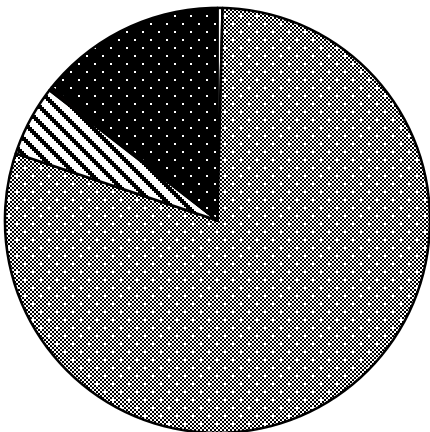


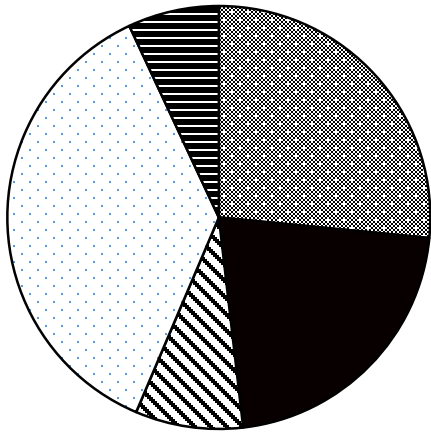
PARKS AND COMMUNITY FACILITIES DEVELOPMENT 2018-2022 Capital Improvement Program

**2017-2018 Adopted
Source of Funds**



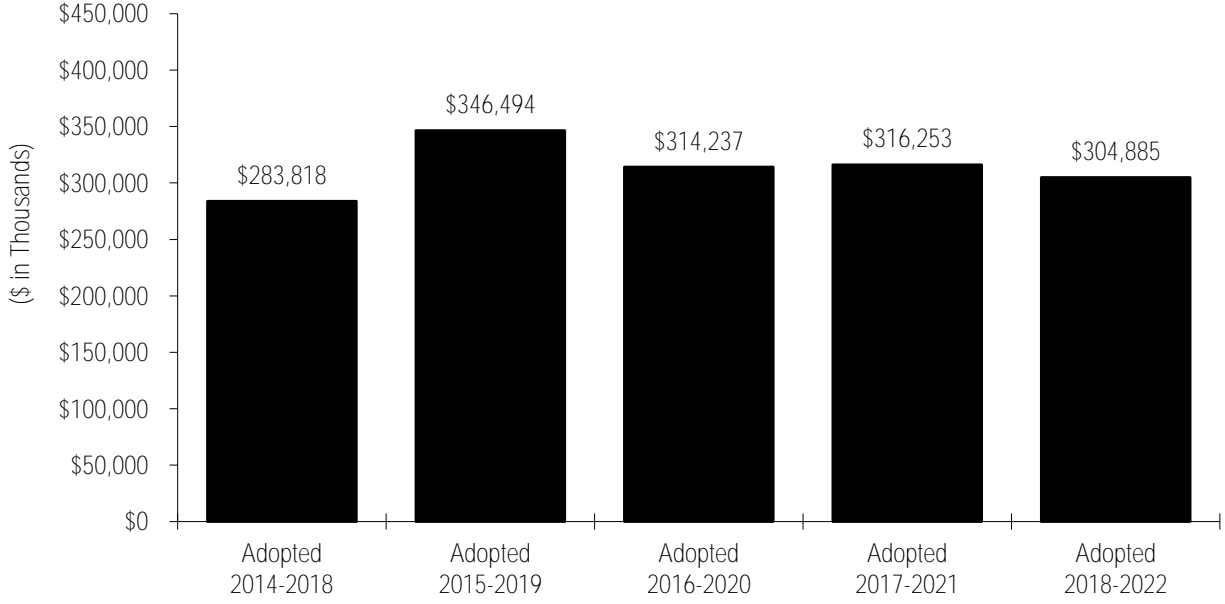
- ☐ Interest Income
- ☐ Loans and Transfers
- Taxes, Fees and Charges
- ▨ Beginning Fund E
- Developer Contriit

**2017-2018 Adopted
Use of Funds**



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

CIP History



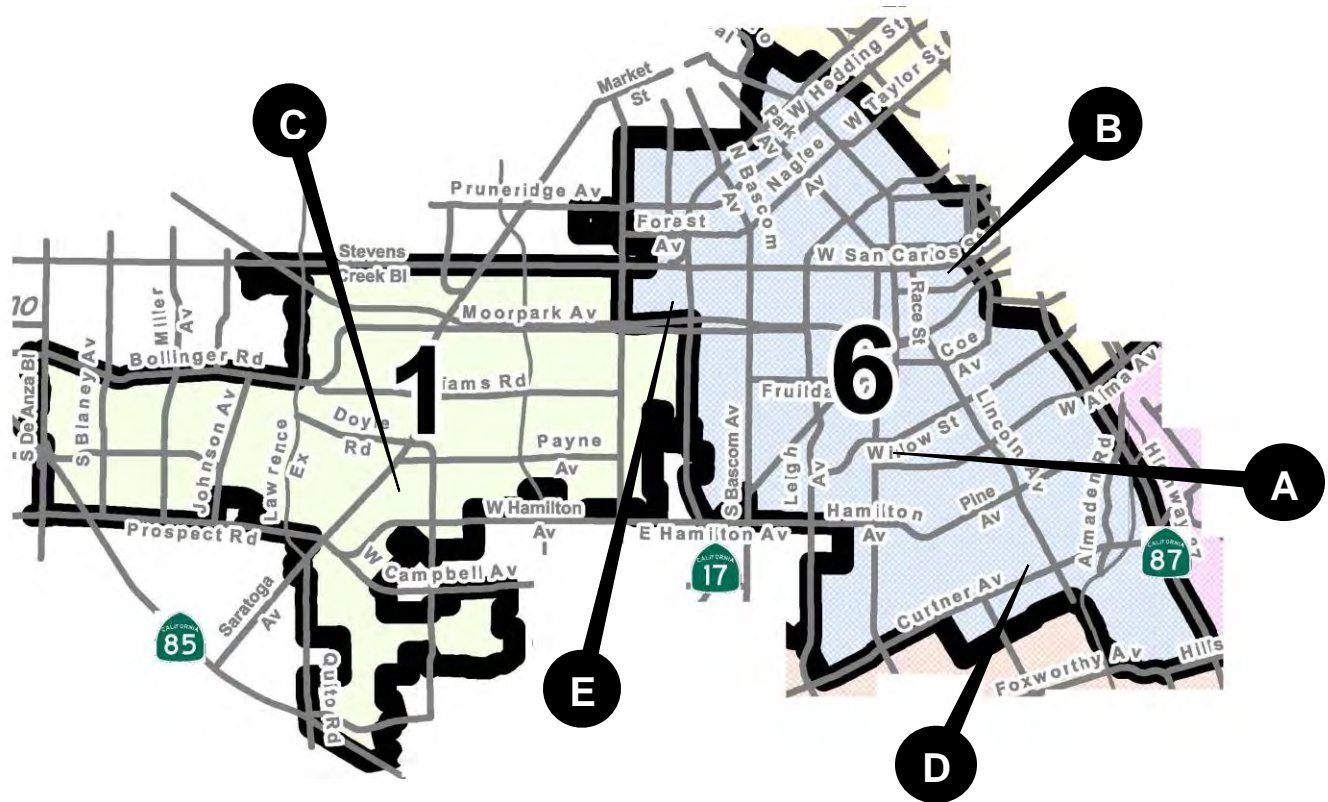
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Parks and Community Facilities Development

2018-2022 Adopted Capital Improvement Program

Parks Council Districts 1 & 6

- A) Bramhall Park Restroom and Concession Building
- B) Del Monte Park Expansion Phase II
- C) Hathaway Park Renovation
- D) Lincoln Glen Park Playground Renovation
- E) Santana Park Master Plan



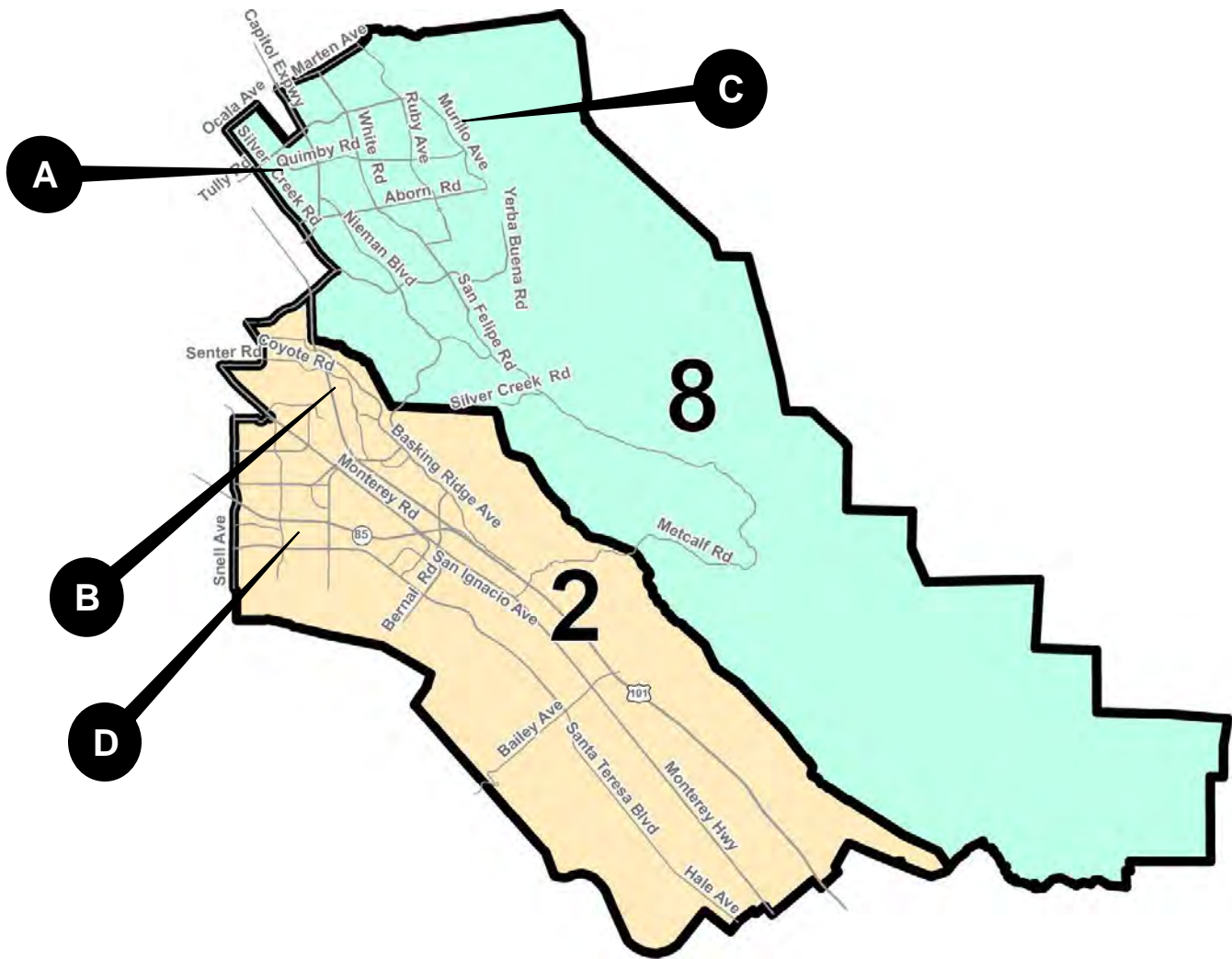
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Parks and Community Facilities Development

2018-2022 Adopted Capital Improvement Program

Parks Council Districts 2 & 8

- A) Arcadia Softball Facility
- B) Great Oaks Park Improvements
- C) Groesbeck Park Improvements
- D) La Colina Park Playground Renovation



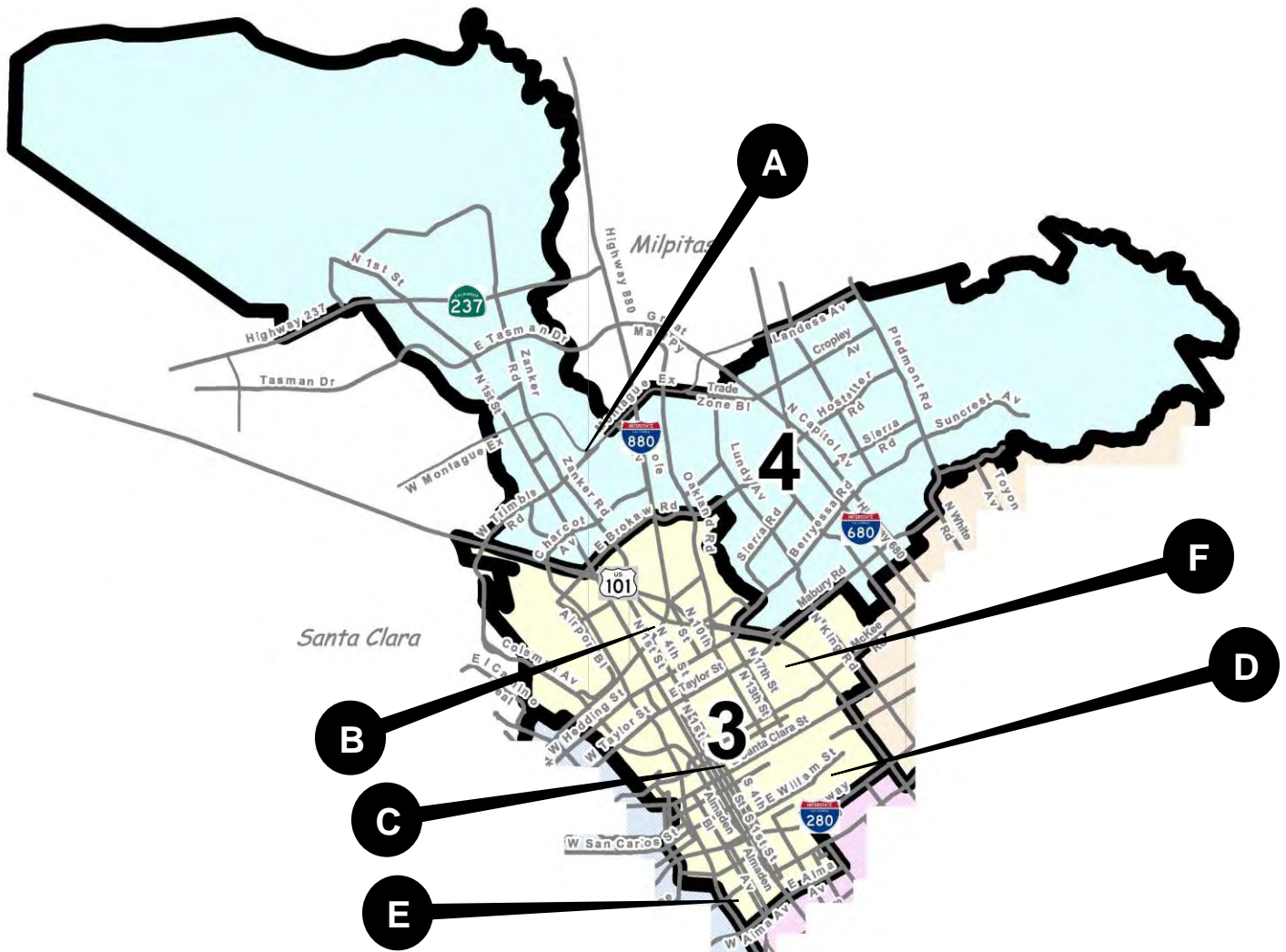
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Parks and Community Facilities Development

2018-2022 Adopted Capital Improvement Program

Parks Council Districts 3 & 4

- A) Iris Chang Park Development
- B) Rincon South Park Development
- C) St. James Park Improvements
- D) Selma Olinder Park Capital Flood Repairs
- E) Tamien Park Development (Phase II)
- F) Watson Park Improvements and Capital Flood Repairs



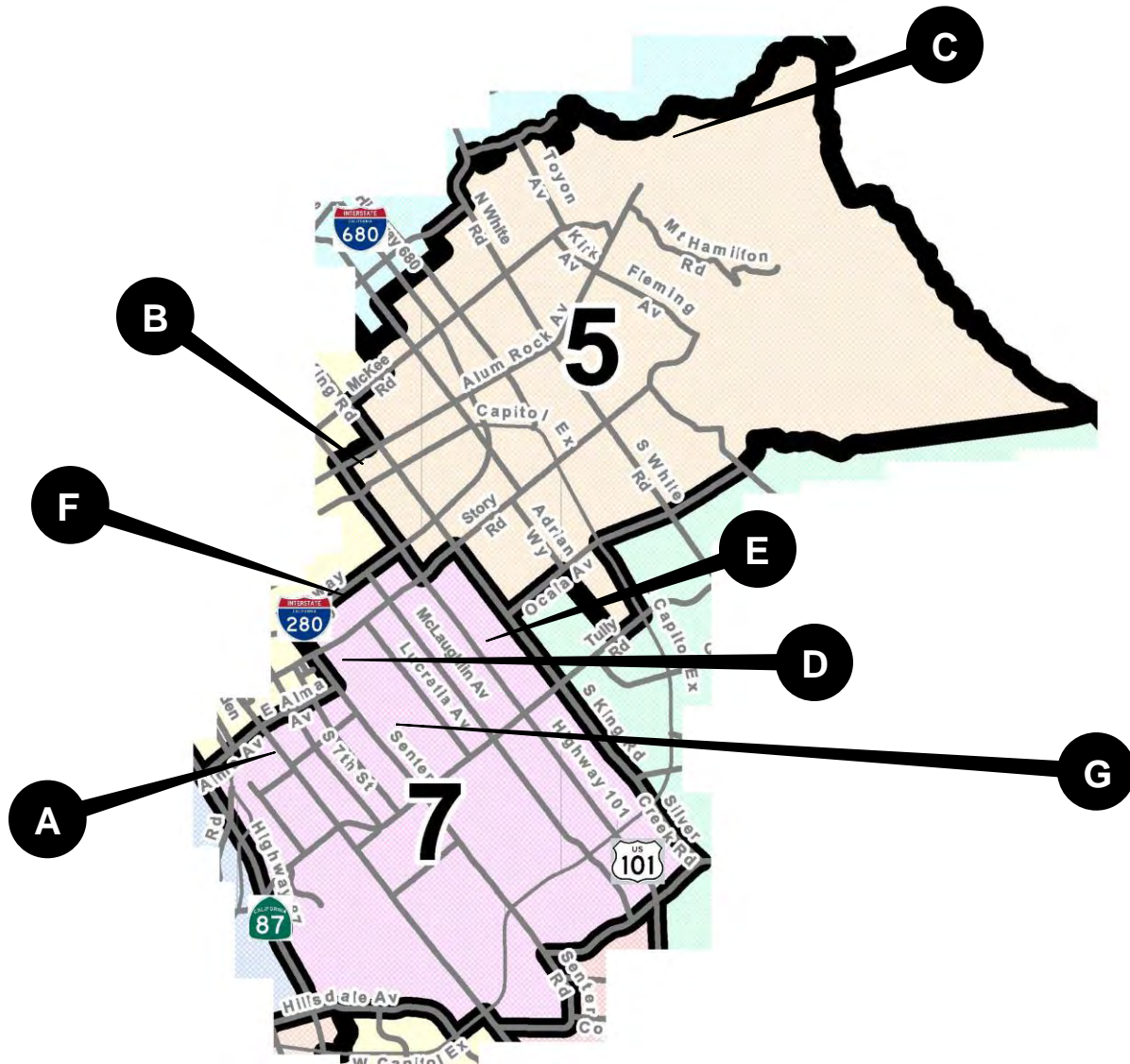
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Parks and Community Facilities Development

2018-2022 Adopted Capital Improvement Program

Parks Council Districts 5 & 7

- A) Alma Community Center Renovation
- B) Alum Rock Avenue and 31st Street Park Phase II
- C) Alum Rock Park Capital Flood Repairs
- D) Kelley Park Capital Flood Repairs
- E) Midfield Avenue Linear Park
- F) TRAIL: Coyote Creek (Story Road to Selma Olinder Park)
- G) Vietnamese-American Community Center



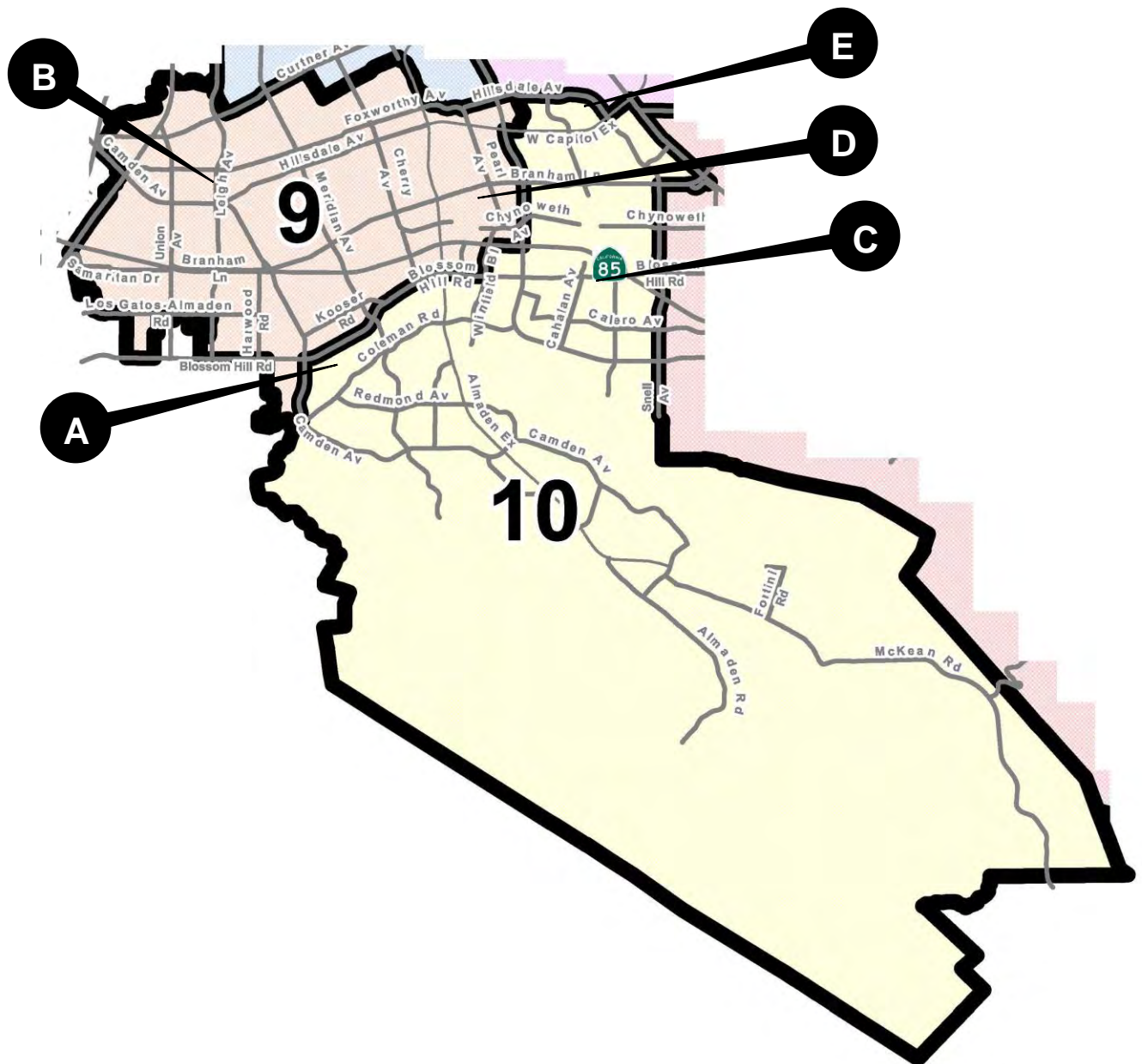
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Parks and Community Facilities Development

2018-2022 Adopted Capital Improvement Program

Parks Council Districts 9 & 10

- A) Almaden Winery Building Improvements
- B) Butcher Park Playlot Renovation
- C) Playa Del Rey Shade Structure
- D) TRAIL: Guadalupe River (Chynoweth Ave.) Pedestrian Bridge Design
- E) Waterford Park Improvements



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Parks and Community Facilities Development

2018-2022 Adopted Capital Improvement Program

Overview

INTRODUCTION

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

PARKS AND COMMUNITY FACILITIES INFRASTRUCTURE	
PARK SITES	200
PARK ACREAGE	3,503
- DEVELOPED ACREAGE	2,087
- OPEN SPACE	1,064
- UNDEVELOPED LAND	352
TRAIL MILEAGE	60
CITY OPERATED COMMUNITY CENTERS	12
PARTNER OPERATED RE-USE SITES	39

The 2018-2022 Adopted CIP provides funding of \$304.9 million, of which \$168.3 million is allocated in 2017-2018. 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

Winter Storm Response

During the winter of 2016-2017 the City experienced intense winter storms that produced flood events and structural damage, affecting parks and trails spanning the city but with greatest impact to those adjacent to creeks and rivers. In response, the CIP's key priority for 2017-2018 is to develop the scope of work and funding plan to repair the damage sustained at 65 parks city-wide. The Japanese Friendship Gardens (Kelley Park) sustained the costliest damage, with irreparable damage to the Japanese Tea House and mechanical pumping station for the Koi Fish Pond. Alum Rock Park experienced structural slope failure due to debris flows, as historic stone walls and retaining walls slumped away from steeply sloping areas. Flooding also caused significant damage to Watson Park, requiring replacement of the artificial turf soccer field. Extensive repairs to both Watson and Selma Olinder Parks are needed to fix electrical systems which supply energy to park lighting systems. Additionally, structural assessments of a key Guadalupe River Park retaining wall and assessments of the irrigation water pumping stations at flood-impacted parks are ongoing.

Minor flood damage also occurred at 12 other parks located along Coyote Creek and the Guadalupe River, including Arena Green Park, Williams Street Park, and Coyote Creek Trail. However, quick community response through volunteer efforts and the efforts of City employees assisted in the reopening of several parks, where possible, following debris removal, minor repairs, and general site clean-up. These combined efforts allowed PRNS to return the Selma Olinder Dog Park, Rock Springs Park, and others to service.

Parks and Community Facilities Development

2018-2022 Adopted Capital Improvement Program

Overview

PROGRAM PRIORITIES AND OBJECTIVES

The estimated value of park and trail repairs is \$15-\$18 million. Given available revenue, returning these parks to full operational condition requires a two-part funding strategy – scoping, estimating and designing flood related projects with available funding (\$1.9 million), and financing construction of the final projects identified and approved through a loan with a structured repayment plan, using Construction and Conveyance Tax (C&C Tax) fund balance for debt service. The City will seek reimbursement from the Federal Emergency Management Agency (FEMA), the California Office of Emergency Services (CalOES), and the City’s insurance provider (AIG) for all eligible expenses.



Mise Park

The City’s response to these immediate needs requires coordination. The 2017-2018 Adopted Budget includes funding for a new Program Manager position for one year to oversee parks and recreation storm-related capital repair projects. The Program Manager will track capital project status, manage project funding, coordinate insurance and FEMA claim applications, ensure that procurements align with AIG claim and FEMA application guidelines, and monitor reimbursement status in accordance with insurance or FEMA claim eligibility. The addition of this staff resource will enable repair work to progress while mitigating disruptions to the delivery schedules for other projects.

Core goals

The 2018-2022 CIP also continues to advance the goals outlined in the “2009 *Greenprint: A 20-Year Strategic Plan for Parks and Community Facilities and Programs*” (*Greenprint*). An update of the *Greenprint*, adopted in 2000 and amended in 2009, began in 2015-2016 and is expected to be completed in 2018-2019. Current *Greenprint* goals are to:

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

The 2018-2022 P&CFD CIP attempts to balance the delivery of a capital program with the resources available to operate and maintain existing and newly-constructed parks and recreational facilities in

Parks and Community Facilities Development

2018-2022 Adopted Capital Improvement Program

Overview

PROGRAM PRIORITIES AND OBJECTIVES

the coming years. Additionally, it focuses on the delivery of projects that foster community engagement through the development of flexibly programmable and culturally relevant places while keeping the park system financially and environmentally sustainable. This balancing includes the need to address, to the extent possible, the repair, renovation, and management of aging infrastructure.

Key strategies used in developing projects for the 2018-2022 CIP are listed below:

- Placemaking – Develop facilities that encourage place making efforts, facilitate social interaction, and can be flexibly programmed to support events and recreation programs. The St. James Interim Improvements project is an example of such a project that will promote and foster healthy, active, and social lifestyles.
- Community Engagement – Engage the community in the design of projects. Supplement outreach meetings with interactive tools like social media (Twitter and Next Door), preference surveys, and hands-on design workshops as appropriate.
- Financial Sustainability – Work with partner agencies, funders, developers, trusted non-profit partners, and volunteers to leverage the City’s assets when considering new facilities, including both capital and operating costs. Provide facilities that support economic development opportunities wherever possible.
- Data Driven Decisions – Use infrastructure backlog data and an information management system as a basis to identify and select critical projects for funding through the CIP. Advance projects that repair or replace existing assets to correct health and safety concerns and protect the value of the asset or impact delivery of services to critical populations, such as seniors and youth.
- Environmental Sustainability – Design, build, maintain, and operate recreation facilities that will last for many years, preserve the environment, and encourage a healthier community. For example, minimizing water usage in both new and rehabilitation projects is a high priority.



Del Monte Park

SOURCES OF FUNDING

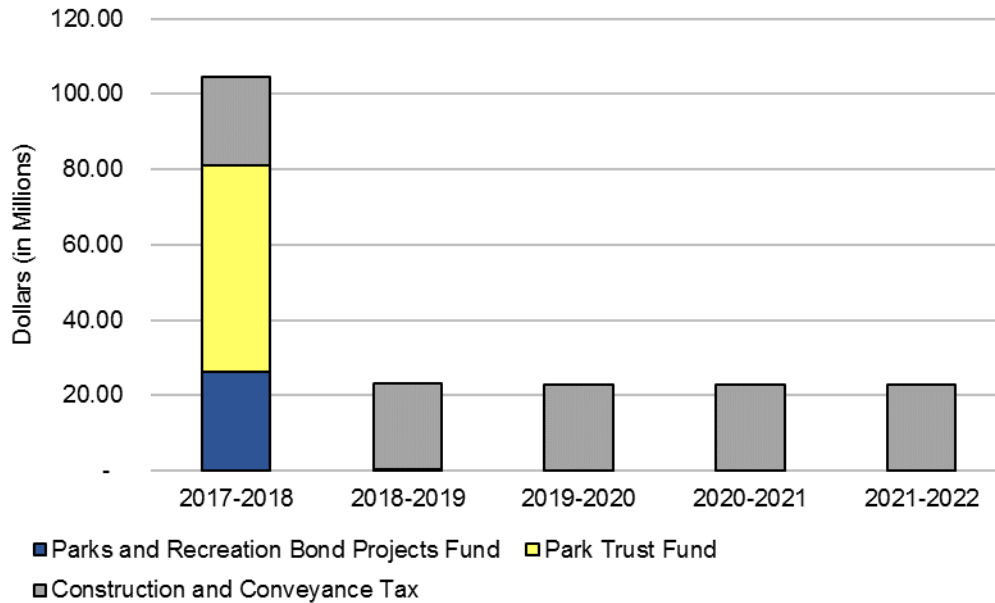
The P&CFD has three primary sources of funding used to support the priorities, objectives, and strategies already discussed: 1) Construction and Conveyance (C&C) Tax revenue (C&C Tax Funds \$114.8 million); 2) Parkland Dedication Ordinance/Park Impact Ordinance (PDO/PIO) fees (Park Trust Fund \$54.7 million); and 3) revenue from the previous sale of General Obligation Bonds (Parks and Recreation Bond Projects Fund \$26.3 million). Additional detail on all revenue sources included in the P&CFD Capital program is provided in Attachment D of this overview section.

Parks and Community Facilities Development

2018-2022 Adopted Capital Improvement Program

Overview

Summary of Revenues



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

The City's C&C Tax has historically been the primary source of support for the P&CFD CIP. The 2017-2018 Adopted Capital Budget estimate for C&C taxes is \$36.0 million, of which 65.2% (\$23.5 million) is allocated to the P&CFD CIP. A total of 64% of the City's C&C Tax is distributed among the Parks Central C&C Tax Fund, Parks City-Wide C&C Tax Fund, and the 10 Council Districts C&C Tax Funds; and 1.2% of the City's C&C Tax is allocated to the Park Yards C&C Tax Fund. Approximately 99% of the C&C tax is derived from a transfer tax imposed upon each transfer of real property, with the remaining 1% generated from a construction tax levied on most types of construction. The 2018-2022 CIP assumes 2016-2017 C&C revenues of \$38.0 million fall slightly

short of the 2015-2016 receipts of \$41.2 million by approximately 8%, decrease again in 2017-2018 to \$36.0 million and then will remain flat at \$35.0 million for each year of the CIP. Over the five years of the CIP, collections allocated to the Parks Capital Program will total \$114.8 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.



Happy Hollow Park and Zoo

Parks and Community Facilities Development

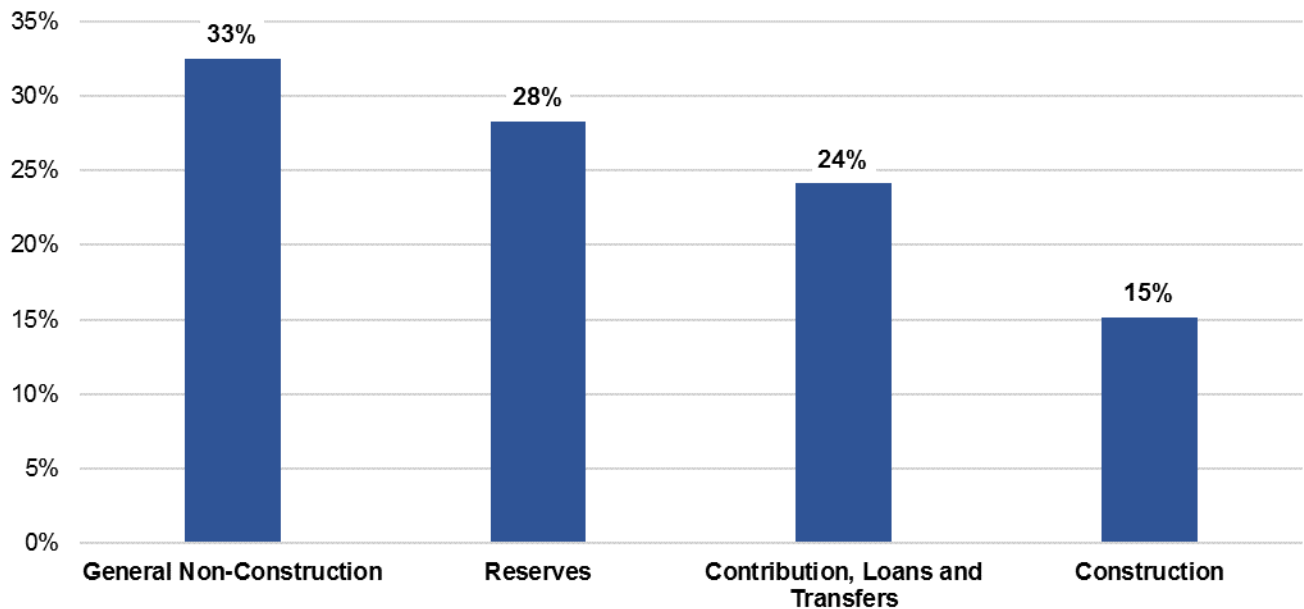
2018-2022 Adopted Capital Improvement Program

Overview

SOURCES OF FUNDING

Grant funding is also a significant revenue source for the P&CFD Capital program. However, as grant funding is received on a reimbursement basis, the funding is not reflected in the CIP until the project is at or near completion. Grants often have a local match requirement generally fulfilled by the Park Trust Fund or one of the Construction and Conveyance Tax Funds. In addition, because grant funds are received on a reimbursement basis, local funds must be advanced from an appropriate Capital funding source. As of June 2017, PRNS had 25 currently active grant-funded projects with grant awards totaling over \$35.4 million and local matches totaling \$3.0 million.

**2018-2022 Parks and Community Facilities Development
Capital Program Expenditures
\$296.2 million
(excludes Ending Fund Balance)**



PROGRAM HIGHLIGHTS

The 2018-2022 CIP focuses on: delivering projects that activate the community, assist the parks system to become financially and environmentally sustainable, build-out the trail network, bank land for future park sites, construct new sports fields, and replace aging infrastructure. The following are highlights of existing facilities that are being renovated or expanded and new facilities that will be developed as part of the 2018-2022 CIP. Included below is the project name, funding allocated in the

Parks and Community Facilities Development

2018-2022 Adopted Capital Improvement Program

Overview

PROGRAM HIGHLIGHTS

2018-2022 CIP (additional funding may have been expended prior to 2017-2018) and the project beneficial use date. For additional information on these projects, please refer to the Detail Pages following the Source and Use of Funds Statements for each Parks Capital Fund.

- Alum Rock & 31st Street Park (Phase II) (\$1.15 million) – Completion 2nd Qtr. 2019
- Del Monte Park Improvements (\$1.47 million) – Completion 4th Qtr. 2018
- Guadalupe River Trail Pedestrian Bridge Design (Branham Lane to Chynoweth Avenue) (\$1.35 million) – Completion 4th Qtr. 2018
- Hathaway Park Renovation (\$1.1 million) – Completion 3rd Qtr. 2018
- Iris Chang Park Development (\$2.0 million) – Completion 4th Qtr. 2018
- Rincon South Park Development (\$1.44 million) – Completion 3rd Qtr. 2018
- St. James Park Design (Phase I) (\$1.0 million) – Completion 1st Qtr. 2019
- Tamien Park Development (Phase II) (\$2.5 million) – Completion 4th Qtr. 2018

Infrastructure Backlog

The Capital Improvement Program for PRNS continues to emphasize the need to repair and replace facility infrastructure while expanding the overall facility inventory to serve a growing population. The estimated value of the deferred maintenance and unfunded infrastructure backlog totals approximately \$259.0 million for regional park facilities, community buildings, regional facilities, trails, and park restrooms at the start of 2016-2017; as compared to the \$227.4 million reported at the beginning of 2015-2016. The growth in the infrastructure backlog of \$31.6 million is the result of repair and maintenance activities during 2015-2016 which reduced the backlog by approximately \$18.3 million, and simultaneously the backlog for the facilities growing an additional \$49.9 million at the beginning of 2016-2017.



Japanese Friendship Garden

Deferred maintenance and unfunded infrastructure backlog needs continue to be addressed in 2016-2017 and 2017-2018. Each Council District and Parks City-Wide C&C Tax Fund includes a reserve of funds to continue addressing infrastructure backlog needs in future years. In total, the CIP includes funding of \$22.5 million across these reserves to address infrastructure backlog needs, and includes \$2.8 million in the Park Trust Fund for the Parks Rehabilitation Strike Team, a three-year program approved in 2016-2017 to address deferred maintenance and infrastructure backlog issues at parks and recreational facilities.

Parks and Community Facilities Development

2018-2022 Adopted Capital Improvement Program

Overview

PROGRAM HIGHLIGHTS

Impact on the General Plan

Service level objectives for parks and recreation facilities were updated in the Envision San José 2040 General Plan (General Plan) adopted in December 2011. These objectives and the expected performance after CIP implementation are shown in the chart below. The 2017-2018 targets for recreational lands and regional/city-wide parklands are estimated to decrease marginally compared to the 6/30/2016 actuals due to increased population, even as a handful of new parks are expected to come online like Del Monte Park Expansion in 2017-2018. 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 limited property available for recreational development. While the level of service is expected to decline slightly over the five-year period, the expected performance remains above the service level objectives in two of the three categories.

The service level objective of 3.5 acres per 1,000 residents for neighborhood and community serving parks is the one area that remains below the objective. Of the 3.5 acres, a minimum of 1.5 acres can be City-owned parkland and/or trails while public schools can provide up to 2 acres of recreation school grounds, all of which are within a reasonable walking distance. However, many school sites are now being fenced off, which deters public recreational use. Furthermore, in 2005, the City Council signed onto the Urban Environmental Accords which includes a City goal of providing accessible public parks, trails, or recreational open space (including school grounds) within half-a-kilometer (approximately 1/3 of a mile) of every resident by 2015. The City currently has 51 underserved areas using the access goal of 1/3 of a mile. Therefore, to achieve these objectives by 2021, PRNS would need to develop approximately 104 acres of neighborhood and community serving recreational lands annually. PRNS is in the process of updating the *Greenprint 2009*, the Department’s strategic planning document. New *Greenprint* strategies will align with the City's General Plan and the Urban Environmental Accords access goals. The *Greenprint* update work has begun in 2016 and is anticipated to be completed in 2018-2019.

<u>Service Level Objectives (2013 Census Estimate) *</u>	<u>Actual as of 06/30/16</u>	<u>Estimate 2017-2018*</u>	<u>Estimate 2018-2022*</u>
3.5 acres of neighborhood and community serving recreational lands per 1,000 populations*	3.1	3.0	2.9 (Acres)
7.5 acres of regional/city-wide parklands per 1,000 populations (valley floor) *	14.3	14.1	13.2 (Acres)
500 square feet of community center floor area per 1,000 populations*	540.6	533.1	503.7 (Sq. ft.)

*Projections and calculations are based on the most recent US Census American Community Survey (ACS, 2009-2013), forecasts from the Envision San José 2040 General Plan, the 2016-2017 Adopted Capital Budget, 2015-2016 Annual Report on City Services, and the 2009 *Greenprint* Update.

Parks and Community Facilities Development

2018-2022 Adopted Capital Improvement Program

Overview

PROGRAM HIGHLIGHTS

Trails Development

The City's Trail Network includes 32 trail systems under development along river, creek, and overland alignments, with nearly 60 miles of trails open to the public. The *Greenprint*, General Plan, and Bike Plan all support further development of the trails; with a goal for an interconnected 100-mile trail network across 40 trail systems. 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.



Family Camp

Mileage of the Trail Network has improved or grown over the past 12 months. Open trail miles have been improved with projects like Coyote Creek Trail from Highway 237 Bikeway to Tasman Drive. The existing gravel trail was temporarily closed to pave 1.1 miles of trail (no change in network mileage as this was a surface improvement). And new trails have opened throughout the City: 1) Coyote Creek-Odetta Morrow Trail (fitness loop) provides 1.0 new mile, 2) Penitencia Creek Trail (Noble Avenue-Dorel Drive) contributes to the regional Bay Area Ridge Trail, with 0.4 mile of paved and boardwalk trail near Alum Rock Park; and, 3) Penitencia Creek Trail (King Road to Berryessa BART) will soon provide 0.2 mile of paved trail and contribute to the Bay Area Ridge Trail.



Guadalupe River Trail

Additionally, private commercial development built 0.2 mile of the Component Parkway Trail between Orchard Parkway and Lower Guadalupe River Trail. A related study is nearing completion to define a preferred design approach for a ramp that would link Component Parkway Trail to the Guadalupe River Trail.

Sports Fields Development

A total of four new sports fields are anticipated to be completed over the next five years, which will increase the total number of artificial turf fields in the park inventory to 14. These new sports fields are being constructed with proceeds from the Parks and Recreation Bond Projects Fund, C&C Tax Funds, the Park Trust Fund, and partnerships with school districts. The turf on these fields is expected to last 10 to 13 years each and the cost to replace each field is approximately \$850,000 or approximately \$10.7 million in 2017 dollars to replace all existing and planned turfs. The 2018-2022 CIP continues to address future turf replacement needs by maintaining reserve funding for Leland Sports Field (\$1.2

Parks and Community Facilities Development

2018-2022 Adopted Capital Improvement Program

Overview

PROGRAM HIGHLIGHTS

million), Smythe Sports Field (\$800,000), and Patty O'Malley Sports Field (\$136,000). In addition, funding of \$1.8 million is included in a General Fund earmarked reserve for future artificial turf replacement at various neighborhood parks. These funds are available from the projected field reservation revenues that have been collected above the estimated cost to reserve and maintain the fields. The combined funding sources for future turf replacement totals \$3.9 million, which is significantly below the \$10.7 million estimated cost to replace all sports fields. Therefore, a refined funding strategy will continue to be explored and a developed plan for turf replacement will be included in future CIPs.

Non-Construction Projects and Reserves

Numerous ongoing non-construction projects and reserves are included in the various funds that support the P&CFD CIP. These items are not accompanied by detail pages. 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 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.
- Minor Infrastructure Contract Services – This allocation provides funding for contracts such as San José Conservation Corps for minor improvements at park facilities. Improvements include renovation of turf area, irrigation replacement and renovation, repair of park lighting, infrastructure repairs to make park facilities compliant with new code requirements, and all other minor capital improvements that reduce maintenance efforts and enhance the usability of the park.
- Parks Facilities Capital Repairs – This allocation provides ongoing funding from the Parks Construction & Conveyance Tax Central Fund for the Department of Public Works to perform minor capital repairs at



Lake Cunningham Skate Park

Parks and Community Facilities Development

2018-2022 Adopted Capital Improvement Program

Overview

PROGRAM HIGHLIGHTS

community centers, parks, and trails. Project elements may include repair and replacement of roofs, Heating, Ventilation and Air Conditioning (HVAC), lighting fixtures, doors, park restrooms, and fencing.

- Parks Rehabilitation Strike Team – These allocations provide funding from the Park Trust Fund for a three-year program to create a Parks Rehabilitation Strike Team to address deferred maintenance and infrastructure backlog at parks and recreation facilities. The three-year program is anticipated to cost \$2.8 million, of which \$609,000 is allocated for equipment, \$1.2 million for the first two years of funding for the Strike Team, and \$941,000 in a reserve for the third year of the program.



Viva Calle

- Pool Repairs – This allocation provides ongoing funding from the Parks Construction and Conveyance Tax Fund (Council Districts) for updated code compliance, repair or replacement of mechanical equipment such as pumping equipment, chemical injection systems, filter equipment and other accessories, repair of pool lighting, and other capital repairs that arise and are necessary to keep the pools open and safe for public use at the City’s six swimming pools.
- Preliminary Studies and Property Services – This allocation provides ongoing funding from the Parks Construction and Conveyance Tax Fund (Council Districts) and the Park Trust Fund to research, respond to City Council inquiries, and provide real estate services and related activities prior to recommendations for, or implementation of, formal projects.
- Public Works Development Services Staff – This allocation provides ongoing funding from the Park Trust Fund for Public Works Development staff who provide services to the Park Trust Fund, including fee collection, ordinance interpretation for developers, and coordination with other departments.
- Strategic Capital Replacement and Maintenance Needs – This allocation provides ongoing funding from the Parks Construction and Conveyance Tax Fund (City-Wide and Council Districts) funding to address ongoing capital infrastructure maintenance needs. Projects are performed by the Capital Infrastructure Team and include turf renovations and playground equipment replacement.

Parks and Community Facilities Development
2018-2022 Adopted Capital Improvement Program
 Overview

MAJOR CHANGES FROM THE 2017-2021 ADOPTED CIP

The overall size of the Parks and Community Facilities Development CIP has decreased by \$11.4 million from \$316.3 million in the 2017-2021 Adopted CIP to \$304.9 million in the 2018-2022 Adopted CIP. The following table outlines the most significant changes to project budgets, including new or augmented allocations.

Project	Increase vs. Decrease
Tamien Park Development (Phase II)	\$2.5 million
St. James Park Phase I Design (\$1m.) and Design Reserve (\$2.5m.)	\$3.5 million
TRAIL: Guadalupe River Trail Pedestrian Bridge Design (Branham Lane to Chynoweth Avenue)	\$1.2 million
Alum Rock Avenue and 31 st Street Park Phase I	\$1.2 million

OPERATING BUDGET IMPACT

When completed, projects included in the 2018-2022 CIP, can have a significant impact on the General Fund operating budget. Of note is the opening of the Arcadia Softball Facility. The Arcadia Softball Facility was previously anticipated to open in summer 2018, with several positions coming on-line in 2017-2018. However, the facility is anticipated to come on-line 6 to 9 months later than scheduled, now targeted for March 2019. Based on the revised schedule for the project, operating budget impacts are delayed until 2018-2019.

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

Net Operating Budget Impact Summary

	<u>2018-2019</u>	<u>2019-2020</u>	<u>2020-2021</u>	<u>2021-2022</u>
City Projects	\$365,000	\$1,068,000	\$1,189,000	\$1,264,000
Other Agency Projects ¹	<u>49,000</u>	<u>73,000</u>	<u>127,000</u>	<u>144,000</u>
Total	\$414,000	\$1,141,000	\$1,316,000	\$1,408,000

¹ Projects being constructed by other agencies (such as developers), which will be maintained by the City of San José.

