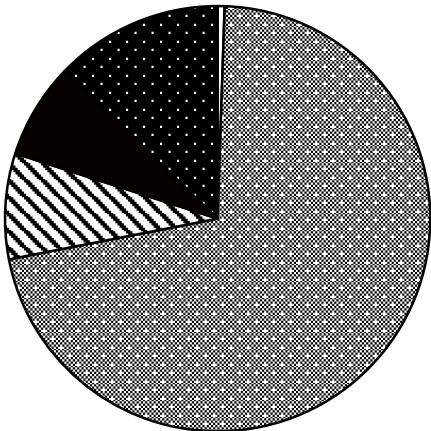


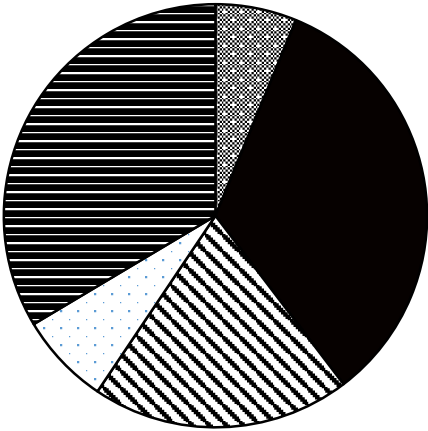
PARKS AND COMMUNITY FACILITIES DEVELOPMENT 2019-2023 Capital Improvement Program

**2018-2019 Adopted
Source of Funds**



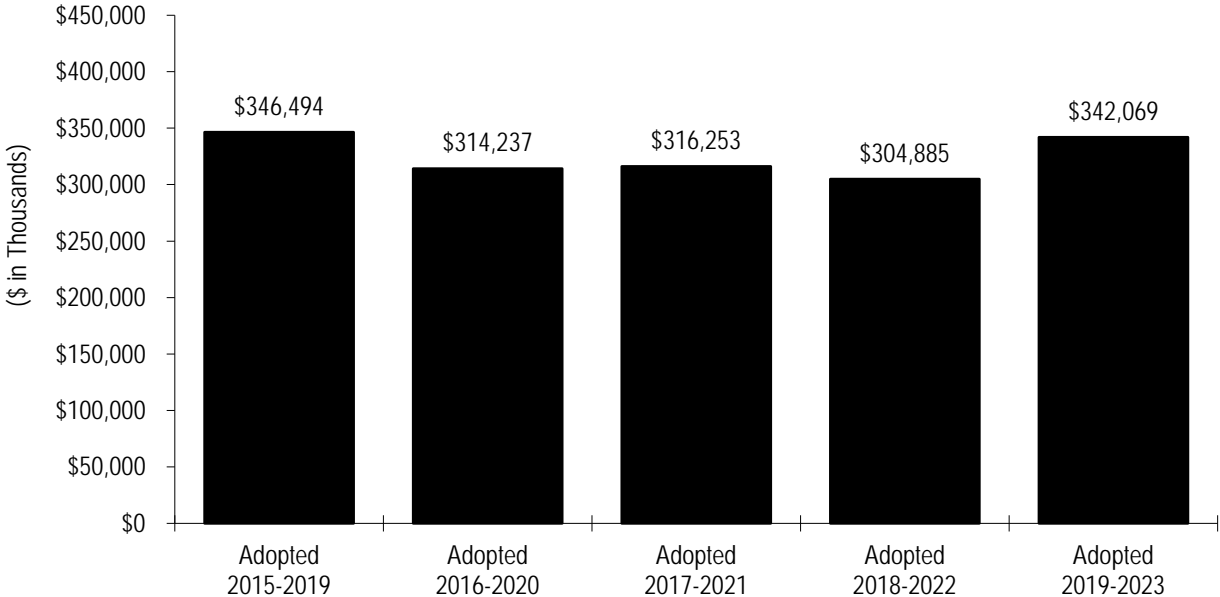
- Interest Income
- ▨ Beginning Fund Balance
- ▩ Loans and Transfers
- Developer Contributions/Lease Revenue
- Taxes, Fees and Charges

**2018-2019 Adopted
Use of Funds**



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

CIP History



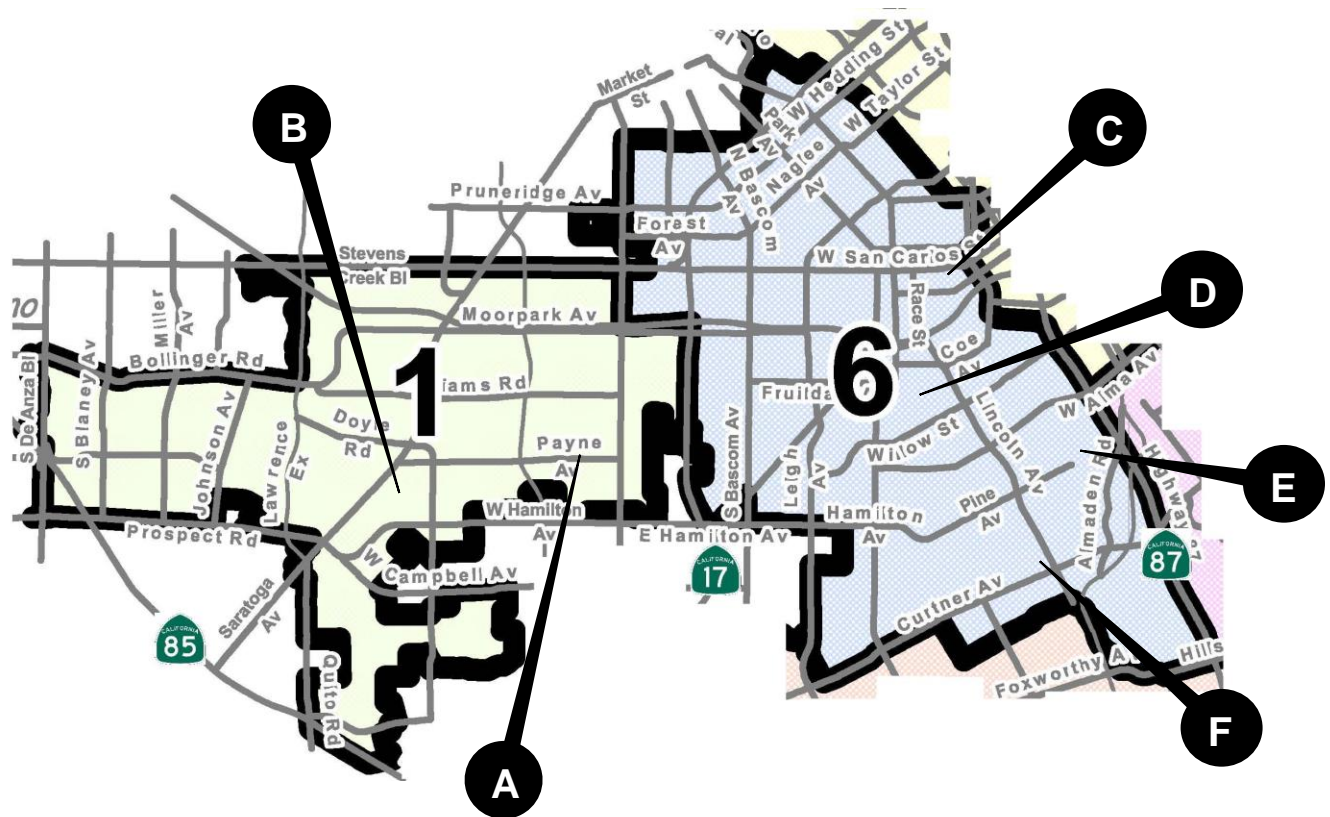
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Parks and Community Facilities Development

2019-2023 Adopted Capital Improvement Program

Parks Council Districts 1 & 6

- A) Pueblo De Dios Master Plan and Design
- B) Hathaway Park Renovation
- C) Del Monte Phase 3 Master Plan and Design
- D) TRAIL: Los Gatos Creek Reach 5 A/B Undercrossing Design
- E) River Glen Park Improvements
- F) All Inclusive Playground – Lincoln Glen Park



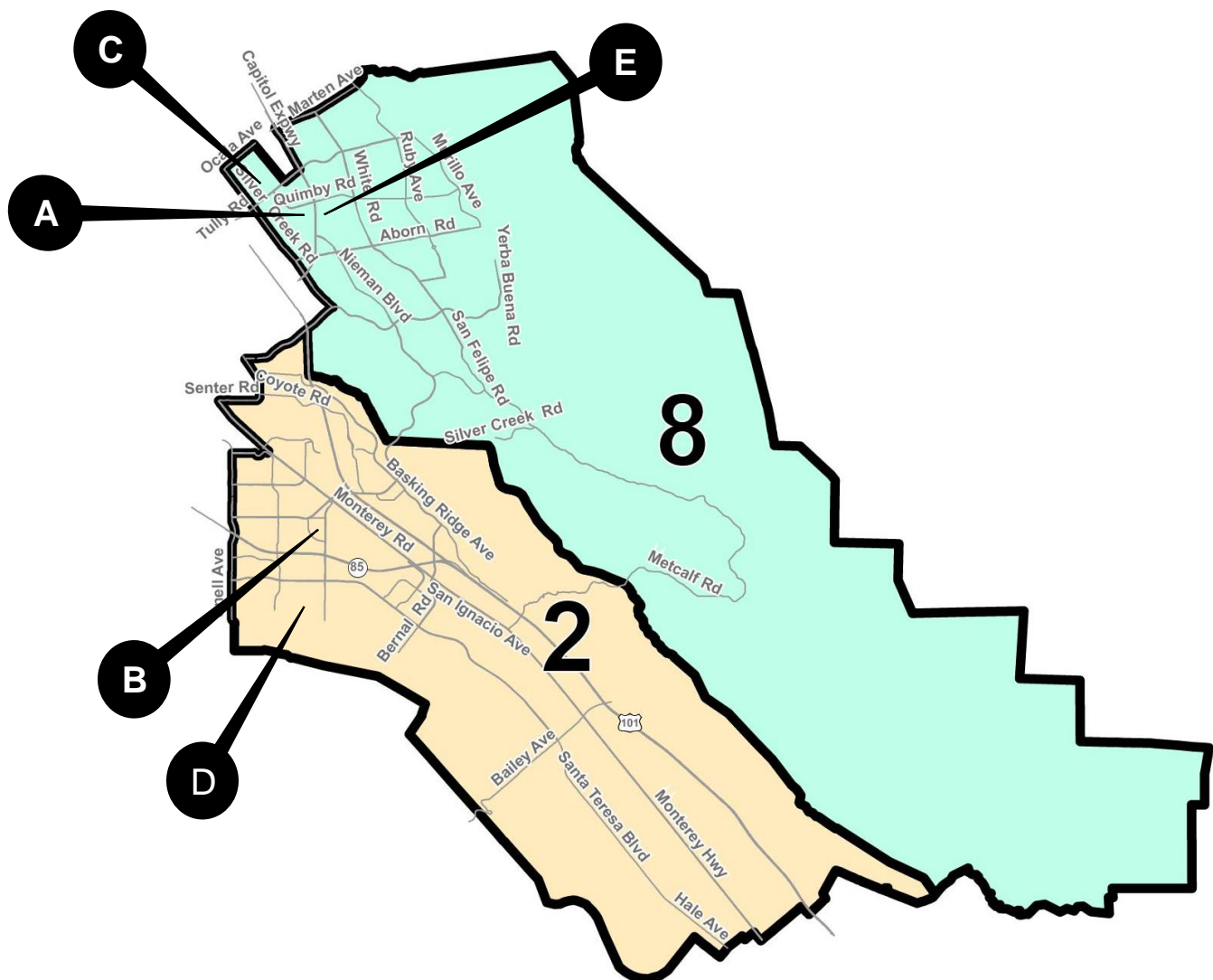
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Parks and Community Facilities Development

2019-2023 Adopted Capital Improvement Program

Parks Council Districts 2 & 8

- A) Arcadia Ballpark
- B) Southside Community Center Renovations
- C) Welch Park and Neighborhood Center Improvements
- D) La Colina Park Playground Renovation
- E) TRAIL: Thompson Creek (Quimby Road to Aborn Court) Design



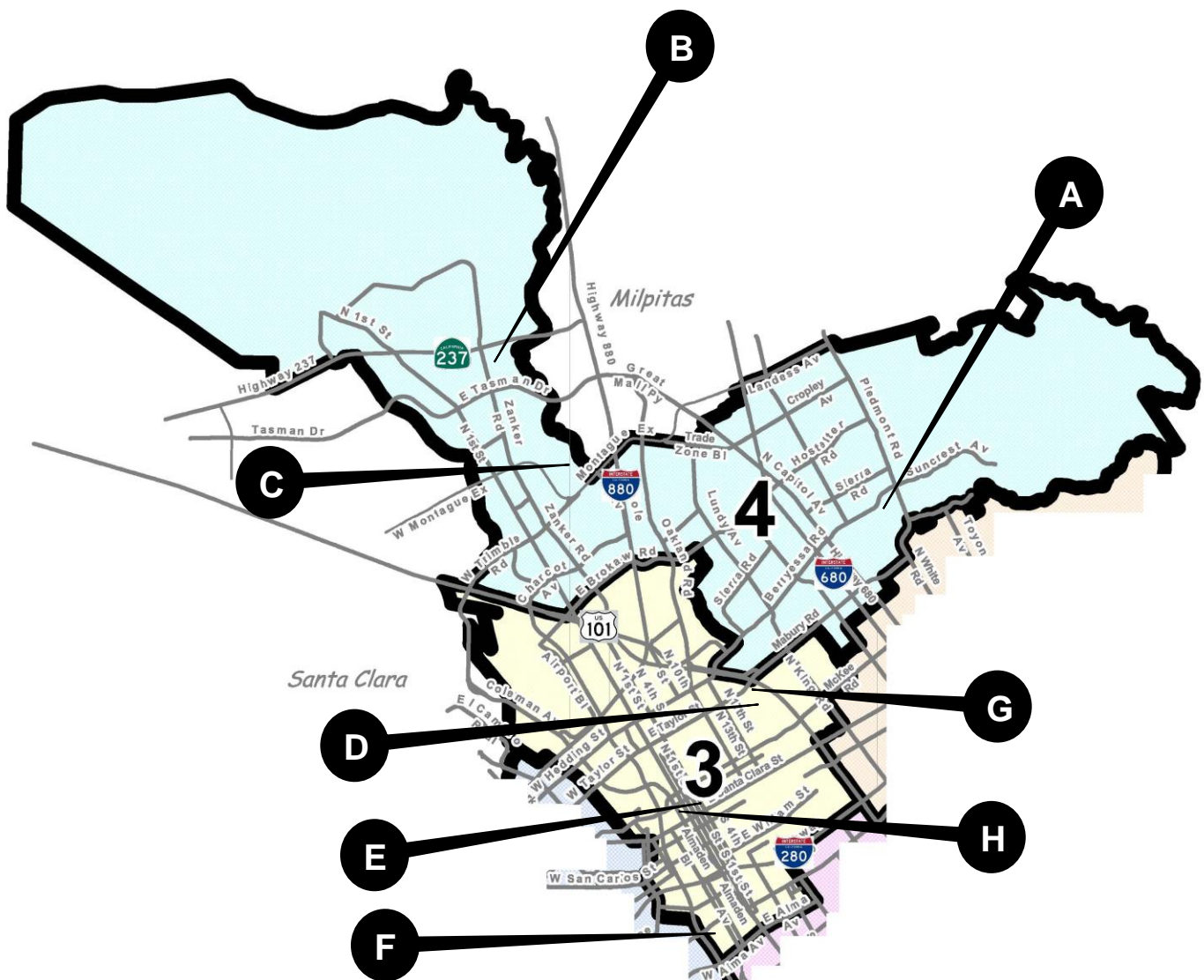
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Parks and Community Facilities Development

2019-2023 Adopted Capital Improvement Program

Parks Council Districts 3 & 4

- A) Berryessa Community Center Improvements
- B) Agnews Property Development and Easement
- C) Iris Chang Park Development
- D) Roosevelt Park Improvements
- E) St. James Park Phase 1 Design
- F) Tamien Park Development (Phase II)
- G) Watson Park Improvements & Flood Repairs
- H) North San Pedro Area Parks Master Plan



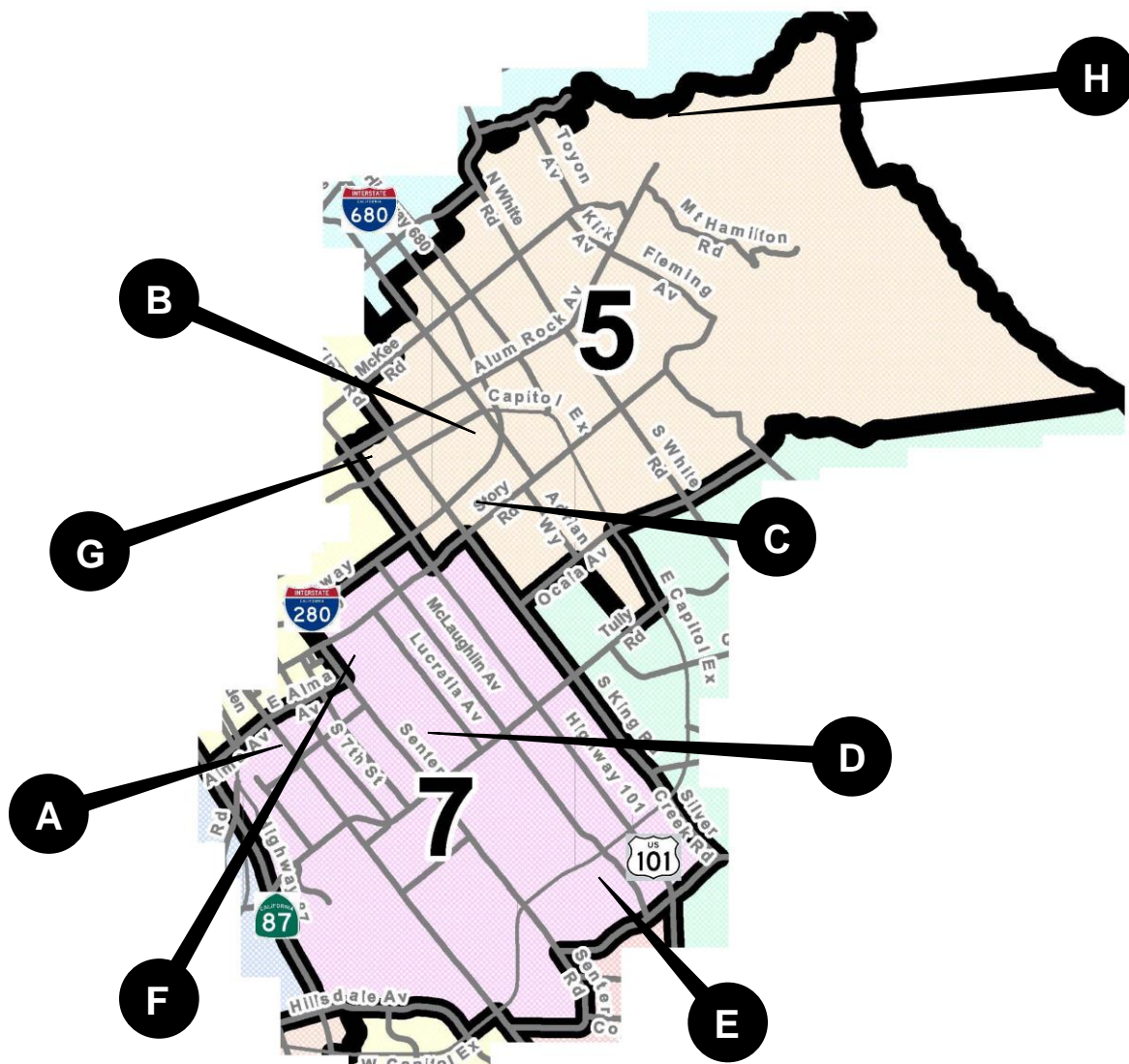
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Parks and Community Facilities Development

2019-2023 Adopted Capital Improvement Program

Parks Council Districts 5 & 7

- A) Alma Community Center Area Park Master Plan and Design
- B) Mayfair Community Center and Park Improvements
- C) All Inclusive Playground - Emma Prusch Farm Park
- D) TRAIL: Coyote Creek (Story Road to Tully Road)
- E) TRAIL: Coyote Creek Fish Passage Remediation and Pedestrian Bridge (Singleton)
- F) Kelley Park, Japanese Friendship Garden & Happy Hollow Park and Zoo Flood Repairs
- G) Alum Rock Avenue and 31st Street Park Phase II
- H) Alum Rock Park - Road and Trestle Flood Repairs



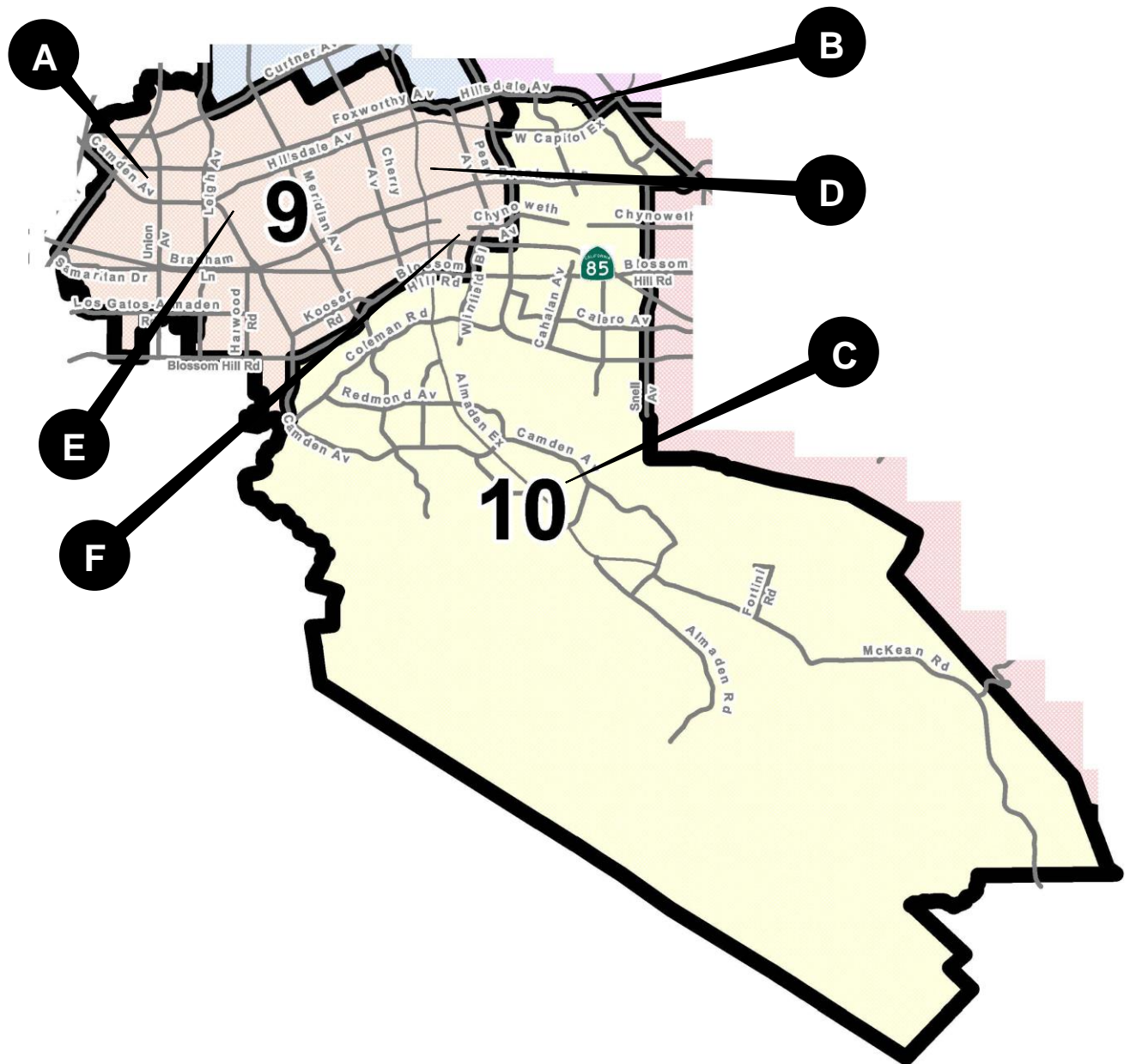
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Parks and Community Facilities Development

2019-2023 Adopted Capital Improvement Program

Parks Council Districts 9 & 10

- A) Camden Community Center Improvements
- B) Waterford Park Improvements
- C) Leland Sports Field Turf Replacement
- D) Thousand Oaks Park Minor Improvements
- E) Butcher Park Playlot Renovation
- F) Trail: Guadalupe River (Chynoweth Ave) Pedestrian Bridge Design



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Parks and Community Facilities Development

2019-2023 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	203
PARK ACREAGE	3,534
- DEVELOPED ACREAGE	2,094
- OPEN SPACE	1,069
- UNDEVELOPED LAND	371
TRAIL MILEAGE	60
CITY OPERATED COMMUNITY CENTERS	11
PARTNER OPERATED RE-USE SITES	39

The 2019-2023 Adopted CIP provides funding of \$342.1 million, of which \$196.6 million is allocated in 2018-2019. 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

Flood Recovery Construction Projects

The January and February 2017 winter storms caused significant damage to several municipal facilities in the Alum Rock area and along the Coyote Creek corridor. Both events were declared as disasters by the President of the United States on April 1, 2017. These disaster declarations allowed the City to seek reimbursement for recoverable costs and expenses incurred for emergency response during and after the event and for repairs to damaged City-owned property. Costs for repairs are anticipated to be partially offset by the proceeds of the City's insurance policy, reimbursement by the Federal Emergency Management Agency (FEMA), and the California Office of Emergency Services (CalOES).

Through 2018-2019, the City expects to spend approximately \$27.8 million on project-related costs, of which \$23.4 million is related to the Parks and Community Facilities Development capital program. The balance of the project-related costs of \$4.4 million are for Traffic, Sanitary Sewer System, and Storm Sewer System. The City plans to use \$8.7 million (of the \$21.0 million authorized) from the Commercial Paper (CP) Program, \$2.0 million in 2017-2018 and \$6.7 million in 2018-2019 for parks-related projects. The City will repay any CP notes issued for these purposes, including interest and all associated fees, with transfers from the Parks C&C Funds not to exceed three-year repayment schedule, with interest only payments in 2017-2018, and interest and principal payments in 2018-2019 and 2019-2020. In the event revenues are insufficient repayment could be made from any legally available funds of the City.

Parks and Community Facilities Development

2019-2023 Adopted Capital Improvement Program

Overview

PROGRAM PRIORITIES AND OBJECTIVES

The scope for each project, including any future mitigation measures, must be agreed to by FEMA prior to the start of construction and much of the last year has been spent on this coordination. The 2019-2023 CIP includes \$20.8 million for Parks flood-related projects.

Funding Feasibility Strategy Plan

The City of San José last went to the voters with a parks-specific ballot measure nearly two decades ago, when voters approved Measure P, the San José Safe Neighborhood Parks and Recreation Bond, with 78 percent of the vote. While the November 2000 measure provided \$228 million in bond funding, it was facility-specific and did not provide funding for programs or operations and maintenance. Measure P dollars improved the safety and enjoyment of 67 neighborhood parks, seven regional parks, nine community centers, and five trails; totaling nearly one-third of the capital spending for parks in the past 17 years.

On November 11, 2015, the City Council directed the City Manager to conduct a Funding Feasibility Study to identify viable options for sustainable funding operations, maintenance, and development of park facilities. PRNS has been conducting this study in two phases. Phase I evaluated legal funding options and conducted a baseline survey of community support. Phase II will involve robust community education, social media, analytics, and a follow up survey to update City on the community's support and priorities.

Initial polling reveals that residents' top priorities for parks and recreation are:

- Safe, well-lit, and clean parks and playgrounds;
- Gang prevention and afterschool programs;
- Safe places and programs for children;
- Protection of open spaces and natural areas; and
- Repairs and maintenance to existing parks and community centers.

The Funding Feasibility Study evaluated potential revenue options for funding these needs. Given the need to fund operations, maintenance, and capital, a specialized parcel tax with bonding authority was identified as a potential option. It is important to note that in August 2018, the City Council approved the placement of a \$650 million general obligation bond on the November 2018 ballot, a portion of which could be used to support the rehabilitation of community centers/emergency shelters and other parks facilities to support public safety.

Core goals

The 2019-2023 CIP continues to advance the goals outlined in the “2009 Greenprint: A 20-Year Strategic Plan for Parks and Community Facilities and Programs” (*Greenprint*). An update of the *Greenprint*, adopted in 2000 and amended in 2009, began in 2015-2016 and is expected to be completed in 2018- 2019. Current *Greenprint* goals are to:

- Provide environmentally and financially sustainable recreation programs and infrastructure assets;

Parks and Community Facilities Development

2019-2023 Adopted Capital Improvement Program

Overview

PROGRAM PRIORITIES AND OBJECTIVES

- Provide accessible recreation opportunities that benefit residents of all abilities;
- Partner with the community and promote environmental stewardship and volunteerism;
- Improve community image and livability by providing quality recreation facilities and programs; and,
- Provide nationally recognized parks, trails, open space, and recreation amenities to meet the community's growing needs.

The 2019-2023 P&CFD CIP attempts to balance the delivery of a capital program with the limited resources available to operate the new facilities. The program focuses on the completion of flood-related projects, the delivery of projects that foster community engagement through the development of flexibly programmable and culturally relevant places while keeping the park system financially and environmentally sustainable. This balancing includes the need to address, to the extent possible, the repair, renovation, and management of aging infrastructure.



Fowler Creek Park Pavillion

Key strategies used in developing projects for the 2019-2023 CIP are listed below:

- **Placemaking** – Develop facilities that encourage place making efforts, facilitate social interaction, and can be flexibly programmed to support events and recreation programs. The programmed improvements at Southside and Camden Community Centers will ensure that these facilities continue to serve as a hub for community life.
- **Financial Sustainability** – Balance the delivery of large projects such as the Arcadia softball complex, flood reconstruction projects, and Coyote Creek Trail from Tully to Story Roads, while working with partner agencies to leverage the assets of the City to maximize results. Provide facilities that support economic development opportunities wherever possible
- **Data Driven Decisions** – Use infrastructure backlog data and an information management system as a basis to identify and select critical projects for funding through the CIP. Advance projects that repair or replace existing assets to correct health and safety concerns and protect the value of the asset or impact delivery of services to critical populations, such as seniors and youth.
- **Environmental Sustainability** – Design, build, maintain, and operate recreation facilities that will last for many years, preserve the environment, and encourage a healthier community. For example, minimizing water usage in both new and rehabilitation projects is a high priority.

Parks and Community Facilities Development

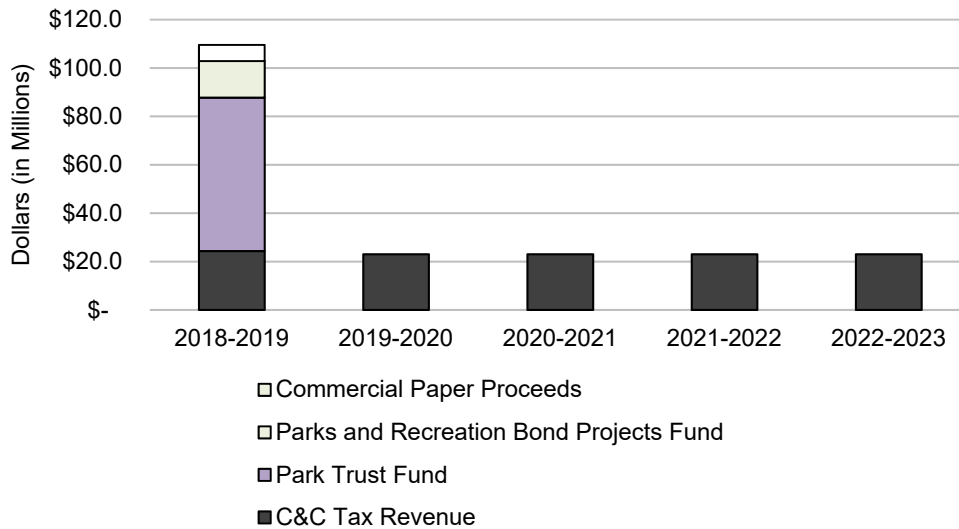
2019-2023 Adopted Capital Improvement Program

Overview

SOURCES OF FUNDING

The P&CFD has four 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 \$118.7 million); 2) Parkland Dedication Ordinance/Park Impact Ordinance (PDO/PIO) fees (Park Trust Fund \$63.5 million); 3) revenue from the previous sale of General Obligation Bonds (Parks and Recreation Bond Projects Fund \$15.1 million; and 4) Commercial Paper proceeds (\$6.7 million). Additional detail on all revenue sources included in the P&CFD Capital program is provided in Attachment D of this overview section.

Summary of 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



Tamien Park Volleyball/ Badminton Courts

2018-2019 Adopted Capital Budget estimate for C&C taxes is \$38.0 million, of which 65.2% (\$24.8 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

Parks and Community Facilities Development

2019-2023 Adopted Capital Improvement Program

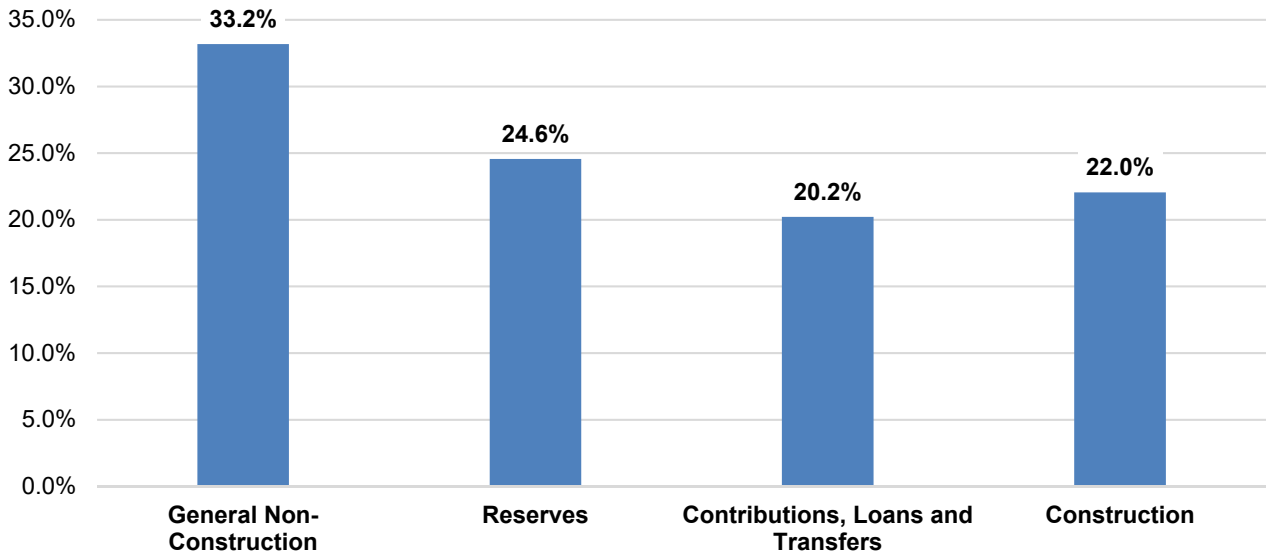
Overview

SOURCES OF FUNDING

real property, with the remaining 1% generated from a construction tax levied on most types of construction. The 2019-2023 CIP assumes 2017-2018 C&C revenues of \$42.0 million will fall slightly short of the 2016-2017 receipts of \$43.3 million by approximately 3%, decrease again in 2018-2019 to \$38.0 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 Parks Capital Program will total \$118.7 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.

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 at 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. As of June 2018, PRNS had 20 currently active grant-funded projects with grant awards totaling over \$31 million and local matches totaling \$3.4 million.

2019-2023 Parks and Community Facilities Development Capital Program Expenditures \$332.2 million
(excludes Ending Fund Balance)



Parks and Community Facilities Development

2019-2023 Adopted Capital Improvement Program

Overview

PROGRAM HIGHLIGHTS

The 2019-2023 CIP focuses on delivering projects that address flood damage, activate the community, assist the parks system to become financially and environmentally sustainable, buildout 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 2019-2023 CIP. Included below is the project name, funding allocated in the 2019-2023 CIP (additional funding may have been expended prior to 2018-2019) and the project 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.

- Coyote Creek Trail: Story to Phelan Avenue (\$9.6 million) – Completion 4th Qtr. 2021
- Emma Prusch All Inclusive Playground (\$5.5 million) – Completion 4th Qtr. 2021
- Hathaway Park Renovation (\$1.1 million) – Completion 2nd Qtr. 2019
- Pueblo de Dios Development (\$5.7 million) Completion 2nd Qtr. 2023
- River Glen Park (\$1.6 million) – Completion 2nd Qtr. 2020
- 2017 Flood – Alum Rock Park Service Road Repairs and Reconstruction (\$2.8 million) - Completion 2nd Qtr. 2019
- 2017 Flood – Watson Park, Turf, Lighting, and Electrical Mitigation (\$5.4 million) - Completion 2nd Qtr. 2019
- Southside Community Center Renovations (\$1.4 million) – Completion 2nd Qtr. 2020
- Welch Park and Neighborhood Center Improvements (\$1.0 million) – Completion 4th Qtr. 2019
- Happy Hollow Park and Zoo and Emma Prusch Park Security Improvements (\$780,000) – Completion 4th Qtr. 2018
- Vietnamese Heritage Gardens Portable Trailer (\$923,000) - Completion 2nd Qtr. 2019
- Vietnamese-American Community Center Renovation Project (\$587,000) - Completion 2nd Qtr. 2019

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 \$292.5 million for regional park facilities, community buildings, regional facilities, trails, and park restrooms at the start of 2017- 2018; as compared to the \$259.0 million reported at the beginning of 2016-2017. The growth in the infrastructure backlog of \$33.5 million is the result of repair and maintenance activities during 2016-2017 which reduced the backlog by approximately \$17.9 million, and simultaneously the backlog for the facilities growing an additional \$51.4 million at the beginning of 2017-2018.



Cahalan Park Tennis Courts

Parks and Community Facilities Development

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PROGRAM HIGHLIGHTS

Deferred maintenance and unfunded infrastructure backlog needs continue to be addressed in 2017-2018 and 2018-2019. Each Council District and Parks City-Wide C&C Tax Fund includes a reserve of funds to continue addressing infrastructure backlog needs in future years. In total, the CIP includes funding of \$16.1 million across these reserves to address infrastructure backlog needs, and includes \$1.3 million in the Park Trust Fund for the Parks Rehabilitation Strike Team, a three-year program approved in 2016-2017 to address deferred maintenance and infrastructure backlog issues at parks and recreational facilities.

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 2018-2019 targets for recreational lands and regional/city-wide parklands are estimated to decrease marginally compared to the June 30, 2017 actuals due to increased population, even as a handful of new parks are expected to come online like Alum Rock Avenue and 31 Street Park Phase II in 2018-2019. 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. 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 may also fall 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 has begun in 2016 and is anticipated to be completed in 2018-2019.

Parks and Community Facilities Development

2019-2023 Adopted Capital Improvement Program

Overview

PROGRAM HIGHLIGHTS

<u>Service Level Objectives (2013 Census Estimate) *</u>	<u>Actual as of 06/30/17</u>	<u>Estimate 2018-2019*</u>	<u>Estimate 2019-2023*</u>
3.5 acres of neighborhood and community serving recreational lands per 1,000 populations*	3.0	2.9	2.7 (Acres)
7.5 acres of regional/city-wide parklands per 1,000 populations (valley floor) *	15.3	14.9	13.9 (Acres)
500 square feet of community center floor area per 1,000 populations*	541.8	526.9	493.0 (Sq. ft.)

*Projections and calculations are based on the most recent US Census Bureau QuickFacts (2016), forecasts from the Envision San José 2040 General Plan, the 2017-2018 Adopted Capital Budget, 2016-2017 Annual Report on City Services, and the 2009 *Greenprint* Update.

Trails Development

The City’s Trail Network includes 40 trail systems under development along river, creek, and overland alignments, with approximate 60 miles of trails open to the public. The *Greenprint*, Trail Program Strategic Plan, General Plan, and Bike Plan 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.



Shady Oaks Park



Doerr Parkway Trail

Development of the Trail Network continued during Fiscal Year 2017-2018, with construction of the Three Creeks Trail (0.7 mile) now underway from Coe Avenue to Minnesota Avenue. Thompson Creek Trail (0.6 mile) from Tully Road to Quimby Road opened in February 2018. Studies for a future Yerba Buena Creek Pedestrian Bridge, trail intersection improvements at Lower Guadalupe River Trail and River Oaks Parkway, and trail development along the Blossom Crest Trail from Mary Jo Avenue to Copeland Avenue have been completed.

Parks and Community Facilities Development

2019-2023 Adopted Capital Improvement Program

Overview

PROGRAM HIGHLIGHTS

Sports Fields Development

Two new sports complexes - one for softball and one for soccer - are being constructed with proceeds from the Parks and Recreation Bond Projects Fund, C&C Tax Funds, the Park Trust Fund, and partnerships with school districts. The 2019-2023 CIP continues to address future turf replacement needs at existing fields by maintaining funding for Leland Sports Field Artificial Turf Replacement (\$713,000), Smythe Sports Field Reserve (\$800,000), and Patty O'Malley Sports Field Reserve (\$136,000). In addition, funding of \$2.3 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. The combined funding sources for future turf replacement totals \$4.0 million, which is significantly below the \$10.7 million estimated cost to replace all sports fields. Therefore, a refined funding strategy will continue to be explored and a developed plan for turf replacement will be included in future CIPs. The Leland Sports Field turf was partially replaced in 2017-2018 and current funding in this CIP is available to complete the project.

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.



Emma Prusch Farm Park

Parks and Community Facilities Development

2019-2023 Adopted Capital Improvement Program

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PROGRAM HIGHLIGHTS

- 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 Construction & Conveyance Tax Central 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.
 - Parks Rehabilitation Strike Team – These allocations provide funding from the Park Trust Fund for a three-year program to create a Parks Rehabilitation Strike Team to address deferred maintenance and infrastructure backlog at parks and recreation facilities.
- 
- Gregory Park Tot Lot**
- 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) funding to address ongoing capital infrastructure maintenance needs. Projects are performed by the Capital Infrastructure Team and include turf renovations and playground equipment replacement.

Parks and Community Facilities Development

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MAJOR CHANGES FROM THE 2018-2022 ADOPTED CIP

The overall size of the Parks and Community Facilities Development CIP has increased by \$37.2 million from \$304.9 million in the 2018-2022 Adopted CIP to \$342.1 million in the 2019-2023 Adopted CIP. The following table outlines the most significant changes from the 2018-2022 Adopted CIP to the 2019-2023 Adopted CIP.

