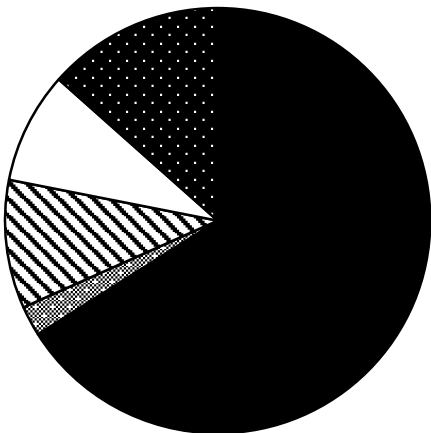


# PARKS AND COMMUNITY FACILITIES DEVELOPMENT 2020-2024 Capital Improvement Program

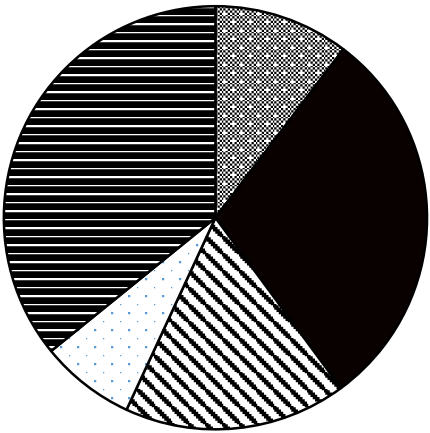
---

**2019-2020 Proposed  
Source of Funds**



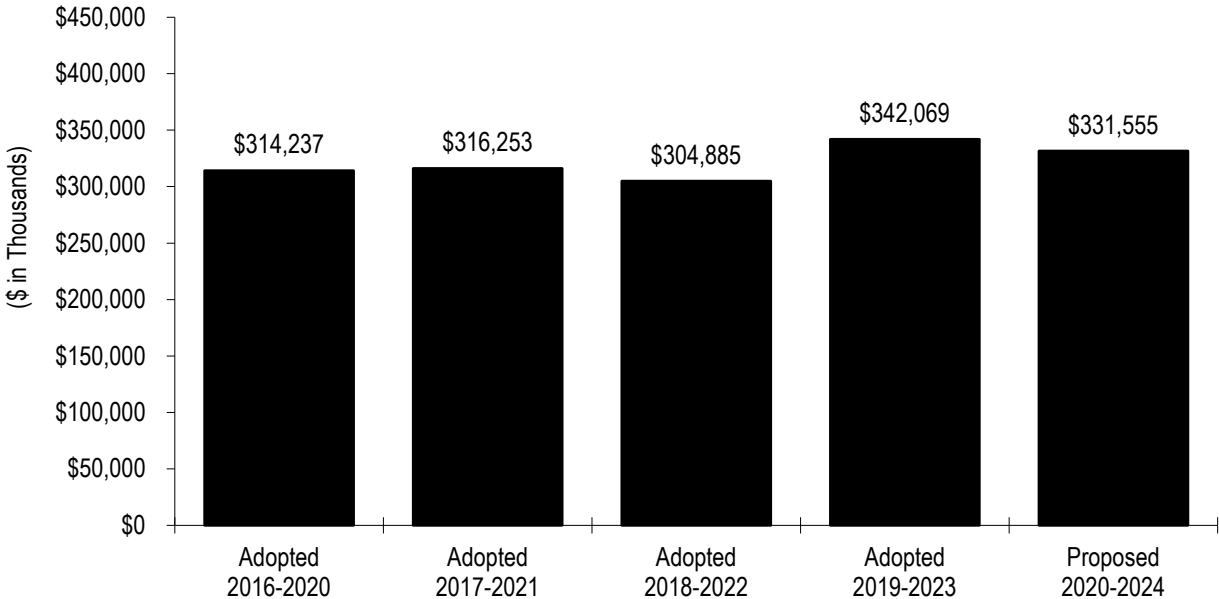
- Beginning Fund Balance
- ▨ Bond Proceeds/Commercial Paper
- ▩ Loans and Transfers
- Miscellaneous
- Taxes, Fees and Charges

**2019-2020 Proposed  
Use of Funds**



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

### **CIP History**



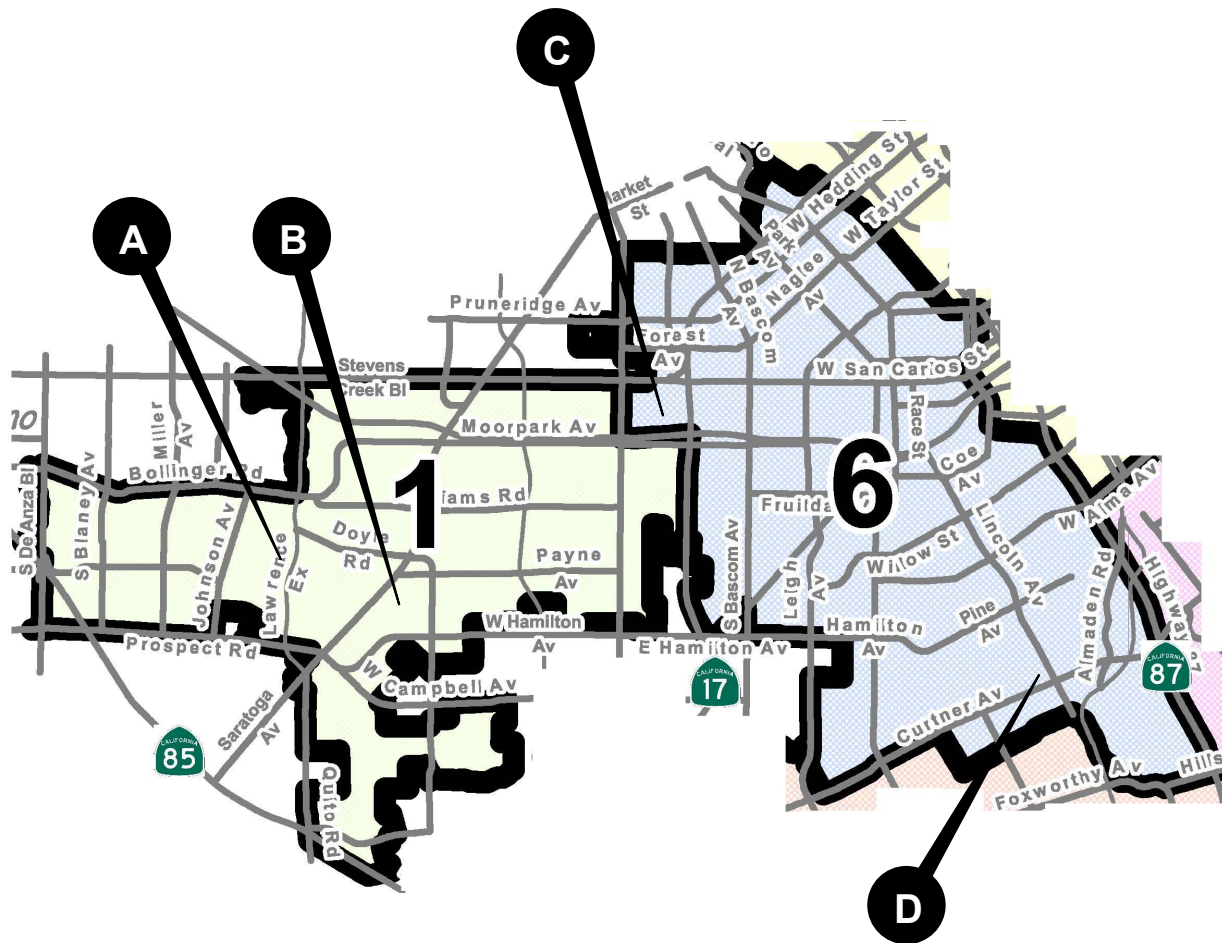
**PAGE IS INTENTIONALLY LEFT BLANK**

# Parks and Community Facilities Development

## 2020-2024 Proposed Capital Improvement Program

### Parks Council Districts 1 & 6

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



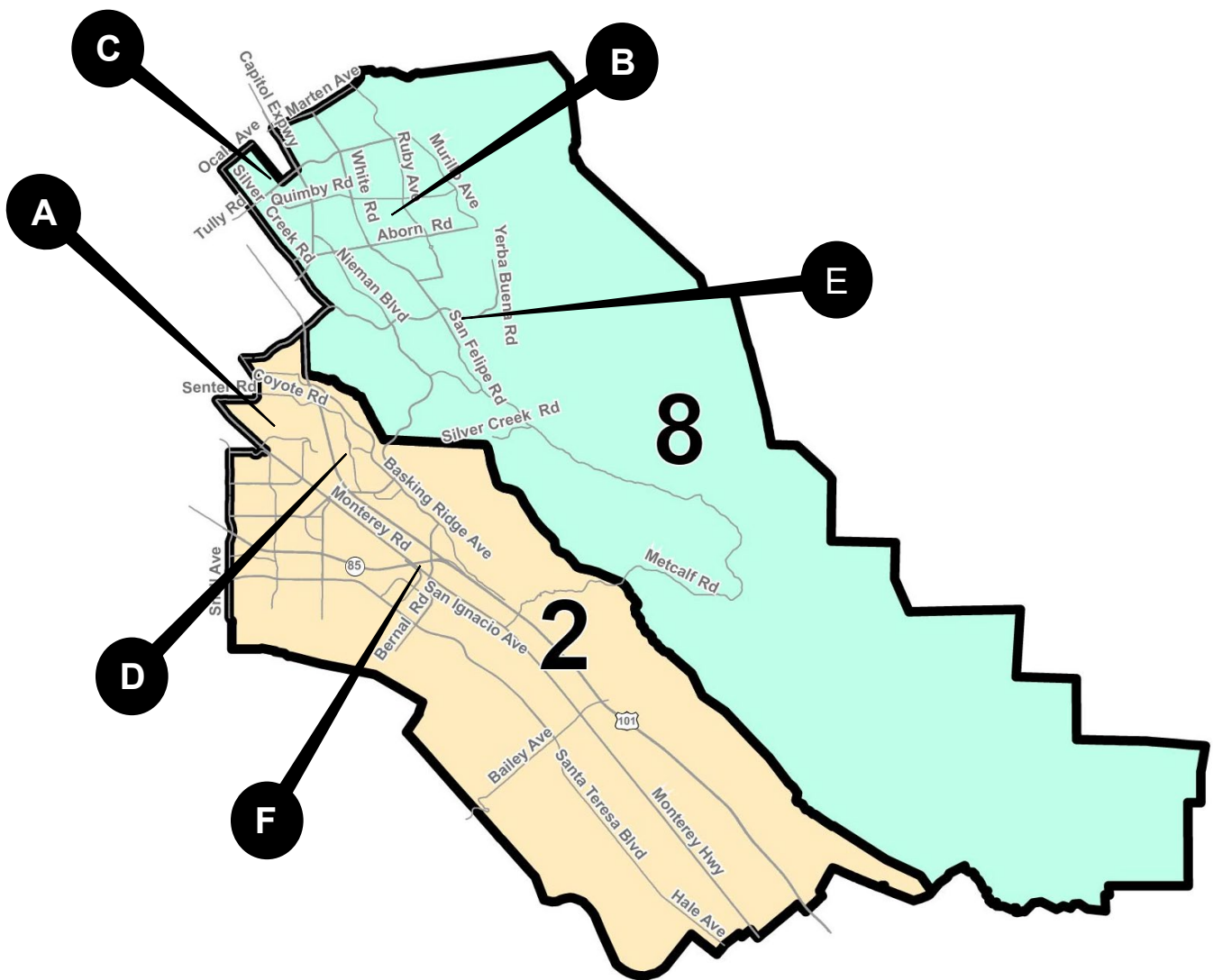
**PAGE IS INTENTIONALLY LEFT BLANK**

# Parks and Community Facilities Development

## 2020-2024 Proposed Capital Improvement Program

### Parks Council Districts 2 & 8

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



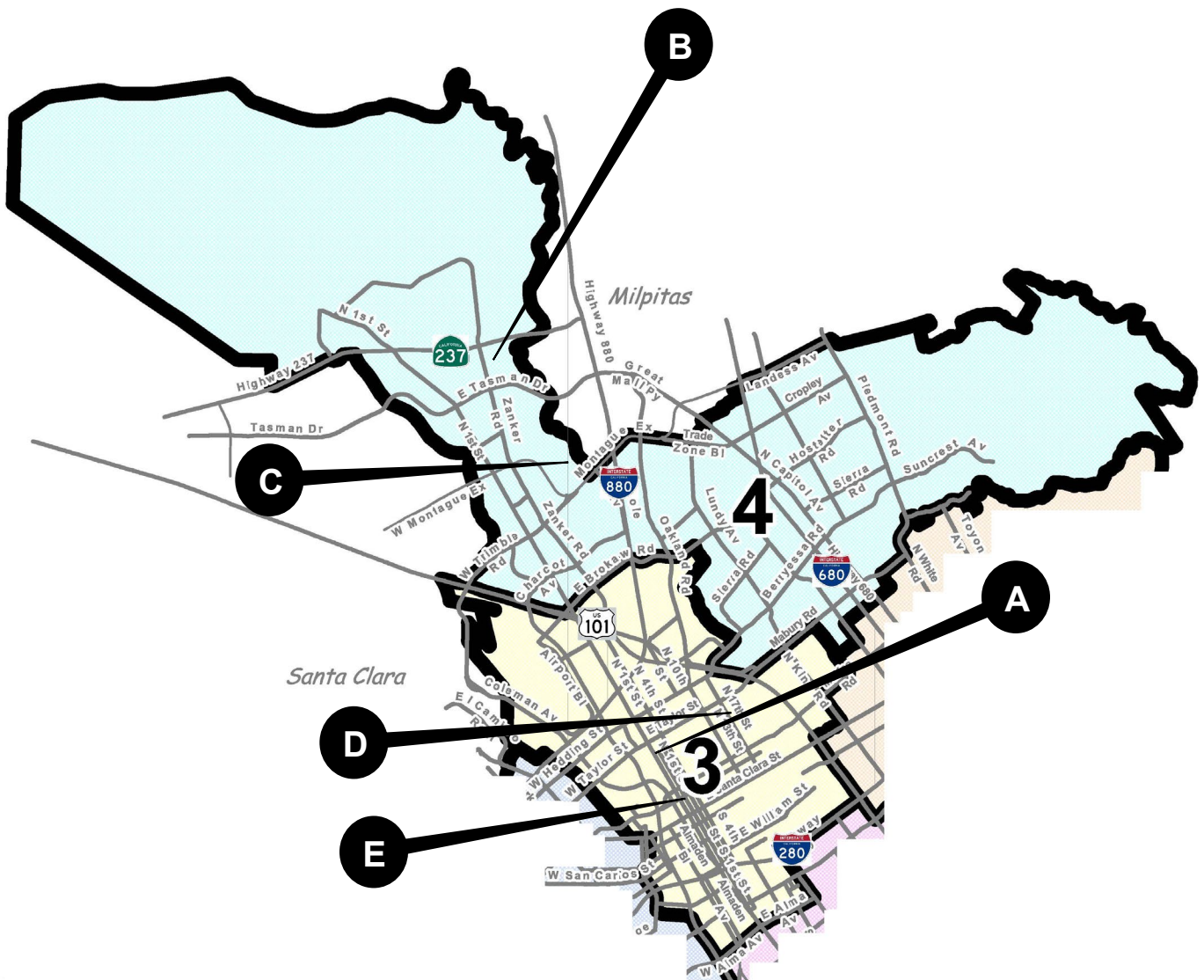
**PAGE IS INTENTIONALLY LEFT BLANK**

# Parks and Community Facilities Development

## 2020-2024 Proposed Capital Improvement Program

### Parks Council Districts 3 & 4

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



**PAGE IS INTENTIONALLY LEFT BLANK**

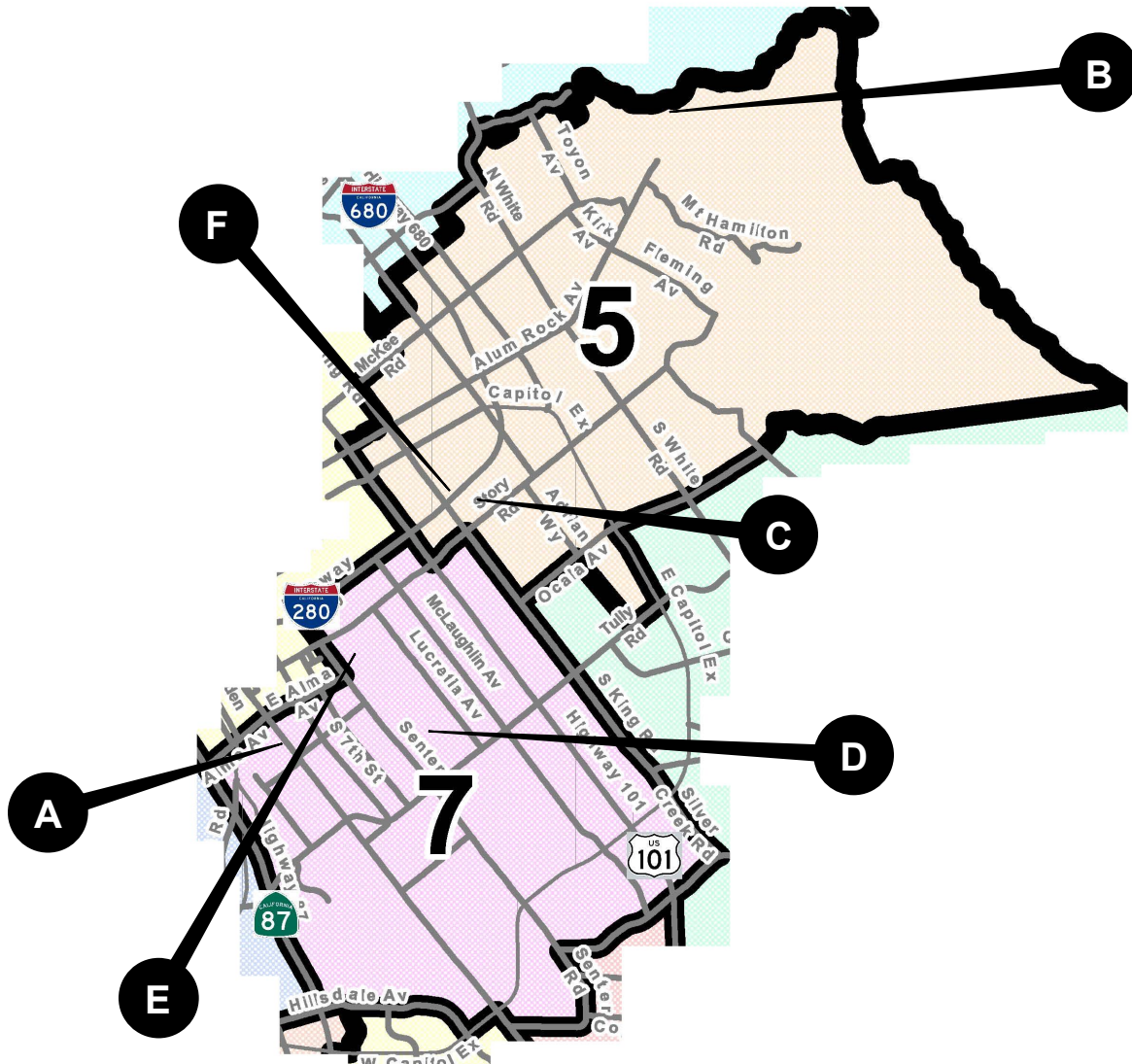


# Parks and Community Facilities Development

## 2020-2024 Proposed Capital Improvement Program

### Parks Council Districts 5 & 7

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



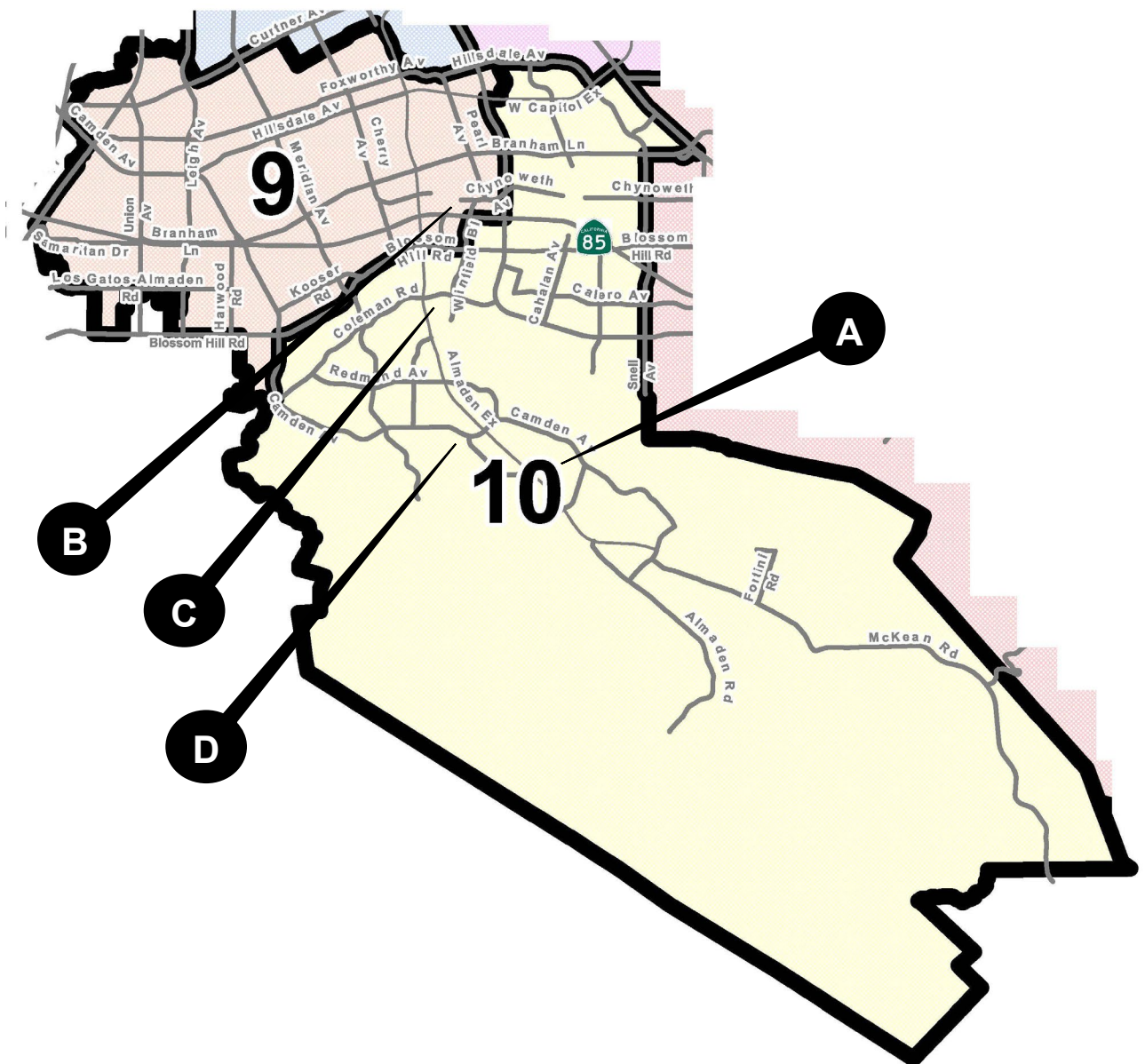
**PAGE IS INTENTIONALLY LEFT BLANK**

# Parks and Community Facilities Development

## 2020-2024 Proposed Capital Improvement Program

### Parks Council Districts 9 & 10

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



**PAGE IS INTENTIONALLY LEFT BLANK**

# Parks and Community Facilities Development

## 2020-2024 Proposed Capital Improvement Program

### Overview

#### INTRODUCTION

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

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

The 2020-2024 Proposed CIP provides funding of \$331.6 million, of which \$174.8 million is allocated in 2019-2020. The P&CFD CIP is a part of the Neighborhood Services City Service Area (CSA), supporting two of the CSA’s outcomes: *Safe and Clean Parks, Facilities, and Attractions*; and *Vibrant Cultural, Learning and Leisure Opportunities*.

#### PROGRAM PRIORITIES AND OBJECTIVES

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

##### Stewardship of Parks – Asset Management

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

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

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

# Parks and Community Facilities Development

## 2020-2024 Proposed Capital Improvement Program

### Overview

---

#### PROGRAM PRIORITIES AND OBJECTIVES

management of capital improvements at the buildings in the PRNS portfolio. This position would focus solely on buildings and provide information that would assist PRNS in determining whether additional capital investment is required to update and maintain facilities or move facilities to lease agreements. In addition, as facilities age, information gathered by the Building Management Administrator will assist in determining whether the facility should be converted to parkland or sold, as referenced in the September 2018 Office of the City Auditor Report 18-06 regarding Community Center Reuse: Efficient Monitoring and Better Data Can Help Determine the Next Phase of Reuse.

#### Core PRNS Goals

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

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



**Vista Montana Park**

These principles are reflected in the strategies discussed below.

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



# Parks and Community Facilities Development

## 2020-2024 Proposed Capital Improvement Program

### Overview

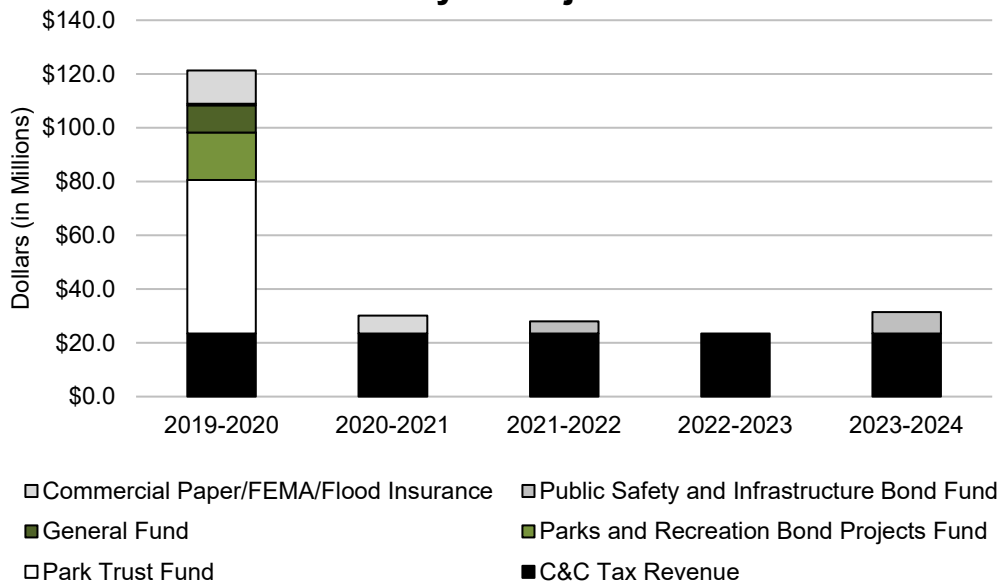
#### SOURCES OF FUNDING

The P&CFD has the following primary sources of funding used to support the priorities, objectives, and strategies already discussed: 1) Construction and Conveyance (C&C) Tax revenue (C&C Tax Funds \$117.4 million); 2) Parkland Dedication Ordinance/Park Impact Ordinance (PDO/PIO) fees (Park Trust Fund \$57.1 million); 3) revenue from the previous sale of General Obligation Bonds (Parks and Recreation Bond Projects Fund \$17.7 million); 4) General Fund (\$10.1 million); 5) Commercial Paper proceeds, FEMA reimbursements, and insurance payments related to the 2017 flood (\$19.1 million); and 6) Measure T, Emergency Preparedness, Public Safety and Infrastructure Bond proceeds (\$13.0 million). Additional detail on all revenue sources included in the P&CFD Capital program is provided in Attachment D of this overview section.



*Forestdale Tot Lot*

#### Summary of Major Revenues



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

The City's C&C Tax has historically been the primary source of support for the P&CFD CIP. The 2019-2020 Proposed Capital Budget estimate for C&C taxes is \$36.0 million, of which 65.2% (\$23.5 million) is allocated to the P&CFD CIP. A total of 64% of the City's C&C Tax is distributed among the Parks Central C&C Tax Fund, Parks City-Wide C&C Tax Fund, and the 10 Council Districts C&C Tax Funds; and 1.2% of the City's C&C Tax is allocated to the Park Yards C&C Tax Fund. Approximately 99% of the C&C tax is derived from a transfer tax imposed upon each transfer of real property, with the remaining 1% generated from a construction tax levied on most types of

# Parks and Community Facilities Development

## 2020-2024 Proposed Capital Improvement Program

### Overview

#### SOURCES OF FUNDING

construction. Due to a slowdown in the local real estate market, which is affecting home prices as well as sales activity, C&C taxes have begun to decrease, and the anticipated trend is for drop again in 2019-2020 and then stabilize. The 2020-2024 CIP assumes 2018-2019 C&C revenues will total \$42.0 million, which is almost 13% below the 2017-2018 receipts of \$48.1 million. Receipts are anticipated to decrease again in 2019-2020 to \$36.0 million and then will remain flat at \$36.0 million for each year of the CIP.



*Del Monte Park Phase II*

Over the five years of the CIP, collections allocated to the P&CFD Capital Program will total \$117.4 million. For additional information regarding C&C Tax revenue, please refer to the Construction and Conveyance Tax section of the Summary of Capital Improvement Program Revenues, which is in the Summary Information (Section III) of this CIP.

The Park Trust Fund funding of \$57.1 million reflects PDO/PIO fees that had previously been collected and are allocated in this CIP as fees in this fund are allocated once they are received. Funding from voter-approved General Obligation Bond measures (Measure P approved in November 2000 and Measure T approved in November 2018) is also incorporated into this CIP as reflected in the Measure P Recreation Bond Projects Fund (\$17.7 million) and Measure T Public Safety and Infrastructure Bond Fund (\$13.0 million).

General Fund contributions total \$10.1 million, which represents a portion of the proceeds from the sale of the Coleman property in 2018-2019 that are allocated to parks projects (\$9.9 million) and the partial liquidation of the Artificial Turf Replacement Reserve for turf replacement at Smythe Sports Field (\$200,000). Additional funding of \$3.6 million from the Coleman property sale proceeds is included in the 2019-2020 Proposed Operating Budget to support parks infrastructure, including funding for pest management (\$1.5 million), reserved funding for the Parks Rehabilitation Strike and Capital Infrastructure Team for 2020-2021 and 2021-2022 (\$1.5 million), and funding to support the Re-Use Program (\$642,000).

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

Grant funding is also a significant revenue source for the P&CFD Capital program. However, as grant funding is received on a reimbursement basis, the funding is not reflected in the CIP until the project is completed or near completion. Grants often have a local match requirement generally fulfilled by the Park Trust Fund or one of the Construction and Conveyance Tax Funds. In addition, because grant funds are received on a reimbursement basis, local funds must be advanced from an appropriate Capital funding source. To assist with the “fronting” of grant funding, the Matching Grant Reimbursement Reserve (\$3.0 million) is being established in the Parks City-Wide Construction and Conveyance Tax Fund in 2020-2021 in the P&CFD CIP.

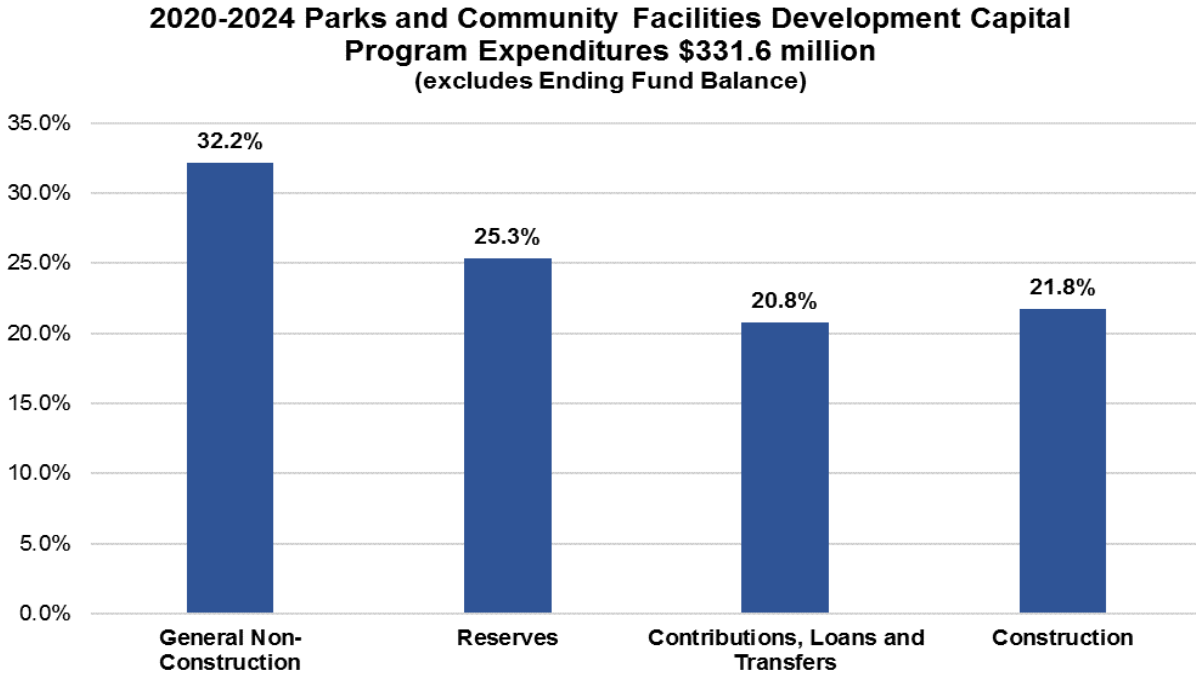


# Parks and Community Facilities Development

## 2020-2024 Proposed Capital Improvement Program

### Overview

#### PROGRAM HIGHLIGHTS



The 2020-2024 CIP focuses on delivering projects that address flood damage, activate the community, assist the parks system to become financially and environmentally sustainable, 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 2020-2024 P&CFD CIP. Included below is the project name, funding allocated in the 2020-2024 CIP (additional funding may have been expended prior to 2019-2020) and the projected beneficial use date. For additional information on these projects, please refer to the Detail Pages following the Source and Use of Funds Statements for each Parks Capital Fund.

- All Inclusive Playground – Almaden Lake Park (\$1.3 million) – Completion 2<sup>nd</sup> Qtr. 2022
- All Inclusive Playground – Emma Prusch (\$3.1 million) – Completion 2<sup>nd</sup> Qtr. 2021
- All Inclusive Playground – Rotary Playgarden(\$2.0 million) – Completion 2<sup>nd</sup> Qtr. 2022
- Backesto Park Tot and Youth Lots (\$1.0 million) – Completion 4<sup>th</sup> Qtr. 2021
- Bellevue Park Playground (\$1.1 million) – Completion 4<sup>th</sup> Qtr. 2021
- Danna Rock Park Youth Lot (\$1.0 million) – Completion 4<sup>th</sup> Qtr. 2021
- Meadowfair Park Tot Lot (\$600,000) - Completion 4<sup>th</sup> Qtr. 2021
- Murdock Park Improvements (\$645,000) – Completion 1<sup>st</sup> Qtr. 2021
- Nancy Lane Tot Lot (\$500,000) – Completion 4<sup>th</sup> Qtr. 2021
- Pellier Park (\$3.5 million) – Completion 2<sup>nd</sup> Qtr. 2021
- Penitencia Creek Dog Park (\$1.0 million) – Completion 1<sup>st</sup> Qtr. 2021
- 2017 Flood – Alum Rock Park Service Road Repairs and Reconstruction (\$2.5 million) – Completion 4<sup>th</sup> Qtr. 2019
- 2017 Flood – Watson Park, Turf, Lighting, and Electrical Mitigation (\$637,000)

# Parks and Community Facilities Development

## 2020-2024 Proposed Capital Improvement Program

### Overview

#### PROGRAM HIGHLIGHTS

##### Infrastructure Backlog

The Capital Improvement Program for PRNS continues to emphasize the need to repair and replace facility infrastructure. The estimated value of the deferred maintenance and unfunded infrastructure backlog totals approximately \$341.4 million for regional park facilities, community buildings, regional facilities, trails, and park restrooms at the start of 2018-2019; this compares to the \$292.5 million reported at the beginning of 2017-2018. Despite an estimated five-year capital budget of \$331.3 million, the parks related infrastructure backlog continues to grow at a rate that exceeds the capital budget. Alternative funding sources will continue to be explored to offset both capital and operating expenses and reduce the deferred maintenance and infrastructure backlog burden.



**Three Creeks Trail**

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



**Esther Medina Park**

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

# Parks and Community Facilities Development

---

## 2020-2024 Proposed Capital Improvement Program

### Overview

---

#### PROGRAM HIGHLIGHTS

##### Impact on the General Plan

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

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

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

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

# Parks and Community Facilities Development

## 2020-2024 Proposed Capital Improvement Program

### Overview

#### PROGRAM HIGHLIGHTS

##### Trails Development

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



**Coleman Road Under-crossing**

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

##### Sports Fields Development

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

In addition to constructing new sports fields, the P&CFD CIP focuses on addressing turf replacement for the existing fields in the sports field inventory. Funding is allocated in the CIP to upgrade grass soccer fields to artificial turf at PAL Stadium (\$3.0 million; General Fund) and Ramac Park (\$2.0 million; General Fund). In addition, funding is allocated to replace the existing artificial turf at Smythe Field (\$1.0 million; Council District 8 C&C Tax Fund and \$200,000; General Fund). These sports field renovations will greatly expand the hours available for play.



# Parks and Community Facilities Development

## 2020-2024 Proposed Capital Improvement Program

### Overview

---

#### PROGRAM HIGHLIGHTS

In addition, reserve funding is included in the CIP to address future turf replacement needs at Patty O'Malley Sports Field Reserve (\$136,000). Funding of \$2.6 million is included in a General Fund earmarked reserve (of which the majority will be rebudgeted to 2019-2020 later in the budget process) for future artificial turf replacement at various neighborhood parks. These funds are available from the projected field reservation revenues that have been collected above the estimated cost to reserve and maintain the fields. As additional sports fields are developed in the City, a long-term funding strategy for turf replacement will need to continue to be explored.



**Leland High School Field**

#### Parks Infrastructure Supported by the Coleman Property Sale

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

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

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

# Parks and Community Facilities Development

---

## 2020-2024 Proposed Capital Improvement Program

### Overview

---

#### PROGRAM HIGHLIGHTS

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

When evaluating the use of the remaining \$20.1 million in sale proceeds, the \$5.1 million associated with the sale of land previously leased by the San Jose Earthquakes was always intended to be allocated as part of the 2019-2020 Proposed Budget process to address General Fund needs. For the remaining balance of \$15.0 million, it was initially thought that this funding was restricted to parks-related capital projects. However, it was later determined that this funding was not restricted based on a revised analysis from the City's bond counsel. As part of the City Council direction on March 26, 2019, the Administration was directed to bring forward an option for addressing the unfunded parks maintenance backlog with these funds. In the 2019-2020 Proposed Budget, a total of \$13.5 million is recommended to address parks infrastructure needs, including \$9.9 million in the Proposed Capital Budget and \$3.6 million in the Proposed Operating Budget. The \$9.9 million for capital projects primarily focus on infrastructure backlog needs, including sports field turf replacements (\$5.0 million), playground and/or tot lot replacements throughout the City (\$1.65 million), re-use facility improvements (\$1.0 million), regional park improvements (\$500,000), trail improvements (\$550,000), other improvements (\$800,000), and Parks Rehabilitation Strike and Capital Infrastructure Team (\$350,000). These projects are identified within each Council District or Parks City-Wide Source and Use of Funds statements, with a corresponding detail page providing a project description, location, and project start/completion dates. The General Fund projects from the Coleman Property sale proceeds included in the P&CFD CIP include the following:

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

# Parks and Community Facilities Development

## 2020-2024 Proposed Capital Improvement Program

### Overview

#### PROGRAM HIGHLIGHTS

The \$3.6 million from the Coleman property sale proceeds in the 2019-2020 Proposed Operating Budget supports parks infrastructure, including funding for pest management (\$1.5 million), reserved funding for the Parks Rehabilitation Strike and Capital Infrastructure Team for 2020-2021 and 2021-2022 (\$1.5 million), and funding to support the Re-Use Program (\$642,000).



**William Lewis Manly Park**

As discussed above, \$13.5 million of the \$15.0 million Coleman property sale proceeds under discussion for potential parks uses is allocated to support parks infrastructure needs in the 2019-2020 Proposed Capital and Operating Budgets. The remaining balance of \$1.5 million is recommended to address other priority General Fund needs in the 2019-2020 Proposed Budget. The Administration will be issuing a Manager's Budget Addendum that provides an option for the use of the remaining \$1.5 million for parks infrastructure, including potential offsetting actions.

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

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

#### Non-Construction Projects and Reserves

Numerous ongoing non-construction projects and reserves are included in the various funds that support the P&CFD CIP. Detail pages do not accompany these items. Brief descriptions of these projects are provided below.

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

# Parks and Community Facilities Development

---

## 2020-2024 Proposed Capital Improvement Program

### Overview

---

#### 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 Central C&C Tax Fund for the Department of Public Works to perform minor capital repairs at community centers, parks, and trails. Project elements may include repair and replacement of roofs, heating, ventilation, and air conditioning (HVAC), lighting fixtures, doors, park restrooms, and fencing.
- Pool Repairs – This allocation provides ongoing funding from the Parks Construction and Conveyance Tax Fund (Council Districts) for updated code compliance, repair or replacement of mechanical equipment such as pumping equipment, chemical injection systems, filter equipment and other accessories, repair of pool lighting, and other capital repairs that arise and are necessary to keep the pools open and safe for public use at the City’s six swimming pools.
- Preliminary Studies and Property Services – This allocation provides ongoing funding from the Parks Construction and Conveyance Tax Fund (Council Districts) and the Park Trust Fund to research, respond to City Council inquiries, and provide real estate services and related activities prior to recommendations for, or implementation of, formal projects.
- Public Works Development Services Staff – This allocation provides ongoing funding from the Park Trust Fund for Public Works Development staff who provide services to the Park Trust Fund, including fee collection, ordinance interpretation for developers, and coordination with other departments.
- Strategic Capital Replacement and Maintenance Needs – This allocation provides ongoing funding from the Parks Construction and Conveyance Tax Fund (City-Wide and Council Districts) funding to address ongoing capital infrastructure maintenance needs. The Capital Infrastructure Team work on projects that include turf renovations and playground equipment replacement.