Note: The estimated operating costs have been provided by the Parks, Recreation and Neighborhood Services Department and have not yet been fully analyzed by the City Manager's Budget Office. That analysis may result in different costs when the actual budget for the year in question is developed.

Parks and Community Facilities Development

2018-2022 Proposed Capital Improvement Program
Overview

COUNCIL-APPROVED REVISIONS TO THE PROPOSED CAPITAL IMPROVEMENT PROGRAM

During the June budget hearings, City Council approved several changes to the Proposed Capital Improvement Program. The rebudgeting of unexpended funding for projects totaled \$35.0 million, including - \$15.9 million for the Arcadia Softball Facility, \$5.0 million for Council District 1 Land Acquisition, \$1.8 million for Communications Hill Hillsdale Staircase Reimbursement, \$1.5 million for the Coyote Creek (Story Road to Selma Olinder) Trail, and \$1.0 million for the Arcadia Softball Facility Maintenance Yard. In addition, adjustments to budgeted lease payments, transfers, and debt service, and the establishment of projects or expansion of project scope, totaled \$216,000.

The Mayor's June Budget Message for 2017-2018, which was approved by City Council on June 13, 2017, allocated one-time funding for several projects, including:

- Council District 4 Park Improvements (\$35,000) for improvements to Flickinger, Penitencia Creek, and Brooktree Parks to enhance the park experience and to reduce maintenance costs;
- Vietnamese Cultural Heritage Garden (\$350,000) to construct a stage and provide additional amenities to attract and accommodate community events, programming, festivals, and fundraisers; and,
- Welch Park Neighborhood Center Improvements (\$200,000) to construct a full-court basketball court.

For additional information regarding any of these approved actions, please refer to the Mayor's June Budget Message for 2017-2018, Manager's Budget Addendum #21, Manager's Budget Addendum #25, Manager's Budget Addendum #26, and Manager's Budget Addendum #27, as approved by the City Council on June 20, 2017.

Park and Community Facilities Development
2018-2022 Adopted Capital Improvement Program
Attachment A - Operating Budget Impact

	<u>2018-2019</u>	<u>2019-2020</u>	<u>2020-2021</u>	<u>2021-2022</u>
<u>Parks and Recreation Bond Projects</u>				
Arcadia Softball Facility	\$213,000	\$827,000	\$873,000	\$914,000
Total Parks and Recreation Bond Projects	\$213,000	\$827,000	\$873,000	\$914,000
<u>Council District 3 C&C Tax Fund</u>				
San Pedro Square Urban Park	\$9,000	\$9,000	\$10,000	\$10,000
Willow Street and Graham Street Urban Park	\$5,000	\$5,000	\$6,000	\$6,000
Total Council District 3 C&C Tax Fund	\$14,000	\$14,000	\$16,000	\$16,000
<u>Council District 5 C&C Tax Fund</u>				
Alum Rock Avenue and 31st Street Park Phase II	\$8,000	\$33,000	\$33,000	\$34,000
Total Council District 5 C&C Tax Fund	\$8,000	\$33,000	\$33,000	\$34,000
<u>Council District 6 C&C Tax Fund</u>				
Bramhall Park Restroom and Concession Building	\$10,000	\$10,000	\$11,000	\$11,000
Total Council District 6 C&C Tax Fund	\$10,000	\$10,000	\$11,000	\$11,000
<u>Council District 7 C&C Tax Fund</u>				
Midfield Avenue Linear Park Contribution	\$37,000	\$38,000	\$39,000	\$40,000
Total Council District 7 C&C Tax Fund	\$37,000	\$38,000	\$39,000	\$40,000
<u>Subdivision Park Trust Fund</u>				
Rincon South Park Development	\$13,000	\$31,000	\$32,000	\$33,000
Tamien Park Development (Phase II)	\$33,000	\$58,000	\$60,000	\$62,000
Branham Park Improvements	\$4,000	\$7,000	\$7,000	\$8,000
Communications Hill II - Hillsdale Fitness Staircase			\$58,000	\$78,000
Communications Hill II - William Manly Park	\$33,000	\$50,000	\$51,000	\$52,000
Santana Park			\$9,000	\$16,000
Total Subdivision Park Trust Fund	\$83,000	\$146,000	\$217,000	\$249,000
Total Operating Budget Impact	<u>\$365,000</u>	<u>\$1,068,000</u>	<u>\$1,189,000</u>	<u>\$1,264,000</u>

Parks and Community Facilities Development
2018-2022 Adopted Capital Improvement Program

Attachment B - Operating Budget Impact (Other Agencies)

	<u>2018-2019</u>	<u>2019-2020</u>	<u>2020-2021</u>	<u>2021-2022</u>
<u>Parks and Community Facilities Development</u>				
Cannery Park	\$0	\$23,000	\$35,000	\$36,000
iStar Turnkey Park	\$0	\$0	\$39,000	\$54,000
Japantown Square Turnkey Park	\$29,000	\$30,000	\$32,000	\$33,000
Pellier Park	\$20,000	\$20,000	\$21,000	\$21,000
Total Parks and Community Facilities Development	\$49,000	\$73,000	\$127,000	\$144,000

Parks and Community Facilities Development

2018-2022 Adopted Capital Improvement Program

Attachment C – Description of Five-Year Funding Assumptions

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

1. The 2018-2022 CIP focuses on the delivery of projects that help the parks system 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 25, 2016.
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

2018-2022 Adopted Capital Improvement Program

Attachment D – Description of Funding Sources

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

Construction and Conveyance Tax

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

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

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

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

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

Parks and Recreation Bond Projects Fund

On November 7, 2000, San José voters approved Measure P, a \$228 million general obligation bond for park and recreational improvements. This bond measure has provided funding over a 10-year period to renovate 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.

Parks and Community Facilities Development

2018-2022 Adopted Capital Improvement Program

Attachment D – Description of Funding Sources

Parkland Dedication Ordinance and Park Impact Ordinance Fees

The City Council adopted the Parkland Dedication Ordinance (PDO) in 1988 and the Park Impact Ordinance (PIO) in 1992. These ordinances require the dedication of land, development of park amenities and/or the payment of in-lieu fees from developers to meet the recreational needs generated by new housing development. The primary purpose of the PDO/PIO is to help achieve the City's adopted service level objectives for neighborhood/community parks. It is important to note that PDO/PIO funds must be allocated to projects that benefit the residents of the housing units that generate the original fees. To that end, the highest priority for use of PDO/PIO fees is acquisition and development of new neighborhood/community parks to serve those housing developments. Second in priority is the development of currently undeveloped neighborhood/community parkland followed by the renovation of existing neighborhood/community park facilities to increase capacity that addresses the impact of new residents. PDO/PIO funds may also support neighborhood-serving elements in regional parks (i.e., the play area at Lake Almaden Regional Park). In 2007, the City Council approved a change to the PDO/PIO fees allowing the Park Trust Fund to be used for trails and other recreation facilities.

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

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

Open Space Authority 20% Funding Program

The Santa Clara County Open Space Authority (OSA) works to preserve open space and create greenbelts, developing and implementing land management policies consistent with ecological values and compatible with agricultural uses that provide proper care of open space lands and allow public access appropriate to the nature of the land for recreation. OSA approved the 20% program to assist participating jurisdictions with their own open space acquisition programs. OSA program funds are allocated among participating jurisdictions based on each jurisdiction's percentage of parcels within the assessment district. To access these funds, the City's Parks and Recreation Commission recommends possible open space acquisition properties and/or development of open space facilities to the City Council. If approved by the City Council, the City must then make a formal request to the OSA Board of Directors. If approved, OSA will either place their funds directly into an escrow account for a specified open space acquisition or reimburse the City for improvements built per OSA requirements.

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

Parks and Community Facilities Development

2018-2022 Adopted Capital Improvement Program

Attachment D – Description of Funding Sources

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.

**Park and Community Facilities Development
2018-2022 Adopted Capital Improvement Program**

Attachment E - Public Art Projects

	<u>2016-2017</u>	<u>2017-2018</u>	<u>2018-2019</u>	<u>2019-2020</u>	<u>2020-2021</u>
<u>Parks and Recreation Bond Projects</u>					
Public Art - Parks and Recreation Bond Projects	\$187,308				
Total Parks and Recreation Bond Projects	\$187,308				
<u>Council District 1 C&C Tax Fund</u>					
Council District 1 Public Art		\$94,000			
Total Council District 1 C&C Tax Fund		\$94,000			
<u>Council District 10 C&C Tax Fund</u>					
Council District 10 Public Art	\$1,000	\$118,000			
Total Council District 10 C&C Tax Fund	\$1,000	\$118,000			
<u>Council District 2 C&C Tax Fund</u>					
Council District 2 Public Art		\$45,000			
Total Council District 2 C&C Tax Fund		\$45,000			
<u>Council District 3 C&C Tax Fund</u>					
Council District 3 Public Art	\$3,000	\$157,000			
Total Council District 3 C&C Tax Fund	\$3,000	\$157,000			
<u>Council District 4 C&C Tax Fund</u>					
Council District 4 Public Art	\$85,000	\$294,000	\$1,000		
Total Council District 4 C&C Tax Fund	\$85,000	\$294,000	\$1,000		
<u>Council District 5 C&C Tax Fund</u>					
Council District 5 Public Art	\$6,720	\$33,000			
Total Council District 5 C&C Tax Fund	\$6,720	\$33,000			
<u>Council District 6 C&C Tax Fund</u>					
Council District 6 Public Art	\$4,791	\$99,000	\$1,000		
Total Council District 6 C&C Tax Fund	\$4,791	\$99,000	\$1,000		
<u>Council District 7 C&C Tax Fund</u>					
Council District 7 Public Art	\$1,000	\$177,000			
Total Council District 7 C&C Tax Fund	\$1,000	\$177,000			
<u>Council District 8 C&C Tax Fund</u>					
Council District 8 Public Art	\$14,500	\$29,000			

Park and Community Facilities Development
2018-2022 Adopted Capital Improvement Program


Attachment E - Public Art Projects

	<u>2016-2017</u>	<u>2017-2018</u>	<u>2018-2019</u>	<u>2019-2020</u>	<u>2020-2021</u>
Total Council District 8 C&C Tax Fund	\$14,500	\$29,000			
<u>Council District 9 C&C Tax Fund</u>					
Council District 9 Public Art		\$124,000	\$1,000		
Total Council District 9 C&C Tax Fund		\$124,000	\$1,000		
<u>Lake Cunningham</u>					
Lake Cunningham Public Art	\$59,000	\$12,000			
Total Lake Cunningham	\$59,000	\$12,000			
<u>Parks City-Wide C&C Fund</u>					
Parks City-Wide Public Art	\$11,924	\$50,000			
Total Parks City-Wide C&C Fund	\$11,924	\$50,000			
<u>Subdivision Park Trust Fund</u>					
Penitencia Creek Park Dog Park Public Art		\$1,000			
Penitencia Creek Neighborhood Park Public Art		\$4,000			
Penitencia Creek Public Art		\$2,000			
Total Subdivision Park Trust Fund		\$7,000			
 Total Public Art Projects	 <u>\$374,243</u>	 <u>\$1,239,000</u>	 <u>\$3,000</u>		



2017-2018 CAPITAL BUDGET

**2018-2022 CAPITAL
IMPROVEMENT PROGRAM**



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

Council District 1 Construction and Conveyance Tax Fund

2018-2022 Adopted Capital Improvement Program

Source of Funds (Combined)

	Estimated						
	<u>2016-2017</u>	<u>2017-2018</u>	<u>2018-2019</u>	<u>2019-2020</u>	<u>2020-2021</u>	<u>2021-2022</u>	<u>5-Year Total</u>
Council District 1 C&C Tax Fund							
Beginning Balance	5,452,484	5,807,769	439,769	512,769	570,769	612,769	5,807,769
Reserve for Encumbrance	19,104						
Transfers							
Needs-Based Allocation	1,073,000	659,000	760,000	747,000	733,000	720,000	3,619,000
Special Needs Allocation	158,000	116,000	133,000	131,000	129,000	126,000	635,000
Transfer from the Emergency Reserve Fund	7,285						
TOTAL Transfers	1,238,285	775,000	893,000	878,000	862,000	846,000	4,254,000
Total Council District 1 C&C Tax Fund	6,709,873	6,582,769	1,332,769	1,390,769	1,432,769	1,458,769	10,061,769
TOTAL SOURCES	6,709,873	6,582,769	1,332,769	1,390,769	1,432,769	1,458,769	10,061,769

Council District 1 Construction and Conveyance Tax Fund

2018-2022 Adopted Capital Improvement Program

Use of Funds (Combined)

	Estimated 2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	5-Year Total
<u>Council District 1 Construction and Conv</u>							
Calabazas Community Center Renovation	396,000	4,000					4,000
Gullo Park Renovation	23,000	20,000					20,000
Hathaway Park Renovation	17,000	1,205,000					1,205,000
Mise Park Renovation	11,471						
Saratoga Creek Park Booster Pump	14,000						
Other Parks - Construction	461,471	1,229,000					1,229,000
Parks - Construction	461,471	1,229,000					1,229,000
Calabazas Community Center Renovation Feasibility Study	113,000						
Council District 1 Land Acquisition		4,000,000					4,000,000
Council District 1 Minor Building Renovations	75,000	75,000	75,000	75,000	75,000	75,000	375,000
Council District 1 Minor Park Renovations	50,000	50,000	50,000	50,000	50,000	50,000	250,000
Council District 1 Preliminary Studies	30,000	30,000	30,000	30,000	30,000	30,000	150,000
Minor Infrastructure Contract Services	15,000	15,000	15,000	15,000	15,000	15,000	75,000
San Tomas Neighborhood Center Improvements Study		30,000					30,000
Strategic Capital Replacement and Maintenance Needs	157,633	150,000	150,000	150,000	150,000	150,000	750,000
General Non-Construction - Parks	440,633	4,350,000	320,000	320,000	320,000	320,000	5,630,000
Parks - Non Construction	440,633	4,350,000	320,000	320,000	320,000	320,000	5,630,000
Council District 1 Public Art		94,000					94,000
Public Art Projects		94,000					94,000
Infrastructure Backlog Reserve			500,000	500,000	500,000	500,000	2,000,000
Pueblo de Dios Parksites Improvements Reserve		250,000					250,000
San Tomas Neighborhood Center Improvements Reserve		220,000					220,000

Council District 1 Construction and Conveyance Tax Fund

2018-2022 Adopted Capital Improvement Program

Use of Funds (Combined)

	Estimated						
	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	5-Year Total
Expense Reserves - Non Construction		470,000	500,000	500,000	500,000	500,000	2,470,000
Total Expenditures	902,104	6,143,000	820,000	820,000	820,000	820,000	9,423,000
Ending Fund Balance	5,807,769	439,769	512,769	570,769	612,769	638,769	638,769
TOTAL Council District 1 Construction and Conveyance Tax Fund	6,709,873	6,582,769	1,332,769	1,390,769	1,432,769	1,458,769	10,061,769

Parks and Community Facilities Development - Council District 1

2018-2022 Adopted Capital Improvement Program

Detail of One-Time Construction Projects

Calabazas Community Center Renovation

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

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

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

Notes

Major Cost Changes

	PRIOR YEARS	FY17 EST	FY18	FY19	FY20	FY21	FY22	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
Design		50								50
Bid & Award		12								12
Construction		334	4					4		338
Total		396	4					4		400

Funding Source Schedule (000s)										
Council District 1 Construction and Conveyance Tax Fund		396	4					4		400
Total		396	4					4		400

Annual Operating Budget Impact (000s)										
Total										

Parks and Community Facilities Development - Council District 1

2018-2022 Adopted Capital Improvement Program

Detail of One-Time Construction Projects

Hathaway Park Renovation

CSA	Neighborhood Services	Initial Start Date	3rd Qtr. 2015
CSA Outcome	Safe and Clean Parks, Facilities, and Attractions	Initial End Date	3rd Qtr. 2016
Department	Parks, Recreation and Neighborhood Services	Revised Start Date	3rd Qtr. 2016
Location	1497 Vallejo Drive	Revised End Date	1st Qtr. 2019
Council Districts	1	Initial Project Budget	\$1,250,000
Appropriation	A4482	FY Initiated	2015-2016

Description The project provides funding to renovate Hathaway Park. Project elements may include replacing the par course stations, upgrading the lighting, replacing the play equipment, renovating the turf, replacing existing trees, modifying the irrigation system at the ballfields, replacing the resilient surfacing throughout the park, adding a game table and more trash receptacles, and acquiring new park furniture.

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	FY17 EST	FY18	FY19	FY20	FY21	FY22	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
Design		17	196					196		213
Bid & Award			10					10		10
Construction			1,027					1,027		1,027
Total		17	1,233					1,233		1,250

Funding Source Schedule (000s)										
Council District 1 Construction and Conveyance Tax Fund		17	1,205					1,205		1,222
Park Trust Fund			28					28		28
Total		17	1,233					1,233		1,250

Annual Operating Budget Impact (000s)										
Total										

Parks and Community Facilities Development - Council District 1

2018-2022 Adopted Capital Improvement Program

Detail of One-Time Non-Construction Projects

Council District 1 Land Acquisition

CSA Neighborhood Services
Department Parks, Recreation and Neighborhood Services
Council Districts 1
Appropriation A400R

Description This allocation provides funding to acquire land to develop an approximately 1.9-acre neighborhood park in Council District 1, which will provide recreational opportunities, build community, and improve public health within the nearby community. The property is located along the north side of Payne Avenue approximately 0.25 miles west of Winchester Boulevard and the Winchester Urban Village neighborhood.

Notes Funding is set aside in reserves in the Council District 1 Construction Tax and Property Conveyance Tax Fund (\$250,000) and in the Subdivision Park Trust Fund (\$230,000) for future park site improvements.

	PRIOR YEARS	FY17 EST	FY18	FY19	FY20	FY21	FY22	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
Property & Land		45	5,020					5,020		5,065
Total		45	5,020					5,020		5,065

Funding Source Schedule (000s)										
Council District 1 Construction and Conveyance Tax Fund			4,000					4,000		4,000
Park Trust Fund		45	1,020					1,020		1,065
Total		45	5,020					5,020		5,065

Parks and Community Facilities Development - Council District 1

2018-2022 Adopted Capital Improvement Program

Detail of One-Time Non-Construction Projects

San Tomas Neighborhood Center Improvements Study

CSA Neighborhood Services
CSA Outcome Safe and Clean Parks, Facilities, and Attractions
Department Parks, Recreation and Neighborhood Services
Council Districts 1
Appropriation A404K

Description This allocation provides funding to conduct a feasibility study for the San Tomas Neighborhood Center. The feasibility study will evaluate potential renovations to the interior and exterior of the neighborhood center and develop a prioritized list of improvements.

Notes

	PRIOR YEARS	FY17 EST	FY18	FY19	FY20	FY21	FY22	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
Project Feasibility Development			30					30		30
Total			30					30		30

Funding Source Schedule (000s)										
Council District 1 Construction and Conveyance Tax Fund			30					30		30
Total			30					30		30

Parks and Community Facilities Development - Council District 1

2018-2022 Adopted Capital Improvement Program

Summary of Projects with Close-Out Costs Only in 2017-2018

Project Name	Gullo Park Renovation	Initial Start Date	4th Qtr. 2015
5-Yr CIP Budget	\$ 20,000	Initial End Date	3rd Qtr. 2015
Total Budget	\$ 43,000	Revised Start Date	
Council Districts	1	Revised End Date	3rd Qtr. 2017
Description	This project provides funding for renovations at Gullo Park. Project elements include replacing the park benches, fencing improvements, installing water efficient irrigation system upgrades, pavement improvements, and renovating or converting the existing turf.		

Parks and Community Facilities Development - Council District 1

2018-2022 Adopted Capital Improvement Program

Summary of Reserves

Project Name	Pueblo de Dios Parksite Improvements Reserve	Initial Start Date	N/A
5-Yr CIP Budget	\$ 250,000	Initial End Date	N/A
Total Budget	\$ 250,000	Revised Start Date	
Council Districts	1	Revised End Date	
Description	This reserve provides funding for improvements at the Pueblo de Dios future parksite, a City Council-approved purchase of a 1.9 acre parcel in Council District 1. Project elements may include construction of neighborhood park elements, stabilization of existing features, demolition of structures, rehabilitation of the community garden, and other minor improvements. Additional funding of \$230,000 is allocated in the Park Trust Fund (Fund 375) for parksite improvements. After additional site inspections occur and a more defined project scope and construction costs are developed, this reserve of funds will be adjusted accordingly.		

Project Name	San Tomas Neighborhood Center Improvements Reserve	Initial Start Date	N/A
5-Yr CIP Budget	\$ 220,000	Initial End Date	N/A
Total Budget	\$ 220,000	Revised Start Date	
Council Districts	1	Revised End Date	
Description	This reserve provides partial funding for future renovations at San Tomas Neighborhood Center. A feasibility study is being conducted in 2017-2018 to determine potential site renovations. As the feasibility study is completed and improvement projects are developed and prioritized, this reserve will be adjusted.		

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2017-2018 CAPITAL BUDGET

**2018-2022 CAPITAL
IMPROVEMENT PROGRAM**

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

Council District 2 Construction and Conveyance Tax Fund

2018-2022 Adopted Capital Improvement Program

Source of Funds (Combined)

	Estimated						
	<u>2016-2017</u>	<u>2017-2018</u>	<u>2018-2019</u>	<u>2019-2020</u>	<u>2020-2021</u>	<u>2021-2022</u>	<u>5-Year Total</u>
Council District 2 C&C Tax Fund							
Beginning Balance	2,200,501	1,457,501	496,501	550,501	604,501	598,501	1,457,501
Reserve for Encumbrance	6,600						
Transfers							
Needs-Based Allocation	449,000	391,000	451,000	443,000	435,000	427,000	2,147,000
Special Needs Allocation	158,000	116,000	133,000	131,000	129,000	126,000	635,000
TOTAL Transfers	607,000	507,000	584,000	574,000	564,000	553,000	2,782,000
Total Council District 2 C&C Tax Fund	2,814,101	1,964,501	1,080,501	1,124,501	1,168,501	1,151,501	4,239,501
TOTAL SOURCES	2,814,101	1,964,501	1,080,501	1,124,501	1,168,501	1,151,501	4,239,501

Council District 2 Construction and Conveyance Tax Fund

2018-2022 Adopted Capital Improvement Program

Use of Funds (Combined)

	Estimated 2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	5-Year Total
<u>Council District 2 Construction and Conv</u>							
Great Oaks Park Improvements		250,000					250,000
La Colina Park Playground Renovation		390,000	10,000				400,000
Melody Park Playground Renovation	146,000						
Metcalf Park	270	48,000					48,000
Silver Leaf Park Renovation	804,000	95,000					95,000
Southside Community Center Restroom Renovation	80,000	220,000					220,000
Other Parks - Construction	1,030,270	1,003,000	10,000				1,013,000
Parks - Construction	1,030,270	1,003,000	10,000				1,013,000
Council District 2 Minor Building Renovations	75,000	75,000	75,000	75,000	75,000	75,000	375,000
Council District 2 Minor Park Renovations	50,000	50,000	50,000	50,000	50,000	50,000	250,000
Council District 2 Preliminary Studies	30,000	30,000	30,000	30,000	30,000	30,000	150,000
Minor Infrastructure Contract Services	18,697	15,000	15,000	15,000	15,000	15,000	75,000
Strategic Capital Replacement and Maintenance Needs	152,633	150,000	150,000	150,000	150,000	150,000	750,000
General Non-Construction - Parks	326,330	320,000	320,000	320,000	320,000	320,000	1,600,000
Parks - Non Construction	326,330	320,000	320,000	320,000	320,000	320,000	1,600,000
Council District 2 Public Art		45,000					45,000
Public Art Projects		45,000					45,000
Infrastructure Backlog Reserve		100,000	200,000	200,000	250,000	250,000	1,000,000
Expense Reserves - Non Construction		100,000	200,000	200,000	250,000	250,000	1,000,000
Total Expenditures	1,356,600	1,468,000	530,000	520,000	570,000	570,000	3,658,000
Ending Fund Balance	1,457,501	496,501	550,501	604,501	598,501	581,501	581,501
TOTAL Council District 2 Construction and Conveyance Tax Fund	2,814,101	1,964,501	1,080,501	1,124,501	1,168,501	1,151,501	4,239,501

Parks and Community Facilities Development - Council District 2

2018-2022 Adopted Capital Improvement Program

Detail of One-Time Construction Projects

Great Oaks Park Improvements

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

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

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

Notes

Major Cost Changes

	PRIOR YEARS	FY17 EST	FY18	FY19	FY20	FY21	FY22	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
Design			9					9		9
Bid & Award			7					7		7
Construction			230					230		230
Post Construction			4					4		4
Total			250					250		250

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

Annual Operating Budget Impact (000s)										
Total										

Parks and Community Facilities Development - Council District 2

2018-2022 Adopted Capital Improvement Program

Detail of One-Time Construction Projects

La Colina Park Playground Renovation

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

Description This project provides funding to renovate the play area at La Colina Park. Project elements may include replacing playground equipment, installing resilient rubber surfacing, replacing park furniture, installing new signage, and landscaping 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	FY17 EST	FY18	FY19	FY20	FY21	FY22	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
Project Feasibility Development			12					12		12
Design			90					90		90
Bid & Award			8					8		8
Construction			280	5				285		285
Post Construction				5				5		5
Total			390	10				400		400

Funding Source Schedule (000s)										
Council District 2 Construction and Conveyance Tax Fund			390	10				400		400
Total			390	10				400		400

Annual Operating Budget Impact (000s)										
Total										

Parks and Community Facilities Development - Council District 2

2018-2022 Adopted Capital Improvement Program

Detail of One-Time Construction Projects

Metcalf Park

CSA	Neighborhood Services	Initial Start Date	3rd Qtr. 2015
CSA Outcome	Safe and Clean Parks, Facilities, and Attractions	Initial End Date	2nd Qtr. 2016
Department	Parks, Recreation and Neighborhood Services	Revised Start Date	4th Qtr. 2015
Location	Forsum Road and Forsum Court	Revised End Date	1st Qtr. 2018
Council Districts	2	Initial Project Budget	\$140,000
Appropriation	A4574	FY Initiated	2015-2016

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

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

Notes

Major Cost Changes

	PRIOR YEARS	FY17 EST	FY18	FY19	FY20	FY21	FY22	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
Construction	92	0	48					48		140
Total	92	0	48					48		140

	PRIOR YEARS	FY17 EST	FY18	FY19	FY20	FY21	FY22	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Funding Source Schedule (000s)										
Council District 2 Construction and Conveyance Tax Fund	92	0	48					48		140
Total	92	0	48					48		140

Annual Operating Budget Impact (000s)										
Total										

Parks and Community Facilities Development - Council District 2

2018-2022 Adopted Capital Improvement Program

Detail of One-Time Construction Projects

Silver Leaf Park Renovation

CSA	Neighborhood Services	Initial Start Date	3rd Qtr. 2014
CSA Outcome	Safe and Clean Parks, Facilities, and Attractions	Initial End Date	2nd Qtr. 2015
Department	Parks, Recreation and Neighborhood Services	Revised Start Date	
Location	Southpine Drive	Revised End Date	2nd Qtr. 2018
Council Districts	2	Initial Project Budget	\$515,000
Appropriation	A7714	FY Initiated	2014-2015

Description This project provides funding to renovate the existing play area at Silver Leaf Park. Project elements may include installing par course stations, replacing the play equipment, installing resilient rubber surfacing, replacing the drinking fountains, and installing security lighting.

Justification This project renovates the neighborhood park, replaces antiquated play equipment, and provides security lighting, which may improve usage opportunities to meet the recreational needs of the community.

Notes

Major Cost Changes 2017-2021 CIP - increase of \$300,000 to reflect the expansion of the project scope to include security lighting, new par course equipment, and additional resilient rubber surfacing.
 2018-2022 CIP - following adoption of the 2016-2017 Capital Budget, in January 2017, City Council approved an increase to the project budget of \$138,000 due to revised cost estimates.

	PRIOR YEARS	FY17 EST	FY18	FY19	FY20	FY21	FY22	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
General Administration	1	46								47
Project Feasibility Development	19									19
Design	34									34
Bid & Award		15								15
Construction		743	95					95		838
Total	54	804	95					95		953

Funding Source Schedule (000s)										
Council District 2 Construction and Conveyance Tax Fund	54	804	95					95		953
Total	54	804	95					95		953

Annual Operating Budget Impact (000s)										
Total										

Parks and Community Facilities Development - Council District 2

2018-2022 Adopted Capital Improvement Program

Detail of One-Time Construction Projects

Southside Community Center Restroom Renovation

CSA	Neighborhood Services	Initial Start Date	1st Qtr. 2016
CSA Outcome	Safe and Clean Parks, Facilities, and Attractions	Initial End Date	1st Qtr. 2017
Department	Parks, Recreation and Neighborhood Services	Revised Start Date	3rd Qtr. 2016
Location	5585 Cottle Drive	Revised End Date	4th Qtr. 2018
Council Districts	2	Initial Project Budget	\$300,000
Appropriation	A4609	FY Initiated	2015-2016

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

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

Notes

Major Cost Changes

	PRIOR YEARS	FY17 EST	FY18	FY19	FY20	FY21	FY22	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
Design	0	80								80
Bid & Award			20					20		20
Construction			200					200		200
Total	0	80	220					220		300

Funding Source Schedule (000s)										
Council District 2 Construction and Conveyance Tax Fund	0	80	220					220		300
Total	0	80	220					220		300


Annual Operating Budget Impact (000s)										
Total										

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2017-2018 CAPITAL BUDGET

**2018-2022 CAPITAL
IMPROVEMENT PROGRAM**



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

Council District 3 Construction and Conveyance Tax Fund

2018-2022 Adopted Capital Improvement Program

Source of Funds (Combined)

	Estimated						
	<u>2016-2017</u>	<u>2017-2018</u>	<u>2018-2019</u>	<u>2019-2020</u>	<u>2020-2021</u>	<u>2021-2022</u>	<u>5-Year Total</u>
Council District 3 C&C Tax Fund							
Beginning Balance	2,655,306	2,676,068	262,068	299,068	328,068	349,068	2,676,068
Reserve for Encumbrance	180,372						
Transfers							
Needs-Based Allocation	363,000	272,000	314,000	308,000	302,000	297,000	1,493,000
Special Needs Allocation	158,000	116,000	133,000	131,000	129,000	126,000	635,000
Transfer from the Emergency Reserve Fund	8,762						
TOTAL Transfers	529,762	388,000	447,000	439,000	431,000	423,000	2,128,000
Total Council District 3 C&C Tax Fund	3,365,440	3,064,068	709,068	738,068	759,068	772,068	4,804,068
TOTAL SOURCES	3,365,440	3,064,068	709,068	738,068	759,068	772,068	4,804,068

Council District 3 Construction and Conveyance Tax Fund

2018-2022 Adopted Capital Improvement Program

Use of Funds (Combined)

	Estimated 2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	5-Year Total
<u>Council District 3 Construction and Conv</u>							
Backesto Park Renovation	18,000	107,000					107,000
Biebrach Park Renovation		125,000					125,000
Bonita Park Improvements	38,000	37,000					37,000
Forestdale Tot Lot Renovation		98,000					98,000
McEnery Park Playground Renovation	12,000						
Roosevelt Park Improvements	30,000	470,000					470,000
Ryland Dog Park Renovation		50,000					50,000
San Pedro Square Urban Park		100,000					100,000
St. James Park Improvements	4,000						
St. James Park Interim Improvements		50,000					50,000
Watson Park Improvements		400,000					400,000
Watson Site Clean-up and Restoration	118,329						
Willow Street and Graham Street Urban Park		20,000					20,000
Other Parks - Construction	220,329	1,457,000					1,457,000
Parks - Construction	220,329	1,457,000					1,457,000
Council District 3 Minor Building Renovations	75,000	75,000	75,000	75,000	75,000	75,000	375,000
Council District 3 Minor Park Renovations	72,633	60,000	60,000	60,000	60,000	60,000	300,000
Council District 3 Pool Repairs	50,000	50,000	50,000	50,000	50,000	50,000	250,000
Council District 3 Preliminary Studies	35,012	35,000	35,000	35,000	35,000	35,000	175,000
Martin Park Fixtures, Furnishings and Equipment		30,000					30,000
Minor Infrastructure Contract Services	15,214	15,000	15,000	15,000	15,000	15,000	75,000
Rincon South Park Fixtures, Furnishings and Equipment		74,000					74,000

Council District 3 Construction and Conveyance Tax Fund

2018-2022 Adopted Capital Improvement Program

Use of Funds (Combined)

	Estimated						
	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	5-Year Total
Spartan Keyes/McKinley/ Washington Reuse Centers WiFi		45,000					45,000
Strategic Capital Replacement and Maintenance Needs	175,000	150,000	150,000	150,000	150,000	150,000	750,000
TRAIL: Guadalupe River Master Plan (Chynoweth Avenue to Virginia Street)	43,184						
General Non-Construction - Parks	466,043	534,000	385,000	385,000	385,000	385,000	2,074,000
Parks - Non Construction	466,043	534,000	385,000	385,000	385,000	385,000	2,074,000
Council District 3 Public Art	3,000	157,000					157,000
Public Art Projects	3,000	157,000					157,000
Infrastructure Backlog Reserve		25,000	25,000	25,000	25,000	25,000	125,000
TRAIL: Coyote Creek (Brokaw Road to UPRR) Reserve		379,000					379,000
TRAIL: Five Wounds Land Acquisition Reserve		250,000					250,000
Expense Reserves - Non Construction		654,000	25,000	25,000	25,000	25,000	754,000
Total Expenditures	689,372	2,802,000	410,000	410,000	410,000	410,000	4,442,000
Ending Fund Balance	2,676,068	262,068	299,068	328,068	349,068	362,068	362,068
TOTAL Council District 3 Construction and Conveyance Tax Fund	3,365,440	3,064,068	709,068	738,068	759,068	772,068	4,804,068

Parks and Community Facilities Development - Council District 3

2018-2022 Adopted Capital Improvement Program

Detail of One-Time Construction Projects

Backesto Park Renovation

CSA	Neighborhood Services	Initial Start Date	3rd Qtr. 2014
CSA Outcome	Safe and Clean Parks, Facilities, and Attractions	Initial End Date	3rd Qtr. 2015
Department	Parks, Recreation and Neighborhood Services	Revised Start Date	3rd Qtr. 2015
Location	Jackson Street and 13th Street	Revised End Date	4th Qtr. 2017
Council Districts	3	Initial Project Budget	\$600,000
Appropriation	A7762	FY Initiated	2014-2015

Description	This project provides funding for improvements at Backesto Park, a 10.5 acre neighborhood park in Council District 3. Improvements include minor renovations to the two restroom buildings, installation of par course equipment, exterior repairs to the recreation building, installation of a lighted volleyball court, picnic facilities enhancements, and installation of park signage.
Justification	This project provides funding to renovate Backesto Park, which will improve usage opportunities to meet the recreational needs of the community.
Notes	
Major Cost Changes	2018-2022 CIP - following the adoption of the 2016-2017 budget in June 2016, the City Council approved an action to establish a project budget in the Council District 3 Construction and Conveyance Tax Fund in the amount of \$107,000 and to increase the project budget in the Park Trust Fund by \$105,000 (from \$435,000 to \$540,000) to reflect a revision in the project scope and cost.

	PRIOR YEARS	FY17 EST	FY18	FY19	FY20	FY21	FY22	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
General Administration		40								40
Project Feasibility Development	96	6								102
Design	63									63
Construction	0	493	132					132		625
Total	159	539	132					132		830

	PRIOR YEARS	FY17 EST	FY18	FY19	FY20	FY21	FY22	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Funding Source Schedule (000s)										
Council District 3 Construction and Conveyance Tax Fund		18	107					107		125
Park Trust Fund	159	521	25					25		705
Total	159	539	132					132		830

	PRIOR YEARS	FY17 EST	FY18	FY19	FY20	FY21	FY22	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Annual Operating Budget Impact (000s)										
Maintenance										
Total										

Parks and Community Facilities Development - Council District 3

2018-2022 Adopted Capital Improvement Program

Detail of One-Time Construction Projects

Biebrach Park Renovation

CSA	Neighborhood Services	Initial Start Date	3rd Qtr. 2016
CSA Outcome	Safe and Clean Parks, Facilities, and Attractions	Initial End Date	4th Qtr. 2017
Department	Parks, Recreation and Neighborhood Services	Revised Start Date	3rd Qtr. 2017
Location	Delmas Avenue at West Virginia Street	Revised End Date	4th Qtr. 2018
Council Districts	3	Initial Project Budget	\$125,000
Appropriation	A7807	FY Initiated	2016-2017

Description This project provides funding for minor renovations at Biebrach Park. Project elements may include repair or replacement of the resilient rubber surfacing, repair of the existing play structures, sidewalk, pathways and other minor improvements.

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

Notes

Major Cost Changes

	PRIOR YEARS	FY17 EST	FY18	FY19	FY20	FY21	FY22	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
Design			10					10		10
Bid & Award			15					15		15
Construction			100					100		100
Total			125					125		125

Funding Source Schedule (000s)										
Council District 3 Construction and Conveyance Tax Fund			125					125		125
Total			125					125		125

Annual Operating Budget Impact (000s)										
Total										

Parks and Community Facilities Development - Council District 3

2018-2022 Adopted Capital Improvement Program

Detail of One-Time Construction Projects

Bonita Park Improvements

CSA	Neighborhood Services	Initial Start Date	3rd Qtr. 2015
CSA Outcome	Safe and Clean Parks, Facilities, and Attractions	Initial End Date	4th Qtr. 2016
Department	Parks, Recreation and Neighborhood Services	Revised Start Date	3rd Qtr. 2016
Location	Bonita Avenue and Sunny Court	Revised End Date	2nd Qtr. 2018
Council Districts	3	Initial Project Budget	\$75,000
Appropriation	A4622	FY Initiated	2015-2016

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

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

Notes

Major Cost Changes

	PRIOR YEARS	FY17 EST	FY18	FY19	FY20	FY21	FY22	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
Design		8								8
Bid & Award		5								5
Construction		25	37					37		62
Total		38	37					37		75

Funding Source Schedule (000s)										
Council District 3 Construction and Conveyance Tax Fund		38	37					37		75
Total		38	37					37		75

Annual Operating Budget Impact (000s)										
Total										

Parks and Community Facilities Development - Council District 3

2018-2022 Adopted Capital Improvement Program

Detail of One-Time Construction Projects

Forestdale Tot Lot Renovation

CSA	Neighborhood Services	Initial Start Date	3rd Qtr. 2015
CSA Outcome	Safe and Clean Parks, Facilities, and Attractions	Initial End Date	4th Qtr. 2016
Department	Parks, Recreation and Neighborhood Services	Revised Start Date	
Location	Forestdale Avenue	Revised End Date	3rd Qtr. 2018
Council Districts	3	Initial Project Budget	\$100,000
Appropriation	A4659	FY Initiated	2015-2016

Description This project provides funding for renovations at Forestdale Park. Project elements may include replacing the playground equipment, installing new resilient rubber surfacing, replacing the park furniture, fencing improvements, installing water efficient irrigation system upgrades, and landscaping improvements.

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

Notes

Major Cost Changes

	PRIOR YEARS	FY17 EST	FY18	FY19	FY20	FY21	FY22	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
General Administration										
Design			10					10		10
Bid & Award			6					6		6
Construction	2		82					82		84
Total	2		98					98		100

Funding Source Schedule (000s)										
Council District 3 Construction and Conveyance Tax Fund	2		98					98		100
Total	2		98					98		100

Annual Operating Budget Impact (000s)										
Total										

Parks and Community Facilities Development - Council District 3

2018-2022 Adopted Capital Improvement Program

Detail of One-Time Construction Projects

Roosevelt Park Improvements

CSA	Neighborhood Services	Initial Start Date	1st Qtr. 2015
CSA Outcome	Safe and Clean Parks, Facilities, and Attractions	Initial End Date	2nd Qtr. 2016
Department	Parks, Recreation and Neighborhood Services	Revised Start Date	
Location	901 East Santa Clara Street	Revised End Date	2nd Qtr. 2018
Council Districts	3	Initial Project Budget	\$550,000
Appropriation	A7715	FY Initiated	2014-2015

Description This project provides funding for improvements at Roosevelt Park. Project elements include renovating the existing electrical system, installing night lighting at the roller hockey rink and softball field, removing the scorekeeper booth, renovating the backstop area, and installing a drainage system under the roller hockey rink.

Justification This project provides funding for improvements at the park, which may improve revenue generating opportunities, preserve infrastructure, and improve usage opportunities to meet the recreational needs of the community.

Notes

Major Cost Changes

	PRIOR YEARS	FY17 EST	FY18	FY19	FY20	FY21	FY22	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
Project Feasibility Development	49	6								55
Design	0	1	30					30		31
Bid & Award			15					15		15
Construction	1	23	425					425		449
Total	50	30	470					470		550

Funding Source Schedule (000s)										
Council District 3 Construction and Conveyance Tax Fund	50	30	470					470		550
Total	50	30	470					470		550

Annual Operating Budget Impact (000s)										
Total										

Parks and Community Facilities Development - Council District 3

2018-2022 Adopted Capital Improvement Program

Detail of One-Time Construction Projects

Ryland Dog Park Renovation

CSA	Neighborhood Services	Initial Start Date	3rd Qtr. 2015
CSA Outcome	Safe and Clean Parks, Facilities, and Attractions	Initial End Date	4th Qtr. 2016
Department	Parks, Recreation and Neighborhood Services	Revised Start Date	3rd Qtr. 2017
Location	Ryland Way and North San Pedro Street	Revised End Date	2nd Qtr. 2018
Council Districts	3	Initial Project Budget	\$50,000
Appropriation	A7420	FY Initiated	2015-2016

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

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

Notes

Major Cost Changes

	PRIOR YEARS	FY17 EST	FY18	FY19	FY20	FY21	FY22	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
Design			3					3		3
Bid & Award			5					5		5
Construction			42					42		42
Total			50					50		50

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

Annual Operating Budget Impact (000s)										
Total										

Parks and Community Facilities Development - Council District 3

2018-2022 Adopted Capital Improvement Program

Detail of One-Time Construction Projects

San Pedro Square Urban Park

CSA	Neighborhood Services	Initial Start Date	1st Qtr. 2018
CSA Outcome	Safe and Clean Parks, Facilities, and Attractions	Initial End Date	2nd Qtr. 2018
Department	Parks, Recreation and Neighborhood Services	Revised Start Date	
Location	San Pedro Street near the San Pedro Market	Revised End Date	
Council Districts	3	Initial Project Budget	\$100,000
Appropriation	A404I	FY Initiated	2017-2018

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

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

Notes

Major Cost Changes

	PRIOR YEARS	FY17 EST	FY18	FY19	FY20	FY21	FY22	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
Design			20					20		20
Bid & Award			5					5		5
Construction			75					75		75
Total			100					100		100

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

Annual Operating Budget Impact (000s)										
Maintenance				9	9	10	10			
Total				9	9	10	10			

Parks and Community Facilities Development - Council District 3

2018-2022 Adopted Capital Improvement Program

Detail of One-Time Construction Projects

St. James Park Interim Improvements

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

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

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

Notes The 2015-2016 funding for this project (\$100,000) was allocated as part of the Approval of Various Budget Actions for Fiscal Year 2015-2016 memorandum that was approved by the City Council on June 21, 2016.

Major Cost Changes

	PRIOR YEARS	FY17 EST	FY18	FY19	FY20	FY21	FY22	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
Design		43								43
Bid & Award		5								5
Construction	38	164	50					50		252
Total	38	212	50					50		300

Funding Source Schedule (000s)										
Council District 3 Construction and Conveyance Tax Fund			50					50		50
Park Trust Fund	38	212								250
Total	38	212	50					50		300

Annual Operating Budget Impact (000s)										
Total										

Parks and Community Facilities Development - Council District 3

2018-2022 Adopted Capital Improvement Program

Detail of One-Time Construction Projects

Watson Park Improvements

CSA	Neighborhood Services	Initial Start Date	4th Qtr. 2014
CSA Outcome	Safe and Clean Parks, Facilities, and Attractions	Initial End Date	2nd Qtr. 2016
Department	Parks, Recreation and Neighborhood Services	Revised Start Date	
Location	East Jackson Street and 22nd Street	Revised End Date	4th Qtr. 2018
Council Districts	3	Initial Project Budget	\$1,300,000
Appropriation	A7709	FY Initiated	2014-2015

Description This project provides funding to implement master plan improvements at Watson Park. Project elements may include constructing a group picnic area and volleyball courts, installing new fencing along the Coyote Creek riparian edge, planting additional trees throughout the park, installing additional shade structures throughout the park and at the existing play area, and minor renovations to the dog park area.

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

Notes

Major Cost Changes

	PRIOR YEARS	FY17 EST	FY18	FY19	FY20	FY21	FY22	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
General Administration	5									5
Project Feasibility Development	61	15								76
Design	16									16
Bid & Award	1	20								21
Construction	2	43	1,130					1,130		1,175
Post Construction	8									8
Total	93	78	1,130					1,130		1,301

Funding Source Schedule (000s)										
Council District 3 Construction and Conveyance Tax Fund			400					400		400
Park Trust Fund	93	78	730					730		901
Total	93	78	1,130					1,130		1,301

Annual Operating Budget Impact (000s)										
Total										

Parks and Community Facilities Development - Council District 3

2018-2022 Adopted Capital Improvement Program

Detail of One-Time Construction Projects

Willow Street and Graham Street Urban Park

CSA	Neighborhood Services	Initial Start Date	4th Qtr. 2017
CSA Outcome	Safe and Clean Parks, Facilities, and Attractions	Initial End Date	2nd Qtr. 2018
Department	Parks, Recreation and Neighborhood Services	Revised Start Date	
Location	Willow Street at Graham Street	Revised End Date	
Council Districts	3	Initial Project Budget	\$20,000
Appropriation	A405N	FY Initiated	2017-2018

Description This project provides funding to convert a segment of an underutilized public right-of-way that is located at the intersection of Willow Street and Graham Street into an urban park. Project elements may include installing site furnishings, signage, and landscaping improvements.

Justification This project converts an underutilized public street and median island into a pedestrian friendly urban park and plaza in a park-deficient area.

Notes

Major Cost Changes

	PRIOR YEARS	FY17 EST	FY18	FY19	FY20	FY21	FY22	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
Design			3					3		3
Bid & Award			1					1		1
Construction			16					16		16
Total			20					20		20

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

Annual Operating Budget Impact (000s)										
Maintenance				5	5	6	6			
Total				5	5	6	6			

Parks and Community Facilities Development - Council District 3

2018-2022 Adopted Capital Improvement Program

Detail of One-Time Non-Construction Projects

Martin Park Fixtures, Furnishings and Equipment

CSA Neighborhood Services
CSA Outcome Safe and Clean Parks, Facilities, and Attractions
Department Parks, Recreation and Neighborhood Services
Council Districts 3
Appropriation A4661

Description This allocation provides funding for the purchase of fixtures, furnishings and equipment (FF&E) for Martin Park. FF&E needs include the purchase of a maintenance vehicle, aerator, pressure washer, backpack blower, edger, corner flags, and goal nets.

Notes All FF&E has been purchased for Martin Park, with the exception of a maintenance vehicle, which is anticipated to be purchased by July 2017.

