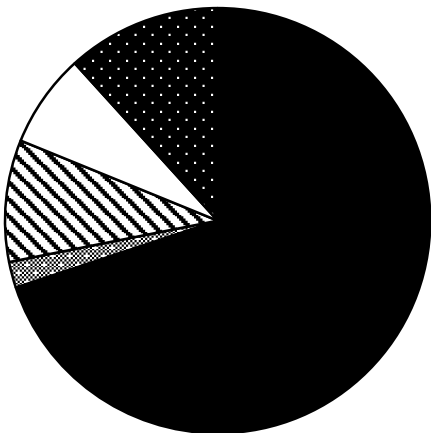


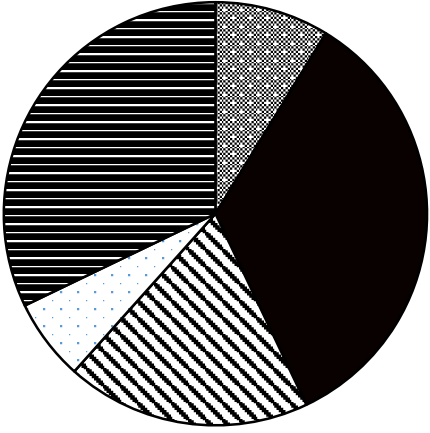
PARKS AND COMMUNITY FACILITIES DEVELOPMENT 2020-2024 Capital Improvement Program

**2019-2020 Adopted
Source of Funds**



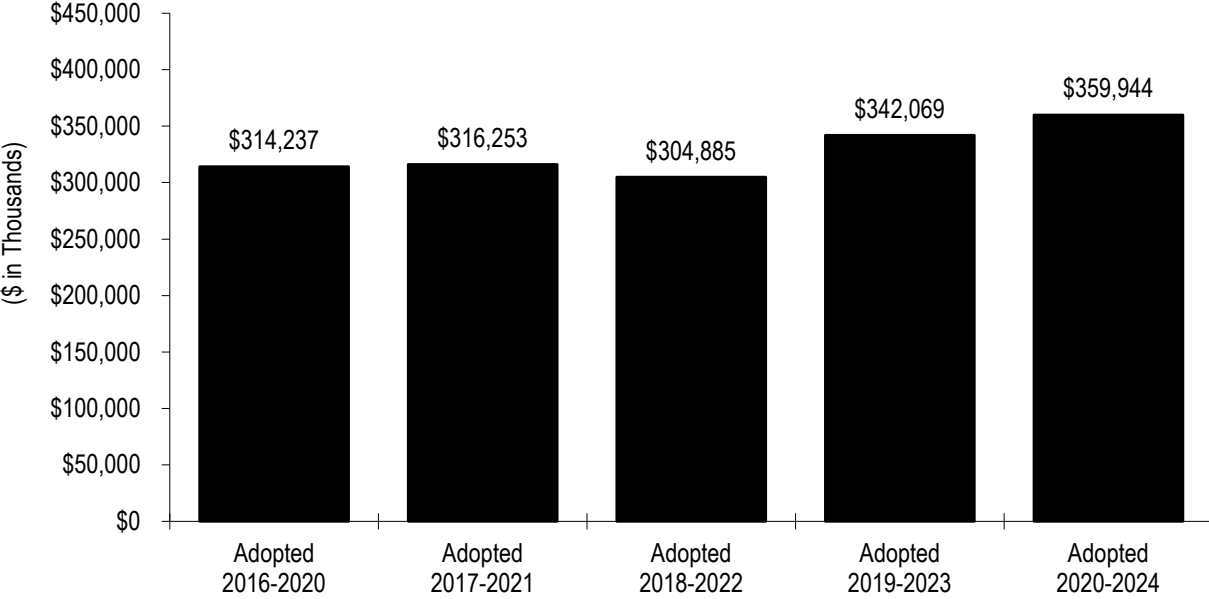
- Beginning Fund Balance
- ▨ Bond Proceeds/Commercial Paper
- ▩ Loans and Transfers
- Miscellaneous
- Taxes, Fees and Charges

**2019-2020 Adopted
Use of Funds**



- ▨ Ending Fund Balance
- Construction
- ▩ Non-Construction
- Loans and Transfers
- Reserves

CIP History

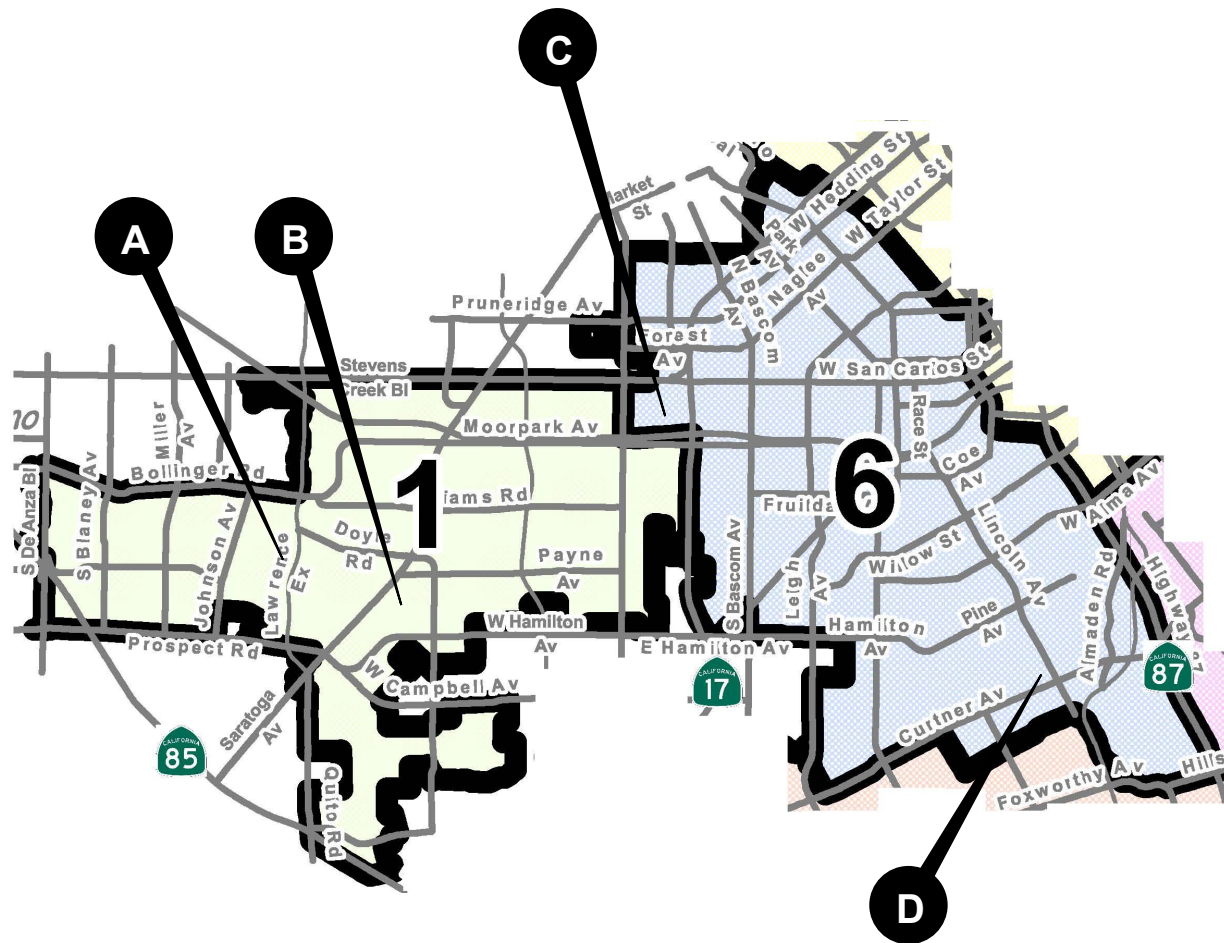


Parks and Community Facilities Development

2020-2024 Adopted Capital Improvement Program

Parks Council Districts 1 & 6

- A) Murdock Park Improvements
- B) Hathaway Park Renovation
- C) Santana Park Master Plan
- D) All Inclusive Playground – Lincoln Glen Park

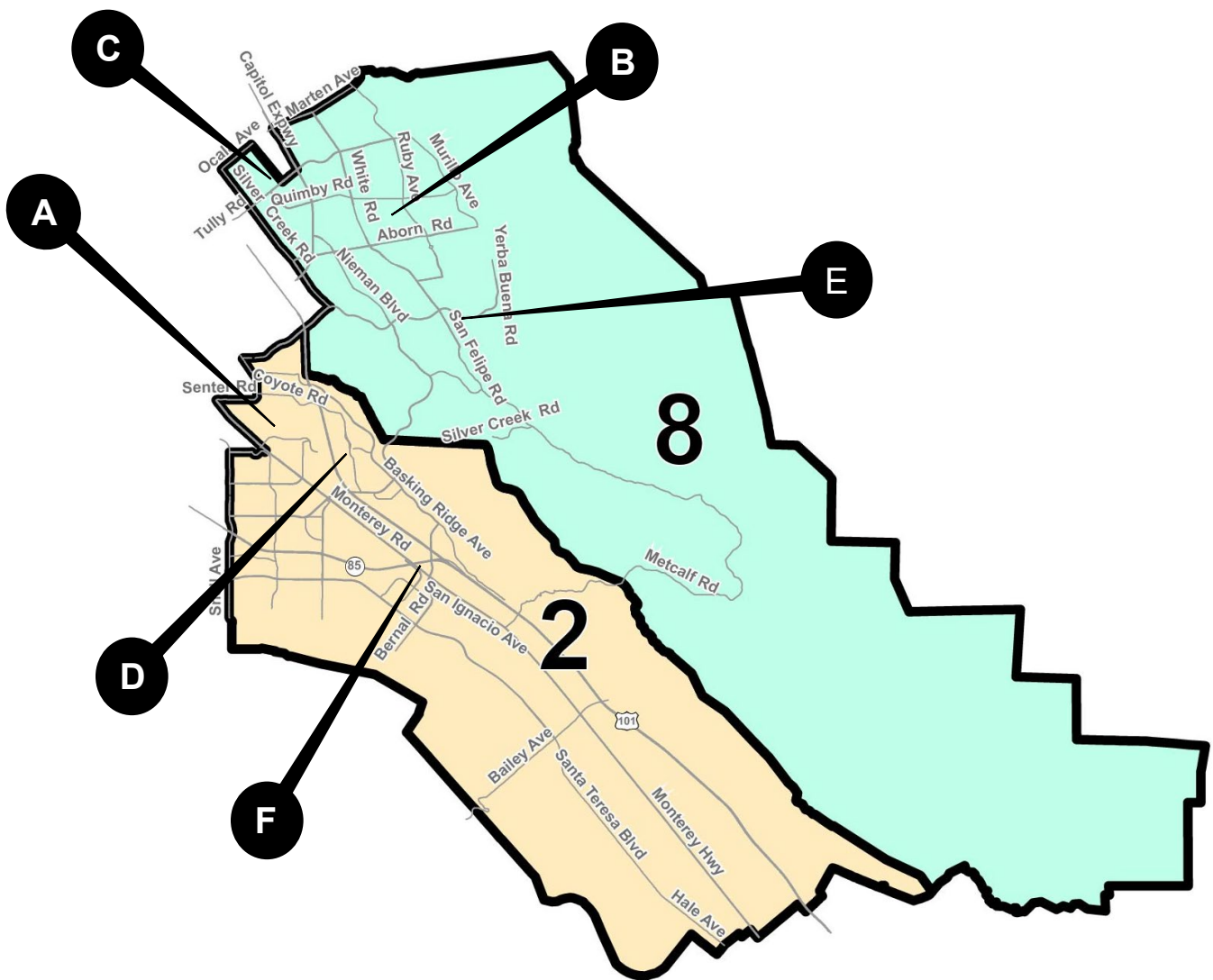


Parks and Community Facilities Development

2020-2024 Adopted Capital Improvement Program

Parks Council Districts 2 & 8

- A) Danna Rock Park Youth Lot
- B) Boggini Park Tot Lot
- C) Smythe Sports Field Replacement
- D) Great Oaks Park Improvements
- E) Evergreen Community Center Marquee
- F) RAMAC Turf Replacement

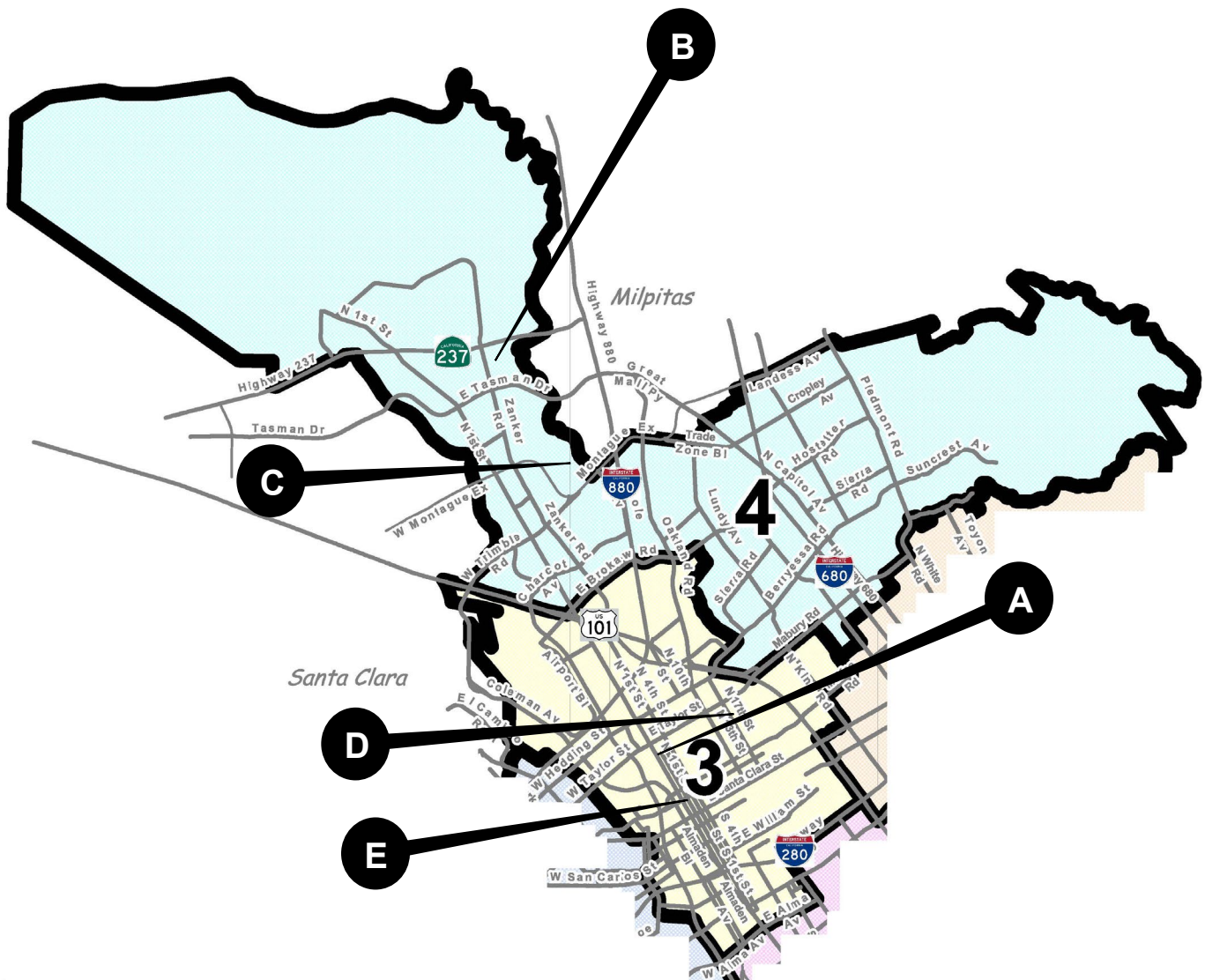


Parks and Community Facilities Development

2020-2024 Adopted Capital Improvement Program

Parks Council Districts 3 & 4

- A) All Inclusive Playground – Rotary Playgarden
- B) Agnews Property Development and Easement
- C) Iris Chang Park Development
- D) Backesto Park Tot Lot and Youth Lots
- E) NSP Pellier Park

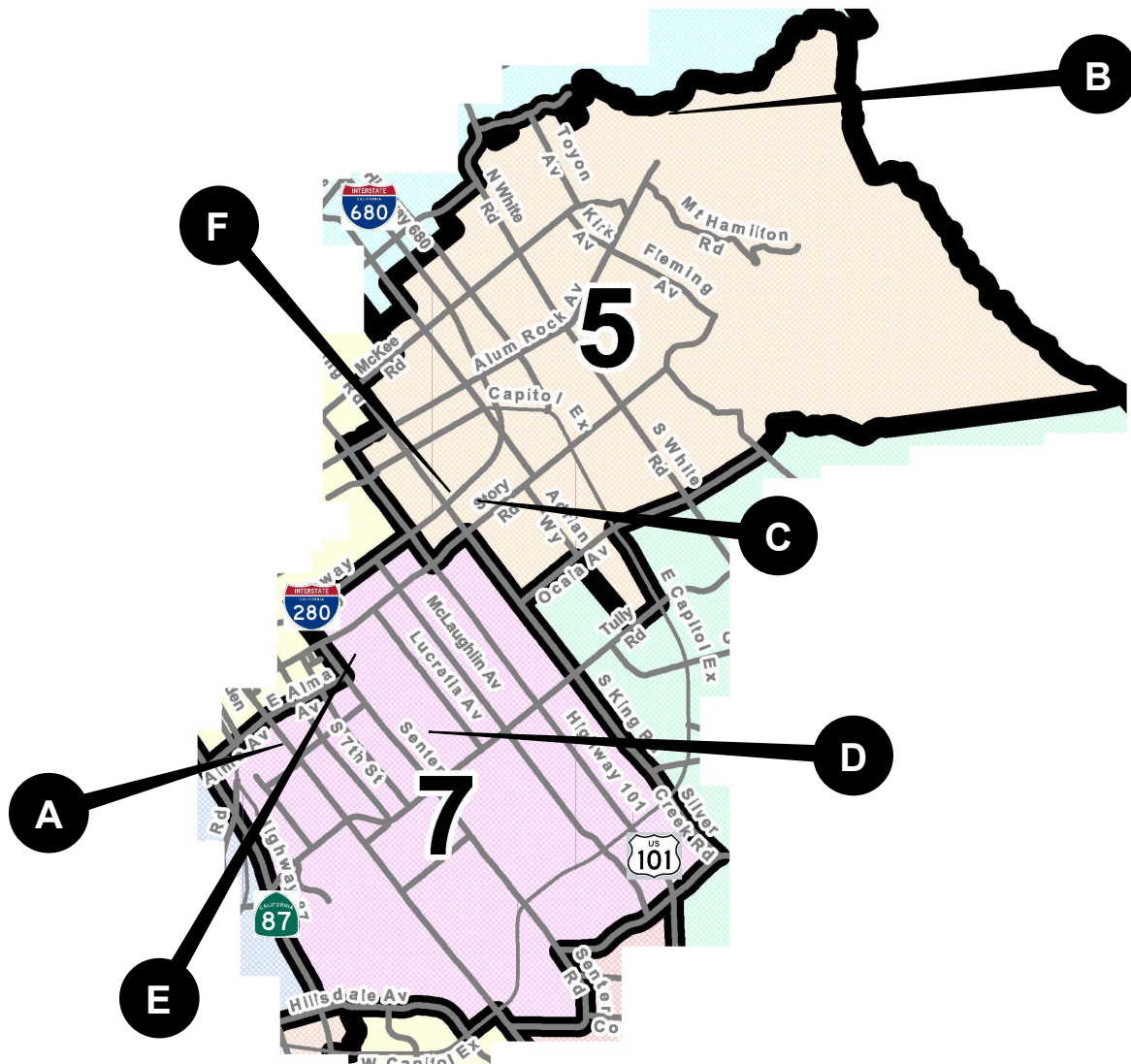


Parks and Community Facilities Development

2020-2024 Adopted Capital Improvement Program

Parks Council Districts 5 & 7

- A) Alma Community Center Area Park Master Plan and Design
- B) Alum Rock Park Road and Trestle Flood Repairs
- C) All Inclusive Playground - Emma Prusch Farm Park
- D) TRAIL: Coyote Creek (Story Road to Tully Road)
- E) Kelley Park, Japanese Friendship Garden & Happy Hollow Park and Zoo Flood Repairs
- F) PAL Turf Replacement and Master Planning

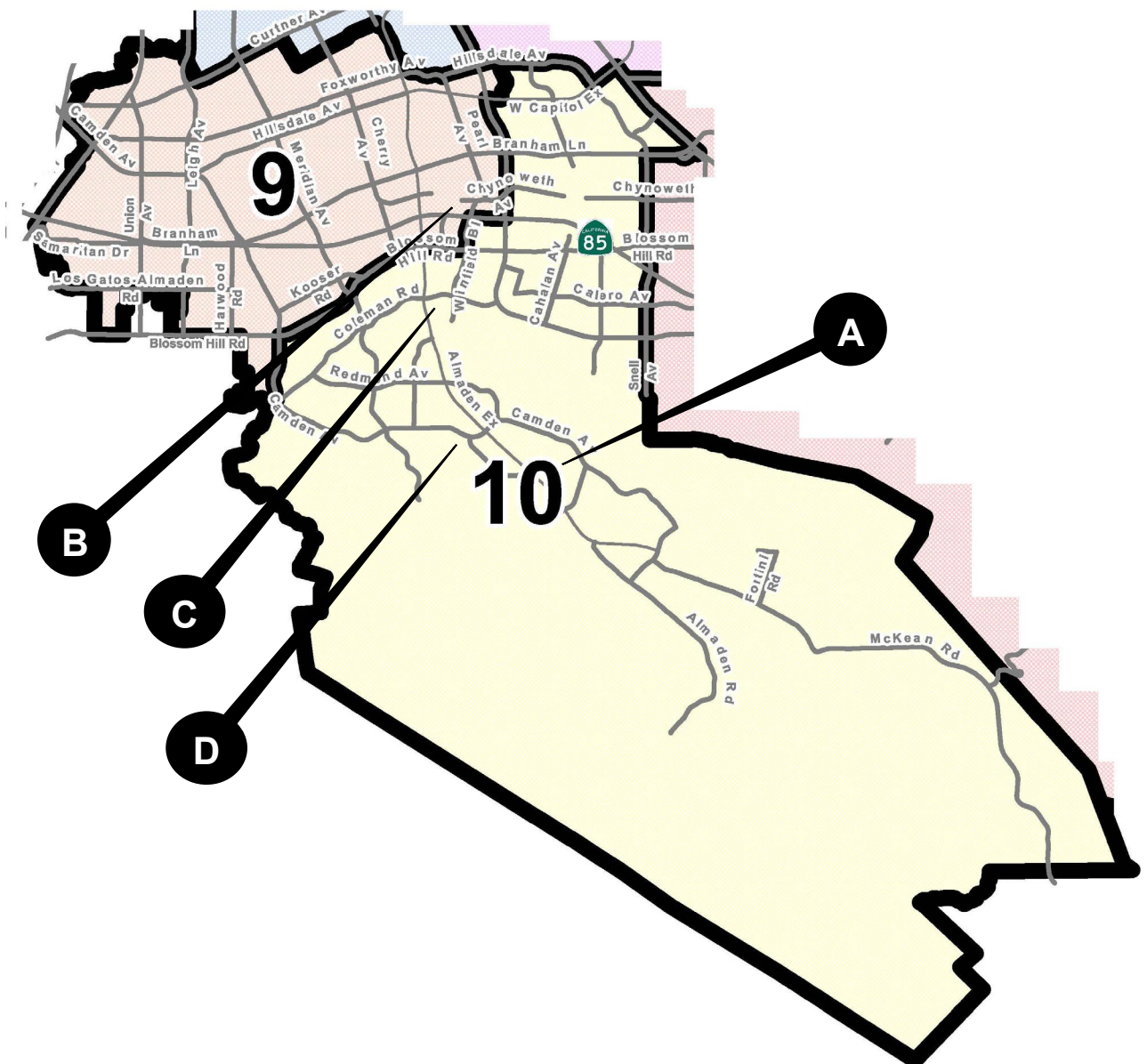


Parks and Community Facilities Development

2020-2024 Adopted Capital Improvement Program

Parks Council Districts 9 & 10

- A) Leland Sports Field Turf Replacement
- B) TRAIL: Guadalupe River (Chynoweth Ave.) Pedestrian Bridge Design
- C) All-inclusive Playground – Almaden Lake Park
- D) Almaden Community Center Shade Structure



Parks and Community Facilities Development

2020-2024 Adopted Capital Improvement Program

Overview

INTRODUCTION

The Parks, Recreation, and Neighborhood Services Department (PRNS) capital vision is to be a *National Leader of Parks and Recreation in cultivating healthy communities through the delivery of beautiful facilities that delight people and function by design*. PRNS’s capital mission is to *Create uniquely San José places that provide connections between people, the natural environment and the community*. The vision and mission are the basis for providing the Parks and Community Facilities Development (P&CFD) Capital Improvement Program (CIP) with a long-term capital investment plan for the acquisition, development, and rehabilitation of parks, recreational facilities, trails, and open space.

PARKS AND COMMUNITY FACILITIES INFRASTRUCTURE	
PARK SITES*	206
PARK ACREAGE*	3,533
- DEVELOPED ACREAGE*	2,094
- OPEN SPACE*	1,069
- UNDEVELOPED LAND*	372
TRAIL MILEAGE*	61
CITY OPERATED COMMUNITY CENTERS*	11
PARTNER OPERATED RE-USE SITES*	39
*Current Counts or 2018-2019 Year-End Estimates	

The 2020-2024 Adopted CIP provides funding of \$359.9 million, of which \$203.2 million is allocated in 2019-2020. The P&CFD CIP is a part of the Neighborhood Services City Service Area (CSA), supporting two of the CSA’s outcomes: *Safe and Clean Parks, Facilities, and Attractions*; and *Vibrant Cultural, Learning and Leisure Opportunities*.

PROGRAM PRIORITIES AND OBJECTIVES

The PRNS Capital Program is focused on developing GIS-based asset management for all park and recreation facilities, developing methods to prioritize projects, and building a staffing model that can more effectively support the demands of the park system for the 10th largest city in the United States.

Stewardship of Parks – Asset Management

The Department of Parks, Recreation & Neighborhood Services (PRNS) is committed to maintaining high caliber amenities, extending the longevity of assets, improving cost efficiencies, and sustaining quality programs and services. The 2019-2020 Capital Budget focuses on replacement and rehabilitation of older playgrounds as a top priority. Throughout the year, inventory will continue to be assessed and priorities will be established for future fiscal years based on that inventory assessment. In addition, the Capital Budget includes ongoing funding for the previously limit-dated Senior Geographic Information Specialist to assist with GIS asset management.

Staffing Management Model/Building Management Administrator (Re-use Audit)

The PRNS building portfolio includes 50 community and re-use centers throughout the City, plus restroom facilities and various park building amenities. These structures are of varying ages and conditions and require routine capital improvements and repair to maintain their function. To effectively assess and program the necessary improvements at these facilities, the 2019-2020 P&CFD Capital Budget includes funding for a Building Management Administrator to provide oversight and

Parks and Community Facilities Development

2020-2024 Adopted Capital Improvement Program

Overview

PROGRAM PRIORITIES AND OBJECTIVES

Staffing Management Model/Building Management Administrator (Re-use Audit) (continued)

management of capital improvements at the buildings in the PRNS portfolio. This position will focus solely on buildings and provide information that would assist PRNS in determining whether additional capital investment is required to update and maintain facilities or move facilities to lease agreements. In addition, as facilities age, information gathered by the Building Management Administrator will assist in determining whether the facility should be converted to parkland or sold, as referenced in the September 2018 Office of the City Auditor Report regarding Community Center Reuse: Efficient Monitoring and Better Data Can Help Determine the Next Phase of Reuse.

Core PRNS Goals

The 2020-2024 P&CFD CIP shifts its focus toward the principles outlined in PRNS's Vision document, ActivateSJ. Anticipated to publish in fall 2019, the document identifies five Guiding Principles that were developed based on two years-worth of community engagement and outreach, which include:

- Stewardship;
- Nature;
- Equity and Access;
- Identify; and
- Public Life



Vista Montana Park

These principles are reflected in the strategies discussed below.

- **Deferred Maintenance** – Playgrounds are critical City infrastructure that require regular maintenance, inspection, renovation, and plans for routine replacement. They are exposed to the elements, wear and tear from everyday use, and are vulnerable to vandalism. More than half of existing playgrounds (57%; or 161 out of 283) are at or have exceeded the target lifespan of 15 years. Of the remaining playgrounds, 33 are 11 to 14 years old, which likely means they will need to be replaced within the next five years. PRNS has prioritized addressing playground replacements and renovations needed by each Council District.
- **Equity and Access** – A key strategy for PRNS is to promote healthy communities by ensuring every resident is within 10 minutes to a quality park, community facility, or trail. PRNS strives to provide safe places and programs for people to gather, create memories, and make friends.

Parks and Community Facilities Development

2020-2024 Adopted Capital Improvement Program

Overview

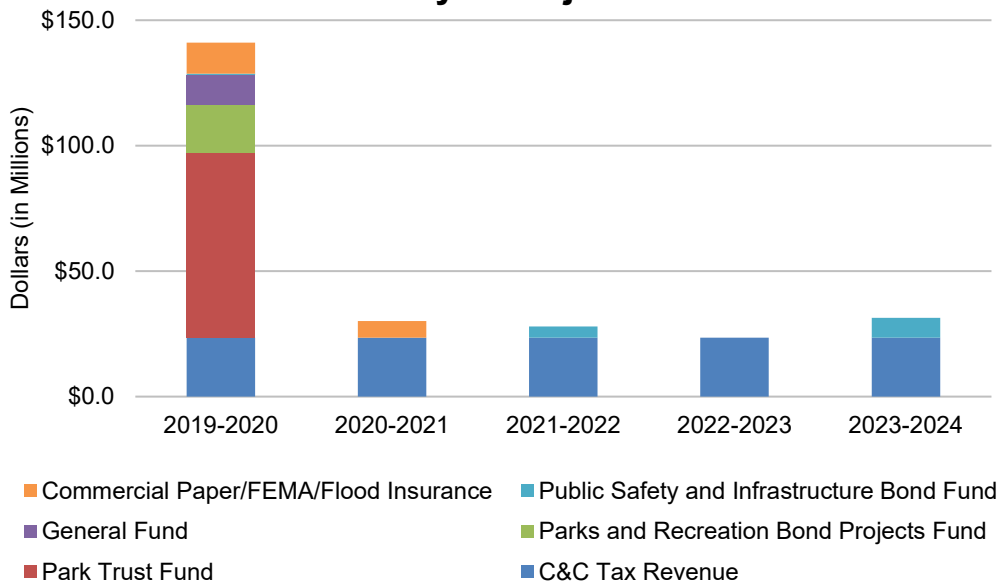
SOURCES OF FUNDING

The P&CFD has the following primary sources of funding used to support the priorities, objectives, and strategies already discussed: 1) Construction and Conveyance (C&C) Tax revenue (C&C Tax Funds \$117.4 million); 2) Parkland Dedication Ordinance/Park Impact Ordinance (PDO/PIO) fees (Park Trust Fund \$73.5 million); 3) revenue from the previous sale of General Obligation Bonds (Parks and Recreation Bond Projects Fund \$19.4 million); 4) General Fund (\$11.8 million); 5) Commercial Paper proceeds, FEMA reimbursements, and insurance payments related to the 2017 flood (\$19.1 million); and 6) Measure T, Emergency Preparedness, Public Safety and Infrastructure Bond proceeds (\$13.0 million). Additional detail on all revenue sources included in the P&CFD Capital program is provided in Attachment D of this overview section.



Forestdale Tot Lot

Summary of Major Revenues



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.

The City's C&C Tax has historically been the primary source of support for the P&CFD CIP. The 2019-2020 Adopted Capital Budget estimate for C&C taxes is \$36.0 million, of which 65.2% (\$23.5 million) is allocated to the P&CFD CIP. A total of 64% of the City's C&C Tax is distributed among the Parks Central C&C Tax Fund, Parks City-Wide C&C Tax Fund, and the 10 Council Districts C&C Tax Funds; and 1.2% of the City's C&C Tax is allocated to the Park Yards C&C Tax Fund. 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

Parks and Community Facilities Development

2020-2024 Adopted Capital Improvement Program

Overview

SOURCES OF FUNDING

construction. Due to a slowdown in the local real estate market, which is affecting home prices as well as sales activity, C&C taxes have begun to decrease, and the anticipated trend is for the tax revenue to drop again in 2019-2020 and then stabilize. The 2020-2024 CIP assumes 2018-2019 C&C revenues will total \$42.0 million, which is almost 13% below the 2017-2018 receipts of \$48.1 million. Receipts are anticipated to decrease again in 2019- 2020 to \$36.0 million and then will remain flat at \$36.0 million for each year of the CIP. Over the five years of the CIP, collections allocated to the P&CFD Capital Program will total \$117.4 million. For additional information regarding C&C Tax revenue, please refer to the Construction and Conveyance Tax section of the Summary of Capital Improvement Program Revenues, which is in the Summary Information (Section III) of this CIP.



Del Monte Park Phase II

The Park Trust Fund funding of \$73.5 million reflects PDO/PIO fees that had previously been collected and are allocated in this CIP as fees in this fund are allocated once they are received. 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 (\$19.4 million) and Measure T Public Safety and Infrastructure Bond Fund (\$13.0 million).

General Fund contributions in the CIP total \$11.8 million, this includes a portion of the proceeds from the sale of the Coleman property in 2018-2019 that are allocated to parks projects (\$10.5 million) and the partial liquidation of the Artificial Turf Replacement Reserve for turf replacement at Smythe Sports Field (\$200,000). In addition, a General Fund contribution of an additional \$3.0 million from the Coleman property sale proceeds is included in the 2019-2020 Adopted Operating Budget to support parks infrastructure, including funding for pest management (\$836,000), reserved funding for the Parks Rehabilitation Strike and Capital Infrastructure Team for 2020-2021 and 2021-2022 (\$1.5 million), and funding to support the Re-Use Program (\$642,000).

Commercial Paper (CP) is being used as an interim source to fund a portion of the 2017 flood recovery projects. CP proceeds of \$3.5 million are programmed in the CIP. It is anticipated that insurance payments and reimbursement from the Federal Emergency Management Agency (FEMA) will offset most of the program costs, with the remaining gap funded by C&C Funds.

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 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 Construction and Conveyance Tax Funds. In addition, because grant funds are received on a reimbursement basis, local funds must be advanced from an appropriate Capital funding source. To assist with the “fronting” of grant funding, the Matching Grant Reimbursement Reserve (\$3.0 million) is being established in the Parks City-Wide Construction and Conveyance Tax Fund in 2020-2021 in the P&CFD CIP.

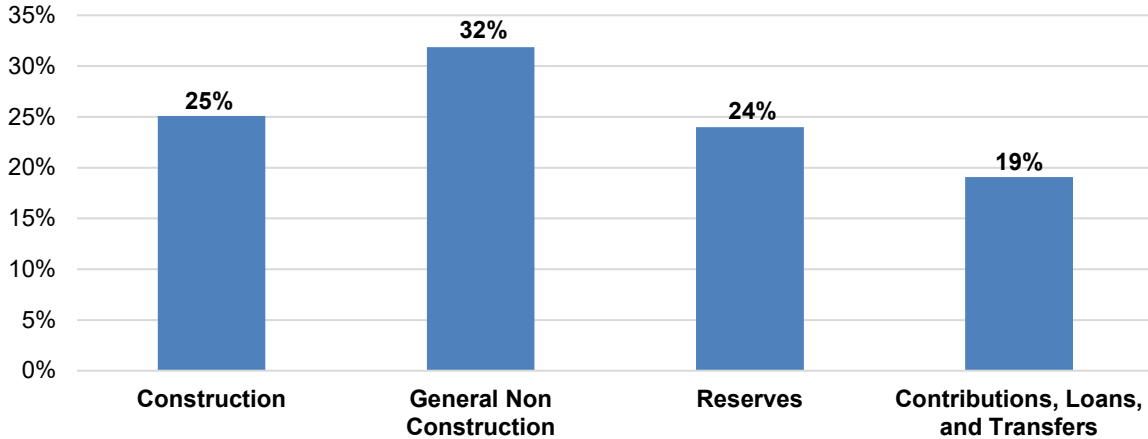
Parks and Community Facilities Development

2020-2024 Adopted Capital Improvement Program

Overview

PROGRAM HIGHLIGHTS

2020-2024 Parks and Community Facilities Development Capital Program Expenditures \$347.8 million (excludes Ending Fund Balance)



The 2020-2024 CIP focuses on delivering projects that address flood damage, activate the community, assist the parks system to become financially and environmentally sustainable, build-out the trail network, bank land for future park sites, construct new sports fields, and replace aging infrastructure. The following are highlights of existing facilities that are being renovated or expanded and new facilities that will be developed as part of the 2020-2024 P&CFD CIP. Included below is the project name, funding allocated in the 2020-2024 CIP (additional funding may have been expended prior to 2019-2020), and the projected beneficial use date. For additional information on these projects, please refer to the Detail Pages following the Source and Use of Funds Statements for each Parks Capital Fund.

- 2017 Flood – Alum Rock Park Service Road Repairs and Reconstruction (\$2.3 million) – Completion 2nd Qtr. 2021
- 2017 Flood – Watson Park, Turf, Lighting, and Electrical Mitigation (\$637,000) – Completion 2nd Qtr. 2020
- All Inclusive Playground – Almaden Lake Park (\$1.3 million) – Completion 2nd Qtr. 2022
- All Inclusive Playground – Emma Prusch (\$3.6 million) – Completion 4th Qtr. 2021
- All Inclusive Playground – Rotary Playgarden Phase II (\$2.0 million) – Completion 2nd Qtr. 2022
- Backesto Park Tot and Youth Lots (\$1.0 million) – Completion 4th Qtr. 2021
- Bellevue Park Playground (\$1.1 million) – Completion 4th Qtr. 2021
- Danna Rock Park Youth Lot (\$976,000) – Completion 4th Qtr. 2021
- Meadowfair Park Tot Lot (\$600,000) - Completion 4th Qtr. 2021
- Murdock Park Improvements (\$645,000) – Completion 1st Qtr. 2021
- Nancy Lane Tot Lot (\$500,000) – Completion 4th Qtr. 2021
- Pellier Park (\$3.5 million) – Completion 2nd Qtr. 2021
- Penitencia Creek Dog Park (\$950,000) – Completion 1st Qtr. 2021

Parks and Community Facilities Development

2020-2024 Adopted Capital Improvement Program

Overview

PROGRAM HIGHLIGHTS

Infrastructure Backlog

The Capital Improvement Program for PRNS continues to emphasize the need to repair and replace facility infrastructure. The estimated value of the deferred maintenance and unfunded infrastructure backlog totals approximately \$341.4 million for regional park facilities, community buildings, regional facilities, trails, and park restrooms at the start of 2018-2019; this compares to the \$292.5 million reported at the beginning of 2017-2018. Despite an estimated five-year capital budget of \$359.9 million, the parks related infrastructure backlog will continue to grow at a rate that exceeds the capital budget. Alternative funding sources will continue to be explored to offset both capital and operating expenses and reduce the deferred maintenance and infrastructure backlog burden.



Three Creeks Trail

Deferred maintenance and unfunded infrastructure backlog needs continue to be addressed in 2018-2019 and 2019-2020. Each Council District and the Parks City-Wide C&C Tax Funds includes a reserve of funds to continue addressing infrastructure backlog needs in future years. In total, the CIP includes funding of \$12.4 million across these reserves to address infrastructure backlog needs.



Esther Medina Park

The City park yards include 325,000 square feet of building space and over 1,800,000 square feet of property. A study of these spaces is currently underway to evaluate and quantify the needs and estimated costs of improvements. Improvements in park yards are funded through the Park Yards Construction and Conveyance Tax Fund, which receives 1.2% of the total C&C Tax. However, adequate funding is not available in the Park Yards C&C Tax Fund to complete all infrastructure needs, as the annual C&C allocation to the Park Yards C&C Tax Fund ranges from approximately \$400,000 - \$500,000 annually. PRNS is currently exploring other funding opportunities to be coupled with the existing funds available in the Park Yards C&C Tax Fund to improve these facilities.

Parks and Community Facilities Development

2020-2024 Adopted Capital Improvement Program

Overview

PROGRAM HIGHLIGHTS

Impact on the General Plan

Service level objectives for parks and recreation facilities were updated in the Envision San José 2040 General Plan (General Plan) adopted in December 2011. These objectives and the expected performance after CIP implementation are shown in the chart below. The 2019-2020 targets for recreational lands and regional/city-wide parklands are estimated to decrease marginally compared to the June 30, 2018 actuals due to increased population, even as a handful of new parks are expected to come online in 2019-2020. Although the City continues to expand the inventory by adding new parks and recreational facilities, as San José’s population grows it will become increasingly difficult to maintain current service levels with the limited property available for recreational development.

The City falls below the service level objective of 3.5 acres per 1,000 residents for neighborhood and community serving parks. Of the 3.5 acres, a minimum of 1.5 acres can be City-owned parkland and/or trails while public schools can provide up to 2 acres of recreation school grounds, all of which are within a reasonable walking distance. However, many school sites are now being fenced off, which deters public recreational use and counting these as community serving is often no longer viable. Furthermore, in 2005, the City Council signed onto the Urban Environmental Accords which includes a City goal of providing accessible public parks, trails, or recreational open space (including school grounds) within half-a-kilometer (approximately 1/3 of a mile) of every resident by 2015. The City currently has 51 underserved areas using the access goal of 1/3 of a mile. Therefore, to achieve these objectives by 2021, PRNS would need to develop approximately 104 acres of neighborhood and community serving recreational lands annually. The City also falls slightly below the objective of 500 square feet of community center floor area per 1,000 population by the end of the five-year CIP. PRNS is in the process of updating the *Greenprint 2009*, the Department’s strategic planning document. New *Strategic Plan* goals will align with the City's General Plan and the Urban Environmental Accords access goals. The *Greenprint* update work began in 2016 and is anticipated to be completed in 2019-2020.

<u>Service Level Objectives (2016 Census Estimate) *</u>	<u>Actual as of 06/30/18</u>	<u>Estimate 2019-2020*</u>	<u>Estimate 2020-2024*</u>
3.5 acres of neighborhood and community serving recreational lands per 1,000 populations*	2.9	2.7	2.7 (Acres)
7.5 acres of regional/city-wide parklands per 1,000 populations (valley floor) *	14.9	13.9	13.8 (Acres)
500 square feet of community center floor area per 1,000 populations*	536.3	501.8	495.5 (Sq. ft.)

*Projections and calculations are based on the most recent US Census Bureau QuickFacts (2017), forecasts from the Envision San José 2040 General Plan, the 2018-2019 Adopted Capital Budget, 2017-2018 Annual Report on City Services, and the 2009 *Greenprint* Update.

Parks and Community Facilities Development

2020-2024 Adopted Capital Improvement Program

Overview

PROGRAM HIGHLIGHTS

Trails Development

The City's Trail Network includes 40 trail systems under development along river, creek, and overland alignments, with over 61 miles of trails open to the public. The *Greenprint*, Trail Program Strategic Plan, General Plan, and Bike Plan 2020 all support further development of the trails; with a goal for an interconnected 100-mile urban trail network and 30 miles of rural trails. Extending existing trails, closing gaps and interconnecting trails are key objectives for development so that recreation and active transportation occur substantially within an off-street environment.



Coleman Road Under-crossing

Development of the Trail Network continued during 2018-2019, with construction of the Three Creeks Trail (0.7 mile) completing from Coe Avenue to Minnesota Avenue. In addition, design work commenced on several projects, including Coyote Creek Trail from Tasman Drive to Montague Expressway and Story Road to Phelan Avenue.

Sports Fields Development

The Arcadia Softball Sports Complex is estimated to be operational in 2019-2020 and is being constructed with proceeds from the Parks and Recreation Bond Projects Fund, C&C Tax Funds, and the Park Trust Fund. Once the Arcadia Softball Sports Complex is completed, a Soccer Complex will be the only outstanding Bond project that has not been constructed. As described in the Actions Related to the Use of Funds from the Sale of the Coleman Avenue Property, which was approved by the City Council on March 26, 2019 (Item 5.3), there appears to be no financially viable path forward for a large soccer complex. This is due to challenges in identifying a suitable location that best benefits San José residents, coupled with the funds available for the design and construction of the facility. Therefore, moving forward with a smaller soccer facility and/or rehabilitating and improving the existing soccer fields throughout the City is currently being evaluated and will be brought forward for Council consideration at a later date.

In addition to constructing new sports fields, the P&CFD CIP focuses on addressing turf replacement for the existing fields in the sports field inventory. Funding is allocated in the CIP to upgrade grass soccer fields to artificial turf at PAL Stadium (\$3.0 million; General Fund) and Ramac Park (\$2.0 million; General Fund), and other neighborhood and regional parks throughout the City (\$700,000; General Fund). These sports field renovations will greatly expand the hours available for play.

Parks and Community Facilities Development

2020-2024 Adopted Capital Improvement Program

Overview

PROGRAM HIGHLIGHTS

Sports Fields Development (continued)

In addition to the turf construction projects mentioned above, reserve funding is included in the CIP to address future turf replacement needs at Patty O'Malley Sports Field Reserve (\$136,000). Funding of \$2.6 million is included in a General Fund earmarked reserve for future artificial turf replacement at various neighborhood parks. These funds are available from the projected field reservation revenues that have been collected above the estimated cost to reserve and maintain the fields. As additional sports fields are developed in the City, a long-term funding strategy for turf replacement will need to continue to be explored.



Leland High School Field

Parks Infrastructure Supported by the Coleman Property Sale

On March 26, 2019, the City Council approved the Actions Related to the Use of Funds from Sale of the Coleman Avenue Property memorandum. As part of these actions, \$24.8 million was recognized for the sale of the Coleman Property, with \$4.7 million transferred to the Parks and Recreation Bond Projects Fund. This represents the amount of sale proceeds required to be spent on bond-eligible projects based on an analysis from the City's bond counsel. The remaining \$20.1 million was placed in the 2019-2020 Proposed Budget Planning Reserve for allocation during 2019-2020.

Projects allocated to the Parks and Recreation Bond Projects Fund (\$4.7 million) were as follows:

- All-Inclusive Playground – Emma Prusch – \$500,000;
- Alum Rock Avenue and 31st Street Park Phase II – \$1,000,000;
- Butcher Park Playlot Renovation – \$300,000;
- Hathway Park Renovation – \$850,000;
- Iris Chang Park Development – \$728,000;
- La Colina Park Playground Renovation – \$300,000;
- Playa Del Rey Shade Structure – \$100,000;
- River Glen Park Improvements – \$200,000;
- Seven Trees Community Center Lighting – \$150,000;
- Solari Park Improvements – \$150,000;
- Trail: Yerba Buena Creek Pedestrian Bridge - Preliminary Design – \$144,000;
- Waterford Park Improvements – \$100,000; and
- Welch Park and Neighborhood Center Improvements – \$200,000

Parks and Community Facilities Development

2020-2024 Adopted Capital Improvement Program

Overview

PROGRAM HIGHLIGHTS

Parks Infrastructure Supported by the Coleman Property Sale (continued)

These bond projects can be found on the Use of Funds Statement for the Parks and Recreation Bond Projects Fund; however, as most of the project funds are anticipated to be expended in 2018-2019, there is not a corresponding detail page for many of the projects.

When evaluating the use of the remaining \$20.1 million in sale proceeds, the \$5.1 million associated with the sale of land previously leased by the San Jose Earthquakes was always intended to be allocated as part of the 2019-2020 budget process to address General Fund needs. For the remaining balance of \$15.0 million, it was initially thought that this funding was restricted to parks-related capital projects. However, it was later determined that this funding was not restricted based on a revised analysis from the City's bond counsel. As part of the City Council direction on March 26, 2019, the Administration was directed to bring forward an option for addressing the unfunded parks maintenance backlog with these funds. In the 2019-2020 Adopted Budget, a total of \$13.5 million is recommended to address parks infrastructure needs, including \$10.5 million in the Adopted Capital Budget and \$3.0 million in the Adopted Operating Budget. The \$10.5 million for capital projects primarily focus on infrastructure backlog needs, including sports field turf replacements (\$5.7 million), playground and/or tot lot replacements throughout the City (\$1.65 million), re-use facility improvements (\$1.0 million), regional park improvements (\$500,000), trail improvements (\$550,000), other improvements (\$800,000), and Parks Rehabilitation Strike and Capital Infrastructure Team (\$350,000). These projects are identified within each Council District or Parks City-Wide Source and Use of Funds statements, with a corresponding detail page providing a project description, location, and project start/completion dates. The General Fund projects from the Coleman Property sale proceeds included in the P&CFD CIP include the following:

- Alum Rock Park Playground Renovation – \$207,000;
- Park Furniture Improvements – \$400,000;
- Biebrach Park Renovation – \$206,000;
- Canoas Park Playground Renovation – \$207,000;
- Chris Hotts Park Playground Renovation – \$206,000;
- De Anza Park Playground Renovation – \$206,000;
- Happy Hollow Park and Zoo Exhibit Improvements – \$500,000;
- La Ragione Playground Renovation – \$206,000;
- PAL Master Plan – \$400,000;
- PAL Stadium Turf Replacement – \$3,000,000;
- Paul Moore Park Improvements – \$206,000;
- Ramac Park Turf Replacement – \$2,000,000;
- Re-Use Facilities Improvements – \$1,000,000;
- Guadalupe River Park Improvements – \$550,000;
- Vietnamese-American Cultural Center Playground Renovation – \$206,000;
- Parks Rehabilitation Strike and Capital Infrastructure Team – \$350,000; and
- Turf Replacements – \$700,000

Parks and Community Facilities Development

2020-2024 Adopted Capital Improvement Program

Overview

PROGRAM HIGHLIGHTS

Parks Infrastructure Supported by the Coleman Property Sale (continued)

The \$3.0 million from the Coleman property sale proceeds in the 2019-2020 Adopted Operating Budget supports parks infrastructure, including funding for pest management (\$ 836,000), reserved funding for the Parks Rehabilitation Strike and Capital Infrastructure Team for 2020-2021 and 2021-2022 (\$1.5 million), and funding to support the Re-Use Program (\$642,000).



William Lewis Manly Park

As discussed above, \$13.5 million of the \$15.0 million Coleman property sale proceeds under discussion for potential parks uses is allocated to support parks infrastructure needs in the 2019-2020 Adopted Capital and Operating Budgets. The remaining balance of \$1.5 million has been used to address other priority General Fund needs in the 2019-2020 Adopted Budget.

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

On November 6, 2018, San José voters approved Measure T, San José Disaster Preparedness, Public Safety, and Infrastructure Bond. The P&CFD CIP includes funding of \$13.0 million from the Public Safety and Infrastructure Bond Fund to construct improvements to existing community centers necessary for the spaces to be used as emergency shelters. The identification of the community centers and the scope of the upgrades will be determined in the coming years.

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.

- City Building Energy Projects Program – This allocation provides ongoing funding from the Parks Construction & Conveyance Tax Central Fund for facility upgrades that generate energy savings, as identified by Pacific Gas and Electric (PG&E) energy audits of City facilities. Projects are prioritized by the pay-back of energy savings, most of which occur in less than five years.
- Infrastructure Backlog Reserves – This reserve provides funding to address deferred maintenance and infrastructure backlog needs, which will be identified annually (City-Wide) and for the ten Council Districts.
- 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 repair to existing community centers, park restrooms, neighborhood centers, picnic equipment, and other park amenities.

Parks and Community Facilities Development

2020-2024 Adopted Capital Improvement Program

Overview

PROGRAM HIGHLIGHTS

Non-Construction Projects and Reserves (continued)

- Minor Infrastructure Contract Services – This allocation provides funding for contracts such as San José Conservation Corps for minor improvements at park facilities. Improvements include renovation of turf area, irrigation replacement and renovation, repair of park lighting, infrastructure repairs to make park facilities compliant with new code requirements, and all other minor capital improvements that reduce maintenance efforts and enhance the usability of the park.
- Parks Facilities Capital Repairs – This allocation provides ongoing funding from the Parks Central C&C Tax Fund for the Department of Public Works 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.
- Pool Repairs – This allocation provides ongoing funding from the Parks Construction and Conveyance Tax Fund (Council Districts) for updated code compliance, repair or replacement of mechanical equipment such as pumping equipment, chemical injection systems, filter equipment and other accessories, repair of pool lighting, and other capital repairs that arise and are necessary to keep the pools open and safe for public use at the City’s six swimming pools.
- Preliminary Studies and Property Services – 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, and provide real estate services and related activities prior to recommendations for, or implementation of, formal projects.
- Public Works Development Services Staff – This allocation provides ongoing funding from the Park Trust Fund for Public Works Development staff who provide services to the Park Trust Fund, including fee collection, ordinance interpretation for developers, and coordination with other departments.
- 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 work on projects that include turf renovations and playground equipment replacement.

Parks and Community Facilities Development
2020-2024 Adopted Capital Improvement Program
Overview

MAJOR CHANGES FROM THE 2019-2023 ADOPTED CIP

The overall size of the Parks and Community Facilities Development CIP has increased by \$17.8 million from \$342.1 million in the 2019-2023 Adopted CIP to \$359.9 million in the 2020-2024 Adopted CIP. The following table outlines the most significant changes from the 2019-2023 Adopted CIP to the 2020-2024 Adopted CIP.

Project	Increase vs. Decrease
TRAIL: Coyote Creek (Mabury Road to Empire Street)	(\$5.1 million)
Iris Chang Park Development	(\$2.7 million)
Tamien Park Development	(\$2.6 million)
All Inclusive Playground – Lincoln Glen	(\$2.0 million)
Measure T Community Centers/Emergency Centers	\$13.0 million
PAL Stadium Turf Replacement	\$3.0 million
Ramac Park Turf Replacement	\$2.0 million
Re-Use Facilities Improvements	\$1.0 million

OPERATING BUDGET IMPACT

When completed, projects included in the 2020-2024 CIP, can have a significant impact on the General Fund operating budget. The operating costs of projects coming on-line in 2019-2020 have been incorporated into the 2019-2020 Adopted Operating Budget and include 0.25 Maintenance Assistant (\$12,000 in 2019-2020 and ongoing), Rincon South Park (\$26,000 in 2019-2020; \$59,000 ongoing), and several other minor projects (\$34,000 in 2019-2020; \$54,000 ongoing).

The following table displays the projected net impact of projects expected to come online between 2020-2021 and 2023-2024. 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 impact of projects that are 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.

Net Operating Budget Impact Summary

	<u>2020-2021</u>	<u>2021-2022</u>	<u>2022-2023</u>	<u>2023-2024</u>
City Projects	\$418,000	\$669,000	\$730,000	\$817,000
Other Agency Projects ¹	<u>\$325,000</u>	<u>\$441,000</u>	<u>\$680,000</u>	<u>\$781,000</u>
Total	\$743,000	\$1,110,000	\$1,410,000	\$1,598,000

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

2020-2024 Adopted Capital Improvement Program

Overview

COUNCIL-APPROVED REVISIONS TO THE PROPOSED CAPITAL IMPROVEMENT PROGRAM

Changes to the Proposed Capital Improvement Program were brought forward in the Mayor's June Budget Message for Fiscal Year 2019-2020 and approved by the City Council on June 11, 2019. This included the rebudgeting of unexpended funding for projects totaling \$26.6 million, including Park Yards Future Projects Reserve (\$2.7 million), Tamien Park Development (Phase II; \$2.4 million), All Inclusive Playground - Lincoln Glen (\$1.6 million), Southside Community Center Renovations (\$1.5 million), Rincon South Park Development (\$1.4 million), Watson Park Improvements (\$1.2 million), and River Glen Park Improvements (\$1.1 million). For additional information regarding any of these approved actions, please refer to the Manager's Budget Addendum #36, which was approved as part of the City Council's approval of Mayor's June Budget Message for Fiscal Year 2019-2020.

The Mayor's June Budget Message for Fiscal Year 2019-2020 also allocated one-time funding for several P&CFD projects, including the following:

- Turf Replacements (General Fund as re-allocated from the 2020-2021 Pest Management Reserve; \$700,000);
- Alviso Park Improvements (General Fund; \$250,000);
- Family Friendly City Facilities (Parks Central C&C Tax Fund; \$150,000 and Parks City-Wide C&C Tax Fund; \$55,000);
- Meadowfair: Park Master Plan (General Fund; \$150,000);
- Jeneane Marie Circle Fencing (General Fund; \$102,000);
- Almaden Community Center Shade Structure (General Fund; \$100,000);
- Penitencia Creek Park Pop-up Dog Park (Council District 4 C&C Tax Fund; \$100,000);
- Chris Hotts Park Lighting (General Fund; \$60,000);
- Almaden Winery Building Fundraising Feasibility Study (General Fund; \$50,000);
- Vietnamese-American Cultural Center Improvements (General Fund; \$50,000);
- Willow Glen Community Center Equipment (General Fund; \$50,000);
- Council District 4 Park Amenities (General Fund; \$40,000); and
- Southside Community Center Computer Lab Improvements (General Fund; \$30,500).

Park and Community Facilities Development
2020-2024 Adopted Capital Improvement Program
Attachment A - Operating Budget Impact

	<u>2020-2021</u>	<u>2021-2022</u>	<u>2022-2023</u>	<u>2023-2024</u>
<u>Council District 4 Construction and Conveyance Tax Fund (381)</u>				
Penitencia Creek Park Pop-up Dog Park	\$11,000	\$22,000	\$23,000	\$24,000
Total Council District 4 Construction and Conveyance Tax Fund (381)	\$11,000	\$22,000	\$23,000	\$24,000
<u>Council District 5 Construction and Conveyance Tax Fund (382)</u>				
TRAIL: Lower Silver Creek Reach 4/5A				\$27,000
Total Council District 5 Construction and Conveyance Tax Fund (382)				\$27,000
<u>Council District 7 Construction and Conveyance Tax Fund (385)</u>				
Midfield Avenue Linear Park Contribution		\$40,000	\$41,000	\$42,000
Total Council District 7 Construction and Conveyance Tax Fund (385)		\$40,000	\$41,000	\$42,000
<u>Parks City-Wide Construction and Conveyance Tax Fund (391)</u>				
TRAIL: Coyote Creek (Story Road to Tully Road)		\$13,000	\$39,000	\$47,000
Total Parks City-Wide Construction and Conveyance Tax Fund (391)		\$13,000	\$39,000	\$47,000
<u>Subdivision Park Trust Fund (375)</u>				
All-Inclusive Playground - Almaden Lake Park	\$9,000	\$35,000	\$41,000	\$49,000
All Inclusive Playground - Rotary Playgarden Phase II	\$12,000	\$49,000	\$56,000	\$64,000
All Inclusive Playground - Emma Prusch	\$9,000	\$35,000	\$41,000	\$49,000
All Inclusive Playground - Lincoln Glen	\$9,000	\$35,000	\$41,000	\$49,000
Newbury Park Development				\$8,000
Pellier Park	\$10,000	\$41,000	\$41,000	\$42,000
Penitencia Creek Dog Park	\$22,000	\$45,000	\$46,000	\$47,000
Rincon South Park Development	\$59,000	\$60,000	\$61,000	\$62,000
Thousand Oaks Park Minor Improvements	\$2,000	\$2,000	\$2,000	\$2,000
Bruzzone Way Park Design Review and Inspection	\$80,000	\$81,000	\$82,000	\$84,000
Communications Hill Staircase Design Review and Inspection	\$82,000	\$84,000	\$86,000	\$88,000
iStar Great Oaks Park Design Review and Inspection	\$34,000	\$47,000	\$48,000	\$49,000
Mercado Park Design Review and Inspection	\$79,000	\$80,000	\$82,000	\$84,000
Total Subdivision Park Trust Fund (375)	\$407,000	\$594,000	\$627,000	\$677,000
Total Operating Budget Impact	\$418,000	\$669,000	\$730,000	\$817,000

Parks and Community Facilities Development
2020-2024 Adopted Capital Improvement Program

Attachment B - Operating Budget Impact (Other Agencies)

	<u>2020-2021</u>	<u>2021-2022</u>	<u>2022-2023</u>	<u>2023-2024</u>
<u>Parks and Community Facilities Development</u>				
Bassett Park	\$12,000	\$48,000	\$49,000	\$50,000
Commodore Park	\$0	\$0	\$0	\$79,000
Communications Hill II - Hillsdale Fitness Staircase	\$82,000	\$84,000	\$86,000	\$88,000
Flea Market Park #1	\$80,000	\$81,000	\$82,000	\$84,000
iStar Turnkey Park	\$34,000	\$47,000	\$48,000	\$49,000
Meadowfair Park Expansion (Undeveloped Acreage)	\$2,000	\$2,000	\$2,000	\$2,000
Mercado Park	\$79,000	\$80,000	\$82,000	\$83,000
Newbury Park (Undeveloped Acreage)	\$1,000	\$1,000	\$1,000	\$1,000
North San Pedro Turnkey Park	\$20,000	\$83,000	\$85,000	\$86,000
River Oaks Park	\$0	\$0	\$229,000	\$243,000
Capitol Turnkey Park	\$15,000	\$15,000	\$16,000	\$16,000
Total Parks and Community Facilities Development	\$325,000	\$441,000	\$680,000	\$781,000

Parks and Community Facilities Development

2020-2024 Adopted Capital Improvement Program

Attachment C – Description of Five-Year Funding Assumptions

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

1. The 2020-2024 CIP focuses on the delivery of projects that help the parks system focus on the delivery of projects that help recover from the 2017 floods, become financially and environmentally sustainable, encourage placemaking efforts, and help mitigate its impact on the General Fund. The repairs and replacement of the infrastructure are based on data from our information management system and infrastructure backlog study.
2. The plan was formulated in conformance with City Council water conservation and planting policies.
3. Construction and Conveyance (C&C) Tax revenue is allocated according to the “needs-based” allocation criteria adopted by the City Council.
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 Park and Community Facilities Inventory as of July 31, 2018.
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
2020-2024 Adopted Capital Improvement Program
Attachment D – Description of Funding Sources

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

Construction and Conveyance Tax

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

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

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

- 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

2020-2024 Adopted Capital Improvement Program

Attachment D – Description of Funding Sources

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

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

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

Parks and Recreation Bond Projects Fund

On November 7, 2000, San José voters approved Measure P, a \$228 million general obligation bond for park and recreational improvements. This bond measure has provided funding to renovate 69 neighborhood parks, renovate six community and senior centers, add three new community centers, build new sports complexes, expand the City's trail system at four locations, and enhance four regional park facilities, including implementing a number of improvements and renovations at Happy Hollow Park and Zoo. There are two bond-funded projects that have not yet been completed; the Soccer Complex and Arcadia Softball Complex.

