Project Budget	\$320,000
Appropriation	A424E	FY Initiated	2021-2022
Description	This project provides funding for renovations at Cypress Community Center. Project elements include renovating the park's restroom as well as other associated minor improvements.		

Justification This project provides funding for renovations at Cypress Community Center, which will improve access and usage opportunities to meet the recreational needs of the community.

Notes

Major Cost Changes

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 Year Total	BEYOND 5 YEARS	Project Total
Expenditure Schedule (000s)										
Construction	3		317					317		320
Total	3		317					317		320

Funding Source Schedule (000s)										
Council District 1 Construction and Conveyance Tax Fund (377)			254					254		254
Subdivision Park Trust Fund (375)	3		63					63		66
Total	3		317					317		320

Annual Operating Budget Impact (000s)										
Total										

**Parks and Community Facilities Development - Park Trust Fund
2024-2028 Adopted Capital Improvement Program**

Detail of OneTime Projects

Cypress Community Center Roof Replacement

CSA	Neighborhood Services	Initial Start Date	3rd Qtr. 2021
CSA Outcome	Safe and Clean Neighborhoods and Public Spaces	Initial End Date	4th Qtr. 2022
Location	403 Cypress Avenue	Revised Start Date	4th Qtr. 2022
Dept Owner	Parks, Recreation and Neighborhood Services	Revised End Date	3rd Qtr. 2023
Council District	1	Initial Project Budget	\$220,000
Appropriation	A424D	FY Initiated	2021-2022
Description	This project provides funding for improvements at Cypress Community Center. Project elements include replacing the roof at the community center and other associated minor improvements.		

Justification This project provides funding for infrastructure improvements at Cypress Community Center, which will extend the usefulness of this facility as a recreational community center.

Notes

Major Cost Changes 2024-2028 CIP - increase of \$90,000 to align the project budget with the higher than anticipated project cost.

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 Year Total	BEYOND 5 YEARS	Project Total
Expenditure Schedule (000s)										
Construction		148	162					162		310
Total		148	162					162		310

Funding Source Schedule (000s)										
Council District 1 Construction and Conveyance Tax Fund (377)			90					90		90
Subdivision Park Trust Fund (375)		148	72					72		220
Total		148	162					162		310

Annual Operating Budget Impact (000s)										
Total										

**Parks and Community Facilities Development - Park Trust Fund
2024-2028 Adopted Capital Improvement Program**

Detail of OneTime Projects

Del Monte Park Expansion Phase III Master Plan and Design

CSA	Neighborhood Services	Initial Start Date	4th Qtr. 2017
CSA Outcome	Safe and Clean Neighborhoods and Public Spaces	Initial End Date	2nd Qtr.2019
Location	W Home Street and Sunol Street	Revised Start Date	3rd Qtr. 2018
Dept Owner	Parks, Recreation and Neighborhood Services	Revised End Date	2nd Qtr. 2024
Council District	6	Initial Project Budget	\$250,000
Appropriation	A402D	FY Initiated	2017- 2018
Description	This allocation provides funding for master planning and design work related to the expansion of Del Monte Park (Phase III). The master planning process includes preparation of the master plan document, conducting a community input process, and environmental review.		
Justification	This allocation provides funding to expand Del Monte Park, which will increase the recreational opportunities of the community.		
Notes	Reserve funding of \$6.0 million is allocated elsewhere in the Park Trust Fund for future park site development at Del Monte Park.		
Major Cost Changes	2019-2023 CIP - increase of \$500,000 due to a project scope revision. Additional project elements included the preparation of construction documents and costs associated with interagency and consultant coordination.		

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 Year Total	BEYOND 5 YEARS	Project Total
Expenditure Schedule (000s)										
General Administration	3									3
Project Feasibility Development	72		275					275		347
Design	10		390					390		400
Total	85		665					665		750

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 Year Total	BEYOND 5 YEARS	Project Total
Funding Source Schedule (000s)										
Council District 6 Construction and Conveyance Tax Fund (384)	0		275					275		275
Subdivision Park Trust Fund (375)	85		390					390		475
Total	85		665					665		750

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 Year Total	BEYOND 5 YEARS	Project Total
Annual Operating Budget Impact (000s)										
Total										

Parks and Community Facilities Development - Park Trust Fund 2024-2028 Adopted Capital Improvement Program

Detail of OneTime Projects

Doerr Park Tot Lot Replacement

CSA	Neighborhood Services	Initial Start Date	3rd Qtr. 2022
CSA Outcome	Safe and Clean Neighborhoods and Public Spaces	Initial End Date	4th Qtr. 2023
Location	Potrero Drive and Park Wilshire Drive	Revised Start Date	4th Qtr. 2022
Dept Owner	Parks, Recreation and Neighborhood Services	Revised End Date	3rd Qtr. 2024
Council District	9	Initial Project Budget	\$1,200,000
Appropriation	A430K	FY Initiated	2022-2023
Description	This project provides funding for playground improvements at Doerr Park. Project elements may include replacement of the tot lot play equipment, installation of resilient surfacing, fencing improvements, furniture replacement, a shade sail installation, concrete repairs, and other miscellaneous improvements.		
Justification	This project provides funding to replace infrastructure at Doerr Park, which will extend the usefulness of this park facility and meet the recreational needs of the community.		

Notes

Major Cost Changes

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 Year Total	BEYOND 5 YEARS	Project Total
Expenditure Schedule (000s)										
General Administration		3	37					37		40
Design		48	332					332		380
Bid & Award			30					30		30
Construction			750					750		750
Total		51	1,149					1,149		1,200

Funding Source Schedule (000s)										
Council District 9 Construction and Conveyance Tax Fund (388)		51	1,138					1,138		1,189
Subdivision Park Trust Fund (375)			11					11		11
Total		51	1,149					1,149		1,200

Annual Operating Budget Impact (000s)										
Total										

**Parks and Community Facilities Development - Park Trust Fund
2024-2028 Adopted Capital Improvement Program**

Detail of OneTime Projects

Evergreen Community Center Improvements

CSA	Neighborhood Services	Initial Start Date	3rd Qtr. 2021
CSA Outcome	Safe and Clean Neighborhoods and Public Spaces	Initial End Date	2nd Qtr. 2022
Location	4860 San Felipe Road	Revised Start Date	2nd Qtr. 2022
Dept Owner	Parks, Recreation and Neighborhood Services	Revised End Date	2nd Qtr. 2024
Council District	8	Initial Project Budget	\$475,000
Appropriation	A424U	FY Initiated	2021-2022
Description	This project provides funding for improvements at Evergreen Community Center. Project elements may include replacing the heating, ventilation, and air conditioning (HVAC) system, replacing the flooring in the multi-purpose room and lobby, and other minor facility improvements.		
Justification	This project provides funding for infrastructure improvements and enhancements at Evergreen Community Center, which will extend the usefulness of this facility as a recreational community center.		

Notes

Major Cost Changes

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 Year Total	BEYOND 5 YEARS	Project Total
Expenditure Schedule (000s)										
Design		39	11					11		50
Bid & Award			21					21		21
Construction	42		362					362		404
Total	42	39	394					394		475

Funding Source Schedule (000s)										
Council District 8 Construction and Conveyance Tax Fund (386)			304					304		304
Subdivision Park Trust Fund (375)	42	39	90					90		171
Total	42	39	394					394		475

Annual Operating Budget Impact (000s)										
Total										

**Parks and Community Facilities Development - Park Trust Fund
2024-2028 Adopted Capital Improvement Program**

Detail of OneTime Projects

Evergreen Community Center Marquee

CSA	Neighborhood Services	Initial Start Date	1st Qtr. 2020
CSA Outcome	Safe and Clean Neighborhoods and Public Spaces	Initial End Date	1st Qtr. 2021
Location	4860 San Felipe Road	Revised Start Date	3rd Qtr. 2019
Dept Owner	Parks, Recreation and Neighborhood Services	Revised End Date	3rd Qtr. 2023
Council District	8	Initial Project Budget	\$150,000
Appropriation	A413K	FY Initiated	2019-2020
Description	This project provides funding to install a double-faced, freestanding, programmable marquee in front of Evergreen Community Center. Project elements may include a pole, foundation, controller board, changeable message sign, branded sign panel, a new Pacific Gas and Electricity (PG&E) service point, conduit, all in-center information technology systems to control the marquee, and other miscellaneous improvements.		
Justification	The marquee board will advertise events and programs at Evergreen Community Center, which will be visible to residents and commuters in the area. The promoting of events and programs on the marquee may support additional revenue generation.		

Notes

Major Cost Changes

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 Year Total	BEYOND 5 YEARS	Project Total
Expenditure Schedule (000s)										
General Administration	0									0
Project Feasibility Development	1									1
Design	42									42
Bid & Award	0									0
Construction		100	6					6		106
Total	44	100	6					6		150

Funding Source Schedule (000s)										
Council District 8 Construction and Conveyance Tax Fund (386)	13		1					1		14
Subdivision Park Trust Fund (375)	32	100	5					5		137
Total	44	100	6					6		150

Annual Operating Budget Impact (000s)										
Total										

Parks and Community Facilities Development - Park Trust Fund 2024-2028 Adopted Capital Improvement Program

Detail of OneTime Projects

Flickinger Park Landscaping Renovation

CSA	Neighborhood Services	Initial Start Date	3rd Qtr. 2023
CSA Outcome	Safe and Clean Neighborhoods and Public Spaces	Initial End Date	2nd Qtr. 2024
Location	Flickinger Avenue and Ultser Drive	Revised Start Date	
Dept Owner	Parks, Recreation and Neighborhood Services	Revised End Date	
Council District	4	Initial Project Budget	\$50,000
Appropriation	A433L	FY Initiated	2023-2024
Description	This project provides funding for renovations at Flickinger Park. Project elements may include replacing the hardscape with trees, landscaping, and other minor renovations.		

Justification This project provides funding for enhancements at Flickinger Park, which will extend the usefulness of the park.

Notes

Major Cost Changes

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 Year Total	BEYOND 5 YEARS	Project Total
Expenditure Schedule (000s)										
Construction			50					50		50
Total			50					50		50

Funding Source Schedule (000s)										
	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 Year Total	BEYOND 5 YEARS	Project Total
Council District 4 Construction and Conveyance Tax Fund (381)			5					5		5
Subdivision Park Trust Fund (375)			45					45		45
Total			50					50		50

Annual Operating Budget Impact (000s)										
	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 Year Total	BEYOND 5 YEARS	Project Total
Total										

Parks and Community Facilities Development - Park Trust Fund 2024-2028 Adopted Capital Improvement Program

Detail of OneTime Projects

Groesbeck Hill Park Basketball Court Renovation

CSA	Neighborhood Services	Initial Start Date	3rd Qtr. 2022
CSA Outcome	Safe and Clean Neighborhoods and Public Spaces	Initial End Date	2nd Qtr. 2023
Location	Norwood Avenue and Klein Road	Revised Start Date	3rd Qtr. 2023
Dept Owner	Parks, Recreation and Neighborhood Services	Revised End Date	3rd Qtr. 2023
Council District	8	Initial Project Budget	\$70,000
Appropriation	A430M	FY Initiated	2022-2023
Description	This project provides funding for park improvements at Groesbeck Hill Park. Project elements include resurfacing the basketball court, installing new basketball hoops, and other miscellaneous improvements.		

Justification This project provides funding for infrastructure improvements to Groesbeck Hill Park, which will extend the usefulness of this park facility.

Notes

Major Cost Changes

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 Year Total	BEYOND 5 YEARS	Project Total
Expenditure Schedule (000s)										
Construction			70					70		70
Total			70					70		70

Funding Source Schedule (000s)										
Council District 8 Construction and Conveyance Tax Fund (386)			6					6		6
Subdivision Park Trust Fund (375)			64					64		64
Total			70					70		70

Annual Operating Budget Impact (000s)										
Total										

Parks and Community Facilities Development - Park Trust Fund 2024-2028 Adopted Capital Improvement Program

Detail of OneTime Projects

Guadalupe Gardens Prototype Park

CSA	Neighborhood Services	Initial Start Date	3rd Qtr. 2022
CSA Outcome	Safe and Clean Neighborhoods and Public Spaces	Initial End Date	2nd Qtr. 2023
Location	Walnut Street and Seymour Street	Revised Start Date	
Dept Owner	Parks, Recreation and Neighborhood Services	Revised End Date	3rd Qtr. 2023
Council District	6	Initial Project Budget	\$100,000
Appropriation	A428M	FY Initiated	2021-2022
Description	This project provides initial funding to create a prototype park at Guadalupe Gardens, as approved by the City Council on May 3, 2022. The Guadalupe Gardens Prototype Park will promote a more active community with future plans to establish an area for a dog park.		
Justification	This project provides funding for prototype park features to activate a public space with recreational spaces and increase park users.		
Notes	Maintenance costs of \$51,000 (annualized cost of \$52,000) associated with this new facility are included in the 2023-2024 Adopted Operating Budget.		
Major Cost Changes	2024-2028 CIP - increase of \$150,000 to align the project budget with the higher than anticipated project costs.		

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 Year Total	BEYOND 5 YEARS	Project Total
Expenditure Schedule (000s)										
Construction		217	33					33		250
Total		217	33					33		250

Funding Source Schedule (000s)										
Parks City-Wide Construction and Conveyance Tax Fund (391)		150								150
Subdivision Park Trust Fund (375)		67	33					33		100
Total		217	33					33		250

Annual Operating Budget Impact (000s)										
Total										

Parks and Community Facilities Development - Park Trust Fund 2024-2028 Adopted Capital Improvement Program

Detail of OneTime Projects

Guadalupe River Park Pollinator and Habitat Improvements

CSA	Neighborhood Services	Initial Start Date	3rd Qtr. 2023
CSA Outcome	Safe and Clean Neighborhoods and Public Spaces	Initial End Date	2nd Qtr. 2024
Location	180 Woz Way	Revised Start Date	
Dept Owner	Parks, Recreation and Neighborhood Services	Revised End Date	
Council District	6	Initial Project Budget	\$100,000
Appropriation	A434E	FY Initiated	2023-2024
Description	This project provides funding for pollinator garden improvements at Guadalupe River Park. Project elements include installation of native plant material, irrigation modifications, a community outreach process, and other minor improvements.		
Justification	This project provides funding to install pollinator garden improvements at Guadalupe River Park. These improvements will advance ActivateSJ Strategic Plan's principle of nature and reduce maintenance efforts.		

