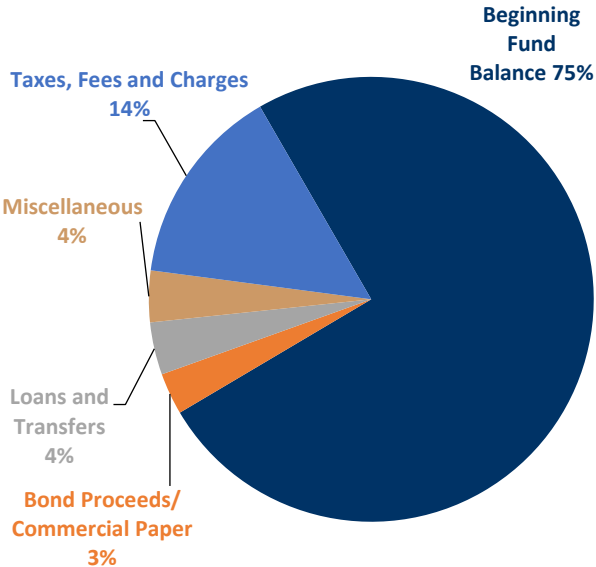
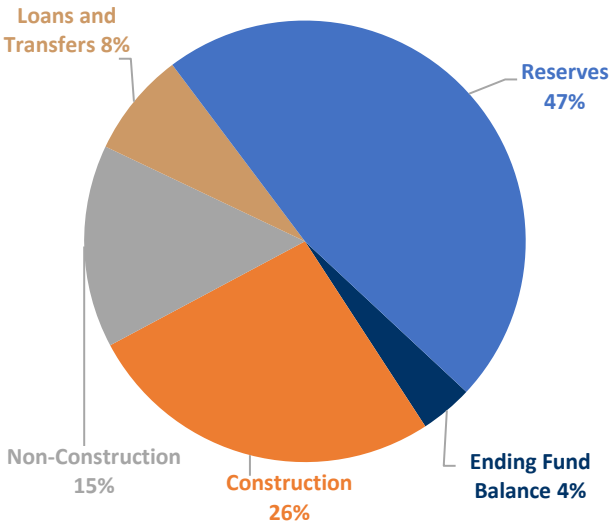


PARKS AND COMMUNITY FACILITIES DEVELOPMENT 2025-2029 Capital Improvement Program

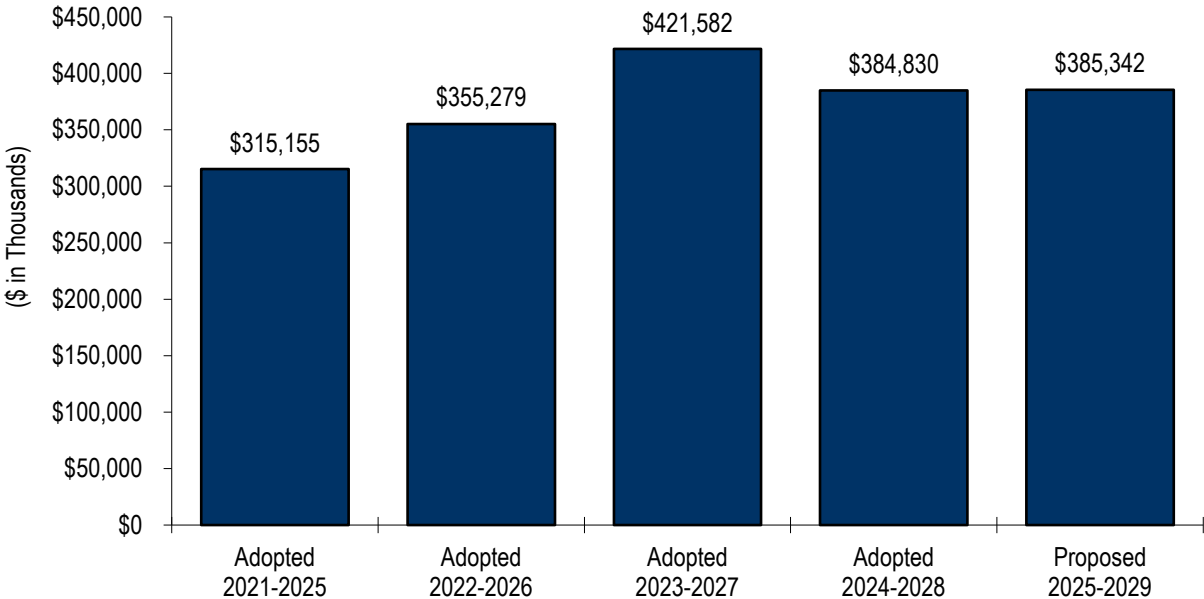
**2024-2025 PROPOSED
SOURCE OF FUNDS**



**2024-2025 PROPOSED
USE OF FUNDS**

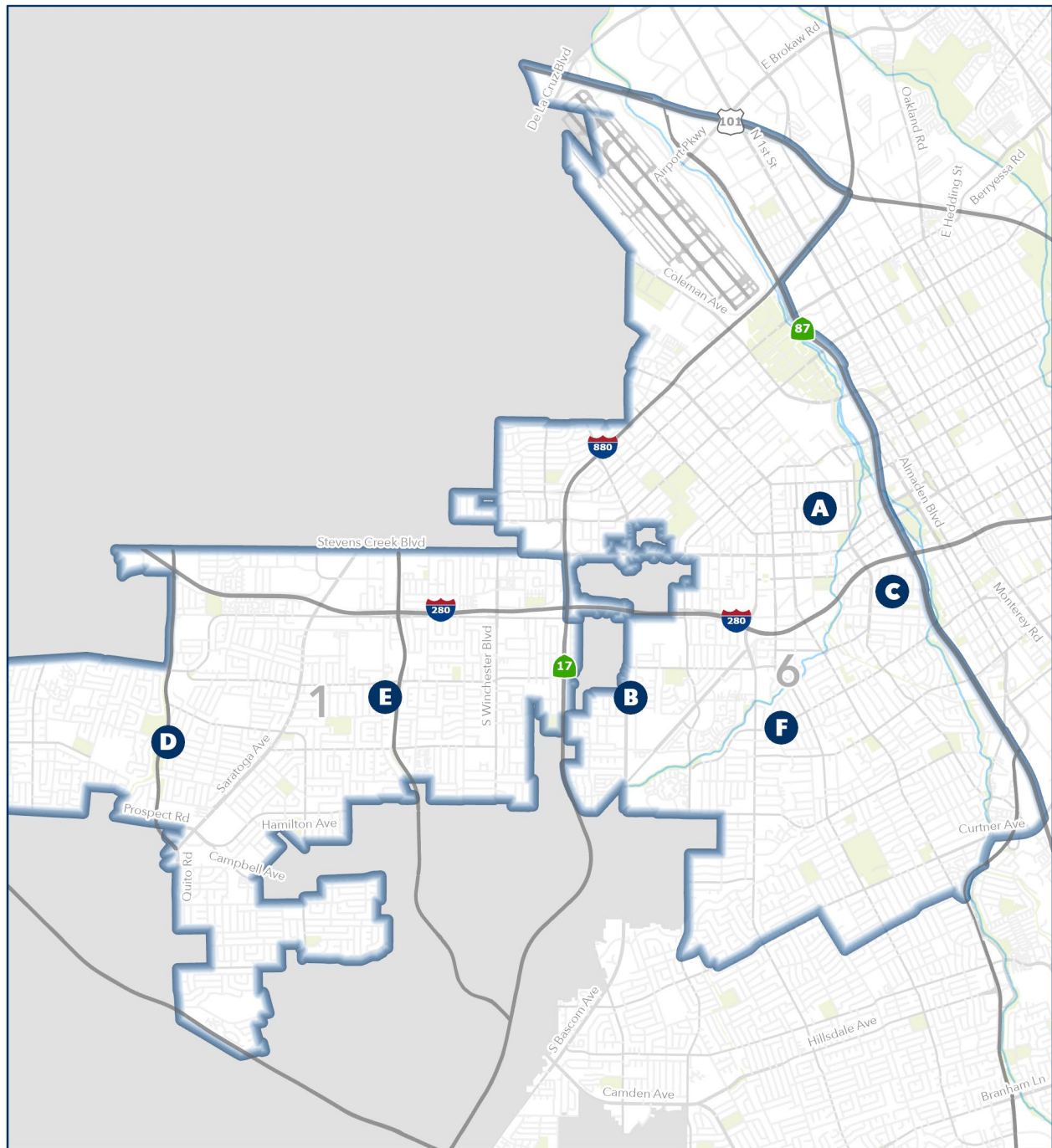


CIP History



Parks and Community Facilities Development 2025-2029 Proposed Capital Improvement Program

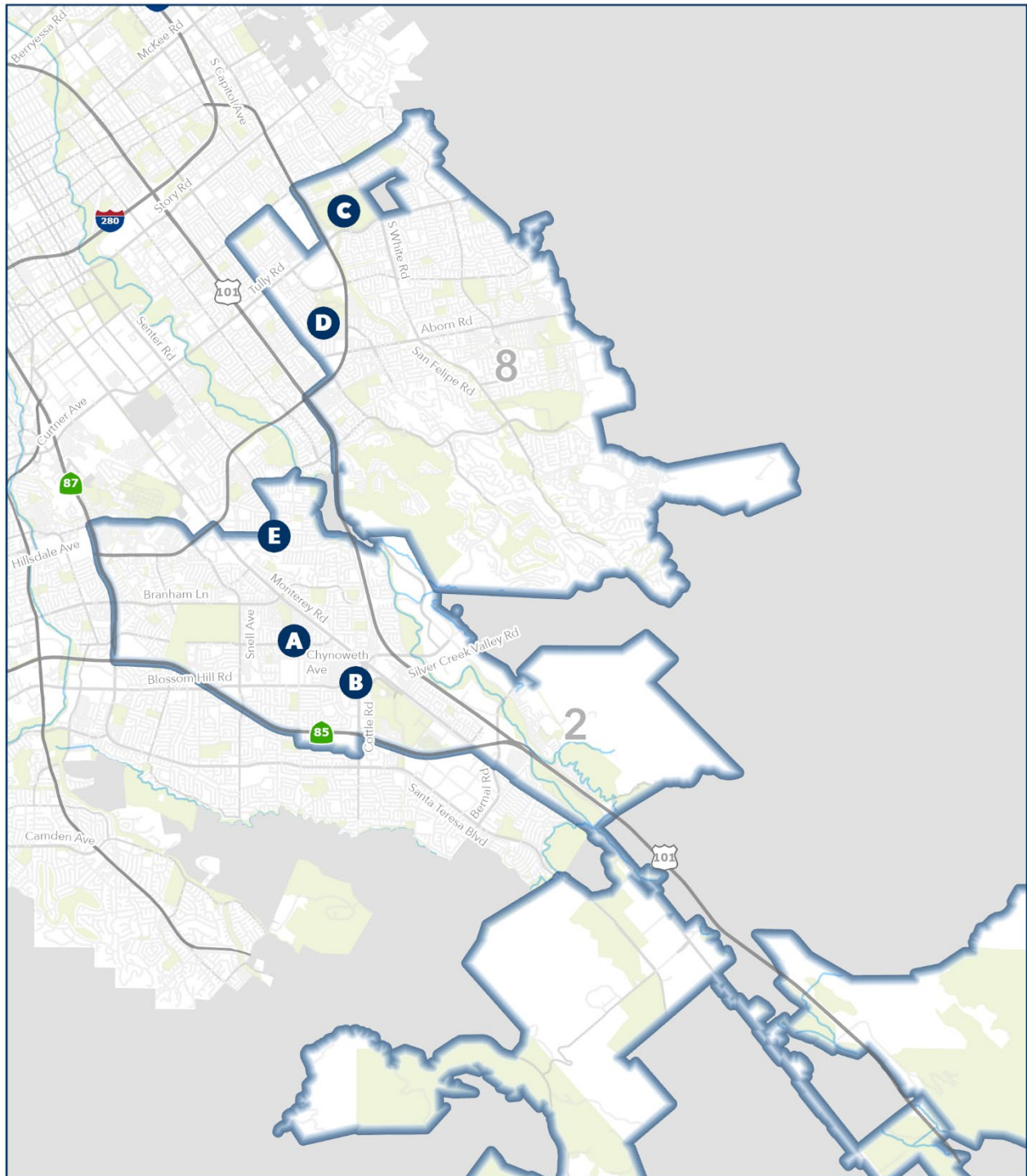
Council Districts 1 and 6



- A Cahill Park Improvement
 - B Bascom Community Center Lighting and AV System Improvements
 - C Biebrach Park Renovation
- D Saratoga Creek Park Tot Lot Renovation
 - E Starbird Youth Center Improvements
 - F Bramhall Park Tennis Courts Renovation

Parks and Community Facilities Development 2025-2029 Proposed Capital Improvement Program

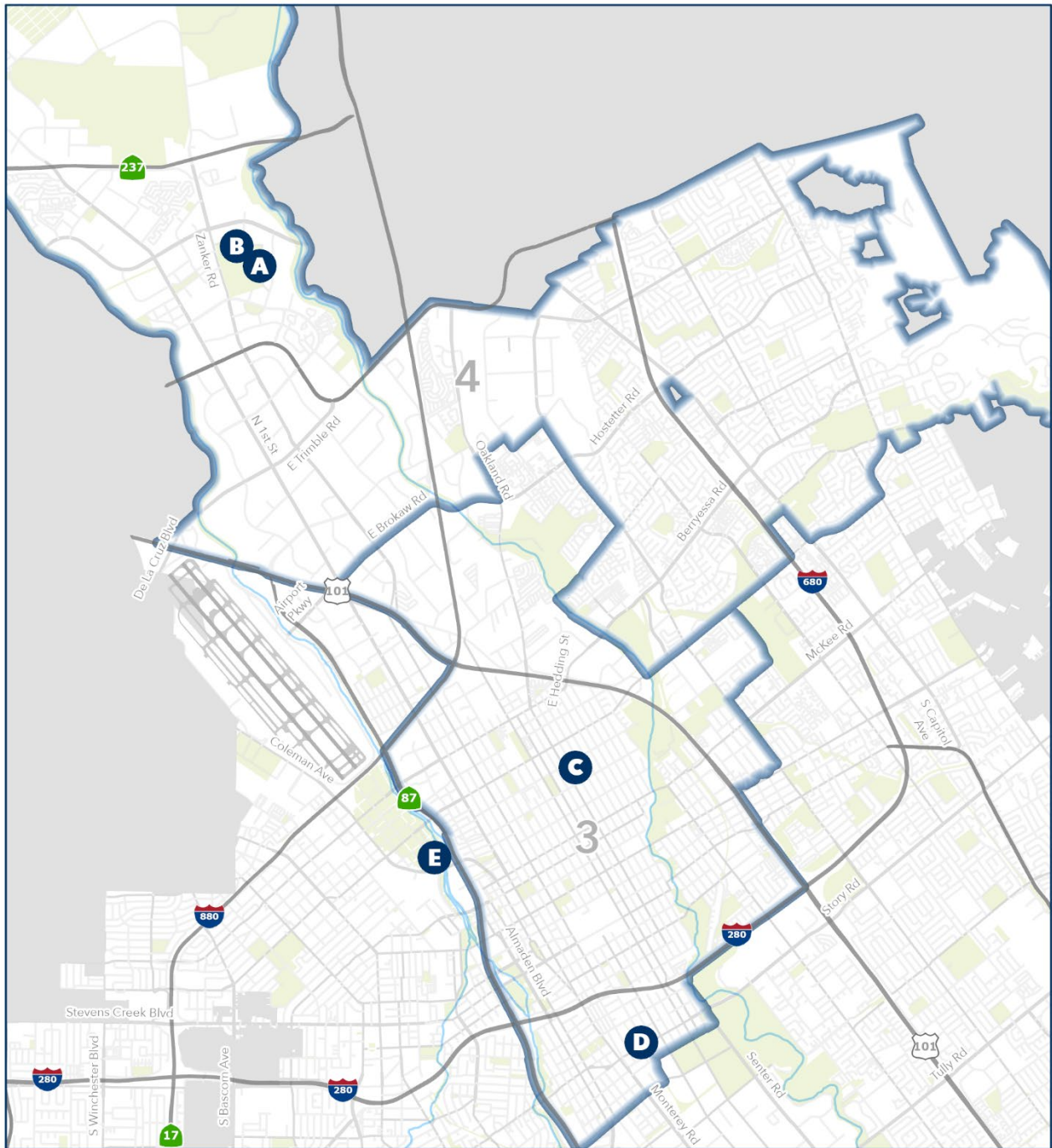
Council Districts 2 and 8



- A** Chynoweth Park Renovation
- B** Southside Community Center Renovation
- C** Lake Cunningham Park Restroom Renovation
- D** Meadowfair Park Expansion
- E** Senter Road Parcel Development

Parks and Community Facilities Development 2025-2029 Proposed Capital Improvement Program

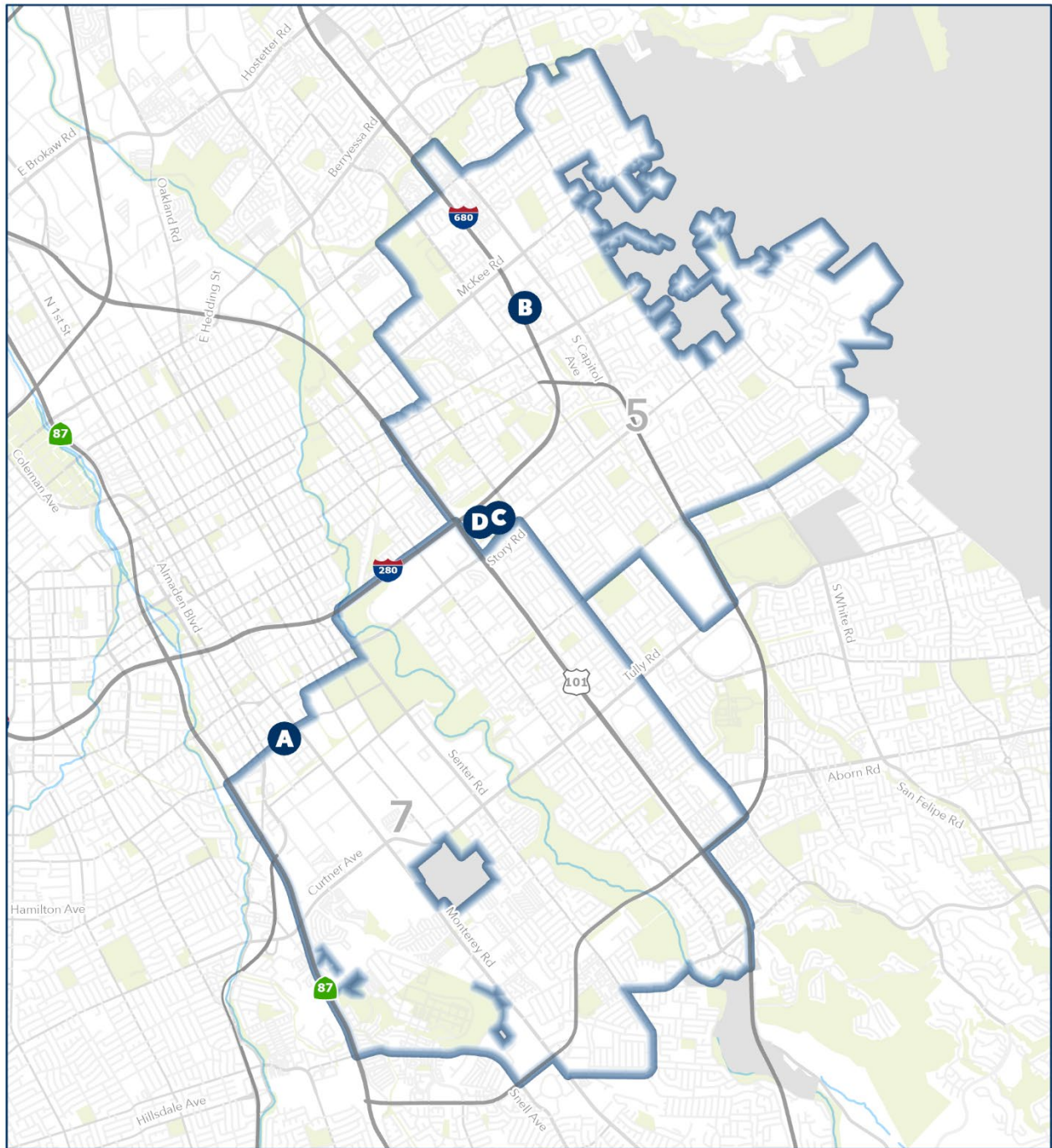
Council Districts 3 and 4



- A** Agnews Property Development
- B** Agnews Park Master Plan
- C** Backesto Park Bocce Courts Renovation
- D** Spartan Keys Area Park Development
- E** Guadalupe Park Yard Relocation

Parks and Community Facilities Development 2025-2029 Proposed Capital Improvement Program

Council Districts 5 and 7



A Alma Avenue and Sanborn Avenue Park Reserve

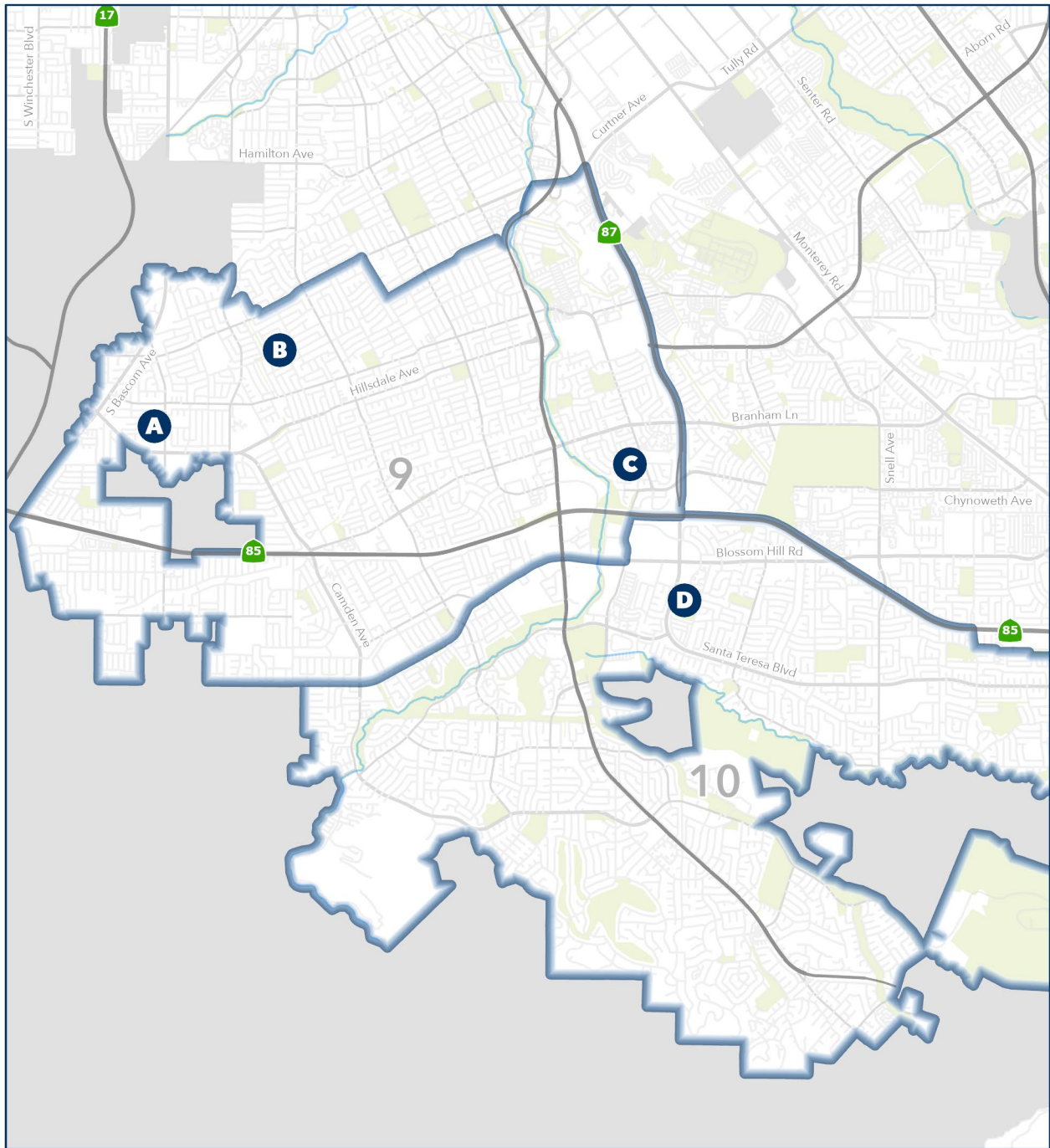
C Emma Prusch Park Animal Area Reserve

B Children of the Rainbow Park Lighting Improvements

D Emma Prusch Park Electrical Improvements

Parks and Community Facilities Development 2025-2029 Proposed Capital Improvement Program

Council Districts 9 and 10



- A** All Inclusive Playground - Camden Community Center Reserve
- B** Doerr Park Tot Lot Replacement

- C** Erickson Playground Reserve
- D** Patty O'Malley Field Turf Replacement Reserve

Parks and Community Facilities Development 2025-2029 Proposed 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 Proposed 2025-2029 Parks and Community Facilities Development (P&CFD) Capital Improvement Program (CIP) provides funding of \$385.3 million, of which \$182.3 million is allocated in 2024-2025. 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 | 3,621 |
| - DEVELOPED ACREAGE | 2,122 |
| - OPEN SPACE | 1,067 |
| - UNDEVELOPED LAND | 432 |
| TRAIL MILEAGE | 64.93 |
| CITY-OPERATED COMMUNITY CENTERS | 12 |
| NEIGHBORHOOD CENTER PARTNER PROGRAM SITES | 29 |
| <small>* Fiscal Year 2023-2024 Year-End Estimates</small> | |

PROGRAM PRIORITIES AND OBJECTIVES

The P&CFD CIP aligns with the PRNS Guiding Principles of equity, 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.



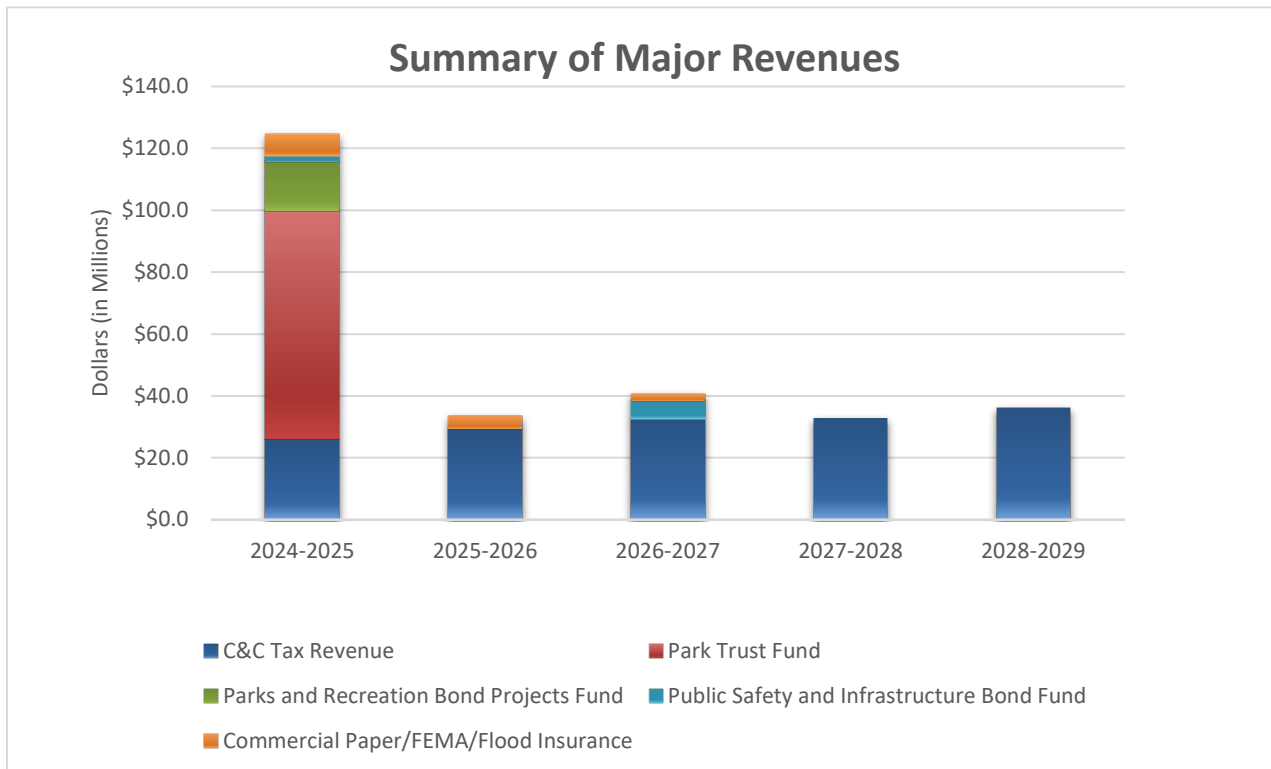
Murdock Park

Parks and Community Facilities Development 2025-2029 Proposed 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; \$156.5 million); 2) Parkland Dedication Ordinance/Park Impact Ordinance (PDO/PIO) fees (Park Trust Fund; \$73.6 million); 3) Revenue from the previous sale of General Obligation Bonds (Parks and Recreation Bond Projects Fund; \$16.1 million); 4) Commercial Paper (CP) proceeds, Federal Emergency Management Agency (FEMA) reimbursements, and insurance payments related to the 2017 Flood and 2023 Winter Storms (\$13.3 million); and 5) Measure T, Emergency Preparedness, Public Safety and Infrastructure Bond proceeds (\$7.7 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. After a record-setting collections of \$64.5 million in 2021-2022, the local real estate market began declining, which negatively impacted C&C tax collections. In 2023-2024, collections are anticipated to be \$35.0 million, which is below 2022-2023 receipts of \$37.9 million. However, as the residential real estate market has begun to show signs of growth, the CIP anticipates collections growing to \$40.0 million in 2024-2025, then gradually increasing for the remainder of the CIP, with receipts in 2028-2029 totaling \$55.0 million. As a result, the P&CFD CIP contains C&C tax revenue estimates ranging from \$26.1 million to \$35.9 million annually over the course of the CIP.

Parks and Community Facilities Development 2025-2029 Proposed Capital Improvement Program

OVERVIEW

SOURCES OF FUNDING

The P&CFD portion of C&C tax revenues, less fixed non-construction costs and transfers to the General Fund, are allocated through the City Council approved formula, with two-thirds of the proceeds going to neighborhood/district park projects and one-third to citywide 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-Equality); 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.

PDO/PIO fees are the primary revenue source for the Park Trust Fund. Through March 2024, PDO/PIO fee collections totaled \$6.2 million, compared to the prior year collections for the same time period of \$8.1 million. In total, the Park Trust Fund allocates funding of \$73.6 million for projects in the 2025-2029 CIP. For additional information regarding PDO/PIO Fees, refer to Attachment D of the P&CFD Overview section.

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 (\$16.1 million) and Measure T Public Safety and Infrastructure Bond Fund (\$7.7 million).

CP proceeds (\$5.0 million) and FEMA-CalOES reimbursements (\$2.3 million) related to the 2017 Flood are programmed in the 2025-2029 CIP. The CP is being used as an interim source, as it is anticipated that reimbursement from FEMA-CalOES will offset a portion of the flood costs. Remaining costs not reimbursed will be paid with C&C funding. CP proceeds (\$6.0 million) related to the 2023 Winter Storm Alum Rock Park Road Improvements are also programmed in the 2025-2029 CIP. The CP is being used as a primary source and will be repaid by the Parks City-Wide C&C Tax Fund Ending Fund Balance.



Heinlerville Park

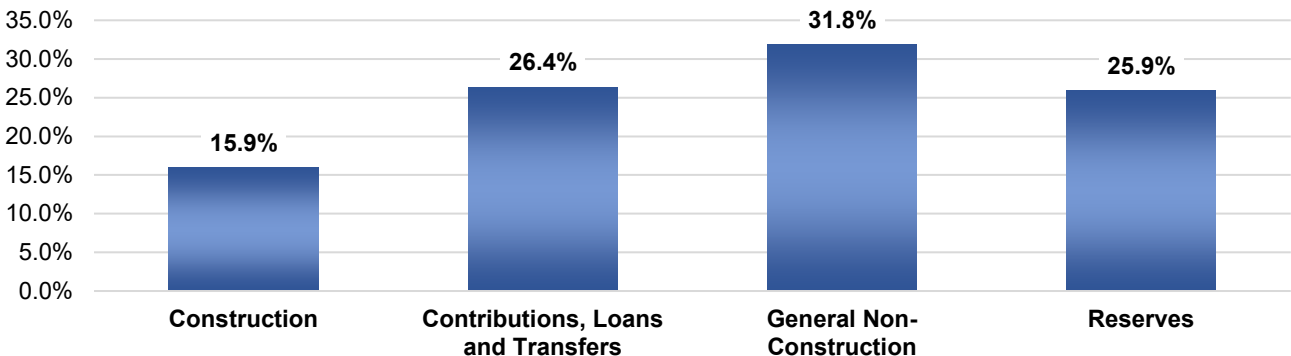
Grant funding is also a significant revenue source for the P&CFD Capital program. However, as grant funding is received on a reimbursement basis, the funding is usually not reflected in the CIP until the project is completed or near completion. Grants often have a local match requirement generally fulfilled 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.

Parks and Community Facilities Development 2025-2029 Proposed Capital Improvement Program

OVERVIEW

PROGRAM HIGHLIGHTS

**2025-2029 Parks and Community Facilities Development Capital
Program Expenditures \$366.0 million
(excludes Ending Fund Balance)**



The 2025-2029 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 2025-2029 P&CFD CIP. For additional information on these projects, please refer to the Source and Use of Funds Statements for each Parks Capital Fund.

- 2017 Flood - Kelley Park Outfall
- Agnews Park Master Plan
- Cahill Park Improvements
- Children of the Rainbow Park Lighting Improvements
- Chynoweth Park Renovation
- Doerr Park Tot Lot Replacement
- Emma Prusch Park Electrical Improvements
- Guadalupe Park Yard Relocation
- Meadowfair Park Expansion
- Saratoga Creek Park Tot Lot Renovation

Infrastructure Backlog

The Capital Improvement Program for PRNS continues to emphasize the need to repair and replace facility infrastructure. Completed every two years, the most recent report and presentation of the Deferred Maintenance and Infrastructure Backlog (DMIB) was released in April 2024. The estimated value of the deferred maintenance and unfunded infrastructure backlog totals approximately \$554.3 million for regional park facilities, community buildings, regional facilities, trails, park yards, 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.

Parks and Community Facilities Development 2025-2029 Proposed Capital Improvement Program

OVERVIEW

PROGRAM HIGHLIGHTS

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 as determined in the 2019 study was approximately \$48 million, which is greater than the \$10 million estimated as infrastructure backlog that would only address the rehabilitation of existing infrastructure. As funding is available within the Park Yards, these needs will be addressed.

Trails Development

The City's Trail Network includes 40 existing or planned trail systems along 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 2023-2024 with the completion and Ribbon Cutting of the 1.06-mile Thompson Creek Trail between Quimby Road and Aborn Court. Construction of the Coyote Creek Trail between Mabury Road and Empire Street was initiated in July 2023 and Phelan Avenue to Tully Road for the same trail system began in December 2023.



Thompson Creek Trail
(Quimby Road & Aborn Court)

Sports Fields Development



Design Drawing of Columbus Park Soccer Fields

The Columbus Park Soccer field project started in 2019 when construction costs were lower. Cost escalation over the years has led to a \$7 million funding gap, which required a project scope revision to exclude a softball field; however, the revised scope includes a paseo, pickleball courts, half basketball courts, synthetic turf soccer fields, horseshoe courts, soccer practice areas, a parking lot and restroom, maintenance and storage area. In addition to constructing this new sports field, 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.

The table on the following page 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.

Parks and Community Facilities Development

2025-2029 Proposed 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 |
| 1 | John Mise Park (Mitty HS) | 1 | 2013-2026 | \$2.2 million | Mitty Partnership |
| 1 | Saratoga Creek Dog Park | 1 | 2024-2037 | \$400,000 | City-owned |
| 2 | Ramac Park | 1 | 2023-2036 | \$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 | 2019-2032 | \$4.4 million | City-owned |
| 6 | Del Monte Dog Park | 1 | 2015-2028 | \$400,000 | City-owned |
| 6 | Willow Street Frank Bramhall Park | 1 | 2017-2030 | \$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 | 2024-2037 | \$400,000 | City-owned |
| 10 | Patty O'Malley Fields | 2 | 2015-2028 | \$4.4 million | San Jose Unified School District |
| 10 | Leland East & West Fields | 2 | 2019-2032 | \$4.4 million | San Jose Unified School District |
| 10 | Leland Main Field | 1 | 2018-2031 | \$2.2 million | San Jose Unified School District |
| 10 | Miyuki Dog Park | 1 | 2016-2029 | \$400,000 | City-owned |
| 10 | Almaden Lake Park | 2 | 2013-2026 | \$25,200 | City-owned |

Parks and Community Facilities Development

2025-2029 Proposed Capital Improvement Program

OVERVIEW

PROGRAM HIGHLIGHTS

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. Previously, the final bond issuance for the Measure T Public Safety and Infrastructure Bond Fund was planned for 2023-2024 but will be deferred to summer 2025. This results in a 2024-2025 Ending Fund Balance over expended on a budgetary basis by \$4.4 million in this fund. However there is a sufficient cash balance in this fund to cover expenditures and once the bonds are issued in 2025-2026, the Ending Fund Balance will net out to zero.