Project	Increase vs. Decrease
Parks and Recreation 2017 Flood Event Capital Flood Repairs	\$20.8 million
Trail: Coyote Creek Trail (Story Road to Tully Road)	\$9.6 million
All Inclusive Playground – Emma Prusch	\$3.1 million

OPERATING BUDGET IMPACT

When completed, projects included in the 2019-2023 CIP, can have a significant impact on the General Fund operating budget. The operating costs of projects coming on-line in 2018-2019 have been incorporated into the 2018-2019 Adopted Operating Budget and include \$377,000 for the Arcadia Softball Complex (\$677,000 ongoing) and \$216,000 for other projects (\$346,000 ongoing).

The following table displays the projected net impact of projects expected to come online between 2019-2020 and 2022-2023. 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>2019-2020</u>	<u>2020-2021</u>	<u>2021-2022</u>	<u>2022-2023</u>
City Projects	\$15,000	\$36,000	\$62,000	\$147,000
Other Agency Projects ¹	<u>\$162,000</u>	<u>\$274,000</u>	<u>\$296,000</u>	<u>\$302,000</u>
Total	\$177,000	\$310,000	\$358,000	\$449,000

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

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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 2018-2019 and approved by the City Council on June 12, 2018. This included the rebudgeting of unexpended funding for projects totaling \$20.0 million, including \$2.3 million for the Iris Chang Park Development, \$1.4 million for the Guadalupe River (Chynoweth Ave.) Trail Pedestrian Bridge Design, and \$1.3 million for the Del Monte Park Improvements. For additional information regarding any of these approved actions, please refer to the Manager's Budget Addendum #29 that was incorporated into the Mayor's June Budget Message.

The Mayor's June Budget Message for 2018-2019 also allocated one-time funding for several projects, including:

- Monkton Parkland Maintenance and Improvements (\$25,000) to clean and beautify the park;
- Vietnamese Cultural Heritage Garden (\$923,000) to install a portable trailer supporting the maintenance and continued public use of the garden; and,
- Vietnamese-American Community Center (\$987,000) for capital improvements to the community center.

Parks and Community Facilities Development
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Attachment A - Operating Budget Impact

	<u>2019-2020</u>	<u>2020-2021</u>	<u>2021-2022</u>	<u>2022-2023</u>
<u>Subdivision Park Trust Fund</u>				
Coyote Creek – Singleton				\$5,000
Coyote Creek – Story to Phelan			\$14,000	\$40,000
Coyote Creek – Phelan to Tully				\$21,000
Rincon South Park Development	\$15,000	\$36,000	\$37,000	\$38,000
Pellier Park			\$2,000	\$27,000
Santana Park			\$9,000	\$16,000
Total Subdivision Park Trust Fund	\$15,000	\$36,000	\$62,000	\$147,000
Total Operating Budget Impact	\$15,000	\$36,000	\$62,000	\$147,000

**Parks and Community Facilities Development
2019-2023 Adopted Capital Improvement Program
Overview**

Attachment B - Operating Budget Impact (Other Agencies)

	<u>2019-2020</u>	<u>2020-2021</u>	<u>2021-2022</u>	<u>2022-2023</u>
<u>Parks and Community Facilities Development</u>				
Communications Hill II - Hillsdale Fitness Staircase	\$57,000	\$79,000	\$85,000	\$86,000
Flea Market Park #1	\$53,000	\$81,000	\$83,000	\$84,000
iStar Turnkey Park	\$0	\$34,000	\$47,000	\$49,000
Mercado Park	\$51,000	\$79,000	\$80,000	\$82,000
Newbury Park	\$1,000	\$1,000	\$1,000	\$1,000
Total Parks and Community Facilities Development	\$162,000	\$274,000	\$296,000	\$302,000

Parks and Community Facilities Development

2019-2023 Adopted Capital Improvement Program

Overview

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 2019-2023 CIP focuses on the delivery of projects that help the parks system recover from the 2017 floods, become financially and environmentally sustainable, encourage placemaking efforts, and help mitigate its impact on the General Fund. The repairs and replacement of the infrastructure are based on data from our information management system and infrastructure backlog study.
2. The plan was formulated in conformance with City Council water conservation and planting policies.
3. Construction and Conveyance (C&C) Tax revenue is allocated according to the “needs-based” allocation criteria adopted by the City Council.
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, 2017.
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

2019-2023 Adopted Capital Improvement Program

Overview

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.

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 over a 10-year period to renovate 67 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.

Parks and Community Facilities Development

2019-2023 Adopted Capital Improvement Program

Overview

Attachment D – Description of Funding Sources

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 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.

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 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.

Parks and Community Facilities Development

2019-2023 Adopted Capital Improvement Program

Overview

Attachment D – Description of Funding Sources

As of spring 2018, the City of San José has a balance of \$1,070,559 in the 20% Funding Program. This balance is anticipated to grow by approximately \$400,000 to \$500,000 as the OSA updates the balance available to the City of San José in September 2018. Over the last few months, the City Council has authorized staff to proceed with grant applications of \$300,000 to support the acquisition of the Sycamore Terrace property (Almaden Expressway and Coleman Road) and \$600,000 to help construct the Emma Prusch All-Inclusive Playground project (647 S. King Road).

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

Federal, State, and Local Grants

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

Park and Community Facilities Development
2019-2023 Adopted Capital Improvement Program

Overview

Attachment E - Public Art Projects

	<u>2017-2018</u>	<u>2018-2019</u>	<u>2019-2020</u>	<u>2020-2021</u>	<u>2021-2022</u>
<u>Parks and Recreation Bond Projects</u>					
Public Art - Parks and Recreation Bond Projects	\$7,620				
Total Parks and Recreation Bond Projects	\$7,620				
<u>Council District 1 C&C Tax Fund</u>					
Council District 1 Public Art	\$94,000	\$1,000			
Total Council District 1 C&C Tax Fund	\$94,000	\$1,000			
<u>Council District 10 C&C Tax Fund</u>					
Council District 10 Public Art	\$118,000	\$2,000			
Total Council District 10 C&C Tax Fund	\$118,000	\$2,000			
<u>Council District 2 C&C Tax Fund</u>					
Council District 2 Public Art	\$44,000	\$18,000	\$1,000		
Total Council District 2 C&C Tax Fund	\$44,000	\$18,000	\$1,000		
<u>Council District 3 C&C Tax Fund</u>					
Council District 3 Public Art	\$156,000	\$16,000			
Total Council District 3 C&C Tax Fund	\$156,000	\$16,000			
<u>Council District 4 C&C Tax Fund</u>					
Council District 4 Public Art	\$370,500	\$26,000			
Total Council District 4 C&C Tax Fund	\$370,500	\$25,000			
<u>Council District 5 C&C Tax Fund</u>					
Council District 5 Public Art	\$39,720	\$35,000	\$8,000		
Total Council District 5 C&C Tax Fund	\$39,720	\$35,000	\$8,000		
<u>Council District 6 C&C Tax Fund</u>					
Council District 6 Public Art	\$101,791	\$33,000	\$5,000		
Total Council District 6 C&C Tax Fund	\$101,791	\$32,000	\$5,000		
<u>Council District 7 C&C Tax Fund</u>					
Council District 7 Public Art	\$177,000	\$9,000			
Total Council District 7 C&C Tax Fund	\$177,000	\$9,000			

Park and Community Facilities Development
2019-2023 Adopted Capital Improvement Program

Attachment E - Public Art Projects

	<u>2017-2018</u>	<u>2018-2019</u>	<u>2019-2020</u>	<u>2020-2021</u>	<u>2021-2022</u>
<u>Council District 8 C&C Tax Fund</u>					
Council District 8 Public Art	\$42,500	\$10,000			
Total Council District 8 C&C Tax Fund	\$42,500	\$10,000			
<u>Council District 9 C&C Tax Fund</u>					
Council District 9 Public Art	\$124,000	\$20,000	\$3,000		
Total Council District 9 C&C Tax Fund	\$124,000	\$20,000	\$3,000		
<u>Lake Cunningham</u>					
Lake Cunningham Public Art	\$71,000	\$3,000	\$1,000		
Total Lake Cunningham	\$71,000	\$3,000	\$1,000		
<u>Parks City-Wide C&C Fund</u>					
Parks City-Wide Public Art	\$49,924	\$14,000			
Total Parks City-Wide C&C Fund	\$49,924	\$14,000			
<u>Subdivision Park Trust Fund</u>					
Penitencia Creek Park Dog Park Public Art	\$1,000				
Penitencia Creek Neighborhood Park Public Art	\$4,000				
Penitencia Creek Public Art	\$1,000				
Total Subdivision Park Trust Fund	\$6,000				
 Total Public Art Projects	 <u>\$1,402,055</u>	 <u>\$187,000</u>	 <u>\$18,000</u>		



2018-2019 CAPITAL BUDGET

**2019-2023 CAPITAL
IMPROVEMENT PROGRAM**

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

Council District 1 Construction and Conveyance Tax Fund (377)

2019-2023 Adopted Capital Improvement Program

Source of Funds (Combined)

	Estimated						5-Year Total
	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	
Council District 1 Construction and Conveyance Tax Fund (377)							
Beginning Balance	2,550,873	2,993,220	752,220	728,220	781,220	815,220	2,993,220 *
Reserve for Encumbrance	4,099,462						
Transfers							
Needs-Based Allocation	906,000	488,000	587,000	652,000	637,000	619,000	2,983,000
Special Needs Allocation	160,000	90,000	109,000	121,000	117,000	114,000	551,000
TOTAL Transfers	1,066,000	578,000	696,000	773,000	754,000	733,000	3,534,000
Total Council District 1 Construction and Conveyance Tax Fund (377)	7,716,335	3,571,220	1,448,220	1,501,220	1,535,220	1,548,220	6,527,220 *
TOTAL SOURCES	7,716,335	3,571,220	1,448,220	1,501,220	1,535,220	1,548,220	6,527,220 *

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* The 2019-2020 through 2022-2023 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)

2019-2023 Adopted Capital Improvement Program

Use of Funds (Combined)

	Estimated 2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	5-Year Total
<u>Council District 1 Construction and Conv</u>							
Calabazas Community Center Renovation	98,000	300,000					300,000
Gullo Park Renovation	19,000	10,000					10,000
Hathaway Park Renovation	40,000	1,144,000					1,144,000
San Tomas Neighborhood Center Improvements	50,000	200,000					200,000
Other Parks - Construction	207,000	1,654,000					1,654,000
Parks - Construction	207,000	1,654,000					1,654,000
Calabazas Community Center Feasibility Study	105,000	100,000					100,000
Calabazas Community Center Renovation Feasibility Study	91,115						
Council District 1 Land Acquisition	4,000,000						
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	4,516,115	670,000	320,000	320,000	320,000	320,000	1,950,000
Parks - Non Construction	4,516,115	670,000	320,000	320,000	320,000	320,000	1,950,000
Council District 1 Public Art		95,000					95,000
Public Art Projects		95,000					95,000
Infrastructure Backlog Reserve		400,000	400,000	400,000	400,000	400,000	2,000,000
Expense Reserves - Non Construction		400,000	400,000	400,000	400,000	400,000	2,000,000
Total Expenditures	4,723,115	2,819,000	720,000	720,000	720,000	720,000	5,699,000

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Council District 1 Construction and Conveyance Tax Fund (377)

2019-2023 Adopted Capital Improvement Program

Use of Funds (Combined)

	Estimated						
	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	5-Year Total
Ending Fund Balance	2,993,220	752,220	728,220	781,220	815,220	828,220	828,220 *
TOTAL Council District 1 Construction and Conveyance Tax Fund (377)	7,716,335	3,571,220	1,448,220	1,501,220	1,535,220	1,548,220	6,527,220 *

* The 2018-2019 through 2021-2022 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

2019-2023 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. 2019
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	FY18 EST	FY19	FY20	FY21	FY22	FY23	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
Construction	2	98	300					300		400
Total	2	98	300					300		400

Funding Source Schedule (000s)										
Council District 1 Construction and Conveyance Tax Fund (377)	2	98	300					300		400
Total	2	98	300					300		400

Annual Operating Budget Impact (000s)										
Total										

Parks and Community Facilities Development - Council District 1

2019-2023 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. 2019
Council Districts	1	Initial Project Budget	\$1,250,000
Appropriation	A4482	FY Initiated	2015-2016

Description The project provides funding to renovate Hathaway Park. Project elements may include replacing the par course stations, upgrading the lighting, replacing the play equipment, renovating the turf, replacing existing trees, modifying the irrigation system at the ballfields, replacing the resilient surfacing throughout the park, 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	FY18 EST	FY19	FY20	FY21	FY22	FY23	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
General Administration	9									9
Project Feasibility Development	0									0
Design		59	107					107		166
Bid & Award			10					10		10
Construction	38		1,027					1,027		1,065
Total	47	59	1,144					1,144		1,250

Funding Source Schedule (000s)										
Council District 1 Construction and Conveyance Tax Fund (377)	38	40	1,144					1,144		1,222
Subdivision Park Trust Fund (375)	9	19								28
Total	47	59	1,144					1,144		1,250

Annual Operating Budget Impact (000s)										
Total										

Parks and Community Facilities Development - Council District 1

2019-2023 Adopted Capital Improvement Program

Detail of One-Time Construction Projects

San Tomas Neighborhood Center Improvements

CSA	Neighborhood ServiceS	Initial Start Date	1st 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	4093 Valerie Drive	Revised End Date	1st Qtr. 2019
Council Districts	1	Initial Project Budget	\$150,000
Appropriation	A406O	FY Initiated	2017-2018

Description The scope of work will include replacing sections of the roof and gutters, repainting the building, repairing water damaged walls and doors, termite treatment, patio repairs and mold abatement.

Justification These improvements will provide recreational opportunities to the surrounding neighborhood and community.

Notes

Major Cost Changes 2019-2023 CIP - Increase of \$100,000 to reflect the allocation of San Tomas Neighborhood Center Improvements Reserve to the project in the 2018-2019 Adopted Budget.

	PRIOR YEARS	FY18 EST	FY19	FY20	FY21	FY22	FY23	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
General Administration			100					100		100
Construction		50	100					100		150
Total		50	200					200		250

Funding Source Schedule (000s)										
Council District 1 Construction and Conveyance Tax Fund (377)		50	200					200		250
Total		50	200					200		250

Annual Operating Budget Impact (000s)										
Total										

Parks and Community Facilities Development - Council District 1

2019-2023 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 July 2017. Project elements may include, but are not limited to, playground, picnic area, open space, active areas, passive areas, community gardens, planting material, seating, shade structure, and other site amenities.

Notes Reserve funding of \$5.3 million is set aside in the Parks Trust Fund for future park site development.

	PRIOR YEARS	FY18 EST	FY19	FY20	FY21	FY22	FY23	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
Design		275	500					500		775
Total		275	500					500		775

Funding Source Schedule (000s)										
Council District 1 Construction and Conveyance Tax Fund (377)			250					250		250
Subdivision Park Trust Fund (375)		275	250					250		525
Total		275	500					500		775

Parks and Community Facilities Development - Council District 1

2019-2023 Adopted Capital Improvement Program

Detail of One-Time Non-Construction Projects

Calabazas Community Center Feasibility Study

CSA Neighborhood Services
CSA Outcome Safe and Clean Parks, Facilities, and Attractions
Department Parks, Recreation and Neighborhood Services
Council Districts 1
Appropriation A7745

Description This allocation provides funding to develop a feasibility study on replacing the existing Calabazas Community Center over the next ten years. As part of this study, a financing strategy will be developed.

Notes

	PRIOR YEARS	FY18 EST	FY19	FY20	FY21	FY22	FY23	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
Project Feasibility Development	40	115	100					100		255
Total	40	115	100					100		255

Funding Source Schedule (000s)										
Council District 1 Construction and Conveyance Tax Fund (377)		105	100					100		205
Subdivision Park Trust Fund (375)	40	10								50
Total	40	115	100					100		255

Parks and Community Facilities Development - Council District 1

2019-2023 Adopted Capital Improvement Program

Summary of Projects with Close-Out Costs Only in 2018-2019

Project Name	Gullo Park Renovation	Initial Start Date	4th Qtr. 2015
5-Yr CIP Budget	\$ 10,000	Initial End Date	3rd Qtr. 2015
Total Budget	\$ 42,510	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.		

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2018-2019 CAPITAL BUDGET

**2019-2023 CAPITAL
IMPROVEMENT PROGRAM**

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

Council District 2 Construction and Conveyance Tax Fund (378)

2019-2023 Adopted Capital Improvement Program

Source of Funds (Combined)

	Estimated						
	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	5-Year Total
Council District 2 Construction and Conveyance Tax Fund (378)							
Beginning Balance	1,729,169	1,748,976	571,976	461,976	459,976	443,976	1,748,976 *
Reserve for Encumbrance	722,126						
Transfers							
Needs-Based Allocation	538,000	297,000	357,000	397,000	387,000	376,000	1,814,000
Special Needs Allocation	160,000	90,000	109,000	121,000	117,000	114,000	551,000
TOTAL Transfers	698,000	387,000	466,000	518,000	504,000	490,000	2,365,000
Total Council District 2 Construction and Conveyance Tax Fund (378)	3,149,295	2,135,976	1,037,976	979,976	963,976	933,976	4,113,976 *
 TOTAL SOURCES	 3,149,295	 2,135,976	 1,037,976	 979,976	 963,976	 933,976	 4,113,976 *

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* The 2019-2020 through 2022-2023 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)

2019-2023 Adopted Capital Improvement Program

Use of Funds (Combined)

	Estimated 2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	5-Year Total
Council District 2 Construction and Conveyance Tax Fund (378)							
Great Oaks Park Improvements	70,000	180,000					180,000
La Colina Park Playground Renovation	100,000	585,000	55,000				640,000
Los Paseos Park Lighting	25,000						
Melody Park Playground Renovation	4,000	141,000					141,000
Metcalf Park		48,000					48,000
Silver Leaf Park Renovation	783,303						
Southside Community Center Restroom Renovation	78,000	30,000					30,000
Other Parks - Construction	1,060,303	984,000	55,000				1,039,000
Parks - Construction	1,060,303	984,000	55,000				1,039,000
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	168,016	150,000	150,000	150,000	150,000	150,000	750,000
General Non-Construction - Parks	338,016	320,000	320,000	320,000	320,000	320,000	1,600,000
Parks - Non Construction	338,016	320,000	320,000	320,000	320,000	320,000	1,600,000
Council District 2 Public Art	2,000	60,000	1,000				61,000
Public Art Projects	2,000	60,000	1,000				61,000
Infrastructure Backlog Reserve		200,000	200,000	200,000	200,000	100,000	900,000
Expense Reserves - Non Construction		200,000	200,000	200,000	200,000	100,000	900,000
Total Expenditures	1,400,319	1,564,000	576,000	520,000	520,000	420,000	3,600,000
Ending Fund Balance	1,748,976	571,976	461,976	459,976	443,976	513,976	513,976 *
TOTAL Council District 2 Construction and Conveyance Tax Fund (378)	3,149,295	2,135,976	1,037,976	979,976	963,976	933,976	4,113,976 *

* The 2018-2019 through 2021-2022 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

2019-2023 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	
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, and repairing the asphalt walkways.

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	FY18 EST	FY19	FY20	FY21	FY22	FY23	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
Design		9								9
Bid & Award		7								7
Construction		50	180					180		230
Post Construction		4								4
Total		70	180					180		250

Funding Source Schedule (000s)										
Council District 2 Construction and Conveyance Tax Fund (378)		70	180					180		250
Total		70	180					180		250

Annual Operating Budget Impact (000s)										
Total										

Parks and Community Facilities Development - Council District 2

2019-2023 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, and landscaping improvements around the play area and restroom building.

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 project scope revision to include renovation of the existing restroom, park signage and surrounding landscape.

	PRIOR YEARS	FY18 EST	FY19	FY20	FY21	FY22	FY23	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
General Administration			5	5				10		10
Project Feasibility Development		12	20					20		32
Design		88	152					152		240
Bid & Award			18					18		18
Construction			385	40				425		425
Post Construction			5	10				15		15
Total		100	585	55				640		740

Funding Source Schedule (000s)										
Council District 2 Construction and Conveyance Tax Fund (378)		100	585	55				640		740
Total		100	585	55				640		740

Annual Operating Budget Impact (000s)										
Total										

Parks and Community Facilities Development - Council District 2

2019-2023 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	FY18 EST	FY19	FY20	FY21	FY22	FY23	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
Construction	5	4	141					141		150
Total	5	4	141					141		150

Funding Source Schedule (000s)										
Council District 2 Construction and Conveyance Tax Fund (378)	5	4	141					141		150
Total	5	4	141					141		150

Annual Operating Budget Impact (000s)										
Total										

Parks and Community Facilities Development - Council District 2

2019-2023 Adopted Capital Improvement Program

Detail of One-Time Construction Projects

Metcalf Park

CSA	Neighborhood Services	Initial Start Date	3rd 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	4th Qtr. 2015
Location	Forsum Road and Forsum Court	Revised End Date	3rd Qtr. 2018
Council Districts	2	Initial Project Budget	\$140,000
Appropriation	A4574	FY Initiated	2015-2016

Description This project provides funding for renovations at Metcalf Park. Project elements include installing fencing around the turf area, renovating the turf, constructing new walkways, and landscaping improvements.

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

Notes

Major Cost Changes

	PRIOR YEARS	FY18 EST	FY19	FY20	FY21	FY22	FY23	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
Construction	92		48					48		140
Total	92		48					48		140

Funding Source Schedule (000s)										
Council District 2 Construction and Conveyance Tax Fund (378)	92		48					48		140
Total	92		48					48		140

Annual Operating Budget Impact (000s)										
Total										

Parks and Community Facilities Development - Council District 2

2019-2023 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. 2018
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	FY18 EST	FY19	FY20	FY21	FY22	FY23	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
General Administration	1									1
Design	66									66
Bid & Award		20								20
Construction	125	58	30					30		213
Total	193	78	30					30		301

Funding Source Schedule (000s)										
Council District 2 Construction and Conveyance Tax Fund (378)	193	78	30					30		301
Total	193	78	30					30		301


Annual Operating Budget Impact (000s)										
Total										

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2018-2019 CAPITAL BUDGET

**2019-2023 CAPITAL
IMPROVEMENT PROGRAM**



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

Council District 3 Construction and Conveyance Tax Fund (380)

2019-2023 Adopted Capital Improvement Program

Source of Funds (Combined)

	Estimated						5-Year Total
	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	
Council District 3 Construction and Conveyance Tax Fund (380)							
Beginning Balance	2,903,493	2,625,750	500,750	451,750	442,750	423,750	2,625,750 *
Reserve for Encumbrance	136,642						
Transfers							
Needs-Based Allocation	374,000	210,000	252,000	280,000	274,000	266,000	1,282,000
Special Needs Allocation	160,000	90,000	109,000	121,000	117,000	114,000	551,000
TOTAL Transfers	534,000	300,000	361,000	401,000	391,000	380,000	1,833,000
Total Council District 3 Construction and Conveyance Tax Fund (380)	3,574,135	2,925,750	861,750	852,750	833,750	803,750	4,458,750 *
 TOTAL SOURCES	3,574,135	2,925,750	861,750	852,750	833,750	803,750	4,458,750 *

* The 2019-2020 through 2022-2023 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)

2019-2023 Adopted Capital Improvement Program

Use of Funds (Combined)

	Estimated 2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	5-Year Total
<u>Council District 3 Construction and Conv</u>							
Backesto Park Renovation	82,000	25,000					25,000
Biebrach Park Renovation	15,000	110,000					110,000
Bonita Park Improvements		62,000					62,000
Forestdale Tot Lot Renovation	68,000	30,000					30,000
McEnery Park Playground Renovation	12,000						
Roosevelt Park Improvements	171,000	300,000					300,000
Ryland Dog Park Renovation		50,000					50,000
San Pedro Square Urban Park		100,000					100,000
St. James Park Improvements	4,000						
St. James Park Interim Improvements	5,000	45,000					45,000
Watson Park Improvements		399,000					399,000
Watson Site Clean-up and Restoration	53,737	60,000					60,000
Willow Street and Graham Street Urban Park	20,000						
Other Parks - Construction	430,737	1,181,000					1,181,000
Parks - Construction	430,737	1,181,000					1,181,000
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	72,000	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	50,000	250,000
Council District 3 Preliminary Studies	35,012	35,000	35,000	35,000	35,000	35,000	175,000
Martin Park Fixtures, Furnishings and Equipment	30,000						
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		74,000					74,000

Council District 3 Construction and Conveyance Tax Fund (380)

2019-2023 Adopted Capital Improvement Program

Use of Funds (Combined)

	Estimated						5-Year Total
	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	5-Year Total
Spartan Keyes/McKinley/ Washington Reuse Centers WiFi	25,000	20,000					20,000
Strategic Capital Replacement and Maintenance Needs	150,000	150,000	150,000	150,000	150,000	150,000	750,000
TRAIL: Guadalupe River Master Plan (Chynoweth Avenue to Virginia Street)	4,636						
General Non-Construction - Parks	456,648	479,000	385,000	385,000	385,000	385,000	2,019,000
Parks - Non Construction	456,648	479,000	385,000	385,000	385,000	385,000	2,019,000
Council District 3 Public Art	61,000	111,000					111,000
Public Art Projects	61,000	111,000					111,000
Infrastructure Backlog Reserve		25,000	25,000	25,000	25,000	25,000	125,000
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		654,000	25,000	25,000	25,000	25,000	754,000
Total Expenditures	948,385	2,425,000	410,000	410,000	410,000	410,000	4,065,000
 Ending Fund Balance	 2,625,750	 500,750	 451,750	 442,750	 423,750	 393,750	 393,750 *
 TOTAL Council District 3 Construction and Conveyance Tax Fund (380)	 3,574,135	 2,925,750	 861,750	 852,750	 833,750	 803,750	 4,458,750 *

* The 2018-2019 through 2021-2022 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

2019-2023 Adopted Capital Improvement Program

Detail of One-Time Construction Projects

Backesto Park Renovation

CSA	Neighborhood Services	Initial Start Date	3rd Qtr. 2014
CSA Outcome	Safe and Clean Parks, Facilities, and Attractions	Initial End Date	3rd Qtr. 2015
Department	Parks, Recreation and Neighborhood Services	Revised Start Date	3rd Qtr. 2015
Location	Jackson Street and 13th Street	Revised End Date	3rd Qtr. 2018
Council Districts	3	Initial Project Budget	\$600,000
Appropriation	A7762	FY Initiated	2014-2015

Description This project provides funding for improvements at Backesto Park, a 10.5 acre neighborhood park in Council District 3. Improvements include minor renovations to the two restroom buildings, installation of par course equipment, exterior repairs to the recreation building, installation of a lighted volleyball court, picnic facilities enhancements, and installation of park signage.

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

Notes

Major Cost Changes 2017-2022 CIP - following the adoption of the 2016-2017 budget in June 2016, the City Council approved actions to establish a project budget in the Council District 3 Construction and Conveyance Tax Fund in the amount of \$107,000 and to increase the project budget in the Park Trust Fund by \$105,000 (from \$435,000 to \$540,000) to reflect a revision in the project scope and cost. 2018-2023 CIP- increase of \$51,000 to reflect and increase in scope to include installation of par course equipment and rule signs.

	PRIOR YEARS	FY18 EST	FY19	FY20	FY21	FY22	FY23	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
Project Feasibility Development	98	3								101
Design	109									109
Bid & Award	18									18
Construction	145	465	25					25		635
Total	370	468	25					25		863

Funding Source Schedule (000s)										
Council District 3 Construction and Conveyance Tax Fund (380)		82	25					25		107
Subdivision Park Trust Fund (375)	370	386								756
Total	370	468	25					25		863

Annual Operating Budget Impact (000s)										
Total										

Parks and Community Facilities Development - Council District 3

2019-2023 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. 2019
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, 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 \$200,000 due to project scope expansion to include replacement of the sand box and other improvements to the picnic and play areas.

	PRIOR YEARS	FY18 EST	FY19	FY20	FY21	FY22	FY23	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
General Administration			5					5		5
Design		8	22					22		30
Bid & Award			20					20		20
Construction		7	243					243		250
Post Construction			5					5		5
Equipment, Materials and Supplies			5					5		5
Maintenance, Repairs, Other			10					10		10
Total		15	310					310		325

Funding Source Schedule (000s)										
Council District 3 Construction and Conveyance Tax Fund (380)		15	110					110		125
Subdivision Park Trust Fund (375)			200					200		200
Total		15	310					310		325

Annual Operating Budget Impact (000s)										
Total										

Parks and Community Facilities Development - Council District 3

2019-2023 Adopted Capital Improvement Program

Detail of One-Time Construction Projects

Bonita Park 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	3rd Qtr. 2016
Location	Bonita Avenue and Sunny Court	Revised End Date	2nd Qtr. 2019
Council Districts	3	Initial Project Budget	\$75,000
Appropriation	A4622	FY Initiated	2015-2016

Description This project provides funding for improvements at Bonita Park. Project elements may include replacing the park furniture, installing water efficient irrigation system upgrades, enhancing the existing landscaping, and resurfacing the basketball court.

Justification This project provides funding for renovations that address the infrastructure backlog and improves usage opportunities to meet the recreational needs of the community. Improvements to the irrigation system will reduce water consumption in response to ongoing drought conditions.

Notes

Major Cost Changes

	PRIOR YEARS	FY18 EST	FY19	FY20	FY21	FY22	FY23	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
Construction	13		62					62		75
Total	13		62					62		75

Funding Source Schedule (000s)										
Council District 3 Construction and Conveyance Tax Fund (380)	13		62					62		75
Total	13		62					62		75

Annual Operating Budget Impact (000s)										
Total										

Parks and Community Facilities Development - Council District 3

2019-2023 Adopted Capital Improvement Program

Detail of One-Time Construction Projects

Forestdale Tot Lot 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	
Location	Forestdale Avenue	Revised End Date	3rd Qtr. 2018
Council Districts	3	Initial Project Budget	\$100,000
Appropriation	A4659	FY Initiated	2015-2016

Description This project provides funding for renovations at Forestdale Park. Project elements may include replacing the playground equipment, installing new resilient rubber surfacing, replacing the park furniture, fencing improvements, installing water efficient irrigation system upgrades, 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	FY18 EST	FY19	FY20	FY21	FY22	FY23	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
Design		10								10
Bid & Award		6								6
Construction	2	52	30					30		84
Total	2	68	30					30		100

Funding Source Schedule (000s)										
Council District 3 Construction and Conveyance Tax Fund (380)	2	68	30					30		100
Total	2	68	30					30		100

Annual Operating Budget Impact (000s)										
Total										

Parks and Community Facilities Development - Council District 3

2019-2023 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	2nd 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 including a possible future turnkey project(s) under the PDO/PIO.

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	FY18 EST	FY19	FY20	FY21	FY22	FY23	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
General Administration			10					10		10
Project Feasibility Development	74	3	60					60		137
Design	1	30	5					5		36
Bid & Award		15	10					10		25
Construction	3	123	935					935		1,061
Post Construction			10					10		10
Equipment, Materials and Supplies			60					60		60
Maintenance, Repairs, Other			10					10		10
Total	78	171	1,100					1,100		1,349

	PRIOR YEARS	FY18 EST	FY19	FY20	FY21	FY22	FY23	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Funding Source Schedule (000s)										
Council District 3 Construction and Conveyance Tax Fund (380)	78	171	300					300		549
Subdivision Park Trust Fund (375)			800					800		800
Total	78	171	1,100					1,100		1,349

Annual Operating Budget Impact (000s)										
Total										

Parks and Community Facilities Development - Council District 3

2019-2023 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. 2018
Location	Ryland Way and North San Pedro Street	Revised End Date	2nd Qtr. 2019
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, fencing improvements, and installing a new drinking fountain.

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	FY18 EST	FY19	FY20	FY21	FY22	FY23	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

2019-2023 Adopted Capital Improvement Program

Detail of One-Time Construction Projects

San Pedro Square Urban Park

CSA	Neighborhood Services	Initial Start Date	1st Qtr. 2018
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	San Pedro Street near the San Pedro Market	Revised End Date	2nd Qtr. 2019
Council Districts	3	Initial Project Budget	\$100,000
Appropriation	A404I	FY Initiated	2017-2018

Description This project provides funding to convert a segment of San Pedro Square, between the San Pedro Market and the Market Street Garage, into an urban park. Project elements include installation of interim improvements such as festive lighting, site furnishings, and surfacing that are suitable on the roadway and offer flexible use by the public.

Justification This project will convert a currently underutilized public street into a pedestrian friendly urban park and plaza. This project will support economic goals for a vibrant Downtown and provide additional recreation space in a park-deficient neighborhood.

Notes

Major Cost Changes

	PRIOR YEARS	FY18 EST	FY19	FY20	FY21	FY22	FY23	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
Design			20					20		20
Bid & Award			5					5		5
Construction			75					75		75
Total			100					100		100

Funding Source Schedule (000s)										
Council District 3 Construction and Conveyance Tax Fund (380)										
			100					100		100
Total			100					100		100

Annual Operating Budget Impact (000s)										
Operating			19	46	50	54	58			
Maintenance			10	21	21	21	22			
Total			29	67	71	75	80			

Parks and Community Facilities Development - Council District 3

2019-2023 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. 2019
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	FY18 EST	FY19	FY20	FY21	FY22	FY23	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
Construction	163	51	86					86		300
Post Construction	0									0
Total	163	51	86					86		300

Funding Source Schedule (000s)										
Council District 3 Construction and Conveyance Tax Fund (380)		5	45					45		50
Subdivision Park Trust Fund (375)	163	46	41					41		250
Total	163	51	86					86		300

Annual Operating Budget Impact (000s)						
Operating		1	1	1	1	1
Maintenance		8	8	8	8	8
Total		9	9	9	9	9

Parks and Community Facilities Development - Council District 3

2019-2023 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	2nd Qtr. 2019
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 the construction of a shade sail with security lighting over the play area, renovation of the dog park area into three sections, a grand entrance sign, a corner plaza, a paved pathway, drainage improvements by the basketball courts, and 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 expanded project scope include: construction of a shade sail, entrance sign, corner plaza paved pathway, and drainage improvements.

	PRIOR YEARS	FY18 EST	FY19	FY20	FY21	FY22	FY23	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
General Administration	5		15					15		20
Project Feasibility Development	91		25					25		116
Design	68		50					50		118
Bid & Award			30					30		30
Construction	2	178	1,199					1,199		1,379
Post Construction	8		10					10		18
Equipment, Materials and Supplies			10					10		10
Maintenance, Repairs, Other			10					10		10
Total	174	178	1,349					1,349		1,701

	PRIOR YEARS	FY18 EST	FY19	FY20	FY21	FY22	FY23	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Funding Source Schedule (000s)										
Council District 3 Construction and Conveyance Tax Fund (380)	1		399					399		400
Subdivision Park Trust Fund (375)	172	178	950					950		1,300
Total	174	178	1,349					1,349		1,701

Annual Operating Budget Impact (000s)										
Total										

Parks and Community Facilities Development - Council District 3

2019-2023 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	2nd Qtr. 2023
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, which has been completed. Funds in 2019-2023 will be used to pay state invoices associated with Department of Toxic Substances Control (DTSC) annual review of contamination in both the park and surrounding affected areas. It is anticipated that the funding of \$60,000 will be rebudgeted throughout the 2019-2023 CIP.

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

Notes

Major Cost Changes

	PRIOR YEARS	FY18 EST	FY19	FY20	FY21	FY22	FY23	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
Construction	87	54	60					60		200
Total	87	54	60					60		200

Funding Source Schedule (000s)										
Council District 3 Construction and Conveyance Tax Fund (380)	87	54	60					60		200
Total	87	54	60					60		200

Annual Operating Budget Impact (000s)										
Total										

Parks and Community Facilities Development - Council District 3

2019-2023 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 allocation provides funding to implement infrastructure and WiFi service at the Spartan Keyes, McKinley and Washington Reuse Centers, which enhances services at these community centers.

Notes

	PRIOR YEARS	FY18 EST	FY19	FY20	FY21	FY22	FY23	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
Equipment, Materials and Supplies		25	20					20		45
Total		25	20					20		45

Funding Source Schedule (000s)										
Council District 3 Construction and Conveyance Tax Fund (380)		25	20					20		45
Total		25	20					20		45

Parks and Community Facilities Development - Council District 3

2019-2023 Adopted Capital Improvement Program

Detail of One-Time Non-Construction Projects

Rincon South Park Fixtures, Furnishings and Equipment

CSA Neighborhood Services
CSA Outcome Safe and Clean Parks, Facilities, and Attractions
Department Parks, Recreation and Neighborhood Services
Council Districts 3
Appropriation A403Y

Description This project provides funding for the purchase of fixtures, furnishings and equipment (FF&E) for Rincon South Park, a new 0.9 acre neighborhood park that is anticipated to be open to the public in summer 2018. FF&E needs include the purchase of a medium towing Park Ranger truck with a Mobile Data Terminal and a mobile ID device for Rangers.

Notes

	PRIOR YEARS	FY18 EST	FY19	FY20	FY21	FY22	FY23	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
Equipment, Materials and Supplies			74					74		74
Total			74					74		74

Funding Source Schedule (000s)										
Council District 3 Construction and Conveyance Tax Fund (380)			74					74		74
Total			74					74		74

Parks and Community Facilities Development - Council District 3

2019-2023 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. Funding of \$713,000 was previously allocated for design costs associated with the trail elsewhere in the Park Trust Fund. In 2014, funding in the amount of \$713,000 was awarded from the Metropolitan Transportation Commission under the Priority Conservation Area Grant. Once the design is complete and the City is reimbursed from the granting agency, the Council District 3 Construction and Conveyance Tax Fund and Park Trust Fund will be reimbursed accordingly.		
	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).		



2018-2019 CAPITAL BUDGET

**2019-2023 CAPITAL
IMPROVEMENT PROGRAM**

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

Council District 4 Construction and Conveyance Tax Fund (381)

2019-2023 Adopted Capital Improvement Program

Source of Funds (Combined)

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	Estimated						
	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	5-Year Total
Council District 4 Construction and Conveyance Tax Fund (381)							
Beginning Balance	3,741,070	3,566,679	417,679	438,679	498,679	548,679	3,566,679 *
Reserve for Encumbrance	1,415,692						
Transfers							
Needs-Based Allocation	359,000	207,000	250,000	277,000	271,000	263,000	1,268,000
Special Needs Allocation	160,000	90,000	109,000	121,000	117,000	114,000	551,000
TOTAL Transfers	519,000	297,000	359,000	398,000	388,000	377,000	1,819,000
Other Revenue							
Penetencia Creek 5 (SCVWD)	300,000						
TOTAL Other Revenue	300,000						
Total Council District 4 Construction and Conveyance Tax Fund (381)	5,975,762	3,863,679	776,679	836,679	886,679	925,679	5,385,679 *
General Fund							
Transfers from the General Fund							
Alviso Park Improvements		86,000					86,000
Alviso Park Master Plan	3,604						
Total General Fund	3,604	86,000					86,000
Total Sources	5,979,366	3,949,679	776,679	836,679	886,679	925,679	5,471,679 *

* The 2019-2020 through 2022-2023 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)

2019-2023 Adopted Capital Improvement Program

Use of Funds (Combined)

	Estimated 2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	5-Year Total
<u>Council District 4 Construction and Conveyance Tax Fund (381)</u>							
TRAIL: Penitencia Creek Reach 1B (Noble Avenue to Dorel Drive)	61,000						
Trails	61,000						
Agnews Property Development	1,596,925	200,000					200,000
Agnews Road Easement		1,750,000					1,750,000
Alviso Park Improvements	25,000	330,000					330,000
Cataldi Park Renovation	18,773						
Council District 4 Park Improvements	35,000						
Iris Chang Park Development		19,000					19,000
Noble Modular Neighborhood Center Improvements	50,000	50,000					50,000
Other Parks - Construction	1,725,698	2,349,000					2,349,000
Parks - Construction	1,786,698	2,349,000					2,349,000
Alviso Park Master Plan	41,092	5,000					5,000
Berryessa Community Center Debt Service	167,000	192,000					192,000
Council District 4 Minor Building Renovations	45,000	45,000	45,000	45,000	45,000	45,000	225,000
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	35,023	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

Council District 4 Construction and Conveyance Tax Fund (381)

2019-2023 Adopted Capital Improvement Program

Use of Funds (Combined)

	Estimated 2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	5-Year Total
North San José Levee Ramp Study	12,390						
Strategic Capital Replacement and Maintenance Needs	150,380	150,000	150,000	150,000	150,000	150,000	750,000
TRAIL: Guadalupe River (River Oaks Parkway) Intersection Study	4,000						
General Non-Construction - Parks	537,885	510,000	313,000	313,000	313,000	313,000	1,762,000
Parks - Non Construction	537,885	510,000	313,000	313,000	313,000	313,000	1,762,000
Council District 4 Public Art	84,500	312,000					312,000
Public Art Projects	84,500	312,000					312,000
Agnews Property Development Reserve		250,000					250,000
Infrastructure Backlog Reserve		25,000	25,000	25,000	25,000	25,000	125,000
Expense Reserves - Non Construction		275,000	25,000	25,000	25,000	25,000	375,000
Total Expenditures	2,409,083	3,446,000	338,000	338,000	338,000	338,000	4,798,000
Ending Fund Balance	3,566,679	417,679	438,679	498,679	548,679	587,679	587,679 *
Total Council District 4 Construction and Conveyance Tax Fund (381)	5,975,762	3,863,679	776,679	836,679	886,679	925,679	5,385,679 *
<u>General Fund</u>							
Alviso Park Improvements		86,000					86,000
Other Parks - Construction		86,000					86,000
Parks - Construction		86,000					86,000
Alviso Park Master Plan	3,604						
General Non-Construction - Parks	3,604						
Parks - Non Construction	3,604						
Total General Fund	3,604	86,000					86,000
TOTAL USE OF FUNDS	5,979,366	3,949,679	776,679	836,679	886,679	925,679	5,471,679

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* The 2018-2019 through 2021-2022 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

2019-2023 Adopted Capital Improvement Program

Detail of One-Time Construction Projects

Agnews Property Development

CSA	Neighborhood Services	Initial Start Date	2nd Qtr. 2014
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	Zanker Road and River Oaks Parkway	Revised End Date	2nd Qtr. 2019
Council Districts	4	Initial Project Budget	\$16,420,000
Appropriation	A7644	FY Initiated	2013-2014

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

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

Notes The City acquired the former Agnews Developmental Care Center property in June 2014. The demolition and site preparation work is anticipated to be completed in 2019. Grant funding, partnerships, and other funding sources are being explored for the future master planning, design, and construction of the Agnews Property.

Major Cost Changes

	PRIOR YEARS	FY18 EST	FY19	FY20	FY21	FY22	FY23	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
Project Feasibility Development	58									58
Property & Land	12,872	104								12,976
Design	396									396
Bid & Award	51									51
Construction	199	3,667	211					211		4,077
Total	13,576	3,771	211					211		17,558

Funding Source Schedule (000s)										
Council District 4 Construction and Conveyance Tax Fund (381)	785	1,597	200					200		2,582
Subdivision Park Trust Fund (375)	12,791	2,174	11					11		14,976
Total	13,576	3,771	211					211		17,558

Annual Operating Budget Impact (000s)										
Total										

Parks and Community Facilities Development - Council District 4

2019-2023 Adopted Capital Improvement Program

Detail of One-Time Construction Projects

Agnews Road Easement

CSA	Neighborhood Services	Initial Start Date	1st Qtr. 2018
CSA Outcome	Safe and Clean Parks, Facilities, and Attractions	Initial End Date	2th Qtr. 2020
Department	Parks, Recreation and Neighborhood Services	Revised Start Date	3rd Qtr. 2018
Location	Zanker Road and River Oaks Parkway	Revised End Date	
Council Districts	4	Initial Project Budget	\$2,000,000
Appropriation	A409D	FY Initiated	2018-2019

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 take responsibility to design and construct improvements including, but not limited to, 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.

