

City Service Area Neighborhood Services



Library Wee Play Center



Tully Ballfields



Cataldi Park

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

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

The Neighborhood Services CSA is composed of the Library Capital Program and the Parks and Community Facilities Development Program (PCFD). The PCFD's 2019-2023 Capital Improvement Program plans for over 200 major projects, 110 small projects, 38.5 acres of newly developed parkland, and strategic planning initiatives including the Greenprint Update, St. James Park Revitalization, Parks Funding Feasibility Study, and the Coyote Creek Trail (Story to Tully). The 2019-2023 CIP also represents the completion of the \$228 million bond measure for park and recreational facility improvements and the \$212 million bond measure for library facility improvements approved by San José voters in November 2000. Two projects remain, the Arcadia Softball Complex (Park Bond) and Soccer Complex (Park Bond). As of 2015-2016, the Library Bond program resulted in the expansion of 15 existing branch libraries and the construction of six new branches. The library plans to issue the remaining \$5.9 million bond during the 2018-2019 budget process to address facility improvements at the three oldest branch libraries.

CSA CAPITAL PROGRAMS

- Library
- Parks and Community Facilities Development

Recent Accomplishments

- Purchased 5 new Library fleet vehicles, including one electric vehicle and one plug-in hybrid. 3 vehicle replacements were donated to Citywide flood victims project.
- Created an enclosed TEEN room space at the Bibliotheca Latinoamericana branch Library, equipped with new furniture, fixtures, and equipment
- Added Virtual Reality consoles and technology to 2 branch libraries and Teen HQ
- Completed Tamien Park, Riverview Park, Fowler Creek Park Improvements, Vista Montana One Acre Park, Trail: Penitencia Creek Reach 1B (Noble Ave to Dorel Drive)
- Awarded grants for parks and trails totaling \$4.0 million and applied for over \$8.5 million in grants
- Received approval to move forward on the Flood Recovery Construction Projects
- Completed the St. James Park Design Competition and working on the St. James Park Design

Program Highlights

Library Capital Program

2019-2023 Proposed CIP: \$52.5 million

Library Capital Projects:

- Acquisition of Materials
- Branch Efficiency Projects
- Branch Library Facilities Condition Assessment
- Branch Safety and Security
- Bridge Libraries
- Facilities Improvements and Equipment
- Translation of Informational Program Materials
- Wee Play Centers for Early Learning

Parks and Community Facilities Development Capital Program

2019-2023 Proposed CIP: \$310.0 million

Parks and Community Facilities Development Capital Projects:

- All Inclusive Playground - Emma Prusch Park
- Berryessa Community Center Renovations
- Camden Community Center Improvements
- Coyote Creek Trail (Story to Tully)
- Flood Recovery
- Happy Hollow Park & Zoo and Emma Prusch Park Security Improvements
- Pueblo de Dios Development Reserve
- River Glen Park Improvements
- Roosevelt Park Improvements
- Saint James Park (Phase I)
- Southside Community Center Renovations
- Waterford Park Improvements
- Welch Park and Neighborhood Center Improvements

CSA OUTCOMES

(Supported by the Capital Programs)

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

City Service Area Neighborhood Services

Performance Measures

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

Outcome: Safe and Clean Parks, Facilities, and Attractions

Strategic Goals	CSA Performance Measures	2016-2017 Actual ¹	2017-2018 Target	2017-2018 Estimate	2018-2019 Target	5-Year Goal
Neighborhood Services CSA delivers quality Capital Improvement Program (CIP) projects on-time and on-budget	1. % of CIP projects delivered within 2 months of approved baseline schedule ²	70% (7/10)	85%	73% (11/15)	85%	85%
	2. % of CIP projects that are completed within the approved baseline budget ³	88% (7/8)	90%	71% (10/14)	90%	90%

- 1 The 2016-2017 Actual number of projects may vary from the 2016-2017 Estimate as documented in the 2017-2018 Adopted Budget as a result of the date of the estimated beneficial use of the project being revised and the project expected to be delivered in the following fiscal year. Also, the number of projects may change with the inclusion of projects in the 2016-2017 Actual not originally included in the 2016-2017 Adopted Budget Estimate due to incomplete project information at that time.
- 2 Projects are considered to be “delivered” when they are available for their intended use and are considered “on schedule” if delivered within two months of the baseline schedule.
- 3 Projects are considered “completed” when final cost accounting has occurred and the project has been accepted; projects are considered “on budget” when the total expenditures do not exceed 101% of the baseline budget.

In 2017-2018, the Neighborhood Services CSA is estimated to deliver 11 of 15 (73%) projects within two months of the approved baseline schedule, falling short of the performance target of 85%. Some of the capital projects completed in 2017-2018 include the 31st and Alum Rock Park, Bramhall Bowling Green Renovation, Three Creeks Trail (Lonus Street to Minnesota Avenue), and the Plata Arroyo Park Renovations.

An estimated 10 of 14 (71%) projects accepted in 2017-2018 are expected to be delivered within their baseline budgets, falling short of the performance target of 90%. Notable projects accepted in 2017-2018 include the Alum Rock Avenue and 31st Street Park Development Phase I, Bramhall Park Lawn Bowling Green Renovation, Del Monte Park Expansion Phase II, Lake Cunningham Bike Park, Plata Arroyo Park Renovations, Tamien Park Development Phase I, and Vista Montana 1 Acre Park. The CSA continues to strengthen the alignment of project scopes, schedules, and budgets, while also accounting for external market conditions that may affect the delivery of capital projects. Staff relies heavily on the cost estimating and tracking tools that are available through the City’s Capital Project Management System (CPMS). These tools allow project management staff to effectively track project costs on an ongoing basis and assist in ensuring that expenditures remain within budgeted levels.