	PRIOR YEARS	FY17 EST	FY18	FY19	FY20	FY21	FY22	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
Equipment, Materials and Supplies			30					30		30
Total			30					30		30

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

Parks and Community Facilities Development - Council District 3

2018-2022 Adopted Capital Improvement Program

Detail of One-Time Non-Construction Projects

Rincon South Park Fixtures, Furnishings and Equipment

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

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

Notes

	PRIOR YEARS	FY17 EST	FY18	FY19	FY20	FY21	FY22	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
Equipment, Materials and Supplies			74					74		74
Total			74					74		74

	PRIOR YEARS	FY17 EST	FY18	FY19	FY20	FY21	FY22	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Funding Source Schedule (000s)										
Council District 3 Construction and Conveyance Tax Fund			74					74		74
Total			74					74		74

Parks and Community Facilities Development - Council District 3

2018-2022 Adopted Capital Improvement Program

Detail of One-Time Non-Construction Projects

Spartan Keyes/McKinley/ Washington Reuse Centers WiFi

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

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

Notes

	PRIOR YEARS	FY17 EST	FY18	FY19	FY20	FY21	FY22	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
Equipment, Materials and Supplies			45					45		45
Total			45					45		45

	PRIOR YEARS	FY17 EST	FY18	FY19	FY20	FY21	FY22	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Funding Source Schedule (000s)										
Council District 3 Construction and Conveyance Tax Fund			45					45		45
Total			45					45		45

Parks and Community Facilities Development - Council District 3

2018-2022 Adopted Capital Improvement Program

Summary of Reserves

Project Name	TRAIL: Coyote Creek (Brokaw Road to UPRR) Reserve	Initial Start Date	N/A
5-Yr CIP Budget	\$ 2,200,000	Initial End Date	N/A
Total Budget	\$ 2,200,000	Revised Start Date	
Council Districts	3	Revised End Date	
Description	This reserve provides funding for the future construction of a 0.23 mile paved trail with under-crossing at the Union Pacific Railroad (UPRR) tracks, which would travel south and connect to an existing developer-built trail. Funding of \$713,000 is allocated for design costs associated with the trail elsewhere in the Park Trust Fund. In 2014, funding in the amount of \$713,000 was awarded from the Metropolitan Transportation Commission under the Priority Conservation Area Grant. Once the design is complete and the City is reimbursed from the granting agency, the Council District 3 Construction and Conveyance Tax Fund and Park Trust Fund will be reimbursed accordingly.		
	Funding for 2017-2018 (\$2,200,000) is allocated from the Park Trust Fund (\$1,821,000) and the Council District 3 Construction and Conveyance Tax Fund (\$379,000).		

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

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2017-2018 CAPITAL BUDGET

**2018-2022 CAPITAL
IMPROVEMENT PROGRAM**

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

Council District 4 Construction and Conveyance Tax Fund

2018-2022 Adopted Capital Improvement Program

Source of Funds (Combined)

	Estimated						
	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	5-Year Total
Council District 4 C&C Tax Fund							
Beginning Balance	5,211,156	3,939,101	2,083,101	1,251,101	1,015,101	772,101	3,939,101
Reserve for Encumbrance	354,114						
Transfers							
Needs-Based Allocation	558,000	261,000	301,000	296,000	291,000	285,000	1,434,000
Special Needs Allocation	158,000	116,000	133,000	131,000	129,000	126,000	635,000
Transfer from the Emergency Reserve Fund	1,145						
TOTAL Transfers	717,145	377,000	434,000	427,000	420,000	411,000	2,069,000
Revenue from State of California							
Coastal Conservancy: TRAIL: Penitencia Creek 1B (Noble Avenue to Dorel Drive)	200,000						
TOTAL Revenue from State of California	200,000						
Total Council District 4 C&C Tax Fund	6,482,415	4,316,101	2,517,101	1,678,101	1,435,101	1,183,101	6,008,101
General Fund							
Transfers from the General Fund							
Alviso Park Improvements	87,000						
Alviso Park Master Plan	43,723						
Total General Fund	130,723						
Total Sources	6,613,138	4,316,101	2,517,101	1,678,101	1,435,101	1,183,101	6,008,101

Council District 4 Construction and Conveyance Tax Fund

2018-2022 Adopted Capital Improvement Program

Use of Funds (Combined)

	Estimated 2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	5-Year Total
<u>Council District 4 C&C Tax Fund</u>							
TRAIL: Penitencia Creek Reach 1B (Noble Avenue to Dorel Drive)	463,255						
Trails	463,255						
Agnews Property Development	805,015						
Alviso Park Improvements	292,000	80,000					80,000
Cataldi Park Renovation	244,000						
Council District 4 Park Improvements		35,000					35,000
Noble Modular Neighborhood Center Improvements		90,000	10,000				100,000
Other Parks - Construction	1,341,015	205,000	10,000				215,000
Parks - Construction	1,804,270	205,000	10,000				215,000
Alviso Park Master Plan	113,099						
Berryessa Community Center Debt Service	171,000	167,000	192,000				359,000
Council District 4 Minor Building Renovations	45,000	45,000	45,000	45,000	45,000	45,000	225,000
Council District 4 Minor Park Renovations	50,000	50,000	50,000	50,000	50,000	50,000	250,000
Council District 4 Pool Repairs	18,000	18,000	18,000	18,000	18,000	18,000	90,000
Council District 4 Preliminary Studies	35,023	35,000	35,000	35,000	35,000	35,000	175,000
Minor Infrastructure Contract Services	18,908	15,000	15,000	15,000	15,000	15,000	75,000
North San José Levee Ramp Study	50,000						
Strategic Capital Replacement and Maintenance Needs	153,013	150,000	150,000	150,000	150,000	150,000	750,000
TRAIL: Guadalupe River (River Oaks Parkway) Intersection Study		4,000					4,000
General Non-Construction - Parks	654,043	484,000	505,000	313,000	313,000	313,000	1,928,000
Parks - Non Construction	654,043	484,000	505,000	313,000	313,000	313,000	1,928,000
Council District 4 Public Art	85,000	294,000	1,000				295,000

Council District 4 Construction and Conveyance Tax Fund

2018-2022 Adopted Capital Improvement Program

Use of Funds (Combined)

	Estimated 2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	5-Year Total
Public Art Projects	85,000	294,000	1,000				295,000
Agnews Property Development Reserve		250,000					250,000
Infrastructure Backlog Reserve		1,000,000	750,000	350,000	350,000	350,000	2,800,000
Expense Reserves - Non Construction		1,250,000	750,000	350,000	350,000	350,000	3,050,000
Total Expenditures	2,543,314	2,233,000	1,266,000	663,000	663,000	663,000	5,488,000
Ending Fund Balance	3,939,101	2,083,101	1,251,101	1,015,101	772,101	520,101	520,101
Total Council District 4 C&C Tax Fund	6,482,415	4,316,101	2,517,101	1,678,101	1,435,101	1,183,101	6,008,101
<u>General Fund</u>							
Alviso Park Improvements	87,000						
Other Parks - Construction	87,000						
Parks - Construction	87,000						
Alviso Park Master Plan	43,723						
General Non-Construction - Parks	43,723						
Parks - Non Construction	43,723						
Total General Fund	130,723						
TOTAL USE OF FUNDS	6,613,138	4,316,101	2,517,101	1,678,101	1,435,101	1,183,101	6,008,101

Parks and Community Facilities Development - Council District 4

2018-2022 Adopted Capital Improvement Program

Detail of One-Time Construction Projects

Alviso Park Improvements

CSA	Neighborhood Services	Initial Start Date	3rd Qtr. 2011
CSA Outcome	Safe and Clean Parks, Facilities, and Attractions	Initial End Date	2nd Qtr. 2012
Department	Parks, Recreation and Neighborhood Services	Revised Start Date	4th Qtr. 2014
Location	Trinity Park Drive and Winston Way	Revised End Date	1st Qtr. 2018
Council Districts	4	Initial Project Budget	\$131,000
Appropriation	A7063	FY Initiated	2011-2012

Description This project provides funding for improvements at Alviso Park. Project elements may include installing water efficient irrigation system upgrades, renovating turf areas, replacing drinking fountains, fencing improvements, replacing the existing backstop, replacing the playground equipment, and concrete repairs.

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

Notes

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

	PRIOR YEARS	FY17 EST	FY18	FY19	FY20	FY21	FY22	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
Project Feasibility Development	13	4								17
Design		87								87
Bid & Award		10								10
Construction	12	278	80					80		370
Total	25	379	80					80		484

Funding Source Schedule (000s)										
Council District 4 Construction and Conveyance Tax Fund	12	292	80					80		384
General Fund	13	87								100
Total	25	379	80					80		484

Annual Operating Budget Impact (000s)										
Total										

Parks and Community Facilities Development - Council District 4

2018-2022 Adopted Capital Improvement Program

Detail of One-Time Construction Projects

Council District 4 Park Improvements

CSA	Neighborhood Services	Initial Start Date	4th Qtr. 2017
CSA Outcome	Safe and Clean Parks, Facilities, and Attractions	Initial End Date	4th Qtr. 2018
Department	Parks, Recreation and Neighborhood Services	Revised Start Date	
Location	Fallingtree Dr., Flickenger Ave., Berryessa Rd.	Revised End Date	
Council Districts	4	Initial Project Budget	\$35,000
Appropriation	A401Z	FY Initiated	2017-2018

Description This project provides funding for miscellaneous park equipment in Brooktree Park, Flickenger Park, and Penitencia Creek Park. Project elements may include bench replacement, picnic table replacement, drinking fountains, and park signage.

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

Notes

Major Cost Changes

	PRIOR YEARS	FY17 EST	FY18	FY19	FY20	FY21	FY22	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
Construction			35					35		35
Total			35					35		35

Funding Source Schedule (000s)										
Council District 4 Construction and Conveyance Tax Fund			35					35		35
Total			35					35		35

Annual Operating Budget Impact (000s)										
Total										

Parks and Community Facilities Development - Council District 4

2018-2022 Adopted Capital Improvement Program

Detail of One-Time Construction Projects

Noble Modular Neighborhood Center Improvements

CSA	Neighborhood Services	Initial Start Date	4th Qtr. 2017
CSA Outcome	Safe and Clean Parks, Facilities, and Attractions	Initial End Date	2nd Qtr.2019
Department	Parks, Recreation and Neighborhood Services	Revised Start Date	
Location	3466 Grossmont Drive	Revised End Date	
Council Districts	4	Initial Project Budget	\$100,000
Appropriation	A403K	FY Initiated	2017-2018

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

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

Notes

Major Cost Changes

	PRIOR YEARS	FY17 EST	FY18	FY19	FY20	FY21	FY22	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
Bid & Award			10					10		10
Construction			80					80		80
Post Construction				10				10		10
Total			90	10				100		100

Funding Source Schedule (000s)										
Council District 4 Construction and Conveyance Tax Fund			90	10				100		100
Total			90	10				100		100

Annual Operating Budget Impact (000s)										
Total										

Parks and Community Facilities Development - Council District 4

2018-2022 Adopted Capital Improvement Program

Detail of One-Time Non-Construction Projects

Berryessa Community Center Debt Service

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

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

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

	PRIOR YEARS	FY17 EST	FY18	FY19	FY20	FY21	FY22	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
General Administration	1,728	171	167	192				359		2,258
Total	1,728	171	167	192				359		2,258

Funding Source Schedule (000s)										
Council District 4 Construction and Conveyance Tax Fund	1,728	171	167	192				359		2,258
Total	1,728	171	167	192				359		2,258

Parks and Community Facilities Development - Council District 4

2018-2022 Adopted Capital Improvement Program

Detail of One-Time Non-Construction Projects

TRAIL: Guadalupe River (River Oaks Parkway) Intersection Study

CSA Neighborhood Services
CSA Outcome Safe and Clean Parks Facilities and Attractions
Department Parks, Recreation and Neighborhood Services
Council Districts 4
Appropriation A405D

Description This allocation provides funding to prepare a study that will evaluate the short-term and long-term improvements necessary to enhance safety at the intersection of the Guadalupe River Trail and River Oaks Parkway. Once the study is complete, funding will be required to construct the safety improvements.

Notes

	PRIOR YEARS	FY17 EST	FY18	FY19	FY20	FY21	FY22	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
Project Feasibility Development			20					20		20
Total			20					20		20

	PRIOR YEARS	FY17 EST	FY18	FY19	FY20	FY21	FY22	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Funding Source Schedule (000s)										
Council District 4 Construction and Conveyance Tax Fund			4					4		4
Park Trust Fund			16					16		16
Total			20					20		20

Parks and Community Facilities Development - Council District 4

2018-2022 Adopted Capital Improvement Program

Summary of Reserves

Project Name	Agnews Property Development Reserve	Initial Start Date	N/A
5-Yr CIP Budget	\$ 250,000	Initial End Date	N/A
Total Budget	\$ 250,000	Revised Start Date	
Council Districts	4	Revised End Date	
Description	This reserve provides funding for any unknown site development costs that may arise during the demolition and site preparation of the 21.6 acre former Agnews Developmental Care Center property. Additional funding was provided in the Council District 4 Construction and Conveyance Tax Fund (\$1.3 million) and the Park Trust Fund (\$15.0 million) for acquisition of the property from the State of California (including escrow fees), demolition of buildings on the property, review and inspection, and site preparation that is needed for future park development.		

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2017-2018 CAPITAL BUDGET

**2018-2022 CAPITAL
IMPROVEMENT PROGRAM**

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

Council District 5 Construction and Conveyance Tax Fund

2018-2022 Adopted Capital Improvement Program

Source of Funds (Combined)

	Estimated						
	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	5-Year Total
Council District 5 C&C Tax Fund							
Beginning Balance	4,829,339	1,961,339	470,339	553,339	621,339	625,339	1,961,339
Reserve for Encumbrance	418,554						
Transfers							
Needs-Based Allocation	778,000	611,000	705,000	692,000	680,000	667,000	3,355,000
Special Needs Allocation	158,000	116,000	133,000	131,000	129,000	126,000	635,000
TOTAL Transfers	936,000	727,000	838,000	823,000	809,000	793,000	3,990,000
Revenue from State of California							
CaliHousing Related Parks Program: Alum Rock Avenue and 31st Street Park	1,150,000						
TOTAL Revenue from State of California	1,150,000						
Total Council District 5 C&C Tax Fund	7,333,893	2,688,339	1,308,339	1,376,339	1,430,339	1,418,339	5,951,339
TOTAL SOURCES	7,333,893	2,688,339	1,308,339	1,376,339	1,430,339	1,418,339	5,951,339

Council District 5 Construction and Conveyance Tax Fund

2018-2022 Adopted Capital Improvement Program

Use of Funds (Combined)

	Estimated 2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	5-Year Total
<u>Council District 5 Construction and Conv</u>							
Alum Rock Avenue and 31st Street Park Development	1,532,000						
Alum Rock Avenue and 31st Street Park Phase II		1,150,000					1,150,000
Emma Prusch Back Acreage		44,000					44,000
Hillview Park Renovation	1,831						
Mount Pleasant Park Improvements		100,000					100,000
Plata Arroyo Park Improvements	923,203	74,000					74,000
TRAIL: Lower Silver Creek Reach 4/5A	998,936	30,000					30,000
Other Parks - Construction	3,455,969	1,398,000					1,398,000
Parks - Construction	3,455,969	1,398,000					1,398,000
Alum Rock Avenue and 31st Street Park Design	243,000	17,000					17,000
Alum Rock Avenue and 31st Street Park Land Acquisition and Master Plan	846,637						
Alum Rock Park Entrance Study	100,000						
Council District 5 Minor Building Renovations	75,000	75,000	75,000	75,000	75,000	75,000	375,000
Council District 5 Minor Park Renovations	60,179	60,000	60,000	60,000	60,000	60,000	300,000
Council District 5 Pool Repairs	125,000	25,000	25,000	25,000	25,000	25,000	125,000
Council District 5 Preliminary Studies	30,000	30,000	30,000	30,000	30,000	30,000	150,000
Minor Infrastructure Contract Services	19,416	15,000	15,000	15,000	15,000	15,000	75,000
Strategic Capital Replacement and Maintenance Needs	152,633	150,000	150,000	150,000	150,000	150,000	750,000
TRAIL: Lower Silver Creek Retaining Wall	258,000						
General Non-Construction - Parks	1,909,865	372,000	355,000	355,000	355,000	355,000	1,792,000
Parks - Non Construction	1,909,865	372,000	355,000	355,000	355,000	355,000	1,792,000
Council District 5 Public Art	6,720	33,000					33,000

500

Council District 5 Construction and Conveyance Tax Fund

2018-2022 Adopted Capital Improvement Program

Use of Funds (Combined)

	Estimated						
	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	5-Year Total
Public Art Projects	6,720	33,000					33,000
Emma Prusch Park Restroom Renovation Reserve		415,000					415,000
Infrastructure Backlog Reserve			400,000	400,000	450,000	450,000	1,700,000
Expense Reserves - Non Construction		415,000	400,000	400,000	450,000	450,000	2,115,000
Total Expenditures	5,372,554	2,218,000	755,000	755,000	805,000	805,000	5,338,000
Ending Fund Balance	1,961,339	470,339	553,339	621,339	625,339	613,339	613,339
TOTAL Council District 5 Construction and Conveyance Tax Fund	7,333,893	2,688,339	1,308,339	1,376,339	1,430,339	1,418,339	5,951,339

Parks and Community Facilities Development - Council District 5

2018-2022 Adopted Capital Improvement Program

Detail of One-Time Construction Projects

Alum Rock Avenue and 31st Street Park Phase II

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

Description This project provides funding for development of Alum Rock Avenue and 31st Street Park (Phase II), a new 1.7 acre neighborhood park. Phase II project elements may include construction of a dog park, play area, natural turf area, fitness cluster, community garden, park furnishings, and park elements associated with these improvements.

Justification This project provides funding to complete Phase II improvements at Alum Rock Avenue and 31st Street Park. Once completed, the new park will provide residents in a park-deficient area with enhanced recreational opportunities.

Notes

Major Cost Changes

	PRIOR YEARS	FY17 EST	FY18	FY19	FY20	FY21	FY22	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
Bid & Award			12					12		12
Construction			1,134					1,134		1,134
Post Construction			4					4		4
Total			1,150					1,150		1,150

Funding Source Schedule (000s)										
Council District 5 Construction and Conveyance Tax Fund			1,150					1,150		1,150
Total			1,150					1,150		1,150

Annual Operating Budget Impact (000s)										
Maintenance				8	33	33	34			
Total				8	33	33	34			

Parks and Community Facilities Development - Council District 5

2018-2022 Adopted Capital Improvement Program

Detail of One-Time Construction Projects

Emma Prusch Back Acreage

CSA	Neighborhood Services	Initial Start Date	1st Qtr. 2011
CSA Outcome	Safe and Clean Parks, Facilities, and Attractions	Initial End Date	2nd Qtr. 2012
Department	Parks, Recreation and Neighborhood Services	Revised Start Date	2nd Qtr. 2013
Location	King Road and Story Road	Revised End Date	2nd Qtr. 2019
Council Districts	5	Initial Project Budget	\$100,000
Appropriation	A7272	FY Initiated	2010-2011

Description This allocation provides funding to support Veggielution's development of the back acreage of Emma Prusch Park. Project elements may include electrical and other utility improvements as well as driveway access improvements at Emma Prusch Park. Veggielution is developing agricultural services and educational programming for 4-5 undeveloped acres in the western portion of the park.

Justification This project provides funding for renovations that will enhance the functionality and recreational opportunities available at Emma Prusch Park.

Notes

Major Cost Changes

	PRIOR YEARS	FY17 EST	FY18	FY19	FY20	FY21	FY22	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
Construction	52		44					44		96
Total	52		44					44		96

Funding Source Schedule (000s)										
Council District 5 Construction and Conveyance Tax Fund	52		44					44		96
Total	52		44					44		96

Annual Operating Budget Impact (000s)										
Total										

Parks and Community Facilities Development - Council District 5

2018-2022 Adopted Capital Improvement Program

Detail of One-Time Construction Projects

Mount Pleasant Park Improvements

CSA	Neighborhood Services	Initial Start Date	4th Qtr. 2015
CSA Outcome	Safe and Clean Parks, Facilities, and Attractions	Initial End Date	2nd Qtr. 2016
Department	Parks, Recreation and Neighborhood Services	Revised Start Date	4th Qtr. 2017
Location	Aramis Drive and Park Pleasant Circle	Revised End Date	TBD
Council Districts	5	Initial Project Budget	\$100,000
Appropriation	A4680	FY Initiated	2015-2016

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

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

Notes

Major Cost Changes

	PRIOR YEARS	FY17 EST	FY18	FY19	FY20	FY21	FY22	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
Construction			100					100		100
Total			100					100		100

Funding Source Schedule (000s)										
Council District 5 Construction and Conveyance Tax Fund			100					100		100
Total			100					100		100

Annual Operating Budget Impact (000s)										
Total										

Parks and Community Facilities Development - Council District 5

2018-2022 Adopted Capital Improvement Program

Detail of One-Time Construction Projects

Plata Arroyo Park Improvements

CSA	Neighborhood Services	Initial Start Date	4th Qtr. 2014
CSA Outcome	Safe and Clean Parks, Facilities, and Attractions	Initial End Date	4th Qtr. 2015
Department	Parks, Recreation and Neighborhood Services	Revised Start Date	
Location	North King Road	Revised End Date	1st Qtr. 2018
Council Districts	5	Initial Project Budget	\$1,124,000
Appropriation	A7720	FY Initiated	2014-2015

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

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

Notes

Major Cost Changes

	PRIOR YEARS	FY17 EST	FY18	FY19	FY20	FY21	FY22	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
General Administration	1									1
Project Feasibility Development	1									1
Design	125	18								143
Bid & Award		18								18
Construction		887	74					74		961
Total	127	923	74					74		1,124

Funding Source Schedule (000s)										
Council District 5 Construction and Conveyance Tax Fund	127	923	74					74		1,124
Total	127	923	74					74		1,124

Annual Operating Budget Impact (000s)										
Total										

Parks and Community Facilities Development - Council District 5

2018-2022 Adopted Capital Improvement Program

Detail of One-Time Construction Projects

TRAIL: Lower Silver Creek Reach 4/5A

CSA	Neighborhood Services	Initial Start Date	3rd Qtr. 2010
CSA Outcome	Vibrant Cultural, Learning, Recreation, and Leisure Opportunities	Initial End Date	2nd Qtr. 2011
Department	Parks, Recreation and Neighborhood Services	Revised Start Date	4th Qtr. 2010
Location	Lower Silver Creek Trail; Alum Rock Avenue to Highway 680	Revised End Date	4th Qtr. 2018
Council Districts	5	Initial Project Budget	\$1,425,000
Appropriation	A7214	FY Initiated	2010-2011

Description This project provides funding for the design and construction of a new 1.1 mile trail segment along the Lower Silver Creek from Alum Rock Avenue to Highway 680. Project elements include construction of a 1.1 mile paved trail, gateway elements, a plaza near Kammerer Avenue Bridge, signage, striping, and fencing.

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

Notes

Major Cost Changes

	PRIOR YEARS	FY17 EST	FY18	FY19	FY20	FY21	FY22	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
General Administration	3	21								24
Project Feasibility Development	53									53
Design	388	258								646
Bid & Award		10								10
Construction		710	30					30		740
Total	444	999	30					30		1,473

Funding Source Schedule (000s)										
Council District 5 Construction and Conveyance Tax Fund	444	999	30					30		1,473
Total	444	999	30					30		1,473

Annual Operating Budget Impact (000s)										
Total										

Parks and Community Facilities Development - Council District 5

2018-2022 Adopted Capital Improvement Program

Detail of One-Time Non-Construction Projects

Alum Rock Avenue and 31st Street Park Design

CSA Neighborhood Services
CSA Outcome Safe and Clean Parks, Facilities, and Attractions
Department Parks, Recreation and Neighborhood Services
Council Districts 5
Appropriation A7809

Description This allocation provides funding to design a new 1.7 acre park on Alum Rock Avenue and 31st Street. Park elements may include walking paths, park furniture, drinking fountains, trees, irrigation system, security lighting, shade structure, play area, sports court, and park signage.

Notes

	PRIOR YEARS	FY17 EST	FY18	FY19	FY20	FY21	FY22	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
Design		243	17					17		260
Total		243	17					17		260

Funding Source Schedule (000s)										
Council District 5 Construction and Conveyance Tax Fund		243	17					17		260
Total		243	17					17		260

Parks and Community Facilities Development - Council District 5

2018-2022 Adopted Capital Improvement Program

Summary of Reserves

Project Name	Emma Prusch Park Restroom Renovation Reserve	Initial Start Date	N/A
5-Yr CIP Budget	\$ 415,000	Initial End Date	N/A
Total Budget	\$ 415,000	Revised Start Date	
Council Districts	5	Revised End Date	
Description	This reserve provides partial funding to renovate the existing restrooms and hand washing sinks in the Meeting Hall building at Emma Prusch Park.		



2017-2018 CAPITAL BUDGET

**2018-2022 CAPITAL
IMPROVEMENT PROGRAM**

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

Council District 6 Construction and Conveyance Tax Fund

2018-2022 Adopted Capital Improvement Program

Source of Funds (Combined)

	Estimated						
	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	5-Year Total
Council District 6 C&C Tax Fund							
Beginning Balance	3,021,922	1,985,912	583,912	571,912	581,912	577,912	1,985,912
Reserve for Encumbrance	1,044,773						
Transfers							
Needs-Based Allocation	737,000	577,000	666,000	654,000	642,000	630,000	3,169,000
Special Needs Allocation	158,000	116,000	133,000	131,000	129,000	126,000	635,000
Transfer from the Emergency Reserve Fund	3,990						
TOTAL Transfers	898,990	693,000	799,000	785,000	771,000	756,000	3,804,000
Revenue from State of California							
Proposition 84: Buena Vista Park		100,000					100,000
TOTAL Revenue from State of California		100,000					100,000
Total Council District 6 C&C Tax Fund	4,965,685	2,778,912	1,382,912	1,356,912	1,352,912	1,333,912	5,889,912
TOTAL SOURCES	4,965,685	2,778,912	1,382,912	1,356,912	1,352,912	1,333,912	5,889,912

Council District 6 Construction and Conveyance Tax Fund

2018-2022 Adopted Capital Improvement Program

Use of Funds (Combined)

	Estimated 2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	5-Year Total
<u>Council District 6 Construction and Conv</u>							
Bramhall Park Lawn Bowling Green Renovation	418,000	164,000					164,000
Buena Vista Park Improvements	120,000						
Fuller Avenue Park Walkway Renovation		100,000					100,000
Gregory Plaza Tot Lot Improvements	50,000						
Hummingbird Park Playground Renovation		100,000					100,000
Lincoln Glen Park Playground Renovation	15,000	375,000	10,000				385,000
O'Connor Park Playground Improvements	40,000						
River Glen Neighborhood Center Replacement	422,059						
Willow Glen Community Center Improvements - Council District 6	425,000	25,000					25,000
Other Parks - Construction	1,490,059	764,000	10,000				774,000
Parks - Construction	1,490,059	764,000	10,000				774,000
Council District 6 Minor Building Renovations	75,000	75,000	75,000	75,000	75,000	75,000	375,000
Council District 6 Minor Park Renovations	50,000	50,000	50,000	50,000	50,000	50,000	250,000
Council District 6 Preliminary Studies	40,000	35,000	35,000	35,000	35,000	35,000	175,000
Del Monte Park Expansion Phase II Master Plan and Design	302,921						
Del Monte Park Expansion Phase III Land Acquisition	248,000	100,000					100,000
Del Monte Park Expansion Phase III Master Plan		225,000	25,000				250,000
Minor Infrastructure Contract Services	22,492	15,000	15,000	15,000	15,000	15,000	75,000
Strategic Capital Replacement and Maintenance Needs	152,633	150,000	150,000	150,000	150,000	150,000	750,000
TRAIL: Guadalupe River Master Plan (Chynoweth Avenue to Virginia Street)	43,184						
TRAIL: Three Creeks Land Acquisition	343,790						
TRAIL: Three Creeks (Lonus Street to Guadalupe River) Design	206,904	122,000					122,000

Council District 6 Construction and Conveyance Tax Fund

2018-2022 Adopted Capital Improvement Program

Use of Funds (Combined)

	Estimated						
	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	5-Year Total
General Non-Construction - Parks	1,484,923	772,000	350,000	325,000	325,000	325,000	2,097,000
Parks - Non Construction	1,484,923	772,000	350,000	325,000	325,000	325,000	2,097,000
Council District 6 Public Art	4,791	99,000	1,000				100,000
Public Art Projects	4,791	99,000	1,000				100,000
Cahill Park Turf Renovation Reserve		110,000					110,000
Infrastructure Backlog Reserve		450,000	450,000	450,000	450,000	450,000	2,250,000
Expense Reserves - Non Construction		560,000	450,000	450,000	450,000	450,000	2,360,000
Total Expenditures	2,979,773	2,195,000	811,000	775,000	775,000	775,000	5,331,000
Ending Fund Balance	1,985,912	583,912	571,912	581,912	577,912	558,912	558,912
TOTAL Council District 6 Construction and Conveyance Tax Fund	4,965,685	2,778,912	1,382,912	1,356,912	1,352,912	1,333,912	5,889,912

Parks and Community Facilities Development - Council District 6

2018-2022 Adopted Capital Improvement Program

Detail of One-Time Construction Projects

Bramhall Park Lawn Bowling Green Renovation

CSA	Neighborhood Services	Initial Start Date	4th Qtr. 2014
CSA Outcome	Safe and Clean Parks, Facilities, and Attractions	Initial End Date	2nd Qtr. 2016
Department	Parks, Recreation and Neighborhood Services	Revised Start Date	1st. Qtr. 2015
Location	Willow Street and Camino Ramon	Revised End Date	4th Qtr. 2017
Council Districts	6	Initial Project Budget	\$850,000
Appropriation	A7723	FY Initiated	2014-2015

Description This project provides funding for renovations at Bramhall Park. Project elements include replacing the existing turf in the lawn bowling green area with artificial turf, installing new fencing, and replacing park furniture.

Justification This project provides funding for improvements at Bramhall Park, which may reduce maintenance efforts and will enhance the appeal of the park to the community.

Notes

Major Cost Changes 2017-2021 CIP - decrease of \$200,000 from the Council District 6 Construction and Conveyance Tax Fund due to additional funding becoming available in the Park Trust Fund within the nexus of the park. Additional funding of \$761,000 has been allocated in the Park Trust Fund for this project.

	PRIOR YEARS	FY17 EST	FY18	FY19	FY20	FY21	FY22	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
General Administration										
Project Feasibility Development	30									30
Design	37	62								99
Bid & Award	1	15								16
Construction		1,097	169					169		1,266
Total	68	1,174	169					169		1,411

Funding Source Schedule (000s)										
Council District 6 Construction and Conveyance Tax Fund	68	418	164					164		650
Park Trust Fund		756	5					5		761
Total	68	1,174	169					169		1,411

Annual Operating Budget Impact (000s)										
Total										

Parks and Community Facilities Development - Council District 6

2018-2022 Adopted Capital Improvement Program

Detail of One-Time Construction Projects

Fuller Avenue Park Walkway Renovation

CSA	Neighborhood Services	Initial Start Date	3rd Qtr. 2015
CSA Outcome	Safe and Clean Parks, Facilities, and Attractions	Initial End Date	4th Qtr. 2016
Department	Parks, Recreation and Neighborhood Services	Revised Start Date	3rd Qtr. 2017
Location	Fuller Avenue and Delmas Avenue	Revised End Date	4th Qtr. 2018
Council Districts	6	Initial Project Budget	\$100,000
Appropriation	A7076	FY Initiated	2015-2016

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

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

Notes

Major Cost Changes

	PRIOR YEARS	FY17 EST	FY18	FY19	FY20	FY21	FY22	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
Design			5					5		5
Bid & Award			5					5		5
Construction			90					90		90
Total			100					100		100

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

Annual Operating Budget Impact (000s)										
Total										

Parks and Community Facilities Development - Council District 6

2018-2022 Adopted Capital Improvement Program

Detail of One-Time Construction Projects

Hummingbird Park Playground Renovation

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

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

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

Notes

Major Cost Changes

	PRIOR YEARS	FY17 EST	FY18	FY19	FY20	FY21	FY22	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
Design			6					6		6
Bid & Award			4					4		4
Construction			90					90		90
Total			100					100		100

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

Annual Operating Budget Impact (000s)										
Total										

Parks and Community Facilities Development - Council District 6

2018-2022 Adopted Capital Improvement Program

Detail of One-Time Construction Projects

Lincoln Glen Park Playground Renovation

CSA	Neighborhood Services	Initial Start Date	4th Qtr. 2015
CSA Outcome	Safe and Clean Parks, Facilities, and Attractions	Initial End Date	1st Qtr. 2017
Department	Parks, Recreation and Neighborhood Services	Revised Start Date	2nd Qtr. 2017
Location	Curtner Avenue and Radio Avenue	Revised End Date	4th Qtr. 2018
Council Districts	6	Initial Project Budget	\$150,000
Appropriation	A4760	FY Initiated	2015-2016

Description This project provides funding for renovations at Lincoln Glen Park. Project elements may include improvements to the restroom building, renovation of the existing play area, and landscaping improvements.

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

Notes

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

	PRIOR YEARS	FY17 EST	FY18	FY19	FY20	FY21	FY22	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
Design		15	65					65		80
Bid & Award			10					10		10
Construction			300					300		300
Post Construction				10				10		10
Total		15	375	10				385		400

Funding Source Schedule (000s)										
Council District 6 Construction and Conveyance Tax Fund		15	375	10				385		400
Total		15	375	10				385		400

Annual Operating Budget Impact (000s)										
Total										

Parks and Community Facilities Development - Council District 6

2018-2022 Adopted Capital Improvement Program

Detail of One-Time Non-Construction Projects

Del Monte Park Expansion Phase III Land Acquisition

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

Description This allocation provides funding to purchase the final parcel of land needed to fully build-out Del Monte Park. The purchase of this property was approved by the City Council on August 16, 2016.

Notes Funding sources for the design and construction of Phase III improvements have not yet been identified. The annual fencing and weed abatement costs for this property was included in the 2016-2017 Adopted Operating Budget.

	PRIOR YEARS	FY17 EST	FY18	FY19	FY20	FY21	FY22	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
Property & Land		842	100					100		942
Total		842	100					100		942

	PRIOR YEARS	FY17 EST	FY18	FY19	FY20	FY21	FY22	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Funding Source Schedule (000s)										
Council District 6 Construction and Conveyance Tax Fund		248	100					100		348
Park Trust Fund		594								594
Total		842	100					100		942

Parks and Community Facilities Development - Council District 6

2018-2022 Adopted Capital Improvement Program

Detail of One-Time Non-Construction Projects

Del Monte Park Expansion Phase III Master Plan

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

Description This allocation provides funding for master planning efforts for the expansion of Del Monte Park (Phase III). The master planning process includes preparation of the master plan document, conducting a community input process, and environmental review.

Notes

	PRIOR YEARS	FY17 EST	FY18	FY19	FY20	FY21	FY22	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
Project Feasibility Development			225	25				250		250
Total			225	25				250		250

	PRIOR YEARS	FY17 EST	FY18	FY19	FY20	FY21	FY22	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Funding Source Schedule (000s)										
Council District 6 Construction and Conveyance Tax Fund			225	25				250		250
Total			225	25				250		250

Parks and Community Facilities Development - Council District 6

2018-2022 Adopted Capital Improvement Program

Detail of One-Time Non-Construction Projects

TRAIL: Three Creeks (Lonus Street to Guadalupe River) Design

CSA Neighborhood Services
CSA Outcome Safe and Clean Parks, Facilities, and Attractions
Department Parks, Recreation and Neighborhood Services
Council Districts 6
Appropriation A7771

Description This allocation provides funding to prepare construction documents and environmental review reports for a paved 0.90 mile trail along Three Creeks Trail, from Lonus Street to the Guadalupe River.

Notes

	PRIOR YEARS	FY17 EST	FY18	FY19	FY20	FY21	FY22	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
Property & Land	0									0
Design	476	207	122					122		805
Total	476	207	122					122		805

Funding Source Schedule (000s)										
Council District 6 Construction and Conveyance Tax Fund	476	207	122					122		805
Total	476	207	122					122		805

Parks and Community Facilities Development - Council District 6

2018-2022 Adopted Capital Improvement Program

Summary of Projects with Close-Out Costs Only in 2017-2018

Project Name	Willow Glen Community Center Improvements - Council District 6	Initial Start Date	3rd Qtr. 2013
5-Yr CIP Budget	\$ 25,000	Initial End Date	2nd Qtr. 2014
Total Budget	\$ 450,000	Revised Start Date	
Council Districts	6	Revised End Date	4th Qtr. 2017
Description	This project provides partial funding for improvements at Willow Glen Community Center. Project elements may include repairing and replacing the air conditioning and heating controls, as well as installing double pane windows throughout the community center. Additional funding of \$485,000 is provided in the Park Trust Fund for the improvements at Willow Glen Community Center.		

Parks and Community Facilities Development - Council District 6

2018-2022 Adopted Capital Improvement Program


Summary of Reserves

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



2017-2018 CAPITAL BUDGET

**2018-2022 CAPITAL
IMPROVEMENT PROGRAM**



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

Council District 7 Construction and Conveyance Tax Fund

2018-2022 Adopted Capital Improvement Program

Source of Funds (Combined)

	Estimated						
	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	5-Year Total
Council District 7 C&C Tax Fund							
Beginning Balance	3,781,257	2,605,548	364,548	367,548	484,548	584,548	2,605,548
Reserve for Encumbrance	850,654						
Transfers							
Needs-Based Allocation	469,000	696,000	803,000	789,000	774,000	760,000	3,822,000
Special Needs Allocation	158,000	116,000	133,000	131,000	129,000	126,000	635,000
Transfer from the Emergency Reserve Fund	2,291						
TOTAL Transfers	629,291	812,000	936,000	920,000	903,000	886,000	4,457,000
Total Council District 7 C&C Tax Fund	5,261,202	3,417,548	1,300,548	1,287,548	1,387,548	1,470,548	7,062,548
General Fund							
Transfers from the General Fund							
Shirakawa Community Center Tenant Improvements	25,000	46,000					46,000
Vietnamese-American Community Center Planning and Fundraising	70,000	230,000					230,000
Total General Fund	95,000	276,000					276,000
Total Sources	5,356,202	3,693,548	1,300,548	1,287,548	1,387,548	1,470,548	7,338,548

Council District 7 Construction and Conveyance Tax Fund

2018-2022 Adopted Capital Improvement Program

Use of Funds (Combined)

	Estimated 2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	5-Year Total
<u>Council District 7 C&C Tax Fund</u>							
Alma Community Center Renovation		150,000					150,000
Bellevue Park Improvements		50,000					50,000
McLaughlin Park Renovation	176,231						
Roberto Antonio Balermينو Park Improvements		122,000	30,000				152,000
Rock Springs Park Playground Improvements		75,000					75,000
Shirakawa Community Center Renovation	694,000	50,000					50,000
Stonegate Park Improvements		150,000					150,000
TRAIL: Coyote Creek (Story Road to Selma Olinder Park)	500,000						
Vietnamese Cultural Heritage Garden		350,000					350,000
Windmill Springs Park Improvements	20,000	8,000					8,000
Other Parks - Construction	1,390,231	955,000	30,000				985,000
Parks - Construction	1,390,231	955,000	30,000				985,000
Communications Hill Hillsdale Fitness Staircase Reimbursement	291,000						
Council District 7 Minor Building Renovations	89,000	75,000	75,000	75,000	75,000	75,000	375,000
Council District 7 Minor Park Renovations	50,000	50,000	50,000	50,000	50,000	50,000	250,000
Council District 7 Park Master Plan and Design		225,000					225,000
Council District 7 Pool Repairs	38,000	38,000	38,000	38,000	38,000	38,000	190,000
Council District 7 Preliminary Studies	75,000	75,000	75,000	75,000	75,000	75,000	375,000
Midfield Avenue Linear Park Contribution		50,000					50,000
Minor Infrastructure Contract Services	15,321	15,000	15,000	15,000	15,000	15,000	75,000
Strategic Capital Replacement and Maintenance Needs	251,102	150,000	150,000	150,000	150,000	150,000	750,000
TRAIL: Coyote Creek Fish Passage Remediation/Pedestrian Bridge	354,000	10,000					10,000

Council District 7 Construction and Conveyance Tax Fund

2018-2022 Adopted Capital Improvement Program

Use of Funds (Combined)

	Estimated 2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	5-Year Total
TRAIL: Three Creeks (Bellevue Park Expansion) Land Acquisition		309,000					309,000
Vietnamese-American Community Center Design		500,000					500,000
Vietnamese-American Community Center Feasibility Study	101,000	99,000					99,000
General Non-Construction - Parks	1,264,423	1,596,000	403,000	403,000	403,000	403,000	3,208,000
Parks - Non Construction	1,264,423	1,596,000	403,000	403,000	403,000	403,000	3,208,000
Council District 7 Public Art	1,000	177,000					177,000
Public Art Projects	1,000	177,000					177,000
Infrastructure Backlog Reserve		325,000	500,000	400,000	400,000	400,000	2,025,000
Expense Reserves - Non Construction		325,000	500,000	400,000	400,000	400,000	2,025,000
Total Expenditures	2,655,654	3,053,000	933,000	803,000	803,000	803,000	6,395,000
Ending Fund Balance	2,605,548	364,548	367,548	484,548	584,548	667,548	667,548
Total Council District 7 C&C Tax Fund	5,261,202	3,417,548	1,300,548	1,287,548	1,387,548	1,470,548	7,062,548
<u>General Fund</u>							
Shirakawa Community Center Tenant Improvements	25,000	46,000					46,000
Other Parks - Construction	25,000	46,000					46,000
Parks - Construction	25,000	46,000					46,000
Vietnamese-American Community Center Planning and Fundraising	70,000	230,000					230,000
General Non-Construction - Parks	70,000	230,000					230,000
Parks - Non Construction	70,000	230,000					230,000
Total General Fund	95,000	276,000					276,000
TOTAL USE OF FUNDS	5,356,202	3,693,548	1,300,548	1,287,548	1,387,548	1,470,548	7,338,548

Parks and Community Facilities Development - Council District 7

2018-2022 Adopted Capital Improvement Program

Detail of One-Time Construction Projects

Alma Community Center Renovation

CSA	Neighborhood Services	Initial Start Date	3rd Qtr. 2016
CSA Outcome	Safe and Clean Parks, Facilities, and Attractions	Initial End Date	3rd Qtr. 2017
Department	Parks, Recreation and Neighborhood Services	Revised Start Date	3rd Qtr. 2017
Location	136 West Alma Ave	Revised End Date	3rd Qtr. 2018
Council Districts	7	Initial Project Budget	\$150,000
Appropriation	A7815	FY Initiated	2016-2017

Description This project provides funding for renovations at Alma Community Center. Project elements include replacing the flooring at the youth and senior community center buildings as well as painting the interior and exterior of the buildings.

Justification This project provides funding for repairs at Alma Community Center, which may improve the overall user experience and support necessary health and safety requirements.

Notes

Major Cost Changes

	PRIOR YEARS	FY17 EST	FY18	FY19	FY20	FY21	FY22	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
Construction			150					150		150
Total			150					150		150

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

Annual Operating Budget Impact (000s)										
Total										

Parks and Community Facilities Development - Council District 7

2018-2022 Adopted Capital Improvement Program

Detail of One-Time Construction Projects

Bellevue Park Improvements

CSA	Neighborhood Services	Initial Start Date	3rd Qtr. 2016
CSA Outcome	Safe and Clean Parks, Facilities, and Attractions	Initial End Date	2nd Qtr. 2017
Department	Parks, Recreation and Neighborhood Services	Revised Start Date	3rd Qtr. 2017
Location	Sanborn Avenue and Bellevue Avenue	Revised End Date	2nd Qtr. 2018
Council Districts	7	Initial Project Budget	\$50,000
Appropriation	A6187	FY Initiated	2016-2017

Description This project provides funding for minor improvements at Bellevue Park. Project elements may include repairing the existing fencing, upgrading the irrigation system to low-flow sprinklers, renovating the turf, and other minor improvements.

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

Notes

Major Cost Changes

	PRIOR YEARS	FY17 EST	FY18	FY19	FY20	FY21	FY22	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
Design			10					10		10
Construction			40					40		40
Total			50					50		50

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

Annual Operating Budget Impact (000s)										
Total										

Parks and Community Facilities Development - Council District 7

2018-2022 Adopted Capital Improvement Program

Detail of One-Time Construction Projects

Roberto Antonio Balermينو Park Improvements

CSA	Neighborhood Services	Initial Start Date	3rd Qtr. 2017
CSA Outcome	Safe and Clean Parks, Facilities, and Attractions	Initial End Date	2nd Qtr. 2019
Department	Parks, Recreation and Neighborhood Services	Revised Start Date	
Location	Almaden Expressway between Alma Avenue and San Jose Avenue	Revised End Date	3rd Qtr. 2018
Council Districts	7	Initial Project Budget	\$464,000
Appropriation	A403Z	FY Initiated	2017-2018

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

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

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

Major Cost Changes

	PRIOR YEARS	FY17 EST	FY18	FY19	FY20	FY21	FY22	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
Project Feasibility Development			5					5		5
Design			70					70		70
Bid & Award			9					9		9
Construction			350	20				370		370
Post Construction				10				10		10
Total			434	30				464		464

	FY17 EST	FY18	FY19	FY20	FY21	FY22	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Funding Source Schedule (000s)									
Council District 7 Construction and Conveyance Tax Fund		122	30				152		152
Park Trust Fund		312					312		312
Total		434	30				464		464

Annual Operating Budget Impact (000s)									
Total									

Parks and Community Facilities Development - Council District 7

2018-2022 Adopted Capital Improvement Program

Detail of One-Time Construction Projects

Rock Springs Park Playground Improvements

CSA	Neighborhood Services	Initial Start Date	3rd Qtr. 2017
CSA Outcome	Safe and Clean Parks, Facilities, and Attractions	Initial End Date	4th Qtr. 2018
Department	Parks, Recreation and Neighborhood Services	Revised Start Date	
Location	Needles Drive and Rock Springs Drive	Revised End Date	
Council Districts	7	Initial Project Budget	\$75,000
Appropriation	A404B	FY Initiated	2017-2018

Description The project provides funding for improvements to the playground at Rock Springs Park. Project elements include removal of the existing wood fiber surface at the playground, installation of resilient rubber surfacing, and additional minor park improvements.

Justification This project enhances the usability of the play area at Rock Springs Park to meet the recreational needs of the community.

Notes

Major Cost Changes

	PRIOR YEARS	FY17 EST	FY18	FY19	FY20	FY21	FY22	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
Design			5					5		5
Bid & Award			5					5		5
Construction			60					60		60
Post Construction			5					5		5
Total			75					75		75

Funding Source Schedule (000s)										
Council District 7 Construction and Conveyance Tax Fund										
			75					75		75
Total			75					75		75

Annual Operating Budget Impact (000s)										
Total										

Parks and Community Facilities Development - Council District 7

2018-2022 Adopted Capital Improvement Program

Detail of One-Time Construction Projects

Shirakawa Community Center Renovation

CSA	Neighborhood Services	Initial Start Date	3rd Qtr. 2014
CSA Outcome	Safe and Clean Parks, Facilities, and Attractions	Initial End Date	2nd Qtr. 2015
Department	Parks, Recreation and Neighborhood Services	Revised Start Date	
Location	2072 Lucretia Avenue	Revised End Date	3rd Qtr. 2018
Council Districts	7	Initial Project Budget	\$250,000
Appropriation	A7724	FY Initiated	2014-2015

Description This project provides funding for renovations at the Shirakawa Community Center. The community center is currently being used by Work2Future and served as an interim Vietnamese-American Community Center beginning in fall 2016. Project elements may include installing a new roof, constructing structural roof modifications to support the new roof, and improving other structural elements throughout the community center.

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

Notes

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

	PRIOR YEARS	FY17 EST	FY18	FY19	FY20	FY21	FY22	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
Design	156									156
Bid & Award		15								15
Construction		679	50					50		729
Total	156	694	50					50		900

Funding Source Schedule (000s)										
Council District 7 Construction and Conveyance Tax Fund	156	694	50					50		900
Total	156	694	50					50		900

Annual Operating Budget Impact (000s)										
Total										

Parks and Community Facilities Development - Council District 7

2018-2022 Adopted Capital Improvement Program

Detail of One-Time Construction Projects

Stonegate Park Improvements

CSA	Neighborhood Services	Initial Start Date	3rd Qtr. 2016
CSA Outcome	Safe and Clean Parks, Facilities, and Attractions	Initial End Date	1st Qtr. 2017
Department	Parks, Recreation and Neighborhood Services	Revised Start Date	2nd Qtr. 2017
Location	Gassman Drive	Revised End Date	1st Qtr. 2018
Council Districts	7	Initial Project Budget	\$150,000
Appropriation	A7816	FY Initiated	2016-2017

Description This project provides funding for improvements at Stonegate Park. Project elements include repairing the existing fencing, constructing improvements at the skate park, and renovating the existing mural.