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

**MAJOR CHANGES FROM THE 2019-2023 ADOPTED CIP**

The overall size of the Parks and Community Facilities Development CIP has decreased by \$10.5 million from \$342.1 million in the 2019-2023 Adopted CIP to \$331.6 million in the 2020-2024 Proposed CIP. The following table outlines the most significant changes from the 2019-2023 Adopted CIP to the 2020-2024 Proposed CIP.

<b>Project</b>	<b>Increase vs. Decrease</b>
TRAIL: Coyote Creek (Mabury Road to Empire Street)	(\$5.1 million)
Iris Chang Park Development	(\$2.7 million)
Tamien Park Development	(\$2.6 million)
All Inclusive Playground – Lincoln Glen	(\$2.0 million)
2017 Flood Projects	(\$700,000)
Measure T Community Centers/Emergency Centers	\$10.5 million
PAL Stadium Turf Replacement	\$3.0 million
Ramac Park Turf Replacement	\$2.0 million
Re-Use Facilities Improvements	\$1.0 million

**OPERATING BUDGET IMPACT**

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

The following table displays the projected net impact of projects expected to come online between 2020-2021 and 2023-2024. Additional detail on the individual projects with operating budget impacts is provided in Attachment A after this overview and in the Project Detail Pages. The impact of projects that are developed by other agencies, including developers, is provided in Attachment B. Additionally, the CIP includes many reserves for future design and construction of recreational facilities, for which operating budget impacts on the General Fund are not reflected in this CIP.

**Net Operating Budget Impact Summary**

	<b><u>2020-2021</u></b>	<b><u>2021-2022</u></b>	<b><u>2022-2023</u></b>	<b><u>2023-2024</u></b>
City Projects	\$71,000	\$253,000	\$305,000	\$355,000
Other Agency Projects <sup>1</sup>	<u>\$325,000</u>	<u>\$441,000</u>	<u>\$680,000</u>	<u>\$781,000</u>
<b>Total</b>	<b>\$396,000</b>	<b>\$694,000</b>	<b>\$985,000</b>	<b>\$1,136,000</b>

<sup>1</sup> 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.

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

	<u>2020-2021</u>	<u>2021-2022</u>	<u>2022-2023</u>	<u>2023-2024</u>
<b><u>Parks City-Wide Construction and Conveyance Tax Fund (391)</u></b>				
TRAIL: Coyote Creek (Story Road to Tully Road)	\$0	\$13,000	\$39,000	\$47,000
<b>Total Parks City-Wide Construction and Conveyance Tax Fund (391)</b>		<b>\$13,000</b>	<b>\$39,000</b>	<b>\$47,000</b>
<b><u>Subdivision Park Trust Fund (375)</u></b>				
All-Inclusive Playground - Almaden Lake Park	\$9,000	\$35,000	\$41,000	\$49,000
All Inclusive Playground - Rotary Playgarden Phase II	\$12,000	\$49,000	\$56,000	\$64,000
All Inclusive Playground - Emma Prusch	\$9,000	\$35,000	\$41,000	\$49,000
All Inclusive Playground - Lincoln Glen	\$9,000	\$35,000	\$41,000	\$49,000
Newbury Park Development				\$8,000
Pellier Park	\$10,000	\$41,000	\$41,000	\$42,000
Penitencia Creek Dog Park	\$22,000	\$45,000	\$46,000	\$47,000
<b>Total Subdivision Park Trust Fund (375)</b>	<b>\$71,000</b>	<b>\$240,000</b>	<b>\$266,000</b>	<b>\$308,000</b>
<b>Total Operating Budget Impact</b>	<b><u>\$71,000</u></b>	<b><u>\$253,000</u></b>	<b><u>\$305,000</u></b>	<b><u>\$355,000</u></b>

**Parks and Community Facilities Development**  
**2020-2024 Proposed Capital Improvement Program**

**Attachment B - Operating Budget Impact (Other Agencies)**

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

# **Parks and Community Facilities Development**

## **2020-2024 Proposed Capital Improvement Program**

### **Attachment C – Description of Five-Year Funding Assumptions**

---

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

1. The 2020-2024 CIP focuses on the delivery of projects that help the parks system focus on the delivery of projects that help recover from the 2017 floods, become financially and environmentally sustainable, encourage placemaking efforts, and help mitigate its impact on the General Fund. The repairs and replacement of the infrastructure are based on data from our information management system and infrastructure backlog study.
2. The plan was formulated in conformance with City Council water conservation and planting policies.
3. Construction and Conveyance (C&C) Tax revenue is allocated according to the “needs-based” allocation criteria adopted by the City Council.
4. A 15% transfer from the Parks Central C&C Tax Fund to the General Fund for operations, including contractual maintenance, is incorporated in each year of the five-year CIP.
5. In January 1996, the City Council approved an additional allocation of up to 5% of each Council District’s annual C&C Tax funds to be made available for enhanced maintenance projects.
6. Parks C&C tax revenue distribution methodology reflects changes to the Park and Community Facilities Inventory as of July 31, 2018.
7. Debt-financed facilities are not included in the inventory for the purpose of C&C revenue distribution until debt is paid off.
8. City-owned facilities will continue to be classified for purposes of C&C Tax revenue distribution according to their functional use by the public and not by how the department manages the facility.
9. PDO and PIO fees are used to develop facilities to serve the neighborhoods/community in which the fees were collected and are budgeted only after receipt. Expenditures are not limited by Council District boundaries. A City Council approved three-mile radius nexus requirement for community serving facilities and  $\frac{3}{4}$  mile radius nexus requirement for neighborhood serving facilities are used.
10. The City will continue to pursue one-time and last-chance land acquisition opportunities, including trails and greenways.
11. The City will move forward to implement facility improvements to comply with the Americans with Disabilities Act (ADA).
12. Opportunities for outside funding (e.g., federal, State, and other grants) will be pursued.

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

---

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

Construction and Conveyance Tax

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

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

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

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

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

Parkland Dedication Ordinance and Park Impact Ordinance Fees

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

# **Parks and Community Facilities Development**

## **2020-2024 Proposed Capital Improvement Program**

### **Attachment D – Description of Funding Sources**

---

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

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

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

#### Parks and Recreation Bond Projects Fund

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

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

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

#### Open Space Authority 20% Funding Program

The Santa Clara County Open Space Authority (OSA) works to preserve open space and create greenbelts, developing and implementing land management policies consistent with ecological values and compatible with agricultural uses that provide proper care of open space lands and allow public access appropriate to the nature of the land for recreation. OSA approved the 20% program to assist participating jurisdictions with their own open space acquisition programs. OSA program funds are allocated among participating jurisdictions based on each jurisdiction's percentage of parcels within the assessment district. To access these funds, the City's Parks and Recreation Commission recommends possible open space acquisition properties and/or development of open

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

---

space facilities to the City Council. If approved by the City Council, the City must then make a formal request to the OSA Board of Directors. If approved, OSA will either place their funds directly into an escrow account for a specified open space acquisition or reimburse the City for improvements built per OSA requirements.

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

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

Open Space Authority 20% Funding Program

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

Federal, State, and Local Grants

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

General Fund

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

**Park and Community Facilities Development**  
**2020-2024 Proposed Capital Improvement Program**

**Attachment E - Public Art Projects**

	<u>2019-2020</u>	<u>2020-2021</u>	<u>2021-2022</u>	<u>2022-2023</u>	<u>2023-2024</u>
<b><u>Council District 1 Construction and Conveyance Tax Fund (377)</u></b>					
Council District 1 Public Art	\$9,000				
<b>Total Council District 1 Construction and Conveyance Tax Fund (377)</b>	<b>\$9,000</b>				
<b><u>Council District 10 Construction and Conveyance Tax Fund (389)</u></b>					
Council District 10 Public Art	\$2,000				
<b>Total Council District 10 Construction and Conveyance Tax Fund (389)</b>	<b>\$2,000</b>				
<b><u>Council District 2 Construction and Conveyance Tax Fund (378)</u></b>					
Council District 2 Public Art	\$1,000				
<b>Total Council District 2 Construction and Conveyance Tax Fund (378)</b>	<b>\$1,000</b>				
<b><u>Council District 3 Construction and Conveyance Tax Fund (380)</u></b>					
Council District 3 Public Art	\$48,000				
<b>Total Council District 3 Construction and Conveyance Tax Fund (380)</b>	<b>\$48,000</b>				
<b><u>Council District 4 Construction and Conveyance Tax Fund (381)</u></b>					
Council District 4 Public Art	\$11,000				
<b>Total Council District 4 Construction and Conveyance Tax Fund (381)</b>	<b>\$11,000</b>				
<b><u>Council District 5 Construction and Conveyance Tax Fund (382)</u></b>					
Council District 5 Public Art	\$8,000				
<b>Total Council District 5 Construction and Conveyance Tax Fund (382)</b>	<b>\$8,000</b>				
<b><u>Council District 6 Construction and Conveyance Tax Fund (384)</u></b>					
Council District 6 Public Art	\$20,000				
<b>Total Council District 6 Construction and Conveyance Tax Fund (384)</b>	<b>\$20,000</b>				
<b><u>Council District 8 Construction and Conveyance Tax Fund (386)</u></b>					
Council District 8 Public Art	\$1,000				
<b>Total Council District 8 Construction and Conveyance Tax Fund (386)</b>	<b>\$1,000</b>				



**Park and Community Facilities Development  
2020-2024 Proposed Capital Improvement Program**

**Attachment E - Public Art Projects**

	<u>2019-2020</u>	<u>2020-2021</u>	<u>2021-2022</u>	<u>2022-2023</u>	2023-2024
<b><u>Council District 9 Construction and Conveyance Tax Fund (388)</u></b>					
Council District 9 Public Art	<u>\$3,000</u>				
<b>Total Council District 9 Construction and Conveyance Tax Fund (388)</b>	<b>\$3,000</b>				
<b><u>Lake Cunningham Fund (462)</u></b>					
Lake Cunningham Public Art	<u>\$1,000</u>				
<b>Total Lake Cunningham Fund (462)</b>	<b>\$1,000</b>				
<b><u>Parks City-Wide Construction and Conveyance Tax Fund (391)</u></b>					
Parks City-Wide Public Art	<u>\$55,000</u>	<u>\$21,000</u>	<u>\$4,000</u>		
<b>Total Parks City-Wide Construction and Conveyance Tax Fund (391)</b>	<b>\$55,000</b>	<b>\$21,000</b>	<b>\$4,000</b>		
 <b>Total Public Art Projects</b>	 <b><u>\$159,000</u></b>	 <b><u>\$21,000</u></b>	 <b><u>\$4,000</u></b>		

**PAGE IS INTENTIONALLY LEFT BLANK**



**2019-2020 CAPITAL BUDGET**

---

**2020-2024 CAPITAL  
IMPROVEMENT PROGRAM**

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

# Council District 1 Construction and Conveyance Tax Fund (377)

## 2020-2024 Proposed Capital Improvement Program

### **Source of Funds (Combined)**

	Estimated						5-Year Total
	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	
<b>Council District 1 Construction and Conveyance Tax Fund (377)</b>							
<b>Beginning Balance</b>	3,405,625	2,736,003	1,669,003	1,609,003	1,530,003	1,426,003	2,736,003 *
<b>Reserve for Encumbrance</b>	73,978						
<b>Transfers</b>							
Needs-Based Allocation	646,000	549,000	662,000	633,000	612,000	590,000	3,046,000
Special Needs Allocation	119,000	93,000	113,000	108,000	104,000	100,000	518,000
<b>TOTAL Transfers</b>	<b>765,000</b>	<b>642,000</b>	<b>775,000</b>	<b>741,000</b>	<b>716,000</b>	<b>690,000</b>	<b>3,564,000</b>
<b>Total Council District 1 Construction and Conveyance Tax Fund (377)</b>	<b>4,244,603</b>	<b>3,378,003</b>	<b>2,444,003</b>	<b>2,350,003</b>	<b>2,246,003</b>	<b>2,116,003</b>	<b>6,300,003 *</b>
 <b>TOTAL SOURCES</b>	 <b>4,244,603</b>	 <b>3,378,003</b>	 <b>2,444,003</b>	 <b>2,350,003</b>	 <b>2,246,003</b>	 <b>2,116,003</b>	 <b>6,300,003 *</b>

V - 279

\* The 2020-2021 through 2023-2024 Beginning Balances are excluded from the FIVE-YEAR TOTAL SOURCE OF FUNDS to avoid multiple counting of the same funds.

# Council District 1 Construction and Conveyance Tax Fund (377)

## 2020-2024 Proposed Capital Improvement Program

### **Use of Funds (Combined)**

	Estimated 2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	5-Year Total
<b><u>Council District 1 Construction and Conveyance Tax Fund (377)</u></b>							
Calabazas Community Center Renovation	360,000						
Gleason Park Improvements		50,000					50,000
Gullo Park Improvements		50,000					50,000
Gullo Park Renovation	10,000						
Hathaway Park Renovation	145,000	150,000					150,000
Murdock Park Improvements		630,000	15,000				645,000
San Tomas Neighborhood Center Improvements	160,000						
<b>Other Parks - Construction</b>	<b>675,000</b>	<b>880,000</b>	<b>15,000</b>				<b>895,000</b>
<b>Parks - Construction</b>	<b>675,000</b>	<b>880,000</b>	<b>15,000</b>				<b>895,000</b>
Calabazas Community Center Feasibility Study	143,936						
Calabazas Community Center Renovation Feasibility Study	26,664						
Council District 1 Minor Building Renovations	75,000	75,000	75,000	75,000	75,000	75,000	375,000
Council District 1 Minor Park Renovations	50,000	50,000	50,000	50,000	50,000	50,000	250,000
Council District 1 Preliminary Studies	30,000	30,000	30,000	30,000	30,000	30,000	150,000
Minor Infrastructure Contract Services	15,000	15,000	15,000	15,000	15,000	15,000	75,000
Pueblo de Dios Master Plan and Design	250,000						
Strategic Capital Replacement and Maintenance Needs	150,000	150,000	150,000	150,000	150,000	150,000	750,000
<b>General Non-Construction - Parks</b>	<b>740,600</b>	<b>320,000</b>	<b>320,000</b>	<b>320,000</b>	<b>320,000</b>	<b>320,000</b>	<b>1,600,000</b>
<b>Parks - Non Construction</b>	<b>740,600</b>	<b>320,000</b>	<b>320,000</b>	<b>320,000</b>	<b>320,000</b>	<b>320,000</b>	<b>1,600,000</b>
Council District 1 Public Art	93,000	9,000					9,000
<b>Public Art Projects</b>	<b>93,000</b>	<b>9,000</b>					<b>9,000</b>
Infrastructure Backlog Reserve		500,000	500,000	500,000	500,000	500,000	2,500,000

# Council District 1 Construction and Conveyance Tax Fund (377)

## 2020-2024 Proposed Capital Improvement Program

### **Use of Funds (Combined)**

	<b>Estimated</b>						
	<b>2018-2019</b>	<b>2019-2020</b>	<b>2020-2021</b>	<b>2021-2022</b>	<b>2022-2023</b>	<b>2023-2024</b>	<b>5-Year Total</b>
Expense Reserves - Non Construction		500,000	500,000	500,000	500,000	500,000	2,500,000
<b>Total Expenditures</b>	<b>1,508,600</b>	<b>1,709,000</b>	<b>835,000</b>	<b>820,000</b>	<b>820,000</b>	<b>820,000</b>	<b>5,004,000</b>
Ending Fund Balance	2,736,003	1,669,003	1,609,003	1,530,003	1,426,003	1,296,003	1,296,003 *
<b>TOTAL Council District 1 Construction and Conveyance Tax Fund (377)</b>	<b>4,244,603</b>	<b>3,378,003</b>	<b>2,444,003</b>	<b>2,350,003</b>	<b>2,246,003</b>	<b>2,116,003</b>	<b>6,300,003 *</b>

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

# Parks and Community Facilities Development - Council District 1

## 2020-2024 Proposed Capital Improvement Program

### **Detail of One-Time Construction Projects**

#### **Gleason Park Improvements**

<b>CSA</b>	Neighborhood Services	<b>Initial Start Date</b>	3rd Qtr. 2019
<b>CSA Outcome</b>	Safe and Clean Parks, Facilities and Attractions	<b>Initial End Date</b>	2nd Qtr. 2020
<b>Department</b>	Parks, Recreation and Neighborhood Services	<b>Revised Start Date</b>	
<b>Location</b>	San Tomas Aquino Parkway, at intersection of Gleason Avenue	<b>Revised End Date</b>	
<b>Council Districts</b>	1	<b>Initial Project Budget</b>	\$50,000
<b>Appropriation</b>	TEMP_372	<b>FY Initiated</b>	2019-2020

**Description** This project provides funding to renovate Gleason Park. Project elements may include new play features, recreational amenities, fencing, and other miscellaneous improvements.

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

**Notes**

**Major Cost Changes**

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

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

<b>Annual Operating Budget Impact (000s)</b>										
<b>Total</b>										

# Parks and Community Facilities Development - Council District 1

## 2020-2024 Proposed Capital Improvement Program

### **Detail of One-Time Construction Projects**

#### **Gullo Park Improvements**

<b>CSA</b>	Neighborhood Services	<b>Initial Start Date</b>	3rd Qtr. 2019
<b>CSA Outcome</b>	Safe and Clean Parks, Facilities and Attractions	<b>Initial End Date</b>	2nd Qtr. 2020
<b>Department</b>	Parks, Recreation and Neighborhood Services	<b>Revised Start Date</b>	
<b>Location</b>	Moorpark Avenue and Castlewood Drive	<b>Revised End Date</b>	
<b>Council Districts</b>	1	<b>Initial Project Budget</b>	\$50,000
<b>Appropriation</b>	TEMP_373	<b>FY Initiated</b>	2019-2020

**Description** This project provides funding for improvements at Gullo Park. Project elements include installation of fitness equipment, other recreational amenities, and miscellaneous improvements. Installation site to be determined through careful evaluation of existing drainage, use patterns, and adjacent land uses.

**Justification** This project provides funding for installation of the fitness equipments to offer an additional recreational amenity for park visitors.

**Notes**

**Major Cost Changes**

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

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

<b>Annual Operating Budget Impact (000s)</b>										
<b>Total</b>										



# Parks and Community Facilities Development - Council District 1

## 2020-2024 Proposed Capital Improvement Program

### **Detail of One-Time Construction Projects**

## **Hathaway Park Renovation**

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

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

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

**Notes**

**Major Cost Changes**

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

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

<b>Annual Operating Budget Impact (000s)</b>										
<b>Total</b>										

# Parks and Community Facilities Development - Council District 1

## 2020-2024 Proposed Capital Improvement Program

### **Detail of One-Time Construction Projects**

#### **Murdock Park Improvements**

<b>CSA</b>	Neighborhood Services	<b>Initial Start Date</b>	3rd Qtr. 2019
<b>CSA Outcome</b>	Safe and Clean Parks, Facilities and Attractions	<b>Initial End Date</b>	1st Qtr. 2021
<b>Department</b>	Parks, Recreation and Neighborhood Services	<b>Revised Start Date</b>	
<b>Location</b>	Park site along Castle Glen Avenue and Wunderlich Drive.	<b>Revised End Date</b>	
<b>Council Districts</b>	1	<b>Initial Project Budget</b>	\$645,000
<b>Appropriation</b>	TEMP_374	<b>FY Initiated</b>	2019-2020

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

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

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

**Major Cost Changes**

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

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

<b>Annual Operating Budget Impact (000s)</b>										
<b>Total</b>										

**PAGE IS INTENTIONALLY LEFT BLANK**



**2019-2020 CAPITAL BUDGET**

---

**2020-2024 CAPITAL  
IMPROVEMENT PROGRAM**

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

# Council District 2 Construction and Conveyance Tax Fund (378)

## 2020-2024 Proposed Capital Improvement Program

### **Source of Funds (Combined)**

	Estimated						5-Year Total
	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	
<b>Council District 2 Construction and Conveyance Tax Fund (378)</b>							
<b>Beginning Balance</b>	2,236,022	1,712,454	1,372,454	474,454	482,454	482,454	1,712,454 *
<b>Reserve for Encumbrance</b>	432						
<b>Transfers</b>							
Needs-Based Allocation	393,000	328,000	396,000	378,000	366,000	353,000	1,821,000
Special Needs Allocation	119,000	93,000	113,000	108,000	104,000	100,000	518,000
<b>TOTAL Transfers</b>	<b>512,000</b>	<b>421,000</b>	<b>509,000</b>	<b>486,000</b>	<b>470,000</b>	<b>453,000</b>	<b>2,339,000</b>
<b>Total Council District 2 Construction and Conveyance Tax Fund (378)</b>	<b>2,748,454</b>	<b>2,133,454</b>	<b>1,881,454</b>	<b>960,454</b>	<b>952,454</b>	<b>935,454</b>	<b>4,051,454 *</b>
<b>General Fund</b>							
<b>Transfers from the General Fund</b>							
Ramac Park Turf Replacement		2,000,000					2,000,000
<b>Total General Fund</b>		<b>2,000,000</b>					<b>2,000,000</b>
<b>Total Sources</b>	<b>2,748,454</b>	<b>4,133,454</b>	<b>1,881,454</b>	<b>960,454</b>	<b>952,454</b>	<b>935,454</b>	<b>6,051,454 *</b>

V - 287

\* The 2020-2021 through 2023-2024 Beginning Balances are excluded from the FIVE-YEAR TOTAL SOURCE OF FUNDS to avoid multiple counting of the same funds.

# Council District 2 Construction and Conveyance Tax Fund (378)

## 2020-2024 Proposed Capital Improvement Program Use of Funds (Combined)

	<b>Estimated 2018-2019</b>	<b>2019-2020</b>	<b>2020-2021</b>	<b>2021-2022</b>	<b>2022-2023</b>	<b>2023-2024</b>	<b>5-Year Total</b>
<b><u>Council District 2 Construction and Conveyance Tax Fund (378)</u></b>							
Danna Rock Park Youth Lot		26,000	937,000	8,000			971,000
Great Oaks Park Improvements		209,000					209,000
La Colina Park Playground Renovation	385,000	55,000					55,000
Los Paseos Park Lighting	25,000						
Melody Park Playground Renovation	141,000						
Metcalf Park Perimeter Fencing	48,000						
Southside Community Center Restroom Renovation	61,000						
<b>Other Parks - Construction</b>	<b>660,000</b>	<b>290,000</b>	<b>937,000</b>	<b>8,000</b>			<b>1,235,000</b>
<b>Parks - Construction</b>	<b>660,000</b>	<b>290,000</b>	<b>937,000</b>	<b>8,000</b>			<b>1,235,000</b>
Council District 2 Minor Building Renovations	75,000	75,000	75,000	75,000	75,000	75,000	375,000
Council District 2 Minor Park Renovations	50,000	50,000	50,000	50,000	50,000	50,000	250,000
Council District 2 Preliminary Studies	30,000	30,000	30,000	30,000	30,000	30,000	150,000
Minor Infrastructure Contract Services	15,000	15,000	15,000	15,000	15,000	15,000	75,000
Strategic Capital Replacement and Maintenance Needs	150,000	150,000	150,000	150,000	150,000	150,000	750,000
<b>General Non-Construction - Parks</b>	<b>320,000</b>	<b>320,000</b>	<b>320,000</b>	<b>320,000</b>	<b>320,000</b>	<b>320,000</b>	<b>1,600,000</b>
<b>Parks - Non Construction</b>	<b>320,000</b>	<b>320,000</b>	<b>320,000</b>	<b>320,000</b>	<b>320,000</b>	<b>320,000</b>	<b>1,600,000</b>
Council District 2 Public Art	56,000	1,000					1,000
<b>Public Art Projects</b>	<b>56,000</b>	<b>1,000</b>					<b>1,000</b>
Infrastructure Backlog Reserve		150,000	150,000	150,000	150,000	50,000	650,000
<b>Expense Reserves - Non Construction</b>		<b>150,000</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>	<b>50,000</b>	<b>650,000</b>
<b>Total Expenditures</b>	<b>1,036,000</b>	<b>761,000</b>	<b>1,407,000</b>	<b>478,000</b>	<b>470,000</b>	<b>370,000</b>	<b>3,486,000</b>

V - 288

# Council District 2 Construction and Conveyance Tax Fund (378)

## 2020-2024 Proposed Capital Improvement Program

### **Use of Funds (Combined)**

	<b>Estimated</b>						
	<b>2018-2019</b>	<b>2019-2020</b>	<b>2020-2021</b>	<b>2021-2022</b>	<b>2022-2023</b>	<b>2023-2024</b>	<b>5-Year Total</b>
Ending Fund Balance	1,712,454	1,372,454	474,454	482,454	482,454	565,454	565,454 *
<b>Total Council District 2 Construction and Conveyance Tax Fund (378)</b>	<b>2,748,454</b>	<b>2,133,454</b>	<b>1,881,454</b>	<b>960,454</b>	<b>952,454</b>	<b>935,454</b>	<b>4,051,454 *</b>
<b><u>General Fund</u></b>							
Ramac Park Turf Replacement		2,000,000					2,000,000
<b>Other Parks - Construction</b>		<b>2,000,000</b>					<b>2,000,000</b>
<b>Parks - Construction</b>		<b>2,000,000</b>					<b>2,000,000</b>
<b>Total General Fund</b>		<b>2,000,000</b>					<b>2,000,000</b>
<b>TOTAL USE OF FUNDS</b>	<b>2,748,454</b>	<b>4,133,454</b>	<b>1,881,454</b>	<b>960,454</b>	<b>952,454</b>	<b>935,454</b>	<b>6,051,454 *</b>

V - 289

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

# Parks and Community Facilities Development - Council District 2

## 2020-2024 Proposed Capital Improvement Program

### **Detail of One-Time Construction Projects**

#### **Danna Rock Park Youth Lot**

<b>CSA</b>	Neighborhood Services	<b>Initial Start Date</b>	3rd Qtr. 2019
<b>CSA Outcome</b>	Safe and Clean Parks, Facilities and Attractions	<b>Initial End Date</b>	4th Qtr. 2021
<b>Department</b>	Parks, Recreation and Neighborhood Services	<b>Revised Start Date</b>	
<b>Location</b>	Houndshaven Way and Valleyhaven Way	<b>Revised End Date</b>	
<b>Council Districts</b>	2	<b>Initial Project Budget</b>	\$976,000
<b>Appropriation</b>	TEMP_376	<b>FY Initiated</b>	2019-2020

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

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

**Notes**

**Major Cost Changes**

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

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

<b>Annual Operating Budget Impact (000s)</b>										
<b>Total</b>										



# Parks and Community Facilities Development - Council District 2

## 2020-2024 Proposed Capital Improvement Program

### **Detail of One-Time Construction Projects**

#### **Great Oaks Park Improvements**

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

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

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

**Notes**

**Major Cost Changes**

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

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

<b>Annual Operating Budget Impact (000s)</b>										
<b>Total</b>										

# Parks and Community Facilities Development - Council District 2

## 2020-2024 Proposed Capital Improvement Program

### **Detail of One-Time Construction Projects**

## **La Colina Park Playground Renovation**

<b>CSA</b>	Neighborhood Services	<b>Initial Start Date</b>	4th Qtr. 2017
<b>CSA Outcome</b>	Safe and Clean Parks, Facilities, and Attractions	<b>Initial End Date</b>	2nd Qtr. 2019
<b>Department</b>	Parks, Recreation and Neighborhood Services	<b>Revised Start Date</b>	2nd Qtr. 2018
<b>Location</b>	La Colina Park at the Intersection of Ansdell Way and Los Pinos Way	<b>Revised End Date</b>	2nd Qtr. 2020
<b>Council Districts</b>	2	<b>Initial Project Budget</b>	\$400,000
<b>Appropriation</b>	A403A	<b>FY Initiated</b>	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 a project scope revision to include renovating the existing restroom, installing park signage, and improving the surrounding landscape.

	PRIOR YEARS	FY19 EST	FY20	FY21	FY22	FY23	FY24	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
<b>Expenditure Schedule (000s)</b>										
General Administration		5	5					5		10
Project Feasibility Development		32								32
Design		240								240
Bid & Award		18								18
Construction		385	40					40		425
Post Construction		5	10					10		15
<b>Total</b>		<b>685</b>	<b>55</b>					<b>55</b>		<b>740</b>

<b>Funding Source Schedule (000s)</b>										
Parks and Recreation Bond Projects Fund (471)		300								300
Council District 2 Construction and Conveyance Tax Fund (378)		385	55					55		440
<b>Total</b>		<b>685</b>	<b>55</b>					<b>55</b>		<b>740</b>

<b>Annual Operating Budget Impact (000s)</b>										
<b>Total</b>										

# Parks and Community Facilities Development - Council District 2

## 2020-2024 Proposed Capital Improvement Program

### **Detail of One-Time Construction Projects**

#### **Ramac Park Turf Replacement**

<b>CSA</b>	Neighborhood Services	<b>Initial Start Date</b>	3rd Qtr. 2019
<b>CSA Outcome</b>	Safe and Clean Parks, Facilities and Attractions	<b>Initial End Date</b>	4th Qtr. 2021
<b>Department</b>	Parks, Recreation and Neighborhood Services	<b>Revised Start Date</b>	
<b>Location</b>	Charlotte Drive	<b>Revised End Date</b>	
<b>Council Districts</b>	2	<b>Initial Project Budget</b>	\$2,000,000
<b>Appropriation</b>	TEMP_457	<b>FY Initiated</b>	2019-2020

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

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

**Notes**

**Major Cost Changes**

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

<b>Funding Source Schedule (000s)</b>										
General Fund			2,000					2,000		2,000
<b>Total</b>			<b>2,000</b>					<b>2,000</b>		<b>2,000</b>

<b>Annual Operating Budget Impact (000s)</b>										
<b>Total</b>										


**PAGE IS INTENTIONALLY LEFT BLANK**



**2019-2020 CAPITAL BUDGET**

---

**2020-2024 CAPITAL  
IMPROVEMENT PROGRAM**



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

# Council District 3 Construction and Conveyance Tax Fund (380)

## 2020-2024 Proposed Capital Improvement Program

### **Source of Funds (Combined)**

	Estimated						5-Year Total
	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	
<b>Council District 3 Construction and Conveyance Tax Fund (380)</b>							
<b>Beginning Balance</b>	2,764,708	1,520,707	663,707	575,707	471,707	355,707	1,520,707 *
<b>Reserve for Encumbrance</b>	171,107						
<b>Transfers</b>							
Needs-Based Allocation	278,000	204,000	246,000	235,000	227,000	219,000	1,131,000
Special Needs Allocation	119,000	93,000	113,000	108,000	104,000	100,000	518,000
<b>TOTAL Transfers</b>	<b>397,000</b>	<b>297,000</b>	<b>359,000</b>	<b>343,000</b>	<b>331,000</b>	<b>319,000</b>	<b>1,649,000</b>
<b>Total Council District 3 Construction and Conveyance Tax Fund (380)</b>	<b>3,332,815</b>	<b>1,817,707</b>	<b>1,022,707</b>	<b>918,707</b>	<b>802,707</b>	<b>674,707</b>	<b>3,169,708 *</b>
<b>General Fund</b>							
<b>Transfers from the General Fund</b>							
Biebrach Park Renovation		206,000					206,000
Guadalupe River Park Improvements		550,000					550,000
<b>Total General Fund</b>		<b>756,000</b>					<b>756,000</b>
<b>Total Sources</b>	<b>3,332,815</b>	<b>2,573,707</b>	<b>1,022,707</b>	<b>918,707</b>	<b>802,707</b>	<b>674,707</b>	<b>3,925,708 *</b>

V - 295

\* The 2020-2021 through 2023-2024 Beginning Balances are excluded from the FIVE-YEAR TOTAL SOURCE OF FUNDS to avoid multiple counting of the same funds.

# Council District 3 Construction and Conveyance Tax Fund (380)

## 2020-2024 Proposed Capital Improvement Program Use of Funds (Combined)

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

### Council District 3 Construction and Conveyance Tax Fund (380)

Backesto Park Renovation	9,000						
Biebrach Park Renovation	117,000						
Forestdale Tot Lot Renovation	57,000						
Roosevelt Park Improvements	313,580						
Ryland Dog Park Renovation		50,000					50,000
San Pedro Square Urban Park	100,000						
St. James Park Improvements	4,000						
St. James Park Interim Improvements	45,000						
Watson Park Improvements	399,000						
Watson Site Clean-up and Restoration	106,372	12,000	12,000	12,000	12,000	12,000	60,000
Willow Street and Graham Street Urban Park	20,000						
<b>Other Parks - Construction</b>	<b>1,170,952</b>	<b>62,000</b>	<b>12,000</b>	<b>12,000</b>	<b>12,000</b>	<b>12,000</b>	<b>110,000</b>
<b>Parks - Construction</b>	<b>1,170,952</b>	<b>62,000</b>	<b>12,000</b>	<b>12,000</b>	<b>12,000</b>	<b>12,000</b>	<b>110,000</b>
Council District 3 Minor Building Renovations	75,000	75,000	75,000	75,000	75,000	75,000	375,000
Council District 3 Minor Park Renovations	60,000	60,000	60,000	60,000	60,000	60,000	300,000
Council District 3 Pool Repairs	50,000	50,000	50,000	50,000	50,000		200,000
Council District 3 Preliminary Studies	35,000	35,000	35,000	35,000	35,000	35,000	175,000
Martin Park Fixtures, Furnishings and Equipment	29,000						
Minor Infrastructure Contract Services	15,000	15,000	15,000	15,000	15,000	15,000	75,000
Rincon South Park Fixtures, Furnishings and Equipment	73,656						
Spartan Keyes/McKinley/ Washington Reuse Centers WiFi	38,000						
Strategic Capital Replacement and Maintenance Needs	150,000	150,000	150,000	150,000	150,000	150,000	750,000

# Council District 3 Construction and Conveyance Tax Fund (380)

## 2020-2024 Proposed Capital Improvement Program Use of Funds (Combined)

	<b>Estimated</b>						
	<b>2018-2019</b>	<b>2019-2020</b>	<b>2020-2021</b>	<b>2021-2022</b>	<b>2022-2023</b>	<b>2023-2024</b>	<b>5-Year Total</b>
General Non-Construction - Parks	525,656	385,000	385,000	385,000	385,000	335,000	1,875,000
Parks - Non Construction	525,656	385,000	385,000	385,000	385,000	335,000	1,875,000
Council District 3 Public Art	115,500	48,000					48,000
<b>Public Art Projects</b>	<b>115,500</b>	<b>48,000</b>					<b>48,000</b>
Infrastructure Backlog Reserve		30,000	50,000	50,000	50,000	50,000	230,000
TRAIL: Coyote Creek (Brokaw Road to UPRR) Reserve		379,000					379,000
TRAIL: Five Wounds Land Acquisition Reserve		250,000					250,000
<b>Expense Reserves - Non Construction</b>		<b>659,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>859,000</b>
<b>Total Expenditures</b>	<b>1,812,108</b>	<b>1,154,000</b>	<b>447,000</b>	<b>447,000</b>	<b>447,000</b>	<b>397,000</b>	<b>2,892,000</b>
Ending Fund Balance	1,520,707	663,707	575,707	471,707	355,707	277,707	277,708 *
<b>Total Council District 3 Construction and Conveyance Tax Fund (380)</b>	<b>3,332,815</b>	<b>1,817,707</b>	<b>1,022,707</b>	<b>918,707</b>	<b>802,707</b>	<b>674,707</b>	<b>3,169,708 *</b>
<b><u>General Fund</u></b>							
Biebrach Park Renovation		206,000					206,000
Guadalupe River Park Improvements		550,000					550,000
<b>Other Parks - Construction</b>		<b>756,000</b>					<b>756,000</b>
<b>Parks - Construction</b>		<b>756,000</b>					<b>756,000</b>
<b>Total General Fund</b>		<b>756,000</b>					<b>756,000</b>
<b>TOTAL USE OF FUNDS</b>	<b>3,332,815</b>	<b>2,573,707</b>	<b>1,022,707</b>	<b>918,707</b>	<b>802,707</b>	<b>674,707</b>	<b>3,925,708 *</b>

V - 297

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



# Parks and Community Facilities Development - Council District 3

## 2020-2024 Proposed Capital Improvement Program

### **Detail of One-Time Construction Projects**

#### **Biebrach Park Renovation**

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

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

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

**Notes**

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

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

	PRIOR YEARS	FY19 EST	FY20	FY21	FY22	FY23	FY24	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
<b>Funding Source Schedule (000s)</b>										
Council District 3 Construction and Conveyance Tax Fund (380)	8	117								125
Subdivision Park Trust Fund (375)		10	190					190		200
General Fund			206					206		206
<b>Total</b>	<b>8</b>	<b>127</b>	<b>396</b>					<b>396</b>		<b>531</b>

<b>Annual Operating Budget Impact (000s)</b>										
<b>Total</b>										

# **Parks and Community Facilities Development - Council District 3**

## 2020-2024 Proposed Capital Improvement Program

### **Detail of One-Time Construction Projects**

#### **Guadalupe River Park Improvements**

<b>CSA</b>	Neighborhood Services	<b>Initial Start Date</b>	3rd Qtr. 2019
<b>CSA Outcome</b>	Safe and Clean Parks, Facilities and Attractions	<b>Initial End Date</b>	3rd Qtr. 2020
<b>Department</b>	Parks, Recreation and Neighborhood Services	<b>Revised Start Date</b>	
<b>Location</b>	Along Guadalupe River Trail from Virginia Street to Highway 888	<b>Revised End Date</b>	
<b>Council Districts</b>	3	<b>Initial Project Budget</b>	\$550,000
<b>Appropriation</b>	TEMP_470	<b>FY Initiated</b>	2019-2020

**Description** This project provides funding to design and construct signage and striping updates to the Guadalupe River Trail's downtown reaches from Highways 280 to 880. Project elements may include installation of warning and guidance signage to meet current design practices via stop and yield messages, notice of under-crossing floods, changes in trail conditions, supplement wayfinding signage to guide trail users to adjacent retail and attractions, modification of curbs to support easy transition from on-street bike lanes to off-street trails, and installing centerline striping along the 3.0-mile trail to support a reduction in pedestrian and bicyclists conflicts. This action also provides support funding for Guadalupe River Park conservency staffing.

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

**Notes**

**Major Cost Changes**

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

<b>Funding Source Schedule (000s)</b>										
General Fund			550					550		550
<b>Total</b>			<b>550</b>					<b>550</b>		<b>550</b>

<b>Annual Operating Budget Impact (000s)</b>										
<b>Total</b>										

# Parks and Community Facilities Development - Council District 3

## 2020-2024 Proposed Capital Improvement Program

### **Detail of One-Time Construction Projects**

#### **Ryland Dog Park Renovation**

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

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

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

**Notes**

**Major Cost Changes**

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

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

<b>Annual Operating Budget Impact (000s)</b>										
<b>Total</b>										

# Parks and Community Facilities Development - Council District 3

## 2020-2024 Proposed Capital Improvement Program

### **Detail of One-Time Construction Projects**

#### **Watson Site Clean-up and Restoration**

<b>CSA</b>	Neighborhood Services	<b>Initial Start Date</b>	3rd Qtr. 2005
<b>CSA Outcome</b>	Safe and Clean Parks, Facilities, and Attractions	<b>Initial End Date</b>	2nd Qtr. 2007
<b>Department</b>	Parks, Recreation and Neighborhood Services	<b>Revised Start Date</b>	
<b>Location</b>	East Jackson Street and 22nd Street	<b>Revised End Date</b>	2nd Qtr. 2023
<b>Council Districts</b>	3	<b>Initial Project Budget</b>	\$200,000
<b>Appropriation</b>	A7023	<b>FY Initiated</b>	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.

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

**Notes**

**Major Cost Changes**

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

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

<b>Annual Operating Budget Impact (000s)</b>										
<b>Total</b>										

# **Parks and Community Facilities Development - Council District 3**

## 2020-2024 Proposed Capital Improvement Program

### **Summary of Reserves**

---

<b>Project Name</b>	TRAIL: Coyote Creek (Brokaw Road to UPRR) Reserve	<b>Initial Start Date</b>	N/A
<b>5-Yr CIP Budget</b>	\$ 2,200,000	<b>Initial End Date</b>	N/A
<b>Total Budget</b>	\$ 2,200,000	<b>Revised Start Date</b>	
<b>Council Districts</b>	3	<b>Revised End Date</b>	
<b>Description</b>	This reserve provides funding for the future construction of a 0.23 mile paved trail with under-crossing at the Union Pacific Railroad (UPRR) tracks, which would travel south and connect to an existing developer-built trail.		
	The Total Budget includes funding from the Park Trust Fund (\$1,821,000) and the Council District 3 Construction and Conveyance Tax Fund (\$379,000).		

---

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

---



**2019-2020 CAPITAL BUDGET**

---

**2020-2024 CAPITAL  
IMPROVEMENT PROGRAM**

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

# Council District 4 Construction and Conveyance Tax Fund (381)

## 2020-2024 Proposed Capital Improvement Program

### **Source of Funds (Combined)**

	Estimated						5-Year Total
	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	
<b>Council District 4 Construction and Conveyance Tax Fund (381)</b>							
<b>Beginning Balance</b>	3,870,277	2,705,277	477,277	511,277	528,277	532,277	2,705,277 *
<b>Reserve for Encumbrance</b>	703,985						
<b>Transfers</b>							
Needs-Based Allocation	274,000	236,000	284,000	272,000	263,000	253,000	1,308,000
Special Needs Allocation	119,000	93,000	113,000	108,000	104,000	100,000	518,000
<b>TOTAL Transfers</b>	<b>393,000</b>	<b>329,000</b>	<b>397,000</b>	<b>380,000</b>	<b>367,000</b>	<b>353,000</b>	<b>1,826,000</b>
<b>Total Council District 4 Construction and Conveyance Tax Fund (381)</b>	<b>4,967,262</b>	<b>3,034,277</b>	<b>874,277</b>	<b>891,277</b>	<b>895,277</b>	<b>885,277</b>	<b>4,531,277 *</b>
<b>General Fund</b>							
<b>Transfers from the General Fund</b>							
Alviso Park Improvements	86,000						
<b>Total General Fund</b>	<b>86,000</b>						
<b>Total Sources</b>	<b>5,053,262</b>	<b>3,034,277</b>	<b>874,277</b>	<b>891,277</b>	<b>895,277</b>	<b>885,277</b>	<b>4,531,277 *</b>

V - 303

\* The 2020-2021 through 2023-2024 Beginning Balances are excluded from the FIVE-YEAR TOTAL SOURCE OF FUNDS to avoid multiple counting of the same funds.