Notes

Major Cost Changes

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 Year Total	BEYOND 5 YEARS	Project Total
Expenditure Schedule (000s)										
Construction			100					100		100
Total			100					100		100

Funding Source Schedule (000s)										
	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 Year Total	BEYOND 5 YEARS	Project Total
Subdivision Park Trust Fund (375)			100					100		100
Total			100					100		100

Annual Operating Budget Impact (000s)										
Total										

Parks and Community Facilities Development - Park Trust Fund 2024-2028 Adopted Capital Improvement Program

Detail of OneTime Projects

Guadalupe River Park Ranger Station Rehabilitation

CSA	Neighborhood Services	Initial Start Date	3rd Qtr. 2020
CSA Outcome	Safe and Clean Neighborhoods and Public Spaces	Initial End Date	4th Qtr. 2021
Location	W Santa Clara Street	Revised Start Date	1st Qtr. 2021
Dept Owner	Parks, Recreation and Neighborhood Services	Revised End Date	2nd Qtr. 2024
Council District	6	Initial Project Budget	\$250,000
Appropriation	A423B	FY Initiated	2020-2021
Description	This project provides funding for the demolition of the blighted ranger station at Confluence Point in the Guadalupe River Park. Project elements may include developing demolition plans, demolition of the structure, disposal of the waste material, capping the existing water and sewer service, and installation of hardscape at the location of the building.		
Justification	Three separate fires have occurred at this facility since June 2020. Therefore, the unusable blighted structure needs to be removed from the parksite.		

Notes

Major Cost Changes 2024-2028 CIP - increase of \$815,000 to align the project budget with the higher than anticipated project costs.

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 Year Total	BEYOND 5 YEARS	Project Total
Expenditure Schedule (000s)										
Project Feasibility Development	25	52								77
Design	72	45	218					218		335
Construction			653					653		653
Total	97	97	871					871		1,065

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 Year Total	BEYOND 5 YEARS	Project Total
Funding Source Schedule (000s)										
Parks City-Wide Construction and Conveyance Tax Fund (391)			415					415		415
Subdivision Park Trust Fund (375)			400					400		400
General Fund	97	97	56					56		250
Total	97	97	871					871		1,065

Annual Operating Budget Impact (000s)										
Total										

Parks and Community Facilities Development - Park Trust Fund 2024-2028 Adopted Capital Improvement Program

Detail of OneTime Projects

Hamann Park Tot Lot Renovation

CSA	Neighborhood Services	Initial Start Date	4th Qtr. 2020
CSA Outcome	Safe and Clean Neighborhoods and Public Spaces	Initial End Date	2nd Qtr. 2021
Location	Westfield Avenue and N Central Avenue	Revised Start Date	3rd Qtr. 2021
Dept Owner	Parks, Recreation and Neighborhood Services	Revised End Date	2nd Qtr. 2024
Council District	1	Initial Project Budget	\$700,000
Appropriation	A421S	FY Initiated	2020-2021
Description	This project provides funding for renovations at Hamann Park. Project elements may include replacing the tot lot playground equipment, adding resilient surfacing, replacing site furnishings, installing new landscaping, renovating the fencing, and miscellaneous improvements around the play areas.		
Justification	This project provides funding for renovations that address the infrastructure backlog and improve usage opportunities to meet the recreational needs of the community.		

Notes

Major Cost Changes

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 Year Total	BEYOND 5 YEARS	Project Total
Expenditure Schedule (000s)										
Project Feasibility Development	25	18								43
Design	10	57	163					163		230
Bid & Award			15					15		15
Construction		90	307					307		397
Post Construction			15					15		15
Total	36	165	500					500		701

Funding Source Schedule (000s)										
Council District 1 Construction and Conveyance Tax Fund (377)	23	77	200					200		300
Subdivision Park Trust Fund (375)	12	88	300					300		400
Total	36	165	500					500		701

Annual Operating Budget Impact (000s)										
Total										

Parks and Community Facilities Development - Park Trust Fund 2024-2028 Adopted Capital Improvement Program

Detail of OneTime Projects

Hanchett Park Development

CSA	Neighborhood Services	Initial Start Date	1st Qtr. 2023
CSA Outcome	Safe and Clean Neighborhoods and Public Spaces	Initial End Date	4th Qtr. 2024
Location	The Alameda and Hanchett Avenue	Revised Start Date	
Dept Owner	Parks, Recreation and Neighborhood Services	Revised End Date	
Council District	6	Initial Project Budget	\$300,000
Appropriation	A432P	FY Initiated	2022-2023
Description	This project provides funding for a new 0.17 acre park at the corner of Hanchett Avenue and The Alameda. Project elements may include construction and installation of shade structures, game tables, a pollinator garden, park benches, trees, and landscaping.		
Justification	This project provides funding for construction of a new park at the corner of The Alameda and Hanchett Avenue, which will increase recreational opportunities for the community.		

Notes

Major Cost Changes 2024-2028 CIP - increase of \$2.2 million to align the project budget with the higher than anticipated project costs.

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 Year Total	BEYOND 5 YEARS	Project Total
Expenditure Schedule (000s)										
Design		225	75					75		300
Bid & Award			60					60		60
Construction			2,100					2,100		2,100
Post Construction			40					40		40
Total		225	2,275					2,275		2,500

Funding Source Schedule (000s)										
Council District 6 Construction and Conveyance Tax Fund (384)		225	2,202					2,202		2,427
Subdivision Park Trust Fund (375)			73					73		73
Total		225	2,275					2,275		2,500

Annual Operating Budget Impact (000s)										
Maintenance				5	9	10	10	34		34
Total				5	9	10	10	34		34

Parks and Community Facilities Development - Park Trust Fund 2024-2028 Adopted Capital Improvement Program

Detail of OneTime Projects

Houge Park Basketball and Tennis Courts Renovation

CSA	Neighborhood Services	Initial Start Date	3rd Qtr. 2023
CSA Outcome	Safe and Clean Neighborhoods and Public Spaces	Initial End Date	2nd Qtr. 2024
Location	Twilight Drive and White Oaks Avenue	Revised Start Date	
Dept Owner	Parks, Recreation and Neighborhood Services	Revised End Date	
Council District	9	Initial Project Budget	\$260,000
Appropriation	A433N	FY Initiated	2023-2024
Description	This project provides funding for renovations at Houge Park. Project elements may include basketball court renovations such as replacing the basketball poles, backboards and nets, repairing the cracks on the basketball court surface, resurfacing and restriping the basketball court, and other minor renovations.		
Justification	This project provides funding for enhancements at Houge Park, which will extend the usefulness of the park and meet the recreational needs of the community.		

Notes

Major Cost Changes

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 Year Total	BEYOND 5 YEARS	Project Total
Expenditure Schedule (000s)										
Construction			260					260		260
Total			260					260		260

Funding Source Schedule (000s)										
Subdivision Park Trust Fund (375)			260					260		260
Total			260					260		260

Annual Operating Budget Impact (000s)										
Total										

**Parks and Community Facilities Development - Park Trust Fund
2024-2028 Adopted Capital Improvement Program**

Detail of OneTime Projects

Japanese Friendship Garden Taiko Bridge Replacement

CSA	Neighborhood Services	Initial Start Date	3rd Qtr. 2022
CSA Outcome	Safe and Clean Neighborhoods and Public Spaces	Initial End Date	2nd Qtr. 2023
Location	1300 Senter Road	Revised Start Date	2nd Qtr. 2023
Dept Owner	Parks, Recreation and Neighborhood Services	Revised End Date	4th Qtr. 2023
Council District	7	Initial Project Budget	\$60,000
Appropriation	A4300	FY Initiated	2022-2023
Description	This project provides funding for design work needed for the future replacement of the Taiko Bridge in the Japanese Friendship Garden. Project elements may include assessment of Americans with Disabilities Act (ADA) and California building code compliances, design rendering of the bridge's future form, community outreach with stakeholder groups, and preparation of design documents.		
Justification	This project provides funding to begin design work related to the future replacement of the Taiko Bridge; a cultural feature that has reached the end of its lifespan.		

Notes

Major Cost Changes

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 Year Total	BEYOND 5 YEARS	Project Total
Expenditure Schedule (000s)										
Design		25	35					35		60
Total		25	35					35		60

Funding Source Schedule (000s)										
Subdivision Park Trust Fund (375)		25	35					35		60
Total		25	35					35		60

Annual Operating Budget Impact (000s)										
Total										

**Parks and Community Facilities Development - Park Trust Fund
2024-2028 Adopted Capital Improvement Program**

Detail of OneTime Projects

Lake Cunningham Prototype Wetland Restoration Design

CSA	Neighborhood Services	Initial Start Date	3rd Qtr. 2023
CSA Outcome	Safe and Clean Neighborhoods and Public Spaces	Initial End Date	2nd Qtr. 2024
Location	2305 S White Road	Revised Start Date	
Dept Owner	Parks, Recreation and Neighborhood Services	Revised End Date	
Council District	8	Initial Project Budget	\$388,000
Appropriation	A435V	FY Initiated	2023-2024
Description	This project provides funding for the design of a prototype wetland area at Lake Cunningham, as defined by the Lake Cunningham Shoreline and Water Quality Study report presented to City Council on March 14, 2023. Project elements include replacing the recreational turf with tall native grass, shrubs, trees, and wet meadow turf.		

Justification This project provides funding to improve the water quality at Lake Cunningham through natural filtering processes.

Notes A grant of \$50,000 was awarded by the Santa Clara Valley Open Space Authority, which is being fronted from the Council District 8 C&C Tax Fund and the Subdivision Parks Trust Fund. Reserve funding of \$545,000 is allocated in the Council District 8 Construction and Conveyance Tax Fund (\$345,000) and Lake Cunningham Fund (\$200,000) for funding the design and environmental review and future construction costs.

Major Cost Changes

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 Year Total	BEYOND 5 YEARS	Project Total
Expenditure Schedule (000s)										
Design			388					388		388
Total			388					388		388

Funding Source Schedule (000s)										
Council District 8 Construction and Conveyance Tax Fund (386)			190					190		190
Subdivision Park Trust Fund (375)			198					198		198
Total			388					388		388

Annual Operating Budget Impact (000s)										
Total										

Parks and Community Facilities Development - Park Trust Fund 2024-2028 Adopted Capital Improvement Program

Detail of OneTime Projects

Meadowfair Park Restroom Renovation

CSA	Neighborhood Services	Initial Start Date	3rd Qtr. 2022
CSA Outcome	Safe and Clean Neighborhoods and Public Spaces	Initial End Date	2nd Qtr. 2023
Location	Corda Drive and Barberry Lane	Revised Start Date	3rd Qtr. 2023
Dept Owner	Parks, Recreation and Neighborhood Services	Revised End Date	2nd Qtr. 2024
Council District	8	Initial Project Budget	\$250,000
Appropriation	A430Q	FY Initiated	2022-2023
Description	This project provides funding for restroom renovations at Meadowfair Park. Project elements may include repairing wood and water damage on the exterior of the building, replacing the restroom door, sealing and repainting the exterior, replacing the interior fixtures, sealing the floors, replacing the floor boards, and other minor renovations.		
Justification	This project provides funding for infrastructure renovations at Meadowfair Park, which will extend the usefulness of this park facility and meet the recreational needs of the community.		

Notes

Major Cost Changes

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 Year Total	BEYOND 5 YEARS	Project Total
Expenditure Schedule (000s)										
Construction			250					250		250
Total			250					250		250

Funding Source Schedule (000s)										
Council District 8 Construction and Conveyance Tax Fund (386)			246					246		246
Subdivision Park Trust Fund (375)			4					4		4
Total			250					250		250

Annual Operating Budget Impact (000s)										
Total										

Parks and Community Facilities Development - Park Trust Fund 2024-2028 Adopted Capital Improvement Program

Detail of OneTime Projects

Mercado Park Development

CSA	Neighborhood Services	Initial Start Date	3rd Qtr. 2022
CSA Outcome	Safe and Clean Neighborhoods and Public Spaces	Initial End Date	2nd Qtr. 2024
Location	Sierra Road and Mercado Way	Revised Start Date	
Dept Owner	Parks, Recreation and Neighborhood Services	Revised End Date	
Council District	4	Initial Project Budget	\$2,709,000
Appropriation	A432K	FY Initiated	2022-2023
Description	This project provides funding to construct a 3.6 acre public park, located at the northeast corner of Sierra Road and Mercado Way. Project elements may include a tot lot and youth lot playground, lawn, trees, landscaping, pathways, shaded seating, benches, picnic tables, barbecues, bike racks, table tennis and other park amenities.		
Justification	This project provides funding for the construction of a new neighborhood park in Council District 4.		
Notes	The operation and maintenance costs associated with this new facility are already captures in the Parks, Recreation and Neighborhood Services Department Base Budget.		