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.

- 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.
- Pool Repairs – This allocation provides ongoing funding from the Parks Construction and Conveyance Tax Fund (Council Districts) for staffing, 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.

Parks and Community Facilities Development 2025-2029 Proposed Capital Improvement Program

OVERVIEW

MAJOR CHANGES FROM THE 2024-2028 ADOPTED CIP

The overall size of the Parks and Community Facilities Development CIP has increased by \$500,000, from \$384.8 million in the 2024-2028 Adopted CIP to \$385.3 million in the 2025-2029 Proposed CIP.

The 2025-2029 CIP includes several new and/or expanded projects. Projects with the most significant changes between the 2024-2028 Adopted CIP and the 2025-2029 Proposed CIP are summarized in the table below.

| Project | \$ Increase |
|---|---------------|
| 2023 Winter Storm – Alum Park Road Improvements | \$6.0 million |
| Cahill Park Improvements | \$1.4 million |
| Meadowfair Park Expansion | \$1.0 million |
| Saratoga Creek Tot Lot Renovation | \$0.7 million |

OPERATING BUDGET IMPACT

When completed, projects included in the 2025-2029 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 2024-2025 are not reflected in the table below as those costs have been incorporated into the 2024-2025 Proposed Operating Budget.

Net Operating Budget Impact Summary

| | <u>2025-2026</u> | <u>2026-2027</u> | <u>2027-2028</u> | <u>2028-2029</u> |
|--|------------------|--------------------|------------------|--------------------|
| City Projects | \$4,000 | \$1,331,000 | \$576,000 | \$2,041,000 |
| Other Agency and Non-CIP Projects ¹ | | 38,000 | 39,000 | 39,000 |
| Total | \$4,000 | \$1,369,000 | \$615,000 | \$2,080,000 |

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

2025-2029 Proposed Capital Improvement Program

Attachment A - Operating Budget Impact

| | <u>2025-2026</u> | <u>2026-2027</u> | <u>2027-2028</u> | <u>2028-2029</u> |
|---|------------------|--------------------|------------------|--------------------|
| <u>Parks and Recreation Bond Projects Fund (471)</u> | | | | |
| Columbus Park Soccer Facility | | \$1,046,000 | \$149,000 | \$1,589,000 |
| Total Parks and Recreation Bond Projects Fund (471) | | \$1,046,000 | \$149,000 | \$1,589,000 |
| <u>Council District 1 Construction and Conveyance Tax Fund (377)</u> | | | | |
| Murdock Park Pollinator Garden Enhancements | | | | \$2,000 |
| Total Council District 1 Construction and Conveyance Tax Fund (377) | | | | \$2,000 |
| <u>Council District 2 Construction and Conveyance Tax Fund (378)</u> | | | | |
| Senter Road Parcel Development | \$1,000 | \$1,000 | \$1,000 | \$1,000 |
| Total Council District 2 Construction and Conveyance Tax Fund (378) | \$1,000 | \$1,000 | \$1,000 | \$1,000 |
| <u>Council District 6 Construction and Conveyance Tax Fund (384)</u> | | | | |
| TRAIL: Three Creek Lonus Extension Design | \$3,000 | \$7,000 | \$7,000 | \$7,000 |
| TRAIL: Guadalupe River (St. John to Julian) Development | | | \$3,000 | \$3,000 |
| Total Council District 6 Construction and Conveyance Tax Fund (384) | \$3,000 | \$7,000 | \$10,000 | \$10,000 |
| <u>Council District 7 Construction and Conveyance Tax Fund (385)</u> | | | | |
| Alma Park Master Plan and Design | | | \$14,000 | \$14,000 |
| Total Council District 7 Construction and Conveyance Tax Fund (385) | | | \$14,000 | \$14,000 |
| <u>Council District 8 Construction and Conveyance Tax Fund (386)</u> | | | | |
| Meadowfair Park Expansion | | \$74,000 | \$75,000 | \$77,000 |
| Total Council District 8 Construction and Conveyance Tax Fund (386) | | \$74,000 | \$75,000 | \$77,000 |
| <u>Parks City-Wide Construction and Conveyance Tax Fund (391)</u> | | | | |
| TRAIL: Five Wounds Development (Story Road to Whitton Avenue) | | | \$45,000 | \$46,000 |
| Total Parks City-Wide Construction and Conveyance Tax Fund (391) | | | \$45,000 | \$46,000 |

Parks and Community Facilities Development

2025-2029 Proposed Capital Improvement Program

Attachment A - Operating Budget Impact

| | <u>2025-2026</u> | <u>2026-2027</u> | <u>2027-2028</u> | <u>2028-2029</u> |
|--|-----------------------|---------------------------|-------------------------|---------------------------|
| <u>Subdivision Park Trust Fund (375)</u> | | | | |
| TRAIL: Guadalupe River (Chynoweth Avenue) Design | | | \$22,000 | \$22,000 |
| Spartan Keyes Area Park Development | | \$53,000 | \$72,000 | \$73,000 |
| Communications Hill Staircase Design Review and Inspection | | \$81,000 | \$83,000 | \$85,000 |
| North San Pedro Area Parks Master Plans | | \$69,000 | \$105,000 | \$107,000 |
| Total Subdivision Park Trust Fund (375) | | \$203,000 | \$282,000 | \$302,000 |
| | | | | |
| Total Operating Budget Impact | <u>\$4,000</u> | <u>\$1,331,000</u> | <u>\$576,000</u> | <u>\$2,041,000</u> |

Parks and Community Facilities Development

2025-2029 Proposed Capital Improvement Program

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

| | <u>2025-2026</u> | <u>2026-2027</u> | <u>2027-2028</u> | <u>2028-2029</u> |
|--|-------------------|------------------------|------------------------|------------------------|
| <u>Parks and Community Facilities Development</u> | | | | |
| Bassett Park | | \$38,000 | \$39,000 | \$39,000 |
| Total Parks and Community Facilities Development | <u>\$0</u> | <u>\$38,000</u> | <u>\$39,000</u> | <u>\$39,000</u> |

Parks and Community Facilities Development 2025-2029 Proposed 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 2025-2029 CIP focuses on the delivery of projects that help the parks system recover from the 2017 floods and 2023 winter storms, 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, 2023.
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 2025-2029 Proposed 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 2025-2029 Proposed 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.

Per City Code, fee adjustments can be updated annually based on a Residential Land Value Study that reflect land costs from the previous year. The last fee adjustment occurred in 2017.

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 2025-2029 Proposed 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

2025-2029 Proposed Capital Improvement Program

Attachment E - Public Art Projects

| | <u>2024-2025</u> | <u>2025-2026</u> | <u>2026-2027</u> | <u>2027-2028</u> | <u>2028-2029</u> |
|---|------------------|------------------|------------------|------------------|------------------|
| <u>Council District 1 Construction and Conveyance Tax Fund (377)</u> | | | | | |
| Council District 1 Public Art | \$13,000 | \$7,000 | | | |
| Conveyance Tax Fund (377) | \$13,000 | \$7,000 | | | |
| <u>Council District 2 Construction and Conveyance Tax Fund (378)</u> | | | | | |
| Council District 2 Public Art | \$1,000 | | | | |
| Conveyance Tax Fund (378) | \$1,000 | | | | |
| <u>Council District 5 Construction and Conveyance Tax Fund (382)</u> | | | | | |
| Council District 5 Public Art | \$10,000 | | | | |
| Conveyance Tax Fund (382) | \$10,000 | | | | |
| <u>Council District 6 Construction and Conveyance Tax Fund (384)</u> | | | | | |
| Council District 6 Public Art | \$10,000 | \$1,000 | | | |
| Conveyance Tax Fund (384) | \$10,000 | \$1,000 | | | |
| <u>Council District 8 Construction and Conveyance Tax Fund (386)</u> | | | | | |
| Council District 8 Public Art | \$11,000 | | | | |
| Conveyance Tax Fund (386) | \$11,000 | | | | |
| <u>Lake Cunningham Fund (462)</u> | | | | | |
| Lake Cunningham Public Art | \$15,000 | \$13,000 | | | |
| Total Lake Cunningham Fund (462) | \$15,000 | \$13,000 | | | |
| <u>Parks City-Wide Construction and Conveyance Tax Fund (391)</u> | | | | | |
| Parks City-Wide Public Art | \$21,000 | \$35,000 | \$20,000 | | |
| Conveyance Tax Fund (391) | \$21,000 | \$35,000 | \$20,000 | | |
| <u>Public Safety and Infrastructure Bond Fund - Parks (498)</u> | | | | | |
| Measure T - Public Art Parks | \$15,000 | | | | |
| Bond Fund - Parks (498) | \$15,000 | | | | |
| | | | | | |
| Total Public Art Projects | \$96,000 | \$56,000 | \$20,000 | | |

Parks Capital General Fund
2025-2029 Proposed Capital Improvement Program
Source of Funds

| | Estimated | | | | | | |
|---|------------------|------------------|------------------|------------------|------------------|------------------|---------------------|
| | 2023-2024 | 2024-2025 | 2025-2026 | 2026-2027 | 2027-2028 | 2028-2029 | 5-Year Total |
| General Fund | | | | | | | |
| Transfers from the General Fund | | | | | | | |
| Agnews Property Development | 200,000 | | | | | | |
| Almaden Winery Fundraising Feasibility Study | 50,000 | | | | | | |
| Alum Rock Park Playground Renovation | 207,000 | | | | | | |
| Alviso Park Improvements | 184,000 | | | | | | |
| Canoas Park Playground Renovation | 207,000 | | | | | | |
| Chris Hotts Park Playground Renovation | 206,000 | | | | | | |
| De Anza Park Playground Renovation | 206,000 | | | | | | |
| De Anza Park Restroom Renovation | 65,000 | | | | | | |
| Emma Prusch Park Electrical and Infrastructure Upgrades | 100,000 | | | | | | |
| Glenview Park Expansion | 20,000 | | | | | | |
| Guadalupe River Park Ranger Station Rehabilitation | 94,788 | | | | | | |
| Happy Hollow Park and Zoo Exhibit Improvements | 12,864 | | | | | | |
| La Ragione Playground Renovation | 49,000 | | | | | | |
| Park Furniture Improvements | 10,000 | | | | | | |
| Police Athletic League Stadium Turf Replacement | 3,189,000 | | | | | | |
| Ramac Park Turf Replacement | 9,327 | | | | | | |
| Re-Use Facilities Capital Improvements | 260,601 | | | | | | |
| Thank You, America Monument | 132,400 | | | | | | |
| TJ Martin and Jeffrey Fontana Parks Turf Replacement | 20,000 | | | | | | |
| Vehicle Prevention Program | 822,000 | | | | | | |
| Vietnamese Cultural Heritage Garden Enhancements | 50,000 | | | | | | |

Parks Capital General Fund
2025-2029 Proposed Capital Improvement Program
 Source of Funds

| | Estimated | | | | | 5-Year Total |
|---|------------------|------------------|------------------|------------------|------------------|--------------|
| | <u>2023-2024</u> | <u>2024-2025</u> | <u>2025-2026</u> | <u>2026-2027</u> | <u>2027-2028</u> | |
| Vietnamese-American Cultural Center Improvements | 50,000 | | | | | |
| Vietnamese-American Cultural Center Playground Renovation | 191,000 | | | | | |
| Total General Fund | 6,335,980 | | | | | |
| Total Sources | 6,335,980 | | | | | |

Parks Capital General Fund
2025-2029 Proposed Capital Improvement Program
 Use of Funds

| | Estimated | | | | | | |
|---|------------------|------------------|------------------|------------------|------------------|------------------|---------------------|
| | 2023-2024 | 2024-2025 | 2025-2026 | 2026-2027 | 2027-2028 | 2028-2029 | 5-Year Total |
| General Fund | | | | | | | |
| Agnews Property Development | 200,000 | | | | | | |
| Alum Rock Park Playground Renovation | 207,000 | | | | | | |
| Alviso Park Improvements | 184,000 | | | | | | |
| Canoas Park Playground Renovation | 207,000 | | | | | | |
| Chris Hotts Park Playground Renovation | 206,000 | | | | | | |
| De Anza Park Playground Renovation | 206,000 | | | | | | |
| De Anza Park Restroom Renovation | 65,000 | | | | | | |
| Emma Prusch Park Electrical and Infrastructure Upgrades | 100,000 | | | | | | |
| Glenview Park Expansion | 20,000 | | | | | | |
| Guadalupe River Park Ranger Station Rehabilitation | 94,788 | | | | | | |
| Happy Hollow Park and Zoo Exhibit Improvements | 12,864 | | | | | | |
| La Ragione Playground Renovation | 49,000 | | | | | | |
| Park Furniture Improvements | 10,000 | | | | | | |
| Police Athletic League Stadium Turf Replacement | 3,189,000 | | | | | | |
| Ramac Park Turf Replacement | 9,327 | | | | | | |
| Re-Use Facilities Capital Improvements | 260,601 | | | | | | |
| Thank You, America Monument | 132,400 | | | | | | |
| TJ Martin and Jeffrey Fontana Parks Turf Replacement | 20,000 | | | | | | |
| Vehicle Prevention Program | 822,000 | | | | | | |
| Vietnamese-American Cultural Center Improvements | 50,000 | | | | | | |
| Vietnamese-American Cultural Center Playground Renovation | 191,000 | | | | | | |
| Vietnamese Cultural Heritage Garden Enhancements | 50,000 | | | | | | |
| Other Parks - Construction | 6,285,980 | | | | | | |

Parks Capital General Fund
2025-2029 Proposed Capital Improvement Program
 Use of Funds

| | Estimated | | | | | | |
|--|------------------|------------------|------------------|------------------|------------------|------------------|---------------------|
| | 2023-2024 | 2024-2025 | 2025-2026 | 2026-2027 | 2027-2028 | 2028-2029 | 5-Year Total |
| Parks - Construction | 6,285,980 | | | | | | |
| Almaden Winery Fundraising Feasibility Study | 50,000 | | | | | | |
| General Non-Construction - Parks | 50,000 | | | | | | |
| Parks - Non Construction | 50,000 | | | | | | |
| Total Expenditures | 6,335,980 | | | | | | |
| Ending Fund Balance | 0 | 0 | | | | | 0 |
| Total General Fund | 6,335,980 | | | | | | |

Council District 1 Construction and Conveyance Tax Fund (377)
2025-2029 Proposed Capital Improvement Program
Source of Funds (Combined)

| | Estimated | | | | | | |
|--|------------------|------------------|------------------|------------------|------------------|------------------|----------------------|
| | <u>2023-2024</u> | <u>2024-2025</u> | <u>2025-2026</u> | <u>2026-2027</u> | <u>2027-2028</u> | <u>2028-2029</u> | <u>5-Year Total*</u> |
| Council District 1 Construction and Conveyance Tax Fund (377) | | | | | | | |
| Beginning Balance | 5,560,102 | 2,152,102 | 681,102 | 389,102 | 1,274,102 | 2,134,102 | 2,152,102 |
| Reserve for Encumbrance | 158,856 | | | | | | |
| Transfers and Reimbursements | | | | | | | |
| Needs-Based Allocation | 111,000 | 596,000 | 655,000 | 1,065,000 | 1,043,000 | 1,261,000 | 4,620,000 |
| Special Needs Allocation | 17,000 | 92,000 | 102,000 | 165,000 | 162,000 | 196,000 | 717,000 |
| TOTAL Transfers and Reimbursements | 128,000 | 688,000 | 757,000 | 1,230,000 | 1,205,000 | 1,457,000 | 5,337,000 |
| Total Council District 1 Construction and Conveyance Tax Fund (377) | 5,846,958 | 2,840,102 | 1,438,102 | 1,619,102 | 2,479,102 | 3,591,102 | 7,489,102 |

* The 2025-2026 through 2028-2029 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)

2025-2029 Proposed Capital Improvement Program Use of Funds (Combined)

| | Estimated 2023-2024 | 2024-2025 | 2025-2026 | 2026-2027 | 2027-2028 | 2028-2029 | 5-Year Total* |
|--|------------------------|------------------|----------------|-----------|-----------|-----------|------------------|
| Council District 1 Construction and Conveyance Tax Fund (377) | | | | | | | |
| Cypress Community Center Restroom Renovation | 103,000 | 151,000 | | | | | 151,000 |
| Gleason Park Improvements | | 150,000 | | | | | 150,000 |
| Hamann Park Tot Lot Renovation | 291,000 | | | | | | |
| Mise Park Artificial Turf Renovation | | 1,100,000 | | | | | 1,100,000 |
| Murdock Park Improvements | 179,019 | | | | | | |
| Murdock Park Lighting Improvements | 778,575 | | | | | | |
| Murdock Park Pollinator Garden Enhancements | 95,000 | | | | | | |
| Payne Avenue Park Phase I | 250,000 | | | | | | |
| Saratoga Creek Dog Park Renovation | 37,261 | | | | | | |
| Saratoga Creek Park Tot Lot Renovation | | | 697,000 | | | | 697,000 |
| Starbird Park Playground Replacements | 1,266,000 | | | | | | |
| Starbird Youth Center Improvements | 75,000 | 400,000 | | | | | 400,000 |
| Other Parks - Construction | 3,074,856 | 1,801,000 | 697,000 | | | | 2,498,000 |
| Parks - Construction | 3,074,856 | 1,801,000 | 697,000 | | | | 2,498,000 |
| 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 | | | | | | |
| Minor Infrastructure Contract Services | 15,000 | 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 |

* The 2024-2025 through 2027-2028 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)

2025-2029 Proposed Capital Improvement Program Use of Funds (Combined)

| | Estimated | | | | | | 5-Year Total* |
|--|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| | 2023-2024 | 2024-2025 | 2025-2026 | 2026-2027 | 2027-2028 | 2028-2029 | |
| General Non-Construction - Parks | 471,000 | 345,000 | 345,000 | 345,000 | 345,000 | 345,000 | 1,725,000 |
| Parks - Non-Construction | 471,000 | 345,000 | 345,000 | 345,000 | 345,000 | 345,000 | 1,725,000 |
| Council District 1 Public Art | 149,000 | 13,000 | 7,000 | | | | 20,000 |
| Public Art Projects | 149,000 | 13,000 | 7,000 | | | | 20,000 |
| Total Expenditures | 3,694,856 | 2,159,000 | 1,049,000 | 345,000 | 345,000 | 345,000 | 4,243,000 |
| Ending Fund Balance | 2,152,102 | 681,102 | 389,102 | 1,274,102 | 2,134,102 | 3,246,102 | 3,246,102 |
| TOTAL Council District 1 Construction and Conveyance Tax Fund (377) | 5,846,958 | 2,840,102 | 1,438,102 | 1,619,102 | 2,479,102 | 3,591,102 | 7,489,102 |

* The 2024-2025 through 2027-2028 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 2025-2029 Proposed 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. 2025 |
| 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 | FY24 EST | FY25 | FY26 | FY27 | FY28 | FY29 | 5 Year Total | BEYOND 5 YEARS | Project Total |
|------------------------------------|----------------|-------------|------------|------|------|------|------|-----------------|-------------------|------------------|
| Expenditure Schedule (000s) | | | | | | | | | | |
| Construction | 3 | 166 | 151 | | | | | 151 | | 320 |
| Total | 3 | 166 | 151 | | | | | 151 | | 320 |

| Funding Source Schedule (000s) | | | | | | | | | | |
|---|----------------|-------------|------------|------|------|------|------|-----------------|-------------------|------------------|
| | PRIOR YEARS | FY24 EST | FY25 | FY26 | FY27 | FY28 | FY29 | 5 Year Total | BEYOND 5 YEARS | Project Total |
| Council District 1 Construction and Conveyance Tax Fund (377) | | 103 | 151 | | | | | 151 | | 254 |
| Subdivision Park Trust Fund (375) | 3 | 63 | | | | | | | | 66 |
| Total | 3 | 166 | 151 | | | | | 151 | | 320 |

| Annual Operating Budget Impact (000s) | | | | | | | | | | |
|--|----------------|-------------|------|------|------|------|------|-----------------|-------------------|------------------|
| | PRIOR YEARS | FY24 EST | FY25 | FY26 | FY27 | FY28 | FY29 | 5 Year Total | BEYOND 5 YEARS | Project Total |
| Total | | | | | | | | | | |

**Parks and Community Facilities Development - Council District 1
2025-2029 Proposed 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. 2025 |
| Dept Owner | Parks, Recreation and Neighborhood Services | Revised End Date | 4th Qtr. 2025 |
| 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 | FY24 EST | FY25 | FY26 | FY27 | FY28 | FY29 | 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
2025-2029 Proposed Capital Improvement Program**

Detail of OneTime Projects

Mise Park Artificial Turf Renovation

| | | | |
|-------------------------|---|-------------------------------|---------------|
| CSA | Neighborhood Services | Initial Start Date | 3rd Qtr. 2024 |
| CSA Outcome | Safe and Clean Neighborhoods and Public Spaces | Initial End Date | 2nd Qtr. 2025 |
| Location | John Mise Court and Moorpark Avenue | Revised Start Date | |
| Dept Owner | Parks, Recreation and Neighborhood Services | Revised End Date | |
| Council District | 1 | Initial Project Budget | \$1,310,000 |
| Appropriation | TEMP_1148 | FY Initiated | 2024-2025 |
| Description | This project provides funding to replace the multi-sport field artificial turf at Mise Park. Project elements include demolition and removal of the existing turf, remediation of the base surface, installation of new artificial surface material, installation of new infill material, striping, and testing the shock attenuation performance of the new playing surfacing. | | |
| Justification | This project provides funding for renovations at Mise Park, which will address the infrastructure backlog and improve the usage opportunities to meet the recreational needs of the community. | | |

Notes

Major Cost Changes

| | PRIOR YEARS | FY24 EST | FY25 | FY26 | FY27 | FY28 | FY29 | 5 Year Total | BEYOND 5 YEARS | Project Total |
|------------------------------------|--------------------|-----------------|-------------|-------------|-------------|-------------|-------------|---------------------|-----------------------|----------------------|
| Expenditure Schedule (000s) | | | | | | | | | | |
| Construction | | 1,310 | | | | | | 1,310 | | 1,310 |
| Total | | 1,310 | | | | | | 1,310 | | 1,310 |

| Funding Source Schedule (000s) | | | | | | | | | | |
|---|--|--------------|--|--|--|--|--|--------------|--|--------------|
| Council District 1 Construction and Conveyance Tax Fund (377) | | 1,100 | | | | | | 1,100 | | 1,100 |
| Subdivision Park Trust Fund (375) | | 210 | | | | | | 210 | | 210 |
| Total | | 1,310 | | | | | | 1,310 | | 1,310 |

| Annual Operating Budget Impact (000s) | | | | | | | | | | |
|--|--|--|--|--|--|--|--|--|--|--|
| Total | | | | | | | | | | |

Parks and Community Facilities Development - Council District 1 2025-2029 Proposed Capital Improvement Program

Detail of OneTime Projects

Saratoga Creek Park Tot Lot Renovation

| | | | |
|-------------------------|---|-------------------------------|---------------|
| CSA | Neighborhood Services | Initial Start Date | 3rd Qtr. 2024 |
| CSA Outcome | Safe and Clean Neighborhoods and Public Spaces | Initial End Date | 2nd Qtr. 2026 |
| Location | Cordelia Avenue and Hoyet Drive | Revised Start Date | |
| Dept Owner | Parks, Recreation and Neighborhood Services | Revised End Date | |
| Council District | 1 | Initial Project Budget | \$700,000 |
| Appropriation | TEMP_1116 | FY Initiated | 2024-2025 |
| Description | This project provides funding to renovate the tot lot at Saratoga Creek Park. Project elements may include upgrading the existing tot lot equipment, installing new playground surfacing, and other minor improvements. | | |

Justification This project provides funding to renovate the tot lot at Saratoga Creek Park, which will address the infrastructure backlog and improve the usage opportunities to meet the recreational needs of the community.

Notes

Major Cost Changes

| | PRIOR YEARS | FY24 EST | FY25 | FY26 | FY27 | FY28 | FY29 | 5 Year Total | BEYOND 5 YEARS | Project Total |
|------------------------------------|-------------|----------|------|------------|------|------|------|--------------|----------------|---------------|
| Expenditure Schedule (000s) | | | | | | | | | | |
| General Administration | | 3 | | | | | | 3 | | 3 |
| Design | | | | 98 | | | | 98 | | 98 |
| Construction | | | | 599 | | | | 599 | | 599 |
| Total | | 3 | | 697 | | | | 700 | | 700 |

| Funding Source Schedule (000s) | | | | | | | | | | |
|---|--|----------|--|------------|--|--|--|------------|--|------------|
| Council District 1 Construction and Conveyance Tax Fund (377) | | | | 697 | | | | 697 | | 697 |
| Subdivision Park Trust Fund (375) | | 3 | | | | | | 3 | | 3 |
| Total | | 3 | | 697 | | | | 700 | | 700 |

| Annual Operating Budget Impact (000s) | | | | | | | | | | |
|--|--|--|--|--|--|--|--|--|--|--|
| Total | | | | | | | | | | |

Parks and Community Facilities Development - Council District 1 2025-2029 Proposed 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 | 1st Qtr. 2023 |
| Dept Owner | Parks, Recreation and Neighborhood Services | Revised End Date | 2nd Qtr. 2025 |
| 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 | FY24 EST | FY25 | FY26 | FY27 | FY28 | FY29 | 5 Year Total | BEYOND 5 YEARS | Project Total |
|------------------------------------|----------------|-------------|------------|------|------|------|------|-----------------|-------------------|------------------|
| Expenditure Schedule (000s) | | | | | | | | | | |
| General Administration | 3 | 9 | | | | | | | | 12 |
| Design | 11 | 127 | 130 | | | | | 130 | | 268 |
| Bid & Award | | | 20 | | | | | 20 | | 20 |
| Construction | | | 340 | | | | | 340 | | 340 |
| Post Construction | | | 10 | | | | | 10 | | 10 |
| Total | 15 | 136 | 500 | | | | | 500 | | 651 |

| Funding Source Schedule (000s) | | | | | | | | | | |
|---|-----------|------------|------------|--|--|--|--|------------|--|------------|
| Council District 1 Construction and Conveyance Tax Fund (377) | 11 | 75 | 400 | | | | | 400 | | 486 |
| Subdivision Park Trust Fund (375) | 3 | 61 | 100 | | | | | 100 | | 164 |
| Total | 15 | 136 | 500 | | | | | 500 | | 651 |

| Annual Operating Budget Impact (000s) | | | | | | | | | | |
|--|--|--|--|--|--|--|--|--|--|--|
| Total | | | | | | | | | | |

Council District 2 Construction and Conveyance Tax Fund (378)
2025-2029 Proposed Capital Improvement Program
Source of Funds (Combined)

| | Estimated | | | | | | |
|--|------------------|------------------|------------------|------------------|------------------|------------------|----------------------|
| | <u>2023-2024</u> | <u>2024-2025</u> | <u>2025-2026</u> | <u>2026-2027</u> | <u>2027-2028</u> | <u>2028-2029</u> | <u>5-Year Total*</u> |
| Council District 2 Construction and Conveyance Tax Fund (378) | | | | | | | |
| Beginning Balance | 2,255,000 | 1,476,000 | 354,000 | 243,000 | 639,000 | 1,020,000 | 1,476,000 |
| Reserve for Encumbrance | 186,325 | | | | | | |
| Transfers and Reimbursements | | | | | | | |
| Needs-Based Allocation | 56,000 | 322,000 | 355,000 | 576,000 | 564,000 | 682,000 | 2,499,000 |
| Special Needs Allocation | 17,000 | 92,000 | 102,000 | 165,000 | 162,000 | 196,000 | 717,000 |
| TOTAL Transfers and Reimbursements | 73,000 | 414,000 | 457,000 | 741,000 | 726,000 | 878,000 | 3,216,000 |
| Total Council District 2 Construction and Conveyance Tax Fund (378) | 2,514,325 | 1,890,000 | 811,000 | 984,000 | 1,365,000 | 1,898,000 | 4,692,000 |

* The 2025-2026 through 2028-2029 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)

2025-2029 Proposed Capital Improvement Program Use of Funds (Combined)

| | Estimated 2023-2024 | 2024-2025 | 2025-2026 | 2026-2027 | 2027-2028 | 2028-2029 | 5-Year Total* |
|--|------------------------|------------------|----------------|----------------|------------------|------------------|------------------|
| Council District 2 Construction and Conveyance Tax Fund (378) | | | | | | | |
| Danna Rock Park Youth Lot | 412,935 | | | | | | |
| Senter Road Parcel Development | 60,000 | 190,000 | | | | | 190,000 |
| Shady Oaks Park Basketball Court Renovation | 100,000 | | | | | | |
| Southside Community Center Security Improvements | 97,000 | | | | | | |
| Other Parks - Construction | 669,935 | 190,000 | | | | | 190,000 |
| Parks - Construction | 669,935 | 190,000 | | | | | 190,000 |
| 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 | 15,000 | 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 | 345,000 | 345,000 | 345,000 | 345,000 | 345,000 | 345,000 | 1,725,000 |
| Parks - Non-Construction | 345,000 | 345,000 | 345,000 | 345,000 | 345,000 | 345,000 | 1,725,000 |
| Council District 2 Public Art | 23,390 | 1,000 | | | | | 1,000 |
| Public Art Projects | 23,390 | 1,000 | | | | | 1,000 |
| Council District 2 Future Land Acquisition Reserve | | 700,000 | | | | | 700,000 |
| Council District 2 Playground Replacement Reserve | | 300,000 | 223,000 | | | | 523,000 |
| Expense Reserves - Non-Construction | | 1,000,000 | 223,000 | | | | 1,223,000 |
| Total Expenditures | 1,038,325 | 1,536,000 | 568,000 | 345,000 | 345,000 | 345,000 | 3,139,000 |
| Ending Fund Balance | 1,476,000 | 354,000 | 243,000 | 639,000 | 1,020,000 | 1,553,000 | 1,553,000 |
| TOTAL Council District 2 Construction and Conveyance Tax Fund (378) | 2,514,325 | 1,890,000 | 811,000 | 984,000 | 1,365,000 | 1,898,000 | 4,692,000 |

* The 2024-2025 through 2027-2028 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
2025-2029 Proposed 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 | 2nd Qtr. 2024 |
| 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 | 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 | FY24 EST | FY25 | FY26 | FY27 | FY28 | FY29 | 5 Year Total | BEYOND 5 YEARS | Project Total |
|------------------------------------|------------------------|---------------------|-------------|-------------|-------------|-------------|-------------|-------------------------|---------------------------|--------------------------|
| Expenditure Schedule (000s) | | | | | | | | | | |
| Project Feasibility Development | | | | | | | | | | |
| Construction | | 60 | 190 | | | | | 190 | | 250 |
| Total | | 60 | 190 | | | | | 190 | | 250 |

| | PRIOR YEARS | FY24 EST | FY25 | FY26 | FY27 | FY28 | FY29 | 5 Year Total | BEYOND 5 YEARS | Project Total |
|---|------------------------|---------------------|-------------|-------------|-------------|-------------|-------------|-------------------------|---------------------------|--------------------------|
| Funding Source Schedule (000s) | | | | | | | | | | |
| Council District 2 Construction and Conveyance Tax Fund (378) | | 60 | 190 | | | | | 190 | | 250 |
| Total | | 60 | 190 | | | | | 190 | | 250 |

| | FY24 | FY25 | FY26 | FY27 | FY28 | FY29 | 5 Year Total | BEYOND 5 YEARS | Project Total |
|--|-------------|-------------|-------------|-------------|-------------|-------------|-------------------------|---------------------------|--------------------------|
| Annual Operating Budget Impact (000s) | | | | | | | | | |
| Maintenance | | | 1 | 1 | 1 | 1 | 4 | | 4 |
| Total | | | 1 | 1 | 1 | 1 | 4 | | 4 |

**Parks and Community Facilities Development - Council District 2
2025-2029 Proposed Capital Improvement Program
Summary of Reserves**

Project Name Council District 2 Future Land Acquisition Reserve
5-Yr CIP Budget \$ 700,000
Total Budget \$ 700,000
Council Districts 2
Description This reserve provides funding for future land acquisitions to support park development in park deficient areas in Council District 2.

Project Name Council District 2 Playground Replacement Reserve
5-Yr CIP Budget \$ 523,000
Total Budget \$ 523,000
Council Districts 2
Description This reserve provides funding for the future replacement of aging playgrounds in Council District 2.

**Council District 3 Construction and Conveyance Tax Fund (380)
2025-2029 Proposed Capital Improvement Program
Source of Funds (Combined)**

| | Estimated | | | | | | |
|--|------------------|------------------|------------------|------------------|------------------|------------------|----------------------|
| | <u>2023-2024</u> | <u>2024-2025</u> | <u>2025-2026</u> | <u>2026-2027</u> | <u>2027-2028</u> | <u>2028-2029</u> | <u>5-Year Total*</u> |
| Council District 3 Construction and Conveyance Tax Fund (380) | | | | | | | |
| Beginning Balance | 2,072,782 | 1,197,782 | 259,782 | 341,782 | 655,782 | 957,782 | 1,197,782 |
| Reserve for Encumbrance | 156,639 | | | | | | |
| Transfers and Reimbursements | | | | | | | |
| Needs-Based Allocation | 46,000 | 246,000 | 270,000 | 439,000 | 430,000 | 520,000 | 1,905,000 |
| Special Needs Allocation | 17,000 | 92,000 | 102,000 | 165,000 | 162,000 | 196,000 | 717,000 |
| TOTAL Transfers and Reimbursements | 63,000 | 338,000 | 372,000 | 604,000 | 592,000 | 716,000 | 2,622,000 |
| Other Revenue | | | | | | | |
| McEnery Park (Adobe) | 29,000 | | | | | | |
| TOTAL Other Revenue | 29,000 | | | | | | |
| Total Council District 3 Construction and Conveyance Tax Fund (380) | 2,321,421 | 1,535,782 | 631,782 | 945,782 | 1,247,782 | 1,673,782 | 3,819,782 |

* The 2025-2026 through 2028-2029 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)

2025-2029 Proposed Capital Improvement Program Use of Funds (Combined)

| | Estimated 2023-2024 | 2024-2025 | 2025-2026 | 2026-2027 | 2027-2028 | 2028-2029 | 5-Year Total* |
|---|------------------------|----------------|----------------|----------------|----------------|----------------|------------------|
| Council District 3 Construction and Conveyance Tax Fund (380) | | | | | | | |
| TRAIL: Coyote Creek Lighting | 258,668 | | | | | | |
| Trails | 258,668 | | | | | | |
| Northside Community Center HVAC Replacement | 4,000 | | | | | | |
| St. James Park Design | 40,000 | | | | | | |
| Urban Confluence Silicon Valley | 130,110 | | | | | | |
| Watson Site Clean-up and Restoration | 46,611 | | | | | | |
| Other Parks - Construction | 220,721 | | | | | | |
| Parks - Construction | 479,389 | | | | | | |
| Council District 3 Minor Building Renovations | 100,000 | 75,000 | 75,000 | 75,000 | 75,000 | 75,000 | 375,000 |
| Council District 3 Minor Park Renovations | 60,000 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 250,000 |
| Council District 3 Pool Repairs | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 | 150,000 |
| Council District 3 Preliminary Studies | 35,000 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 | 100,000 |
| Minor Infrastructure Contract Services | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 | 75,000 |
| Olinder Community Center Mural | 50,000 | | | | | | |
| Spartan Keyes/McKinley/ Washington Reuse Centers WiFi | 37,000 | | | | | | |
| Strategic Capital Replacement and Maintenance Needs | 150,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 500,000 |
| TRAIL: Coyote Creek (Brokaw Road to Union Pacific Railroad Corridor) Design | 19,000 | 200,000 | | | | | 200,000 |
| TRAIL: Five Wounds Development (Story Road to Whitton Avenue) | 96,000 | | | | | | |
| General Non-Construction - Parks | 592,000 | 490,000 | 290,000 | 290,000 | 290,000 | 290,000 | 1,650,000 |
| Parks - Non-Construction | 592,000 | 490,000 | 290,000 | 290,000 | 290,000 | 290,000 | 1,650,000 |

* The 2024-2025 through 2027-2028 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)

2025-2029 Proposed Capital Improvement Program Use of Funds (Combined)

| | Estimated | | | | | | |
|--|------------------|------------------|------------------|------------------|------------------|------------------|----------------------|
| | 2023-2024 | 2024-2025 | 2025-2026 | 2026-2027 | 2027-2028 | 2028-2029 | 5-Year Total* |
| Council District 3 Public Art | 52,250 | | | | | | |
| Public Art Projects | 52,250 | | | | | | |
| North San Pedro Area Parks Reserve | | 786,000 | | | | | 786,000 |
| Expense Reserves - Non-Construction | | 786,000 | | | | | 786,000 |
| Total Expenditures | 1,123,639 | 1,276,000 | 290,000 | 290,000 | 290,000 | 290,000 | 2,436,000 |
| Ending Fund Balance | 1,197,782 | 259,782 | 341,782 | 655,782 | 957,782 | 1,383,782 | 1,383,782 |
| TOTAL Council District 3 Construction and Conveyance Tax Fund (380) | 2,321,421 | 1,535,782 | 631,782 | 945,782 | 1,247,782 | 1,673,782 | 3,819,782 |

* The 2024-2025 through 2027-2028 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 2025-2029 Proposed 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 | 2nd Qtr. 2026 |
| 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 | FY24 EST | FY25 | FY26 | FY27 | FY28 | FY29 | 5 Year Total | BEYOND 5 YEARS | Project Total |
|------------------------------------|----------------|-------------|------------|------|------|------|------|-----------------|-------------------|------------------|
| Expenditure Schedule (000s) | | | | | | | | | | |
| General Administration | 15 | | | | | | | | | 15 |
| Project Feasibility Development | 2 | | | | | | | | | 2 |
| Design | 688 | 173 | 200 | | | | | 200 | | 1,062 |
| Total | 705 | 173 | 200 | | | | | 200 | | 1,078 |

| | PRIOR YEARS | FY24 EST | FY25 | FY26 | FY27 | FY28 | FY29 | 5 Year Total | BEYOND 5 YEARS | Project Total |
|---|----------------|-------------|------------|------|------|------|------|-----------------|-------------------|------------------|
| Funding Source Schedule (000s) | | | | | | | | | | |
| Council District 3 Construction and Conveyance Tax Fund (380) | 159 | 19 | 200 | | | | | 200 | | 378 |
| Subdivision Park Trust Fund (375) | 546 | 154 | | | | | | | | 700 |
| Total | 705 | 173 | 200 | | | | | 200 | | 1,078 |

| | PRIOR YEARS | FY24 EST | FY25 | FY26 | FY27 | FY28 | FY29 | 5 Year Total | BEYOND 5 YEARS | Project Total |
|--|----------------|-------------|------|------|------|------|------|-----------------|-------------------|------------------|
| Annual Operating Budget Impact (000s) | | | | | | | | | | |
| Total | | | | | | | | | | |

Parks and Community Facilities Development - Council District 3
2025-2029 Proposed Capital Improvement Program
Summary of Reserves

Project Name North San Pedro Area Parks Reserve

5-Yr CIP Budget \$ 6,428,000

Total Budget \$ 6,428,000

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 (\$5.6 million) and Council District 3 Construction and Conveyance Tax Fund (\$786,000).