# Council District 4 Construction and Conveyance Tax Fund (381)

## 2020-2024 Proposed Capital Improvement Program Use of Funds (Combined)

	Estimated 2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	5-Year Total
--	------------------------	-----------	-----------	-----------	-----------	-----------	--------------

### Council District 4 Construction and Conveyance Tax Fund (381)

TRAIL: Penitencia Creek Reach 1B (Noble Avenue to Dorel Drive)	61,179						
<b>Trails</b>	<b>61,179</b>						
Agnews Property Development	772,682						
Agnews Road Easement	100,000	1,650,000					1,650,000
Alviso Park Improvements	344,624						
Council District 4 Park Improvements	1,000						
Council District 4 Park Amenities		60,000					60,000
Iris Chang Park Development	19,000						
Noble Modular Neighborhood Center Improvements	71,000						
<b>Other Parks - Construction</b>	<b>1,308,306</b>	<b>1,710,000</b>					<b>1,710,000</b>
<b>Parks - Construction</b>	<b>1,369,485</b>	<b>1,710,000</b>					<b>1,710,000</b>
Berryessa Community Center Debt Service	192,000						
Council District 4 Minor Building Renovations	45,000	45,000	45,000	45,000	45,000	75,000	255,000
Council District 4 Minor Park Renovations	50,000	50,000	50,000	50,000	50,000	50,000	250,000
Council District 4 Pool Repairs	18,000	18,000	18,000	18,000	18,000	18,000	90,000
Council District 4 Preliminary Studies	35,000	35,000	35,000	35,000	35,000	35,000	175,000
Minor Infrastructure Contract Services	15,000	15,000	15,000	15,000	15,000	15,000	75,000
Strategic Capital Replacement and Maintenance Needs	150,000	150,000	150,000	150,000	150,000	150,000	750,000
<b>General Non-Construction - Parks</b>	<b>505,000</b>	<b>313,000</b>	<b>313,000</b>	<b>313,000</b>	<b>313,000</b>	<b>343,000</b>	<b>1,595,000</b>
<b>Parks - Non Construction</b>	<b>505,000</b>	<b>313,000</b>	<b>313,000</b>	<b>313,000</b>	<b>313,000</b>	<b>343,000</b>	<b>1,595,000</b>
Council District 4 Public Art	387,500	11,000					11,000
<b>Public Art Projects</b>	<b>387,500</b>	<b>11,000</b>					<b>11,000</b>



# Council District 4 Construction and Conveyance Tax Fund (381)

## 2020-2024 Proposed Capital Improvement Program

### **Use of Funds (Combined)**

	<b>Estimated 2018-2019</b>	<b>2019-2020</b>	<b>2020-2021</b>	<b>2021-2022</b>	<b>2022-2023</b>	<b>2023-2024</b>	<b>5-Year Total</b>
Agnews Property Development Reserve		250,000					250,000
Berryessa Community Center Improvements Reserve		243,000					243,000
Infrastructure Backlog Reserve		30,000	50,000	50,000	50,000	50,000	230,000
<b>Expense Reserves - Non Construction</b>		<b>523,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>723,000</b>
<b>Total Expenditures</b>	<b>2,261,985</b>	<b>2,557,000</b>	<b>363,000</b>	<b>363,000</b>	<b>363,000</b>	<b>393,000</b>	<b>4,039,000</b>
Ending Fund Balance	2,705,277	477,277	511,277	528,277	532,277	492,277	492,277 *
<b>Total Council District 4 Construction and Conveyance Tax Fund (381)</b>	<b>4,967,262</b>	<b>3,034,277</b>	<b>874,277</b>	<b>891,277</b>	<b>895,277</b>	<b>885,277</b>	<b>4,531,277 *</b>
<b><u>General Fund</u></b>							
Alviso Park Improvements	86,000						
<b>Other Parks - Construction</b>	<b>86,000</b>						
<b>Parks - Construction</b>	<b>86,000</b>						
<b>Total General Fund</b>	<b>86,000</b>						
<b>TOTAL USE OF FUNDS</b>	<b>5,053,262</b>	<b>3,034,277</b>	<b>874,277</b>	<b>891,277</b>	<b>895,277</b>	<b>885,277</b>	<b>4,531,277 *</b>

V - 305

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

# Parks and Community Facilities Development - Council District 4

## 2020-2024 Proposed Capital Improvement Program

### **Detail of One-Time Construction Projects**

#### **Agnews Road Easement**

<b>CSA</b>	Neighborhood Services	<b>Initial Start Date</b>	1st Qtr. 2018
<b>CSA Outcome</b>	Safe and Clean Parks, Facilities, and Attractions	<b>Initial End Date</b>	2nd Qtr. 2020
<b>Department</b>	Parks, Recreation and Neighborhood Services	<b>Revised Start Date</b>	3rd Qtr. 2018
<b>Location</b>	Zanker Road and River Oaks Parkway	<b>Revised End Date</b>	4th Qtr. 2020
<b>Council Districts</b>	4	<b>Initial Project Budget</b>	\$2,000,000
<b>Appropriation</b>	A409D	<b>FY Initiated</b>	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 depend upon the pace of design and construction work.

**Major Cost Changes**

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

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

<b>Annual Operating Budget Impact (000s)</b>										
<b>Total</b>										

# Parks and Community Facilities Development - Council District 4

## 2020-2024 Proposed Capital Improvement Program

### **Detail of One-Time Construction Projects**

#### **Council District 4 Park Amenities**

<b>CSA</b>	Neighborhood Services	<b>Initial Start Date</b>	3rd Qtr. 2019
<b>CSA Outcome</b>	Safe and Clean Parks, Facilities and Attractions	<b>Initial End Date</b>	4th Qtr. 2020
<b>Department</b>	Parks, Recreation and Neighborhood Services	<b>Revised Start Date</b>	
<b>Council Districts</b>	4	<b>Revised End Date</b>	
<b>Appropriation</b>	TEMP_384	<b>Initial Project Budget</b>	\$60,000
		<b>FY Initiated</b>	2019-2020

**Description** This project provides funding to replace water fountains with bottle fillers at parks with active sports venues, and add park benches to meet community demand.

**Justification** This project provides funding to provide access to water and seating for public in parks.

**Notes**

**Major Cost Changes**

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

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

<b>Annual Operating Budget Impact (000s)</b>										
<b>Total</b>										

# **Parks and Community Facilities Development - Council District 4**

## 2020-2024 Proposed Capital Improvement Program

### **Summary of Reserves**

---

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

---

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

---



**2019-2020 CAPITAL BUDGET**

---

**2020-2024 CAPITAL  
IMPROVEMENT PROGRAM**

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

# Council District 5 Construction and Conveyance Tax Fund (382)

## 2020-2024 Proposed Capital Improvement Program

### **Source of Funds (Combined)**

	Estimated						5-Year Total
	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	
<b>Council District 5 Construction and Conveyance Tax Fund (382)</b>							
<b>Beginning Balance</b>	4,496,245	4,480,784	3,015,784	2,226,784	1,817,784	1,401,784	4,480,784 *
<b>Reserve for Encumbrance</b>	136,063						
<b>Transfers</b>							
Needs-Based Allocation	610,000	480,000	578,000	553,000	535,000	515,000	2,661,000
Special Needs Allocation	119,000	93,000	113,000	108,000	104,000	100,000	518,000
Transfer from Parks City-Wide C&C Fund (391)	2,000,000						
<b>TOTAL Transfers</b>	<b>2,729,000</b>	<b>573,000</b>	<b>691,000</b>	<b>661,000</b>	<b>639,000</b>	<b>615,000</b>	<b>3,179,000</b>
<b>Revenue from State of California</b>							
CaliHousing Related Parks Program: Alum Rock Avenue and 31st Street Park	1,040,975						
<b>TOTAL Revenue from State of California</b>	<b>1,040,975</b>						
<b>Total Council District 5 Construction and Conveyance Tax Fund (382)</b>	<b>8,402,283</b>	<b>5,053,784</b>	<b>3,706,784</b>	<b>2,887,784</b>	<b>2,456,784</b>	<b>2,016,784</b>	<b>7,659,784 *</b>
<b>TOTAL SOURCES</b>	<b>8,402,283</b>	<b>5,053,784</b>	<b>3,706,784</b>	<b>2,887,784</b>	<b>2,456,784</b>	<b>2,016,784</b>	<b>7,659,784 *</b>

V - 309

\* The 2020-2021 through 2023-2024 Beginning Balances are excluded from the FIVE-YEAR TOTAL SOURCE OF FUNDS to avoid multiple counting of the same funds.

# Council District 5 Construction and Conveyance Tax Fund (382)

## 2020-2024 Proposed Capital Improvement Program

### **Use of Funds (Combined)**

	Estimated 2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	5-Year Total
<b><u>Council District 5 Construction and Conveyance Tax Fund (382)</u></b>							
All Inclusive Playground - Emma Prusch		815,000					815,000
Alum Rock Avenue and 31st Street Park Phase II	390,342						
Emma Prusch Back Acreage	4,000						
Mayfair Community Center Park Improvements	600,000						
Nancy Lane Tot Lot		60,000	425,000	15,000			500,000
Plata Arroyo Park Improvements	13,436						
TRAIL: Lower Silver Creek Reach 4/5A	76,001						
<b>Other Parks - Construction</b>	<b>1,083,779</b>	<b>875,000</b>	<b>425,000</b>	<b>15,000</b>			<b>1,315,000</b>
<b>Parks - Construction</b>	<b>1,083,779</b>	<b>875,000</b>	<b>425,000</b>	<b>15,000</b>			<b>1,315,000</b>
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						
<b>General Non-Construction - Parks</b>	<b>768,000</b>	<b>355,000</b>	<b>355,000</b>	<b>355,000</b>	<b>355,000</b>	<b>355,000</b>	<b>1,775,000</b>
<b>Parks - Non Construction</b>	<b>768,000</b>	<b>355,000</b>	<b>355,000</b>	<b>355,000</b>	<b>355,000</b>	<b>355,000</b>	<b>1,775,000</b>
Council District 5 Public Art	69,720	8,000					8,000
<b>Public Art Projects</b>	<b>69,720</b>	<b>8,000</b>					<b>8,000</b>
Transfer to CW C&C Tax Fund: All Inclusive Playground - Emma Prusch (Repayment)	2,000,000						

# Council District 5 Construction and Conveyance Tax Fund (382)

## 2020-2024 Proposed Capital Improvement Program

### **Use of Funds (Combined)**

	<b>Estimated</b>						
	<b>2018-2019</b>	<b>2019-2020</b>	<b>2020-2021</b>	<b>2021-2022</b>	<b>2022-2023</b>	<b>2023-2024</b>	<b>5-Year Total</b>
<b>Transfers to Capital Funds</b>	<b>2,000,000</b>						
<b>Transfers Expense</b>	<b>2,000,000</b>						
Infrastructure Backlog Reserve		700,000	700,000	700,000	700,000	650,000	3,450,000
Mount Pleasant Park Improvements Reserve		100,000					100,000
<b>Expense Reserves - Non Construction</b>		<b>800,000</b>	<b>700,000</b>	<b>700,000</b>	<b>700,000</b>	<b>650,000</b>	<b>3,550,000</b>
<b>Total Expenditures</b>	<b>3,921,499</b>	<b>2,038,000</b>	<b>1,480,000</b>	<b>1,070,000</b>	<b>1,055,000</b>	<b>1,005,000</b>	<b>6,648,000</b>
 Ending Fund Balance	 4,480,784	 3,015,784	 2,226,784	 1,817,784	 1,401,784	 1,011,784	 1,011,784 *
 <b>TOTAL Council District 5 Construction and Conveyance Tax Fund (382)</b>	 <b>8,402,283</b>	 <b>5,053,784</b>	 <b>3,706,784</b>	 <b>2,887,784</b>	 <b>2,456,784</b>	 <b>2,016,784</b>	 <b>7,659,784 *</b>

V - 311

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



# Parks and Community Facilities Development - Council District 5

## 2020-2024 Proposed Capital Improvement Program

### **Detail of One-Time Construction Projects**

#### **All Inclusive Playground - Emma Prusch**

<b>CSA</b>	Neighborhood Services	<b>Initial Start Date</b>	2nd Qtr. 2018
<b>CSA Outcome</b>	Safe and Clean Parks, Facilities and Attractions	<b>Initial End Date</b>	2nd Qtr. 2020
<b>Department</b>	Parks, Recreation and Neighborhood Services	<b>Revised Start Date</b>	2nd Qtr. 2019
<b>Location</b>	647 King Road	<b>Revised End Date</b>	2nd Qtr. 2021
<b>Council Districts</b>	5	<b>Initial Project Budget</b>	\$3,139,000
<b>Appropriation</b>	A409E	<b>FY Initiated</b>	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** This project improves usage opportunities to meet the recreational needs of the community and supports 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 City was awarded a \$2 million grant from the County of Santa Clara All Inclusive Grant Program, which is being fronted from the Park City-Wide Construction and Conveyance (C&C) Tax Fund. The grant funding is anticipated to be received in 2020-2021 and the City-Wide C&C Tax Fund will be reimbursed accordingly. Additional funding for this project of \$361,000 is provided from the Gift Trust Fund, which can be found on the Gift Trust Fund Source and Use of Fund Statement in the 2019-2020 Operating Budget.

**Major Cost Changes** 2020-2024 CIP - Coleman Property sale proceeds of \$500,000 were allocated to this project on March 26, 2019 (Council Agenda item 5.2) to meet the \$2.0 million matching requirement of the County grant.

	PRIOR YEARS	FY19 EST	FY20	FY21	FY22	FY23	FY24	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
<b>Expenditure Schedule (000s)</b>										
Design		525								525
Bid & Award		26								26
Construction			2,815	273				3,088		3,088
<b>Total</b>		<b>551</b>	<b>2,815</b>	<b>273</b>				<b>3,088</b>		<b>3,639</b>

<b>Funding Source Schedule (000s)</b>										
Parks and Recreation Bond Projects Fund (471)		500								500
Council District 5 Construction and Conveyance Tax Fund (382)			815					815		815
Parks City-Wide Construction and Conveyance Tax Fund (391)			2,000					2,000		2,000
Emma Prusch Fund (131)				273				273		273
Subdivision Park Trust Fund (375)		51								51
<b>Total</b>		<b>551</b>	<b>2,815</b>	<b>273</b>				<b>3,088</b>		<b>3,639</b>

<b>Annual Operating Budget Impact (000s)</b>						
Maintenance			9	35	41	49
<b>Total</b>			<b>9</b>	<b>35</b>	<b>41</b>	<b>49</b>

# **Parks and Community Facilities Development - Council District 5**

## 2020-2024 Proposed Capital Improvement Program

### **Detail of One-Time Construction Projects**

#### **Nancy Lane Tot Lot**

<b>CSA</b>	Neighborhood Services	<b>Initial Start Date</b>	3rd Qtr. 2019
<b>CSA Outcome</b>	Safe and Clean Parks, Facilities and Attractions	<b>Initial End Date</b>	4th Qtr. 2021
<b>Department</b>	Parks, Recreation and Neighborhood Services	<b>Revised Start Date</b>	
<b>Location</b>	Corner of Nancy Lane and Florence Ave	<b>Revised End Date</b>	
<b>Council Districts</b>	5	<b>Initial Project Budget</b>	\$500,000
<b>Appropriation</b>	TEMP_387	<b>FY Initiated</b>	2019-2020

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

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

**Notes**

**Major Cost Changes**

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

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

<b>Annual Operating Budget Impact (000s)</b>										
<b>Total</b>										

# **Parks and Community Facilities Development - Council District 5**

## 2020-2024 Proposed Capital Improvement Program

### **Summary of Reserves**

---

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


---



**2019-2020 CAPITAL BUDGET**

---

**2020-2024 CAPITAL  
IMPROVEMENT PROGRAM**



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

# Council District 6 Construction and Conveyance Tax Fund (384)

## 2020-2024 Proposed Capital Improvement Program

### **Source of Funds (Combined)**

	Estimated						5-Year Total
	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	
<b>Council District 6 Construction and Conveyance Tax Fund (384)</b>							
<b>Beginning Balance</b>	3,061,272	2,277,374	1,129,374	846,374	535,374	353,374	2,277,374 *
<b>Reserve for Encumbrance</b>	373,637						
<b>Transfers</b>							
Needs-Based Allocation	593,000	439,000	529,000	506,000	489,000	472,000	2,435,000
Special Needs Allocation	119,000	93,000	113,000	108,000	104,000	100,000	518,000
<b>TOTAL Transfers</b>	<b>712,000</b>	<b>532,000</b>	<b>642,000</b>	<b>614,000</b>	<b>593,000</b>	<b>572,000</b>	<b>2,953,000</b>
<b>Total Council District 6 Construction and Conveyance Tax Fund (384)</b>	<b>4,146,909</b>	<b>2,809,374</b>	<b>1,771,374</b>	<b>1,460,374</b>	<b>1,128,374</b>	<b>925,374</b>	<b>5,230,374 *</b>
<b>General Fund</b>							
<b>Transfers from the General Fund</b>							
Canoas Park Playground Renovation		207,000					207,000
<b>Total General Fund</b>		<b>207,000</b>					<b>207,000</b>
<b>Total Sources</b>	<b>4,146,909</b>	<b>3,016,374</b>	<b>1,771,374</b>	<b>1,460,374</b>	<b>1,128,374</b>	<b>925,374</b>	<b>5,437,374 *</b>

V - 315

\* The 2020-2021 through 2023-2024 Beginning Balances are excluded from the FIVE-YEAR TOTAL SOURCE OF FUNDS to avoid multiple counting of the same funds.



# Council District 6 Construction and Conveyance Tax Fund (384)

## 2020-2024 Proposed Capital Improvement Program

### **Use of Funds (Combined)**

	<b>Estimated</b>						
	<b>2018-2019</b>	<b>2019-2020</b>	<b>2020-2021</b>	<b>2021-2022</b>	<b>2022-2023</b>	<b>2023-2024</b>	<b>5-Year Total</b>
Council District 6 Public Art	131,791	20,000					20,000
<b>Public Art Projects</b>	<b>131,791</b>	<b>20,000</b>					<b>20,000</b>
Cahill Park Turf Renovation Reserve		110,000					110,000
Infrastructure Backlog Reserve		650,000	600,000	600,000	450,000	300,000	2,600,000
<b>Expense Reserves - Non Construction</b>		<b>760,000</b>	<b>600,000</b>	<b>600,000</b>	<b>450,000</b>	<b>300,000</b>	<b>2,710,000</b>
<b>Total Expenditures</b>	<b>1,869,535</b>	<b>1,680,000</b>	<b>925,000</b>	<b>925,000</b>	<b>775,000</b>	<b>625,000</b>	<b>4,930,000</b>
Ending Fund Balance	2,277,374	1,129,374	846,374	535,374	353,374	300,374	300,374 *
<b>Total Council District 6 Construction and Conveyance Tax Fund (384)</b>	<b>4,146,909</b>	<b>2,809,374</b>	<b>1,771,374</b>	<b>1,460,374</b>	<b>1,128,374</b>	<b>925,374</b>	<b>5,230,374 *</b>
<b><u>General Fund</u></b>							
Canoas Park Playground Renovation		207,000					207,000
<b>Other Parks - Construction</b>		<b>207,000</b>					<b>207,000</b>
<b>Parks - Construction</b>		<b>207,000</b>					<b>207,000</b>
<b>Total General Fund</b>		<b>207,000</b>					<b>207,000</b>
<b>TOTAL USE OF FUNDS</b>	<b>4,146,909</b>	<b>3,016,374</b>	<b>1,771,374</b>	<b>1,460,374</b>	<b>1,128,374</b>	<b>925,374</b>	<b>5,437,374 *</b>

V - 317

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

# Parks and Community Facilities Development - Council District 6

## 2020-2024 Proposed Capital Improvement Program

### **Detail of One-Time Construction Projects**

#### **Cahill Park Improvements**

<b>CSA</b>	Neighborhood Services	<b>Initial Start Date</b>	3rd Qtr. 2019
<b>CSA Outcome</b>	Safe and Clean Parks, Facilities and Attractions	<b>Initial End Date</b>	2nd Qtr. 2020
<b>Department</b>	Parks, Recreation and Neighborhood Services	<b>Revised Start Date</b>	
<b>Location</b>	Cahill Park, between Wilson Avenue and Bush Street	<b>Revised End Date</b>	
<b>Council Districts</b>	6	<b>Initial Project Budget</b>	\$50,000
<b>Appropriation</b>	TEMP_382	<b>FY Initiated</b>	2019-2020

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

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

**Notes**

**Major Cost Changes**

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

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

<b>Annual Operating Budget Impact (000s)</b>										
<b>Total</b>										



# Parks and Community Facilities Development - Council District 6

## 2020-2024 Proposed Capital Improvement Program

### **Detail of One-Time Construction Projects**

#### **Canoas Park Playground Renovation**

<b>CSA</b>	Neighborhood Services	<b>Initial Start Date</b>	1st Qtr. 2020
<b>CSA Outcome</b>	Safe and Clean Parks, Facilities and Attractions	<b>Initial End Date</b>	2nd Qtr. 2021
<b>Department</b>	Parks, Recreation and Neighborhood Services	<b>Revised Start Date</b>	
<b>Location</b>	Wren Drive and Thrush Drive	<b>Revised End Date</b>	
<b>Council Districts</b>	6	<b>Initial Project Budget</b>	\$206,000
<b>Appropriation</b>	TEMP_465	<b>FY Initiated</b>	2019-2020

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

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

**Notes**

**Major Cost Changes**

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

<b>Funding Source Schedule (000s)</b>										
General Fund			207					207		207
<b>Total</b>			<b>207</b>					<b>207</b>		<b>207</b>

<b>Annual Operating Budget Impact (000s)</b>										
<b>Total</b>										

# Parks and Community Facilities Development - Council District 6

## 2020-2024 Proposed Capital Improvement Program

### **Detail of One-Time Construction Projects**

#### **Fuller Avenue Park Walkway Renovation**

<b>CSA</b>	Neighborhood Services	<b>Initial Start Date</b>	3rd Qtr. 2015
<b>CSA Outcome</b>	Safe and Clean Parks, Facilities, and Attractions	<b>Initial End Date</b>	4th Qtr. 2016
<b>Department</b>	Parks, Recreation and Neighborhood Services	<b>Revised Start Date</b>	3rd Qtr. 2018
<b>Location</b>	Fuller Avenue and Delmas Avenue	<b>Revised End Date</b>	2nd Qtr. 2020
<b>Council Districts</b>	6	<b>Initial Project Budget</b>	\$100,000
<b>Appropriation</b>	A7076	<b>FY Initiated</b>	2015-2016

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

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

**Notes**

**Major Cost Changes**

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

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

<b>Annual Operating Budget Impact (000s)</b>										
<b>Total</b>										

# Parks and Community Facilities Development - Council District 6

## 2020-2024 Proposed Capital Improvement Program

### **Detail of One-Time Construction Projects**

#### **River Glen Park Improvements**

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

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

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

**Notes**

**Major Cost Changes**

	PRIOR YEARS	FY19 EST	FY20	FY21	FY22	FY23	FY24	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
<b>Expenditure Schedule (000s)</b>										
General Administration		10								10
Project Feasibility Development		20								20
Design		180								180
Bid & Award		10								10
Construction		955	395					395		1,350
Post Construction			10					10		10
Equipment, Materials and Supplies			10					10		10
Maintenance, Repairs, Other			10					10		10
<b>Total</b>		<b>1,175</b>	<b>425</b>					<b>425</b>		<b>1,600</b>

<b>Funding Source Schedule (000s)</b>										
Parks and Recreation Bond Projects Fund (471)		200								200
Council District 6 Construction and Conveyance Tax Fund (384)			425					425		425
Subdivision Park Trust Fund (375)		975								975
<b>Total</b>		<b>1,175</b>	<b>425</b>					<b>425</b>		<b>1,600</b>

<b>Annual Operating Budget Impact (000s)</b>										
<b>Total</b>										

# **Parks and Community Facilities Development - Council District 6**

## 2020-2024 Proposed Capital Improvement Program

### **Summary of Reserves**

---

<b>Project Name</b>	Cahill Park Turf Renovation Reserve	<b>Initial Start Date</b>	N/A
<b>5-Yr CIP Budget</b>	\$ 397,000	<b>Initial End Date</b>	N/A
<b>Total Budget</b>	\$ 397,000	<b>Revised Start Date</b>	
<b>Council Districts</b>	6	<b>Revised End Date</b>	
<b>Description</b>	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).		

---



**2019-2020 CAPITAL BUDGET**

---

**2020-2024 CAPITAL  
IMPROVEMENT PROGRAM**

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

# Council District 7 Construction and Conveyance Tax Fund (385)

## 2020-2024 Proposed Capital Improvement Program

### **Source of Funds (Combined)**

	Estimated						5-Year Total
	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	
<b>Council District 7 Construction and Conveyance Tax Fund (385)</b>							
<b>Beginning Balance</b>	4,192,968	1,837,534	835,534	449,534	531,534	654,534	1,837,534 *
<b>Reserve for Encumbrance</b>	71,599						
<b>Transfers</b>							
Needs-Based Allocation	719,000	536,000	645,000	617,000	597,000	575,000	2,970,000
Special Needs Allocation	119,000	93,000	113,000	108,000	104,000	100,000	518,000
<b>TOTAL Transfers</b>	<b>838,000</b>	<b>629,000</b>	<b>758,000</b>	<b>725,000</b>	<b>701,000</b>	<b>675,000</b>	<b>3,488,000</b>
<b>Total Council District 7 Construction and Conveyance Tax Fund (385)</b>	<b>5,102,567</b>	<b>2,466,534</b>	<b>1,593,534</b>	<b>1,174,534</b>	<b>1,232,534</b>	<b>1,329,534</b>	<b>5,325,534 *</b>
<b>General Fund</b>							
<b>Transfers from the General Fund</b>							
Shirakawa Community Center Tenant Improvements	10,000						
Vietnamese-American Community Center Planning and Fundraising	297,000						
La Ragione Playground Renovation		206,000					206,000
Vietnamese-American Cultural Center Playground Renovation		206,000					206,000
<b>Total General Fund</b>	<b>307,000</b>	<b>412,000</b>					<b>412,000</b>
<b>Total Sources</b>	<b>5,409,567</b>	<b>2,878,534</b>	<b>1,593,534</b>	<b>1,174,534</b>	<b>1,232,534</b>	<b>1,329,534</b>	<b>5,737,534 *</b>

V - 323

\* The 2020-2021 through 2023-2024 Beginning Balances are excluded from the FIVE-YEAR TOTAL SOURCE OF FUNDS to avoid multiple counting of the same funds.

# Council District 7 Construction and Conveyance Tax Fund (385)

## 2020-2024 Proposed Capital Improvement Program Use of Funds (Combined)

	Estimated 2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	5-Year Total
--	------------------------	-----------	-----------	-----------	-----------	-----------	--------------

### Council District 7 Construction and Conveyance Tax Fund (385)

TRAIL: Coyote Creek Fish Passage Remediation/Pedestrian Bridge	311,000						
TRAIL: Coyote Creek (Story Road Intersection and Trail Enhancements)	309,000						
TRAIL: Coyote Creek (Story Road to Selma Olinder Park)		500,000					500,000
<b>Trails</b>	<b>620,000</b>	<b>500,000</b>					<b>500,000</b>
Bellevue Park Playground		31,000	835,000	240,000			1,106,000
Roberto Antonio Balermino Park Improvements	39,000						
Rock Springs Park Playground Improvements	75,000						
Shirakawa Community Center Renovation	34,000						
Stonegate Park Improvements	63,000						
Vietnamese-American Community Center Renovation Project	587,000						
<b>Other Parks - Construction</b>	<b>798,000</b>	<b>31,000</b>	<b>835,000</b>	<b>240,000</b>			<b>1,106,000</b>
<b>Parks - Construction</b>	<b>1,418,000</b>	<b>531,000</b>	<b>835,000</b>	<b>240,000</b>			<b>1,606,000</b>
Alma Park Master Plan and Design		500,000					500,000
Communications Hill Hillsdale Fitness Staircase Reimbursement		291,000					291,000
Council District 7 Minor Building Renovations	75,000	60,000	60,000	75,000	75,000	75,000	345,000
Council District 7 Minor Park Renovations	50,000	50,000	50,000	50,000	50,000	50,000	250,000
Council District 7 Pool Repairs	38,000	34,000	34,000	38,000	38,000	38,000	182,000
Council District 7 Preliminary Studies	78,284	25,000	25,000	25,000	25,000	25,000	125,000
Midfield Avenue Linear Park Contribution	50,000						
Minor Infrastructure Contract Services	15,000	15,000	15,000	15,000	15,000	15,000	75,000
Strategic Capital Replacement and Maintenance Needs	150,000	100,000	100,000	100,000	150,000	150,000	600,000

# Council District 7 Construction and Conveyance Tax Fund (385)

## 2020-2024 Proposed Capital Improvement Program

### **Use of Funds (Combined)**

	<b>Estimated</b>						
	<b>2018-2019</b>	<b>2019-2020</b>	<b>2020-2021</b>	<b>2021-2022</b>	<b>2022-2023</b>	<b>2023-2024</b>	<b>5-Year Total</b>
TRAIL: Three Creeks (Bellevue Park Expansion) Land Acquisition	309,000						
Vietnamese Heritage Gardens Portable Trailer	923,000						
<b>General Non-Construction - Parks</b>	<b>1,688,283</b>	<b>1,075,000</b>	<b>284,000</b>	<b>303,000</b>	<b>353,000</b>	<b>353,000</b>	<b>2,368,000</b>
<b>Parks - Non Construction</b>	<b>1,688,283</b>	<b>1,075,000</b>	<b>284,000</b>	<b>303,000</b>	<b>353,000</b>	<b>353,000</b>	<b>2,368,000</b>
Council District 7 Public Art	158,750						
<b>Public Art Projects</b>	<b>158,750</b>						
Infrastructure Backlog Reserve		25,000	25,000	100,000	225,000	325,000	700,000
<b>Expense Reserves - Non Construction</b>		<b>25,000</b>	<b>25,000</b>	<b>100,000</b>	<b>225,000</b>	<b>325,000</b>	<b>700,000</b>
<b>Total Expenditures</b>	<b>3,265,033</b>	<b>1,631,000</b>	<b>1,144,000</b>	<b>643,000</b>	<b>578,000</b>	<b>678,000</b>	<b>4,674,000</b>
Ending Fund Balance	1,837,534	835,534	449,534	531,534	654,534	651,534	651,534 *
<b>Total Council District 7 Construction and Conveyance Tax Fund (385)</b>	<b>5,102,567</b>	<b>2,466,534</b>	<b>1,593,534</b>	<b>1,174,534</b>	<b>1,232,534</b>	<b>1,329,534</b>	<b>5,325,534 *</b>
 <b><u>General Fund</u></b>							
La Ragione Playground Renovation		206,000					206,000
Shirakawa Community Center Tenant Improvements	10,000						
Vietnamese-American Cultural Center Playground Renovation		206,000					206,000
<b>Other Parks - Construction</b>	<b>10,000</b>	<b>412,000</b>					<b>412,000</b>
<b>Parks - Construction</b>	<b>10,000</b>	<b>412,000</b>					<b>412,000</b>
Vietnamese-American Community Center Planning and Fundraising	297,000						
<b>General Non-Construction - Parks</b>	<b>297,000</b>						
<b>Parks - Non Construction</b>	<b>297,000</b>						
<b>Total General Fund</b>	<b>307,000</b>	<b>412,000</b>					<b>412,000</b>
<b>TOTAL USE OF FUNDS</b>	<b>5,409,567</b>	<b>2,878,534</b>	<b>1,593,534</b>	<b>1,174,534</b>	<b>1,232,534</b>	<b>1,329,534</b>	<b>5,737,534 *</b>

V - 325

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



# Parks and Community Facilities Development - Council District 7

## 2020-2024 Proposed Capital Improvement Program

### **Detail of One-Time Construction Projects**

#### **Bellevue Park Playground**

<b>CSA</b>	Neighborhood Services	<b>Initial Start Date</b>	3rd Qtr. 2019
<b>CSA Outcome</b>	Safe and Clean Parks, Facilities and Attractions	<b>Initial End Date</b>	4th Qtr. 2021
<b>Department</b>	Parks, Recreation and Neighborhood Services	<b>Revised Start Date</b>	
<b>Location</b>	Bellevue Avenue and Sanborn Avenue	<b>Revised End Date</b>	
<b>Council Districts</b>	7	<b>Initial Project Budget</b>	\$1,106,000
<b>Appropriation</b>	TEMP_380	<b>FY Initiated</b>	2019-2020

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

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

**Notes**

**Major Cost Changes**

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

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

<b>Annual Operating Budget Impact (000s)</b>										
<b>Total</b>										

# Parks and Community Facilities Development - Council District 7

## 2020-2024 Proposed Capital Improvement Program

### **Detail of One-Time Construction Projects**

#### **La Ragione Playground Renovation**

<b>CSA</b>	Neighborhood Services	<b>Initial Start Date</b>	1st Qtr. 2020
<b>CSA Outcome</b>	Safe and Clean Parks, Facilities and Attractions	<b>Initial End Date</b>	2nd Qtr. 2021
<b>Department</b>	Parks, Recreation and Neighborhood Services	<b>Revised Start Date</b>	
<b>Location</b>	La Ragione Avenue	<b>Revised End Date</b>	
<b>Council Districts</b>	7	<b>Initial Project Budget</b>	\$206,000
<b>Appropriation</b>	TEMP_460	<b>FY Initiated</b>	2019-2020

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

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

**Notes**

**Major Cost Changes**

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

<b>Funding Source Schedule (000s)</b>										
General Fund			206					206		206
<b>Total</b>			<b>206</b>					<b>206</b>		<b>206</b>

<b>Annual Operating Budget Impact (000s)</b>										
<b>Total</b>										

# Parks and Community Facilities Development - Council District 7

## 2020-2024 Proposed Capital Improvement Program

### **Detail of One-Time Construction Projects**

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

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

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

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

**Notes**

**Major Cost Changes**

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

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

<b>Annual Operating Budget Impact (000s)</b>										
<b>Total</b>										

# Parks and Community Facilities Development - Council District 7

## 2020-2024 Proposed Capital Improvement Program

### **Detail of One-Time Construction Projects**

## **Vietnamese-American Cultural Center Playground Renovation**

<b>CSA</b>	Neighborhood Services	<b>Initial Start Date</b>	1st Qtr. 2020
<b>CSA Outcome</b>	Safe and Clean Parks, Facilities and Attractions	<b>Initial End Date</b>	2nd Qtr. 2021
<b>Department</b>	Parks, Recreation and Neighborhood Services	<b>Revised Start Date</b>	
<b>Location</b>	2076 Lucretia Avenue	<b>Revised End Date</b>	
<b>Council Districts</b>	7	<b>Initial Project Budget</b>	\$206,000
<b>Appropriation</b>	TEMP_461	<b>FY Initiated</b>	2019-2020

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

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

**Notes**

**Major Cost Changes**

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

<b>Funding Source Schedule (000s)</b>										
General Fund			206					206		206
<b>Total</b>			<b>206</b>					<b>206</b>		<b>206</b>

<b>Annual Operating Budget Impact (000s)</b>										
<b>Total</b>										

**Parks and Community Facilities Development - Council District 7**

2020-2024 Proposed 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, the City Attorney's Office, and the Office of Economic Development. These negotiations are anticipated to be completed in 2019-2020.

**Notes**

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

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

**Parks and Community Facilities Development - Council District 7**

2020-2024 Proposed 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 for construction of the Communication Hill Hillsdale Fitness Staircase project costs incurred above the developer's parkland dedication obligation of \$700,000, up to a City maximum of \$2.1 million. Project elements of the completed vertical fitness park will include shade structures, fitness equipment, gathering spaces with benches, landscaping, ornamental athletic stairs, and other multi-purpose site furnishings.

**Notes**

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

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


**PAGE IS INTENTIONALLY LEFT BLANK**



**2019-2020 CAPITAL BUDGET**

---

**2020-2024 CAPITAL  
IMPROVEMENT PROGRAM**



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



# Council District 8 Construction and Conveyance Tax Fund (386)

## 2020-2024 Proposed Capital Improvement Program

### **Source of Funds (Combined)**

	Estimated						5-Year Total
	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	
<b>Council District 8 Construction and Conveyance Tax Fund (386)</b>							
<b>Beginning Balance</b>	3,706,506	2,698,678	1,651,678	674,678	735,678	735,678	2,698,678 *
<b>Reserve for Encumbrance</b>	114,661						
<b>Transfers</b>							
Needs-Based Allocation	525,000	378,000	455,000	436,000	421,000	406,000	2,096,000
Special Needs Allocation	119,000	93,000	113,000	108,000	104,000	100,000	518,000
<b>TOTAL Transfers</b>	<b>644,000</b>	<b>471,000</b>	<b>568,000</b>	<b>544,000</b>	<b>525,000</b>	<b>506,000</b>	<b>2,614,000</b>
<b>Total Council District 8 Construction and Conveyance Tax Fund (386)</b>	<b>4,465,167</b>	<b>3,169,678</b>	<b>2,219,678</b>	<b>1,218,678</b>	<b>1,260,678</b>	<b>1,241,678</b>	<b>5,312,678 *</b>
<b>General Fund</b>							
<b>Transfers from the General Fund</b>							
Smythe Sports Field Turf Replacement		200,000					200,000
<b>Total General Fund</b>		<b>200,000</b>					<b>200,000</b>
<b>Total Sources</b>	<b>4,465,167</b>	<b>3,369,678</b>	<b>2,219,678</b>	<b>1,218,678</b>	<b>1,260,678</b>	<b>1,241,678</b>	<b>5,512,678 *</b>

V - 333

\* The 2020-2021 through 2023-2024 Beginning Balances are excluded from the FIVE-YEAR TOTAL SOURCE OF FUNDS to avoid multiple counting of the same funds.

# Council District 8 Construction and Conveyance Tax Fund (386)

## 2020-2024 Proposed Capital Improvement Program

### **Use of Funds (Combined)**

	<b>Estimated 2018-2019</b>	<b>2019-2020</b>	<b>2020-2021</b>	<b>2021-2022</b>	<b>2022-2023</b>	<b>2023-2024</b>	<b>5-Year Total</b>
<b><u>Council District 8 Construction and Conveyance Tax Fund (386)</u></b>							
Boggini Park Tot Lot		16,000	580,000	4,000			600,000
Brigadoon Park Improvements	202,000						
Evergreen Community Center Marquee		4,000	10,000				14,000
Fowler Creek Park Improvements	236,000						
Groesbeck Park Improvements	130,000						
Meadowfair Park Tot Lot		16,000	580,000	4,000			600,000
Silver Creek Linear Park Improvements	82,000						
Welch Park and Neighborhood Center Improvements	716,989						
<b>Other Parks - Construction</b>	<b>1,366,989</b>	<b>36,000</b>	<b>1,170,000</b>	<b>8,000</b>			<b>1,214,000</b>
<b>Parks - Construction</b>	<b>1,366,989</b>	<b>36,000</b>	<b>1,170,000</b>	<b>8,000</b>			<b>1,214,000</b>
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						
Smythe Sports Field Turf Replacement		1,000,000					1,000,000
Strategic Capital Replacement and Maintenance Needs	150,000	150,000	150,000	150,000	150,000	150,000	750,000
<b>General Non-Construction - Parks</b>	<b>350,000</b>	<b>1,325,000</b>	<b>325,000</b>	<b>325,000</b>	<b>325,000</b>	<b>325,000</b>	<b>2,625,000</b>
<b>Parks - Non Construction</b>	<b>350,000</b>	<b>1,325,000</b>	<b>325,000</b>	<b>325,000</b>	<b>325,000</b>	<b>325,000</b>	<b>2,625,000</b>
Council District 8 Public Art	49,500	1,000					1,000
<b>Public Art Projects</b>	<b>49,500</b>	<b>1,000</b>					<b>1,000</b>
Infrastructure Backlog Reserve		50,000	50,000	150,000	200,000	100,000	550,000

V - 334

# Council District 8 Construction and Conveyance Tax Fund (386)

## 2020-2024 Proposed Capital Improvement Program

### **Use of Funds (Combined)**

	<b>Estimated</b>						
	<b>2018-2019</b>	<b>2019-2020</b>	<b>2020-2021</b>	<b>2021-2022</b>	<b>2022-2023</b>	<b>2023-2024</b>	<b>5-Year Total</b>
TRAIL: Thompson Creek (Quimby Rd-Aborn Ct) Reserve		106,000					106,000
<b>Expense Reserves - Non Construction</b>		<b>156,000</b>	<b>50,000</b>	<b>150,000</b>	<b>200,000</b>	<b>100,000</b>	<b>656,000</b>
<b>Total Expenditures</b>	<b>1,766,489</b>	<b>1,518,000</b>	<b>1,545,000</b>	<b>483,000</b>	<b>525,000</b>	<b>425,000</b>	<b>4,496,000</b>
Ending Fund Balance	2,698,678	1,651,678	674,678	735,678	735,678	816,678	816,678 *
<b>Total Council District 8 Construction and Conveyance Tax Fund (386)</b>	<b>4,465,167</b>	<b>3,169,678</b>	<b>2,219,678</b>	<b>1,218,678</b>	<b>1,260,678</b>	<b>1,241,678</b>	<b>5,312,678 *</b>
<b><u>General Fund</u></b>							
Smythe Sports Field Turf Replacement		200,000					200,000
<b>Other Parks - Construction</b>		<b>200,000</b>					<b>200,000</b>
<b>Parks - Construction</b>		<b>200,000</b>					<b>200,000</b>
<b>Total General Fund</b>		<b>200,000</b>					<b>200,000</b>
<b>TOTAL USE OF FUNDS</b>	<b>4,465,167</b>	<b>3,369,678</b>	<b>2,219,678</b>	<b>1,218,678</b>	<b>1,260,678</b>	<b>1,241,678</b>	<b>5,512,678 *</b>

V - 335

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

# Parks and Community Facilities Development - Council District 8

## 2020-2024 Proposed Capital Improvement Program

### **Detail of One-Time Construction Projects**

#### **Boggini Park Tot Lot**

<b>CSA</b>	Neighborhood Services	<b>Initial Start Date</b>	3rd Qtr. 2019
<b>CSA Outcome</b>	Safe and Clean Parks, Facilities and Attractions	<b>Initial End Date</b>	4th Qtr. 2021
<b>Department</b>	Parks, Recreation and Neighborhood Services	<b>Revised Start Date</b>	
<b>Location</b>	Northeast corner of Stevens Lane and Millbrook Drive	<b>Revised End Date</b>	
<b>Council Districts</b>	8	<b>Initial Project Budget</b>	\$600,000
<b>Appropriation</b>	TEMP_381	<b>FY Initiated</b>	2019-2020

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

**Justification**    The site improvements may increase usage opportunities and support safer play.

**Notes**

**Major Cost Changes**

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

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

<b>Annual Operating Budget Impact (000s)</b>										
<b>Total</b>										

# Parks and Community Facilities Development - Council District 8

## 2020-2024 Proposed Capital Improvement Program

### **Detail of One-Time Construction Projects**

#### **Evergreen Community Center Marquee**

<b>CSA</b>	Neighborhood Services	<b>Initial Start Date</b>	1st Qtr. 2020
<b>CSA Outcome</b>	Safe and Clean Parks, Facilities and Attractions	<b>Initial End Date</b>	1st Qtr. 2021
<b>Department</b>	Parks, Recreation and Neighborhood Services	<b>Revised Start Date</b>	
<b>Location</b>	Evergreen Community Center, 4860 San Felipe Road	<b>Revised End Date</b>	
<b>Council Districts</b>	8	<b>Initial Project Budget</b>	\$150,000
<b>Appropriation</b>	TEMP_385	<b>FY Initiated</b>	2019-2020

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

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

**Notes**

**Major Cost Changes**

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

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

<b>Annual Operating Budget Impact (000s)</b>										
<b>Total</b>										

# Parks and Community Facilities Development - Council District 8

## 2020-2024 Proposed Capital Improvement Program

### **Detail of One-Time Construction Projects**

#### **Meadowfair Park Tot Lot**

<b>CSA</b>	Neighborhood Services	<b>Initial Start Date</b>	3rd Qtr. 2019
<b>CSA Outcome</b>	Safe and Clean Parks, Facilities and Attractions	<b>Initial End Date</b>	4th Qtr. 2021
<b>Department</b>	Parks, Recreation and Neighborhood Services	<b>Revised Start Date</b>	
<b>Location</b>	Corda Drive and Barberry Lane	<b>Revised End Date</b>	
<b>Council Districts</b>	8	<b>Initial Project Budget</b>	\$600,000
<b>Appropriation</b>	TEMP_419	<b>FY Initiated</b>	2019-2020

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

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

**Notes**

**Major Cost Changes**

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

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

<b>Annual Operating Budget Impact (000s)</b>										
<b>Total</b>										

# **Parks and Community Facilities Development - Council District 8**

## 2020-2024 Proposed Capital Improvement Program

### **Detail of One-Time Construction Projects**

#### **Smythe Sports Field Turf Replacement**

<b>CSA</b>	Neighborhood Services	<b>Initial Start Date</b>	3rd Qtr. 2019
<b>CSA Outcome</b>	Safe and Clean Parks, Facilities, and Attractions	<b>Initial End Date</b>	2nd Qtr. 2020
<b>Department</b>	Parks, Recreation and Neighborhood Services	<b>Revised Start Date</b>	
<b>Location</b>	Cunningham Avenue and Tymn Way	<b>Revised End Date</b>	
<b>Council Districts</b>	8	<b>Initial Project Budget</b>	\$1,200,000
<b>Appropriation</b>	TEMP_392	<b>FY Initiated</b>	2019-2020

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

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

**Notes**

**Major Cost Changes**

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

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

<b>Annual Operating Budget Impact (000s)</b>										
<b>Total</b>										

# **Parks and Community Facilities Development - Council District 8**

## 2020-2024 Proposed Capital Improvement Program

### **Summary of Reserves**

---

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

---






**2019-2020 CAPITAL BUDGET**

---

**2020-2024 CAPITAL  
IMPROVEMENT PROGRAM**



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

# Council District 9 Construction and Conveyance Tax Fund (388)

## 2020-2024 Proposed Capital Improvement Program

### **Source of Funds (Combined)**

	Estimated						5-Year Total
	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	
<b>Council District 9 Construction and Conveyance Tax Fund (388)</b>							
<b>Beginning Balance</b>	4,360,371	3,367,834	1,515,834	1,456,834	1,371,834	1,342,834	3,367,834 *
<b>Reserve for Encumbrance</b>	2,595						
<b>Transfers</b>							
Needs-Based Allocation	485,000	388,000	468,000	447,000	432,000	417,000	2,152,000
Special Needs Allocation	119,000	93,000	113,000	108,000	104,000	100,000	518,000
<b>TOTAL Transfers</b>	<b>604,000</b>	<b>481,000</b>	<b>581,000</b>	<b>555,000</b>	<b>536,000</b>	<b>517,000</b>	<b>2,670,000</b>
<b>Total Council District 9 Construction and Conveyance Tax Fund (388)</b>	<b>4,966,966</b>	<b>3,848,834</b>	<b>2,096,834</b>	<b>2,011,834</b>	<b>1,907,834</b>	<b>1,859,834</b>	<b>6,037,834 *</b>
<b>General Fund</b>							
<b>Transfers from the General Fund</b>							
De Anza Park Playground Renovation		206,000					206,000
Paul Moore Park Improvements		206,000					206,000
<b>Total General Fund</b>		<b>412,000</b>					<b>412,000</b>
<b>Total Sources</b>	<b>4,966,966</b>	<b>4,260,834</b>	<b>2,096,834</b>	<b>2,011,834</b>	<b>1,907,834</b>	<b>1,859,834</b>	<b>6,449,834 *</b>

V - 341

\* The 2020-2021 through 2023-2024 Beginning Balances are excluded from the FIVE-YEAR TOTAL SOURCE OF FUNDS to avoid multiple counting of the same funds.