Capital Program Summary by City Service Area

Neighborhood Services

<u>Program</u>	<u>2018-2019 Budget</u>	<u>2019-2023 CIP Budget</u>	<u>Total Budget (All Years)</u>	<u>Start Date</u>	<u>End Date</u>
<u>Library</u>					
Acquisition of Materials	5,654,000	27,770,000	*	Ongoing	Ongoing
Automation Projects and System Maintenance	1,000,000	5,000,000	*	Ongoing	Ongoing
Branch Efficiency Projects	185,000	477,000	*	Ongoing	Ongoing
Bridge Libraries	650,000	650,000	650,000	3rd Qtr. 2018	2nd Qtr. 2019
City Hall Debt Service Fund	7,000	35,000	*	Ongoing	Ongoing
Dr. Martin Luther King, Jr. Library Escalator Replacements	469,000	1,361,000	1,433,000	3rd Qtr. 2018	2nd Qtr. 2024
Dr. Martin Luther King, Jr. Library Major Maintenance	750,000	750,000	1,250,000	3rd Qtr. 2017	2nd Qtr. 2019
Dr. Martin Luther King, Jr. Library Sprinkler Replacements	399,000	399,000	399,000	3rd Qtr. 2018	2nd Qtr. 2019
Facilities Improvements - Library Capital	600,000	3,000,000	*	Ongoing	Ongoing
Facilities Management	387,000	2,056,000	*	Ongoing	Ongoing
Future Capital Projects Reserve	405,000	405,000	405,000	N/A	N/A
General Equipment and Furnishings	387,000	2,023,000	*	Ongoing	Ongoing
General Fund - Interest Earnings	95,000	475,000	*	Ongoing	Ongoing
Infrastructure Management System - Library	148,000	816,000	*	Ongoing	Ongoing
Library Bond Projects Reserve	5,905,000	5,905,000	5,905,000	N/A	N/A
Library Facilities Upgrades	68,000	68,000	68,000	3rd Qtr. 2018	2nd Qtr. 2019
Mobile Maker[Space]ship Vehicle	2,000	142,000	*	Ongoing	Ongoing
Program Management - Library Bond Projects	15,000	15,000	*	Ongoing	Ongoing
Program Management - Library Capital Program	202,000	1,071,000	*	Ongoing	Ongoing
Village Square Branch Library Improvements	100,000	100,000	100,000	3rd Qtr. 2018	2nd Qtr. 2019
Total: Construction/Non-Construction	17,428,000	52,518,000			
Ending Fund Balance	5,279,620	1,487,620	**		
Total: Library	22,707,620	54,005,620	**		

Parks and Community Facilities Development

2017 Flood - Administrative Cost	Parks City-Wide	400,000	400,000	768,000	2nd Qtr. 2017	4th Qtr. 2019
2017 Flood - Alum Rock Park Mineral Springs Bridge Embankment	Parks City-Wide	492,000	492,000	595,000	2nd Qtr. 2017	2nd Qtr. 2019

Capital Program Summary by City Service Area

Neighborhood Services

		2018-2019	2019-2023	Total		
	Program	Budget	CIP Budget	Budget (All Years)	Start Date	End Date
2017 Flood - Alum Rock Park Mineral Springs Restrooms	Parks City-Wide	149,000	149,000	247,000	2nd Qtr. 2017	4th Qtr. 2018
2017 Flood - Alum Rock Park Service Road Repairs and Reconstruction	Parks City-Wide	2,811,000	2,811,000	3,317,000	2nd Qtr. 2017	2nd Qtr. 2019
2017 Flood - Alum Rock Park Trestle Repair	Parks City-Wide	1,813,000	1,813,000	2,162,000	2nd Qtr. 2017	2nd Qtr. 2019
2017 Flood - Century Oaks Parks Curie Drive	Parks City-Wide	60,000	60,000	239,000	2nd Qtr. 2017	3rd Qtr. 2018
2017 Flood - Commercial Paper Debt Service and Letter of Credit Fees	Parks Central	2,478,000	9,325,000	9,523,000	3rd Qtr. 2017	4th Qtr. 2019
2017 Flood - Family Camp Playground Shade Structure, Retaining Wall and Slope	Parks City-Wide	585,000	585,000	683,000	2nd Qtr. 2017	2nd Qtr. 2019
2017 Flood - Happy Hollow Park and Zoo Lower Restrooms, Commissary & Office	Parks City-Wide	384,000	384,000	734,000	2nd Qtr. 2017	4th Qtr. 2018
2017 Flood - Happy Hollow Park and Zoo Night House, Breakroom & Storage Sheds	Parks City-Wide	724,000	724,000	1,109,000	2nd Qtr. 2017	4th Qtr. 2018
2017 Flood - Japanese Friendship Garden Koi Pond and Koi Pump House	Parks City-Wide	1,451,000	1,451,000	1,651,000	2nd Qtr. 2017	2nd Qtr. 2019
2017 Flood - Japanese Friendship Garden Public Restroom	Parks City-Wide	750,000	750,000	1,097,000	2nd Qtr. 2017	4th Qtr. 2018
2017 Flood - Japanese Friendship Garden Tea House	Parks City-Wide	1,945,000	1,945,000	2,358,000	2nd Qtr. 2017	2nd Qtr. 2019
2017 Flood - Kelley Park Outfall	Parks City-Wide	1,203,000	1,203,000	1,228,000	2nd Qtr. 2017	2nd Qtr. 2019
2017 Flood - Selma Olinder Theatre, Community Center and Park	Parks City-Wide	429,000	429,000	855,000	2nd Qtr. 2017	1st Qtr. 2019
2017 Flood - Watson Park Turf, Lighting, and Electrical Mitigation	Parks City-Wide	5,453,000	5,453,000	6,348,000	2nd Qtr. 2017	2nd Qtr. 2019
Agnews Property Development Reserve	District 4	250,000	250,000	250,000	N/A	N/A
Agnews Road Easement	District 4	1,750,000	1,750,000	1,750,000	1st Qtr. 2018	2th Qtr. 2020
Agnews Road Easement	Parks City-Wide	250,000	250,000	250,000	1st Qtr. 2018	2th Qtr. 2020
Agronomic Services	Parks Central	100,000	500,000	*	Ongoing	Ongoing
All Inclusive Playground - Emma Prusch	District 5	2,000,000	2,815,000	2,815,000	2nd Qtr. 2018	4th Qtr. 2021
All Inclusive Playground - Emma Prusch	Emma Prush		273,000	273,000	2nd Qtr. 2018	4th Qtr. 2021
All Inclusive Playground - Emma Prusch	Park Trust	51,000	51,000	51,000	2nd Qtr. 2018	4th Qtr. 2021
All Inclusive Playground - Lincoln Glen	Park Trust	2,000,000	2,000,000	2,000,000	3rd Qtr. 2018	4th Qtr. 2019
Alma Park Master Plan and Design	District 7	275,000	275,000	500,000	3rd Qtr. 2018	2nd Qtr. 2019
Almaden Winery Building Improvements	District 10	100,000	100,000	100,000	3rd Qtr. 2018	2nd Qtr. 2019
Alum Rock Avenue and 31st Street Park Phase II	District 5	776,000	776,000	2,003,000	3rd Qtr. 2017	2nd Qtr. 2019