**Council District 4 Construction and Conveyance Tax Fund (381)
2025-2029 Proposed Capital Improvement Program
Source of Funds (Combined)**

| | Estimated | | | | | | |
|--|------------------|------------------|------------------|------------------|------------------|------------------|----------------------|
| | <u>2023-2024</u> | <u>2024-2025</u> | <u>2025-2026</u> | <u>2026-2027</u> | <u>2027-2028</u> | <u>2028-2029</u> | <u>5-Year Total*</u> |
| Council District 4 Construction and Conveyance Tax Fund (381) | | | | | | | |
| Beginning Balance | 3,733,229 | 2,696,229 | 759,229 | 592,229 | 554,229 | 509,229 | 2,696,229 |
| Reserve for Encumbrance | 448,728 | | | | | | |
| Transfers and Reimbursements | | | | | | | |
| Needs-Based Allocation | 25,000 | 96,000 | 106,000 | 172,000 | 168,000 | 204,000 | 746,000 |
| Special Needs Allocation | 17,000 | 92,000 | 102,000 | 165,000 | 162,000 | 196,000 | 717,000 |
| TOTAL Transfers and Reimbursements | 42,000 | 188,000 | 208,000 | 337,000 | 330,000 | 400,000 | 1,463,000 |
| Total Council District 4 Construction and Conveyance Tax Fund (381) | 4,223,957 | 2,884,229 | 967,229 | 929,229 | 884,229 | 909,229 | 4,159,229 |

* The 2025-2026 through 2028-2029 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)

2025-2029 Proposed Capital Improvement Program Use of Funds (Combined)

| | Estimated 2023-2024 | 2024-2025 | 2025-2026 | 2026-2027 | 2027-2028 | 2028-2029 | 5-Year Total* |
|--|------------------------|------------------|----------------|----------------|----------------|----------------|------------------|
| Council District 4 Construction and Conveyance Tax Fund (381) | | | | | | | |
| TRAIL: Penitencia Creek Reach 1B (Noble Avenue to Dorel Drive) | 1,403 | | | | | | |
| Trails | 1,403 | | | | | | |
| Agnews Property Development | 429,258 | 1,250,000 | | | | | 1,250,000 |
| Alviso Park Improvements | 263,000 | | | | | | |
| Berryessa Community Center ADA Ramp | 13,000 | | | | | | |
| Berryessa Community Center Renovation | 25,000 | | | | | | |
| Cataldi Park Sport Court Renovation | 70,000 | | | | | | |
| Council District 4 Park Amenities | 10,000 | | | | | | |
| Flickinger Park Landscaping Renovation | 5,000 | | | | | | |
| Penitencia Creek Dog Park | 77,000 | | | | | | |
| Other Parks - Construction | 892,258 | 1,250,000 | | | | | 1,250,000 |
| Parks - Construction | 893,661 | 1,250,000 | | | | | 1,250,000 |
| Agnews Park Master Plan | | 500,000 | | | | | 500,000 |
| Council District 4 Minor Building Renovations | 85,000 | 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 | 15,000 | 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 | 375,000 | 875,000 | 375,000 | 375,000 | 375,000 | 375,000 | 2,375,000 |

* The 2024-2025 through 2027-2028 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)

2025-2029 Proposed Capital Improvement Program Use of Funds (Combined)

| | Estimated | | | | | | |
|--|------------------|------------------|----------------|----------------|----------------|----------------|------------------|
| | 2023-2024 | 2024-2025 | 2025-2026 | 2026-2027 | 2027-2028 | 2028-2029 | 5-Year Total* |
| Parks - Non-Construction | 375,000 | 875,000 | 375,000 | 375,000 | 375,000 | 375,000 | 2,375,000 |
| Council District 4 Public Art | 259,067 | | | | | | |
| Public Art Projects | 259,067 | | | | | | |
| Total Expenditures | 1,527,728 | 2,125,000 | 375,000 | 375,000 | 375,000 | 375,000 | 3,625,000 |
| Ending Fund Balance | 2,696,229 | 759,229 | 592,229 | 554,229 | 509,229 | 534,229 | 534,229 |
| TOTAL Council District 4 Construction and Conveyance Tax Fund (381) | 4,223,957 | 2,884,229 | 967,229 | 929,229 | 884,229 | 909,229 | 4,159,229 |

* The 2024-2025 through 2027-2028 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 2025-2029 Proposed 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. 2025 |
| 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 to align the project budget with the higher than anticipated project 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 the project budget with the higher than anticipated project costs.

| | PRIOR YEARS | FY24 EST | FY25 | FY26 | FY27 | FY28 | FY29 | 5 Year Total | BEYOND 5 YEARS | Project Total |
|------------------------------------|----------------|--------------|--------------|------|------|------|------|-----------------|-------------------|------------------|
| Expenditure Schedule (000s) | | | | | | | | | | |
| General Administration | 20 | | | | | | | | | 20 |
| Project Feasibility Development | 62 | | | | | | | | | 62 |
| Property & Land | 12,907 | | | | | | | | | 12,907 |
| Design | 504 | 29 | | | | | | | | 533 |
| Bid & Award | 51 | | | | | | | | | 51 |
| Construction | 4,268 | 1,760 | 1,250 | | | | | 1,250 | | 7,278 |
| Total | 17,811 | 1,789 | 1,250 | | | | | 1,250 | | 20,850 |

| | PRIOR YEARS | FY24 EST | FY25 | FY26 | FY27 | FY28 | FY29 | 5 Year Total | BEYOND 5 YEARS | Project Total |
|---|----------------|--------------|--------------|------|------|------|------|-----------------|-------------------|------------------|
| Funding Source Schedule (000s) | | | | | | | | | | |
| Council District 4 Construction and Conveyance Tax Fund (381) | 2,048 | 429 | 1,250 | | | | | 1,250 | | 3,727 |
| Subdivision Park Trust Fund (375) | 15,763 | 1,160 | | | | | | | | 16,923 |
| General Fund | | 200 | | | | | | | | 200 |
| Total | 17,811 | 1,789 | 1,250 | | | | | 1,250 | | 20,850 |

| | PRIOR YEARS | FY24 EST | FY25 | FY26 | FY27 | FY28 | FY29 | 5 Year Total | BEYOND 5 YEARS | Project Total |
|--------------|----------------|-------------|------|------|------|------|------|-----------------|-------------------|------------------|
| Total | | | | | | | | | | |

Parks and Community Facilities Development - Council District 4 2025-2029 Proposed 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. 2024 |
| Dept Owner | Parks, Recreation and Neighborhood Services | Revised End Date | 4th Qtr. 2025 |
| Council District | 4 | Initial Project Budget | \$350,000 |
| Appropriation | A430G | FY Initiated | 2022-2023 |
| Description | This allocation provides funding for the master planning process related to Agnews Park. The master planning process includes preparing the master plan document, conducting a community input process, and determining optimal 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 | FY24 EST | FY25 | FY26 | FY27 | FY28 | FY29 | 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 | | | | | | | | | | |

Council District 5 Construction and Conveyance Tax Fund (382)
2025-2029 Proposed Capital Improvement Program
Source of Funds (Combined)

| | Estimated | | | | | | |
|--|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| | 2023-2024 | 2024-2025 | 2025-2026 | 2026-2027 | 2027-2028 | 2028-2029 | 5-Year Total* |
| Council District 5 Construction and Conveyance Tax Fund (382) | | | | | | | |
| Beginning Balance | 7,014,314 | 2,392,314 | 474,314 | 397,314 | 805,314 | 1,159,314 | 2,392,314 |
| Reserve for Encumbrance | 241,662 | | | | | | |
| Transfers and Reimbursements | | | | | | | |
| Needs-Based Allocation | 114,000 | 570,000 | 626,000 | 1,018,000 | 997,000 | 1,206,000 | 4,417,000 |
| Special Needs Allocation | 17,000 | 92,000 | 102,000 | 165,000 | 162,000 | 196,000 | 717,000 |
| TOTAL Transfers and Reimbursements | 131,000 | 662,000 | 728,000 | 1,183,000 | 1,159,000 | 1,402,000 | 5,134,000 |
| Total Council District 5 Construction and Conveyance Tax Fund (382) | 7,386,976 | 3,054,314 | 1,202,314 | 1,580,314 | 1,964,314 | 2,561,314 | 7,526,314 |

* The 2025-2026 through 2028-2029 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)

2025-2029 Proposed Capital Improvement Program Use of Funds (Combined)

| | Estimated 2023-2024 | 2024-2025 | 2025-2026 | 2026-2027 | 2027-2028 | 2028-2029 | 5-Year Total* |
|--|------------------------|------------------|-----------|-----------|-----------|-----------|------------------|
| Council District 5 Construction and Conveyance Tax Fund (382) | | | | | | | |
| TRAIL: Lower Silver Creek Reach 4/5A | 76,000 | | | | | | |
| Trails | 76,000 | | | | | | |
| All Inclusive Playground - Emma Prusch | 582,983 | | | | | | |
| Alum Rock Youth Center Renovation | 60,000 | | | | | | |
| Children of the Rainbow Park Lighting Improvements | | 245,000 | | | | | 245,000 |
| Emma Prusch Park Electrical Improvements | 295,000 | 1,250,000 | | | | | 1,250,000 |
| Emma Prusch Park Security Improvements | 5,000 | | | | | | |
| Nancy Lane Tot Lot | 137,631 | | | | | | |
| Police Athletic League Stadium Electrical Improvements | 1,762,000 | | | | | | |
| Police Athletic League Stadium Turf Replacement | 1,443,873 | | | | | | |
| Other Parks - Construction | 4,286,487 | 1,495,000 | | | | | 1,495,000 |
| Parks - Construction | 4,362,487 | 1,495,000 | | | | | 1,495,000 |
| Council District 5 Minor Building Renovations | 85,000 | 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 |
| Emma Prusch Park Animal Area Design | 55,000 | 245,000 | | | | | 245,000 |
| Mayfair Pedestrian Bridge Lighting Feasibility Study | 30,000 | | | | | | |
| Minor Infrastructure Contract Services | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 | 75,000 |
| Overfelt Master Plan | 93,175 | | | | | | |

* The 2024-2025 through 2027-2028 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)

2025-2029 Proposed Capital Improvement Program Use of Funds (Combined)

| | Estimated | | | | | | 5-Year Total* |
|--|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| | 2023-2024 | 2024-2025 | 2025-2026 | 2026-2027 | 2027-2028 | 2028-2029 | |
| Strategic Capital Replacement and Maintenance Needs | 150,000 | 150,000 | 150,000 | 150,000 | 150,000 | 150,000 | 750,000 |
| General Non-Construction - Parks | 553,175 | 620,000 | 375,000 | 375,000 | 375,000 | 375,000 | 2,120,000 |
| Parks - Non-Construction | 553,175 | 620,000 | 375,000 | 375,000 | 375,000 | 375,000 | 2,120,000 |
| Council District 5 Public Art | 79,000 | 10,000 | | | | | 10,000 |
| Public Art Projects | 79,000 | 10,000 | | | | | 10,000 |
| Emma Prusch Park Animal Area Reserve | | 255,000 | 430,000 | | | | 685,000 |
| 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 | | 455,000 | 430,000 | 400,000 | 430,000 | | 1,715,000 |
| Total Expenditures | 4,994,662 | 2,580,000 | 805,000 | 775,000 | 805,000 | 375,000 | 5,340,000 |
| Ending Fund Balance | 2,392,314 | 474,314 | 397,314 | 805,314 | 1,159,314 | 2,186,314 | 2,186,314 |
| TOTAL Council District 5 Construction and Conveyance Tax Fund (382) | 7,386,976 | 3,054,314 | 1,202,314 | 1,580,314 | 1,964,314 | 2,561,314 | 7,526,314 |

* The 2024-2025 through 2027-2028 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
2025-2029 Proposed Capital Improvement Program**

Detail of OneTime Projects

Children of the Rainbow Park Lighting Improvements

| | | | |
|-------------------------|--|-------------------------------|---------------|
| CSA | Neighborhood Services | Initial Start Date | 3rd Qtr. 2024 |
| CSA Outcome | Safe and Clean Neighborhoods and Public Spaces | Initial End Date | 2nd Qtr. 2025 |
| Location | Madden Avenue and Elodie Way | Revised Start Date | |
| Dept Owner | Parks, Recreation and Neighborhood Services | Revised End Date | |
| Council District | 5 | Initial Project Budget | \$300,000 |
| Appropriation | TEMP_1123 | FY Initiated | 2024-2025 |
| Description | This project provides funding to install lighting at Children of the Rainbow Park. Project elements may include constructing lighting improvements throughout the park, such as updating the pre-existing underground electrical wiring, installing lighting poles, inserting solar panels, installing new light fixtures, and other minor improvements. | | |
| Justification | This project provides funding for a new lighting system at Children of the Rainbow Park, which will increase the usage opportunities and enhance the safety and security at the park. | | |

Notes

Major Cost Changes

| | PRIOR YEARS | FY24 EST | FY25 | FY26 | FY27 | FY28 | FY29 | 5 Year Total | BEYOND 5 YEARS | Project Total |
|------------------------------------|----------------|-------------|------------|------|------|------|------|-----------------|-------------------|------------------|
| Expenditure Schedule (000s) | | | | | | | | | | |
| Construction | | | 300 | | | | | 300 | | 300 |
| Total | | | 300 | | | | | 300 | | 300 |

| Funding Source Schedule (000s) | | | | | | | | | | |
|---|--|--|------------|--|--|--|--|------------|--|------------|
| Council District 5 Construction and Conveyance Tax Fund (382) | | | 245 | | | | | 245 | | 245 |
| Subdivision Park Trust Fund (375) | | | 55 | | | | | 55 | | 55 |
| Total | | | 300 | | | | | 300 | | 300 |

| Annual Operating Budget Impact (000s) | | | | | | | | | | |
|--|--|--|--|--|--|--|--|--|--|--|
| Total | | | | | | | | | | |

Parks and Community Facilities Development - Council District 5 2025-2029 Proposed 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 | 4th Qtr. 2025 |
| 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.
 2025-2029 CIP - increase of \$650,000 to align the project budget with the higher than anticipated project costs.

| | PRIOR YEARS | FY24 EST | FY25 | FY26 | FY27 | FY28 | FY29 | 5 Year Total | BEYOND 5 YEARS | Project Total |
|------------------------------------|----------------|-------------|--------------|------|------|------|------|-----------------|-------------------|------------------|
| Expenditure Schedule (000s) | | | | | | | | | | |
| General Administration | | 40 | | | | | | | | 40 |
| Project Feasibility Development | 4 | 18 | | | | | | | | 22 |
| Design | 2 | 200 | | | | | | | | 202 |
| Bid & Award | | 15 | | | | | | | | 15 |
| Construction | | 122 | 1,250 | | | | | 1,250 | | 1,372 |
| Total | 5 | 395 | 1,250 | | | | | 1,250 | | 1,650 |

| Funding Source Schedule (000s) | | | | | | | | | | |
|---|----------|------------|--------------|--|--|--|--|--------------|--|--------------|
| Council District 5 Construction and Conveyance Tax Fund (382) | 5 | 295 | 1,250 | | | | | 1,250 | | 1,550 |
| Parks City-Wide Construction and Conveyance Tax Fund (391) | | 100 | | | | | | | | 100 |
| Total | 5 | 395 | 1,250 | | | | | 1,250 | | 1,650 |

| Annual Operating Budget Impact (000s) | | | | | | | | | | |
|--|--|--|--|--|--|--|--|--|--|--|
| Total | | | | | | | | | | |

**Parks and Community Facilities Development - Council District 5
2025-2029 Proposed Capital Improvement Program**

Detail of OneTime Projects

Emma Prusch Park Animal Area Design

| | | | |
|-------------------------|--|-------------------------------|---------------|
| 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 | 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 evaluate and design various areas within Emma Prusch Park. Project elements may include re-designing the animal exhibit area, designing barn enclosure improvements, and preparing associated design documents. | | |
| Justification | This project provides funding the design of the animal area at Emma Prusch Park, which will increase the recreational opportunities of the community. | | |

Notes

Major Cost Changes

| | PRIOR YEARS | FY24 EST | FY25 | FY26 | FY27 | FY28 | FY29 | 5 Year Total | BEYOND 5 YEARS | Project Total |
|------------------------------------|------------------------|---------------------|-------------|-------------|-------------|-------------|-------------|-------------------------|---------------------------|--------------------------|
| Expenditure Schedule (000s) | | | | | | | | | | |
| Project Feasibility Development | | 55 | 10 | | | | | 10 | | 65 |
| Design | | | 235 | | | | | 235 | | 235 |
| Total | | 55 | 245 | | | | | 245 | | 300 |

| Funding Source Schedule (000s) | | | | | | | | | | |
|---|--|-----------|------------|--|--|--|--|------------|--|------------|
| Council District 5 Construction and Conveyance Tax Fund (382) | | 55 | 245 | | | | | 245 | | 300 |
| Total | | 55 | 245 | | | | | 245 | | 300 |

| Annual Operating Budget Impact (000s) | | | | | | | | | | |
|--|--|--|--|--|--|--|--|--|--|--|
| Total | | | | | | | | | | |

Parks and Community Facilities Development - Council District 5

2025-2029 Proposed Capital Improvement Program

Summary of Reserves

Project Name Emma Prusch Park Animal Area Reserve
5-Yr CIP Budget \$ 885,000
Total Budget \$ 885,000
Council Districts 5
Description This reserve provides funding for future renovations to the pasture area, petting zoo, and barn at Emma Prusch Park. Future improvements may include grading, drainage improvements, fencing upgrades, animal exhibit improvements, electrical extensions, and other minor improvements. The Total Budget includes funding from the Council District 5 Construction and Conveyance Tax Fund (\$685,000) and Emma Prusch Fund (\$200,000).

Project Name Mayfair Pool Reserve
5-Yr CIP Budget \$ 30,000
Total Budget \$ 30,000
Council Districts 5
Description This reserve provides 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 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 partial 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)
2025-2029 Proposed Capital Improvement Program
Source of Funds (Combined)**

| | Estimated | | | | | | |
|--|------------------|------------------|------------------|------------------|------------------|------------------|----------------------|
| | <u>2023-2024</u> | <u>2024-2025</u> | <u>2025-2026</u> | <u>2026-2027</u> | <u>2027-2028</u> | <u>2028-2029</u> | <u>5-Year Total*</u> |
| Council District 6 Construction and Conveyance Tax Fund (384) | | | | | | | |
| Beginning Balance | 5,358,578 | 2,967,578 | 398,578 | 335,578 | 708,578 | 1,065,578 | 2,967,578 |
| Reserve for Encumbrance | 536,857 | | | | | | |
| Transfers and Reimbursements | | | | | | | |
| Needs-Based Allocation | 55,000 | 337,000 | 371,000 | 603,000 | 590,000 | 714,000 | 2,615,000 |
| Special Needs Allocation | 17,000 | 92,000 | 102,000 | 165,000 | 162,000 | 196,000 | 717,000 |
| TOTAL Transfers and Reimbursements | 72,000 | 429,000 | 473,000 | 768,000 | 752,000 | 910,000 | 3,332,000 |
| Other Revenue | | | | | | | |
| San Jose Water Company: Del Monte Park | 820,000 | | | | | | |
| TOTAL Other Revenue | 820,000 | | | | | | |
| Total Council District 6 Construction and Conveyance Tax Fund (384) | 6,787,435 | 3,396,578 | 871,578 | 1,103,578 | 1,460,578 | 1,975,578 | 6,299,578 |

* The 2025-2026 through 2028-2029 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)

2025-2029 Proposed Capital Improvement Program Use of Funds (Combined)

| | Estimated 2023-2024 | 2024-2025 | 2025-2026 | 2026-2027 | 2027-2028 | 2028-2029 | 5-Year Total* |
|--|------------------------|------------------|----------------|-----------|-----------|-----------|------------------|
| Council District 6 Construction and Conveyance Tax Fund (384) | | | | | | | |
| TRAIL: Guadalupe River (Union Pacific Railroad Under-Crossing) | 87,732 | 243,000 | | | | | 243,000 |
| TRAIL: Three Creek Lonus Extension Design | 195,210 | | | | | | |
| Trails | 282,942 | 243,000 | | | | | 243,000 |
| All Inclusive Playground - Rotary Playgarden Phase II | 30,000 | | | | | | |
| Bascom Community Center Marquee | 25,000 | | | | | | |
| Cahill Park Improvements | | 420,000 | | | | | 420,000 |
| Del Monte Park Expansion Phase III Master Plan and Design | | 275,000 | | | | | 275,000 |
| Hanchett Park Development | 2,395,008 | | | | | | |
| Race Street Property Development | | 260,000 | 140,000 | | | | 400,000 |
| Other Parks - Construction | 2,450,008 | 955,000 | 140,000 | | | | 1,095,000 |
| Parks - Construction | 2,732,950 | 1,198,000 | 140,000 | | | | 1,338,000 |
| Gardner Community Center Fitness Equipment | 38,000 | | | | | | |
| Capital Equipment and Maintenance | 38,000 | | | | | | |
| Cahill Area Enhancement Study | 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 | 127,000 | | | | | | |
| Minor Infrastructure Contract Services | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 | 75,000 |

* The 2024-2025 through 2027-2028 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)

2025-2029 Proposed Capital Improvement Program Use of Funds (Combined)

| | Estimated | | | | | | 5-Year Total* |
|--|------------------|------------------|----------------|------------------|------------------|------------------|------------------|
| | 2023-2024 | 2024-2025 | 2025-2026 | 2026-2027 | 2027-2028 | 2028-2029 | |
| Strategic Capital Replacement and Maintenance Needs | 154,077 | 150,000 | 150,000 | 150,000 | 150,000 | 150,000 | 750,000 |
| TRAIL: Guadalupe River (St. John to Julian) Development | 97,595 | | | | | | |
| General Non-Construction - Parks | 878,116 | 395,000 | 395,000 | 395,000 | 395,000 | 395,000 | 1,975,000 |
| Parks - Non-Construction | 916,116 | 395,000 | 395,000 | 395,000 | 395,000 | 395,000 | 1,975,000 |
| Council District 6 Public Art | 170,791 | 10,000 | 1,000 | | | | 11,000 |
| Public Art Projects | 170,791 | 10,000 | 1,000 | | | | 11,000 |
| Biebrach Pool Reserve | | 100,000 | | | | | 100,000 |
| Del Monte Park Phase III Development Reserve | | 820,000 | | | | | 820,000 |
| TRAIL: Three Creek Lonus Extension Reserve | | 475,000 | | | | | 475,000 |
| Expense Reserves - Non-Construction | | 1,395,000 | | | | | 1,395,000 |
| Total Expenditures | 3,819,857 | 2,998,000 | 536,000 | 395,000 | 395,000 | 395,000 | 4,719,000 |
| Ending Fund Balance | 2,967,578 | 398,578 | 335,578 | 708,578 | 1,065,578 | 1,580,578 | 1,580,578 |
| TOTAL Council District 6 Construction and Conveyance Tax Fund (384) | 6,787,435 | 3,396,578 | 871,578 | 1,103,578 | 1,460,578 | 1,975,578 | 6,299,578 |

* The 2024-2025 through 2027-2028 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
2025-2029 Proposed Capital Improvement Program**

Detail of OneTime Projects

Cahill Park Improvements

| | | | |
|-------------------------|--|-------------------------------|---------------|
| CSA | Neighborhood Services | Initial Start Date | 3rd Qtr. 2024 |
| CSA Outcome | Safe and Clean Neighborhoods and Public Spaces | Initial End Date | 2nd Qtr. 2026 |
| Location | W San Fernando Street and Wilson Avenue | Revised Start Date | |
| Dept Owner | Parks, Recreation and Neighborhood Services | Revised End Date | |
| Council District | 6 | Initial Project Budget | \$1,397,000 |
| Appropriation | TEMP_1134 | FY Initiated | 2024-2025 |
| Description | This project provides funding for improvements at Cahill Park. Project elements, which will be determined through the community outreach process, include turf area improvements, hardscape improvements, landscaping, constructing a dedicated dog area, and other minor park improvements. | | |
| Justification | This project provides funding for improvements at Cahill Park, which will increase the usage opportunities to meet the recreational needs of the community. | | |

Notes

Major Cost Changes

| | PRIOR YEARS | FY24 EST | FY25 | FY26 | FY27 | FY28 | FY29 | 5 Year Total | BEYOND 5 YEARS | Project Total |
|------------------------------------|----------------|-------------|--------------|------|------|------|------|-----------------|-------------------|------------------|
| Expenditure Schedule (000s) | | | | | | | | | | |
| Design | | | 255 | | | | | 255 | | 255 |
| Bid & Award | | | 42 | | | | | 42 | | 42 |
| Construction | | | 1,100 | | | | | 1,100 | | 1,100 |
| Total | | | 1,397 | | | | | 1,397 | | 1,397 |

| Funding Source Schedule (000s) | | | | | | | | | | |
|---|--|--|--------------|--|--|--|--|--------------|--|--------------|
| Council District 6 Construction and Conveyance Tax Fund (384) | | | 420 | | | | | 420 | | 420 |
| Subdivision Park Trust Fund (375) | | | 977 | | | | | 977 | | 977 |
| Total | | | 1,397 | | | | | 1,397 | | 1,397 |

| Annual Operating Budget Impact (000s) | | | | | | | | | | |
|--|--|--|--|--|--|--|--|--|--|--|
| Total | | | | | | | | | | |

Parks and Community Facilities Development - Council District 6 2025-2029 Proposed 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 | 1st Qtr. 2026 |
| 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 | FY24 EST | FY25 | FY26 | FY27 | FY28 | FY29 | 5 Year Total | BEYOND 5 YEARS | Project Total |
|------------------------------------|-------------|----------|------------|------|------|------|------|--------------|----------------|---------------|
| Expenditure Schedule (000s) | | | | | | | | | | |
| General Administration | 3 | | | | | | | | | 3 |
| Project Feasibility Development | 72 | | 275 | | | | | 275 | | 347 |
| Design | 10 | 3 | 387 | | | | | 387 | | 400 |
| Total | 85 | 3 | 662 | | | | | 662 | | 750 |

| | PRIOR YEARS | FY24 EST | FY25 | FY26 | FY27 | FY28 | FY29 | 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 | 3 | 387 | | | | | 387 | | 475 |
| Total | 85 | 3 | 662 | | | | | 662 | | 750 |

| | PRIOR YEARS | FY24 EST | FY25 | FY26 | FY27 | FY28 | FY29 | 5 Year Total | BEYOND 5 YEARS | Project Total |
|--|-------------|----------|------|------|------|------|------|--------------|----------------|---------------|
| Annual Operating Budget Impact (000s) | | | | | | | | | | |
| Total | | | | | | | | | | |

Parks and Community Facilities Development - Council District 6 2025-2029 Proposed Capital Improvement Program

Detail of OneTime Projects

Race Street Property Development

| | | | |
|-------------------------|---|-------------------------------|---------------|
| CSA | Neighborhood Services | Initial Start Date | 3rd Qtr. 2024 |
| CSA Outcome | Safe and Clean Neighborhoods and Public Spaces | Initial End Date | 1st Qtr. 2026 |
| Location | 199 Race Street | Revised Start Date | |
| Dept Owner | Parks, Recreation and Neighborhood Services | Revised End Date | |
| Council District | 6 | Initial Project Budget | \$400,000 |
| Appropriation | TEMP_1119 | FY Initiated | 2024-2025 |
| Description | This project provides funding to develop land on Race Street, which will allow for the future construction of a park at the site. Project elements may include developing demolition plans, demolition of a blighted structure, disposal of waste material, capping the existing water and sewer service at the site, surface grading, and other minor services associated with land development. | | |
| Justification | This project provides funding to demolish an unusable and blighted structure and develop land to allow for the future construction of a park, which will increase recreational opportunities for the surrounding community. | | |

Notes

Major Cost Changes

| | PRIOR YEARS | FY24 EST | FY25 | FY26 | FY27 | FY28 | FY29 | 5 Year Total | BEYOND 5 YEARS | Project Total |
|------------------------------------|----------------|-------------|------------|------|------|------|------|-----------------|-------------------|------------------|
| Expenditure Schedule (000s) | | | | | | | | | | |
| General Administration | | 20 | | | | | | 20 | | 20 |
| Design | | 130 | | | | | | 130 | | 130 |
| Construction | | 110 | 140 | | | | | 250 | | 250 |
| Total | | 260 | 140 | | | | | 400 | | 400 |

| Funding Source Schedule (000s) | | | | | | | | | | |
|---|--|------------|------------|--|--|--|--|------------|--|------------|
| Council District 6 Construction and Conveyance Tax Fund (384) | | 260 | 140 | | | | | 400 | | 400 |
| Total | | 260 | 140 | | | | | 400 | | 400 |

| Annual Operating Budget Impact (000s) | | | | | | | | | | |
|--|--|--|--|--|--|--|--|--|--|--|
| Total | | | | | | | | | | |

**Parks and Community Facilities Development - Council District 6
2025-2029 Proposed 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. 2025 |
| Council District | 6 | Initial Project Budget | \$360,000 |
| Appropriation | A431F | FY Initiated | 2022-2023 |
| Description | This project provides funding to begin redevelopment of the 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 redevelop the under-crossing along the Guadalupe River Trail, which will enhance safety and recreational access. | | |

Notes

Major Cost Changes

| | PRIOR YEARS | FY24 EST | FY25 | FY26 | FY27 | FY28 | FY29 | 5 Year Total | BEYOND 5 YEARS | Project Total |
|------------------------------------|--------------------|-----------------|-------------|-------------|-------------|-------------|-------------|---------------------|-----------------------|----------------------|
| Expenditure Schedule (000s) | | | | | | | | | | |
| General Administration | | 10 | | | | | | | | 10 |
| Project Feasibility Development | 29 | 72 | | | | | | | | 101 |
| Design | 0 | 6 | 243 | | | | | 243 | | 249 |
| Total | 29 | 88 | 243 | | | | | 243 | | 360 |

| | PRIOR YEARS | FY24 EST | FY25 | FY26 | FY27 | FY28 | FY29 | 5 Year Total | BEYOND 5 YEARS | Project Total |
|---|--------------------|-----------------|-------------|-------------|-------------|-------------|-------------|---------------------|-----------------------|----------------------|
| Funding Source Schedule (000s) | | | | | | | | | | |
| Council District 6 Construction and Conveyance Tax Fund (384) | 29 | 88 | 243 | | | | | 243 | | 360 |
| Total | 29 | 88 | 243 | | | | | 243 | | 360 |

| | PRIOR YEARS | FY24 EST | FY25 | FY26 | FY27 | FY28 | FY29 | 5 Year Total | BEYOND 5 YEARS | Project Total |
|--|--------------------|-----------------|-------------|-------------|-------------|-------------|-------------|---------------------|-----------------------|----------------------|
| Annual Operating Budget Impact (000s) | | | | | | | | | | |
| Total | | | | | | | | | | |

Parks and Community Facilities Development - Council District 6
2025-2029 Proposed 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 Del Monte Park Phase III Development Reserve
5-Yr CIP Budget \$ 6,821,000
Total Budget \$ 6,821,000
Council Districts 6
Description This reserve provides partial funding for relocation and construction costs for Del Monte Park Phase III. The relocation process related to this park is currently underway. Once completed, a master plan, project scope and cost estimate will be developed. The Total Budget includes funding from the Park Trust Fund (\$6.0 million) and the Council District 6 Construction and Conveyance Tax Fund (\$820,000).

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).

**Council District 7 Construction and Conveyance Tax Fund (385)
2025-2029 Proposed Capital Improvement Program
Source of Funds (Combined)**

| | Estimated | | | | | | |
|--|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| | 2023-2024 | 2024-2025 | 2025-2026 | 2026-2027 | 2027-2028 | 2028-2029 | 5-Year Total* |
| Council District 7 Construction and Conveyance Tax Fund (385) | | | | | | | |
| Beginning Balance | 5,122,098 | 3,596,098 | 337,098 | 271,098 | 385,098 | 430,098 | 3,596,098 |
| Reserve for Encumbrance | 849,449 | | | | | | |
| Transfers and Reimbursements | | | | | | | |
| Needs-Based Allocation | 107,000 | 579,000 | 637,000 | 1,035,000 | 1,013,000 | 1,225,000 | 4,489,000 |
| Special Needs Allocation | 17,000 | 92,000 | 102,000 | 165,000 | 162,000 | 196,000 | 717,000 |
| TOTAL Transfers and Reimbursements | 124,000 | 671,000 | 739,000 | 1,200,000 | 1,175,000 | 1,421,000 | 5,206,000 |
| Revenue from Use of Money and Property | | | | | | | |
| Alma Avenue Lease | 23,000 | | | | | | |
| TOTAL Revenue from Use of Money and Property | 23,000 | | | | | | |
| Revenue from Local Agencies | | | | | | | |
| Open Space Authority: Midfield Avenue and Havana Drive Park | 69,000 | | | | | | |
| TOTAL Revenue from Local Agencies | 69,000 | | | | | | |
| Revenue from State of California | | | | | | | |
| Caltrans: Midfield Avenue and Havana Drive Park | 500,000 | | | | | | |
| TOTAL Revenue from State of California | 500,000 | | | | | | |
| Total Council District 7 Construction and Conveyance Tax Fund (385) | 6,687,547 | 4,267,098 | 1,076,098 | 1,471,098 | 1,560,098 | 1,851,098 | 8,802,098 |

* The 2025-2026 through 2028-2029 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)

2025-2029 Proposed Capital Improvement Program Use of Funds (Combined)

| | Estimated 2023-2024 | 2024-2025 | 2025-2026 | 2026-2027 | 2027-2028 | 2028-2029 | 5-Year Total* |
|--|------------------------|----------------|----------------|----------------|----------------|----------------|------------------|
| Council District 7 Construction and Conveyance Tax Fund (385) | | | | | | | |
| Alma Community Center Improvements | 23,000 | | | | | | |
| Bellevue Park Playground | 780,737 | | | | | | |
| Midfield Avenue and Havana Drive Pocket Park | 419,424 | | | | | | |
| Rocksprings Park Improvements | 60,000 | | | | | | |
| Seven Trees Community Center and Branch Library Roof Replacement | 135,000 | | | | | | |
| Thank You, America Monument | 274,000 | | | | | | |
| Vietnamese-American Community Center Renovation | 520,000 | | | | | | |
| Vietnamese Cultural Heritage Garden Enhancements | 100,000 | | | | | | |
| Other Parks - Construction | 2,312,161 | | | | | | |
| Parks - Construction | 2,312,161 | | | | | | |
| Alma Park Master Plan and Design | 347,288 | | | | | | |
| 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 |
| Minor Infrastructure Contract Services | 15,000 | 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 | 727,288 | 380,000 | 380,000 | 671,000 | 380,000 | 380,000 | 2,191,000 |
| Parks - Non-Construction | 727,288 | 380,000 | 380,000 | 671,000 | 380,000 | 380,000 | 2,191,000 |

* The 2024-2025 through 2027-2028 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)

2025-2029 Proposed Capital Improvement Program Use of Funds (Combined)

| | Estimated | | | | | | |
|--|------------------|------------------|------------------|------------------|------------------|------------------|----------------------|
| | 2023-2024 | 2024-2025 | 2025-2026 | 2026-2027 | 2027-2028 | 2028-2029 | 5-Year Total* |
| Council District 7 Public Art | 52,000 | | | | | | |
| Public Art Projects | 52,000 | | | | | | |
| Alma Avenue and Sanborn Avenue Park Reserve | | 3,550,000 | 425,000 | 365,000 | 750,000 | | 5,090,000 |
| Fair Swim Center Pool Reserve | | | | 50,000 | | | 50,000 |
| Expense Reserves - Non-Construction | | 3,550,000 | 425,000 | 415,000 | 750,000 | | 5,140,000 |
| Total Expenditures | 3,091,449 | 3,930,000 | 805,000 | 1,086,000 | 1,130,000 | 380,000 | 7,331,000 |
| Ending Fund Balance | 3,596,098 | 337,098 | 271,098 | 385,098 | 430,098 | 1,471,098 | 1,471,098 |
| TOTAL Council District 7 Construction and Conveyance Tax Fund (385) | 6,687,547 | 4,267,098 | 1,076,098 | 1,471,098 | 1,560,098 | 1,851,098 | 8,802,098 |

* The 2024-2025 through 2027-2028 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
2025-2029 Proposed 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. 2024 |
| 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 | FY24 EST | FY25 | FY26 | FY27 | FY28 | FY29 | 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 - Council District 7
2025-2029 Proposed Capital Improvement Program
Summary of Reserves

Project Name Alma Avenue and Sanborn Avenue Park Reserve

5-Yr CIP Budget \$ 5,148,000

Total Budget \$ 5,148,000

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 (\$5.1 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 funding for future pool improvements at Fair Swim Center.