# Council District 9 Construction and Conveyance Tax Fund (388)

## 2020-2024 Proposed Capital Improvement Program Use of Funds (Combined)

	<b>Estimated 2018-2019</b>	<b>2019-2020</b>	<b>2020-2021</b>	<b>2021-2022</b>	<b>2022-2023</b>	<b>2023-2024</b>	<b>5-Year Total</b>
<b><u>Council District 9 Construction and Conveyance Tax Fund (388)</u></b>							
Branham Park Improvements	249,000						
Butcher Park Playlot Renovation	577,000						
Camden Community Center Gymnasium Improvements	113,000						
Camden Community Center Improvements	10,000	1,535,000					1,535,000
Camden Community Center Landscaping Improvements	1,000						
Camden Park Improvements	9,000						
Paul Moore Park Improvements		130,000					130,000
Paul Moore Park Reuse Center Minor Improvements	57,000						
Paul Moore Park Sports Field Renovation	111,000						
<b>Other Parks - Construction</b>	<b>1,127,000</b>	<b>1,665,000</b>					<b>1,665,000</b>
<b>Parks - Construction</b>	<b>1,127,000</b>	<b>1,665,000</b>					<b>1,665,000</b>
Council District 9 Minor Building Renovations	75,000	75,000	75,000	75,000	75,000	75,000	375,000
Council District 9 Minor Park Renovations	50,000	50,000	50,000	50,000	50,000	50,000	250,000
Council District 9 Pool Repairs	25,000	40,000	40,000	40,000	40,000	40,000	200,000
Council District 9 Preliminary Studies	35,000	35,000	35,000	35,000	35,000	35,000	175,000
Minor Infrastructure Contract Services	16,132	15,000	15,000	15,000	15,000	15,000	75,000
Strategic Capital Replacement and Maintenance Needs	150,000	150,000	150,000	150,000	150,000	150,000	750,000
<b>General Non-Construction - Parks</b>	<b>351,132</b>	<b>365,000</b>	<b>365,000</b>	<b>365,000</b>	<b>365,000</b>	<b>365,000</b>	<b>1,825,000</b>
<b>Parks - Non Construction</b>	<b>351,132</b>	<b>365,000</b>	<b>365,000</b>	<b>365,000</b>	<b>365,000</b>	<b>365,000</b>	<b>1,825,000</b>
Council District 9 Public Art	121,000	3,000					3,000
<b>Public Art Projects</b>	<b>121,000</b>	<b>3,000</b>					<b>3,000</b>
Infrastructure Backlog Reserve		300,000	275,000	275,000	200,000	200,000	1,250,000

# Council District 9 Construction and Conveyance Tax Fund (388)

## 2020-2024 Proposed Capital Improvement Program

### **Use of Funds (Combined)**

	<b>Estimated</b>						
	<b>2018-2019</b>	<b>2019-2020</b>	<b>2020-2021</b>	<b>2021-2022</b>	<b>2022-2023</b>	<b>2023-2024</b>	<b>5-Year Total</b>
Expense Reserves - Non Construction		300,000	275,000	275,000	200,000	200,000	1,250,000
<b>Total Expenditures</b>	<b>1,599,132</b>	<b>2,333,000</b>	<b>640,000</b>	<b>640,000</b>	<b>565,000</b>	<b>565,000</b>	<b>4,743,000</b>
Ending Fund Balance	3,367,834	1,515,834	1,456,834	1,371,834	1,342,834	1,294,834	1,294,834 *
<b>Total Council District 9 Construction and Conveyance Tax Fund (388)</b>	<b>4,966,966</b>	<b>3,848,834</b>	<b>2,096,834</b>	<b>2,011,834</b>	<b>1,907,834</b>	<b>1,859,834</b>	<b>6,037,834 *</b>
<b><u>General Fund</u></b>							
De Anza Park Playground Renovation		206,000					206,000
Paul Moore Park Improvements		206,000					206,000
<b>Other Parks - Construction</b>		<b>412,000</b>					<b>412,000</b>
<b>Parks - Construction</b>		<b>412,000</b>					<b>412,000</b>
<b>Total General Fund</b>		<b>412,000</b>					<b>412,000</b>
<b>TOTAL USE OF FUNDS</b>	<b>4,966,966</b>	<b>4,260,834</b>	<b>2,096,834</b>	<b>2,011,834</b>	<b>1,907,834</b>	<b>1,859,834</b>	<b>6,449,834 *</b>

V - 343

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

# Parks and Community Facilities Development - Council District 9

## 2020-2024 Proposed Capital Improvement Program

### **Detail of One-Time Construction Projects**

#### **Camden Community Center Improvements**

<b>CSA</b>	Neighborhood Services	<b>Initial Start Date</b>	4th Qtr. 2018
<b>CSA Outcome</b>	Safe and Clean Parks, Facilities and Attractions	<b>Initial End Date</b>	2nd Qtr. 2020
<b>Department</b>	Parks, Recreation and Neighborhood Services	<b>Revised Start Date</b>	
<b>Location</b>	3369 Union Avenue	<b>Revised End Date</b>	
<b>Council Districts</b>	9	<b>Initial Project Budget</b>	\$2,000,000
<b>Appropriation</b>	A409I	<b>FY Initiated</b>	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, exploring the possibility of relocating the Department Operations Center to this site, and other necessary 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	FY19 EST	FY20	FY21	FY22	FY23	FY24	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
<b>Expenditure Schedule (000s)</b>										
General Administration		10								10
Design		170								170
Bid & Award		20								20
Construction		255	1,495					1,495		1,750
Post Construction			10					10		10
Maintenance, Repairs, Other		10	30					30		40
<b>Total</b>		<b>465</b>	<b>1,535</b>					<b>1,535</b>		<b>2,000</b>

<b>Funding Source Schedule (000s)</b>										
Council District 9 Construction and Conveyance Tax Fund (388)		10	1,535					1,535		1,545
Subdivision Park Trust Fund (375)		455								455
<b>Total</b>		<b>465</b>	<b>1,535</b>					<b>1,535</b>		<b>2,000</b>

<b>Annual Operating Budget Impact (000s)</b>										
<b>Total</b>										

# Parks and Community Facilities Development - Council District 9

## 2020-2024 Proposed Capital Improvement Program

### **Detail of One-Time Construction Projects**

#### **De Anza Park Playground Renovation**

<b>CSA</b>	Neighborhood Services	<b>Initial Start Date</b>	1st Qtr. 2020
<b>CSA Outcome</b>	Safe and Clean Parks, Facilities and Attractions	<b>Initial End Date</b>	2nd Qtr. 2021
<b>Department</b>	Parks, Recreation and Neighborhood Services	<b>Revised Start Date</b>	
<b>Location</b>	Meridian Avenue and Helmond Lane	<b>Revised End Date</b>	
<b>Council Districts</b>	9	<b>Initial Project Budget</b>	\$206,000
<b>Appropriation</b>	TEMP_462	<b>FY Initiated</b>	2019-2020

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

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

**Notes**

**Major Cost Changes**

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

<b>Funding Source Schedule (000s)</b>										
General Fund			206					206		206
<b>Total</b>			<b>206</b>					<b>206</b>		<b>206</b>

<b>Annual Operating Budget Impact (000s)</b>										
<b>Total</b>										

# Parks and Community Facilities Development - Council District 9

## 2020-2024 Proposed Capital Improvement Program

### **Detail of One-Time Construction Projects**

#### **Paul Moore Park Improvements**

<b>CSA</b>	Neighborhood Services	<b>Initial Start Date</b>	3rd Qtr. 2017
<b>CSA Outcome</b>	Safe and Clean Parks, Facilities, and Attractions	<b>Initial End Date</b>	4th Qtr. 2018
<b>Department</b>	Parks, Recreation and Neighborhood Services	<b>Revised Start Date</b>	3rd Qtr. 2019
<b>Location</b>	Hillsdale Avenue and Cherry Avenue	<b>Revised End Date</b>	2nd Qtr. 2020
<b>Council Districts</b>	9	<b>Initial Project Budget</b>	\$130,000
<b>Appropriation</b>	A403O	<b>FY Initiated</b>	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, replacement or renovation of the existing playground including youth and tot lot playground equipment, new resilient surfacing, sidewalks, pathways, shade structures, picnic areas, landscape improvements, lighting, electrical, fencing, installing new park signage and other minor improvements.

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

**Notes**

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

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

	PRIOR YEARS	FY19 EST	FY20	FY21	FY22	FY23	FY24	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
<b>Funding Source Schedule (000s)</b>										
Council District 9 Construction and Conveyance Tax Fund (388)			130					130		130
General Fund			206					206		206
<b>Total</b>			<b>336</b>					<b>336</b>		<b>336</b>


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



**2019-2020 CAPITAL BUDGET**

---

**2020-2024 CAPITAL  
IMPROVEMENT PROGRAM**



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



# Council District 10 Construction and Conveyance Tax Fund (389)

## 2020-2024 Proposed Capital Improvement Program

### **Source of Funds (Combined)**

	Estimated						5-Year Total
	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	
<b>Council District 10 Construction and Conveyance Tax Fund (389)</b>							
<b>Beginning Balance</b>	2,673,668	1,530,809	1,120,809	1,006,809	380,809	419,809	1,530,809 *
<b>Reserve for Encumbrance</b>	166,503						
<b>Transfers</b>							
Needs-Based Allocation	245,000	198,000	238,000	228,000	220,000	212,000	1,096,000
Special Needs Allocation	119,000	93,000	113,000	108,000	104,000	100,000	518,000
<b>TOTAL Transfers</b>	<b>364,000</b>	<b>291,000</b>	<b>351,000</b>	<b>336,000</b>	<b>324,000</b>	<b>312,000</b>	<b>1,614,000</b>
<b>Total Council District 10 Construction and Conveyance Tax Fund (389)</b>	<b>3,204,171</b>	<b>1,821,809</b>	<b>1,471,809</b>	<b>1,342,809</b>	<b>704,809</b>	<b>731,809</b>	<b>3,144,809 *</b>
<b>General Fund</b>							
<b>Transfers from the General Fund</b>							
Chris Hotts Park Playground Renovation		206,000					206,000
<b>Total General Fund</b>		<b>206,000</b>					<b>206,000</b>
<b>Total Sources</b>	<b>3,204,171</b>	<b>2,027,809</b>	<b>1,471,809</b>	<b>1,342,809</b>	<b>704,809</b>	<b>731,809</b>	<b>3,350,809 *</b>

V - 347

\* The 2020-2021 through 2023-2024 Beginning Balances are excluded from the FIVE-YEAR TOTAL SOURCE OF FUNDS to avoid multiple counting of the same funds.

# Council District 10 Construction and Conveyance Tax Fund (389)

## 2020-2024 Proposed Capital Improvement Program Use of Funds (Combined)

	Estimated 2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	5-Year Total
--	------------------------	-----------	-----------	-----------	-----------	-----------	--------------

### Council District 10 Construction and Conveyance Tax Fund (389)

All-Inclusive Playground - Almaden Lake Park		73,000	150,000	677,000			900,000
Almaden Community Center Shade Structure		100,000					100,000
Almaden Lake Park Improvements at Sycamore Terrace		50,000					50,000
Almaden Lake Park Playground Improvements	75,000						
Almaden Winery Building Improvements	100,000						
Leland Sports Field Turf Replacement	483,000						
Playa Del Rey Shade Structure	50,000						
Waterford Park Improvements	383,000	5,000					5,000
<b>Other Parks - Construction</b>	<b>1,091,000</b>	<b>228,000</b>	<b>150,000</b>	<b>677,000</b>			<b>1,055,000</b>
<b>Parks - Construction</b>	<b>1,091,000</b>	<b>228,000</b>	<b>150,000</b>	<b>677,000</b>			<b>1,055,000</b>
Council District 10 Minor Building Renovations	75,000	60,000	50,000	45,000	45,000	40,000	240,000
Council District 10 Minor Park Renovations	50,000	50,000	50,000	40,000	40,000	35,000	215,000
Council District 10 Preliminary Studies	35,000	35,000	35,000	30,000	30,000	25,000	155,000
Minor Infrastructure Contract Services	15,000	15,000	15,000	15,000	15,000	15,000	75,000
Strategic Capital Replacement and Maintenance Needs	150,000	150,000	140,000	130,000	130,000	120,000	670,000
<b>General Non-Construction - Parks</b>	<b>325,000</b>	<b>310,000</b>	<b>290,000</b>	<b>260,000</b>	<b>260,000</b>	<b>235,000</b>	<b>1,355,000</b>
Guadalupe Oak Grove Park Management Plan	154,362						
<b>Capital Support Services</b>	<b>154,362</b>						
<b>Parks - Non Construction</b>	<b>479,362</b>	<b>310,000</b>	<b>290,000</b>	<b>260,000</b>	<b>260,000</b>	<b>235,000</b>	<b>1,355,000</b>
Council District 10 Public Art	103,000	2,000					2,000
<b>Public Art Projects</b>	<b>103,000</b>	<b>2,000</b>					<b>2,000</b>
Infrastructure Backlog Reserve		25,000	25,000	25,000	25,000	100,000	200,000

V - 348

# Council District 10 Construction and Conveyance Tax Fund (389)

## 2020-2024 Proposed Capital Improvement Program

### **Use of Funds (Combined)**

	<b>Estimated</b>						
	<b>2018-2019</b>	<b>2019-2020</b>	<b>2020-2021</b>	<b>2021-2022</b>	<b>2022-2023</b>	<b>2023-2024</b>	<b>5-Year Total</b>
Patty O'Malley Field Turf Replacement Reserve		136,000					136,000
<b>Expense Reserves - Non Construction</b>		<b>161,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>100,000</b>	<b>336,000</b>
<b>Total Expenditures</b>	<b>1,673,362</b>	<b>701,000</b>	<b>465,000</b>	<b>962,000</b>	<b>285,000</b>	<b>335,000</b>	<b>2,748,000</b>
Ending Fund Balance	1,530,809	1,120,809	1,006,809	380,809	419,809	396,809	396,809 *
<b>Total Council District 10 Construction and Conveyance Tax Fund (389)</b>	<b>3,204,171</b>	<b>1,821,809</b>	<b>1,471,809</b>	<b>1,342,809</b>	<b>704,809</b>	<b>731,809</b>	<b>3,144,809 *</b>
<b><u>General Fund</u></b>							
Chris Hotts Park Playground Renovation		206,000					206,000
<b>Other Parks - Construction</b>		<b>206,000</b>					<b>206,000</b>
<b>Parks - Construction</b>		<b>206,000</b>					<b>206,000</b>
<b>Total General Fund</b>		<b>206,000</b>					<b>206,000</b>
<b>TOTAL USE OF FUNDS</b>	<b>3,204,171</b>	<b>2,027,809</b>	<b>1,471,809</b>	<b>1,342,809</b>	<b>704,809</b>	<b>731,809</b>	<b>3,350,809 *</b>

V - 349

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

# Parks and Community Facilities Development - Council District 10

## 2020-2024 Proposed Capital Improvement Program

### **Detail of One-Time Construction Projects**

## **All-Inclusive Playground - Almaden Lake Park**

<b>CSA</b>	Neighborhood Services	<b>Initial Start Date</b>	3rd Qtr. 2019
<b>CSA Outcome</b>	Safe and Clean Parks, Facilities, and Attractions	<b>Initial End Date</b>	2nd Qtr. 2022
<b>Department</b>	Parks, Recreation and Neighborhood Services	<b>Revised Start Date</b>	
<b>Location</b>	6099 Winfield Boulevard	<b>Revised End Date</b>	
<b>Council Districts</b>	10	<b>Initial Project Budget</b>	\$1,343,000
<b>Appropriation</b>	TEMP_377	<b>FY Initiated</b>	2019-2020

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

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

**Notes** A grant of \$671,250 has been awarded by the County of Santa Clara under the All-Inclusive Playground Grant for this project. Once the grant reimbursement is received, the Council District 10 Construction and Conveyance Tax Fund (Fund 389) will be reimbursed accordingly.

**Major Cost Changes**

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

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

<b>Annual Operating Budget Impact (000s)</b>										
Maintenance				9	35	41	49			
<b>Total</b>				<b>9</b>	<b>35</b>	<b>41</b>	<b>49</b>			

# Parks and Community Facilities Development - Council District 10

## 2020-2024 Proposed Capital Improvement Program

### **Detail of One-Time Construction Projects**

## **Almaden Community Center Shade Structure**

<b>CSA</b>	Neighborhood Services	<b>Initial Start Date</b>	3rd Qtr. 2019
<b>CSA Outcome</b>	Safe and Clean Parks, Facilities, and Attractions	<b>Initial End Date</b>	2nd Qtr. 2020
<b>Department</b>	Parks, Recreation and Neighborhood Services	<b>Revised Start Date</b>	
<b>Location</b>	Almaden Community Center, 6446 Camden Ave.	<b>Revised End Date</b>	
<b>Council Districts</b>	10	<b>Initial Project Budget</b>	\$100,000
<b>Appropriation</b>	TEMP_398	<b>FY Initiated</b>	2019-2020

**Description** This project provides funding to purchase and install a shade structure at Almaden Community Center. The project elements may include installation of the shade structure for community center's courtyard plaza, including posts, footings, and removable shade sails.

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

**Notes**

**Major Cost Changes**

	PRIOR YEARS	FY19 EST	FY20	FY21	FY22	FY23	FY24	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
<b>Expenditure Schedule (000s)</b>										
General Administration			5					5		5
Design			2					2		2
Construction			92					92		92
Post Construction			1					1		1
<b>Total</b>			<b>100</b>					<b>100</b>		<b>100</b>

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

<b>Annual Operating Budget Impact (000s)</b>										
<b>Total</b>										

# Parks and Community Facilities Development - Council District 10

## 2020-2024 Proposed Capital Improvement Program

### **Detail of One-Time Construction Projects**

## **Almaden Lake Park Improvements at Sycamore Terrace**

<b>CSA</b>	Neighborhood Services	<b>Initial Start Date</b>	1st Qtr. 2020
<b>CSA Outcome</b>	Safe and Clean Parks, Facilities, and Attractions	<b>Initial End Date</b>	1st Qtr. 2021
<b>Department</b>	Parks, Recreation and Neighborhood Services	<b>Revised Start Date</b>	
<b>Location</b>	Almaden Expressway at Coleman Road	<b>Revised End Date</b>	
<b>Council Districts</b>	10	<b>Initial Project Budget</b>	\$50,000
<b>Appropriation</b>	TEMP_399	<b>FY Initiated</b>	2019-2020

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

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

**Notes**

**Major Cost Changes**

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

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

<b>Annual Operating Budget Impact (000s)</b>										
<b>Total</b>										

# Parks and Community Facilities Development - Council District 10

## 2020-2024 Proposed Capital Improvement Program

### **Detail of One-Time Construction Projects**

#### **Chris Hotts Park Playground Renovation**

<b>CSA</b>	Neighborhood Services	<b>Initial Start Date</b>	1st Qtr. 2020
<b>CSA Outcome</b>	Safe and Clean Parks, Facilities and Attractions	<b>Initial End Date</b>	2nd Qtr. 2021
<b>Department</b>	Parks, Recreation and Neighborhood Services	<b>Revised Start Date</b>	
<b>Location</b>	Almaden Expressway and Via Monte Drive	<b>Revised End Date</b>	
<b>Council Districts</b>	10	<b>Initial Project Budget</b>	\$206,000
<b>Appropriation</b>	TEMP_463	<b>FY Initiated</b>	2019-2020

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

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

**Notes**

**Major Cost Changes**

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

<b>Funding Source Schedule (000s)</b>										
	PRIOR YEARS	FY19 EST	FY20	FY21	FY22	FY23	FY24	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
General Fund			206					206		206
<b>Total</b>			<b>206</b>					<b>206</b>		<b>206</b>

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

# Parks and Community Facilities Development - Council District 10

## 2020-2024 Proposed Capital Improvement Program

### **Detail of One-Time Construction Projects**

#### **Waterford Park Improvements**

<b>CSA</b>	Neighborhood Services	<b>Initial Start Date</b>	3rd Qtr. 2016
<b>CSA Outcome</b>	Safe and Clean Parks, Facilities, and Attractions	<b>Initial End Date</b>	4th Qtr. 2017
<b>Department</b>	Parks, Recreation and Neighborhood Services	<b>Revised Start Date</b>	1st Qtr. 2018
<b>Location</b>	Sandpebble Drive and Vistapark Drive	<b>Revised End Date</b>	4th Qtr. 2019
<b>Council Districts</b>	10	<b>Initial Project Budget</b>	\$150,000
<b>Appropriation</b>	A7826	<b>FY Initiated</b>	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 to account for updated project costs as a result of expanding the project scope to include additional park improvements.

	PRIOR YEARS	FY19 EST	FY20	FY21	FY22	FY23	FY24	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
<b>Expenditure Schedule (000s)</b>										
General Administration	13									13
Project Feasibility Development	32									32
Design	17									17
Construction		483								483
Post Construction			5					5		5
<b>Total</b>	<b>62</b>	<b>483</b>	<b>5</b>					<b>5</b>		<b>550</b>

	PRIOR YEARS	FY19 EST	FY20	FY21	FY22	FY23	FY24	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
<b>Funding Source Schedule (000s)</b>										
Parks and Recreation Bond Projects Fund (471)		100								100
Council District 10 Construction and Conveyance Tax Fund (389)	62	383	5					5		450
<b>Total</b>	<b>62</b>	<b>483</b>	<b>5</b>					<b>5</b>		<b>550</b>

<b>Annual Operating Budget Impact (000s)</b>										
<b>Total</b>										



# **Parks and Community Facilities Development - Council District 10**

## 2020-2024 Proposed Capital Improvement Program

### **Summary of Reserves**

---

<b>Project Name</b>	Patty O'Malley Field Turf Replacement Reserve	<b>Initial Start Date</b>	N/A
<b>5-Yr CIP Budget</b>	\$ 136,000	<b>Initial End Date</b>	N/A
<b>Total Budget</b>	\$ 136,000	<b>Revised Start Date</b>	
<b>Council Districts</b>	10	<b>Revised End Date</b>	
<b>Description</b>	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.		

---

**PAGE IS INTENTIONALLY LEFT BLANK**



**2019-2020 CAPITAL BUDGET**

---

**2020-2024 CAPITAL  
IMPROVEMENT PROGRAM**

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

# Parks Central Construction and Conveyance Tax Fund (390)

## 2020-2024 Proposed Capital Improvement Program

### **Source of Funds (Combined)**

	Estimated						5-Year Total
	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	
<b>Parks Central Construction and Conveyance Tax Fund (390)</b>							
<b>Beginning Balance</b>	3,591,675	2,651,676	2,175,676	1,699,676	1,224,676	748,676	2,651,676 *
<b>Reserve for Encumbrance</b>	163,005						
<b>Transfers</b>							
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
<b>TOTAL Transfers</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>125,000</b>
<b>Revenue from Use of Money and Property</b>							
Interest Income	900,000	1,025,000	1,025,000	1,025,000	1,025,000	1,025,000	5,125,000
<b>TOTAL Revenue from Use of Money and Property</b>	<b>900,000</b>	<b>1,025,000</b>	<b>1,025,000</b>	<b>1,025,000</b>	<b>1,025,000</b>	<b>1,025,000</b>	<b>5,125,000</b>
<b>Construction &amp; Conveyance Tax</b>							
C&C Tax Proceeds	26,880,000	23,040,000	23,040,000	23,040,000	23,040,000	23,040,000	115,200,000
<b>TOTAL Construction &amp; Conveyance Tax</b>	<b>26,880,000</b>	<b>23,040,000</b>	<b>23,040,000</b>	<b>23,040,000</b>	<b>23,040,000</b>	<b>23,040,000</b>	<b>115,200,000</b>
<b>Total Parks Central Construction and Conveyance Tax Fund (390)</b>	<b>31,559,680</b>	<b>26,741,676</b>	<b>26,265,676</b>	<b>25,789,676</b>	<b>25,314,676</b>	<b>24,838,676</b>	<b>123,101,676 *</b>
<b>TOTAL SOURCES</b>	<b>31,559,680</b>	<b>26,741,676</b>	<b>26,265,676</b>	<b>25,789,676</b>	<b>25,314,676</b>	<b>24,838,676</b>	<b>123,101,676 *</b>

\* The 2020-2021 through 2023-2024 Beginning Balances are excluded from the FIVE-YEAR TOTAL SOURCE OF FUNDS to avoid multiple counting of the same funds.



# Parks Central Construction and Conveyance Tax Fund (390)

## 2020-2024 Proposed Capital Improvement Program

### **Use of Funds (Combined)**

	<b>Estimated</b>						
	<b>2018-2019</b>	<b>2019-2020</b>	<b>2020-2021</b>	<b>2021-2022</b>	<b>2022-2023</b>	<b>2023-2024</b>	<b>5-Year Total</b>
Parks and Community Facilities Development Office	4,500,004	6,655,000	5,121,000	5,377,000	5,538,000	5,704,000	28,395,000
Parks and Community Facilities Greenprint Update	49,944						
Parks Maintenance Management System	272,790	130,000	130,000	130,000	130,000	130,000	650,000
Preliminary Engineering - Parks	149,263	140,000	140,000	140,000	140,000	140,000	700,000
Project Administration Support	75,002	75,000	75,000	75,000	75,000	75,000	375,000
Property Services	100,238	100,000	100,000	100,000	100,000	100,000	500,000
Volunteer Management	354,610	326,000	336,000	346,000	356,000	367,000	1,731,000
<b>Capital Support Services</b>	<b>7,815,033</b>	<b>9,774,000</b>	<b>8,319,000</b>	<b>8,656,000</b>	<b>8,900,000</b>	<b>9,152,000</b>	<b>44,801,000</b>
<b>Parks - Non Construction</b>	<b>13,418,004</b>	<b>11,489,000</b>	<b>10,004,000</b>	<b>10,341,000</b>	<b>10,585,000</b>	<b>10,837,000</b>	<b>53,256,000</b>
Capital Program and Public Works Department Support	1,003,000	755,000	778,000	801,000	825,000	850,000	4,009,000
Service Costs							
Infrastructure Management System - Parks Central C&C Fund	254,000	253,000	261,000	269,000	277,000	285,000	1,345,000
<b>Allocations</b>	<b>1,257,000</b>	<b>1,008,000</b>	<b>1,039,000</b>	<b>1,070,000</b>	<b>1,102,000</b>	<b>1,135,000</b>	<b>5,354,000</b>
District 1 - Needs-Based	646,000	549,000	662,000	633,000	612,000	590,000	3,046,000
District 2 - Needs-Based	393,000	328,000	396,000	378,000	366,000	353,000	1,821,000
District 3 - Needs-Based	278,000	204,000	246,000	235,000	227,000	219,000	1,131,000
District 4 - Needs-Based	274,000	236,000	284,000	272,000	263,000	253,000	1,308,000
District 5 - Needs-Based	610,000	480,000	578,000	553,000	535,000	515,000	2,661,000
District 6 - Needs-Based	593,000	439,000	529,000	506,000	489,000	472,000	2,435,000
District 7 - Needs-Based	719,000	536,000	645,000	617,000	597,000	575,000	2,970,000
District 8 - Needs-Based	525,000	378,000	455,000	436,000	421,000	406,000	2,096,000
District 9 - Needs-Based	485,000	388,000	468,000	447,000	432,000	417,000	2,152,000
District 10 - Needs-Based	245,000	198,000	238,000	228,000	220,000	212,000	1,096,000
District 1 - Special Needs	119,000	93,000	113,000	108,000	104,000	100,000	518,000
District 2 - Special Needs	119,000	93,000	113,000	108,000	104,000	100,000	518,000
District 3 - Special Needs	119,000	93,000	113,000	108,000	104,000	100,000	518,000

V - 359

# Parks Central Construction and Conveyance Tax Fund (390)

## 2020-2024 Proposed Capital Improvement Program

### **Use of Funds (Combined)**

		<b>Estimated</b>						
		<b>2018-2019</b>	<b>2019-2020</b>	<b>2020-2021</b>	<b>2021-2022</b>	<b>2022-2023</b>	<b>2023-2024</b>	<b>5-Year Total</b>
	District 4 - Special Needs	119,000	93,000	113,000	108,000	104,000	100,000	518,000
	District 5 - Special Needs	119,000	93,000	113,000	108,000	104,000	100,000	518,000
	District 6 - Special Needs	119,000	93,000	113,000	108,000	104,000	100,000	518,000
	District 7 - Special Needs	119,000	93,000	113,000	108,000	104,000	100,000	518,000
	District 8 - Special Needs	119,000	93,000	113,000	108,000	104,000	100,000	518,000
	District 9 - Special Needs	119,000	93,000	113,000	108,000	104,000	100,000	518,000
	District 10 - Special Needs	119,000	93,000	113,000	108,000	104,000	100,000	518,000
	Parks City-Wide C&C Tax Fund	2,982,000	2,333,000	2,815,000	2,692,000	2,600,000	2,505,000	12,945,000
	<b>Transfers to Capital Funds</b>	<b>8,940,000</b>	<b>6,999,000</b>	<b>8,446,000</b>	<b>8,077,000</b>	<b>7,802,000</b>	<b>7,517,000</b>	<b>38,841,000</b>
	City Hall Debt Service Fund	261,000	489,000	496,000	496,000	496,000	496,000	2,473,000
V - 360	<b>Transfers to Special Funds</b>	<b>261,000</b>	<b>489,000</b>	<b>496,000</b>	<b>496,000</b>	<b>496,000</b>	<b>496,000</b>	<b>2,473,000</b>
	General Fund - Interest Income	900,000	1,025,000	1,025,000	1,025,000	1,025,000	1,025,000	5,125,000
	General Fund - Methane Control	100,000	100,000	100,000	100,000	100,000	100,000	500,000
	General Fund - Parks Eligible Maintenance Costs	4,032,000	3,456,000	3,456,000	3,456,000	3,456,000	3,456,000	17,280,000
	<b>Transfers to the General Fund</b>	<b>5,032,000</b>	<b>4,581,000</b>	<b>4,581,000</b>	<b>4,581,000</b>	<b>4,581,000</b>	<b>4,581,000</b>	<b>22,905,000</b>
	<b>Transfers Expense</b>	<b>14,233,000</b>	<b>12,069,000</b>	<b>13,523,000</b>	<b>13,154,000</b>	<b>12,879,000</b>	<b>12,594,000</b>	<b>64,219,000</b>
	<b>Total Expenditures</b>	<b>28,908,004</b>	<b>24,566,000</b>	<b>24,566,000</b>	<b>24,565,000</b>	<b>24,566,000</b>	<b>24,566,000</b>	<b>122,829,000</b>
	Ending Fund Balance	2,651,676	2,175,676	1,699,676	1,224,676	748,676	272,676	272,676 *
	<b>TOTAL Parks Central Construction and Conveyance Tax Fund (390)</b>	<b>31,559,680</b>	<b>26,741,676</b>	<b>26,265,676</b>	<b>25,789,676</b>	<b>25,314,676</b>	<b>24,838,676</b>	<b>123,101,676 *</b>

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

**Parks and Community Facilities Development - Central Fund**

2020-2024 Proposed 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.

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

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



**Parks and Community Facilities Development - Central Fund**

2020-2024 Proposed 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.

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

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

# **Parks and Community Facilities Development - Central Fund**

## 2020-2024 Proposed Capital Improvement Program

### **Detail of Ongoing Non-Construction Projects**

#### **Capital Infrastructure Team**

**CSA** Neighborhood Services  
**CSA Outcome** Safe and Clean Parks, Facilities, and Attractions  
**Department** Parks, Recreation and Neighborhood Services  
**Council Districts** City-wide  
**Appropriation** A7110

**Description** This allocation provides ongoing funding for the Capital Infrastructure Team. The Capital Infrastructure Team performs minor construction projects such as playground renovations and installations, sports fields renovations and reconstructions, turf removal, and minor drainage, irrigation, and hardscape improvements.

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

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

<b>Funding Source Schedule (000s)</b>							
Parks Central Construction and Conveyance Tax Fund (390)	2,235	2,288	2,357	2,428	2,501	2,576	12,150
<b>Total</b>	<b>2,235</b>	<b>2,288</b>	<b>2,357</b>	<b>2,428</b>	<b>2,501</b>	<b>2,576</b>	<b>12,150</b>

**Parks and Community Facilities Development - Central Fund**

2020-2024 Proposed Capital Improvement Program

**Detail of Ongoing Non-Construction Projects**

**Community Center Equipment**

**CSA** Neighborhood Services  
**CSA Outcome** Safe and Clean Parks, Facilities, and Attractions  
**Department** Parks, Recreation and Neighborhood Services  
**Council Districts** City-wide  
**Appropriation** A5771

**Description** This allocation provides ongoing funding to purchase new equipment and replace existing equipment at community centers throughout the City. Equipment purchases may include exercise equipment, athletic equipment, tables, and chairs.

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

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

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

# **Parks and Community Facilities Development - Central Fund**

## 2020-2024 Proposed Capital Improvement Program

### **Detail of Ongoing Non-Construction Projects**

#### **GIS Mapping Support**

**CSA** Neighborhood Services  
**CSA Outcome** Safe and Clean Parks, Facilities, and Attractions  
**Department** Parks, Recreation and Neighborhood Services  
**Council Districts** City-wide  
**Appropriation** A7529

**Description** This project provides ongoing funding for Geographic Information Systems (GIS) data analysis, licensing, equipment, consultant services, and map support for capital improvement projects and partnership development, including limited electronic access to datasets to streamline updates.

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

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

<b>Funding Source Schedule (000s)</b>							
Parks Central Construction and Conveyance Tax Fund (390)	78	60	60	60	60	60	300
<b>Total</b>	<b>78</b>	<b>60</b>	<b>60</b>	<b>60</b>	<b>60</b>	<b>60</b>	<b>300</b>

# **Parks and Community Facilities Development - Central Fund**

## 2020-2024 Proposed Capital Improvement Program

### **Detail of Ongoing Non-Construction Projects**

#### **Major Park Equipment**

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

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

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

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

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

# **Parks and Community Facilities Development - Central Fund**

## 2020-2024 Proposed Capital Improvement Program

### **Detail of Ongoing Non-Construction Projects**

#### **Minor Park Equipment**

**CSA** Neighborhood Services  
**CSA Outcome** Safe and Clean Parks, Facilities, and Attractions  
**Department** Parks, Recreation and Neighborhood Services  
**Council Districts** City-wide  
**Appropriation** A5770

**Description** This allocation provides ongoing funding to acquire small equipment that is required for the maintenance and safety of park facilities. Equipment purchases may include landscaping tools such as shovels, rakes, edgers, backpack blowers, small sprayers, mowers, rototillers, and aerators.

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

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

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

# **Parks and Community Facilities Development - Central Fund**

## 2020-2024 Proposed Capital Improvement Program

### **Detail of Ongoing Non-Construction Projects**

#### **Park Hardware and Furnishings**

**CSA** Neighborhood Services  
**CSA Outcome** Safe and Clean Parks, Facilities, and Attractions  
**Department** Parks, Recreation and Neighborhood Services  
**Council Districts** City-wide  
**Appropriation** A7195

**Description** This allocation provides ongoing funding to purchase park hardware and furnishings for neighborhood and regional parks throughout the City. Purchases may include barbecue pits, picnic tables, park benches, bicycle racks, bleachers, fencing, drinking fountains, and garbage cans.

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

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

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

# **Parks and Community Facilities Development - Central Fund**

## 2020-2024 Proposed Capital Improvement Program

### **Detail of Ongoing Non-Construction Projects**

#### **Parks and Community Facilities Development Office**

**CSA** Neighborhood Services  
**CSA Outcome** Safe and Clean Parks, Facilities, and Attractions  
**Department** Parks, Recreation and Neighborhood Services  
**Council Districts** City-wide  
**Appropriation** A4189

**Description** This allocation provides ongoing funding for Parks and Community Facilities Development Office staffing costs. This office provides services including: the formulation of goals and policies; capital acquisition and development studies; resource analysis; socio-economic research; site plan reviews; grant proposals; preparation of the Capital Budget; and management of all Parks capital projects.

**Notes** One-time funding of \$1.8 million has been included in 2019-2020 for staff positions to support the build of the Capital Improvement Program (CIP) projects generated by the Park Trust Fund. As a result of decreased developer contributions associated with the Downtown Highrise Incentive Program (DTHRIP) in the Park Trust Fund, adequate funding for these positions is not available within the Park Trust Fund administrative appropriation. Because fees associated with the DTHRIP are due no later than December 2020, the staff positions will revert back to the Park Trust Fund in 2020-2021. Selected budget information is not provided due to the ongoing nature of this project.

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

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



**Parks and Community Facilities Development - Central Fund**

2020-2024 Proposed 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.

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

<b>Funding Source Schedule (000s)</b>							
Parks Central Construction and Conveyance Tax Fund (390)	273	130	130	130	130	130	650
<b>Total</b>	<b>273</b>	<b>130</b>	<b>130</b>	<b>130</b>	<b>130</b>	<b>130</b>	<b>650</b>

# **Parks and Community Facilities Development - Central Fund**

## 2020-2024 Proposed Capital Improvement Program

### **Detail of Ongoing Non-Construction Projects**

#### **Pedestrian Bridge Assessment**

**CSA** Neighborhood Services  
**CSA Outcome** Safe and Clean Parks, Facilities, and Attractions  
**Department** Parks, Recreation and Neighborhood Services  
**Council Districts** City-wide  
**Appropriation** A7321

**Description** This allocation provides ongoing funding for the inspection of all pedestrian bridges associated with City parks and trails. These biennial inspections assess if the infrastructure has any maintenance and/or structural issues deeming it unsafe for pedestrian and bicyclist access. Project funding supports small repair projects when necessary to support public access.

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

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

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

**Parks and Community Facilities Development - Central Fund**

2020-2024 Proposed 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.