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 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

Parks and Community Facilities Development
2020-2024 Adopted Capital Improvement Program
Attachment D – Description of Funding Sources

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.

As of January 2017, the City of San Jose has a balance of \$992,635 in the 20% Funding Program. This balance is lower than last year as the City Council directed staff to access \$375,000 in funds to support OSA’s purchase of property in the Santa Teresa Foothills for open space preservation and future public trails, and is in process of using \$200,000 in funds to advance design of the Coyote Creek Trail – Singleton Crossing project.

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

Open Space Authority 20% Funding Program

1. Acquires open space areas that either preserve or restore natural environment, provide scenic preservation, establish greenbelts and urban buffers, and support 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.



2019-2020 CAPITAL BUDGET

**2020-2024 CAPITAL
IMPROVEMENT PROGRAM**



**PARKS AND
COMMUNITY FACILITIES
DEVELOPMENT CAPITAL
PROGRAM - GENERAL
FUND**

Parks Capital General Fund
2020-2024 Adopted Capital Improvement Program
Source of Funds

	<u>Estimated</u>						
	<u>2018-2019</u>	<u>2019-2020</u>	<u>2020-2021</u>	<u>2021-2022</u>	<u>2022-2023</u>	<u>2023-2024</u>	<u>5-Year Total</u>

General Fund

Transfers from the General Fund

Guadalupe River Park Improvements		550,000					550,000
Almaden Community Center Shade Structure (GF)		100,000					100,000
Alum Rock Park Playground Renovation		207,000					207,000
Alviso Park Improvements		336,000					336,000
Park Furniture Improvements		400,000					400,000
Biebrach Park Renovation		206,000					206,000
Canoas Park Playground Renovation		207,000					207,000
Chris Hotts Park Lighting Safety Improvements		60,000					60,000
Chris Hotts Park Playground Renovation		206,000					206,000
Council District 4 Park Amenities (GF)		40,000					40,000
De Anza Park Playground Renovation		206,000					206,000
Happy Hollow Park and Zoo Exhibit Improvements		500,000					500,000
Jeneane Marie Circle Fencing		102,000					102,000
Kelley House Demolition	5,000	48,000					48,000
La Ragione Playground Renovation		206,000					206,000
Police Athletic League Stadium Turf Replacement		3,000,000					3,000,000
Paul Moore Park Improvements		206,000					206,000
Ramac Park Turf Replacement		2,000,000					2,000,000
Re-Use Facilities Capital Improvements		1,000,000					1,000,000
Shirakawa Community Center Tenant Improvements	10,000						
Smythe Sports Field Turf Replacement		200,000					200,000
Southside Community Center Computer Lab Improvements		30,500					30,500

Parks Capital General Fund
2020-2024 Adopted Capital Improvement Program
Source of Funds

	Estimated					5-Year Total
	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	
Turf Replacements		700,000				700,000
Vietnamese-American Cultural Center Improvements		50,000				50,000
Vietnamese-American Cultural Center Playground Renovation		206,000				206,000
Almaden Winery Fundraising Feasibility Study		50,000				50,000
Meadowfair Park Master Plan		150,000				150,000
Parks Rehabilitation Strike and Capital Infrastructure Team		350,000				350,000
Police Athletic League Stadium Master Plan		400,000				400,000
Vietnamese-American Community Center Planning and Fundraising	260,000	37,000				37,000
Willow Glen Community Center Equipment		50,000				50,000
Total General Fund	275,000	11,803,500				11,803,500
Total Sources	275,000	11,803,500				11,803,500

Parks Capital General Fund

2020-2024 Adopted Capital Improvement Program

Use of Funds

	Estimated						
	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	5-Year Total
<u>General Fund</u>							
Guadalupe River Park Improvements		550,000					550,000
Trails		550,000					550,000
Almaden Community Center Shade Structure (GF)		100,000					100,000
Alum Rock Park Playground Renovation		207,000					207,000
Alviso Park Improvements		336,000					336,000
Park Furniture Improvements		400,000					400,000
Biebrach Park Renovation		206,000					206,000
Canoas Park Playground Renovation		207,000					207,000
Chris Hotts Park Lighting Safety Improvements		60,000					60,000
Chris Hotts Park Playground Renovation		206,000					206,000
Council District 4 Park Amenities (GF)		40,000					40,000
De Anza Park Playground Renovation		206,000					206,000
Happy Hollow Park and Zoo Exhibit Improvements		500,000					500,000
Jeneane Marie Circle Fencing		102,000					102,000
Kelley House Demolition	5,000	48,000					48,000
La Ragione Playground Renovation		206,000					206,000
Police Athletic League Stadium Turf Replacement		3,000,000					3,000,000
Paul Moore Park Improvements		206,000					206,000
Ramac Park Turf Replacement		2,000,000					2,000,000
Re-Use Facilities Capital Improvements		1,000,000					1,000,000
Shirakawa Community Center Tenant Improvements	10,000						
Smythe Sports Field Turf Replacement		200,000					200,000
Southside Community Center Computer Lab Improvements		30,500					30,500

Parks Capital General Fund
2020-2024 Adopted Capital Improvement Program
Use of Funds

V - 276

	Estimated						
	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	5-Year Total
Turf Replacements		700,000					700,000
Vietnamese-American Cultural Center Improvements		50,000					50,000
Vietnamese-American Cultural Center Playground Renovation		206,000					206,000
Other Parks - Construction	15,000	10,216,500					10,216,500
Parks - Construction	15,000	10,766,500					10,766,500
Almaden Winery Fundraising Feasibility Study		50,000					50,000
Meadowfair Park Master Plan		150,000					150,000
Parks Rehabilitation Strike and Capital Infrastructure Team		350,000					350,000
Police Athletic League Stadium Master Plan		400,000					400,000
Vietnamese-American Community Center Planning and Fundraising	260,000	37,000					37,000
Willow Glen Community Center Equipment		50,000					50,000
General Non-Construction - Parks	260,000	1,037,000					1,037,000
Parks - Non Construction	260,000	1,037,000					1,037,000
Total Expenditures	275,000	11,803,500					11,803,500
Ending Fund Balance	0	0					0
Total General Fund	275,000	11,803,500					11,803,500

Parks and Community Facilities Development - General Fund

2020-2024 Adopted Capital Improvement Program

Detail of One-Time Construction Projects

Almaden Community Center Shade Structure (GF)

CSA	Neighborhood Services	Initial Start Date	1st Qtr. 2020
CSA Outcome	Safe and Clean Parks, Facilities and Attractions	Initial End Date	4th Qtr. 2020
Department	Parks, Recreation and Neighborhood Services	Revised Start Date	
Location	Almaden Community Center, 6646 Camden Ave.	Revised End Date	
Council Districts	10	Initial Project Budget	\$100,000
Appropriation	A412I	FY Initiated	2019-2020

Description This project provides funding for the purchase and installation of a shade structure, including posts footings and removable shade sails at the Almaden Community Center.

Justification This project provides funding for the installation of a shade structure, which permits expansion of revenue-generating summer programs and events at the courtyard plaza of Almaden Community Center.

Notes

Major Cost Changes

	PRIOR YEARS	FY19 EST	FY20	FY21	FY22	FY23	FY24	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
Construction			100					100		100
Total			100					100		100

	PRIOR YEARS	FY19 EST	FY20	FY21	FY22	FY23	FY24	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Funding Source Schedule (000s)										
General Fund			100					100		100
Total			100					100		100

	PRIOR YEARS	FY19 EST	FY20	FY21	FY22	FY23	FY24	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Annual Operating Budget Impact (000s)										
Total										

Parks and Community Facilities Development - General Fund

2020-2024 Adopted Capital Improvement Program

Detail of One-Time Construction Projects

Alum Rock Park Playground Renovation

CSA	Neighborhood Services	Initial Start Date	1st Qtr. 2020
CSA Outcome	Safe and Clean Parks, Facilities and Attractions	Initial End Date	2nd Qtr. 2021
Department	Parks, Recreation and Neighborhood Services	Revised Start Date	
Location	15350 Penitencia Creek Road	Revised End Date	
Council Districts	City-wide	Initial Project Budget	\$207,000
Appropriation	A412K	FY Initiated	2019-2020

Description This project provides funding for minor renovations at Alum Rock Park. Project elements may include repair or replacement of the playground equipment, resilient surfacing, sidewalks, pathways, shade structures, picnic areas, landscape improvements, park furniture, fencing, and other minor improvements.

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

Notes

Major Cost Changes

	PRIOR YEARS	FY19 EST	FY20	FY21	FY22	FY23	FY24	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
Construction			207					207		207
Total			207					207		207

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

Annual Operating Budget Impact (000s)										
Total										

Parks and Community Facilities Development - General Fund

2020-2024 Adopted Capital Improvement Program

Detail of One-Time Construction Projects

Alviso Park Improvements

CSA	Neighborhood Services	Initial Start Date	3rd Qtr. 2011
CSA Outcome	Safe and Clean Parks, Facilities, and Attractions	Initial End Date	2nd Qtr. 2012
Department	Parks, Recreation and Neighborhood Services	Revised Start Date	1st Qtr. 2020
Location	Trinity Park Drive and Winston Way	Revised End Date	4th Qtr. 2021
Council Districts	4	Initial Project Budget	\$131,000
Appropriation	A7063	FY Initiated	2011-2012

Description	This project provides funding for improvements at Alviso Park. Project elements may include installation of a new youth baseball and soccer overlay with backstop, soccer goals, bleachers, walkways, lighting, irrigation, and other miscellaneous site amenities.
Justification	This project provides funding for improvements at Alviso Park, which may reduce maintenance efforts and improve usage opportunities to meet the recreational needs of the community.
Notes	Additional funding of \$250,000 is anticipated to be received by the end of 2019-2020 from the Santa Visits Alviso Foundation. The existing project scope anticipates the receipt of this funding. Once the grant is received, the total project funding will be \$984,000.
Major Cost Changes	2015-2019 CIP - increase of \$300,000 due to refinements to project scope and construction cost elements. 2016-2020 CIP - increase of \$47,000 to provide for additional park improvements. 2020-2024 CIP - increase of \$250,000 as directed in the Mayor's June Budget Message for Fiscal Year 2019-2020, to ensure sufficient funding is available for the project.

	PRIOR YEARS	FY19 EST	FY20	FY21	FY22	FY23	FY24	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
General Administration	0									0
Project Feasibility Development	37									37
Design	3	89								91
Bid & Award		8	2					2		10
Construction	13		582					582		595
Total	53	97	584					584		734

	PRIOR YEARS	FY19 EST	FY20	FY21	FY22	FY23	FY24	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Funding Source Schedule (000s)										
Council District 4 Construction and Conveyance Tax Fund (381)	39	97	248					248		384
General Fund	14		336					336		350
Total	53	97	584					584		734

	PRIOR YEARS	FY19 EST	FY20	FY21	FY22	FY23	FY24	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Annual Operating Budget Impact (000s)										
Total										

Parks and Community Facilities Development - General Fund

2020-2024 Adopted Capital Improvement Program

Detail of One-Time Construction Projects

Biebrach Park Renovation

CSA	Neighborhood Services	Initial Start Date	3rd Qtr. 2016
CSA Outcome	Safe and Clean Parks, Facilities, and Attractions	Initial End Date	4th Qtr. 2017
Department	Parks, Recreation and Neighborhood Services	Revised Start Date	4th Qtr. 2017
Location	Delmas Avenue at West Virginia Street	Revised End Date	2nd Qtr. 2020
Council Districts	3	Initial Project Budget	\$125,000
Appropriation	A7807	FY Initiated	2016-2017

Description This project provides funding for minor renovations at Biebrach Park. Project elements may include repair or replacement of the resilient rubber surfacing and the sandbox, improvements to picnic and play areas, repair of the existing play structures, sidewalk, pathways, fencing, shade structures, park furniture, lighting, and other minor improvements as necessary.

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

Notes

Major Cost Changes 2019-2023 CIP - increase of \$200,000 due to project scope expansion to include replacement of the sandbox and other improvements to the picnic and play areas.
 2020-2024 CIP - increase of \$206,000 due to project scope expansion to include fencing, shade structures, park furniture and lighting.

	PRIOR YEARS	FY19 EST	FY20	FY21	FY22	FY23	FY24	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
General Administration			5					5		5
Design	8	12	60					60		80
Bid & Award		15	5					5		20
Construction		100	306					306		406
Post Construction			5					5		5
Equipment, Materials and Supplies			5					5		5
Maintenance, Repairs, Other			10					10		10
Total	8	127	396					396		531

Funding Source Schedule (000s)										
Council District 3 Construction and Conveyance Tax Fund (380)	8	117								125
Subdivision Park Trust Fund (375)		10	190					190		200
General Fund			206					206		206
Total	8	127	396					396		531

Annual Operating Budget Impact (000s)										
Total										

Parks and Community Facilities Development - General Fund

2020-2024 Adopted Capital Improvement Program

Detail of One-Time Construction Projects

Canoas Park Playground Renovation

CSA	Neighborhood Services	Initial Start Date	1st Qtr. 2020
CSA Outcome	Safe and Clean Parks, Facilities and Attractions	Initial End Date	2nd Qtr. 2021
Department	Parks, Recreation and Neighborhood Services	Revised Start Date	
Location	Wren Drive and Thrush Drive	Revised End Date	
Council Districts	6	Initial Project Budget	\$207,000
Appropriation	A412S	FY Initiated	2019-2020

Description This project provides funding for minor renovations at Canoas Park. Project elements may include repair or replacement of the tot lot, resilient surfacing, sidewalks, pathways, shade structures, picnic areas, landscape improvements, park furniture, lighting, electrical, fencing, restrooms, and other minor improvements.

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

Notes

Major Cost Changes

	PRIOR YEARS	FY19 EST	FY20	FY21	FY22	FY23	FY24	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
Construction			207					207		207
Total			207					207		207

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

Annual Operating Budget Impact (000s)										
Total										

Parks and Community Facilities Development - General Fund

2020-2024 Adopted Capital Improvement Program

Detail of One-Time Construction Projects

Chris Hotts Park Lighting Safety Improvements

CSA	Neighborhood Services	Initial Start Date	1st Qtr. 2020
CSA Outcome	Safe and Clean Parks, Facilities and Attractions	Initial End Date	4th Qtr. 2020
Department	Parks, Recreation and Neighborhood Services	Revised Start Date	
Location	Via Monte Drive and Almaden Expressway	Revised End Date	
Council Districts	10	Initial Project Budget	\$60,000
Appropriation	A412T	FY Initiated	2019-2020

Description This project provides funding for lighting improvements at Chris Hotts Park. Project elements may include installation of LED lights, which will enhance safety and visibility of the park in the evening, and other minor improvements related to lighting.

Justification The installation of additional lighting at Chris Hotts Park may prevent vandalism to the park and will address safety concerns from residents.

Notes

Major Cost Changes

	PRIOR YEARS	FY19 EST	FY20	FY21	FY22	FY23	FY24	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
Construction			60					60		60
Total			60					60		60

Funding Source Schedule (000s)										
General Fund			60					60		60
Total			60					60		60

Annual Operating Budget Impact (000s)										
Total										

Parks and Community Facilities Development - General Fund

2020-2024 Adopted Capital Improvement Program

Detail of One-Time Construction Projects

Chris Hotts Park Playground Renovation

CSA	Neighborhood Services	Initial Start Date	1st Qtr. 2020
CSA Outcome	Safe and Clean Parks, Facilities and Attractions	Initial End Date	2nd Qtr. 2021
Department	Parks, Recreation and Neighborhood Services	Revised Start Date	
Location	Almaden Expressway and Via Monte Drive	Revised End Date	
Council Districts	10	Initial Project Budget	\$206,000
Appropriation	A412U	FY Initiated	2019-2020

Description This project provides funding for minor renovations at Chris Hotts Park. Project elements may include repair or replacement of the tot lot playground equipment, resilient surfacing, sidewalks, pathways, shade structures, picnic areas, landscape improvements, park furniture, lighting, electrical, fencing, restrooms, and other minor improvements.

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

Notes

Major Cost Changes

	PRIOR YEARS	FY19 EST	FY20	FY21	FY22	FY23	FY24	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
Construction			206					206		206
Total			206					206		206

Funding Source Schedule (000s)										
General Fund			206					206		206
Total			206					206		206

Annual Operating Budget Impact (000s)										
Total										

Parks and Community Facilities Development - General Fund

2020-2024 Adopted Capital Improvement Program

Detail of One-Time Construction Projects

Council District 4 Park Amenities (GF)

CSA	Neighborhood Services	Initial Start Date	3rd Qtr. 2019
CSA Outcome	Safe and Clean Parks, Facilities and Attractions	Initial End Date	4th Qtr. 2020
Department	Parks, Recreation and Neighborhood Services	Revised Start Date	
Location	Council District 4 Parks	Revised End Date	
Council Districts	4	Initial Project Budget	\$40,000
Appropriation	A412V	FY Initiated	2019-2020

Description This project provides funding for the replacement of water fountains with bottle fillers at parks with active sports venues in Council District 4. In addition, this project will install additional park benches, as needed, in various neighborhood parks in Council District 4.

Justification This project provides funding to provide access to water bottle fillers and additional park seating to meet the recreational needs of the communities.

Notes Additional project funding of \$60,000 is provided in the Council District 4 Construction and Conveyance Tax Fund.

Major Cost Changes

	PRIOR YEARS	FY19 EST	FY20	FY21	FY22	FY23	FY24	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
Construction			40					40		40
Total			40					40		40

Funding Source Schedule (000s)										
General Fund			40					40		40
Total			40					40		40

Annual Operating Budget Impact (000s)										
Total										

Parks and Community Facilities Development - General Fund

2020-2024 Adopted Capital Improvement Program

Detail of One-Time Construction Projects

De Anza Park Playground Renovation

CSA	Neighborhood Services	Initial Start Date	1st Qtr. 2020
CSA Outcome	Safe and Clean Parks, Facilities and Attractions	Initial End Date	2nd Qtr. 2021
Department	Parks, Recreation and Neighborhood Services	Revised Start Date	
Location	Meridian Avenue and Helmond Lane	Revised End Date	
Council Districts	9	Initial Project Budget	\$206,000
Appropriation	A413B	FY Initiated	2019-2020

Description This project provides funding for minor renovations at De Anza Park. Project elements may include repair or replacement of the youth and tot lot playground equipment, resilient surfacing, sidewalks, pathways, shade structures, picnic areas, landscape improvements, park furniture, lighting, electrical, fencing, restrooms, and other minor improvements.

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

Notes

Major Cost Changes

	PRIOR YEARS	FY19 EST	FY20	FY21	FY22	FY23	FY24	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
Construction			206					206		206
Total			206					206		206

Funding Source Schedule (000s)										
General Fund			206					206		206
Total			206					206		206

Annual Operating Budget Impact (000s)										
Total										

Parks and Community Facilities Development - General Fund

2020-2024 Adopted Capital Improvement Program

Detail of One-Time Construction Projects

Guadalupe River Park Improvements

CSA	Neighborhood Services	Initial Start Date	3rd Qtr. 2019
CSA Outcome	Safe and Clean Parks, Facilities and Attractions	Initial End Date	3rd Qtr. 2020
Department	Parks, Recreation and Neighborhood Services	Revised Start Date	
Location	Along Guadalupe River Trail; from Virginia Street to Highway 880	Revised End Date	
Council Districts	3	Initial Project Budget	\$550,000
Appropriation	A413M	FY Initiated	2019-2020

Description This project provides funding to design and construct signage and striping updates to the Guadalupe River Trail's downtown reaches from Highways 280 to 880. Project elements may include installation of several different signs, including warning and guidance, notice of under-crossing floods, changes in trail conditions, and signs to guide trail users to adjacent retail and attractions. In addition, funding is provided for modification of curbs to support easy transition from on-street bike lanes to off-street trails and installing centerline striping along the 3.0-mile trail to support a reduction in pedestrian and bicyclists conflicts.

Justification The striping and signage support safer usage of the trail, with warnings, notices, and guidance to improve the user experience and awareness of nearby destinations. Guadalupe River Trail serves 350,000 people annually (within project area, per Trail Count 2018).

Notes

Major Cost Changes

	PRIOR YEARS	FY19 EST	FY20	FY21	FY22	FY23	FY24	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
General Administration			200					200		200
Design			30					30		30
Bid & Award			10					10		10
Construction			290					290		290
Post Construction			20					20		20
Total			550					550		550

Funding Source Schedule (000s)										
General Fund			550					550		550
Total			550					550		550

Annual Operating Budget Impact (000s)										
Total										

Parks and Community Facilities Development - General Fund

2020-2024 Adopted Capital Improvement Program

Detail of One-Time Construction Projects

Happy Hollow Park and Zoo Exhibit Improvements

CSA	Neighborhood Services	Initial Start Date	4th Qtr. 2019
CSA Outcome	Parks, Recreation and Neighborhood Services	Initial End Date	4th Qtr. 2020
Department	Parks, Recreation and Neighborhood Services	Revised Start Date	
Location	1300 Senter Road	Revised End Date	
Council Districts	City-wide	Initial Project Budget	\$500,000
Appropriation	A4130	FY Initiated	2019-2020

Description This project provides funding for the replacement of the five wood supporting poles and netting at the jaguar exhibit at Happy Hollow Park and Zoo. In addition, funding will be used to design the Fossa night house. Once the design of the night house is completed, funding for construction will need to be identified.

Justification The exhibit improvements recommended in this project are required for the safe housing of zoo animals to be in compliance with Association of Zoos and Aquariums accreditation standards.

Notes

Major Cost Changes

	PRIOR YEARS	FY19 EST	FY20	FY21	FY22	FY23	FY24	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
Design			200					200		200
Construction			300					300		300
Total			500					500		500

Funding Source Schedule (000s)										
General Fund			500					500		500
Total			500					500		500

Annual Operating Budget Impact (000s)										
Total										

Parks and Community Facilities Development - General Fund

2020-2024 Adopted Capital Improvement Program

Detail of One-Time Construction Projects

Jeneane Marie Circle Fencing

CSA	Neighborhood Services	Initial Start Date	2nd Qtr. 2020
CSA Outcome	Safe and Clean Parks, Facilities, and Attractions	Initial End Date	4th Qtr. 2020
Department	Parks, Recreation and Neighborhood Services	Revised Start Date	
Location	Perimeter of Jeneane Marie Circle	Revised End Date	
Council Districts	City-wide	Initial Project Budget	\$102,000
Appropriation	A413R	FY Initiated	2019-2020

Description This project provides funding for the installation of an approximately 683 linear foot wrought iron fence along the perimeter of Jeneane Marie Circle.

Justification This project provides funding for improvements at the Jeneane Marie Circle community, which has experienced issues related to encampments along Coyote Creek.

Notes

Major Cost Changes

	PRIOR YEARS	FY19 EST	FY20	FY21	FY22	FY23	FY24	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
Construction			102					102		102
Total			102					102		102

Funding Source Schedule (000s)										
General Fund			102					102		102
Total			102					102		102

Annual Operating Budget Impact (000s)										
Total										

Parks and Community Facilities Development - General Fund

2020-2024 Adopted Capital Improvement Program

Detail of One-Time Construction Projects

Kelley House Demolition

CSA	Neighborhood Services	Initial Start Date	2nd Qtr. 2014
CSA Outcome	Safe and Clean Parks, Facilities, and Attractions	Initial End Date	4th Qtr. 2014
Department	Parks, Recreation and Neighborhood Services	Revised Start Date	
Location	1300 Senter Road	Revised End Date	2nd Qtr. 2020
Council Districts	City Wide	Initial Project Budget	\$425,000
Appropriation	A7643	FY Initiated	2013-2014

Description This project provides funding to demolish the fire-damaged Kelley House at Kelley Park. Project elements include salvaging historically significant articles from the house, restoration work, removal and disposal of remaining hazardous materials, irrigation repairs, demolition of the house, improving and renovating the solarium, and creation of a safe area for future public use.

Justification This project provides funding to remove the Kelley House at Kelley Park, which was damaged by a two-alarm fire in February 2012.

Notes

Major Cost Changes 2018-2022 CIP - decrease of \$65,000 due to the liquidation of a prior carry-over encumbrance that was not re-allocated back to the project budget, and is not needed to complete the project.

	PRIOR YEARS	FY19 EST	FY20	FY21	FY22	FY23	FY24	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
Construction	307	5	48					48		360
Total	307	5	48					48		360

	PRIOR YEARS	FY19 EST	FY20	FY21	FY22	FY23	FY24	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Funding Source Schedule (000s)										
General Fund	307	5	48					48		360
Total	307	5	48					48		360

Annual Operating Budget Impact (000s)										
Total										

Parks and Community Facilities Development - General Fund

2020-2024 Adopted Capital Improvement Program

Detail of One-Time Construction Projects

La Ragione Playground Renovation

CSA	Neighborhood Services	Initial Start Date	1st Qtr. 2020
CSA Outcome	Safe and Clean Parks, Facilities and Attractions	Initial End Date	2nd Qtr. 2021
Department	Parks, Recreation and Neighborhood Services	Revised Start Date	
Location	La Ragione Avenue	Revised End Date	
Council Districts	7	Initial Project Budget	\$206,000
Appropriation	A413X	FY Initiated	2019-2020

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

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

Notes

Major Cost Changes

	PRIOR YEARS	FY19 EST	FY20	FY21	FY22	FY23	FY24	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
Construction			206					206		206
Total			206					206		206

Funding Source Schedule (000s)										
General Fund			206					206		206
Total			206					206		206

Annual Operating Budget Impact (000s)										
Total										

Parks and Community Facilities Development - General Fund

2020-2024 Adopted Capital Improvement Program

Detail of One-Time Construction Projects

Park Furniture Improvements

CSA	Neighborhood Services	Initial Start Date	3rd Qtr. 2019
CSA Outcome	Safe and Clean Parks, Facilities and Attractions	Initial End Date	2nd Qtr. 2022
Department	Parks, Recreation and Neighborhood Services	Revised Start Date	
Location	City-wide	Revised End Date	
Council Districts	City-wide	Initial Project Budget	\$400,000
Appropriation	A414O	FY Initiated	2019-2020

Description This project provides funding to strategically replace water fountains with bottle fillers at parks throughout the City. In addition, funding will be used to install new park benches at parks throughout the City, as needed.

Justification This project provides funding to improve usage opportunities to meet the recreational needs of the community.

Notes

Major Cost Changes

	PRIOR YEARS	FY19 EST	FY20	FY21	FY22	FY23	FY24	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
Construction			400					400		400
Total			400					400		400

	PRIOR YEARS	FY19 EST	FY20	FY21	FY22	FY23	FY24	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Funding Source Schedule (000s)										
General Fund			400					400		400
Total			400					400		400

	PRIOR YEARS	FY19 EST	FY20	FY21	FY22	FY23	FY24	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Annual Operating Budget Impact (000s)										
Total										

Parks and Community Facilities Development - General Fund

2020-2024 Adopted Capital Improvement Program

Detail of One-Time Construction Projects

Paul Moore Park Improvements

CSA	Neighborhood Services	Initial Start Date	3rd Qtr. 2017
CSA Outcome	Safe and Clean Parks, Facilities, and Attractions	Initial End Date	4th Qtr. 2018
Department	Parks, Recreation and Neighborhood Services	Revised Start Date	3rd Qtr. 2019
Location	Hillsdale Avenue and Cherry Avenue	Revised End Date	2nd Qtr. 2020
Council Districts	9	Initial Project Budget	\$130,000
Appropriation	A4030	FY Initiated	2017-2018

Description This project provides funding for improvements at Paul Moore Park. Project elements may include installing a new group picnic shade structure, replacing the park furniture, replacing or renovating the existing youth and tot lot playground equipment, new resilient surfacing, pathways, landscape improvements, lighting, electrical, fencing, installing new park signage, and other minor improvements.

Justification This project provides funding for improvements to the park, which may improve usage opportunities to meet the recreational needs of the community.

Notes

Major Cost Changes 2020-2024 CIP - increase of \$206,000 for project scope expansion to include renovating the playgrounds and other minor improvements.

	PRIOR YEARS	FY19 EST	FY20	FY21	FY22	FY23	FY24	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
Construction			336					336		336
Total			336					336		336

Funding Source Schedule (000s)										
Council District 9 Construction and Conveyance Tax Fund (388)			130					130		130
General Fund			206					206		206
Total			336					336		336

Annual Operating Budget Impact (000s)										
Total										

Parks and Community Facilities Development - General Fund

2020-2024 Adopted Capital Improvement Program

Detail of One-Time Construction Projects

Police Athletic League Stadium Turf Replacement

CSA	Neighborhood Services	Initial Start Date	4th Qtr. 2019
CSA Outcome	Safe and Clean Parks, Facilities and Attractions	Initial End Date	1st Qtr. 2021
Department	Parks, Recreation and Neighborhood Services	Revised Start Date	
Location	680 South 34th Street	Revised End Date	
Council Districts	City-wide	Initial Project Budget	\$3,000,000
Appropriation	A415M	FY Initiated	2019-2020

Description This project provides funding to convert a deteriorated turf field to an artificial turf field at the Police Athletic League (PAL) Stadium. Improvements may include installation of new artificial turf with multi-sport striping and other miscellaneous improvements around the field as necessary.

Justification This project will provide a safer playing surface at the turf field.

Notes

Major Cost Changes

	PRIOR YEARS	FY19 EST	FY20	FY21	FY22	FY23	FY24	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
Design			750					750		750
Bid & Award			75					75		75
Construction			2,150					2,150		2,150
Post Construction			25					25		25
Total			3,000					3,000		3,000

Funding Source Schedule (000s)										
General Fund			3,000					3,000		3,000
Total			3,000					3,000		3,000

Annual Operating Budget Impact (000s)										
Total										

Parks and Community Facilities Development - General Fund

2020-2024 Adopted Capital Improvement Program

Detail of One-Time Construction Projects

Ramac Park Turf Replacement

CSA	Neighborhood Services	Initial Start Date	3rd Qtr. 2019
CSA Outcome	Safe and Clean Parks, Facilities and Attractions	Initial End Date	4th Qtr. 2021
Department	Parks, Recreation and Neighborhood Services	Revised Start Date	
Location	Charlotte Drive	Revised End Date	
Council Districts	2	Initial Project Budget	\$2,000,000
Appropriation	A4150	FY Initiated	2019-2020

Description The project provides funding to convert the deteriorated grass soccer field turf to an artificial turf multi-sport field at Ramac Park. Improvements may include installation of new artificial turf with multi-sport striping and other miscellaneous improvements around the field as necessary.

Justification This project will provide a safer playing surface at the soccer field.

Notes

Major Cost Changes

	PRIOR YEARS	FY19 EST	FY20	FY21	FY22	FY23	FY24	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
Design			750					750		750
Bid & Award			75					75		75
Construction			1,150					1,150		1,150
Post Construction			25					25		25
Total			2,000					2,000		2,000

Funding Source Schedule (000s)										
General Fund			2,000					2,000		2,000
Total			2,000					2,000		2,000

Annual Operating Budget Impact (000s)										
Total										

Parks and Community Facilities Development - General Fund

2020-2024 Adopted Capital Improvement Program

Detail of One-Time Construction Projects

Re-Use Facilities Capital Improvements

CSA	Neighborhood Services	Initial Start Date	1st Qtr. 2020
CSA Outcome	Safe and Clean Parks, Facilities, and Attractions	Initial End Date	2nd Qtr. 2024
Department	Parks, Recreation and Neighborhood Services	Revised Start Date	
Location	Various	Revised End Date	
Council Districts	City-wide	Initial Project Budget	\$1,000,000
Appropriation	A415Q	FY Initiated	2019-2020

Description This project allocates funding to assess and prioritize capital improvement needs for aging infrastructure at 50 community centers in San José that range from 10 to 60 years old.

Justification This project supports infrastructure repairs that align with the reuse action plan, which includes modifications that affect health and safety. In addition, this project may implement City priorities such as family friendly initiatives, increased access to child care, supportive solutions to homeless, and increased access for safe places for youth.

Notes

Major Cost Changes

	PRIOR YEARS	FY19 EST	FY20	FY21	FY22	FY23	FY24	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)										
General Fund			1,000					1,000		1,000
Total			1,000					1,000		1,000

Annual Operating Budget Impact (000s)										
Total										

Parks and Community Facilities Development - General Fund

2020-2024 Adopted Capital Improvement Program

Detail of One-Time Construction Projects

Smythe Sports Field Turf Replacement

CSA	Neighborhood Services	Initial Start Date	TBD
CSA Outcome	Safe and Clean Parks, Facilities, and Attractions	Initial End Date	TBD
Department	Parks, Recreation and Neighborhood Services	Revised Start Date	
Location	Cunningham Avenue and Tymn Way	Revised End Date	
Council Districts	8	Initial Project Budget	\$1,200,000
Appropriation	A415R	FY Initiated	2019-2020

Description This project provides funding to remove and replace the artificial soccer field turf at the Smythe Sports Field. Project elements include removal and replacement of the artificial turf surface with a new surface and associated elements necessary to complete the turf replacement.

Justification This project provides funding for the turf replacement at the Smythe Sports Field, which will improve usage opportunities and meet the recreational needs of the community.

Notes This project is currently on hold pending further discussions with the non-profit organization that co-operates the facility.

Major Cost Changes

	PRIOR YEARS	FY19 EST	FY20	FY21	FY22	FY23	FY24	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
Design			26					26		26
Bid & Award			15					15		15
Construction			1,155					1,155		1,155
Post Construction			4					4		4
Total			1,200					1,200		1,200

Funding Source Schedule (000s)										
Council District 8 Construction and Conveyance Tax Fund (386)			1,000					1,000		1,000
General Fund			200					200		200
Total			1,200					1,200		1,200

Annual Operating Budget Impact (000s)										
Total										

Parks and Community Facilities Development - General Fund

2020-2024 Adopted Capital Improvement Program

Detail of One-Time Construction Projects

Southside Community Center Computer Lab Improvements

CSA	Neighborhood Services	Initial Start Date	2nd Qtr. 2020
CSA Outcome	Safe and Clean Parks, Facilities, and Attractions	Initial End Date	4th Qtr. 2020
Department	Parks, Recreation and Neighborhood Services	Revised Start Date	
Location	5585 Cottle Road	Revised End Date	
Council Districts	2	Initial Project Budget	\$30,500
Appropriation	A415U	FY Initiated	2019-2020

Description This project provides funding for the purchase of new desktops, monitors, printers, software, and other related accessories for the Southside Community Center.

Justification This project provides funding for enhancements at the Southside Community Center, which may enhance the users experience.

Notes

Major Cost Changes

	PRIOR YEARS	FY19 EST	FY20	FY21	FY22	FY23	FY24	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
Equipment, Materials and Supplies			31					31		31
Total			31					31		31

Funding Source Schedule (000s)										
General Fund			31					31		31
Total			31					31		31

Annual Operating Budget Impact (000s)										
Total										

Parks and Community Facilities Development - General Fund

2020-2024 Adopted Capital Improvement Program

Detail of One-Time Construction Projects

Turf Replacements

CSA	Neighborhood Services	Initial Start Date	3rd Qtr. 2019
CSA Outcome	Safe and Clean Parks, Facilities, and Attractions	Initial End Date	3rd Qtr. 2020
Department	Parks, Recreation and Neighborhood Services	Revised Start Date	
Location	City-wide	Revised End Date	
Council Districts	City-wide	Initial Project Budget	\$700,000
Appropriation	A415V	FY Initiated	2019-2020

Description This project provides funding to repair and replace irrigation, aerate, spray, and re-seed the turf at various neighborhood and regional parks throughout the City.

Justification Maintaining turf is important as it prolongs the life of City fields and encourages multi-generational recreational use.

Notes

Major Cost Changes

	PRIOR YEARS	FY19 EST	FY20	FY21	FY22	FY23	FY24	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
Construction			700					700		700
Total			700					700		700

	PRIOR YEARS	FY19 EST	FY20	FY21	FY22	FY23	FY24	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Funding Source Schedule (000s)										
General Fund			700					700		700
Total			700					700		700

	PRIOR YEARS	FY19 EST	FY20	FY21	FY22	FY23	FY24	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Annual Operating Budget Impact (000s)										
Total										

Parks and Community Facilities Development - General Fund

2020-2024 Adopted Capital Improvement Program

Detail of One-Time Construction Projects

Vietnamese-American Cultural Center Improvements

CSA	Neighborhood Services	Initial Start Date	3rd Qtr. 2019
CSA Outcome	Safe and Clean Parks, Facilities and Attractions	Initial End Date	4th Qtr. 2020
Department	Parks, Recreation and Neighborhood Services	Revised Start Date	
Location	2072 Lucretia Ave.	Revised End Date	
Council Districts	7	Initial Project Budget	\$50,000
Appropriation	A415W	FY Initiated	2019-2020

Description This project provides funding for improvements at Vietnamese American Cultural Center. Project elements include improvements of the shade structure, pavement and landscaping in the atrium area, lighting at the front entrance, and other minor improvements.

Justification The Vietnamese American Cultural Center is open seven days a week and provides resources and opportunities for community members. Improvements funded as part of this project may enhance customers experience at the community center.

Notes

Major Cost Changes

	PRIOR YEARS	FY19 EST	FY20	FY21	FY22	FY23	FY24	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
Construction			50					50		50
Total			50					50		50

	PRIOR YEARS	FY19 EST	FY20	FY21	FY22	FY23	FY24	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Funding Source Schedule (000s)										
General Fund			50					50		50
Total			50					50		50

	PRIOR YEARS	FY19 EST	FY20	FY21	FY22	FY23	FY24	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Annual Operating Budget Impact (000s)										
Total										

Parks and Community Facilities Development - General Fund

2020-2024 Adopted Capital Improvement Program

Detail of One-Time Construction Projects

Vietnamese-American Cultural Center Playground Renovation

CSA	Neighborhood Services	Initial Start Date	1st Qtr. 2020
CSA Outcome	Safe and Clean Parks, Facilities and Attractions	Initial End Date	2nd Qtr. 2021
Department	Parks, Recreation and Neighborhood Services	Revised Start Date	
Location	2076 Lucretia Avenue	Revised End Date	
Council Districts	7	Initial Project Budget	\$206,000
Appropriation	A415X	FY Initiated	2019-2020

Description This project provides funding for the replacement and/or renovation of the existing playground at the Vietnamese American Cultural Center. Project elements may include repair or replacement of the tot lot playground equipment, resilient surfacing, and other minor improvements.

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

Notes

Major Cost Changes

	PRIOR YEARS	FY19 EST	FY20	FY21	FY22	FY23	FY24	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
Construction			206					206		206
Total			206					206		206

Funding Source Schedule (000s)										
General Fund			206					206		206
Total			206					206		206

Annual Operating Budget Impact (000s)										
Total										

Parks and Community Facilities Development - General Fund

2020-2024 Adopted Capital Improvement Program

Detail of One-Time Non-Construction Projects

Almaden Winery Fundraising Feasibility Study

CSA Neighborhood Services
CSA Outcome Safe and Clean Parks, Facilities and Attractions
Department Parks, Recreation and Neighborhood Services
Council Districts 10
Appropriation A412E

Description This allocation provides funding to initiate a fundraising feasibility study with The Friends of Winemakers (FOW) to explore potential funding sources to renovate the Almaden Winery Building. The study will explore public grant programs for historic landmarks, philanthropy, and other potential private sources that could fund capital improvements.

Notes

	PRIOR YEARS	FY19 EST	FY20	FY21	FY22	FY23	FY24	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
Project Feasibility Development			100					100		100
Total			100					100		100

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

Parks and Community Facilities Development - General Fund

2020-2024 Adopted Capital Improvement Program

Detail of One-Time Non-Construction Projects

Meadowfair Park Master Plan

CSA Neighborhood Services
CSA Outcome Safe and Clean Parks, Facilities and Attractions
Department Parks, Recreation and Neighborhood Services
Council Districts 8
Appropriation A414D

Description This allocation provides funding for a master planning process at Meadowfair Park, which will identify pedestrian accessibility improvements from the neighborhood to the park.

Notes

	PRIOR YEARS	FY19 EST	FY20	FY21	FY22	FY23	FY24	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
Design			300					300		300
Total			300					300		300

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

Parks and Community Facilities Development - General Fund

2020-2024 Adopted Capital Improvement Program

Detail of One-Time Non-Construction Projects

Parks Rehabilitation Strike and Capital Infrastructure Team

CSA Neighborhood Services
CSA Outcome Safe and Clean Parks, Facilities, and Attractions
Department Parks, Recreation and Neighborhood Services
Council Districts
Appropriation A414R

Description This allocation provides General Fund funding for positions to support the Capital Infrastructure Team and Parks Rehabilitation Strike Team. These positions will continue to address deferred maintenance and infrastructure backlog issues at parks and recreation facilities. In addition, the Parks Rehabilitation Strike Team will concentrate on rehabilitating and refurbishing parks, upgrading irrigation systems, and turf management at reserveable sports fields and open spaces. These positions were previously funded by the Park Trust Fund and Parks Central C&C Tax Fund. However, due to funding constraints, the capital funds can no longer sustain the positions.

Notes Additional funding of \$1.5 million is allocated in an Earmarked Reserve in the General Fund (which is included in the 2019-2020 Adopted Operating Budget) to continue funding for these positions through 2021-2022.

	PRIOR YEARS	FY19 EST	FY20	FY21	FY22	FY23	FY24	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
General Administration			350					350		350
Total			350					350		350

Funding Source Schedule (000s)										
General Fund			350					350		350
Total			350					350		350

Parks and Community Facilities Development - General Fund

2020-2024 Adopted Capital Improvement Program

Detail of One-Time Non-Construction Projects

Police Athletic League Stadium Master Plan

CSA Neighborhood Services
CSA Outcome Safe and Clean Parks, Facilities and Attractions
Department Parks, Recreation and Neighborhood Services
Council Districts City-wide
Appropriation A415K

Description This allocation provides funding for master planning efforts at the Police Athletic League (PAL) Stadium. The master planning process will evaluate and address future park investment needs, including a multi-use artificial turf field, irrigation improvements, lighting, maintenance garage and storage, picnic area, additional benches, and miscellaneous improvements.

Notes

	PRIOR YEARS	FY19 EST	FY20	FY21	FY22	FY23	FY24	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
Project Feasibility Development			400					400		400
Total			400					400		400

	PRIOR YEARS	FY19 EST	FY20	FY21	FY22	FY23	FY24	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Funding Source Schedule (000s)										
General Fund			400					400		400
Total			400					400		400

Parks and Community Facilities Development - General Fund

2020-2024 Adopted Capital Improvement Program

Detail of One-Time Non-Construction Projects

Vietnamese-American Community Center Planning and Fundraising

CSA Neighborhood Services
CSA Outcome Vibrant Cultural, Learning, Recreation, and Leisure Opportunities
Department Parks, Recreation and Neighborhood Services
Council Districts 7
Appropriation A7904

Description This allocation provides funding to assist with fundraising and planning efforts related to further developing the Vietnamese American Cultural Center.

Notes

	PRIOR YEARS	FY19 EST	FY20	FY21	FY22	FY23	FY24	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
General Administration	19	260	37					37		316
Total	19	260	37					37		316

	PRIOR YEARS	FY19 EST	FY20	FY21	FY22	FY23	FY24	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Funding Source Schedule (000s)										
General Fund	19	260	37					37		316
Total	19	260	37					37		316

Parks and Community Facilities Development - General Fund

2020-2024 Adopted Capital Improvement Program

Detail of One-Time Non-Construction Projects

Willow Glen Community Center Equipment

CSA Neighborhood Services
CSA Outcome Safe and Clean Parks, Facilities, and Attractions
Department Parks, Recreation and Neighborhood Services
Council Districts 6
Appropriation A416B

Description This allocation provides funding for the purchase and installation of a new sound system in the community room at the Willow Glen Community Center.

Notes

	PRIOR YEARS	FY19 EST	FY20	FY21	FY22	FY23	FY24	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
Equipment, Materials and Supplies			50					50		50
Total			50					50		50

Funding Source Schedule (000s)										
General Fund			50					50		50
Total			50					50		50



2019-2020 CAPITAL BUDGET

**2020-2024 CAPITAL
IMPROVEMENT PROGRAM**

**PARKS AND
COMMUNITY FACILITIES
DEVELOPMENT
CAPITAL PROGRAM -
COUNCIL DISTRICT 1**

Council District 1 Construction and Conveyance Tax Fund (377)

2020-2024 Adopted Capital Improvement Program

Source of Funds (Combined)

V - 307

	Estimated						
	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	5-Year Total
Council District 1 Construction and Conveyance Tax Fund (377)							
Beginning Balance	3,405,625	3,186,003	1,669,003	1,609,003	1,530,003	1,426,003	3,186,003 *
Reserve for Encumbrance	73,978						
Transfers							
Needs-Based Allocation	646,000	549,000	662,000	633,000	612,000	590,000	3,046,000
Special Needs Allocation	119,000	93,000	113,000	108,000	104,000	100,000	518,000
TOTAL Transfers	765,000	642,000	775,000	741,000	716,000	690,000	3,564,000
Total Council District 1 Construction and Conveyance Tax Fund (377)	4,244,603	3,828,003	2,444,003	2,350,003	2,246,003	2,116,003	6,750,003 *
TOTAL SOURCES	4,244,603	3,828,003	2,444,003	2,350,003	2,246,003	2,116,003	6,750,003 *

* The 2020-2021 through 2023-2024 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)

2020-2024 Adopted Capital Improvement Program

Use of Funds (Combined)

	Estimated 2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	5-Year Total
<u>Council District 1 Construction and Conveyance Tax Fund (377)</u>							
Calabazas Community Center Renovation	160,000	200,000					200,000
Gleason Park Improvements		50,000					50,000
Gullo Park Improvements		50,000					50,000
Gullo Park Renovation	10,000						
Hathaway Park Renovation	145,000	150,000					150,000
Murdock Park Improvements		630,000	15,000				645,000
San Tomas Neighborhood Center Improvements	160,000						
Other Parks - Construction	475,000	1,080,000	15,000				1,095,000
Parks - Construction	475,000	1,080,000	15,000				1,095,000
Calabazas Community Center Feasibility Study	143,936						
Calabazas Community Center Renovation Feasibility Study	26,664						
Council District 1 Minor Building Renovations	75,000	75,000	75,000	75,000	75,000	75,000	375,000
Council District 1 Minor Park Renovations	50,000	50,000	50,000	50,000	50,000	50,000	250,000
Council District 1 Preliminary Studies	30,000	30,000	30,000	30,000	30,000	30,000	150,000
Minor Infrastructure Contract Services	15,000	15,000	15,000	15,000	15,000	15,000	75,000
Pueblo de Dios Master Plan and Design		250,000					250,000
Strategic Capital Replacement and Maintenance Needs	150,000	150,000	150,000	150,000	150,000	150,000	750,000
General Non-Construction - Parks	490,600	570,000	320,000	320,000	320,000	320,000	1,850,000
Parks - Non Construction	490,600	570,000	320,000	320,000	320,000	320,000	1,850,000
Council District 1 Public Art	93,000	9,000					9,000
Public Art Projects	93,000	9,000					9,000
Infrastructure Backlog Reserve		500,000	500,000	500,000	500,000	500,000	2,500,000

Council District 1 Construction and Conveyance Tax Fund (377)

2020-2024 Adopted Capital Improvement Program

Use of Funds (Combined)

	Estimated						
	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	5-Year Total
Expense Reserves - Non Construction		500,000	500,000	500,000	500,000	500,000	2,500,000
Total Expenditures	1,058,600	2,159,000	835,000	820,000	820,000	820,000	5,454,000
Ending Fund Balance	3,186,003	1,669,003	1,609,003	1,530,003	1,426,003	1,296,003	1,296,003 *
TOTAL Council District 1 Construction and Conveyance Tax Fund (377)	4,244,603	3,828,003	2,444,003	2,350,003	2,246,003	2,116,003	6,750,003 *

* The 2019-2020 through 2022-2023 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

2020-2024 Adopted Capital Improvement Program

Detail of One-Time Construction Projects

Calabazas Community Center Renovation

CSA	Neighborhood Services	Initial Start Date	3rd Qtr. 2016
CSA Outcome	Safe and Clean Parks, Facilities, and Attractions	Initial End Date	2nd Qtr. 2018
Department	Parks, Recreation and Neighborhood Services	Revised Start Date	
Location	Rainbow Drive and South Blaney	Revised End Date	2nd Qtr. 2020
Council Districts	1	Initial Project Budget	\$400,000
Appropriation	A7806	FY Initiated	2016-2017

Description This project provides funding for renovations at Calabazas Community Center, which were recommended as part of a feasibility study conducted on the community center. Project elements include remodeling the kitchen and restroom to increase ADA accessibility, converting an existing restroom to a unisex preschool restroom, inspecting the building for hazmat conditions and abatement, replacing existing windows, insulating the ceiling, and installing a new HVAC system, water heater, fire alarm system, emergency gate, and emergency lighting.

Justification This project provides funding for renovations at Calabazas Community Center, which will address the infrastructure backlog, increase accessibility, and improve usage opportunities to meet the recreational needs of the community.

Notes

Major Cost Changes

	PRIOR YEARS	FY19 EST	FY20	FY21	FY22	FY23	FY24	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
Construction	39	160	200					200		399
Total	39	160	200					200		399

	PRIOR YEARS	FY19 EST	FY20	FY21	FY22	FY23	FY24	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Funding Source Schedule (000s)										
Council District 1 Construction and Conveyance Tax Fund (377)	39	160	200					200		399
Total	39	160	200					200		399

Annual Operating Budget Impact (000s)										
Total										

Parks and Community Facilities Development - Council District 1

2020-2024 Adopted Capital Improvement Program

Detail of One-Time Construction Projects

Gleason Park Improvements

CSA	Neighborhood Services	Initial Start Date	3rd Qtr. 2019
CSA Outcome	Safe and Clean Parks, Facilities and Attractions	Initial End Date	2nd Qtr. 2020
Department	Parks, Recreation and Neighborhood Services	Revised Start Date	
Location	San Tomas Aquino Parkway, at intersection of Gleason Avenue	Revised End Date	
Council Districts	1	Initial Project Budget	\$50,000
Appropriation	A413L	FY Initiated	2019-2020

Description This project provides funding to renovate Gleason Park. Project elements may include installation of new play features, 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 this park.

Notes

Major Cost Changes

	PRIOR YEARS	FY19 EST	FY20	FY21	FY22	FY23	FY24	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
Design			5					5		5
Construction			45					45		45
Total			50					50		50

Funding Source Schedule (000s)										
Council District 1 Construction and Conveyance Tax Fund (377)			50					50		50
Total			50					50		50

Annual Operating Budget Impact (000s)										
Total										

Parks and Community Facilities Development - Council District 1

2020-2024 Adopted Capital Improvement Program

Detail of One-Time Construction Projects

Gullo Park Improvements

CSA	Neighborhood Services	Initial Start Date	3rd Qtr. 2019
CSA Outcome	Safe and Clean Parks, Facilities and Attractions	Initial End Date	2nd Qtr. 2020
Department	Parks, Recreation and Neighborhood Services	Revised Start Date	
Location	Moorpark Avenue and Castlewood Drive	Revised End Date	
Council Districts	1	Initial Project Budget	\$50,000
Appropriation	A413N	FY Initiated	2019-2020

Description This project provides funding for improvements at Gullo Park. Project elements include installation of fitness equipment and construction of minor park improvements. The fitness equipment installation site will be determined through the evaluation of the existing drainage, use patterns, and adjacent land uses.

Justification This project provides funding for the installation of fitness equipments, which will provide an additional recreational amenity for park visitors.

Notes

Major Cost Changes

	PRIOR YEARS	FY19 EST	FY20	FY21	FY22	FY23	FY24	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
Design			5					5		5
Construction			45					45		45
Total			50					50		50

Funding Source Schedule (000s)										
Council District 1 Construction and Conveyance Tax Fund (377)			50					50		50
Total			50					50		50

Annual Operating Budget Impact (000s)										
Total										

Parks and Community Facilities Development - Council District 1

2020-2024 Adopted Capital Improvement Program

Detail of One-Time Construction Projects

Hathaway Park Renovation

CSA	Neighborhood Services	Initial Start Date	3rd Qtr. 2015
CSA Outcome	Safe and Clean Parks, Facilities, and Attractions	Initial End Date	3rd Qtr. 2016
Department	Parks, Recreation and Neighborhood Services	Revised Start Date	3rd Qtr. 2016
Location	1497 Vallejo Drive	Revised End Date	2nd Qtr. 2020
Council Districts	1	Initial Project Budget	\$1,250,000
Appropriation	A4482	FY Initiated	2015-2016

Description This project provides funding to renovate Hathaway Park. Project elements may include replacing the parcourse stations, upgrading the lighting, replacing the play equipment, replacing existing trees, modifying the irrigation system at the ballfields, repairing/installing resilient surfacing in the playground area, adding a game table and more trash receptacles, acquiring new park furniture, and other minor improvements.

Justification This project provides funding for improvements at Hathaway Park, which may increase revenue generation and improve usage opportunities to meet the recreational needs of the community.

Notes

Major Cost Changes

	PRIOR YEARS	FY19 EST	FY20	FY21	FY22	FY23	FY24	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
General Administration	29									29
Project Feasibility Development	14									14
Design	24	135								159
Bid & Award		10								10
Construction	38		1,000					1,000		1,038
Total	105	145	1,000					1,000		1,250

Funding Source Schedule (000s)										
Parks and Recreation Bond Projects Fund (471)			850					850		850
Council District 1 Construction and Conveyance Tax Fund (377)	77	145	150					150		372
Subdivision Park Trust Fund (375)	28									28
Total	105	145	1,000					1,000		1,250

Annual Operating Budget Impact (000s)										
Total										

Parks and Community Facilities Development - Council District 1

2020-2024 Adopted Capital Improvement Program

Detail of One-Time Construction Projects

Murdock Park Improvements

CSA	Neighborhood Services	Initial Start Date	3rd Qtr. 2019
CSA Outcome	Safe and Clean Parks, Facilities and Attractions	Initial End Date	1st Qtr. 2021
Department	Parks, Recreation and Neighborhood Services	Revised Start Date	
Location	Park site along Castle Glen Avenue and Wunderlich Drive.	Revised End Date	
Council Districts	1	Initial Project Budget	\$645,000
Appropriation	A414I	FY Initiated	2019-2020

Description This project provides funding to evaluate renovation and replacement needs at Murdock Park. Project elements may include renovation of the multi-area playground, resilient surface repair/replacement, replacement of the pergola structure, upgrades to the irrigation system, repairs to damaged turf, and other miscellaneous improvements.

Justification This project provides funding to replace and/or renovate playground equipment, site furnishings, play surfacing, landscaping, and other miscellaneous improvements around the play area at Murdock Park.

Notes Once the design phase is complete and a full project scope is identified, additional project funding may be requested.

Major Cost Changes

	PRIOR YEARS	FY19 EST	FY20	FY21	FY22	FY23	FY24	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
Design			15					15		15
Construction			615					615		615
Post Construction				15				15		15
Total			630	15				645		645

Funding Source Schedule (000s)										
Council District 1 Construction and Conveyance Tax Fund (377)			630	15				645		645
Total			630	15				645		645

Annual Operating Budget Impact (000s)										
Total										

Parks and Community Facilities Development - Council District 1

2020-2024 Adopted Capital Improvement Program

Detail of One-Time Non-Construction Projects

Pueblo de Dios Master Plan and Design

CSA Neighborhood Services
CSA Outcome Safe and Clean Parks, Facilities and Attractions
Department Parks, Recreation and Neighborhood Services
Council Districts 1
Appropriation A406W

Description This project provides funding to develop a master plan and construction documents for the new Pueblo de Dios Park; the property for this park was acquired in July 2017. Once completed, the newly constructed park may include a playground, picnic area, open space, active areas, passive areas, community gardens, planting material, seating, shade structure, community meeting space, and other site amenities.

Notes Reserve funding of \$5.3 million is set aside in the Park Trust Fund for future park site development. Once a project scope is identified the operating and maintenance impact of the new park will be determined.

	PRIOR YEARS	FY19 EST	FY20	FY21	FY22	FY23	FY24	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
Design		365	410					410		775
Total		365	410					410		775

Funding Source Schedule (000s)										
Council District 1 Construction and Conveyance Tax Fund (377)			250					250		250
Subdivision Park Trust Fund (375)		365	160					160		525
Total		365	410					410		775

Parks and Community Facilities Development - Council District 1

2020-2024 Adopted Capital Improvement Program

Summary of Projects with Close-Out Costs Only in 2019-2020

Project Name	Council District 1 Closeout Projects	Initial Start Date	4th Qtr. 2015
5-Yr CIP Budget	\$	Initial End Date	3rd Qtr. 2015
Total Budget	\$ 23,510	Revised Start Date	
Council Districts	1	Revised End Date	4th Qtr. 2018
Description	This project provides funding for renovations at Gullo Park. Project elements include replacing the park benches, fencing improvements, installing water efficient irrigation system upgrades, pavement improvements, and renovating or converting the existing turf.		



2019-2020 CAPITAL BUDGET

**2020-2024 CAPITAL
IMPROVEMENT PROGRAM**

**PARKS AND
COMMUNITY FACILITIES
DEVELOPMENT
CAPITAL PROGRAM -
COUNCIL DISTRICT 2**

Council District 2 Construction and Conveyance Tax Fund (378)

2020-2024 Adopted Capital Improvement Program

Source of Funds (Combined)

V - 317

	Estimated						
	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	5-Year Total
Council District 2 Construction and Conveyance Tax Fund (378)							
Beginning Balance	2,236,022	2,154,454	1,372,454	474,454	482,454	482,454	2,154,454 *
Reserve for Encumbrance	432						
Transfers							
Needs-Based Allocation	393,000	328,000	396,000	378,000	366,000	353,000	1,821,000
Special Needs Allocation	119,000	93,000	113,000	108,000	104,000	100,000	518,000
TOTAL Transfers	512,000	421,000	509,000	486,000	470,000	453,000	2,339,000
Total Council District 2 Construction and Conveyance Tax Fund (378)	2,748,454	2,575,454	1,881,454	960,454	952,454	935,454	4,493,454 *
TOTAL SOURCES	2,748,454	2,575,454	1,881,454	960,454	952,454	935,454	4,493,454 *

* The 2020-2021 through 2023-2024 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)

2020-2024 Adopted Capital Improvement Program

Use of Funds (Combined)

V - 318

	Estimated 2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	5-Year Total
<u>Council District 2 Construction and Conveyance Tax Fund (378)</u>							
Danna Rock Park Youth Lot		26,000	937,000	8,000			971,000
Great Oaks Park Improvements		209,000					209,000
La Colina Park Playground Renovation	125,000	315,000					315,000
Los Paseos Park Lighting	25,000						
Melody Park Playground Renovation	20,000	121,000					121,000
Metcalf Park Perimeter Fencing	48,000						
Southside Community Center Restroom Renovation		61,000					61,000
Other Parks - Construction	218,000	732,000	937,000	8,000			1,677,000
Parks - Construction	218,000	732,000	937,000	8,000			1,677,000
Council District 2 Minor Building Renovations	75,000	75,000	75,000	75,000	75,000	75,000	375,000
Council District 2 Minor Park Renovations	50,000	50,000	50,000	50,000	50,000	50,000	250,000
Council District 2 Preliminary Studies	30,000	30,000	30,000	30,000	30,000	30,000	150,000
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	320,000	320,000	320,000	320,000	320,000	320,000	1,600,000
Parks - Non Construction	320,000	320,000	320,000	320,000	320,000	320,000	1,600,000
Council District 2 Public Art	56,000	1,000					1,000
Public Art Projects	56,000	1,000					1,000
Infrastructure Backlog Reserve		150,000	150,000	150,000	150,000	50,000	650,000
Expense Reserves - Non Construction		150,000	150,000	150,000	150,000	50,000	650,000
Total Expenditures	594,000	1,203,000	1,407,000	478,000	470,000	370,000	3,928,000
Ending Fund Balance	2,154,454	1,372,454	474,454	482,454	482,454	565,454	565,454 *
TOTAL Council District 2 Construction and Conveyance Tax Fund (378)	2,748,454	2,575,454	1,881,454	960,454	952,454	935,454	4,493,454 *

* The 2019-2020 through 2022-2023 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

2020-2024 Adopted Capital Improvement Program

Detail of One-Time Construction Projects

Danna Rock Park Youth Lot

CSA	Neighborhood Services	Initial Start Date	3rd Qtr. 2019
CSA Outcome	Safe and Clean Parks, Facilities and Attractions	Initial End Date	4th Qtr. 2021
Department	Parks, Recreation and Neighborhood Services	Revised Start Date	
Location	Houndshaven Way and Valleyhaven Way	Revised End Date	
Council Districts	2	Initial Project Budget	\$976,000
Appropriation	A413A	FY Initiated	2019-2020

Description This project provides funding for improvements at Danna Rock Park. Project elements may include replacing or renovating the playground equipment, installing new site furnishings, replacing the playground surfacing, landscaping improvements, and other miscellaneous improvements around the play area.

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

Notes

Major Cost Changes

	PRIOR YEARS	FY19 EST	FY20	FY21	FY22	FY23	FY24	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
Project Feasibility Development			8					8		8
Design			23					23		23
Construction				937				937		937
Post Construction					8			8		8
Total			31	937	8			976		976

Funding Source Schedule (000s)										
Council District 2 Construction and Conveyance Tax Fund (378)			26	937	8			971		971
Subdivision Park Trust Fund (375)			5					5		5
Total			31	937	8			976		976

Annual Operating Budget Impact (000s)										
Total										

Parks and Community Facilities Development - Council District 2

2020-2024 Adopted Capital Improvement Program

Detail of One-Time Construction Projects

Great Oaks Park Improvements

CSA	Neighborhood Services	Initial Start Date	3rd Qtr. 2017
CSA Outcome	Safe and Clean Parks, Facilities, and Attractions	Initial End Date	2nd Qtr. 2019
Department	Parks, Recreation and Neighborhood Services	Revised Start Date	
Location	Snow Drive and Giusti Drive	Revised End Date	2nd Qtr. 2020
Council Districts	2	Initial Project Budget	\$250,000
Appropriation	A4020	FY Initiated	2017-2018

Description This project provides funding for improvements at Great Oaks Park. Project elements may include resurfacing the existing sports courts, installing drinking fountains at the sports courts, repairing the existing fence at the ball field, replacing the park furniture, repairing the asphalt walkways, and improving the restrooms.