Council District 8 Construction and Conveyance Tax Fund (386)
2025-2029 Proposed Capital Improvement Program
Source of Funds (Combined)

| | Estimated | | | | | | |
|--|------------------|------------------|------------------|------------------|------------------|------------------|----------------------|
| | <u>2023-2024</u> | <u>2024-2025</u> | <u>2025-2026</u> | <u>2026-2027</u> | <u>2027-2028</u> | <u>2028-2029</u> | <u>5-Year Total*</u> |
| Council District 8 Construction and Conveyance Tax Fund (386) | | | | | | | |
| Beginning Balance | 4,752,747 | 3,075,747 | 359,747 | 582,747 | 1,159,747 | 1,717,747 | 3,075,747 |
| Reserve for Encumbrance | 503,043 | | | | | | |
| Transfers and Reimbursements | | | | | | | |
| Needs-Based Allocation | 80,000 | 423,000 | 466,000 | 757,000 | 741,000 | 896,000 | 3,283,000 |
| Special Needs Allocation | 17,000 | 92,000 | 102,000 | 165,000 | 162,000 | 196,000 | 717,000 |
| TOTAL Transfers and Reimbursements | 97,000 | 515,000 | 568,000 | 922,000 | 903,000 | 1,092,000 | 4,000,000 |
| Total Council District 8 Construction and Conveyance Tax Fund (386) | 5,352,790 | 3,590,747 | 927,747 | 1,504,747 | 2,062,747 | 2,809,747 | 7,075,747 |

* The 2025-2026 through 2028-2029 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)

2025-2029 Proposed Capital Improvement Program Use of Funds (Combined)

| | Estimated 2023-2024 | 2024-2025 | 2025-2026 | 2026-2027 | 2027-2028 | 2028-2029 | 5-Year Total* |
|--|------------------------|------------------|-----------|-----------|-----------|-----------|------------------|
| Council District 8 Construction and Conveyance Tax Fund (386) | | | | | | | |
| Boggini Park Tot Lot | 301,162 | | | | | | |
| Evergreen Community Center Marquee | 1,000 | | | | | | |
| Evergreen Community Center Improvements | 104,000 | 200,000 | | | | | 200,000 |
| Fernish Park Improvements | 35,000 | | | | | | |
| Groesbeck Hill Park Basketball Court Renovation | 6,000 | | | | | | |
| Groesbeck Hill Park Sport Courts Renovation | 130,000 | | | | | | |
| Lake Cunningham Park Restroom Renovation | | 85,000 | | | | | 85,000 |
| Lake Cunningham Prototype Wetland Restoration Design | 190,000 | | | | | | |
| Meadowfair Park Expansion | | 1,000,000 | | | | | 1,000,000 |
| Meadowfair Park Restroom Renovation | 246,000 | | | | | | |
| Meadowfair Park Tot Lot | 422,505 | | | | | | |
| Welch Park Playground Improvements | 94,000 | | | | | | |
| Welch Park and Neighborhood Center Restroom Upgrades | 93,000 | 400,000 | | | | | 400,000 |
| Yerba Buena Pedestrian Bridge | 100,000 | | | | | | |
| Other Parks - Construction | 1,722,667 | 1,685,000 | | | | | 1,685,000 |
| Parks - Construction | 1,722,667 | 1,685,000 | | | | | 1,685,000 |
| 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 | 140,376 | | | | | | |

* The 2024-2025 through 2027-2028 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)

2025-2029 Proposed Capital Improvement Program Use of Funds (Combined)

| | Estimated | | | | | | 5-Year Total* |
|--|------------------|------------------|----------------|------------------|------------------|------------------|------------------|
| | 2023-2024 | 2024-2025 | 2025-2026 | 2026-2027 | 2027-2028 | 2028-2029 | |
| Minor Infrastructure Contract Services | 15,000 | 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 | 485,376 | 345,000 | 345,000 | 345,000 | 345,000 | 345,000 | 1,725,000 |
| Parks - Non-Construction | 485,376 | 345,000 | 345,000 | 345,000 | 345,000 | 345,000 | 1,725,000 |
| Council District 8 Public Art | 69,000 | 11,000 | | | | | 11,000 |
| Public Art Projects | 69,000 | 11,000 | | | | | 11,000 |
| Indo-American Cultural Center Feasibility Study Reserve | | 100,000 | | | | | 100,000 |
| Lake Cunningham Future Water Quality Improvements Reserve | | 960,000 | | | | | 960,000 |
| Welch Park Reserve | | 130,000 | | | | | 130,000 |
| Expense Reserves - Non-Construction | | 1,190,000 | | | | | 1,190,000 |
| Total Expenditures | 2,277,043 | 3,231,000 | 345,000 | 345,000 | 345,000 | 345,000 | 4,611,000 |
| Ending Fund Balance | 3,075,747 | 359,747 | 582,747 | 1,159,747 | 1,717,747 | 2,464,747 | 2,464,747 |
| TOTAL Council District 8 Construction and Conveyance Tax Fund (386) | 5,352,790 | 3,590,747 | 927,747 | 1,504,747 | 2,062,747 | 2,809,747 | 7,075,747 |

* The 2024-2025 through 2027-2028 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
2025-2029 Proposed 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. 2025 |
| 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 | FY24 EST | FY25 | FY26 | FY27 | FY28 | FY29 | 5 Year Total | BEYOND 5 YEARS | Project Total |
|------------------------------------|------------------------|---------------------|-------------|-------------|-------------|-------------|-------------|-------------------------|---------------------------|--------------------------|
| Expenditure Schedule (000s) | | | | | | | | | | |
| Design | | 50 | | | | | | | | 50 |
| Bid & Award | | 21 | | | | | | | | 21 |
| Construction | 86 | 118 | 200 | | | | | 200 | | 404 |
| Total | 86 | 189 | 200 | | | | | 200 | | 475 |

| Funding Source Schedule (000s) | | | | | | | | | | |
|---|-----------|------------|------------|--|--|--|--|------------|--|------------|
| Council District 8 Construction and Conveyance Tax Fund (386) | | 104 | 200 | | | | | 200 | | 304 |
| Subdivision Park Trust Fund (375) | 86 | 85 | | | | | | | | 171 |
| Total | 86 | 189 | 200 | | | | | 200 | | 475 |

| Annual Operating Budget Impact (000s) | | | | | | | | | | |
|--|--|--|--|--|--|--|--|--|--|--|
| Total | | | | | | | | | | |

Parks and Community Facilities Development - Council District 8 2025-2029 Proposed 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 | 1st Qtr. 2025 |
| Council District | 8 | Initial Project Budget | \$250,000 |
| Appropriation | A414A | FY Initiated | 2019-2020 |

Description This project provides funding to renovate 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.
2025-2029 CIP - increase of \$85,000 to align the project budget with the higher than anticipated project costs.

| | PRIOR | FY24 | | | | | 5 Year BEYOND | | | Project |
|------------------------------------|-----------|------------|------------|------|------|------|---------------|------------|---------|------------|
| | YEARS | EST | FY25 | FY26 | FY27 | FY28 | FY29 | Total | 5 YEARS | Total |
| Expenditure Schedule (000s) | | | | | | | | | | |
| Design | | 16 | | | | | | | | 16 |
| Construction | 12 | 97 | 285 | | | | | 285 | | 394 |
| Total | 12 | 113 | 285 | | | | | 285 | | 410 |

| Funding Source Schedule (000s) | | | | | | | | | | |
|---|-----------|------------|------------|--|--|--|--|------------|----|------------|
| Council District 8 Construction and Conveyance Tax Fund (386) | | | 85 | | | | | | 85 | 85 |
| Lake Cunningham Fund (462) | 12 | 113 | 200 | | | | | 200 | | 325 |
| Total | 12 | 113 | 285 | | | | | 285 | | 410 |

| Annual Operating Budget Impact (000s) | | | | | | | | | | |
|--|--|--|--|--|--|--|--|--|--|--|
| Total | | | | | | | | | | |

Parks and Community Facilities Development - Council District 8 2025-2029 Proposed Capital Improvement Program

Detail of OneTime Projects

Meadowfair Park Expansion

| | | | |
|-------------------------|---|-------------------------------|---------------|
| CSA | Neighborhood Services | Initial Start Date | 2nd Qtr. 2025 |
| CSA Outcome | Safe and Clean Neighborhoods and Public Spaces | Initial End Date | 4th Qtr. 2025 |
| Location | Corda Drive and Barberry Lane | Revised Start Date | |
| Dept Owner | Parks, Recreation and Neighborhood Services | Revised End Date | |
| Council District | 8 | Initial Project Budget | \$1,000,000 |
| Appropriation | TEMP_1126 | FY Initiated | 2024-2025 |
| Description | This project provides funding to expand Meadowfair Park by 1.8-acres. Project elements may include grading improvements, installing new site furnishings, constructing walking paths, installing lighting, planting trees, landscaping improvements, installing new signage, and other improvements as identified in the Meadowfair Park Master Plan. | | |
| Justification | This project provides funding to expand Meadowfair Park, which will increase the recreational opportunities of the community. | | |

Notes

Major Cost Changes

| | PRIOR YEARS | FY24 EST | FY25 | FY26 | FY27 | FY28 | FY29 | 5 Year Total | BEYOND 5 YEARS | Project Total |
|------------------------------------|-------------|--------------|------|------|------|------|------|--------------|----------------|---------------|
| Expenditure Schedule (000s) | | | | | | | | | | |
| Construction | | 1,000 | | | | | | 1,000 | | 1,000 |
| Total | | 1,000 | | | | | | 1,000 | | 1,000 |

| Funding Source Schedule (000s) | | | | | | | | | | |
|---|--|--------------|--|--|--|--|--|--------------|--|--------------|
| Council District 8 Construction and Conveyance Tax Fund (386) | | 1,000 | | | | | | 1,000 | | 1,000 |
| Total | | 1,000 | | | | | | 1,000 | | 1,000 |

| Annual Operating Budget Impact (000s) | | | | | | | | | | |
|--|--|--|--|--|-----------|-----------|-----------|------------|--|------------|
| Maintenance | | | | | 74 | 75 | 77 | 226 | | 226 |
| Total | | | | | 74 | 75 | 77 | 226 | | 226 |

**Parks and Community Facilities Development - Council District 8
2025-2029 Proposed 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. 2025 |
| 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 | FY24 EST | FY25 | FY26 | FY27 | FY28 | FY29 | 5 Year Total | BEYOND 5 YEARS | Project Total |
|------------------------------------|------------------------|---------------------|-------------|-------------|-------------|-------------|-------------|-------------------------|---------------------------|--------------------------|
| Expenditure Schedule (000s) | | | | | | | | | | |
| General Administration | 1 | | | | | | | | | 1 |
| Design | 6 | | | | | | | | | 6 |
| Construction | | 93 | 400 | | | | | 400 | | 493 |
| Total | 7 | 93 | 400 | | | | | 400 | | 500 |

| Funding Source Schedule (000s) | | | | | | | | | | |
|---|----------|-----------|------------|--|--|--|--|------------|--|------------|
| Council District 8 Construction and Conveyance Tax Fund (386) | 7 | 93 | 400 | | | | | 400 | | 500 |
| Total | 7 | 93 | 400 | | | | | 400 | | 500 |

| Annual Operating Budget Impact (000s) | | | | | | | | | | |
|--|--|--|--|--|--|--|--|--|--|--|
| Total | | | | | | | | | | |

**Parks and Community Facilities Development - Council District 8
2025-2029 Proposed Capital Improvement Program
Summary of Reserves**

Project Name Indo-American Cultural Center Feasibility Study Reserve
5-Yr CIP Budget \$ 100,000
Total Budget \$ 100,000
Council Districts 8
Description 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 \$ 1,790,000
Total Budget \$ 1,790,000
Council Districts 8
Description This reserve provides partial funding for future water quality projects at Lake Cunningham. The Total Budget includes funding from the Council District 8 Construction and Conveyance Tax Fund (\$960,000), Lake Cunningham Fund (\$700,000), and Park Trust Fund (\$130,000). Future projects elements may include geese abatement, shoreline stabilization, habitat improvements, and other projects that will improve water quality and enhance recreational opportunities.

Project Name Welch Park Reserve
5-Yr CIP Budget \$ 150,000
Total Budget \$ 150,000
Council Districts
Description This reserve provides funding for improvements to the dog park. Project elements may include upgrades to the dog park surfacing, storm water capture, and other minor improvements. The Total Budget includes funding from the Council District 8 Construction and Conveyance Tax Fund (\$130,000) and Park Trust Fund (\$20,000)

Council District 9 Construction and Conveyance Tax Fund (388)
2025-2029 Proposed Capital Improvement Program
Source of Funds (Combined)

| | Estimated | | | | | | |
|--|------------------|------------------|------------------|------------------|------------------|------------------|----------------------|
| | <u>2023-2024</u> | <u>2024-2025</u> | <u>2025-2026</u> | <u>2026-2027</u> | <u>2027-2028</u> | <u>2028-2029</u> | <u>5-Year Total*</u> |
| Council District 9 Construction and Conveyance Tax Fund (388) | | | | | | | |
| Beginning Balance | 6,286,801 | 5,089,801 | 796,801 | 879,801 | 1,259,801 | 1,624,801 | 5,089,801 |
| Transfers and Reimbursements | | | | | | | |
| Needs-Based Allocation | 60,000 | 341,000 | 376,000 | 610,000 | 598,000 | 723,000 | 2,648,000 |
| Special Needs Allocation | 17,000 | 92,000 | 102,000 | 165,000 | 162,000 | 196,000 | 717,000 |
| TOTAL Transfers and Reimbursements | 77,000 | 433,000 | 478,000 | 775,000 | 760,000 | 919,000 | 3,365,000 |
| Total Council District 9 Construction and Conveyance Tax Fund (388) | 6,363,801 | 5,522,801 | 1,274,801 | 1,654,801 | 2,019,801 | 2,543,801 | 8,454,801 |

* The 2025-2026 through 2028-2029 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)

2025-2029 Proposed Capital Improvement Program Use of Funds (Combined)

| | Estimated 2023-2024 | 2024-2025 | 2025-2026 | 2026-2027 | 2027-2028 | 2028-2029 | 5-Year Total* |
|--|------------------------|------------------|----------------|----------------|----------------|----------------|------------------|
| Council District 9 Construction and Conveyance Tax Fund (388) | | | | | | | |
| Camden Community Center Improvements | | 1,545,000 | | | | | 1,545,000 |
| Canoas Park Tennis and Pickleball Courts Renovation | 95,000 | | | | | | |
| De Anza Park Basketball and Pickleball Courts Renovation | 175,000 | | | | | | |
| De Anza Park Restroom Renovation | 15,000 | | | | | | |
| Doerr Park Tot Lot Replacement | 124,000 | 1,022,000 | | | | | 1,022,000 |
| Kirk Community Center Improvements | 325,000 | | | | | | |
| Other Parks - Construction | 734,000 | 2,567,000 | | | | | 2,567,000 |
| Parks - Construction | 734,000 | 2,567,000 | | | | | 2,567,000 |
| Camden Community Center Projectors and Smart TVs | 3,000 | | | | | | |
| Council District 9 Minor Building Renovations | 105,000 | 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 | 15,000 | 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 | 398,000 | 395,000 | 395,000 | 395,000 | 395,000 | 395,000 | 1,975,000 |
| Parks - Non-Construction | 398,000 | 395,000 | 395,000 | 395,000 | 395,000 | 395,000 | 1,975,000 |
| Council District 9 Public Art | 142,000 | | | | | | |
| Public Art Projects | 142,000 | | | | | | |
| Camden Pool Reserve | | 50,000 | | | | | 50,000 |

* The 2024-2025 through 2027-2028 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)

2025-2029 Proposed Capital Improvement Program Use of Funds (Combined)

| | Estimated | 2024-2025 | 2025-2026 | 2026-2027 | 2027-2028 | 2028-2029 | 5-Year Total* |
|--|------------------|------------------|------------------|------------------|------------------|------------------|----------------------|
| | 2023-2024 | | | | | | |
| Camden Community Center – All Inclusive Playground Reserve | | 693,000 | | | | | 693,000 |
| Council District 9 Future Land Acquisition Reserve | | 822,000 | | | | | 822,000 |
| Erikson Park Reserve | | 199,000 | | | | | 199,000 |
| Expense Reserves - Non-Construction | | 1,764,000 | | | | | 1,764,000 |
| Total Expenditures | 1,274,000 | 4,726,000 | 395,000 | 395,000 | 395,000 | 395,000 | 6,306,000 |
| Ending Fund Balance | 5,089,801 | 796,801 | 879,801 | 1,259,801 | 1,624,801 | 2,148,801 | 2,148,801 |
| TOTAL Council District 9 Construction and Conveyance Tax Fund (388) | 6,363,801 | 5,522,801 | 1,274,801 | 1,654,801 | 2,019,801 | 2,543,801 | 8,454,801 |

* The 2024-2025 through 2027-2028 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
2025-2029 Proposed 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 | 2nd Qtr. 2025 |
| 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 | FY24 EST | FY25 | FY26 | FY27 | FY28 | FY29 | 5 Year Total | BEYOND 5 YEARS | Project Total |
|------------------------------------|------------------------|---------------------|--------------|-------------|-------------|-------------|-------------|-------------------------|---------------------------|--------------------------|
| Expenditure Schedule (000s) | | | | | | | | | | |
| General Administration | 1 | | | | | | | | | 1 |
| Project Feasibility Development | 14 | | | | | | | | | 14 |
| Design | 6 | 67 | | | | | | | | 73 |
| Bid & Award | | 20 | | | | | | | | 20 |
| Construction | 94 | 55 | 1,695 | | | | | 1,695 | | 1,844 |
| Post Construction | | | 10 | | | | | 10 | | 10 |
| Maintenance, Repairs, Other | | | 40 | | | | | 40 | | 40 |
| Total | 114 | 142 | 1,745 | | | | | 1,745 | | 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) | 114 | 142 | 200 | | | | | 200 | | 456 |
| Total | 114 | 142 | 1,745 | | | | | 1,745 | | 2,001 |

| Annual Operating Budget Impact (000s) | | | | | | | | | | |
|--|--|--|--|--|--|--|--|--|--|--|
| Total | | | | | | | | | | |

Parks and Community Facilities Development - Council District 9 2025-2029 Proposed 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. 2025 |
| 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, installation of a shade sail, 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 | FY24 EST | FY25 | FY26 | FY27 | FY28 | FY29 | 5 Year Total | BEYOND 5 YEARS | Project Total |
|------------------------------------|----------------|-------------|--------------|------|------|------|------|-----------------|-------------------|------------------|
| Expenditure Schedule (000s) | | | | | | | | | | |
| General Administration | 2 | 38 | | | | | | | | 40 |
| Design | 40 | 97 | 242 | | | | | 242 | | 379 |
| Bid & Award | | | 30 | | | | | 30 | | 30 |
| Construction | | | 750 | | | | | 750 | | 750 |
| Total | 43 | 135 | 1,022 | | | | | 1,022 | | 1,200 |

| Funding Source Schedule (000s) | | | | | | | | | | |
|---|-----------|------------|--------------|--|--|--|--|--------------|--|--------------|
| Council District 9 Construction and Conveyance Tax Fund (388) | 43 | 124 | 1,022 | | | | | 1,022 | | 1,189 |
| Subdivision Park Trust Fund (375) | | 11 | | | | | | | | 11 |
| Total | 43 | 135 | 1,022 | | | | | 1,022 | | 1,200 |

| Annual Operating Budget Impact (000s) | | | | | | | | | | |
|--|--|--|--|--|--|--|--|--|--|--|
| Total | | | | | | | | | | |

**Parks and Community Facilities Development - Council District 9
2025-2029 Proposed Capital Improvement Program
Summary of Reserves**

Project Name Camden Community Center – All Inclusive Playground Reserve

5-Yr CIP Budget \$ 2,426,000

Total Budget \$ 2,426,000

Council Districts 9

Description This reserve provides funding to develop a regional-serving playground to support universal play at Camden Community Center. The Total Budget includes funding from the Park Trust Fund (\$1.7 million) and the Council District 9 Construction and Conveyance Tax Fund (\$693,000).

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 \$ 822,000

Total Budget \$ 822,000

Council Districts 9

Description This reserve provides funding for the future acquisition of new parkland in Council District 9.

Project Name Erikson Park Reserve

5-Yr CIP Budget \$ 300,000

Total Budget \$ 300,000

Council Districts 9

Description This reserve provides partial funding for future renovations at Erikson Park. The future project may include Renovating the tot lot, replacing the park swings, and other minor improvements. The Total Budget includes funding from Council District 9 Construction and Conveyance Tax Fund (\$199,000) and Park Trust Fund (\$101,000).

**Council District 10 Construction and Conveyance Tax Fund (389)
2025-2029 Proposed Capital Improvement Program
Source of Funds (Combined)**

| | Estimated | | | | | | |
|--|------------------|----------------|----------------|----------------|----------------|------------------|------------------|
| | 2023-2024 | 2024-2025 | 2025-2026 | 2026-2027 | 2027-2028 | 2028-2029 | 5-Year Total* |
| Council District 10 Construction and Conveyance Tax Fund (389) | | | | | | | |
| Beginning Balance | 2,208,669 | 498,669 | 297,669 | 260,669 | 415,669 | 561,669 | 498,669 |
| Reserve for Encumbrance | 136,263 | | | | | | |
| Transfers and Reimbursements | | | | | | | |
| Needs-Based Allocation | 33,000 | 188,000 | 206,000 | 335,000 | 329,000 | 397,000 | 1,455,000 |
| Special Needs Allocation | 17,000 | 92,000 | 102,000 | 165,000 | 162,000 | 196,000 | 717,000 |
| TOTAL Transfers and Reimbursements | 50,000 | 280,000 | 308,000 | 500,000 | 491,000 | 593,000 | 2,172,000 |
| Revenue from Local Agencies | | | | | | | |
| Santa Clara County: All-Inclusive Playground - Almaden Lake Park Reimbursement | 300,000 | | | | | | |
| TOTAL Revenue from Local Agencies | 300,000 | | | | | | |
| Total Council District 10 Construction and Conveyance Tax Fund (389) | 2,694,932 | 778,669 | 605,669 | 760,669 | 906,669 | 1,154,669 | 2,670,669 |

* The 2025-2026 through 2028-2029 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)

2025-2029 Proposed Capital Improvement Program Use of Funds (Combined)

| | Estimated 2023-2024 | 2024-2025 | 2025-2026 | 2026-2027 | 2027-2028 | 2028-2029 | 5-Year Total* |
|---|------------------------|----------------|----------------|----------------|----------------|----------------|------------------|
| Council District 10 Construction and Conveyance Tax Fund (389) | | | | | | | |
| TRAIL: Los Alamitos Creek Renovation | 200,000 | | | | | | |
| Trails | 200,000 | | | | | | |
| All Inclusive Playground - Almaden Lake Park | 1,381,263 | | | | | | |
| Almaden Lake Park Playground Improvements | 74,000 | | | | | | |
| Chris Hotts Park Playground Renovation | 50,000 | | | | | | |
| TJ Martin and Jeffrey Fontana Parks Turf Replacement | 7,000 | | | | | | |
| Other Parks - Construction | 1,512,263 | | | | | | |
| Parks - Construction | 1,712,263 | | | | | | |
| Almaden Winery Fundraising Feasibility Study | 50,000 | | | | | | |
| Council District 10 Minor Building Renovations | 85,000 | 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 | 15,000 | 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 | 395,000 | 345,000 | 345,000 | 345,000 | 345,000 | 345,000 | 1,725,000 |
| Parks - Non-Construction | 395,000 | 345,000 | 345,000 | 345,000 | 345,000 | 345,000 | 1,725,000 |
| Council District 10 Public Art | 89,000 | | | | | | |
| Public Art Projects | 89,000 | | | | | | |
| Patty O'Malley Field Turf Replacement Reserve | | 136,000 | | | | | 136,000 |
| Expense Reserves - Non-Construction | | 136,000 | | | | | 136,000 |

* The 2024-2025 through 2027-2028 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)

2025-2029 Proposed Capital Improvement Program Use of Funds (Combined)

| | Estimated | | | | | | |
|---|------------------|----------------|----------------|----------------|----------------|------------------|------------------|
| | 2023-2024 | 2024-2025 | 2025-2026 | 2026-2027 | 2027-2028 | 2028-2029 | 5-Year Total* |
| Total Expenditures | 2,196,263 | 481,000 | 345,000 | 345,000 | 345,000 | 345,000 | 1,861,000 |
| Ending Fund Balance | 498,669 | 297,669 | 260,669 | 415,669 | 561,669 | 809,669 | 809,669 |
| TOTAL Council District 10 Construction and Conveyance Tax Fund (389) | 2,694,932 | 778,669 | 605,669 | 760,669 | 906,669 | 1,154,669 | 2,670,669 |

* The 2024-2025 through 2027-2028 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
2025-2029 Proposed 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.

Parks Central Construction and Conveyance Tax Fund (390)
2025-2029 Proposed Capital Improvement Program
Source of Funds (Combined)

| | Estimated | | | | | | |
|---|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|--------------------|
| | 2023-2024 | 2024-2025 | 2025-2026 | 2026-2027 | 2027-2028 | 2028-2029 | 5-Year Total* |
| Parks Central Construction and Conveyance Tax Fund (390) | | | | | | | |
| Beginning Balance | 6,377,470 | 3,242,470 | 2,642,470 | 2,041,470 | 1,442,470 | 844,470 | 3,242,470 |
| Reserve for Encumbrance | 188,526 | | | | | | |
| 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 | 2,200,000 | 2,200,000 | 2,150,000 | 2,150,000 | 2,150,000 | 2,150,000 | 10,800,000 |
| TOTAL Revenue from Use of Money and Property | 2,200,000 | 2,200,000 | 2,150,000 | 2,150,000 | 2,150,000 | 2,150,000 | 10,800,000 |
| Construction & Conveyance Tax | | | | | | | |
| C&C Tax Proceeds | 22,400,000 | 25,600,000 | 28,800,000 | 32,000,000 | 32,000,000 | 35,200,000 | 153,600,000 |
| TOTAL Construction & Conveyance Tax | 22,400,000 | 25,600,000 | 28,800,000 | 32,000,000 | 32,000,000 | 35,200,000 | 153,600,000 |
| Total Parks Central Construction and Conveyance Tax Fund (390) | 31,190,996 | 31,067,470 | 33,617,470 | 36,216,470 | 35,617,470 | 38,219,470 | 167,767,470 |

* The 2025-2026 through 2028-2029 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)

2025-2029 Proposed Capital Improvement Program Use of Funds (Combined)

| | Estimated 2023-2024 | 2024-2025 | 2025-2026 | 2026-2027 | 2027-2028 | 2028-2029 | 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 | | | | | | |
| 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 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 25,000 |
| Community Center Equipment | 140,000 | 140,000 | 140,000 | 140,000 | 140,000 | 140,000 | 700,000 |
| Financing Strategy Feasibility Study | 166,000 | | | | | | |
| Major Park Equipment | 2,522,656 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 500,000 |
| Minor Infrastructure Contract Services (Central Fund) | 55,000 | 55,000 | 55,000 | 55,000 | 55,000 | 55,000 | 275,000 |
| Minor Park Equipment | 55,837 | 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 | 105,000 | | | | | | |
| Parks Facilities Capital Repairs | 70,001 | 60,000 | 60,000 | 60,000 | 60,000 | 60,000 | 300,000 |
| Pedestrian Bridge Assessment | 67,000 | 60,000 | 30,000 | 30,000 | 30,000 | 30,000 | 180,000 |
| Pools and Fountains | 165,837 | 165,000 | 165,000 | 165,000 | 165,000 | 165,000 | 825,000 |
| Tree Services | 150,000 | 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 | 411,000 | 250,000 | 250,000 | 250,000 | 250,000 | 250,000 | 1,250,000 |
| Capital Equipment and Maintenance | 4,763,330 | 1,815,000 | 1,785,000 | 1,785,000 | 1,785,000 | 1,785,000 | 8,955,000 |
| 2017 Flood - Commercial Paper Debt Service and Letter of Credit Fees | 1,124,000 | 80,000 | 2,549,000 | 99,000 | 37,000 | 14,000 | 2,779,000 |
| 2023 Winter Storms - Commercial Paper Debt Service and Letter of Credit Fees | | | 29,000 | 199,000 | 264,000 | 219,000 | 711,000 |

* The 2024-2025 through 2027-2028 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)

2025-2029 Proposed Capital Improvement Program Use of Funds (Combined)

| | Estimated | | | | | | |
|---|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| | 2023-2024 | 2024-2025 | 2025-2026 | 2026-2027 | 2027-2028 | 2028-2029 | 5-Year Total* |
| General Non-Construction - Parks | 1,124,000 | 80,000 | 2,578,000 | 298,000 | 301,000 | 233,000 | 3,490,000 |
| Capital Infrastructure Team | 2,830,000 | 2,750,000 | 2,805,000 | 2,861,000 | 2,918,000 | 2,976,000 | 14,310,000 |
| GIS Mapping Support | 94,000 | 60,000 | 60,000 | 60,000 | 60,000 | 60,000 | 300,000 |
| Parks and Community Facilities Development Office | 9,658,355 | 8,220,000 | 8,384,000 | 8,552,000 | 8,723,000 | 8,897,000 | 42,776,000 |
| Parks Maintenance Management System | 190,000 | 175,000 | 175,000 | 175,000 | 175,000 | 175,000 | 875,000 |
| Preliminary Engineering - Parks | 286,830 | 190,000 | 190,000 | 190,000 | 190,000 | 190,000 | 950,000 |
| Project Administration Support | 75,011 | 75,000 | 75,000 | 75,000 | 75,000 | 75,000 | 375,000 |
| Property Services | 150,000 | 150,000 | 150,000 | 150,000 | 150,000 | 150,000 | 750,000 |
| Volunteer Management | 392,000 | 361,000 | 368,000 | 375,000 | 383,000 | 391,000 | 1,878,000 |
| Capital Support Services | 13,676,196 | 11,981,000 | 12,207,000 | 12,438,000 | 12,674,000 | 12,914,000 | 62,214,000 |
| Parks - Non-Construction | 19,563,526 | 13,876,000 | 16,570,000 | 14,521,000 | 14,760,000 | 14,932,000 | 74,659,000 |
| Capital Program and Public Works Department Support Service Costs | 900,000 | 949,000 | 260,000 | 260,000 | 260,000 | 260,000 | 1,989,000 |
| Infrastructure Management System - Parks Central C&C Fund | 271,000 | 271,000 | 279,000 | 287,000 | 296,000 | 305,000 | 1,438,000 |
| Allocations | 1,171,000 | 1,220,000 | 539,000 | 547,000 | 556,000 | 565,000 | 3,427,000 |
| District 1 - Needs-Based | 111,000 | 596,000 | 655,000 | 1,065,000 | 1,043,000 | 1,261,000 | 4,620,000 |
| District 2 - Needs-Based | 56,000 | 322,000 | 355,000 | 576,000 | 564,000 | 682,000 | 2,499,000 |
| District 3 - Needs-Based | 46,000 | 246,000 | 270,000 | 439,000 | 430,000 | 520,000 | 1,905,000 |
| District 4 - Needs-Based | 25,000 | 96,000 | 106,000 | 172,000 | 168,000 | 204,000 | 746,000 |
| District 5 - Needs-Based | 114,000 | 570,000 | 626,000 | 1,018,000 | 997,000 | 1,206,000 | 4,417,000 |
| District 6 - Needs-Based | 55,000 | 337,000 | 371,000 | 603,000 | 590,000 | 714,000 | 2,615,000 |
| District 7 - Needs-Based | 107,000 | 579,000 | 637,000 | 1,035,000 | 1,013,000 | 1,225,000 | 4,489,000 |
| District 8 - Needs-Based | 80,000 | 423,000 | 466,000 | 757,000 | 741,000 | 896,000 | 3,283,000 |
| District 9 - Needs-Based | 60,000 | 341,000 | 376,000 | 610,000 | 598,000 | 723,000 | 2,648,000 |

* The 2024-2025 through 2027-2028 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)

2025-2029 Proposed Capital Improvement Program Use of Funds (Combined)

| | Estimated | | | | | | 5-Year Total* |
|---|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|--------------------|
| | 2023-2024 | 2024-2025 | 2025-2026 | 2026-2027 | 2027-2028 | 2028-2029 | |
| District 10 - Needs-Based | 33,000 | 188,000 | 206,000 | 335,000 | 329,000 | 397,000 | 1,455,000 |
| District 1 - Special Needs | 17,000 | 92,000 | 102,000 | 165,000 | 162,000 | 196,000 | 717,000 |
| District 2 - Special Needs | 17,000 | 92,000 | 102,000 | 165,000 | 162,000 | 196,000 | 717,000 |
| District 3 - Special Needs | 17,000 | 92,000 | 102,000 | 165,000 | 162,000 | 196,000 | 717,000 |
| District 4 - Special Needs | 17,000 | 92,000 | 102,000 | 165,000 | 162,000 | 196,000 | 717,000 |
| District 5 - Special Needs | 17,000 | 92,000 | 102,000 | 165,000 | 162,000 | 196,000 | 717,000 |
| District 6 - Special Needs | 17,000 | 92,000 | 102,000 | 165,000 | 162,000 | 196,000 | 717,000 |
| District 7 - Special Needs | 17,000 | 92,000 | 102,000 | 165,000 | 162,000 | 196,000 | 717,000 |
| District 8 - Special Needs | 17,000 | 92,000 | 102,000 | 165,000 | 162,000 | 196,000 | 717,000 |
| District 9 - Special Needs | 17,000 | 92,000 | 102,000 | 165,000 | 162,000 | 196,000 | 717,000 |
| District 10 - Special Needs | 17,000 | 92,000 | 102,000 | 165,000 | 162,000 | 196,000 | 717,000 |
| Parks City-Wide Construction & Conveyance Tax Fund | 428,000 | 2,309,000 | 2,543,000 | 4,131,000 | 4,048,000 | 4,894,000 | 17,925,000 |
| Transfers to Capital Funds | 1,285,000 | 6,927,000 | 7,631,000 | 12,391,000 | 12,141,000 | 14,682,000 | 53,772,000 |
| City Hall Debt Service Fund | 269,000 | 262,000 | 266,000 | 265,000 | 266,000 | 266,000 | 1,325,000 |
| Transfers to Special Funds | 269,000 | 262,000 | 266,000 | 265,000 | 266,000 | 266,000 | 1,325,000 |
| General Fund - Interest Income | 2,200,000 | 2,200,000 | 2,150,000 | 2,150,000 | 2,150,000 | 2,150,000 | 10,800,000 |
| General Fund - Methane Control | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 500,000 |
| General Fund - Parks Eligible Maintenance Costs | 3,360,000 | 3,840,000 | 4,320,000 | 4,800,000 | 4,800,000 | 5,280,000 | 23,040,000 |
| Transfers to the General Fund | 5,660,000 | 6,140,000 | 6,570,000 | 7,050,000 | 7,050,000 | 7,530,000 | 34,340,000 |
| Transfers Expense | 7,214,000 | 13,329,000 | 14,467,000 | 19,706,000 | 19,457,000 | 22,478,000 | 89,437,000 |
| Total Expenditures | 27,948,526 | 28,425,000 | 31,576,000 | 34,774,000 | 34,773,000 | 37,975,000 | 167,523,000 |
| Ending Fund Balance | 3,242,470 | 2,642,470 | 2,041,470 | 1,442,470 | 844,470 | 244,470 | 244,470 |
| TOTAL Parks Central Construction and Conveyance Tax Fund (390) | 31,190,996 | 31,067,470 | 33,617,470 | 36,216,470 | 35,617,470 | 38,219,470 | 167,767,470 |

* The 2024-2025 through 2027-2028 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
2025-2029 Proposed 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. | | |

| | FY24 Budget | FY24 EST | FY25 | FY26 | FY27 | FY28 | FY29 | 5 Year Total |
|------------------------------------|----------------|--------------|------------|--------------|--------------|------------|------------|-----------------|
| Expenditure Schedule (000s) | | | | | | | | |
| General Administration | 1,206 | 1,124 | 380 | 3,949 | 1,349 | 534 | 314 | 6,526 |
| Total | 1,206 | 1,124 | 380 | 3,949 | 1,349 | 534 | 314 | 6,526 |

| | FY24 Budget | FY24 EST | FY25 | FY26 | FY27 | FY28 | FY29 | 5 Year Total |
|--|----------------|--------------|------------|--------------|--------------|------------|------------|-----------------|
| Funding Source Schedule (000s) | | | | | | | | |
| Parks Central Construction and Conveyance Tax Fund (390) | 1,124 | 1,124 | 80 | 2,549 | 99 | 37 | 14 | 2,779 |
| Parks City-Wide Construction and Conveyance Tax Fund (391) | 82 | | 300 | 1,400 | 1,250 | 497 | 300 | 3,747 |
| Total | 1,206 | 1,124 | 380 | 3,949 | 1,349 | 534 | 314 | 6,526 |