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	FY17 EST	FY18	FY19	FY20	FY21	FY22	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
Construction			150					150		150
Total			150					150		150

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

Annual Operating Budget Impact (000s)										
Total										

Parks and Community Facilities Development - Council District 7

2018-2022 Adopted Capital Improvement Program

Detail of One-Time Construction Projects

Vietnamese Cultural Heritage Garden

CSA	Neighborhood Services	Initial Start Date	3rd Qtr. 2015
CSA Outcome	Safe and Clean Parks, Facilities, and Attractions	Initial End Date	4th Qtr. 2016
Department	Parks, Recreation and Neighborhood Services	Revised Start Date	3rd Qtr. 2016
Location	Kelley Park along Roberts Avenue	Revised End Date	2nd Qtr. 2018
Council Districts	City-wide	Initial Project Budget	\$700,000
Appropriation	A6140	FY Initiated	2015-2016

Description This project provides funding to support completion of Phase IA of the Vietnamese Cultural Heritage Garden, which was started by the Viet Heritage Society (VHS), but not completed. Rehabilitation work includes increasing the site's security fencing and lighting, improving the roof ornamentation of the main gateway, adding granite walkways inside the park site, installing wood mulch throughout the garden, installing a stage, additional lighting at the entrance, and repair of rusting gates, missing roof tiles and other minor improvements.

Justification This project provides funding to complete Phase IA project elements, which are a high priority for the community.

Notes The City assumed maintenance responsibilities of Phase 1A from VHS during summer 2016. The maintenance impact of the garden was included in the 2016-2017 Adopted Operating Budget.

Major Cost Changes 2018-2022 CIP - increase of \$350,000 from the Council District 7 Construction and Conveyance Tax Fund due to revisions in project scope.

	PRIOR YEARS	FY17 EST	FY18	FY19	FY20	FY21	FY22	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
General Administration		20								20
Project Feasibility Development		5	15					15		20
Design		73								73
Bid & Award		7								7
Construction		600	350					350		950
Total		705	365					365		1,070

Funding Source Schedule (000s)										
Council District 7 Construction and Conveyance Tax Fund			350					350		350
Parks City-Wide Construction and Conveyance Tax Fund		705	15					15		720
Total		705	365					365		1,070

Annual Operating Budget Impact (000s)										
Total										

Parks and Community Facilities Development - Council District 7

2018-2022 Adopted Capital Improvement Program

Detail of One-Time Construction Projects

Windmill Springs Park Improvements

CSA	Neighborhood Services	Initial Start Date	3rd Qtr. 2015
Department	Parks, Recreation and Neighborhood Services	Initial End Date	4th Qtr. 2016
Location	Umbarger Road and Baysmill Court	Revised Start Date	
Council Districts	7	Revised End Date	4th Qtr. 2017
Appropriation	A4785	Initial Project Budget	\$28,000
		FY Initiated	2015-2016

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

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

Notes

Major Cost Changes

	PRIOR YEARS	FY17 EST	FY18	FY19	FY20	FY21	FY22	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
Maintenance, Repairs, Other		20	8					8		28
Total		20	8					8		28

	PRIOR YEARS	FY17 EST	FY18	FY19	FY20	FY21	FY22	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Funding Source Schedule (000s)										
Council District 7 Construction and Conveyance Tax Fund		20	8					8		28
Total		20	8					8		28

	PRIOR YEARS	FY17 EST	FY18	FY19	FY20	FY21	FY22	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Annual Operating Budget Impact (000s)										
Total										

Parks and Community Facilities Development - Council District 7

2018-2022 Adopted Capital Improvement Program

Detail of One-Time Non-Construction Projects

Council District 7 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 allocation 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 acquired, now estimated for winter 2017-2018.

Notes

	PRIOR YEARS	FY17 EST	FY18	FY19	FY20	FY21	FY22	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
Project Feasibility Development			100					100		100
Design			125					125		125
Total			225					225		225

Funding Source Schedule (000s)										
Council District 7 Construction and Conveyance Tax Fund			225					225		225
Total			225					225		225

Parks and Community Facilities Development - Council District 7

2018-2022 Adopted Capital Improvement Program

Detail of One-Time Non-Construction Projects

Midfield Avenue Linear Park Contribution

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

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

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

	PRIOR YEARS	FY17 EST	FY18	FY19	FY20	FY21	FY22	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
General Administration			50					50		50
Total			50					50		50

	PRIOR YEARS	FY17 EST	FY18	FY19	FY20	FY21	FY22	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Funding Source Schedule (000s)										
Council District 7 Construction and Conveyance Tax Fund			50					50		50
Total			50					50		50

Parks and Community Facilities Development - Council District 7

2018-2022 Adopted Capital Improvement Program

Detail of One-Time Non-Construction Projects

TRAIL: Coyote Creek Fish Passage Remediation/Pedestrian Bridge

CSA Neighborhood Services
CSA Outcome Safe and Clean Parks, Facilities, and Attractions
Department Parks, Recreation and Neighborhood Services
Council Districts 7
Appropriation A7726

Description This allocation provides funding for the preparation of a feasibility study and design documents related to a future creek obstruction removal within Coyote Creek, which will support the migration of aquatic life. In addition, this allocation will support a feasibility study and design costs related to the replacement of a free-span pedestrian bridge within Coyote Creek.

Notes

	PRIOR YEARS	FY17 EST	FY18	FY19	FY20	FY21	FY22	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
Design		354	10					10		364
Total		354	10					10		364

	PRIOR YEARS	FY17 EST	FY18	FY19	FY20	FY21	FY22	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Funding Source Schedule (000s)										
Council District 7 Construction and Conveyance Tax Fund		354	10					10		364
Total		354	10					10		364

Parks and Community Facilities Development - Council District 7

2018-2022 Adopted Capital Improvement Program

Detail of One-Time Non-Construction Projects

TRAIL: Three Creeks (Bellevue Park Expansion) Land Acquisition

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

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

Notes

	PRIOR YEARS	FY17 EST	FY18	FY19	FY20	FY21	FY22	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
Property & Land			309					309		309
Total			309					309		309

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

Parks and Community Facilities Development - Council District 7

2018-2022 Adopted Capital Improvement Program

Detail of One-Time Non-Construction Projects

Vietnamese-American Community Center Design

CSA Neighborhood Services
CSA Outcome Safe and Clean Parks, Facilities, and Attractions
Department Parks, Recreation and Neighborhood Services
Council Districts 7
Appropriation A405I

Description This allocation provides design funding for the future Vietnamese-American Community Center (VACC). The location of the future community center will be determined through the Vietnamese-American Community Center Feasibility Study, which is anticipated to be completed in fall 2017.

Notes

	PRIOR YEARS	FY17 EST	FY18	FY19	FY20	FY21	FY22	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
Design			500					500		500
Total			500					500		500

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

Parks and Community Facilities Development - Council District 7

2018-2022 Adopted Capital Improvement Program

Detail of One-Time Non-Construction Projects

Vietnamese-American Community Center Feasibility Study

CSA Neighborhood Services
CSA Outcome Vibrant Cultural, Learning, Recreation, and Leisure Opportunities
Department Parks, Recreation and Neighborhood Services
Council Districts 7
Appropriation A4793

Description This allocation provides funding for the preparation of a feasibility study, which will assist in determining the use, size, location, and potential costs to develop a new community center. Once the study is completed and the conceptual drawings for the future community center are finalized, fundraising and grant opportunities may be explored for the construction of the facility.

Notes

	PRIOR YEARS	FY17 EST	FY18	FY19	FY20	FY21	FY22	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
Project Feasibility Development		101	99					99		200
Total		101	99					99		200

	PRIOR YEARS	FY17 EST	FY18	FY19	FY20	FY21	FY22	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Funding Source Schedule (000s)										
Council District 7 Construction and Conveyance Tax Fund		101	99					99		200
Total		101	99					99		200

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2017-2018 CAPITAL BUDGET

**2018-2022 CAPITAL
IMPROVEMENT PROGRAM**

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

Council District 8 Construction and Conveyance Tax Fund

2018-2022 Adopted Capital Improvement Program

Source of Funds (Combined)

	Estimated						
	<u>2016-2017</u>	<u>2017-2018</u>	<u>2018-2019</u>	<u>2019-2020</u>	<u>2020-2021</u>	<u>2021-2022</u>	<u>5-Year Total</u>
Council District 8 C&C Tax Fund							
Beginning Balance	4,186,570	2,768,570	627,570	494,570	350,570	345,570	2,768,570
Reserve for Encumbrance	136,936						
Transfers							
Needs-Based Allocation	763,000	441,000	509,000	500,000	491,000	482,000	2,423,000
Special Needs Allocation	158,000	116,000	133,000	131,000	129,000	126,000	635,000
TOTAL Transfers	921,000	557,000	642,000	631,000	620,000	608,000	3,058,000
Total Council District 8 C&C Tax Fund	5,244,506	3,325,570	1,269,570	1,125,570	970,570	953,570	5,826,570
TOTAL SOURCES	5,244,506	3,325,570	1,269,570	1,125,570	970,570	953,570	5,826,570

Council District 8 Construction and Conveyance Tax Fund

2018-2022 Adopted Capital Improvement Program

Use of Funds (Combined)

543

	Estimated 2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	5-Year Total
<u>Council District 8 Construction and Conv</u>							
TRAIL: Thompson Creek (Tully Road to Quimby Road)	1,239,000	10,000					10,000
Trails	1,239,000	10,000					10,000
Brigadoon Park Improvements	218,000						
Evergreen Community Center Tot Lot	6,847						
Evergreen Park Play Lot Renovation	8,300						
Fowler Creek Park Improvements	465,000	410,000					410,000
Groesbeck Park Improvements		130,000					130,000
Lake Cunningham Park Neighborhood Improvements	81,000						
Silver Creek Linear Park Improvements		84,000					84,000
Welch Park and Neighborhood Center Improvements		280,000					280,000
Other Parks - Construction	779,147	904,000					904,000
Parks - Construction	2,018,147	914,000					914,000
Council District 8 Minor Building Renovations	75,000	75,000	75,000	75,000	75,000	75,000	375,000
Council District 8 Minor Park Renovations	50,000	50,000	50,000	50,000	50,000	50,000	250,000
Council District 8 Preliminary Studies	52,608	35,000	35,000	35,000	35,000	35,000	175,000
Minor Infrastructure Contract Services	18,252	15,000	15,000	15,000	15,000	15,000	75,000
Strategic Capital Replacement and Maintenance Needs	152,633	150,000	150,000	150,000	150,000	150,000	750,000
TRAIL: Thompson Creek (Quimby Road to Aborn Court) Design	94,796	80,000					80,000
TRAIL: Yerba Buena Creek Pedestrian Bridge Location Study		150,000					150,000
General Non-Construction - Parks	443,289	555,000	325,000	325,000	325,000	325,000	1,855,000
Parks - Non Construction	443,289	555,000	325,000	325,000	325,000	325,000	1,855,000
Council District 8 Public Art	14,500	29,000					29,000

Council District 8 Construction and Conveyance Tax Fund

2018-2022 Adopted Capital Improvement Program

Use of Funds (Combined)

	Estimated						
	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	5-Year Total
Public Art Projects	14,500	29,000					29,000
Infrastructure Backlog Reserve		400,000	450,000	450,000	300,000	300,000	1,900,000
Smythe Sports Field Turf Replacement Reserve		800,000					800,000
Expense Reserves - Non Construction		1,200,000	450,000	450,000	300,000	300,000	2,700,000
Total Expenditures	2,475,936	2,698,000	775,000	775,000	625,000	625,000	5,498,000
Ending Fund Balance	2,768,570	627,570	494,570	350,570	345,570	328,570	328,570
TOTAL Council District 8 Construction and Conveyance Tax Fund	5,244,506	3,325,570	1,269,570	1,125,570	970,570	953,570	5,826,570

Parks and Community Facilities Development - Council District 8

2018-2022 Adopted Capital Improvement Program

Detail of One-Time Construction Projects

Fowler Creek Park Improvements

CSA	Neighborhood Services	Initial Start Date	1st Qtr. 2015
CSA Outcome	Safe and Clean Parks, Facilities, and Attractions	Initial End Date	2nd Qtr. 2016
Department	Parks, Recreation and Neighborhood Services	Revised Start Date	
Location	Altia Lane	Revised End Date	4th Qtr. 2017
Council Districts	8	Initial Project Budget	\$923,000
Appropriation	A7729	FY Initiated	2014-2015

Description This project provides funding for improvements at Fowler Creek Park. Project elements include installing new park benches, constructing a new picnic pavilion, and installing other park furnishings associated with the new pavilion.

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

Notes

Major Cost Changes

	PRIOR YEARS	FY17 EST	FY18	FY19	FY20	FY21	FY22	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
General Administration		56	12					12		68
Project Feasibility Development	44									44
Design	4									4
Bid & Award		15								15
Construction		394	398					398		792
Total	48	465	410					410		923

Funding Source Schedule (000s)										
Council District 8 Construction and Conveyance Tax Fund	48	465	410					410		923
Total	48	465	410					410		923

Annual Operating Budget Impact (000s)										
Total										

Parks and Community Facilities Development - Council District 8

2018-2022 Adopted Capital Improvement Program

Detail of One-Time Construction Projects

Groesbeck Park Improvements

CSA	Neighborhood Services	Initial Start Date	3rd Qtr. 2016
CSA Outcome	Safe and Clean Parks, Facilities, and Attractions	Initial End Date	3rd Qtr. 2017
Department	Parks, Recreation and Neighborhood Services	Revised Start Date	
Location	Norwood Avenue and Klein Road	Revised End Date	4th Qtr. 2018
Council Districts	8	Initial Project Budget	\$315,000
Appropriation	A7820	FY Initiated	2016-2017

Description The project provides funding for improvements at Groesbeck Park. Project elements include converting the sand pit play surface to wood fiber, improving the walkway accessibility to the play area, installing new park furniture, and other minor improvements.

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

Notes

Major Cost Changes

	PRIOR YEARS	FY17 EST	FY18	FY19	FY20	FY21	FY22	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
Design		21								21
Bid & Award		10								10
Construction		154	130					130		284
Total		185	130					130		315

Funding Source Schedule (000s)										
Council District 8 Construction and Conveyance Tax Fund			130					130		130
Park Trust Fund		185								185
Total		185	130					130		315

Annual Operating Budget Impact (000s)										
Total										

Parks and Community Facilities Development - Council District 8

2018-2022 Adopted Capital Improvement Program

Detail of One-Time Construction Projects

Silver Creek Linear Park Improvements

CSA	Neighborhood Services	Initial Start Date	3rd Qtr. 2014
CSA Outcome	Safe and Clean Parks, Facilities, and Attractions	Initial End Date	2nd Qtr. 2015
Department	Parks, Recreation and Neighborhood Services	Revised Start Date	
Location	Silver Creek Road and Yerba Buena Road	Revised End Date	4th Qtr. 2017
Council Districts	8	Initial Project Budget	\$75,000
Appropriation	A7730	FY Initiated	2014-2015

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

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

Notes

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

	PRIOR YEARS	FY17 EST	FY18	FY19	FY20	FY21	FY22	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
General Administration										
Construction	41		84					84		125
Total	41		84					84		125

	PRIOR YEARS	FY17 EST	FY18	FY19	FY20	FY21	FY22	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Funding Source Schedule (000s)										
Council District 8 Construction and Conveyance Tax Fund	41		84					84		125
Total	41		84					84		125

	PRIOR YEARS	FY17 EST	FY18	FY19	FY20	FY21	FY22	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Annual Operating Budget Impact (000s)										
Total										

Parks and Community Facilities Development - Council District 8

2018-2022 Adopted Capital Improvement Program

Detail of One-Time Construction Projects

Welch Park and Neighborhood Center Improvements

CSA	Neighborhood Services	Initial Start Date	3rd Qtr. 2015
CSA Outcome	Safe and Clean Parks, Facilities, and Attractions	Initial End Date	4th Qtr. 2016
Department	Parks, Recreation and Neighborhood Services	Revised Start Date	1st Qtr. 2016
Location	Huran Drive and Clarice Drive	Revised End Date	4th Qtr. 2018
Council Districts	8	Initial Project Budget	\$100,000
Appropriation	A4794	FY Initiated	2015-2016

Description This project provides funding for improvements at Welch Park and Neighborhood Center. Project elements may include painting the neighborhood center, replacing the wood trim and rain gutters, installing a play feature in a vacant area of the youth lot, and a full-court basketball court.

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

Notes

Major Cost Changes 2018-2022 CIP - as directed in the Mayor's June Budget Message for Fiscal Year 2017-2018, the project budget was increased by \$200,000 for the creation of a full-court basketball court.

	PRIOR YEARS	FY17 EST	FY18	FY19	FY20	FY21	FY22	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
Design			30					30		30
Construction	20		245					245		265
Post Construction			5					5		5
Total	20		280					280		300

Funding Source Schedule (000s)										
Council District 8 Construction and Conveyance Tax Fund	20		280					280		300
Total	20		280					280		300

Annual Operating Budget Impact (000s)										
Total										

Parks and Community Facilities Development - Council District 8

2018-2022 Adopted Capital Improvement Program

Detail of One-Time Non-Construction Projects

TRAIL: Thompson Creek (Quimby Road to Aborn Court) Design

CSA Neighborhood Services
CSA Outcome Safe and Clean Parks, Facilities, and Attractions
Department Parks, Recreation and Neighborhood Services
Council Districts 8
Appropriation A7733

Description This allocation provides funding to prepare construction documents and environmental review reports for a future 0.9 mile paved trail along Thompson Creek, from Quimby Road to Aborn Court.

Notes

	PRIOR YEARS	FY17 EST	FY18	FY19	FY20	FY21	FY22	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
General Administration										
Project Feasibility Development	0									0
Design	76	544	80					80		699
Total	76	544	80					80		700

	PRIOR YEARS	FY17 EST	FY18	FY19	FY20	FY21	FY22	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Funding Source Schedule (000s)										
Council District 8 Construction and Conveyance Tax Fund	76	95	80					80		250
Park Trust Fund	1	449								450
Total	76	544	80					80		700

Parks and Community Facilities Development - Council District 8

2018-2022 Adopted Capital Improvement Program

Detail of One-Time Non-Construction Projects

TRAIL: Yerba Buena Creek Pedestrian Bridge Location Study

CSA Neighborhood Services
CSA Outcome Safe and Clean Parks, Facilities, and Attractions
Department Parks, Recreation and Neighborhood Services
Council Districts 8
Appropriation A7821

Description This allocation provides funding to study the feasibility and the optimum placement of a future pedestrian bridge along the Yerba Buena Creek Trail. The study will identify site issues, bridge types, and the necessary permits to install a pedestrian bridge.

Notes

	PRIOR YEARS	FY17 EST	FY18	FY19	FY20	FY21	FY22	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
Project Feasibility Development			150					150		150
Total			150					150		150

	PRIOR YEARS	FY17 EST	FY18	FY19	FY20	FY21	FY22	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Funding Source Schedule (000s)										
Council District 8 Construction and Conveyance Tax Fund			150					150		150
Total			150					150		150

Parks and Community Facilities Development - Council District 8

2018-2022 Adopted Capital Improvement Program

Summary of Projects with Close-Out Costs Only in 2017-2018

Project Name	TRAIL: Thompson Creek (Tully Road to Quimby Road)	Initial Start Date	4th Qtr. 2011
5-Yr CIP Budget	\$ 20,000	Initial End Date	1st Qtr. 2013
Total Budget	\$ 2,019,046	Revised Start Date	4th Qtr. 2012
Council Districts	8	Revised End Date	3rd Qtr. 2017
Description	This project provides funding for improvements along the Thompson Creek Trail, from Tully Road to Quimby Road. Project elements include installing directional signage, repairing the trestle structure, constructing a paved surface upon an existing maintenance road, and installing new fencing. Funding for 2017-2018 is allocated from the Council District 8 Construction & Conveyance Tax Fund (\$10,000) and the Subdivision Park Trust Fund (\$10,000).		

Parks and Community Facilities Development - Council District 8

2018-2022 Adopted Capital Improvement Program

Summary of Reserves

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

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2017-2018 CAPITAL BUDGET

**2018-2022 CAPITAL
IMPROVEMENT PROGRAM**

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

Council District 9 Construction and Conveyance Tax Fund
 2018-2022 Adopted Capital Improvement Program
Source of Funds (Combined)

	Estimated						
	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	5-Year Total
Council District 9 C&C Tax Fund							
Beginning Balance	3,409,289	3,567,289	455,289	542,289	578,289	602,289	3,567,289
Reserve for Encumbrance	138,611						
Transfers							
Needs-Based Allocation	651,000	489,000	565,000	555,000	545,000	535,000	2,689,000
Special Needs Allocation	158,000	116,000	133,000	131,000	129,000	126,000	635,000
TOTAL Transfers	809,000	605,000	698,000	686,000	674,000	661,000	3,324,000
Total Council District 9 C&C Tax Fund	4,356,900	4,172,289	1,153,289	1,228,289	1,252,289	1,263,289	6,891,289
TOTAL SOURCES	4,356,900	4,172,289	1,153,289	1,228,289	1,252,289	1,263,289	6,891,289

Council District 9 Construction and Conveyance Tax Fund

2018-2022 Adopted Capital Improvement Program

Use of Funds (Combined)

	Estimated						
	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	5-Year Total
Council District 9 Preliminary Studies	35,000	35,000	35,000	35,000	35,000	35,000	175,000
Minor Infrastructure Contract Services	15,087	15,000	15,000	15,000	15,000	15,000	75,000
Strategic Capital Replacement and Maintenance Needs	152,796	150,000	150,000	150,000	150,000	150,000	750,000
TRAIL: Guadalupe River Master Plan (Chynoweth Avenue to Virginia Street)	43,184						
General Non-Construction - Parks	498,291	350,000	350,000	350,000	350,000	350,000	1,750,000
Parks - Non Construction	498,291	350,000	350,000	350,000	350,000	350,000	1,750,000
Council District 9 Public Art		124,000	1,000				125,000
Public Art Projects		124,000	1,000				125,000
Camden Community Center Gymnasium Upgrade Reserve		1,282,000					1,282,000
Infrastructure Backlog Reserve		25,000	250,000	300,000	300,000	250,000	1,125,000
Expense Reserves - Non Construction		1,307,000	250,000	300,000	300,000	250,000	2,407,000
Total Expenditures	789,611	3,717,000	611,000	650,000	650,000	600,000	6,228,000
Ending Fund Balance	3,567,289	455,289	542,289	578,289	602,289	663,289	663,289
TOTAL Council District 9 Construction and Conveyance Tax Fund	4,356,900	4,172,289	1,153,289	1,228,289	1,252,289	1,263,289	6,891,289

Parks and Community Facilities Development - Council District 9

2018-2022 Adopted Capital Improvement Program

Detail of One-Time Construction Projects

Branham Park Improvements

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

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

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

Notes

Major Cost Changes

	PRIOR YEARS	FY17 EST	FY18	FY19	FY20	FY21	FY22	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
Project Feasibility Development			25					25		25
Design			65					65		65
Bid & Award			15					15		15
Construction			535	5				540		540
Post Construction				5				5		5
Total			640	10				650		650

Funding Source Schedule (000s)										
Council District 9 Construction and Conveyance Tax Fund			240	10				250		250
Park Trust Fund			400					400		400
Total			640	10				650		650

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

Parks and Community Facilities Development - Council District 9

2018-2022 Adopted Capital Improvement Program

Detail of One-Time Construction Projects

Butcher Park Playlot Renovation

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

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

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

Notes

Major Cost Changes

	PRIOR YEARS	FY17 EST	FY18	FY19	FY20	FY21	FY22	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
Project Feasibility Development		20								20
Design		100								100
Bid & Award			15					15		15
Construction			765					765		765
Total		120	780					780		900

Funding Source Schedule (000s)										
Council District 9 Construction and Conveyance Tax Fund		120	780					780		900
Total		120	780					780		900

Annual Operating Budget Impact (000s)										
Total										

Parks and Community Facilities Development - Council District 9

2018-2022 Adopted Capital Improvement Program

Detail of One-Time Construction Projects

Camden Community Center Gymnasium Improvements

CSA	Neighborhood Services	Initial Start Date	3rd Qtr. 2015
CSA Outcome	Safe and Clean Parks, Facilities, and Attractions	Initial End Date	4th Qtr. 2016
Department	Parks, Recreation and Neighborhood Services	Revised Start Date	2nd Qtr. 2016
Location	3369 Union Avenue	Revised End Date	4th Qtr. 2018
Council Districts	9	Initial Project Budget	\$150,000
Appropriation	A4797	FY Initiated	2015-2016

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

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

Notes

Major Cost Changes

	PRIOR YEARS	FY17 EST	FY18	FY19	FY20	FY21	FY22	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
Construction	36		114					114		150
Total	36		114					114		150

Funding Source Schedule (000s)										
Council District 9 Construction and Conveyance Tax Fund	36		114					114		150
Total	36		114					114		150

Annual Operating Budget Impact (000s)										
Total										

Parks and Community Facilities Development - Council District 9

2018-2022 Adopted Capital Improvement Program

Detail of One-Time Construction Projects

Camden Community Center Landscaping Improvements

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

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

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

Notes

Major Cost Changes

	PRIOR YEARS	FY17 EST	FY18	FY19	FY20	FY21	FY22	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
Construction			60					60		60
Total			60					60		60

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

Annual Operating Budget Impact (000s)										
Total										

Parks and Community Facilities Development - Council District 9

2018-2022 Adopted Capital Improvement Program

Detail of One-Time Construction Projects

Camden Park Improvements

CSA	Neighborhood Services	Initial Start Date	3rd Qtr. 2015
CSA Outcome	Safe and Clean Parks, Facilities, and Attractions	Initial End Date	4th Qtr. 2016
Department	Parks, Recreation and Neighborhood Services	Revised Start Date	3rd Qtr. 2016
Location	Union Avenue near Camden Avenue	Revised End Date	2nd Qtr. 2018
Council Districts	9	Initial Project Budget	\$75,000
Appropriation	A4798	FY Initiated	2015-2016

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

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

Notes

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

	PRIOR YEARS	FY17 EST	FY18	FY19	FY20	FY21	FY22	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
Construction		10	125					125		135
Total		10	125					125		135

Funding Source Schedule (000s)										
Council District 9 Construction and Conveyance Tax Fund		10	125					125		135
Total		10	125					125		135

Annual Operating Budget Impact (000s)										
Total										

Parks and Community Facilities Development - Council District 9

2018-2022 Adopted Capital Improvement Program

Detail of One-Time Construction Projects

Camden Pool Minor Improvements

CSA	Neighborhood Services	Initial Start Date	3rd Qtr. 2015
Department	Parks, Recreation and Neighborhood Services	Initial End Date	2nd Qtr. 2016
Location	3369 Union Avenue	Revised Start Date	4th Qtr. 2015
Council Districts	9	Revised End Date	2nd Qtr. 2018
Appropriation	A4799	Initial Project Budget	\$50,000
		FY Initiated	2015-2016

Description This project provides funding for minor improvements at the Camden Pool. Project elements may include pool deck shade features and other improvements.

Justification This project provides funding to enhance features at the newly refurbished Camden Pool, which may increase revenue generation and will enhance the patron's experience.

Notes

Major Cost Changes

	PRIOR YEARS	FY17 EST	FY18	FY19	FY20	FY21	FY22	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
Construction	14	22	14					14		50
Total	14	22	14					14		50

	PRIOR YEARS	FY17 EST	FY18	FY19	FY20	FY21	FY22	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Funding Source Schedule (000s)										
Council District 9 Construction and Conveyance Tax Fund	14	22	14					14		50
Total	14	22	14					14		50

	PRIOR YEARS	FY17 EST	FY18	FY19	FY20	FY21	FY22	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Annual Operating Budget Impact (000s)										
Total										

Parks and Community Facilities Development - Council District 9

2018-2022 Adopted Capital Improvement Program

Detail of One-Time Construction Projects

Doerr Park Shade Structure

CSA	Neighborhood Services	Initial Start Date	4th Qtr. 2016
Department	Parks, Recreation and Neighborhood Services	Initial End Date	2nd Qtr. 2017
Location	Potrero Drive and Park Wilshire Drive	Revised Start Date	2nd Qtr. 2017
Council Districts	9	Revised End Date	2nd Qtr. 2018
Appropriation	A7822	Initial Project Budget	\$100,000
		FY Initiated	2016-2017

Description This project provides funding to install two shade structures over the two metal slides at Doerr Park per a third party playground inspector's recommendations.

Justification This will bring the structure into compliance with the National Consumer Product Safety Guidelines for Playgrounds.

Notes

Major Cost Changes

	PRIOR YEARS	FY17 EST	FY18	FY19	FY20	FY21	FY22	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
Construction		88	12					12		100
Total		88	12					12		100

	PRIOR YEARS	FY17 EST	FY18	FY19	FY20	FY21	FY22	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Funding Source Schedule (000s)										
Council District 9 Construction and Conveyance Tax Fund		88	12					12		100
Total		88	12					12		100

	PRIOR YEARS	FY17 EST	FY18	FY19	FY20	FY21	FY22	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Annual Operating Budget Impact (000s)										
Total										

Parks and Community Facilities Development - Council District 9

2018-2022 Adopted Capital Improvement Program

Detail of One-Time Construction Projects

Houge Park Parking Lot Repairs

CSA	Neighborhood Services	Initial Start Date	3rd Qtr. 2017
CSA Outcome	Safe and Clean Parks, Facilities, and Attractions	Initial End Date	4th Qtr. 2018
Department	Parks, Recreation and Neighborhood Services	Revised Start Date	
Location	Twilight Drive and White Oaks Avenue	Revised End Date	
Council Districts	9	Initial Project Budget	\$100,000
Appropriation	A402Z	FY Initiated	2017-2018

Description This project provides funding to renovate the parking lot at Houge Park. Project elements may include repairs to the parking lot and installation of new striping.

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

Notes

Major Cost Changes

	PRIOR YEARS	FY17 EST	FY18	FY19	FY20	FY21	FY22	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
Design			5					5		5
Bid & Award			5					5		5
Construction			85					85		85
Post Construction			5					5		5
Total			100					100		100

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

Annual Operating Budget Impact (000s)										
Total										

Parks and Community Facilities Development - Council District 9

2018-2022 Adopted Capital Improvement Program

Detail of One-Time Construction Projects

Paul Moore Park Improvements

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

Description This project provides funding for improvements at Paul Moore Park. Project elements may include installing a new group picnic shade structure, replacing the park furniture, and installing new park signage.

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

Notes

Major Cost Changes

	PRIOR YEARS	FY17 EST	FY18	FY19	FY20	FY21	FY22	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
Construction			130					130		130
Total			130					130		130

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

Annual Operating Budget Impact (000s)										
Total										

Parks and Community Facilities Development - Council District 9

2018-2022 Adopted Capital Improvement Program

Detail of One-Time Construction Projects

Paul Moore Park Reuse Center Minor Improvements

CSA	Neighborhood Services	Initial Start Date	3rd Qtr. 2015
CSA Outcome	Safe and Clean Parks, Facilities, and Attractions	Initial End Date	4th Qtr. 2016
Department	Parks, Recreation and Neighborhood Services	Revised Start Date	3rd Qtr. 2017
Location	Hillsdale Avenue and Cherry Avenue	Revised End Date	4th Qtr. 2018
Council Districts	9	Initial Project Budget	\$100,000
Appropriation	A4801	FY Initiated	2015-2016

Description This project provides funding for minor improvements at the Paul Moore Park Reuse Center. Project elements may include repairing the roof, painting, and installing Americans with Disability Act (ADA) improvements.

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

Notes

Major Cost Changes

	PRIOR YEARS	FY17 EST	FY18	FY19	FY20	FY21	FY22	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
Construction			100					100		100
Total			100					100		100

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

Annual Operating Budget Impact (000s)										
Total										

Parks and Community Facilities Development - Council District 9

2018-2022 Adopted Capital Improvement Program

Detail of One-Time Construction Projects

Paul Moore Park Sports Field Renovation

CSA	Neighborhood Services	Initial Start Date	4th Qtr. 2009
CSA Outcome	Safe and Clean Parks, Facilities, and Attractions	Initial End Date	2nd Qtr. 2010
Department	Parks, Recreation and Neighborhood Services	Revised Start Date	2nd Qtr. 2011
Location	Hillsdale Avenue and Cherry Avenue	Revised End Date	4th Qtr. 2017
Council Districts	9	Initial Project Budget	\$115,000
Appropriation	A7108	FY Initiated	2012-2013

Description This project provides funding to renovate the existing sports field at Paul Moore Park. Project elements may include replacing the existing turf, grading to improve drainage, replacing the irrigation system in the outfield, and repairing the infield and backstop areas. This project was delayed due to persistent drought conditions.

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

Notes

Major Cost Changes

	PRIOR YEARS	FY17 EST	FY18	FY19	FY20	FY21	FY22	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
Construction	4		111					111		115
Total	4		111					111		115

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

Annual Operating Budget Impact (000s)										
Total										

Parks and Community Facilities Development - Council District 9

2018-2022 Adopted Capital Improvement Program

Detail of One-Time Construction Projects

Russo Park Improvements

CSA	Neighborhood Services	Initial Start Date	3rd Qtr. 2017
CSA Outcome	Safe and Clean Parks, Facilities, and Attractions	Initial End Date	2nd Qtr. 2018
Department	Parks, Recreation and Neighborhood Services	Revised Start Date	
Location	Russo Drive and Cherry Avenue	Revised End Date	
Council Districts	9	Initial Project Budget	\$100,000
Appropriation	A404E	FY Initiated	2017-2018

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

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

Notes

Major Cost Changes

	PRIOR YEARS	FY17 EST	FY18	FY19	FY20	FY21	FY22	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
Design			5					5		5
Bid & Award			5					5		5
Construction			85					85		85
Post Construction			5					5		5
Total			100					100		100

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

Annual Operating Budget Impact (000s)										
Total										

Parks and Community Facilities Development - Council District 9

2018-2022 Adopted Capital Improvement Program

Detail of One-Time Construction Projects

Terrell Park Minor Improvements

CSA	Neighborhood Services	Initial Start Date	3rd Qtr. 2015
CSA Outcome	Safe and Clean Parks, Facilities, and Attractions	Initial End Date	2nd Qtr. 2016
Department	Parks, Recreation and Neighborhood Services	Revised Start Date	3rd Qtr. 2017
Location	Kenton Lane and Normington Way	Revised End Date	2nd Qtr. 2018
Council Districts	9	Initial Project Budget	\$50,000
Appropriation	A4802	FY Initiated	2015-2016

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

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

Notes

Major Cost Changes

	PRIOR YEARS	FY17 EST	FY18	FY19	FY20	FY21	FY22	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
Construction			50					50		50
Total			50					50		50

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

Annual Operating Budget Impact (000s)										
Total										

Parks and Community Facilities Development - Council District 9

2018-2022 Adopted Capital Improvement Program

Summary of Reserves


Project Name	Camden Community Center Gymnasium Upgrade Reserve	Initial Start Date	N/A
5-Yr CIP Budget	\$ 1,573,000	Initial End Date	N/A
Total Budget	\$ 1,573,000	Revised Start Date	
Council Districts	9	Revised End Date	
Description	This reserve provides partial funding for future upgrades to the Camden Community Center Gymnasium. Project elements may include installing a new roof and expanding the current gymnasium. The Total Budget includes funding from the Park Trust Fund (\$291,000) and the Council District 9 Construction and Conveyance Tax Fund (\$1.3 million).		

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2017-2018 CAPITAL BUDGET

**2018-2022 CAPITAL
IMPROVEMENT PROGRAM**



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

Council District 10 Construction and Conveyance Tax Fund
 2018-2022 Adopted Capital Improvement Program
Source of Funds (Combined)

	Estimated						
	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	5-Year Total
Council District 10 C&C Tax Fund							
Beginning Balance	3,157,727	3,364,727	1,027,727	904,727	775,727	639,727	3,364,727
Reserve for Encumbrance	47,081						
Transfers							
Needs-Based Allocation	471,000	233,000	269,000	265,000	260,000	255,000	1,282,000
Special Needs Allocation	158,000	116,000	133,000	131,000	129,000	126,000	635,000
Leland Sports Field	39,000						
TOTAL Transfers	668,000	349,000	402,000	396,000	389,000	381,000	1,917,000
Total Council District 10 C&C Tax Fund	3,872,808	3,713,727	1,429,727	1,300,727	1,164,727	1,020,727	5,281,727
TOTAL SOURCES	3,872,808	3,713,727	1,429,727	1,300,727	1,164,727	1,020,727	5,281,727

Council District 10 Construction and Conveyance Tax Fund

2018-2022 Adopted Capital Improvement Program

Use of Funds (Combined)

	Estimated 2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	5-Year Total
<u>Council District 10 Construction and Con</u>							
Almaden Lake Park Playground Improvements	75,000						
Almaden Winery Building Improvements		100,000					100,000
Chris Hotts Park Lighting Improvements	60,000						
Foothill Park Minor Renovation		43,000					43,000
Playa Del Rey Shade Structure		100,000					100,000
TJ Martin and Jeffrey Fontana Landscape Improvements		25,000					25,000
Waterford Park Improvements		150,000					150,000
Other Parks - Construction	135,000	418,000					418,000
Parks - Construction	135,000	418,000					418,000
Council District 10 Minor Building Renovations	75,000	75,000	75,000	75,000	75,000	75,000	375,000
Council District 10 Minor Park Renovations	50,000	50,000	50,000	50,000	50,000	50,000	250,000
Council District 10 Preliminary Studies	35,000	35,000	35,000	35,000	35,000	35,000	175,000
Minor Infrastructure Contract Services	16,298	15,000	15,000	15,000	15,000	15,000	75,000
Strategic Capital Replacement and Maintenance Needs	152,633	150,000	150,000	150,000	150,000	150,000	750,000
TRAIL: Guadalupe River Master Plan (Chynoweth Avenue to Virginia Street)	43,150						
General Non-Construction - Parks	372,081	325,000	325,000	325,000	325,000	325,000	1,625,000
Parks - Non Construction	372,081	325,000	325,000	325,000	325,000	325,000	1,625,000
Council District 10 Public Art	1,000	118,000					118,000
Public Art Projects	1,000	118,000					118,000
Council District 10 Land Acquisition Reserve		250,000					250,000
Infrastructure Backlog Reserve		200,000	200,000	200,000	200,000	200,000	1,000,000
Leland Sports Field Turf Replacement Reserve		1,239,000					1,239,000

Council District 10 Construction and Conveyance Tax Fund

2018-2022 Adopted Capital Improvement Program

Use of Funds (Combined)

	Estimated						
	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	5-Year Total
Patty O'Malley Field Turf Replacement Reserve		136,000					136,000
Expense Reserves - Non Construction		1,825,000	200,000	200,000	200,000	200,000	2,625,000
Total Expenditures	508,081	2,686,000	525,000	525,000	525,000	525,000	4,786,000
Ending Fund Balance	3,364,727	1,027,727	904,727	775,727	639,727	495,727	495,727
TOTAL Council District 10 Construction and Conveyance Tax Fund	3,872,808	3,713,727	1,429,727	1,300,727	1,164,727	1,020,727	5,281,727

Parks and Community Facilities Development - Council District 10

2018-2022 Adopted Capital Improvement Program

Detail of One-Time Construction Projects

Almaden Winery Building Improvements

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

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

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

Notes

Major Cost Changes

	PRIOR YEARS	FY17 EST	FY18	FY19	FY20	FY21	FY22	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
Construction			100					100		100
Total			100					100		100

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

Annual Operating Budget Impact (000s)										
Total										

Parks and Community Facilities Development - Council District 10

2018-2022 Adopted Capital Improvement Program

Detail of One-Time Construction Projects

Foothill Park Minor Renovation

CSA	Neighborhood Services	Initial Start Date	3rd Qtr. 2015
CSA Outcome	Safe and Clean Parks, Facilities, and Attractions	Initial End Date	3rd Qtr. 2016
Department	Parks, Recreation and Neighborhood Services	Revised Start Date	1st Qtr. 2016
Location	Cahalan Avenue and Foothill Drive	Revised End Date	4th Qtr. 2018
Council Districts	10	Initial Project Budget	\$50,000
Appropriation	A4803	FY Initiated	2015-2016

Description This project provides funding for minor renovations at Foothill Park. Project elements may include installation of water efficient irrigation system upgrades, fencing repairs, lighting improvements, and planting of drought tolerant landscaping.

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

Notes

Major Cost Changes

	PRIOR YEARS	FY17 EST	FY18	FY19	FY20	FY21	FY22	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
Construction	7		43					43		50
Total	7		43					43		50

Funding Source Schedule (000s)										
Council District 10 Construction and Conveyance Tax Fund										
	7		43					43		50
Total	7		43					43		50

Annual Operating Budget Impact (000s)										
Total										

Parks and Community Facilities Development - Council District 10

2018-2022 Adopted Capital Improvement Program

Detail of One-Time Construction Projects

Playa Del Rey Shade Structure

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

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

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

Notes

Major Cost Changes

	PRIOR YEARS	FY17 EST	FY18	FY19	FY20	FY21	FY22	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
Design			12					12		12
Bid & Award			9					9		9
Construction			75					75		75
Post Construction			4					4		4
Total			100					100		100

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

Annual Operating Budget Impact (000s)										
Total										

Parks and Community Facilities Development - Council District 10

2018-2022 Adopted Capital Improvement Program

Detail of One-Time Construction Projects

TJ Martin and Jeffrey Fontana Landscape Improvements

CSA	Neighborhood Services	Initial Start Date	4th Qtr. 2016
CSA Outcome	Safe and Clean Parks, Facilities, and Attractions	Initial End Date	2nd Qtr. 2017
Department	Parks, Recreation and Neighborhood Services	Revised Start Date	3rd Qtr. 2017
Location	Coleman Road to Almaden Expressway	Revised End Date	2nd Qtr. 2018
Council Districts	10	Initial Project Budget	\$25,000
Appropriation	A7825	FY Initiated	2016-2017

Description This project provides funding to complete a landscape plan and construct the recommended improvements at TJ Martin Park and Jeffrey Fontana Park. The landscape plan may include recommendations to reduce the turf at the parks, install new fencing, replace irrigation heads and piping, install new plant materials, and construct other minor renovations that will improve the landscaping.

Justification This project supports local volunteer efforts to enhance the landscape at TJ Martin Park and Jeffrey Fontana Park and reduce the existing turf. These improvements may improve usage opportunities to meet the recreational needs of the community.

Notes

Major Cost Changes

	PRIOR YEARS	FY17 EST	FY18	FY19	FY20	FY21	FY22	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
Construction			25					25		25
Total			25					25		25

Funding Source Schedule (000s)										
Council District 10 Construction and Conveyance Tax Fund			25					25		25
Total			25					25		25

Annual Operating Budget Impact (000s)										
Total										

Parks and Community Facilities Development - Council District 10

2018-2022 Adopted Capital Improvement Program

Detail of One-Time Construction Projects

Waterford Park Improvements

CSA	Neighborhood Services	Initial Start Date	3rd Qtr. 2016
CSA Outcome	Safe and Clean Parks, Facilities, and Attractions	Initial End Date	4th Qtr. 2017
Department	Parks, Recreation and Neighborhood Services	Revised Start Date	3rd Qtr. 2017
Location	Sandpebble Drive and Vistapark Drive	Revised End Date	4th Qtr. 2018
Council Districts	10	Initial Project Budget	\$150,000
Appropriation	A7826	FY Initiated	2016-2017

Description This project provides funding for improvements at Waterford Park. Project elements may include installing water efficient irrigation system upgrades, reducing the existing turf, renovating the landscaping, replacing park furniture, 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

	PRIOR YEARS	FY17 EST	FY18	FY19	FY20	FY21	FY22	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
Design			10					10		10
Construction			140					140		140
Total			150					150		150

Funding Source Schedule (000s)										
Council District 10 Construction and Conveyance Tax Fund										
			150					150		150
Total			150					150		150

Annual Operating Budget Impact (000s)										
Total										

Parks and Community Facilities Development - Council District 10

2018-2022 Adopted Capital Improvement Program

Summary of Reserves

Project Name	Council District 10 Land Acquisition Reserve	Initial Start Date	N/A
5-Yr CIP Budget	\$ 250,000	Initial End Date	N/A
Total Budget	\$ 250,000	Revised Start Date	
Council Districts	10	Revised End Date	
Description	This project establishes a reserve to accumulate funding toward the acquisition of new parkland in Council District 10.		

Project Name	Leland Sports Field Turf Replacement Reserve	Initial Start Date	N/A
5-Yr CIP Budget	\$ 1,239,000	Initial End Date	N/A
Total Budget	\$ 1,239,000	Revised Start Date	
Council Districts	10	Revised End Date	
Description	This reserve provides partial funding to support the future replacement of the artificial turf at the Leland Sports Field. This reserve is funded from a Council District 10 Construction and Conveyance Tax Fund contribution (\$889,000) and fees collected from the Leland Sports Field (\$350,000). Funding of \$350,000 was advanced to the Leland Sports Field project to support the addition of an enhanced concession/storage/restroom facility, as approved by the City Council in March 2007. As fees were collected from the use of the sports field, a portion of the revenue was transferred to the Council District 10 Construction and Conveyance Tax Fund until the full \$350,000 was reimbursed, which occurred in the 2015-2016 Annual Report.		