Justification This project provides funding to construct access to the future Agnews Park, which may improve usage opportunities to meet the recreational needs of the community.

Notes The schedule of payments to SCUSD will likely extend beyond 2018-2019, depending upon the pace of design and construction work.

Major Cost Changes

	PRIOR YEARS	FY18 EST	FY19	FY20	FY21	FY22	FY23	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
General Administration			2,000					2,000		2,000
Total			2,000					2,000		2,000

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

Annual Operating Budget Impact (000s)										
Total										

Parks and Community Facilities Development - Council District 4

2019-2023 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	4th Qtr. 2014
Location	Trinity Park Drive and Winston Way	Revised End Date	2nd Qtr. 2019
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 installing water efficient irrigation system upgrades, renovating turf areas, replacing drinking fountains, fencing improvements, replacing the existing backstop, replacing the playground equipment, and concrete repairs.

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

Notes

Major Cost Changes 2015-2019 CIP - increase of \$300,000 due to refinements to project scope and construction cost elements.
 2016-2020 CIP - increase of \$47,000 to provide for additional park improvements. This increase is a result of a \$100,000 allocation from the General Fund, \$17,000 reallocated from Strategic Capital Replacement and Maintenance Needs in Council District 4 Construction and Conveyance Tax Fund (Fund 381), offset by a \$70,000 reallocation from this project to fund a portion of the Alviso Park Master Plan.

	PRIOR YEARS	FY18 EST	FY19	FY20	FY21	FY22	FY23	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
Project Feasibility Development	31									31
Design		25	70					70		95
Bid & Award			10					10		10
Construction	12		336					336		348
Total	43	25	416					416		484

	PRIOR YEARS	FY18 EST	FY19	FY20	FY21	FY22	FY23	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Funding Source Schedule (000s)										
Council District 4 Construction and Conveyance Tax Fund (381)	29	25	330					330		384
General Fund	14		86					86		100
Total	43	25	416					416		484

Annual Operating Budget Impact (000s)										
Total										

Parks and Community Facilities Development - Council District 4

2019-2023 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	2nd 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	2019-2023 CIP - increase of \$512,000 due to scope expansion to include soil removal, import, and testing as well as increased construction costs.

	PRIOR YEARS	FY18 EST	FY19	FY20	FY21	FY22	FY23	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
General Administration	3									3
Project Feasibility Development	254	79								333
Design	49		15					15		64
Construction		135	2,844					2,844		2,979
Total	306	214	2,859					2,859		3,379

	PRIOR YEARS	FY18 EST	FY19	FY20	FY21	FY22	FY23	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Funding Source Schedule (000s)										
Council District 4 Construction and Conveyance Tax Fund (381)			19					19		19
Subdivision Park Trust Fund (375)	306	214	2,840					2,840		3,360
Total	306	214	2,859					2,859		3,379

	PRIOR YEARS	FY18 EST	FY19	FY20	FY21	FY22	FY23	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Annual Operating Budget Impact (000s)										
Total										

Parks and Community Facilities Development - Council District 4

2019-2023 Adopted Capital Improvement Program

Detail of One-Time Construction Projects

Noble Modular Neighborhood Center Improvements

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	
Location	3466 Grossmont Drive	Revised End Date	
Council Districts	4	Initial Project Budget	\$100,000
Appropriation	A403K	FY Initiated	2017-2018

Description This project provides funding for renovations to the Noble Modular Neighborhood Center. Project elements may include installation of new flooring and restroom improvements at the modular neighborhood center.

Justification This project provides funding to construct improvements at the neighborhood center, which will enhance the overall appearance of the center and may improve usage opportunities to meet the recreational needs of the community.

Notes

Major Cost Changes

	PRIOR YEARS	FY18 EST	FY19	FY20	FY21	FY22	FY23	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
Bid & Award		10								10
Construction		40	40					40		80
Post Construction			10					10		10
Total		50	50					50		100

Funding Source Schedule (000s)										
Council District 4 Construction and Conveyance Tax Fund (381)		50	50					50		100
Total		50	50					50		100

Annual Operating Budget Impact (000s)										
Total										

Parks and Community Facilities Development - Council District 4

2019-2023 Adopted Capital Improvement Program

Detail of One-Time Non-Construction Projects

Alviso Park Master Plan

CSA Neighborhood Services
CSA Outcome Safe and Clean Parks, Facilities, and Attractions
Department Parks, Recreation and Neighborhood Services
Council Districts 4
Appropriation A6410

Description This project provides funding for the development of a master plan for the existing Alviso Park and City owned properties adjacent to the park. The project will include a community input with residents and stakeholders such as the adjacent school property, library, fire station, and other public facilities. In addition, a study will be conducted to examine closing or re-routing Wilson Way and determining any impacts. The master plan may include establishing links to the nearby Bay Trail.

Notes

	PRIOR YEARS	FY18 EST	FY19	FY20	FY21	FY22	FY23	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
Project Feasibility Development	212	45	5					5		262
Total	212	45	5					5		262

	PRIOR YEARS	FY18 EST	FY19	FY20	FY21	FY22	FY23	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Funding Source Schedule (000s)										
Council District 4 Construction and Conveyance Tax Fund (381)	144	41	5					5		190
General Fund	68	4								72
Total	212	45	5					5		262

Parks and Community Facilities Development - Council District 4

2019-2023 Adopted Capital Improvement Program

Detail of One-Time Non-Construction Projects

Berryessa Community Center Debt Service

CSA Neighborhood Services
CSA Outcome Safe and Clean Parks, Facilities, and Attractions
Department Parks, Recreation and Neighborhood Services
Council Districts 4
Appropriation A7105

Description This project provides necessary funding for the annual debt service payment for the construction of the Berryessa Community Center.

Notes This project was previously titled "Transfer to the Community Facilities Debt Service Fund." The final debt service payment is scheduled to be completed in August 2018.

	PRIOR YEARS	FY18 EST	FY19	FY20	FY21	FY22	FY23	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
General Administration	1,899	167	192					192		2,258
Total	1,899	167	192					192		2,258

Funding Source Schedule (000s)										
Council District 4 Construction and Conveyance Tax Fund (381)	1,899	167	192					192		2,258
Total	1,899	167	192					192		2,258

Parks and Community Facilities Development - Council District 4

2019-2023 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 funding for any unknown site development costs that may arise during demolition and site preparation. Demolition and site preparation work is anticipated to be completed in 2019. The reserve continues to be necessary to address possible issues that may arise during the remainder of the demolition project		

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2018-2019 CAPITAL BUDGET

**2019-2023 CAPITAL
IMPROVEMENT PROGRAM**



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

Council District 5 Construction and Conveyance Tax Fund (382)

2019-2023 Adopted Capital Improvement Program

Source of Funds (Combined)

	Estimated						5-Year Total
	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	
Council District 5 Construction and Conveyance Tax Fund (382)							
Beginning Balance	3,095,424	3,897,843	1,909,818	844,818	676,818	489,818	3,897,843 *
Reserve for Encumbrance	514,873						
Transfers							
Needs-Based Allocation	840,000	461,000	554,000	616,000	601,000	584,000	2,816,000
Special Needs Allocation	160,000	90,000	109,000	121,000	117,000	114,000	551,000
Transfer from Parks City-Wide C&C Fund (391)		2,000,000					2,000,000
TOTAL Transfers	1,000,000	2,551,000	663,000	737,000	718,000	698,000	5,367,000
Revenue from State of California							
CaliHousing Related Parks Program: Alum Rock Avenue and 31st Street Park	1,317,134	1,040,975					1,040,975
TOTAL Revenue from State of California	1,317,134	1,040,975					1,040,975
Total Council District 5 Construction and Conveyance Tax Fund (382)	5,927,431	7,489,818	2,572,818	1,581,818	1,394,818	1,187,818	10,305,818 *
 TOTAL SOURCES	5,927,431	7,489,818	2,572,818	1,581,818	1,394,818	1,187,818	10,305,818 *

* The 2019-2020 through 2022-2023 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)

2019-2023 Adopted Capital Improvement Program

Use of Funds (Combined)

	Estimated 2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	5-Year Total
<u>Council District 5 Construction and Conv</u>							
All Inclusive Playground - Emma Prusch		2,000,000	815,000				2,815,000
Alum Rock Avenue and 31st Street Park Development	335,800						
Alum Rock Avenue and 31st Street Park Phase II	837,000	1,166,000					1,166,000
Emma Prusch Back Acreage	4,000						
Mayfair Community Center Park Improvements		600,000					600,000
Mount Pleasant Park Improvements		100,000					100,000
Plata Arroyo Park Improvements	183,277	23,000					23,000
TRAIL: Lower Silver Creek Reach 4/5A	246,647						
Other Parks - Construction	1,606,724	3,889,000	815,000				4,704,000
Parks - Construction	1,606,724	3,889,000	815,000				4,704,000
Alum Rock Avenue and 31st Street Park Design	15,455						
Alum Rock Park Entrance Study	689						
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
Emma Prusch Park Security Improvements	40,000						
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					373,000
General Non-Construction - Parks	411,144	728,000	355,000	355,000	355,000	355,000	2,148,000
Parks - Non Construction	411,144	728,000	355,000	355,000	355,000	355,000	2,148,000

Council District 5 Construction and Conveyance Tax Fund (382)

2019-2023 Adopted Capital Improvement Program

Use of Funds (Combined)

	Estimated						
	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	5-Year Total
Council District 5 Public Art	11,720	63,000	8,000				71,000
Public Art Projects	11,720	63,000	8,000				71,000
Infrastructure Backlog Reserve		900,000	550,000	550,000	550,000	450,000	3,000,000
Expense Reserves - Non Construction		900,000	550,000	550,000	550,000	450,000	3,000,000
Total Expenditures	2,029,588	5,580,000	1,728,000	905,000	905,000	805,000	9,923,000
Ending Fund Balance	3,897,843	1,909,818	844,818	676,818	489,818	382,818	382,818 *
TOTAL Council District 5 Construction and Conveyance Tax Fund (382)	5,927,431	7,489,818	2,572,818	1,581,818	1,394,818	1,187,818	10,305,818 *

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* The 2018-2019 through 2021-2022 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

2019-2023 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. 2018
Location	647 King Road	Revised End Date	
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 at Emma Prusch Farm Park. Project elements may include, but are not limited to, a gateway, custom interactive fencing, custom fabricated All-Inclusive Playground equipment and a playhouse. New site furnishings may include shade structures, benches, tables, trash receptacles, and bottle filling stations. A space adjacent to the playground to accommodate all ages and abilities will also be provided. Other ancillary improvements may be included as needed.

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 and provide equal use of integrated environments for seniors, children, individuals, families, and parents of all abilities.

Notes The total project cost is \$5.5 million and the City will be working in partnership with the Magical Bridge Foundation, who is expected to contribute \$2.0 million. The additional project funding of \$2.0 million will be allocated upon Award of Contract with Magical Bridge Foundation, tentatively anticipated in spring 2019. Funding from the County of Santa Clara All Inclusive Grant Program will also support this project. A loan from the Park City-Wide Construction and Conveyance Tax Fund of \$2.0 million will provide funding until the grant reimbursements are received. Additional funding of \$361,000 is being used for this project from the Prusch Gift Trust Fund (Fund 139). However, it is not reflected here because Fund 139 is an Operating Fund.

Major Cost Changes

	PRIOR YEARS	FY18 EST	FY19	FY20	FY21	FY22	FY23	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
Design			25					25		25
Bid & Award			26					26		26
Construction			2,000	1,088				3,088		3,088
Total			2,051	1,088				3,139		3,139

Funding Source Schedule (000s)										
Council District 5 Construction and Conveyance Tax Fund (382)			2,000	815				2,815		2,815
Emma Prusch Fund (131)				273				273		273
Subdivision Park Trust Fund (375)			51					51		51
Total			2,051	1,088				3,139		3,139

Annual Operating Budget Impact (000s)										
Total										

Parks and Community Facilities Development - Council District 5

2019-2023 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	
Council Districts	5	Initial Project Budget	\$1,150,000
Appropriation	A401I	FY Initiated	2017-2018

Description This project provides funding for development of Alum Rock Avenue and 31st Street park (Phase II), a new 1.8 acre neighborhood park, including the purchase and development of 0.1 acres adjacent to the original 1.7 acres acquired for this park. 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.

Justification The new park will provide residents in a park-deficient area with enhanced recreational opportunities.

Notes

Major Cost Changes 2019-2023 CIP - increase of \$776,000 due to scope expansion, which includes purchase, design and construction of the 0.10 acres of land.

	PRIOR YEARS	FY18 EST	FY19	FY20	FY21	FY22	FY23	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
Property & Land			100					100		100
Bid & Award		12								12
Construction		821	1,066					1,066		1,887
Post Construction		4								4
Total		837	1,166					1,166		2,003

Funding Source Schedule (000s)										
Council District 5 Construction and Conveyance Tax Fund (382)		837	1,166					1,166		2,003
Total		837	1,166					1,166		2,003

Annual Operating Budget Impact (000s)						
Operating		16	32	33	33	34
Maintenance		16	65	66	66	68
Total		32	97	99	99	102

Parks and Community Facilities Development - Council District 5

2019-2023 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	2nd Qtr. 2019
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	FY18 EST	FY19	FY20	FY21	FY22	FY23	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
Construction		15	685					685		700
Total		15	685					685		700

Funding Source Schedule (000s)										
Council District 5 Construction and Conveyance Tax Fund (382)			600					600		600
Subdivision Park Trust Fund (375)		15	85					85		100
Total		15	685					685		700

Annual Operating Budget Impact (000s)										
Total										

Parks and Community Facilities Development - Council District 5

2019-2023 Adopted Capital Improvement Program

Detail of One-Time Construction Projects

Mount Pleasant Park Improvements

CSA	Neighborhood Services	Initial Start Date	4th 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	4th Qtr. 2017
Location	Aramis Drive and Park Pleasant Circle	Revised End Date	TBD
Council Districts	5	Initial Project Budget	\$100,000
Appropriation	A4680	FY Initiated	2015-2016

Description This project provides funding for minor improvements at Mount Pleasant Park, a 5.4 acre neighborhood park in Council District 5. Project elements include concrete repairs, installation of site furnishings, installing water efficient irrigation system upgrades, renovating the turf, and landscape improvements. The Mount Pleasant Park Minor Improvements project was completed in June 2014; however, funding was allocated in 2016-2017 for minor landscape improvements. As of June 2017, the project has been placed on hold pending revised scoping as a result of increased project costs. The project will remain on hold until additional funding is identified.

Justification This project provides funding for improvements at Mount Pleasant Park, which may enhance the park users' experience and increase usage opportunities to meet the recreational needs of the community.

Notes

Major Cost Changes

	PRIOR YEARS	FY18 EST	FY19	FY20	FY21	FY22	FY23	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 5 Construction and Conveyance Tax Fund (382)			100					100		100
Total			100					100		100

Annual Operating Budget Impact (000s)										
Total										

Parks and Community Facilities Development - Council District 5

2019-2023 Adopted Capital Improvement Program

Detail of One-Time Construction Projects

Plata Arroyo Park Improvements

CSA	Neighborhood Services	Initial Start Date	4th Qtr. 2014
CSA Outcome	Safe and Clean Parks, Facilities, and Attractions	Initial End Date	4th Qtr. 2015
Department	Parks, Recreation and Neighborhood Services	Revised Start Date	
Location	North King Road	Revised End Date	2nd Qtr. 2019
Council Districts	5	Initial Project Budget	\$1,124,000
Appropriation	A7720	FY Initiated	2014-2015

Description This project provides funding for improvements at Plata Arroyo Park. Project elements may include renovating the restroom, modifying the concrete pathway, installing water efficient irrigation system upgrades, constructing a concrete sound wall, expanding the existing playground, installing a picnic area shade structure, planting new trees, installing new par course stations, and installing new park signage.

Justification This project provides funding for improvements to the neighborhood park, which enhances the existing features of the park and improves usage opportunities to meet the recreational needs of the community. Improvements to the irrigation system will reduce water consumption in response to ongoing drought conditions.

Notes

Major Cost Changes

	PRIOR YEARS	FY18 EST	FY19	FY20	FY21	FY22	FY23	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
General Administration	4									4
Project Feasibility Development	1									1
Design	146	6								151
Bid & Award	14									14
Construction	844	178	23					23		1,045
Total	1,008	183	23					23		1,214

Funding Source Schedule (000s)										
Council District 5 Construction and Conveyance Tax Fund (382)	1,008	183	23					23		1,214
Total	1,008	183	23					23		1,214

Annual Operating Budget Impact (000s)										
Total										

Parks and Community Facilities Development - Council District 5

2019-2023 Adopted Capital Improvement Program

Detail of One-Time Non-Construction Projects

TRAIL: Lower Silver Creek Retaining Wall

CSA Neighborhood Services
CSA Outcome Safe and Clean Parks, Facilities, and Attractions
Department Parks, Recreation and Neighborhood Services
Council Districts 5
Appropriation A7511

Description This project provides funding for the City's portion of the cost to design and construct a 100-foot retaining wall, which will permit access to a pedestrian trail along the Lower Silver Creek Trail. The project will be managed by the Santa Clara Valley Water District as part of its concurrent flood control project to retain soil near a Pacific Gas and Electric utility structure.

Notes

	PRIOR YEARS	FY18 EST	FY19	FY20	FY21	FY22	FY23	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
General Administration			373					373		373
Design	1									1
Total	1		373					373		374


Funding Source Schedule (000s)										
Council District 5 Construction and Conveyance Tax Fund (382)	1		373					373		374
Total	1		373					373		374

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2018-2019 CAPITAL BUDGET

**2019-2023 CAPITAL
IMPROVEMENT PROGRAM**



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

Council District 6 Construction and Conveyance Tax Fund (384)

2019-2023 Adopted Capital Improvement Program

Source of Funds (Combined)

	Estimated						
	<u>2017-2018</u>	<u>2018-2019</u>	<u>2019-2020</u>	<u>2020-2021</u>	<u>2021-2022</u>	<u>2022-2023</u>	<u>5-Year Total</u>
Council District 6 Construction and Conveyance Tax Fund (384)							
Beginning Balance	2,496,854	2,788,368	983,368	321,368	266,368	192,368	2,788,368 *
Reserve for Encumbrance	962,942						
Transfers							
Needs-Based Allocation	793,000	448,000	539,000	599,000	584,000	568,000	2,738,000
Special Needs Allocation	160,000	90,000	109,000	121,000	117,000	114,000	551,000
TOTAL Transfers	953,000	538,000	648,000	720,000	701,000	682,000	3,289,000
Revenue from State of California							
Proposition 84: Buena Vista Park	100,000						
TOTAL Revenue from State of California	100,000						
Total Council District 6 Construction and Conveyance Tax Fund (384)	4,512,796	3,326,368	1,631,368	1,041,368	967,368	874,368	6,077,368 *
TOTAL SOURCES	4,512,796	3,326,368	1,631,368	1,041,368	967,368	874,368	6,077,368 *

* The 2019-2020 through 2022-2023 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)

2019-2023 Adopted Capital Improvement Program

Use of Funds (Combined)

	Estimated 2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	5-Year Total
Council District 6 Construction and Conveyance Tax Fund (384)							
Bramhall Park Improvements		20,000	55,000				75,000
Bramhall Park Lawn Bowling Green Renovation	188,082						
Bramhall Park Restroom and Concession Building		75,000					75,000
Fuller Avenue Park Walkway Renovation		100,000					100,000
Hummingbird Park Playground Renovation	66,000	34,000					34,000
Lincoln Glen Park Playground Renovation	40,000	360,000					360,000
O'Connor Park Playground Improvements	1,000	33,000					33,000
River Glen Park Improvements			425,000				425,000
Willow Glen Community Center Improvements - Council District 6	424,113						
Other Parks - Construction	719,195	622,000	480,000				1,102,000
Parks - Construction	719,195	622,000	480,000				1,102,000
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 II Master Plan and Design	42,771						
Del Monte Park Expansion Phase III Land Acquisition	83,000	133,000					133,000
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: Guadalupe River Master Plan (Chynoweth Avenue to Virginia Street)	4,636						
TRAIL: Three Creeks Land Acquisition	365,000						
TRAIL: Three Creeks (Lonus Street to Guadalupe River) Design	178,035						

Council District 6 Construction and Conveyance Tax Fund (384)

2019-2023 Adopted Capital Improvement Program

Use of Funds (Combined)

	Estimated						5-Year Total
	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	
General Non-Construction - Parks	998,442	733,000	325,000	325,000	325,000	325,000	2,033,000
Parks - Non Construction	998,442	733,000	325,000	325,000	325,000	325,000	2,033,000
Council District 6 Public Art	6,791	128,000	5,000				133,000
Public Art Projects	6,791	128,000	5,000				133,000
Cahill Park Turf Renovation Reserve		110,000					110,000
Infrastructure Backlog Reserve		750,000	500,000	450,000	450,000	450,000	2,600,000
Expense Reserves - Non Construction		860,000	500,000	450,000	450,000	450,000	2,710,000
Total Expenditures	1,724,428	2,343,000	1,310,000	775,000	775,000	775,000	5,978,000
Ending Fund Balance	2,788,368	983,368	321,368	266,368	192,368	99,368	99,368 *
TOTAL Council District 6 Construction and Conveyance Tax Fund (384)	4,512,796	3,326,368	1,631,368	1,041,368	967,368	874,368	6,077,368 *

* The 2018-2019 through 2021-2022 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

2019-2023 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	
Location	Willow Street and Camino Ramon	Revised End Date	
Council Districts	6	Initial Project Budget	\$75,000
Appropriation	A409H	FY Initiated	2018-2019

Description This project provides funding for the renovation of three existing hardcourts and surrounding pavement at Bramhall Park. Project elements may include resurfacing of the courts and/or total pavement replacement, consideration of turning the volleyball court into a sand volleyball court, replacement of the basketball hoops, other park furniture replacement, new park rule signage and/or other minor improvements.

Justification The existing basketball and volleyball courts warrant at least resurfacing of the play surfaces to enhance the appeal of these court facilities for community use and enjoyment.

Notes

Major Cost Changes

	PRIOR YEARS	FY18 EST	FY19	FY20	FY21	FY22	FY23	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
Design			20					20		20
Bid & Award				5				5		5
Construction				50				50		50
Total			20	55				75		75

Funding Source Schedule (000s)										
Council District 6 Construction and Conveyance Tax Fund (384)			20	55				75		75
Total			20	55				75		75

Annual Operating Budget Impact (000s)										
Total										

Parks and Community Facilities Development - Council District 6

2019-2023 Adopted Capital Improvement Program

Detail of One-Time Construction Projects

Bramhall Park Restroom and Concession Building

CSA	Neighborhood Services	Initial Start Date	1st 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. 2015
Location	1320 Willow Street	Revised End Date	4th Qtr. 2018
Council Districts	6	Initial Project Budget	\$1,200,000
Appropriation	A4162	FY Initiated	2014-2015

Description This project provides funding for the construction of a new park building at Bramhall Park. Once completed, the facility will include a restroom, space for concessions, concession appliances and equipment, new electrical meter, gas line, grease interceptor, storage area, new electrical work associated with removal of the Little League old refreshment stand, drainage improvements to the new concession stand, and other minor improvements.

Justification This project will enhance activation and programming at Bramhall Park, which is heavily used by the community.

Notes Once completed, the concession and storage building will be maintained by the Little League.

Major Cost Changes 2017-2021 CIP - increase of \$300,000 to reflect the expansion of the scope to include construction of a new building resulting in additional square footage and equipment. An increase to the project budget of \$144,000 was approved by the City Council in August 2016, due to higher than anticipated construction costs.
2018-2022 CIP - Increase of \$86,000 to fund the electrical modifications due to removal of existing refreshment stand.

	PRIOR YEARS	FY18 EST	FY19	FY20	FY21	FY22	FY23	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
General Administration	1	50								51
Project Feasibility Development	5									5
Design	295									295
Bid & Award	14									14
Construction	950	414	75					75		1,440
Total	1,266	464	75					75		1,805

Funding Source Schedule (000s)										
Council District 6 Construction and Conveyance Tax Fund (384)			75					75		75
Subdivision Park Trust Fund (375)	1,266	464								1,730
Total	1,266	464	75					75		1,805

Annual Operating Budget Impact (000s)										
Total										

Parks and Community Facilities Development - Council District 6

2019-2023 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. 2018
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	FY18 EST	FY19	FY20	FY21	FY22	FY23	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

2019-2023 Adopted Capital Improvement Program

Detail of One-Time Construction Projects

Hummingbird Park Playground Renovation

CSA	Neighborhood Services	Initial Start Date	4th 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	4th Qtr. 2017
Location	Bird Avenue and Fisk Avenue	Revised End Date	3rd Qtr. 2018
Council Districts	6	Initial Project Budget	\$100,000
Appropriation	A4759	FY Initiated	2015-2016

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

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

Notes

Major Cost Changes

	PRIOR YEARS	FY18 EST	FY19	FY20	FY21	FY22	FY23	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
Design		6								6
Bid & Award		4								4
Construction		56	34					34		90
Total		66	34					34		100

Funding Source Schedule (000s)										
Council District 6 Construction and Conveyance Tax Fund (384)		66	34					34		100
Total		66	34					34		100

Annual Operating Budget Impact (000s)										
Total										

Parks and Community Facilities Development - Council District 6

2019-2023 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 may include improvements to the restroom building, renovation of the existing play area, and landscaping improvements.

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	FY18 EST	FY19	FY20	FY21	FY22	FY23	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
Design		38	27					27		65
Bid & Award			10					10		10
Construction		2	313					313		315
Post Construction			10					10		10
Total		40	360					360		400

Funding Source Schedule (000s)										
Council District 6 Construction and Conveyance Tax Fund (384)		40	360					360		400
Total		40	360					360		400

Annual Operating Budget Impact (000s)										
Total										

Parks and Community Facilities Development - Council District 6

2019-2023 Adopted Capital Improvement Program

Detail of One-Time Construction Projects

O'Connor Park Playground 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	3rd Qtr. 2016
Location	Auzerais Avenue and Race Street	Revised End Date	2nd Qtr. 2019
Council Districts	6	Initial Project Budget	175,000
Appropriation	A4765	FY Initiated	2015-2016

Description This project provides funding to construct improvements to the existing playground at O'Connor Park. Project elements include replacing the wood fiber in the playground with resilient rubber surfacing and replacing the net climber with a new play element.

Justification This project provides funding for improvements at O'Connor Park, which enhances usability to meet the recreational needs of the community.

Notes

Major Cost Changes

	PRIOR YEARS	FY18 EST	FY19	FY20	FY21	FY22	FY23	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
Construction	141	1	33					33		175
Total	141	1	33					33		175

Funding Source Schedule (000s)										
Council District 6 Construction and Conveyance Tax Fund (384)	141	1	33					33		175
Total	141	1	33					33		175

Annual Operating Budget Impact (000s)										
Total										

Parks and Community Facilities Development - Council District 6

2019-2023 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	
Council Districts	6	Initial Project Budget	\$1,600,000
Appropriation	A409N	FY Initiated	2018-2019

Description This project provides funding for improvements to River Glen Park. Project elements may include the replacement of the perimeter fencing, construction of concrete walkway 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 to improve the appearance of the park that will increase usage opportunities to meet the recreational needs of the community.

Notes

Major Cost Changes

	PRIOR YEARS	FY18 EST	FY19	FY20	FY21	FY22	FY23	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
General Administration			10					10		10
Project Feasibility Development			20					20		20
Design			180					180		180
Bid & Award			10					10		10
Construction			955	395				1,350		1,350
Post Construction				10				10		10
Equipment, Materials and Supplies				10				10		10
Maintenance, Repairs, Other				10				10		10
Total			1,175	425				1,600		1,600

Funding Source Schedule (000s)										
Council District 6 Construction and Conveyance Tax Fund (384)				425				425		425
Subdivision Park Trust Fund (375)			1,175					1,175		1,175
Total			1,175	425				1,600		1,600

Annual Operating Budget Impact (000s)										
Total										

Parks and Community Facilities Development - Council District 6

2019-2023 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 needed to fully build-out Del Monte Park. 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 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.

	PRIOR YEARS	FY18 EST	FY19	FY20	FY21	FY22	FY23	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
Property & Land	726	83	133					133		942
Total	726	83	133					133		942

Funding Source Schedule (000s)										
Council District 6 Construction and Conveyance Tax Fund (384)	132	83	133					133		348
Subdivision Park Trust Fund (375)	594									594
Total	726	83	133					133		942

Parks and Community Facilities Development - Council District 6

2019-2023 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 project provides funding for master planning and design for 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 2019-2023 CIP - increase of \$500,000 to fund preparation of associated construction documents.

 In addition to this project funding, Reserve funding of \$2.5 million is allocated elsewhere in the Parks Trust Fund for future park site development.

	PRIOR YEARS	FY18 EST	FY19	FY20	FY21	FY22	FY23	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
Project Feasibility Development			275					275		275
Design			475					475		475
Total			750					750		750

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

Parks and Community Facilities Development - Council District 6

2019-2023 Adopted Capital Improvement Program

Summary of Projects with Close-Out Costs Only in 2018-2019

Project Name	Council District 6 Closeout Projects	Initial Start Date	4th Qtr. 2015
5-Yr CIP Budget	\$ 360,000	Initial End Date	1st Qtr. 2017
Total Budget	\$ 400,000	Revised Start Date	2nd Qtr. 2017
Council Districts	6	Revised End Date	2nd Qtr. 2021
Description	This project provides funding for renovations at Lincoln Glen Park. Project elements may include improvements to the restroom building, renovation of the existing play area, and landscaping improvements.		

Parks and Community Facilities Development - Council District 6

2019-2023 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).		



2018-2019 CAPITAL BUDGET

**2019-2023 CAPITAL
IMPROVEMENT PROGRAM**



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

Council District 7 Construction and Conveyance Tax Fund (385)

2019-2023 Adopted Capital Improvement Program

Source of Funds (Combined)

	Estimated						5-Year Total
	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	
Council District 7 Construction and Conveyance Tax Fund (385)							
Beginning Balance	3,479,061	3,715,088	125,088	134,088	179,088	202,088	3,715,088 *
Reserve for Encumbrance	159,166						
Transfers							
Needs-Based Allocation	957,000	543,000	654,000	727,000	709,000	689,000	3,322,000
Special Needs Allocation	160,000	90,000	108,000	121,000	117,000	114,000	550,000
TOTAL Transfers	1,117,000	633,000	762,000	848,000	826,000	803,000	3,872,000
Total Council District 7 Construction and Conveyance Tax Fund (385)	4,755,227	4,348,088	887,088	982,088	1,005,088	1,005,088	7,587,088 *
General Fund							
Transfers from the General Fund							
Shirakawa Community Center Tenant Improvements	71,000						
Vietnamese-American Community Center Planning and Fundraising	58,500	224,000					224,000
Total General Fund	129,500	224,000					224,000
Total Sources	4,884,727	4,572,088	887,088	982,088	1,005,088	1,005,088	7,811,088 *

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* The 2019-2020 through 2022-2023 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)

2019-2023 Adopted Capital Improvement Program

Use of Funds (Combined)

	Estimated 2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	5-Year Total
<u>Council District 7 Construction and Conveyance Tax Fund (385)</u>							
TRAIL: Coyote Creek Fish Passage Remediation/Pedestrian Bridge	227,075	199,000					199,000
Trails	227,075	199,000					199,000
Alma Community Center Renovation	3,000						
Bellevue Park Improvements	20,000	30,000					30,000
McLaughlin Park Renovation	26,000						
Roberto Antonio Balermينو Park Improvements	80,000	34,000					34,000
Rock Springs Park Playground Improvements	75,000						
Shirakawa Community Center Renovation	30,000	15,000					15,000
Stonegate Park Improvements		150,000					150,000
TRAIL: Coyote Creek (Story Road to Selma Olinder Park)		500,000					500,000
Vietnamese-American Community Center Renovation Project		587,000					587,000
Windmill Springs Park Improvements	2,000	11,000					11,000
Other Parks - Construction	236,000	1,327,000					1,327,000
Parks - Construction	463,075	1,526,000					1,526,000
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	75,000	75,000	75,000	75,000	75,000	375,000
Council District 7 Minor Park Renovations	50,000	50,000	50,000	50,000	50,000	50,000	250,000

Council District 7 Construction and Conveyance Tax Fund (385)

2019-2023 Adopted Capital Improvement Program Use of Funds (Combined)

	Estimated 2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	5-Year Total
Council District 7 Pool Repairs	38,000	38,000	38,000	38,000	38,000	38,000	190,000
Council District 7 Preliminary Studies	75,000	75,000	75,000	75,000	75,000	75,000	375,000
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	170,610	150,000	150,000	150,000	150,000	150,000	750,000
TRAIL: Three Creeks (Bellevue Park Expansion) Land Acquisition		309,000					309,000
Vietnamese-American Community Center Feasibility Study	58,454						
Vietnamese Heritage Gardens Portable Trailer		923,000					923,000
General Non-Construction - Parks	482,064	2,476,000	403,000	403,000	403,000	403,000	4,088,000
Transfer to the Subdivision Park Trust Fund (Richardson Park Design, Review)	80,000						
Capital Support Services	80,000						
Parks - Non Construction	562,064	2,476,000	403,000	403,000	403,000	403,000	4,088,000
Council District 7 Public Art	15,000	171,000					171,000
Public Art Projects	15,000	171,000					171,000
Infrastructure Backlog Reserve		50,000	350,000	400,000	400,000	325,000	1,525,000
Expense Reserves - Non Construction		50,000	350,000	400,000	400,000	325,000	1,525,000
Total Expenditures	1,040,139	4,223,000	753,000	803,000	803,000	728,000	7,310,000
Ending Fund Balance	3,715,088	125,088	134,088	179,088	202,088	277,088	277,088 *
Total Council District 7 Construction and Conveyance Tax Fund (385)	4,755,227	4,348,088	887,088	982,088	1,005,088	1,005,088	7,587,088 *

* The 2018-2019 through 2021-2022 Ending Balances are excluded from the FIVE-YEAR TOTAL USE OF FUNDS to avoid multiple counting of the same funds.

Council District 7 Construction and Conveyance Tax Fund (385)

2019-2023 Adopted Capital Improvement Program

Use of Funds (Combined)

	Estimated 2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	5-Year Total
<u>General Fund</u>							
Shirakawa Community Center Tenant Improvements	71,000						
Other Parks - Construction	71,000						
Parks - Construction	71,000						
Vietnamese-American Community Center Planning and Fundraising	58,500	224,000					224,000
General Non-Construction - Parks	58,500	224,000					224,000
Parks - Non Construction	58,500	224,000					224,000
Total General Fund	129,500	224,000					224,000
TOTAL USE OF FUNDS	4,884,727	4,572,088	887,088	982,088	1,005,088	1,005,088	7,811,088

Parks and Community Facilities Development - Council District 7

2019-2023 Adopted Capital Improvement Program

Detail of One-Time Construction Projects

Bellevue Park Improvements

CSA	Neighborhood Services	Initial Start Date	3rd 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	3rd Qtr. 2017
Location	Sanborn Avenue and Bellevue Avenue	Revised End Date	2nd Qtr. 2019
Council Districts	7	Initial Project Budget	\$50,000
Appropriation	A6187	FY Initiated	2016-2017

Description This project provides funding for minor improvements at Bellevue Park. Project elements may include repairing the existing fencing, upgrading the irrigation system to low-flow sprinklers, renovating the turf, 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	FY18 EST	FY19	FY20	FY21	FY22	FY23	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
Design			10					10		10
Construction		20	20					20		40
Total		20	30					30		50

Funding Source Schedule (000s)										
Council District 7 Construction and Conveyance Tax Fund (385)		20	30					30		50
Total		20	30					30		50

Annual Operating Budget Impact (000s)										
Total										

Parks and Community Facilities Development - Council District 7

2019-2023 Adopted Capital Improvement Program

Detail of One-Time Construction Projects

Roberto Antonio Balermينو 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	Almaden Expressway between Alma Avenue and San Jose Avenue	Revised End Date	1st Qtr. 2019
Council Districts	7	Initial Project Budget	\$464,000
Appropriation	A403Z	FY Initiated	2017-2018

Description This project provides funding for improvements at Roberto Antonio Balermينو Park. Project elements include construction of additional shading, installation of park signage, and other minor park improvements.

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

Notes The City was awarded a \$350,000 grant from the State of California (Proposition 84) for improvements at Roberto Antonio Balermينو Park. Grant funding is provided on a reimbursement basis, therefore, once the funding is received, the Park Trust Fund and Council District 7 Construction and Conveyance Tax Fund will be reimbursed accordingly.

Major Cost Changes

	PRIOR YEARS	FY18 EST	FY19	FY20	FY21	FY22	FY23	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
Project Feasibility Development		5								5
Design		7	63					63		70
Bid & Award			9					9		9
Construction		80	262					262		342
Total		92	334					334		426

Funding Source Schedule (000s)										
Council District 7 Construction and Conveyance Tax Fund (385)		80	34					34		114
Subdivision Park Trust Fund (375)		12	300					300		312
Total		92	334					334		426

Annual Operating Budget Impact (000s)										
Total										

Parks and Community Facilities Development - Council District 7

2019-2023 Adopted Capital Improvement Program

Detail of One-Time Construction Projects

Shirakawa Community Center Renovation

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	
Location	2072 Lucretia Avenue	Revised End Date	3rd Qtr. 2018
Council Districts	7	Initial Project Budget	\$250,000
Appropriation	A7724	FY Initiated	2014-2015

Description This project provides funding for renovations at the Shirakawa Community Center. The community center is currently being used as an interim Vietnamese-American Community Center beginning in fall 2016. Project elements may include installing a new roof, constructing structural roof modifications to support the new roof, and improving other structural elements throughout the community center.

Justification This project provides funding for renovations at the Shirakawa Community Center that address structural issues at the facility.

Notes

Major Cost Changes 2016-2020 CIP - increase of \$650,000 due to expansion of the project scope to include modifications to the roof of the community center.

	PRIOR YEARS	FY18 EST	FY19	FY20	FY21	FY22	FY23	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
Design	184									184
Construction	643	30	15					15		688
Post Construction	28									28
Total	855	30	15					15		900

Funding Source Schedule (000s)										
Council District 7 Construction and Conveyance Tax Fund (385)	855	30	15					15		900
Total	855	30	15					15		900

Annual Operating Budget Impact (000s)										
Total										

Parks and Community Facilities Development - Council District 7

2019-2023 Adopted Capital Improvement Program

Detail of One-Time Construction Projects

Stonegate Park Improvements

CSA	Neighborhood Services	Initial Start Date	3rd 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. 2018
Location	Gassman Drive	Revised End Date	2nd Qtr. 2019
Council Districts	7	Initial Project Budget	\$150,000
Appropriation	A7816	FY Initiated	2016-2017

Description This project provides funding for improvements at Stonegate Park. Project elements include the installation of security fencing, lockable turn styles, and a lockable maintenance gate. Also included in this pilot project is funding for ongoing removal of graffiti, unlocking the park each morning, locking the park each evening and repairs to the fence when vandalized.

Justification This project provides funding for a pilot at Stonegate park to deter illegal after hours activity and graffiti. This will improve usage opportunities to meet the recreational needs of the community.

Notes

Major Cost Changes

	PRIOR YEARS	FY18 EST	FY19	FY20	FY21	FY22	FY23	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
Construction			150					150		150
Total			150					150		150

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

Annual Operating Budget Impact (000s)										
Total										

Parks and Community Facilities Development - Council District 7

2019-2023 Adopted Capital Improvement Program

Detail of One-Time Construction Projects

TRAIL: Coyote Creek Fish Passage Remediation/Pedestrian Bridge

CSA	Neighborhood Services	Initial Start Date	4th Qtr. 2014
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	Within Coyote Creek Channel, South of Capitol Expressway	Revised End Date	2nd Qtr. 2019
Council Districts	7	Initial Project Budget	\$364,000
Appropriation	A7726	FY Initiated	2014-2015

Description This project provides funding for the preparation of a feasibility study and design documents related to a future creek obstruction removal within Coyote Creek, which will support the migration of aquatic life. In addition, this allocation will support a feasibility study, design costs, and preparation of 35% construction documents for a future pedestrian bridge and associated creek bank restoration.

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

Notes

Major Cost Changes 2019-2023 CIP - increase of \$199,000 to reflect scope expansion to include preparation of 35% of the construction documents.

	PRIOR YEARS	FY18 EST	FY19	FY20	FY21	FY22	FY23	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
Design	137	227	199					199		563
Total	137	227	199					199		563

Funding Source Schedule (000s)										
Council District 7 Construction and Conveyance Tax Fund (385)	137	227	199					199		563
Total	137	227	199					199		563

Annual Operating Budget Impact (000s)										
Total										

Parks and Community Facilities Development - Council District 7

2019-2023 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. 2018
Location	Along east bank of Coyote Creek	Revised End Date	2nd Qtr. 2019
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 0.70 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

Major Cost Changes

	PRIOR YEARS	FY18 EST	FY19	FY20	FY21	FY22	FY23	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
General Administration			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

2019-2023 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	
Council Districts	7	Initial Project Budget	\$587,000
Appropriation	A409S	FY Initiated	2018-2019

Description This project provides funding for the renovation of 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 community center is open seven days a week and provides resources and opportunities for community members.

Notes 2019-2023 CIP - Project was initiated due to direction from the Mayor's June 2018 Budget Message.

Major Cost Changes

	PRIOR YEARS	FY18 EST	FY19	FY20	FY21	FY22	FY23	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
Construction			587					587		587
Total			587					587		587

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

Annual Operating Budget Impact (000s)										
Total										

Parks and Community Facilities Development - Council District 7

2019-2023 Adopted Capital Improvement Program

Detail of One-Time Construction Projects

Windmill Springs Park 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	
Location	Umbarger Road and Baysmill Court	Revised End Date	2nd Qtr. 2019
Council Districts	7	Initial Project Budget	\$28,000
Appropriation	A4785	FY Initiated	2015-2016

Description This project provides funding for improvements at Windmill Springs Park. Project elements may include installing water efficient irrigation system upgrades, replacing the electrical lighting panel and other minor improvements.

Justification This project provides funding for improvements at Windmill Springs Park that may reduce maintenance efforts. Improvements to the irrigation system will reduce water consumption in response to ongoing drought conditions.

Notes

Major Cost Changes

	PRIOR YEARS	FY18 EST	FY19	FY20	FY21	FY22	FY23	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
Construction	15									15
Maintenance, Repairs, Other		2	11					11		13
Total	15	2	11					11		28

Funding Source Schedule (000s)										
Council District 7 Construction and Conveyance Tax Fund (385)	15	2	11					11		28
Total	15	2	11					11		28

Annual Operating Budget Impact (000s)										
Total										

Parks and Community Facilities Development - Council District 7

2019-2023 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. At this time, negotiations regarding the donation of the land are in process with trustees, City Attorney's Office, and Office of Economic Development and are anticipated to be completed sometime in 2019-2020.