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

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

# **Parks and Community Facilities Development - Central Fund**

## 2020-2024 Proposed Capital Improvement Program

### **Detail of Ongoing Non-Construction Projects**

#### **Property Services**

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

**Description** This allocation provides ongoing funding for property services provided by the Office of Economic Development. Services include preliminary estimates, title search, and preliminary work in the acquisition, lease, and disposal of park properties and trails.

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

	FY19 EST	FY20	FY21	FY22	FY23	FY24	5 YEAR TOTAL
<b>Expenditure Schedule (000s)</b>							
General Administration	100	100	100	100	100	100	500
Property & Land	0						
<b>Total</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>500</b>

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

**Parks and Community Facilities Development - Central Fund**

2020-2024 Proposed 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.

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

<b>Funding Source Schedule (000s)</b>							
Parks Central Construction and Conveyance Tax Fund (390)	150	150	150	150	150	150	750
<b>Total</b>	<b>150</b>	<b>150</b>	<b>150</b>	<b>150</b>	<b>150</b>	<b>150</b>	<b>750</b>

**Parks and Community Facilities Development - Central Fund**

2020-2024 Proposed Capital Improvement Program

**Detail of Ongoing Non-Construction Projects**

**Unanticipated or Critical Repairs**

**CSA** Neighborhood Services  
**CSA Outcome** Safe and Clean Parks, Facilities, and Attractions  
**Department** Parks, Recreation and Neighborhood Services  
**Council Districts** City-wide  
**Appropriation** A6540

**Description** This allocation provides ongoing funding for unanticipated or critical repair needs that may arise throughout the year at City parks and recreational facilities.

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

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

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

**Parks and Community Facilities Development - Central Fund**

2020-2024 Proposed Capital Improvement Program

**Detail of Ongoing Non-Construction Projects**

**Volunteer Management**

**CSA** Neighborhood Services  
**CSA Outcome** Safe and Clean Parks, Facilities, and Attractions  
**Department** Parks, Recreation and Neighborhood Services  
**Council Districts** City-wide  
**Appropriation** A3968

**Description** This allocation provides ongoing funding for recruiting, training, and placing volunteers in different neighborhood parks and recreational facilities to help with the maintenance and beautification of the various sites. Per the San José Municipal Code, the City Council may appropriate up to 5% of the amount allocated in each Council District Construction and Conveyance Tax Fund for purposes of park maintenance costs for the park improvements located in each district.

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

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

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

# **Parks and Community Facilities Development - Central Fund**

## 2020-2024 Proposed Capital Improvement Program

### **Detail of Ongoing Non-Construction Projects**

#### **Weed Abatement**

**CSA** Neighborhood Services  
**CSA Outcome** Safe and Clean Parks, Facilities, and Attractions  
**Department** Parks, Recreation and Neighborhood Services  
**Council Districts** City-wide  
**Appropriation** A4181

**Description** This allocation provides ongoing funding for weed abatement needs on undeveloped park properties throughout the City. Weed abatement services may include disking (turning of the soil) and spraying.

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

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

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




**PAGE IS INTENTIONALLY LEFT BLANK**



**2019-2020 CAPITAL BUDGET**

---

**2020-2024 CAPITAL  
IMPROVEMENT PROGRAM**



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

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

## 2020-2024 Proposed Capital Improvement Program

### **Source of Funds (Combined)**

	Estimated						
	<u>2018-2019</u>	<u>2019-2020</u>	<u>2020-2021</u>	<u>2021-2022</u>	<u>2022-2023</u>	<u>2023-2024</u>	<u>5-Year Total</u>
<b>Parks City-Wide Construction and Conveyance Tax Fund (391)</b>							
<b>Beginning Balance</b>	11,175,269	10,592,748	246,748	799,836	741,836	922,836	10,592,748 *
<b>Reserve for Encumbrance</b>	5,878,039						
<b>Transfers</b>							
Central C&C Tax Fund	2,982,000	2,333,000	2,815,000	2,692,000	2,600,000	2,505,000	12,945,000
Transfer from District 5 C&C Tax Fund (382)	2,000,000						
<b>TOTAL Transfers</b>	<b>4,982,000</b>	<b>2,333,000</b>	<b>2,815,000</b>	<b>2,692,000</b>	<b>2,600,000</b>	<b>2,505,000</b>	<b>12,945,000</b>
<b>Revenue from Local Agencies</b>							
All-Inclusive Playground - Emma Prusch Reimbursement				2,000,000			2,000,000
<b>TOTAL Revenue from Local Agencies</b>				<b>2,000,000</b>			<b>2,000,000</b>
<b>Revenue from State of California</b>							
AHSC - Coyote Creek (Story-Tully)	442,100	2,836,000	2,034,900				4,870,900
<b>TOTAL Revenue from State of California</b>	<b>442,100</b>	<b>2,836,000</b>	<b>2,034,900</b>				<b>4,870,900</b>
<b>Revenue from the Federal Government</b>							
2017 Flood FEMA Reimbursement	64,525	3,900,000	6,721,188				10,621,188
SAFETEA-LU: Coyote Creek (Story-Olinder)		1,200,000					1,200,000
<b>TOTAL Revenue from the Federal Government</b>	<b>64,525</b>	<b>5,100,000</b>	<b>6,721,188</b>				<b>11,821,188</b>
<b>Other Revenue</b>							
2017 Flood Event Insurance Reimbursement	2,083,775	5,000,000					5,000,000
<b>TOTAL Other Revenue</b>	<b>2,083,775</b>	<b>5,000,000</b>					<b>5,000,000</b>

V - 379

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

## 2020-2024 Proposed Capital Improvement Program

### **Source of Funds (Combined)**

	Estimated						5-Year Total
	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	
<b>Financing Proceeds</b>							
2017 Flood Commercial Paper Proceeds	3,809,000	3,504,000					3,504,000
<b>TOTAL Financing Proceeds</b>	<b>3,809,000</b>	<b>3,504,000</b>					<b>3,504,000</b>
<b>Total Parks City-Wide Construction and Conveyance Tax Fund (391)</b>	<b>28,434,708</b>	<b>29,365,748</b>	<b>11,817,836</b>	<b>5,491,836</b>	<b>3,341,836</b>	<b>3,427,836</b>	<b>50,733,836 *</b>
<b>General Fund</b>							
<b>Transfers from the General Fund</b>							
Kelley House Demolition	53,000						
Alum Rock Park Playground Renovation		207,000					207,000
PAL Stadium Turf Replacement		3,000,000					3,000,000
PAL Stadium Master Plan		400,000					400,000
Re-Use Facilities Improvements		1,000,000					1,000,000
Park Furniture Improvements		400,000					400,000
Happy Hollow Park and Zoo Exhibit Improvements		500,000					500,000
Parks Rehabilitation Strike and Capital Infrastructure Team		350,000					350,000
<b>Total General Fund</b>	<b>53,000</b>	<b>5,857,000</b>					<b>5,857,000</b>
<b>Total Sources</b>	<b>28,487,708</b>	<b>35,222,748</b>	<b>11,817,836</b>	<b>5,491,836</b>	<b>3,341,836</b>	<b>3,427,836</b>	<b>56,590,836 *</b>

\* The 2020-2021 through 2023-2024 Beginning Balances are excluded from the FIVE-YEAR TOTAL SOURCE OF FUNDS to avoid multiple counting of the same funds.

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

## 2020-2024 Proposed Capital Improvement Program

### **Use of Funds (Combined)**

	Estimated 2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	5-Year Total
--	------------------------	-----------	-----------	-----------	-----------	-----------	--------------

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

TRAIL: Coyote Creek (Story Road to Tully Road)	341,000	6,397,000	2,110,000				8,507,000
TRAIL: Three Creeks Interim Improvements and Pedestrian Bridge	24						
<b>Trails</b>	<b>341,024</b>	<b>6,397,000</b>	<b>2,110,000</b>				<b>8,507,000</b>
2017 Flood - Alum Rock Park Mineral Springs Bridge Embankment	150,000	647,000					647,000
2017 Flood - Alum Rock Park Mineral Springs Restrooms	40,000	152,000					152,000
2017 Flood - Alum Rock Park Service Road Repairs and Reconstruction	250,000	2,547,000					2,547,000
2017 Flood - Alum Rock Park Trestle Repair	100,000	1,716,000					1,716,000
2017 Flood - Alum Rock Park Visitors Center	50,000	150,000					150,000
2017 Flood - Century Oaks Parks Curie Drive	36,777	13,000					13,000
2017 Flood - Family Camp Playground Shade Structure & Retaining Wall	853,000	546,000					546,000
2017 Flood - Happy Hollow Park and Zoo Lower Restrooms	400,000						
2017 Flood - Happy Hollow Park and Zoo Night House & Breakroom	330,000	355,000					355,000
2017 Flood - Japanese Friendship Garden Koi Pond & Pump House	609,390	1,892,000					1,892,000
2017 Flood - Japanese Friendship Garden Public Restroom	500,011	68,000					68,000
2017 Flood - Japanese Friendship Garden Tea House	250,000	1,758,000					1,758,000
2017 Flood - Kelley Park Outfall	100,000	1,468,000					1,468,000
2017 Flood - Martin Park Booster Pump and Resilient Surfacing	16,358						
2017 Flood - Selma Olinder Theatre, Community Center and Park	498,377						
2017 Flood - Watson Park Turf, Lighting, and Electrical Mitigation	2,000,151	637,000					637,000
Agnews Road Easement		250,000					250,000

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

## 2020-2024 Proposed Capital Improvement Program

### **Use of Funds (Combined)**

V - 382

	<b>Estimated 2018-2019</b>	<b>2019-2020</b>	<b>2020-2021</b>	<b>2021-2022</b>	<b>2022-2023</b>	<b>2023-2024</b>	<b>5-Year Total</b>
All-Inclusive Playground - Almaden Lake Park				366,000			366,000
All Inclusive Playground - Emma Prusch		2,000,000					2,000,000
Alum Rock Park Youth Science Institute Building	40,000						
Columbus Park Sports Field Lighting Upgrades	93,760						
Family Camp Capital Improvements	312,000						
Family Camp Repairs - Rim Fire	38,000						
Happy Hollow Park and Zoo Lactation Station	25,000						
Overfelt Gardens Improvements	689,368						
Police Athletic League (PAL) Stadium Improvements	62,000						
Reservable Picnic Areas	13,000						
<b>Other Parks - Construction</b>	<b>7,457,193</b>	<b>14,199,000</b>		<b>366,000</b>			<b>14,565,000</b>
Arcadia Softball Facility	3,986,452						
<b>Sports Fields</b>	<b>3,986,452</b>						
<b>Parks - Construction</b>	<b>11,784,669</b>	<b>20,596,000</b>	<b>2,110,000</b>	<b>366,000</b>			<b>23,072,000</b>
City-wide Facilities Infrastructure Renovations	200,000	200,000	200,000	200,000	200,000	200,000	1,000,000
Community Network Upgrade		92,000					92,000
Family Camp Infrastructure Renovations	65,195	30,000	30,000	30,000	30,000	30,000	150,000
Happy Hollow Park and Zoo Equipment	27,000						
Kelley Park Minor Improvements	80,669	75,000	75,000	75,000	75,000	75,000	375,000
Sports Complexes Minor Renovations	10,000	10,000	10,000	10,000	10,000	10,000	50,000
Undeveloped Acreage Services	20,000	20,000	20,000	20,000	20,000	20,000	100,000
<b>Capital Equipment and Maintenance</b>	<b>402,864</b>	<b>427,000</b>	<b>335,000</b>	<b>335,000</b>	<b>335,000</b>	<b>335,000</b>	<b>1,767,000</b>
2017 Flood - Administrative Cost	400,000	455,000					455,000
2017 Flood - Commercial Paper Debt Service and Letter of Credit Fees		2,607,000	4,031,000	523,000	571,000		7,732,000
Arcadia Softball Facility Fixtures, Furnishings and Equipment	80,000	600,000					600,000

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

## 2020-2024 Proposed Capital Improvement Program Use of Funds (Combined)

	<b>Estimated</b>						
	<b>2018-2019</b>	<b>2019-2020</b>	<b>2020-2021</b>	<b>2021-2022</b>	<b>2022-2023</b>	<b>2023-2024</b>	<b>5-Year Total</b>
City-wide Parks Minor Building Renovations	204,400	200,000	200,000	200,000	200,000	200,000	1,000,000
Copper Wire Replacement	200,000	200,000	200,000	200,000	200,000	200,000	1,000,000
Emma Prusch Park Security Improvements	35,000						
Environmental Mitigation Maintenance and Monitoring	357,763	300,000	300,000	300,000	300,000	300,000	1,500,000
Family Camp Lease	34,000	34,000	34,000	34,000	34,000	34,000	170,000
Happy Hollow Park and Zoo Lower Zoo Master Plan and Design	90,383						
Happy Hollow Park and Zoo Security Improvements	1,067,900						
Happy Hollow Park and Zoo Ticketing and Management System	75,596						
Kelley Park Master Plan	144,238						
Los Lagos Golf Course Feasibility Study	125,000						
Minor Infrastructure Contract Services	30,000	30,000	30,000	30,000	30,000	30,000	150,000
Overfelt Master Plan		370,000	30,000				400,000
Park Design Guidelines		150,000					150,000
Preliminary Engineering - Trails	178,088	150,000	150,000	150,000	150,000	150,000	750,000
Project Management	215,000	213,000	332,000	338,000	344,000	350,000	1,577,000
Strategic Capital Replacement and Maintenance Needs	214,134	215,000	215,000	215,000	200,000	200,000	1,045,000
Tamien Park FF&E	100,000						
Volunteer Project Support	40,000	30,000	30,000	30,000	30,000	30,000	150,000
<b>General Non-Construction - Parks</b>	<b>3,591,502</b>	<b>5,554,000</b>	<b>5,552,000</b>	<b>2,020,000</b>	<b>2,059,000</b>	<b>1,494,000</b>	<b>16,679,000</b>
<b>Parks - Non Construction</b>	<b>3,994,366</b>	<b>5,981,000</b>	<b>5,887,000</b>	<b>2,355,000</b>	<b>2,394,000</b>	<b>1,829,000</b>	<b>18,446,000</b>
Parks City-Wide Public Art	62,924	55,000	21,000	4,000			80,000
<b>Public Art Projects</b>	<b>62,924</b>	<b>55,000</b>	<b>21,000</b>	<b>4,000</b>			<b>80,000</b>
Transfer to CD 5 C&C Tax Fund: All Inclusive Playground - Emma Prusch	2,000,000						
<b>Transfers to Capital Funds</b>	<b>2,000,000</b>						

V - 383

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

## 2020-2024 Proposed Capital Improvement Program

### **Use of Funds (Combined)**

	<b>Estimated 2018-2019</b>	<b>2019-2020</b>	<b>2020-2021</b>	<b>2021-2022</b>	<b>2022-2023</b>	<b>2023-2024</b>	<b>5-Year Total</b>
<b>Transfers Expense</b>	<b>2,000,000</b>						
Family Camp Capital Improvements Reserve		82,000					82,000
Guadalupe River Park Infrastructure Repair Reserve		160,000					160,000
Infrastructure Backlog Reserve				25,000	25,000	25,000	75,000
Matching Grant Reimbursement Reserve			3,000,000				3,000,000
Soccer Facility Reserve		2,245,000		2,000,000			4,245,000
<b>Expense Reserves - Non Construction</b>		<b>2,487,000</b>	<b>3,000,000</b>	<b>2,025,000</b>	<b>25,000</b>	<b>25,000</b>	<b>7,562,000</b>
<b>Total Expenditures</b>	<b>17,841,960</b>	<b>29,119,000</b>	<b>11,018,000</b>	<b>4,750,000</b>	<b>2,419,000</b>	<b>1,854,000</b>	<b>49,160,000</b>
Ending Fund Balance	10,592,748	246,748	799,836	741,836	922,836	1,573,836	1,573,836 *
<b>Total Parks City-Wide Construction and Conveyance Tax Fund (391)</b>	<b>28,434,708</b>	<b>29,365,748</b>	<b>11,817,836</b>	<b>5,491,836</b>	<b>3,341,836</b>	<b>3,427,836</b>	<b>50,733,836 *</b>
<b><u>General Fund</u></b>							
Kelley House Demolition	53,000						
Alum Rock Park Playground Renovation		207,000					207,000
PAL Stadium Turf Replacement		3,000,000					3,000,000
PAL Stadium Master Plan		400,000					400,000
Re-Use Facilities Improvements		1,000,000					1,000,000
Park Furniture Improvements		400,000					400,000
Happy Hollow Park and Zoo Exhibit Improvements		500,000					500,000
Parks Rehabilitation Strike and Capital Infrastructure Team		350,000					350,000
<b>Other Parks - Construction</b>	<b>53,000</b>	<b>5,857,000</b>					<b>5,857,000</b>
<b>Parks - Construction</b>	<b>53,000</b>	<b>5,857,000</b>					<b>5,857,000</b>
<b>Total General Fund</b>	<b>53,000</b>	<b>5,857,000</b>					<b>5,857,000</b>
<b>TOTAL USE OF FUNDS</b>	<b>28,487,708</b>	<b>35,222,748</b>	<b>11,817,836</b>	<b>5,491,836</b>	<b>3,341,836</b>	<b>3,427,836</b>	<b>56,590,836 *</b>

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



# Parks and Community Facilities Development - Parks City-Wide

## 2020-2024 Proposed Capital Improvement Program

### **Detail of One-Time Construction Projects**

## **2017 Flood - Alum Rock Park Mineral Springs Bridge Embankment**

<b>CSA</b>	Neighborhood Services	<b>Initial Start Date</b>	2nd Qtr. 2017
<b>CSA Outcome</b>	Safe and Clean Parks, Facilities, and Attractions	<b>Initial End Date</b>	2nd Qtr. 2019
<b>Department</b>	Parks, Recreation and Neighborhood Services	<b>Revised Start Date</b>	
<b>Location</b>	Alum Rock Avenue and Penitencia Creek Road	<b>Revised End Date</b>	4th Qtr. 2020
<b>Council Districts</b>	City-wide	<b>Initial Project Budget</b>	\$595,000
<b>Appropriation</b>	A406Y	<b>FY Initiated</b>	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. This construction project will repair the concrete retaining wall and the rock seat wall along the roadway edge, which will stabilize the bridge embankment as well as mitigate future potential erosion.

**Justification** This project provides funding for necessary embankment repairs in Alum Rock Park that sustained damage during the January and February 2017 winter storms.

**Notes**

**Major Cost Changes** 2020-2024 CIP - increase of \$209,000 due to a more refined scope.

	PRIOR YEARS	FY19 EST	FY20	FY21	FY22	FY23	FY24	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
<b>Expenditure Schedule (000s)</b>										
Project Feasibility Development	6									6
Design	1	150	105					105		256
Bid & Award			87					87		87
Construction			455					455		455
<b>Total</b>	<b>7</b>	<b>150</b>	<b>647</b>					<b>647</b>		<b>804</b>

<b>Funding Source Schedule (000s)</b>										
Parks City-Wide Construction and Conveyance Tax Fund (391)	7	150	647					647		804
<b>Total</b>	<b>7</b>	<b>150</b>	<b>647</b>					<b>647</b>		<b>804</b>

<b>Annual Operating Budget Impact (000s)</b>										
<b>Total</b>										

# Parks and Community Facilities Development - Parks City-Wide

## 2020-2024 Proposed Capital Improvement Program

### **Detail of One-Time Construction Projects**

## **2017 Flood - Alum Rock Park Mineral Springs Restrooms**

<b>CSA</b>	Neighborhood Services	<b>Initial Start Date</b>	2nd Qtr. 2017
<b>CSA Outcome</b>	Safe and Clean Parks, Facilities, and Attractions	<b>Initial End Date</b>	4th Qtr. 2018
<b>Department</b>	Parks, Recreation and Neighborhood Services	<b>Revised Start Date</b>	1st Qtr. 2018
<b>Location</b>	Alum Rock Avenue and Penitencia Creek Road	<b>Revised End Date</b>	4th Qtr. 2019
<b>Council Districts</b>	City-wide	<b>Initial Project Budget</b>	\$247,000
<b>Appropriation</b>	A406Z	<b>FY Initiated</b>	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 address the damaged concrete walls of the bathroom and the barrel tile roofing.

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

**Notes**

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

	PRIOR YEARS	FY19 EST	FY20	FY21	FY22	FY23	FY24	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
<b>Expenditure Schedule (000s)</b>										
General Administration	1									1
Project Feasibility Development	0									0
Design	53									53
Bid & Award	5	40	34					34		79
Construction			118					118		118
<b>Total</b>	<b>60</b>	<b>40</b>	<b>152</b>					<b>152</b>		<b>252</b>

<b>Funding Source Schedule (000s)</b>										
Parks City-Wide Construction and Conveyance Tax Fund (391)	60	40	152					152		252
<b>Total</b>	<b>60</b>	<b>40</b>	<b>152</b>					<b>152</b>		<b>252</b>

<b>Annual Operating Budget Impact (000s)</b>										
<b>Total</b>										

# Parks and Community Facilities Development - Parks City-Wide

## 2020-2024 Proposed Capital Improvement Program

### **Detail of One-Time Construction Projects**

## **2017 Flood - Alum Rock Park Service Road Repairs and Reconstruction**

<b>CSA</b>	Neighborhood Services	<b>Initial Start Date</b>	2nd Qtr. 2017
<b>CSA Outcome</b>	Safe and Clean Parks, Facilities, and Attractions	<b>Initial End Date</b>	2nd Qtr. 2019
<b>Department</b>	Parks, Recreation and Neighborhood Services	<b>Revised Start Date</b>	2nd Qtr. 2018
<b>Location</b>	Alum Rock Avenue and Penitencia Creek Road	<b>Revised End Date</b>	4th Qtr. 2019
<b>Council Districts</b>	City-wide	<b>Initial Project Budget</b>	\$3,317,000
<b>Appropriation</b>	A407A	<b>FY Initiated</b>	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** 2020-2024 CIP - decrease of \$476,000 due to a more refined cost estimate.

	PRIOR YEARS	FY19 EST	FY20	FY21	FY22	FY23	FY24	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
<b>Expenditure Schedule (000s)</b>										
Project Feasibility Development	44									44
Design		250	515					515		765
Bid & Award			274					274		274
Construction			1,758					1,758		1,758
<b>Total</b>	<b>44</b>	<b>250</b>	<b>2,547</b>					<b>2,547</b>		<b>2,841</b>

<b>Funding Source Schedule (000s)</b>										
Parks City-Wide Construction and Conveyance Tax Fund (391)	44	250	2,547					2,547		2,841
<b>Total</b>	<b>44</b>	<b>250</b>	<b>2,547</b>					<b>2,547</b>		<b>2,841</b>

<b>Annual Operating Budget Impact (000s)</b>										
<b>Total</b>										

# **Parks and Community Facilities Development - Parks City-Wide**

## 2020-2024 Proposed Capital Improvement Program

### **Detail of One-Time Construction Projects**

## **2017 Flood - Alum Rock Park Trestle Repair**

<b>CSA</b>	Neighborhood Services	<b>Initial Start Date</b>	2nd Qtr. 2017
<b>CSA Outcome</b>	Safe and Clean Parks, Facilities, and Attractions	<b>Initial End Date</b>	2nd Qtr. 2019
<b>Department</b>	Parks, Recreation and Neighborhood Services	<b>Revised Start Date</b>	2nd Qtr. 2018
<b>Location</b>	Alum Rock Avenue and Penitencia Creek Road	<b>Revised End Date</b>	4th Qtr. 2019
<b>Council Districts</b>	City-wide	<b>Initial Project Budget</b>	\$2,162,000
<b>Appropriation</b>	A407B	<b>FY Initiated</b>	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** 2020-2024 CIP – decrease of \$319,000 due to a more refined cost estimate.

	PRIOR YEARS	FY19 EST	FY20	FY21	FY22	FY23	FY24	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
<b>Expenditure Schedule (000s)</b>										
Project Feasibility Development	16									16
Design		100	403					403		503
Bid & Award	11		180					180		191
Construction			1,133					1,133		1,133
<b>Total</b>	<b>27</b>	<b>100</b>	<b>1,716</b>					<b>1,716</b>		<b>1,843</b>

<b>Funding Source Schedule (000s)</b>										
Parks City-Wide Construction and Conveyance Tax Fund (391)	27	100	1,716					1,716		1,843
<b>Total</b>	<b>27</b>	<b>100</b>	<b>1,716</b>					<b>1,716</b>		<b>1,843</b>

<b>Annual Operating Budget Impact (000s)</b>										
<b>Total</b>										

# Parks and Community Facilities Development - Parks City-Wide

## 2020-2024 Proposed Capital Improvement Program

### **Detail of One-Time Construction Projects**

## **2017 Flood - Alum Rock Park Visitors Center**

<b>CSA</b>	Neighborhood Services	<b>Initial Start Date</b>	2nd Qtr. 2017
<b>CSA Outcome</b>	Safe and Clean Parks, Facilities, and Attractions	<b>Initial End Date</b>	4th Qtr. 2018
<b>Department</b>	Parks, Recreation and Neighborhood Services	<b>Revised Start Date</b>	2nd Qtr. 2018
<b>Location</b>	Alum Rock Avenue and Penitencia Creek Road	<b>Revised End Date</b>	4th Qtr. 2019
<b>Council Districts</b>	City-wide	<b>Initial Project Budget</b>	\$244,000
<b>Appropriation</b>	A407C	<b>FY Initiated</b>	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 Visitor Center. This project will include a geo-technical analysis, survey, and design, which will stabilize the hillside, prevent further downslope failure, replace the existing shed and conduct other necessary repairs. Repairs to the visitor center may include roof repairs.

**Justification** This project provides funding for necessary repairs to several facilities in the Alum Rock area and along the Coyote Creek corridor caused by the January and February 2017 winter storms.

**Notes**

**Major Cost Changes** 2020-2024 CIP - increase of \$47,000 to fund the installation of electrical panels.

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

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

<b>Annual Operating Budget Impact (000s)</b>										
<b>Total</b>										

# Parks and Community Facilities Development - Parks City-Wide

## 2020-2024 Proposed Capital Improvement Program

### **Detail of One-Time Construction Projects**

#### **2017 Flood - Century Oaks Parks Curie Drive**

<b>CSA</b>	Neighborhood Services	<b>Initial Start Date</b>	2nd Qtr. 2017
<b>CSA Outcome</b>	Safe and Clean Parks, Facilities, and Attractions	<b>Initial End Date</b>	3rd Qtr. 2018
<b>Department</b>	Parks, Recreation and Neighborhood Services	<b>Revised Start Date</b>	2nd Qtr. 2018
<b>Location</b>	Curie Drive and Curie Court	<b>Revised End Date</b>	4th Qtr. 2019
<b>Council Districts</b>	City-wide	<b>Initial Project Budget</b>	\$239,000
<b>Appropriation</b>	A407D	<b>FY Initiated</b>	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	FY19 EST	FY20	FY21	FY22	FY23	FY24	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
<b>Expenditure Schedule (000s)</b>										
Project Feasibility Development		2								2
Design	23									23
Bid & Award	5	5								10
Construction	161	30	13					13		204
<b>Total</b>	<b>190</b>	<b>37</b>	<b>13</b>					<b>13</b>		<b>239</b>

<b>Funding Source Schedule (000s)</b>										
Parks City-Wide Construction and Conveyance Tax Fund (391)	190	37	13					13		239
<b>Total</b>	<b>190</b>	<b>37</b>	<b>13</b>					<b>13</b>		<b>239</b>

<b>Annual Operating Budget Impact (000s)</b>										
<b>Total</b>										

# Parks and Community Facilities Development - Parks City-Wide

## 2020-2024 Proposed Capital Improvement Program

### **Detail of One-Time Construction Projects**

## **2017 Flood - Family Camp Playground Shade Structure & Retaining**

<b>CSA</b>	Neighborhood Services	<b>Initial Start Date</b>	2nd Qtr. 2017
<b>CSA Outcome</b>	Safe and Clean Parks, Facilities, and Attractions	<b>Initial End Date</b>	2nd Qtr. 2019
<b>Department</b>	Parks, Recreation and Neighborhood Services	<b>Revised Start Date</b>	2nd Qtr. 2018
<b>Location</b>	Highway 120 at Cherry Road	<b>Revised End Date</b>	4th Qtr. 2019
<b>Council Districts</b>	City-wide	<b>Initial Project Budget</b>	\$683,000
<b>Appropriation</b>	A407E	<b>FY Initiated</b>	2017-2018

**Description** Heavy rains in February 2017 and high velocity flows on the Middle Fork of the Tuolumne River led to over topping of the river banks and caused portions of the Family Camp campground to flood. Repairs include replacing the fort play area, rebuilding three tent structures, rebuilding the concrete retaining wall adjacent to the fort play area, and stabilizing and shoring up the rock revetment wall near the pool area.

**Justification** This project provides funding for necessary repairs to the facilities at Family Camp that sustained damage during the January and February 2017 winter storms.

**Notes**

**Major Cost Changes** 2020-2024 CIP - increase of \$764,000 due to increased consultant and permitting costs.

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

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

<b>Annual Operating Budget Impact (000s)</b>										
<b>Total</b>										

# Parks and Community Facilities Development - Parks City-Wide

## 2020-2024 Proposed Capital Improvement Program

### **Detail of One-Time Construction Projects**

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

<b>CSA</b>	Neighborhood Services	<b>Initial Start Date</b>	2nd Qtr. 2017
<b>CSA Outcome</b>	Safe and Clean Parks, Facilities, and Attractions	<b>Initial End Date</b>	4th Qtr. 2018
<b>Department</b>	Parks, Recreation and Neighborhood Services	<b>Revised Start Date</b>	2nd Qtr. 2018
<b>Location</b>	1300 Senter Road	<b>Revised End Date</b>	2nd Qtr. 2019
<b>Council Districts</b>	City-wide	<b>Initial Project Budget</b>	\$1,109,000
<b>Appropriation</b>	A407G	<b>FY Initiated</b>	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**

**Major Cost Changes** 2020-2024 CIP - decrease of \$359,000 due to lower project bids.

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

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

<b>Annual Operating Budget Impact (000s)</b>										
<b>Total</b>										



# Parks and Community Facilities Development - Parks City-Wide

## 2020-2024 Proposed Capital Improvement Program

### **Detail of One-Time Construction Projects**

## **2017 Flood - Japanese Friendship Garden Koi Pond & Pump House**

<b>CSA</b>	Neighborhood Services	<b>Initial Start Date</b>	2nd Qtr. 2017
<b>CSA Outcome</b>	Safe and Clean Parks, Facilities, and Attractions	<b>Initial End Date</b>	2nd Qtr. 2019
<b>Department</b>	Parks, Recreation and Neighborhood Services	<b>Revised Start Date</b>	2nd Qtr. 2018
<b>Location</b>	1300 Senter Road	<b>Revised End Date</b>	1st Qtr. 2020
<b>Council Districts</b>	City-wide	<b>Initial Project Budget</b>	\$1,651,000
<b>Appropriation</b>	A407H	<b>FY Initiated</b>	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**

**Major Cost Changes** 2020-2024 CIP - increase of \$980,000 due to increased consultant costs and the discovery of additional damage.

	PRIOR YEARS	FY19 EST	FY20	FY21	FY22	FY23	FY24	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
General Administration	114	6								120
Project Feasibility Development	3	5								8
Design	10	401								411
Bid & Award		125								125
Construction	3	72	1,892					1,892		1,967
<b>Total</b>	<b>129</b>	<b>609</b>	<b>1,892</b>					<b>1,892</b>		<b>2,631</b>

Funding Source Schedule (000s)										
Parks City-Wide Construction and Conveyance Tax Fund (391)	129	609	1,892					1,892		2,631
<b>Total</b>	<b>129</b>	<b>609</b>	<b>1,892</b>					<b>1,892</b>		<b>2,631</b>

Annual Operating Budget Impact (000s)										
<b>Total</b>										

# Parks and Community Facilities Development - Parks City-Wide

## 2020-2024 Proposed Capital Improvement Program

### **Detail of One-Time Construction Projects**

## **2017 Flood - Japanese Friendship Garden Public Restroom**

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

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

**Notes**

**Major Cost Changes** 2020-2024 CIP - decrease of \$447,000 due to lower construction bids.

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

<b>Funding Source Schedule (000s)</b>										
Parks City-Wide Construction and Conveyance Tax Fund (391)	82	500	68					68		650
<b>Total</b>	<b>82</b>	<b>500</b>	<b>68</b>					<b>68</b>		<b>650</b>

<b>Annual Operating Budget Impact (000s)</b>										
<b>Total</b>										

# Parks and Community Facilities Development - Parks City-Wide

## 2020-2024 Proposed Capital Improvement Program

### **Detail of One-Time Construction Projects**

## **2017 Flood - Japanese Friendship Garden Tea House**

<b>CSA</b>	Neighborhood Services	<b>Initial Start Date</b>	2nd Qtr. 2017
<b>CSA Outcome</b>	Safe and Clean Parks, Facilities, and Attractions	<b>Initial End Date</b>	2nd Qtr. 2019
<b>Department</b>	Parks, Recreation and Neighborhood Services	<b>Revised Start Date</b>	2nd Qtr. 2018
<b>Location</b>	1300 Senter Road	<b>Revised End Date</b>	2nd Qtr. 2020
<b>Council Districts</b>	City-wide	<b>Initial Project Budget</b>	\$2,358,000
<b>Appropriation</b>	A407J	<b>FY Initiated</b>	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 at the Japanese Friendship Garden Tea House. In addition, the electrical and plumbing system was tested and deemed inoperable. Therefore, the system will be replaced as part of this project.

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

**Notes**

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

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

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

Annual Operating Budget Impact (000s)										
<b>Total</b>										

# Parks and Community Facilities Development - Parks City-Wide

## 2020-2024 Proposed Capital Improvement Program

### Detail of One-Time Construction Projects

#### 2017 Flood - Kelley Park Outfall

<b>CSA</b>	Neighborhood Services	<b>Initial Start Date</b>	2nd Qtr. 2017
<b>CSA Outcome</b>	Safe and Clean Parks, Facilities, and Attractions	<b>Initial End Date</b>	2nd Qtr. 2019
<b>Department</b>	Parks, Recreation and Neighborhood Services	<b>Revised Start Date</b>	2nd Qtr. 2018
<b>Location</b>	1300 Senter Road	<b>Revised End Date</b>	1st Qtr. 2020
<b>Council Districts</b>	City-wide	<b>Initial Project Budget</b>	\$1,228,000
<b>Appropriation</b>	A407K	<b>FY Initiated</b>	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 at Kelley Park.

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

**Notes**

**Major Cost Changes** 2020-2024 CIP - increase of \$346,000 due to increased consultant costs.

	PRIOR YEARS	FY19 EST	FY20	FY21	FY22	FY23	FY24	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
<b>Expenditure Schedule (000s)</b>										
Project Feasibility Development	6									6
Design		100	495					495		595
Bid & Award			85					85		85
Construction			888					888		888
<b>Total</b>	<b>6</b>	<b>100</b>	<b>1,468</b>					<b>1,468</b>		<b>1,574</b>

<b>Funding Source Schedule (000s)</b>										
Parks City-Wide Construction and Conveyance Tax Fund (391)	6	100	1,468					1,468		1,574
<b>Total</b>	<b>6</b>	<b>100</b>	<b>1,468</b>					<b>1,468</b>		<b>1,574</b>

<b>Annual Operating Budget Impact (000s)</b>										
<b>Total</b>										

# Parks and Community Facilities Development - Parks City-Wide

## 2020-2024 Proposed Capital Improvement Program

### **Detail of One-Time Construction Projects**

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

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

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

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

**Notes**

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

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

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

Annual Operating Budget Impact (000s)										
<b>Total</b>										

# Parks and Community Facilities Development - Parks City-Wide

## 2020-2024 Proposed Capital Improvement Program

### **Detail of One-Time Construction Projects**

#### **Agnews Road Easement**

<b>CSA</b>	Neighborhood Services	<b>Initial Start Date</b>	1st Qtr. 2018
<b>CSA Outcome</b>	Safe and Clean Parks, Facilities, and Attractions	<b>Initial End Date</b>	2nd Qtr. 2020
<b>Department</b>	Parks, Recreation and Neighborhood Services	<b>Revised Start Date</b>	3rd Qtr. 2018
<b>Location</b>	Zanker Road and River Oaks Parkway	<b>Revised End Date</b>	4th Qtr. 2020
<b>Council Districts</b>	4	<b>Initial Project Budget</b>	\$2,000,000
<b>Appropriation</b>	A409D	<b>FY Initiated</b>	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 depend upon the pace of design and construction work.

**Major Cost Changes**

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

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

<b>Annual Operating Budget Impact (000s)</b>										
<b>Total</b>										

# Parks and Community Facilities Development - Parks City-Wide

## 2020-2024 Proposed Capital Improvement Program

### **Detail of One-Time Construction Projects**

#### **All Inclusive Playground - Emma Prusch**

<b>CSA</b>	Neighborhood Services	<b>Initial Start Date</b>	2nd Qtr. 2018
<b>CSA Outcome</b>	Safe and Clean Parks, Facilities and Attractions	<b>Initial End Date</b>	2nd Qtr. 2020
<b>Department</b>	Parks, Recreation and Neighborhood Services	<b>Revised Start Date</b>	2nd Qtr. 2019
<b>Location</b>	647 King Road	<b>Revised End Date</b>	2nd Qtr. 2021
<b>Council Districts</b>	5	<b>Initial Project Budget</b>	\$3,139,000
<b>Appropriation</b>	A409E	<b>FY Initiated</b>	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** This project improves usage opportunities to meet the recreational needs of the community and supports 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 City was awarded a \$2 million grant from the County of Santa Clara All Inclusive Grant Program, which is being fronted from the Park City-Wide Construction and Conveyance (C&C) Tax Fund. The grant funding is anticipated to be received in 2020-2021 and the City-Wide C&C Tax Fund will be reimbursed accordingly. Additional funding for this project of \$361,000 is provided from the Gift Trust Fund, which can be found on the Gift Trust Fund Source and Use of Fund Statement in the 2019-2020 Operating Budget.

**Major Cost Changes** 2020-2024 CIP - Coleman Property sale proceeds of \$500,000 were allocated to this project on March 26, 2019 (Council Agenda item 5.2) to meet the \$2.0 million matching requirement of the County grant.

	PRIOR YEARS	FY19 EST	FY20	FY21	FY22	FY23	FY24	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
<b>Expenditure Schedule (000s)</b>										
Design		525								525
Bid & Award		26								26
Construction			2,815	273				3,088		3,088
<b>Total</b>		<b>551</b>	<b>2,815</b>	<b>273</b>				<b>3,088</b>		<b>3,639</b>

<b>Funding Source Schedule (000s)</b>										
Parks and Recreation Bond Projects Fund (471)		500								500
Council District 5 Construction and Conveyance Tax Fund (382)			815					815		815
Parks City-Wide Construction and Conveyance Tax Fund (391)			2,000					2,000		2,000
Emma Prusch Fund (131)				273				273		273
Subdivision Park Trust Fund (375)		51								51
<b>Total</b>		<b>551</b>	<b>2,815</b>	<b>273</b>				<b>3,088</b>		<b>3,639</b>

<b>Annual Operating Budget Impact (000s)</b>						
Maintenance			9	35	41	49
<b>Total</b>			<b>9</b>	<b>35</b>	<b>41</b>	<b>49</b>

# Parks and Community Facilities Development - Parks City-Wide

## 2020-2024 Proposed Capital Improvement Program

### Detail of One-Time Construction Projects

#### All-Inclusive Playground - Almaden Lake Park

<b>CSA</b>	Neighborhood Services	<b>Initial Start Date</b>	3rd Qtr. 2019
<b>CSA Outcome</b>	Safe and Clean Parks, Facilities, and Attractions	<b>Initial End Date</b>	2nd Qtr. 2022
<b>Department</b>	Parks, Recreation and Neighborhood Services	<b>Revised Start Date</b>	
<b>Location</b>	6099 Winfield Boulevard	<b>Revised End Date</b>	
<b>Council Districts</b>	10	<b>Initial Project Budget</b>	\$1,343,000
<b>Appropriation</b>	TEMP_377	<b>FY Initiated</b>	2019-2020

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

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

**Notes** A grant of \$671,250 has been awarded by the County of Santa Clara under the All-Inclusive Playground Grant for this project. Once the grant reimbursement is received, the Council District 10 Construction and Conveyance Tax Fund (Fund 389) will be reimbursed accordingly.

**Major Cost Changes**

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

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

<b>Annual Operating Budget Impact (000s)</b>										
Maintenance				9	35	41	49			
<b>Total</b>				<b>9</b>	<b>35</b>	<b>41</b>	<b>49</b>			



# **Parks and Community Facilities Development - Parks City-Wide**

## 2020-2024 Proposed Capital Improvement Program

### **Detail of One-Time Construction Projects**

#### **Alum Rock Park Playground Renovation**

<b>CSA</b>	Neighborhood Services	<b>Initial Start Date</b>	1st Qtr. 2020
<b>CSA Outcome</b>	Safe and Clean Parks, Facilities and Attractions	<b>Initial End Date</b>	2nd Qtr. 2021
<b>Department</b>	Parks, Recreation and Neighborhood Services	<b>Revised Start Date</b>	
<b>Location</b>	15350 Penitencia Creek Road	<b>Revised End Date</b>	
<b>Council Districts</b>	City-wide	<b>Initial Project Budget</b>	\$206,000
<b>Appropriation</b>	TEMP_459	<b>FY Initiated</b>	2019-2020

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

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

**Notes**

**Major Cost Changes**

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

	FY19 EST	FY20	FY21	FY22	FY23	FY24	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
<b>Funding Source Schedule (000s)</b>									
General Fund		207					207		207
<b>Total</b>		<b>207</b>					<b>207</b>		<b>207</b>

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

# Parks and Community Facilities Development - Parks City-Wide

## 2020-2024 Proposed Capital Improvement Program

### **Detail of One-Time Construction Projects**

## **Happy Hollow Park and Zoo Exhibit Improvements**

<b>CSA</b>	Neighborhood Services	<b>Initial Start Date</b>	4th Qtr. 2019
<b>CSA Outcome</b>	Parks, Recreation and Neighborhood Services	<b>Initial End Date</b>	4th Qtr. 2020
<b>Department</b>	Parks, Recreation and Neighborhood Services	<b>Revised Start Date</b>	
<b>Location</b>	1300 Senter Road	<b>Revised End Date</b>	
<b>Council Districts</b>	City-wide	<b>Initial Project Budget</b>	\$500,000
<b>Appropriation</b>	TEMP_469	<b>FY Initiated</b>	2019-2020

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

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

**Notes**

**Major Cost Changes**

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

	PRIOR YEARS	FY19 EST	FY20	FY21	FY22	FY23	FY24	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
<b>Funding Source Schedule (000s)</b>										
General Fund			500					500		500
<b>Total</b>			<b>500</b>					<b>500</b>		<b>500</b>

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

**Parks and Community Facilities Development - Parks City-Wide**

2020-2024 Proposed Capital Improvement Program

**Detail of One-Time Construction Projects**

**PAL Stadium Master Plan**

<b>CSA</b>	Neighborhood Services	<b>Initial Start Date</b>	3rd Qtr. 2019
<b>CSA Outcome</b>	Safe and Clean Parks, Facilities and Attractions	<b>Initial End Date</b>	3rd Qtr. 2020
<b>Department</b>	Parks, Recreation and Neighborhood Services	<b>Revised Start Date</b>	
<b>Location</b>	680 South 34th Steet	<b>Revised End Date</b>	
<b>Council Districts</b>	City-wide	<b>Initial Project Budget</b>	\$400,000
<b>Appropriation</b>	TEMP_468	<b>FY Initiated</b>	2019-2020

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

**Justification** This project provides funding for initial planning to improve PAL stadium for multi-use field events, expanding available field opportunities to the community.