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

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2017-2018 CAPITAL BUDGET

**2018-2022 CAPITAL
IMPROVEMENT PROGRAM**



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

Parks Central Construction and Conveyance Tax Fund

2018-2022 Adopted Capital Improvement Program

Source of Funds (Combined)

	Estimated						
	<u>2016-2017</u>	<u>2017-2018</u>	<u>2018-2019</u>	<u>2019-2020</u>	<u>2020-2021</u>	<u>2021-2022</u>	<u>5-Year Total</u>
Parks Central C&C Tax Fund							
Beginning Balance	4,338,529	3,663,951	2,821,951	2,230,951	1,643,951	1,056,951	3,663,951
Reserve for Encumbrance	574,534						
Transfers							
Transfer from the Park Yards C&C Tax Fund: Methane Control	25,000	25,000	25,000	25,000	25,000	25,000	125,000
TOTAL Transfers	25,000	25,000	25,000	25,000	25,000	25,000	125,000
Revenue from Use of Money and Property							
Interest Income	540,000	540,000	540,000	540,000	540,000	540,000	2,700,000
TOTAL Revenue from Use of Money and Property	540,000	540,000	540,000	540,000	540,000	540,000	2,700,000
Construction & Conveyance Tax							
C&C Tax Proceeds	24,320,000	23,040,000	22,400,000	22,400,000	22,400,000	22,400,000	112,640,000
TOTAL Construction & Conveyance Tax	24,320,000	23,040,000	22,400,000	22,400,000	22,400,000	22,400,000	112,640,000
 Total Parks Central C&C Tax Fund	 29,798,063	 27,268,951	 25,786,951	 25,195,951	 24,608,951	 24,021,951	 119,128,951
 TOTAL SOURCES	 29,798,063	 27,268,951	 25,786,951	 25,195,951	 24,608,951	 24,021,951	 119,128,951

Parks Central Construction and Conveyance Tax Fund

2018-2022 Adopted Capital Improvement Program

Use of Funds (Combined)

	Estimated 2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	5-Year Total
<u>Parks Central Construction and Conveyance</u>							
Agronomic Services	50,000	100,000	100,000	100,000	100,000	100,000	500,000
Ball Fields Renovation	175,000	175,000	175,000	175,000	175,000	175,000	875,000
City-Building Energy Projects Program (Parks)	10,000	10,000	10,000	10,000	10,000	10,000	50,000
Community Center Equipment	151,000	140,000	140,000	140,000	140,000	140,000	700,000
Financing Strategy Feasibility Study		250,000					250,000
Major Park Equipment	993,000	50,000	50,000	50,000	50,000	50,000	250,000
Minor Infrastructure Contract Services (Central Fund)	58,710	55,000	55,000	55,000	55,000	55,000	275,000
Minor Park Equipment	100,078	100,000	100,000	100,000	100,000	100,000	500,000
Park Hardware and Furnishings	145,480	100,000	100,000	100,000	100,000	100,000	500,000
Parkland Dedication and Park Impact Ordinance Fees Nexus Study		100,000	100,000				200,000
Parks and Recreation Capital Flood Repairs		1,850,000					1,850,000
Parks Facilities Capital Repairs	60,026	60,000	60,000	60,000	60,000	60,000	300,000
Parks Maintenance District Feasibility Study	135,000	15,000					15,000
Pedestrian Bridge Assessment	30,000	30,000	30,000	30,000	30,000	30,000	150,000
Pools and Fountains	191,470	165,000	165,000	165,000	165,000	165,000	825,000
Regional Parks Safety Enhancements	16,000						
Tree Services	150,000	150,000	150,000	150,000	150,000	150,000	750,000
Unanticipated or Critical Repairs	250,000	250,000	250,000	250,000	250,000	250,000	1,250,000
Weed Abatement	100,000	250,000	250,000	250,000	250,000	250,000	1,250,000
Capital Equipment and Maintenance	2,615,764	3,850,000	1,735,000	1,635,000	1,635,000	1,635,000	10,490,000
Capital Infrastructure Team	1,833,000	1,883,000	1,939,000	1,997,000	2,057,000	2,119,000	9,995,000
GIS Mapping Support	60,000	60,000	60,000	60,000	60,000	60,000	300,000

Parks Central Construction and Conveyance Tax Fund

2018-2022 Adopted Capital Improvement Program

Use of Funds (Combined)

	Estimated						
	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	5-Year Total
Parks and Community Facilities Development Office	3,249,760	3,800,000	3,909,000	4,129,000	4,253,000	4,381,000	20,472,000
Parks and Community Facilities Greenprint Update	349,475	80,000					80,000
Parks Maintenance Management System	191,000	223,000	125,000	125,000	125,000	125,000	723,000
Preliminary Engineering - Parks	203,872	140,000	140,000	140,000	140,000	140,000	700,000
Project Administration Support	75,003	75,000	75,000	75,000	75,000	75,000	375,000
Property Services	100,238	100,000	100,000	100,000	100,000	100,000	500,000
Volunteer Management	269,000	272,000	280,000	288,000	297,000	306,000	1,443,000
Capital Support Services	6,331,348	6,633,000	6,628,000	6,914,000	7,107,000	7,306,000	34,588,000
Parks - Non Construction	8,947,112	10,483,000	8,363,000	8,549,000	8,742,000	8,941,000	45,078,000
Capital Program and Public Works Department Support Service Costs	500,000	678,000	644,000	612,000	581,000	552,000	3,067,000
Infrastructure Management System - Parks Central C&C Fund	178,000	233,000	245,000	257,000	270,000	284,000	1,289,000
Allocations	678,000	911,000	889,000	869,000	851,000	836,000	4,356,000
District 1 - Needs-Based	1,073,000	659,000	760,000	747,000	733,000	720,000	3,619,000
District 2 - Needs-Based	449,000	391,000	451,000	443,000	435,000	427,000	2,147,000
District 3 - Needs-Based	363,000	272,000	314,000	308,000	302,000	297,000	1,493,000
District 4 - Needs-Based	558,000	261,000	301,000	296,000	291,000	285,000	1,434,000
District 5 - Needs-Based	778,000	611,000	705,000	692,000	680,000	667,000	3,355,000
District 6 - Needs-Based	737,000	577,000	666,000	654,000	642,000	630,000	3,169,000
District 7 - Needs-Based	469,000	696,000	803,000	789,000	774,000	760,000	3,822,000
District 8 - Needs-Based	763,000	441,000	509,000	500,000	491,000	482,000	2,423,000
District 9 - Needs-Based	651,000	489,000	565,000	555,000	545,000	535,000	2,689,000
District 10 - Needs-Based	471,000	233,000	269,000	265,000	260,000	255,000	1,282,000
District 1 - Special Needs	158,000	116,000	133,000	131,000	129,000	126,000	635,000
District 2 - Special Needs	158,000	116,000	133,000	131,000	129,000	126,000	635,000
District 3 - Special Needs	158,000	116,000	133,000	131,000	129,000	126,000	635,000

Parks Central Construction and Conveyance Tax Fund

2018-2022 Adopted Capital Improvement Program

Use of Funds (Combined)

538

	Estimated						
	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	5-Year Total
District 4 - Special Needs	158,000	116,000	133,000	131,000	129,000	126,000	635,000
District 5 - Special Needs	158,000	116,000	133,000	131,000	129,000	126,000	635,000
District 6 - Special Needs	158,000	116,000	133,000	131,000	129,000	126,000	635,000
District 7 - Special Needs	158,000	116,000	133,000	131,000	129,000	126,000	635,000
District 8 - Special Needs	158,000	116,000	133,000	131,000	129,000	126,000	635,000
District 9 - Special Needs	158,000	116,000	133,000	131,000	129,000	126,000	635,000
District 10 - Special Needs	158,000	116,000	133,000	131,000	129,000	126,000	635,000
Parks City-Wide C&C Tax Fund	3,945,000	2,895,000	3,336,000	3,280,000	3,221,000	3,159,000	15,891,000
Transfers to Capital Funds	11,837,000	8,685,000	10,009,000	9,839,000	9,664,000	9,477,000	47,674,000
City Hall Debt Service Fund	372,000	272,000	295,000	295,000	295,000	295,000	1,452,000
Transfers to Special Funds	372,000	272,000	295,000	295,000	295,000	295,000	1,452,000
General Fund - Human Resources/Payroll/ Budget Systems Upgrade	12,000						
General Fund - Interest Income	540,000	540,000	540,000	540,000	540,000	540,000	2,700,000
General Fund - Methane Control	100,000	100,000	100,000	100,000	100,000	100,000	500,000
General Fund - Parks Eligible Maintenance Costs	3,648,000	3,456,000	3,360,000	3,360,000	3,360,000	3,360,000	16,896,000
Transfers to the General Fund	4,300,000	4,096,000	4,000,000	4,000,000	4,000,000	4,000,000	20,096,000
Transfers Expense	16,509,000	13,053,000	14,304,000	14,134,000	13,959,000	13,772,000	69,222,000
Total Expenditures	26,134,112	24,447,000	23,556,000	23,552,000	23,552,000	23,549,000	118,656,000
Ending Fund Balance	3,663,951	2,821,951	2,230,951	1,643,951	1,056,951	472,951	472,951
TOTAL Parks Central Construction and Conveyance Tax Fund	29,798,063	27,268,951	25,786,951	25,195,951	24,608,951	24,021,951	119,128,951

Parks and Community Facilities Development - Central Fund

2018-2022 Adopted Capital Improvement Program

Detail of One-Time Non-Construction Projects

Financing Strategy Feasibility Study

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

Description This allocation provides funding to implement Mayor and City Council direction that may occur after completion of the Parks Maintenance District Feasibility Study. The Parks Maintenance District Feasibility Study, which is anticipated to be completed in winter 2017, is studying the feasibility of financing strategies that include support for infrastructure, maintenance, operations, and other neighborhood services. The Financing Strategy Implementation Program project scope and mechanisms, including refining City Council direction to deliver a Parks, Recreation and Neighborhood Services Department ballot measure in 2018, will be determined through City Council action on the recommendations of the Parks Maintenance District Feasibility Study. Study elements are anticipated to include public opinion polling, production and dissemination of educational materials for the measure, media coverage and management, coordination with stakeholders, public outreach, specialized legal services, and ballot language drafting and polling.

Notes

	PRIOR YEARS	FY17 EST	FY18	FY19	FY20	FY21	FY22	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
Project Feasibility Development			250					250		250
Total			250					250		250

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

Parks and Community Facilities Development - Central Fund

2018-2022 Adopted Capital Improvement Program

Detail of One-Time Non-Construction Projects

Parkland Dedication and Park Impact Ordinance Fees Nexus Study

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

Description This allocation provides funding to conduct a nexus study that evaluates the basis for how park fees are assessed under the Park Dedication Ordinance and Park Impact Ordinance. The nexus study that established how fees should be based was originally completed at the time these ordinances were implemented (1988 and 2003) and has not been significantly revised since implementation. The study will examine existing park acreage and future park acreage needs, while evaluating the fees that should be paid by developers. The study will begin in late 2017-2018, following publication of the Greenprint, and will continue into 2018-2019.

Notes

	PRIOR YEARS	FY17 EST	FY18	FY19	FY20	FY21	FY22	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
Project Feasibility Development			100	100				200		200
Total			100	100				200		200

	PRIOR YEARS	FY17 EST	FY18	FY19	FY20	FY21	FY22	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Funding Source Schedule (000s)										
Parks Central Construction and Conveyance Tax Fund			100	100				200		200
Total			100	100				200		200

Parks and Community Facilities Development - Central Fund

2018-2022 Adopted Capital Improvement Program

Detail of One-Time Non-Construction Projects

Parks and Community Facilities Greenprint Update

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

Description This allocation provides funding to update the Greenprint 2009 strategic planning document to align with key concepts adopted in the City's General Plan, such as Urban Villages, and to incorporate priorities for capital infrastructure funding set forth in the Infrastructure Backlog Study. Adoption of the updated Greenprint is anticipated to occur in 2018.

Notes

	PRIOR YEARS	FY17 EST	FY18	FY19	FY20	FY21	FY22	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
Project Feasibility Development		170	80					80		250
Maintenance, Repairs, Other	70	179								250
Total	70	349	80					80		500

Funding Source Schedule (000s)										
Parks Central Construction and Conveyance Tax Fund	70	349	80					80		500
Total	70	349	80					80		500

Parks and Community Facilities Development - Central Fund

2018-2022 Adopted Capital Improvement Program

Detail of One-Time Non-Construction Projects

Parks and Recreation Capital Flood Repairs

CSA Neighborhood Services
CSA Outcome Safe and Clean Parks, Facilities, and Attractions
Department Parks, Recreation and Neighborhood Services
Council Districts City-wide
Appropriation A403N

Description This allocation provides funding for capital repairs and for replacement of items damaged during the 2017 Coyote Creek Flood. Project elements include repair and replacement of irrigation systems, playgrounds, park buildings, and trail elements at various parks, community centers, and trails. Funding is also included for a one-year limit dated Program Manager who will provide oversight to the various repair projects and coordinate with the Federal Emergency Management Agency (FEMA) and other agencies as necessary. The City will submit a Request for Public Assistance to the California Office of Emergency Services (CalOES) and FEMA, per the federal disaster declaration, to receive reimbursement funding for the 2017 Coyote Creek Flood City damages.

Notes

	PRIOR YEARS	FY17 EST	FY18	FY19	FY20	FY21	FY22	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
Maintenance, Repairs, Other			1,850					1,850		1,850
Total			1,850					1,850		1,850

Funding Source Schedule (000s)										
Parks Central Construction and Conveyance Tax Fund			1,850					1,850		1,850
Total			1,850					1,850		1,850

Parks and Community Facilities Development - Central Fund

2018-2022 Adopted Capital Improvement Program

Detail of One-Time Non-Construction Projects

Parks Maintenance District Feasibility Study

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

Description This allocation provides funding to conduct a feasibility study on establishing a Downtown Parks Maintenance District and a city-wide Parks Maintenance District, as directed by the City Council on November 6, 2015. If established, the maintenance districts, or other funding mechanism, would provide supplemental maintenance, operations, and capital rehabilitation funding for public parks within the districts. The feasibility study is expected to be completed by December 2017.

Notes

	PRIOR YEARS	FY17 EST	FY18	FY19	FY20	FY21	FY22	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
Project Feasibility Development		135	15					15		150
Total		135	15					15		150

Funding Source Schedule (000s)										
Parks Central Construction and Conveyance Tax Fund		135	15					15		150
Total		135	15					15		150

Parks and Community Facilities Development - Central Fund

2018-2022 Adopted Capital Improvement Program

Detail of Ongoing Non-Construction Projects

Agronomic Services

CSA Neighborhood Services
CSA Outcome Safe and Clean Parks, Facilities, and Attractions
Department Parks, Recreation and Neighborhood Services
Council Districts City-wide
Appropriation A5187

Description This allocation provides ongoing funding to perform preventative maintenance and rehabilitation work to soil, turf, and other plant materials as well as the renovation of damaged turf and sports fields in City parks. Infrastructure work may include the application of herbicides, pesticides, and fertilizers in addition to aerification, over seeding, top dressing, soil amendments, and turf/irrigation repair and management. Agronomic services use biological, ecological, and technological principles to enhance health and longevity, improve aesthetics, and enhance sports playing experiences.

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

	FY17 EST	FY18	FY19	FY20	FY21	FY22	5 YEAR TOTAL
Expenditure Schedule (000s)							
Maintenance, Repairs, Other	50	100	100	100	100	100	500
Total	50	100	100	100	100	100	500

	FY17 EST	FY18	FY19	FY20	FY21	FY22	5 YEAR TOTAL
Funding Source Schedule (000s)							
Parks Central Construction and Conveyance Tax Fund	50	100	100	100	100	100	500
Total	50	100	100	100	100	100	500

Parks and Community Facilities Development - Central Fund

2018-2022 Adopted Capital Improvement Program

Detail of Ongoing Non-Construction Projects

Ball Fields Renovation

CSA Neighborhood Services
CSA Outcome Safe and Clean Parks, Facilities, and Attractions
Department Parks, Recreation and Neighborhood Services
Council Districts City-wide
Appropriation A7170

Description This allocation provides ongoing funding for the renovation of sports fields at City parks including backstops, irrigation, turf renovation, dugouts, scorekeeper booths, lighting systems, and bleachers.

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

	FY17 EST	FY18	FY19	FY20	FY21	FY22	5 YEAR TOTAL
Expenditure Schedule (000s)							
Maintenance, Repairs, Other	175	175	175	175	175	175	875
Total	175	175	175	175	175	175	875

	FY17 EST	FY18	FY19	FY20	FY21	FY22	5 YEAR TOTAL
Funding Source Schedule (000s)							
Parks Central Construction and Conveyance Tax Fund	175	175	175	175	175	175	875
Total	175	175	175	175	175	175	875

Parks and Community Facilities Development - Central Fund

2018-2022 Adopted Capital Improvement Program

Detail of Ongoing Non-Construction Projects

Capital Infrastructure Team

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

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

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

	FY17 EST	FY18	FY19	FY20	FY21	FY22	5 YEAR TOTAL
Expenditure Schedule (000s)							
General Administration	1,833	1,883	1,939	1,997	2,057	2,119	9,995
Design							
Total	1,833	1,883	1,939	1,997	2,057	2,119	9,995

Funding Source Schedule (000s)							
Parks Central Construction and Conveyance Tax Fund	1,833	1,883	1,939	1,997	2,057	2,119	9,995
Total	1,833	1,883	1,939	1,997	2,057	2,119	9,995

Parks and Community Facilities Development - Central Fund

2018-2022 Adopted Capital Improvement Program

Detail of Ongoing Non-Construction Projects

Community Center Equipment

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

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

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

	FY17 EST	FY18	FY19	FY20	FY21	FY22	5 YEAR TOTAL
Expenditure Schedule (000s)							
General Administration							
Post Construction							
Equipment, Materials and Supplies	151	140	140	140	140	140	700
Total	151	140	140	140	140	140	700

	FY17 EST	FY18	FY19	FY20	FY21	FY22	5 YEAR TOTAL
Funding Source Schedule (000s)							
Parks Central Construction and Conveyance Tax Fund	151	140	140	140	140	140	700
Total	151	140	140	140	140	140	700

Parks and Community Facilities Development - Central Fund

2018-2022 Adopted Capital Improvement Program

Detail of Ongoing Non-Construction Projects

GIS Mapping Support

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

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

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

	FY17 EST	FY18	FY19	FY20	FY21	FY22	5 YEAR TOTAL
Expenditure Schedule (000s)							
Maintenance, Repairs, Other	60	60	60	60	60	60	300
Total	60	60	60	60	60	60	300

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

Parks and Community Facilities Development - Central Fund

2018-2022 Adopted Capital Improvement Program

Detail of Ongoing Non-Construction Projects

Major Park Equipment

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

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

Notes Selected budget information is not provided due to the ongoing nature of this project. A higher level of funding is allocated in 2016-2017 for lease costs related to parks maintenance vehicles and to purchase a vehicle for the Adopt-A-Park program. Additional funding was also reallocated in June 2017 for the Council-approved purchase of four trucks for park maintenance, and to purchase 20 maintenance vehicles following departmental evaluation of a pilot lease program. In 2017-2018 a portion of this allocation will be used to purchase a tractor for Del Monte Park.

	FY17 EST	FY18	FY19	FY20	FY21	FY22	5 YEAR TOTAL
Expenditure Schedule (000s)							
Construction							
Equipment, Materials and Supplies	993	50	50	50	50	50	250
Maintenance, Repairs, Other							
Total	993	50	50	50	50	50	250

	FY17 EST	FY18	FY19	FY20	FY21	FY22	5 YEAR TOTAL
Funding Source Schedule (000s)							
Parks Central Construction and Conveyance Tax Fund	993	50	50	50	50	50	250
Total	993	50	50	50	50	50	250

Parks and Community Facilities Development - Central Fund

2018-2022 Adopted Capital Improvement Program

Detail of Ongoing Non-Construction Projects

Minor Park Equipment

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

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

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

	FY17 EST	FY18	FY19	FY20	FY21	FY22	5 YEAR TOTAL
Expenditure Schedule (000s)							
Design	0						
Equipment, Materials and Supplies	100	100	100	100	100	100	500
Maintenance, Repairs, Other							
Total	100	100	100	100	100	100	500

	FY17 EST	FY18	FY19	FY20	FY21	FY22	5 YEAR TOTAL
Funding Source Schedule (000s)							
Parks Central Construction and Conveyance Tax Fund	100	100	100	100	100	100	500
Total	100	100	100	100	100	100	500

Parks and Community Facilities Development - Central Fund

2018-2022 Adopted Capital Improvement Program

Detail of Ongoing Non-Construction Projects

Park Hardware and Furnishings

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

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

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

	FY17 EST	FY18	FY19	FY20	FY21	FY22	5 YEAR TOTAL
Expenditure Schedule (000s)							
Equipment, Materials and Supplies	145	100	100	100	100	100	500
Maintenance, Repairs, Other							
Total	145	100	100	100	100	100	500

Funding Source Schedule (000s)							
Parks Central Construction and Conveyance Tax Fund	145	100	100	100	100	100	500
Total	145	100	100	100	100	100	500

Parks and Community Facilities Development - Central Fund

2018-2022 Adopted Capital Improvement Program

Detail of Ongoing Non-Construction Projects

Parks and Community Facilities Development Office

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

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

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

	FY17 EST	FY18	FY19	FY20	FY21	FY22	5 YEAR TOTAL
Expenditure Schedule (000s)							
General Administration	3,250	3,800	3,909	4,129	4,253	4,381	20,472
Design							
Total	3,250	3,800	3,909	4,129	4,253	4,381	20,472

Funding Source Schedule (000s)							
Parks Central Construction and Conveyance Tax Fund	3,250	3,800	3,909	4,129	4,253	4,381	20,472
Total	3,250	3,800	3,909	4,129	4,253	4,381	20,472

Parks and Community Facilities Development - Central Fund

2018-2022 Adopted Capital Improvement Program

Detail of Ongoing Non-Construction Projects

Parks Maintenance Management System

CSA Neighborhood Services
CSA Outcome Safe and Clean Parks, Facilities, and Attractions
Department Parks, Recreation and Neighborhood Services
Council Districts City-wide
Appropriation A5024

Description The Parks Maintenance Management System (PMMS) provides a means of scheduling, coordinating, and budgeting for infrastructure maintenance activities, including both routine preventive maintenance activities and large renovation projects. This ongoing allocation provides funding for the annual cloud subscription, which includes system and software maintenance costs.

Notes Selected budget information is not provided due to the ongoing nature of this project. Funds totaling \$98,000 were rebudgeted for 2017-2018 for additional modifications to the asset management system structure for GIS module implementation.

	FY17 EST	FY18	FY19	FY20	FY21	FY22	5 YEAR TOTAL
Expenditure Schedule (000s)							
General Administration	191	223	125	125	125	125	723
Public Art							
Total	191	223	125	125	125	125	723

Funding Source Schedule (000s)							
Parks Central Construction and Conveyance Tax Fund	191	223	125	125	125	125	723
Total	191	223	125	125	125	125	723

Parks and Community Facilities Development - Central Fund

2018-2022 Adopted Capital Improvement Program

Detail of Ongoing Non-Construction Projects

Pedestrian Bridge Assessment

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

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

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

	FY17 EST	FY18	FY19	FY20	FY21	FY22	5 YEAR TOTAL
Expenditure Schedule (000s)							
Project Feasibility Development	30	30	30	30	30	30	150
Construction							
Maintenance, Repairs, Other							
Total	30	30	30	30	30	30	150

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

Parks and Community Facilities Development - Central Fund

2018-2022 Adopted Capital Improvement Program

Detail of Ongoing Non-Construction Projects

Pools and Fountains

CSA Neighborhood Services
CSA Outcome Safe and Clean Parks, Facilities, and Attractions
Department Parks, Recreation and Neighborhood Services
Council Districts City-wide
Appropriation A6255

Description This allocation provides ongoing funding to support the ongoing 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.

	FY17 EST	FY18	FY19	FY20	FY21	FY22	5 YEAR TOTAL
Expenditure Schedule (000s)							
Maintenance, Repairs, Other	191	165	165	165	165	165	825
Total	191	165	165	165	165	165	825

Funding Source Schedule (000s)							
Parks Central Construction and Conveyance Tax Fund	191	165	165	165	165	165	825
Total	191	165	165	165	165	165	825

Parks and Community Facilities Development - Central Fund

2018-2022 Adopted Capital Improvement Program

Detail of Ongoing Non-Construction Projects

Property Services

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

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

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

	FY17 EST	FY18	FY19	FY20	FY21	FY22	5 YEAR TOTAL
Expenditure Schedule (000s)							
General Administration	100	100	100	100	100	100	500
Property & Land	0						
Total	100	100	100	100	100	100	500

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

Parks and Community Facilities Development - Central Fund

2018-2022 Adopted Capital Improvement Program

Detail of Ongoing Non-Construction Projects

Tree Services

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

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

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

	FY17 EST	FY18	FY19	FY20	FY21	FY22	5 YEAR TOTAL
Expenditure Schedule (000s)							
Construction							
Maintenance, Repairs, Other	150	150	150	150	150	150	750
Total	150	150	150	150	150	150	750

	FY17 EST	FY18	FY19	FY20	FY21	FY22	5 YEAR TOTAL
Funding Source Schedule (000s)							
Parks Central Construction and Conveyance Tax Fund	150	150	150	150	150	150	750
Total	150	150	150	150	150	150	750

Parks and Community Facilities Development - Central Fund

2018-2022 Adopted Capital Improvement Program

Detail of Ongoing Non-Construction Projects

Unanticipated or Critical Repairs

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

Description This allocation provides ongoing funding for unanticipated or critical repair needs which 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.

	FY17 EST	FY18	FY19	FY20	FY21	FY22	5 YEAR TOTAL
Expenditure Schedule (000s)							
Property & Land							
Design							
Maintenance, Repairs, Other	250	250	250	250	250	250	1,250
Total	250	250	250	250	250	250	1,250

	FY17 EST	FY18	FY19	FY20	FY21	FY22	5 YEAR TOTAL
Funding Source Schedule (000s)							
Parks Central Construction and Conveyance Tax Fund	250	250	250	250	250	250	1,250
Total	250	250	250	250	250	250	1,250

Parks and Community Facilities Development - Central Fund

2018-2022 Adopted Capital Improvement Program

Detail of Ongoing Non-Construction Projects

Volunteer Management

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

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

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

	FY17 EST	FY18	FY19	FY20	FY21	FY22	5 YEAR TOTAL
Expenditure Schedule (000s)							
General Administration	269	272	280	288	297	306	1,443
Maintenance, Repairs, Other							
Total	269	272	280	288	297	306	1,443

Funding Source Schedule (000s)							
Parks Central Construction and Conveyance Tax Fund	269	272	280	288	297	306	1,443
Total	269	272	280	288	297	306	1,443

Parks and Community Facilities Development - Central Fund

2018-2022 Adopted Capital Improvement Program

Detail of Ongoing Non-Construction Projects

Weed Abatement

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

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

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


	FY17 EST	FY18	FY19	FY20	FY21	FY22	5 YEAR TOTAL
Expenditure Schedule (000s)							
Design							
Maintenance, Repairs, Other	100	250	250	250	250	250	1,250
Total	100	250	250	250	250	250	1,250

	FY17 EST	FY18	FY19	FY20	FY21	FY22	5 YEAR TOTAL
Funding Source Schedule (000s)							
Parks Central Construction and Conveyance Tax Fund	100	250	250	250	250	250	1,250
Total	100	250	250	250	250	250	1,250



2017-2018 CAPITAL BUDGET

**2018-2022 CAPITAL
IMPROVEMENT PROGRAM**



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

Parks City-Wide Construction and Conveyance Tax Fund
2018-2022 Adopted Capital Improvement Program
Source of Funds (Combined)

	Estimated						
	<u>2016-2017</u>	<u>2017-2018</u>	<u>2018-2019</u>	<u>2019-2020</u>	<u>2020-2021</u>	<u>2021-2022</u>	<u>5-Year Total</u>
Parks City-Wide C&C Fund							
Beginning Balance	13,167,038	13,349,504	810,504	899,504	1,041,504	1,300,504	13,349,504
Reserve for Encumbrance	410,058						
Transfers							
Central Fund	3,945,000	2,895,000	3,336,000	3,280,000	3,221,000	3,159,000	15,891,000
Transfer from the Emergency Reserve Fund	1,605,302						
TOTAL Transfers	5,550,302	2,895,000	3,336,000	3,280,000	3,221,000	3,159,000	15,891,000
Total Parks City-Wide C&C Fund	19,127,398	16,244,504	4,146,504	4,179,504	4,262,504	4,459,504	29,240,504
General Fund							
Transfers from the General Fund							
Kelley House Demolition	72,420						
Total General Fund	72,420						
Total Sources	19,199,818	16,244,504	4,146,504	4,179,504	4,262,504	4,459,504	29,240,504

Parks City-Wide Construction and Conveyance Tax Fund

2018-2022 Adopted Capital Improvement Program

Use of Funds (Combined)

	Estimated 2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	5-Year Total
<u>Parks City-Wide C&C Fund</u>							
TRAIL: Three Creeks Interim Improvements and Pedestrian Bridge	24						
Trails	24						
Almaden Lake Park Playground Improvements	75,000						
Alum Rock Park Bridge Repair		322,000					322,000
Alum Rock Park Youth Science Institute Building		48,000					48,000
Columbus Park Sports Field Lighting Upgrades	22,800	101,000					101,000
Family Camp Repairs - Rim Fire	268,000	50,000					50,000
Grace Baptist Minor Improvements	52,000						
Happy Hollow Park and Zoo Alligator Exhibit	315,000	85,000					85,000
Happy Hollow Park and Zoo Enhancements	17,063						
Happy Hollow Park and Zoo Improvements	240,000	125,000					125,000
Kelley Park Improvements	153,000	101,000					101,000
Leininger Center Renovation	412,000						
Overfelt Gardens Improvements	87,000	770,000					770,000
Police Athletic League (PAL) Stadium Improvements	35,000	70,000					70,000
Reservable Picnic Areas	13,000						
Vietnamese Cultural Heritage Garden	705,000	15,000					15,000
Other Parks - Construction	2,394,863	1,687,000					1,687,000
Arcadia Softball Facility	200,000	4,900,000					4,900,000
Sports Fields	200,000	4,900,000					4,900,000
Parks - Construction	2,594,887	6,587,000					6,587,000
City-wide Facilities Infrastructure Renovations	200,000	200,000	200,000	200,000	200,000	200,000	1,000,000

Parks City-Wide Construction and Conveyance Tax Fund

2018-2022 Adopted Capital Improvement Program

Use of Funds (Combined)

	Estimated 2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	5-Year Total
Community Network Upgrade	111,000						
Family Camp Infrastructure Renovations	651,592	230,000	30,000	30,000	30,000	30,000	350,000
Kelley Park Minor Improvements	75,000	75,000	75,000	75,000	75,000	75,000	375,000
Sports Complexes Minor Renovations	20,000	20,000	20,000	20,000	20,000	20,000	100,000
Undeveloped Acreage Services	30,000	30,000	30,000	30,000	30,000	30,000	150,000
Capital Equipment and Maintenance	1,087,592	555,000	355,000	355,000	355,000	355,000	1,975,000
Arcadia Softball Facility Fixtures, Furnishings and Equipment		381,000					381,000
City-wide Parks Minor Building Renovations	235,000	200,000	200,000	200,000	200,000	200,000	1,000,000
Copper Wire Replacement	405,997	200,000	200,000	200,000	200,000	400,000	1,200,000
Environmental Mitigation Maintenance and Monitoring	280,000	190,000	190,000	190,000	190,000	190,000	950,000
Family Camp Lease	34,000	34,000	34,000	34,000	34,000	34,000	170,000
Family Camp Volunteer Assistance	24,000						
Grace Baptist Lease	189,932						
Guadalupe Creek (Almaden Expwy) Pedestrian Bridge Reimbursement		100,000	100,000	84,000			284,000
Happy Hollow Park and Zoo Lower Zoo Master Plan and Design		375,000					375,000
Happy Hollow Park and Zoo Ticketing and Management System	45,521	70,000					70,000
Kelley Park Master Plan	106,530	55,000					55,000
Los Lagos Golf Course Feasibility Study	100,000						
Minor Infrastructure Contract Services	32,948	30,000	30,000	30,000	30,000	30,000	150,000
Preliminary Engineering - Trails	151,515	150,000	150,000	150,000	150,000	150,000	750,000
Project Management	234,000	241,000	248,000	255,000	263,000	271,000	1,278,000
Strategic Capital Replacement and Maintenance Needs	204,048	200,000	200,000	200,000	200,000	200,000	1,000,000
TRAIL: Strategic Planning	1						
Volunteer Project Support	40,000	40,000	40,000	40,000	40,000	40,000	200,000

Parks City-Wide Construction and Conveyance Tax Fund

2018-2022 Adopted Capital Improvement Program

Use of Funds (Combined)

619

	Estimated 2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	5-Year Total
General Non-Construction - Parks	2,083,490	2,266,000	1,392,000	1,383,000	1,307,000	1,515,000	7,863,000
Parks - Non Construction	3,171,082	2,821,000	1,747,000	1,738,000	1,662,000	1,870,000	9,838,000
Parks City-Wide Public Art	11,924	50,000					50,000
Public Art Projects	11,924	50,000					50,000
Family Camp Capital Improvements Reserve		231,000					231,000
Guadalupe Gardens Soccer Facility Reserve		4,154,000					4,154,000
Guadalupe Gardens Soccer FF&E Reserve		91,000					91,000
Guadalupe River Park Infrastructure Repair Reserve		200,000					200,000
Infrastructure Backlog Reserve		1,300,000	1,500,000	1,400,000	1,300,000	1,100,000	6,600,000
Expense Reserves - Non Construction		5,976,000	1,500,000	1,400,000	1,300,000	1,100,000	11,276,000
Total Expenditures	5,777,893	15,434,000	3,247,000	3,138,000	2,962,000	2,970,000	27,751,000
Ending Fund Balance	13,349,504	810,504	899,504	1,041,504	1,300,504	1,489,504	1,489,504
Total Parks City-Wide C&C Fund	19,127,398	16,244,504	4,146,504	4,179,504	4,262,504	4,459,504	29,240,504
<u>General Fund</u>							
Kelley House Demolition	72,420						
Other Parks - Construction	72,420						
Parks - Construction	72,420						
Total General Fund	72,420						
TOTAL USE OF FUNDS	19,199,818	16,244,504	4,146,504	4,179,504	4,262,504	4,459,504	29,240,504

Parks and Community Facilities Development - Parks City-Wide

2018-2022 Adopted Capital Improvement Program

Detail of One-Time Construction Projects

Alum Rock Park Bridge Repair

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

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

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

Notes

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

	PRIOR YEARS	FY17 EST	FY18	FY19	FY20	FY21	FY22	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
Construction	16		322					322		338
Total	16		322					322		338

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

Annual Operating Budget Impact (000s)										
Total										

Parks and Community Facilities Development - Parks City-Wide

2018-2022 Adopted Capital Improvement Program

Detail of One-Time Construction Projects

Alum Rock Park Youth Science Institute Building

CSA	Neighborhood Services	Initial Start Date	3rd Qtr. 2014
CSA Outcome	Safe and Clean Parks, Facilities, and Attractions	Initial End Date	2nd Qtr. 2015
Department	Parks, Recreation and Neighborhood Services	Revised Start Date	
Location	Alum Rock Avenue and Penitencia Creek Road	Revised End Date	2nd Qtr. 2018
Council Districts	City-wide	Initial Project Budget	\$100,000
Appropriation	A7702	FY Initiated	2014-2015

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

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

Notes

Major Cost Changes

	PRIOR YEARS	FY17 EST	FY18	FY19	FY20	FY21	FY22	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
Construction	52		48					48		100
Total	52		48					48		100

Funding Source Schedule (000s)										
Parks City-Wide Construction and Conveyance Tax Fund	52		48					48		100
Total	52		48					48		100

Annual Operating Budget Impact (000s)										
Total										

Parks and Community Facilities Development - Parks City-Wide

2018-2022 Adopted Capital Improvement Program

Detail of One-Time Construction Projects

Arcadia Softball Facility

CSA	Neighborhood Services	Initial Start Date	2nd Qtr. 2015
CSA Outcome	Safe and Clean Parks, Facilities, and Attractions	Initial End Date	1st Qtr. 2018
Department	Parks, Recreation and Neighborhood Services	Revised Start Date	
Location	Southwest corner of Quimby Road and Capitol	Revised End Date	1st Qtr. 2019
Council Districts	City-wide	Initial Project Budget	\$759,000
Appropriation	A7774	FY Initiated	2014-2015

Description This allocation provides funding for the construction of a regional softball facility at the Arcadia site, located on the southwest corner of Quimby Road and Capitol Expressway. Once completed, the Arcadia Softball Facility may include four softball fields, night lighting, parking, building(s) to provide concession, small office space, restroom, storage and maintenance facilities, picnic areas, and other park amenities.

Justification Providing new sports fields was identified in the Greenprint for Parks and Community Facilities and Programs and funded by the San José Safe Neighborhood Parks and Recreation Bond, approved by voters in November 2000.

Notes

Major Cost Changes 2018-2022 - following the adoption of the 2016-2017 Capital Budget, in November 2016, City Council increased the project budget by \$11,645,000 (from \$5,000 to \$11,650,000) and reduced corresponding reserves for the award of the construction contract.

Additional funding of \$5.1 million is allocated in the City-wide Construction & Conveyance Tax Fund for this project.

	PRIOR YEARS	FY17 EST	FY18	FY19	FY20	FY21	FY22	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
Project Feasibility Development	61									61
Design	417	476	2,000					2,000		2,892
Construction		650	13,890					13,890		14,540
Post Construction			10					10		10
Total	478	1,126	15,900					15,900		17,503

Funding Source Schedule (000s)										
Parks and Recreation Bond Projects Fund	478	926	11,000					11,000		12,403
Parks City-Wide Construction and Conveyance Tax Fund		200	4,900					4,900		5,100
Total	478	1,126	15,900					15,900		17,503

Annual Operating Budget Impact (000s)						
Operating			213	827	873	914
Total			213	827	873	914

Parks and Community Facilities Development - Parks City-Wide

2018-2022 Adopted Capital Improvement Program

Detail of One-Time Construction Projects

Columbus Park Sports Field Lighting Upgrades

CSA	Neighborhood Services	Initial Start Date	3rd Qtr. 2014
CSA Outcome	Safe and Clean Parks, Facilities, and Attractions	Initial End Date	2nd Qtr. 2015
Department	Parks, Recreation and Neighborhood Services	Revised Start Date	
Location	Asbury Street and Irene Street	Revised End Date	2nd Qtr. 2018
Council Districts	City-wide	Initial Project Budget	\$150,000
Appropriation	A7703	FY Initiated	2014-2015

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

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

Notes

Major Cost Changes

	PRIOR YEARS	FY17 EST	FY18	FY19	FY20	FY21	FY22	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
Project Feasibility Development	15	4								18
Design	8	19	1					1		28
Bid & Award			10					10		10
Construction			90					90		90
Total	23	23	101					101		147

	PRIOR YEARS	FY17 EST	FY18	FY19	FY20	FY21	FY22	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Funding Source Schedule (000s)										
Parks City-Wide Construction and Conveyance Tax Fund	23	23	101					101		147
Total	23	23	101					101		147

	PRIOR YEARS	FY17 EST	FY18	FY19	FY20	FY21	FY22	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Annual Operating Budget Impact (000s)										
Total										

Parks and Community Facilities Development - Parks City-Wide

2018-2022 Adopted Capital Improvement Program

Detail of One-Time Construction Projects

Family Camp Repairs - Rim Fire

CSA	Neighborhood Services	Initial Start Date	3rd Qtr. 2013
CSA Outcome	Vibrant Cultural, Learning, Recreation, and Leisure Opportunities	Initial End Date	2nd Qtr. 2014
Department	Parks, Recreation and Neighborhood Services	Revised Start Date	
Location	Highway 120 at the Tuolumne River	Revised End Date	2nd Qtr. 2018
Council Districts	City-wide	Initial Project Budget	\$900,000
Appropriation	A7651	FY Initiated	2013-2014

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

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

Notes The repair costs at San José Family Camp that are related to the Rim Fire are anticipated to be partially reimbursed by the City's insurance policy, Federal Emergency Management Agency, and California Governor's Office of Emergency Services disaster relief funding. It is estimated that the City will be reimbursed approximately \$1.0 million of the \$1.4 million anticipated to be expended. As of June 2016, reimbursement funding of \$326,000 has been received. As of June 2017, additional reimbursement of \$140,000 is under review with remaining funding anticipated to be reimbursed in 2017-2018 and 2018-2019. These reimbursements will be allocated to the Parks City-Wide Construction and Conveyance Tax Fund accordingly.

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

	PRIOR YEARS	FY17 EST	FY18	FY19	FY20	FY21	FY22	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
General Administration	59									59
Design	3									3
Construction	978	268	50					50		1,296
Total	1,040	268	50					50		1,358

Funding Source Schedule (000s)										
Parks City-Wide Construction and Conveyance Tax Fund	1,040	268	50					50		1,358
Total	1,040	268	50					50		1,358

Annual Operating Budget Impact (000s)										
Total										

Parks and Community Facilities Development - Parks City-Wide

2018-2022 Adopted Capital Improvement Program

Detail of One-Time Construction Projects

Happy Hollow Park and Zoo Alligator Exhibit

CSA	Neighborhood Services	Initial Start Date	2nd Qtr. 2017
Department	Parks, Recreation and Neighborhood Services	Initial End Date	4th Qtr. 2017
Location	1300 Senter Road	Revised Start Date	
Council Districts	City-wide	Revised End Date	
Appropriation	A7859	Initial Project Budget	\$200,000
		FY Initiated	2016-2017

Description This project provides funding to complete the Alligator Exhibit in Happy Hollow Park and Zoo. Project elements include continued installation of the night house, pond filtration system, electrical system, and site improvements.

Justification This project provides funding for completion of the Alligator House and Exhibit, which will make the facility more attractive and meet the recreational needs of the community.

Notes

Major Cost Changes 2018-2022 - in June 2017, City Council approved an increase of \$200,000 to the project budget due to a change in scope. This project was initially planned to be completed in-house by the Parks, Recreation and Neighborhood Services Department, but the project will now be competitively bid and managed by the Public Works Department.

	PRIOR YEARS	FY17 EST	FY18	FY19	FY20	FY21	FY22	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
General Administration										
Construction		315	85					85		400
Total		315	85					85		400

	PRIOR YEARS	FY17 EST	FY18	FY19	FY20	FY21	FY22	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Funding Source Schedule (000s)										
Parks City-Wide Construction and Conveyance Tax Fund		315	85					85		400
Total		315	85					85		400

	PRIOR YEARS	FY17 EST	FY18	FY19	FY20	FY21	FY22	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Annual Operating Budget Impact (000s)										
Total										

Parks and Community Facilities Development - Parks City-Wide

2018-2022 Adopted Capital Improvement Program

Detail of One-Time Construction Projects

Happy Hollow Park and Zoo Improvements

CSA	Neighborhood Services	Initial Start Date	3rd Qtr. 2013
CSA Outcome	Safe and Clean Parks, Facilities, and Attractions	Initial End Date	2nd Qtr. 2014
Department	Parks, Recreation and Neighborhood Services	Revised Start Date	3rd Qtr. 2015
Location	1300 Senter Road	Revised End Date	2nd Qtr. 2018
Council Districts	City-wide	Initial Project Budget	\$285,000
Appropriation	A7533	FY Initiated	2013-2014

Description This project provides funding for improvements at Happy Hollow Park and Zoo. Project elements may include constructing improvements to the Crooked House Meadow, renovating the amphitheater, improving the entry plaza, and re-installing the bronze public art sculptures at the park entrance.

Justification This project provides funding for minor improvements at Happy Hollow Park and Zoo, which will preserve infrastructure and improve usage opportunities.

Notes

Major Cost Changes 2016-2020 CIP - increase of \$140,000 due to revisions to the project scope and construction cost elements.

	PRIOR YEARS	FY17 EST	FY18	FY19	FY20	FY21	FY22	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
Design	60									60
Construction		240	125					125		365
Total	60	240	125					125		425

	PRIOR YEARS	FY17 EST	FY18	FY19	FY20	FY21	FY22	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Funding Source Schedule (000s)										
Parks City-Wide Construction and Conveyance Tax Fund	60	240	125					125		425
Total	60	240	125					125		425

	PRIOR YEARS	FY17 EST	FY18	FY19	FY20	FY21	FY22	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Annual Operating Budget Impact (000s)										
Total										

Parks and Community Facilities Development - Parks City-Wide

2018-2022 Adopted Capital Improvement Program

Detail of One-Time Construction Projects

Kelley Park Improvements

CSA	Neighborhood Services	Initial Start Date	3rd Qtr. 2015
CSA Outcome	Safe and Clean Parks, Facilities, and Attractions	Initial End Date	4th Qtr. 2016
Department	Parks, Recreation and Neighborhood Services	Revised Start Date	
Location	1300 Senter Road	Revised End Date	2nd Qtr. 2018
Council Districts	City-wide	Initial Project Budget	\$750,000
Appropriation	A4817	FY Initiated	2015-2016

Description This project provides funding for improvements at Kelley Park. Project elements include renovating the restrooms at the Japanese Friendship Garden and History San José, hardscape improvements, and other minor improvements.

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

Notes

Major Cost Changes 2017-2021 CIP- decrease of \$370,000 due primarily to funding for the copper wire replacement at Kelley Park being re-allocated from the Kelley Park Improvements project to the Copper Wire Replacement allocation in the Parks City-Wide Construction and Conveyance Tax Fund. In addition, there have been revisions to the project scope and the construction cost elements.

	PRIOR YEARS	FY17 EST	FY18	FY19	FY20	FY21	FY22	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
Construction	126	153	101					101		380
Total	126	153	101					101		380

Funding Source Schedule (000s)										
Parks City-Wide Construction and Conveyance Tax Fund	126	153	101					101		380
Total	126	153	101					101		380

Annual Operating Budget Impact (000s)										
Total										

Parks and Community Facilities Development - Parks City-Wide

2018-2022 Adopted Capital Improvement Program

Detail of One-Time Construction Projects

Overfelt Gardens Improvements

CSA	Neighborhood Services	Initial Start Date	3rd Qtr. 2015
CSA Outcome	Safe and Clean Parks, Facilities, and Attractions	Initial End Date	2nd Qtr. 2017
Department	Parks, Recreation and Neighborhood Services	Revised Start Date	
Location	McKee Road and Educational Park Drive	Revised End Date	4th Qtr. 2018
Council Districts	City-wide	Initial Project Budget	\$1,000,000
Appropriation	A4834	FY Initiated	2015-2016

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

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

Notes

Major Cost Changes

	PRIOR YEARS	FY17 EST	FY18	FY19	FY20	FY21	FY22	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
Design	141	72								213
Bid & Award		15								15
Construction	2		770					770		772
Total	143	87	770					770		1,000

Funding Source Schedule (000s)										
Parks City-Wide Construction and Conveyance Tax Fund	143	87	770					770		1,000
Total	143	87	770					770		1,000

Annual Operating Budget Impact (000s)										
Total										

Parks and Community Facilities Development - Parks City-Wide

2018-2022 Adopted Capital Improvement Program

Detail of One-Time Construction Projects

Police Athletic League (PAL) Stadium Improvements

CSA	Neighborhood Services	Initial Start Date	1st Qtr. 2015
CSA Outcome	Safe and Clean Parks, Facilities, and Attractions	Initial End Date	2nd Qtr. 2016
Department	Parks, Recreation and Neighborhood Services	Revised Start Date	
Location	680 South 34th Street	Revised End Date	TBD
Council Districts	City-wide	Initial Project Budget	\$177,000
Appropriation	A7707	FY Initiated	2014-2015

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

As of June 2017, the project has been placed on hold pending revised scoping.

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

Notes

Major Cost Changes

	PRIOR YEARS	FY17 EST	FY18	FY19	FY20	FY21	FY22	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
Project Feasibility Development	11									11
Design	14									14
Construction	45	35	70					70		150
Total	70	35	70					70		175

Funding Source Schedule (000s)										
Parks City-Wide Construction and Conveyance Tax Fund	70	35	70					70		175
Total	70	35	70					70		175

Annual Operating Budget Impact (000s)										
Total										

Parks and Community Facilities Development - Parks City-Wide

2018-2022 Adopted Capital Improvement Program

Detail of One-Time Construction Projects

Vietnamese Cultural Heritage Garden

CSA	Neighborhood Services	Initial Start Date	3rd Qtr. 2015
CSA Outcome	Safe and Clean Parks, Facilities, and Attractions	Initial End Date	4th Qtr. 2016
Department	Parks, Recreation and Neighborhood Services	Revised Start Date	3rd Qtr. 2016
Location	Kelley Park along Roberts Avenue	Revised End Date	2nd Qtr. 2018
Council Districts	City-wide	Initial Project Budget	\$700,000
Appropriation	A6140	FY Initiated	2015-2016

Description This project provides funding to support completion of Phase IA of the Vietnamese Cultural Heritage Garden, which was started by the Viet Heritage Society (VHS), but not completed. Rehabilitation work includes increasing the site's security fencing and lighting, improving the roof ornamentation of the main gateway, adding granite walkways inside the park site, installing wood mulch throughout the garden, installing a stage, additional lighting at the entrance, and repair of rusting gates, missing roof tiles and other minor improvements.

Justification This project provides funding to complete Phase IA project elements, which are a high priority for the community.

Notes The City assumed maintenance responsibilities of Phase 1A from VHS during summer 2016. The maintenance impact of the garden was included in the 2016-2017 Adopted Operating Budget.

Major Cost Changes 2018-2022 CIP - increase of \$350,000 from the Council District 7 Construction and Conveyance Tax Fund due to revisions in project scope.

	PRIOR YEARS	FY17 EST	FY18	FY19	FY20	FY21	FY22	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
General Administration		20								20
Project Feasibility Development		5	15					15		20
Design		73								73
Bid & Award		7								7
Construction		600	350					350		950
Total		705	365					365		1,070

Funding Source Schedule (000s)										
Council District 7 Construction and Conveyance Tax Fund			350					350		350
Parks City-Wide Construction and Conveyance Tax Fund		705	15					15		720
Total		705	365					365		1,070

Annual Operating Budget Impact (000s)										
Total										

Parks and Community Facilities Development - Parks City-Wide

2018-2022 Adopted Capital Improvement Program

Detail of One-Time Non-Construction Projects

Arcadia Softball Facility Fixtures, Furnishings and Equipment

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

Description This project provides funding for the purchase of fixtures, furnishings, and equipment (FF&E), which will be needed following the construction of the bond-funded Arcadia Softball Facility. FF&E needs may include storage lockers, balls, a lawn mower, trimmers, a small Cushman vehicle, a truck with a trailer, and restroom supplies.

Notes

	PRIOR YEARS	FY17 EST	FY18	FY19	FY20	FY21	FY22	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
Equipment, Materials and Supplies			381					381		381
Total			381					381		381

Funding Source Schedule (000s)										
Parks City-Wide Construction and Conveyance Tax Fund			381					381		381
Total			381					381		381

Parks and Community Facilities Development - Parks City-Wide

2018-2022 Adopted Capital Improvement Program

Detail of One-Time Non-Construction Projects

Guadalupe Creek (Almaden Expwy) Pedestrian Bridge Reimbursement

CSA Neighborhood Services
CSA Outcome Safe and Clean Parks, Facilities, and Attractions
Department Parks, Recreation and Neighborhood Services
Council Districts City-wide
Appropriation A402R

Description This allocation provides reimbursement funding to the federal government for previous preliminary engineering and environmental review expenditures related to a pedestrian bridge that would have crossed Almaden Expressway. The City received grant funding for these project expenditures, however, per the grant agreement, since the project was later deemed infeasible, all previous grant funding received must be returned to the granting agency.