Notes

	PRIOR YEARS	FY18 EST	FY19	FY20	FY21	FY22	FY23	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

2019-2023 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 project provides funding to reimburse the developer of the Communications Hill Hillsdale Fitness Staircase for 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	FY18 EST	FY19	FY20	FY21	FY22	FY23	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

2019-2023 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, turfing areas, park furniture, landscaping, and irrigation.

Notes It is currently anticipated this new park will be open to the public by summer 2018. Once completed, Midfield Linear Park will be maintained by the City at an estimated cost of \$37,000 annually.

	PRIOR YEARS	FY18 EST	FY19	FY20	FY21	FY22	FY23	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

Parks and Community Facilities Development - Council District 7

2019-2023 Adopted Capital Improvement Program

Detail of One-Time Non-Construction Projects

TRAIL: Three Creeks (Bellevue Park Expansion) Land Acquisition

CSA Neighborhood Services
CSA Outcome Safe and Clean Parks, Facilities, and Attractions
Department Parks, Recreation and Neighborhood Services
Council Districts 7
Appropriation A7525

Description This allocation provides funding to purchase an existing railroad rights-of-way adjacent to Bellevue Park. The purchase of this land will allow for the expansion of Bellevue Park and will support the future development of the eastern alignment of the Three Creeks Trail.

Notes

	PRIOR YEARS	FY18 EST	FY19	FY20	FY21	FY22	FY23	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
Property & Land			309					309		309
Total			309					309		309

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

Parks and Community Facilities Development - Council District 7

2019-2023 Adopted Capital Improvement Program

Detail of One-Time Non-Construction Projects

Vietnamese Heritage Gardens Portable Trailer

CSA Neighborhood Services
CSA Outcome Safe and Clean Parks, Facilities, and Attractions
Department Parks, Recreation and Neighborhood Services
Council Districts 7
Appropriation A410B

Description This project provides funding for a portable trailer supporting the maintenance and continued use of the garden.

Notes

	PRIOR YEARS	FY18 EST	FY19	FY20	FY21	FY22	FY23	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
Equipment, Materials and Supplies			923					923		923
Total			923					923		923

Funding Source Schedule (000s)										
Council District 7 Construction and Conveyance Tax Fund (385)			923					923		923
Total			923					923		923

Parks and Community Facilities Development - Council District 7

2019-2023 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 As directed in the Mayor's March Budget Message for Fiscal Year 2016-2017, this allocation provides funding to assist with fundraising and planning efforts related to developing the Vietnamese-American Community Center. Once completed, the Vietnamese-American Community Center will serve as a public gathering space for events, civic dialogue, and for provision of services and information in the Vietnamese language.

Notes Additional funding of \$70,000 is included in the 2016-2017 Adopted Operating Budget for an Executive Analyst to assist with fundraising efforts. This position is funded until June 30, 2017.


	PRIOR YEARS	FY18 EST	FY19	FY20	FY21	FY22	FY23	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
General Administration	18	53								70
Project Feasibility Development		6	224					224		230
Total	18	59	224					224		300

Funding Source Schedule (000s)										
	PRIOR YEARS	FY18 EST	FY19	FY20	FY21	FY22	FY23	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
General Fund	18	59	224					224		300
Total	18	59	224					224		300



2018-2019 CAPITAL BUDGET

**2019-2023 CAPITAL
IMPROVEMENT PROGRAM**



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

Council District 8 Construction and Conveyance Tax Fund (386)

2019-2023 Adopted Capital Improvement Program

Source of Funds (Combined)

	Estimated						5-Year Total
	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	
Council District 8 Construction and Conveyance Tax Fund (386)							
Beginning Balance	3,257,125	2,988,830	700,830	561,830	587,830	597,830	2,988,830 *
Reserve for Encumbrance	484,441						
Transfers							
Needs-Based Allocation	606,000	396,000	477,000	530,000	518,000	503,000	2,424,000
Special Needs Allocation	160,000	90,000	109,000	121,000	117,000	114,000	551,000
TOTAL Transfers	766,000	486,000	586,000	651,000	635,000	617,000	2,975,000
Revenue from State of California							
Thompson Creek 1A	200,000						
TOTAL Revenue from State of California	200,000						
Total Council District 8 Construction and Conveyance Tax Fund (386)	4,707,566	3,474,830	1,286,830	1,212,830	1,222,830	1,214,830	5,963,830 *
TOTAL SOURCES	4,707,566	3,474,830	1,286,830	1,212,830	1,222,830	1,214,830	5,963,830 *

* The 2019-2020 through 2022-2023 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)

2019-2023 Adopted Capital Improvement Program

Use of Funds (Combined)

	Estimated 2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	5-Year Total
Council District 8 Construction and Conveyance Tax Fund (386)							
TRAIL: Thompson Creek (Tully Road to Quimby Road)	164,795						
Trails	164,795						
Brigadoon Park Improvements	30,000	188,000					188,000
Fowler Creek Park Improvements	685,044						
Goesbeck Park Improvements		130,000					130,000
Silver Creek Linear Park Improvements	2,000	82,000					82,000
Welch Park and Neighborhood Center Improvements	229,000	739,000					739,000
Other Parks - Construction	946,044	1,139,000					1,139,000
Parks - Construction	1,110,839	1,139,000					1,139,000
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
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					25,000
Strategic Capital Replacement and Maintenance Needs	151,445	150,000	150,000	150,000	150,000	150,000	750,000
TRAIL: Thompson Creek (Quimby Road to Aborn Court) Design	113,952						
TRAIL: Yerba Buena Creek Pedestrian Bridge Location Study	150,000						
General Non-Construction - Parks	590,397	350,000	325,000	325,000	325,000	325,000	1,650,000
Parks - Non Construction	590,397	350,000	325,000	325,000	325,000	325,000	1,650,000
Council District 8 Public Art	17,500	35,000					35,000
Public Art Projects	17,500	35,000					35,000
Infrastructure Backlog Reserve		450,000	400,000	300,000	300,000	300,000	1,750,000

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Council District 8 Construction and Conveyance Tax Fund (386)

2019-2023 Adopted Capital Improvement Program

Use of Funds (Combined)

	Estimated						
	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	5-Year Total
Smythe Sports Field Turf Replacement Reserve		800,000					800,000
Expense Reserves - Non Construction		1,250,000	400,000	300,000	300,000	300,000	2,550,000
Total Expenditures	1,718,736	2,774,000	725,000	625,000	625,000	625,000	5,374,000
Ending Fund Balance	2,988,830	700,830	561,830	587,830	597,830	589,830	589,830 *
TOTAL Council District 8 Construction and Conveyance Tax Fund (386)	4,707,566	3,474,830	1,286,830	1,212,830	1,222,830	1,214,830	5,963,830 *

* The 2018-2019 through 2021-2022 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

2019-2023 Adopted Capital Improvement Program

Detail of One-Time Construction Projects

Brigadoon Park Improvements

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	Brigadoon Way and Daniel Maloney Drive	Revised End Date	2nd Qtr. 2019
Council Districts	8	Initial Project Budget	\$250,000
Appropriation	A7819	FY Initiated	2016-2017

Description The project provides funding for improvements at Brigadoon Park, a 5.5 acre neighborhood park in Council District 8. Project elements may include renovating the playground, installing water efficient irrigation system upgrades, installing resilient rubber surfacing, renovating the turf, and other minor improvements.

Justification This project provides funding for improvements at Brigadoon Park, which may increase usage opportunities to meet the recreational needs of the community. Improvements to the irrigation system will reduce water consumption in response to ongoing drought conditions.

Notes

Major Cost Changes

	PRIOR YEARS	FY18 EST	FY19	FY20	FY21	FY22	FY23	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
Construction		30	220					220		250
Total		30	220					220		250

Funding Source Schedule (000s)										
Council District 8 Construction and Conveyance Tax Fund (386)		30	188					188		218
Subdivision Park Trust Fund (375)			32					32		32
Total		30	220					220		250

Annual Operating Budget Impact (000s)										
Total										

Parks and Community Facilities Development - Council District 8

2019-2023 Adopted Capital Improvement Program

Detail of One-Time Construction Projects

Grosbeck 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	2nd Qtr. 2019
Council Districts	8	Initial Project Budget	\$315,000
Appropriation	A7820	FY Initiated	2016-2017

Description The project provides funding for improvements at Grosbeck Park. Project elements include converting the sand pit play surface to wood fiber, 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	FY18 EST	FY19	FY20	FY21	FY22	FY23	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
Design			21					21		21
Bid & Award			10					10		10
Construction		2	282					282		284
Total		2	313					313		315

Funding Source Schedule (000s)										
Council District 8 Construction and Conveyance Tax Fund (386)			130					130		130
Subdivision Park Trust Fund (375)		2	183					183		185
Total		2	313					313		315

Annual Operating Budget Impact (000s)										
Total										

Parks and Community Facilities Development - Council District 8

2019-2023 Adopted Capital Improvement Program

Detail of One-Time Construction Projects

Silver Creek Linear Park 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	
Location	Silver Creek Road and Yerba Buena Road	Revised End Date	2nd Qtr. 2019
Council Districts	8	Initial Project Budget	\$75,000
Appropriation	A7730	FY Initiated	2014-2015

Description This project provides funding for improvements at Silver Creek Linear Park. Project elements include renovating the existing restroom and gardener room, resurfacing the tennis courts, renovating the dumpster area, and installing a wind screen at the tennis courts.

Justification This project improves the neighborhood park, which may reduce maintenance efforts and improve usage opportunities to meet the recreational needs of the community.

Notes

Major Cost Changes 2016-2020 CIP - increase of \$50,000 due to revisions to the project scope to include renovating the dumpster area, resurfacing the tennis courts, and installing a wind screen to the tennis courts.

	PRIOR YEARS	FY18 EST	FY19	FY20	FY21	FY22	FY23	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
Construction	41	2	82					82		125
Total	41	2	82					82		125

Funding Source Schedule (000s)										
Council District 8 Construction and Conveyance Tax Fund (386)	41	2	82					82		125
Total	41	2	82					82		125

Annual Operating Budget Impact (000s)										
Total										

Parks and Community Facilities Development - Council District 8

2019-2023 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	2nd 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, paint, windows, doors, carpet, HVAC, electrical, wi-fi, sink, 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 for that section of the park, widen concrete pathways to 8', turf renovation, upgrade irrigation controller, rodent control, basketball court near the neighborhood center, and other related 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 \$1,000,000 due to project scope expansion including interior renovations including: HVAC electrical and lighting improvements, wi-fi installation and restroom improvements, exterior upgrades including: removal of path and picnic table and installation of new path for a loop trail as well as widening concrete pathways to 8', turf renovation rodent control and upgrade irrigation controller as well as other related improvements.

	PRIOR YEARS	FY18 EST	FY19	FY20	FY21	FY22	FY23	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
General Administration			10					10		10
Project Feasibility Development			10					10		10
Design		30	403					403		433
Bid & Award			12					12		12
Construction	71	194	565					565		830
Post Construction		5								5
Total	71	229	1,000					1,000		1,300

Funding Source Schedule (000s)										
Council District 8 Construction and Conveyance Tax Fund (386)	71	229	739					739		1,039
Subdivision Park Trust Fund (375)			261					261		261
Total	71	229	1,000					1,000		1,300

Annual Operating Budget Impact (000s)										
Total										

Parks and Community Facilities Development - Council District 8

2019-2023 Adopted Capital Improvement Program

Detail of One-Time Non-Construction Projects

Monkton Parkland Maintenance and Improvements

CSA Neighborhood Services
CSA Outcome Safe and Clean Parks, Facilities, and Attractions
Department Parks, Recreation and Neighborhood Services
Council Districts 8
Appropriation A409W

Description This project provides funding to address the frequent illegal dumping activity at the park, in order to clean and beautify the park for the community. Beautification improvements may include: basic care for existing vegetation, clearance of trash and debris, improvements of the unpaved pathway and basic maintenance of existing paved pathway.

Notes

	PRIOR YEARS	FY18 EST	FY19	FY20	FY21	FY22	FY23	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
Maintenance, Repairs, Other			25					25		25
Total			25					25		25

Funding Source Schedule (000s)										
Council District 8 Construction and Conveyance Tax Fund (386)			25					25		25
Total			25					25		25

Parks and Community Facilities Development - Council District 8

2019-2023 Adopted Capital Improvement Program

Summary of Reserves


Project Name	Smythe Sports Field Turf Replacement Reserve	Initial Start Date	N/A
5-Yr CIP Budget	\$ 800,000	Initial End Date	N/A
Total Budget	\$ 800,000	Revised Start Date	
Council Districts	8	Revised End Date	
Description	This reserve provides partial funding for the future turf replacement at the Smythe (Boys/Girls) Soccer Field.		

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2018-2019 CAPITAL BUDGET

**2019-2023 CAPITAL
IMPROVEMENT PROGRAM**



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

Council District 9 Construction and Conveyance Tax Fund (388)

2019-2023 Adopted Capital Improvement Program

Source of Funds (Combined)

	Estimated						
	<u>2017-2018</u>	<u>2018-2019</u>	<u>2019-2020</u>	<u>2020-2021</u>	<u>2021-2022</u>	<u>2022-2023</u>	<u>5-Year Total</u>
Council District 9 Construction and Conveyance Tax Fund (388)							
Beginning Balance	3,960,347	4,121,297	865,297	472,297	532,297	578,297	4,121,297 *
Reserve for Encumbrance	146,999						
Transfers							
Needs-Based Allocation	672,000	366,000	441,000	490,000	478,000	465,000	2,240,000
Special Needs Allocation	160,000	90,000	109,000	120,000	118,000	114,000	551,000
TOTAL Transfers	832,000	456,000	550,000	610,000	596,000	579,000	2,791,000
Total Council District 9 Construction and Conveyance Tax Fund (388)	4,939,346	4,577,297	1,415,297	1,082,297	1,128,297	1,157,297	6,912,297 *
 TOTAL SOURCES	 4,939,346	 4,577,297	 1,415,297	 1,082,297	 1,128,297	 1,157,297	 6,912,297 *

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* The 2019-2020 through 2022-2023 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)

2019-2023 Adopted Capital Improvement Program

Use of Funds (Combined)

	Estimated 2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	5-Year Total
<u>Council District 9 Construction and Conv</u>							
Branham Park Improvements		250,000					250,000
Butcher Park Playlot Renovation	34,000	850,000					850,000
Camden Community Center Gymnasium Improvements		113,000					113,000
Camden Community Center Improvements		1,255,000	290,000				1,545,000
Camden Community Center Landscaping Improvements	55,000	5,000					5,000
Camden Park Improvements	97,000	25,000					25,000
Camden Pool Minor Improvements	26,000						
Doerr Park Shade Structure	105,675						
Houge Park Parking Lot Repairs	100,000						
Paul Moore Park Improvements		130,000					130,000
Paul Moore Park Reuse Center Minor Improvements		57,000					57,000
Paul Moore Park Sports Field Renovation		111,000					111,000
Russo Park Improvements		100,000					100,000
Terrell Park Minor Improvements	6,000	44,000					44,000
Other Parks - Construction	423,675	2,940,000	290,000				3,230,000
Parks - Construction	423,675	2,940,000	290,000				3,230,000
Almaden Ranch Pedestrian Bridge Feasibility Study	17,738						
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	25,000	25,000	25,000	25,000	25,000	125,000
Council District 9 Preliminary Studies	35,000	35,000	35,000	35,000	35,000	35,000	175,000
Minor Infrastructure Contract Services	15,000	15,000	15,000	15,000	15,000	15,000	75,000

Council District 9 Construction and Conveyance Tax Fund (388)

2019-2023 Adopted Capital Improvement Program

Use of Funds (Combined)

	Estimated						
	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	5-Year Total
Strategic Capital Replacement and Maintenance Needs	150,000	150,000	150,000	150,000	150,000	150,000	750,000
TRAIL: Guadalupe River Master Plan (Chynoweth Avenue to Virginia Street)	4,636						
General Non-Construction - Parks	372,374	350,000	350,000	350,000	350,000	350,000	1,750,000
Parks - Non Construction	372,374	350,000	350,000	350,000	350,000	350,000	1,750,000
Council District 9 Public Art	22,000	122,000	3,000				125,000
Public Art Projects	22,000	122,000	3,000				125,000
Infrastructure Backlog Reserve		300,000	300,000	200,000	200,000	125,000	1,125,000
Expense Reserves - Non Construction		300,000	300,000	200,000	200,000	125,000	1,125,000
Total Expenditures	818,049	3,712,000	943,000	550,000	550,000	475,000	6,230,000
Ending Fund Balance	4,121,297	865,297	472,297	532,297	578,297	682,297	682,297 *
TOTAL Council District 9 Construction and Conveyance Tax Fund (388)	4,939,346	4,577,297	1,415,297	1,082,297	1,128,297	1,157,297	6,912,297 *

* The 2018-2019 through 2021-2022 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

2019-2023 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	2nd Qtr. 2019
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, installation of an outdoor fitness gym area, 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	FY18 EST	FY19	FY20	FY21	FY22	FY23	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
Project Feasibility Development			25					25		25
Design		50	15					15		65
Bid & Award			15					15		15
Construction			540					540		540
Post Construction			5					5		5
Total		50	600					600		650

Funding Source Schedule (000s)										
Council District 9 Construction and Conveyance Tax Fund (388)			250					250		250
Subdivision Park Trust Fund (375)		50	350					350		400
Total		50	600					600		650

Annual Operating Budget Impact (000s)										
Maintenance			4	7	7	8	8			
Total			4	7	7	8	8			

Parks and Community Facilities Development - Council District 9

2019-2023 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	2nd 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, and landscaping improvements around the play area.

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	FY18 EST	FY19	FY20	FY21	FY22	FY23	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
Project Feasibility Development	16	4								20
Design		30	70					70		100
Bid & Award			15					15		15
Construction			765					765		765
Total	16	34	850					850		900

	PRIOR YEARS	FY18 EST	FY19	FY20	FY21	FY22	FY23	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Funding Source Schedule (000s)										
Council District 9 Construction and Conveyance Tax Fund (388)	16	34	850					850		900
Total	16	34	850					850		900

Annual Operating Budget Impact (000s)										
Total										

Parks and Community Facilities Development - Council District 9

2019-2023 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	1st 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	FY18 EST	FY19	FY20	FY21	FY22	FY23	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
Construction	37		113					113		150
Total	37		113					113		150

Funding Source Schedule (000s)										
Council District 9 Construction and Conveyance Tax Fund (388)	37		113					113		150
Total	37		113					113		150

Annual Operating Budget Impact (000s)										
Total										

Parks and Community Facilities Development - Council District 9

2019-2023 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, the creation of a second dance studio, and other minor renovations.

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	FY18 EST	FY19	FY20	FY21	FY22	FY23	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			1,500	250				1,750		1,750
Post Construction				10				10		10
Maintenance, Repairs, Other			10	30				40		40
Total			1,710	290				2,000		2,000

Funding Source Schedule (000s)										
Council District 9 Construction and Conveyance Tax Fund (388)			1,255	290				1,545		1,545
Subdivision Park Trust Fund (375)			455					455		455
Total			1,710	290				2,000		2,000

Annual Operating Budget Impact (000s)										
Total										

Parks and Community Facilities Development - Council District 9

2019-2023 Adopted Capital Improvement Program

Detail of One-Time Construction Projects

Camden Community Center Landscaping Improvements

CSA	Neighborhood Services	Initial Start Date	3rd Qtr. 2017
CSA Outcome	Safe and Clean Parks Facilities and Attraction	Initial End Date	2nd Qtr. 2018
Department	Parks, Recreation and Neighborhood Services	Revised Start Date	
Location	3369 Union Avenue	Revised End Date	3rd Qtr. 2018
Council Districts	9	Initial Project Budget	\$60,000
Appropriation	A401R	FY Initiated	2017-2018

Description This project provides funding for landscaping improvements at Camden Community Center. Project elements may include constructing new pavement, installing park benches, fencing improvements, and installing new plantings with irrigation.

Justification This project provides funding to improve the landscaping at Camden Community Center, which may enhance the visual appeal of the center and will increase usage opportunities.

Notes

Major Cost Changes

	PRIOR YEARS	FY18 EST	FY19	FY20	FY21	FY22	FY23	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
Construction		55	5					5		60
Total		55	5					5		60

Funding Source Schedule (000s)										
Council District 9 Construction and Conveyance Tax Fund (388)		55	5					5		60
Total		55	5					5		60

Annual Operating Budget Impact (000s)										
Total										

Parks and Community Facilities Development - Council District 9

2019-2023 Adopted Capital Improvement Program

Detail of One-Time Construction Projects

Camden Park 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	3rd Qtr. 2016
Location	Union Avenue near Camden Avenue	Revised End Date	2nd Qtr. 2019
Council Districts	9	Initial Project Budget	\$75,000
Appropriation	A4798	FY Initiated	2015-2016

Description This project provides funding for improvements at Camden Park. Project elements may include resurfacing the basketball court, installing irrigation system upgrades, constructing a dirt infield associated with the existing backstop at the sports field, and installing park benches.

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

Notes

Major Cost Changes 2018-2022 CIP - increase of \$65,000 due to revisions to the project scope for additional improvements which may include landscaping improvements and installation of a skin on the infield.

	PRIOR YEARS	FY18 EST	FY19	FY20	FY21	FY22	FY23	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
Design		11								11
Construction	13	86	25					25		124
Total	13	97	25					25		135

Funding Source Schedule (000s)										
Council District 9 Construction and Conveyance Tax Fund (388)	13	97	25					25		135
Total	13	97	25					25		135

Annual Operating Budget Impact (000s)										
Total										

Parks and Community Facilities Development - Council District 9

2019-2023 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. 2018
Location	Hillsdale Avenue and Cherry Avenue	Revised End Date	2nd Qtr. 2019
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, and installing new park signage.

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

	PRIOR YEARS	FY18 EST	FY19	FY20	FY21	FY22	FY23	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
Construction			130					130		130
Total			130					130		130

	PRIOR YEARS	FY18 EST	FY19	FY20	FY21	FY22	FY23	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Funding Source Schedule (000s)										
Council District 9 Construction and Conveyance Tax Fund (388)			130					130		130
Total			130					130		130

Annual Operating Budget Impact (000s)										
Total										

Parks and Community Facilities Development - Council District 9

2019-2023 Adopted Capital Improvement Program

Detail of One-Time Construction Projects

Paul Moore Park Reuse Center Minor 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. 2017
Location	Hillsdale Avenue and Cherry Avenue	Revised End Date	4th Qtr. 2018
Council Districts	9	Initial Project Budget	\$100,000
Appropriation	A4801	FY Initiated	2015-2016

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.

Justification This project provides funding for improvements at the Paul Moore Park Reuse Center, which may reduce maintenance efforts and improve access and usage opportunities to meet the recreational needs of the community.

Notes

Major Cost Changes

	PRIOR YEARS	FY18 EST	FY19	FY20	FY21	FY22	FY23	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
Construction	43		57					57		100
Total	43		57					57		100

Funding Source Schedule (000s)										
Council District 9 Construction and Conveyance Tax Fund (388)	43		57					57		100
Total	43		57					57		100

Annual Operating Budget Impact (000s)										
Total										

Parks and Community Facilities Development - Council District 9

2019-2023 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	2nd 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. This project was delayed due to persistent drought conditions.

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	FY18 EST	FY19	FY20	FY21	FY22	FY23	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

2019-2023 Adopted Capital Improvement Program

Detail of One-Time Construction Projects

Russo 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	3rd Qtr. 2018
Location	Russo Drive and Cherry Avenue	Revised End Date	2nd Qtr. 2019
Council Districts	9	Initial Project Budget	\$100,000
Appropriation	A404E	FY Initiated	2017-2018

Description This project provides funding for improvements at Russo Park. Project elements include the installation of security fencing along the perimeter of the park and associated landscaping improvements.

Justification This project provides funding for renovations that respond to residents concerns and address the infrastructure backlog.

Notes

Major Cost Changes

	PRIOR YEARS	FY18 EST	FY19	FY20	FY21	FY22	FY23	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
Design			5					5		5
Bid & Award			5					5		5
Construction			85					85		85
Post Construction			5					5		5
Total			100					100		100

Funding Source Schedule (000s)										
Council District 9 Construction and Conveyance Tax Fund (388)			100					100		100
Total			100					100		100

Annual Operating Budget Impact (000s)										
Total										

Parks and Community Facilities Development - Council District 9

2019-2023 Adopted Capital Improvement Program

Detail of One-Time Construction Projects

Terrell Park Minor Improvements

CSA	Neighborhood Services	Initial Start Date	3rd 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	3rd Qtr. 2017
Location	Kenton Lane and Normington Way	Revised End Date	2nd Qtr. 2019
Council Districts	9	Initial Project Budget	\$50,000
Appropriation	A4802	FY Initiated	2015-2016

Description This project provides funding for improvements at Terrell Park. Project elements may include replacing park furnishings and installing resilient rubber surfacing at the playground.

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

Notes

Major Cost Changes

	PRIOR YEARS	FY18 EST	FY19	FY20	FY21	FY22	FY23	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
Construction		6	44					44		50
Total		6	44					44		50

Funding Source Schedule (000s)										
Council District 9 Construction and Conveyance Tax Fund (388)		6	44					44		50
Total		6	44					44		50

Annual Operating Budget Impact (000s)										
Total										

Parks and Community Facilities Development - Council District 9

2019-2023 Adopted Capital Improvement Program

Summary of Projects that Start After 2018-2019


Project Name	Paul Moore Park Improvements	Initial Start Date	3rd Qtr. 2017
5-Yr CIP Budget	\$ 130,000	Initial End Date	4th Qtr. 2018
Total Budget	\$ 130,000	Revised Start Date	3rd Qtr. 2018
Council Districts	9	Revised End Date	2nd Qtr. 2019
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, and installing new park signage.		

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2018-2019 CAPITAL BUDGET

**2019-2023 CAPITAL
IMPROVEMENT PROGRAM**



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

Council District 10 Construction and Conveyance Tax Fund (389)

2019-2023 Adopted Capital Improvement Program

Source of Funds (Combined)

	Estimated						5-Year Total
	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	
Council District 10 Construction and Conveyance Tax Fund (389)							
Beginning Balance	3,838,744	2,875,958	1,424,958	1,226,958	1,070,958	904,958	2,875,958 *
Reserve for Encumbrance	9,847						
Transfers							
Needs-Based Allocation	321,000	185,000	223,000	248,000	242,000	235,000	1,133,000
Special Needs Allocation	160,000	90,000	109,000	121,000	117,000	114,000	551,000
TOTAL Transfers	481,000	275,000	332,000	369,000	359,000	349,000	1,684,000
Total Council District 10 Construction and Conveyance Tax Fund (389)	4,329,591	3,150,958	1,756,958	1,595,958	1,429,958	1,253,958	4,559,958 *
TOTAL SOURCES	4,329,591	3,150,958	1,756,958	1,595,958	1,429,958	1,253,958	4,559,958 *

* The 2019-2020 through 2022-2023 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)

2019-2023 Adopted Capital Improvement Program

Source of Funds (Combined)

Council District 10 Construction and Conveyance Tax Fund (389)	Estimated 2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	5-Year Total
Almaden Lake Park Playground Improvements	25,000	50,000					50,000
Almaden Winery Building Improvements		100,000					100,000
Chris Hotts Park Lighting Improvements	36,000						
Foothill Park Minor Renovation	43,000						
Playa Del Rey Shade Structure		100,000					100,000
TJ Martin and Jeffrey Fontana Landscape Improvements	25,000						
Waterford Park Improvements	56,000	339,000	5,000				344,000
Other Parks - Construction	185,000	589,000	5,000				594,000
Parks - Construction	185,000	589,000	5,000				594,000
Council District 10 Minor Building Renovations	75,000	75,000	75,000	75,000	75,000	75,000	375,000
Council District 10 Minor Park Renovations	50,000	50,000	50,000	50,000	50,000	50,000	250,000
Council District 10 Preliminary Studies	35,000	35,000	35,000	35,000	35,000	35,000	175,000
Minor Infrastructure Contract Services	15,000	15,000	15,000	15,000	15,000	15,000	75,000
Strategic Capital Replacement and Maintenance Needs	165,000	150,000	150,000	150,000	150,000	150,000	750,000
TRAIL: Guadalupe River Master Plan (Chynoweth Avenue to Virginia Street)	4,633						
General Non-Construction - Parks	344,633	325,000	325,000	325,000	325,000	325,000	1,625,000
Guadalupe Oak Grove Park Management Plan	250,000						
Leland Sports Field Turf Replacement	647,000	483,000					483,000
Capital Support Services	897,000	483,000					483,000
Parks - Non Construction	1,241,633	808,000	325,000	325,000	325,000	325,000	2,108,000
Council District 10 Public Art	27,000	93,000					93,000
Public Art Projects	27,000	93,000					93,000

4/17/14

Council District 10 Construction and Conveyance Tax Fund (389)

2019-2023 Adopted Capital Improvement Program Use of Funds (Combined)

	Estimated						
	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	5-Year Total
Infrastructure Backlog Reserve		100,000	200,000	200,000	200,000	200,000	900,000
Patty O'Malley Field Turf Replacement Reserve		136,000					136,000
Expense Reserves - Non Construction		236,000	200,000	200,000	200,000	200,000	1,036,000
Total Expenditures	1,453,633	1,726,000	530,000	525,000	525,000	525,000	3,831,000
Ending Fund Balance	2,875,958	1,424,958	1,226,958	1,070,958	904,958	728,958	728,958 *
TOTAL Council District 10 Construction and Conveyance Tax Fund (389)	4,329,591	3,150,958	1,756,958	1,595,958	1,429,958	1,253,958	4,559,958 *

* The 2018-2019 through 2021-2022 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

2019-2023 Adopted Capital Improvement Program

Detail of One-Time Construction Projects

Almaden Lake Park Playground Improvements

CSA	Neighborhood Services	Initial Start Date	1st 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	Almaden Expwy x Coleman Rd.	Revised End Date	1st Qtr. 2019
Council Districts	10	Initial Project Budget	\$150,000
Appropriation	A400J	FY Initiated	2017-2018

Description This project provides funding to replace playground equipment after unsafe rope play equipment was removed. Project elements may include replacing play area surfacing, installing new park amenities, installing other site furnishings associated with this play area, and preparation for future playground renovation.

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

Notes

Major Cost Changes

	PRIOR YEARS	FY18 EST	FY19	FY20	FY21	FY22	FY23	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
Construction		100	50					50		150
Total		100	50					50		150

Funding Source Schedule (000s)										
Council District 10 Construction and Conveyance Tax Fund (389)		25	50					50		75
Parks City-Wide Construction and Conveyance Tax Fund (391)		75								75
Total		100	50					50		150

Annual Operating Budget Impact (000s)										
Total										

Parks and Community Facilities Development - Council District 10

2019-2023 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	2nd 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	FY18 EST	FY19	FY20	FY21	FY22	FY23	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 10 Construction and Conveyance Tax Fund (389)										
			100					100		100
Total			100					100		100

Annual Operating Budget Impact (000s)										
Total										

Parks and Community Facilities Development - Council District 10

2019-2023 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	2nd Qtr. 2019
Council Districts	10	Initial Project Budget	\$100,000
Appropriation	A403S	FY Initiated	2017-2018

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

Justification The installation of a gazebo or 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

	PRIOR YEARS	FY18 EST	FY19	FY20	FY21	FY22	FY23	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
Design			12					12		12
Bid & Award			9					9		9
Construction			75					75		75
Post Construction			4					4		4
Total			100					100		100

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

Annual Operating Budget Impact (000s)										
Total										

Parks and Community Facilities Development - Council District 10

2019-2023 Adopted Capital Improvement Program

Detail of One-Time Construction Projects

Waterford Park Improvements

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	1st Qtr. 2018
Location	Sandpebble Drive and Vistapark Drive	Revised End Date	4th Qtr. 2019
Council Districts	10	Initial Project Budget	\$150,000
Appropriation	A7826	FY Initiated	2016-2017

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.

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

Notes

Major Cost Changes 2019-2023 CIP - increase of \$250,000 due to updated cost estimate.

	PRIOR YEARS	FY18 EST	FY19	FY20	FY21	FY22	FY23	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
Design		10								10
Construction		46	339					339		385
Post Construction				5				5		5
Total		56	339	5				344		400

Funding Source Schedule (000s)										
Council District 10 Construction and Conveyance Tax Fund (389)		56	339	5				344		400
Total		56	339	5				344		400

Annual Operating Budget Impact (000s)										
Total										

Parks and Community Facilities Development - Council District 10

2019-2023 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 stadium field and fields 2 and 3 at Leland High School. The project elements may include removal and replacement of artificial turf surface with new surface and associated elements to complete this project. City will receive an invoice from the school district for its share of the replacement; half of the cost paid by the City.

Notes

	PRIOR YEARS	FY18 EST	FY19	FY20	FY21	FY22	FY23	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
General Administration		647	713					713		1,360
Total		647	713					713		1,360

Funding Source Schedule (000s)										
Council District 10 Construction and Conveyance Tax Fund (389)		647	483					483		1,130
Subdivision Park Trust Fund (375)			230					230		230
Total		647	713					713		1,360

Parks and Community Facilities Development - Council District 10

2019-2023 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.		

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2018-2019 CAPITAL BUDGET

**2019-2023 CAPITAL
IMPROVEMENT PROGRAM**



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

Parks Central Construction and Conveyance Tax Fund (390)

2019-2023 Adopted Capital Improvement Program

Source of Funds (Combined)

	Estimated						5-Year Total
	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	
Parks Central Construction and Conveyance Tax Fund (390)							
Beginning Balance	4,113,243	3,282,735	2,390,735	1,916,735	1,442,735	967,735	3,282,735 *
Reserve for Encumbrance	734,120						
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	540,000	540,000	540,000	540,000	540,000	540,000	2,700,000
TOTAL Revenue from Use of Money and Property	540,000	540,000	540,000	540,000	540,000	540,000	2,700,000
Revenue from the Federal Government							
2017 Flood FEMA Reimbursement			4,175,000				4,175,000
TOTAL Revenue from the Federal Government			4,175,000				4,175,000
Other Revenue							
2017 Flood Event Insurance Reimbursement			1,617,000				1,617,000
TOTAL Other Revenue			1,617,000				1,617,000
Construction & Conveyance Tax							
C&C Tax Proceeds	26,880,000	24,320,000	23,040,000	23,040,000	23,040,000	23,040,000	116,480,000
TOTAL Construction & Conveyance Tax	26,880,000	24,320,000	23,040,000	23,040,000	23,040,000	23,040,000	116,480,000
Total Parks Central Construction and Conveyance Tax Fund (390)	32,292,363	28,167,735	31,787,735	25,521,735	25,047,735	24,572,735	128,379,735 *
TOTAL SOURCES	32,292,363	28,167,735	31,787,735	25,521,735	25,047,735	24,572,735	128,379,735 *

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* The 2019-2020 through 2022-2023 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)

2019-2023 Adopted Capital Improvement Program

Use of Funds (Combined)

	Estimated 2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	5-Year Total
<u>Parks Central Construction and Conveyance Tax Fund (390)</u>							
Agronomic Services	100,000	100,000	100,000	100,000	100,000	100,000	500,000
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	50,000	200,000					200,000
Major Park Equipment	286,039	1,050,000	50,000	50,000	50,000	50,000	1,250,000
Minor Infrastructure Contract Services (Central Fund)	55,000	55,000	55,000	55,000	55,000	55,000	275,000
Minor Park Equipment	128,759	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	91,849	30,000					30,000
Pedestrian Bridge Assessment	30,000	30,000	30,000	30,000	30,000	30,000	150,000
Pools and Fountains	165,000	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	250,461	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	2,042,454	3,065,000	1,635,000	1,635,000	1,635,000	1,635,000	9,605,000
2017 Flood - Commercial Paper Debt Service and Letter of Credit Fees	198,000	2,478,000	6,847,000				9,325,000
Transfer to Construction and Conveyance Tax Fund: City-Wide Parks Purposes	1,850,000						
General Non-Construction - Parks	2,048,000	2,478,000	6,847,000				9,325,000
Capital Infrastructure Team	1,883,000	2,235,000	2,302,000	2,371,000	2,442,000	2,515,000	11,865,000

Parks Central Construction and Conveyance Tax Fund (390)

2019-2023 Adopted Capital Improvement Program

Use of Funds (Combined)

		Estimated						
		2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	5-Year Total
	GIS Mapping Support	132,500	60,000	60,000	60,000	60,000	60,000	300,000
	Parks and Community Facilities Development Office	3,838,852	4,500,000	4,556,000	4,615,000	4,753,000	4,896,000	23,320,000
	Parks and Community Facilities Greenprint Update	217,610	11,000					11,000
	Parks Maintenance Management System	216,331	201,000	125,000	125,000	125,000	125,000	701,000
	Preliminary Engineering - Parks	192,639	140,000	140,000	140,000	140,000	140,000	700,000
	Project Administration Support	75,003	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	322,000	354,000	365,000	376,000	387,000	399,000	1,881,000
	Capital Support Services	6,978,174	7,676,000	7,723,000	7,862,000	8,082,000	8,310,000	39,653,000
	Parks - Non Construction	11,068,628	13,219,000	16,205,000	9,497,000	9,717,000	9,945,000	58,583,000
V-425	Capital Program and Public Works Department Support Service Costs	678,000	1,003,000	903,000	903,000	903,000	903,000	4,615,000
	Infrastructure Management System - Parks Central C&C Fund	233,000	254,000	267,000	280,000	294,000	309,000	1,404,000
	Allocations	911,000	1,257,000	1,170,000	1,183,000	1,197,000	1,212,000	6,019,000
	District 1 - Needs-Based	906,000	488,000	587,000	652,000	637,000	619,000	2,983,000
	District 2 - Needs-Based	538,000	297,000	357,000	397,000	387,000	376,000	1,814,000
	District 3 - Needs-Based	374,000	210,000	252,000	280,000	274,000	266,000	1,282,000
	District 4 - Needs-Based	359,000	207,000	250,000	277,000	271,000	263,000	1,268,000
	District 5 - Needs-Based	840,000	461,000	554,000	616,000	601,000	584,000	2,816,000
	District 6 - Needs-Based	793,000	448,000	539,000	599,000	584,000	568,000	2,738,000
	District 7 - Needs-Based	957,000	543,000	654,000	727,000	709,000	689,000	3,322,000
	District 8 - Needs-Based	606,000	396,000	477,000	530,000	518,000	503,000	2,424,000
	District 9 - Needs-Based	672,000	366,000	441,000	490,000	478,000	465,000	2,240,000
	District 10 - Needs-Based	321,000	185,000	223,000	248,000	242,000	235,000	1,133,000
	District 1 - Special Needs	160,000	90,000	109,000	121,000	117,000	114,000	551,000
	District 2 - Special Needs	160,000	90,000	109,000	121,000	117,000	114,000	551,000

Parks Central Construction and Conveyance Tax Fund (390)

2019-2023 Adopted Capital Improvement Program

Use of Funds (Combined)

	Estimated						
	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	5-Year Total
District 3 - Special Needs	160,000	90,000	109,000	121,000	117,000	114,000	551,000
District 4 - Special Needs	160,000	90,000	109,000	121,000	117,000	114,000	551,000
District 5 - Special Needs	160,000	90,000	109,000	121,000	117,000	114,000	551,000
District 6 - Special Needs	160,000	90,000	109,000	121,000	117,000	114,000	551,000
District 7 - Special Needs	160,000	90,000	109,000	121,000	117,000	114,000	551,000
District 8 - Special Needs	160,000	90,000	109,000	121,000	117,000	114,000	551,000
District 9 - Special Needs	160,000	90,000	109,000	121,000	117,000	114,000	551,000
District 10 - Special Needs	160,000	90,000	109,000	121,000	117,000	114,000	551,000
Parks City-Wide C&C Tax Fund	3,983,000	2,251,000	2,713,000	3,014,000	2,936,000	2,855,000	13,769,000
Transfers to Capital Funds	11,949,000	6,752,000	8,137,000	9,040,000	8,807,000	8,563,000	41,299,000
City Hall Debt Service Fund	272,000	261,000	263,000	263,000	263,000	263,000	1,313,000
Transfers to Special Funds	272,000	261,000	263,000	263,000	263,000	263,000	1,313,000
General Fund - Interest Income	677,000	540,000	540,000	540,000	540,000	540,000	2,700,000
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	3,648,000	3,456,000	3,456,000	3,456,000	3,456,000	17,472,000
Transfers to the General Fund	4,809,000	4,288,000	4,096,000	4,096,000	4,096,000	4,096,000	20,672,000
Transfers Expense	17,030,000	11,301,000	12,496,000	13,399,000	13,166,000	12,922,000	63,284,000
Total Expenditures	29,009,628	25,777,000	29,871,000	24,079,000	24,080,000	24,079,000	127,886,000
Ending Fund Balance	3,282,735	2,390,735	1,916,735	1,442,735	967,735	493,735	493,735 *
TOTAL Parks Central Construction and Conveyance Tax Fund (390)	32,292,363	28,167,735	31,787,735	25,521,735	25,047,735	24,572,735	128,379,735 *

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* The 2018-2019 through 2021-2022 Ending Balances are excluded from the FIVE-YEAR TOTAL USE OF FUNDS to avoid multiple counting of the same funds.

Parks and Community Facilities Development - Central Fund

2019-2023 Adopted Capital Improvement Program

Detail of One-Time 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 2017 Flood Event Commercial Paper (CP) Debt service for the issuance of \$2.1 million in 2017-2018 and \$6.7 million in 2018-2019 to fund the 2017 Flood Event remediation Parks projects. In 2017-2018, only interest payment related to the CP issued is assumed. In 2018-2019, interest payment of \$293,000 is assumed plus \$2.2 million principal repayment. In 2019-2020, interest payment of \$293,000 is assumed in addition to the \$6.6 million principal repayment to retire all of the CP debt. These debt service payments will be primarily funded with FEMA/CALOES reimbursements and insurance proceeds; the remaining debt service payments will be made with fund balance.

Notes

	PRIOR YEARS	FY18 EST	FY19	FY20	FY21	FY22	FY23	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
General Administration		198	2,478	6,847				9,325		9,523
Total		198	2,478	6,847				9,325		9,523

Funding Source Schedule (000s)										
Parks Central Construction and Conveyance Tax Fund (390)		198	2,478	6,847				9,325		9,523
Total		198	2,478	6,847				9,325		9,523

Parks and Community Facilities Development - Central Fund

2019-2023 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 is studying the feasibility of 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	FY18 EST	FY19	FY20	FY21	FY22	FY23	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
Project Feasibility Development		50	200					200		250
Total		50	200					200		250

Funding Source Schedule (000s)										
Parks Central Construction and Conveyance Tax Fund (390)		50	200					200		250
Total		50	200					200		250

Parks and Community Facilities Development - Central Fund

2019-2023 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 Greenprint, which is expected to be completed in fall 2018.

Notes

	PRIOR YEARS	FY18 EST	FY19	FY20	FY21	FY22	FY23	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

2019-2023 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. Adoption of the updated Greenprint is anticipated to occur in 2018.