**Notes**

**Major Cost Changes**

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

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

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

# Parks and Community Facilities Development - Parks City-Wide

## 2020-2024 Proposed Capital Improvement Program

### **Detail of One-Time Construction Projects**

#### **PAL Stadium Turf Replacement**

<b>CSA</b>	Neighborhood Services	<b>Initial Start Date</b>	4th Qtr. 2019
<b>CSA Outcome</b>	Safe and Clean Parks, Facilities and Attractions	<b>Initial End Date</b>	1st Qtr. 2021
<b>Department</b>	Parks, Recreation and Neighborhood Services	<b>Revised Start Date</b>	
<b>Location</b>	680 South 34th Street	<b>Revised End Date</b>	
<b>Council Districts</b>	City-wide	<b>Initial Project Budget</b>	\$3,000,000
<b>Appropriation</b>	TEMP_458	<b>FY Initiated</b>	2019-2020

**Description** This project provides funding to convert a deteriorated turf field to an artificial turf field with multi-sport striping, and other miscellaneous improvements around the field at PAL stadium.

**Justification** This project will provide a safer playing surface at the soccer field at PAL stadium, with surrounding amenities for fans.

**Notes**

**Major Cost Changes**

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

<b>Funding Source Schedule (000s)</b>										
General Fund			3,000					3,000		3,000
<b>Total</b>			<b>3,000</b>					<b>3,000</b>		<b>3,000</b>

<b>Annual Operating Budget Impact (000s)</b>										
<b>Total</b>										

# **Parks and Community Facilities Development - Parks City-Wide**

## 2020-2024 Proposed Capital Improvement Program

### **Detail of One-Time Construction Projects**

#### **Park Furniture Improvements**

<b>CSA</b>	Neighborhood Services	<b>Initial Start Date</b>	3rd Qtr. 2019
<b>CSA Outcome</b>	Safe and Clean Parks, Facilities and Attractions	<b>Initial End Date</b>	2nd Qtr. 2022
<b>Department</b>	Parks, Recreation and Neighborhood Services	<b>Revised Start Date</b>	
<b>Location</b>	City-wide	<b>Revised End Date</b>	
<b>Council Districts</b>	City-wide	<b>Initial Project Budget</b>	\$400,000
<b>Appropriation</b>	TEMP_466	<b>FY Initiated</b>	2019-2020

**Description** This project provides funding to strategically replace water fountains with bottle fillers at parks throughout the City. In addition, funding will be used to install new park benches at parks throughout the City and meet demands of the community.

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

**Notes**

**Major Cost Changes**

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

<b>Funding Source Schedule (000s)</b>										
General Fund			400					400		400
<b>Total</b>			<b>400</b>					<b>400</b>		<b>400</b>

<b>Annual Operating Budget Impact (000s)</b>										
<b>Total</b>										

# Parks and Community Facilities Development - Parks City-Wide

## 2020-2024 Proposed Capital Improvement Program

### **Detail of One-Time Construction Projects**

#### **Re-Use Facilities Improvements**

<b>CSA</b>	Neighborhood Services	<b>Initial Start Date</b>	1st Qtr. 2020
<b>CSA Outcome</b>	Safe and Clean Parks, Facilities, and Attractions	<b>Initial End Date</b>	2nd Qtr. 2024
<b>Department</b>	Parks, Recreation and Neighborhood Services	<b>Revised Start Date</b>	
<b>Location</b>	Various	<b>Revised End Date</b>	
<b>Council Districts</b>	City-wide	<b>Initial Project Budget</b>	\$1,000,000
<b>Appropriation</b>	TEMP_467	<b>FY Initiated</b>	2019-2020

**Description** This project allocates funding to assess and prioritize the capital improvements for aging infrastructure needs of 50 community centers ranging in age from 10 to 60 years old.

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

**Notes**

**Major Cost Changes**

	PRIOR YEARS	FY19 EST	FY20	FY21	FY22	FY23	FY24	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
<b>Expenditure Schedule (000s)</b>										
Construction			1,000					1,000		1,000
<b>Total</b>			<b>1,000</b>					<b>1,000</b>		<b>1,000</b>

<b>Funding Source Schedule (000s)</b>										
General Fund			1,000					1,000		1,000
<b>Total</b>			<b>1,000</b>					<b>1,000</b>		<b>1,000</b>

<b>Annual Operating Budget Impact (000s)</b>										
<b>Total</b>										

# Parks and Community Facilities Development - Parks City-Wide

## 2020-2024 Proposed Capital Improvement Program

### **Detail of One-Time Construction Projects**

## **TRAIL: Coyote Creek (Story Road to Tully Road)**

<b>CSA</b>	Neighborhood Services	<b>Initial Start Date</b>	1st Qtr. 2018
<b>CSA Outcome</b>	Safe and Clean Parks, Facilities and Attractions	<b>Initial End Date</b>	2nd Qtr. 2021
<b>Department</b>	Parks, Recreation and Neighborhood Services	<b>Revised Start Date</b>	
<b>Location</b>	Coyote Creek, east bank, from Story Road to Tully Road	<b>Revised End Date</b>	
<b>Council Districts</b>	City-wide	<b>Initial Project Budget</b>	\$9,641,000
<b>Appropriation</b>	A405S	<b>FY Initiated</b>	2017-2018

**Description** This project provides funding for the design and construction of two trail segments. Segment 1 is from Story Road to Phelan Avenue and project elements include completing design documents, bidding, securing all permits, awarding a contract, constructing, and inspecting the trail. Segment 2 is from Phelan Avenue to Tully Road and project elements include preparing construction documents, securing permits, 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	FY19 EST	FY20	FY21	FY22	FY23	FY24	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
<b>Expenditure Schedule (000s)</b>										
Project Feasibility Development	64									64
Design	129	420								549
Bid & Award		181								181
Construction		341	6,397	2,100				8,497		8,838
Post Construction				10				10		10
<b>Total</b>	<b>192</b>	<b>942</b>	<b>6,397</b>	<b>2,110</b>				<b>8,507</b>		<b>9,641</b>

	PRIOR YEARS	FY19 EST	FY20	FY21	FY22	FY23	FY24	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
<b>Funding Source Schedule (000s)</b>										
Parks City-Wide Construction and Conveyance Tax Fund (391)		341	6,397	2,110				8,507		8,848
Subdivision Park Trust Fund (375)	192	601								793
<b>Total</b>	<b>192</b>	<b>942</b>	<b>6,397</b>	<b>2,110</b>				<b>8,507</b>		<b>9,641</b>

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

# **Parks and Community Facilities Development - Parks City-Wide**

## 2020-2024 Proposed Capital Improvement Program

### **Detail of One-Time Non-Construction Projects**

#### **2017 Flood - Administrative Cost**

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

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

**Notes**

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

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



# Parks and Community Facilities Development - Parks City-Wide

## 2020-2024 Proposed 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** 2020-2024 CIP - one time increase of \$260,000 during the 2017-2018 Annual Report to facilitate technology systems.

	PRIOR YEARS	FY19 EST	FY20	FY21	FY22	FY23	FY24	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
<b>Expenditure Schedule (000s)</b>										
Equipment, Materials and Supplies		80	600					600		680
<b>Total</b>		<b>80</b>	<b>600</b>					<b>600</b>		<b>680</b>

<b>Funding Source Schedule (000s)</b>										
Parks City-Wide Construction and Conveyance Tax Fund (391)		80	600					600		680
<b>Total</b>		<b>80</b>	<b>600</b>					<b>600</b>		<b>680</b>

# Parks and Community Facilities Development - Parks City-Wide

## 2020-2024 Proposed 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 project provides funding to upgrade the community area network, which provides services to the City's community centers. The City continues to modernize service delivery to the public in many community centers, which cannot be adequately used due to lack of bandwidth. This funding will upgrade the connectivity to remote locations, which ensures more enhanced community services, such as public WiFi at all ten hubs and Bascom Community Center.

**Notes**

	PRIOR YEARS	FY19 EST	FY20	FY21	FY22	FY23	FY24	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
<b>Expenditure Schedule (000s)</b>										
Equipment, Materials and Supplies	184		92					92		276
<b>Total</b>	<b>184</b>		<b>92</b>					<b>92</b>		<b>276</b>

<b>Funding Source Schedule (000s)</b>										
Parks City-Wide Construction and Conveyance Tax Fund (391)	184		92					92		276
<b>Total</b>	<b>184</b>		<b>92</b>					<b>92</b>		<b>276</b>

# Parks and Community Facilities Development - Parks City-Wide

## 2020-2024 Proposed Capital Improvement Program

### **Detail of One-Time Non-Construction Projects**

#### **Overfelt Master Plan**

**CSA** Neighborhood Services  
**CSA Outcome** Safe and Clean Parks, Facilities and Attractions  
**Department** Parks, Recreation and Neighborhood Services  
**Council Districts** City-wide  
**Appropriation** TEMP\_396

**Description** This project provides funding to update the Master Plan and CEQA clearance at Overfelt Gardens Park. The project will provide guidance for a cohesive design that incorporates the park's diverse offerings, which includes an historic home, Chinese structures, ponds, fountain, unique garden spaces, and other features. The project will also include a strategy for accommodating community interest in native and drought-tolerant landscape at the garden.

**Notes**

	PRIOR YEARS	FY19 EST	FY20	FY21	FY22	FY23	FY24	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
<b>Expenditure Schedule (000s)</b>										
Project Feasibility Development			370	30				400		400
<b>Total</b>			<b>370</b>	<b>30</b>				<b>400</b>		<b>400</b>

<b>Funding Source Schedule (000s)</b>										
Parks City-Wide Construction and Conveyance Tax Fund (391)			370	30				400		400
<b>Total</b>			<b>370</b>	<b>30</b>				<b>400</b>		<b>400</b>

# Parks and Community Facilities Development - Parks City-Wide

## 2020-2024 Proposed Capital Improvement Program

### **Detail of One-Time Non-Construction Projects**

#### **Park Design Guidelines**

**CSA** Neighborhood Services  
**CSA Outcome** Safe and Clean Parks, Facilities and Attractions  
**Department** Parks, Recreation and Neighborhood Services  
**Council Districts** City-wide  
**Appropriation** TEMP\_394

**Description** This project provides funding to develop a comprehensive guideline document to support the study, planning, design, retrofit, and construction of park facilities. The guidelines, which will be written in a user friendly manner, will be used by the Parks Recreation and Neighborhood Services Department, Department of Public Works, and developers to ensure a high-quality approach for project longevity, ease of repair, and visual quality.

**Notes**

	PRIOR YEARS	FY19 EST	FY20	FY21	FY22	FY23	FY24	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
<b>Expenditure Schedule (000s)</b>										
Project Feasibility Development			150					150		150
<b>Total</b>			<b>150</b>					<b>150</b>		<b>150</b>

<b>Funding Source Schedule (000s)</b>										
Parks City-Wide Construction and Conveyance Tax Fund (391)			150					150		150
<b>Total</b>			<b>150</b>					<b>150</b>		<b>150</b>

# Parks and Community Facilities Development - Parks City-Wide

## 2020-2024 Proposed Capital Improvement Program

### **Detail of One-Time Non-Construction Projects**

## **Parks Rehabilitation Strike and Capital Infrastructure Team**

**CSA** Neighborhood Services  
**CSA Outcome** Safe and Clean Parks, Facilities, and Attractions  
**Department** Parks, Recreation and Neighborhood Services  
**Council Districts**  
**Appropriation** TEMP\_479

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

**Notes** Additional funding of \$1.5 million is allocated in an Earmarked Reserve in the General Fund to continue funding for these positions through 2021-2022.

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

<b>Funding Source Schedule (000s)</b>										
General Fund			350					350		350
<b>Total</b>			<b>350</b>					<b>350</b>		<b>350</b>

# **Parks and Community Facilities Development - Parks City-Wide**

## 2020-2024 Proposed Capital Improvement Program

### **Detail of Ongoing Non-Construction Projects**

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

**CSA** Neighborhood Services  
**CSA Outcome** Safe and Clean Parks, Facilities, and Attractions  
**Department** Parks, Recreation and Neighborhood Services  
**Council Districts** City-wide  
**Appropriation** A407Q

**Description** This allocation provides funding for the debt service and repayment of commercial paper issued to fund the 2017 Flood Event projects. These debt service payments will be primarily funded with FEMA/CALOES reimbursements and insurance proceeds; the remaining debt service payments will be made with the Ending Fund Balance in the Parks City-Wide C&C Tax Fund.

**Notes**

	FY19 EST	FY20	FY21	FY22	FY23	FY24	5 YEAR TOTAL
<b>Expenditure Schedule (000s)</b>							
General Administration	2,518	2,607	4,031	523	571		7,732
<b>Total</b>	<b>2,518</b>	<b>2,607</b>	<b>4,031</b>	<b>523</b>	<b>571</b>		<b>7,732</b>

<b>Funding Source Schedule (000s)</b>							
Parks Central Construction and Conveyance Tax Fund (390)	2,518						
Parks City-Wide Construction and Conveyance Tax Fund (391)		2,607	4,031	523	571		7,732
<b>Total</b>	<b>2,518</b>	<b>2,607</b>	<b>4,031</b>	<b>523</b>	<b>571</b>		<b>7,732</b>

# **Parks and Community Facilities Development - Parks City-Wide**

## 2020-2024 Proposed Capital Improvement Program

### **Detail of Ongoing Non-Construction Projects**

#### **City-wide Facilities Infrastructure Renovations**

**CSA** Neighborhood Services  
**CSA Outcome** Safe and Clean Parks, Facilities, and Attractions  
**Department** Parks, Recreation and Neighborhood Services  
**Council Districts** City-wide  
**Appropriation** A5582

**Description** This allocation provides ongoing funding for as-needed repairs and renovations of infrastructure at parks and facilities throughout the City.

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

	FY19 EST	FY20	FY21	FY22	FY23	FY24	5 YEAR TOTAL
<b>Expenditure Schedule (000s)</b>							
Maintenance, Repairs, Other	200	200	200	200	200	200	1,000
<b>Total</b>	<b>200</b>	<b>200</b>	<b>200</b>	<b>200</b>	<b>200</b>	<b>200</b>	<b>1,000</b>

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

# **Parks and Community Facilities Development - Parks City-Wide**

## 2020-2024 Proposed 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.

	<b>FY19 EST</b>	<b>FY20</b>	<b>FY21</b>	<b>FY22</b>	<b>FY23</b>	<b>FY24</b>	<b>5 YEAR TOTAL</b>
<b>Expenditure Schedule (000s)</b>							
Maintenance, Repairs, Other	200	200	200	200	200	200	1,000
<b>Total</b>	<b>200</b>	<b>200</b>	<b>200</b>	<b>200</b>	<b>200</b>	<b>200</b>	<b>1,000</b>

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



# **Parks and Community Facilities Development - Parks City-Wide**

## 2020-2024 Proposed 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.

	<b>FY19 EST</b>	<b>FY20</b>	<b>FY21</b>	<b>FY22</b>	<b>FY23</b>	<b>FY24</b>	<b>5 YEAR TOTAL</b>
<b>Expenditure Schedule (000s)</b>							
General Administration	358	300	300	300	300	300	1,500
<b>Total</b>	<b>358</b>	<b>300</b>	<b>300</b>	<b>300</b>	<b>300</b>	<b>300</b>	<b>1,500</b>

	<b>FY19 EST</b>	<b>FY20</b>	<b>FY21</b>	<b>FY22</b>	<b>FY23</b>	<b>FY24</b>	<b>5 YEAR TOTAL</b>
<b>Funding Source Schedule (000s)</b>							
Parks City-Wide Construction and Conveyance Tax Fund (391)	358	300	300	300	300	300	1,500
<b>Total</b>	<b>358</b>	<b>300</b>	<b>300</b>	<b>300</b>	<b>300</b>	<b>300</b>	<b>1,500</b>

# **Parks and Community Facilities Development - Parks City-Wide**

## 2020-2024 Proposed 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.

	<b>FY19 EST</b>	<b>FY20</b>	<b>FY21</b>	<b>FY22</b>	<b>FY23</b>	<b>FY24</b>	<b>5 YEAR TOTAL</b>
<b>Expenditure Schedule (000s)</b>							
Design	35						
Maintenance, Repairs, Other	30	30	30	30	30	30	150
<b>Total</b>	<b>65</b>	<b>30</b>	<b>30</b>	<b>30</b>	<b>30</b>	<b>30</b>	<b>150</b>

<b>Funding Source Schedule (000s)</b>							
Parks City-Wide Construction and Conveyance Tax Fund (391)	65	30	30	30	30	30	150
<b>Total</b>	<b>65</b>	<b>30</b>	<b>30</b>	<b>30</b>	<b>30</b>	<b>30</b>	<b>150</b>

# **Parks and Community Facilities Development - Parks City-Wide**

## 2020-2024 Proposed Capital Improvement Program

### **Detail of Ongoing Non-Construction Projects**

#### **Family Camp Lease**

**CSA** Neighborhood Services  
**CSA Outcome** Vibrant Cultural, Learning, Recreation, and Leisure Opportunities  
**Department** Parks, Recreation and Neighborhood Services  
**Council Districts** City-wide  
**Appropriation** A6546

**Description** This allocation provides funding for the annual lease payment to the United States Forest Service for Family Camp at Yosemite.

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

	FY19 EST	FY20	FY21	FY22	FY23	FY24	5 YEAR TOTAL
<b>Expenditure Schedule (000s)</b>							
General Administration	34	34	34	34	34	34	170
<b>Total</b>	<b>34</b>	<b>34</b>	<b>34</b>	<b>34</b>	<b>34</b>	<b>34</b>	<b>170</b>

<b>Funding Source Schedule (000s)</b>							
Parks City-Wide Construction and Conveyance Tax Fund (391)	34	34	34	34	34	34	170
<b>Total</b>	<b>34</b>	<b>34</b>	<b>34</b>	<b>34</b>	<b>34</b>	<b>34</b>	<b>170</b>

# **Parks and Community Facilities Development - Parks City-Wide**

## 2020-2024 Proposed Capital Improvement Program

### **Detail of Ongoing Non-Construction Projects**

#### **Kelley Park Minor Improvements**

**CSA** Neighborhood Services  
**CSA Outcome** Safe and Clean Parks, Facilities, and Attractions  
**Department** Parks, Recreation and Neighborhood Services  
**Council Districts** City-wide  
**Appropriation** A7830

**Description** This allocation provides ongoing funding for minor renovations at Kelley Park. Renovations may include landscaping modifications, preliminary engineering costs, asphalt repairs, water treatment at the Japanese Friendship Garden, minor structural renovations, and fencing improvements.

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

	FY19 EST	FY20	FY21	FY22	FY23	FY24	5 YEAR TOTAL
<b>Expenditure Schedule (000s)</b>							
Construction	6						
Maintenance, Repairs, Other	75	75	75	75	75	75	375
<b>Total</b>	<b>81</b>	<b>75</b>	<b>75</b>	<b>75</b>	<b>75</b>	<b>75</b>	<b>375</b>

<b>Funding Source Schedule (000s)</b>							
Parks City-Wide Construction and Conveyance Tax Fund (391)	81	75	75	75	75	75	375
<b>Total</b>	<b>81</b>	<b>75</b>	<b>75</b>	<b>75</b>	<b>75</b>	<b>75</b>	<b>375</b>

**Parks and Community Facilities Development - Parks City-Wide**

2020-2024 Proposed Capital Improvement Program

**Detail of Ongoing Non-Construction Projects**

**Preliminary Engineering - Trails**

**CSA** Neighborhood Services  
**CSA Outcome** Safe and Clean Parks, Facilities, and Attractions  
**Department** Parks, Recreation and Neighborhood Services  
**Council Districts** City-wide  
**Appropriation** A6729

**Description** This allocation provides ongoing funding for research and preliminary engineering for unfunded trail projects to adequately define or resolve the scope of work for further funded development efforts.

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

	FY19 EST	FY20	FY21	FY22	FY23	FY24	5 YEAR TOTAL
<b>Expenditure Schedule (000s)</b>							
Design	178	150	150	150	150	150	750
<b>Total</b>	<b>178</b>	<b>150</b>	<b>150</b>	<b>150</b>	<b>150</b>	<b>150</b>	<b>750</b>

<b>Funding Source Schedule (000s)</b>							
Parks City-Wide Construction and Conveyance Tax Fund (391)	178	150	150	150	150	150	750
<b>Total</b>	<b>178</b>	<b>150</b>	<b>150</b>	<b>150</b>	<b>150</b>	<b>150</b>	<b>750</b>

# **Parks and Community Facilities Development - Parks City-Wide**

## 2020-2024 Proposed Capital Improvement Program

### **Detail of Ongoing Non-Construction Projects**

#### **Project Management**

**CSA** Neighborhood Services  
**CSA Outcome** Safe and Clean Parks, Facilities, and Attractions  
**Department** Parks, Recreation and Neighborhood Services  
**Council Districts** City-wide  
**Appropriation** A4784

**Description** This allocation provides partial funding for the Parks, Recreation and Neighborhood Services Department to manage Parks and Community Facilities Development capital projects. Services may include planning and management of capital projects, including support staff services.

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

	FY19 EST	FY20	FY21	FY22	FY23	FY24	5 YEAR TOTAL
<b>Expenditure Schedule (000s)</b>							
General Administration	215	213	332	338	344	350	1,577
<b>Total</b>	<b>215</b>	<b>213</b>	<b>332</b>	<b>338</b>	<b>344</b>	<b>350</b>	<b>1,577</b>

<b>Funding Source Schedule (000s)</b>							
Parks City-Wide Construction and Conveyance Tax Fund (391)	215	213	332	338	344	350	1,577
<b>Total</b>	<b>215</b>	<b>213</b>	<b>332</b>	<b>338</b>	<b>344</b>	<b>350</b>	<b>1,577</b>

# **Parks and Community Facilities Development - Parks City-Wide**

## 2020-2024 Proposed 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.

	<b>FY19 EST</b>	<b>FY20</b>	<b>FY21</b>	<b>FY22</b>	<b>FY23</b>	<b>FY24</b>	<b>5 YEAR TOTAL</b>
<b>Expenditure Schedule (000s)</b>							
Maintenance, Repairs, Other	10	10	10	10	10	10	50
<b>Total</b>	<b>10</b>	<b>10</b>	<b>10</b>	<b>10</b>	<b>10</b>	<b>10</b>	<b>50</b>

<b>Funding Source Schedule (000s)</b>							
Parks City-Wide Construction and Conveyance Tax Fund (391)	10	10	10	10	10	10	50
<b>Total</b>	<b>10</b>	<b>10</b>	<b>10</b>	<b>10</b>	<b>10</b>	<b>10</b>	<b>50</b>

# **Parks and Community Facilities Development - Parks City-Wide**

## 2020-2024 Proposed 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.

	<b>FY19 EST</b>	<b>FY20</b>	<b>FY21</b>	<b>FY22</b>	<b>FY23</b>	<b>FY24</b>	<b>5 YEAR TOTAL</b>
<b>Expenditure Schedule (000s)</b>							
Maintenance, Repairs, Other	20	20	20	20	20	20	100
<b>Total</b>	<b>20</b>	<b>20</b>	<b>20</b>	<b>20</b>	<b>20</b>	<b>20</b>	<b>100</b>

<b>Funding Source Schedule (000s)</b>							
Parks City-Wide Construction and Conveyance Tax Fund (391)	20	20	20	20	20	20	100
<b>Total</b>	<b>20</b>	<b>20</b>	<b>20</b>	<b>20</b>	<b>20</b>	<b>20</b>	<b>100</b>



# **Parks and Community Facilities Development - Parks City-Wide**

## 2020-2024 Proposed 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.

	<b>FY19 EST</b>	<b>FY20</b>	<b>FY21</b>	<b>FY22</b>	<b>FY23</b>	<b>FY24</b>	<b>5 YEAR TOTAL</b>
<b>Expenditure Schedule (000s)</b>							
Equipment, Materials and Supplies	40	30	30	30	30	30	150
<b>Total</b>	<b>40</b>	<b>30</b>	<b>30</b>	<b>30</b>	<b>30</b>	<b>30</b>	<b>150</b>

<b>Funding Source Schedule (000s)</b>							
Parks City-Wide Construction and Conveyance Tax Fund (391)	40	30	30	30	30	30	150
<b>Total</b>	<b>40</b>	<b>30</b>	<b>30</b>	<b>30</b>	<b>30</b>	<b>30</b>	<b>150</b>

# **Parks and Community Facilities Development - Parks City-Wide**

## 2020-2024 Proposed Capital Improvement Program

### **Summary of Reserves**

---

<b>Project Name</b>	Family Camp Capital Improvements Reserve	<b>Initial Start Date</b>	N/A
<b>5-Yr CIP Budget</b>	\$ 82,000	<b>Initial End Date</b>	N/A
<b>Total Budget</b>	\$ 82,000	<b>Revised Start Date</b>	
<b>Council Districts</b>	City-wide	<b>Revised End Date</b>	
<b>Description</b>	This reserve provides partial funding for the future implementation of improvements identified in the Family Camp Master Plan. Beginning in 2012, a surcharge of \$20 per tent, per night has been collected to provide funding for future improvements at Family Camp. The fee revenue is allocated in the Parks City-Wide Construction and Conveyance Tax Fund annually. Through June 30 2017, a total of \$394,000 has been collected from the Family Camp Capital Improvements fee. Of this amount, \$312,000 has been allocated to the Family Camp Capital Improvements project, and \$82,000 remaining in the reserve. Collections for 2018-2019 will be determined and allocated as per of the 2018-2019 Annual Report.		

---

<b>Project Name</b>	Guadalupe River Park Infrastructure Repair Reserve	<b>Initial Start Date</b>	N/A
<b>5-Yr CIP Budget</b>	\$ 160,000	<b>Initial End Date</b>	N/A
<b>Total Budget</b>	\$ 160,000	<b>Revised Start Date</b>	
<b>Council Districts</b>	City-wide	<b>Revised End Date</b>	
<b>Description</b>	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.		

---

<b>Project Name</b>	Matching Grant Reimbursement Reserve	<b>Initial Start Date</b>	N/A
<b>5-Yr CIP Budget</b>	\$ 3,000,000	<b>Initial End Date</b>	N/A
<b>Total Budget</b>	\$ 3,000,000	<b>Revised Start Date</b>	
<b>Council Districts</b>	City-wide	<b>Revised End Date</b>	
<b>Description</b>	A majority of grants are received for parks and recreation facilities on a reimbursement basis. In order to assist with fronting of grant funding, this reserve will be established in 2020-2021.		

---

<b>Project Name</b>	Soccer Facility Reserve	<b>Initial Start Date</b>	N/A
<b>5-Yr CIP Budget</b>	\$ 20,952,365	<b>Initial End Date</b>	N/A
<b>Total Budget</b>	\$ 20,952,365	<b>Revised Start Date</b>	
<b>Council Districts</b>	City-wide	<b>Revised End Date</b>	
<b>Description</b>	This reserve provides funding for the future construction of a regional soccer facility. Once completed the soccer facility will consist of multiple soccer fields with night use lighting a concession and restroom building and parking lot. Once a site is finalized funding will be reallocated from this reserve into an active project through a City Council memorandum or a future budget process. The Total Budget includes funding from the Parks and Recreation Bond Projects Fund (\$16.7 million) and the Parks City-Wide Construction and Conveyance (C&C) Tax Fund (\$4.2 million). In the 2018-2019 Adopted Capital Budget, \$2.0 million was re-allocated from this reserve in the Parks City-Wide C&C Tax Fund to the All Inclusive Playground Project – Emma Prusch. This funding is expected to be repaid by 2022. A total of \$90,000 of the reserve funding is for future fixtures, furnishings, and equipment (FF&E) needs at the facility.		

---



**2019-2020 CAPITAL BUDGET**

---

**2020-2024 CAPITAL  
IMPROVEMENT PROGRAM**

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

# Park Yards Construction and Conveyance Tax Fund (398)

## 2020-2024 Proposed Capital Improvement Program

### **Source of Funds (Combined)**

	Estimated						5-Year Total
	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	
<b>Park Yards Construction and Conveyance Tax Fund (398)</b>							
<b>Beginning Balance</b>	3,782,113	581,113	553,113	525,113	497,113	469,113	581,113 *
<b>Reserve for Encumbrance</b>	353,536						
<b>Revenue from Use of Money and Property</b>							
Interest Income	64,000	50,000	50,000	50,000	50,000	50,000	250,000
<b>TOTAL Revenue from Use of Money and Property</b>	<b>64,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>250,000</b>
<b>Construction &amp; Conveyance Tax</b>							
C&C Tax Proceeds	504,000	432,000	432,000	432,000	432,000	432,000	2,160,000
<b>TOTAL Construction &amp; Conveyance Tax</b>	<b>504,000</b>	<b>432,000</b>	<b>432,000</b>	<b>432,000</b>	<b>432,000</b>	<b>432,000</b>	<b>2,160,000</b>
<b>Total Park Yards Construction and Conveyance Tax Fund (398)</b>	<b>4,703,649</b>	<b>1,063,113</b>	<b>1,035,113</b>	<b>1,007,113</b>	<b>979,113</b>	<b>951,113</b>	<b>2,991,113 *</b>
 <b>TOTAL SOURCES</b>	 <b>4,703,649</b>	 <b>1,063,113</b>	 <b>1,035,113</b>	 <b>1,007,113</b>	 <b>979,113</b>	 <b>951,113</b>	 <b>2,991,113 *</b>

V - 427

\* The 2020-2021 through 2023-2024 Beginning Balances are excluded from the FIVE-YEAR TOTAL SOURCE OF FUNDS to avoid multiple counting of the same funds.

# Park Yards Construction and Conveyance Tax Fund (398)

## 2020-2024 Proposed Capital Improvement Program

### **Use of Funds (Combined)**

	<b>Estimated 2018-2019</b>	<b>2019-2020</b>	<b>2020-2021</b>	<b>2021-2022</b>	<b>2022-2023</b>	<b>2023-2024</b>	<b>5-Year Total</b>
<b><u>Park Yards Construction and Conveyance Tax Fund (398)</u></b>							
Arcadia Softball Facility Maintenance Yard	591,536						
Guadalupe River Park and Gardens Park Yard Expansion	50,000						
Lake Cunningham Park Yard Renovation	122,000						
<b>Other Parks - Construction</b>	<b>763,536</b>						
<b>Parks - Construction</b>	<b>763,536</b>						
Emma Prusch Park Security Improvements	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	300,000						
PRNS Emergency Departmental Operational Center	100,000						
<b>General Non-Construction - Parks</b>	<b>470,000</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	<b>100,000</b>
<b>Parks - Non Construction</b>	<b>470,000</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	<b>100,000</b>
Transfer to the Central Fund: Methane Control	25,000	25,000	25,000	25,000	25,000	25,000	125,000
<b>Transfers to Capital Funds</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>125,000</b>
General Fund - Interest Income	64,000	50,000	50,000	50,000	50,000	50,000	250,000
General Fund - Park Yards Operating and Maintenance Expenses	76,000	65,000	65,000	65,000	65,000	65,000	325,000
<b>Transfers to the General Fund</b>	<b>140,000</b>	<b>115,000</b>	<b>115,000</b>	<b>115,000</b>	<b>115,000</b>	<b>115,000</b>	<b>575,000</b>
<b>Transfers Expense</b>	<b>165,000</b>	<b>140,000</b>	<b>140,000</b>	<b>140,000</b>	<b>140,000</b>	<b>140,000</b>	<b>700,000</b>
Park Yards Future Projects Reserve	2,724,000	350,000	350,000	350,000	350,000	300,000	1,700,000
<b>Expense Reserves - Non Construction</b>	<b>2,724,000</b>	<b>350,000</b>	<b>350,000</b>	<b>350,000</b>	<b>350,000</b>	<b>300,000</b>	<b>1,700,000</b>
<b>Total Expenditures</b>	<b>4,122,536</b>	<b>510,000</b>	<b>510,000</b>	<b>510,000</b>	<b>510,000</b>	<b>460,000</b>	<b>2,500,000</b>
 Ending Fund Balance	 581,113	 553,113	 525,113	 497,113	 469,113	 491,113	 491,113 *
<b>TOTAL Park Yards Construction and Conveyance Tax Fund (398)</b>	<b>4,703,649</b>	<b>1,063,113</b>	<b>1,035,113</b>	<b>1,007,113</b>	<b>979,113</b>	<b>951,113</b>	<b>2,991,113 *</b>

V - 428

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

# **Parks and Community Facilities Development - Park Yards**

## 2020-2024 Proposed 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.

	<b>FY19 EST</b>	<b>FY20</b>	<b>FY21</b>	<b>FY22</b>	<b>FY23</b>	<b>FY24</b>	<b>5 YEAR TOTAL</b>
<b>Expenditure Schedule (000s)</b>							
Maintenance, Repairs, Other	20	20	20	20	20	20	100
<b>Total</b>	<b>20</b>	<b>20</b>	<b>20</b>	<b>20</b>	<b>20</b>	<b>20</b>	<b>100</b>

<b>Funding Source Schedule (000s)</b>							
Park Yards Construction and Conveyance Tax Fund (398)	20	20	20	20	20	20	100
<b>Total</b>	<b>20</b>	<b>20</b>	<b>20</b>	<b>20</b>	<b>20</b>	<b>20</b>	<b>100</b>

# **Parks and Community Facilities Development - Park Yards**

## 2020-2024 Proposed Capital Improvement Program

### **Summary of Reserves**

---

<b>Project Name</b>	Park Yards Future Projects Reserve	<b>Initial Start Date</b>	N/A
<b>5-Yr CIP Budget</b>	\$ 1,700,000	<b>Initial End Date</b>	N/A
<b>Total Budget</b>	\$ 4,424,000	<b>Revised Start Date</b>	
<b>Council Districts</b>	City-wide	<b>Revised End Date</b>	
<b>Description</b>	This reserve provides funding for the future renovation and/or construction of park yard facilities. A study on the condition and capital needs of all park yards will be completed in 2019-2020. Once the study is complete, a strategic plan regarding their replacement or upgrade will be developed, as well as a priority order for their improvements. Once projects are identified, funding will be allocated to specific park yard projects from the Park Yards Future Projects Reserve through a future budget process or City Council memorandum.		

---



**2019-2020 CAPITAL BUDGET**

---

**2020-2024 CAPITAL  
IMPROVEMENT PROGRAM**

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



Emma Prusch Fund (131)  
**2020-2024 Proposed Capital Improvement Program**  
**Source of Funds (Combined)**

	Estimated						
	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	5-Year Total
<b>Emma Prusch Fund (131)</b>							
Beginning Balance	283,154	317,154	365,154	143,154	197,154	254,154	317,154 *
<b>Revenue from Use of Money and Property</b>							
Interest Income	5,000	5,000	5,000	5,000	5,000	5,000	25,000
Shell Gas Station Lease Revenue	90,000	93,000	96,000	99,000	102,000	105,000	495,000
<b>TOTAL Revenue from Use of Money and Property</b>	<b>95,000</b>	<b>98,000</b>	<b>101,000</b>	<b>104,000</b>	<b>107,000</b>	<b>110,000</b>	<b>520,000</b>
<b>Total Emma Prusch Fund (131)</b>	<b>378,154</b>	<b>415,154</b>	<b>466,154</b>	<b>247,154</b>	<b>304,154</b>	<b>364,154</b>	<b>837,154 *</b>
<b>TOTAL SOURCES</b>	<b>378,154</b>	<b>415,154</b>	<b>466,154</b>	<b>247,154</b>	<b>304,154</b>	<b>364,154</b>	<b>837,154 *</b>

V-431

\* The 2020-2021 through 2023-2024 Beginning Balances are excluded from the FIVE-YEAR TOTAL SOURCE OF FUNDS to avoid multiple counting of the same funds.

**Emma Prusch Fund (131)**  
**2020-2024 Proposed Capital Improvement Program**  
**Use of Funds (Combined)**

	Estimated 2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	5-Year Total
<b>Emma Prusch Fund (131)</b>							
All Inclusive Playground - Emma Prusch			273,000				273,000
<b>Other Parks - Construction</b>			<b>273,000</b>				<b>273,000</b>
<b>Parks - Construction</b>			<b>273,000</b>				<b>273,000</b>
Emma Prusch Park Capital Repairs	50,000	50,000	50,000	50,000	50,000	50,000	250,000
Emma Prusch Park Restroom Feasibility Study	11,000						
<b>General Non-Construction - Parks</b>	<b>61,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>250,000</b>
<b>Parks - Non Construction</b>	<b>61,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>250,000</b>
<b>Total Expenditures</b>	<b>61,000</b>	<b>50,000</b>	<b>323,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>523,000</b>
Ending Fund Balance	317,154	365,154	143,154	197,154	254,154	314,154	314,154 *
<b>TOTAL Emma Prusch Fund (131)</b>	<b>378,154</b>	<b>415,154</b>	<b>466,154</b>	<b>247,154</b>	<b>304,154</b>	<b>364,154</b>	<b>837,154 *</b>

V - 432

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

# Parks and Community Facilities Development - Emma Prusch

## 2020-2024 Proposed Capital Improvement Program

### **Detail of One-Time Construction Projects**

#### **All Inclusive Playground - Emma Prusch**

<b>CSA</b>	Neighborhood Services	<b>Initial Start Date</b>	2nd Qtr. 2018
<b>CSA Outcome</b>	Safe and Clean Parks, Facilities and Attractions	<b>Initial End Date</b>	2nd Qtr. 2020
<b>Department</b>	Parks, Recreation and Neighborhood Services	<b>Revised Start Date</b>	2nd Qtr. 2019
<b>Location</b>	647 King Road	<b>Revised End Date</b>	2nd Qtr. 2021
<b>Council Districts</b>	5	<b>Initial Project Budget</b>	\$3,139,000
<b>Appropriation</b>	A409E	<b>FY Initiated</b>	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** This project improves usage opportunities to meet the recreational needs of the community and supports 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 City was awarded a \$2 million grant from the County of Santa Clara All Inclusive Grant Program, which is being fronted from the Park City-Wide Construction and Conveyance (C&C) Tax Fund. The grant funding is anticipated to be received in 2020-2021 and the City-Wide C&C Tax Fund will be reimbursed accordingly. Additional funding for this project of \$361,000 is provided from the Gift Trust Fund, which can be found on the Gift Trust Fund Source and Use of Fund Statement in the 2019-2020 Operating Budget.

**Major Cost Changes** 2020-2024 CIP - Coleman Property sale proceeds of \$500,000 were allocated to this project on March 26, 2019 (Council Agenda item 5.2) to meet the \$2.0 million matching requirement of the County grant.

	PRIOR YEARS	FY19 EST	FY20	FY21	FY22	FY23	FY24	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
<b>Expenditure Schedule (000s)</b>										
Design		525								525
Bid & Award		26								26
Construction			2,815	273				3,088		3,088
<b>Total</b>		<b>551</b>	<b>2,815</b>	<b>273</b>				<b>3,088</b>		<b>3,639</b>

<b>Funding Source Schedule (000s)</b>										
Parks and Recreation Bond Projects Fund (471)		500								500
Council District 5 Construction and Conveyance Tax Fund (382)			815					815		815
Parks City-Wide Construction and Conveyance Tax Fund (391)			2,000					2,000		2,000
Emma Prusch Fund (131)				273				273		273
Subdivision Park Trust Fund (375)		51								51
<b>Total</b>		<b>551</b>	<b>2,815</b>	<b>273</b>				<b>3,088</b>		<b>3,639</b>

<b>Annual Operating Budget Impact (000s)</b>						
Maintenance			9	35	41	49
<b>Total</b>			<b>9</b>	<b>35</b>	<b>41</b>	<b>49</b>

**Parks and Community Facilities Development - Emma Prusch**

2020-2024 Proposed 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.

	<b>FY19 EST</b>	<b>FY20</b>	<b>FY21</b>	<b>FY22</b>	<b>FY23</b>	<b>FY24</b>	<b>5 YEAR TOTAL</b>
<b>Expenditure Schedule (000s)</b>							
Maintenance, Repairs, Other	50	50	50	50	50	50	250
<b>Total</b>	<b>50</b>	<b>50</b>	<b>50</b>	<b>50</b>	<b>50</b>	<b>50</b>	<b>250</b>


	<b>FY19 EST</b>	<b>FY20</b>	<b>FY21</b>	<b>FY22</b>	<b>FY23</b>	<b>FY24</b>	<b>5 YEAR TOTAL</b>
<b>Funding Source Schedule (000s)</b>							
Emma Prusch Fund (131)	50	50	50	50	50	50	250
<b>Total</b>	<b>50</b>	<b>50</b>	<b>50</b>	<b>50</b>	<b>50</b>	<b>50</b>	<b>250</b>



**2019-2020 CAPITAL BUDGET**

---

**2020-2024 CAPITAL  
IMPROVEMENT PROGRAM**



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

Lake Cunningham Fund (462)  
**2020-2024 Proposed Capital Improvement Program**  
**Source of Funds (Combined)**

	Estimated						
	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	5-Year Total
<b>Lake Cunningham Fund (462)</b>							
Beginning Balance	1,703,577	1,549,631	773,631	605,631	437,631	269,631	1,549,631 *
Reserve for Encumbrance	103,264						
<b>Revenue from Use of Money and Property</b>							
Interest Income	41,000	41,000	41,000	41,000	41,000	41,000	205,000
Raging Waters Lease Revenue	322,000	322,000	322,000	322,000	322,000	322,000	1,610,000
<b>TOTAL Revenue from Use of Money and Property</b>	<b>363,000</b>	<b>363,000</b>	<b>363,000</b>	<b>363,000</b>	<b>363,000</b>	<b>363,000</b>	<b>1,815,000</b>
<b>Fees, Rates and Charges</b>							
Parking Revenue	360,000	360,000	360,000	360,000	360,000	483,000	1,923,000
<b>TOTAL Fees, Rates and Charges</b>	<b>360,000</b>	<b>360,000</b>	<b>360,000</b>	<b>360,000</b>	<b>360,000</b>	<b>483,000</b>	<b>1,923,000</b>
<b>Other Revenue</b>							
Pacific Gas & Electric Reimbursement	64,720						
<b>TOTAL Other Revenue</b>	<b>64,720</b>						
<b>Total Lake Cunningham Fund (462)</b>	<b>2,594,561</b>	<b>2,272,631</b>	<b>1,496,631</b>	<b>1,328,631</b>	<b>1,160,631</b>	<b>1,115,631</b>	<b>5,287,631 *</b>
<b>TOTAL SOURCES</b>	<b>2,594,561</b>	<b>2,272,631</b>	<b>1,496,631</b>	<b>1,328,631</b>	<b>1,160,631</b>	<b>1,115,631</b>	<b>5,287,631 *</b>

V - 435

\* The 2020-2021 through 2023-2024 Beginning Balances are excluded from the FIVE-YEAR TOTAL SOURCE OF FUNDS to avoid multiple counting of the same funds.