Notes

	PRIOR YEARS	FY17 EST	FY18	FY19	FY20	FY21	FY22	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
General Administration			100	100	84			284		284
Total			100	100	84			284		284

Funding Source Schedule (000s)										
Parks City-Wide Construction and Conveyance Tax Fund			100	100	84			284		284
Total			100	100	84			284		284

Parks and Community Facilities Development - Parks City-Wide

2018-2022 Adopted Capital Improvement Program

Detail of One-Time Non-Construction Projects

Happy Hollow Park and Zoo Lower Zoo Master Plan and Design

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

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

Notes

	PRIOR YEARS	FY17 EST	FY18	FY19	FY20	FY21	FY22	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
Project Feasibility Development			150					150		150
Design			225					225		225
Total			375					375		375

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

Parks and Community Facilities Development - Parks City-Wide

2018-2022 Adopted Capital Improvement Program

Detail of One-Time Non-Construction Projects

Happy Hollow Park and Zoo Ticketing and Management System

CSA Neighborhood Services
CSA Outcome Safe and Clean Parks, Facilities, and Attractions
Department Parks, Recreation and Neighborhood Services
Council Districts City-wide
Appropriation A7783

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

Notes

	PRIOR YEARS	FY17 EST	FY18	FY19	FY20	FY21	FY22	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
General Administration		29	10					10		39
Equipment, Materials and Supplies		3	60					60		63
Maintenance, Repairs, Other	277	14								290
Total	277	46	70					70		392

Funding Source Schedule (000s)										
Parks City-Wide Construction and Conveyance Tax Fund	277	46	70					70		392
Total	277	46	70					70		392

Parks and Community Facilities Development - Parks City-Wide

2018-2022 Adopted Capital Improvement Program

Detail of One-Time Non-Construction Projects

Kelley Park Master Plan

CSA Neighborhood Services
CSA Outcome Safe and Clean Parks, Facilities, and Attractions
Department Parks, Recreation and Neighborhood Services
Council Districts City-wide
Appropriation A7705

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

As of June 2017, this project is on hold pending scoping revisions.

Notes

	PRIOR YEARS	FY17 EST	FY18	FY19	FY20	FY21	FY22	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
Project Feasibility Development	88	107	55					55		250
Total	88	107	55					55		250

	PRIOR YEARS	FY17 EST	FY18	FY19	FY20	FY21	FY22	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Funding Source Schedule (000s)										
Parks City-Wide Construction and Conveyance Tax Fund	88	107	55					55		250
Total	88	107	55					55		250

Parks and Community Facilities Development - Parks City-Wide

2018-2022 Adopted Capital Improvement Program

Detail of Ongoing Non-Construction Projects

City-wide Facilities Infrastructure Renovations

CSA Neighborhood Services
CSA Outcome Safe and Clean Parks, Facilities, and Attractions
Department Parks, Recreation and Neighborhood Services
Council Districts City-wide
Appropriation A5582

Description This allocation provides ongoing funding for as-needed repairs and renovations of infrastructure at parks and facilities throughout the City.

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

	FY17 EST	FY18	FY19	FY20	FY21	FY22	5 YEAR TOTAL
Expenditure Schedule (000s)							
Maintenance, Repairs, Other	200	200	200	200	200	200	1,000
Total	200	200	200	200	200	200	1,000

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

Parks and Community Facilities Development - Parks City-Wide

2018-2022 Adopted Capital Improvement Program

Detail of Ongoing Non-Construction Projects

Copper Wire Replacement

CSA Neighborhood Services
CSA Outcome Safe and Clean Parks, Facilities, and Attractions
Department Parks, Recreation and Neighborhood Services
Council Districts City-wide
Appropriation A7512

Description This allocation provides ongoing funding to replace stolen copper wire at parks and recreation facilities throughout the City.

Notes Selected budget information is not provided due to the ongoing nature of this project. Additional funding is provided in 2016-2017 to allow for substantial repairs at Kelley Park that resulted from copper wire theft.

	FY17 EST	FY18	FY19	FY20	FY21	FY22	5 YEAR TOTAL
Expenditure Schedule (000s)							
Construction							
Maintenance, Repairs, Other	406	200	200	200	200	400	1,200
Total	406	200	200	200	200	400	1,200

	Funding Source Schedule (000s)						
Parks City-Wide Construction and Conveyance Tax Fund	406	200	200	200	200	400	1,200
Total	406	200	200	200	200	400	1,200

Parks and Community Facilities Development - Parks City-Wide

2018-2022 Adopted Capital Improvement Program

Detail of Ongoing Non-Construction Projects

Environmental Mitigation Maintenance and Monitoring

CSA Neighborhood Services
CSA Outcome Safe and Clean Parks, Facilities, and Attractions
Department Parks, Recreation and Neighborhood Services
Council Districts City-wide
Appropriation A5192

Description This allocation provides ongoing funding for monitoring and maintaining environmental mitigation areas associated with capital projects. This monitoring effort, which is often mandated by the State of California, requires the use of qualified biologists to prepare and submit reports as to the condition of sites.

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

	FY17 EST	FY18	FY19	FY20	FY21	FY22	5 YEAR TOTAL
Expenditure Schedule (000s)							
General Administration	280	190	190	190	190	190	950
Maintenance, Repairs, Other							
Total	280	190	190	190	190	190	950

Funding Source Schedule (000s)							
Parks City-Wide Construction and Conveyance Tax Fund	280	190	190	190	190	190	950
Total	280	190	190	190	190	190	950

Parks and Community Facilities Development - Parks City-Wide

2018-2022 Adopted Capital Improvement Program

Detail of Ongoing Non-Construction Projects

Family Camp Infrastructure Renovations

CSA Neighborhood Services
CSA Outcome Safe and Clean Parks, Facilities, and Attractions
Department Parks, Recreation and Neighborhood Services
Council Districts City-wide
Appropriation A6545

Description This allocation provides ongoing funding for repairs and minor capital maintenance needs at Family Camp at Yosemite.

Notes Selected budget information is not provided due to the ongoing nature of this project. Additional funding is provided in 2016-2017 and 2017-2018 for several large improvements, including replacing the roof of the dining hall/office building, renovating the restroom, ADA upgrades throughout the facility, and installation of bear boxes.

	FY17 EST	FY18	FY19	FY20	FY21	FY22	5 YEAR TOTAL
Expenditure Schedule (000s)							
Design							
Construction							
Maintenance, Repairs, Other	652	230	30	30	30	30	350
Total	652	230	30	30	30	30	350

	Funding Source Schedule (000s)						
Parks City-Wide Construction and Conveyance Tax Fund	652	230	30	30	30	30	350
Total	652	230	30	30	30	30	350

Parks and Community Facilities Development - Parks City-Wide

2018-2022 Adopted Capital Improvement Program

Detail of Ongoing Non-Construction Projects

Family Camp Lease

CSA Neighborhood Services
CSA Outcome Vibrant Cultural, Learning, Recreation, and Leisure Opportunities
Department Parks, Recreation and Neighborhood Services
Council Districts City-wide
Appropriation A6546

Description This allocation provides funding for the annual lease payment to the United States Forest Service for Family Camp at Yosemite. The lease is renewed every five years.

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

	FY17 EST	FY18	FY19	FY20	FY21	FY22	5 YEAR TOTAL
Expenditure Schedule (000s)							
General Administration	34	34	34	34	34	34	170
Property & Land							
Maintenance, Repairs, Other							
Total	34	34	34	34	34	34	170

Funding Source Schedule (000s)							
Parks City-Wide Construction and Conveyance Tax Fund	34	34	34	34	34	34	170
Total	34	34	34	34	34	34	170

Parks and Community Facilities Development - Parks City-Wide

2018-2022 Adopted Capital Improvement Program

Detail of Ongoing Non-Construction Projects

Kelley Park Minor Improvements

CSA Neighborhood Services
CSA Outcome Safe and Clean Parks, Facilities, and Attractions
Department Parks, Recreation and Neighborhood Services
Council Districts City-wide
Appropriation A7830

Description This allocation provides ongoing funding for minor renovations at Kelley Park. Renovations may include landscaping modifications, preliminary engineering costs, asphalt repairs, water treatment at the Japanese Friendship Garden, minor structural renovations, and fencing improvements.

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

	FY17 EST	FY18	FY19	FY20	FY21	FY22	5 YEAR TOTAL
Expenditure Schedule (000s)							
Maintenance, Repairs, Other	75	75	75	75	75	75	375
Total	75	75	75	75	75	75	375

	FY17 EST	FY18	FY19	FY20	FY21	FY22	5 YEAR TOTAL
Funding Source Schedule (000s)							
Parks City-Wide Construction and Conveyance Tax Fund	75	75	75	75	75	75	375
Total	75	75	75	75	75	75	375

Parks and Community Facilities Development - Parks City-Wide

2018-2022 Adopted Capital Improvement Program

Detail of Ongoing Non-Construction Projects

Preliminary Engineering - Trails

CSA Neighborhood Services
CSA Outcome Safe and Clean Parks, Facilities, and Attractions
Department Parks, Recreation and Neighborhood Services
Council Districts City-wide
Appropriation A6729

Description This allocation provides ongoing funding for research and preliminary engineering for unfunded trail projects to adequately define or resolve the scope of work for further funded development efforts.

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

	FY17 EST	FY18	FY19	FY20	FY21	FY22	5 YEAR TOTAL
Expenditure Schedule (000s)							
General Administration							
Project Feasibility Development							
Design	152	150	150	150	150	150	750
Construction							
Total	152	150	150	150	150	150	750

Funding Source Schedule (000s)							
Parks City-Wide Construction and Conveyance Tax Fund	152	150	150	150	150	150	750
Total	152	150	150	150	150	150	750

Parks and Community Facilities Development - Parks City-Wide

2018-2022 Adopted Capital Improvement Program

Detail of Ongoing Non-Construction Projects

Project Management

CSA Neighborhood Services
CSA Outcome Safe and Clean Parks, Facilities, and Attractions
Department Parks, Recreation and Neighborhood Services
Council Districts City-wide
Appropriation A4784

Description This allocation provides partial funding for the Parks, Recreation and Neighborhood Services Department to manage Parks and Community Facilities Development capital projects. Services may include planning and management of capital projects, including support staff services.

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

	FY17 EST	FY18	FY19	FY20	FY21	FY22	5 YEAR TOTAL
Expenditure Schedule (000s)							
General Administration Bid & Award	234	241	248	255	263	271	1,278
Total	234	241	248	255	263	271	1,278

Funding Source Schedule (000s)							
Parks City-Wide Construction and Conveyance Tax Fund	234	241	248	255	263	271	1,278
Total	234	241	248	255	263	271	1,278

Parks and Community Facilities Development - Parks City-Wide

2018-2022 Adopted Capital Improvement Program

Detail of Ongoing Non-Construction Projects

Sports Complexes Minor Renovations

CSA Neighborhood Services
CSA Outcome Safe and Clean Parks, Facilities, and Attractions
Department Parks, Recreation and Neighborhood Services
Council Districts City-wide
Appropriation A7535

Description This allocation provides ongoing funding for minor renovations at city-wide sports complexes. Renovations may include bleacher replacement, turf renovations, signage installation, and upgrades to lighting systems.

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

	FY17 EST	FY18	FY19	FY20	FY21	FY22	5 YEAR TOTAL
Expenditure Schedule (000s)							
Construction							
Maintenance, Repairs, Other	20	20	20	20	20	20	100
Total	20	20	20	20	20	20	100

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

Parks and Community Facilities Development - Parks City-Wide

2018-2022 Adopted Capital Improvement Program

Detail of Ongoing Non-Construction Projects

Undeveloped Acreage Services

CSA Neighborhood Services
CSA Outcome Safe and Clean Parks, Facilities, and Attractions
Department Parks, Recreation and Neighborhood Services
Council Districts City-wide
Appropriation A7220

Description This allocation provides ongoing funding for maintenance of City parkland which is not developed into turf areas such as large areas of Alum Rock Park, Lake Cunningham Park, and Kelley Park.

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

	FY17 EST	FY18	FY19	FY20	FY21	FY22	5 YEAR TOTAL
Expenditure Schedule (000s)							
Construction							
Maintenance, Repairs, Other	30	30	30	30	30	30	150
Total	30	30	30	30	30	30	150

	FY17 EST	FY18	FY19	FY20	FY21	FY22	5 YEAR TOTAL
Funding Source Schedule (000s)							
Parks City-Wide Construction and Conveyance Tax Fund	30	30	30	30	30	30	150
Total	30	30	30	30	30	30	150

Parks and Community Facilities Development - Parks City-Wide

2018-2022 Adopted Capital Improvement Program

Detail of Ongoing Non-Construction Projects

Volunteer Project Support

CSA Neighborhood Services
CSA Outcome Safe and Clean Parks, Facilities, and Attractions
Department Parks, Recreation and Neighborhood Services
Council Districts City-wide
Appropriation A5994

Description This allocation provides ongoing funding to support volunteer projects in city parks.

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

	FY17 EST	FY18	FY19	FY20	FY21	FY22	5 YEAR TOTAL
Expenditure Schedule (000s)							
Design Equipment, Materials and Supplies	40	40	40	40	40	40	200
Total	40	40	40	40	40	40	200

Funding Source Schedule (000s)							
Parks City-Wide Construction and Conveyance Tax Fund	40	40	40	40	40	40	200
Total	40	40	40	40	40	40	200

Parks and Community Facilities Development - Parks City-Wide

2018-2022 Adopted Capital Improvement Program

Summary of Reserves

Project Name	Family Camp Capital Improvements Reserve	Initial Start Date	N/A
5-Yr CIP Budget	\$ 231,000	Initial End Date	N/A
Total Budget	\$ 231,000	Revised Start Date	
Council Districts	City-wide	Revised End Date	
Description	This reserve provides partial funding for the future implementation of improvements identified in the Family Camp Master Plan. Beginning in 2012, a surcharge of \$20 per tent, per night has been collected to provide funding for future improvements at Family Camp. The fee revenue is allocated in the Parks City-Wide Construction and Conveyance Tax Fund annually. Through June 2016, a total of \$231,000 has been collected from the Family Camp Capital Improvements fee. Collections for 2016-2017 will be determined and allocated to the Family Camp Capital Improvements Reserve as part of the 2016-2017 Annual Report.		

Project Name	Guadalupe Gardens Soccer Facility Reserve	Initial Start Date	N/A
5-Yr CIP Budget	\$ 18,769,689	Initial End Date	N/A
Total Budget	\$ 18,769,689	Revised Start Date	
Council Districts	City-wide	Revised End Date	
Description	This reserve provides funding for the future construction of a regional soccer facility. Once completed, the soccer facility will consist of multiple soccer fields with night use lighting, a concession and restroom building, and parking lot. Once a site is finalized, funding will be reallocated from this reserve into an active project through a City Council memorandum or a future budget process. The Total Budget includes funding from the Parks and Recreation Bond Projects Fund (\$14.6 million) and the Parks City-wide Construction and Conveyance Tax Fund (\$4.2 million).		

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

Project Name	Guadalupe River Park Infrastructure Repair Reserve	Initial Start Date	N/A
5-Yr CIP Budget	\$ 200,000	Initial End Date	N/A
Total Budget	\$ 200,000	Revised Start Date	
Council Districts	City-wide	Revised End Date	
Description	This reserve provides partial funding for the future repair of the recycled water and irrigation system at Guadalupe River Park, as well as the replanting of large meadows between Coleman Avenue and Taylor Street.		



2017-2018 CAPITAL BUDGET

**2018-2022 CAPITAL
IMPROVEMENT PROGRAM**

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

Park Yards C&C Tax Fund
2018-2022 Adopted Capital Improvement Program
Source of Funds (Combined)

	Estimated						
	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	5-Year Total
Park Yards Construction and Conveyance Tax Fund							
Beginning Balance	3,957,133	4,202,133	499,133	511,133	523,133	535,133	4,202,133
Reserve for Encumbrance	3,928						
Revenue from Use of Money and Property							
Interest Income	34,000	34,000	34,000	34,000	34,000	34,000	170,000
TOTAL Revenue from Use of Money and Property	34,000	34,000	34,000	34,000	34,000	34,000	170,000
Construction & Conveyance Tax							
C&C Tax Proceeds	456,000	432,000	420,000	420,000	420,000	420,000	2,112,000
TOTAL Construction & Conveyance Tax	456,000	432,000	420,000	420,000	420,000	420,000	2,112,000
Total Park Yards Construction and Conveyance Tax Fund	4,451,061	4,668,133	953,133	965,133	977,133	989,133	6,484,133
TOTAL SOURCES	4,451,061	4,668,133	953,133	965,133	977,133	989,133	6,484,133

Park Yards C&C Tax Fund
2018-2022 Adopted Capital Improvement Program
Use of Funds (Combined)

	Estimated 2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	5-Year Total
<u>Park Yards C&C Tax Fund</u>							
Arcadia Softball Facility Maintenance Yard	97,000	1,000,000					1,000,000
Central Service Yard Improvements	3,928						
Guadalupe River Park and Gardens Park Yard Expansion		50,000					50,000
Lake Cunningham Park Yard Renovation	1,000	122,000					122,000
Other Parks - Construction	101,928	1,172,000					1,172,000
Parks - Construction	101,928	1,172,000					1,172,000
Park Yards Capital Repairs	20,000	20,000	20,000	20,000	20,000	20,000	100,000
Park Yards Strategic Planning Study		350,000					350,000
General Non-Construction - Parks	20,000	370,000	20,000	20,000	20,000	20,000	450,000
Parks - Non Construction	20,000	370,000	20,000	20,000	20,000	20,000	450,000
Transfer to the Central Fund: Methane Control	25,000	25,000	25,000	25,000	25,000	25,000	125,000
Transfers to Capital Funds	25,000	25,000	25,000	25,000	25,000	25,000	125,000
General Fund - Interest Income	34,000	34,000	34,000	34,000	34,000	34,000	170,000
General Fund - Park Yards Operating and Maintenance Expenses	68,000	65,000	63,000	63,000	63,000	63,000	317,000
Transfers to the General Fund	102,000	99,000	97,000	97,000	97,000	97,000	487,000
Transfers Expense	127,000	124,000	122,000	122,000	122,000	122,000	612,000
Park Yards Future Projects Reserve		2,503,000	300,000	300,000	300,000	300,000	3,703,000
Expense Reserves - Non Construction		2,503,000	300,000	300,000	300,000	300,000	3,703,000
Total Expenditures	248,928	4,169,000	442,000	442,000	442,000	442,000	5,937,000
Ending Fund Balance	4,202,133	499,133	511,133	523,133	535,133	547,133	547,133
TOTAL Park Yards C&C Tax Fund	4,451,061	4,668,133	953,133	965,133	977,133	989,133	6,484,133

Parks and Community Facilities Development - Park Yards

2018-2022 Adopted Capital Improvement Program

Detail of One-Time Construction Projects

Arcadia Softball Facility Maintenance Yard

CSA	Neighborhood Services	Initial Start Date	2nd Qtr. 2016
CSA Outcome	Safe and Clean Parks, Facilities, and Attractions	Initial End Date	1st Qtr. 2019
Department	Parks, Recreation and Neighborhood Services	Revised Start Date	
Location	Southwest corner of Quimby Road and Capitol	Revised End Date	
Council Districts	8	Initial Project Budget	\$1,097,000
Appropriation	A400C	FY Initiated	2015-2016

Description

This project provides funding for design and construction of the maintenance building and supporting area for Arcadia Ballpark in Council District 8. The maintenance yard contains spaces for maintenance equipment storage, field material storage, moveable fence and break room for maintenance crew.

Justification

The project provides funding to construct a maintenance yard for performing regular maintenance work for Arcadia Ballpark which provides active recreation opportunities to the community.

Notes

Major Cost Changes

	PRIOR YEARS	FY17 EST	FY18	FY19	FY20	FY21	FY22	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
Design		77	250					250		327
Construction		20	750					750		770
Total		97	1,000					1,000		1,097

Funding Source Schedule (000s)										
Park Yards C&C Tax Fund		97	1,000					1,000		1,097
Total		97	1,000					1,000		1,097

Annual Operating Budget Impact (000s)										
Total										

Parks and Community Facilities Development - Park Yards

2018-2022 Adopted Capital Improvement Program

Detail of One-Time Construction Projects

Guadalupe River Park and Gardens Park Yard Expansion

CSA	Neighborhood Services	Initial Start Date	3rd Qtr. 2011
CSA Outcome	Safe and Clean Parks, Facilities, and Attractions	Initial End Date	3rd Qtr. 2015
Department	Parks, Recreation and Neighborhood Services	Revised Start Date	3rd Qtr. 2017
Location	Asbury Steet and Coleman Avenue	Revised End Date	1st Qtr. 2018
Council Districts	3	Initial Project Budget	\$400,000
Appropriation	A7325	FY Initiated	2011-2012

Description This project provides funding for improvements to the existing park yard located at the northeast corner of Asbury Street and Coleman Avenue in Guadalupe River Park and Gardens. Project elements may include construction of an employee shower area and emergency eye-wash facility.

Justification This project provides funding for renovations to the park yard that will improve efficiencies.

Notes

Major Cost Changes 2017-2021 CIP - decrease of \$350,000 (from \$400,000 to \$50,000) due to project scope revisions.

	PRIOR YEARS	FY17 EST	FY18	FY19	FY20	FY21	FY22	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
Construction			50					50		50
Total			50					50		50

Funding Source Schedule (000s)										
Park Yards C&C Tax Fund			50					50		50
Total			50					50		50

Annual Operating Budget Impact (000s)										
Total										

Parks and Community Facilities Development - Park Yards

2018-2022 Adopted Capital Improvement Program

Detail of One-Time Construction Projects

Lake Cunningham Park Yard Renovation

CSA	Neighborhood Services	Initial Start Date	3rd Qtr. 2011
CSA Outcome	Safe and Clean Parks, Facilities, and Attractions	Initial End Date	2nd Qtr. 2012
Department	Parks, Recreation and Neighborhood Services	Revised Start Date	
Location	Lake Cunningham Park; Tully Road and White Road	Revised End Date	4th Qtr. 2018
Council Districts	8	Initial Project Budget	\$305,000
Appropriation	A7326	FY Initiated	2011-2012

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

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

Notes

Major Cost Changes

	PRIOR YEARS	FY17 EST	FY18	FY19	FY20	FY21	FY22	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
Construction	182	1	122					122		305
Total	182	1	122					122		305

	PRIOR YEARS	FY17 EST	FY18	FY19	FY20	FY21	FY22	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Funding Source Schedule (000s)										
Park Yards C&C Tax Fund	182	1	122					122		305
Total	182	1	122					122		305

Annual Operating Budget Impact (000s)										
Total										

Parks and Community Facilities Development - Park Yards

2018-2022 Adopted Capital Improvement Program

Detail of One-Time Non-Construction Projects

Park Yards Strategic Planning Study

CSA Neighborhood Services
CSA Outcome Safe and Clean Parks, Facilities, and Attractions
Department Parks, Recreation and Neighborhood Services
Council Districts City-wide
Appropriation A7833

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

Notes

	PRIOR YEARS	FY17 EST	FY18	FY19	FY20	FY21	FY22	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
Project Feasibility Development			350					350		350
Total			350					350		350

Funding Source Schedule (000s)										
Park Yards C&C Tax Fund			350					350		350
Total			350					350		350

Parks and Community Facilities Development - Park Yards

2018-2022 Adopted Capital Improvement Program

Detail of Ongoing Non-Construction Projects

Park Yards Capital Repairs

CSA Neighborhood Services
CSA Outcome Safe and Clean Parks, Facilities, and Attractions
Department Parks, Recreation and Neighborhood Services
Council Districts City-wide
Appropriation A7327

Description This allocation provides ongoing funding for capital repairs that will maintain the infrastructure at the City's various park yards.

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

	FY17 EST	FY18	FY19	FY20	FY21	FY22	5 YEAR TOTAL
Expenditure Schedule (000s)							
Construction							
Maintenance, Repairs, Other	20	20	20	20	20	20	100
Total	20	20	20	20	20	20	100

Funding Source Schedule (000s)							
Park Yards C&C Tax Fund	20	20	20	20	20	20	100
Total	20	20	20	20	20	20	100

Parks and Community Facilities Development - Park Yards

2018-2022 Adopted Capital Improvement Program

Summary of Reserves

Project Name	Park Yards Future Projects Reserve	Initial Start Date	N/A
5-Yr CIP Budget	\$ 3,703,000	Initial End Date	N/A
Total Budget	\$ 3,703,000	Revised Start Date	
Council Districts	City-wide	Revised End Date	
Description	This reserve provides funding for the future renovation and/or construction of park yard facilities. A study on the condition and capital needs of all park yards will be completed in 2017-2018. 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.		



2017-2018 CAPITAL BUDGET

**2018-2022 CAPITAL
IMPROVEMENT PROGRAM**

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

Emma Prusch Fund
2018-2022 Adopted Capital Improvement Program
Source of Funds (Combined)

	Estimated						
	<u>2016-2017</u>	<u>2017-2018</u>	<u>2018-2019</u>	<u>2019-2020</u>	<u>2020-2021</u>	<u>2021-2022</u>	<u>5-Year Total</u>
Emma Prusch							
Beginning Balance	373,820	380,820	221,820	216,820	214,820	215,820	380,820
Revenue from Use of Money and Property							
Interest Income	4,000	4,000	4,000	4,000	4,000	4,000	20,000
Shell Gas Station Lease Revenue	85,000	88,000	91,000	94,000	97,000	100,000	470,000
TOTAL Revenue from Use of Money and Property	89,000	92,000	95,000	98,000	101,000	104,000	490,000
Total Emma Prusch	462,820	472,820	316,820	314,820	315,820	319,820	870,820
TOTAL SOURCES	462,820	472,820	316,820	314,820	315,820	319,820	870,820

Emma Prusch Fund
2018-2022 Adopted Capital Improvement Program
Use of Funds (Combined)

	Estimated 2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	5-Year Total
Emma Prusch Fund							
Emma Prusch Park Roof Repairs		132,000					132,000
Other Parks - Construction		132,000					132,000
Parks - Construction		132,000					132,000
Emma Prusch Park Capital Repairs	81,000	50,000	50,000	50,000	50,000	50,000	250,000
Emma Prusch Park Restroom Feasibility Study	1,000	19,000					19,000
General Non-Construction - Parks	82,000	69,000	50,000	50,000	50,000	50,000	269,000
Parks - Non Construction	82,000	69,000	50,000	50,000	50,000	50,000	269,000
Emma Prusch Park Future Projects Reserve		50,000	50,000	50,000	50,000	50,000	250,000
Expense Reserves - Non Construction		50,000	50,000	50,000	50,000	50,000	250,000
Total Expenditures	82,000	251,000	100,000	100,000	100,000	100,000	651,000
Ending Fund Balance	380,820	221,820	216,820	214,820	215,820	219,820	219,820
TOTAL Emma Prusch Fund	462,820	472,820	316,820	314,820	315,820	319,820	870,820

Parks and Community Facilities Development - Emma Prusch

2018-2022 Adopted Capital Improvement Program

Detail of One-Time Construction Projects

Emma Prusch Park Roof Repairs

CSA	Neighborhood Services	Initial Start Date	3rd Qtr. 2015
CSA Outcome	Safe and Clean Parks, Facilities, and Attractions	Initial End Date	2nd Qtr. 2016
Department	Parks, Recreation and Neighborhood Services	Revised Start Date	2nd Qtr. 2016
Location	King Road and Story Road	Revised End Date	3rd Qtr. 2017
Council Districts	City-wide	Initial Project Budget	\$194,000
Appropriation	A4903	FY Initiated	2015-2016

Description This project provides funding for roof repairs at the Farm House, Meeting Hall, and the Multicultural Center buildings in Emma Prusch Park.

Justification Roof repairs to the Farm House, Meeting Hall, and the Multicultural Center buildings at Emma Prusch Park are needed to prevent further leakage and deterioration.

Notes

Major Cost Changes

	PRIOR YEARS	FY17 EST	FY18	FY19	FY20	FY21	FY22	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
Construction	62		132					132		194
Total	62		132					132		194

	PRIOR YEARS	FY17 EST	FY18	FY19	FY20	FY21	FY22	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Funding Source Schedule (000s)										
Emma Prusch Fund	62		132					132		194
Total	62		132					132		194

Annual Operating Budget Impact (000s)										
Total										

Parks and Community Facilities Development - Emma Prusch

2018-2022 Adopted Capital Improvement Program

Detail of One-Time Non-Construction Projects

Emma Prusch Park Restroom Feasibility Study

CSA Neighborhood Services
CSA Outcome Safe and Clean Parks, Facilities, and Attractions
Department Parks, Recreation and Neighborhood Services
Council Districts City-wide
Appropriation A4918

Description This allocation provides funding to study the existing restroom facilities at Emma Prusch Park and provide recommendations to improve, upgrade, and/or construct additional restrooms to accommodate the growing annual attendance at the park.

Notes

	PRIOR YEARS	FY17 EST	FY18	FY19	FY20	FY21	FY22	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
Project Feasibility Development		1	19					19		20
Total		1	19					19		20

Funding Source Schedule (000s)										
Emma Prusch Fund		1	19					19		20
Total		1	19					19		20

Parks and Community Facilities Development - Emma Prusch

2018-2022 Adopted Capital Improvement Program

Detail of Ongoing Non-Construction Projects

Emma Prusch Park Capital Repairs

CSA Neighborhood Services
CSA Outcome Safe and Clean Parks, Facilities, and Attractions
Department Parks, Recreation and Neighborhood Services
Council Districts City-wide
Appropriation A6318

Description This allocation provides ongoing funding to support minor repairs at Emma Prusch Park. Repairs may include minor landscape maintenance, structural renovations, equipment purchase, painting, hardware purchase, and fencing improvements.

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

	FY17 EST	FY18	FY19	FY20	FY21	FY22	5 YEAR TOTAL
Expenditure Schedule (000s)							
Maintenance, Repairs, Other	81	50	50	50	50	50	250
Total	81	50	50	50	50	50	250

Funding Source Schedule (000s)							
Emma Prusch Fund	81	50	50	50	50	50	250
Total	81	50	50	50	50	50	250

Parks and Community Facilities Development - Emma Prusch

2018-2022 Adopted Capital Improvement Program


Summary of Reserves

Project Name	Emma Prusch Park Future Projects Reserve	Initial Start Date	N/A
5-Yr CIP Budget	\$ 250,000	Initial End Date	N/A
Total Budget	\$ 250,000	Revised Start Date	
Council Districts	City-wide	Revised End Date	
Description	This reserve provides funding for future renovations and improvements at Emma Prusch Park.		



2017-2018 CAPITAL BUDGET

**2018-2022 CAPITAL
IMPROVEMENT PROGRAM**



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

Lake Cunningham Fund
2018-2022 Adopted Capital Improvement Program
Source of Funds (Combined)

	Estimated						
	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	5-Year Total
Lake Cunningham							
Beginning Balance	1,432,867	1,561,867	386,867	396,867	415,867	443,867	1,561,867
Reserve for Encumbrance	412,324						
Revenue from Use of Money and Property							
Interest Income	19,000	15,000	15,000	15,000	15,000	15,000	75,000
Raging Waters Lease Revenue	361,000	365,000	369,000	373,000	377,000	381,000	1,865,000
TOTAL Revenue from Use of Money and Property	380,000	380,000	384,000	388,000	392,000	396,000	1,940,000
Fees, Rates and Charges							
Parking Revenue	373,000	470,000	475,000	480,000	485,000	490,000	2,400,000
TOTAL Fees, Rates and Charges	373,000	470,000	475,000	480,000	485,000	490,000	2,400,000
Other Revenue							
Raging Waters Engineering and Inspection Reimbursement	20,000	20,000					20,000
TOTAL Other Revenue	20,000	20,000					20,000
Total Lake Cunningham	2,618,191	2,431,867	1,245,867	1,264,867	1,292,867	1,329,867	5,921,867
TOTAL SOURCES	2,618,191	2,431,867	1,245,867	1,264,867	1,292,867	1,329,867	5,921,867

Lake Cunningham Fund
2018-2022 Adopted Capital Improvement Program
Use of Funds (Combined)

	Estimated 2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	5-Year Total
<u>Lake Cunningham Fund</u>							
Lake Cunningham Bike Park	525,044	171,000					171,000
Other Parks - Construction	525,044	171,000					171,000
Parks - Construction	525,044	171,000					171,000
Lake Cunningham Bike Park FF&E	34,000	88,000					88,000
Lake Cunningham Capital Repairs	135,000	100,000	100,000	100,000	100,000	100,000	500,000
Lake Cunningham Pilot Dog Park (Parking Machine)	11,000						
Lake Cunningham Shoreline Study		250,000					250,000
Minor Infrastructure Contract Services	16,280	15,000	15,000	15,000	15,000	15,000	75,000
Raging Waters Engineering and Inspection	20,000	20,000					20,000
General Non-Construction - Parks	216,280	473,000	115,000	115,000	115,000	115,000	933,000
Parks - Non Construction	216,280	473,000	115,000	115,000	115,000	115,000	933,000
Lake Cunningham Public Art	59,000	12,000					12,000
Public Art Projects	59,000	12,000					12,000
Capital Program and Public Works Department Support Service Costs	30,000	13,000	8,000	8,000	8,000	8,000	45,000
Allocations	30,000	13,000	8,000	8,000	8,000	8,000	45,000
General Fund - Lake Cunningham Operating and Maintenance Expenses	226,000	226,000	226,000	226,000	226,000	226,000	1,130,000
Transfers to the General Fund	226,000	226,000	226,000	226,000	226,000	226,000	1,130,000
Transfers Expense	226,000	226,000	226,000	226,000	226,000	226,000	1,130,000
Lake Cunningham Future Water Quality Improvements Reserve		250,000	250,000	250,000	250,000	250,000	1,250,000
Lake Cunningham Park Future Projects Reserve		900,000	250,000	250,000	250,000	250,000	1,900,000
Expense Reserves - Non Construction		1,150,000	500,000	500,000	500,000	500,000	3,150,000
Total Expenditures	1,056,324	2,045,000	849,000	849,000	849,000	849,000	5,441,000

Lake Cunningham Fund
2018-2022 Adopted Capital Improvement Program
Use of Funds (Combined)

	Estimated						
	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	5-Year Total
Ending Fund Balance	1,561,867	386,867	396,867	415,867	443,867	480,867	480,867
TOTAL Lake Cunningham Fund	2,618,191	2,431,867	1,245,867	1,264,867	1,292,867	1,329,867	5,921,867

Parks and Community Facilities Development - Lake Cunningham

2018-2022 Adopted Capital Improvement Program

Detail of One-Time Construction Projects

Lake Cunningham Bike Park

CSA	Neighborhood Services	Initial Start Date	3rd Qtr. 2012
CSA Outcome	Safe and Clean Parks, Facilities, and Attractions	Initial End Date	2nd Qtr. 2014
Department	Parks, Recreation and Neighborhood Services	Revised Start Date	3rd Qtr. 2013
Location	2305 South White Road	Revised End Date	4th Qtr. 2017
Council Districts	City-wide	Initial Project Budget	\$700,000
Appropriation	A7494	FY Initiated	2012-2013

Description This project provides funding for the design and construction of a 5.0 acre bike park adjacent to the existing skate park at Lake Cunningham Park. Project features include a pump track, pump park, flow trail, dirt jump area, freeride area, freeride drop zone, dual slalom course, single track, and walking paths. Once completed, the bike park will embrace a variety of bike disciplines, such as mountain biking, free-style, slope-style, and cycle-cross.

Justification Development of community bike parks has advanced rapidly in the past several years across North America. When completed, the Lake Cunningham Bike Park will create a premier facility and be a catalyst in creating an "Adventure Sports Park" at Lake Cunningham Park.

Notes The operating and maintenance impact associated with this facility is included in the Base Budget for the Parks, Recreation and Neighborhood Services Department.

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

	PRIOR YEARS	FY17 EST	FY18	FY19	FY20	FY21	FY22	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
General Administration	38	1								39
Project Feasibility Development	54									54
Design	331	179								511
Bid & Award	15									15
Construction	514	1,956	171					171		2,640
Total	952	2,136	171					171		3,259

Funding Source Schedule (000s)										
Lake Cunningham Fund	483	525	171					171		1,179
Park Trust Fund	468	1,611								2,080
Total	952	2,136	171					171		3,259

Annual Operating Budget Impact (000s)										
Total										

Parks and Community Facilities Development - Lake Cunningham

2018-2022 Adopted Capital Improvement Program

Detail of One-Time Non-Construction Projects

Lake Cunningham Shoreline Study

CSA Neighborhood Services
CSA Outcome Safe and Clean Parks, Facilities, and Attractions
Department Parks, Recreation and Neighborhood Services
Council Districts City-wide
Appropriation A7832

Description This allocation provides funding to study and evaluate existing shoreline erosion, habitat, water condition, and vegetation at Lake Cunningham. Once the study is completed, recommendations will be developed to stabilize the eroded areas and enhance the vegetation along the shoreline of the lake.

Notes

	PRIOR YEARS	FY17 EST	FY18	FY19	FY20	FY21	FY22	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
Project Feasibility Development			250					250		250
Total			250					250		250

Funding Source Schedule (000s)										
Lake Cunningham Fund			250					250		250
Total			250					250		250

Parks and Community Facilities Development - Lake Cunningham

2018-2022 Adopted Capital Improvement Program

Detail of One-Time Non-Construction Projects

Lake Cunningham Bike Park FF&E

CSA Neighborhood Services
CSA Outcome Safe and Clean Parks, Facilities, and Attractions
Department Parks, Recreation and Neighborhood Services
Council Districts City-wide
Appropriation A4922

Description This allocation provides funding for the purchase of fixtures, furnishings and equipment (FF&E), which will be needed following the construction of the Lake Cunningham Bike Park. FF&E needs may include the purchase of signage, as well as the purchase of concession equipment such as rental bikes, utility carts, and hand and power tools.

Notes

	PRIOR YEARS	FY17 EST	FY18	FY19	FY20	FY21	FY22	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
Equipment, Materials and Supplies		34	88					88		122
Total		34	88					88		122

Funding Source Schedule (000s)										
Lake Cunningham Fund		34	88					88		122
Total		34	88					88		122

Parks and Community Facilities Development - Lake Cunningham

2018-2022 Adopted Capital Improvement Program

Detail of Ongoing Non-Construction Projects

Lake Cunningham Capital Repairs

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

	FY17 EST	FY18	FY19	FY20	FY21	FY22	5 YEAR TOTAL
Expenditure Schedule (000s)							
Design							
Maintenance, Repairs, Other	135	100	100	100	100	100	500
Total	135	100	100	100	100	100	500

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

Parks and Community Facilities Development - Lake Cunningham

2018-2022 Adopted Capital Improvement Program

Detail of Ongoing Non-Construction Projects

Raging Waters Engineering and Inspection

CSA Neighborhood Services
CSA Outcome Safe and Clean Parks, Facilities, and Attractions
Department Parks, Recreation and Neighborhood Services
Council Districts City-wide
Appropriation A6431

Description This allocation provides funding for the Public Works Department staff to review and inspect all new construction projects Raging Waters proposes to add to the theme park. All Public Works Department review and inspection costs are reimbursed by Raging Waters.

Notes Selected budget information is not provided due to the ongoing nature of this project and funds will be provided annually on an as-needed basis.

	FY17 EST	FY18	FY19	FY20	FY21	FY22	5 YEAR TOTAL
Expenditure Schedule (000s)							
Construction	20	20					20
Total	20	20					20

Funding Source Schedule (000s)							
Lake Cunningham Fund	20	20					20
Total	20	20					20

Parks and Community Facilities Development - Lake Cunningham

2018-2022 Adopted Capital Improvement Program

Summary of Reserves

Project Name	Lake Cunningham Future Water Quality Improvements Reserve	Initial Start Date	N/A
5-Yr CIP Budget	\$ 1,250,000	Initial End Date	N/A
Total Budget	\$ 1,250,000	Revised Start Date	
Council Districts	City-wide	Revised End Date	
Description	This reserve provides funding for future water quality projects at Lake Cunningham. The lake's shoreline is currently being studied and recommendations will be developed to stabilize erosion and enhance the vegetative communities. Additional studies on other issues related to the lake's water quality may also be conducted in future years. As the studies are completed and improvement projects are developed and prioritized, this reserve will be decreased. Future projects may include geese abatement, shoreline stabilization, habitat improvements, and other projects that will improve water quality and enhance recreational opportunities.		


Project Name	Lake Cunningham Park Future Projects Reserve	Initial Start Date	N/A
5-Yr CIP Budget	\$ 1,900,000	Initial End Date	N/A
Total Budget	\$ 1,900,000	Revised Start Date	
Council Districts	City-wide	Revised End Date	
Description	This reserve provides funding for future renovations and improvements at Lake Cunningham Park.		

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2017-2018 CAPITAL BUDGET

**2018-2022 CAPITAL
IMPROVEMENT PROGRAM**



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

Park Trust Fund
2018-2022 Adopted Capital Improvement Program
Source of Funds (Combined)

	Estimated							
	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	5-Year Total	
Subdivision Park Trust Fund								
Beginning Balance	64,099,684	54,691,459	0	0	0	0	54,691,459	
Reserve for Encumbrance	9,178,635							
Revenue from Use of Money and Property								
Interest Income	445,000							
TOTAL Revenue from Use of Money and Property	445,000							
Revenue from State of California								
CaliHousing Related Parks Program: Tamien Park	2,100,000							
MTC: TRAIL: Coyote Creek (Brokaw Road to UPRR)	70,000							
TOTAL Revenue from State of California	2,170,000							
Revenue from the Federal Government								
California Department of Transportation: TRAIL: Los Gatos Creek Reach 5 B/C	95,000							
TOTAL Revenue from the Federal Government	95,000							
Developer Contributions								
Cannery Park Reimbursement	355,000							
Parkland Dedication Fees	13,412,000							
Richardson Park Reimbursement	182,000							
TOTAL Developer Contributions	13,949,000							
Total Subdivision Park Trust Fund	89,937,319	54,691,459	0	0	0	0	54,691,459	
TOTAL SOURCES	89,937,319	54,691,459	0	0	0	0	54,691,459	

Park Trust Fund

2018-2022 Adopted Capital Improvement Program

Use of Funds (Combined)

	Estimated 2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	5-Year Total
<u>Park Trust Fund</u>							
TRAIL: Coyote Creek Fish Passage Remediation and Pedestrian Bridge (Singleton)	291,000	20,000					20,000
TRAIL: Coyote Creek (Highway 237 Bikeway to Tasman Drive)	601,830	20,000					20,000
TRAIL: Coyote Creek (Story Road to Selma Olinder Park)	71,404	1,477,000					1,477,000
TRAIL: Penitencia Creek Reach 1B (Noble Avenue to Dorel Drive)	976,872						
TRAIL: Thompson Creek (Tully Road to Quimby Road)	356,000	10,000					10,000
TRAIL: Three Creeks Interim Improvements and Pedestrian Bridge	1,267,620						
TRAIL: Three Creeks (Lonus Street to Guadalupe River)	3,211,000	20,000					20,000
Trails	6,775,726	1,547,000					1,547,000
Agnews Property Development	2,169,098	405,000					405,000
Backesto Park Renovation	521,000	25,000					25,000
Baypointe Interim Park		289,000					289,000
Biebrach Pool Improvements	6,000						
Branham Park Improvements		400,000					400,000
Bramhall Park Lawn Bowling Green Renovation	756,000	5,000					5,000
Branham Park Playground Renovation	34,378						
Bramhall Park Restroom and Concession Building	1,307,428	50,000					50,000
Brigadoon Park Improvements	32,000						
Cahalan Park Improvements	45,000	80,000					80,000
Calabazas BMX Park Minor Improvements	6,000	35,000					35,000
Calabazas Community Center Portable Classroom	13,000						
Carrabelle Park Minor Improvements		50,000					50,000
Cataldi Park Renovation	355,000	50,000					50,000

Park Trust Fund

2018-2022 Adopted Capital Improvement Program

Use of Funds (Combined)

	Estimated						
	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	5-Year Total
Del Monte Park Expansion Phase II	5,129,000	296,000					296,000
Del Monte Park Improvements		1,466,000					1,466,000
Doerr Park Play Area Renovation	16,060						
Downtown Parks Activation	11,000						
Falls Creek Park Minor Improvements		18,000					18,000
Groesbeck Park Improvements	185,000						
Hamann Park Minor Improvements	8,000	41,000					41,000
Hathaway Park Renovation		28,000					28,000
Iris Chang Park Development	664,173	2,043,000					2,043,000
Lake Cunningham Bike Park	1,611,264						
Martial-Cottle Community Garden		440,000					440,000
Martin Park Expansion	58,924						
Mayfair Community Center Park Improvements		100,000					100,000
Metcalf Park Perimeter Fencing		45,000					45,000
Mount Pleasant Park Minor Improvements		12,000					12,000
Municipal Rose Garden Improvements	494,000	450,000					450,000
Penitencia Creek Park Playground Renovation	75,837						
Pueblo de Dios Parksites Improvements		230,000					230,000
Rincon South Park Development	243,472	1,442,000					1,442,000
Roberto Antonio Balermينو Park Improvements		312,000					312,000
Shady Oaks Park Improvements	760,698						
Starbird Park Improvements	50,000	62,000					62,000
St. James Park Interim Improvements	211,530						
Tamien Park Development (Phase I)	3,502,097	100,000					100,000
Tamien Park Development (Phase II)		2,500,000					2,500,000

Park Trust Fund

2018-2022 Adopted Capital Improvement Program

Use of Funds (Combined)

	Estimated						
	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	5-Year Total
Townsend Park Minor Improvements	21,000	86,000					86,000
TRAIL: Doerr Parkway	5,896						
TRAIL: Guadalupe River Park and Blossom River Drive Connection		200,000					200,000
Vista Park Minor Improvements		30,000					30,000
Watson Park Improvements	77,665	730,000					730,000
Willow Glen Community Center Improvements	301,000	100,000					100,000
Willow Glen Community Center Marquee	84,000	10,000					10,000
Willow Glen Community Center Plumbing Improvements	50,000	150,000					150,000
Other Parks - Construction	18,805,518	12,280,000					12,280,000
Parks - Construction	25,581,244	13,827,000					13,827,000
Cannery Park Design Review and Inspection	55,000	300,000					300,000
Calabazas Community Center Feasibility Study	50,000						
Communications Hill Staircase Design Review and Inspection	81,000	200,000					200,000
Communications Hill Hillsdale Fitness Staircase Reimbursement		1,809,000					1,809,000
Communications Hill Turnkey Park Design Review and Inspection	107,000	150,000					150,000
Council District 1 Land Acquisition	45,000	1,020,000					1,020,000
Del Monte Park Expansion Phase III Land Acquisition	594,000						
Guadalupe Oak Grove Park Study	11,612						
Guadalupe River Park Feasibility Study	2,255						
Newbury Park Design	135,000	50,000					50,000
North San Pedro Area Parks Master Plans		500,000					500,000
Park Trust Fund Administration	1,666,760	1,630,000					1,630,000
Parks Rehabilitation Strike Team - Council District 1	20,000	100,000					100,000
Parks Rehabilitation Strike Team - Council District 2	20,000	100,000					100,000

Park Trust Fund

2018-2022 Adopted Capital Improvement Program

Use of Funds (Combined)

	Estimated					5-Year Total
	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	
Parks Rehabilitation Strike Team - Council District 3	20,000	100,000				100,000
Parks Rehabilitation Strike Team - Council District 4	20,000	100,000				100,000
Parks Rehabilitation Strike Team - Council District 5	20,000	100,000				100,000
Parks Rehabilitation Strike Team - Council District 6	20,000	100,000				100,000
Parks Rehabilitation Strike Team - Council District 7	20,000	100,000				100,000
Parks Rehabilitation Strike Team - Council District 8	20,000	100,000				100,000
Parks Rehabilitation Strike Team - Council District 9	20,000	100,000				100,000
Parks Rehabilitation Strike Team - Council District 10	20,000	100,000				100,000
Parks Rehabilitation Strike Team - Parks Maintenance Equipment	559,000	50,000				50,000
PDO Valuation Updates	40,000	40,000				40,000
Preliminary Studies - Turnkey Parks	50,000	50,000				50,000
Public Works Development Services Staff	100,000	100,000				100,000
Richardson Park Design Review and Inspection	248,000					
Riverview Park Design Review and Inspection	12,000					
Santana Park Master Plan		250,000				250,000
Southside Community Center Building Condition Study	15,000	35,000				35,000
Spartan Keyes Neighborhood Park Master Plan		275,000				275,000
St. James Park Capital Vision	283,064	156,000				156,000
St. James Park Phase I Design		1,000,000				1,000,000
TRAIL: Bay Area Ridge Visibility Enhancement	40,000					
TRAIL: Blossom Crest (Mary Jo Way to Copeland Lane Connector) Study	20,000	10,000				10,000
TRAIL: Coyote Creek (Brokaw Road to Union Pacific Railroad Corridor) Design	603,136	10,000				10,000
TRAIL: Doerr Parkway Design	2,379					
TRAIL: Guadalupe River Under-crossing (Coleman Road) Design	60,000	730,000				730,000

Park Trust Fund

2018-2022 Adopted Capital Improvement Program

Use of Funds (Combined)

	Estimated						
	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	5-Year Total
TRAIL: Guadalupe River (Chynoweth Ave) Pedestrian Bridge Design		1,350,000					1,350,000
TRAIL: Guadalupe River (Coleman Ave - Julian St) Lighting Study		60,000					60,000
TRAIL: Guadalupe River (River Oaks Parkway) Intersection Study		16,000					16,000
TRAIL: Los Gatos Creek Reach 5 B/C Design	451,337	10,000					10,000
TRAIL: Milestone Markers	17,000						
TRAIL: Penitencia Creek Reach 7A Design Review and Inspection	55,000						
TRAIL: Thompson Creek (Quimby Road to Aborn Court) Design	449,000						
Vista Montana Turnkey Park	458,073	25,000					25,000
West Home Street Land Acquisition	2,435,000						
General Non-Construction - Parks	8,845,616	10,826,000					10,826,000
Parks - Non Construction	8,845,616	10,826,000					10,826,000
Penitencia Creek Neighborhood Park Public Art		4,000					4,000
Penitencia Creek Park Dog Park Public Art		1,000					1,000
Penitencia Creek Public Art		2,000					2,000
Public Art Projects		7,000					7,000
Capital Program and Public Works Department Support Service Costs	634,000	566,000					566,000
Allocations	634,000	566,000					566,000
City Hall Debt Service Fund	182,000	174,000					174,000
Transfers to Special Funds	182,000	174,000					174,000
General Fund - Human Resources/Payroll/ Budget Systems Upgrade	3,000						
Transfers to the General Fund	3,000						
Transfers Expense	185,000	174,000					174,000
Balbach Area Park Development Reserve		500,000					500,000
Butcher Dog Park Artificial Turf Replacement Reserve		226,000					226,000

Park Trust Fund

2018-2022 Adopted Capital Improvement Program

Use of Funds (Combined)

679

	Estimated							
	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	5-Year Total	
Cahill Park Turf Renovation Reserve		287,000					287,000	
Camden Community Center Gymnasium Upgrade Reserve		291,000					291,000	
De Anza Park Minor Improvements Reserve		101,000					101,000	
Future PDO/PIO Projects Reserve		8,524,459					8,524,459	
Newbury Park Development Reserve		1,632,000					1,632,000	
Parks Rehabilitation Strike Team Reserve		941,000					941,000	
Ryland Pool Reserve		295,000					295,000	
Santana Park Development Reserve		3,138,000					3,138,000	
Shady Oaks Park Reserve		1,117,000					1,117,000	
Spartan Keyes Area Park Development Reserve		154,000					154,000	
St. James Park Phase I Reserve		2,488,000					2,488,000	
Tamien Park Development Reserve		102,000					102,000	
TRAIL: Coyote Creek (Brokaw Road to UPRR) Reserve		1,821,000					1,821,000	
TRAIL: Coyote Creek (Mabury Road to Empire Street) Reserve		6,769,000					6,769,000	
TRAIL: Coyote Creek (Montague Exwy to Charcot Ave) Reserve		150,000					150,000	
TRAIL: Five Wounds Land Acquisition Reserve		580,000					580,000	
Watson Park Taylor Street Access Study Reserve		175,000					175,000	
Expense Reserves - Non Construction		29,291,459					29,291,459	
Total Expenditures	35,245,860	54,691,459					54,691,459	
Ending Fund Balance	54,691,459	0	0	0	0	0	0	0
TOTAL Park Trust Fund	89,937,319	54,691,459	0	0	0	0	54,691,459	

Parks and Community Facilities Development - Park Trust Fund

2018-2022 Adopted Capital Improvement Program

Detail of One-Time Construction Projects

Agnews Property Development

CSA	Neighborhood Services	Initial Start Date	2nd Qtr. 2014
CSA Outcome	Safe and Clean Parks, Facilities, and Attractions	Initial End Date	4th Qtr. 2018
Department	Parks, Recreation and Neighborhood Services	Revised Start Date	
Location	Zanker Road and River Oaks Parkway	Revised End Date	2nd Qtr. 2019
Council Districts	4	Initial Project Budget	\$16,420,000
Appropriation	A7644	FY Initiated	2013-2014

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

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

Notes Additional reserve funding of \$250,000 is allocated in the Council District 4 Construction and Conveyance Tax Fund for unknown site development costs that may occur.