Major Cost Changes

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 Year Total	BEYOND 5 YEARS	Project Total
Expenditure Schedule (000s)										
General Administration										
Construction		134	2,575					2,575		2,709
Total		134	2,575					2,575		2,709

	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 Year Total	BEYOND 5 YEARS	Project Total
Funding Source Schedule (000s)									
Subdivision Park Trust Fund (375)	134	2,575					2,575		2,709
Total	134	2,575					2,575		2,709

Annual Operating Budget Impact (000s)									
Total									

Parks and Community Facilities Development - Park Trust Fund 2024-2028 Adopted Capital Improvement Program

Detail of OneTime Projects

Murdock Park Lighting Improvements

CSA	Neighborhood Services	Initial Start Date	3rd Qtr. 2022
CSA Outcome	Safe and Clean Neighborhoods and Public Spaces	Initial End Date	2nd Qtr. 2023
Location	1188 Wunderlich Drive	Revised Start Date	
Dept Owner	Parks, Recreation and Neighborhood Services	Revised End Date	2nd Qtr. 2024
Council District	1	Initial Project Budget	\$900,000
Appropriation	A430R	FY Initiated	2022-2023
Description	This project provides funding to replace lighting at Murdock Park. Project elements may include updating the underground wiring that supports electricity, replacing the poles, installing solar panels, installing new light fixtures, and other minor improvements.		
Justification	This project provides funding to replace the lighting system at Murdock Park, which is past its useful life. New lighting will increase usage opportunities and enhance safety and security at the park.		

Notes

Major Cost Changes

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 Year Total	BEYOND 5 YEARS	Project Total
Expenditure Schedule (000s)										
General Administration		10								10
Design		50	320					320		370
Bid & Award			20					20		20
Construction			500					500		500
Total		60	840					840		900

Funding Source Schedule (000s)										
Council District 1 Construction and Conveyance Tax Fund (377)		44	750					750		794
Subdivision Park Trust Fund (375)		16	90					90		106
Total		60	840					840		900

Annual Operating Budget Impact (000s)										
Total										

Parks and Community Facilities Development - Park Trust Fund 2024-2028 Adopted Capital Improvement Program

Detail of OneTime Projects

Newbury Park Development

CSA	Neighborhood Services	Initial Start Date	3rd Qtr. 2019
CSA Outcome	Safe and Clean Neighborhoods and Public Spaces	Initial End Date	3rd Qtr. 2021
Location	King Road and Newbury Park Drive	Revised Start Date	
Dept Owner	Parks, Recreation and Neighborhood Services	Revised End Date	2nd Qtr. 2024
Council District	3	Initial Project Budget	\$1,632,000
Appropriation	A414K	FY Initiated	2019-2020
Description	This project provides funding to develop a new 0.98 acre neighborhood park in Council District 3. Project elements may include construction or installation of walkways, play area, irrigation, security lighting, signage, shaded seating, gathering areas, lawn areas, plantings, and picnic areas as identified in the master planning process.		
Justification	This project provides funding to construct a new park in Council District 3, which will enhance walkability and connectivity through the surrounding area and provide recreational opportunities for the community.		
Notes	The operation and maintenance costs associated with this new facility are already captures in the Parks, Recreation and Neighborhood Services Department Base Budget.		
Major Cost Changes	2022-2026 CIP - increase of \$311,000 due to higher than anticipated consultant costs and bids coming in high.		

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 Year Total	BEYOND 5 YEARS	Project Total
Expenditure Schedule (000s)										
Design	210									210
Bid & Award	33									33
Construction	3	1,558	39					39		1,600
Post Construction			100					100		100
Total	246	1,558	139					139		1,943

Funding Source Schedule (000s)										
Council District 3 Construction and Conveyance Tax Fund (380)		60								60
Subdivision Park Trust Fund (375)	246	1,498	139					139		1,883
Total	246	1,558	139					139		1,943

Annual Operating Budget Impact (000s)										
Total										

**Parks and Community Facilities Development - Park Trust Fund
2024-2028 Adopted Capital Improvement Program**

Detail of OneTime Projects

Northwood Park Walking Loop

CSA	Neighborhood Services	Initial Start Date	3rd Qtr. 2022
CSA Outcome	Safe and Clean Neighborhoods and Public Spaces	Initial End Date	2nd Qtr. 2023
Location	2735 Royalvale Way	Revised Start Date	2nd Qtr. 2023
Dept Owner	Parks, Recreation and Neighborhood Services	Revised End Date	3rd Qtr. 2023
Council District	4	Initial Project Budget	\$215,000
Appropriation	A430S	FY Initiated	2022-2023
Description	This project provides funding for improvements at Northwood Park. Project elements may include installation of a concrete pathway along a school boundary that will connect two existing pathways, irrigation modifications, landscape improvements, and other minor improvements.		
Justification	This project provides funding to construct a walking loop at Northwood Park, which will improve usage opportunities to meet the recreational needs of the community.		
Notes	The operation and maintenance costs associated with this new facility are already captures in the Parks, Recreation and Neighborhood Services Department Base Budget.		

Major Cost Changes

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 Year Total	BEYOND 5 YEARS	Project Total
Expenditure Schedule (000s)										
Construction		100	115					115		215
Total		100	115					115		215
Funding Source Schedule (000s)										
Subdivision Park Trust Fund (375)		100	115					115		215
Total		100	115					115		215
Annual Operating Budget Impact (000s)										
Total										

**Parks and Community Facilities Development - Park Trust Fund
2024-2028 Adopted Capital Improvement Program**

Detail of OneTime Projects

Payne Avenue Park Phase I

CSA	Neighborhood Services	Initial Start Date	4th Qtr. 2020
CSA Outcome	Safe and Clean Neighborhoods and Public Spaces	Initial End Date	4th Qtr. 2022
Location	3257 Payne Avenue	Revised Start Date	
Dept Owner	Parks, Recreation and Neighborhood Services	Revised End Date	4th Qtr. 2023
Council District	1	Initial Project Budget	\$5,277,000
Appropriation	A422F	FY Initiated	2020-2021
Description	This project provides funding to design and construct the first phase of Payne Avenue Park. Project elements may include installation of a playground, picnic area, open space, active areas, passive areas, community gardens, landscaping, basketball half-court, exercise equipment, limited parking area, and other park amenities.		
Justification	This project provides funding for the construction of a new neighborhood park in a park deficient neighborhood in Council District 1, which will increase recreational opportunities for the nearby community.		
Notes	The operation and maintenance costs associated with this new facility are already captures in the Parks, Recreation and Neighborhood Services Department Base Budget.		
Major Cost Changes	2023-2027 CIP - increase of \$250,000 to align the project budget with higher than anticipated project costs.		

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 Year Total	BEYOND 5 YEARS	Project Total
Expenditure Schedule (000s)										
General Administration	27	20								47
Design	108	343								451
Bid & Award	14	15								29
Construction	1	3,750	1,235					1,235		4,986
Post Construction			15					15		15
Total	149	4,128	1,250					1,250		5,527

Funding Source Schedule (000s)										
Council District 1 Construction and Conveyance Tax Fund (377)			250					250		250
Subdivision Park Trust Fund (375)	149	4,128	1,000					1,000		5,277
Total	149	4,128	1,250					1,250		5,527

Annual Operating Budget Impact (000s)										
Total										

Parks and Community Facilities Development - Park Trust Fund 2024-2028 Adopted Capital Improvement Program

Detail of OneTime Projects

Pellier Park

CSA	Neighborhood Services	Initial Start Date	3rd Qtr. 2019
CSA Outcome	Safe and Clean Neighborhoods and Public Spaces	Initial End Date	2nd Qtr. 2021
Location	W St. James Street and Terraine Streets	Revised Start Date	
Dept Owner	Parks, Recreation and Neighborhood Services	Revised End Date	4th Qtr. 2023
Council District	3	Initial Project Budget	\$3,500,000
Appropriation	A415I	FY Initiated	2019-2020
Description	This project provides funding to develop and construct a new 1.0 acre neighborhood park in Council District 3. Project elements may include construction or installation of gathering areas, site furnishings, specialty lighting, fencing, open space, landscaping, plaques and signage, and other items as identified in the master planning process.		
Justification	This project provides funding to construct a new park in Council District 3, which will enhance the walkability and connectivity through the surrounding developments and provide recreational opportunities for the community.		
Notes	The operation and maintenance impact associated with this facility is already captured in the Base Budget for the Parks, Recreation and Neighborhood Services Department.		
Major Cost Changes	2021-2025 CIP - increase of \$750,000 due to higher than anticipated project design and construction costs. 2024-2028 CIP - increase of \$260,000 to align the project budget with higher than anticipated project costs.		

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 Year Total	BEYOND 5 YEARS	Project Total
Expenditure Schedule (000s)										
General Administration	84									84
Design	408	1								409
Bid & Award	27									27
Construction	1,109	2,111	670					670		3,890
Post Construction			100					100		100
Total	1,629	2,112	770					770		4,510

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 Year Total	BEYOND 5 YEARS	Project Total
Funding Source Schedule (000s)										
Subdivision Park Trust Fund (375)	1,629	2,112	770					770		4,510
Total	1,629	2,112	770					770		4,510

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 Year Total	BEYOND 5 YEARS	Project Total
Annual Operating Budget Impact (000s)										
Total										

Parks and Community Facilities Development - Park Trust Fund 2024-2028 Adopted Capital Improvement Program

Detail of OneTime Projects

Penitencia Creek Dog Park

CSA	Neighborhood Services	Initial Start Date	3rd Qtr. 2019
CSA Outcome	Safe and Clean Neighborhoods and Public Spaces	Initial End Date	1st Qtr. 2022
Location	Berryessa Road and Zurich Court	Revised Start Date	
Dept Owner	Parks, Recreation and Neighborhood Services	Revised End Date	2nd Qtr. 2024
Council District	4	Initial Project Budget	\$950,000
Appropriation	A415J	FY Initiated	2019-2020
Description	This project provides funding to design and construct a new dog park at Penitencia Creek Park. Project elements may include constructing separate enclosed small and large dog areas, fencing, site furnishings, and other miscellaneous improvements.		
Justification	Council District 4 does not currently have an authorized dog park, which is a high priority for the Council District. This project provides funding to design and construct a new dog park at Penitencia Creek Park, which will fulfill a long standing community need.		
Notes	The operation and maintenance impact associated with this facility is already captured in the Base Budget for the Parks, Recreation and Neighborhood Services Department.		

Major Cost Changes 2023-2027 CIP - increase of \$94,000 to reflect the reallocation of funds from the Penitencia Creek Park Pop-up Dog Park to the Penitencia Creek Dog Park project.
 2024-2028 CIP - increase of \$350,000 to align the project budget with the higher than anticipated project costs.

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 Year Total	BEYOND 5 YEARS	Project Total
Expenditure Schedule (000s)										
General Administration	16									16
Project Feasibility Development	36									36
Design	82	7								90
Construction		176	1,047					1,047		1,223
Post Construction			12					12		12
Total	134	183	1,059					1,059		1,376

Funding Source Schedule (000s)										
Council District 4 Construction and Conveyance Tax Fund (381)			77					77		77
Subdivision Park Trust Fund (375)	134	183	982					982		1,299
Total	134	183	1,059					1,059		1,376

Annual Operating Budget Impact (000s)										
Total										

**Parks and Community Facilities Development - Park Trust Fund
2024-2028 Adopted Capital Improvement Program**

Detail of OneTime Projects

River Glen Park Basketball Court Renovation

CSA	Neighborhood Services	Initial Start Date	3rd Qtr. 2023
CSA Outcome	Safe and Clean Neighborhoods and Public Spaces	Initial End Date	4th Qtr. 2024
Location	Parkside Avenue and Bird Avenue	Revised Start Date	
Dept Owner	Parks, Recreation and Neighborhood Services	Revised End Date	
Council District	6	Initial Project Budget	\$945,000
Appropriation	A433P	FY Initiated	2023-2024
Description	This project provides funding for renovations at River Glen Park. Project elements may include basketball court renovations such as replacing the basketball poles, backboards and nets, repairing the cracks on the basketball court surface, resurfacing and restriping the basketball court, and other minor improvements.		
Justification	This project provides funding for enhancements at River Glen Park, which will extend the usefulness of the park and meet the recreational needs of the community.		

Notes

Major Cost Changes

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 Year Total	BEYOND 5 YEARS	Project Total
Expenditure Schedule (000s)										
Design			300					300		300
Bid & Award			53					53		53
Construction			592					592		592
Total			945					945		945

Funding Source Schedule (000s)										
Subdivision Park Trust Fund (375)			945					945		945
Total			945					945		945

Annual Operating Budget Impact (000s)										
Total										

**Parks and Community Facilities Development - Park Trust Fund
2024-2028 Adopted Capital Improvement Program**

Detail of OneTime Projects

River Glen Park Restroom Restoration

CSA	Neighborhood Services	Initial Start Date	2nd Qtr. 2023
CSA Outcome	Safe and Clean Neighborhoods and Public Spaces	Initial End Date	3rd Qtr. 2023
Location	1600 Parkside Avenue	Revised Start Date	3rd Qtr. 2023
Dept Owner	Parks, Recreation and Neighborhood Services	Revised End Date	1st Qtr. 2024
Council District	6	Initial Project Budget	\$125,000
Appropriation	A435S	FY Initiated	2022-2023
Description	This project provides funding for restroom restoration located at River Glen Park. Project elements may include restoring the sewer line and other minor restorations.		

Justification This project will provide funding to restore the restrooms located at River Glen Park, which will improve park visitors' comfort and restore usability of the restroom at the park.

Notes

Major Cost Changes

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 Year Total	BEYOND 5 YEARS	Project Total
Expenditure Schedule (000s)										
Construction			125					125		125
Total			125					125		125

Funding Source Schedule (000s)										
Subdivision Park Trust Fund (375)			125					125		125
Total			125					125		125

Annual Operating Budget Impact (000s)										
Total										

**Parks and Community Facilities Development - Park Trust Fund
2024-2028 Adopted Capital Improvement Program**

Detail of OneTime Projects

Seven Trees Community Center and Branch Library Roof Replacement

CSA	Neighborhood Services	Initial Start Date	3rd Qtr. 2022
CSA Outcome	Safe and Clean Neighborhoods and Public Spaces	Initial End Date	4th Qtr. 2023
Location	3590 Cas Drive	Revised Start Date	2nd Qtr. 2023
Dept Owner	Parks, Recreation and Neighborhood Services	Revised End Date	2nd Qtr. 2024
Council District	7	Initial Project Budget	\$275,000
Appropriation	A430U	FY Initiated	2022-2023
Description	This project provides funding for improvements at Seven Trees Community Center and Branch Library. Project elements may include replacing the roof at the joint-facility and other associated minor improvements.		