Capital Program Summary by City Service Area

Neighborhood Services

		2018-2019	2019-2023	Total Budget		
	Program	Budget	CIP Budget	(All Years)	Start Date	End Date
Alum Rock Park Bridge Repair	Parks City-Wide	322,000	322,000	322,000	2nd Qtr. 2012	4th Qtr. 2018
Arcadia Softball Facility	Parks City-Wide	865,000	865,000	5,765,000	2nd Qtr. 2015	2nd Qtr. 2019
Arcadia Softball Facility Fixtures, Furnishings and Equipment	Parks City-Wide	420,000	420,000	420,000	N/A	2nd Qtr. 2018
Balbach Area Park Development Reserve	Park Trust	500,000	500,000	500,000	N/A	N/A
Ball Fields Renovation	Parks Central	175,000	875,000	*	Ongoing	Ongoing
Berryessa Community Center Debt Service	District 4	192,000	192,000	359,000	4th Qtr. 1993	3rd Qtr. 2018
Berryessa Community Center Improvements	Park Trust	183,000	183,000	183,000	4th Qtr. 2018	2nd Qtr. 2019
Biebrach Park Renovation	Park Trust	200,000	200,000	200,000	4th Qtr. 2017	2nd Qtr. 2020
Bramhall Park Improvements	District 6	20,000	75,000	75,000	3rd Qtr. 2018	2nd Qtr. 2020
Bramhall Park Restroom and Concession Building	District 6	75,000	75,000	75,000	3rd Qtr. 2015	4th Qtr. 2018
Branham Park Improvements	District 9	250,000	250,000	250,000	3rd Qtr. 2017	4th Qtr. 2018
Butcher Dog Park Artificial Turf Replacement Reserve	Park Trust	226,000	226,000	226,000	N/A	N/A
Cahill Park Turf Renovation Reserve	District 6	110,000	110,000	110,000	N/A	N/A
Cahill Park Turf Renovation Reserve	Park Trust	287,000	287,000	287,000	N/A	N/A
Calabazas Community Center Renovation	District 1	300,000	300,000	398,000	3rd Qtr. 2016	2nd Qtr. 2019
Camden Community Center Improvements	District 9	1,255,000	1,545,000	1,545,000	4th Qtr. 2018	2nd Qtr. 2020
Camden Community Center Improvements	Park Trust	455,000	455,000	455,000	4th Qtr. 2018	2nd Qtr. 2020
Cannery Park Design Review and Inspection	Park Trust	265,000	265,000	307,000	2nd Qtr. 2017	4th Qtr. 2018
Capital Infrastructure Team	Parks Central	2,235,000	11,865,000	*	Ongoing	Ongoing
Capital Program and Public Works Department Support Service Costs	Parks Central	1,003,000	4,615,000	*	Ongoing	Ongoing
Capital Program and Public Works Department Support Service Costs	L. Cunningham	18,000	25,000	*	Ongoing	Ongoing
Capital Program and Public Works Department Support Service Costs	Park Trust	616,000	616,000	*	Ongoing	Ongoing
City Hall Debt Service Fund	Parks Central	261,000	1,313,000	*	Ongoing	Ongoing
City Hall Debt Service Fund	Park Trust	159,000	159,000	*	Ongoing	Ongoing
City-Building Energy Projects Program (Parks)	Parks Central	10,000	50,000	*	Ongoing	Ongoing
City-wide Facilities Infrastructure Renovations	Parks City-Wide	200,000	1,000,000	*	Ongoing	Ongoing
City-wide Parks Minor Building Renovations	Parks City-Wide	200,000	1,000,000	1,200,000	Ongoing	Ongoing
Communications Hill Hillsdale Fitness Staircase Reimbursement	District 7	291,000	291,000	291,000	3rd Qtr. 2016	3rd Qtr. 2020

Capital Program Summary by City Service Area

Neighborhood Services

		2018-2019	2019-2023	Total		
	Program	Budget	CIP Budget	Budget (All Years)	Start Date	End Date
Communications Hill Hillsdale Fitness Staircase Reimbursement	Park Trust	1,809,000	1,809,000	1,809,000	3rd Qtr. 2016	3rd Qtr. 2020
Community Center Equipment	Parks Central	140,000	700,000	*	Ongoing	Ongoing
Copper Wire Replacement	Parks City-Wide	200,000	1,400,000	*	Ongoing	Ongoing
Council District 1 Minor Building Renovations	District 1	75,000	375,000	*	Ongoing	Ongoing
Council District 1 Minor Park Renovations	District 1	50,000	250,000	*	Ongoing	Ongoing
Council District 1 Preliminary Studies	District 1	30,000	150,000	*	Ongoing	Ongoing
Council District 1 Public Art	District 1	1,000	1,000	*	Ongoing	Ongoing
Council District 10 Land Acquisition Reserve	District 10	250,000	250,000	250,000	N/A	N/A
Council District 10 Minor Building Renovations	District 10	75,000	375,000	*	Ongoing	Ongoing
Council District 10 Minor Park Renovations	District 10	50,000	250,000	*	Ongoing	Ongoing
Council District 10 Preliminary Studies	District 10	35,000	175,000	*	Ongoing	Ongoing
Council District 10 Public Art	District 10	2,000	2,000	*	Ongoing	Ongoing
Council District 2 Minor Building Renovations	District 2	75,000	375,000	*	Ongoing	Ongoing
Council District 2 Minor Park Renovations	District 2	50,000	250,000	*	Ongoing	Ongoing
Council District 2 Preliminary Studies	District 2	30,000	150,000	*	Ongoing	Ongoing
Council District 2 Public Art	District 2	18,000	19,000	*	Ongoing	Ongoing
Council District 3 Minor Building Renovations	District 3	75,000	375,000	*	Ongoing	Ongoing
Council District 3 Minor Park Renovations	District 3	60,000	300,000	*	Ongoing	Ongoing
Council District 3 Pool Repairs	District 3	50,000	250,000	300,000	Ongoing	Ongoing
Council District 3 Preliminary Studies	District 3	35,000	175,000	*	Ongoing	Ongoing
Council District 3 Public Art	District 3	16,000	16,000	*	Ongoing	Ongoing
Council District 4 Minor Building Renovations	District 4	45,000	225,000	*	Ongoing	Ongoing
Council District 4 Minor Park Renovations	District 4	50,000	250,000	*	Ongoing	Ongoing
Council District 4 Park Improvements	Park Trust	30,000	30,000	30,000	4th Qtr. 2017	4th Qtr. 2018
Council District 4 Pool Repairs	District 4	18,000	90,000	*	Ongoing	Ongoing
Council District 4 Preliminary Studies	District 4	35,000	175,000	*	Ongoing	Ongoing
Council District 4 Public Art	District 4	26,000	26,000	*	Ongoing	Ongoing
Council District 5 Minor Building Renovations	District 5	75,000	375,000	*	Ongoing	Ongoing
Council District 5 Minor Park Renovations	District 5	60,000	300,000	*	Ongoing	Ongoing
Council District 5 Pool Repairs	District 5	25,000	125,000	*	Ongoing	Ongoing
Council District 5 Preliminary Studies	District 5	30,000	150,000	*	Ongoing	Ongoing