Justification This project provides funding for renovations that enhance the park appearance, address the infrastructure backlog, and improves usage opportunities to meet the recreational needs of the community.

Notes

Major Cost Changes

	PRIOR YEARS	FY19 EST	FY20	FY21	FY22	FY23	FY24	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
Design			9					9		9
Bid & Award			7					7		7
Construction	41		189					189		230
Post Construction			4					4		4
Total	41		209					209		250

Funding Source Schedule (000s)										
Council District 2 Construction and Conveyance Tax Fund (378)	41		209					209		250
Total	41		209					209		250

Annual Operating Budget Impact (000s)										
Total										

Parks and Community Facilities Development - Council District 2

2020-2024 Adopted Capital Improvement Program

Detail of One-Time Construction Projects

La Colina Park Playground Renovation

CSA	Neighborhood Services	Initial Start Date	4th Qtr. 2017
CSA Outcome	Safe and Clean Parks, Facilities, and Attractions	Initial End Date	2nd Qtr. 2019
Department	Parks, Recreation and Neighborhood Services	Revised Start Date	2nd Qtr. 2018
Location	La Colina Park at the Intersection of Ansdell Way and Los Pinos Way	Revised End Date	2nd Qtr. 2020
Council Districts	2	Initial Project Budget	\$400,000
Appropriation	A403A	FY Initiated	2017-2018

Description This project provides funding to renovate the play area at La Colina Park. Project elements may include renovating the restroom building, replacing playground equipment, installing resilient rubber surfacing, replacing park furniture, installing new signage, landscaping improvements around the play area and restroom building, installing new fencing, and other minor improvements.

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

Notes

Major Cost Changes 2019-2023 CIP - increase of \$340,000 due to a project scope revision to include renovating the existing restroom, installing park signage, and improving the surrounding landscape.

	PRIOR YEARS	FY19 EST	FY20	FY21	FY22	FY23	FY24	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
General Administration		5	5					5		10
Project Feasibility Development		32								32
Design		88	152					152		240
Bid & Award			18					18		18
Construction			425					425		425
Post Construction			15					15		15
Total		125	615					615		740

Funding Source Schedule (000s)										
Parks and Recreation Bond Projects Fund (471)			300					300		300
Council District 2 Construction and Conveyance Tax Fund (378)		125	315					315		440
Total		125	615					615		740

Annual Operating Budget Impact (000s)										
Total										

Parks and Community Facilities Development - Council District 2

2020-2024 Adopted Capital Improvement Program

Detail of One-Time Construction Projects

Melody Park Playground Renovation

CSA	Neighborhood Services	Initial Start Date	4th Qtr. 2015
CSA Outcome	Safe and Clean Parks, Facilities, and Attractions	Initial End Date	4th Qtr. 2016
Department	Parks, Recreation and Neighborhood Services	Revised Start Date	
Location	Nokomis Drive and LaTorre Avenue	Revised End Date	2nd Qtr. 2020
Council Districts	2	Initial Project Budget	\$150,000
Appropriation	A4526	FY Initiated	2015-2016

Description This project provides funding for renovations at Melody Park. Project elements may include replacing the playground equipment, installing resilient rubber surfacing, replacing the park furniture, installing new park signage, and landscaping improvements.

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

Notes

Major Cost Changes

	PRIOR YEARS	FY19 EST	FY20	FY21	FY22	FY23	FY24	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
Construction	9	20	121					121		150
Total	9	20	121					121		150

Funding Source Schedule (000s)										
Council District 2 Construction and Conveyance Tax Fund (378)	9	20	121					121		150
Total	9	20	121					121		150

Annual Operating Budget Impact (000s)										
Total										

Parks and Community Facilities Development - Council District 2

2020-2024 Adopted Capital Improvement Program

Detail of One-Time Construction Projects

Southside Community Center Restroom Renovation

CSA	Neighborhood Services	Initial Start Date	1st Qtr. 2016
CSA Outcome	Safe and Clean Parks, Facilities, and Attractions	Initial End Date	1st Qtr. 2017
Department	Parks, Recreation and Neighborhood Services	Revised Start Date	3rd Qtr. 2016
Location	5585 Cottle Drive	Revised End Date	4th Qtr. 2019
Council Districts	2	Initial Project Budget	\$300,000
Appropriation	A4609	FY Initiated	2015-2016

Description This project provides funding to renovate a restroom at the Southside Community Center. The existing restroom, which is adjacent to the multi-purpose room, is antiquated and small. Project elements may include construction of a small addition to the building, thereby increasing the size of the existing restroom, and renovations to the Wing 2 and Wing 3 restrooms.

Justification This project provides funding for enhancements at the Southside Community Center, which will improve community center patrons' comfort and usability of the restrooms.

Notes

Major Cost Changes

	PRIOR YEARS	FY19 EST	FY20	FY21	FY22	FY23	FY24	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
General Administration	1									1
Design	66									66
Construction	130		61					61		191
Maintenance, Repairs, Other	42									42
Total	240		61					61		301

Funding Source Schedule (000s)										
Council District 2 Construction and Conveyance Tax Fund (378)	240		61					61		301
Total	240		61					61		301

Annual Operating Budget Impact (000s)										
Total										

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2019-2020 CAPITAL BUDGET

**2020-2024 CAPITAL
IMPROVEMENT PROGRAM**

**PARKS AND
COMMUNITY FACILITIES
DEVELOPMENT
CAPITAL PROGRAM -
COUNCIL DISTRICT 3**

Council District 3 Construction and Conveyance Tax Fund (380)

2020-2024 Adopted Capital Improvement Program

Source of Funds (Combined)

	Estimated						
	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	5-Year Total
Council District 3 Construction and Conveyance Tax Fund (380)							
Beginning Balance	2,764,708	2,087,707	663,707	575,707	471,707	355,707	2,087,707 *
Reserve for Encumbrance	171,107						
Transfers							
Needs-Based Allocation	278,000	204,000	246,000	235,000	227,000	219,000	1,131,000
Special Needs Allocation	119,000	93,000	113,000	108,000	104,000	100,000	518,000
TOTAL Transfers	397,000	297,000	359,000	343,000	331,000	319,000	1,649,000
Total Council District 3 Construction and Conveyance Tax Fund (380)	3,332,815	2,384,707	1,022,707	918,707	802,707	674,707	3,736,707 *
TOTAL SOURCES	3,332,815	2,384,707	1,022,707	918,707	802,707	674,707	3,736,707 *

V - 325

* The 2020-2021 through 2023-2024 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)

2020-2024 Adopted Capital Improvement Program

Use of Funds (Combined)

	Estimated 2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	5-Year Total
<u>Council District 3 Construction and Conveyance Tax Fund (380)</u>							
Backesto Park Renovation	9,000						
Biebrach Park Renovation	117,000						
Forestdale Tot Lot Renovation	57,000						
Roosevelt Park Improvements	223,580	90,000					90,000
Ryland Dog Park Renovation		50,000					50,000
San Pedro Square Urban Park	100,000						
St. James Park Improvements	4,000						
St. James Park Interim Improvements	5,000	40,000					40,000
Watson Park Improvements		399,000					399,000
Watson Site Clean-up and Restoration	106,372	12,000	12,000	12,000	12,000	12,000	60,000
Willow Street and Graham Street Urban Park	20,000						
Other Parks - Construction	641,952	591,000	12,000	12,000	12,000	12,000	639,000
Parks - Construction	641,952	591,000	12,000	12,000	12,000	12,000	639,000
Council District 3 Minor Building Renovations	75,000	75,000	75,000	75,000	75,000	75,000	375,000
Council District 3 Minor Park Renovations	60,000	60,000	60,000	60,000	60,000	60,000	300,000
Council District 3 Pool Repairs	50,000	50,000	50,000	50,000	50,000		200,000
Council District 3 Preliminary Studies	35,000	35,000	35,000	35,000	35,000	35,000	175,000
Martin Park Fixtures, Furnishings and Equipment	29,000						
Minor Infrastructure Contract Services	15,000	15,000	15,000	15,000	15,000	15,000	75,000
Rincon South Park Fixtures, Furnishings and Equipment	73,656						
Spartan Keyes/McKinley/ Washington Reuse Centers WiFi		38,000					38,000
Strategic Capital Replacement and Maintenance Needs	150,000	150,000	150,000	150,000	150,000	150,000	750,000

Council District 3 Construction and Conveyance Tax Fund (380)

2020-2024 Adopted Capital Improvement Program

Use of Funds (Combined)

	Estimated						
	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	5-Year Total
General Non-Construction - Parks	487,656	423,000	385,000	385,000	385,000	335,000	1,913,000
Parks - Non Construction	487,656	423,000	385,000	385,000	385,000	335,000	1,913,000
Council District 3 Public Art	115,500	48,000					48,000
Public Art Projects	115,500	48,000					48,000
Infrastructure Backlog Reserve		30,000	50,000	50,000	50,000	50,000	230,000
TRAIL: Coyote Creek (Brokaw Road to UPRR) Reserve		379,000					379,000
TRAIL: Five Wounds Land Acquisition Reserve		250,000					250,000
Expense Reserves - Non Construction		659,000	50,000	50,000	50,000	50,000	859,000
Total Expenditures	1,245,108	1,721,000	447,000	447,000	447,000	397,000	3,459,000
Ending Fund Balance	2,087,707	663,708	575,708	471,708	355,708	277,708	277,708 *
TOTAL Council District 3 Construction and Conveyance Tax Fund (380)	3,332,815	2,384,707	1,022,707	918,707	802,707	674,707	3,736,707 *

V - 327

* The 2019-2020 through 2022-2023 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

2020-2024 Adopted Capital Improvement Program

Detail of One-Time Construction Projects

Roosevelt Park Improvements

CSA	Neighborhood Services	Initial Start Date	1st Qtr. 2015
CSA Outcome	Safe and Clean Parks, Facilities, and Attractions	Initial End Date	2nd Qtr. 2016
Department	Parks, Recreation and Neighborhood Services	Revised Start Date	
Location	901 East Santa Clara Street	Revised End Date	4th Qtr. 2019
Council Districts	3	Initial Project Budget	\$550,000
Appropriation	A7715	FY Initiated	2014-2015

Description This project provides funding for improvements to Roosevelt Park. Project elements include renovation of the existing park electrical system, installing night lighting at the roller rink and the softball fields, removing the scorekeeper's booth, renovating the backstop area, and/or other park renovations.

Justification This project provides funding for many lighting improvements to the park, which may improve revenue generation opportunities, and enhance the existing infrastructure to improve usage opportunities to meet the recreational needs of the community.

Notes

Major Cost Changes 2019-2023 CIP - increase of \$800,000 for soft costs and project scope expansion.

	PRIOR YEARS	FY19 EST	FY20	FY21	FY22	FY23	FY24	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
General Administration	10	10								20
Project Feasibility Development	98	79								177
Design	117	5								122
Bid & Award		5								5
Construction	3	795	140					140		938
Post Construction			10					10		10
Equipment, Materials and Supplies			60					60		60
Maintenance, Repairs, Other		10								10
Total	228	904	210					210		1,341

Funding Source Schedule (000s)										
Council District 3 Construction and Conveyance Tax Fund (380)	228	224	90					90		541
Subdivision Park Trust Fund (375)		680	120					120		800
Total	228	904	210					210		1,341

Annual Operating Budget Impact (000s)										
Total										

Parks and Community Facilities Development - Council District 3

2020-2024 Adopted Capital Improvement Program

Detail of One-Time Construction Projects

Ryland Dog Park Renovation

CSA	Neighborhood Services	Initial Start Date	3rd Qtr. 2015
CSA Outcome	Safe and Clean Parks, Facilities, and Attractions	Initial End Date	4th Qtr. 2016
Department	Parks, Recreation and Neighborhood Services	Revised Start Date	3rd Qtr. 2019
Location	Ryland Way and North San Pedro Street	Revised End Date	2nd Qtr. 2020
Council Districts	3	Initial Project Budget	\$50,000
Appropriation	A7420	FY Initiated	2015-2016

Description This project provides funding for renovations at Ryland Dog Park. Project elements may include replacing the dog park surfacing, installing new park furniture, installing an irrigation system, fencing improvements, installing a new drinking fountain, and other minor improvements.

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

Notes

Major Cost Changes

	PRIOR YEARS	FY19 EST	FY20	FY21	FY22	FY23	FY24	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
Design			3					3		3
Bid & Award			5					5		5
Construction			42					42		42
Total			50					50		50

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

Annual Operating Budget Impact (000s)										
Total										

Parks and Community Facilities Development - Council District 3

2020-2024 Adopted Capital Improvement Program

Detail of One-Time Construction Projects

St. James Park Interim Improvements

CSA	Neighborhood Services	Initial Start Date	2nd Qtr. 2016
CSA Outcome	Safe and Clean Parks, Facilities, and Attractions	Initial End Date	4th Qtr. 2017
Department	Parks, Recreation and Neighborhood Services	Revised Start Date	
Location	St. James Street and North Second Street	Revised End Date	2nd Qtr. 2020
Council Districts	3	Initial Project Budget	\$250,000
Appropriation	A6636	FY Initiated	2015-2016

Description This project provides funding for interim improvements at St. James Park, a 6.8 acre neighborhood park in Council District 3. Improvements at St. James Park may include new lighting, seasonal plantings, seating, and paved areas that will support flexibly programmed uses. The enhancements to the park will support activation efforts as well as rehabilitate existing site furnishings and landscaping to encourage use by residents and businesses in the Downtown area.

Justification This project provides funding to enhance the quality and character of St. James Park, as well as support active programming for all to enjoy. Improvements at the park are intended to attract more people to use the park in positive and healthy ways.

Notes

Major Cost Changes 2018-2022 CIP- \$50,000 was added to this project to install a large sign in St. James Park for announcing park event times and locations.

	PRIOR YEARS	FY19 EST	FY20	FY21	FY22	FY23	FY24	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
Project Feasibility Development		22								22
Design		1								1
Construction		171	30	60				60		260
Post Construction		5								5
Total		198	30	60				60		288

	PRIOR YEARS	FY19 EST	FY20	FY21	FY22	FY23	FY24	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Funding Source Schedule (000s)										
Council District 3 Construction and Conveyance Tax Fund (380)		5	5	40				40		50
Subdivision Park Trust Fund (375)		193	25	20				20		238
Total		198	30	60				60		288

Annual Operating Budget Impact (000s)										
Total										

Parks and Community Facilities Development - Council District 3

2020-2024 Adopted Capital Improvement Program

Detail of One-Time Construction Projects

Watson Park Improvements

CSA	Neighborhood Services	Initial Start Date	4th Qtr. 2014
CSA Outcome	Safe and Clean Parks, Facilities, and Attractions	Initial End Date	2nd Qtr. 2016
Department	Parks, Recreation and Neighborhood Services	Revised Start Date	
Location	East Jackson Street and 22nd Street	Revised End Date	4th Qtr. 2020
Council Districts	3	Initial Project Budget	\$1,300,000
Appropriation	A7709	FY Initiated	2014-2015

Description This project provides funding to implement the master plan improvements and community requests to enhance Watson Park. Project elements may include installing a shade sail with security lighting over the play area, dividing the dog park area into two sections, installing an entrance sign, constructing a paved pathway, improving the drainage by the basketball courts, and constructing other improvements to the park.

Justification This project renovates the neighborhood park, which may improve usage opportunities to meet the recreational needs of the community.

Notes

Major Cost Changes 2019-2023 CIP - increase of \$400,000 due to an expanded project scope that incorporates community input for park enhancements.

	PRIOR YEARS	FY19 EST	FY20	FY21	FY22	FY23	FY24	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
General Administration	10	14								24
Project Feasibility Development	91	25								116
Design	121	170								291
Bid & Award		8	22					22		30
Construction	3	32	1,167					1,167		1,202
Post Construction	8		10					10		18
Equipment, Materials and Supplies		10								10
Maintenance, Repairs, Other		10								10
Total	233	269	1,199					1,199		1,701

Funding Source Schedule (000s)										
Council District 3 Construction and Conveyance Tax Fund (380)	1		399					399		400
Subdivision Park Trust Fund (375)	232	269	800					800		1,300
Total	233	269	1,199					1,199		1,701

Annual Operating Budget Impact (000s)										
Total										

Parks and Community Facilities Development - Council District 3

2020-2024 Adopted Capital Improvement Program

Detail of One-Time Construction Projects

Watson Site Clean-up and Restoration

CSA	Neighborhood Services	Initial Start Date	3rd Qtr. 2005
CSA Outcome	Safe and Clean Parks, Facilities, and Attractions	Initial End Date	2nd Qtr. 2007
Department	Parks, Recreation and Neighborhood Services	Revised Start Date	
Location	East Jackson Street and 22nd Street	Revised End Date	NA
Council Districts	3	Initial Project Budget	\$200,000
Appropriation	A7023	FY Initiated	2004-2005

Description This project provides funding for the clean-up and restoration of Watson Park due to contaminants, including lead and arsenic, being found in the soil during the excavation for the Watson Skate Park. Site clean-up work concluded in 2015-2016, however ongoing funding is needed for the Department of Toxic Substances Control (DTSC) annual review of contamination in both the park and surrounding areas.

Justification This project provides funding to address the needs identified at Watson Park.

Notes

Major Cost Changes

	PRIOR YEARS	FY19 EST	FY20	FY21	FY22	FY23	FY24	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
General Administration	12	13	12	12	12	12	12	60		85
Construction		94								94
Total	12	106	12	12	12	12	12	60		178

	PRIOR YEARS	FY19 EST	FY20	FY21	FY22	FY23	FY24	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Funding Source Schedule (000s)										
Council District 3 Construction and Conveyance Tax Fund (380)	12	106	12	12	12	12	12	60		178
Total	12	106	12	12	12	12	12	60		178

	PRIOR YEARS	FY19 EST	FY20	FY21	FY22	FY23	FY24	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Annual Operating Budget Impact (000s)										
Total										

Parks and Community Facilities Development - Council District 3

2020-2024 Adopted Capital Improvement Program

Detail of One-Time Non-Construction Projects

Spartan Keyes/McKinley/ Washington Reuse Centers WiFi

CSA Neighborhood Services
CSA Outcome Safe and Clean Parks, Facilities, and Attractions
Department Parks, Recreation and Neighborhood Services
Council Districts City Wide
Appropriation A4660

Description This project provides funding for the implementation of infrastructure and WiFi service at the Spartan Keyes, McKinley, and Washington Reuse Centers, which enhances services at these community centers.

Notes

	PRIOR YEARS	FY19 EST	FY20	FY21	FY22	FY23	FY24	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
Equipment, Materials and Supplies			20					20		20
Maintenance, Repairs, Other	7		18					18		25
Total	7		38					38		45

Funding Source Schedule (000s)										
Council District 3 Construction and Conveyance Tax Fund (380)	7		38					38		45
Total	7		38					38		45

Parks and Community Facilities Development - Council District 3

2020-2024 Adopted Capital Improvement Program

Summary of Reserves

Project Name	TRAIL: Coyote Creek (Brokaw Road to UPRR) Reserve	Initial Start Date	N/A
5-Yr CIP Budget	\$ 2,200,000	Initial End Date	N/A
Total Budget	\$ 2,200,000	Revised Start Date	
Council Districts	3	Revised End Date	
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.		
	The Total Budget includes funding from the Park Trust Fund (\$1,821,000) and the Council District 3 Construction and Conveyance Tax Fund (\$379,000).		

Project Name	TRAIL: Five Wounds Land Acquisition Reserve	Initial Start Date	N/A
5-Yr CIP Budget	\$ 830,000	Initial End Date	N/A
Total Budget	\$ 830,000	Revised Start Date	
Council Districts	3	Revised End Date	
Description	This reserve provides funding to acquire land for the future development of a trail along a former railway alignment in Council District 3, between Highway 280 and Mabury Road.		
	The Total Budget includes funding from the Park Trust Fund (\$580,000) and the Council District 3 Construction and Conveyance Tax Fund (\$250,000).		



2019-2020 CAPITAL BUDGET

**2020-2024 CAPITAL
IMPROVEMENT PROGRAM**

**PARKS AND
COMMUNITY FACILITIES
DEVELOPMENT
CAPITAL PROGRAM -
COUNCIL DISTRICT 4**

Council District 4 Construction and Conveyance Tax Fund (381)

2020-2024 Adopted Capital Improvement Program

Source of Funds (Combined)

V - 335

	Estimated						
	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	5-Year Total
Council District 4 Construction and Conveyance Tax Fund (381)							
Beginning Balance	3,870,277	2,977,277	377,277	411,277	428,277	432,277	2,977,277 *
Reserve for Encumbrance	703,985						
Transfers							
Needs-Based Allocation	274,000	236,000	284,000	272,000	263,000	253,000	1,308,000
Special Needs Allocation	119,000	93,000	113,000	108,000	104,000	100,000	518,000
TOTAL Transfers	393,000	329,000	397,000	380,000	367,000	353,000	1,826,000
Total Council District 4 Construction and Conveyance Tax Fund (381)	4,967,262	3,306,277	774,277	791,277	795,277	785,277	4,803,277 *
 TOTAL SOURCES	 4,967,262	 3,306,277	 774,277	 791,277	 795,277	 785,277	 4,803,277 *

* The 2020-2021 through 2023-2024 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)

2020-2024 Adopted Capital Improvement Program

Use of Funds (Combined)

	Estimated 2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	5-Year Total
<u>Council District 4 Construction and Conveyance Tax Fund (381)</u>							
TRAIL: Penitencia Creek Reach 1B (Noble Avenue to Dorel Drive)	61,179						
Trails	61,179						
Agnews Property Development	772,682						
Alviso Park Improvements	96,624	248,000					248,000
Council District 4 Park Improvements	1,000						
Council District 4 Park Amenities		60,000					60,000
Iris Chang Park Development		19,000					19,000
Noble Modular Neighborhood Center Improvements	66,000	5,000					5,000
Penitencia Creek Park Pop-up Dog Park		100,000					100,000
Other Parks - Construction	936,306	432,000					432,000
Parks - Construction	997,485	432,000					432,000
Agnews Road Easement	100,000	1,650,000					1,650,000
Berryessa Community Center Debt Service	192,000						
Council District 4 Minor Building Renovations	45,000	45,000	45,000	45,000	45,000	75,000	255,000
Council District 4 Minor Park Renovations	50,000	50,000	50,000	50,000	50,000	50,000	250,000
Council District 4 Pool Repairs	18,000	18,000	18,000	18,000	18,000	18,000	90,000
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	605,000	1,963,000	313,000	313,000	313,000	343,000	3,245,000
Parks - Non Construction	605,000	1,963,000	313,000	313,000	313,000	343,000	3,245,000
Council District 4 Public Art	387,500	11,000					11,000

Council District 4 Construction and Conveyance Tax Fund (381)

2020-2024 Adopted Capital Improvement Program

Use of Funds (Combined)

	Estimated						
	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	5-Year Total
Public Art Projects	387,500	11,000					11,000
Agnews Property Development Reserve		250,000					250,000
Berryessa Community Center Improvements Reserve		243,000					243,000
Infrastructure Backlog Reserve		30,000	50,000	50,000	50,000	50,000	230,000
Expense Reserves - Non Construction		523,000	50,000	50,000	50,000	50,000	723,000
Total Expenditures	1,989,985	2,929,000	363,000	363,000	363,000	393,000	4,411,000
 Ending Fund Balance	 2,977,277	 377,277	 411,277	 428,277	 432,277	 392,277	 392,277 *
 TOTAL Council District 4 Construction and Conveyance Tax Fund (381)	 4,967,262	 3,306,277	 774,277	 791,277	 795,277	 785,277	 4,803,277 *

V - 337

* The 2019-2020 through 2022-2023 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

2020-2024 Adopted Capital Improvement Program

Detail of One-Time Construction Projects

Alviso Park Improvements

CSA	Neighborhood Services	Initial Start Date	3rd Qtr. 2011
CSA Outcome	Safe and Clean Parks, Facilities, and Attractions	Initial End Date	2nd Qtr. 2012
Department	Parks, Recreation and Neighborhood Services	Revised Start Date	1st Qtr. 2020
Location	Trinity Park Drive and Winston Way	Revised End Date	4th Qtr. 2021
Council Districts	4	Initial Project Budget	\$131,000
Appropriation	A7063	FY Initiated	2011-2012

Description	This project provides funding for improvements at Alviso Park. Project elements may include installation of a new youth baseball and soccer overlay with backstop, soccer goals, bleachers, walkways, lighting, irrigation, and other miscellaneous site amenities.
Justification	This project provides funding for improvements at Alviso Park, which may reduce maintenance efforts and improve usage opportunities to meet the recreational needs of the community.
Notes	Additional funding of \$250,000 is anticipated to be received by the end of 2019-2020 from the Santa Visits Alviso Foundation. The existing project scope anticipates the receipt of this funding. Once the grant is received, the total project funding will be \$984,000.
Major Cost Changes	2015-2019 CIP - increase of \$300,000 due to refinements to project scope and construction cost elements. 2016-2020 CIP - increase of \$47,000 to provide for additional park improvements. 2020-2024 CIP - increase of \$250,000 as directed in the Mayor's June Budget Message for Fiscal Year 2019-2020, to ensure sufficient funding is available for the project.

	PRIOR YEARS	FY19 EST	FY20	FY21	FY22	FY23	FY24	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
General Administration	0									0
Project Feasibility Development	37									37
Design	3	89								91
Bid & Award		8	2					2		10
Construction	13		582					582		595
Total	53	97	584					584		734

	PRIOR YEARS	FY19 EST	FY20	FY21	FY22	FY23	FY24	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Funding Source Schedule (000s)										
Council District 4 Construction and Conveyance Tax Fund (381)	39	97	248					248		384
General Fund	14		336					336		350
Total	53	97	584					584		734

	PRIOR YEARS	FY19 EST	FY20	FY21	FY22	FY23	FY24	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Annual Operating Budget Impact (000s)										
Total										

Parks and Community Facilities Development - Council District 4

2020-2024 Adopted Capital Improvement Program

Detail of One-Time Construction Projects

Council District 4 Park Amenities

CSA	Neighborhood Services	Initial Start Date	3rd Qtr. 2019
CSA Outcome	Safe and Clean Parks, Facilities and Attractions	Initial End Date	4th Qtr. 2020
Department	Parks, Recreation and Neighborhood Services	Revised Start Date	
Council Districts	4	Revised End Date	
Appropriation	A412Z	Initial Project Budget	\$60,000
		FY Initiated	2019-2020

Description This project provides funding to replace water fountains with bottle fillers at parks with active sports venues in Council District 4. In addition, the project will also install additional park benches, as needed, in various neighborhood parks in Council District 4.

Justification This project provides funding to provide access to water bottle fillers and additional park seating to meet the recreational needs of the communities.

Notes

Major Cost Changes

	PRIOR YEARS	FY19 EST	FY20	FY21	FY22	FY23	FY24	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
Design			10					10		10
Construction			50					50		50
Total			60					60		60

Funding Source Schedule (000s)										
Council District 4 Construction and Conveyance Tax Fund (381)			60					60		60
Total			60					60		60

Annual Operating Budget Impact (000s)										
Total										

Parks and Community Facilities Development - Council District 4

2020-2024 Adopted Capital Improvement Program

Detail of One-Time Construction Projects

Iris Chang Park Development

CSA	Neighborhood Services	Initial Start Date	2nd Qtr. 2015
CSA Outcome	Safe and Clean Parks, Facilities, and Attractions	Initial End Date	4th Qtr. 2017
Department	Parks, Recreation and Neighborhood Services	Revised Start Date	
Location	Epic Way and Seely Avenue	Revised End Date	4th Qtr. 2019
Council Districts	4	Initial Project Budget	\$2,714,000
Appropriation	A4185	FY Initiated	2014-2015

Description	This project provides funding to prepare a master plan, design, and construction of a new 2.6 acre neighborhood park in Council District 4. The new park may include art elements, trail connection, specialty plantings, shaded seating, gathering places, a multi-purposed open space, park furnishings, and a series of six sculptures.
Justification	This project provides funding to construct a new park in Council District 4, which is a high priority for the community and is responsive to the North San José Area Development Policy.
Notes	The maintenance impact associated with this facility is already captured in the Base Budget for the Parks, Recreation and Neighborhood Services Department.
Major Cost Changes	2018-2022 CIP - increase of \$153,000 due to increased construction costs. 2019-2023 CIP - increase of \$512,000 due to scope expansion to include soil removal, import, and testing as well as increased construction costs. 2020-2024 CIP - increase of \$170,000 for unanticipated inspection costs.

	PRIOR YEARS	FY19 EST	FY20	FY21	FY22	FY23	FY24	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
General Administration	7									7
Project Feasibility Development	301	34								335
Design	212	28	15					15		255
Construction		2,208	574					574		2,782
Post Construction			170					170		170
Total	520	2,270	759					759		3,549

	PRIOR YEARS	FY19 EST	FY20	FY21	FY22	FY23	FY24	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Funding Source Schedule (000s)										
Parks and Recreation Bond Projects Fund (471)		728								728
Council District 4 Construction and Conveyance Tax Fund (381)			19					19		19
Subdivision Park Trust Fund (375)	520	1,542	740					740		2,802
Total	520	2,270	759					759		3,549

	PRIOR YEARS	FY19 EST	FY20	FY21	FY22	FY23	FY24	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Annual Operating Budget Impact (000s)										
Total										

Parks and Community Facilities Development - Council District 4

2020-2024 Adopted Capital Improvement Program

Detail of One-Time Construction Projects

Penitencia Creek Park Pop-up Dog Park

CSA	Neighborhood Services	Initial Start Date	2nd Qtr. 2020
CSA Outcome	Safe and Clean Parks, Facilities and Attractions	Initial End Date	4th Qtr. 2021
Department	Parks, Recreation and Neighborhood Services	Revised Start Date	
Location	Penitencia Creek Park	Revised End Date	
Council Districts	4	Initial Project Budget	\$100,000
Appropriation	A416A	FY Initiated	2019-2020

Description As directed in the Mayor's June Budget Message, this project provides funding for the design and construction of a temporary dog park within the Penitencia Creek Park. Project elements may include installation of decomposed granite, fencing, benches, a water fountain, and other minor improvements.

Justification This project provides funding for a temporary dog park for the community to enjoy while funding is being secured to build a permanent dog park.

Notes

Major Cost Changes

	PRIOR YEARS	FY19 EST	FY20	FY21	FY22	FY23	FY24	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
Construction			100					100		100
Total			100					100		100

Funding Source Schedule (000s)										
Council District 4 Construction and Conveyance Tax Fund (381)			100					100		100
Total			100					100		100

Annual Operating Budget Impact (000s)						
Maintenance			11	22	23	24
Total			11	22	23	24

Parks and Community Facilities Development - Council District 4

2020-2024 Adopted Capital Improvement Program

Detail of One-Time Non-Construction Projects

Agnews Road Easement

CSA Neighborhood Services
CSA Outcome Safe and Clean Parks, Facilities, and Attractions
Department Parks, Recreation and Neighborhood Services
Council Districts 4
Appropriation A409D

Description When the City and Santa Clara Unified School District (SCUSD) purchased the Agnews Development Center property in June 2014, SCUSD granted access easements to the City on Center Road and Cortez Street for entry to the future park site at Agnews, which otherwise would be inaccessible. SCUSD intends to use the access easements for entrance to its school site, and has elected to design and construct the improvements, which include landscaping, drainage, lighting, and signage on the City's access easements. According to the Access Agreement, the City is obligated to reimburse SCUSD for one-half of the costs associated with the design and/or construction of Shared Use Areas on the easements.

Notes The schedule of payments to SCUSD will depend upon the pace of design and construction work.

	PRIOR YEARS	FY19 EST	FY20	FY21	FY22	FY23	FY24	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
General Administration		100	1,900					1,900		2,000
Total		100	1,900					1,900		2,000

Funding Source Schedule (000s)										
Council District 4 Construction and Conveyance Tax Fund (381)		100	1,650					1,650		1,750
Parks City-Wide Construction and Conveyance Tax Fund (391)			250					250		250
Total		100	1,900					1,900		2,000

Parks and Community Facilities Development - Council District 4

2020-2024 Adopted Capital Improvement Program

Summary of Reserves

Project Name	Agnews Property Development Reserve	Initial Start Date	N/A
5-Yr CIP Budget	\$ 250,000	Initial End Date	N/A
Total Budget	\$ 250,000	Revised Start Date	
Council Districts	4	Revised End Date	
Description	This reserve provides partial funding for future developments of the Agnews Property. In addition, this reserve may be needed if unknown site development costs arise during the demolition and site preparation work that is currently underway.		

Project Name	Berryessa Community Center Improvements Reserve	Initial Start Date	N/A
5-Yr CIP Budget	\$ 243,000	Initial End Date	N/A
Total Budget	\$ 243,000	Revised Start Date	
Council Districts	4	Revised End Date	
Description	This reserve provides partial funding for future improvements at the Berryessa Community Center in Council District 4. The future project will address the infrastructure needs of this community center to more effectively serve the community.		

Parks and Community Facilities Development - Council District 4

2020-2024 Adopted Capital Improvement Program


Summary of Projects with Close-Out Costs Only in 2019-2020

Project Name	Noble Modular Neighborhood Center Improvements	Initial Start Date	4th Qtr. 2017
5-Yr CIP Budget	\$ 5,000	Initial End Date	2nd Qtr. 2019
Total Budget	\$ 71,000	Revised Start Date	
Council Districts	4	Revised End Date	3rd Qtr. 2019
Description	This project provides funding for renovations to the Noble Modular Neighborhood Center. Project elements include installation of new flooring and restroom improvements at the modular neighborhood center.		



2019-2020 CAPITAL BUDGET

**2020-2024 CAPITAL
IMPROVEMENT PROGRAM**



**PARKS AND
COMMUNITY FACILITIES
DEVELOPMENT
CAPITAL PROGRAM -
COUNCIL DISTRICT 5**

Council District 5 Construction and Conveyance Tax Fund (382)

2020-2024 Adopted Capital Improvement Program

Source of Funds (Combined)

V - 345

	Estimated						
	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	5-Year Total
Council District 5 Construction and Conveyance Tax Fund (382)							
Beginning Balance	4,496,245	5,396,784	3,015,784	2,226,784	1,817,784	1,401,784	5,396,784 *
Reserve for Encumbrance	136,063						
Transfers							
Needs-Based Allocation	610,000	480,000	578,000	553,000	535,000	515,000	2,661,000
Special Needs Allocation	119,000	93,000	113,000	108,000	104,000	100,000	518,000
Transfer from Parks City-Wide C&C Fund (391)	2,000,000						
TOTAL Transfers	2,729,000	573,000	691,000	661,000	639,000	615,000	3,179,000
Revenue from State of California							
CaliHousing Related Parks Program: Alum Rock Avenue and 31st Street Park	1,040,975						
TOTAL Revenue from State of California	1,040,975						
Total Council District 5 Construction and Conveyance Tax Fund (382)	8,402,283	5,969,784	3,706,784	2,887,784	2,456,784	2,016,784	8,575,784 *
TOTAL SOURCES	8,402,283	5,969,784	3,706,784	2,887,784	2,456,784	2,016,784	8,575,784 *

* The 2020-2021 through 2023-2024 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)

2020-2024 Adopted Capital Improvement Program

Use of Funds (Combined)

	Estimated 2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	5-Year Total
<u>Council District 5 Construction and Conveyance Tax Fund (382)</u>							
All Inclusive Playground - Emma Prusch		815,000					815,000
Alum Rock Avenue and 31st Street Park Phase II	190,342	200,000					200,000
Emma Prusch Back Acreage	4,000						
Emma Prusch Park Security Improvements		40,000					40,000
Mayfair Community Center Park Improvements		600,000					600,000
Nancy Lane Tot Lot		60,000	425,000	15,000			500,000
Plata Arroyo Park Improvements	13,436						
TRAIL: Lower Silver Creek Reach 4/5A	1	76,000					76,000
Other Parks - Construction	207,779	1,791,000	425,000	15,000			2,231,000
Parks - Construction	207,779	1,791,000	425,000	15,000			2,231,000
Council District 5 Minor Building Renovations	75,000	75,000	75,000	75,000	75,000	75,000	375,000
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	25,000	25,000	25,000	25,000	25,000	25,000	125,000
Council District 5 Preliminary Studies	30,000	30,000	30,000	30,000	30,000	30,000	150,000
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
TRAIL: Lower Silver Creek Retaining Wall	373,000						
General Non-Construction - Parks	728,000	355,000	355,000	355,000	355,000	355,000	1,775,000
Parks - Non Construction	728,000	355,000	355,000	355,000	355,000	355,000	1,775,000
Council District 5 Public Art	69,720	8,000					8,000
Public Art Projects	69,720	8,000					8,000
Transfer to CW C&C Tax Fund: All Inclusive Playground - Emma Prusch (Repayment)	2,000,000						

Council District 5 Construction and Conveyance Tax Fund (382)

2020-2024 Adopted Capital Improvement Program

Use of Funds (Combined)

	Estimated						
	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	5-Year Total
Transfers to Capital Funds	2,000,000						
Transfers Expense	2,000,000						
Infrastructure Backlog Reserve		700,000	700,000	700,000	700,000	650,000	3,450,000
Mount Pleasant Park Improvements Reserve		100,000					100,000
Expense Reserves - Non Construction		800,000	700,000	700,000	700,000	650,000	3,550,000
Total Expenditures	3,005,499	2,954,000	1,480,000	1,070,000	1,055,000	1,005,000	7,564,000
 Ending Fund Balance	 5,396,784	 3,015,784	 2,226,784	 1,817,784	 1,401,784	 1,011,784	 1,011,784 *
 TOTAL Council District 5 Construction and Conveyance Tax Fund (382)	 8,402,283	 5,969,784	 3,706,784	 2,887,784	 2,456,784	 2,016,784	 8,575,784 *

V - 347

* The 2019-2020 through 2022-2023 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

2020-2024 Adopted Capital Improvement Program

Detail of One-Time Construction Projects

All Inclusive Playground - Emma Prusch

CSA	Neighborhood Services	Initial Start Date	2nd Qtr. 2018
CSA Outcome	Safe and Clean Parks, Facilities and Attractions	Initial End Date	2nd Qtr. 2020
Department	Parks, Recreation and Neighborhood Services	Revised Start Date	3rd Qtr. 2019
Location	647 King Road	Revised End Date	4th Qtr. 2021
Council Districts	5	Initial Project Budget	\$3,139,000
Appropriation	A409E	FY Initiated	2017-2018

Description This project provides funding for an all-inclusive playground area and restroom at Emma Prusch Farm Park. Project elements may include a gateway, custom interactive fencing, custom fabricated all-inclusive playground equipment, shade structures, benches, tables, trash receptacles, and bottle filling stations.

Justification This project provides funding to construct an all inclusive playground, which will be designed to develop essential physical, social, and cognitive skills and provide equal use of integrated environments for seniors, children, individuals, families, and parents of all abilities.

Notes A \$2 million grant was awarded from the County of Santa Clara All Inclusive Grant Program, which is being fronted from the Parks City-Wide C&C Tax Fund. The grant funding is anticipated to be received in 2020-2021 and the Parks City-Wide C&C Tax Fund will be reimbursed accordingly. Additional funding of \$361,000 is provided from the Gift Trust Fund.

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

	PRIOR YEARS	FY19 EST	FY20	FY21	FY22	FY23	FY24	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
Design		20	505					505		525
Bid & Award			26					26		26
Construction			2,815	273				3,088		3,088
Total		20	3,346	273				3,619		3,639

	PRIOR YEARS	FY19 EST	FY20	FY21	FY22	FY23	FY24	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Funding Source Schedule (000s)										
Parks and Recreation Bond Projects Fund (471)		20	480					480		500
Council District 5 Construction and Conveyance Tax Fund (382)			815					815		815
Parks City-Wide Construction and Conveyance Tax Fund (391)			2,000					2,000		2,000
Emma Prusch Fund (131)				273				273		273
Subdivision Park Trust Fund (375)			51					51		51
Total		20	3,346	273				3,619		3,639

	FY19 EST	FY20	FY21	FY22	FY23	FY24
Annual Operating Budget Impact (000s)						
Maintenance		9	35	41	49	
Total		9	35	41	49	

Parks and Community Facilities Development - Council District 5

2020-2024 Adopted Capital Improvement Program

Detail of One-Time Construction Projects

Alum Rock Avenue and 31st Street Park Phase II

CSA	Neighborhood Services	Initial Start Date	3rd Qtr. 2017
CSA Outcome	Safe and Clean Parks, Facilities, and Attractions	Initial End Date	2nd Qtr. 2019
Department	Parks, Recreation and Neighborhood Services	Revised Start Date	
Location	Alum Rock Avenue and South 31st Street	Revised End Date	3rd Qtr. 2019
Council Districts	5	Initial Project Budget	\$1,150,000
Appropriation	A401I	FY Initiated	2017-2018

Description	This project provides funding for the development of the Alum Rock Avenue and 31st Street Park (Phase II). Phase II project elements may include construction of a dog park, play area, natural turf area, fitness cluster, fencing, community gardens, park furnishings, and park elements associated with these improvements. In addition, funding is included to purchase an additional 0.1 acre parcel that is adjacent to the park.
Justification	The new park provides residents in a park-deficient area with enhanced recreational opportunities.
Notes	The maintenance impact associated with this facility is already captured in the Base Budget for the Parks, Recreation and Neighborhood Services Department.
Major Cost Changes	2019-2023 CIP - increase of \$776,000 due to scope expansion to include the purchase and development of an additional 0.1 acre parcel of land that is adjacent to the park.

	PRIOR YEARS	FY19 EST	FY20	FY21	FY22	FY23	FY24	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
General Administration	18	7	88					88		113
Project Feasibility Development	0									0
Property & Land		43	57					57		100
Design	159	46								204
Bid & Award	6									6
Construction	430	1,071	79					79		1,579
Post Construction	0									0
Total	613	1,166	224					224		2,003

	FY19 EST	FY20	FY21	FY22	FY23	FY24	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Funding Source Schedule (000s)									
Parks and Recreation Bond Projects Fund (471)	976	24					24		1,000
Council District 5 Construction and Conveyance Tax Fund (382)	613	190	200				200		1,003
Total	613	1,166	224				224		2,003

	FY19 EST	FY20	FY21	FY22	FY23	FY24	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Annual Operating Budget Impact (000s)									
Total									

Parks and Community Facilities Development - Council District 5

2020-2024 Adopted Capital Improvement Program

Detail of One-Time Construction Projects

Emma Prusch Park Security Improvements

CSA	Neighborhood Services	Initial Start Date	2nd Qtr. 2018
CSA Outcome	Safe and Clean Parks, Facilities, and Attractions	Initial End Date	4th Qtr. 2018
Department	Parks, Recreation and Neighborhood Services	Revised Start Date	
Location	Emma Prusch Farm Park	Revised End Date	2nd Qtr. 2020
Council Districts	5	Initial Project Budget	\$125,000
Appropriation	A407W	FY Initiated	2017-2018

Description This project provides funding for electrical and security upgrades at Emma Prusch Park. Project elements include design and review of diagrammatic plans, installing electrical wiring and fixtures, security cameras, upgrading the Information Technology systems, improving fencing, upgrading or replacing gates, installing new locks, and other minor improvements.

Justification This project provides funding for renovations that address security improvements and utility improvements to enhance security systems to protect equipment and property at Emma Prusch Park for the City and Veggielution.

Notes

Major Cost Changes

	PRIOR YEARS	FY19 EST	FY20	FY21	FY22	FY23	FY24	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
Construction			40					40		40
Equipment, Materials and Supplies		50	35					35		85
Total		50	75					75		125

Funding Source Schedule (000s)										
Council District 5 Construction and Conveyance Tax Fund (382)			40					40		40
Parks City-Wide Construction and Conveyance Tax Fund (391)				35				35		35
Park Yards Construction and Conveyance Tax Fund (398)		50								50
Total		50	75					75		125

Annual Operating Budget Impact (000s)										
Total										

Parks and Community Facilities Development - Council District 5

2020-2024 Adopted Capital Improvement Program

Detail of One-Time Construction Projects

Mayfair Community Center Park Improvements

CSA	Neighborhood Services	Initial Start Date	3rd Qtr. 2017
CSA Outcome	Safe and Clean Parks, Facilities, and Attractions	Initial End Date	2nd Qtr. 2018
Department	Parks, Recreation and Neighborhood Services	Revised Start Date	
Location	2039 Kammerer Avenue	Revised End Date	4th Qtr. 2020
Council Districts	5	Initial Project Budget	\$100,000
Appropriation	A403D	FY Initiated	2017-2018

Description This project provides funding for improvements at the Mayfair Community Center Park. Project elements may include repairing and repainting playground pieces, repairing or replacing resilient surfacing, tree removal, ornamental steel fencing along the creek side of the park, and other minor improvements.

Justification This project provides funding for improvements at Mayfair Community Center Park, which will improve usage opportunities to meet the safety and recreational needs of the community.

Notes

Major Cost Changes 2019-2023 CIP - increase of \$600,000 due to scope expansion to include playground renovations and tree removal.

	PRIOR YEARS	FY19 EST	FY20	FY21	FY22	FY23	FY24	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
Construction		10	690					690		700
Total		10	690					690		700

Funding Source Schedule (000s)										
Council District 5 Construction and Conveyance Tax Fund (382)			600					600		600
Subdivision Park Trust Fund (375)		10	90					90		100
Total		10	690					690		700

Annual Operating Budget Impact (000s)										
Total										

Parks and Community Facilities Development - Council District 5

2020-2024 Adopted Capital Improvement Program

Detail of One-Time Construction Projects

Nancy Lane Tot Lot

CSA	Neighborhood Services	Initial Start Date	3rd Qtr. 2019
CSA Outcome	Safe and Clean Parks, Facilities and Attractions	Initial End Date	4th Qtr. 2021
Department	Parks, Recreation and Neighborhood Services	Revised Start Date	
Location	Corner of Nancy Lane and Florence Ave	Revised End Date	
Council Districts	5	Initial Project Budget	\$500,000
Appropriation	A414J	FY Initiated	2019-2020

Description This project provides funding for renovations at Nancy Lane Tot Lot. Project elements may include renovation and replacing playground equipment, site furnishings, play surfacing, and landscaping as needed around the play area. The master planning process will begin in 2019-2020. Once completed, a revised project scope will be determined.

Justification This project provides funding to improve recreational opportunities and support safer play.

Notes

Major Cost Changes

	PRIOR YEARS	FY19 EST	FY20	FY21	FY22	FY23	FY24	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
Project Feasibility Development			20					20		20
Design			40					40		40
Construction				425				425		425
Post Construction					15			15		15
Total			60	425	15			500		500

Funding Source Schedule (000s)										
Council District 5 Construction and Conveyance Tax Fund (382)			60	425	15			500		500
Total			60	425	15			500		500

Annual Operating Budget Impact (000s)										
Total										

Parks and Community Facilities Development - Council District 5

2020-2024 Adopted Capital Improvement Program

Detail of One-Time Construction Projects

TRAIL: Lower Silver Creek Reach 4/5A

CSA	Neighborhood Services	Initial Start Date	3rd Qtr. 2010
CSA Outcome	Vibrant Cultural, Learning, Recreation, and Leisure Opportunities	Initial End Date	2nd Qtr. 2011
Department	Parks, Recreation and Neighborhood Services	Revised Start Date	4th Qtr. 2010
Location	Lower Silver Creek Trail; Alum Rock Avenue to Highway 680	Revised End Date	4th Qtr. 2020
Council Districts	5	Initial Project Budget	\$1,425,000
Appropriation	A7214	FY Initiated	2010-2011

Description This project provides funding to acquire land and design a new 1.1 mile trail segment along the Lower Silver Creek from Alum Rock Avenue to Highway 680. Once land acquisition and the design documents are complete, funding for the construction will need to be identified. When completed, it is anticipated this new 1.1 mile paved trail will also include gateway elements, a plaza near Kammerer Avenue Bridge, signage, striping, and fencing.

Justification Development of trails is consistent with the City Council adopted Greenprint, General Plan, and Green Vision.

Notes

Major Cost Changes

	PRIOR YEARS	FY19 EST	FY20	FY21	FY22	FY23	FY24	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
General Administration	10									10
Property & Land	53		76					76		129
Design	652	0								652
Total	715	0	76					76		791

Funding Source Schedule (000s)										
Council District 5 Construction and Conveyance Tax Fund (382)	715	0	76					76		791
Total	715	0	76					76		791

Annual Operating Budget Impact (000s)										
Maintenance								27		
Total								27		

Parks and Community Facilities Development - Council District 5

2020-2024 Adopted Capital Improvement Program


Summary of Reserves

Project Name	Mount Pleasant Park Improvements Reserve	Initial Start Date	N/A
5-Yr CIP Budget	\$ 100,000	Initial End Date	N/A
Total Budget	\$ 100,000	Revised Start Date	
Council Districts	5	Revised End Date	
Description	This reserve provides partial funding for future improvements at Mt. Pleasant Park. Project elements may include walking paths, benches, exercise equipment, the relocation of irrigation heads, and other miscellaneous park improvements.		



2019-2020 CAPITAL BUDGET

**2020-2024 CAPITAL
IMPROVEMENT PROGRAM**



**PARKS AND
COMMUNITY FACILITIES
DEVELOPMENT
CAPITAL PROGRAM -
COUNCIL DISTRICT 6**

Council District 6 Construction and Conveyance Tax Fund (384)

2020-2024 Adopted Capital Improvement Program

Source of Funds (Combined)

V - 355

	Estimated						
	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	5-Year Total
Council District 6 Construction and Conveyance Tax Fund (384)							
Beginning Balance	3,061,272	3,027,374	1,129,374	846,374	535,374	353,374	3,027,374 *
Reserve for Encumbrance	373,637						
Transfers							
Needs-Based Allocation	593,000	439,000	529,000	506,000	489,000	472,000	2,435,000
Special Needs Allocation	119,000	93,000	113,000	108,000	104,000	100,000	518,000
TOTAL Transfers	712,000	532,000	642,000	614,000	593,000	572,000	2,953,000
Total Council District 6 Construction and Conveyance Tax Fund (384)	4,146,909	3,559,374	1,771,374	1,460,374	1,128,374	925,374	5,980,374 *
TOTAL SOURCES	4,146,909	3,559,374	1,771,374	1,460,374	1,128,374	925,374	5,980,374 *

* The 2020-2021 through 2023-2024 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)

2020-2024 Adopted Capital Improvement Program

Use of Funds (Combined)

V - 356

	Estimated 2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	5-Year Total
<u>Council District 6 Construction and Conveyance Tax Fund (384)</u>							
Bramhall Park Improvements		75,000					75,000
Bramhall Park Restroom and Concession Building	75,000						
Cahill Park Improvements		50,000					50,000
Fuller Avenue Park Walkway Renovation		100,000					100,000
Hummingbird Park Playground Renovation	31,000						
Lincoln Glen Park Playground Renovation	48,000	350,000					350,000
O'Connor Park Playground Improvements	33,000						
River Glen Neighborhood Center Replacement	23,000						
River Glen Park Improvements		425,000					425,000
Other Parks - Construction	210,000	1,000,000					1,000,000
Parks - Construction	210,000	1,000,000					1,000,000
Council District 6 Minor Building Renovations	75,000	75,000	75,000	75,000	75,000	75,000	375,000
Council District 6 Minor Park Renovations	50,000	50,000	50,000	50,000	50,000	50,000	250,000
Council District 6 Preliminary Studies	35,000	35,000	35,000	35,000	35,000	35,000	175,000
Del Monte Park Expansion Phase III Land Acquisition	83,000	50,000					50,000
Del Monte Park Phase III Master Plan and Design		275,000					275,000
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
TRAIL: Three Creeks Land Acquisition	341,862						
TRAIL: Three Creeks (Lonus Street to Guadalupe River) Design	27,882						
General Non-Construction - Parks	777,744	650,000	325,000	325,000	325,000	325,000	1,950,000
Parks - Non Construction	777,744	650,000	325,000	325,000	325,000	325,000	1,950,000

Council District 6 Construction and Conveyance Tax Fund (384)

2020-2024 Adopted Capital Improvement Program

Use of Funds (Combined)

	Estimated						
	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	5-Year Total
Council District 6 Public Art	131,791	20,000					20,000
Public Art Projects	131,791	20,000					20,000
Cahill Park Turf Renovation Reserve		110,000					110,000
Infrastructure Backlog Reserve		650,000	600,000	600,000	450,000	300,000	2,600,000
Expense Reserves - Non Construction		760,000	600,000	600,000	450,000	300,000	2,710,000
Total Expenditures	1,119,535	2,430,000	925,000	925,000	775,000	625,000	5,680,000
Ending Fund Balance	3,027,374	1,129,374	846,374	535,374	353,374	300,374	300,374 *
TOTAL Council District 6 Construction and Conveyance Tax Fund (384)	4,146,909	3,559,374	1,771,374	1,460,374	1,128,374	925,374	5,980,374 *

V - 357

* The 2019-2020 through 2022-2023 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

2020-2024 Adopted Capital Improvement Program

Detail of One-Time Construction Projects

Bramhall Park Improvements

CSA	Neighborhood Services	Initial Start Date	3rd Qtr. 2018
CSA Outcome	Safe and Clean Parks, Facilities and Attractions	Initial End Date	2nd Qtr. 2020
Department	Parks, Recreation and Neighborhood Services	Revised Start Date	3rd Qtr. 2019
Location	Willow Street and Camino Ramon	Revised End Date	4th Qtr. 2020
Council Districts	6	Initial Project Budget	\$75,000
Appropriation	A409H	FY Initiated	2018-2019

Description This project provides funding to renovate Bramhall Park. Project elements may include resurfacing the three existing hardcourts, renovating or replacing pavement throughout the park, replacing the basketball hoops, installing new park signage, converting the existing volleyball court into a pickleball court, replacing park furniture, and other minor improvements.

Justification This project provides funding to improve the park's appearance and usability to meet the recreational needs of the community.

Notes

Major Cost Changes

	PRIOR YEARS	FY19 EST	FY20	FY21	FY22	FY23	FY24	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
Design			20					20		20
Construction			55					55		55
Total			75					75		75

Funding Source Schedule (000s)										
Council District 6 Construction and Conveyance Tax Fund (384)			75					75		75
Total			75					75		75

Annual Operating Budget Impact (000s)										
Total										

Parks and Community Facilities Development - Council District 6

2020-2024 Adopted Capital Improvement Program

Detail of One-Time Construction Projects

Cahill Park Improvements

CSA	Neighborhood Services	Initial Start Date	3rd Qtr. 2019
CSA Outcome	Safe and Clean Parks, Facilities and Attractions	Initial End Date	2nd Qtr. 2020
Department	Parks, Recreation and Neighborhood Services	Revised Start Date	
Location	Cahill Park, between Wilson Avenue and Bush Street	Revised End Date	
Council Districts	6	Initial Project Budget	\$50,000
Appropriation	A412R	FY Initiated	2019-2020

Description This project provides funding to purchase and install an additional shade structure, which will be installed over the slide area of the playground of Cahill Park. The project elements may include foundation work, resilient surface repair, and other miscellaneous improvements related to the installation of the shade structure.

Justification This project provides additional shade at Cahill Park to enhance user experience of the playground.

Notes

Major Cost Changes

	PRIOR YEARS	FY19 EST	FY20	FY21	FY22	FY23	FY24	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
Design			5					5		5
Construction			45					45		45
Total			50					50		50

Funding Source Schedule (000s)										
Council District 6 Construction and Conveyance Tax Fund (384)			50					50		50
Total			50					50		50

Annual Operating Budget Impact (000s)										
Total										

Parks and Community Facilities Development - Council District 6

2020-2024 Adopted Capital Improvement Program

Detail of One-Time Construction Projects

Fuller Avenue Park Walkway Renovation

CSA	Neighborhood Services	Initial Start Date	3rd Qtr. 2015
CSA Outcome	Safe and Clean Parks, Facilities, and Attractions	Initial End Date	4th Qtr. 2016
Department	Parks, Recreation and Neighborhood Services	Revised Start Date	3rd Qtr. 2019
Location	Fuller Avenue and Delmas Avenue	Revised End Date	2nd Qtr. 2020
Council Districts	6	Initial Project Budget	\$100,000
Appropriation	A7076	FY Initiated	2015-2016

Description This project provides funding for renovations at Fuller Avenue Park. Project elements include constructing new walkways, pavement improvements, and other park enhancements.

Justification This project provides funding to improve the park's appearance and usability to meet the recreational needs of the community.

Notes

Major Cost Changes

	PRIOR YEARS	FY19 EST	FY20	FY21	FY22	FY23	FY24	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
Design			5					5		5
Bid & Award			5					5		5
Construction			90					90		90
Total			100					100		100

Funding Source Schedule (000s)										
Council District 6 Construction and Conveyance Tax Fund (384)			100					100		100
Total			100					100		100

Annual Operating Budget Impact (000s)										
Total										

Parks and Community Facilities Development - Council District 6

2020-2024 Adopted Capital Improvement Program

Detail of One-Time Construction Projects

Lincoln Glen Park Playground Renovation

CSA	Neighborhood Services	Initial Start Date	4th Qtr. 2015
CSA Outcome	Safe and Clean Parks, Facilities, and Attractions	Initial End Date	1st Qtr. 2017
Department	Parks, Recreation and Neighborhood Services	Revised Start Date	2nd Qtr. 2017
Location	Curtner Avenue and Radio Avenue	Revised End Date	2nd Qtr. 2021
Council Districts	6	Initial Project Budget	\$150,000
Appropriation	A4760	FY Initiated	2015-2016

Description This project provides funding for renovations at Lincoln Glen Park. Project elements include renovating the existing play area and the restroom building. Play area renovations may include upgrading play equipment. In addition, restroom improvements include repair/replace the exterior cladding, paint the steel trellis, remove the restroom partitions, replace the existing metal screen doors and existing non-stainless steel plumbing fixtures with stainless steel fixtures, install a new electric hand dryer and changing tables, and repair the transitions between the floor tiles and wall tiles.

Justification This project provides funding for renovations at Lincoln Glen Park, which address the infrastructure backlog and improve usage opportunities to meet the recreational needs of the park users.

Notes

Major Cost Changes 2018-2022 CIP - increase of \$250,000 for repairs and enhancement to the restroom building.

	PRIOR YEARS	FY19 EST	FY20	FY21	FY22	FY23	FY24	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
Design		48	17					17		65
Bid & Award			10					10		10
Construction	2		313					313		315
Post Construction			10					10		10
Total	2	48	350					350		400

Funding Source Schedule (000s)										
Council District 6 Construction and Conveyance Tax Fund (384)	2	48	350					350		400
Total	2	48	350					350		400

Annual Operating Budget Impact (000s)										
Total										

Parks and Community Facilities Development - Council District 6

2020-2024 Adopted Capital Improvement Program

Detail of One-Time Construction Projects

River Glen Park Improvements

CSA	Neighborhood Services	Initial Start Date	1st Qtr. 2019
CSA Outcome	Safe and Clean Parks, Facilities and Attractions	Initial End Date	2nd Qtr. 2020
Department	Parks, Recreation and Neighborhood Services	Revised Start Date	
Location	1600 Parkside Avenue	Revised End Date	4th Qtr. 2021
Council Districts	6	Initial Project Budget	\$1,600,000
Appropriation	A409N	FY Initiated	2018-2019

Description This project provides funding for improvements at River Glen Park. Project elements may include replacement of the perimeter fencing, construction of permeable walkways around the park, turf improvements, replacement of a potable water line, and other minor improvements to the park.

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

Notes

Major Cost Changes

	PRIOR YEARS	FY19 EST	FY20	FY21	FY22	FY23	FY24	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
General Administration			10					10		10
Project Feasibility Development			20					20		20
Design		71	109					109		180
Bid & Award			10					10		10
Construction			1,350					1,350		1,350
Post Construction			10					10		10
Equipment, Materials and Supplies			10					10		10
Maintenance, Repairs, Other			10					10		10
Total		71	1,529					1,529		1,600

Funding Source Schedule (000s)										
Parks and Recreation Bond Projects Fund (471)		60	140					140		200
Council District 6 Construction and Conveyance Tax Fund (384)			425					425		425
Subdivision Park Trust Fund (375)		11	964					964		975
Total		71	1,529					1,529		1,600

Annual Operating Budget Impact (000s)										
Total										

Parks and Community Facilities Development - Council District 6

2020-2024 Adopted Capital Improvement Program

Detail of One-Time Non-Construction Projects

Del Monte Park Expansion Phase III Land Acquisition

CSA Neighborhood Services
CSA Outcome Safe and Clean Parks, Facilities, and Attractions
Department Parks, Recreation and Neighborhood Services
Council Districts 6
Appropriation A7813

Description This allocation provides funding to purchase the final parcel of land related to the Del Monte Park expansion and provides security until the final build-out of Del Monte Park is complete (anticipated in 2020-2021). The purchase of this property was approved by the City Council on August 16, 2016.

Notes Funding for the design of Phase III is incorporated elsewhere in this CIP. In addition, \$2.5 million is set aside in a reserve in the Park Trust Fund for future site development. The annual fencing and weed abatement costs for this property was included in the 2016-2017 Adopted Operating Budget and is included in the Parks, Recreation and Neighborhood Services Department Base Budget.

	PRIOR YEARS	FY19 EST	FY20	FY21	FY22	FY23	FY24	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
Property & Land	808	83	50					50		941
Maintenance, Repairs, Other	0									0
Total	808	83	50					50		941

Funding Source Schedule (000s)										
Council District 6 Construction and Conveyance Tax Fund (384)	214	83	50					50		347
Subdivision Park Trust Fund (375)	594									594
Total	808	83	50					50		941

Parks and Community Facilities Development - Council District 6

2020-2024 Adopted Capital Improvement Program

Detail of One-Time Non-Construction Projects

Del Monte Park Phase III Master Plan and Design

CSA Neighborhood Services
CSA Outcome Safe and Clean Parks, Facilities, and Attractions
Department Parks, Recreation and Neighborhood Services
Council Districts 6
Appropriation A402D

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.