Justification This project provides funding for infrastructure improvements and enhancements at the Seven Trees Community Center and Branch Library, which will extend the usefulness of this facility.

Notes The joint-use facility project will be funded by both the Parks and Community Facilities Development Capital Program and the Library Capital Program (Building Forward Infrastructure Grant and Grant Local Match).

Major Cost Changes

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 Year Total	BEYOND 5 YEARS	Project Total
Expenditure Schedule (000s)										
General Administration		75								75
Construction		60	140					140		200
Total		135	140					140		275

Funding Source Schedule (000s)										
Council District 7 Construction and Conveyance Tax Fund (385)		135								135
Subdivision Park Trust Fund (375)			140					140		140
Total		135	140					140		275

Annual Operating Budget Impact (000s)										
Total										

**Parks and Community Facilities Development - Park Trust Fund
2024-2028 Adopted Capital Improvement Program**

Detail of OneTime Projects

Southside Community Center Renovation

CSA	Neighborhood Services	Initial Start Date	4th Qtr. 2018
CSA Outcome	Safe and Clean Neighborhoods and Public Spaces	Initial End Date	2nd Qtr. 2020
Location	5585 Cottle Road	Revised Start Date	2nd Qtr. 2019
Dept Owner	Parks, Recreation and Neighborhood Services	Revised End Date	2nd Qtr. 2024
Council District	2	Initial Project Budget	\$1,442,000
Appropriation	A409P	FY Initiated	2018-2019
Description	This project provides funding for infrastructure renovations at Southside Community Center. Project elements may include roof replacements, new gutters on portable building, replacing windows, replacing heating, ventilation and air conditioning (HVAC) fan coils, replacing kitchen exhaust fans, minor renovations to the kitchen area, replacing electrical panel boards in the kitchen, restroom renovations, mold remediation in the preschool classroom, and other minor renovations for the community center.		
Justification	This project provides funding for infrastructure renovations and enhancements at Southside Community Center, which will enhance the user experience and assist in meeting the recreational needs of the community. The project elements came from the 2017 Life Cycle Cost Analysis Report.		

Notes

Major Cost Changes

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 Year Total	BEYOND 5 YEARS	Project Total
Expenditure Schedule (000s)										
General Administration		10								10
Design	244									244
Bid & Award		10								10
Construction	686	12	499					499		1,197
Post Construction			10					10		10
Total	930	32	509					509		1,471

Funding Source Schedule (000s)										
Subdivision Park Trust Fund (375)	930	32	509					509		1,471
Total	930	32	509					509		1,471

Annual Operating Budget Impact (000s)										
Total										

Parks and Community Facilities Development - Park Trust Fund 2024-2028 Adopted Capital Improvement Program

Detail of OneTime Projects

Spartan Keyes Area Park Development

CSA	Neighborhood Services	Initial Start Date	3th Qtr. 2023
CSA Outcome	Safe and Clean Neighborhoods and Public Spaces	Initial End Date	4th Qtr. 2024
Location	Keyes Street and S 3rd Street	Revised Start Date	
Dept Owner	Parks, Recreation and Neighborhood Services	Revised End Date	
Council District	3	Initial Project Budget	\$10,000,000
Appropriation	A434D	FY Initiated	2023-2024
Description	This project provides funding to design and construct a new 1.36 acre park at the corner of Spartan Keyes and South 3rd Street. Project elements may include construction of playgrounds, installation of landscaping, construction of a pollinator garden, and other park amenities.		
Justification	This project provides funding to develop a new park at the corner of Spartan Keyes and South 3rd Street, which will increase the recreational opportunities of this park deficient neighborhood.		

Notes

Major Cost Changes

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 Year Total	BEYOND 5 YEARS	Project Total
Expenditure Schedule (000s)										
General Administration		150						150		150
Design		1,860						1,860		1,860
Bid & Award		490						490		490
Construction		7,400						7,400		7,400
Post Construction		100						100		100
Total		10,000						10,000		10,000

Funding Source Schedule (000s)										
Subdivision Park Trust Fund (375)		10,000						10,000		10,000
Total		10,000						10,000		10,000

Annual Operating Budget Impact (000s)										
Maintenance			30	61	63	64		218		218
Total			30	61	63	64		218		218

**Parks and Community Facilities Development - Park Trust Fund
2024-2028 Adopted Capital Improvement Program**

Detail of OneTime Projects

St. James Park Design

CSA	Neighborhood Services	Initial Start Date	3rd Qtr. 2017
CSA Outcome	Safe and Clean Neighborhoods and Public Spaces	Initial End Date	1st Qtr. 2019
Location	100 N 1st Street	Revised Start Date	
Dept Owner	Parks, Recreation and Neighborhood Services	Revised End Date	4th Qtr. 2024
Council District	3	Initial Project Budget	\$1,000,000
Appropriation	A404S	FY Initiated	2017-2018
Description	This project provides partial funding for the re-design of St. James Park. Project elements include advancing the design of the park, preparing phased construction documents, and refining project construction costs.		

Justification This project provides funding for the redesign of St. James Park, which will allow for future improvements at the park to improve usage opportunities and meet the recreational needs of the Downtown area and San José community.

Notes Once the design phase is complete and a project scope and construction costs are determined, additional funding will need to be identified to construct the project.

Major Cost Changes 2022-2026 CIP - increase of \$2.0 million reflects reallocation of funds from the St. James Park Reserve to the design project.
2024-2028 CIP – increase of \$1.5 million to align the project budget with the design phase costs.

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 Year Total	BEYOND 5 YEARS	Project Total
Expenditure Schedule (000s)										
General Administration		500								500
Project Feasibility Development	29	2								31
Design	1,012	1,339	1,770					1,770		4,121
Total	1,041	1,841	1,770					1,770		4,652

Funding Source Schedule (000s)										
Council District 3 Construction and Conveyance Tax Fund (380)		40								40
Subdivision Park Trust Fund (375)	1,041	1,801	1,770					1,770		4,612
Total	1,041	1,841	1,770					1,770		4,652

Annual Operating Budget Impact (000s)										
Total										

**Parks and Community Facilities Development - Park Trust Fund
2024-2028 Adopted Capital Improvement Program**

Detail of OneTime Projects

Starbird Youth Center Improvements

CSA	Neighborhood Services	Initial Start Date	3rd Qtr. 2022
CSA Outcome	Safe and Clean Neighborhoods and Public Spaces	Initial End Date	4th Qtr. 2023
Location	1050 Boynton Avenue	Revised Start Date	
Dept Owner	Parks, Recreation and Neighborhood Services	Revised End Date	2nd Qtr. 2024
Council District	1	Initial Project Budget	\$650,000
Appropriation	A430V	FY Initiated	2022-2023
Description	This project provides funding for improvements at Starbird Youth Center. Project elements may include heating, ventilation and air conditioning (HVAC) functionality improvements, computer lab upgrades, design and installation of a dedicated youth center restroom, and other miscellaneous improvements.		
Justification	This project provides funding for improvements at Starbird Youth Center, which will improve usage opportunities to meet the recreational needs of the community.		

Notes

Major Cost Changes

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 Year Total	BEYOND 5 YEARS	Project Total
Expenditure Schedule (000s)										
General Administration		10								10
Design		40	230					230		270
Bid & Award			20					20		20
Construction			340					340		340
Post Construction			10					10		10
Total		50	600					600		650

Funding Source Schedule (000s)										
Council District 1 Construction and Conveyance Tax Fund (377)		11	475					475		486
Subdivision Park Trust Fund (375)		39	125					125		164
Total		50	600					600		650

Annual Operating Budget Impact (000s)										
Total										

Parks and Community Facilities Development - Park Trust Fund 2024-2028 Adopted Capital Improvement Program

Detail of OneTime Projects

TRAIL: Coyote Creek (Mabury Road to Empire Street)

CSA	Neighborhood Services	Initial Start Date	2nd Qtr. 2019
CSA Outcome	Safe and Clean Neighborhoods and Public Spaces	Initial End Date	2nd Qtr. 2022
Location	Mabury Road to Empire Street	Revised Start Date	
Dept Owner	Parks, Recreation and Neighborhood Services	Revised End Date	4th Qtr. 2024
Council District	3,4	Initial Project Budget	\$1,720,000
Appropriation	A411O	FY Initiated	2018-2019
Description	This project provides funding for the design development of a bikeway trail over a 0.3-mile distance from Mabury Road to Empire Street. Design elements include a pedestrian bridge, an under-crossing beneath Highway 101, and a paved trail from Watson Park to Mabury Road, including signage, striping, and other miscellaneous improvements.		
Justification	Project extends the regional trail system, as a core system within the City's growing Trail Network. Development of trails is consistent with the General Plan and Greenprint.		
Notes	A grant of \$5.3 million awarded by a Federal Active Transportation Program Grant (which is fronted by Parks City-wide Construction and Conveyance Tax Fund and Subdivision Parks Trust Fund) and a \$1.3 million Federal Earmark Grant will partially fund the construction portion of the project. When the grants are reimbursed, the grant funding will be disbursed to the Parks City-wide Construction and Conveyance Tax fund and Subdivision Parks Trust Fund.		
Major Cost Changes	2021-2025 CIP - increase of \$1.5 million to align the project budget with the higher than anticipated project costs. 2024-2028 CIP - increase of \$9.6 million to align the project budget with the higher than anticipated project costs.		

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 Year Total	BEYOND 5 YEARS	Project Total
Expenditure Schedule (000s)										
General Administration	33									33
Project Feasibility Development	3									3
Property & Land	22	1								23
Design	2,078	605								2,683
Construction	132	164	9,802					9,802		10,098
Total	2,268	770	9,802					9,802		12,840

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 Year Total	BEYOND 5 YEARS	Project Total
Funding Source Schedule (000s)										
Parks City-Wide Construction and Conveyance Tax Fund (391)			1,202					1,202		1,202
Subdivision Park Trust Fund (375)	2,268	770	8,600					8,600		11,638
Total	2,268	770	9,802					9,802		12,840

	FY23	FY24	FY25	FY26	FY27	FY28	5 Year Total	BEYOND 5 YEARS	Project Total
Annual Operating Budget Impact (000s)									
Maintenance		25	44	45	46	160			160
Total		25	44	45	46	160			160

**Parks and Community Facilities Development - Park Trust Fund
2024-2028 Adopted Capital Improvement Program**

Detail of OneTime Projects

TRAIL: Guadalupe River (Chynoweth Ave) Pedestrian Bridge Design

CSA	Neighborhood Services	Initial Start Date	4th Qtr. 2017
CSA Outcome	Safe and Clean Neighborhoods and Public Spaces	Initial End Date	2nd Qtr. 2019
Location	Chynoweth Avenue and Branham Lane	Revised Start Date	3rd. Qtr. 2022
Dept Owner	Parks, Recreation and Neighborhood Services	Revised End Date	3rd Qtr. 2025
Council District	9	Initial Project Budget	\$1,350,000
Appropriation	A7852	FY Initiated	2016-2017

Description This project provides funding for the design and preparation of construction documents for a pedestrian bridge that will span over the Guadalupe River, as defined by the Guadalupe River Trail Master Plan that was approved in 2016, connecting Chynoweth Avenue and Cherry Avenue. In addition, funding will be used to design a paved trail segment from Chynoweth Avenue to Branham Lane. Right-of-way, related survey, easement, and permit coordination will also be completed in the design phase of the project.

Justification The connection would greatly enhance mobility for pedestrians and cyclists living, shopping, and working nearby. The project is defined as part of the Guadalupe River Trail Master Plan (development underway) and consistent with the City's Greenprint and General Plan.

Notes Once the design phase is complete and a project scope and construction costs are determined, additional funding will need to be identified to construct the project. The operating and maintenance cost reflected below assumes the construction phase of the project will be completed by summer 2027.

Major Cost Changes

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 Year Total	BEYOND 5 YEARS	Project Total
Expenditure Schedule (000s)										
Design			1,350					1,350		1,350
Total			1,350					1,350		1,350

Funding Source Schedule (000s)										
Subdivision Park Trust Fund (375)			1,350					1,350		1,350
Total			1,350					1,350		1,350

Annual Operating Budget Impact (000s)										
Maintenance							22	22		22
Total							22	22		22

**Parks and Community Facilities Development - Park Trust Fund
2024-2028 Adopted Capital Improvement Program**

Detail of OneTime Projects

TRAIL: Los Gatos Creek Fencing and Deterrents

CSA	Neighborhood Services	Initial Start Date	3rd Qtr. 2023
CSA Outcome	Safe and Clean Neighborhoods and Public Spaces	Initial End Date	2nd Qtr. 2024
Location	Leigh Avenue to Bascom Avenue	Revised Start Date	
Dept Owner	Parks, Recreation and Neighborhood Services	Revised End Date	
Council District	6	Initial Project Budget	\$192,000
Appropriation	A433R	FY Initiated	2023-2024
Description	This project provides funding to install deterrents along the Los Gatos Creek Trail, including the installation of fencing and gates.		

Justification This project provides funding for improved fencing at a trail and school interface, along the Los Gatos Creek Trail. Improved fencing will restrict public access to the school while keeping the public's access to the trail system.

Notes The City has executed a cost sharing agreement with the Campbell Union School District to fund a portion of this project.