Notes

	PRIOR YEARS	FY18 EST	FY19	FY20	FY21	FY22	FY23	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
Project Feasibility Development		76	11					11		87
Maintenance, Repairs, Other	272	142								413
Total	272	218	11					11		500

Funding Source Schedule (000s)										
Parks Central Construction and Conveyance Tax Fund (390)	272	218	11					11		500
Total	272	218	11					11		500

Parks and Community Facilities Development - Central Fund

2019-2023 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	FY18 EST	FY19	FY20	FY21	FY22	FY23	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
Project Feasibility Development	28	92	30					30		150
Total	28	92	30					30		150

Funding Source Schedule (000s)										
Parks Central Construction and Conveyance Tax Fund (390)	28	92	30					30		150
Total	28	92	30					30		150

Parks and Community Facilities Development - Central Fund

2019-2023 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.

	FY18 EST	FY19	FY20	FY21	FY22	FY23	5 YEAR TOTAL
Expenditure Schedule (000s)							
Maintenance, Repairs, Other	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

2019-2023 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.

	FY18 EST	FY19	FY20	FY21	FY22	FY23	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

2019-2023 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.

	FY18 EST	FY19	FY20	FY21	FY22	FY23	5 YEAR TOTAL
Expenditure Schedule (000s)							
General Administration	1,883	2,235	2,302	2,371	2,442	2,515	11,865
Total	1,883	2,235	2,302	2,371	2,442	2,515	11,865

Funding Source Schedule (000s)							
Parks Central Construction and Conveyance Tax Fund (390)	1,883	2,235	2,302	2,371	2,442	2,515	11,865
Total	1,883	2,235	2,302	2,371	2,442	2,515	11,865

Parks and Community Facilities Development - Central Fund

2019-2023 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.

	FY18 EST	FY19	FY20	FY21	FY22	FY23	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

2019-2023 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.

	FY18 EST	FY19	FY20	FY21	FY22	FY23	5 YEAR TOTAL
Expenditure Schedule (000s)							
Maintenance, Repairs, Other	133	60	60	60	60	60	300
Total	133	60	60	60	60	60	300

	FY18 EST	FY19	FY20	FY21	FY22	FY23	5 YEAR TOTAL
Funding Source Schedule (000s)							
Parks Central Construction and Conveyance Tax Fund (390)	133	60	60	60	60	60	300
Total	133	60	60	60	60	60	300

Parks and Community Facilities Development - Central Fund

2019-2023 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 Selected budget information is not provided due to the ongoing nature of this project.

2019-2023 CIP- one time increase of \$1.0 million for the purchase of 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.

	FY18 EST	FY19	FY20	FY21	FY22	FY23	5 YEAR TOTAL
Expenditure Schedule (000s)							
Construction	191						
Equipment, Materials and Supplies	50	1,050	50	50	50	50	1,250
Maintenance, Repairs, Other	45						
Total	286	1,050	50	50	50	50	1,250

Funding Source Schedule (000s)							
Parks Central Construction and Conveyance Tax Fund (390)	286	1,050	50	50	50	50	1,250
Total	286	1,050	50	50	50	50	1,250

Parks and Community Facilities Development - Central Fund

2019-2023 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.

	FY18 EST	FY19	FY20	FY21	FY22	FY23	5 YEAR TOTAL
Expenditure Schedule (000s)							
Equipment, Materials and Supplies	100	100	100	100	100	100	500
Maintenance, Repairs, Other	29						
Total	129	100	100	100	100	100	500

Funding Source Schedule (000s)							
Parks Central Construction and Conveyance Tax Fund (390)	129	100	100	100	100	100	500
Total	129	100	100	100	100	100	500

Parks and Community Facilities Development - Central Fund

2019-2023 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.

	FY18 EST	FY19	FY20	FY21	FY22	FY23	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

	FY18 EST	FY19	FY20	FY21	FY22	FY23	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

2019-2023 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 Selected budget information is not provided due to the ongoing nature of this project.

	FY18 EST	FY19	FY20	FY21	FY22	FY23	5 YEAR TOTAL
Expenditure Schedule (000s)							
General Administration	3,839	4,500	4,556	4,615	4,753	4,896	23,320
Total	3,839	4,500	4,556	4,615	4,753	4,896	23,320

	FY18 EST	FY19	FY20	FY21	FY22	FY23	5 YEAR TOTAL
Funding Source Schedule (000s)							
Parks Central Construction and Conveyance Tax Fund (390)	3,839	4,500	4,556	4,615	4,753	4,896	23,320
Total	3,839	4,500	4,556	4,615	4,753	4,896	23,320

Parks and Community Facilities Development - Central Fund

2019-2023 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.

	FY18 EST	FY19	FY20	FY21	FY22	FY23	5 YEAR TOTAL
Expenditure Schedule (000s)							
General Administration	216	201	125	125	125	125	701
Total	216	201	125	125	125	125	701

Funding Source Schedule (000s)							
Parks Central Construction and Conveyance Tax Fund (390)	216	201	125	125	125	125	701
Total	216	201	125	125	125	125	701

Parks and Community Facilities Development - Central Fund

2019-2023 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.

	FY18 EST	FY19	FY20	FY21	FY22	FY23	5 YEAR TOTAL
Expenditure Schedule (000s)							
Project Feasibility Development	30	30	30	30	30	30	150
Total	30	30	30	30	30	30	150

	FY18 EST	FY19	FY20	FY21	FY22	FY23	5 YEAR TOTAL
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

2019-2023 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.

	FY18 EST	FY19	FY20	FY21	FY22	FY23	5 YEAR TOTAL
Expenditure Schedule (000s)							
Maintenance, Repairs, Other	165	165	165	165	165	165	825
Total	165	165	165	165	165	165	825

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

Parks and Community Facilities Development - Central Fund

2019-2023 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.

	FY18 EST	FY19	FY20	FY21	FY22	FY23	5 YEAR TOTAL
Expenditure Schedule (000s)							
General Administration	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

2019-2023 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.

	FY18 EST	FY19	FY20	FY21	FY22	FY23	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

2019-2023 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.

	FY18 EST	FY19	FY20	FY21	FY22	FY23	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

2019-2023 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.

	FY18 EST	FY19	FY20	FY21	FY22	FY23	5 YEAR TOTAL
Expenditure Schedule (000s)							
General Administration	322	354	365	376	387	399	1,881
Total	322	354	365	376	387	399	1,881

	FY18 EST	FY19	FY20	FY21	FY22	FY23	5 YEAR TOTAL
Funding Source Schedule (000s)							
Parks Central Construction and Conveyance Tax Fund (390)	322	354	365	376	387	399	1,881
Total	322	354	365	376	387	399	1,881

Parks and Community Facilities Development - Central Fund

2019-2023 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.


	FY18 EST	FY19	FY20	FY21	FY22	FY23	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



2018-2019 CAPITAL BUDGET

**2019-2023 CAPITAL
IMPROVEMENT PROGRAM**



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

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

2019-2023 Adopted Capital Improvement Program

Source of Funds (Combined)

	Estimated						
	<u>2017-2018</u>	<u>2018-2019</u>	<u>2019-2020</u>	<u>2020-2021</u>	<u>2021-2022</u>	<u>2022-2023</u>	<u>5-Year Total</u>
Parks City-Wide Construction and Conveyance Tax Fund (391)							
Beginning Balance	15,135,981	11,937,726	284,526	1,538,332	1,228,726	2,030,726	11,937,726 *
Reserve for Encumbrance	673,915						
Transfers							
Central Fund	5,833,000	2,251,000	2,713,000	3,014,000	2,936,000	2,855,000	13,769,000
TOTAL Transfers	5,833,000	2,251,000	2,713,000	3,014,000	2,936,000	2,855,000	13,769,000
Revenue from State of California							
AHSC - Coyote Creek (Story-Tully)		1,639,800	2,835,000	837,200			5,312,000
TOTAL Revenue from State of California		1,639,800	2,835,000	837,200			5,312,000
Revenue from the Federal Government							
2017 Flood FEMA Reimbursement	151,000	3,970,000					3,970,000
SAFETEA-LU: Coyote Creek (Story-Olinder)			1,500,000				1,500,000
TOTAL Revenue from the Federal Government	151,000	3,970,000	1,500,000				5,470,000
Other Revenue							
Family Camp Rim Fire Reimbursement	640,000						
2017 Flood Event Insurance Reimbursement		7,596,000					7,596,000
TOTAL Other Revenue	640,000	7,596,000					7,596,000
Financing Proceeds							
2017 Flood Commercial Paper Proceeds	2,056,000	6,683,000					6,683,000
TOTAL Financing Proceeds	2,056,000	6,683,000					6,683,000
Total Parks City-Wide Construction and Conveyance Tax Fund (391)	24,489,896	34,077,526	7,332,526	5,389,532	4,164,726	4,885,726	50,767,726 *

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

2019-2023 Adopted Capital Improvement Program

Source of Funds (Combined)

	Estimated						
	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	5-Year Total
General Fund							
Transfers from the General Fund							
Kelley House Demolition	28,252	25,000					25,000
Total General Fund	28,252	25,000					25,000
Total Sources	24,518,148	34,102,526	7,332,526	5,389,532	4,164,726	4,885,726	50,792,726 *

V-450

* The 2019-2020 through 2022-2023 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)

2019-2023 Adopted Capital Improvement Program

Use of Funds (Combined)

		Estimated						
		2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	5-Year Total
<u>Parks City-Wide Construction and Conveyance Tax Fund (391)</u>								
	TRAIL: Coyote Creek Trail (Story Road to Phelan Avenue)		3,275,000	3,539,194	2,033,806			8,848,000
	Trails		3,275,000	3,539,194	2,033,806			8,848,000
	2017 Flood - Alum Rock Park Mineral Springs Bridge Embankment	6,000	589,000					589,000
	2017 Flood - Alum Rock Park Mineral Springs Restrooms	58,000	189,000					189,000
	2017 Flood - Alum Rock Park Service Road Repairs and Reconstruction	57,000	3,260,000					3,260,000
	2017 Flood - Alum Rock Park Trestle Repair	38,000	2,124,000					2,124,000
V-451	2017 Flood - Alum Rock Park Visitors Center	83,000	161,000					161,000
	2017 Flood - Century Oaks Parks Curie Drive	179,000	60,000					60,000
	2017 Flood - Family Camp Playground Shade Structure & Retaining Wall	22,000	661,000					661,000
	2017 Flood - Happy Hollow Park and Zoo Lower Restrooms	253,000	481,000					481,000
	2017 Flood - Happy Hollow Park and Zoo Night House & Breakroom	67,000	1,042,000					1,042,000
	2017 Flood - Japanese Friendship Garden Koi Pond & Pump House	200,000	1,451,000					1,451,000
	2017 Flood - Japanese Friendship Garden Public Restroom	72,000	1,025,000					1,025,000
	2017 Flood - Japanese Friendship Garden Tea House	193,000	2,165,000					2,165,000
	2017 Flood - Kelley Park Outfall	5,000	1,223,000					1,223,000
	2017 Flood - Martin Park Booster Pump and Resilient Surfacing	101,000	43,000					43,000
	2017 Flood - Rocksprings Park Resilient Surfacing	15,000						
	2017 Flood - Selma Olinder Theatre, Community Center and Park	356,000	499,000					499,000

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

2019-2023 Adopted Capital Improvement Program

Use of Funds (Combined)

	Estimated						
	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	5-Year Total
2017 Flood - Watson Park Turf, Lighting, and Electrical Mitigation	895,000	5,453,000					5,453,000
Agnews Road Easement		250,000					250,000
Almaden Lake Park Playground Improvements	75,000						
Alum Rock Park Bridge Repair		322,000					322,000
Alum Rock Park Youth Science Institute Building	28,000	20,000					20,000
Columbus Park Sports Field Lighting Upgrades	36,075	70,000					70,000
Family Camp Capital Improvements		312,000					312,000
Family Camp Repairs - Rim Fire	129,500	38,000					38,000
Happy Hollow Park and Zoo Alligator Exhibit	184,909						
Happy Hollow Park and Zoo Improvements	209,115						
Happy Hollow Park and Zoo Lactation Station	45,000	25,000					25,000
Kelley Park Improvements	102,995						
Overfelt Gardens Improvements	75,000	693,000					693,000
Police Athletic League (PAL) Stadium Improvements	30,000	70,000					70,000
Reservable Picnic Areas		13,000					13,000
Vietnamese Cultural Heritage Garden	37,000						
Other Parks - Construction	3,552,594	22,239,000					22,239,000
Arcadia Softball Facility	4,900,000	865,000					865,000
Sports Fields	4,900,000	865,000					865,000
Parks - Construction	8,452,594	26,379,000	3,539,194	2,033,806			31,952,000

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

2019-2023 Adopted Capital Improvement Program

Use of Funds (Combined)

	Estimated 2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	5-Year Total
Northside Community Center - Grace Baptist Minor Equipment Relocation Costs	52,000						
City-wide Facilities Infrastructure Renovations	207,000	200,000	200,000	200,000	200,000	200,000	1,000,000
Community Network Upgrade		92,000					92,000
Family Camp Infrastructure Renovations	226,966	30,000	30,000	30,000	30,000	30,000	150,000
Happy Hollow Park and Zoo Equipment		27,000					27,000
Kelley Park Minor Improvements	85,000	75,000	75,000	75,000	75,000	75,000	375,000
Sports Complexes Minor Renovations	20,000	20,000	20,000	20,000	20,000	20,000	100,000
Undeveloped Acreage Services	36,058	30,000	30,000	30,000	30,000	30,000	150,000
Capital Equipment and Maintenance	627,024	474,000	355,000	355,000	355,000	355,000	1,894,000
2017 Flood - Administrative Cost	368,000	400,000					400,000
Arcadia Softball Facility Fixtures, Furnishings and Equipment		420,000					420,000
City-wide Parks Minor Building Renovations	200,000	200,000	200,000	200,000	200,000	200,000	1,000,000
Copper Wire Replacement	200,000	200,000	200,000	200,000	400,000	400,000	1,400,000
Emma Prusch Park Security Improvements		35,000					35,000
Environmental Mitigation Maintenance and Monitoring	305,711	320,000	190,000	190,000	190,000	190,000	1,080,000
Family Camp Lease	34,000	34,000	34,000	34,000	34,000	34,000	170,000
Guadalupe Creek (Almaden Expwy) Pedestrian Bridge Reimbursement	284,000						
Happy Hollow Park and Zoo Lower Zoo Master Plan and Design	360,000	15,000					15,000
Happy Hollow Park and Zoo Security Improvements	630,000	65,000					65,000
Happy Hollow Park and Zoo Ticketing and Management System	86,463	20,000					20,000

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

2019-2023 Adopted Capital Improvement Program

Use of Funds (Combined)

	Estimated 2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	5-Year Total
Kelley Park Master Plan	120,530	40,000					40,000
Los Lagos Golf Course Feasibility Study		125,000					125,000
Minor Infrastructure Contract Services	30,000	30,000	30,000	30,000	30,000	30,000	150,000
Preliminary Engineering - Trails	219,925	150,000	150,000	150,000	150,000	150,000	750,000
Project Management	361,000	215,000	221,000	228,000	235,000	242,000	1,141,000
Soccer Facility Feasibility Study	30,000						
Strategic Capital Replacement and Maintenance Needs	200,000	200,000	200,000	200,000	200,000	200,000	1,000,000
Tamien Park FF&E		100,000					100,000
Volunteer Project Support	40,000	40,000	40,000	40,000	40,000	40,000	200,000
General Non-Construction - Parks	3,469,628	2,609,000	1,265,000	1,272,000	1,479,000	1,486,000	8,111,000
Parks - Non Construction	4,096,652	3,083,000	1,620,000	1,627,000	1,834,000	1,841,000	10,005,000
Parks City-Wide Public Art	2,924	61,000					61,000
Public Art Projects	2,924	61,000					61,000
Transfer to CD 5 C&C Tax Fund: All Inclusive Playground - Emma Prusch		2,000,000					2,000,000
Transfers to Capital Funds		2,000,000					2,000,000
Transfers Expense		2,000,000					2,000,000
Guadalupe River Park Infrastructure Repair Reserve		25,000	135,000				160,000
Infrastructure Backlog Reserve			500,000	500,000	300,000	400,000	1,700,000
Soccer Facility Reserve		2,154,000					2,154,000
Soccer Facility FF&E Reserve		91,000					91,000

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

2019-2023 Adopted Capital Improvement Program

Use of Funds (Combined)

	Estimated 2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	5-Year Total
Expense Reserves - Non Construction		2,270,000	635,000	500,000	300,000	400,000	4,105,000
Total Expenditures	12,552,170	33,793,000	5,794,194	4,160,806	2,134,000	2,241,000	48,123,000
Ending Fund Balance	11,937,726	284,526	1,538,332	1,228,726	2,030,726	2,644,726	2,644,726 *
Total Parks City-Wide Construction and Conveyance Tax Fund (391)	24,489,896	34,077,526	7,332,526	5,389,532	4,164,726	4,885,726	50,767,726 *
<u>General Fund</u>							
Kelley House Demolition	28,252	25,000					25,000
Other Parks - Construction	28,252	25,000					25,000
Parks - Construction	28,252	25,000					25,000
Total General Fund	28,252	25,000					25,000
TOTAL USE OF FUNDS	24,518,148	34,102,526	7,332,526	5,389,532	4,164,726	4,885,726	50,792,726

* The 2018-2019 through 2021-2022 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

2019-2023 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	2nd Qtr. 2018
Location	Alum Rock Avenue and Penitencia Creek Road	Revised End Date	
Council Districts	City-wide	Initial Project Budget	\$595,000
Appropriation	A406Y	FY Initiated	2017-2018

Description Heavy rains in January 2017 caused a failure of the existing rock wall embankment along the Eastern creek, south of the Mineral Springs Bridge. The 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

	PRIOR YEARS	FY18 EST	FY19	FY20	FY21	FY22	FY23	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
Design		6	256					256		262
Bid & Award			87					87		87
Construction			246					246		246
Total		6	589					589		595

Funding Source Schedule (000s)										
Parks City-Wide Construction and Conveyance Tax Fund (391)		6	589					589		595
Total		6	589					589		595

Annual Operating Budget Impact (000s)										
Total										

Parks and Community Facilities Development - Parks City-Wide

2019-2023 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	
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

	PRIOR YEARS	FY18 EST	FY19	FY20	FY21	FY22	FY23	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
Design		53								53
Bid & Award		5	74					74		79
Construction			115					115		115
Total		58	189					189		247

Funding Source Schedule (000s)										
Parks City-Wide Construction and Conveyance Tax Fund (391)		58	189					189		247
Total		58	189					189		247

Annual Operating Budget Impact (000s)										
Total										

Parks and Community Facilities Development - Parks City-Wide

2019-2023 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	
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. The construction work will include 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

	PRIOR YEARS	FY18 EST	FY19	FY20	FY21	FY22	FY23	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
Design		57	765					765		822
Bid & Award			274					274		274
Construction			2,221					2,221		2,221
Total		57	3,260					3,260		3,317

Funding Source Schedule (000s)										
Parks City-Wide Construction and Conveyance Tax Fund (391)		57	3,260					3,260		3,317
Total		57	3,260					3,260		3,317

Annual Operating Budget Impact (000s)										
Total										

Parks and Community Facilities Development - Parks City-Wide

2019-2023 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	
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. The construction 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

	PRIOR YEARS	FY18 EST	FY19	FY20	FY21	FY22	FY23	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
Design		38	503					503		541
Bid & Award			180					180		180
Construction			1,441					1,441		1,441
Total		38	2,124					2,124		2,162

Funding Source Schedule (000s)										
Parks City-Wide Construction and Conveyance Tax Fund (391)		38	2,124					2,124		2,162
Total		38	2,124					2,124		2,162

Annual Operating Budget Impact (000s)										
Total										

Parks and Community Facilities Development - Parks City-Wide

2019-2023 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. 2019
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 - Visitor Center. The failure caused damage to the shed and Visitors Center. This project will include a geo-technical analysis, survey, and design. This will stabilize the hillside, prevent further downslope failure, replace the existing shed and conduct other necessary repairs. These repairs may include roof repairs to the Visitor Center.

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

	PRIOR YEARS	FY18 EST	FY19	FY20	FY21	FY22	FY23	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
Design		53	74					74		127
Bid & Award		30	12					12		42
Construction			75					75		75
Total		83	161					161		244

Funding Source Schedule (000s)										
Parks City-Wide Construction and Conveyance Tax Fund (391)		83	161					161		244
Total		83	161					161		244

Annual Operating Budget Impact (000s)										
Total										

Parks and Community Facilities Development - Parks City-Wide

2019-2023 Adopted Capital Improvement Program

Detail of One-Time Construction Projects

2017 Flood - Century Oaks Parks Curie Drive

CSA	Neighborhood Services	Initial Start Date	2nd Qtr. 2017
CSA Outcome	Safe and Clean Parks, Facilities, and Attractions	Initial End Date	3rd Qtr. 2018
Department	Parks, Recreation and Neighborhood Services	Revised Start Date	2nd Qtr. 2018
Location	Curie Drive and Curie Court	Revised End Date	
Council Districts	City-wide	Initial Project Budget	\$239,000
Appropriation	A407D	FY Initiated	2017-2018

Description Heavy rains in February 2017 caused saturation of soils causing a large portion of the hillside to dislodge at Century Oaks Park. Project includes the stabilization of the hillside and diversion of storm waters required to prevent the hillside from further downslope into the neighboring property. Prevention measures will include hydro-seeding and an earthen berm to divert water from the hillside.

Justification This project provides funding for necessary repairs to the hillside on Curie Drive that sustained damage during the January and February 2017 winter storms.

Notes

Major Cost Changes

	PRIOR YEARS	FY18 EST	FY19	FY20	FY21	FY22	FY23	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
Project Feasibility Development		13	2					2		15
Design		49								49
Bid & Award		17	5					5		22
Construction		100	53					53		153
Total		179	60					60		239

Funding Source Schedule (000s)										
Parks City-Wide Construction and Conveyance Tax Fund (391)		179	60					60		239
Total		179	60					60		239

Annual Operating Budget Impact (000s)										
Total										

Parks and Community Facilities Development - Parks City-Wide

2019-2023 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	
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 Refer to Ordinance for complete project name: 2017 Flood - Family Camp Playground Shade Structure, Retaining Wall and Slope Stabilization

Major Cost Changes

	PRIOR YEARS	FY18 EST	FY19	FY20	FY21	FY22	FY23	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
Project Feasibility Development		5	10					10		15
Design		17	264					264		281
Bid & Award			98					98		98
Construction			289					289		289
Total		22	661					661		683

Funding Source Schedule (000s)										
Parks City-Wide Construction and Conveyance Tax Fund (391)		22	661					661		683
Total		22	661					661		683

Annual Operating Budget Impact (000s)										
Total										

Parks and Community Facilities Development - Parks City-Wide

2019-2023 Adopted Capital Improvement Program

Detail of One-Time Construction Projects

2017 Flood - Happy Hollow Park and Zoo Lower 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	1300 Senter Road	Revised End Date	
Council Districts	City-wide	Initial Project Budget	\$734,000
Appropriation	A407F	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 in water. This project includes mold remediation, restoration of the Employee Office, Commissary, and Restrooms, which will include, but not limited to drywall, electrical, cabinetry, wooden fixtures, and faucets.

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

Notes Refer to Ordinance for complete project name: 2017 Flood - Happy Hollow Park and Zoo Lower Restrooms, Commissary & Office

Major Cost Changes

	PRIOR YEARS	FY18 EST	FY19	FY20	FY21	FY22	FY23	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
Project Feasibility Development		50	5					5		55
Design		100								100
Bid & Award		103	117					117		220
Construction			359					359		359
Total		253	481					481		734

	PRIOR YEARS	FY18 EST	FY19	FY20	FY21	FY22	FY23	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Funding Source Schedule (000s)										
Parks City-Wide Construction and Conveyance Tax Fund (391)		253	481					481		734
Total		253	481					481		734

	PRIOR YEARS	FY18 EST	FY19	FY20	FY21	FY22	FY23	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Annual Operating Budget Impact (000s)										
Total										

Parks and Community Facilities Development - Parks City-Wide

2019-2023 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	
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 in water. This project includes interior restoration of four rooms - employee break room, bird night house, exhibit tech, and the animal food prep as well as the removal of the old sheds and installation of new sheds or connex boxes.

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 Refer to Ordinance for complete project name: 2017 Flood - Happy Hollow Park and Zoo Night House, Breakroom & Storage Sheds

Major Cost Changes

	PRIOR YEARS	FY18 EST	FY19	FY20	FY21	FY22	FY23	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
Project Feasibility Development		47	8					8		55
Design		11	124					124		135
Bid & Award		9	264					264		273
Construction			646					646		646
Total		67	1,042					1,042		1,109

Funding Source Schedule (000s)										
Parks City-Wide Construction and Conveyance Tax Fund (391)		67	1,042					1,042		1,109
Total		67	1,042					1,042		1,109

Annual Operating Budget Impact (000s)										
Total										

Parks and Community Facilities Development - Parks City-Wide

2019-2023 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	
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 is also planned to be pursued. Ponds need to be cleaned, sanitized, refilled with fresh water before relocation of 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 Refer to Ordinance for complete project name: 2017 Flood - Japanese Friendship Garden Koi Pond and Koi Pump House

Major Cost Changes

	PRIOR YEARS	FY18 EST	FY19	FY20	FY21	FY22	FY23	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
Project Feasibility Development		20	5					5		25
Design		180	171					171		351
Bid & Award			125					125		125
Construction			1,150					1,150		1,150
Total		200	1,451					1,451		1,651

Funding Source Schedule (000s)										
Parks City-Wide Construction and Conveyance Tax Fund (391)		200	1,451					1,451		1,651
Total		200	1,451					1,451		1,651

Annual Operating Budget Impact (000s)										
Total										

Parks and Community Facilities Development - Parks City-Wide

2019-2023 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	
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 will restore the men's restroom, women's restroom, office, tool room, and janitor's closet/plumbing chase.

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

	PRIOR YEARS	FY18 EST	FY19	FY20	FY21	FY22	FY23	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
Project Feasibility Development		47	8					8		55
Design		15	122					122		137
Bid & Award		10	265					265		275
Construction			630					630		630
Total		72	1,025					1,025		1,097

Funding Source Schedule (000s)										
Parks City-Wide Construction and Conveyance Tax Fund (391)		72	1,025					1,025		1,097
Total		72	1,025					1,025		1,097

Annual Operating Budget Impact (000s)										
Total										

Parks and Community Facilities Development - Parks City-Wide

2019-2023 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	
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 repairs the main entrance (exterior south), side entrance (west), banquet room, wood carpentry, wood and glass doors, raised floor framing, carpentry, and exterior composite deck. The electrical and plumbing system will be tested and replaced if inoperative.

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

	PRIOR YEARS	FY18 EST	FY19	FY20	FY21	FY22	FY23	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
Project Feasibility Development		20								20
Design		41	320					320		361
Bid & Award		132	440					440		572
Construction			1,405					1,405		1,405
Total		193	2,165					2,165		2,358

Funding Source Schedule (000s)										
Parks City-Wide Construction and Conveyance Tax Fund (391)		193	2,165					2,165		2,358
Total		193	2,165					2,165		2,358

Annual Operating Budget Impact (000s)										
Total										

Parks and Community Facilities Development - Parks City-Wide

2019-2023 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	
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 caused severe damage to the Kelley Park Outfall. The project repairs the existing storm outfall structure and surrounding embankment (brick manhole structure) that was severely damaged.

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

	PRIOR YEARS	FY18 EST	FY19	FY20	FY21	FY22	FY23	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
Design		5	249					249		254
Bid & Award			85					85		85
Construction			889					889		889
Total		5	1,223					1,223		1,228

Funding Source Schedule (000s)										
Parks City-Wide Construction and Conveyance Tax Fund (391)		5	1,223					1,223		1,228
Total		5	1,223					1,223		1,228

Annual Operating Budget Impact (000s)										
Total										

Parks and Community Facilities Development - Parks City-Wide

2019-2023 Adopted Capital Improvement Program

Detail of One-Time Construction Projects

2017 Flood - Martin Park Booster Pump and Resilient Surfacing

CSA	Neighborhood Services	Initial Start Date	2nd 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	1st Qtr. 2018
Location	Melbourne Boulevard & Jeanne Avenue	Revised End Date	4th Qtr. 2018
Council Districts	City-wide	Initial Project Budget	\$144,000
Appropriation	A407L	FY Initiated	2017-2018

Description The project requires replacement of the resilient surfacing in areas of the playground which failed in the testing. The project requires repair/replacement of electrical panel, two irrigation controllers, and the booster pump equipment.

Justification This project provides funding for necessary repairs to the Booster Pump and the playground resilient surface at Martin Park from damage caused by the January and February 2017 winter storms.

Notes

Major Cost Changes

	PRIOR YEARS	FY18 EST	FY19	FY20	FY21	FY22	FY23	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
Design		22								22
Bid & Award		32								32
Construction		47	43					43		90
Total		101	43					43		144

Funding Source Schedule (000s)										
Parks City-Wide Construction and Conveyance Tax Fund (391)		101	43					43		144
Total		101	43					43		144

Annual Operating Budget Impact (000s)										
Total										

Parks and Community Facilities Development - Parks City-Wide

2019-2023 Adopted Capital Improvement Program

Detail of One-Time Construction Projects

2017 Flood - Selma Olinder Theatre, Community Center and Park

CSA	Neighborhood Services	Initial Start Date	2nd Qtr. 2017
CSA Outcome	Safe and Clean Parks, Facilities, and Attractions	Initial End Date	1st Qtr. 2019
Department	Parks, Recreation and Neighborhood Services	Revised Start Date	1st Qtr. 2018
Location	Williams Street and 18th Street	Revised End Date	
Council Districts	City-wide	Initial Project Budget	\$855,000
Appropriation	A407N	FY Initiated	2017-2018

Description Heavy rains in February 2017 caused the Coyote Creek to overflow and flood the Selma Olinder Theatre, Community Center, and Park. Community center work includes repairs to the kitchen, HVAC, and electrical. The theatre area work includes repairs to the stage right hallway and two dressing rooms. Selma Olinder's playground resilient surfacing requires replacement because it failed in testing.

Justification This project provides funding for necessary repairs to Selma Olinder Theatre, Community Center, and Park that sustained damage during the January and February 2017 winter storms.

Notes

Major Cost Changes

	PRIOR YEARS	FY18 EST	FY19	FY20	FY21	FY22	FY23	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
Project Feasibility Development		20	5					5		25
Design		142								142
Bid & Award		64	115					115		179
Construction		130	379					379		509
Total		356	499					499		855

Funding Source Schedule (000s)										
Parks City-Wide Construction and Conveyance Tax Fund (391)		356	499					499		855
Total		356	499					499		855

Annual Operating Budget Impact (000s)										
Total										

Parks and Community Facilities Development - Parks City-Wide

2019-2023 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	
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

	PRIOR YEARS	FY18 EST	FY19	FY20	FY21	FY22	FY23	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
Project Feasibility Development		100	42					42		142
Design		379	44					44		423
Bid & Award		315	200					200		515
Construction		101	5,167					5,167		5,268
Total		895	5,453					5,453		6,348

Funding Source Schedule (000s)										
Parks City-Wide Construction and Conveyance Tax Fund (391)		895	5,453					5,453		6,348
Total		895	5,453					5,453		6,348

Annual Operating Budget Impact (000s)										
Total										

Parks and Community Facilities Development - Parks City-Wide

2019-2023 Adopted Capital Improvement Program

Detail of One-Time Construction Projects

Agnews Road Easement

CSA	Neighborhood Services	Initial Start Date	1st Qtr. 2018
CSA Outcome	Safe and Clean Parks, Facilities, and Attractions	Initial End Date	2th Qtr. 2020
Department	Parks, Recreation and Neighborhood Services	Revised Start Date	3rd Qtr. 2018
Location	Zanker Road and River Oaks Parkway	Revised End Date	
Council Districts	4	Initial Project Budget	\$2,000,000
Appropriation	A409D	FY Initiated	2018-2019

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 take responsibility to design and construct improvements including, but not limited to, 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.

Justification This project provides funding to construct access to the future Agnews Park, which may improve usage opportunities to meet the recreational needs of the community.

Notes The schedule of payments to SCUSD will likely extend beyond 2018-2019, depending upon the pace of design and construction work.

Major Cost Changes

	PRIOR YEARS	FY18 EST	FY19	FY20	FY21	FY22	FY23	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
General Administration			2,000					2,000		2,000
Total			2,000					2,000		2,000

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

Annual Operating Budget Impact (000s)										
Total										

Parks and Community Facilities Development - Parks City-Wide

2019-2023 Adopted Capital Improvement Program

Detail of One-Time Construction Projects

Alum Rock Park Bridge Repair

CSA	Neighborhood Services	Initial Start Date	2nd Qtr. 2012
CSA Outcome	Safe and Clean Parks, Facilities, and Attractions	Initial End Date	3rd Qtr. 2013
Department	Parks, Recreation and Neighborhood Services	Revised Start Date	
Location	Alum Rock Avenue and Penitencia Creek Road	Revised End Date	4th Qtr. 2018
Council Districts	City-wide	Initial Project Budget	\$60,000
Appropriation	A7279	FY Initiated	2011-2012

Description This project provides funding to construct a concrete wall in the water banks near the Youth Science Institute bridge in Alum Rock Park, which will help prevent erosion near the Penitencia Creek banks.

Justification Repair of the bridge will restore stream functions as well as enhance and restore aquatic resources to benefit native aquatic and riparian species.

Notes

Major Cost Changes 2015-2019 CIP - increase of \$278,000 due to the combining of the Alum Rock Park Bridge Riparian Improvements (Phase I) project with the Alum Rock Park Bridge Repair project. The two projects, though for the same purpose, were previously budgeted separately. Beginning in 2014-2015 the funds were combined as one appropriation.

	PRIOR YEARS	FY18 EST	FY19	FY20	FY21	FY22	FY23	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
Construction	16		322					322		338
Total	16		322					322		338

Funding Source Schedule (000s)										
Parks City-Wide Construction and Conveyance Tax Fund (391)	16		322					322		338
Total	16		322					322		338

Annual Operating Budget Impact (000s)										
Total										

Parks and Community Facilities Development - Parks City-Wide

2019-2023 Adopted Capital Improvement Program

Detail of One-Time Construction Projects

Alum Rock Park Youth Science Institute Building

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	
Location	Alum Rock Avenue and Penitencia Creek Road	Revised End Date	2nd Qtr. 2019
Council Districts	City-wide	Initial Project Budget	\$100,000
Appropriation	A7702	FY Initiated	2014-2015

Description This project provides funding for infrastructure repairs to the existing Alum Rock Park Youth Science Institute building. Project elements may include painting the interior and exterior of the building, sealing and waxing the historic tile flooring, replacing inefficient spot lights with new products, repairing mortar in the chimney, installing electrical lines for additional room lighting, and other minor improvements.

Justification The Alum Rock Park Youth Science Institute is a popular educational asset within Alum Rock Park for both youth and adult park visitors. Improvements will allow for continued use of the building in a safe and comfortable environment.

Notes

Major Cost Changes

	PRIOR YEARS	FY18 EST	FY19	FY20	FY21	FY22	FY23	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
Construction	52	28	20					20		100
Total	52	28	20					20		100

Funding Source Schedule (000s)										
Parks City-Wide Construction and Conveyance Tax Fund (391)	52	28	20					20		100
Total	52	28	20					20		100

Annual Operating Budget Impact (000s)										
Total										

Parks and Community Facilities Development - Parks City-Wide

2019-2023 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	2nd 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, located on the southwest corner of Quimby Road and Capitol Expressway. 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	Operating and maintenance costs for this facility are included in the 2018-2019 Operating Budget.
Major Cost Changes	2018-2022 - In November 2016 City Council increased the project budget by \$16,745,000 (\$11,650,000 in the Parks Bond Projects Fund and \$5,100,000 in the Parks City-wide Construction and Conveyance Fund) due to revised scope and cost estimate. This included the construction phase of the project. 2019-2023 CIP - Increase of \$865,000 in the Parks City-wide Construction and Conveyance Fund as approved by the City Council on 9/12/17 to award construction contract.

	PRIOR YEARS	FY18 EST	FY19	FY20	FY21	FY22	FY23	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
General Administration	0									0
Project Feasibility Development	65									65
Property & Land	5									5
Design	843	2,000								2,843
Bid & Award	7									7
Construction		14,638	1,009					1,009		15,647
Post Construction		10								10
Total	920	16,648	1,009					1,009		18,577

	PRIOR YEARS	FY18 EST	FY19	FY20	FY21	FY22	FY23	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Funding Source Schedule (000s)										
Parks and Recreation Bond Projects Fund (471)	640	11,748								12,388
Parks City-Wide Construction and Conveyance Tax Fund (391)	280	4,900	865					865		6,045
Subdivision Park Trust Fund (375)			144					144		144
Total	920	16,648	1,009					1,009		18,577

Annual Operating Budget Impact (000s)										
Total										

Parks and Community Facilities Development - Parks City-Wide

2019-2023 Adopted Capital Improvement Program

Detail of One-Time Construction Projects

Columbus Park Sports Field Lighting Upgrades

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	
Location	Asbury Street and Irene Street	Revised End Date	2nd Qtr. 2019
Council Districts	City-wide	Initial Project Budget	\$150,000
Appropriation	A7703	FY Initiated	2014-2015

Description This project provides funding to replace the aging electrical switch-gear used to operate the sports fields lights for the western softball field at Columbus Park.

Justification This project provides funding to renovate the lighting at Columbus Park, which will enhance the night play value and may increase revenue generation.

Notes

Major Cost Changes

	PRIOR YEARS	FY18 EST	FY19	FY20	FY21	FY22	FY23	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
Project Feasibility Development	32	5								37
Design	8	1								9
Bid & Award		10								10
Construction		20	70					70		90
Total	40	36	70					70		146

Funding Source Schedule (000s)										
Parks City-Wide Construction and Conveyance Tax Fund (391)	40	36	70					70		146
Total	40	36	70					70		146

Annual Operating Budget Impact (000s)										
Total										

Parks and Community Facilities Development - Parks City-Wide

2019-2023 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	
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, 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	FY18 EST	FY19	FY20	FY21	FY22	FY23	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
Construction			200					200		200
Maintenance, Repairs, Other			112					112		112
Total			312					312		312

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

Annual Operating Budget Impact (000s)										
Total										

Parks and Community Facilities Development - Parks City-Wide

2019-2023 Adopted Capital Improvement Program

Detail of One-Time Construction Projects

Family Camp Repairs - Rim Fire

CSA	Neighborhood Services	Initial Start Date	3rd Qtr. 2013
CSA Outcome	Vibrant Cultural, Learning, Recreation, and Leisure Opportunities	Initial End Date	2nd Qtr. 2014
Department	Parks, Recreation and Neighborhood Services	Revised Start Date	
Location	Highway 120 at the Tuolumne River	Revised End Date	2nd Qtr. 2019
Council Districts	City-wide	Initial Project Budget	\$900,000
Appropriation	A7651	FY Initiated	2013-2014

Description This project provides funding for repairs related to the Rim Fire at San José Family Camp. Project elements include repairs to the potable water well system and holding tanks, replacing the barn building, repairs to the irrigation and electrical system, removal of hazardous trees, repairs to the sewer farm equipment and spray field, erosion control, tent repairs and/or replacement, and asphalt repairs.

Justification This project provides funding for necessary repairs to San José Family Camp due to the Rim Fire, which impacted San José Family Camp in August 2013.

Notes The repair costs at San José Family Camp that are related to the Rim Fire are anticipated to be partially reimbursed by the City's insurance policy Federal Emergency Management Agency and California Governor's Office of Emergency Services disaster relief funding. It is estimated that the City will be reimbursed approximately \$1.0 million of the \$1.4 million anticipated to be expended. As of June 2018 reimbursement funding of \$965,000 has been received. These reimbursements will be allocated to the Parks City-Wide Construction and Conveyance Tax Fund accordingly.

Major Cost Changes 2015-2019 CIP - increase of \$500,000 due to unanticipated additional costs related to rebuilding the tent structures in accordance with current building code requirements. Additionally, after a reassessment of fire-damaged trees that were placed on a watch list, it was determined that the trees were a public safety hazard and their removal was necessary.

	PRIOR YEARS	FY18 EST	FY19	FY20	FY21	FY22	FY23	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
General Administration	139									139
Design	2									2
Construction	1,150	129	38					38		1,318
Total	1,290	129	38					38		1,458

Funding Source Schedule (000s)										
Parks City-Wide Construction and Conveyance Tax Fund (391)	1,290	129	38					38		1,458
Total	1,290	129	38					38		1,458

Annual Operating Budget Impact (000s)										
Total										

Parks and Community Facilities Development - Parks City-Wide

2019-2023 Adopted Capital Improvement Program

Detail of One-Time Construction Projects

Happy Hollow Park and Zoo Lactation Station

CSA	Neighborhood Services	Initial Start Date	1st Qtr. 2018
CSA Outcome	Safe and Clean Parks, Facilities, and Attractions	Initial End Date	
Department	Parks, Recreation and Neighborhood Services	Revised Start Date	
Location	1300 Senter Road	Revised End Date	4th Qtr. 2018
Council Districts		Initial Project Budget	\$70,000
Appropriation	A405X	FY Initiated	2016-2017

Description This project provides funding to frame out a small room on the north side of the Picnic Basket restroom building for the construction of the lactation room at Happy Hollow Park and Zoo.

Justification This project was a result of the Mayor's June Budget Message for Fiscal Year 2016-2017 as approved by the City Council, which allocated money to make Happy Hollow Park and Zoo more family friendly.

Notes

Major Cost Changes

	PRIOR YEARS	FY18 EST	FY19	FY20	FY21	FY22	FY23	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
Construction		45	25					25		70
Total		45	25					25		70

Funding Source Schedule (000s)										
Parks City-Wide Construction and Conveyance Tax Fund (391)		45	25					25		70
Total		45	25					25		70

Annual Operating Budget Impact (000s)										
Total										

Parks and Community Facilities Development - Parks City-Wide

2019-2023 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	4th 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, 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

	PRIOR YEARS	FY18 EST	FY19	FY20	FY21	FY22	FY23	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
Construction	281	28	25					25		334
Total	281	28	25					25		334

	PRIOR YEARS	FY18 EST	FY19	FY20	FY21	FY22	FY23	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Funding Source Schedule (000s)										
General Fund	281	28	25					25		334
Total	281	28	25					25		334

Annual Operating Budget Impact (000s)										
Total										

Parks and Community Facilities Development - Parks City-Wide

2019-2023 Adopted Capital Improvement Program

Detail of One-Time Construction Projects

Overfelt Gardens Improvements

CSA	Neighborhood Services	Initial Start Date	3rd Qtr. 2015
CSA Outcome	Safe and Clean Parks, Facilities, and Attractions	Initial End Date	2nd Qtr. 2017
Department	Parks, Recreation and Neighborhood Services	Revised Start Date	
Location	McKee Road and Educational Park Drive	Revised End Date	2nd Qtr. 2019
Council Districts	City-wide	Initial Project Budget	\$1,000,000
Appropriation	A4834	FY Initiated	2015-2016

Description This project provides funding for evaluation, stabilization, and preservation tasks pertaining to statues and monuments found in the park. Work includes repairing the tile roofs of the cultural monuments and buildings and other minor improvements. Additional resources may be required for unforeseen or substantial supplemental work following this initial study and stabilization.