Notes Reserve funding of \$2.5 million is allocated elsewhere in the Park Trust Fund for future park site development at Del Monte Park.

	PRIOR YEARS	FY19 EST	FY20	FY21	FY22	FY23	FY24	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
Project Feasibility Development			275					275		275
Design		35	440					440		475
Total		35	715					715		750

Funding Source Schedule (000s)										
Council District 6 Construction and Conveyance Tax Fund (384)			275					275		275
Subdivision Park Trust Fund (375)		35	440					440		475
Total		35	715					715		750

Parks and Community Facilities Development - Council District 6

2020-2024 Adopted Capital Improvement Program

Summary of Reserves

Project Name	Cahill Park Turf Renovation Reserve	Initial Start Date	N/A
5-Yr CIP Budget	\$ 397,000	Initial End Date	N/A
Total Budget	\$ 397,000	Revised Start Date	
Council Districts	6	Revised End Date	
Description	This reserve provides partial funding to renovate the turf at Cahill Park, a 3.7 acre neighborhood park in Council District 6. The Total Budget includes funding from the Park Trust Fund (\$287,000) and the Council District 6 Construction and Conveyance Tax Fund (\$110,000).		

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2019-2020 CAPITAL BUDGET

**2020-2024 CAPITAL
IMPROVEMENT PROGRAM**

**PARKS AND
COMMUNITY FACILITIES
DEVELOPMENT
CAPITAL PROGRAM -
COUNCIL DISTRICT 7**

Council District 7 Construction and Conveyance Tax Fund (385)

2020-2024 Adopted Capital Improvement Program

Source of Funds (Combined)

V - 367

	Estimated						
	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	5-Year Total
Council District 7 Construction and Conveyance Tax Fund (385)							
Beginning Balance	4,192,968	2,237,534	835,534	449,534	531,534	654,534	2,237,534 *
Reserve for Encumbrance	71,599						
Transfers							
Needs-Based Allocation	719,000	536,000	645,000	617,000	597,000	575,000	2,970,000
Special Needs Allocation	119,000	93,000	113,000	108,000	104,000	100,000	518,000
TOTAL Transfers	838,000	629,000	758,000	725,000	701,000	675,000	3,488,000
Total Council District 7 Construction and Conveyance Tax Fund (385)	5,102,567	2,866,534	1,593,534	1,174,534	1,232,534	1,329,534	5,725,534 *
 TOTAL SOURCES	 5,102,567	 2,866,534	 1,593,534	 1,174,534	 1,232,534	 1,329,534	 5,725,534 *

* The 2020-2021 through 2023-2024 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)

2020-2024 Adopted Capital Improvement Program

Use of Funds (Combined)

	Estimated 2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	5-Year Total
<u>Council District 7 Construction and Conveyance Tax Fund (385)</u>							
TRAIL: Coyote Creek Fish Passage Remediation/Pedestrian Bridge	311,000						
TRAIL: Coyote Creek (Story Rd Intersection/Trail Enhancements)	59,000	250,000					250,000
TRAIL: Coyote Creek (Story Road to Selma Olinder Park)		500,000					500,000
Trails	370,000	750,000					750,000
Bellevue Park Playground		31,000	835,000	240,000			1,106,000
Roberto Antonio Balermino Park Improvements	39,000						
Rock Springs Park Playground Improvements	75,000						
Shirakawa Community Center Renovation	34,000						
Stonegate Park Improvements	63,000						
Vietnamese-American Community Center Renovation Project	487,000	100,000					100,000
Other Parks - Construction	698,000	131,000	835,000	240,000			1,206,000
Parks - Construction	1,068,000	881,000	835,000	240,000			1,956,000
Alma Park Master Plan and Design		500,000					500,000
Communications Hill Hillsdale Fitness Staircase Reimbursement		291,000					291,000
Council District 7 Minor Building Renovations	75,000	60,000	60,000	75,000	75,000	75,000	345,000
Council District 7 Minor Park Renovations	50,000	50,000	50,000	50,000	50,000	50,000	250,000
Council District 7 Pool Repairs	38,000	34,000	34,000	38,000	38,000	38,000	182,000
Council District 7 Preliminary Studies	78,284	25,000	25,000	25,000	25,000	25,000	125,000
Midfield Avenue Linear Park Contribution		50,000					50,000
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	100,000	100,000	100,000	150,000	150,000	600,000
TRAIL: Three Creeks (Bellevue Park Expansion) Land Acquisition	309,000						

Council District 7 Construction and Conveyance Tax Fund (385)

2020-2024 Adopted Capital Improvement Program

Use of Funds (Combined)

	Estimated						
	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	5-Year Total
Vietnamese Heritage Gardens Portable Trailer	923,000						
General Non-Construction - Parks	1,638,283	1,125,000	284,000	303,000	353,000	353,000	2,418,000
Parks - Non Construction	1,638,283	1,125,000	284,000	303,000	353,000	353,000	2,418,000
Council District 7 Public Art	158,750						
Public Art Projects	158,750						
Infrastructure Backlog Reserve		25,000	25,000	100,000	225,000	325,000	700,000
Expense Reserves - Non Construction		25,000	25,000	100,000	225,000	325,000	700,000
Total Expenditures	2,865,033	2,031,000	1,144,000	643,000	578,000	678,000	5,074,000
Ending Fund Balance	2,237,534	835,534	449,534	531,534	654,534	651,534	651,534 *
TOTAL Council District 7 Construction and Conveyance Tax Fund (385)	5,102,567	2,866,534	1,593,534	1,174,534	1,232,534	1,329,534	5,725,534 *

V - 369

* The 2019-2020 through 2022-2023 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

2020-2024 Adopted Capital Improvement Program

Detail of One-Time Construction Projects

Bellevue Park Playground

CSA	Neighborhood Services	Initial Start Date	3rd Qtr. 2019
CSA Outcome	Safe and Clean Parks, Facilities and Attractions	Initial End Date	4th Qtr. 2021
Department	Parks, Recreation and Neighborhood Services	Revised Start Date	
Location	Bellevue Avenue and Sanborn Avenue	Revised End Date	
Council Districts	7	Initial Project Budget	\$1,106,000
Appropriation	A412M	FY Initiated	2019-2020

Description This project provides funding for improvements at Bellevue Park. Project elements may include renovating or replacing the playground equipment, installing new site furnishings, resurfacing the play area, landscaping improvements, and other miscellaneous improvements around the play area at the Bellevue Park.

Justification This project provides funding to improve recreational opportunities and support safer play at Bellevue Park.

Notes

Major Cost Changes

	PRIOR YEARS	FY19 EST	FY20	FY21	FY22	FY23	FY24	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
Project Feasibility Development			8					8		8
Design			23					23		23
Construction				835	200			1,035		1,035
Post Construction					40			40		40
Total			31	835	240			1,106		1,106

Funding Source Schedule (000s)										
Council District 7 Construction and Conveyance Tax Fund (385)			31	835	240			1,106		1,106
Total			31	835	240			1,106		1,106

Annual Operating Budget Impact (000s)										
Total										

Parks and Community Facilities Development - Council District 7

2020-2024 Adopted Capital Improvement Program

Detail of One-Time Construction Projects

TRAIL: Coyote Creek (Story Rd Intersection/Trail Enhancements)

CSA	Neighborhood Services	Initial Start Date	4th Qtr. 2018
CSA Outcome	Safe and Clean Parks, Facilities, and Attractions	Initial End Date	2nd Qtr. 2021
Department	Parks, Recreation and Neighborhood Services	Revised Start Date	
Location	Intersection of Story Road and Remillard Court	Revised End Date	
Council Districts	7	Initial Project Budget	\$309,000
Appropriation	A411H	FY Initiated	FY2018-2019

Description This project provides funding to design and construct traffic signal modifications to the existing traffic signal at the intersection of Story Road and Remillard Court. Project elements include constructing new ramps, new curbs, street resurfacing, installing new poles and mast arms as well as other miscellaneous improvements to support pedestrian and bicycle access through the intersection.

Justification The Coyote Creek Trail system is developing to the north and south of the intersection. Modifying the traffic signal is necessary for the trail to guide people to the west leg of the 4-leg intersection, as west leg does not currently support a crossing. This project extends the regional train system as a core system within the City's growing Trail Network. Development of trails is consistent with the General Plan and Greenprint.

Notes

Major Cost Changes

	PRIOR YEARS	FY19 EST	FY20	FY21	FY22	FY23	FY24	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
Design		40								40
Construction		19	250					250		269
Total		59	250					250		309

Funding Source Schedule (000s)										
Council District 7 Construction and Conveyance Tax Fund (385)		59	250					250		309
Total		59	250					250		309

Annual Operating Budget Impact (000s)										
Total										

Parks and Community Facilities Development - Council District 7

2020-2024 Adopted Capital Improvement Program

Detail of One-Time Construction Projects

TRAIL: Coyote Creek (Story Road to Selma Olinder Park)

CSA	Neighborhood Services	Initial Start Date	3rd Qtr. 2013
CSA Outcome	Safe and Clean Parks, Facilities, and Attractions	Initial End Date	2nd Qtr. 2016
Department	Parks, Recreation and Neighborhood Services	Revised Start Date	3rd Qtr. 2019
Location	Along east bank of Coyote Creek	Revised End Date	4th Qtr. 2020
Council Districts	7	Initial Project Budget	\$500,000
Appropriation	A7725	FY Initiated	2013-2014

Description This project provides funding for the construction of a trail segment along the east bank of Coyote Creek. Project elements may include construction of a 0.7 mile paved trail, centerline striping, directional signage, and decorative gateways. The completed trail reach will link to the existing Coyote Creek Trail within Selma Olinder Park and support future interconnectivity with the future Five Wounds Trail and the planned Coyote Creek Trail south of Story Road.

Justification Development of trails is consistent with the City Council adopted Greenprint, General Plan, and Green Vision.

Notes Funding for the master planning process and design work was allocated in the Trail: Coyote Creek (Story Road to Selma Olinder Park) appropriation in the Subdivision Park Trust Fund.

Major Cost Changes

	PRIOR YEARS	FY19 EST	FY20	FY21	FY22	FY23	FY24	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
Construction			500					500		500
Total			500					500		500

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

Annual Operating Budget Impact (000s)										
Total										

Parks and Community Facilities Development - Council District 7

2020-2024 Adopted Capital Improvement Program

Detail of One-Time Construction Projects

Vietnamese-American Community Center Renovation Project

CSA	Neighborhood Services	Initial Start Date	3rd Qtr. 2018
CSA Outcome	Safe and Clean Parks, Facilities, and Attractions	Initial End Date	2nd Qtr. 2019
Department	Parks, Recreation and Neighborhood Services	Revised Start Date	
Location	2072 Lucretia Avenue	Revised End Date	2nd Qtr. 2020
Council Districts	7	Initial Project Budget	\$587,000
Appropriation	A409S	FY Initiated	2018-2019

Description This project provides funding for renovations at the Vietnamese-American Community Center. Project elements include minor improvements such as shade structure, improving the condition of the pavement and landscaping in the atrium area, and digital signage and lighting at the front entrance.

Justification The Vietnamese-American Community Center is open seven days a week and provides resources and opportunities for community members.

Notes

Major Cost Changes

	PRIOR YEARS	FY19 EST	FY20	FY21	FY22	FY23	FY24	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
Construction		487	100					100		587
Total		487	100					100		587

Funding Source Schedule (000s)										
Council District 7 Construction and Conveyance Tax Fund (385)		487	100					100		587
Total		487	100					100		587

Annual Operating Budget Impact (000s)										
Total										

Parks and Community Facilities Development - Council District 7

2020-2024 Adopted Capital Improvement Program

Detail of One-Time Non-Construction Projects

Alma Park Master Plan and Design

CSA Neighborhood Services
CSA Outcome Safe and Clean Parks, Facilities, and Attractions
Department Parks, Recreation and Neighborhood Services
Council Districts 7
Appropriation A7817

Description This project provides funding for master planning and design efforts for a new neighborhood park, once land that is intended to be donated to the City is formally acquired. Negotiations regarding the donation of the land were completed in May 2019 with trustees, the City Attorney's Office, and the Office of Economic Development. Currently, project is waiting for the completion of the agreement with the trustee and the current tenant's lease to expire in order to create time frame for the development of the park.

Notes

	PRIOR YEARS	FY19 EST	FY20	FY21	FY22	FY23	FY24	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
Project Feasibility Development			100					100		100
Design			400					400		400
Total			500					500		500

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

Parks and Community Facilities Development - Council District 7

2020-2024 Adopted Capital Improvement Program

Detail of One-Time Non-Construction Projects

Communications Hill Hillsdale Fitness Staircase Reimbursement

CSA Neighborhood Services
CSA Outcome Safe and Clean Parks, Facilities, and Attractions
Department Parks, Recreation and Neighborhood Services
Council Districts 7
Appropriation A4298

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 will include shade structures, fitness equipment, gathering spaces with benches, landscaping, ornamental athletic stairs, and other multi-purpose site furnishings.

Notes

	PRIOR YEARS	FY19 EST	FY20	FY21	FY22	FY23	FY24	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
General Administration			2,100					2,100		2,100
Total			2,100					2,100		2,100

Funding Source Schedule (000s)										
Council District 7 Construction and Conveyance Tax Fund (385)			291					291		291
Subdivision Park Trust Fund (375)			1,809					1,809		1,809
Total			2,100					2,100		2,100

Parks and Community Facilities Development - Council District 7

2020-2024 Adopted Capital Improvement Program

Detail of One-Time Non-Construction Projects

Midfield Avenue Linear Park Contribution

CSA Neighborhood Services
CSA Outcome Safe and Clean Parks, Facilities, and Attractions
Department Parks, Recreation and Neighborhood Services
Council Districts 7
Appropriation A403G

Description This allocation supports a partnership project with a non-profit organization to convert an existing unused public street right-of-way into a linear park along Midfield Avenue. Once completed, the new linear park may include walkways, play equipment, turfed areas, park furniture, landscaping, and irrigation.

Notes It is currently anticipated this new park will be open to the public by 2021. Once completed, Midfield Linear Park will be maintained by the City at an estimated cost of \$40,000 annually.


	PRIOR YEARS	FY19 EST	FY20	FY21	FY22	FY23	FY24	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
General Administration			50					50		50
Total			50					50		50

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



2019-2020 CAPITAL BUDGET

**2020-2024 CAPITAL
IMPROVEMENT PROGRAM**



**PARKS AND
COMMUNITY FACILITIES
DEVELOPMENT
CAPITAL PROGRAM -
COUNCIL DISTRICT 8**

Council District 8 Construction and Conveyance Tax Fund (386)

2020-2024 Adopted Capital Improvement Program

Source of Funds (Combined)

V - 377

	Estimated						
	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	5-Year Total
Council District 8 Construction and Conveyance Tax Fund (386)							
Beginning Balance	3,706,506	3,176,678	1,501,678	524,678	585,678	585,678	3,176,678 *
Reserve for Encumbrance	114,661						
Transfers							
Needs-Based Allocation	525,000	378,000	455,000	436,000	421,000	406,000	2,096,000
Special Needs Allocation	119,000	93,000	113,000	108,000	104,000	100,000	518,000
TOTAL Transfers	644,000	471,000	568,000	544,000	525,000	506,000	2,614,000
Total Council District 8 Construction and Conveyance Tax Fund (386)	4,465,167	3,647,678	2,069,678	1,068,678	1,110,678	1,091,678	5,790,678 *
TOTAL SOURCES	4,465,167	3,647,678	2,069,678	1,068,678	1,110,678	1,091,678	5,790,678 *

* The 2020-2021 through 2023-2024 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)

2020-2024 Adopted Capital Improvement Program

Use of Funds (Combined)

	Estimated 2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	5-Year Total
<u>Council District 8 Construction and Conveyance Tax Fund (386)</u>							
Boggini Park Tot Lot		16,000	580,000	4,000			600,000
Brigadoon Park Improvements	202,000						
Evergreen Community Center Marquee		4,000	10,000				14,000
Fowler Creek Park Improvements	236,000						
Groesbeck Park Improvements		130,000					130,000
Meadowfair Park Tot Lot		16,000	580,000	4,000			600,000
Silver Creek Linear Park Improvements	82,000						
Smythe Sports Field Turf Replacement		1,000,000					1,000,000
Welch Park and Neighborhood Center Improvements	368,989	348,000					348,000
Other Parks - Construction	888,989	1,514,000	1,170,000	8,000			2,692,000
Parks - Construction	888,989	1,514,000	1,170,000	8,000			2,692,000
Council District 8 Minor Building Renovations	75,000	75,000	75,000	75,000	75,000	75,000	375,000
Council District 8 Minor Park Renovations	50,000	50,000	50,000	50,000	50,000	50,000	250,000
Council District 8 Preliminary Studies	35,000	35,000	35,000	35,000	35,000	35,000	175,000
Meadowfair Park Master Plan		150,000					150,000
Minor Infrastructure Contract Services	15,000	15,000	15,000	15,000	15,000	15,000	75,000
Monkton Parkland Maintenance and Improvements	25,000						
Strategic Capital Replacement and Maintenance Needs	150,000	150,000	150,000	150,000	150,000	150,000	750,000
General Non-Construction - Parks	350,000	475,000	325,000	325,000	325,000	325,000	1,775,000
Parks - Non Construction	350,000	475,000	325,000	325,000	325,000	325,000	1,775,000
Council District 8 Public Art	49,500	1,000					1,000
Public Art Projects	49,500	1,000					1,000

Council District 8 Construction and Conveyance Tax Fund (386)

2020-2024 Adopted Capital Improvement Program

Use of Funds (Combined)

	Estimated						
	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	5-Year Total
Infrastructure Backlog Reserve		50,000	50,000	150,000	200,000	100,000	550,000
TRAIL: Thompson Creek (Quimby Rd-Aborn Ct) Reserve		106,000					106,000
Expense Reserves - Non Construction		156,000	50,000	150,000	200,000	100,000	656,000
Total Expenditures	1,288,489	2,146,000	1,545,000	483,000	525,000	425,000	5,124,000
Ending Fund Balance	3,176,678	1,501,678	524,678	585,678	585,678	666,678	666,678 *
TOTAL Council District 8 Construction and Conveyance Tax Fund (386)	4,465,167	3,647,678	2,069,678	1,068,678	1,110,678	1,091,678	5,790,678 *

* The 2019-2020 through 2022-2023 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

2020-2024 Adopted Capital Improvement Program

Detail of One-Time Construction Projects

Boggini Park Tot Lot

CSA	Neighborhood Services	Initial Start Date	3rd Qtr. 2019
CSA Outcome	Safe and Clean Parks, Facilities and Attractions	Initial End Date	4th Qtr. 2021
Department	Parks, Recreation and Neighborhood Services	Revised Start Date	
Location	Northeast corner of Stevens Lane and Millbrook Drive	Revised End Date	
Council Districts	8	Initial Project Budget	\$600,000
Appropriation	A412Q	FY Initiated	2019-2020

Description The project provides funding to replace or restore the playground structure, resilient surfacing, and other miscellaneous improvements at Boggini Park.

Justification The site improvements at Boggini Park may increase usage opportunities and support safer play to meet the recreational needs of the community.

Notes

Major Cost Changes

	PRIOR YEARS	FY19 EST	FY20	FY21	FY22	FY23	FY24	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
Project Feasibility Development			4					4		4
Design			12					12		12
Construction				580				580		580
Post Construction					4			4		4
Total			16	580	4			600		600

Funding Source Schedule (000s)										
Council District 8 Construction and Conveyance Tax Fund (386)			16	580	4			600		600
Total			16	580	4			600		600

Annual Operating Budget Impact (000s)										
Total										

Parks and Community Facilities Development - Council District 8

2020-2024 Adopted Capital Improvement Program

Detail of One-Time Construction Projects

Evergreen Community Center Marquee

CSA	Neighborhood Services	Initial Start Date	1st Qtr. 2020
CSA Outcome	Safe and Clean Parks, Facilities and Attractions	Initial End Date	1st Qtr. 2021
Department	Parks, Recreation and Neighborhood Services	Revised Start Date	
Location	Evergreen Community Center, 4860 San Felipe Road	Revised End Date	
Council Districts	8	Initial Project Budget	\$150,000
Appropriation	A413K	FY Initiated	2019-2020

Description This project provides funding to install a double-faced, freestanding, programmable marquee in front of Evergreen Community Center. Project elements may include a pole, foundation, controller board, changeable message sign, branded sign panel, new PG&E service point, conduit, all in-center information technology systems to control the marquee, and other miscellaneous improvements.

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

Notes

Major Cost Changes

	PRIOR YEARS	FY19 EST	FY20	FY21	FY22	FY23	FY24	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
Design			30					30		30
Construction			110					110		110
Post Construction				10				10		10
Total			140	10				150		150

Funding Source Schedule (000s)										
Council District 8 Construction and Conveyance Tax Fund (386)			4	10				14		14
Subdivision Park Trust Fund (375)			136					136		136
Total			140	10				150		150

Annual Operating Budget Impact (000s)										
Total										

Parks and Community Facilities Development - Council District 8

2020-2024 Adopted Capital Improvement Program

Detail of One-Time Construction Projects

Groesbeck Park Improvements

CSA	Neighborhood Services	Initial Start Date	3rd Qtr. 2016
CSA Outcome	Safe and Clean Parks, Facilities, and Attractions	Initial End Date	3rd Qtr. 2017
Department	Parks, Recreation and Neighborhood Services	Revised Start Date	2nd Qtr. 2018
Location	Norwood Avenue and Klein Road	Revised End Date	1st Qtr. 2020
Council Districts	8	Initial Project Budget	\$315,000
Appropriation	A7820	FY Initiated	2016-2017

Description The project provides funding for playground improvements at Groesbeck Park. Project elements include renovation of the tot lot to a youth lot, improving the walkway accessibility to the play area, installing new park furniture, and other minor improvements.

Justification This project provides funding for improvements to the neighborhood park, which may improve usage opportunities to meet the recreational needs of the community.

Notes

Major Cost Changes

	PRIOR YEARS	FY19 EST	FY20	FY21	FY22	FY23	FY24	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
General Administration	2									2
Project Feasibility Development	28									28
Design	2	21								23
Bid & Award		7								7
Construction		6	250					250		256
Total	31	34	250					250		315

Funding Source Schedule (000s)										
Council District 8 Construction and Conveyance Tax Fund (386)			130					130		130
Subdivision Park Trust Fund (375)	31	34	120					120		185
Total	31	34	250					250		315

Annual Operating Budget Impact (000s)										
Total										

Parks and Community Facilities Development - Council District 8

2020-2024 Adopted Capital Improvement Program

Detail of One-Time Construction Projects

Meadowfair Park Tot Lot

CSA	Neighborhood Services	Initial Start Date	3rd Qtr. 2019
CSA Outcome	Safe and Clean Parks, Facilities and Attractions	Initial End Date	4th Qtr. 2021
Department	Parks, Recreation and Neighborhood Services	Revised Start Date	
Location	Corda Drive and Barberry Lane	Revised End Date	
Council Districts	8	Initial Project Budget	\$600,000
Appropriation	A414E	FY Initiated	2019-2020

Description This project provides funding to replace or renovate the playground structures, shade structure, resilient surfacing, and other miscellaneous improvements at Meadowfair Park.

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

Notes

Major Cost Changes

	PRIOR YEARS	FY19 EST	FY20	FY21	FY22	FY23	FY24	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
Project Feasibility Development			4					4		4
Design			12					12		12
Construction				580				580		580
Post Construction					4			4		4
Total			16	580	4			600		600

Funding Source Schedule (000s)										
Council District 8 Construction and Conveyance Tax Fund (386)			16	580	4			600		600
Total			16	580	4			600		600

Annual Operating Budget Impact (000s)										
Total										

Parks and Community Facilities Development - Council District 8

2020-2024 Adopted Capital Improvement Program

Detail of One-Time Construction Projects

Smythe Sports Field Turf Replacement

CSA	Neighborhood Services	Initial Start Date	TBD
CSA Outcome	Safe and Clean Parks, Facilities, and Attractions	Initial End Date	TBD
Department	Parks, Recreation and Neighborhood Services	Revised Start Date	
Location	Cunningham Avenue and Tymn Way	Revised End Date	
Council Districts	8	Initial Project Budget	\$1,200,000
Appropriation	A415R	FY Initiated	2019-2020

Description This project provides funding to remove and replace the artificial soccer field turf at the Smythe Sports Field. Project elements include removal and replacement of the artificial turf surface with a new surface and associated elements necessary to complete the turf replacement.

Justification This project provides funding for the turf replacement at the Smythe Sports Field, which will improve usage opportunities and meet the recreational needs of the community.

Notes This project is currently on hold pending further discussions with the non-profit organization that co-operates the facility.

Major Cost Changes

	PRIOR YEARS	FY19 EST	FY20	FY21	FY22	FY23	FY24	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
Design			26					26		26
Bid & Award			15					15		15
Construction			1,155					1,155		1,155
Post Construction			4					4		4
Total			1,200					1,200		1,200

Funding Source Schedule (000s)										
Council District 8 Construction and Conveyance Tax Fund (386)			1,000					1,000		1,000
General Fund			200					200		200
Total			1,200					1,200		1,200

Annual Operating Budget Impact (000s)										
Total										

Parks and Community Facilities Development - Council District 8

2020-2024 Adopted Capital Improvement Program

Detail of One-Time Construction Projects

Welch Park and Neighborhood Center Improvements

CSA	Neighborhood Services	Initial Start Date	3rd Qtr. 2015
CSA Outcome	Safe and Clean Parks, Facilities, and Attractions	Initial End Date	4th Qtr. 2016
Department	Parks, Recreation and Neighborhood Services	Revised Start Date	1st Qtr. 2016
Location	Huran Drive and Clarice Drive	Revised End Date	4th Qtr. 2019
Council Districts	8	Initial Project Budget	\$100,000
Appropriation	A4794	FY Initiated	2015-2016

Description This project provides funding for improvements at Welch Park and Neighborhood Center. Project elements may include painting the neighborhood center, replacing wood trim and rain gutters, interior renovation to the building, lighting improvements, restroom improvements, new site furnishings, removal of path and picnic table blocking recreation access in the open turf, installation of path from the play area to the west side walk to create a loop trail, turf renovation, new basketball court near the neighborhood center, and other minor improvements.

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

Notes

Major Cost Changes 2018-2022 CIP - as directed in the Mayor's June Budget Message for Fiscal Year 2017-2018, as approved by the City Council, the project budget was increased by \$200,000 for the creation of a full-court basketball court.
 2019-2023 CIP - increase of \$1.0 million due to project scope expansion, including HVAC electrical and lighting improvements, replacing path and picnic table, turf renovation, upgrade irrigation controller, and other related improvements.

	PRIOR YEARS	FY19 EST	FY20	FY21	FY22	FY23	FY24	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
General Administration	8	10								18
Project Feasibility Development	4	10								14
Design	18	125	278					278		421
Bid & Award	1		12					12		13
Construction	92	274	464					464		830
Post Construction			5					5		5
Total	122	419	759					759		1,300

Funding Source Schedule (000s)										
Parks and Recreation Bond Projects Fund (471)		50	150					150		200
Council District 8 Construction and Conveyance Tax Fund (386)	122	369	348					348		839
Subdivision Park Trust Fund (375)			261					261		261
Total	122	419	759					759		1,300

Annual Operating Budget Impact (000s)										
Total										

Parks and Community Facilities Development - Council District 8

2020-2024 Adopted Capital Improvement Program

Detail of One-Time Non-Construction Projects

Meadowfair Park Master Plan

CSA Neighborhood Services
CSA Outcome Safe and Clean Parks, Facilities and Attractions
Department Parks, Recreation and Neighborhood Services
Council Districts 8
Appropriation A414D

Description This allocation provides funding for a master planning process at Meadowfair Park, which will identify pedestrian accessibility improvements from the neighborhood to the park.

Notes

	PRIOR YEARS	FY19 EST	FY20	FY21	FY22	FY23	FY24	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
Design			300					300		300
Total			300					300		300

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

Parks and Community Facilities Development - Council District 8

2020-2024 Adopted Capital Improvement Program

Summary of Reserves

Project Name	TRAIL: Thompson Creek (Quimby Rd-Aborn Ct) Reserve	Initial Start Date	N/A
5-Yr CIP Budget	\$ 660,000	Initial End Date	N/A
Total Budget	\$ 660,000	Revised Start Date	
Council Districts	8	Revised End Date	
Description	This reserve provides funding to support the future construction of a 0.87 mile paved trail along Thompson Creek, from Quimby Road to Aborn Court. This future trail project is anticipated to include signage, striping, gateway features and other related improvements. The Total Budget includes funding from the Park Trust Fund (\$554,000) and the Council District 8 Construction and Conveyance Tax Fund (\$106,000).		

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2019-2020 CAPITAL BUDGET

**2020-2024 CAPITAL
IMPROVEMENT PROGRAM**

**PARKS AND
COMMUNITY FACILITIES
DEVELOPMENT
CAPITAL PROGRAM -
COUNCIL DISTRICT 9**

Council District 9 Construction and Conveyance Tax Fund (388)

2020-2024 Adopted Capital Improvement Program

Source of Funds (Combined)

V - 389

	Estimated						
	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	5-Year Total
Council District 9 Construction and Conveyance Tax Fund (388)							
Beginning Balance	4,360,371	4,255,834	1,515,834	1,456,834	1,371,834	1,342,834	4,255,834 *
Reserve for Encumbrance	2,595						
Transfers							
Needs-Based Allocation	485,000	388,000	468,000	447,000	432,000	417,000	2,152,000
Special Needs Allocation	119,000	93,000	113,000	108,000	104,000	100,000	518,000
TOTAL Transfers	604,000	481,000	581,000	555,000	536,000	517,000	2,670,000
Total Council District 9 Construction and Conveyance Tax Fund (388)	4,966,966	4,736,834	2,096,834	2,011,834	1,907,834	1,859,834	6,925,834
 TOTAL SOURCES	 4,966,966	 4,736,834	 2,096,834	 2,011,834	 1,907,834	 1,859,834	 6,925,834 *

* The 2020-2021 through 2023-2024 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)

2020-2024 Adopted Capital Improvement Program

Use of Funds (Combined)

	Estimated 2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	5-Year Total
<u>Council District 9 Construction and Conveyance Tax Fund (388)</u>							
Branham Park Improvements	69,000	180,000					180,000
Butcher Park Playlot Renovation	50,000	527,000					527,000
Camden Community Center Gymnasium Improvements	68,000	45,000					45,000
Camden Community Center Improvements	10,000	1,535,000					1,535,000
Camden Community Center Landscaping Improvements	1,000						
Camden Park Improvements	9,000						
Paul Moore Park Improvements		130,000					130,000
Paul Moore Park Reuse Center Minor Improvements	32,000	25,000					25,000
Paul Moore Park Sports Field Renovation		111,000					111,000
Other Parks - Construction	239,000	2,553,000					2,553,000
Parks - Construction	239,000	2,553,000					2,553,000
Council District 9 Minor Building Renovations	75,000	75,000	75,000	75,000	75,000	75,000	375,000
Council District 9 Minor Park Renovations	50,000	50,000	50,000	50,000	50,000	50,000	250,000
Council District 9 Pool Repairs	25,000	40,000	40,000	40,000	40,000	40,000	200,000
Council District 9 Preliminary Studies	35,000	35,000	35,000	35,000	35,000	35,000	175,000
Minor Infrastructure Contract Services	16,132	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	351,132	365,000	365,000	365,000	365,000	365,000	1,825,000
Parks - Non Construction	351,132	365,000	365,000	365,000	365,000	365,000	1,825,000
Council District 9 Public Art	121,000	3,000					3,000
Public Art Projects	121,000	3,000					3,000
Infrastructure Backlog Reserve		300,000	275,000	275,000	200,000	200,000	1,250,000

Council District 9 Construction and Conveyance Tax Fund (388)

2020-2024 Adopted Capital Improvement Program

Use of Funds (Combined)

	Estimated						
	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	5-Year Total
Expense Reserves - Non Construction		300,000	275,000	275,000	200,000	200,000	1,250,000
Total Expenditures	711,132	3,221,000	640,000	640,000	565,000	565,000	5,631,000
Ending Fund Balance	4,255,834	1,515,834	1,456,834	1,371,834	1,342,834	1,294,834	1,294,834 *
TOTAL Council District 9 Construction and Conveyance Tax Fund (388)	4,966,966	4,736,834	2,096,834	2,011,834	1,907,834	1,859,834	6,925,834 *

* The 2019-2020 through 2022-2023 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

2020-2024 Adopted Capital Improvement Program

Detail of One-Time Construction Projects

Branham Park Improvements

CSA	Neighborhood Services	Initial Start Date	3rd Qtr. 2017
CSA Outcome	Safe and Clean Parks, Facilities, and Attractions	Initial End Date	4th Qtr. 2018
Department	Parks, Recreation and Neighborhood Services	Revised Start Date	
Location	Branham Lane and Tupolo Drive	Revised End Date	3rd Qtr. 2020
Council Districts	9	Initial Project Budget	\$650,000
Appropriation	A401P	FY Initiated	2017-2018

Description This project provides funding for renovations at Branham Park. Project elements may include replacement of the existing basketball court with a larger high-school size court, construction of a fenced-in pickleball court adjacent to the new basketball court, overlay of a pickleball court on the basketball court, fencing improvements, landscaping improvements, installation of an outdoor fitness gym area, and other minor improvements.

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

Notes

Major Cost Changes

	PRIOR YEARS	FY19 EST	FY20	FY21	FY22	FY23	FY24	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
Project Feasibility Development		69								69
Design			15					15		15
Bid & Award			15					15		15
Construction			550					550		550
Maintenance, Repairs, Other	1									1
Total	1	69	580					580		650

Funding Source Schedule (000s)										
Council District 9 Construction and Conveyance Tax Fund (388)	1	69	180					180		250
Subdivision Park Trust Fund (375)			400					400		400
Total	1	69	580					580		650

Annual Operating Budget Impact (000s)										
Total										

Parks and Community Facilities Development - Council District 9

2020-2024 Adopted Capital Improvement Program

Detail of One-Time Construction Projects

Butcher Park Playlot Renovation

CSA	Neighborhood Services	Initial Start Date	1st Qtr. 2017
CSA Outcome	Safe and Clean Parks, Facilities, and Attractions	Initial End Date	4th Qtr. 2018
Department	Parks, Recreation and Neighborhood Services	Revised Start Date	
Location	Camden Avenue and Lancaster Drive	Revised End Date	3rd Qtr. 2020
Council Districts	9	Initial Project Budget	\$900,000
Appropriation	A7823	FY Initiated	2016-2017

Description This project provides funding for renovations at Butcher Park. Project elements may include replacing the playground equipment in the youth lot, installing resilient rubber surfacing, landscaping improvements around the play area, and other minor improvements.

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

Notes

Major Cost Changes

	PRIOR YEARS	FY19 EST	FY20	FY21	FY22	FY23	FY24	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
Project Feasibility Development	23									23
Design		75								75
Bid & Award			15					15		15
Construction			787					787		787
Total	23	75	802					802		900

Funding Source Schedule (000s)										
Parks and Recreation Bond Projects Fund (471)		25	275					275		300
Council District 9 Construction and Conveyance Tax Fund (388)	23	50	527					527		600
Total	23	75	802					802		900

Annual Operating Budget Impact (000s)										
Total										

Parks and Community Facilities Development - Council District 9

2020-2024 Adopted Capital Improvement Program

Detail of One-Time Construction Projects

Camden Community Center Gymnasium Improvements

CSA	Neighborhood Services	Initial Start Date	3rd Qtr. 2015
CSA Outcome	Safe and Clean Parks, Facilities, and Attractions	Initial End Date	4th Qtr. 2016
Department	Parks, Recreation and Neighborhood Services	Revised Start Date	2nd Qtr. 2016
Location	3369 Union Avenue	Revised End Date	4th Qtr. 2019
Council Districts	9	Initial Project Budget	\$150,000
Appropriation	A4797	FY Initiated	2015-2016

Description This project provides funding for improvements at the Camden Community Center Gymnasium. Project elements may include resurfacing the gymnasium floor, painting, installing lighting improvements, reconfiguring the staff offices, and other minor improvements.

Justification This project provides funding for improvements at the Camden Community Center Gymnasium, which may increase revenue generation, reduce maintenance efforts, and improve usage opportunities to meet the recreational needs of the community.

Notes

Major Cost Changes

	PRIOR YEARS	FY19 EST	FY20	FY21	FY22	FY23	FY24	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
Construction	37	68	45					45		150
Total	37	68	45					45		150

	PRIOR YEARS	FY19 EST	FY20	FY21	FY22	FY23	FY24	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Funding Source Schedule (000s)										
Council District 9 Construction and Conveyance Tax Fund (388)	37	68	45					45		150
Total	37	68	45					45		150

	Annual Operating Budget Impact (000s)
Total	

Parks and Community Facilities Development - Council District 9

2020-2024 Adopted Capital Improvement Program

Detail of One-Time Construction Projects

Camden Community Center Improvements

CSA	Neighborhood Services	Initial Start Date	4th Qtr. 2018
CSA Outcome	Safe and Clean Parks, Facilities and Attractions	Initial End Date	2nd Qtr. 2020
Department	Parks, Recreation and Neighborhood Services	Revised Start Date	
Location	3369 Union Avenue	Revised End Date	
Council Districts	9	Initial Project Budget	\$2,000,000
Appropriation	A409I	FY Initiated	2018-2019

Description This project provides funding for infrastructure repairs and/or enhancements at the Camden Community Center. Project elements may include roof replacement, HVAC replacements, 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.

Justification This project provides funding for infrastructure repairs and/or enhancements to the Camden Community Center, which will extend the usefulness of this facility as a recreational community center. This work will also improve the community center patrons' comfort and usability of the center, meeting the recreational needs of the community.

Notes

Major Cost Changes

	PRIOR YEARS	FY19 EST	FY20	FY21	FY22	FY23	FY24	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
General Administration			10					10		10
Design			170					170		170
Bid & Award			20					20		20
Construction			1,750					1,750		1,750
Post Construction			10					10		10
Maintenance, Repairs, Other		10	30					30		40
Total		10	1,990					1,990		2,000

Funding Source Schedule (000s)										
Council District 9 Construction and Conveyance Tax Fund (388)		10	1,535					1,535		1,545
Subdivision Park Trust Fund (375)			455					455		455
Total		10	1,990					1,990		2,000

Annual Operating Budget Impact (000s)										
Total										

Parks and Community Facilities Development - Council District 9

2020-2024 Adopted Capital Improvement Program

Detail of One-Time Construction Projects

Paul Moore Park Improvements

CSA	Neighborhood Services	Initial Start Date	3rd Qtr. 2017
CSA Outcome	Safe and Clean Parks, Facilities, and Attractions	Initial End Date	4th Qtr. 2018
Department	Parks, Recreation and Neighborhood Services	Revised Start Date	3rd Qtr. 2019
Location	Hillsdale Avenue and Cherry Avenue	Revised End Date	2nd Qtr. 2020
Council Districts	9	Initial Project Budget	\$130,000
Appropriation	A403O	FY Initiated	2017-2018

Description This project provides funding for improvements at Paul Moore Park. Project elements may include installing a new group picnic shade structure, replacing the park furniture, replacing or renovating the existing youth and tot lot playground equipment, new resilient surfacing, pathways, landscape improvements, lighting, electrical, fencing, installing new park signage, and other minor improvements.

Justification This project provides funding for improvements to the park, which may improve usage opportunities to meet the recreational needs of the community.

Notes

Major Cost Changes 2020-2024 CIP - increase of \$206,000 for project scope expansion to include renovating the playgrounds and other minor improvements.

	PRIOR YEARS	FY19 EST	FY20	FY21	FY22	FY23	FY24	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
Construction			336					336		336
Total			336					336		336

Funding Source Schedule (000s)										
Council District 9 Construction and Conveyance Tax Fund (388)			130					130		130
General Fund			206					206		206
Total			336					336		336

Annual Operating Budget Impact (000s)										
Total										

Parks and Community Facilities Development - Council District 9

2020-2024 Adopted Capital Improvement Program

Detail of One-Time Construction Projects

Paul Moore Park Sports Field Renovation

CSA	Neighborhood Services	Initial Start Date	4th Qtr. 2009
CSA Outcome	Safe and Clean Parks, Facilities, and Attractions	Initial End Date	2nd Qtr. 2010
Department	Parks, Recreation and Neighborhood Services	Revised Start Date	2nd Qtr. 2011
Location	Hillsdale Avenue and Cherry Avenue	Revised End Date	4th Qtr. 2019
Council Districts	9	Initial Project Budget	\$115,000
Appropriation	A7108	FY Initiated	2012-2013

Description This project provides funding to renovate the existing sports field at Paul Moore Park. Project elements may include replacing the existing turf, grading to improve drainage, replacing the irrigation system in the outfield, and repairing the infield and backstop areas and other minor park improvements as necessary. This project was delayed due to persistent drought conditions, however it is anticipated the project will resume in 2019-2020.

Justification This project provides funding for the replacement of antiquated drainage and irrigation systems, which have reached their useful lives and need to be replaced. In addition, the turf in the outfield has deteriorated due to heavy use and the backstop area is in need of rehabilitation.

Notes

Major Cost Changes

	PRIOR YEARS	FY19 EST	FY20	FY21	FY22	FY23	FY24	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
Construction	4		111					111		115
Total	4		111					111		115

Funding Source Schedule (000s)										
Council District 9 Construction and Conveyance Tax Fund (388)	4		111					111		115
Total	4		111					111		115

Annual Operating Budget Impact (000s)										
Total										

Parks and Community Facilities Development - Council District 9

2020-2024 Adopted Capital Improvement Program

Summary of Projects with Close-Out Costs Only in 2019-2020

Project Name	Paul Moore Park Reuse Center Minor Improvements	Initial Start Date	3rd Qtr. 2015
5-Yr CIP Budget	\$ 25,000	Initial End Date	4th Qtr. 2016
Total Budget	\$ 99,950	Revised Start Date	2nd Qtr. 2017
Council Districts	9	Revised End Date	1st Qtr. 2019
Description	This project provides funding for minor improvements at the Paul Moore Park Reuse Center. Project elements may include repairing the roof, painting, and installing Americans with Disability Act (ADA) improvements. This project was completed in March 2019, and the funding allocated in 2019-2020 are for final project close-out costs.		



2019-2020 CAPITAL BUDGET

**2020-2024 CAPITAL
IMPROVEMENT PROGRAM**

**PARKS AND
COMMUNITY FACILITIES
DEVELOPMENT
CAPITAL PROGRAM -
COUNCIL DISTRICT 10**

Council District 10 Construction and Conveyance Tax Fund (389)

2020-2024 Adopted Capital Improvement Program

Source of Funds (Combined)

V - 399

	Estimated						
	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	5-Year Total
Council District 10 Construction and Conveyance Tax Fund (389)							
Beginning Balance	2,673,668	1,650,809	1,170,809	1,056,809	430,809	469,809	1,650,809 *
Reserve for Encumbrance	166,503						
Transfers							
Needs-Based Allocation	245,000	198,000	238,000	228,000	220,000	212,000	1,096,000
Special Needs Allocation	119,000	93,000	113,000	108,000	104,000	100,000	518,000
TOTAL Transfers	364,000	291,000	351,000	336,000	324,000	312,000	1,614,000
Total Council District 10 Construction and Conveyance Tax Fund (389)	3,204,171	1,941,809	1,521,809	1,392,809	754,809	781,809	3,264,809 *
TOTAL SOURCES	3,204,171	1,941,809	1,521,809	1,392,809	754,809	781,809	3,264,809 *

* The 2020-2021 through 2023-2024 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)

2020-2024 Adopted Capital Improvement Program

Use of Funds (Combined)

	Estimated 2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	5-Year Total
<u>Council District 10 Construction and Conveyance Tax Fund (389)</u>							
All-Inclusive Playground - Almaden Lake Park		73,000	150,000	677,000			900,000
Almaden Lake Park Improvements at Sycamore Terrace		50,000					50,000
Almaden Lake Park Playground Improvements	75,000						
Almaden Winery Building Improvements	40,000	60,000					60,000
Playa Del Rey Shade Structure		50,000					50,000
Waterford Park Improvements	373,000	15,000					15,000
Other Parks - Construction	488,000	248,000	150,000	677,000			1,075,000
Parks - Construction	488,000	248,000	150,000	677,000			1,075,000
Almaden Winery Fundraising Feasibility Study		50,000					50,000
Council District 10 Minor Building Renovations	75,000	60,000	50,000	45,000	45,000	40,000	240,000
Council District 10 Minor Park Renovations	50,000	50,000	50,000	40,000	40,000	35,000	215,000
Council District 10 Preliminary Studies	35,000	35,000	35,000	30,000	30,000	25,000	155,000
Guadalupe Oak Grove Park Management Plan	154,362						
Leland Sports Field Turf Replacement	483,000						
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	140,000	130,000	130,000	120,000	670,000
General Non-Construction - Parks	962,362	360,000	290,000	260,000	260,000	235,000	1,405,000
Parks - Non Construction	962,362	360,000	290,000	260,000	260,000	235,000	1,405,000
Council District 10 Public Art	103,000	2,000					2,000
Public Art Projects	103,000	2,000					2,000
Infrastructure Backlog Reserve		25,000	25,000	25,000	25,000	100,000	200,000
Patty O'Malley Field Turf Replacement Reserve		136,000					136,000

Council District 10 Construction and Conveyance Tax Fund (389)

2020-2024 Adopted Capital Improvement Program

Use of Funds (Combined)

	Estimated						
	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	5-Year Total
Expense Reserves - Non Construction		161,000	25,000	25,000	25,000	100,000	336,000
Total Expenditures	1,553,362	771,000	465,000	962,000	285,000	335,000	2,818,000
Ending Fund Balance	1,650,809	1,170,809	1,056,809	430,809	469,809	446,809	446,809 *
TOTAL Council District 10 Construction and Conveyance Tax Fund (389)	3,204,171	1,941,809	1,521,809	1,392,809	754,809	781,809	3,264,809 *

* The 2019-2020 through 2022-2023 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

2020-2024 Adopted Capital Improvement Program

Detail of One-Time Construction Projects

All-Inclusive Playground - Almaden Lake Park

CSA	Neighborhood Services	Initial Start Date	3rd Qtr. 2019
CSA Outcome	Safe and Clean Parks, Facilities, and Attractions	Initial End Date	2nd Qtr. 2022
Department	Parks, Recreation and Neighborhood Services	Revised Start Date	
Location	6099 Winfield Boulevard	Revised End Date	
Council Districts	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 park may include community gathering areas, fitness areas, and playground equipment for all ages and abilities. The playground design will include areas that support persons of all physical and cognitive abilities to provide a welcoming and comfortable setting that encourages interaction.
Justification	The playground will be designed to support 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 for this project. Once the grant reimbursement is received, the Council District 10 Construction and Conveyance Tax Fund (Fund 389) will be reimbursed accordingly.

Major Cost Changes

	PRIOR YEARS	FY19 EST	FY20	FY21	FY22	FY23	FY24	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
General Administration			127	50	50			227		227
Design			23	100	100			223		223
Bid & Award					18			18		18
Construction					875			875		875
Total			150	150	1,043			1,343		1,343

Funding Source Schedule (000s)										
Council District 10 Construction and Conveyance Tax Fund (389)			73	150	677			900		900
Parks City-Wide Construction and Conveyance Tax Fund (391)					366			366		366
Subdivision Park Trust Fund (375)			77					77		77
Total			150	150	1,043			1,343		1,343

Annual Operating Budget Impact (000s)						
Maintenance			9	35	41	49
Total			9	35	41	49

Parks and Community Facilities Development - Council District 10

2020-2024 Adopted Capital Improvement Program

Detail of One-Time Construction Projects

Almaden Lake Park Improvements at Sycamore Terrace

CSA	Neighborhood Services	Initial Start Date	1st Qtr. 2020
CSA Outcome	Safe and Clean Parks, Facilities, and Attractions	Initial End Date	1st Qtr. 2021
Department	Parks, Recreation and Neighborhood Services	Revised Start Date	
Location	Almaden Expressway at Coleman Road	Revised End Date	
Council Districts	10	Initial Project Budget	\$50,000
Appropriation	A412J	FY Initiated	2019-2020

Description This project provides funding to prepare a site plan, CEQA documents, and construction of site improvements at the Sycamore Terrace property. Project elements may include leveraging the existing viewing deck to support site access, as well as constructing improvements to support public viewing and enjoyment of the creek and open space property views. Improvements may include installation of benches, tables, interpretive feature, post and rail fencing, a recreational feature, and miscellaneous improvements.

Justification This project provides funding to create public access to a newly-acquired property.

Notes

Major Cost Changes

	PRIOR YEARS	FY19 EST	FY20	FY21	FY22	FY23	FY24	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
Design			5					5		5
Construction			45					45		45
Total			50					50		50

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

Annual Operating Budget Impact (000s)										
Total										

Parks and Community Facilities Development - Council District 10

2020-2024 Adopted Capital Improvement Program

Detail of One-Time Construction Projects

Almaden Winery Building Improvements

CSA	Neighborhood Services	Initial Start Date	3rd Qtr. 2017
CSA Outcome	Safe and Clean Parks, Facilities, and Attractions	Initial End Date	2nd Qtr. 2018
Department	Parks, Recreation and Neighborhood Services	Revised Start Date	3rd Qtr. 2018
Location	5370 Chambertin Drive	Revised End Date	3rd Qtr. 2019
Council Districts	10	Initial Project Budget	\$100,000
Appropriation	A401H	FY Initiated	2017-2018

Description This project provides funding for building renovations at Almaden Winery. Building renovations at the facility may include installation of new roofing, eaves, siding, and other minor safety improvements.

Justification This project provides funding to renovate deteriorating building conditions, which will improve usage opportunities to meet the recreational needs of the community.

Notes

Major Cost Changes

	PRIOR YEARS	FY19 EST	FY20	FY21	FY22	FY23	FY24	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
Construction		40	60					60		100
Total		40	60					60		100

Funding Source Schedule (000s)										
Council District 10 Construction and Conveyance Tax Fund (389)		40	60					60		100
Total		40	60					60		100

Annual Operating Budget Impact (000s)										
Total										

Parks and Community Facilities Development - Council District 10

2020-2024 Adopted Capital Improvement Program

Detail of One-Time Construction Projects

Playa Del Rey Shade Structure

CSA	Neighborhood Services	Initial Start Date	3rd Qtr. 2017
CSA Outcome	Safe and Clean Parks, Facilities, and Attractions	Initial End Date	2nd Qtr. 2018
Department	Parks, Recreation and Neighborhood Services	Revised Start Date	3rd. Qtr. 2018
Location	Glenburry Way and Stardust Lane	Revised End Date	1st Qtr. 2020
Council Districts	10	Initial Project Budget	\$100,000
Appropriation	A403S	FY Initiated	2017-2018

Description This project provides funding to install a shade structure in an existing picnic area at the Playa Del Rey Park.

Justification The installation of a shade structure at Playa Del Rey Park responds to residents' concerns and will enhance the overall park experience for the community.

Notes

Major Cost Changes 2019-2023 CIP - increase of \$50,000 due to the higher than anticipated costs related to the installation of the shade structure.

	PRIOR YEARS	FY19 EST	FY20	FY21	FY22	FY23	FY24	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
Design			12					12		12
Bid & Award			9					9		9
Construction		50	75					75		125
Post Construction			4					4		4
Total		50	100					100		150

Funding Source Schedule (000s)										
Parks and Recreation Bond Projects Fund (471)		50	50					50		100
Council District 10 Construction and Conveyance Tax Fund (389)			50					50		50
Total		50	100					100		150

Annual Operating Budget Impact (000s)										
Total										

Parks and Community Facilities Development - Council District 10

2020-2024 Adopted Capital Improvement Program

Detail of One-Time Non-Construction Projects

Almaden Winery Fundraising Feasibility Study

CSA Neighborhood Services
CSA Outcome Safe and Clean Parks, Facilities and Attractions
Department Parks, Recreation and Neighborhood Services
Council Districts 10
Appropriation A412E

Description This allocation provides funding to initiate a fundraising feasibility study with The Friends of Winemakers (FOW) to explore potential funding sources to renovate the Almaden Winery Building. The study will explore public grant programs for historic landmarks, philanthropy, and other potential private sources that could fund capital improvements.

Notes

	PRIOR YEARS	FY19 EST	FY20	FY21	FY22	FY23	FY24	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
Project Feasibility Development			100					100		100
Total			100					100		100

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

Parks and Community Facilities Development - Council District 10

2020-2024 Adopted Capital Improvement Program

Summary of Reserves

Project Name	Patty O'Malley Field Turf Replacement Reserve	Initial Start Date	N/A
5-Yr CIP Budget	\$ 136,000	Initial End Date	N/A
Total Budget	\$ 136,000	Revised Start Date	
Council Districts	10	Revised End Date	
Description	This reserve provides partial funding for the future turf replacement at Patty O'Malley Community Sports Field. As fees are collected from the Silicon Valley Community Foundation on behalf of a donor for use of the sports fields, a portion is set aside in this reserve.		

Parks and Community Facilities Development - Council District 10

2020-2024 Adopted Capital Improvement Program


Summary of Projects with Close-Out Costs Only in 2019-2020

Project Name	Waterford Park Improvements	Initial Start Date	3rd Qtr. 2016
5-Yr CIP Budget	\$ 15,000	Initial End Date	4th Qtr. 2017
Total Budget	\$ 488,000	Revised Start Date	1st Qtr. 2018
Council Districts	10	Revised End Date	3rd Qtr. 2019
Description	This project provides funding for improvements at Waterford Park. Project elements may include installing water efficient irrigation system upgrades, renovating the turf, renovating the landscaping, replacing park furniture, repairing and repainting exercise equipment, renovating the playground, and other minor improvements.		



2019-2020 CAPITAL BUDGET

**2020-2024 CAPITAL
IMPROVEMENT PROGRAM**



**PARKS AND
COMMUNITY FACILITIES
DEVELOPMENT
CAPITAL PROGRAM -
CENTRAL FUND**

Parks Central Construction and Conveyance Tax Fund (390)

2020-2024 Adopted Capital Improvement Program

Source of Funds (Combined)

	Estimated						
	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	5-Year Total
Parks Central Construction and Conveyance Tax Fund (390)							
Beginning Balance	3,591,675	3,067,676	2,025,676	1,549,676	1,074,676	598,676	3,067,676 *
Reserve for Encumbrance	163,005						
Transfers							
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	25,000	25,000	25,000	25,000	25,000	25,000	125,000
Revenue from Use of Money and Property							
Interest Income	900,000	1,025,000	1,025,000	1,025,000	1,025,000	1,025,000	5,125,000
TOTAL Revenue from Use of Money and Property	900,000	1,025,000	1,025,000	1,025,000	1,025,000	1,025,000	5,125,000
Construction & Conveyance Tax							
C&C Tax Proceeds	26,880,000	23,040,000	23,040,000	23,040,000	23,040,000	23,040,000	115,200,000
TOTAL Construction & Conveyance Tax	26,880,000	23,040,000	23,040,000	23,040,000	23,040,000	23,040,000	115,200,000
Total Parks Central Construction and Conveyance Tax Fund (390)	31,559,680	27,157,676	26,115,676	25,639,676	25,164,676	24,688,676	123,517,676 *
TOTAL SOURCES	31,559,680	27,157,676	26,115,676	25,639,676	25,164,676	24,688,676	123,517,676 *

* The 2020-2021 through 2023-2024 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)

2020-2024 Adopted Capital Improvement Program

Use of Funds (Combined)

	Estimated 2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	5-Year Total
<u>Parks Central Construction and Conveyance Tax Fund (390)</u>							
Family-Friendly City Facilities		150,000					150,000
General Non-Construction - Municipal Improvements		150,000					150,000
Municipal Improvements - Non Construction		150,000					150,000
Agronomic Services	100,000	100,000	100,000	100,000	100,000	100,000	500,000
Ball Fields Renovation	175,000	175,000	175,000	175,000	175,000	175,000	875,000
City-Building Energy Projects Program (Parks)	10,000	10,000	10,000	10,000	10,000	10,000	50,000
Community Center Equipment	140,000	140,000	140,000	140,000	140,000	140,000	700,000
Financing Strategy Feasibility Study	36,084	175,000					175,000
Major Park Equipment	1,056,759	130,000	100,000	100,000	100,000	100,000	530,000
Minor Infrastructure Contract Services (Central Fund)	55,000	55,000	55,000	55,000	55,000	55,000	275,000
Minor Park Equipment	100,000	100,000	100,000	100,000	100,000	100,000	500,000
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		200,000					200,000
Parks Facilities Capital Repairs	60,347	60,000	60,000	60,000	60,000	60,000	300,000
Parks Maintenance District Feasibility Study		30,000					30,000
Pedestrian Bridge Assessment	30,000	30,000	30,000	30,000	30,000	30,000	150,000
Pools and Fountains	166,781	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	250,000	250,000	250,000	250,000	250,000	250,000	1,250,000
Weed Abatement	250,000	250,000	250,000	250,000	250,000	250,000	1,250,000
Capital Equipment and Maintenance	2,679,971	2,120,000	1,685,000	1,685,000	1,685,000	1,685,000	8,860,000
2017 Flood - Commercial Paper Debt Service and Letter of Credit Fees	2,518,000						

Parks Central Construction and Conveyance Tax Fund (390)

2020-2024 Adopted Capital Improvement Program

Use of Funds (Combined)

	Estimated						
	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	5-Year Total
General Non-Construction - Parks	2,518,000						
Capital Infrastructure Team	2,235,000	2,288,000	2,357,000	2,428,000	2,501,000	2,576,000	12,150,000
GIS Mapping Support	78,182	60,000	60,000	60,000	60,000	60,000	300,000
Parks and Community Facilities Development Office	4,500,004	6,655,000	5,121,000	5,377,000	5,538,000	5,704,000	28,395,000
Parks and Community Facilities Greenprint Update	38,944	11,000					11,000
Parks Maintenance Management System	272,790	130,000	130,000	130,000	130,000	130,000	650,000
Preliminary Engineering - Parks	149,263	140,000	140,000	140,000	140,000	140,000	700,000
Project Administration Support	75,002	75,000	75,000	75,000	75,000	75,000	375,000
Property Services	100,238	100,000	100,000	100,000	100,000	100,000	500,000
Volunteer Management	354,610	326,000	336,000	346,000	356,000	367,000	1,731,000
Capital Support Services	7,804,032	9,785,000	8,319,000	8,656,000	8,900,000	9,152,000	44,812,000
Parks - Non Construction	13,002,004	11,905,000	10,004,000	10,341,000	10,585,000	10,837,000	53,672,000
Capital Program and Public Works Department Support Service Costs	1,003,000	755,000	778,000	801,000	825,000	850,000	4,009,000
Infrastructure Management System - Parks Central C&C Fund	254,000	253,000	261,000	269,000	277,000	285,000	1,345,000
Allocations	1,257,000	1,008,000	1,039,000	1,070,000	1,102,000	1,135,000	5,354,000
District 1 - Needs-Based	646,000	549,000	662,000	633,000	612,000	590,000	3,046,000
District 2 - Needs-Based	393,000	328,000	396,000	378,000	366,000	353,000	1,821,000
District 3 - Needs-Based	278,000	204,000	246,000	235,000	227,000	219,000	1,131,000
District 4 - Needs-Based	274,000	236,000	284,000	272,000	263,000	253,000	1,308,000
District 5 - Needs-Based	610,000	480,000	578,000	553,000	535,000	515,000	2,661,000
District 6 - Needs-Based	593,000	439,000	529,000	506,000	489,000	472,000	2,435,000
District 7 - Needs-Based	719,000	536,000	645,000	617,000	597,000	575,000	2,970,000
District 8 - Needs-Based	525,000	378,000	455,000	436,000	421,000	406,000	2,096,000
District 9 - Needs-Based	485,000	388,000	468,000	447,000	432,000	417,000	2,152,000
District 10 - Needs-Based	245,000	198,000	238,000	228,000	220,000	212,000	1,096,000

Parks Central Construction and Conveyance Tax Fund (390)

2020-2024 Adopted Capital Improvement Program

Use of Funds (Combined)

V - 412

	Estimated						
	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	5-Year Total
District 1 - Special Needs	119,000	93,000	113,000	108,000	104,000	100,000	518,000
District 2 - Special Needs	119,000	93,000	113,000	108,000	104,000	100,000	518,000
District 3 - Special Needs	119,000	93,000	113,000	108,000	104,000	100,000	518,000
District 4 - Special Needs	119,000	93,000	113,000	108,000	104,000	100,000	518,000
District 5 - Special Needs	119,000	93,000	113,000	108,000	104,000	100,000	518,000
District 6 - Special Needs	119,000	93,000	113,000	108,000	104,000	100,000	518,000
District 7 - Special Needs	119,000	93,000	113,000	108,000	104,000	100,000	518,000
District 8 - Special Needs	119,000	93,000	113,000	108,000	104,000	100,000	518,000
District 9 - Special Needs	119,000	93,000	113,000	108,000	104,000	100,000	518,000
District 10 - Special Needs	119,000	93,000	113,000	108,000	104,000	100,000	518,000
Parks City-Wide C&C Tax Fund	2,982,000	2,333,000	2,815,000	2,692,000	2,600,000	2,505,000	12,945,000
Transfers to Capital Funds	8,940,000	6,999,000	8,446,000	8,077,000	7,802,000	7,517,000	38,841,000
City Hall Debt Service Fund	261,000	489,000	496,000	496,000	496,000	496,000	2,473,000
Transfers to Special Funds	261,000	489,000	496,000	496,000	496,000	496,000	2,473,000
General Fund - Interest Income	900,000	1,025,000	1,025,000	1,025,000	1,025,000	1,025,000	5,125,000
General Fund - Methane Control	100,000	100,000	100,000	100,000	100,000	100,000	500,000
General Fund - Parks Eligible Maintenance Costs	4,032,000	3,456,000	3,456,000	3,456,000	3,456,000	3,456,000	17,280,000
Transfers to the General Fund	5,032,000	4,581,000	4,581,000	4,581,000	4,581,000	4,581,000	22,905,000
Transfers Expense	14,233,000	12,069,000	13,523,000	13,154,000	12,879,000	12,594,000	64,219,000
Total Expenditures	28,492,004	25,132,000	24,566,000	24,565,000	24,566,000	24,566,000	123,395,000
Ending Fund Balance	3,067,676	2,025,676	1,549,676	1,074,676	598,676	122,676	122,676 *
TOTAL Parks Central Construction and Conveyance Tax Fund (390)	31,559,680	27,157,676	26,115,676	25,639,676	25,164,676	24,688,676	123,517,676 *

Parks and Community Facilities Development - Central Fund

2020-2024 Adopted Capital Improvement Program

Detail of One-Time Non-Construction Projects

Parks and Community Facilities Greenprint Update

CSA Neighborhood Services
CSA Outcome Safe and Clean Parks, Facilities, and Attractions
Department Parks, Recreation and Neighborhood Services
Council Districts City-wide
Appropriation A7735

Description This allocation provides funding to update the Greenprint 2009 strategic planning document to align with key concepts adopted in the City's General Plan, such as Urban Villages, and to incorporate priorities for capital infrastructure funding set forth in the Infrastructure Backlog Study. The new document will be called Activate SJ.