Capital Program Summary by City Service Area

Neighborhood Services

		2018-2019	2019-2023	Total Budget			
	Program	Budget	CIP Budget	(All Years)	Start Date	End Date	
	Council District 5 Public Art	District 5	35,000	43,000	*	Ongoing	Ongoing
	Council District 6 Minor Building Renovations	District 6	75,000	375,000	*	Ongoing	Ongoing
	Council District 6 Minor Park Renovations	District 6	50,000	250,000	*	Ongoing	Ongoing
	Council District 6 Preliminary Studies	District 6	35,000	175,000	*	Ongoing	Ongoing
	Council District 6 Public Art	District 6	33,000	38,000	*	Ongoing	Ongoing
	Council District 7 Minor Building Renovations	District 7	75,000	375,000	*	Ongoing	Ongoing
	Council District 7 Minor Park Renovations	District 7	50,000	250,000	*	Ongoing	Ongoing
	Council District 7 Pool Repairs	District 7	38,000	190,000	*	Ongoing	Ongoing
	Council District 7 Preliminary Studies	District 7	75,000	375,000	*	Ongoing	Ongoing
	Council District 7 Public Art	District 7	9,000	9,000	*	Ongoing	Ongoing
	Council District 8 Minor Building Renovations	District 8	75,000	375,000	*	Ongoing	Ongoing
	Council District 8 Minor Park Renovations	District 8	50,000	250,000	*	Ongoing	Ongoing
	Council District 8 Preliminary Studies	District 8	35,000	175,000	*	Ongoing	Ongoing
	Council District 8 Public Art	District 8	10,000	10,000	*	Ongoing	Ongoing
	Council District 9 Minor Building Renovations	District 9	75,000	375,000	*	Ongoing	Ongoing
	Council District 9 Minor Park Renovations	District 9	50,000	250,000	*	Ongoing	Ongoing
	Council District 9 Pool Repairs	District 9	25,000	125,000	*	Ongoing	Ongoing
	Council District 9 Preliminary Studies	District 9	35,000	175,000	*	Ongoing	Ongoing
	Council District 9 Public Art	District 9	20,000	23,000	*	Ongoing	Ongoing
	De Anza Park Minor Improvements Reserve	Park Trust	101,000	101,000	101,000	N/A	N/A
	Del Monte Park Phase III Master Plan and Design	District 6	275,000	275,000	275,000	3rd Qtr. 2018	2nd Qtr. 2020
	Del Monte Park Phase III Master Plan and Design	Park Trust	475,000	475,000	475,000	3rd Qtr. 2018	2nd Qtr. 2020
	District 1 - Needs-Based	Parks Central	488,000	2,983,000	*	Ongoing	Ongoing
	District 1 - Special Needs	Parks Central	90,000	551,000	*	Ongoing	Ongoing
	District 2 - Needs-Based	Parks Central	297,000	1,814,000	*	Ongoing	Ongoing
	District 2 - Special Needs	Parks Central	90,000	551,000	*	Ongoing	Ongoing
	District 3 - Needs-Based	Parks Central	210,000	1,282,000	*	Ongoing	Ongoing
	District 3 - Special Needs	Parks Central	90,000	551,000	*	Ongoing	Ongoing
	District 4 - Needs-Based	Parks Central	207,000	1,268,000	*	Ongoing	Ongoing
	District 4 - Special Needs	Parks Central	90,000	551,000	*	Ongoing	Ongoing
	District 5 - Needs-Based	Parks Central	461,000	2,816,000	*	Ongoing	Ongoing