**Parks and Community Facilities Development - Central Fund
2025-2029 Proposed 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. | | |

| | FY24 Budget | FY24 EST | FY25 | FY26 | FY27 | FY28 | FY29 | 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 |

| | FY24 Budget | FY24 EST | FY25 | FY26 | FY27 | FY28 | FY29 | 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
2025-2029 Proposed 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. | | |

| | FY24 Budget | FY24 EST | FY25 | FY26 | FY27 | FY28 | FY29 | 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 |

| | FY24 Budget | FY24 EST | FY25 | FY26 | FY27 | FY28 | FY29 | 5 Year Total |
|--|----------------|-------------|------------|------------|------------|------------|------------|-----------------|
| 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
2025-2029 Proposed 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. | | |

| | FY24 Budget | FY24 EST | FY25 | FY26 | FY27 | FY28 | FY29 | 5 Year Total |
|------------------------------------|----------------|--------------|--------------|--------------|--------------|--------------|--------------|-----------------|
| Expenditure Schedule (000s) | | | | | | | | |
| General Administration | 2,830 | 2,830 | 2,750 | 2,805 | 2,861 | 2,918 | 2,976 | 14,310 |
| Total | 2,830 | 2,830 | 2,750 | 2,805 | 2,861 | 2,918 | 2,976 | 14,310 |

| Funding Source Schedule (000s) | | | | | | | | |
|--|--------------|--------------|--------------|--------------|--------------|--------------|--------------|---------------|
| Parks Central Construction and Conveyance Tax Fund (390) | 2,830 | 2,830 | 2,750 | 2,805 | 2,861 | 2,918 | 2,976 | 14,310 |
| Total | 2,830 | 2,830 | 2,750 | 2,805 | 2,861 | 2,918 | 2,976 | 14,310 |

**Parks and Community Facilities Development - Central Fund
2025-2029 Proposed 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. | | |

| | FY24 Budget | FY24 EST | FY25 | FY26 | FY27 | FY28 | FY29 | 5 Year Total |
|------------------------------------|----------------|-------------|----------|----------|----------|----------|----------|-----------------|
| Expenditure Schedule (000s) | | | | | | | | |
| Maintenance, Repairs, Other | 10 | 10 | 5 | 5 | 5 | 5 | 5 | 25 |
| Total | 10 | 10 | 5 | 5 | 5 | 5 | 5 | 25 |

| | FY24 Budget | FY24 EST | FY25 | FY26 | FY27 | FY28 | FY29 | 5 Year Total |
|--|----------------|-------------|----------|----------|----------|----------|----------|-----------------|
| Funding Source Schedule (000s) | | | | | | | | |
| Parks Central Construction and Conveyance Tax Fund (390) | 10 | 10 | 5 | 5 | 5 | 5 | 5 | 25 |
| Total | 10 | 10 | 5 | 5 | 5 | 5 | 5 | 25 |

**Parks and Community Facilities Development - Central Fund
2025-2029 Proposed 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. | | |

| | FY24 Budget | FY24 EST | FY25 | FY26 | FY27 | FY28 | FY29 | 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 |

| | FY24 Budget | FY24 EST | FY25 | FY26 | FY27 | FY28 | FY29 | 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
2025-2029 Proposed 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. | | |

| | FY24 Budget | FY24 EST | FY25 | FY26 | FY27 | FY28 | FY29 | 5 Year Total |
|------------------------------------|----------------|-------------|-----------|-----------|-----------|-----------|-----------|-----------------|
| Expenditure Schedule (000s) | | | | | | | | |
| Maintenance, Repairs, Other | 94 | 94 | 60 | 60 | 60 | 60 | 60 | 300 |
| Total | 94 | 94 | 60 | 60 | 60 | 60 | 60 | 300 |

| Funding Source Schedule (000s) | | | | | | | | |
|--|-----------|-----------|-----------|-----------|-----------|-----------|-----------|------------|
| Parks Central Construction and Conveyance Tax Fund (390) | 94 | 94 | 60 | 60 | 60 | 60 | 60 | 300 |
| Total | 94 | 94 | 60 | 60 | 60 | 60 | 60 | 300 |

**Parks and Community Facilities Development - Central Fund
2025-2029 Proposed 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 \$2.5 million is allocated in 2023-2024 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.

| | FY24 | FY24 | | | | | | 5 Year |
|------------------------------------|--------------|--------------|------------|------------|------------|------------|------------|------------|
| | Budget | EST | FY25 | FY26 | FY27 | FY28 | FY29 | Total |
| Expenditure Schedule (000s) | | | | | | | | |
| Equipment, Materials and Supplies | 2,523 | 2,523 | 100 | 100 | 100 | 100 | 100 | 500 |
| Total | 2,523 | 2,523 | 100 | 100 | 100 | 100 | 100 | 500 |

| Funding Source Schedule (000s) | | | | | | | | |
|--|--------------|--------------|------------|------------|------------|------------|------------|------------|
| Parks Central Construction and Conveyance Tax Fund (390) | 2,523 | 2,523 | 100 | 100 | 100 | 100 | 100 | 500 |
| Total | 2,523 | 2,523 | 100 | 100 | 100 | 100 | 100 | 500 |

**Parks and Community Facilities Development - Central Fund
2025-2029 Proposed 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. | | |

| | FY24 Budget | FY24 EST | FY25 | FY26 | FY27 | FY28 | FY29 | 5 Year Total |
|------------------------------------|----------------|-------------|-----------|-----------|-----------|-----------|-----------|-----------------|
| Expenditure Schedule (000s) | | | | | | | | |
| Equipment, Materials and Supplies | 56 | 56 | 55 | 55 | 55 | 55 | 55 | 275 |
| Total | 56 | 56 | 55 | 55 | 55 | 55 | 55 | 275 |

| | FY24 Budget | FY24 EST | FY25 | FY26 | FY27 | FY28 | FY29 | 5 Year Total |
|--|----------------|-------------|-----------|-----------|-----------|-----------|-----------|-----------------|
| Funding Source Schedule (000s) | | | | | | | | |
| Parks Central Construction and Conveyance Tax Fund (390) | 56 | 56 | 55 | 55 | 55 | 55 | 55 | 275 |
| Total | 56 | 56 | 55 | 55 | 55 | 55 | 55 | 275 |

**Parks and Community Facilities Development - Central Fund
2025-2029 Proposed 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. | | |

| | FY24 Budget | FY24 EST | FY25 | FY26 | FY27 | FY28 | FY29 | 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 |

| | FY24 Budget | FY24 EST | FY25 | FY26 | FY27 | FY28 | FY29 | 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
2025-2029 Proposed 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. | | |

| | FY24 Budget | FY24 EST | FY25 | FY26 | FY27 | FY28 | FY29 | 5 Year Total |
|------------------------------------|----------------|--------------|--------------|--------------|--------------|--------------|--------------|-----------------|
| Expenditure Schedule (000s) | | | | | | | | |
| General Administration | 9,658 | 9,658 | 8,220 | 8,384 | 8,552 | 8,723 | 8,897 | 42,776 |
| Total | 9,658 | 9,658 | 8,220 | 8,384 | 8,552 | 8,723 | 8,897 | 42,776 |

| Funding Source Schedule (000s) | | | | | | | | |
|--|--------------|--------------|--------------|--------------|--------------|--------------|--------------|---------------|
| Parks Central Construction and Conveyance Tax Fund (390) | 9,658 | 9,658 | 8,220 | 8,384 | 8,552 | 8,723 | 8,897 | 42,776 |
| Total | 9,658 | 9,658 | 8,220 | 8,384 | 8,552 | 8,723 | 8,897 | 42,776 |

**Parks and Community Facilities Development - Central Fund
2025-2029 Proposed 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. | | |

| | FY24 Budget | FY24 EST | FY25 | FY26 | FY27 | FY28 | FY29 | 5 Year Total |
|------------------------------------|----------------|-------------|-----------|-----------|-----------|-----------|-----------|-----------------|
| Expenditure Schedule (000s) | | | | | | | | |
| Maintenance, Repairs, Other | 70 | 70 | 60 | 60 | 60 | 60 | 60 | 300 |
| Total | 70 | 70 | 60 | 60 | 60 | 60 | 60 | 300 |

| Funding Source Schedule (000s) | | | | | | | | |
|--|-----------|-----------|-----------|-----------|-----------|-----------|-----------|------------|
| Parks Central Construction and Conveyance Tax Fund (390) | 70 | 70 | 60 | 60 | 60 | 60 | 60 | 300 |
| Total | 70 | 70 | 60 | 60 | 60 | 60 | 60 | 300 |

**Parks and Community Facilities Development - Central Fund
2025-2029 Proposed 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. | | |

| | FY24 Budget | FY24 EST | FY25 | FY26 | FY27 | FY28 | FY29 | 5 Year Total |
|------------------------------------|----------------|-------------|------------|------------|------------|------------|------------|-----------------|
| Expenditure Schedule (000s) | | | | | | | | |
| General Administration | 190 | 190 | 175 | 175 | 175 | 175 | 175 | 875 |
| Total | 190 | 190 | 175 | 175 | 175 | 175 | 175 | 875 |

| | FY24 Budget | FY24 EST | FY25 | FY26 | FY27 | FY28 | FY29 | 5 Year Total |
|--|----------------|-------------|------------|------------|------------|------------|------------|-----------------|
| Funding Source Schedule (000s) | | | | | | | | |
| Parks Central Construction and Conveyance Tax Fund (390) | 190 | 190 | 175 | 175 | 175 | 175 | 175 | 875 |
| Total | 190 | 190 | 175 | 175 | 175 | 175 | 175 | 875 |

**Parks and Community Facilities Development - Central Fund
2025-2029 Proposed 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. | | |

| | FY24 Budget | FY24 EST | FY25 | FY26 | FY27 | FY28 | FY29 | 5 Year Total |
|--|----------------|-------------|-----------|-----------|-----------|-----------|-----------|-----------------|
| Expenditure Schedule (000s) | | | | | | | | |
| Project Feasibility Development | 67 | 67 | 60 | 30 | 30 | 30 | 30 | 180 |
| Total | 67 | 67 | 60 | 30 | 30 | 30 | 30 | 180 |
| Funding Source Schedule (000s) | | | | | | | | |
| Parks Central Construction and Conveyance Tax Fund (390) | 67 | 67 | 60 | 30 | 30 | 30 | 30 | 180 |
| Total | 67 | 67 | 60 | 30 | 30 | 30 | 30 | 180 |

**Parks and Community Facilities Development - Central Fund
2025-2029 Proposed 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. | | |

| | FY24 Budget | FY24 EST | FY25 | FY26 | FY27 | FY28 | FY29 | 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
2025-2029 Proposed 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. | | |

| | FY24 Budget | FY24 EST | FY25 | FY26 | FY27 | FY28 | FY29 | 5 Year Total |
|------------------------------------|----------------|-------------|------------|------------|------------|------------|------------|-----------------|
| Expenditure Schedule (000s) | | | | | | | | |
| Design | 287 | 287 | 190 | 190 | 190 | 190 | 190 | 950 |
| Total | 287 | 287 | 190 | 190 | 190 | 190 | 190 | 950 |

| Funding Source Schedule (000s) | | | | | | | | |
|--|------------|------------|------------|------------|------------|------------|------------|------------|
| Parks Central Construction and Conveyance Tax Fund (390) | 287 | 287 | 190 | 190 | 190 | 190 | 190 | 950 |
| Total | 287 | 287 | 190 | 190 | 190 | 190 | 190 | 950 |

**Parks and Community Facilities Development - Central Fund
2025-2029 Proposed 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. | | |

| | FY24 Budget | FY24 EST | FY25 | FY26 | FY27 | FY28 | FY29 | 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
2025-2029 Proposed 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. | | |

| | FY24 Budget | FY24 EST | FY25 | FY26 | FY27 | FY28 | FY29 | 5 Year Total |
|------------------------------------|----------------|-------------|------------|------------|------------|------------|------------|-----------------|
| Expenditure Schedule (000s) | | | | | | | | |
| General Administration | 150 | 150 | 150 | 150 | 150 | 150 | 150 | 750 |
| Total | 150 | 150 | 150 | 150 | 150 | 150 | 150 | 750 |

| Funding Source Schedule (000s) | | | | | | | | |
|--|------------|------------|------------|------------|------------|------------|------------|------------|
| Parks Central Construction and Conveyance Tax Fund (390) | 150 | 150 | 150 | 150 | 150 | 150 | 150 | 750 |
| Total | 150 | 150 | 150 | 150 | 150 | 150 | 150 | 750 |

**Parks and Community Facilities Development - Central Fund
2025-2029 Proposed 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. | | |

| | FY24 Budget | FY24 EST | FY25 | FY26 | FY27 | FY28 | FY29 | 5 Year Total |
|------------------------------------|----------------|-------------|------------|------------|------------|------------|------------|-----------------|
| Expenditure Schedule (000s) | | | | | | | | |
| Maintenance, Repairs, Other | 150 | 150 | 150 | 150 | 150 | 150 | 150 | 750 |
| Total | 150 | 150 | 150 | 150 | 150 | 150 | 150 | 750 |

| Funding Source Schedule (000s) | | | | | | | | |
|--|------------|------------|------------|------------|------------|------------|------------|------------|
| Parks Central Construction and Conveyance Tax Fund (390) | 150 | 150 | 150 | 150 | 150 | 150 | 150 | 750 |
| Total | 150 | 150 | 150 | 150 | 150 | 150 | 150 | 750 |

**Parks and Community Facilities Development - Central Fund
2025-2029 Proposed 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. | | |

| | FY24 Budget | FY24 EST | FY25 | FY26 | FY27 | FY28 | FY29 | 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 |

| | FY24 Budget | FY24 EST | FY25 | FY26 | FY27 | FY28 | FY29 | 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
2025-2029 Proposed 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. | | |

| | FY24 | FY24 | | | | | | 5 Year |
|------------------------------------|------------|------------|------------|------------|------------|------------|------------|--------------|
| | Budget | EST | FY25 | FY26 | FY27 | FY28 | FY29 | Total |
| Expenditure Schedule (000s) | | | | | | | | |
| General Administration | 392 | 392 | 361 | 368 | 375 | 383 | 391 | 1,878 |
| Total | 392 | 392 | 361 | 368 | 375 | 383 | 391 | 1,878 |

| Funding Source Schedule (000s) | | | | | | | | |
|--|------------|------------|------------|------------|------------|------------|------------|--------------|
| Parks Central Construction and Conveyance Tax Fund (390) | 392 | 392 | 361 | 368 | 375 | 383 | 391 | 1,878 |
| Total | 392 | 392 | 361 | 368 | 375 | 383 | 391 | 1,878 |

**Parks and Community Facilities Development - Central Fund
2025-2029 Proposed 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. | | |

| | FY24 Budget | FY24 EST | FY25 | FY26 | FY27 | FY28 | FY29 | 5 Year Total |
|------------------------------------|----------------|-------------|------------|------------|------------|------------|------------|-----------------|
| Expenditure Schedule (000s) | | | | | | | | |
| Maintenance, Repairs, Other | 411 | 411 | 250 | 250 | 250 | 250 | 250 | 1,250 |
| Total | 411 | 411 | 250 | 250 | 250 | 250 | 250 | 1,250 |

| | FY24 Budget | FY24 EST | FY25 | FY26 | FY27 | FY28 | FY29 | 5 Year Total |
|--|----------------|-------------|------------|------------|------------|------------|------------|-----------------|
| Funding Source Schedule (000s) | | | | | | | | |
| Parks Central Construction and Conveyance Tax Fund (390) | 411 | 411 | 250 | 250 | 250 | 250 | 250 | 1,250 |
| Total | 411 | 411 | 250 | 250 | 250 | 250 | 250 | 1,250 |

**Parks and Community Facilities Development - Central Fund
2025-2029 Proposed Capital Improvement Program
Summary of Projects that Start After 2024-2025**

| | | | |
|--------------------------|--|---------------------------|---------------|
| Project Name | 2023 Winter Storms - Commercial Paper Debt Service and Letter of Credit Fees | Initial Start Date | 3rd Qtr. 2025 |
| 5-Yr CIP Budget | \$ 4,911,000 | Initial End Date | TBD |
| Total Budget | \$ 4,911,000 | Revised Start Date | |
| Council Districts | City-wide | Revised End Date | |
| Description | This allocation provides funding for the debt service and repayment of commercial paper issued to fund the 2023 Winter Storm: Alum Rock Park Road Improvements project. Additionally, this allocation provides funding for any bank charges and obligation fees for the Parks and Community Facilities Development Commercial Paper Program. | | |

**Parks City-Wide Construction and Conveyance Tax Fund (391)
2025-2029 Proposed Capital Improvement Program
Source of Funds (Combined)**

| | Estimated | | | | | | |
|--|------------------|------------------|------------------|------------------|------------------|------------------|----------------------|
| | <u>2023-2024</u> | <u>2024-2025</u> | <u>2025-2026</u> | <u>2026-2027</u> | <u>2027-2028</u> | <u>2028-2029</u> | <u>5-Year Total*</u> |
| Parks City-Wide Construction and Conveyance Tax Fund (391) | | | | | | | |
| Beginning Balance | 19,206,499 | 11,151,499 | 523,499 | 234,499 | 175,499 | 167,499 | 11,151,499 |
| Reserve for Encumbrance | 5,934,635 | | | | | | |
| Transfers and Reimbursements | | | | | | | |
| Central C&C Tax Fund | 428,000 | 2,309,000 | 2,543,000 | 4,131,000 | 4,048,000 | 4,894,000 | 17,925,000 |
| TOTAL Transfers and Reimbursements | 428,000 | 2,309,000 | 2,543,000 | 4,131,000 | 4,048,000 | 4,894,000 | 17,925,000 |
| Revenue from Local Agencies | | | | | | | |
| Santa Clara County: All-Inclusive Playground - Almaden Lake Park Reimbursement | | 300,000 | | | | | 300,000 |
| Santa Clara County: All-Inclusive Playground - Emma Prusch Reimbursement | 1,608,000 | | | | | | |
| TOTAL Revenue from Local Agencies | 1,608,000 | 300,000 | | | | | 300,000 |
| Revenue from State of California | | | | | | | |
| AHSC: Coyote Creek (Story Road to Tully Road) | 1,000,000 | 927,000 | | | | | 927,000 |
| TOTAL Revenue from State of California | 1,000,000 | 927,000 | | | | | 927,000 |
| Revenue from the Federal Government | | | | | | | |
| 2017 Flood FEMA Reimbursement | | 1,550,000 | 770,000 | | | | 2,320,000 |
| Active Transportation Program (ATP): Coyote Creek (Mabury to Empire) | 1,244,000 | | | | | | |

* The 2025-2026 through 2028-2029 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)
2025-2029 Proposed Capital Improvement Program
Source of Funds (Combined)

| | Estimated | | | | | | 5-Year Total* |
|---|-------------------|-------------------|------------------|------------------|------------------|------------------|-------------------|
| | <u>2023-2024</u> | <u>2024-2025</u> | <u>2025-2026</u> | <u>2026-2027</u> | <u>2027-2028</u> | <u>2028-2029</u> | |
| TOTAL Revenue from the Federal Government | 1,244,000 | 1,550,000 | 770,000 | | | | 2,320,000 |
| Financing Proceeds | | | | | | | |
| 2017 Flood Commercial Paper Proceeds | 952,000 | 5,031,000 | | | | | 5,031,000 |
| 2023 Winter Storms Commercial Paper Proceeds | | 500,000 | 3,500,000 | 2,000,000 | | | 6,000,000 |
| TOTAL Financing Proceeds | 952,000 | 5,531,000 | 3,500,000 | 2,000,000 | | | 11,031,000 |
| Total Parks City-Wide Construction and Conveyance Tax Fund (391) | 30,373,134 | 21,768,499 | 7,336,499 | 6,365,499 | 4,223,499 | 5,061,499 | 43,654,499 |

* The 2025-2026 through 2028-2029 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)

2025-2029 Proposed Capital Improvement Program Use of Funds (Combined)

| | Estimated 2023-2024 | 2024-2025 | 2025-2026 | 2026-2027 | 2027-2028 | 2028-2029 | 5-Year Total* |
|--|------------------------|------------------|-----------|-----------|-----------|-----------|------------------|
| <u>Parks City-Wide Construction and Conveyance Tax Fund (391)</u> | | | | | | | |
| Family-Friendly City Facilities | 406,000 | | | | | | |
| General Non-Construction - Municipal Improvements | 406,000 | | | | | | |
| Municipal Improvements - Non-Construction | 406,000 | | | | | | |
| TRAIL: Coyote Creek (Mabury Road to Empire Street) | 2,302,000 | | | | | | |
| TRAIL: Coyote Creek (Story Road to Tully Road) | 3,598,796 | 5,714,000 | | | | | 5,714,000 |
| Trails | 5,900,796 | 5,714,000 | | | | | 5,714,000 |
| 2017 Flood - Alum Rock Park Mineral Springs Bridge Embankment | 144,914 | 744,000 | | | | | 744,000 |
| 2017 Flood - Alum Rock Park Service Road Repairs and Reconstruction | 1,374,662 | 39,000 | | | | | 39,000 |
| 2017 Flood - Alum Rock Park Trestle Repair | 50,212 | | | | | | |
| 2017 Flood - Alum Rock Park Visitors Center | 21,269 | 76,000 | | | | | 76,000 |
| 2017 Flood - Family Camp Playground Shade Structure and Retaining Wall | 579,293 | 1,961,000 | | | | | 1,961,000 |
| 2017 Flood - Japanese Friendship Garden Koi Pond and Pump House | 474,865 | 3,348,000 | | | | | 3,348,000 |
| 2017 Flood - Kelley Park Outfall | 124,410 | 1,081,000 | | | | | 1,081,000 |
| 2023 Winter Storm - Alum Rock Park Road Improvements | | 500,000 | 3,500,000 | 2,000,000 | | | 6,000,000 |
| All Inclusive Playground - Almaden Lake Park | 366,000 | 400,000 | | | | | 400,000 |
| All Inclusive Playground - Emma Prusch | 1,147,588 | | | | | | |
| Almaden Lake Park Playground and Restroom Improvements | 230,000 | | | | | | |
| Alum Rock Park Youth Science Institute Building | 9,000 | | | | | | |
| Cherry Flat Dam and Spillway Renovation | | 300,000 | | | | | 300,000 |
| Emma Prusch Park Electrical Improvements | 100,000 | | | | | | |

* The 2024-2025 through 2027-2028 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)

2025-2029 Proposed Capital Improvement Program Use of Funds (Combined)

| | Estimated | | | | | | |
|--|-------------------|-------------------|------------------|------------------|------------------|------------------|----------------------|
| | 2023-2024 | 2024-2025 | 2025-2026 | 2026-2027 | 2027-2028 | 2028-2029 | 5-Year Total* |
| Emma Prusch Park Security Improvements | 35,000 | | | | | | |
| Guadalupe Gardens Prototype Park | 139,918 | | | | | | |
| Guadalupe River Park Ranger Station Rehabilitation | | 415,000 | | | | | 415,000 |
| Happy Hollow Park and Zoo Bent Bridge Renovation | | 250,000 | | | | | 250,000 |
| Happy Hollow Park and Zoo Exhibit Improvements | 3,418,957 | | | | | | |
| Happy Hollow Park and Zoo Fire Panel Replacement | 250,000 | | | | | | |
| Happy Hollow Park and Zoo Lower Zoo Electrical Improvements | 1,020,345 | | | | | | |
| Happy Hollow Park and Zoo Public Announcement System | 15,000 | | | | | | |
| Japanese Friendship Garden Improvements | | 214,000 | | | | | 214,000 |
| Police Athletic League Stadium Electrical Improvements | | 1,238,000 | | | | | 1,238,000 |
| Other Parks - Construction | 9,501,432 | 10,566,000 | 3,500,000 | 2,000,000 | | | 16,066,000 |
| Parks - Construction | 15,402,228 | 16,280,000 | 3,500,000 | 2,000,000 | | | 21,780,000 |
| City-wide Facilities Infrastructure Renovations | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 250,000 |
| Family Camp Infrastructure Renovations | 123,000 | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 | 150,000 |
| Kelley Park Minor Improvements | 75,000 | 75,000 | 75,000 | 75,000 | 75,000 | 75,000 | 375,000 |
| Undeveloped Acreage Services | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 | 100,000 |
| Capital Equipment and Maintenance | 268,000 | 175,000 | 175,000 | 175,000 | 175,000 | 175,000 | 875,000 |
| 2017 Flood - Commercial Paper Debt Service and Letter of Credit Fees | | 300,000 | 1,400,000 | 1,250,000 | 497,000 | 300,000 | 3,747,000 |
| 2023 Winter Storms - Commercial Paper Debt Service and Letter of Credit Fees | | | 350,000 | 650,000 | 800,000 | 2,400,000 | 4,200,000 |
| Arcadia Softball Facility Fixtures, Furnishings and Equipment | 77,508 | | | | | | |
| City-wide Parks Minor Building Renovations | 219,838 | 200,000 | 200,000 | 200,000 | 200,000 | 200,000 | 1,000,000 |
| Copper Wire Replacement | 150,000 | 150,000 | 150,000 | 150,000 | 150,000 | 150,000 | 750,000 |

* The 2024-2025 through 2027-2028 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)

2025-2029 Proposed Capital Improvement Program Use of Funds (Combined)

| | Estimated | | | | | | |
|--|-------------------|-------------------|------------------|------------------|------------------|------------------|-------------------|
| | 2023-2024 | 2024-2025 | 2025-2026 | 2026-2027 | 2027-2028 | 2028-2029 | 5-Year Total* |
| Environmental Mitigation Maintenance and Monitoring | 490,448 | 635,000 | 510,000 | 455,000 | 435,000 | 375,000 | 2,410,000 |
| Family Camp Lease | 34,000 | 34,000 | 34,000 | 34,000 | 34,000 | 34,000 | 170,000 |
| Guadalupe River Park Visitor Center Structural Evaluation | 42,000 | | | | | | |
| Minor Infrastructure Contract Services | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 | 150,000 |
| Overfelt Master Plan | 70,087 | | | | | | |
| Preliminary Engineering - Trails | 160,725 | 150,000 | 150,000 | 150,000 | 150,000 | 150,000 | 750,000 |
| Project Management | 286,000 | 270,000 | 278,000 | 286,000 | 295,000 | 304,000 | 1,433,000 |
| 2013 RIM Fire Claims Reimbursement | 62,000 | | | | | | |
| Strategic Capital Replacement and Maintenance Needs | 325,000 | 250,000 | 250,000 | 250,000 | 250,000 | 250,000 | 1,250,000 |
| TRAIL: Coyote Creek Fish Passage Remediation and Pedestrian Bridge (Singleton) | 16,801 | | | | | | |
| TRAIL: Five Wounds Development (Story Road to Whitton Avenue) | 895,000 | | | | | | |
| Volunteer Project Support | 40,000 | 40,000 | 40,000 | 40,000 | 40,000 | 40,000 | 200,000 |
| General Non-Construction - Parks | 2,899,407 | 2,059,000 | 3,392,000 | 3,495,000 | 2,881,000 | 4,233,000 | 16,060,000 |
| Parks - Non-Construction | 3,167,407 | 2,234,000 | 3,567,000 | 3,670,000 | 3,056,000 | 4,408,000 | 16,935,000 |
| Parks City-Wide Public Art | 246,000 | 21,000 | 35,000 | 20,000 | | | 76,000 |
| Public Art Projects | 246,000 | 21,000 | 35,000 | 20,000 | | | 76,000 |
| Columbus Park Soccer Facility FF&E Reserve | | 165,000 | | | | | 165,000 |
| Matching Grant Reimbursement Reserve | | 200,000 | | 500,000 | 1,000,000 | 300,000 | 2,000,000 |
| Overfelt Gardens Improvements Reserve | | 450,000 | | | | | 450,000 |
| Soccer Facility Reserve | | 1,895,000 | | | | | 1,895,000 |
| Expense Reserves - Non-Construction | | 2,710,000 | | 500,000 | 1,000,000 | 300,000 | 4,510,000 |
| Total Expenditures | 19,221,635 | 21,245,000 | 7,102,000 | 6,190,000 | 4,056,000 | 4,708,000 | 43,301,000 |
| Ending Fund Balance | 11,151,499 | 523,499 | 234,499 | 175,499 | 167,499 | 353,499 | 353,499 |
| TOTAL Parks City-Wide Construction and Conveyance Tax Fund (391) | 30,373,134 | 21,768,499 | 7,336,499 | 6,365,499 | 4,223,499 | 5,061,499 | 43,654,499 |

* The 2024-2025 through 2027-2028 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 2025-2029 Proposed 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. 2025 |
| 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 | FY24 EST | FY25 | FY26 | FY27 | FY28 | FY29 | 5 Year Total | BEYOND 5 YEARS | Project Total |
|------------------------------------|----------------|-------------|------------|------|------|------|------|-----------------|-------------------|------------------|
| Expenditure Schedule (000s) | | | | | | | | | | |
| Project Feasibility Development | 30 | | | | | | | | | 30 |
| Design | 473 | 117 | | | | | | | | 590 |
| Construction | | 28 | 744 | | | | | 744 | | 772 |
| Total | 503 | 145 | 744 | | | | | 744 | | 1,391 |

| Funding Source Schedule (000s) | | | | | | | | | | |
|--|------------|------------|------------|--|--|--|--|------------|--|--------------|
| Parks City-Wide Construction and Conveyance Tax Fund (391) | 503 | 145 | 744 | | | | | 744 | | 1,391 |
| Total | 503 | 145 | 744 | | | | | 744 | | 1,391 |

| Annual Operating Budget Impact (000s) | | | | | | | | | | |
|--|--|--|--|--|--|--|--|--|--|--|
| Total | | | | | | | | | | |

Parks and Community Facilities Development - Parks City-Wide 2025-2029 Proposed 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. 2025 |
| 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 YEARS | FY24 EST | FY25 | FY26 | FY27 | FY28 | FY29 | 5 Year Total | BEYOND 5 YEARS | Project Total |
|------------------------------------|----------------|-------------|-----------|------|------|------|------|-----------------|-------------------|------------------|
| Expenditure Schedule (000s) | | | | | | | | | | |
| General Administration | 0 | | | | | | | | | 0 |
| Project Feasibility Development | 4 | | | | | | | | | 4 |
| Design | 219 | 5 | | | | | | | | 224 |
| Construction | | 16 | 76 | | | | | 76 | | 92 |
| Total | 223 | 21 | 76 | | | | | 76 | | 320 |

| Funding Source Schedule (000s) | | | | | | | | | | |
|--|------------|-----------|-----------|--|--|--|--|-----------|--|------------|
| Parks City-Wide Construction and Conveyance Tax Fund (391) | 223 | 21 | 76 | | | | | 76 | | 320 |
| Total | 223 | 21 | 76 | | | | | 76 | | 320 |

| Annual Operating Budget Impact (000s) | | | | | | | | | | |
|--|--|--|--|--|--|--|--|--|--|--|
| Total | | | | | | | | | | |

**Parks and Community Facilities Development - Parks City-Wide
2025-2029 Proposed 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. 2025 |
| 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.
 2025-2029 CIP - increase of \$540,000 to align the project budget with the higher than anticipated project costs.

| | PRIOR YEARS | FY24 EST | FY25 | FY26 | FY27 | FY28 | FY29 | 5 Year Total | BEYOND 5 YEARS | Project Total |
|------------------------------------|--------------------|-----------------|--------------|-------------|-------------|-------------|-------------|---------------------|-----------------------|----------------------|
| Expenditure Schedule (000s) | | | | | | | | | | |
| General Administration | 19 | | | | | | | | | 19 |
| Project Feasibility Development | 64 | | | | | | | | | 64 |
| Design | 678 | 178 | | | | | | | | 857 |
| Construction | 7 | 401 | 1,961 | | | | | 1,961 | | 2,369 |
| Total | 768 | 579 | 1,961 | | | | | 1,961 | | 3,308 |

| Funding Source Schedule (000s) | | | | | | | | | | |
|--|------------|------------|--------------|--|--|--|--|--------------|--|--------------|
| Parks City-Wide Construction and Conveyance Tax Fund (391) | 768 | 579 | 1,961 | | | | | 1,961 | | 3,308 |
| Total | 768 | 579 | 1,961 | | | | | 1,961 | | 3,308 |

| Annual Operating Budget Impact (000s) | | | | | | | | | | |
|--|--|--|--|--|--|--|--|--|--|--|
| Total | | | | | | | | | | |

Parks and Community Facilities Development - Parks City-Wide 2025-2029 Proposed 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. 2025 |
| 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.
 2025-2029 CIP - increase of \$60,000 to align the project budget with the higher than anticipated project costs.

| | PRIOR | FY24 | | 5 Year BEYOND | | | | | Project |
|------------------------------------|------------|------------|--------------|---------------|------|------|------|---------------|--------------|
| | YEARS | EST | FY25 | FY26 | FY27 | FY28 | FY29 | Total 5 YEARS | Total |
| Expenditure Schedule (000s) | | | | | | | | | |
| General Administration | 123 | | | | | | | | 123 |
| Project Feasibility Development | 36 | | | | | | | | 36 |
| Design | 485 | 356 | | | | | | | 841 |
| Bid & Award | 33 | | | | | | | | 33 |
| Construction | 106 | 119 | 3,348 | | | | | 3,348 | 3,573 |
| Total | 784 | 475 | 3,348 | | | | | 3,348 | 4,607 |

| Funding Source Schedule (000s) | | | | | | | | | |
|--|------------|------------|--------------|--|--|--|--|--------------|--------------|
| Parks City-Wide Construction and Conveyance Tax Fund (391) | 784 | 475 | 3,348 | | | | | 3,348 | 4,607 |
| Total | 784 | 475 | 3,348 | | | | | 3,348 | 4,607 |

| Annual Operating Budget Impact (000s) | | | | | | | | | |
|--|--|--|--|--|--|--|--|--|--|
| Total | | | | | | | | | |

Parks and Community Facilities Development - Parks City-Wide 2025-2029 Proposed 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. 2025 |
| 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 | FY24 EST | FY25 | FY26 | FY27 | FY28 | FY29 | 5 Year Total | BEYOND 5 YEARS | Project Total |
|------------------------------------|----------------|-------------|--------------|------|------|------|------|-----------------|-------------------|------------------|
| Expenditure Schedule (000s) | | | | | | | | | | |
| Project Feasibility Development | 33 | | | | | | | | | 33 |
| Design | 442 | 114 | | | | | | | | 557 |
| Construction | | 10 | 1,081 | | | | | 1,081 | | 1,091 |
| Total | 475 | 124 | 1,081 | | | | | 1,081 | | 1,680 |

| Funding Source Schedule (000s) | | | | | | | | | | |
|--|------------|------------|--------------|--|--|--|--|--------------|--|--------------|
| Parks City-Wide Construction and Conveyance Tax Fund (391) | 475 | 124 | 1,081 | | | | | 1,081 | | 1,680 |
| Total | 475 | 124 | 1,081 | | | | | 1,081 | | 1,680 |

| Annual Operating Budget Impact (000s) | | | | | | | | | | |
|--|--|--|--|--|--|--|--|--|--|--|
| Total | | | | | | | | | | |

Parks and Community Facilities Development - Parks City-Wide 2025-2029 Proposed Capital Improvement Program

Detail of OneTime Projects

2023 Winter Storm - Alum Rock Park Road Improvements

| | | | |
|-------------------------|--|-------------------------------|---------------|
| CSA | Neighborhood Services | Initial Start Date | 3rd Qtr. 2024 |
| CSA Outcome | Safe and Clean Parks, Facilities and Attractions | Initial End Date | 2nd Qtr. 2028 |
| Location | 15350 Penitencia Creek Road | Revised Start Date | |
| Dept Owner | Parks, Recreation and Neighborhood Services | Revised End Date | |
| Council District | City-wide | Initial Project Budget | \$6,000,000 |
| Appropriation | TEMP_1131 | FY Initiated | 2024-2025 |
| Description | Heavy rains in December 2022 through January 2023 caused the deterioration of Penitencia Creek Road, which runs through Alum Rock Park. This project provides funding for a geo-technical analysis, surveying, permitting, designing, and mitigation to reconstruct the road, hillside, and creek side. This project will allow for the stabilizing of Penitencia Creek Road, develop traffic control, and construct other critical needs to support the road. | | |
| Justification | This project provides funding for necessary repairs to Penitencia Creek Road, within Alum Rock Park, which sustained excessive damages during the 2023 winter storms. | | |