Notes

	PRIOR YEARS	FY19 EST	FY20	FY21	FY22	FY23	FY24	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
General Administration	73									73
Maintenance, Repairs, Other	377	39	11					11		427
Total	451	39	11					11		501

Funding Source Schedule (000s)										
Parks Central Construction and Conveyance Tax Fund (390)	451	39	11					11		501
Total	451	39	11					11		501

Parks and Community Facilities Development - Central Fund

2020-2024 Adopted Capital Improvement Program

Detail of One-Time Non-Construction Projects

Family-Friendly City Facilities

CSA Neighborhood Services
CSA Outcome Safe and Clean Parks, Facilities, and Attractions
Department Parks, Recreation and Neighborhood Services
Council Districts City Wide
Appropriation A416S

Description As directed in the Mayor's June Budget Message for Fiscal Year 2019-2020, this project provides funding for the installation of the 5 lactation pods and 110 changing tables at various community centers and re-use sites in the City. Project elements include installation of an estimated 110 changing tables and 5 lactation pods, which will provide private areas for mothers of newborns who require clean and private lactation areas.

Notes Funding is allocated elsewhere in this document and the 2019-2020 Adopted Operating Budget to install lactation pods and/or changing tables at various City facilities.

	PRIOR YEARS	FY19 EST	FY20	FY21	FY22	FY23	FY24	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
Construction			205					205		205
Total			205					205		205

Funding Source Schedule (000s)										
Parks Central Construction and Conveyance Tax Fund (390)			150					150		150
Parks City-Wide Construction and Conveyance Tax Fund (391)			55					55		55
Total			205					205		205

Parks and Community Facilities Development - Central Fund

2020-2024 Adopted Capital Improvement Program

Detail of One-Time Non-Construction Projects

Financing Strategy Feasibility Study

CSA Neighborhood Services
CSA Outcome Safe and Clean Parks, Facilities, and Attractions
Department Parks, Recreation and Neighborhood Services
Council Districts City-wide
Appropriation A402L

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

Notes

	PRIOR YEARS	FY19 EST	FY20	FY21	FY22	FY23	FY24	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
Project Feasibility Development	39	36	175					175		250
Total	39	36	175					175		250

Funding Source Schedule (000s)										
Parks Central Construction and Conveyance Tax Fund (390)	39	36	175					175		250
Total	39	36	175					175		250

Parks and Community Facilities Development - Central Fund

2020-2024 Adopted Capital Improvement Program

Detail of One-Time Non-Construction Projects

Parkland Dedication and Park Impact Ordinance Fees Nexus Study

CSA Neighborhood Services
CSA Outcome Safe and Clean Parks, Facilities, and Attractions
Department Parks, Recreation and Neighborhood Services
Council Districts City-wide
Appropriation A403M

Description This project provides funding to conduct a nexus study that evaluates the basis for how park fees are assessed under the Park Dedication Ordinance and Park Impact Ordinance. The nexus study that established how fees should be based was originally completed at the time these ordinances were implemented (1988 and 2003) and has not been significantly revised since implementation. The study will examine existing park acreage and future park acreage needs, while evaluating the fees that should be paid by developers. The study will begin after the publication of the Activate SJ (formerly called Greenprint), which is anticipated to occur in 2019-2020.

Notes

	PRIOR YEARS	FY19 EST	FY20	FY21	FY22	FY23	FY24	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
Project Feasibility Development			200					200		200
Total			200					200		200

Funding Source Schedule (000s)										
Parks Central Construction and Conveyance Tax Fund (390)			200					200		200
Total			200					200		200

Parks and Community Facilities Development - Central Fund

2020-2024 Adopted Capital Improvement Program

Detail of One-Time Non-Construction Projects

Parks Maintenance District Feasibility Study

CSA Neighborhood Services
CSA Outcome Safe and Clean Parks, Facilities, and Attractions
Department Parks, Recreation and Neighborhood Services
Council Districts City-wide
Appropriation A7827

Description This allocation provides funding to conduct a feasibility study on establishing a Downtown Parks Maintenance District and a city-wide Parks Maintenance District, as directed by the City Council on November 6, 2015. If established, the maintenance districts, or other funding mechanism, would provide supplemental maintenance, operations, and capital rehabilitation funding for public parks within the districts.

Notes

	PRIOR YEARS	FY19 EST	FY20	FY21	FY22	FY23	FY24	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
Project Feasibility Development	113		30					30		143
Total	113		30					30		143

Funding Source Schedule (000s)										
Parks Central Construction and Conveyance Tax Fund (390)	113		30					30		143
Total	113		30					30		143

Parks and Community Facilities Development - Central Fund

2020-2024 Adopted Capital Improvement Program

Detail of Ongoing Non-Construction Projects

Agronomic Services

CSA Neighborhood Services
CSA Outcome Safe and Clean Parks, Facilities, and Attractions
Department Parks, Recreation and Neighborhood Services
Council Districts City-wide
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.

	FY19 EST	FY20	FY21	FY22	FY23	FY24	5 YEAR TOTAL
Expenditure Schedule (000s)							
Maintenance, Repairs, Other	100	100	100	100	100	100	500
Total	100	100	100	100	100	100	500

	FY19 EST	FY20	FY21	FY22	FY23	FY24	5 YEAR TOTAL
Funding Source Schedule (000s)							
Parks Central Construction and Conveyance Tax Fund (390)	100	100	100	100	100	100	500
Total	100	100	100	100	100	100	500

Parks and Community Facilities Development - Central Fund

2020-2024 Adopted Capital Improvement Program

Detail of Ongoing Non-Construction Projects

Ball Fields Renovation

CSA Neighborhood Services
CSA Outcome Safe and Clean Parks, Facilities, and Attractions
Department Parks, Recreation and Neighborhood Services
Council Districts City-wide
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.

	FY19 EST	FY20	FY21	FY22	FY23	FY24	5 YEAR TOTAL
Expenditure Schedule (000s)							
Maintenance, Repairs, Other	175	175	175	175	175	175	875
Total	175	175	175	175	175	175	875

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

Parks and Community Facilities Development - Central Fund

2020-2024 Adopted Capital Improvement Program

Detail of Ongoing Non-Construction Projects

Capital Infrastructure Team

CSA Neighborhood Services
CSA Outcome Safe and Clean Parks, Facilities, and Attractions
Department Parks, Recreation and Neighborhood Services
Council Districts City-wide
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, and minor drainage, irrigation, and hardscape improvements.

Notes Selected budget information is not provided due to the ongoing nature of this project.

	FY19 EST	FY20	FY21	FY22	FY23	FY24	5 YEAR TOTAL
Expenditure Schedule (000s)							
General Administration	2,235	2,288	2,357	2,428	2,501	2,576	12,150
Total	2,235	2,288	2,357	2,428	2,501	2,576	12,150

	FY19 EST	FY20	FY21	FY22	FY23	FY24	5 YEAR TOTAL
Funding Source Schedule (000s)							
Parks Central Construction and Conveyance Tax Fund (390)	2,235	2,288	2,357	2,428	2,501	2,576	12,150
Total	2,235	2,288	2,357	2,428	2,501	2,576	12,150

Parks and Community Facilities Development - Central Fund

2020-2024 Adopted Capital Improvement Program

Detail of Ongoing Non-Construction Projects

Community Center Equipment

CSA Neighborhood Services
CSA Outcome Safe and Clean Parks, Facilities, and Attractions
Department Parks, Recreation and Neighborhood Services
Council Districts City-wide
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 exercise equipment, athletic equipment, tables, and chairs.

Notes Selected budget information is not provided due to the ongoing nature of this project.

	FY19 EST	FY20	FY21	FY22	FY23	FY24	5 YEAR TOTAL
Expenditure Schedule (000s)							
Equipment, Materials and Supplies	140	140	140	140	140	140	700
Total	140	140	140	140	140	140	700

Funding Source Schedule (000s)							
Parks Central Construction and Conveyance Tax Fund (390)	140	140	140	140	140	140	700
Total	140	140	140	140	140	140	700

Parks and Community Facilities Development - Central Fund

2020-2024 Adopted Capital Improvement Program

Detail of Ongoing Non-Construction Projects

GIS Mapping Support

CSA Neighborhood Services
CSA Outcome Safe and Clean Parks, Facilities, and Attractions
Department Parks, Recreation and Neighborhood Services
Council Districts City-wide
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.

	FY19 EST	FY20	FY21	FY22	FY23	FY24	5 YEAR TOTAL
Expenditure Schedule (000s)							
Maintenance, Repairs, Other	78	60	60	60	60	60	300
Total	78	60	60	60	60	60	300

	FY19 EST	FY20	FY21	FY22	FY23	FY24	5 YEAR TOTAL
Funding Source Schedule (000s)							
Parks Central Construction and Conveyance Tax Fund (390)	78	60	60	60	60	60	300
Total	78	60	60	60	60	60	300

Parks and Community Facilities Development - Central Fund

2020-2024 Adopted Capital Improvement Program

Detail of Ongoing Non-Construction Projects

Major Park Equipment

CSA Neighborhood Services
CSA Outcome Safe and Clean Parks, Facilities, and Attractions
Department Parks, Recreation and Neighborhood Services
Council Districts City-wide
Appropriation A4179

Description This allocation provides ongoing funding to acquire 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 Historically, the budget for this allocation totaled \$50,000 each year. However, one time funding of \$1.0 million was approved in 2018-2019 for the purchase of various vehicles and major equipment (16 replacement maintenance trucks, 2 replacement ranger SUV's, 2 passenger vans for the Anti-Graffiti program, 2 replacement specialized lawn mowers, 1 replacement reel mower, 1 replacement light loader, and 1 new large deck mower). In addition, increased funding of \$80,000 is allocated in 2019-2020 for the purchase of a Bobcat skid-steer loader for Guadalupe River Trail. Beginning in 2020-2021, this ongoing allocation will be increased to \$100,000 annually to ensure adequate funding is available for equipment needs.

	FY19 EST	FY20	FY21	FY22	FY23	FY24	5 YEAR TOTAL
Expenditure Schedule (000s)							
Construction	1						
Equipment, Materials and Supplies	1,050	130	100	100	100	100	530
Maintenance, Repairs, Other	6						
Total	1,057	130	100	100	100	100	530

Funding Source Schedule (000s)							
Parks Central Construction and Conveyance Tax Fund (390)	1,057	130	100	100	100	100	530
Total	1,057	130	100	100	100	100	530

Parks and Community Facilities Development - Central Fund

2020-2024 Adopted Capital Improvement Program

Detail of Ongoing Non-Construction Projects

Minor Park Equipment

CSA Neighborhood Services
CSA Outcome Safe and Clean Parks, Facilities, and Attractions
Department Parks, Recreation and Neighborhood Services
Council Districts City-wide
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.

	FY19 EST	FY20	FY21	FY22	FY23	FY24	5 YEAR TOTAL
Expenditure Schedule (000s)							
Equipment, Materials and Supplies	100	100	100	100	100	100	500
Total	100	100	100	100	100	100	500

Funding Source Schedule (000s)							
Parks Central Construction and Conveyance Tax Fund (390)	100	100	100	100	100	100	500
Total	100	100	100	100	100	100	500

Parks and Community Facilities Development - Central Fund

2020-2024 Adopted Capital Improvement Program

Detail of Ongoing Non-Construction Projects

Park Hardware and Furnishings

CSA Neighborhood Services
CSA Outcome Safe and Clean Parks, Facilities, and Attractions
Department Parks, Recreation and Neighborhood Services
Council Districts City-wide
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.

	FY19 EST	FY20	FY21	FY22	FY23	FY24	5 YEAR TOTAL
Expenditure Schedule (000s)							
Equipment, Materials and Supplies	100	100	100	100	100	100	500
Total	100	100	100	100	100	100	500

Funding Source Schedule (000s)							
Parks Central Construction and Conveyance Tax Fund (390)	100	100	100	100	100	100	500
Total	100	100	100	100	100	100	500

Parks and Community Facilities Development - Central Fund

2020-2024 Adopted Capital Improvement Program

Detail of Ongoing Non-Construction Projects

Parks and Community Facilities Development Office

CSA Neighborhood Services
CSA Outcome Safe and Clean Parks, Facilities, and Attractions
Department Parks, Recreation and Neighborhood Services
Council Districts City-wide
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 One-time funding of \$1.8 million has been included in 2019-2020 for staff positions to support the build of the Capital Improvement Program (CIP) projects generated by the Park Trust Fund. As a result of decreased developer contributions associated with the Downtown Highrise Incentive Program (DTHRIP) in the Park Trust Fund, adequate funding for these positions is not available within the Park Trust Fund administrative appropriation. Because fees associated with the DTHRIP are due no later than December 2020, the staff positions will revert back to the Park Trust Fund in 2020-2021.

Selected budget information is not provided due to the ongoing nature of this project.

	FY19 EST	FY20	FY21	FY22	FY23	FY24	5 YEAR TOTAL
Expenditure Schedule (000s)							
General Administration	4,500	6,655	5,121	5,377	5,538	5,704	28,395
Total	4,500	6,655	5,121	5,377	5,538	5,704	28,395

Funding Source Schedule (000s)							
Parks Central Construction and Conveyance Tax Fund (390)	4,500	6,655	5,121	5,377	5,538	5,704	28,395
Total	4,500	6,655	5,121	5,377	5,538	5,704	28,395

Parks and Community Facilities Development - Central Fund

2020-2024 Adopted Capital Improvement Program

Detail of Ongoing Non-Construction Projects

Parks Maintenance Management System

CSA Neighborhood Services
CSA Outcome Safe and Clean Parks, Facilities, and Attractions
Department Parks, Recreation and Neighborhood Services
Council Districts City-wide
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.

	FY19 EST	FY20	FY21	FY22	FY23	FY24	5 YEAR TOTAL
Expenditure Schedule (000s)							
General Administration	273	130	130	130	130	130	650
Total	273	130	130	130	130	130	650

	FY19 EST	FY20	FY21	FY22	FY23	FY24	5 YEAR TOTAL
Funding Source Schedule (000s)							
Parks Central Construction and Conveyance Tax Fund (390)	273	130	130	130	130	130	650
Total	273	130	130	130	130	130	650

Parks and Community Facilities Development - Central Fund

2020-2024 Adopted Capital Improvement Program

Detail of Ongoing Non-Construction Projects

Pedestrian Bridge Assessment

CSA Neighborhood Services
CSA Outcome Safe and Clean Parks, Facilities, and Attractions
Department Parks, Recreation and Neighborhood Services
Council Districts City-wide
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.

	FY19 EST	FY20	FY21	FY22	FY23	FY24	5 YEAR TOTAL
Expenditure Schedule (000s)							
Project Feasibility Development	30	30	30	30	30	30	150
Total	30	30	30	30	30	30	150

Funding Source Schedule (000s)							
Parks Central Construction and Conveyance Tax Fund (390)	30	30	30	30	30	30	150
Total	30	30	30	30	30	30	150

Parks and Community Facilities Development - Central Fund

2020-2024 Adopted Capital Improvement Program

Detail of Ongoing Non-Construction Projects

Pools and Fountains

CSA Neighborhood Services
CSA Outcome Safe and Clean Parks, Facilities, and Attractions
Department Parks, Recreation and Neighborhood Services
Council Districts City-wide
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.

	FY19 EST	FY20	FY21	FY22	FY23	FY24	5 YEAR TOTAL
Expenditure Schedule (000s)							
Maintenance, Repairs, Other	167	165	165	165	165	165	825
Total	167	165	165	165	165	165	825

Funding Source Schedule (000s)							
Parks Central Construction and Conveyance Tax Fund (390)	167	165	165	165	165	165	825
Total	167	165	165	165	165	165	825

Parks and Community Facilities Development - Central Fund

2020-2024 Adopted Capital Improvement Program

Detail of Ongoing Non-Construction Projects

Property Services

CSA Neighborhood Services
CSA Outcome Safe and Clean Parks, Facilities, and Attractions
Department Parks, Recreation and Neighborhood Services
Council Districts City-wide
Appropriation A4191

Description This allocation provides ongoing funding for property services provided by the Office of Economic Development. 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.

	FY19 EST	FY20	FY21	FY22	FY23	FY24	5 YEAR TOTAL
Expenditure Schedule (000s)							
General Administration	100	100	100	100	100	100	500
Total	100	100	100	100	100	100	500

	FY19 EST	FY20	FY21	FY22	FY23	FY24	5 YEAR TOTAL
Funding Source Schedule (000s)							
Parks Central Construction and Conveyance Tax Fund (390)	100	100	100	100	100	100	500
Total	100	100	100	100	100	100	500

Parks and Community Facilities Development - Central Fund

2020-2024 Adopted Capital Improvement Program

Detail of Ongoing Non-Construction Projects

Tree Services

CSA Neighborhood Services
CSA Outcome Safe and Clean Parks, Facilities, and Attractions
Department Parks, Recreation and Neighborhood Services
Council Districts City-wide
Appropriation A7219

Description This allocation provides ongoing funding for tree services at various park properties within the City. Tree services may include tree trimming, planting, and the replacement of trees and shrubs.

Notes Selected budget information is not provided due to the ongoing nature of this project.

	FY19 EST	FY20	FY21	FY22	FY23	FY24	5 YEAR TOTAL
Expenditure Schedule (000s)							
Maintenance, Repairs, Other	150	150	150	150	150	150	750
Total	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	750
Total	150	150	150	150	150	150	750

Parks and Community Facilities Development - Central Fund

2020-2024 Adopted Capital Improvement Program

Detail of Ongoing Non-Construction Projects

Unanticipated or Critical Repairs

CSA Neighborhood Services
CSA Outcome Safe and Clean Parks, Facilities, and Attractions
Department Parks, Recreation and Neighborhood Services
Council Districts City-wide
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.

	FY19 EST	FY20	FY21	FY22	FY23	FY24	5 YEAR TOTAL
Expenditure Schedule (000s)							
Maintenance, Repairs, Other	250	250	250	250	250	250	1,250
Total	250	250	250	250	250	250	1,250

Funding Source Schedule (000s)							
Parks Central Construction and Conveyance Tax Fund (390)	250	250	250	250	250	250	1,250
Total	250	250	250	250	250	250	1,250

Parks and Community Facilities Development - Central Fund

2020-2024 Adopted Capital Improvement Program

Detail of Ongoing Non-Construction Projects

Volunteer Management

CSA Neighborhood Services
CSA Outcome Safe and Clean Parks, Facilities, and Attractions
Department Parks, Recreation and Neighborhood Services
Council Districts City-wide
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.

	FY19 EST	FY20	FY21	FY22	FY23	FY24	5 YEAR TOTAL
Expenditure Schedule (000s)							
General Administration	355	326	336	346	356	367	1,731
Total	355	326	336	346	356	367	1,731

	FY19 EST	FY20	FY21	FY22	FY23	FY24	5 YEAR TOTAL
Funding Source Schedule (000s)							
Parks Central Construction and Conveyance Tax Fund (390)	355	326	336	346	356	367	1,731
Total	355	326	336	346	356	367	1,731

Parks and Community Facilities Development - Central Fund

2020-2024 Adopted Capital Improvement Program

Detail of Ongoing Non-Construction Projects

Weed Abatement

CSA Neighborhood Services
CSA Outcome Safe and Clean Parks, Facilities, and Attractions
Department Parks, Recreation and Neighborhood Services
Council Districts City-wide
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.


	FY19 EST	FY20	FY21	FY22	FY23	FY24	5 YEAR TOTAL
Expenditure Schedule (000s)							
Maintenance, Repairs, Other	250	250	250	250	250	250	1,250
Total	250	250	250	250	250	250	1,250

Funding Source Schedule (000s)							
Parks Central Construction and Conveyance Tax Fund (390)	250	250	250	250	250	250	1,250
Total	250	250	250	250	250	250	1,250



2019-2020 CAPITAL BUDGET

**2020-2024 CAPITAL
IMPROVEMENT PROGRAM**



**PARKS AND
COMMUNITY FACILITIES
DEVELOPMENT
CAPITAL PROGRAM -
CITY-WIDE PARKS**

Parks City-Wide Construction and Conveyance Tax Fund (391)

2020-2024 Adopted Capital Improvement Program

Source of Funds (Combined)

V - 435

	Estimated						
	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	5-Year Total
Parks City-Wide Construction and Conveyance Tax Fund (391)							
Beginning Balance	11,175,269	10,187,748	191,748	744,836	686,836	867,836	10,187,748 *
Reserve for Encumbrance	5,878,039						
Transfers							
Central C&C Tax Fund	2,982,000	2,333,000	2,815,000	2,692,000	2,600,000	2,505,000	12,945,000
Transfer from District 5 C&C Tax Fund (382)	2,000,000						
TOTAL Transfers	4,982,000	2,333,000	2,815,000	2,692,000	2,600,000	2,505,000	12,945,000
Revenue from Local Agencies							
All-Inclusive Playground - Emma Prusch Reimbursement				2,000,000			2,000,000
TOTAL Revenue from Local Agencies				2,000,000			2,000,000
Revenue from State of California							
AHSC - Coyote Creek (Story-Tully)	442,100	2,836,000	2,034,900				4,870,900
TOTAL Revenue from State of California	442,100	2,836,000	2,034,900				4,870,900
Revenue from the Federal Government							
2017 Flood FEMA Reimbursement	64,525	3,900,000	6,721,188				10,621,188
SAFETEA-LU: Coyote Creek (Story-Olinder)		1,200,000					1,200,000
TOTAL Revenue from the Federal Government	64,525	5,100,000	6,721,188				11,821,188
Other Revenue							
2017 Flood Event Insurance Reimbursement	2,083,775	5,000,000					5,000,000
TOTAL Other Revenue	2,083,775	5,000,000					5,000,000
Financing Proceeds							
2017 Flood Commercial Paper Proceeds	3,809,000	3,504,000					3,504,000

Parks City-Wide Construction and Conveyance Tax Fund (391)

2020-2024 Adopted Capital Improvement Program

Source of Funds (Combined)

	Estimated						
	<u>2018-2019</u>	<u>2019-2020</u>	<u>2020-2021</u>	<u>2021-2022</u>	<u>2022-2023</u>	<u>2023-2024</u>	<u>5-Year Total</u>
TOTAL Financing Proceeds	3,809,000	3,504,000					3,504,000
Total Parks City-Wide Construction and Conveyance Tax Fund (391)	28,434,708	28,960,748	11,762,836	5,436,836	3,286,836	3,372,836	50,328,836 *
TOTAL SOURCES	28,434,708	28,960,748	11,762,836	5,436,836	3,286,836	3,372,836	50,328,836 *

* The 2020-2021 through 2023-2024 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)

2020-2024 Adopted Capital Improvement Program

Use of Funds (Combined)

	Estimated 2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	5-Year Total
<u>Parks City-Wide Construction and Conveyance Tax Fund (391)</u>							
Family-Friendly City Facilities		55,000					55,000
General Non-Construction - Municipal Improvements		55,000					55,000
Municipal Improvements - Non Construction		55,000					55,000
TRAIL: Coyote Creek (Story Road to Tully Road)	341,000	6,397,000	2,110,000				8,507,000
TRAIL: Three Creeks Interim Improvements and Pedestrian Bridge	24						
Trails	341,024	6,397,000	2,110,000				8,507,000
2017 Flood - Alum Rock Park Mineral Springs Bridge Embankment	356,000	441,000					441,000
2017 Flood - Alum Rock Park Mineral Springs Restrooms	46,000	146,000					146,000
2017 Flood - Alum Rock Park Service Road Repairs and Reconstruction	474,000	2,323,000					2,323,000
2017 Flood - Alum Rock Park Trestle Repair	292,000	1,524,000					1,524,000
2017 Flood - Alum Rock Park Visitors Center	50,000	150,000					150,000
2017 Flood - Century Oaks Parks Curie Drive	36,777	13,000					13,000
2017 Flood - Family Camp Playground Shade Structure & Retaining Wall	853,000	546,000					546,000
2017 Flood - Happy Hollow Park and Zoo Lower Restrooms	400,000						
2017 Flood - Happy Hollow Park and Zoo Night House & Breakroom	330,000	355,000					355,000
2017 Flood - Japanese Friendship Garden Koi Pond & Pump House	665,390	1,836,000					1,836,000
2017 Flood - Japanese Friendship Garden Public Restroom	500,011	68,000					68,000
2017 Flood - Japanese Friendship Garden Tea House	250,000	1,758,000					1,758,000
2017 Flood - Kelley Park Outfall	353,000	1,215,000					1,215,000
2017 Flood - Martin Park Booster Pump and Resilient Surfacing	16,358						
2017 Flood - Selma Olinder Theatre, Community Center and Park	498,377						

Parks City-Wide Construction and Conveyance Tax Fund (391)

2020-2024 Adopted Capital Improvement Program

Use of Funds (Combined)

	Estimated							
	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	5-Year Total	
2017 Flood - Watson Park Turf, Lighting, and Electrical Mitigation	2,000,151	637,000					637,000	
All-Inclusive Playground - Almaden Lake Park				366,000			366,000	
All Inclusive Playground - Emma Prusch		2,000,000					2,000,000	
Alum Rock Park Youth Science Institute Building	40,000							
Columbus Park Sports Field Lighting Upgrades	93,760							
Emma Prusch Park Security Improvements		35,000					35,000	
Family Camp Capital Improvements	27,000	285,000					285,000	
Family Camp Repairs - Rim Fire	38,000							
Happy Hollow Park and Zoo Lactation Station	25,000							
Overfelt Gardens Improvements	689,368							
Police Athletic League (PAL) Stadium Improvements	62,000							
Reservable Picnic Areas	13,000							
Other Parks - Construction	8,109,193	13,332,000		366,000			13,698,000	
Arcadia Softball Facility	3,986,452							
Sports Fields	3,986,452							
Parks - Construction	12,436,669	19,729,000	2,110,000	366,000			22,205,000	
City-wide Facilities Infrastructure Renovations	200,000	200,000	200,000	200,000	200,000	200,000	1,000,000	
Community Network Upgrade		92,000					92,000	
Family Camp Infrastructure Renovations	65,195	30,000	30,000	30,000	30,000	30,000	150,000	
Happy Hollow Park and Zoo Equipment	27,000							
Kelley Park Minor Improvements	80,669	75,000	75,000	75,000	75,000	75,000	375,000	
Sports Complexes Minor Renovations	10,000	10,000	10,000	10,000	10,000	10,000	50,000	
Undeveloped Acreage Services	20,000	20,000	20,000	20,000	20,000	20,000	100,000	
Capital Equipment and Maintenance	402,864	427,000	335,000	335,000	335,000	335,000	1,767,000	
2017 Flood - Administrative Cost	400,000	455,000					455,000	

Parks City-Wide Construction and Conveyance Tax Fund (391)

2020-2024 Adopted Capital Improvement Program

Use of Funds (Combined)

	Estimated							
	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	5-Year Total	
2017 Flood - Commercial Paper Debt Service and Letter of Credit Fees		2,607,000	4,031,000	523,000	571,000		7,732,000	
Agnews Road Easement		250,000					250,000	
Arcadia Softball Facility Fixtures, Furnishings and Equipment	80,000	600,000					600,000	
City-wide Parks Minor Building Renovations	204,400	200,000	200,000	200,000	200,000	200,000	1,000,000	
Copper Wire Replacement	200,000	200,000	200,000	200,000	200,000	200,000	1,000,000	
Environmental Mitigation Maintenance and Monitoring	357,763	300,000	300,000	300,000	300,000	300,000	1,500,000	
Family Camp Lease	34,000	34,000	34,000	34,000	34,000	34,000	170,000	
Happy Hollow Park and Zoo Lower Zoo Master Plan and Design	90,383							
Happy Hollow Park and Zoo Security Improvements	855,900	212,000					212,000	
Happy Hollow Park and Zoo Ticketing and Management System	75,596							
Kelley Park Master Plan	144,238							
Los Lagos Golf Course Feasibility Study	125,000							
Minor Infrastructure Contract Services	30,000	30,000	30,000	30,000	30,000	30,000	150,000	
Overfelt Master Plan		370,000	30,000				400,000	
Park Design Guidelines		150,000					150,000	
Preliminary Engineering - Trails	178,088	150,000	150,000	150,000	150,000	150,000	750,000	
Project Management	215,000	213,000	332,000	338,000	344,000	350,000	1,577,000	
Strategic Capital Replacement and Maintenance Needs	214,134	215,000	215,000	215,000	200,000	200,000	1,045,000	
Tamien Park FF&E	100,000							
Volunteer Project Support	40,000	30,000	30,000	30,000	30,000	30,000	150,000	
General Non-Construction - Parks	3,344,502	6,016,000	5,552,000	2,020,000	2,059,000	1,494,000	17,141,000	
Parks - Non Construction	3,747,366	6,443,000	5,887,000	2,355,000	2,394,000	1,829,000	18,908,000	
Parks City-Wide Public Art	62,924	55,000	21,000	4,000			80,000	
Public Art Projects	62,924	55,000	21,000	4,000			80,000	

Parks City-Wide Construction and Conveyance Tax Fund (391)

2020-2024 Adopted Capital Improvement Program

Use of Funds (Combined)

	Estimated						
	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	5-Year Total
Transfer to CD 5 C&C Tax Fund: All Inclusive Playground - Emma Prusch	2,000,000						
Transfers to Capital Funds	2,000,000						
Transfers Expense	2,000,000						
Family Camp Capital Improvements Reserve		82,000					82,000
Guadalupe River Park Infrastructure Repair Reserve		160,000					160,000
Infrastructure Backlog Reserve				25,000	25,000	25,000	75,000
Matching Grant Reimbursement Reserve			3,000,000				3,000,000
Soccer Facility Reserve		2,245,000		2,000,000			4,245,000
Expense Reserves - Non Construction		2,487,000	3,000,000	2,025,000	25,000	25,000	7,562,000
Total Expenditures	18,246,960	28,769,000	11,018,000	4,750,000	2,419,000	1,854,000	48,810,000
Ending Fund Balance	10,187,748	191,748	744,836	686,836	867,836	1,518,836	1,518,836 *
TOTAL Parks City-Wide Construction and Conveyance Tax Fund (391)	28,434,708	28,960,748	11,762,836	5,436,836	3,286,836	3,372,836	50,328,836 *

V - 440

* The 2019-2020 through 2022-2023 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

2020-2024 Adopted Capital Improvement Program

Detail of One-Time Construction Projects

2017 Flood - Alum Rock Park Mineral Springs Bridge Embankment

CSA	Neighborhood Services	Initial Start Date	2nd Qtr. 2017
CSA Outcome	Safe and Clean Parks, Facilities, and Attractions	Initial End Date	2nd Qtr. 2019
Department	Parks, Recreation and Neighborhood Services	Revised Start Date	
Location	Alum Rock Avenue and Penitencia Creek Road	Revised End Date	4th Qtr. 2021
Council Districts	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 creek, south of the Mineral Springs Bridge. This construction project will 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 2020-2024 CIP - increase of \$209,000 due to a more refined project scope and construction cost estimate.

	PRIOR YEARS	FY19 EST	FY20	FY21	FY22	FY23	FY24	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
Project Feasibility Development	6									6
Design	1	255								256
Bid & Award		87								87
Construction		14	441					441		455
Total	7	356	441					441		804

Funding Source Schedule (000s)										
Parks City-Wide Construction and Conveyance Tax Fund (391)	7	356	441					441		804
Total	7	356	441					441		804

Annual Operating Budget Impact (000s)										
Total										

Parks and Community Facilities Development - Parks City-Wide

2020-2024 Adopted Capital Improvement Program

Detail of One-Time Construction Projects

2017 Flood - Alum Rock Park Mineral Springs Restrooms

CSA	Neighborhood Services	Initial Start Date	2nd Qtr. 2017
CSA Outcome	Safe and Clean Parks, Facilities, and Attractions	Initial End Date	4th Qtr. 2018
Department	Parks, Recreation and Neighborhood Services	Revised Start Date	1st Qtr. 2018
Location	Alum Rock Avenue and Penitencia Creek Road	Revised End Date	2nd Qtr. 2020
Council Districts	City-wide	Initial Project Budget	\$247,000
Appropriation	A406Z	FY Initiated	2017-2018

Description Heavy rains in February 2017 resulted in saturation and substantial movement of soils in Alum Rock Park. The Mineral Springs restrooms sustained damage due to a significant mudslide/large boulders that came down the hillside. Repairs will address the damaged concrete walls of the bathroom and the barrel tile roofing.

Justification This project provides funding for necessary repairs to the Alum Rock Park Mineral Springs restrooms that sustained damage during the January and February 2017 winter storms.

Notes

Major Cost Changes 2020-2024 CIP - increase of \$5,000 to provide funding for geotechnical investigation of the hillside behind the restrooms.

	PRIOR YEARS	FY19 EST	FY20	FY21	FY22	FY23	FY24	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
General Administration	1									1
Project Feasibility Development	0									0
Design	53									53
Bid & Award	5	46	28					28		79
Construction			118					118		118
Total	60	46	146					146		252

Funding Source Schedule (000s)										
Parks City-Wide Construction and Conveyance Tax Fund (391)	60	46	146					146		252
Total	60	46	146					146		252

Annual Operating Budget Impact (000s)										
Total										

Parks and Community Facilities Development - Parks City-Wide

2020-2024 Adopted Capital Improvement Program

Detail of One-Time Construction Projects

2017 Flood - Alum Rock Park Service Road Repairs and Reconstruction

CSA	Neighborhood Services	Initial Start Date	2nd Qtr. 2017
CSA Outcome	Safe and Clean Parks, Facilities, and Attractions	Initial End Date	2nd Qtr. 2019
Department	Parks, Recreation and Neighborhood Services	Revised Start Date	2nd Qtr. 2018
Location	Alum Rock Avenue and Penitencia Creek Road	Revised End Date	2nd Qtr. 2021
Council Districts	City-wide	Initial Project Budget	\$3,317,000
Appropriation	A407A	FY Initiated	2017-2018

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/prevent future washout, and improve stability of the Alum Rock Service Road for heavy equipment/emergency vehicles to have continued access to the park.

Justification This project provides funding for necessary repairs to several roads in the Alum Rock Park area and along the Coyote Creek corridor that sustained damage during the January and February 2017 winter storms.

Notes

Major Cost Changes 2020-2024 CIP - decrease of \$476,000 due to a more refined construction cost estimate.

	PRIOR YEARS	FY19 EST	FY20	FY21	FY22	FY23	FY24	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
Project Feasibility Development	44									44
Design		250	515					515		765
Bid & Award			274					274		274
Construction		224	1,534					1,534		1,758
Total	44	474	2,323					2,323		2,841

	PRIOR YEARS	FY19 EST	FY20	FY21	FY22	FY23	FY24	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Funding Source Schedule (000s)										
Parks City-Wide Construction and Conveyance Tax Fund (391)	44	474	2,323					2,323		2,841
Total	44	474	2,323					2,323		2,841

	PRIOR YEARS	FY19 EST	FY20	FY21	FY22	FY23	FY24	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Annual Operating Budget Impact (000s)										
Total										

Parks and Community Facilities Development - Parks City-Wide

2020-2024 Adopted Capital Improvement Program

Detail of One-Time Construction Projects

2017 Flood - Alum Rock Park Trestle Repair

CSA	Neighborhood Services	Initial Start Date	2nd Qtr. 2017
CSA Outcome	Safe and Clean Parks, Facilities, and Attractions	Initial End Date	2nd Qtr. 2019
Department	Parks, Recreation and Neighborhood Services	Revised Start Date	2nd Qtr. 2018
Location	Alum Rock Avenue and Penitencia Creek Road	Revised End Date	2nd Qtr. 2021
Council Districts	City-wide	Initial Project Budget	\$2,162,000
Appropriation	A407B	FY Initiated	2017-2018

Description Heavy rains in February 2017 caused the collapse of a 116' rock wall and wood rail between Penitencia Creek Trail and Penitencia Creek Road. This project will restore the trestle rock wall, wood rail, and Penitencia Creek trail in the damaged area. In addition, the downslope on Penitencia Creek Trail will be stabilized to protect the Penitencia Creek Road below.

Justification This project provides funding for necessary repairs to the hillside at Alum Rock Park that sustained damage during the January and February 2017 winter storms.

Notes

Major Cost Changes 2020-2024 CIP – decrease of \$319,000 due to a more refined construction cost estimate.

	PRIOR YEARS	FY19 EST	FY20	FY21	FY22	FY23	FY24	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
Project Feasibility Development	16									16
Design		100	403					403		503
Bid & Award	11		180					180		191
Construction		192	941					941		1,133
Total	27	292	1,524					1,524		1,843

Funding Source Schedule (000s)										
Parks City-Wide Construction and Conveyance Tax Fund (391)	27	292	1,524					1,524		1,843
Total	27	292	1,524					1,524		1,843

Annual Operating Budget Impact (000s)										
Total										

Parks and Community Facilities Development - Parks City-Wide

2020-2024 Adopted Capital Improvement Program

Detail of One-Time Construction Projects

2017 Flood - Alum Rock Park Visitors Center

CSA	Neighborhood Services	Initial Start Date	2nd Qtr. 2017
CSA Outcome	Safe and Clean Parks, Facilities, and Attractions	Initial End Date	4th Qtr. 2018
Department	Parks, Recreation and Neighborhood Services	Revised Start Date	2nd Qtr. 2018
Location	Alum Rock Avenue and Penitencia Creek Road	Revised End Date	2nd Qtr. 2020
Council Districts	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 other repairs.

Justification This project provides funding for necessary repairs to several facilities in the Alum Rock area and along the Coyote Creek corridor 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.

	PRIOR YEARS	FY19 EST	FY20	FY21	FY22	FY23	FY24	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
Project Feasibility Development	1									1
Design	68	50	16					16		134
Bid & Award	22		12					12		34
Construction			122					122		122
Total	91	50	150					150		291

Funding Source Schedule (000s)										
Parks City-Wide Construction and Conveyance Tax Fund (391)	91	50	150					150		291
Total	91	50	150					150		291

Annual Operating Budget Impact (000s)										
Total										

Parks and Community Facilities Development - Parks City-Wide

2020-2024 Adopted Capital Improvement Program

Detail of One-Time Construction Projects

2017 Flood - Family Camp Playground Shade Structure & Retaining

CSA	Neighborhood Services	Initial Start Date	2nd Qtr. 2017
CSA Outcome	Safe and Clean Parks, Facilities, and Attractions	Initial End Date	2nd Qtr. 2019
Department	Parks, Recreation and Neighborhood Services	Revised Start Date	2nd Qtr. 2018
Location	Highway 120 at Cherry Road	Revised End Date	4th Qtr. 2021
Council Districts	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. Repairs include replacing the fort play area, rebuilding three tent structures, rebuilding the concrete retaining wall adjacent to the fort play area, and stabilizing and shoring up the rock revetment wall near the pool area.

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 \$746,000 due to increased consultant and permitting costs.

	PRIOR YEARS	FY19 EST	FY20	FY21	FY22	FY23	FY24	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
General Administration	5									5
Project Feasibility Development	9	10								19
Design	15	464								479
Bid & Award	1	98								99
Construction	0	281	546					546		827
Total	30	853	546					546		1,429

Funding Source Schedule (000s)										
Parks City-Wide Construction and Conveyance Tax Fund (391)	30	853	546					546		1,429
Total	30	853	546					546		1,429

Annual Operating Budget Impact (000s)										
Total										

Parks and Community Facilities Development - Parks City-Wide

2020-2024 Adopted Capital Improvement Program

Detail of One-Time Construction Projects

2017 Flood - Happy Hollow Park and Zoo Night House & Breakroom

CSA	Neighborhood Services	Initial Start Date	2nd Qtr. 2017
CSA Outcome	Safe and Clean Parks, Facilities, and Attractions	Initial End Date	4th Qtr. 2018
Department	Parks, Recreation and Neighborhood Services	Revised Start Date	2nd Qtr. 2018
Location	1300 Senter Road	Revised End Date	1st Qtr. 2020
Council Districts	City-wide	Initial Project Budget	\$1,109,000
Appropriation	A407G	FY Initiated	2017-2018

Description Heavy rains in February 2017 caused the Coyote Creek to overflow and flood parts of the Happy Hollow Park and Zoo with up to eight feet of water. This project provides funding to restore the interior of four rooms, the employee break room, bird night house, exhibit tech room (including animal food preparation), replacement of sheds, and repair an electrical panel.

Justification This project provides funding for necessary repairs to several facilities in Happy Hollow Park and Zoo that sustained damage during the January and February 2017 winter storms.

Notes

Major Cost Changes 2020-2024 CIP - decrease of \$359,000 due to a lower construction cost estimate.

	PRIOR YEARS	FY19 EST	FY20	FY21	FY22	FY23	FY24	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
General Administration	30									30
Project Feasibility Development	4	8								12
Design	11	124								135
Bid & Award	19	168	96					96		283
Construction	1	30	259					259		290
Total	65	330	355					355		750

Funding Source Schedule (000s)										
Parks City-Wide Construction and Conveyance Tax Fund (391)	65	330	355					355		750
Total	65	330	355					355		750

Annual Operating Budget Impact (000s)										
Total										

Parks and Community Facilities Development - Parks City-Wide

2020-2024 Adopted Capital Improvement Program

Detail of One-Time Construction Projects

2017 Flood - Japanese Friendship Garden Koi Pond & Pump House

CSA	Neighborhood Services	Initial Start Date	2nd Qtr. 2017
CSA Outcome	Safe and Clean Parks, Facilities, and Attractions	Initial End Date	2nd Qtr. 2019
Department	Parks, Recreation and Neighborhood Services	Revised Start Date	2nd Qtr. 2018
Location	1300 Senter Road	Revised End Date	4th Qtr. 2021
Council Districts	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. Scope of work includes 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. 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.

	PRIOR YEARS	FY19 EST	FY20	FY21	FY22	FY23	FY24	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
General Administration	114	6								120
Project Feasibility Development	3	5								8
Design	10	401								411
Bid & Award		125								125
Construction	3	128	1,836					1,836		1,967
Total	129	665	1,836					1,836		2,631

	PRIOR YEARS	FY19 EST	FY20	FY21	FY22	FY23	FY24	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Funding Source Schedule (000s)										
Parks City-Wide Construction and Conveyance Tax Fund (391)	129	665	1,836					1,836		2,631
Total	129	665	1,836					1,836		2,631

Annual Operating Budget Impact (000s)										
Total										

Parks and Community Facilities Development - Parks City-Wide

2020-2024 Adopted Capital Improvement Program

Detail of One-Time Construction Projects

2017 Flood - Japanese Friendship Garden Public Restroom

CSA	Neighborhood Services	Initial Start Date	2nd Qtr. 2017
CSA Outcome	Safe and Clean Parks, Facilities, and Attractions	Initial End Date	4th Qtr. 2018
Department	Parks, Recreation and Neighborhood Services	Revised Start Date	2nd Qtr. 2018
Location	1300 Senter Road	Revised End Date	2nd Qtr. 2020
Council Districts	City-wide	Initial Project Budget	\$1,097,000
Appropriation	A407I	FY Initiated	2017-2018

Description Heavy rain in February 2017 caused the Coyote Creek to overflow and flood the Japanese Friendship Garden. This project provides funding to restore the men's restroom, women's restroom, office, tool room, and janitor's closet/plumbing case at the Japanese Friendship Garden.

Justification This project provides funding for necessary repairs to the restrooms at the Japanese Friendship Garden that sustained damage during the January and February 2017 winter storms.

Notes

Major Cost Changes 2020-2024 CIP - decrease of \$447,000 due to a lower construction cost estimate.

	PRIOR YEARS	FY19 EST	FY20	FY21	FY22	FY23	FY24	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
General Administration	44	45								89
Project Feasibility Development	4	8								12
Design	15	122								137
Bid & Award	19	265								284
Construction	0	60	68					68		128
Total	82	500	68					68		650

	PRIOR YEARS	FY19 EST	FY20	FY21	FY22	FY23	FY24	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Funding Source Schedule (000s)										
Parks City-Wide Construction and Conveyance Tax Fund (391)	82	500	68					68		650
Total	82	500	68					68		650

	PRIOR YEARS	FY19 EST	FY20	FY21	FY22	FY23	FY24	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Annual Operating Budget Impact (000s)										
Total										

Parks and Community Facilities Development - Parks City-Wide

2020-2024 Adopted Capital Improvement Program

Detail of One-Time Construction Projects

2017 Flood - Japanese Friendship Garden Tea House

CSA	Neighborhood Services	Initial Start Date	2nd Qtr. 2017
CSA Outcome	Safe and Clean Parks, Facilities, and Attractions	Initial End Date	2nd Qtr. 2019
Department	Parks, Recreation and Neighborhood Services	Revised Start Date	2nd Qtr. 2018
Location	1300 Senter Road	Revised End Date	3rd Qtr. 2020
Council Districts	City-wide	Initial Project Budget	\$2,358,000
Appropriation	A407J	FY Initiated	2017-2018

Description Heavy rains in February 2017 caused the Coyote Creek to overflow and flood the Japanese Friendship Garden Tea House. This project provides funding to repair the main entrance (exterior south), side entrance (west), banquet room, wood carpentry, wood and glass doors, raised floor framing, carpentry, and exterior composite deck at the Japanese Friendship Garden Tea House. In addition, the electrical and plumbing system was tested and deemed inoperable, therefore the system will be replaced as part of this project.

Justification This project provides funding for necessary repairs to the Japanese Friendship Garden Tea House that sustained damage during the January and February 2017 winter storms.

Notes

Major Cost Changes 2020-2024 CIP – decrease of \$242,000 due to a more refined construction cost estimate.

	PRIOR YEARS	FY19 EST	FY20	FY21	FY22	FY23	FY24	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
General Administration	56									56
Project Feasibility Development	4									4
Design	49	250	70					70		369
Bid & Award			440					440		440
Construction			1,248					1,248		1,248
Total	108	250	1,758					1,758		2,116

Funding Source Schedule (000s)										
Parks City-Wide Construction and Conveyance Tax Fund (391)	108	250	1,758					1,758		2,116
Total	108	250	1,758					1,758		2,116

Annual Operating Budget Impact (000s)										
Total										

Parks and Community Facilities Development - Parks City-Wide

2020-2024 Adopted Capital Improvement Program

Detail of One-Time Construction Projects

2017 Flood - Kelley Park Outfall

CSA	Neighborhood Services	Initial Start Date	2nd Qtr. 2017
CSA Outcome	Safe and Clean Parks, Facilities, and Attractions	Initial End Date	2nd Qtr. 2019
Department	Parks, Recreation and Neighborhood Services	Revised Start Date	2nd Qtr. 2018
Location	1300 Senter Road	Revised End Date	4th Qtr. 2021
Council Districts	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.

	PRIOR YEARS	FY19 EST	FY20	FY21	FY22	FY23	FY24	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
Project Feasibility Development	6									6
Design		100	495					495		595
Bid & Award			85					85		85
Construction		253	635					635		888
Total	6	353	1,215					1,215		1,574

Funding Source Schedule (000s)										
Parks City-Wide Construction and Conveyance Tax Fund (391)	6	353	1,215					1,215		1,574
Total	6	353	1,215					1,215		1,574

Annual Operating Budget Impact (000s)										
Total										

Parks and Community Facilities Development - Parks City-Wide

2020-2024 Adopted Capital Improvement Program

Detail of One-Time Construction Projects

2017 Flood - Watson Park Turf, Lighting, and Electrical Mitigation

CSA	Neighborhood Services	Initial Start Date	2nd Qtr. 2017
CSA Outcome	Safe and Clean Parks, Facilities, and Attractions	Initial End Date	2nd Qtr. 2019
Department	Parks, Recreation and Neighborhood Services	Revised Start Date	2nd Qtr. 2018
Location	East Jackson Street and 22nd Street	Revised End Date	2nd Qtr. 2020
Council Districts	City-wide	Initial Project Budget	\$6,348,000
Appropriation	A407O	FY Initiated	2017-2018

Description Heavy rains in February 2017 caused flooding at Watson Park and extensive damage to the soccer fields, turf areas, and the bioswales. Electrical systems were completely submerged under water. Work necessary to repair the damage is divided into 3 phases: 1) restoring electrical service; 2) replacing the natural and artificial sports fields and turf areas; and 3) hazard mitigation - relocating electrical to higher ground, which is away from the flood zone.

Justification This project provides funding for necessary repairs to Watson Park that sustained damage during the January and February 2017 winter storms.

Notes

Major Cost Changes 2020-2024 CIP - decrease of \$2.4 million to align project costs with revised construction cost estimates.

	PRIOR YEARS	FY19 EST	FY20	FY21	FY22	FY23	FY24	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
General Administration	6									6
Project Feasibility Development		42								42
Design	122	44								166
Bid & Award	84	200								284
Construction	1,152	1,714	637					637		3,503
Total	1,364	2,000	637					637		4,001

Funding Source Schedule (000s)										
Parks City-Wide Construction and Conveyance Tax Fund (391)	1,364	2,000	637					637		4,001
Total	1,364	2,000	637					637		4,001

Annual Operating Budget Impact (000s)										
Total										

Parks and Community Facilities Development - Parks City-Wide

2020-2024 Adopted Capital Improvement Program

Detail of One-Time Construction Projects

All Inclusive Playground - Emma Prusch

CSA	Neighborhood Services	Initial Start Date	2nd Qtr. 2018
CSA Outcome	Safe and Clean Parks, Facilities and Attractions	Initial End Date	2nd Qtr. 2020
Department	Parks, Recreation and Neighborhood Services	Revised Start Date	3rd Qtr. 2019
Location	647 King Road	Revised End Date	4th Qtr. 2021
Council Districts	5	Initial Project Budget	\$3,139,000
Appropriation	A409E	FY Initiated	2017-2018

Description This project provides funding for an all-inclusive playground area and restroom at Emma Prusch Farm Park. Project elements may include a gateway, custom interactive fencing, custom fabricated all-inclusive playground equipment, shade structures, benches, tables, trash receptacles, and bottle filling stations.

Justification This project provides funding to construct an all inclusive playground, which will be designed to develop essential physical, social, and cognitive skills and provide equal use of integrated environments for seniors, children, individuals, families, and parents of all abilities.

Notes A \$2 million grant was awarded from the County of Santa Clara All Inclusive Grant Program, which is being fronted from the Parks City-Wide C&C Tax Fund. The grant funding is anticipated to be received in 2020-2021 and the Parks City-Wide C&C Tax Fund will be reimbursed accordingly. Additional funding of \$361,000 is provided from the Gift Trust Fund.

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

	PRIOR YEARS	FY19 EST	FY20	FY21	FY22	FY23	FY24	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
Design		20	505					505		525
Bid & Award			26					26		26
Construction			2,815	273				3,088		3,088
Total		20	3,346	273				3,619		3,639

	PRIOR YEARS	FY19 EST	FY20	FY21	FY22	FY23	FY24	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Funding Source Schedule (000s)										
Parks and Recreation Bond Projects Fund (471)		20	480					480		500
Council District 5 Construction and Conveyance Tax Fund (382)			815					815		815
Parks City-Wide Construction and Conveyance Tax Fund (391)			2,000					2,000		2,000
Emma Prusch Fund (131)				273				273		273
Subdivision Park Trust Fund (375)			51					51		51
Total		20	3,346	273				3,619		3,639

	FY19 EST	FY20	FY21	FY22	FY23	FY24
Annual Operating Budget Impact (000s)						
Maintenance		9	35	41	49	
Total		9	35	41	49	

Parks and Community Facilities Development - Parks City-Wide

2020-2024 Adopted Capital Improvement Program

Detail of One-Time Construction Projects

All-Inclusive Playground - Almaden Lake Park

CSA	Neighborhood Services	Initial Start Date	3rd Qtr. 2019
CSA Outcome	Safe and Clean Parks, Facilities, and Attractions	Initial End Date	2nd Qtr. 2022
Department	Parks, Recreation and Neighborhood Services	Revised Start Date	
Location	6099 Winfield Boulevard	Revised End Date	
Council Districts	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 park may include community gathering areas, fitness areas, and playground equipment for all ages and abilities. The playground design will include areas that support persons of all physical and cognitive abilities to provide a welcoming and comfortable setting that encourages interaction.

Justification The playground will be designed to support 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 for this project. Once the grant reimbursement is received, the Council District 10 Construction and Conveyance Tax Fund (Fund 389) will be reimbursed accordingly.

Major Cost Changes

	PRIOR YEARS	FY19 EST	FY20	FY21	FY22	FY23	FY24	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
General Administration			127	50	50			227		227
Design			23	100	100			223		223
Bid & Award					18			18		18
Construction					875			875		875
Total			150	150	1,043			1,343		1,343

Funding Source Schedule (000s)										
Council District 10 Construction and Conveyance Tax Fund (389)			73	150	677			900		900
Parks City-Wide Construction and Conveyance Tax Fund (391)					366			366		366
Subdivision Park Trust Fund (375)			77					77		77
Total			150	150	1,043			1,343		1,343

Annual Operating Budget Impact (000s)						
Maintenance			9	35	41	49
Total			9	35	41	49

Parks and Community Facilities Development - Parks City-Wide

2020-2024 Adopted Capital Improvement Program

Detail of One-Time Construction Projects

Emma Prusch Park Security Improvements

CSA	Neighborhood Services	Initial Start Date	2nd Qtr. 2018
CSA Outcome	Safe and Clean Parks, Facilities, and Attractions	Initial End Date	4th Qtr. 2018
Department	Parks, Recreation and Neighborhood Services	Revised Start Date	
Location	Emma Prusch Farm Park	Revised End Date	2nd Qtr. 2020
Council Districts	5	Initial Project Budget	\$125,000
Appropriation	A407W	FY Initiated	2017-2018

Description This project provides funding for electrical and security upgrades at Emma Prusch Park. Project elements include design and review of diagrammatic plans, installing electrical wiring and fixtures, security cameras, upgrading the Information Technology systems, improving fencing, upgrading or replacing gates, installing new locks, and other minor improvements.

Justification This project provides funding for renovations that address security improvements and utility improvements to enhance security systems to protect equipment and property at Emma Prusch Park for the City and Veggielution.

Notes

Major Cost Changes

	PRIOR YEARS	FY19 EST	FY20	FY21	FY22	FY23	FY24	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
Construction			40					40		40
Equipment, Materials and Supplies		50	35					35		85
Total		50	75					75		125

Funding Source Schedule (000s)										
Council District 5 Construction and Conveyance Tax Fund (382)			40					40		40
Parks City-Wide Construction and Conveyance Tax Fund (391)			35					35		35
Park Yards Construction and Conveyance Tax Fund (398)		50								50
Total		50	75					75		125

Annual Operating Budget Impact (000s)										
Total										

Parks and Community Facilities Development - Parks City-Wide

2020-2024 Adopted Capital Improvement Program

Detail of One-Time Construction Projects

Family Camp Capital Improvements

CSA	Neighborhood Services	Initial Start Date	3rd Qtr. 2018
CSA Outcome	Safe and Clean Parks, Facilities, and Attractions	Initial End Date	4th Qtr. 2019
Department	Parks, Recreation and Neighborhood Services	Revised Start Date	
Location	11401 Cherry Lake Road	Revised End Date	2nd Qtr. 2020
Council Districts	City-wide	Initial Project Budget	\$312,000
Appropriation	A409J	FY Initiated	2018-2019

Description This project provides funding for improvements at Family Camp. Project elements may include restroom renovations, signage upgrades, new tent canvasses, repairing and replacing utility lines (water, sewer, storm, electrical and phone), concrete and asphalt repairs, acquiring a permit for the dam, and other minor improvements.

Justification This project provides funding for minor improvements at Family Camp at Yosemite, which will preserve infrastructure and improve usage opportunities.

Notes

Major Cost Changes

	PRIOR YEARS	FY19 EST	FY20	FY21	FY22	FY23	FY24	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
Construction		27	173					173		200
Maintenance, Repairs, Other			112					112		112
Total		27	285					285		312

Funding Source Schedule (000s)										
Parks City-Wide Construction and Conveyance Tax Fund (391)		27	285					285		312
Total		27	285					285		312

Annual Operating Budget Impact (000s)										
Total										

Parks and Community Facilities Development - Parks City-Wide

2020-2024 Adopted Capital Improvement Program

Detail of One-Time Construction Projects

TRAIL: Coyote Creek (Story Road to Tully Road)

CSA	Neighborhood Services	Initial Start Date	1st Qtr. 2018
CSA Outcome	Safe and Clean Parks, Facilities and Attractions	Initial End Date	2nd Qtr. 2021
Department	Parks, Recreation and Neighborhood Services	Revised Start Date	
Location	Coyote Creek, east bank, from Story Road to Tully Road	Revised End Date	
Council Districts	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 trail segments. Segment 1 is from Story Road to Phelan Avenue and project elements include completing design documents, bidding, securing all permits, awarding a contract, constructing, and inspecting the trail. Segment 2 is from Phelan Avenue to Tully Road and project elements include preparing construction documents, securing permits, bid/award costs, construction, and inspection of the trail.

Justification This project supports the development of 0.87 mile of future paved trail, contributing to the City's Greenprint goal of a 100-mile Trail Network. Trail improvements contribute to the regional Coyote Creek Trail system, and extends designated Bay Area Ridge Trail through San José.

Notes

Major Cost Changes

	PRIOR YEARS	FY19 EST	FY20	FY21	FY22	FY23	FY24	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
Project Feasibility Development	64									64
Design	129	420								549
Bid & Award		86	95					95		181
Construction		341	6,397	2,100				8,497		8,838
Post Construction				10				10		10
Total	192	847	6,492	2,110				8,602		9,641

	PRIOR YEARS	FY19 EST	FY20	FY21	FY22	FY23	FY24	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Funding Source Schedule (000s)										
Parks City-Wide Construction and Conveyance Tax Fund (391)		341	6,397	2,110				8,507		8,848
Subdivision Park Trust Fund (375)	192	506	95					95		793
Total	192	847	6,492	2,110				8,602		9,641

	PRIOR YEARS	FY19 EST	FY20	FY21	FY22	FY23	FY24	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Annual Operating Budget Impact (000s)										
Maintenance					13	39	47			
Total					13	39	47			

Parks and Community Facilities Development - Parks City-Wide

2020-2024 Adopted Capital Improvement Program

Detail of One-Time Non-Construction Projects

2017 Flood - Administrative Cost

CSA Neighborhood Services
CSA Outcome Safe and Clean Parks, Facilities, and Attractions
Department Parks, Recreation and Neighborhood Services
Council Districts City-wide
Appropriation A406X

Description This allocation provides funding for administrative functions within the Parks, Recreation and Neighborhood Services Department, which includes management of the Flood Recovery projects, developing systems to track expenses and revenues received through FEMA and insurance reimbursements, and development of an adequate documentation system for audit purposes.

Notes

	PRIOR YEARS	FY19 EST	FY20	FY21	FY22	FY23	FY24	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
General Administration	316	400	455					455		1,171
Total	316	400	455					455		1,171

Funding Source Schedule (000s)										
Parks City-Wide Construction and Conveyance Tax Fund (391)	316	400	455					455		1,171
Total	316	400	455					455		1,171

Parks and Community Facilities Development - Parks City-Wide

2020-2024 Adopted Capital Improvement Program

Detail of One-Time Non-Construction Projects

Arcadia Softball Facility Fixtures, Furnishings and Equipment

CSA Neighborhood Services
CSA Outcome Safe and Clean Parks, Facilities, and Attractions
Department Parks, Recreation and Neighborhood Services
Council Districts City-wide
Appropriation A401K

Description This allocation provides funding for the purchase of fixtures, furnishings, and equipment (FF&E), which will be needed following the construction of the bond-funded Arcadia Softball Facility. FF&E needs may include storage lockers, a PA system, T1 line phones, two alarm systems, computers, computer workstations, software, balls, a lawn mower, trimmers, a 60" Power Turf renovator, a heavy duty sod cutter, two tote hand carts, two 200w silent generators, a pressure washer and cleaner, hand tools for field grooming, a line paint machine, a small Cushman vehicle, a truck with a trailer, a club car, bleacher, coverings for dugout areas, protective netting for spectators, and restroom supplies.

Notes 2020-2024 CIP - one time increase of \$260,000 to implement necessary technology systems for the Arcadia Softball Facility.

	PRIOR YEARS	FY19 EST	FY20	FY21	FY22	FY23	FY24	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
Equipment, Materials and Supplies		80	600					600		680
Total		80	600					600		680

Funding Source Schedule (000s)										
Parks City-Wide Construction and Conveyance Tax Fund (391)		80	600					600		680
Total		80	600					600		680

Parks and Community Facilities Development - Parks City-Wide

2020-2024 Adopted Capital Improvement Program

Detail of One-Time Non-Construction Projects

Community Network Upgrade

CSA Neighborhood Services
CSA Outcome Safe and Clean Parks, Facilities, and Attractions
Department Parks, Recreation and Neighborhood Services
Council Districts City-wide
Appropriation A4882

Description This allocation provides funding to upgrade the community area network, which provides services to the City's community centers. The City continues to modernize service delivery to the public in many community centers, which cannot be adequately used due to lack of bandwidth. This funding will upgrade the connectivity to remote locations, which ensures more enhanced community services, such as public WiFi at all ten hubs and Bascom Community Center.