Capital Program Summary by City Service Area

Neighborhood Services

		2018-2019	2019-2023	Total Budget		
	Program	Budget	CIP Budget	(All Years)	Start Date	End Date
District 5 - Special Needs	Parks Central	90,000	551,000	*	Ongoing	Ongoing
District 6 - Needs-Based	Parks Central	448,000	2,738,000	*	Ongoing	Ongoing
District 6 - Special Needs	Parks Central	90,000	551,000	*	Ongoing	Ongoing
District 7 - Needs-Based	Parks Central	543,000	3,322,000	*	Ongoing	Ongoing
District 7 - Special Needs	Parks Central	90,000	551,000	*	Ongoing	Ongoing
District 8 - Needs-Based	Parks Central	396,000	2,424,000	*	Ongoing	Ongoing
District 8 - Special Needs	Parks Central	90,000	551,000	*	Ongoing	Ongoing
District 9 - Needs-Based	Parks Central	366,000	2,240,000	*	Ongoing	Ongoing
District 9 - Special Needs	Parks Central	90,000	551,000	*	Ongoing	Ongoing
District 10 - Needs-Based	Parks Central	185,000	1,133,000	*	Ongoing	Ongoing
District 10 - Special Needs	Parks Central	90,000	551,000	*	Ongoing	Ongoing
Emma Prusch Park Capital Repairs	Emma Prush	50,000	250,000	*	Ongoing	Ongoing
Environmental Mitigation Maintenance and Monitoring	Parks City-Wide	320,000	1,080,000	*	Ongoing	Ongoing
Family Camp Capital Improvements	Parks City-Wide	312,000	312,000	312,000	3rd Qtr. 2018	4th Qtr. 2019
Family Camp Infrastructure Renovations	Parks City-Wide	30,000	150,000	*	Ongoing	Ongoing
Family Camp Lease	Parks City-Wide	34,000	170,000	*	Ongoing	Ongoing
Future PDO/PIO Projects Reserve	Park Trust	7,646,399	7,646,399	7,646,399	N/A	N/A
General Fund - Methane Control	Parks Central	100,000	500,000	600,000	Ongoing	Ongoing
General Fund - Park Yards Operating and Maintenance Expenses	Park Yards	68,000	328,000	*	Ongoing	Ongoing
General Fund - Parks Eligible Maintenance Costs	Parks Central	3,648,000	17,472,000	*	Ongoing	Ongoing
General Fund - Interest Earnings	Parks Central	540,000	2,700,000	*	Ongoing	Ongoing
General Fund - Interest Earnings	Park Yards	44,000	220,000	*	Ongoing	Ongoing
General Fund - Lake Cunningham Operating and Maintenance Expenses	L. Cunningham	226,000	1,130,000	*	Ongoing	Ongoing
GIS Mapping Support	Parks Central	60,000	300,000	*	Ongoing	Ongoing
Groesbeck Park Improvements	District 8	130,000	130,000	130,000	2nd Qtr. 2018	4th Qtr. 2018
Groesbeck Park Improvements	Park Trust	183,000	183,000	185,000	2nd Qtr. 2018	4th Qtr. 2018
Guadalupe Gardens Soccer Facility Reserve	Bond Projects	14,276,365	14,276,365	14,276,365	N/A	N/A
Guadalupe Gardens Soccer Facility Reserve	Parks City-Wide	4,154,000	4,154,000	4,154,000	N/A	N/A
Guadalupe Gardens Soccer FF&E Reserve	Parks City-Wide	91,000	91,000	91,000	N/A	N/A
Guadalupe River Park Infrastructure Repair Reserve	Parks City-Wide	25,000	160,000	160,000	N/A	N/A

Capital Program Summary by City Service Area

Neighborhood Services

	Program	2018-2019	2019-2023	Total	Start Date	End Date
		Budget	CIP Budget	Budget (All Years)		
Hathaway Park Renovation	District 1	1,144,000	1,144,000	1,184,000	3rd Qtr. 2016	2nd Qtr. 2019
Infrastructure Backlog Reserve	District 1	400,000	2,000,000	2,000,000	N/A	N/A
Infrastructure Backlog Reserve	District 10	200,000	1,000,000	1,000,000	N/A	N/A
Infrastructure Backlog Reserve	District 2	200,000	900,000	900,000	N/A	N/A
Infrastructure Backlog Reserve	District 3	25,000	125,000	125,000	N/A	N/A
Infrastructure Backlog Reserve	District 4	25,000	125,000	125,000	N/A	N/A
Infrastructure Backlog Reserve	District 5	900,000	3,000,000	3,000,000	N/A	N/A
Infrastructure Backlog Reserve	District 6	750,000	2,600,000	2,600,000	N/A	N/A
Infrastructure Backlog Reserve	District 7	350,000	1,825,000	1,825,000	N/A	N/A
Infrastructure Backlog Reserve	District 8	450,000	1,750,000	1,750,000	N/A	N/A
Infrastructure Backlog Reserve	District 9	300,000	1,125,000	1,125,000	N/A	N/A
Infrastructure Backlog Reserve	Parks City-Wide		1,700,000	1,700,000	N/A	N/A
Infrastructure Management System - Parks Central C&C Fund	Parks Central	254,000	1,404,000	*	Ongoing	Ongoing
Iris Chang Park Development	District 4	19,000	19,000	19,000	2nd Qtr. 2015	3rd Qtr. 2019
Iris Chang Park Development	Park Trust	493,000	493,000	3,054,228	2nd Qtr. 2015	3rd Qtr. 2019
iStar Great Oaks Park Design Review and Inspection	Park Trust	373,000	373,000	373,000	3rd Qtr. 2018	2nd Qtr. 2020
Kelley Park Minor Improvements	Parks City-Wide	75,000	375,000	*	Ongoing	Ongoing
La Colina Park Playground Renovation	District 2	295,000	350,000	740,000	4th Qtr. 2018	2nd Qtr. 2020
Lake Cunningham Bike Park	L. Cunningham	100,000	200,000	354,312	3rd Qtr. 2013	4th Qtr. 2019
Lake Cunningham Capital Repairs	L. Cunningham	100,000	500,000	*	Ongoing	Ongoing
Lake Cunningham Future Water Quality Improvements Reserve	L. Cunningham	250,000	1,250,000	1,250,000	N/A	N/A
Lake Cunningham Park Future Projects Reserve	L. Cunningham	750,000	1,550,000	1,550,000	N/A	N/A
Lake Cunningham Park Lighting Improvements	L. Cunningham	150,000	150,000	150,000	3rd Qtr. 2018	2nd Qtr. 2019
Lake Cunningham Park Yard Renovation	Park Yards	122,000	122,000	122,000	3rd Qtr. 2011	4th Qtr. 2018
Lake Cunningham Public Art	L. Cunningham	3,000	4,000	*	Ongoing	Ongoing
Lake Cunningham Shoreline Study	L. Cunningham	250,000	250,000	250,000	3rd Qtr. 2016	4th Qtr. 2018
Leland Sports Field Turf Replacement	District 10	483,000	483,000	1,130,000	2nd Qtr. 2018	3rd Qtr. 2018
Leland Sports Field Turf Replacement	Park Trust	230,000	230,000	230,000	2nd Qtr. 2018	3rd Qtr. 2018
Lincoln Glen Park Playground Renovation	District 6	10,000	10,000	400,000	2nd Qtr. 2017	4th Qtr. 2018
Los Lagos Golf Course Feasibility Study	Parks City-Wide	25,000	25,000	125,000	2nd Qtr. 2018	4th Qtr. 2018