Justification This project provides funding for renovations that address the infrastructure backlog and are necessary to preserve the infrastructure at Overfelt Gardens.

Notes

Major Cost Changes

	PRIOR YEARS	FY18 EST	FY19	FY20	FY21	FY22	FY23	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
Design	228									228
Construction	3	75	693					693		771
Total	231	75	693					693		999

Funding Source Schedule (000s)										
Parks City-Wide Construction and Conveyance Tax Fund (391)	231	75	693					693		999
Total	231	75	693					693		999

Annual Operating Budget Impact (000s)										
Total										

Parks and Community Facilities Development - Parks City-Wide

2019-2023 Adopted Capital Improvement Program

Detail of One-Time Construction Projects

Police Athletic League (PAL) Stadium 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	680 South 34th Street	Revised End Date	2nd Qtr. 2019
Council Districts	City-wide	Initial Project Budget	\$177,000
Appropriation	A7707	FY Initiated	2014-2015

Description This project provides funding for improvements at the Police Athletic League (PAL) Stadium. Project elements may include replacing the aging electrical switch-gear used to operate the sports fields' lights, removing and relocating the groundskeeper's maintenance facility, installing a garage and a fenced storage area, constructing a picnic area, installing additional benches, pavement repairs, and other minor improvements.

Justification This project provides funding for improvements at PAL Stadium, which may increase revenue generation and will enhance the patrons' experience.

Notes

Major Cost Changes

	PRIOR YEARS	FY18 EST	FY19	FY20	FY21	FY22	FY23	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
Project Feasibility Development	11	30								41
Design	16									16
Construction	45		70					70		115
Total	72	30	70					70		172

Funding Source Schedule (000s)										
Parks City-Wide Construction and Conveyance Tax Fund (391)	72	30	70					70		172
Total	72	30	70					70		172

Annual Operating Budget Impact (000s)										
Total										

Parks and Community Facilities Development - Parks City-Wide

2019-2023 Adopted Capital Improvement Program

Detail of One-Time Construction Projects

Reservable Picnic Areas

CSA	Neighborhood Services	Initial Start Date	3rd Qtr. 2013
CSA Outcome	Safe and Clean Parks, Facilities, and Attractions	Initial End Date	1st Qtr. 2014
Department	Parks, Recreation and Neighborhood Services	Revised Start Date	
Location	City-wide	Revised End Date	4th Qtr. 2019
Council Districts	City Wide	Initial Project Budget	\$100,000
Appropriation	A7534	FY Initiated	2013-2014

Description This project provides funding to develop and construct new reservable picnic areas at Emma Prusch Park, Paul Moore Park, Ramac Park, Alum Rock Park, and Almaden Lake Park.

Justification This project provides funding for the construction of new reservable picnic areas, which may improve the park user's experience and provide additional revenues to the City.

Notes The development and construction of the new reservable picnic areas began in November 2013. All picnic areas have been completed with the exception of Almaden Lake Park, which is anticipated to be completed by the end of 2019.

* Any revenue generated from the additional reservable picnic sites will be reflected in the Parks, Recreation and Neighborhood Services Department's fee activities.

Major Cost Changes

	PRIOR YEARS	FY18 EST	FY19	FY20	FY21	FY22	FY23	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
Construction	87		13					13		100
Total	87		13					13		100

Funding Source Schedule (000s)										
Parks City-Wide Construction and Conveyance Tax Fund (391)	87		13					13		100
Total	87		13					13		100

Annual Operating Budget Impact (000s)										
Total										

Parks and Community Facilities Development - Parks City-Wide

2019-2023 Adopted Capital Improvement Program

Detail of One-Time Construction Projects

TRAIL: Coyote Creek Trail (Story Road to Phelan Avenue)

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 two trail segments. Segment 1 is from Story Road to Phelan Avenue. Project elements include completing design documents from 95% to entering the bid stage, securing all permits, awarding a contract, constructing, and inspecting the trail. Segment 2 is from Phelan Avenue to Tully Road. Project elements include preparing construction documents, securing permits, bidding, awarding, constructing, and inspecting 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	FY18 EST	FY19	FY20	FY21	FY22	FY23	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
Design		155	420					420		575
Bid & Award			218					218		218
Construction			3,265	3,539	2,034			8,838		8,838
Post Construction			10					10		10
Total		155	3,913	3,539	2,034			9,486		9,641

Funding Source Schedule (000s)										
Parks City-Wide Construction and Conveyance Tax Fund (391)			3,275	3,539	2,034			8,848		8,848
Subdivision Park Trust Fund (375)		155	638					638		793
Total		155	3,913	3,539	2,034			9,486		9,641

Annual Operating Budget Impact (000s)			
Operating			3 7
Maintenance			11 33
Total			14 40

Parks and Community Facilities Development - Parks City-Wide

2019-2023 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 Administrative functions within the Parks, Recreation and Neighborhood Services Department 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	FY18 EST	FY19	FY20	FY21	FY22	FY23	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
General Administration		368	400					400		768
Total		368	400					400		768

Funding Source Schedule (000s)										
Parks City-Wide Construction and Conveyance Tax Fund (391)		368	400					400		768
Total		368	400					400		768

Parks and Community Facilities Development - Parks City-Wide

2019-2023 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 project 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

	PRIOR YEARS	FY18 EST	FY19	FY20	FY21	FY22	FY23	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
Equipment, Materials and Supplies			420					420		420
Total			420					420		420

Funding Source Schedule (000s)										
Parks City-Wide Construction and Conveyance Tax Fund (391)			420					420		420
Total			420					420		420

Parks and Community Facilities Development - Parks City-Wide

2019-2023 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	FY18 EST	FY19	FY20	FY21	FY22	FY23	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
Equipment, Materials and Supplies			92					92		92
Maintenance, Repairs, Other	184									184
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

2019-2023 Adopted Capital Improvement Program

Detail of One-Time Non-Construction Projects

Emma Prusch Park Security Improvements

CSA Neighborhood Services
CSA Outcome Safe and Clean Parks, Facilities, and Attractions
Department Parks, Recreation and Neighborhood Services
Council Districts 5
Appropriation A407W

Description This project provides funding for electrical and security upgrades at Emma Prusch Park. Project elements include design and review of plans, construction and installation of electrical wiring and fixtures, installing security cameras, upgrading IT systems, improving fencing, gates, and locking hardware.

Notes

	PRIOR YEARS	FY18 EST	FY19	FY20	FY21	FY22	FY23	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
Equipment, Materials and Supplies			85					85		85
Maintenance, Repairs, Other		40								40
Total		40	85					85		125

Funding Source Schedule (000s)										
Council District 5 Construction and Conveyance Tax Fund (382)		40								40
Parks City-Wide Construction and Conveyance Tax Fund (391)			35					35		35
Park Yards Construction and Conveyance Tax Fund (398)			50					50		50
Total		40	85					85		125

Parks and Community Facilities Development - Parks City-Wide

2019-2023 Adopted Capital Improvement Program

Detail of One-Time Non-Construction Projects

Happy Hollow Park and Zoo Equipment

CSA Neighborhood Services
CSA Outcome Safe and Clean Parks, Facilities, and Attractions
Department Parks, Recreation and Neighborhood Services
Council Districts
Appropriation A406M

Description This project provides funding to replace two refrigeration units that are roughly 20 years old and one autoclave that is 10 years old. The refrigeration units are used for storage and preparation of food for the animals at Happy Hollow Park and Zoo. The autoclave is used in the veterinarian unit for sterilization of equipment.

Notes

	PRIOR YEARS	FY18 EST	FY19	FY20	FY21	FY22	FY23	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
Equipment, Materials and Supplies			27					27		27
Total			27					27		27

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

Parks and Community Facilities Development - Parks City-Wide

2019-2023 Adopted Capital Improvement Program

Detail of One-Time Non-Construction Projects

Happy Hollow Park and Zoo Security Improvements

CSA Neighborhood Services
CSA Outcome Safe and Clean Parks, Facilities, and Attractions
Department Parks, Recreation and Neighborhood Services
Council Districts City-wide
Appropriation A407X

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.

Notes

	PRIOR YEARS	FY18 EST	FY19	FY20	FY21	FY22	FY23	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
Maintenance, Repairs, Other		630	65					65		695
Total		630	65					65		695

Funding Source Schedule (000s)										
Parks City-Wide Construction and Conveyance Tax Fund (391)		630	65					65		695
Total		630	65					65		695

Parks and Community Facilities Development - Parks City-Wide

2019-2023 Adopted Capital Improvement Program

Detail of One-Time Non-Construction Projects

Happy Hollow Park and Zoo Lower Zoo Master Plan and Design

CSA Neighborhood Services
CSA Outcome Safe and Clean Parks, Facilities, and Attractions
Department Parks, Recreation and Neighborhood Services
Council Districts City-wide
Appropriation A402V

Description This allocation provides funding for design and master planning efforts at Happy Hollow Park and Zoo. Project elements include re-design of the upper area play section, design of two new night houses, and master planning efforts related to expanding the lower zoo into a portion of Kelley Park.

Notes

	PRIOR YEARS	FY18 EST	FY19	FY20	FY21	FY22	FY23	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
Project Feasibility Development		150								150
Design		210	15					15		225
Total		360	15					15		375

Funding Source Schedule (000s)										
Parks City-Wide Construction and Conveyance Tax Fund (391)		360	15					15		375
Total		360	15					15		375

Parks and Community Facilities Development - Parks City-Wide

2019-2023 Adopted Capital Improvement Program

Detail of One-Time Non-Construction Projects

Happy Hollow Park and Zoo Ticketing and 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 A7783

Description This allocation provides funding to purchase a new Ticketing and Management System to replace the City's existing system. The new system is critical to fully automate the registration, reservation, annual pass/membership, point-of-sale, inventory control, online service, and ticketing functions for Happy Hollow Park and Zoo.

Notes

	PRIOR YEARS	FY18 EST	FY19	FY20	FY21	FY22	FY23	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
General Administration		10								10
Equipment, Materials and Supplies		44	20					20		64
Maintenance, Repairs, Other	286	32								319
Total	286	86	20					20		393

Funding Source Schedule (000s)										
Parks City-Wide Construction and Conveyance Tax Fund (391)	286	86	20					20		393
Total	286	86	20					20		393

Parks and Community Facilities Development - Parks City-Wide

2019-2023 Adopted Capital Improvement Program

Detail of One-Time Non-Construction Projects

Kelley Park 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 A7705

Description This allocation provides funding to update the Kelley Park Master Plan, which was last updated in 1991. The master planning process will include conducting a community outreach process and environmental review.

Notes

	PRIOR YEARS	FY18 EST	FY19	FY20	FY21	FY22	FY23	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
Project Feasibility Development	89	121	40					40		249
Total	89	121	40					40		249

Funding Source Schedule (000s)										
Parks City-Wide Construction and Conveyance Tax Fund (391)	89	121	40					40		249
Total	89	121	40					40		249

Parks and Community Facilities Development - Parks City-Wide

2019-2023 Adopted Capital Improvement Program

Detail of One-Time Non-Construction Projects

Tamien Park FF&E

CSA Neighborhood Services
CSA Outcome Safe and Clean Parks, Facilities and Attractions
Department Parks, Recreation and Neighborhood Services
Council Districts 3
Appropriation A409X

Description This project provides funding for the purchase of fixtures, furnishings and/or equipment (FF&E) to be used at Tamien Park in association with the removal of trash from the inground trash cans. Tamien Park is a pilot park for PRNS to judge the value of inground trash cans to reduce weekly maintenance costs of emptying trash cans by going to larger inground units, which requires a hoist. FF&E needs include the purchase of a mid-size flatbed truck with a hoist mounted unit maintenance vehicle to be used in trash removal along with equipment to clean the permeable paving. The vehicle will also be used citywide to clean out storm drains.

Notes

	PRIOR YEARS	FY18 EST	FY19	FY20	FY21	FY22	FY23	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
Equipment, Materials and Supplies			100					100		100
Total			100					100		100

Funding Source Schedule (000s)										
Parks City-Wide Construction and Conveyance Tax Fund (391)			100					100		100
Total			100					100		100

Parks and Community Facilities Development - Parks City-Wide

2019-2023 Adopted Capital Improvement Program

Detail of One-Time Non-Construction Projects

Los Lagos Golf Course 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 A7829

Description This project provides funding to conduct a feasibility study and an ALTA (American Land Title Association) survey for the Los Lagos Golf Course. The study and survey will be used to determine other potential uses of the site that would benefit the community. The ALTA survey is designed to collect information on easements, boundaries, encroachments, property features, zoning, and other pertinent information on the property. Options considered in the feasibility study will be based on the feedback received during winter-spring 2017 community outreach and the ALTA survey.

Notes

	PRIOR YEARS	FY18 EST	FY19	FY20	FY21	FY22	FY23	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
Project Feasibility Development			125					125		125
Total			125					125		125

Funding Source Schedule (000s)										
Parks City-Wide Construction and Conveyance Tax Fund (391)			125					125		125
Total			125					125		125

Parks and Community Facilities Development - Parks City-Wide

2019-2023 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.

	FY18 EST	FY19	FY20	FY21	FY22	FY23	5 YEAR TOTAL
Expenditure Schedule (000s)							
Maintenance, Repairs, Other	207	200	200	200	200	200	1,000
Total	207	200	200	200	200	200	1,000

Funding Source Schedule (000s)							
Parks City-Wide Construction and Conveyance Tax Fund (391)	207	200	200	200	200	200	1,000
Total	207	200	200	200	200	200	1,000

Parks and Community Facilities Development - Parks City-Wide

2019-2023 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.

	FY18 EST	FY19	FY20	FY21	FY22	FY23	5 YEAR TOTAL
Expenditure Schedule (000s)							
Maintenance, Repairs, Other	200	200	200	200	400	400	1,400
Total	200	200	200	200	400	400	1,400

Funding Source Schedule (000s)							
Parks City-Wide Construction and Conveyance Tax Fund (391)	200	200	200	200	400	400	1,400
Total	200	200	200	200	400	400	1,400

Parks and Community Facilities Development - Parks City-Wide

2019-2023 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.

	FY18 EST	FY19	FY20	FY21	FY22	FY23	5 YEAR TOTAL
Expenditure Schedule (000s)							
General Administration	190	320	190	190	190	190	1,080
Maintenance, Repairs, Other	116						
Total	306	320	190	190	190	190	1,080

Funding Source Schedule (000s)							
Parks City-Wide Construction and Conveyance Tax Fund (391)	306	320	190	190	190	190	1,080
Total	306	320	190	190	190	190	1,080

Parks and Community Facilities Development - Parks City-Wide

2019-2023 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.

	FY18 EST	FY19	FY20	FY21	FY22	FY23	5 YEAR TOTAL
Expenditure Schedule (000s)							
Design	10						
Maintenance, Repairs, Other	217	30	30	30	30	30	150
Total	227	30	30	30	30	30	150

Funding Source Schedule (000s)							
Parks City-Wide Construction and Conveyance Tax Fund (391)	227	30	30	30	30	30	150
Total	227	30	30	30	30	30	150

Parks and Community Facilities Development - Parks City-Wide

2019-2023 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. The lease is renewed every five years.

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

	FY18 EST	FY19	FY20	FY21	FY22	FY23	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

2019-2023 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.

	FY18 EST	FY19	FY20	FY21	FY22	FY23	5 YEAR TOTAL
Expenditure Schedule (000s)							
Maintenance, Repairs, Other	85	75	75	75	75	75	375
Total	85	75	75	75	75	75	375

Funding Source Schedule (000s)							
Parks City-Wide Construction and Conveyance Tax Fund (391)	85	75	75	75	75	75	375
Total	85	75	75	75	75	75	375

Parks and Community Facilities Development - Parks City-Wide

2019-2023 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.

	FY18 EST	FY19	FY20	FY21	FY22	FY23	5 YEAR TOTAL
Expenditure Schedule (000s)							
Project Feasibility Development	0						
Design	180	150	150	150	150	150	750
Construction	40						
Total	220	150	150	150	150	150	750

	FY18 EST	FY19	FY20	FY21	FY22	FY23	5 YEAR TOTAL
Funding Source Schedule (000s)							
Parks City-Wide Construction and Conveyance Tax Fund (391)	220	150	150	150	150	150	750
Total	220	150	150	150	150	150	750

Parks and Community Facilities Development - Parks City-Wide

2019-2023 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.

	FY18 EST	FY19	FY20	FY21	FY22	FY23	5 YEAR TOTAL
Expenditure Schedule (000s)							
General Administration	241	215	221	228	235	242	1,141
Maintenance, Repairs, Other	120						
Total	361	215	221	228	235	242	1,141

	FY18 EST	FY19	FY20	FY21	FY22	FY23	5 YEAR TOTAL
Funding Source Schedule (000s)							
Parks City-Wide Construction and Conveyance Tax Fund (391)	361	215	221	228	235	242	1,141
Total	361	215	221	228	235	242	1,141

Parks and Community Facilities Development - Parks City-Wide

2019-2023 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.

	FY18 EST	FY19	FY20	FY21	FY22	FY23	5 YEAR TOTAL
Expenditure Schedule (000s)							
Maintenance, Repairs, Other	20	20	20	20	20	20	100
Total	20	20	20	20	20	20	100

	FY18 EST	FY19	FY20	FY21	FY22	FY23	5 YEAR TOTAL
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

2019-2023 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.

	FY18 EST	FY19	FY20	FY21	FY22	FY23	5 YEAR TOTAL
Expenditure Schedule (000s)							
Construction	6						
Maintenance, Repairs, Other	30	30	30	30	30	30	150
Total	36	30	30	30	30	30	150

Funding Source Schedule (000s)							
Parks City-Wide Construction and Conveyance Tax Fund (391)	36	30	30	30	30	30	150
Total	36	30	30	30	30	30	150

Parks and Community Facilities Development - Parks City-Wide

2019-2023 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.

	FY18 EST	FY19	FY20	FY21	FY22	FY23	5 YEAR TOTAL
Expenditure Schedule (000s)							
Equipment, Materials and Supplies	40	40	40	40	40	40	200
Total	40	40	40	40	40	40	200

	FY18 EST	FY19	FY20	FY21	FY22	FY23	5 YEAR TOTAL
Funding Source Schedule (000s)							
Parks City-Wide Construction and Conveyance Tax Fund (391)	40	40	40	40	40	40	200
Total	40	40	40	40	40	40	200

Parks and Community Facilities Development - Parks City-Wide

2019-2023 Adopted Capital Improvement Program

Summary of Reserves

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	Soccer Facility FF&E Reserve	Initial Start Date	N/A
5-Yr CIP Budget	\$ 91,000	Initial End Date	N/A
Total Budget	\$ 91,000	Revised Start Date	
Council Districts	City-wide	Revised End Date	
Description	This reserves provides funding for the future purchase of fixtures, furnishings and equipment (FF&E), which will be needed following the construction of the new regional soccer facility.		


Project Name	Soccer Facility Reserve	Initial Start Date	N/A
5-Yr CIP Budget	\$ 16,430,365	Initial End Date	N/A
Total Budget	\$ 16,430,365	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 (\$14.3 million) and the Parks City-wide Construction and Conveyance (C&C) Tax Fund (\$2.2 million). In the 2018-2019 Adopted Capital Budget, \$2.0 million was lent from this reserve in the Parks City-Wide C&C Tax Fund to the Council District 5 C&C Tax Fund for the All Inclusive Playground Project – Emma Prusch. This amount is expected to be repaid by 2022.		

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2018-2019 CAPITAL BUDGET

**2019-2023 CAPITAL
IMPROVEMENT PROGRAM**



**PARKS AND
COMMUNITY FACILITIES
DEVELOPMENT
CAPITAL PROGRAM -
PARK YARDS**

Park Yards Construction and Conveyance Tax Fund (398)

2019-2023 Adopted Capital Improvement Program

Source of Funds (Combined)

	Estimated						
	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	5-Year Total
Park Yards Construction and Conveyance Tax Fund (398)							
Beginning Balance	4,200,914	3,388,514	435,514	457,514	479,514	501,514	3,388,514 *
Revenue from Use of Money and Property							
Interest Income	44,000	44,000	44,000	44,000	44,000	44,000	220,000
TOTAL Revenue from Use of Money and Property	44,000	44,000	44,000	44,000	44,000	44,000	220,000
Construction & Conveyance Tax							
C&C Tax Proceeds	504,000	456,000	432,000	432,000	432,000	432,000	2,184,000
TOTAL Construction & Conveyance Tax	504,000	456,000	432,000	432,000	432,000	432,000	2,184,000
Total Park Yards Construction and Conveyance Tax Fund (398)	4,748,914	3,888,514	911,514	933,514	955,514	977,514	5,792,514 *
TOTAL SOURCES	4,748,914	3,888,514	911,514	933,514	955,514	977,514	5,792,514 *

* The 2019-2020 through 2022-2023 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)

2019-2023 Adopted Capital Improvement Program

Use of Funds (Combined)

	Estimated 2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	5-Year Total
Park Yards Construction and Conveyance Tax Fund (398)							
Arcadia Softball Facility Maintenance Yard	1,095,400						
Guadalupe River Park and Gardens Park Yard Expansion	50,000						
Lake Cunningham Park Yard Renovation		122,000					122,000
Other Parks - Construction	1,145,400	122,000					122,000
Parks - Construction	1,145,400	122,000					122,000
Emma Prusch Park Security Improvements		50,000					50,000
Park Yards Capital Repairs	20,000	20,000	20,000	20,000	20,000	20,000	100,000
Park Yards Strategic Planning Study	50,000	300,000					300,000
PRNS Emergency Departmental Operational Center		100,000					100,000
General Non-Construction - Parks	70,000	470,000	20,000	20,000	20,000	20,000	550,000
Parks - Non Construction	70,000	470,000	20,000	20,000	20,000	20,000	550,000
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	44,000	44,000	44,000	44,000	44,000	44,000	220,000
General Fund - Park Yards Operating and Maintenance Expenses	76,000	68,000	65,000	65,000	65,000	65,000	328,000
Transfers to the General Fund	120,000	112,000	109,000	109,000	109,000	109,000	548,000
Transfers Expense	145,000	137,000	134,000	134,000	134,000	134,000	673,000
Park Yards Future Projects Reserve		2,724,000	300,000	300,000	300,000	300,000	3,924,000
Expense Reserves - Non Construction		2,724,000	300,000	300,000	300,000	300,000	3,924,000
Total Expenditures	1,360,400	3,453,000	454,000	454,000	454,000	454,000	5,269,000
Ending Fund Balance	3,388,514	435,514	457,514	479,514	501,514	523,514	523,514 *
TOTAL Park Yards Construction and Conveyance Tax Fund (398)	4,748,914	3,888,514	911,514	933,514	955,514	977,514	5,792,514 *

* The 2018-2019 through 2021-2022 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

2019-2023 Adopted Capital Improvement Program

Detail of One-Time Construction Projects

Lake Cunningham Park Yard Renovation

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	
Location	Lake Cunningham Park; Tully Road and White Road	Revised End Date	4th Qtr. 2018
Council Districts	8	Initial Project Budget	\$305,000
Appropriation	A7326	FY Initiated	2011-2012

Description This project provides funding for minor improvements to the park yard located at Lake Cunningham Park. Project elements may include asphalt paving, roof replacement, fencing repairs, installing additional storage areas, and security camera upgrades.

Justification This project provides funding to improve storage capacity at the park yard at Lake Cunningham Park and to address a low spot prone to water pooling through paving improvements.

Notes

Major Cost Changes

	PRIOR YEARS	FY18 EST	FY19	FY20	FY21	FY22	FY23	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
Construction	183		122					122		305
Total	183		122					122		305

Funding Source Schedule (000s)										
Park Yards Construction and Conveyance Tax Fund (398)	183		122					122		305
Total	183		122					122		305

Annual Operating Budget Impact (000s)										
Total										

Parks and Community Facilities Development - Park Yards

2019-2023 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, future needs and develop a strategic plan regarding replacement or upgrade of the park yard system. This study evaluates the existing facilities, identifies improvements required, which may include relocating, expanding, or developing new yards, and setting a priority order for constructing the improvements.

Notes

	PRIOR YEARS	FY18 EST	FY19	FY20	FY21	FY22	FY23	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
Project Feasibility Development		50	300					300		350
Total		50	300					300		350

Funding Source Schedule (000s)										
Park Yards Construction and Conveyance Tax Fund (398)		50	300					300		350
Total		50	300					300		350

Parks and Community Facilities Development - Park Yards

2019-2023 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 infrastructure upgrades to the PRNS Departmental Operations Center (DOC) for equipment for the next emergency. Upgrades to other park yards may be made if additional funding is remaining.

Notes

	PRIOR YEARS	FY18 EST	FY19	FY20	FY21	FY22	FY23	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
Maintenance, Repairs, Other			100					100		100
Total			100					100		100

	PRIOR YEARS	FY18 EST	FY19	FY20	FY21	FY22	FY23	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
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

2019-2023 Adopted Capital Improvement Program

Detail of One-Time Non-Construction Projects

Emma Prusch Park Security Improvements

CSA Neighborhood Services
CSA Outcome Safe and Clean Parks, Facilities, and Attractions
Department Parks, Recreation and Neighborhood Services
Council Districts 5
Appropriation A407W

Description This project provides funding for electrical and security upgrades at Emma Prusch Park. Project elements include design and review of plans, construction and installation of electrical wiring and fixtures, installing security cameras, upgrading IT systems, improving fencing, gates, and locking hardware.

Notes

	PRIOR YEARS	FY18 EST	FY19	FY20	FY21	FY22	FY23	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
Equipment, Materials and Supplies			85					85		85
Maintenance, Repairs, Other		40								40
Total		40	85					85		125

Funding Source Schedule (000s)										
Council District 5 Construction and Conveyance Tax Fund (382)		40								40
Parks City-Wide Construction and Conveyance Tax Fund (391)			35					35		35
Park Yards Construction and Conveyance Tax Fund (398)			50					50		50
Total		40	85					85		125

Parks and Community Facilities Development - Park Yards

2019-2023 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.

	FY18 EST	FY19	FY20	FY21	FY22	FY23	5 YEAR TOTAL
Expenditure Schedule (000s)							
Maintenance, Repairs, Other	20	20	20	20	20	20	100
Total	20	20	20	20	20	20	100

	FY18 EST	FY19	FY20	FY21	FY22	FY23	5 YEAR TOTAL
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

2019-2023 Adopted Capital Improvement Program

Summary of Reserves

Project Name	Park Yards Future Projects Reserve	Initial Start Date	N/A
5-Yr CIP Budget	\$ 3,924,000	Initial End Date	N/A
Total Budget	\$ 3,924,000	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 2018-2019. 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.		



2018-2019 CAPITAL BUDGET

**2019-2023 CAPITAL
IMPROVEMENT PROGRAM**

**PARKS AND
COMMUNITY FACILITIES
DEVELOPMENT
CAPITAL PROGRAM -
EMMA PRUSCH**

Emma Prusch Fund (131)
2019-2023 Adopted Capital Improvement Program
Source of Funds (Combined)

	Estimated						
	<u>2017-2018</u>	<u>2018-2019</u>	<u>2019-2020</u>	<u>2020-2021</u>	<u>2021-2022</u>	<u>2022-2023</u>	<u>5-Year Total</u>
Emma Prusch Fund (131)							
Beginning Balance	298,719	269,719	312,719	85,719	134,719	186,719	269,719 *
Revenue from Use of Money and Property							
Interest Income	4,000	4,000	4,000	4,000	4,000	4,000	20,000
Shell Gas Station Lease Revenue	86,000	89,000	92,000	95,000	98,000	101,000	475,000
TOTAL Revenue from Use of Money and Property	90,000	93,000	96,000	99,000	102,000	105,000	495,000
Total Emma Prusch Fund (131)	388,719	362,719	408,719	184,719	236,719	291,719	764,719 *
TOTAL SOURCES	388,719	362,719	408,719	184,719	236,719	291,719	764,719 *

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* The 2019-2020 through 2022-2023 Beginning Balances are excluded from the FIVE-YEAR TOTAL SOURCE OF FUNDS to avoid multiple counting of the same funds.

Emma Prusch Fund (131)
2019-2023 Adopted Capital Improvement Program
Use of Funds (Combined)

	Estimated 2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	5-Year Total
<u>Emma Prusch Fund (131)</u>							
All Inclusive Playground - Emma Prusch			273,000				273,000
Emma Prusch Park Electrical Repairs	50,000						
Other Parks - Construction	50,000		273,000				273,000
Parks - Construction	50,000		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	19,000						
General Non-Construction - Parks	69,000	50,000	50,000	50,000	50,000	50,000	250,000
Parks - Non Construction	69,000	50,000	50,000	50,000	50,000	50,000	250,000
Total Expenditures	119,000	50,000	323,000	50,000	50,000	50,000	523,000
Ending Fund Balance	269,719	312,719	85,719	134,719	186,719	241,719	241,719 *
TOTAL Emma Prusch Fund (131)	388,719	362,719	408,719	184,719	236,719	291,719	764,719 *

815-18

* The 2018-2019 through 2021-2022 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

2019-2023 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	4th Qtr. 2021
Department	Parks, Recreation and Neighborhood Services	Revised Start Date	3rd Qtr. 2018
Location	647 King Road	Revised End Date	
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 at Emma Prusch Farm Park. Project elements may include, but are not limited to, a gateway, custom interactive fencing, custom fabricated All-Inclusive Playground equipment and a playhouse. New site furnishings may include shade structures, benches, tables, trash receptacles, and bottle filling stations. A space adjacent to the playground to accommodate all ages and abilities will also be provided. Other ancillary improvements may be included as needed.

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 and provide equal use of integrated environments for seniors, children, individuals, families, and parents of all abilities.

Notes The total project cost is \$5.5 million and the City will be working in partnership with the Magical Bridge Foundation, who is expected to contribute \$2.0 million. The additional project funding of \$2.0 million will be allocated upon Award of Contract with Magical Bridge Foundation, tentatively anticipated in spring 2019. Funding from the County of Santa Clara All Inclusive Grant Program will also support this project. A loan from the Park City-Wide Construction and Conveyance Tax Fund of \$2.0 million will provide funding until the grant reimbursements are received. Additional funding of \$361,000 is being used for this project from the Prusch Gift Trust Fund (Fund 139). However, it is not reflected here because Fund 139 is an Operating Fund.

Major Cost Changes

	PRIOR YEARS	FY18 EST	FY19	FY20	FY21	FY22	FY23	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
Design			25					25		25
Bid & Award			26					26		26
Construction			2,000	1,088				3,088		3,088
Total			2,051	1,088				3,139		3,139

Funding Source Schedule (000s)										
Council District 5 Construction and Conveyance Tax Fund (382)			2,000	815				2,815		2,815
Emma Prusch Fund (131)				273				273		273
Subdivision Park Trust Fund (375)			51					51		51
Total			2,051	1,088				3,139		3,139

Annual Operating Budget Impact (000s)										
Total										

Parks and Community Facilities Development - Emma Prusch

2019-2023 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.


	FY18 EST	FY19	FY20	FY21	FY22	FY23	5 YEAR TOTAL
Expenditure Schedule (000s)							
Maintenance, Repairs, Other	50	50	50	50	50	50	250
Total	50	50	50	50	50	50	250

Funding Source Schedule (000s)							
Emma Prusch Fund (131)	50	50	50	50	50	50	250
Total	50	50	50	50	50	50	250



2018-2019 CAPITAL BUDGET

**2019-2023 CAPITAL
IMPROVEMENT PROGRAM**



**PARKS AND
COMMUNITY FACILITIES
DEVELOPMENT
CAPITAL PROGRAM -
LAKE CUNNINGHAM**

Lake Cunningham Fund (462)
2019-2023 Adopted Capital Improvement Program
Source of Funds (Combined)

	Estimated						
	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	5-Year Total
Lake Cunningham Fund (462)							
Beginning Balance	1,498,154	1,689,863	554,863	416,863	409,863	426,863	1,689,863 *
Reserve for Encumbrance	163,021						
Revenue from Use of Money and Property							
Interest Income	24,000	20,000	20,000	20,000	20,000	20,000	100,000
Raging Waters Lease Revenue	338,000	341,000	344,000	347,000	350,000	354,000	1,736,000
TOTAL Revenue from Use of Money and Property	362,000	361,000	364,000	367,000	370,000	374,000	1,836,000
Fees, Rates and Charges							
Parking Revenue	360,000	378,000	397,000	417,000	438,000	460,000	2,090,000
TOTAL Fees, Rates and Charges	360,000	378,000	397,000	417,000	438,000	460,000	2,090,000
Other Revenue							
Raging Waters Engineering and Inspection Reimbursement	20,000						
TOTAL Other Revenue	20,000						
Total Lake Cunningham Fund (462)	2,403,175	2,428,863	1,315,863	1,200,863	1,217,863	1,260,863	5,615,863 *
TOTAL SOURCES	2,403,175	2,428,863	1,315,863	1,200,863	1,217,863	1,260,863	5,615,863 *

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* The 2019-2020 through 2022-2023 Beginning Balances are excluded from the FIVE-YEAR TOTAL SOURCE OF FUNDS to avoid multiple counting of the same funds.

Lake Cunningham Fund (462)
2019-2023 Adopted Capital Improvement Program
Use of Funds (Combined)

	Estimated 2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	5-Year Total
Lake Cunningham Fund (462)							
Lake Cunningham Bike Park	154,312	100,000	100,000				200,000
Lake Cunningham Park Lighting Improvements		150,000					150,000
Other Parks - Construction	154,312	250,000	100,000				350,000
Parks - Construction	154,312	250,000	100,000				350,000
Lake Cunningham Bike Park FF&E	80,000						
Lake Cunningham Capital Repairs	135,000	100,000	100,000	100,000	100,000	100,000	500,000
Lake Cunningham Pilot Dog Park (Parking Machine)	11,000						
Lake Cunningham Shoreline Study		250,000					250,000
Minor Infrastructure Contract Services	15,000	15,000	15,000	15,000	15,000	15,000	75,000
Raging Waters Engineering and Inspection	20,000						
General Non-Construction - Parks	261,000	365,000	115,000	115,000	115,000	115,000	825,000
Parks - Non Construction	261,000	365,000	115,000	115,000	115,000	115,000	825,000
Lake Cunningham Public Art	59,000	15,000	1,000				16,000
Public Art Projects	59,000	15,000	1,000				16,000
Capital Program and Public Works Department Support Service Costs	13,000	18,000	7,000				25,000
Allocations	13,000	18,000	7,000				25,000
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		750,000	200,000	200,000	200,000	200,000	1,550,000
Expense Reserves - Non Construction		1,000,000	450,000	450,000	450,000	450,000	2,800,000

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Lake Cunningham Fund (462)
2019-2023 Adopted Capital Improvement Program
Use of Funds (Combined)

	Estimated						
	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	5-Year Total
Total Expenditures	713,312	1,874,000	899,000	791,000	791,000	791,000	5,146,000
Ending Fund Balance	1,689,863	554,863	416,863	409,863	426,863	469,863	469,863 *
TOTAL Lake Cunningham Fund (462)	2,403,175	2,428,863	1,315,863	1,200,863	1,217,863	1,260,863	5,615,863 *

* The 2018-2019 through 2021-2022 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

2019-2023 Adopted Capital Improvement Program

Detail of One-Time Construction Projects

Lake Cunningham Bike Park

CSA	Neighborhood Services	Initial Start Date	3rd Qtr. 2012
CSA Outcome	Safe and Clean Parks, Facilities, and Attractions	Initial End Date	2nd Qtr. 2014
Department	Parks, Recreation and Neighborhood Services	Revised Start Date	3rd Qtr. 2013
Location	2305 South White Road	Revised End Date	4th Qtr. 2019
Council Districts	8	Initial Project Budget	\$700,000
Appropriation	A7494	FY Initiated	2012-2013

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.

Funding will also condition and renovate the soil based jumps, riding surfaces, berms, ramps, jumps, and slopes. Renovations include: importing soil, replacing existing soil, conditioning soil with stabilizer, compacting soil, and using heavy equipment within the bike park. The project may include other repairs and improvements as necessary such as, but not limited to, lighting, utilities, paving, fencing, landscape, and structures.

Justification Development of community bike parks has advanced rapidly in the past several years across North America. Opened in April 2018, the Lake Cunningham Bike Park is a premier facility that serves as a catalyst in creating an "Adventure Sports Park" at Lake Cunningham Park.

Notes The operating and maintenance impact associated with this facility is included in the Base Budget for the Parks, Recreation and Neighborhood Services Department. After park opening, continued funding is needed for grading of the jumps and ride elements at the bike park. As the soil settles, it will require grooming and fine tuning.

Major Cost Changes 2015-2019 CIP - increase of \$480,000 due to revisions to the project scope and construction cost elements and establishment of a project budget in the Subdivision Park Trust Fund of \$2,080,000 for design and construction.

	PRIOR YEARS	FY18 EST	FY19	FY20	FY21	FY22	FY23	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
General Administration	55	20								75
Project Feasibility Development	54									54
Design	506	9								515
Bid & Award	15									15
Construction	2,216	126	100	100				200		2,542
Total	2,847	154	100	100				200		3,201

Funding Source Schedule (000s)										
Lake Cunningham Fund (462)	1,024	154	100	100				200		1,379
Subdivision Park Trust Fund (375)	1,823									1,823
Total	2,847	154	100	100				200		3,201

Annual Operating Budget Impact (000s)										
Total										

Parks and Community Facilities Development - Lake Cunningham

2019-2023 Adopted Capital Improvement Program

Detail of One-Time Construction Projects

Lake Cunningham Park Lighting Improvements

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	Tully Road and White Road	Revised End Date	
Council Districts	8	Initial Project Budget	\$150,000
Appropriation	A409K	FY Initiated	2018-2019

Description This project provides funding to renovate and improve lighting at Parking Lot A and the White Road entrance area inside Lake Cunningham Regional Park. Project elements include retrofitting all existing light poles with LED luminaire, replacing poles, and adding new poles where needed to improve nighttime safety.

Justification The Action Sports Park at Lake Cunningham Park is used at night by the public for regularly scheduled recreation with the public using the White Road entrance and Parking Lot A. Nighttime lighting at both of these areas is inadequate and has not been improved since adding nighttime activity to the park. These improvements will increase visibility and public safety for park visitors and for park rangers, which will ensure safe access to the Action Sports Park area.

Notes

Major Cost Changes

	PRIOR YEARS	FY18 EST	FY19	FY20	FY21	FY22	FY23	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
Construction			150					150		150
Total			150					150		150

Funding Source Schedule (000s)										
Lake Cunningham Fund (462)			150					150		150
Total			150					150		150

Annual Operating Budget Impact (000s)										
Total										

Parks and Community Facilities Development - Lake Cunningham

2019-2023 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, and vegetation at Lake Cunningham. Once the study is completed, recommendations will be developed to stabilize the eroded areas and enhance the vegetation along the shoreline of the lake.

Notes

	PRIOR YEARS	FY18 EST	FY19	FY20	FY21	FY22	FY23	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)										
Lake Cunningham Fund (462)			250					250		250
Total			250					250		250

Parks and Community Facilities Development - Lake Cunningham

2019-2023 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.

	FY18 EST	FY19	FY20	FY21	FY22	FY23	5 YEAR TOTAL
Expenditure Schedule (000s)							
Design	35						
Maintenance, Repairs, Other	100	100	100	100	100	100	500
Total	135	100	100	100	100	100	500

Funding Source Schedule (000s)							
Lake Cunningham Fund (462)	135	100	100	100	100	100	500
Total	135	100	100	100	100	100	500

Parks and Community Facilities Development - Lake Cunningham

2019-2023 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. The lake's shoreline is currently being studied and recommendations will be developed to stabilize erosion and enhance the vegetative communities. Additional studies on other issues related to the lake's water quality may also be conducted in future years. As the studies are completed and improvement projects are developed and prioritized, this reserve will be decreased. 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	\$ 1,550,000	Initial End Date	N/A
Total Budget	\$ 1,550,000	Revised Start Date	
Council Districts	8	Revised End Date	
Description	This reserve provides funding for future renovations and improvements at Lake Cunningham Park.		