Notes

	PRIOR YEARS	FY19 EST	FY20	FY21	FY22	FY23	FY24	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
Equipment, Materials and Supplies	184		92					92		276
Total	184		92					92		276

Funding Source Schedule (000s)										
Parks City-Wide Construction and Conveyance Tax Fund (391)	184		92					92		276
Total	184		92					92		276

Parks and Community Facilities Development - Parks City-Wide

2020-2024 Adopted Capital Improvement Program

Detail of One-Time Non-Construction Projects

Overfelt Master Plan

CSA Neighborhood Services
CSA Outcome Safe and Clean Parks, Facilities and Attractions
Department Parks, Recreation and Neighborhood Services
Council Districts City-wide
Appropriation A414L

Description This allocation provides funding to update the Master Plan and CEQA clearance at Overfelt Gardens Park. The master plan will provide guidance for a cohesive design that incorporates the park's diverse offerings, which includes an historic home, Chinese structures, ponds, fountain, unique garden spaces, and other features. The project will also include a strategy for accommodating community interest in native and drought-tolerant landscape at the garden.

Notes

	PRIOR YEARS	FY19 EST	FY20	FY21	FY22	FY23	FY24	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
Project Feasibility Development			370	30				400		400
Total			370	30				400		400

Funding Source Schedule (000s)										
Parks City-Wide Construction and Conveyance Tax Fund (391)			370	30				400		400
Total			370	30				400		400

Parks and Community Facilities Development - Parks City-Wide

2020-2024 Adopted Capital Improvement Program

Detail of One-Time Non-Construction Projects

Park Design Guidelines

CSA Neighborhood Services
CSA Outcome Safe and Clean Parks, Facilities and Attractions
Department Parks, Recreation and Neighborhood Services
Council Districts City-wide
Appropriation A414M

Description This allocation provides funding to develop a comprehensive guideline document to support the study, planning, design, retrofit, and construction of park facilities. The guidelines, which will be written in a user friendly manner, will be used by the Parks, Recreation and Neighborhood Services Department, Department of Public Works, and developers to ensure a high-quality approach for project longevity, ease of repair, and visual quality.

Notes

	PRIOR YEARS	FY19 EST	FY20	FY21	FY22	FY23	FY24	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
Project Feasibility Development			150					150		150
Total			150					150		150

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

Parks and Community Facilities Development - Parks City-Wide

2020-2024 Adopted Capital Improvement Program

Detail of One-Time Non-Construction Projects

Family-Friendly City Facilities

CSA Neighborhood Services
CSA Outcome Safe and Clean Parks, Facilities, and Attractions
Department Parks, Recreation and Neighborhood Services
Council Districts City Wide
Appropriation A416S

Description As directed in the Mayor's June Budget Message for Fiscal Year 2019-2020, this project provides funding for the installation of the 5 lactation pods and 110 changing tables at various community centers and re-use sites in the City. Project elements include installation of an estimated 110 changing tables and 5 lactation pods, which will provide private areas for mothers of newborns who require clean and private lactation areas.

Notes Funding is allocated elsewhere in this document and the 2019-2020 Adopted Operating Budget to install lactation pods and/or changing tables at various City facilities.

	PRIOR YEARS	FY19 EST	FY20	FY21	FY22	FY23	FY24	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
Construction			205					205		205
Total			205					205		205

Funding Source Schedule (000s)										
Parks Central Construction and Conveyance Tax Fund (390)			150					150		150
Parks City-Wide Construction and Conveyance Tax Fund (391)			55					55		55
Total			205					205		205

Parks and Community Facilities Development - Parks City-Wide

2020-2024 Adopted Capital Improvement Program

Detail of One-Time Non-Construction Projects

Agnews Road Easement

CSA Neighborhood Services
CSA Outcome Safe and Clean Parks, Facilities, and Attractions
Department Parks, Recreation and Neighborhood Services
Council Districts 4
Appropriation A409D

Description When the City and Santa Clara Unified School District (SCUSD) purchased the Agnews Development Center property in June 2014, SCUSD granted access easements to the City on Center Road and Cortez Street for entry to the future park site at Agnews, which otherwise would be inaccessible. SCUSD intends to use the access easements for entrance to its school site, and has elected to design and construct the improvements, which include landscaping, drainage, lighting, and signage on the City's access easements. According to the Access Agreement, the City is obligated to reimburse SCUSD for one-half of the costs associated with the design and/or construction of Shared Use Areas on the easements.

Notes The schedule of payments to SCUSD will depend upon the pace of design and construction work.

	PRIOR YEARS	FY19 EST	FY20	FY21	FY22	FY23	FY24	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
General Administration		100	1,900					1,900		2,000
Total		100	1,900					1,900		2,000

Funding Source Schedule (000s)										
Council District 4 Construction and Conveyance Tax Fund (381)		100	1,650					1,650		1,750
Parks City-Wide Construction and Conveyance Tax Fund (391)			250					250		250
Total		100	1,900					1,900		2,000

Parks and Community Facilities Development - Parks City-Wide

2020-2024 Adopted Capital Improvement Program

Detail of Ongoing Non-Construction Projects

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

CSA Neighborhood Services
CSA Outcome Safe and Clean Parks, Facilities, and Attractions
Department Parks, Recreation and Neighborhood Services
Council Districts City-wide
Appropriation A407Q

Description This allocation provides funding for the debt service and repayment of commercial paper issued to fund the 2017 Flood Event projects. These debt service payments will be primarily funded with FEMA/CALOES reimbursements and insurance proceeds; the remaining debt service payments will be made with the Ending Fund Balance in the Parks City-Wide Construction and Conveyance Tax Fund.

Notes

	FY19 EST	FY20	FY21	FY22	FY23	FY24	5 YEAR TOTAL
Expenditure Schedule (000s)							
General Administration	2,518	2,607	4,031	523	571		7,732
Total	2,518	2,607	4,031	523	571		7,732

Funding Source Schedule (000s)							
Parks Central Construction and Conveyance Tax Fund (390)	2,518						
Parks City-Wide Construction and Conveyance Tax Fund (391)		2,607	4,031	523	571		7,732
Total	2,518	2,607	4,031	523	571		7,732

Parks and Community Facilities Development - Parks City-Wide

2020-2024 Adopted Capital Improvement Program

Detail of Ongoing Non-Construction Projects

City-wide Facilities Infrastructure Renovations

CSA Neighborhood Services
CSA Outcome Safe and Clean Parks, Facilities, and Attractions
Department Parks, Recreation and Neighborhood Services
Council Districts City-wide
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.

	FY19 EST	FY20	FY21	FY22	FY23	FY24	5 YEAR TOTAL
Expenditure Schedule (000s)							
Maintenance, Repairs, Other	200	200	200	200	200	200	1,000
Total	200	200	200	200	200	200	1,000

Funding Source Schedule (000s)							
Parks City-Wide Construction and Conveyance Tax Fund (391)	200	200	200	200	200	200	1,000
Total	200	200	200	200	200	200	1,000

Parks and Community Facilities Development - Parks City-Wide

2020-2024 Adopted Capital Improvement Program

Detail of Ongoing Non-Construction Projects

Copper Wire Replacement

CSA Neighborhood Services
CSA Outcome Safe and Clean Parks, Facilities, and Attractions
Department Parks, Recreation and Neighborhood Services
Council Districts City-wide
Appropriation A7512

Description This allocation provides ongoing funding to replace stolen copper wire at parks and recreation facilities throughout the City.

Notes Selected budget information is not provided due to the ongoing nature of this project.

	FY19 EST	FY20	FY21	FY22	FY23	FY24	5 YEAR TOTAL
Expenditure Schedule (000s)							
Maintenance, Repairs, Other	200	200	200	200	200	200	1,000
Total	200	200	200	200	200	200	1,000

Funding Source Schedule (000s)							
Parks City-Wide Construction and Conveyance Tax Fund (391)	200	200	200	200	200	200	1,000
Total	200	200	200	200	200	200	1,000

Parks and Community Facilities Development - Parks City-Wide

2020-2024 Adopted Capital Improvement Program

Detail of Ongoing Non-Construction Projects

Environmental Mitigation Maintenance and Monitoring

CSA Neighborhood Services
CSA Outcome Safe and Clean Parks, Facilities, and Attractions
Department Parks, Recreation and Neighborhood Services
Council Districts City-wide
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.

	FY19 EST	FY20	FY21	FY22	FY23	FY24	5 YEAR TOTAL
Expenditure Schedule (000s)							
General Administration	358	300	300	300	300	300	1,500
Total	358	300	300	300	300	300	1,500

Funding Source Schedule (000s)							
Parks City-Wide Construction and Conveyance Tax Fund (391)	358	300	300	300	300	300	1,500
Total	358	300	300	300	300	300	1,500

Parks and Community Facilities Development - Parks City-Wide

2020-2024 Adopted Capital Improvement Program

Detail of Ongoing Non-Construction Projects

Family Camp Infrastructure Renovations

CSA Neighborhood Services
CSA Outcome Safe and Clean Parks, Facilities, and Attractions
Department Parks, Recreation and Neighborhood Services
Council Districts City-wide
Appropriation A6545

Description This allocation provides ongoing funding for repairs and minor capital maintenance needs at Family Camp at Yosemite.

Notes Selected budget information is not provided due to the ongoing nature of this project.

	FY19 EST	FY20	FY21	FY22	FY23	FY24	5 YEAR TOTAL
Expenditure Schedule (000s)							
Design	35						
Maintenance, Repairs, Other	30	30	30	30	30	30	150
Total	65	30	30	30	30	30	150

Funding Source Schedule (000s)							
Parks City-Wide Construction and Conveyance Tax Fund (391)	65	30	30	30	30	30	150
Total	65	30	30	30	30	30	150

Parks and Community Facilities Development - Parks City-Wide

2020-2024 Adopted Capital Improvement Program

Detail of Ongoing Non-Construction Projects

Family Camp Lease

CSA Neighborhood Services
CSA Outcome Vibrant Cultural, Learning, Recreation, and Leisure Opportunities
Department Parks, Recreation and Neighborhood Services
Council Districts City-wide
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.

	FY19 EST	FY20	FY21	FY22	FY23	FY24	5 YEAR TOTAL
Expenditure Schedule (000s)							
General Administration	34	34	34	34	34	34	170
Total	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	170
Total	34	34	34	34	34	34	170

Parks and Community Facilities Development - Parks City-Wide

2020-2024 Adopted Capital Improvement Program

Detail of Ongoing Non-Construction Projects

Kelley Park Minor Improvements

CSA Neighborhood Services
CSA Outcome Safe and Clean Parks, Facilities, and Attractions
Department Parks, Recreation and Neighborhood Services
Council Districts City-wide
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.

	FY19 EST	FY20	FY21	FY22	FY23	FY24	5 YEAR TOTAL
Expenditure Schedule (000s)							
Construction	6						
Maintenance, Repairs, Other	75	75	75	75	75	75	375
Total	81	75	75	75	75	75	375

Funding Source Schedule (000s)							
Parks City-Wide Construction and Conveyance Tax Fund (391)	81	75	75	75	75	75	375
Total	81	75	75	75	75	75	375

Parks and Community Facilities Development - Parks City-Wide

2020-2024 Adopted Capital Improvement Program

Detail of Ongoing Non-Construction Projects

Preliminary Engineering - Trails

CSA Neighborhood Services
CSA Outcome Safe and Clean Parks, Facilities, and Attractions
Department Parks, Recreation and Neighborhood Services
Council Districts City-wide
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.

	FY19 EST	FY20	FY21	FY22	FY23	FY24	5 YEAR TOTAL
Expenditure Schedule (000s)							
Design	178	150	150	150	150	150	750
Total	178	150	150	150	150	150	750

Funding Source Schedule (000s)							
Parks City-Wide Construction and Conveyance Tax Fund (391)	178	150	150	150	150	150	750
Total	178	150	150	150	150	150	750

Parks and Community Facilities Development - Parks City-Wide

2020-2024 Adopted Capital Improvement Program

Detail of Ongoing Non-Construction Projects

Project Management

CSA Neighborhood Services
CSA Outcome Safe and Clean Parks, Facilities, and Attractions
Department Parks, Recreation and Neighborhood Services
Council Districts City-wide
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.

	FY19 EST	FY20	FY21	FY22	FY23	FY24	5 YEAR TOTAL
Expenditure Schedule (000s)							
General Administration	215	213	332	338	344	350	1,577
Total	215	213	332	338	344	350	1,577

Funding Source Schedule (000s)							
Parks City-Wide Construction and Conveyance Tax Fund (391)	215	213	332	338	344	350	1,577
Total	215	213	332	338	344	350	1,577

Parks and Community Facilities Development - Parks City-Wide

2020-2024 Adopted Capital Improvement Program

Detail of Ongoing Non-Construction Projects

Sports Complexes Minor Renovations

CSA Neighborhood Services
CSA Outcome Safe and Clean Parks, Facilities, and Attractions
Department Parks, Recreation and Neighborhood Services
Council Districts City-wide
Appropriation A7535

Description This allocation provides ongoing funding for minor renovations at city-wide sports complexes. Renovations may include bleacher replacement, turf renovations, signage installation, and upgrades to lighting systems.

Notes Selected budget information is not provided due to the ongoing nature of this project.

	FY19 EST	FY20	FY21	FY22	FY23	FY24	5 YEAR TOTAL
Expenditure Schedule (000s)							
Maintenance, Repairs, Other	10	10	10	10	10	10	50
Total	10	10	10	10	10	10	50

	FY19 EST	FY20	FY21	FY22	FY23	FY24	5 YEAR TOTAL
Funding Source Schedule (000s)							
Parks City-Wide Construction and Conveyance Tax Fund (391)	10	10	10	10	10	10	50
Total	10	10	10	10	10	10	50

Parks and Community Facilities Development - Parks City-Wide

2020-2024 Adopted Capital Improvement Program

Detail of Ongoing Non-Construction Projects

Undeveloped Acreage Services

CSA Neighborhood Services
CSA Outcome Safe and Clean Parks, Facilities, and Attractions
Department Parks, Recreation and Neighborhood Services
Council Districts City-wide
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.

	FY19 EST	FY20	FY21	FY22	FY23	FY24	5 YEAR TOTAL
Expenditure Schedule (000s)							
Maintenance, Repairs, Other	20	20	20	20	20	20	100
Total	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	100
Total	20	20	20	20	20	20	100

Parks and Community Facilities Development - Parks City-Wide

2020-2024 Adopted Capital Improvement Program

Detail of Ongoing Non-Construction Projects

Volunteer Project Support

CSA Neighborhood Services
CSA Outcome Safe and Clean Parks, Facilities, and Attractions
Department Parks, Recreation and Neighborhood Services
Council Districts City-wide
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.

	FY19 EST	FY20	FY21	FY22	FY23	FY24	5 YEAR TOTAL
Expenditure Schedule (000s)							
Equipment, Materials and Supplies	40	30	30	30	30	30	150
Total	40	30	30	30	30	30	150

Funding Source Schedule (000s)							
Parks City-Wide Construction and Conveyance Tax Fund (391)	40	30	30	30	30	30	150
Total	40	30	30	30	30	30	150

Parks and Community Facilities Development - Parks City-Wide

2020-2024 Adopted Capital Improvement Program

Summary of Reserves

Project Name	Family Camp Capital Improvements Reserve	Initial Start Date	N/A
5-Yr CIP Budget	\$ 82,000	Initial End Date	N/A
Total Budget	\$ 82,000	Revised Start Date	
Council Districts	City-wide	Revised End Date	
Description	This reserve provides partial funding for the future implementation of improvements identified in the Family Camp Master Plan. 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. Through June 30, 2017, a total of \$394,000 has been collected from the Family Camp Capital Improvements fee. Of this amount, \$312,000 has been allocated to the Family Camp Capital Improvements project, and \$82,000 remaining in the reserve. Collections for 2018-2019 will be determined and allocated as part of the 2018-2019 Annual Report.		

Project Name	Guadalupe River Park Infrastructure Repair Reserve	Initial Start Date	N/A
5-Yr CIP Budget	\$ 160,000	Initial End Date	N/A
Total Budget	\$ 160,000	Revised Start Date	
Council Districts	City-wide	Revised End Date	
Description	This reserve provides partial funding for the future repair of the recycled water and irrigation system at Guadalupe River Park, as well as the replanting of large meadows between Coleman Avenue and Taylor Street.		

Project Name	Matching Grant Reimbursement Reserve	Initial Start Date	N/A
5-Yr CIP Budget	\$ 3,000,000	Initial End Date	N/A
Total Budget	\$ 3,000,000	Revised Start Date	
Council Districts	City-wide	Revised End Date	
Description	A majority of grants are received for parks and recreation facilities on a reimbursement basis. In order to assist with fronting of grant funding, this reserve will be established in 2020-2021.		

Project Name	Soccer Facility Reserve	Initial Start Date	N/A
5-Yr CIP Budget	\$ 20,952,365	Initial End Date	N/A
Total Budget	\$ 20,952,365	Revised Start Date	
Council Districts	City-wide	Revised End Date	
Description	This reserve provides funding for the future construction of a regional soccer facility. Once completed the soccer facility will consist of multiple soccer fields with night use lighting, a concession and restroom building and parking lot. Once a site is finalized funding will be reallocated from this reserve into an active project through a City Council memorandum or a future budget process. The Total Budget includes funding from the Parks and Recreation Bond Projects Fund (\$16.7 million) and the Parks City-Wide Construction and Conveyance (C&C) Tax Fund (\$4.2 million). In the 2018-2019 Adopted Capital Budget, \$2.0 million was re-allocated from this reserve in the Parks City-Wide C&C Tax Fund to the All Inclusive Playground Project – Emma Prusch. This funding is expected to be repaid by 2022. A total of \$90,000 of the reserve funding is for future fixtures, furnishings, and equipment (FF&E) needs at the facility.		

Parks and Community Facilities Development - Parks City-Wide

2020-2024 Adopted Capital Improvement Program

Summary of Projects with Close-Out Costs Only in 2019-2020

Project Name	2017 Flood - Century Oaks Parks Curie Drive	Initial Start Date	2nd Qtr. 2017
5-Yr CIP Budget	\$ 13,000	Initial End Date	3rd Qtr. 2018
Total Budget	\$ 49,777	Revised Start Date	2nd Qtr. 2018
Council Districts	City-wide	Revised End Date	4th Qtr. 2019
Description	Heavy rains in February 2017 caused saturation of soils causing a large portion of the hillside to dislodge at Century Oaks Park. This project provides funding for the stabilization of the hillside and diversion of storm waters required to prevent the hillside from further downsiding further into the neighboring property. Prevention measures will include hydro-seeding and an earthen berm to divert water from the hillside.		

Project Name	Happy Hollow Park and Zoo Security Improvements	Initial Start Date	2nd Qtr. 2018
5-Yr CIP Budget	\$ 212,000	Initial End Date	4th Qtr. 2018
Total Budget	\$ 1,067,900	Revised Start Date	
Council Districts	City-wide	Revised End Date	2nd Qtr. 2019
Description	This project provides funding for security improvements at Happy Hollow Park and Zoo. Project elements include upgrading all existing cameras with high resolution and night vision. The analog DVR, associated hardware, and cables will be replaced with a network video recorder. Included are seven (7) wireless remote self-powered cameras which will send direct messages with a live feed when triggered by motion allowing staff real-time information for a rapid response. Additional improvements include the installation of a security fence around the perimeter of the park with a dig proof barrier in accordance with the Association of Zoos and Aquariums (AZA) accreditation guidelines and other minor related improvements. This project was completed in June 2019, and the funding allocated in 2019-2020 are for final project close-out costs.		



2019-2020 CAPITAL BUDGET

**2020-2024 CAPITAL
IMPROVEMENT PROGRAM**

**PARKS AND
COMMUNITY FACILITIES
DEVELOPMENT
CAPITAL PROGRAM -
PARK YARDS**

Park Yards Construction and Conveyance Tax Fund (398)

2020-2024 Adopted Capital Improvement Program

Source of Funds (Combined)

	Estimated						
	<u>2018-2019</u>	<u>2019-2020</u>	<u>2020-2021</u>	<u>2021-2022</u>	<u>2022-2023</u>	<u>2023-2024</u>	<u>5-Year Total</u>
Park Yards Construction and Conveyance Tax Fund (398)							
Beginning Balance	3,782,113	3,577,113	553,113	525,113	497,113	469,113	3,577,113 *
Reserve for Encumbrance	353,536						
Revenue from Use of Money and Property							
Interest Income	64,000	50,000	50,000	50,000	50,000	50,000	250,000
TOTAL Revenue from Use of Money and Property	64,000	50,000	50,000	50,000	50,000	50,000	250,000
Construction & Conveyance Tax							
C&C Tax Proceeds	504,000	432,000	432,000	432,000	432,000	432,000	2,160,000
TOTAL Construction & Conveyance Tax	504,000	432,000	432,000	432,000	432,000	432,000	2,160,000
Total Park Yards Construction and Conveyance Tax Fund (398)	4,703,649	4,059,113	1,035,113	1,007,113	979,113	951,113	5,987,113 *
TOTAL SOURCES	4,703,649	4,059,113	1,035,113	1,007,113	979,113	951,113	5,987,113 *

V - 479

* The 2020-2021 through 2023-2024 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)

2020-2024 Adopted Capital Improvement Program

Use of Funds (Combined)

	Estimated 2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	5-Year Total
<u>Park Yards Construction and Conveyance Tax Fund (398)</u>							
Arcadia Softball Facility Maintenance Yard	494,536	97,000					97,000
Emma Prusch Park Security Improvements	50,000						
Guadalupe River Park and Gardens Park Yard Expansion	50,000						
Lake Cunningham Park Yard Renovation	122,000						
Other Parks - Construction	716,536	97,000					97,000
Parks - Construction	716,536	97,000					97,000
Park Yards Capital Repairs	20,000	20,000	20,000	20,000	20,000	20,000	100,000
Park Yards Strategic Planning Study	225,000	75,000					75,000
PRNS Emergency Departmental Operational Center		100,000					100,000
General Non-Construction - Parks	245,000	195,000	20,000	20,000	20,000	20,000	275,000
Parks - Non Construction	245,000	195,000	20,000	20,000	20,000	20,000	275,000
Transfer to the Central Fund: Methane Control	25,000	25,000	25,000	25,000	25,000	25,000	125,000
Transfers to Capital Funds	25,000	25,000	25,000	25,000	25,000	25,000	125,000
General Fund - Interest Income	64,000	50,000	50,000	50,000	50,000	50,000	250,000
General Fund - Park Yards Operating and Maintenance Expenses	76,000	65,000	65,000	65,000	65,000	65,000	325,000
Transfers to the General Fund	140,000	115,000	115,000	115,000	115,000	115,000	575,000
Transfers Expense	165,000	140,000	140,000	140,000	140,000	140,000	700,000
Park Yards Future Projects Reserve		3,074,000	350,000	350,000	350,000	300,000	4,424,000
Expense Reserves - Non Construction		3,074,000	350,000	350,000	350,000	300,000	4,424,000
Total Expenditures	1,126,536	3,506,000	510,000	510,000	510,000	460,000	5,496,000
Ending Fund Balance	3,577,113	553,113	525,113	497,113	469,113	491,113	491,113 *
TOTAL Park Yards Construction and Conveyance Tax Fund (398)	4,703,649	4,059,113	1,035,113	1,007,113	979,113	951,113	5,987,113 *

V - 480

* The 2019-2020 through 2022-2023 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

2020-2024 Adopted Capital Improvement Program

Detail of One-Time Construction Projects

Arcadia Softball Facility Maintenance Yard

CSA	Neighborhood Services	Initial Start Date	2nd Qtr. 2016
CSA Outcome	Safe and Clean Parks, Facilities, and Attractions	Initial End Date	1st Qtr. 2019
Department	Parks, Recreation and Neighborhood Services	Revised Start Date	
Location	Southwest corner of Quimby Road and Capitol	Revised End Date	4th Qtr. 2019
Council Districts	8	Initial Project Budget	\$1,097,000
Appropriation	A400C	FY Initiated	2015-2016

Description This project provides funding for design and construction of the maintenance building and supporting areas for Arcadia Ballpark in Council District 8. The maintenance yard contains spaces for maintenance equipment storage, field material storage, moveable fencing, and a break room for the maintenance crew.

Justification The project provides funding to construct a maintenance yard at Arcadia Softball Facility, which will be needed once the new ballpark becomes operational in fall 2019.

Notes

Major Cost Changes 2017-2021 CIP - increase of \$129,000 due to the contractor bid for project construction is higher than estimated.
2019-2023 CIP - increase of \$50,000 due to change in the project scope.

	PRIOR YEARS	FY19 EST	FY20	FY21	FY22	FY23	FY24	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
General Administration	17	188								205
Design	122									122
Bid & Award	46									46
Construction	499	307	97					97		902
Total	685	495	97					97		1,276

Funding Source Schedule (000s)										
Park Yards Construction and Conveyance Tax Fund (398)	685	495	97					97		1,276
Total	685	495	97					97		1,276

Annual Operating Budget Impact (000s)										
Total										

Parks and Community Facilities Development - Park Yards

2020-2024 Adopted Capital Improvement Program

Detail of One-Time Non-Construction Projects

Park Yards Strategic Planning Study

CSA Neighborhood Services
CSA Outcome Safe and Clean Parks, Facilities, and Attractions
Department Parks, Recreation and Neighborhood Services
Council Districts City-wide
Appropriation A7833

Description This project provides funding to study all existing park yards and develop a strategic plan regarding replacement or upgrade of the park yard system. This study evaluates all of the existing facilities and identifies necessary improvements recommended. The completed study may recommend relocating, expanding, or developing new yards as well as setting a priority order for constructing the improvements. Once the study is complete a strategic plan will be developed prioritizing the replacement and improvements of the park yards.

Notes

	PRIOR YEARS	FY19 EST	FY20	FY21	FY22	FY23	FY24	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
Project Feasibility Development		225	75					75		300
Total		225	75					75		300

Funding Source Schedule (000s)										
Park Yards Construction and Conveyance Tax Fund (398)		225	75					75		300
Total		225	75					75		300

Parks and Community Facilities Development - Park Yards

2020-2024 Adopted Capital Improvement Program

Detail of One-Time Non-Construction Projects

PRNS Emergency Departmental Operational Center

CSA Neighborhood Services
CSA Outcome Safe and Clean Parks, Facilities, and Attractions
Department Parks, Recreation and Neighborhood Services
Council Districts 3
Appropriation A409M

Description This allocation provides funding for the infrastructure upgrades and other capital improvements as necessary for the training room building at the PRNS Emergency Departmental Operational Center. Project elements include upgrading the electrical and data communication at the site, including the purchase of a laptop cart.

Notes

	PRIOR YEARS	FY19 EST	FY20	FY21	FY22	FY23	FY24	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
Maintenance, Repairs, Other			100					100		100
Total			100					100		100

Funding Source Schedule (000s)										
Park Yards Construction and Conveyance Tax Fund (398)			100					100		100
Total			100					100		100

Parks and Community Facilities Development - Park Yards

2020-2024 Adopted Capital Improvement Program

Detail of Ongoing Non-Construction Projects

Park Yards Capital Repairs

CSA Neighborhood Services
CSA Outcome Safe and Clean Parks, Facilities, and Attractions
Department Parks, Recreation and Neighborhood Services
Council Districts City-wide
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.

	FY19 EST	FY20	FY21	FY22	FY23	FY24	5 YEAR TOTAL
Expenditure Schedule (000s)							
Maintenance, Repairs, Other	20	20	20	20	20	20	100
Total	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	100
Total	20	20	20	20	20	20	100

Parks and Community Facilities Development - Park Yards

2020-2024 Adopted Capital Improvement Program

Summary of Reserves

Project Name	Park Yards Future Projects Reserve	Initial Start Date	N/A
5-Yr CIP Budget	\$ 4,424,000	Initial End Date	N/A
Total Budget	\$ 4,424,000	Revised Start Date	
Council Districts	City-wide	Revised End Date	
Description	This reserve provides funding for the future renovation and/or construction of park yard facilities. A study on the condition and capital needs of all park yards will be completed in 2019-2020. Once the study is complete, a strategic plan regarding their replacement or upgrade will be developed, as well as a priority order for their improvements. Once projects are identified, funding will be allocated to specific park yard projects from the Park Yards Future Projects Reserve through a future budget process or City Council memorandum.		

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2019-2020 CAPITAL BUDGET

**2020-2024 CAPITAL
IMPROVEMENT PROGRAM**

**PARKS AND
COMMUNITY FACILITIES
DEVELOPMENT
CAPITAL PROGRAM -
EMMA PRUSCH**

Emma Prusch Fund (131)
2020-2024 Adopted Capital Improvement Program
Source of Funds (Combined)

	Estimated						
	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	5-Year Total
Emma Prusch Fund (131)							
Beginning Balance	283,154	317,154	365,154	143,154	197,154	254,154	317,154 *
Revenue from Use of Money and Property							
Interest Income	5,000	5,000	5,000	5,000	5,000	5,000	25,000
Shell Gas Station Lease Revenue	90,000	93,000	96,000	99,000	102,000	105,000	495,000
TOTAL Revenue from Use of Money and Property	95,000	98,000	101,000	104,000	107,000	110,000	520,000
Total Emma Prusch Fund (131)	378,154	415,154	466,154	247,154	304,154	364,154	837,154 *
TOTAL SOURCES	378,154	415,154	466,154	247,154	304,154	364,154	837,154 *

V - 487

* The 2020-2021 through 2023-2024 Beginning Balances are excluded from the FIVE-YEAR TOTAL SOURCE OF FUNDS to avoid multiple counting of the same funds.

Emma Prusch Fund (131)
2020-2024 Adopted Capital Improvement Program
Use of Funds (Combined)

	Estimated 2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	5-Year Total
Emma Prusch Fund (131)							
All Inclusive Playground - Emma Prusch			273,000				273,000
Other Parks - Construction			273,000				273,000
Parks - Construction			273,000				273,000
Emma Prusch Park Capital Repairs	50,000	50,000	50,000	50,000	50,000	50,000	250,000
Emma Prusch Park Restroom Feasibility Study	11,000						
General Non-Construction - Parks	61,000	50,000	50,000	50,000	50,000	50,000	250,000
Parks - Non Construction	61,000	50,000	50,000	50,000	50,000	50,000	250,000
Total Expenditures	61,000	50,000	323,000	50,000	50,000	50,000	523,000
Ending Fund Balance	317,154	365,154	143,154	197,154	254,154	314,154	314,154 *
TOTAL Emma Prusch Fund (131)	378,154	415,154	466,154	247,154	304,154	364,154	837,154 *

V - 488

* The 2019-2020 through 2022-2023 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

2020-2024 Adopted Capital Improvement Program

Detail of One-Time Construction Projects

All Inclusive Playground - Emma Prusch

CSA	Neighborhood Services	Initial Start Date	2nd Qtr. 2018
CSA Outcome	Safe and Clean Parks, Facilities and Attractions	Initial End Date	2nd Qtr. 2020
Department	Parks, Recreation and Neighborhood Services	Revised Start Date	3rd Qtr. 2019
Location	647 King Road	Revised End Date	4th Qtr. 2021
Council Districts	5	Initial Project Budget	\$3,139,000
Appropriation	A409E	FY Initiated	2017-2018

Description This project provides funding for an all-inclusive playground area and restroom at Emma Prusch Farm Park. Project elements may include a gateway, custom interactive fencing, custom fabricated all-inclusive playground equipment, shade structures, benches, tables, trash receptacles, and bottle filling stations.

Justification This project provides funding to construct an all inclusive playground, which will be designed to develop essential physical, social, and cognitive skills and provide equal use of integrated environments for seniors, children, individuals, families, and parents of all abilities.

Notes A \$2 million grant was awarded from the County of Santa Clara All Inclusive Grant Program, which is being fronted from the Parks City-Wide C&C Tax Fund. The grant funding is anticipated to be received in 2020-2021 and the Parks City-Wide C&C Tax Fund will be reimbursed accordingly. Additional funding of \$361,000 is provided from the Gift Trust Fund.

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

	PRIOR YEARS	FY19 EST	FY20	FY21	FY22	FY23	FY24	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
Design		20	505					505		525
Bid & Award			26					26		26
Construction			2,815	273				3,088		3,088
Total		20	3,346	273				3,619		3,639

Funding Source Schedule (000s)										
Parks and Recreation Bond Projects Fund (471)		20	480					480		500
Council District 5 Construction and Conveyance Tax Fund (382)			815					815		815
Parks City-Wide Construction and Conveyance Tax Fund (391)			2,000					2,000		2,000
Emma Prusch Fund (131)				273				273		273
Subdivision Park Trust Fund (375)			51					51		51
Total		20	3,346	273				3,619		3,639

Annual Operating Budget Impact (000s)						
Maintenance			9	35	41	49
Total			9	35	41	49

Parks and Community Facilities Development - Emma Prusch

2020-2024 Adopted Capital Improvement Program

Detail of Ongoing Non-Construction Projects

Emma Prusch Park Capital Repairs

CSA Neighborhood Services
CSA Outcome Safe and Clean Parks, Facilities, and Attractions
Department Parks, Recreation and Neighborhood Services
Council Districts City-wide
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 purchase, painting, hardware purchase, and fencing improvements.

Notes Selected budget information is not provided due to the ongoing nature of this project.

	FY19 EST	FY20	FY21	FY22	FY23	FY24	5 YEAR TOTAL
Expenditure Schedule (000s)							
Maintenance, Repairs, Other	50	50	50	50	50	50	250
Total	50	50	50	50	50	50	250

	FY19 EST	FY20	FY21	FY22	FY23	FY24	5 YEAR TOTAL
Funding Source Schedule (000s)							
Emma Prusch Fund (131)	50	50	50	50	50	50	250
Total	50	50	50	50	50	50	250

Parks and Community Facilities Development - Emma Prusch

2020-2024 Adopted Capital Improvement Program

Summary of Reserves


Project Name	Emma Prusch Park Future Projects Reserve	Initial Start Date	N/A
5-Yr CIP Budget	\$	Initial End Date	N/A
Total Budget	\$	Revised Start Date	
Council Districts	City-wide	Revised End Date	
Description	This reserve provides funding for future renovations and improvements at Emma Prusch Park.		

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2019-2020 CAPITAL BUDGET

**2020-2024 CAPITAL
IMPROVEMENT PROGRAM**



**PARKS AND
COMMUNITY FACILITIES
DEVELOPMENT
CAPITAL PROGRAM -
LAKE CUNNINGHAM**

Lake Cunningham Fund (462)
2020-2024 Adopted Capital Improvement Program
Source of Funds (Combined)

V - 493

	Estimated						
	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	5-Year Total
Lake Cunningham Fund (462)							
Beginning Balance	1,703,577	1,749,631	873,631	705,631	537,631	369,631	1,749,631 *
Reserve for Encumbrance	103,264						
Revenue from Use of Money and Property							
Interest Income	41,000	41,000	41,000	41,000	41,000	41,000	205,000
Raging Waters Lease Revenue	322,000	322,000	322,000	322,000	322,000	322,000	1,610,000
TOTAL Revenue from Use of Money and Property	363,000	363,000	363,000	363,000	363,000	363,000	1,815,000
Fees, Rates and Charges							
Parking Revenue	360,000	360,000	360,000	360,000	360,000	483,000	1,923,000
TOTAL Fees, Rates and Charges	360,000	360,000	360,000	360,000	360,000	483,000	1,923,000
Other Revenue							
Pacific Gas & Electric Reimbursement	64,720						
TOTAL Other Revenue	64,720						
Total Lake Cunningham Fund (462)	2,594,561	2,472,631	1,596,631	1,428,631	1,260,631	1,215,631	5,487,631 *
TOTAL SOURCES	2,594,561	2,472,631	1,596,631	1,428,631	1,260,631	1,215,631	5,487,631 *

* The 2020-2021 through 2023-2024 Beginning Balances are excluded from the FIVE-YEAR TOTAL SOURCE OF FUNDS to avoid multiple counting of the same funds.

Lake Cunningham Fund (462)
2020-2024 Adopted Capital Improvement Program
Use of Funds (Combined)

	Estimated							
	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	5-Year Total	
<u>Lake Cunningham Fund (462)</u>								
Lake Cunningham Bike Park	126,665							
Lake Cunningham Park Lighting Improvements	150,000							
Lake Cunningham Regional Park Infrastructure		250,000						250,000
Lake Cunningham Park Restroom Renovation		250,000						250,000
Other Parks - Construction	276,665	500,000						500,000
Parks - Construction	276,665	500,000						500,000
Lake Cunningham Bike Park FF&E	21,545							
Lake Cunningham Bike Park Soil Stabilization		100,000	100,000	100,000	100,000	100,000		500,000
Lake Cunningham Capital Repairs	164,720	100,000	100,000	100,000	100,000	100,000		500,000
Lake Cunningham Shoreline Study	49,000	200,000						200,000
Minor Infrastructure Contract Services	15,000	15,000	15,000	15,000	15,000	15,000		75,000
General Non-Construction - Parks	250,265	415,000	215,000	215,000	215,000	215,000		1,275,000
Parks - Non Construction	250,265	415,000	215,000	215,000	215,000	215,000		1,275,000
Lake Cunningham Public Art	74,000	1,000						1,000
Public Art Projects	74,000	1,000						1,000
Capital Program and Public Works Department Support Service Costs	18,000	7,000						7,000
Allocations	18,000	7,000						7,000
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		250,000	250,000	250,000	250,000	250,000		1,250,000
Lake Cunningham Park Future Projects Reserve		200,000	200,000	200,000	200,000	200,000		1,000,000

Lake Cunningham Fund (462)
2020-2024 Adopted Capital Improvement Program
Use of Funds (Combined)

	Estimated						
	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	5-Year Total
Expense Reserves - Non Construction		450,000	450,000	450,000	450,000	450,000	2,250,000
Total Expenditures	844,930	1,599,000	891,000	891,000	891,000	891,000	5,163,000
Ending Fund Balance	1,749,631	873,631	705,631	537,631	369,631	324,631	324,631 *
TOTAL Lake Cunningham Fund (462)	2,594,561	2,472,631	1,596,631	1,428,631	1,260,631	1,215,631	5,487,631 *

* The 2019-2020 through 2022-2023 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

2020-2024 Adopted Capital Improvement Program

Detail of One-Time Construction Projects

Lake Cunningham Park Restroom Renovation

CSA	Neighborhood Services	Initial Start Date	4th Qtr. 2019
CSA Outcome	Safe and Clean Parks, Facilities, and Attractions	Initial End Date	2nd Qtr. 2020
Department	Parks, Recreation and Neighborhood Services	Revised Start Date	
Location	2305 S. White Road	Revised End Date	
Council Districts	8	Initial Project Budget	\$250,000
Appropriation	A414A	FY Initiated	2019-2020

Description This project provides funding to renovate three restrooms at Lake Cunningham Regional Park. Project elements may include renovations and 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

	PRIOR YEARS	FY19 EST	FY20	FY21	FY22	FY23	FY24	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
Design			25					25		25
Construction			225					225		225
Total			250					250		250

Funding Source Schedule (000s)										
Lake Cunningham Fund (462)			250					250		250
Total			250					250		250

Annual Operating Budget Impact (000s)										
Total										

Parks and Community Facilities Development - Lake Cunningham

2020-2024 Adopted Capital Improvement Program

Detail of One-Time Construction Projects

Lake Cunningham Regional Park Infrastructure

CSA	Neighborhood Services	Initial Start Date	3rd Qtr. 2019
CSA Outcome	Safe and Clean Parks, Facilities, and Attractions	Initial End Date	4th Qtr. 2020
Department	Parks, Recreation and Neighborhood Services	Revised Start Date	
Location	2305 S. White Road San Jose, CA 95148	Revised End Date	
Council Districts	8	Initial Project Budget	\$250,000
Appropriation	A414B	FY Initiated	2019-2020

Description This project provides funding for infrastructure improvements at Lake Cunningham Regional Park. Project elements may include asphalt paving, concrete paving, replacing the park furniture, renovating the picnic area, painting structures, and other deferred infrastructure improvements. In addition, funding is included to renovate the driving surfaces and walking surfaces in the parking lots, internal roads, pathways, and around the Action Sports Park.

Justification This project provides funding for renovations that may improve park safety, enhance the park appearance, address the infrastructure backlog, and improve usage opportunities to meet the recreational needs of the community.

Notes

Major Cost Changes

	PRIOR YEARS	FY19 EST	FY20	FY21	FY22	FY23	FY24	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
Construction			250					250		250
Total			250					250		250

Funding Source Schedule (000s)										
Lake Cunningham Fund (462)			250					250		250
Total			250					250		250

Annual Operating Budget Impact (000s)										
Total										

Parks and Community Facilities Development - Lake Cunningham

2020-2024 Adopted Capital Improvement Program

Detail of One-Time Non-Construction Projects

Lake Cunningham Shoreline Study

CSA Neighborhood Services
CSA Outcome Safe and Clean Parks, Facilities, and Attractions
Department Parks, Recreation and Neighborhood Services
Council Districts 8
Appropriation A7832

Description This allocation provides funding to study and evaluate existing shoreline erosion, habitat, water condition, vegetation, and pedestrian and trail access to Lake Cunningham. Once the study is completed, recommendations will be developed to stabilize the eroded areas, enhance the vegetation along the shoreline of the lake, improve natural systems, and provide a future maintenance plan.

Notes

	PRIOR YEARS	FY19 EST	FY20	FY21	FY22	FY23	FY24	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
Project Feasibility Development		49	200					200		249
Design	1									1
Total	1	49	200					200		250

Funding Source Schedule (000s)										
Lake Cunningham Fund (462)	1	49	200					200		250
Total	1	49	200					200		250

Parks and Community Facilities Development - Lake Cunningham

2020-2024 Adopted Capital Improvement Program

Detail of Ongoing Non-Construction Projects

Lake Cunningham Bike Park Soil Stabilization

CSA Neighborhood Services
CSA Outcome Safe and Clean Parks, Facilities and Attractions
Department Parks, Recreation and Neighborhood Services
Council Districts 8
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

	FY19 EST	FY20	FY21	FY22	FY23	FY24	5 YEAR TOTAL
Expenditure Schedule (000s)							
Maintenance, Repairs, Other		100	100	100	100	100	500
Total		100	100	100	100	100	500

Funding Source Schedule (000s)							
Lake Cunningham Fund (462)		100	100	100	100	100	500
Total		100	100	100	100	100	500

Parks and Community Facilities Development - Lake Cunningham

2020-2024 Adopted Capital Improvement Program

Detail of Ongoing Non-Construction Projects

Lake Cunningham Capital Repairs

CSA Neighborhood Services
CSA Outcome Safe and Clean Parks, Facilities, and Attractions
Department Parks, Recreation and Neighborhood Services
Council Districts 8
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.

	FY19 EST	FY20	FY21	FY22	FY23	FY24	5 YEAR TOTAL
Expenditure Schedule (000s)							
Maintenance, Repairs, Other	165	100	100	100	100	100	500
Total	165	100	100	100	100	100	500

Funding Source Schedule (000s)							
Lake Cunningham Fund (462)	165	100	100	100	100	100	500
Total	165	100	100	100	100	100	500

Parks and Community Facilities Development - Lake Cunningham

2020-2024 Adopted Capital Improvement Program

Summary of Reserves

Project Name	Lake Cunningham Future Water Quality Improvements Reserve	Initial Start Date	N/A
5-Yr CIP Budget	\$ 1,250,000	Initial End Date	N/A
Total Budget	\$ 1,250,000	Revised Start Date	
Council Districts	8	Revised End Date	
Description	This reserve provides funding for future water quality projects at Lake Cunningham. Future projects may include geese abatement, shoreline stabilization, habitat improvements, and other projects that will improve water quality and enhance recreational opportunities.		

Project Name	Lake Cunningham Park Future Projects Reserve	Initial Start Date	N/A
5-Yr CIP Budget	\$ 1,000,000	Initial End Date	N/A
Total Budget	\$ 1,000,000	Revised Start Date	
Council Districts	8	Revised End Date	
Description	This reserve provides funding for future renovations and improvements at Lake Cunningham Park.		

Parks and Community Facilities Development - Lake Cunningham

2020-2024 Adopted Capital Improvement Program


Summary of Projects with Close-Out Costs Only in 2019-2020

Project Name	Lake Cunningham Closeout Projects	Initial Start Date	3rd Qtr. 2012
5-Yr CIP Budget	\$	Initial End Date	2nd Qtr. 2014
Total Budget	\$ 2,973,827	Revised Start Date	3rd Qtr. 2013
Council Districts	8	Revised End Date	2nd Qtr. 2018
Description	This project provides funding for the design and construction of a 5.0 acre bike park adjacent to the existing skate park at Lake Cunningham Park. It includes a pump track, pump park, flow trail, dirt jump area, freeride area, freeride drop zone, dual slalom course, single track, and walking paths. The bike park embraces a variety of bike disciplines, such as mountain biking, free-style, slope-style, and cycle-cross.		
	The Lake Cunningham Bike Park opened to the public in April 2018. Funding allocated to this project in 2019-2020 will fund final project close out costs.		



2019-2020 CAPITAL BUDGET

**2020-2024 CAPITAL
IMPROVEMENT PROGRAM**



**PARKS AND
COMMUNITY FACILITIES
DEVELOPMENT
CAPITAL PROGRAM -
PARK TRUST FUND**

Subdivision Park Trust Fund (375)
2020-2024 Adopted Capital Improvement Program
Source of Funds (Combined)

V - 503

	Estimated						
	<u>2018-2019</u>	<u>2019-2020</u>	<u>2020-2021</u>	<u>2021-2022</u>	<u>2022-2023</u>	<u>2023-2024</u>	<u>5-Year Total</u>
Subdivision Park Trust Fund (375)							
Beginning Balance	76,115,904	73,539,176	0	0	0	0	73,539,176 *
Reserve for Encumbrance	3,547,592						
Revenue from Use of Money and Property							
Interest Income	1,500,000						
TOTAL Revenue from Use of Money and Property	1,500,000						
Revenue from State of California							
Proposition 84: Del Monte Park	590,000						
Three Creeks Trail Grant Reimbursement	870,000						
TOTAL Revenue from State of California	1,460,000						
Developer Contributions							
Parkland Dedication Fees	11,422,000						
TOTAL Developer Contributions	11,422,000						
Total Subdivision Park Trust Fund (375)	94,045,496	73,539,176	0	0	0	0	73,539,176 *
TOTAL SOURCES	94,045,496	73,539,176	0	0	0	0	73,539,176 *

* The 2020-2021 through 2023-2024 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)
2020-2024 Adopted Capital Improvement Program
Use of Funds (Combined)

	Estimated 2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	5-Year Total
Subdivision Park Trust Fund (375)							
TRAIL: Coyote Creek (Mabury Road to Empire Street)	1,395,000	325,000					325,000
TRAIL: Coyote Creek (Story Road to Selma Olinder Park)	64,925	1,408,000					1,408,000
TRAIL: Coyote Creek (Story Road to Tully Road)	506,000	95,000					95,000
TRAIL: Guadalupe River Park and Blossom River Drive Connection	184,000						
TRAIL: Three Creeks Interim Improvements and Pedestrian Bridge	1,082,831	1,432,000					1,432,000
TRAIL: Three Creeks (Lonus Street to Guadalupe River)	597,882	145,000					145,000
Trails	3,830,638	3,405,000					3,405,000
Agnews Property Development	718,860						
All-Inclusive Playground - Almaden Lake Park		77,000					77,000
All Inclusive Playground - Rotary Playgarden Phase II		2,000,000					2,000,000
All Inclusive Playground - Emma Prusch		51,000					51,000
All Inclusive Playground - Lincoln Glen	370,000	1,630,000					1,630,000
Backesto Park Renovation	23,000						
Backesto Park Tot and Youth Lots		1,019,000					1,019,000
Baypointe Interim Park	93,000	100,000					100,000
Berryessa Community Center Improvements	63,000	120,000					120,000
Biebrach Park Renovation	10,000	190,000					190,000
Branham Park Improvements		400,000					400,000
Brigadoon Park Improvements	32,000						
Cahalan Park Improvements	14,000						
Camden Community Center Improvements		455,000					455,000
Carrabelle Park Minor Improvements	50,000						

Subdivision Park Trust Fund (375)
2020-2024 Adopted Capital Improvement Program
Use of Funds (Combined)

	Estimated						
	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	5-Year Total
Plaza de Cesar Chavez Interim Improvements	454,000						
Council District 4 Park Improvements	30,000						
Danna Rock Park Youth Lot		5,000					5,000
Del Monte Park Expansion Phase II	294,117						
Del Monte Park Improvements	1,271,000						
Discovery Dog Park Improvements		50,000					50,000
Erikson Park Improvements	49,000						
Evergreen Community Center Marquee		136,000					136,000
Falls Creek Park Minor Improvements	16,000						
Groesbeck Park Improvements	34,000	120,000					120,000
Hamann Park Minor Improvements	8,000						
Iris Chang Park Development	1,541,861	740,000					740,000
Los Paseos Park Lighting	20,000						
Martial-Cottle Community Garden	438,000						
Martin Park Accessibility Improvements	43,000						
Mayfair Community Center Park Improvements	10,000	90,000					90,000
Metcalf Park Perimeter Fencing	45,000						
Municipal Rose Garden Improvements	169,000	300,000					300,000
Murdock Park Tennis Court Repairs	41,000						
Newbury Park Development		1,632,000					1,632,000
Pellier Park		3,500,000					3,500,000
Penitencia Creek Dog Park		950,000					950,000
Rincon South Park Development	155,194	1,426,000					1,426,000
River Glen Park Improvements	11,000	964,000					964,000
Roberto Antonio Balermينو Park Improvements	310,000						

Subdivision Park Trust Fund (375)

2020-2024 Adopted Capital Improvement Program

Use of Funds (Combined)

	Estimated						
	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	5-Year Total
Roosevelt Park Improvements	680,000	120,000					120,000
Rotary Playgarden Parking Lot Lift Station	21,000	27,000					27,000
Rotary Playgarden Shade Structure	225,000	25,000					25,000
Southside Community Center Renovations		1,442,000					1,442,000
Southside Community Center Youth Shade Structure	20,000	60,000					60,000
Starbird Park Improvements	15,000						
St. James Park Interim Improvements	24,515	20,000					20,000
Tamien Park Development (Phase I)	107,000						
Tamien Park Development (Phase II)	122,582	2,400,000					2,400,000
Thousand Oaks Park Minor Improvements	25,000	75,000					75,000
Townsend Park Minor Improvements	76,000						
Vista Park Minor Improvements	21,000						
Washington United Youth Center Roof Improvements		100,000					100,000
Watson Park Improvements	268,665	800,000					800,000
Welch Park and Neighborhood Center Improvements		261,000					261,000
West San José Community Center Parking Lot Resurfacing	140,000						
Willow Glen Community Center Improvements	235,000	40,000					40,000
Willow Glen Community Center Marquee	3,000						
Willow Glen Community Center Plumbing Improvements	1,000	98,000					98,000
Other Parks - Construction	8,298,794	21,423,000					21,423,000
Arcadia Softball Facility PTF	95,010						
Sports Fields	95,010						
Parks - Construction	12,224,443	24,828,000					24,828,000
Bruzzone Way Park Design Review and Inspection	17,500	280,000					280,000
Cannery Park Design Review and Inspection	250,000						

Subdivision Park Trust Fund (375)

2020-2024 Adopted Capital Improvement Program

Use of Funds (Combined)

	Estimated						
	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	5-Year Total
Calabazas Community Center Feasibility Study	14,795						
Capitol Turnkey Park Design Review and Inspection	600,000	110,000					110,000
Communications Hill Staircase Design Review and Inspection	31,000	170,000					170,000
Communications Hill Hillsdale Fitness Staircase Reimbursement		1,809,000					1,809,000
Communications Hill Turnkey Park Design Review and Inspection	13,000						
Council District 6 Land Acquisition	561,000						
Del Monte Park Phase III Master Plan and Design	35,000	440,000					440,000
iStar Great Oaks Park Design Review and Inspection	43,000	330,000					330,000
Japantown Park Design, Review and Inspection		629,000					629,000
Japantown Park Public Art		270,000					270,000
Leland Sports Field Turf Replacement		230,000					230,000
Mercado Park Design Review and Inspection	47,500	250,000					250,000
Newbury Park Design	71,000	75,000					75,000
North San Pedro Area Parks Master Plans	765,000	600,000					600,000
Park Avenue Schematic Design	100,150						
Park Trust Fund Administration	1,946,000						
Parks Rehabilitation Strike Team - Council District 1	49,000	124,000					124,000
Parks Rehabilitation Strike Team - Council District 2	46,000	142,000					142,000
Parks Rehabilitation Strike Team - Council District 3	54,000	56,000					56,000
Parks Rehabilitation Strike Team - Council District 4	96,000	92,000					92,000
Parks Rehabilitation Strike Team - Council District 5	57,000	108,000					108,000
Parks Rehabilitation Strike Team - Council District 6	51,000	137,000					137,000
Parks Rehabilitation Strike Team - Council District 7	45,000	100,000					100,000
Parks Rehabilitation Strike Team - Council District 8	45,000	143,000					143,000
Parks Rehabilitation Strike Team - Council District 9	57,000	40,000					40,000

Subdivision Park Trust Fund (375)

2020-2024 Adopted Capital Improvement Program

Use of Funds (Combined)

	Estimated						
	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	5-Year Total
Parks Rehabilitation Strike Team - Council District 10	45,000	84,000					84,000
Parks Rehabilitation Strike Team - Parks Maintenance Equipment	20,216	4,000					4,000
PDO Valuation Updates	5,000	63,000					63,000
Preliminary Studies - Turnkey Parks	50,000	50,000					50,000
Public Works Development Services Staff	100,000	100,000					100,000
Pueblo de Dios Master Plan and Design	365,000	160,000					160,000
Richardson Park Design Review and Inspection	11,000						
Santana Park Master Plan		250,000					250,000
Southside Community Center Building Condition Study	29,000						
Spartan Keyes Neighborhood Park Master Plan		275,000					275,000
St. James Park Capital Vision	144,363						
St. James Park Phase I Design	245,565	92,000					92,000
TRAIL: Bay Area Ridge Visibility Enhancement	40,000						
TRAIL: Coyote Creek Fish Passage Remediation and Pedestrian Bridge (Singleton)	232,000	50,000					50,000
TRAIL: Coyote Creek (Brokaw Road to Union Pacific Railroad Corridor) Design	38,489	362,000					362,000
TRAIL: Guadalupe River Under-crossing (Coleman Road) Design	12,000	147,000					147,000
TRAIL: Guadalupe River/Coleman Under-crossing Riparian Habitat	68,300	10,000					10,000
TRAIL: Guadalupe River (Chynoweth Ave) Pedestrian Bridge Design		1,350,000					1,350,000
TRAIL: Guadalupe River (Coleman Ave - Julian St) Lighting Study	60,000						
TRAIL: Highway 237 Bikeway Alignment Study	125,000						
TRAIL: Los Gatos Creek Reach 5 B/C Design	26,000						
TRAIL: Los Gatos Reach 5 B/C Under-crossing Design	750,000	250,000					250,000
TRAIL: Milestone Markers	10,000						
TRAIL: Yerba Buena Creek Ped Bridge - Preliminary Design	129,000	50,000					50,000

Subdivision Park Trust Fund (375)
2020-2024 Adopted Capital Improvement Program
Use of Funds (Combined)

	Estimated						
	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	5-Year Total
General Non-Construction - Parks	7,500,877	9,432,000					9,432,000
Parks - Non Construction	7,500,877	9,432,000					9,432,000
Penitencia Creek Neighborhood Park Public Art	4,000						
Penitencia Creek Park Dog Park Public Art	1,000						
Penitencia Creek Public Art	1,000						
Public Art Projects	6,000						
Capital Program and Public Works Department Support Service Costs	616,000	516,000					516,000
Allocations	616,000	516,000					516,000
City Hall Debt Service Fund	159,000	240,000					240,000
Transfers to Special Funds	159,000	240,000					240,000
Transfers Expense	159,000	240,000					240,000
Balbach Area Park Development Reserve		500,000					500,000
Butcher Dog Park Artificial Turf Replacement Reserve		226,000					226,000
Cahill Park Turf Renovation Reserve		287,000					287,000
Del Monte Park Phase III Development Reserve		2,540,000					2,540,000
De Anza Park Minor Improvements Reserve		101,000					101,000
Future PDO/PIO Projects Reserve		7,609,176					7,609,176
Infrastructure Backlog: RCS Reserve (Council District 3)		200,000					200,000
North San Pedro Area Parks Reserve		1,426,000					1,426,000
Pueblo de Dios Development Reserve		5,277,000					5,277,000
Ryland Pool Reserve		295,000					295,000
Santana Park Development Reserve		3,138,000					3,138,000
Spartan Keyes Area Park Development Reserve		1,486,000					1,486,000
St. James Park Phase I Reserve		6,976,000					6,976,000
Tamien Park Development Reserve		133,000					133,000

Subdivision Park Trust Fund (375)
2020-2024 Adopted Capital Improvement Program
Use of Funds (Combined)

	Estimated							
	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	5-Year Total	
TRAIL: Coyote Creek (Brokaw Road to UPRR) Reserve		1,821,000					1,821,000	
TRAIL: Coyote Creek (Mabury Road to Empire Street) Reserve		5,049,000					5,049,000	
TRAIL: Coyote Creek (Montague Exwy to Charcot Ave) Reserve		150,000					150,000	
TRAIL: Five Wounds Land Acquisition Reserve		580,000					580,000	
TRAIL: Thompson Creek (Quimby Rd-Aborn Ct) Reserve		554,000					554,000	
Watson Park Taylor Street Access Study Reserve		175,000					175,000	
Expense Reserves - Non Construction		38,523,176					38,523,176	
Total Expenditures	20,506,320	73,539,176					73,539,176	
Ending Fund Balance	73,539,176	0	0	0	0	0	0	0 *
TOTAL Subdivision Park Trust Fund (375)	94,045,496	73,539,176	0	0	0	0	73,539,176	*

V - 510

* The 2019-2020 through 2022-2023 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

2020-2024 Adopted Capital Improvement Program

Detail of One-Time Construction Projects

All Inclusive Playground - Emma Prusch

CSA	Neighborhood Services	Initial Start Date	2nd Qtr. 2018
CSA Outcome	Safe and Clean Parks, Facilities and Attractions	Initial End Date	2nd Qtr. 2020
Department	Parks, Recreation and Neighborhood Services	Revised Start Date	3rd Qtr. 2019
Location	647 King Road	Revised End Date	4th Qtr. 2021
Council Districts	5	Initial Project Budget	\$3,139,000
Appropriation	A409E	FY Initiated	2017-2018

Description	This project provides funding for an all-inclusive playground area and restroom at Emma Prusch Farm Park. Project elements may include a gateway, custom interactive fencing, custom fabricated all-inclusive playground equipment, shade structures, benches, tables, trash receptacles, and bottle filling stations.
Justification	This project provides funding to construct an all inclusive playground, which will be designed to develop essential physical, social, and cognitive skills and provide equal use of integrated environments for seniors, children, individuals, families, and parents of all abilities.
Notes	A \$2 million grant was awarded from the County of Santa Clara All Inclusive Grant Program, which is being fronted from the Parks City-Wide C&C Tax Fund. The grant funding is anticipated to be received in 2020-2021 and the Parks City-Wide C&C Tax Fund will be reimbursed accordingly. Additional funding of \$361,000 is provided from the Gift Trust Fund.
Major Cost Changes	2020-2024 CIP - Coleman Property sale proceeds of \$500,000 were allocated to this project on March 26, 2019 to meet the \$2.0 million matching requirement of the County grant.

	PRIOR YEARS	FY19 EST	FY20	FY21	FY22	FY23	FY24	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
Design		20	505					505		525
Bid & Award			26					26		26
Construction			2,815	273				3,088		3,088
Total		20	3,346	273				3,619		3,639

	PRIOR YEARS	FY19 EST	FY20	FY21	FY22	FY23	FY24	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Funding Source Schedule (000s)										
Parks and Recreation Bond Projects Fund (471)		20	480					480		500
Council District 5 Construction and Conveyance Tax Fund (382)			815					815		815
Parks City-Wide Construction and Conveyance Tax Fund (391)			2,000					2,000		2,000
Emma Prusch Fund (131)				273				273		273
Subdivision Park Trust Fund (375)			51					51		51
Total		20	3,346	273				3,619		3,639

	FY19 EST	FY20	FY21	FY22	FY23	FY24
Annual Operating Budget Impact (000s)						
Maintenance		9	35	41	49	
Total		9	35	41	49	

Parks and Community Facilities Development - Park Trust Fund

2020-2024 Adopted Capital Improvement Program

Detail of One-Time Construction Projects

All Inclusive Playground - Lincoln Glen

CSA	Neighborhood Services	Initial Start Date	3rd Qtr. 2018
CSA Outcome	Safe and Clean Parks, Facilities and Attractions	Initial End Date	4th Qtr. 2019
Department	Parks, Recreation and Neighborhood Services	Revised Start Date	
Location	Curtner Avenue and Radio Avenue	Revised End Date	
Council Districts	6	Initial Project Budget	\$2,000,000
Appropriation	A409F	FY Initiated	2018-2019

Description This project provides funding for an all-inclusive playground at Lincoln Glen Park. Project elements may include construction of accessible pathways, gathering areas, seating, landscaping, restroom renovations, a gateway, custom interactive fencing, gated entries, transition areas, signage, custom fabricated all-inclusive playground equipment, playhouse, shade structures, benches, tables, trash receptacles, bottle filling station, and other minor improvements.

Justification Improve usage opportunities to meet the recreational needs of the community. Support rewarding and engaging experiences for people with and without disabilities. Elements within the playground will be designed to develop essential physical, social, and cognitive skills, as well as provide equal use of integrated environments for individuals of all abilities.

Notes A grant of \$1 million has been awarded from the County of Santa Clara under the All-Inclusive Playground Grant for this project. Once the grant reimbursement is received, the Park Trust Fund will be reimbursed accordingly.