Notes

Major Cost Changes

| | PRIOR YEARS | FY24 EST | FY25 | FY26 | FY27 | FY28 | FY29 | 5 Year Total | BEYOND 5 YEARS | Project Total |
|------------------------------------|----------------|-------------|------------|--------------|--------------|-------|------|-----------------|-------------------|------------------|
| Expenditure Schedule (000s) | | | | | | | | | | |
| General Administration | | | 100 | | | | | 100 | | 100 |
| Project Feasibility Development | | | 400 | | | | | 400 | | 400 |
| Design | | | | 3,500 | | | | 3,500 | | 3,500 |
| Construction | | | | | | 2,000 | | 2,000 | | 2,000 |
| Total | | | 500 | 3,500 | 2,000 | | | 6,000 | | 6,000 |

| Funding Source Schedule (000s) | | | | | | | | | | |
|--|--|--|------------|--------------|--------------|--|--|--------------|--|--------------|
| Parks City-Wide Construction and Conveyance Tax Fund (391) | | | 500 | 3,500 | 2,000 | | | 6,000 | | 6,000 |
| Total | | | 500 | 3,500 | 2,000 | | | 6,000 | | 6,000 |

| Annual Operating Budget Impact (000s) | | | | | | | | | | |
|--|--|--|--|--|--|--|--|--|--|--|
| Total | | | | | | | | | | |

Parks and Community Facilities Development - Parks City-Wide 2025-2029 Proposed 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 | 1st Qtr. 2025 |
| 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, which is anticipated to reimburse the Council District 10 C&C Tax Fund and the Parks City- Wide C&C Tax Fund. 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.
2025-2029 CIP - increase of \$400,000 to align the project budget with the higher than anticipated project costs.

| | PRIOR YEARS | FY24 EST | FY25 | FY26 | FY27 | FY28 | FY29 | 5 Year Total 5 YEARS | BEYOND Project Total |
|------------------------------------|----------------|--------------|------------|------|------|------|------|-------------------------|----------------------------|
| Expenditure Schedule (000s) | | | | | | | | | |
| General Administration | 108 | 105 | | | | | | | 213 |
| Project Feasibility Development | 2 | | | | | | | | 2 |
| Design | 20 | 215 | | | | | | | 235 |
| Bid & Award | | 18 | | | | | | | 18 |
| Construction | | 1,575 | 400 | | | | | 400 | 1,975 |
| Total | 130 | 1,913 | 400 | | | | | 400 | 2,443 |

| | PRIOR YEARS | FY24 EST | FY25 | FY26 | FY27 | FY28 | FY29 | 5 Year Total 5 YEARS | BEYOND Project Total |
|--|----------------|--------------|------------|------|------|------|------|-------------------------|----------------------------|
| Funding Source Schedule (000s) | | | | | | | | | |
| Council District 10 Construction and Conveyance Tax Fund (389) | 111 | 1,381 | | | | | | | 1,492 |
| Parks City-Wide Construction and Conveyance Tax Fund (391) | | 366 | 400 | | | | | 400 | 766 |
| Subdivision Park Trust Fund (375) | 19 | 166 | | | | | | | 185 |
| Total | 130 | 1,913 | 400 | | | | | 400 | 2,443 |

| Annual Operating Budget Impact (000s) | | | | | | | | | |
|--|--|--|--|--|--|--|--|--|--|
| Total | | | | | | | | | |

**Parks and Community Facilities Development - Parks City-Wide
2025-2029 Proposed Capital Improvement Program**

Detail of OneTime Projects

Cherry Flat Dam and Spillway Renovation

| | | | |
|-------------------------|---|-------------------------------|---------------|
| CSA | Neighborhood Services | Initial Start Date | 3rd Qtr. 2024 |
| CSA Outcome | Safe and Clean Parks, Facilities and Attractions | Initial End Date | 2nd Qtr. 2025 |
| Location | 15350 Penitencia Creek Road | Revised Start Date | |
| Dept Owner | Parks, Recreation and Neighborhood Services | Revised End Date | |
| Council District | City-wide | Initial Project Budget | \$300,000 |
| Appropriation | TEMP_1137 | FY Initiated | 2024-2025 |
| Description | This project provides funding to renovate the Cherry Flat Dam and Spillway. Project elements include an engineer evaluation of the concrete integrity related to the dam and spillway. Once the evaluation is complete, a project scope will be defined which may potentially include resurfacing or replacing concrete areas as well as other renovations to the dam and spillway. Pending the outcome of the evaluation, additional funding may be needed to complete the necessary renovations to the dam and spillway | | |
| Justification | This project provides funding for enhancements to the Cherry Flat Dam and Spillway that are necessary for safety, flood control, and habitat infrastructure. | | |

Notes

Major Cost Changes

| | PRIOR YEARS | FY24 EST | FY25 | FY26 | FY27 | FY28 | FY29 | 5 Year Total | BEYOND 5 YEARS | Project Total |
|------------------------------------|------------------------|---------------------|-------------|-------------|-------------|-------------|-------------|-------------------------|---------------------------|--------------------------|
| Expenditure Schedule (000s) | | | | | | | | | | |
| Project Feasibility Development | | | 25 | | | | | 25 | | 25 |
| Design | | | 40 | | | | | 40 | | 40 |
| Construction | | | 235 | | | | | 235 | | 235 |
| Total | | | 300 | | | | | 300 | | 300 |

| Funding Source Schedule (000s) | | | | | | | | | | |
|--|--|--|------------|--|--|--|--|------------|--|------------|
| Parks City-Wide Construction and Conveyance Tax Fund (391) | | | 300 | | | | | 300 | | 300 |
| Total | | | 300 | | | | | 300 | | 300 |

| Annual Operating Budget Impact (000s) | | | | | | | | | | |
|--|--|--|--|--|--|--|--|--|--|--|
| Total | | | | | | | | | | |

Parks and Community Facilities Development - Parks City-Wide 2025-2029 Proposed 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. 2025 |
| 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 | FY24 EST | FY25 | FY26 | FY27 | FY28 | FY29 | 5 Year Total | BEYOND 5 YEARS | Project Total |
|------------------------------------|----------------|-------------|------------|------|------|------|------|-----------------|-------------------|------------------|
| Expenditure Schedule (000s) | | | | | | | | | | |
| Project Feasibility Development | 25 | 28 | | | | | | | | 53 |
| Design | 130 | 67 | 162 | | | | | 162 | | 359 |
| Construction | | | 653 | | | | | 653 | | 653 |
| Total | 155 | 95 | 815 | | | | | 815 | | 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 | 155 | 95 | | | | | | | | 250 |
| Total | 155 | 95 | 815 | | | | | 815 | | 1,065 |

| Annual Operating Budget Impact (000s) | | | | | | | | | | |
|--|--|--|--|--|--|--|--|--|--|--|
| Total | | | | | | | | | | |

Parks and Community Facilities Development - Parks City-Wide 2025-2029 Proposed Capital Improvement Program

Detail of OneTime Projects

Happy Hollow Park and Zoo Bent Bridge Renovation

| | | | |
|-------------------------|---|-------------------------------|---------------|
| CSA | Neighborhood Services | Initial Start Date | 3rd Qtr. 2024 |
| CSA Outcome | Safe and Clean Parks, Facilities and Attractions | Initial End Date | 2nd Qtr. 2025 |
| Location | 1300 Senter Road | Revised Start Date | |
| Dept Owner | Parks, Recreation and Neighborhood Services | Revised End Date | |
| Council District | City-wide | Initial Project Budget | \$250,000 |
| Appropriation | TEMP_1138 | FY Initiated | 2024-2025 |
| Description | This project provides funding to renovate Bent Bridge at Happy Hollow Park and Zoo. Project elements may include painting bridge infrastructure, restoring the concrete walkway, converting the existing lighting to LED, and other minor improvements. | | |
| Justification | This project provides funding for renovations to Bent Bridge at Happy Hollow Park and Zoo, which will increase the longevity of the bridge and the related infrastructure. | | |

Notes

Major Cost Changes

| | PRIOR YEARS | FY24 EST | FY25 | FY26 | FY27 | FY28 | FY29 | 5 Year Total | BEYOND 5 YEARS | Project Total |
|------------------------------------|----------------|-------------|------------|------|------|------|------|-----------------|-------------------|------------------|
| Expenditure Schedule (000s) | | | | | | | | | | |
| General Administration | | | 50 | | | | | 50 | | 50 |
| Construction | | | 200 | | | | | 200 | | 200 |
| Total | | | 250 | | | | | 250 | | 250 |

| Funding Source Schedule (000s) | | | | | | | | | | |
|--|--|--|------------|--|--|--|--|------------|--|------------|
| Parks City-Wide Construction and Conveyance Tax Fund (391) | | | 250 | | | | | 250 | | 250 |
| Total | | | 250 | | | | | 250 | | 250 |

| Annual Operating Budget Impact (000s) | | | | | | | | | | |
|--|--|--|--|--|--|--|--|--|--|--|
| Total | | | | | | | | | | |

Parks and Community Facilities Development - Parks City-Wide 2025-2029 Proposed 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. 2025 |
| 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 | FY24 EST | FY25 | FY26 | FY27 | FY28 | FY29 | 5 Year Total | BEYOND 5 YEARS | Project Total |
|------------------------------------|----------------|-------------|------------|------|------|------|------|-----------------|-------------------|------------------|
| Expenditure Schedule (000s) | | | | | | | | | | |
| Project Feasibility Development | 21 | | | | | | | | | 21 |
| Construction | 118 | | 214 | | | | | 214 | | 332 |
| Total | 139 | | 214 | | | | | 214 | | 353 |

| Funding Source Schedule (000s) | | | | | | | | | | |
|--|------------|--|------------|--|--|--|--|------------|--|------------|
| Parks City-Wide Construction and Conveyance Tax Fund (391) | 139 | | 214 | | | | | 214 | | 353 |
| Total | 139 | | 214 | | | | | 214 | | 353 |

| Annual Operating Budget Impact (000s) | | | | | | | | | | |
|--|--|--|--|--|--|--|--|--|--|--|
| Total | | | | | | | | | | |

Parks and Community Facilities Development - Parks City-Wide 2025-2029 Proposed 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. 2025 |
| 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 | FY24 EST | FY25 | FY26 | FY27 | FY28 | FY29 | 5 Year Total | BEYOND 5 YEARS | Project Total |
|------------------------------------|-------------|--------------|--------------|------|------|------|------|--------------|----------------|---------------|
| Expenditure Schedule (000s) | | | | | | | | | | |
| General Administration | | 60 | | | | | | | | 60 |
| Design | | 720 | | | | | | | | 720 |
| Construction | | 982 | 1,238 | | | | | 1,238 | | 2,220 |
| Total | | 1,762 | 1,238 | | | | | 1,238 | | 3,000 |

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

| Annual Operating Budget Impact (000s) | | | | | | | | | | |
|--|--|--|--|--|--|--|--|--|--|--|
| Total | | | | | | | | | | |

Parks and Community Facilities Development - Parks City-Wide 2025-2029 Proposed 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 and 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. Maintenance costs of \$16,000 (annualized cost of \$34,000) associated with this new facility are included in the 2024-2025 Proposed Operating Budget. | | |
| Major Cost Changes | 2024-2028 CIP - increase of \$4.2 million to align the project budget with the higher than anticipated project costs. | | |

| | PRIOR | FY24 | | | | | 5 Year BEYOND | | | Project |
|------------------------------------|--------------|--------------|--------------|------|------|------|---------------|--------------|---------|---------------|
| | YEARS | EST | FY25 | FY26 | FY27 | FY28 | FY29 | Total | 5 YEARS | Total |
| Expenditure Schedule (000s) | | | | | | | | | | |
| General Administration | 85 | | | | | | | | | 85 |
| Project Feasibility Development | 105 | | | | | | | | | 105 |
| Property & Land | 19 | 12 | | | | | | | | 31 |
| Design | 1,902 | 143 | | | | | | | | 2,045 |
| Bid & Award | 21 | | | | | | | | | 21 |
| Construction | 2,417 | 3,444 | 5,714 | | | | | 5,714 | | 11,575 |
| Total | 4,549 | 3,599 | 5,714 | | | | | 5,714 | | 13,862 |

| Funding Source Schedule (000s) | | | | | | | | | | |
|--|--------------|--------------|--------------|--|--|--|--|--------------|--|---------------|
| Parks and Recreation Bond Projects Fund (471) | 162 | | | | | | | | | 162 |
| Parks City-Wide Construction and Conveyance Tax Fund (391) | 3,594 | 3,599 | 5,714 | | | | | 5,714 | | 12,907 |
| Subdivision Park Trust Fund (375) | 793 | | | | | | | | | 793 |
| Total | 4,549 | 3,599 | 5,714 | | | | | 5,714 | | 13,862 |

| Annual Operating Budget Impact (000s) | | | | | | | | | | |
|--|--|--|--|--|--|--|--|--|--|--|
| Total | | | | | | | | | | |

**Parks and Community Facilities Development - Parks City-Wide
2025-2029 Proposed 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. | | |

| | FY24 Budget | FY24 EST | FY25 | FY26 | FY27 | FY28 | FY29 | 5 Year Total |
|------------------------------------|----------------|--------------|------------|--------------|--------------|------------|------------|-----------------|
| Expenditure Schedule (000s) | | | | | | | | |
| General Administration | 1,206 | 1,124 | 380 | 3,949 | 1,349 | 534 | 314 | 6,526 |
| Total | 1,206 | 1,124 | 380 | 3,949 | 1,349 | 534 | 314 | 6,526 |

| | FY24 Budget | FY24 EST | FY25 | FY26 | FY27 | FY28 | FY29 | 5 Year Total |
|--|----------------|--------------|------------|--------------|--------------|------------|------------|-----------------|
| Funding Source Schedule (000s) | | | | | | | | |
| Parks Central Construction and Conveyance Tax Fund (390) | 1,124 | 1,124 | 80 | 2,549 | 99 | 37 | 14 | 2,779 |
| Parks City-Wide Construction and Conveyance Tax Fund (391) | 82 | | 300 | 1,400 | 1,250 | 497 | 300 | 3,747 |
| Total | 1,206 | 1,124 | 380 | 3,949 | 1,349 | 534 | 314 | 6,526 |

**Parks and Community Facilities Development - Parks City-Wide
2025-2029 Proposed 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. | | |

| | FY24 Budget | FY24 EST | FY25 | FY26 | FY27 | FY28 | FY29 | 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 |

| | FY24 Budget | FY24 EST | FY25 | FY26 | FY27 | FY28 | FY29 | 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
2025-2029 Proposed 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. | | |

| | FY24 Budget | FY24 EST | FY25 | FY26 | FY27 | FY28 | FY29 | 5 Year Total |
|------------------------------------|----------------|-------------|------------|------------|------------|------------|------------|-----------------|
| Expenditure Schedule (000s) | | | | | | | | |
| Maintenance, Repairs, Other | 150 | 150 | 150 | 150 | 150 | 150 | 150 | 750 |
| Total | 150 | 150 | 150 | 150 | 150 | 150 | 150 | 750 |

| Funding Source Schedule (000s) | | | | | | | | |
|--|------------|------------|------------|------------|------------|------------|------------|------------|
| Parks City-Wide Construction and Conveyance Tax Fund (391) | 150 | 150 | 150 | 150 | 150 | 150 | 150 | 750 |
| Total | 150 | 150 | 150 | 150 | 150 | 150 | 150 | 750 |

**Parks and Community Facilities Development - Parks City-Wide
2025-2029 Proposed 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. | | |

| | FY24 Budget | FY24 EST | FY25 | FY26 | FY27 | FY28 | FY29 | 5 Year Total |
|------------------------------------|----------------|-------------|------------|------------|------------|------------|------------|-----------------|
| Expenditure Schedule (000s) | | | | | | | | |
| General Administration | 490 | 490 | 635 | 510 | 455 | 435 | 375 | 2,410 |
| Total | 490 | 490 | 635 | 510 | 455 | 435 | 375 | 2,410 |

| Funding Source Schedule (000s) | | | | | | | | |
|---|------------|------------|------------|------------|------------|------------|------------|--------------|
| Parks City-Wide Construction and Conveyance Tax Fund (391) | 490 | 490 | 635 | 510 | 455 | 435 | 375 | 2,410 |
| Total | 490 | 490 | 635 | 510 | 455 | 435 | 375 | 2,410 |

**Parks and Community Facilities Development - Parks City-Wide
2025-2029 Proposed 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.

| | FY24 Budget | FY24 EST | FY25 | FY26 | FY27 | FY28 | FY29 | 5 Year Total |
|------------------------------------|----------------|-------------|-----------|-----------|-----------|-----------|-----------|-----------------|
| Expenditure Schedule (000s) | | | | | | | | |
| Maintenance, Repairs, Other | 123 | 123 | 30 | 30 | 30 | 30 | 30 | 150 |
| Total | 123 | 123 | 30 | 30 | 30 | 30 | 30 | 150 |

| Funding Source Schedule (000s) | | | | | | | | |
|--|------------|------------|-----------|-----------|-----------|-----------|-----------|------------|
| Parks City-Wide Construction and Conveyance Tax Fund (391) | 123 | 123 | 30 | 30 | 30 | 30 | 30 | 150 |
| Total | 123 | 123 | 30 | 30 | 30 | 30 | 30 | 150 |

**Parks and Community Facilities Development - Parks City-Wide
2025-2029 Proposed 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. | | |

| | FY24 Budget | FY24 EST | FY25 | FY26 | FY27 | FY28 | FY29 | 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
2025-2029 Proposed 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. | | |

| | FY24 Budget | FY24 EST | FY25 | FY26 | FY27 | FY28 | FY29 | 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 |

| 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
2025-2029 Proposed 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. | | |

| | FY24 Budget | FY24 EST | FY25 | FY26 | FY27 | FY28 | FY29 | 5 Year Total |
|------------------------------------|----------------|-------------|------------|------------|------------|------------|------------|-----------------|
| Expenditure Schedule (000s) | | | | | | | | |
| Project Feasibility Development | 10 | 10 | | | | | | |
| Design | 151 | 151 | 150 | 150 | 150 | 150 | 150 | 750 |
| Total | 161 | 161 | 150 | 150 | 150 | 150 | 150 | 750 |

| Funding Source Schedule (000s) | | | | | | | | |
|--|------------|------------|------------|------------|------------|------------|------------|------------|
| Parks City-Wide Construction and Conveyance Tax Fund (391) | 161 | 161 | 150 | 150 | 150 | 150 | 150 | 750 |
| Total | 161 | 161 | 150 | 150 | 150 | 150 | 150 | 750 |

**Parks and Community Facilities Development - Parks City-Wide
2025-2029 Proposed 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. | | |

| | FY24 Budget | FY24 EST | FY25 | FY26 | FY27 | FY28 | FY29 | 5 Year Total |
|------------------------------------|----------------|-------------|------------|------------|------------|------------|------------|-----------------|
| Expenditure Schedule (000s) | | | | | | | | |
| General Administration | 286 | 286 | 270 | 278 | 286 | 295 | 304 | 1,433 |
| Total | 286 | 286 | 270 | 278 | 286 | 295 | 304 | 1,433 |

| Funding Source Schedule (000s) | | | | | | | | |
|---|------------|------------|------------|------------|------------|------------|------------|--------------|
| Parks City-Wide Construction and Conveyance Tax Fund (391) | 286 | 286 | 270 | 278 | 286 | 295 | 304 | 1,433 |
| Total | 286 | 286 | 270 | 278 | 286 | 295 | 304 | 1,433 |

**Parks and Community Facilities Development - Parks City-Wide
2025-2029 Proposed 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. | | |

| | FY24 Budget | FY24 EST | FY25 | FY26 | FY27 | FY28 | FY29 | 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) | | | | | | | | |
|--|-----------|-----------|-----------|-----------|-----------|-----------|-----------|------------|
| Parks City-Wide Construction and Conveyance Tax Fund (391) | 20 | 20 | 20 | 20 | 20 | 20 | 20 | 100 |
| Total | 20 | 20 | 20 | 20 | 20 | 20 | 20 | 100 |

**Parks and Community Facilities Development - Parks City-Wide
2025-2029 Proposed 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. | | |

| | FY24 Budget | FY24 EST | FY25 | FY26 | FY27 | FY28 | FY29 | 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 |

| | FY24 Budget | FY24 EST | FY25 | FY26 | FY27 | FY28 | FY29 | 5 Year Total |
|--|----------------|-------------|-----------|-----------|-----------|-----------|-----------|-----------------|
| 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 2025-2029 Proposed Capital Improvement Program Summary of Reserves

Project Name Columbus Park Soccer Facility FF&E Reserve
5-Yr CIP Budget \$ 165,000
Total Budget \$ 165,000
Council Districts City-wide
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 Columbus Park Soccer Facility. FF&E may include computer workstations, software, balls and other sport equipment, battery powered landscape equipment, small vehicle, pressure washer, and artificial turf grooming tools.

Project Name Matching Grant Reimbursement Reserve
5-Yr CIP Budget \$ 2,000,000
Total Budget \$ 2,000,000
Council Districts City-wide
Description A majority of grants are received for parks and recreation facilities on a reimbursement basis from granting agencies. Funding will be re-allocated from this reserve, as needed in future years, to provide the upfront funding needed to begin the project. As funding is reimbursed from the granting agency for project costs, the reserve would be replenished accordingly.

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 partial 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 \$ 22,716,926
Total Budget \$ 22,716,926
Council Districts City-wide
Description This reserve provides funding for the future construction of a regional soccer facility at Columbus Park. The Total Budget includes funding from the Parks and Recreation Bond Projects Fund. (\$16.1 million), Park Trust Fund (\$4.7 million), and Parks City-Wide Construction and Conveyance (C&C) Tax Fund (\$1.9 million).

**Parks and Community Facilities Development - Parks City-Wide
2025-2029 Proposed 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 | \$39,000 | Initial End Date | 2nd Qtr. 2019 |
| Total Budget | \$2,045,773 | Revised Start Date | 2nd Qtr. 2018 |
| Council Districts | City-wide | Revised End Date | 2nd Qtr. 2024 |
| 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. | | |

**Parks and Community Facilities Development - Parks City-Wide
2025-2029 Proposed Capital Improvement Program
Summary of Projects that Start After 2024-2025**

| | | | |
|--------------------------|--|---------------------------|---------------|
| Project Name | 2023 Winter Storms - Commercial Paper Debt Service and Letter of Credit Fees | Initial Start Date | 3rd Qtr. 2025 |
| 5-Yr CIP Budget | \$ 4,911,000 | Initial End Date | TBD |
| Total Budget | \$ 4,911,000 | Revised Start Date | |
| Council Districts | City-wide | Revised End Date | |
| Description | This allocation provides funding for the debt service and repayment of commercial paper issued to fund the 2023 Winter Storm: Alum Rock Park Road Improvements project. Additionally, this allocation provides funding for any bank charges and obligation fees for the Parks and Community Facilities Development Commercial Paper Program. | | |

Park Yards Construction and Conveyance Tax Fund (398)
2025-2029 Proposed Capital Improvement Program
Source of Funds (Combined)

| | Estimated | | | | | | |
|--|------------------|------------------|------------------|------------------|------------------|------------------|----------------------|
| | <u>2023-2024</u> | <u>2024-2025</u> | <u>2025-2026</u> | <u>2026-2027</u> | <u>2027-2028</u> | <u>2028-2029</u> | <u>5-Year Total*</u> |
| Park Yards Construction and Conveyance Tax Fund (398) | | | | | | | |
| Beginning Balance | 5,131,397 | 3,830,397 | 3,092,397 | 1,642,397 | 1,257,397 | 872,397 | 3,830,397 |
| Revenue from Use of Money and Property | | | | | | | |
| Interest Income | 200,000 | 200,000 | 150,000 | 150,000 | 150,000 | 150,000 | 800,000 |
| TOTAL Revenue from Use of Money and Property | 200,000 | 200,000 | 150,000 | 150,000 | 150,000 | 150,000 | 800,000 |
| Construction & Conveyance Tax | | | | | | | |
| C&C Tax Proceeds | 420,000 | 480,000 | 540,000 | 600,000 | 600,000 | 660,000 | 2,880,000 |
| TOTAL Construction & Conveyance Tax | 420,000 | 480,000 | 540,000 | 600,000 | 600,000 | 660,000 | 2,880,000 |
| Total Park Yards Construction and Conveyance Tax Fund (398) | 5,751,397 | 4,510,397 | 3,782,397 | 2,392,397 | 2,007,397 | 1,682,397 | 7,510,397 |

* The 2025-2026 through 2028-2029 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)

2025-2029 Proposed Capital Improvement Program Use of Funds (Combined)

| | Estimated 2023-2024 | 2024-2025 | 2025-2026 | 2026-2027 | 2027-2028 | 2028-2029 | 5-Year Total* |
|---|------------------------|----------------|------------------|---------------|---------------|---------------|------------------|
| Park Yards Construction and Conveyance Tax Fund (398) | | | | | | | |
| Almaden Park Yard Improvements | 280,000 | | | | | | |
| Alum Rock Park Yard Improvements | 123,000 | | | | | | |
| Emma Prusch Park Security Improvements | 9,000 | | | | | | |
| Emma Prusch Park Yard Improvements | 152,000 | | | | | | |
| Guadalupe Park Yard Improvements | 22,000 | | | | | | |
| Guadalupe River Park Yard Relocation | | 250,000 | 1,010,000 | | | | 1,260,000 |
| Guadalupe River Park and Gardens Park Yard Expansion | 37,000 | | | | | | |
| Kelley Park Yard Improvements | 100,000 | | | | | | |
| Lake Cunningham Park Yard Improvements | 279,000 | | | | | | |
| Lake Cunningham Park Yard Renovation | 100,000 | | | | | | |
| Overfelt Park Yard Improvements | 195,000 | | | | | | |
| Park Exhibit Builder Shop Improvements | 300,000 | | | | | | |
| Other Parks - Construction | 1,597,000 | 250,000 | 1,010,000 | | | | 1,260,000 |
| Parks - Construction | 1,597,000 | 250,000 | 1,010,000 | | | | 1,260,000 |
| 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 | 16,000 | 1,000 | 4,000 | | | | 5,000 |
| Allocations | 16,000 | 1,000 | 4,000 | | | | 5,000 |
| Transfer to the Central Fund: Methane Control | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 | 125,000 |

* The 2024-2025 through 2027-2028 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)

2025-2029 Proposed Capital Improvement Program Use of Funds (Combined)

| | Estimated | | | | | | |
|--|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| | 2023-2024 | 2024-2025 | 2025-2026 | 2026-2027 | 2027-2028 | 2028-2029 | 5-Year Total* |
| Transfers to Capital Funds | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 | 125,000 |
| General Fund - Interest Income | 200,000 | 200,000 | 150,000 | 150,000 | 150,000 | 150,000 | 800,000 |
| General Fund - Park Yards Operating and Maintenance Expenses | 63,000 | 72,000 | 81,000 | 90,000 | 90,000 | 99,000 | 432,000 |
| Transfers to the General Fund | 263,000 | 272,000 | 231,000 | 240,000 | 240,000 | 249,000 | 1,232,000 |
| Transfers Expense | 288,000 | 297,000 | 256,000 | 265,000 | 265,000 | 274,000 | 1,357,000 |
| Park Yards Future Projects Reserve | | 850,000 | 850,000 | 850,000 | 850,000 | 850,000 | 4,250,000 |
| Expense Reserves - Non-Construction | | 850,000 | 850,000 | 850,000 | 850,000 | 850,000 | 4,250,000 |
| Total Expenditures | 1,921,000 | 1,418,000 | 2,140,000 | 1,135,000 | 1,135,000 | 1,144,000 | 6,972,000 |
| Ending Fund Balance | 3,830,397 | 3,092,397 | 1,642,397 | 1,257,397 | 872,397 | 538,397 | 538,397 |
| TOTAL Park Yards Construction and Conveyance Tax Fund (398) | 5,751,397 | 4,510,397 | 3,782,397 | 2,392,397 | 2,007,397 | 1,682,397 | 7,510,397 |

* The 2024-2025 through 2027-2028 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
2025-2029 Proposed Capital Improvement Program**

Detail of OneTime Projects

Guadalupe River Park Yard Relocation

| | | | |
|-------------------------|---|-------------------------------|---------------|
| CSA | Neighborhood Services | Initial Start Date | 3rd Qtr. 2024 |
| CSA Outcome | Safe and Clean Neighborhoods and Public Spaces | Initial End Date | 2nd Qtr. 2026 |
| Location | Ruff Drive and McKendrie Street | Revised Start Date | |
| Dept Owner | Parks, Recreation and Neighborhood Services | Revised End Date | |
| Council District | 6 | Initial Project Budget | \$1,260,000 |
| Appropriation | TEMP_1125 | FY Initiated | 2024-2025 |
| Description | This project provides funding to construct a new park yard within Guadalupe River Park. Project elements include constructing a new park yard, including conference rooms, office structures, lighting, fencing, security systems, parking, storage options for tools and equipment, and other minor landscaping. | | |
| Justification | This project provides funding to construct a new park yard within Guadalupe River Park. Due to Federal Aviation Administration (FAA) regulations, the existing Guadalupe River Park Yard may no longer be used, therefore, it is necessary to construct a new park yard at Guadalupe River Park. | | |

Notes

Major Cost Changes

| | PRIOR YEARS | FY24 EST | FY25 | FY26 | FY27 | FY28 | FY29 | 5 Year Total | BEYOND 5 YEARS | Project Total |
|------------------------------------|-------------|------------|--------------|------|------|------|------|--------------|----------------|---------------|
| Expenditure Schedule (000s) | | | | | | | | | | |
| Construction | | 250 | 1,010 | | | | | 1,260 | | 1,260 |
| Total | | 250 | 1,010 | | | | | 1,260 | | 1,260 |

| | PRIOR YEARS | FY24 EST | FY25 | FY26 | FY27 | FY28 | FY29 | 5 Year Total | BEYOND 5 YEARS | Project Total |
|---|-------------|------------|--------------|------|------|------|------|--------------|----------------|---------------|
| Funding Source Schedule (000s) | | | | | | | | | | |
| Park Yards Construction and Conveyance Tax Fund (398) | | 250 | 1,010 | | | | | 1,260 | | 1,260 |
| Total | | 250 | 1,010 | | | | | 1,260 | | 1,260 |

| | PRIOR YEARS | FY24 EST | FY25 | FY26 | FY27 | FY28 | FY29 | 5 Year Total | BEYOND 5 YEARS | Project Total |
|--|-------------|----------|------|------|------|------|------|--------------|----------------|---------------|
| Annual Operating Budget Impact (000s) | | | | | | | | | | |
| Total | | | | | | | | | | |

**Parks and Community Facilities Development - Park Yards
2025-2029 Proposed 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. | | |

| | FY24 Budget | FY24 EST | FY25 | FY26 | FY27 | FY28 | FY29 | 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
2025-2029 Proposed Capital Improvement Program
Summary of Reserves**

| | |
|--------------------------|---|
| Project Name | Park Yards Future Projects Reserve |
| 5-Yr CIP Budget | \$ 4,250,000 |
| Total Budget | \$ 4,250,000 |
| Council Districts | City-wide |
| Description | This reserve provides funding for the future renovation and construction of park yard facilities. |

Emma Prusch Fund (131)
2025-2029 Proposed Capital Improvement Program
Source of Funds (Combined)

| | Estimated | | | | | | |
|---|------------------|------------------|------------------|------------------|------------------|------------------|----------------------|
| | <u>2023-2024</u> | <u>2024-2025</u> | <u>2025-2026</u> | <u>2026-2027</u> | <u>2027-2028</u> | <u>2028-2029</u> | <u>5-Year Total*</u> |
| Emma Prusch Fund (131) | | | | | | | |
| Beginning Balance | 545,849 | 406,849 | 255,849 | 310,849 | 369,849 | 432,849 | 406,849 |
| Revenue from Use of Money and Property | | | | | | | |
| Interest Income | 14,000 | 12,000 | 12,000 | 12,000 | 12,000 | 12,000 | 60,000 |
| Shell Gas Station Lease Revenue | 134,000 | 138,000 | 143,000 | 147,000 | 151,000 | 156,000 | 735,000 |
| TOTAL Revenue from Use of Money and Property | 148,000 | 150,000 | 155,000 | 159,000 | 163,000 | 168,000 | 795,000 |
| Total Emma Prusch Fund (131) | 693,849 | 556,849 | 410,849 | 469,849 | 532,849 | 600,849 | 1,201,849 |

* The 2025-2026 through 2028-2029 Beginning Balances are excluded from the FIVE-YEAR TOTAL SOURCE OF FUNDS to avoid multiple counting of the same funds.

Emma Prusch Fund (131)
2025-2029 Proposed Capital Improvement Program
Use of Funds (Combined)

| | Estimated | | | | | | | |
|---|------------------|------------------|------------------|------------------|------------------|------------------|----------------------|--|
| | 2023-2024 | 2024-2025 | 2025-2026 | 2026-2027 | 2027-2028 | 2028-2029 | 5-Year Total* | |
| Emma Prusch Fund (131) | | | | | | | | |
| All Inclusive Playground - Emma Prusch | 223,000 | | | | | | | |
| Emma Prusch Multi-Cultural Center Improvements | 13,000 | | | | | | | |
| Other Parks - Construction | 236,000 | | | | | | | |
| Parks - Construction | 236,000 | | | | | | | |
| Emma Prusch Park Capital Repairs | 50,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 500,000 | |
| General Non-Construction - Parks | 50,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 500,000 | |
| Parks - Non-Construction | 50,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 500,000 | |
| 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 Animal Area Reserve | | 200,000 | | | | | 200,000 | |
| Expense Reserves - Non-Construction | | 200,000 | | | | | 200,000 | |
| Total Expenditures | 287,000 | 301,000 | 100,000 | 100,000 | 100,000 | 100,000 | 701,000 | |
| Ending Fund Balance | 406,849 | 255,849 | 310,849 | 369,849 | 432,849 | 500,849 | 500,849 | |
| TOTAL Emma Prusch Fund (131) | 693,849 | 556,849 | 410,849 | 469,849 | 532,849 | 600,849 | 1,201,849 | |

* The 2024-2025 through 2027-2028 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
2025-2029 Proposed 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. | | |

| | FY24 Budget | FY24 EST | FY25 | FY26 | FY27 | FY28 | FY29 | 5 Year Total |
|------------------------------------|----------------|-------------|------------|------------|------------|------------|------------|-----------------|
| Expenditure Schedule (000s) | | | | | | | | |
| Maintenance, Repairs, Other | 50 | 50 | 100 | 100 | 100 | 100 | 100 | 500 |
| Total | 50 | 50 | 100 | 100 | 100 | 100 | 100 | 500 |

| | FY24 Budget | FY24 EST | FY25 | FY26 | FY27 | FY28 | FY29 | 5 Year Total |
|---------------------------------------|----------------|-------------|------------|------------|------------|------------|------------|-----------------|
| Funding Source Schedule (000s) | | | | | | | | |
| Emma Prusch Fund (131) | 50 | 50 | 100 | 100 | 100 | 100 | 100 | 500 |
| Total | 50 | 50 | 100 | 100 | 100 | 100 | 100 | 500 |

**Parks and Community Facilities Development - Emma Prusch
2025-2029 Proposed Capital Improvement Program
Summary of Reserves**

Project Name Emma Prusch Park Animal Area Reserve

5-Yr CIP Budget \$ 885,000

Total Budget \$ 885,000

Council Districts 5

Description This reserve provides funding for future renovations to the pasture area, petting zoo, and barn at Emma Prusch Park. Future improvements may include grading, drainage improvements, fencing upgrades, animal exhibit improvements, electrical extensions, and other minor improvements. The Total Budget includes funding from the Council District 5 Construction and Conveyance Tax Fund (\$685,000) and Emma Prusch Fund (\$200,000).

Lake Cunningham Fund (462)
2025-2029 Proposed Capital Improvement Program
Source of Funds (Combined)

| | Estimated | | | | | | |
|--|------------------|------------------|------------------|------------------|------------------|------------------|----------------------|
| | 2023-2024 | 2024-2025 | 2025-2026 | 2026-2027 | 2027-2028 | 2028-2029 | 5-Year Total* |
| Lake Cunningham Fund (462) | | | | | | | |
| Beginning Balance | 1,697,258 | 1,485,258 | 222,258 | 258,258 | 297,258 | 336,258 | 1,485,258 |
| Reserve for Encumbrance | 57,364 | | | | | | |
| Revenue from Use of Money and Property | | | | | | | |
| Interest Income | 50,000 | 45,000 | 40,000 | 30,000 | 30,000 | 30,000 | 175,000 |
| Raging Waters Lease Revenue | 250,000 | 350,000 | 350,000 | 350,000 | 350,000 | 350,000 | 1,750,000 |
| TOTAL Revenue from Use of Money and Property | 300,000 | 395,000 | 390,000 | 380,000 | 380,000 | 380,000 | 1,925,000 |
| Revenue from State of California | | | | | | | |
| California Natural Resources Agency: Wetland Restoration | | 1,100,000 | 400,000 | | | | 1,500,000 |
| TOTAL Revenue from State of California | | 1,100,000 | 400,000 | | | | 1,500,000 |
| Revenue from the Federal Government | | | | | | | |
| Transportation, Housing and Urban Development: Wetland Restoration | | | 850,000 | | | | 850,000 |
| TOTAL Revenue from the Federal Government | | | 850,000 | | | | 850,000 |
| Fees, Rates and Charges | | | | | | | |
| Parking Revenue | 125,000 | 200,000 | 200,000 | 200,000 | 200,000 | 200,000 | 1,000,000 |
| TOTAL Fees, Rates and Charges | 125,000 | 200,000 | 200,000 | 200,000 | 200,000 | 200,000 | 1,000,000 |
| Total Lake Cunningham Fund (462) | 2,179,622 | 3,180,258 | 2,062,258 | 838,258 | 877,258 | 916,258 | 6,760,258 |

* The 2025-2026 through 2028-2029 Beginning Balances are excluded from the FIVE-YEAR TOTAL SOURCE OF FUNDS to avoid multiple counting of the same funds.