**Lake Cunningham Fund (462)**  
**2020-2024 Proposed Capital Improvement Program**  
**Use of Funds (Combined)**

	Estimated 2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	5-Year Total
<b><u>Lake Cunningham Fund (462)</u></b>							
Lake Cunningham Bike Park	126,665	100,000					100,000
Lake Cunningham Park Lighting Improvements	150,000						
Lake Cunningham Regional Park Infrastructure		250,000					250,000
Lake Cunningham Park Restroom Renovation		250,000					250,000
<b>Other Parks - Construction</b>	<b>276,665</b>	<b>600,000</b>					<b>600,000</b>
<b>Parks - Construction</b>	<b>276,665</b>	<b>600,000</b>					<b>600,000</b>
Lake Cunningham Bike Park FF&E	21,545						
Lake Cunningham Capital Repairs	164,720	100,000	100,000	100,000	100,000	100,000	500,000
Lake Cunningham Shoreline Study	249,000						
Lake Cunningham Bike Park Soil Stabilization		100,000	100,000	100,000	100,000	100,000	500,000
Minor Infrastructure Contract Services	15,000	15,000	15,000	15,000	15,000	15,000	75,000
<b>General Non-Construction - Parks</b>	<b>450,265</b>	<b>215,000</b>	<b>215,000</b>	<b>215,000</b>	<b>215,000</b>	<b>215,000</b>	<b>1,075,000</b>
<b>Parks - Non Construction</b>	<b>450,265</b>	<b>215,000</b>	<b>215,000</b>	<b>215,000</b>	<b>215,000</b>	<b>215,000</b>	<b>1,075,000</b>
Lake Cunningham Public Art	74,000	1,000					1,000
<b>Public Art Projects</b>	<b>74,000</b>	<b>1,000</b>					<b>1,000</b>
Capital Program and Public Works Department Support Service Costs	18,000	7,000					7,000
<b>Allocations</b>	<b>18,000</b>	<b>7,000</b>					<b>7,000</b>
General Fund - Lake Cunningham Operating and Maintenance Expenses	226,000	226,000	226,000	226,000	226,000	226,000	1,130,000
<b>Transfers to the General Fund</b>	<b>226,000</b>	<b>226,000</b>	<b>226,000</b>	<b>226,000</b>	<b>226,000</b>	<b>226,000</b>	<b>1,130,000</b>
<b>Transfers Expense</b>	<b>226,000</b>	<b>226,000</b>	<b>226,000</b>	<b>226,000</b>	<b>226,000</b>	<b>226,000</b>	<b>1,130,000</b>
Lake Cunningham Future Water Quality Improvements Reserve		250,000	250,000	250,000	250,000	250,000	1,250,000
Lake Cunningham Park Future Projects Reserve		200,000	200,000	200,000	200,000	200,000	1,000,000

Lake Cunningham Fund (462)  
**2020-2024 Proposed Capital Improvement Program**  
**Use of Funds (Combined)**

	Estimated						
	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	5-Year Total
Expense Reserves - Non Construction		450,000	450,000	450,000	450,000	450,000	2,250,000
<b>Total Expenditures</b>	<b>1,044,930</b>	<b>1,499,000</b>	<b>891,000</b>	<b>891,000</b>	<b>891,000</b>	<b>891,000</b>	<b>5,063,000</b>
Ending Fund Balance	1,549,631	773,631	605,631	437,631	269,631	224,631	224,631 *
<b>TOTAL Lake Cunningham Fund (462)</b>	<b>2,594,561</b>	<b>2,272,631</b>	<b>1,496,631</b>	<b>1,328,631</b>	<b>1,160,631</b>	<b>1,115,631</b>	<b>5,287,631 *</b>

V - 437

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



# Parks and Community Facilities Development - Lake Cunningham

## 2020-2024 Proposed Capital Improvement Program

### **Detail of One-Time Construction Projects**

## **Lake Cunningham Park Restroom Renovation**

<b>CSA</b>	Neighborhood Services	<b>Initial Start Date</b>	4th Qtr. 2019
<b>CSA Outcome</b>	Safe and Clean Parks, Facilities, and Attractions	<b>Initial End Date</b>	2nd Qtr. 2020
<b>Department</b>	Parks, Recreation and Neighborhood Services	<b>Revised Start Date</b>	
<b>Location</b>	2305 S. White Road	<b>Revised End Date</b>	
<b>Council Districts</b>	8	<b>Initial Project Budget</b>	\$250,000
<b>Appropriation</b>	TEMP_455	<b>FY Initiated</b>	2019-2020

**Description** This project provides funding to renovate three restrooms at Lake Cunningham Regional Park. Project elements may include renovations and construction of partitions, painting and sealing floors and other surfaces, repairing trim, pressure washing, replacing fixtures, and repairing plumbing.

**Justification** This project provides funding for renovations and enhancements at Lake Cunningham Regional Park, which will improve park visitor's comfort and usability of the restrooms. In addition, this renovation will extend the useful life of the restrooms structures.

**Notes**

**Major Cost Changes**

	PRIOR YEARS	FY19 EST	FY20	FY21	FY22	FY23	FY24	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
<b>Expenditure Schedule (000s)</b>										
Design			25					25		25
Construction			225					225		225
<b>Total</b>			<b>250</b>					<b>250</b>		<b>250</b>

<b>Funding Source Schedule (000s)</b>										
Lake Cunningham Fund (462)			250					250		250
<b>Total</b>			<b>250</b>					<b>250</b>		<b>250</b>

<b>Annual Operating Budget Impact (000s)</b>										
<b>Total</b>										

# Parks and Community Facilities Development - Lake Cunningham

## 2020-2024 Proposed Capital Improvement Program

### **Detail of One-Time Construction Projects**

#### **Lake Cunningham Regional Park Infrastructure**

<b>CSA</b>	Neighborhood Services	<b>Initial Start Date</b>	3rd Qtr. 2019
<b>CSA Outcome</b>	Safe and Clean Parks, Facilities, and Attractions	<b>Initial End Date</b>	4th Qtr. 2020
<b>Department</b>	Parks, Recreation and Neighborhood Services	<b>Revised Start Date</b>	
<b>Location</b>	2305 S. White Road San Jose, CA 95148	<b>Revised End Date</b>	
<b>Council Districts</b>	8	<b>Initial Project Budget</b>	\$250,000
<b>Appropriation</b>	TEMP_472	<b>FY Initiated</b>	2019-2020

**Description** This project provides funding for infrastructure improvements at Lake Cunningham Regional Park. Project elements may include asphalt paving and concrete paving. In addition, funding is included for repairs to driving surfaces and walking surfaces in parking lots, internal roads, pathways, and around the Action Sports Park. Other project elements may include replacing the park furniture, picnic area renovations, painting structures, and other deferred infrastructure improvements.

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

**Notes**

**Major Cost Changes**

	PRIOR YEARS	FY19 EST	FY20	FY21	FY22	FY23	FY24	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
<b>Expenditure Schedule (000s)</b>										
Construction			250					250		250
<b>Total</b>			<b>250</b>					<b>250</b>		<b>250</b>

<b>Funding Source Schedule (000s)</b>										
Lake Cunningham Fund (462)			250					250		250
<b>Total</b>			<b>250</b>					<b>250</b>		<b>250</b>

<b>Annual Operating Budget Impact (000s)</b>										
<b>Total</b>										

# **Parks and Community Facilities Development - Lake Cunningham**

## 2020-2024 Proposed Capital Improvement Program

### **Detail of Ongoing Non-Construction Projects**

#### **Lake Cunningham Bike Park Soil Stabilization**

**CSA** Neighborhood Services  
**CSA Outcome** Safe and Clean Parks, Facilities and Attractions  
**Department** Parks, Recreation and Neighborhood Services  
**Council Districts** 8  
**Appropriation** TEMP\_473

**Description** This project provides funding for ongoing bi-annual stabilization and reconstruction of the dirt riding surface of the 5.0 acre bike park adjacent to the existing skate park at Lake Cunningham Park. Ongoing bi-annual soil repairs are required in order to ensure safe riding surfaces are maintained. Soil erosion occurs as a result of wear and tear from usage, natural weathering, and erosion.

#### **Notes**

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

<b>Funding Source Schedule (000s)</b>							
Lake Cunningham Fund (462)		100	100	100	100	100	500
<b>Total</b>		<b>100</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>500</b>

# **Parks and Community Facilities Development - Lake Cunningham**

## 2020-2024 Proposed 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.

	<b>FY19 EST</b>	<b>FY20</b>	<b>FY21</b>	<b>FY22</b>	<b>FY23</b>	<b>FY24</b>	<b>5 YEAR TOTAL</b>
<b>Expenditure Schedule (000s)</b>							
Maintenance, Repairs, Other	165	100	100	100	100	100	500
<b>Total</b>	<b>165</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>500</b>

<b>Funding Source Schedule (000s)</b>							
Lake Cunningham Fund (462)	165	100	100	100	100	100	500
<b>Total</b>	<b>165</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>500</b>

# **Parks and Community Facilities Development - Lake Cunningham**

## 2020-2024 Proposed Capital Improvement Program

### **Summary of Reserves**

---

<b>Project Name</b>	Lake Cunningham Future Water Quality Improvements Reserve	<b>Initial Start Date</b>	N/A
<b>5-Yr CIP Budget</b>	\$ 1,250,000	<b>Initial End Date</b>	N/A
<b>Total Budget</b>	\$ 1,250,000	<b>Revised Start Date</b>	
<b>Council Districts</b>	8	<b>Revised End Date</b>	
<b>Description</b>	This reserve provides funding for future water quality projects at Lake Cunningham. Future projects may include geese abatement, shoreline stabilization, habitat improvements, and other projects that will improve water quality and enhance recreational opportunities.		

---

<b>Project Name</b>	Lake Cunningham Park Future Projects Reserve	<b>Initial Start Date</b>	N/A
<b>5-Yr CIP Budget</b>	\$ 1,000,000	<b>Initial End Date</b>	N/A
<b>Total Budget</b>	\$ 1,000,000	<b>Revised Start Date</b>	
<b>Council Districts</b>	8	<b>Revised End Date</b>	
<b>Description</b>	This reserve provides funding for future renovations and improvements at Lake Cunningham Park.		

---

# **Parks and Community Facilities Development - Lake Cunningham**

## 2020-2024 Proposed Capital Improvement Program

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

---

<b>Project Name</b>	Lake Cunningham Bike Park	<b>Initial Start Date</b>	3rd Qtr. 2012
<b>5-Yr CIP Budget</b>	\$ 100,000	<b>Initial End Date</b>	2nd Qtr. 2014
<b>Total Budget</b>	\$ 3,073,827	<b>Revised Start Date</b>	3rd Qtr. 2013
<b>Council Districts</b>	8	<b>Revised End Date</b>	2nd Qtr. 2018
<b>Description</b>	This project provides funding for the design and construction of a 5.0 acre bike park adjacent to the existing skate park at Lake Cunningham Park. It includes a pump track, pump park, flow trail, dirt jump area, freeride area, freeride drop zone, dual slalom course, single track, and walking paths. The bike park embraces a variety of bike disciplines, such as mountain biking, free-style, slope-style, and cycle-cross.		
	The Lake Cunningham Bike Park opened to the public in April 2018. Funding allocated to this project in 2019-2020 will fund final project close out costs.		

---

**PAGE IS INTENTIONALLY LEFT BLANK**



**2019-2020 CAPITAL BUDGET**

---

**2020-2024 CAPITAL  
IMPROVEMENT PROGRAM**

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



**Subdivision Park Trust Fund (375)**  
**2020-2024 Proposed Capital Improvement Program**  
**Source of Funds (Combined)**

	Estimated						
	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	5-Year Total
<b>Subdivision Park Trust Fund (375)</b>							
<b>Beginning Balance</b>	76,115,904	57,116,176	0	0	0	0	57,116,176 *
<b>Reserve for Encumbrance</b>	3,547,592						
<b>Revenue from Use of Money and Property</b>							
Interest Income	1,500,000						
<b>TOTAL Revenue from Use of Money and Property</b>	<b>1,500,000</b>						
<b>Revenue from State of California</b>							
Proposition 84: Del Monte Park	590,000						
Three Creeks Trail Grant Reimbursement	870,000						
<b>TOTAL Revenue from State of California</b>	<b>1,460,000</b>						
<b>Developer Contributions</b>							
Parkland Dedication Fees	10,523,000						
<b>TOTAL Developer Contributions</b>	<b>10,523,000</b>						
<b>Total Subdivision Park Trust Fund (375)</b>	<b>93,146,496</b>	<b>57,116,176</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>57,116,176 *</b>
<b>TOTAL SOURCES</b>	<b>93,146,496</b>	<b>57,116,176</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>57,116,176 *</b>

\* The 2020-2021 through 2023-2024 Beginning Balances are excluded from the FIVE-YEAR TOTAL SOURCE OF FUNDS to avoid multiple counting of the same funds.

Subdivision Park Trust Fund (375)  
**2020-2024 Proposed Capital Improvement Program**  
**Use of Funds (Combined)**

	<b>Estimated</b>						
	<b>2018-2019</b>	<b>2019-2020</b>	<b>2020-2021</b>	<b>2021-2022</b>	<b>2022-2023</b>	<b>2023-2024</b>	<b>5-Year Total</b>
<b><u>Subdivision Park Trust Fund (375)</u></b>							
TRAIL: Coyote Creek (Mabury Road to Empire Street)	1,720,000						
TRAIL: Coyote Creek (Story Road to Selma Olinder Park)	57,925	1,415,000					1,415,000
TRAIL: Coyote Creek (Story Road to Tully Road)	601,000						
TRAIL: Guadalupe River Park and Blossom River Drive Connection	184,000						
TRAIL: Three Creeks Interim Improvements and Pedestrian Bridge	1,082,831	1,432,000					1,432,000
TRAIL: Three Creeks (Lonus Street to Guadalupe River)	742,882						
<b>Trails</b>	<b>4,388,638</b>	<b>2,847,000</b>					<b>2,847,000</b>
V - 446 Agnews Property Development	718,860						
All-Inclusive Playground - Almaden Lake Park		77,000					77,000
All Inclusive Playground - Rotary Playgarden Phase II		2,000,000					2,000,000
All Inclusive Playground - Emma Prusch	51,000						
All Inclusive Playground - Lincoln Glen	2,000,000						
Backesto Park Renovation	23,000						
Backesto Park Tot and Youth Lots		1,019,000					1,019,000
Baypointe Interim Park	93,000	100,000					100,000
Berryessa Community Center Improvements	183,000						
Biebrach Park Renovation	10,000	190,000					190,000
Branham Park Improvements	400,000						
Brigadoon Park Improvements	32,000						
Cahalan Park Improvements	14,000						
Camden Community Center Improvements	455,000						
Carrabelle Park Minor Improvements	50,000						

**Subdivision Park Trust Fund (375)**  
**2020-2024 Proposed Capital Improvement Program**  
**Use of Funds (Combined)**

	<b>Estimated</b>						
	<b>2018-2019</b>	<b>2019-2020</b>	<b>2020-2021</b>	<b>2021-2022</b>	<b>2022-2023</b>	<b>2023-2024</b>	<b>5-Year Total</b>
Plaza de Cesar Chavez Interim Improvements	454,000						
Council District 4 Park Improvements	30,000						
Danna Rock Park Youth Lot		5,000					5,000
Del Monte Park Expansion Phase II	294,117						
Del Monte Park Improvements	1,271,000						
Discovery Dog Park Improvements		50,000					50,000
Erikson Park Improvements	49,000						
Evergreen Community Center Marquee		136,000					136,000
Falls Creek Park Minor Improvements	16,000						
Groesbeck Park Improvements	154,000						
Hamann Park Minor Improvements	8,000						
Iris Chang Park Development	2,111,861	170,000					170,000
Leland Sports Field Turf Replacement	230,000						
Los Paseos Park Lighting	20,000						
Martial-Cottle Community Garden	438,000						
Martin Park Accessibility Improvements	43,000						
Mayfair Community Center Park Improvements	100,000						
Metcalf Park Perimeter Fencing	45,000						
Municipal Rose Garden Improvements	169,000	300,000					300,000
Murdock Park Tennis Court Repairs	41,000						
Newbury Park Development		1,632,000					1,632,000
Pellier Park		3,500,000					3,500,000
Penitencia Creek Dog Park		950,000					950,000
Rincon South Park Development	1,581,194						
River Glen Park Improvements	975,000						

V - 447

Subdivision Park Trust Fund (375)  
**2020-2024 Proposed Capital Improvement Program**  
**Use of Funds (Combined)**

V - 448

	<b>Estimated</b>						
	<b>2018-2019</b>	<b>2019-2020</b>	<b>2020-2021</b>	<b>2021-2022</b>	<b>2022-2023</b>	<b>2023-2024</b>	<b>5-Year Total</b>
Roberto Antonio Balermينو Park Improvements	310,000						
Roosevelt Park Improvements	800,000						
Rotary Playgarden Parking Lot Lift Station	48,000						
Rotary Playgarden Shade Structure	250,000						
Southside Community Center Renovations	1,442,000						
Southside Community Center Youth Shade Structure	80,000						
Starbird Park Improvements	15,000						
St. James Park Interim Improvements	44,515						
Tamien Park Development (Phase I)	107,000						
Tamien Park Development (Phase II)	2,522,582						
Thousand Oaks Park Minor Improvements	100,000						
Townsend Park Minor Improvements	76,000						
Vista Park Minor Improvements	21,000						
Washington United Youth Center Roof Improvements		100,000					100,000
Watson Park Improvements	1,068,665						
Welch Park and Neighborhood Center Improvements	261,000						
West San José Community Center Parking Lot Resurfacing	140,000						
Willow Glen Community Center Improvements	235,000	40,000					40,000
Willow Glen Community Center Marquee	3,000						
Willow Glen Community Center Plumbing Improvements	99,000						
<b>Other Parks - Construction</b>	<b>19,682,794</b>	<b>10,269,000</b>					<b>10,269,000</b>
Arcadia Softball Facility PTF	95,010						
<b>Sports Fields</b>	<b>95,010</b>						
<b>Parks - Construction</b>	<b>24,166,443</b>	<b>13,116,000</b>					<b>13,116,000</b>
Bruzzone Way Park Design Review and Inspection	297,500						

**Subdivision Park Trust Fund (375)**  
**2020-2024 Proposed Capital Improvement Program**  
**Use of Funds (Combined)**

	<b>Estimated</b>						
	<b>2018-2019</b>	<b>2019-2020</b>	<b>2020-2021</b>	<b>2021-2022</b>	<b>2022-2023</b>	<b>2023-2024</b>	<b>5-Year Total</b>
Cannery Park Design Review and Inspection	250,000						
Calabazas Community Center Feasibility Study	14,795						
Capitol Turnkey Park	710,000						
Communications Hill Staircase Design Review and Inspection	201,000						
Communications Hill Hillside Fitness Staircase Reimbursement		1,809,000					1,809,000
Communications Hill Turnkey Park Design Review and Inspection	13,000						
Council District 6 Land Acquisition	561,000						
Del Monte Park Phase III Master Plan and Design	475,000						
iStar Great Oaks Park Design Review and Inspection	373,000						
Mercado Park Design Review and Inspection	297,500						
Newbury Park Design	146,000						
North San Pedro Area Parks Master Plans	1,365,000						
Park Avenue Schematic Design	100,150						
Park Trust Fund Administration	1,946,000						
Parks Rehabilitation Strike Team - Council District 1	133,000	40,000					40,000
Parks Rehabilitation Strike Team - Council District 2	148,000	40,000					40,000
Parks Rehabilitation Strike Team - Council District 3	70,000	40,000					40,000
Parks Rehabilitation Strike Team - Council District 4	148,000	40,000					40,000
Parks Rehabilitation Strike Team - Council District 5	125,000	40,000					40,000
Parks Rehabilitation Strike Team - Council District 6	148,000	40,000					40,000
Parks Rehabilitation Strike Team - Council District 7	105,000	40,000					40,000
Parks Rehabilitation Strike Team - Council District 8	148,000	40,000					40,000
Parks Rehabilitation Strike Team - Council District 9	57,000	40,000					40,000
Parks Rehabilitation Strike Team - Council District 10	89,000	40,000					40,000

# Subdivision Park Trust Fund (375)

## 2020-2024 Proposed Capital Improvement Program Use of Funds (Combined)

	<b>Estimated</b>						
	<b>2018-2019</b>	<b>2019-2020</b>	<b>2020-2021</b>	<b>2021-2022</b>	<b>2022-2023</b>	<b>2023-2024</b>	<b>5-Year Total</b>
Parks Rehabilitation Strike Team - Parks Maintenance Equipment	24,216						
PDO Valuation Updates	68,000						
Preliminary Studies - Turnkey Parks	50,000	50,000					50,000
Public Works Development Services Staff	100,000	100,000					100,000
Pueblo de Dios Master Plan and Design	525,000						
Richardson Park Design Review and Inspection	11,000						
Santana Park Master Plan		250,000					250,000
Southside Community Center Building Condition Study	29,000						
Spartan Keyes Neighborhood Park Master Plan		275,000					275,000
St. James Park Capital Vision	144,363						
St. James Park Phase I Design	262,565						
TRAIL: Bay Area Ridge Visibility Enhancement	40,000						
TRAIL: Coyote Creek Fish Passage Remediation and Pedestrian Bridge (Singleton)	232,000	50,000					50,000
TRAIL: Coyote Creek (Brokaw Road to Union Pacific Railroad Corridor) Design	38,489	362,000					362,000
TRAIL: Guadalupe River Under-crossing (Coleman Road) Design	159,000						
TRAIL: Guadalupe River/Coleman Under-crossing Riparian Habitat	78,300						
TRAIL: Guadalupe River (Chynoweth Ave) Pedestrian Bridge Design		1,350,000					1,350,000
TRAIL: Guadalupe River (Coleman Ave - Julian St) Lighting Study	60,000						
TRAIL: Highway 237 Bikeway Alignment Study	125,000						
TRAIL: Los Gatos Creek Reach 5 B/C Design	26,000						
TRAIL: Los Gatos Reach 5 B/C Under-crossing Design	1,000,000						
TRAIL: Milestone Markers	10,000						
TRAIL: Yerba Buena Creek Ped Bridge - Preliminary Design	179,000						
<b>General Non-Construction - Parks</b>	<b>11,082,877</b>	<b>4,646,000</b>					<b>4,646,000</b>

Subdivision Park Trust Fund (375)  
**2020-2024 Proposed Capital Improvement Program**  
**Use of Funds (Combined)**

	<b>Estimated</b>						
	<b>2018-2019</b>	<b>2019-2020</b>	<b>2020-2021</b>	<b>2021-2022</b>	<b>2022-2023</b>	<b>2023-2024</b>	<b>5-Year Total</b>
<b>Parks - Non Construction</b>	<b>11,082,877</b>	<b>4,646,000</b>					<b>4,646,000</b>
Penitencia Creek Neighborhood Park Public Art	4,000						
Penitencia Creek Park Dog Park Public Art	1,000						
Penitencia Creek Public Art	1,000						
<b>Public Art Projects</b>	<b>6,000</b>						
Capital Program and Public Works Department Support Service Costs	616,000	516,000					516,000
<b>Allocations</b>	<b>616,000</b>	<b>516,000</b>					<b>516,000</b>
City Hall Debt Service Fund	159,000	240,000					240,000
<b>Transfers to Special Funds</b>	<b>159,000</b>	<b>240,000</b>					<b>240,000</b>
<b>Transfers Expense</b>	<b>159,000</b>	<b>240,000</b>					<b>240,000</b>
Balbach Area Park Development Reserve		500,000					500,000
Butcher Dog Park Artificial Turf Replacement Reserve		226,000					226,000
Cahill Park Turf Renovation Reserve		287,000					287,000
Del Monte Park Phase III Development Reserve		2,540,000					2,540,000
De Anza Park Minor Improvements Reserve		101,000					101,000
Future PDO/PIO Projects Reserve		7,609,176					7,609,176
Infrastructure Backlog: RCS Reserve (Council District 3)		200,000					200,000
North San Pedro Area Parks Reserve		1,426,000					1,426,000
Pueblo de Dios Development Reserve		5,277,000					5,277,000
Ryland Pool Reserve		295,000					295,000
Santana Park Development Reserve		3,138,000					3,138,000
Spartan Keyes Area Park Development Reserve		1,486,000					1,486,000
St. James Park Phase I Reserve		7,051,000					7,051,000
Tamien Park Development Reserve		133,000					133,000
TRAIL: Coyote Creek (Brokaw Road to UPRR) Reserve		1,821,000					1,821,000

Subdivision Park Trust Fund (375)  
**2020-2024 Proposed Capital Improvement Program**  
**Use of Funds (Combined)**

	<b>Estimated</b>						
	<b>2018-2019</b>	<b>2019-2020</b>	<b>2020-2021</b>	<b>2021-2022</b>	<b>2022-2023</b>	<b>2023-2024</b>	<b>5-Year Total</b>
TRAIL: Coyote Creek (Mabury Road to Empire Street) Reserve		5,049,000					5,049,000
TRAIL: Coyote Creek (Montague Exwy to Charcot Ave) Reserve		150,000					150,000
TRAIL: Five Wounds Land Acquisition Reserve		580,000					580,000
TRAIL: Thompson Creek (Quimby Rd-Aborn Ct) Reserve		554,000					554,000
Watson Park Taylor Street Access Study Reserve		175,000					175,000
<b>Expense Reserves - Non Construction</b>		<b>38,598,176</b>					<b>38,598,176</b>
<b>Total Expenditures</b>	<b>36,030,320</b>	<b>57,116,176</b>					<b>57,116,176</b>
Ending Fund Balance	57,116,176	0	0	0	0	0	0 *
<b>TOTAL Subdivision Park Trust Fund (375)</b>	<b>93,146,496</b>	<b>57,116,176</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>57,116,176 *</b>

V - 452

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



# Parks and Community Facilities Development - Park Trust Fund

## 2020-2024 Proposed Capital Improvement Program

### **Detail of One-Time Construction Projects**

## **All Inclusive Playground - Rotary Playgarden Phase II**

<b>CSA</b>	Neighborhood Services	<b>Initial Start Date</b>	3rd Qtr. 2019
<b>CSA Outcome</b>	Safe and Clean Parks, Facilities and Attractions	<b>Initial End Date</b>	2nd Qtr. 2022
<b>Department</b>	Parks, Recreation and Neighborhood Services	<b>Revised Start Date</b>	
<b>Location</b>	Guadalupe River Park, 438 Coleman Avenue	<b>Revised End Date</b>	
<b>Council Districts</b>	3	<b>Initial Project Budget</b>	\$2,000,000
<b>Appropriation</b>	TEMP_378	<b>FY Initiated</b>	2019-2020

**Description** This project provides funding to expand the Guadalupe River Park Rotary Playgarden with additional all-access play features. The project elements may include conducting community outreach and preparing design and environmental documents. In addition, funding is included to construct and install pathways, landscaping, playground and fitness structures, resilient surfacing, restroom improvements, signage, fencing, and other miscellaneous improvements.

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

**Notes** A grant of \$1,000,000 was awarded by the County of Santa Clara under the All-Inclusive Playground Grant for this project. Once the grant reimbursement is received, the Park Trust Fund will be reimbursed accordingly.

**Major Cost Changes**

	PRIOR YEARS	FY19 EST	FY20	FY21	FY22	FY23	FY24	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
<b>Expenditure Schedule (000s)</b>										
General Administration			477					477		477
Design			300					300		300
Bid & Award			15					15		15
Construction			1,200					1,200		1,200
Post Construction			8					8		8
<b>Total</b>			<b>2,000</b>					<b>2,000</b>		<b>2,000</b>

<b>Funding Source Schedule (000s)</b>										
Subdivision Park Trust Fund (375)			2,000					2,000		2,000
<b>Total</b>			<b>2,000</b>					<b>2,000</b>		<b>2,000</b>

<b>Annual Operating Budget Impact (000s)</b>						
Maintenance			12	49	56	64
<b>Total</b>			<b>12</b>	<b>49</b>	<b>56</b>	<b>64</b>

# Parks and Community Facilities Development - Park Trust Fund

## 2020-2024 Proposed Capital Improvement Program

### **Detail of One-Time Construction Projects**

#### **All-Inclusive Playground - Almaden Lake Park**

<b>CSA</b>	Neighborhood Services	<b>Initial Start Date</b>	3rd Qtr. 2019
<b>CSA Outcome</b>	Safe and Clean Parks, Facilities, and Attractions	<b>Initial End Date</b>	2nd Qtr. 2022
<b>Department</b>	Parks, Recreation and Neighborhood Services	<b>Revised Start Date</b>	
<b>Location</b>	6099 Winfield Boulevard	<b>Revised End Date</b>	
<b>Council Districts</b>	10	<b>Initial Project Budget</b>	\$1,343,000
<b>Appropriation</b>	TEMP_377	<b>FY Initiated</b>	2019-2020

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

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

**Notes** A grant of \$671,250 has been awarded by the County of Santa Clara under the All-Inclusive Playground Grant for this project. Once the grant reimbursement is received, the Council District 10 Construction and Conveyance Tax Fund (Fund 389) will be reimbursed accordingly.

**Major Cost Changes**

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

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

<b>Annual Operating Budget Impact (000s)</b>										
Maintenance				9	35	41	49			
<b>Total</b>				<b>9</b>	<b>35</b>	<b>41</b>	<b>49</b>			

# Parks and Community Facilities Development - Park Trust Fund

## 2020-2024 Proposed Capital Improvement Program

### **Detail of One-Time Construction Projects**

#### **Backesto Park Tot and Youth Lots**

<b>CSA</b>	Neighborhood Services	<b>Initial Start Date</b>	3rd Qtr. 2019
<b>CSA Outcome</b>	Safe and Clean Parks, Facilities and Attractions	<b>Initial End Date</b>	4th Qtr. 2021
<b>Department</b>	Parks, Recreation and Neighborhood Services	<b>Revised Start Date</b>	
<b>Location</b>	Jackson Street and 13th Street	<b>Revised End Date</b>	
<b>Council Districts</b>	3	<b>Initial Project Budget</b>	\$1,019,000
<b>Appropriation</b>	TEMP_379	<b>FY Initiated</b>	2019-2020

**Description** This project provides funding to address renovation or restoration needs at Backesto Park. Project elements may include replacing the playground equipment, site furnishings, play surfacing, landscaping improvements around the play area, and other miscellaneous improvements.

**Justification** This project provides funding for renovations at Backesto Park, which will improve usage opportunities to meet the recreational needs of the community. Replacement of play structures will provide needed upgrades to outdated equipment and new resilient surfacing may reduce park maintenance efforts.

**Notes**

**Major Cost Changes**

	PRIOR YEARS	FY19 EST	FY20	FY21	FY22	FY23	FY24	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
<b>Expenditure Schedule (000s)</b>										
Project Feasibility Development			8					8		8
Design			23					23		23
Construction			980					980		980
Post Construction			8					8		8
<b>Total</b>			<b>1,019</b>					<b>1,019</b>		<b>1,019</b>

<b>Funding Source Schedule (000s)</b>										
Subdivision Park Trust Fund (375)			1,019					1,019		1,019
<b>Total</b>			<b>1,019</b>					<b>1,019</b>		<b>1,019</b>

<b>Annual Operating Budget Impact (000s)</b>										
<b>Total</b>										

# Parks and Community Facilities Development - Park Trust Fund

## 2020-2024 Proposed Capital Improvement Program

### **Detail of One-Time Construction Projects**

#### **Baypointe Interim Park**

<b>CSA</b>	Neighborhood Services	<b>Initial Start Date</b>	2nd Qtr. 2016
<b>CSA Outcome</b>	Safe and Clean Parks, Facilities, and Attractions	<b>Initial End Date</b>	4th Qtr. 2017
<b>Department</b>	Parks, Recreation and Neighborhood Services	<b>Revised Start Date</b>	
<b>Location</b>	Baypointe Parkway near Zanker Road	<b>Revised End Date</b>	4th Qtr. 2019
<b>Council Districts</b>	4	<b>Initial Project Budget</b>	\$300,000
<b>Appropriation</b>	A7795	<b>FY Initiated</b>	2015-2016

**Description** This project provides funding to construct a 2.4 acre "pop up" park in Council District 4, which will provide interim recreational opportunities for residents until funding is available to construct a permanent park. Project elements may include temporary fencing, walking paths, recreation elements, passive areas, park benches, a multi-purpose gathering area, and other features that can be re-purposed into a design for the future permanent park.

**Justification** This project provides funding to create an active space within the vacant parkland that the community can use and enjoy until funding is available to construct a new neighborhood park. Activating the park will help prevent illegal dumping and other unpermitted activities at the vacant site.

**Notes** The maintenance impact associated with this facility is already captured in the Base Budget for the Parks, Recreation and Neighborhood Services Department.

**Major Cost Changes**

	PRIOR YEARS	FY19 EST	FY20	FY21	FY22	FY23	FY24	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
<b>Expenditure Schedule (000s)</b>										
Project Feasibility Development	13									13
Design	17									17
Construction	77	93	100					100		270
<b>Total</b>	<b>107</b>	<b>93</b>	<b>100</b>					<b>100</b>		<b>300</b>

<b>Funding Source Schedule (000s)</b>										
Subdivision Park Trust Fund (375)	107	93	100					100		300
<b>Total</b>	<b>107</b>	<b>93</b>	<b>100</b>					<b>100</b>		<b>300</b>

<b>Annual Operating Budget Impact (000s)</b>										
<b>Total</b>										

# Parks and Community Facilities Development - Park Trust Fund

## 2020-2024 Proposed Capital Improvement Program

### **Detail of One-Time Construction Projects**

#### **Biebrach Park Renovation**

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

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

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

**Notes**

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

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

	PRIOR YEARS	FY19 EST	FY20	FY21	FY22	FY23	FY24	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
<b>Funding Source Schedule (000s)</b>										
Council District 3 Construction and Conveyance Tax Fund (380)	8	117								125
Subdivision Park Trust Fund (375)		10	190					190		200
General Fund			206					206		206
<b>Total</b>	<b>8</b>	<b>127</b>	<b>396</b>					<b>396</b>		<b>531</b>

<b>Annual Operating Budget Impact (000s)</b>										
<b>Total</b>										

# Parks and Community Facilities Development - Park Trust Fund

## 2020-2024 Proposed Capital Improvement Program

### **Detail of One-Time Construction Projects**

#### **Danna Rock Park Youth Lot**

<b>CSA</b>	Neighborhood Services	<b>Initial Start Date</b>	3rd Qtr. 2019
<b>CSA Outcome</b>	Safe and Clean Parks, Facilities and Attractions	<b>Initial End Date</b>	4th Qtr. 2021
<b>Department</b>	Parks, Recreation and Neighborhood Services	<b>Revised Start Date</b>	
<b>Location</b>	Houndshaven Way and Valleyhaven Way	<b>Revised End Date</b>	
<b>Council Districts</b>	2	<b>Initial Project Budget</b>	\$976,000
<b>Appropriation</b>	TEMP_376	<b>FY Initiated</b>	2019-2020

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

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

**Notes**

**Major Cost Changes**

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

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

<b>Annual Operating Budget Impact (000s)</b>										
<b>Total</b>										

# Parks and Community Facilities Development - Park Trust Fund

## 2020-2024 Proposed Capital Improvement Program

### **Detail of One-Time Construction Projects**

#### **Discovery Dog Park Improvements**

<b>CSA</b>	Neighborhood Services	<b>Initial Start Date</b>	1st Qtr. 2020
<b>CSA Outcome</b>	Safe and Clean Parks, Facilities and Attractions	<b>Initial End Date</b>	1st Qtr. 2021
<b>Department</b>	Parks, Recreation and Neighborhood Services	<b>Revised Start Date</b>	
<b>Location</b>	Delmas Avenue, between Park Avenue and San Carlos Street	<b>Revised End Date</b>	
<b>Council Districts</b>	3	<b>Initial Project Budget</b>	\$50,000
<b>Appropriation</b>	TEMP_383	<b>FY Initiated</b>	2019-2020

**Description** This project provides funding to improve park appearance and recreational opportunity at Discovery Dog Park. Project elements may include tree maintenance and management, installation of dog agility features to expand opportunities for dog training and exercise, park surface restoration, and other design features to improve park visibility.

**Justification** This project provides funding to improve visibility and monitoring of the dog park, with addition of dog-friendly enhancements to draw greater usage from the Downtown community.

**Notes**

**Major Cost Changes**

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

<b>Funding Source Schedule (000s)</b>										
	PRIOR YEARS	FY19 EST	FY20	FY21	FY22	FY23	FY24	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Subdivision Park Trust Fund (375)			50					50		50
<b>Total</b>			<b>50</b>					<b>50</b>		<b>50</b>

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

# Parks and Community Facilities Development - Park Trust Fund

## 2020-2024 Proposed Capital Improvement Program

### **Detail of One-Time Construction Projects**

#### **Evergreen Community Center Marquee**

<b>CSA</b>	Neighborhood Services	<b>Initial Start Date</b>	1st Qtr. 2020
<b>CSA Outcome</b>	Safe and Clean Parks, Facilities and Attractions	<b>Initial End Date</b>	1st Qtr. 2021
<b>Department</b>	Parks, Recreation and Neighborhood Services	<b>Revised Start Date</b>	
<b>Location</b>	Evergreen Community Center, 4860 San Felipe Road	<b>Revised End Date</b>	
<b>Council Districts</b>	8	<b>Initial Project Budget</b>	\$150,000
<b>Appropriation</b>	TEMP_385	<b>FY Initiated</b>	2019-2020

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

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

**Notes**

**Major Cost Changes**

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

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

<b>Annual Operating Budget Impact (000s)</b>										
<b>Total</b>										



# Parks and Community Facilities Development - Park Trust Fund

## 2020-2024 Proposed Capital Improvement Program

### **Detail of One-Time Construction Projects**

#### **Municipal Rose Garden Improvements**

<b>CSA</b>	Neighborhood Services	<b>Initial Start Date</b>	3rd Qtr. 2014
<b>CSA Outcome</b>	Safe and Clean Parks, Facilities, and Attractions	<b>Initial End Date</b>	2nd Qtr. 2015
<b>Department</b>	Parks, Recreation and Neighborhood Services	<b>Revised Start Date</b>	3rd Qtr. 2015
<b>Location</b>	Naglee Avenue and Dana Avenue	<b>Revised End Date</b>	2nd Qtr. 2020
<b>Council Districts</b>	6	<b>Initial Project Budget</b>	\$200,000
<b>Appropriation</b>	A7740	<b>FY Initiated</b>	2014-2015

**Description** This project provides funding for improvements at the San José Municipal Rose Garden. Project elements include installing water efficient irrigation system upgrades, renovating the fountain, repairing the wood trellis, installing concrete steps and walkways, improving the volunteer storage area, purchase of furniture, fixtures, equipment and additional planting.

**Justification** This project provides funding for improvements at the Municipal Rose Garden, which will preserve infrastructure and improve park aesthetics.

**Notes**

**Major Cost Changes** 2016-2020 CIP - increase of \$250,000 to reflect an expansion of the project scope to include repairing the existing wood trellis.  
 2017-2021 CIP - increase of \$550,000 to expand the scope of the project to include the installation of concrete steps and walkways and further upgrades to the existing irrigation system.

	PRIOR YEARS	FY19 EST	FY20	FY21	FY22	FY23	FY24	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
<b>Expenditure Schedule (000s)</b>										
General Administration	1									1
Project Feasibility Development	37									37
Design	33									33
Bid & Award	15									15
Construction	445	169	300					300		914
<b>Total</b>	<b>531</b>	<b>169</b>	<b>300</b>					<b>300</b>		<b>1,000</b>

	PRIOR YEARS	FY19 EST	FY20	FY21	FY22	FY23	FY24	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
<b>Funding Source Schedule (000s)</b>										
Subdivision Park Trust Fund (375)	531	169	300					300		1,000
<b>Total</b>	<b>531</b>	<b>169</b>	<b>300</b>					<b>300</b>		<b>1,000</b>

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

# Parks and Community Facilities Development - Park Trust Fund

## 2020-2024 Proposed Capital Improvement Program

### **Detail of One-Time Construction Projects**

#### **Newbury Park Development**

<b>CSA</b>	Neighborhood Services	<b>Initial Start Date</b>	3rd Qtr. 2019
<b>CSA Outcome</b>	Safe and Clean Parks, Facilities and Attractions	<b>Initial End Date</b>	4th Qtr. 2021
<b>Department</b>	Parks, Recreation and Neighborhood Services	<b>Revised Start Date</b>	
<b>Location</b>	King Road and Newbury Park Drive	<b>Revised End Date</b>	
<b>Council Districts</b>	3	<b>Initial Project Budget</b>	\$1,632,000
<b>Appropriation</b>	TEMP_403	<b>FY Initiated</b>	2019-2020

**Description** This project provides funding to develop a new 0.98 acre neighborhood park in Council District 3. Project elements may include walkways, play area, irrigation, security lighting, signage, shaded seating, gathering areas, lawn areas, plantings, and picnic areas as identified in the master planning process.

**Justification** This project provides funding to construct a new park in Council District 3, which will enhance the walkability and connectivity through the surrounding developments and provide recreational opportunities for the community.