Major Cost Changes

	PRIOR YEARS	FY19 EST	FY20	FY21	FY22	FY23	FY24	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
General Administration		10	10					10		20
Project Feasibility Development		50								50
Design		310	20					20		330
Bid & Award			50					50		50
Construction			1,550					1,550		1,550
Total		370	1,630					1,630		2,000

Funding Source Schedule (000s)										
Subdivision Park Trust Fund (375)		370	1,630					1,630		2,000
Total		370	1,630					1,630		2,000

Annual Operating Budget Impact (000s)						
Maintenance			9	35	41	49
Total			9	35	41	49

Parks and Community Facilities Development - Park Trust Fund

2020-2024 Adopted Capital Improvement Program

Detail of One-Time Construction Projects

All Inclusive Playground - Rotary Playgarden Phase II

CSA	Neighborhood Services	Initial Start Date	3rd Qtr. 2019
CSA Outcome	Safe and Clean Parks, Facilities and Attractions	Initial End Date	2nd Qtr. 2022
Department	Parks, Recreation and Neighborhood Services	Revised Start Date	
Location	Guadalupe River Park, 438 Coleman Avenue	Revised End Date	
Council Districts	3	Initial Project Budget	\$2,000,000
Appropriation	A412F	FY Initiated	2019-2020

Description This project provides funding to expand the Guadalupe River Park Rotary Playgarden with additional all-access play features. The project elements may include conducting community outreach and preparing design and environmental documents. In addition, funding is included to install pathways, landscaping, playground equipment, fitness structures, resilient surfacing, restroom improvements, signage, fencing, and other miscellaneous improvements.

Justification The Rotary Playground expansion will be designed to support 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 \$1,000,000 was awarded by the County of Santa Clara under the All-Inclusive Playground Grant for this project. Once the grant reimbursement is received, the Park Trust Fund will be reimbursed accordingly.

Major Cost Changes

	PRIOR YEARS	FY19 EST	FY20	FY21	FY22	FY23	FY24	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
General Administration			477					477		477
Design			300					300		300
Bid & Award			15					15		15
Construction			1,200					1,200		1,200
Post Construction			8					8		8
Total			2,000					2,000		2,000

Funding Source Schedule (000s)										
Subdivision Park Trust Fund (375)			2,000					2,000		2,000
Total			2,000					2,000		2,000

Annual Operating Budget Impact (000s)						
Maintenance			12	49	56	64
Total			12	49	56	64

Parks and Community Facilities Development - Park Trust Fund

2020-2024 Adopted Capital Improvement Program

Detail of One-Time Construction Projects

All-Inclusive Playground - Almaden Lake Park

CSA	Neighborhood Services	Initial Start Date	3rd Qtr. 2019
CSA Outcome	Safe and Clean Parks, Facilities, and Attractions	Initial End Date	2nd Qtr. 2022
Department	Parks, Recreation and Neighborhood Services	Revised Start Date	
Location	6099 Winfield Boulevard	Revised End Date	
Council Districts	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 park may include community gathering areas, fitness areas, and playground equipment for all ages and abilities. The playground design will include areas that support persons of all physical and cognitive abilities to provide a welcoming and comfortable setting that encourages interaction.

Justification The playground will be designed to support 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 for this project. Once the grant reimbursement is received, the Council District 10 Construction and Conveyance Tax Fund (Fund 389) will be reimbursed accordingly.

Major Cost Changes

	PRIOR YEARS	FY19 EST	FY20	FY21	FY22	FY23	FY24	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
General Administration			127	50	50			227		227
Design			23	100	100			223		223
Bid & Award					18			18		18
Construction					875			875		875
Total			150	150	1,043			1,343		1,343

Funding Source Schedule (000s)										
Council District 10 Construction and Conveyance Tax Fund (389)			73	150	677			900		900
Parks City-Wide Construction and Conveyance Tax Fund (391)					366			366		366
Subdivision Park Trust Fund (375)			77					77		77
Total			150	150	1,043			1,343		1,343

Annual Operating Budget Impact (000s)										
Maintenance				9	35	41	49			
Total				9	35	41	49			

Parks and Community Facilities Development - Park Trust Fund

2020-2024 Adopted Capital Improvement Program

Detail of One-Time Construction Projects

Backesto Park Tot and Youth Lots

CSA	Neighborhood Services	Initial Start Date	3rd Qtr. 2019
CSA Outcome	Safe and Clean Parks, Facilities and Attractions	Initial End Date	4th Qtr. 2021
Department	Parks, Recreation and Neighborhood Services	Revised Start Date	
Location	Jackson Street and 13th Street	Revised End Date	
Council Districts	3	Initial Project Budget	\$1,019,000
Appropriation	A412L	FY Initiated	2019-2020

Description This project provides funding to address renovation or restoration needs at Backesto Park. Project elements may include replacing the playground equipment, site furnishings, playground surfacing, landscaping improvements around the play area, and other miscellaneous improvements.

Justification This project provides funding for renovations at Backesto Park, which will improve usage opportunities to meet the recreational needs of the community. Replacement of play structures will provide needed upgrades to outdated equipment and new resilient surfacing may reduce park maintenance efforts.

Notes

Major Cost Changes

	PRIOR YEARS	FY19 EST	FY20	FY21	FY22	FY23	FY24	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
Project Feasibility Development			8					8		8
Design			23					23		23
Construction			980					980		980
Post Construction			8					8		8
Total			1,019					1,019		1,019

Funding Source Schedule (000s)										
Subdivision Park Trust Fund (375)			1,019					1,019		1,019
Total			1,019					1,019		1,019

Annual Operating Budget Impact (000s)										
Total										

Parks and Community Facilities Development - Park Trust Fund

2020-2024 Adopted Capital Improvement Program

Detail of One-Time Construction Projects

Baypointe Interim Park

CSA	Neighborhood Services	Initial Start Date	2nd Qtr. 2016
CSA Outcome	Safe and Clean Parks, Facilities, and Attractions	Initial End Date	4th Qtr. 2017
Department	Parks, Recreation and Neighborhood Services	Revised Start Date	
Location	Baypointe Parkway near Zanker Road	Revised End Date	4th Qtr. 2019
Council Districts	4	Initial Project Budget	\$300,000
Appropriation	A7795	FY Initiated	2015-2016

Description This project provides funding to construct a 2.4 acre "pop up" park in Council District 4, which will provide interim recreational opportunities for residents until funding is available to construct a permanent park. Project elements may include temporary fencing, walking paths, recreation elements, passive areas, park benches, a multi-purpose gathering area, and other features that can be re-purposed into a design for the future permanent park.

Justification This project provides funding to create an active space within the vacant parkland that the community can use and enjoy until funding is available to construct a new neighborhood park. Activating the park will help prevent illegal dumping and other unpermitted activities at the vacant site.

Notes The maintenance impact associated with this facility is already captured in the Base Budget for the Parks, Recreation and Neighborhood Services Department.

Major Cost Changes

	PRIOR YEARS	FY19 EST	FY20	FY21	FY22	FY23	FY24	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
Project Feasibility Development	13									13
Design	17									17
Construction	77	93	100					100		270
Total	107	93	100					100		300

	PRIOR YEARS	FY19 EST	FY20	FY21	FY22	FY23	FY24	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Funding Source Schedule (000s)										
Subdivision Park Trust Fund (375)	107	93	100					100		300
Total	107	93	100					100		300

	PRIOR YEARS	FY19 EST	FY20	FY21	FY22	FY23	FY24	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Annual Operating Budget Impact (000s)										
Total										

Parks and Community Facilities Development - Park Trust Fund

2020-2024 Adopted Capital Improvement Program

Detail of One-Time Construction Projects

Berryessa Community Center Improvements

CSA	Neighborhood Services	Initial Start Date	4th Qtr. 2018
CSA Outcome	Safe and Clean Parks, Facilities and Attractions	Initial End Date	2nd Qtr. 2019
Department	Parks, Recreation and Neighborhood Services	Revised Start Date	
Location	3050 Berryessa Road	Revised End Date	4th Qtr. 2019
Council Districts	4	Initial Project Budget	\$183,000
Appropriation	A409G	FY Initiated	2018-2019

Description This project provides funding for infrastructure repairs and enhancements at the Berryessa Community Center. Project elements may include a high speed fiber internet line connection, sink replacement in the multi-purpose room's kitchen, and other minor renovations.

Justification This work may improve the community center patrons' comfort and use of the center, and therefore help in meeting the recreational needs of the community. In addition, replacing the sink with a triple wash sink will comply with County Health Department requirements for commercial kitchens.

Notes The City operates a County supported Senior Nutrition Lunch Program at the center.

Major Cost Changes

	PRIOR YEARS	FY19 EST	FY20	FY21	FY22	FY23	FY24	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
Design		25								25
Bid & Award		5								5
Construction		23	117					117		140
Post Construction			3					3		3
Maintenance, Repairs, Other		10								10
Total		63	120					120		183

Funding Source Schedule (000s)										
Subdivision Park Trust Fund (375)		63	120					120		183
Total		63	120					120		183

Annual Operating Budget Impact (000s)										
Total										

Parks and Community Facilities Development - Park Trust Fund

2020-2024 Adopted Capital Improvement Program

Detail of One-Time Construction Projects

Biebrach Park Renovation

CSA	Neighborhood Services	Initial Start Date	3rd Qtr. 2016
CSA Outcome	Safe and Clean Parks, Facilities, and Attractions	Initial End Date	4th Qtr. 2017
Department	Parks, Recreation and Neighborhood Services	Revised Start Date	4th Qtr. 2017
Location	Delmas Avenue at West Virginia Street	Revised End Date	2nd Qtr. 2020
Council Districts	3	Initial Project Budget	\$125,000
Appropriation	A7807	FY Initiated	2016-2017

Description This project provides funding for minor renovations at Biebrach Park. Project elements may include repair or replacement of the resilient rubber surfacing and the sandbox, improvements to picnic and play areas, repair of the existing play structures, sidewalk, pathways, fencing, shade structures, park furniture, lighting, and other minor improvements as necessary.

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

Notes

Major Cost Changes 2019-2023 CIP - increase of \$200,000 due to project scope expansion to include replacement of the sandbox and other improvements to the picnic and play areas.
 2020-2024 CIP - increase of \$206,000 due to project scope expansion to include fencing, shade structures, park furniture and lighting.

	PRIOR YEARS	FY19 EST	FY20	FY21	FY22	FY23	FY24	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
General Administration			5					5		5
Design	8	12	60					60		80
Bid & Award		15	5					5		20
Construction		100	306					306		406
Post Construction			5					5		5
Equipment, Materials and Supplies			5					5		5
Maintenance, Repairs, Other			10					10		10
Total	8	127	396					396		531

	PRIOR YEARS	FY19 EST	FY20	FY21	FY22	FY23	FY24	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Funding Source Schedule (000s)										
Council District 3 Construction and Conveyance Tax Fund (380)	8	117								125
Subdivision Park Trust Fund (375)		10	190					190		200
General Fund			206					206		206
Total	8	127	396					396		531

Annual Operating Budget Impact (000s)										
Total										

Parks and Community Facilities Development - Park Trust Fund

2020-2024 Adopted Capital Improvement Program

Detail of One-Time Construction Projects

Branham Park Improvements

CSA	Neighborhood Services	Initial Start Date	3rd Qtr. 2017
CSA Outcome	Safe and Clean Parks, Facilities, and Attractions	Initial End Date	4th Qtr. 2018
Department	Parks, Recreation and Neighborhood Services	Revised Start Date	
Location	Branham Lane and Tupolo Drive	Revised End Date	3rd Qtr. 2020
Council Districts	9	Initial Project Budget	\$650,000
Appropriation	A401P	FY Initiated	2017-2018

Description This project provides funding for renovations at Branham Park. Project elements may include replacement of the existing basketball court with a larger high-school size court, construction of a fenced-in pickleball court adjacent to the new basketball court, overlay of a pickleball court on the basketball court, fencing improvements, landscaping improvements, installation of an outdoor fitness gym area, and other minor improvements.

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

Notes

Major Cost Changes

	PRIOR YEARS	FY19 EST	FY20	FY21	FY22	FY23	FY24	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
Project Feasibility Development		69								69
Design			15					15		15
Bid & Award			15					15		15
Construction			550					550		550
Maintenance, Repairs, Other	1									1
Total	1	69	580					580		650

Funding Source Schedule (000s)										
Council District 9 Construction and Conveyance Tax Fund (388)	1	69	180					180		250
Subdivision Park Trust Fund (375)			400					400		400
Total	1	69	580					580		650

Annual Operating Budget Impact (000s)										
Total										

Parks and Community Facilities Development - Park Trust Fund

2020-2024 Adopted Capital Improvement Program

Detail of One-Time Construction Projects

Camden Community Center Improvements

CSA	Neighborhood Services	Initial Start Date	4th Qtr. 2018
CSA Outcome	Safe and Clean Parks, Facilities and Attractions	Initial End Date	2nd Qtr. 2020
Department	Parks, Recreation and Neighborhood Services	Revised Start Date	
Location	3369 Union Avenue	Revised End Date	
Council Districts	9	Initial Project Budget	\$2,000,000
Appropriation	A409I	FY Initiated	2018-2019

Description This project provides funding for infrastructure repairs and/or enhancements at the Camden Community Center. Project elements may include roof replacement, HVAC replacements, 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.

Justification This project provides funding for infrastructure repairs and/or enhancements to the Camden Community Center, which will extend the usefulness of this facility as a recreational community center. This work will also improve the community center patrons' comfort and usability of the center, meeting the recreational needs of the community.

Notes

Major Cost Changes

	PRIOR YEARS	FY19 EST	FY20	FY21	FY22	FY23	FY24	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
General Administration			10					10		10
Design			170					170		170
Bid & Award			20					20		20
Construction			1,750					1,750		1,750
Post Construction			10					10		10
Maintenance, Repairs, Other		10	30					30		40
Total		10	1,990					1,990		2,000

Funding Source Schedule (000s)										
Council District 9 Construction and Conveyance Tax Fund (388)		10	1,535					1,535		1,545
Subdivision Park Trust Fund (375)			455					455		455
Total		10	1,990					1,990		2,000

Annual Operating Budget Impact (000s)										
Total										

Parks and Community Facilities Development - Park Trust Fund

2020-2024 Adopted Capital Improvement Program

Detail of One-Time Construction Projects

Danna Rock Park Youth Lot

CSA	Neighborhood Services	Initial Start Date	3rd Qtr. 2019
CSA Outcome	Safe and Clean Parks, Facilities and Attractions	Initial End Date	4th Qtr. 2021
Department	Parks, Recreation and Neighborhood Services	Revised Start Date	
Location	Houndshaven Way and Valleyhaven Way	Revised End Date	
Council Districts	2	Initial Project Budget	\$976,000
Appropriation	A413A	FY Initiated	2019-2020

Description This project provides funding for improvements at Danna Rock Park. Project elements may include replacing or renovating the playground equipment, installing new site furnishings, replacing the playground surfacing, landscaping improvements, and other miscellaneous improvements around the play area.

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

Notes

Major Cost Changes

	PRIOR YEARS	FY19 EST	FY20	FY21	FY22	FY23	FY24	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
Project Feasibility Development			8					8		8
Design			23					23		23
Construction				937				937		937
Post Construction					8			8		8
Total			31	937	8			976		976

Funding Source Schedule (000s)										
Council District 2 Construction and Conveyance Tax Fund (378)			26	937	8			971		971
Subdivision Park Trust Fund (375)			5					5		5
Total			31	937	8			976		976

Annual Operating Budget Impact (000s)										
Total										

Parks and Community Facilities Development - Park Trust Fund

2020-2024 Adopted Capital Improvement Program

Detail of One-Time Construction Projects

Discovery Dog Park Improvements

CSA	Neighborhood Services	Initial Start Date	1st Qtr. 2020
CSA Outcome	Safe and Clean Parks, Facilities and Attractions	Initial End Date	1st Qtr. 2021
Department	Parks, Recreation and Neighborhood Services	Revised Start Date	
Location	Delmas Avenue, between Park Avenue and San Carlos Street	Revised End Date	
Council Districts	3	Initial Project Budget	\$50,000
Appropriation	A413H	FY Initiated	2019-2020

Description This project provides funding to improve the park appearance and recreational opportunities at Discovery Dog Park. Project elements may include tree maintenance and management, installation of dog agility features to expand opportunities for dog training and exercise, park surface restoration, and other design features to improve park visibility.

Justification This project provides funding to improve visibility and monitoring of the dog park, with addition of dog-friendly enhancements to draw greater usage from the Downtown community.

Notes

Major Cost Changes

	PRIOR YEARS	FY19 EST	FY20	FY21	FY22	FY23	FY24	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
Design			5					5		5
Construction			45					45		45
Total			50					50		50

Funding Source Schedule (000s)										
Subdivision Park Trust Fund (375)			50					50		50
Total			50					50		50

Annual Operating Budget Impact (000s)										
Total										

Parks and Community Facilities Development - Park Trust Fund

2020-2024 Adopted Capital Improvement Program

Detail of One-Time Construction Projects

Evergreen Community Center Marquee

CSA	Neighborhood Services	Initial Start Date	1st Qtr. 2020
CSA Outcome	Safe and Clean Parks, Facilities and Attractions	Initial End Date	1st Qtr. 2021
Department	Parks, Recreation and Neighborhood Services	Revised Start Date	
Location	Evergreen Community Center, 4860 San Felipe Road	Revised End Date	
Council Districts	8	Initial Project Budget	\$150,000
Appropriation	A413K	FY Initiated	2019-2020

Description This project provides funding to install a double-faced, freestanding, programmable marquee in front of Evergreen Community Center. Project elements may include a pole, foundation, controller board, changeable message sign, branded sign panel, new PG&E service point, conduit, all in-center information technology systems to control the marquee, and other miscellaneous improvements.

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

Notes

Major Cost Changes

	PRIOR YEARS	FY19 EST	FY20	FY21	FY22	FY23	FY24	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
Design			30					30		30
Construction			110					110		110
Post Construction				10				10		10
Total			140	10				150		150

Funding Source Schedule (000s)										
Council District 8 Construction and Conveyance Tax Fund (386)			4	10				14		14
Subdivision Park Trust Fund (375)			136					136		136
Total			140	10				150		150

Annual Operating Budget Impact (000s)										
Total										

Parks and Community Facilities Development - Park Trust Fund

2020-2024 Adopted Capital Improvement Program

Detail of One-Time Construction Projects

Groesbeck Park Improvements

CSA	Neighborhood Services	Initial Start Date	3rd Qtr. 2016
CSA Outcome	Safe and Clean Parks, Facilities, and Attractions	Initial End Date	3rd Qtr. 2017
Department	Parks, Recreation and Neighborhood Services	Revised Start Date	2nd Qtr. 2018
Location	Norwood Avenue and Klein Road	Revised End Date	1st Qtr. 2020
Council Districts	8	Initial Project Budget	\$315,000
Appropriation	A7820	FY Initiated	2016-2017

Description The project provides funding for playground improvements at Groesbeck Park. Project elements include renovation of the tot lot to a youth lot, improving the walkway accessibility to the play area, installing new park furniture, and other minor improvements.

Justification This project provides funding for improvements to the neighborhood park, which may improve usage opportunities to meet the recreational needs of the community.

Notes

Major Cost Changes

	PRIOR YEARS	FY19 EST	FY20	FY21	FY22	FY23	FY24	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
General Administration	2									2
Project Feasibility Development	28									28
Design	2	21								23
Bid & Award		7								7
Construction		6	250					250		256
Total	31	34	250					250		315

Funding Source Schedule (000s)										
Council District 8 Construction and Conveyance Tax Fund (386)			130					130		130
Subdivision Park Trust Fund (375)	31	34	120					120		185
Total	31	34	250					250		315

Annual Operating Budget Impact (000s)										
Total										

Parks and Community Facilities Development - Park Trust Fund

2020-2024 Adopted Capital Improvement Program

Detail of One-Time Construction Projects

Iris Chang Park Development

CSA	Neighborhood Services	Initial Start Date	2nd Qtr. 2015
CSA Outcome	Safe and Clean Parks, Facilities, and Attractions	Initial End Date	4th Qtr. 2017
Department	Parks, Recreation and Neighborhood Services	Revised Start Date	
Location	Epic Way and Seely Avenue	Revised End Date	4th Qtr. 2019
Council Districts	4	Initial Project Budget	\$2,714,000
Appropriation	A4185	FY Initiated	2014-2015

Description	This project provides funding to prepare a master plan, design, and construction of a new 2.6 acre neighborhood park in Council District 4. The new park may include art elements, trail connection, specialty plantings, shaded seating, gathering places, a multi-purposed open space, park furnishings, and a series of six sculptures.
Justification	This project provides funding to construct a new park in Council District 4, which is a high priority for the community and is responsive to the North San José Area Development Policy.
Notes	The maintenance impact associated with this facility is already captured in the Base Budget for the Parks, Recreation and Neighborhood Services Department.
Major Cost Changes	2018-2022 CIP - increase of \$153,000 due to increased construction costs. 2019-2023 CIP - increase of \$512,000 due to scope expansion to include soil removal, import, and testing as well as increased construction costs. 2020-2024 CIP - increase of \$170,000 for unanticipated inspection costs.

	PRIOR YEARS	FY19 EST	FY20	FY21	FY22	FY23	FY24	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
General Administration	7									7
Project Feasibility Development	301	34								335
Design	212	28	15					15		255
Construction		2,208	574					574		2,782
Post Construction			170					170		170
Total	520	2,270	759					759		3,549

	PRIOR YEARS	FY19 EST	FY20	FY21	FY22	FY23	FY24	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Funding Source Schedule (000s)										
Parks and Recreation Bond Projects Fund (471)		728								728
Council District 4 Construction and Conveyance Tax Fund (381)			19					19		19
Subdivision Park Trust Fund (375)	520	1,542	740					740		2,802
Total	520	2,270	759					759		3,549

Annual Operating Budget Impact (000s)										
Total										

Parks and Community Facilities Development - Park Trust Fund

2020-2024 Adopted Capital Improvement Program

Detail of One-Time Construction Projects

Mayfair Community Center Park Improvements

CSA	Neighborhood Services	Initial Start Date	3rd Qtr. 2017
CSA Outcome	Safe and Clean Parks, Facilities, and Attractions	Initial End Date	2nd Qtr. 2018
Department	Parks, Recreation and Neighborhood Services	Revised Start Date	
Location	2039 Kammerer Avenue	Revised End Date	4th Qtr. 2020
Council Districts	5	Initial Project Budget	\$100,000
Appropriation	A403D	FY Initiated	2017-2018

Description This project provides funding for improvements at the Mayfair Community Center Park. Project elements may include repairing and repainting playground pieces, repairing or replacing resilient surfacing, tree removal, ornamental steel fencing along the creek side of the park, and other minor improvements.

Justification This project provides funding for improvements at Mayfair Community Center Park, which will improve usage opportunities to meet the safety and recreational needs of the community.

Notes

Major Cost Changes 2019-2023 CIP - increase of \$600,000 due to scope expansion to include playground renovations and tree removal.

	PRIOR YEARS	FY19 EST	FY20	FY21	FY22	FY23	FY24	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
Construction		10	690					690		700
Total		10	690					690		700

Funding Source Schedule (000s)										
Council District 5 Construction and Conveyance Tax Fund (382)			600					600		600
Subdivision Park Trust Fund (375)		10	90					90		100
Total		10	690					690		700

Annual Operating Budget Impact (000s)										
Total										

Parks and Community Facilities Development - Park Trust Fund

2020-2024 Adopted Capital Improvement Program

Detail of One-Time Construction Projects

Municipal Rose Garden Improvements

CSA	Neighborhood Services	Initial Start Date	3rd Qtr. 2014
CSA Outcome	Safe and Clean Parks, Facilities, and Attractions	Initial End Date	2nd Qtr. 2015
Department	Parks, Recreation and Neighborhood Services	Revised Start Date	3rd Qtr. 2015
Location	Naglee Avenue and Dana Avenue	Revised End Date	2nd Qtr. 2020
Council Districts	6	Initial Project Budget	\$200,000
Appropriation	A7740	FY Initiated	2014-2015

Description This project provides funding for improvements at the San José Municipal Rose Garden. Project elements include installing water efficient irrigation system upgrades, renovating the fountain, repairing the wood trellis, installing concrete steps and walkways, improving the volunteer storage area, installing new park furniture, and increasing the plantings.

Justification This project provides funding for improvements at the Municipal Rose Garden, which will preserve infrastructure and improve park aesthetics.

Notes

Major Cost Changes 2016-2020 CIP - increase of \$250,000 to reflect an expansion of the project scope to include repairing the existing wood trellis.
 2017-2021 CIP - increase of \$550,000 to expand the scope of the project to include the installation of concrete steps and walkways and further upgrades to the existing irrigation system.

	PRIOR YEARS	FY19 EST	FY20	FY21	FY22	FY23	FY24	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
General Administration	1									1
Project Feasibility Development	37									37
Design	33									33
Bid & Award	15									15
Construction	445	169	300					300		914
Total	531	169	300					300		1,000

	PRIOR YEARS	FY19 EST	FY20	FY21	FY22	FY23	FY24	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Funding Source Schedule (000s)										
Subdivision Park Trust Fund (375)	531	169	300					300		1,000
Total	531	169	300					300		1,000

	PRIOR YEARS	FY19 EST	FY20	FY21	FY22	FY23	FY24	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Annual Operating Budget Impact (000s)										
Total										

Parks and Community Facilities Development - Park Trust Fund

2020-2024 Adopted Capital Improvement Program

Detail of One-Time Construction Projects

Newbury Park Development

CSA	Neighborhood Services	Initial Start Date	3rd Qtr. 2019
CSA Outcome	Safe and Clean Parks, Facilities and Attractions	Initial End Date	4th Qtr. 2021
Department	Parks, Recreation and Neighborhood Services	Revised Start Date	
Location	King Road and Newbury Park Drive	Revised End Date	
Council Districts	3	Initial Project Budget	\$1,632,000
Appropriation	A414K	FY Initiated	2019-2020

Description This project provides funding to develop a new 0.98 acre neighborhood park in Council District 3. Project elements may include walkways, play area, irrigation, security lighting, signage, shaded seating, gathering areas, lawn areas, plantings, and picnic areas as identified in the master planning process.

Justification This project provides funding to construct a new park in Council District 3, which will enhance the walkability and connectivity through the surrounding developments and provide recreational opportunities for the community.

Notes

Major Cost Changes

	PRIOR YEARS	FY19 EST	FY20	FY21	FY22	FY23	FY24	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
Design			150					150		150
Bid & Award			50					50		50
Construction			1,382					1,382		1,382
Post Construction			50					50		50
Total			1,632					1,632		1,632

Funding Source Schedule (000s)										
Subdivision Park Trust Fund (375)			1,632					1,632		1,632
Total			1,632					1,632		1,632

Annual Operating Budget Impact (000s)										
Maintenance								8		
Total								8		

Parks and Community Facilities Development - Park Trust Fund

2020-2024 Adopted Capital Improvement Program

Detail of One-Time Construction Projects

Pellier Park

CSA	Neighborhood Services	Initial Start Date	3rd Qtr. 2019
CSA Outcome	Safe and Clean Parks, Facilities and Attractions	Initial End Date	2nd Qtr. 2021
Department	Parks, Recreation and Neighborhood Services	Revised Start Date	
Location	Intersection of West St. James and Terraine Streets	Revised End Date	
Council Districts	3	Initial Project Budget	\$3,500,000
Appropriation	A415I	FY Initiated	2019-2020

Description This project provides funding to develop and construct a new 1.0 acre neighborhood park in Council District 3. Project elements may include gathering areas, site furnishings, hardscape elements, specialty lighting, plaque walls, specialty seating, tables and chairs, fencing, lawn area, landscaping and trees, plaques and signage, historical elements, and items as identified in the master planning process.

Justification This project provides funding to construct a new park in Council District 3, which will enhance the walkability and connectivity through the surrounding developments and provide recreational opportunities for the community.

Notes

Major Cost Changes

	PRIOR YEARS	FY19 EST	FY20	FY21	FY22	FY23	FY24	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
Design			380					380		380
Bid & Award			70					70		70
Construction			3,000					3,000		3,000
Post Construction			50					50		50
Total			3,500					3,500		3,500

Funding Source Schedule (000s)										
Subdivision Park Trust Fund (375)			3,500					3,500		3,500
Total			3,500					3,500		3,500

Annual Operating Budget Impact (000s)						
Maintenance			10	41	41	42
Total			10	41	41	42

Parks and Community Facilities Development - Park Trust Fund

2020-2024 Adopted Capital Improvement Program

Detail of One-Time Construction Projects

Penitencia Creek Dog Park

CSA	Neighborhood Services	Initial Start Date	3rd Qtr. 2019
CSA Outcome	Safe and Clean Parks, Facilities and Attractions	Initial End Date	1st Qtr. 2021
Department	Parks, Recreation and Neighborhood Services	Revised Start Date	
Location	Berryessa Road and Zurich Court	Revised End Date	
Council Districts	4	Initial Project Budget	\$950,000
Appropriation	A415J	FY Initiated	2019-2020

Description This project provides funding to design and construct a new dog park in Council District 4. Project elements may include constructing separate enclosed small and large dog areas, fencing, site furnishings, and other miscellaneous improvements.

Justification Council District 4 does not currently have an authorized dog park, which is a high priority for the Council District. This project will therefore fulfill a long standing community need.

Notes

Major Cost Changes

	PRIOR YEARS	FY19 EST	FY20	FY21	FY22	FY23	FY24	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
Project Feasibility Development			48					48		48
Design			123					123		123
Bid & Award			15					15		15
Construction			760					760		760
Post Construction			4					4		4
Total			950					950		950

Funding Source Schedule (000s)										
Subdivision Park Trust Fund (375)			950					950		950
Total			950					950		950

Annual Operating Budget Impact (000s)						
Maintenance			22	45	46	47
Total			22	45	46	47

Parks and Community Facilities Development - Park Trust Fund

2020-2024 Adopted Capital Improvement Program

Detail of One-Time Construction Projects

Rincon South Park Development

CSA	Neighborhood Services	Initial Start Date	1st Qtr. 2016
CSA Outcome	Safe and Clean Parks, Facilities, and Attractions	Initial End Date	2nd Qtr. 2017
Department	Parks, Recreation and Neighborhood Services	Revised Start Date	4th Qtr. 2015
Location	Kerley Drive and East Rosemary Street	Revised End Date	2nd Qtr. 2020
Council Districts	3	Initial Project Budget	\$1,800,000
Appropriation	A5044	FY Initiated	2015-2016

Description This project provides funding to prepare a master plan, design, and construct a new 0.9 acre neighborhood park in Council District 3. The new park may contain 2 playgrounds, a picnic area, a half basketball court, park furnishings, and other miscellaneous improvements.

Justification This project provides new recreational facilities in alignment with the Rincon South Specific Plan.

Notes Land for the Rincon South Park was acquired in 2013-2014 and totaled \$1.6 million. This funding was allocated from the Park Trust Fund (Rincon South Area Park Land Acquisition); however, a portion of the acquisition was reimbursed by grant funding (\$1.3 million) that was awarded from the California Department of Housing and Community Development under the Housing Related Parks Program.

Major Cost Changes

	PRIOR YEARS	FY19 EST	FY20	FY21	FY22	FY23	FY24	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
General Administration	9	0								9
Project Feasibility Development	169									169
Design	49									49
Bid & Award			10					10		10
Construction	10	155	1,416					1,416		1,581
Total	236	155	1,426					1,426		1,817

Funding Source Schedule (000s)										
Subdivision Park Trust Fund (375)	236	155	1,426					1,426		1,817
Total	236	155	1,426					1,426		1,817

Annual Operating Budget Impact (000s)										
Maintenance				59	60	61	62			
Total				59	60	61	62			

Parks and Community Facilities Development - Park Trust Fund

2020-2024 Adopted Capital Improvement Program

Detail of One-Time Construction Projects

River Glen Park Improvements

CSA	Neighborhood Services	Initial Start Date	1st Qtr. 2019
CSA Outcome	Safe and Clean Parks, Facilities and Attractions	Initial End Date	2nd Qtr. 2020
Department	Parks, Recreation and Neighborhood Services	Revised Start Date	
Location	1600 Parkside Avenue	Revised End Date	4th Qtr. 2021
Council Districts	6	Initial Project Budget	\$1,600,000
Appropriation	A409N	FY Initiated	2018-2019

Description This project provides funding for improvements at River Glen Park. Project elements may include replacement of the perimeter fencing, construction of permeable walkways around the park, turf improvements, replacement of a potable water line, and other minor improvements to the park.

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

Notes

Major Cost Changes

	PRIOR YEARS	FY19 EST	FY20	FY21	FY22	FY23	FY24	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
General Administration			10					10		10
Project Feasibility Development			20					20		20
Design		71	109					109		180
Bid & Award			10					10		10
Construction			1,350					1,350		1,350
Post Construction			10					10		10
Equipment, Materials and Supplies			10					10		10
Maintenance, Repairs, Other			10					10		10
Total		71	1,529					1,529		1,600

Funding Source Schedule (000s)										
Parks and Recreation Bond Projects Fund (471)		60	140					140		200
Council District 6 Construction and Conveyance Tax Fund (384)			425					425		425
Subdivision Park Trust Fund (375)		11	964					964		975
Total		71	1,529					1,529		1,600

Annual Operating Budget Impact (000s)										
Total										

Parks and Community Facilities Development - Park Trust Fund

2020-2024 Adopted Capital Improvement Program

Detail of One-Time Construction Projects

Roosevelt Park Improvements

CSA	Neighborhood Services	Initial Start Date	1st Qtr. 2015
CSA Outcome	Safe and Clean Parks, Facilities, and Attractions	Initial End Date	2nd Qtr. 2016
Department	Parks, Recreation and Neighborhood Services	Revised Start Date	
Location	901 East Santa Clara Street	Revised End Date	4th Qtr. 2019
Council Districts	3	Initial Project Budget	\$550,000
Appropriation	A7715	FY Initiated	2014-2015

Description This project provides funding for improvements to Roosevelt Park. Project elements include renovation of the existing park electrical system, installing night lighting at the roller rink and the softball fields, removing the scorekeeper's booth, renovating the backstop area, and/or other park renovations.

Justification This project provides funding for many lighting improvements to the park, which may improve revenue generation opportunities, and enhance the existing infrastructure to improve usage opportunities to meet the recreational needs of the community.

Notes

Major Cost Changes 2019-2023 CIP - increase of \$800,000 for soft costs and project scope expansion.

	PRIOR YEARS	FY19 EST	FY20	FY21	FY22	FY23	FY24	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
General Administration	10	10								20
Project Feasibility Development	98	79								177
Design	117	5								122
Bid & Award		5								5
Construction	3	795	140					140		938
Post Construction			10					10		10
Equipment, Materials and Supplies			60					60		60
Maintenance, Repairs, Other		10								10
Total	228	904	210					210		1,341

Funding Source Schedule (000s)										
Council District 3 Construction and Conveyance Tax Fund (380)	228	224	90					90		541
Subdivision Park Trust Fund (375)		680	120					120		800
Total	228	904	210					210		1,341

Annual Operating Budget Impact (000s)										
Total										

Parks and Community Facilities Development - Park Trust Fund

2020-2024 Adopted Capital Improvement Program

Detail of One-Time Construction Projects

Rotary Playgarden Shade Structure

CSA	Neighborhood Services	Initial Start Date	3rd Qtr. 2018
CSA Outcome	Safe and Clean Parks Facilities and Attractions	Initial End Date	4th Qtr. 2019
Department	Parks, Recreation and Neighborhood Services	Revised Start Date	
Location	Parking lot adjacent to 438 Coleman Ave	Revised End Date	
Council Districts	3	Initial Project Budget	\$250,000
Appropriation	A4090	FY Initiated	2018-2019

Description This project provides funding to purchase and install additional shade structure(s) in the Rotary Playgarden.

Justification This project provides needed shade to the Rotary Playgarden to enhance users experience of this play space.

Notes

Major Cost Changes

	PRIOR YEARS	FY19 EST	FY20	FY21	FY22	FY23	FY24	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
General Administration		10								10
Project Feasibility Development		10								10
Design		30								30
Bid & Award		10								10
Construction		165	15					15		180
Post Construction			10					10		10
Total		225	25					25		250

Funding Source Schedule (000s)										
Subdivision Park Trust Fund (375)		225	25					25		250
Total		225	25					25		250

Annual Operating Budget Impact (000s)										
Total										

Parks and Community Facilities Development - Park Trust Fund

2020-2024 Adopted Capital Improvement Program

Detail of One-Time Construction Projects

Southside Community Center Renovations

CSA	Neighborhood Services	Initial Start Date	4th Qtr. 2018
CSA Outcome	Safe and Clean Parks, Facilities, and Attractions	Initial End Date	2nd Qtr. 2020
Department	Parks, Recreation and Neighborhood Services	Revised Start Date	
Location	5585 Cottle Road	Revised End Date	
Council Districts	2	Initial Project Budget	\$1,442,000
Appropriation	A409P	FY Initiated	2018-2019

Description This project provides funding for infrastructure repairs and/or enhancements at the Southside Community Center. Project elements may include roof replacement on wings 1 through 4, new gutters on the portable building, window replacement in wings 1 through 4, replacement of six HVAC fan coils, replacement of the kitchen exhaust fans, minor renovations to the kitchen area, replacement of electrical panel boards in the kitchen and wings 2 through 5, restroom renovations in wings 2 through 4, mold remediation in the preschool classroom, and other minor improvements.

Justification This project provides funding for infrastructure repairs and/or enhancements to the Southside Community Center, which will extend the usefulness of this facility as a recreational community center. This work will also enhance the user experience and assist in meeting the recreational needs of the community. The scope of work identified in this project came from the 2017 Life Cycle Cost Analysis Report.

Notes

Major Cost Changes

	PRIOR YEARS	FY19 EST	FY20	FY21	FY22	FY23	FY24	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
General Administration			10					10		10
Design			150					150		150
Bid & Award			10					10		10
Construction			1,222					1,222		1,222
Post Construction			10					10		10
Maintenance, Repairs, Other			40					40		40
Total			1,442					1,442		1,442

Funding Source Schedule (000s)										
Subdivision Park Trust Fund (375)			1,442					1,442		1,442
Total			1,442					1,442		1,442

Annual Operating Budget Impact (000s)										
Total										

Parks and Community Facilities Development - Park Trust Fund

2020-2024 Adopted Capital Improvement Program

Detail of One-Time Construction Projects

Southside Community Center Youth Shade Structure

CSA	Neighborhood Services	Initial Start Date	4th Qtr. 2018
CSA Outcome	Safe and Clean Parks, Facilities and Attractions	Initial End Date	2nd Qtr. 2019
Department	Parks, Recreation and Neighborhood Services	Revised Start Date	4th Qtr. 2019
Location	5585 Cottle Road	Revised End Date	4th Qtr. 2020
Council Districts	2	Initial Project Budget	\$80,000
Appropriation	A409Q	FY Initiated	2018-2019

Description This project provides funding to install a shade sail structure(s) over the children's play area behind wing 4 at the Southside Community Center.

Justification This project provides funding for youth play area enhancements at the Southside Community Center, which will improve community center patrons' comfort and usability of the play area.

Notes

Major Cost Changes

	PRIOR YEARS	FY19 EST	FY20	FY21	FY22	FY23	FY24	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
Design		10								10
Bid & Award		3								3
Construction		7	58					58		65
Post Construction			2					2		2
Total		20	60					60		80

Funding Source Schedule (000s)										
Subdivision Park Trust Fund (375)		20	60					60		80
Total		20	60					60		80

Annual Operating Budget Impact (000s)										
Total										

Parks and Community Facilities Development - Park Trust Fund

2020-2024 Adopted Capital Improvement Program

Detail of One-Time Construction Projects

St. James Park Interim Improvements

CSA	Neighborhood Services	Initial Start Date	2nd Qtr. 2016
CSA Outcome	Safe and Clean Parks, Facilities, and Attractions	Initial End Date	4th Qtr. 2017
Department	Parks, Recreation and Neighborhood Services	Revised Start Date	
Location	St. James Street and North Second Street	Revised End Date	2nd Qtr. 2020
Council Districts	3	Initial Project Budget	\$250,000
Appropriation	A6636	FY Initiated	2015-2016

Description This project provides funding for interim improvements at St. James Park, a 6.8 acre neighborhood park in Council District 3. Improvements at St. James Park may include new lighting, seasonal plantings, seating, and paved areas that will support flexibly programmed uses. The enhancements to the park will support activation efforts as well as rehabilitate existing site furnishings and landscaping to encourage use by residents and businesses in the Downtown area.

Justification This project provides funding to enhance the quality and character of St. James Park, as well as support active programming for all to enjoy. Improvements at the park are intended to attract more people to use the park in positive and healthy ways.

Notes

Major Cost Changes 2018-2022 CIP- \$50,000 was added to this project to install a large sign in St. James Park for announcing park event times and locations.

	PRIOR YEARS	FY19 EST	FY20	FY21	FY22	FY23	FY24	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
Project Feasibility Development		22								22
Design		1								1
Construction		171	30	60				60		260
Post Construction		5								5
Total		198	30	60				60		288

	PRIOR YEARS	FY19 EST	FY20	FY21	FY22	FY23	FY24	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Funding Source Schedule (000s)										
Council District 3 Construction and Conveyance Tax Fund (380)		5	5	40				40		50
Subdivision Park Trust Fund (375)		193	25	20				20		238
Total		198	30	60				60		288

	PRIOR YEARS	FY19 EST	FY20	FY21	FY22	FY23	FY24	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Annual Operating Budget Impact (000s)										
Total										

Parks and Community Facilities Development - Park Trust Fund

2020-2024 Adopted Capital Improvement Program

Detail of One-Time Construction Projects

Tamien Park Development (Phase II)

CSA	Neighborhood Services	Initial Start Date	3rd Qtr. 2017
CSA Outcome	Safe and Clean Parks, Facilities, and Attractions	Initial End Date	4th Qtr. 2018
Department	Parks, Recreation and Neighborhood Services	Revised Start Date	4th Qtr. 2019
Location	1145 Lick Avenue near Goodyear Street	Revised End Date	4th Qtr. 2020
Council Districts	3	Initial Project Budget	\$2,500,000
Appropriation	A404W	FY Initiated	2017-2018

Description This project provides funding to design and construct the final phase of Tamien Park (Phase II). Project elements may include construction of a multi-purpose turf field with a jogging path around the field, an outdoor stage, a picnic area, paved pathways, park benches, signage, landscaping, lighting, fixtures, and other miscellaneous items.

Justification This project provides funding to complete a new park as identified in the Tamien Station Area Specific Plan. Tamien Park addresses the needs of this community, which is underserved by parks and other recreational facilities.

Notes The City received approximately \$3.5 million in grant reimbursements from the 2013 Housing Related Parks Program to develop Tamien Park (Phase I and Phase II). Additional reserve funding of \$133,000 is provided elsewhere in this fund for unforeseen costs that may arise during the construction of the park.

The maintenance impact associated with this facility is already captured in the Base Budget for the Parks, Recreation and Neighborhood Services Department.

Major Cost Changes

	PRIOR YEARS	FY19 EST	FY20	FY21	FY22	FY23	FY24	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
General Administration	12	5								17
Property & Land	2									2
Design	130	22								152
Bid & Award	33	8								41
Construction		88	2,360					2,360		2,448
Post Construction			20					20		20
Equipment, Materials and Supplies			10					10		10
Maintenance, Repairs, Other			10					10		10
Total	178	123	2,400					2,400		2,700

Funding Source Schedule (000s)										
Subdivision Park Trust Fund (375)	178	123	2,400					2,400		2,700
Total	178	123	2,400					2,400		2,700

Annual Operating Budget Impact (000s)										
Total										

Parks and Community Facilities Development - Park Trust Fund

2020-2024 Adopted Capital Improvement Program

Detail of One-Time Construction Projects

Thousand Oaks Park Minor Improvements

CSA	Neighborhood Services	Initial Start Date	3rd Qtr. 2018
CSA Outcome	Safe and Clean Parks, Facilities and Attractions	Initial End Date	2nd Qtr. 2020
Department	Parks, Recreation and Neighborhood Services	Revised Start Date	3rd Qtr. 2019
Location	Thousand Oaks Drive - Harvest Meadow Court and Wellington Square	Revised End Date	4th Qtr. 2020
Council Districts	9	Initial Project Budget	\$100,000
Appropriation	A409R	FY Initiated	2018-2019

Description This project provides funding for minor improvements at Thousand Oaks Park and the adjacent vacant land. Project elements may include installing a shade structure over the play area and other minor improvements. In addition, funding is provided to create a loop pathway on the vacant site with benches and signage. After these improvements are complete, any remaining funds will be used on establishing a heritage grove at the park.

Justification This project provides funding to expand the recreational walking opportunities of the park to meet the recreational needs of the community.

Notes

Major Cost Changes

	PRIOR YEARS	FY19 EST	FY20	FY21	FY22	FY23	FY24	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
Design		20								20
Bid & Award		5								5
Construction			60					60		60
Post Construction			5					5		5
Equipment, Materials and Supplies			5					5		5
Maintenance, Repairs, Other			5					5		5
Total		25	75					75		100

Funding Source Schedule (000s)										
Subdivision Park Trust Fund (375)		25	75					75		100
Total		25	75					75		100

Annual Operating Budget Impact (000s)										
Maintenance				2	2	2	2			
Total				2	2	2	2			

Parks and Community Facilities Development - Park Trust Fund

2020-2024 Adopted Capital Improvement Program

Detail of One-Time Construction Projects

TRAIL: Coyote Creek (Story Road to Selma Olinder Park)

CSA	Neighborhood Services	Initial Start Date	3rd Qtr. 2013
CSA Outcome	Safe and Clean Parks, Facilities, and Attractions	Initial End Date	2nd Qtr. 2016
Department	Parks, Recreation and Neighborhood Services	Revised Start Date	
Location	Along east bank of Coyote Creek	Revised End Date	4th Qtr. 2020
Council Districts	7	Initial Project Budget	\$2,000,000
Appropriation	A7554	FY Initiated	2013-2014

Description This project provides funding for the construction of a trail segment along the east bank of Coyote Creek. Project elements may include construction of a 0.70 mile paved trail, decorative gateway, centerline striping, directional signage, and decorative gateways. The completed trail reach will link to the existing Coyote Creek Trail within Selma Olinder Park and support future interconnectivity with the future Five Wounds Trail and the planned Coyote Creek Trail south of Story Road.

Justification Development of trails is consistent with the City Council adopted Greenprint and General Plan.

Notes This project is partially funded by federal Safe, Accountable, Flexible, Efficient Transportation Equity Act: A Legacy for Users (SAFETEA-LU) grant funds on a reimbursement basis. Once grant funding is received, the Park Trust Fund will be reimbursed accordingly.

The operating and maintenance impact associated with this project is already captured in the Base Budget for the Parks, Recreation and Neighborhood Services Department.

Major Cost Changes 2018-2022 CIP - increase of \$243,000 to fund modification of stormwater infrastructure and redesign of gateway to accommodate stormwater modification.

	PRIOR YEARS	FY19 EST	FY20	FY21	FY22	FY23	FY24	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
General Administration	6									6
Project Feasibility Development	244									244
Design	521	7	28					28		556
Construction		58	1,380					1,380		1,438
Total	771	65	1,408					1,408		2,244

	PRIOR YEARS	FY19 EST	FY20	FY21	FY22	FY23	FY24	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Funding Source Schedule (000s)										
Subdivision Park Trust Fund (375)	771	65	1,408					1,408		2,244
Total	771	65	1,408					1,408		2,244

	PRIOR YEARS	FY19 EST	FY20	FY21	FY22	FY23	FY24	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Annual Operating Budget Impact (000s)										
Total										

Parks and Community Facilities Development - Park Trust Fund

2020-2024 Adopted Capital Improvement Program

Detail of One-Time Construction Projects

TRAIL: Three Creeks (Lonus Street to Guadalupe River)

CSA	Neighborhood Services	Initial Start Date	3rd Qtr. 2016
CSA Outcome	Safe and Clean Parks, Facilities, and Attractions	Initial End Date	4th Qtr. 2017
Department	Parks, Recreation and Neighborhood Services	Revised Start Date	
Location	Three Creeks Trail, Lonus Street to the Guadalupe River	Revised End Date	4th Qtr. 2020
Council Districts	6	Initial Project Budget	\$2,700,000
Appropriation	A7839	FY Initiated	2016-2017

Description This project provides funding to construct an additional 0.9 mile trail segment in the Three Creeks Trail system. Project elements include construction of the paved trail, landscaping, decorative gateways, a traffic signal, directional signage, centerline striping, decorative pavement, and flashing beacon traffic crossings. When completed, the trail segment will extend from Lonus Street to the Guadalupe River.

Justification Development of trails is consistent with the City Council adopted Greenprint and General Plan. The Three Creeks Trail system supports future interconnectivity with the Los Gatos Creek and Guadalupe River trail systems (via future bridge projects).

Notes Additional funding of \$805,000 was provided in the Council District 6 Construction and Conveyance Tax Fund for the design costs associated with this future trail segment. A grant totaling \$1.0 million was awarded from the State of California Natural Resources Agency as part of the Urban Greening for Sustainable Communities Grant Program. Grant funds will be received on a reimbursement basis. Once the funds are received, the Park Trust Fund and Council District 6 Construction and Conveyance Tax Fund will be reimbursed accordingly.

The operating and maintenance impact associated with this trail is included in the Base Budget for the Parks, Recreation and Neighborhood Services Department.

Major Cost Changes 2017-2021 CIP - increase of \$531,000 due to bid responses and revisions to construction cost elements.

	PRIOR YEARS	FY19 EST	FY20	FY21	FY22	FY23	FY24	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
Construction	2,502	598	145					145		3,245
Total	2,502	598	145					145		3,245

Funding Source Schedule (000s)										
Subdivision Park Trust Fund (375)	2,502	598	145					145		3,245
Total	2,502	598	145					145		3,245

Annual Operating Budget Impact (000s)										
Total										

Parks and Community Facilities Development - Park Trust Fund

2020-2024 Adopted Capital Improvement Program

Detail of One-Time Construction Projects

TRAIL: Three Creeks Interim Improvements and Pedestrian Bridge

CSA	Neighborhood Services	Initial Start Date	3rd Qtr. 2011
CSA Outcome	Vibrant Cultural, Learning, Recreation, and Leisure Opportunities	Initial End Date	4th Qtr. 2012
Department	Parks, Recreation and Neighborhood Services	Revised Start Date	1st Qtr. 2012
Location	Three Creeks Trail, Coe Avenue to Minnesota Avenue	Revised End Date	4th Qtr. 2019
Council Districts	6	Initial Project Budget	\$650,000
Appropriation	A7307	FY Initiated	2011-2012

Description This project provides partial funding for improvements along the Three Creeks Trail. Project elements include the paved trail, installation of signage, replacement of the former bridge with a free-span pedestrian bridge, and installation of fencing. These improvements will allow pedestrian and bicyclists to safely access the open space.

Justification Development of trails is consistent with the City Council adopted Greenprint and General Plan.

Notes Grant funding has been awarded by the Santa Clara Valley Water District (\$450,000) and the State of California under the Proposition 40 grant program (\$1.8 million) for this project. Once the grant funding has been received, the Council District 6 Construction and Conveyance Tax Fund, the Parks City-Wide Construction and Conveyance Tax Fund, and the Park Trust Fund will be reimbursed accordingly. The maintenance impacts associated with this facility are already captured in the Base Budget for the Parks, Recreation and Neighborhood Services Department.

Major Cost Changes 2014-2018 CIP - increase of \$583,000 due to increased costs as a result of construction delays brought about by a lawsuit that temporarily suspended all work on the bridge improvements.
 2015-2019 CIP - increase of \$987,000 due to revisions to the project scope and construction cost elements.
 2020-2024 CIP - increase of \$1,432,000 to align project costs with the revised project scope. This project had been placed on hold for five years, and is now anticipated to resume. A revised project scope and escalating costs, among other factors, have necessitated additional project funding.

	PRIOR YEARS	FY19 EST	FY20	FY21	FY22	FY23	FY24	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
Project Feasibility Development	159									159
Design	730									730
Construction	444	1,083	1,432					1,432		2,959
Total	1,333	1,083	1,432					1,432		3,848

	PRIOR YEARS	FY19 EST	FY20	FY21	FY22	FY23	FY24	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Funding Source Schedule (000s)										
Council District 6 Construction and Conveyance Tax Fund (384)	209									209
Parks City-Wide Construction and Conveyance Tax Fund (391)	21	0								21
Subdivision Park Trust Fund (375)	1,103	1,083	1,432					1,432		3,618
Total	1,333	1,083	1,432					1,432		3,848

Annual Operating Budget Impact (000s)										
Total										

Parks and Community Facilities Development - Park Trust Fund

2020-2024 Adopted Capital Improvement Program

Detail of One-Time Construction Projects

TRAIL: Coyote Creek (Story Road to Tully Road)

CSA	Neighborhood Services	Initial Start Date	1st Qtr. 2018
CSA Outcome	Safe and Clean Parks, Facilities and Attractions	Initial End Date	2nd Qtr. 2021
Department	Parks, Recreation and Neighborhood Services	Revised Start Date	
Location	Coyote Creek, east bank, from Story Road to Tully Road	Revised End Date	
Council Districts	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 trail segments. Segment 1 is from Story Road to Phelan Avenue and project elements include completing design documents, bidding, securing all permits, awarding a contract, constructing, and inspecting the trail. Segment 2 is from Phelan Avenue to Tully Road and project elements include preparing construction documents, securing permits, bid/award costs, construction, and inspection of the trail.

Justification This project supports the development of 0.87 mile of future paved trail, contributing to the City's Greenprint goal of a 100-mile Trail Network. Trail improvements contribute to the regional Coyote Creek Trail system, and extends designated Bay Area Ridge Trail through San José.

Notes

Major Cost Changes

	PRIOR YEARS	FY19 EST	FY20	FY21	FY22	FY23	FY24	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
Project Feasibility Development	64									64
Design	129	420								549
Bid & Award		86	95					95		181
Construction		341	6,397	2,100				8,497		8,838
Post Construction				10				10		10
Total	192	847	6,492	2,110				8,602		9,641

	PRIOR YEARS	FY19 EST	FY20	FY21	FY22	FY23	FY24	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Funding Source Schedule (000s)										
Parks City-Wide Construction and Conveyance Tax Fund (391)		341	6,397	2,110				8,507		8,848
Subdivision Park Trust Fund (375)	192	506	95					95		793
Total	192	847	6,492	2,110				8,602		9,641

	FY19 EST	FY20	FY21	FY22	FY23	FY24
Annual Operating Budget Impact (000s)						
Maintenance				13	39	47
Total				13	39	47

Parks and Community Facilities Development - Park Trust Fund

2020-2024 Adopted Capital Improvement Program

Detail of One-Time Construction Projects

Washington United Youth Center Roof Improvements

CSA	Neighborhood Services	Initial Start Date	3rd Qtr. 2019
CSA Outcome	Safe and Clean Parks, Facilities and Attractions	Initial End Date	4th Qtr. 2019
Department	Parks, Recreation and Neighborhood Services	Revised Start Date	
Location	921 South First Street	Revised End Date	
Council Districts	3	Initial Project Budget	\$100,000
Appropriation	A415Z	FY Initiated	2019-2020

Description This project provides funding to replace the roof at Washington United Youth Center, a 17,000 square foot facility located in Council District 3 that is adopted under the City's Re-Use program. The current roof is 20 years old and despite numerous repair attempts, leaks still persist. In addition, the roof leakage has created safety hazards and gym closures, which has impacted neighborhood recreational opportunities.

Justification This project provides funding for improvements that address the infrastructure backlog and improves recreational opportunities.

Notes

Major Cost Changes

	PRIOR YEARS	FY19 EST	FY20	FY21	FY22	FY23	FY24	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
Construction			100					100		100
Total			100					100		100

Funding Source Schedule (000s)										
Subdivision Park Trust Fund (375)			100					100		100
Total			100					100		100

Annual Operating Budget Impact (000s)										
Total										

Parks and Community Facilities Development - Park Trust Fund

2020-2024 Adopted Capital Improvement Program

Detail of One-Time Construction Projects

Watson Park Improvements

CSA	Neighborhood Services	Initial Start Date	4th Qtr. 2014
CSA Outcome	Safe and Clean Parks, Facilities, and Attractions	Initial End Date	2nd Qtr. 2016
Department	Parks, Recreation and Neighborhood Services	Revised Start Date	
Location	East Jackson Street and 22nd Street	Revised End Date	4th Qtr. 2020
Council Districts	3	Initial Project Budget	\$1,300,000
Appropriation	A7709	FY Initiated	2014-2015

Description This project provides funding to implement the master plan improvements and community requests to enhance Watson Park. Project elements may include installing a shade sail with security lighting over the play area, dividing the dog park area into two sections, installing an entrance sign, constructing a paved pathway, improving the drainage by the basketball courts, and constructing other improvements to the park.

Justification This project renovates the neighborhood park, which may improve usage opportunities to meet the recreational needs of the community.

Notes

Major Cost Changes 2019-2023 CIP - increase of \$400,000 due to an expanded project scope that incorporates community input for park enhancements.

	PRIOR YEARS	FY19 EST	FY20	FY21	FY22	FY23	FY24	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
General Administration	10	14								24
Project Feasibility Development	91	25								116
Design	121	170								291
Bid & Award		8	22					22		30
Construction	3	32	1,167					1,167		1,202
Post Construction	8		10					10		18
Equipment, Materials and Supplies		10								10
Maintenance, Repairs, Other		10								10
Total	233	269	1,199					1,199		1,701

Funding Source Schedule (000s)										
Council District 3 Construction and Conveyance Tax Fund (380)	1		399					399		400
Subdivision Park Trust Fund (375)	232	269	800					800		1,300
Total	233	269	1,199					1,199		1,701

Annual Operating Budget Impact (000s)										
Total										

Parks and Community Facilities Development - Park Trust Fund

2020-2024 Adopted Capital Improvement Program

Detail of One-Time Construction Projects

Welch Park and Neighborhood Center Improvements

CSA	Neighborhood Services	Initial Start Date	3rd Qtr. 2015
CSA Outcome	Safe and Clean Parks, Facilities, and Attractions	Initial End Date	4th Qtr. 2016
Department	Parks, Recreation and Neighborhood Services	Revised Start Date	1st Qtr. 2016
Location	Huran Drive and Clarice Drive	Revised End Date	4th Qtr. 2019
Council Districts	8	Initial Project Budget	\$100,000
Appropriation	A4794	FY Initiated	2015-2016

Description This project provides funding for improvements at Welch Park and Neighborhood Center. Project elements may include painting the neighborhood center, replacing wood trim and rain gutters, interior renovation to the building, lighting improvements, restroom improvements, new site furnishings, removal of path and picnic table blocking recreation access in the open turf, installation of path from the play area to the west side walk to create a loop trail, turf renovation, new basketball court near the neighborhood center, and other minor improvements.

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

Notes

Major Cost Changes 2018-2022 CIP - as directed in the Mayor's June Budget Message for Fiscal Year 2017-2018, as approved by the City Council, the project budget was increased by \$200,000 for the creation of a full-court basketball court.
 2019-2023 CIP - increase of \$1.0 million due to project scope expansion, including HVAC electrical and lighting improvements, replacing path and picnic table, turf renovation, upgrade irrigation controller, and other related improvements.

	PRIOR YEARS	FY19 EST	FY20	FY21	FY22	FY23	FY24	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
General Administration	8	10								18
Project Feasibility Development	4	10								14
Design	18	125	278					278		421
Bid & Award	1		12					12		13
Construction	92	274	464					464		830
Post Construction			5					5		5
Total	122	419	759					759		1,300

Funding Source Schedule (000s)										
Parks and Recreation Bond Projects Fund (471)		50	150					150		200
Council District 8 Construction and Conveyance Tax Fund (386)	122	369	348					348		839
Subdivision Park Trust Fund (375)			261					261		261
Total	122	419	759					759		1,300

Annual Operating Budget Impact (000s)										
Total										

Parks and Community Facilities Development - Park Trust Fund

2020-2024 Adopted Capital Improvement Program

Detail of One-Time Construction Projects

Willow Glen Community Center Improvements

CSA	Neighborhood Services	Initial Start Date	3rd Qtr. 2013
CSA Outcome	Safe and Clean Parks, Facilities, and Attractions	Initial End Date	2nd Qtr. 2014
Department	Parks, Recreation and Neighborhood Services	Revised Start Date	
Location	2175 Lincoln Avenue	Revised End Date	2nd Qtr. 2020
Council Districts	6	Initial Project Budget	\$370,000
Appropriation	A7558	FY Initiated	2013-2014

Description This project provides funding for improvements at Willow Glen Community Center. Project elements include repairing and replacing the air conditioning and heating controls, installing double pane windows and window blinds in the main building at the community center, conducting a building condition assessment, updating the restroom facilities to comply with the Americans with Disabilities Act (ADA), and other minor improvements.

Justification This project is necessary in order to enhance community center patrons' comfort level regarding indoor temperature, reduce energy costs, and improve ADA accessibility.

Notes

Major Cost Changes 2017-2021 CIP - increase of \$130,000 due to revisions to the project scope and construction cost elements.
 2019-2023 CIP - increase of \$85,000 for increased costs associated with the building condition assessment and other minor improvements.
 2020-2024 CIP - increase of \$131,000 to update the restroom facilities to meet ADA guidelines for accessibility.

	PRIOR YEARS	FY19 EST	FY20	FY21	FY22	FY23	FY24	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
Project Feasibility Development	58									58
Design	33									33
Bid & Award	6									6
Construction	344	235	40					40		619
Total	441	235	40					40		716

	PRIOR YEARS	FY19 EST	FY20	FY21	FY22	FY23	FY24	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Funding Source Schedule (000s)										
Subdivision Park Trust Fund (375)	441	235	40					40		716
Total	441	235	40					40		716

	PRIOR YEARS	FY19 EST	FY20	FY21	FY22	FY23	FY24	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Annual Operating Budget Impact (000s)										
Total										

Parks and Community Facilities Development - Park Trust Fund

2020-2024 Adopted Capital Improvement Program

Detail of One-Time Construction Projects

Willow Glen Community Center Plumbing Improvements

CSA	Neighborhood Services	Initial Start Date	4th Qtr. 2016
CSA Outcome	Safe and Clean Parks, Facilities, and Attractions	Initial End Date	1st Qtr. 2018
Department	Parks, Recreation and Neighborhood Services	Revised Start Date	
Location	2175 Lincoln Avenue	Revised End Date	4th Qtr. 2020
Council Districts	6	Initial Project Budget	\$200,000
Appropriation	A7838	FY Initiated	2016-2017

Description This project provides funding to construct improvements to the existing plumbing system at the Willow Glen Community Center. The improvements to the plumbing system address deferred maintenance issues that are associated with the aging sewer system at the community center.

Justification This project provides funding for plumbing improvements at the Willow Glen Community Center, which will address the infrastructure backlog.