2018-2019 CAPITAL BUDGET

**2019-2023 CAPITAL
IMPROVEMENT PROGRAM**



**PARKS AND
COMMUNITY FACILITIES
DEVELOPMENT
CAPITAL PROGRAM -
PARK TRUST FUND**

Subdivision Park Trust Fund (375)
2019-2023 Adopted Capital Improvement Program
Source of Funds (Combined)

	Estimated						
	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	5-Year Total
Subdivision Park Trust Fund (375)							
Beginning Balance	58,862,030	73,408,399	0	0	0	0	73,408,399 *
Reserve for Encumbrance	14,580,888						
Transfers							
Transfer from Council District 7 C&C Tax Fund	80,000						
TOTAL Transfers	80,000						
Revenue from Use of Money and Property							
Interest Income	685,000						
TOTAL Revenue from Use of Money and Property	685,000						
Revenue from State of California							
Coyote Creek EEMP (237 to Tasman)	185,000						
CaliHousing Related Parks Program: Tamien Park	1,432,000						
MTC: TRAIL: Coyote Creek (Brokaw Road to UPRR)	13,000						
TOTAL Revenue from State of California	1,630,000						
Revenue from the Federal Government							
California Department of Transportation: TRAIL: Los Gatos Creek Reach 5 B/C	29,000						
TOTAL Revenue from the Federal Government	29,000						
Other Revenue							
Coleman Crossing	63,000						
TOTAL Other Revenue	63,000						
Developer Contributions							
Parkland Dedication Fees	21,120,000						

Subdivision Park Trust Fund (375)
2019-2023 Adopted Capital Improvement Program
Source of Funds (Combined)

	Estimated						
	<u>2017-2018</u>	<u>2018-2019</u>	<u>2019-2020</u>	<u>2020-2021</u>	<u>2021-2022</u>	<u>2022-2023</u>	<u>5-Year Total</u>
TOTAL Developer Contributions	21,120,000						
Total Subdivision Park Trust Fund (375)	97,049,918	73,408,399	0	0	0	0	73,408,399 *
TOTAL SOURCES	97,049,918	73,408,399	0	0	0	0	73,408,399 *

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* The 2019-2020 through 2022-2023 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)
2019-2023 Adopted Capital Improvement Program
Use of Funds (Combined)

	Estimated 2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	5-Year Total
Subdivision Park Trust Fund (375)							
TRAIL: Coyote Creek (Highway 237 Bikeway to Tasman Drive)	165,646						
TRAIL: Coyote Creek (Story Road to Selma Olinder Park)	84,301	1,437,000					1,437,000
TRAIL: Coyote Creek Fish Passage Remediation and Pedestrian Bridge (Singleton)	131,220	280,000					280,000
TRAIL: Coyote Creek Trail (Story Road to Phelan Avenue)	155,000	638,000					638,000
TRAIL: Penitencia Creek Reach 1B (Noble Avenue to Dorel Drive)	9,479						
TRAIL: Thompson Creek (Tully Road to Quimby Road)	188,828						
TRAIL: Three Creeks Interim Improvements and Pedestrian Bridge	1,093,627	142,000					142,000
TRAIL: Three Creeks (Lonus Street to Guadalupe River)	2,768,362	192,000					192,000
Trails	4,596,463	2,689,000					2,689,000
Agnews Property Development	2,239,913	11,000					11,000
All Inclusive Playground - Emma Prusch		51,000					51,000
All Inclusive Playground - Lincoln Glen		2,000,000					2,000,000
Backesto Park Renovation	385,644						
Baypointe Interim Park	11,000	200,000					200,000
Berryessa Community Center Improvements		183,000					183,000
Biebrach Park Renovation		200,000					200,000
Branham Park Improvements	50,000	350,000					350,000
Bramhall Park Lawn Bowling Green Renovation	160,016						
Bramhall Park Restroom and Concession Building	464,417						
Brigadoon Park Improvements		32,000					32,000
Cahalan Park Improvements	95,000	30,000					30,000
Calabazas BMX Park Minor Improvements	28,000						

Subdivision Park Trust Fund (375)
2019-2023 Adopted Capital Improvement Program
Use of Funds (Combined)

	Estimated						
	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	5-Year Total
Camden Community Center Improvements		455,000					455,000
Carrabelle Park Minor Improvements		50,000					50,000
Cataldi Park Renovation	63,228						
Council District 4 Park Improvements		30,000					30,000
Del Monte Park Expansion Phase II	4,062,957						
Del Monte Park Improvements	194,000	1,250,000					1,250,000
Erikson Park Improvements	10,000	40,000					40,000
Falls Creek Park Minor Improvements		16,000					16,000
Groesbeck Park Improvements	2,000	183,000					183,000
Hamann Park Minor Improvements	1,000	48,000					48,000
Hathaway Park Renovation	19,000						
Iris Chang Park Development	214,228	2,840,000					2,840,000
Los Paseos Park Lighting		20,000					20,000
Martial-Cottle Community Garden		440,000					440,000
Martin Park Accessibility Improvements		43,000					43,000
Mayfair Community Center Park Improvements	15,000	85,000					85,000
Metcalf Park Perimeter Fencing		45,000					45,000
Mount Pleasant Park Minor Improvements	12,000						
Municipal Rose Garden Improvements	126,121	450,000					450,000
Pueblo de Dios Parksit and Interim Improvements	5,000	15,000					15,000
Rincon South Park Development	106,195	1,500,000					1,500,000
River Glen Park Improvements		1,175,000					1,175,000
Roberto Antonio Balermino Park Improvements	12,000	300,000					300,000
Roosevelt Park Improvements		800,000					800,000
Rotary Playgarden Parking Lot Lift Station	25,000	25,000					25,000

Subdivision Park Trust Fund (375)
2019-2023 Adopted Capital Improvement Program
Use of Funds (Combined)

	Estimated						
	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	5-Year Total
Rotary Playgarden Shade Structure		250,000					250,000
Shady Oaks Park Improvements	25,371						
Southside Community Center Renovations		1,442,000					1,442,000
Southside Community Center Youth Shade Structure		80,000					80,000
Starbird Park Improvements	97,000	15,000					15,000
St. James Park Interim Improvements	46,134	41,000					41,000
Tamien Park Development (Phase I)	69,104	100,000					100,000
Tamien Park Development (Phase II)	190,000	2,510,000					2,510,000
Thousand Oaks Park Minor Improvements		100,000					100,000
Townsend Park Minor Improvements	38,000	48,000					48,000
TRAIL: Guadalupe River Park and Blossom River Drive Connection	30,000	170,000					170,000
Vista Park Minor Improvements	9,000	21,000					21,000
Watson Park Improvements	178,000	950,000					950,000
Welch Park and Neighborhood Center Improvements		261,000					261,000
West San José Community Center Parking Lot Resurfacing		140,000					140,000
Willow Glen Community Center Improvements	412,341	30,000					30,000
Willow Glen Community Center Marquee	89,066						
Willow Glen Community Center Plumbing Improvements	50,000	150,000					150,000
Other Parks - Construction	9,535,733	19,175,000					19,175,000
Arcadia Softball Facility		144,000					144,000
Sports Fields		144,000					144,000
Parks - Construction	14,132,196	22,008,000					22,008,000
Cannery Park Design Review and Inspection	42,000	265,000					265,000
Calabazas Community Center Feasibility Study	9,876						
Communications Hill Staircase Design Review and Inspection	32,000	205,000					205,000

Subdivision Park Trust Fund (375)
2019-2023 Adopted Capital Improvement Program
Use of Funds (Combined)

	Estimated						
	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	5-Year Total
Communications Hill Hillsdale Fitness Staircase Reimbursement		1,809,000					1,809,000
Communications Hill Turnkey Park Design Review and Inspection	110,000						
Council District 1 Land Acquisition	1,011,000						
Del Monte Park Phase III Master Plan and Design		475,000					475,000
iStar Great Oaks Park Design Review and Inspection		373,000					373,000
Newbury Park Design	6,000	146,000					146,000
North San Pedro Area Parks Master Plans	375,000	125,000					125,000
Park Avenue Schematic Design	100,000						
Park Trust Fund Administration	1,675,271	1,946,000					1,946,000
Parks Rehabilitation Strike Team - Council District 1	70,000	104,000					104,000
Parks Rehabilitation Strike Team - Council District 2	70,000	104,000					104,000
Parks Rehabilitation Strike Team - Council District 3	120,000	54,000					54,000
Parks Rehabilitation Strike Team - Council District 4	70,000	104,000					104,000
Parks Rehabilitation Strike Team - Council District 5	70,000	104,000					104,000
Parks Rehabilitation Strike Team - Council District 6	70,000	104,000					104,000
Parks Rehabilitation Strike Team - Council District 7	120,000	54,000					54,000
Parks Rehabilitation Strike Team - Council District 8	70,000	104,000					104,000
Parks Rehabilitation Strike Team - Council District 9	70,000	104,000					104,000
Parks Rehabilitation Strike Team - Council District 10	120,000	54,000					54,000
Parks Rehabilitation Strike Team - Parks Maintenance Equipment	495,409						
PDO Valuation Updates	10,000	70,000					70,000
Preliminary Studies - Turnkey Parks	50,000						
Public Works Development Services Staff	100,000	100,000					100,000
Pueblo de Dios Master Plan and Design	275,000	250,000					250,000
Richardson Park Design Review and Inspection	8,000	11,000					11,000

Subdivision Park Trust Fund (375)
2019-2023 Adopted Capital Improvement Program
Use of Funds (Combined)

	Estimated						
	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	5-Year Total
Santana Park Master Plan		250,000					250,000
Southside Community Center Building Condition Study	15,000	29,000					29,000
Spartan Keys Neighborhood Park Master Plan		275,000					275,000
St. James Park Capital Vision	272,674	28,000					28,000
St. James Park Phase I Design	970,000	30,000					30,000
TRAIL: Bay Area Ridge Visibility Enhancement		40,000					40,000
TRAIL: Blossom Crest (Mary Jo Way to Copeland Lane Connector) Study	5,000						
TRAIL: Coyote Creek (Brokaw Road to Union Pacific Railroad Corridor) Design	175,575	374,000					374,000
TRAIL: Guadalupe River Under-crossing (Coleman Road) Design	931,700						
TRAIL: Guadalupe River/Coleman Under-Crossing Riparian Habitat	66,000	27,000					27,000
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					60,000
TRAIL: Guadalupe River (River Oaks Parkway) Intersection Study	16,000						
TRAIL: Highway 237 Bikeway Alignment Study		125,000					125,000
TRAIL: Los Gatos Creek Reach 5 B/C Design	314,365	32,000					32,000
TRAIL: Los Gatos Reach 5 A/B Undercrossing Design		1,000,000					1,000,000
TRAIL: Milestone Markers		16,000					16,000
TRAIL: Penitencia Creek Reach 7A Design Review and Inspection	55,380						
TRAIL: Thompson Creek (Quimby Road to Aborn Court) Design	449,000						
Vista Montana Turnkey Park	349,073						
TRAIL: Yerba Buena Creek Ped Bridge - Preliminary Design		323,000					323,000
General Non-Construction - Parks	8,769,324	10,624,000					10,624,000
Leland Sports Field Turf Replacement		230,000					230,000
Capital Support Services		230,000					230,000

Subdivision Park Trust Fund (375)
2019-2023 Adopted Capital Improvement Program
Use of Funds (Combined)

	Estimated							
	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	5-Year Total	
Parks - Non Construction	8,769,324	10,854,000					10,854,000	
Penitencia Creek Neighborhood Park Public Art		4,000					4,000	
Penitencia Creek Park Dog Park Public Art		1,000					1,000	
Penitencia Creek Public Art		1,000					1,000	
Public Art Projects		6,000					6,000	
Capital Program and Public Works Department Support Service Costs	566,000	616,000					616,000	
Allocations	566,000	616,000					616,000	
City Hall Debt Service Fund	174,000	159,000					159,000	
Transfers to Special Funds	174,000	159,000					159,000	
Transfers Expense	174,000	159,000					159,000	
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		7,396,399					7,396,399	
Infrastructure Backlog: RCS Reserve		200,000					200,000	
Newbury Park Development Reserve		1,632,000					1,632,000	
North San Pedro Area Parks Reserve		3,800,000					3,800,000	
Parks Rehabilitation Strike Team Reserve		400,000					400,000	
Pueblo de Dios Development Reserve		5,262,000					5,262,000	
Ryland Pool Reserve		295,000					295,000	
Santana Park Development Reserve		3,138,000					3,138,000	
Spartan Keyes Area Park Development Reserve		154,000					154,000	
St. James Park Phase I Reserve		4,206,000					4,206,000	

Subdivision Park Trust Fund (375)
2019-2023 Adopted Capital Improvement Program
Use of Funds (Combined)

	Estimated						
	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	5-Year Total
Tamien Park Development Reserve		133,000					133,000
TRAIL: Coyote Creek (Brokaw Road to UPRR) Reserve		1,821,000					1,821,000
TRAIL: Coyote Creek (Mabury Road to Empire Street) Reserve		6,769,000					6,769,000
TRAIL: Coyote Creek (Montague Exwy to Charcot Ave) Reserve		150,000					150,000
TRAIL: Five Wounds Land Acquisition Reserve		580,000					580,000
Watson Park Taylor Street Access Study Reserve		175,000					175,000
Expense Reserves - Non Construction		39,765,399					39,765,399
Total Expenditures	23,641,519	73,408,399					73,408,399
Ending Fund Balance	73,408,399	0	0	0	0	0	0 *
TOTAL Subdivision Park Trust Fund (375)	97,049,918	73,408,399	0	0	0	0	73,408,399 *

* The 2018-2019 through 2021-2022 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

2019-2023 Adopted Capital Improvement Program

Detail of One-Time Construction Projects

Agnews Property Development

CSA	Neighborhood Services	Initial Start Date	2nd Qtr. 2014
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	Zanker Road and River Oaks Parkway	Revised End Date	2nd Qtr. 2019
Council Districts	4	Initial Project Budget	\$16,420,000
Appropriation	A7644	FY Initiated	2013-2014

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

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

Notes The City acquired the former Agnews Developmental Care Center property in June 2014. The demolition and site preparation work is anticipated to be completed in 2019. Grant funding, partnerships, and other funding sources are being explored for the future master planning, design, and construction of the Agnews Property.

Major Cost Changes

	PRIOR YEARS	FY18 EST	FY19	FY20	FY21	FY22	FY23	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
Project Feasibility Development	58									58
Property & Land	12,872	104								12,976
Design	396									396
Bid & Award	51									51
Construction	199	3,667	211					211		4,077
Total	13,576	3,771	211					211		17,558

Funding Source Schedule (000s)										
Council District 4 Construction and Conveyance Tax Fund (381)	785	1,597	200					200		2,582
Subdivision Park Trust Fund (375)	12,791	2,174	11					11		14,976
Total	13,576	3,771	211					211		17,558

Annual Operating Budget Impact (000s)										
Total										

Parks and Community Facilities Development - Park Trust Fund

2019-2023 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. 2018
Location	647 King Road	Revised End Date	
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 at Emma Prusch Farm Park. Project elements may include, but are not limited to, a gateway, custom interactive fencing, custom fabricated All-Inclusive Playground equipment and a playhouse. New site furnishings may include shade structures, benches, tables, trash receptacles, and bottle filling stations. A space adjacent to the playground to accommodate all ages and abilities will also be provided. Other ancillary improvements may be included as needed.

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 and provide equal use of integrated environments for seniors, children, individuals, families, and parents of all abilities.

Notes The total project cost is \$5.5 million and the City will be working in partnership with the Magical Bridge Foundation, who is expected to contribute \$2.0 million. The additional project funding of \$2.0 million will be allocated upon Award of Contract with Magical Bridge Foundation, tentatively anticipated in spring 2019. Funding from the County of Santa Clara All Inclusive Grant Program will also support this project. A loan from the Park City-Wide Construction and Conveyance Tax Fund of \$2.0 million will provide funding until the grant reimbursements are received. Additional funding of \$361,000 is being used for this project from the Prusch Gift Trust Fund (Fund 139). However, it is not reflected here because Fund 139 is an Operating Fund.

Major Cost Changes

	PRIOR YEARS	FY18 EST	FY19	FY20	FY21	FY22	FY23	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
Design			25					25		25
Bid & Award			26					26		26
Construction			2,000	1,088				3,088		3,088
Total			2,051	1,088				3,139		3,139

Funding Source Schedule (000s)										
Council District 5 Construction and Conveyance Tax Fund (382)			2,000	815				2,815		2,815
Emma Prusch Fund (131)				273				273		273
Subdivision Park Trust Fund (375)			51					51		51
Total			2,051	1,088				3,139		3,139

Annual Operating Budget Impact (000s)										
Total										

Parks and Community Facilities Development - Park Trust Fund

2019-2023 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, but are not limited to, modification/replacement of existing utilities or fixtures and new hardscape elements, including accessible pathways, gathering areas, seating, landscaping, restroom renovations, and other improvements. New elements may include 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 improvements as necessary.

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 and 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	FY18 EST	FY19	FY20	FY21	FY22	FY23	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
General Administration			20					20		20
Project Feasibility Development			50					50		50
Design			330					330		330
Bid & Award			50					50		50
Construction			1,550					1,550		1,550
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)										
Total										

Parks and Community Facilities Development - Park Trust Fund

2019-2023 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	2nd 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, located on the southwest corner of Quimby Road and Capitol Expressway. 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	Operating and maintenance costs for this facility are included in the 2018-2019 Operating Budget.
Major Cost Changes	2018-2022 - In November 2016 City Council increased the project budget by \$16,745,000 (\$11,650,000 in the Parks Bond Projects Fund and \$5,100,000 in the Parks City-wide Construction and Conveyance Fund) due to revised scope and cost estimate. This included the construction phase of the project. 2019-2023 CIP - Increase of \$865,000 in the Parks City-wide Construction and Conveyance Fund as approved by the City Council on 9/12/17 to award construction contract.

	PRIOR YEARS	FY18 EST	FY19	FY20	FY21	FY22	FY23	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
General Administration	0									0
Project Feasibility Development	65									65
Property & Land	5									5
Design	843	2,000								2,843
Bid & Award	7									7
Construction		14,638	1,009					1,009		15,647
Post Construction		10								10
Total	920	16,648	1,009					1,009		18,577

Funding Source Schedule (000s)										
Parks and Recreation Bond Projects Fund (471)	640	11,748								12,388
Parks City-Wide Construction and Conveyance Tax Fund (391)	280	4,900	865					865		6,045
Subdivision Park Trust Fund (375)			144					144		144
Total	920	16,648	1,009					1,009		18,577

Annual Operating Budget Impact (000s)										
Total										

Parks and Community Facilities Development - Park Trust Fund

2019-2023 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	2nd 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	FY18 EST	FY19	FY20	FY21	FY22	FY23	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
Project Feasibility Development	13									13
Construction	76	11	200					200		287
Total	89	11	200					200		300

Funding Source Schedule (000s)										
Subdivision Park Trust Fund (375)	89	11	200					200		300
Total	89	11	200					200		300

Annual Operating Budget Impact (000s)										
Total										

Parks and Community Facilities Development - Park Trust Fund

2019-2023 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	
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 The sink replacement to a triple wash sink is a County Health Department requirement for commercial kitchens. This work may also improve the community center patrons' comfort and use of the center, and therefore help in meeting the recreational needs of the community.

Notes The City operates a County supported Senior Nutrition Lunch Program at the center.

Major Cost Changes

	PRIOR YEARS	FY18 EST	FY19	FY20	FY21	FY22	FY23	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
Design			25					25		25
Bid & Award			5					5		5
Construction			140					140		140
Post Construction			3					3		3
Maintenance, Repairs, Other			10					10		10
Total			183					183		183

Funding Source Schedule (000s)										
Subdivision Park Trust Fund (375)			183					183		183
Total			183					183		183

Annual Operating Budget Impact (000s)										
Total										

Parks and Community Facilities Development - Park Trust Fund

2019-2023 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. 2019
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, 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 \$200,000 due to project scope expansion to include replacement of the sand box and other improvements to the picnic and play areas.

	PRIOR YEARS	FY18 EST	FY19	FY20	FY21	FY22	FY23	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
General Administration			5					5		5
Design		8	22					22		30
Bid & Award			20					20		20
Construction		7	243					243		250
Post Construction			5					5		5
Equipment, Materials and Supplies			5					5		5
Maintenance, Repairs, Other			10					10		10
Total		15	310					310		325

Funding Source Schedule (000s)										
Council District 3 Construction and Conveyance Tax Fund (380)		15	110					110		125
Subdivision Park Trust Fund (375)			200					200		200
Total		15	310					310		325

Annual Operating Budget Impact (000s)										
Total										

Parks and Community Facilities Development - Park Trust Fund

2019-2023 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	2nd Qtr. 2019
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, installation of an outdoor fitness gym area, 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	FY18 EST	FY19	FY20	FY21	FY22	FY23	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
Project Feasibility Development			25					25		25
Design		50	15					15		65
Bid & Award			15					15		15
Construction			540					540		540
Post Construction			5					5		5
Total		50	600					600		650

Funding Source Schedule (000s)										
Council District 9 Construction and Conveyance Tax Fund (388)			250					250		250
Subdivision Park Trust Fund (375)		50	350					350		400
Total		50	600					600		650

Annual Operating Budget Impact (000s)										
Maintenance			4	7	7	8	8			
Total			4	7	7	8	8			

Parks and Community Facilities Development - Park Trust Fund

2019-2023 Adopted Capital Improvement Program

Detail of One-Time Construction Projects

Brigadoon Park Improvements

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	Brigadoon Way and Daniel Maloney Drive	Revised End Date	2nd Qtr. 2019
Council Districts	8	Initial Project Budget	\$250,000
Appropriation	A7819	FY Initiated	2016-2017

Description The project provides funding for improvements at Brigadoon Park, a 5.5 acre neighborhood park in Council District 8. Project elements may include renovating the playground, installing water efficient irrigation system upgrades, installing resilient rubber surfacing, renovating the turf, and other minor improvements.

Justification This project provides funding for improvements at Brigadoon Park, which may increase usage opportunities to meet the recreational needs of the community. Improvements to the irrigation system will reduce water consumption in response to ongoing drought conditions.

Notes

Major Cost Changes

	PRIOR YEARS	FY18 EST	FY19	FY20	FY21	FY22	FY23	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
Construction		30	220					220		250
Total		30	220					220		250

Funding Source Schedule (000s)										
Council District 8 Construction and Conveyance Tax Fund (386)		30	188					188		218
Subdivision Park Trust Fund (375)			32					32		32
Total		30	220					220		250

Annual Operating Budget Impact (000s)										
Total										

Parks and Community Facilities Development - Park Trust Fund

2019-2023 Adopted Capital Improvement Program

Detail of One-Time Construction Projects

Cahalan Park 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	3rd Qtr. 2017
Location	Cahalan Avenue and Homeward Place	Revised End Date	2nd Qtr. 2019
Council Districts	10	Initial Project Budget	\$125,000
Appropriation	A4944	FY Initiated	2015-2016

Description This project provides funding for minor improvements at Cahalan Park, a 9.5 acre neighborhood park in Council District 10. Project elements may include repairing the concrete throughout the park, resurfacing the basketball court, installing an asphalt overlay, replacing the Americans with Disabilities Act (ADA) swing, and installing water efficient irrigation system upgrades.

Justification This project provides funding for improvements at Cahalan Park, which may reduce maintenance efforts and improve usage opportunities to meet the recreational needs of the community. Improvements to the irrigation system will reduce water consumption in response to ongoing drought conditions.

Notes

Major Cost Changes

	PRIOR YEARS	FY18 EST	FY19	FY20	FY21	FY22	FY23	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
Construction		95	30					30		125
Total		95	30					30		125

Funding Source Schedule (000s)										
Subdivision Park Trust Fund (375)		95	30					30		125
Total		95	30					30		125

Annual Operating Budget Impact (000s)										
Total										

Parks and Community Facilities Development - Park Trust Fund

2019-2023 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, the creation of a second dance studio, and other minor renovations.

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	FY18 EST	FY19	FY20	FY21	FY22	FY23	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			1,500	250				1,750		1,750
Post Construction				10				10		10
Maintenance, Repairs, Other			10	30				40		40
Total			1,710	290				2,000		2,000

Funding Source Schedule (000s)										
Council District 9 Construction and Conveyance Tax Fund (388)			1,255	290				1,545		1,545
Subdivision Park Trust Fund (375)			455					455		455
Total			1,710	290				2,000		2,000

Annual Operating Budget Impact (000s)										
Total										

Parks and Community Facilities Development - Park Trust Fund

2019-2023 Adopted Capital Improvement Program

Detail of One-Time Construction Projects

Carrabelle Park Minor Improvements

CSA	Neighborhood Services	Initial Start Date	3rd 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	3rd Qtr. 2018
Location	Camden Avenue and Villagewood Way	Revised End Date	2nd Qtr. 2019
Council Districts	10	Initial Project Budget	\$50,000
Appropriation	A4972	FY Initiated	2015-2016

Description This project provides funding for minor improvements at Carrabelle Park. Project elements may include installing water efficient irrigation system upgrades, replacing the water sprinkler heads, and renovating the existing turf.

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

Notes

Major Cost Changes

	PRIOR YEARS	FY18 EST	FY19	FY20	FY21	FY22	FY23	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
Construction			50					50		50
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

2019-2023 Adopted Capital Improvement Program

Detail of One-Time Construction Projects

Council District 4 Park Improvements

CSA	Neighborhood Services	Initial Start Date	4th 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	Fallingtree Drive, Flickinger Avenue, Berryessa Road	Revised End Date	
Council Districts	4	Initial Project Budget	\$35,000
Appropriation	A401Z	FY Initiated	2017-2018

Description This project provides funding for miscellaneous park equipment in Brooktree Park, Flickinger Park, and Penitencia Creek Park. Project elements may include bench replacement, picnic table replacement, drinking fountains, and park signage. Turf renovation, irrigation work, and other minor park improvements will be completed at Flickinger Park.

Justification This project provides funding to replace old equipment in Brooktree Park, Flickinger Park, and Penitencia Creek Park, which may improve usage opportunities to meet the recreation needs of the community.

Notes

Major Cost Changes 2019-2023 CIP - \$30,000 was added for turf renovation and irrigation work at Flickinger Park.

	PRIOR YEARS	FY18 EST	FY19	FY20	FY21	FY22	FY23	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
Construction		35								35
Maintenance, Repairs, Other			30					30		30
Total		35	30					30		65

Funding Source Schedule (000s)										
Council District 4 Construction and Conveyance Tax Fund (381)		35								35
Subdivision Park Trust Fund (375)			30					30		30
Total		35	30					30		65

Annual Operating Budget Impact (000s)										
Total										

Parks and Community Facilities Development - Park Trust Fund

2019-2023 Adopted Capital Improvement Program

Detail of One-Time Construction Projects

Del Monte 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	Sunol Street between Auzerais Avenue and West Home Street	Revised End Date	2nd Qtr. 2019
Council Districts	6	Initial Project Budget	\$1,466,000
Appropriation	A402E	FY Initiated	2017-2018

Description This project provides funding to construct the remaining park elements of Del Monte Park that were not completed during Phase I. Del Monte Park (Phase I) was completed in December 2014, however, due to timing restrictions and unavailable resources at the time, not all of the Phase I elements were completed. Remaining Phase I project elements include the installation of several shade structures, picnic tables, park benches, lighting, and shrubs.

Justification This project provides funding to construct improvements at Del Monte Park, which will enhance the park users experience and improve usage opportunities to meet the recreation needs of the community.

Notes The City was awarded grant funding from the State of California (Proposition 84) for Phase I improvements at Del Monte Park. This grant is provided on a reimbursement basis, therefore, as funding is received the Park Trust Fund will be reimbursed accordingly.

Major Cost Changes

	PRIOR YEARS	FY18 EST	FY19	FY20	FY21	FY22	FY23	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
Construction		194	1,240					1,240		1,434
Post Construction			10					10		10
Total		194	1,250					1,250		1,444

Funding Source Schedule (000s)										
Subdivision Park Trust Fund (375)		194	1,250					1,250		1,444
Total		194	1,250					1,250		1,444

Annual Operating Budget Impact (000s)										
Total										

Parks and Community Facilities Development - Park Trust Fund

2019-2023 Adopted Capital Improvement Program

Detail of One-Time Construction Projects

Erikson Park Improvements

CSA	Neighborhood Services	Initial Start Date	1st 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	4817 Pearl Avenue	Revised End Date	
Council Districts	9	Initial Project Budget	\$50,000
Appropriation	A406K	FY Initiated	2017-2018

Description This project provides funding to support neighborhood improvements to Erikson Park. Project elements may include a neighborhood equipment storage structure on a concrete pad for the adopt a park program, irrigation modifications, planting of additional trees, landscaping improvements, park furniture replacement, and other minor improvements.

Justification This project support the neighborhood efforts to enhance the park appearance and usability. The landscape upgrades will reduce turf in the park, which will result in water savings. The project will support the recreational needs of the community.

Notes

Major Cost Changes

	PRIOR YEARS	FY18 EST	FY19	FY20	FY21	FY22	FY23	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
Construction		10	40					40		50
Total		10	40					40		50

Funding Source Schedule (000s)										
Subdivision Park Trust Fund (375)		10	40					40		50
Total		10	40					40		50

Annual Operating Budget Impact (000s)										
Total										

Parks and Community Facilities Development - Park Trust Fund

2019-2023 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	2nd Qtr. 2019
Council Districts	8	Initial Project Budget	\$315,000
Appropriation	A7820	FY Initiated	2016-2017

Description The project provides funding for improvements at Groesbeck Park. Project elements include converting the sand pit play surface to wood fiber, 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	FY18 EST	FY19	FY20	FY21	FY22	FY23	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
Design			21					21		21
Bid & Award			10					10		10
Construction		2	282					282		284
Total		2	313					313		315

Funding Source Schedule (000s)										
Council District 8 Construction and Conveyance Tax Fund (386)			130					130		130
Subdivision Park Trust Fund (375)		2	183					183		185
Total		2	313					313		315

Annual Operating Budget Impact (000s)										
Total										

Parks and Community Facilities Development - Park Trust Fund

2019-2023 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	2nd 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	2019-2023 CIP - increase of \$512,000 due to scope expansion to include soil removal, import, and testing as well as increased construction costs.

	PRIOR YEARS	FY18 EST	FY19	FY20	FY21	FY22	FY23	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
General Administration	3									3
Project Feasibility Development	254	79								333
Design	49		15					15		64
Construction		135	2,844					2,844		2,979
Total	306	214	2,859					2,859		3,379

	PRIOR YEARS	FY18 EST	FY19	FY20	FY21	FY22	FY23	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Funding Source Schedule (000s)										
Council District 4 Construction and Conveyance Tax Fund (381)			19					19		19
Subdivision Park Trust Fund (375)	306	214	2,840					2,840		3,360
Total	306	214	2,859					2,859		3,379

	PRIOR YEARS	FY18 EST	FY19	FY20	FY21	FY22	FY23	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Annual Operating Budget Impact (000s)										
Total										

Parks and Community Facilities Development - Park Trust Fund

2019-2023 Adopted Capital Improvement Program

Detail of One-Time Construction Projects

Los Paseos Park Lighting

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	7210 Via Vista	Revised End Date	
Council Districts	2	Initial Project Budget	\$45,000
Appropriation	A406N	FY Initiated	2017-2018

Description This project provides for lighting improvements to Los Paseos Park. Project elements include the installation of solar lights, approximately 150 feet apart on the main walkway through the park, changing the restroom lights to LED and other minor lighting improvements to the park.

Justification As part of the second round distribution of the Calpine settlement funds, the residents approved the installation of solar lights in the park to enhance the night safety of the park in relationship to the adjacent paseos in the surrounding neighborhoods.

Notes

Major Cost Changes

	PRIOR YEARS	FY18 EST	FY19	FY20	FY21	FY22	FY23	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
Construction		25	20					20		45
Total		25	20					20		45

Funding Source Schedule (000s)										
Council District 2 Construction and Conveyance Tax Fund (378)		25								25
Subdivision Park Trust Fund (375)			20					20		20
Total		25	20					20		45

Annual Operating Budget Impact (000s)										
Total										

Parks and Community Facilities Development - Park Trust Fund

2019-2023 Adopted Capital Improvement Program

Detail of One-Time Construction Projects

Martial-Cottle Community Garden

CSA	Neighborhood Services	Initial Start Date	1st 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	
Location	Snell Avenue between Branham Lane and Chynoweth Avenue	Revised End Date	1st Qtr. 2020
Council Districts	10	Initial Project Budget	\$512,000
Appropriation	A7639	FY Initiated	2013-2014

Description This project provides funding for development of the Martial-Cottle Community Garden. Project elements include construction of at least 36 garden plots, water service, a storage shed, a green waste storage area, and perimeter fencing with gates.

Justification This project aligns with the General Plan by providing a new community garden facility in Council District 10.

Notes

Major Cost Changes

	PRIOR YEARS	FY18 EST	FY19	FY20	FY21	FY22	FY23	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
General Administration	1									1
Project Feasibility Development	56									56
Design	15		10					10		25
Bid & Award			10					10		10
Construction			420					420		420
Total	72		440					440		512

Funding Source Schedule (000s)										
Subdivision Park Trust Fund (375)	72		440					440		512
Total	72		440					440		512

Annual Operating Budget Impact (000s)										
Total										

Parks and Community Facilities Development - Park Trust Fund

2019-2023 Adopted Capital Improvement Program

Detail of One-Time Construction Projects

Martin Park Accessibility Improvements

CSA	Neighborhood Services	Initial Start Date	1st 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	3rd Qtr. 2018
Location	943 Melbourne Boulevard	Revised End Date	2nd Qtr. 2019
Council Districts	3	Initial Project Budget	\$43,000
Appropriation	A406A	FY Initiated	2017-2018

Description This allocation provides funding to install a paved pathway from the adjacent joint use parking lot with McKinley School to the park's paved pathway system.

Justification The City has use of the existing adjacent school parking lot, however there is not an ADA assessable pathway from that parking lot into the park. This project may improve usage opportunities and/or enhance recreational needs of the community.

Notes

Major Cost Changes

	PRIOR YEARS	FY18 EST	FY19	FY20	FY21	FY22	FY23	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
Construction			43					43		43
Total			43					43		43

Funding Source Schedule (000s)										
Subdivision Park Trust Fund (375)			43					43		43
Total			43					43		43

Annual Operating Budget Impact (000s)										
Total										

Parks and Community Facilities Development - Park Trust Fund

2019-2023 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	2nd Qtr. 2019
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	FY18 EST	FY19	FY20	FY21	FY22	FY23	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
Construction		15	685					685		700
Total		15	685					685		700

Funding Source Schedule (000s)										
Council District 5 Construction and Conveyance Tax Fund (382)			600					600		600
Subdivision Park Trust Fund (375)		15	85					85		100
Total		15	685					685		700

Annual Operating Budget Impact (000s)										
Total										

Parks and Community Facilities Development - Park Trust Fund

2019-2023 Adopted Capital Improvement Program

Detail of One-Time Construction Projects

Metcalf Park Perimeter Fencing

CSA	Neighborhood Services	Initial Start Date	3rd Qtr. 2010
CSA Outcome	Safe and Clean Parks, Facilities, and Attractions	Initial End Date	2nd Qtr. 2011
Department	Parks, Recreation and Neighborhood Services	Revised Start Date	2nd Qtr. 2012
Location	Forsum Road and Forsum Court	Revised End Date	2nd Qtr. 2019
Council Districts	2	Initial Project Budget	\$86,000
Appropriation	A7189	FY Initiated	2010-2011

Description This project provides funding for improvements at Metcalf Park, a 6.2 acre neighborhood park in Council District 2. Project elements include renovating the existing playground, installing a new fence, and other minor improvements.

Justification This project provides funding for improvements at Metcalf Park, which should deter wild pigs from entering and damaging the turf of the park. In addition, park improvements will enhance usage opportunities to meet the recreational needs of the community.

Notes Prior to 2015, funding of \$41,000 was expended on playground renovations. The remaining project budget (\$45,000) is anticipated to provide funding for fencing improvements.

Major Cost Changes

	PRIOR YEARS	FY18 EST	FY19	FY20	FY21	FY22	FY23	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
Construction	41		45					45		86
Total	41		45					45		86

Funding Source Schedule (000s)										
Subdivision Park Trust Fund (375)	41		45					45		86
Total	41		45					45		86

Annual Operating Budget Impact (000s)										
Total										

Parks and Community Facilities Development - Park Trust Fund

2019-2023 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. 2019
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, and improving the volunteer storage area.

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	FY18 EST	FY19	FY20	FY21	FY22	FY23	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
General Administration	1									1
Project Feasibility Development	37									37
Design	32									32
Bid & Award	15									15
Construction	339	126	450					450		915
Total	425	126	450					450		1,001

Funding Source Schedule (000s)										
Subdivision Park Trust Fund (375)	425	126	450					450		1,001
Total	425	126	450					450		1,001

Annual Operating Budget Impact (000s)										
Total										

Parks and Community Facilities Development - Park Trust Fund

2019-2023 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 a playground, a picnic area, a half basketball court, and park furnishings.

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	FY18 EST	FY19	FY20	FY21	FY22	FY23	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
General Administration	7									7
Project Feasibility Development	166	0								167
Design	28									28
Bid & Award		10								10
Construction	10	96	1,500					1,500		1,606
Total	211	106	1,500					1,500		1,817

Funding Source Schedule (000s)										
Subdivision Park Trust Fund (375)	211	106	1,500					1,500		1,817
Total	211	106	1,500					1,500		1,817

Annual Operating Budget Impact (000s)						
Operating			4	10	10	11
Maintenance			11	26	27	27
Total			15	36	37	38

Parks and Community Facilities Development - Park Trust Fund

2019-2023 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	
Council Districts	6	Initial Project Budget	\$1,600,000
Appropriation	A409N	FY Initiated	2018-2019

Description This project provides funding for improvements to River Glen Park. Project elements may include the replacement of the perimeter fencing, construction of concrete walkway 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 to improve the appearance of the park that will increase usage opportunities to meet the recreational needs of the community.

Notes

Major Cost Changes

	PRIOR YEARS	FY18 EST	FY19	FY20	FY21	FY22	FY23	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
General Administration			10					10		10
Project Feasibility Development			20					20		20
Design			180					180		180
Bid & Award			10					10		10
Construction			955	395				1,350		1,350
Post Construction				10				10		10
Equipment, Materials and Supplies				10				10		10
Maintenance, Repairs, Other				10				10		10
Total			1,175	425				1,600		1,600

Funding Source Schedule (000s)										
Council District 6 Construction and Conveyance Tax Fund (384)				425				425		425
Subdivision Park Trust Fund (375)			1,175					1,175		1,175
Total			1,175	425				1,600		1,600

Annual Operating Budget Impact (000s)										
Total										

Parks and Community Facilities Development - Park Trust Fund

2019-2023 Adopted Capital Improvement Program

Detail of One-Time Construction Projects

Roberto Antonio Balermينو 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	Almaden Expressway between Alma Avenue and San Jose Avenue	Revised End Date	1st Qtr. 2019
Council Districts	7	Initial Project Budget	\$464,000
Appropriation	A403Z	FY Initiated	2017-2018

Description This project provides funding for improvements at Roberto Antonio Balermينو Park. Project elements include construction of additional shading, installation of park signage, and other minor park improvements.

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

Notes The City was awarded a \$350,000 grant from the State of California (Proposition 84) for improvements at Roberto Antonio Balermينو Park. Grant funding is provided on a reimbursement basis, therefore, once the funding is received, the Park Trust Fund and Council District 7 Construction and Conveyance Tax Fund will be reimbursed accordingly.

Major Cost Changes

	PRIOR YEARS	FY18 EST	FY19	FY20	FY21	FY22	FY23	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
Project Feasibility Development		5								5
Design		7	63					63		70
Bid & Award			9					9		9
Construction		80	262					262		342
Total		92	334					334		426

Funding Source Schedule (000s)										
Council District 7 Construction and Conveyance Tax Fund (385)		80	34					34		114
Subdivision Park Trust Fund (375)		12	300					300		312
Total		92	334					334		426

Annual Operating Budget Impact (000s)										
Total										

Parks and Community Facilities Development - Park Trust Fund

2019-2023 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	2nd 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 including a possible future turnkey project(s) under the PDO/PIO.

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	FY18 EST	FY19	FY20	FY21	FY22	FY23	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
General Administration			10					10		10
Project Feasibility Development	74	3	60					60		137
Design	1	30	5					5		36
Bid & Award		15	10					10		25
Construction	3	123	935					935		1,061
Post Construction			10					10		10
Equipment, Materials and Supplies			60					60		60
Maintenance, Repairs, Other			10					10		10
Total	78	171	1,100					1,100		1,349

Funding Source Schedule (000s)										
Council District 3 Construction and Conveyance Tax Fund (380)	78	171	300					300		549
Subdivision Park Trust Fund (375)			800					800		800
Total	78	171	1,100					1,100		1,349

Annual Operating Budget Impact (000s)										
Total										

Parks and Community Facilities Development - Park Trust Fund

2019-2023 Adopted Capital Improvement Program

Detail of One-Time Construction Projects

Rotary Playgarden Parking Lot Lift Station

CSA	Neighborhood Services	Initial Start Date	1st 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	Adjacent to 438 Coleman Avenue	Revised End Date	
Council Districts	3	Initial Project Budget	\$50,000
Appropriation	A406L	FY Initiated	2017-2018

Description This allocation provides funding to modify the existing lift station in the parking lot to remove rain water, to provide security cameras to the entrance and in the play area, and other minor improvements including irrigation and/or landscaping to the Rotary Playground and surrounding area.

Justification The parking lot lift station failed this past winter to remove excess runoff rain water from the parking lot. The GRP Conservancy, the City's Operator of the Rotary Playground, has requested power to support security cameras in and around the play area. There are other minor improvements that can enhance the user experience and comfort to meet the recreational needs of the community.

Notes

Major Cost Changes

	PRIOR YEARS	FY18 EST	FY19	FY20	FY21	FY22	FY23	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
Construction		25	25					25		50
Total		25	25					25		50

	PRIOR YEARS	FY18 EST	FY19	FY20	FY21	FY22	FY23	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Funding Source Schedule (000s)										
Subdivision Park Trust Fund (375)		25	25					25		50
Total		25	25					25		50

Annual Operating Budget Impact (000s)										
Total										

Parks and Community Facilities Development - Park Trust Fund

2019-2023 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 in Council District 3

Justification This project provides needed shade to the Rotary Playgarden to enhance users experience of this play space.

Notes

Major Cost Changes

	PRIOR YEARS	FY18 EST	FY19	FY20	FY21	FY22	FY23	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
General Administration			10					10		10
Project Feasibility Development			10					10		10
Design			30					30		30
Bid & Award			10					10		10
Construction			180					180		180
Post Construction			10					10		10
Total			250					250		250

Funding Source Schedule (000s)										
Subdivision Park Trust Fund (375)			250					250		250
Total			250					250		250

Annual Operating Budget Impact (000s)										
Total										

Parks and Community Facilities Development - Park Trust Fund

2019-2023 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 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 in meeting the recreational needs of the community. The proposed repair work is from the 2017 Life Cycle Cost Analysis Report.

Notes

Major Cost Changes

	PRIOR YEARS	FY18 EST	FY19	FY20	FY21	FY22	FY23	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

2019-2023 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	
Location	5585 Cottle Road	Revised End Date	
Council Districts	2	Initial Project Budget	\$80,000
Appropriation	A409Q	FY Initiated	2018-2019

Description This project provides funding to install 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	FY18 EST	FY19	FY20	FY21	FY22	FY23	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
Design			10					10		10
Bid & Award			3					3		3
Construction			65					65		65
Post Construction			2					2		2
Total			80					80		80

Funding Source Schedule (000s)										
Subdivision Park Trust Fund (375)			80					80		80
Total			80					80		80

Annual Operating Budget Impact (000s)										
Total										

Parks and Community Facilities Development - Park Trust Fund

2019-2023 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. 2019
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	FY18 EST	FY19	FY20	FY21	FY22	FY23	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
Construction	163	51	86					86		300
Post Construction	0									0
Total	163	51	86					86		300

Funding Source Schedule (000s)										
Council District 3 Construction and Conveyance Tax Fund (380)		5	45					45		50
Subdivision Park Trust Fund (375)	163	46	41					41		250
Total	163	51	86					86		300

Annual Operating Budget Impact (000s)					
Operating		1	1	1	1
Maintenance		8	8	8	8
Total		9	9	9	9

Parks and Community Facilities Development - Park Trust Fund

2019-2023 Adopted Capital Improvement Program

Detail of One-Time Construction Projects

Tamien Park Development (Phase I)

CSA	Neighborhood Services	Initial Start Date	3rd Qtr. 2015
CSA Outcome	Safe and Clean Parks, Facilities, and Attractions	Initial End Date	2nd Qtr. 2017
Department	Parks, Recreation and Neighborhood Services	Revised Start Date	
Location	Intersection of Goodyear Street Pepitone Avenue	Revised End Date	2nd Qtr. 2019
Council Districts	3	Initial Project Budget	\$4,330,000
Appropriation	A5086	FY Initiated	2015-2016

Description This project provides funding to design and construct a new 3.5 acre park (Phase I) in the Tamien Station area. Project elements may include a basketball court, children's play area, multi-purpose court area, picnic facilities, game tables, restroom building, parking lot, pathways, fencing, sound wall, landscaping, and site furnishings.

Justification This project provides funding to develop a park in the Tamien area, which is included in the Tamien Station Area Specific Plan.

Notes Additional reserve funding \$133,000 is provided elsewhere in this fund for unforeseen costs that may arise during the construction of the park. 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). The Phase II project (\$2.7 million) is budgeted separately in this fund.

The maintenance impact associated with this park is included in the 2017-2018 Adopted Operating Budget.

Major Cost Changes 2017-2021 CIP - decrease of \$380,000 due to a revised project cost estimate. Of this amount, \$102,000 has been re-allocated to the Tamien Park Development Reserve for unforeseen costs that may arise during construction of the park.