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

Major Cost Changes

	PRIOR YEARS	FY17 EST	FY18	FY19	FY20	FY21	FY22	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
General Administration		125								125
Project Feasibility Development	58	0								58
Property & Land	12,632	55								12,687
Design	310	305								615
Bid & Award		66								66
Construction		2,298	405					405		2,703
Total	13,000	2,849	405					405		16,254

Funding Source Schedule (000s)										
Council District 4 Construction and Conveyance Tax Fund	485	805								1,290
Park Trust Fund	12,515	2,044	405					405		14,964
Total	13,000	2,849	405					405		16,254

Annual Operating Budget Impact (000s)										
Total										

Parks and Community Facilities Development - Park Trust Fund

2018-2022 Adopted Capital Improvement Program

Detail of One-Time Construction Projects

Backesto Park Renovation

CSA	Neighborhood Services	Initial Start Date	3rd Qtr. 2014
CSA Outcome	Safe and Clean Parks, Facilities, and Attractions	Initial End Date	3rd Qtr. 2015
Department	Parks, Recreation and Neighborhood Services	Revised Start Date	3rd Qtr. 2015
Location	Jackson Street and 13th Street	Revised End Date	4th Qtr. 2017
Council Districts	3	Initial Project Budget	\$600,000
Appropriation	A7762	FY Initiated	2014-2015

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

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

Notes

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

	PRIOR YEARS	FY17 EST	FY18	FY19	FY20	FY21	FY22	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
General Administration		40								40
Project Feasibility Development	96	6								102
Design	63									63
Construction	0	493	132					132		625
Total	159	539	132					132		830

	PRIOR YEARS	FY17 EST	FY18	FY19	FY20	FY21	FY22	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Funding Source Schedule (000s)										
Council District 3 Construction and Conveyance Tax Fund		18	107					107		125
Park Trust Fund	159	521	25					25		705
Total	159	539	132					132		830

	PRIOR YEARS	FY17 EST	FY18	FY19	FY20	FY21	FY22	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Annual Operating Budget Impact (000s)										
Maintenance										
Total										

Parks and Community Facilities Development - Park Trust Fund

2018-2022 Adopted Capital Improvement Program

Detail of One-Time Construction Projects

Baypointe Interim Park

CSA	Neighborhood Services	Initial Start Date	2nd Qtr. 2016
CSA Outcome	Safe and Clean Parks, Facilities, and Attractions	Initial End Date	4th Qtr. 2017
Department	Parks, Recreation and Neighborhood Services	Revised Start Date	
Location	Baypointe Parkway near Zanker Road	Revised End Date	2nd Qtr. 2018
Council Districts	4	Initial Project Budget	\$300,000
Appropriation	A7795	FY Initiated	2015-2016

Description This project provides funding to construct a 2.4 acre "pop up" park in Council District 4, which will provide interim recreational opportunities for residents until funding is available to construct a permanent park. Project elements may include temporary fencing, walking paths, recreation elements, passive areas, park benches, a multi-purpose gathering area, and other features that can be re-purposed into a design for the future permanent park.

Justification This project provides funding to create an active space within the vacant parkland that the community can use and enjoy until funding is available to construct a new neighborhood park. Activating the park will help prevent illegal dumping and other unpermitted activities at the vacant site.

Notes The maintenance impact associated with this facility is already captured in the Base Budget for the Parks, Recreation and Neighborhood Services Department.

Major Cost Changes

	PRIOR YEARS	FY17 EST	FY18	FY19	FY20	FY21	FY22	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
General Administration										
Project Feasibility Development	11									11
Construction			289					289		289
Total	11		289					289		300

Funding Source Schedule (000s)										
Park Trust Fund	11		289					289		300
Total	11		289					289		300

Annual Operating Budget Impact (000s)										
Total										

Parks and Community Facilities Development - Park Trust Fund

2018-2022 Adopted Capital Improvement Program

Detail of One-Time Construction Projects

Bramhall Park Lawn Bowling Green Renovation

CSA	Neighborhood Services	Initial Start Date	4th Qtr. 2014
CSA Outcome	Safe and Clean Parks, Facilities, and Attractions	Initial End Date	2nd Qtr. 2016
Department	Parks, Recreation and Neighborhood Services	Revised Start Date	1st. Qtr. 2015
Location	Willow Street and Camino Ramon	Revised End Date	4th Qtr. 2017
Council Districts	6	Initial Project Budget	\$850,000
Appropriation	A7723	FY Initiated	2014-2015

Description This project provides funding for renovations at Bramhall Park. Project elements include replacing the existing turf in the lawn bowling green area with artificial turf, installing new fencing, and replacing park furniture.

Justification This project provides funding for improvements at Bramhall Park, which may reduce maintenance efforts and will enhance the appeal of the park to the community.

Notes

Major Cost Changes 2017-2021 CIP - decrease of \$200,000 from the Council District 6 Construction and Conveyance Tax Fund due to additional funding becoming available in the Park Trust Fund within the nexus of the park. Additional funding of \$761,000 has been allocated in the Park Trust Fund for this project.

	PRIOR YEARS	FY17 EST	FY18	FY19	FY20	FY21	FY22	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
General Administration										
Project Feasibility Development	30									30
Design	37	62								99
Bid & Award	1	15								16
Construction		1,097	169					169		1,266
Total	68	1,174	169					169		1,411

Funding Source Schedule (000s)										
Council District 6 Construction and Conveyance Tax Fund	68	418	164					164		650
Park Trust Fund		756	5					5		761
Total	68	1,174	169					169		1,411

Annual Operating Budget Impact (000s)										
Total										

Parks and Community Facilities Development - Park Trust Fund

2018-2022 Adopted Capital Improvement Program

Detail of One-Time Construction Projects

Bramhall Park Restroom and Concession Building

CSA	Neighborhood Services	Initial Start Date	1st Qtr. 2015
CSA Outcome	Safe and Clean Parks, Facilities, and Attractions	Initial End Date	3rd Qtr. 2016
Department	Parks, Recreation and Neighborhood Services	Revised Start Date	3rd Qtr. 2015
Location	1320 Willow Street	Revised End Date	4th Qtr. 2017
Council Districts	6	Initial Project Budget	\$1,200,000
Appropriation	A4162	FY Initiated	2014-2015

Description This project provides funding for the construction of a new park building at Bramhall Park. Once completed, the facility will include a restroom, space for concessions, concession appliances and equipment, new electrical meter, gas line, grease interceptor, and storage area.

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

Notes Once completed, the concession and storage building will be maintained by the Little League. The restroom will be maintained with City resources and is estimated to have an operating and maintenance impact of approximately \$10,000 annually. The Parks, Recreation and Neighborhood Services Department will absorb the maintenance cost when the facility opens in winter 2017 and future maintenance funding will be requested for inclusion in the 2019-2023 General Fund Forecast.

Major Cost Changes 2017-2021 CIP - increase of \$300,000 to reflect the expansion of the scope to include construction of a new building resulting in additional square footage and equipment.

	PRIOR YEARS	FY17 EST	FY18	FY19	FY20	FY21	FY22	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
General Administration	1	68	50					50		119
Project Feasibility Development	5									5
Design	278	14								293
Bid & Award	1									1
Construction	1	1,225								1,226
Total	287	1,307	50					50		1,644

Funding Source Schedule (000s)										
Park Trust Fund	287	1,307	50					50		1,644
Total	287	1,307	50					50		1,644

Annual Operating Budget Impact (000s)						
Maintenance			10	10	11	11
Total			10	10	11	11

Parks and Community Facilities Development - Park Trust Fund

2018-2022 Adopted Capital Improvement Program

Detail of One-Time Construction Projects

Branham Park Improvements

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

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

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

Notes

Major Cost Changes

	PRIOR YEARS	FY17 EST	FY18	FY19	FY20	FY21	FY22	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
Project Feasibility Development			25					25		25
Design			65					65		65
Bid & Award			15					15		15
Construction			535	5				540		540
Post Construction				5				5		5
Total			640	10				650		650

Funding Source Schedule (000s)										
Council District 9 Construction and Conveyance Tax Fund			240	10				250		250
Park Trust Fund			400					400		400
Total			640	10				650		650

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

Parks and Community Facilities Development - Park Trust Fund

2018-2022 Adopted Capital Improvement Program

Detail of One-Time Construction Projects

Cahalan Park Improvements

CSA	Neighborhood Services	Initial Start Date	3rd Qtr. 2015
CSA Outcome	Safe and Clean Parks, Facilities, and Attractions	Initial End Date	4th Qtr. 2016
Department	Parks, Recreation and Neighborhood Services	Revised Start Date	4th Qtr. 2016
Location	Cahalan Avenue and Homeward Place	Revised End Date	4th Qtr. 2017
Council Districts	10	Initial Project Budget	\$125,000
Appropriation	A4944	FY Initiated	2015-2016

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

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

Notes

Major Cost Changes

	PRIOR YEARS	FY17 EST	FY18	FY19	FY20	FY21	FY22	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
Construction		45	80					80		125
Total		45	80					80		125

	PRIOR YEARS	FY17 EST	FY18	FY19	FY20	FY21	FY22	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Funding Source Schedule (000s)										
Park Trust Fund		45	80					80		125
Total		45	80					80		125

Annual Operating Budget Impact (000s)										
Total										

Parks and Community Facilities Development - Park Trust Fund

2018-2022 Adopted Capital Improvement Program

Detail of One-Time Construction Projects

Calabazas BMX Park Minor Improvements

CSA	Neighborhood Services	Initial Start Date	3rd Qtr. 2008
CSA Outcome	Safe and Clean Parks, Facilities, and Attractions	Initial End Date	2nd Qtr. 2009
Department	Parks, Recreation and Neighborhood Services	Revised Start Date	
Location	Rainbow Drive and South Blaney Avenue	Revised End Date	4th Qtr. 2017
Council Districts	1	Initial Project Budget	\$54,000
Appropriation	A6331	FY Initiated	2008-2009

Description This project provides funding for minor improvements at Calabazas BMX Park. Project elements may include renovating the dirt mounds at the north end of the BMX park, repairing concrete throughout the facility, replacing park furniture and constructing other amenities that may support revenue generating classes and encourage patrons to rent the facility.

Justification Improvements at the Calabazas BMX Park may reduce maintenance efforts as well as increase patron usage and revenue opportunities.

Notes

Major Cost Changes 2010-2014 CIP - increase of \$50,000 due to revisions to the project scope and construction cost elements.

	PRIOR YEARS	FY17 EST	FY18	FY19	FY20	FY21	FY22	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
General Administration										
Construction	63	6	35					35		104
Total	63	6	35					35		104

	PRIOR YEARS	FY17 EST	FY18	FY19	FY20	FY21	FY22	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Funding Source Schedule (000s)										
Park Trust Fund	63	6	35					35		104
Total	63	6	35					35		104

Annual Operating Budget Impact (000s)										
Total										

Parks and Community Facilities Development - Park Trust Fund

2018-2022 Adopted Capital Improvement Program

Detail of One-Time Construction Projects

Carrabelle Park Minor Improvements

CSA	Neighborhood Services	Initial Start Date	3rd Qtr. 2015
CSA Outcome	Safe and Clean Parks, Facilities, and Attractions	Initial End Date	2nd Qtr. 2016
Department	Parks, Recreation and Neighborhood Services	Revised Start Date	3rd Qtr. 2017
Location	Camden Avenue and Villagewood Way	Revised End Date	3rd Qtr. 2018
Council Districts	10	Initial Project Budget	\$50,000
Appropriation	A4972	FY Initiated	2015-2016

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

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

Notes

Major Cost Changes

	PRIOR YEARS	FY17 EST	FY18	FY19	FY20	FY21	FY22	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
Construction			50					50		50
Total			50					50		50

	PRIOR YEARS	FY17 EST	FY18	FY19	FY20	FY21	FY22	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Funding Source Schedule (000s)										
Park Trust Fund			50					50		50
Total			50					50		50

	PRIOR YEARS	FY17 EST	FY18	FY19	FY20	FY21	FY22	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Annual Operating Budget Impact (000s)										
Total										

Parks and Community Facilities Development - Park Trust Fund

2018-2022 Adopted Capital Improvement Program

Detail of One-Time Construction Projects

Del Monte Park Expansion Phase II

CSA	Neighborhood Services	Initial Start Date	4th Qtr. 2016
CSA Outcome	Safe and Clean Parks, Facilities, and Attractions	Initial End Date	4th Qtr. 2017
Department	Parks, Recreation and Neighborhood Services	Revised Start Date	
Location	Sunol Street between Auzerais Avenue and West Home Street	Revised End Date	2nd Qtr. 2018
Council Districts	6	Initial Project Budget	\$5,425,000
Appropriation	A7812	FY Initiated	2016-2017

Description This project provides funding for the expansion of Del Monte Park (Phase II). Project elements include constructing a lighted multi-purpose field, installing new fencing, landscaping improvements, installing a trash enclosure/storage bin, and constructing street improvements along the frontage of three streets bordering the park.

Justification This project provides funding to increase the overall inventory of active recreation sports fields in the City as envisioned in the City's Greenprint Strategic Plan for parks, recreation, facilities, and trails.

Notes The maintenance impact associated with this project is included in the 2017-2018 Adopted Operating Budget.

Major Cost Changes

	PRIOR YEARS	FY17 EST	FY18	FY19	FY20	FY21	FY22	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
Construction		5,129	296					296		5,425
Total		5,129	296					296		5,425

Funding Source Schedule (000s)										
Park Trust Fund		5,129	296					296		5,425
Total		5,129	296					296		5,425

Annual Operating Budget Impact (000s)										
Total										

Parks and Community Facilities Development - Park Trust Fund

2018-2022 Adopted Capital Improvement Program

Detail of One-Time Construction Projects

Del Monte Park Improvements

CSA	Neighborhood Services	Initial Start Date	3rd Qtr. 2017
CSA Outcome	Safe and Clean Parks, Facilities, and Attractions	Initial End Date	4th Qtr. 2018
Department	Parks, Recreation and Neighborhood Services	Revised Start Date	
Location	Sunol Street between Auzerais Avenue and West Home Street	Revised End Date	
Council Districts	6	Initial Project Budget	\$1,466,000
Appropriation	A402E	FY Initiated	2017-2018

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

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

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

Major Cost Changes

	PRIOR YEARS	FY17 EST	FY18	FY19	FY20	FY21	FY22	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
Construction			1,456					1,456		1,456
Post Construction			10					10		10
Total			1,466					1,466		1,466

Funding Source Schedule (000s)										
Park Trust Fund			1,466					1,466		1,466
Total			1,466					1,466		1,466

Annual Operating Budget Impact (000s)										
Total										

Parks and Community Facilities Development - Park Trust Fund

2018-2022 Adopted Capital Improvement Program

Detail of One-Time Construction Projects

Falls Creek Park Minor Improvements

CSA	Neighborhood Services	Initial Start Date	4th Qtr. 2015
CSA Outcome	Safe and Clean Parks, Facilities, and Attractions	Initial End Date	2nd Qtr. 2016
Department	Parks, Recreation and Neighborhood Services	Revised Start Date	
Location	Fall Creek Drive and Batten Way	Revised End Date	4th Qtr. 2017
Council Districts	8	Initial Project Budget	\$50,000
Appropriation	A4978	FY Initiated	2015-2016

Description This project provides funding for minor improvements at Falls Creek Park. Project elements may include installing water efficient irrigation system upgrades, surfacing improvements and landscaping improvements.

Justification This project provides funding for improvements at Falls Creek Park, which will enhance the appearance and improve usage opportunities to meet the recreational needs of the community.

Notes

Major Cost Changes

	PRIOR YEARS	FY17 EST	FY18	FY19	FY20	FY21	FY22	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
Construction	32		18					18		50
Total	32		18					18		50

	PRIOR YEARS	FY17 EST	FY18	FY19	FY20	FY21	FY22	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Funding Source Schedule (000s)										
Park Trust Fund	32		18					18		50
Total	32		18					18		50

Annual Operating Budget Impact (000s)										
Total										

Parks and Community Facilities Development - Park Trust Fund

2018-2022 Adopted Capital Improvement Program

Detail of One-Time Construction Projects

Hamann Park Minor Improvements

CSA	Neighborhood Services	Initial Start Date	1st Qtr. 2014
CSA Outcome	Safe and Clean Parks, Facilities and Attractions	Initial End Date	2nd Qtr. 2014
Department	Parks, Recreation and Neighborhood Services	Revised Start Date	3rd Qtr. 2017
Location	Westfield Avenue and Central Avenue	Revised End Date	2nd Qtr. 2018
Council Districts	1	Initial Project Budget	\$50,000
Appropriation	A7549	FY Initiated	2013-2014

Description This project provides funding for improvements at Hamann Park. Project elements include installing security lighting at the playground, resilient repairs, installation of park furniture, repairing wood damage, fencing and pathway repairs, and other minor improvements.

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	FY17 EST	FY18	FY19	FY20	FY21	FY22	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
Construction		8	41					41		49
Total		8	41					41		49

	PRIOR YEARS	FY17 EST	FY18	FY19	FY20	FY21	FY22	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Funding Source Schedule (000s)										
Park Trust Fund		8	41					41		49
Total		8	41					41		49

	PRIOR YEARS	FY17 EST	FY18	FY19	FY20	FY21	FY22	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Annual Operating Budget Impact (000s)										
Total										

Parks and Community Facilities Development - Park Trust Fund

2018-2022 Adopted Capital Improvement Program

Detail of One-Time Construction Projects

Hathaway Park Renovation

CSA	Neighborhood Services	Initial Start Date	3rd Qtr. 2015
CSA Outcome	Safe and Clean Parks, Facilities, and Attractions	Initial End Date	3rd Qtr. 2016
Department	Parks, Recreation and Neighborhood Services	Revised Start Date	3rd Qtr. 2016
Location	1497 Vallejo Drive	Revised End Date	1st Qtr. 2019
Council Districts	1	Initial Project Budget	\$1,250,000
Appropriation	A4482	FY Initiated	2015-2016

Description The project provides funding to renovate Hathaway Park. Project elements may include replacing the par course stations, upgrading the lighting, replacing the play equipment, renovating the turf, replacing existing trees, modifying the irrigation system at the ballfields, replacing the resilient surfacing throughout the park, adding a game table and more trash receptacles, and acquiring new park furniture.

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	FY17 EST	FY18	FY19	FY20	FY21	FY22	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
Design		17	196					196		213
Bid & Award			10					10		10
Construction			1,027					1,027		1,027
Total		17	1,233					1,233		1,250

Funding Source Schedule (000s)										
Council District 1 Construction and Conveyance Tax Fund		17	1,205					1,205		1,222
Park Trust Fund			28					28		28
Total		17	1,233					1,233		1,250

Annual Operating Budget Impact (000s)										
Total										

Parks and Community Facilities Development - Park Trust Fund

2018-2022 Adopted Capital Improvement Program

Detail of One-Time Construction Projects

Iris Chang Park Development

CSA	Neighborhood Services	Initial Start Date	2nd Qtr. 2015
CSA Outcome	Safe and Clean Parks, Facilities, and Attractions	Initial End Date	4th Qtr. 2017
Department	Parks, Recreation and Neighborhood Services	Revised Start Date	
Location	Epic Way and Seely Avenue	Revised End Date	1st Qtr. 2019
Council Districts	4	Initial Project Budget	\$2,714,000
Appropriation	A4185	FY Initiated	2014-2015

Description This project provides funding to prepare a master plan, design, and construct a new 2.6 acre neighborhood park in Council District 4. The new park will contain art elements, specialty plantings, shaded seating, gathering places, a multi-purposed open space, and park furnishings.

Justification This project provides funding to construct a new park in Council District 4, which is a high priority for the community and is responsive to the North San José Area Development Policy.

Notes The maintenance impact associated with this facility is already captured in the Base Budget for the Parks Recreation and Neighborhood Services Department.

Major Cost Changes

	PRIOR YEARS	FY17 EST	FY18	FY19	FY20	FY21	FY22	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
Project Feasibility Development	149	165								314
Design	11	469								480
Bid & Award		30								30
Construction			2,043					2,043		2,043
Total	160	664	2,043					2,043		2,867

Funding Source Schedule (000s)										
Park Trust Fund	160	664	2,043					2,043		2,867
Total	160	664	2,043					2,043		2,867

Annual Operating Budget Impact (000s)										
Total										

Parks and Community Facilities Development - Park Trust Fund

2018-2022 Adopted Capital Improvement Program

Detail of One-Time Construction Projects

Martial-Cottle Community Garden

CSA	Neighborhood Services	Initial Start Date	1st Qtr. 2014
CSA Outcome	Safe and Clean Parks, Facilities, and Attractions	Initial End Date	2nd Qtr. 2015
Department	Parks, Recreation and Neighborhood Services	Revised Start Date	
Location	Snell Avenue between Branham Lane and Chynoweth Avenue	Revised End Date	1st Qtr. 2020
Council Districts	10	Initial Project Budget	\$512,000
Appropriation	A7639	FY Initiated	2013-2014

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

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

Notes

Major Cost Changes

	PRIOR YEARS	FY17 EST	FY18	FY19	FY20	FY21	FY22	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
General Administration	1									1
Project Feasibility Development	56									56
Design	15		10					10		25
Bid & Award			10					10		10
Construction			420					420		420
Total	72		440					440		512

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

Annual Operating Budget Impact (000s)										
Total										

Parks and Community Facilities Development - Park Trust Fund

2018-2022 Adopted Capital Improvement Program

Detail of One-Time Construction Projects

Mayfair Community Center Park Improvements

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

Description This project provides funding for improvements to the neighborhood park at Mayfair Community Center. Project elements include the installation of tubular steel security fencing along the creek side of the park, which will address safety concerns of park users.

Justification This project provides funding for the construction of a security fence, which will enhance the safety of park users and may improve usage opportunities to meet the recreational needs of the community.

Notes

Major Cost Changes

	PRIOR YEARS	FY17 EST	FY18	FY19	FY20	FY21	FY22	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
Construction			100					100		100
Total			100					100		100

Funding Source Schedule (000s)										
Park Trust Fund			100					100		100
Total			100					100		100

Annual Operating Budget Impact (000s)										
Total										

Parks and Community Facilities Development - Park Trust Fund

2018-2022 Adopted Capital Improvement Program

Detail of One-Time Construction Projects

Metcalfe Park Perimeter Fencing

CSA	Neighborhood Services	Initial Start Date	3rd Qtr. 2010
CSA Outcome	Safe and Clean Parks, Facilities, and Attractions	Initial End Date	2nd Qtr. 2011
Department	Parks, Recreation and Neighborhood Services	Revised Start Date	2nd Qtr. 2012
Location	Forsum Road and Forsum Court	Revised End Date	3rd Qtr. 2018
Council Districts	2	Initial Project Budget	\$86,000
Appropriation	A7189	FY Initiated	2010-2011

Description This project provides funding for improvements at Metcalfe Park, a 6.2 acre neighborhood park in Council District 2. Project elements include renovating the existing playground, installing a new fence, and other minor improvements.

Justification This project provides funding for improvements at Metcalfe Park, which should deter wild pigs from entering and damaging the turf of the park. In addition, park improvements will improve usage opportunities to meet the recreational needs of the community.

Notes Prior to 2015, funding of \$41,000 was expended on playground renovations. The remaining project budget (\$45,000) is anticipated to provide funding for fencing improvements.

Major Cost Changes

	PRIOR YEARS	FY17 EST	FY18	FY19	FY20	FY21	FY22	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
Construction	41		45					45		86
Total	41		45					45		86

Funding Source Schedule (000s)										
Park Trust Fund	41		45					45		86
Total	41		45					45		86

Annual Operating Budget Impact (000s)										
Total										

Parks and Community Facilities Development - Park Trust Fund

2018-2022 Adopted Capital Improvement Program

Detail of One-Time Construction Projects

Mount Pleasant Park Minor Improvements

CSA	Neighborhood Services	Initial Start Date	3rd Qtr. 2008
CSA Outcome	Safe and Clean Parks, Facilities, and Attractions	Initial End Date	2nd Qtr. 2009
Department	Parks, Recreation and Neighborhood Services	Revised Start Date	3rd Qtr. 2012
Location	Aramis Drive and Park Pleasant Circle	Revised End Date	TBD
Council Districts	5	Initial Project Budget	\$59,000
Appropriation	A6366	FY Initiated	2008-2009

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

Justification This project provides funding to preserve infrastructure and respond to neighbors' concerns regarding soccer being played in areas not designated as a sports field.

Notes

Major Cost Changes 2010-2014 CIP - increase of \$23,000 due to additional funding becoming available within nexus of the park.
2014-2018 CIP - increase of \$34,000 due to additional funding becoming available within nexus of the park.

	PRIOR YEARS	FY17 EST	FY18	FY19	FY20	FY21	FY22	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
Construction	88		12					12		100
Total	88		12					12		100

Funding Source Schedule (000s)										
	PRIOR YEARS	FY17 EST	FY18	FY19	FY20	FY21	FY22	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Park Trust Fund	88		12					12		100
Total	88		12					12		100

Annual Operating Budget Impact (000s)										
Total										

Parks and Community Facilities Development - Park Trust Fund

2018-2022 Adopted Capital Improvement Program

Detail of One-Time Construction Projects

Municipal Rose Garden Improvements

CSA	Neighborhood Services	Initial Start Date	3rd Qtr. 2014
CSA Outcome	Safe and Clean Parks, Facilities, and Attractions	Initial End Date	2nd Qtr. 2015
Department	Parks, Recreation and Neighborhood Services	Revised Start Date	3rd Qtr. 2015
Location	Naglee Avenue and Dana Avenue	Revised End Date	2nd Qtr. 2019
Council Districts	City-wide	Initial Project Budget	\$200,000
Appropriation	A7740	FY Initiated	2014-2015

Description This project provides funding for improvements at the San José Municipal Rose Garden. Project elements include installing water efficient irrigation system upgrades, renovating the fountain, repairing the wood trellis, installing concrete steps and walkways, and improving the volunteer storage area.

Justification This project provides funding for improvements at the Municipal Rose Garden, which will preserve infrastructure and improve park aesthetics.

Notes

Major Cost Changes 2016-2020 CIP - increase of \$250,000 to reflect an expansion of the project scope to include repairing the existing wood trellis.
 2017-2021 CIP - increase of \$550,000 to expand the scope of the project to include the installation of concrete steps and walkways and further upgrades to the existing irrigation system.

	PRIOR YEARS	FY17 EST	FY18	FY19	FY20	FY21	FY22	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
General Administration	3									3
Project Feasibility Development	37									37
Design	17	124								141
Bid & Award		10								10
Construction		360	450					450		810
Total	56	494	450					450		1,000

Funding Source Schedule (000s)										
Park Trust Fund	56	494	450					450		1,000
Total	56	494	450					450		1,000

Annual Operating Budget Impact (000s)										
Total										

Parks and Community Facilities Development - Park Trust Fund

2018-2022 Adopted Capital Improvement Program

Detail of One-Time Construction Projects

Pueblo de Dios Parksites Improvements

CSA	Neighborhood Services	Initial Start Date	3rd Qtr. 2017
CSA Outcome	Safe and Clean Parks, Facilities, and Attractions	Initial End Date	2nd Qtr. 2018
Department	Parks, Recreation and Neighborhood Services	Revised Start Date	
Location	3257 Payne Avenue	Revised End Date	
Council Districts	1	Initial Project Budget	\$230,000
Appropriation	A403V	FY Initiated	2017-2018

Description This project provides funding for improvements at the Pueblo de Dios future parksites, a City Council-approved purchase of a 1.9 acre parcel in Council District 1. Project elements may include construction of neighborhood park elements, stabilization of existing features, demolition of structures, rehabilitation of the community garden, and other minor improvements.

Justification This project provides funding for site improvements to a recently purchased parksites in Council District 1, which is a park-deficient area.

Notes Additional reserve funding of \$250,000 is allocated in the Council District 1 Construction and Conveyance Tax Fund (Fund 377) for future parksites improvements.

Major Cost Changes

	PRIOR YEARS	FY17 EST	FY18	FY19	FY20	FY21	FY22	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
Construction			230					230		230
Total			230					230		230

Funding Source Schedule (000s)										
Park Trust Fund			230					230		230
Total			230					230		230

Annual Operating Budget Impact (000s)										
Total										

Parks and Community Facilities Development - Park Trust Fund

2018-2022 Adopted Capital Improvement Program

Detail of One-Time Construction Projects

Rincon South Park Development

CSA	Neighborhood Services	Initial Start Date	1st Qtr. 2016
CSA Outcome	Safe and Clean Parks, Facilities, and Attractions	Initial End Date	2nd Qtr. 2017
Department	Parks, Recreation and Neighborhood Services	Revised Start Date	4th Qtr. 2015
Location	Kerley Drive and East Rosemary Street	Revised End Date	4th Qtr. 2018
Council Districts	3	Initial Project Budget	\$1,800,000
Appropriation	A5044	FY Initiated	2015-2016

Description This project provides funding to prepare a master plan, design, and construct a new 0.9 acre neighborhood park in Council District 3. The new park may contain a playground, a picnic area, a half basketball court, and park furnishings.

Justification This project provides new recreational facilities in alignment with the Rincon South Specific Plan.

Notes Land for the Rincon South Park was acquired in 2013-2014 and totaled \$1.6 million. This funding was allocated from the Park Trust Fund (Rincon South Area Park Land Acquisition); however, a portion of the acquisition was reimbursed by grant funding (\$1.3 million) that was awarded from the California Department of Housing and Community Development under the Housing Related Parks Program.

Major Cost Changes

	PRIOR YEARS	FY17 EST	FY18	FY19	FY20	FY21	FY22	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
General Administration	5	4								9
Project Feasibility Development	117	49								166
Design		190								190
Bid & Award			10					10		10
Construction	10		1,432					1,432		1,442
Total	132	243	1,442					1,442		1,817

Funding Source Schedule (000s)										
Park Trust Fund	132	243	1,442					1,442		1,817
Total	132	243	1,442					1,442		1,817

Annual Operating Budget Impact (000s)						
Maintenance			13	31	32	33
Total			13	31	32	33

Parks and Community Facilities Development - Park Trust Fund

2018-2022 Adopted Capital Improvement Program

Detail of One-Time Construction Projects

Roberto Antonio Balermينو Park Improvements

CSA	Neighborhood Services	Initial Start Date	3rd Qtr. 2017
CSA Outcome	Safe and Clean Parks, Facilities, and Attractions	Initial End Date	2nd Qtr. 2019
Department	Parks, Recreation and Neighborhood Services	Revised Start Date	
Location	Almaden Expressway between Alma Avenue and San Jose Avenue	Revised End Date	3rd Qtr. 2018
Council Districts	7	Initial Project Budget	\$464,000
Appropriation	A403Z	FY Initiated	2017-2018

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

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

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

Major Cost Changes

	PRIOR YEARS	FY17 EST	FY18	FY19	FY20	FY21	FY22	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
Project Feasibility Development			5					5		5
Design			70					70		70
Bid & Award			9					9		9
Construction			350	20				370		370
Post Construction				10				10		10
Total			434	30				464		464

	PRIOR YEARS	FY17 EST	FY18	FY19	FY20	FY21	FY22	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Funding Source Schedule (000s)										
Council District 7 Construction and Conveyance Tax Fund			122	30				152		152
Park Trust Fund			312					312		312
Total			434	30				464		464

	PRIOR YEARS	FY17 EST	FY18	FY19	FY20	FY21	FY22	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Annual Operating Budget Impact (000s)										
Total										

Parks and Community Facilities Development - Park Trust Fund

2018-2022 Adopted Capital Improvement Program

Detail of One-Time Construction Projects

Starbird Park Improvements

CSA	Neighborhood Services	Initial Start Date	3rd Qtr. 2015
CSA Outcome	Safe and Clean Parks, Facilities, and Attractions	Initial End Date	2nd Qtr. 2016
Department	Parks, Recreation and Neighborhood Services	Revised Start Date	
Location	Boynton Avenue and Williams Road	Revised End Date	2nd Qtr. 2018
Council Districts	1	Initial Project Budget	\$150,000
Appropriation	A5085	FY Initiated	2015-2016

Description This project provides funding for improvements at Starbird Park. Project elements include renovating the basketball courts, replacing the drinking fountains, installing an asphalt overlay, renovating the playground, installing water efficient irrigation system upgrades, and other minor improvements.

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	FY17 EST	FY18	FY19	FY20	FY21	FY22	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
Construction	38	50	62					62		150
Total	38	50	62					62		150

	PRIOR YEARS	FY17 EST	FY18	FY19	FY20	FY21	FY22	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Funding Source Schedule (000s)										
Park Trust Fund	38	50	62					62		150
Total	38	50	62					62		150

Annual Operating Budget Impact (000s)										
Total										

Parks and Community Facilities Development - Park Trust Fund

2018-2022 Adopted Capital Improvement Program

Detail of One-Time Construction Projects

Tamien Park Development (Phase II)

CSA	Neighborhood Services	Initial Start Date	3rd Qtr. 2017
CSA Outcome	Safe and Clean Parks, Facilities, and Attractions	Initial End Date	4th Qtr. 2018
Department	Parks, Recreation and Neighborhood Services	Revised Start Date	
Location	Near the intersection of Lick Avenue and Goodyear Street	Revised End Date	
Council Districts	3	Initial Project Budget	\$2,500,000
Appropriation	A404W	FY Initiated	2017-2018

Description This project provides funding to design and construct the final phase of Tamien Park (Phase II). Project elements include construction of a multi-purpose turf field with a jogging path around the field, an outdoor stage, an outdoor fitness area, a picnic area, paved pathways, park benches, signage, and landscaping.

Justification This project provides funding to complete a new park as identified in the Tamien Station Area Specific Plan. Tamien Park addresses the needs of this community, which is underserved by parks and other recreational facilities.

Notes The City was awarded approximately \$2.1 million from the 2013 Housing Related Parks Program to develop Tamien Park (Phase I and Phase II). Grant funding is provided on a reimbursement basis, therefore, as the funding is received the Park Trust Fund will be reimbursed accordingly.

Major Cost Changes

	PRIOR YEARS	FY17 EST	FY18	FY19	FY20	FY21	FY22	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
Design			50					50		50
Bid & Award			10					10		10
Construction			2,430					2,430		2,430
Post Construction			10					10		10
Total			2,500					2,500		2,500

Funding Source Schedule (000s)										
Park Trust Fund			2,500					2,500		2,500
Total			2,500					2,500		2,500

Annual Operating Budget Impact (000s)										
Maintenance				33	58	60	62			
Total				33	58	60	62			

Parks and Community Facilities Development - Park Trust Fund

2018-2022 Adopted Capital Improvement Program

Detail of One-Time Construction Projects

Townsend Park Minor Improvements

CSA	Neighborhood Services	Initial Start Date	3rd Qtr. 2010
CSA Outcome	Safe and Clean Parks, Facilities, and Attractions	Initial End Date	2nd Qtr. 2011
Department	Parks, Recreation and Neighborhood Services	Revised Start Date	3rd Qtr. 2012
Location	Townsend Avenue and Townsend Circle	Revised End Date	2nd Qtr. 2018
Council Districts	4	Initial Project Budget	\$50,000
Appropriation	A7207	FY Initiated	2010-2011

Description This project provides funding for minor improvements at Townsend Park, a 8.0 acre neighborhood park in Council District 4. Project elements include repairing the concrete throughout the park, resurfacing the tennis courts, replacing the exercise stations, and other minor improvements.

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

Notes

Major Cost Changes 2012-2016 CIP - increase of \$85,000 due to revisions to the project scope and construction cost elements.

	PRIOR YEARS	FY17 EST	FY18	FY19	FY20	FY21	FY22	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
Construction	28	21	86					86		135
Total	28	21	86					86		135

	PRIOR YEARS	FY17 EST	FY18	FY19	FY20	FY21	FY22	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Funding Source Schedule (000s)										
Park Trust Fund	28	21	86					86		135
Total	28	21	86					86		135

Annual Operating Budget Impact (000s)										
Total										

Parks and Community Facilities Development - Park Trust Fund

2018-2022 Adopted Capital Improvement Program

Detail of One-Time Construction Projects

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

CSA	Neighborhood Services	Initial Start Date	3rd Qtr. 2013
CSA Outcome	Safe and Clean Parks, Facilities, and Attractions	Initial End Date	2nd Qtr. 2016
Department	Parks, Recreation and Neighborhood Services	Revised Start Date	
Location	Along east bank of Coyote Creek	Revised End Date	1st Qtr. 2019
Council Districts	7	Initial Project Budget	\$2,000,000
Appropriation	A7554	FY Initiated	2013-2014

Description This project provides funding for the construction of a trail segment along the east bank of Coyote Creek. Project elements may include construction of a 0.70 mile paved trail, centerline striping, directional signage, and decorative gateways. The completed trail reach will link to the existing Coyote Creek Trail within Selma Olinder Park and support future interconnectivity with the future Five Wounds Trail and the planned Coyote Creek Trail south of Story Road.

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

Notes This project is partially funded by federal SAFETEA-LU grant funds on a reimbursement basis. Once grant funding is received, the Council District 7 Construction and Conveyance Tax Fund and 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

	PRIOR YEARS	FY17 EST	FY18	FY19	FY20	FY21	FY22	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
General Administration	3									3
Project Feasibility Development	244									244
Design	448	71	5					5		524
Bid & Award			15					15		15
Construction			1,457					1,457		1,457
Total	694	71	1,477					1,477		2,243

Funding Source Schedule (000s)										
Park Trust Fund	694	71	1,477					1,477		2,243
Total	694	71	1,477					1,477		2,243

Annual Operating Budget Impact (000s)										
Total										

Parks and Community Facilities Development - Park Trust Fund

2018-2022 Adopted Capital Improvement Program

Detail of One-Time Construction Projects

TRAIL: Guadalupe River Park and Blossom River Drive Connection

CSA	Neighborhood Services	Initial Start Date	3rd Qtr. 2017
CSA Outcome	Safe and Clean Parks, Facilities, and Attractions	Initial End Date	4th Qtr. 2018
Department	Parks, Recreation and Neighborhood Services	Revised Start Date	
Location	Guadalupe River Trail at Blossom River Drive	Revised End Date	
Council Districts	9	Initial Project Budget	\$200,000
Appropriation	A405C	FY Initiated	2017-2018

Description This project provides funding for connection improvements at the crossing of the Guadalupe River Trail and Blossom River Drive. Project elements include preparation of construction documents, construction of a paved ramp, installation of railings, installation of signage, and the purchase of seating.

Justification This project supports direct neighborhood access to the existing trail system and is consistent with the City's General Plan and Greenprint.

Notes

Major Cost Changes

	PRIOR YEARS	FY17 EST	FY18	FY19	FY20	FY21	FY22	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
Design			50					50		50
Bid & Award			5					5		5
Construction			145					145		145
Total			200					200		200

Funding Source Schedule (000s)										
Park Trust Fund			200					200		200
Total			200					200		200

Annual Operating Budget Impact (000s)										
Total										

Parks and Community Facilities Development - Park Trust Fund

2018-2022 Adopted Capital Improvement Program

Detail of One-Time Construction Projects

TRAIL: Three Creeks (Lonus Street to Guadalupe River)

CSA	Neighborhood Services	Initial Start Date	3rd Qtr. 2016
CSA Outcome	Safe and Clean Parks, Facilities, and Attractions	Initial End Date	4th Qtr. 2017
Department	Parks, Recreation and Neighborhood Services	Revised Start Date	
Location	Three Creeks Trail; Lonus Street to the Guadalupe River	Revised End Date	2nd Qtr. 2018
Council Districts	6	Initial Project Budget	\$2,700,000
Appropriation	A7839	FY Initiated	2016-2017

Description This project provides funding to construct an additional 0.9 mile trail segment in the Three Creeks Trail system. Project elements include construction of the paved trail, landscaping, decorative gateways, a traffic signal, directional signage, centerline striping, decorative pavement, and flashing beacon traffic crossings. When completed, the trail segment will extend from Lonus Street to the Guadalupe River.

Justification Development of trails is consistent with the City Council adopted Greenprint and General Plan. The Three Creeks Trail system supports future interconnectivity with the Los Gatos Creek and Guadalupe River trail systems (via future bridge projects).

Notes Additional funding of \$805,000 was provided in the Council District 6 Construction and Conveyance Tax Fund (Fund 384) for the design costs associated with this future trail segment. A grant totaling \$1.0 million was awarded from the State of California Natural Resources Agency as part of the Urban Greening for Sustainable Communities Grant Program. Grant funds will be received on a reimbursement basis. Once the funds are received, the Park Trust Fund and Council District 6 Construction and Conveyance Tax Fund will be reimbursed accordingly.

The operating and maintenance impact associated with this trail is included in the 2017-2018 Adopted Operating Budget.

Major Cost Changes 2017-2021 CIP - increase of \$531,000 due to bid responses and revisions to construction cost elements.

	PRIOR YEARS	FY17 EST	FY18	FY19	FY20	FY21	FY22	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
Bid & Award		50								50
Construction		3,161	20					20		3,181
Total		3,211	20					20		3,231

Funding Source Schedule (000s)										
Park Trust Fund		3,211	20					20		3,231
Total		3,211	20					20		3,231

Annual Operating Budget Impact (000s)										
Total										

Parks and Community Facilities Development - Park Trust Fund

2018-2022 Adopted Capital Improvement Program

Detail of One-Time Construction Projects

TRAIL: Coyote Creek Fish Passage Remediation and Pedestrian Bridge

CSA	Neighborhood Services	Initial Start Date	4th Qtr. 2014
CSA Outcome	Safe and Clean Parks, Facilities, and Attractions	Initial End Date	4th Qtr. 2016
Department	Parks, Recreation and Neighborhood Services	Revised Start Date	
Location	Within Coyote Creek Channel, South of Capitol Expressway	Revised End Date	3rd Qtr. 2019
Council Districts	7	Initial Project Budget	\$311,000
Appropriation	A7749	FY Initiated	2014-2015

Description This allocation provides funding for the preparation of a feasibility study and design documents related to a future creek obstruction removal within Coyote Creek, which will support the migration of aquatic life. In addition, this allocation will support a feasibility study and design costs related to the replacement of a free-span pedestrian bridge within Coyote Creek.

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

Notes

Major Cost Changes

	PRIOR YEARS	FY17 EST	FY18	FY19	FY20	FY21	FY22	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
Design		291	20					20		311
Total		291	20					20		311

Funding Source Schedule (000s)										
Park Trust Fund		291	20					20		311
Total		291	20					20		311

Annual Operating Budget Impact (000s)										
Total										

Parks and Community Facilities Development - Park Trust Fund

2018-2022 Adopted Capital Improvement Program

Detail of One-Time Construction Projects

Vista Park Minor Improvements

CSA	Neighborhood Services	Initial Start Date	3rd Qtr. 2015
CSA Outcome	Safe and Clean Parks, Facilities, and Attractions	Initial End Date	4th Qtr. 2016
Department	Parks, Recreation and Neighborhood Services	Revised Start Date	3rd Qtr. 2017
Location	New Compton Drive and Hyde Park Drive	Revised End Date	2nd Qtr. 2018
Council Districts	10	Initial Project Budget	\$75,000
Appropriation	A5094	FY Initiated	2015-2016

Description This project provides funding for minor improvements at Vista Park. Project elements include repairing the concrete throughout the park, replacing park furniture, and installing water efficient irrigation system upgrades.

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

Notes

Major Cost Changes 2017-2021 CIP - decrease of \$45,000 due to refinements to the estimated project costs.

	PRIOR YEARS	FY17 EST	FY18	FY19	FY20	FY21	FY22	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
Construction			30					30		30
Total			30					30		30

Funding Source Schedule (000s)										
Park Trust Fund			30					30		30
Total			30					30		30

Annual Operating Budget Impact (000s)										
Total										

Parks and Community Facilities Development - Park Trust Fund

2018-2022 Adopted Capital Improvement Program

Detail of One-Time Construction Projects

Watson Park Improvements

CSA	Neighborhood Services	Initial Start Date	4th Qtr. 2014
CSA Outcome	Safe and Clean Parks, Facilities, and Attractions	Initial End Date	2nd Qtr. 2016
Department	Parks, Recreation and Neighborhood Services	Revised Start Date	
Location	East Jackson Street and 22nd Street	Revised End Date	4th Qtr. 2018
Council Districts	3	Initial Project Budget	\$1,300,000
Appropriation	A7709	FY Initiated	2014-2015

Description This project provides funding to implement master plan improvements at Watson Park. Project elements may include installing new fencing along the Coyote Creek riparian edge, planting additional trees throughout the park, installing additional shade structures throughout the park and at the existing play area, and minor renovations to the dog park area.