Notes

Major Cost Changes 2019-2023 CIP - decrease of \$100,000 due to a lower than anticipated construction cost estimate.

	PRIOR YEARS	FY19 EST	FY20	FY21	FY22	FY23	FY24	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
Construction	1	1	98					98		100
Total	1	1	98					98		100

	PRIOR YEARS	FY19 EST	FY20	FY21	FY22	FY23	FY24	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Funding Source Schedule (000s)										
Subdivision Park Trust Fund (375)	1	1	98					98		100
Total	1	1	98					98		100

Annual Operating Budget Impact (000s)										
Total										

Parks and Community Facilities Development - Park Trust Fund

2020-2024 Adopted Capital Improvement Program

Detail of One-Time Non-Construction Projects

Communications Hill Hillsdale Fitness Staircase Reimbursement

CSA Neighborhood Services
CSA Outcome Safe and Clean Parks, Facilities, and Attractions
Department Parks, Recreation and Neighborhood Services
Council Districts 7
Appropriation A4298

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 will include shade structures, fitness equipment, gathering spaces with benches, landscaping, ornamental athletic stairs, and other multi-purpose site furnishings.

Notes

	PRIOR YEARS	FY19 EST	FY20	FY21	FY22	FY23	FY24	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
General Administration			2,100					2,100		2,100
Total			2,100					2,100		2,100

Funding Source Schedule (000s)										
Council District 7 Construction and Conveyance Tax Fund (385)			291					291		291
Subdivision Park Trust Fund (375)			1,809					1,809		1,809
Total			2,100					2,100		2,100

Parks and Community Facilities Development - Park Trust Fund

2020-2024 Adopted Capital Improvement Program

Detail of One-Time Non-Construction Projects

Santana Park Master Plan

CSA Neighborhood Services
CSA Outcome Safe and Clean Parks, Facilities, and Attractions
Department Parks, Recreation and Neighborhood Services
Council Districts 6
Appropriation A404L

Description This allocation provides funding to prepare an updated master plan for Santana Park and the adjacent land that is north of the park. The master planning process includes preparing the master plan document, conducting a community input process, environmental review, schematic design, geotechnical reports, and site surveys.

Notes

	PRIOR YEARS	FY19 EST	FY20	FY21	FY22	FY23	FY24	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
Project Feasibility Development			250					250		250
Total			250					250		250

Funding Source Schedule (000s)										
Subdivision Park Trust Fund (375)			250					250		250
Total			250					250		250

Parks and Community Facilities Development - Park Trust Fund

2020-2024 Adopted Capital Improvement Program

Detail of One-Time Non-Construction Projects

Spartan Keys Neighborhood Park Master Plan

CSA Neighborhood Services
CSA Outcome Safe and Clean Parks, Facilities, and Attractions
Department Parks, Recreation and Neighborhood Services
Council Districts 3
Appropriation A404R

Description This allocation provides funding to develop a master plan for a future park in the Spartan Keys neighborhood. The master planning process includes preparing the master plan document, conducting a community input process, environmental review, schematic design, geotechnical report, and site surveys.

Notes

	PRIOR YEARS	FY19 EST	FY20	FY21	FY22	FY23	FY24	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
Project Feasibility Development			275					275		275
Total			275					275		275

Funding Source Schedule (000s)										
Subdivision Park Trust Fund (375)			275					275		275
Total			275					275		275

Parks and Community Facilities Development - Park Trust Fund

2020-2024 Adopted Capital Improvement Program

Detail of One-Time Non-Construction Projects

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

CSA Neighborhood Services
CSA Outcome Safe and Clean Parks, Facilities, and Attractions
Department Parks, Recreation and Neighborhood Services
Council Districts 3
Appropriation A7764

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.

Notes Additional reserve funding of \$1.8 million is allocated elsewhere in the Park Trust Fund and \$379,000 is allocated in the Council District 3 Construction and Conveyance Tax Fund for the future construction of the trail. Grant funding of \$713,000 was awarded by the Metropolitan Transportation Commission for the design and construction of this future trail segment. Once the funding is received, the Council District 3 Construction and Conveyance Tax Fund and Park Trust Fund will be reimbursed accordingly.

	PRIOR YEARS	FY19 EST	FY20	FY21	FY22	FY23	FY24	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
Design	313	38	362					362		713
Total	313	38	362					362		713

Funding Source Schedule (000s)										
Subdivision Park Trust Fund (375)	313	38	362					362		713
Total	313	38	362					362		713

Parks and Community Facilities Development - Park Trust Fund

2020-2024 Adopted Capital Improvement Program

Detail of One-Time Non-Construction Projects

TRAIL: Guadalupe River (Chynoweth Ave) Pedestrian Bridge Design

CSA Neighborhood Services
CSA Outcome Vibrant Cultural, Learning, Recreation, and Leisure Opportunities
Department Parks, Recreation and Neighborhood Services
Council Districts 9
Appropriation A7852

Description This allocation provides funding for the design and preparation of construction documents for a pedestrian bridge that will span over the Guadalupe River, as defined by the Guadalupe River Trail Master Plan that was approved in 2016, connecting Chynoweth Avenue and Cherry Avenue. In addition, funding will be used to design a paved trail segment from Chynoweth Avenue to Branham Lane. 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.

Notes

	PRIOR YEARS	FY19 EST	FY20	FY21	FY22	FY23	FY24	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
Design			1,350					1,350		1,350
Total			1,350					1,350		1,350

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

Parks and Community Facilities Development - Park Trust Fund

2020-2024 Adopted Capital Improvement Program

Detail of One-Time Non-Construction Projects

TRAIL: Coyote Creek Fish Passage Remediation and Pedestrian

CSA Neighborhood Services
CSA Outcome Safe and Clean Parks, Facilities, and Attractions
Department Parks, Recreation and Neighborhood Services
Council Districts 7
Appropriation A7749

Description This allocation provides funding for the preparation of design documents related to a future creek obstruction removal within Coyote Creek, which will support the migration of aquatic life. In addition, this project will support a feasibility study, design costs and preparation of 35% construction documents for a future pedestrian bridge and associated creek bank restoration.

Notes

	PRIOR YEARS	FY19 EST	FY20	FY21	FY22	FY23	FY24	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
Design	130	232	50					50		412
Total	130	232	50					50		412

	PRIOR YEARS	FY19 EST	FY20	FY21	FY22	FY23	FY24	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Funding Source Schedule (000s)										
Subdivision Park Trust Fund (375)	130	232	50					50		412
Total	130	232	50					50		412

Parks and Community Facilities Development - Park Trust Fund

2020-2024 Adopted Capital Improvement Program

Detail of One-Time Non-Construction Projects

Bruzzone Way Park Design Review and Inspection

CSA Neighborhood Services
CSA Outcome Safe and Clean Parks, Facilities, and Attractions
Department Parks, Recreation and Neighborhood Services
Council Districts 4
Appropriation A411N

Description A residential developer will construct a 3.59-acre turnkey public park, located approximately at the southeast corner of Bruzzone and Mercado Way. The park elements include lawn, trees, landscaping, pathways, benches, picnic tables, barbecues, bike racks and other furnishings. Once completed, the City will then accept the improvements and previously dedicated parkland property. Developer contributions support the City's costs related to design development, review of construction documents, project management and coordination, permitting, and inspection of contractor's work.

Notes It is currently anticipated this new park will be open to the public by 2021. Once completed, Bruzzone Way Park will be maintained by the City at an estimated cost of \$80,000 annually.

	PRIOR YEARS	FY19 EST	FY20	FY21	FY22	FY23	FY24	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
General Administration		10								10
Design		8	280					280		288
Total		18	280					280		298

Funding Source Schedule (000s)										
Subdivision Park Trust Fund (375)		18	280					280		298
Total		18	280					280		298

Parks and Community Facilities Development - Park Trust Fund

2020-2024 Adopted Capital Improvement Program

Detail of One-Time Non-Construction Projects

Mercado Park Design Review and Inspection

CSA Neighborhood Services
CSA Outcome Safe and Clean Parks, Facilities, and Attractions
Department Parks, Recreation and Neighborhood Services
Council Districts 4
Appropriation A411M

Description A residential developer will construct a 3.6 acre turnkey public park, approximately located at the northeast corner of Sierra Road and Mercado Way. The park elements include: tot lot/ youth lot playground, lawn, trees, landscaping, pathways, shaded seating, benches, picnic tables, barbecues, bike racks, table tennis and other furnishings. The City will then accept improvements and previously dedicated parkland property once completed. Developer contributions support the City's costs related to design development, review of construction documents, project management and coordination, permitting, and inspection of contractor's work.

Notes It is currently anticipated this new park will be open to the public by 2021. Once completed, Mercado Park will be maintained by the City at an estimated cost of \$80,000 annually.

	PRIOR YEARS	FY19 EST	FY20	FY21	FY22	FY23	FY24	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
General Administration		10								10
Design		38	250					250		288
Total		48	250					250		298

Funding Source Schedule (000s)										
Subdivision Park Trust Fund (375)		48	250					250		298
Total		48	250					250		298

Parks and Community Facilities Development - Park Trust Fund

2020-2024 Adopted Capital Improvement Program

Detail of One-Time Non-Construction Projects

Japantown Park Design, Review and Inspection

CSA Neighborhood Services
CSA Outcome Safe and Clean Parks, Facilities and Attractions
Department Parks, Recreation and Neighborhood Services
Council Districts 3
Appropriation A412A

Description A residential developer will construct a 0.75 acre turnkey public park, approximately located at the southeast corner of 7th Street and Jackson Street. The park elements include: public plaza, art piece focal element, interpretative history panel, playground, lawn, landscaping, pathways, seatwall, benches, picnic tables, game tables and other furnishings. The City will then accept improvements and previously dedicated parkland property once completed. Developer contributions support the City's costs related to design development, review of construction documents, project management and coordination, permitting, and inspection of contractor's work.

Notes The maintenance impact associated with this facility is already captured in the Base Budget for the Parks, Recreation and Neighborhood Services Department.

	PRIOR YEARS	FY19 EST	FY20	FY21	FY22	FY23	FY24	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
Project Feasibility Development			60					60		60
Design			569					569		569
Total			629					629		629

Funding Source Schedule (000s)										
Subdivision Park Trust Fund (375)			629					629		629
Total			629					629		629

Parks and Community Facilities Development - Park Trust Fund

2020-2024 Adopted Capital Improvement Program

Detail of One-Time Non-Construction Projects

Capitol Turnkey Park Design Review and Inspection

CSA Neighborhood Services
CSA Outcome Safe and Clean Parks, Facilities, and Attractions
Department Parks, Recreation and Neighborhood Services
Council Districts 5
Appropriation A411Q

Description A residential developer will construct a 0.58-acre turnkey public park, located approximately at the southwest corner of N. Capitol Avenue and Gimelli Way. Park elements include a playground, lawn, ornamental orchard trees, landscaping, pathways, shaded seating, benches, dining areas, bike racks and other furnishings. Once completed, the City will accept the improvements and previously dedicated parkland property. Developer contributions support the City's costs related to design development, review of construction documents, project management and coordination, permitting, and inspection of contractor's work.

Notes The maintenance impact associated with this facility is already captured in the Base Budget for the Parks, Recreation and Neighborhood Services Department.

	PRIOR YEARS	FY19 EST	FY20	FY21	FY22	FY23	FY24	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
Design		600	110					110		710
Total		600	110					110		710

Funding Source Schedule (000s)										
Subdivision Park Trust Fund (375)		600	110					110		710
Total		600	110					110		710

Parks and Community Facilities Development - Park Trust Fund

2020-2024 Adopted Capital Improvement Program

Detail of One-Time Non-Construction Projects

Communications Hill Staircase Design Review and Inspection

CSA Neighborhood Services
CSA Outcome Safe and Clean Parks, Facilities, and Attractions
Department Parks, Recreation and Neighborhood Services
Council Districts 7
Appropriation A7788

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 a ranger station, restroom, fitness equipment, gathering spaces with benches, landscaping, ornamental athletic stairs, and multi-purpose site furnishings.

Notes It is currently anticipated this new park will be open to the public by 2021. Once completed, Communication Hill Hillsdale Fitness Staircase Park will be maintained by the City at an estimated cost of \$82,000 annually.

	PRIOR YEARS	FY19 EST	FY20	FY21	FY22	FY23	FY24	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
General Administration	7									7
Design	93	31	170					170		294
Total	99	31	170					170		300

Funding Source Schedule (000s)										
Subdivision Park Trust Fund (375)	99	31	170					170		300
Total	99	31	170					170		300

Parks and Community Facilities Development - Park Trust Fund

2020-2024 Adopted Capital Improvement Program

Detail of One-Time Non-Construction Projects

Del Monte Park Phase III Master Plan and Design

CSA Neighborhood Services
CSA Outcome Safe and Clean Parks, Facilities, and Attractions
Department Parks, Recreation and Neighborhood Services
Council Districts 6
Appropriation A402D

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.

Notes Reserve funding of \$2.5 million is allocated elsewhere in the Park Trust Fund for future park site development at Del Monte Park.

	PRIOR YEARS	FY19 EST	FY20	FY21	FY22	FY23	FY24	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
Project Feasibility Development			275					275		275
Design		35	440					440		475
Total		35	715					715		750

Funding Source Schedule (000s)										
Council District 6 Construction and Conveyance Tax Fund (384)			275					275		275
Subdivision Park Trust Fund (375)		35	440					440		475
Total		35	715					715		750

Parks and Community Facilities Development - Park Trust Fund

2020-2024 Adopted Capital Improvement Program

Detail of One-Time Non-Construction Projects

iStar Great Oaks Park Design Review and Inspection

CSA Neighborhood Services
CSA Outcome Safe and Clean Parks, Facilities, and Attractions
Department Parks, Recreation and Neighborhood Services
Council Districts 2
Appropriation A409V

Description A residential developer will construct a 1.5 acre turnkey public park, approximately located along Via Del Oro, west of Great Oaks Blvd and east of Highway 85. The park elements include: shade structures, gateway features, a tot-lot/playground, gathering and plaza areas, exercise equipment, landscaping, trees, and fencing. The City will then accept improvements and previously dedicated parkland property once completed. Developer contributions support the City's costs related to design development, review of construction documents, project management and coordination, permitting, and inspection of contractor's work.

Notes It is currently anticipated this new park will be open to the public by 2021. Once completed, iStar Great Oaks Park will be maintained by the City at an estimated cost of \$49,000 annually.

	PRIOR YEARS	FY19 EST	FY20	FY21	FY22	FY23	FY24	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
Design		43	330					330		373
Total		43	330					330		373

Funding Source Schedule (000s)										
Subdivision Park Trust Fund (375)		43	330					330		373
Total		43	330					330		373

Parks and Community Facilities Development - Park Trust Fund

2020-2024 Adopted Capital Improvement Program

Detail of One-Time Non-Construction Projects

Newbury Park Design

CSA Neighborhood Services
CSA Outcome Safe and Clean Parks, Facilities, and Attractions
Department Parks, Recreation and Neighborhood Services
Council Districts 3
Appropriation A7793

Description This allocation provides funding to prepare a master plan to develop 1.0 acres of undeveloped land near King Road and Newbury Park Drive in Council District 3. Park elements may include pathways, benches, drinking fountains, trash receptacles, trees and shrubs, ground cover/turf, irrigation, security lighting, picnic tables, gazebo/shade structure, play area, sports court, and signage.

Notes

	PRIOR YEARS	FY19 EST	FY20	FY21	FY22	FY23	FY24	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
General Administration	8									8
Project Feasibility Development	31									31
Design		71	75					75		146
Total	39	71	75					75		185

Funding Source Schedule (000s)										
Subdivision Park Trust Fund (375)	39	71	75					75		185
Total	39	71	75					75		185

Parks and Community Facilities Development - Park Trust Fund

2020-2024 Adopted Capital Improvement Program

Detail of One-Time Non-Construction Projects

North San Pedro Area Parks Master Plans

CSA Neighborhood Services
CSA Outcome Safe and Clean Parks, Facilities, and Attractions.
Department Parks, Recreation and Neighborhood Services
Council Districts 3
Appropriation A403L

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 master plan design, CEQA, and project management. When the master planning process is complete, funding will be required to prepare design development, construction documentation, bid documents, construction administration, and project management. Improvements shall incorporate public parks, public art in Pellier Park and Bassett Park, and miscellaneous improvements and coordination with agencies as required to provide cohesive experience for the community and visitors to the North San Pedro neighborhood.

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 \$1.4 million is allocated elsewhere in the Park Trust Fund for future site developments of North San Pedro Park and Bassett Park.

	PRIOR YEARS	FY19 EST	FY20	FY21	FY22	FY23	FY24	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
General Administration		204	186					186		390
Project Feasibility Development	20	561	414					414		995
Total	20	765	600					600		1,385

Funding Source Schedule (000s)										
Subdivision Park Trust Fund (375)	20	765	600					600		1,385
Total	20	765	600					600		1,385

Parks and Community Facilities Development - Park Trust Fund

2020-2024 Adopted Capital Improvement Program

Detail of One-Time Non-Construction Projects

PDO Valuation Updates

CSA Neighborhood Services
CSA Outcome Safe and Clean Parks, Facilities, and Attractions
Department Parks, Recreation and Neighborhood Services
Council Districts City wide
Appropriation A6665

Description This allocation provides ongoing funding for real estate services necessary for the administration of the Parkland Dedication Ordinance (PDO) including a study of residential land values, which is the basis for adjustments to the parkland fees.

Notes

	PRIOR YEARS	FY19 EST	FY20	FY21	FY22	FY23	FY24	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
General Administration	117	5	63					63		185
Property & Land	15									15
Total	132	5	63					63		200

Funding Source Schedule (000s)										
Subdivision Park Trust Fund (375)	132	5	63					63		200
Total	132	5	63					63		200

Parks and Community Facilities Development - Park Trust Fund

2020-2024 Adopted Capital Improvement Program

Detail of One-Time Non-Construction Projects

St. James Park Phase I Design

CSA Neighborhood Services
CSA Outcome Safe and Clean Parks, Facilities, and Attractions
Department Parks, Recreation and Neighborhood Services
Council Districts 3
Appropriation A404S

Description This allocation provides funding for the re-design of St. James Park (Phase I). Project elements for Phase I improvements include completion of the project scope, conducting a community input process, completing final design, and preparation of phased construction documents.

Notes

	PRIOR YEARS	FY19 EST	FY20	FY21	FY22	FY23	FY24	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
Project Feasibility Development		30								30
Design	763	216	92					92		1,070
Total	763	246	92					92		1,100

Funding Source Schedule (000s)										
Subdivision Park Trust Fund (375)	763	246	92					92		1,100
Total	763	246	92					92		1,100

Parks and Community Facilities Development - Park Trust Fund

2020-2024 Adopted Capital Improvement Program

Detail of One-Time Non-Construction Projects

TRAIL: Guadalupe River Under-crossing (Coleman Road) Design

CSA Neighborhood Services
CSA Outcome Vibrant Cultural, Learning, Recreation, and Leisure Opportunities
Department Parks, Recreation and Neighborhood Services
Council Districts 10
Appropriation A7209

Description This allocation provides funding for the preparation of construction documents for an under-crossing structure and associated ramp systems, and the resulting eight-year mitigation requirement. The under-crossing would extend the Lake Almaden Trail to the Coleman Road Pedestrian Bridge and would support better access to the traffic signal at Almaden Expressway.

Notes

	PRIOR YEARS	FY19 EST	FY20	FY21	FY22	FY23	FY24	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
General Administration	8									8
Design	799	12	147					147		958
Total	807	12	147					147		966

Funding Source Schedule (000s)										
Subdivision Park Trust Fund (375)	807	12	147					147		966
Total	807	12	147					147		966

Parks and Community Facilities Development - Park Trust Fund

2020-2024 Adopted Capital Improvement Program

Detail of One-Time Non-Construction Projects

TRAIL: Los Gatos Reach 5 B/C Under-crossing Design

CSA Neighborhood Services
CSA Outcome Safe and Clean Parks, Facilities and Attractions
Department Parks, Recreation and Neighborhood Services
Council Districts 6
Appropriation A409Z

Description This allocation provides funding to prepare 90% of plans for future paved under-crossing structure and 0.5 mile of trail, with related retaining walls, creek mitigation, signage, striping, and other features along the Los Gatos Creek Trail.

Notes

	PRIOR YEARS	FY19 EST	FY20	FY21	FY22	FY23	FY24	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
Design		750	250					250		1,000
Total		750	250					250		1,000

	PRIOR YEARS	FY19 EST	FY20	FY21	FY22	FY23	FY24	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Funding Source Schedule (000s)										
Subdivision Park Trust Fund (375)		750	250					250		1,000
Total		750	250					250		1,000

Parks and Community Facilities Development - Park Trust Fund

2020-2024 Adopted Capital Improvement Program

Detail of One-Time Non-Construction Projects

TRAIL: Yerba Buena Creek Ped Bridge - Preliminary Design

CSA Neighborhood Services
CSA Outcome Safe and Clean Parks, Facilities and Attractions
Department Parks, Recreation and Neighborhood Services
Council Districts 8
Appropriation A410C

Description This allocation provides funding to further study geotechnical and geomorphological conditions and solutions to determine if a bridge structure can be constructed with minimal creek-site restoration improvements. If the structure is viable, funding is also provided for the preparation of 35% design documents, CEQA clearance, and one community meeting for design input.

Notes

	PRIOR YEARS	FY19 EST	FY20	FY21	FY22	FY23	FY24	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
General Administration		60								60
Project Feasibility Development		68								68
Design		145	50					50		195
Total		273	50					50		323

Funding Source Schedule (000s)										
Parks and Recreation Bond Projects Fund (471)		144								144
Subdivision Park Trust Fund (375)		129	50					50		179
Total		273	50					50		323

Parks and Community Facilities Development - Park Trust Fund

2020-2024 Adopted Capital Improvement Program

Detail of One-Time Non-Construction Projects

TRAIL: Coyote Creek (Mabury Road to Empire Street)

CSA Neighborhood Services
CSA Outcome Safe and Clean Parks, Facilities, and Attractions
Department Parks, Recreation and Neighborhood Services
Council Districts 3,4
Appropriation A4110

Description This allocation provides funding for the design development of a bikeway trail over a 0.3-mile distance from Mabury Road to Empire Street. Design elements include a pedestrian bridge, an under-crossing beneath Highway 101, and a paved trail from Watson Park to Mabury Road, including signage, striping, and other miscellaneous improvements.

Notes Reserve funding of \$5.0 million is allocated elsewhere in the Park Trust Fund for the development of the trail.

	PRIOR YEARS	FY19 EST	FY20	FY21	FY22	FY23	FY24	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
General Administration		1,395	325					325		1,720
Total		1,395	325					325		1,720

Funding Source Schedule (000s)										
Subdivision Park Trust Fund (375)		1,395	325					325		1,720
Total		1,395	325					325		1,720

Parks and Community Facilities Development - Park Trust Fund

2020-2024 Adopted Capital Improvement Program

Detail of One-Time Non-Construction Projects

Leland Sports Field Turf Replacement

CSA Neighborhood Services
CSA Outcome Safe and Clean Parks, Facilities, and Attractions
Department Parks, Recreation and Neighborhood Services
Council Districts 10
Appropriation A406B

Description This allocation provides funding to replace the artificial turf field and both natural turf fields at Leland High School. The project elements may include removal and replacement of the turf fields and associated elements necessary to complete this project. This project will be administered by San Jose Unified School District (SJUSD). As part of the contract terms, the city will pay 50% of the cost and SJUSD will pay the remaining 50%.

Notes

	PRIOR YEARS	FY19 EST	FY20	FY21	FY22	FY23	FY24	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
General Administration	647	483	230					230		1,360
Total	647	483	230					230		1,360

Funding Source Schedule (000s)										
Council District 10 Construction and Conveyance Tax Fund (389)	647	483								1,130
Subdivision Park Trust Fund (375)			230					230		230
Total	647	483	230					230		1,360

Parks and Community Facilities Development - Park Trust Fund

2020-2024 Adopted Capital Improvement Program

Summary of Reserves

Project Name	Balbach Area Park Development Reserve	Initial Start Date	N/A
5-Yr CIP Budget	\$ 500,000	Initial End Date	N/A
Total Budget	\$ 500,000	Revised Start Date	
Council Districts	3	Revised End Date	
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.		

Project Name	Butcher Dog Park Artificial Turf Replacement Reserve	Initial Start Date	N/A
5-Yr CIP Budget	\$ 226,000	Initial End Date	N/A
Total Budget	\$ 226,000	Revised Start Date	
Council Districts	9	Revised End Date	
Description	This reserve provides partial funding for the future replacement of the artificial turf at Butcher Dog Park, a 0.75 acre dog park in Council District 9.		

Project Name	Cahill Park Turf Renovation Reserve	Initial Start Date	N/A
5-Yr CIP Budget	\$ 397,000	Initial End Date	N/A
Total Budget	\$ 397,000	Revised Start Date	
Council Districts	6	Revised End Date	
Description	This reserve provides partial funding to renovate the turf at Cahill Park, a 3.7 acre neighborhood park in Council District 6. The Total Budget includes funding from the Park Trust Fund (\$287,000) and the Council District 6 Construction and Conveyance Tax Fund (\$110,000).		

Project Name	De Anza Park Minor Improvements Reserve	Initial Start Date	N/A
5-Yr CIP Budget	\$ 101,000	Initial End Date	N/A
Total Budget	\$ 101,000	Revised Start Date	
Council Districts	9	Revised End Date	
Description	This reserve provides partial funding for various improvements at De Anza Park, a 9.6 acre neighborhood park in Council District 9. Future improvements at the park may include replacement of park furniture, renovation of the existing turf, and installation of a water efficient irrigation system.		

Project Name	Del Monte Park Phase III Development Reserve	Initial Start Date	N/A
5-Yr CIP Budget	\$ 2,540,000	Initial End Date	N/A
Total Budget	\$ 2,540,000	Revised Start Date	
Council Districts	6	Revised End Date	
Description	This reserve provides partial funding for future relocation costs and construction costs for Del Monte Park Phase III. The master planning process related to this park is currently underway and is anticipated to be completed in 2019-2020. Once completed, a project scope and cost estimate will be developed.		

Parks and Community Facilities Development - Park Trust Fund

2020-2024 Adopted Capital Improvement Program

Summary of Reserves

Project Name	Future PDO/PIO Projects Reserve	Initial Start Date	N/A
5-Yr CIP Budget	\$ 7,609,176	Initial End Date	N/A
Total Budget	\$ 7,609,176	Revised Start Date	
Council Districts	City-wide	Revised End Date	
Description	This reserve provides funding for future acquisition, development, repair, improvements, and renovation of parks and recreational facilities.		

Project Name	Infrastructure Backlog: RCS Reserve (Council District 3)	Initial Start Date	N/A
5-Yr CIP Budget	\$ 200,000	Initial End Date	N/A
Total Budget	\$ 200,000	Revised Start Date	
Council Districts	3	Revised End Date	
Description	This reserve provides partial future funding to address deferred maintenance and infrastructure backlog needs at community centers in Council District 3, that are within the nexus of parkland dedication fees. Once needs are identified and full funding is available, funds will be reallocated from this reserve to an active project.		

Project Name	North San Pedro Area Parks Reserve	Initial Start Date	N/A
5-Yr CIP Budget	\$ 1,426,000	Initial End Date	N/A
Total Budget	\$ 1,426,000	Revised Start Date	
Council Districts	3	Revised End Date	
Description	This reserve provides funding for the future construction of Bassett Street Park and North San Pedro Linear Park, including preparation of the construction documents. Funding for the Master Plans of these two parks are currently funded in the Park Trust Fund as the North San Pedro Area Parks Master Plans. When the master planning process is complete, funding will be required to prepare the construction documents and to fund the construction of these parks.		

Project Name	Pueblo de Dios Development Reserve	Initial Start Date	N/A
5-Yr CIP Budget	\$ 5,277,000	Initial End Date	N/A
Total Budget	\$ 5,277,000	Revised Start Date	
Council Districts	1	Revised End Date	
Description	This reserve provides funding to develop the new Pueblo de Dios neighborhood park located at 3257 Payne Ave. in Council District 1. Project elements may include playground, picnic area, open space, active areas, passive areas, community gardens, planting material, seating, shade structure and other site amenities. Once the master planning process for this new neighborhood park is complete (anticipated in 2019-2020), a project scope and construction costs will be determined.		

Project Name	Ryland Pool Reserve	Initial Start Date	N/A
5-Yr CIP Budget	\$ 295,000	Initial End Date	N/A
Total Budget	\$ 295,000	Revised Start Date	
Council Districts	3	Revised End Date	
Description	This reserve provides partial funding for future renovations and improvements at Ryland Pool.		

Parks and Community Facilities Development - Park Trust Fund

2020-2024 Adopted Capital Improvement Program

Summary of Reserves

Project Name	Santana Park Development Reserve	Initial Start Date	N/A
5-Yr CIP Budget	\$ 3,138,000	Initial End Date	N/A
Total Budget	\$ 3,138,000	Revised Start Date	
Council Districts	6	Revised End Date	
Description	This reserve provides partial funding for future renovations at Santana Park, a 5.3 acre neighborhood park in Council District 6. Additional funding of \$250,000 is allocated elsewhere in the Park Trust Fund for master planning efforts related to renovations at Santana Park.		
	In 2012-2013, \$3.5 million from the Santana Park Development Reserve was used to front a State Proposition 84 grant awarded to Del Monte Park in Council District 6 and totaling \$3.2 million grant reimbursements have been received to date from the State. In addition, the Del Monte Park Improvements project is anticipated to be completed in 2019-2020 with project savings. Once the project is completed, the outstanding \$300,000 owed to the Santana Park Reserve will be replenished accordingly.		

Project Name	Spartan Keyes Area Park Development Reserve	Initial Start Date	N/A
5-Yr CIP Budget	\$ 1,486,000	Initial End Date	N/A
Total Budget	\$ 1,486,000	Revised Start Date	
Council Districts	3	Revised End Date	
Description	This reserve provides partial funding for the future development of a new neighborhood park in Council District 3. The land for the park was acquired in July 2015. This reserve addresses the needs of this community, which is underserved by parks and other recreational facilities.		

Project Name	St. James Park Phase I Reserve	Initial Start Date	N/A
5-Yr CIP Budget	\$ 6,976,000	Initial End Date	N/A
Total Budget	\$ 6,976,000	Revised Start Date	
Council Districts	3	Revised End Date	
Description	This reserve provides partial funding for the future redevelopment of St. James Park, a 6.8 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 will be in excess of \$50 million. Project funding opportunities are being explored through non-profit organizations, fundraising, and grants.		

Project Name	Tamien Park Development Reserve	Initial Start Date	N/A
5-Yr CIP Budget	\$ 133,000	Initial End Date	N/A
Total Budget	\$ 133,000	Revised Start Date	
Council Districts	3	Revised End Date	
Description	This reserve provides funding for any unforeseen costs that may arise during the construction of Tamien Park. A total of \$6.7 million has been allocated in the Park Trust Fund for design and construction of this new park, which is currently in its second phase. If the park is completed within the existing project budget, this reserve funding will be allocated to future improvements at Tamien Park or for another project within the required nexus.		

Project Name	TRAIL: Coyote Creek (Brokaw Road to UPRR) Reserve	Initial Start Date	N/A
5-Yr CIP Budget	\$ 2,200,000	Initial End Date	N/A
Total Budget	\$ 2,200,000	Revised Start Date	
Council Districts	3	Revised End Date	
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.		

The Total Budget includes funding from the Park Trust Fund (\$1,821,000) and the Council District 3 Construction and Conveyance Tax Fund (\$379,000).

Parks and Community Facilities Development - Park Trust Fund

2020-2024 Adopted Capital Improvement Program

Summary of Reserves

Project Name	TRAIL: Coyote Creek (Mabury Road to Empire Street) Reserve	Initial Start Date	N/A
5-Yr CIP Budget	\$ 5,049,000	Initial End Date	N/A
Total Budget	\$ 5,049,000	Revised Start Date	
Council Districts	3	Revised End Date	
Description	This reserve provides partial funding to support the future construction of a 0.3 mile paved trail along the Coyote Creek, from Mabury Road to Empire Street. This future trail project is anticipated to include two under-crossings, one pedestrian bridge, and other related improvements. The project is estimated to cost between \$6.2 and \$8.2 million; additional funding sources are currently being explored to close the potential funding gap. In 2016, grant funding in the amount of \$5.3 million was awarded from the Metropolitan Transportation Commission under the Active Transportation Program. The grant funding is provided on a reimbursement basis, therefore, the funds in the Park Trust Fund will front the project and when the grant funds are received from the State, the Park Trust Fund will be reimbursed accordingly. On January 18, 2019, City Council approved the allocation of \$1.7 million from the reserve to Trail: Coyote Creek (Mabury Road to Empire Street) allocation for the design development of the trail.		

Project Name	TRAIL: Coyote Creek (Montague Exwy to Charcot Ave) Reserve	Initial Start Date	N/A
5-Yr CIP Budget	\$ 150,000	Initial End Date	N/A
Total Budget	\$ 150,000	Revised Start Date	
Council Districts	4	Revised End Date	
Description	This reserve provides partial funding for a future joint-use agreement with the Santa Clara Valley Water District for the design and construction of a paved trail and bridge along Coyote Creek from Montague Expressway to Charcot Avenue.		

Project Name	TRAIL: Five Wounds Land Acquisition Reserve	Initial Start Date	N/A
5-Yr CIP Budget	\$ 830,000	Initial End Date	N/A
Total Budget	\$ 830,000	Revised Start Date	
Council Districts	3	Revised End Date	
Description	This reserve provides funding to acquire land for the future development of a trail along a former railway alignment in Council District 3, between Highway 280 and Mabury Road. The Total Budget includes funding from the Park Trust Fund (\$580,000) and the Council District 3 Construction and Conveyance Tax Fund (\$250,000).		

Project Name	TRAIL: Thompson Creek (Quimby Rd-Aborn Ct) Reserve	Initial Start Date	N/A
5-Yr CIP Budget	\$ 660,000	Initial End Date	N/A
Total Budget	\$ 660,000	Revised Start Date	
Council Districts	8	Revised End Date	
Description	This reserve provides funding to support the future construction of a 0.87 mile paved trail along Thompson Creek, from Quimby Road to Aborn Court. This future trail project is anticipated to include signage, striping, gateway features and other related improvements. The Total Budget includes funding from the Park Trust Fund (\$554,000) and the Council District 8 Construction and Conveyance Tax Fund (\$106,000).		

Parks and Community Facilities Development - Park Trust Fund

2020-2024 Adopted Capital Improvement Program

Summary of Reserves

Project Name	Watson Park Taylor Street Access Study Reserve	Initial Start Date	N/A
5-Yr CIP Budget	\$ 175,000	Initial End Date	N/A
Total Budget	\$ 175,000	Revised Start Date	
Council Districts	3	Revised End Date	
Description	This reserve provides future funding to conduct a study regarding the access to Watson Park from Taylor Street. The study will include developing a design plan and obtaining environmental clearance for a new entrance and exit from Watson Park onto Taylor Street. While considered permanent, the access from Taylor Street is currently not constructed as a permanent access point and the only permanently constructed access point to the park is through a residential neighborhood. The study will begin once the Department of Transportation completes conceptual plans for the US 101/Mabury Road Interchange project, which is currently anticipated to be completed in summer 2020.		

Parks and Community Facilities Development - Park Trust Fund

2020-2024 Adopted Capital Improvement Program

Summary of Projects with Close-Out Costs Only in 2019-2020

Project Name	Rotary Playgarden Parking Lot Lift Station	Initial Start Date	1st Qtr. 2018
5-Yr CIP Budget	\$ 27,000	Initial End Date	2nd Qtr. 2019
Total Budget	\$ 48,000	Revised Start Date	
Council Districts	3	Revised End Date	
Description	This allocation provides funding to modify the existing lift station in the parking lot to remove rain water, to provide security cameras at the park entrance and in the play area, improve the irrigation, and install new landscaping in the playgarden and surrounding area. This project was completed in 2018-2019, and the funding remaining is for final close-out costs in 2019-2020.		
<hr/>			
Project Name	TRAIL: Guadalupe River/Coleman Under-crossing Riparian Habitat	Initial Start Date	2nd Qtr. 2018
5-Yr CIP Budget	\$ 10,000	Initial End Date	4th Qtr. 2019
Total Budget	\$ 78,300	Revised Start Date	
Council Districts	10	Revised End Date	4th Qtr. 2019
Description	This allocation provides funding to plant 15 trees and 20 plants/shrubs as mitigation required as part of the nearby Coleman Road Under-Crossing project per regulatory permit that was required in order to construct the under-crossing. Work on the under-crossing is complete, and staff has secured a seasonal extension to plant all plant material in spring 2019 and sustain and monitor it until establishment.		
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2019-2020 CAPITAL BUDGET

**2020-2024 CAPITAL
IMPROVEMENT PROGRAM**

**PARKS AND
COMMUNITY FACILITIES
DEVELOPMENT
CAPITAL PROGRAM -
BOND PROJECTS**

Parks and Recreation Bond Projects Fund (471)
2020-2024 Adopted Capital Improvement Program
Source of Funds (Combined)

	Estimated						
	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	5-Year Total
Parks and Recreation Bond Projects Fund (471)							
Beginning Balance	17,516,722	19,446,722	0	0	0	0	19,446,722 *
Reserve for Encumbrance	7,737,157						
Transfers							
Coleman Sale Proceeds - General Fund	4,722,000						
TOTAL Transfers	4,722,000						
Total Parks and Recreation Bond Projects Fund (471)	29,975,879	19,446,722	0	0	0	0	19,446,722 *
 TOTAL SOURCES	 29,975,879	 19,446,722	 0	 0	 0	 0	 19,446,722 *

V - 577

* The 2020-2021 through 2023-2024 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)
 2020-2024 Adopted Capital Improvement Program
Use of Funds (Combined)

	Estimated 2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	5-Year Total
<u>Parks and Recreation Bond Projects Fund (471)</u>							
All Inclusive Playground - Emma Prusch	20,000	480,000					480,000
Alum Rock Avenue and 31st Street Park Phase II	976,000	24,000					24,000
Butcher Park Playlot Renovation	25,000	275,000					275,000
Hathaway Park Renovation		850,000					850,000
Iris Chang Park Development	728,000						
La Colina Park Playground Renovation		300,000					300,000
Playa Del Rey Shade Structure	50,000	50,000					50,000
River Glen Park Improvements	60,000	140,000					140,000
Seven Trees Community Center Lighting	150,000						
Soccer Facility	268						
Solari Park Improvements	10,000	140,000					140,000
Waterford Park Improvements	100,000						
Welch Park and Neighborhood Center Improvements	50,000	150,000					150,000
Other Parks - Construction	2,169,268	2,409,000					2,409,000
Arcadia Softball Facility	8,213,864	304,000					304,000
Coleman Soccer Fields	26						
Sports Fields	8,213,890	304,000					304,000
Parks - Construction	10,383,157	2,713,000					2,713,000
TRAIL: Yerba Buena Creek Ped Bridge - Preliminary Design	144,000						
General Non-Construction - Parks	144,000						
Parks - Non Construction	144,000						
Public Art - Parks and Recreation Bond Projects	2,000						

V - 578

Parks and Recreation Bond Projects Fund (471)
2020-2024 Adopted Capital Improvement Program
Use of Funds (Combined)

	Estimated							
	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	5-Year Total	
Public Art Projects	2,000							
Parks and Recreation Bond Projects Contingency Reserve		26,357						26,357
Soccer Facility Reserve		16,707,365						16,707,365
Expense Reserves - Non Construction		16,733,722						16,733,722
Total Expenditures	10,529,157	19,446,722						19,446,722
 Ending Fund Balance	 19,446,722	 0	 0	 0	 0	 0	 0	 0 *
 TOTAL Parks and Recreation Bond Projects Fund (471)	 29,975,879	 19,446,722	 0	 0	 0	 0	 0	 19,446,722 *

V - 579

* The 2019-2020 through 2022-2023 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

2020-2024 Adopted Capital Improvement Program

Detail of One-Time Construction Projects

All Inclusive Playground - Emma Prusch

CSA	Neighborhood Services	Initial Start Date	2nd Qtr. 2018
CSA Outcome	Safe and Clean Parks, Facilities and Attractions	Initial End Date	2nd Qtr. 2020
Department	Parks, Recreation and Neighborhood Services	Revised Start Date	3rd Qtr. 2019
Location	647 King Road	Revised End Date	4th Qtr. 2021
Council Districts	5	Initial Project Budget	\$3,139,000
Appropriation	A409E	FY Initiated	2017-2018

Description This project provides funding for an all-inclusive playground area and restroom at Emma Prusch Farm Park. Project elements may include a gateway, custom interactive fencing, custom fabricated all-inclusive playground equipment, shade structures, benches, tables, trash receptacles, and bottle filling stations.

Justification This project provides funding to construct an all inclusive playground, which will be designed to develop essential physical, social, and cognitive skills and provide equal use of integrated environments for seniors, children, individuals, families, and parents of all abilities.

Notes A \$2 million grant was awarded from the County of Santa Clara All Inclusive Grant Program, which is being fronted from the Parks City-Wide C&C Tax Fund. The grant funding is anticipated to be received in 2020-2021 and the Parks City-Wide C&C Tax Fund will be reimbursed accordingly. Additional funding of \$361,000 is provided from the Gift Trust Fund.

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

	PRIOR YEARS	FY19 EST	FY20	FY21	FY22	FY23	FY24	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
Design		20	505					505		525
Bid & Award			26					26		26
Construction			2,815	273				3,088		3,088
Total		20	3,346	273				3,619		3,639

	PRIOR YEARS	FY19 EST	FY20	FY21	FY22	FY23	FY24	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Funding Source Schedule (000s)										
Parks and Recreation Bond Projects Fund (471)		20	480					480		500
Council District 5 Construction and Conveyance Tax Fund (382)			815					815		815
Parks City-Wide Construction and Conveyance Tax Fund (391)			2,000					2,000		2,000
Emma Prusch Fund (131)				273				273		273
Subdivision Park Trust Fund (375)			51					51		51
Total		20	3,346	273				3,619		3,639

	FY19 EST	FY20	FY21	FY22	FY23	FY24
Annual Operating Budget Impact (000s)						
Maintenance		9	35	41	49	
Total		9	35	41	49	

Parks and Community Facilities Development - Parks Bond Projects

2020-2024 Adopted Capital Improvement Program

Detail of One-Time Construction Projects

Alum Rock Avenue and 31st Street Park Phase II

CSA	Neighborhood Services	Initial Start Date	3rd Qtr. 2017
CSA Outcome	Safe and Clean Parks, Facilities, and Attractions	Initial End Date	2nd Qtr. 2019
Department	Parks, Recreation and Neighborhood Services	Revised Start Date	
Location	Alum Rock Avenue and South 31st Street	Revised End Date	3rd Qtr. 2019
Council Districts	5	Initial Project Budget	\$1,150,000
Appropriation	A401I	FY Initiated	2017-2018

Description	This project provides funding for the development of the Alum Rock Avenue and 31st Street Park (Phase II). Phase II project elements may include construction of a dog park, play area, natural turf area, fitness cluster, fencing, community gardens, park furnishings, and park elements associated with these improvements. In addition, funding is included to purchase an additional 0.1 acre parcel that is adjacent to the park.
Justification	The new park provides residents in a park-deficient area with enhanced recreational opportunities.
Notes	The maintenance impact associated with this facility is already captured in the Base Budget for the Parks, Recreation and Neighborhood Services Department.
Major Cost Changes	2019-2023 CIP - increase of \$776,000 due to scope expansion to include the purchase and development of an additional 0.1 acre parcel of land that is adjacent to the park.

	PRIOR YEARS	FY19 EST	FY20	FY21	FY22	FY23	FY24	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
General Administration	18	7	88					88		113
Project Feasibility Development	0									0
Property & Land		43	57					57		100
Design	159	46								204
Bid & Award	6									6
Construction	430	1,071	79					79		1,579
Post Construction	0									0
Total	613	1,166	224					224		2,003

	PRIOR YEARS	FY19 EST	FY20	FY21	FY22	FY23	FY24	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Funding Source Schedule (000s)										
Parks and Recreation Bond Projects Fund (471)		976	24					24		1,000
Council District 5 Construction and Conveyance Tax Fund (382)	613	190	200					200		1,003
Total	613	1,166	224					224		2,003

	PRIOR YEARS	FY19 EST	FY20	FY21	FY22	FY23	FY24	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Annual Operating Budget Impact (000s)										
Total										

Parks and Community Facilities Development - Parks Bond Projects

2020-2024 Adopted Capital Improvement Program

Detail of One-Time Construction Projects

Arcadia Softball Facility

CSA	Neighborhood Services	Initial Start Date	2nd Qtr. 2015
CSA Outcome	Safe and Clean Parks, Facilities, and Attractions	Initial End Date	1st Qtr. 2018
Department	Parks, Recreation and Neighborhood Services	Revised Start Date	
Location	Southwest corner of Quimby Road and Capitol	Revised End Date	4th Qtr. 2019
Council Districts	City-wide	Initial Project Budget	\$759,000
Appropriation	A7774	FY Initiated	2014-2015

Description This project provides funding for the construction of a regional softball facility at the Arcadia site. Once completed, the Arcadia Softball Facility may include four softball fields, night lighting, parking, building(s) to provide concessions, office space, restrooms, storage and maintenance facilities, picnic areas, and other park amenities.

Justification Providing new sports fields was identified in the Greenprint for Parks and Community Facilities and Programs and funded by the San José Safe Neighborhood Parks and Recreation Bond, approved by voters in November 2000.

Notes The maintenance impact associated with this facility is already captured in the Base Budget for the Department.

Major Cost Changes 2017-2021 CIP - increase of \$16.7 million (\$11.7 million in the Parks Bond Projects Fund and \$5.1 million in the Parks City-wide Construction and Conveyance Tax Fund) due to revised scope and cost estimate.
 2018-2022 CIP - increase of \$748,000 in the Parks and Recreation Bonds Projects Fund and \$1.3 million in the Parks City-wide C&C Tax Fund to ensure adequate funding was available to award the construction contract.
 2019-2023 CIP - increase of \$91,000 in the Parks City-wide C&C Tax Fund and \$759,000 in the Parks and Recreation Bonds Projects Fund to ensure adequate funding was available to award to complete the project.

	PRIOR YEARS	FY19 EST	FY20	FY21	FY22	FY23	FY24	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
General Administration	6	61								67
Project Feasibility Development	67									67
Property & Land	5									5
Design	1,827									1,827
Bid & Award	28									28
Construction	6,079	12,139	304					304		18,522
Total	8,013	12,200	304					304		20,518

Funding Source Schedule (000s)										
Parks and Recreation Bond Projects Fund (471)	4,629	8,214	304					304		13,146
Parks City-Wide Construction and Conveyance Tax Fund (391)	3,385	3,986								7,371
Subdivision Park Trust Fund (375)										
Total	8,013	12,200	304					304		20,518

Annual Operating Budget Impact (000s)										
Total										

Parks and Community Facilities Development - Parks Bond Projects

2020-2024 Adopted Capital Improvement Program

Detail of One-Time Construction Projects

Butcher Park Playlot Renovation

CSA	Neighborhood Services	Initial Start Date	1st Qtr. 2017
CSA Outcome	Safe and Clean Parks, Facilities, and Attractions	Initial End Date	4th Qtr. 2018
Department	Parks, Recreation and Neighborhood Services	Revised Start Date	
Location	Camden Avenue and Lancaster Drive	Revised End Date	3rd Qtr. 2020
Council Districts	9	Initial Project Budget	\$900,000
Appropriation	A7823	FY Initiated	2016-2017

Description This project provides funding for renovations at Butcher Park. Project elements may include replacing the playground equipment in the youth lot, installing resilient rubber surfacing, landscaping improvements around the play area, and other minor improvements.

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

Notes

Major Cost Changes

	PRIOR YEARS	FY19 EST	FY20	FY21	FY22	FY23	FY24	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
Project Feasibility Development	23									23
Design		75								75
Bid & Award			15					15		15
Construction			787					787		787
Total	23	75	802					802		900

Funding Source Schedule (000s)										
Parks and Recreation Bond Projects Fund (471)		25	275					275		300
Council District 9 Construction and Conveyance Tax Fund (388)	23	50	527					527		600
Total	23	75	802					802		900

Annual Operating Budget Impact (000s)										
Total										

Parks and Community Facilities Development - Parks Bond Projects

2020-2024 Adopted Capital Improvement Program

Detail of One-Time Construction Projects

Hathaway Park Renovation

CSA	Neighborhood Services	Initial Start Date	3rd Qtr. 2015
CSA Outcome	Safe and Clean Parks, Facilities, and Attractions	Initial End Date	3rd Qtr. 2016
Department	Parks, Recreation and Neighborhood Services	Revised Start Date	3rd Qtr. 2016
Location	1497 Vallejo Drive	Revised End Date	2nd Qtr. 2020
Council Districts	1	Initial Project Budget	\$1,250,000
Appropriation	A4482	FY Initiated	2015-2016

Description This project provides funding to renovate Hathaway Park. Project elements may include replacing the parcourse stations, upgrading the lighting, replacing the play equipment, replacing existing trees, modifying the irrigation system at the ballfields, repairing/installing resilient surfacing in the playground area, adding a game table and more trash receptacles, acquiring new park furniture, and other minor improvements.

Justification This project provides funding for improvements at Hathaway Park, which may increase revenue generation and improve usage opportunities to meet the recreational needs of the community.

Notes

Major Cost Changes

	PRIOR YEARS	FY19 EST	FY20	FY21	FY22	FY23	FY24	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
General Administration	29									29
Project Feasibility Development	14									14
Design	24	135								159
Bid & Award		10								10
Construction	38		1,000					1,000		1,038
Total	105	145	1,000					1,000		1,250

Funding Source Schedule (000s)										
Parks and Recreation Bond Projects Fund (471)			850					850		850
Council District 1 Construction and Conveyance Tax Fund (377)	77	145	150					150		372
Subdivision Park Trust Fund (375)	28									28
Total	105	145	1,000					1,000		1,250

Annual Operating Budget Impact (000s)										
Total										

Parks and Community Facilities Development - Parks Bond Projects

2020-2024 Adopted Capital Improvement Program

Detail of One-Time Construction Projects

La Colina Park Playground Renovation

CSA	Neighborhood Services	Initial Start Date	4th Qtr. 2017
CSA Outcome	Safe and Clean Parks, Facilities, and Attractions	Initial End Date	2nd Qtr. 2019
Department	Parks, Recreation and Neighborhood Services	Revised Start Date	2nd Qtr. 2018
Location	La Colina Park at the Intersection of Ansdell Way and Los Pinos Way	Revised End Date	2nd Qtr. 2020
Council Districts	2	Initial Project Budget	\$400,000
Appropriation	A403A	FY Initiated	2017-2018

Description This project provides funding to renovate the play area at La Colina Park. Project elements may include renovating the restroom building, replacing playground equipment, installing resilient rubber surfacing, replacing park furniture, installing new signage, landscaping improvements around the play area and restroom building, installing new fencing, and other minor improvements.

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

Notes

Major Cost Changes 2019-2023 CIP - increase of \$340,000 due to a project scope revision to include renovating the existing restroom, installing park signage, and improving the surrounding landscape.

	PRIOR YEARS	FY19 EST	FY20	FY21	FY22	FY23	FY24	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
General Administration		5	5					5		10
Project Feasibility Development		32								32
Design		88	152					152		240
Bid & Award			18					18		18
Construction			425					425		425
Post Construction			15					15		15
Total		125	615					615		740

Funding Source Schedule (000s)										
Parks and Recreation Bond Projects Fund (471)			300					300		300
Council District 2 Construction and Conveyance Tax Fund (378)		125	315					315		440
Total		125	615					615		740

Annual Operating Budget Impact (000s)										
Total										

Parks and Community Facilities Development - Parks Bond Projects

2020-2024 Adopted Capital Improvement Program

Detail of One-Time Construction Projects

Playa Del Rey Shade Structure

CSA	Neighborhood Services	Initial Start Date	3rd Qtr. 2017
CSA Outcome	Safe and Clean Parks, Facilities, and Attractions	Initial End Date	2nd Qtr. 2018
Department	Parks, Recreation and Neighborhood Services	Revised Start Date	3rd. Qtr. 2018
Location	Glenburry Way and Stardust Lane	Revised End Date	1st Qtr. 2020
Council Districts	10	Initial Project Budget	\$100,000
Appropriation	A403S	FY Initiated	2017-2018

Description This project provides funding to install a shade structure in an existing picnic area at the Playa Del Rey Park.

Justification The installation of a shade structure at Playa Del Rey Park responds to residents' concerns and will enhance the overall park experience for the community.

Notes

Major Cost Changes 2019-2023 CIP - increase of \$50,000 due to the higher than anticipated costs related to the installation of the shade structure.

	PRIOR YEARS	FY19 EST	FY20	FY21	FY22	FY23	FY24	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
Design			12					12		12
Bid & Award			9					9		9
Construction		50	75					75		125
Post Construction			4					4		4
Total		50	100					100		150

Funding Source Schedule (000s)										
Parks and Recreation Bond Projects Fund (471)		50	50					50		100
Council District 10 Construction and Conveyance Tax Fund (389)			50					50		50
Total		50	100					100		150

Annual Operating Budget Impact (000s)										
Total										

Parks and Community Facilities Development - Parks Bond Projects

2020-2024 Adopted Capital Improvement Program

Detail of One-Time Construction Projects

River Glen Park Improvements

CSA	Neighborhood Services	Initial Start Date	1st Qtr. 2019
CSA Outcome	Safe and Clean Parks, Facilities and Attractions	Initial End Date	2nd Qtr. 2020
Department	Parks, Recreation and Neighborhood Services	Revised Start Date	
Location	1600 Parkside Avenue	Revised End Date	4th Qtr. 2021
Council Districts	6	Initial Project Budget	\$1,600,000
Appropriation	A409N	FY Initiated	2018-2019

Description This project provides funding for improvements at River Glen Park. Project elements may include replacement of the perimeter fencing, construction of permeable walkways around the park, turf improvements, replacement of a potable water line, and other minor improvements to the park.

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

Notes

Major Cost Changes

	PRIOR YEARS	FY19 EST	FY20	FY21	FY22	FY23	FY24	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
General Administration			10					10		10
Project Feasibility Development			20					20		20
Design		71	109					109		180
Bid & Award			10					10		10
Construction			1,350					1,350		1,350
Post Construction			10					10		10
Equipment, Materials and Supplies			10					10		10
Maintenance, Repairs, Other			10					10		10
Total		71	1,529					1,529		1,600

Funding Source Schedule (000s)										
Parks and Recreation Bond Projects Fund (471)		60	140					140		200
Council District 6 Construction and Conveyance Tax Fund (384)			425					425		425
Subdivision Park Trust Fund (375)		11	964					964		975
Total		71	1,529					1,529		1,600

Annual Operating Budget Impact (000s)										
Total										

Parks and Community Facilities Development - Parks Bond Projects

2020-2024 Adopted Capital Improvement Program

Detail of One-Time Construction Projects

Solari Park Improvements

CSA	Neighborhood Services	Initial Start Date	3rd Qtr. 2019
CSA Outcome	Safe and Clean Parks, Facilities and Attractions	Initial End Date	4th Qtr. 2020
Department	Parks, Recreation and Neighborhood Services	Revised Start Date	
Location	Capitol Expressway and Cas Drive	Revised End Date	
Council Districts	7	Initial Project Budget	\$150,000
Appropriation	A411W	FY Initiated	2019-2020

Description The project provides funding for the replacement of playground equipment at Solari Park that was removed due to safety issues. Project elements may include replacing the playground equipment, installing new park furniture, and other minor improvements.

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

Notes

Major Cost Changes

	PRIOR YEARS	FY19 EST	FY20	FY21	FY22	FY23	FY24	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
Design		10								10
Construction			140					140		140
Total		10	140					140		150

Funding Source Schedule (000s)										
Parks and Recreation Bond Projects Fund (471)		10	140					140		150
Total		10	140					140		150

Annual Operating Budget Impact (000s)										
Total										

Parks and Community Facilities Development - Parks Bond Projects

2020-2024 Adopted Capital Improvement Program

Detail of One-Time Construction Projects

Welch Park and Neighborhood Center Improvements

CSA	Neighborhood Services	Initial Start Date	3rd Qtr. 2015
CSA Outcome	Safe and Clean Parks, Facilities, and Attractions	Initial End Date	4th Qtr. 2016
Department	Parks, Recreation and Neighborhood Services	Revised Start Date	1st Qtr. 2016
Location	Huran Drive and Clarice Drive	Revised End Date	4th Qtr. 2019
Council Districts	8	Initial Project Budget	\$100,000
Appropriation	A4794	FY Initiated	2015-2016

Description This project provides funding for improvements at Welch Park and Neighborhood Center. Project elements may include painting the neighborhood center, replacing wood trim and rain gutters, interior renovation to the building, lighting improvements, restroom improvements, new site furnishings, removal of path and picnic table blocking recreation access in the open turf, installation of path from the play area to the west side walk to create a loop trail, turf renovation, new basketball court near the neighborhood center, and other minor improvements.

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

Notes

Major Cost Changes 2018-2022 CIP - as directed in the Mayor's June Budget Message for Fiscal Year 2017-2018, as approved by the City Council, the project budget was increased by \$200,000 for the creation of a full-court basketball court.
 2019-2023 CIP - increase of \$1.0 million due to project scope expansion, including HVAC electrical and lighting improvements, replacing path and picnic table, turf renovation, upgrade irrigation controller, and other related improvements.

	PRIOR YEARS	FY19 EST	FY20	FY21	FY22	FY23	FY24	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
General Administration	8	10								18
Project Feasibility Development	4	10								14
Design	18	125	278					278		421
Bid & Award	1		12					12		13
Construction	92	274	464					464		830
Post Construction			5					5		5
Total	122	419	759					759		1,300

	PRIOR YEARS	FY19 EST	FY20	FY21	FY22	FY23	FY24	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Funding Source Schedule (000s)										
Parks and Recreation Bond Projects Fund (471)		50	150					150		200
Council District 8 Construction and Conveyance Tax Fund (386)	122	369	348					348		839
Subdivision Park Trust Fund (375)			261					261		261
Total	122	419	759					759		1,300

Annual Operating Budget Impact (000s)										
Total										

Parks and Community Facilities Development - Parks Bond Projects

2020-2024 Adopted Capital Improvement Program

Summary of Reserves


Project Name	Parks and Recreation Bond Projects Contingency Reserve	Initial Start Date	N/A
5-Yr CIP Budget	\$ 26,357	Initial End Date	N/A
Total Budget	\$ 26,357	Revised Start Date	
Council Districts	City Wide	Revised End Date	
Description	This reserve provides funding for the remaining bond-funded projects (softball and soccer complexes), which may exceed budgeted levels due to higher than anticipated costs or scope changes.		

Project Name	Soccer Facility Reserve	Initial Start Date	N/A
5-Yr CIP Budget	\$ 20,952,365	Initial End Date	N/A
Total Budget	\$ 20,952,365	Revised Start Date	
Council Districts	City-wide	Revised End Date	
Description	This reserve provides funding for the future construction of a regional soccer facility. Once completed the soccer facility will consist of multiple soccer fields with night use lighting, a concession and restroom building and parking lot. Once a site is finalized funding will be reallocated from this reserve into an active project through a City Council memorandum or a future budget process. The Total Budget includes funding from the Parks and Recreation Bond Projects Fund (\$16.7 million) and the Parks City-Wide Construction and Conveyance (C&C) Tax Fund (\$4.2 million). In the 2018-2019 Adopted Capital Budget, \$2.0 million was re-allocated from this reserve in the Parks City-Wide C&C Tax Fund to the All Inclusive Playground Project – Emma Prusch. This funding is expected to be repaid by 2022. A total of \$90,000 of the reserve funding is for future fixtures, furnishings, and equipment (FF&E) needs at the facility.		



2019-2020 CAPITAL BUDGET

**2020-2024 CAPITAL
IMPROVEMENT PROGRAM**



**PARKS AND
COMMUNITY FACILITIES
DEVELOPMENT
CAPITAL PROGRAM -
MEASURE T BOND
PROJECTS**

Public Safety and Infrastructure Bond Fund - Parks (498)

2020-2024 Adopted Capital Improvement Program

Source of Funds (Combined)

	Estimated					5-Year Total
	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024
Public Safety and Infrastructure Bond Fund - Parks (498)						
Beginning Balance			500,000		3,500,000	
Financing Proceeds						
Financing Proceeds --		500,000		4,500,000		7,950,000
TOTAL Financing Proceeds		500,000		4,500,000		7,950,000
Total Public Safety and Infrastructure Bond Fund - Parks (498)		500,000	500,000	4,500,000	3,500,000	7,950,000
TOTAL SOURCES		500,000	500,000	4,500,000	3,500,000	12,950,000 *

165 - A

* The 2020-2021 through 2023-2024 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)

2020-2024 Adopted Capital Improvement Program

Use of Funds (Combined)

	Estimated 2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	5-Year Total
<u>Public Safety and Infrastructure Bond Fund - Parks (498)</u>							
Measure T - Community Centers / Emergency Centers			500,000	1,000,000	3,500,000	5,500,000	10,500,000
Measure T Bond Projects - Parks			500,000	1,000,000	3,500,000	5,500,000	10,500,000
Parks - Construction			500,000	1,000,000	3,500,000	5,500,000	10,500,000
Total Expenditures			500,000	1,000,000	3,500,000	5,500,000	10,500,000
Ending Fund Balance		500,000		3,500,000		2,450,000	2,450,000 *
TOTAL Public Safety and Infrastructure Bond Fund - Parks (498)		500,000	500,000	4,500,000	3,500,000	7,950,000	12,950,000 *

V - 592

* The 2019-2020 through 2022-2023 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

2020-2024 Adopted Capital Improvement Program

Summary of Projects that Start After 2019-2020

Project Name	Measure T - Community Centers / Emergency Centers	Initial Start Date	3rd Qtr. 2020
5-Yr CIP Budget	\$ 10,500,000	Initial End Date	2nd Qtr. 2025
Total Budget	\$ 12,950,000	Revised Start Date	
Council Districts		Revised End Date	
Description	This project provides funding for the design and construction of improvements to existing community centers necessary for the spaces to be utilized as emergency shelters. The identification of specific community centers and the exact scope of upgrades will be determined in the coming years.		

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