Major Cost Changes

	PRIOR	FY23						5 Year	BEYOND	Project
	YEARS	EST	FY24	FY25	FY26	FY27	FY28	Total	5 YEARS	Total
Expenditure Schedule (000s)										
Construction			192					192		192
Total			192					192		192

Funding Source Schedule (000s)										
Subdivision Park Trust Fund (375)			192					192		192
Total			192					192		192

Annual Operating Budget Impact (000s)										
Total										

**Parks and Community Facilities Development - Park Trust Fund
2024-2028 Adopted Capital Improvement Program**

Detail of OneTime Projects

TRAIL: Los Gatos Creek Reach II Development

CSA	Neighborhood Services	Initial Start Date	3rd Qtr. 2023
CSA Outcome	Safe and Clean Neighborhoods and Public Spaces	Initial End Date	2nd Qtr. 2024
Location	Meridian Avenue and St. Elizabeth Drive	Revised Start Date	
Dept Owner	Parks, Recreation and Neighborhood Services	Revised End Date	
Council District	6	Initial Project Budget	\$170,000
Appropriation	A434V	FY Initiated	2023-2024
Description	This allocation provides funding to begin the design phase for improvement at Los Gatos Trail Reach II. This phase will include the completion of all necessary design documents and securing all necessary permits for future construction.		
Justification	Los Gatos Creek Trail sustained storm damage from large storm activity between December 2022 to January 2023. This allocation provides funding for the design infrastructure at Los Gatos Creek Trail Reach II, which will restore the safety and usefulness of the trail.		

Notes

Major Cost Changes

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 Year Total	BEYOND 5 YEARS	Project Total
Expenditure Schedule (000s)										
Project Feasibility Development			170					170		170
Total			170					170		170

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 Year Total	BEYOND 5 YEARS	Project Total
Funding Source Schedule (000s)										
Subdivision Park Trust Fund (375)			170					170		170
Total			170					170		170

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 Year Total	BEYOND 5 YEARS	Project Total
Annual Operating Budget Impact (000s)										
Total										

**Parks and Community Facilities Development - Park Trust Fund
2024-2028 Adopted Capital Improvement Program**

Detail of OneTime Projects

TRAIL: Three Creek Lonus Extension Design

CSA	Neighborhood Services	Initial Start Date	3rd Qtr. 2021
CSA Outcome	Safe and Clean Neighborhoods and Public Spaces	Initial End Date	2nd Qtr. 2023
Location	Coe Avenue to Lonus Street	Revised Start Date	2nd Qtr. 2022
Dept Owner	Parks, Recreation and Neighborhood Services	Revised End Date	4th Qtr. 2024
Council District	6	Initial Project Budget	\$625,000
Appropriation	A424N	FY Initiated	2021-2022
Description	This project provides funding for design development, permitting, and construction documents of a small segment trail that will connect the Three Creeks Pedestrian Bridge to the Los Gatos Creek Trail (Reach 4). Project elements may include engineering retaining wall and relocating a sound wall.		
Justification	This project provides funding to improve the recreational opportunities of the community. This project supports a Class I Bikeway (trail) connection for off-street travel between two trail systems.		
Notes	Once the design phase is complete and a project scope and construction costs are determined, additional funding will need to be identified to construct the project. The operating and maintenance cost reflected below assures the construction phase of the project will be completed by summer 2026.		
Major Cost Changes	2024-2028 CIP - increase of \$149,000 to align the project budget with the higher than anticipated design costs.		

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 Year Total	BEYOND 5 YEARS	Project Total
Expenditure Schedule (000s)										
General Administration	3									3
Design	29	593	149					149		771
Total	31	593	149					149		774

Funding Source Schedule (000s)										
Council District 6 Construction and Conveyance Tax Fund (384)	4	221								225
Subdivision Park Trust Fund (375)	27	373	149					149		549
Total	31	593	149					149		774

Annual Operating Budget Impact (000s)										
Maintenance						7	7	14		14
Total						7	7	14		14

**Parks and Community Facilities Development - Park Trust Fund
2024-2028 Adopted Capital Improvement Program**

Detail of OneTime Projects

Wallenberg Park Tennis Courts Renovation

CSA	Neighborhood Services	Initial Start Date	3rd Qtr. 2023
CSA Outcome	Safe and Clean Neighborhoods and Public Spaces	Initial End Date	2nd Qtr. 2024
Location	Curtner Avenue and Cottle Avenue	Revised Start Date	
Dept Owner	Parks, Recreation and Neighborhood Services	Revised End Date	
Council District	6	Initial Project Budget	\$175,000
Appropriation	A433S	FY Initiated	2023-2024
Description	This project provides funding for renovations at Wallenberg Park. Project elements may include tennis court renovations such as replacing the tennis poles and nets, repairing the cracks on the tennis court surface, resurfacing and restriping the tennis court, and other minor improvements.		
Justification	This project provides funding for enhancements at Wallenberg Park, which will extend the usefulness of the park and meet the recreational needs of the community.		

Notes

Major Cost Changes

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 Year Total	BEYOND 5 YEARS	Project Total
Expenditure Schedule (000s)										
Construction			175					175		175
Total			175					175		175

Funding Source Schedule (000s)										
Subdivision Park Trust Fund (375)			175					175		175
Total			175					175		175

Annual Operating Budget Impact (000s)										
Total										

**Parks and Community Facilities Development - Park Trust Fund
2024-2028 Adopted Capital Improvement Program**

Detail of OneTime Projects

Welch Park Playground Improvements

CSA	Neighborhood Services	Initial Start Date	3rd Qtr. 2021
CSA Outcome	Safe and Clean Neighborhoods and Public Spaces	Initial End Date	2nd Qtr. 2022
Location	Clarice Drive and Huran Drive	Revised Start Date	3rd Qtr. 2023
Dept Owner	Parks, Recreation and Neighborhood Services	Revised End Date	2nd Qtr. 2024
Council District	8	Initial Project Budget	\$100,000
Appropriation	A425B	FY Initiated	2021-2022
Description	The project provides funding to improve the youth lot at Welch Park. Project elements may include replacing the play equipment and installing new play amenities at the park.		

Justification This project provides funding for improvements at Welch Park, which will improve usage opportunities to meet the recreational needs of the community.

Notes

Major Cost Changes

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 Year Total	BEYOND 5 YEARS	Project Total
Expenditure Schedule (000s)										
Construction			100					100		100
Total			100					100		100

Funding Source Schedule (000s)										
Council District 8 Construction and Conveyance Tax Fund (386)			94					94		94
Subdivision Park Trust Fund (375)			6					6		6
Total			100					100		100

Annual Operating Budget Impact (000s)										
Total										

Parks and Community Facilities Development - Park Trust Fund 2024-2028 Adopted Capital Improvement Program

Detail of OneTime Projects

Willow Glen Community Center Improvements

CSA	Neighborhood Services	Initial Start Date	3rd Qtr. 2013
CSA Outcome	Safe and Clean Neighborhoods and Public Spaces	Initial End Date	2nd Qtr. 2014
Location	2175 Lincoln Avenue	Revised Start Date	
Dept Owner	Parks, Recreation and Neighborhood Services	Revised End Date	2nd Qtr. 2024
Council District	6	Initial Project Budget	\$370,000
Appropriation	A7558	FY Initiated	2013-2014
Description	This project provides funding for improvements at Willow Glen Community Center. Project elements include repairing and replacing the air conditioning and heating controls, installing double pane windows and window blinds in the main building at the community center, conducting a building condition assessment, updating the restroom facilities to comply with the Americans with Disabilities Act (ADA), and other minor improvements to the community center.		
Justification	This project is necessary in order to enhance community center patrons' comfort level regarding indoor temperature, reduce energy costs, and improve ADA accessibility.		

Notes

Major Cost Changes 2017-2021 CIP - increase of \$130,000 due to revisions to the project scope and construction cost elements.
 2019-2023 CIP - increase of \$85,000 for increased costs associated with the building condition assessment and other minor improvements.
 2020-2024 CIP - increase of \$131,000 to update the restroom facilities to meet ADA guidelines for accessibility.
 2024-2028 CIP - increase of \$100,000 to align the project budget with the higher than anticipated project costs.

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 Year Total	BEYOND 5 YEARS	Project Total
Expenditure Schedule (000s)										
Project Feasibility Development		58								58
Design		33								33
Bid & Award		31								31
Construction		499	100	96				96		695
Total		621	100	96				96		817

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 Year Total	BEYOND 5 YEARS	Project Total
Funding Source Schedule (000s)										
Subdivision Park Trust Fund (375)		621	100	96				96		817
Total		621	100	96				96		817

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 Year Total	BEYOND 5 YEARS	Project Total
Annual Operating Budget Impact (000s)										
Total										

**Parks and Community Facilities Development - Park Trust Fund
2024-2028 Adopted Capital Improvement Program**

Detail of OneTime Projects

Willow Glen Community Center Plumbing Improvements

CSA	Neighborhood Services	Initial Start Date	4th Qtr. 2016
CSA Outcome	Safe and Clean Neighborhoods and Public Spaces	Initial End Date	1st Qtr. 2018
Location	2175 Lincoln Avenue	Revised Start Date	
Dept Owner	Parks, Recreation and Neighborhood Services	Revised End Date	2nd Qtr. 2024
Council District	6	Initial Project Budget	\$200,000
Appropriation	A7838	FY Initiated	2016-2017
Description	This project provides funding to construct improvements to the existing plumbing system at Willow Glen Community Center. The improvements to the plumbing system address deferred maintenance issues that are associated with the aging sewer system at the community center.		
Justification	This project provides funding for plumbing improvements at Willow Glen Community Center, which will address the infrastructure backlog and will extend the usefulness of this facility as a recreational community center.		

Notes

Major Cost Changes 2019-2023 CIP - decrease of \$100,000 due to construction costs being lower than initially anticipated.

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 Year Total	BEYOND 5 YEARS	Project Total
Expenditure Schedule (000s)										
Construction	1	98						98		99
Total	1	98						98		99

Funding Source Schedule (000s)										
Subdivision Park Trust Fund (375)	1	98						98		99
Total	1	98						98		99

Annual Operating Budget Impact (000s)										
Total										

Parks and Community Facilities Development - Park Trust Fund 2024-2028 Adopted Capital Improvement Program

Detail of OneTime Projects

Biebrach Park Pool Study

CSA	Neighborhood Services	Initial Start Date	3rd Qtr 2023
CSA Outcome	Safe and Clean Neighborhoods and Public Spaces	Initial End Date	2nd Qtr. 2024
Location	1837 Delmas Avenue	Revised Start Date	
Dept Owner	Parks, Recreation and Neighborhood Services	Revised End Date	
Council District	6	Initial Project Budget	\$100,000
Appropriation	A433E	FY Initiated	2023-2024
Description	This project provides funding for a study at Biebrach Pool. The study will assess the facility infrastructure, identify the remaining lifespan of critical swimming pool infrastructure and needed repairs and replacements, and other related tasks.		
Justification	This study will help assess long term capital planning on pool components needing future investments by determining condition and remaining lifespan of critical swimming pool facility infrastructure.		

Notes

Major Cost Changes

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 Year Total	BEYOND 5 YEARS	Project Total
Expenditure Schedule (000s)										
Project Feasibility Development			100					100		100
Total			100					100		100

Funding Source Schedule (000s)										
Subdivision Park Trust Fund (375)			100					100		100
Total			100					100		100

Annual Operating Budget Impact (000s)										
Total										

**Parks and Community Facilities Development - Park Trust Fund
2024-2028 Adopted Capital Improvement Program**

Detail of OneTime Projects

Communications Hill Hillsdale Fitness Staircase Reimbursement

CSA	Neighborhood Services	Initial Start Date	3rd Qtr. 2016
CSA Outcome	Safe and Clean Neighborhoods and Public Spaces	Initial End Date	4th Qtr. 2017
Location	Hillsdale Avenue; east of Vittoria Place	Revised Start Date	3rd Qtr. 2023
Dept Owner	Parks, Recreation and Neighborhood Services	Revised End Date	TBD
Council District	7	Initial Project Budget	\$2,100,000
Appropriation	A4298	FY Initiated	2014-2015

Description This allocation provides funding to reimburse the developer for construction of the Communications Hill Hillsdale Fitness Staircase project costs incurred above the developer's parkland dedication obligation of \$700,000, up to a City maximum of \$2.1 million. Project elements of the completed vertical fitness park include shade structures, fitness equipment, gathering spaces with benches, landscaping, ornamental athletic stairs, and other multi-purpose site furnishings. It is currently not determined when the developer will complete the project. Reimbursement funding would not be sent until the project is completed.

Justification The Hillsdale Fitness Staircase is expected to alleviate impacts to the existing Grand Staircase and residential areas of Communications Hill through a specially designed fitness park. This unique vertical park will also help support a more healthy and active lifestyles among the City's residents.

Notes

Major Cost Changes

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 Year Total	BEYOND 5 YEARS	Project Total
Expenditure Schedule (000s)										
General Administration			1,822			291		2,113		2,113
Total			1,822			291		2,113		2,113

Funding Source Schedule (000s)										
Council District 7 Construction and Conveyance Tax Fund (385)						291		291		291
Subdivision Park Trust Fund (375)			1,822					1,822		1,822
Total			1,822			291		2,113		2,113

Annual Operating Budget Impact (000s)										
Total										

**Parks and Community Facilities Development - Park Trust Fund
2024-2028 Adopted Capital Improvement Program**

Detail of OneTime Projects

Communications Hill Staircase Design Review and Inspection

CSA	Neighborhood Services	Initial Start Date	1st Qtr. 2016
CSA Outcome	Safe and Clean Neighborhoods and Public Spaces	Initial End Date	4th Qtr. 2017
Location	Hillsdale Avenue	Revised Start Date	
Dept Owner	Parks, Recreation and Neighborhood Services	Revised End Date	3rd Qtr. 2025
Council District	7	Initial Project Budget	\$300,000
Appropriation	A7788	FY Initiated	2015-2016
Description	This allocation provides funding for design review and inspection costs related to the Communications Hill Hillsdale Fitness Staircase project. Once completed, the vertical fitness park, which is being designed and constructed by a developer, will include fitness equipment, gathering spaces with benches, landscaping, ornamental athletic stairs, and multi-purpose site furnishings.		