	PRIOR YEARS	FY18 EST	FY19	FY20	FY21	FY22	FY23	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
General Administration	74									74
Design	420	29								450
Bid & Award	16									16
Construction	3,040	40	100					100		3,180
Post Construction	0									0
Total	3,550	69	100					100		3,719

Funding Source Schedule (000s)										
Subdivision Park Trust Fund (375)	3,550	69	100					100		3,719
Total	3,550	69	100					100		3,719

Annual Operating Budget Impact (000s)										
Total										

Parks and Community Facilities Development - Park Trust Fund

2019-2023 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	
Location	1145 Lick Avenue near Goodyear Street	Revised End Date	
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 include construction of a multi-purpose turf field with a jogging path around the field, an outdoor stage, an outdoor fitness area, a picnic area, paved pathways, park benches, signage, and landscaping.

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.

Major Cost Changes

	PRIOR YEARS	FY18 EST	FY19	FY20	FY21	FY22	FY23	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
General Administration			5					5		5
Design		50								50
Bid & Award			10					10		10
Construction		140	2,455					2,455		2,595
Post Construction			20					20		20
Equipment, Materials and Supplies			10					10		10
Maintenance, Repairs, Other			10					10		10
Total		190	2,510					2,510		2,700

Funding Source Schedule (000s)										
Subdivision Park Trust Fund (375)		190	2,510					2,510		2,700
Total		190	2,510					2,510		2,700

Annual Operating Budget Impact (000s)						
Operating		10	14	15	16	17
Maintenance		38	52	53	54	55
Total		48	66	68	70	72

Parks and Community Facilities Development - Park Trust Fund

2019-2023 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	
Location	Thousand Oaks Drive - Harvest Meadow Court and Wellington Square	Revised End Date	
Council Districts	9	Initial Project Budget	\$100,000
Appropriation	A409R	FY Initiated	2018-2019

Description This project provides funding for minor improvements to Thousand Oaks Park and the adjacent vacant land of the park. Project elements may include creating a loop pathway on the vacant site with benches, signage, and other minor improvements to the developed section of the park. If the full funding is not required for these minor improvements, the funds will be used for other needs at the existing developed portion of Thousand Oaks Park or for the required work necessary to establish 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	FY18 EST	FY19	FY20	FY21	FY22	FY23	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
Design			20					20		20
Bid & Award			5					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			100					100		100

	PRIOR YEARS	FY18 EST	FY19	FY20	FY21	FY22	FY23	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Funding Source Schedule (000s)										
Subdivision Park Trust Fund (375)			100					100		100
Total			100					100		100

	PRIOR YEARS	FY18 EST	FY19	FY20	FY21	FY22	FY23	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Annual Operating Budget Impact (000s)										
Total										

Parks and Community Facilities Development - Park Trust Fund

2019-2023 Adopted Capital Improvement Program

Detail of One-Time Construction Projects

Townsend Park Minor Improvements

CSA	Neighborhood Services	Initial Start Date	3rd Qtr. 2010
CSA Outcome	Safe and Clean Parks, Facilities, and Attractions	Initial End Date	2nd Qtr. 2011
Department	Parks, Recreation and Neighborhood Services	Revised Start Date	3rd Qtr. 2012
Location	Townsend Avenue and Townsend Circle	Revised End Date	2nd Qtr. 2019
Council Districts	4	Initial Project Budget	\$50,000
Appropriation	A7207	FY Initiated	2010-2011

Description This project provides funding for minor improvements at Townsend Park, a 8.0 acre neighborhood park in Council District 4. Project elements include repairing the concrete throughout the park, resurfacing the tennis courts, replacing the exercise stations, 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 2012-2016 CIP - increase of \$85,000 due to revisions to the project scope and construction cost elements.

	PRIOR YEARS	FY18 EST	FY19	FY20	FY21	FY22	FY23	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
Construction	49	38	48					48		135
Total	49	38	48					48		135

	PRIOR YEARS	FY18 EST	FY19	FY20	FY21	FY22	FY23	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Funding Source Schedule (000s)										
Subdivision Park Trust Fund (375)	49	38	48					48		135
Total	49	38	48					48		135

	PRIOR YEARS	FY18 EST	FY19	FY20	FY21	FY22	FY23	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Annual Operating Budget Impact (000s)										
Total										

Parks and Community Facilities Development - Park Trust Fund

2019-2023 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	1st Qtr. 2019
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, 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 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	FY18 EST	FY19	FY20	FY21	FY22	FY23	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
General Administration	4									4
Project Feasibility Development	244									244
Design	474	49								523
Bid & Award		15								15
Construction		20	1,437					1,437		1,457
Total	721	84	1,437					1,437		2,243

Funding Source Schedule (000s)										
Subdivision Park Trust Fund (375)	721	84	1,437					1,437		2,243
Total	721	84	1,437					1,437		2,243

Annual Operating Budget Impact (000s)										
Total										

Parks and Community Facilities Development - Park Trust Fund

2019-2023 Adopted Capital Improvement Program

Detail of One-Time Construction Projects

TRAIL: Coyote Creek Fish Passage Remediation and Pedestrian

CSA	Neighborhood Services	Initial Start Date	4th Qtr. 2014
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	Span over Coyote Creek, aligned with Singleton Road	Revised End Date	2nd Qtr. 2019
Council Districts	7	Initial Project Budget	\$311,000
Appropriation	A7749	FY Initiated	2014-2015

Description This project provides funding for the preparation of a feasibility study and 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.

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

Notes

Major Cost Changes 2019-2023 CIP - increase of \$101,000 to reflect scope expansion to include preparation of 35% of the construction documents.

	PRIOR YEARS	FY18 EST	FY19	FY20	FY21	FY22	FY23	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
Design	1	131	280					280		412
Total	1	131	280					280		412

	PRIOR YEARS	FY18 EST	FY19	FY20	FY21	FY22	FY23	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Funding Source Schedule (000s)										
Subdivision Park Trust Fund (375)	1	131	280					280		412
Total	1	131	280					280		412

Annual Operating Budget Impact (000s)										
Total										

Parks and Community Facilities Development - Park Trust Fund

2019-2023 Adopted Capital Improvement Program

Detail of One-Time Construction Projects

TRAIL: Coyote Creek Trail (Story Road to Phelan Avenue)

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 two trail segments. Segment 1 is from Story Road to Phelan Avenue. Project elements include completing design documents from 95% to entering the bid stage, securing all permits, awarding a contract, constructing, and inspecting the trail. Segment 2 is from Phelan Avenue to Tully Road. Project elements include preparing construction documents, securing permits, bidding, awarding, constructing, and inspecting 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	FY18 EST	FY19	FY20	FY21	FY22	FY23	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
Design		155	420					420		575
Bid & Award			218					218		218
Construction			3,265	3,539	2,034			8,838		8,838
Post Construction			10					10		10
Total		155	3,913	3,539	2,034			9,486		9,641

Funding Source Schedule (000s)										
Parks City-Wide Construction and Conveyance Tax Fund (391)			3,275	3,539	2,034			8,848		8,848
Subdivision Park Trust Fund (375)		155	638					638		793
Total		155	3,913	3,539	2,034			9,486		9,641

Annual Operating Budget Impact (000s)				
Operating			3	7
Maintenance			11	33
Total			14	40

Parks and Community Facilities Development - Park Trust Fund

2019-2023 Adopted Capital Improvement Program

Detail of One-Time Construction Projects

TRAIL: Guadalupe River Park and Blossom River Drive Connection

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	Guadalupe River Trail at Blossom River Drive	Revised End Date	
Council Districts	9	Initial Project Budget	\$200,000
Appropriation	A405C	FY Initiated	2017-2018

Description This project provides funding for connection improvements at the crossing of the Guadalupe River Trail and Blossom River Drive. Project elements include preparation of construction documents, construction of a paved ramp, installation of railings, installation of signage, and the purchase of seating.

Justification This project supports direct neighborhood access to the existing trail system and is consistent with the City's General Plan and Greenprint.

Notes

Major Cost Changes

	PRIOR YEARS	FY18 EST	FY19	FY20	FY21	FY22	FY23	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
Design		30	20					20		50
Bid & Award			5					5		5
Construction			145					145		145
Total		30	170					170		200

Funding Source Schedule (000s)										
Subdivision Park Trust Fund (375)		30	170					170		200
Total		30	170					170		200

Annual Operating Budget Impact (000s)										
Total										

Parks and Community Facilities Development - Park Trust Fund

2019-2023 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. 2018
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 2017-2018 Adopted Operating Budget.

Major Cost Changes 2017-2021 CIP - increase of \$531,000 due to bid responses and revisions to construction cost elements.

	PRIOR YEARS	FY18 EST	FY19	FY20	FY21	FY22	FY23	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
Construction	287	2,768	192					192		3,247
Total	287	2,768	192					192		3,247

Funding Source Schedule (000s)										
Subdivision Park Trust Fund (375)	287	2,768	192					192		3,247
Total	287	2,768	192					192		3,247

Annual Operating Budget Impact (000s)										
Total										

Parks and Community Facilities Development - Park Trust Fund

2019-2023 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 installation of directional 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, General Plan, and Green Vision.

Notes Grant funding has been awarded from 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.

	PRIOR YEARS	FY18 EST	FY19	FY20	FY21	FY22	FY23	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
Project Feasibility Development		158								158
Design		730								730
Construction		291	1,094	142				142		1,527
Total		1,180	1,094	142				142		2,416

	PRIOR YEARS	FY18 EST	FY19	FY20	FY21	FY22	FY23	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								21
Subdivision Park Trust Fund (375)		950	1,094	142				142		2,186
Total		1,180	1,094	142				142		2,416

	PRIOR YEARS	FY18 EST	FY19	FY20	FY21	FY22	FY23	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Annual Operating Budget Impact (000s)										
Total										

Parks and Community Facilities Development - Park Trust Fund

2019-2023 Adopted Capital Improvement Program

Detail of One-Time Construction Projects

Vista Park Minor 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	3rd Qtr. 2017
Location	New Compton Drive and Hyde Park Drive	Revised End Date	4th Qtr. 2018
Council Districts	10	Initial Project Budget	\$75,000
Appropriation	A5094	FY Initiated	2015-2016

Description This project provides funding for minor improvements at Vista Park. Project elements include repairing the concrete throughout the park, replacing park furniture, and installing water efficient irrigation system upgrades.

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 2017-2021 CIP - decrease of \$45,000 due to refinements to the estimated project costs.

	PRIOR YEARS	FY18 EST	FY19	FY20	FY21	FY22	FY23	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
Construction		9	21					21		30
Total		9	21					21		30

Funding Source Schedule (000s)										
Subdivision Park Trust Fund (375)		9	21					21		30
Total		9	21					21		30

Annual Operating Budget Impact (000s)										
Total										

Parks and Community Facilities Development - Park Trust Fund

2019-2023 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	2nd Qtr. 2019
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 the construction of a shade sail with security lighting over the play area, renovation of the dog park area into three sections, a grand entrance sign, a corner plaza, a paved pathway, drainage improvements by the basketball courts, and 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 expanded project scope include: construction of a shade sail, entrance sign, corner plaza paved pathway, and drainage improvements.

	PRIOR YEARS	FY18 EST	FY19	FY20	FY21	FY22	FY23	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
General Administration	5		15					15		20
Project Feasibility Development	91		25					25		116
Design	68		50					50		118
Bid & Award			30					30		30
Construction	2	178	1,199					1,199		1,379
Post Construction	8		10					10		18
Equipment, Materials and Supplies			10					10		10
Maintenance, Repairs, Other			10					10		10
Total	174	178	1,349					1,349		1,701

Funding Source Schedule (000s)										
Council District 3 Construction and Conveyance Tax Fund (380)	1		399					399		400
Subdivision Park Trust Fund (375)	172	178	950					950		1,300
Total	174	178	1,349					1,349		1,701

Annual Operating Budget Impact (000s)										
Total										

Parks and Community Facilities Development - Park Trust Fund

2019-2023 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	2nd 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, paint, windows, doors, carpet, HVAC, electrical, wi-fi, sink, 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 for that section of the park, widen concrete pathways to 8', turf renovation, upgrade irrigation controller, rodent control, basketball court near the neighborhood center, and other related 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 \$1,000,000 due to project scope expansion including interior renovations including: HVAC electrical and lighting improvements, wi-fi installation and restroom improvements, exterior upgrades including: removal of path and picnic table and installation of new path for a loop trail as well as widening concrete pathways to 8', turf renovation rodent control and upgrade irrigation controller as well as other related improvements.

	PRIOR YEARS	FY18 EST	FY19	FY20	FY21	FY22	FY23	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
General Administration			10					10		10
Project Feasibility Development			10					10		10
Design		30	403					403		433
Bid & Award			12					12		12
Construction	71	194	565					565		830
Post Construction		5								5
Total	71	229	1,000					1,000		1,300

Funding Source Schedule (000s)										
Council District 8 Construction and Conveyance Tax Fund (386)	71	229	739					739		1,039
Subdivision Park Trust Fund (375)			261					261		261
Total	71	229	1,000					1,000		1,300

Annual Operating Budget Impact (000s)										
Total										

Parks and Community Facilities Development - Park Trust Fund

2019-2023 Adopted Capital Improvement Program

Detail of One-Time Construction Projects

West San José Community Center Parking Lot Resurfacing

CSA	Neighborhood Services	Initial Start Date	3rd 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	3707 Williams Road	Revised End Date	
Council Districts	1	Initial Project Budget	\$140,000
Appropriation	A409T	FY Initiated	2018-2019

Description This project provides funding to resurface the parking lot at West San José Community Center. Project elements may include removal and replacement of the existing parking surface with new surface and other associated elements to complete this project.

Justification This project provides funding for improvements at West San José Community Center, which will improve usage opportunities, and meet the needs of the community.

Notes

Major Cost Changes

	PRIOR YEARS	FY18 EST	FY19	FY20	FY21	FY22	FY23	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
General Administration			10					10		10
Design			29					29		29
Bid & Award			12					12		12
Construction			84					84		84
Post Construction			5					5		5
Total			140					140		140

Funding Source Schedule (000s)										
Subdivision Park Trust Fund (375)			140					140		140
Total			140					140		140

Annual Operating Budget Impact (000s)										
Total										

Parks and Community Facilities Development - Park Trust Fund

2019-2023 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. 2019
Council Districts	6	Initial Project Budget	\$370,000
Appropriation	A7558	FY Initiated	2013-2014

Description	This project provides partial funding for improvements at Willow Glen Community Center. Project elements may include repairing and replacing the air conditioning and heating controls, installation of double pane windows and associated window blinds and/or window dressings in the main building at the community center.
Justification	This project is necessary in order to enhance community center patrons' comfort level regarding indoor temperature and to reduce energy costs.
Notes	Additional funding of \$25,000 is provided in Council District 6 Construction and Conveyance Tax Fund for this project under separate appropriation.
Major Cost Changes	2017-2021 CIP - increase of \$130,000 due to revisions to the project scope and construction cost elements.

	PRIOR YEARS	FY18 EST	FY19	FY20	FY21	FY22	FY23	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
Project Feasibility Development	58									58
Design	33									33
Bid & Award	6									6
Construction	45	412	30					30		488
Total	142	412	30					30		585

	PRIOR YEARS	FY18 EST	FY19	FY20	FY21	FY22	FY23	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Funding Source Schedule (000s)										
Subdivision Park Trust Fund (375)	142	412	30					30		585
Total	142	412	30					30		585

	PRIOR YEARS	FY18 EST	FY19	FY20	FY21	FY22	FY23	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Annual Operating Budget Impact (000s)										
Total										

Parks and Community Facilities Development - Park Trust Fund

2019-2023 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	2nd Qtr. 2019
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

	PRIOR YEARS	FY18 EST	FY19	FY20	FY21	FY22	FY23	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
Design		25								25
Bid & Award		5								5
Construction		20	150					150		170
Total		50	150					150		200

Funding Source Schedule (000s)										
Subdivision Park Trust Fund (375)		50	150					150		200
Total		50	150					150		200

Annual Operating Budget Impact (000s)										
Total										

Parks and Community Facilities Development - Park Trust Fund

2019-2023 Adopted Capital Improvement Program

Detail of One-Time Non-Construction Projects

Cannery 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 A400H

Description This project provides funding for design, review and inspection costs related to Cannery Park. Once completed, the 1.0 acre neighborhood park may include a dog park, play area, seating and gathering areas, shade structures, and a central turf area. As a fulfillment of its Parkland Dedication obligation, Cannery Park is being designed and constructed by the developer.

Notes

	PRIOR YEARS	FY18 EST	FY19	FY20	FY21	FY22	FY23	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
General Administration	2									2
Design	11	42	265					265		318
Total	13	42	265					265		320

	PRIOR YEARS	FY18 EST	FY19	FY20	FY21	FY22	FY23	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Funding Source Schedule (000s)										
Subdivision Park Trust Fund (375)	13	42	265					265		320
Total	13	42	265					265		320

Parks and Community Facilities Development - Park Trust Fund

2019-2023 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 stadium field and fields 2 and 3 at Leland High School. The project elements may include removal and replacement of artificial turf surface with new surface and associated elements to complete this project. City will receive an invoice from the school district for its share of the replacement; half of the cost paid by the City.

Notes

	PRIOR YEARS	FY18 EST	FY19	FY20	FY21	FY22	FY23	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
General Administration		647	713					713		1,360
Total		647	713					713		1,360

Funding Source Schedule (000s)										
Council District 10 Construction and Conveyance Tax Fund (389)		647	483					483		1,130
Subdivision Park Trust Fund (375)			230					230		230
Total		647	713					713		1,360

Parks and Community Facilities Development - Park Trust Fund

2019-2023 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 project provides funding to reimburse the developer of the Communications Hill Hillsdale Fitness Staircase for 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	FY18 EST	FY19	FY20	FY21	FY22	FY23	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

2019-2023 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 project 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 shade structures, fitness equipment, gathering spaces with benches, landscaping, ornamental athletic stairs, and multi-purpose site furnishings.

Notes

	PRIOR YEARS	FY18 EST	FY19	FY20	FY21	FY22	FY23	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
Design	62	32	205					205		299
Construction	2									2
Total	64	32	205					205		301

Funding Source Schedule (000s)										
Subdivision Park Trust Fund (375)	64	32	205					205		301
Total	64	32	205					205		301

Parks and Community Facilities Development - Park Trust Fund

2019-2023 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

	PRIOR YEARS	FY18 EST	FY19	FY20	FY21	FY22	FY23	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
Design			373					373		373
Total			373					373		373

Funding Source Schedule (000s)										
Subdivision Park Trust Fund (375)			373					373		373
Total			373					373		373

Parks and Community Facilities Development - Park Trust Fund

2019-2023 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 project provides funding for master planning and design for 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 2019-2023 CIP - increase of \$500,000 to fund preparation of associated construction documents.

In addition to this project funding, Reserve funding of \$2.5 million is allocated elsewhere in the Parks Trust Fund for future park site development.

	PRIOR YEARS	FY18 EST	FY19	FY20	FY21	FY22	FY23	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
Project Feasibility Development			275					275		275
Design			475					475		475
Total			750					750		750

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

Parks and Community Facilities Development - Park Trust Fund

2019-2023 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 project 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	FY18 EST	FY19	FY20	FY21	FY22	FY23	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
General Administration	8									8
Project Feasibility Development	25									25
Design		6	146					146		152
Total	33	6	146					146		185

Funding Source Schedule (000s)										
Subdivision Park Trust Fund (375)	33	6	146					146		185
Total	33	6	146					146		185

Parks and Community Facilities Development - Park Trust Fund

2019-2023 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 Linear Park. The master planning process will be conducted by a consultant and will include completing design development and preparing construction plans for the parks. When the master planning process is complete, funding will be required to construct the improvements, which will incorporate public parks, public art, and streetscape improvements into a coordinated experience for residents and visitors to the new 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.

A \$3.8 million North San Pedro Parks Reserve is allocated elsewhere in the Parks Trust Fund for future site development.

	PRIOR YEARS	FY18 EST	FY19	FY20	FY21	FY22	FY23	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
Project Feasibility Development			125					125		125
Design		375								375
Total		375	125					125		500

Funding Source Schedule (000s)										
Subdivision Park Trust Fund (375)		375	125					125		500
Total		375	125					125		500

Parks and Community Facilities Development - Park Trust Fund

2019-2023 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 July 2017. Project elements may include, but are not limited to, playground, picnic area, open space, active areas, passive areas, community gardens, planting material, seating, shade structure, and other site amenities.

Notes Reserve funding of \$5.3 million is set aside in the Parks Trust Fund for future park site development.

	PRIOR YEARS	FY18 EST	FY19	FY20	FY21	FY22	FY23	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
Design		275	500					500		775
Total		275	500					500		775

Funding Source Schedule (000s)										
Council District 1 Construction and Conveyance Tax Fund (377)			250					250		250
Subdivision Park Trust Fund (375)		275	250					250		525
Total		275	500					500		775

Parks and Community Facilities Development - Park Trust Fund

2019-2023 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 project 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, and environmental review.

Notes

	PRIOR YEARS	FY18 EST	FY19	FY20	FY21	FY22	FY23	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

2019-2023 Adopted Capital Improvement Program

Detail of One-Time Non-Construction Projects

Southside Community Center Building Condition Study

CSA Neighborhood Services
CSA Outcome Safe and Clean Parks, Facilities, and Attractions
Department Parks, Recreation and Neighborhood Services
Council Districts 9
Appropriation A5109

Description This allocation provides funding to assess the condition of the aging buildings at the Southside Community Center. As part of the study, recommendations will be developed for future renovations that will best enhance the recreational use of the facility.

Notes

	PRIOR YEARS	FY18 EST	FY19	FY20	FY21	FY22	FY23	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
Project Feasibility Development		15	29					29		44
Maintenance, Repairs, Other	6									6
Total	6	15	29					29		50

Funding Source Schedule (000s)										
Subdivision Park Trust Fund (375)	6	15	29					29		50
Total	6	15	29					29		50

Parks and Community Facilities Development - Park Trust Fund

2019-2023 Adopted Capital Improvement Program

Detail of One-Time Non-Construction Projects

Spartan Keyes 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 project provides funding to develop a master plan for a future park in the Spartan Keyes neighborhood. The master planning process includes preparing the master plan document, conducting a community input process, and environmental review.

Notes

	PRIOR YEARS	FY18 EST	FY19	FY20	FY21	FY22	FY23	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

2019-2023 Adopted Capital Improvement Program

Detail of One-Time Non-Construction Projects

St. James Park Capital Vision

CSA Neighborhood Services
CSA Outcome Safe and Clean Parks, Facilities, and Attractions
Department Parks, Recreation and Neighborhood Services
Council Districts 3
Appropriation A7789

Description This allocation provides funding to support design work to revitalize St. James Park. Project elements may include community engagement, a design competition to establish the design vision, cost estimating, securing necessary permits for future park renovations, and activities to support park activation.

Notes

	PRIOR YEARS	FY18 EST	FY19	FY20	FY21	FY22	FY23	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
Project Feasibility Development	67	255	10					10		332
Design	132	17	18					18		168
Construction	0									0
Total	199	273	28					28		500

Funding Source Schedule (000s)										
Subdivision Park Trust Fund (375)	199	273	28					28		500
Total	199	273	28					28		500

Parks and Community Facilities Development - Park Trust Fund

2019-2023 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 project 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	FY18 EST	FY19	FY20	FY21	FY22	FY23	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
Project Feasibility Development		470	30					30		500
Design		500								500
Total		970	30					30		1,000

Funding Source Schedule (000s)										
Subdivision Park Trust Fund (375)		970	30					30		1,000
Total		970	30					30		1,000

Parks and Community Facilities Development - Park Trust Fund

2019-2023 Adopted Capital Improvement Program

Detail of One-Time Non-Construction Projects

TRAIL: Bay Area Ridge Visibility Enhancement

CSA Neighborhood Services
CSA Outcome Safe and Clean Parks, Facilities, and Attractions
Department Parks, Recreation and Neighborhood Services
Council Districts 10
Appropriation A7748

Description This allocation provides funding to install directional signage to improve visibility of the on-street connection between the Los Alamitos/Calero Creek Trails and Quicksilver Park. The signage is part of the defined Bay Area Ridge Trail Council (BARTC) alignment along Harry Road and Mockingbird Lane.

Notes

	PRIOR YEARS	FY18 EST	FY19	FY20	FY21	FY22	FY23	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
Equipment, Materials and Supplies			40					40		40
Total			40					40		40

Funding Source Schedule (000s)										
Subdivision Park Trust Fund (375)			40					40		40
Total			40					40		40

Parks and Community Facilities Development - Park Trust Fund

2019-2023 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 from 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	FY18 EST	FY19	FY20	FY21	FY22	FY23	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
Design	164	176	374					374		713
Total	164	176	374					374		713

Funding Source Schedule (000s)										
Subdivision Park Trust Fund (375)	164	176	374					374		713
Total	164	176	374					374		713

Parks and Community Facilities Development - Park Trust Fund

2019-2023 Adopted Capital Improvement Program

Detail of One-Time Non-Construction Projects

TRAIL: Guadalupe River/Coleman Under-Crossing Riparian Habitat

CSA Neighborhood Services
CSA Outcome Safe and Clean Parks, Facilities, and Attractions
Department Parks, Recreation and Neighborhood Services
Council Districts 10
Appropriation A400Y

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.

Notes

	PRIOR YEARS	FY18 EST	FY19	FY20	FY21	FY22	FY23	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
Maintenance, Repairs, Other		66	27					27		93
Total		66	27					27		93

Funding Source Schedule (000s)										
Subdivision Park Trust Fund (375)		66	27					27		93
Total		66	27					27		93

Parks and Community Facilities Development - Park Trust Fund

2019-2023 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 two project elements, a pedestrian bridge to span over the Guadalupe River, connecting Chynoweth Avenue and Cherry Avenue, and a paved trail from Chynoweth Avenue to Branham Lane. The Mayor's June Budget Message for Fiscal Year 2016-2017 included funding of \$150,000 to begin the design phase. Additional funding of \$1.2 million is available within the nexus of this project and is allocated to the design project, bringing the total budget to \$1.35 million. 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	FY18 EST	FY19	FY20	FY21	FY22	FY23	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

2019-2023 Adopted Capital Improvement Program

Detail of One-Time Non-Construction Projects

TRAIL: Guadalupe River (Coleman Ave - Julian St) Lighting Study

CSA Neighborhood Services
CSA Outcome Safe and Clean Parks, Facilities, and Attractions
Department Parks, Recreation and Neighborhood Services
Council Districts 3
Appropriation A405B

Description This allocation provides funding to retrofit two existing lights with solar lighting along the Guadalupe River Trail from Coleman Avenue to Julian Street. Once the solar lights are installed, the Parks, Recreation and Neighborhood Services Department will study and evaluate the durability, lighting quality, impact by vandalism, cost-benefit, and other issues before determining whether to retrofit the remaining 49 lighting units along the trail segment. If it is determined the solar lights are not beneficial they will be removed after the 12 month period, however, if the results are positive additional funding will be identified to retrofit the remaining 49 lights.

Notes

	PRIOR YEARS	FY18 EST	FY19	FY20	FY21	FY22	FY23	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
Project Feasibility Development			60					60		60
Total			60					60		60

Funding Source Schedule (000s)										
Subdivision Park Trust Fund (375)			60					60		60
Total			60					60		60

Parks and Community Facilities Development - Park Trust Fund

2019-2023 Adopted Capital Improvement Program

Detail of One-Time Non-Construction Projects

TRAIL: Highway 237 Bikeway Alignment Study

CSA Neighborhood Services
CSA Outcome Safe and Clean Parks, Facilities, and Attractions
Department Parks, Recreation and Neighborhood Services
Council Districts 4
Appropriation A409Y

Description This project provides funding to prepare a study to 1) Develop and analyze the option(s) for connecting the eastern end of the levee top trail to the Bay Trail/Coyote Creek; 2) Develop and analyze the best option(s) for continuing the Hwy 237 bike route to the Guadalupe River Trail/community of Alviso; 3) Determine if there are any unanticipated environmental impacts not covered in Shoreline Study; 4) Determine who are the property owners of the desired routes; 5) Use the information gathered in 1-4 above to prepare design development plans; 6) Prepare cost estimates for plans and specifications preparation and construction costs of project; and 7) Conceptually define a major Placemaking feature, tied to the National Recreation Trail (Juan Bautista de Anza Trail) designation already carried at the site.

Notes

	PRIOR YEARS	FY18 EST	FY19	FY20	FY21	FY22	FY23	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
General Administration			25					25		25
Project Feasibility Development			100					100		100
Total			125					125		125

Funding Source Schedule (000s)										
Subdivision Park Trust Fund (375)			125					125		125
Total			125					125		125

Parks and Community Facilities Development - Park Trust Fund

2019-2023 Adopted Capital Improvement Program

Detail of One-Time Non-Construction Projects

TRAIL: Los Gatos Creek Reach 5 B/C Design

CSA Neighborhood Services
CSA Outcome Safe and Clean Parks, Facilities and Attractions
Department Parks, Recreation and Neighborhood Services
Council Districts 6
Appropriation A7304

Description This allocation provides funding for the preparation of construction documents and environmental review reports for the future development of an under-crossing spanning beneath an active railway and the San Carlos Street Bridge.

Notes A grant for \$1.2 million has been awarded from the Valley Transportation Authority under the Bicycle Expenditure Plan for this project. Once this funding is received, the Park Trust Fund will be reimbursed accordingly.

	PRIOR YEARS	FY18 EST	FY19	FY20	FY21	FY22	FY23	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
Property & Land	1									1
Design	1,243	314	32					32		1,590
Total	1,244	314	32					32		1,590

Funding Source Schedule (000s)										
Subdivision Park Trust Fund (375)	1,244	314	32					32		1,590
Total	1,244	314	32					32		1,590

Parks and Community Facilities Development - Park Trust Fund

2019-2023 Adopted Capital Improvement Program

Detail of One-Time Non-Construction Projects

TRAIL: Los Gatos Reach 5 A/B Undercrossing 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 project provides funding to prepare 95% of plans for future paved under-crossing structure, with related retaining walls, creek mitigation, signage, striping and other features.

Notes

	PRIOR YEARS	FY18 EST	FY19	FY20	FY21	FY22	FY23	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
Design			1,000					1,000		1,000
Total			1,000					1,000		1,000

Funding Source Schedule (000s)										
Subdivision Park Trust Fund (375)			1,000					1,000		1,000
Total			1,000					1,000		1,000

Parks and Community Facilities Development - Park Trust Fund

2019-2023 Adopted Capital Improvement Program

Detail of One-Time Non-Construction Projects

TRAIL: Milestone Markers

CSA Neighborhood Services
CSA Outcome Safe and Clean Parks, Facilities, and Attractions
Department Parks, Recreation and Neighborhood Services
Council Districts City Wide
Appropriation A6106

Description This allocation provides funding to install mileage markers, signage, and striping for emergency and directional purposes on trail segments throughout the City.

Notes

	PRIOR YEARS	FY18 EST	FY19	FY20	FY21	FY22	FY23	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
Design	19									19
Equipment, Materials and Supplies	45		16					16		61
Total	64		16					16		80

Funding Source Schedule (000s)										
Subdivision Park Trust Fund (375)	64		16					16		80
Total	64		16					16		80

Parks and Community Facilities Development - Park Trust Fund

2019-2023 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 project provides funding to develop in two phases: 1) Determine if a bridge structure can be constructed with minimal creek-site restoration improvements with further study of geotechnical and geomorphological conditions and solutions; and 2) Should that be viable, proceed with preparation of 35% design documents, CEQA clearance, and one community meeting for design refinement.

Notes

	PRIOR YEARS	FY18 EST	FY19	FY20	FY21	FY22	FY23	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
General Administration			60					60		60
Project Feasibility Development			68					68		68
Design			195					195		195
Total			323					323		323

Funding Source Schedule (000s)										
Subdivision Park Trust Fund (375)			323					323		323
Total			323					323		323

Parks and Community Facilities Development - Park Trust Fund

2019-2023 Adopted Capital Improvement Program

Detail of Ongoing Non-Construction Projects

Park Trust Fund Administration

CSA Neighborhood Services
CSA Outcome Safe and Clean Parks, Facilities, and Attractions
Department Parks, Recreation and Neighborhood Services
Council Districts City wide
Appropriation A5302

Description This allocation provides ongoing funding for Parks, Recreation and Neighborhood Services Department staff who are administering the Park Trust Fund.

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

	FY18 EST	FY19	FY20	FY21	FY22	FY23	5 YEAR TOTAL
Expenditure Schedule (000s)							
General Administration	1,665	1,946					1,946
Maintenance, Repairs, Other	10						
Total	1,675	1,946					1,946

Funding Source Schedule (000s)							
Subdivision Park Trust Fund (375)	1,675	1,946					1,946
Total	1,675	1,946					1,946

Parks and Community Facilities Development - Park Trust Fund

2019-2023 Adopted Capital Improvement Program

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

	FY18 EST	FY19	FY20	FY21	FY22	FY23	5 YEAR TOTAL
Expenditure Schedule (000s)							
General Administration	10	70					70
Total	10	70					70

	FY18 EST	FY19	FY20	FY21	FY22	FY23	5 YEAR TOTAL
Funding Source Schedule (000s)							
Subdivision Park Trust Fund (375)	10	70					70
Total	10	70					70

Parks and Community Facilities Development - Park Trust Fund

2019-2023 Adopted Capital Improvement Program

Summary of Projects with Close-Out Costs Only in 2018-2019

Project Name	Falls Creek Park Minor Improvements	Initial Start Date	4th Qtr. 2015
5-Yr CIP Budget	\$ 16,000	Initial End Date	2nd Qtr. 2016
Total Budget	\$ 50,272	Revised Start Date	
Council Districts	8	Revised End Date	3rd Qtr. 2018
Description	This project provides funding for minor improvements at Falls Creek Park. Project elements may include installing water efficient irrigation system upgrades, surfacing improvements and landscaping improvements.		

Project Name	Hamann Park Minor Improvements	Initial Start Date	1st Qtr. 2014
5-Yr CIP Budget	\$ 48,000	Initial End Date	2nd Qtr. 2014
Total Budget	\$ 49,000	Revised Start Date	3rd Qtr. 2017
Council Districts	1	Revised End Date	3rd Qtr. 2018
Description	This project provides funding for improvements at Hamann Park. Project elements include installing security lighting at the playground, resilient repairs, installation of park furniture, repairing wood damage, fencing and pathway repairs, and other minor improvements.		

Project Name	Pueblo de Dios Parksite and Interim Improvements	Initial Start Date	3rd Qtr. 2017
5-Yr CIP Budget	\$ 15,000	Initial End Date	2nd Qtr. 2018
Total Budget	\$ 20,000	Revised Start Date	
Council Districts	1	Revised End Date	3rd Qtr. 2018
Description	This project provides funding for improvements at the Pueblo de Dios future parksite, a City Council-approved purchase of a 1.9 acre parcel in Council District 1. Project elements may include improvement of site utilities, security, demolition of structures, rehabilitation of the community garden, removal of signs from previous use, and general improvements to the site which may provide interim recreational opportunities for residents until construction of a permanent park.		

Project Name	Richardson Park Design Review and Inspection	Initial Start Date	1st Qtr. 2015
5-Yr CIP Budget	\$ 11,000	Initial End Date	4th Qtr. 2016
Total Budget	\$ 443,206	Revised Start Date	
Council Districts	7	Revised End Date	3rd Qtr. 2018
Description	This project provides funding for design review and inspection costs related to Richardson Park. Once completed, the 2.0 acre neighborhood park may include volleyball and basketball courts, picnic areas with barbecues, shade structures, a large open turf, game tables, and a performance art stage or platform. As fulfillment of its Parkland Dedication Ordinance obligation, Richardson Park is being designed and constructed by a developer.		

Project Name	Starbird Park Improvements	Initial Start Date	3rd Qtr. 2015
5-Yr CIP Budget	\$ 15,000	Initial End Date	2nd Qtr. 2016
Total Budget	\$ 150,403	Revised Start Date	
Council Districts	1	Revised End Date	3rd Qtr. 2018
Description	This project provides funding for improvements at Starbird Park. Project elements include renovating the basketball courts, replacing the drinking fountains, installing an asphalt overlay, renovating the playground, installing water efficient irrigation system upgrades, and other minor improvements.		

Parks and Community Facilities Development - Park Trust Fund

2019-2023 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 the future relocation costs and construction costs for Del Monte Park Phase III based on the future master plan. Funding for the Phase III Master Plan for Del Monte Park is a current project. When the master planning process is complete, funding will be required to fund the associated relocation costs and construction costs of this addition to the park.		

Project Name	Future PDO/PIO Projects Reserve	Initial Start Date	N/A
5-Yr CIP Budget	\$ 7,396,399	Initial End Date	N/A
Total Budget	\$ 7,396,399	Revised Start Date	
Council Districts	City-wide	Revised End Date	

Parks and Community Facilities Development - Park Trust Fund

2019-2023 Adopted Capital Improvement Program

Summary of Reserves

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

Project Name	Infrastructure Backlog: RCS Reserve	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, which will be identified annually.		

Project Name	Newbury Park Development Reserve	Initial Start Date	N/A
5-Yr CIP Budget	\$ 1,632,000	Initial End Date	N/A
Total Budget	\$ 1,632,000	Revised Start Date	
Council Districts	3	Revised End Date	
Description	This reserve provides partial funding to construct a new 3.8 acre neighborhood park in Council District 3. The new park may include site amenities such as walking paths, benches, drinking fountains, trash receptacles, trees and shrubs, ground cover/turf, irrigation, security lighting, picnic tables, gazebo/shade structure, play area, sports courts, and signage. Additional funding of \$185,000 is allocated elsewhere in the Park Trust Fund for master planning efforts related to the future development of Newbury Park.		

Project Name	North San Pedro Area Parks Reserve	Initial Start Date	N/A
5-Yr CIP Budget	\$ 3,800,000	Initial End Date	N/A
Total Budget	\$ 3,800,000	Revised Start Date	
Council Districts	3	Revised End Date	
Description	This reserve provides funding for the future construction of Bassett Street Park, North San Pedro Linear Park and/or Pellier Park, including preparation of the construction documents. Funding for the Master Plans of these three 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	Parks Rehabilitation Strike Team Reserve	Initial Start Date	N/A
5-Yr CIP Budget	\$ 400,000	Initial End Date	N/A
Total Budget	\$ 400,000	Revised Start Date	
Council Districts	City-wide	Revised End Date	
Description	This reserve provides partial funding for a three-year Rehabilitation Strike Team to address deferred maintenance and infrastructure backlog issues at parks and recreational facilities. The program, now in its third year, is anticipated to cost \$2.75 million, of which a total of \$2.35 million is included in the Parks Rehabilitation Strike Team allocations (displayed elsewhere in the Park Trust Fund) and \$400,000 is allocated in the Parks Rehabilitation Strike Team Reserve.		

Project Name	Pueblo de Dios Development Reserve	Initial Start Date	N/A
5-Yr CIP Budget	\$ 5,262,000	Initial End Date	N/A
Total Budget	\$ 5,262,000	Revised Start Date	
Council Districts	1	Revised End Date	

Parks and Community Facilities Development - Park Trust Fund

2019-2023 Adopted Capital Improvement Program

Summary of Reserves

Description This project provides funding for future development of a master plan, design and construction documents for the new Pueblo de Dios neighborhood park located at 3257 Payne Ave. in Council District 1. Project elements may include, but not limited to, playground, picnic area, open space, active areas, passive areas, community gardens, planting material, seating, shade structure and other site amenities.

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.		

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 District 6. Grant reimbursements totaling \$2.6 million have been received to date from the State and as additional payments are received, this reserve will be reimbursed accordingly. The remainder of the grant reimbursement is anticipated to be received in the 2019.

Project Name	Spartan Keyes Area Park Development Reserve	Initial Start Date	N/A
5-Yr CIP Budget	\$ 154,000	Initial End Date	N/A
Total Budget	\$ 154,000	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	\$ 4,206,000	Initial End Date	N/A
Total Budget	\$ 4,206,000	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.		

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	

Parks and Community Facilities Development - Park Trust Fund

2019-2023 Adopted Capital Improvement Program

Summary of Reserves

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 new 3.5 acre neighborhood park in Council District 3. A total of \$6.7 million has been allocated in the Park Trust Fund for design and construction of this new park, which is being completed in two phases. If the park completes 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. Funding of \$713,000 was previously allocated for design costs associated with the trail elsewhere in the Park Trust Fund. In 2014, funding in the amount of \$713,000 was awarded from the Metropolitan Transportation Commission under the Priority Conservation Area Grant. Once the design is complete and the City is reimbursed from the granting agency, the Council District 3 Construction and Conveyance Tax Fund and Park Trust Fund will be reimbursed accordingly.

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: Coyote Creek (Mabury Road to Empire Street) Reserve

Initial Start Date N/A

5-Yr CIP Budget \$ 6,769,000

Initial End Date N/A

Total Budget \$ 6,769,000

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.

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).

Parks and Community Facilities Development - Park Trust Fund

2019-2023 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.		

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2018-2019 CAPITAL BUDGET

**2019-2023 CAPITAL
IMPROVEMENT PROGRAM**



**PARKS AND
COMMUNITY FACILITIES
DEVELOPMENT
CAPITAL PROGRAM -
BOND PROJECTS**

Parks and Recreation Bond Projects Fund (471)
2019-2023 Adopted Capital Improvement Program
Source of Funds (Combined)

	Estimated 2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	5-Year Total
Parks and Recreation Bond Projects Fund (471)							
Beginning Fund Balance	29,062,277	15,113,365	0	0	0	0	15,113,365 *
Reserve for Encumbrance	130,734						
Revenue from Use of Money and Property	56,000						
TOTAL Parks and Recreation Bond Projects Fund (471)	29,249,011	15,113,365	0	0	0	0	15,113,365 *

* The 2019-2020 through 2022-2023 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)
2019-2023 Adopted Capital Improvement Program
Use of Funds (Combined)

	Estimated 2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	5-Year Total
Parks and Recreation Bond Projects Fund (471)							
Soccer Facility	1,907,000						
Other Parks - Construction	1,907,000						
Arcadia Softball Facility	11,748,000						
Coleman Soccer Fields	230,026						
Sports Fields	11,978,026						
Parks - Construction	13,885,026						
Program Management - Park Bond Projects	245,000						
General Non-Construction - Parks	245,000						
Parks - Non Construction	245,000						
Public Art - Parks and Recreation Bond Projects	5,620	2,000					2,000
Public Art Projects	5,620	2,000					2,000
Parks and Recreation Bond Projects Contingency Reserve		835,000					835,000
Soccer Facility Reserve		14,276,365					14,276,365
Expense Reserves - Non Construction		15,111,365					15,111,365
Total Expenditures	14,135,646	15,113,365					15,113,365
Ending Fund Balance	15,113,365	0	0	0	0	0	0 *
TOTAL Parks and Recreation Bond Projects Fund (471)	29,249,011	15,113,365	0	0	0	0	15,113,365 *

V-620

* The 2018-2019 through 2021-2022 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

2019-2023 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	\$ 835,000	Initial End Date	N/A
Total Budget	\$ 835,000	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	\$ 16,430,365	Initial End Date	N/A
Total Budget	\$ 16,430,365	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 (\$14.3 million) and the Parks City-wide Construction and Conveyance (C&C) Tax Fund (\$2.2 million). In the 2018-2019 Adopted Capital Budget, \$2.0 million was lent from this reserve in the Parks City-Wide C&C Tax Fund to the Council District 5 C&C Tax Fund for the All Inclusive Playground Project – Emma Prusch. This amount is expected to be repaid by 2022.		

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