Capital Program Summary by City Service Area

Neighborhood Services

		2018-2019	2019-2023	Total Budget		
	Program	Budget	CIP Budget	(All Years)	Start Date	End Date
Major Park Equipment	Parks Central	1,050,000	1,250,000	*	Ongoing	Ongoing
Mayfair Community Center Park Improvements	District 5	600,000	600,000	600,000	3rd Qtr. 2017	2nd Qtr. 2019
Minor Infrastructure Contract Services	District 1	15,000	75,000	*	Ongoing	Ongoing
Minor Infrastructure Contract Services	District 10	15,000	75,000	*	Ongoing	Ongoing
Minor Infrastructure Contract Services	District 2	15,000	75,000	*	Ongoing	Ongoing
Minor Infrastructure Contract Services	District 3	15,000	75,000	*	Ongoing	Ongoing
Minor Infrastructure Contract Services	District 4	15,000	75,000	*	Ongoing	Ongoing
Minor Infrastructure Contract Services	District 5	15,000	75,000	*	Ongoing	Ongoing
Minor Infrastructure Contract Services	District 6	15,000	75,000	*	Ongoing	Ongoing
Minor Infrastructure Contract Services	District 7	15,000	75,000	*	Ongoing	Ongoing
Minor Infrastructure Contract Services	District 8	15,000	75,000	*	Ongoing	Ongoing
Minor Infrastructure Contract Services	District 9	15,000	75,000	*	Ongoing	Ongoing
Minor Infrastructure Contract Services	L. Cunningham	15,000	75,000	*	Ongoing	Ongoing
Minor Infrastructure Contract Services	Parks City-Wide	30,000	150,000	*	Ongoing	Ongoing
Minor Infrastructure Contract Services (Central Fund)	Parks Central	55,000	275,000	*	Ongoing	Ongoing
Minor Park Equipment	Parks Central	100,000	500,000	*	Ongoing	Ongoing
Mount Pleasant Park Improvements	District 5	100,000	100,000	100,000	4th Qtr. 2017	TBD
Newbury Park Development Reserve	Park Trust	1,632,000	1,632,000	1,632,000	N/A	N/A
Noble Modular Neighborhood Center Improvements	District 4	10,000	10,000	100,000	4th Qtr. 2017	2nd Qtr. 2019
North San Pedro Area Parks Master Plans	Park Trust	125,000	125,000	500,000	3rd Qtr. 2017	2nd Qtr. 2021
Overfelt Gardens Improvements	Parks City-Wide	693,000	693,000	768,000	3rd Qtr. 2015	2nd Qtr. 2019
Park Hardware and Furnishings	Parks Central	100,000	500,000	*	Ongoing	Ongoing
Park Trust Fund Administration	Park Trust	1,946,000	1,946,000	*	Ongoing	Ongoing
Park Yards Capital Repairs	Park Yards	20,000	100,000	*	Ongoing	Ongoing
Park Yards Future Projects Reserve	Park Yards	2,724,000	3,924,000	3,924,000	N/A	N/A
Park Yards Strategic Planning Study	Park Yards	300,000	300,000	350,000	4th Qtr. 2016	4th Qtr. 2018
Parkland Dedication and Park Impact Ordinance Fees Nexus Study	Parks Central	100,000	100,000	200,000	1st Qtr. 2018	2nd Qtr. 2019
Parks and Community Facilities Development Office	Parks Central	4,500,000	23,320,000	*	Ongoing	Ongoing
Parks and Recreation Bond Projects Contingency Reserve	Bond Projects	835,000	835,000	835,000	N/A	N/A
Parks City-Wide C&C Tax Fund	Parks Central	2,251,000	13,769,000	*	Ongoing	Ongoing

Capital Program Summary by City Service Area

Neighborhood Services

	Program	2018-2019	2019-2023	Total	Start Date	End Date
		Budget	CIP Budget	Budget (All Years)		
Parks City-Wide Public Art	Parks City-Wide	14,000	14,000	*	Ongoing	Ongoing
Parks Facilities Capital Repairs	Parks Central	60,000	300,000	*	Ongoing	Ongoing
Parks Maintenance Management System	Parks Central	125,000	625,000	*	Ongoing	Ongoing
Parks Rehabilitation Strike Team - Council District 1	Park Trust	104,000	104,000	174,000	3rd Qtr. 2016	2nd Qtr. 2019
Parks Rehabilitation Strike Team - Council District 10	Park Trust	54,000	54,000	174,000	3rd Qtr. 2016	2nd Qtr. 2019
Parks Rehabilitation Strike Team - Council District 2	Park Trust	104,000	104,000	174,000	3rd Qtr. 2016	2nd Qtr. 2019
Parks Rehabilitation Strike Team - Council District 3	Park Trust	54,000	54,000	174,000	3rd Qtr. 2016	2nd Qtr. 2019
Parks Rehabilitation Strike Team - Council District 4	Park Trust	104,000	104,000	174,000	3rd Qtr. 2016	2nd Qtr. 2019
Parks Rehabilitation Strike Team - Council District 5	Park Trust	104,000	104,000	174,000	3rd Qtr. 2016	2nd Qtr. 2019
Parks Rehabilitation Strike Team - Council District 6	Park Trust	104,000	104,000	174,000	3rd Qtr. 2016	2nd Qtr. 2019
Parks Rehabilitation Strike Team - Council District 7	Park Trust	54,000	54,000	174,000	3rd Qtr. 2016	2nd Qtr. 2019
Parks Rehabilitation Strike Team - Council District 8	Park Trust	104,000	104,000	174,000	3rd Qtr. 2016	2nd Qtr. 2019
Parks Rehabilitation Strike Team - Council District 9	Park Trust	104,000	104,000	174,000	3rd Qtr. 2016	2nd Qtr. 2019
Parks Rehabilitation Strike Team Reserve	Park Trust	400,000	400,000	400,000	N/A	N/A
Patty O'Malley Field Turf Replacement Reserve	District 10	136,000	136,000	136,000	N/A	N/A
Paul Moore Park Improvements	District 9	130,000	130,000	130,000	3rd Qtr. 2018	2nd Qtr. 2019
Paul Moore Park Sports Field Renovation	District 9	111,000	111,000	111,000	2nd Qtr. 2011	2nd Qtr. 2019
PDO Valuation Updates	Park Trust	40,000	40,000	*	Ongoing	Ongoing
Pedestrian Bridge Assessment	Parks Central	30,000	150,000	*	Ongoing	Ongoing
Playa Del Rey Shade Structure	District 10	100,000	100,000	100,000	3rd. Qtr. 2018	2nd Qtr. 2019
Police Athletic League (PAL) Stadium Improvements	Parks City-Wide	70,000	70,000	100,000	1st Qtr. 2015	TBD
Pools and Fountains	Parks Central	165,000	825,000	*	Ongoing	Ongoing
Preliminary Engineering - Parks	Parks Central	140,000	700,000	*	Ongoing	Ongoing
Preliminary Engineering - Trails	Parks City-Wide	150,000	750,000	*	Ongoing	Ongoing
PRNS Emergency Departmental Operational Center	Park Yards	100,000	100,000	100,000	3rd Qtr. 2018	2nd Qtr. 2019
Project Administration Support	Parks Central	75,000	375,000	*	Ongoing	Ongoing
Project Management	Parks City-Wide	215,000	1,141,000	*	Ongoing	Ongoing
Property Services	Parks Central	100,000	500,000	*	Ongoing	Ongoing
Public Works Development Services Staff	Park Trust	100,000	100,000	*	Ongoing	Ongoing
Pueblo de Dios Master Plan and Design	District 1	250,000	250,000	250,000	3rd Qtr. 2018	2nd Qtr. 2020
Pueblo de Dios Master Plan and Design	Park Trust	250,000	250,000	525,000	3rd Qtr. 2018	2nd Qtr. 2020