Justification This project helps to satisfy the parkland obligation of the Communications Hill Hillsdale Fitness Staircase project. The completed park will ensure the residents of Communications Hill will have walkable access to neighborhood parks. This project is also expected to alleviate undesirable impacts to the existing Grand Staircase and residential areas of Communications Hill, by providing users the alternative of a specially designed fitness park. This unique vertical park will also help support more healthy and active lifestyles among the City's residents.

Notes

Major Cost Changes

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 Year Total	BEYOND 5 YEARS	Project Total
Expenditure Schedule (000s)										
General Administration	11									11
Design	106		184					184		290
Total	117		184					184		301

Funding Source Schedule (000s)										
Subdivision Park Trust Fund (375)	117		184					184		301
Total	117		184					184		301

Annual Operating Budget Impact (000s)										
Maintenance				57	58	59		174		174
Total				57	58	59		174		174

**Parks and Community Facilities Development - Park Trust Fund
2024-2028 Adopted Capital Improvement Program**

Detail of OneTime Projects

Japantown Park Design Review and Inspection

CSA	Neighborhood Services	Initial Start Date	2nd Qtr. 2019
CSA Outcome	Safe and Clean Neighborhoods and Public Spaces	Initial End Date	3rd Qtr. 2021
Location	7th Street and Jackson Street	Revised Start Date	1st Qtr. 2019
Dept Owner	Parks, Recreation and Neighborhood Services	Revised End Date	3rd Qtr. 2023
Council District	3	Initial Project Budget	\$639,000
Appropriation	A412A	FY Initiated	2018-2019
Description	A residential developer will construct a 0.75 acre turnkey public park, approximately located at the southeast corner of 7th Street and Jackson Street. The park elements include a public plaza, art piece focal element, interpretative history panel, playground, lawn, landscaping, pathways, seatwall, benches, picnic tables, game tables, and other furnishings. Once completed, the City will then accept improvements and previously dedicated parkland property. Developer contributions support the City's costs related to design development, review of construction documents, project management and coordination, permitting, and inspection of contractor's work.		
Justification	This construction of a new neighborhood park at the southeast corner of 7th Street and Jackson Street will meet the recreational needs of the community.		
Notes	The operation and maintenance impact associated with this facility is already captured in the Base Budget for the Parks, Recreation and Neighborhood Services Department.		

Major Cost Changes

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 Year Total	BEYOND 5 YEARS	Project Total
Expenditure Schedule (000s)										
General Administration	3									3
Project Feasibility Development	6	60								66
Design	61	398	66					66		525
Construction	46									46
Total	116	458	66					66		640

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 Year Total	BEYOND 5 YEARS	Project Total
Funding Source Schedule (000s)										
Subdivision Park Trust Fund (375)	116	458	66					66		640
Total	116	458	66					66		640

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 Year Total	BEYOND 5 YEARS	Project Total
Annual Operating Budget Impact (000s)										
Total										

Parks and Community Facilities Development - Park Trust Fund 2024-2028 Adopted Capital Improvement Program

Detail of OneTime Projects

Lawrence Pedestrian Overpass Feasibility Study

CSA	Neighborhood Services	Initial Start Date	4th Qtr. 2023
CSA Outcome	Safe and Clean Neighborhoods and Public Spaces	Initial End Date	2nd Qtr. 2025
Location	Castle Glen Avenue and Oak Knoll Drive	Revised Start Date	
Dept Owner	Parks, Recreation and Neighborhood Services	Revised End Date	
Council District	1	Initial Project Budget	\$152,000
Appropriation	A434Z	FY Initiated	2023-2024
Description	As directed in the Major's June Budget Message for Fiscal Year 2023-2024, as approved by the City Council, this project provides funding for a feasibility study to support a pedestrian overpass at Lawrence Expressway. The study will involve coordination between the Parks, Recreation and Neighborhoods Services Department and Department of Transportation to explore potential crossing locations and identify a project scope that aligns with the Valley Transit Authority's 2050 Plan.		
Justification	This project provides funding for studying improvements at Lawrence Expressway, which will expand the walking opportunities to meet the recreational needs of the community.		

Notes

Major Cost Changes

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 Year Total	BEYOND 5 YEARS	Project Total
Expenditure Schedule (000s)										
Project Feasibility Development			152					152		152
Total			152					152		152

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 Year Total	BEYOND 5 YEARS	Project Total
Funding Source Schedule (000s)										
Council District 1 Construction and Conveyance Tax Fund (377)			126					126		126
Subdivision Park Trust Fund (375)			26					26		26
Total			152					152		152

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 Year Total	BEYOND 5 YEARS	Project Total
Annual Operating Budget Impact (000s)										
Total										

**Parks and Community Facilities Development - Park Trust Fund
2024-2028 Adopted Capital Improvement Program**

Detail of OneTime Projects

Mayfair Pedestrian Bridge Lighting Feasibility Study

CSA	Neighborhood Services	Initial Start Date	4th Qtr. 2023
CSA Outcome	Safe and Clean Neighborhoods and Public Spaces	Initial End Date	2nd Qtr. 2025
Location	Kammerer Avenue and S Sunset Avenue	Revised Start Date	
Dept Owner	Parks, Recreation and Neighborhood Services	Revised End Date	
Council District	5	Initial Project Budget	\$60,000
Appropriation	A434Y	FY Initiated	2023-2024
Description	As directed in the Major's June Budget Message for Fiscal Year 2023-2024, as approved by the City Council, this project provides funding for a feasibility study to accommodate the installation of lighting at Mayfair Pedestrian Bridge. The feasibility study will include identifying the permits and regulatory issues needed to support installation of lighting near riparian corridors.		
Justification	This project provides funding to study the feasibility of installing lighting along Mayfair Pedestrian Bridge, which will enhance safe public passage along the pedestrian bridge.		

Notes

Major Cost Changes

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 Year Total	BEYOND 5 YEARS	Project Total
Expenditure Schedule (000s)										
Project Feasibility Development			60					60		60
Total			60					60		60

Funding Source Schedule (000s)										
Council District 5 Construction and Conveyance Tax Fund (382)			30					30		30
Subdivision Park Trust Fund (375)			30					30		30
Total			60					60		60

Annual Operating Budget Impact (000s)										
Total										

Parks and Community Facilities Development - Park Trust Fund 2024-2028 Adopted Capital Improvement Program

Detail of OneTime Projects

North San Pedro Area Parks Master Plans

CSA	Neighborhood Services	Initial Start Date	3rd Qtr. 2017
CSA Outcome	Safe and Clean Neighborhoods and Public Spaces	Initial End Date	2nd Qtr. 2021
Location	North San Pedro Redevelopment Area	Revised Start Date	
Dept Owner	Parks, Recreation and Neighborhood Services	Revised End Date	2nd Qtr. 2025
Council District	3	Initial Project Budget	\$1,385,000
Appropriation	A403L	FY Initiated	2017-2018
Description	This project provides funding to complete the master planning process for Pellier Park, Bassett Street Park, and North San Pedro Park. The master planning process will be conducted by a consultant and will include a master plan design, California Environmental Quality Act (CEQA), and project management. When the master planning process is complete, funding will be used for design development, construction documentation, bid documents, construction administration, and project management. Improvements shall incorporate public parks, public art in Pellier Park and Bassett Park, and miscellaneous improvements and coordination with agencies as required to provide cohesive experience for the community and visitors to the North San Pedro neighborhood.		
Justification	The Council District 3 Office and a Community Ad Hoc Panel have been coordinating efforts to redesign Pellier Park. During this process, members expressed the desire to think bigger than the park to create a distinct district vision in which the public parks and streetscape create an unique sense of place for the new neighborhood including unique placemaking features and pedestrian friendly amenities.		
Notes	A grant for \$1.3 million has been awarded from the State of California's Housing and Development under the Affordable Housing and Sustainable Communities (AHSC) for this project. Once this funding is received, the Park Trust Fund will be reimbursed accordingly. Reserve funding of \$6.8 million is allocated elsewhere in the Park Trust Fund for future site developments of North San Pedro Park and Bassett Park. Once the design phase is complete and a project scope and construction costs are determined, additional funding will need to be identified to construct the project. The operating and maintenance cost reflected below assumes the construction phase of the project will be completed by summer 2025.		
Major Cost Changes	2024-2028 CIP - increase of \$620,000 to align the project budget with the higher than anticipated project costs.		

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 Year Total	BEYOND 5 YEARS	Project Total
Expenditure Schedule (000s)										
General Administration	27		60					60		87
Project Feasibility Development	775	157	161					161		1,093
Design	148	413	261					261		822
Construction	3									3
Total	953	570	482					482		2,005

Funding Source Schedule (000s)										
Subdivision Park Trust Fund (375)	953	570	482					482		2,005
Total	953	570	482					482		2,005

Annual Operating Budget Impact (000s)										
Maintenance					72	89	93	254		254
Total					72	89	93	254		254

**Parks and Community Facilities Development - Park Trust Fund
2024-2028 Adopted Capital Improvement Program**

Detail of OneTime Projects

Parque de Pobladores Phase II Feasibility Study

CSA	Neighborhood Services	Initial Start Date	4th Qtr. 2020
CSA Outcome	Safe and Clean Neighborhoods and Public Spaces	Initial End Date	2nd Qtr. 2022
Location	1st Street and Market Street	Revised Start Date	3rd Qtr. 2022
Dept Owner	Parks, Recreation and Neighborhood Services	Revised End Date	4th Qtr. 2023
Council District	3	Initial Project Budget	\$150,000
Appropriation	A422E	FY Initiated	2020-2021
Description	This allocation provides funding to explore vacating First Street from William Street to Reed Street. This effort will be coordinated with the Department of Transportation, business owners, and stakeholders in the community. Following this evaluation, if the project concept is deemed viable, funding will need to be identified for the master planning process, California Environmental Quality Act (CEQA) compliance, and the vacating process.		
Justification	This project provides funding for expanding existing park site to meet ActivateSJ goals of equity and access.		

Notes

Major Cost Changes

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 Year Total	BEYOND 5 YEARS	Project Total
Expenditure Schedule (000s)										
Project Feasibility Development		20	130					130		150
Total		20	130					130		150

Funding Source Schedule (000s)										
Subdivision Park Trust Fund (375)		20	130					130		150
Total		20	130					130		150

Annual Operating Budget Impact (000s)										
Total										

Parks and Community Facilities Development - Park Trust Fund 2024-2028 Adopted Capital Improvement Program

Detail of OneTime Projects

Santana Park Master Plan

CSA	Neighborhood Services	Initial Start Date	4th Qtr. 2017
CSA Outcome	Safe and Clean Neighborhoods and Public Spaces	Initial End Date	2nd Qtr. 2019
Location	Hatton Street to South Monroe Street	Revised Start Date	3rd Qtr. 2023
Dept Owner	Parks, Recreation and Neighborhood Services	Revised End Date	4th Qtr. 2024
Council District	1	Initial Project Budget	\$250,000
Appropriation	A404L	FY Initiated	2017-2018
Description	This allocation provides funding to prepare an updated master plan for Santana Park and the adjacent land that is north of the park. The master planning process includes preparing the master plan document, conducting a community input process, environmental review, schematic design, geotechnical reports, and site surveys.		
Justification	This allocation provides funding to prepare an updated master plan to create a renovated neighborhood park in Council District 1, which will improve recreational opportunities for the community.		

Notes

Major Cost Changes

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 Year Total	BEYOND 5 YEARS	Project Total
Expenditure Schedule (000s)										
Project Feasibility Development			250					250		250
Total			250					250		250

Funding Source Schedule (000s)										
Subdivision Park Trust Fund (375)			250					250		250
Total			250					250		250

Annual Operating Budget Impact (000s)										
Total										

**Parks and Community Facilities Development - Park Trust Fund
2024-2028 Adopted Capital Improvement Program**

Detail of OneTime Projects

TRAIL: Five Wounds Trestle Study

CSA	Neighborhood Services	Initial Start Date	4th Qtr. 2021
CSA Outcome	Safe and Clean Neighborhoods and Public Spaces	Initial End Date	4th Qtr. 2022
Location	Story Road and S 12th Street	Revised Start Date	1st Qtr. 2022
Dept Owner	Parks, Recreation and Neighborhood Services	Revised End Date	4th Qtr. 2024
Council District	7	Initial Project Budget	\$350,000
Appropriation	A427K	FY Initiated	2021-2022
Description	The project provides funding for the Five Wounds Trestle study. The purpose of the study is to provide assessment, evaluation, analysis and engineering for the structure, and respond to the study results through environmental compliance, plans, and permits.		

Justification The Trestle bridge near Senter Road and Story Road intersection caught fire in March 2021. The study is necessary to indicate whether the bridge can safely withstand inspections and ensure safe public passage along Coyote Creek Trail underneath the bridge.

Notes

Major Cost Changes 2023-2027 CIP - increase of \$230,000 to fund the second phase of the study which will evaluate the information gathered in the first phase and determine whether the trestle should be rebuilt or removed and replaced.

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 Year Total	BEYOND 5 YEARS	Project Total
Expenditure Schedule (000s)										
Project Feasibility Development	52	408	120					120		580
Total	52	408	120					120		580

Funding Source Schedule (000s)										
Subdivision Park Trust Fund (375)	52	408	120					120		580
Total	52	408	120					120		580

Annual Operating Budget Impact (000s)										
Total										

**Parks and Community Facilities Development - Park Trust Fund
2024-2028 Adopted Capital Improvement Program**

Detail of OneTime Projects

TRAIL: Los Gatos Reach 5 B/C Under-crossing Design

CSA	Neighborhood Services	Initial Start Date	1st Qtr. 2019
CSA Outcome	Safe and Clean Neighborhoods and Public Spaces	Initial End Date	2nd Qtr. 2020
Location	Auzerais Avenue and Park Avenue	Revised Start Date	4th Qtr. 2019
Dept Owner	Parks, Recreation and Neighborhood Services	Revised End Date	4th Qtr. 2023
Council District	6	Initial Project Budget	\$1,000,000
Appropriation	A409Z	FY Initiated	2018-2019
Description	This allocation provides funding to design a future paved under-crossing structure and 0.5 miles of a trail, with related retaining walls, creek mitigation, signage, striping, and other features along the Los Gatos Creek Trail.		
Justification	This allocation provides funding to design a future paved trail, which will contribute to the City's goal of a 100-mile trail network.		