**Notes**

**Major Cost Changes**

	PRIOR YEARS	FY19 EST	FY20	FY21	FY22	FY23	FY24	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
<b>Expenditure Schedule (000s)</b>										
Design			150					150		150
Bid & Award			50					50		50
Construction			1,382					1,382		1,382
Post Construction			50					50		50
<b>Total</b>			<b>1,632</b>					<b>1,632</b>		<b>1,632</b>

<b>Funding Source Schedule (000s)</b>										
Subdivision Park Trust Fund (375)			1,632					1,632		1,632
<b>Total</b>			<b>1,632</b>					<b>1,632</b>		<b>1,632</b>

<b>Annual Operating Budget Impact (000s)</b>										
Maintenance								8		
<b>Total</b>								<b>8</b>		

# Parks and Community Facilities Development - Park Trust Fund

## 2020-2024 Proposed Capital Improvement Program

### **Detail of One-Time Construction Projects**

#### **Pellier Park**

<b>CSA</b>	Neighborhood Services	<b>Initial Start Date</b>	3rd Qtr. 2019
<b>CSA Outcome</b>	Safe and Clean Parks, Facilities and Attractions	<b>Initial End Date</b>	2nd Qtr. 2021
<b>Department</b>	Parks, Recreation and Neighborhood Services	<b>Revised Start Date</b>	
<b>Location</b>	Intersection of West St. James and Terraine Streets	<b>Revised End Date</b>	
<b>Council Districts</b>	3	<b>Initial Project Budget</b>	\$3,500,000
<b>Appropriation</b>	TEMP_402	<b>FY Initiated</b>	2019-2020

**Description** This project provides funding to develop and construct a new 1.0 acre neighborhood park in Council District 3. Project elements may include gathering areas, site furnishings, hardscape elements, specialty lighting, plaque walls, specialty seating, tables and chairs, fencing, lawn area, landscaping and trees, plaques and signage, historical elements, and items as identified in the master planning process.

**Justification** This project provides funding to construct a new park in Council District 3, which will enhance the walkability and connectivity through the surrounding developments and provide recreational opportunities for the community.

**Notes**

**Major Cost Changes**

	PRIOR YEARS	FY19 EST	FY20	FY21	FY22	FY23	FY24	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
<b>Expenditure Schedule (000s)</b>										
Design			380					380		380
Bid & Award			70					70		70
Construction			3,000					3,000		3,000
Post Construction			50					50		50
<b>Total</b>			<b>3,500</b>					<b>3,500</b>		<b>3,500</b>

<b>Funding Source Schedule (000s)</b>										
Subdivision Park Trust Fund (375)			3,500					3,500		3,500
<b>Total</b>			<b>3,500</b>					<b>3,500</b>		<b>3,500</b>

<b>Annual Operating Budget Impact (000s)</b>						
Maintenance			10	41	41	42
<b>Total</b>			<b>10</b>	<b>41</b>	<b>41</b>	<b>42</b>

# Parks and Community Facilities Development - Park Trust Fund

## 2020-2024 Proposed Capital Improvement Program

### **Detail of One-Time Construction Projects**

#### **Penitencia Creek Dog Park**

<b>CSA</b>	Neighborhood Services	<b>Initial Start Date</b>	3rd Qtr. 2019
<b>CSA Outcome</b>	Safe and Clean Parks, Facilities and Attractions	<b>Initial End Date</b>	1st Qtr. 2021
<b>Department</b>	Parks, Recreation and Neighborhood Services	<b>Revised Start Date</b>	
<b>Location</b>	Berryessa Road and Zurich Court	<b>Revised End Date</b>	
<b>Council Districts</b>	4	<b>Initial Project Budget</b>	\$950,000
<b>Appropriation</b>	TEMP_389	<b>FY Initiated</b>	2019-2020

**Description** This project provides funding to design and construct a new dog park in Council District 4. Project elements may include constructing separate enclosed small and large dog areas, fencing, site furnishings, and other miscellaneous improvements.

**Justification** Council District 4 does not currently have an authorized dog park, which is a high priority for the Council District. This project will therefore fulfill a long standing community need.

**Notes**

**Major Cost Changes**

	PRIOR YEARS	FY19 EST	FY20	FY21	FY22	FY23	FY24	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
<b>Expenditure Schedule (000s)</b>										
Project Feasibility Development			48					48		48
Design			123					123		123
Bid & Award			15					15		15
Construction			760					760		760
Post Construction			4					4		4
<b>Total</b>			<b>950</b>					<b>950</b>		<b>950</b>

<b>Funding Source Schedule (000s)</b>										
Subdivision Park Trust Fund (375)			950					950		950
<b>Total</b>			<b>950</b>					<b>950</b>		<b>950</b>

<b>Annual Operating Budget Impact (000s)</b>										
Maintenance				22	45	46	47			
<b>Total</b>				<b>22</b>	<b>45</b>	<b>46</b>	<b>47</b>			

# Parks and Community Facilities Development - Park Trust Fund

## 2020-2024 Proposed Capital Improvement Program

### **Detail of One-Time Construction Projects**

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

<b>CSA</b>	Neighborhood Services	<b>Initial Start Date</b>	3rd Qtr. 2013
<b>CSA Outcome</b>	Safe and Clean Parks, Facilities, and Attractions	<b>Initial End Date</b>	2nd Qtr. 2016
<b>Department</b>	Parks, Recreation and Neighborhood Services	<b>Revised Start Date</b>	
<b>Location</b>	Along east bank of Coyote Creek	<b>Revised End Date</b>	4th Qtr. 2020
<b>Council Districts</b>	7	<b>Initial Project Budget</b>	\$2,000,000
<b>Appropriation</b>	A7554	<b>FY Initiated</b>	2013-2014

**Description** This project provides funding for the construction of a trail segment along the east bank of Coyote Creek. Project elements may include construction of a 0.70 mile paved trail, decorative gateway, centerline striping, directional signage, and decorative gateways. The completed trail reach will link to the existing Coyote Creek Trail within Selma Olinder Park and support future interconnectivity with the future Five Wounds Trail and the planned Coyote Creek Trail south of Story Road.

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

**Notes** This project is partially funded by federal Safe, Accountable, Flexible, Efficient Transportation Equity Act: A Legacy for Users (SAFETEA-LU) grant funds on a reimbursement basis. Once grant funding is received, the Park Trust Fund will be reimbursed accordingly.

The operating and maintenance impact associated with this project is already captured in the Base Budget for the Parks, Recreation and Neighborhood Services Department.

**Major Cost Changes** 2018-2022 CIP - increase of \$243,000 to fund modification of stormwater infrastructure and redesign of gateway to accommodate stormwater modification.

	PRIOR YEARS	FY19 EST	FY20	FY21	FY22	FY23	FY24	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
<b>Expenditure Schedule (000s)</b>										
General Administration	6									6
Project Feasibility Development	244									244
Design	521		35					35		556
Construction		58	1,380					1,380		1,438
<b>Total</b>	<b>771</b>	<b>58</b>	<b>1,415</b>					<b>1,415</b>		<b>2,244</b>

<b>Funding Source Schedule (000s)</b>										
Subdivision Park Trust Fund (375)	771	58	1,415					1,415		2,244
<b>Total</b>	<b>771</b>	<b>58</b>	<b>1,415</b>					<b>1,415</b>		<b>2,244</b>

<b>Annual Operating Budget Impact (000s)</b>										
<b>Total</b>										

# Parks and Community Facilities Development - Park Trust Fund

## 2020-2024 Proposed Capital Improvement Program

### **Detail of One-Time Construction Projects**

## **TRAIL: Three Creeks Interim Improvements and Pedestrian Bridge**

<b>CSA</b>	Neighborhood Services	<b>Initial Start Date</b>	3rd Qtr. 2011
<b>CSA Outcome</b>	Vibrant Cultural, Learning, Recreation, and Leisure Opportunities	<b>Initial End Date</b>	4th Qtr. 2012
<b>Department</b>	Parks, Recreation and Neighborhood Services	<b>Revised Start Date</b>	1st Qtr. 2012
<b>Location</b>	Three Creeks Trail, Coe Avenue to Minnesota Avenue	<b>Revised End Date</b>	4th Qtr. 2019
<b>Council Districts</b>	6	<b>Initial Project Budget</b>	\$650,000
<b>Appropriation</b>	A7307	<b>FY Initiated</b>	2011-2012

**Description** This project provides partial funding for improvements along the Three Creeks Trail. Project elements include the paved trail, installation of signage, replacement of the former bridge with a free-span pedestrian bridge, and installation of fencing. These improvements will allow pedestrian and bicyclists to safely access the open space.

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

**Notes** Grant funding has been awarded by the Santa Clara Valley Water District (\$450,000) and the State of California under the Proposition 40 grant program (\$1.8 million) for this project. Once the grant funding has been received, the Council District 6 Construction and Conveyance Tax Fund, the Parks City-Wide Construction and Conveyance Tax Fund, and the Park Trust Fund will be reimbursed accordingly. The maintenance impacts associated with this facility are already captured in the Base Budget for the Parks, Recreation and Neighborhood Services Department.

**Major Cost Changes** 2014-2018 CIP - increase of \$583,000 due to increased costs as a result of construction delays brought about by a lawsuit that temporarily suspended all work on the bridge improvements.  
 2015-2019 CIP - increase of \$987,000 due to revisions to the project scope and construction cost elements.  
 2020-2024 CIP - increase of \$1,432,000 to align project costs with the revised project scope. This project had been placed on hold for five years, and is now anticipated to resume. A revised project scope and escalating costs, among other factors, have necessitated additional project funding.

	PRIOR YEARS	FY19 EST	FY20	FY21	FY22	FY23	FY24	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
<b>Expenditure Schedule (000s)</b>										
Project Feasibility Development		159								159
Design		730								730
Construction		444	1,083	1,432				1,432		2,959
<b>Total</b>		<b>1,333</b>	<b>1,083</b>	<b>1,432</b>				<b>1,432</b>		<b>3,848</b>

<b>Funding Source Schedule (000s)</b>										
Council District 6 Construction and Conveyance Tax Fund (384)		209								209
Parks City-Wide Construction and Conveyance Tax Fund (391)		21	0							21
Subdivision Park Trust Fund (375)		1,103	1,083	1,432				1,432		3,618
<b>Total</b>		<b>1,333</b>	<b>1,083</b>	<b>1,432</b>				<b>1,432</b>		<b>3,848</b>

<b>Annual Operating Budget Impact (000s)</b>										
<b>Total</b>										

# Parks and Community Facilities Development - Park Trust Fund

## 2020-2024 Proposed Capital Improvement Program

### **Detail of One-Time Construction Projects**

## **Washington United Youth Center Roof Improvements**

<b>CSA</b>	Neighborhood Services	<b>Initial Start Date</b>	3rd Qtr. 2019
<b>CSA Outcome</b>	Safe and Clean Parks, Facilities and Attractions	<b>Initial End Date</b>	4th Qtr. 2019
<b>Department</b>	Parks, Recreation and Neighborhood Services	<b>Revised Start Date</b>	
<b>Location</b>	921 South First Street	<b>Revised End Date</b>	
<b>Council Districts</b>	3	<b>Initial Project Budget</b>	\$100,000
<b>Appropriation</b>	TEMP_390	<b>FY Initiated</b>	2019-2020

**Description** This project provides funding for replacement of the roof at Washington United Youth Center, which is a 17,000 square foot facility located in Council District 3 that is adopted under the City's Re-Use program. The current roof is 20 years old and despite numerous repair attempts, leaks still persist. In addition, the roof leakage has created safety hazards and gym closures, which has impacted neighborhood recreational opportunities.

**Justification** This project provides funding for improvements that address the infrastructure backlog and improves recreational opportunities.

**Notes**

**Major Cost Changes**

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

	PRIOR YEARS	FY19 EST	FY20	FY21	FY22	FY23	FY24	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
<b>Funding Source Schedule (000s)</b>										
Subdivision Park Trust Fund (375)			100					100		100
<b>Total</b>			<b>100</b>					<b>100</b>		<b>100</b>

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

# Parks and Community Facilities Development - Park Trust Fund

## 2020-2024 Proposed Capital Improvement Program

### **Detail of One-Time Construction Projects**

## **Willow Glen Community Center Improvements**

<b>CSA</b>	Neighborhood Services	<b>Initial Start Date</b>	3rd Qtr. 2013
<b>CSA Outcome</b>	Safe and Clean Parks, Facilities, and Attractions	<b>Initial End Date</b>	2nd Qtr. 2014
<b>Department</b>	Parks, Recreation and Neighborhood Services	<b>Revised Start Date</b>	
<b>Location</b>	2175 Lincoln Avenue	<b>Revised End Date</b>	2nd Qtr. 2020
<b>Council Districts</b>	6	<b>Initial Project Budget</b>	\$370,000
<b>Appropriation</b>	A7558	<b>FY Initiated</b>	2013-2014

**Description** This project provides funding for improvements at Willow Glen Community Center. Project elements include repairing and replacing the air conditioning and heating controls, installation of double pane windows, associated window blinds and/or window dressings in the main building at the community center, conducting building condition assessment, updating the restroom facilities comply with the Americans with Disabilities Act, and other minor improvements.

**Justification** This project is necessary in order to enhance community center patrons' comfort level regarding indoor temperature and to reduce energy costs, and to improve accessibility.

**Notes**

**Major Cost Changes** 2017-2021 CIP - increase of \$130,000 due to revisions to the project scope and construction cost elements.  
 2019-2023 CIP - increase of \$85,000 for increased costs associated with the building condition assessment and other minor improvements.  
 2020-2024 CIP - increase of \$131,000 to update the restroom facilities to meet Americans with Disabilities Act (ADA) guidelines for accessibility.

	PRIOR YEARS	FY19 EST	FY20	FY21	FY22	FY23	FY24	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
<b>Expenditure Schedule (000s)</b>										
Project Feasibility Development	58									58
Design	33									33
Bid & Award	6									6
Construction	344	235	40					40		619
<b>Total</b>	<b>441</b>	<b>235</b>	<b>40</b>					<b>40</b>		<b>716</b>

	PRIOR YEARS	FY19 EST	FY20	FY21	FY22	FY23	FY24	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
<b>Funding Source Schedule (000s)</b>										
Subdivision Park Trust Fund (375)	441	235	40					40		716
<b>Total</b>	<b>441</b>	<b>235</b>	<b>40</b>					<b>40</b>		<b>716</b>

<b>Annual Operating Budget Impact (000s)</b>										
<b>Total</b>										



# Parks and Community Facilities Development - Park Trust Fund

## 2020-2024 Proposed 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 for construction of the Communication Hill Hillsdale Fitness Staircase project costs incurred above the developer's parkland dedication obligation of \$700,000, up to a City maximum of \$2.1 million. Project elements of the completed vertical fitness park will include shade structures, fitness equipment, gathering spaces with benches, landscaping, ornamental athletic stairs, and other multi-purpose site furnishings.

**Notes**

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

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

# Parks and Community Facilities Development - Park Trust Fund

## 2020-2024 Proposed 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, environmental review, schematic design, geotechnical reports, and site surveys.

**Notes**

	PRIOR YEARS	FY19 EST	FY20	FY21	FY22	FY23	FY24	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
<b>Expenditure Schedule (000s)</b>										
Project Feasibility Development			250					250		250
<b>Total</b>			<b>250</b>					<b>250</b>		<b>250</b>

<b>Funding Source Schedule (000s)</b>										
Subdivision Park Trust Fund (375)			250					250		250
<b>Total</b>			<b>250</b>					<b>250</b>		<b>250</b>

# Parks and Community Facilities Development - Park Trust Fund

## 2020-2024 Proposed 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, environmental review, schematic design, geotechnical report, and site surveys.

**Notes**

	PRIOR YEARS	FY19 EST	FY20	FY21	FY22	FY23	FY24	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
<b>Expenditure Schedule (000s)</b>										
Project Feasibility Development			275					275		275
<b>Total</b>			<b>275</b>					<b>275</b>		<b>275</b>

<b>Funding Source Schedule (000s)</b>										
Subdivision Park Trust Fund (375)			275					275		275
<b>Total</b>			<b>275</b>					<b>275</b>		<b>275</b>

# Parks and Community Facilities Development - Park Trust Fund

## 2020-2024 Proposed Capital Improvement Program

### **Detail of One-Time Non-Construction Projects**

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

**CSA** Neighborhood Services  
**CSA Outcome** Safe and Clean Parks, Facilities, and Attractions  
**Department** Parks, Recreation and Neighborhood Services  
**Council Districts** 3  
**Appropriation** A7764

**Description** This allocation provides funding for the design of a 0.23 mile paved trail with under-crossing at the Union Pacific Railroad (UPRR) tracks, which would connect to an existing developer-built trail.

**Notes** Additional reserve funding of \$1.8 million is allocated elsewhere in the Park Trust Fund and \$379,000 is allocated in the Council District 3 Construction and Conveyance Tax Fund for the future construction of the trail. Grant funding of \$713,000 was awarded by the Metropolitan Transportation Commission for the design and construction of this future trail segment. Once the funding is received, the Council District 3 Construction and Conveyance Tax Fund and Park Trust Fund will be reimbursed accordingly.

	PRIOR YEARS	FY19 EST	FY20	FY21	FY22	FY23	FY24	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
<b>Expenditure Schedule (000s)</b>										
Design	313	38	362					362		713
<b>Total</b>	<b>313</b>	<b>38</b>	<b>362</b>					<b>362</b>		<b>713</b>

<b>Funding Source Schedule (000s)</b>										
Subdivision Park Trust Fund (375)	313	38	362					362		713
<b>Total</b>	<b>313</b>	<b>38</b>	<b>362</b>					<b>362</b>		<b>713</b>

# Parks and Community Facilities Development - Park Trust Fund

## 2020-2024 Proposed 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, as defined by the Guadalupe River Trail Master Plan (approved in 2016), connecting Chynoweth Avenue and Cherry Avenue; and a paved trail from Chynoweth Avenue to Branham Lane. Once the design phase is complete and a project scope and construction costs are determined, additional funding will need to be identified to construct the project.

**Notes** The Mayor's June Budget Message for Fiscal Year 2016-2017 included direction to allocate \$150,000 to this project in the Park Trust Fund.

	PRIOR YEARS	FY19 EST	FY20	FY21	FY22	FY23	FY24	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
<b>Expenditure Schedule (000s)</b>										
Design			1,350					1,350		1,350
<b>Total</b>			<b>1,350</b>					<b>1,350</b>		<b>1,350</b>

<b>Funding Source Schedule (000s)</b>										
Subdivision Park Trust Fund (375)			1,350					1,350		1,350
<b>Total</b>			<b>1,350</b>					<b>1,350</b>		<b>1,350</b>

# Parks and Community Facilities Development - Park Trust Fund

## 2020-2024 Proposed Capital Improvement Program

### **Detail of One-Time Non-Construction Projects**

## **TRAIL: Coyote Creek Fish Passage Remediation and Pedestrian**

**CSA** Neighborhood Services  
**CSA Outcome** Safe and Clean Parks, Facilities, and Attractions  
**Department** Parks, Recreation and Neighborhood Services  
**Council Districts** 7  
**Appropriation** A7749

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

**Notes**

	PRIOR YEARS	FY19 EST	FY20	FY21	FY22	FY23	FY24	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
<b>Expenditure Schedule (000s)</b>										
Design	130	232	50					50		412
<b>Total</b>	<b>130</b>	<b>232</b>	<b>50</b>					<b>50</b>		<b>412</b>

<b>Funding Source Schedule (000s)</b>										
Subdivision Park Trust Fund (375)	130	232	50					50		412
<b>Total</b>	<b>130</b>	<b>232</b>	<b>50</b>					<b>50</b>		<b>412</b>

# **Parks and Community Facilities Development - Park Trust Fund**

## 2020-2024 Proposed Capital Improvement Program

### **Summary of Reserves**

---

<b>Project Name</b>	Balbach Area Park Development Reserve	<b>Initial Start Date</b>	N/A
<b>5-Yr CIP Budget</b>	\$ 500,000	<b>Initial End Date</b>	N/A
<b>Total Budget</b>	\$ 500,000	<b>Revised Start Date</b>	
<b>Council Districts</b>	3	<b>Revised End Date</b>	
<b>Description</b>	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.		

---

<b>Project Name</b>	Butcher Dog Park Artificial Turf Replacement Reserve	<b>Initial Start Date</b>	N/A
<b>5-Yr CIP Budget</b>	\$ 226,000	<b>Initial End Date</b>	N/A
<b>Total Budget</b>	\$ 226,000	<b>Revised Start Date</b>	
<b>Council Districts</b>	9	<b>Revised End Date</b>	
<b>Description</b>	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.		

---

<b>Project Name</b>	Cahill Park Turf Renovation Reserve	<b>Initial Start Date</b>	N/A
<b>5-Yr CIP Budget</b>	\$ 397,000	<b>Initial End Date</b>	N/A
<b>Total Budget</b>	\$ 397,000	<b>Revised Start Date</b>	
<b>Council Districts</b>	6	<b>Revised End Date</b>	
<b>Description</b>	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).		

---

<b>Project Name</b>	De Anza Park Minor Improvements Reserve	<b>Initial Start Date</b>	N/A
<b>5-Yr CIP Budget</b>	\$ 101,000	<b>Initial End Date</b>	N/A
<b>Total Budget</b>	\$ 101,000	<b>Revised Start Date</b>	
<b>Council Districts</b>	9	<b>Revised End Date</b>	
<b>Description</b>	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.		

---

<b>Project Name</b>	Del Monte Park Phase III Development Reserve	<b>Initial Start Date</b>	N/A
<b>5-Yr CIP Budget</b>	\$ 2,540,000	<b>Initial End Date</b>	N/A
<b>Total Budget</b>	\$ 2,540,000	<b>Revised Start Date</b>	
<b>Council Districts</b>	6	<b>Revised End Date</b>	
<b>Description</b>	This reserve provides partial funding for future relocation costs and construction costs for Del Monte Park Phase III. The master planning process related to this park is currently underway and is anticipated to be completed in 2019-2020. Once completed, a project scope and cost estimate will be developed.		

---

<b>Project Name</b>	Future PDO/PIO Projects Reserve	<b>Initial Start Date</b>	N/A
<b>5-Yr CIP Budget</b>	\$ 7,609,176	<b>Initial End Date</b>	N/A
<b>Total Budget</b>	\$ 7,609,176	<b>Revised Start Date</b>	
<b>Council Districts</b>	City-wide	<b>Revised End Date</b>	

# **Parks and Community Facilities Development - Park Trust Fund**

## 2020-2024 Proposed Capital Improvement Program

### **Summary of Reserves**

---

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

---

<b>Project Name</b>	Infrastructure Backlog: RCS Reserve (Council District 3)	<b>Initial Start Date</b>	N/A
<b>5-Yr CIP Budget</b>	\$ 200,000	<b>Initial End Date</b>	N/A
<b>Total Budget</b>	\$ 200,000	<b>Revised Start Date</b>	
<b>Council Districts</b>	3	<b>Revised End Date</b>	
<b>Description</b>	This reserve provides partial future funding to address deferred maintenance and infrastructure backlog needs at community centers in Council District 3, that are within the nexus of parkland dedication fees. Once needs are identified and full funding is available, funds will be reallocated from this reserve to an active project.		

---

<b>Project Name</b>	North San Pedro Area Parks Reserve	<b>Initial Start Date</b>	N/A
<b>5-Yr CIP Budget</b>	\$ 1,426,000	<b>Initial End Date</b>	N/A
<b>Total Budget</b>	\$ 1,426,000	<b>Revised Start Date</b>	
<b>Council Districts</b>	3	<b>Revised End Date</b>	
<b>Description</b>	This reserve provides funding for the future construction of Bassett Street Park and North San Pedro Linear Park, including preparation of the construction documents. Funding for the Master Plans of these two parks are currently funded in the Park Trust Fund as the North San Pedro Area Parks Master Plans. When the master planning process is complete, funding will be required to prepare the construction documents and to fund the construction of these parks.		

---

<b>Project Name</b>	Pueblo de Dios Development Reserve	<b>Initial Start Date</b>	N/A
<b>5-Yr CIP Budget</b>	\$ 5,277,000	<b>Initial End Date</b>	N/A
<b>Total Budget</b>	\$ 5,277,000	<b>Revised Start Date</b>	
<b>Council Districts</b>	1	<b>Revised End Date</b>	
<b>Description</b>	This reserve provides funding to develop the new Pueblo de Dios neighborhood park located at 3257 Payne Ave. in Council District 1. Project elements may include playground, picnic area, open space, active areas, passive areas, community gardens, planting material, seating, shade structure and other site amenities. Once the master planning process for this new neighborhood park is complete (anticipated in 2019-2020), a project scope and construction costs will be determined.		

---

<b>Project Name</b>	Ryland Pool Reserve	<b>Initial Start Date</b>	N/A
<b>5-Yr CIP Budget</b>	\$ 295,000	<b>Initial End Date</b>	N/A
<b>Total Budget</b>	\$ 295,000	<b>Revised Start Date</b>	
<b>Council Districts</b>	3	<b>Revised End Date</b>	
<b>Description</b>	This reserve provides partial funding for future renovations and improvements at Ryland Pool.		

---

<b>Project Name</b>	Santana Park Development Reserve	<b>Initial Start Date</b>	N/A
<b>5-Yr CIP Budget</b>	\$ 3,138,000	<b>Initial End Date</b>	N/A
<b>Total Budget</b>	\$ 3,138,000	<b>Revised Start Date</b>	
<b>Council Districts</b>	6	<b>Revised End Date</b>	



# **Parks and Community Facilities Development - Park Trust Fund**

## 2020-2024 Proposed Capital Improvement Program

### **Summary of Reserves**

---

**Description** This reserve provides partial funding for future renovations at Santana Park, a 5.3 acre neighborhood park in Council District 6. Additional funding of \$250,000 is allocated elsewhere in the Park Trust Fund for master planning efforts related to renovations at Santana Park.

In 2012-2013, \$3.5 million from the Santana Park Development Reserve was used to front a State Proposition 84 grant awarded to Del Monte Park in Council District 6. Grant reimbursements totaling \$2.6 million have been received to date from the State with an additional \$600,000 anticipated to be received in 2018-2019. In addition, the Del Monte Park Improvements project is anticipated to complete in 2019-2020 with project savings. Once the project is completed, the outstanding \$300,000 owed to the Santana Park Reserve will be replenished accordingly.

---

<b>Project Name</b>	Spartan Keyes Area Park Development Reserve	<b>Initial Start Date</b>	N/A
<b>5-Yr CIP Budget</b>	\$ 1,486,000	<b>Initial End Date</b>	N/A
<b>Total Budget</b>	\$ 1,486,000	<b>Revised Start Date</b>	
<b>Council Districts</b>	3	<b>Revised End Date</b>	

**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.

---

<b>Project Name</b>	St. James Park Phase I Reserve	<b>Initial Start Date</b>	N/A
<b>5-Yr CIP Budget</b>	\$ 7,051,000	<b>Initial End Date</b>	N/A
<b>Total Budget</b>	\$ 7,051,000	<b>Revised Start Date</b>	
<b>Council Districts</b>	3	<b>Revised End Date</b>	

**Description** This reserve provides partial funding for the future redevelopment of St. James Park, a 6.8 acre neighborhood park in Council District 3. The growing residential population desire a park space that can transform to better serve the needs of the community. A complete redevelopment of this park will be in excess of \$50 million. Project funding opportunities are being explored through non-profit organizations, fundraising, and grants.

---

<b>Project Name</b>	Tamien Park Development Reserve	<b>Initial Start Date</b>	N/A
<b>5-Yr CIP Budget</b>	\$ 133,000	<b>Initial End Date</b>	N/A
<b>Total Budget</b>	\$ 133,000	<b>Revised Start Date</b>	
<b>Council Districts</b>	3	<b>Revised End Date</b>	

**Description** This reserve provides funding for any unforeseen costs that may arise during the construction of Tamien Park. A total of \$6.7 million has been allocated in the Park Trust Fund for design and construction of this new park, which is currently in its second phase. If the park is completed within the existing project budget, this reserve funding will be allocated to future improvements at Tamien Park or for another project within the required nexus.

---

<b>Project Name</b>	TRAIL: Coyote Creek (Brokaw Road to UPRR) Reserve	<b>Initial Start Date</b>	N/A
<b>5-Yr CIP Budget</b>	\$ 2,200,000	<b>Initial End Date</b>	N/A
<b>Total Budget</b>	\$ 2,200,000	<b>Revised Start Date</b>	
<b>Council Districts</b>	3	<b>Revised End Date</b>	

**Description** This reserve provides funding for the future construction of a 0.23 mile paved trail with under-crossing at the Union Pacific Railroad (UPRR) tracks, which would travel south and connect to an existing developer-built trail.

The Total Budget includes funding from the Park Trust Fund (\$1,821,000) and the Council District 3 Construction and Conveyance Tax Fund (\$379,000).

# **Parks and Community Facilities Development - Park Trust Fund**

## 2020-2024 Proposed Capital Improvement Program

### **Summary of Reserves**

---

<b>Project Name</b>	TRAIL: Coyote Creek (Mabury Road to Empire Street) Reserve	<b>Initial Start Date</b>	N/A
<b>5-Yr CIP Budget</b>	\$ 5,049,000	<b>Initial End Date</b>	N/A
<b>Total Budget</b>	\$ 5,049,000	<b>Revised Start Date</b>	
<b>Council Districts</b>	3	<b>Revised End Date</b>	
<b>Description</b>	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.		

---

<b>Project Name</b>	TRAIL: Coyote Creek (Montague Exwy to Charcot Ave) Reserve	<b>Initial Start Date</b>	N/A
<b>5-Yr CIP Budget</b>	\$ 150,000	<b>Initial End Date</b>	N/A
<b>Total Budget</b>	\$ 150,000	<b>Revised Start Date</b>	
<b>Council Districts</b>	4	<b>Revised End Date</b>	
<b>Description</b>	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.		

---

<b>Project Name</b>	TRAIL: Five Wounds Land Acquisition Reserve	<b>Initial Start Date</b>	N/A
<b>5-Yr CIP Budget</b>	\$ 830,000	<b>Initial End Date</b>	N/A
<b>Total Budget</b>	\$ 830,000	<b>Revised Start Date</b>	
<b>Council Districts</b>	3	<b>Revised End Date</b>	
<b>Description</b>	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).		

---

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

---

<b>Project Name</b>	Watson Park Taylor Street Access Study Reserve	<b>Initial Start Date</b>	N/A
<b>5-Yr CIP Budget</b>	\$ 175,000	<b>Initial End Date</b>	N/A
<b>Total Budget</b>	\$ 175,000	<b>Revised Start Date</b>	
<b>Council Districts</b>	3	<b>Revised End Date</b>	
<b>Description</b>	This reserve provides future funding to conduct a study regarding the access to Watson Park from Taylor Street. The study will include developing a design plan and obtaining environmental clearance for a new entrance and exit from Watson Park onto Taylor Street. While considered permanent, the access from Taylor Street is currently not constructed as a permanent access point and the only permanently constructed access point to the park is through a residential neighborhood. The study will begin once the Department of Transportation completes conceptual plans for the US 101/Mabury Road Interchange project, which is currently anticipated to be completed in summer 2020.		

---

**Parks and Community Facilities Development - Park Trust Fund**

2020-2024 Proposed Capital Improvement Program

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

---

<b>Project Name</b>	Iris Chang Park Development	<b>Initial Start Date</b>	2nd Qtr. 2015
<b>5-Yr CIP Budget</b>	\$ 170,000	<b>Initial End Date</b>	4th Qtr. 2017
<b>Total Budget</b>	\$ 3,334,616	<b>Revised Start Date</b>	
<b>Council Districts</b>	4	<b>Revised End Date</b>	2nd Qtr. 2020
<b>Description</b>	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.		

---


**PAGE IS INTENTIONALLY LEFT BLANK**



**2019-2020 CAPITAL BUDGET**

---

**2020-2024 CAPITAL  
IMPROVEMENT PROGRAM**



**PARKS AND  
COMMUNITY FACILITIES  
DEVELOPMENT  
CAPITAL PROGRAM -  
BOND PROJECTS**

Parks and Recreation Bond Projects Fund (471)  
**2020-2024 Proposed Capital Improvement Program**  
**Source of Funds (Combined)**

	Estimated						
	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	5-Year Total
<b>Parks and Recreation Bond Projects Fund (471)</b>							
Beginning Balance	17,516,722	17,723,722	0	0	0	0	17,723,722 *
Reserve for Encumbrance	7,737,157						
<b>Transfers</b>							
Coleman Sale Proceeds - General Fund	4,722,000						
<b>TOTAL Transfers</b>	<b>4,722,000</b>						
<b>Total Parks and Recreation Bond Projects Fund (471)</b>	<b>29,975,879</b>	<b>17,723,722</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17,723,722 *</b>
 <b>TOTAL SOURCES</b>	 <b>29,975,879</b>	 <b>17,723,722</b>	 <b>0</b>	 <b>0</b>	 <b>0</b>	 <b>0</b>	 <b>17,723,722 *</b>

V - 481

\* The 2020-2021 through 2023-2024 Beginning Balances are excluded from the FIVE-YEAR TOTAL SOURCE OF FUNDS to avoid multiple counting of the same funds.

**Parks and Recreation Bond Projects Fund (471)**  
**2020-2024 Proposed Capital Improvement Program**  
**Use of Funds (Combined)**

	Estimated 2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	5-Year Total
<b><u>Parks and Recreation Bond Projects Fund (471)</u></b>							
All Inclusive Playground - Emma Prusch	500,000						
Alum Rock Avenue and 31st Street Park Phase II	1,000,000						
Butcher Park Playlot Renovation	300,000						
Hathaway Park Renovation		850,000					850,000
Iris Chang Park Development	728,000						
La Colina Park Playground Renovation	300,000						
Playa Del Rey Shade Structure	100,000						
River Glen Park Improvements	200,000						
Seven Trees Community Center Lighting	150,000						
Soccer Facility	268						
Solari Park Improvements	10,000	140,000					140,000
Waterford Park Improvements	100,000						
Welch Park and Neighborhood Center Improvements	200,000						
<b>Other Parks - Construction</b>	<b>3,588,268</b>	<b>990,000</b>					<b>990,000</b>
Arcadia Softball Facility	8,517,864						
Coleman Soccer Fields	26						
<b>Sports Fields</b>	<b>8,517,890</b>						
<b>Parks - Construction</b>	<b>12,106,157</b>	<b>990,000</b>					<b>990,000</b>
TRAIL: Yerba Buena Creek Ped Bridge - Preliminary Design	144,000						
<b>General Non-Construction - Parks</b>	<b>144,000</b>						
<b>Parks - Non Construction</b>	<b>144,000</b>						
Public Art - Parks and Recreation Bond Projects	2,000						

V - 482

**Parks and Recreation Bond Projects Fund (471)**  
**2020-2024 Proposed Capital Improvement Program**  
**Use of Funds (Combined)**

	<b>Estimated</b>							
	<b>2018-2019</b>	<b>2019-2020</b>	<b>2020-2021</b>	<b>2021-2022</b>	<b>2022-2023</b>	<b>2023-2024</b>	<b>5-Year Total</b>	
<b>Public Art Projects</b>	<b>2,000</b>							
Parks and Recreation Bond Projects Contingency Reserve		26,357						26,357
Soccer Facility Reserve		16,707,365						16,707,365
<b>Expense Reserves - Non Construction</b>		<b>16,733,722</b>						<b>16,733,722</b>
<b>Total Expenditures</b>	<b>12,252,157</b>	<b>17,723,722</b>						<b>17,723,722</b>
Ending Fund Balance	17,723,722	0	0	0	0	0		0 *
<b>TOTAL Parks and Recreation Bond Projects Fund (471)</b>	<b>29,975,879</b>	<b>17,723,722</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>17,723,722 *</b>

V - 483

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



# Parks and Community Facilities Development - Parks Bond Projects

## 2020-2024 Proposed Capital Improvement Program

### **Detail of One-Time Construction Projects**

#### **Hathaway Park Renovation**

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

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

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

**Notes**

**Major Cost Changes**

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

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

<b>Annual Operating Budget Impact (000s)</b>										
<b>Total</b>										

# Parks and Community Facilities Development - Parks Bond Projects

## 2020-2024 Proposed Capital Improvement Program

### **Detail of One-Time Construction Projects**

#### **Solari Park Improvements**

<b>CSA</b>	Neighborhood Services	<b>Initial Start Date</b>	3rd Qtr. 2019
<b>CSA Outcome</b>	Safe and Clean Parks, Facilities and Attractions	<b>Initial End Date</b>	4th Qtr. 2020
<b>Department</b>	Parks, Recreation and Neighborhood Services	<b>Revised Start Date</b>	
<b>Location</b>	Capitol Expressway and Cas Drive	<b>Revised End Date</b>	
<b>Council Districts</b>	7	<b>Initial Project Budget</b>	\$150,000
<b>Appropriation</b>	A411W	<b>FY Initiated</b>	2019-2020

**Description**      The project provides funding for the replacement of playground equipment at Solari Park that was removed due to safety issues. Project elements may include playground equipment, park site furniture, and other minor improvements.

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

**Notes**

**Major Cost Changes**

	PRIOR YEARS	FY19 EST	FY20	FY21	FY22	FY23	FY24	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
<b>Expenditure Schedule (000s)</b>										
Design		10								10
Construction			140					140		140
<b>Total</b>		<b>10</b>	<b>140</b>					<b>140</b>		<b>150</b>

<b>Funding Source Schedule (000s)</b>										
Parks and Recreation Bond Projects Fund (471)		10	140					140		150
<b>Total</b>		<b>10</b>	<b>140</b>					<b>140</b>		<b>150</b>

<b>Annual Operating Budget Impact (000s)</b>										
<b>Total</b>										

# **Parks and Community Facilities Development - Parks Bond Projects**

## 2020-2024 Proposed Capital Improvement Program

### **Summary of Reserves**

---

<b>Project Name</b>	Parks and Recreation Bond Projects Contingency Reserve	<b>Initial Start Date</b>	N/A
<b>5-Yr CIP Budget</b>	\$ 26,357	<b>Initial End Date</b>	N/A
<b>Total Budget</b>	\$ 26,357	<b>Revised Start Date</b>	
<b>Council Districts</b>	City Wide	<b>Revised End Date</b>	
<b>Description</b>	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.		

---

<b>Project Name</b>	Soccer Facility Reserve	<b>Initial Start Date</b>	N/A
<b>5-Yr CIP Budget</b>	\$ 20,952,365	<b>Initial End Date</b>	N/A
<b>Total Budget</b>	\$ 20,952,365	<b>Revised Start Date</b>	
<b>Council Districts</b>	City-wide	<b>Revised End Date</b>	
<b>Description</b>	This reserve provides funding for the future construction of a regional soccer facility. Once completed the soccer facility will consist of multiple soccer fields with night use lighting a concession and restroom building and parking lot. Once a site is finalized funding will be reallocated from this reserve into an active project through a City Council memorandum or a future budget process. The Total Budget includes funding from the Parks and Recreation Bond Projects Fund (\$16.7 million) and the Parks City-wide Construction and Conveyance (C&C) Tax Fund (\$4.2 million). In the 2018-2019 Adopted Capital Budget, \$2.0 million was re-allocated from this reserve in the Parks City-Wide C&C Tax Fund to the All Inclusive Playground Project – Emma Prusch. This funding is expected to be repaid by 2022. A total of \$90,000 of the reserve funding is for future fixtures, furnishings, and equipment (FF&E) needs at the facility.		


---



**2019-2020 CAPITAL BUDGET**

---

**2020-2024 CAPITAL  
IMPROVEMENT PROGRAM**



**PARKS AND  
COMMUNITY FACILITIES  
DEVELOPMENT  
CAPITAL PROGRAM -  
MEASURE T BOND  
PROJECTS**

# Public Safety and Infrastructure Bond Fund - Parks (498)

## 2020-2024 Proposed Capital Improvement Program

### **Source of Funds (Combined)**

	Estimated					5-Year Total
	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	
<b>Public Safety and Infrastructure Bond Fund - Parks (498)</b>						
Beginning Balance			500,000		3,500,000	
<b>Financing Proceeds</b>						
Financing Proceeds --		500,000		4,500,000		7,950,000
<b>TOTAL Financing Proceeds</b>		<b>500,000</b>		<b>4,500,000</b>		<b>7,950,000</b>
<b>Total Public Safety and Infrastructure Bond Fund - Parks (498)</b>		<b>500,000</b>	<b>500,000</b>	<b>4,500,000</b>	<b>3,500,000</b>	<b>7,950,000</b>
<b>TOTAL SOURCES</b>		<b>500,000</b>	<b>500,000</b>	<b>4,500,000</b>	<b>3,500,000</b>	<b>12,950,000 *</b>

V - 487

\* The 2020-2021 through 2023-2024 Beginning Balances are excluded from the FIVE-YEAR TOTAL SOURCE OF FUNDS to avoid multiple counting of the same funds.

Public Safety and Infrastructure Bond Fund - Parks (498)

2020-2024 Proposed Capital Improvement Program

**Use of Funds (Combined)**

	Estimated 2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	5-Year Total
<b><u>Public Safety and Infrastructure Bond Fund - Parks (498)</u></b>							
Measure T - Community Centers / Emergency Centers			500,000	1,000,000	3,500,000	5,500,000	10,500,000
<b>Measure T Bond Projects - Parks</b>			<b>500,000</b>	<b>1,000,000</b>	<b>3,500,000</b>	<b>5,500,000</b>	<b>10,500,000</b>
<b>Parks - Construction</b>			<b>500,000</b>	<b>1,000,000</b>	<b>3,500,000</b>	<b>5,500,000</b>	<b>10,500,000</b>
<b>Total Expenditures</b>			<b>500,000</b>	<b>1,000,000</b>	<b>3,500,000</b>	<b>5,500,000</b>	<b>10,500,000</b>
Ending Fund Balance		500,000		3,500,000		2,450,000	2,450,000 *
<b>TOTAL Public Safety and Infrastructure Bond Fund - Parks (498)</b>		<b>500,000</b>	<b>500,000</b>	<b>4,500,000</b>	<b>3,500,000</b>	<b>7,950,000</b>	<b>12,950,000 *</b>

V - 488

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

**Parks Capital Program**  
2020-2024 Proposed Capital Improvement Program

**Summary of Projects that Start After 2019-2020**

---

<b>Project Name</b>	Measure T - Community Centers / Emergency Centers	<b>Initial Start Date</b>	3rd Qtr. 2020
<b>5-Yr CIP Budget</b>	\$ 10,500,000	<b>Initial End Date</b>	2nd Qtr. 2025
<b>Total Budget</b>	\$ 12,950,000	<b>Revised Start Date</b>	
<b>Council Districts</b>		<b>Revised End Date</b>	
<b>Description</b>	This project provides funding for the design and construction of improvements to existing community centers necessary for the spaces to be utilized as emergency shelters. The identification of specific community centers and the exact scope of upgrades will be determined in the coming years.		

---

**PAGE IS INTENTIONALLY LEFT BLANK**