Capital Program Summary by City Service Area

Neighborhood Services

		2018-2019	2019-2023	Total Budget		
	Program	Budget	CIP Budget	(All Years)	Start Date	End Date
Pueblo de Dios Parksite Improvements Reserve	Park Trust	5,262,000	5,262,000	5,262,000	N/A	N/A
Rincon South Park Development	Park Trust	1,500,000	1,500,000	1,606,195	4th Qtr. 2015	2nd Qtr. 2020
Rincon South Park Fixtures, Furnishings and Equipment	District 3	74,000	74,000	74,000	N/A	2nd Qtr. 2018
River Glen Park Improvements	District 6		425,000	425,000	1st Qtr. 2019	2nd Qtr. 2020
River Glen Park Improvements	Park Trust	1,175,000	1,175,000	1,175,000	1st Qtr. 2019	2nd Qtr. 2020
Roosevelt Park Improvements	Park Trust	800,000	800,000	800,000	3rd Qtr. 2018	2nd Qtr. 2020
Russo Park Improvements	District 9	100,000	100,000	100,000	3rd Qtr. 2018	2nd Qtr. 2019
Ryland Pool Reserve	Park Trust	295,000	295,000	295,000	N/A	N/A
San Pedro Square Urban Park	District 3	100,000	100,000	100,000	3rd Qtr. 2018	2nd Qtr. 2019
San Tomas Neighborhood Center Improvements Reserve	District 1	100,000	100,000	100,000	N/A	N/A
Santana Park Development Reserve	Park Trust	1,138,000	1,138,000	1,138,000	N/A	N/A
Santana Park Master Plan	Park Trust	250,000	250,000	250,000	4th Qtr. 2017	1st Qtr. 2020
Smythe Sports Field Turf Replacement Reserve	District 8	800,000	800,000	800,000	N/A	N/A
Southside Community Center Renovations	Park Trust	1,442,000	1,442,000	1,442,000	4th Qtr. 2018	2nd Qtr. 2020
Southside Community Center Youth Shade Structure	Park Trust	80,000	80,000	80,000	4th Qtr. 2018	2nd Qtr. 2019
Spartan Keyes Area Park Development Reserve	Park Trust	154,000	154,000	154,000	N/A	N/A
Sports Complexes Minor Renovations	Parks City-Wide	20,000	100,000	*	Ongoing	Ongoing
St. James Park Phase I Reserve	Park Trust	4,206,000	4,206,000	4,206,000	N/A	N/A
Stonegate Park Improvements	District 7	150,000	150,000	150,000	3rd Qtr. 2018	2nd Qtr. 2019
Strategic Capital Replacement and Maintenance Needs	District 1	150,000	750,000	*	Ongoing	Ongoing
Strategic Capital Replacement and Maintenance Needs	District 10	150,000	750,000	*	Ongoing	Ongoing
Strategic Capital Replacement and Maintenance Needs	District 2	150,000	750,000	*	Ongoing	Ongoing
Strategic Capital Replacement and Maintenance Needs	District 3	150,000	750,000	*	Ongoing	Ongoing
Strategic Capital Replacement and Maintenance Needs	District 4	150,000	750,000	*	Ongoing	Ongoing
Strategic Capital Replacement and Maintenance Needs	District 5	150,000	750,000	*	Ongoing	Ongoing
Strategic Capital Replacement and Maintenance Needs	District 6	150,000	750,000	*	Ongoing	Ongoing
Strategic Capital Replacement and Maintenance Needs	District 7	150,000	750,000	*	Ongoing	Ongoing
Strategic Capital Replacement and Maintenance Needs	District 8	150,000	750,000	*	Ongoing	Ongoing
Strategic Capital Replacement and Maintenance Needs	District 9	150,000	750,000	*	Ongoing	Ongoing
Strategic Capital Replacement and Maintenance Needs	Parks City-Wide	200,000	1,000,000	*	Ongoing	Ongoing
Tamien Park Development (Phase II)	Park Trust	2,510,000	2,510,000	2,700,000	3rd Qtr. 2017	4th Qtr. 2018