Notes

Major Cost Changes

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 Year Total	BEYOND 5 YEARS	Project Total
Expenditure Schedule (000s)										
General Administration	35									35
Design	938	7	20					20		965
Total	973	7	20					20		1,000

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 Year Total	BEYOND 5 YEARS	Project Total
Funding Source Schedule (000s)										
Subdivision Park Trust Fund (375)	973	7	20					20		1,000
Total	973	7	20					20		1,000

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 Year Total	BEYOND 5 YEARS	Project Total
Annual Operating Budget Impact (000s)										
Total										

**Parks and Community Facilities Development - Park Trust Fund
2024-2028 Adopted Capital Improvement Program**

Detail of OneTime Projects

TRAIL: SF Bay Trail Reach 9

CSA	Neighborhood Services	Initial Start Date	3rd Qtr. 2021
CSA Outcome	Safe and Clean Neighborhoods and Public Spaces	Initial End Date	2nd Qtr. 2022
Location	W Gold Street and N Highway 237	Revised Start Date	
Dept Owner	Parks, Recreation and Neighborhood Services	Revised End Date	4th Qtr. 2024
Council District	4	Initial Project Budget	\$100,000
Appropriation	A424J	FY Initiated	2021-2022
Description	This allocation provides funding to negotiate joint access agreements of a future 1.1 mile trail alignment with the property owner and the Santa Clara Valley Water District (SCVWD) along the San Francisco Bay Trail.		

Justification This allocation provides funding to negotiate joint access agreements of a future 1.1 mile trail alignment along the San Francisco Bay Trail, which will improve access and recreational opportunities for the community.

Notes

Major Cost Changes

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 Year Total	BEYOND 5 YEARS	Project Total
Expenditure Schedule (000s)										
General Administration			15					15		15
Project Feasibility Development		84								84
Property & Land	1									1
Total	1	84	15					15		100

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 Year Total	BEYOND 5 YEARS	Project Total
Funding Source Schedule (000s)										
Subdivision Park Trust Fund (375)	1	84	15					15		100
Total	1	84	15					15		100

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 Year Total	BEYOND 5 YEARS	Project Total
Annual Operating Budget Impact (000s)										
Total										

**Parks and Community Facilities Development - Park Trust Fund
2024-2028 Adopted Capital Improvement Program**

Detail of OneTime Projects

TRAIL: Three Creeks Land Acquisition

CSA	Neighborhood Services	Initial Start Date	2nd Qtr. 2005
CSA Outcome	Safe and Clean Neighborhoods and Public Spaces	Initial End Date	2nd Qtr. 2006
Location	Los Gatos Creek to Coyote Creek	Revised Start Date	3rd Qtr. 2014
Dept Owner	Parks, Recreation and Neighborhood Services	Revised End Date	2nd Qtr. 2024
Council District	6	Initial Project Budget	\$300,000
Appropriation	A5950	FY Initiated	2004-2005
Description	This allocation provides funding for acquisition of properties that were not previously dedicated to the City at the time of the private development's completion and to resolve property issues that prevent the City from assuming the property.		
Justification	Development of trails is consistent with the City Council adopted Greenprint, General Plan, and Green Vision.		
Notes	This project was previously titled TRAIL: Willow Glen Spur Acquisition.		

Major Cost Changes 2022-2026 CIP - increase of \$75,000 due to higher than anticipated costs associated with finalizing ownership of a parcel of land.

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 Year Total	BEYOND 5 YEARS	Project Total
Expenditure Schedule (000s)										
Property & Land	344		75					75		419
Total	344		75					75		419

Funding Source Schedule (000s)										
Council District 6 Construction and Conveyance Tax Fund (384)	344									344
Subdivision Park Trust Fund (375)			75					75		75
Total	344		75					75		419

Annual Operating Budget Impact (000s)										
Total										

Parks and Community Facilities Development - Park Trust Fund 2024-2028 Adopted Capital Improvement Program

Detail of OneTime Projects

Winchester Orchard Park Design Review and Inspection

CSA	Neighborhood Services	Initial Start Date	2nd Qtr. 2021
CSA Outcome	Safe and Clean Neighborhoods and Public Spaces	Initial End Date	4th Qtr. 2024
Location	Water Witch Way and Prune Way	Revised Start Date	
Dept Owner	Parks, Recreation and Neighborhood Services	Revised End Date	
Council District	1	Initial Project Budget	\$342,000
Appropriation	A427E	FY Initiated	2020-2021
Description	This project provides funding for a 2.4 acre turnkey park. The park will be constructed by the residential developer. Park elements include tot lot, youth lot, dog park, half court basketball, walking paths, security lighting, benches, picnic tables, landscaping and passive recreational turf. The City will then accept the improvements and previously dedicated parkland property once completed. Developer's contributions support the City's costs related to design development, review of construction documents, project management, coordination, permitting and inspection of the contractor's work.		
Justification	This project provides funding for the construction of a new neighborhood park in Council District 1.		

Notes

Major Cost Changes

	PRIOR	FY23		5 Year				BEYOND	Project
	YEARS	EST	FY24	FY25	FY26	FY27	FY28	Total 5 YEARS	Total
Expenditure Schedule (000s)									
General Administration	6								6
Design	53	109	125					125	287
Construction	49								49
Total	108	109	125					125	342

Funding Source Schedule (000s)									
Subdivision Park Trust Fund (375)	108	109	125					125	342
Total	108	109	125					125	342

Annual Operating Budget Impact (000s)									
Maintenance			53	93	95	97		338	338
Total			53	93	95	97		338	338

**Parks and Community Facilities Development - Park Trust Fund
2024-2028 Adopted Capital Improvement Program
Detail of Ongoing Projects**

Park Trust Fund Administration

CSA Outcome	Safe and Clean Neighborhoods and Public Spaces	Council Districts	City-wide
Department Owner	Parks, Recreation and Neighborhood Services	Appropriation	A5302
Description	This allocation provides ongoing funding for Parks, Recreation and Neighborhood Services Department staff who are administering the Park Trust Fund.		
Notes	Selected budget information is not provided due to the ongoing nature of this project.		

	FY23	FY23						5 Year
	Budget	EST	FY24	FY25	FY26	FY27	FY28	Total
Expenditure Schedule (000s)								
General Administration	1,430	1,430	960					960
Total	1,430	1,430	960					960

Funding Source Schedule (000s)								
Subdivision Park Trust Fund (375)	1,430	1,430	960					960
Total	1,430	1,430	960					960

**Parks and Community Facilities Development - Park Trust Fund
2024-2028 Adopted Capital Improvement Program
Detail of Ongoing Projects**

Preliminary Studies - Turnkey Parks

CSA Outcome	Safe and Clean Neighborhoods and Public Spaces	Council Districts	N/A
Department Owner	Parks, Recreation and Neighborhood Services	Appropriation	A6027
Description	This allocation provides ongoing funding for Public Works Department staff to research and provide design review, cost estimating, and related services prior to implementation of turnkey projects.		
Notes	Selected budget information is not provided due to the ongoing nature of this project.		

	FY23 Budget	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 Year Total
Expenditure Schedule (000s)								
General Administration	50	50	50					50
Total	50	50	50					50

Funding Source Schedule (000s)								
Subdivision Park Trust Fund (375)	50	50	50					50
Total	50	50	50					50

**Parks and Community Facilities Development - Park Trust Fund
2024-2028 Adopted Capital Improvement Program
Detail of Ongoing Projects**

Public Works Development Services Staff

CSA Outcome	Safe and Clean Neighborhoods and Public Spaces	Council Districts	City-wide
Department Owner	Parks, Recreation and Neighborhood Services	Appropriation	A4458
Description	This allocation provides ongoing funding for Public Works Development staff who provide Park Trust Fund related services, including fee collection, ordinance interpretation for developers, and coordination with other departments.		
Notes	Selected budget information is not provided due to the ongoing nature of this project.		

	FY23 Budget	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 Year Total
Expenditure Schedule (000s)								
General Administration	100	100	100					100
Total	100	100	100					100

Funding Source Schedule (000s)								
Subdivision Park Trust Fund (375)	100	100	100					100
Total	100	100	100					100

Parks and Community Facilities Development - Park Trust Fund

2024-2028 Adopted Capital Improvement Program

Summary of Reserves

Project Name Alma Avenue and Sanborn Avenue Park Reserve
5-Yr CIP Budget \$ 4,172,000
Total Budget \$ 4,172,000
Council Districts 7
Description This reserve provides funding for the future design and construction of a new park located at the corner of Alma Avenue and Sanborn Avenue. The Total Budget includes funding from Council District 7 Construction and Conveyance Tax Fund (\$4.1 million) and Park Trust Fund (\$58,000).

Project Name Alviso Pool Reserve
5-Yr CIP Budget \$ 50,000
Total Budget \$ 50,000
Council Districts 4
Description This reserve provides funding for future renovations at Alviso Pool.

Project Name Balbach Area Park Development Reserve
5-Yr CIP Budget \$ 350,000
Total Budget \$ 350,000
Council Districts 3
Description This reserve provides partial funding to acquire land and develop a future neighborhood park in the Balbach area of Council District 3. This reserve addresses the needs of this community, which is underserved by parks and other recreational facilities. A feasibility study to expand Parque De Los Pobladores is currently funded in the Park Trust Fund and the reserve funding may be reallocated in a future year to construct the park expansion.

Project Name Cahill Park Renovation Reserve
5-Yr CIP Budget \$ 1,397,000
Total Budget \$ 1,397,000
Council Districts 6
Description This reserve provides partial funding to renovate the turf at Cahill Park, a 3.7 acre neighborhood park in Council District 6. The Total Budget includes funding from the Park Trust Fund (\$977,000) and the Council District 6 Construction and Conveyance Tax Fund (\$420,000).

Project Name Camden Community Center Reserve
5-Yr CIP Budget \$ 267,000
Total Budget \$ 267,000
Council Districts 9
Description This reserve provides partial funding for future improvements at Camden Community Center, including renovating the swimming pool and replacing the playground equipment at the park.

Project Name Council District 6 Future Land Acquisition Reserve
5-Yr CIP Budget \$ 4,000,000
Total Budget \$ 4,000,000
Description This reserve provides funding for future land acquisitions to support park development in park deficient areas in Council District 6.

Parks and Community Facilities Development - Park Trust Fund

2024-2028 Adopted Capital Improvement Program

Summary of Reserves

Project Name De Anza Park Minor Improvements Reserve

5-Yr CIP Budget \$ 101,000

Total Budget \$ 101,000

Council Districts 9

Description This reserve provides partial funding for various improvements at De Anza Park, a 9.6 acre neighborhood park in Council District 9. Future improvements at the park may include replacement of park furniture, renovation of the existing turf, and installation of a water efficient irrigation system.

Project Name Del Monte Park Phase III Development Reserve

5-Yr CIP Budget \$ 6,001,000

Total Budget \$ 6,001,000

Council Districts 6

Description This reserve provides partial funding for future relocation costs and construction costs for Del Monte Park Phase III. The master planning process related to this park is currently underway. Once completed, a project scope and cost estimate will be developed.

Project Name Future PDO/PIO Projects Reserve

5-Yr CIP Budget \$ 14,742,980

Total Budget \$ 14,742,980

Council Districts City-wide

Description This reserve provides funding for future acquisition, development, repair, improvements, and renovation of parks and recreational facilities.

Project Name John Mise Artificial Turf Replacement Reserve

5-Yr CIP Budget \$ 2,200,000

Total Budget \$ 2,200,000

Council Districts 1

Description This reserve provides partial funding of the replacement of the multi use artificial turf surface at the sport field at John Mise Park. The Total Budget includes funding from the Council District 1 Construction and Conveyance Tax Fund (\$2.0 million) and Park Trust Fund (\$210,000).

Project Name North San Pedro Area Parks Reserve

5-Yr CIP Budget \$ 6,828,000

Total Budget \$ 6,828,000

Council Districts 3

Description This reserve provides partial funding for the future construction of Bassett Street Park and North San Pedro Linear Park. Funding for the master planning process of these two parks are currently funded in the Park Trust Fund (North San Pedro Area Parks Master Plans). When the master planning process is complete, funding will be reallocated from the reserve to design and construct the parks. The Total Budget includes funding from the Park Trust Fund (\$6.0 million) and Council District 3 Construction and Conveyance Tax Fund (\$786,000).

Parks and Community Facilities Development - Park Trust Fund

2024-2028 Adopted Capital Improvement Program

Summary of Reserves

Project Name Santana Park Development Reserve
5-Yr CIP Budget \$ 4,038,000
Total Budget \$ 4,038,000
Council Districts 1
Description This reserve provides partial funding for future renovations at Santana Park, a 5.3 acre neighborhood park in Council District 1. Additional funding of \$250,000 is allocated elsewhere in the Park Trust Fund for master planning efforts related to renovations at Santana Park.

Project Name St. James Park Phase I Reserve
5-Yr CIP Budget \$ 8,543,000
Total Budget \$ 8,543,000
Council Districts 3
Description This reserve provides partial funding for the future redevelopment of St. James Park, a 7.6 acre neighborhood park in Council District 3. The growing residential population desire a park space that can transform to better serve the needs of the community. A complete redevelopment of this park is estimated to be approximately \$64 million. Project funding opportunities are being explored through non-profit organizations, fundraising, and grants.

Project Name TRAIL: Coyote Creek (Brokaw Road to Union Pacific Railroad Corridor) Reserve
5-Yr CIP Budget \$ 1,821,000
Total Budget \$ 1,821,000
Council Districts 3
Description This reserve provides funding for the future construction of a 0.23 mile paved trail with under-crossing at the Union Pacific Railroad (UPRR) tracks, which would travel south and connect to an existing developer-built trail.