Lake Cunningham Fund (462)
2025-2029 Proposed Capital Improvement Program
Use of Funds (Combined)

| | Estimated 2023-2024 | 2024-2025 | 2025-2026 | 2026-2027 | 2027-2028 | 2028-2029 | 5-Year Total* |
|---|------------------------|------------------|------------------|----------------|----------------|----------------|------------------|
| Lake Cunningham Fund (462) | | | | | | | |
| Lake Cunningham Bike Park | 42,008 | | | | | | |
| Lake Cunningham Bike Park Reconstruction | | 400,000 | | | | | 400,000 |
| Lake Cunningham Park Restroom Renovation | 113,000 | 200,000 | | | | | 200,000 |
| Lake Cunningham Wetland Restoration | | 1,100,000 | 1,250,000 | | | | 2,350,000 |
| Other Parks - Construction | 155,008 | 1,700,000 | 1,250,000 | | | | 2,950,000 |
| Parks - Construction | 155,008 | 1,700,000 | 1,250,000 | | | | 2,950,000 |
| 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 | 22,355 | | | | | | |
| Minor Infrastructure Contract Services | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 | 75,000 |
| General Non-Construction - Parks | 237,355 | 215,000 | 215,000 | 215,000 | 215,000 | 215,000 | 1,075,000 |
| Parks - Non-Construction | 237,355 | 215,000 | 215,000 | 215,000 | 215,000 | 215,000 | 1,075,000 |
| Lake Cunningham Public Art | 73,000 | 15,000 | 13,000 | | | | 28,000 |
| Public Art Projects | 73,000 | 15,000 | 13,000 | | | | 28,000 |
| Capital Program and Public Works Department Support Service Costs | 3,000 | 2,000 | | | | | 2,000 |
| Allocations | 3,000 | 2,000 | | | | | 2,000 |
| 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 | | 700,000 | | | | | 700,000 |

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

Lake Cunningham Fund (462)
2025-2029 Proposed Capital Improvement Program
Use of Funds (Combined)

| | Estimated | | | | | | |
|--|------------------|------------------|------------------|------------------|------------------|------------------|----------------------|
| | 2023-2024 | 2024-2025 | 2025-2026 | 2026-2027 | 2027-2028 | 2028-2029 | 5-Year Total* |
| Lake Cunningham Park Future Projects Reserve | | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 500,000 |
| Expense Reserves - Non-Construction | | 800,000 | 100,000 | 100,000 | 100,000 | 100,000 | 1,200,000 |
| Total Expenditures | 694,364 | 2,958,000 | 1,804,000 | 541,000 | 541,000 | 541,000 | 6,385,000 |
| Ending Fund Balance | 1,485,258 | 222,258 | 258,258 | 297,258 | 336,258 | 375,258 | 375,258 |
| TOTAL Lake Cunningham Fund (462) | 2,179,622 | 3,180,258 | 2,062,258 | 838,258 | 877,258 | 916,258 | 6,760,258 |

* The 2024-2025 through 2027-2028 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 2025-2029 Proposed Capital Improvement Program

Detail of OneTime Projects

Lake Cunningham Bike Park Reconstruction

| | | | |
|-------------------------|--|-------------------------------|---------------|
| CSA | Neighborhood Services | Initial Start Date | 3rd Qtr. 2024 |
| CSA Outcome | Safe and Clean Neighborhoods and Public Spaces | Initial End Date | 2nd Qtr. 2025 |
| Location | 2305 S White Road | Revised Start Date | |
| Dept Owner | Parks, Recreation and Neighborhood Services | Revised End Date | |
| Council District | 8 | Initial Project Budget | \$400,000 |
| Appropriation | TEMP_1124 | FY Initiated | 2024-2025 |
| Description | This project provides funding to reconstruct and enhance the bike park at Lake Cunningham Park. Project elements may include resurfacing the bike park, renovating the ramps, upgrading the jumps, improving the landscaped areas, and installing other minor park improvements. | | |
| Justification | This project provides funding for improvements to the bike park at Lake Cunningham Park, which will meet the recreational needs of the community and extend the useful life of the bike park. | | |

Notes

Major Cost Changes

| | PRIOR YEARS | FY24 EST | FY25 | FY26 | FY27 | FY28 | FY29 | 5 Year Total | BEYOND 5 YEARS | Project Total |
|------------------------------------|-------------|------------|------|------|------|------|------|--------------|----------------|---------------|
| Expenditure Schedule (000s) | | | | | | | | | | |
| Design | | 120 | | | | | | 120 | | 120 |
| Construction | | 280 | | | | | | 280 | | 280 |
| Total | | 400 | | | | | | 400 | | 400 |

| Funding Source Schedule (000s) | | | | | | | | | | |
|---------------------------------------|-------------|------------|------|------|------|------|------|--------------|----------------|---------------|
| | PRIOR YEARS | FY24 EST | FY25 | FY26 | FY27 | FY28 | FY29 | 5 Year Total | BEYOND 5 YEARS | Project Total |
| Lake Cunningham Fund (462) | | 400 | | | | | | 400 | | 400 |
| Total | | 400 | | | | | | 400 | | 400 |

| Annual Operating Budget Impact (000s) | | | | | | | | | | |
|--|-------------|----------|------|------|------|------|------|--------------|----------------|---------------|
| Total | PRIOR YEARS | FY24 EST | FY25 | FY26 | FY27 | FY28 | FY29 | 5 Year Total | BEYOND 5 YEARS | Project Total |
| | | | | | | | | | | |

Parks and Community Facilities Development - Lake Cunningham 2025-2029 Proposed 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 | 1st Qtr. 2025 |
| Council District | 8 | Initial Project Budget | \$250,000 |
| Appropriation | A414A | FY Initiated | 2019-2020 |
| Description | This project provides funding to renovate the restrooms at Lake Cunningham Park. Project elements may include the construction of partitions, painting and sealing the 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 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 to align the project budget with the higher than anticipated project costs.
 2025-2029 CIP - increase of \$85,000 to align the project budget with the higher than anticipated project costs.

| | PRIOR YEARS | FY24 EST | FY25 | FY26 | FY27 | FY28 | FY29 | 5 Year Total | BEYOND 5 YEARS | Project Total |
|------------------------------------|----------------|-------------|------------|------|------|------|------|-----------------|-------------------|------------------|
| Expenditure Schedule (000s) | | | | | | | | | | |
| Design | | 16 | | | | | | | | 16 |
| Construction | 12 | 97 | 285 | | | | | 285 | | 394 |
| Total | 12 | 113 | 285 | | | | | 285 | | 410 |

| | PRIOR YEARS | FY24 EST | FY25 | FY26 | FY27 | FY28 | FY29 | 5 Year Total | BEYOND 5 YEARS | Project Total |
|---|----------------|-------------|------------|------|------|------|------|-----------------|-------------------|------------------|
| Funding Source Schedule (000s) | | | | | | | | | | |
| Council District 8 Construction and Conveyance Tax Fund (386) | | | 85 | | | | | 85 | | 85 |
| Lake Cunningham Fund (462) | 12 | 113 | 200 | | | | | 200 | | 325 |
| Total | 12 | 113 | 285 | | | | | 285 | | 410 |

| | PRIOR YEARS | FY24 EST | FY25 | FY26 | FY27 | FY28 | FY29 | 5 Year Total | BEYOND 5 YEARS | Project Total |
|--|----------------|-------------|------|------|------|------|------|-----------------|-------------------|------------------|
| Annual Operating Budget Impact (000s) | | | | | | | | | | |
| Total | | | | | | | | | | |

**Parks and Community Facilities Development - Lake Cunningham
2025-2029 Proposed Capital Improvement Program**

Detail of OneTime Projects

Lake Cunningham Wetland Restoration

| | | | |
|-------------------------|---|-------------------------------|---------------|
| CSA | Neighborhood Services | Initial Start Date | 3rd Qtr. 2024 |
| CSA Outcome | Safe and Clean Neighborhoods and Public Spaces | Initial End Date | TBD |
| Location | 2305 S White Road | Revised Start Date | |
| Dept Owner | Parks, Recreation and Neighborhood Services | Revised End Date | |
| Council District | 8 | Initial Project Budget | \$2,350,000 |
| Appropriation | TEMP_1149 | FY Initiated | 2024-2025 |
| Description | This project provides funding to design and construct improvements to restore the wetland through a natural filtration process at Lake Cunningham Park. Project elements include site development, designing the project, and constructing the improvements as identified through the design process. | | |
| Justification | This project provides funding to improve the wetland and water quality at Lake Cunningham. | | |
| Notes | Grant funding of \$2.4 million was awarded by the California Natural Resources Agency (\$1.5 million) and the Transportation, Housing and Urban Development federal program (\$850,000) to restore the wetland at Lake Cunningham. | | |

Major Cost Changes

| | PRIOR YEARS | FY24 EST | FY25 | FY26 | FY27 | FY28 | FY29 | 5 Year Total | BEYOND 5 YEARS | Project Total |
|------------------------------------|--------------------|-----------------|--------------|-------------|-------------|-------------|-------------|---------------------|-----------------------|----------------------|
| Expenditure Schedule (000s) | | | | | | | | | | |
| Design | | 1,100 | | | | | | 1,100 | | 1,100 |
| Construction | | | | 1,250 | | | | 1,250 | | 1,250 |
| Total | | 1,100 | 1,250 | | | | | 2,350 | | 2,350 |

| Funding Source Schedule (000s) | | | | | | | | | | |
|---------------------------------------|--|--------------|--------------|--|--|--|--|--------------|--|--------------|
| Lake Cunningham Fund (462) | | 1,100 | 1,250 | | | | | 2,350 | | 2,350 |
| Total | | 1,100 | 1,250 | | | | | 2,350 | | 2,350 |

| Annual Operating Budget Impact (000s) | | | | | | | | | | |
|--|--|--|--|--|--|--|--|--|--|--|
| Total | | | | | | | | | | |

**Parks and Community Facilities Development - Lake Cunningham
2025-2029 Proposed 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. | | |

| | FY24 Budget | FY24 EST | FY25 | FY26 | FY27 | FY28 | FY29 | 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 |

| | FY24 Budget | FY24 EST | FY25 | FY26 | FY27 | FY28 | FY29 | 5 Year Total |
|---------------------------------------|----------------|-------------|------------|------------|------------|------------|------------|-----------------|
| 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
2025-2029 Proposed 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. | | |

| | FY24 Budget | FY24 EST | FY25 | FY26 | FY27 | FY28 | FY29 | 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 |

| | FY24 Budget | FY24 EST | FY25 | FY26 | FY27 | FY28 | FY29 | 5 Year Total |
|---------------------------------------|----------------|-------------|------------|------------|------------|------------|------------|-----------------|
| 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
2025-2029 Proposed Capital Improvement Program
Summary of Reserves**

Project Name Lake Cunningham Future Water Quality Improvements Reserve
5-Yr CIP Budget \$ 1,790,000
Total Budget \$ 1,790,000
Council Districts 8
Description This reserve provides partial funding for future water quality projects at Lake Cunningham. The Total Budget includes funding from the Council District 8 Construction and Conveyance Tax Fund (\$960,000), Lake Cunningham Fund (\$700,000), and Park Trust Fund (\$130,000). Future projects elements 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.

Subdivision Park Trust Fund (375)
2025-2029 Proposed Capital Improvement Program
Source of Funds (Combined)

| | Estimated | | | | | | |
|---|--------------------|-------------------|------------------|------------------|------------------|------------------|----------------------|
| | <u>2023-2024</u> | <u>2024-2025</u> | <u>2025-2026</u> | <u>2026-2027</u> | <u>2027-2028</u> | <u>2028-2029</u> | <u>5-Year Total*</u> |
| Subdivision Park Trust Fund (375) | | | | | | | |
| Beginning Balance | 98,716,737 | 73,636,737 | 0 | 0 | 0 | 0 | 73,636,737 |
| Reserve for Encumbrance | 6,312,364 | | | | | | |
| Revenue from the Federal Government | | | | | | | |
| Caltrans: TRAIL: SF Bay Trail Reach 9 | 2,000 | | | | | | |
| Active Transportation Program (ATP): Coyote Creek (Mabury to Empire) | 109,000 | | | | | | |
| TOTAL Revenue from the Federal Government | 111,000 | | | | | | |
| Developer Contributions | | | | | | | |
| Parkland Dedication Fees | 6,479,000 | | | | | | |
| TOTAL Developer Contributions | 6,479,000 | | | | | | |
| Total Subdivision Park Trust Fund (375) | 111,619,101 | 73,636,737 | 0 | 0 | 0 | 0 | 73,636,737 |

* The 2025-2026 through 2028-2029 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)
2025-2029 Proposed Capital Improvement Program
Use of Funds (Combined)

| | Estimated | | | | | | |
|--|-------------------|------------------|------------------|------------------|------------------|------------------|----------------------|
| | 2023-2024 | 2024-2025 | 2025-2026 | 2026-2027 | 2027-2028 | 2028-2029 | 5-Year Total* |
| Subdivision Park Trust Fund (375) | | | | | | | |
| TRAIL: Coyote Creek (Mabury Road to Empire Street) | 9,066,514 | | | | | | |
| TRAIL: Coyote Creek (Story Road to Selma Olinder Park) | 22,138 | | | | | | |
| TRAIL: Coyote Creek Design (Roosevelt Park to Watson Park) | 850,000 | | | | | | |
| TRAIL: Guadalupe River (Chynoweth Avenue) Design | 50,000 | 1,300,000 | | | | | 1,300,000 |
| TRAIL: Guadalupe River Park and Blossom River Drive Connection | | 113,000 | | | | | 113,000 |
| TRAIL: Guadalupe River Under-crossing (Coleman Road) Design | 19,775 | | | | | | |
| TRAIL: Los Gatos Creek Fencing and Deterrents | | 192,000 | | | | | 192,000 |
| TRAIL: Los Gatos Creek Reach II Rehabilitation | 470,000 | | | | | | |
| TRAIL: Penitencia Creek Trail Realignment | 8,000 | | | | | | |
| TRAIL: Thompson Creek (Quimby Road to Aborn Court) | 435,962 | | | | | | |
| TRAIL: Three Creeks (Lonus Street to Guadalupe River) | 7,797 | | | | | | |
| TRAIL: Three Creek Lonus Extension Design | 149,000 | | | | | | |
| Trails | 11,079,186 | 1,605,000 | | | | | 1,605,000 |
| Agnews Property Development | 1,159,928 | | | | | | |
| All Inclusive Playground - Almaden Lake Park | 166,000 | | | | | | |
| All Inclusive Playground - Rotary Playgarden Phase II | 154,762 | | | | | | |
| Alma Community Center Improvements | 11,000 | | | | | | |
| Almaden Community Center Roof Replacement | 570,000 | | | | | | |
| Almaden Lake Park Playground and Restroom Improvements | 38,000 | | | | | | |
| Alum Rock Youth Center HVAC Replacement | 119,000 | | | | | | |

* The 2024-2025 through 2027-2028 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)
2025-2029 Proposed Capital Improvement Program
Use of Funds (Combined)

| | Estimated | | | | | | |
|---|------------------|------------------|------------------|------------------|------------------|------------------|----------------------|
| | 2023-2024 | 2024-2025 | 2025-2026 | 2026-2027 | 2027-2028 | 2028-2029 | 5-Year Total* |
| Alviso Park Improvements | 50,000 | | | | | | |
| Backesto Park Bocce Courts Renovation | | 40,000 | | | | | 40,000 |
| Backesto Park Tot and Youth Lots | 521,112 | | | | | | |
| Bascom Community Center Lighting and AV System Improvements | | 200,000 | | | | | 200,000 |
| Berryessa Community Center ADA Ramp | 8,000 | | | | | | |
| Berryessa Community Center Improvements | 23,000 | | | | | | |
| Berryessa Community Center Renovation | 50,000 | | | | | | |
| Biebrach Park Sport Courts Renovation | | 200,000 | | | | | 200,000 |
| Bramhall Park Tennis Courts Renovation | | 250,000 | | | | | 250,000 |
| Bruzzone Way Park Development | 1,383,000 | | | | | | |
| Butcher Park Basketball Court Renovation | 31,000 | | | | | | |
| Cahill Park Improvements | | 977,000 | | | | | 977,000 |
| Calabazas Bike Park Renovation | 16,000 | | | | | | |
| Camden Community Center Improvements | 142,000 | 200,000 | | | | | 200,000 |
| Canoas Park Tennis and Pickleball Courts Renovation | 5,000 | | | | | | |
| Cataldi Park Sport Court Renovation | 5,000 | | | | | | |
| Children of the Rainbow Park Lighting Improvements | | 55,000 | | | | | 55,000 |
| Chynoweth Park Renovation | 90,000 | 60,000 | | | | | 60,000 |
| Cypress Community Center Restroom Renovation | 63,000 | | | | | | |
| Cypress Community Center Roof Replacement | 72,000 | | | | | | |
| Del Monte Park Expansion Phase III Master Plan and Design | 3,000 | 387,000 | | | | | 387,000 |
| Doerr Park Tot Lot Replacement | 11,000 | | | | | | |
| Evergreen Community Center Marquee | 3,000 | | | | | | |

* The 2024-2025 through 2027-2028 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)
2025-2029 Proposed Capital Improvement Program
Use of Funds (Combined)

| | Estimated | | | | | | |
|--|------------------|------------------|------------------|------------------|------------------|------------------|----------------------|
| | 2023-2024 | 2024-2025 | 2025-2026 | 2026-2027 | 2027-2028 | 2028-2029 | 5-Year Total* |
| Evergreen Community Center Improvements | 85,000 | | | | | | |
| Flickinger Park Landscaping Renovation | 45,000 | | | | | | |
| Groesbeck Hill Park Basketball Court Renovation | 9,000 | | | | | | |
| Guadalupe Gardens Prototype Park | 45,000 | | | | | | |
| Guadalupe River Park Pollinator and Habitat Improvements | 100,000 | | | | | | |
| Guadalupe River Park Ranger Station Rehabilitation | | 400,000 | | | | | 400,000 |
| Hamann Park Tot Lot Renovation | 319,000 | | | | | | |
| Hanchett Park Development | 73,000 | | | | | | |
| Houge Park Basketball and Tennis Courts Renovation | 260,000 | | | | | | |
| Japanese Friendship Garden Taiko Bridge Replacement | 60,000 | | | | | | |
| Kirk Community Center Roof Replacement | 64,000 | | | | | | |
| Lake Cunningham Prototype Wetland Restoration Design | 198,000 | | | | | | |
| Lake Cunningham Sports Park | 303,073 | | | | | | |
| Meadowfair Park Restroom Renovation | 4,000 | | | | | | |
| Mercado Park Development | 2,767,000 | | | | | | |
| Mise Park Artificial Turf Renovation | | | 210,000 | | | | 210,000 |
| Municipal Rose Garden Improvements | 1,000 | | | | | | |
| Murdock Park Lighting Improvements | 89,000 | | | | | | |
| Newbury Park Development | 472,822 | | | | | | |
| Northside Community Center HVAC Replacement | 17,000 | | | | | | |
| Northside Community Center Electrical Improvements | 55,000 | | | | | | |
| Northwood Park Walking Loop | 115,000 | | | | | | |
| Payne Avenue Park Phase I | 3,644,086 | | | | | | |

* The 2024-2025 through 2027-2028 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)
2025-2029 Proposed Capital Improvement Program
Use of Funds (Combined)

| | Estimated | | | | | | |
|--|-------------------|-------------------|------------------|------------------|------------------|------------------|----------------------|
| | 2023-2024 | 2024-2025 | 2025-2026 | 2026-2027 | 2027-2028 | 2028-2029 | 5-Year Total* |
| Pellier Park | 1,810,767 | | | | | | |
| Penitencia Creek Dog Park | 1,040,668 | | | | | | |
| Plaza de Cesar Chavez Interim Improvements | 518,000 | | | | | | |
| Pueblo de Dios Master Plan and Design | 185,318 | | | | | | |
| River Glen Park Basketball Court Renovation | 945,000 | | | | | | |
| River Glen Park Restroom Restoration | 175,000 | | | | | | |
| Saratoga Creek Park Tot Lot Renovation | | 3,000 | | | | | 3,000 |
| Seven Trees Community Center and Branch Library Roof Replacement | 140,000 | | | | | | |
| Southside Community Center Renovation | 28,000 | 470,000 | | | | | 470,000 |
| Spartan Keyes Area Park Development | 1,500,000 | 8,500,000 | | | | | 8,500,000 |
| Starbird Youth Center Improvements | 61,000 | 100,000 | | | | | 100,000 |
| St. James Park Design | 2,515,257 | | | | | | |
| Tully Road Ballfields Dog Park Improvements | 15,000 | | | | | | |
| Wallenberg Park Tennis Courts Renovation | 175,000 | | | | | | |
| Welch Park Playground Improvements | 6,000 | | | | | | |
| Willow Glen Community Center Improvements | 157,000 | | | | | | |
| Willow Glen Community Center Plumbing Improvements | 98,000 | | | | | | |
| Other Parks - Construction | 22,790,794 | 12,052,000 | | | | | 12,052,000 |
| Parks - Construction | 33,869,980 | 13,657,000 | | | | | 13,657,000 |
| Biebrach Park Pool Study | 100,000 | | | | | | |
| 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 | 30,992 | | | | | | |

* The 2024-2025 through 2027-2028 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)
2025-2029 Proposed Capital Improvement Program
Use of Funds (Combined)

| | Estimated | | | | | | |
|---|------------------|------------------|------------------|------------------|------------------|------------------|----------------------|
| | 2023-2024 | 2024-2025 | 2025-2026 | 2026-2027 | 2027-2028 | 2028-2029 | 5-Year Total* |
| Japantown Park Design Review and Inspection | 193,000 | | | | | | |
| Lawrence Pedestrian Overpass Feasibility Study | 26,000 | | | | | | |
| Mayfair Pedestrian Bridge Lighting Feasibility Study | 30,000 | | | | | | |
| North San Pedro Area Parks Master Plans | 520,251 | 400,000 | | | | | 400,000 |
| Park Trust Fund Administration | 960,000 | 1,435,000 | | | | | 1,435,000 |
| Parque de Pobladores Phase II Feasibility Study | 147,000 | | | | | | |
| 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 | | | | | | |
| Spartan Keyes Neighborhood Park Master Plan | 45,695 | | | | | | |
| TRAIL: Coyote Creek (Brokaw Road to Union Pacific Railroad Corridor) Design | 154,324 | | | | | | |
| TRAIL: Five Wounds Trestle Study | 101,997 | | | | | | |
| TRAIL: SF Bay Trail Reach 9 | 98,000 | | | | | | |
| TRAIL: Three Creeks Land Acquisition | 75,000 | | | | | | |
| Winchester Orchard Park Design Review and Inspection | 130,000 | | | | | | |
| General Non-Construction - Parks | 3,012,259 | 3,991,000 | | | | | 3,991,000 |
| Parks - Non-Construction | 3,012,259 | 3,991,000 | | | | | 3,991,000 |
| Japantown Park Public Art | 70,125 | | | | | | |
| Spartan Keyes Area Park Public Art | 100,000 | | | | | | |
| Public Art Projects | 170,125 | | | | | | |
| Capital Program and Public Works Department Support Service Costs | 769,000 | 769,000 | | | | | 769,000 |
| Allocations | 769,000 | 769,000 | | | | | 769,000 |
| City Hall Debt Service Fund | 161,000 | 160,000 | | | | | 160,000 |

* The 2024-2025 through 2027-2028 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)
2025-2029 Proposed Capital Improvement Program
Use of Funds (Combined)

| | Estimated | | | | | | |
|--|------------------|------------------|------------------|------------------|------------------|------------------|----------------------|
| | 2023-2024 | 2024-2025 | 2025-2026 | 2026-2027 | 2027-2028 | 2028-2029 | 5-Year Total* |
| Transfers to Special Funds | 161,000 | 160,000 | | | | | 160,000 |
| Transfers Expense | 161,000 | 160,000 | | | | | 160,000 |
| 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 |
| Camden Community Center – All Inclusive Playground Reserve | | 1,733,000 | | | | | 1,733,000 |
| Council District 6 Future Land Acquisition Reserve | | 4,000,000 | | | | | 4,000,000 |
| Del Monte Park Phase III Development Reserve | | 6,001,000 | | | | | 6,001,000 |
| Erikson Park Reserve | | 101,000 | | | | | 101,000 |
| Future PDO/PIO Projects Reserve | | 13,694,737 | | | | | 13,694,737 |
| Lake Cunningham Future Water Quality Improvements Reserve | | 130,000 | | | | | 130,000 |
| North San Pedro Area Parks Reserve | | 5,642,000 | | | | | 5,642,000 |
| Santana Park Development Reserve | | 4,038,000 | | | | | 4,038,000 |
| Soccer Facility Reserve | | 4,700,000 | | | | | 4,700,000 |
| St. James Park Phase I Reserve | | 9,862,000 | | | | | 9,862,000 |
| TRAIL: Coyote Creek (Brokaw Road to Union Pacific Railroad Corridor) Reserve | | 1,821,000 | | | | | 1,821,000 |
| TRAIL: Los Gatos Creek 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 |
| Vietnamese Cultural Heritage Garden Reserve | | 118,000 | | | | | 118,000 |
| Welch Park Reserve | | 20,000 | | | | | 20,000 |
| Yerba Buena Bridge Reserve | | 500,000 | | | | | 500,000 |

* The 2024-2025 through 2027-2028 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)
2025-2029 Proposed Capital Improvement Program
Use of Funds (Combined)

| | Estimated | | | | | | | |
|--|--------------------|-------------------|-----------|-----------|-----------|-----------|-------------------|---|
| | 2023-2024 | 2024-2025 | 2025-2026 | 2026-2027 | 2027-2028 | 2028-2029 | 5-Year Total* | |
| Expense Reserves - Non-Construction | | 55,059,737 | | | | | 55,059,737 | |
| Total Expenditures | 37,982,364 | 73,636,737 | | | | | 73,636,737 | |
| Ending Fund Balance | 73,636,737 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL Subdivision Park Trust Fund (375) | 111,619,101 | 73,636,737 | 0 | 0 | 0 | 0 | 73,636,737 | |

* The 2024-2025 through 2027-2028 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 2025-2029 Proposed Capital Improvement Program

Detail of OneTime Projects

Backesto Park Bocce Courts Renovation

| | | | |
|-------------------------|--|-------------------------------|---------------|
| CSA | Neighborhood Services | Initial Start Date | 4th Qtr. 2024 |
| CSA Outcome | Safe and Clean Neighborhoods and Public Spaces | Initial End Date | 4th Qtr. 2025 |
| Location | 13th Street and Empire Street | Revised Start Date | |
| Dept Owner | Parks, Recreation and Neighborhood Services | Revised End Date | |
| Council District | 3 | Initial Project Budget | \$40,000 |
| Appropriation | TEMP_1121 | FY Initiated | 2024-2025 |
| Description | This project provides funding to renovate the bocce courts at Backesto Park. Project elements may include minor renovations to the courts, landscaping improvements, fencing improvements, establishing a community garden, and other minor park improvements. | | |
| Justification | This project provides funding for improvements at Backesto Park, which will extend the usefulness of the park and meet the recreational needs of the community. | | |

Notes

Major Cost Changes

| | PRIOR YEARS | FY24 EST | FY25 | FY26 | FY27 | FY28 | FY29 | 5 Year Total | BEYOND 5 YEARS | Project Total |
|--|----------------|-------------|-----------|------|------|------|------|-----------------|-------------------|------------------|
| Expenditure Schedule (000s) | | | | | | | | | | |
| Construction | | | 40 | | | | | 40 | | 40 |
| Total | | | 40 | | | | | 40 | | 40 |
| Funding Source Schedule (000s) | | | | | | | | | | |
| Subdivision Park Trust Fund (375) | | | 40 | | | | | 40 | | 40 |
| Total | | | 40 | | | | | 40 | | 40 |
| Annual Operating Budget Impact (000s) | | | | | | | | | | |
| Total | | | | | | | | | | |

Parks and Community Facilities Development - Park Trust Fund 2025-2029 Proposed Capital Improvement Program

Detail of OneTime Projects

Bascom Community Center Lighting and AV System Improvements

| | | | |
|-------------------------|---|-------------------------------|---------------|
| CSA | Neighborhood Services | Initial Start Date | 3rd Qtr. 2024 |
| CSA Outcome | Safe and Clean Neighborhoods and Public Spaces | Initial End Date | 2nd Qtr. 2025 |
| Location | 1000 S Bascom Avenue | Revised Start Date | |
| Dept Owner | Parks, Recreation and Neighborhood Services | Revised End Date | |
| Council District | 6 | Initial Project Budget | \$200,000 |
| Appropriation | TEMP_1122 | FY Initiated | 2024-2025 |
| Description | This project provides funding to improve the lighting and audio-visual (AV) system at Bascom Community Center. Project elements may include renovating the lighting in the interior multi-purpose room, installing lighting in the public plaza, installing new audio-visual equipment, and other minor improvements. | | |
| Justification | This project provides funding for lighting and AV system enhancements at Bascom Community Center, which will improve access and the usage opportunities to meet the recreational needs of the community. | | |

Notes

Major Cost Changes

| | PRIOR YEARS | FY24 EST | FY25 | FY26 | FY27 | FY28 | FY29 | 5 Year Total | BEYOND 5 YEARS | Project Total |
|------------------------------------|-------------|----------|------------|------|------|------|------|--------------|----------------|---------------|
| Expenditure Schedule (000s) | | | | | | | | | | |
| Design | | | 15 | | | | | 15 | | 15 |
| Equipment, Materials and Supplies | | | 185 | | | | | 185 | | 185 |
| Total | | | 200 | | | | | 200 | | 200 |

| Funding Source Schedule (000s) | | | | | | | | | | |
|---------------------------------------|-------------|----------|------------|------|------|------|------|--------------|----------------|---------------|
| | PRIOR YEARS | FY24 EST | FY25 | FY26 | FY27 | FY28 | FY29 | 5 Year Total | BEYOND 5 YEARS | Project Total |
| Subdivision Park Trust Fund (375) | | | 200 | | | | | 200 | | 200 |
| Total | | | 200 | | | | | 200 | | 200 |

| Annual Operating Budget Impact (000s) | | | | | | | | | | |
|--|--|--|--|--|--|--|--|--|--|--|
| Total | | | | | | | | | | |

Parks and Community Facilities Development - Park Trust Fund 2025-2029 Proposed Capital Improvement Program

Detail of OneTime Projects

Biebrach Park Sport Courts Renovation

| | | | |
|-------------------------|---|-------------------------------|---------------|
| CSA | Neighborhood Services | Initial Start Date | 3rd Qtr. 2024 |
| CSA Outcome | Safe and Clean Neighborhoods and Public Spaces | Initial End Date | 2nd Qtr. 2025 |
| Location | 1837 Delmas Avenue | Revised Start Date | |
| Dept Owner | Parks, Recreation and Neighborhood Services | Revised End Date | |
| Council District | 6 | Initial Project Budget | \$200,000 |
| Appropriation | TEMP_1135 | FY Initiated | 2024-2025 |
| Description | This project provides funding for sport courts renovations at Biebrach Park. Project elements may include basketball court and handball court renovations such as replacing the basketball poles, backboards and nets, repairing the cracks on the various court surfaces, resurfacing and restriping the sport courts, and other minor improvements. | | |
| Justification | This project provides funding for enhancements at Biebrach Park, which will extend the usefulness of the park and meet the recreational needs of the community. | | |

Notes

Major Cost Changes

| | PRIOR YEARS | FY24 EST | FY25 | FY26 | FY27 | FY28 | FY29 | 5 Year Total | BEYOND 5 YEARS | Project Total |
|------------------------------------|----------------|-------------|------|------|------|------|------|-----------------|-------------------|------------------|
| Expenditure Schedule (000s) | | | | | | | | | | |
| Construction | | 200 | | | | | | 200 | | 200 |
| Total | | 200 | | | | | | 200 | | 200 |

| | PRIOR YEARS | FY24 EST | FY25 | FY26 | FY27 | FY28 | FY29 | 5 Year Total | BEYOND 5 YEARS | Project Total |
|---------------------------------------|----------------|-------------|------|------|------|------|------|-----------------|-------------------|------------------|
| Funding Source Schedule (000s) | | | | | | | | | | |
| Subdivision Park Trust Fund (375) | | 200 | | | | | | 200 | | 200 |
| Total | | 200 | | | | | | 200 | | 200 |

| Annual Operating Budget Impact (000s) | | | | | | | | | | |
|--|--|--|--|--|--|--|--|--|--|--|
| Total | | | | | | | | | | |

Parks and Community Facilities Development - Park Trust Fund 2025-2029 Proposed Capital Improvement Program

Detail of OneTime Projects

Bramhall Park Tennis Courts Renovation

| | | | |
|-------------------------|---|-------------------------------|---------------|
| CSA | Neighborhood Services | Initial Start Date | 3rd Qtr. 2024 |
| CSA Outcome | Safe and Clean Neighborhoods and Public Spaces | Initial End Date | 2nd Qtr. 2025 |
| Location | 1320 Willow Street | Revised Start Date | |
| Dept Owner | Parks, Recreation and Neighborhood Services | Revised End Date | |
| Council District | 6 | Initial Project Budget | \$250,000 |
| Appropriation | TEMP_1127 | FY Initiated | 2024-2025 |
| Description | This project provides funding for renovations of the tennis courts at Bramhall Park. Project elements may include tennis court renovations such as replacing the tennis poles and nets, repairing surface cracks, resurfacing and restriping, and other minor improvements. | | |
| Justification | This project provides funding for tennis courts enhancements at Bramhall Park, which will extend the usefulness of the courts and meet the recreational needs of the community. | | |

Notes

Major Cost Changes

| | PRIOR YEARS | FY24 EST | FY25 | FY26 | FY27 | FY28 | FY29 | 5 Year Total | BEYOND 5 YEARS | Project Total |
|------------------------------------|-------------|------------|------|------|------|------|------|--------------|----------------|---------------|
| Expenditure Schedule (000s) | | | | | | | | | | |
| Construction | | 250 | | | | | | 250 | | 250 |
| Total | | 250 | | | | | | 250 | | 250 |

| Funding Source Schedule (000s) | | | | | | | | | | |
|---------------------------------------|-------------|------------|------|------|------|------|------|--------------|----------------|---------------|
| | PRIOR YEARS | FY24 EST | FY25 | FY26 | FY27 | FY28 | FY29 | 5 Year Total | BEYOND 5 YEARS | Project Total |
| Subdivision Park Trust Fund (375) | | 250 | | | | | | 250 | | 250 |
| Total | | 250 | | | | | | 250 | | 250 |

| Annual Operating Budget Impact (000s) | | | | | | | | | | |
|--|-------------|----------|------|------|------|------|------|--------------|----------------|---------------|
| | PRIOR YEARS | FY24 EST | FY25 | FY26 | FY27 | FY28 | FY29 | 5 Year Total | BEYOND 5 YEARS | Project Total |
| Total | | | | | | | | | | |

Parks and Community Facilities Development - Park Trust Fund 2025-2029 Proposed Capital Improvement Program

Detail of OneTime Projects

Cahill Park Improvements

| | | | |
|-------------------------|--|-------------------------------|---------------|
| CSA | Neighborhood Services | Initial Start Date | 3rd Qtr. 2024 |
| CSA Outcome | Safe and Clean Neighborhoods and Public Spaces | Initial End Date | 2nd Qtr. 2026 |
| Location | W San Fernando Street and Wilson Avenue | Revised Start Date | |
| Dept Owner | Parks, Recreation and Neighborhood Services | Revised End Date | |
| Council District | 6 | Initial Project Budget | \$1,397,000 |
| Appropriation | TEMP_1134 | FY Initiated | 2024-2025 |
| Description | This project provides funding for improvements at Cahill Park. Project elements, which will be determined through the community outreach process, include turf area improvements, hardscape improvements, landscaping, constructing a dedicated dog area, and other minor park improvements. | | |
| Justification | This project provides funding for improvements at Cahill Park, which will increase the usage opportunities to meet the recreational needs of the community. | | |

Notes

Major Cost Changes

| | PRIOR YEARS | FY24 EST | FY25 | FY26 | FY27 | FY28 | FY29 | 5 Year Total | BEYOND 5 YEARS | Project Total |
|------------------------------------|----------------|--------------|------|------|------|------|------|-----------------|-------------------|------------------|
| Expenditure Schedule (000s) | | | | | | | | | | |
| Design | | 255 | | | | | | 255 | | 255 |
| Bid & Award | | 42 | | | | | | 42 | | 42 |
| Construction | | 1,100 | | | | | | 1,100 | | 1,100 |
| Total | | 1,397 | | | | | | 1,397 | | 1,397 |

| Funding Source Schedule (000s) | | | | | | | | | | |
|---|--|--------------|--|--|--|--|--|--------------|--|--------------|
| Council District 6 Construction and Conveyance Tax Fund (384) | | 420 | | | | | | 420 | | 420 |
| Subdivision Park Trust Fund (375) | | 977 | | | | | | 977 | | 977 |
| Total | | 1,397 | | | | | | 1,397 | | 1,397 |

| Annual Operating Budget Impact (000s) | | | | | | | | | | |
|--|--|--|--|--|--|--|--|--|--|--|
| Total | | | | | | | | | | |