Capital Program Summary by City Service Area

Neighborhood Services

		2018-2019	2019-2023	Total Budget		
	Program	Budget	CIP Budget	(All Years)	Start Date	End Date
Tamien Park Development Reserve	Park Trust	133,000	133,000	133,000	N/A	N/A
Tamien Park FF&E	Parks City-Wide	100,000	100,000	100,000	3rd Qtr. 2018	2nd Qtr. 2019
Temp_254	Park Trust	2,540,000	2,540,000	2,540,000	N/A	N/A
Temp_261	Park Trust	3,800,000	3,800,000	3,800,000	N/A	N/A
Temp_262	Park Trust	200,000	200,000	200,000	N/A	N/A
TEMP_316	Parks City-Wide	65,000	65,000	695,000	2nd Qtr. 2018	4th Qtr. 2018
TEMP_317	Parks City-Wide	35,000	35,000	35,000	2nd Qtr. 2018	4th Qtr. 2018
TEMP_317	Park Yards	50,000	50,000	50,000	2nd Qtr. 2018	4th Qtr. 2018
Thousand Oaks Park Minor Improvements	Park Trust	100,000	100,000	100,000	3rd Qtr. 2018	2nd Qtr. 2020
TRAIL: Coyote Creek (Brokaw Road to UPRR) Reserve	District 3	379,000	379,000	379,000	N/A	N/A
TRAIL: Coyote Creek (Brokaw Road to UPRR) Reserve	Park Trust	1,821,000	1,821,000	1,821,000	N/A	N/A
TRAIL: Coyote Creek (Mabury Road to Empire Street) Reserve	Park Trust	6,769,000	6,769,000	6,769,000	N/A	N/A
TRAIL: Coyote Creek (Montague Exwy to Charcot Ave) Reserve	Park Trust	150,000	150,000	150,000	N/A	N/A
TRAIL: Coyote Creek (Story Road to Selma Olinder Park)	Park Trust	1,437,000	1,437,000	1,521,301	3rd Qtr. 2013	1st Qtr. 2019
TRAIL: Coyote Creek Fish Passage Remediation/Pedestrian Bridge	District 7	199,000	199,000	426,075	4th Qtr. 2014	2nd Qtr. 2019
TRAIL: Five Wounds Land Acquisition Reserve	District 3	250,000	250,000	250,000	N/A	N/A
TRAIL: Five Wounds Land Acquisition Reserve	Park Trust	580,000	580,000	580,000	N/A	N/A
TRAIL: Guadalupe River Park and Blossom River Drive Connection	Park Trust	170,000	170,000	200,000	3rd Qtr. 2017	4th Qtr. 2018
TRAIL: Lower Silver Creek Retaining Wall	District 5	257,000	257,000	257,000	3rd Qtr. 2015	4th Qtr. 2016
TRAIL: Three Creeks (Bellevue Park Expansion) Land Acquisition	District 7	309,000	309,000	309,000	3rd Qtr. 2018	2nd Qtr. 2019
TRAIL: Coyote Creek (Story Road to Selma Olinder Park)	District 7	500,000	500,000	500,000	3rd Qtr. 2018	2nd Qtr. 2019
TRAIL: Coyote Creek Fish Passage Remediation and Pedestrian Bridge (Singleton)	Park Trust	101,000	101,000	411,220	4th Qtr. 2014	2nd Qtr. 2019
TRAIL: Coyote Creek Trail (Story Road to Tully Road)	Parks City-Wide	3,275,000	8,848,000	8,848,000	1st Qtr. 2018	2nd Qtr. 2021
TRAIL: Coyote Creek Trail (Story Road to Tully Road)	Park Trust	600,000	600,000	793,000	1st Qtr. 2018	2nd Qtr. 2021
TRAIL: Highway 237 Bikeway Alignment Study	Park Trust	125,000	125,000	125,000	3rd Qtr. 2018	2nd Qtr. 2019
TRAIL: Los Gatos Reach 5 A/B Undercrossing Design	Park Trust	1,000,000	1,000,000	1,000,000	1st Qtr. 2019	2nd Qtr. 2020

Capital Program Summary by City Service Area

Neighborhood Services

		2018-2019	2019-2023	Total		
	Program	Budget	CIP Budget	Budget (All Years)	Start Date	End Date
TRAIL: Yerba Buena Creek Ped Bridge - Preliminary Design	Park Trust	323,000	323,000	323,000	4th Qtr. 2018	1st Qtr. 2020
Transfer to CD 5 C&C Tax Fund: All Inclusive Playground - Emma Prusch	Park Trust	2,000,000	2,000,000	2,000,000	N/A	N/A
Transfer to the Central Fund: Methane Control Tree Services	Park Yards	25,000	125,000	*	Ongoing	Ongoing
Unanticipated or Critical Repairs	Parks Central	150,000	750,000	*	Ongoing	Ongoing
Undeveloped Acreage Services	Parks Central	250,000	1,250,000	*	Ongoing	Ongoing
Vietnamese Cultural Heritage Garden	Parks City-Wide	30,000	150,000	*	Ongoing	Ongoing
Volunteer Management	District 7	350,000	350,000	350,000	3rd Qtr. 2016	2nd Qtr. 2019
Volunteer Project Support	Parks Central	354,000	1,881,000	*	Ongoing	Ongoing
Waterford Park Improvements	Parks City-Wide	40,000	200,000	*	Ongoing	Ongoing
Watson Park Improvements	District 10	245,000	250,000	400,000	1st Qtr. 2018	4th Qtr. 2019
Watson Park Taylor Street Access Study Reserve	Park Trust	400,000	400,000	1,128,000	4th Qtr. 2014	4th Qtr. 2019
Weed Abatement	Park Trust	175,000	175,000	175,000	N/A	N/A
Welch Park and Neighborhood Center Improvements	Parks Central	250,000	1,250,000	*	Ongoing	Ongoing
Welch Park and Neighborhood Center Improvements	District 8	739,000	739,000	968,000	1st Qtr. 2016	2nd Qtr. 2019
West San Jose Community Center Parking Lot Resurfacing	Park Trust	261,000	261,000	261,000	1st Qtr. 2016	2nd Qtr. 2019
Willow Glen Community Center Plumbing Improvements	Park Trust	140,000	140,000	140,000	3rd Qtr. 2018	4th Qtr. 2018
	Park Trust	150,000	150,000	200,000	4th Qtr. 2016	2nd Qtr. 2019
Total: Construction/Non-Construction		163,827,764	312,023,764			
Ending Fund Balance		12,353,341	9,580,541			**
Total: Parks and Community Facilities Development		176,181,105	321,604,305			**
CSA Total: Construction/Non-Construction		181,255,764	364,541,764			**
Ending Fund Balance		17,632,960	11,068,160			**
CSA Total:		198,888,724	375,609,924			**

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

** The 2018-2019 through 2021-2022 Ending Balance are excluded from the FIVE-YEAR TOTAL USE OF FUNDS to avoid multiple counting