Project Name TRAIL: Los Gatos Creek Trail Reserve
5-Yr CIP Budget \$ 1,000,000
Total Budget \$ 1,000,000
Council Districts 6
Description This reserve provides partial funding for the future construction of the Los Gatos Creek Class 1 Trail undercrossing at San Carlos Street and connection to Barack Obama Parkway (previously South Montgomery Street).

Project Name TRAIL: Lower Silver Creek (Peter Pan Avenue to Bredford Way) Reserve
5-Yr CIP Budget \$ 41,000
Total Budget \$ 41,000
Council Districts 5
Description This reserve provides funding for future landscaping, as well as other minor improvements at the Peter Pan Avenue and Bredford Way intersection of the Lower Silver Creek Trail.

**Parks and Community Facilities Development - Park Trust Fund
2024-2028 Adopted Capital Improvement Program
Summary of Reserves**

Project Name TRAIL: Three Creek Lonus Extension Reserve

5-Yr CIP Budget \$ 1,675,000

Total Budget \$ 1,675,000

Council Districts 6

Description This reserve provides partial funding for the future construction of a trail segment that will connect the Three Creeks Trail to the Los Gatos Creek Trail. The Total Budget includes funding from Park Trust Fund (\$1.2 million) and Council District 6 Construction and Conveyance Tax Fund (\$475,000).

**Parks and Community Facilities Development - Park Trust Fund
2024-2028 Adopted Capital Improvement Program
Summary of Projects with Close-Out Costs Only In 2023-2024**

Project Name	Municipal Rose Garden Improvements	Initial Start Date	3rd Qtr. 2014
5-Yr CIP Budget	\$5,000	Initial End Date	2nd Qtr. 2015
Total Budget	\$999,922	Revised Start Date	3rd Qtr. 2015
Council Districts	6	Revised End Date	3rd Qtr. 2023
Description	This project provides funding for improvements at San José Municipal Rose Garden. Project elements may include installing water efficient irrigation system upgrades, improving the fountain, repairing the wood trellis, installing concrete steps and walkways, improving the volunteer storage area, installing new park furniture, and increasing the plantings.		

Project Name	Northside Community Center HVAC Replacement	Initial Start Date	2nd Qtr. 2022
5-Yr CIP Budget	\$20,000	Initial End Date	2nd Qtr. 2023
Total Budget	\$450,355	Revised Start Date	
Council Districts	3	Revised End Date	3rd Qtr. 2023
Description	This project provides funding for infrastructure repairs at Northside Community Center. Project elements may include heating, ventilation, and air conditioning (HVAC) system replacement and other minor improvements.		

Project Name	TRAIL: Thompson Creek (Quimby Road to Aborn Court)	Initial Start Date	3rd Qtr. 2020
5-Yr CIP Budget	\$19,000	Initial End Date	2nd Qtr. 2021
Total Budget	\$1,300,498	Revised Start Date	3rd Qtr. 2021
Council Districts	8	Revised End Date	3rd Qtr. 2023
Description	This project provides funding for Thompson Creek Trail (Quimby Road to Aborn Court), including final design and construction of a Class I Bikeway Trail. The project elements include grading and installation of a paved asphalt concrete trail with gravel shoulders, pavement and fencing improvements, and installation of signs and stripes along the trail.		

Project Name	Tully Road Ballfields Dog Park Improvements	Initial Start Date	3rd Qtr. 2021
5-Yr CIP Budget	\$63,000	Initial End Date	2nd Qtr. 2023
Total Budget	\$599,510	Revised Start Date	3rd Qtr. 2022
Council Districts	7	Revised End Date	3rd Qtr. 2023
Description	This project provides funding for the Tully Road Dog Park. Project elements may include grading and drainage improvements, water service connection, drinking fountain installation, surface improvements, and other minor improvements.		

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**Parks and Recreation Bond Projects Fund (471)
2024-2028 Adopted Capital Improvement Program
Source of Funds (Combined)**

	Estimated						
	<u>2022-2023</u>	<u>2023-2024</u>	<u>2024-2025</u>	<u>2025-2026</u>	<u>2026-2027</u>	<u>2027-2028</u>	<u>5-Year Total*</u>
Parks and Recreation Bond Projects Fund (471)							
Beginning Balance	16,845,359	17,040,951	88,951	188,951	188,951	188,951	17,040,951
Reserve for Encumbrance	579,047						
Revenue from Use of Money and Property							
Interest Income	340,000	250,000	100,000				350,000
TOTAL Revenue from Use of Money and Property	340,000	250,000	100,000				350,000
Total Parks and Recreation Bond Projects Fund (471)	17,764,406	17,290,951	188,951	188,951	188,951	188,951	17,390,951

* The 2024-2025 through 2027-2028 Beginning Balances are excluded from the FIVE-YEAR TOTAL SOURCE OF FUNDS to avoid multiple counting of the same funds.

Parks and Recreation Bond Projects Fund (471)
2024-2028 Adopted Capital Improvement Program
Use of Funds (Combined)

	Estimated 2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	5-Year Total*
<u>Parks and Recreation Bond Projects Fund (471)</u>							
Columbus Park Soccer Facility	723,455	1,700,000					1,700,000
 Sports Fields	723,455	1,700,000					1,700,000
Parks - Construction	723,455	1,700,000					1,700,000
Public Art - Parks and Recreation Bond Projects		2,000					2,000
 Public Art Projects		2,000					2,000
Soccer Facility Reserve		15,500,000					15,500,000
Expense Reserves - Non-Construction		15,500,000					15,500,000
Total Expenditures	723,455	17,202,000					17,202,000
Ending Fund Balance	17,040,951	88,951	188,951	188,951	188,951	188,951	188,951
TOTAL Parks and Recreation Bond Projects Fund (471)	17,764,406	17,290,951	188,951	188,951	188,951	188,951	17,390,951

* The 2023-2024 through 2026-2027 Ending Balances are excluded from the FIVE-YEAR TOTAL USE OF FUNDS to avoid multiple counting of the same funds.

**Parks and Community Facilities Development - Parks Bond Projects
2024-2028 Adopted Capital Improvement Program**

Detail of OneTime Projects

Columbus Park Soccer Facility

CSA	Neighborhood Services	Initial Start Date	4th Qtr. 2019
CSA Outcome	Safe and Clean Neighborhoods and Public Spaces	Initial End Date	4th Qtr. 2023
Location	W Taylor Street and Spring Street	Revised Start Date	
Dept Owner	Parks, Recreation and Neighborhood Services	Revised End Date	TBD
Council District	6	Initial Project Budget	\$3,000,000
Appropriation	A415E	FY Initiated	2019-2020
Description	This allocation provides funding for design work and development of construction documents for a soccer facility at Columbus Park. Once completed, the Columbus Park Soccer Facility may include two artificial turf soccer fields, two softball overlays, concession/restroom building, sport courts, small playground, horseshoe pitches, lighting, irrigation, and other related elements. Additionally, the construction of the facility may require the closure of Spring Street, however, the closure is still being evaluated.		

Justification Providing new sports fields was funded by the San Jose Safe Neighborhood Parks and Recreation Bond, approved by voters in November 2000.

Notes Additional funding of \$18.0 million is allocated in the Soccer Facility Reserve (Parks and Recreation Bond Projects Fund; \$15.5 million and Parks City-Wide Construction and Conveyance Tax Fund; \$2.5 million) for the future construction of the facility. In addition, any funds remaining after the design work is complete will be re-allocated to the construction phase of the project. Once the design phase is complete, a full project scope, revised operating and maintenance costs to operate the facility, and a construction completion date will be identified.

Major Cost Changes

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 Year Total	BEYOND 5 YEARS	Project Total
Expenditure Schedule (000s)										
Project Feasibility Development	7									7
Design	567	723	1,700					1,700		2,991
Total	574	723	1,700					1,700		2,998

Funding Source Schedule (000s)										
Parks and Recreation Bond Projects Fund (471)	574	723	1,700					1,700		2,998
Total	574	723	1,700					1,700		2,998

Annual Operating Budget Impact (000s)										
Maintenance				1,214	1,309	1,414	3,937			3,937
Total				1,214	1,309	1,414	3,937			3,937

Parks and Community Facilities Development - Parks Bond Projects
2024-2028 Adopted Capital Improvement Program
Summary of Reserves

Project Name	Soccer Facility Reserve
5-Yr CIP Budget	\$ 18,035,000
Total Budget	\$ 18,035,000
Council Districts	City-wide
Description	This reserve provides funding for the future construction of a regional soccer facility at Columbus Park. Once completed the soccer facility will consist of multiple soccer fields with night use lighting, a restroom building, and a parking lot. On October 8, 2019, the City Council approved Columbus Park as the site for the soccer facility. The Total Budget includes funding from the Parks and Recreation Bond Projects Fund (\$15.5 million) and the Parks City-Wide Construction and Conveyance (C&C) Tax Fund (\$2.5 million). The reserve funding includes \$90,000 for anticipated fixtures, furnishings, and equipment (FF&E) needs at the completed facility.

Public Safety and Infrastructure Bond Fund - Parks (498)
2024-2028 Adopted Capital Improvement Program
Source of Funds (Combined)

	Estimated						
	<u>2022-2023</u>	<u>2023-2024</u>	<u>2024-2025</u>	<u>2025-2026</u>	<u>2026-2027</u>	<u>2027-2028</u>	<u>5-Year Total*</u>
Public Safety and Infrastructure Bond Fund - Parks (498)							
Beginning Balance	6,416,404	3,464,404	-4,414,573	18,427	18,427	18,427	3,464,404
Reserve for Encumbrance	164,735						
Financing Proceeds							
Measure T Bond Proceeds			6,000,000				6,000,000
TOTAL Financing Proceeds			6,000,000				6,000,000
Total Public Safety and Infrastructure Bond Fund - Parks (498)	6,581,139	3,464,404	1,585,427	18,427	18,427	18,427	9,464,404

* The 2024-2025 through 2027-2028 Beginning Balances are excluded from the FIVE-YEAR TOTAL SOURCE OF FUNDS to avoid multiple counting of the same funds.

Public Safety and Infrastructure Bond Fund - Parks (498)
2024-2028 Adopted Capital Improvement Program
Use of Funds (Combined)

	Estimated 2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	5-Year Total*
Public Safety and Infrastructure Bond Fund - Parks (498)							
Measure T - Community Centers / Emergency Centers	3,038,735	7,709,977	1,515,000				9,224,977
Measure T Bond Projects - Parks	3,038,735	7,709,977	1,515,000				9,224,977
Parks - Construction	3,038,735	7,709,977	1,515,000				9,224,977
Measure T - Public Art Parks	37,000	74,000	15,000				89,000
Public Art Projects	37,000	74,000	15,000				89,000
Measure T - Admin Parks	41,000	30,000	29,000				59,000
Allocations	41,000	30,000	29,000				59,000
Measure T - Admin Reserve Parks		65,000	8,000				73,000
Expense Reserves - Non-Construction		65,000	8,000				73,000
Total Expenditures	3,116,735	7,878,977	1,567,000				9,445,977
Ending Fund Balance	3,464,404	-4,414,573	18,427	18,427	18,427	18,427	18,427
TOTAL Public Safety and Infrastructure Bond Fund - Parks (498)	6,581,139	3,464,404	1,585,427	18,427	18,427	18,427	9,464,404

* The 2023-2024 through 2026-2027 Ending Balances are excluded from the FIVE-YEAR TOTAL USE OF FUNDS to avoid multiple counting of the same funds.

**Parks and Community Facilities Development - Measure T Bond Projects
2024-2028 Adopted Capital Improvement Program**

Detail of OneTime Projects

Measure T - Community Centers / Emergency Centers

CSA	Neighborhood Services	Initial Start Date	1st Qtr. 2020
CSA Outcome	Safe and Clean Neighborhoods and Public Spaces	Initial End Date	2nd Qtr. 2025
Location	City-wide	Revised Start Date	
Dept Owner	Parks, Recreation and Neighborhood Services	Revised End Date	
Council District	City-wide	Initial Project Budget	\$12,950,000
Appropriation	A418K	FY Initiated	2019-2020
Description	This project provides funding for the design and construction of improvements to existing community centers that will enable the spaces to be utilized as emergency shelters. The ten community centers included in this project are fully funded by Measure T (Roosevelt, Mayfair, Bascom, Seven Trees, Camden, Berryessa, Almaden, Evergreen and Cypress Community Centers), or currently unfunded but possibly funded through a public-private partnership program (Southside Community Center). The improvements to the community centers satisfy the minimum American Red Cross and Federal Emergency Management Agency (FEMA) requirements to serve as temporary emergency shelters.		
Justification	This project provides funding to modify existing community centers to provide space for storage of equipment and materials that would be needed in the case of an emergency. In addition, facility upgrades are necessary to enable the centers to be used as emergency shelters.		

Notes

Major Cost Changes

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 Year Total	BEYOND 5 YEARS	Project Total
Expenditure Schedule (000s)										
Project Feasibility Development	107									107
Design	261	615								875
Bid & Award		1,002								1,002
Construction		1,422	7,710	1,515				9,225		10,647
Total	368	3,039	7,710	1,515				9,225		12,632

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 Year Total	BEYOND 5 YEARS	Project Total
Funding Source Schedule (000s)										
Public Safety and Infrastructure Bond Fund - Parks (498)	368	3,039	7,710	1,515				9,225		12,632
Total	368	3,039	7,710	1,515				9,225		12,632

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 Year Total	BEYOND 5 YEARS	Project Total
Annual Operating Budget Impact (000s)										
Total										

Parks and Community Facilities Development - Measure T Bond Projects
2024-2028 Adopted Capital Improvement Program
Summary of Reserves

Project Name	Measure T - Admin Reserve Parks
5-Yr CIP Budget	\$ 73,000
Total Budget	\$ 73,000
Council Districts	N/A
Description	This reserve sets aside funding for the administrative costs associated with the oversight and management of Measure T Public Safety and Infrastructure Bond Program.