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

Notes

Major Cost Changes

	PRIOR YEARS	FY17 EST	FY18	FY19	FY20	FY21	FY22	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
General Administration	5									5
Project Feasibility Development	61	15								76
Design	16									16
Bid & Award	1	20								21
Construction	2	43	1,130					1,130		1,175
Post Construction	8									8
Total	93	78	1,130					1,130		1,301

Funding Source Schedule (000s)										
Council District 3 Construction and Conveyance Tax Fund			400					400		400
Park Trust Fund	93	78	730					730		901
Total	93	78	1,130					1,130		1,301

Annual Operating Budget Impact (000s)										
Total										

Parks and Community Facilities Development - Park Trust Fund

2018-2022 Adopted Capital Improvement Program

Detail of One-Time Construction Projects

Willow Glen Community Center Improvements

CSA	Neighborhood Services	Initial Start Date	3rd Qtr. 2013
CSA Outcome	Safe and Clean Parks, Facilities, and Attractions	Initial End Date	2nd Qtr. 2014
Department	Parks, Recreation and Neighborhood Services	Revised Start Date	
Location	2175 Lincoln Avenue	Revised End Date	2nd Qtr. 2018
Council Districts	6	Initial Project Budget	\$370,000
Appropriation	A7558	FY Initiated	2013-2014

Description	This project provides partial funding for improvements at Willow Glen Community Center. Project elements may include repairing and replacing the air conditioning and heating controls as well as installing double pane windows in the main building at the community center.
Justification	This project is necessary in order to enhance community center patrons' comfort level regarding indoor temperature and to reduce energy costs.
Notes	Additional funding of \$25,000 is provided in Council District 6 Construction and Conveyance Tax Fund (Fund 384) for this project under separate appropriation (7522).
Major Cost Changes	2017-2021 CIP - increase of \$130,000 due to revisions to the project scope and construction cost elements.

	PRIOR YEARS	FY17 EST	FY18	FY19	FY20	FY21	FY22	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
Project Feasibility Development	58									58
Design	15	8								23
Bid & Award		20								20
Construction	10	273	100					100		383
Total	84	301	100					100		485

Funding Source Schedule (000s)										
Park Trust Fund	84	301	100					100		485
Total	84	301	100					100		485

Annual Operating Budget Impact (000s)										
Total										

Parks and Community Facilities Development - Park Trust Fund

2018-2022 Adopted Capital Improvement Program

Detail of One-Time Construction Projects

Willow Glen Community Center Marquee

CSA	Neighborhood Services	Initial Start Date	3rd Qtr. 2014
CSA Outcome	Safe and Clean Parks, Facilities, and Attractions	Initial End Date	2nd Qtr. 2015
Department	Parks, Recreation and Neighborhood Services	Revised Start Date	2nd Qtr. 2016
Location	2175 Lincoln Avenue	Revised End Date	2nd Qtr. 2018
Council Districts	6	Initial Project Budget	\$30,000
Appropriation	A7717	FY Initiated	2014-2015

Description This project provides funding to install a double faced freestanding programmable marquee sign at Willow Glen Community Center. The new marquee sign will inform the public of various programs and events at the community center.

Justification Installation of a programmable marquee sign will increase publicity of events offered, which may increase revenue generation.

Notes

Major Cost Changes 2017-2021 CIP - increase of \$70,000 due to higher project complexity than initially anticipated and increased construction costs.

	PRIOR YEARS	FY17 EST	FY18	FY19	FY20	FY21	FY22	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
Design	6	4								10
Construction		80	10					10		90
Total	6	84	10					10		100

	PRIOR YEARS	FY17 EST	FY18	FY19	FY20	FY21	FY22	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Funding Source Schedule (000s)										
Park Trust Fund	6	84	10					10		100
Total	6	84	10					10		100

	PRIOR YEARS	FY17 EST	FY18	FY19	FY20	FY21	FY22	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Annual Operating Budget Impact (000s)										
Total										

Parks and Community Facilities Development - Park Trust Fund

2018-2022 Adopted Capital Improvement Program

Detail of One-Time Construction Projects

Willow Glen Community Center Plumbing Improvements

CSA	Neighborhood Services	Initial Start Date	4th Qtr. 2016
CSA Outcome	Safe and Clean Parks, Facilities, and Attractions	Initial End Date	1st Qtr. 2018
Department	Parks, Recreation and Neighborhood Services	Revised Start Date	
Location	2175 Lincoln Avenue	Revised End Date	2nd Qtr. 2018
Council Districts	6	Initial Project Budget	\$200,000
Appropriation	A7838	FY Initiated	2016-2017

Description This project provides funding to construct improvements to the existing plumbing system at the Willow Glen Community Center. The improvements to the plumbing system address deferred maintenance issues that are associated with the aging sewer system at the community center.

Justification This project provides funding for plumbing improvements at the Willow Glen Community Center, which will address the infrastructure backlog.

Notes

Major Cost Changes

	PRIOR YEARS	FY17 EST	FY18	FY19	FY20	FY21	FY22	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
Design		50								50
Bid & Award			5					5		5
Construction			145					145		145
Total		50	150					150		200

Funding Source Schedule (000s)										
Park Trust Fund		50	150					150		200
Total		50	150					150		200

Annual Operating Budget Impact (000s)										
Total										

Parks and Community Facilities Development - Park Trust Fund

2018-2022 Adopted Capital Improvement Program

Detail of One-Time Non-Construction Projects

Cannery Park Design Review and Inspection

CSA Neighborhood Services
CSA Outcome Safe and Clean Parks, Facilities, and Attractions.
Department Parks, Recreation and Neighborhood Services
Council Districts 3
Appropriation A400H

Description This project provides funding for design, review and inspection costs related to Cannery Park. Once completed, the 1.0 acre neighborhood park may include a dog park, play area, seating and gathering areas, shade structures, and a central turf area. A fulfillment of its Parkland Dedication obligation, Cannery Park is being designed and constructed by the developer.

Notes

	PRIOR YEARS	FY17 EST	FY18	FY19	FY20	FY21	FY22	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
Design		55	300					300		355
Total		55	300					300		355

Funding Source Schedule (000s)										
Park Trust Fund		55	300					300		355
Total		55	300					300		355

Parks and Community Facilities Development - Park Trust Fund

2018-2022 Adopted Capital Improvement Program

Detail of One-Time Non-Construction Projects

Communications Hill Staircase Design Review and Inspection

CSA Neighborhood Services
CSA Outcome Safe and Clean Parks, Facilities, and Attractions
Department Parks, Recreation and Neighborhood Services
Council Districts 7
Appropriation A7788

Description This allocation provides funding for design review and inspection costs related to the Communications Hill Hillsdale Fitness Staircase project. Once completed, the vertical fitness park, which is being designed and constructed by a developer, will include shade structures, fitness equipment, gathering spaces with benches, landscaping, ornamental athletic stairs, and multi-purpose site furnishings.

Notes

	PRIOR YEARS	FY17 EST	FY18	FY19	FY20	FY21	FY22	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
Design	19									19
Construction		81	200					200		281
Total	19	81	200					200		300

	PRIOR YEARS	FY17 EST	FY18	FY19	FY20	FY21	FY22	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Funding Source Schedule (000s)										
Park Trust Fund	19	81	200					200		300
Total	19	81	200					200		300

Parks and Community Facilities Development - Park Trust Fund

2018-2022 Adopted Capital Improvement Program

Detail of One-Time Non-Construction Projects

Communications Hill Hillsdale Fitness Staircase Reimbursement

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

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

Notes An additional \$291,000 was provided in the Council District 7 Construction and Conveyance Tax Fund (Fund 385) for reimbursement costs. The fitness staircase is anticipated to be operational in fall 2020 with an annual operating and maintenance impact of \$45,000.

	PRIOR YEARS	FY17 EST	FY18	FY19	FY20	FY21	FY22	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
General Administration		291	1,809					1,809		2,100
Total		291	1,809					1,809		2,100

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

Parks and Community Facilities Development - Park Trust Fund

2018-2022 Adopted Capital Improvement Program

Detail of One-Time Non-Construction Projects

Communications Hill Turnkey Park Design Review and Inspection

CSA Neighborhood Services
CSA Outcome Safe and Clean Parks, Facilities, and Attractions
Department Parks, Recreation and Neighborhood Services
Council Districts 7
Appropriation A7787

Description This allocation provides funding for design review and inspection costs related to the Communications Hill Turnkey Park project. Once completed, the 1.7 acre park will include picnic areas, a yoga platform and grove, a climbing wall, playgrounds, bocce courts, ping pong tables, open turf, lighting, a shade structure, a stage, and a plaza.

Notes The Parks, Recreation and Neighborhood Services Department will absorb the maintenance cost when the facility opens in Winter 2017, however maintenance funding is included in the 2018-2022 General Fund Forecast beginning in 2018-2019.

	PRIOR YEARS	FY17 EST	FY18	FY19	FY20	FY21	FY22	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
Design	22									22
Construction		107	150					150		257
Total	22	107	150					150		279

Funding Source Schedule (000s)										
Park Trust Fund	22	107	150					150		279
Total	22	107	150					150		279

Parks and Community Facilities Development - Park Trust Fund

2018-2022 Adopted Capital Improvement Program

Detail of One-Time Non-Construction Projects

Council District 1 Land Acquisition

CSA Neighborhood Services
Department Parks, Recreation and Neighborhood Services
Council Districts 1
Appropriation A400R

Description This allocation provides funding to acquire land to develop an approximately 1.9-acre neighborhood park in Council District 1, which will provide recreational opportunities, build community, and improve public health within the nearby community. The property is located along the north side of Payne Avenue approximately 0.25 miles west of Winchester Boulevard and the Winchester Urban Village neighborhood.

Notes Funding is set aside in reserves in the Council District 1 Construction Tax and Property Conveyance Tax Fund (\$250,000) and in the Subdivision Park Trust Fund (\$230,000) for future park site improvements.

	PRIOR YEARS	FY17 EST	FY18	FY19	FY20	FY21	FY22	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
Property & Land		45	5,020					5,020		5,065
Total		45	5,020					5,020		5,065

Funding Source Schedule (000s)										
Council District 1 Construction and Conveyance Tax Fund			4,000					4,000		4,000
Park Trust Fund		45	1,020					1,020		1,065
Total		45	5,020					5,020		5,065

Parks and Community Facilities Development - Park Trust Fund

2018-2022 Adopted Capital Improvement Program

Detail of One-Time Non-Construction Projects

Newbury Park Design

CSA Neighborhood Services
CSA Outcome Safe and Clean Parks, Facilities, and Attractions
Department Parks, Recreation and Neighborhood Services
Council Districts 3
Appropriation A7793

Description This project provides funding to prepare a master plan to develop 1.0 acres of undeveloped land near King Road and Newbury Park Drive in Council District 3. Park elements may include pathways, benches, drinking fountains, trash receptacles, trees and shrubs, ground cover/turf, irrigation, security lighting, picnic tables, gazebo/shade structure, play area, sports court and signage.

Notes

	PRIOR YEARS	FY17 EST	FY18	FY19	FY20	FY21	FY22	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
Design		135	50					50		185
Total		135	50					50		185

Funding Source Schedule (000s)										
Park Trust Fund		135	50					50		185
Total		135	50					50		185

Parks and Community Facilities Development - Park Trust Fund

2018-2022 Adopted Capital Improvement Program

Detail of One-Time Non-Construction Projects

North San Pedro Area Parks Master Plans

CSA Neighborhood Services
CSA Outcome Safe and Clean Parks, Facilities, and Attractions.
Department Parks, Recreation and Neighborhood Services
Council Districts 3
Appropriation A403L

Description This allocation provides funding to complete the master planning process for Pellier Park, Bassett Street Park, and North San Pedro Linear Park. The master planning process will be conducted by a consultant and will include completing design development and preparing construction plans for the parks. When the master planning process is complete, funding will be required to construct the improvements, which will incorporate public parks, public art, and streetscape improvements into a coordinated experience for residents and visitors to the new North San Pedro Neighborhood.

Notes

	PRIOR YEARS	FY17 EST	FY18	FY19	FY20	FY21	FY22	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
Project Feasibility Development			125					125		125
Design			375					375		375
Total			500					500		500

Funding Source Schedule (000s)										
Park Trust Fund			500					500		500
Total			500					500		500

Parks and Community Facilities Development - Park Trust Fund

2018-2022 Adopted Capital Improvement Program

Detail of One-Time Non-Construction Projects

Parks Rehabilitation Strike Team - Parks Maintenance Equipment

CSA Neighborhood Services
CSA Outcome Safe and Clean Parks, Facilities, and Attractions
Department Parks, Recreation and Neighborhood Services
Council Districts City-wide
Appropriation A7851

Description This allocation provides funding to purchase equipment, such as trailers, spray rigs, aerators, overseeder and vehicles, as part of a three-year Parks Rehabilitation Strike Team pilot program to address deferred maintenance and instructure backlog issues.

Notes

	PRIOR YEARS	FY17 EST	FY18	FY19	FY20	FY21	FY22	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
Equipment, Materials and Supplies		559	50					50		609
Total		559	50					50		609

Funding Source Schedule (000s)										
Park Trust Fund		559	50					50		609
Total		559	50					50		609

Parks and Community Facilities Development - Park Trust Fund

2018-2022 Adopted Capital Improvement Program

Detail of One-Time Non-Construction Projects

Santana Park Master Plan

CSA Neighborhood Services
CSA Outcome Safe and Clean Parks, Facilities, and Attractions
Department Parks, Recreation and Neighborhood Services
Council Districts 6
Appropriation A404L

Description This project provides funding to prepare an updated master plan for Santana Park and the adjacent land that is north of the park. The master planning process includes preparing the master plan document, conducting a community input process, and environmental review.

Notes

	PRIOR YEARS	FY17 EST	FY18	FY19	FY20	FY21	FY22	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
Project Feasibility Development			250					250		250
Total			250					250		250

	PRIOR YEARS	FY17 EST	FY18	FY19	FY20	FY21	FY22	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Funding Source Schedule (000s)										
Park Trust Fund			250					250		250
Total			250					250		250

Parks and Community Facilities Development - Park Trust Fund

2018-2022 Adopted Capital Improvement Program

Detail of One-Time Non-Construction Projects

Southside Community Center Building Condition Study

CSA Neighborhood Services
CSA Outcome Safe and Clean Parks, Facilities, and Attractions
Department Parks, Recreation and Neighborhood Services
Council Districts 9
Appropriation A5109

Description This allocation provides funding to assess the condition of the aging buildings at the Southside Community Center. As part of the study, recommendations will be developed for future renovations that will best enhance the recreational use of the facility.

Notes

	PRIOR YEARS	FY17 EST	FY18	FY19	FY20	FY21	FY22	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
Project Feasibility Development		15	35					35		50
Total		15	35					35		50

	PRIOR YEARS	FY17 EST	FY18	FY19	FY20	FY21	FY22	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Funding Source Schedule (000s)										
Park Trust Fund		15	35					35		50
Total		15	35					35		50

Parks and Community Facilities Development - Park Trust Fund

2018-2022 Adopted Capital Improvement Program

Detail of One-Time Non-Construction Projects

Spartan Keyes Neighborhood Park Master Plan

CSA Neighborhood Services
CSA Outcome Safe and Clean Parks, Facilities, and Attractions
Department Parks, Recreation and Neighborhood Services
Council Districts 3
Appropriation A404R

Description This project provides funding to develop a master plan for a future park in the Spartan Keyes neighborhood. The master planning process includes preparing the master plan document, conducting a community input process, and environmental review.

Notes

	PRIOR YEARS	FY17 EST	FY18	FY19	FY20	FY21	FY22	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
Project Feasibility Development			275					275		275
Total			275					275		275

Funding Source Schedule (000s)										
Park Trust Fund			275					275		275
Total			275					275		275

Parks and Community Facilities Development - Park Trust Fund

2018-2022 Adopted Capital Improvement Program

Detail of One-Time Non-Construction Projects

St. James Park Capital Vision

CSA Neighborhood Services
CSA Outcome Safe and Clean Parks, Facilities, and Attractions
Department Parks, Recreation and Neighborhood Services
Council Districts 3
Appropriation A7789

Description This allocation provides funding to support design work to revitalize St. James Park. Project elements may include community engagement, a design competition to establish the design vision, cost estimating, securing necessary permits for future park renovations, and activities to support park activation.

Notes

	PRIOR YEARS	FY17 EST	FY18	FY19	FY20	FY21	FY22	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
Project Feasibility Development	31	169	120					120		320
Design	31	114	36					36		181
Construction	0									0
Total	61	283	156					156		500

Funding Source Schedule (000s)										
Park Trust Fund	61	283	156					156		500
Total	61	283	156					156		500

Parks and Community Facilities Development - Park Trust Fund

2018-2022 Adopted Capital Improvement Program

Detail of One-Time Non-Construction Projects

St. James Park Phase I Design

CSA Neighborhood Services
CSA Outcome Safe and Clean Parks, Facilities, and Attractions
Department Parks, Recreation and Neighborhood Services
Council Districts 3
Appropriation A404S

Description This project provides funding for the re-design of St. James Park (Phase I). Project elements for Phase I improvements include completion of the project scope, conducting a community input process, completing final design, and preparation of phased construction documents.

Notes

	PRIOR YEARS	FY17 EST	FY18	FY19	FY20	FY21	FY22	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
Project Feasibility Development			500					500		500
Design			500					500		500
Total			1,000					1,000		1,000

Funding Source Schedule (000s)										
Park Trust Fund			1,000					1,000		1,000
Total			1,000					1,000		1,000

Parks and Community Facilities Development - Park Trust Fund

2018-2022 Adopted Capital Improvement Program

Detail of One-Time Non-Construction Projects

TRAIL: Guadalupe River Under-crossing (Coleman Road) Design

CSA Neighborhood Services
CSA Outcome Vibrant Cultural, Learning, Recreation, and Leisure Opportunities
Department Parks, Recreation and Neighborhood Services
Council Districts 10
Appropriation A7209

Description This allocation provides funding for the preparation of construction documents for an under-crossing structure and associated ramp systems. The under-crossing would extend the Lake Almaden Trail to the Coleman Road Pedestrian Bridge and would support better access to the traffic signal at Almaden Expressway.

Notes

	PRIOR YEARS	FY17 EST	FY18	FY19	FY20	FY21	FY22	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
General Administration		15								15
Design	8	45	730					730		783
Total	8	60	730					730		798

	PRIOR YEARS	FY17 EST	FY18	FY19	FY20	FY21	FY22	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Funding Source Schedule (000s)										
Park Trust Fund	8	60	730					730		798
Total	8	60	730					730		798

Parks and Community Facilities Development - Park Trust Fund

2018-2022 Adopted Capital Improvement Program

Detail of One-Time Non-Construction Projects

TRAIL: Guadalupe River (Chynoweth Ave) Pedestrian Bridge Design

CSA Neighborhood Services
CSA Outcome Vibrant Cultural, Learning, Recreation, and Leisure Opportunities
Department Parks, Recreation and Neighborhood Services
Council Districts 9
Appropriation A7852

Description This allocation provides funding for the design and preparation of construction documents for two project elements; a pedestrian bridge to span over the Guadalupe River, connecting Chynoweth Avenue and Cherry Avenue, and a paved trail from Chynoweth Avenue to Branham Lane. The Mayor's June Budget Message for Fiscal Year 2016-2017 included funding of \$150,000 to begin the design phase. Additional funding of \$1.2 million is available within the nexus of this project and is recommended to be allocated to the design project, bringing the total budget to \$1.35 million. Once the design phase is complete and a project scope and construction costs are determined, additional funding will need to be identified to construct the project.

Notes

	PRIOR YEARS	FY17 EST	FY18	FY19	FY20	FY21	FY22	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
Design			1,350					1,350		1,350
Total			1,350					1,350		1,350

Funding Source Schedule (000s)										
Park Trust Fund			1,350					1,350		1,350
Total			1,350					1,350		1,350

Parks and Community Facilities Development - Park Trust Fund

2018-2022 Adopted Capital Improvement Program

Detail of One-Time Non-Construction Projects

TRAIL: Guadalupe River (Coleman Ave - Julian St) Lighting Study

CSA Neighborhood Services
CSA Outcome Safe and Clean Parks, Facilities, and Attractions
Department Parks, Recreation and Neighborhood Services
Council Districts 3
Appropriation A405B

Description This allocation provides funding to retrofit two existing lights with solar lighting along the Guadalupe River Trail from Coleman Avenue to Julian Street. Once the solar lights are installed, the Parks, Recreation and Neighborhood Services Department will study and evaluate the durability, lighting quality, impact by vandalism, cost-benefit, and other issues before determining whether to retrofit the remaining 49 lighting units along the trail segment. If it is determined the solar lights are not beneficial they will be removed after the 12 month period, however, if the results are positive additional funding will be identified to retrofit the remaining 49 lights.

Notes

	PRIOR YEARS	FY17 EST	FY18	FY19	FY20	FY21	FY22	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
Project Feasibility Development			60					60		60
Total			60					60		60

	PRIOR YEARS	FY17 EST	FY18	FY19	FY20	FY21	FY22	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Funding Source Schedule (000s)										
Park Trust Fund			60					60		60
Total			60					60		60

Parks and Community Facilities Development - Park Trust Fund

2018-2022 Adopted Capital Improvement Program

Detail of One-Time Non-Construction Projects

TRAIL: Guadalupe River (River Oaks Parkway) Intersection Study

CSA Neighborhood Services
CSA Outcome Safe and Clean Parks Facilities and Attractions
Department Parks, Recreation and Neighborhood Services
Council Districts 4
Appropriation A405D

Description This allocation provides funding to prepare a study that will evaluate the short-term and long-term improvements necessary to enhance safety at the intersection of the Guadalupe River Trail and River Oaks Parkway. Once the study is complete, funding will be required to construct the safety improvements.

Notes

	PRIOR YEARS	FY17 EST	FY18	FY19	FY20	FY21	FY22	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
Project Feasibility Development			20					20		20
Total			20					20		20

	PRIOR YEARS	FY17 EST	FY18	FY19	FY20	FY21	FY22	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Funding Source Schedule (000s)										
Council District 4 Construction and Conveyance Tax Fund			4					4		4
Park Trust Fund			16					16		16
Total			20					20		20

Parks and Community Facilities Development - Park Trust Fund

2018-2022 Adopted Capital Improvement Program

Detail of One-Time Non-Construction Projects

TRAIL: Los Gatos Creek Reach 5 B/C Design

CSA Neighborhood Services
CSA Outcome Vibrant Cultural, Learning, Recreation, and Leisure Opportunities
Department Parks, Recreation and Neighborhood Services
Council Districts 6
Appropriation A7304

Description This allocation provides funding for the preparation of construction documents and environmental review reports for the future development of an under-crossing spanning beneath an active railway and the San Carlos Street Bridge.

Notes A grant for \$1.2 million has been awarded from the Valley Transportation Authority under the Bicycle Expenditure Plan for this project. Once this funding is received, the Park Trust Fund will be reimbursed accordingly.

	PRIOR YEARS	FY17 EST	FY18	FY19	FY20	FY21	FY22	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
Property & Land	1									1
Design	1,128	451	10					10		1,589
Total	1,129	451	10					10		1,590

Funding Source Schedule (000s)										
Park Trust Fund	1,129	451	10					10		1,590
Total	1,129	451	10					10		1,590

Parks and Community Facilities Development - Park Trust Fund

2018-2022 Adopted Capital Improvement Program

Detail of One-Time Non-Construction Projects

Vista Montana Turnkey Park

CSA Neighborhood Services
CSA Outcome Safe and Clean Parks, Facilities, and Attractions
Department Parks, Recreation and Neighborhood Services
Council Districts City-wide
Appropriation A7367

Description This allocation partially reimburses the developer for construction costs and provides funding for design review and inspection associated with the build-out of Vista Montana Turnkey Park. As part of their Parkland Dedication Obligation, the developer is constructing the Vista Montana Park. However, the total construction cost exceeds the developer obligation by \$3.8 million, therefore, these funds will be used to reimburse the developer (\$2.7 million) and provide funding for design review and inspection costs (\$1.1 million) associated with the construction of the turnkey park.

Notes

	PRIOR YEARS	FY17 EST	FY18	FY19	FY20	FY21	FY22	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
General Administration	2,644									2,644
Design	9									9
Construction	634	458	25					25		1,117
Total	3,287	458	25					25		3,770

Funding Source Schedule (000s)										
Park Trust Fund	3,287	458	25					25		3,770
Total	3,287	458	25					25		3,770

Parks Capital Program
 2018-2022 Adopted Capital Improvement Program
Detail of Ongoing Non-Construction Projects

Park Trust Fund Administration

CSA Neighborhood Services
CSA Outcome Safe and Clean Parks, Facilities, and Attractions
Department Parks, Recreation and Neighborhood Services
Council Districts N/A
Appropriation A5302

Description This allocation provides ongoing funding for Parks, Recreation and Neighborhood Services Department staff who are administering the Park Trust Fund.

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

	FY17 EST	FY18	FY19	FY20	FY21	FY22	5 YEAR TOTAL
Expenditure Schedule (000s)							
General Administration	1,667	1,630					1,630
Maintenance, Repairs, Other							
Total	1,667	1,630					1,630

Funding Source Schedule (000s)							
Park Trust Fund	1,667	1,630					1,630
Total	1,667	1,630					1,630

Parks Capital Program
 2018-2022 Adopted Capital Improvement Program
Detail of Ongoing Non-Construction Projects

PDO Valuation Updates

CSA Neighborhood Services
CSA Outcome Safe and Clean Parks, Facilities, and Attractions
Department Parks, Recreation and Neighborhood Services
Council Districts N/A
Appropriation A6665

Description This allocation provides ongoing funding for real estate services necessary for the administration of the Parkland Dedication Ordinance (PDO) including a study of residential land values, which is the basis for adjustments to the parkland fees.

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

	FY17 EST	FY18	FY19	FY20	FY21	FY22	5 YEAR TOTAL
Expenditure Schedule (000s)							
General Administration	40	40					40
Property & Land							
Total	40	40					40

	FY17 EST	FY18	FY19	FY20	FY21	FY22	5 YEAR TOTAL
Funding Source Schedule (000s)							
Park Trust Fund	40	40					40
Total	40	40					40

Parks and Community Facilities Development - Park Trust Fund

2018-2022 Adopted Capital Improvement Program

Summary of Projects with Close-Out Costs Only in 2017-2018

Project Name	Cataldi Park Renovation	Initial Start Date	3rd Qtr. 2015
5-Yr CIP Budget	\$ 50,000	Initial End Date	4th Qtr. 2016
Total Budget	\$ 750,240	Revised Start Date	
Council Districts	4	Revised End Date	3rd Qtr. 2017
Description	This project provides funding for renovations at Cataldi Park, a 39.3 acre neighborhood park in Council District 4. Project elements may include installing a new fitness zone, replacing the playground equipment, installing signage, replacing the park furniture, installing water efficient irrigation system upgrades, and landscaping improvements.		

Project Name	Tamien Park Development (Phase I)	Initial Start Date	3rd Qtr. 2015
5-Yr CIP Budget	\$ 100,000	Initial End Date	2nd Qtr. 2017
Total Budget	\$ 3,949,878	Revised Start Date	
Council Districts	3	Revised End Date	3rd Qtr. 2017
Description	This project provides funding to design and construct a new 3.5 acre park (Phase I) in the Tamien Station area. Project elements may include a basketball court, children's play area, multi-purpose court area, picnic facilities, game tables, restroom building, parking lot, pathways, fencing, sound wall, landscaping, and site furnishings.		

Project Name	TRAIL: Blossom Crest (Mary Jo Way to Copeland Lane Connector) Study	Initial Start Date	4th Qtr. 2016
5-Yr CIP Budget	\$ 10,000	Initial End Date	2nd Qtr. 2017
Total Budget	\$ 30,000	Revised Start Date	
Council Districts	9	Revised End Date	3rd Qtr. 2017
Description	As directed in the Mayor's June Budget Message for Fiscal Year 2016-2017, this project provides funding to conduct a study to determine the feasibility of creating a new trail that would connect Copeland Lane and Mary Jo Way. The study will determine the project opportunities and constraints related to a potential trail at a site maintained by the Santa Clara Valley Water District and PG&E.		

Project Name	TRAIL: Coyote Creek (Highway 237 Bikeway to Tasman Drive)	Initial Start Date	4th Qtr. 2011
5-Yr CIP Budget	\$ 20,000	Initial End Date	2nd Qtr. 2014
Total Budget	\$ 792,459	Revised Start Date	3rd Qtr. 2012
Council Districts	4, 7	Revised End Date	3rd Qtr. 2017
Description	This project provides funding for the design and construction of a 1.1 mile trail along Coyote Creek from the Highway 237 Bikeway to Tasman Drive. Project elements include construction of the paved trail, a decorative gateway, directional signage, and installation of mileage markers.		

Project Name	TRAIL: Thompson Creek (Tully Road to Quimby Road)	Initial Start Date	4th Qtr. 2011
5-Yr CIP Budget	\$ 20,000	Initial End Date	1st Qtr. 2013
Total Budget	\$ 2,019,046	Revised Start Date	4th Qtr. 2012
Council Districts	8	Revised End Date	3rd Qtr. 2017
Description	This project provides funding for improvements along the Thompson Creek Trail, from Tully Road to Quimby Road. Project elements include installing directional signage, repairing the trestle structure, constructing a paved surface upon an existing maintenance road, and installing new fencing. Funding for 2017-2018 is allocated from the Council District 8 Construction & Conveyance Tax Fund (\$10,000) and the Subdivision Park Trust Fund (\$10,000).		

Parks and Community Facilities Development - Park Trust Fund

2018-2022 Adopted Capital Improvement Program

Summary of Reserves

Project Name	Balbach Area Park Development Reserve	Initial Start Date	N/A
5-Yr CIP Budget	\$ 500,000	Initial End Date	N/A
Total Budget	\$ 500,000	Revised Start Date	
Council Districts	3	Revised End Date	
Description	This reserve provides partial funding to acquire land and develop a future neighborhood park in the Balbach area of Council District 3. This reserve addresses the needs of this community, which is underserved by parks and other recreational facilities.		

Project Name	Butcher Dog Park Artificial Turf Replacement Reserve	Initial Start Date	N/A
5-Yr CIP Budget	\$ 226,000	Initial End Date	N/A
Total Budget	\$ 226,000	Revised Start Date	
Council Districts	9	Revised End Date	
Description	This reserve provides partial funding for the future replacement of the artificial turf at Butcher Dog Park, a 0.75 acre dog park in Council District 9.		

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

Project Name	Camden Community Center Gymnasium Upgrade Reserve	Initial Start Date	N/A
5-Yr CIP Budget	\$ 1,573,000	Initial End Date	N/A
Total Budget	\$ 1,573,000	Revised Start Date	
Council Districts	9	Revised End Date	
Description	This reserve provides partial funding for future upgrades to the Camden Community Center Gymnasium. Project elements may include installing a new roof and expanding the current gymnasium. The Total Budget includes funding from the Park Trust Fund (\$291,000) and the Council District 9 Construction and Conveyance Tax Fund (\$1.3 million).		

Project Name	De Anza Park Minor Improvements Reserve	Initial Start Date	N/A
5-Yr CIP Budget	\$ 101,000	Initial End Date	N/A
Total Budget	\$ 101,000	Revised Start Date	
Council Districts	9	Revised End Date	
Description	This reserve provides partial funding for various improvements at De Anza Park, a 9.6 acre neighborhood park in Council District 9. Future improvements at the park may include replacement of park furniture, renovation of the existing turf, and installation of a water efficient irrigation system.		

Parks and Community Facilities Development - Park Trust Fund

2018-2022 Adopted Capital Improvement Program

Summary of Reserves

Project Name	Future PDO/PIO Projects Reserve	Initial Start Date	N/A
5-Yr CIP Budget	\$ 8,524,459	Initial End Date	N/A
Total Budget	\$ 8,524,459	Revised Start Date	
Council Districts	City-wide	Revised End Date	
Description	This reserve provides funding for future acquisition, development, repair, improvements, and renovation of parks and recreational facilities.		

Project Name	Newbury Park Development Reserve	Initial Start Date	N/A
5-Yr CIP Budget	\$ 1,632,000	Initial End Date	N/A
Total Budget	\$ 1,632,000	Revised Start Date	
Council Districts	3	Revised End Date	
Description	This reserve provides partial funding to construct a new 3.8 acre neighborhood park in Council District 3. The new park may include site amenities such as walking paths, benches, drinking fountains, trash receptacles, trees and shrubs, ground cover/turf, irrigation, security lighting, picnic tables, gazebo/shade structure, play area, sports courts, and signage. Additional funding of \$185,000 is allocated elsewhere in the Park Trust Fund for master planning efforts related to the future development of Newbury Park.		

Project Name	Parks Rehabilitation Strike Team Reserve	Initial Start Date	N/A
5-Yr CIP Budget	\$ 941,000	Initial End Date	N/A
Total Budget	\$ 941,000	Revised Start Date	
Council Districts	City-wide	Revised End Date	
Description	This reserve provides partial funding for a three-year Rehabilitation Strike Team to address deferred maintenance and infrastructure backlog issues at parks and recreational facilities. The program is anticipated to cost \$2.75 million, of which a total of \$1.8 million is included in the Parks Rehabilitation Strike Team allocations (displayed elsewhere in the Park Trust Fund) and \$941,000 is allocated in the Parks Rehabilitation Strike Team Reserve.		

Project Name	Ryland Pool Reserve	Initial Start Date	N/A
5-Yr CIP Budget	\$ 295,000	Initial End Date	N/A
Total Budget	\$ 295,000	Revised Start Date	
Council Districts	3	Revised End Date	
Description	This reserve provides partial funding for future renovations and improvements at Ryland Pool.		

Project Name	Santana Park Development Reserve	Initial Start Date	N/A
5-Yr CIP Budget	\$ 3,138,000	Initial End Date	N/A
Total Budget	\$ 3,138,000	Revised Start Date	
Council Districts	6	Revised End Date	
Description	This reserve provides partial funding for future renovations at Santana Park, a 5.3 acre neighborhood park in Council District 6. In 2012-2013, \$3.5 million was used to front a State Proposition 84 grant awarded to Del Monte Park in District 6. Grant reimbursements totaling \$2.3 million have been received from the State and as additional payments are received, this reserve will be reimbursed accordingly. Additional funding of \$250,000 is allocated elsewhere in the Park Trust Fund for master planning efforts related to renovations at Santana Park.		

Parks and Community Facilities Development - Park Trust Fund

2018-2022 Adopted Capital Improvement Program

Summary of Reserves

Project Name	Shady Oaks Park Reserve	Initial Start Date	N/A
5-Yr CIP Budget	\$ 1,117,000	Initial End Date	N/A
Total Budget	\$ 1,117,000	Revised Start Date	
Council Districts	2	Revised End Date	
Description	This reserve provides funding for future improvements at Shady Oaks Park, a 10.3 acre neighborhood park in Council District 2.		
<hr/>			
Project Name	Spartan Keyes Area Park Development Reserve	Initial Start Date	N/A
5-Yr CIP Budget	\$ 154,000	Initial End Date	N/A
Total Budget	\$ 154,000	Revised Start Date	
Council Districts	3	Revised End Date	
Description	This reserve provides partial funding for the future development of a new neighborhood park in Council District 3. The land for the park was acquired in July 2015. This reserve addresses the needs of this community, which is underserved by parks and other recreational facilities.		
<hr/>			
Project Name	St. James Park Phase I Reserve	Initial Start Date	N/A
5-Yr CIP Budget	\$ 2,488,000	Initial End Date	N/A
Total Budget	\$ 2,488,000	Revised Start Date	
Council Districts	3	Revised End Date	
Description	This reserve provides partial funding for the future redevelopment of St. James Park, a 6.8 acre neighborhood park in Council District 3. The growing residential population desire a park space that can transform to better serve the needs of the community.		
<hr/>			
Project Name	Tamien Park Development Reserve	Initial Start Date	N/A
5-Yr CIP Budget	\$ 102,000	Initial End Date	N/A
Total Budget	\$ 102,000	Revised Start Date	
Council Districts	3	Revised End Date	
Description	This reserve provides funding for any unforeseen costs that may arise during the construction of Tamien Park, a new 3.5 acre neighborhood park in Council District 3. A total of \$6.5 million has been allocated in the Park Trust Fund for design and construction of this new park, which is being completed in two phases. If the park completes within the existing project budget, this reserve funding will be allocated to future improvements at Tamien Park or for another project within the required nexus.		
<hr/>			
Project Name	TRAIL: Coyote Creek (Brokaw Road to UPRR) Reserve	Initial Start Date	N/A
5-Yr CIP Budget	\$ 2,200,000	Initial End Date	N/A
Total Budget	\$ 2,200,000	Revised Start Date	
Council Districts	3	Revised End Date	
Description	This reserve provides funding for the future construction of a 0.23 mile paved trail with under-crossing at the Union Pacific Railroad (UPRR) tracks, which would travel south and connect to an existing developer-built trail. Funding of \$713,000 is allocated for design costs associated with the trail elsewhere in the Park Trust Fund. In 2014, funding in the amount of \$713,000 was awarded from the Metropolitan Transportation Commission under the Priority Conservation Area Grant. Once the design is complete and the City is reimbursed from the granting agency, the Council District 3 Construction and Conveyance Tax Fund and Park Trust Fund will be reimbursed accordingly.		
Funding for 2017-2018 (\$2,200,000) is allocated 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

2018-2022 Adopted Capital Improvement Program

Summary of Reserves

Project Name	TRAIL: Coyote Creek (Mabury Road to Empire Street) Reserve	Initial Start Date	N/A
5-Yr CIP Budget	\$ 6,769,000	Initial End Date	N/A
Total Budget	\$ 6,769,000	Revised Start Date	
Council Districts	3	Revised End Date	
Description	This reserve provides partial funding to support the future construction of a 0.3 mile paved trail along the Coyote Creek, from Mabury Road to Empire Street. This future trail project is anticipated to include two under-crossings, one pedestrian bridge, and other related improvements. The project is estimated to cost between \$6.2 and \$8.2 million; additional funding sources are currently being explored to close the potential funding gap. In 2016, grant funding in the amount of \$5.3 million was awarded from the Metropolitan Transportation Commission under the Active Transportation Program. The grant funding is provided on a reimbursement basis, therefore, the funds in the Park Trust Fund will front the project and when the grant funds are received from the State, the Park Trust Fund will be reimbursed accordingly.		

Project Name	TRAIL: Coyote Creek (Montague Exwy to Charcot Ave) Reserve	Initial Start Date	N/A
5-Yr CIP Budget	\$ 150,000	Initial End Date	N/A
Total Budget	\$ 150,000	Revised Start Date	
Council Districts	4	Revised End Date	
Description	This reserve provides partial funding for a future joint-use agreement with the Santa Clara Valley Water District for the design and construction of a paved trail and bridge along Coyote Creek from Montague Expressway to Charcot Avenue.		


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

Project Name	Watson Park Taylor Street Access Study Reserve	Initial Start Date	N/A
5-Yr CIP Budget	\$ 175,000	Initial End Date	N/A
Total Budget	\$ 175,000	Revised Start Date	
Council Districts	3	Revised End Date	
Description	This reserve provides future funding to conduct a study regarding the access to Watson Park from Taylor Street. The study will include developing a design plan and obtaining environmental clearance for a new entrance and exit from Watson Park onto Taylor Street. While considered permanent, the access from Taylor Street is currently not constructed as a permanent access point and the only permanently constructed access point to the park is through a residential neighborhood. The study will begin once the Department of Transportation completes conceptual plans for the US 101/Mabury Road Interchange project.		



2017-2018 CAPITAL BUDGET

**2018-2022 CAPITAL
IMPROVEMENT PROGRAM**



**PARKS AND
COMMUNITY FACILITIES
DEVELOPMENT
CAPITAL PROGRAM -
BOND PROJECTS**

Parks and Recreation Bond Projects Fund
 2018-2022 Adopted Capital Improvement Program
Source of Funds (Combined)

	Estimated						
	<u>2016-2017</u>	<u>2017-2018</u>	<u>2018-2019</u>	<u>2019-2020</u>	<u>2020-2021</u>	<u>2021-2022</u>	<u>5-Year Total</u>
Parks and Recreation Bond Projects							
Beginning Balance	29,033,689	26,198,689	160,000	0	0	0	26,198,689
Reserve for Encumbrance	438,845						
Revenue from Use of Money and Property							
Interest Income	150,000	56,000					56,000
TOTAL Revenue from Use of Money and Property	150,000	56,000					56,000
Total Parks and Recreation Bond Projects	29,622,534	26,254,689	160,000	0	0	0	26,254,689
 TOTAL SOURCES	 29,622,534	 26,254,689	 160,000	 0	 0	 0	 26,254,689

Parks and Recreation Bond Projects Fund
 2018-2022 Adopted Capital Improvement Program
Use of Funds (Combined)

	Estimated 2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	5-Year Total
<u>Parks and Recreation Bond Projects Fun</u>							
Guadalupe Gardens Soccer Facility	2,000,000						
Other Parks - Construction	2,000,000						
Arcadia Softball Facility	925,537	11,000,000					11,000,000
Coleman Soccer Fields	126,000	234,000					234,000
Sports Fields	1,051,537	11,234,000					11,234,000
Parks - Construction	3,051,537	11,234,000					11,234,000
Program Management - Park Bond Projects	185,000	245,000	160,000				405,000
General Non-Construction - Parks	185,000	245,000	160,000				405,000
Parks - Non Construction	185,000	245,000	160,000				405,000
Public Art - Parks and Recreation Bond Projects	187,308						
Public Art Projects	187,308						
Guadalupe Gardens Soccer Facility Reserve		14,615,689					14,615,689
Expense Reserves - Non Construction		14,615,689					14,615,689
Total Expenditures	3,423,845	26,094,689	160,000				26,254,689
Ending Fund Balance	26,198,689	160,000	0	0	0	0	0
TOTAL Parks and Recreation Bond Projects Fund	29,622,534	26,254,689	160,000	0	0	0	26,254,689

Parks and Community Facilities Development - Parks Bond Projects

2018-2022 Adopted Capital Improvement Program

Detail of One-Time Construction Projects

Arcadia Softball Facility

CSA	Neighborhood Services	Initial Start Date	2nd Qtr. 2015
CSA Outcome	Safe and Clean Parks, Facilities, and Attractions	Initial End Date	1st Qtr. 2018
Department	Parks, Recreation and Neighborhood Services	Revised Start Date	
Location	Southwest corner of Quimby Road and Capitol	Revised End Date	1st Qtr. 2019
Council Districts	City-wide	Initial Project Budget	\$759,000
Appropriation	A7774	FY Initiated	2014-2015

Description This allocation provides funding for the construction of a regional softball facility at the Arcadia site, located on the southwest corner of Quimby Road and Capitol Expressway. Once completed, the Arcadia Softball Facility may include four softball fields, night lighting, parking, building(s) to provide concession, small office space, restroom, storage and maintenance facilities, picnic areas, and other park amenities.

Justification Providing new sports fields was identified in the Greenprint for Parks and Community Facilities and Programs and funded by the San José Safe Neighborhood Parks and Recreation Bond, approved by voters in November 2000.

Notes

Major Cost Changes 2018-2022 - following the adoption of the 2016-2017 Capital Budget, in November 2016, City Council increased the project budget by \$11,645,000 (from \$5,000 to \$11,650,000) and reduced corresponding reserves for the award of the construction contract.

Additional funding of \$5.1 million is allocated in the City-wide Construction & Conveyance Tax Fund for this project.

	PRIOR YEARS	FY17 EST	FY18	FY19	FY20	FY21	FY22	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
Project Feasibility Development	61									61
Design	417	476	2,000					2,000		2,892
Construction		650	13,890					13,890		14,540
Post Construction			10					10		10
Total	478	1,126	15,900					15,900		17,503

Funding Source Schedule (000s)										
Parks and Recreation Bond Projects Fund	478	926	11,000					11,000		12,403
Parks City-Wide Construction and Conveyance Tax Fund		200	4,900					4,900		5,100
Total	478	1,126	15,900					15,900		17,503

Annual Operating Budget Impact (000s)						
Operating			213	827	873	914
Total			213	827	873	914

Parks and Community Facilities Development - Parks Bond Projects

2018-2022 Adopted Capital Improvement Program

Detail of One-Time Construction Projects

Coleman Soccer Fields

CSA	Neighborhood Services	Initial Start Date	2nd Qtr. 2001
CSA Outcome	Safe and Clean Parks, Facilities, and Attractions	Initial End Date	2nd Qtr. 2003
Department	Parks, Recreation and Neighborhood Services	Revised Start Date	2nd Qtr. 2003
Location	West of Coleman Avenue and Aviation Avenue	Revised End Date	4th Qtr. 2018
Council Districts	City-wide	Initial Project Budget	\$9,790,000
Appropriation	A6841	FY Initiated	2000-2001

Description This project provides funding for the development, design, and construction of a new soccer complex near Coleman Avenue. Project elements may include artificial soccer fields with night use lighting and amenities, a concession/restroom and changing room multi-service building, a 54 car parking lot, a decorative metal fence that will incorporate a public art element, irrigation and planting, and removal of hazardous soils.

As of June 2017, this project is pending due to the proposed relocation to Guadalupe Gardens. Funds have been reallocated and reserved until the final project location is determined.

Justification Providing new sports fields was identified in the Greenprint for Parks and Community Facilities and Programs and funded by the San José Safe Neighborhood Parks and Recreation Bond, approved by voters in November 2000.

Notes

Major Cost Changes 2007-2011 CIP - decrease of \$8,383,000 due to the funds moving to the Soccer Complex Reserve.
 2010-2014 CIP - decrease of \$226,000 due to a contract encumbrance being liquidated.
 2011-2015 CIP - increase of \$250,000 for site study and feasibility work.
 2012-2016 CIP - increase of \$400,000 to provide funding for project management costs as well as environmental work.
 2014-2018 CIP - increase of \$14,272,310 (reallocated from the Soccer Complex Reserve) for construction costs following adoption of the 2012-2013 Capital Budget and subsequent decrease of \$12,501,310 due to project location considerations (reallocated to Projects Contingency Reserve and Softball Complex Reserve).

	PRIOR YEARS	FY17 EST	FY18	FY19	FY20	FY21	FY22	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
General Administration	1	126	234					234		361
Project Feasibility Development	601									601
Design	433									433
Bid & Award	509									509
Construction	1,728									1,728
Post Construction	8									8
Total	3,279	126	234					234		3,639

Funding Source Schedule (000s)										
Parks and Recreation Bond Projects Fund	3,279	126	234					234		3,639
Total	3,279	126	234					234		3,639

Annual Operating Budget Impact (000s)										
Total										

Parks and Community Facilities Development - Parks Bond Projects

2018-2022 Adopted Capital Improvement Program

Detail of Ongoing Non-Construction Projects

Program Management - Park Bond Projects

CSA Neighborhood Services
CSA Outcome Safe and Clean Parks, Facilities, and Attractions
Department Parks, Recreation and Neighborhood Services
Council Districts City-wide
Appropriation A6931

Description This allocation provides funding for Parks, Recreation and Neighborhood Services Department staff members who provide services for the park bond program including: site plan reviews; preparation of the Capital Budget; and management and close-out of capital projects.

Notes Selected budget information is not provided due to the ongoing nature of this project. This allocation will continue until the final completion of the soccer complex and the softball complex, which are the final two bond projects that have not been completed.

	FY17 EST	FY18	FY19	FY20	FY21	FY22	5 YEAR TOTAL
Expenditure Schedule (000s)							
General Administration	185	245	160				405
Design							
Total	185	245	160				405

Funding Source Schedule (000s)							
Parks and Recreation Bond Projects Fund	185	245	160				405
Total	185	245	160				405

Parks and Community Facilities Development - Parks Bond Projects

2018-2022 Adopted Capital Improvement Program

Summary of Reserves

Project Name	Guadalupe Gardens Soccer Facility Reserve	Initial Start Date	N/A
5-Yr CIP Budget	\$ 18,769,689	Initial End Date	N/A
Total Budget	\$ 18,769,689	Revised Start Date	
Council Districts	City-wide	Revised End Date	
Description	This reserve provides funding for the future construction of a regional soccer facility. Once completed, the soccer facility will consist of multiple soccer fields with night use lighting, a concession and restroom building, and parking lot. Once a site is finalized, funding will be reallocated from this reserve into an active project through a City Council memorandum or a future budget process. The Total Budget includes funding from the Parks and Recreation Bond Projects Fund (\$14.6 million) and the Parks City-wide Construction and Conveyance Tax Fund (\$4.2 million).		