Parks and Community Facilities Development - Park Trust Fund 2025-2029 Proposed 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 | 2nd Qtr. 2025 |
| 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 | FY24 EST | FY25 | FY26 | FY27 | FY28 | FY29 | 5 Year Total | BEYOND 5 YEARS | Project Total |
|------------------------------------|-------------|------------|--------------|------|------|------|------|--------------|----------------|---------------|
| Expenditure Schedule (000s) | | | | | | | | | | |
| General Administration | 1 | | | | | | | | | 1 |
| Project Feasibility Development | 14 | | | | | | | | | 14 |
| Design | 6 | 67 | | | | | | | | 73 |
| Bid & Award | | 20 | | | | | | | | 20 |
| Construction | 94 | 55 | 1,695 | | | | | 1,695 | | 1,844 |
| Post Construction | | | 10 | | | | | 10 | | 10 |
| Maintenance, Repairs, Other | | | 40 | | | | | 40 | | 40 |
| Total | 114 | 142 | 1,745 | | | | | 1,745 | | 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) | 114 | 142 | 200 | | | | | 200 | | 456 |
| Total | 114 | 142 | 1,745 | | | | | 1,745 | | 2,001 |

| Annual Operating Budget Impact (000s) | | | | | | | | | | |
|--|--|--|--|--|--|--|--|--|--|--|
| Total | | | | | | | | | | |

Parks and Community Facilities Development - Park Trust Fund 2025-2029 Proposed Capital Improvement Program

Detail of OneTime Projects

Children of the Rainbow Park Lighting Improvements

| | | | |
|-------------------------|--|-------------------------------|---------------|
| CSA | Neighborhood Services | Initial Start Date | 3rd Qtr. 2024 |
| CSA Outcome | Safe and Clean Neighborhoods and Public Spaces | Initial End Date | 2nd Qtr. 2025 |
| Location | Madden Avenue and Elodie Way | Revised Start Date | |
| Dept Owner | Parks, Recreation and Neighborhood Services | Revised End Date | |
| Council District | 5 | Initial Project Budget | \$300,000 |
| Appropriation | TEMP_1123 | FY Initiated | 2024-2025 |
| Description | This project provides funding to install lighting at Children of the Rainbow Park. Project elements may include constructing lighting improvements throughout the park, such as updating the pre-existing underground electrical wiring, installing lighting poles, inserting solar panels, installing new light fixtures, and other minor improvements. | | |
| Justification | This project provides funding for a new lighting system at Children of the Rainbow Park, which will increase the usage opportunities and enhance the safety and security at the park. | | |

Notes

Major Cost Changes

| | PRIOR YEARS | FY24 EST | FY25 | FY26 | FY27 | FY28 | FY29 | 5 Year Total | BEYOND 5 YEARS | Project Total |
|------------------------------------|----------------|-------------|------------|------|------|------|------|-----------------|-------------------|------------------|
| Expenditure Schedule (000s) | | | | | | | | | | |
| Construction | | | 300 | | | | | 300 | | 300 |
| Total | | | 300 | | | | | 300 | | 300 |

| Funding Source Schedule (000s) | | | | | | | | | | |
|---|--|--|------------|--|--|--|--|------------|--|------------|
| Council District 5 Construction and Conveyance Tax Fund (382) | | | 245 | | | | | 245 | | 245 |
| Subdivision Park Trust Fund (375) | | | 55 | | | | | 55 | | 55 |
| Total | | | 300 | | | | | 300 | | 300 |

| Annual Operating Budget Impact (000s) | | | | | | | | | | |
|--|--|--|--|--|--|--|--|--|--|--|
| Total | | | | | | | | | | |

Parks and Community Facilities Development - Park Trust Fund 2025-2029 Proposed 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 | 4th Qtr. 2024 |
| 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 2025-2029 CIP - increase of \$60,000 to support a project scope expansion.

| | PRIOR YEARS | FY24 EST | FY25 | FY26 | FY27 | FY28 | FY29 | 5 Year Total | BEYOND 5 YEARS | Project Total |
|------------------------------------|-------------|-----------|-----------|------|------|------|------|--------------|----------------|---------------|
| Expenditure Schedule (000s) | | | | | | | | | | |
| Construction | | 90 | 60 | | | | | 60 | | 150 |
| Total | | 90 | 60 | | | | | 60 | | 150 |

| Funding Source Schedule (000s) | | | | | | | | | | |
|---------------------------------------|--|-----------|-----------|--|--|--|--|-----------|--|------------|
| Subdivision Park Trust Fund (375) | | 90 | 60 | | | | | 60 | | 150 |
| Total | | 90 | 60 | | | | | 60 | | 150 |

| Annual Operating Budget Impact (000s) | | | | | | | | | | |
|--|--|--|--|--|--|--|--|--|--|--|
| Total | | | | | | | | | | |

Parks and Community Facilities Development - Park Trust Fund 2025-2029 Proposed 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 | 1st Qtr. 2026 |
| 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 | FY24 EST | FY25 | FY26 | FY27 | FY28 | FY29 | 5 Year Total | BEYOND 5 YEARS | Project Total |
|------------------------------------|----------------|-------------|------------|------|------|------|------|-----------------|-------------------|------------------|
| Expenditure Schedule (000s) | | | | | | | | | | |
| General Administration | 3 | | | | | | | | | 3 |
| Project Feasibility Development | 72 | | 275 | | | | | 275 | | 347 |
| Design | 10 | 3 | 387 | | | | | 387 | | 400 |
| Total | 85 | 3 | 662 | | | | | 662 | | 750 |

| | PRIOR YEARS | FY24 EST | FY25 | FY26 | FY27 | FY28 | FY29 | 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 | 3 | 387 | | | | | 387 | | 475 |
| Total | 85 | 3 | 662 | | | | | 662 | | 750 |

| | PRIOR YEARS | FY24 EST | FY25 | FY26 | FY27 | FY28 | FY29 | 5 Year Total | BEYOND 5 YEARS | Project Total |
|--|----------------|-------------|------|------|------|------|------|-----------------|-------------------|------------------|
| Annual Operating Budget Impact (000s) | | | | | | | | | | |
| Total | | | | | | | | | | |

Parks and Community Facilities Development - Park Trust Fund 2025-2029 Proposed 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. 2025 |
| 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 | FY24 EST | FY25 | FY26 | FY27 | FY28 | FY29 | 5 Year Total | BEYOND 5 YEARS | Project Total |
|------------------------------------|----------------|-------------|------------|------|------|------|------|-----------------|-------------------|------------------|
| Expenditure Schedule (000s) | | | | | | | | | | |
| Project Feasibility Development | 25 | 28 | | | | | | | | 53 |
| Design | 130 | 67 | 162 | | | | | 162 | | 359 |
| Construction | | | 653 | | | | | 653 | | 653 |
| Total | 155 | 95 | 815 | | | | | 815 | | 1,065 |

| | PRIOR YEARS | FY24 EST | FY25 | FY26 | FY27 | FY28 | FY29 | 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 | 155 | 95 | | | | | | | | 250 |
| Total | 155 | 95 | 815 | | | | | 815 | | 1,065 |

| | PRIOR YEARS | FY24 EST | FY25 | FY26 | FY27 | FY28 | FY29 | 5 Year Total | BEYOND 5 YEARS | Project Total |
|--|----------------|-------------|------|------|------|------|------|-----------------|-------------------|------------------|
| Annual Operating Budget Impact (000s) | | | | | | | | | | |
| Total | | | | | | | | | | |

Parks and Community Facilities Development - Park Trust Fund 2025-2029 Proposed Capital Improvement Program

Detail of OneTime Projects

Mise Park Artificial Turf Renovation

| | | | |
|-------------------------|---|-------------------------------|---------------|
| CSA | Neighborhood Services | Initial Start Date | 3rd Qtr. 2024 |
| CSA Outcome | Safe and Clean Neighborhoods and Public Spaces | Initial End Date | 2nd Qtr. 2025 |
| Location | John Mise Court and Moorpark Avenue | Revised Start Date | |
| Dept Owner | Parks, Recreation and Neighborhood Services | Revised End Date | |
| Council District | 1 | Initial Project Budget | \$1,310,000 |
| Appropriation | TEMP_1148 | FY Initiated | 2024-2025 |
| Description | This project provides funding to replace the multi-sport field artificial turf at Mise Park. Project elements include demolition and removal of the existing turf, remediation of the base surface, installation of new artificial surface material, installation of new infill material, striping, and testing the shock attenuation performance of the new playing surfacing. | | |
| Justification | This project provides funding for renovations at Mise Park, which will address the infrastructure backlog and improve the usage opportunities to meet the recreational needs of the community. | | |

Notes

Major Cost Changes

| | PRIOR YEARS | FY24 EST | FY25 | FY26 | FY27 | FY28 | FY29 | 5 Year Total | BEYOND 5 YEARS | Project Total |
|------------------------------------|-------------|--------------|------|------|------|------|------|--------------|----------------|---------------|
| Expenditure Schedule (000s) | | | | | | | | | | |
| Construction | | 1,310 | | | | | | 1,310 | | 1,310 |
| Total | | 1,310 | | | | | | 1,310 | | 1,310 |

| Funding Source Schedule (000s) | | | | | | | | | | |
|---|--|--|--------------|--|--|--|--|--------------|--|--------------|
| Council District 1 Construction and Conveyance Tax Fund (377) | | | 1,100 | | | | | 1,100 | | 1,100 |
| Subdivision Park Trust Fund (375) | | | 210 | | | | | 210 | | 210 |
| Total | | | 1,310 | | | | | 1,310 | | 1,310 |

| Annual Operating Budget Impact (000s) | | | | | | | | | | |
|--|--|--|--|--|--|--|--|--|--|--|
| Total | | | | | | | | | | |

Parks and Community Facilities Development - Park Trust Fund 2025-2029 Proposed Capital Improvement Program

Detail of OneTime Projects

Saratoga Creek Park Tot Lot Renovation

| | | | |
|-------------------------|---|-------------------------------|---------------|
| CSA | Neighborhood Services | Initial Start Date | 3rd Qtr. 2024 |
| CSA Outcome | Safe and Clean Neighborhoods and Public Spaces | Initial End Date | 2nd Qtr. 2026 |
| Location | Cordelia Avenue and Hoyet Drive | Revised Start Date | |
| Dept Owner | Parks, Recreation and Neighborhood Services | Revised End Date | |
| Council District | 1 | Initial Project Budget | \$700,000 |
| Appropriation | TEMP_1116 | FY Initiated | 2024-2025 |
| Description | This project provides funding for renovations of the tot lot at Saratoga Creek Park. Project elements may include upgrading the tot lot equipment, installing new playground surfacing, and other minor improvements. | | |

Justification This project provides funding to renovate the tot lot at Saratoga Creek Park, which will address the infrastructure backlog and improve the usage opportunities to meet the recreational needs of the community.

Notes

Major Cost Changes

| | PRIOR YEARS | FY24 EST | FY25 | FY26 | FY27 | FY28 | FY29 | 5 Year Total | BEYOND 5 YEARS | Project Total |
|------------------------------------|-------------|----------|------|------------|------|------|------|--------------|----------------|---------------|
| Expenditure Schedule (000s) | | | | | | | | | | |
| General Administration | | 3 | | | | | | 3 | | 3 |
| Design | | | | 98 | | | | 98 | | 98 |
| Construction | | | | 599 | | | | 599 | | 599 |
| Total | | 3 | | 697 | | | | 700 | | 700 |

| Funding Source Schedule (000s) | | | | | | | | | | |
|---|--|----------|--|------------|--|--|--|------------|--|------------|
| Council District 1 Construction and Conveyance Tax Fund (377) | | | | 697 | | | | 697 | | 697 |
| Subdivision Park Trust Fund (375) | | 3 | | | | | | 3 | | 3 |
| Total | | 3 | | 697 | | | | 700 | | 700 |

| Annual Operating Budget Impact (000s) | | | | | | | | | | |
|--|--|--|--|--|--|--|--|--|--|--|
| Total | | | | | | | | | | |

Parks and Community Facilities Development - Park Trust Fund 2025-2029 Proposed 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. 2025 |
| 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 | FY24 EST | FY25 | FY26 | FY27 | FY28 | FY29 | 5 Year Total | BEYOND 5 YEARS | Project Total |
|------------------------------------|-------------|-----------|------------|------|------|------|------|--------------|----------------|---------------|
| Expenditure Schedule (000s) | | | | | | | | | | |
| General Administration | | | | | | | | | | |
| Design | 254 | | | | | | | | | 254 |
| Bid & Award | | 9 | | | | | | | | 9 |
| Construction | 719 | 19 | 460 | | | | | 460 | | 1,198 |
| Post Construction | | | 10 | | | | | 10 | | 10 |
| Total | 973 | 28 | 470 | | | | | 470 | | 1,471 |

| Funding Source Schedule (000s) | | | | | | | | | | |
|---------------------------------------|------------|-----------|------------|--|--|--|--|------------|--|--------------|
| Subdivision Park Trust Fund (375) | 973 | 28 | 470 | | | | | 470 | | 1,471 |
| Total | 973 | 28 | 470 | | | | | 470 | | 1,471 |

| Annual Operating Budget Impact (000s) | | | | | | | | | | |
|--|--|--|--|--|--|--|--|--|--|--|
| Total | | | | | | | | | | |

Parks and Community Facilities Development - Park Trust Fund 2025-2029 Proposed Capital Improvement Program

Detail of OneTime Projects

Spartan Keys 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 | 4th Qtr. 2024 |
| Dept Owner | Parks, Recreation and Neighborhood Services | Revised End Date | 4th Qtr. 2026 |
| 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 Keys and South 3rd Street. Project elements may include construction of playgrounds, installation of landscaping, construction of a pollinator garden, a lighted futsal court, and other park amenities. | | |
| Justification | This project provides funding to develop a new park at the corner of Spartan Keys and South 3rd Street, which will increase the recreational opportunities of this park deficient neighborhood. | | |

Notes

Major Cost Changes

| | PRIOR YEARS | FY24 EST | FY25 | FY26 | FY27 | FY28 | FY29 | 5 Year Total | BEYOND 5 YEARS | Project Total |
|------------------------------------|-------------|--------------|--------------|------|------|------|------|--------------|----------------|---------------|
| Expenditure Schedule (000s) | | | | | | | | | | |
| General Administration | | 150 | | | | | | | | 150 |
| Design | | 1,350 | 510 | | | | | 510 | | 1,860 |
| Bid & Award | | | 490 | | | | | 490 | | 490 |
| Construction | | | 7,400 | | | | | 7,400 | | 7,400 |
| Post Construction | | | 100 | | | | | 100 | | 100 |
| Total | | 1,500 | 8,500 | | | | | 8,500 | | 10,000 |

| Funding Source Schedule (000s) | | | | | | | | | | |
|---------------------------------------|--|--------------|--------------|--|--|--|--|--------------|--|---------------|
| Subdivision Park Trust Fund (375) | | 1,500 | 8,500 | | | | | 8,500 | | 10,000 |
| Total | | 1,500 | 8,500 | | | | | 8,500 | | 10,000 |

| Annual Operating Budget Impact (000s) | | | | | | | | | | |
|--|--|--|--|--|-----------|-----------|-----------|------------|--|------------|
| Maintenance | | | | | 53 | 72 | 73 | 198 | | 198 |
| Total | | | | | 53 | 72 | 73 | 198 | | 198 |

**Parks and Community Facilities Development - Park Trust Fund
2025-2029 Proposed 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 | 1st Qtr. 2023 |
| Dept Owner | Parks, Recreation and Neighborhood Services | Revised End Date | 2nd Qtr. 2025 |
| 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 | FY24 EST | FY25 | FY26 | FY27 | FY28 | FY29 | 5 Year Total | BEYOND 5 YEARS | Project Total |
|------------------------------------|------------------------|---------------------|-------------|-------------|-------------|-------------|-------------|-------------------------|---------------------------|--------------------------|
| Expenditure Schedule (000s) | | | | | | | | | | |
| General Administration | 3 | 9 | | | | | | | | 12 |
| Design | 11 | 127 | 130 | | | | | 130 | | 268 |
| Bid & Award | | | 20 | | | | | 20 | | 20 |
| Construction | | | 340 | | | | | 340 | | 340 |
| Post Construction | | | 10 | | | | | 10 | | 10 |
| Total | 15 | 136 | 500 | | | | | 500 | | 651 |

| Funding Source Schedule (000s) | | | | | | | | | | |
|---|-----------|------------|------------|--|--|--|--|------------|--|------------|
| Council District 1 Construction and Conveyance Tax Fund (377) | 11 | 75 | 400 | | | | | 400 | | 486 |
| Subdivision Park Trust Fund (375) | 3 | 61 | 100 | | | | | 100 | | 164 |
| Total | 15 | 136 | 500 | | | | | 500 | | 651 |

| Annual Operating Budget Impact (000s) | | | | | | | | | | |
|--|--|--|--|--|--|--|--|--|--|--|
| Total | | | | | | | | | | |

Parks and Community Facilities Development - Park Trust Fund 2025-2029 Proposed Capital Improvement Program

Detail of OneTime Projects

TRAIL: Guadalupe River (Chynoweth Avenue) 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 | 1st Qtr. 2024 |
| Dept Owner | Parks, Recreation and Neighborhood Services | Revised End Date | 2nd Qtr. 2026 |
| Council District | 9 | Initial Project Budget | \$1,350,000 |
| Appropriation | A7852 | FY Initiated | 2016-2017 |

Description This project provides funding to design a paved trail segment along the Guadalupe River from Chynoweth Avenue to Branham Lane. Project elements included in the design phase include right-of-way review, a survey, easement, and permit coordination.

Justification The proposed trail segment will 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 Grant funding has been awarded by a Valley Transportation Authority (VTA) Measure B grant and will be fronted by the Park Trust Fund. The grant award is reimbursement based, with a maximum reimbursement amount up to \$1.2 million. The Measure B grant will support the design phase (up to 95% design level) of the trail segment from Branham Lane to Chynoweth Avenue, including design of the looped connection known as the "Erikson Loop" around the percolation ponds.

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 | FY24 | | | | | 5 Year BEYOND | | | Project |
|------------------------------------|-------|-----------|--------------|------|------|------|---------------|--------------|---------|--------------|
| | YEARS | EST | FY25 | FY26 | FY27 | FY28 | FY29 | Total | 5 YEARS | Total |
| Expenditure Schedule (000s) | | | | | | | | | | |
| Design | | 50 | 1,300 | | | | | 1,300 | | 1,350 |
| Total | | 50 | 1,300 | | | | | 1,300 | | 1,350 |

| Funding Source Schedule (000s) | | | | | | | | | | |
|---------------------------------------|--|-----------|--------------|--|--|--|--|--------------|--|--------------|
| Subdivision Park Trust Fund (375) | | 50 | 1,300 | | | | | 1,300 | | 1,350 |
| Total | | 50 | 1,300 | | | | | 1,300 | | 1,350 |

| Annual Operating Budget Impact (000s) | | | | | | | | | | |
|--|--|--|--|--|--|-----------|-----------|-----------|--|-----------|
| Maintenance | | | | | | 22 | 22 | 44 | | 44 |
| Total | | | | | | 22 | 22 | 44 | | 44 |

Parks and Community Facilities Development - Park Trust Fund 2025-2029 Proposed Capital Improvement Program

Detail of OneTime Projects

TRAIL: Guadalupe River Park and Blossom River Drive Connection

| | | | |
|-------------------------|---|-------------------------------|---------------|
| CSA | Neighborhood Services | Initial Start Date | 3rd Qtr. 2017 |
| CSA Outcome | Safe and Clean Neighborhoods and Public Spaces | Initial End Date | 4th Qtr. 2018 |
| Location | Guadalupe River Trail at Blossom River Drive | Revised Start Date | 1st Qtr. 2018 |
| Dept Owner | Parks, Recreation and Neighborhood Services | Revised End Date | 2nd Qtr. 2026 |
| Council District | 9 | Initial Project Budget | \$200,000 |
| Appropriation | A405C | FY Initiated | 2017-2018 |
| Description | This project provides funding for connection improvements at the crossing of the Guadalupe River Trail and Blossom River Drive. Project elements include preparation of construction documents, construction of a paved ramp, installation of railings, installation of signage, and installation of benches. | | |
| Justification | This project supports direct neighborhood access to the existing trail system and is consistent with the City's General Plan and Greenprint. | | |

Notes

Major Cost Changes

| | PRIOR YEARS | FY24 EST | FY25 | FY26 | FY27 | FY28 | FY29 | 5 Year Total | BEYOND 5 YEARS | Project Total |
|------------------------------------|-------------|----------|------------|------|------|------|------|--------------|----------------|---------------|
| Expenditure Schedule (000s) | | | | | | | | | | |
| General Administration | 4 | | | | | | | | | 4 |
| Design | 84 | | | | | | | | | 84 |
| Construction | | | 113 | | | | | 113 | | 113 |
| Total | 88 | | 113 | | | | | 113 | | 201 |

| Funding Source Schedule (000s) | | | | | | | | | | |
|---------------------------------------|-----------|--|------------|--|--|--|--|------------|--|------------|
| Subdivision Park Trust Fund (375) | 88 | | 113 | | | | | 113 | | 201 |
| Total | 88 | | 113 | | | | | 113 | | 201 |

| Annual Operating Budget Impact (000s) | | | | | | | | | | |
|--|--|--|--|--|--|--|--|--|--|--|
| Total | | | | | | | | | | |

Parks and Community Facilities Development - Park Trust Fund 2025-2029 Proposed 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 | 3rd Qtr. 2024 |
| Dept Owner | Parks, Recreation and Neighborhood Services | Revised End Date | 4th Qtr. 2024 |
| 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 YEARS | FY24 EST | FY25 | FY26 | FY27 | FY28 | FY29 | 5 Year Total | BEYOND 5 YEARS | Project Total |
|------------------------------------|-------------|----------|------------|------|------|------|------|--------------|----------------|---------------|
| Expenditure Schedule (000s) | | | | | | | | | | |
| General Administration | | | 192 | | | | | 192 | | 192 |
| Construction | | | | | | | | | | |
| 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
2025-2029 Proposed 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. 2024 |
| 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 | FY24 EST | FY25 | FY26 | FY27 | FY28 | FY29 | 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 2025-2029 Proposed 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. 2026 |
| 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 | FY24 EST | FY25 | FY26 | FY27 | FY28 | FY29 | 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 | | | | | 81 | 83 | 85 | 249 | | 249 |
| Total | | | | | 81 | 83 | 85 | 249 | | 249 |

Parks and Community Facilities Development - Park Trust Fund 2025-2029 Proposed 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 a 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 establish 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 winter 2026 and that the costs for the first year will be funded by the Gift Trust Fund.

Major Cost Changes 2024-2028 CIP - increase of \$620,000 to align the project budget with the higher than anticipated project costs.
2025-2029 CIP - increase of \$400,000 to align the project budget with the higher than anticipated project costs.

| | PRIOR YEARS | FY24 EST | FY25 | FY26 | FY27 | FY28 | FY29 | 5 Year Total | BEYOND 5 YEARS | Project Total |
|------------------------------------|----------------|-------------|------------|------|------|------|------|-----------------|-------------------|------------------|
| Expenditure Schedule (000s) | | | | | | | | | | |
| General Administration | 63 | 24 | | | | | | | | 87 |
| Project Feasibility Development | 778 | 316 | | | | | | | | 1,094 |
| Design | 629 | 180 | 400 | | | | | 400 | | 1,209 |
| Construction | 11 | | | | | | | | | 11 |
| Maintenance, Repairs, Other | 5 | | | | | | | | | 5 |
| Total | 1,485 | 520 | 400 | | | | | 400 | | 2,406 |

| Funding Source Schedule (000s) | | | | | | | | | | |
|---------------------------------------|--------------|------------|------------|--|--|--|--|------------|--|--------------|
| Subdivision Park Trust Fund (375) | 1,485 | 520 | 400 | | | | | 400 | | 2,406 |
| Total | 1,485 | 520 | 400 | | | | | 400 | | 2,406 |

| Annual Operating Budget Impact (000s) | | | | | | | | | | |
|--|--|--|--|--|------------|------------|------------|------------|--|------------|
| Maintenance | | | | | 107 | 144 | 146 | 397 | | 397 |
| Total | | | | | 107 | 144 | 146 | 397 | | 397 |

**Parks and Community Facilities Development - Park Trust Fund
2025-2029 Proposed 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. | | |

| | FY24 Budget | FY24 EST | FY25 | FY26 | FY27 | FY28 | FY29 | 5 Year Total |
|------------------------------------|----------------|-------------|--------------|------|------|------|------|-----------------|
| Expenditure Schedule (000s) | | | | | | | | |
| General Administration | 960 | 960 | 1,435 | | | | | 1,435 |
| Total | 960 | 960 | 1,435 | | | | | 1,435 |

| Funding Source Schedule (000s) | | | | | | | | |
|---------------------------------------|------------|------------|--------------|--|--|--|--|--------------|
| Subdivision Park Trust Fund (375) | 960 | 960 | 1,435 | | | | | 1,435 |
| Total | 960 | 960 | 1,435 | | | | | 1,435 |

**Parks and Community Facilities Development - Park Trust Fund
2025-2029 Proposed 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. | | |

| | FY24 Budget | FY24 EST | FY25 | FY26 | FY27 | FY28 | FY29 | 5 Year Total |
|---------------------------------------|----------------|-------------|-----------|------|------|------|------|-----------------|
| Expenditure Schedule (000s) | | | | | | | | |
| General Administration | 50 | 50 | | | | | | 50 |
| Project Feasibility Development | | | 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
2025-2029 Proposed 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. | | |

| | FY24 Budget | FY24 EST | FY25 | FY26 | FY27 | FY28 | FY29 | 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 2025-2029 Proposed Capital Improvement Program Summary of Reserves

Project Name Alma Avenue and Sanborn Avenue Park Reserve
5-Yr CIP Budget \$ 5,148,000
Total Budget \$ 5,148,000
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 (\$5.1 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 Camden Community Center – All Inclusive Playground Reserve
5-Yr CIP Budget \$ 2,426,000
Total Budget \$ 2,426,000
Council Districts 9
Description This reserve provides funding to develop a regional-serving playground to support universal play at Camden Community Center. The Total Budget includes funding from the Park Trust Fund (\$1.7 million) and the Council District 9 Construction and Conveyance Tax Fund (\$693,000).

Project Name Council District 6 Future Land Acquisition Reserve
5-Yr CIP Budget \$ 4,000,000
Total Budget \$ 4,000,000
Council Districts 6
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

2025-2029 Proposed Capital Improvement Program

Summary of Reserves

Project Name Del Monte Park Phase III Development Reserve
5-Yr CIP Budget \$ 6,821,000
Total Budget \$ 6,821,000
Council Districts 6

Description This reserve provides partial funding for relocation and construction costs for Del Monte Park Phase III. The relocation process related to this park is currently underway. Once completed, a master plan, project scope and cost estimate will be developed. The Total Budget includes funding from the Park Trust Fund (\$6.0 million) and the Council District 6 Construction and Conveyance Tax Fund (\$820,000).

Project Name Erikson Park Reserve
5-Yr CIP Budget \$ 300,000
Total Budget \$ 300,000
Council Districts 9

Description This reserve provides partial funding for future renovations at Erikson Park. The future project may include renovating the tot lot, replacing the park swings, and other minor improvements. The Total Budget includes funding from Council District 9 Construction and Conveyance Tax Fund (\$199,000) and Park Trust Fund (\$101,000).

Project Name Future PDO/PIO Projects Reserve
5-Yr CIP Budget \$ 13,694,737
Total Budget \$ 13,694,737
Council Districts City-wide

Description This reserve provides funding for future acquisition, development, repair, improvements, and renovation of parks and recreational facilities.

Project Name Lake Cunningham Future Water Quality Improvements Reserve
5-Yr CIP Budget \$ 1,790,000
Total Budget \$ 1,790,000
Council Districts 8

Description This reserve provides partial funding for future water quality projects at Lake Cunningham. The Total Budget includes funding from the Council District 8 Construction and Conveyance Tax Fund (\$960,000), Lake Cunningham Fund (\$700,000), and Park Trust Fund (\$130,000). Future projects elements may include geese abatement, shoreline stabilization, habitat improvements, and other projects that will improve water quality and enhance recreational opportunities.

Project Name North San Pedro Area Parks Reserve
5-Yr CIP Budget \$ 6,428,000
Total Budget \$ 6,428,000
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 (\$5.6 million) and Council District 3 Construction and Conveyance Tax Fund (\$786,000).

Parks and Community Facilities Development - Park Trust Fund

2025-2029 Proposed 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 Soccer Facility Reserve
5-Yr CIP Budget \$ 22,716,926
Total Budget \$ 22,716,926
Council Districts City-wide
Description This reserve provides funding for the future construction of a regional soccer facility at Columbus Park. The Total Budget includes funding from the Parks and Recreation Bond Projects Fund. (\$16.1 million), Park Trust Fund (\$4.7 million), and Parks City-Wide Construction and Conveyance (C&C) Tax Fund (\$1.9 million).

Project Name St. James Park Phase I Reserve
5-Yr CIP Budget \$ 9,862,000
Total Budget \$ 9,862,000
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 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
2025-2029 Proposed 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).

Project Name Vietnamese Cultural Heritage Garden Reserve
5-Yr CIP Budget \$ 118,000
Total Budget \$ 118,000
Council Districts 7
Description This reserve provides funding for future park improvements at the Vietnamese Heritage Garden.

Project Name Welch Park Reserve
5-Yr CIP Budget \$ 150,000
Total Budget \$ 150,000
Council Districts
Description This reserve provides funding for improvements to the dog park. Project elements may include upgrades to the dog park surfacing, storm water capture, and other minor improvements. The Total Budget includes funding from the Council District 8 Construction and Conveyance Tax Fund (\$130,000) and Park Trust Fund (\$20,000)

Project Name Yerba Buena Bridge Reserve
5-Yr CIP Budget \$ 500,000
Total Budget \$ 500,000
Council Districts 8
Description This reserve provides funding for permits, demolition, planning, design, construction and/ or identifying bridge alternatives for Yerba Buena Bridge.

**Parks and Recreation Bond Projects Fund (471)
2025-2029 Proposed Capital Improvement Program
Source of Funds (Combined)**

| | Estimated | | | | | | |
|--|-------------------|-------------------|------------------|------------------|------------------|------------------|----------------------|
| | <u>2023-2024</u> | <u>2024-2025</u> | <u>2025-2026</u> | <u>2026-2027</u> | <u>2027-2028</u> | <u>2028-2029</u> | <u>5-Year Total*</u> |
| Parks and Recreation Bond Projects Fund (471) | | | | | | | |
| Beginning Balance | 17,012,926 | 15,771,926 | 21,926 | 0 | 0 | 0 | 15,771,926 |
| Reserve for Encumbrance | 468,695 | | | | | | |
| Revenue from Use of Money and Property | | | | | | | |
| Interest Income | 400,000 | 300,000 | 50,000 | | | | 350,000 |
| TOTAL Revenue from Use of Money and Property | 400,000 | 300,000 | 50,000 | | | | 350,000 |
| Total Parks and Recreation Bond Projects Fund (471) | 17,881,621 | 16,071,926 | 71,926 | 0 | 0 | 0 | 16,121,926 |

* The 2025-2026 through 2028-2029 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)
2025-2029 Proposed Capital Improvement Program
Use of Funds (Combined)

| | Estimated 2023-2024 | 2024-2025 | 2025-2026 | 2026-2027 | 2027-2028 | 2028-2029 | 5-Year Total* |
|---|------------------------|-------------------|---------------|-----------|-----------|-----------|-------------------|
| <u>Parks and Recreation Bond Projects Fund (471)</u> | | | | | | | |
| Columbus Park Soccer Facility | 2,107,695 | | | | | | |
| Sports Fields | 2,107,695 | | | | | | |
| Parks - Construction | 2,107,695 | | | | | | |
| Public Art - Parks and Recreation Bond Projects | 2,000 | | | | | | |
| Public Art Projects | 2,000 | | | | | | |
| Soccer Facility Reserve | | 16,050,000 | 71,926 | | | | 16,121,926 |
| Expense Reserves - Non-Construction | | 16,050,000 | 71,926 | | | | 16,121,926 |
| Total Expenditures | 2,109,695 | 16,050,000 | 71,926 | | | | 16,121,926 |
| Ending Fund Balance | 15,771,926 | 21,926 | 0 | 0 | 0 | 0 | 0 |
| TOTAL Parks and Recreation Bond Projects Fund (471) | 17,881,621 | 16,071,926 | 71,926 | 0 | 0 | 0 | 16,121,926 |

* The 2024-2025 through 2027-2028 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
2025-2029 Proposed Capital Improvement Program
Summary of Reserves**

| | |
|--------------------------|---|
| Project Name | Soccer Facility Reserve |
| 5-Yr CIP Budget | \$ 22,716,926 |
| Total Budget | \$ 22,716,926 |
| Council Districts | City-wide |
| Description | This reserve provides funding for the future construction of a regional soccer facility at Columbus Park. The Total Budget includes funding from the Parks and Recreation Bond Projects Fund (\$16.1 million), Park Trust Fund (\$4.7 million), and Parks City-Wide Construction and Conveyance (C&C) Tax Fund (\$1.9 million). |

Public Safety and Infrastructure Bond Fund - Parks (498)
2025-2029 Proposed Capital Improvement Program
Source of Funds (Combined)

| | Estimated | | | | | | |
|---|------------------|------------------|------------------|------------------|------------------|------------------|----------------------|
| | <u>2023-2024</u> | <u>2024-2025</u> | <u>2025-2026</u> | <u>2026-2027</u> | <u>2027-2028</u> | <u>2028-2029</u> | <u>5-Year Total*</u> |
| Public Safety and Infrastructure Bond Fund - Parks (498) | | | | | | | |
| Beginning Balance | 3,406,977 | 1,699,000 | -4,418,000 | | | | 1,699,000 |
| Reserve for Encumbrance | 2,186,277 | | | | | | |
| 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) | 5,593,254 | 1,699,000 | 1,582,000 | | | | 7,699,000 |

* The 2025-2026 through 2028-2029 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)

2025-2029 Proposed Capital Improvement Program Use of Funds (Combined)

| | Estimated 2023-2024 | 2024-2025 | 2025-2026 | 2026-2027 | 2027-2028 | 2028-2029 | 5-Year Total* |
|---|------------------------|------------------|------------------|-----------|-----------|-----------|------------------|
| Public Safety and Infrastructure Bond Fund - Parks (498) | | | | | | | |
| Measure T - Community Centers / Emergency Centers | 3,790,254 | 6,000,000 | 1,582,000 | | | | 7,582,000 |
| Measure T Bond Projects - Parks | 3,790,254 | 6,000,000 | 1,582,000 | | | | 7,582,000 |
| Parks - Construction | 3,790,254 | 6,000,000 | 1,582,000 | | | | 7,582,000 |
| Measure T - Public Art Parks | 74,000 | 15,000 | | | | | 15,000 |
| Public Art Projects | 74,000 | 15,000 | | | | | 15,000 |
| Measure T - Admin Parks | 30,000 | 29,000 | | | | | 29,000 |
| Allocations | 30,000 | 29,000 | | | | | 29,000 |
| Measure T - Admin Reserve Parks | | 73,000 | | | | | 73,000 |
| Expense Reserves - Non-Construction | | 73,000 | | | | | 73,000 |
| Total Expenditures | 3,894,254 | 6,117,000 | 1,582,000 | | | | 7,699,000 |
| Ending Fund Balance | 1,699,000 | -4,418,000 | | | | | |
| TOTAL Public Safety and Infrastructure Bond Fund - Parks (498) | 5,593,254 | 1,699,000 | 1,582,000 | | | | 7,699,000 |

* The 2024-2025 through 2027-2028 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 2025-2029 Proposed 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 | 2nd Qtr. 2026 |
| 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 at existing community centers that will enable the spaces to be utilized as emergency shelters. The eight community centers included in this project funded by Measure T include, Roosevelt, Mayfair, Bascom, Seven Trees, Camden, Berryessa, Almaden, and Evergreen. 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 Improvements at Cypress Community Center are on hold pending finalization of available Measure T funding and final determination of the project cost for the Cypress Community Center improvements. In addition, a public-private partnership program for improvements at the community center are currently being explored. In addition, the Southside Community Center is not anticipated to use Measure T funding for improvements as the project is being funded by a public-private partnership program.

Major Cost Changes

| | PRIOR YEARS | FY24 EST | FY25 | FY26 | FY27 | FY28 | FY29 | 5 Year Total | BEYOND 5 YEARS | Project Total |
|------------------------------------|--------------|--------------|--------------|--------------|------|------|------|--------------|----------------|---------------|
| Expenditure Schedule (000s) | | | | | | | | | | |
| Project Feasibility Development | 116 | | | | | | | | | 116 |
| Design | 1,107 | 119 | | | | | | | | 1,226 |
| Bid & Award | 20 | | | | | | | | | 20 |
| Construction | 17 | 3,671 | 6,000 | 1,582 | | | | 7,582 | | 11,270 |
| Total | 1,259 | 3,790 | 6,000 | 1,582 | | | | 7,582 | | 12,631 |

| Funding Source Schedule (000s) | | | | | | | | | | |
|--|--------------|--------------|--------------|--------------|--|--|--|--------------|--|---------------|
| Public Safety and Infrastructure Bond Fund - Parks (498) | 1,259 | 3,790 | 6,000 | 1,582 | | | | 7,582 | | 12,631 |
| Total | 1,259 | 3,790 | 6,000 | 1,582 | | | | 7,582 | | 12,631 |

| Annual Operating Budget Impact (000s) | | | | | | | | | | |
|--|--|--|--|--|--|--|--|--|--|--|
| Total | | | | | | | | | | |

Parks and Community Facilities Development - Measure T Bond Projects
2025-2029 Proposed 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. |
